

**REGULAR COUNCIL MEETING**

**Tuesday, January 10, 2023 7:00pm**

Council Chambers or Zoom

<https://us06web.zoom.us/j/88982525535?pwd=VzIXOU5taldoYkgySUdTcldqSUVGQT09>

**Meeting ID:** 889 8252 5535 **Passcode:** 675736

One tap mobile: 929-205-6099

**Page Item**

1. Call to Order – 7:00 pm
2. Adjustments to the Agenda
3. Visitors and Communications
4. Consent Agenda
- 5 A. Approval of Minutes Regular City Council Meeting of January 3, 2023
- 10 B. Approval of City Warrants from Week of Wednesday January 11, 2023
- 17 C. Clerk’s Office Licenses and Permits
- 18 D. Approve Letter of Intent for Northwest Vermont Transit-Oriented Development grants
5. City Clerk & Treasurer Report
6. Liquor Control Board/Cannabis Control Board
7. City Manager’s Report
8. New Business
- 19 A. Barre Area Development Corporation (BADDC) FY24 Budget follow up (Aimee Green)
- 35 B. ARPA Community Engagement Report (Manager)
- 55 C. Capital Improvement Plan (CIP) Presentation (Manager)
- 64 D. Approve FY24 Budget for Town Meeting Warning (Manager)
9. Upcoming Business
10. Executive Session – Real Estate
- 11.. Round Table
- 12.. Adjourn

Nicolas Storrellicastro, City Manager

*The portion of this meeting starting at 6:00pm will be taped for re-broadcast on Channel 192 CVTV and will be re-broadcast on Wednesday at 9:00 a.m. and 12:00 noon  
CVTV Link for meetings online – [cvtv723.org/](http://cvtv723.org/)*

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**OTHER MEETINGS AND EVENTS**

**Check the City Website for Meeting Warnings, Agendas, Meeting Location and Log-in Instructions.**

**January 9th**

Police Advisory Committee - 6 P.M. Hybrid Public Safety Building and Zoom

**January 12th**

Planning Commission - 5:30 Council Chambers

Diversity/ Equity Committee - 6 P.M. Hybrid Council Chambers and Zoom

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

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



**City of Barre, Vermont**

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Barre, VT 05641  
[www.barrecity.org](http://www.barrecity.org)

**R. Nicolas Storellicastro**  
City Manager  
(802) 476-0240  
[citymanager@barrecity.org](mailto:citymanager@barrecity.org)

**MEMO**

**TO:** City Council  
**FR:** The Manager  
**DATE:** 1/6/23  
**SUBJECT:** Packet Memo re: 1/10/23 Council Meeting Agenda Items

Councilors:

The following notes apply to packet support materials for the Subject Council Meeting Agenda.

**Consent Agenda:**

**Item 4-D: Approve submission of a Letter of Intent for Northwest Vermont Transit-Oriented Development grants**

The Central Vermont Regional Planning Commission (CVRPC), in collaboration with the Chittenden County Regional Planning Commission (CCRPC), are administering a \$2.1M grant program funded through federal RAISE planning funds for Transit-Oriented Development (TOD) Planning to develop compact, connected, and walkable communities in Northwest Vermont. Barre and other municipalities are eligible for up to \$100,000 grant awards. A Letter of Intent is due on January 20, 2023, and it must include a statement of commitment from the elected municipal body to work collaboratively with CVRPC, selected consultants, and CCRPC to develop a TOD Master Plan and bylaws/development regulations.

**New Business:**

**Item 8-A: Barre Area Development Corporation (BADC) FY24 Budget follow up (Aimee Green)**

After discussing the City’s proposed funding increase for BADC during our budget seminar at the regular Council meeting held on December 20, 2022, Council asked for an opportunity to hear again from BADC about its request. BADC’s full budget request is included in the packet. Aimee Green, BADC’s Executive Director, will be present to discuss BADC’s request. As a reminder, BADC requested a 54.1 percent increase, and our budget includes a 15.3 percent increase, the highest increase of any entity funded by the City. While some questions were raised about BADC’s ability to continue on high-priority projects without its full budget request, I note that the amount funded by the City continues the full-time Executive Director position BADC has traditionally had, so I do not believe any further adjustments are necessary.

**Item 8-B: ARPA Community Engagement Report (Manager)**

For the past few months, the City has been undergoing a rigorous public engagement process to hear from the community about ways to invest our \$2.5 million American Recovery Plan Act (ARPA) allocation. This process has included releasing a letters of interest form in September 2022, hosting a public forum in November 2022, and conducting an online and paper survey from November through December 2022. The packet includes a report developed by Ear to the Ground, a firm engaged to assist the City with this engagement process, on the results of the survey, the forum, and a summary of the content of the [21 letters of interest that were submitted](#). We were also generously provided staff assistance by the Central Vermont Regional Planning Commission. As a result of the feedback, the Capital Improvement Plan proposes to allocate \$250,000 for Downstreet’s Granite City Apartments project, \$200,000 towards innovation/beautification projects as determined by Council from among the letter of interest projects received, and use of the balance of the funding to support infrastructure improvements through the Capital Improvement Plan.

**Item 8-C: Capital Improvement Plan presentation (Manager and Department Heads)**

We are pleased to present to the Council a comprehensive [Capital Improvement Plan \(CIP\)](#) to outline our blueprint for improvement of our facilities, equipment, and infrastructure. The packet will include a presentation that I will use to present the topline from the plan. Due to the size of the file, the plan itself has been posted online and a version will be emailed to you directly. The key takeaway is that we have a lot of accumulated needs, and our needs outpace our identified resources. This means we will have to diligently chase grants and other non-City revenues, or make difficult decisions to prioritize our most urgent needs. I want to also emphasize that this is a Capital Improvement ***Plan***, that is, there is likely to be a need to adjust due to capacity, ability to contract, and supply chain issues.

**8-D: Approve FY24 Budget for Town Meeting Warning (Manager and Assistant City Manager)**

Since our FY24 Budget development process began in September 2022, we have had budget discussions during seven (7) Council meetings, culminating in a budget seminar at Alumni Hall on December 20, 2022. The FY24 Budget we have presented is responsible, protects key services, and creates some new non-tax revenues moving forward. Based on one change that was proposed at the seminar to increase parking revenue estimates, expenses are ***projected*** to increase by 4.03 percent, and the ***projected*** tax increase would be 4.85 percent. At Tuesday's meeting, I will request a motion to approve the FY24 Budget as presented by the Manager for inclusion on the Marcy 7, 2023 annual town meeting warning.

**Regular Meeting of the Barre City Council  
Held January 3, 2023**

The Regular Meeting of the Barre City Council was called to order in person and via video platform by Mayor Jake Hemmerick at 7:00 PM at Barre City Hall, Barre, Vermont. In attendance in person or virtually were: From Ward I, Councilor Emel Cambel; 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, Buildings and Community Services Director Jeff Bergeron, Interim Fire Chief Joe Aldsworth, Police Chief Braedon Vail, Planning Director Janet Shatney, Human Resources Director Rikk Taft, Public Works Director Bill Ahearn, and Clerk/Treasurer Carol Dawes.

**Absent:** From Ward I, Councilor Thom Lauzon.

**Adjustments to the Agenda:** The consent agenda item related to warning the first public hearing for possible charter changes is moved to the end of the new agenda items.

**Visitors and Communications – NONE**

**Approval of Consent Agenda:**

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

- A. Approval of Minutes:
  - i. Regular meeting of December 20, 2022.
- B. City Warrants as presented:
  - 1. Ratification of Week 2022-52, dated December 28, 2022
    - i. Accounts Payable: \$121,799.45
    - ii. Payroll (gross): \$145,546.70
  - 2. Approval of Week 2023-01, dated January 4, 2023:
    - i. Accounts Payable: \$110,873.20
    - ii. Payroll (gross): \$147,732.72
- C. 2023 Licenses & Permits:
  - 1. Food Establishment licenses:
    - i. Delicate Decadence, 14 N. Main Street
    - ii. Jerry's Sports Tavern, 30 Summer Street
    - iii. Morse Block Deli, 260 N. Main Street
    - iv. Si Aku Ramen, 237 N. Main Street
  - 2. Food Takeout licenses:
    - i. Campo di Vino, 131 S. Main Street
  - 3. Vehicle for Hire licenses:
    - i. Payless Taxi, 2 vehicles
  - 4. Vehicle for Hire Drivers licenses:
    - i. Dale Kew, Payless Taxi
  - 5. Waste Disposal Collectors licenses:
    - i. Casella Waste Systems, 28 pick-up vehicles
    - ii. MK Trucking, 3 drop-off vehicles
    - iii. Myers Container Service, 11 pick-up vehicles
- D. Warn 1<sup>st</sup> Public Hearing on January 31, 2023 for Possible Charter Changes (moved to end of new agenda items)

Information on the City's noise ordinances will be sent out with the waste disposal collectors' licenses.

**City Clerk & Treasurer Report –**

Clerk/Treasurer Dawes reported on the following:

- Information, nominating and consent of candidate forms for the 2023 annual town meeting elections are available on the City’s website. The deadline for petitions to place public questions on the ballot is January 19<sup>th</sup>, and the deadline for nominating petitions is January 30<sup>th</sup>.

**Liquor Control Board/Cannabis Control Board – NONE**

**City Manager’s Report –**

Manager Storrellicastro noted the following:

- Staff members have created an event application form to coordinate City services needed for events being held on City property or in City facilities.
- Executed engineering services contract to review and evaluate stormwater collecting and treatment infrastructure.
- Working on stakeholder/public engagement strategy for the US EPA Community Assistance Project for the City.
- Held a meeting with committee members to review upcoming changes in open meeting laws and zoom meeting procedures. Will host another meeting on January 10<sup>th</sup> before the Council meeting.
- Held meet and greet with two fire chief candidates at this morning’s department head meeting.
- Recently celebrated several City employees who reached remarkable milestones in their service:
  - 10 Years:
    - Jess Worn, Finance
    - David Rubalcaba, Fire EMS
    - Janet Shatney, Planning & Permitting
  - 15 Years:
    - Clark Hastings, Facilities
    - Captain Nicholas Copping, Fire EMS
    - Detective Sergeant Steve Durgin, Police
    - Joell Martel, Water Treatment Plan
    - Scott Morris, Streets
    - Jeff Bergeron, Director of Buildings and Community Services
    - Joe Aldsworth, Acting Fire Chief
  - 20 Years:
    - Captain Keith Cushman, Fire EMS
  - 25 Years:
    - James Baril, Police
  - 30 Years:
    - Donnel Dexter, Streets
  - 35 Years:
    - Jason Maloney, Wastewater Treatment Plan
    - Rowdie Parker, Facilities
    - Stephanie Quaranta, Assistant Director of Community Services
  - 40 Years:
    - Catherine DeGreenia, Dispatch

**Unfinished Business – NONE**

**New Business –**

**A) Resolution Honoring Retiring Representative Tommy Walz.**

Mayor Hemmerick read resolution #2022-12 honoring Representative Tommy Walz for his years of service to the community as an educator and legislator. Council approved the resolution on motion of Councilor Stockwell, seconded by Councilor Cambel. **Motion carried.**

Those in attendance gave Rep. Walz a standing ovation.

**B) Storm Response Briefing.**

Interim Fire Chief Joe Aldsworth, Police Chief Braedon Vail, and Public Works Director Bill Ahearn reviewed the events associated with the Christmas Eve storm and the activation of the Emergency Operations Center. Kudos were offered to staff members in all departments for assisting with communications, preparations, and documentation. An after-action debrief is taking place to review the event and make changes and improvements as necessary. It was noted the generator at the Public Safety Building failed to start, and the City will look to repair or replace it.

There was discussion on resources available for those experiencing homelessness, activating the Red Cross shelter at the auditorium, establishing different ways to communicate with people when the power is out and cell phone and internet services are down, and providing emergency transportation to the shelter for those in need.

**C) Committee Reset Feedback Discussion.**

Manager Storelicastro reviewed the process to date to examine the current makeup of committees, boards and task forces, and see if there are opportunities for consolidating like-minded committees and reduce the burden on staff. The Manager said he held a listening session with committee chairs, and shared his thoughts on reconfigurations with the various groups and the Council. The Manager said this evening's discussion is an opportunity for committee members to weigh in on the proposals.

Sarah Helman, member of the Development Review Board, said the City should move towards conducting the necessary work with as few committees as possible.

Steve Finner, member of the Homelessness Task Force, said he understands reviewing the current formats, but encouraged the Council to maintain the Homelessness Task Force as a standalone group.

Janette Shaffer, member of the Cow Pasture Committee, asked what the timeline is for reorganization. Manager Storelicastro said it will be a Council decision on when to take any action.

Danielle Owczarski, member of the River Access Task Force, and the task force, which was created out of the All In For Barre community visits, is not overseen by the City, and the group unanimously agreed to remain an independent entity. The task force doesn't need City support.

Ericka Reil, member of the ADA Committee and the Homelessness Task Force, said the ADA committee is required by law, as the City must have an ADA coordinator. The committee works to support the ADA coordinator. Ms. Reil said the committee shouldn't be merged with other committees. Ms. Reil said the Homelessness Task Force has different focus and priorities than the Housing Task Force and it wouldn't be an appropriate consolidation.

Giuliano Cecchinelli, member of the Cemetery and Parks Committee, asked what roles the Council sees committees and boards having. There was discussion on making recommendations to Council and adopting rules, reductions in the number of committee members, and representation from non-Barre City residents.

Bernadette Rose, member of the ADA committee, read a statement about the committee's work around advocacy. Ms. Rose said the committee is an important tool in identifying compliance needs, and should be maintained.

There was discussion on the changes of various committee members since Council approved the appointments in August 2022, and what constitutes a quorum.

Jon Valsangiacomo and Art Dessureau, members of the Civic Center Committee, spoke of the recent congressional earmark funding that's been allocated for improvements to the auditorium, and the importance of maintaining the committee to assist with planning and implementation of that work. They spoke of the committee's past accomplishments with regards to fundraising and completion of projects.

Ellen Kaye, member of the Diversity and Equity Committee, said she is impressed with the commitment of committee members, the richness of knowledge, and the willingness to step up. She asked why the City would want to limit participation. Manager Storellicastro said consideration is being given to the imbalance exacerbated by staffing shortages.

There was discussion on allowing additional time for input and feedback, creating other types of community support organizations that require less staffing support, and no support needed by the community-led All In For Barre task forces.

Councilors agreed to allow 30 days to collect additional feedback from committee members. The Manager and staff will work on a transition plan and report back to the Council.

**D) Authorization to List the Wheelock House For Sale.**

Manager Storellicastro said it's not in the best interest of the City to be acting as a landlord for organizations using the Wheelock House. The Manager said authorization to list the property for sale will allow discussions with a realtor to determine an appropriate asking price. The City can place restrictions on any sale that would require maintaining the historic nature of the building.

Chandra Pollard, chair of the Barre Partnership, said the BP is currently housed in the front portion of the building, and that location has become an important part of the organization's identity. The current lease expires in May, and the board is exploring purchase and rehabilitation options. They would like additional time for these explorations or a right of first refusal to purchase the building.

Councilor Boutin said he is not a proponent of selling the property, however, the best scenario would be for the Partnership to purchase it.

There was discussion on possible funding sources, historic tax credits, protecting the historic nature of the building, making sure any redevelopment includes accessibility, returning the building to the grand list, and currently identified code deficiencies.

Council approved Manager Storellicastro's recommendation to list the building on motion of Councilor Deering, seconded by Councilor Stockwell. **Motion carried with Councilor Boutin voting against.**

**Other) Warn 1<sup>st</sup> Public Hearing on January 31, 2023 for Possible Charter Changes (moved from consent agenda)**

Councilors informally agrees there will be no proposed charter changes this year, so no need to warn public hearings.



**Round Table –**

Councilor Boutin said the recently announced congressional earmark funds are due to the Barre Area Development Corporation and former executive director Cody Morrison, and several City staff members, all of whom helped with the application submission.

Councilor Waszazak wished everyone happy holidays and new year, and said he appreciated this evening's community engagement.

Councilor Cambel said the response to the Christmas Eve storm was great, and she enjoyed participating in today's meet and greet with the fire chief candidates.

Councilor Stockwell noted the auditorium was built as a depression-era Work Progress Administration (WPA) project, and is a lasting monument for the community.

Councilor Deering noted that the free holiday parking expired after New Year's Day. He is working with others to remove the stickers from the meters.

Mayor Hemmerick said the Downstreet Ward 5 school project has been awarded a community development block grant that will assist in creating 9 apartments in the building. He thanked the Police Advisory Committee for completing its review of the police department policies, and establishing a model of success for such a process. The Mayor said the Vermont League of Cities and Towns (VLCT) is asking for photos of member communities through their "Community Lens" program. Additional details are available on the VLCT website.

**Executive Session –** Councilor Cambel made the motion to find that premature general public knowledge of real estate regarding the sale of the Wheelock House 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 with Councilor Boutin voting against.**

Council went into executive session at 9:37 PM to discuss sale of the Wheelock House under the provisions of 1 VSA § 313 on motion of Councilor Stockwell, seconded by Councilor Waszazak. Manager Storellicastro and realtor Michelle Hebert were invited into the executive session. **Motion carried with Councilor Boutin voting against and Councilor Deering abstaining.**

Council came out of executive session at approximately 9:55 PM on a unanimous vote of the Council. The names of the mover and seconder were not recorded.

No action was taken.

The meeting adjourned at approximately 9:57 PM on a unanimous vote of the Council. The names of the mover and seconder were not recorded.

The open portions of the meeting were recorded.

Respectfully submitted,

Carolyn S. Dawes, City Clerk

By check number for check acct 01(GENERAL FUND) and check dates 01/11/23 thru 01/11/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
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05069	EDWARD JONES						
	PR 10-14-22	payroll w/e 10/14/22	001-2000-240.0006	ANNUITY PAYABLE	0.00	67.00	147702
01150	AIRGAS USA LLC						
	9133223583	oxygen	001-8050-350.1064	SUPPLIES - SS	0.00	51.66	147687
	9133310537	.035" Tip cnct	001-8050-350.1064	SUPPLIES - SS	0.00	19.00	147687
					-----	70.66	
23018	AUBUCHON HARDWARE						
	493043	hose washers propane	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	15.27	147688
02045	BARRE CITY WATER & SEWER DEPT						
	00023-120122	49 Treatment Plt Drive	001-7015-200.0215	WATER BILLS	0.00	223.19	147689
	00471-120122	20 Auditorium Hill	001-7020-200.0215	WATER BILLS	0.00	230.29	147689
	00472-120122	20 Auditorium Hill	001-7020-200.0215	WATER BILLS	0.00	270.50	147689
	00473-120122	25 Auditorium Hill	001-7030-200.0215	WATER BILLS	0.00	480.99	147689
	00474-120122	25 Auditorium Hill	001-7030-200.0215	WATER BILLS	0.00	273.00	147689
	00736-120122	201 Maple Ave	001-8500-320.0727	BUILDING MAINT (HOPE)	0.00	132.19	147689
	00737-120122	226 E Montpelier Road	001-8500-320.0735	DUFRESNE GROUNDS & BLDGS	0.00	133.09	147689
	00884-120122	6 N Main Street	001-6043-200.0215	WATER BILLS	0.00	437.39	147689
	00885-120122	6 N Main Street	001-6043-200.0215	WATER BILLS	0.00	175.00	147689
	00953-120122	135 N Main Street	001-7015-200.0215	WATER BILLS	0.00	164.89	147689
	04163-120122	0 Beckley Street	001-8500-320.0733	BLDG/GRNDS MAINT ST MONIC	0.00	69.49	147689
	04165-120122	0 Washington St	001-8040-320.0725	PUB PARKS/TREES MAINT	0.00	174.68	147689
	04172-120122	2 Maple Ave	001-8040-320.0725	PUB PARKS/TREES MAINT	0.00	84.75	147689
	04174-120122	59 Parkside Terrace	001-7015-200.0215	WATER BILLS	0.00	1,627.29	147689
	04176-120122	36 Parkside Terrace	001-7015-200.0215	WATER BILLS	0.00	84.75	147689
	04177-120122	13 Washington St	001-8040-320.0725	PUB PARKS/TREES MAINT	0.00	84.75	147689
	04187-120122	3 Franklin Street	001-7015-200.0215	WATER BILLS	0.00	84.75	147689
	04247-120122	59 Parkside Terrace	001-7015-200.0215	WATER BILLS	0.00	178.93	147689
	04314-120122	0 Maple Avenue	001-8500-320.0732	GROUNDS MAINT (HOPE)	0.00	159.59	147689
	04322-120122	15 Fourth Street	001-7035-200.0215	WATER BILLS	0.00	829.79	147689
	04414-120122	15 Fourth Street	001-7035-200.0215	WATER BILLS	0.00	104.00	147689
					-----	6,003.30	
02047	BARRE ELECTRIC & LIGHTING SUPPLY I						
	346098	LED bulbs	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	13.68	147692
02270	BARRE JUVENILE OFFICERS ASSOCIATIO						
	12292022	Christmas for kids	001-2000-200.0222	XMAS FOR KIDS	0.00	575.61	147693
02144	BERGERON PROTECTIVE CLOTHING LLC						
	234862	Garment repair pants	001-6040-340.0941	EQUIPMENT - SAFETY	0.00	111.63	147694
03172	CARGILL INC						
	2907807473	deicer salt ice cntrl	001-8050-360.1174	CHLORIDE - SNO	0.00	2,793.28	147695
	2907812274	deicer salt ice cntrl	001-8050-360.1174	CHLORIDE - SNO	0.00	2,692.66	147695

By check number for check acct 01 (GENERAL FUND) and check dates 01/11/23 thru 01/11/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	2907812275	deicer ice salt cntrl	001-8050-360.1174	CHLORIDE - SNO	0.00	1,953.06	147695
	2907829259	deicer salt ice cntrl	001-8050-360.1174	CHLORIDE - SNO	0.00	1,832.66	147695
					-----		
					0.00	9,271.66	
03145 CHAMPLAIN VALLEY EQUIPMENT							
	CB55192	wiper blade	001-8050-320.0743	TRUCK MAINT - STS	0.00	24.63	147696
	CB55235	alternator & mount freigh	001-8050-320.0742	SNOW EQUIP MAINT	0.00	289.89	147696
					-----		
					0.00	314.52	
03420 CHAMPLAIN VALLEY PLUMBING AND HEAT							
	302967	fuel oil	001-8500-330.0828	FUEL OIL - OFFICE	0.00	66.43	147697
	511870	fuel oil	001-6043-330.0833	FUEL OIL	0.00	1,835.00	147697
	511903	fuel oil	001-8500-330.0828	FUEL OIL - OFFICE	0.00	35.97	147697
	512641	fuel oil	001-7015-330.0831	WHEELLOCK BLDG FUEL	0.00	425.72	147697
	732918	fuel oil	001-7015-330.0831	WHEELLOCK BLDG FUEL	0.00	734.00	147697
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					0.00	3,097.12	
03425 COLONIAL MUNICIPAL GROUP							
	SO52714	2021 Ford Police Intercep	050-5100-120.0180	EQUIPMENT EXPENSE	0.00	34,518.10	147698
04504 DALLEY JULIE R							
	1515-0121-00	delinq prop tax refund	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	2.75	147699
04071 DEAD RIVER CO							
	40745	fuel oil generator	003-8330-330.0825	FUEL OIL	0.00	569.59	147700
04070 DODGE SHAWN							
	3439325	boot reimbursement	001-8050-340.0940	CLOTHING	0.00	328.99	147701
05030 ESMI OF NEW YORK LLC							
	458002	12/4-12/10 biosolids	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	5,776.60	147703
05007 EVERETT J PRESCOTT INC							
	6103975	4 MJ DI Solid Cap CL	002-8200-320.0750	MAIN LINE MAINT	0.00	371.22	147704
	6107128	2x6 ssl rep clamp	002-8200-320.0750	MAIN LINE MAINT	0.00	165.66	147704
	6109199	6x6 macro clpg	002-8200-320.0750	MAIN LINE MAINT	0.00	874.30	147704
	6116509	20x7 501 duct cplgs	002-8200-320.0750	MAIN LINE MAINT	0.00	3,621.52	147704
	6118527	cplgs clamps tees pipe	002-8200-320.0750	MAIN LINE MAINT	0.00	7,752.07	147704
	6120343	hydraulic cement	003-8300-320.0750	MAIN LINE MAINT	0.00	162.54	147704
	6121087	5/8 SRII 3/4 SRII Meters	002-8200-320.0753	METER MAINT	0.00	174.06	147704
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					0.00	13,121.37	
07073 G D MACHINES							
	205386	rep steel hyd line	001-8050-320.0742	SNOW EQUIP MAINT	0.00	65.00	147705
07149 GREEN MOUNTAIN POWER CORP							
	519742	pole rent	001-6060-200.0210	ELECTRICITY	0.00	8.00	147706

By check number for check acct 01 (GENERAL FUND) and check dates 01/11/23 thru 01/11/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
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07006	GREEN MT POWER CORP						
	12272022	Bailey St West Hill Tank	002-8200-200.0208	Electricity-Bailey St	0.00	23.90	147707
07113	GROSSMAN MARKETING GROUP						
	414033	Acct payable cks & freigh	001-5050-350.1052	COMPUTER FORMS	0.00	197.48	147708
	414033	Acct payable cks & freigh	002-8200-230.0510	ADVERTISING/PRINTING	0.00	197.48	147708
	414033	Acct payable cks & freigh	003-8300-230.0510	ADVERTISING/PRINTING	0.00	197.49	147708
					-----	0.00	592.45
07101	GUYETT DOUGLAS & DIANA OR CITY OF						
	01167-121622	delinq water/sewer refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	57.04	147709
07008	GUYS REPAIR SHOP LLC						
	37521	6 pk oil	001-8050-350.1065	SUPPLIES - STS	0.00	23.99	147710
	37559	bar and chains	002-8200-350.1060	SMALL TOOLS	0.00	93.99	147710
					-----	0.00	117.98
08082	HOYT EVERETT						
	3417261	boot reimbursement	003-8300-340.0943	FOOTWARE	0.00	174.30	147711
09021	IRVING ENERGY						
	309023	propane	001-7035-330.0836	PROPANE	0.00	1,433.96	147712
	386052	propane	001-7030-330.0836	PROPANE	0.00	366.11	147712
	400329	propane	001-7030-330.0836	PROPANE	0.00	562.69	147712
	400837	propane	001-7030-330.0836	PROPANE	0.00	632.93	147712
	41819	propane	001-8500-330.0828	FUEL OIL - OFFICE	0.00	29.57	147712
	534841	propane	002-8220-330.0836	PROPANE	0.00	547.99	147712
	717769	propane	001-7035-330.0836	PROPANE	0.00	527.39	147712
					-----	0.00	4,100.64
10031	JET SERVICE ENVELOPE CO						
	81506	window envelopes	001-5050-350.1053	OFFICE SUPPLIES	0.00	352.60	147713
	81506	window envelopes	002-8200-230.0510	ADVERTISING/PRINTING	0.00	176.30	147713
	81506	window envelopes	003-8330-230.0510	ADVERTISING/PRINTING	0.00	176.30	147713
					-----	0.00	705.20
12024	LAROCHE TOWING & RECOVERY						
	29179	towing	001-8050-320.0743	TRUCK MAINT - STS	0.00	300.00	147714
12054	LAWSON PRODUCTS INC						
	9310204909	bolts nuts screws washers	001-8050-320.0742	SNOW EQUIP MAINT	0.00	707.83	147715
12049	LCS CONTROLS INC						
	14453	trbleshoot SCADA PC	003-8330-320.0738	PLANT MAINT	0.00	1,625.00	147716

By check number for check acct 01(GENERAL FUND) and check dates 01/11/23 thru 01/11/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
-----							
12009	LOWELL MCLEODS INC						
	874315	tire chains	001-8050-320.0742	SNOW EQUIP MAINT	0.00	627.00	147717
13898	MCGEE FORD OF MONTPELIER						
	5001542	nut & bolt	001-8050-320.0743	TRUCK MAINT - STS	0.00	36.80	147718
	5001587	wheel asy & bolt	001-8050-320.0743	TRUCK MAINT - STS	0.00	549.32	147718
					-----	0.00	586.12
13134	MOUNTAIN VIEW SECURITY SYSTEMS						
	816119	1/1-6/30/23 monitoring	001-7015-320.0730	BUILDINGS & POOL MAINT	0.00	216.00	147719
14016	NELSON ACE HARDWARE						
	269391	shower curtain & rings	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	34.18	147720
	269561	scoop grain poly 27"	002-8200-350.1060	SMALL TOOLS	0.00	31.49	147720
					-----	0.00	65.67
14078	NEW ENGLAND AIR SYSTEMS LLC						
	188356	svc call low heat firesid	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	501.00	147721
	188358	svc call pressure issues	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	2,387.97	147721
					-----	0.00	2,888.97
14055	NORWAY & SONS INC						
	16937	ckd air comp controls	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	55.00	147722
	16971	rewire 2nd pump	003-8430-500.1401	2.5M-N MAIN ST PUMP STATI	0.00	55.00	147722
					-----	0.00	110.00
14059	NOVUS BECKLEY HILL SOLAR LLC						
	64	est monthly generation	002-8220-200.0212	BECKLEY HILL SOLAR PROJ	0.00	6,042.00	147723
16048	PARSONS						
	78821	inspections	001-6040-320.0720	CAR/TRUCK MAINT	0.00	4.52	147724
	78821	inspections	001-8050-320.0743	TRUCK MAINT - STS	0.00	6.78	147724
	78821	inspections	001-8500-320.0720	VEHICLE/BACKHOE MAINT	0.00	2.26	147724
	79882	inspections	001-8050-320.0743	TRUCK MAINT - STS	0.00	2.26	147724
	79882	inspections	003-8300-320.0743	TRUCK MAINT	0.00	2.26	147724
					-----	0.00	18.08
16005	PETE'S EQUIPMENT SALES & RENTALS I						
	55328	10 bolt wheel assy	001-8050-320.0742	SNOW EQUIP MAINT	0.00	675.00	147725
16078	PIKCOMM						
	8082	1/4 Wave VHF antenna	001-8050-320.0724	RADIO MAINT	0.00	36.00	147726
17002	QUILL CORP						
	29820398	calculatro ribbons	001-5050-350.1053	OFFICE SUPPLIES	0.00	18.60	147727

