

REGULAR COUNCIL MEETING

Tuesday, January 9, 2024 6:00pm

Alumni Hall, 2nd Floor

<https://us06web.zoom.us/j/88982525535?pwd=VzlXOU5tald0YkgySUdUcldqSUVGQT09>

Meeting ID: 889 8252 5535 Passcode: 675736

One tap mobile 929-205-6099

1. Call to Order – 6:00 p.m.
2. Adjustments to the Agenda
3. Visitors and Communications
4. Consent Agenda
 - A. Approval of Minutes Regular City Council Meeting of Tuesday December 19, 2023
 - B. City Warrants:
 - i. Ratify City Warrants from Week of December 27, 2023
 - ii. Ratify City Warrants from Week of January 3, 2024
 - iii. Approval of City Warrants from Week of January 10, 2024
 - C. Clerk’s Office Licenses and Permits
5. City Clerk & Treasurer Report
6. Liquor/Cannabis Control Boards
7. City Manager’s Report
8. New Business
 - A. Review list of funding requests for annual meeting ballot (Clerk)
 - B. Name Councilors to work on charter changes for town meeting consideration
 - C. Set legislative priorities (Manager)
 - D. Budget seminar (Manager)
9. Upcoming Business
10. Roundtable
11. Executive Session – As Needed
12. Adjourn

The next meeting of the City Council is scheduled for Tuesday, January 16, 2024.

The portion of this meeting starting at 6:00pm will be taped for re-broadcast on Channel 194 CVTV and will be re-broadcast on Wednesday at 9:00 a.m. and 12:00 noon CVTV Link for meetings online – cvtv723.org/

Other Meetings and Events

Monday January 8

Recreation Committee 5 PM Virtual Only

Police Advisory Committee 6 PM Alumni Hall 2nd Floor

Wednesday January 10

Buildings & Facilities Committee 8 AM Alumni Hall 2nd Floor

Ground Rules for Interaction with each other, staff, and the general public

- Rules may be reviewed periodically
- Practice mutual respect
 - Assume good intent and explain impact
 - Ask clarifying questions
 - If off course, interrupt and redirect
- Think, then A.C.T.
 - Alternatives – Identify all choices
 - Consequences – Project outcomes
 - Tell your story – Prepare your defense
- Ethics checks
 - Is it legal?
 - Is it in scope (Charter, ordinance, policy)?
 - Is it balanced?
- “ELMO” – Enough, Let’s Move On
 - Honor time limits
 - Be attentive, not repetitive
- Be open-minded to different solutions or ideas
 - Remarks must be relevant and appropriate to the discussion; stay on subject
 - Don’t leave with “silent disagreement”
 - Decisions agreed on by consensus when possible, majority when necessary
 - All decisions of Council are final
- No blame
 - Articulate expectations of each other
 - We all deeply care about the City in our own way
 - Debate issues, not personalities
- Electronics
 - No texting, email, or videogames during the meeting



City of Barre, Vermont

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R. Nicolas Storellicastro
City Manager
(802) 476-0240
citymanager@barrecity.org

MEMO

TO: City Council
FR: The Manager
DATE: 1/5/2024
SUBJECT: Packet Memo re: 1/9/24 Council Meeting Agenda Items

Councilors:

The following notes apply to packet support materials for the Subject Council Meeting Agenda. **Please note that this meeting will serve as our Budget Seminar and will be held at Alumni Hall** so that we can project the budget as we go line-by-line.

As a reminder, the next regular Council after Tuesday will be Tuesday, January 16, 2024 at 6:00PM.

8-A Review list of funding requests for annual meeting ballot

Consistent with City policy, we are bringing to the Council the list of organizations that have submitted funding requests. The deadline for funding requests applications was Tuesday, January 2, 2024. All organizations that applied submitted level funded requests totaling \$110,200. One organization (Good Beginnings) missed the deadline. Last year, this organization was funded at \$1,000.

8-B Name Councilors to work on charter changes for town meeting consideration

The packet includes Clerk Dawes' December 19, 2023 memo with the charter changes under consideration for the town meeting. I have shared the draft language with the City Attorney, and we are requesting that the Council name members to work on these changes as they continue to be developed and refined.

8-C Set legislative priorities

The Council's rankings of draft legislative priorities are included in the packet. Council needs to validate the findings so that the Administration and our lobbyists have clear direction as we navigate the legislative session.

8-D FY25 Budget Seminar

The packet includes an updated line-by-line budget that includes the following key changes:

- A projected 4.78% projected tax rate increase
- Restoration of \$247K of previously identified cuts; and
- A need of \$975K in external funding assistance.

The draft budget is responsive to the Council's prior direction that staff target a 5% tax rate increase and restore cuts as practicable. After going through this exercise, our need for external funding fell from \$1.45M to \$975K.

The draft budget also includes some key restorations, such as full funding of Aldrich Public Library and year-round use of the Barre Town yard waste disposal site for City residents.

We look forward to the Council's feedback on the current draft.

Please note that I still strongly believe that the City and its voters would be best served by delaying consideration of the budget until after we have more certainty about how much, if any, assistance we will be receiving from the State. I have proposed delaying Town Meeting Day until May 14, 2024. This question will be on the January 16, 2024 Council agenda.

**Regular Meeting of the Barre City Council
Held December 19, 2023**

The Regular Meeting of the Barre City Council was called to order in person and via video platform by Mayor Jake Hemmerick at 6:00 PM at City Hall, Barre, Vermont. In attendance were: From Ward I, Councilors Emel Cambel and Thom Lauzon; from Ward II, Councilors Michael Boutin and Teddy Waszazak; and from Ward III, Councilors Michael Deering and Samn Stockwell. City staff members present were City Manager Nicolas Storellicastro, Assistant Manager Dawn Monahan, Fire Chief Keith Cushman, Deputy Fire Chief Joe Aldsworth, Buildings and Community Services Director Jeff Bergeron, Homelessness Coordinator Tess Taylor, IT Support Specialist Kris Kirby, and Clerk/Treasurer Carol Dawes.

Absent: NONE

Adjustments to the Agenda: NONE

Visitors and Communications:

Steve Restelli said Manager Storellicastro and other City staff members visited 2 Orchard Street on October 31st in response to the neighbors' concerns about use of the storage building at that location. He spoke of dust being created while the lot was being cleaned, crates piled on the site, delivery trucks damaging the road and manhole covers, and driving on lawns, and nails in the roadway. Mr. Restelli gave copies of surveillance videos to the Council for their review. Mayor Hemmerick said this will be on Council's agenda when staff is prepared for further discussion.

Homelessness Task Force chair Ericka Reil said they sent a letter to Council requesting placement of porta-potties around the City in support of sanitation and human dignity.

Approval of Consent Agenda:

Council approved the following consent agenda items on motion of Councilor Waszazak, seconded by Councilor Cambel. **Motion carried.**

- A. Approval of Minutes:
 - i. Regular meeting of December 12, 2023.
- B. City Warrants as presented:
 1. Approval of Week 2023-51, dated December 20, 2023:
 - i. Accounts Payable: \$467,883.05
 - ii. Payroll (gross): \$143,302.45
- C. 2024 Clerk's Office Licenses & Permits:
 - i. Vehicle for Hire business/vehicle licenses:
 - i. KC Taxi, 1 vehicle
 - ii. Vehicle for Hire driver's licenses:
 - i. Scott Weston, KC Taxi
 - iii. Entertainment licenses:
 - i. Elks' Club, 10 Jefferson Street
 - iv. Food Vending licenses:
 - i. Rise Up Bakery, 48 Granite Street
- D. Ratify Council's 12/12/23 approval of lease with Barre Up
- E. Appoint Tess Taylor to the steering committee of Barre Up to replace the Manager

City Clerk & Treasurer Report –

City Clerk/Treasurer Carol Dawes reported on the following:

- Water/sewer bills are due by January 2, 2024.
- Clerk Dawes will be out of the office from December 23, 2023 – January 1, 2024.

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Liquor Control Board/Cannabis Control Board – Council approved renewal of a 2nd class liquor license and tobacco license for QM Store, Inc., at 155 Washington Street, on motion of Councilor Lauzon, seconded by Councilor Stockwell. **Motion carried with Councilor Boutin abstaining.**

City Manager’s Report –

Manager Storellicastro reviewed flood response activities from yesterday’s heavy rains and warm weather. Fire Chief Cushman, Deputy Fire Chief Aldsworth, and Buildings and Community Services Director Bergeron talked about performing frequent checks of focal points, trash racks, river gauges, and areas of concern such as the Berlin Street Bridge, West Second Street, Depot Square and North Main Street in the vicinity of Second Street. Some buildings had water in their basements, and there was minimal pavement damage on Berlin Street where the water line was replaced earlier this year. Once the water had receded, the Department of Public Works cleaned accumulated mud off the downtown streets in advance of the weather turning colder. Communications were maintained with the community throughout the day through VTAAlerts, Facebook, the City website, and partner organizations. BCS Director Bergeron said 18 people stayed in the Red Cross shelter at the auditorium last night. All have been returned home or rehoused, and the shelter closed as of today. Additional debris accumulated under the Berlin Street Bridge, and the City is looking to contract for special equipment needed to remove the debris.

Homelessness Coordinator Tess Taylor and Central Vermont Recovery Officer Pat Moulton spoke of the public engagement plans around the North End Gateway redevelopment. The first event will be January 17th at the Old Labor Hall, followed by gatherings the next week in each of the wards. Pat Moulton said the main focus will be on asking people what they want to see for development and resiliency. In addition to the community meetings, Agency of Natural Resources experts will attend an upcoming Council meeting to talk about river science, which will play an integral part in any projects.

Ericka Reil suggested the venues and events be fully accessible with ASL interpreters.

Amy Galford said any development plans should include a civic space in the north end, and there should be transportation assistance for the events.

Joelen Mulvaney asked how word will be spread about the events. There was discussion on canvassing, posters, mailings, and flyers.

There was discussion on whether the Labor Hall will be big enough for the initial meeting, or if it should be held at the auditorium or opera house instead; offering transportation to and from events; setting up a dedicated web page to share information and ideas in advance of the meetings; and setting up an online RSVP system to get estimates of the number of attendees.

Bernadette Rose said volunteer drivers can help provide transportation and engage with their neighbors.

Ellen Kaye said people need to commit to attending.

There was discussion on next steps following the meetings; the objectives for the process, getting to a next round of conceptual drawings for the Council to endorse and use to request funding support; and keeping a river science perspective in mind during the process.

Manager Storellicastro recognized the following City employees who are celebrating milestone years of service:

Name	Department	Years of Service
Rikk Taft	Admin – HR	10
Lance Abare	DPW – Street	10
Everett Hoyt	DPW – Sewer	10
Carol Dawes	Clerk/Treasurer	15
Jonathan Houle	Police	15

Joshua Kosakowski	DPW – Street	15
Randall Tucker	Police	15
Joe Kelly	DPW – Water	25
Clint Smith	DPW	35

New Business –

A) Warn 1st and 2nd public hearings on proposed charter changes for January 23, 2024 and February 6, 2024.

Councilor Lauzon made the motion to warn the first and second public hearings for proposed charter changes to be included on the annual meeting ballot, seconded by Councilor Waszazak.

Former City Manager Steve Mackenzie said he urges the Council to remove the proposed changes that would allow 16 & 17 year olds to vote in local elections, and limit committee membership to City residents. Mr. Mackenzie said the electorate should not include people who don't have a financial stake in the City, and restricting committee membership would substantially limit the pool of people who support the City.

Joelen Mulvaney said she is concerned about committees being dominated by non-City residents, and maybe there could be ratios of members with certain percentages of seats reserved for City residents.

Barbara Druge said the schools are unified, and committees should also be unified. Ms. Druge said 16 & 17 year olds aren't old enough to drink or smoke, or make other decisions.

Sonya Spaulding said those committees that make decisions specific to Barre City should be restricted to City residents, such as the Planning Commission and Development Review Board. Other committees with more regional impact could have some outside representation.

Councilor Lauzon made the motion to stop debate and call the question, seconded by Councilor Waszazak. It was noted a 2/3 majority is needed to pass such a motion. **Motion carried with Councilor Boutin voting against.**

Council voted on the original motion to warn the charter change public hearings for January 23, 2024 and February 6, 2024. **Motion carried with Councilor Boutin voting against.**

B) FY25 budget presentations by BADC, Aldrich Library and The Barre Partnership.

Barre Area Development Corporation executive director Aimee Green, and board members David Sichel and Al Flory gave a Powerpoint presentation on benefits to the community, focus for FY25, accomplishments for FY24 year to date, the Barre Community Relief Fund, increased tourism, key performance indicators (KPI), strategies, initiatives, and objectives. Ms. Green said BADC is asking for level funding for FY25 to include funds contained in the FY24 City budget, and the additional funding approved by voters on the 2023 annual meeting ballot for a total of \$81,335.

There was discussion on collaborations with the Barre Partnership, marketing and fundraising, and requiring a petition for the voter-approved additional funding.

Sonya Spaulding asked for KPIs and metrics for FY24, and more information on other objectives in addition to social media. Ms. Spaulding said it would be helpful for the community to know what it is paying for.

There was additional discussion on measures of quantifiable engagements, kudos for the Barre Community Relief Fund, finding outside funding, and seeking the same amount of funding from Barre Town. Al Flory said they hope to increase Barre Town funding to be the same level as Barre City.

Joelen Mulvaney asked how many Barre City people are on the board, and said there would be a higher level of confidence if board membership was balanced between the City and the Town. Ms. Green said there are 6 City

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residents on the board. Councilor Deering said he and Manager Storellicastro attend board meetings as City advocates.

Ellen Kaye asked for clarification on what the FY25 funding request is. Ms. Green said they are seeking \$81,335, which is level funded from the total FY24 allocations. Ms. Green said the intention in the FY25 budget is to use all funding for general operating support.

Aldrich Public Library executive director Kristin Baumann and board members Nancy Pope and David Sichel gave a Powerpoint presentation on rising costs since 2021, increased maintenance initiatives, and their request for level funding. Ms. Baumann said the per-resident amount paid by Barre City is less than the statewide average.

There was discussion on making materials available at the library for the aforementioned North End Gateway community engagement meetings, and managing the budget to avoid cutting services.

Rachel van Vliet said libraries are a critical part of communities and the City needs to invest in the Aldrich.

Ellen Kaye said as a librarian, shee deeply believes in the mission of libraries to fill social service roles, provide access, and fill a unique and vital role in the community.

Mayor Hemmerick said he would be open to providing a funding increase to the library, and taking it from the BADC budget, since that funding will be going before the voters separately anyway.

There was discussion on costs related to maintaining the historic building, and looking for ways to increase funding for the library.

Barre Partnership executive director Tracie Lewis gave a Powerpoint presentation highlighting events since the 2022 holiday season through the 2023 holiday season. Ms. Lewis said they are asking for level funding for the FY25 budget. They secured a grant through the Downtown Vibrancy Fund, which will allow hiring a social media and marketing manager.

Sonya Spaulding asked if there are metrics, measurements or statistics on how City funding is coming back to the community, and what money is raised through memberships. Ms. Lewis said memberships start at \$250.

Joelen Mulvaney asked how big events translate into increased business. Ms. Mulvaney asked if the businesses are polled after events to gather information on increases. She said events have hidden costs to the City.

There was discussion on memberships, tracking unique visitors and impacts, and marketing efforts.

Bernadette Rose said the Farmers Market was more accessible this year by accepting payments through Snap and 3 Squares.

C) Discuss legislative priorities.

Nick Sherman and Maggie Lenz from Leonine Public Affairs reviewed the timeline of the Vermont legislative session. They will organize meetings with the City's legislative delegations, the administration, and other communities impacted by flooding. Flood relief operational support is the priority.

There was discussion on focusing on flood relief operational support, and naming other legislative priorities to support other community needs.

Barre City Representative Jonathan Williams said he and other area representatives are working on a flood recovery omnibus bill, and he looks forward to working closely with Leonine.

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Bernadette Rose asked for materials to assist residents in contacting legislators to advocate for funding support. Ms. Lenz said they will issue action alerts.

Barre City Representative Peter Anthony said this isn't a one-shot deal, and growing the grand list will take at least 5 years.

There was additional discussion on looking for ways to support funding for infrastructure, and developing a list of other priorities.

Barre Town Representative Gina Galfetti said she is 100% committed to bringing home operational support.

Manager Storrellicastro will share a list of possible legislative priorities for the Council to rank in advance of further discussion at the next meeting on January 9th.

Upcoming Business –

The January 9th meeting will be an FY25 budget conference held at Alumni Hall. It will also include adoption of legislative priorities, and a technical correction to the grants policy to exempt FEMA grants.

Councilor Cambel asked to have a future discussion on condemnation of downtown buildings.

Round Table –

Councilors voiced their gratitude for work of the City departments during yesterday's flooding.

Councilor Lauzon said downtown tax credits are rolling out in January, and local businesses may be able to take advantage of the program. He said he wants to see focus on riverbed maintenance instead of dredging, and noted yesterday's flooding was mostly a storm water event instead of a flooding event. Rep. Anthony said the storm water problem includes right-sizing piping for volume, and there is statutory authority to create storm water utility districts.

Executive Session – NONE

The meeting adjourned at 9:52 PM on motion of Councilor Lauzon, seconded by Councilor Waszazak. **Motion carried.**

The meeting was recorded on the video platform.

Respectfully submitted,

Carolyn S. Dawes, City Clerk

By check number for check acct 01(GENERAL FUND) and check dates 12/27/23 thru 12/27/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

01088	AFSCME COUNCIL 93						
	PR 122723	PR w/e 12/22/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	242.64	E406
01810	ALTA ENTERPRISES LLC						
	SP631027	DPW-pivot pin / pin	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	228.38	151535
01169	ASCAP						
	6265633	License Fee	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	434.00	151536
23018	AUBUCHON HARDWARE						
	492817	2 port charger/valve ball	003-8300-320.0727	BLDG & GROUNDS MAINT	0.00	28.38	151537
	492817	2 port charger/valve ball	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	28.39	151537
	492831	nipples/blk	001-8050-320.0742	SNOW EQUIP MAINT	0.00	3.58	151537
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					0.00	60.35	
02089	BARRE OPERA HOUSE						
	12122023	reimbursement electricity	001-6043-200.0210	CITY HALL ELECTRICITY	0.00	450.00	151538
02293	BCBSVT						
	173346871	Monthly premium	001-2000-240.0008	HEALTH PAYABLE	0.00	12,513.45	151539
	173346871	Monthly premium	002-8200-110.0150	FICA	0.00	6,897.09	151539
	173346871	Monthly premium	048-5500-110.0153	BENEFITS	0.00	1,768.41	151539
	173346871	Monthly premium	001-9020-110.0151	HEALTH INSURANCE	0.00	0.00	151539
	173346871	Monthly premium	001-9020-110.0151	HEALTH INSURANCE	0.00	90,238.25	151539
	173346871	Monthly premium	002-8220-110.0151	BLUE CROSS/BLUE SHIELD	0.00	2,442.14	151539
	173346871	Monthly premium	003-8330-110.0151	BLUE CROSS/BLUE SHIELD	0.00	4,525.74	151539
	173346871	Monthly premium	003-8300-110.0151	BLUE CROSS/BLUE SHIELD	0.00	4,375.83	151539
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					0.00	122,760.91	
03437	BEARCOM						
	6424918	configure/optimize IP sit	050-5830-370.1161	2020 \$1.7M BOND EXP DPW E	0.00	1,500.00	151540
	6464601	repairs to loader/trucks	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	346.42	151540
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					0.00	1,846.42	
02188	BULLARD DON A						
	12202023	balance of boot allowance	001-8500-340.0943	FOOTWARE	0.00	45.01	151541
02055	BURLINGTON COMMUNICATIONS SERVICE						
	BCS113819	repair to head speaker	001-6040-320.0724	RADIO MAINT	0.00	712.45	151542
03172	CARGILL INC						
	2908900504	=108.43 tons @89.50	001-8050-360.1184	SALT - SNO	0.00	9,704.50	151543
03420	CHAMPLAIN VALLEY PLUMBING AND HEAT						
	509436	Tank #10 Sewer Bldg	003-8300-330.0829	FUEL OIL	0.00	212.63	151544
	511224	WWTP tank#2	003-8330-330.0825	FUEL OIL	0.00	304.84	151544

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Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	511320	tank #11-DPW garage	001-8050-330.0829	FUEL OIL - GARAGE	0.00	714.02	151544
	511991	WWTP tank#5	003-8330-330.0825	FUEL OIL	0.00	285.95	151544
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					0.00	1,517.44	
03446 CINTAS CORPORATION NO. 2							
	4177283889	uniforms	003-8300-340.0940	CLOTHING	0.00	37.71	151545
	4177283889	uniforms	002-8200-340.0940	CLOTHING	0.00	34.41	151545
	4177283889	uniforms	001-8050-340.0940	CLOTHING	0.00	129.08	151545
	4177434820	uniforms	001-7020-340.0940	CLOTHING	0.00	8.51	151545
	4177434820	uniforms	001-7030-340.0940	CLOTHING	0.00	22.17	151545
	4177434820	uniforms	001-7035-340.0940	CLOTHING	0.00	22.17	151545
	4177434820	uniforms	001-6043-340.0940	CLOTHING	0.00	11.33	151545
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					0.00	265.38	
03035 CITY OF MONTPELIER							
	2198	Nov 23 Ambulance Billing	001-6040-340.0949	AMB CONTRACT BILLING	0.00	4,159.14	151546
03308 COMMUNITY BANK NA							
	HSA-OCTDEC-A	Q2 Payment	003-8330-110.0160	BC/BS EMPLOYEE	0.00	450.00	151547
	HSA-OCTDEC-B	Q2 Payment	002-8200-110.0160	BC/BS EMPLOYEE	0.00	562.50	151547
	HSA-OCTDEC23	Q2 Payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	1,462.00	151547
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					0.00	2,474.50	
03192 COMMUNITY NATIONAL BANK							
	HSA-OCTDEC23	Q2 HSA Payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	200.00	151548
01215 CORPORATE BILLING LLC							
	X12202572001	mirror/rear view/rh std-h	001-8050-320.0743	TRUCK MAINT - STS	0.00	572.35	151549
04030 DMS MACHINING & FABRICATION							
	47250	aluminum tool shelf/hours	001-6040-320.0724	RADIO MAINT	0.00	557.25	151550
04095 DUFRESNE GROUP							
	18097	North End PS CS Spec	003-9332-360.1329	JULY 23 FLOOD EXPENSES	0.00	1,250.00	151551
	18207	West Hill WST Special	002-8220-520.1401	WEST HILL TANK PROJECT	0.00	281.25	151551
	18208	Ayers St-WM special	002-8200-320.0750	MAIN LINE MAINT	0.00	300.00	151551
	18209	general service	002-8200-120.0173	PROFESSIONAL SERVICES	0.00	250.00	151551
	18249	West Hill WST Basic	002-8220-520.1401	WEST HILL TANK PROJECT	0.00	600.00	151551
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					0.00	2,681.25	
05069 EDWARD JONES							
	PR 122723	PR w/e 12/22/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	151600
05059 ENDYNE INC							
	472902	weekly testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	265.00	151552

By check number for check acct 01(GENERAL FUND) and check dates 12/27/23 thru 12/27/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	473022	WSID 5254 TC	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	112.50	151552
	473115	Ecoli testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	25.00	151552
					-----	402.50	
06009	F W WEBB CO						
	83624561	pvc/slow set cement/	002-8220-320.0726	MONITOR EQUIP UPGRADES	0.00	111.74	151553
06122	FARNHAM BRIAN						
	12152023	reimbursement eye exam	001-6040-340.0944	GLASSES	0.00	40.00	151554
06031	FOXFIRE TREE CARE LLC						
	01285-I	remove storm damage trees	001-8040-320.0725	PUB PARKS/TREES MAINT	0.00	1,322.82	151555
07073	G D MACHINES						
	185357	rework gantry crane/hoist	002-8220-320.0740	EQUIPMENT MAINT	0.00	1,250.00	151556
07206	GREAT-WEST TRUST COMPANY, LLC						
	PR 122723	PR w/e 12/22/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	408.41	151606
07012	GREEN MOUNTAIN CREDIT UNION						
	HSA-OCTDEC23	Q2 HSA Payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	200.00	151557
07006	GREEN MT POWER CORP						
	12082023	Rte 302 PRV	002-8200-200.0212	ELECTRICITY - RT 302 POLE	0.00	27.52	151558
	12082023A	E Cobble Hill /Water PS	002-8200-200.0205	ELECTRICITY-FIRE DISTRICT	0.00	275.56	151558
	12082023B	Hill / Washington traffic	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	101.95	151558
	12122023	Res Rd water plant	002-8220-200.0210	ELECTRICITY	0.00	1,178.00	151558
	12122023A	Nelson St PRV	002-8200-200.0203	ELECTRICITY-NELSON PV	0.00	93.00	151558
	12122023B	Currier Prk panel	001-8040-200.0210	ELECTRICITY CURRIER/DENTE	0.00	23.67	151558
					-----	1,699.70	
08999	HEALTH EQUITY						
	HSA-OCTDEC-A	Q2 HSA Payment	003-8330-110.0160	BC/BS EMPLOYEE	0.00	200.00	151559
	HSA-OCTDEC23	Q2 HSA Payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	900.00	151559
					-----	1,100.00	
20097	IAFF LOCAL #881						
	PR 122723	PR w/e 12/22/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	320.00	E407
09033	IMPACT FIRE SERVICES						
	25026323	Civic Cntr-Fire extinguish	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	404.92	151560
	25026323	Civic Cntr-Fire extinguish	001-7020-320.0729	ANNEX MAINT	0.00	404.91	151560
	25026323	Civic Cntr-Fire extinguish	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	404.92	151560
	25026349	City Hall-Fire Extinguish	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	129.50	151560
	25026350	PW-fire extinguish maint.	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	405.75	151560
	25026351	Water Mnt Garage-Extingui	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	201.88	151560

By check number for check acct 01(GENERAL FUND) and check dates 12/27/23 thru 12/27/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	25026351	Water Mnt Garage-Extingui	003-8300-320.0727	BLDG & GROUNDS MAINT	0.00	201.87	151560
	25026352	Hope-fire extinguisher mn	001-8500-320.0727	BUILDING MAINT (HOPE)	0.00	273.50	151560
	25026353	fire extinguisher maint	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	473.75	151560
	25026364	PS Dept-Fire extinguisher	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	1,498.50	151560
					-----	-----	
					0.00	4,399.50	
01122	INOVALON PROVIDER INC						
	23M-0182743	print/mail inserts	001-6040-340.0948	AMBULANCE BILL MAILERS	0.00	84.51	151562
10031	JET SERVICE ENVELOPE CO						
	86931	logo envelopes W&S Dept	003-8300-230.0510	ADVERTISING/PRINTING	0.00	335.20	151563
	86931	logo envelopes W&S Dept	002-8200-230.0510	ADVERTISING/PRINTING	0.00	335.21	151563
					-----	-----	
					0.00	670.41	
12010	L BROWN & SONS PRINTING INC						
	100952	time cards	001-7015-350.1053	OFFICE SUPPLIES	0.00	129.50	151564
	100952	time cards	002-8200-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	129.50	151564
	100952	time cards	003-8300-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	129.50	151564
	100952	time cards	001-8050-350.1053	OFFICE EXPENSE	0.00	129.50	151564
					-----	-----	
					0.00	518.00	
12050	LAKE SUNAPEE BANK						
	HSA-OCTDEC23	Q2 HSA Payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	200.00	151565
12032	LAKES REGION FIRE APPARATUS INC						
	34276	Onsite service FD	001-6040-320.0724	RADIO MAINT	0.00	1,978.19	151566
12054	LAWSON PRODUCTS INC						
	9311134534	plow bolt/nuts/washers	001-8050-350.1061	SUPPLIES - GARAGE	0.00	371.95	151567
12009	LOWELL MCLEODS INC						
	S79491	brake drum	001-8050-320.0743	TRUCK MAINT - STS	0.00	184.62	151568
	S79499	flanged cap nuts	001-8050-320.0743	TRUCK MAINT - STS	0.00	43.20	151568
	S79540	DPW truck/Komatsu	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	33.16	151568
	S79540	DPW truck/Komatsu	001-8050-320.0743	TRUCK MAINT - STS	0.00	1.92	151568
					-----	-----	
					0.00	262.90	
13018	MASCOMA SAVINGS BANK						
	HSA-OCTDEC23	Q2 HSA Payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	450.00	151569
13189	MILES SUPPLY INC						
	BB0179457-01	tiolet tissue/kraft towel	001-7020-350.1049	CUSTODIAL SUPPLIES	0.00	225.84	151570
	BB0179457-01	tiolet tissue/kraft towel	001-7030-350.1049	CUSTODIAL SUPPLIES	0.00	225.84	151570
					-----	-----	
					0.00	451.68	
14904	MULVANEY JOELEN						
	12182023	Training Reimbursement	048-9130-360.1327	VLCT COMMUNITY GRANT EXP	0.00	311.20	151571

By check number for check acct 01(GENERAL FUND) and check dates 12/27/23 thru 12/27/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

13114	MURRAY CHRIS & LINDSEY GAGNON OR C						
	12152023	current W/S	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	176.31	151572
14017	NATIONAL FRATERNAL ORDER OF POLICE						
	PR 122723	PR w/e 12/22/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	377.60	151601
	PR12132023	PR week ending 12/08/2023	001-2000-240.0007	UNION DUES PAYABLE	0.00	358.72	151573
	PR12202023	PR week ending 12/15/2023	001-2000-240.0007	UNION DUES PAYABLE	0.00	377.60	151573
					-----	-----	
					0.00	1,113.92	
14078	NEW ENGLAND AIR SYSTEMS LLC						
	195468	service broiler PD	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	300.34	151574
	195553	City Hall #2 boiler repai	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	269.67	151574
	195799	furnace/WWTP	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	663.00	151574
					-----	-----	
					0.00	1,233.01	
14154	NORTH COUNTRY FEDERAL CREDIT UNION						
	HSA-OCTDEC-A Q2 HSA Payment		003-8300-110.0160	BC/BS EMPLOYEE	0.00	200.00	151575
	HSA-OCTDEC23 Q2 HSA Payment		001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	3,808.33	151575
					-----	-----	
					0.00	4,008.33	
14134	NORTHEAST DELTA DENTAL						
	01012024	monthly premium	001-9020-110.0153	DENTAL INSURANCE	0.00	2,510.00	151576
	01012024	monthly premium	002-8200-110.0153	DENTAL INS	0.00	144.64	151576
	01012024	monthly premium	048-5500-110.0153	BENEFITS	0.00	71.96	151576
	01012024	monthly premium	003-8330-110.0153	DENTAL INSURANCE	0.00	132.88	151576
	01012024	monthly premium	003-8300-110.0153	DENTAL INSURANCE	0.00	144.98	151576
	01012024	monthly premium	002-8220-110.0153	DENTAL INS	0.00	99.66	151576
	01012024	monthly premium	001-9020-110.0153	DENTAL INSURANCE	0.00	33.22	151576
	01012024	monthly premium	001-2000-240.0018	DENTAL PAYABLE	0.00	2,240.18	151576
					-----	-----	
					0.00	5,377.52	
14089	NORTHFIELD SAVINGS BANK						
	HSA-OCTDEC-A Q2 Payment		003-8300-110.0160	BC/BS EMPLOYEE	0.00	112.50	151577
	HSA-OCTDEC-B Q2 Payment		001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	8,712.50	151577
	HSA-OCTDEC23 Q2 Payment		002-8200-110.0160	BC/BS EMPLOYEE	0.00	112.50	151577
					-----	-----	
					0.00	8,937.50	
14164	NOVUS MORRISON SOLAR LLC						
	217NMR	estimated monthly output	001-7035-200.0212	PSB BM SOLAR PROJECT	0.00	1,503.43	151578
	217NMR	estimated monthly output	001-6043-200.0212	CITY HALL BM SOLAR PROJ	0.00	613.88	151578
	217NMR	estimated monthly output	001-7030-200.0212	BOR BM SOLAR PROJECT	0.00	1,672.36	151578
	217NMR	estimated monthly output	003-8330-200.0212	WWTP BM SOLAR PROJ	0.00	7,084.42	151578
	217NMR	estimated monthly output	001-7020-200.0212	AUD BM SOLAR PROJECT	0.00	1,114.91	151578

By check number for check acct 01(GENERAL FUND) and check dates 12/27/23 thru 12/27/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
					0.00	11,989.00	
15020	O'REILLY AUTOMOTIVE INC						
	5666-327938	extractor set/ 7pc chisel	001-8050-320.0743	TRUCK MAINT - STS	0.00	40.98	151579
15051	ONE CREDIT UNION						
	HSA-OCTDEC-A	Q2 Payment	002-8200-110.0160	BC/BS EMPLOYEE	0.00	225.00	151580
	HSA-OCTDEC-B	Q2 Payment	003-8300-110.0160	BC/BS EMPLOYEE	0.00	675.00	151580
	HSA-OCTDEC23	Q2 Payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	2,025.00	151580
					0.00	2,925.00	
16077	PERSHING LLC						
	PR 122723	PR w/e 12/22/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	105.00	151602
16041	POWERPLAN						
	10342275	starter motor	001-8050-320.0742	SNOW EQUIP MAINT	0.00	460.72	151581
16102	PRUDENTIAL RETIREMENT						
	PR 12272023	PR w/e 12/22/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	493.76	151603
	PR 122723	PR w/e 12/22/23	001-2000-240.0006	ANNUITY PAYABLE	0.00	782.15	151603
					0.00	1,275.91	
16301	PUTNEYS GARAGE						
	0103717	Subaru / City Hall lot	001-6045-220.0410	TOWING FEES	0.00	82.00	151582
	0103721	Lot D	001-6045-220.0410	TOWING FEES	0.00	82.00	151582
	0103722	Lot D-Fiesta	001-6045-220.0410	TOWING FEES	0.00	82.00	151582
	0103723	Lot D - Honda CRV	001-6045-220.0410	TOWING FEES	0.00	82.00	151582
	0103724	Lot D - Versa	001-6045-220.0410	TOWING FEES	0.00	82.00	151582
	0103725	Lot D - Fusion	001-6045-220.0410	TOWING FEES	0.00	82.00	151582
	0103726	Lot D - Tacoma	001-6045-220.0410	TOWING FEES	0.00	82.00	151582
	103718	Branch St	001-6045-220.0410	TOWING FEES	0.00	82.00	151582
					0.00	656.00	
17005	QUADIENT LEASING USA INC						
	Q1102099	PS bldg postage lease	001-5010-220.0416	POSTAGE METER CONTRACT	0.00	219.00	151584
19000	SAFELITE FULFILLMENT INC						
	06709-48471	skidsteer windsheild	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	400.00	151585
19418	SANEL NAPA - BARRE						
	393644	tuff stuff / glass cleane	001-8050-320.0743	TRUCK MAINT - STS	0.00	25.05	151586
	393784	truck battery/ deposit	001-6040-320.0720	CAR/TRUCK MAINT	0.00	377.98	151586
	393847	core deposit / credit	001-6040-320.0720	CAR/TRUCK MAINT	0.00	-36.00	151586
	394053	spark plug rethreader	002-8200-320.0740	EQUIPMENT MAINT	0.00	12.29	151586
	394079	splash guards	001-8050-320.0743	TRUCK MAINT - STS	0.00	48.99	151586

By check number for check acct 01(GENERAL FUND) and check dates 12/27/23 thru 12/27/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	394096	kwik weld	001-8050-320.0743	TRUCK MAINT - STS	0.00	9.29	151586
	394117	hoses/fittings/ext pipe	001-8050-320.0742	SNOW EQUIP MAINT	0.00	65.32	151586
	394119	strobe kits	001-8050-320.0743	TRUCK MAINT - STS	0.00	180.58	151586
	394130	armorall /glass cleaner	001-8050-320.0743	TRUCK MAINT - STS	0.00	27.47	151586
	394134	grease gun	001-8050-330.0837	VEHICLE GREASE/OIL	0.00	30.29	151586
	394227	primary wire	001-8050-350.1061	SUPPLIES - GARAGE	0.00	20.98	151586

					0.00	762.24	
11010	SHARPENING SHED INC THE						
	22042	Zamboni knives	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	77.00	151588
19160	SWISH WHITE RIVER						
	W596244	tissue/defoamer/cleaner	001-6043-350.1049	CUSTODIAL SUPPLIES	0.00	239.75	151589
	W596244	tissue/defoamer/cleaner	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	75.75	151589
	W596244	tissue/defoamer/cleaner	001-7020-350.1049	CUSTODIAL SUPPLIES	0.00	294.25	151589

					0.00	609.75	
20095	TD BANK						
	HSA-OCTDEC23	Q2 Payment	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	1,725.00	151590
20071	TIBBITS EQUIPMENT SERVICE INC						
	INV-112160	diverter valve/ relief va	001-8050-320.0742	SNOW EQUIP MAINT	0.00	309.35	151591
20024	TILLINGHAST ZACHARY						
	12122023	NREMT EMS recert fee	001-6040-130.0181	EMGT TRAIN/DEV	0.00	32.00	151592
20002	TIMES ARGUS ASSOC INC						
	213134	agenda ad 12/18/23	001-5010-230.0510	ADVERTISING/PRINTING	0.00	183.82	151593
20032	TUCKER MACHINE CO INC						
	01-30659	magnum spool/trim line	001-8500-320.0732	GROUNDS MAINT (HOPE)	0.00	159.98	151594
21012	UNITED HEALTHCARE INSURANCE CO						
	12062023	refund o/p ambulance	001-1000-120.0139	AMBULANCE A/R	0.00	743.44	151595
21010	UNITED STEELWORKERS						
	PR 122723	PR w/e 12/27/23	001-2000-240.0007	UNION DUES PAYABLE	0.00	189.29	151604
	PR12132023	PR week ending 12/08/2023	001-2000-240.0007	UNION DUES PAYABLE	0.00	189.45	151596
	PR12202023	PR week ending 12/15/2023	001-2000-240.0007	UNION DUES PAYABLE	0.00	190.60	151596

					0.00	569.34	
21017	UNUM LIFE INS CO OF AMERICA						
	01012024	Monthly premium	001-2000-240.0017	LIFE PAYABLE	0.00	1,284.46	151597
	01012024	Monthly premium	048-5500-110.0153	BENEFITS	0.00	47.20	151597
	01012024	Monthly premium	002-8200-110.0152	LIFE INS	0.00	242.92	151597
	01012024	Monthly premium	002-8220-110.0152	LIFE INS	0.00	140.28	151597

By check number for check acct 01(GENERAL FUND) and check dates 12/27/23 thru 12/27/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	01012024	Monthly premium	003-8330-110.0152	LIFE INSURANCE	0.00	182.16	151597
	01012024	Monthly premium	001-9020-110.0152	LIFE INSURANCE	0.00	3,457.07	151597
	01012024	Monthly premium	003-8300-110.0152	LIFE INSURANCE	0.00	197.08	151597
					0.00	5,551.17	
22155 VERMONT FIRE ACADEMY							
	MUN220-88645	fire training	001-6040-130.0181	EMGT TRAIN/DEV	0.00	50.00	151598
22095 VMERS DB							
	PR 122723	PR w/e 12/22/23	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	12,268.64	151605
	PR12132023	PR week ending 12/08/2023	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	11,440.54	151599
	PR12202023	PR week ending 12/15/2023	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	11,571.60	151599
					0.00	35,280.78	
Report Total						250,537.55	=====

To the Treasurer of City of Barre, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ ***250,537.55

Let this be your order for the payments of these amounts.

