

REGULAR COUNCIL MEETING

Tuesday, April 2, 2024 6:00pm

<https://us06web.zoom.us/j/88982525535?pwd=VzlXOU5tald0YkgvSUdTcldqSUVGOT09>

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
 - i. Regular City Council Meeting of Tuesday, March 26, 2024
 - B. City Warrants:
 - i. Approval of City Warrants from Week of April 3, 2024
 - C. Clerk's Office Licenses and Permits
 - D. Authorize the Manager to execute contract(s)
 - i. Beede Roofing Contractor, LLC
 - E. Ratification of Council approval to accept RBCC petition signatures with March 5 date
5. City Clerk & Treasurer Report
6. Liquor/Cannabis Control Boards
7. City Manager's Report
8. New Business
 - A. FY25 budget update (Manager/Monahan)
 - B. Housing actions
 - i. Housing development incentive proposals (Lauzon)
 - ii. Discussion of state incentive proposals to benefit North End redevelopment (Moulton)
 - C. Disposition of ARPA community innovation fund projects (Manager)
 - D. Assign ADA charge to the JEDIB committee (Deering)
 - E. Discuss charter changes (Council)
 - F. Council meeting schedule (Mayor)
 - G. Discuss prospective congressionally directed spending projects (Mayor)
 - H. Discuss intermunicipal wastewater and water agreements (Mayor)
 - I. Planning Commission updates and discussion (Mayor)
9. Upcoming Business
10. Round Table
11. Executive Session – as needed
12. Adjourn

The next meeting of the City Council is scheduled for Tuesday, April 9, 2024.

The portion of this meeting starting at 6:00pm will be re-broadcast on Wednesday at 9:00 a.m. and 12:00 noon at cvtv723.org/

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

6 N. Main St., Suite 2
Barre, VT 05641
www.barrecity.org

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

MEMO

TO: City Council
FROM: The Manager
DATE: 3/29/2024
SUBJECT: Packet Memo re: 4/2/2024 Council Meeting Agenda Items

Councilors:

The following notes apply to packet support materials for the Subject Council Meeting Agenda. As currently scheduled based on the Council's prior direction the next meeting meetings of the Council are as follows:

- Tuesday, April 9 as an "off-week" housing meeting
- Thursday, April 11 as a regular meeting (necessary to approve the Town Meeting Day warning per statutory timelines)
- Tuesday, April 16 as an "off-week" housing meeting

The Council's schedule more broadly is subject of agenda item 8-F.

8-A FY25 budget update (Manager and Assistant City Manager Dawn Monahan)

The presentation and materials in the packet reflect no change from those provided last week. This agenda item provides an opportunity for last minute questions/comments about the proposed budget before the warning must be approved on Thursday, April 11. Please note that I am attending the meeting of the Homelessness Task Force on Wednesday, so I will have no update on the Taskforce's portable toilets proposal.

8-B(i) and (ii) Housing actions

Councilor Lauzon has requested time on the agenda to revisit the incentive programs he has proposed. His email to legislators and a summary of this proposals is included in the packet. In addition, Pat Moulton will be present to discuss state-level development incentive proposals and will seek City Council support to advocate for enactment of these proposals at the Capitol. Please note that although the presentation in the packet was created on the City's template, it is the product of the Governor's office.

8-C Disposition of ARPA community innovation fund projects (Manager)

In 2023, at the direction of the City Council, the City undertook an engagement process to seek innovative community projects to fund with ARPA grants. The Council set aside \$200,000 to fund these projects and was slated to make awards on at its July 11, 2023 meeting. Unfortunately, that meeting was cancelled due to the floods that devastated our community the day before. Since then, the projects have been paused indefinitely pending clarity on our financial condition. Due to the time that has elapsed since this program launched, and the continued uncertainty of our future financial condition, I am recommending that we terminate this program and notify applicants that no projects will be funded.

8-D Assign an Americans with Disabilities (ADA) charge to the Justice, Equity, Diversity, Inclusion & Belonging Committee (Councilor Deering)

There is not memo in the packet for this item. This was placed on the agenda at the request of Councilor Deering and he will lead the discussion on this topic.

8-E Discuss proposed Charter changes (Council)

With competing viewpoints expressed on some of the proposals up for consideration, this agenda item is intended to provide Council with the opportunity to narrow the changes that may end up on the ballot ahead of the 1st hearing scheduled for Thursday, April 11, 2024.

8-H Discuss wastewater and water intermunicipal agreements (Mayor)

This item was added to the agenda at the direction of the Mayor. No memo or presentation was provided by the time the packet was distributed. If one is provided before the meeting, it will be distributed to the Council.

8-I Planning Commission updates and discussion (Mayor)

This item was added to the agenda at the direction of the Mayor. As indicated in the memo, and as I have shared with the Mayor, I am opposed to mandating bi-weekly (that is, every other week) meetings of the Planning Commission due to staff capacity. Currently, Janet Shatney staffs the Planning Commission, Development Review Board, represents the City at the Central Vermont Regional Planning Commission, and frequently attends meetings of both the City Council and Housing Task Force. If specific and tangible reasons exist for more than one meeting per month, those circumstances can be handled as they arise.

**Regular Meeting of the Barre City Council
Held March 26, 2024**

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 Storrellicastro, Assistant Manager Dawn Monahan, Deputy Fire Chief Joe Aldsworth, Planning Director Janet Shatney, Assessor Larry Martin (arrived 7:02 PM), Homelessness and Housing Coordinator Tess Taylor (arrived 7:05 PM), and Clerk/Treasurer Carol Dawes.

Absent: NONE

Executive Session – Councilor Cambel made the motion to find that premature general public knowledge of real estate issues to be discussed would clearly place the City of Barre at a substantial disadvantage should the discussions be public. The motion was seconded by Councilor Stockwell. **Motion carried.**

Council went into executive session at 6:03 PM to discuss real estate under the provisions of 1 VSA § 313 on motion of Councilor Stockwell, seconded by Councilor Waszazak. Manager Storrellicastro, Clerk Dawes, and White + Burke consultant Stephanie Clarke were invited into the executive session. **Motion carried.**

Council came out of executive session at 6:35 PM on motion of Councilor Lauzon, seconded by Councilor Waszazak. **Motion carried.**

Adjustments to the Agenda: The substantial improvement ordinance change discussion under new agenda items is removed, as these proposed ordinance changes must go through the Planning Commission before coming to Council for consideration.

Visitors and Communications:

Erica Reil, Homelessness Task Force chair, said she submitted a request to have a discussion on portable toilets placed on the agenda. The Manager said the discussion is included in the scheduled FY25 budget review. Ms. Reil said the task force is asking that portable toilets be placed now, so they would financially impact the current fiscal year. Mayor Hemmerick said the discussion will be taken up during the FY25 budget discussion.

Adam Jacobs said Rainbow Bridge Community Center has been collecting signatures on a funding request petition since last year. Mr. Jacobs said they collected approximately 150 signatures before the annual town meeting date was changed from March 5th to May 14th, which invalidated the original petitions. They have continued collecting signatures on petitions with the new date, and are requesting the Council accept the signatures on the petitions with the March date. Clerk Dawes said there is precedence from previous situations when the Council accepted petitions in the spirit in which the signatures were collected. Council approved accepting the petitions on motion of Councilor Lauzon, seconded by Councilor Deering. **Motion carried.**

It was noted this item was not warned, and will therefore need to be ratified at next week's meeting.

Approval of Consent Agenda:

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

- A. Approval of Minutes:
 - i. Regular meeting of March 19, 2024.
- B. City Warrants as presented:

To be approved at 04/02/24 Barre City Council Meeting

1. Approval of Week 2024-13, dated March 27, 2024:
 - i. Accounts Payable: \$505,963.66
 - ii. Payroll (gross): \$147,411.57
- C. Clerk's Office Licenses and Permits
 1. Entertainment Licenses:
 - i. The Rehab Gym, outdoor physical fitness celebration in City Place parking lot, May 18th from 8AM – 12:30 PM.
 - ii. Barre Pride, annual celebration in City Hall Park, June 8th from 9AM – 4PM.
- D. Approve 2024 coin drop schedule
- E. Authorize the Manager to execute contract(s)
 1. Wright Pierce
 2. Alliance Group Services

City Clerk & Treasurer Report –

City Clerk/Treasurer Dawes reported on the following:

- Water/sewer bills went in the mail March 1st, and are due by April 1st.
- Dog licenses are available. All dogs must be licensed by April 1st.
- Free eclipse glasses are available in the Clerk's office while the supply lasts.
- Information on offices up for election, nominating petitions, and procedures for Barre City's annual meeting on May 14th are posted on the elections page of the City website.

Liquor Control Board/Cannabis Control Board –

Council approved an indoor cultivator tier 1 license for Terrapin Gardens LLC on motion of Councilor Waszazak, seconded by Councilor Stockwell. **Motion carried with Council Boutin abstaining.**

City Manager's Report –

Manager Storrellicastro reported on the following:

- Approaching the deadline for reassessments of flood-impacted properties. Letters were sent to all such properties, encouraging people to call the assessor's office to schedule a review.
- There will be a ribbon cutting for the new BOR turf on April 6th.
- The winter parking ban expires at 12:01 AM on April 1st.
- The City is contracting for a notification system that will allow the City to reach residents via text, email or phone.
- The lobbyists are advocating for state funding to assist with costs associated with elevating properties in the flood zones.
- The Easter Egg Hunt will be held this Saturday, March 30th, at Rotary Park.

The Manager noted this will be Buildings and Community Services Assistant Director Stephanie Quaranta's last egg hunt, as she is retiring. He noted her career with Barre City started 37 years ago with the first egg hunt. The Manager said Buildings and Community Services Director Jeff Bergeron is also retiring the end of this month, and noted Mr. Bergeron served in this position for 17 years, in addition to several years on the City Council, Planning Commission, and Zoning Board of Adjustment. There will be a special recognition of both retirements at a future Council meeting.

Mayor Hemmerick asked for information about how water system customers can get their water tested. The Manager will ask the Public Works department for information on testing options.

New Business –

A) Supplemental Environmental Project proposal.

Michelle Brown from Friends of the Winooski and Cathy Jamieson from Barre City River Access Task Force reviewed the Supplemental Environmental Project (SEP) plans, which includes:

1. Update stormwater maps

To be approved at 04/02/24 Barre City Council Meeting

2. Complete illicit discharge tracking & assess/reassess storm drains
3. Confirm the extent and levels of e coli in Barre waterways
4. Contract with VT Rural Water Association for wastewater staff training

The SEP was part of the Assurance of Discontinuance (AOD) agreement with the VT Department of Environmental Conservation (DEC). The cost of the project is \$65,320. There is \$47,812.50 funding available from the sewer enterprise fund, and the Friends of the Winooski will raise the difference.

Council authorized submitting the proposed SEP to VT DEC for approval on motion of Councilor Stockwell, seconded by Councilor Deering. **Motion carried.**

B) FY25 Budget update.

Manager Storrellicastro gave a Powerpoint presentation on the proposed FY25 budget, highlighting changes made since the last presentation in January. The projected tax rate increase is 4.85%.

The Manager said the Homelessness Task Force has requested placing 6 ADA-accessible portable toilets throughout the City. The projected cost for FY25 is \$18,000. There was discussion on the lack of publicly accessible restrooms, the growing need due to the increased unhoused population, identifying the number of portable toilets needed and possible locations, seeking funding from other sources, making public restrooms available, and creating a business assessment district to cover costs for portable toilets in the downtown.

Homelessness Task Force vice chair Steve Finner said they can include further discussion at next week's task force meeting. There was discussion on the portable toilets being provided by the Barre Partnership for the solar eclipse block party on April 8th, and whether the City could make arrangements to keep the toilets beyond that date. Manager Storrellicastro will discuss options with the HTF.

There was additional discussion on the proposed FY25 budget including how to plug the \$1M hole in the FY26 budget created by the state's \$1M allocation for flood relief, filling the junior planner position or converting it to a project manager position, and when the FY26 budget building process will begin.

Clerk Dawes said Council will approve the annual meeting warning, including the proposed FY25 budget, on April 11th.

C) Housing meeting follow-u actions:

i. Create \$250,000 ARPA-funded trust fund

There was discussion on the amount of money to be allocated to the proposed fund; using trust funds for accessory dwelling units, infill, and workforce housing development; creating the infrastructure for managing the fund; investing in home ownership; and working with Downstreet Housing on administering the fund.

Amy Galford said discussions about administering the fund should include clarification on fees for administration, and whether the program would provide up-front funding or reimbursement for invoices. Ms. Galford said the capital plan calls for completion of the North Main Street stormwater project, and completing that project would be a way to support the North End through ARPA funds.

There was additional discussion on identifying future funding sources for a revolving loan fund, the differences between a loan fund and a trust fund, and finding ways of encouraging both large and small developers.

Councilor Waszazak made the motion to create a housing trust fund; to request the Housing Task Force recommend a governance structure for a steering committee, uses, and revenue sources to sustain the fund while working with Downstreet Housing towards those goals; and allocate \$250,000 of ARPA funding to

To be approved at 04/02/24 Barre City Council Meeting

the housing trust fund. Motion seconded by Councilor Stockwell. **Motion carried with Councilor Deering voting against.**

ii. Direct City Attorney to draft short-rental ordinance with fee structure

Mayor Hemmerick said short-term rentals are competing with commercial hotels and motels, and there are potential safety issues with uncertified properties. The Mayor said other municipalities' ordinances create licensure programs, and he reviewed a list of possible ordinance sections.

There was discussion on partnering this proposal with the rental registry program, what other communities are doing, public safety value to have short-term rental properties identified, impact on long-term rental availability, tying into the rental housing ordinances or minimum housing, and enforcement impact on staff.

Bernadette Rose said websites such as Airbnb and Vrbo can help identify short-term rental properties.

Raylene Meunier said according to Furnished Finder, there are currently 36 furnished rooms for rent in the area.

