

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

11/30/23 - Working Draft

Line No.	Account No	Account Description	FY 25	Template	FY 24 Approved	FY 23 Approved	FY 23 Unaudited	FY 22 Audited
REVENUE								
1	(4005-405) TAX REVENUE							
2	001-4005-405.4002	Delinquent Taxes			\$ -	\$ -	\$ 920,437	\$ 905,912
3	001-4005-405.4005	GENERAL TAXES	\$ 10,131,579		\$ 10,023,107	\$ 9,538,855	\$ 8,389,324	\$ 8,310,510
4	Placeholder - State Funding		\$ 975,000					
5	001-4005-405.4008	Washington County Tax	\$ 43,569		\$ 43,569	\$ 40,419	\$ 40,419	\$ 42,305
6	001-4005-405.4009	Voter Approved Assistance	\$ 110,200		\$ 149,601	\$ 149,601	\$ 149,601	\$ 149,601
7	001-4005-405.4010	CV Public Safety Authority	\$ -		\$ -	\$ 15,900	\$ 15,900	\$ -
8	001-4005-405.4011	BADC Ballot Item	\$ -		\$ 20,482	\$ -	\$ -	\$ -
9	Sub Total		\$ 11,260,348		\$ 10,236,759	\$ 9,744,775	\$ 9,515,680	\$ 9,408,328
10								
11	(4010-410) BUSINESS REVENUE							
12	001-4010-410.4010	Liquor Licenses	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,145	\$ 3,190
13	001-4010-410.4011	Miscellaneous Licenses	\$ 800		\$ 1,000	\$ 816	\$ 736	\$ 1,315
14	001-4010-410.4012	Restaurant Licenses	\$ -		\$ -	\$ 2,800	\$ 2,940	\$ 3,255
15	001-4010-410.4014	Vehicle for Hire Licenses	\$ 200		\$ 200	\$ 500	\$ 378	\$ 189
16	001-4010-410.4015	Theater Licenses	\$ -		\$ 252	\$ 252	\$ 252	\$ 252
17	001-4010-410.4016	Trucking, Rubbish and Waste	\$ 6,000		\$ 5,200	\$ 5,000	\$ 7,554	\$ 5,346
18	001-4010-410.4017	Entertainment Licenses	\$ 3,000		\$ 3,000	\$ 2,500	\$ 3,696	\$ 3,630
19	001-4010-410.4019	Cannabis Licenses	\$ 400		\$ 200	\$ -	\$ 500	\$ -
20	Sub Total		\$ 13,400		\$ 12,852	\$ 14,868	\$ 19,201	\$ 17,177
21								
22	(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES)							
23	001-4015-430.4026	VHFA - In Lieu of Taxes	\$ -		\$ -	\$ -	\$ -	\$ -
24	001-4015-430.4029	Capstone - PILOT	\$ 26,137		\$ 25,500	\$ 24,380	\$ 25,241	\$ 24,684
25	001-4015-430.4031	Barre Housing - PILOT	\$ 58,000		\$ 45,000	\$ 45,000	\$ 57,758	\$ 77,974
26	001-4015-430.4032	State of Vermont - PILOT	\$ 304,252		\$ 283,000	\$ 248,000	\$ 283,048	\$ 247,628
27	Sub Total		\$ 388,389		\$ 353,500	\$ 317,380	\$ 366,047	\$ 350,286
28								
29	(4030-430) FEES							
30	001-4030-430.4020	Animal Control Licenses	\$ 5,800		\$ 5,800	\$ 5,500	\$ 5,599	\$ 5,872
31	001-4030-430.4023	Tax Equalization	n/a		n/a	n/a	\$ 3,357	\$ 3,361
32	001-4030-430.4025	Hold Harmless	n/a		n/a	n/a	\$ 7,933	\$ 7,762

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			FY 25	Template	Approved	Approved	Unaudited	Audited
33	001-4030-430.4027	Act 68 Administrative Revenue	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,146	\$ 16,208	
34	001-4030-430.4033	Building & Zoning Permits	\$ 45,000	\$ 45,000	\$ 55,000	\$ 42,523	\$ 39,085	
35	001-4030-430.4034	Vehicle Registration (City Portion)	\$ 200	\$ 200	\$ 200	\$ 216	\$ 204	
36	001-4030-430.4035	Delinquent Tax Collector Fees	\$ 42,000	\$ 42,000	\$ 42,000	\$ 44,142	\$ 46,682	
37	001-4030-430.4036	Meters	\$ 85,000	\$ 80,000	\$ 65,000	\$ 90,702	\$ 85,768	
38	001-4030-430.4037	Green Mountain Passports	\$ 50	\$ 50	\$ 50	\$ 48	\$ 68	
39	001-4030-430.4038	Parking Permits	\$ 80,000	\$ 77,552	\$ 87,125	\$ 84,157	\$ 75,660	
40	001-4030-430.4039	Marriage Licenses (City Portion)	\$ 850	\$ 580	\$ 580	\$ 790	\$ 610	
41	001-4030-430.4040	Miscellaneous Income	\$ 800	\$ 800	\$ 800	\$ 5,164	\$ 19,694	
42	001-4030-430.4041	Police Dept. - Public Reports Fees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,362	\$ 3,940	
43	001-4030-430.4042	Recording Fees	\$ 90,000	\$ 85,000	\$ 80,000	\$ 91,531	\$ 87,907	
44	001-4030-430.4043	Recreation/Camp Fees (Rotary Park Rental Fe	\$ 4,100	\$ 500	\$ 500	\$ 3,151	\$ 2,991	
45	001-4030-430.4044	Swimming Pool Admissions	\$ 19,000	\$ 19,000	\$ 12,000	\$ 14,144	\$ 14,103	
46	001-4030-430.4046	Vault Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 818	\$ 852	
47	001-4030-430.4048	Cell Tower Fees (75%; 25% to Civic Center Fur	\$ -	\$ -	\$ 51,617	\$ 33,847	\$ 49,159	
48	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	\$ 14,525	\$ 14,350	\$ 14,000	\$ 13,650	\$ 13,650	
49	001-4030-430.4051	Rental Property Registration (May-April)	\$ 113,390	\$ 133,400	\$ 110,000	\$ 102,235	\$ 108,533	
50	001-4030-430.4052	Rental Permits - Delinquent Fees	\$ 500	\$ 1,000	\$ 1,000	\$ 272	\$ 552	
51	001-4030-430.4054	Tax Stabilization App Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
52	001-4030-430.4055	Burn Permits	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,690	\$ 3,730	
53	001-4030-430.4056	Credit Card Processing Fees	\$ 13,000	\$ 11,500	\$ 9,000	\$ 11,739	\$ 10,280	
54	001-4030-430.4057	FD Public Report Fee	\$ 100	\$ 100	\$ 100	\$ 80	\$ 100	
55	001-4030-430.4058	EV Charging Stations	\$ -	\$ 300	\$ 300	\$ 144	\$ 629	
56	001-4030-430.4059	Time of Sale Inspection Fee	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,150	\$ 3,400	
57	001-4030-430.4060	Vacant Building Registration	\$ 5,000	\$ 5,000	\$ -	\$ 5,300	\$ 700	
58	001-4030-430.4061	Excavation Permits (DPW)	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	
59	001-4030-430.XXXX	Stormwater Connection Fee (DPW)	\$ -	\$ 1,250	\$ -	\$ -	\$ -	
60	001-4030-430.XXXX	Overweight permit (over 24k lbs)	\$ 600	\$ 600	\$ -	\$ -	\$ -	
61	Sub Total		\$ 553,915	\$ 557,982	\$ 563,772	\$ 589,889	\$ 601,500	
62								
63	(4060-460) FINES AND PENALTIES							
64	001-4060-460.4061	City Ord. Violations (Traffic Control, Towing Fees, Muni	\$ 4,000	\$ 4,000	\$ 2,500	\$ 2,921	\$ 3,843	
65	001-4060-460.4062	Del MAR Interest Penalty	\$ 2,000	\$ 2,600	\$ 2,600	\$ 1,474	\$ 1,854	
66	001-4060-460.4063	Delinquent Tax Interest	\$ 29,000	\$ 32,000	\$ 28,000	\$ 23,898	\$ 33,923	
67	001-4060-460.4064	Traffic Tickets - Judicial Bureau	\$ 10,000	\$ 10,000	\$ 20,000	\$ 9,554	\$ 9,404	
68	001-4060-460.4066	Parking Tickets	\$ 25,000	\$ 40,000	\$ 25,000	\$ 23,672	\$ 25,699	
69	Sub Total		\$ 70,000	\$ 88,600	\$ 78,100	\$ 61,519	\$ 74,724	

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71	(4070-470) FEDERAL AND STATE ASSISTANCE									
72	001-4070-470.4070	Federal Grants				\$	23,733	\$	16,130	
73	001-4070-470.4071	State Reimbursements - COVID	\$	-	\$	-	\$	-	\$	22,267
74	001-4070-470.XXXX	Opioid Settlement Transfer (2038)	\$	8,000						
75	001-4070-470.4074	State Highway Aid	\$	146,278	\$	140,000	\$	140,000	\$	146,383
76	001-4070-470.4075	Federal Stimulus Aid - COVID19	\$	-	\$	-	\$	-	\$	70,623
77	001-4070-470.4093	Police Grant (COPS - 2 Patrol; Yr. 3 of 4 but la	\$	-	\$	71,961	\$	83,332	\$	105,545
78	001-4070-470.4095	Police BCS Hotel Detail Contract	\$	-	\$	-	\$	-	\$	5,318
79	001-4070-470.4096	Police Grants	\$	3,000	\$	2,800	\$	1,000	\$	4,749
80	001-4070-470.4101	Police - State- (SIU Washington Cty)	\$	60,000	\$	60,000	\$	60,000	\$	45,000
81	001-4070-470.4102	Police Federal (OVW - Circle)	\$	-	\$	35,000	\$	35,000	\$	-
82	Sub Total		\$	217,278	\$	309,761	\$	319,332	\$	325,410
83										
84	(4090-490) RENTS AND LEASES									
85	001-4090-490.4090	Auditorium Rental	\$	60,000	\$	49,106	\$	35,000	\$	60,581
86	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	\$	9,750	\$	7,200	\$	7,200	\$	10,200
87	001-4090-490.4095	BOR Rental	\$	150,168	\$	140,987	\$	128,000	\$	125,143
88	001-4090-490.4096	Custodial Fees	\$	9,500	\$	8,360	\$	6,650	\$	11,937
89	001-4090-490.4098	Misc. Rents/Leases	\$	-	\$	-	\$	-	\$	600
90	Sub Total		\$	229,418	\$	205,652	\$	176,850	\$	208,461
91										
92	(4100-500) SERVICE REVENUE									
93	001-4100-500.4095	Ambulance Billing - Williston	\$	-	\$	-	\$	31,360	\$	11,133
94	001-4100-500.4097	Ambulance Billing - 1st Branch	\$	-	\$	-	\$	11,760	\$	5,566
95	001-4100-500.4098	Ambulance Billing - White River	\$	-	\$	-	\$	-	\$	-
96	001-4100-500.4099	Ambulance Billing - East Montpelier	\$	-	\$	-	\$	12,550	\$	5,449
97	001-4100-500.4100	Ambulance Income / Lift Assist	\$	550,000	\$	525,000	\$	485,000	\$	607,335
98	001-4100-500.4101	Enterprise Fund	\$	1,079,289	\$	1,047,853	\$	1,017,333	\$	1,017,333
99	001-4100-500.4102	City Report - School Portion	\$	-	\$	2,500	\$	2,500	\$	2,500
100	001-4100-500.4103	Jail Op's (DOC/FSU; CV Police Depts.)	\$	-	\$	-	\$	6,000	\$	4,175
101	001-4100-500.4105	Dispatch Service Contracts	\$	56,257	\$	56,257	\$	54,355	\$	64,124
102	001-4100-500.4106	School Resource Officers (≥ 1 @ 69%; BCEMS)	\$	89,396	\$	81,623	\$	80,375	\$	64,720
103	001-4100-500.4108	Police Dept. - Special Details	\$	20,000	\$	15,000	\$	15,000	\$	23,593
104	001-4100-500.4109	Fire Dept. - Special Details	\$	8,500	\$	7,000	\$	7,000	\$	9,063
105	Sub Total		\$	1,803,442	\$	1,735,233	\$	1,723,233	\$	1,814,990
106										
107	(4100-505) CEMETERY REVENUE									
108	001-4100-505.0402	Rents (Mobile Home Lot)	\$	5,907	\$	5,573	\$	5,411	\$	5,412