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
 12/27/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,078.00	58.97	61.71	14.43	21.22	0.00	61.71	14.43
3	Aldsworth, Joseph G.	2,048.38	254.06	115.38	26.99	84.14	0.00	115.38	26.99
4	Amaral, Anthony C.	23.90	0.00	1.49	0.35	0.00	0.00	1.49	0.35
5	Avery, Carroll A.	1,104.81	79.18	63.80	14.92	30.64	0.00	63.80	14.92
163	Baker, Brian L	2,822.40	156.60	172.91	40.44	72.28	0.00	172.91	40.44
6	Baril, James A.	2,469.91	328.78	141.21	33.03	99.16	0.00	141.21	33.03
7	Benjamin, Kenneth S.	1,066.00	102.84	64.72	15.14	31.77	0.00	64.72	15.14
8	Bennington, William A.	1,539.64	142.45	92.83	21.71	48.41	0.00	92.83	21.71
9	Benson, Nicholas J.	2,169.30	302.66	132.12	30.90	91.72	0.00	132.12	30.90
10	Bergeron, Jeffrey R.	1,512.40	111.12	90.29	21.12	35.77	0.00	90.29	21.12
11	Blackshaw, Brook W.	2,607.30	273.89	158.33	37.03	91.85	0.00	158.33	37.03
14	Bramman, Kathryn H.	1,623.60	152.61	99.91	23.36	47.38	0.00	99.91	23.36
155	Brault, Marcel T	1,178.61	117.67	73.07	17.09	30.06	0.00	73.07	17.09
17	Brown, Anderson C.	2,116.98	321.04	130.27	30.46	110.14	0.00	130.27	30.46
19	Bullard, Don A.	1,269.60	169.86	78.72	18.41	52.98	0.00	78.72	18.41
20	Cambel, Ayse E.	250.00	0.00	15.50	3.62	0.00	0.00	15.50	3.62
21	Carminati Jr., Joel F.	1,054.00	37.49	62.13	14.53	23.62	0.00	62.13	14.53
179	Cassani II, Mario E	1,038.83	79.36	63.66	14.89	26.88	0.00	63.66	14.89
22	Cetin, Matthew J.	2,487.84	211.23	145.39	34.01	75.52	0.00	145.39	34.01
23	Charbonneau, Michael J.	2,487.84	278.97	142.50	33.32	86.35	0.00	142.50	33.32
24	Chase, Sherry L.	1,048.00	82.87	57.72	13.50	25.44	0.00	57.72	13.50
25	Clark, Kailyn C.	1,178.39	89.31	73.06	17.08	36.21	0.00	73.06	17.08
26	Collins, April M.	880.00	60.59	53.34	12.48	24.76	0.00	53.34	12.48
27	Copping, Nicholas R.	1,804.28	202.82	101.43	23.72	61.76	0.00	101.43	23.72
28	Cruger, Eric J.	1,763.78	210.00	103.18	24.13	63.92	0.00	103.18	24.13
29	Cushman, Brian K.	2,049.60	159.38	118.65	27.75	50.31	0.00	118.65	27.75
31	Dawes, Carolyn S.	1,377.20	137.76	80.87	18.92	41.55	0.00	80.87	18.92
32	Deering, Michael B.	250.00	0.00	15.50	3.62	0.00	0.00	15.50	3.62
33	Degreenia, Catherine I	1,378.80	161.85	79.73	18.64	48.87	0.00	79.73	18.64
34	Demell, William M.	1,148.00	103.48	65.21	15.25	31.96	0.00	65.21	15.25
173	DeRose, TJ T	1,376.00	176.38	83.81	19.60	60.83	0.00	83.81	19.60
35	Dexter, Donnel A.	1,719.36	238.47	98.90	23.13	72.46	0.00	98.90	23.13
36	Dodge, Shawn M.	1,196.40	74.60	73.42	17.17	32.70	0.00	73.42	17.17
38	Drown, Jacob D.	1,548.00	205.83	95.57	22.35	62.67	0.00	95.57	22.35
39	Durgin, Steven J.	1,770.54	188.25	100.19	23.44	57.39	0.00	100.19	23.44
40	Eastman Jr., Larry E.	1,902.00	226.82	108.88	25.47	68.96	0.00	108.88	25.47
42	Farnham, Brian D.	2,018.24	271.16	122.19	28.57	82.27	0.00	122.19	28.57
43	Fecher, Jesse T.	1,585.05	96.09	97.29	22.76	43.74	0.00	97.29	22.76
44	Fleury, Jason R.	1,526.40	157.87	84.52	19.77	48.28	0.00	84.52	19.77
157	French, Richard B	1,021.60	72.47	63.33	14.81	25.34	0.00	63.33	14.81

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
 12/27/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
45	Frey, Jacob D.	2,233.03	259.69	130.71	30.57	77.43	0.00	130.71	30.57
46	Gaylord, Amos R.	1,805.27	240.03	111.92	26.17	72.93	0.00	111.92	26.17
47	Gilbert, David P.	1,082.00	105.31	65.48	15.32	32.51	0.00	65.48	15.32
49	Guyette, Brandon L.	1,942.41	235.66	115.74	27.07	82.53	0.00	115.74	27.07
50	Hastings III, Clark H.	950.50	86.12	56.55	13.22	26.35	0.00	56.55	13.22
156	Hayden, Gregory William	1,283.54	131.96	77.83	18.21	34.35	0.00	77.83	18.21
52	Hedin, Laura T.	1,363.20	130.56	79.95	18.70	39.39	0.00	79.95	18.70
53	Hemmerick, Jacob M.	500.00	0.00	31.00	7.25	0.00	0.00	31.00	7.25
54	Herring, Jamie L.	1,553.38	78.62	95.56	22.35	35.37	0.00	95.56	22.35
55	Hoar, Brian W.	1,804.38	89.17	101.64	23.77	38.31	0.00	101.64	23.77
56	Houle, Jonathan S.	1,809.10	232.30	111.02	25.97	70.61	0.00	111.02	25.97
58	Hoyt, Everett J.	1,236.00	85.01	70.63	16.52	38.84	0.00	70.63	16.52
59	Kelly Jr, Joseph E.	1,227.65	46.68	66.18	15.47	17.08	0.00	66.18	15.47
184	Kirby, Kristopher J	1,000.00	28.01	54.19	12.67	20.44	0.00	54.19	12.67
61	Kosakowski, Joshua D.	1,780.60	211.91	107.37	25.11	65.92	0.00	107.37	25.11
174	Kuras, Sarah V	1,591.38	138.49	97.68	22.85	44.11	0.00	97.68	22.85
165	LaBarge-Burke, Michelle J	1,119.63	86.78	67.78	15.85	34.81	0.00	67.78	15.85
62	Lane, Zebulyn M.	1,413.10	175.62	86.55	20.24	53.61	0.00	86.55	20.24
172	Larrabee, David M	1,017.60	91.30	-223.57	-52.29	27.80	0.00	-223.57	-52.29
63	Lewis, Brittany L.	1,738.76	191.28	105.27	24.62	58.30	0.00	105.27	24.62
64	Lowe, Robert L.	1,721.00	160.40	96.23	22.51	48.72	0.00	96.23	22.51
65	Machia, Delphia L.	1,039.20	92.29	63.99	14.97	28.07	0.00	63.99	14.97
68	Maloney, Jason F.	1,410.65	116.74	82.33	19.25	37.70	0.00	82.33	19.25
70	Martel, Joell J.	1,936.60	207.86	114.76	26.84	64.87	0.00	114.76	26.84
171	Martineau, Brenda J	1,023.20	96.26	62.07	14.52	29.18	0.00	62.07	14.52
71	McGowan, James R.	3,201.08	534.05	194.45	45.48	131.34	0.00	194.45	45.48
73	Metivier, Cheryl A.	1,144.40	109.17	66.80	15.63	33.67	0.00	66.80	15.63
75	Monahan, Dawn M.	2,202.00	188.34	127.69	29.87	66.25	0.00	127.69	29.87
77	Morris, Scott D.	1,159.60	129.44	71.90	16.82	54.03	0.00	71.90	16.82
78	Morrison, Camden A.	1,548.67	175.12	91.84	21.48	53.45	0.00	91.84	21.48
79	Morse, Bradley P.	152.40	0.00	9.45	2.21	2.85	0.00	9.45	2.21
80	Mott, John C.	441.68	36.66	27.39	6.41	12.54	0.00	27.39	6.41
164	Murphy, Michael T	937.60	89.27	58.13	13.60	24.11	0.00	58.13	13.60
82	Noack, Rodney	996.40	70.67	59.00	13.80	27.58	0.00	59.00	13.80
141	Packer, Caitlin M	79.50	0.00	4.93	1.15	0.41	0.00	4.93	1.15
85	Parker, Rowdie Y.	1,159.20	142.57	71.87	16.81	43.69	0.00	71.87	16.81
152	Pike, Roxanne L	1,048.00	58.22	64.40	15.06	28.13	0.00	64.40	15.06
183	Placey-Noyes, Tyler C	1,038.83	69.73	58.68	13.72	27.32	0.00	58.68	13.72
88	Poirier, Holden R.	1,674.78	209.64	102.46	23.96	63.81	0.00	102.46	23.96
89	Pouliot, Brooke L.	1,157.20	87.74	71.75	16.78	29.60	0.00	71.75	16.78

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
 12/27/2023

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
90	Pretty, Alyssa A.	1,077.20	78.53	66.79	15.62	30.28	0.00	66.79	15.62
91	Protzman, Todd A.	517.50	35.83	32.09	7.50	11.96	0.00	32.09	7.50
93	Pullman, David L.	1,386.00	102.14	85.18	19.92	32.42	0.00	85.18	19.92
158	Putney, Peyton C	49.43	0.00	3.07	0.71	0.00	0.00	3.07	0.71
94	Quaranta, Stephanie L.	1,534.40	211.81	84.34	19.73	58.96	0.00	84.34	19.73
95	Reale, Michael R.	1,636.41	207.06	101.46	23.73	63.04	0.00	101.46	23.73
97	Rivard, Sylvie R	1,052.01	101.05	64.16	15.01	31.23	0.00	64.16	15.01
99	Rubalcaba, David T.	1,677.76	209.09	102.32	23.93	63.65	0.00	102.32	23.93
100	Russell, Paula L.	1,286.00	51.79	73.13	17.10	27.88	0.00	73.13	17.10
101	Ryan, Patty L.	1,590.46	171.70	98.61	23.06	70.34	0.00	98.61	23.06
147	Ryan, Robert E	23.90	0.00	1.48	0.35	11.00	0.00	1.48	0.35
103	Seaver, Debbie L.	1,120.00	136.87	60.40	14.12	46.48	0.00	60.40	14.12
104	Shatney, Janet E.	1,606.40	115.71	93.03	21.76	37.05	0.00	93.03	21.76
105	Smith, Clint P.	1,165.60	114.45	69.07	16.15	34.55	0.00	69.07	16.15
151	Smith, Michael P	1,479.20	41.33	86.13	20.14	20.67	0.00	86.13	20.14
106	Southworth, Norwood J.	1,185.60	169.74	72.76	17.01	74.84	0.00	72.76	17.01
185	Stanley, Gavin P	1,131.37	91.26	70.15	16.40	37.28	0.00	70.15	16.40
108	Stockwell, Samn	250.00	0.00	15.50	3.62	0.00	0.00	15.50	3.62
148	Storelicastro, Nicolas R	2,410.68	227.59	149.47	34.96	69.65	0.00	149.47	34.96
110	Strassberger, Kirk E.	1,507.48	105.16	86.86	20.32	34.47	0.00	86.86	20.32
111	Taft, Francis R.	1,600.00	186.49	95.40	22.31	56.86	0.00	95.40	22.31
187	Taylor, Therese M	1,200.00	94.86	72.26	16.90	39.26	0.00	72.26	16.90
112	Tillinghast, Zachary M.	2,385.24	279.65	141.76	33.16	86.58	0.00	141.76	33.16
113	Tucker, Randall L.	1,729.86	171.73	97.28	22.75	51.74	0.00	97.28	22.75
114	Tucker, Russell W.	1,553.30	148.74	88.79	20.77	40.15	0.00	88.79	20.77
115	Vail, Braedon S.	2,143.60	155.03	132.45	30.98	86.10	0.00	132.45	30.98
116	Ward, James O.	108.00	0.00	6.70	1.57	0.00	0.00	6.70	1.57
117	Waszazak III, Edward C.	250.00	0.00	15.50	3.62	0.00	0.00	15.50	3.62
180	Webster, James P	1,212.80	96.45	74.45	17.41	53.22	0.00	74.45	17.41
186	Young, Arthur D	1,300.00	62.95	74.86	17.50	30.99	0.00	74.86	17.50
REPORT TOTAL		151,184.70	14,680.46	8,707.78	2,036.53	4,877.97	0.00	8,707.78	2,036.53

By check number for check acct 01(GENERAL FUND) and check dates 01/03/24 thru 01/03/24

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

01088	AFSCME COUNCIL 93						
	PR01032024	PR w/e 12/29/2023	001-2000-240.0007	UNION DUES PAYABLE	0.00	254.88	E408
01060	AMAZON CAPITAL SERVICES						
	17NJHMNR131M	refund (2) MOLLE adapters	001-6055-350.1053	OFFICES SUPPLIES/EQUIPMEN	0.00	-29.98	151607
	1CMPNQTFQXJN	shelf master file folders	001-6055-350.1053	OFFICES SUPPLIES/EQUIPMEN	0.00	107.10	151607
	1PQMVHCM7PJ7	100pk blank CD & DVD disc	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	56.30	151607
	1W9YJHNRGNQ	padfolio card holder/char	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	34.77	151607
	1W9YJHNRGNQ	padfolio card holder/char	001-9332-360.1329	JULY 23 FLOOD EXPENSES	0.00	60.52	151607

					0.00	228.71	
01049	AMERICAN TOWER CORP						
	4428864	tower rental-Williamstown	001-6055-320.0725	TOWER RENTAL FEE	0.00	173.89	151608
01057	AT&T MOBILITY						
	222X12192023	Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	626.53	151609
	222X12192023	Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	49.06	151609
	222X12192023	Monthly Service	003-8300-200.0214	TELEPHONE	0.00	2.58	151609
	222X12192023	Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	98.16	151609
	222X12192023	Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	44.03	151609
	222X12192023	Monthly Service	003-8330-200.0214	TELEPHONE	0.00	18.59	151609
	222X12192023	Monthly Service	002-8220-200.0214	TELEPHONE	0.00	2.58	151609
	222X12192023	Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	139.39	151609
	222X12192023	Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	131.54	151609
	222X12192023	Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	46.31	151609
	222X12192023	Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	2.58	151609
	222X12192023	Monthly Service	002-8200-200.0214	TELEPHONE	0.00	6.29	151609
	3519X121923	Monthly Service	003-8330-200.0214	TELEPHONE	0.00	18.29	151609
	3519X121923	Monthly Service	002-8200-200.0214	TELEPHONE	0.00	93.11	151609
	3519X121923	Monthly Service	003-8300-200.0214	TELEPHONE	0.00	44.03	151609
	3519X121923	Monthly Service	002-8220-200.0214	TELEPHONE	0.00	49.08	151609
	3519X121923	Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	93.16	151609
	3519X121923	Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	44.03	151609
	3519X121923	Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	93.06	151609
	3519X121923	Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	36.58	151609
	3519X121923	Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	49.08	151609
	543X12192023	FD-Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	296.46	151609
	839X12192023	Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	61.43	151609
	839X12192023	Monthly Service	002-8220-200.0214	TELEPHONE	0.00	44.30	151609
	839X12192023	Monthly Service	002-8220-200.0214	TELEPHONE	0.00	44.30	151609
	839X12192023	Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	44.03	151609
	839X12192023	Monthly Service	003-8330-200.0214	TELEPHONE	0.00	41.23	151609
	839X12192023	Monthly Service	003-8330-200.0214	TELEPHONE	0.00	41.23	151609
	839X12192023	Monthly Service	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	44.03	151609

					0.00	2,305.07	
23018	AUBUCHON HARDWARE						
	492994	gorilla tape/ duct tape	001-7020-470.1270	MACHINES/EQUIPMENT OUTLAY	0.00	28.78	151612

01/02/24
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City of Barre Accounts Payable
Warrant/Invoice Report # 24-25

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02204	BENOIT ELECTRIC INC						
	8909	WW motors repair/labor	003-8330-320.0740	EQUIPMENT MAINT	0.00	1,147.67	151613
02487	BICK PAUL						
	12152023	current tax refund	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	40.30	151614
03448	CAREY MICHAEL						
	12222023	O/P W&S #03745	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	9.75	151615
03420	CHAMPLAIN VALLEY PLUMBING AND HEAT						
	511866	City Hall	001-6043-330.0833	FUEL OIL	0.00	3,666.00	151616
	511989	WWTP tank #2	003-8330-330.0825	FUEL OIL	0.00	565.13	151616
	513023	Tank #11-DPW garage	001-8050-330.0829	FUEL OIL - GARAGE	0.00	841.49	151616
	513054	City Hall	001-6043-330.0833	FUEL OIL	0.00	3,935.59	151616
					-----	-----	
					0.00	9,008.21	
03446	CINTAS CORPORATION NO. 2						
	4178205499	uniforms	001-6043-340.0940	CLOTHING	0.00	11.33	151617
	4178205499	uniforms	001-7020-340.0940	CLOTHING	0.00	8.51	151617
	4178205499	uniforms	001-7030-340.0940	CLOTHING	0.00	22.17	151617
	4178205499	uniforms	001-7035-340.0940	CLOTHING	0.00	22.17	151617
					-----	-----	
					0.00	64.18	
01215	CORPORATE BILLING LLC						
	X12202246301	connection/oil drain gask	001-6040-320.0720	CAR/TRUCK MAINT	0.00	112.67	151618
03063	CVTV						
	1113	Streaming-Dec 5,12,19	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	204.00	151619
05069	EDWARD JONES						
	PR01032024	PR w/e 12/29/2023	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	151620
05059	ENDYNE INC						
	473567	Weekly testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	265.00	151621
	473748	WSID 5254 TC	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	112.50	151621
	473800	ecoli test	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	25.00	151621
					-----	-----	
					0.00	402.50	
07206	GREAT-WEST TRUST COMPANY, LLC						
	PR01032024	PR w/e 12/29/2023	001-2000-240.0006	ANNUITY PAYABLE	0.00	408.41	151622
07006	GREEN MT POWER CORP						
	12142023	DPW yard light	002-8200-200.0207	ELECTRICIEY BURNHAM YD LI	0.00	28.46	151623
	12142023A	Enterprise Alley lights	001-6060-200.0210	ELECTRICITY	0.00	138.67	151623
	12142023B	6 Main-Historic lights	001-6060-200.0210	ELECTRICITY	0.00	619.16	151623

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	12142023C	Summer/Elm - traffic	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	64.02	151623
	12142023D	Merchants Row-EV charge	001-6045-200.0210	EVCS ELECTRICITY-MERCH RO	0.00	350.89	151623
	12142023E	PW garage	001-8050-200.0210	ELECTRICITY	0.00	640.49	151623
	12142023F	Keith/Pearl Ped way	001-6060-200.0212	PEDWAY/KEITH AVE LOT LIGH	0.00	110.85	151623
	12142023G	Enterprise Alley-SVE bldg	048-8315-200.0210	ENT ALY O&M	0.00	25.75	151623
	12142023H	Prospect St heat trace	002-8200-200.0204	ELECTRICITY-PROSPECT BDGE	0.00	279.80	151623
	12142023I	DPW Sewer Dept bldg	003-8300-200.0210	ELECTRICITY	0.00	136.17	151623
	12182023	N Main/Maple - traffic	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	98.31	151623
	12182023A	N Main/ Dente Park	001-8040-200.0210	ELECTRICITY CURRIER/DENTE	0.00	35.96	151623
	12182023B	Maple / Summer - traffic	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	92.21	151623
					-----	0.00	2,620.74
09055	GROLEAU MARCEL	LIFE ESTATE OR CITY					
	12152023	current tax (Q3)	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	207.45	151625
08053	HOLLAND CO INC						
	PI-25006	polyaluminum chloride	003-8330-360.1148	SODIUM ALUMINATE	0.00	11,965.69	151626
08045	HOULE JONATHAN						
	12262023	training exp/food/mileage	001-6050-130.0182	TRAVEL/MEALS	0.00	305.68	151627
20097	IAFF LOCAL #881						
	PR01032024	PR w/e 12/29/2023	001-2000-240.0007	UNION DUES PAYABLE	0.00	320.00	E410
09021	IRVING ENERGY						
	350864	Water filteration plant	002-8220-330.0836	PROPANE	0.00	1,639.28	151628
	648159	BOR Bldg / Aud Hill	001-7030-330.0836	PROPANE	0.00	492.58	151628
	918337	Public Safety Bldg	001-7035-330.0836	PROPANE	0.00	905.97	151628
	975535	BOR Building	001-7030-330.0836	PROPANE	0.00	1,149.88	151628
					-----	0.00	4,187.71
11053	K BELLAVANCE	LAND WORKS & HAULING					
	38968	109 Brooklyn st/city main	003-8300-320.0750	MAIN LINE MAINT	0.00	1,289.75	151629
11071	KINSLEY GROUP INC						
	INV26761	Delco starter/ring gear	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	2,050.26	151630
12056	LAJEUNESSE CONSTRUCTION INC						
	101623INV#2	Mill St,E Barre/line repa	002-8200-320.0750	MAIN LINE MAINT	0.00	3,084.00	151631
12295	LANE ZEBULYN						
	12212023	CDL exam	003-8330-130.0180	TRAINING/DEVELOPMENT	0.00	125.00	151632
12011	LENNYS SHOE & APPAREL						
	WTP-24-008	J. Drown / balance	002-8220-340.0940	CLOTHING	0.00	82.06	151633
12009	LOWELL MCLEODS INC						
	S79599	steel / snow pusher	001-8050-320.0742	SNOW EQUIP MAINT	0.00	173.55	151634

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Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	S79657	(6) bolts-624 loader	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	12.24	151634
					0.00	185.79	
13061	MAINE OXY						
	3002859378	remaining bal-extra tank	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	47.28	151635
13075	MCWILLIAM JAMES						
	2022-33-JM	43.5 hours submitted	048-8000-320.0762	BOR BANNER EXP	0.00	1,087.50	151636
13189	MILES SUPPLY INC						
	BB0176558-01	oval collar shank chisels	001-8050-350.1060	SMALL TOOLS	0.00	62.64	151637
13114	MURRAY CHRIS & LINDSEY GAGNON OR C						
	12152023	current W/S	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	175.31	151638
14016	NELSON ACE HARDWARE						
	280541	batteries/ziploc gal38ct	002-8220-320.0737	LAB MAINT	0.00	36.15	151639
	280839	padlock/ keys-lockers	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	26.78	151639
					0.00	62.93	
14078	NEW ENGLAND AIR SYSTEMS LLC						
	195869	Aud boiler repair/switch	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	853.62	151640
16077	PERSHING LLC						
	PR01032024	PR w/e 12/29/2023	001-2000-240.0006	ANNUITY PAYABLE	0.00	105.00	151641
16146	POULIOT BROOKE						
	12152023	phone stipend	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	50.00	E409
16102	PRUDENTIAL RETIREMENT						
	PR01032024	PR w/e 12/29/2023	001-2000-240.0006	ANNUITY PAYABLE	0.00	844.75	151642
	PR010324	PR w/e 12/29/2023	001-2000-240.0006	ANNUITY PAYABLE	0.00	493.76	151642
					0.00	1,338.51	
19418	SANEL NAPA - BARRE						
	394089	anit-freeze/ motor oil	002-8200-320.0743	TRUCK MAINT	0.00	31.07	151643
	394151	Permatex fuel tank repair	003-8300-320.0743	TRUCK MAINT	0.00	10.99	151643
	394307	headlight bulb/humdinger	003-8300-320.0740	EQUIPMENT MAINT	0.00	8.95	151643
	394310	oil filter/ oil 5qt/5w30	002-8200-320.0743	TRUCK MAINT	0.00	49.57	151643
	394357	(2) adapt/bearing housing	001-8050-320.0742	SNOW EQUIP MAINT	0.00	93.98	151643
					0.00	194.56	
19102	SECURSHRED						
	443990	5 consoles	001-5040-130.0185	SECURE SHRED	0.00	84.00	151644
19160	SWISH WHITE RIVER						
	W596742	(3) towel disp/hands free	002-8220-350.1050	JANITORIAL SUPPLIES	0.00	70.20	151645

By check number for check acct 01(GENERAL FUND) and check dates 01/03/24 thru 01/03/24

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

20079	TUCKER RANDALL						
	12072023	Uniform pants	001-6050-340.0940	CLOTHING	0.00	159.69	151646
22051	VERMONT ASSOCIATION OF CHIEFS OF P						
	2024ANNUAL	2024 Annual dues	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	550.00	151647
22244	VERMONT CENTER FOR CRIME VICTIM SE						
	121123/46490	refund/dup-STOP24 PD	001-1000-120.0150	MISC A/R	0.00	8,046.87	151648
22058	VIDEOVISION VIDEO PRODUCTION INC						
	10746	Broadcast Dec 5,12,19	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	497.25	151649
22095	VMERS DB						
	12272023	Q4 Contributions	003-8330-110.0155	PENSION	0.00	3,429.80	151650
	12272023	Q4 Contributions	048-5500-110.0153	BENEFITS	0.00	567.00	151650
	12272023	Q4 Contributions	001-9030-110.0154	CITY PENSION PLAN	0.00	39,315.33	151650
	12272023	Q4 Contributions	002-8220-110.0155	PENSION	0.00	3,639.58	151650
	12272023	Q4 Contributions	002-8200-110.0155	PENSION	0.00	4,715.83	151650
	12272023	Q4 Contributions	003-8300-110.0155	PENSION	0.00	3,620.38	151650
	12272023A	Q4 Contributions	001-9030-110.0154	CITY PENSION PLAN	0.00	42,222.72	151650
	12272023B	Q4 Contribution	001-9030-110.0154	CITY PENSION PLAN	0.00	12,288.06	151650
	12272023C	Q4 Contributions	001-9030-110.0154	CITY PENSION PLAN	0.00	29,802.43	151650
					-----	0.00	139,601.13

01/02/24
09:29 am

City of Barre Accounts Payable
Warrant/Invoice Report # 24-25

Page 6 of 6
Sracctclerk

By check number for check acct 01(GENERAL FUND) and check dates 01/03/24 thru 01/03/24

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

Report Total						193,899.64	=====

To the Treasurer of City of Barre, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ ***193,899.64
Let this be your order for the payments of these amounts.

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
 1/3/2024

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,135.60	70.63	69.98	16.37	25.57	0.00	69.98	16.37
140	Aldrich, Brady A	121.92	0.00	7.56	1.77	1.83	0.00	7.56	1.77
3	Aldsworth, Joseph G.	2,048.38	240.71	113.89	26.64	82.55	0.00	113.89	26.64
5	Avery, Carroll A.	1,104.80	74.70	62.50	14.62	29.25	0.00	62.50	14.62
163	Baker, Brian L	2,016.00	131.49	121.42	28.40	53.51	0.00	121.42	28.40
6	Baril, James A.	2,647.93	351.23	150.92	35.30	108.18	0.00	150.92	35.30
7	Benjamin, Kenneth S.	1,279.20	106.91	77.58	18.14	35.84	0.00	77.58	18.14
8	Bennington, William A.	1,135.80	77.03	67.43	15.77	26.78	0.00	67.43	15.77
9	Benson, Nicholas J.	1,301.58	122.73	77.63	18.16	40.16	0.00	77.63	18.16
10	Bergeron, Jeffrey R.	1,512.40	105.14	89.24	20.87	35.20	0.00	89.24	20.87
11	Blackshaw, Brook W.	1,966.95	164.54	118.27	27.66	59.63	0.00	118.27	27.66
14	Bramman, Kathryn H.	1,173.60	115.55	71.66	16.76	37.31	0.00	71.66	16.76
155	Brault, Marcel T	1,090.49	97.83	67.61	15.81	27.04	0.00	67.61	15.81
17	Brown, Anderson C.	2,471.68	382.23	152.27	35.61	130.92	0.00	152.27	35.61
19	Bullard, Don A.	1,269.60	161.79	78.72	18.41	52.98	0.00	78.72	18.41
21	Carminati Jr., Joel F.	1,133.05	40.88	66.32	15.51	25.72	0.00	66.32	15.51
179	Cassani II, Mario E	1,142.72	53.50	67.30	15.74	23.26	0.00	67.30	15.74
22	Cetin, Matthew J.	1,738.08	119.49	97.90	22.90	39.56	0.00	97.90	22.90
23	Charbonneau, Michael J.	1,738.08	173.59	95.01	22.22	55.42	0.00	95.01	22.22
24	Chase, Sherry L.	1,087.30	80.95	57.89	13.54	25.46	0.00	57.89	13.54
25	Clark, Kailyn C.	1,317.12	102.12	81.66	19.10	44.33	0.00	81.66	19.10
26	Collins, April M.	880.00	57.94	52.99	12.39	24.57	0.00	52.99	12.39
27	Copping, Nicholas R.	2,259.91	194.22	127.86	29.90	63.23	0.00	127.86	29.90
28	Cruger, Eric J.	1,277.22	103.33	71.76	16.78	34.08	0.00	71.76	16.78
29	Cushman, Brian K.	2,049.60	152.57	117.17	27.40	48.80	0.00	117.17	27.40
31	Dawes, Carolyn S.	1,377.20	127.81	80.34	18.79	40.98	0.00	80.34	18.79
33	Degreenia, Catherine I	1,930.32	270.42	113.80	26.61	83.87	0.00	113.80	26.61
34	Demell, William M.	1,521.10	121.25	87.34	20.43	40.38	0.00	87.34	20.43
173	DeRose, TJ T	1,376.00	166.43	83.27	19.48	60.27	0.00	83.27	19.48
35	Dexter, Donnel A.	1,416.96	153.75	79.44	18.58	49.46	0.00	79.44	18.58
36	Dodge, Shawn M.	1,024.61	68.29	60.53	14.16	27.46	0.00	60.53	14.16
38	Drown, Jacob D.	2,552.00	360.60	157.32	36.79	113.30	0.00	157.32	36.79
39	Durgin, Steven J.	2,078.46	239.05	118.93	27.81	75.05	0.00	118.93	27.81
40	Eastman Jr., Larry E.	1,902.00	213.47	107.39	25.12	67.38	0.00	107.39	25.12
42	Farnham, Brian D.	1,984.32	256.47	120.08	28.08	80.28	0.00	120.08	28.08
43	Fecher, Jesse T.	1,976.95	225.16	121.46	28.41	81.80	0.00	121.46	28.41
44	Fleury, Jason R.	2,003.40	245.62	113.74	26.60	77.03	0.00	113.74	26.60
157	French, Richard B	1,174.84	85.81	72.84	17.04	30.16	0.00	72.84	17.04
45	Frey, Jacob D.	2,156.39	235.41	125.60	29.37	72.56	0.00	125.60	29.37
46	Gaylord, Amos R.	2,642.34	401.33	163.83	38.31	123.57	0.00	163.83	38.31

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

1/3/2024

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
47	Gilbert, David P.	1,514.80	130.23	91.95	21.51	43.49	0.00	91.95	21.51
49	Guyette, Brandon L.	1,338.59	101.03	77.00	18.01	43.74	0.00	77.00	18.01
50	Hastings III, Clark H.	952.00	83.63	56.29	13.16	26.20	0.00	56.29	13.16
156	Hayden, Gregory William	962.66	80.14	57.58	13.47	22.11	0.00	57.58	13.47
52	Hedin, Laura T.	1,635.84	177.53	96.73	22.62	55.90	0.00	96.73	22.62
54	Herring, Jamie L.	1,546.72	46.00	94.79	22.17	34.47	0.00	94.79	22.17
55	Hoar, Brian W.	2,817.45	186.38	164.11	38.38	83.70	0.00	164.11	38.38
188	Hood, James R	504.00	0.00	31.25	7.31	4.22	0.00	31.25	7.31
56	Houle, Jonathan S.	2,498.80	361.51	153.78	35.96	111.01	0.00	153.78	35.96
58	Hoyt, Everett J.	1,483.20	79.71	85.25	19.94	49.45	0.00	85.25	19.94
59	Kelly Jr, Joseph E.	1,827.20	41.58	102.35	23.94	19.23	0.00	102.35	23.94
184	Kirby, Kristopher J	1,000.00	23.41	53.13	12.43	19.87	0.00	53.13	12.43
61	Kosakowski, Joshua D.	1,496.60	175.79	89.19	20.86	56.08	0.00	89.19	20.86
174	Kuras, Sarah V	1,302.42	129.85	79.64	18.63	42.29	0.00	79.64	18.63
165	LaBarge-Burke, Michelle J	1,199.13	92.74	72.18	16.88	39.18	0.00	72.18	16.88
62	Lane, Zebulyn M.	2,521.51	333.10	154.92	36.23	105.41	0.00	154.92	36.23
172	Larrabee, David M	1,017.60	88.08	58.83	13.76	27.44	0.00	58.83	13.76
63	Lewis, Brittany L.	1,909.44	211.26	115.11	26.92	66.72	0.00	115.11	26.92
64	Lowe, Robert L.	2,348.51	222.82	134.88	31.55	75.37	0.00	134.88	31.55
65	Machia, Delphia L.	1,039.20	90.33	64.00	14.97	28.07	0.00	64.00	14.97
68	Maloney, Jason F.	1,394.80	93.18	80.05	18.72	32.22	0.00	80.05	18.72
70	Martel, Joell J.	1,244.00	110.30	70.39	16.46	36.43	0.00	70.39	16.46
171	Martineau, Brenda J	1,061.57	96.13	63.16	14.77	30.13	0.00	63.16	14.77
71	McGowan, James R.	3,245.54	558.07	196.85	46.04	157.37	0.00	196.85	46.04
73	Metivier, Cheryl A.	1,144.40	101.89	66.45	15.54	33.29	0.00	66.45	15.54
75	Monahan, Dawn M.	2,202.00	181.35	126.10	29.49	64.56	0.00	126.10	29.49
77	Morris, Scott D.	1,159.60	127.47	71.90	16.81	54.03	0.00	71.90	16.81
78	Morrison, Camden A.	1,809.07	216.63	107.63	25.17	68.33	0.00	107.63	25.17
79	Morse, Bradley P.	200.03	0.00	12.40	2.90	4.45	0.00	12.40	2.90
80	Mott, John C.	441.68	34.69	27.38	6.40	12.54	0.00	27.38	6.40
164	Murphy, Michael T	1,007.92	95.23	62.49	14.61	26.32	0.00	62.49	14.61
82	Noack, Rodney	996.40	67.45	58.35	13.65	27.23	0.00	58.35	13.65
85	Parker, Rowdie Y.	1,008.00	102.65	62.50	14.62	33.71	0.00	62.50	14.62
152	Pike, Roxanne L	848.00	55.23	51.47	12.04	23.81	0.00	51.47	12.04
183	Placey-Noyes, Tyler C	874.80	47.91	47.79	11.18	21.77	0.00	47.79	11.18
88	Poirier, Holden R.	1,549.26	128.86	94.67	22.14	44.27	0.00	94.67	22.14
89	Pouliot, Brooke L.	1,157.20	83.82	71.75	16.78	29.60	0.00	71.75	16.78
90	Pretty, Alyssa A.	1,622.16	159.82	100.57	23.52	62.20	0.00	100.57	23.52
91	Protzman, Todd A.	575.00	40.77	35.65	8.34	13.88	0.00	35.65	8.34
93	Pullman, David L.	931.00	74.50	56.61	13.24	23.30	0.00	56.61	13.24

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

1/3/2024

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
158	Putney, Peyton C	32.95	0.00	2.04	0.48	0.00	0.00	2.04	0.48
94	Quaranta, Stephanie L.	1,534.40	199.98	83.28	19.48	57.83	0.00	83.28	19.48
95	Reale, Michael R.	1,851.90	241.06	114.82	26.85	75.66	0.00	114.82	26.85
97	Rivard, Sylvie R	1,052.01	97.46	63.81	14.92	30.85	0.00	63.81	14.92
99	Rubalcaba, David T.	1,387.68	143.12	83.98	19.64	46.28	0.00	83.98	19.64
100	Russell, Paula L.	1,575.35	78.00	90.72	21.22	36.29	0.00	90.72	21.22
101	Ryan, Patty L.	2,357.20	313.34	146.15	34.18	115.26	0.00	146.15	34.18
103	Seaver, Debbie L.	1,120.00	128.61	57.83	13.52	43.99	0.00	57.83	13.52
104	Shatney, Janet E.	1,606.40	109.73	91.97	21.51	36.48	0.00	91.97	21.51
105	Smith, Clint P.	1,165.60	104.07	68.36	15.99	33.79	0.00	68.36	15.99
151	Smith, Michael P	1,029.21	24.69	58.71	13.73	12.16	0.00	58.71	13.73
106	Southworth, Norwood J.	1,185.60	160.40	72.40	16.93	74.46	0.00	72.40	16.93
185	Stanley, Gavin P	926.57	66.22	57.45	13.44	26.88	0.00	57.45	13.44
148	Storellicastro, Nicolas R	2,410.68	211.45	149.46	34.95	69.65	0.00	149.46	34.95
110	Strassberger, Kirk E.	1,135.68	58.11	61.99	14.50	22.42	0.00	61.99	14.50
111	Taft, Francis R.	1,600.00	171.52	93.46	21.86	54.80	0.00	93.46	21.86
187	Taylor, Therese M	1,200.00	91.22	71.40	16.70	38.34	0.00	71.40	16.70
112	Tillinghast, Zachary M.	1,701.36	187.40	98.64	23.07	59.56	0.00	98.64	23.07
113	Tucker, Randall L.	2,259.06	266.10	129.84	30.37	82.47	0.00	129.84	30.37
114	Tucker, Russell W.	2,282.40	206.14	133.28	31.17	56.90	0.00	133.28	31.17
115	Vail, Braedon S.	2,143.60	151.11	132.45	30.98	86.10	0.00	132.45	30.98
180	Webster, James P	1,012.80	74.33	56.80	13.28	36.36	0.00	56.80	13.28
186	Young, Arthur D	1,300.00	56.15	73.37	17.16	30.19	0.00	73.37	17.16
REPORT TOTAL		153,274.45	14,623.25	9,057.78	2,118.40	5,034.84	0.00	9,057.78	2,118.40



City of Barre, Vermont

“Granite Center of the World”

**ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA ITEM
CITY COUNCIL AGENDA: 01-09-24**

Consent Item No.: _____ **Discussion Item No.** 8A **Action Item No.** _____

AGENDA ITEM DESCRIPTION:

Review list of funding requests for annual meeting ballot

SUBJECT:

Same

SUBMITTING DEPARTMENT/PERSON:

Carol Dawes, clerk/treasurer

STAFF RECOMMENDATION:

Review as outlined in Outside Organization Funding Policy (2021)

STRATEGIC OUTCOME/PRIOR ACTION:

As per policy:

- 1. Establish fair, consistent & predictable process for outside organization funding requests*
- 2. Manage upward pressure on the tax rate*

EXPENDITURE REQUIRED:

Allocations as approved by the voters

FUNDING SOURCE(S):

General fund

LEGAL AUTHORITY/REQUIREMENTS:

VERMONT STATUTES ANNOTATED, Title 17. Elections. §2642

(3)(A) The [annual meeting] warning shall also contain any article or articles requested by a petition signed by at least five percent of the voters of the municipality and filed with the municipal clerk not less than 47 days before the day of the meeting.

BARRE CITY CHARTER, Chapter 2. Sec. 202. Time of elections and meetings.

(c) The warning for annual and special City meetings shall, by separate articles, specifically indicate the business to be transacted, including the offices and the questions to be voted upon. The warning also shall contain any legally binding article or articles requested by 10 percent of the registered voters of the City. Petitions requesting that an article or articles be placed on the warning shall be filed with the City Clerk on or before the filing deadline set forth in 17 V.S.A. § 2642(a)(3).

BARRE CITY CHARTER, Chapter 3. Sec. 307. {Powers of City; policy matters; appointment of certain officers.}

All powers of the City and the determination of all matters of policy shall be vested in the City Council except as otherwise provided by this act or by general law.

BARRE CITY CHARTER, Chapter 4. Sec. 406. Budget.

The City Manager shall prepare his or her recommended budget for the next fiscal year and present the same to the City Council not later than 45 days prior to the annual meeting date each year. At the same time, the City Manager shall submit his or her request for a specific sum of money under provisions of Section 207 of this chapter.

[BARRE CITY OUTSIDE ORGANIZATION FUNDING POLICY](#)

BACKGROUND/SUPPLEMENTAL INFORMATION:

Beginning in October the clerk emailed the Outside Organization Funding Policy and updated application to those organizations who received voter approval for FY24 at the 2023 annual meeting. The deadline to submit their applications and support materials requesting placement on the 2024 annual meeting ballot was January 2, 2024. As of the deadline, 19 applications and support materials were received (see attached spreadsheet).

The clerk reviewed all submissions and deemed them complete. The attached packet includes the applications, narrative responses, and financial documents. Other support materials are on file in the clerk's computer.

Note the following changes from the previous year:

- 1. Central VT Adult Basic Education has changed its name to Central VT Adult Education;*
- 2. Central VT Council on Aging has merged its request with RSVP. The total request is equal to the total amount approved by the voters for FY24;*
- 3. New Beginnings has a new executive director, who did not receive the email reminders. No submission was received by the deadline. They are expected to request Council placement of their \$1,000 funding request on the ballot;*
- 4. Washington County Youth Service Bureau has changed its name to Elevate Youth Services.*

LINK(S):

Embedded

ATTACHMENTS:

- List of requesting organizations for 2024 annual town meeting ballot (FY25 funding)*
- Applications for each requesting organization*

INTERESTED/AFFECTED PARTIES:

Clerk's office, Finance Department, Barre City voters and taxpayers

RECOMMENDED ACTION/MOTION:

Review list, and (as per policy) "determine outside organization funding amounts within the Manager's recommended budget, not to exceed the prior year's budget..."

As per 17 VSA 2642(a) and Barre City policy

for March 2024

Organization	Mailing address	City	FY23-24	FY24-25	letter/petition/app	Notes
Barre Area Senior Center	131 S. Main St. Ste. 4	Barre	\$ 7,500	\$ 7,500	received	
Barre Partnership - Heritage Festival	PO Box 1032	Barre	\$ 5,000	\$ 5,000	received	
Capstone Community Action, Inc. (FKA CVCAC)	20 Gable Place	Barre	\$ 3,000	\$ 3,000	received	
Central VT Adult Education (Barre Learning Center)	46 Washington St	Barre	\$ 7,700	\$ 7,700	received	name changed for 2024
Central VT Council on Aging (incl. RSVP starting 2024)	59 N. Main St, Ste 200	Barre	\$ 15,000	\$ 18,000	received	includes RSVP request now they are merged
Central VT Home Health & Hospice	600 Granger Rd	Barre	\$ 28,000	\$ 28,000	received	
Circle (FKA Battered Womens Shelter & Services)	PO Box 652	Barre	\$ 2,000	\$ 2,000	received	
Community Harvest of Central Vermont	146 Lord Rd.	Berlin	\$ 1,500	\$ 1,500	received	
Downstreet Housing & Community Development	22 Keith Ave, Ste 100	Barre	\$ 5,000	\$ 5,000	received	
Elevate Youth Services (FKA WashCo Youth Serv Bureau)	PO Box 627	Montpelier	\$ 5,000	\$ 5,000	received	name changed for 2024
Family Center of Washington Co.	383 Sherwood Dr	Montpelier	\$ 3,500	\$ 3,500	received	
Good Beginnings of Central VT	174 River St	Montpelier	\$ 1,000			new ED - did not submit application timely
Good Samaritan Haven	105 Seminary St	Barre	\$ 1,500	\$ 1,500	received	
Green MT Transit	101 Queen City Park Rd.	Burlington	\$ 38,401		moved into GF budget	
Mosaic Vermont (FKA Sexual Assault Crisis Team)	4 Cottage St. Ste. 1	Barre	\$ 2,500	\$ 2,500	received	
OUR House of Central VT	38 Summer St	Barre	\$ 500	\$ 500	received	
People's Health & Wellness Clinic	PO Box 544	Barre	\$ 3,000	\$ 3,000	received	placed on ballot by council 2023
Retired Senior & Volunteer Program (merge w/CVCOA 2024)	59 N. Main St, Ste 200	Barre	\$ 3,000		merged w/CVCOA for FY25	
VT Association for the Blind & Visually Impaired	60 Kimball Ave	S. Burlington	\$ 1,000	\$ 1,000	received	
VT Center for Independent Living	11 E. State St	Montpelier	\$ 3,000	\$ 3,000	received	
Washington Co. Diversion Program	322 N. Main St, Ste. 5	Barre	\$ 2,500	\$ 2,500	received	
Washington Co. Mental Health	PO Box 647	Montpelier	\$ 10,000	\$ 10,000	received	placed on ballot by council 2023
TOTAL			\$ 149,601	\$ 110,200		

email reminder with updated policies/application sent 10/4/23

email reminder follow-up with policies/application sent 12/06/23

final email reminder with policies/application sent 12/21/23

email reminder sent to last 2 organizations 1/2/24

City of Barre, Vermont
6 N. Main Street, City Hall
Barre, Vermont 05641

Application for Funding Request

To accompany letter or petition requesting placement on Annual (Town) Meeting Ballot

FY25 (July 2024 – June 2025)

Deadline for submission: 4:30 PM, January 2, 2024

******PLEASE SUBMIT APPLICATIONS AND SUPPORT MATERIALS ELECTRONICALLY
VIA EMAIL TO cdawes@barrecity.org.**

Applicant / Organization Name:

Barre Area Senior Center

Mailing Address:

131 South Main St. # 4 Barre, VT 05641

Website: www.barreseniors.org Fiscal Year Dates January 1 - December 31

Amount requested: \$ 7500

Primary Contact Person:

Kim Stinson Title: Director of Operations

Phone: (802) 479-9512 E-mail: director@barreseniors.org

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.

Kim Stinson
Signature

Director of Operations
Title

Kim Stinson
Please print name

10/17/23
Date

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.