Council authorized City Attorney David Rugh to draft short-rental ordinance language for consideration on motion of Councilor Lauzon, seconded by Councilor Deering. **Motion carried.**

iii. Authorize the Manager to issue an LOI for redevelopment of the Campbell parking lot

Manager Storrellicastro reviewed the Campbell parking lot location, and recommended Council also issue requests for letters of interest for the Plain Street parking lot and five contiguous City-owned lots between Merchant Street and Cleary Street. Council approved issuing the LOI requests on motion of Councilor Boutin, seconded by Councilor Waszazak. **Motion carried.**

iv. 1st Reading Warned 7:45 PM: Ord. #2024-02: Amend the definition of substantial improvement

This item has been reassigned to the Planning Commission.

D) Discuss proposed Charter changes.

Manager Storrellicastro reviewed the proposed charter changes, which include:

- Separating the clerk and treasurer positions, and making the treasurer position appointed;
- Moving the annual meeting from Town Meeting Day in March to the second Tuesday in May;
- Authorizing 16- and 17-year olds to vote in local elections and serve on the City Council;
- Remove school district language that was superseded by the BUUSD articles of agreement.

Jaquan Johnson said he is 17 years old, and many students his age are shadowed by their parents, and may be too young to make their own decisions when voting.

There was discussion on 16- and 17-year olds being influenced by their parents, and the impact on voter turnout by holding the annual meeting on an off-cycle date rather than town meeting day.

Clerk Dawes said the charter language needs to be finalized by the April 11th meeting, when the annual meeting warning will be approved.

E) 2nd Reading Warned 8:00 PM: Ord. #2024-01: Police ordinance modernization.

The public hearing opened at 8:43 PM. Council approved the ordinance revisions on motion of Councilor Boutin, seconded by Councilor Waszazak. **Motion carried.**

To be approved at 04/02/24 Barre City Council Meeting

Upcoming Business –

- FY25 budget
- Housing
- Continuing discussion on economic development tools including North End TIF district and tax stabilization agreements in the TIF district
- Update from Planning Commission on flood hazard regulations
- Use of ARPA for water/wastewater projects – possible loan to enterprise funds
- Charge to Justice, Equity, Diversity, Inclusion and Belonging Committee regarding ADA issues
- Establishing a Neighborhood Development Area

Round Table –

Councilor Deering said he was named staff of the week last week by BCEMS.

Councilor Waszazak said he had a great time at last week's Shamrocks and Headlocks at the Elks Club.

Councilor Stockwell said she attended Sunday's healthcare united rally in City Hall Park, which was a great event.

Councilor Lauzon asked that the Hill Street/South Main Street/Ayers Street traffic signal be looked into for possible adjustment. Currently the timing for lights and crosswalk signals creates significant backup at that intersection.

Councilor Lauzon left the meeting at 8:51 PM, as he had a conflict of interest with regards to the executive session.

Executive Session – Councilor Stockwell made the motion to find that premature general public knowledge of negotiations issues to be discussed would clearly place the City of Barre at a substantial disadvantage should the discussions be public. The motion was seconded by Councilor Deering. **Motion carried.**

Council went into executive session at 8:52 PM to discuss negotiations under the provisions of 1 VSA § 313 on motion of Councilor Boutin, seconded by Councilor Waszazak. Manager Storrellicastro, Clerk Dawes, and Assessor Larry Martin were invited into the executive session. **Motion carried.**

Council came out of executive session at 9:05 PM on motion of Councilor Cambel, seconded by Councilor Boutin. **Motion carried.**

Council accepted the property tax assessment settlement as presented on motion of Councilor Waszazak, seconded by Councilor Deering. **Motion carried.**

Mayor Hemmerick adjourned the meeting at 9:06 PM.

The open portions of the meeting were recorded on the video platform.

Respectfully submitted,

Carolyn S. Dawes, City Clerk



City of Barre, Vermont

"Granite Center of the World"

ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA: 4/2/2024

Agenda Item No. 4-D

AGENDA ITEM DESCRIPTION: Authorize the Manager to execute contract(s)

SUBJECT: Procurement Policy

SUBMITTING DEPARTMENT/PERSON: The Manager

STAFF RECOMMENDATION: Authorize the Manager to execute the contract(s) as described below

BACKGROUND INFORMATION:

We are requesting approval of the following contract(s) to provide or support critical City services.

Service/Material	Vendor	Cost and Funding Source	Notes
Roofing repair on the Main Street walk-through (adjacent to Exile on Main) and Auditorium canopy	Beede Roofing Contractor, LLC	\$28,494 total <ul style="list-style-type: none">\$15,394 from the Capital Fund to replace the walk-through in the same style as currently exists and tapered to allow water to run to the roof drains on the roof over Exile.\$13,100 from the Civic Center Improvement Fund for replacement of the canopy over the front stairs of the Auditorium.	Beede was the only bidder in response to an RFP issued by the City of Barre for this work. The walk-through is in need of repair after it is believed to have contributed to damage at Exile on Main. The Auditorium canopy has been leaking and was packaged into this bid to secure favorable pricing for a bundle of projects.

ATTACHMENTS: Beede Roofing Contractor, LLC proposal

LEGAL AUTHORITY/REQUIREMENTS: [City of Barre Procurement Policy](#)

RECOMMENDED ACTION/MOTION:

Move to authorize the City Manager to execute contract(s) as described above.

Standing Seam

EPDM & TPO
Rubber

Vinyl Siding



Asphalt Shingles

Cedar Shingles

Wood Siding

(802)-249-2368

410 Creamery Road
Washington, VT 05675
Residential/Commercial
Insured

March 13, 2024

JOB QUOTE

Customer: City Of Barre

Location: Barre, VT.

Description: Walk Thru Roof / Auditorium Canopy Roof

Walk Thru: (Tapered Board)

Remove existing (1) layer of EPDM Rubber Roofing,

Install tapered ISO Board down on deck using 3" disc with screws to fasten down to deck.

The ISO board on Subway Wall side of walk thru would be 4.5" thick.

The ISO board on Exile Roof Side would be ½" thick where it matches up to Exile ISO board.

Apply adhesive to ISO board & Rubber.

Apply EPDM .060 rubber to create a fully adhered system.

Cut & remove existing seam on Exile Roof and seam new overlap joint then apply new cover tape over seam to form an extra double coverage seam.

Apply new Termination bars and seal with Lap caulk on raw edge of rubber going up the wall.

Take all of our construction debris to landfill.

QUOTE AMOUNT: \$ 15,384.00

To be completed by June 30,2024
Weather permitting.

Walk Thru: (Add one New Roof Drain)

Remove existing (1) layer of EPDM Rubber Roofing,

.Add (1) new roof drain on roof. This quote includes only adding (1) new roof drain basket and incorporating it into rubber roof so to be water tight.

City of Barre responsible for all drain piping under roof drain basket, and all water coming from the new roof drain.

Install ½" ISO Board down on entire deck using 3" disc with screws to fasten down to deck

The ISO board on Exile Roof Side would be ½" thick where it matches up to Exile ISO board.

Apply adhesive to ISO board & Rubber.

Apply EPDM .060 rubber to create a fully adhered system.

Cut & remove existing seam on Exile Roof and seam new overlap joint then apply new cover tape over seam to form an extra double coverage seam.

Apply new Termination bars and seal with Lap caulk on raw edge of rubber going up the wall.

Take all our construction debris to landfill.

To be completed by June 30,2024
Weather permitting.

QUOTE AMOUNT: \$ 14,700.00

Auditorium Canopy Roof:

Remove existing (1) layer of PVC Roofing,

Install ½" ISO Board down on entire deck using 3" disc with screws to fasten down to deck

Apply adhesive to ISO board & Rubber.

Apply EPDM .060 rubber to create a fully adhered system.

Incorporate (2) roof drains into new roof.

Incorporate (4) steel support rods into new roof and make water tight using uncured rubber and seal joints with lap caulk

Take all of our construction debris to landfill.

To be completed by June 30,2024

Weather permitting.

QUOTE AMOUNT:

\$ 13,100.00

FY25 BUDGET UPDATE

NICOLAS STORELLICASTRO
CITY MANAGER
APRIL 2, 2024



MOST OF OUR BUDGET IS FIXED

LABOR v. EXPENSE SUMMARY - 2025

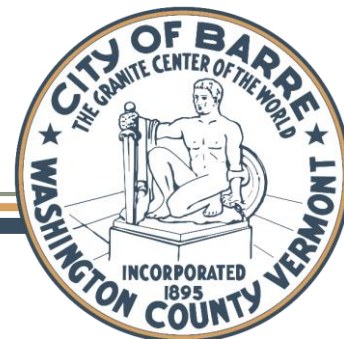
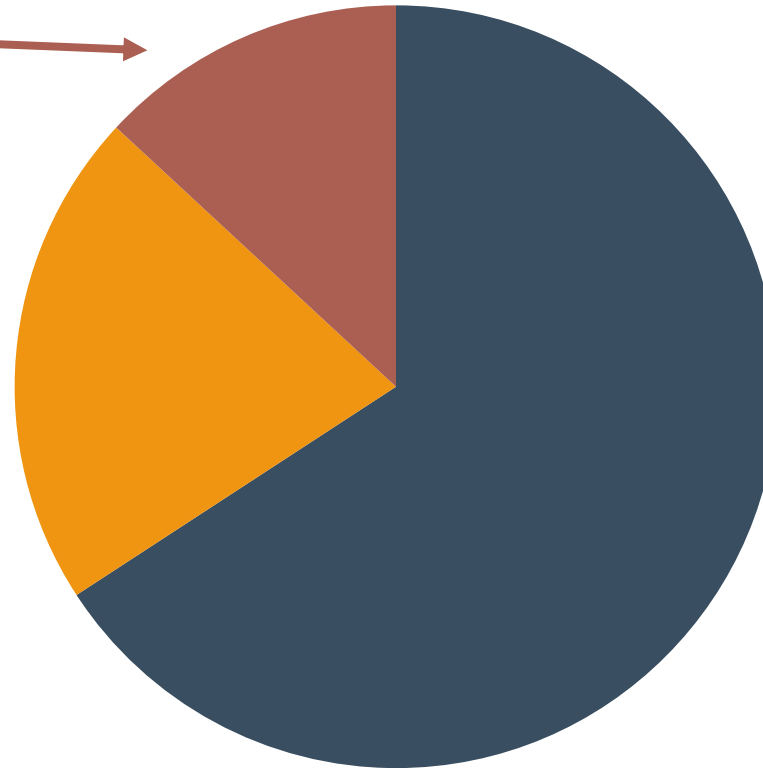
Discretionary Spending -- 13%

Fixed Costs -- 21%

Includes 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 -- 66%

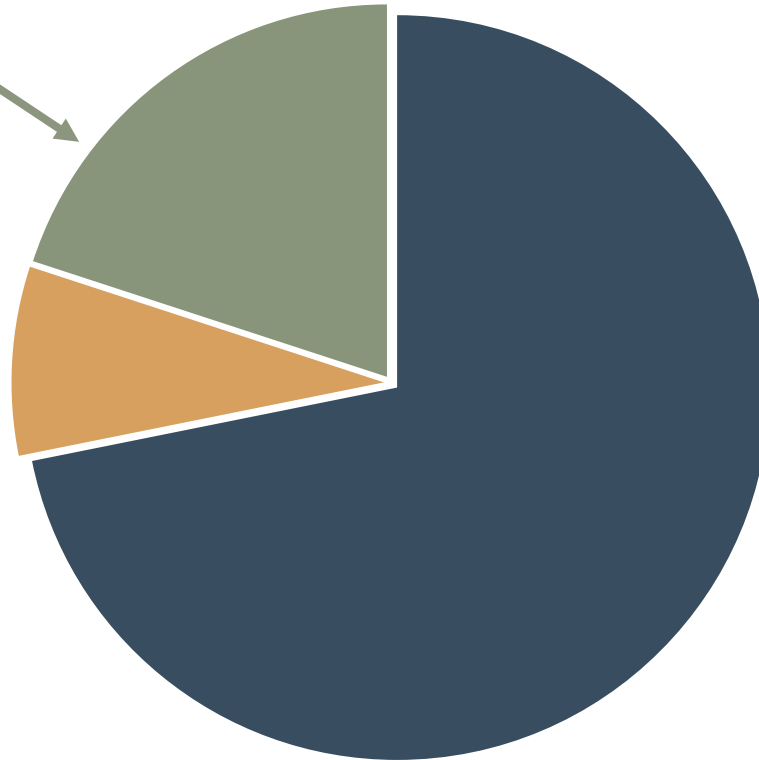


MOST OF OUR REVENUE IS FROM PROPERTY TAXES

REVENUE SUMMARY - 2025

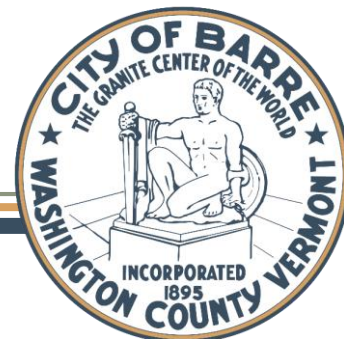
City Generated Revenue – 20%

Federal & State Assistance – 8%



Property taxes & PILOT – 72%

Revenue	FY24 Enacted	FY25 Proposed (Change from FY24)
Property taxes & PILOT	78%	72% (6%)
City Generated Revenue	21%	20% (1%)
Federal & State Assistance	1%	8% +7%



FY25 BUDGET CONDITIONS

- ↑ ~5% contractual wage increases
- ↑ 13% health care rate increases
- ↑ \$497K in projected expenses
- ↓ Depleted fund balance due to flood expenses
- ↓ Loss of grand list value



WHERE DOES THE BUDGET STAND?