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109	001-4100-505.0408	Transfer from Cemetery Perpetual Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740	
110	001-4100-505.0409	Cemetery - Flower Fund Interest	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
111	001-4100-505.0410	Cemetery - Trust Fund Interest	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
112	001-4100-505.XXXX	Cemetery - Mausoleum Fund	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
113	001-4100-505.0411	Entombments	\$ 1,000	\$ 600	\$ 2,000	\$ 2,000	\$ 1,150	\$ 200	\$ 200	\$ 200	
114	001-4100-505.0412	Foundations	\$ 10,545	\$ 10,545	\$ 10,000	\$ 10,000	\$ 7,085	\$ 9,616	\$ 9,616	\$ 9,616	
115	001-4100-505.0413	Cemetery - Interments (Burials)	\$ 83,525	\$ 83,525	\$ 66,000	\$ 66,000	\$ 80,545	\$ 83,313	\$ 83,313	\$ 83,313	
116	001-4100-505.0415	Markers/posts	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,660	\$ 2,125	\$ 2,125	\$ 2,125	
117	001-4100-505.0416	Tent Set up	\$ 300	\$ 500	\$ 500	\$ 500	\$ 300	\$ 300	\$ 300	\$ 300	
118	001-4100-505.0417	Cemetery - Lot sales	\$ 25,000	\$ 22,500	\$ 22,500	\$ 22,500	\$ 14,021	\$ 28,284	\$ 28,284	\$ 28,284	
119	001-4100-505.0418	Tours	\$ 1,500	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,510	\$ 1,566	\$ 1,566	\$ 1,566	
120	Sub Total		\$ 157,277	\$ 152,993	\$ 134,661	\$ 134,661	\$ 137,183	\$ 159,897	\$ 159,897	\$ 159,897	
121											
122	(4110-510) MISCELLANEOUS REVENUE:										
123	001-4110-510.4111	Interest Income	\$ 10,000	\$ 1,800	\$ 20,000	\$ 20,000	\$ 19,575	\$ 751	\$ 751	\$ 751	
124	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	\$ 48,389	\$ 49,817	\$ 51,188	\$ 51,188	\$ 51,188	\$ 54,681	\$ 54,681	\$ 54,681	
125	001-4110-510.4500	Semprebon VCF Trust Acct - Income	\$ 62,400	\$ 50,000	\$ 50,000	\$ 50,000	\$ 62,197	\$ 62,609	\$ 62,609	\$ 62,609	
126	Sub Total		\$ 120,789	\$ 101,617	\$ 121,188	\$ 121,188	\$ 132,960	\$ 118,041	\$ 118,041	\$ 118,041	
127											
128	REVENUE TOTAL		\$ 14,814,256	\$ 13,754,949	\$ 13,194,159	\$ 13,194,159	\$ 13,171,340	\$ 13,125,842	\$ 13,125,842	\$ 13,125,842	
129			7.70%	4.25%			0.35%				
130	EXPENSES										
131	(5010) GENERAL ADMINISTRATION										
132	001-5010-100.0110	Personnel Services	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,750	\$ 6,333	\$ 6,333	\$ 6,333	
133	001-5010-110.0150	FICA	\$ 612	\$ 612	\$ 612	\$ 612	\$ 516	\$ 440	\$ 440	\$ 440	
	001-5010-120.0171	Consulting Services					\$ 1,550				
134	001-5010-130.0184	City Council Expenses	\$ 17,000	\$ 12,500	\$ 20,000	\$ 20,000	\$ 18,138	\$ 27,706	\$ 27,706	\$ 27,706	
135	001-5040-130.0185	Secure Shred	\$ 625	\$ 625	\$ 1,250	\$ 1,250	\$ 546	\$ 577	\$ 577	\$ 577	
136	001-5010-200.0214	Telephone & Internet Fees	\$ 52,222	\$ 52,222	\$ 52,650	\$ 52,650	\$ 55,182	\$ 46,704	\$ 46,704	\$ 46,704	
137	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	\$ 12,470	\$ 10,300	\$ 10,000	\$ 10,000	\$ 12,107	\$ 9,649	\$ 9,649	\$ 9,649	
138	001-5010-220.0409	Single Audit Fee Allowance	\$ 10,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	
139	001-5010-220.0410	Annual Audit	\$ 29,200	\$ 28,000	\$ 27,600	\$ 27,600	\$ 27,600	\$ 27,200	\$ 27,200	\$ 27,200	
140	001-5010-220.0411	City Report	\$ 3,000	\$ 5,550	\$ 6,500	\$ 6,500	\$ 5,599	\$ 7,323	\$ 7,323	\$ 7,323	
141	001-5010-220.0413	Dues and Membership Fees (CVRPC, CVEDC,	\$ 26,471	\$ 27,760	\$ 27,500	\$ 27,500	\$ 23,147	\$ 25,791	\$ 25,791	\$ 25,791	
142	001-5010-220.0414	Holiday Observance	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,216	\$ -	\$ -	\$ -	
143	001-5010-220.0416	Postage Meter Contract	\$ 1,887	\$ 1,980	\$ 1,577	\$ 1,577	\$ 1,886	\$ 1,861	\$ 1,861	\$ 1,861	
144	001-5010-230.0510	Advertising and Printing	\$ 20,000	\$ 25,000	\$ 28,700	\$ 28,700	\$ 19,629	\$ 30,886	\$ 30,886	\$ 30,886	
145	001-5010-350.1053	Office Supplies	\$ 12,277	\$ 10,925	\$ 13,300	\$ 13,300	\$ 18,729	\$ 11,338	\$ 11,338	\$ 11,338	

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146	001-5010-360.1163	Postage for Meter	\$ 17,500	\$ 17,500	\$ 17,500	\$ 15,714	\$ 13,968	
147	001-5010-360.1170	Email Licenses (82)	\$ 9,046	\$ 9,046	\$ 8,466	\$ 8,782	\$ 6,916	
148	001-5010-360.1171	City Hall Network - Internet, Security, PR/HR	\$ 41,870	\$ 28,645	\$ 36,220	\$ 45,928	\$ 8,017	
149	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	\$ 4,300	\$ 5,078	\$ 3,500	\$ 6,879	\$ 5,172	
150	001-5010-360.1173	Working Communities Grant Match (Yr. 3 of :	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	
151	001-5010-360.1174	Interpretive Services Allowance	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
152	001-5010-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ -	\$ 4,383	
153	001-5010-440.1240	Computer Replacement Program	\$ 14,100	\$ 13,000	\$ 13,500	\$ 15,276	\$ 19,757	
154	Sub Total		\$ 282,580	\$ 273,743	\$ 293,875	\$ 287,174	\$ 255,021	
155			3.23%	-6.85%		12.61%		
156	(5020) ASSESSOR							
157	001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	\$ 64,157	\$ 59,588	\$ 56,355	\$ 54,988	\$ 55,239	
158	Contracted	ASSESSOR	\$ 100,000	\$ 84,080	\$ 83,500	\$ -	\$ -	
159	001-5020-100.0112	Overtime	\$ -	\$ 1,000	\$ 2,500	\$ -	\$ 148	
160	001-5020-110.0150	FICA	\$ 4,908	\$ 9,204	\$ 8,880	\$ 4,276	\$ 4,200	
161	001-5020-130.0180	Training/Development	\$ 750	\$ 750	\$ 2,000	\$ 50	\$ 30	
162	001-5020-210.0311	SW License fees (Proval, 20% CAI GIS SW)	\$ 11,000	\$ 6,500	\$ 7,500	\$ 4,040	\$ 3,459	
163	001-5020-340.0944	Vision (1 FTE)	\$ 200	\$ 200	\$ 200	\$ -	\$ -	
164	001-5020-350.1054	Office Equipment	\$ -	\$ -	\$ 500	\$ -	\$ 230	
165	001-5020-440.1241	Contracted Services	\$ -	\$ -	\$ -	\$ 420	\$ 315	
166	001-9020-110.0151	Health Insurance	\$ 11,805	\$ 10,872	\$ 10,368	\$ -	\$ -	
167	001-9020-110.0152	Life Insurance	\$ 585	\$ 564	\$ 550	\$ -	\$ -	
168	001-9020-110.0153	Dental Insurance	\$ 450	\$ 450	\$ 436	\$ -	\$ -	
169	001-9030-110.0154	Pension	\$ 8,581	\$ 7,526	\$ 6,980	\$ -	\$ -	
170	Sub Total		\$ 202,436	\$ 180,734	\$ 179,769	\$ 63,774	\$ 63,621	
171			12.01%	0.54%		0.24%		
172	(5030) LEGAL EXPENSES							
173	001-5030-120.0170	General City Attorney	\$ 50,000	\$ 27,500	\$ 27,500	\$ 46,192	\$ 38,699	
174	001-5030-120.0173	Labor/Grievance Assistance	\$ 2,500	\$ 2,500	\$ 2,500	\$ 9,979	\$ 2,375	
175	001-5030-230.0517	Contract Negotiations (June 24:FOP, Dec 25 /	\$ 15,000	\$ 10,000	\$ 10,000	\$ 19,525	\$ 28,377	
176	Sub Total		\$ 67,500	\$ 40,000	\$ 40,000	\$ 75,696	\$ 69,451	
177			68.75%	0.00%		8.99%		
178	(5040) CITY MANAGER							
179	001-5040-100.0110	Base Salary , Longevity (3.0 FTE)	\$ 227,324	\$ 244,605	\$ 227,267	\$ 273,222	\$ 234,244	
180	001-5040-100.0110	IT System Administrator (TOTAL Comp allowance including benefit	\$ -	\$ 76,221	\$ 66,300	\$ -	\$ -	
181	001-5040-100.0120	Overtime	\$ -	\$ -	\$ 200	\$ 45	\$ 327	
182	001-5040-110.0150	FICA	\$ 21,279	\$ 22,601	\$ 21,417	\$ 20,488	\$ 17,703	
183	001-5040-110.0151	IT Support Contract (Vendor Allowance)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,083	\$ 3,345	

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184	001-5040-110.0152	City Web Site Hosting & Support Allowance (E	\$ 2,100	\$	1,250	\$ 1,250	\$ 2,100	\$ 1,062
185	001-5040-110.0153	Network HW/SW Expenses	\$ -	\$	200	\$ 1,000	\$ -	\$ 168
186	001-5040-110.0154	IT Expenses	\$ 5,500	\$	6,916	\$ -	\$ 8,896	\$ -
187	001-5040-130.0181	Consultant Fees	\$ -	\$	-	\$ -	\$ 6,800	\$ -
188	001-5040-130.0182	Training & Development	\$ 1,000	\$	1,000	\$ 2,000	\$ 1,549	\$ 569
189	001-5040-130.0184	Manager Expenses	\$ -	\$	250	\$ 1,500	\$ 995	\$ 676
190	001-5040-220.0413	Dues/Memberships	\$ 550	\$	350	\$ 1,500	\$ 329	\$ 235
191	001-5040-320.0720	Vehicle Stipend	\$ 2,760	\$	2,760	\$ 2,997	\$ 2,741	\$ 2,932
192	001-5040-340.0944	Vision	\$ 570	\$	570	\$ 570	\$ 195	\$ 595
193	001-9020-110.0151	Health Insurance	\$ 34,606	\$	66,360	\$ 52,421	\$ -	\$ -
194	001-9020-110.0152	Life Insurance	\$ 1,750	\$	1,693	\$ 1,643	\$ -	\$ -
195	001-9020-110.0153	Dental Insurance	\$ 1,340	\$	1,334	\$ 1,295	\$ -	\$ -
196	001-9030-110.0154	Pension	\$ 18,142	\$	20,034	\$ 16,178	\$ -	\$ -
197			\$ -	\$	-	\$ -	\$ -	\$ -
198	Sub Total		\$ 317,921	\$	447,144	\$ 398,538	\$ 318,442	\$ 261,856
199			-28.90%		12.20%		21.61%	
200	(5050) FINANCE							
201	001-5050-100.0110	Base Salary , Longevity (4 FTE)	\$ 327,022	\$	222,948	\$ 196,381	\$ 209,695	\$ 201,785
202	001-5050-100.0112	Overtime Allowance	\$ -	\$	200	\$ 1,000	\$ 69	\$ 137
203	001-5050-110.0150	FICA	\$ 25,017	\$	17,071	\$ 15,100	\$ 15,123	\$ 14,521
204	001-5050-120.0171	Consultant Fees	\$ -	\$	-	\$ -	\$ 460	\$ 230
205	001-5050-130.0180	Training and Development	\$ 1,000	\$	1,000	\$ 2,750	\$ 2,090	\$ 98
206	001-5050-130.0182	Travel and Meals	\$ -	\$	200	\$ 200	\$ 448	\$ 119
207	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	\$ 5,630	\$	5,465	\$ 5,305	\$ 5,071	\$ 5,000
208	001-5050-320.0728	Computer Maintenance	\$ -	\$	-	\$ 500	\$ -	\$ -
209	001-5050-340.0944	Vision	\$ 565	\$	565	\$ 565	\$ 652	\$ 726
210	001-5050-350.1051	Computer Supplies	\$ -	\$	-	\$ 100	\$ 40	\$ -
211	001-5050-350.1052	Computer Forms	\$ 500	\$	1,000	\$ 1,000	\$ 247	\$ 437
212	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	\$ 590	\$	575	\$ 575	\$ 597	\$ 580
213	001-9020-110.0151	Health Insurance	\$ 73,765	\$	29,818	\$ 48,240	\$ -	\$ -
214	001-9020-110.0152	Life Insurance	\$ 2,335	\$	1,693	\$ 1,643	\$ -	\$ -
215	001-9020-110.0153	Dental Insurance	\$ 1,790	\$	1,343	\$ 1,303	\$ -	\$ -
216	001-9030-110.0154	Pension	\$ 24,410	\$	15,049	\$ 12,775	\$ -	\$ -
217	Sub Total		\$ 462,624	\$	296,926	\$ 287,437	\$ 234,491	\$ 223,634
218			55.80%		3.30%		4.86%	
219	(5060) ELECTIONS							
220	001-5060-100.0110	Salaries and Wages	\$ 7,000	\$	2,000	\$ 6,000	\$ 6,585	\$ 2,359
221	001-5060-360.1165	Program Materials	\$ 5,000	\$	5,000	\$ 5,000	\$ 4,145	\$ 6,183