The mission of Barre Area Senior Center (BASC): The Barre Area Senior Center provides access to programs and resources that help older adults live independently and remain active. To achieve this mission, we offer various programs and opportunities. We are requesting funding to support the operations and programs offered through the center. Some of the programs include Arthritis Foundation Exercise Program, Seniors in Motion, Square Dancing, Card Games, Book Group, Tai Chi for Health and Fall Prevention, Chair Yoga, Wood Carving, Basket Making, and lunches. In addition, Central VT Home Health & Hospice partners with us to offer Foot Care Clinics. AARP Vermont is another partner who offers Tax Aid, Driver Safety Programs and more. An important impact BASC has on the Barre City community is one of social engagement and connectivity. Many people have found friends and interests here at BASC that have a positive impact on their everyday lives.

2. If approved, how will you use the money you are requesting? Is it for general operating expenses or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.

The funding received will be used for general operating expenses to include rent, utilities, staff, and programming costs.

3. What geographic area does your organization or program serve?

Our organization's name, Barre Area Senior Center, is meant to not only include Barre City, but Barre Town, Orange, Williamstown, Washington, and any of the other central Vermont towns. This past year has seen

participation from 16 individual towns in central Vermont. If you are 50 plus, you are welcome!

4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?
 - a. Number of individual people served, organization-wide *390 unique individuals*
 - b. Number of Barre City residents *141 unique individuals from Barre City*
 - c. If applicable, number of low-income Barre City residents *N/A-we do not track income*
 - d. Number of city resident volunteers *16*

Barre Senior Center Profit & Loss Budget Performance December 2022

	Dec 22	Jan - Dec 22	Annual Budget	Haven't met budget/black is over budget	% of Budget
Ordinary Income/Expense					
Income					
404 · Annual Membership	1,645.00	4,739.50	12,000.00	7260.50	39.5%
407 · Donations					
407.2 · EOY Appeal	5,602.00	6,720.00	5,500.00	1220.00	122.18%
407.3 · Donation Members	0.00	162.00	200.00	38.00	81.0%
407.7 · Donations Other	113.00	1,049.45	100.00	949.45	1,049.45%
Total 407 · Donations	5,715.00	7,931.45	5,800.00	2131.45	136.75%
407.1 · Donation City-Town					
407.1a · City of Barre	0.00	5,625.00	7,500.00	1875.00	75.0%
407.1b · Town of Barre	0.00	5,625.00	7,500.00	1875.00	75.0%
407.1c · Town of Berlin	0.00	0.00	1,500.00	1500.00	0.0%
407.1d · Town of Williamstown	0.00	0.00	1,500.00	1500.00	0.0%
407.1e · Town of Orange	0.00	0.00	500.00	500.00	0.0%
407.1f · Town of Washington	0.00	0.00	500.00	500.00	0.0%
407.1 · Donation City-Town - Other	5,750.00	5,755.00			
Total 407.1 · Donation City-Town	5,750.00	17,005.00	19,000.00	1995.00	89.5%
408 · Fundraising					
408.1 · Annual Gala	-81.00	-81.00			
408.2 · Annual Picnic	0.00	0.00	400.00	400.00	0.0%
408.3 · Annual Thanksgiving Dinner	0.00	465.00	800.00	335.00	58.13%
408.4 · Annual Breakfast	0.00	0.00	400.00	400.00	0.0%
408.5 · Annual Yard Sale	0.00	0.00	500.00	500.00	0.0%
408.6 · Miscellaneous Fundraising	0.00	4,745.00	3,000.00	1745.00	158.17%
408.7 · Other	516.00	1,638.00	400.00	1238.00	409.5%
408 · Fundraising - Other	7.00	7.00			
Total 408 · Fundraising	442.00	6,774.00	5,500.00	1274.00	123.16%
417 · Programming Income					
409 · Trips	168.00	2,823.90	5,500.00	2676.10	51.34%
417.1 · Weekly Lunch Program	198.00	3,747.87	15,000.00	11252.13	24.99%
417.2 · Seniors in Motion	360.00	2,550.00	8,500.00	5950.00	30.0%
417.3 · Misc. Program Income	30.00	535.00	500.00	35.00	107.0%
417.4 · Yoga	0.00	108.00	400.00	292.00	27.0%
417.5 · Meditation	0.00	21.00	0.00	21.00	100.0%
417.6 · Activities	13.00	234.00			
417 · Programming Income - Other	51.00	51.00			
Total 417 · Programming Income	820.00	10,070.77	29,900.00	19829.23	33.68%
420 · Grants					
420.11 · CVCOA	0.00	1,600.00			
420.5 · Ben & Jerry's Grant	0.00	1,000.00			
420 · Grants - Other	0.00	0.00	10,000.00	10000.00	0.0%
Total 420 · Grants	0.00	2,600.00	10,000.00	7400.00	26.0%

Barre Senior Center Profit & Loss Budget Performance December 2022

	Dec 22	Jan - Dec 22	Annual Budget	Haven't met budget/black is over budget	% of Budget
422 · Interest Inc	0.20	6.48			
424 · Non Taxable Inc PPP Forgiveness	0.00	10,676.00			
430 · Special Events	260.00	260.00	500.00	240.00	52.0%
460 · RJ York / Edward Jones Transfer					
465 · Edward Jones Transfer	0.00	0.00	42,000.00	42000.00	0.0%
Total 460 · RJ York / Edward Jones Transfer	0.00	0.00	42,000.00	42000.00	0.0%
462 · RJ York Contribution	0.00	941.70			
Total Income	14,632.20	61,004.90	124,700.00	63695.10	48.92%
Gross Profit	14,632.20	61,004.90	124,700.00	63695.10	48.92%
Expense					
500 - Office Expenses					
500.1 · Postage	122.90	1,217.24	800.00	417.24	152.16%
500.2 · Office Supplies	105.72	1,386.88	500.00	886.88	277.38%
500.3 · Copier Contract	0.00	3,493.73	500.00	2993.73	698.75%
500.3b · IT & Computer Expense	0.00	363.72			
500.4 · Subscriptions	0.00	42.25			
569 · Color Copies/Newsletter	0.00	0.00	1,000.00	1000.00	0.0%
Total 500 - Office Expenses	228.62	6,503.82	2,800.00	3703.82	232.28%
ASK	-750.00	-750.00			
508 · Fundraising Expense					
508.1 · Gala Expense	0.00	18.70			
508.2 · Annual Picnic	0.00	0.00	100.00	100.00	0.0%
508.3 · Annual Thanksgiving Dinner	0.00	45.00	150.00	105.00	30.0%
508.4 · Annual Breakfast	0.00	0.00	150.00	150.00	0.0%
508.5 · Annual Yard Sale	0.00	0.00	100.00	100.00	0.0%
508.6 · Fundraising Other	0.00	3,534.92	300.00	3234.92	1,178.31%
508.8 · Annual Pie Sale	0.00	0.00	100.00	100.00	0.0%
Total 508 · Fundraising Expense	0.00	3,598.62	900.00	2698.62	399.85%
509 · Trip Expense					
509.1 · Trip Expense	30.00	1,008.48	5,000.00	3991.52	20.17%
509.2 · Van Insurance	0.00	3,198.00	200.00	2998.00	1,599.0%
509.3 · Van Maintenance	60.00	290.40	3,700.00	3409.60	7.85%
509 · Trip Expense - Other	0.00	982.75	0.00	982.75	100.0%
Total 509 · Trip Expense	90.00	5,479.63	8,900.00	3420.37	61.57%
517 · Program Expense					
517.1 · Weekly Lunch & Monthly Dinners	312.72	3,476.53	6,000.00	2523.47	57.94%
517.2 · Seniors in Motion Instructors	480.00	4,298.12	4,200.00	98.12	102.34%
517.3 · Yoga	0.00	0.00	200.00	200.00	0.0%
517.4 · Instructor Wages	0.00	0.00	200.00	200.00	0.0%
517.5 · Activities	0.00	548.51			
517.6 · Gifts	0.00	1,560.00			

Barre Senior Center Profit & Loss Budget Performance December 2022

	Dec 22	Jan - Dec 22	Annual Budget	Haven't met budget/black is over budget	% of Budget
517.7 · Misc. Program Expense	0.00	0.00	150.00	150.00	0.0%
517 · Program Expense - Other	0.00	8.49			
Total 517 · Program Expense	792.72	9,891.65	10,750.00	858.35	92.02%
520 · Grant Expenditures					
520.4 · Ben & Jerry Grant	0.00	404.99			
520 · Grant Expenditures - Other	0.00	90.35	10,000.00	9909.65	0.9%
Total 520 · Grant Expenditures	0.00	495.34	10,000.00	9504.66	4.95%
545 · Operational Expenses					
545.1 · Utilities					
545.1a · Phone/ Internet	131.37	1,957.21	1,700.00	257.21	115.13%
545.1c · Electric	149.40	1,499.51	1,200.00	299.51	124.96%
Total 545.1 · Utilities	280.77	3,456.72	2,900.00	556.72	119.2%
545.2 · Insurance	0.00	2,920.00	2,100.00	820.00	139.05%
545.3 · Kitchen Supplies	0.00	878.66	600.00	278.66	146.44%
545.3a · Janitorial Wages	0.00	0.00	3,600.00	3600.00	0.0%
545.4a · Sanitation (disinfecting) Suppl	0.00	768.27	1,000.00	231.73	76.83%
545.5 · Repairs/Maintenance					
545.5a · Janitorial	0.00	2,125.55	700.00	1425.55	303.65%
545.5b · Equipment Repairs/Maintenan	0.00	1,648.15	400.00	1248.15	412.04%
545.5 · Repairs/Maintenance - Other	0.00	67.05	0.00	67.05	100.0%
Total 545.5 · Repairs/Maintenance	0.00	3,840.75	1,100.00	2740.75	349.16%
545.6 · Gross Wages					
545.6a · Payroll Wages	3,807.72	27,171.39	50,923.00	23751.61	53.36%
545.6d · Co Medicare Expense	55.20	393.98	738.39	344.41	53.36%
545.6e · Co Social Security Expense	236.08	1,684.64	3,157.24	1472.60	53.36%
545.6f · Futa Expense	11.42	68.65	64.00	4.65	107.27%
545.6g · Suta Expense	190.39	590.53	248.00	342.53	238.12%
Total 545.6 · Gross Wages	4,300.81	29,909.19	55,130.63	25221.44	54.25%
545.7 · Legal & Accounting	250.00	4,627.50	5,000.00	372.50	92.55%
545.8 · Bank Charge					
545-8b · Bank ACH Charge	20.90	245.50			
545.8a · Credit Card Fees	29.35	581.76	650.00	68.24	89.5%
545.8 · Bank Charge - Other	0.00	0.00	300.00	300.00	0.0%
Total 545.8 · Bank Charge	50.25	827.26	950.00	122.74	87.08%
Total 545 · Operational Expenses	4,881.83	47,228.35	72,380.63	25152.28	65.25%
565 · Advertising					
565.2 · The World	0.00	211.17	150.00	61.17	140.78%
565.3 · Times Argus	0.00	758.50	1,000.00	241.50	75.85%
565.4 · Website Hosting	0.00	213.18	200.00	13.18	106.59%
565 · Advertising - Other	0.00	359.00			
Total 565 · Advertising	0.00	1,541.85	1,350.00	191.85	114.21%

Barre Senior Center Profit & Loss Budget Performance December 2022

	Dec 22	Jan - Dec 22	Annual Budget	Haven't met budget/black is over budget	% of Budget
593 · Facilities Expense					
593.1 · Rent	3,500.00	42,000.00	42,000.00	0.00	100.0%
Total 593 · Facilities Expense	3,500.00	42,000.00	42,000.00	0.00	100.0%
595 · Sub Contractor	0.00	5,000.00			
Total Expense	8,743.17	120,989.26	149,080.63	28091.37	81.16%
Net Ordinary Income	5,889.03	-59,984.36	-24,380.63	35603.73	246.03%
Other Income/Expense					
405.1a · Gain (loss) on Investments	-7,829.10	-128,073.83			
Total Other Income	-7,829.10	-128,073.83			
Net Other Income	-7,829.10	-128,073.83			
Net Income	-1,940.07	-188,058.19	-24,380.63	163677.56	771.34%

**City of Barre, Vermont
6 N. Main Street, City Hall
Barre, Vermont 05641**

Application for Funding Request

To accompany letter or petition requesting placement on Annual (Town) Meeting Ballot

FY25 (July 2024 – June 2025)

Deadline for submission: 4:30 PM, January 2, 2024

******PLEASE SUBMIT APPLICATIONS AND SUPPORT MATERIALS ELECTRONICALLY
VIA EMAIL TO cdawes@barrecity.org.**

Applicant / Organization Name:

Barre 2000 and Beyond, Inc. d/b/a The Barre Partnership

Mailing Address:

P.O. Box 1032, Barre, VT 05641

Website: www.thebarrepartnership.com **Fiscal Year Dates** 01/01/24 - 12/31/24

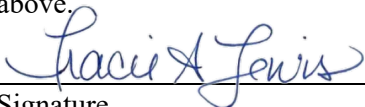
Amount requested: \$5,000

Primary Contact Person:

Tracie A. Lewis **Title:** Executive Director

Phone: 802-477-2967 **E-mail:** director@thebarrepartnership.com

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.


Signature

Executive Director
Title

Tracie A. Lewis
Please print name

12/26/2023
Date

Answers to narrative questions #1-4 should be no more than 2 pages total.

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.
2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.
3. What geographic area does your organization or program serve?
4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?
 - a. Number of individual people served, organization-wide (unduplicated).
 - b. Number of Barre City residents (unduplicated).
 - c. If applicable, number (or percentage) of low-income Barre City residents.
 - d. If applicable, number of City resident volunteers.

SUPPORTING MATERIALS

Please provide the following attachments (as applicable). If you do not have one or more of these items, please explain why:

- Most recently completed year-end balance sheet, and budget-to-actual revenues and expenditures (profit & loss report)
- Most recent 990 or equivalent
- List of current board members
- Copy of IRS Determination Letter (this is only required once. If you have submitted it with a prior application, there's no need to re-submit)

Questions and additional information – Contact the City Clerk's office: (802) 476-0242 – or cdawes@barrecity.org.

Attachment to Application for Funding Request 2024 - The Barre Partnership

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities:

The work of revitalizing downtown Barre comes in many forms, from organizing and supporting events, promotions and providing business development and business recruitment support services. The Barre Partnership is a 501 (c)(3) private non-profit organization with one paid staff member and a volunteer board of directors. The Barre Partnership works specifically to promote downtown revitalization through economic development, marketing and events, streetscape beautification and fostering a sense of place. The Partnership produces a number of events throughout the year including Barre's largest event, the Barre Heritage Festival, which attracts over 20,000 people into downtown Barre over four days in July. In 2023, the Barre Heritage Festival had to be rescheduled to September due to the flooding in early July, 2023. The Partnership worked closely with City Department Heads and the business community for flood recovery. The Barre Heritage Festival boasts an epic parade, music of many genres, fireworks display, family friendly events and provides an opportunity for merchants to educate consumers on what they're offering. We also organize the Barre Farmer's Market which runs every Wednesday from June through September. And Food Truck Thursdays and Concerts in Currier Park Series on Thursdays July through September. The concert series brings in a mix of musical genres from bluegrass and folk to R&B and rock. The Barre Partnership brought the Merry Barre Holidays Craft Fair to the Barre Auditorium in 2022 & 2023, after the Greater Barre Crafters Guild cancelled their 39th annual winter festival. All of these events are free to the public.

In addition, the Partnership is a resource for downtown Businesses and has provided support in reviewing business plans, financial statements and negotiating lease agreements between property and business owners. We provide the Holiday lighting along Main Street and City Hall Park and organize the Holiday Parade and Holiday House Decorating Contest. In 2022, The Barre Partnership received a Better Places Grant and hosted a Merry Barre Holidays Light Up the City, where City Hall Park was lit up with lights in all trees, and lighted and decorated garland was placed on all downtown poles during the Merry Barre Holiday Season. The Partnership also lobbies the legislature on programs that play an important role in developing our downtowns such as the state historic tax credit program that has provided over \$1 million in tax credits to downtown property owners who in turn have leveraged an additional \$7 million to refurbish old buildings and enhance facades. Barre Partnership's status as a member of Vermont's Downtown Program provides community-wide priority consideration for State funding. Tracie Lewis, Executive Director of the Partnership, was a lead on the Vermont Downtown Coalition team, who helped secure \$25,000 additional funding through the State of Vermont for each Designated Downtown Organization in the State of Vermont. Tracie continues

to be a lead on the Vermont Downtown Coalition for their continued work in 2024.

2. If approved, how will you use the additional money you are requesting?

If approved, this additional funding will be allocated to The Barre Heritage Festival to secure additional events throughout the week and weekend.

3. What geographic area does your organization or program serve?

Our focus is to support stakeholders and create partnerships throughout downtown Barre and the region. A thriving downtown Barre not only benefits downtown merchants, it also benefits local and regional residents and visitors. Our Designated Downtown status dictates that our work remains focused in downtown Barre, but allows us to partner with businesses and organizations outside of the designated area that enhance the appeal of living and working in Barre.

4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?

- a. Number of individual people served, organization-wide (unduplicated).

Roughly 20,000 individuals

- b. Number of Barre City residents (unduplicated).

Roughly 8,500 residents

- c. If applicable, number (or percentage) of low-income Barre City residents.

Roughly 22.8%

- d. If applicable, number of City resident volunteers.

Roughly 2.5%

BARRE 2000 AND BEYOND, INC.
Profit & Loss Prev Year Comparison
 January through December 2022

	Jan - Dec 22	Jan - Dec 21
Ordinary Income/Expense		
Income		
4090 . Membership Dues		
4097 · Non Profit-150.00	600.00	400.00
4098 · For Profit-200.00	500.00	1,375.00
	1,100.00	1,775.00
Total 4090 . Membership Dues	1,100.00	1,775.00
PROGRAM & EVENTS		
Calendar	265.00	795.00
Downtown Events Committee		
4345 . Concerts in the Park	5,600.00	7,845.77
4155 · Granite City 5K	310.42	1,336.81
4331 · Farmers Market		
Farm to Family Grant	410.00	3,518.00
4331 · Farmers Market - Other	4,090.48	1,805.00
	4,500.48	5,323.00
Total 4331 · Farmers Market	4,500.48	5,323.00
4344 · Women's Health & Wellness Expo	5,503.58	0.00
4355 · Heritage Festival Event		
Fall Festival	407.50	4,978.00
Fall Festival Sponsors	0.00	15,250.00
4351 · Heritage Festival Vendor Income	4,729.50	0.00
4356 · Heritage Festival Sponsors	27,737.75	0.00
4355 · Heritage Festival Event - Other	3,401.70	0.00
	36,276.45	20,228.00
Total 4355 · Heritage Festival Event	36,276.45	20,228.00
Total Downtown Events Committee	52,190.93	34,733.58
Flowers in Downtown	687.77	829.52
Foundations/Grants/Donations		
4050 · Donations / Contributions	4,277.65	1,623.03
	4,277.65	1,623.03
Total Foundations/Grants/Donations	4,277.65	1,623.03
Promotions/Marketing Committee		
4330 . Employee Recognition Din	2,750.00	0.00
4341 · Merry Barre Holidays		
Christmas For Kids	603.79	0.00
Craft Fair	19,288.12	0.00
Find the Elves	0.00	225.00
Light Up the City	14,663.70	0.00
4341 · Merry Barre Holidays - Other	0.00	170.00
	34,555.61	395.00
Total 4341 · Merry Barre Holidays	34,555.61	395.00
Total Promotions/Marketing Committee	37,305.61	395.00
4330 · Advertising Campaign	500.00	299.82
4335 · Banner Program	0.00	200.00
4400 · Food Truck Thursdays	4,512.66	5,300.00
	99,739.62	44,175.95
Total PROGRAM & EVENTS	99,739.62	44,175.95
4025 · Interest Income	25.71	20.00
4180 · Municipal Support		
4199 - City of Barre	68,213.00	65,650.04
4198 · Town of Barre	7,500.00	5,000.00
	75,713.00	70,650.04
Total 4180 · Municipal Support	75,713.00	70,650.04

BARRE 2000 AND BEYOND, INC.
Profit & Loss Prev Year Comparison
 January through December 2022

	Jan - Dec 22	Jan - Dec 21
4288 · Grants		
Professional Development	750.00	0.00
Total 4288 · Grants	750.00	0.00
Total Income	177,328.33	116,620.99
Gross Profit	177,328.33	116,620.99
Expense		
6001 . Exec Director Salary	60,437.50	52,083.27
6005 . Payroll Taxes		
941 Company Expense	4,750.54	4,026.44
Total 6005 . Payroll Taxes	4,750.54	4,026.44
6120 . Bank Service Charges	10.00	0.00
6175 . Insurance		
6180 . Workers Comp Insurance	1,664.00	676.00
6185 . Liability Insurance		
6190 · BOP Policy	0.00	783.00
6192 · Directors & Officers	0.00	900.00
6185 . Liability Insurance - Other	1,151.98	843.83
Total 6185 . Liability Insurance	1,151.98	2,526.83
Total 6175 . Insurance	2,815.98	3,202.83
6560 . Computer Related	286.48	192.78
PROGAM & EVENTS		
6230 . Licensing Fee & Permits	364.00	640.52
Calendar	0.00	926.25
Downtown Events Committee		
6226 . Concerts in the Park	4,221.09	3,746.54
6242 . Heritage Festival Exp		
Fall Festival Expense	6,164.38	19,040.59
6242 . Heritage Festival Exp - Other	29,631.60	0.00
Total 6242 . Heritage Festival Exp	35,795.98	19,040.59
Downtown Retreat	257.50	0.00
Food Truck Thursdays	3,450.72	905.82
Walking Tour	422.40	0.00
6244 · Women's Health & Wellness Expo	7,260.34	0.00
6245 · Barre Home Brew Festival & Comp	0.00	100.00
6250 · Barre Farmers Market		
Farm to Family Program	354.00	2,282.91
6250 · Barre Farmers Market - Other	1,858.19	442.01
Total 6250 · Barre Farmers Market	2,212.19	2,724.92
6630 · Granite City 5K	210.42	263.70
Total Downtown Events Committee	53,830.64	26,781.57
Promotions/Marketing Committee		
6212 Merry Barre Holidays		
Christmas For Kids	575.61	0.00
Craft Fair	11,719.00	0.00
Find the Elves	0.00	645.00
Light up the City	15,195.58	0.00
6212 Merry Barre Holidays - Other	956.09	4,137.45
Total 6212 Merry Barre Holidays	28,446.28	4,782.45

9:18 AM
 12/27/23
 Cash Basis

BARRE 2000 AND BEYOND, INC.
Profit & Loss Prev Year Comparison
 January through December 2022

	Jan - Dec 22	Jan - Dec 21
6220 . Employee Apprec. Dinner	2,766.63	0.00
Barre Bonus Bucks	475.00	3,210.00
Merchants Committee	279.82	788.59
6275 . Covid 19	0.00	25.06
Total Promotions/Marketing Committee	31,967.73	8,806.10
6010 . Advertising	8,493.24	15,948.28
6012 . Banners	0.00	328.98
6700 . Downtown Photography	3,300.00	3,600.00
6950 . Director's Discretionary Fund	334.93	923.84
PROGAM & EVENTS - Other	695.84	22.39
Total PROGAM & EVENTS	98,986.38	57,977.93
Streetscape Beautification Comm		
6260 . Street & Park Decorations	1,006.35	2,056.01
6635 . Flowers in Downtown	0.00	253.02
Total Streetscape Beautification Comm	1,006.35	2,309.03
6000 . Payroll Expenses	1,703.10	591.92
6300 . Administrative & Office		
6160 . Dues & Subscriptions	1,623.00	831.74
6250 . Postage & Delivery	468.91	355.35
6270 . Professional Development	2,461.71	297.51
6370 . Meals	1,487.67	1,334.25
6551. Telephone	2,503.21	2,271.94
6555. Printing & Copying	0.00	178.05
6760 . Website	400.59	14.99
6020 . Professional Services	3,290.00	270.00
6226 . Rent	3,048.56	2,294.79
6255 . Office Supplies	2,703.27	1,861.76
6645 . Bank Service Charges	149.05	37.16
6670 . Parking	6.76	54.58
Total 6300 . Administrative & Office	18,142.73	9,802.12
Total Expense	188,139.06	130,186.32
Net Ordinary Income	-10,810.73	-13,565.33
Net Income	-10,810.73	-13,565.33

BARRE 2000 AND BEYOND, INC.
Balance Sheet Prev Year Comparison
 As of December 31, 2022

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
1150 · Northfield Checking 6786	16,415.75	26,682.73
1160 · TBP Grant Checking Account	25.00	554.75
Total Checking/Savings	16,440.75	27,237.48
Total Current Assets	16,440.75	27,237.48
Fixed Assets		
1501 · Laptop Computer	673.45	673.45
1505 · Air Conditioner	299.00	299.00
1860 · Underwriting	125.00	125.00
Total Fixed Assets	1,097.45	1,097.45
TOTAL ASSETS	17,538.20	28,334.93
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liabilities		
2130 · 941 Taxes Payable	242.01	242.01
2140 · FUTA Payable	216.47	216.47
2150 · VT Taxes withheld	-17.47	-17.47
2160 · SUTA Payable	125.80	125.80
Total 2100 · Payroll Liabilities	566.81	566.81
2315 · Unearned Grant-Walking Tour	5,500.00	5,500.00
Total Other Current Liabilities	6,066.81	6,066.81
Total Current Liabilities	6,066.81	6,066.81
Total Liabilities	6,066.81	6,066.81
Equity		
32000 · Unrestricted Net Assets	22,282.12	35,833.45
Net Income	-10,810.73	-13,565.33
Total Equity	11,471.39	22,268.12
TOTAL LIABILITIES & EQUITY	17,538.20	28,334.93

**City of Barre, Vermont
6 N. Main Street, City Hall
Barre, Vermont 05641**

Application for Funding Request

To accompany letter or petition requesting placement on Annual (Town) Meeting Ballot

FY25 (July 2024 – June 2025)

Deadline for submission: 4:30 PM, January 2, 2024

******PLEASE SUBMIT APPLICATIONS AND SUPPORT MATERIALS ELECTRONICALLY
VIA EMAIL TO cdawes@barrecity.org.**

Applicant / Organization Name:
Capstone Community Action, Inc.

Mailing Address:
20 Gable Place, Barre, VT 05641

Website: www.capstonevt.org

Fiscal Year Dates:

10/1/22 to 9/30/23 for program data, Financials for FY
starting 10/1/21 to 9/20/22.

Amount requested: \$3,000

Primary Contact Person:

Yvonne Lory

Title: Advancement and Communications Manager

Phone: 802-479-1053

E-mail: ylory@capstonevt.org

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.



Signature

Yvonne Lory

Please print name

Advancement and Communications Manager

1/2/2024

Title

Date

Answers to narrative questions #1-4 should be no more than 2 pages total.

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.

Since 1965, Capstone Community Action has served low-income residents of Lamoille, Orange, and Washington Counties and nine communities in Windsor, Addison, and Rutland Counties. We improve the lives of Vermonters in need by providing opportunities, education, and vital assistance. By breaking down the barriers that prevent people from thriving, we offer the hope people need, the dignity everyone deserves, and a better community for all.

Capstone seeks funding for all its services and programs, which include emergency food, heat and utility assistance, housing counseling and homelessness intervention, workforce development, tax preparation, savings and credit coaching, micro-business development, home weatherization, energy coaching, transportation, and child and family development programs in Early Head Start/Head Start.

2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.

Funds will be used to generally support the provision of comprehensive services to Barre City residents. Capstone provides Barre City residents with all the services and programs as explained in question #1.

Please note that Capstone's current financial information is not yet available due to our fiscal year ending 9/30/23 and we have not received information from our financial auditors as of this deadline. The most recent financials available are included in this application.

3. What geographic area does your organization or program serve?

Capstone Community Action's service area includes Lamoille, Orange, and Washington Counties and nine communities in Windsor, Addison, and Rutland Counties (56 towns in total).

4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?

a. Number of individual people served, organization-wide (unduplicated).

11,492 individual people in 6,334 Vermont households were served.

b. Number of Barre City residents (unduplicated).

2,745 individuals in 1,564 Barre City households were served.

c. If applicable, number (or percentage) of low-income Barre City residents.

100% are low-income Barre City residents for a total of 2,745 residents.

d. If applicable, number of City resident volunteers.

Not applicable.

SUPPORTING MATERIALS

Please provide the following attachments (as applicable). If you do not have one or more of these items, please explain why:

- Most recently completed year-end balance sheet, and budget-to-actual revenues and expenditures (profit & loss report)
- Most recent 990 or equivalent
- List of current board members
- Copy of IRS Determination Letter (this is only required once. If you have submitted it with a prior application, there's no need to re-submit)

*** Due to our fiscal year ending 9/30/2023 and a late audit, we do not yet have our financial information available in time for this deadline. Please accept last year's information and reference page 7 of the 2022 Annual Report.

Questions and additional information – Contact the City Clerk's office: (802) 476-0242 – or cdawes@barrecity.org.

CAPSTONE COMMUNITY ACTION, INC.

**STATEMENTS OF FINANCIAL POSITION
SEPTEMBER 30, 2022 AND 2021**

ASSETS

	<u>2022</u>	<u>2021</u>
CURRENT ASSETS		
Cash	\$ 2,882,722	\$ 3,176,272
Restricted cash	2,669	54,789
Investments	1,052	1,153
Accounts receivable	2,436,600	1,807,808
Capital campaign receivables, net of long term portion	-	1,500
Advances to tangible asset programs, net of long term portion	37,532	21,949
Inventory	327,141	234,840
Prepaid expenses	373,280	236,775
Other	<u>3,075</u>	<u>3,075</u>
Total current assets	<u>6,064,071</u>	<u>5,538,161</u>
NONCURRENT ASSETS		
Restricted cash	107,762	96,953
Restricted cash - tangible asset programs	9,894	60,476
Long term portion of advances to tangible asset programs	-	19,605
Property and equipment - net	5,269,939	5,255,206
Right of use asset	899,623	1,066,260
Loan origination fees	<u>2,736</u>	<u>2,911</u>
Total noncurrent assets	<u>6,289,954</u>	<u>6,501,411</u>
TOTAL ASSETS	<u>\$ 12,354,025</u>	<u>\$ 12,039,572</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
Accounts payable	\$ 273,002	\$ 254,515
Accrued expenses	1,116,040	1,028,039
Security deposit	4,212	3,207
Refundable advances	317,706	347,409
Current portion right of use liability	151,663	166,637
Current portion of notes payable	<u>71,439</u>	<u>68,640</u>
Total current liabilities	<u>1,934,062</u>	<u>1,868,447</u>
NONCURRENT LIABILITIES		
Long term portion right of use liability	747,960	899,623
Notes payable, less current portion shown above	<u>1,875,451</u>	<u>1,946,913</u>
Total noncurrent liabilities	<u>2,623,411</u>	<u>2,846,536</u>
Total liabilities	<u>4,557,473</u>	<u>4,714,983</u>
NET ASSETS		
Without donor restrictions	5,254,834	4,838,545
With donor restrictions	<u>2,541,718</u>	<u>2,486,044</u>
Total net assets	<u>7,796,552</u>	<u>7,324,589</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 12,354,025</u>	<u>\$ 12,039,572</u>

See Notes to Financial Statements

CAPSTONE COMMUNITY ACTION, INC.

**STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
REVENUES AND OTHER SUPPORT			
Grants and contracts	\$ 18,359,717	\$ 219,377	\$ 18,579,094
Fees, rents and other	1,011,768	-	1,011,768
Donations	692,326	250,304	942,630
Net assets released from restrictions	<u>414,007</u>	<u>(414,007)</u>	<u>-</u>
Total revenues, other support and net assets released from restrictions	<u>20,477,818</u>	<u>55,674</u>	<u>20,533,492</u>
EXPENSES			
Program services:			
Housing	171,186	-	171,186
Early childhood and family development	6,042,931	-	6,042,931
Family and community support services	2,270,181	-	2,270,181
Community economic development	1,871,732	-	1,871,732
Weatherization	5,583,405	-	5,583,405
Workforce development	204,096	-	204,096
Climate and transportation	1,235,029	-	1,235,029
Community services	437,816	-	437,816
Plant fund	<u>(72,795)</u>	<u>-</u>	<u>(72,795)</u>
Total program services	17,743,581	-	17,743,581
Supporting activities:			
General and administrative	2,263,477	-	2,263,477
Fundraising	<u>54,471</u>	<u>-</u>	<u>54,471</u>
Total expenses	<u>20,061,529</u>	<u>-</u>	<u>20,061,529</u>
CHANGES IN NET ASSETS	416,289	55,674	471,963
NET ASSETS, BEGINNING OF YEAR	<u>4,838,545</u>	<u>2,486,044</u>	<u>7,324,589</u>
NET ASSETS, END OF YEAR	<u>\$ 5,254,834</u>	<u>\$ 2,541,718</u>	<u>\$ 7,796,552</u>

See Notes to Financial Statements

CAPSTONE COMMUNITY ACTION, INC.

**STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2021**

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
REVENUES AND OTHER SUPPORT			
Grants and contracts	\$ 15,709,674	\$ 187,459	\$ 15,897,133
Fees, rents and other	1,697,330	-	1,697,330
Donations	690,865	535,333	1,226,198
Net assets released from restrictions	<u>153,842</u>	<u>(153,842)</u>	<u>-</u>
Total revenues, other support and net assets released from restrictions	<u>18,251,711</u>	<u>568,950</u>	<u>18,820,661</u>
EXPENSES			
Program services:			
Housing	195,133	-	195,133
Early childhood and family development	5,394,488	-	5,394,488
Family and community support services	1,901,624	-	1,901,624
Community economic development	1,744,514	-	1,744,514
Weatherization	5,217,363	-	5,217,363
Workforce development	170,479	-	170,479
Climate and transportation	685,044	-	685,044
Community services	369,964	-	369,964
Plant fund	<u>(108,805)</u>	<u>-</u>	<u>(108,805)</u>
Total program services	15,569,804	-	15,569,804
Supporting activities:			
General and administrative	2,101,966	-	2,101,966
Fundraising	<u>64,212</u>	<u>-</u>	<u>64,212</u>
Total expenses	<u>17,735,982</u>	<u>-</u>	<u>17,735,982</u>
CHANGES IN NET ASSETS	515,729	568,950	1,084,679
NET ASSETS, BEGINNING OF YEAR	<u>4,322,816</u>	<u>1,917,094</u>	<u>6,239,910</u>
NET ASSETS, END OF YEAR	<u>\$ 4,838,545</u>	<u>\$ 2,486,044</u>	<u>\$ 7,324,589</u>

See Notes to Financial Statements

**City of Barre, Vermont
6 N. Main Street, City Hall
Barre, Vermont 05641**

Application for Funding Request

To accompany letter or petition requesting placement on Annual (Town) Meeting Ballot

FY25 (July 2024 – June 2025)

Deadline for submission: 4:30 PM, January 2, 2024

******PLEASE SUBMIT APPLICATIONS AND SUPPORT MATERIALS ELECTRONICALLY
VIA EMAIL TO cdawes@barrecity.org.**

Applicant / Organization Name:

Central Vermont Adult Basic Education, Inc

Mailing Address:

46 washington Street, Suite 100, Barre, VT 05641

Website: www.cvae.net_____

Fiscal Year Dates July 1 – June 30_____

Amount requested: \$7,700

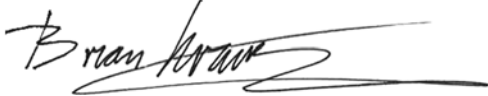
Primary Contact Person:

Brian Kravitz_____

Title: Development and Outreach Director_____

Phone: 802-377-0494_____ **E-mail:** bkravitz@cvae.net

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.



Signature

Please print name

Brian Kravitz

Title Development and Outreach Director

Date 10/17/2023

Answers to narrative questions #1-4 should be no more than 2 pages total.

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.

Our mission is to provide free adult education and literacy services to adults in Washington, Orange, and Lamoille counties, and to engage the entire community in our efforts.

Our services are designed to provide adults with the assets and skills necessary for success in family, community, career, and further education. Our programs are:

- Literacy through 12th grade levels
- High school credentials
- English Language Learning
- Job readiness and workforce development

2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.

We are requesting general operating funds

FY2024 Organizational Budget

I. Personnel - Payroll Expenses

A. Salary & Benefits \$ 1,277,105

II. Non Payroll Expenses:

A. Purchased Professional & Tech. Services \$ 94,060

B. Purchased Property Services \$ 176,955

C. Other Purchased Services \$ 84,185

D. Supplies and Materials \$ 36,994

E. Purchase of Property \$ 4,000

F. Other \$ 3,760

Total Non Payroll Expenses: \$ 399,954

Total All Expenses \$ 1,677,059

Summary of Program Expenses

* Direct Program Services	82%
* Administration	12%
* Fundraising	6%
	<hr style="width: 100%; border: 0.5px solid black;"/> 100%

3. What geographic area does your organization or program serve? Washington, Orange, and Lamoille counties

4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?
 - a. Number of individual people served, organization-wide (unduplicated). 446
 - b. Number of Barre City residents (unduplicated). 83
 - c. If applicable, number (or percentage) of low-income Barre City residents. 99%
 - d. If applicable, number of City resident volunteers. 6

SUPPORTING MATERIALS

Please provide the following attachments (as applicable). If you do not have one or more of these items, please explain why:

- Most recently completed year-end balance sheet, and budget-to-actual revenues and expenditures (profit & loss report)
- Most recent 990 or equivalent
- List of current board members
- Copy of IRS Determination Letter (this is only required once. If you have submitted it with a prior application, there's no need to re-submit)

Central Vermont Adult Basic Education Inc

Profit & Loss

July 2022 through June 2023

Accrual Basis

	<u>Jul '22 - Jun 23</u>
Income	
VT AOE GRANTS & PROJECTS	1,210,354.40
OTHER GOV'T GRANTS & PROJECTS	48,932.25
PUBLIC & PRIVATE SUPPORT	250,945.46
OTHER/MISCELLANEOUS	<u>22,698.56</u>
Total Income	<u>1,532,930.67</u>
Gross Profit	1,532,930.67
Expense	
100 · Salaries	835,820.37
200 · Employee Benefits	307,898.97
300 · Purchased Prof & Tech Services	122,331.58
400 · Purchased Property Services	166,159.15
500 · Other Purchased Services	56,817.76
600 · Supplies	50,933.08
700 · Purchase of Property	3,816.04
800 · Other Expenditures	<u>5,074.18</u>
Total Expense	<u>1,548,851.13</u>
Net Income	<u><u>(15,920.46)</u></u>

City of Barre, Vermont
6 N. Main Street, City Hall
Barre, Vermont 05641

Application for Funding Request

To accompany letter or petition requesting placement on Annual (Town) Meeting Ballot

FY25 (July 2024 – June 2025)

Deadline for submission: 4:30 PM, January 2, 2024

******PLEASE SUBMIT APPLICATIONS AND SUPPORT MATERIALS ELECTRONICALLY
VIA EMAIL TO cdawes@barrecity.org.**

Applicant / Organization Name:

Central Vermont Council on Aging / CVCOA AmeriCorps Seniors RSVP Program

Mailing Address:

59 N Main St., Suite 200, Barre, VT 05641

Website: www.cvcoa.org

Fiscal Year Dates 7/1/22-6/30/23

Amount requested: \$18,000.00 (level funding)

Primary Contact Person:

Leanne Hoppe

Title: Director, Philanthropy and Communications

Phone: 802-476-2662

E-mail: lhoppe@cvcoa.org

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.

Signature

Please print name

Title

Date

Answers to narrative questions #1-4 should be no more than 2 pages total.

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.
2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.
3. What geographic area does your organization or program serve?
4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?
 - a. Number of individual people served, organization-wide (unduplicated).
 - b. Number of Barre City residents (unduplicated).
 - c. If applicable, number (or percentage) of low-income Barre City residents.
 - d. If applicable, number of City resident volunteers.

SUPPORTING MATERIALS

Please provide the following attachments (as applicable). If you do not have one or more of these items, please explain why:

- Most recently completed year-end balance sheet, and budget-to-actual revenues and expenditures (profit & loss report)
- Most recent 990 or equivalent
- List of current board members
- Copy of IRS Determination Letter (this is only required once. If you have submitted it with a prior application, there's no need to re-submit)

Questions and additional information – Contact the City Clerk's office: (802) 476-0242 – or cdawes@barrecity.org.



Supporting Central Vermonters to Age with Dignity and Choice
CVCOA Helpline: 1-802-477-1364

Central Vermont Council on Aging
FY24 Funding Request Narrative - City of Barre
December 4, 2023

Central Vermont Council on Aging Funding Request Narrative:

1. As a private nonprofit organization, the Central Vermont Council on Aging (CVCOA) is dedicated to the mission of supporting older Vermonters to age with dignity and choice. CVCOA Services are available to those age 60 and up, or to adults with disabilities. For more than 40 years, CVCOA has assisted older Vermonters to remain independent for as long as possible. We connect older adults in our communities to the network of benefit programs and services that they need to thrive. All services are made available to our clients at no charge without regard to health, income, or resources. Most of our clients are living at or below the poverty level. Our services are designed to help people live independently at home for as long as possible. Not only is this the preference of older adults, but has also been shown to offer significant physical, emotional and financial benefits to elders, their families, and our communities.

At CVCOA, we are the leading experts and advocates in healthy aging for central Vermonters. As the area agency on aging for Central Vermont we are the only community-based provider delivering care coordination, case management, information and assistance, and innovative caregiver supports directly to older Vermonters in their homes, at our office, or by phone.

2. CVCOA utilizes town funding to provide individualized support to Barre City residents through our care coordination team, which includes: case management, information and assistance, options counseling, resource and benefit enrollment, care coordination planning, family caregivers support, and more. In addition, funds allocated to CVCOA's AmeriCorps Seniors program (RSVP) provide volunteers to prepare and deliver meals, lead free exercise classes, and more in the community.

3. CVCOA serves 54 towns throughout the Central Vermont region in Lamoille, Washington, and Orange counties (except for Thetford), as well as the towns of Bethel, Hancock, Granville, Pittsfield, Rochester, Royalton, Sharon and Stockbridge.

4. Central Vermont Council on Aging provided one or more of the services listed below to 469 residents of Barre City including 215 residents who received home-delivered and/or congregant meals, 122 who received case management services, 172 who worked with our Information and Assistance team, 15 who received family caregiver services, and 131 who received other services. Central Vermont Council on Aging Case Managers shared responsibilities to work directly with the seniors in Barre City.

CVCOA Helpline - (802) 477-1364 - has the answers to hundreds of common questions from older Vermonters, their families, and caregivers.



Supporting Central Vermonters to Age with Dignity and Choice

CVCOA Helpline: 1-802-477-1364

Information & Assistance staff counsels older Vermonters and families on the many available benefit programs and services, such as 3SquaresVT, seasonal fuel assistance, housing, and more.