- **THEN:** Staff identified \$526K in deep cuts to services.
 - **NOW:** \$280K of the most painful cuts were restored
- **THEN:** In order to restore the deepest cuts and maintain a predictable and reasonable projected tax rate increase, external funding assistance was required.
 - **NOW:** \$1M in state funding secured by the legislature
- **THEN:** Following Council feedback, staff targeted a 5% tax increase that allowed restorations of many of the cuts identified.
 - **NOW:** The budget presented today would result in a projected tax rate increase of 4.85%

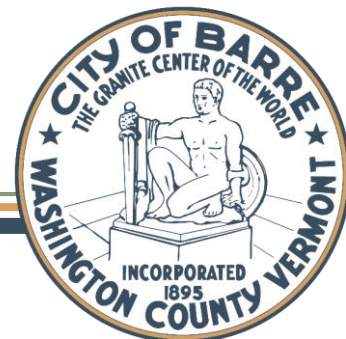


NEW BUDGET MATH

\$280K in restorations

+ \$1M in state funding

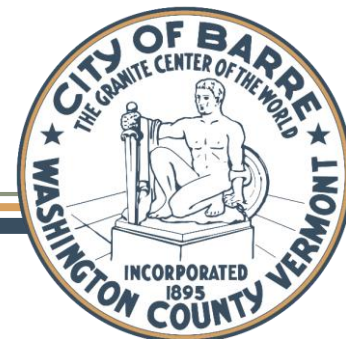
= 4.85% projected tax rate increase



KEY RESTORATIONS/INVESTMENTS

\$	Service
+\$91,491	Planner position
+\$67,406	100% restoration of cemeteries seasonal staff
+\$30,702	Fully fund Aldrich Public Library
+\$16,815	Full season use of the Barre Town yard waste disposal site and bulk waste removal event

Full list of restorations and retained cuts included in the Appendix.



CHANGES MADE SINCE JANUARY

+\$5,000 Regroup messaging system

+\$8,000 Public Works asset management software

+\$50,000 Increased PD OT budget to reflect actual expenditures caused by staffing shortages

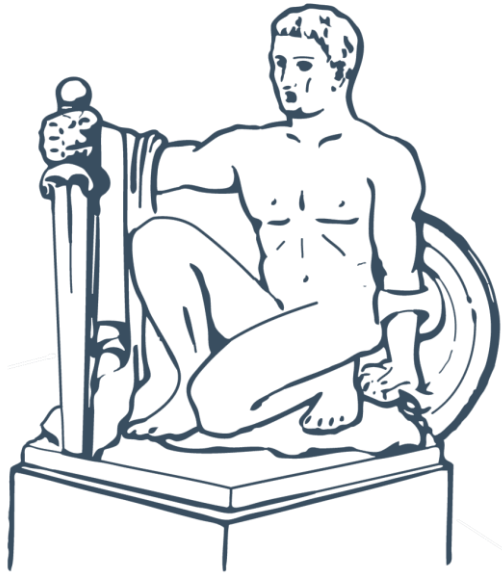
+\$21,521 Recognized additional dispatch revenue



BUDGET REQUEST FROM THE HOMELESSNESS TASK FORCE

- \$18,000 for 6 accessible portable toilets to be deployed through the City on a year-round basis
 - No locations for the portable toilets were identified
 - Funding source is not identified, and if added to the budget would be paid by property taxes
- UPDATE:
 - Manager attending the Taskforce's meeting on Wednesday night
 - City identified a better rate, costing \$12,600 per year for 6 year-round portable toilets
 - City position:
 - With continued uncertainty of out-year financial condition, we must offset new spending with reductions in FY25 budget (by reducing investments or reinstating cuts that had been restored)





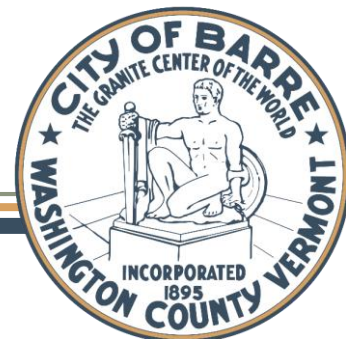
THANK YOU

QUESTIONS/DISCUSSION?

WWW.BARRECITY.ORG



@BARRECITYVT



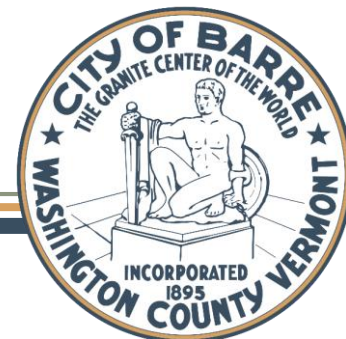
APPENDIX: \$93,312 INCREASE IN NON-TAX REVENUE

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.



APPENDIX: BUILDINGS & COMMUNITY SERVICE BUDGET CUTS AND RESTORATION 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>

Highlighting indicates restoration.



APPENDIX: BUILDINGS & COMMUNITY SERVICE BUDGET CUTS AND RESTORATION 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)
<u>Total</u>	<u>(3,060.00)</u>
(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)
<u>Total</u>	<u>(20,034.00)</u>
(8040) PARKS AND TREES	Decrease
Tree removal	(12,500.00)
<u>Total</u>	<u>(12,500.00)</u>

Highlighting indicates restoration.



APPENDIX: BUILDINGS & COMMUNITY SERVICE BUDGET CUTS AND RESTORATION 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)

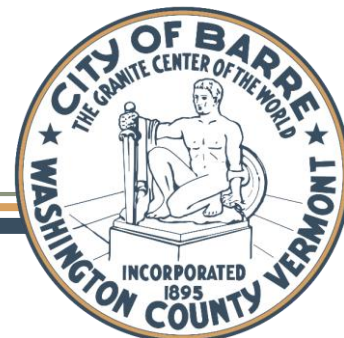
Highlighting indicates restoration.



APPENDIX: PERMITTING, PLANNING & ASSESSING SERVICES BUDGET CUTS AND RESTORATION 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>

Highlighting indicates restoration.



APPENDIX: POLICE DEPARTMENT BUDGET CUTS AND RESTORATION 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)
<u>Total</u>	<u>(70,820.00)</u>

Highlighting indicates restoration.



APPENDIX: POLICE DEPARTMENT BUDGET CUTS AND RESTORATION 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>

Highlighting indicates restoration.



APPENDIX: CEMETERIES BUDGET CUTS AND RESTORATION DETAIL

(8500) BCS: CEMETERIES & PARKS DEPARTMENT	Decrease
Seasonal staff 50% reduction	(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>

Highlighting indicates restoration.



APPENDIX: PUBLIC WORKS BUDGET CUTS AND RESTORATION 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)

Highlighting indicates restoration.



APPENDIX: PUBLIC WORKS BUDGET CUTS AND RESTORATION 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)

Highlighting indicates restoration.



APPENDIX: FIRE & EMS BUDGET CUTS AND RESTORATION 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)
<u>Total</u>	<u>(42,775.00)</u>

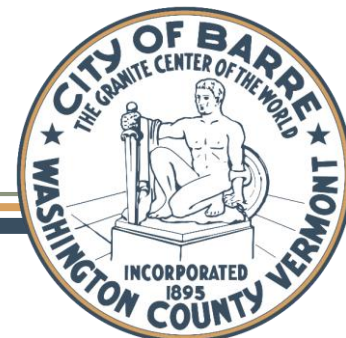
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APPENDIX: GENERAL ADMIN/CITYWIDE BUDGET CUTS AND RESTORATION DETAIL (1 OF 2)

(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>

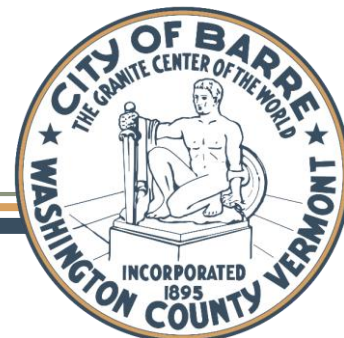
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APPENDIX: GENERAL ADMIN/CITYWIDE BUDGET CUTS AND RESTORATION DETAIL (2 OF 2)

(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>

Highlighting indicates restoration.



CITY OF BARRE, VERMONT
PROJECTED TAX RATE CALCULATION AND STATISTICS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

	\$	<u>Tax Rate</u> (\$/100 of Assessment)
AMOUNT TO BE RAISED BY TAXES		
2024 General Fund Budget	10,182,232	\$2.0959
SUMMARY OF BALLOT ITEMS:		
Streets/Sidewalks/Equipment Fund	415,342	\$0.0855
Voter Approved Assistance Requests (Allowance)	111,200	\$0.0229
	10,708,774	\$2.2042
GRAND LIST CALCULATION:		
TY(Tax Year) 2023 Municipal Grand List	4,858,282	
Anticipated increase as of April 1, 2023	-	
Adjusted Grand List	4,858,282	
Calculated Municipal Tax Rate		2.2042
Base Rate ST:		2.2042
Local Agreement Tax Rate		0.0130
Total Projected Municipal Tax Rate:		2.2172
	<u>MUNICIPAL</u>	
PRELIMINARY 2023/2024 TAX RATE		\$2.2172
2023/ 2024 TAX RATE		\$2.1146
PRELIMINARY INCREASE (IN CENTS)		10.26
PRELIMINARY INCREASE (IN PERCENTAGE)		4.85%
COMPARATIVE STATISTICS:		
January 1, 2023 Increase In Social Security Benefits		8.70%
Inflation (CPI-All Items) - CY 21 (thru Nov. 2022)		7.10%

CITY OF BARRE, VERMONT
PROJECTED TAX RATE CALCULATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

PROJECTED TAX CHANGE BASED UPON PROPERTY VALUE

	<u>Annually</u>	<u>Quarterly</u>	<u>Monthly</u>
EFFECT ON \$125,000.00 HOME	128.25	32.06	10.69
EFFECT ON \$150,000.00 HOME	153.90	38.48	12.83
EFFECT ON \$200,000.00 HOME	205.20	51.30	17.10

ADDITIONAL BUDGET STATISTICS

CHANGE IN TAX REVENUE FROM PREVIOUS YEAR (\$)	\$	491,984
CHANGE IN TAX REVENUE FROM PREVIOUS YEAR (%)		5.05%
CHANGE IN OTHER REVENUE FROM PREVIOUS YEAR (\$)	\$	68,806
CHANGE IN OTHER REVENUE FROM PREVIOUS YEAR (%)		1.99%
CHANGE IN EXPENSES FROM PREVIOUS YEAR (\$)	\$	567,665
CHANGE IN EXPENSES FROM PREVIOUS YEAR (%)		4.30%
TOTAL INCREASE IN SALARIES, WAGES AND PAYROLL OVERHEAD	\$	507,249
PERCENT INCREASE IN SALARIES, WAGES AND PAYROLL OVERHEAD		5.79%
TOTAL TAXES RAISED PER \$.01 ASSESSMENT		\$48,583

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

3/15/24 - Working Draft

April 2nd presentation to Council

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	\$ 10,138,663	\$ 10,023,107	\$ 9,538,855	\$ 8,389,324	\$ 8,310,510
4	001-4005-405.4008	Washington County Tax	\$ 43,569	\$ 43,569	\$ 40,419	\$ 40,419	\$ 42,305
5	001-4005-405.4009	Voter Approved Assistance	\$ 111,200	\$ 149,601	\$ 149,601	\$ 149,601	\$ 149,601
6	001-4005-405.4010	CV Public Safety Authority	\$ -	\$ -	\$ 15,900	\$ 15,900	\$ -
7	001-4005-405.4011	BADC Ballot Item	\$ -	\$ 20,482	\$ -	\$ -	\$ -
8	Sub Total		\$ 10,293,432	\$ 10,236,759	\$ 9,744,775	\$ 9,515,680	\$ 9,408,328
9							
10	(4010-410) BUSINESS REVENUE						
11	001-4010-410.4010	Liquor Licenses	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,145	\$ 3,190
12	001-4010-410.4011	Miscellaneous Licenses	\$ 800	\$ 1,000	\$ 816	\$ 736	\$ 1,315
13	001-4010-410.4012	Restaurant Licenses	\$ -	\$ -	\$ 2,800	\$ 2,940	\$ 3,255
14	001-4010-410.4014	Vehicle for Hire Licenses	\$ 200	\$ 200	\$ 500	\$ 378	\$ 189
15	001-4010-410.4015	Theater Licenses	\$ -	\$ 252	\$ 252	\$ 252	\$ 252
16	001-4010-410.4016	Trucking, Rubbish and Waste	\$ 6,000	\$ 5,200	\$ 5,000	\$ 7,554	\$ 5,346
17	001-4010-410.4017	Entertainment Licenses	\$ 3,000	\$ 3,000	\$ 2,500	\$ 3,696	\$ 3,630
18	001-4010-410.4019	Cannabis Licenses	\$ 400	\$ 200	\$ -	\$ 500	\$ -
19	Sub Total		\$ 13,400	\$ 12,852	\$ 14,868	\$ 19,201	\$ 17,177
20							
21	(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES)						
22	001-4015-430.4026	VHFA - In Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
23	001-4015-430.4029	Capstone - PILOT	\$ 26,137	\$ 25,500	\$ 24,380	\$ 25,241	\$ 24,684
24	001-4015-430.4031	Barre Housing - PILOT	\$ 58,000	\$ 45,000	\$ 45,000	\$ 57,758	\$ 77,974
25	001-4015-430.4032	State of Vermont - PILOT	\$ 304,252	\$ 283,000	\$ 248,000	\$ 283,048	\$ 247,628
26	Sub Total		\$ 388,389	\$ 353,500	\$ 317,380	\$ 366,047	\$ 350,286
27							
28	(4030-430) FEES						
29	001-4030-430.4020	Animal Control Licenses	\$ 5,800	\$ 5,800	\$ 5,500	\$ 5,599	\$ 5,872
30	001-4030-430.4023	Tax Equalization	n/a	n/a	n/a	\$ 3,357	\$ 3,361
31	001-4030-430.4025	Hold Harmless	n/a	n/a	n/a	\$ 7,933	\$ 7,762
32	001-4030-430.4027	Act 68 Administrative Revenue	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,146	\$ 16,208