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024		FY 23	FY 23	FY 22
			FY 25	Template	Approved	Approved	Unaudited
222	001-5060-360.1170	Board of Civil Authority	\$ 500	\$ 500	\$ 500	\$ 456	\$ -
223	Sub Total		\$ 12,500	\$ 7,500	\$ 11,500	\$ 11,186	\$ 8,542
224			66.67%	-34.78%		30.95%	
225	(5070) CITY CLERK						
226	001-5070-100.0110	Base Salary , Longevity (3.0 FTE - changed to 3	\$ 200,622	\$ 203,696	\$ 190,610	\$ 190,483	\$ 186,735
227	001-5070-100.0113	Overtime	\$ -	\$ 500	\$ 500	\$ 141	\$ 30
228	001-5070-110.0150	FICA	\$ 15,348	\$ 15,621	\$ 14,620	\$ 13,774	\$ 13,706
229	001-5070-XXX.XXXX	Contract	\$ 10,000	\$ -	\$ -	\$ -	\$ -
230	001-5070-130.0180	Training & Development	\$ 1,500	\$ 750	\$ 500	\$ 517	\$ 321
231	001-5070-130.0182	Travel & Meals	\$ 500	\$ 300	\$ 100	\$ 85	\$ -
232	001-5070-210.0312	Office Machines Maintenance	\$ 200	\$ 200	\$ 200	\$ 145	\$ -
233	001-5070-220.0417	Recording of Records	\$ 13,000	\$ 13,000	\$ 14,000	\$ 13,520	\$ 12,630
234	001-5070-230.0511	Credit Card Service Charges	\$ 13,000	\$ 11,500	\$ 10,800	\$ 14,750	\$ 12,734
235	001-5070-340.0944	Glasses	\$ 753	\$ 753	\$ 753	\$ 565	\$ 565
236	001-5070-360.1165	Program Materials	\$ 3,800	\$ 3,500	\$ 3,500	\$ 3,688	\$ 3,970
237	001-9020-110.0151	Health Insurance	\$ 51,310	\$ 47,127	\$ 35,587	\$ -	\$ -
238	001-9020-110.0152	Life/Disability	\$ 2,040	\$ 1,975	\$ 1,917	\$ -	\$ -
239	001-9020-110.0153	Dental Insurance	\$ 1,565	\$ 1,563	\$ 1,521	\$ -	\$ -
240	001-9030-110.0154	Pension	\$ 14,045	\$ 13,750	\$ 12,375	\$ -	\$ -
241	Sub Total		\$ 327,683	\$ 314,235	\$ 286,983	\$ 237,668	\$ 230,693
242			4.28%	9.50%		3.02%	
243	(6020) ANIMAL CONTROL						
247	001-6020-120.0173	ACO (Personnel Services & FICA Allow.)	\$ 1,500	\$ 1,500	\$ 3,000	\$ 1,185	\$ 1,400
248	001-6020-220.0415	Humane Society/Contract ACO Fees	\$ 5,000	\$ 8,000	\$ 8,000	\$ 2,990	\$ -
249	Sub Total		\$ 6,500	\$ 9,500	\$ 11,000	\$ 4,175	\$ 1,400
250			-31.58%	-13.64%		198.21%	
251	(6040) FIRE / EMS DEPARTMENT						
252	001-6040-100.0110	Base Slry; Holiday (16 FF, FM, EI,(.5 AA),DC,C)	\$ 1,561,656	\$ 1,445,552	\$ 1,400,505	\$ 1,315,338	\$ 1,337,891
253	001-6040-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ -	\$ (2,445)	\$ (306)
254	001-6040-100.0120	Comp Time OT	\$ 46,090	\$ 29,371	\$ 49,011	\$ 44,317	\$ 65,124
255	001-6040-100.0121	Overtime (Embedded)	\$ 66,762	\$ 50,283	\$ 43,174	\$ 74,876	\$ 58,648
256	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	\$ 100,000	\$ 39,739	\$ 48,801	\$ 100,080	\$ 37,603
257	001-6040-100.0123	Overtime - Fire Coverage (Full-Time)	\$ 24,730	\$ 21,810	\$ 29,356	\$ 32,413	\$ 17,047
258	001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	\$ 27,960	\$ 23,613	\$ 18,749	\$ 29,389	\$ 26,531
259	001-6040-100.0126	Training (Call Force)	\$ 1,200	\$ 2,500	\$ 3,500	\$ 1,078	\$ 861
260	001-6040-100.0128	Ambulance Coverage (Call Force)	\$ -	\$ 100	\$ 2,500	\$ 47	\$ 75
261	001-6040-100.0129	Fire Coverage (Call Force)	\$ 500	\$ 1,500	\$ 2,500	\$ 266	\$ 291
262	001-6040-110.0150	FICA	\$ 139,911	\$ 123,507	\$ 122,254	\$ 117,785	\$ 111,548

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, FY 24			FY 23	FY 23	FY 22
			FY 25	Template	Approved	Approved	Unaudited	Audited
263	001-6040-120.0171	Consultant/Intercept Fees	\$ 3,750	\$ 1,000	\$ 1,000	\$ 4,242	\$ 1,075	
264	001-6040-120.0173	Ambulance Rev Tax @3.3%	\$ 18,150	\$ 17,325	\$ 16,005	\$ 13,593	\$ 13,798	
265	001-6040-130.0180	Training/Development Fees & Exp's	\$ 5,250	\$ 4,500	\$ 4,500	\$ 3,170	\$ 1,205	
266	001-6040-130.0184	Paramedic Training	\$ 15,000	\$ 15,000	\$ -	\$ 14,000	\$ -	
267	001-6040-130.0181	EMS Training (Live training & Recert Trng)	\$ 5,300	\$ 5,300	\$ 5,300	\$ 648	\$ 2,533	
268	001-6040-130.0182	Travel & Meals	\$ 700	\$ 500	\$ 1,500	\$ 872	\$ 1,385	
269	001-6040-130.0183	Ambulance Billing Training Seminar (Annual)	\$ -	\$ 1,500	\$ 1,500	\$ 415	\$ 771	
270	001-6040-220.0413	Dues & Membership Fees	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,914	\$ 2,612	
271	001-6040-220.XXXX	Fire Radio System Upgrade Assessment Fees	\$ 6,256	\$ 6,256	\$ -	\$ -	\$ -	
272	001-6040-230.0511	Physicals/Fitness for Duty Checks	\$ 4,000	\$ 3,200	\$ 4,000	\$ 8,666	\$ 110	
273	001-6040-310.0612	Breathing Apparatus	\$ 8,000	\$ 15,000	\$ 15,000	\$ 5,657	\$ 16,663	
274	001-6040-310.0613	Fire Hose	\$ 5,000	\$ 7,500	\$ 5,000	\$ 6,084	\$ 5,433	
275	001-6040-310.0616	Radios and Pagers	\$ 2,500	\$ 5,000	\$ 5,000	\$ 4,198	\$ 2,399	
276	001-6040-320.0720	Fleet Maintenance	\$ 33,000	\$ 30,000	\$ 35,000	\$ 33,121	\$ 33,629	
277	001-6040-320.XXXX	Vehicle Replacement Reserve	\$ -	\$ 5,000	\$ -	\$ -	\$ -	
278	001-6040-320.0724	Truck Radio Maint	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,797	\$ 2,551	
279	001-6040-320.0726	Fire Alarm Maintenance and Boxes	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,963	\$ 4,180	
280	001-6040-320.0728	Secure Vacant Property	\$ -	\$ 500	\$ 500	\$ 25	\$ 624	
281	001-6040-330.0834	Gas (Generators, saws, pumps, etc.)	\$ 200	\$ 200	\$ 200	\$ 241	\$ 43	
282	001-6040-330.0835	Vehicle Fuel	\$ 24,180	\$ 24,180	\$ 23,500	\$ 24,650	\$ 19,710	
283	001-6040-340.0940	Clothing (Uniform Replacements)	\$ 17,500	\$ 20,000	\$ 10,000	\$ 16,754	\$ 8,289	
284	001-6040-340.0941	Safety Equipment	\$ 16,000	\$ 20,000	\$ 15,000	\$ 53,958	\$ 14,269	
285	001-6040-340.0943	Footwear	\$ 4,000	\$ 4,850	\$ 4,850	\$ 2,172	\$ 3,410	
286	001-6040-340.0944	Vision	\$ 1,615	\$ 4,190	\$ 4,190	\$ 1,750	\$ 1,475	
287	001-6040-340.0945	Dry Cleaning	\$ -	\$ 600	\$ 750	\$ 685	\$ 594	
288	001-6040-340.0947	Furniture-Building Appliances Updates	\$ 750	\$ 2,000	\$ 2,400	\$ 2,167	\$ 2,400	
289	001-6040-340.0948	Ambulance Billing Mailers (service company f	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,185	\$ -	
290	001-6040-340.0949	Ambulance Contract Billing	\$ 54,000			\$ 31,167		
291	001-6040-350.1053	Office Supplies	\$ -	\$ 5,000	\$ 5,000	\$ 2,595	\$ 5,598	
292	001-6040-350.1054	Medical Supplies	\$ 29,500	\$ 30,000	\$ 30,000	\$ 27,881	\$ 28,023	
293	001-6040-350.1055	Oxygen Supplies	\$ 3,000	\$ 3,000	\$ 4,000	\$ 2,697	\$ 1,085	
294	001-6040-350.1056	Training Supplies	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,045	\$ 1,335	
295	001-6040-350.1058	Defib - Batteries/Preventative Maint.	\$ 16,331	\$ 18,331	\$ 5,500	\$ 2,987	\$ 74,895	
296	001-6040-360.1165	Fire Prevention Program Material	\$ 250	\$ 250	\$ 300	\$ 21	\$ 571	
297	001-6040-360.1167	Fire Investigation Material	\$ -	\$ -	\$ 300	\$ 62	\$ -	
298	001-6040-370.1380	COVID19 Materials	\$ -	\$ -	\$ -	\$ 926	\$ 3,865	
299	001-6040-440.1240	Computer Software (FH, ME, Amb, 911)	\$ 25,500	\$ 22,400	\$ 22,400	\$ 25,298	\$ 17,799	
300	001-9020-110.0151	Health Insurance	\$ 392,365	\$ 344,766	\$ 322,794	\$ -	\$ -	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024			FY 23	FY 23	FY 22
			FY 25	Template	Approved	Approved	Unaudited	Audited
301	001-9020-110.0152	Life Insurance	\$ 12,835	\$ 11,849	\$ 11,504	\$ -	\$ -	
302	001-9020-110.0153	Dental Insurance	\$ 8,940	\$ 8,534	\$ 8,286	\$ -	\$ -	
303	001-9030-110.0154	Pension	\$ 172,669	\$ 125,187	\$ 115,828	\$ -	\$ -	
304	Sub Total		\$ 2,868,450	\$ 2,513,792	\$ 2,412,357	\$ 2,013,749	\$ 1,927,645	
305			14.11%	4.20%		4.47%		
306	(6043) BCS: CITY HALL MAINTENANCE							
307	001-6043-100.0110	Base Salary , incl Longevity (-.5 FTE)	\$ -	\$ -	\$ -	\$ 9,463	\$ 13,325	
308	001-6043-100.0110	NEW MAINTENANCE (TOTAL Comp allowance	\$ 63,077	\$ 51,921	\$ 55,513	\$ -	\$ -	
309	001-6043-100.0120	Overtime	\$ -	\$ -	\$ -	\$ 85	\$ 259	
310	001-6043-110.0150	FICA	\$ 3,592	\$ 2,941	\$ 2,912	\$ 746	\$ 947	
311	001-6043-120.0173	Professional Svcs	\$ -	\$ -	\$ -	\$ -	\$ 458	
312	001-6043-200.0210	City Hall Electricity	\$ 9,306	\$ 8,460	\$ 7,691	\$ 9,317	\$ 6,927	
313	001-6043-200.0212	City Hall BM Solar Project	\$ 7,607	\$ 10,813	\$ 9,830	\$ 7,677	\$ 7,337	
314	001-6043-200.0213	Rubbish Removal	\$ 3,300	\$ 3,000	\$ 3,000	\$ 3,451	\$ 2,506	
315	001-6043-200.0215	Water and Sewer	\$ 2,500	\$ 3,125	\$ 3,125	\$ 2,515	\$ 2,339	
316	001-6043-320.0731	City Hall Improvements and Repairs	\$ 30,000	\$ 23,694	\$ 25,000	\$ 57,308	\$ 76,918	
317	001-6043-330.0833	Fuel Oil	\$ 42,500	\$ 57,861	\$ 41,000	\$ 52,888	\$ 36,760	
318	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 750	\$ 715	\$ 623	\$ 795	\$ 622	
319	001-6043-340.0943	Footwear	\$ 100	\$ 100	\$ 100	\$ -	\$ 83	
320	001-6043-340.0944	Vision	\$ 100	\$ 100	\$ 100	\$ 100	\$ 103	
321	001-6043-350.1049	Custodial Supplies	\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,112	\$ 1,676	
322	001-6043-350.1050	Building and Grounds Supplies	\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,878	\$ 1,332	
323	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
324	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
325	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
326	001-9030-110.0154	Pension	\$ -	\$ -	\$ -	\$ -	\$ -	
327	Sub Total		\$ 165,832	\$ 165,730	\$ 153,394	\$ 148,334	\$ 151,592	
328			0.06%	8.04%		-2.15%		
329	(6045) METERS ENFORCEMENT							
330	001-6045-100.0110	Base Salary (1.5 FTE)	\$ 79,676	\$ 75,761	\$ 71,893	\$ 63,845	\$ 67,617	
331	001-6045-110.0150	FICA	\$ 6,095	\$ 5,796	\$ 5,500	\$ 4,859	\$ 4,728	
332	001-6045-200.0210	EVCS Electricity - Merchants Row	\$ 2,000	\$ 1,000	\$ 600	\$ 1,932	\$ 943	
333	001-6045-200.0743	EVCS - Charge Point Contract & Maintenance	\$ -	\$ -	\$ 675	\$ -	\$ -	
334	001-6045-220.0410	Towing Fees	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,796	\$ 4,353	
335	001-6045-310.0616	Mifi	\$ 1,500	\$ 1,500	\$ 1,100	\$ 2,238	\$ 1,169	
336	001-6045-320.0744	Meter Maintenance	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,718	\$ 346	
337	001-6045-340.0940	Clothing	\$ 500	\$ 1,000	\$ 1,000	\$ -	\$ 1,162	
338	001-6045-340.0943	Footwear (1 FTE)	\$ 350	\$ 350	\$ 350	\$ 225	\$ 134	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024 FY 24			FY 23		FY 23		FY 22
			FY 25	Template	Approved	Approved	Unaudited	Audited		
339	001-6045-340.0944	Vision	\$ 185	\$ 185	\$ 185	\$ 485	\$ -			
340	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes,	\$ 3,000	\$ 3,500	\$ 4,500	\$ 4,034	\$ 2,789			
341	001-6045-350.1057	Meter Systems Software (Ticket Trax)	\$ 4,500	\$ 4,125	\$ 3,550	\$ 3,924	\$ 3,442			
342	001-6045-360.1165	Program Materials	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,034	\$ 985			
343	001-6045-470.1271	Meter & Handhelds Replacements (3 - replac	\$ -	\$ 4,000	\$ 3,000	\$ 3,343	\$ -			
344	001-9020-110.0151	Health Insurance (1 FTE)	\$ -	\$ -	\$ -	\$ -	\$ -			
345	001-9020-110.0152	Life Insurance	\$ 585	\$ 564	\$ 548	\$ -	\$ -			
346	001-9020-110.0153	Dental Insurance	\$ 404	\$ 404	\$ 393	\$ -	\$ -			
347	001-9030-110.0154	Pension	\$ 6,503	\$ 4,611	\$ 4,506	\$ -	\$ -			
348	Sub Total		\$ 113,398	\$ 109,796	\$ 104,800	\$ 91,433	\$ 87,668			
349			3.28%	4.77%		4.29%				
350	(6050) POLICE DEPARTMENT									
351	001-6050-100.0109	Payroll Reimbursement				\$ (23,385)	\$ (14,953)			
352	001-6050-100.0110	Base Salary, w/ Holiday, (18 17, .5 AA, C, DC)	\$ 1,512,250	\$ 1,332,206	\$ 1,292,722	\$ 1,284,756	\$ 1,281,919			
353	001-6050-100.0137	Two new patrolmen: COPS Grant Local Share	\$ -	\$ 129,626	\$ 122,416	\$ 117,037	\$ 81,107			
354	001-6050-100.0136	Mental Health Clinician (Local Share @25%)	\$ 27,500	\$ 20,000	\$ 20,600	\$ -	\$ 20,000			
355	001-6050-100.0113	O/T Embedded Training (Mandatory OT Traini	\$ -	\$ -	\$ 20,000	\$ -	\$ -			
356	001-6050-100.0114	O/T Search Warrants & DOT	\$ 18,440	\$ 30,000	\$ 20,000	\$ 15,733	\$ 21,148			
357	001-6050-100.0115	O/T Discretionary	\$ -	\$ -	\$ 10,000	\$ -	\$ -			
358	001-6050-100.0117	O/T P/R 1st Shift Embedded	\$ 32,229	\$ 50,000	\$ 48,900	\$ 30,694	\$ 36,954			
359	001-6050-100.0118	O/T P/R 2nd Shift Embedded	\$ 30,127	\$ 25,710	\$ 25,000	\$ 28,693	\$ 25,883			
360	001-6050-100.0119	O/T P/R 3rd Shift Embedded	\$ 56,816	\$ 65,000	\$ 50,000	\$ 54,111	\$ 60,838			
361	001-6050-100.0120	O/T P/R	\$ 93,181	\$ 65,841	\$ 37,500	\$ 97,313	\$ 89,049			
362	001-6050-100.0121	O/T P/R 2%	\$ -	\$ 29,550	\$ 27,500	\$ 13,953	\$ 21,822			
363	001-6050-100.0122	O/T P/R 3%	\$ -	\$ 12,191	\$ 12,500	\$ 8,318	\$ 12,066			
364	001-6050-100.0125	Training P/R	\$ 53,505	\$ 20,000	\$ 20,000	\$ 50,960	\$ 36,570			
365	001-6050-100.0129	Special Staff (Bike Patrol)	\$ -	\$ -	\$ -	\$ -	\$ -			
366	001-6050-100.0130	Part-Time Police Officers (Allow.)	\$ 6,485	\$ 10,000	\$ 7,500	\$ 6,176	\$ 15,388			
367	001-6050-100.XXXX	Domestic Violence & STOP Grants Shortfall	\$ -	\$ -	\$ 12,000	\$ -	\$ -			
368	001-6050-100.0132	Educational Incentive	\$ -	\$ -	\$ 4,500	\$ -	\$ 2,600			
369	001-6050-100.0135	Community Outreach Advocate	\$ 62,466	\$ 58,806	\$ 47,006	\$ 55,377	\$ 44,255			
370	001-6050-110.0150	FICA	\$ 142,711	\$ 139,913	\$ 134,452	\$ 126,234	\$ 127,343			
371	001-6050-120.0170	Legal Costs (Claim deductibles)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,300	\$ 375			
372	001-6050-120.0171	Consultant Fees	\$ -	\$ 500	\$ 500	\$ -	\$ -			
373	001-6050-130.0180	Train'g, Recruiting & Development (Expenses	\$ 12,250	\$ 10,000	\$ 8,000	\$ 9,040	\$ 6,031			
374	001-6050-130.0182	Travel and Meals	\$ 3,500	\$ 4,500	\$ 1,500	\$ 1,484	\$ 2,013			
375	001-6050-210.0310	Computer Access-ADS	\$ 8,000	\$ 11,328	\$ 10,000	\$ 19,131	\$ 6,238			
376	001-6050-210.0312	Office Equipment Service Contracts & Maint.	\$ 3,500	\$ 13,615	\$ 13,615	\$ 5,624	\$ 21,688			