By check number for check acct 01 (GENERAL FUND) and check dates 01/11/23 thru 01/11/23

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
-----							
19416 SAFEWARE INC							
	30036472	filter replacements	001-7015-370.1380	COVID-19 MATERIALS	0.00	1,301.20	147728
19418 SANEL NAPA - BARRE							
	375609	battery core deposit	001-8050-320.0743	TRUCK MAINT - STS	0.00	156.69	147729
	375744	50 50 Flt chg Hose clamp	002-8220-320.0740	EQUIPMENT MAINT	0.00	126.19	147729
	375764	rear wheel bolt	001-8050-320.0743	TRUCK MAINT - STS	0.00	34.32	147729
	375810	cap scrw locknut	001-8050-320.0743	TRUCK MAINT - STS	0.00	5.96	147729
	375839	upper radiator hose	001-8050-320.0743	TRUCK MAINT - STS	0.00	120.49	147729
	376047	brake pads caliper rotors	001-8050-320.0743	TRUCK MAINT - STS	0.00	396.77	147729
	376054	core deposit	001-8050-320.0743	TRUCK MAINT - STS	0.00	-107.40	147729
	376065	PX red threadlocker	001-8050-320.0743	TRUCK MAINT - STS	0.00	31.49	147729
	376069	blister pack capsules	001-8050-320.0743	TRUCK MAINT - STS	0.00	30.98	147729
					-----	0.00	795.49
19061 SCHWAAB INC							
	7724808	SI pads	001-5070-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	23.50	147731
19102 SECURSHRED							
	407887	2 consoles	001-5040-130.0185	SECURE SHRED	0.00	30.00	147732
	410265	2 consoles	001-5040-130.0185	SECURE SHRED	0.00	30.00	147732
	412697	2 consoles	001-5040-130.0185	SECURE SHRED	0.00	30.00	147732
					-----	0.00	90.00
11010 SHARPENING SHED INC THE							
	21133	zamboni knife	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	41.00	147733
19067 SOUTHWORTH NORWOOD							
	341734	CDL reimbursement	001-8050-130.0180	TRAINING/DEVELOPMENT	0.00	102.00	147734
19155 STAPLES CREDIT PLAN							
	12152022	Invest mat Office supplie	001-6040-350.1053	OFFICE SUPPLIES	0.00	33.89	147735
	12152022	Invest mat Office supplie	001-6040-440.1240	COMP SOFTWARE/OFF EQUIP	0.00	244.97	147735
	12152022	Invest mat Office supplie	001-7020-320.0729	ANNEX MAINT	0.00	269.99	147735
	12152022	Invest mat Office supplie	001-5040-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	164.98	147735
	12152022	Invest mat Office supplie	001-8050-350.1053	OFFICE EXPENSE	0.00	235.97	147735
	12152022	Invest mat Office supplie	001-7020-200.0217	IT	0.00	259.98	147735
					-----	0.00	1,209.78
19431 STITZEL PAGE & FLECHER PC							
	70692	legal services	001-5030-120.0170	PROF SERVICES - CITY ATT	0.00	418.50	147736
19211 SULLIVAN POWERS & CO							
	132098	Audit services	049-8100-405.4155	TIF INCREMENT AUDIT FEES	0.00	899.00	147737
19137 TAFT RIKK							
	ZIP1222	Zip recruiter ads	001-5020-230.0510	ADVERTISING/PRINTING	0.00	373.12	147738

By check number for check acct 01 (GENERAL FUND) and check dates 01/11/23 thru 01/11/23

Vendor	PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
		ZIP1222	Zip recruiter ads	001-8030-230.0510	ADVERTISING/PRINTING	0.00	373.13	147738
		ZIP1222	Zip recruiter ads	003-8330-230.0510	ADVERTISING/PRINTING	0.00	373.12	147738
		ZIP1222	Zip recruiter ads	001-8020-230.0510	Advertising	0.00	373.13	147738
						-----		
						0.00	1,492.50	
20002	TIMES ARGUS ASSOC INC							
	186818		council agenda 12/27/22	001-5010-230.0510	ADVERTISING/PRINTING	0.00	59.09	147739
20065	TUCKER RUSSELL							
	10032022		reimbursement eye exam	001-8050-340.0944	GLASSES	0.00	224.94	147740
21002	UNIFIRST CORP							
	70191127		uniforms	001-7020-340.0940	CLOTHING	0.00	36.58	147741
	70191127		uniforms	001-7030-340.0940	CLOTHING	0.00	66.00	147741
	70191127		uniforms	001-6043-340.0940	CLOTHING	0.00	28.93	147741
	70191127		uniforms	001-7015-340.0940	CLOTHING	0.00	14.93	147741
	70191127		uniforms	001-8500-340.0940	CLOTHING	0.00	28.06	147741
						-----		
						0.00	174.50	
21014	UNIVAR USA INC							
	50795544		caustic soda bulk	002-8220-320.0765	SODIUM HYDROXIDE	0.00	6,187.68	147742
21055	USABLUEBOOK							
	213426		meter w/rugged DO probe	003-8330-320.0737	LAB MAINT	0.00	2,530.30	147743
22236	VANETTI CYNTHIA R OR CITY OF BARRE							
	0010-0067-00		delinq prop taxes refund	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	237.29	147744
22013	VERMONT DEPT OF HEALTH							
	1074		engraved paper	001-5070-220.0417	RECORDING OF RECORDS	0.00	158.00	147745
22064	VTCMA							
	01052023		Membership	001-5040-130.0184	MANAGER'S EXPENSES	0.00	85.00	147746

01/06/23  
01:10 pm

City of Barre Accounts Payable  
Warrant/Invoice Report # 23-28

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hgrandfield

By check number for check acct 01 (GENERAL FUND) and check dates 01/11/23 thru 01/11/23

Vendor							
PO	Invoice	Invoice	Account	Account	PO	Invoice	
Number	Number	Description	Number	Description	Amount	Amount	Check
Report Total					109,648.40		

To the Treasurer of City of Barre, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ \*\*\*109,648.40  
Let this be your order for the payments of these amounts.

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**Permit List to Council  
December 17, 2022 to January 6, 2023**

Planning, Permitting & Assessing Services  
6 N. Main Street, Suite 7 ~ Barre, VT 05641

Street #	Street Name	Permit#	Permit Type	Work Description	Issue Date	Owner Name
10	Jefferson Street	Z22-000061	Zoning Permit	DRB application for construction of a patio structure between the building and Elm Street; is in the Design Review Overlay District. Zoning Permit pending all approvals.	12/20/2022	Trustees of the Barre Lodge #1535
4	Humbert Street	Z22-000062	Zoning Permit	DRB application to convert empty storage building formerly known as the Ward 5 School into a 9-unit apartment building; zoning permit pending all approvals.	12/20/2022	Barre Housing Authority
123	Elm Street	B22-000094	Building Permit	Installation of a rooftop interconnected solar PV System - 11 modules (340w), 4.29 kW DC. Has accompanying Electrical Permit E22-000137.	12/21/2022	Derrick L & Carrie E Blodgett
123	Elm Street	E22-000137	Electrical Permit	EM-06461. Installation of a rooftop solar interconnected PV system; 11 modules, 340w, 4.29 kW DC. Has accompanying Building Permit #B22-000094.	12/21/2022	Derrick L & Carrie E Blodgett
28	Upland Avenue	B22-000095	Building Permit	Installation of a rooftop interconnected solar PV system; 14 modules, 4.2kW DC. Has accompanying Electrical Permit E22-000138.	12/22/2022	Cassidy Marie Lang & Jordan Rachael Keiden
28	Upland Avenue	E22-000138	Electrical Permit	EM-07262. Installation of a rooftop interconnected solar PV system; 14 modules, 4.2kW DC. Has accompanying Building Permit B22-000095.	12/22/2022	Cassidy Marie Lang & Jordan Rachael Keiden
6	Warren Street	Z22-000060	Zoning Permit	Addition to rear of home for 161 sf Studio Accessory Dwelling Unit	12/28/2022	Raymond & Kathryn Chaloux
173	S Main Street	E23-000001	Electrical Permit	EM-03669. Replacement of old failing panel with new one.	01/06/2023	PETER BETEL KRISHNA LLC
155	Ayers Street	E23-000002	Electrical Permit	EM-02750. HVAC power and main gear.	01/06/2023	SPAULDING UNION HIGH SCHOOL



# City of Barre, Vermont

*“Granite Center of the World”*

**ACTION ITEM BRIEFING MEMO  
CITY COUNCIL AGENDA ITEM  
CITY COUNCIL AGENDA: 1/10/23**

**Consent Item No. 4-D**

**AGENDA ITEM DESCRIPTION:** Approve submission of letter of intent for Northwest Vermont Transit-Oriented Development grants

**SUBMITTING DEPARTMENT/PERSON:** Manager Storrellicastro

**STAFF RECOMMENDATION:** Support the City’s letter of intent for a transit-oriented development grant

**PRIOR ACTION/STRATEGIC OUTCOME:**

The Central Vermont Regional Planning Commission (CVRPC), in collaboration with the Chittenden County Regional Planning Commission (CCRPC), are administering a \$2.1M grant program funded through federal RAISE planning funds for Transit-Oriented Development (TOD) Planning to develop compact, connected, and walkable communities in Northwest Vermont.

The grant scope is intended to allow participating municipalities the opportunity to plan for increased TOD to improve opportunities for convenient public transportation services, more walking and biking, and address climate goals. The grant scope includes collaboration between the regional planning commissions and up to 12 communities across a five-county region. This collaboration is intended to support municipal efforts to (1) create a TOD Master Plans for municipal downtown and village centers; and (2) draft municipal bylaws/development regulations to implement the TOD Master Plans.

Grant funding of up to \$100,000 per municipality is available to pay for consultants to complete this work with assistance from CVRPC. There is no match required.

A letter of intent is due on January 20, 2023, and it must include a statement of commitment from the elected municipal body to work collaboratively with CVRPC, selected consultants, and CCRPC to develop a TOD Master Plan and bylaws/development regulations.

The City of Barre is contemplating submission of a letter of intent, and focusing on projects to increase Park and Ride options on US 302 and VT 14, and weather protected secure bicycle storage downtown linked to public transit options.

**EXPENDITURE AND FUNDING SOURCE:** Up to \$100,000 in grant funding, there is no match required.

**LEGAL AUTHORITY/REQUIREMENTS:** Grant Management Policy

**INTERESTED/AFFECTED PARTIES:** Residents of Barre, downtown pedestrians and residents, public transit customers

**RECOMMENDED ACTION/MOTION:**

*Move to express commitment from the City Council as the elected municipal body to work collaboratively with CVRPC, selected consultants, and CCRPC to develop a TOD Master Plan and bylaws/development regulations.*

## **Barre Area Development Corporation FY2024 Budget**

### **Budget Overview and Summary**

Barre Area Development, Inc. (BADC)'s benefits to the Barre Community (City and Town) include nurturing promoting, sustaining, and implementing economic development. We coordinate economic development services among various local, State and Federal agencies and organizations that impact economic and housing development in the Barre community. Additionally, we collaborate with the Barre Partnership and other private, not-for-profit and government sectors to provide joint marketing and business recruitment and retention. We are the primary point of contact for information and support regarding economic development in the municipalities, and we develop and work with funding sources to develop, assist and sustain housing and business for Barre. In FY24 we will be working actively with the Regional Priorities Committee to develop and sustain critical housing needs in Barre with the Prospect Heights Project, while also recruiting and assisting with the relocation of businesses to the Barre community. Our work marketing Barre is a needed and critical component of economic development in Barre both to address the housing crisis in our area, and to help increase our workforce and ultimately, our grand list.

In FY24 BADC will be working funding sources to develop, assist and sustain housing and business in the Barre community. Our focus will be on the prioritization of workforce housing developments in collaboration with: Downtown Designated Neighborhoods Program, Downstreet Housing & Community Development, other funding sources including: NBRC, VHFA, USDA Rural Development and others. The development and execution of Prospect Heights Project Housing Plan to include over 100 housing units ranging from affordable to market rate is top of the list. Our submission of project to the Regional Priorities Committee was completed on November 29th.

The marketing of BADC's website and promotional videos, along with outreach to existing business considering expansion and relocation is paramount to the work we do. Our contract with the newly created Marketing Coordinator position will prove critical to the success of this work in FY24. This position conceptualizes, develops, and executes marketing campaigns, creates, and distributes content for social media, website blogs, addresses SEO and website needs, provides photography, and is a key BADC ambassador and representative to the community.

As we prepare for future growth it is both overdue and critical that BADC organizes all stakeholders through a Strategic Plan including retaining a consultant to assist with development of 5-10 year plan which will include collaboration with the Wilson Industrial Park Committee, and the Barre Town Economic Development Committee, and the Barre City Economic Development Committee.

The FY24 budget is increasing for three reasons:

- Increased funding for the Executive Director position.
- Continuation of new Marketing Coordinator position.
- Funding for the strategic planning process.

It's a bright future ahead, and with the continued support of the City and Town BADC's benefits and mission will bring much overdue revitalization, housing, and new business to our wonderful community of Barre.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
<b>Revenue</b>				
City of Barre	\$ 81,345	\$ 13,066	\$ 52,779	\$ 51,744
Town of Barre	\$ 81,345	\$ 13,066	\$ 52,779	\$ 51,744
Interest Earned	\$ 4,000	\$ 167	\$ 500	\$ 434
PPP Loan	\$ 0	\$ 0	\$ 0	\$ 13,877
<i>Total Revenue</i>	\$ 166,690	\$ 26,299	\$ 106,058	\$ 117,800
<b>Expenses</b>				
ED Salary	\$ 80,000	\$ 16,791	\$ 77,250	\$ 71,485
ED Payroll Tax	\$ 6,120	\$ incl above	\$ incl above	\$ incl above
ED Health Ins	\$ 13,925	\$ incl above	\$ incl above	\$ incl above
ED Retirement	\$ 2,400	\$ incl above	\$ incl above	\$ incl above
Marketing Coordinator	\$ 31,200	\$ 12,370	\$ 0	\$ 0
Mktg Coord. P/R Taxes	\$ 2,387	\$ incl above	\$ 0	\$ 0
Rent	\$ 4,800	\$ 1,600	\$ 4,800	\$ 4,400
Accounting Fees	\$ 3,900	\$ 2,100	\$ 4,500	\$ 3,850
Insurance	\$ 2,500	\$ 1,834	\$ 2,500	\$ 2,214
Phone & Internet	\$ 2,500	\$ 1,110	\$ 2,500	\$ 2,195
Office Expenses	\$ 2,000	\$ 687	\$ 2,000	\$ 754
Website Hosting Expenses	\$ 1,000	\$ 294	\$ 1,000	\$ 259
Travel, Meetings, Workshops	\$ 2,000	\$ 137	\$ 2,000	\$ 3,048
Dues & Subscriptions	\$ 360	\$ 0	\$ 360	\$ 500
ED Recruitment	\$ 0	\$ 2,368	\$ 2,328	\$ 73
Strategic Planning	\$ 10,000	\$ 75	\$ 6,570	\$ 0
Donations	\$ 0	\$ 0	\$ 250	\$ 50
<i>Total Expenses</i>	\$ 165,092	\$ 39,366	\$ 106,058	\$ 103,988
<b>Net Total</b>	\$ 1,598	\$ (13,667)	\$ 0.24	\$ 28,971

**Support and Revenue**

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
City of Barre	\$ 81,345	\$ 13,066	\$ 52,779	\$ 51,744
Town of Barre	\$ 81,345	\$ 13,066	\$ 52,779	\$ 51,744

This is the annual appropriation from the City and Town. Additional funding of \$28,566 is requested from both the City and the Town.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
Interest Earned	\$ 4,000	\$ 167	\$ 500	\$ 434

Estimated interest accrued from certificates of deposit.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
PPP Loan	\$ 0	\$ 0	\$ 0	\$ 13,877

**Expenses**

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
ED Salary	\$ 80,000	\$ 16,791	\$ 77,250	\$ 71,485

The FY23 budget included the ED's payroll taxes and health insurance in the salary line item. The proposed FY24 budget now accounts for payroll taxes, health insurance, and retirement separately. When the new ED was recruited, the salary was increased to a competitive market rate.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
ED Payroll Taxes	\$ 6,120	\$ incl above	\$ incl above	\$ incl above

Inclusive of all related Federal and State taxes.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
ED Health Ins	\$ 13,925	\$ incl above	\$ incl above	\$ incl above

This line item funds the 75% of health insurance through MVP, which is paid by BADC.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
ED Retirement	\$ 2,400	\$ incl above	\$ incl above	\$ incl above

BADC provides for a 3% match of salary contribution to an IRA.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
Marketing Coordinator	\$ 31,200	\$ 12,370	\$ 0	\$ 0

The appropriations from the City and Town of Barre for Fiscal Year 2023 did not include the new and key Marketing Coordinator role. The contract for this role began after the FY began, and as such BADC is running a deficit for this critical role within the organization. BADC's request includes a PT Marketing Coordinator for FY24 to include the cost of payroll taxes, as noted.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
Marketing Coord. P/R Taxes	\$ 2,387	\$ incl above	\$ 0	\$ 0

Inclusive of all related Federal and State taxes.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
Rent	\$ 4,800	\$ 1,600	\$ 4,800	\$ 4,400

Yearly rent for BADC office in the Blanchard Block used for work and regular in-person group and individual meetings.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
Accounting Fees	\$ 3,900	\$ 2,100	\$ 4,500	\$ 3,850

BADC is realizing a savings in FY24 with Accounting Fees.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
Insurance	\$ 2,500	\$ 1,834	\$ 2,500	\$ 2,214

Yearly Directors & Officers insurance for BADC.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
Telephone & Internet	\$ 2,500	\$ 1,110	\$ 2,500	\$ 2,195

Yearly telephone and internet costs for BADC.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
Office Expenses	\$ 2,000	\$ 687	\$ 2,000	\$ 754

Yearly office expenses for software licenses and postage.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
Website Hosting Expenses	\$ 1,000	\$ 294	\$ 1,000	\$ 259

Yearly website hosting costs.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
Travel, Meetings, Workshops	\$ 2,000	\$ 137	\$ 2,000	\$ 3,048

Yearly travel, meetings, and workshop costs. Reimbursement for mileage. State and Economic Development County and regional meetings.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
Dues & Subscriptions	\$ 360	\$ 0	\$ 360	\$ 500

Yearly dues and subscription costs.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
ED Recruitment	\$ 0	\$ 2,368	\$ 2,328	\$ 73

There will be no ED recruitment costs in FY24.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
Strategic Planning	\$ 10,000	\$ 75	\$ 6,570	\$ 0

BADC is preparing for an overdue Strategic Planning exercise in FY2024 and is requesting \$10K to be able to afford the services of an outside consultant to assist in the process.

	FY24 Proposed	FY23 YTD	FY23 Budget	FY22 Actual
Donations	\$ 0	\$ 0	\$ 250	\$ 50

# Barre Area Development, Inc. (BADC) Budget Presentation to the City of Barre Fiscal Year 2024



**Aimée S. Green**  
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# BADC FY 24 Budget Presentation

## BADC's Benefits to the Barre Community

- To nurture, promote, sustain and implement economic development in the Barre Community (Barre City and Town).
- To coordinate economic development services among various local, State and Federal agencies and organizations that impact economic and housing development in the Barre community.
- Collaborate with the Barre Partnership and other private, not-for-profit and government sectors to provide joint marketing and business recruitment and retention.
- To act as a point of contact for information and support regarding economic development in the municipalities.
- To develop and work with funding sources to develop, assist and sustain housing and business in the Barre community.

# BADC FY 24 Budget Presentation

## Economic Strategy & Investments for FY24

- To develop and work with funding sources to develop, assist and sustain housing in the Barre community.
- Recruitment and relocation of business to the Barre Community
- Marketing the Barre Community (Barre City and Barre Town)
- Organizing the Stakeholders through a Strategic Plan of BADC



# BADC FY 24 Budget Presentation

## Housing Strategy & Investments for FY24

- Work with funding sources to develop, assist and sustain housing and business in the Barre community.
  - Prioritization of workforce housing developments in collaboration with:
    - Downtown Designated Neighborhoods Program
    - Downstreet Housing & Community Development
    - other funding sources including: NBRC, VHFA, USDA Rural Development and others.
  - Development & execution of Prospect Heights Project Housing Plan to include over 100 housing units ranging from affordable to market rate. Submission of proposed Project to the Regional Priorities Committee completed on November 29th.

# **BADC FY 24 Budget Presentation**

## **Business Development Strategy & Investments for FY24**

- Recruitment and relocation of small to large scale business to the Barre Community
- Business Outreach
- Business Assistance
- Resource Dissemination

# BADC FY 24 Budget Presentation

## Marketing Strategies & Investments for FY24

- BADC Website and Promotional Videos
  - Rebranding of BADC
  - Launch of Industrial Promotional Video
- Marketing of BADC to existing business considering expansion and relocation
- Marketing of Barre community to targeted businesses seeking relocation/expansion

# BADC FY 24 Budget Presentation

## Marketing Coordinator

The Marketing Coordinator is a key new collaborator providing support for the organization during a critical growth period supporting housing, business and economic development.

- Conceptualization, development & execution of
- marketing campaigns
- Creation & distribution of content for social media, blogs, and other communications
- SEO & website updates
- Photography
- BADC ambassador & representative
- Management & fulfillment of printed marketing materials

# BADC FY 24 Budget Presentation

## Strategic Planning for FY24

- Organization of the Stakeholders for Strategic Planning
  - Retain Consultant to assist with development of 5-10 year plan
  - Develop and launch committees and collaboration between:
    - Wilson Industrial Park Committee
    - Barre Town Economic Development Committee
    - Barre City Economic Development Committee

# BADC FY 24 Budget Presentation

## Budget Increases for FY24 to support BADC's work

- Economic & Housing Strategy and Investments
- Marketing Strategies and Investments
- Strategic Planning

	<b>FY24 Proposed</b>	<b>FY23 YTD</b>	<b>FY23 Budget</b>	<b>FY22 Actual</b>
City of Barre	\$ 81,345	\$ 13,066	\$ 52,779	\$ 51,744

This is BADC's annual appropriation from the City from FY22 to-date. Additional funding of \$28,566 is requested in FY24 to support the key work of the Executive Director and Marketing Coordinator, and to launch a critical and overdue Strategic Plan.



# BADC FY 24 Budget Presentation

## BADC Staff



## BADC Executive Committee



# BADC FY 24 Budget Presentation

**Questions?**

# Granite City American Rescue Plan Act (ARPA) Funding Community Engagement Summary Report



January 6<sup>th</sup>, 2023



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Front cover photo credit: Shannon Alexander



## INTRODUCTION

### **About this report**

This report summarizes community engagement efforts and public feedback received on how to use one-time American Rescue Plan Act (ARPA) funds for the City of Barre. The report includes survey results from the November 2022 Granite City Community Innovation Funds Survey, summarizes public comments from a November 2022 public forum, and details the response to a *Letter of Interest* (LOI) funding request notice that was published in September 2022. Public opinions gathered during this engagement effort will contribute to understanding how best to use ARPA funding to support innovative community projects, as well as how to leverage these funds to support on-going capital improvements toward the success of the City of Barre.

This community engagement effort was led by City Manager, Nicolas Storrellicastro in collaboration with Central Vermont Regional Planning Commission staff, and Ear to the Ground, a Vermont community planning consulting firm. For further questions about this report, please contact City Manager, Nicolas Storrellicastro at: [citymanager@barrecity.org](mailto:citymanager@barrecity.org)

### **About the American Rescue Plan Act of 2021 (ARPA)**

As part of the American Rescue Plan Act of 2021 ([ARPA](#)), the City of Barre has special, one-time funding to support transformative community projects which can be leveraged by additional funding from outside organizations. 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. The City of Barre received \$2.5 million and needs to decide what to spend funds on by December 31, 2024. The funds must be spent by December 31, 2026.

### **Community-Innovation Funding, Letters of Interest Request**

In September 2022, the City of Barre published a *Letters of Interest* (LOI) request notice for any groups of people, individuals or organizations working for the public benefit in the City of Barre, Vermont to request ARPA funds. To date, the city has received 21 Letters of Interest. Requests received prior to November 15<sup>th</sup> were included in the community survey to gauge public support for each project. Financial amounts requested range from \$450 to \$316,250. At the time of this report, the evaluation of these requests is in process. Proposals include:

1. Turning Point Recovery Center Restoration
2. Central Vermont Adult Basic Education
3. Old Labor Hall Lift
4. Old Labor Hall Media/Facility Upgrades
5. Installation of ADA signage in City Hall
6. Updating the City website to be ADA accessible
7. Installation of ADA wheelchair swing in a playground
8. City Hall ADA bathroom upgrades
9. Warming Shelter at Aldrich Library
10. Athletic Field upgrades at Spaulding Highschool
11. Barre Area Senior Center Visual Media Center Upgrades
12. Civic Center Facility Upgrades
13. Studio Place Arts "Walk Through to Main St Art Project"
14. Granite City Apartments - creating 9 new apartments at the Ward 5 School
15. Barre Opera House External Lights Project
16. Circle Women's Shelter Upgrades
17. Installation of lighting on Bond Field
18. Purchase Electric Vehicles for Meals on Wheels
19. Services for Youth in Transition
20. Central Vermont TV Programming
21. Sage Mountain Afterschool Program

Two of the proposed projects have already received funding. The city has committed \$6,000 in ARPA funding for the warming shelter; and the city received a \$3.5M earmark in the federal omnibus budget to make HVAC and ADA upgrades for the City of Barre Auditorium.

### **Public Forum**

A public forum was held on November 15<sup>th</sup>, 6:30-8pm at Alumni Hall in Barre to inform the public about one-time ARPA funds and to encourage public participation in the ARPA community survey. Approximately forty people attended the public forum, in person and online. City department heads spoke regarding department capital funding needs and LOI applicants spoke to their organization's funding needs.

Forum participants were encouraged to share their priorities for the use of ARPA funds, or to speak to any of the suggested uses that had been presented by the department heads or LOI applicants. Most of those who spoke at the forum expressed strong support for the use of ARPA funding to improve the City's aging infrastructure, particularly streets, sidewalks, public buildings, and the wastewater facility. Individuals who chose to leave sticky notes on the

posterboards at the event expressed support across a broader range of projects, including expansion of trail systems and arts upgrades around the city. Use of ARPA funds on infrastructure was, however, the broad consensus at the forum.

### **Community Survey**

A community survey was published November 7<sup>th</sup> to December 9<sup>th</sup>, 2022, to gather feedback from those who live, work, and spend time in the City of Barre. The goal of the survey was to gauge the public's priorities for use of ARPA funds.

While the community survey was anonymous, demographic information was collected to understand how inclusive the engagement process was. The survey was available in five languages; Bosnian, English, Russian, Spanish, and Ukrainian, based on languages spoken in the Barre Unified Union School District. The survey was available online or on paper. Both online and paper survey responses were included in the survey results. Three hundred and nine (309) people took the survey.

The ideas and topics presented in the survey reflect those identified by residents in the [All In For Barre Report and Action Plan](#), those brought forward through the [Innovation Funding Letters of Interests](#) and priorities identified in the [City of Barre's Capital Improvement Plan \(CIP\)](#). The five focus areas of the survey are: **Housing, Community Programs and Services, Streets and Sidewalks, Parks and Trails, and Public Buildings and Utilities**. Each focus area highlights relevant interests and opportunities which have been raised in these previous community engagement efforts.

The following 'Quick Look' section of this report shows a snapshot of top funding priority areas for those who responded to the survey. The 'Closer Look' section of this report shows all survey questions and results.



# COMMUNITY SURVEY RESULTS

## QUICK LOOK

### Focus Area Priorities, Ranked

1. Housing

2. Public Buildings and Utilities

3. Streets and Sidewalks

4. Community Programs and Services

5. Parks and Trails

When asked to rank the five focus areas for funding priority, **housing-related initiatives ranked first**. Repair and upgrades for **public buildings and utilities ranked second**, and **street and sidewalk improvements ranked third**. Improving access to community programs and services ranked fourth and improving park and trail condition and access ranked fifth.

### Housing Priorities, Ranked

1. Repair, update, and weatherize current housing stock

2. Assist first time home owners and low-income households

3. Temporary housing and emergency sheltering options

4. Feasibility study to understand available land for development

Most survey respondents agreed **funding the repair, updating, and weatherizing of current housing stock was important or very important**. Funding assistance programs for **first time homeowners and low-income households ranked second for most important housing initiative** of those included on the survey. Temporary housing and emergency shelters ranked third.

### Community Programs and Services Priorities, Ranked

1. Increase access and affordability of infant and preschool childcare and education

2. Increase access to school age youth and teen after school and weekend events

3. Offer programs and events for career training and workforce development

4. Programs and events to boost business, start-ups, and entrepreneurship

5. Free, public events which celebrate local food, traditions, cultures, arts and seasons

To gauge funding priorities, survey participants were asked how important different types of community programs and services were to them. **Access and affordability of infant and preschool childcare and education programs ranked first**. **Access to school-age and teen programs ranked second**. **Career and workforce development ranked third**. Programs and events to boost business, start-ups and entrepreneurship ranked fourth, and free public events celebrating local food, traditions, cultures, arts, and seasons ranked fifth.