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
			Template	Approved	Approved	Unaudited	Audited
33	001-4030-430.4033	Building & Zoning Permits	\$ 45,000	\$ 45,000	\$ 55,000	\$ 42,523	\$ 39,085
34	001-4030-430.4034	Vehicle Registration (City Portion)	\$ 200	\$ 200	\$ 200	\$ 216	\$ 204
35	001-4030-430.4035	Delinquent Tax Collector Fees	\$ 42,000	\$ 42,000	\$ 42,000	\$ 44,142	\$ 46,682
36	001-4030-430.4036	Meters	\$ 85,000	\$ 80,000	\$ 65,000	\$ 90,702	\$ 85,768
37	001-4030-430.4037	Green Mountain Passports	\$ 50	\$ 50	\$ 50	\$ 48	\$ 68
38	001-4030-430.4038	Parking Permits	\$ 80,000	\$ 77,552	\$ 87,125	\$ 84,157	\$ 75,660
39	001-4030-430.4039	Marriage Licenses (City Portion)	\$ 850	\$ 580	\$ 580	\$ 790	\$ 610
40	001-4030-430.4040	Miscellaneous Income	\$ 800	\$ 800	\$ 800	\$ 5,164	\$ 19,694
41	001-4030-430.4041	Police Dept. - Public Reports Fees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,362	\$ 3,940
42	001-4030-430.4042	Recording Fees	\$ 90,000	\$ 85,000	\$ 80,000	\$ 91,531	\$ 87,907
43	001-4030-430.4043	Recreation/Camp Fees (Rotary Park Rental Fee)	\$ 4,100	\$ 500	\$ 500	\$ 3,151	\$ 2,991
44	001-4030-430.4044	Swimming Pool Admissions	\$ 19,000	\$ 19,000	\$ 12,000	\$ 14,144	\$ 14,103
45	001-4030-430.4046	Vault Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 818	\$ 852
46	001-4030-430.4048	Cell Tower Fees (75%; 25% to Civic Center Fun)	\$ -	\$ -	\$ 51,617	\$ 33,847	\$ 49,159
47	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	\$ 14,525	\$ 14,350	\$ 14,000	\$ 13,650	\$ 13,650
48	001-4030-430.4051	Rental Property Registration (May-April)	\$ 113,390	\$ 133,400	\$ 110,000	\$ 102,235	\$ 108,533
49	001-4030-430.4052	Rental Permits - Delinquent Fees	\$ 500	\$ 1,000	\$ 1,000	\$ 272	\$ 552
50	001-4030-430.4054	Tax Stabilization App Fees	\$ -	\$ -	\$ -	\$ -	\$ -
51	001-4030-430.4055	Burn Permits	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,690	\$ 3,730
52	001-4030-430.4056	Credit Card Processing Fees	\$ 13,000	\$ 11,500	\$ 9,000	\$ 11,739	\$ 10,280
53	001-4030-430.4057	FD Public Report Fee	\$ 100	\$ 100	\$ 100	\$ 80	\$ 100
54	001-4030-430.4058	EV Charging Stations	\$ -	\$ 300	\$ 300	\$ 144	\$ 629
55	001-4030-430.4059	Time of Sale Inspection Fee	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,150	\$ 3,400
56	001-4030-430.4060	Vacant Building Registration	\$ 5,000	\$ 5,000	\$ -	\$ 5,300	\$ 700
57	001-4030-430.4061	Excavation Permits (DPW)	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
58	001-4030-430.XXXX	Stormwater Connection Fee (DPW)	\$ -	\$ 1,250	\$ -	\$ -	\$ -
59	001-4030-430.XXXX	Overweight permit (over 24k lbs)	\$ 600	\$ 600	\$ -	\$ -	\$ -
60	Sub Total		\$ 553,915	\$ 557,982	\$ 563,772	\$ 589,889	\$ 601,500
61							
62	(4060-460) FINES AND PENALTIES						
63	001-4060-460.4061	City Ord. Violations (Traffic Control, Towing Fees, Muni	\$ 4,000	\$ 4,000	\$ 2,500	\$ 2,921	\$ 3,843
64	001-4060-460.4062	Del MAR Interest Penalty	\$ 2,000	\$ 2,600	\$ 2,600	\$ 1,474	\$ 1,854
65	001-4060-460.4063	Delinquent Tax Interest	\$ 29,000	\$ 32,000	\$ 28,000	\$ 23,898	\$ 33,923
66	001-4060-460.4064	Traffic Tickets - Judicial Bureau	\$ 10,000	\$ 10,000	\$ 20,000	\$ 9,554	\$ 9,404
67	001-4060-460.4066	Parking Tickets	\$ 25,000	\$ 40,000	\$ 25,000	\$ 23,672	\$ 25,699
68	Sub Total		\$ 70,000	\$ 88,600	\$ 78,100	\$ 61,519	\$ 74,724
69							
70	(4070-470) FEDERAL AND STATE ASSISTANCE						

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FY 25		FY 24		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited		
71	001-4070-470.4070	Federal Grants					\$ 23,733	\$ 16,130	
72	001-4070-470.4071	State Reimbursements - COVID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,267	
73	001-4070-470.XXXX	Opioid Settlement Transfer (2038)	\$ 8,000						
74	Placeholder - State Funding		\$ 1,000,000						
75	001-4070-470.4074	State Highway Aid	\$ 146,278	\$ 140,000	\$ 140,000	\$ 146,383	\$ 158,231		
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 las	\$ -	\$ 71,961	\$ 83,332	\$ 105,545	\$ 94,707		
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	\$ 2,486		
80	001-4070-470.4101	Police - State- (SIU Washington Cty)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 45,000	\$ 60,000		
81	001-4070-470.4102	Police Federal (OVW - Circle)	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 26,276		
82	Sub Total		\$ 1,217,278	\$ 309,761	\$ 319,332	\$ 325,410	\$ 456,037		
83									
84	(4090-490) RENTS AND LEASES								
85	001-4090-490.4090	Auditorium Rental	\$ 60,000	\$ 49,106	\$ 35,000	\$ 60,581	\$ 62,318		
86	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	\$ 9,750	\$ 7,200	\$ 7,200	\$ 10,200	\$ 9,300		
87	001-4090-490.4095	BOR Rental	\$ 150,168	\$ 140,987	\$ 128,000	\$ 125,143	\$ 140,018		
88	001-4090-490.4096	Custodial Fees	\$ 9,500	\$ 8,360	\$ 6,650	\$ 11,937	\$ 8,363		
89	001-4090-490.4098	Misc. Rents/Leases	\$ -	\$ -	\$ -	\$ 600	\$ 48		
90	Sub Total		\$ 229,418	\$ 205,652	\$ 176,850	\$ 208,461	\$ 220,046		
91									
92	(4100-500) SERVICE REVENUE								
93	001-4100-500.4095	Ambulance Billing - Williston	\$ -	\$ -	\$ 31,360	\$ 11,133	\$ 31,948		
94	001-4100-500.4097	Ambulance Billing - 1st Branch	\$ -	\$ -	\$ 11,760	\$ 5,566	\$ 11,301		
95	001-4100-500.4098	Ambulance Billing - White River	\$ -	\$ -	\$ -	\$ -	\$ -		
96	001-4100-500.4099	Ambulance Billing - East Montpelier	\$ -	\$ -	\$ 12,550	\$ 5,449	\$ 12,100		
97	001-4100-500.4100	Ambulance Income / Lift Assist	\$ 550,000	\$ 525,000	\$ 485,000	\$ 607,335	\$ 503,698		
98	001-4100-500.4101	Enterprise Fund	\$ 1,079,289	\$ 1,047,853	\$ 1,017,333	\$ 1,017,333	\$ 987,702		
99	001-4100-500.4102	City Report - School Portion	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		
100	001-4100-500.4103	Jail Op's (DOC/FSU; CV Police Depts.)	\$ -	\$ -	\$ 6,000	\$ 4,175	\$ 9,558		
101	001-4100-500.4105	Dispatch Service Contracts	\$ 77,778	\$ 56,257	\$ 54,355	\$ 64,124	\$ 53,027		
102	001-4100-500.4106	School Resource Officers (2 1 @ 69%; BCEMS)	\$ 89,396	\$ 81,623	\$ 80,375	\$ 64,720	\$ 79,570		
103	001-4100-500.4108	Police Dept. - Special Details	\$ 20,000	\$ 15,000	\$ 15,000	\$ 23,593	\$ 20,405		
104	001-4100-500.4109	Fire Dept. - Special Details	\$ 8,500	\$ 7,000	\$ 7,000	\$ 9,063	\$ 7,998		
105	Sub Total		\$ 1,824,963	\$ 1,735,233	\$ 1,723,233	\$ 1,814,990	\$ 1,719,807		
106									
107	(4100-505) CEMETERY REVENUE								
108	001-4100-505.0402	Rents (Mobile Home Lot)	\$ 5,907	\$ 5,573	\$ 5,411	\$ 5,412	\$ 5,252		

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
			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
111	001-4100-505.0410	Cemetery - Trust Fund Interest	\$ 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
114	001-4100-505.0412	Foundations	\$ 10,545	\$ 10,545	\$ 10,000	\$ 7,085	\$ 9,616
115	001-4100-505.0413	Cemetery - Interments (Burials)	\$ 83,525	\$ 83,525	\$ 66,000	\$ 80,545	\$ 83,313
116	001-4100-505.0415	Markers/posts	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,660	\$ 2,125
117	001-4100-505.0416	Tent Set up	\$ 300	\$ 500	\$ 500	\$ 300	\$ 300
118	001-4100-505.0417	Cemetery - Lot sales	\$ 25,000	\$ 22,500	\$ 22,500	\$ 14,021	\$ 28,284
119	001-4100-505.0418	Tours	\$ 1,500	\$ 1,250	\$ 1,250	\$ 1,510	\$ 1,566
120	Sub Total		\$ 157,277	\$ 152,993	\$ 134,661	\$ 137,183	\$ 159,897
121							
122	(4110-510) MISCELLANEOUS REVENUE:						
123	001-4110-510.4111	Interest Income	\$ 10,000	\$ 1,800	\$ 20,000	\$ 19,575	\$ 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
125	001-4110-510.4500	Semprebon VCF Trust Acct - Income	\$ 62,400	\$ 50,000	\$ 50,000	\$ 62,197	\$ 62,609
126	Sub Total		\$ 120,789	\$ 101,617	\$ 121,188	\$ 132,960	\$ 118,041
127							
128	REVENUE TOTAL		\$ 14,868,860	\$ 13,754,949	\$ 13,194,159	\$ 13,171,340	\$ 13,125,842
129			8.10%	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
133	001-5010-110.0150	FICA	\$ 612	\$ 612	\$ 612	\$ 516	\$ 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
135	001-5040-130.0185	Secure Shred	\$ 625	\$ 625	\$ 1,250	\$ 546	\$ 577
136	001-5010-200.0214	Telephone & Internet Fees	\$ 52,222	\$ 52,222	\$ 52,650	\$ 55,182	\$ 46,704
137	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	\$ 12,470	\$ 10,300	\$ 10,000	\$ 12,107	\$ 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
140	001-5010-220.0411	City Report	\$ 3,000	\$ 5,550	\$ 6,500	\$ 5,599	\$ 7,323
141	001-5010-220.0413	Dues and Membership Fees (CVRPC, CVEDC, ')	\$ 26,471	\$ 27,760	\$ 27,500	\$ 23,147	\$ 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
144	001-5010-230.0510	Advertising and Printing	\$ 20,000	\$ 25,000	\$ 28,700	\$ 19,629	\$ 30,886
145	001-5010-350.1053	Office Supplies	\$ 12,277	\$ 10,925	\$ 13,300	\$ 18,729	\$ 11,338

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2024				
			FY 25 Template	FY 24 Approved	FY 23 Approved	FY 23 Unaudited	FY 22 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 S	\$ 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 3)	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
151	001-5010-360.1174	Interpretive Services Allowance	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
152	001-5010-360.XXXX	Communications Program (Regroup)	\$ 5,120	\$ -	\$ -	\$ -	\$ -
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		\$ 287,700	\$ 273,743	\$ 293,875	\$ 287,174	\$ 255,021
155			5.10%	-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 A	\$ 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 benef	\$ -	\$ 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

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024				
			FY 25 Template	FY 24 Approved	FY 23 Approved	FY 23 Unaudited	FY 22 Audited
183	001-5040-110.0151	IT Support Contract (Vendor Allowance)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,083	\$ 3,345
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	\$ 29,900	\$ 20,034	\$ 16,178	\$ -	\$ -
197			\$ -	\$ -	\$ -	\$ -	\$ -
198	Sub Total		\$ 329,679	\$ 447,144	\$ 398,538	\$ 318,442	\$ 261,856
199			-26.27%	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	\$ 61,500	\$ 15,049	\$ 12,775	\$ -	\$ -
217	Sub Total		\$ 499,714	\$ 296,926	\$ 287,437	\$ 234,491	\$ 223,634
218			68.30%	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

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FY 25 FOR THE YEAR ENDING JUNE 30, 2024		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited
221	001-5060-360.1165	Program Materials	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,145	\$ 6,183
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