Case Managers work with clients in their homes to assess needs and develop, implement and coordinate individualized long-term care plans.

Nutrition Services oversees the menu development and technical assistance for home-delivered, congregate, and grab and go meals, and provides the largest source of funding for the 12 nutrition sites that prepare and deliver these meals.

State Health Insurance Program (SHIP) provides personalized Medicare counseling, Medicare & You workshops (now on Zoom), and enrollment assistance for Medicare Part D plans.

Family Caregiver Program promotes the well-being of family members caring for loved ones, administration of the Dementia Respite Grant (which provides much needed financial assistance for respite), training, and Memorable Times Café/Memorable Times Online.

Volunteer Programs provide direct service to community members. Volunteers offer companionship, transportation, assistance with technology, organizing, wellness classes, meal delivery, special event support, errands and grocery shopping, yardwork, creative guidance, and more.

Special Projects and Programs are designed to help alleviate social isolation and loneliness, addressing the accessibility gap for homebound older adults and enhancing social connection through arts and technology opportunities.

Additionally, CVCOA provided nutrition counseling and education, caregiver training and respite funding, access to technology and resources, and opportunities to connect with volunteers for direct service, creativity, and technology assistance. CVCOA's case managers, options counselors, and outreach team provide information on a variety of topics, including elder abuse.

CVCOA served 4,040 unduplicated clients from 07/01/2022 through 06/30/2023. CVCOA mobilized 497 volunteers through our AmeriCorps Seniors RSVP and general volunteer programs. These volunteers served over 40,000 hours, providing direct service, delivering meals on wheels, supporting nutrition sites, leading wellness classes, offering companionship and creative encouragement, and more.

All of us at the Central Vermont Council on Aging extend our gratitude to the residents of Barre City for their ongoing commitment to the health, well-being, independence, and dignity of older Vermonters in the Barre City community and throughout Central Vermont.

**City of Barre, Vermont
6 N. Main Street, City Hall
Barre, Vermont 05641**

Application for Funding Request

To accompany letter or petition requesting placement on Annual (Town) Meeting Ballot

FY25 (July 2024 – June 2025)

Deadline for submission: 4:30 PM, January 2, 2024

******PLEASE SUBMIT APPLICATIONS AND SUPPORT MATERIALS ELECTRONICALLY
VIA EMAIL TO cdawes@barrecity.org.**

Applicant / Organization Name:

Central Vermont Home Health & Hospice

Mailing Address:

600 Granger Road, Barre, VT 05641

Website: www.cvhhh.org **Fiscal Year Dates** July 2024 - June 2025

Amount requested: \$28,000

Primary Contact Person:

Sandy Rousse

Title: CEO

Phone: (802) 224-2224 **E-mail:** tpatterson@cvhhh.org (Executive Assistant)

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.

Signature

Sandy Rousse

Please print name

CEO

Title

Date

Answers to narrative questions #1-4 should be no more than 2 pages total.

PLEASE SEE ATTACHED DOCUMENT FOR QUESTIONS 1-4

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.
2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.
3. What geographic area does your organization or program serve?
4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?
 - a. Number of individual people served, organization-wide (unduplicated).
 - b. Number of Barre City residents (unduplicated).
 - c. If applicable, number (or percentage) of low-income Barre City residents.
 - d. If applicable, number of City resident volunteers.

SUPPORTING MATERIALS – PLEASE SEE ATTACHED DOCUMENTS

Please provide the following attachments (as applicable). If you do not have one or more of these items, please explain why:

- Most recently completed year-end balance sheet, and budget-to-actual revenues and expenditures (profit & loss report)
- Most recent 990 or equivalent
- List of current board members
- Copy of IRS Determination Letter (this is only required once. If you have submitted it with a prior application, there's no need to re-submit)

Questions and additional information – Contact the City Clerk's office: (802) 476-0242 – or cdawes@barrecity.org.

Barre City Funding Request FY24 (July 2023 – June 2024)

Answers to narrative questions #1-4

Central Vermont Home Health & Hospice (CVHHH)

1. Central Vermont Home Health & Hospice (CVHHH) employs a team of about 150 nurses, physical, speech, and occupational therapists, social workers, and caregivers. Services include skilled and high-tech nursing; physical, occupational and speech therapies; telehealth; hospice; outpatient palliative care services, long term care and support services, maternal and child health care; and bereavement support. Personal care attendant (PCA) and homemaking support are offered through our long-term care program.

Close to 13,000 long-term care visits are made annually, providing companionship and help with activities of daily living (running errands, light housekeeping, cooking, laundry, and bathing and dressing). Town funding supports our long-term care program and without this support, many Central Vermonters would need to leave their homes and move to a facility or nursing home. This is one of many ways we help Central Vermonters to keep their independence and have a better quality of life.

In late February 2023, CVHHH hired a full-time Palliative Care Nurse Practitioner, Dr. Kelley Elwell, DNP, APRN, FNP-BC, and we launched the Palliative Care Consultative Service.

CVHHH recognized that offering an enhanced level of care was a way to address these increased complexities. An individual receiving this care may still be receiving curative treatments such as radiation or chemotherapy or have a chronic disease that is presenting life-limiting challenges. Our program gives them further resources to support their individual path toward aging, pain and symptom management and, eventually, end-of-life planning. The services provided also include education on disease progression, goals-of-care conversations, advanced care planning, providing emotional support and coordinating this care with an individual's existing health care team. To ensure that the most patients in need can be serviced, an individual does not need to be homebound or an existing CVHHH patient to receive this care. This service has minimal reimbursement from Medicare and town funding is used to offset some of the losses for this service.

2. CVHHH relies on town funding support from each of the 23 communities we serve to make up some of the difference in the value of the care we provide and what we are reimbursed by our primary payors, Medicare, Medicaid, and private insurers. Also, town funding is a critical piece of CVHHH's overall operating budget to add programming and services when we see a need and to continue to fulfill our commitment to Central Vermonters, especially to residents who are uninsured, underinsured, or otherwise unable to pay.

Town funding revenue will offset some of the losses for both the long-term care and Palliative Care Consultative Service.

3. Central Vermont Home Health & Hospice provides care in the following towns in Washington and Orange Counties:

Barre
Barre Town
Berlin
Cabot
Calais
Duxbury
E. Montpelier
Fayston
Marshfield
Middlesex
Montpelier
Moretown
Northfield
Orange
Plainfield
Roxbury
Waitsfield
Warren
Washington
Waterbury
Williamstown
Woodbury
Worcester

4. a) CVHHH expects to provide services to over 2,800 patients, in the twenty-three communities it serves, in fiscal year 2023. This number is based on January – September 2023 service numbers and is not anticipated to vary significantly.
- b) CVHHH will serve approximately 519 Barre City residents in fiscal year 2023. Again, this number is based on January – September 2023 service numbers.
- c) The percentage of low-income Barre City residents that CVHHH serves annually is approximately 75%.
- d) The number of Barre City residents who volunteer periodically at CVHHH is 5.

Attached in this email are CVHHH's most recently completed year-end balance sheet, budget-to-actual revenues, and expenditures and 990 form. The list of current board members and a copy of the IRS Determination Letter is below.

Central Vermont Home Health & Hospice, Inc.
Income Statement
Tuesday, October 31, 2023

	<u>10/31/2023</u> <u>YTD</u>	<u>2023</u> <u>Budget</u> <u>YTD</u>	<u>Current</u> <u>Year to</u> <u>Budget Var.</u>	<u>10/31/2022</u> <u>YTD</u>
Revenue				
Patient Billings (net)	\$6,494,911	\$8,599,034	(\$2,104,124)	\$8,469,526
Hospice (net)	2,984,932	2,701,000	283,932	2,267,060
Grants	253,622	239,290	14,332	224,820
Contracts	324,967	251,238	73,730	311,453
Other	1,816,005		1,816,005	260,146
Restrictions for Operations				
Provision for Bad Debt	(4,651)	(83,333)	78,683	(83,064)
Total Operating Revenue	11,869,787	11,707,228	162,559	11,449,942
Expenses				
Salaries	6,221,656	7,063,749	(842,092)	6,645,455
Benefits	1,708,019	1,829,511	(121,492)	1,692,899
Transportation	218,356	229,070	(10,714)	220,097
Contracted Services	2,178,618	2,740,560	(561,942)	3,188,204
Clinical Supplies/Pharmacy	439,693	517,913	(78,220)	483,111
Office Expense	76,284	84,724	(8,440)	72,237
Insurance	74,869	65,990	8,879	76,191
Administrative	668,412	911,824	(243,412)	905,871
Occupancy Related	237,755	241,448	(3,693)	252,594
Total Operating Expenses	11,823,662	13,684,788	(1,861,126)	13,536,659
Operating Income (Loss)	46,125	(1,977,560)	2,023,685	(2,086,717)
Non-Operating Revenue	1,682,205	879,209	802,995	(1,764,497)
Excess (Deficit) of Revenue over Expenses	1,728,330	(1,098,351)	2,826,680	(3,851,214)
Increase (Decrease) in Unrestricted Net Assets	\$1,728,330	(\$1,098,351)	\$2,826,680	(\$3,851,214)

Central Vermont Home Health & Hospice, Inc.
Balance Sheet
Tuesday, October 31, 2023

	<u>10/31/2023</u>	<u>9/30/2023</u>	<u>Month Change</u>	<u>10/31/2022</u>	<u>12/31/2022</u>
Assets					
Current Assets					
Cash and Cash Equivalents	\$1,558,863	\$1,607,609	(\$48,746)	\$6,274,830	\$6,083,463
Certificate of Deposit	1,355,582	1,351,755	3,827	1,327,643	1,329,086
Investments	0	0	0	0	0
Other Receivables	1,974,364	1,964,451	9,913	213,651	106,911
Patient Account Receivables (net)	1,472,420	1,375,460	96,960	1,619,378	1,560,872
Town Appropriations Receivable	0	0	0	0	0
Prepays	251,605	202,441	49,163	295,101	258,843
Total Current Assets	6,612,834	6,501,716	111,117	9,730,603	9,339,175
Assets Limited as to Use	19,705,761	19,845,847	(140,086)	14,750,457	14,952,613
Property, Plant & Equipment					
Property and Equipment	1,252,660	1,252,660	0	1,302,044	1,302,044
Building and Land	3,287,561	3,287,561	0	3,256,886	3,256,886
Total	4,540,222	4,540,222	0	4,558,930	4,558,930
Less Accumulated Depreciation	3,504,194	3,488,166	16,028	3,377,647	3,400,821
Net Property, Plant & Equipment	1,036,028	1,052,056	(16,028)	1,181,284	1,158,109
Other Assets					
Miscellaneous Assets	0	0	0	0	0
Total Assets	<u>\$27,354,622</u>	<u>\$27,399,618</u>	<u>(\$44,996)</u>	<u>\$25,662,345</u>	<u>\$25,449,896</u>
Liabilities & Net Assets					
Current Liabilities					
Accounts Payable	\$362,813	\$239,600	\$123,213	\$293,832	\$297,642
Accrued Expenses	219	8,744	(8,525)	19,441	1,051
Accrued Payroll & Withholdings	507,123	441,445	65,678	513,699	314,969
Accrued Vacation	408,982	387,400	21,582	432,969	440,816
Due To/From Payors	0	0	0	0	0
Deferred Revenue	232,362	232,005	357	907,555	285,625
Other Liabilities	0	0	0	0	0
Current Portion of Long-Term Debt	0	0	0	0	0
Total Current Liabilities	1,511,499	1,309,194	202,305	2,167,495	1,340,103
Non-Current Liabilities					
Mortgage Payable LT	0	0	0	0	0
Long-Term Debt PPP	0	0	0	0	0
Total Non-Current Liabilities	0	0	0	0	0
Total Liabilities	<u>1,511,499</u>	<u>1,309,194</u>	<u>202,305</u>	<u>2,167,495</u>	<u>1,340,103</u>
Net Assets					
Unrestricted	24,035,279	24,035,279	0	27,279,797	27,279,797
Temporarily Restricted	36,635	36,635	0	23,388	31,635
Permanently Restricted	42,878	42,878	0	42,878	42,878
Year-To-Date Gain or Loss	1,728,330	1,975,631	(247,301)	(3,851,214)	(3,244,517)
Total Net Assets	25,843,123	26,090,424	(247,301)	23,494,849	24,109,793
Total Liabilities & Net Assets	<u>\$27,354,622</u>	<u>\$27,399,618</u>	<u>(\$44,996)</u>	<u>\$25,662,345</u>	<u>\$25,449,896</u>

**City of Barre, Vermont
6 N. Main Street, City Hall
Barre, Vermont 05641**

Application for Funding Request

To accompany letter or petition requesting placement on Annual (Town) Meeting Ballot

FY25 (July 2024 – June 2025)

Deadline for submission: 4:30 PM, January 2, 2024

****PLEASE SUBMIT APPLICATIONS AND SUPPORT MATERIALS
ELECTRONICALLY VIA EMAIL TO cdawes@barrecity.org.

Applicant / Organization Name:

Circle (formerly Battered Women's Services and Shelter)

Mailing Address:

PO Box 652, Barre, VT 05641

Website: www.circlevt.org Fiscal Year Dates (if organization) **July 1 – June 30**

Amount requested: **\$2,000.00**

Primary Contact Person:

Karol Diamond Title: **Co-Director**

Phone: **877-543-9498** E-mail: info@circlevt.org

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.



Signature

Karol Diamond

Please print name

Co-Director

Title

11-01-23

Date

Answers to narrative questions #1-4 should be no more than 2 pages total.

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.

Circle is a community-based organization that provides services to victims/survivors of domestic and sexual violence at no cost to them. Our services include: an emergency shelter for women and their children fleeing abuse; a confidential 24-hour toll-free hotline; support groups; civil and criminal court advocacy; information and referrals; prevention programming for students; and community events to raise awareness on domestic and sexual violence issues.

2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.

Any funding awarded through the City of Barre will be used to support the above mentioned direct services. As our attached audited budget statement demonstrates, the majority of Circle's funds, 90.6%, supports our programs, so any funds received from Barre City and all other municipalities throughout Washington County, will be used for direct services.

3. What geographic area does your organization or program serve?

Circle serves all of Washington County.

4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?
 - a. Number of individual people served, organization-wide (unduplicated).

Through our direct service programs, community presentations, and school groups, Circle served approximately 3,251 individuals, of which, 515 (15.8%) were unduplicated service users.

- b. Number of Barre City residents (unduplicated).

Due to confidentiality issues, the majority of clients who call our hotline or request services from us do not disclose their town of residence. Because so many callers or clients do not identify themselves or the area from which they are residing in, it is difficult to report with any degree of accuracy the true number of Barre City residents served. Please see below for reporting on the data we do have from self-identified residents of Barre City.

During the previous fiscal year of 2023 (July 1, 2022 -June 30, 2023) Circle provided the following services to individuals who self-identified as Barre City residents:

- Advocates responded to 1,341 hotline calls and in-person meetings from clients who self-identified as Barre City residents.
- Housing advocacy was accessed 324 times by Barre City residents
- Barre City residents filed for 50 temporary protection orders with help from Circle Advocates
- 37 individuals from Barre City received support from an advocate during their final hearings for protection orders

Approved by Council 10/03/17

- Criminal court advocacy was provided 56 times to Barre City residents whose (ex) partners faced charges
- Barre City residents attended 66 support groups and 11 received free legal assistance
- Civil legal advocacy was provided 135 times to Barre City residents
- 11 Barre City residents received support around parenting and childcare issues
- 8 Barre City residents accessed economic literacy supports, 5 received support around employment issues, and 1 received help with job training.

c. If applicable, number (or percentage) of low-income Barre City residents.

The majority of victims/survivors who access services through Circle are categorized as low income, well under the poverty guidelines of incomes below 30% of area median income. Our knowledge of this fact is mainly due to our work with victims/survivors to navigate state benefit programs, such as Reach-Up and subsidized housing, which have income eligibility guidelines.

d. If applicable, number of City resident volunteers.

Circle relies heavily on volunteers in order to provide 24-hour services to victims/survivors of domestic violence. In fiscal year 2023, volunteers provided 8,668 hours to the work of Circle. Volunteers consist of Board Members, Hotline Advocates, and Shelter Supports. Circle currently has one board members and three volunteer advocates who reside in Barre.

Please provide the following attachments (as applicable). If you do not have one or more of these items, please explain why:

- Most recently completed year-end balance sheet, and budget-to-actual revenues and expenditures (profit & loss report)
- Most recent 990 or equivalent
- List of current board members
- Copy of IRS Determination Letter



Since the COVID pandemic, Circle has seen a rise in both the number of and the severity of domestic and sexual violence incidences in Washington County. Circle Staff and Volunteer Advocates have continued to meet these increased needs in our community by responding to a higher number of hotline calls - 76 more calls than last year; by providing more nights in our emergency shelter- 620 more bed nights than last year; and working with more individuals than last year – 3,251 this year compared to 2,200 individuals last year.

In addition to these essential services, Circle staff and volunteer advocates have provided the following services during FY23 (July 1, 2022 – June 30, 2023):

- Staff and volunteer advocates responded to 4,053 hot line calls.
- Shelter services were provided to 13 women and 15 children for a total of 3,364 bed nights.
- Our prevention based programs in schools reached a total of 35 students through 6 presentations.
- Circle provided community presentations to 346 individuals through the 16 trainings and workshops offered throughout Washington County.
- Advocates provided support to 89 plaintiffs during Final Relief from Abuse Hearings, and assisted 86 individuals file for temporary orders.
- Our Court Hour Program, which offers one-on-one support to plaintiffs as they prepare for their final hearings, was offered to 94 individuals.
- We assisted 260 individuals with other civil legal matters; 70 people received support from an attorney through our legal clinic referral program.
- Advocates supported 92 individuals whose (ex) partners were facing criminal charges.
- Circle held 90 support group sessions, which 41 unduplicated women attended.
- 3,251 people, of which, 515 were unduplicated, received direct services from Circle, which are maintained by trained staff and volunteer advocates.
- Our organization continues to rely heavily on the vast support of its many dedicated volunteers; Board Members, Hotline Advocates, and Shelter Support have all contributed 8,668 hours to the work of Circle.

P.O. Box 652, Barre, Vermont 05641



24-Hour Toll-free Hotline: 1-877-543-9498

Formerly Battered Women's Services and Shelter

Circle
Statement of Financial Position
June 30, 2023

ASSETS

Current Assets:		
Cash	\$ 263,064.00	
Beneficial Interest held by VCF	\$ 260,467.00	
Grants receivables	\$ 80,005.00	
Prepaid expenses	\$ 7,518.00	
Deposit	<u>\$ 1,000.00</u>	\$ 612,054.00
Property and equipment:		
Fixed assets	\$ 562,080.00	
Accumulated depreciation	<u>\$ (323,536.00)</u>	\$ 238,544.00
Total assets	<u><u>\$ 850,598.00</u></u>	
LIABILITIES AND NET ASSETS		
Current liabilities:		
Accounts payable	\$ -	
Accrued payroll and vacation	\$ 13,370.00	
Accrued expenses	<u>\$ 2,743.00</u>	
Total current liabilities		\$ 16,113.00
Long term liabilities:		
Deferred Mortgage-City of Barre	\$ 35,600.00	
Total long term liabilities		\$ 35,600.00
Total Liabilities	<u>\$ 51,713.00</u>	
Net assets:		
Net assets, without restrictions	\$ 785,701.00	
Net assets, with restrictions	\$ -	
Restricted by time and purpose	\$ 13,185.00	
Restricted in perpetuity	\$ -	
Subtotal - net assets with restrictions	\$ 13,185.00	
Total net position	\$ 798,886.00	
Total liabilities and Net Assets	<u><u>\$ 850,598.00</u></u>	

STATEMENT OF ACTIVITIES

July 1, 2022 - June 30, 2023

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
Support and revenue:			
Federal and state support		\$ 298,095.00	\$ 298,095.00
Town support	\$ 1,779.00		\$ 17,779.00
Fundraising events	\$ 35,494.00		\$ 35,494.00
Indirect contributions	\$ 6,222.00		\$ 6,222.00
Direct contributions	\$ 50,115.00		\$ 50,115.00
Foundation contributions	\$ 43,059.00	\$ 25,000.00	\$ 68,059.00
Interest income	\$ 4,415.00		\$ 4,415.00
Gain or loss on Investments	\$ 23,157.00		\$ 23,157.00
Total support and revenue	\$ 180,240.00	\$ 323,095.00	\$ 503,335.00
Other Income	\$ 250.00		\$ 250.00
Net assets released from restrictions	\$ 363,275.00	\$ (363,275.00)	\$ -
Total support, revenue & reclassification	<u>\$ 543,765.00</u>	<u>\$ (40,180.00)</u>	<u>\$ 503,585.00</u>
Expenses:			
Program	\$ 471,616.00		\$ 471,616.00
Management and general	\$ 45,055.00		\$ 45,055.00
Fundraising	\$ 3,806.00		\$ 3,806.00
Total expenses	<u>\$ 520,476.00</u>	<u>\$ -</u>	<u>\$ 520,476.00</u>
Change in net assets	\$ 23,289.00	\$ (40,180.00)	\$ (16,891.00)
Net position, beginning of year	\$ 762,412.00	\$ 53,365.00	\$ 815,777.00
Net position, end of year	<u><u>\$ 785,701.00</u></u>	<u><u>\$ 13,185.00</u></u>	<u><u>\$ 798,886.00</u></u>

**City of Barre, Vermont
6 N. Main Street, City Hall
Barre, Vermont 05641**

Application for Funding Request

To accompany letter or petition requesting placement on Annual (Town) Meeting Ballot

FY25 (July 2024 – June 2025)

Deadline for submission: 4:30 PM, January 2, 2024

******PLEASE SUBMIT APPLICATIONS AND SUPPORT MATERIALS ELECTRONICALLY
VIA EMAIL TO cdawes@barrecity.org.**

Applicant / Organization Name:

Community Harvest of Central Vermont

Mailing Address:

146 Lord Rd., Berlin, VT 05651

Website: www.communityharvestvt.org

Fiscal Year Dates July 1 - June 30

Amount requested: \$1500

Primary Contact Person:

Allison Levin

Title: Executive Director

Phone: 802-229-4281

E-mail: communityharvestvt@gmail.com

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.



Signature

Allison Levin

Please print name

Executive Director

1/2/2024

Title

Date

Answers to narrative questions #1-4 should be no more than 2 pages total.

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.
2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.
3. What geographic area does your organization or program serve?
4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?
 - a. Number of individual people served, organization-wide (unduplicated).
 - b. Number of Barre City residents (unduplicated).
 - c. If applicable, number (or percentage) of low-income Barre City residents.
 - d. If applicable, number of City resident volunteers.

SUPPORTING MATERIALS

Please provide the following attachments (as applicable). If you do not have one or more of these items, please explain why:

- Most recently completed year-end balance sheet, and budget-to-actual revenues and expenditures (profit & loss report)
- Most recent 990 or equivalent
- List of current board members
- Copy of IRS Determination Letter (this is only required once. If you have submitted it with a prior application, there's no need to re-submit)

Questions and additional information – Contact the City Clerk's office: (802) 476-0242 – or cdawes@barrecity.org.

**Application for Funding Request
Answers
Community Harvest of Central Vermont**

Answers to narrative questions #1-4 should be no more than 2 pages total.

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.

Community Harvest of Central Vermont (CHCV) brings community together through gleaning to recover surplus food grown on 50-60 area farms which is then donated to 37 sites that serve those with limited access to nutritious, fresh local food. Throughout this process, the community has the opportunity to gain a greater awareness and appreciation of the local food system, healthy eating, and waste reduction. We are a 501(c)(3) non-profit, volunteer powered community service organization.

CHCV utilizes the generosity of local farmers and volunteers to address our persistent food security needs and reduce waste in our community. We partner with local farms and growers to reduce the amount of surplus food going to waste and address increasing food insecurity in our community. With the help of hundreds of community volunteers of all ages, we glean crops from farm fields, pick up from farm pack houses, and recover food from farmers' markets. Even with our now year-round, weekly pick-ups, what we collect is still just a fraction of the 2 million pounds of unsold produce grown in Central Vermont each season.

CHCV is the only local program helping farms donate their surplus food to help increase food security, reaching more than 12,000 Central Vermonters. CHCV is also the only program regularly donating fresh food direct from local farms to charitable sites in Washington County, including food shelves, senior meal programs, after school and early childhood programs and community meals, all feeding people with limited access to nutritious, fresh local food. CHCV provides the gathering, storage, and delivery structure needed so that surplus food grown in our community benefits food-insecure children, families, and seniors who need essential nutrition.

We serve as a reliable source of free nutritious food for Barre City residents in need through our regular donations to five organizations based in Barre City and several organizations based in neighboring towns that also serve City residents. In the past year, we have seen increased demands at many of our recipient sites including those serving Barre City residents – some seeing as much as a 200-300% uptick in client visits. Our focus during this time has been getting as much as food as we can to these sites, particularly in the aftermath of the July and December floods. Our expanded storage facility and new cargo van have been instrumental in enabling us to meet this need. We have not seen any indication that this increased need is easing anytime soon – if anything it is continuing to trend upward as food and energy prices continue to climb.

2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.

Barre City funds will be used to support CHCV's general operating costs, which have also increased in recent years. To respond to increased demand we have been expanding our capacity, recently tripling our storage and cooler space at Rogers Farmstead and acquiring a new cargo van so that we can recover and donate larger quantities and varieties of food more consistently throughout the year. This expansion has also given us dedicated indoor food processing workspace for staff and volunteers for the first time. All of this has increased our costs for the key components of our operation – the collection, storage, and distribution of food.

3. What geographic area does your organization or program serve?

CHCV serves all of Washington County and northwest Orange County. We now donate to five recipient sites based in Barre City and to several others who serve Barre City residents but are based in neighboring towns. Last year, we donated more than 37,236 pounds of food to the five organizations serving Barre City residents.

4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?

- a. **Number of individual people served, organization-wide (unduplicated).** approx. 14,945
- b. **Number of Barre City residents (unduplicated).** approx. 2,539
- c. **If applicable, number (or percentage) of low-income Barre City residents.** approx. 2,488
- d. **If applicable, number of City resident volunteers.** approx. 7 volunteers

Please provide the following attachments (as applicable). If you do not have one or more of these items, please explain why:

- Most recently completed year-end balance sheet, and budget-to-actual revenues and expenditures (profit & loss report)** - See attached.
- Most recent 990 or equivalent** - See attached.
- List of current board members** - See attached.
- Copy of IRS Determination Letter** – Previously submitted.

Community Harvest of Central Vermont, Inc.
FY23 Budget vs. Actuals
 July 2022 - June 2023

	Total			
	Actual	Budget	Budget Variance	% of Budget
Income				
4000 Individual Donations				
4000-01 Individual-Sustaining Donations	\$ 16,938.58	\$ 15,000.00	\$ 1,938.58	112.92%
4000-02 Individual-Donor Advised Fund Donations	\$ 17,911.34	\$ 35,000.00	\$ (17,088.66)	51.18%
4000-03 Individual-One-Time Donations	\$ 53,245.71	\$ 72,600.00	\$ (19,354.29)	73.34%
Total 4000 Individual Donations	\$ 88,095.63	\$ 122,600.00	\$ (34,504.37)	71.86%
4010 Business and Corporate Donations	\$ 4,378.29	\$ 4,500.00	\$ (121.71)	97.30%
4020 Organization Donations	\$ 3,000.00	\$ 3,000.00	\$ -	100.00%
4030 Recipient Donations	\$ 17,260.00	\$ 14,500.00	\$ 2,760.00	119.03%
4040 Town Donations	\$ 11,725.00	\$ 11,700.00	\$ 25.00	100.21%
4050 Grants	\$ 47,786.72	\$ 40,000.00	\$ 7,786.72	119.47%
4060 Business Sponsorships	\$ 9,356.00	\$ 4,000.00	\$ 5,356.00	233.90%
4070 Interest/Dividend Income	\$ 1,141.64	\$ 155.00	\$ 986.64	736.54%
4090 Online Processing Fees (Donor Paid)	\$ 853.76	\$ 20.00	\$ 833.76	4268.80%
Total Income	\$ 183,597.04	\$ 200,475.00	\$ (16,877.96)	91.58%
Expenses				
6000 Payroll Expenses				
6001 Salaries & Wages	\$ 116,701.62	\$ 121,310.00	\$ (4,608.38)	96.20%
6016 Payroll Processing	\$ 1,186.75	\$ 980.00	\$ 206.75	121.10%
6017 Payroll Taxes	\$ 7,573.84	\$ 7,730.00	\$ (156.16)	97.98%
6020 Workers Comp	\$ 351.00	\$ 600.00	\$ (249.00)	58.50%
Total 6000 Payroll Expenses	\$ 125,813.21	\$ 130,620.00	\$ (4,806.79)	96.32%
6030 Mileage	\$ 4,682.21	\$ 4,275.00	\$ 407.21	109.53%
6035 Vehicle Expense	\$ 3,374.26	\$ 3,245.00	\$ 129.26	103.98%
6040 General Liability and DO Insurance	\$ 2,028.07	\$ 2,124.00	\$ (95.93)	95.48%
6050 Printing (Cards, Posters, etc.)	\$ 937.84	\$ 850.00	\$ 87.84	110.33%
6060 Phone and Internet	\$ 1,402.47	\$ 1,426.00	\$ (23.53)	98.35%
6070 Accounting and Bookkeeping	\$ 12,249.00	\$ 8,500.00	\$ 3,749.00	144.11%
6071 Legal Services	\$ 224.00	\$ 224.00	\$ -	100.00%
6080 Fundraising (Mailing expenses)	\$ 450.89	\$ 550.00	\$ (99.11)	81.98%
6090 Educational Materials, Conferences, Etc.	\$ 61.20	\$ 1,000.00	\$ (938.80)	6.12%
6100 Office Supplies	\$ 455.33	\$ 400.00	\$ 55.33	113.83%
6106 Facility Rent	\$ 4,500.00	\$ 13,500.00	\$ (9,000.00)	33.33%
6110 Graphics and Layout	\$ 610.00	\$ 350.00	\$ 260.00	174.29%
6120 IT Support & Website Fees	\$ 141.17	\$ 118.00	\$ 23.17	119.64%
6130 Miscellaneous	\$ 863.15	\$ 50.00	\$ 813.15	1726.30%
6140 Fees (Memberships, Bank, VT, etc.)	\$ 144.78	\$ 149.00	\$ (4.22)	97.17%
6150 Online Processing Fees	\$ 1,239.40	\$ 300.00	\$ 939.40	413.13%
6160 Meals	\$ 10.00	\$ 100.00	\$ (90.00)	10.00%
6180 Postage	\$ 802.88	\$ 750.00	\$ 52.88	107.05%
6190 Community Announcements	\$ 247.94	\$ 360.00	\$ (112.06)	68.87%
7000 VT Gleaning Collective Membership/Interface	\$ 1,500.00	\$ 1,500.00	\$ -	100.00%
7010 Field Supplies (Bags and Labels, etc)	\$ 1,765.66	\$ 1,500.00	\$ 265.66	117.71%
7020 Facility Operations (Utilities)	\$ 587.62	\$ 850.00	\$ (262.38)	69.13%
7030 Facility Insurance	\$ 450.00	\$ 450.00	\$ -	100.00%
7040 Facility Improvements/Maintenance	\$ 2,956.10	\$ 1,000.00	\$ 1,956.10	295.61%
Total Expenses	\$ 167,497.18	\$ 173,967.00	\$ (6,469.82)	96.28%
Net Operating Income	\$ 16,099.86	\$ 26,508.00	\$ (10,408.14)	60.74%
Other Expenses				
6170 Depreciation Expense	\$ 4,519.57			
Total Other Expenses	\$ 4,519.57			
Net Income	\$ 11,580.29			
Transfer to Capital Investmtns	\$ 10,000.00	\$ 25,000.00	\$ (15,000.00)	40.00%

Community Harvest of Central Vermont, Inc.
Balance Sheet
As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1002 VSECU - Nonprofit Checking	663.42
1005 VSECU - Savings	13,139.79
1006 VSECU - Money Market (Restricted - Capital and Infrastructure Fund)	6,970.31
1007 Petty Cash	43.21
Total Bank Accounts	\$ 20,816.73
Accounts Receivable	
1010 Accounts Receivable (A/R)	29,225.00
Total Accounts Receivable	\$ 29,225.00
Other Current Assets	
1021 Treasury Bills (% Restricted - Capital and Infrastructure Fund)	90,779.05
Undeposited Funds	564.84
Total Other Current Assets	\$ 91,343.89
Total Current Assets	\$ 141,385.62
Fixed Assets	
1500 Buildings	21,811.61
1520 Vehicles	57,606.95
1599 Accumulated Depreciation	-10,972.26
Total Fixed Assets	\$ 68,446.30
Other Assets	
1600 Prepaid Expenses	13,990.00
Total Other Assets	\$ 13,990.00
TOTAL ASSETS	\$ 223,821.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	4,546.29
Total Accounts Payable	\$ 4,546.29
Credit Cards	
2010 Citibank Credit Card	199.57
Total Credit Cards	\$ 199.57
Other Current Liabilities	
2020 Payroll Liabilities	0.00
2027 VT Unemployment Tax	206.25
Total Other Current Liabilities	\$ 206.25
Total Current Liabilities	\$ 4,952.11
Total Liabilities	\$ 4,952.11
Equity	
3000 Fund Balance	139,869.01
3010 Capital and Infrastructure Fund - Restricted	67,420.51
Net Income	11,580.29
Total Equity	\$ 218,869.81
TOTAL LIABILITIES AND EQUITY	\$ 223,821.92

City of Barre, Vermont
6 N. Main Street, City Hall
Barre, Vermont 05641

Application for Funding Request

To accompany letter or petition requesting placement on Annual (Town) Meeting Ballot

FY25 (July 2024 – June 2025)

Deadline for submission: 4:30 PM, January 2, 2024

****PLEASE SUBMIT APPLICATIONS AND SUPPORT MATERIALS ELECTRONICALLY
VIA EMAIL TO cdawes@barrecity.org.

Applicant / Organization Name:

Downstreet Housing and Community Development

Mailing Address:

22 Keith Avenue, Barre, VT 05641

Website: downstreet.org Fiscal Year Dates Jan 1 - Dec 31

Amount requested: \$ 5,000.00

Primary Contact Person:

Ryan Moritz Title: Dir. of Development and Communications

Phone: 802-477-1424 E-mail: rmoritz@downstreet.org

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.


Signature

Dir. of Development and
Title Communications

Ryan Moritz
Please print name

12/18/2023
Date

Answers to narrative questions #1-4 should be no more than 2 pages total.

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.

Downstreet strengthens the communities of Central Vermont by creating permanently affordable homes, promoting equity and inclusion, and connecting people to the resources and services they need to thrive. Since 1987, we have served Washington, Lamoille, and Orange counties. Headquartered in Barre City, we currently serve more than 2,400 people with low- and moderate-incomes each year through affordable rentals, homeownership programs, and supportive services including the nationally recognized SASH (Supports and Services at Home) program.

We currently provide homes to more than 900 people through our affordable apartments and mobile home lot rentals. We currently have 39 new units of housing in development, including the conversion of the old Ward 5 school into 9 units of affordable housing, and a new 30-unit building in Berlin's new town center.

Our NeighborWorks HomeOwnership Center offers a wide range of services and resources to support individuals and families in their journey toward homeownership. Downstreet's comprehensive programs include homebuyer education, financial counseling, and down payment assistance – all designed to empower prospective homeowners with the knowledge and tools they need to navigate the complexities of the housing market. Through workshops, one-on-one counseling, and access to various resources, the HomeOwnership Center strives to make the dream of owning a home a reality for those in Vermont. Between July 1, 2022 and June 30, 2023, our NeighborWorks HomeOwnership Center provided financial guidance and education to 10 Barre City households. Downstreet currently stewards 35 Barre City homes in our shared equity homeownership program, with a total of 162 homes across central Vermont. In addition to these homeownership programs, our HomeOwnership Center team administers several financing programs, including the Vermont Housing Improvement Program (VHIP) and the Green Mountain Home Repair (GMHR) Program.

SASH is an innovative housing and care-coordination model for Medicare recipients who live at home. SASH brings together nonprofit housing providers, social service agencies, hospitals, and community health providers to coordinate care and provide individualized supports to seniors, enabling them to age in place safely and healthfully. SASH has been available statewide since 2011 and is implemented locally by designated regional housing organizations (DRHOs) throughout Vermont. The development of the model was led by Cathedral Square in 2009, with Downstreet as an early adopter, acting as the DRHO for Central Vermont since the piloting phase of 2009. The SASH program serves more than 600 elderly and disabled residents in Washington, Orange and Lamoille counties, with 250 participants in Barre City.

2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.

The funds requested will be used to cover general operating expenses relative to serving our residents and fellow citizens in Barre City. Downstreet has three full-time employees who serve Barre City exclusively: a property manager, a SASH coordinator, and a maintenance technician. Also, because our Barre City properties represent about 15 percent of our portfolio, the staff time of Downstreet employees in our HomeOwnership Center, Supportive Services, administrative, accounting, facilities, and property management departments also serve our Barre City properties, residents, and clients.

3. What geographic area does your organization or program serve?

Central Vermont, including Washington, Lamoille, and Orange counties.

4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?

- a. Number of individual people served, organization-wide (unduplicated).** 2,400
- b. Number of Barre City residents (unduplicated).** 600
- c. If applicable, number (or percentage) of low-income Barre City residents.** 90%
- d. If applicable, number of City resident volunteers.** 2 Board members

SUPPORTING MATERIALS

Please provide the following attachments (as applicable). If you do not have one or more of these items, please explain why:

- Most recently completed year-end balance sheet, and budget-to-actual revenues and expenditures (profit & loss report)
- Most recent 990 or equivalent
- List of current board members
- Copy of IRS Determination Letter (this is only required once. If you have submitted it with a prior application, there's no need to re-submit)

Questions and additional information – Contact the City Clerk's office: (802) 476-0242 – or cdawes@barrecity.org.

Downstreet Housing and Community Development
Consolidated Balance Sheet
As of December 31, 2022

As of Date: 12/31/22
Location Group: CVCLTAUDIT Consolidated

	Year To Date 12/31/22
	Actual
Assets	
Current Assets	
Unrestricted Cash	1,752,719.06
Rent/Lease Fee Receivables	86,957.98
Grants Receivable	384,420.51
Other Receivables	43,945.53
Prepaid Expenses	33,771.88
Due From (To)	297,060.81
Total Current Assets	<u>2,598,875.77</u>
Net Fixed Assets	
Construction in Process	2,324,474.13
Land	827,048.49
Equipment	263,124.54
Building & Improvements	44,506.92
Leasehold Improvements	182,426.00
Vehicles	77,124.00
Accumulated Depreciation/Amortization	(370,947.81)
Total Net Fixed Assets	<u>3,347,756.27</u>
Noncurrent Assets	
Restricted Cash	754,749.79
Development Fees Receivable	80,000.40
Notes Receivable	3,998,806.31
NW Capital Investment	269,722.00
Investment in Subsidiaries	52,410.00
Investment in Limited Partnerships	7,625.00
Ventures Investment	2,398,396.00
Right of Use Asset - Capital Leases	762,633.00
Total Noncurrent Assets	<u>8,324,342.50</u>
Total Assets	<u><u>14,270,974.54</u></u>
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	14,830.00
Accrued Vacation	104,425.14
Accrued Payroll	104,691.02
Consolidated Accrued Expenses	125,118.00
Deferred Revenue	200,213.00
Total Current Liabilities	<u>549,277.16</u>
Long-Term Liabilities	
Long-Term Debt	1,626,319.68
Deferred Lease Liability	(0.34)
Lease Liability - Capital Leases	819,000.00
Total Long-Term Liabilities	<u>2,445,319.34</u>
Total Liabilities	<u>2,994,596.50</u>
Net Assets	
Net Assets	
Equity	7,216,334.85
Ventures Equity	2,398,000.00
Total Net Assets	<u>9,614,334.85</u>
Net Income (Loss)	1,662,043.19
Total Net Assets	<u>11,276,378.04</u>
Total Liabilities & Equity	<u><u>14,270,974.54</u></u>

Downstreet Housing and Community Development
 Consolidated Profit & Loss (R&E)
 As of December 31, 2022

As of Date:

12/31/22

Location Group:

CVCLTAUDIT Consolidated

	Year To Date		
	12/31/22		
	Actual	2022	Budget Diff
Net Operating Income (Loss)			
Operating Income			
Development Fee Income	281,694.50	788,508.00	-506,813.50
Donation & Membership Income	429,467.30	134,892.00	294,575.30
Grant Income	3,187,341.83	925,260.00	2,262,081.83
Interest Income	8,652.55	18,192.00	-9,539.45
Miscellaneous Income	84,208.98	674,952.00	-590,743.02
Lease Fees Income	39,025.00	38,004.00	1,021.00
Rental Income	31.86	0.00	31.86
Management Fee Income	1,288,662.34	1,278,564.00	10,098.34
Income from Partnerships	-210.00	0.00	-210.00
Total Operating Income	5,318,874.36	3,858,372.00	1,460,502.36
Operating Expense			
Personnel			
Salaries & Wages	1,769,081.72	1,769,040.00	41.72
Payroll Taxes	144,021.42	184,068.00	-40,046.58
Employee Benefits	305,487.17	380,328.00	-74,840.83
Total Personnel	2,218,590.31	2,333,436.00	-114,845.69
Advertising	35,259.78	36,984.00	-1,724.22
Bad Debt	-48,444.42	0.00	-48,444.42
Consulting	58,353.53	40,164.00	18,189.53
Insurance	35,835.11	28,008.00	7,827.11
Legal & Accounting	31,090.12	36,204.00	-5,113.88
Maintenance	39,297.04	27,180.00	12,117.04
Management Fees	0.00	0.00	0.00
Miscellaneous Expense	110,466.15	37,704.00	72,762.15
Office Expense	100,359.26	119,856.00	-19,496.74
Rent Expense	-3,738.78	35,304.00	-39,042.78
Property Taxes	1,003.86	996.00	7.86
Training & Conferences	13,912.81	21,504.00	-7,591.19
Travel & Meals	31,447.71	23,400.00	8,047.71
Utilities	4,189.98	3,612.00	577.98
Grant Expense	881,401.93	910,596.00	-29,194.07
Interest Expense	50,416.45	18,792.00	31,624.45
Total Operating Expense	3,559,440.84	3,673,740.00	-114,299.16
Total Net Operating Income (Loss)	1,759,433.52	184,632.00	1,574,801.52
Net Income (Loss)			
Net Operating Income (Loss)	1,759,433.52	184,632.00	1,574,801.52
Depreciation/Amortization	97,390.33	0.00	97,390.33
Total Net Income (Loss)	1,662,043.19	184,632.00	1,477,411.19

**City of Barre, Vermont
6 N. Main Street, City Hall
Barre, Vermont 05641**

Application for Funding Request

**To accompany letter or petition requesting placement on Annual (Town) Meeting Ballot
FY25 (July 2024 – June 2025)**

Deadline for submission: 4:30 PM, January 2, 2024

******PLEASE SUBMIT APPLICATIONS AND SUPPORT MATERIALS ELECTRONICALLY VIA
EMAIL TO cdawes@barrecity.org.**

Applicant / Organization Name: Elevate Youth Services (formerly Washington County Youth Service Bureau)

Mailing Address: 652 Granger Road, Suite 2, Barre VT 05641

Website: www.elevateyouthvt.org

Fiscal Year Dates (if organization): July 1 – June 30

Amount requested: \$5,000

Primary Contact Person: Nicole Bachand

Title: Director of Operations

Phone: 802-229-9151

E-mail: nbachand@elevateyouthvt.org

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.