### Street and Sidewalk Priorities, Ranked

1. Improve year-round access to sidewalks

2. Improve walking and cycling connections between schools, residential areas and Downtown

3. Street beautification, including trees, benches, trash/recycling bins

4. Improve bus stop conditions, such as bus shelters

5. Improve parking and parking signage for Downtown

### Park and Trail Priorities, Ranked

1. Improve and expand recreational trail connections in and around the city of Barre

2. Expand public playground options and ensure ADA compliant design

3. Explore options for creating public access to the riverfront and river for recreation

4. Improve year-round access to trails and parks

5. Improve signage and wayfinding for trails and parks

### Public Buildings and Utilities Priorities, Ranked

1. Maintain and improve water treatment plant

2. Understand and improve stormwater impacts and mitigation

3. Update all city buildings to be ADA compliant

4. Maintain and improve Civic Center Facilities

5. Improve energy efficiency of all City Buildings

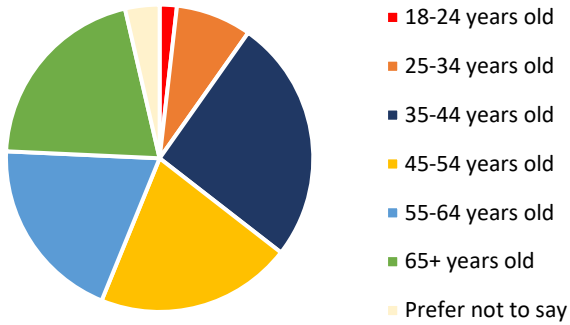
**Repairing, improving, and maintaining sidewalks for year-round use ranked first in importance** in the streets and sidewalks focus area. Improving walking and cycling connections ranked second, and street beautification ranked third. **Comments left in the survey and noted in the public forum reflected the wish for sidewalk and street improvements to be a funding priority for the City of Barre.**

Within the focus area of parks and trails, **improving and expanding recreational trail connections ranked first in importance. Expanding playground options and ensuring Americans with Disabilities Act (ADA) compliance ranked second.** Exploring options for accessing the river and riverfront for recreation ranked third. There is interest by survey respondents for year-round access to trails, but this and wayfinding signage was less of a priority for more survey participants.

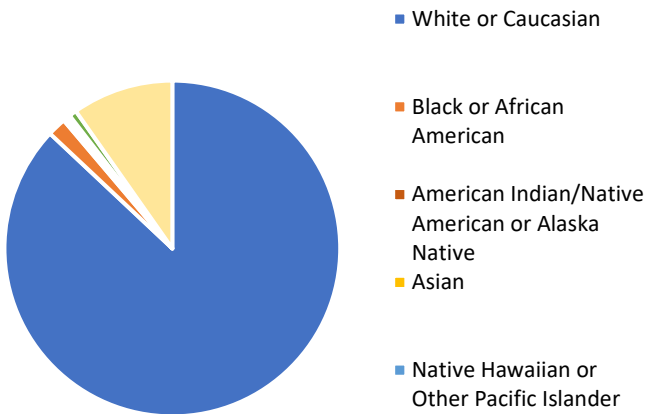
From the choices given on the survey, **maintaining, and improving the water treatment plant in Barre is a top priority for survey participants.** This is reflected in comments at the end of the survey and during the November 15<sup>th</sup> public forum. Understanding and improving stormwater impacts and mitigation ranked second in this focus area and updating city buildings to be ADA compliant ranked third.

## DEMOGRAPHICS

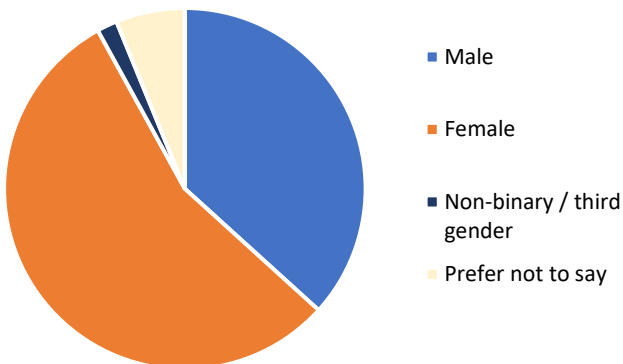
### How old are the survey participants?



### What race(s), ethnicity, or origin(s) do the survey participants identify with?



### What gender do survey respondents identify with?



#### QUICK FACTS - AGE

Respondent count: 272

Ages 35-65 and older were evenly represented within the survey. Those 25-34 were represented less. Those ages 18-24 were the least represented in the survey.

#### QUICK FACTS - RACE, ETHNICITY

Respondent count: 273

238 (87%) = White or Caucasian

5 (2%) identified as Black or African American.

One identified as Indigenous/Native American or Alaska Native.

One person identified as Asian.

10 (3.82%) identified as Hispanic, Latino/a/x, or Spanish origin.

6 participants identified as another race, ethnicity, or origin which was not listed on the survey.

#### QUICK FACTS - GENDER IDENTITY

Respondent count: 271

152 (56%) = female.

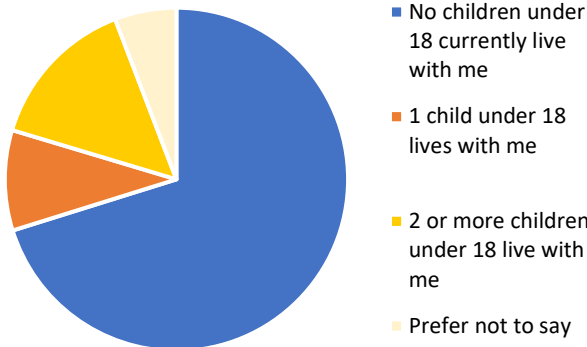
98 (36%) identified as male.

5 (2%) identified as non-binary or third gender.

16 (6%) = preferred not to say.

## DEMOGRAPHICS continued

### Do survey participants currently live with children 18 or younger?

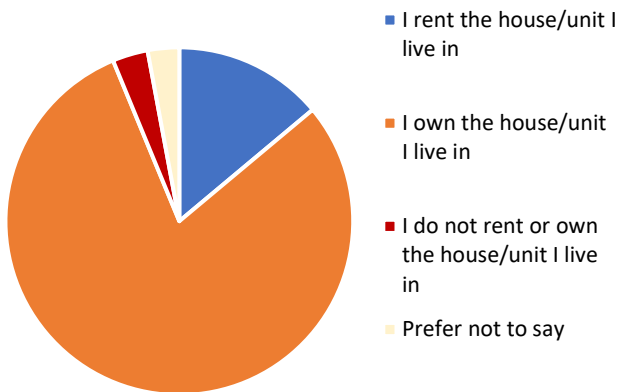


#### QUICK FACTS - CHILDREN AT HOME

Respondent count: 271

One hundred and ninety-one (70%) of survey participants have no children under 18 currently living at home. At least sixty-five (25%) respondents had at least one child under 18 living in their home.

### Do survey participants rent or own the house/unit they live in?



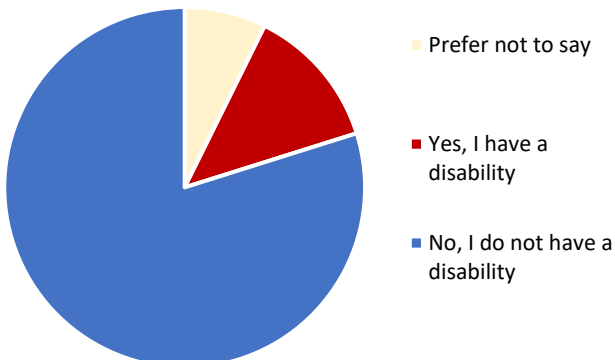
#### QUICK FACTS – RENT or OWN

Respondent count: 271

Most survey participants (80%) said they own their house/unit. Thirty-eight (14%) rent the house/unit they currently live in.

According to Vermont Housing Data, over half of City of Barre residents rent their place of residence, indicating this survey does not accurately represent this demographic.

### How many survey respondents identify as a person with a disability?



#### QUICK FACTS –DISABILITY

Respondent count: 218

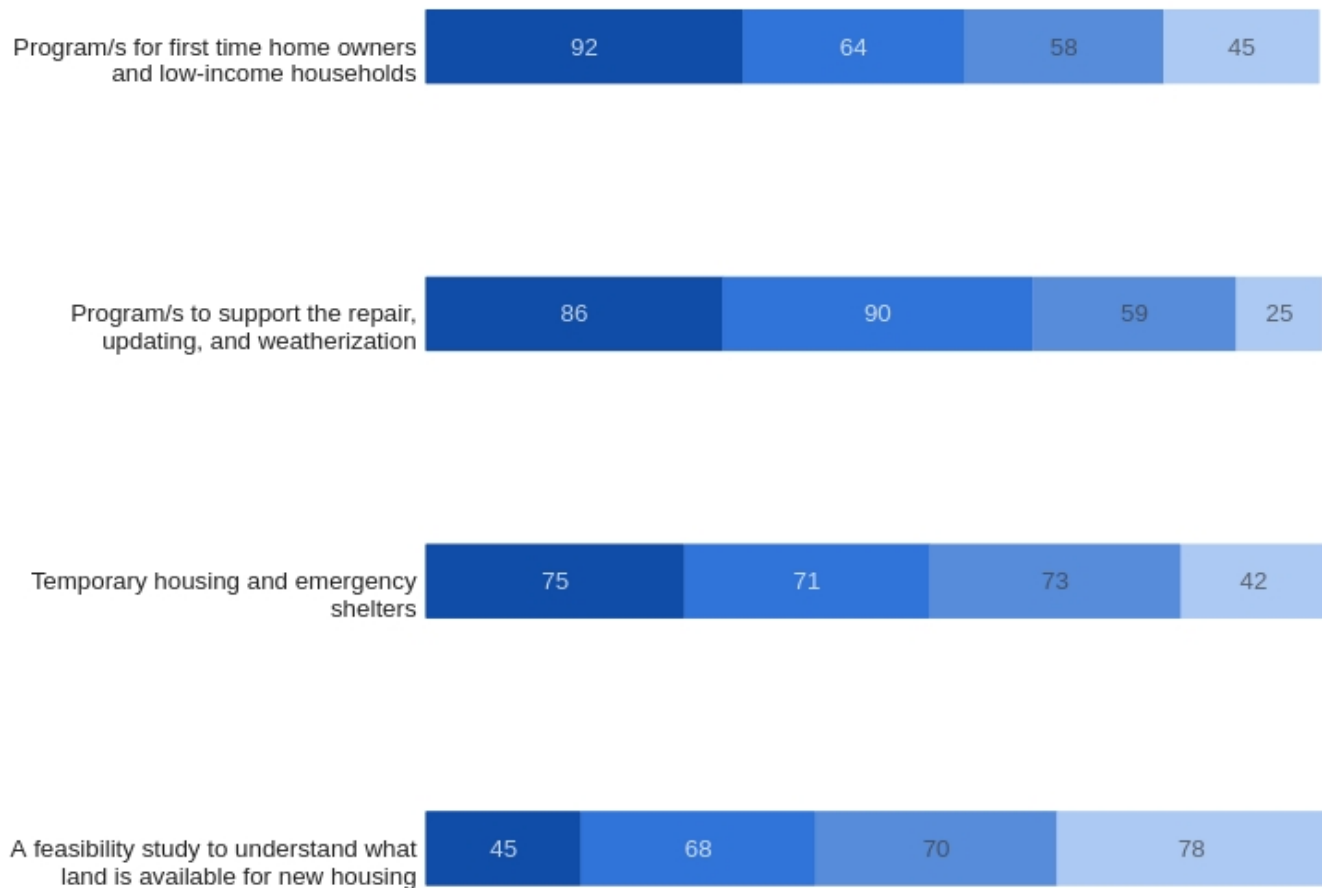
Of the 218 respondents who answered this question, 35 (13%) identified as a person with a disability. The survey did not specify type of disability.

## CLOSER LOOK- HOUSING PRIORITIES

**Survey question:** How important do you think the following types of initiatives are as they relate to housing needs in the City of Barre?

Numbers show number of survey respondents.

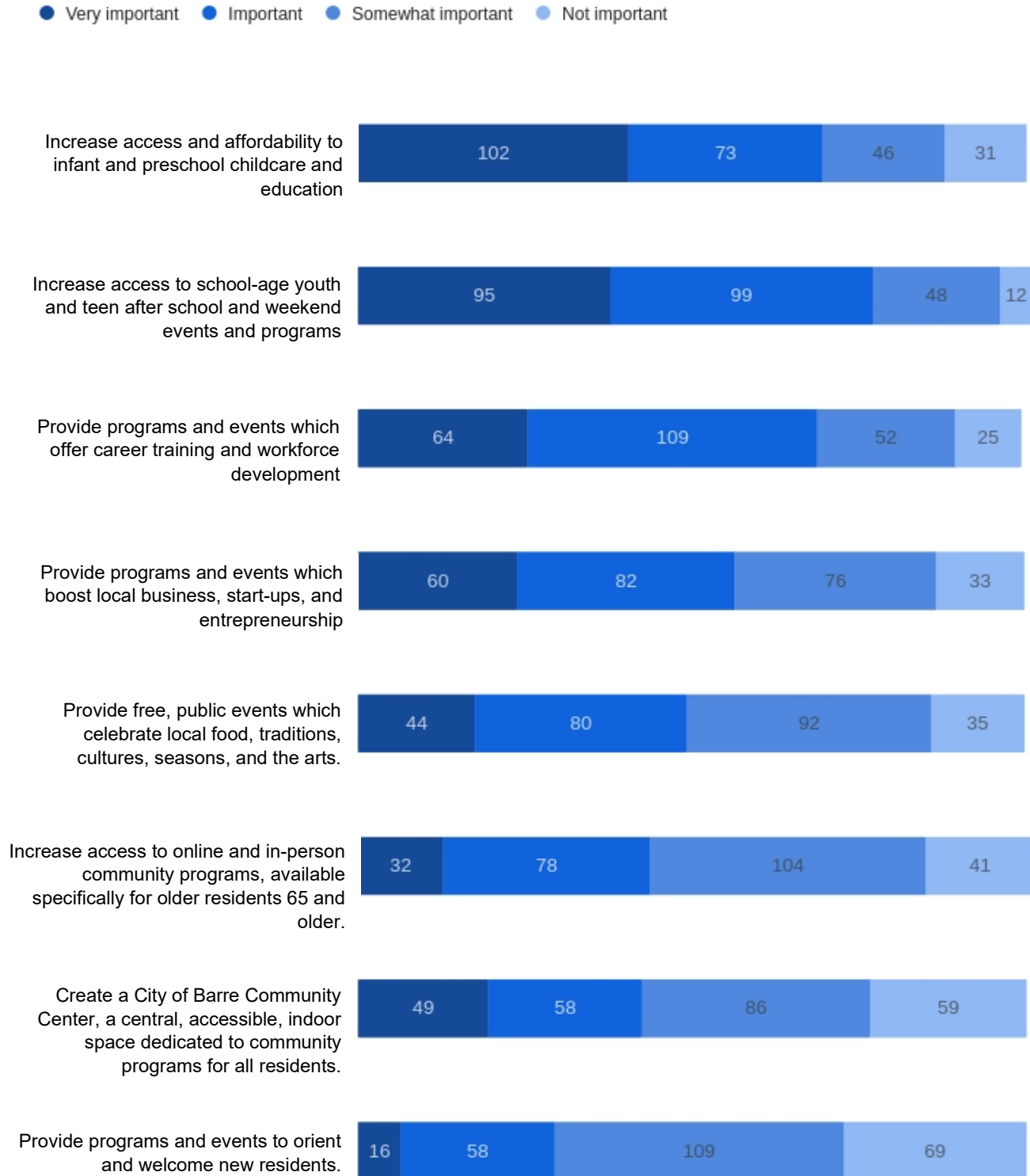
● Very important ● Important ● Somewhat important ● Not important



## CLOSER LOOK - COMMUNITY PROGRAMS AND SERVICES

**Survey question:** How important do you think the following initiatives are as they relate to community programs and services are for City of Barre residents?

Numbers show number of survey respondents.

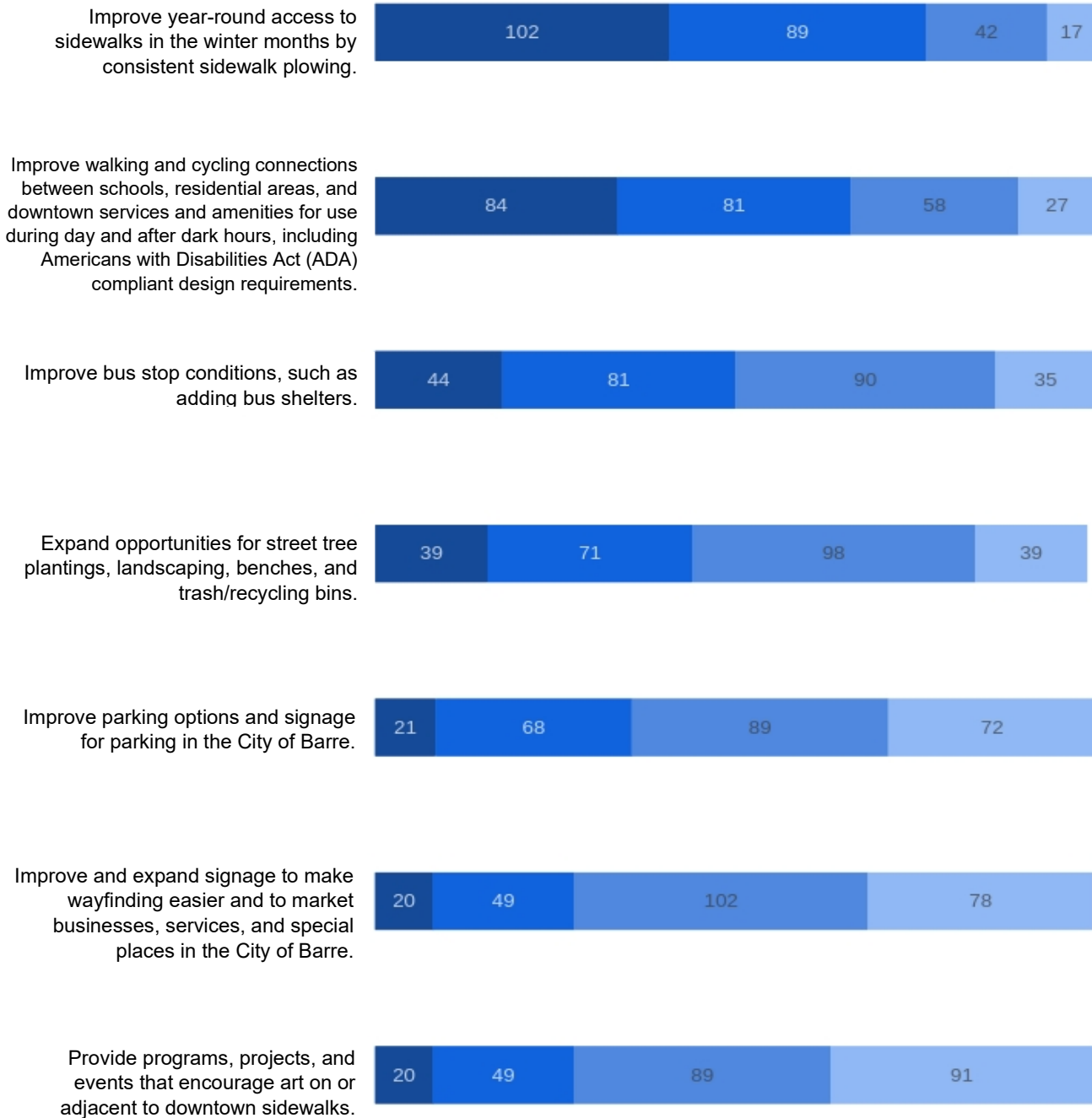


## CLOSER LOOK- STREETS AND SIDEWALKS

**Survey question:** How important do you think the following initiatives are as they relate to streets and sidewalks for the City of Barre?

Numbers show number of survey respondents.

● Very important ● Important ● Somewhat important ● Not important



## CLOSER LOOK- PARKS and TRAILS

**Survey question:** How important do you think the following initiatives are as they relate to parks and trails for the City of Barre?

Numbers show number of survey respondents.

● Very important ● Important ● Somewhat important ● Not important

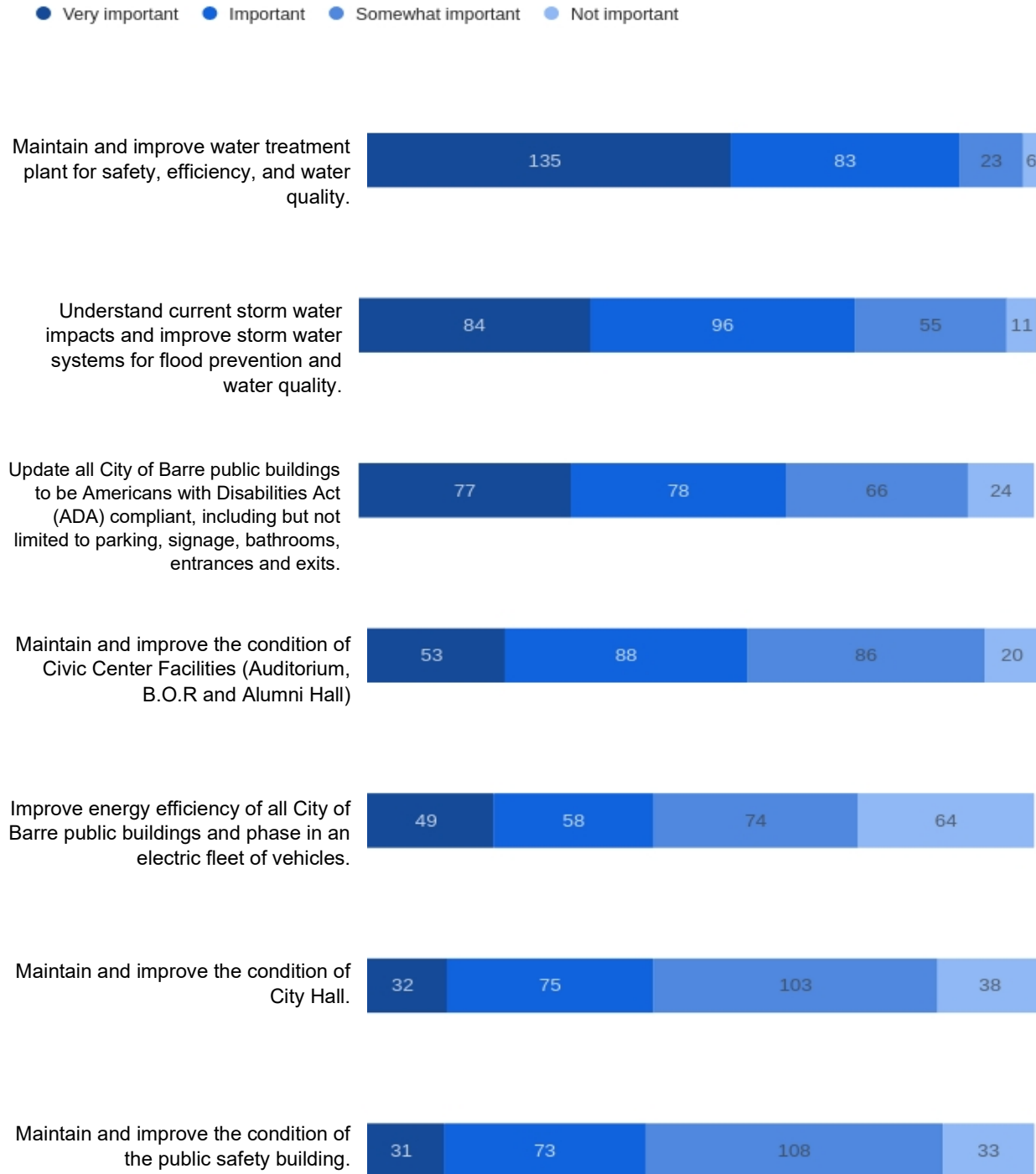




## CLOSER LOOK- PUBLIC BUILDINGS AND UTILITIES

**Survey question:** How important do you think the following initiatives are as they relate to public buildings and utilities for the City of Barre?

Numbers show number of survey respondents.



## CLOSER LOOK – OVERALL PRIORITIES

**Survey question:** Given the priority areas discussed in this survey, where would you like to direct ARPA funding over the next three years? Rank at least your top three priority areas.

Numbers show number of survey respondents.

- Ranked as top priority   ● Ranked as 2nd priority   ● Ranked as 3rd priority   ● Ranked as 4th priority
- Ranked as lowest priority

Improve housing conditions, housing availability, and housing affordability.



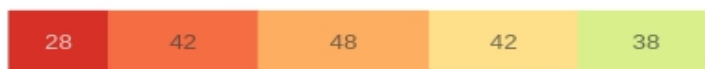
Improve and expand street and sidewalk safety, conditions, and connections.



Maintain and improve condition of city buildings and utilities.



Improve access to community programs and services



Improve condition of and access to recreational trails, parks, and playgrounds.

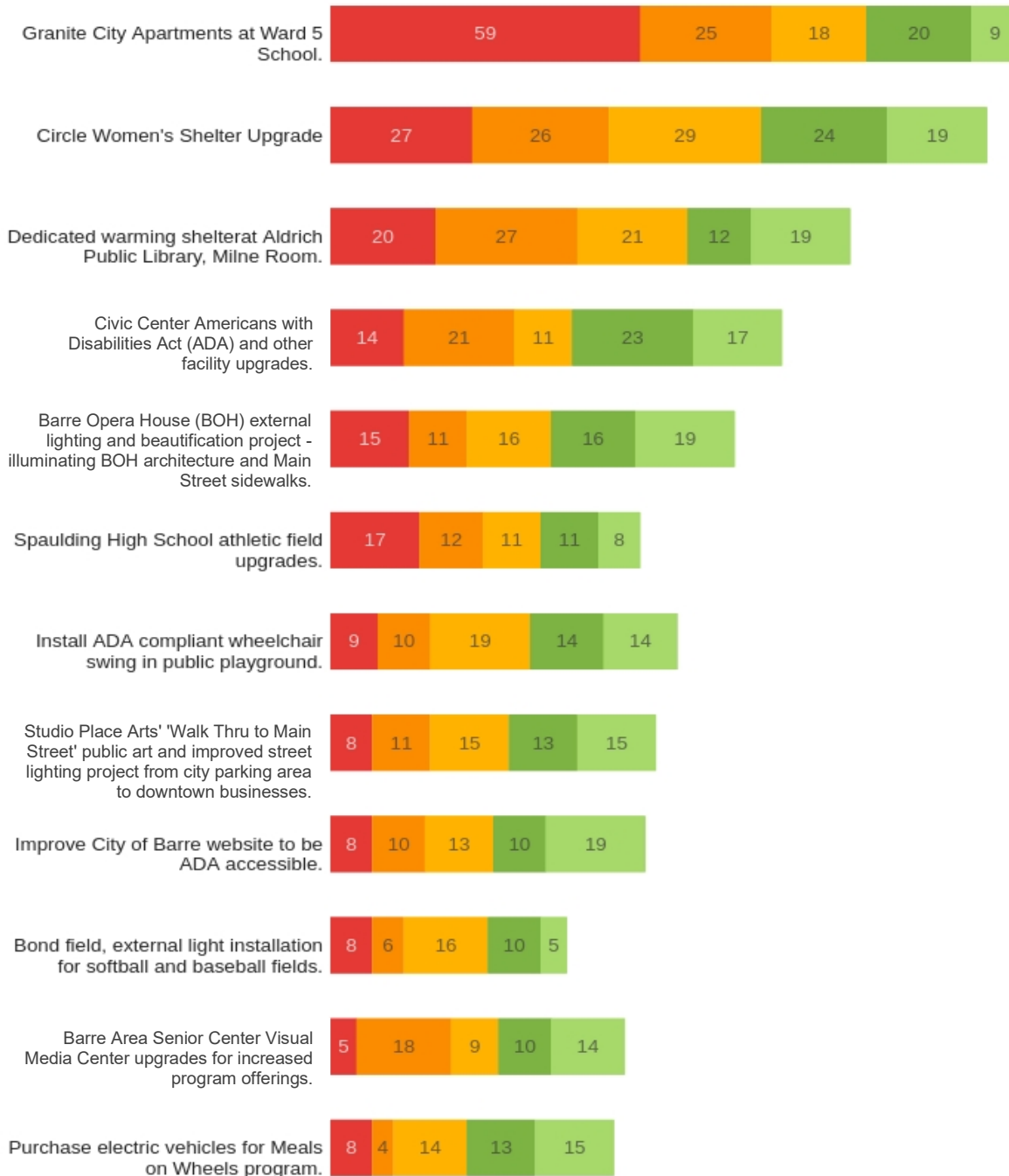


## LETTERS OF INTEREST FUNDING REQUESTS

In September 2022, the City of Barre posted a LOI request for ARPA funding considerations. Groups of people, individuals, or organizations working for the public benefit in the City of Barre were eligible to apply. The list below are recent project proposals brought forward in the Letters of Interest request process. These projects range in size and scale and may require additional funding sources to be completed. Survey participants were asked to rank at least their top five projects. These rankings alone will not determine which projects will be funded.

Numbers show number of survey respondents.

● Top priority ● 2nd priority ● 3rd priority ● 4 ● 5





- Encourage creative use of empty stores and storefronts

### **Invest in green space and natural resources**

- Prioritize clean, safe water
- Base ARPA funding criteria on climate change mitigation and environmental benefit
- Preserve groundwater, natural places, and natural resources for climate change mitigation
- Upkeep of Hope Cemetery
- Connect to the Cross VT Trail
- Invest in expansion of green spaces for recreation and conservation, including City Cow Pasture, Stevens Branch Gorge, Spaulding Falls
- Plan for the Barre-Montpelier bike path
- Create 'green certification' incentive program for property owners

### **Invest in community amenities and services**

- Support local non-profit organizations that already provide community services
- Prioritize supporting LGBTQ and other marginalized communities
- Prioritize drug addiction and mental health services
- Publish an annual community resource guide
- Repair/maintain pool facility
- Incentivize volunteering initiatives from existing community organizations
- Coordinate social support and services, so as not to repeat or compete, but collaborate and expand offerings and opportunities

## **NEXT STEPS**

The results of these engagement efforts will be presented to the City Council on January 10, 2023, to inform discussions about the potential uses of ARPA funding in the context of the FY24 City budget and development of the City's capital improvement plan. As noted, ARPA funding does not have to be committed until December 31, 2024, and it does not have to be spent until December 31, 2026.