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
			Template	Approved	Approved	Unaudited	Audited
262	001-6040-110.0150	FICA	\$ 139,911	\$ 123,507	\$ 122,254	\$ 117,785	\$ 111,548
263	001-6040-120.0171	Consultant/Intercept Fees	\$ 3,750	\$ 1,000	\$ 1,000	\$ 4,242	\$ 1,075
264	001-6040-120.0173	Ambulance Rev Tax @3.3%	\$ 18,150	\$ 17,325	\$ 16,005	\$ 13,593	\$ 13,798
265	001-6040-130.0180	Training/Development Fees & Exp's	\$ 5,250	\$ 4,500	\$ 4,500	\$ 3,170	\$ 1,205
266	001-6040-130.0184	Paramedic Training	\$ 15,000	\$ 15,000	\$ -	\$ 14,000	\$ -
267	001-6040-130.0181	EMS Training (Live training & Recert Trng)	\$ 5,300	\$ 5,300	\$ 5,300	\$ 648	\$ 2,533
268	001-6040-130.0182	Travel & Meals	\$ 700	\$ 500	\$ 1,500	\$ 872	\$ 1,385
269	001-6040-130.0183	Ambulance Billing Training Seminar (Annual)	\$ -	\$ 1,500	\$ 1,500	\$ 415	\$ 771
270	001-6040-220.0413	Dues & Membership Fees	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,914	\$ 2,612
271	001-6040-220.XXXX	Fire Radio System Upgrade Assessment Fees	\$ 6,256	\$ 6,256	\$ -	\$ -	\$ -
272	001-6040-230.0511	Physicals/Fitness for Duty Checks	\$ 4,000	\$ 3,200	\$ 4,000	\$ 8,666	\$ 110
273	001-6040-310.0612	Breathing Apparatus	\$ 8,000	\$ 15,000	\$ 15,000	\$ 5,657	\$ 16,663
274	001-6040-310.0613	Fire Hose	\$ 5,000	\$ 7,500	\$ 5,000	\$ 6,084	\$ 5,433
275	001-6040-310.0616	Radios and Pagers	\$ 2,500	\$ 5,000	\$ 5,000	\$ 4,198	\$ 2,399
276	001-6040-320.0720	Fleet Maintenance	\$ 33,000	\$ 30,000	\$ 35,000	\$ 33,121	\$ 33,629
277	001-6040-320.XXXX	Vehicle Replacement Reserve	\$ -	\$ 5,000	\$ -	\$ -	\$ -
278	001-6040-320.0724	Truck Radio Maint	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,797	\$ 2,551
279	001-6040-320.0726	Fire Alarm Maintenance and Boxes	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,963	\$ 4,180
280	001-6040-320.0728	Secure Vacant Property	\$ -	\$ 500	\$ 500	\$ 25	\$ 624
281	001-6040-330.0834	Gas (Generators, saws, pumps, etc.)	\$ 200	\$ 200	\$ 200	\$ 241	\$ 43
282	001-6040-330.0835	Vehicle Fuel	\$ 24,180	\$ 24,180	\$ 23,500	\$ 24,650	\$ 19,710
283	001-6040-340.0940	Clothing (Uniform Replacements)	\$ 17,500	\$ 20,000	\$ 10,000	\$ 16,754	\$ 8,289
284	001-6040-340.0941	Safety Equipment	\$ 16,000	\$ 20,000	\$ 15,000	\$ 53,958	\$ 14,269
285	001-6040-340.0943	Footwear	\$ 4,000	\$ 4,850	\$ 4,850	\$ 2,172	\$ 3,410
286	001-6040-340.0944	Vision	\$ 1,615	\$ 4,190	\$ 4,190	\$ 1,750	\$ 1,475
287	001-6040-340.0945	Dry Cleaning	\$ -	\$ 600	\$ 750	\$ 685	\$ 594
288	001-6040-340.0947	Furniture-Building Appliances Updates	\$ 750	\$ 2,000	\$ 2,400	\$ 2,167	\$ 2,400
289	001-6040-340.0948	Ambulance Billing Mailers (service company fi	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,185	\$ -
290	001-6040-340.0949	Ambulance Contract Billing	\$ 54,000			\$ 31,167	
291	001-6040-350.1053	Office Supplies	\$ -	\$ 5,000	\$ 5,000	\$ 2,595	\$ 5,598
292	001-6040-350.1054	Medical Supplies	\$ 29,500	\$ 30,000	\$ 30,000	\$ 27,881	\$ 28,023
293	001-6040-350.1055	Oxygen Supplies	\$ 3,000	\$ 3,000	\$ 4,000	\$ 2,697	\$ 1,085
294	001-6040-350.1056	Training Supplies	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,045	\$ 1,335
295	001-6040-350.1058	Defib - Batteries/Preventative Maint.	\$ 16,331	\$ 18,331	\$ 5,500	\$ 2,987	\$ 74,895
296	001-6040-360.1165	Fire Prevention Program Material	\$ 250	\$ 250	\$ 300	\$ 21	\$ 571
297	001-6040-360.1167	Fire Investigation Material	\$ -	\$ -	\$ 300	\$ 62	\$ -
298	001-6040-370.1380	COVID19 Materials	\$ -	\$ -	\$ -	\$ 926	\$ 3,865
299	001-6040-440.1240	Computer Software (FH, ME, Amb, 911)	\$ 25,500	\$ 22,400	\$ 22,400	\$ 25,298	\$ 17,799

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
			Template	Approved	Approved	Unaudited	Audited
300	001-9020-110.0151	Health Insurance	\$ 392,365	\$ 344,766	\$ 322,794	\$ -	\$ -
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

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
			Template	Approved	Approved	Unaudited	Audited
338	001-6045-340.0943	Footwear (1 FTE)	\$ 350	\$ 350	\$ 350	\$ 225	\$ 134
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 - replace	\$ -	\$ 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 Train	\$ -	\$ -	\$ 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	\$ 80,127	\$ 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	\$ 146,536	\$ 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

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
			Template	Approved	Approved	Unaudited	Audited
376	001-6050-210.0312	Office Equipment Service Contracts & Maint.	\$ 3,500	\$ 13,615	\$ 13,615	\$ 5,624	\$ 21,688
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 t	\$ -	\$ 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		\$ 2,815,297	\$ 2,629,436	\$ 2,545,723	\$ 2,026,764	\$ 2,027,320
407			7.07%	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

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024			FY 23		FY 22	
			FY 25 Template	FY 24 Approved	FY 23 Approved	FY 23 Unaudited	FY 22 Audited		
414	001-6055-100.0124	Dispatcher O/T P/R	\$ 14,915	\$ 14,477	\$ 9,258	\$ 12,614	\$ 15,587		
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	\$ 2,500	\$ 5,000	\$ 538	\$ 66		
418	001-6055-100.0129	Dispatcher Training PT	\$ -	\$ -	\$ -	\$ -	\$ -		
419	001-6055-100.0129	Dispatcher Part-Time	\$ 35,514	\$ 32,865	\$ 35,894	\$ 43,489	\$ 27,539		
420	001-6055-100.0132	Incentive Pay	\$ -	\$ -	\$ -	\$ -	\$ -		
421	001-6055-110.0150	FICA	\$ 43,884	\$ 40,157	\$ 37,043	\$ 38,019	\$ 36,650		
422	001-6055-130-0180	Training/Development (APCO)	\$ 2,000	\$ 4,000	\$ 2,000	\$ 1,792	\$ 454		
423	001-6055-130-0182	Travel/Meals	\$ 1,000	\$ 2,000	\$ 1,000	\$ 449	\$ -		
424	001-6055-210.0310	Computer Access- Power DMS	\$ 21,000	\$ 10,592	\$ 9,000	\$ 13,304	\$ 5,159		
425	001-6055-210.0312	Office Machine Service Contract(s) & Maint. E	\$ 4,500	\$ 1,000	\$ 1,000	\$ 2,100	\$ 4,599		
426	001-6055-320.0724	Radio Maint	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,043	\$ 5,977		
427	001-6055-320.0725	Tower Rental Fees (American Tower Co.)	\$ 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	\$ 1,110	\$ 1,110	\$ 370	\$ 301		
430	001-6055-350.1053	Office Supplies/Equipment	\$ 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		
432	001-9020-110.0151	Health Insurance	\$ 45,408	\$ 41,691	\$ 50,040	\$ -	\$ -		
433	001-9020-110.0152	Life Insurance	\$ 3,500	\$ 3,385	\$ 3,290	\$ -	\$ -		
434	001-9020-110.0153	Dental Insurance	\$ 2,427	\$ 2,427	\$ 2,355	\$ -	\$ -		
435	001-9030-110.0154	Pension	\$ 50,215	\$ 34,700	\$ 31,510	\$ -	\$ -		
436	Sub Total		\$ 779,868	\$ 702,205	\$ 655,040	\$ 599,383	\$ 574,952		
437			11.06%	7.20%		4.25%			
438	(6060) STREET LIGHTING								
439	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	\$ 156,745	\$ 155,286	\$ 150,000	\$ 156,652	\$ 153,748		
440	001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY20 <small>moved to line above</small>)	\$ -	\$ 1,615	\$ 1,500	\$ 1,965	\$ 1,568		
441	Sub Total		\$ 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	\$ 8,000	\$ 8,000	\$ 6,383	\$ 6,589		
445	001-6070-200.0211	Traffic Light Maintenance	\$ 20,000	\$ 24,500	\$ 20,000	\$ 34,138	\$ 20,814		
446	Sub Total		\$ 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	\$ 250,170	\$ 239,292	\$ 239,292	\$ 234,600		
450	Sub Total		\$ 280,872	\$ 250,170	\$ 239,292	\$ 239,292	\$ 234,600		
451			12.27%	4.55%		2.00%			

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
			Template	Approved	Approved	Unaudited	Audited
452	(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)						
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	\$ -	\$ -

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FY 25 FOR THE YEAR ENDING JUNE 30, 2024		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited
490	001-7020-350.1049	Custodial Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,450	\$ 4,232
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

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
			Template	Approved	Approved	Unaudited	Audited
528	001-7035-320.0727	Building and Grounds Maintenance	\$ 30,000	\$ 30,000	\$ 30,000	\$ 71,187	\$ 50,381
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)	\$ -	\$ 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	\$ 2,162	\$ 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	\$ 10,902	\$ 19,945	\$ 18,936	\$ -	\$ -
560	001-9020-110.0152	Life Insurance	\$ 292	\$ 564	\$ 548	\$ -	\$ -
561	001-9020-110.0153	Dental Insurance	\$ 223	\$ 445	\$ 432	\$ -	\$ -
562	001-9030-110.0154	Pension	\$ -	\$ 9,716	\$ 8,748	\$ -	\$ -
563	Sub Total		\$ 63,574	\$ 152,149	\$ 144,592	\$ 118,971	\$ 104,789
564			-58.22%	5.23%		13.53%	
565	(7060) SOLID WASTE MGMT.						

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	
			Template	Approved	Approved	Unaudited	Audited	Audited		
566	001-7060-200.0216	East Montpelier Property Tax (Sold in FY21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
567	001-7060-220.0418	CVSWD Assessment	\$ 8,457	\$ 8,784	\$ 8,491	\$ 8,491	\$ 8,491	\$ 8,491	\$ 8,528	\$ 8,528
568	Sub Total		\$ 8,457	\$ 8,784	\$ 8,491	\$ 8,491	\$ 8,491	\$ 8,491	\$ 8,528	\$ 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	\$ 207,385	\$ 207,385	\$ 221,444	\$ 221,444
572	001-8020-100.XXXX	Asst. DPW Director (TOTAL Comp allowance in	\$ -	\$ 123,130	\$ 101,495	\$ -	\$ -	\$ -	\$ -	\$ -
573	001-8020-100.0112	Overtime	\$ -	\$ 375	\$ 12,500	\$ 8,274	\$ 8,274	\$ 8,274	\$ 19,319	\$ 19,319
574	001-8020-110.0150	FICA	\$ 23,982	\$ 24,326	\$ 22,441	\$ 16,297	\$ 16,297	\$ 16,297	\$ 17,625	\$ 17,625
	001-8020-120.0173	Professional Services				\$ 494	\$ 494	\$ 494	\$ -	\$ -
575	001-8020-130.0180	Training/Development	\$ -	\$ 3,309	\$ 3,500	\$ -	\$ -	\$ -	\$ 4,977	\$ 4,977
576	001-8020-130.0182	Travel/Meals/Mileage	\$ 100	\$ 200	\$ 700	\$ 48	\$ 48	\$ 48	\$ 335	\$ 335
577	001-8020-210.0312	Office Machine Maintenance	\$ 500	\$ 500	\$ 500	\$ 114	\$ 114	\$ 114	\$ 299	\$ 299
578	001-8020-310.0615	Engineering Equipment/Licensing (GPS, GIS)	\$ 3,600	\$ 4,500	\$ 4,500	\$ 219	\$ 219	\$ 219	\$ -	\$ -
579	001-8020-320.0720	Director POV Mileage Reimbursement Allowa	\$ -	\$ 1,700	\$ 1,600	\$ 1,073	\$ 1,073	\$ 1,073	\$ 1,647	\$ 1,647
580	001-8020-320.0724	Radio Maintenance	\$ 250	\$ 250	\$ 750	\$ 629	\$ 629	\$ 629	\$ 441	\$ 441
581	001-8020-340.0940	Clothing	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 387	\$ 387
582	001-8020-340.0941	Equipment - Safety				\$ -	\$ -	\$ -	\$ 39	\$ 39
583	001-8020-340.0943	Footwear	\$ 500	\$ 645	\$ 430	\$ 190	\$ 190	\$ 190	\$ 664	\$ 664
584	001-8020-340.0944	Vision	\$ 740	\$ 740	\$ 565	\$ -	\$ -	\$ -	\$ 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	\$ 38,651	\$ 20,727	\$ 18,668	\$ -	\$ -	\$ -	\$ -	\$ -
590	Sub Total		\$ 462,192	\$ 443,960	\$ 411,239	\$ 234,723	\$ 234,723	\$ 234,723	\$ 267,741	\$ 267,741
591			4.11%	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	\$ 97,981	\$ 97,981	\$ 92,757	\$ 92,757
594	001-8030-100.xxxx	JR. PLANNER (TOTAL Comp allowance includin	\$ -	\$ 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	\$ 7,057	\$ 7,057	\$ 6,670	\$ 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	\$ 68	\$ 68	\$ 198	\$ 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	\$ 80	\$ 80	\$ 80
602	001-8030-340.0944	Vision	\$ 380	\$ 380	\$ 380	\$ 743	\$ 743	\$ 743	\$ -	\$ -

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
			Template	Approved	Approved	Unaudited	Audited
603	001-8030-440.1240	Computer Software (CAI)	\$ 7,800	\$ 7,800	\$ 7,500	\$ 6,670	\$ 6,095
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	\$ 16,085	\$ 8,883	\$ 7,805	\$ -	\$ -
608	Sub Total		\$ 250,756	\$ 310,567	\$ 289,683	\$ 112,598	\$ 105,801
609			-19.26%	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

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FY 25		FY 24		FY 23		FY 22			
			Template	Approved	Approved	Unaudited	Audited					
641	001-8050-100.0122	Personnel Svc - Sno PI P Lots OT							\$	1,187		
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