Signature

Kreig Pinkham

Please print name

Executive Director

Title

December 26, 2023

Date

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.

Elevate Youth Services (EYS) mission is Promote safety, competence, and confidence as youth create their path through adolescence and into adulthood. We accomplish this through a variety of services including: youth & family counseling; emergency shelter for runaway and homeless youth; a transitional living program for homeless youth; support for pregnant/parenting teens; adolescent and young adult substance abuse treatment; a transitional living program for young men returning from jail; a teen center; support for youth involved in foster care; and a 24 on-call service. EYS also operates two statewide coalitions that focus on youth initiatives throughout Vermont.

EYS has served thousands of youth and families from the City of Barre since 1974. While the service report in section four identifies the specific services delivered to Barre City residents during our last fiscal year (July 1, 2022 through June 30, 2023), services accessed by residents varies from year to year. Barre residents are eligible to participate in any of our community based programs as outlined above and or at www.elevateyouthvt.org, and we work with specific community providers to make sure residents are aware that our services are available.

EYS is seeking general operating support for services provided directly to Barre City residents (details further outlined in section #2). EYS is the only multi-service agency that provides services specifically designed to meet the unique needs of adolescents and young adults. The youth we serve are often in extremely challenging situations, i.e.; homeless, survivors of trauma, domestic violence, substance use, severe economic stress, rural isolation, trouble with the law, depression, etc. Youth become involved in EYS services primarily through referrals from other agencies, schools, law enforcement, diversion, their peers, community outreach, etc. Youth involvement can range from a few weeks to several years and may include multiple programs. It is not unusual, for example, for youths served in the Transitional Living Program for homeless teens or the Runaway Program to be served through EYS' Healthy Youth Program for substance abuse treatment. Teens engaged in the Basement Teen Center may be referred for individual or family counseling (including emergency shelter) with our Country Roads program. EYS serves individuals from all economic backgrounds, however, the majority of young people and their families receiving services are low income and qualify for Medicaid. This combined with the rural nature of Washington County and limited public transportation can make access to services very difficult. EYS counselors meet youth and families in Barre City to ensure they receive the support they need.

2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.

EYS continues to maintain several programs operating on limited budgets that serve some of Barre City's most vulnerable youth: the **Youth Development Program (YDP)** that works with youth involved with foster care; the **Healthy Youth Program (HYP)** that provides substance abuse treatment services; the **Country Roads (CR)** Program that provides emergency shelter and counseling services to

youth and families in crisis; and the **Transitional Living Program (TLP)** which provides transitional housing support to homeless youth. Each program is funded through a variety of sources including state, federal, and foundation grants, as well as fundraising initiatives. Of the four programs mentioned, three struggle annually to meet demand. The TLP, for example, routinely carries a waitlist for homeless services, largely due to staffing capacity and limited funds for rental assistance. Currently, 10 youth/young adults from Barre City are on the waitlist for TLP services. YDP continues to respond to a high volume of referrals with a budget that can only support a 1.5FTE. Many YDP referrals require complex case coordination with other area service providers and this program currently maintains a waiting list. Last year, EYS provided 873 nights of housing and more than 1108 direct service hours to Barre City youth and families. 94% of youth served received intensive services and 23% of those youth were engaged in more than one EYS program. Each of these programs serve some of Barre City's most vulnerable youth and many of them will be served by multiple EYS programs at a time. Barre City funds will be applied to one or more of these programs to meet service demand or toward safe housing stabilization. This year's funding request represents a cost of approximately \$52 per person served in FY'23. This is only a small fraction of the cost of the services provided by EYS. Most of the services provided to Barre City residents have involved multiple sessions, counseling services were provided by certified or licensed clinicians, and emergency temporary shelter included 24-hour supervision, meals, and transportation. For example, a single counseling session typically ranges from \$75-\$150 per session; one night of EYS emergency shelter is \$40; and round-trip transportation for services provided directly in Barre City is approximately \$7 per trip. The agency's operating budget is attached.

3. What geographic area does your organization or program serve?

EYS serves all of Washington County and provides statewide leadership and sub grants to other youth-serving organizations throughout VT. Last year, 25% of individuals served were Barre City residents, and Barre City and Montpelier represent our largest service areas. Funds received from Barre City will be applied to services delivered there.

4. What are the unduplicated numbers of people served by your organization or program

during your most recent fiscal year?

- a. Number of individual people served, organization-wide (unduplicated): **379 in FY'23**
- b. Number of Barre City residents (unduplicated): **96 in FY'23**
- c. If applicable, number (or percentage) of low-income Barre City residents: **approximately 90%**
- d. If applicable, number of City resident volunteers. **1**

Attachments:



STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
JUNE 30, 2023*

	Current Year
ASSETS	
CURRENT ASSETS	
Petty Cash	250
Cash in bank - M&T	38,204
Cash in bank - M&T VCRHYP	141,893
Cash in bank -CK- TD Bank	1,759
Insurance Claim receivable	11,812
Prepaid expenses	27,460
Deposits	1,248
Total CURRENT ASSETS	<u>222,625</u>
Total ASSETS	<u><u>\$ 222,625</u></u>
LIABILITIES AND FUND BALANCE	
CURRENT LIABILITIES	
FICA tax withheld	(1,325)
Wage Withholding (O.C.S.)	(46)
Payroll Deduction - HEALTH Insurance	3,152
403B - Tax Deferred Account	(975)
LINE OF CREDIT	125,000
Accrued payroll taxes	(163)
Total CURRENT LIABILITIES	<u>125,644</u>
Total LIABILITIES AND FUND BALANCE	<u><u>125,644</u></u>
FUND BALANCE	
Unrestricted	(493,670)
Restricted - federal grants	(77,917)
Restricted - state grants	(289,452)
Restricted - other grants	1,017,063
Other	(59,043)
Total FUND BALANCE	<u>96,982</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 222,625</u></u>



STATEMENTS OF SUPPORT, REVENUE AND EXPENSES

For the Year Ended JUNE 30, 2023 *

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original
Operating Revenue			
Grant Income	3,490,587	4,672,110	(1,181,523)
Donations	70,095	113,395	(43,299)
Medicaid	797,104	853,008	(55,904)
Towns & Misc	83,319	719,552	(636,234)
Total Operating Revenue	4,441,106	6,358,065	(1,916,960)
Operating Expenses			
Payroll and Direct Expenses			
Total Payroll and Direct Expenses	1,704,752	1,723,565	18,813
Other Operating Expenses			
Total Other Operating Expenses	2,795,397	4,178,509	1,383,112
Total Operating Expenses	\$ 4,500,149	\$ 5,902,073	\$ 1,401,925
Net Revenue Over Expenditures	\$ (59,043)	\$ 455,992	\$ (515,035)

*Unadjusted, interim

City of Barre, Vermont
6 N. Main Street, City Hall
Barre, Vermont 05641

Application for Funding Request

To accompany letter or petition requesting placement on Annual (Town) Meeting Ballot

FY25 (July 2024 – June 2025)

Deadline for submission: 4:30 PM, January 2, 2024

******PLEASE SUBMIT APPLICATIONS AND SUPPORT MATERIALS ELECTRONICALLY VIA EMAIL TO cdawes@barrecity.org**

Applicant / Organization Name: Family Center of Washington County

Mailing Address: 383 Sherwood Drive, Montpelier VT 05602

Website: <https://www.fcwcv.org/> **Fiscal Year Dates (if organization)** July 1 – June 30

Amount requested: \$3,500.00

Primary Contact Person:

Joann K. Jenkins

Title: Administrative Manager

Phone: 802-262-3292

E-mail: joannj@fcwcv.org

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above:

Joe Ferrada Claire Kendall
Signature

Joseph Ferrada and Claire Kendall
Please print name

Co-Executive Directors
Title

December 6, 2023
Date

Answers to narrative questions #1-4 should be no more than 2 pages total.

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.

The Family Center is dedicated to investing resources in early care, education, and stronger families to foster healthier communities with decreased social, education, and health costs. We serve our community's young children and families from diverse economic and social backgrounds, including those who are at-risk of poverty, homelessness, and food insecurity. In addition to our 5 STAR inclusive Early Childhood care and education program, other services and programs include Children's Integrated Services-Early Intervention; Child Care Financial Assistance; Child Care Referral; Specialized Child Care Supports; CIS-Family Support Home Visiting; Food Pantry and Diaper Bank; Welcome Baby outreach to new parents; Family Support Groups; Parent Education; Family Supportive Housing Services; Youth Homelessness Demonstration Project; Family Stability Housing Support, Family Support Navigation and Information; Community Events, and Playgroups for children from birth to five. All these services are available to Barre City residents.

2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.

We are grateful for all funds received from towns and individual donors. They allow us to fill in the gaps from grants and state funding and enable us to deliver a wider variety of services to families, many of whom may be particularly vulnerable. Area families are dealing with a multitude of stressors, and very often receiving basic necessities such as food, diapers and formula for their child; a gas or phone card to help keep in contact with medical care, can be a huge stress reliever. The demand for our services, including food, meals and diapers, continues in large part due to the high prices of food and fuel, plus lingering COVID. In FY'23, we helped 2,529 individuals in Central Vermont. Our Diaper Bank gave 216 children and eight Central Vermont agencies 30,323 diapers. We also provided 176 children and 141 adults with food from our Food Pantry and/or ready to heat *What's For Dinner?* meals prepared by a chef between July 2022 and June 2023.

3. What geographic area does your organization or program serve?

All of Washington County and parts of Orange County.

4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year? (*Unduplicated numbers are not available – some families receive several services from two or more of our programs*).

- a. Number of individual people served, organization-wide (unduplicated). 2,529
- b. Number of Barre City residents (unduplicated). 802
- c. If applicable, number (or percentage) of low-income Barre City residents. 90%
- d. If applicable, number of City resident volunteers. We don't use full-time volunteers. Our volunteers help with fundraising, community events such as Family Fun Fest, our community garden, and four regulars who sit on our Parent Advisory Committee. When volunteers interact with children in our Early Childhood Program, they must pass a background check.

SUPPORTING MATERIALS

Please provide the following attachments (as applicable). If you do not have one or more of these items, please explain why:

- Most recently completed year-end balance sheet ✓, and budget-to-actual revenues ✓ and expenditures (profit and lost report) ✓
- Most recent 990 or equivalent. ✓
- List of current Board members ✓
- Copy of IRS Determination Letter (this is only required once if you have submitted it with a prior application, there's no need to re-submit) N/A

Questions and additional information – Contact the City Clerk's office: (802) 476-0242 – or cdawes@barrecity.org

Family Center of Washington County

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	2,202,609.11
Accounts Receivable	513,082.97
Other Current Assets	1,626.59
Total Current Assets	<u>2,717,318.67</u>
Fixed Assets	<u>1,624,119.83</u>
Other Assets	<u>29,872.97</u>
TOTAL ASSETS	<u><u>4,371,311.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	58,091.81
Other Current Liabilities	97,480.88
Total Current Liabilities	<u>155,572.69</u>
Long Term Liabilities	
2319-USDA Loan	<u>1,069,616.90</u>
Total Long Term Liabilities	<u>1,069,616.90</u>
Total Liabilities	<u>1,225,189.59</u>
Equity	
Net Assets	2,753,889.28
Net Income	<u>392,232.60</u>
Total Equity	<u>3,146,121.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,371,311.47</u></u>

Family Center of Washington County				Percent of Income	Unaudited FY'23 Actual Income
INCOME SOURCES FY'23				%	\$
State & Federal				29.81%	\$927,372
Local Towns				0.47%	\$14,750
United Way				0.05%	\$1,604
Fundraising				1.64%	\$50,973
Other - Fees for Service				66.75%	\$2,076,185
Other - Private Foundations				0.42%	\$13,000
Other - Misc.				0.86%	\$26,732
Total				100.00%	\$3,110,615
				Percent of Actual Expenses	FY'23 Actual Expenses
EXPENDITURES			Percent of Expenses	FY'23 Budget	%
			%	\$	
Personnel (Total)			76.60%	\$2,135,861	75.28%
<i>Break down by position:</i>					
Administration & Fundraising			7.89%	\$220,118	8.87%
Early Childhood Program			16.90%	\$471,247	11.13%
Child Care Support Services			3.87%	\$107,771	4.76%
Family Support & Education			48.07%	\$1,340,192	50.51%
Insurance/Rent/Utilities			7.52%	\$209,548	9.29%
Other - Travel/Training			1.15%	\$32,200	0.81%
Other - Pass Through			6.54%	\$182,256	6.54%
Other - Operating			8.07%	\$224,920	8.08%
Total			100.00%	\$2,788,251	100.00%
					\$2,739,336

Number of full-time paid staff positions (or full-time equivalents):

34 FTE

Number of full-time volunteer staff position (or full-time equivalents) :

0

Family Center of Washington County

Profit & Loss

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
Ordinary Income/Expense	
Income	
4440-Carry over	11,306.90
Annual Fundraising	50,972.63
Fees for Service	2,076,185.31
Local Funds	127,148.23
Other Grants	13,651.73
Other Income	23,696.98
Private Foundations	13,000.00
State Grants/ Contracts	<u>788,148.87</u>
Total Income	3,104,110.65
Expense	
Employee Salaries/Wages	1,697,242.50
Fringe Benefits	334,501.98
Fundraising Expense	956.35
Interdepartmental Transfer	0.00
Occupancy	254,884.10
Operations	199,396.87
Concrete Assistance	22,395.20
Pass Through	179,256.00
Shared Services	0.00
Travel / Training	<u>23,245.05</u>
Total Expense	<u>2,711,878.05</u>
Net Ordinary Income	<u>392,232.60</u>
Net Income	<u><u>392,232.60</u></u>

**City of Barre, Vermont
6 N. Main Street, City Hall
Barre, Vermont 05641**

Application for Funding Request

To accompany letter or petition requesting placement on Annual (Town) Meeting

Ballot FY25 (July 2024 – June 2025)

Deadline for submission: 4:30 PM, January 2, 2024

******PLEASE SUBMIT APPLICATIONS AND SUPPORT MATERIALS
ELECTRONICALLY VIA EMAIL TO cdawes@barrecity.org.**

Applicant / Organization Name: Good Samaritan Haven

Mailing Address: PO Box 1104, Barre, VT 05641

Website: www.goodsamaritanhaven.org

Fiscal Year Dates: January 1-December 31

Amount requested: \$1,500

Primary Contact Person: Meredith Warner

Title: Development Officer

Phone: (802) 922-4407

E-mail: mwarner@goodsamaritanhaven.org

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.



Meredith Warner
Good Samaritan Haven Communications & Donor Manager
January 2, 2024

Answers to narrative questions #1-4 should be no more than 2 pages total.

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization’s activities.

Good Samaritan Haven provides emergency shelter, street outreach, motel-based support services, covid testing, vaccine clinics (covid, flu, and monkeypox), mental health services, access to nurses who provide healthcare resources, housing case management, meals, clothing, and other essential services to people experiencing homelessness in central Vermont.

2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.

Maintaining our services as the rate of homelessness rises in central Vermont comes with increased costs. A contribution from the people of Barre City will be applied to our general operating fund which allows us to provide safe beds and living spaces, housing case management, meals, laundry facilities, recovery support, grief counseling and transportation available day and night and more.

INCOME SOURCES	TOTAL INCOME
Federal & State	\$1,351,806.08
Local Towns	\$10,840.00
United Way	\$1,304.76
Fundraising	\$350,613.58
Other Grants	\$230,171.64
TOTAL	\$1,944,736.06

EXPENDITURES	Budgeted Dollars	Actual Expense Dollars
Personnel	\$989,926.00	\$1,198,488.35
Benefits	\$37,704.00	\$73,458.06
Consultants	\$141,340.00	\$126,547.55
Professional Development	\$5,000.00	\$1,646.26
Building & Grounds	\$118,868.00	\$154,089.30
Administrative	\$63,425.00	\$79,102.25

Program Expenses	\$36,425.00	\$50,709.16
Other Business Expenses	\$11,720.00	\$27,389.57
Total	\$1,404,408.00	\$1,711,430.50

3. What geographic area does your organization or program serve?

Our primary service area is Washington County which is second only to Chittenden County in the number of individuals experiencing homelessness. Most individuals experiencing homelessness are concentrated in Montpelier, Barre, and Berlin.

4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?

a. Number of individual people served, organization-wide (unduplicated).

We served more than 400 individuals this year.

Our shelter network impact:

- 15,014 annual bed nights provided in our shelters
- 274 individuals provided with shelter
- 86 people assisted by our street outreach program
- 17,000+ meals served
- 1604 Covid tests administered
- 11 Vaccination clinics held
- 52 Covid vaccines administered
- 20 families with children assisted
- 143 households in motels assisted
- 15 guests assisted in obtaining their own housing

b. Number of Barre City residents (unduplicated). &

c. If applicable, number (or percentage) of low-income Barre City residents.

Due to the circumstances of the population that we serve, we are unable to accurately collect and report specific data regarding the previous residency of our clients. In our experience, however, we know that the vast majority of our guests come from the towns within Washington County or that have important connections to Washington County residents.

d. If applicable, number of City resident volunteers.

Good Samaritan Haven originated in Barre City through the efforts of a dedicated group of volunteers. Currently, our volunteers come from various locations all over Washington County. Although we don't keep specific records of volunteers' residential towns, it's evident that Barre City continues to play a significant role, constituting a substantial portion of our volunteer community.

SUPPORTING MATERIALS

Please provide the following attachments (as applicable). If you do not have one or more of these items, please explain why:

- Most recently completed year-end balance sheet, and budget-to-actual revenues and expenditures (profit & loss report)
- Most recent 990 or equivalent
- List of current board members
- Copy of IRS Determination Letter (this is only required once. If you have submitted it with a prior application, there's no need to re-submit)

Questions and additional information – Contact the City Clerk's office: (802) 476-0242 – or cdawes@barrecity.org.

Good Samaritan Haven

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$1,152,976.83
Accounts Receivable	\$442,949.35
Other Current Assets	\$111,569.22
Total Current Assets	\$1,707,495.40
Fixed Assets	\$5,539,667.54
TOTAL ASSETS	\$7,247,162.94
LIABILITIES AND EQUITY	
Liabilities	\$59,516.27
Equity	\$7,187,646.67
TOTAL LIABILITIES AND EQUITY	\$7,247,162.94

Good Samaritan Haven

Budget vs. Actuals: 2023 Budget - FY23 P&L

January - October, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Donations	403,156.65	179,125.00	224,031.65	225.07 %
4300 Grants				
4310 Grants, except fed/state	174,400.39	163,330.00	11,070.39	106.78 %
4320 Federal/State Grants	1,530,469.47	1,644,584.50	-114,115.03	93.06 %
4330 Other Public Grants	7,775.62		7,775.62	
Total 4300 Grants	1,712,645.48	1,807,914.50	-95,269.02	94.73 %
Total Income	\$2,115,802.13	\$1,987,039.50	\$128,762.63	106.48 %
GROSS PROFIT	\$2,115,802.13	\$1,987,039.50	\$128,762.63	106.48 %
Expenses				
5100 Payroll Expenses	1,283,457.09	1,521,770.00	-238,312.91	84.34 %
5200 Consultants	80,137.65	90,450.00	-10,312.35	88.60 %
5300 Benefits	149,284.90	146,550.00	2,734.90	101.87 %
5400 Professional Development	9,061.68	7,500.00	1,561.68	120.82 %
5500 Building and Grounds	172,831.17	158,792.00	14,039.17	108.84 %
5600 Administrative Expenses	86,976.72	70,855.00	16,121.72	122.75 %
5700 Program Expenses	42,994.97	38,240.00	4,754.97	112.43 %
5800 Other Business Expenses	24,234.03	11,246.00	12,988.03	215.49 %
Total Expenses	\$1,848,978.21	\$2,045,403.00	\$ -196,424.79	90.40 %
NET OPERATING INCOME	\$266,823.92	\$ -58,363.50	\$325,187.42	-457.18 %
Other Income	\$49,263.48	\$0.00	\$49,263.48	0.00%
Other Expenses	\$30,355.17	\$0.00	\$30,355.17	0.00%
NET OTHER INCOME	\$18,908.31	\$0.00	\$18,908.31	0.00%
NET INCOME	\$285,732.23	\$ -58,363.50	\$344,095.73	-489.57 %

Good Samaritan Haven

Profit and Loss

January - October, 2023

	TOTAL
Income	
4100 Donations	403,156.65
4300 Grants	1,712,645.48
Total Income	\$2,115,802.13
GROSS PROFIT	\$2,115,802.13
Expenses	
5100 Payroll Expenses	1,283,457.09
5200 Consultants	80,137.65
5300 Benefits	149,284.90
5400 Professional Development	9,061.68
5500 Building and Grounds	172,831.17
5600 Administrative Expenses	86,976.72
5700 Program Expenses	42,994.97
5800 Other Business Expenses	24,234.03
Total Expenses	\$1,848,978.21
NET OPERATING INCOME	\$266,823.92
Other Income	\$49,263.48
Other Expenses	\$30,355.17
NET OTHER INCOME	\$18,908.31
NET INCOME	\$285,732.23

Application for Funding Request

To accompany letter or petition requesting placement
on Annual (Town) Meeting Ballot

FY21~~5~~⁴ (July 2020⁴ – June 2021⁵)

Deadline for submission:
4:30 PM, January 2, 2020

Applicant / Organization Name:

Mosaic Vermont, Inc.

Mailing Address:

PO Box 859 Montpelier, VT 05601

Website: mosaic-vt.org Fiscal Year Dates (if organization) July-June

Amount requested: \$2,500.00

Primary Contact Person:

Anne Ward Title: Executive Director

Phone: 802.476.1388 x1001 E-mail: anne@mosaic-vt.org

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.

[Signature]
Signature

Executive Director
Title

Anne Ward
Please print name

12/15/23
Date

Mosaic Vermont, Inc. Application Narrative Questions

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.

Mosaic Vermont, Inc. works to heal communities and end sexual violence. Mosaic's work is led by the people who have been impacted by sexual harm. Through the provision of services such as our 24-hour helpline; safety planning; advocacy at Sexual Assault Nurse Examinations; assistance applying for victim's compensation; support in court hearings or at crime related appointments or interviews; referrals to and support in accessing community resources; and parent, friend, and caregiver support; we help people begin to heal. We provide additional, specialized services for people who have experienced sex trafficking, adult survivors of child sexual abuse, and children and youth who have experienced sexual violence.

2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.

City funds are used for general operating expenses that support our physical presence in Barre City. Please see attached budget.

3. What geographic area does your organization or program serve? **Washington County**

4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year? **Please note, the numbers below represent our response to harm programming and do not represent prevention, school, or community-based programming, which are separate types of funding.**

- a. Number of individual people served, organization-wide (unduplicated). **277**
- b. Number of Barre City and Town residents (unduplicated). **At least 58 (clients are not required to disclose their address to receive services).**
- c. If applicable, number (or percentage) of low-income Barre City residents. **We do not have income requirements nor do we request that people disclose their income. However, many of our clients are low-income.**
- d. If applicable, number of City resident volunteers. **10**

Current Board of Directors:

Chair: Dillon Burns

Vice Chair: Bethany Pombar

Treasurer: Sarah Mason

Secretary: Debbie Sanguinetti

Members: Maria Royle, Catie Michael, Nora Lovelette



MOSAIC

Healing Communities | Ending Sexual Violence

VERMONT

Mosaic Vermont's Annual Report for FY23

- Over **5,000** direct responses to harm were provided.
- **277** individuals were served due to incidents of sexual violence. **76** were children.
- Mosaic engages in community-wide culture-change efforts to connect, share resources, increase accessibility to programming for all people, and to help end violence. This year, advocates and educators engaged over **1,200** youth and **150** adults across **5** public schools in addition to others throughout Washington County.

"You were the only one willing to help me. That's all I needed... to talk to someone."

~Mosaic Client

Mosaic's work is led by the people who have been impacted by sexual harm. Through the provision of services such as our 24-hour helpline; safety planning; advocacy at Sexual Assault Nurse Examinations; support in court hearings or at crime related appointments or interviews; referrals to and support in accessing community resources; parent, friend, and caregiver support; and case management; we help people begin to heal. We provide additional, specialized services for people who have experienced sex trafficking, adult survivors of child sexual abuse, and children and youth who have experienced sexual violence.

Mosaic's services are highly confidential, and people are not required to disclose their town of residence to receive services. Many do not. At least 58 people volunteered that they were residents of Barre when receiving services during this period. We are deeply grateful to the cities and towns of Washington County for your continued support as our advocates undertake highly complex and confidential work. Your steady allyship and preservation of privacy have saved lives.

In hope and healing,

Anne Ward, MEd
Executive Director, Mosaic Vermont

Mosaic Vermont, Inc.

Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
4100 Grant Income	383,935.30
4510 Town Funds	12,615.00
4520 Foundation Funds	4,280.00
4550 Donations	46,164.13
4800 Rental Income	15,984.00
4850 Other Unrestricted Funds	1,460.26
Total Income	\$464,438.69
GROSS PROFIT	\$464,438.69
Expenses	
Administration	
6010 Accounting & Legal Services (Goods, Services, Supplies GEARS)	13,535.85
6400 Dues/Subscriptions and Fees (Goods, Services, Supplies GEARS)	3,771.82
Total Administration	17,307.67
Consulting	
6210 Consulting Costs	2,000.00
Total Consulting	2,000.00
Occupancy (Goods, Services and Supplies GEARS)	
6600 Property Maintenance	33,326.40
6650 Shelter Related Expense	206.74
6660 Fuel/Heating Expense	4,706.52
6670 Snow & Trash Removal	632.25
6680 Electricity	2,513.44
6692 Water/Sewer	1,269.96
Total Occupancy (Goods, Services and Supplies GEARS)	42,655.31
Office Expenses (Goods, Services and Supplies GEARS)	
6040 Bank Service Charges	1,137.83
6050 Insurance Expense	17,196.00
6060 Technology and Tech Support	8,096.41
6550 Office Supplies	3,165.87
6880 Telephone/Cellphone/Hotline	5,199.56
Total Office Expenses (Goods, Services and Supplies GEARS)	34,795.67
Outreach	
6697 Assistance Funds	5,049.83
6800 Marketing Expense (Other GEARS)	8,672.85
6810 Stipends/Rewards	7,691.29
6900 Program Expense (Other GEARS)	5,076.50
8010 Other Expenses	2,904.09
Total Outreach	29,394.56

Mosaic Vermont, Inc.

Profit and Loss

July 2022 - June 2023

	TOTAL
Salary and Fringe	
6565 Wages	266,325.41
6570 Payroll Taxes	26,591.75
6580 Workmen's Comp	5,544.26
6585 Simple IRA	4,276.92
6590 Health/Vision Insurance	32,381.64
Total Salary and Fringe	335,119.98
Travel and Advocate Training	
6693 Conferences	1,725.00
6695 Program Mileage	2,368.55
6699 Staff Training Mileage	75.64
6920 Meals	425.97
6930 Air Travel	519.09
6933 Taxi's/Tolls/Gratuities	82.97
6935 Lodging	693.38
6938 Training Fees/Materials (Goods, Services and Supplies GEARS)	2,383.77
Total Travel and Advocate Training	8,274.37
Total Expenses	\$469,547.56
NET OPERATING INCOME	\$ -5,108.87
Other Income	
7010 Interest Income	1,200.97
7020 Realized Gains/Losses on Investments	-348.09
7025 Unrealized Gains/Losses	6,888.49
7030 Other Income	15,293.08
7035 Investment Expenses/Fees	-1,055.15
Total Other Income	\$21,979.30
Other Expenses	
6070 Depreciation Expense	407.00
Total Other Expenses	\$407.00
NET OTHER INCOME	\$21,572.30
NET INCOME	\$16,463.43

Mosaic Vermont, Inc.

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 NSB Checking	52,450.77
1050 NSB Savings	501.41
Total Bank Accounts	\$52,952.18
Accounts Receivable	
1100 Grants Receivable	81,224.60
Total Accounts Receivable	\$81,224.60
Other Current Assets	
1150 Prepaid Expenses	0.00
1498 Beneficial Interest in Assets Held by Community Foundation	93,826.04
1499 Undeposited Funds	0.00
Total Other Current Assets	\$93,826.04
Total Current Assets	\$228,002.82
Fixed Assets	
1390 Land	35,500.00
1400 Office Equipment and Furnishing	6,503.77
1450 Building and Improvements	343,875.45
1490 Appliances and Furnishings	6,707.11
1420 Less Accum. Depreciation	-141,019.43
Total 1490 Appliances and Furnishings	-134,312.32
Total Fixed Assets	\$251,566.90
Other Assets	
1550 Amortizable Assets	16,243.00
1560 Less Accum. Amortization	-8,237.21
1570 Nationwide Annuity	0.00
Total Other Assets	\$8,005.79
TOTAL ASSETS	\$487,575.51

Mosaic Vermont, Inc.

Balance Sheet

As of June 30, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts payable	3,252.78
Total Accounts Payable	\$3,252.78
Credit Cards	
2800 - Chase VISA	4,295.54
Total Credit Cards	\$4,295.54
Other Current Liabilities	
2000 Payroll Liabilities	0.00
Accrued Payroll	17,141.90
Accrued Payroll Tax	284.50
Health Insurance W/H	0.00
Simple IRA Due	1.60
Social Security/MCARE	0.00
SUTA Payable	0.00
VT State Withholding	0.00
Total 2000 Payroll Liabilities	17,428.00
2400 Line of credit	0.00
2450 Paycheck Protection Loan	0.00
2500 Security Deposit	2,272.00
Accrued Expenses	38.25
Deferred Revenue	0.00
Total Other Current Liabilities	\$19,738.25
Total Current Liabilities	\$27,286.57
Total Liabilities	\$27,286.57
Equity	
3000 Opening Bal Equity	0.00
3900 Fund Balance	443,825.51
Net Income	16,463.43
Total Equity	\$460,288.94
TOTAL LIABILITIES AND EQUITY	\$487,575.51

City of Barre, Vermont
6 N. Main Street, City Hall
Barre, Vermont 05641

Application for Funding Request

To accompany letter or petition requesting placement on Annual (Town) Meeting Ballot

FY25 (July 2024 – June 2025)

Deadline for submission: 4:30 PM, January 2, 2024

******PLEASE SUBMIT APPLICATIONS AND SUPPORT MATERIALS ELECTRONICALLY
VIA EMAIL TO cdawes@barrecity.org.**

Applicant / Organization Name:

OUR House of Central VT, INC

Mailing Address:

38 Summer St, Barre VT 05641

Website: www.OURHouseCentralVT.com **Fiscal Year Dates** July 2022-June 2023

Amount requested: \$500

Primary Contact Person:

Rebecca Duranleau

Title: Executive Director

Phone: 802-272-6312 **E-mail:** ourhousebarredirector@gmail.com

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.



Signature

Rebecca Duranleau

Please print name

Executive Director

Title

12/20/2023

Date

Answers to narrative questions #1-4 should be no more than 2 pages total. Applications and support materials will be scanned and posted on the Annual Meeting section of the Barre City website.

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.

OUR House of Central Vermont is a non-profit Children's Advocacy Center and Special Investigations Unit located in Barre and serving all of Washington County. OUR House's mission is to provide a safe and supportive setting for child victims of sexual abuse and their non-offending family members. OUR House (which stands for One Unified Response) implements a multidisciplinary approach to the issue of sexual abuse. We work very closely with the Dept. for Children and Families, Law Enforcement, the State's Attorney's Office, Washington County Mental Health Services, and other local non-profit organizations to conduct investigations in a child friendly environment.

We also offer case management, safety planning, training, and therapy referral services to children and adults. All of the aforementioned organizations are part of the Washington County Multidisciplinary Team. This team works together to make sure child sexual abuse investigations run smoothly and are effective. We have an annual agreement which enforces this collaboration.

OUR House's outreach efforts are inherently preventative. When OUR House is invited to speak, it is typically for informational purposes. Daycares, schools, churches, and other organizations ask OUR House staff to educate them on best practices in the field, child sexual development, or the warning signs of abuse. Staff are always available to meet one on one to discuss these issues as well.

Every town in Washington County has used our services in one way or another in FY23.

2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.

While it is difficult to monetarily quantify a child abuse investigation, national statistics show that on a per-case basis, traditional investigations are 36% more expensive than CAC investigations. Because of these cost savings, OUR House is asking each town in Washington County for an appropriation of \$500.00. This is a small price to pay for the services that are provided. The \$500.00 will be used in our general operating fund. This fund can be used for anything from art supplies for therapy sessions to building repair costs.

3. What geographic area does your organization or program serve?

OUR House serves all residents of Washington County as well as those not living here, who experience a crime here.

4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?

a. Number of individual people served, organization-wide (unduplicated). 105 crimes were investigated in FY23

b. Number of Barre City residents (unduplicated). 28 Sex crimes were investigated in Barre City. This number does not include Barre City residents who had crimes that occurred elsewhere, or their families. The only stat we count is the single crime. We serve and help the entire family, regardless of size.

c. If applicable, number (or percentage) of low-income Barre City residents.

OUR House provides services at no cost, therefore financial information is not something that we collect when we are providing services.

d. If applicable, number of City resident volunteers. Due to the sensitive nature of OUR House, we do not utilize volunteer's. We do have an oversight Board of Directors who goes through a criminal and child abuse registry check.

Please provide the following attachments (as applicable). If you do not have one or more of these items, please explain why:

Please see attached.

- Most recently completed year-end balance sheet, and budget-to-actual revenues and expenditures (profit & loss report)
- Most recent 990 or equivalent
- List of current board members
- Copy of IRS Determination Letter

Profit & Loss

July 2022 through June 2023

	Jul '22 - Jun 23
Income	
3004 · Grants	
3109 · SIU Grant	114,712.94
3112 · State CCVS Grant	38,489.48
3120 · Municipal Appropriations	2,250.00
3197 · Law Enforcement Grant	60,000.00
	<hr/>
Total 3004 · Grants	215,452.42
3420 · Donations	
3410 · Corp. Business Donations	2,200.00
3415 · Individual Donations	
3416 · Margaret Davis Memorial	2,147.00
3417 · Karen Lauzon Donations	200.00
3415 · Individual Donations - Other	11,412.23
	<hr/>
Total 3415 · Individual Donations	13,759.23
3458 · SIU Town Funds	5,300.00
	<hr/>
Total 3420 · Donations	21,259.23
3440 · General Fundraising	
3451 · Training Reimbursements	2,289.27
3463 · Labels	1,255.00
3465 · Movie Night	2,044.00
3440 · General Fundraising - Other	2,330.18
	<hr/>
Total 3440 · General Fundraising	7,918.45
3500 · Interest Income	1,221.66
3901 · Unrealized Gain on Investment	1,700.92
	<hr/>
Total Income	247,552.68
Expense	
4105 · Fund Raising Exp.	822.58
4145 · Office Expenses	
4150 · Office Supplies	3,342.12
4151 · Postage	198.62
4158 · Office Food and Decor Items	1,955.47
4350 · Telephone	1,036.44
4352 · Internet	1,586.53
4354 · Equipment Expense	2,966.63
	<hr/>
Total 4145 · Office Expenses	11,085.81
4400 · Utilities / Building Expenses	
4355 · Heating Oil	3,128.29
4410 · Electricity	1,346.18
4420 · Water & Sewer	761.46
4850 · Repairs/Maintenance	5,514.67
	<hr/>
Total 4400 · Utilities / Building Expenses	10,750.60

Profit & Loss

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
4450 · Insurance	
4452 · General Liability Insurance	2,505.64
4453 · Health Insurance	12,867.83
4454 · Dental Insurance	436.20
4455 · Officer & Directors Insurance	710.36
4458 · Worker's Comp. Insurance	355.00
	<hr/>
Total 4450 · Insurance	16,875.03
4500 · Financial Services	
4501 · Audit / Tax Preparation	550.00
4503 · Bookkeeping	6,210.50
	<hr/>
Total 4500 · Financial Services	6,760.50
4575 · Program Expenses	
4353 · Computer Consulting / Repairs	527.75
4550 · Trainings	3,868.03
4800 · Subscriptions/Library/Dues	1,405.47
4970 · Miscellaneous Expense	-242.57
4985 · MDT Expense	1,810.41
	<hr/>
Total 4575 · Program Expenses	7,369.09
4700 · Travel & Entertainment	
4705 · Mileage	58.05
	<hr/>
Total 4700 · Travel & Entertainment	58.05
4910 · Law Enforcement Expense	60,000.00
6560 · Payroll	
6566 · Wages	101,862.45
6567 · Payroll Taxes	
6562 · Medicare	1,589.09
6563 · Social Sec.	6,794.73
6564 · VT SUTA	108.00
	<hr/>
Total 6567 · Payroll Taxes	8,491.82
6569 · Employee Benefits	3,163.42
	<hr/>
Total 6560 · Payroll	113,517.69
	<hr/>
Total Expense	227,239.35
	<hr/>
Net Income	20,313.33
	<hr/> <hr/>

	Apr 30, 23	Apr 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1009 · Community National Checking	8,426.17	6,082.82	2,343.35
1010 · Petty Cash	20.00	20.00	0.00
1012 · Paypal Account	109.65	0.00	109.65
1014 · Community National Money M.	189,972.72	170,992.88	18,979.84
1016 · Vanguard Investment Account	26,472.94	27,851.90	-1,378.96
Total Checking/Savings	225,001.48	204,947.60	20,053.88
Total Current Assets	225,001.48	204,947.60	20,053.88
Fixed Assets			
1600 · Furniture & Fixtures	15,180.74	15,180.74	0.00
1620 · Equipment	49,679.98	49,679.98	0.00
1640 · Computer/Printer	13,455.92	13,455.92	0.00
1650 · Land - 38 Summer Street	11,900.00	11,900.00	0.00
1660 · Building - 38 Summer Street	142,802.80	142,802.80	0.00
1665 · Leasehold Improvements	18,213.00	18,213.00	0.00
1750 · Accum Depreciation - F&F	-14,787.97	-14,787.97	0.00
1751 · Accum Depreciation - Equip	-32,170.67	-32,170.67	0.00
1752 · Accum Depreciation - Building	-93,490.92	-93,490.92	0.00
1753 · Accum Depreciation - Comp & ...	-13,345.44	-13,345.44	0.00
1755 · Accum Depreciation - Leasehold	-4,516.69	-4,516.69	0.00
Total Fixed Assets	92,920.75	92,920.75	0.00
TOTAL ASSETS	317,922.23	297,868.35	20,053.88
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2150 · Deferred Revenue	22,918.00	22,918.00	0.00
2160 · Accrued Company Absen...	23,974.58	23,458.40	516.18
2200 · FED & FICA Withholdings	2,215.00	3,168.68	-953.68
2400 · State Withholding	255.76	389.62	-133.86
2410 · Suta Payable	9.53	41.10	-31.57
Total Other Current Liabilities	49,372.87	49,975.80	-602.93
Total Current Liabilities	49,372.87	49,975.80	-602.93
Total Liabilities	49,372.87	49,975.80	-602.93
Equity			
3900 · Retained Earnings	223,190.91	206,888.77	16,302.14
Net Income	45,358.45	41,003.78	4,354.67
Total Equity	268,549.36	247,892.55	20,656.81
TOTAL LIABILITIES & EQUITY	317,922.23	297,868.35	20,053.88

**City of Barre, Vermont
6 N. Main Street, City Hall
Barre, Vermont 05641**

Application for Funding Request

To accompany letter or petition requesting placement on Annual (Town) Meeting Ballot

FY25 (July 2024 – June 2025)

Deadline for submission: 4:30 PM, January 2, 2024

******PLEASE SUBMIT APPLICATIONS AND SUPPORT MATERIALS ELECTRONICALLY
VIA EMAIL TO cdawes@barrecity.org.**

Applicant / Organization Name:

People's Health & Wellness Clinic

Mailing Address:

PO Box 544, Barre, VT 05641

Website: www.phwcvt.org

Fiscal Year Dates Jan-Dec 2023

Amount requested: \$3,000

Primary Contact Person:

Daniel Barlow

Title: Executive Director

Phone: (802) 355-7461

E-mail: daniel@phwcvt.org

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.



Signature

Daniel Barlow

Please print name

Executive Director

Title

1/2/24

Date

Answers to narrative questions #1-4 should be no more than 2 pages total.

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.
2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.
3. What geographic area does your organization or program serve?
4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?
 - a. Number of individual people served, organization-wide (unduplicated).
 - b. Number of Barre City residents (unduplicated).
 - c. If applicable, number (or percentage) of low-income Barre City residents.
 - d. If applicable, number of City resident volunteers.

SUPPORTING MATERIALS

Please provide the following attachments (as applicable). If you do not have one or more of these items, please explain why:

- Most recently completed year-end balance sheet, and budget-to-actual revenues and expenditures (profit & loss report)
- Most recent 990 or equivalent
- List of current board members
- Copy of IRS Determination Letter (this is only required once. If you have submitted it with a prior application, there's no need to re-submit)

Questions and additional information – Contact the City Clerk's office: (802) 476-0242 – or cdawes@barrecity.org.

Barre City Outside Organization Funding

2023 Narrative Report

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.

People's Health & Wellness Clinic (PHWC) provides free healthcare to uninsured and underinsured people in Central Vermont. Services include high quality medical, mental health, oral health, and bodywork services which are provided at no cost to patients. PHWC also continues to provide extensive case management, referrals, and assistance enrolling in health insurance and financial assistance programs.

The Clinic's oral healthcare program continues to grow in popularity and demand, due partly to a lack of dental insurance or available area dentists. Nearly half of the patients in 2023 saw our dental hygienist for cleanings, x-rays, maintenance, and referrals for more complicated procedures, including extractions and root canals.

2. If approved, how will you use the money you are requesting?

As a federally deemed free clinic, PHWC cannot bill insurance companies, patients, or government healthcare programs and depends on grants, donations, and municipal funding. Our annual budget is approximately \$420,000. We are grateful to the voters of Barre City for many years of support and are very pleased to be able to provide free and accessible healthcare to the Central Vermont community. If approved, the Barre City allocation will go to support our operations here in Barre City and allow us to continue serving residents of the city.

3. What geographic area does your organization or program serve?

PHWC serves all of Washington County and three communities in Orange County, however we do not turn away patients based on their location.