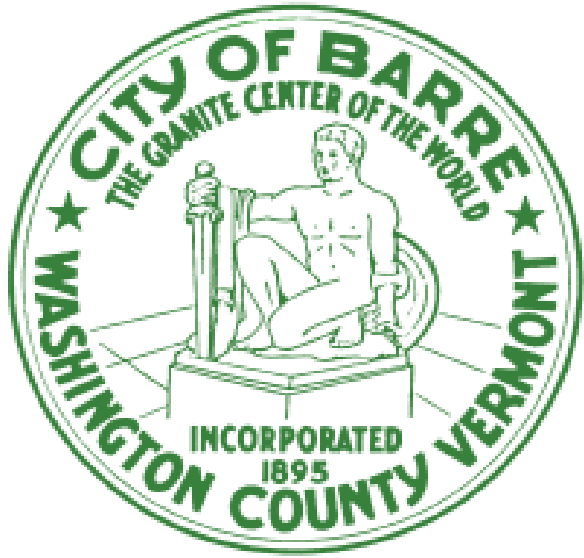
Title	Applicant	\$ Requested
1. Turning Point Recovery Center Restoration	Robert Purvis	\$ 50,000
2. Central VT Adult Basic Ed	Kate Nicolet	\$ 20,000
3. Old Labor Hall Lift	Barre Historical Society	\$ 15,000
4. Old Labor Hall Media/Facility Upgrades	Barre Historical Society	\$ 19,936
5. Install ADA signage in City Hall	Bern Rose	\$ 450
6. Make the city website ADA accessible	Bern Rose	\$ 1,300
7. Install ADA wheelchair swing in a playground	Bern Rose	\$ 3,050
8. Make City Hall bathroom ADA accessible	Bern Rose	\$ 26,000
9. Warming Shelter at Aldrich Library	Homelessness Task Force	\$ 12,000
10. Athletic Field upgrades at SHS	SHS Foundation/Ed Rousse	\$ 250,000
11. Barre Area Senior Center Visual Media Center Upgrades	Cathy Hartshorn	\$ 12,000
12. Civic Center Facility Upgrades	Civic Center Committee	\$ 316,250
13. Studio Place Arts "Walk Through to Main St Art Project"	Sue Higby	\$ 37,200
14. Granite City Apartments - create 9 new apartments at the Ward 5 School	Downstreet	\$ 250,000
15. Barre Opera House External Lights Project	Dan Casey	\$ 111,114
16. Circle Women's Shelter Upgrades	Circle (Karol Diamond)	\$ 18,000
17. Intall lighting on Bond Field	Barre Community Baseball and Softball	\$ 150,000
18. Purchase Electric Vehicles for Meals on Wheels	Bob Woodward	\$ 200,000
19. Services for Youth in Transition	Rainbow Bridge Center	\$ 25,000
20. CVTV Programming	CVTV - Tony Campos	\$ 300,000
21. Sage Mountain Afterschool Program	Sage Mountain	\$ 20,000

**Total Requested \$ 1,837,300**

*Average Request \$ 87,490*

*Max Request \$ 316,250*

*Min Request \$ 450*



# Capital Improvement Plan

January 10, 2023

# What does the Charter say?

## **Section 406a. Capital Improvement Plan**

- (a) Preparation and submission: The Manager, after consultation with department heads, shall submit a proposed five-year capital improvement plan to the council at least three months prior to the annual meeting.
- (b) Contents: The capital expenditure plan shall include:
- (1) A clear narrative summary of needs;
  - (2) A list of all capital expenditures to be proposed for the next five years with appropriate supporting data;
  - (3) Actual cost estimates, proposed methods of financing, and necessary time schedules for each improvement;
  - (4) Estimated annual cost of operating and maintaining the facilities to be constructed or acquired.
- (c) Revision and update: The above plan shall be revised and extended each year to reflect progress or projects still pending. (Amend. added 3/1/22)



# Development of the Capital Improvement Plan

1. June 2022 – Engaged with Public Advisory Group to assist with development of the Capital Improvement Plan (CIP)
2. July 2022 – Site visits to go through capital needs in one-on-one meetings with Department Heads
3. August – September 2022 – Development of the draft plan
4. October 2022 – Draft CIP presented to Council
5. November – December 2022 – Refinement of the CIP
6. January 2023 – Presentation to Council

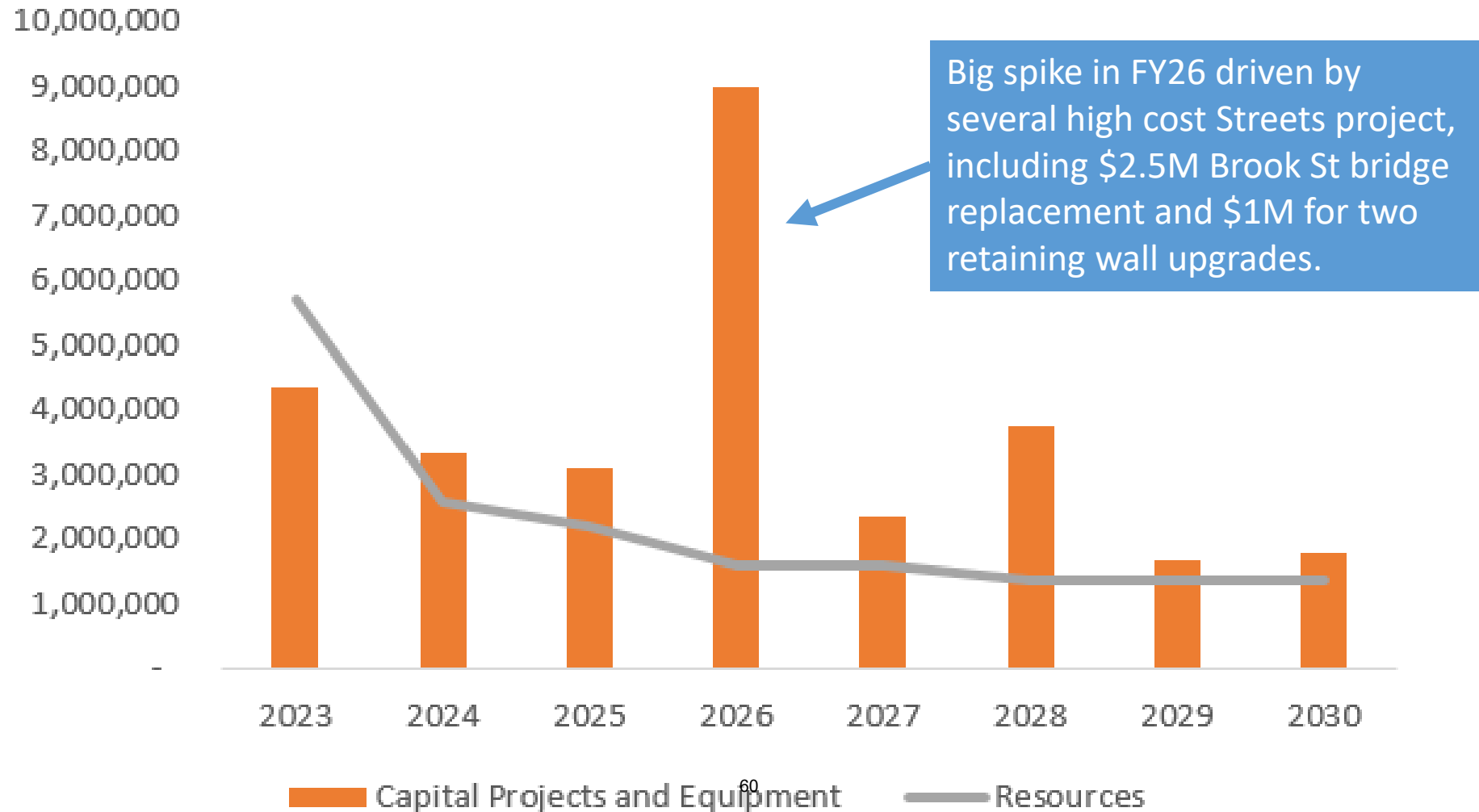
# Big Picture – The City has many accumulated capital improvement needs

- We need to address many end-of-useful-life assets -- roofs, boilers, HVAC, generators are all in need of repair at around the same time.
- Particularly in DPW, we are also reaching a cycle of end-of-useful-life for heavy equipment, i.e. plows, dump trucks.
- Many of our revenue generating assets are now or will soon be in need of major upgrades, i.e. The Aud and BOR.
- Like many older communities, we have to also continuously upgrade and modernize old infrastructure, i.e. water main lines, sewer, water and wastewater treatment facilities.
- **Bottom line – we are primarily focusing on the “must-haves” and prioritizing a few key “nice-to-haves.”**
  - **Focus on FY23-FY25 projects to align with ARPA funding window**
  - **Does not include \$ amount for DPW facility pending rework of scope**

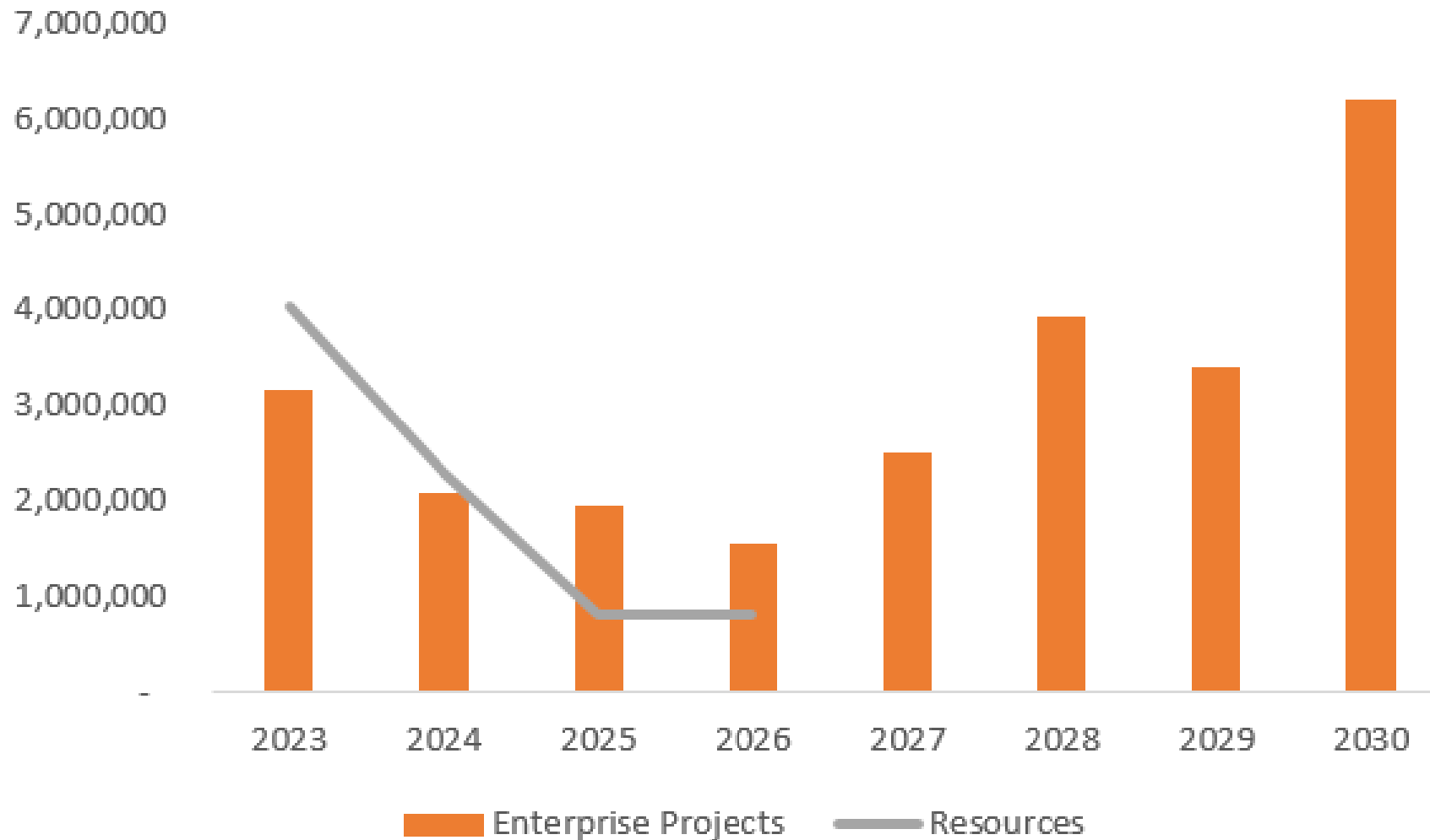
# Key changes since October draft CIP

- **ARPA Survey:** \$250,000 ARPA set aside to support Downstreet's Granite City Apartments housing project
- **ARPA Letters of Interest:** \$200,000 ARPA set aside to support selected innovation projects
- **Project Management Capacity:** Funding project management through \$100,000 annual allocation to expand capacity

# During most years of the CIP, capital and equipment needs are greater than identified resources



# During most years of the CIP, Enterprise Fund capital needs are greater than identified resources

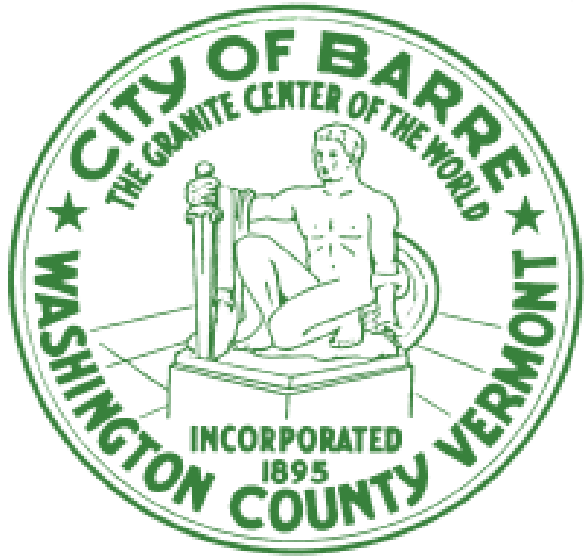


# Next steps

- Begin implementation plans with Department Heads
  - We have reviewed FY23-25 projects for achievability
- Identify external funding sources to address funding gaps
- Create capacity in-house or externally to maximize ability to complete projects
  - \$100K annual allotment for project management
  - Combine contracts/bids to achieve economies



**Thank you.**



# FY24 Budget for Town Meeting

January 10, 2023



# Summary of the FY24 Budget process

1. September 20: FY24 Budget Kickoff
2. October 18: Manager's Office, General Administration, Finance, Clerk and Elections
3. October 25: Police and Fire & Emergency Medical Services
4. November 1: Planning, Permitting & Assessing Services, Buildings & Community Services, Recreation
5. November 29: Public Works, Engineering, and Revenues
6. December 6: Partner organizations
7. **December 20: Budget Seminar at Alumni Hall**

# FY24 Baseline Conditions – Big Picture

- Personal Services (PS) costs increasing by \$454K or 5.14%
  - Includes wages and fringe benefits (health care, benefits, pension, OT)
- Other Than Personal Services (OTPS) costs projected to increase by \$100k, or 2.21%
  - Projections above do not include budget subsidies
  - Includes typical inflators for goods such as fuel, supplies, and contracts
- Loss of one-time revenue
  - \$53K of General Fund cell tower revenue lost
  - \$100K + \$50K of FY23 subsidies
    - These subsidies alone represent \$0.03 on the FY24 municipal tax rate
- Under these conditions, our FY24 Budget would increase by \$553K, or 4.15%
  - This would be a “flat” budget that only continues current service levels, pays for mandated expenses (like labor contracts) and does not take into account new services and/or programs.

# Major changes to FY24 Budget Baseline Conditions

 **Loss of \$57K** in ambulance contract billing revenue in FY24

 Agreement for an annual **increase of Capstone PILOT** for Brook St School

- \$5,000 PILOT since inception, implementing **+2.5% annual increases**

 Anticipated **increase in State of Vermont PILOT**

- FY23 PILOT **+\$35,048** from budgeted amount carried into FY24 assumptions

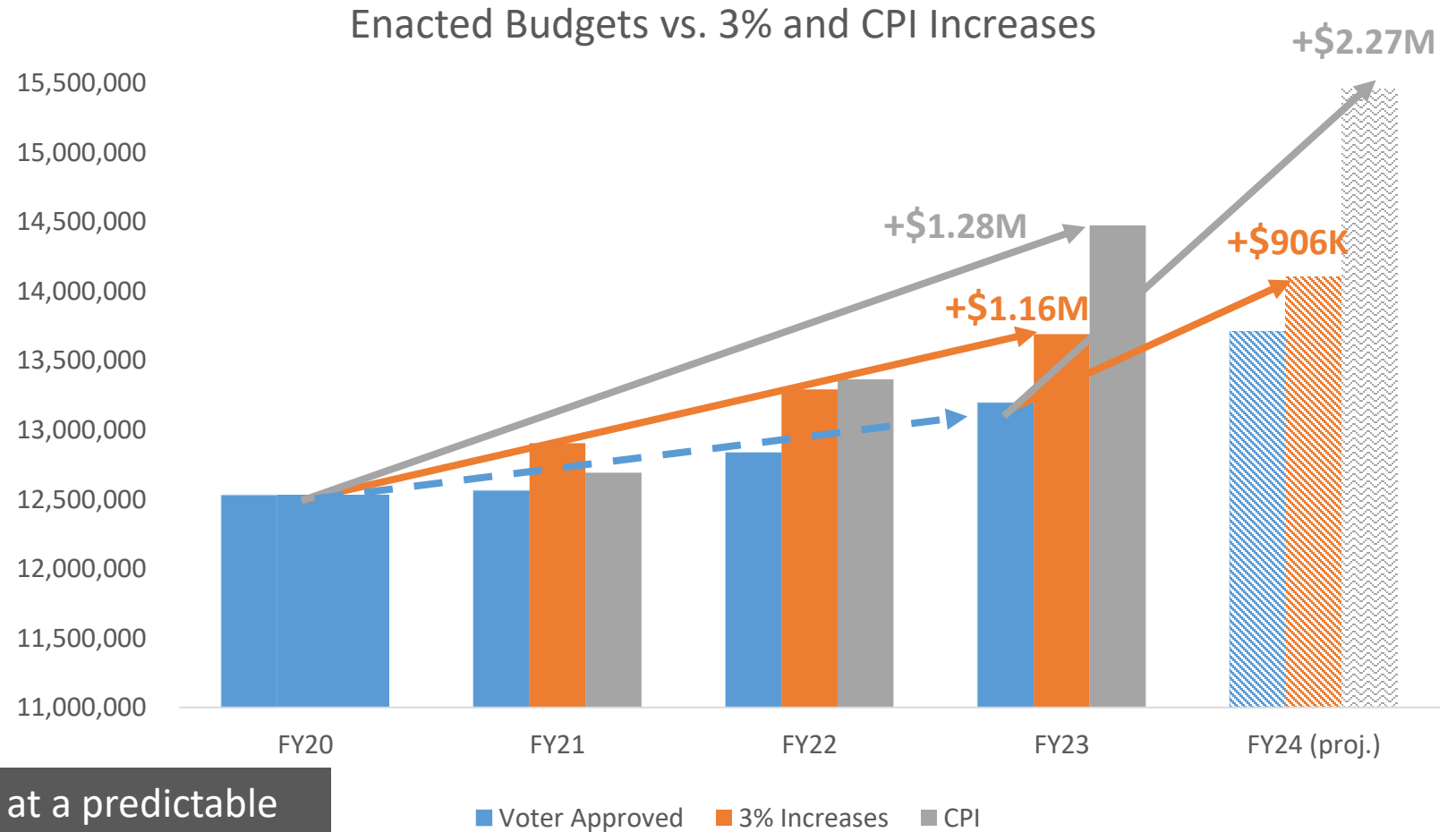
# Context Setting for FY24 Budget Conditions

Since COVID hit in FY20 and FY21, City budgets never “reset.”

If City budgets had grown predictably at 3% since FY20, the FY23 base would be **\$1.16M higher**.

If City budgets had grown by the rate of inflation since FY20, the FY23 base would be **\$1.28M higher**.

If the City budget had been growing at a predictable 3% rate since FY20, a 3% increase in FY24 would have resulted in **~\$906K in additional resources**.



# First Draft FY24 Budget

- Manager and Department Heads identified **\$287,654** in adjustments
  - ~\$227K in cost reductions, efficiencies, and re-estimates
  - ~\$60K in revenue raisers
- Every department is impacted

# Department Head Buy Backs

- Allocated ~\$41,000 across City Departments for restorations.
- Established floor of \$1,250 per Department and then allocated remainder of restorations proportionally.
- Broad categories of restorations across Departments:
  - Maintenance: \$11,903
  - Training/Professional Development: \$9,209
  - IT/Technology: \$8,596
  - Supplies: \$7,021
  - Professional Services: \$4,061

# Partner FY24 Budget requests



Partner	Request	Recommended	What are we funding?
The Barre Partnership	+3.5%	+3.5%	Account for inflationary increases
Barre Area Development Corporation	+54.1%	+15.3%	ED compensation, strategic planning
Aldrich Public Library	+8.0%	+4.5%	Maintenance, repairs, service contracts

# Where are we today?

- **4.03%** increase in expenses
  - Approximately half of recent inflation
- **4.85%** projected tax rate increase
  - Emphasis on ***projected*** – this figure will be impacted by multiple factors between now and when the tax rate will officially be set.
  - Includes \$6,876 as tax relief from FY22 audited fund balance over 5%.
  - Includes increase in projected parking revenue after Budget Seminar discussion
- This is a responsible budget – it is below what nearby municipalities project, protects key services, and provides for manageable increases in non-tax revenues.





# Thank you.

Suggested motion: Approve the FY24 budget as presented by the Manager for inclusion on the March 7, 2023 annual town meeting warning.

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

FY24 GF Budget - Template  
1/4/2022

Line No.	Account No.	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY21 Audited
<b>REVENUE</b>							
1	<b>(4005-405) TAX REVENUE</b>						
2	001-4005-405.4002	Delinquent Taxes	\$ -	\$ -	\$ 905,912	\$ -	\$ 859,720
3	001-4005-405.4005	GENERAL TAXES	\$ 10,026,107	\$ 9,538,855	\$ 8,310,510	\$ 9,273,768	\$ 8,040,662
4	001-4005-405.4008	Washington County Tax	\$ 41,632	\$ 40,419	\$ 42,305	\$ 42,305	\$ 41,073
5	001-4005-405.4009	Voter Approved Assistance	\$ 136,601	\$ 149,601	\$ 149,601	\$ 149,601	\$ 134,601
6	001-4005-405.4010	CV Public Safety Authority	\$ -	\$ 15,900	\$ -	\$ -	\$ 26,500
7	001-4005-405.4011	BADC Rock Solid Program Ballot Item	\$ -	\$ -	\$ -	\$ -	\$ 40,000
8	<b>Sub Total</b>		<b>\$ 10,204,340</b>	<b>\$ 9,744,775</b>	<b>\$ 9,408,328</b>	<b>\$ 9,465,674</b>	<b>\$ 9,142,556</b>
9							
10	<b>(4010-410) BUSINESS REVENUE</b>						
11	001-4010-410.4010	Liquor Licenses	\$ 3,000	\$ 3,000	\$ 3,190	\$ 2,516	\$ 3,515
12	001-4010-410.4011	Miscellaneous Licenses	\$ 1,000	\$ 816	\$ 1,315	\$ 816	\$ 699
13	001-4010-410.4012	Restaurant Licenses	\$ -	\$ 2,800	\$ 3,255	\$ 2,720	\$ 2,945
14	001-4010-410.4014	Taxicab and Driver Licenses	\$ 200	\$ 500	\$ 189	\$ 1,360	\$ 504
15	001-4010-410.4015	Theater Licenses	\$ 252	\$ 252	\$ 252	\$ 170	\$ 252
16	001-4010-410.4016	Trucking, Rubbish and Waste	\$ 5,200	\$ 5,000	\$ 5,346	\$ 3,264	\$ 5,530
17	001-4010-410.4017	Entertainment Licenses	\$ 3,000	\$ 2,500	\$ 3,630	\$ 2,856	\$ 2,320
18	001-4010-410.XXXX	Cannibus Licenses	\$ 200	\$ -	\$ -	\$ -	\$ -
19	<b>Sub Total</b>		<b>\$ 12,852</b>	<b>\$ 14,868</b>	<b>\$ 17,177</b>	<b>\$ 13,702</b>	<b>\$ 15,765</b>
20							
21	<b>(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES)</b>						
22	001-4015-430.4026	VHFA - In Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
23	001-4015-430.4029	Capstone - PILOT	\$ 25,500	\$ 24,380	\$ 24,684	\$ 24,000	\$ 24,120
24	001-4015-430.4031	Barre Housing - PILOT	\$ 45,000	\$ 45,000	\$ 77,974	\$ 45,000	\$ 44,000
25	001-4015-430.4032	State of Vermont - PILOT	\$ 283,000	\$ 248,000	\$ 247,628	\$ 240,000	\$ 224,565
26	<b>Sub Total</b>		<b>\$ 353,500</b>	<b>\$ 317,380</b>	<b>\$ 350,286</b>	<b>\$ 309,000</b>	<b>\$ 292,685</b>
27							
28	<b>(4030-430) FEES</b>						
29	001-4030-430.4020	Animal Control Licenses	\$ 5,800	\$ 5,500	\$ 5,872	\$ 5,500	\$ 4,882
30	001-4030-430.4023	Tax Equalization	n/a	n/a	\$ 3,361	n/a	\$ 3,356
31	001-4030-430.4025	Hold Harmless	n/a	n/a	\$ 7,762	n/a	\$ 7,543
32	001-4030-430.4027	Act 68 Administrative Revenue	\$ 15,500	\$ 15,500	\$ 16,208	\$ 15,500	\$ 16,286
33	001-4030-430.4033	Building & Zoning Permits	\$ 45,000	\$ 55,000	\$ 39,085	\$ 48,000	\$ 54,792
34	001-4030-430.4034	Vehicle Registration (City Portion)	\$ 200	\$ 200	\$ 204	\$ 350	\$ 12
35	001-4030-430.4035	Delinquent Tax Collector Fees	\$ 42,000	\$ 42,000	\$ 46,682	\$ 42,000	\$ 42,347
36	001-4030-430.4036	Meters	\$ 77,000	\$ 65,000	\$ 85,768	\$ 80,000	\$ 55,269
37	001-4030-430.4037	Green Mountain Passports	\$ 50	\$ 50	\$ 68	\$ 50	\$ 58
38	001-4030-430.4038	Parking Permits	\$ 77,552	\$ 87,125	\$ 75,660	\$ 85,000	\$ 85,673
39	001-4030-430.4039	Marriage Licenses (City Portion)	\$ 580	\$ 580	\$ 610	\$ 600	\$ 570
40	001-4030-430.4040	Miscellaneous Income	\$ 800	\$ 800	\$ 19,694	\$ 4,000	\$ 1,774