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
			Template	Approved	Approved	Unaudited	Audited
679	001-8050-340.0941	Safety Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,897	\$ 2,050
680	001-8050-340.0942	Physical Exams	\$ -	\$ 540	\$ 540	\$ -	\$ -
681	001-8050-340.0943	Footwear	\$ 2,720	\$ 2,720	\$ 2,720	\$ 2,875	\$ 1,392
682	001-8050-340.0944	Vision	\$ 800	\$ 2,700	\$ 2,700	\$ 225	\$ 189
683	001-8050-350.1060	Small Tools	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,935	\$ 1,269
684	001-8050-350.1061	Supplies Garage	\$ 15,000	\$ 15,000	\$ 15,000	\$ 25,220	\$ 17,418
685	001-8050-350.1062	Supplies SW	\$ 17,000	\$ 13,500	\$ 15,000	\$ 5,496	\$ 17,208
686	001-8050-350.1063	Supplies New SW Construction/Rehab	\$ -	\$ 3,000	\$ 3,000	\$ 165	\$ 11,543
687	001-8050-350.1064	Supplies SS	\$ 18,722	\$ 12,000	\$ 12,000	\$ 17,695	\$ 19,748
688	001-8050-350.1065	Supplies STS	\$ 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	\$ 34	\$ -
690	001-8050-360.1171	Asphalt- SW repairs	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 1,584
691	001-8050-360.1172	Bituminous Hot Mix - Streets	\$ 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	\$ 1,163	\$ 691
693	001-8050-360.1174	Chloride - SNO	\$ -	\$ 250	\$ -	\$ -	\$ -
694	001-8050-360.1175	Concrete - SW repairs (small <25ft)	\$ -	\$ 3,500	\$ 2,500	\$ 1,540	\$ 3,570
695	001-8050-360.1177	Gravel - STS	\$ -	\$ 500	\$ 500	\$ -	\$ -
696	001-8050-360.1181	Kold Patch - STS (pothole repairs)	\$ 6,200	\$ 5,000	\$ 5,000	\$ 5,721	\$ 6,595
697	001-8050-360.1184	Salt - Sno	\$ 160,000	\$ 170,000	\$ 180,000	\$ 140,185	\$ 116,541
698	001-8050-360.1187	SNO - Snow (Streets) Sand	\$ 13,000	\$ 3,000	\$ 5,000	\$ 13,303	\$ 1,588
699	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
700	001-8050-360.1189	Street & Parking Signs	\$ 10,000	\$ 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	\$ 2,062	\$ (6,090)
703	001-8050-360.1195	State AOT Projects	\$ 1,000			\$ 334	
704	001-8050-440.1240	Computer Software	\$ 10,500	\$ 4,500	\$ 4,100	\$ 3,517	\$ 1,833
705	001-9020-110.0151	Health Insurance	\$ 213,360	\$ 165,051	\$ 189,548	\$ -	\$ -
706	001-9020-110.0152	Life Insurance	\$ 7,930	\$ 6,545	\$ 7,450	\$ -	\$ -
707	001-9020-110.0153	Dental Insurance	\$ 5,500	\$ 4,699	\$ 5,348	\$ -	\$ -
708	001-9030-110.0154	Pension	\$ 67,490	\$ 56,048	\$ 54,700	\$ -	\$ -
709	Sub Total		\$ 1,729,821	\$ 1,651,787	\$ 1,648,088	\$ 1,279,654	\$ 1,156,208
710			4.72%	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	\$ -	\$ 15
713	001-8500-100.0102	Seasonal Staff	\$ 27,500	\$ 60,000	\$ 50,000	\$ -	\$ -
714	001-8500-100.0103	Overtime Allowance	\$ 500	\$ 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

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
			Template	Approved	Approved	Unaudited	Audited
717	001-8500-100.0116	Personnel SVE - Elmwood	\$ -	\$ -	\$ -	\$ 4,347	\$ 3,807
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	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FY 25		FY 24		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited		
755	Sub Total		\$ -	\$ -	\$ -	\$ 233,139	\$ -		
756						#DIV/0!			
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	\$ 2,420	\$ 6,470		
768	Sub Total		\$ 3,000	\$ 6,500	\$ 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		
774	001-9050-230.0526	Public Safety Building (Ends FY27)	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000		
775	001-9050-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2021)	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 38,571		
777	001-9050-230.0534	2017 Tower Truck (Ends FY37)	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500		
778	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note (E	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		
779	001-9050-230.0536	TNT Bldg. Purchase	\$ -	\$ -	\$ 15,000	\$ 149,154	\$ 15,000		
780	001-9050-230.0537	\$1.15M Infrastructure/Equipment - 2018 Bond	\$ 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		
782	001-9050-230.0539	\$560k Capital Requirements - 2019 Bond (End	\$ 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		
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								

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
			Template	Approved	Approved	Unaudited	Audited
793	001-9070-230.0511	Auditorium (paid in full 12/2021)	\$ -	\$ -	\$ -	\$ -	\$ 135
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)	\$ (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	\$ 1,209
799	001-9070-230.0526	Public Safety Building (Ends FY27)	\$ 15,170	\$ 23,634	\$ 32,565	\$ 32,565	\$ 40,962
800	001-9070-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2021)	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 16,106
802	001-9070-230.0534	Tower Truck (Ends FY37)	\$ 13,406	\$ 14,440	\$ 15,500	\$ 15,693	\$ 16,107
803	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY30)	\$ 11,760	\$ 12,600	\$ 13,440	\$ 13,449	\$ 14,284
804	001-9070-230.0536	TNT Bldg. Purchase	\$ -	\$ -	\$ 550	\$ 136	\$ 369
805	001-9070-230.0537	\$1.15M Infrastructure/Equipment (Ends FY29)	\$ 15,381	\$ 18,026	\$ 20,516	\$ 20,516	\$ 22,862
806	001-9070-230.0538	Municipal Pool (Ends FY39)	\$ 18,257	\$ 19,085	\$ 19,865	\$ 19,865	\$ 20,599
807	001-9070-230.0539	\$560k Capital Requirements - 2019 Bond (Ends FY30)	\$ 6,261	\$ 7,078	\$ 7,868	\$ 7,868	\$ 8,641
808	001-9070-230.0540	\$2.5m Capital Requirements - GF Portion - 2019 Bond (Ends FY30)	\$ 4,000	\$ 4,078	\$ 4,154	\$ 4,134	\$ 4,208
809	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 2019 Bond (Ends FY30)	\$ 27,946	\$ 28,426	\$ 25,902	\$ 28,812	\$ 35,988
810	Sub Total		\$ 123,461	\$ 140,549	\$ 155,429	\$ 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	\$ 18,505
814	Sub Total		\$ 15,700	\$ 24,600	\$ 27,500	\$ 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	\$ 41,117
818	001-9110-220.0425	Voter Approved Assistance (9110)	\$ 111,200	\$ 149,601	\$ 149,601	\$ 149,611	\$ 149,601
819	001-9110-220.0427	CVPSA	\$ -	\$ -	\$ 15,900	\$ 15,900	\$ -
820	Sub Total		\$ 154,769	\$ 193,170	\$ 205,920	\$ 205,930	\$ 190,718
821			-19.88%	-6.19%		8.0%	
822	(9120) SPECIAL PROJECTS						
823	001-9110-220.0150	Special Projects - FICA	\$ 2,907	\$ 2,323	\$ 2,192	\$ 2,554	\$ 1,904
824	001-9110-220.1901	Special Projects - Custodial	\$ 9,500	\$ 8,360	\$ 6,650	\$ 6,466	\$ 4,606
825	001-9110-220.1902	Special Projects - Fire	\$ 8,500	\$ 7,000	\$ 7,000	\$ 7,661	\$ 6,095
826	001-9110-220.1903	Special Projects - Police	\$ 20,000	\$ 15,000	\$ 15,000	\$ 20,130	\$ 15,734
827	Sub Total		\$ 40,907	\$ 32,682	\$ 30,842	\$ 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	\$ 15,977

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	FY 24 Approved	Approved	Unaudited	Audited
831	001-9130-360.1203	Barre City Energy Committee	\$ -	\$ 500	\$ 500	\$ -	\$ 1,000
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	\$ -
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	\$ 2,760	\$ 8,751
839	001-9130-360.1371	BCJC Stipend	\$ 7,577	\$ 7,355	\$ 7,140	\$ 7,140	\$ 7,000
840	001-9130-360.1380	Semp VCF Trust Income Assignment	\$ 62,400	\$ 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		\$ 280,906	\$ -	\$ -	\$ -	\$ -
850	ARPA ALLOCATION		\$ -	\$ -	\$ (100,000)	\$ -	\$ -
851	BUDGET SUBSIDY FROM FUND BALANCE		\$ -	\$ -	\$ (50,000)	\$ -	\$ -
852	Sub Total		\$ 478,433	\$ 108,087	\$ (68,166)	\$ 95,286	\$ 107,091
853			-342.64%	158.56%		-11.0%	
854							
855	EXPENSES TOTAL		\$ 14,868,860	\$ 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 Budget	\$ 0	\$ (6,876)	\$ 0	\$ (109,929)	\$ 649,640
	Percent Increase FY25 Expense Budget over FY24 Expense Budget - >:		8.04%	4.30%	2.79%	6.45%	3.66%
	Percent Increase FY25 Expense Budget over FY24 Expense Budget, including Cumulative (Deficit)/Surplus - >:		8.04%	4.30%	2.79%		3.66%
	Percent Increase FY25 Expense Budget over FY23 Unaudited Actual - >:		11.95%	10.30%	9.27%		3.66%
	Salaries, wages, and employee related taxes		\$ 7,636,157	\$ 7,399,749	\$ 6,952,203	\$ 6,577,972	\$ 6,428,412
	Employee Insurances (Health, Life, Vision, Dental)		\$ 1,478,565	\$ 1,293,849	\$ 1,297,833	\$ 1,126,385	\$ 1,096,759
	Employee Percent increase		4.84%	5.38%	3.96%	2.38%	3.78%

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	<u>Account No</u>	<u>Account Description</u>	FY 25 <u>Template</u>	FY 24 <u>Approved</u>	FY 23 <u>Approved</u>	FY 23 <u>Unaudited</u>	FY 22 <u>Audited</u>
		CBA Expenditures (Footwear, Clothing, Non-labor Training)	\$ 75,270	\$ 79,275	\$ 52,053	\$ 74,601	\$ 48,784
		Pension	\$ 694,363	\$ 500,918	\$ 464,453	\$ 511,773	\$ 505,657
		Employee Percent increase with Pension	6.58%	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	5.29%	4.66%	3.70%	2.13%	2.35%
		TOTAL Percent Increase with Pension	6.96%	4.81%	3.95%	2.07%	2.60%
		General Fund year on year expense increase	\$ 1,107,035	\$ 567,665	\$ 357,827	\$ 805,068	\$ 440,425

Agenda Item #8-B(i) April 2, 2024

On Mar 13, 2024, at 3:27 PM, Thomas J. Lauzon <tlauzon@salvadorandbabic.com> wrote:

[External]

Dear Senators and Representatives,

I hope this note finds you all well.

I'm writing to ask for some assistance. With crossover mere days away, I'm writing to present the attached relief / assistance program for Barre city (and perhaps other hard hit municipalities) in the hope it can be advanced on some level.

Barre is hurting badly and we need help.

As you're aware, in terms of both residential and commercial property damage, Barre city was one of the hardest hit communities in Vermont during the July 10-11 flooding event. To offer some statistics;

- Approximately 400 residential and commercial structures sustained some level of damage during the July 10-11 flooding event.
- Hundreds of residents were permanently or temporarily displaced.
- Barre city has accepted and is currently reviewing over fifty (50) requests from building owners for a full FEMA buyout. These buyout requests represent millions of lost assessment dollars on an already shrinking grand list.
- The Board of Civil Authority (of which I am a sitting member) has approved dozens of requests for full and partial property tax abatement. Due to the sheer volume of damaged properties, the review and approval of new abatement requests will continue well into the future.
- Barre city was fortunate to be awarded one million dollars in assistance under the Budget Adjustment Act. I am (we are) grateful. Truly. But with my gratitude comes the realization that while our citizens will be spared an unsustainable twenty percent property tax increase in our 2024-2025 budget cycle, the expenses and loss of property tax revenue will continue for - conservatively - three to five years unless we can "back fill" the loss of revenue.
- Practically speaking, I don't see the state of Vermont offering seven figure assistance to flood stricken municipalities during the next legislative session. I understand full well Vermont's own fiscal challenges.

In summary, I've never been more concerned about Barre's future. I've been proudly serving my city for decades. My administration guided Barre city through both the 2011 and 2015 flooding events. But 2023 was much, much more severe. Barre has permanently lost housing units, permanently lost grand list value and has been unable to move potential housing projects forward in a predictable and meaningful way.

The sole reason we have been unable to move potential housing projects forward is cost.

I understand that the unprecedented increase in building costs is not a problem that is unique to Barre city. Having said that, I would argue that the increase in housing costs, coupled with the level of property damage and the loss of housing units *is* unique to Barre city.

As I write, I am convinced that without a unique, bold and meaningful program to buy down the upfront cost of building workforce and missing middle housing units, it will take Barre decades (plural) to recover from the 2023 flooding event.

Accordingly, I am writing to ask for your assistance in effecting the following:

- With acknowledgement of the 2023 flooding event, an additional two year extension of Barre's Tax Increment Financing (TIF) District.
- An amendment to Barre's TIF District that would allow it to negotiate property tax stabilization agreements within its existing TIF District.
- The creation of an additional TIF District on Barre city's "North End" (which has been described as the "ground zero" of the 2023 flooding event).
- The creation of a Tax Anticipation Housing Grant program to support the development of workforce and missing middle housing units in Barre city.

You are no doubt familiar with items one through three on my list. Item four may be less familiar to you. That's because I developed this program and do not believe a similar program exists. But it's what Barre (and perhaps other communities need).

I have attached an outline of the program and am happy to offer an explanation.

We all know that the biggest barrier to housing construction at this moment is cost. Period. While there are lesser barriers (such as the ability to finance or permitting obstacles), at this moment, cost is the biggest contributor to our housing crises.

If we cannot come up with a creative way to drive costs down, we won't be successful. It's just that simple.