4. What are the unduplicated numbers of people served by your organization?

In 2023, PHWC cared for 573 unduplicated patients, 225 of whom were new to the clinic. Patients visited the clinic (in person and via telemedicine) for 617 medical visits and 276 dental visits. 119 patients received assistance in enrolling in Medicaid, another health insurance plan, and financial assistance programs. Patients came from 62 cities and towns in the region.

PHWC provided 186 Barre City residents with healthcare services in 2023 for a total of 697 different interactions, including visits with a doctor, consults, referrals, and application assistance. This also included 105 visits with a primary care physician and

102 visits with a dental hygienist. Of these patients served, 104 were below 100% of the federal poverty level and 56 were from households making less than 200% of FPL (approximately less than \$28,000 a year for a single person). Additionally, six of our volunteers live in Barre City.

(PHWC) Hard Drive

Profit and Loss

January - December 2023

	TOTAL
Income	
Contributions	149.46
Businesses/Corporate	1,218.00
Churches	3,171.22
Clubs/ Service Organizations	6,400.00
Events	1,931.52
Bowl-A-Thon	10,235.03
Ultimate Frisbee Tournament	1,331.00
Total Events	13,497.55
Individuals	15,582.53
Annual Appeal	17,638.19
Anonymous	10,000.00
Holiday appeal	66,685.00
Sustained Giving Campaign	3,271.16
Total Individuals	113,176.88
Municipalities	20,375.00
Patient Donations	4,078.01
Total Contributions	162,066.12
Grants	
Other/Business/Corporate	66,758.50
VCCU	
Dept.of Health	96,316.00
Ladies First	6,170.00
MedCo	3,075.00
Tobacco	12,655.00
Total VCCU	118,216.00
Total Grants	184,974.50
Interest Income	276.21
Total Income	\$347,316.83
GROSS PROFIT	\$347,316.83
Expenses	
Building	
Electricity (Lights Water Sewer)	6,978.38
Heat (Oil / Propane)	1,607.16
Rent	43,487.00
Total Building	52,072.54
Clinic Services	
Dental Equipment	282.11
Dental Supplies	912.80
Diagnostic Testing	1,391.66
Medical Equipment	116.12

(PHWC) Hard Drive

Profit and Loss

January - December 2023

	TOTAL
Medical Supplies	634.37
Pharmaceuticals	1,431.46
Total Clinic Services	4,768.52
General & Administrative	
Bank & Financial Trans. Fees	1,031.36
Consulting Fees	2,853.14
Events	1,378.93
Insurance	5,978.21
Marketing	40.49
Website	272.00
Total Marketing	312.49
Memberships	625.00
Miscellaneous	173.93
Office	6,592.38
Copier lease expense	2,064.00
Total Office	8,656.38
Postage	2,144.58
Printing	2,281.04
Repairs & Maintenance	-4,128.12
cleaning	4,277.06
Total Repairs & Maintenance	148.94
Telephone & Internet	5,771.86
Volunteer Support	-523.21
Total General & Administrative	30,832.65
Personnel	
Education/Profes. Development	25,296.25
Employee Health Benefit	25,078.38
Employee retirement benefit	6,598.44
Employee Salaries/Wages	243,322.17
Employee Tax Expense	18,973.47
Total Personnel	319,268.71
Total Expenses	\$406,942.42
NET OPERATING INCOME	\$ -59,625.59
Other Income	
In-Kind Income	109.85
Donated Nonprofessional Service	1,125.00
Donated Pharmaceuticals	3,384.35
Donated Professional Services	38,210.00
Material/Supplies	29.95
Total In-Kind Income	42,859.15
Total Other Income	\$42,859.15

(PHWC) Hard Drive

Profit and Loss

January - December 2023

	TOTAL
Other Expenses	
In-Kind Expense	34.95
Donated Nonprofessional Service	1,125.00
Donated Pharmaceuticals	3,384.35
Donated Professional Services	38,210.00
Material/Supplies	104.85
Total In-Kind Expense	42,859.15
Total Other Expenses	\$42,859.15
NET OTHER INCOME	\$0.00
NET INCOME	\$ -59,625.59

(PHWC) Hard Drive

Balance Sheet

As of January 2, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
51 Church People's United Bank Checking	0.00
M&T Bank	58,169.09
Non Profit Money Market	10,339.75
Total Bank Accounts	\$68,508.84
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$68,508.84
Fixed Assets	
Dental Equipment	35,615.00
Leasehold Improvements	204,778.10
Less Accum. Depreciation	-43,240.02
Office Equipment	11,296.01
ROU Assets-Operating Copier	6,082.34
ROU-51 Church St. Bldg.	348,591.20
Total Fixed Assets	\$563,122.63
Other Assets	
People's Securities 421-12009	0.00
American Balanced Fund ABALX-A	0.00
Donated Stock	0.00
GE CAP 5/1/18 IR 5.625%	0.00
People's MMKT	0.00
Total People's Securities 421-12009	0.00
VCF Yorra Legacy Fund (est)	39,605.10
VT Community Loan Fund	0.00
Note L-0852	20,000.00
Note L-7012	10,667.24
Total VT Community Loan Fund	30,667.24
Total Other Assets	\$70,272.34
TOTAL ASSETS	\$701,903.81

(PHWC) Hard Drive

Balance Sheet

As of January 2, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Current portion of lease liabilities	36,951.41
Current portion of long-term debt	17,587.00
Payroll Liabilities	-527.35
941 Due	0.00
VT Withholding Due	0.00
Total Payroll Liabilities	-527.35
Total Other Current Liabilities	\$54,011.06
Total Current Liabilities	\$54,011.06
Long-Term Liabilities	
Due to Lauzons - 51 Church St. Building	34,758.10
Finance Lease Liability - 51 Church Street	361,039.45
Lease liability - operating (copier)	6,082.34
Less current portion of operating lease liabilities	-36,951.41
Less Current Portion of Long-term debt	-17,587.00
People's Line of Credit	0.00
PPP LOAN	0.00
PPP LOAN second draw	0.00
Total PPP LOAN	0.00
Total Long-Term Liabilities	\$347,341.48
Total Liabilities	\$401,352.54
Equity	
Opening Bal Equity	0.00
Unrestricted Net Assets	300,551.27
Net Income	
Total Equity	\$300,551.27
TOTAL LIABILITIES AND EQUITY	\$701,903.81

**City of Barre, Vermont
6 N. Main Street, City Hall
Barre, Vermont 05641**

Application for Funding Request

To accompany letter or petition requesting placement on Annual (Town) Meeting Ballot

FY25 (July 2024 – June 2025)

Deadline for submission: 4:30 PM, January 2, 2024

******PLEASE SUBMIT APPLICATIONS AND SUPPORT MATERIALS ELECTRONICALLY
VIA EMAIL TO cdawes@barrecity.org.**

Applicant / Organization Name:

Vermont Association for the Blind and Visually Impaired

Mailing Address:

60 Kimball Avenue, South Burlington, VT 05403

Website: www.vabvi.org

Fiscal Year Dates: 7/1/2022 - 6/30/2023

Amount requested: \$1,000

Primary Contact Person: Samantha Gougher

Title: Development Associate

Phone: (802) 863-1358 Ext. 219

E-mail: sgougher@vabvi.org

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.



Signature

Samantha Gougher

Please print name

Development Associate

Title

12/12/2022

Date

Answers to narrative questions #1-4 should be no more than 2 pages total.

- 1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.**

VABVI serves Vermonters with vision loss from birth to end of life. Our services are free-of-charge, and we are the only private non-profit organization in the state to provide comprehensive support and services to the growing population of visually impaired Vermonters. The Vermont Association for the Blind and Visually Impaired empowers our adult clients to make the living and care choices that work best for them individually, including the option to continue living independently.

Our services include rehabilitation (adapting daily living tasks to allow those with low vision to live independently); orientation and mobility training (providing white cane and guide dog instruction, teaching individuals to navigate through their home and community independently); assistive technology training (providing adaptive aids that allow clients to successfully perform most activities they desire); social networking (improving social skills and providing a support network of other blind and visually impaired individuals); and statewide transportation (volunteer drivers providing rides to medical appointments, grocery stores, and for personal visits).

- 2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.**

If approved, we will use the money to help provide services to the 35 Barre residents that we currently serve (and more in the future). Our Central Vermont Peer Assisted Learning and Support (PALS) group—one of eleven in the state overall—is within the Barre community, meeting twice per month. These groups serve as an essential meeting place for VABVI's older clients to learn about the technology and resources available to them as they experience vision loss. PALS groups also provide the much-needed opportunity for them to relate to peers who face similar challenges. It costs approximately \$27,000 annually to maintain the Central Vermont PALS group.

- 3. What geographic area does your organization or program serve?**

We serve all 14 counties in Vermont.

- 4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?**

- a. Number of individual people served, organization-wide (unduplicated).**

1,083

- b. Number of Barre City residents (unduplicated).**

35

- c. If applicable, number (or percentage) of low-income Barre City residents.**

VABVI does not track information related to client incomes..

If applicable, number of City resident volunteers.

5 volunteers

SUPPORTING MATERIALS

Please provide the following attachments (as applicable). If you do not have one or more of these items, please explain why:

- Most recently completed year-end balance sheet, and budget-to-actual revenues and expenditures (profit & loss report)
- Most recent 990 or equivalent
- List of current board members
- Copy of IRS Determination Letter (this is only required once. If you have submitted it with a prior application, there's no need to re-submit)

Questions and additional information – Contact the City Clerk's office: (802) 476-0242 – or cdawes@barrecity.org.

Balance Sheet

	FY 2024 09/30/23	FY 2023 6/30/2023	Change
Assets (what we own)			
Cash	\$2,143,799	\$2,063,317	80,482
Current accounts receivable	\$480,997	\$511,329	(30,332)
Due from Endowments	\$65,000	\$260,000	(195,000)
Prepaid and other current assets	\$18,849	\$61,744	(42,895)
Investments	\$7,181,037	\$7,329,971	(148,934)
Buildings, land, furnishings and equipment	\$4,127,792	\$4,127,732	60
Accumulated Depreciation & Amortization	(\$1,247,000)	(\$1,227,669)	(19,331)
	12,770,475	\$13,126,425	(355,950)
Liabilities (what we owe)			
Accounts payable	\$37,592	\$43,131	(5,539)
Accrued payroll	\$43,910	\$43,772	138
Accrued time off	\$248,678	\$248,678	-
Due to Operating Fund	\$65,000	\$260,000	(195,000)
Deferred Income	\$2,073	\$2,073	-
Other Current liabilities	40,278	\$39,579	699
Long-Term liabilities (Leases)	\$412,744	\$412,744	-
Total liabilities	850,276	\$1,049,976	(199,701)
Equity (the net of Assets - Liabilities)	11,920,199	\$12,076,448	(156,249)
Total liabilities and equity	12,770,475	\$13,126,425	(355,950)
Current year capital expenditures			
Building Reserve	\$ 203,571	\$ 174,647	

Income Statement

Income (money we receive in)	Prior Year			Projected Budget	Approved Budget	\$ Variance
	YTD Actual	YTD	\$ Variance			
Fees for Services - DBVI	\$23,279	\$23,863	(585)	100,500	100,500	-
Schools	\$336,453	\$447,929	(111,476)	1,180,000	1,180,000	-
Sale of aids & appliances	\$8,181	\$12,014	(3,833)	60,000	60,000	-
Bingo	\$91,213	\$58,587	32,626	233,000	233,000	-
Grant income	\$350,496	\$197,621	152,875	1,654,358	1,634,758	19,600
Fundraising -Special Events	\$10,519	\$10,799	(280)	45,000	45,000	-
Planned Giving/Bequests/Trusts	\$2,498	\$4,405	(1,908)	68,000	68,000	-
Foundation Gifts	\$12,750	\$9,500	3,250	75,000	75,000	-
Restricted Gifts	\$2,050	\$0	2,050	-	-	-
Dir Mail/Tributes/Towns/Misc	\$22,536	\$22,319	217	90,000	90,000	-
Investment Income from endowment	\$65,000	\$65,000	-	260,000	260,000	-
Other Income	\$14,337	\$3,005	11,331	42,800	42,800	-
Total income	939,310	855,043	84,268	3,808,658	3,789,058	19,600
-						
Expenses (money we pay out)						
Wages	\$464,016	\$527,648	(63,632)	2,164,552	2,164,552	-
Taxes and fringe benefits	\$189,860	\$175,115	14,745	709,973	709,973	-
Meals and Mileage	\$19,955	\$23,391	(3,436)	152,999	152,999	-
Volunteer Travel	\$8,581	\$8,190	391	90,000	90,000	-
Bingo Expenses	\$68,601	\$50,882	17,719	163,000	163,000	-
Aids and Appliances	\$10,667	\$15,207	(4,540)	60,000	60,000	-
Depreciation	\$19,331	\$19,747	(416)	81,600	81,600	-
Trust Fees	\$370	\$354	16	1,000	1,000	-
Rent Expense	\$13,440	\$13,120	320	40,730	40,730	-
Other Expenses	\$86,303	86,953	(650)	379,078	379,078	-
Total expenses	\$881,124	\$920,607	(39,483)	3,842,932	3,842,932	-
Net surplus (deficit) from operations	58,187	(65,564)	123,751	(34,274)	(53,874)	19,600
Operating Investments Market Value Change	1,779	7,963	(6,184)	-	-	-
Endow. Invest. Income over/under 5%	(216,105)			31,000	31,000	-
Net surplus (deficit)	(156,139)			(3,274)	(22,874)	
<i>Memo: Total Income + Op Invest Mkt Val. Chg</i>	941,089					
<i>Memo: Net Surplus with Op Invest Mkt Val Chg</i>	59,966					

City of Barre, Vermont
6 N. Main Street, City Hall
Barre, Vermont 05641

Application for Funding Request

To accompany letter or petition requesting placement on Annual (Town) Meeting Ballot

FY25 (July 2024 – June 2025)

Deadline for submission: 4:30 PM, January 2, 2024

******PLEASE SUBMIT APPLICATIONS AND SUPPORT MATERIALS
ELECTRONICALLY VIA EMAIL TO: cdawes@barrecity.org**

Applicant / Organization Name:

Vermont Center for Independent Living

Mailing Address:

11 E. State Street, Montpelier, VT 05602

Website: www.vcil.org

Fiscal Year Dates (if organization) October 1 – September 30

Amount requested: \$3,000.00

Primary Contact Person: Linda Schwaner

Title: Development Director

Phone: 802-224-1819

E-mail: lindas@vcil.org

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.



Signature

12/31/23

Date

Answers to narrative questions #1-4 should be no more than 2 pages total.

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities. Please see attached Summary Report for Barre City

For over 44 years, The Vermont Center for Independent Living (VCIL) has been teaching people with disabilities and the Deaf how to gain more control over their lives and how to access tools and services to live more independently. VCIL employees (87% of whom have a disability) conduct public education, outreach, individual advocacy and systems change advocacy to help promote the full inclusion of people with disabilities into community life.

2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand. Please also see attached FY'24 Budget

VCIL will use the funding for our Peer Advocacy Counseling Program (PAC) and for Information, Referral and Assistance (IR&A). These programs are at the heart of VCIL's work and allow residents to access information about disability-related laws, services and programs. The PAC program provides residents one-on-one support when overcoming barriers they are experiencing because of disability. We work with residents to develop an Independent Living Plan and set goals. We then work one on one in helping residents achieve those goals. Our peer counselors all have disabilities themselves and understand through personal experience and training how to overcome obstacles that people with disabilities often face, especially when seeking housing, employment and transportation services. Since the flood our Peer Advocate Counselors and our I,R&A specialist have been receiving many more calls regarding services available. Our I,R&A specialist is on the the FEMA zoom meeting weekly acquiring the information that our peers are seeking. Our PAC's have been on the ground helping displaced peers in any way they could – including helping with laundry.

3. What geographic area does your organization or program serve? Statewide
4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?
 - a. Number of individual people served, organization-wide (unduplicated). ~2460
 - b. Number of Barre City residents (unduplicated). 68
 - c. If applicable, number (or percentage) of low-income Barre City residents. ~100%
 - d. If applicable, number of City resident volunteers. 0

Please provide the following attachments (as applicable). If you do not have one or more of these items, please explain why:

- Most recently completed year-end balance sheet, and budget-to-actual revenues and expenditures (profit & loss report)
- Most recent 990 or equivalent
- List of current board members
- Copy of IRS Determination Letter

d.

**Vermont Center for Independent Living
Balance Sheet**

	<u>8/31/2023</u>	<u>8/31/2022</u>
Assets		
Cash	288,888.22	283,624.24
HRA/FSA cash acct	60,252.04	46,319.00
Accounts and grants receivable	468,214.50	426,209.20
Prepaid expenses	41,252.73	31,948.90
Property and equipment	186,487.19	208,650.19
Investments	221,933.32	350,375.14
Total Assets	<u>1,267,028.00</u>	<u>1,347,126.67</u>
Liabilities		
Accounts payable	102,864.59	79,386.24
Accrued vacation	27,397.47	33,422.66
Deferred revenue/contract advances	0.00	0.00
Mortgage payable - USDA	25,318.00	56,281.00
HRA/FSA payable	64,133.64	48,309.97
Total Liabilities	<u>219,713.70</u>	<u>217,399.87</u>
Net Assets		
Beginning Period	1,104,976.11	1,116,453.45
Current Year To date	(57,661.81)	13,273.35
Total Net Assets	<u>1,047,314.30</u>	<u>1,129,726.80</u>
Total Liabilities and Net Assets	<u>1,267,028.00</u>	<u>1,347,126.67</u>
	0.00	0.00

Vermont Center for Independent Living
 FY23 budget vs actual
 Not Final-to be audited

12/12=1.0

	FY23 Budget	FY23 Actual -Sept	
Federal Grants	Rev#1		
704 North	767,249	635,421	0.828
704 South	301,824	301,824	1.000
SILC grant	150,000	150,000	1.000
NIDILRR	16,000	16,000	1.000
USDA(FY22-23)	-	-	0.000
USDA (FY23-24)	100,000	92,366	0.924
ACL Public Health N	65,000	33,808	0.520
ACL Public Health S	65,000	47,750	0.735
State Grants			
VHCB	745,000	814,370	1.093
Meals on Wheels	499,521	479,494	0.960
Other Grants			
MFP	157,403	152,356	0.968
EDP grant	75,000	16,469	0.220
VR Youth	100,000	95,749	0.957
Montpelier Alive	-	4,000	0.000
Misc Income			
Cities & Towns	62,000	37,183	0.600
Donations - Unrestrictec	30,000	27,933	0.931
Program/Rest Donations	-	14,600	0.000
Inkind Donation	-	-	0.000
Independent Sponsorsh	-	-	0.000
Special Event		18,376	0.000
Other Income	7,748	4,940	0.638
Total Income	<u>3,141,745</u>	<u>2,942,639</u>	0.937

	FY23 Budget	FY23 Actual -September	
Specific Assistance			
VHCB	598,000	643,286	1.076
Meals on Wheels	389,879	369,852	0.949
MFP	75,000	144,652	0.000
SILC Grant	35,000	37,868	1.082
swff equip pd by donations		14,116	0.000
EDP equipment	36,000	6,067	0.169
USDA(FY22-23)	-	-	0.000
USDA (FY23-24)	85,000	85,000	1.000
Total Specific Assistance	<u>1,218,879</u>	<u>1,300,841</u>	<u>1.067</u>
Salaries & Fringe			
Salaries	1,003,338	887,603	0.885
Fringe Benefits	290,545	341,594	1.176
Total Salaries & Fringe	<u>1,293,883</u>	<u>1,229,197</u>	<u>0.950</u>
Operating Expenses			
Professional Services	194,000	74,052	0.382
board expenses	3,000	-	0.000
Reasonable Accommodati	31,000	26,767	0.863
Occupancy	89,409	75,764	0.847
Travel - mileage	15,000	10,412	0.694
Printing & Publication	400	278	0.695
Telecommunications	25,684	25,193	0.981
Supplies	40,000	41,494	1.037
General Insurance	25,106	26,034	1.037
Postage	10,000	7,680	0.768
Equip Lease, Repair & M	18,000	17,050	0.947
Advertising & Outreach	16,500	19,327	1.171
Dues & Subscriptions	8,500	7,694	0.905
Training/conferences/tr	15,000	8,827	0.588
Depreciation Expense	21,980	21,984	1.000
Peer Skills Trainings	1,000	-	0.000
Reserve/Special Project	114,404	-	0.000
Flooding		167,731	0.000
Miscellaneous	-	2,298	0.000
Special Event	-	12,098	0.000
Total Operating Expenses	<u>628,983</u>	<u>544,683</u>	<u>0.866</u>
Total Expenses	<u>3,141,745</u>	<u>3,074,721</u>	<u>0.979</u>
Net Operating Income	<u>-</u>	<u>(132,082)</u>	
Investment Income		<u>46,721</u>	
Net Income		<u><u>(85,361)</u></u>	

a. Vermont Center for Independent Living			
FY'24 Approved Budget			
INCOME	FY24 Budget	EXPENSES	FY24 Budget
	Approved		Approved
Federal Grants		Specific Assistance	
704 North Balance Prior Year	135,000		
704 North	762,927	VHCB	605,524
704 South	332,070	Meals on Wheels	389,879
ACH-N-PH	-	SILC Grant	55,000
ACL-S-PH	181,000	EDP equipment	36,000
SILC grant	170,000	ACL-PH	-
NIDILRR	16,000	USDA (FY23-24)	-
USDA (FY20-22)	-	Money Follows the Person	75,000
USDA (FY22-23)	-	Total Specific Assistance	1,161,403
USDA (FY23-24)	-		
North Covid	-	Salaries & Fringe	
South Covid	-	Salaries	1,048,311
		Fringe Benefits	333,491
State Grants		Total Salaries & Fringe	1,381,802
VHCB	745,000		
Meals on Wheels	499,521	Operating Expenses	
		Professional Services	258,500
Other Grants		Board Expenses	3000
Money Follows the Person	84,747	Reasonable Accommodations	31,000
EDP grant	75,000	Occupancy	89,405
VR Youth	100,000	Travel-Mileage	11,000
		Printing & Publication	400
Misc Income		Telecommunications	25,684
Cities & Towns	62,000	Supplies	40,000
Donations - Unrestricted	30,000	General Insurance	24,135
Program/Restricted Donations	-	Postage	10,000
Independent Sponsorship	-	Equip Lease, Repair & Maint	18,000
Other Income	7,748	Advertising & Outreach	15,000
Investment Income	-	Dues & Subscriptions	8,500
		Training/conferences/travel	15,000
		Depreciation Expense	22,500
		Peer Skills Trainings	1,000
		Reserve/Special Projects	84,683
		Total Operating Expenses	657,807
Total Income	3,201,013	Total Expenses	3,201,013
		Net Income	0

Application for Funding Request

To accompany letter or petition requesting placement
on Annual (Town) Meeting Ballot

FY24 (July 2024 – June 2025)

Deadline for submission:
4:30 PM, January 2, 2024

Applicant / Organization Name:

Washington County Diversion Program

Mailing Address:

322 North Main Street, Suite 5, Barre, VT 5641

Website: <https://wcdp-vt.org/> Fiscal Year Dates (if organization) July 1 – June 30

Amount requested: \$2,500

Primary Contact Person:

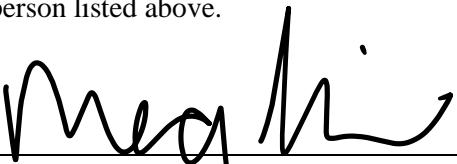
Meg Rizzo

Title: Executive Director

Phone: 802-479-1900x3

E-mail: meg@wcdp-vt.org

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.



Signature

Meg Rizzo

Please print name

Executive Director

Title

December 20, 2023

Date

Answers to narrative questions #1-4 should be no more than 2 pages total.

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.

The Washington County Diversion Program (WCDP) is a local non-profit organization that provides a range of restorative justice programs for the communities within Washington County. WCDP addresses unlawful behavior, supports victims of crime and promotes a healthy community. We follow a balanced and restorative justice model that strives to put right the wrongs that have been done and address the needs of all stakeholders, including the victim, the community and those who violated the law, holding the latter accountable in a manner that promotes responsible behavior.

A criminal record can ruin an individual's chances to work in certain career fields or to secure general employment, loans and housing. People make mistakes and diversion offers low-level offenders a second chance at maintaining a clean record. By following a restorative justice approach of addressing the needs of crime victims, the offender, and the community, diversion provides benefits to many individuals and the community.

WCDP runs six separate programs: Court Diversion (adult and youth), the Youth Substance Abuse Safety Program, the Balanced and Restorative Justice Program, the Tamarack Program, Pretrial Monitoring and the Driving with License Suspended Program.

- Court Diversion is for youth with a delinquency and adults charged with a crime. Recognizing that people and relationships have been harmed when someone commits an offense, Diversion empowers stakeholders to collectively address the needs of the victim, the community and the person who violated the law. Participants must take responsibility for their actions and engage in a restorative process aimed at repairing the harm. Successful completion results in dismissal of the delinquency/criminal charge.
- Youth Substance Awareness Safety Program (YSASP) is an alternative to civil court for youth who violate Vermont's underage alcohol or marijuana laws. YSASP helps young people understand the impact on themselves and others of using substances and to lower their risk of future use, while connecting those using at high-risk levels to professional substance use clinicians.
- Balanced and Restorative Justice Program (BARJ) services are for youth who are charged with a delinquency, have been adjudicated delinquent or are at-risk for involvement in the juvenile justice system. BARJ services vary depending on the individual but consist of interventions that reduce and eliminate further involvement in the system such as: restorative processes, restitution services, risk screening, case management and restorative skills development.
- Tamarack is for adults charged with a crime who have substance use and/or mental health treatment needs. Staff connect those referred to substance use, mental health and other supportive community-based services with the aim of improving participant's health and reducing future involvement in the justice system. Successful completion results in a dismissal of the criminal charge.
- Pretrial Services assists adults with substance use and/or mental health treatment needs who are going through the court process. Services may be ordered by the court or individuals may self-refer. Staff screens for treatment needs, connects defendants to

recovery supports and other community-based services and assists defendants in meeting their conditions of release.

- Driving with License Suspended Program works to restore people's privilege to drive by determining their requirements for driver re-licensing and by providing alternative affordable means to satisfy those requirements whenever possible. This includes proposed reductions and payment plans submitted to the Vermont Judicial Bureau on behalf of participants.

2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.

If approved, WCDP will use the funds to provide direct services to our clients. Please see attached Diversion budget for details.

3. What geographic area does your organization or program serve?

We serve all of Washington County.

4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?

- a. Number of individual people served, organization-wide (unduplicated).
506 Individuals across all programs
- b. Number of Barre City residents (unduplicated).
171 (33.8%) These numbers reflect Diversion, Tamarack, PTS, BARJ and YSASP programs only. DLS participants aren't tracked by town of residence.
- c. If applicable, number (or percentage) of low-income Barre City residents.
Data not tracked, but anecdotally, at least 90% of our clients earn below the federal poverty level and qualify for a reduced program fee.
- d. If applicable, number of City resident volunteers.
We currently have 2 Barre City residents who volunteer with us but would love to have more join our volunteer ranks!

Please provide the following attachments (as applicable). If you do not have one or more of these items, please explain why:

- Most recently completed year-end balance sheet, and budget-to-actual revenues and expenditures (profit & loss report) - **Attached**
- Most recent 990 or equivalent - **Attached**
- List of current board members - **Below**
- Copy of IRS Determination Letter – **Attached**

Washington County Diversion Program
Profit & Loss Budget vs. Actual
 July 2022 through March 2023

11:23 AM
 04/17/2023
 Accrual Basis

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
320 · State of VT	129,197.04	174,719.25	-45,522.21	73.95%
321 · State Fees				
321a · Family	750.00	0.00	750.00	100.0%
321b · Distric	2,355.00	3,937.50	-1,582.50	59.81%
321c · YSASI	3,355.00	3,937.50	-582.50	85.21%
321d · DLS F	90.00	0.00	90.00	100.0%
321e · Tamar	350.00	0.00	350.00	100.0%
Total 321 · State Fees	6,900.00	7,875.00	-975.00	87.62%
332 · BARJ (DCF Combine	17,936.97	61,576.74	-43,639.77	29.13%
365 · Towns and Cities	7,850.00	7,500.01	349.99	104.67%
370 · Donations	25.00			
390 · Interest	565.78	337.50	228.28	167.64%
395 · Other	22.88	0.00	22.88	100.0%
Total Income	162,497.67	252,008.50	-89,510.83	64.48%
Expense				
Audit / Bookkeeping				
672 · Audit/B	3,996.75	3,915.00	81.75	102.09%
Total Audit / Bookkeeping	3,996.75	3,915.00	81.75	102.09%
Client Support / Activities				
680 · Client S	425.43	1,499.99	-1,074.56	28.36%
683 · Mentor	16.50	0.00	16.50	100.0%
Total Client Support / Acti	441.93	1,499.99	-1,058.06	29.46%
Communications				
652 · Teleph	0.00	312.00	-312.00	0.0%
653 · Interne	996.38	900.00	96.38	110.71%
Total Communications	996.38	1,212.00	-215.62	82.21%
Computer & Technology				
643 · Equip. I	1,860.22	618.75	1,241.47	300.64%
644 · Compu	1,731.56	405.00	1,326.56	427.55%
Total Computer & Techno	3,591.78	1,023.75	2,568.03	350.85%
Liability Insurance				
670 · Progra	2,897.05	3,825.00	-927.95	75.74%
Total Liability Insurance	2,897.05	3,825.00	-927.95	75.74%
Occupancy				
611 · Contra	404.28	945.00	-540.72	42.78%
650 · Rent	11,457.00	11,457.00	0.00	100.0%
651 · Electric	640.71	1,035.00	-394.29	61.9%
654 · Heat	1,288.23	1,350.00	-61.77	95.42%
Total Occupancy	13,790.22	14,787.00	-996.78	93.26%
Office Supplies & Operations				
640 · Copyin	323.61	750.01	-426.40	43.15%
641 · Postag	120.00	495.00	-375.00	24.24%
642 · Office S	687.58	1,125.00	-437.42	61.12%
Total Office Supplies & Oj	1,131.19	2,370.01	-1,238.82	47.73%
Other Expenses				
660 · Small E	0.00	75.01	-75.01	0.0%
671 · VACDP	500.00	500.00	0.00	100.0%
682 · Deprec	0.00	187.51	-187.51	0.0%
690 · Misc. E	1,712.94	562.50	1,150.44	304.52%
Total Other Expenses	2,212.94	1,325.02	887.92	167.01%
Training Expense				
673 · Trainin	921.30	300.01	621.29	307.09%
681 · Board I	432.50	374.99	57.51	115.34%
Total Training Expense	1,353.80	675.00	678.80	200.56%
Travel, Rooms & Meals				
630 · Travel	662.95	1,499.99	-837.04	44.2%
Total Travel, Rooms & Me	662.95	1,499.99	-837.04	44.2%
6560 · Payroll Expenses				
610 · Salarie	115,166.74	160,281.45	-45,114.71	71.85%
620 · FICA E	8,810.25	12,261.54	-3,451.29	71.85%
621 · Health/I	13,808.07	30,108.01	-16,299.94	45.86%
622 · Retiren	0.00	0.00	0.00	0.0%
623 · Payroll	99.75	618.75	-519.00	16.12%
625 · Unemp	143.85	360.00	-216.15	39.96%
627 · Worker	0.00	1,449.40	-1,449.40	0.0%
Total 6560 · Payroll Expen	138,028.66	205,079.15	-67,050.49	67.31%
Total Expense	169,103.65	237,211.91	-68,108.26	71.29%
Net Ordinary Income	-6,605.98	14,796.59	-21,402.57	-44.65%
Net Income	-6,605.98	14,796.59	-21,402.57	-44.65%

FISCAL YEAR

2024

WCDP FULL ORGANIZATIONAL BUDGET

Court Diversion Program Name: **Washington County Diversion Program**

INCOME	FY24	FY23	% Change
State of Vermont: General Fund	\$ 220,234.00	\$ 232,959.00	-5.46%
State of Vermont: Client Fees	\$ 9,000.00	\$ 10,500.00	-14.29%
Other Grant(s): BARJ	\$ 95,033.88	\$ 82,102.32	15.75%
Towns	\$ 10,000.00	\$ 10,000.00	0.00%
United Way			
Individual Contributions			
Special Events			
Other	\$ 750.00	\$ 450.00	66.67%
WCDP Deferred Income	\$ 4,000.00	\$ -	
TOTAL INCOME	\$ 339,017.88	\$ 336,011.32	0.89%

Notes

Level VACDP funding (\$23,234--reduction due to special fee fund)
 BARJ Grant agreement (does not include \$13,415.86 one time additic
 Assumes nothing will change with town funding
 Interest income based on FY23 received

EXPENSES			
Salaries & Wages			
Executive Director	\$ 63,000.00	\$ 64,480.00	-2.30%
PTS/YSASP Case Manager	\$ 47,840.00	\$ 56,513.60	-15.35%
BARJ Case Manager	\$ 50,918.40	\$ 48,505.00	4.98%
Div Case Manager	\$ 51,584.00	\$ 44,210.00	16.68%
SUBTOTAL SALARIES	\$ 213,342.40	\$ 213,708.60	-0.17%
Fringe/Benefits			
FICA/Medicare	\$ 16,320.66	\$ 16,320.66	0.00%
Unemployment Ins	\$ 480.00	\$ 480.00	0.00%
Workers Compensation	\$ 1,929.20	\$ 1,926.57	0.14%
Life & Disability Insurance	\$ 566.40	\$ 566.40	0.00%
Medical Insurance	\$ 41,908.10	\$ 37,350.43	12.20%
Dental Insurance	\$ 2,227.20	\$ 2,227.20	0.00%
Retirement	\$ 10,667.10	\$ 10,667.10	0.00%
SUBTOTAL FRINGE	\$ 74,098.67	\$ 69,538.36	6.56%
SUBTOTAL Salaries & Fringe	\$ 287,441.07	\$ 283,246.96	1.48%
Audit/Bookkeeping	\$ 6,550.50	\$ 5,220.00	25.49%
Client Support/Activities	\$ 2,000.00	\$ 2,000.00	0.00%
Communications	\$ 1,509.00	\$ 1,992.00	-24.25%
Computer & Technology	\$ 1,719.00	\$ 1,365.00	25.93%
Liability Insurance	\$ 5,724.50	\$ 5,150.00	11.16%
Occupancy	\$ 17,828.00	\$ 19,416.00	-8.18%
Office Supplies & Operations	\$ 2,972.50	\$ 3,260.00	-8.82%
Training	\$ 1,328.75	\$ 900.00	47.64%
Travel, Rooms & Meals	\$ 1,920.00	\$ 2,000.00	-4.00%
Other-Specify	\$ 2,791.75	\$ 2,575.00	8.42%
TOTAL EXPENSES	\$ 331,785.07	\$ 327,124.96	1.42%

40 hours/week
 40 hours/week
 40 hours/week
 40 hours/week
 All staff
 All staff
 All staff eligible - 5% of salary
 Same bookkeeping rate as FY23, 990 tax prep
 Office snacks & Client Hygiene
 Includes telephone and internet - no more BARJ cell
 Includes purchase, maintenance and repair of IT
 Includes rent, utilities, cleaning, property insurance - increase in heat
 Includes supplies, postage, copying, shredding
 Board and staff
 Mileage & parking costs
 Small equip, depreciation, payroll fee, misc & VACDP dues

TOTAL NET INCOME **\$ 7,232.81** **\$ 8,886.36**

**City of Barre, Vermont
6 N. Main Street, City Hall
Barre, Vermont 05641**

Application for Funding Request

To accompany letter or petition requesting placement on Annual (Town) Meeting Ballot

FY25 (July 2024 – June 2025)

Deadline for submission: 4:30 PM, January 2, 2024

******PLEASE SUBMIT APPLICATIONS AND SUPPORT MATERIALS ELECTRONICALLY
VIA EMAIL TO cdawes@barrecity.org.**

Applicant / Organization Name:

Washington County Mental Health Services

Mailing Address:

P. O. Box 647 Montpelier, VT 05601

Website: www.WCMHS.org Fiscal Year Dates July 1, 2022-June 30, 2023

Amount requested: \$10,000.00

Primary Contact Person:

Heather Slayton

Title: Communications Coordinator

Phone: 802-301-3999 E-mail: Heather.Slayton@WCMHS.org

This application must be signed by the Executive Director, President of the Board, or primary contact person listed above.

HASlayton

Signature

Communications Coordinator

Title

Heather Slayton

Please print name

11/20/2023

Date

Please see attachments to email for responses to this page.

Answers to narrative questions #1-4 should be no more than 2 pages total.

1. Provide a brief description of your work and the program for which you are requesting funding. Explain your organization's activities.
2. If approved, how will you use the money you are requesting? Is it for general operating expenses, or for a particular program or project? Please provide an organization, program or project budget that a layperson can understand.
3. What geographic area does your organization or program serve?
4. What are the unduplicated numbers of people served by your organization or program during your most recent fiscal year?
 - a. Number of individual people served, organization-wide (unduplicated).
 - b. Number of Barre City residents (unduplicated).
 - c. If applicable, number (or percentage) of low-income Barre City residents.
 - d. If applicable, number of City resident volunteers.

SUPPORTING MATERIALS

Please provide the following attachments (as applicable). If you do not have one or more of these items, please explain why:

- Most recently completed year-end balance sheet, and budget-to-actual revenues and expenditures (profit & loss report)
- Most recent 990 or equivalent
- List of current board members
- Copy of IRS Determination Letter (this is only required once. If you have submitted it with a prior application, there's no need to re-submit)

Questions and additional information – Contact the City Clerk's office: (802) 476-0242 – or cdawes@barrecity.org.

1. WCMHS provides services to adults with serious and persistent mental illness, persons with intellectual or developmental disabilities, and children with serious emotional disturbances and their families. The agency is comprised of five primary divisions, with two additional agency-wide programs and a centralized administrative division. The Community Developmental Services (CDS) division serves people of all ages who have a developmental or intellectual disability. The Community Support Program (CSP) serves individuals above the age of 18 with a history of serious and persistent mental health challenges and co-occurring substance use disorders. Children, Youth and Family Services (CYFS) helps children and youth up to the age of 22 who are experiencing a serious emotional disturbance or autism spectrum disorder. The Center for Counseling and Psychological Services (CCPS) provides outpatient counseling and psychotherapy services for children and adults. Intensive Care Services (ICS) provides 24/7 emergency services and brief, urgent care through short-term, intensive case management for adults and youth. Agency-wide Nursing and Psychiatry programs support clients in every division, and our administrative services include Maintenance, Information Technology, Communications and Development, and other business-related components. Almost all of these programs also provide Employment Supports. At WellSpace in Barre, Wellness initiatives are available both to the populations we serve and to the greater community, many born in an effort to reduce wait times for people needing to access services for the first time.

For 57 years, WCMHS has served our community through education, support, and treatment of individuals living with mental health challenges, intellectual and developmental disabilities, or substance use issues. Whether we are working with a child in a school system, providing therapy to an individual in an office setting, meeting someone in their home for an appointment or support, or assisting with a crisis response in our local hospital, we work towards successful outcomes and wellness for each individual and family served.

2. As 2023 ends, WCMHS is encouraging support for innovative programs, such as our housing collaborations with community partners. Collaborating with partners such as the Good Samaritan Haven, Capstone, and THRIVE, as well as having our own master lease program and twenty-eight residential buildings and other valuable programs we are doing what we can to alleviate the housing crisis here in Washington county, Vermont. But we need to do more. The most basic need in order to care for our health, both mind and body, is shelter. We need to be able to locate folks to help them, and they need a safe, dry place to lay their heads to take advantage of that care. We need your support so that we may continue to expand this work.

3. WCMHS covers all of Washington County and the towns of Washington, Orange, and Williamstown in Orange County.

4. In FY'23 WCMHS Provided 299,040 unique services to 3,339 people for a total of 616,954 service hours. In Barre alone, 96,757 of those services were provided to 1,129 people for a total of 198,226 hours, making up almost one third of our services for the year.

Washington County Mental Health Services, Inc.
WCMHS Balance Sheet

Reporting Book:
As of Date:
Cost Center Group:

ACCRUAL
06/30/2022
WCMHS & Rep Payee

	FY 2023	FY 2022
CASH & CASH EQUIVALENTS	8,827,051	11,673,337
ACCOUNTS RECEIVABLE	5,136,020	2,589,665
OTHER CURRENT ASSETS	783,122	1,111,104
TOTAL CURRENT ASSETS	14,746,193	15,374,106
FIXED ASSETS	26,883,561	25,164,151
ACCUMULATED DEPRECIATION	12,695,215	11,545,466
NET FIXED ASSETS	14,188,345	13,618,685
TOTAL ASSETS	28,934,538	28,992,791
ACCOUNTS PAYABLE	5,246,801	7,853,562
DEFERRED REVENUE	680,062	225,580
BONDS/MORTGAGES PAYABLE	5,225,756	5,641,770
TOTAL LIABILITIES	11,152,620	13,720,911
TOTAL NET ASSETS	15,271,880	15,271,880
CURRENT EARNINGS	2,510,039	0
FUND BALANCE	17,781,918	15,271,880
LIABILITIES & FUND BALANCE	28,934,538	28,992,791

Daily Cost per Budget	\$	167,184	\$	167,184
Estimated Cost per Day	\$	162,901	\$	165,655
Days in Net Assets		94		100
Days in Cash		54		57



City of Barre, Vermont

“Granite Center of the World”

**ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA ITEM
CITY COUNCIL AGENDA: 12-19-23**

Consent Item No.: _____ **Discussion Item No.** _____ **Action Item No.** 8A

AGENDA ITEM DESCRIPTION:

Warn 1st and 2nd public hearings on proposed charter changes for January 23, 2024 and February 6, 2024

SUBJECT:

Same

SUBMITTING DEPARTMENT/PERSON:

Carol Dawes, clerk/treasurer

STAFF RECOMMENDATION:

Approve public hearing dates as presented

STRATEGIC OUTCOME/PRIOR ACTION:

Not applicable

EXPENDITURE REQUIRED:

There will be costs associated with publishing notices in the newspaper, printing charter change articles on ballots, and handouts for voters.

FUNDING SOURCE(S):

General fund

LEGAL AUTHORITY/REQUIREMENTS:

BARRE CITY CHARTER, Chapter 1. Incorporation and General Provisions. Sec. 112. Amendment of charter. This charter may be amended in the manner provided for by the laws of the State of Vermont for the amendment of municipal charters.

STATE STATUTE: [17 VSA §2645. Charters, adoption, repeal, or amendment; procedure.](#)

BACKGROUND/SUPPLEMENTAL INFORMATION:

There are three different categories of possible proposed charter changes, as outlined on the attachment:

- 1. Charter changes associated with elimination of school district language;*
- 2. Charter changes to allow 16 & 17 year olds to vote in local elections, except school-related elections, which are controlled by the BUUSD articles of agreement;*
- 3. Charter changes to limit service on committees to Barre City residents.*

The attachment includes changes that have been proposed to date, color-coded by category.