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
41	001-4030-430.4041	Police Dept. - Public Reports Fees	\$ 5,000	\$ 5,000	\$ 3,940	\$ 5,000	\$ 4,984
42	001-4030-430.4042	Recording Fees	\$ 85,000	\$ 80,000	\$ 87,907	\$ 75,000	\$ 85,793
43	001-4030-430.4043	Recreation/Camp Fees (Rotary Park Rental Fees)	\$ 500	\$ 500	\$ 2,991	\$ 1,000	\$ 340
44	001-4030-430.4044	Swimming Pool Admissions	\$ 19,000	\$ 12,000	\$ 14,103	\$ 14,000	\$ -
45	001-4030-430.4045	BOR Concession Fees	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
46	001-4030-430.4046	Vault Fees	\$ 1,000	\$ 1,000	\$ 852	\$ 1,000	\$ 1,205
47	001-4030-430.4048	Cell Tower Fees (75%; 25% to Civic Center Fund)	\$ -	\$ 51,617	\$ 49,159	\$ 46,818	\$ 47,483
48	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	\$ 14,350	\$ 14,000	\$ 13,650	\$ 14,000	\$ 14,506
49	001-4030-430.4051	Rental Property Registration (May-April)	\$ 133,400	\$ 110,000	\$ 108,533	\$ 110,000	\$ 109,088
50	001-4030-430.4052	Rental Permits - Delinquent Fees	\$ 1,000	\$ 1,000	\$ 552	\$ 1,000	\$ 706
51	001-4030-430.4054	Tax Stabilization App Fees	\$ -	\$ -	\$ -	\$ -	\$ 250
52	001-4030-430.4055	Burn Permits	\$ 4,000	\$ 4,000	\$ 3,730	\$ 3,500	\$ 4,060
53	001-4030-430.4056	Credit Card Processing Fees	\$ 11,500	\$ 9,000	\$ 10,280	\$ 4,000	\$ 9,280
54	001-4030-430.4057	FD Public Report Fee	\$ 100	\$ 100	\$ 100	\$ 100	\$ 80
55	001-4030-430.4058	EV Charging Stations	\$ 300	\$ 300	\$ 629	\$ 300	\$ 303
56	001-4030-430.4059	Time of Sale Inspection Fee	\$ 3,500	\$ 3,500	\$ 3,400	\$ 3,500	\$ 3,525
57	001-4030-430.4060	Vacant Building Registration	\$ 5,000	\$ -	\$ 700	\$ -	\$ -
58	001-4030-430.XXXX	Excavation Permits (DPW)	\$ 5,000	\$ -	\$ -	\$ -	\$ -
59	001-4030-430.XXXX	Stormwater Connection Fee (DPW)	\$ 1,250				
60	001-4030-430.XXXX	Overweight permit (over 24k lbs)	\$ 600				
61	<b>Sub Total</b>		<b>\$ 554,982</b>	<b>\$ 563,772</b>	<b>\$ 601,500</b>	<b>\$ 561,718</b>	<b>\$ 555,667</b>
62							
63	<b>(4060-460) FINES AND PENALTIES</b>						
64	001-4060-460.4061	City Ord. Violations (Traffic Control, Towing Fees, Muni & Civil Fines)	\$ 4,000	\$ 2,500	\$ 3,843	\$ 2,500	\$ 923
65	001-4060-460.4062	Del MAR Interest Penalty	\$ 2,600	\$ 2,600	\$ 1,854	\$ 2,600	\$ (376)
66	001-4060-460.4063	Delinquent Tax Interest	\$ 32,000	\$ 28,000	\$ 33,923	\$ 26,000	\$ 34,754
67	001-4060-460.4064	Traffic Tickets - Judicial Bureau	\$ 10,000	\$ 20,000	\$ 9,404	\$ 20,000	\$ 10,528
68	001-4060-460.4066	Parking Tickets	\$ 40,000	\$ 25,000	\$ 25,699	\$ 31,500	\$ 13,394
69	<b>Sub Total</b>		<b>\$ 88,600</b>	<b>\$ 78,100</b>	<b>\$ 74,724</b>	<b>\$ 82,600</b>	<b>\$ 59,223</b>
70							
71	<b>(4070-470) FEDERAL AND STATE ASSISTANCE</b>						
72	001-4070-470.4070	Federal Grants			\$ 16,130	\$ -	\$ -
73	001-4070-470.4071	State Reimbursements - COVID	\$ -	\$ -	\$ 22,267	\$ -	\$ 86,057
74	001-4070-470.4074	State Highway Aid	\$ 140,000	\$ 140,000	\$ 158,231	\$ 140,000	\$ 179,082
75	001-4070-470.4075	Federal Stimulus Aid - COVID19	\$ -	\$ -	\$ 70,623	\$ -	\$ 63,359
76	001-4070-470.4093	Police Grant (COPS - 2 Patrol; Yr. 3 of 4 but last year based on \$250k award)	\$ 71,961	\$ 83,332	\$ 94,707	\$ 83,332	\$ -
77	001-4070-470.4095	Police BCS Hotel Detail Contract	\$ -	\$ -	\$ 5,318	\$ -	\$ -
78	001-4070-470.4096	Police Grants	\$ 2,800	\$ 1,000	\$ 2,486	\$ 1,000	\$ 2,190
79	001-4070-470.4101	Police - State- (SIU Washington Cty)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
80	001-4070-470.4102	Police Federal (OVW - Circle)	\$ 35,000	\$ 35,000	\$ 26,276	\$ 44,000	\$ 30,578
81	<b>Sub Total</b>		<b>\$ 309,761</b>	<b>\$ 319,332</b>	<b>\$ 456,037</b>	<b>\$ 328,332</b>	<b>\$ 421,266</b>
82							

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

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

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
121	<b>(4110-510)</b>	<b>MISCELLANEOUS REVENUE:</b>					
122	001-4110-510.4111	Interest Income	\$ 1,800	\$ 20,000	\$ 751	\$ 16,000	\$ 19,226
123	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	\$ 49,817	\$ 51,188	\$ 54,681	\$ 54,681	\$ 56,000
124	001-4110-510.4118	Limelite Settlement (ends 2021)	\$ -	\$ -	\$ -	\$ -	\$ 3,200
125	001-4110-510.4500	Semprebon VCF Trust Acct - Income	\$ 50,000	\$ 50,000	\$ 62,609	\$ 50,000	\$ 60,625
126	<b>Sub Total</b>		<b>\$ 101,617</b>	<b>\$ 121,188</b>	<b>\$ 118,041</b>	<b>\$ 120,681</b>	<b>\$ 139,051</b>
127							
128	<b>REVENUE TOTAL</b>		<b>\$ 13,719,530</b>	<b>\$ 13,194,159</b>	<b>\$ 13,125,842</b>	<b>\$ 12,835,226</b>	<b>\$ 12,603,895</b>
129			<b>3.98%</b>	<b>2.80%</b>	<b>4.14%</b>	<b>2.17%</b>	
130	<b>EXPENSES</b>						
131	<b>(5010)</b>	<b>GENERAL ADMINISTRATION</b>					
132	001-5010-100.0110	Personnel Services	\$ 8,000	\$ 8,000	\$ 6,333	\$ 8,000	\$ 4,577
133	001-5010-110.0150	FICA	\$ 612	\$ 612	\$ 440	\$ 612	\$ 534
134	001-5010-130.0184	City Council Expenses	\$ 12,500	\$ 20,000	\$ 27,706	\$ 30,000	\$ 6,265
135	001-5040-130.0185	Secure Shred	\$ 625	\$ 1,250	\$ 577	\$ 1,250	\$ 315
136	001-5010-200.0214	Telephone & Internet Fees	\$ 52,222	\$ 52,650	\$ 46,704	\$ 48,536	\$ 42,384
137	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	\$ 10,300	\$ 10,000	\$ 9,649	\$ 10,200	\$ 8,630
138	001-5010-220.0409	Single Audit Fee Allowance	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -
139	001-5010-220.0410	Annual Audit	\$ 28,000	\$ 27,600	\$ 27,200	\$ 27,200	\$ 26,147
140	001-5010-220.0411	City Report	\$ 5,550	\$ 6,500	\$ 7,323	\$ 6,500	\$ 6,254
141	001-5010-220.0413	Dues and Membership Fees (CVRPC, CVEDC, VLCT)	\$ 27,760	\$ 27,500	\$ 25,791	\$ 26,500	\$ 25,699
142	001-5010-220.0414	Holiday Observance	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -
143	001-5010-220.0416	Postage Meter Contract	\$ 1,980	\$ 1,577	\$ 1,861	\$ 1,577	\$ 1,947
144	001-5010-230.0510	Advertising and Printing	\$ 25,000	\$ 28,700	\$ 30,886	\$ 22,000	\$ 24,282
145	001-5010-350.1053	Office Supplies	\$ 10,925	\$ 13,300	\$ 11,338	\$ 13,000	\$ 10,880
146	001-5010-360.1163	Postage for Meter	\$ 17,500	\$ 17,500	\$ 13,968	\$ 16,500	\$ 15,157
147	001-5010-360.1170	Email Licenses (82)	\$ 9,046	\$ 8,466	\$ 6,916	\$ 6,175	\$ 6,383
148	001-5010-360.1171	City Hall Network - Internet, Security, PR/HR Software	\$ 28,645	\$ 36,220	\$ 8,017	\$ 7,400	\$ 28,337
149	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	\$ 5,078	\$ 3,500	\$ 5,172	\$ 3,500	\$ 4,979
150	001-5010-360.1173	Working Communities Grant Match (Yr. 3 of 3)	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
151	001-5010-360.1174	Interpretive Services Allowance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
152	001-5010-370.1380	COVID Materials	\$ -	\$ -	\$ 4,383	\$ -	\$ 2,341
153	001-5010-440.1240	Computer Replacement Program	\$ 13,000	\$ 13,500	\$ 19,757	\$ 10,400	\$ 22,244
154	<b>Sub Total</b>		<b>\$ 273,743</b>	<b>\$ 293,875</b>	<b>\$ 255,021</b>	<b>\$ 247,350</b>	<b>\$ 237,353</b>
155			<b>-6.85%</b>	<b>18.81%</b>	<b>7.44%</b>	<b>20.8%</b>	
156	<b>(5020)</b>	<b>ASSESSOR</b>					
157	001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	\$ 59,588	\$ 56,355	\$ 55,239	\$ 55,025	\$ 52,611
158	1 FT EMPLOYEE ASSESSOR (This line: <u>TOTAL</u> Compensation allowance-including Benefits)		\$ 84,080	\$ 83,500	\$ -	\$ 85,000	\$ -
159	001-5020-100.0112	Overtime	\$ 1,000	\$ 2,500	\$ 148	\$ 250	\$ -
160	001-5020-110.0150	FICA	\$ 9,204	\$ 8,880	\$ 4,200	\$ 4,209	\$ 3,998
161	001-5020-130.0180	Training/Development	\$ 750	\$ 2,000	\$ 30	\$ 300	\$ -
162	001-5020-210.0311	SW License fees (Proval, 20% CAI GIS SW)	\$ 6,500	\$ 7,500	\$ 3,459	\$ 5,500	\$ 6,016
163	001-5020-340.0944	Vision (1 FTE)	\$ 200	\$ 200	\$ -	\$ 200	\$ 565
164	001-5020-350.1054	Office Equipment	\$ -	\$ 500	\$ 230	\$ 500	\$ -
165	001-5020-440.1241	Contracted Services	\$ -	\$ -	\$ 315	\$ -	\$ 34,043

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24		FY 23		FY 22		FY 21	
			Template	Approved	Audited	Approved	Audited			
166	001-9020-110.0151	Health Insurance	\$ 10,872	\$ 10,368	\$ -	\$ 10,368	\$ -	\$ -		
167	001-9020-110.0152	Life Insurance	\$ 564	\$ 550	\$ -	\$ 460	\$ -	\$ -		
168	001-9020-110.0153	Dental Insurance	\$ 450	\$ 436	\$ -	\$ 465	\$ -	\$ -		
169	001-9030-110.0154	Pension	\$ 7,526	\$ 6,980	\$ -	\$ 6,445	\$ -	\$ -		
170	<b>Sub Total</b>		<b>\$ 180,734</b>	<b>\$ 179,769</b>	<b>\$ 63,621</b>	<b>\$ 168,722</b>	<b>\$ -</b>	<b>\$ 97,233</b>		
171			<b>0.54%</b>	<b>6.55%</b>	<b>-34.57%</b>	<b>36.69%</b>				
172	<b>(5030) LEGAL EXPENSES</b>									
173	001-5030-120.0170	General City Attorney	\$ 27,500	\$ 27,500	\$ 38,699	\$ 22,000	\$ 28,645			
174	001-5030-120.0173	Labor/Grievance Assistance	\$ 2,500	\$ 2,500	\$ 2,375	\$ 5,000	\$ 2,721			
175	001-5030-230.0517	Contract Negotiations (FY24:FOP ends FY24, USW? )	\$ 10,000	\$ 10,000	\$ 28,377	\$ 20,000	\$ 16,609			
176	<b>Sub Total</b>		<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 69,451</b>	<b>\$ 47,000</b>	<b>\$ 47,975</b>			
177			<b>0.00%</b>	<b>-14.89%</b>	<b>44.77%</b>	<b>36.23%</b>				
178	<b>(5040) CITY MANAGER</b>									
179	001-5040-100.0110	Base Salary , Longevity (3.0 FTE)	\$ 244,605	\$ 227,267	\$ 234,244	\$ 223,400	\$ 219,404			
180	001-5040-100.0110	IT System Administrator (TOTAL Comp allowance including benefits)	\$ 76,221	\$ 66,300	\$ -	\$ -	\$ -			
181	001-5040-100.0120	Overtime	\$ -	\$ 200	\$ 327	\$ -	\$ 145			
182	001-5040-110.0150	FICA	\$ 22,601	\$ 21,417	\$ 17,703	\$ 17,090	\$ 16,585			
183	001-5040-110.0151	IT Support Contract (Vendor Allowance)	\$ 1,000	\$ 1,000	\$ 3,345	\$ 2,800	\$ 442			
184	001-5040-110.0152	City Web Site Hosting & Support Allowance (Eternity?)	\$ 1,250	\$ 1,250	\$ 1,062	\$ 1,250	\$ 1,462			
185	001-5040-110.0153	Network HW/SW Expenses	\$ 200	\$ 1,000	\$ 168	\$ 750	\$ 1,028			
186	001-5040-110.XXXX	IT Expenses	\$ 6,916	\$ -	\$ -	\$ -	\$ -			
187	001-5040-130.0182	Training & Development	\$ 1,000	\$ 2,000	\$ 569	\$ 2,000	\$ 243			
188	001-5040-130.0184	Manager Expenses	\$ 250	\$ 1,500	\$ 676	\$ 1,500	\$ 269			
189	001-5040-220.0413	Dues/Memberships	\$ 350	\$ 1,500	\$ 235	\$ 1,500	\$ 150			
190	001-5040-320.0720	Vehicle Stipend	\$ 2,760	\$ 2,997	\$ 2,932	\$ 2,882	\$ 2,734			
191	001-5040-340.0944	Vision	\$ 570	\$ 570	\$ 595	\$ 570	\$ -			
192	001-9020-110.0151	Health Insurance	\$ 66,360	\$ 52,421	\$ -	\$ 52,421	\$ -			
193	001-9020-110.0152	Life Insurance	\$ 1,693	\$ 1,643	\$ -	\$ 2,005	\$ -			
194	001-9020-110.0153	Dental Insurance	\$ 1,334	\$ 1,295	\$ -	\$ 1,380	\$ -			
195	001-9030-110.0154	Pension	\$ 20,034	\$ 16,178	\$ -	\$ 15,830	\$ -			
196			\$ -	\$ -	\$ -	\$ -	\$ -			
197	<b>Sub Total</b>		<b>\$ 447,144</b>	<b>\$ 398,539</b>	<b>\$ 261,856</b>	<b>\$ 325,378</b>	<b>\$ 242,463</b>			
198			<b>12.20%</b>	<b>22.48%</b>	<b>8.00%</b>	<b>1.56%</b>				
199	<b>(5050) FINANCE</b>									
200	001-5050-100.0110	Base Salary , Longevity (3.5 FTE - changed to 3 FTE FY22)	\$ 222,948	\$ 196,381	\$ 201,785	\$ 188,323	\$ 214,592			
201	001-5050-100.0112	Overtime Allowance	\$ 200	\$ 1,000	\$ 137	\$ 2,000	\$ -			
202	001-5050-110.0150	FICA	\$ 17,071	\$ 15,100	\$ 14,521	\$ 14,560	\$ 15,495			
203	001-5050-120.0171	Consultant Fees	\$ -	\$ -	\$ 230	\$ -	\$ 166			
204	001-5050-130.0180	Training and Development	\$ 1,000	\$ 2,750	\$ 98	\$ 750	\$ 110			
205	001-5050-130.0182	Travel and Meals	\$ 200	\$ 200	\$ 119	\$ 200	\$ -			
206	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	\$ 5,465	\$ 5,305	\$ 5,000	\$ 5,150	\$ 833			
207	001-5050-320.0728	Computer Maintenance	\$ -	\$ 500	\$ -	\$ 500	\$ -			
208	001-5050-340.0944	Vision	\$ 565	\$ 565	\$ 726	\$ 565	\$ 113			
209	001-5050-350.1051	Computer Supplies	\$ -	\$ 100	\$ -	\$ 500	\$ 56			
210	001-5050-350.1052	Computer Forms	\$ 1,000	\$ 1,000	\$ 437	\$ 1,500	\$ 700			

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24	FY 23	FY 22	FY 22	FY 21
			Template	Approved	Audited	Approved	Audited
211	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	\$ 575	\$ 575	\$ 580	\$ 575	\$ 563
212	001-9020-110.0151	Health Insurance	\$ 29,818	\$ 48,240	\$ -	\$ 48,240	\$ -
213	001-9020-110.0152	Life Insurance	\$ 1,693	\$ 1,643	\$ -	\$ 1,620	\$ -
214	001-9020-110.0153	Dental Insurance	\$ 1,343	\$ 1,303	\$ -	\$ 1,390	\$ -
215	001-9030-110.0154	Pension	\$ 15,049	\$ 12,775	\$ -	\$ 15,335	\$ -
216	<b>Sub Total</b>		<b>\$ 296,926</b>	<b>\$ 287,436</b>	<b>\$ 223,634</b>	<b>\$ 281,208</b>	<b>\$ 232,627</b>
217			<b>3.30%</b>	<b>2.21%</b>	<b>-3.87%</b>	<b>-8.01%</b>	
218	<b>(5060) ELECTIONS</b>						
219	001-5060-100.0110	Salaries and Wages	\$ 2,000	\$ 6,000	\$ 2,359	\$ 3,000	\$ 5,421
220	001-5060-360.1165	Program Materials	\$ 5,000	\$ 5,000	\$ 6,183	\$ 5,000	\$ 4,325
221	001-5060-360.1170	Board of Civil Authority	\$ 500	\$ 500	\$ -	\$ 250	\$ 88
222	<b>Sub Total</b>		<b>\$ 7,500</b>	<b>\$ 11,500</b>	<b>\$ 8,542</b>	<b>\$ 8,250</b>	<b>\$ 9,834</b>
223			<b>-34.78%</b>	<b>39.39%</b>	<b>-13.13%</b>	<b>-25.00%</b>	
224	<b>(5070) CITY CLERK</b>						
225	001-5070-100.0110	Base Salary , Longevity (3.0 FTE - changed to 3.5 FTE FY22)	\$ 203,696	\$ 190,610	\$ 186,735	\$ 165,310	\$ 160,066
226	001-5070-100.0113	Overtime	\$ 500	\$ 500	\$ 30	\$ 500	\$ 29
227	001-5070-110.0150	FICA	\$ 15,621	\$ 14,620	\$ 13,706	\$ 12,684	\$ 11,608
228	001-5070-130.0180	Training & Development	\$ 750	\$ 500	\$ 321	\$ 500	\$ 75
229	001-5070-130.0182	Travel & Meals	\$ 300	\$ 100	\$ -	\$ 100	\$ -
230	001-5070-210.0312	Office Machines Maintenance	\$ 200	\$ 200	\$ -	\$ 200	\$ 318
231	001-5070-220.0417	Recording of Records	\$ 13,000	\$ 14,000	\$ 12,630	\$ 14,000	\$ 12,573
232	001-5070-230.0511	Credit Card Service Charges	\$ 11,500	\$ 10,800	\$ 12,734	\$ 7,000	\$ 11,069
233	001-5070-340.0944	Glasses	\$ 753	\$ 753	\$ 565	\$ 658	\$ 619
234	001-5070-360.1165	Program Materials	\$ 3,500	\$ 3,500	\$ 3,970	\$ 3,500	\$ 3,046
235	001-9020-110.0151	Health Insurance	\$ 47,127	\$ 35,587	\$ -	\$ 35,587	\$ -
236	001-9020-110.0152	Life/Disability	\$ 1,975	\$ 1,917	\$ -	\$ 1,501	\$ -
237	001-9020-110.0153	Dental Insurance	\$ 1,563	\$ 1,521	\$ -	\$ 1,620	\$ -
238	001-9030-110.0154	Pension	\$ 13,750	\$ 12,375	\$ -	\$ 11,016	\$ -
239	<b>Sub Total</b>		<b>\$ 314,235</b>	<b>\$ 286,983</b>	<b>\$ 230,693</b>	<b>\$ 254,176</b>	<b>\$ 199,403</b>
240			<b>9.50%</b>	<b>12.91%</b>	<b>15.69%</b>	<b>17.11%</b>	
241	<b>(6020) ANIMAL CONTROL</b>						
245	001-6020-120.0173	ACO (Personnel Services & FICA Allow.)	\$ 1,500	\$ 3,000	\$ 1,400	\$ 3,000	\$ 1,230
246	001-6020-220.0415	Humane Society/Contract ACO Fees	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 6,600
247	<b>Sub Total</b>		<b>\$ 9,500</b>	<b>\$ 11,000</b>	<b>\$ 1,400</b>	<b>\$ 11,000</b>	<b>\$ 7,830</b>
248			<b>-13.64%</b>	<b>0.00%</b>	<b>-82.12%</b>	<b>22.22%</b>	
249	<b>(6040) FIRE / EMS DEPARTMENT</b>						
250	001-6040-100.0110	Base Slry; Holiday (16 FF, FM, EI,(.5 AA),DC,C)	\$ 1,445,552	\$ 1,400,505	\$ 1,337,891	\$ 1,359,810	\$ 1,332,358
251	001-6040-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ (306)	\$ -	\$ (7,705)
252	001-6040-100.0120	Comp Time OT	\$ 29,371	\$ 49,011	\$ 65,124	\$ 25,182	\$ 47,583
253	001-6040-100.0121	Overtime (Embedded)	\$ 50,283	\$ 43,174	\$ 58,648	\$ 65,000	\$ 41,917
254	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	\$ 39,739	\$ 48,801	\$ 37,603	\$ 54,438	\$ 41,876
255	001-6040-100.0123	Overtime - Fire Coverage (Full-Time)	\$ 21,810	\$ 29,356	\$ 17,047	\$ 26,221	\$ 26,572
256	001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	\$ 23,613	\$ 18,749	\$ 26,531	\$ 15,000	\$ 20,694
257	001-6040-100.0126	Training (Call Force)	\$ 2,500	\$ 3,500	\$ 861	\$ 3,500	\$ 1,034
258	001-6040-100.0128	Ambulance Coverage (Call Force)	\$ 100	\$ 2,500	\$ 75	\$ 2,500	\$ 50

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
259	001-6040-100.0129	Fire Coverage (Call Force)	\$ 1,500	\$ 2,500	\$ 291	\$ 2,500	\$ 200
260	001-6040-110.0150	FICA	\$ 123,507	\$ 122,254	\$ 111,548	\$ 118,893	\$ 109,830
261	001-6040-120.0171	Consultant/Intercept Fees	\$ 1,000	\$ 1,000	\$ 1,075	\$ 1,000	\$ 1,677
262	001-6040-120.0172	Legal Claim Deductibles	\$ -	\$ -	\$ -	\$ -	\$ 475
263	001-6040-120.0173	Ambulance Rev Tax @3.3%	\$ 17,325	\$ 16,005	\$ 13,798	\$ 14,850	\$ 13,678
264	001-6040-130.0180	Training/Development Fees & Exp's	\$ 4,500	\$ 4,500	\$ 1,205	\$ 4,500	\$ 2,559
265	001-6040-130.XXXX	Paramedic Training	\$ 15,000	\$ -	\$ -	\$ -	\$ -
266	001-6040-130.0181	EMS Training (Live training & Recert Trng)	\$ 5,300	\$ 5,300	\$ 2,533	\$ 5,300	\$ 2,801
267	001-6040-130.0182	Travel & Meals	\$ 500	\$ 1,500	\$ 1,385	\$ 1,500	\$ 567
268	001-6040-130.0183	Ambulance Billing Training Seminar (Annual)	\$ 1,500	\$ 1,500	\$ 771	\$ 1,500	\$ 1,500
269	001-6040-220.0413	Dues & Membership Fees	\$ 2,500	\$ 2,500	\$ 2,612	\$ 2,500	\$ 2,193
270	001-6040-220.XXXX	Fire Radio System Upgrade Assessment Fees	\$ 6,256	\$ -	\$ -	\$ -	\$ -
271	001-6040-230.0511	Physicals/Fitness for Duty Checks	\$ 3,200	\$ 4,000	\$ 110	\$ 5,000	\$ 1,858
272	001-6040-310.0612	Breathing Apparatus	\$ 15,000	\$ 15,000	\$ 16,663	\$ 15,000	\$ 12,968
273	001-6040-310.0613	Fire Hose	\$ 7,500	\$ 5,000	\$ 5,433	\$ 5,000	\$ 4,768
274	001-6040-310.0616	Radios and Pagers	\$ 5,000	\$ 5,000	\$ 2,399	\$ 5,000	\$ 1,321
275	001-6040-320.0720	Fleet Maintenance	\$ 30,000	\$ 35,000	\$ 33,629	\$ 35,000	\$ 30,453
276	001-6040-320.XXXX	Vehicle Replacement Reserve	\$ 5,000	\$ -	\$ -	\$ -	\$ -
277	001-6040-320.0724	Truck Radio Maint	\$ 3,000	\$ 3,000	\$ 2,551	\$ 4,000	\$ 1,935
278	001-6040-320.0726	Fire Alarm Maintenance and Boxes	\$ 4,000	\$ 2,000	\$ 4,180	\$ 2,000	\$ 642
279	001-6040-320.0728	Secure Vacant Property	\$ 500	\$ 500	\$ 624	\$ 500	\$ 66
280	001-6040-330.0834	Gas (Generators, saws, pumps, etc.)	\$ 200	\$ 200	\$ 43	\$ 200	\$ 20
281	001-6040-330.0835	Vehicle Fuel	\$ 24,180	\$ 23,500	\$ 19,710	\$ 14,830	\$ 11,259
282	001-6040-340.0940	Clothing (Uniform Replacements)	\$ 20,000	\$ 10,000	\$ 8,289	\$ 12,000	\$ 8,064
283	001-6040-340.0941	Safety Equipment	\$ 20,000	\$ 15,000	\$ 14,269	\$ 15,000	\$ 15,870
284	001-6040-340.0943	Footwear	\$ 4,850	\$ 4,850	\$ 3,410	\$ 4,850	\$ 1,890
285	001-6040-340.0944	Vision	\$ 4,190	\$ 4,190	\$ 1,475	\$ 4,190	\$ 3,004
286	001-6040-340.0945	Dry Cleaning	\$ 600	\$ 750	\$ 594	\$ 750	\$ 307
287	001-6040-340.0947	Furniture	\$ 2,000	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,600
288	001-6040-340.0948	Ambulance Billing Mailers (service company fee)	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -
289	001-6040-350.1053	Office Supplies	\$ 5,000	\$ 5,000	\$ 5,598	\$ 5,500	\$ 4,423
290	001-6040-350.1054	Medical Supplies	\$ 30,000	\$ 30,000	\$ 28,023	\$ 32,000	\$ 24,467
291	001-6040-350.1055	Oxygen Supplies	\$ 3,000	\$ 4,000	\$ 1,085	\$ 2,000	\$ 4,505
292	001-6040-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 1,335	\$ 1,000	\$ 962
293	001-6040-350.1058	Defib - Batteries/Preventative Maint.	\$ 18,331	\$ 5,500	\$ 74,895	\$ 5,500	\$ 5,127
294	001-6040-360.1165	Fire Prevention Program Material	\$ 250	\$ 300	\$ 571	\$ 500	\$ 136
295	001-6040-360.1167	Fire Investigation Material	\$ -	\$ 300	\$ -	\$ -	\$ 303
296	001-6040-370.1380	COVID19 Materials	\$ -	\$ -	\$ 3,865	\$ -	\$ 3,726
297	001-6040-440.1240	Computer Software (FH, ME, Amb, 911)	\$ 22,400	\$ 22,400	\$ 17,799	\$ 17,400	\$ 16,628
298	001-9020-110.0151	Health Insurance	\$ 344,766	\$ 322,794	\$ -	\$ 322,794	\$ -
299	001-9020-110.0152	Life Insurance	\$ 11,849	\$ 11,504	\$ -	\$ 20,735	\$ -
300	001-9020-110.0153	Dental Insurance	\$ 8,534	\$ 8,286	\$ -	\$ 8,675	\$ -
301	001-9030-110.0154	Pension	\$ 125,187	\$ 115,828	\$ -	\$ 110,850	\$ -
302	<b>Sub Total</b>		<b>\$ 2,513,792</b>	<b>\$ 2,412,357</b>	<b>\$ 1,927,645</b>	<b>\$ 2,356,868</b>	<b>\$ 1,796,159</b>
303			<b>4.20%</b>	<b>2.35%</b>	<b>7.32%</b>	<b>-0.46%</b>	