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024			FY 23	FY 23	FY 22
			FY 25	Template	Approved	Approved	Unaudited	Audited
377	001-6050-230.0511	Lock-up Meals	\$ -	\$ -	\$ -	\$ 3,000	\$ 1,287	\$ 1,449
378	001-6050-230.0512	Physicals	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -
379	001-6050-320.0720	Vehicle Maintenance	\$ 25,500	\$ 25,500	\$ 27,500	\$ 28,227	\$ 39,375	\$ 39,375
380	001-6050-320.0721	TASER Assurance/Replacement Prgm	\$ -	\$ -	\$ -	\$ 4,176	\$ 4,176	\$ 4,176
381	001-6050-320.0722	TASER Cartridges	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,181
382	001-6050-320.0XXX	Body Cameras/Taser Bundle	\$ 20,817	\$ -	\$ -	\$ -	\$ -	\$ -
383	001-6050-320.0725	Bolawrap (annual fee for cartridge/battery re)	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
384	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	\$ 1,000	\$ 500	\$ 500	\$ 3,372	\$ -	\$ -
385	001-6050-330.0835	Vehicle Fuel	\$ 27,416	\$ 34,135	\$ 27,500	\$ 26,688	\$ 28,143	\$ 28,143
386	001-6050-340.0940	Clothing (Phased Uniform Replacements)	\$ 12,500	\$ 10,000	\$ 8,000	\$ 9,851	\$ 6,738	\$ 6,738
387	001-6050-340.0941	Safety Equipment	\$ 13,000	\$ 11,500	\$ 11,500	\$ 12,910	\$ 12,004	\$ 12,004
388	001-6050-340.0942	Ammunition	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,981	\$ 6,533	\$ 6,533
389	001-6050-340.0943	Footwear	\$ 2,800	\$ 3,150	\$ 3,150	\$ 2,309	\$ 2,512	\$ 2,512
390	001-6050-340.0944	Vision	\$ 1,000	\$ 3,330	\$ 3,330	\$ 1,175	\$ 614	\$ 614
391	001-6050-340.0945	Dry Cleaning	\$ -	\$ 3,500	\$ 5,000	\$ 4,000	\$ 2,901	\$ 2,901
392	001-6050-340.0946	PD Building Security Cam's (17 total; Replace 2-3)	\$ -	\$ 1,000	\$ 2,000	\$ 1,760	\$ -	\$ -
393	001-6050-350.1053	Office Supplies	\$ 3,500	\$ 4,500	\$ 4,500	\$ 6,047	\$ 3,903	\$ 3,903
394	001-6050-350.1056	Training Supplies	\$ 2,000	\$ 1,000	\$ 1,000	\$ 2,708	\$ 1,070	\$ 1,070
395	001-6050-360.1158	Juvenile Program	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
396	001-6050-360.1159	K-9 Program	\$ 1,500	\$ 3,700	\$ 3,500	\$ 1,765	\$ 1,742	\$ 1,742
397	001-6050-360.1161	Investigational Materials	\$ 6,000	\$ 6,000	\$ 4,000	\$ 5,903	\$ 8,790	\$ 8,790
398	001-6050-360.1162	Lockup Materials	\$ -	\$ -	\$ 3,500	\$ 2,054	\$ 1,589	\$ 1,589
399	001-6050-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
400	001-6050-480.1284	Radios (Personal & Cars)	(See line 425)	(See line 425)	(See line 425)	\$ -	\$ -	\$ 1,035
401	001-6050-480.1291	Grant Transfer				\$ -	\$ -	\$ 2,232
402	001-9020-110.0151	Health Insurance	\$ 355,462	\$ 314,409	\$ 317,886	\$ -	\$ -	\$ -
403	001-9020-110.0152	Life Insurance	\$ 12,835	\$ 12,413	\$ 12,052	\$ -	\$ -	\$ -
404	001-9020-110.0153	Dental Insurance	\$ 8,897	\$ 8,897	\$ 8,638	\$ -	\$ -	\$ -
405	001-9030-110.0154	Pension	\$ 192,785	\$ 145,117	\$ 133,280	\$ -	\$ -	\$ -
406	Sub Total		\$ 2,761,472	\$ 2,629,436	\$ 2,545,723	\$ 2,026,764	\$ 2,027,320	
407			5.02%	3.29%		-0.03%		
408	(6055) DISPATCH							
409	001-6055-100.0109	Payroll Reimbursement					\$ (563)	
410	001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	\$ 442,427	\$ 388,211	\$ 371,222	\$ 375,309	\$ 362,130	\$ 362,130
411	001-6055-100.0117	Overtime 1st shift Embedded	\$ 23,103	\$ 12,963	\$ 11,635	\$ 31,303	\$ 14,903	\$ 14,903
412	001-6055-100.0118	Overtime 2nd shift Embedded	\$ 19,917	\$ 17,663	\$ 16,213	\$ 22,715	\$ 17,118	\$ 17,118
413	001-6055-100.0119	Overtime 3rd shift Embedded	\$ 36,271	\$ 50,906	\$ 24,000	\$ 22,301	\$ 50,240	\$ 50,240
414	001-6055-100.0124	Dispatcher O/T P/R	\$ 14,477	\$ 14,477	\$ 9,258	\$ 12,614	\$ 15,587	\$ 15,587