The schedule for charter revisions is laid out in statute. Here is the timeline for the proposed 2024 changes:

Date	Item/action
Dec. 19, 2023	Warn 1 st & 2 nd public hearings for January 25 th & February 1 st , respectively (at least 30 days before first public hearing)
January 13, 2024	Post proposed changes in clerk's office (at least 10 days before first public hearing)
January 18, 2024	Post & publish notice of 1 st public hearing (at least 5 days before first public hearing)
January 23, 2024	1 st public hearing for proposed charter changes (at least 30 days before election) Last opportunity to revise language, as the annual meeting warning will be approved on this date.
February 6, 2024	2 nd public hearing.
March 5, 2024	Annual (Town) Meeting election
Post-election (within 10 days)	Submit voter approved charter changes to the Secretary of State's office for legislative consideration.

Note – the dates shown above are applicable to a March 5, 2024 annual meeting date. Should the annual meeting date be changed, the dates above will adjust accordingly.

LINK(S):

Embedded in documents

ATTACHMENTS:

Memo containing sections of charter that have been proposed for revision

INTERESTED/AFFECTED PARTIES:

Barre City voters, residents, volunteers, staff

RECOMMENDED ACTION/MOTION:

Approval of public hearings dates as presented

NOTE: A charter revision committee should be named to review/revise the language and shepherd it through the process.

11/20/23

Possible charter changes for voter consideration March 2024. There are three categories:

1. Charter changes associated with elimination of school district language
2. Charter changes to allow 16 & 17 year olds to vote in local elections (except school-related elections)
3. Charter changes to limit service on committees to Barre City residents

Changes below are in chapter order, and are color coded to match the three categories above.

CHAPTER 1

Sec. 110. Fiscal year.

The fiscal year of the City [~~and the City School District~~] shall begin the first day of July and end on the last day of June of each calendar year. The fiscal year shall constitute the budget and accounting year as used in this charter. (Amend of 5-8-12)

CHAPTER 2

Sec. 203. Special city [~~and school district~~] meetings.

Special city meetings [~~and special school district meetings,~~] shall be called in the manner provided by the laws of the state and the voting on all questions shall be by the Australian ballot system, except for budget votes as provided in section 207(d). (Amend. of 11/08/83)

Sec. 205. Officers elected.

(a)(1) The legal voters and Barre City youth ages 16 and 17 years old shall elect biennially a Mayor, and one person to serve as Clerk and Treasurer. (Amend. of March 2, 2021)

(2) Annually, the legal voters and Barre City youth ages 16 and 17 years old of each ward shall elect from among the legal voters and Barre City youth ages 16 and 17 years old of their respective wards one councilor for a term of two years.

~~[(3) Annually, the legal voters shall elect three school commissioners to serve for a term of three years, as follows:~~

~~(A) at the 2019 annual City meeting, and each successive three-year cycle after that, three school commissioners;~~

~~(B) at the 2020 annual City meeting, and each successive three-year cycle after that, two school commissioners;~~

~~(C) at the 2021 annual City meeting, and each successive three-year cycle after that, two school commissioners]~~

~~[(b) — The legal voters shall elect annually Spaulding Union High School District~~

School Board members in the manner, number, and term limit as is specified in the Barre City/Barre Town Union High School Agreement, dated November 30, 1986, or any such successor document.]

Sec. 206. Vacancies.

[(a)] In case of vacancy of any elected municipal city officer, except a councilor [-or school commissioner], occasioned by death, removal from the City, resignation or inability to serve, such vacancy, unless herein otherwise provided, shall be filled by appointment by the City Council until the next annual election. In such case, nomination may be made by any member for the Council. (Amend. of 5/09/06)(Amend of 5/8/12)

[(e)] — In case of a vacancy of any school commissioner, occasioned by death, removal from the City, resignation, or inability to serve, such vacancy, unless herein otherwise provided, shall be filled by appointment by the remaining members of the School Board until the next annual election. In such case, nomination may be made by any member of the School Board.]

CHAPTER 3

Sec. 307. {Powers of City; policy matters; appointment of certain officers.}

(a) All powers of the City and the determination of all matters of policy shall be vested in the City Council except as otherwise provided by this act or by general law. The City Council shall annually appoint a City attorney, a library liaison, and may provide for any planning board, zoning board of adjustment, recreation board or personnel board, and may create commissions or other bodies with advisory powers and may appoint personnel to serve on said boards or commissions. (Amend. Of 11/3/98)(Amend. of 3/1/22)

(b) Personnel appointed to serve on committees, commissions, or boards or as a liaison to the library shall be Barre City residents in good standing. When appointing personnel, the City Council shall consider relevant qualifications, expressed interest, and public conduct so that the City enhances and promotes the reputation of the city. The appointment of the City attorney shall be exempt from the requirement to be a Barre City resident.

Sec. 315. {Compensation of City officials.}

Compensation of Mayor, councilors and other appointees and City officers: (Amend of 5/8/12)

(a) The Mayor and councilors shall receive compensation in an amount as may be voted by the voters of the City at a meeting duly warned for said purpose. (Amend of 5/8/12)

(b) The City Council shall fix the compensation of all other appointees, and employees,

except as otherwise provided in this charter.

(c) When the legal voters have authorized an annual City ~~[and school]~~ budget, the City Council~~[- School Board,]~~ and/or the City Manager shall not authorize appropriations, expenditures or payment in excess of the amount voted. Deficit spending shall be prohibited by the City of Barre~~[- and the City of Barre Schools]~~.

CHAPTER 4

[Sec. 413. School District.

—The City treasurer shall be treasurer of the City of Barre School District and shall have the same duties, powers and liabilities of a treasurer of a town school district, except as otherwise provided.]

CHAPTER 5

[ARTICLE IX. BOARD OF SCHOOL COMMISSIONERS

Sec. 516. Powers and duties.

—(a) Except as otherwise provided, the school commissioners, elected as herein before provided, shall have the same duties, powers and liabilities prescribed for school directors of town school districts. They shall compose the board of school commissioners of the City of Barre School District, with the same duties, powers and liabilities of the board of school directors of a town school district. The board of school commissioners shall consist of seven members; each serving a term of three years.

—(b) The board of school commissioners shall have the care and custody of all the property belonging to, or used for, the public schools located in the city. Payments due or to become due on bonds and interest thereon, used by the city of Barre for school purposes, shall be paid by the City of Barre School District.

—(c) No later than 45 days prior to the annual meeting date each year, the board of school commissioners shall present to the city council its budget requests for the next fiscal year.

—(d) The board shall appoint from among its members, a clerk who shall have the same duties and responsibilities as prescribed by statute.

Sec. 517. Appointment of superintendent and principal; compensation; term.

—The school commissioners shall annually appoint a superintendent of schools and a principal of high schools and shall fix their compensation which shall be paid by the school

commissioners in the same manner as other expense for the support of schools; and for cause of incapacity, negligence or misconduct, they may remove such officers and shall by appointment fill any vacancy in such office arising from any cause. The superintendent shall perform all such duties in connection with the public schools of the city as shall be assigned him by the board of school commissioners and as may be prescribed by law. He shall annually report to the city council such statistics as are required by law and such other information as the school commissioners shall direct.]



City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA: 1/9/24

Agenda Item No. 8-C

AGENDA ITEM DESCRIPTION: Set legislative priorities

SUBMITTING DEPARTMENT/PERSON: The Manager

STAFF RECCOMENDATION: Set legislative priorities based on rankings conducted by Councilors

BACKGROUND:

Due to the unprecedented advocacy priorities for the City during the state legislative session, the City retained Leonine Public Affairs to represent our interests at the Capitol. The purpose of this contract is primarily to secure operational funding to stabilize the City’s finances and avoid steep increases in the tax rate. At its December 19, 2023 meeting, the Council discussed establishing a broad set of legislative priorities. The broad list of priorities was sent to Councilors for each member to individually rank their top five priorities.

Three members responded and the results were scored using a simple weighted methodology as follows:

- The inverse value of the ranking was used for points value (i.e. a ranking of 1=5 points and a ranking of 5=1 point)
- The points were summed and multiplied by the number of Councilors ranking the item as a priority.

Using this methodology, four key priorities identified (see attached results):

- Forgone revenue – operational funding: 42 points
- Housing development/Gateway project: 39 points
- Capital infrastructure (Public Works Garage): 10 points
- Transportation infrastructure (bridges, trestle, Barre-Montpelier bike path): 10 points

Three additional priorities were tied in fifth place:

- Substance abuse/public safety: 3 points
- Capital infrastructure (\$3M match for the Auditorium upgrades): 3 points
- Keep courthouse downtown: 3 points (Note: This was added to the list by a respondent)

Please note that one respondent ranked several priorities with the same number. Only the top five rankings made by that respondent were used for calculation of the weighted scores.

ATTACHMENT: Results of rankings and weighted scores

RECOMMENDED ACTION/MOTION:

Set 5 legislative priorities for the upcoming legislative session:

- 1.
- 2.
- 3.
- 4.
- 5.

Rank	Rank	Rank	Weighted Points (A)	# Times Ranked (B)	Total (A*B)	Priority	Primary Committee	Goal	Flood Related
1	1	2	14	3	42	Foregone Revenue - Operational Funding	House and Senate Appropriations, House and Senate Transportation	\$1.5m	Yes
2	2	1	13	3	39	Housing Development/Gateway Project	House Housing and General Senate Economic Development	Project development	Yes
	3		3	1	3	Substance abuse/public safety	Multiple committees	Address ongoing availability of illegal substances, resources for combatting illegal drug use	Depends on the circumstance
					0	Barre City Charter	House Government Operations and Military Affairs, Senate Government Operations	State approval	No
	4		2	1	2	State Highway Aid	House and Senate Transportation	TBD	Depends on the circumstance
4		3	5	2	10	Capital Infrastructure (Public Works Garage ~\$5M for rebuild/site acquisition)	House and Senate Appropriations, House Corrections and Institutions, Senate Institutions	\$5m	No
3			3	1	3	Capital Infrastructure (\$3M match for Auditorium upgrades funded by Sanders CDS grant)	House and Senate Appropriations, House Corrections and Institutions, Senate Institutions	\$3m	
5		2	5	2	10	Transportation Infrastructure (bridges/tressel/Barre-Montpelier bike path)	House and Senate Transportation	Removal of tressel, funding for connection of bike path	No
					0	Community Infrastructure (first responder, corrections, state office presence, economic development)	Multiple committees	TBD	No
					0	Statewide Issues (clean water, land use)	Multiple committees	TBD	Depends on circumstance
		3	3	1	3	Keep courthouse downtown			

***Weighted Points:** The inverse score was used per ranking (i.e. rank of 1=5 points, rank of 5=1 point), points were summed up and multiplied by number of Councilors ranking the item. For example, for Foregone Revenue, the raw score was 14 (5+5+4) and that was multiplied by 3 for a total of 42.

Weighted Scores

Rank	Points
1	5
2	4
3	3
4	2
5	1

FY25 BUDGET SEMINAR

NICOLAS STORELLICASTRO
CITY MANAGER
JANUARY 9, 2024

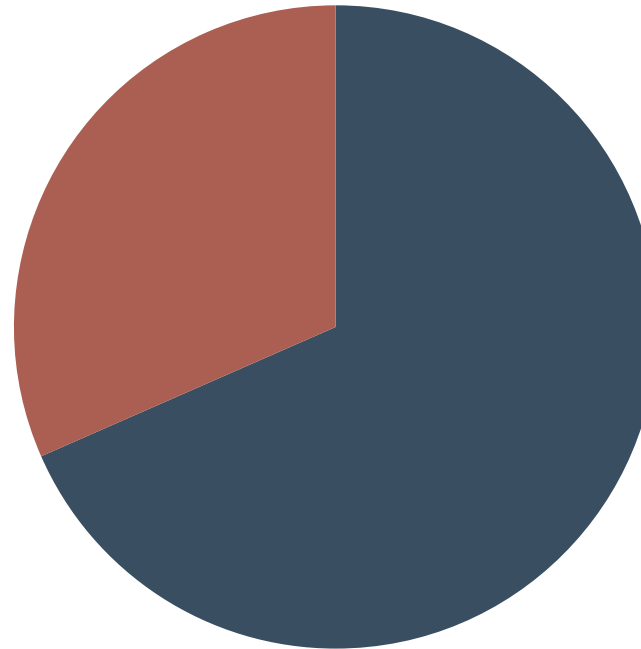


MOST OF OUR BUDGET IS FIXED

LABOR v. EXPENSE SUMMARY – 2025 PROJECTED

Of the 32% (or ~\$4.5M) in non-labor expenses, \$3M is for costs where the City has little or no discretion, including:

- Debt service
- Insurance
- Vehicle and heating fuel
- Sand/salt
- Technology (emails, software, phones)



Wages & Benefits 68%



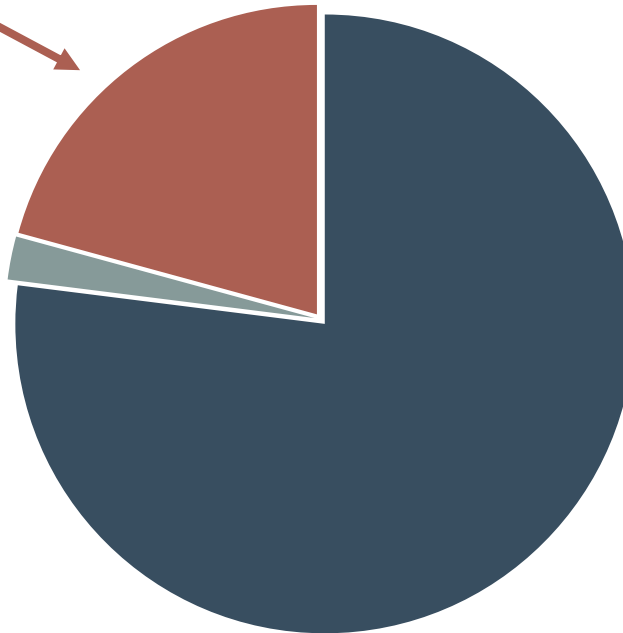
MOST OF OUR REVENUE IS FROM PROPERTY TAXES

REVENUE SUMMARY – 2025 PROJECTED

City Generated Revenue – 21%

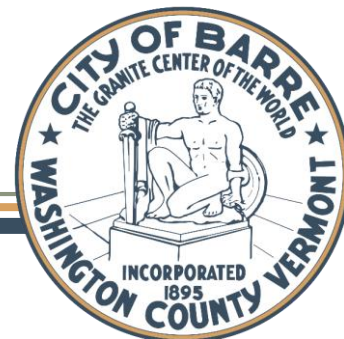
Federal & State Assistance – 1%

Property taxes and PILOT – 78%



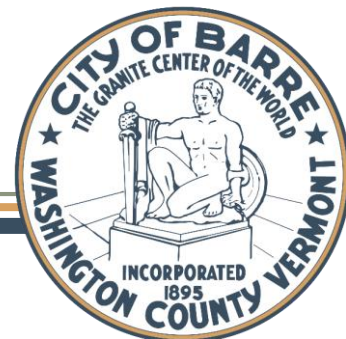
IMPACTS OF THE FLOOD ON THE CITY BUDGET ARE WIDESPREAD

- All inputs in the City Budget will be significantly impacted:
 - **Revenue:** Property tax abatements and loss of tax base from buyouts
 - 363 structures damaged by the flood
 - ~50 properties expected to be Substantially Damaged
 - ~40 property owners have applied for a buyout, representing \$146,361 in total taxes
 - **Expenses:** Cost of flood recovery projects
 - ~55 projects identified at \$2.7M total cost. Generally speaking, the City is responsible for a 25% share of FEMA projects
 - **Cash flow:** Front the cost of flood recovery projects
 - FEMA expenses are reimbursable, so the City has to pay up front and wait for reimbursement, assuming project costs are approved
 - City Council approved our application for a \$3M line of credit at its 10/10/2023 meeting



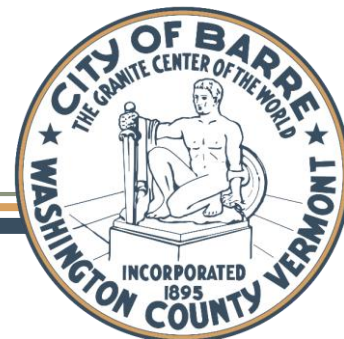
FY25 BUDGET CONDITIONS

- ↑ ~5% contractual wage increases
- ↑ 13% health care rate increases
- ↑ \$497K in projected expenses
- ↑ \$93K in new non-tax revenues (see slide 11)
- ↓ Depleted fund balance due to flood expenses
- ↓ 3.68% projected loss of grand list value (see slide 12)



WHERE DOES THE BUDGET STAND TODAY?

- Staff identified \$526K in deep cuts to services (see slides 13-24)
- In order to restore cuts and maintain a tax increase consistent with last year's amount, \$1.45M in external funding assistance was required
- Following Council feedback, staff targeted a 5% tax increase that allowed restorations of many of the cuts identified.

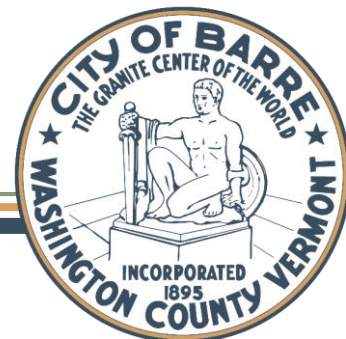


RESULTS OF RESTORATIONS

\$247K to restore cuts

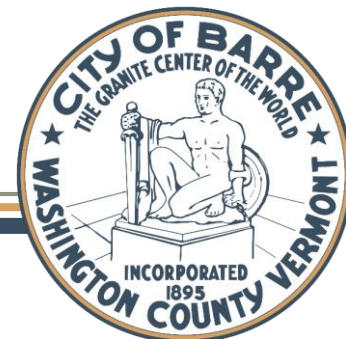
+ \$975K in external operational funding

= 4.78% projected tax rate increase



KEY RESTORATIONS

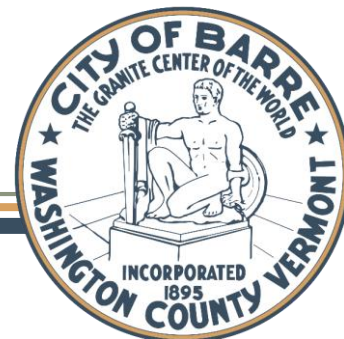
\$	Service
\$91,491	Planner position
\$32,500	50% restoration of cemeteries seasonal staff
\$30,702	Fully fund Aldrich Public Library
\$6,815	Full season use of the Barre Town yard waste disposal site

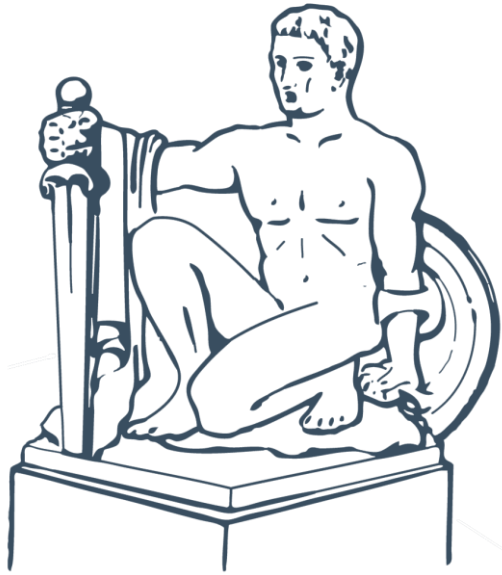


ABSENT EXTERNAL FUNDING ASSISTANCE, DEEP CUTS WILL BE REQUIRED

- Manager and Assistant Manager are preparing contingencies absent external aid package to stabilize the budget
 - Citywide hiring freeze issued November 28: ~\$740K in savings
 - Impacts all positions for which there were no active candidates.
 - Engagement with bargaining units to negotiate contractual savings: ~\$710K needed
 - Examples: overtime savings, delays in salary increases

If no external aid is received, and absent meaningful savings from labor, the City will have little choice but to consider furloughs and layoffs.





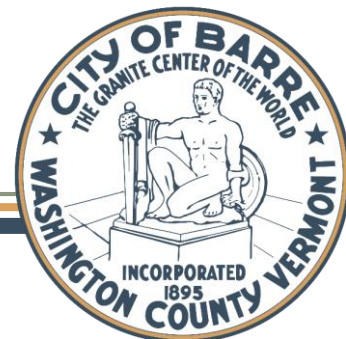
THANK YOU

LET'S GET STARTED

WWW.BARRECITY.ORG



@BARRECITYVT



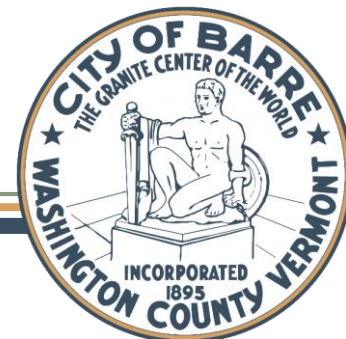
\$93,312 INCREASE IN NON-TAX REVENUE

Increase	Description
+\$34,889	PILOT payments
+\$23,765	Civic Center rental increases
+\$8,200	Interest income
+\$6,278	State highway aid
+\$5,000	Meter revenue
+\$5,000	Recording fees
+\$3,600	Recreation/camp fees

In addition to these new revenues, staff is proposing to reduce general fund expenses by:

- (1) Using the Semprebon annuity to fund playground maintenance; and
- (2) Dedicating \$8,000 in opioid settlement funds to support Fire and Police Department expenditures.

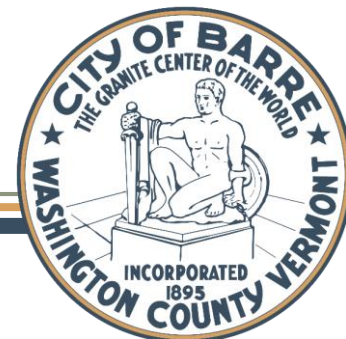
Examples above account for over \$86K of proposed new non-tax revenue.



3.68% REDUCTION IN THE GRAND LIST

- Due to the expected impact of the flood on 363 taxable properties throughout the City, we have made assumptions to better reflect the potential impacts on the grand list, and the prospective tax rate.

Impacted Property Type	Assumption
40 buyout requests	100% less of grand list value
47 property owners that have applied for abatement	50% less of grand list value
276 balance of 363 total damaged properties	25% less of grand list value



APPENDIX: BUILDINGS & COMMUNITY SERVICE BUDGET CUTS DETAIL (1 OF 3)

(6043) BCS: CITY HALL MAINTENANCE	Decrease
Fuel Oil	(15,361.00)
City Hall BM Solar Project	(4,287.00)
Water and Sewer	(625.00)
<u>Total</u>	<u>(20,273.00)</u>
(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE	Decrease
Electricity	(9,423.00)
Propane	(7,955.00)
PSB BM Solar Project	(4,650.00)
<u>Total</u>	<u>(22,028.00)</u>

\$131,906 in cuts across Buildings & Community Services, including:

- \$15,361 in City Hall fuel oil
- \$9,423 in Public Safety Building electricity
- \$7,955 in Public Safety Building Propane

Highlighting indicates restoration.



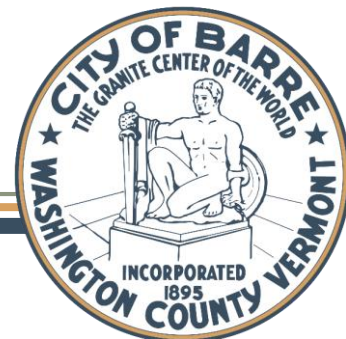
APPENDIX: BUILDINGS & COMMUNITY SERVICE BUDGET CUTS DETAIL (2 OF 3)

(7050) BCS: RECREATION DEPARTMENT	Decrease
Skate Guards & Cashiers	(1,560.00)
Pool Equipment	(600.00)
Training and Development	(450.00)
Recreation Supplies	(250.00)
Travel and Meals	(200.00)
Total	(3,060.00)
(7015) BCS: FACILITIES: (NB Rink, Charlie's PG, Math, Lincoln)	Decrease
Water & Sewer	(5,500.00)
Fuel - 135 N. Main St (Wheelock Hse)	(5,395.00)
Building Maintenance	(4,500.00)
Electricity	(3,000.00)
Elect: 135 N. Main St (Wheelock Hse)	(1,000.00)
Clothing (Uniform/Dry Cleaning Service)	(639.00)
Total	(20,034.00)
(8040) PARKS AND TREES	Decrease
Tree removal	(12,500.00)
Total	(12,500.00)

\$131,906 in cuts across Buildings & Community Services, including:

- \$12,500 in tree removal, to be funded by the Semprebon annuity
- \$6,395 in savings related to maintenance of the Wheelock Building

Highlighting indicates restoration.



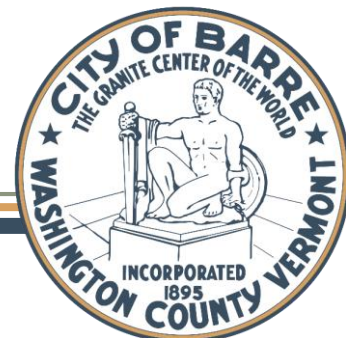
APPENDIX: BUILDINGS & COMMUNITY SERVICE BUDGET CUTS DETAIL (3 OF 3)

(7020) BCS: MUNICIPAL AUDITORIUM	Decrease
BM Solar Project	(9,533.00)
Building and Grounds Maintenance	(2,000.00)
Clothing (Uniform/Dry Cleaning Service)	(1,931.00)
Alumni Hall Maintenance	(1,000.00)
Propane (Alumni Hall & Aud)	(994.00)
Total	(15,458.00)
(7030) BCS: BARRE OUTDOOR RECREATION (BOR)	Decrease
BOR BM Solar Project	(14,296.00)
Electricity	(11,142.00)
Building and Grounds Maintenance	(4,000.00)
Propane	(3,826.00)
Supplies and Equipment	(2,500.00)
Clothing (Uniforms)	(1,789.00)
Overtime	(1,000.00)
Total	(38,553.00)

\$131,906 in cuts across Buildings & Community Services, including:

- \$4,820 in Civic Center propane
- \$2,000 in Aud building and grounds maintenance
- \$1,000 in BOR overtime

Highlighting indicates restoration.

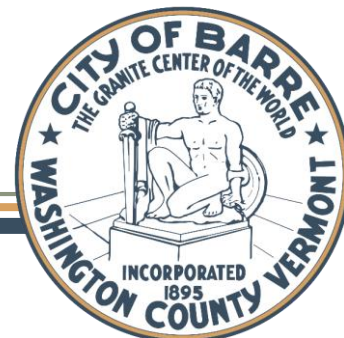


APPENDIX: PERMITTING, PLANNING & ASSESSING SERVICES BUDGET CUTS DETAIL

(8030) PLANNING, PERMITTING, & ZONING	Decrease
JR. PLANNER (TOTAL Comp allowance including benefits)	(91,491.53)
Travel and Meals	(150.00)
Dues and Membership Fees	(50.00)
<u>Total</u>	<u>(91,691.53)</u>
(5020) ASSESSOR	Decrease
Overtime	(1,000.00)
<u>Total</u>	<u>(1,000.00)</u>

\$92,691 in cuts across this program area driven almost entirely by a one-time, one-year de-funding of the Jr. Planner position.

Highlighting indicates restoration.



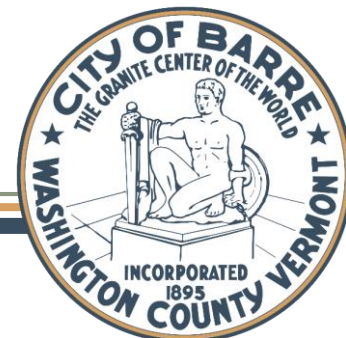
APPENDIX: POLICE DEPARTMENT BUDGET CUTS DETAIL (1 OF 2)

(6050) POLICE DEPARTMENT	Decrease
Overtime	(47,497.00)
Office Equipment Service Contracts & Maint.	(10,115.00)
Computer Access	(3,328.00)
Vision	(2,330.00)
K-9 Program	(2,200.00)
Travel and Meals	(1,000.00)
Clothing (Phased Uniform Replacements)	(1,000.00)
PD Building Security Cam's (17 total; Replace 2-3 Hi-Res/Yr)	(1,000.00)
Office Supplies	(1,000.00)
Consultant Fees	(500.00)
Juvenile Program	(500.00)
Footwear	(350.00)
Total	(70,820.00)

\$83,942 in cuts across the Police Department, including dispatch and meters enforcement, including:

- \$47,497 in overtime reductions
- \$10,115 in office equipment
- \$2,200 in the K-9 program

Highlighting indicates restoration.



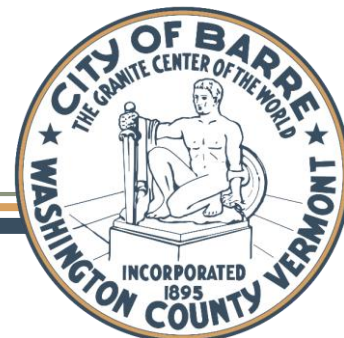
APPENDIX: POLICE DEPARTMENT BUDGET CUTS DETAIL (2 OF 2)

(6045) METERS ENFORCEMENT	Decrease
Meter & Handhelds Replacements (3 - replace 1/yr)	(4,000.00)
Clothing	(500.00)
Meter Supplies(Batteries, Tickets, Envelopes, Bags)	(500.00)
<u>Total</u>	<u>(5,000.00)</u>
(6055) DISPATCH	Decrease
Clothing	(3,671.00)
Training/Development (APCO)	(2,000.00)
Travel/Meals	(1,000.00)
Tower Rental Fees (American Tower Co.)	(541.00)
Office Supplies/Equipment	(500.00)
Vision	(410.00)
<u>Total</u>	<u>(8,122.00)</u>

\$83,942 in cuts across the Police Department, including dispatch and meters enforcement, including:

- \$4,000 in meter and handheld replacements
- \$3,671 in dispatch clothing expenses
- \$2,000 in dispatch training/development

Highlighting indicates restoration.



APPENDIX: CEMETERIES BUDGET CUTS DETAIL

(8500) BCS: CEMETERIES & PARKS DEPARTMENT	Decrease
Seasonal Staff	(33,743.13)
Electricity (Office)	(5,500.00)
Veterans Flags	(2,434.00)
Small Equipment Maint Exps (No Labor)	(2,000.00)
Grounds Maintenance (Hope)	(1,000.00)
Dufresne Lot Expenses (Water, Taxes)	(550.00)
Overtime Allowance	(500.00)
Travel and Meals	(100.00)
<u>Total</u>	<u>(45,827.13)</u>

\$79,570 in cuts across Cemeteries, including:

- \$67,486 in one-time reduction of seasonal staff
- \$5,000 in electricity savings from closing the office
- \$2,000 from insourcing small equipment maintenance

Highlighting indicates restoration.



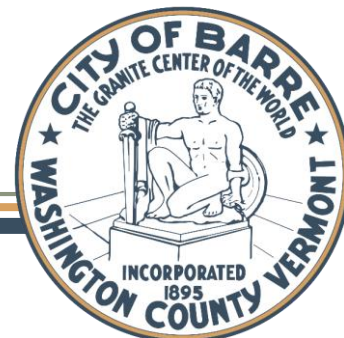
APPENDIX: PUBLIC WORKS BUDGET CUTS DETAIL (1 OF 2)

(8020) ENGINEERING	Decrease
Training/Development	(3,309.00)
Director POV Mileage Reimbursement Allowance	(1,652.00)
Engineering Equipment/Licensing (GPS, GIS)	(900.00)
Overtime	(375.00)
Footwear	(145.00)
Travel/Meals/Mileage	(100.00)
Total	(6,481.00)
(6070) TRAFFIC SIGNALS	Decrease
Traffic Light Maintenance	(4,500.00)
Traffic Light Electricity	(1,000.00)
Total	(5,500.00)

\$67,080 in cuts across Public Works, including Engineering, traffic signals and Streets, including:

- \$5,500 in reduced traffic signal maintenance
- \$3,309 in Engineering training/development

Highlighting indicates restoration.



APPENDIX: PUBLIC WORKS BUDGET CUTS DETAIL (2 OF 2)

(8050) STREET DEPARTMENT	Decrease
Bulk Waste Removal - Disposal Fees	(10,000.00)
Salt - Sno	(10,000.00)
Pre-Cast Catch Basin's & Grates - SS	(5,000.00)
Storm Water Permits (Fees Only)	(3,847.00)
Concrete - SW repairs (small <25ft)	(3,500.00)
Bridge & Railing Repairs	(3,000.00)
Supplies New SW Construction/Rehab	(3,000.00)
Yard Waste Semi Annual Collection Prg Fees	(2,200.00)
Asphalt- SW repairs	(2,000.00)
Vision	(1,900.00)
Culverts - SS	(1,862.00)
Vehicle Grease and Oil	(1,500.00)
Vehicles Damage	(1,000.00)
Plow Damage	(1,000.00)
Guardrails	(1,000.00)
Roadside Mowing	(1,000.00)
Gravel - STS	(1,000.00)
SS - Surface Sewers (Gravel Backfill)	(1,000.00)
Physical Exams	(540.00)
Travel and Meals	(250.00)
Chloride - SNO	(250.00)
Street Light Maint. (Bulbs-not signals)	(250.00)
Total	(55,099.00)

\$67,080 in cuts across Public Works, including Engineering, traffic signals and Streets, including:

- \$10,000 in elimination of bulk waste event
- \$10,000 reduction in salt
- \$8,500 in sidewalk repair materials
- \$3,847 in elimination of storm water permits and fees

Highlighting indicates restoration.



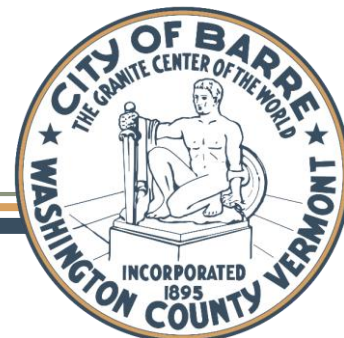
APPENDIX: FIRE & EMS BUDGET CUTS DETAIL

(6040) FIRE / EMS DEPARTMENT	Decrease
Breathing Apparatus	(7,000.00)
Fire Hose	(7,000.00)
Vehicle Replacement Reserve	(5,000.00)
Office Supplies	(5,000.00)
Safety Equipment	(4,000.00)
Vision	(2,575.00)
Radios and Pagers	(2,500.00)
Clothing (Uniform Replacements)	(2,500.00)
Defib - Batteries/Preventative Maint.	(2,000.00)
Ambulance Billing Training Seminar (Annual)	(1,500.00)
Building Appliances Updates	(1,250.00)
Footwear	(850.00)
Dry Cleaning	(600.00)
Secure Vacant Property	(500.00)
Medical Supplies	(500.00)
Total	(42,775.00)

\$42,775 in cuts across this department, including:

- \$7,000 in fire hose replacement
- \$7,000 in breathing apparatus equipment
- \$2,500 in uniform replacements

Highlighting indicates restoration.



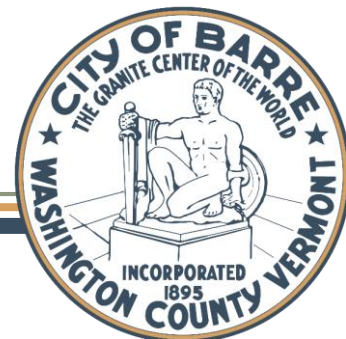
APPENDIX: GENERAL ADMIN/CITYWIDE BUDGET CUTS DETAIL (1 OF 2)

(5040) CITY MANAGER	Decrease
IT Expenses	(1,416.00)
Manager Expenses	(250.00)
Network HW/SW Expenses	(200.00)
<u>Total</u>	<u>(1,866.00)</u>
(5070) CITY CLERK	Decrease
Base Salary , Longevity	(2,067.42)
Overtime	(500.00)
<u>Total</u>	<u>(2,567.42)</u>
(5050) FINANCE	Decrease
Computer Forms	(500.00)
Overtime Allowance	(200.00)
Travel and Meals	(200.00)
<u>Total</u>	<u>(900.00)</u>

\$28,298 in cuts across these program areas, including:

- \$1,416 in IT expenses
- \$700 in overtime, travel and meals

Highlighting indicates restoration.



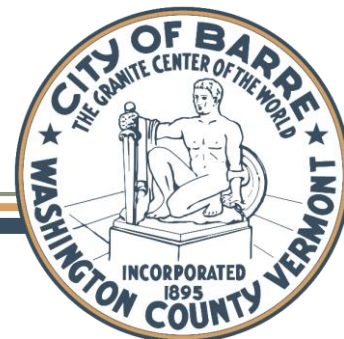
APPENDIX: GENERAL ADMIN/CITYWIDE BUDGET CUTS DETAIL (2 OF 2)

(5010) GENERAL ADMINISTRATION	Decrease
Working Communities Grant Match (Yr. 3 of 3)	(5,000.00)
City Report	(2,550.00)
City Hall Printer Expenses (OSV Lease)	(1,725.00)
Interpretive Services Allowance	(1,000.00)
<u>Total</u>	<u>(10,275.00)</u>
(6020) ANIMAL CONTROL	Decrease
Humane Society Fees	(3,000.00)
<u>Total</u>	<u>(3,000.00)</u>
(9130) MISC ACCOUNTS	Decrease
City Committee Funding	(1,500.00)
<u>Total</u>	<u>(1,500.00)</u>
(9060) INSURANCE	Decrease
Unemployment (9100)	(8,190.25)
<u>Total</u>	<u>(8,190.25)</u>

\$28,298 in cuts across these program areas, including:

- \$8,190 Unemployment Insurance
- \$3,000 Humane Society fees
- \$1,500 City Committee Funding

Highlighting indicates restoration.