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
304	<b>(6043) BCS: CITY HALL MAINTENANCE</b>						
305	001-6043-100.0110	Base Salary , incl Longevity (-5 FTE)	\$ -	\$ -	\$ 13,325	\$ 23,005	\$ 18,898
306	001-6043-100.0110	NEW MAINTENANCE (TOTAL Comp allowance including benefits)	\$ 51,921	\$ 55,513	\$ -	\$ -	\$ -
307	001-6043-100.0120	Overtime	\$ -	\$ -	\$ 259	\$ -	\$ -
308	001-6043-110.0150	FICA	\$ 2,941	\$ 2,912	\$ 947	\$ 1,760	\$ 1,283
309	001-6043-120.0173	Professional Svcs	\$ -	\$ -	\$ 458	\$ -	\$ -
310	001-6043-200.0210	City Hall Electricity	\$ 8,460	\$ 7,691	\$ 6,927	\$ 6,992	\$ 6,602
311	001-6043-200.0212	City Hall BM Solar Project	\$ 10,813	\$ 9,830	\$ 7,337	\$ 8,936	\$ 7,250
312	001-6043-200.0213	Rubbish Removal	\$ 3,000	\$ 3,000	\$ 2,506	\$ 2,800	\$ 3,059
313	001-6043-200.0215	Water and Sewer	\$ 3,125	\$ 3,125	\$ 2,339	\$ 3,000	\$ 2,769
314	001-6043-320.0731	City Hall Improvements and Repairs	\$ 23,694	\$ 25,000	\$ 76,918	\$ 25,000	\$ 67,006
315	001-6043-330.0833	Fuel Oil	\$ 57,861	\$ 41,000	\$ 36,760	\$ 35,474	\$ 27,493
316	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 715	\$ 623	\$ 622	\$ 650	\$ 566
317	001-6043-340.0943	Footwear	\$ 100	\$ 100	\$ 83	\$ 100	\$ 70
318	001-6043-340.0944	Vision	\$ 100	\$ 100	\$ 103	\$ 100	\$ 180
319	001-6043-350.1049	Custodial Supplies	\$ 1,500	\$ 2,500	\$ 1,676	\$ 2,500	\$ 1,361
320	001-6043-350.1050	Building and Grounds Supplies	\$ 1,500	\$ 2,000	\$ 1,332	\$ 2,000	\$ 923
321	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ -	\$ 5,184	\$ -
322	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ -	\$ 250	\$ -
323	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ -	\$ 235	\$ -
324	001-9030-110.0154	Pension	\$ -	\$ -	\$ -	\$ 1,490	\$ -
325	<b>Sub Total</b>		\$ 165,730	\$ 153,394	\$ 151,592	\$ 119,476	\$ 137,459
326			<b>8.04%</b>	<b>28.39%</b>	<b>10.28%</b>	<b>0.87%</b>	
327	<b>(6045) METERS ENFORCEMENT</b>						
328	001-6045-100.0110	Base Salary (1.5 FTE)	\$ 75,761	\$ 71,893	\$ 67,617	\$ 67,517	\$ 46,392
329	001-6045-110.0150	FICA	\$ 5,796	\$ 5,500	\$ 4,728	\$ 5,165	\$ 3,141
330	001-6045-200.0210	EVCS Electricity - Merchants Row	\$ 1,000	\$ 600	\$ 943	\$ -	\$ 561
331	001-6045-200.0743	EVCS - Charge Point Contract & Maintenance	\$ -	\$ 675	\$ -	\$ 600	\$ 658
332	001-6045-220.0410	Towing Fees	\$ 4,000	\$ 4,000	\$ 4,353	\$ 4,000	\$ 828
333	001-6045-310.0616	Mifi	\$ 1,500	\$ 1,100	\$ 1,169	\$ 1,600	\$ 1,583
334	001-6045-320.0744	Meter Maintenance	\$ 2,000	\$ 2,000	\$ 346	\$ 2,000	\$ 438
335	001-6045-320.0745	Meter Coin Handling Fees	\$ -	\$ -	\$ -	\$ 1,000	\$ -
336	001-6045-340.0940	Clothing	\$ 1,000	\$ 1,000	\$ 1,162	\$ 750	\$ -
337	001-6045-340.0943	Footwear (1 FTE)	\$ 350	\$ 350	\$ 134	\$ 350	\$ 147
338	001-6045-340.0944	Vision	\$ 185	\$ 185	\$ -	\$ 185	\$ 185
339	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes, Bags)	\$ 3,500	\$ 4,500	\$ 2,789	\$ 4,500	\$ 3,624
340	001-6045-350.1057	Meter Systems Software (Ticket Trax)	\$ 4,125	\$ 3,550	\$ 3,442	\$ 4,000	\$ 3,442
341	001-6045-360.1165	Program Materials	\$ 1,000	\$ 1,000	\$ 985	\$ 1,000	\$ 967
342	001-6045-470.1271	Meter & Handhelds Replacements (3 - replace 1/yr)	\$ 4,000	\$ 3,000	\$ -	\$ 1,500	\$ 12,000
343	001-9020-110.0151	Health Insurance (1 FTE)	\$ -	\$ -	\$ -	\$ 3,000	\$ -
344	001-9020-110.0152	Life Insurance	\$ 564	\$ 548	\$ -	\$ 490	\$ -
345	001-9020-110.0153	Dental Insurance	\$ 404	\$ 393	\$ -	\$ 425	\$ -
346	001-9030-110.0154	Pension	\$ 4,611	\$ 4,506	\$ -	\$ 3,590	\$ -
347	<b>Sub Total</b>		\$ 109,796	\$ 104,800	\$ 87,668	\$ 101,672	\$ 73,966
348			<b>4.77%</b>	<b>3.08%</b>	<b>18.52%</b>	<b>4.95%</b>	

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No.	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
349	(6050)	POLICE DEPARTMENT					
350	001-6050-100.0109	Payroll Reimbursement			\$ (14,953)		\$ (31,754)
351	001-6050-100.0110	Base Salary, w/ Holiday, (18 17, .5 AA, C, DC)	\$ 1,332,206	\$ 1,292,722	\$ 1,281,919	\$ 1,283,300	\$ 1,366,171
352	001-6050-100.0137	Two new patrolmen: COPS Grant Local Share (Yr. 3) (2 Cops)	\$ 129,626	\$ 122,416	\$ 81,107	\$ 111,583	\$ -
353	001-6050-100.0136	Mental Health Clinician (Local Share @25%)	\$ 20,000	\$ 20,600	\$ 20,000	\$ 20,000	\$ 20,000
354	001-6050-100.0113	O/T Embedded Training (Mandatory OT Training)	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
355	001-6050-100.0114	O/T Search Warrants & DOT	\$ 30,000	\$ 20,000	\$ 21,148	\$ 20,000	\$ 6,045
356	001-6050-100.0115	O/T Discretionary	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
357	001-6050-100.0117	O/T P/R 1st Shift Embedded	\$ 50,000	\$ 48,900	\$ 36,954	\$ 27,000	\$ 61,414
358	001-6050-100.0118	O/T P/R 2nd Shift Embedded	\$ 25,710	\$ 25,000	\$ 25,883	\$ 25,000	\$ 22,515
359	001-6050-100.0119	O/T P/R 3rd Shift Embedded	\$ 65,000	\$ 50,000	\$ 60,838	\$ 42,000	\$ 69,029
360	001-6050-100.0120	O/T P/R	\$ 65,841	\$ 37,500	\$ 89,049	\$ 32,000	\$ 37,214
361	001-6050-100.0121	O/T P/R 2%	\$ 29,550	\$ 27,500	\$ 21,822	\$ 33,000	\$ 26,745
362	001-6050-100.0122	O/T P/R 3%	\$ 12,191	\$ 12,500	\$ 12,066	\$ 19,000	\$ 11,208
363	001-6050-100.0125	Training P/R	\$ 20,000	\$ 20,000	\$ 36,570	\$ 17,975	\$ 18,806
364	001-6050-100.0129	Special Staff (Bike Patrol )	\$ -	\$ -	\$ -	\$ -	\$ -
365	001-6050-100.0130	Part-Time Police Officers (Allow.)	\$ 10,000	\$ 7,500	\$ 15,388	\$ -	\$ 6,822
366	001-6050-100.XXXX	Domestic Violence & STOP Grants Shortfall	\$ -	\$ 12,000	\$ -	\$ -	\$ -
367	001-6050-100.0132	Educational Incentive	\$ -	\$ 4,500	\$ 2,600	\$ 4,500	\$ 4,000
368	001-6050-100.0135	Community Outreach Advocate	\$ 58,806	\$ 47,006	\$ 44,255	\$ 51,410	\$ 43,013
369	001-6050-110.0150	FICA	\$ 139,913	\$ 134,452	\$ 127,343	\$ 129,803	\$ 123,523
370	001-6050-120.0170	Legal Costs (Claim deductibles)	\$ 1,000	\$ 1,000	\$ 375	\$ 1,000	\$ -
371	001-6050-120.0171	Consultant Fees	\$ 500	\$ 500	\$ -	\$ 500	\$ -
372	001-6050-130.0180	Train'g & Development (Expenses only)	\$ 10,000	\$ 8,000	\$ 6,031	\$ 5,000	\$ 3,136
373	001-6050-130.0182	Travel and Meals	\$ 4,500	\$ 1,500	\$ 2,013	\$ 1,000	\$ 122
374	001-6050-210.0310	Computer Access- Power DMS, Valcor, ADS (60/40 PD/Disp Split)	\$ 11,328	\$ 10,000	\$ 6,238	\$ 6,000	\$ 12,002
375	001-6050-210.0312	Office Equipment Service Contracts & Maint.	\$ 13,615	\$ 13,615	\$ 21,688	\$ 13,615	\$ 9,848
376	001-6050-230.0511	Lock-up Meals	\$ -	\$ 3,000	\$ 1,449	\$ 3,500	\$ 2,042
377	001-6050-230.0512	Physicals	\$ 500	\$ 500	\$ -	\$ 500	\$ -
378	001-6050-320.0720	Vehicle Maintenance	\$ 25,500	\$ 27,500	\$ 39,375	\$ 27,500	\$ 24,258
379	001-6050-320.0721	TASER Assurance/Replacement Prgm	\$ -	\$ 4,176	\$ 4,176	\$ 4,176	\$ 4,176
380	001-6050-320.0722	TASER Cartridges	\$ -	\$ 2,500	\$ 2,181	\$ 2,000	\$ 2,201
381	001-6050-320.0XXX	Body Cameras/Taser Bundle	\$ -	\$ -	\$ -	\$ -	\$ -
382	001-6050-320.0725	Bolawrap (annual fee for cartridge/battery replacement)	\$ -	\$ 1,000	\$ -	\$ -	\$ -
383	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	\$ 500	\$ 500	\$ -	\$ 500	\$ 600
384	001-6050-330.0835	Vehicle Fuel	\$ 34,135	\$ 27,500	\$ 28,143	\$ 25,000	\$ 21,727
385	001-6050-340.0940	Clothing (Phased Uniform Replacements)	\$ 10,000	\$ 8,000	\$ 6,738	\$ 5,000	\$ 7,039
386	001-6050-340.0941	Safety Equipment	\$ 11,500	\$ 11,500	\$ 12,004	\$ 9,000	\$ 5,202
387	001-6050-340.0942	Ammunition	\$ 10,000	\$ 10,000	\$ 6,533	\$ 7,000	\$ 5,408
388	001-6050-340.0943	Footwear	\$ 3,150	\$ 3,150	\$ 2,512	\$ 3,150	\$ 1,626
389	001-6050-340.0944	Vision	\$ 3,330	\$ 3,330	\$ 614	\$ 3,330	\$ 1,358
390	001-6050-340.0945	Dry Cleaning	\$ 3,500	\$ 5,000	\$ 2,901	\$ 5,000	\$ 3,648
391	001-6050-340.0946	PD Building Security Cam's (17 total; Replace 2-3 Hi-Res/Yr)	\$ 1,000	\$ 2,000	\$ -	\$ 1,000	\$ -
392	001-6050-350.1053	Office Supplies	\$ 4,500	\$ 4,500	\$ 3,903	\$ 4,000	\$ 4,010
393	001-6050-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 1,070	\$ 1,000	\$ 875

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24		FY 23		FY 22		FY 21	
			Template	Approved	Audited	Approved	Audited	Audited		
394	001-6050-360.1158	Juvenile Program	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	
395	001-6050-360.1159	K-9 Program	\$ 3,700	\$ 3,500	\$ 1,742	\$ 3,500	\$ 1,465	\$ 1,465	\$ 1,465	
396	001-6050-360.1161	Investigational Materials	\$ 6,000	\$ 4,000	\$ 8,790	\$ 4,000	\$ 15,791	\$ 15,791	\$ 15,791	
397	001-6050-360.1162	Lockup Materials	\$ -	\$ 3,500	\$ 1,589	\$ 3,500	\$ -	\$ -	\$ -	
398	001-6050-370.1380	COVID Materials	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,077	\$ 1,077	\$ 1,077	
399	001-6050-480.1284	Radios (Personal & Cars)	(See line 425)	(See line 425)	\$ 1,035	(See line 425)	\$ 535	\$ 535	\$ 535	
400	001-6050-480.1291	Grant Transfer			\$ 2,232	\$ -	\$ -	\$ -	\$ -	
401	001-9020-110.0151	Health Insurance	\$ 314,409	\$ 317,886	\$ -	\$ 326,134	\$ -	\$ -	\$ -	
402	001-9020-110.0152	Life Insurance	\$ 12,413	\$ 12,052	\$ -	\$ 11,703	\$ -	\$ -	\$ -	
403	001-9020-110.0153	Dental Insurance	\$ 8,897	\$ 8,638	\$ -	\$ 8,065	\$ -	\$ -	\$ -	
404	001-9030-110.0154	Pension	\$ 145,117	\$ 133,280	\$ -	\$ 118,560	\$ -	\$ -	\$ -	
405	<b>Sub Total</b>		<b>\$ 2,629,436</b>	<b>\$ 2,545,722</b>	<b>\$ 2,027,320</b>	<b>\$ 2,451,303</b>	<b>\$ 1,912,897</b>			
406			<b>3.29%</b>	<b>3.85%</b>	<b>5.98%</b>	<b>-2.37%</b>				
407	<b>(6055) DISPATCH</b>									
408	001-6055-100.0109	Payroll Reimbursement			\$ (563)	\$ (1,629)	\$ (1,629)	\$ (1,629)	\$ (1,629)	
409	001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	\$ 388,211	\$ 371,222	\$ 362,130	\$ 382,670	\$ 362,880	\$ 362,880	\$ 362,880	
410	001-6055-100.0117	Overtime 1st shift Embedded	\$ 12,963	\$ 11,635	\$ 14,903	\$ 35,393	\$ 9,651	\$ 9,651	\$ 9,651	
411	001-6055-100.0118	Overtime 2nd shift Embedded	\$ 17,663	\$ 16,213	\$ 17,118	\$ 25,281	\$ 16,850	\$ 16,850	\$ 16,850	
412	001-6055-100.0119	Overtime 3rd shift Embedded	\$ 50,906	\$ 24,000	\$ 50,240	\$ 17,697	\$ 47,270	\$ 47,270	\$ 47,270	
413	001-6055-100.0124	Dispatcher O/T P/R	\$ 14,477	\$ 9,258	\$ 15,587	\$ 8,989	\$ 12,253	\$ 12,253	\$ 12,253	
414	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	\$ 3,644	\$ 6,944	\$ 4,309	\$ 6,742	\$ 2,698	\$ 2,698	\$ 2,698	
415	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	\$ 1,694	\$ 4,051	\$ 2,155	\$ 3,933	\$ 1,103	\$ 1,103	\$ 1,103	
416	001-6055-100.0128	Dispatcher Training P/R	\$ 2,500	\$ 5,000	\$ 66	\$ 2,247	\$ 253	\$ 253	\$ 253	
417	001-6055-100.0129	Dispatcher Training PT	\$ -	\$ -	\$ -	\$ 562	\$ -	\$ -	\$ -	
418	001-6055-100.0129	Dispatcher Part-Time	\$ 32,865	\$ 35,894	\$ 27,539	\$ 29,949	\$ 34,848	\$ 34,848	\$ 34,848	
419	001-6055-100.0132	Incentive Pay	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	
420	001-6055-110.0150	FICA	\$ 40,157	\$ 37,043	\$ 36,650	\$ 39,310	\$ 35,562	\$ 35,562	\$ 35,562	
421	001-6055-130-0180	Training/Development (APCO)	\$ 4,000	\$ 2,000	\$ 454	\$ 1,000	\$ 1,724	\$ 1,724	\$ 1,724	
422	001-6055-130-0182	Travel/Meals	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	
423	001-6055-210.0310	Computer Access- Power DMS (40/60 Split with PD)	\$ 10,592	\$ 9,000	\$ 5,159	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
424	001-6055-210.0312	Office Machine Service Contract(s) & Maint. Exp's	\$ 1,000	\$ 1,000	\$ 4,599	\$ 1,000	\$ 1,458	\$ 1,458	\$ 1,458	
425	001-6055-320.0724	Radio Maint	\$ 3,000	\$ 3,000	\$ 5,977	\$ 4,000	\$ 261	\$ 261	\$ 261	
426	001-6055-320.0725	Tower Rental Fees (American Tower Co.)	\$ 2,550	\$ 2,475	\$ 2,087	\$ 2,100	\$ 1,913	\$ 1,913	\$ 1,913	
427	001-6050-340.XXXX	Clothing	\$ 3,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
428	001-6055-340.0944	Vision	\$ 1,110	\$ 1,110	\$ 301	\$ 1,110	\$ 245	\$ 245	\$ 245	
429	001-6055-350.1053	Office Supplies/Equipment	\$ 2,000	\$ 2,000	\$ 1,242	\$ 2,000	\$ 933	\$ 933	\$ 933	
430	001-6055-480.1290	Dispatch Capital Transfer	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
431	001-9020-110.0151	Health Insurance	\$ 41,691	\$ 50,040	\$ -	\$ 99,232	\$ -	\$ -	\$ -	
432	001-9020-110.0152	Life Insurance	\$ 3,385	\$ 3,290	\$ -	\$ 3,285	\$ -	\$ -	\$ -	
433	001-9020-110.0153	Dental Insurance	\$ 2,427	\$ 2,355	\$ -	\$ 2,125	\$ -	\$ -	\$ -	
434	001-9030-110.0154	Pension	\$ 34,700	\$ 31,510	\$ -	\$ 34,070	\$ -	\$ -	\$ -	
435	<b>Sub Total</b>		<b>\$ 702,205</b>	<b>\$ 655,040</b>	<b>\$ 574,952</b>	<b>\$ 738,094</b>	<b>\$ 562,674</b>			
436			<b>7.20%</b>	<b>-11.25%</b>	<b>2.18%</b>	<b>7.15%</b>				

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

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

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24		FY 23		FY 22		FY 21		
			Template	Approved	Audited	Approved	Audited				
482	001-7020-320.0727	Building and Grounds Maintenance	\$ 17,000	\$ 17,000	\$ 41,899	\$ 20,000	\$ 13,093				
483	001-7020-320.0729	Alumni Hall Maintenance	\$ 6,000	\$ 6,000	\$ 7,607	\$ 5,000	\$ 7,716				
484	001-7020-330.0831	Fuel Oil (Aud Only starting in FY22)	\$ 37,644	\$ 22,880	\$ 25,338	\$ 19,800	\$ 22,402				
485	001-7020-330.0836	Propane (Alumni Hall & Aud)	\$ 5,494	\$ 4,373	\$ 4,852	\$ 3,710	\$ 4,314				
486	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,643	\$ 2,540	\$ 3,116	\$ 2,400	\$ 2,306				
487	001-7020-340.0943	Footwear	\$ 400	\$ 400	\$ 357	\$ 400	\$ 175				
488	001-7020-340.0944	Vision	\$ 400	\$ 400	\$ -	\$ 400	\$ -				
489	001-7020-350.1049	Custodial Supplies	\$ 4,000	\$ 4,000	\$ 4,232	\$ 4,000	\$ 1,526				
490	001-7020-470.1270	Machinery and Equipment Outlay	\$ 2,000	\$ 2,000	\$ 2,794	\$ 2,000	\$ 1,835				
491	001-9020-110.0151	Health Insurance	\$ 30,818	\$ 36,330	\$ -	\$ 29,304	\$ -				
492	001-9020-110.0152	Life Insurance	\$ 1,128	\$ 1,096	\$ -	\$ 960	\$ -				
493	001-9020-110.0153	Dental Insurance	\$ 898	\$ 872	\$ -	\$ 930	\$ -				
494	001-9030-110.0154	Pension	\$ 6,348	\$ 11,325	\$ -	\$ 8,920	\$ -				
495	<b>Sub Total</b>		<b>\$ 262,595</b>	<b>\$ 262,259</b>	<b>\$ 223,846</b>	<b>\$ 236,083</b>	<b>\$ 168,171</b>				
496			<b>0.13%</b>	<b>11.09%</b>	<b>33.11%</b>	<b>-7.69%</b>					
497	<b>(7030) BCS: BARRE OUTDOOR RECREATION (BOR)</b>										
498	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	\$ 104,114	\$ 89,461	\$ 96,837	\$ 86,184	\$ 78,785				
499	001-7030-100.0120	Overtime	\$ 2,000	\$ 2,000	\$ 4,813	\$ 2,000	\$ 1,656				
500	001-7030-110.0150	FICA	\$ 8,118	\$ 6,997	\$ 7,595	\$ 6,746	\$ 5,931				
501	001-7030-200.0210	Electricity	\$ 32,632	\$ 29,666	\$ 29,607	\$ 26,969	\$ 21,781				
502	001-7030-200.0212	BOR BM Solar Project	\$ 28,802	\$ 35,073	\$ 26,184	\$ 31,885	\$ 25,872				
503	001-7030-200.0215	Water and Sewer	\$ 13,800	\$ 13,800	\$ 13,658	\$ 13,800	\$ 17,989				
504	001-7030-320.0727	Building and Grounds Maintenance	\$ 22,000	\$ 22,000	\$ 62,677	\$ 20,000	\$ 19,973				
505	001-7030-330.0836	Propane	\$ 16,826	\$ 15,840	\$ 14,405	\$ 13,440	\$ 8,075				
506	001-7030-340.0940	Clothing (Uniforms)	\$ 2,200	\$ 2,290	\$ 2,990	\$ 2,000	\$ 2,081				
507	001-7030-340.0943	Footwear	\$ 400	\$ 400	\$ 484	\$ 400	\$ -				
508	001-7030-340.0944	Vision	\$ 400	\$ 400	\$ 384	\$ 400	\$ 565				
509	001-7030-350.1049	Custodial Supplies	\$ 2,000	\$ 2,000	\$ 1,361	\$ 2,000	\$ 113				
510	001-7030-350.1050	Scheduling SW	\$ 4,500	\$ 3,700	\$ 3,695	\$ 1,800	\$ 1,654				
511	001-7030-350.1053	Supplies and Equipment	\$ 8,500	\$ 12,000	\$ 7,749	\$ 10,000	\$ 11,666				
512	001-9020-110.0151	Health Insurance	\$ 21,745	\$ 19,736	\$ -	\$ 19,736	\$ -				
513	001-9020-110.0152	Life Insurance	\$ 1,128	\$ 1,096	\$ -	\$ 1,000	\$ -				
514	001-9020-110.0153	Dental Insurance	\$ 898	\$ 872	\$ -	\$ 930	\$ -				
515	001-9030-110.0154	Pension	\$ 10,266	\$ 8,809	\$ -	\$ 8,145	\$ -				
516	<b>Sub Total</b>		<b>\$ 280,330</b>	<b>\$ 266,139</b>	<b>\$ 272,439</b>	<b>\$ 247,434</b>	<b>\$ 196,143</b>				
517			<b>5.33%</b>	<b>7.56%</b>	<b>38.90%</b>	<b>4.02%</b>					
518	<b>(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE</b>										
519	001-7035-100.0111	Payroll Reimbursement			\$ (3,555)	\$ -	\$ -				
520	001-7035-100.0110	Base Salary, incl Long.(-5 1 FTE)	\$ 40,362	\$ 44,931	\$ 35,066	\$ 23,005	\$ 46,168				
521	001-7035-100.0120	Overtime	\$ -	\$ 1,000	\$ 1,988	\$ 4,601	\$ 3,920				
522	001-7035-110.0150	FICA	\$ 3,088	\$ 3,514	\$ 2,743	\$ 2,112	\$ 3,650				
523	001-7035-200.0210	Electricity	\$ 23,559	\$ 21,417	\$ 17,739	\$ 19,470	\$ 17,592				
524	001-7035-200.0212	PSB BM Solar Project	\$ 18,183	\$ 20,133	\$ 16,530	\$ 23,073	\$ 16,333				
525	001-7035-200.0213	Rubbish Removal	\$ 3,500	\$ 3,500	\$ 3,917	\$ 3,500	\$ 3,998				
526	001-7035-200.0215	Water and Sewer	\$ 5,048	\$ 3,950	\$ 3,999	\$ 4,500	\$ 3,520				

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24		FY 23		FY 22		FY 21	
			Template	Approved	Approved	Audited	Approved	Audited		
527	001-7035-320.0727	Building and Grounds Maintenance	\$ 30,000	\$ 30,000	\$ 50,381	\$ 25,000	\$ 48,655			
528	001-7035-330.0834	Fuel (Diesel - Standby Generator)	\$ 1,219	\$ 650	\$ 1,238	\$ 650	\$ 631			
529	001-7035-330.0836	Propane	\$ 30,430	\$ 26,128	\$ 27,240	\$ 22,169	\$ 19,527			
530	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 552	\$ 575	\$ 680	\$ 500	\$ 521			
531	001-7035-340.0943	Footwear	\$ 100	\$ 100	\$ 83	\$ 100	\$ 70			
532	001-7035-340.0944	Vision	\$ 95	\$ 95	\$ 103	\$ 95	\$ 180			
533	001-7035-350.1049	Custodial Supplies	\$ 3,000	\$ 5,000	\$ 2,654	\$ 5,000	\$ 4,548			
534	001-7035-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ -	\$ 3,757			
535	001-9020-110.0151	Health Insurance	\$ 10,873	\$ 10,368	\$ -	\$ 5,184	\$ -			
536	001-9020-110.0152	Life Insurance	\$ 564	\$ 548	\$ -	\$ 250	\$ -			
537	001-9020-110.0153	Dental Insurance	\$ 445	\$ 436	\$ -	\$ 235	\$ -			
538	001-9030-110.0154	Pension	\$ 2,724	\$ 5,562	\$ -	\$ 1,490	\$ -			
539	<b>Sub Total</b>		<b>\$ 173,742</b>	<b>\$ 177,908</b>	<b>\$ 160,805</b>	<b>\$ 140,934</b>	<b>\$ 173,070</b>			
540			<b>-2.34%</b>	<b>26.23%</b>	<b>-7.09%</b>	<b>-0.40%</b>				
541	<b>(7050) BCS: RECREATION DEPARTMENT</b>									
542	001-7050-100.0110	Base Salary, incl Long.(1 FTE)	\$ 76,928	\$ 70,657	\$ 72,976	\$ 71,000	\$ 73,916			
543	001-7050-100.0140	Skate Guards & Cashiers	\$ 3,000	\$ 3,000	\$ 1,528	\$ 3,000	\$ -			
544	001-7050-100.0141	Pool (Summer Camp) Personnel	\$ 26,750	\$ 26,750	\$ 19,583	\$ 26,750	\$ 616			
545	001-7050-110.0150	FICA	\$ 8,161	\$ 7,681	\$ 6,707	\$ 7,707	\$ 5,322			
546	001-7050-130.0180	Training and Development	\$ 1,500	\$ 750	\$ 525	\$ 1,000	\$ 102			
547	001-7050-130.0182	Travel and Meals	\$ 300	\$ 300	\$ 168	\$ 150	\$ 28			
548	001-7050-220.0413	Dues and Membership Fees	\$ 400	\$ 400	\$ 310	\$ 300	\$ 400			
549	001-7050-310.0617	Pool Equipment	\$ 1,200	\$ 1,200	\$ 80	\$ 1,000	\$ 1,214			
550	001-7050-320.0725	Tennis Court Equip.	\$ 300	\$ 500	\$ 889	\$ 500	\$ 512			
551	001-7050-340.0944	Vision	\$ 190	\$ 190	\$ -	\$ 190	\$ 155			
552	001-7050-350.1059	Recreation Supplies	\$ 2,250	\$ 2,000	\$ 1,328	\$ 2,000	\$ 660			
553	001-7050-350.1060	Recreation Programs	\$ 500	\$ 2,500	\$ 695	\$ 2,500	\$ 315			
554	001-9020-110.0151	Health Insurance	\$ 19,945	\$ 18,936	\$ -	\$ 18,936	\$ -			
555	001-9020-110.0152	Life Insurance	\$ 564	\$ 548	\$ -	\$ 550	\$ -			
556	001-9020-110.0153	Dental Insurance	\$ 445	\$ 432	\$ -	\$ 460	\$ -			
557	001-9030-110.0154	Pension	\$ 9,716	\$ 8,748	\$ -	\$ 8,315	\$ -			
558	<b>Sub Total</b>		<b>\$ 152,149</b>	<b>\$ 144,592</b>	<b>\$ 104,789</b>	<b>\$ 144,358</b>	<b>\$ 83,239</b>			
559			<b>5.23%</b>	<b>0.16%</b>	<b>25.89%</b>	<b>25.33%</b>				
560	<b>(7060) SOLID WASTE MGMT.</b>									
561	001-7060-200.0216	East Montpelier Property Tax (Sold in FY21)	\$ -	\$ -	\$ -	\$ -	\$ 2,980			
562	001-7060-220.0418	CVSWD Assessment	\$ 8,784	\$ 8,491	\$ 8,528	\$ 8,900	\$ 4,303			
563	<b>Sub Total</b>		<b>\$ 8,784</b>	<b>\$ 8,491</b>	<b>\$ 8,528</b>	<b>\$ 8,900</b>	<b>\$ 7,283</b>			
564			<b>3.45%</b>	<b>-4.60%</b>	<b>17.10%</b>	<b>23.58%</b>				
565	<b>(8020) ENGINEERING</b>									
566	001-8020-100.0110	Base Salary , Longevity (3 FTE)	\$ 229,203	\$ 210,840	\$ 221,444	\$ 212,715	\$ 178,219			
567	001-8020-100.XXXX	Asst. DPW Director (TOTAL Comp allowance including benefits)	\$ 123,130	\$ 101,495	\$ -	\$ -	\$ -			
568	001-8020-100.0112	Overtime	\$ 375	\$ 12,500	\$ 19,319	\$ 4,000	\$ 9,260			
569	001-8020-110.0150	FICA	\$ 24,326	\$ 22,441	\$ 17,625	\$ 16,579	\$ 14,107			
570	001-8020-130.0180	Training/Development	\$ 3,309	\$ 3,500	\$ 4,977	\$ 1,500	\$ 150			
571	001-8020-130.0182	Travel/Meals/Mileage	\$ 200	\$ 700	\$ 335	\$ -	\$ 109			