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024			FY 23	FY 23	FY 22
			FY 25	Template	Approved	Approved	Unaudited	Audited
415	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	\$ -	\$ -	\$ 3,644	\$ 6,944	\$ 3,232	\$ 4,309
416	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	\$ -	\$ -	\$ 1,694	\$ 4,051	\$ 1,173	\$ 2,155
417	001-6055-100.0128	Dispatcher Training P/R	\$ 1,500	\$ 1,500	\$ 2,500	\$ 5,000	\$ 538	\$ 66
418	001-6055-100.0129	Dispatcher Training PT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419	001-6055-100.0129	Dispatcher Part-Time	\$ 35,514	\$ 35,514	\$ 32,865	\$ 35,894	\$ 43,489	\$ 27,539
420	001-6055-100.0132	Incentive Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421	001-6055-110.0150	FICA	\$ 43,850	\$ 43,850	\$ 40,157	\$ 37,043	\$ 38,019	\$ 36,650
422	001-6055-130-0180	Training/Development (APCO)	\$ 2,000	\$ 2,000	\$ 4,000	\$ 2,000	\$ 1,792	\$ 454
423	001-6055-130-0182	Travel/Meals	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 449	\$ -
424	001-6055-210.0310	Computer Access- Power DMS	\$ 21,000	\$ 21,000	\$ 10,592	\$ 9,000	\$ 13,304	\$ 5,159
425	001-6055-210.0312	Office Machine Service Contract(s) & Maint. E	\$ 4,500	\$ 4,500	\$ 1,000	\$ 1,000	\$ 2,100	\$ 4,599
426	001-6055-320.0724	Radio Maint	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,043	\$ 5,977
427	001-6055-320.0725	Tower Rental Fees (American Tower Co.)	\$ 2,087	\$ 2,087	\$ 2,550	\$ 2,475	\$ 2,087	\$ 2,087
428	001-6050-340.XXXX	Clothing	\$ -	\$ -	\$ 3,671	\$ -	\$ -	\$ -
429	001-6055-340.0944	Vision	\$ 700	\$ 700	\$ 1,110	\$ 1,110	\$ 370	\$ 301
430	001-6055-350.1053	Office Supplies/Equipment	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 1,544	\$ 1,242
431	001-6055-480.1290	Dispatch Capital Transfer	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
432	001-9020-110.0151	Health Insurance	\$ 45,408	\$ 45,408	\$ 41,691	\$ 50,040	\$ -	\$ -
433	001-9020-110.0152	Life Insurance	\$ 3,500	\$ 3,500	\$ 3,385	\$ 3,290	\$ -	\$ -
434	001-9020-110.0153	Dental Insurance	\$ 2,427	\$ 2,427	\$ 2,427	\$ 2,355	\$ -	\$ -
435	001-9030-110.0154	Pension	\$ 50,215	\$ 50,215	\$ 34,700	\$ 31,510	\$ -	\$ -
436	Sub Total		\$ 779,395	\$ 779,395	\$ 702,205	\$ 655,040	\$ 599,383	\$ 574,952
437			10.99%		7.20%		4.25%	
438	(6060) STREET LIGHTING							
439	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	\$ 156,745	\$ 156,745	\$ 155,286	\$ 150,000	\$ 156,652	\$ 153,748
440	001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY2)	<i>moved to line above</i>	<i>moved to line above</i>	\$ 1,615	\$ 1,500	\$ 1,965	\$ 1,568
441	Sub Total		\$ 156,745	\$ 156,745	\$ 156,901	\$ 151,500	\$ 158,617	\$ 155,316
442			-0.10%		3.56%		2.13%	
443	(6070) TRAFFIC SIGNALS							
444	001-6070-200.0210	Traffic Light Electricity	\$ 7,000	\$ 7,000	\$ 8,000	\$ 8,000	\$ 6,383	\$ 6,589
445	001-6070-200.0211	Traffic Light Maintenance	\$ 20,000	\$ 20,000	\$ 24,500	\$ 20,000	\$ 34,138	\$ 20,814
446	Sub Total		\$ 27,000	\$ 27,000	\$ 32,500	\$ 28,000	\$ 40,521	\$ 27,403
447			-16.92%		16.07%		47.87%	
448	(7010) ALDRICH LIBRARY							
449	001-7010-220.0420	Aldrich Library	\$ 280,872	\$ 280,872	\$ 250,170	\$ 239,292	\$ 239,292	\$ 234,600
450	Sub Total		\$ 280,872	\$ 280,872	\$ 250,170	\$ 239,292	\$ 239,292	\$ 234,600
451			12.27%		4.55%		2.00%	
452	(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)							