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

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
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	

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		
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

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	Audited		
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	

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
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	

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
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	Audited		
263	001-6040-120.0171	Consultant/Intercept Fees	\$ 3,750	\$ 3,750	\$ 1,000	\$ 1,000	\$ 4,242	\$ 1,075			
264	001-6040-120.0173	Ambulance Rev Tax @3.3%	\$ 18,150	\$ 18,150	\$ 17,325	\$ 16,005	\$ 13,593	\$ 13,798			
265	001-6040-130.0180	Training/Development Fees & Exp's	\$ 5,250	\$ 5,250	\$ 4,500	\$ 4,500	\$ 3,170	\$ 1,205			
266	001-6040-130.0184	Paramedic Training	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 14,000	\$ -			
267	001-6040-130.0181	EMS Training (Live training & Recert Trng)	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300	\$ 648	\$ 2,533			
268	001-6040-130.0182	Travel & Meals	\$ 700	\$ 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	\$ 2,500	\$ 1,914	\$ 2,612			
271	001-6040-220.XXXX	Fire Radio System Upgrade Assessment Fees	\$ 6,256	\$ 6,256	\$ 6,256	\$ -	\$ -	\$ -			
272	001-6040-230.0511	Physicals/Fitness for Duty Checks	\$ 4,000	\$ 4,000	\$ 3,200	\$ 4,000	\$ 8,666	\$ 110			
273	001-6040-310.0612	Breathing Apparatus	\$ 8,000	\$ 8,000	\$ 15,000	\$ 15,000	\$ 5,657	\$ 16,663			
274	001-6040-310.0613	Fire Hose	\$ 5,000	\$ 5,000	\$ 7,500	\$ 5,000	\$ 6,084	\$ 5,433			
275	001-6040-310.0616	Radios and Pagers	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 4,198	\$ 2,399			
276	001-6040-320.0720	Fleet Maintenance	\$ 33,000	\$ 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	\$ 3,000	\$ 2,797	\$ 2,551			
279	001-6040-320.0726	Fire Alarm Maintenance and Boxes	\$ 4,000	\$ 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	\$ 200	\$ 241	\$ 43			
282	001-6040-330.0835	Vehicle Fuel	\$ 24,180	\$ 24,180	\$ 24,180	\$ 23,500	\$ 24,650	\$ 19,710			
283	001-6040-340.0940	Clothing (Uniform Replacements)	\$ 17,500	\$ 17,500	\$ 20,000	\$ 10,000	\$ 16,754	\$ 8,289			
284	001-6040-340.0941	Safety Equipment	\$ 16,000	\$ 16,000	\$ 20,000	\$ 15,000	\$ 53,958	\$ 14,269			
285	001-6040-340.0943	Footwear	\$ 4,000	\$ 4,000	\$ 4,850	\$ 4,850	\$ 2,172	\$ 3,410			
286	001-6040-340.0944	Vision	\$ 1,615	\$ 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	\$ 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	\$ 2,400	\$ 1,185	\$ -			
290	001-6040-340.0949	Ambulance Contract Billing	\$ 54,000	\$ 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	\$ 29,500	\$ 30,000	\$ 30,000	\$ 27,881	\$ 28,023			
293	001-6040-350.1055	Oxygen Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ 2,697	\$ 1,085			
294	001-6040-350.1056	Training Supplies	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,045	\$ 1,335			
295	001-6040-350.1058	Defib - Batteries/Preventative Maint.	\$ 16,331	\$ 16,331	\$ 18,331	\$ 5,500	\$ 2,987	\$ 74,895			
296	001-6040-360.1165	Fire Prevention Program Material	\$ 250	\$ 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	\$ 25,500	\$ 22,400	\$ 22,400	\$ 25,298	\$ 17,799			
300	001-9020-110.0151	Health Insurance	\$ 392,365	\$ 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 2024			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	\$ 25,500	\$ 27,500	\$ 28,227	\$ 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	\$ 500	\$ 3,372	\$ -
385	001-6050-330.0835	Vehicle Fuel	\$ 27,416	\$ 34,135	\$ 34,135	\$ 27,500	\$ 26,688	\$ 28,143
386	001-6050-340.0940	Clothing (Phased Uniform Replacements)	\$ 12,500	\$ 10,000	\$ 10,000	\$ 8,000	\$ 9,851	\$ 6,738
387	001-6050-340.0941	Safety Equipment	\$ 13,000	\$ 11,500	\$ 11,500	\$ 11,500	\$ 12,910	\$ 12,004
388	001-6050-340.0942	Ammunition	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,981	\$ 6,533
389	001-6050-340.0943	Footwear	\$ 2,800	\$ 3,150	\$ 3,150	\$ 3,150	\$ 2,309	\$ 2,512
390	001-6050-340.0944	Vision	\$ 1,000	\$ 3,330	\$ 3,330	\$ 3,330	\$ 1,175	\$ 614
391	001-6050-340.0945	Dry Cleaning	\$ -	\$ 3,500	\$ 3,500	\$ 5,000	\$ 4,000	\$ 2,901
392	001-6050-340.0946	PD Building Security Cam's (17 total; Replace 2-3)	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,760	\$ -
393	001-6050-350.1053	Office Supplies	\$ 3,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 6,047	\$ 3,903
394	001-6050-350.1056	Training Supplies	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,708	\$ 1,070
395	001-6050-360.1158	Juvenile Program	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -
396	001-6050-360.1159	K-9 Program	\$ 1,500	\$ 3,700	\$ 3,700	\$ 3,500	\$ 1,765	\$ 1,742
397	001-6050-360.1161	Investigational Materials	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,000	\$ 5,903	\$ 8,790
398	001-6050-360.1162	Lockup Materials	\$ -	\$ -	\$ -	\$ 3,500	\$ 2,054	\$ 1,589
399	001-6050-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 314,409	\$ 317,886	\$ -	\$ -
403	001-9020-110.0152	Life Insurance	\$ 12,835	\$ 12,413	\$ 12,413	\$ 12,052	\$ -	\$ -
404	001-9020-110.0153	Dental Insurance	\$ 8,897	\$ 8,897	\$ 8,897	\$ 8,638	\$ -	\$ -
405	001-9030-110.0154	Pension	\$ 192,785	\$ 145,117	\$ 145,117	\$ 133,280	\$ -	\$ -
406	Sub Total		\$ 2,761,472	\$ 2,629,436	\$ 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	\$ 388,211	\$ 371,222	\$ 375,309	\$ 362,130
411	001-6055-100.0117	Overtime 1st shift Embedded	\$ 23,103	\$ 12,963	\$ 12,963	\$ 11,635	\$ 31,303	\$ 14,903
412	001-6055-100.0118	Overtime 2nd shift Embedded	\$ 19,917	\$ 17,663	\$ 17,663	\$ 16,213	\$ 22,715	\$ 17,118
413	001-6055-100.0119	Overtime 3rd shift Embedded	\$ 36,271	\$ 50,906	\$ 50,906	\$ 24,000	\$ 22,301	\$ 50,240
414	001-6055-100.0124	Dispatcher O/T P/R	\$ 14,477	\$ 14,477	\$ 14,477	\$ 9,258	\$ 12,614	\$ 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	\$ 2,500	\$ 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	\$ 4,100	\$ 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			
839	001-9130-360.1371	BCJC Stipend	\$ 7,577	\$ 7,355	\$ 7,140	\$ 7,140	\$ 7,140	\$ 7,000			
840	001-9130-360.1380	Semp VCF Trust Income Assignment	\$ 62,400	\$ 50,000	\$ 50,000	\$ 50,000	\$ 62,197	\$ 62,609			
	001-9130-360.1383	Wellness Initiatives					\$ 506				
841	001-9130-360.1381	VT Youth Conservation Corps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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			
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

FY25 BUDGET SEMINAR

NICOLAS STORELLICASTRO
CITY MANAGER
JANUARY 9, 2024

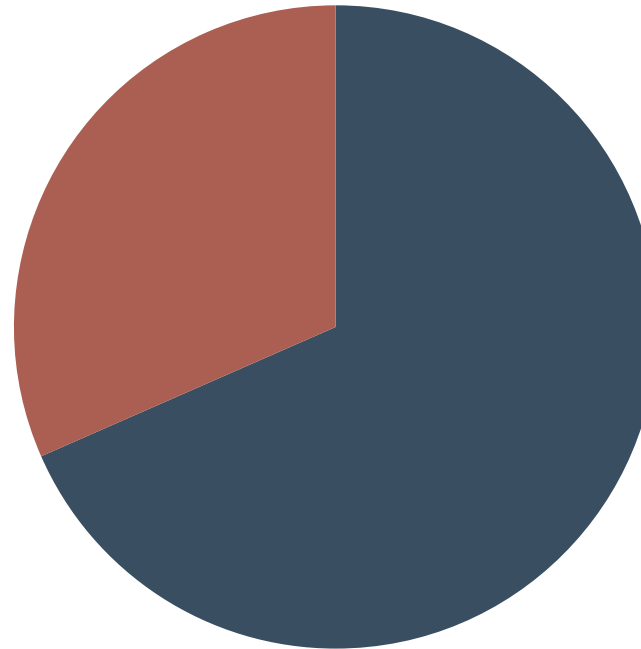


MOST OF OUR BUDGET IS FIXED

LABOR v. EXPENSE SUMMARY – 2025 PROJECTED

Of the 32% (or ~\$4.5M) in non-labor expenses, \$3M is for costs where the City has little or no discretion, including:

- Debt service
- Insurance
- Vehicle and heating fuel
- Sand/salt
- Technology (emails, software, phones)



Wages & Benefits 68%



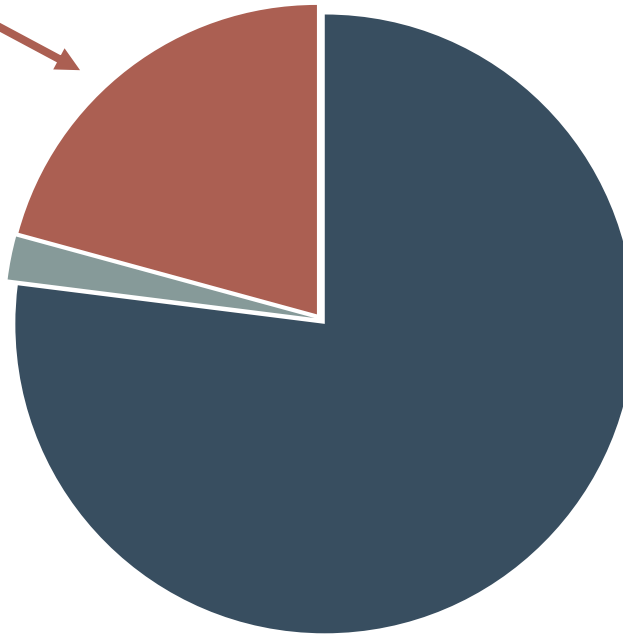
MOST OF OUR REVENUE IS FROM PROPERTY TAXES

REVENUE SUMMARY – 2025 PROJECTED

City Generated Revenue – 21%

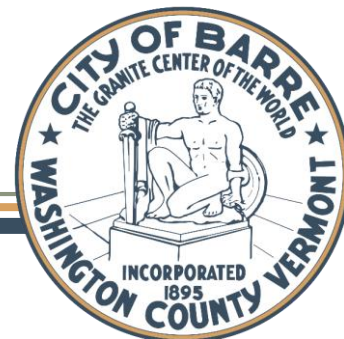
Federal & State Assistance – 1%

Property taxes and PILOT – 78%



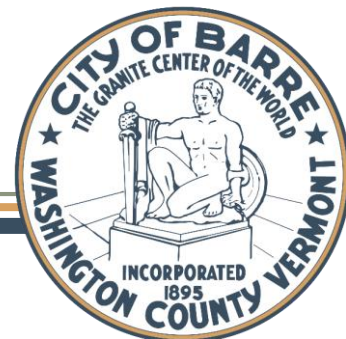
IMPACTS OF THE FLOOD ON THE CITY BUDGET ARE WIDESPREAD

- All inputs in the City Budget will be significantly impacted:
 - **Revenue:** Property tax abatements and loss of tax base from buyouts
 - 363 structures damaged by the flood
 - ~50 properties expected to be Substantially Damaged
 - ~40 property owners have applied for a buyout, representing \$146,361 in total taxes
 - **Expenses:** Cost of flood recovery projects
 - ~55 projects identified at \$2.7M total cost. Generally speaking, the City is responsible for a 25% share of FEMA projects
 - **Cash flow:** Front the cost of flood recovery projects
 - FEMA expenses are reimbursable, so the City has to pay up front and wait for reimbursement, assuming project costs are approved
 - City Council approved our application for a \$3M line of credit at its 10/10/2023 meeting



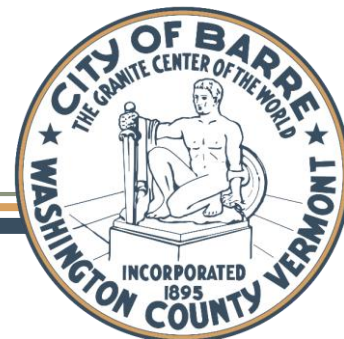
FY25 BUDGET CONDITIONS

- ↑ ~5% contractual wage increases
- ↑ 13% health care rate increases
- ↑ \$497K in projected expenses
- ↑ \$93K in new non-tax revenues (see slide 11)
- ↓ Depleted fund balance due to flood expenses
- ↓ 3.68% projected loss of grand list value (see slide 12)



WHERE DOES THE BUDGET STAND TODAY?

- Staff identified \$526K in deep cuts to services (see slides 13-24)
- In order to restore cuts and maintain a tax increase consistent with last year's amount, \$1.45M in external funding assistance was required
- Following Council feedback, staff targeted a 5% tax increase that allowed restorations of many of the cuts identified.

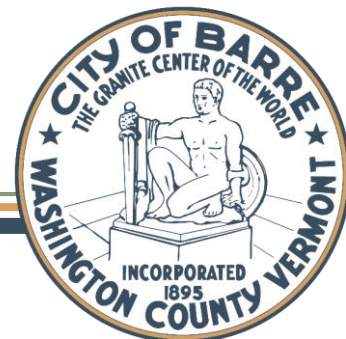


RESULTS OF RESTORATIONS

\$247K to restore cuts

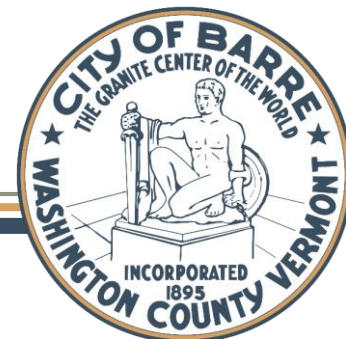
+ \$975K in external operational funding

= 4.78% projected tax rate increase



KEY RESTORATIONS

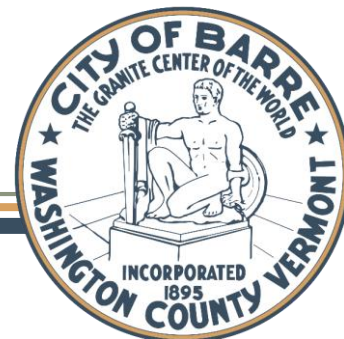
\$	Service
\$91,491	Planner position
\$32,500	50% restoration of cemeteries seasonal staff
\$30,702	Fully fund Aldrich Public Library
\$6,815	Full season use of the Barre Town yard waste disposal site

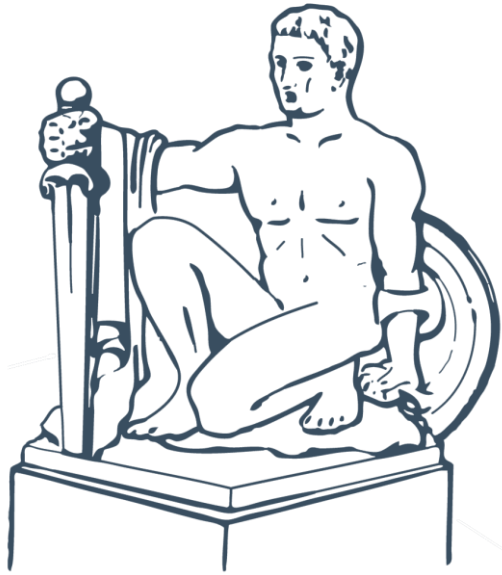


ABSENT EXTERNAL FUNDING ASSISTANCE, DEEP CUTS WILL BE REQUIRED

- Manager and Assistant Manager are preparing contingencies absent external aid package to stabilize the budget
 - Citywide hiring freeze issued November 28: ~\$740K in savings
 - Impacts all positions for which there were no active candidates.
 - Engagement with bargaining units to negotiate contractual savings: ~\$710K needed
 - Examples: overtime savings, delays in salary increases

If no external aid is received, and absent meaningful savings from labor, the City will have little choice but to consider furloughs and layoffs.





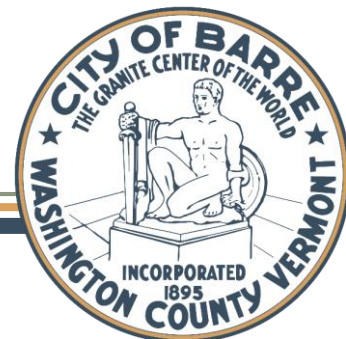
THANK YOU

LET'S GET STARTED

WWW.BARRECITY.ORG



@BARRECITYVT



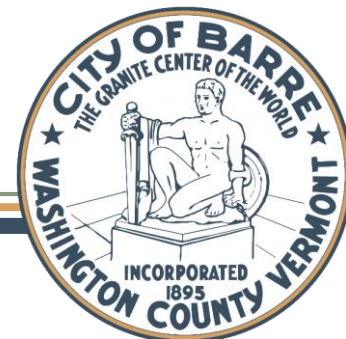
\$93,312 INCREASE IN NON-TAX REVENUE

Increase	Description
+\$34,889	PILOT payments
+\$23,765	Civic Center rental increases
+\$8,200	Interest income
+\$6,278	State highway aid
+\$5,000	Meter revenue
+\$5,000	Recording fees
+\$3,600	Recreation/camp fees

In addition to these new revenues, staff is proposing to reduce general fund expenses by:

- (1) Using the Semprebon annuity to fund playground maintenance; and
- (2) Dedicating \$8,000 in opioid settlement funds to support Fire and Police Department expenditures.

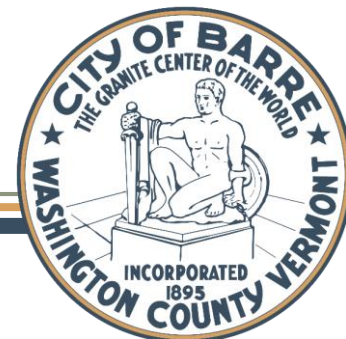
Examples above account for over \$86K of proposed new non-tax revenue.



3.68% REDUCTION IN THE GRAND LIST

- Due to the expected impact of the flood on 363 taxable properties throughout the City, we have made assumptions to better reflect the potential impacts on the grand list, and the prospective tax rate.

Impacted Property Type	Assumption
40 buyout requests	100% less of grand list value
47 property owners that have applied for abatement	50% less of grand list value
276 balance of 363 total damaged properties	25% less of grand list value



APPENDIX: BUILDINGS & COMMUNITY SERVICE BUDGET CUTS DETAIL (1 OF 3)

(6043) BCS: CITY HALL MAINTENANCE	Decrease
Fuel Oil	(15,361.00)
City Hall BM Solar Project	(4,287.00)
Water and Sewer	(625.00)
<u>Total</u>	<u>(20,273.00)</u>
(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE	Decrease
Electricity	(9,423.00)
Propane	(7,955.00)
PSB BM Solar Project	(4,650.00)
<u>Total</u>	<u>(22,028.00)</u>

\$131,906 in cuts across Buildings & Community Services, including:

- \$15,361 in City Hall fuel oil
- \$9,423 in Public Safety Building electricity
- \$7,955 in Public Safety Building Propane

Highlighting indicates restoration.



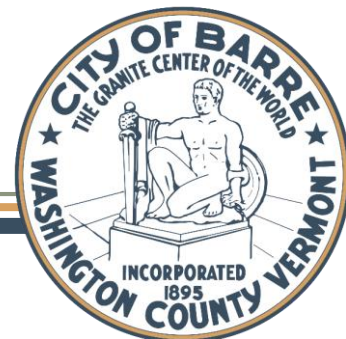
APPENDIX: BUILDINGS & COMMUNITY SERVICE BUDGET CUTS DETAIL (2 OF 3)

(7050) BCS: RECREATION DEPARTMENT	Decrease
Skate Guards & Cashiers	(1,560.00)
Pool Equipment	(600.00)
Training and Development	(450.00)
Recreation Supplies	(250.00)
Travel and Meals	(200.00)
Total	(3,060.00)
(7015) BCS: FACILITIES: (NB Rink, Charlie's PG, Math, Lincoln)	Decrease
Water & Sewer	(5,500.00)
Fuel - 135 N. Main St (Wheelock Hse)	(5,395.00)
Building Maintenance	(4,500.00)
Electricity	(3,000.00)
Elect: 135 N. Main St (Wheelock Hse)	(1,000.00)
Clothing (Uniform/Dry Cleaning Service)	(639.00)
Total	(20,034.00)
(8040) PARKS AND TREES	Decrease
Tree removal	(12,500.00)
Total	(12,500.00)

\$131,906 in cuts across Buildings & Community Services, including:

- \$12,500 in tree removal, to be funded by the Semprebou annuity
- \$6,395 in savings related to maintenance of the Wheelock Building

Highlighting indicates restoration.



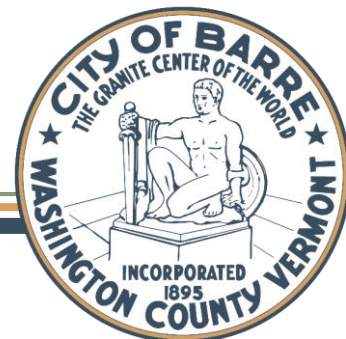
APPENDIX: BUILDINGS & COMMUNITY SERVICE BUDGET CUTS DETAIL (3 OF 3)

(7020) BCS: MUNICIPAL AUDITORIUM	Decrease
BM Solar Project	(9,533.00)
Building and Grounds Maintenance	(2,000.00)
Clothing (Uniform/Dry Cleaning Service)	(1,931.00)
Alumni Hall Maintenance	(1,000.00)
Propane (Alumni Hall & Aud)	(994.00)
Total	(15,458.00)
(7030) BCS: BARRE OUTDOOR RECREATION (BOR)	Decrease
BOR BM Solar Project	(14,296.00)
Electricity	(11,142.00)
Building and Grounds Maintenance	(4,000.00)
Propane	(3,826.00)
Supplies and Equipment	(2,500.00)
Clothing (Uniforms)	(1,789.00)
Overtime	(1,000.00)
Total	(38,553.00)

\$131,906 in cuts across Buildings & Community Services, including:

- \$4,820 in Civic Center propane
- \$2,000 in Aud building and grounds maintenance
- \$1,000 in BOR overtime

Highlighting indicates restoration.

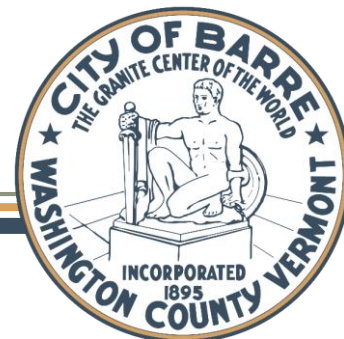


APPENDIX: PERMITTING, PLANNING & ASSESSING SERVICES BUDGET CUTS DETAIL

(8030) PLANNING, PERMITTING, & ZONING	Decrease
JR. PLANNER (TOTAL Comp allowance including benefits)	(91,491.53)
Travel and Meals	(150.00)
Dues and Membership Fees	(50.00)
<u>Total</u>	<u>(91,691.53)</u>
(5020) ASSESSOR	Decrease
Overtime	(1,000.00)
<u>Total</u>	<u>(1,000.00)</u>

\$92,691 in cuts across this program area driven almost entirely by a one-time, one-year de-funding of the Jr. Planner position.

Highlighting indicates restoration.



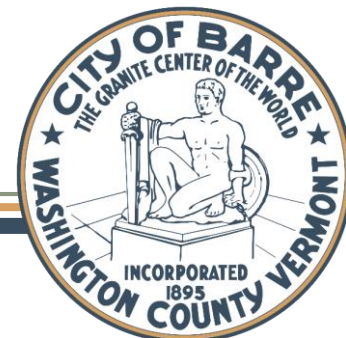
APPENDIX: POLICE DEPARTMENT BUDGET CUTS DETAIL (1 OF 2)

(6050) POLICE DEPARTMENT	Decrease
Overtime	(47,497.00)
Office Equipment Service Contracts & Maint.	(10,115.00)
Computer Access	(3,328.00)
Vision	(2,330.00)
K-9 Program	(2,200.00)
Travel and Meals	(1,000.00)
Clothing (Phased Uniform Replacements)	(1,000.00)
PD Building Security Cam's (17 total; Replace 2-3 Hi-Res/Yr)	(1,000.00)
Office Supplies	(1,000.00)
Consultant Fees	(500.00)
Juvenile Program	(500.00)
Footwear	(350.00)
Total	(70,820.00)

\$83,942 in cuts across the Police Department, including dispatch and meters enforcement, including:

- \$47,497 in overtime reductions
- \$10,115 in office equipment
- \$2,200 in the K-9 program

Highlighting indicates restoration.



APPENDIX: POLICE DEPARTMENT BUDGET CUTS DETAIL (2 OF 2)

(6045) METERS ENFORCEMENT	Decrease
Meter & Handhelds Replacements (3 - replace 1/yr)	(4,000.00)
Clothing	(500.00)
Meter Supplies(Batteries, Tickets, Envelopes, Bags)	(500.00)
<u>Total</u>	<u>(5,000.00)</u>
(6055) DISPATCH	Decrease
Clothing	(3,671.00)
Training/Development (APCO)	(2,000.00)
Travel/Meals	(1,000.00)
Tower Rental Fees (American Tower Co.)	(541.00)
Office Supplies/Equipment	(500.00)
Vision	(410.00)
<u>Total</u>	<u>(8,122.00)</u>

\$83,942 in cuts across the Police Department, including dispatch and meters enforcement, including:

- \$4,000 in meter and handheld replacements
- \$3,671 in dispatch clothing expenses
- \$2,000 in dispatch training/development

Highlighting indicates restoration.



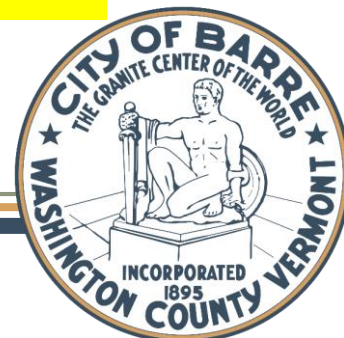
APPENDIX: CEMETERIES BUDGET CUTS DETAIL

(8500) BCS: CEMETERIES & PARKS DEPARTMENT	Decrease
Seasonal Staff	(33,743.13)
Electricity (Office)	(5,500.00)
Veterans Flags	(2,434.00)
Small Equipment Maint Exps (No Labor)	(2,000.00)
Grounds Maintenance (Hope)	(1,000.00)
Dufresne Lot Expenses (Water, Taxes)	(550.00)
Overtime Allowance	(500.00)
Travel and Meals	(100.00)
<u>Total</u>	<u>(45,827.13)</u>

\$79,570 in cuts across Cemeteries, including:

- \$67,486 in one-time reduction of seasonal staff
- \$5,000 in electricity savings from closing the office
- \$2,000 from insourcing small equipment maintenance

Highlighting indicates restoration.



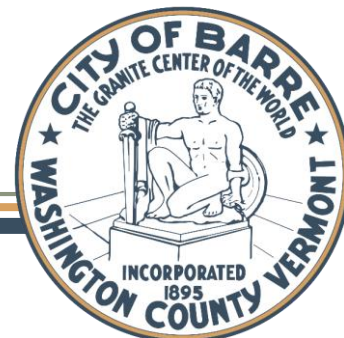
APPENDIX: PUBLIC WORKS BUDGET CUTS DETAIL (1 OF 2)

(8020) ENGINEERING	Decrease
Training/Development	(3,309.00)
Director POV Mileage Reimbursement Allowance	(1,652.00)
Engineering Equipment/Licensing (GPS, GIS)	(900.00)
Overtime	(375.00)
Footwear	(145.00)
Travel/Meals/Mileage	(100.00)
Total	(6,481.00)
(6070) TRAFFIC SIGNALS	Decrease
Traffic Light Maintenance	(4,500.00)
Traffic Light Electricity	(1,000.00)
Total	(5,500.00)

\$67,080 in cuts across Public Works, including Engineering, traffic signals and Streets, including:

- \$5,500 in reduced traffic signal maintenance
- \$3,309 in Engineering training/development

Highlighting indicates restoration.



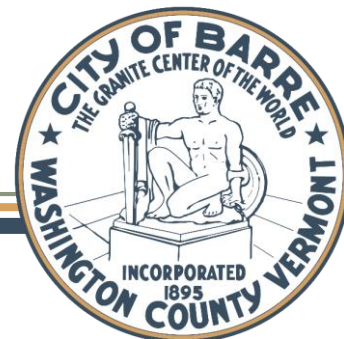
APPENDIX: PUBLIC WORKS BUDGET CUTS DETAIL (2 OF 2)

(8050) STREET DEPARTMENT	Decrease
Bulk Waste Removal - Disposal Fees	(10,000.00)
Salt - Sno	(10,000.00)
Pre-Cast Catch Basin's & Grates - SS	(5,000.00)
Storm Water Permits (Fees Only)	(3,847.00)
Concrete - SW repairs (small <25ft)	(3,500.00)
Bridge & Railing Repairs	(3,000.00)
Supplies New SW Construction/Rehab	(3,000.00)
Yard Waste Semi Annual Collection Prg Fees	(2,200.00)
Asphalt- SW repairs	(2,000.00)
Vision	(1,900.00)
Culverts - SS	(1,862.00)
Vehicle Grease and Oil	(1,500.00)
Vehicles Damage	(1,000.00)
Plow Damage	(1,000.00)
Guardrails	(1,000.00)
Roadside Mowing	(1,000.00)
Gravel - STS	(1,000.00)
SS - Surface Sewers (Gravel Backfill)	(1,000.00)
Physical Exams	(540.00)
Travel and Meals	(250.00)
Chloride - SNO	(250.00)
Street Light Maint. (Bulbs-not signals)	(250.00)
Total	(55,099.00)

\$67,080 in cuts across Public Works, including Engineering, traffic signals and Streets, including:

- \$10,000 in elimination of bulk waste event
- \$10,000 reduction in salt
- \$8,500 in sidewalk repair materials
- \$3,847 in elimination of storm water permits and fees

Highlighting indicates restoration.



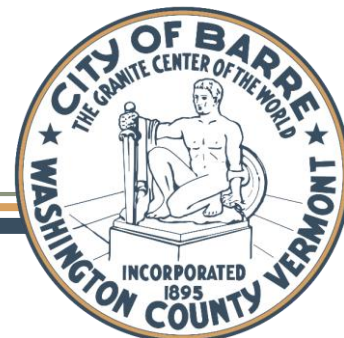
APPENDIX: FIRE & EMS BUDGET CUTS DETAIL

(6040) FIRE / EMS DEPARTMENT	Decrease
Breathing Apparatus	(7,000.00)
Fire Hose	(7,000.00)
Vehicle Replacement Reserve	(5,000.00)
Office Supplies	(5,000.00)
Safety Equipment	(4,000.00)
Vision	(2,575.00)
Radios and Pagers	(2,500.00)
Clothing (Uniform Replacements)	(2,500.00)
Defib - Batteries/Preventative Maint.	(2,000.00)
Ambulance Billing Training Seminar (Annual)	(1,500.00)
Building Appliances Updates	(1,250.00)
Footwear	(850.00)
Dry Cleaning	(600.00)
Secure Vacant Property	(500.00)
Medical Supplies	(500.00)
Total	(42,775.00)

\$42,775 in cuts across this department, including:

- \$7,000 in fire hose replacement
- \$7,000 in breathing apparatus equipment
- \$2,500 in uniform replacements

Highlighting indicates restoration.



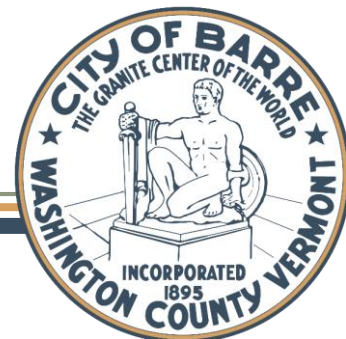
APPENDIX: GENERAL ADMIN/CITYWIDE BUDGET CUTS DETAIL (1 OF 2)

(5040) CITY MANAGER	Decrease
IT Expenses	(1,416.00)
Manager Expenses	(250.00)
Network HW/SW Expenses	(200.00)
<u>Total</u>	<u>(1,866.00)</u>
(5070) CITY CLERK	Decrease
Base Salary , Longevity	(2,067.42)
Overtime	(500.00)
<u>Total</u>	<u>(2,567.42)</u>
(5050) FINANCE	Decrease
Computer Forms	(500.00)
Overtime Allowance	(200.00)
Travel and Meals	(200.00)
<u>Total</u>	<u>(900.00)</u>

\$28,298 in cuts across these program areas, including:

- \$1,416 in IT expenses
- \$700 in overtime, travel and meals

Highlighting indicates restoration.



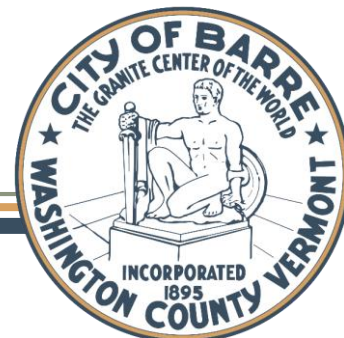
APPENDIX: GENERAL ADMIN/CITYWIDE BUDGET CUTS DETAIL (2 OF 2)

(5010) GENERAL ADMINISTRATION	Decrease
Working Communities Grant Match (Yr. 3 of 3)	(5,000.00)
City Report	(2,550.00)
City Hall Printer Expenses (OSV Lease)	(1,725.00)
Interpretive Services Allowance	(1,000.00)
<u>Total</u>	<u>(10,275.00)</u>
(6020) ANIMAL CONTROL	Decrease
Humane Society Fees	(3,000.00)
<u>Total</u>	<u>(3,000.00)</u>
(9130) MISC ACCOUNTS	Decrease
City Committee Funding	(1,500.00)
<u>Total</u>	<u>(1,500.00)</u>
(9060) INSURANCE	Decrease
Unemployment (9100)	(8,190.25)
<u>Total</u>	<u>(8,190.25)</u>

\$28,298 in cuts across these program areas, including:

- \$8,190 Unemployment Insurance
- \$3,000 Humane Society fees
- \$1,500 City Committee Funding

Highlighting indicates restoration.



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

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
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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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		
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

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		
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	
111	001-4100-505.0410	Cemetery - Trust Fund Interest	\$ 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	\$ 1,150	\$ 200	\$ 200	\$ 200	
114	001-4100-505.0412	Foundations	\$ 10,545	\$ 10,545	\$ 10,000	\$ 7,085	\$ 9,616	\$ 9,616	\$ 9,616	
115	001-4100-505.0413	Cemetery - Interments (Burials)	\$ 83,525	\$ 83,525	\$ 66,000	\$ 80,545	\$ 83,313	\$ 83,313	\$ 83,313	
116	001-4100-505.0415	Markers/posts	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,660	\$ 2,125	\$ 2,125	\$ 2,125	
117	001-4100-505.0416	Tent Set up	\$ 300	\$ 500	\$ 500	\$ 300	\$ 300	\$ 300	\$ 300	
118	001-4100-505.0417	Cemetery - Lot sales	\$ 25,000	\$ 22,500	\$ 22,500	\$ 14,021	\$ 28,284	\$ 28,284	\$ 28,284	
119	001-4100-505.0418	Tours	\$ 1,500	\$ 1,250	\$ 1,250	\$ 1,510	\$ 1,566	\$ 1,566	\$ 1,566	
120	Sub Total		\$ 157,277	\$ 152,993	\$ 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	\$ 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	\$ 54,681	\$ 54,681	\$ 54,681	
125	001-4110-510.4500	Semprebon VCF Trust Acct - Income	\$ 62,400	\$ 50,000	\$ 50,000	\$ 62,197	\$ 62,609	\$ 62,609	\$ 62,609	
126	Sub Total		\$ 120,789	\$ 101,617	\$ 121,188	\$ 132,960	\$ 118,041	\$ 118,041	\$ 118,041	
127										
128	REVENUE TOTAL		\$ 14,814,256	\$ 13,754,949	\$ 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	\$ 6,750	\$ 6,333	\$ 6,333	\$ 6,333	
133	001-5010-110.0150	FICA	\$ 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	\$ 18,138	\$ 27,706	\$ 27,706	\$ 27,706	
135	001-5040-130.0185	Secure Shred	\$ 625	\$ 625	\$ 1,250	\$ 546	\$ 577	\$ 577	\$ 577	
136	001-5010-200.0214	Telephone & Internet Fees	\$ 52,222	\$ 52,222	\$ 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	\$ 12,107	\$ 9,649	\$ 9,649	\$ 9,649	
138	001-5010-220.0409	Single Audit Fee Allowance	\$ 10,000	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	
139	001-5010-220.0410	Annual Audit	\$ 29,200	\$ 28,000	\$ 27,600	\$ 27,600	\$ 27,200	\$ 27,200	\$ 27,200	
140	001-5010-220.0411	City Report	\$ 3,000	\$ 5,550	\$ 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	\$ 23,147	\$ 25,791	\$ 25,791	\$ 25,791	
142	001-5010-220.0414	Holiday Observance	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,216	\$ -	\$ -	\$ -	
143	001-5010-220.0416	Postage Meter Contract	\$ 1,887	\$ 1,980	\$ 1,577	\$ 1,886	\$ 1,861	\$ 1,861	\$ 1,861	
144	001-5010-230.0510	Advertising and Printing	\$ 20,000	\$ 25,000	\$ 28,700	\$ 19,629	\$ 30,886	\$ 30,886	\$ 30,886	
145	001-5010-350.1053	Office Supplies	\$ 12,277	\$ 10,925	\$ 13,300	\$ 18,729	\$ 11,338	\$ 11,338	\$ 11,338	

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				
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

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
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	Audited		
263	001-6040-120.0171	Consultant/Intercept Fees	\$ 3,750	\$ 3,750	\$ 1,000	\$ 1,000	\$ 4,242	\$ 1,075			
264	001-6040-120.0173	Ambulance Rev Tax @3.3%	\$ 18,150	\$ 18,150	\$ 17,325	\$ 16,005	\$ 13,593	\$ 13,798			
265	001-6040-130.0180	Training/Development Fees & Exp's	\$ 5,250	\$ 5,250	\$ 4,500	\$ 4,500	\$ 3,170	\$ 1,205			
266	001-6040-130.0184	Paramedic Training	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 14,000	\$ -			
267	001-6040-130.0181	EMS Training (Live training & Recert Trng)	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300	\$ 648	\$ 2,533			
268	001-6040-130.0182	Travel & Meals	\$ 700	\$ 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	\$ 2,500	\$ 1,914	\$ 2,612			
271	001-6040-220.XXXX	Fire Radio System Upgrade Assessment Fees	\$ 6,256	\$ 6,256	\$ 6,256	\$ -	\$ -	\$ -			
272	001-6040-230.0511	Physicals/Fitness for Duty Checks	\$ 4,000	\$ 4,000	\$ 3,200	\$ 4,000	\$ 8,666	\$ 110			
273	001-6040-310.0612	Breathing Apparatus	\$ 8,000	\$ 8,000	\$ 15,000	\$ 15,000	\$ 5,657	\$ 16,663			
274	001-6040-310.0613	Fire Hose	\$ 5,000	\$ 5,000	\$ 7,500	\$ 5,000	\$ 6,084	\$ 5,433			
275	001-6040-310.0616	Radios and Pagers	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 4,198	\$ 2,399			
276	001-6040-320.0720	Fleet Maintenance	\$ 33,000	\$ 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	\$ 3,000	\$ 2,797	\$ 2,551			
279	001-6040-320.0726	Fire Alarm Maintenance and Boxes	\$ 4,000	\$ 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	\$ 200	\$ 241	\$ 43			
282	001-6040-330.0835	Vehicle Fuel	\$ 24,180	\$ 24,180	\$ 24,180	\$ 23,500	\$ 24,650	\$ 19,710			
283	001-6040-340.0940	Clothing (Uniform Replacements)	\$ 17,500	\$ 17,500	\$ 20,000	\$ 10,000	\$ 16,754	\$ 8,289			
284	001-6040-340.0941	Safety Equipment	\$ 16,000	\$ 16,000	\$ 20,000	\$ 15,000	\$ 53,958	\$ 14,269			
285	001-6040-340.0943	Footwear	\$ 4,000	\$ 4,000	\$ 4,850	\$ 4,850	\$ 2,172	\$ 3,410			
286	001-6040-340.0944	Vision	\$ 1,615	\$ 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	\$ 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	\$ 2,400	\$ 1,185	\$ -			
290	001-6040-340.0949	Ambulance Contract Billing	\$ 54,000	\$ 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	\$ 29,500	\$ 30,000	\$ 30,000	\$ 27,881	\$ 28,023			
293	001-6040-350.1055	Oxygen Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ 2,697	\$ 1,085			
294	001-6040-350.1056	Training Supplies	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,045	\$ 1,335			
295	001-6040-350.1058	Defib - Batteries/Preventative Maint.	\$ 16,331	\$ 16,331	\$ 18,331	\$ 5,500	\$ 2,987	\$ 74,895			
296	001-6040-360.1165	Fire Prevention Program Material	\$ 250	\$ 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	\$ 25,500	\$ 22,400	\$ 22,400	\$ 25,298	\$ 17,799			
300	001-9020-110.0151	Health Insurance	\$ 392,365	\$ 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	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	
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	
386	001-6050-340.0940	Clothing (Phased Uniform Replacements)	\$ 12,500	\$ 10,000	\$ 8,000	\$ 9,851	\$ 6,738	
387	001-6050-340.0941	Safety Equipment	\$ 13,000	\$ 11,500	\$ 11,500	\$ 12,910	\$ 12,004	
388	001-6050-340.0942	Ammunition	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,981	\$ 6,533	
389	001-6050-340.0943	Footwear	\$ 2,800	\$ 3,150	\$ 3,150	\$ 2,309	\$ 2,512	
390	001-6050-340.0944	Vision	\$ 1,000	\$ 3,330	\$ 3,330	\$ 1,175	\$ 614	
391	001-6050-340.0945	Dry Cleaning	\$ -	\$ 3,500	\$ 5,000	\$ 4,000	\$ 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	
394	001-6050-350.1056	Training Supplies	\$ 2,000	\$ 1,000	\$ 1,000	\$ 2,708	\$ 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	
397	001-6050-360.1161	Investigational Materials	\$ 6,000	\$ 6,000	\$ 4,000	\$ 5,903	\$ 8,790	
398	001-6050-360.1162	Lockup Materials	\$ -	\$ -	\$ 3,500	\$ 2,054	\$ 1,589	
399	001-6050-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ -	\$ 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	
411	001-6055-100.0117	Overtime 1st shift Embedded	\$ 23,103	\$ 12,963	\$ 11,635	\$ 31,303	\$ 14,903	
412	001-6055-100.0118	Overtime 2nd shift Embedded	\$ 19,917	\$ 17,663	\$ 16,213	\$ 22,715	\$ 17,118	
413	001-6055-100.0119	Overtime 3rd shift Embedded	\$ 36,271	\$ 50,906	\$ 24,000	\$ 22,301	\$ 50,240	
414	001-6055-100.0124	Dispatcher O/T P/R	\$ 14,477	\$ 14,477	\$ 9,258	\$ 12,614	\$ 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)	moved to line above		\$ 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			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 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	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
694	001-8050-360.1175	Concrete - SW repairs (small <25ft)	\$ -	\$ 3,500	\$ 2,500	\$ 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	\$ 180,000	\$ 180,000	\$ 140,185	\$ 116,541	\$ -	\$ -	
698	001-8050-360.1187	SNO - Snow (Streets) Sand	\$ 13,000	\$ 3,000	\$ 5,000	\$ 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	\$ 4,100	\$ 4,100	\$ 3,517	\$ 1,833	\$ -	\$ -	
705	001-9020-110.0151	Health Insurance	\$ 213,360	\$ 165,051	\$ 189,548	\$ 189,548	\$ -	\$ -	\$ -	\$ -	
706	001-9020-110.0152	Life Insurance	\$ 7,930	\$ 6,545	\$ 7,450	\$ 7,450	\$ -	\$ -	\$ -	\$ -	
707	001-9020-110.0153	Dental Insurance	\$ 5,500	\$ 4,699	\$ 5,348	\$ 5,348	\$ -	\$ -	\$ -	\$ -	
708	001-9030-110.0154	Pension	\$ 67,490	\$ 56,048	\$ 54,700	\$ 54,700	\$ -	\$ -	\$ -	\$ -	
709	Sub Total		\$ 1,721,821	\$ 1,651,787	\$ 1,648,088	\$ 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	\$ 62,634	\$ 62,634	\$ -	\$ 15	\$ -	\$ -	
713	001-8500-100.0102	Seasonal Staff	\$ 27,500	\$ 60,000	\$ 50,000	\$ 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, FY 24 FY 24			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	\$ 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	\$ 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	\$ 1,200	\$ 2,213	\$ 1,429
730	001-8500-320.0727	Building Maintenance (Hope)	\$ 1,500	\$ 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	\$ 1,500	\$ -
732	001-8500-320.0730	Building & Grounds Maint (Elmwood)	\$ 2,500	\$ 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	\$ 4,000	\$ 5,000	\$ 5,000	\$ 2,039	\$ 6,445
735	001-8500-320.0733	Building & Grounds Maint (St. Monica)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	\$ 147	\$ 2,763
736	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	\$ 1,200	\$ 1,200	\$ 1,750	\$ 1,750	\$ 1,181	\$ 1,145
737	001-8500-320.0740	Small Equipment Maint Exps (No Labor)	\$ 2,000	\$ 2,000	\$ 4,000	\$ 2,000	\$ 4,821	\$ 4,094
738	001-8500-320.0828	Fuel oil/Propane: Office	\$ 1,147	\$ 1,147	\$ 1,147	\$ 500	\$ 1,348	\$ 827
739	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	\$ 7,762	\$ 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	\$ 1,000	\$ 1,524	\$ 1,214
741	001-8500-340.0941	Equipment -Safety	\$ 200	\$ 200	\$ 200	\$ 200	\$ 108	\$ -
742	001-8500-340.0943	Footwear	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 460
743	001-8500-340.0944	Vision	\$ 190	\$ 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	\$ 5,000	\$ 5,500	\$ 5,500	\$ 4,710	\$ 5,421
746	001-8500-360.1196	Foundations (Monuments)	\$ 5,000	\$ 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	\$ 583	\$ 564	\$ 548	\$ -	\$ -
750	001-9020-110.0153	Dental Insurance	\$ 404	\$ 404	\$ 404	\$ 393	\$ -	\$ -
751	001-9030-110.0154	Pension	\$ 9,268	\$ 9,268	\$ 8,611	\$ 7,754	\$ -	\$ -
752	Sub Total		\$ 151,389	\$ 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 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			
839	001-9130-360.1371	BCJC Stipend	\$ 7,577	\$ 7,355	\$ 7,355	\$ 7,140	\$ 7,140	\$ 7,000			
840	001-9130-360.1380	Semp VCF Trust Income Assignment	\$ 62,400	\$ 50,000	\$ 50,000	\$ 50,000	\$ 62,197	\$ 62,609			
	001-9130-360.1383	Wellness Initiatives					\$ 506				
841	001-9130-360.1381	VT Youth Conservation Corps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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			
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