The attached program would be available to anyone, from a homeowner building a duplex (owner occupied) to a developer building a sixty unit multi-family dwelling. It would "buy down" the upfront cost of building by advancing the equivalent of ten years worth of property taxes to the homeowner or developer.

In some respects, the program is not unlike multiple, single building TIF Districts within a city or town, but with one important difference - TIF District revenue is based upon projections and variables - this program would be based upon agreed upon values and a clearly defined revenue stream. Further, because the city or town would be relying upon agreed upon property tax payments to repay the upfront grant, the risk of loss to the municipality is zero.

Each application would stand on its own. In each case, the homeowner or developer would have the obligation to demonstrate that the upfront savings from the grant would be "passed through" to the occupants of the dwelling(s), thus reducing the cost of housing.

There is no direct "cost" associated with this program. It is a redirection of anticipated property tax revenue. I understand that some would argue that this, in and of itself, is a cost. Perhaps in different times and under different circumstances, I would join them in that view. But not now. Not when Barre's future recovery is directly linked to our ability to replace what we've lost.

In my opinion, this program is an investment in our future. We can do nothing and choose the path that will likely result in little or no growth, or we can reimagine how we encourage and fund housing and invest in our future. While we forego annual property tax revenue for a period of time, we choose a path that adds badly needed workforce housing, contributes to income tax revenue, contributes to sales tax revenue and supports our employers by providing housing to prospective employees.

In closing, this email has gone on much longer than I intended. I apologize. I'm happy to meet at your convenience to discuss this in greater detail and am grateful for any assistance you can provide.

Best,

Thom Lauzon
Barre City Councilor

240 South Main St.

P.O. Box 593

Barre, VT 05641

Tel 802.476.8673 ext. 103

Cell 802.793.1033

Fax 802.479.5165

**STATE OF VERMONT
HOUSING INCENTIVE PROGRAM**

	<u>Projects ≤ \$1,000,000</u>	<u>Projects >\$1,000,000</u>
INPUT DATA:		
Parcel Assessment (Current):	50,000	100,000
Parcel Assessment (Agreed):	<u>450,000</u>	<u>5,500,000</u>
Increase In Grand List	<u>400,000</u>	<u>5,400,000</u>
Tax Rate	<u>3.61560</u>	<u>3.61560</u>
Annual Taxes On Increase	14,462	195,242
Monthly Taxes On Increase	1,205	16,270
City Borrowing Rate	5.00%	5.00%
RESULTING GRANT	<u>63,854</u>	<u>1,533,958</u>
PERCENT OF ASSESSMENT	<u>15.96%</u>	<u>28.41%</u>

- Projects that create a minimum of two (owner-occupied) or four (non-owner occupied) would be eligible for the program.
- Working with the City / Town, the Home Owner / Developer documents the scope and resulting assessment on the project when completed.
- The resulting assessment and cash flow stream is "guaranteed" to the City / Town in the form of quarterly property tax collections. Owner occupied projects are prebate eligible.
- The grant "buys down" the prohibitive cost of housing / development by providing capital to the homeowner / developer. The grant would be "last in" capital.
- While the State and City / Town foregoes tax revenue for a period of time, it gains desperately needed housing units, which support the local options tax and area employers.
- If 20 smaller projects are completed (using the example), the future grand list grows by \$8,000,000. If 5 larger projects are completed, the future grand list grows by an additional \$17,000,000.00. When the grant program matures (and using the preceding numbers), this would translate into additional annual revenue of \$1,161,350.00 and grand list growth of \$25,000,000.00.
- The cost of housing has made new construction cost and risk prohibitive. We need innovative, bold ideas.

GRANT COST:

Initial Note	
Amount	63,854
Rate	5.00%
Term	60.00
Payment	1,205

CASH FLOW STREAM:

	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>	<u>YEAR 4</u>	<u>YEAR 5</u>	<u>YEAR 6</u>
Tax Rate (assumes 3% growth)	3.61560	3.7241	3.8358	3.9509	4.0694	4.1915
Increment Assessed	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
Resulting Taxes	<u>14,462</u>	<u>14,896</u>	<u>15,343</u>	<u>15,804</u>	<u>16,278</u>	<u>16,766</u>
Annual Grant Cost	14,460	14,460	14,460	14,460	14,460	-
Annual Taxes on Increment	<u>14,462</u>	<u>14,896</u>	<u>15,343</u>	<u>15,804</u>	<u>16,278</u>	<u>16,766</u>
Surplus	<u>2</u>	<u>436</u>	<u>883</u>	<u>1,344</u>	<u>1,818</u>	<u>16,766</u>

Year 6 Cash Flow times Ten **201,192**

GRANT COST:

Amount	1,533,958
Rate	5.00%
Term	120
Payment	16,270

CASH FLOW STREAM:

	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>	<u>YEAR 4</u>	<u>YEAR 5</u>	<u>YEAR 6</u>	<u>YEAR 7</u>	<u>YEAR 8</u>	<u>YEAR 9</u>	<u>YEAR 10</u>	<u>YEAR 11</u>
Tax Rate (assumes 3% growth)	3.61560	3.7241	3.8358	3.9509	4.0694	4.1915	4.3172	4.4467	4.5801	4.7175	4.859
Increment Assessed	<u>5,400,000</u>	<u>5,400,000</u>	<u>5,400,000</u>	<u>5,400,000</u>	<u>5,400,000</u>	<u>5,400,000</u>	<u>5,400,000</u>	<u>5,400,000</u>	<u>5,400,000</u>	<u>5,400,000</u>	<u>5,400,000</u>
Resulting Taxes	<u>195,242</u>	<u>201,101</u>	<u>207,133</u>	<u>213,349</u>	<u>219,748</u>	<u>226,341</u>	<u>233,129</u>	<u>240,122</u>	<u>247,325</u>	<u>254,745</u>	<u>262,386</u>
Annual Debt Service on Grant	195,240	195,240	195,240	195,240	195,240	195,240	195,240	195,240	195,240	195,240	-
Annual Taxes Collected on Excess	<u>195,242</u>	<u>201,101</u>	<u>207,133</u>	<u>213,349</u>	<u>219,748</u>	<u>226,341</u>	<u>233,129</u>	<u>240,122</u>	<u>247,325</u>	<u>254,745</u>	<u>262,386</u>
Surplus	<u>2</u>	<u>5,861</u>	<u>11,893</u>	<u>18,109</u>	<u>24,508</u>	<u>31,101</u>	<u>37,889</u>	<u>44,882</u>	<u>52,085</u>	<u>59,505</u>	<u>262,386</u>

Year 11 Cash Flow times Ten **3,148,632**

Agenda Item #8-B(ii)

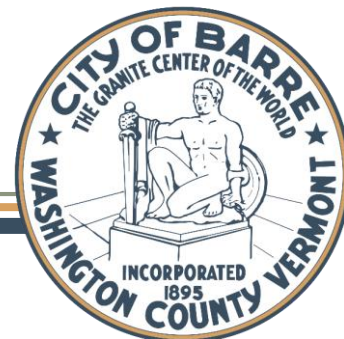
April 2, 2024

PROPERTY VALUATION FREEZE PROPOSAL



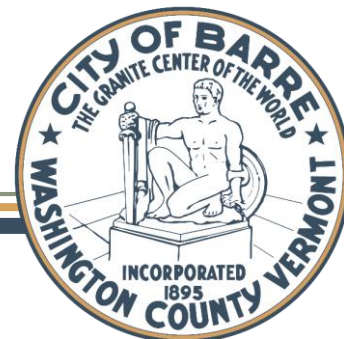
PROPERTY VALUATION FREEZE PROPOSAL

- Seeks to freeze the property value of newly constructed or rehabilitated residential dwellings at their pre improvement value.
- The valuation freeze would be for a period of five years.
- This freezes the education fund portion of the property tax only.
- Municipalities can choose freeze the municipal portion via a town wide vote.



ELIGIBILITY

- Properties may be used as owner occupied homesteads or long-term rentals but not short-term rentals.
- Property owners must apply for a freeze and certify annually the property will be used for eligible purposes.
- Multifamily units must be mixed income; a portion of the units must be considered affordable housing.
- Rehabilitation qualifies if the property is blighted and meets certain thresholds of investment.



ADMINISTRATION

- Applications, eligibility and enforcement are administered by the Vermont Agency of Commerce and Community Development.
- The freeze begins the 1st property tax year after the exemption application is approved and occupancy is confirmed.
- At the end of the five year freeze, the property will be taxed at its full grand less value.
- If sold, the freeze can transfer with the land if the buyer continues to use the property for eligible purposes.



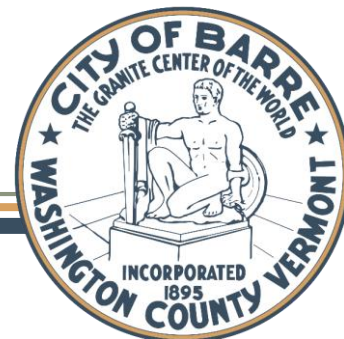
STATUS

- This was proposed by Governor Scott as part of his housing package.
- Properties must be located in a designated downtown, village center, neighborhood development area, or federal new market tax credit area.
- Presently, none of these zones in Barre cover the North End residential area.
- Support from the City Council could help move this proposal along with the understanding language needs to be added to make additional parcels in Barre eligible.



QUESTION:

- Will the City Council vote to support this legislation in an effort to add additional tools for redevelopment in the North End?
- Any support should come with the request the language be added to assure Barre is eligible.
- Language could include “or flood affected communities.”





City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA: 4/2/2024

Agenda Item No. 8-C

AGENDA ITEM DESCRIPTION: Disposition of ARPA community innovation fund projects

SUBMITTING DEPARTMENT/PERSON: Manager Storrellicastro

STAFF RECCOMENDATION: Direct Manager to notify applicants that program has ceased

BACKGROUND INFORMATION:

The American Rescue Plan Act of 2021 (ARPA) established the Coronavirus State and Local Fiscal Recovery Fund (SLFRF) which provides \$350 billion to state and local governments across the nation for the response to and recovery from the COVID-19 pandemic. Of Vermont’s \$1.25 billion share, over \$200 million (about \$300 per Vermonter) was allocated to municipalities. Barre City received \$2.5 million.

In January 2023, the following uses of ARPA funding were proposed to the Council:

- **Allocation of \$250,000 to Downstreet for the Granite City Apartments project at the Ward 5 School.** This project requested funding through the letters of interest process. Funding was recommended because “Housing” was the highest ranked priority in the survey, and this project specifically received the greatest support among those who returned surveys. *[N.B. Council approved this funding allocation on 1/31/23]*
- **Allocation of \$2M to fund the Capital Improvement Plan.** The feedback at the public forum was unequivocal – community members requested that ARPA funding support improvements to the City’s infrastructure. In order to be responsive to this public feedback, it was proposed allocating the vast majority of the ARPA funding towards the recently created Capital Improvement Plan.
- **Set aside \$200,000 to support a Community Innovation Fund.** There were many compelling projects submitted through the letters of interest process, totaling over \$1.8 million in requested funds. There was support on Council for the development of a “micro-grant” process whereby letter of interest applicants would refine their projects and the Council could determine which projects to prioritize for funding.

This action item pertains only to the allocation of the \$200,000 under the Community Innovation Fund. Of the 21 original Letter of Interest applicants, **8 submitted Round II applications**, totaling **\$179,127** in eligible requests as outlined below for Council’s consideration and approval (further details contained in Attachment I).

Applicant	Project	Project Total	Max ARPA Award
Barre Community Baseball & Softball	Install lights at Bond Field	\$150,000	\$75,000
Spaulding High School Foundation	Study athletic fields upgrade	\$40,000	\$26,800
Studio Place Arts*	Walk-thru to Main St art project	\$37,200	\$24,924
Sage Mountain	Outdoor classroom upgrades	\$355,000	\$20,000
Circle Women’s Shelter	Technology upgrades	\$29,150	\$18,000
Old Labor Hall	Lift upgrade	\$67,217	\$15,000
Old Labor Hall	Media/facility upgrades	\$19,936	\$14,952
Barre Senior Center	Visual media upgrades	\$4,875	\$4,875
Rainbow Bridge Center	Library project	\$4,500	\$4,500

*Studio Place Arts did not submit a Round II application and requested that the City change the matching funds requirements in order to proceed with its proposed “Walk Thru to Main Street” project which would result in improvements made on a public, rather than private, asset. If the Council approves this request in full, the funding for this project would be \$37,200. This amount is **not included** in the \$179,127 of open Round II funding applications, pending direction from Council.

The City Council was scheduled to select and approve projects for funding at its July 11, 2023 meeting. Unfortunately, that meeting was cancelled as a result of the flood that devastated our community the night before. The City Council subsequently paused indefinitely consideration of these awards pending information on the City's financial condition.

Since then, the City Council has approved two additional uses of ARPA funding as follows:

- \$355,590 to re-line the sewer along N. Main Street from Brook Street to the siphon near Fifth Street; and
- \$250,000 to create a Housing Trust Fund, subject to the governance structure recommended by the Housing Task Force.

With these, and other prior commitments, approximately \$1.6 million of unallocated ARPA funding remains.

Due to the time that has elapsed between the beginning of this process and today, it is likely that many of these applicants have moved on to additional funding sources or that their immediate needs have changed. In addition, with the continuing uncertain future of the City's finances, it is in the City's interest to consider more strategic use of these funds.

As a result, it is recommended that the City Council formally close the ARPA Community Innovation Fund and direct the Manager to notify applicants that due to the flood, no projects will be funded under this program.

EXPENDITURE AND FUNDING SOURCE: \$200,000 in ARPA Community Innovation Fund

ATTACHMENT(S): (1) Summary of Round II submissions; [Round II applications](#) can be accessed on our website.

RECOMMENDED ACTION/MOTION:

Move to close the ARPA Community Innovation Fund and direct the Manager to notify applicants that no projects will be funded under this program.