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024 2024			FY 23	FY 23	FY 22
			FY 25	Template	Approved	Approved	Unaudited	Audited
453	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	\$ 81,936	\$ 75,870	\$ 71,545	\$ 78,045	\$ 73,811	
454	001-7015-110.0150	FICA	\$ 6,268	\$ 5,804	\$ 5,473	\$ 5,751	\$ 5,442	
455	001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	\$ -	\$ 1,000	\$ 1,000	\$ 793	\$ 907	
456	001-7015-200.0211	Electricity (Includes Pool)	\$ 1,000	\$ 4,000	\$ 1,500	\$ 5,483	\$ 6,990	
457	001-7015-200.0215	Water & Sewer (Includes Pool)	\$ 3,000	\$ 8,500	\$ 10,000	\$ 7,579	\$ 10,739	
458	001-7015-320.0720	Fleet Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	\$ 6,503	\$ 1,371	
459	001-7015-320.0721	Field Maintenance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,445	\$ 6,310	
460	001-7015-320.0730	Pool and Building Maintenance	\$ 3,000	\$ 7,500	\$ 7,500	\$ 15,932	\$ 8,184	
461	001-7015-330.0831	Fuel - 135 N. Main St (Wheelock Hse)	\$ -	\$ 5,395	\$ 3,100	\$ 5,406	\$ 3,942	
462	001-7015-330.0835	Vehicle Fuel	\$ 6,170	\$ 6,170	\$ 4,495	\$ 5,081	\$ 4,572	
463	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ -	\$ 550	\$ 625	\$ 747	\$ 581	
464	001-7015-340.0943	Footwear	\$ 200	\$ 200	\$ 200	\$ -	\$ 349	
465	001-7015-340.0944	Vision	\$ 190	\$ 190	\$ 190	\$ 565	\$ -	
466	001-7015-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ 1,301	\$ 270	
467	001-7015-470.1270	Machinery and Equipment	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,603	\$ 1,415	
468	001-9020-110.0151	Health Insurance	\$ 21,804	\$ 19,945	\$ 16,392	\$ -	\$ -	
469	001-9020-110.0152	Life Insurance	\$ 583	\$ 564	\$ 548	\$ -	\$ -	
470	001-9020-110.0153	Dental Insurance	\$ 445	\$ 445	\$ 432	\$ -	\$ -	
471	001-9030-110.0154	Pension	\$ 5,735	\$ 5,121	\$ 4,650	\$ -	\$ -	
472	Sub Total		\$ 139,331	\$ 150,254	\$ 136,650	\$ 143,233	\$ 124,883	
473			-7.27%	9.96%		14.69%		
474	(7020) BCS: MUNICIPAL AUDITORIUM							
475	001-7020-100.0110	Base Salary, incl Long. (2 FTE)	\$ 105,646	\$ 94,038	\$ 97,652	\$ 92,702	\$ 82,008	
476	001-7020-100.0120	Overtime	\$ 1,400	\$ 500	\$ 500	\$ 1,335	\$ 1,683	
477	001-7020-110.0150	FICA	\$ 8,189	\$ 7,232	\$ 7,509	\$ 8,011	\$ 6,220	
478	001-7020-200.0210	Electricity	\$ 9,500	\$ 13,516	\$ 10,100	\$ 9,871	\$ 14,105	
479	001-7020-200.0212	BM Solar Project	\$ 16,187	\$ 19,196	\$ 23,382	\$ 14,922	\$ 17,451	
480	001-7020-200.0213	Rubbish Removal	\$ 6,000	\$ 6,000	\$ 7,000	\$ 6,109	\$ 5,084	
481	001-7020-200.0215	Water and Sewer	\$ 3,300	\$ 3,440	\$ 3,000	\$ 3,257	\$ 2,692	
482	001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Aud & BOR)	\$ 4,800	\$ 3,900	\$ 3,900	\$ 7,792	\$ 4,407	
483	001-7020-320.0727	Building and Grounds Maintenance	\$ 15,000	\$ 17,000	\$ 17,000	\$ 25,857	\$ 41,899	
484	001-7020-320.0729	Alumni Hall Maintenance	\$ 5,000	\$ 6,000	\$ 6,000	\$ 28,864	\$ 7,607	
485	001-7020-330.0831	Fuel Oil (Aud Only starting in FY22)	\$ 42,000	\$ 37,644	\$ 22,880	\$ 52,648	\$ 25,338	
486	001-7020-330.0836	Propane (Alumni Hall & Aud)	\$ 4,500	\$ 5,494	\$ 4,373	\$ 5,505	\$ 4,852	
487	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 1,500	\$ 2,643	\$ 2,540	\$ 2,020	\$ 3,116	
488	001-7020-340.0943	Footwear	\$ 400	\$ 400	\$ 400	\$ 434	\$ 357	
489	001-7020-340.0944	Vision	\$ 400	\$ 400	\$ 400	\$ -	\$ -	
490	001-7020-350.1049	Custodial Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,450	\$ 4,232	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, FY 24			FY 23	FY 23	FY 22
			FY 25	Template	Approved	Approved	Unaudited	Audited
491	001-7020-470.1270	Machinery and Equipment Outlay	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,143	\$ 2,794	
492	001-9020-110.0151	Health Insurance	\$ 24,804	\$ 30,818	\$ 36,330	\$ -	\$ -	
493	001-9020-110.0152	Life Insurance	\$ 1,167	\$ 1,128	\$ 1,096	\$ -	\$ -	
494	001-9020-110.0153	Dental Insurance	\$ 898	\$ 898	\$ 872	\$ -	\$ -	
495	001-9030-110.0154	Pension	\$ 7,395	\$ 6,348	\$ 11,325	\$ -	\$ -	
496	Sub Total		\$ 264,085	\$ 262,595	\$ 262,259	\$ 267,921	\$ 223,846	
497			0.57%	0.13%		19.69%		
498	(7030) BCS: BARRE OUTDOOR RECREATION (BOR)							
499	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	\$ 102,536	\$ 104,114	\$ 89,461	\$ 92,619	\$ 96,837	
500	001-7030-100.0120	Overtime	\$ 1,000	\$ 2,000	\$ 2,000	\$ 3,811	\$ 4,813	
501	001-7030-110.0150	FICA	\$ 7,921	\$ 8,118	\$ 6,997	\$ 7,489	\$ 7,595	
502	001-7030-200.0210	Electricity	\$ 24,753	\$ 32,632	\$ 29,666	\$ 19,898	\$ 29,607	
503	001-7030-200.0212	BOR BM Solar Project	\$ 24,284	\$ 28,802	\$ 35,073	\$ 22,385	\$ 26,184	
504	001-7030-200.0215	Water and Sewer	\$ 14,740	\$ 13,800	\$ 13,800	\$ 14,626	\$ 13,658	
505	001-7030-320.0727	Building and Grounds Maintenance	\$ 18,000	\$ 22,000	\$ 22,000	\$ 49,693	\$ 62,677	
506	001-7030-330.0836	Propane	\$ 13,000	\$ 16,826	\$ 15,840	\$ 13,100	\$ 14,405	
507	001-7030-340.0940	Clothing (Uniforms)	\$ 1,500	\$ 2,200	\$ 2,290	\$ 3,539	\$ 2,990	
508	001-7030-340.0943	Footwear	\$ 400	\$ 400	\$ 400	\$ -	\$ 484	
509	001-7030-340.0944	Vision	\$ 400	\$ 400	\$ 400	\$ -	\$ 384	
510	001-7030-350.1049	Custodial Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,554	\$ 1,361	
511	001-7030-350.1050	Scheduling SW	\$ 4,045	\$ 4,500	\$ 3,700	\$ 4,045	\$ 3,695	
512	001-7030-350.1053	Supplies and Equipment	\$ 6,000	\$ 8,500	\$ 12,000	\$ 9,534	\$ 7,749	
513	001-9020-110.0151	Health Insurance	\$ 23,604	\$ 21,745	\$ 19,736	\$ -	\$ -	
514	001-9020-110.0152	Life Insurance	\$ 1,167	\$ 1,128	\$ 1,096	\$ -	\$ -	
515	001-9020-110.0153	Dental Insurance	\$ 449	\$ 898	\$ 872	\$ -	\$ -	
516	001-9030-110.0154	Pension	\$ 7,178	\$ 10,266	\$ 8,809	\$ -	\$ -	
517	Sub Total		\$ 252,977	\$ 280,330	\$ 266,140	\$ 243,293	\$ 272,439	
518			-9.76%	5.33%		-10.70%		
519	(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE							
520	001-7035-100.0111	Payroll Reimbursement				\$ (589)	\$ (3,555)	
521	001-7035-100.0110	Base Salary, incl Long. (-5 1 FTE)	\$ 48,048	\$ 40,362	\$ 44,931	\$ 33,381	\$ 35,066	
522	001-7035-100.0120	Overtime	\$ -	\$ -	\$ 1,000	\$ 264	\$ 1,988	
523	001-7035-110.0150	FICA	\$ 3,676	\$ 3,088	\$ 3,514	\$ 2,516	\$ 2,743	
524	001-7035-200.0210	Electricity	\$ 16,492	\$ 23,559	\$ 21,417	\$ 15,245	\$ 17,739	
525	001-7035-200.0212	PSB BM Solar Project	\$ 17,496	\$ 18,183	\$ 20,133	\$ 18,461	\$ 16,530	
526	001-7035-200.0213	Rubbish Removal	\$ 4,100	\$ 3,500	\$ 3,500	\$ 4,664	\$ 3,917	
527	001-7035-200.0215	Water and Sewer	\$ 4,900	\$ 5,048	\$ 3,950	\$ 4,880	\$ 3,999	
528	001-7035-320.0727	Building and Grounds Maintenance	\$ 30,000	\$ 30,000	\$ 30,000	\$ 71,187	\$ 50,381	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024			FY 23	FY 23	FY 22
			FY 25	Template	Approved	Approved	Unaudited	Audited
529	001-7035-330.0834	Fuel (Diesel - Standby Generator)	\$ 1,220	\$ 1,219	\$ 650	\$ 633	\$ 1,238	
530	001-7035-330.0836	Propane	\$ 22,475	\$ 30,430	\$ 26,128	\$ 27,106	\$ 27,240	
531	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 750	\$ 552	\$ 575	\$ 818	\$ 680	
532	001-7035-340.0943	Footwear	\$ 100	\$ 100	\$ 100	\$ 85	\$ 83	
533	001-7035-340.0944	Vision	\$ 95	\$ 95	\$ 95	\$ 95	\$ 103	
534	001-7035-350.1049	Custodial Supplies	\$ 3,000	\$ 3,000	\$ 5,000	\$ 4,017	\$ 2,654	
535	001-7035-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
536	001-9020-110.0151	Health Insurance	\$ 11,802	\$ 10,873	\$ 10,368	\$ -	\$ -	
537	001-9020-110.0152	Life Insurance	\$ 585	\$ 564	\$ 548	\$ -	\$ -	
538	001-9020-110.0153	Dental Insurance	\$ 445	\$ 445	\$ 436	\$ -	\$ -	
539	001-9030-110.0154	Pension	\$ 3,363	\$ 2,724	\$ 5,562	\$ -	\$ -	
540	Sub Total		\$ 168,546	\$ 173,742	\$ 177,907	\$ 182,762	\$ 160,805	
541			-2.99%	-2.34%		13.65%		
542	(7050) BCS: RECREATION DEPARTMENT							
543	001-7050-100.0110	Base Salary, incl Long.(1 FTE)	\$ 82,876	\$ 76,928	\$ 70,657	\$ 76,983	\$ 72,976	
544	001-7050-100.0140	Skate Guards & Cashiers	\$ 1,440	\$ 3,000	\$ 3,000	\$ 1,351	\$ 1,528	
545	001-7050-100.0141	Pool (Summer Camp) Personnel	\$ 26,817	\$ 26,750	\$ 26,750	\$ 26,817	\$ 19,583	
546	001-7050-110.0150	FICA	\$ 8,502	\$ 8,161	\$ 7,681	\$ 7,440	\$ 6,707	
547	001-7050-130.0180	Training and Development	\$ 1,050	\$ 1,500	\$ 750	\$ 405	\$ 525	
548	001-7050-130.0182	Travel and Meals	\$ 100	\$ 300	\$ 300	\$ 85	\$ 168	
549	001-7050-200.0211	Pool Electricity	\$ 3,000	above in facilities	above in facilities	above in facilities	above in facilities	
550	001-7050-200.0215	Pool Water & Sewer	\$ 5,500	above in facilities	above in facilities	above in facilities	above in facilities	
551	001-7050-220.0413	Dues and Membership Fees	\$ 400	\$ 400	\$ 400	\$ 280	\$ 310	
552	001-7050-310.0617	Pool Equipment	\$ 600	\$ 1,200	\$ 1,200	\$ 246	\$ 80	
553	001-7050-320.0721	Playground Maint.			\$ -	\$ 2,150	\$ -	
554	001-7050-320.0725	Tennis Court Equip.	\$ 300	\$ 300	\$ 500	\$ 526	\$ 889	
555	001-7050-320.0730	Pool Building Maintenance	\$ 4,500	above in facilities	above in facilities	above in facilities	above in facilities	
556	001-7050-340.0944	Vision	\$ 190	\$ 190	\$ 190	\$ 180	\$ -	
557	001-7050-350.1059	Recreation Supplies	\$ 2,000	\$ 2,250	\$ 2,000	\$ 1,298	\$ 1,328	
558	001-7050-350.1060	Recreation Programs	\$ 4,100	\$ 500	\$ 2,500	\$ 1,211	\$ 695	
559	001-9020-110.0151	Health Insurance	\$ 21,804	\$ 19,945	\$ 18,936	\$ -	\$ -	
560	001-9020-110.0152	Life Insurance	\$ 583	\$ 564	\$ 548	\$ -	\$ -	
561	001-9020-110.0153	Dental Insurance	\$ 445	\$ 445	\$ 432	\$ -	\$ -	
562	001-9030-110.0154	Pension	\$ 11,085	\$ 9,716	\$ 8,748	\$ -	\$ -	
563	Sub Total		\$ 175,291	\$ 152,149	\$ 144,592	\$ 118,971	\$ 104,789	
564			15.21%	5.23%		13.53%		
565	(7060) SOLID WASTE MGMT.							
566	001-7060-200.0216	East Montpelier Property Tax (Sold in FY21)	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024			FY 23	FY 23	FY 22
			FY 25	Template	Approved	Approved	Unaudited	Audited
567	001-7060-220.0418	CVSWD Assessment	\$ 8,457	\$ 8,784	\$ 8,491	\$ 8,491	\$ 8,528	
568	Sub Total		\$ 8,457	\$ 8,784	\$ 8,491	\$ 8,491	\$ 8,528	
569			-3.72%	3.45%		-0.43%		
570	(8020) ENGINEERING							
571	001-8020-100.0110	Base Salary , Longevity (3 FTE)	\$ 313,484	\$ 229,203	\$ 210,840	\$ 207,385	\$ 221,444	
572	001-8020-100.XXXX	Asst. DPW Director (TOTAL Comp allowance ii	\$ -	\$ 123,130	\$ 101,495	\$ -	\$ -	
573	001-8020-100.0112	Overtime	\$ -	\$ 375	\$ 12,500	\$ 8,274	\$ 19,319	
574	001-8020-110.0150	FICA	\$ 23,982	\$ 24,326	\$ 22,441	\$ 16,297	\$ 17,625	
	001-8020-120.0173	Professional Services				\$ 494		
575	001-8020-130.0180	Training/Development	\$ -	\$ 3,309	\$ 3,500	\$ -	\$ 4,977	
576	001-8020-130.0182	Travel/Meals/Mileage	\$ 100	\$ 200	\$ 700	\$ 48	\$ 335	
577	001-8020-210.0312	Office Machine Maintenance	\$ 500	\$ 500	\$ 500	\$ 114	\$ 299	
578	001-8020-310.0615	Engineering Equipment/Licensing (GPS, GIS)	\$ 3,600	\$ 4,500	\$ 4,500	\$ 219	\$ -	
579	001-8020-320.0720	Director POV Mileage Reimbursement Allowa	\$ -	\$ 1,700	\$ 1,600	\$ 1,073	\$ 1,647	
580	001-8020-320.0724	Radio Maintenance	\$ 250	\$ 250	\$ 750	\$ 629	\$ 441	
581	001-8020-340.0940	Clothing	\$ 500	\$ 500	\$ 500	\$ -	\$ 387	
582	001-8020-340.0941	Equipment - Safety				\$ -	\$ 39	
583	001-8020-340.0943	Footwear	\$ 500	\$ 645	\$ 430	\$ 190	\$ 664	
584	001-8020-340.0944	Vision	\$ 740	\$ 740	\$ 565	\$ -	\$ 565	
585	001-8020-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
586	001-9020-110.0151	Health Insurance	\$ 75,763	\$ 30,818	\$ 29,304	\$ -	\$ -	
587	001-9020-110.0152	Life Insurance	\$ 2,335	\$ 1,693	\$ 1,643	\$ -	\$ -	
588	001-9020-110.0153	Dental Insurance	\$ 1,787	\$ 1,343	\$ 1,303	\$ -	\$ -	
589	001-9030-110.0154	Pension	\$ 29,348	\$ 20,727	\$ 18,668	\$ -	\$ -	
590	Sub Total		\$ 452,889	\$ 443,960	\$ 411,239	\$ 234,723	\$ 267,741	
591			2.01%	7.96%		-12.33%		
592	(8030) PLANNING, PERMITTING, & ZONING							
593	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	\$ 144,070	\$ 131,600	\$ 120,010	\$ 97,981	\$ 92,757	
594	001-8030-100.xxxx	JR. PLANNER (TOTAL Comp allowance includir	\$ -	\$ 87,275	\$ 73,081	\$ -	\$ -	
595	001-8030-100.0112	Overtime Allowance	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
596	001-8030-100.0115	Professional Services/Consultant Allow.	\$ 14,061	\$ 14,061	\$ 10,000	\$ -	\$ -	
597	001-8030-110.0150	FICA	\$ 11,098	\$ 14,360	\$ 13,076	\$ 7,057	\$ 6,670	
598	001-8030-120.0173	Grants Match (Allowance)	\$ 20,000	\$ 2,500	\$ 15,000	\$ -	\$ -	
599	001-8030-130.0180	Training and Development	\$ 500	\$ 500	\$ 1,500	\$ 68	\$ 198	
600	001-8030-130.0182	Travel and Meals	\$ -	\$ 150	\$ 250	\$ -	\$ -	
601	001-8030-220.0413	Dues and Membership Fees	\$ 100	\$ 150	\$ 250	\$ 80	\$ 80	
602	001-8030-340.0944	Vision	\$ 380	\$ 380	\$ 380	\$ 743	\$ -	
603	001-8030-440.1240	Computer Software (CAI)	\$ 7,800	\$ 7,800	\$ 7,500	\$ 6,670	\$ 6,095	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024 FY 24		FY 23	FY 23	FY 22
			FY 25	Template	Approved	Approved	Unaudited
604	001-9020-110.0151	Health Insurance	\$ 33,605	\$ 39,890	\$ 37,872	\$ -	\$ -
605	001-9020-110.0152	Life Insurance	\$ 1,167	\$ 1,128	\$ 1,096	\$ -	\$ -
606	001-9020-110.0153	Dental Insurance	\$ 890	\$ 890	\$ 864	\$ -	\$ -
607	001-9030-110.0154	Pension	\$ 10,085	\$ 8,883	\$ 7,805	\$ -	\$ -
608	Sub Total		\$ 244,756	\$ 310,567	\$ 289,683	\$ 112,598	\$ 105,801
609			-21.19%	7.21%		6.42%	
610	(8035) COMMUNITY DEVELOPMENT						
611	001-8035-120.0172	Barre Partnership	\$ 70,000	\$ 70,000	\$ 67,626	\$ 67,626	\$ 66,300
612	001-8035-120.0175	Barre Area Development	\$ 60,853	\$ 60,853	\$ 52,779	\$ 52,779	\$ 51,744
613	001-8035-120.017X	Green Mountain Transit	\$ 38,401				
614	001-8035-320.0727	Main Street Maintenance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,096	\$ -
615	Sub Total		\$ 170,454	\$ 132,053	\$ 121,605	\$ 121,501	\$ 118,044
616			29.08%	8.59%		2.93%	
617	(8040) PARKS AND TREES						
618	001-8040-200.0210	Electricity: Currier Park, Dente Park	\$ 900	\$ 900	\$ 900	\$ 798	\$ 771
619	001-8040-320.0725	Tree removal	\$ -	\$ 12,500	\$ 15,000	\$ 9,295	\$ 17,785
620	Sub Total		\$ 900	\$ 13,400	\$ 15,900	\$ 10,093	\$ 18,556
621			-93.28%	-15.72%		-45.61%	
622	(8050) STREET DEPARTMENT						
623	001-8050-100.0101	Base Salary , Longevity (13.6 FTE)	\$ 716,277	\$ 681,650	\$ 693,930	\$ 565,184	\$ 262,700
624	001-8050-100.0102	Personnel/ Charge Job					\$ 10,281
625	001-8050-100.0103	Personnel Services -NSC					\$ 30,988
626	001-8050-100.0104	Personnel Services -SW					\$ 32,603
627	001-8050-100.0105	Personnel Services -SNO					\$ 14,508
628	001-8050-100.0106	Personnel Services -SS					\$ 31,195
629	001-8050-100.0108	Personnel Services -VEH MAINT					\$ 26,391
630	001-8050-100.0109	Personnel Services -Sno EQ					\$ 33,832
631	001-8050-100.0111	Payroll Reimbursement					\$ (203)
632	001-8050-100.0113	Personnel Svc - Patch PH					\$ 30,635
633	001-8050-100.0114	Personnel Svc - SWP STS					\$ 8,051
634	001-8050-100.0116	Lawn Waste -Spring/ Fall Collections					\$ 1,063
635	001-8050-100.XXXX	Bulk Waste & Tire Collection Days OT	\$ -	\$ -	\$ 1,750	\$ -	\$ -
636	001-8050-100.0117	Personnel Svc - Sand/ Salt STS					\$ 17,949
637	001-8050-100.0118	Personnel Svc - SN PL P Lots					\$ 9,265
638	001-8050-100.0119	Personnel Svc - Sno PU STS					\$ 14,103
639	001-8050-100.0120	Personnel Svc - Sno PI STS OT					\$ 10,314
640	001-8050-100.0121	Personnel Svc - Sand /Salt STS OT					\$ 6,792
641	001-8050-100.0122	Personnel Svc - Sno PI P Lots OT					\$ 1,187