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24		FY 23		FY 22		FY 21		
			Template	Approved	Audited	Approved	Audited				
572	001-8020-210.0312	Office Machine Maintenance	\$ 500	\$ 500	\$ 299	\$ 500	\$ -	\$ -			
573	001-8020-310.0615	Engineering Equipment/Licensing (GPS, GIS)	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -			
574	001-8020-320.0720	Director POV Mileage Reimbursement Allowance	\$ 1,700	\$ 1,600	\$ 1,647	\$ 2,500	\$ 1,554	\$ -			
575	001-8020-320.0724	Radio Maintenance	\$ 250	\$ 750	\$ 441	\$ 500	\$ 55	\$ -			
576	001-8020-340.0940	Clothing	\$ 500	\$ 500	\$ 387	\$ 500	\$ 153	\$ -			
577	001-8020-340.0941	Equipment - Safety			\$ 39	\$ -	\$ -	\$ -			
578	001-8020-340.0943	Footwear	\$ 645	\$ 430	\$ 664	\$ 430	\$ -	\$ -			
579	001-8020-340.0944	Vision	\$ 740	\$ 565	\$ 565	\$ 565	\$ 565	\$ -			
580	001-8020-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -			
581	001-9020-110.0151	Health Insurance	\$ 30,818	\$ 29,304	\$ -	\$ 38,330	\$ -	\$ -			
582	001-9020-110.0152	Life Insurance	\$ 1,693	\$ 1,643	\$ -	\$ 1,500	\$ -	\$ -			
583	001-9020-110.0153	Dental Insurance	\$ 1,343	\$ 1,303	\$ -	\$ 1,390	\$ -	\$ -			
584	001-9030-110.0154	Pension	\$ 20,727	\$ 18,668	\$ -	\$ 13,740	\$ -	\$ -			
585	<b>Sub Total</b>		<b>\$ 443,960</b>	<b>\$ 411,239</b>	<b>\$ 267,741</b>	<b>\$ 299,249</b>	<b>\$ 204,202</b>				
586			<b>7.96%</b>	<b>37.42%</b>	<b>31.12%</b>	<b>10.38%</b>					
587	<b>(8030) PLANNING, PERMITTING, &amp; ZONING</b>										
588	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	\$ 131,600	\$ 120,010	\$ 92,757	\$ 109,200	\$ 108,619	\$ -			
589	001-8030-100.xxxx	JR. PLANNER (TOTAL Comp allowance including benefits)	\$ 87,275	\$ 73,081	\$ -	\$ -	\$ -	\$ -			
590	001-8030-100.0112	Overtime Allowance	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -			
591	001-8030-100.0115	Professional Services/Consultant Allow.	\$ 14,061	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -			
592	001-8030-110.0150	FICA	\$ 14,360	\$ 13,076	\$ 6,670	\$ 8,430	\$ 7,883	\$ -			
593	001-8030-120.0173	Grants Match (Allowance)	\$ 2,500	\$ 15,000	\$ -	\$ 10,000	\$ -	\$ -			
594	001-8030-130.0180	Training and Development	\$ 500	\$ 1,500	\$ 198	\$ 1,000	\$ 20	\$ -			
595	001-8030-130.0182	Travel and Meals	\$ 150	\$ 250	\$ -	\$ 250	\$ -	\$ -			
596	001-8030-220.0413	Dues and Membership Fees	\$ 150	\$ 250	\$ 80	\$ 250	\$ 80	\$ -			
597	001-8030-340.0944	Vision	\$ 380	\$ 380	\$ -	\$ 380	\$ -	\$ -			
598	001-8030-440.1240	Computer Software (CAI GIS)	\$ 7,800	\$ 7,500	\$ 6,095	\$ 7,000	\$ 7,374	\$ -			
599	001-9020-110.0151	Health Insurance	\$ 39,890	\$ 37,872	\$ -	\$ 29,304	\$ -	\$ -			
600	001-9020-110.0152	Life Insurance	\$ 1,128	\$ 1,096	\$ -	\$ 1,020	\$ -	\$ -			
601	001-9020-110.0153	Dental Insurance	\$ 890	\$ 864	\$ -	\$ 920	\$ -	\$ -			
602	001-9030-110.0154	Pension	\$ 8,883	\$ 7,805	\$ -	\$ 7,055	\$ -	\$ -			
603	<b>Sub Total</b>		<b>\$ 310,567</b>	<b>\$ 289,683</b>	<b>\$ 105,801</b>	<b>\$ 185,809</b>	<b>\$ 123,976</b>				
604			<b>7.21%</b>	<b>55.90%</b>	<b>-14.66%</b>	<b>1.26%</b>					
605	<b>(8035) COMMUNITY DEVELOPMENT</b>										
606	001-8035-120.0172	Barre Partnership	\$ 70,000	\$ 67,626	\$ 66,300	\$ 66,300	\$ 65,000	\$ -			
607	001-8035-120.0175	Barre Area Development	\$ 60,853	\$ 52,779	\$ 51,744	\$ 51,744	\$ 44,515	\$ -			
608	001-8035-320.0727	Main Street Maintenance	\$ 1,200	\$ 1,200	\$ -	\$ 1,000	\$ 1,901	\$ -			
609	<b>Sub Total</b>		<b>\$ 132,053</b>	<b>\$ 121,605</b>	<b>\$ 118,044</b>	<b>\$ 119,044</b>	<b>\$ 111,416</b>				
610			<b>8.59%</b>	<b>2.15%</b>	<b>5.95%</b>	<b>7.72%</b>					
611	<b>(8040) PARKS AND TREES</b>										
612	001-8040-200.0210	Electricity: Currier Park, Dente Park	\$ 900	\$ 900	\$ 771	\$ 900	\$ 777	\$ -			
613	001-8040-320.0725	Tree removal	\$ 12,500	\$ 15,000	\$ 17,785	\$ 15,000	\$ 2,600	\$ -			
614	<b>Sub Total</b>		<b>\$ 13,400</b>	<b>\$ 15,900</b>	<b>\$ 18,556</b>	<b>\$ 15,900</b>	<b>\$ 3,377</b>				
615			<b>-15.72%</b>	<b>0.00%</b>	<b>449.56%</b>	<b>47.22%</b>					

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
616	(8050)	STREET DEPARTMENT					
617	001-8050-100.0101	Base Salary , Longevity (13.6 FTE)	\$ 681,650	\$ 693,930	\$ 262,700	\$ 700,935	\$ 244,858
618	001-8050-100.0102	Personnel/ Charge Job			\$ 10,281		\$ 19,909
619	001-8050-100.0103	Personnel Services -NSC			\$ 30,988		\$ 8,176
620	001-8050-100.0104	Personnel Services -SW			\$ 32,603		\$ 32,151
621	001-8050-100.0105	Personnel Services -SNO			\$ 14,508		\$ 7,389
622	001-8050-100.0106	Personnel Services -SS			\$ 31,195		\$ 42,226
623	001-8050-100.0108	Personnel Services -VEH MAINT			\$ 26,391		\$ 31,893
624	001-8050-100.0109	Personnel Services -Sno EQ			\$ 33,832		\$ 30,643
625	001-8050-100.0111	Payroll Reimbursement			\$ (203)		\$ (2,629)
626	001-8050-100.0113	Personnel Svc - Patch PH			\$ 30,635		\$ 15,407
627	001-8050-100.0114	Personnel Svc - SWP STS			\$ 8,051		\$ 4,802
628	001-8050-100.0116	Lawn Waste -Spring/ Fall Collections			\$ 1,063		\$ -
629	001-8050-100.XXXX	Bulk Waste & Tire Collection Days OT	\$ -	\$ 1,750	\$ -	\$ 850	\$ -
630	001-8050-100.0117	Personnel Svc - Sand/ Salt STS			\$ 17,949		\$ 15,864
631	001-8050-100.0118	Personnel Svc - SN PL P Lots			\$ 9,265		\$ 4,660
632	001-8050-100.0119	Personnel Svc - Sno PU STS			\$ 14,103		\$ 14,942
633	001-8050-100.0120	Personnel Svc - Sno PI STS OT			\$ 10,314		\$ 7,420
634	001-8050-100.0121	Personnel Svc - Sand /Salt STS OT			\$ 6,792		\$ 6,851
635	001-8050-100.0122	Personnel Svc - Sno PI P Lots OT			\$ 1,187		\$ 1,129
636	001-8050-100.0123	Personnel Svc - Sno PU STS OT			\$ 6,371		\$ 5,582
637	001-8050-100.0124	Personnel Svc - Equip Maint			\$ 16,913		\$ 22,672
638	001-8050-100.0125	Personnel Svc - Sweep SW			\$ 7,995		\$ 9,761
639	001-8050-100.0131	Overtime	\$ 59,062	\$ -	\$ 44,391	\$ -	\$ 27,807
640	001-8050-110.0150	FICA	\$ 56,664	\$ 53,220	\$ 45,547	\$ 53,687	\$ 40,649
641	001-8050-110.0162	Claims/Deductibles	\$ 2,000	\$ 2,000	\$ 428	\$ 2,000	\$ 1,500
642	001-8050-120.0171	Consulting Services	\$ 3,000	\$ 5,000	\$ 833	\$ 5,000	\$ 2,627
643	001-8050-120.0172	Storm Water Permits (Fees Only)	\$ 8,347	\$ 7,500	\$ 5,051	\$ 5,500	\$ 13,229
644	001-8050-130.0180	Training and Development (CDL Training/Road Scholar Program)	\$ 4,500	\$ 4,500	\$ 10,119	\$ 1,500	\$ 947
645	001-8050-130.0182	Travel and Meals	\$ 250	\$ 250	\$ -	\$ 250	\$ -
646	001-8050-200.0210	Electricity	\$ 9,500	\$ 10,000	\$ 9,382	\$ 10,000	\$ 8,513
647	001-8050-200.0213	Rubbish Removal	\$ 4,000	\$ 5,000	\$ 3,502	\$ 4,000	\$ 4,636
648	001-8050-210.0320	Equipment Rental - Snow (10 w Dumps)	\$ 5,000	\$ 1,500	\$ 9,952	\$ 5,000	\$ 825
649	001-8050-210.0323	Equipment Rental - Streets (Excavators)	\$ 2,500	\$ 7,500	\$ -	\$ 7,500	\$ -
650	001-8050-230.0530	Vehicles Damage	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ -
651	001-8050-230.0531	Plow Damage	\$ 2,500	\$ 2,500	\$ 315	\$ 2,500	\$ 637
652	001-8050-310.0620	Barricades, Lights - STS	\$ 1,000	\$ 1,000	\$ 145	\$ 500	\$ 602
653	001-8050-310.0622	Culverts - SS	\$ 3,862	\$ 3,500	\$ -	\$ 3,500	\$ -
654	001-8050-310.0626	Guardrails	\$ 6,000	\$ 5,000	\$ 2,209	\$ 5,000	\$ -
655	001-8050-310.0628	Pre-Cast Catch Basin's & Grates - SS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
656	001-8050-320.0724	Radio	\$ 1,000	\$ 1,000	\$ 441	\$ 1,000	\$ 430
657	001-8050-320.0727	Building and Grounds	\$ 7,500	\$ 7,500	\$ 12,716	\$ 10,000	\$ 11,246
658	001-8050-320.0740	Equipment Maintenance- STS	\$ 30,000	\$ 40,000	\$ 22,116	\$ 55,000	\$ 29,635
659	001-8050-320.0742	Snow Equipment Maintenance	\$ 15,000	\$ 15,000	\$ 17,660	\$ 20,000	\$ 11,032
660	001-8050-320.0743	Truck -Maintenance STS	\$ 73,500	\$ 73,500	\$ 77,728	\$ 70,000	\$ 76,801



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
661	001-8050-320.0745	Bridge & Railing Repairs	\$ 3,000	\$ -	\$ -	\$ 1,500	\$ -
662	001-8050-320.0746	Street Painting	\$ 9,000	\$ 7,500	\$ 15,228	\$ 7,500	\$ 3,764
663	001-8050-320.0747	Yard Waste Semi Annual Collection Prg Fees	\$ 2,200	\$ 2,200	\$ 2,318	\$ 2,200	\$ 149
664	001-8050-320.0748	Roadside Mowing	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 300
665	001-8050-320.0749	Tire Disposal Event (non-grant expense)	\$ 5,000	\$ 5,000	\$ 2,422	\$ 2,500	\$ -
666	001-8050-320.0750	Bulk Waste Removal - Disposal Fees	\$ 10,000	\$ 17,500	\$ 661	\$ 17,500	\$ -
667	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	\$ 28,534	\$ 21,632	\$ 19,203	\$ 15,226	\$ 11,847
668	001-8050-330.0834	Fuel Reimbursement	\$ -	\$ -	\$ (99,111)	\$ -	\$ (56,909)
669	001-8050-330.0835	Vehicle Fuel	\$ 75,164	\$ 74,500	\$ 131,110	\$ 56,327	\$ 81,307
670	001-8050-330.0836	Propane for Hot Box	\$ 250	\$ 250	\$ -	\$ 250	\$ -
671	001-8050-330.0837	Vehicle Grease and Oil	\$ 4,000	\$ 4,000	\$ 3,328	\$ 7,000	\$ 2,124
672	001-8050-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 12,000	\$ 12,000	\$ 13,076	\$ 12,000	\$ 10,943
673	001-8050-340.0941	Safety Equipment	\$ 2,000	\$ 2,000	\$ 2,050	\$ 3,000	\$ 1,001
674	001-8050-340.0942	Physical Exams	\$ 540	\$ 540	\$ -	\$ 540	\$ -
675	001-8050-340.0943	Footwear	\$ 2,720	\$ 2,720	\$ 1,392	\$ 2,720	\$ 1,811
676	001-8050-340.0944	Vision	\$ 2,700	\$ 2,700	\$ 189	\$ 2,700	\$ 711
677	001-8050-350.1060	Small Tools	\$ 2,500	\$ 2,500	\$ 1,269	\$ 2,500	\$ 1,012
678	001-8050-350.1061	Supplies Garage	\$ 15,000	\$ 15,000	\$ 17,418	\$ 30,000	\$ 13,242
679	001-8050-350.1062	Supplies SW	\$ 13,500	\$ 15,000	\$ 17,208	\$ 5,000	\$ 23,611
680	001-8050-350.1063	Supplies New SW Construction/Rehab	\$ 3,000	\$ 3,000	\$ 11,543	\$ 3,000	\$ 4,446
681	001-8050-350.1064	Supplies SS	\$ 12,000	\$ 12,000	\$ 19,748	\$ 7,500	\$ 16,591
682	001-8050-350.1065	Supplies STS	\$ 7,500	\$ 7,500	\$ 12,799	\$ 7,500	\$ 9,982
683	001-8050-350.1066	SNO - Snow (Chains, plow blades, etc.)	\$ 5,000	\$ 5,000	\$ -	\$ 6,000	\$ 92
684	001-8050-360.1171	Asphalt- SW repairs	\$ 2,000	\$ 2,000	\$ 1,584	\$ 2,000	\$ -
685	001-8050-360.1172	Bituminous Hot Mix - Streets	\$ 12,500	\$ 12,500	\$ 11,351	\$ 12,500	\$ 10,055
686	001-8050-360.1173	Bituminous Hot Mix - Surface Sewers	\$ 1,500	\$ 1,500	\$ 691	\$ 2,500	\$ 332
687	001-8050-360.1174	Chloride - SNO	\$ 250	\$ -	\$ -	\$ 1,250	\$ -
688	001-8050-360.1175	Concrete - SW repairs (small <25ft)	\$ 3,500	\$ 2,500	\$ 3,570	\$ 5,000	\$ -
689	001-8050-360.1177	Gravel - STS	\$ 500	\$ 500	\$ -	\$ 500	\$ -
690	001-8050-360.1181	Kold Patch - STS (pothole repairs)	\$ 5,000	\$ 5,000	\$ 6,595	\$ 8,500	\$ 2,466
691	001-8050-360.1184	Salt - Sno	\$ 170,000	\$ 180,000	\$ 116,541	\$ 180,000	\$ 120,474
692	001-8050-360.1187	SNO - Snow (Streets) Sand	\$ 3,000	\$ 5,000	\$ 1,588	\$ 5,000	\$ 192
693	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
694	001-8050-360.1189	Street & Parking Signs	\$ 5,000	\$ 5,000	\$ 14,272	\$ 4,000	\$ 4,844
695	001-8050-360.1190	Salt Reimbursement	\$ -	\$ -	\$ (4,047)	\$ -	\$ (1,464)
696	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	\$ 250	\$ 250	\$ (6,090)	\$ 500	\$ 12,902
697	001-8050-360.1192	KA Parking Lot/SW Exp	\$ -	\$ -	\$ 2	\$ -	\$ 1,037
698	001-8050-440.1240	Computer Software	\$ 4,500	\$ 4,100	\$ 1,833	\$ 1,250	\$ 2,029
699	001-9020-110.0151	Health Insurance	\$ 165,051	\$ 189,548	\$ -	\$ 187,086	\$ -
700	001-9020-110.0152	Life Insurance	\$ 6,545	\$ 7,450	\$ -	\$ 7,622	\$ -
701	001-9020-110.0153	Dental Insurance	\$ 4,699	\$ 5,348	\$ -	\$ 6,110	\$ -
702	001-9030-110.0154	Pension	\$ 56,048	\$ 54,700	\$ -	\$ 47,012	\$ -
703	<b>Sub Total</b>		\$ 1,651,787	\$ 1,648,088	\$ 1,156,210	\$ 1,646,015	\$ 1,033,712
704			<b>0.22%</b>	<b>0.13%</b>	<b>11.85%</b>	<b>-0.01%</b>	

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

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

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

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

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24		FY 22		FY 22		FY 21	
			Template	Approved	Audited	Approved	Audited			
794	001-9070-230.0534	Tower Truck (Ends FY37)	\$ 14,440	\$ 15,500	\$ 16,107	\$ 16,500	\$ 17,821			
795	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY38)	\$ 12,600	\$ 13,440	\$ 14,284	\$ 14,280	\$ 15,328			
796	001-9070-230.0536	TNT Bldg. Purchase	\$ -	\$ 550	\$ 369	\$ 800	\$ 367			
797	001-9070-230.0537	\$1.15M Infrastructure/Equipment (Ends FY29)	\$ 18,026	\$ 20,516	\$ 22,862	\$ 22,862	\$ 25,059			
798	001-9070-230.0538	Municipal Pool (Ends FY39)	\$ 19,085	\$ 19,865	\$ 20,599	\$ 20,599	\$ 21,287			
799	001-9070-230.0539	\$560k Capital Requirements - 2019 Bond (Ends FY30)	\$ 7,078	\$ 7,868	\$ 8,641	\$ 8,641	\$ 9,400			
800	001-9070-230.0540	\$2.5m Capital Requirements - GF Portion - 2019 Bond (Ends FY50)	\$ 4,078	\$ 4,154	\$ 4,208	\$ 4,227	\$ 4,290			
801	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY42)	\$ 28,426	\$ 25,902	\$ 35,988	\$ 2,671	\$ -			
802	<b>Sub Total</b>		<b>\$ 140,549</b>	<b>\$ 155,429</b>	<b>\$ 181,948</b>	<b>\$ 150,188</b>	<b>\$ 172,935</b>			
803			<b>-9.57%</b>	<b>3.49%</b>	<b>5.21%</b>	<b>-14.42%</b>				
804	<b>(9100) UNEMPLOYMENT INSURANCE</b>									
805	001-9100-110.0158	Unemployment (9100)	\$ 24,600	\$ 27,500	\$ 18,505	\$ 25,000	\$ 26,343			
806	<b>Sub Total</b>		<b>\$ 24,600</b>	<b>\$ 27,500</b>	<b>\$ 18,505</b>	<b>\$ 25,000</b>	<b>\$ 26,343</b>			
807			<b>-10.55%</b>	<b>10.00%</b>	<b>-29.75%</b>	<b>71.23%</b>				
808	<b>(9110) MISC TAX LEVIED</b>									
809	001-9110-220.0422	Washington County Tax (9110)	\$ 41,632	\$ 40,419	\$ 41,117	\$ 42,305	\$ 41,073			
810	001-9110-220.0425	Voter Approved Assistance (9110)	\$ 136,601	\$ 149,601	\$ 149,601	\$ 149,601	\$ 134,601			
811	001-9110-220.0427	CVPSA	\$ -	\$ 15,900	\$ -	\$ -	\$ 26,500			
812	<b>Sub Total</b>		<b>\$ 178,233</b>	<b>\$ 205,920</b>	<b>\$ 190,718</b>	<b>\$ 191,906</b>	<b>\$ 202,174</b>			
813			<b>-13.45%</b>	<b>7.30%</b>	<b>-5.67%</b>	<b>-5.08%</b>				
814	<b>(9120) SPECIAL PROJECTS</b>									
815	001-9110-220.0150	Special Projects - FICA	\$ 2,323	\$ 2,192	\$ 1,904	\$ 2,192	\$ 275			
816	001-9110-220.1901	Special Projects - Custodial	\$ 8,360	\$ 6,650	\$ 4,606	\$ 6,649	\$ 612			
817	001-9110-220.1902	Special Projects - Fire	\$ 7,000	\$ 7,000	\$ 6,095	\$ 7,000	\$ 1,390			
818	001-9110-220.1903	Special Projects - Police	\$ 15,000	\$ 15,000	\$ 15,734	\$ 15,000	\$ 2,018			
819	<b>Sub Total</b>		<b>\$ 32,682</b>	<b>\$ 30,842</b>	<b>\$ 28,339</b>	<b>\$ 30,841</b>	<b>\$ 4,295</b>			
820										

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
821	<b>(9130) MISC ACCOUNTS</b>						
822	001-9130-360.1201	VGM - South Parking Lot Lease	\$ 17,500	\$ 16,444	\$ 15,977	\$ 15,965	\$ 15,555
823	001-9130-360.1203	Barre City Energy Committee	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ -
824	001-9130-360.1206	BADC Rock Solid Program Ballot Item	\$ -	\$ -	\$ -	\$ -	\$ 40,000
825	001-9130-360.1207	City Committee Funding	\$ 1,000	\$ 2,500	\$ -	\$ -	\$ -
826	001-9130-360.1208	Front Porch Forum Support	\$ 250	\$ 250	\$ -	\$ -	\$ -
827	001-9130-360.xxxx	Welcome & Warming Center Support	\$ 6,000	arpa	arpa	\$ -	\$ -
828	001-9130-360.1326	Bank Analysis Fees & Misc Expenses	\$ 5,000	\$ 5,000	\$ 8,751	\$ 10,000	\$ 1,267
829	001-9130-360.1371	BCJC Stipend	\$ 7,355	\$ 7,140	\$ 7,000	\$ 7,000	\$ 6,840
830	001-9130-360.1380	Semp VCF Trust Income Assignment	\$ 50,000	\$ 50,000	\$ 62,609	\$ 50,000	\$ 60,625
831	001-9130-360.1381	VT Youth Conservation Corps	\$ -	\$ -	\$ 7,675	\$ 7,500	\$ -
832	001-9130-370.1380	COVID-19 Materials	\$ -	\$ -	\$ -	\$ 15,000	\$ 23,405
833	001-9130-370.1381	COVID-19 Payroll	\$ -	\$ -	\$ -	\$ -	\$ 24,529
834	001-9130-370.1382	COVID-19 FICA	\$ -	\$ -	\$ -	\$ -	\$ 1,797
835	001-9130-370.1383	COVID-19 Hazard Pay	\$ -	\$ -	\$ -	\$ -	\$ 40,046
836	001-9130-370.1384	COVID-19 SoV Vaccination Pay	\$ -	\$ -	\$ 4,080	\$ -	\$ 6,603
837	001-9130-370.1385	SoV BGS Contract Hotel Detail	\$ -	\$ -	\$ -	\$ -	\$ 3,038
838	<b>ARPA ALLOCATION</b>		\$ -	\$ (100,000)	\$ -	\$ -	\$ -
839	<b>BUDGET SUBSIDY FROM FUND BALANCE</b>		\$ -	\$ (50,000)	\$ -	\$ -	\$ -
840	<b>Sub Total</b>		\$ 87,605	\$ (68,166)	\$ 107,091	\$ 106,465	\$ 223,704
841			228.52%	-164.03%	-52.13%	30.81%	
842							
843	<b>EXPENSES TOTAL</b>		\$ 13,726,405	\$ 13,194,159	\$ 12,476,203	\$ 12,836,332	\$ 12,035,779
844							
845	<b>Carry Forward Fund Balance: [Reserve Fund] or (Deficit)</b>					\$1,106	
846	<b>Grand Total</b>	Note: \$0 = Balanced Budget ->	\$ (6,876)	\$ (0)	\$ 649,638	\$ 0	\$ 568,116
	<b>Cumulative Fund Balance (As restated)</b>						
		Percent Increase FY24 Expense Budget over FY23 Expense Budget ->:	4.03%	2.79%	3.66%	2.18%	
		Percent Increase FY24 Expense Budget over FY23 Expense Budget, including Cumulative (Deficit)/Surplus ->:	4.03%	2.79%	3.66%	2.17%	
		Percent Increase FY24 Expense Budget over FY22 Unaudited Actual ->:	10.02%	9.27%	3.66%	6.10%	

Changes since final council presentation on 11/29/22

<b>Account</b>		<b>Increase/(Decrease)</b>	<b>Reason</b>	
001-7010-220.0420	Aldrich Library	10,878	Management Recommendation	4.5%
	Welcome & Warming Shelter	6,000	Council	
001-8035-120.0172	Barre Partnership	2,374	Funding Request	3.5%
001-8035-120.0175	Barre Area Develo	8,074	Management Recommendation	15.3%
001-5010-220.0413	Dues and Member	400	FY24 VLCT Actual	
001-5020-130.0180	Training/Developr	250	Budget Buy-back	
001-5040-100.0110	IT System Adminis	6,611	New Hire	
001-5040-110.0150	FICA	(248)	New Hire	
001-5040-110.XXXX	IT Expenses	6,916	Budget Buy-back	
001-5040-130.0182	Training & Develop	250	Budget Buy-back	
001-5050-100.0110	Base Salary , Longt	9,237	Promotion	
001-5050-110.0150	FICA	707	Promotion	
001-9030-110.0154	Pension	624	Promotion	
001-5050-130.0180	Training and Deve	500	Budget Buy-back	
001-5070-130.0180	Training & Develop	250	Budget Buy-back - Allow for New C/T	
001-5070-130.0182	Travel & Meals	200	Budget Buy-back - Allow for New C/T	
001-6043-320.0731	City Hall Improven	3,694	Budget Buy-back	
001-6050-100.0110	Base Salary, w/ Hc	3,000	PD Insurance Changes	
001-6050-100.0135	Community Outre.	3,000	PD Insurance Changes	
001-6050-110.0150	FICA	459	PD Insurance Changes	
001-9030-110.0154	Pension	510	PD Insurance Changes	
001-6050-130.0180	Train'g & Develop	1,500	Budget Buy-back	
001-6050-130.0182	Travel and Meals	3,000	Budget Buy-back	
001-6050-210.0310	Computer Access-	1,008	Budget Buy-back	
001-6055-210.0310	Computer Access-	672	Budget Buy-back	
001-6050-340.XXXX	Clothing	3,671	Budget Buy-back	
001-6040-100.0120	Comp Time OT	(21,600)	Bonnie's OT not needed	
001-6040-110.0150	FICA	(1,652)	Bonnie's OT not needed	
001-6040-310.0612	Breathing Appar	1,000	Budget Buy-back	
001-6040-340.0947	Furniture	800	Budget Buy-back	
001-6070-200.0211	Traffic Light Maint	2,000	Budget Buy-back	
001-7050-130.0180	Training and Deve	450	Budget Buy-back	
001-7050-310.0617	Pool Equipment	800	Budget Buy-back	
001-7050-350.1059	Recreation Supplie	750	Budget Buy-back	

Changes since final council presentation on 11/29/22

<b>Account</b>		<b>Increase/(Decrease)</b>	<b>Reason</b>
001-8020-130.0180	Training/Developr	2,809	Budget Buy-back
001-8030-100.0115	Professional Servic	4,061	Budget Buy-back
001-8050-120.0172	Storm Water Perr	1,847	Budget Buy-back
001-8050-310.0622	Culverts - SS	1,362	Budget Buy-back
001-8050-310.0626	Guardrails	3,000	Budget Buy-back
001-8050-320.0748	Roadside Mowing	2,000	Councilor Waszazak
001-8500-220.0425	Veterans Flags	(126)	Funding Request
001-9020-110.0151	Health Insurance	9,073	Clerk's office Insurance change
001-9020-110.0151	Health Insurance	(25,946)	PD Insurance changes
001-9060-110.0159	Workers Compens	(70,601)	CY23 Actual
001-9060-110.0162	Property & Casual	52,240	CY23 Actual
001-9100-110.0158	Unemployment (9	(2,900)	CY23 Actual
FY22 Surplus Allocation		(6,876)	
Total adjustments		<u>26,028</u>	