Attachment I: Summary of Round II Submissions

Letter of Interest Funding Request Summary					
Title	Applicant	\$ Requested	Project Total	Tier	Max ARPA Award
CVTV Programming Operational Support	CVTV	\$ 300,000	\$ 300,000	50%	\$ 150,000
Purchase Electric Vehicles for Meals on Wheels	Meals on Wheels	\$ 200,000	\$ 221,625		\$ 100,000
Install lighting on Bond Field	Barre Community Baseball and Softball	\$ 150,000	\$ 150,000	67%	\$ 75,000
Athletic Field upgrades study for Spaulding High School	SHS Foundation	\$ 40,000	\$ 40,000		\$ 26,800
*Walk Through to Main St Art Project	Studio Place Arts (SPA)	\$ 37,200	\$ 37,200		\$ 24,924
Central VT Adult Basic Ed Operational Support	CV Adult Basic Education	\$ 20,000	\$ 310,450	75%	\$ 20,000
**Sage Mountain Outdoor Classroom Upgrades	Sage Mountain	\$ 20,000	\$ 355,000		\$ 20,000
Old Labor Hall Media/Facility Upgrades	Barre Historical Society	\$ 19,936	\$ 19,936		\$ 14,952
Circle Women's Shelter Technology Upgrades	Circle	\$ 18,000	\$ 29,150		\$ 18,000
Old Labor Hall Lift Upgrade	Barre Historical Society	\$ 15,000	\$ 67,217		\$ 15,000
**Barre Area Senior Center Visual Media Center Upgrades	Barre Area Senior Center	\$ 4,875	\$ 4,875	100%	\$ 4,875
**Books for Rainbow Bridge Center	Rainbow Bridge Center	\$ 4,500	\$ 4,500		\$ 4,500
<i>*Requested change of match requirements to proceed with project, not included in totals</i>		Totals	\$ 272,311	\$ 670,678	\$ 179,127
<i>**Made changes in Round II application</i>					
		Average Request	\$ 34,039		
		Average ARPA Award	\$ 22,391		

Already Funded -- No longer under consideration for ARPA Community Innovation Funds			
Title	Applicant	\$ Requested	Source
Civic Center Facility Upgrades	Civic Center Committee	\$ 316,250	Sanders CDS
Granite City Apartments - create 9 new apartments at the Ward 5 School	Downstreet	\$ 250,000	ARPA
Barre Opera House External Lights Project	Barre Opera House	\$ 111,114	ARPA/TBD
Make City Hall bathroom ADA accessible	ADA Committee	\$ 26,000	CIP
Turning Point Recovery Center Restoration	Turning Point	\$ 50,000	Opioid Settlements
Warming Shelter at Aldrich Library	Homelessness Task Force	\$ 12,000	FY24 Budget
Install ADA wheelchair swing in a playground	ADA Committee	\$ 3,050	In progress
Make the city website ADA accessible	ADA Committee	\$ 1,300	In progress
Install ADA signage in City Hall	ADA Committee	\$ 450	In progress
		\$ 770,164	

Agenda Item 8-E

April 2, 2024

Discuss Proposed Charter Changes

Note: The Charter change to restrict eligibility to serve on City committees has been withdrawn by the sponsor.

1. Charter changes associated with elimination of school district language
2. Charter changes associated with moving Town Meeting Day to May
3. Charter changes to allow 16 & 17 year olds to vote in local elections (except school-related elections)
4. Charter changes related to separating the clerk and treasurer positions, and making treasurer appointed.

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)

Sec. 111. Bonding of city officials.

The Mayor, councilors, members of the Police Department, City Manager, Finance Director, Superintendent of Public Works, Tax Collector, [~~and~~] Clerk, and Treasurer shall annually be bonded to the City for the faithful discharge of their respective duties, as provided by state statute and the expense of said bonds to be paid by the City.

CHAPTER 2

Sec. 202. Time of elections and meetings.

(a) The annual city meeting of the city for the election of officers, the voting of budgets, and any other business included in the warnings for said meeting, shall be held on the [~~first~~] **second** Tuesday in [~~March~~] **May**, unless otherwise legally warned by the council. (Amend. Of 05/10/05, Amend. Of 11/07/06)

(b) The election of officers and the voting on all questions shall be by the Australian ballot system. The ballot boxes shall be open for twelve (12) consecutive hours at times to be determined and warned by the Board of Civil Authority. (Amend. 4/21/93)

(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). (Amend. 5/4/17)

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 resident youth ages 16 and 17 years old** shall elect biennially a Mayor[, ~~and one person to serve as Clerk and Treasurer,~~] **and a Clerk**. (Amend. of March 2, 2021)

(2) Annually, the legal voters **and Barre City resident youth ages 16 and 17 years old** of each ward shall elect from among the legal voters and **Barre City resident 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)

~~[(c) 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 III. CITY COUNCIL

Sec. 301. {Governing body.}

The City shall be governed by an elected Council and by an appointed City Manager and by such other officers and employees as may be duly appointed pursuant to this charter, City ordinances or general laws of the State of Vermont. (Amend of 5/8/12)

(1) The City Council shall consist of the Mayor and two (2) councilors for each ward who shall serve for a term of two (2) years. (Amend of 5/8/12)

(2) Within the limitations of the foregoing, the council shall have the power to:

(a) Appoint and remove the City Manager and supervise, create, and abolish offices, commissions or departments other than the offices, commissions or departments established by this charter.

(b) Appoint and remove a Treasurer and such Assistant Treasurers as shall be deemed necessary. The Treasurer shall be responsible for the performance of all duties as required in Vermont Statutes Annotated, Titles 24 and 32, and all other sections related to the duties of a municipal treasurer.

~~[(b)]~~ (c) Assign additional duties to offices, commissions or departments established by this charter, but

may not discontinue or assign to any other office, commission or department duties assigned to a particular office, commission or department established by this charter.

~~{(e)}~~ **(d)** Make, amend, and repeal ordinances.

~~{(d)}~~ **(e)** Adopt an official seal of the City.

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: 4/2/2024**

Agenda Item No. 8-F

AGENDA ITEM DESCRIPTION: Council meeting schedule

SUBMITTING DEPARTMENT/PERSON: The Manager

STAFF RECCOMENDATION: Decide Council meeting schedule for “off-week” housing discussions

BACKGROUND INFORMATION:

At its March 12, 2024 meeting, the City Council decided to meet on “off-weeks” in the schedule (that is, on weeks when a regular Council meeting was not planned) to discuss housing issues. The Manager is requesting clarity about the Council’s intentions based on quirks in the calendar and so that staffing arrangements can be made for this new frequency of meetings.

In particular, the Council needs to decide its immediate plans for meetings in the month of April. As a result of statutory timeframes, the Council’s meeting to approve the Town Meeting Day ballot was shifted from Tuesday, April 9, 2024 to Thursday, April 11, 2024. As a result, Council is currently scheduled to have an “off-week” housing meeting on Tuesday, April 9, 2024, meet again at a regular meeting on Thursday, April 11, 2024, and again for an “off-week” housing meeting on Tuesday, April 16, 2024.

The 2024 regular Council meeting schedule is attached for your reference with “off-weeks” now reflecting housing meetings, including the Tuesdays after Memorial Day, Independence Day, and Indigenous Peoples’ Day, as well as both Christmas and New Year’s Eve.

ATTACHMENTS: Revised Council meeting schedule

RECOMMENDED ACTION/MOTION:

Provide direction on “off-week” meeting schedule, as well as immediate meeting schedule in April.

City Council Regular Meeting Schedule for 2024

Please note that the schedule is subject to change. For the most up-to-date information, [please check our website](#).

January 2024	2-January	<i>No Meeting</i>	July 2024	2-July	Regular Council Meeting
	9-January	Regular Council Meeting		9-July	No Meeting-Housing Meeting <i>*Tuesday after Independence Day</i>
	16-January	Regular Council Meeting		16-July	Regular Council Meeting
	23-January	Regular Council Meeting		23-July	No Meeting-Housing Meeting
	30-January	<i>No Meeting</i>		30-July	No Meeting-Housing Meeting
February 2024	6-February	Regular Council Meeting	August 2024	6-August	Regular Council Meeting
	13-February	<i>No Meeting</i>		13-August	No Meeting-Housing Meeting
	20-February	<i>No Meeting</i>		20-August	No Meeting-Housing Meeting
	27-February	Regular Council Meeting		27-August	Regular Council Meeting
March 2024	5-March	<i>No Meeting</i>	September 2024	3-September	No Meeting-Housing Meeting
	12-March	Regular Council Meeting		10- September	Regular Council Meeting
	19-March	No Meeting Housing Meeting		17- September	No Meeting-Housing Meeting
	26-March	Regular Council Meeting		24- September	Regular Council Meeting
April 2024	2-April	Regular Council Meeting	October 2024	1-October	No Meeting-Housing Meeting
	9-April	Regular Council Meeting <i>Housing Meeting</i>		8-October	Regular Council Meeting
	Thurs 11-April	Regular Council Meeting <i>*Warn Town Meeting Day Ballot</i>		15-October	No Meeting-Housing Meeting <i>*Tuesday after Indigenous Peoples' Day</i>
	16-April	No Meeting-Housing Meeting		22-October	Regular Council Meeting
	23-April	Regular Council Meeting		29-October	No Meeting-Housing Meeting
	30-April	No Meeting-Housing Meeting			
May 2024	7-May	Regular Council Meeting	November 2024	5-November	No Meeting-Housing Meeting
	14-May	<i>No Meeting – Town Meeting Day</i>		12-November	Regular Council Meeting
	21-May	Regular Council Meeting		19-November	No Meeting-Housing Meeting
	28-May	No Meeting-Housing Meeting <i>*Tuesday after Memorial Day</i>		26-November	Regular Council Meeting
June 2024	4-June	Regular Council Meeting	December 2024	3-December	No Meeting-Housing Meeting
	11-June	No Meeting-Housing Meeting		10-December	Regular Council Meeting
	18-June	Regular Council Meeting		17-December	Regular Council Meeting
	25-June	No Meeting-Housing Meeting		24-December	No Meeting-Housing Meeting
				31-December	No Meeting-Housing Meeting



City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA: 4/2/2024

Agenda Item No. 8-G

AGENDA ITEM DESCRIPTION: Discuss prospective congressionally directed spending projects

SUBJECT: Discussion of a Senator Sanders FY25 Congressionally Designated Spending Preliminary Application

SUBMITTING DEPARTMENT or PERSON: Jake Hemmerick, Mayor

STRATEGIC OUTCOME/PRIOR ACTION: There is currently one area of strategic priority above all others for the Council to meet the needs of flood-impacted households and rebuild the grand list in the near term by maximizing outside dollars: housing.

This item is meant to open a discussion about potential housing projects, or other projects, and consider if the Council wants to authorize and support an application.

EXPENDITURE REQUIRED: See the information page, linked below.

FUNDING SOURCE(S): To be determined.

LEGAL AUTHORITY/REQUIREMENTS: See program information page, below.

BACKGROUND/SUPPLEMENTAL INFORMATION:

Members of Congress can request funding for “Economic Development Initiatives” (EDIs) within the “Community Development Fund” account for activities eligible under section 5305 of chapter 69 of title 42, United States Code, as well as for affordable housing construction. This can include but is not limited to projects that address affordable housing, community services, and economic development. Examples of eligible projects include, but are not limited to:

- Acquisition of real property (land, water rights, buildings);
- Construction of new affordable housing;
- Blight removal or remediation; and,
- Construction, rehabilitation, and improvements of public facilities (except buildings for general conduct of government), such as neighborhood centers, parks, and shelter for persons having special needs such as survivors of domestic violence and the homeless.

Projects also should meet one of the three national objectives of HUD’s CDBG program: 1) benefit low- and moderate-income persons or communities; 2) eliminate slums or blight; or 3) address community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community for which other funding is not available.

LINK(S):

[FY24 Approved Spending Requests](#)

[FY25 Information Page](#)

RECOMMENDED ACTION/MOTION:

Consider if Council should hold a special meeting prior to the April 8 5PM deadline to support an application.



City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA: 4/2/2024

Agenda Item No. 8-I

AGENDA ITEM DESCRIPTION: Planning Commission updates and discussion

SUBJECT: Coordination with Planning Commission and Updates on Projects & Timelines

SUBMITTING DEPARTMENT or PERSON: Jake Hemmerick, Mayor

STAFF RECCOMENDATION: The Manager does not support mandating bi-weekly (that is, every other week) meetings of the Planning Commission due to staff capacity. Currently, Janet Shatney staffs the Planning Commission, Development Review Board, represents the City at the Central Vermont Regional Planning Commission, and frequently attends meetings of both the City Council and Housing Task Force. If specific and tangible reasons exist for more than one meeting per month, those circumstances can be handled as they arise. In addition, I have not heard that Planning Commissioners (a) want to meet every other week and/or (b) will commit to attending more evening meetings.

STRATEGIC OUTCOME/PRIOR ACTION: The Planning Commission and Director have a very heavy workload. The Commission is currently meeting once a month. The objective of this item is to share updates and coordinate projects timelines, meeting schedules, and resourcing.

1. Flood Hazard Regulation Review (Lauzon Amendment)
2. Unified Development Regulation Updates (Bylaw Modernization Grant)
3. Downtown Streetscape Project (Municipal Planning Grant)
4. Transit-Oriented Development & Land Use Planning (RAISE Grant)
5. Longer-term consideration of municipal plan policies and bylaw for development of the following sites:
 - a. Seminary Street Block
 - b. Prospect Heights
 - c. North End, including Wobby Park
6. Public Assumption of Private Infrastructure: surety, inspection, and specification provisions
7. Staffing proposed in the FY25 Budget

EXPENDITURE REQUIRED: No new expenditure required. Grant money for consultants for items 2-4. FY25 budget proposes approx. \$90k for a planner.

FUNDING SOURCE(S): n/a

LEGAL AUTHORITY/REQUIREMENTS: Most of these items relate to general law enabling municipal regulatory authority in Title 24, Chapter 117.

BACKGROUND/SUPPLEMENTAL INFORMATION:

LINK(S):

[Planning Commission](#)
[24 VSA 117](#)

RECOMMENDED ACTION/MOTION: Request that the Planning Commission meet twice a month and expedite the Flood Hazard regulatory amendments first.