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024			FY 23	FY 23	FY 22
			FY 25	Template	Approved	Approved	Unaudited	Audited
642	001-8050-100.0123	Personnel Svc - Sno PU STS OT						\$ 6,371
643	001-8050-100.0124	Personnel Svc - Equip Maint						\$ 16,913
644	001-8050-100.0125	Personnel Svc - Sweep SW						\$ 7,995
645	001-8050-100.0131	Overtime	\$	41,165	\$ 59,062	\$ -	\$ 39,935	\$ 44,391
646	001-8050-110.0150	FICA	\$	57,944	\$ 56,664	\$ 53,220	\$ 45,154	\$ 45,547
647	001-8050-110.0162	Claims/Deductibles	\$	2,000	\$ 2,000	\$ 2,000	\$ 1,619	\$ 428
648	001-8050-120.0171	Consulting Services	\$	3,000	\$ 3,000	\$ 5,000	\$ 2,633	\$ 833
649	001-8050-120.0172	Storm Water Permits (Fees Only)	\$	4,500	\$ 8,347	\$ 7,500	\$ 4,130	\$ 5,051
650	001-8050-130.0180	Training and Development (CDL Training/Road)	\$	4,500	\$ 4,500	\$ 4,500	\$ 4,276	\$ 10,119
651	001-8050-130.0182	Travel and Meals	\$	-	\$ 250	\$ 250	\$ 2	\$ -
652	001-8050-200.0210	Electricity	\$	9,500	\$ 9,500	\$ 10,000	\$ 8,948	\$ 9,382
653	001-8050-200.0213	Rubbish Removal	\$	4,000	\$ 4,000	\$ 5,000	\$ 5,402	\$ 3,502
654	001-8050-210.0320	Equipment Rental - Snow (10 w Dumps)	\$	5,000	\$ 5,000	\$ 1,500	\$ 1,850	\$ 9,952
655	001-8050-210.0323	Equipment Rental - Streets (Excavators)	\$	3,000	\$ 2,500	\$ 7,500	\$ 3,853	\$ -
656	001-8050-230.0530	Vehicles Damage	\$	1,000	\$ 2,000	\$ 2,000	\$ -	\$ 1,000
657	001-8050-230.0531	Plow Damage	\$	1,500	\$ 2,500	\$ 2,500	\$ 1,171	\$ 315
658	001-8050-310.0620	Barricades, Lights - STS	\$	1,000	\$ 1,000	\$ 1,000	\$ -	\$ 145
659	001-8050-310.0622	Culverts - SS	\$	2,000	\$ 3,862	\$ 3,500	\$ -	\$ -
660	001-8050-310.0626	Guardrails	\$	5,000	\$ 6,000	\$ 5,000	\$ 5,380	\$ 2,209
661	001-8050-310.0628	Pre-Cast Catch Basin's & Grates - SS	\$	5,000	\$ 10,000	\$ 10,000	\$ -	\$ -
662	001-8050-320.0724	Radio	\$	1,000	\$ 1,000	\$ 1,000	\$ 2,371	\$ 441
663	001-8050-320.0727	Building and Grounds	\$	12,000	\$ 7,500	\$ 7,500	\$ 13,046	\$ 12,716
664	001-8050-320.0740	Equipment Maintenance- STS	\$	30,000	\$ 30,000	\$ 40,000	\$ 40,157	\$ 22,116
665	001-8050-320.0742	Snow Equipment Maintenance	\$	25,000	\$ 15,000	\$ 15,000	\$ 43,206	\$ 17,660
666	001-8050-320.0743	Truck -Maintenance STS	\$	73,500	\$ 73,500	\$ 73,500	\$ 95,583	\$ 77,728
667	001-8050-320.0745	Bridge & Railing Repairs	\$	-	\$ 3,000	\$ -	\$ -	\$ -
668	001-8050-320.0746	Street Painting	\$	9,000	\$ 9,000	\$ 7,500	\$ 6,198	\$ 15,228
669	001-8050-320.0747	Yard Waste w/ Barre Town Annual Collection	\$	9,015	\$ 2,200	\$ 2,200	\$ 100	\$ 2,318
670	001-8050-320.0748	Roadside Mowing	\$	5,000	\$ 6,000	\$ 6,000	\$ -	\$ -
671	001-8050-320.0749	Tire Disposal Event (non-grant expense)	\$	-	\$ 5,000	\$ 5,000	\$ 3,589	\$ 2,422
672	001-8050-320.0750	Bulk Waste Removal - Disposal Fees	\$	-	\$ 10,000	\$ 17,500	\$ 4,002	\$ 661
673	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	\$	28,534	\$ 28,534	\$ 21,632	\$ 26,080	\$ 19,203
674	001-8050-330.0834	Fuel Reimbursement		-			(104,683.49)	(99,111)
675	001-8050-330.0835	Vehicle Fuel	\$	75,164	\$ 75,164	\$ 74,500	\$ 193,390	\$ 131,110
676	001-8050-330.0836	Propane for Hot Box	\$	500	\$ 250	\$ 250	\$ 987	\$ -
677	001-8050-330.0837	Vehicle Grease and Oil	\$	2,500	\$ 4,000	\$ 4,000	\$ 1,080	\$ 3,328
678	001-8050-340.0940	Clothing (Uniform/ Cleaning Service)	\$	12,000	\$ 12,000	\$ 12,000	\$ 16,263	\$ 13,076
679	001-8050-340.0941	Safety Equipment	\$	2,000	\$ 2,000	\$ 2,000	\$ 1,897	\$ 2,050

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024			FY 23	FY 23	FY 22
			FY 25	Template	Approved	Approved	Unaudited	Audited
680	001-8050-340.0942	Physical Exams	\$ -	\$ -	\$ 540	\$ 540	\$ -	\$ -
681	001-8050-340.0943	Footwear	\$ 2,720	\$ 2,720	\$ 2,720	\$ 2,720	\$ 2,875	\$ 1,392
682	001-8050-340.0944	Vision	\$ 800	\$ 2,700	\$ 2,700	\$ 2,700	\$ 225	\$ 189
683	001-8050-350.1060	Small Tools	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,935	\$ 1,269
684	001-8050-350.1061	Supplies Garage	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 25,220	\$ 17,418
685	001-8050-350.1062	Supplies SW	\$ 17,000	\$ 13,500	\$ 15,000	\$ 15,000	\$ 5,496	\$ 17,208
686	001-8050-350.1063	Supplies New SW Construction/Rehab	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 165	\$ 11,543
687	001-8050-350.1064	Supplies SS	\$ 18,722	\$ 12,000	\$ 12,000	\$ 12,000	\$ 17,695	\$ 19,748
688	001-8050-350.1065	Supplies STS	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 4,162	\$ 12,799
689	001-8050-350.1066	SNO - Snow (Chains, plow blades, etc.)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 34	\$ -
690	001-8050-360.1171	Asphalt- SW repairs	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 1,584
691	001-8050-360.1172	Bituminous Hot Mix - Streets	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 13,603	\$ 11,351
692	001-8050-360.1173	Bituminous Hot Mix - Surface Sewers	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,163	\$ 691
693	001-8050-360.1174	Chloride - SNO	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -
694	001-8050-360.1175	Concrete - SW repairs (small <25ft)	\$ -	\$ 3,500	\$ 3,500	\$ 2,500	\$ 1,540	\$ 3,570
695	001-8050-360.1177	Gravel - STS	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -
696	001-8050-360.1181	Kold Patch - STS (pothole repairs)	\$ 6,200	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,721	\$ 6,595
697	001-8050-360.1184	Salt - Sno	\$ 160,000	\$ 170,000	\$ 170,000	\$ 180,000	\$ 140,185	\$ 116,541
698	001-8050-360.1187	SNO - Snow (Streets) Sand	\$ 13,000	\$ 3,000	\$ 3,000	\$ 5,000	\$ 13,303	\$ 1,588
699	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
700	001-8050-360.1189	Street & Parking Signs	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,560	\$ 14,272
701	001-8050-360.1190	Salt Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ (2,940)	\$ (4,047)
702	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	\$ -	\$ 250	\$ 250	\$ 250	\$ 2,062	\$ (6,090)
703	001-8050-360.1195	State AOT Projects	\$ 1,000				\$ 334	
704	001-8050-440.1240	Computer Software	\$ 2,500	\$ 4,500	\$ 4,500	\$ 4,100	\$ 3,517	\$ 1,833
705	001-9020-110.0151	Health Insurance	\$ 213,360	\$ 165,051	\$ 165,051	\$ 189,548	\$ -	\$ -
706	001-9020-110.0152	Life Insurance	\$ 7,930	\$ 6,545	\$ 6,545	\$ 7,450	\$ -	\$ -
707	001-9020-110.0153	Dental Insurance	\$ 5,500	\$ 4,699	\$ 4,699	\$ 5,348	\$ -	\$ -
708	001-9030-110.0154	Pension	\$ 67,490	\$ 56,048	\$ 56,048	\$ 54,700	\$ -	\$ -
709	Sub Total		\$ 1,721,821	\$ 1,651,787	\$ 1,651,787	\$ 1,648,088	\$ 1,279,654	\$ 1,156,208
710			4.24%	0.22%			10.68%	
711	(8500) BCS: CEMETERIES & PARKS DEPARTMENT							
712	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	\$ 69,292	\$ 65,723	\$ 65,723	\$ 62,634	\$ -	\$ 15
713	001-8500-100.0102	Seasonal Staff	\$ 27,500	\$ 60,000	\$ 60,000	\$ 50,000	\$ -	\$ -
714	001-8500-100.0103	Overtime Allowance	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,110	\$ 2,132
715	001-8500-100.0109	Personnel SVE - Equip Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235
716	001-8500-100.0110	Personnel SVE - Parks	\$ -	\$ -	\$ -	\$ -	\$ 3,590	\$ 3,505
717	001-8500-100.0116	Personnel SVE - Elmwood	\$ -	\$ -	\$ -	\$ -	\$ 4,347	\$ 3,807

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024 2024			FY 23	FY 23	FY 22
			FY 25	Template	Approved	Approved	Unaudited	Audited
718	001-8500-100.0117	Personnel SVE - Hope	\$ -	\$ -	\$ -	\$ -	\$ 52,432	\$ 48,420
719	001-8500-100.0118	Personnel SVE - St. Monica	\$ -	\$ -	\$ -	\$ -	\$ 3,944	\$ 3,985
720	001-8500-100.0120	PT Per Sve - Parks	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ 14
721	001-8500-100.0121	PT Per Sve - Elmwood	\$ -	\$ -	\$ -	\$ -	\$ 16,509	\$ 13,112
722	001-8500-100.0122	PT Per Sve - Hope	\$ -	\$ -	\$ -	\$ -	\$ 54,769	\$ 32,180
723	001-8500-100.0123	PT Per Sve - St. Monica	\$ -	\$ -	\$ -	\$ -	\$ 3,050	\$ 2,059
724	001-8500-110.0150	FICA	\$ 7,443	\$ 9,694	\$ 8,693	\$ 10,702	\$ 8,374	
725	001-8500-130.0180	Training and Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
726	001-8500-130.0182	Travel and Meals	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -
727	001-8500-200.0221	Electricity (Office)	\$ 500	\$ 600	\$ 600	\$ 640	\$ 603	
728	001-8500-220.0425	Veterans Flags	\$ -	\$ 2,434	\$ 2,560	\$ 2,464	\$ -	
729	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	\$ 1,200	\$ 1,200	\$ 1,200	\$ 2,213	\$ 1,429	
730	001-8500-320.0727	Building Maintenance (Hope)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,986	\$ 2,121	
731	001-8500-320.0729	Mausoleum Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
732	001-8500-320.0730	Building & Grounds Maint (Elmwood)	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,444	\$ 1,577	
733	001-8500-320.0731	Contracted Services	\$ -	\$ -	\$ -	\$ 400	\$ 350	
734	001-8500-320.0732	Grounds Maintenance (Hope)	\$ 4,000	\$ 5,000	\$ 5,000	\$ 2,039	\$ 6,445	
735	001-8500-320.0733	Building & Grounds Maint (St. Monica)	\$ 1,500	\$ 1,500	\$ 1,000	\$ 147	\$ 2,763	
736	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	\$ 1,200	\$ 1,750	\$ 1,750	\$ 1,181	\$ 1,145	
737	001-8500-320.0740	Small Equipment Maint Exps (No Labor)	\$ 2,000	\$ 4,000	\$ 2,000	\$ 4,821	\$ 4,094	
738	001-8500-320.0828	Fuel oil/Propane: Office	\$ 1,147	\$ 1,147	\$ 500	\$ 1,348	\$ 827	
739	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	\$ 7,762	\$ 7,762	\$ 3,750	\$ 6,411	\$ 5,989	
740	001-8500-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,524	\$ 1,214	
741	001-8500-340.0941	Equipment -Safety	\$ 200	\$ 200	\$ 200	\$ 108	\$ -	
742	001-8500-340.0943	Footwear	\$ 200	\$ 200	\$ 200	\$ -	\$ 460	
743	001-8500-340.0944	Vision	\$ 190	\$ 190	\$ 190	\$ -	\$ -	
744	001-8500-350.1060	Small Tools (Trimmers/Mowers)	\$ -	\$ 500	\$ 500	\$ 18	\$ 12	
745	001-8500-360.1195	Trust Fund & Cemetery Flowers	\$ 5,000	\$ 5,500	\$ 5,500	\$ 4,710	\$ 5,421	
746	001-8500-360.1196	Foundations (Monuments)	\$ 5,000	\$ 3,000	\$ 3,000	\$ 5,129	\$ 3,749	
747	001-8500-470.1270	Machines/Equipment (Annual Mower Replac	\$ -	\$ -	\$ 5,000	\$ 1,497	\$ 6,305	
748	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ 3,000	\$ -	\$ -	
749	001-9020-110.0152	Life Insurance	\$ 583	\$ 564	\$ 548	\$ -	\$ -	
750	001-9020-110.0153	Dental Insurance	\$ 404	\$ 404	\$ 393	\$ -	\$ -	
751	001-9030-110.0154	Pension	\$ 9,268	\$ 8,611	\$ 7,754	\$ -	\$ -	
752	Sub Total		\$ 151,389	\$ 187,579	\$ 173,572	\$ 194,171	\$ 162,341	
753	(9015) TRANSFERS TO		-19.29%	8.07%		19.6%		
754	001-9015-350.3500	Transfer to Capital Improve				\$ 233,139		
755	Sub Total		\$ -	\$ -	\$ -	\$ 233,139	\$ -	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024			FY 23	FY 23	FY 22
			FY 25	Template	Approved	Approved	Unaudited #DIV/0!	Audited
756								
757		(9020) EMPLOYEE BENEFITS						
758	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 955,164	\$ 904,712
759	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 40,040	\$ 41,571
760	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ 31,038	\$ 31,873
761	001-9030-110.0154	BC/BS Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
762	001-9020-110.0160	Emp Premium Payments	\$ -	\$ -	\$ -	\$ -	\$ 93,043	\$ 112,984
763		Sub Total	\$ -	\$ -	\$ -	\$ -	\$ 1,119,285	\$ 1,091,141
764							2.6%	
765		(9030) CITY PENSION PLAN						
766	001-9030-110.0154	Pension Plan	\$ -	\$ -	\$ -	\$ -	\$ 509,353	\$ 499,187
767	001-9030-110.0156	Pension Plan Consultant (9030)	\$ 3,000	\$ 6,500	\$ 3,000	\$ 3,000	\$ 2,420	\$ 6,470
768		Sub Total	\$ 3,000	\$ 6,500	\$ 3,000	\$ 3,000	\$ 511,773	\$ 505,657
769			-53.85%	116.67%			1.2%	
770		(9050) DEBT SERVICE PRINCIPLE						
771	001-9050-230.0511	Auditorium (paid in full 12/2021)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
772	001-9050-230.0513	Granite Museum (paid in full 9/2021)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,191
773	001-9050-230.0522	City Hall Roof (Ends FY30)	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
774	001-9050-230.0526	Public Safety Building (Ends FY27)	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
775	001-9050-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,937
776	001-9050-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	\$ 36,431	\$ 36,431	\$ 36,431	\$ 36,431	\$ 36,431	\$ 38,571
777	001-9050-230.0534	2017 Tower Truck (Ends FY37)	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
778	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note (I	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
779	001-9050-230.0536	TNT Bldg. Purchase	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 149,154	\$ 15,000
780	001-9050-230.0537	\$1.15M Infrastructure/Equipment - 2018 Bon	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
781	001-9050-230.0538	Municipal Pool Refurbishment - 2018 Bond (E	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
782	001-9050-230.0539	\$560k Capital Requirements - 2019 Bond (Enc	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
783	001-9070-230.0540	\$2.5m Capital Requirements GF Portion - 201	\$ 5,358	\$ 5,358	\$ 5,358	\$ 5,358	\$ 5,358	\$ 5,358
784	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 20	\$ 76,325	\$ 76,325	\$ 68,540	\$ 76,325	\$ -	\$ -
785		Sub Total	\$ 585,864	\$ 585,864	\$ 593,079	\$ 735,018	\$ 624,808	
786			0.00%	-1.22%			17.6%	
787		(9060) INSURANCE						
788	001-9060-110.0159	Workers Compensation (9060)	\$ 524,020	\$ 510,620	\$ 581,221	\$ 455,199	\$ 495,163	
789	001-9060-110.0162	Property & Casualty (9060)	\$ 339,050	\$ 262,240	\$ 210,000	\$ 239,633	\$ 208,135	
790		Sub Total	\$ 863,070	\$ 772,860	\$ 791,221	\$ 694,832	\$ 703,298	
791			11.67%	-2.32%			-1.2%	
792		(9070) DEBT SERVICE INTEREST						
793	001-9070-230.0511	Auditorium (paid in full 12/2021)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024			FY 23	FY 23	FY 22
			FY 25	Template	Approved	Approved	Unaudited	Audited
794	001-9070-230.0512	Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795	001-9070-230.0513	Granite Museum (paid in full 9/2021)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97
796	001-9070-230.0514	Library (Neg. Interest until FY29)	\$ (1,460)	\$ (1,201)	\$ (968)	\$ (968)	\$ (968)	\$ (1,233)
797	001-9070-230.0518	TAN Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
798	001-9070-230.0522	City Hall Roof (Ends FY30)	\$ 782	\$ 995	\$ 1,280	\$ 1,066	\$ 1,066	\$ 1,209
799	001-9070-230.0526	Public Safety Building (Ends FY27)	\$ 15,170	\$ 23,634	\$ 32,565	\$ 32,565	\$ 32,565	\$ 40,962
800	001-9070-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615
801	001-9070-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	\$ 11,958	\$ 13,386	\$ 14,757	\$ 14,757	\$ 14,757	\$ 16,106
802	001-9070-230.0534	Tower Truck (Ends FY37)	\$ 13,406	\$ 14,440	\$ 15,500	\$ 15,693	\$ 15,693	\$ 16,107
803	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note (E	\$ 11,760	\$ 12,600	\$ 13,440	\$ 13,449	\$ 13,449	\$ 14,284
804	001-9070-230.0536	TNT Bldg. Purchase	\$ -	\$ -	\$ 550	\$ 136	\$ 136	\$ 369
805	001-9070-230.0537	\$1.15M Infrastructure/Equipment (Ends FY25)	\$ 15,381	\$ 18,026	\$ 20,516	\$ 20,516	\$ 20,516	\$ 22,862
806	001-9070-230.0538	Municipal Pool (Ends FY39)	\$ 18,257	\$ 19,085	\$ 19,865	\$ 19,865	\$ 19,865	\$ 20,599
807	001-9070-230.0539	\$560k Capital Requirements - 2019 Bond (Enc	\$ 6,261	\$ 7,078	\$ 7,868	\$ 7,868	\$ 7,868	\$ 8,641
808	001-9070-230.0540	\$2.5m Capital Requirements - GF Portion - 20	\$ 4,000	\$ 4,078	\$ 4,154	\$ 4,134	\$ 4,134	\$ 4,208
809	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 20	\$ 27,946	\$ 28,426	\$ 25,902	\$ 28,812	\$ 28,812	\$ 35,988
810	Sub Total		\$ 123,461	\$ 140,549	\$ 155,429	\$ 157,894	\$ 157,894	\$ 181,948
811			-12.16%	-9.57%		-13.2%		
812	(9100) UNEMPLOYMENT INSURANCE							
813	001-9100-110.0158	Unemployment (9100)	\$ 15,700	\$ 24,600	\$ 27,500	\$ 23,192	\$ 23,192	\$ 18,505
814	Sub Total		\$ 15,700	\$ 24,600	\$ 27,500	\$ 23,192	\$ 23,192	\$ 18,505
815			-36.18%	-10.55%		25.3%		
816	(9110) MISC TAX LEVIED							
817	001-9110-220.0422	Washington County Tax (9110)	\$ 43,569	\$ 43,569	\$ 40,419	\$ 40,419	\$ 40,419	\$ 41,117
818	001-9110-220.0425	Voter Approved Assistance (9110)	\$ 110,200	\$ 149,601	\$ 149,601	\$ 149,611	\$ 149,611	\$ 149,601
819	001-9110-220.0427	CVPSA	\$ -	\$ -	\$ 15,900	\$ 15,900	\$ 15,900	\$ -
820	Sub Total		\$ 153,769	\$ 193,170	\$ 205,920	\$ 205,930	\$ 205,930	\$ 190,718
821			-20.40%	-6.19%		8.0%		
822	(9120) SPECIAL PROJECTS							
823	001-9110-220.0150	Special Projects - FICA	\$ 2,907	\$ 2,323	\$ 2,192	\$ 2,554	\$ 2,554	\$ 1,904
824	001-9110-220.1901	Special Projects - Custodial	\$ 9,500	\$ 8,360	\$ 6,650	\$ 6,466	\$ 6,466	\$ 4,606
825	001-9110-220.1902	Special Projects - Fire	\$ 8,500	\$ 7,000	\$ 7,000	\$ 7,661	\$ 7,661	\$ 6,095
826	001-9110-220.1903	Special Projects - Police	\$ 20,000	\$ 15,000	\$ 15,000	\$ 20,130	\$ 20,130	\$ 15,734
827	Sub Total		\$ 40,907	\$ 32,682	\$ 30,842	\$ 36,811	\$ 36,811	\$ 28,339
828				5.97%		29.9%		
829	(9130) MISC ACCOUNTS							
830	001-9130-360.1201	VGM - South Parking Lot Lease	\$ 18,300	\$ 17,500	\$ 16,444	\$ 16,842	\$ 16,842	\$ 15,977
831	001-9130-360.1203	Barre City Energy Committee	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 1,000

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, FY 24 FY 24			FY 23		FY 23		FY 22	
			FY 25	Template	Approved	Approved	Unaudited	Audited	Audited		
832	001-9130-360.1204	Heritage Festival Pers Svc				\$ -	\$ 4,160				
833	001-9130-360.1205	Heritage Festival Expenses				\$ -	\$ 1,098				
834	001-9130-360.1206	BADC Program Ballot Item	\$ -	\$ -	\$ 20,482	\$ -	\$ -	\$ -	\$ -	\$ -	
835	001-9130-360.1207	City Committee Funding	\$ -	\$ -	\$ 1,000	\$ 2,500	\$ 333	\$ -	\$ -	\$ -	
836	001-9130-360.1208	Front Porch Forum Support	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ -	\$ -	
837	001-9130-360.xxxx	Welcome & Warming Center Support	\$ 6,000	\$ 6,000		arpa	\$ -		arpa		
838	001-9130-360.1326	Bank Analysis Fees & Misc Expenses	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,760	\$ 8,751	\$ 8,751	\$ 8,751	
839	001-9130-360.1371	BCJC Stipend	\$ 7,577	\$ 7,355	\$ 7,355	\$ 7,140	\$ 7,140	\$ 7,000	\$ 7,000	\$ 7,000	
840	001-9130-360.1380	Semp VCF Trust Income Assignment	\$ 62,400	\$ 50,000	\$ 50,000	\$ 50,000	\$ 62,197	\$ 62,609	\$ 62,609	\$ 62,609	
	001-9130-360.1383	Wellness Initiatives					\$ 506				
841	001-9130-360.1381	VT Youth Conservation Corps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,675	\$ 7,675	\$ 7,675	
842	001-9130-370.1380	COVID-19 Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
843	001-9130-370.1381	COVID-19 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
844	001-9130-370.1382	COVID-19 FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
845	001-9130-370.1383	COVID-19 Hazard Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
846	001-9130-370.1384	COVID-19 SoV Vaccination Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,080	\$ 4,080	\$ 4,080	
847	001-9130-370.1385	SoV BGS Contract Hotel Detail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
848	FEMA Match		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
849	Restoring Cuts		\$ 247,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
850	ARPA ALLOCATION		\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	
851	BUDGET SUBSIDY FROM FUND BALANCE		\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	
852	Sub Total		\$ 444,680	\$ 108,087	\$ (68,166)	\$ 95,286	\$ 107,091				
853			-311.41%	158.56%		-11.0%					
854											
855	EXPENSES TOTAL		\$ 14,814,256	\$ 13,761,825	\$ 13,194,159	\$ 13,281,269	\$ 12,476,201				
856											
857	Carry Forward Fund Balance: [Reserve Fund] or (Deficit)										
858	Grand Total	Note: \$0 = Balanced	\$ 0	\$ (6,876)	\$ 0	\$ (109,929)	\$ 649,640				
	Percent Increase FY25 Expense Budget over FY24 Expense Budget - >:		7.65%	4.30%	2.79%	6.45%	3.66%				
	Percent Increase FY25 Expense Budget over FY24 Expense Budget, including Cumulative (Deficit)/Surplus - >:		7.65%	4.30%	2.79%	3.66%					
	Percent Increase FY25 Expense Budget over FY23 Unaudited Actual - >:		11.54%	10.30%	9.27%	3.66%					
	Salaries, wages, and employee related taxes		\$ 7,671,076	\$ 7,399,749	\$ 6,952,203	\$ 6,577,972	\$ 6,428,412				
	Employee Insurances (Health, Life, Vision, Dental)		\$ 1,489,981	\$ 1,293,849	\$ 1,297,833	\$ 1,126,385	\$ 1,096,759				
	Employee Percent increase		5.38%	5.38%	3.96%	2.38%	3.78%				

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FY 24		FY 23	FY 23	FY 22					
			FY 25	Template	Approved	Approved	Unaudited	Audited				
		CBA Expenditures (Footwear, Clothing, Non-labor Training)	\$	75,270	\$	79,275	\$	52,053	\$	74,601	\$	48,784
		Pension	\$	641,297	\$	500,918	\$	464,453	\$	511,773	\$	505,657
		Employee Percent increase with Pension		6.51%		5.79%		4.22%				4.07%
		Unemployment, Workers Comp, Property, & Casualty Insurance	\$	878,770	\$	797,460	\$	818,721	\$	718,024	\$	721,803
		Insurance Percent Increase		10.20%		-2.60%		1.14%				-10.53%
		TOTAL Percent Increase		5.78%		4.66%		3.70%		2.13%		2.35%
		TOTAL Percent Increase with Pension		6.90%		4.81%		3.95%		2.07%		2.60%
		General Fund year on year expense increase	\$	1,052,431	\$	567,665	\$	357,827	\$	805,068	\$	440,425