Changes since 12/20/22 Presentation

Voter approved Revenue & Expense went down after submission deadline	<u>(13,000)</u>
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<u>Account No</u>	<u>Account Description</u>	<u>FY 24</u> <u>Template</u>	<u>FY 23</u> <u>Approved</u>	<u>FY 22</u> <u>Audited</u>	<u>FY 22</u> <u>Approved</u>	<u>FY21</u> <u>Audited</u>
<b>(5010) GENERAL ADMINISTRATION</b>						
001-5010-130.0184	City Council Expenses	12,500	20,000	27,706	30,000	6,265
001-5040-130.0185	Secure Shred	625	1,250	577	1,250	315
001-5010-200.0214	Telephone & Internet Fees	52,222	52,650	46,704	48,536	42,384
001-5010-210.0312	Office Machine Maintenance (I	10,300	10,000	9,649	10,200	8,630
001-5010-220.0409	Single Audit Fee Allowance	9,000	9,000	-	-	-
001-5010-220.0410	Annual Audit	28,000	27,600	27,200	27,200	26,147
001-5010-220.0411	City Report	5,550	6,500	7,323	6,500	6,254
001-5010-220.0413	Dues and Membership Fees (C	27,760	27,500	25,791	26,500	25,699
001-5010-220.0414	Holiday Observance	2,000	2,000	-	2,000	-
001-5010-220.0416	Postage Meter Contract	1,980	1,577	1,861	1,577	1,947
001-5010-230.0510	Advertising and Printing	25,000	28,700	30,886	22,000	24,282
001-5010-350.1053	Office Supplies	10,925	13,300	11,338	13,000	10,880
001-5010-360.1163	Postage for Meter	17,500	17,500	13,968	16,500	15,157
001-5010-360.1170	Email Licenses (82)	9,046	8,466	6,916	6,175	6,383
001-5010-360.1171	City Hall Network - Internet, Se	28,645	36,220	8,017	7,400	28,337
001-5010-360.1172	City Hall Printer Expenses (OSv	5,078	3,500	5,172	3,500	4,979
001-5010-360.1173	Working Communities Grant IV	5,000	5,000	-	5,000	-
001-5010-360.1174	Interpretive Services Allowanc	1,000	1,000	1,000	1,000	-
001-5010-370.1380	COVID Materials	-	-	4,383	-	2,341
001-5010-440.1240	Computer Replacement Progr	13,000	13,500	19,757	10,400	22,244
<b>Sub Total</b>		<b>\$ 265,131</b>	<b>\$ 285,263</b>	<b>\$ 248,248</b>	<b>\$ 238,738</b>	<b>\$ 232,242</b>
<b>(5020) ASSESSOR</b>						
001-5020-130.0180	Training/Development	750	2,000	30	300	-
001-5020-210.0311	SW License fees (Proval, 20% C	6,500	7,500	3,459	5,500	6,016
001-5020-350.1054	Office Equipment	-	500	230	500	-
001-5020-440.1241	Contracted Services	-	-	315	-	34,043
<b>Sub Total</b>		<b>\$ 7,250</b>	<b>\$ 10,000</b>	<b>\$ 4,034</b>	<b>\$ 6,300</b>	<b>\$ 40,059</b>
<b>(5030) LEGAL EXPENSES</b>						
001-5030-120.0170	General City Attorney	27,500	27,500	38,699	22,000	28,645
001-5030-120.0173	Labor/Grievance Assistance	2,500	2,500	2,375	5,000	2,721
001-5030-230.0517	Contract Negotiations (FY24:F	10,000	10,000	28,377	20,000	16,609
<b>Sub Total</b>		<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 69,451</b>	<b>\$ 47,000</b>	<b>\$ 47,975</b>
<b>(5040) CITY MANAGER</b>						
001-5040-110.0151	IT Support Contract (Vendor Al	1,000	1,000	3,345	2,800	442
001-5040-110.0152	City Web Site Hosting & Suppo	1,250	1,250	1,062	1,250	1,462
001-5040-110.0153	Network HW/SW Expenses	200	1,000	168	750	1,028
001-5040-110.XXXX	IT Expenses	\$ 6,916	\$ -	\$ -	\$ -	\$ -
001-5040-130.0182	Training & Development	1,000	2,000	569	2,000	243
001-5040-130.0184	Manager Expenses	250	1,500	676	1,500	269
001-5040-220.0413	Dues/Memberships	350	1,500	235	1,500	150
<b>Sub Total</b>		<b>\$ 10,966</b>	<b>\$ 8,250</b>	<b>\$ 6,055</b>	<b>\$ 9,800</b>	<b>\$ 3,594</b>
<b>(5050) FINANCE</b>						
001-5050-120.0171	Consultant Fees	-	-	230	-	166
001-5050-130.0180	Training and Development	1,000	2,750	98	750	110
001-5050-130.0182	Travel and Meals	200	200	119	200	-
001-5050-210.0311	Equipment (& SW) Contracts (I	5,465	5,305	5,000	5,150	833
001-5050-320.0728	Computer Maintenance	-	500	-	500	-
001-5050-350.1051	Computer Supplies	-	100	-	500	56
001-5050-350.1052	Computer Forms	1,000	1,000	437	1,500	700
001-5050-440.1241	Annual NEMRC Disaster Recov	575	575	580	575	563
<b>Sub Total</b>		<b>\$ 8,240</b>	<b>\$ 10,430</b>	<b>\$ 6,464</b>	<b>\$ 9,175</b>	<b>\$ 2,428</b>
<b>(5060) ELECTIONS</b>						
001-5060-100.0110	Salaries and Wages	2,000	6,000	2,359	3,000	5,421
001-5060-360.1165	Program Materials	5,000	5,000	6,183	5,000	4,325
001-5060-360.1170	Board of Civil Authority	500	500	-	250	88
<b>Sub Total</b>		<b>\$ 7,500</b>	<b>\$ 11,500</b>	<b>\$ 8,542</b>	<b>\$ 8,250</b>	<b>\$ 9,834</b>
<b>(5070) CITY CLERK</b>						
001-5070-130.0180	Training & Development	750	500	321	500	75
001-5070-130.0182	Travel & Meals	300	100	-	100	-
001-5070-210.0312	Office Machines Maintenance	200	200	-	200	318
001-5070-220.0417	Recording of Records	13,000	14,000	12,630	14,000	12,573
001-5070-230.0511	Credit Card Service Charges	11,500	10,800	12,734	7,000	11,069
001-5070-360.1165	Program Materials	3,500	3,500	3,970	3,500	3,046
<b>Sub Total</b>		<b>\$ 29,250</b>	<b>\$ 29,100</b>	<b>\$ 29,656</b>	<b>\$ 25,300</b>	<b>\$ 27,080</b>



<u>Account No</u>	<u>Account Description</u>	<u>FY 24</u>	<u>FY 23</u>	<u>FY 22</u>	<u>FY 22</u>	<u>FY21</u>
		<u>Template</u>	<u>Approved</u>	<u>Audited</u>	<u>Approved</u>	<u>Audited</u>
<b>(6020) ANIMAL CONTROL</b>						
001-6020-120.0173	ACO (Personnel Services & FIC	1,500	3,000	1,400	3,000	1,230
001-6020-220.0415	Humane Society/Contract ACO	8,000	8,000	-	8,000	6,600
<b>Sub Total</b>		<b>\$ 9,500</b>	<b>\$ 11,000</b>	<b>\$ 1,400</b>	<b>\$ 11,000</b>	<b>\$ 7,830</b>
<b>(6040) FIRE / EMS DEPARTMENT</b>						
001-6040-120.0171	Consultant/Intercept Fees	1,000	1,000	1,075	1,000	1,677
001-6040-120.0172	Legal Claim Deductibles	-	-	-	-	475
001-6040-120.0173	Ambulance Rev Tax @3.3%	17,325	16,005	13,798	14,850	13,678
001-6040-130.0180	Training/Development Fees &	4,500	4,500	1,205	4,500	2,559
001-6040-130.0181	EMS Training (Live training & R	5,300	5,300	2,533	5,300	2,801
001-6040-130.0182	Travel & Meals	500	1,500	1,385	1,500	567
001-6040-130.0183	Ambulance Billing Training Sen	1,500	1,500	771	1,500	1,500
001-6040-220.0413	Dues & Membership Fees	2,500	2,500	2,612	2,500	2,193
001-6040-220.XXXX	Fire Radio System Upgrade As:	6,256	-	-	-	-
001-6040-230.0511	Physicals/Fitness for Duty Chec	3,200	4,000	110	5,000	1,858
001-6040-310.0612	Breathing Apparatus	15,000	15,000	16,663	15,000	12,968
001-6040-310.0613	Fire Hose	7,500	5,000	5,433	5,000	4,768
001-6040-310.0616	Radios and Pagers	5,000	5,000	2,399	5,000	1,321
001-6040-320.0720	Fleet Maintenance	30,000	35,000	33,629	35,000	30,453
001-6040-320.XXXX	Vehicle Replacement Reserve	5,000	-	-	-	-
001-6040-320.0724	Truck Radio Maint	3,000	3,000	2,551	4,000	1,935
001-6040-320.0726	Fire Alarm Maintenance and B	4,000	2,000	4,180	2,000	642
001-6040-320.0728	Secure Vacant Property	500	500	624	500	66
001-6040-330.0834	Gas (Generators, saws, pumps,	200	200	43	200	20
001-6040-330.0835	Vehicle Fuel	24,180	23,500	19,710	14,830	11,259
001-6040-340.0941	Safety Equipment	20,000	15,000	14,269	15,000	15,870
001-6040-340.0945	Dry Cleaning	600	750	594	750	307
001-6040-340.0947	Furniture	2,000	2,400	2,400	2,400	1,600
001-6040-340.0948	Ambulance Billing Mailers (sen	2,400	2,400	-	-	-
001-6040-350.1053	Office Supplies	5,000	5,000	5,598	5,500	4,423
001-6040-350.1054	Medical Supplies	30,000	30,000	28,023	32,000	24,467
001-6040-350.1055	Oxygen Supplies	3,000	4,000	1,085	2,000	4,505
001-6040-350.1056	Training Supplies	1,000	1,000	1,335	1,000	962
001-6040-350.1058	Defib - Batteries/Preventative	18,331	5,500	74,895	5,500	5,127
001-6040-360.1165	Fire Prevention Program Mate	250	300	571	500	136
001-6040-360.1167	Fire Investigation Material	-	300	-	-	303
001-6040-370.1380	COVID19 Materials	-	-	3,865	-	3,726
001-6040-440.1240	Computer Software (FH, ME, /	22,400	22,400	17,799	17,400	16,628
<b>Sub Total</b>		<b>\$ 241,442</b>	<b>\$ 214,555</b>	<b>\$ 259,157</b>	<b>\$ 199,730</b>	<b>\$ 168,792</b>
<b>(6043) BCS: CITY HALL MAINTENANCE</b>						
001-6043-120.0173	Professional Svcs	-	-	458	-	-
001-6043-200.0210	City Hall Electricity	8,460	7,691	6,927	6,992	6,602
001-6043-200.0212	City Hall BM Solar Project	10,813	9,830	7,337	8,936	7,250
001-6043-200.0213	Rubbish Removal	3,000	3,000	2,506	2,800	3,059
001-6043-200.0215	Water and Sewer	3,125	3,125	2,339	3,000	2,769
001-6043-320.0731	City Hall Improvements and Re	23,694	25,000	76,918	25,000	67,006
001-6043-330.0833	Fuel Oil	57,861	41,000	36,760	35,474	27,493
001-6043-350.1049	Custodial Supplies	1,500	2,500	1,676	2,500	1,361
001-6043-350.1050	Building and Grounds Supplies	1,500	2,000	1,332	2,000	923
<b>Sub Total</b>		<b>\$ 109,953</b>	<b>\$ 94,145</b>	<b>\$ 136,254</b>	<b>\$ 86,702</b>	<b>\$ 116,462</b>
<b>(6045) METERS ENFORCEMENT</b>						
001-6045-200.0210	EVCS Electricity - Merchants Rc	1,000	600	943	-	561
001-6045-200.0743	EVCS - Charge Point Contract &	-	675	-	600	658
001-6045-220.0410	Towing Fees	4,000	4,000	4,353	4,000	828
001-6045-310.0616	Mifi	1,500	1,100	1,169	1,600	1,583
001-6045-320.0744	Meter Maintenance	2,000	2,000	346	2,000	438
001-6045-320.0745	Meter Coin Handling Fees	-	-	-	1,000	-
001-6045-350.1055	Meter Supplies(Batteries, Ticke	3,500	4,500	2,789	4,500	3,624
001-6045-350.1057	Meter Systems Software (Ticke	4,125	3,550	3,442	4,000	3,442
001-6045-360.1165	Program Materials	1,000	1,000	985	1,000	967
001-6045-470.1271	Meter & Handhelds Replaceme	4,000	3,000	-	1,500	12,000
<b>Sub Total</b>		<b>\$ 21,125</b>	<b>\$ 20,425</b>	<b>\$ 14,027</b>	<b>\$ 20,200</b>	<b>\$ 24,101</b>
<b>(6050) POLICE DEPARTMENT</b>						
001-6050-120.0170	Legal Costs (Claim deductibles	1,000	1,000	375	1,000	-
001-6050-120.0171	Consultant Fees	500	500	-	500	-
001-6050-130.0180	Train'g & Development (Expen	10,000	8,000	6,031	5,000	3,136
001-6050-130.0182	Travel and Meals	4,500	1,500	2,013	1,000	122
001-6050-210.0310	Computer Access- Power DMS	11,328	10,000	6,238	6,000	12,002
001-6050-210.0312	Office Equipment Service Cont	13,615	13,615	21,688	13,615	9,848
001-6050-230.0511	Lock-up Meals	-	3,000	1,449	3,500	2,042
001-6050-230.0512	Physicals	500	500	-	500	-

Account No	Account Description	FY 24	FY 23	FY 22	FY 22	FY21
		Template	Approved	Audited	Approved	Audited
001-6050-320.0720	Vehicle Maintenance	25,500	27,500	39,375	27,500	24,258
001-6050-320.0721	TASER Assurance/Replacemen	-	4,176	4,176	4,176	4,176
001-6050-320.0722	TASER Cartridges	-	2,500	2,181	2,000	2,201
001-6050-320.0XXX	Body Cameras/Taser Bundle	-	-	-	-	-
001-6050-320.0725	Bolawrap (annual fee for cartri	-	1,000	-	-	-
001-6050-320.0724	Radio Maintenance (Handheld	500	500	-	500	600
001-6050-330.0835	Vehicle Fuel	34,135	27,500	28,143	25,000	21,727
001-6050-340.0941	Safety Equipment	11,500	11,500	12,004	9,000	5,202
001-6050-340.0942	Ammunition	10,000	10,000	6,533	7,000	5,408
001-6050-340.0945	Dry Cleaning	3,500	5,000	2,901	5,000	3,648
001-6050-340.0946	PD Building Security Cam's (171	1,000	2,000	-	1,000	-
001-6050-350.1053	Office Supplies	4,500	4,500	3,903	4,000	4,010
001-6050-350.1056	Training Supplies	1,000	1,000	1,070	1,000	875
001-6050-360.1158	Juvenile Program	500	500	-	500	-
001-6050-360.1159	K-9 Program	3,700	3,500	1,742	3,500	1,465
001-6050-360.1161	Investigational Materials	6,000	4,000	8,790	4,000	15,791
001-6050-360.1162	Lockup Materials	-	3,500	1,589	3,500	-
001-6050-370.1380	COVID Materials	-	-	2,000	-	1,077
001-6050-480.1284	Radios (Personal & Cars)	(See line 425)	(See line 425)	1,035	(See line 425)	535
001-6050-480.1291	Grant Transfer	-	-	2,232	-	-
<b>Sub Total</b>		<b>\$ 143,278</b>	<b>\$ 146,791</b>	<b>\$ 155,467</b>	<b>\$ 128,791</b>	<b>\$ 118,123</b>

**(6055) DISPATCH**

001-6055-130.0180	Training/Development (APCO)	4,000	2,000	454	1,000	1,724
001-6055-130.0182	Travel/Meals	2,000	1,000	-	1,000	-
001-6055-210.0310	Computer Access- Power DMS	10,592	9,000	5,159	9,000	9,002
001-6055-210.0312	Office Machine Service Contra	1,000	1,000	4,599	1,000	1,458
001-6055-320.0724	Radio Maint	3,000	3,000	5,977	4,000	261
001-6055-320.0725	Tower Rental Fees (American T	2,550	2,475	2,087	2,100	1,913
001-6050-340.XXXX	Clothing	\$ 3,671	\$ -	\$ -	\$ -	\$ -
001-6055-350.1053	Office Supplies/Equipment	2,000	2,000	1,242	2,000	933
001-6055-480.1290	Dispatch Capital Transfer	25,000	25,000	25,000	25,000	25,000
<b>Sub Total</b>		<b>\$ 53,813</b>	<b>\$ 45,475</b>	<b>\$ 44,517</b>	<b>\$ 45,100</b>	<b>\$ 40,290</b>

**(6060) STREET LIGHTING**

001-6060-200.0210	City Street Lights & Main St His	155,286	150,000	153,748	150,000	148,657
001-6060-200.0212	Ped Way/KA Parking Lot Lights	1,615	1,500	1,568	1,600	834
<b>Sub Total</b>		<b>\$ 156,901</b>	<b>\$ 151,500</b>	<b>\$ 155,316</b>	<b>\$ 151,600</b>	<b>\$ 149,491</b>

**(6070) TRAFFIC SIGNALS**

001-6070-200.0210	Traffic Light Electricity	8,000	8,000	6,589	8,000	6,320
001-6070-200.0211	Traffic Light Maintenance	24,500	20,000	20,814	15,000	24,678
<b>Sub Total</b>		<b>\$ 32,500</b>	<b>\$ 28,000</b>	<b>\$ 27,403</b>	<b>\$ 23,000</b>	<b>\$ 30,998</b>

**(7010) ALDRICH LIBRARY**

001-7010-220.0420	Aldrich Library	250,170	239,292	234,600	234,600	230,000
<b>Sub Total</b>		<b>\$ 250,170</b>	<b>\$ 239,292</b>	<b>\$ 234,600</b>	<b>\$ 234,600</b>	<b>\$ 230,000</b>

**(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)**

001-7015-200.0210	Elect: 135 N. Main St (Wheeloc	1,000	1,000	907	2,000	514
001-7015-200.0211	Electricity (Includes Pool )	4,000	1,500	6,990	2,500	263
001-7015-200.0215	Water & Sewer (Includes Pool)	8,500	10,000	10,739	10,000	3,377
001-7015-320.0720	Fleet Maintenance	1,500	1,500	1,371	1,500	5,347
001-7015-320.0721	Field Maintenance	6,000	6,000	6,310	5,000	5,890
001-7015-320.0730	Pool and Building Maintenance	7,500	7,500	8,184	5,000	12,894
001-7015-330.0831	Fuel - 135 N. Main St (Wheeloc	5,395	3,100	3,942	2,634	2,362
001-7015-330.0835	Vehicle Fuel	6,170	4,495	4,572	2,837	2,274
001-7015-370.1380	COVID Materials	-	-	270	-	408
001-7015-470.1270	Machinery and Equipment	1,500	1,500	1,415	1,500	1,922
<b>Sub Total</b>		<b>\$ 41,565</b>	<b>\$ 36,595</b>	<b>\$ 44,700</b>	<b>\$ 32,971</b>	<b>\$ 35,252</b>

**(7020) BCS: MUNICIPAL AUDITORIUM**

001-7020-200.0210	Electricity	13,516	10,100	14,105	6,374	8,062
001-7020-200.0212	BM Solar Project	19,196	23,382	17,451	21,256	17,243
001-7020-200.0213	Rubbish Removal	6,000	7,000	5,084	7,000	4,953
001-7020-200.0215	Water and Sewer	3,440	3,000	2,692	3,000	2,605
001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Ai	3,900	3,900	4,407	3,900	2,301
001-7020-320.0727	Building and Grounds Mainten	17,000	17,000	41,899	20,000	13,093
001-7020-320.0729	Alumni Hall Maintenance	6,000	6,000	7,607	5,000	7,716
001-7020-330.0831	Fuel Oil (Aud Only starting in F	37,644	22,880	25,338	19,800	22,402
001-7020-330.0836	Propane (Alumni Hall & Aud)	5,494	4,373	4,852	3,710	4,314
001-7020-350.1049	Custodial Supplies	4,000	4,000	4,232	4,000	1,526
001-7020-470.1270	Machinery and Equipment Out	2,000	2,000	2,794	2,000	1,835
<b>Sub Total</b>		<b>\$ 118,190</b>	<b>\$ 103,635</b>	<b>\$ 130,461</b>	<b>\$ 96,040</b>	<b>\$ 86,051</b>

<u>Account No</u>	<u>Account Description</u>	FY 24	FY 23	FY 22	FY 22	FY21
		Template	Approved	Audited	Approved	Audited
<b>(7030) BCS: BARRE OUTDOOR RECREATION (BOR)</b>						
001-7030-200.0210	Electricity	32,632	29,666	29,607	26,969	21,781
001-7030-200.0212	BOR BM Solar Project	28,802	35,073	26,184	31,885	25,872
001-7030-200.0215	Water and Sewer	13,800	13,800	13,658	13,800	17,989
001-7030-320.0727	Building and Grounds Mainten	22,000	22,000	62,677	20,000	19,973
001-7030-330.0836	Propane	16,826	15,840	14,405	13,440	8,075
001-7030-350.1049	Custodial Supplies	2,000	2,000	1,361	2,000	113
001-7030-350.1050	Scheduling SW	4,500	3,700	3,695	1,800	1,654
001-7030-350.1053	Supplies and Equipment	8,500	12,000	7,749	10,000	11,666
<b>Sub Total</b>		<b>\$ 129,061</b>	<b>\$ 134,079</b>	<b>\$ 159,337</b>	<b>\$ 119,893</b>	<b>\$ 107,124</b>
<b>(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE</b>						
001-7035-200.0210	Electricity	23,559	21,417	17,739	19,470	17,592
001-7035-200.0212	PSB BM Solar Project	18,183	20,133	16,530	23,073	16,333
001-7035-200.0213	Rubbish Removal	3,500	3,500	3,917	3,500	3,998
001-7035-200.0215	Water and Sewer	5,048	3,950	3,999	4,500	3,520
001-7035-320.0727	Building and Grounds Mainten	30,000	30,000	50,381	25,000	48,655
001-7035-330.0834	Fuel (Diesel - Standby Generat	1,219	650	1,238	650	631
001-7035-330.0836	Propane	30,430	26,128	27,240	22,169	19,527
001-7035-350.1049	Custodial Supplies	3,000	5,000	2,654	5,000	4,548
001-7035-370.1380	COVID Materials	-	-	-	-	3,757
<b>Sub Total</b>		<b>\$ 114,939</b>	<b>\$ 110,778</b>	<b>\$ 123,698</b>	<b>\$ 103,362</b>	<b>\$ 118,561</b>
<b>(7050) BCS: RECREATION DEPARTMENT</b>						
001-7050-130.0180	Training and Development	1,500	750	525	1,000	102
001-7050-130.0182	Travel and Meals	300	300	168	150	28
001-7050-220.0413	Dues and Membership Fees	400	400	310	300	400
001-7050-310.0617	Pool Equipment	1,200	1,200	80	1,000	1,214
001-7050-320.0725	Tennis Court Equip.	300	500	889	500	512
001-7050-350.1059	Recreation Supplies	2,250	2,000	1,328	2,000	660
001-7050-350.1060	Recreation Programs	500	2,500	695	2,500	315
<b>Sub Total</b>		<b>\$ 6,450</b>	<b>\$ 7,650</b>	<b>\$ 3,994</b>	<b>\$ 7,450</b>	<b>\$ 3,231</b>
<b>(7060) SOLID WASTE MGMT.</b>						
001-7060-200.0216	East Montpelier Property Tax (	-	-	-	-	2,980
001-7060-220.0418	CVSWD Assessment	8,784	8,491	8,528	8,900	4,303
<b>Sub Total</b>		<b>\$ 8,784</b>	<b>\$ 8,491</b>	<b>\$ 8,528</b>	<b>\$ 8,900</b>	<b>\$ 7,283</b>
<b>(8020) ENGINEERING</b>						
001-8020-130.0180	Training/Development	3,309	3,500	4,977	1,500	150
001-8020-130.0182	Travel/Meals/Mileage	200	700	335	-	109
001-8020-210.0312	Office Machine Maintenance	500	500	299	500	-
001-8020-310.0615	Engineering Equipment/Licensi	4,500	4,500	-	4,500	-
001-8020-320.0724	Radio Maintenance	250	750	441	500	55
001-8020-340.0941	Equipment - Safety	-	-	39	-	-
001-8020-370.1380	COVID Materials	-	-	-	-	31
<b>Sub Total</b>		<b>\$ 8,759</b>	<b>\$ 9,950</b>	<b>\$ 6,090</b>	<b>\$ 7,000</b>	<b>\$ 345</b>
<b>(8030) PLANNING, PERMITTING, &amp; ZONING</b>						
001-8030-100.0115	Professional Services/Consulta	14,061	10,000	-	10,000	-
001-8030-120.0173	Grants Match (Allowance)	2,500	15,000	-	10,000	-
001-8030-130.0180	Training and Development	500	1,500	198	1,000	20
001-8030-130.0182	Travel and Meals	150	250	-	250	-
001-8030-220.0413	Dues and Membership Fees	150	250	80	250	80
001-8030-440.1240	Computer Software (CAI GIS)	7,800	7,500	6,095	7,000	7,374
<b>Sub Total</b>		<b>\$ 25,161</b>	<b>\$ 34,500</b>	<b>\$ 6,373</b>	<b>\$ 28,500</b>	<b>\$ 7,474</b>
<b>(8035) COMMUNITY DEVELOPMENT</b>						
001-8035-120.0172	Barre Partnership	70,000	67,626	66,300	66,300	65,000
001-8035-120.0175	Barre Area Development	60,853	52,779	51,744	51,744	44,515
001-8035-320.0727	Main Street Maintenance	1,200	1,200	-	1,000	1,901
<b>Sub Total</b>		<b>\$ 132,053</b>	<b>\$ 121,605</b>	<b>\$ 118,044</b>	<b>\$ 119,044</b>	<b>\$ 111,416</b>
<b>(8040) PARKS AND TREES</b>						
001-8040-200.0210	Electricity: Currier Park, Dente	900	900	771	900	777
001-8040-320.0725	Tree removal	12,500	15,000	17,785	15,000	2,600
<b>Sub Total</b>		<b>\$ 13,400</b>	<b>\$ 15,900</b>	<b>\$ 18,556</b>	<b>\$ 15,900</b>	<b>\$ 3,377</b>
<b>(8050) STREET DEPARTMENT</b>						
001-8050-110.0162	Claims/Deductibles	2,000	2,000	428	2,000	1,500
001-8050-120.0171	Consulting Services	3,000	5,000	833	5,000	2,627
001-8050-120.0172	Storm Water Permits (Fees On	8,347	7,500	5,051	5,500	13,229
001-8050-130.0180	Training and Development (CD	4,500	4,500	10,119	1,500	947
001-8050-130.0182	Travel and Meals	250	250	-	250	-
001-8050-200.0210	Electricity	9,500	10,000	9,382	10,000	8,513
001-8050-200.0213	Rubbish Removal	4,000	5,000	3,502	4,000	4,636

Account No	Account Description	FY 24	FY 23	FY 22	FY 22	FY21
		Template	Approved	Audited	Approved	Audited
001-8050-210.0320	Equipment Rental - Snow (10 v	5,000	1,500	9,952	5,000	825
001-8050-210.0323	Equipment Rental - Streets (Ex	2,500	7,500	-	7,500	-
001-8050-230.0530	Vehicles Damage	2,000	2,000	1,000	2,000	-
001-8050-230.0531	Plow Damage	2,500	2,500	315	2,500	637
001-8050-310.0620	Barricades, Lights - STS	1,000	1,000	145	500	602
001-8050-310.0622	Culverts - SS	3,862	3,500	-	3,500	-
001-8050-310.0626	Guardrails	6,000	5,000	2,209	5,000	-
001-8050-310.0628	Pre-Cast Catch Basin's & Grate	10,000	10,000	-	10,000	-
001-8050-320.0724	Radio	1,000	1,000	441	1,000	430
001-8050-320.0727	Building and Grounds	7,500	7,500	12,716	10,000	11,246
001-8050-320.0740	Equipment Maintenance- STS	30,000	40,000	22,116	55,000	29,635
001-8050-320.0742	Snow Equipment Maintenance	15,000	15,000	17,660	20,000	11,032
001-8050-320.0743	Truck -Maintenance STS	73,500	73,500	77,728	70,000	76,801
001-8050-320.0745	Bridge & Railing Repairs	3,000	-	-	1,500	-
001-8050-320.0746	Street Painting	9,000	7,500	15,228	7,500	3,764
001-8050-320.0747	Yard Waste Semi Annual Collec	2,200	2,200	2,318	2,200	149
001-8050-320.0748	Roadside Mowing	6,000	6,000	-	6,000	300
001-8050-320.0749	Tire Disposal Event (non-grant	5,000	5,000	2,422	2,500	-
001-8050-320.0750	Bulk Waste Removal - Disposal	10,000	17,500	661	17,500	-
001-8050-330.0828	Fuel Oil - Garage & Barricade R	28,534	21,632	19,203	15,226	11,847
001-8050-330.0834	Fuel Reimbursement	-	-	(99,111)	-	(56,909)
001-8050-330.0835	Vehicle Fuel	75,164	74,500	131,110	56,327	81,307
001-8050-330.0836	Propane for Hot Box	250	250	-	250	-
001-8050-330.0837	Vehicle Grease and Oil	4,000	4,000	3,328	7,000	2,124
001-8050-340.0941	Safety Equipment	2,000	2,000	2,050	3,000	1,001
001-8050-340.0942	Physical Exams	540	540	-	540	-
001-8050-350.1060	Small Tools	2,500	2,500	1,269	2,500	1,012
001-8050-350.1061	Supplies Garage	15,000	15,000	17,418	30,000	13,242
001-8050-350.1062	Supplies SW	13,500	15,000	17,208	5,000	23,611
001-8050-350.1063	Supplies New SW Construction	3,000	3,000	11,543	3,000	4,446
001-8050-350.1064	Supplies SS	12,000	12,000	19,748	7,500	16,591
001-8050-350.1065	Supplies STS	7,500	7,500	12,799	7,500	9,982
001-8050-350.1066	SNO - Snow (Chains, plow blad	5,000	5,000	-	6,000	92
001-8050-360.1171	Asphalt - SW repairs	2,000	2,000	1,584	2,000	-
001-8050-360.1172	Bituminous Hot Mix - Streets	12,500	12,500	11,351	12,500	10,055
001-8050-360.1173	Bituminous Hot Mix - Surface S	1,500	1,500	691	2,500	332
001-8050-360.1174	Chloride - SNO	250	-	-	1,250	-
001-8050-360.1175	Concrete - SW repairs (small <	3,500	2,500	3,570	5,000	-
001-8050-360.1177	Gravel - STS	500	500	-	500	-
001-8050-360.1181	Kold Patch - STS (pothole repai	5,000	5,000	6,595	8,500	2,466
001-8050-360.1184	Salt - Sno	170,000	180,000	116,541	180,000	120,474
001-8050-360.1187	SNO - Snow (Streets) Sand	3,000	5,000	1,588	5,000	192
001-8050-360.1188	SS - Surface Sewers (Gravel Ba	1,000	1,000	-	1,000	-
001-8050-360.1189	Street & Parking Signs	5,000	5,000	14,272	4,000	4,844
001-8050-360.1190	Salt Reimbursement	-	-	(4,047)	-	(1,464)
001-8050-360.1191	Street Light Maint. (Bulbs-not :	250	250	(6,090)	500	12,902
001-8050-360.1192	KA Parking Lot/SW Exp	-	-	2	-	1,037
001-8050-440.1240	Computer Software	4,500	4,100	1,833	1,250	2,029
<b>Sub Total</b>		<b>\$ 604,647</b>	<b>\$ 624,722</b>	<b>\$ 478,679</b>	<b>\$ 625,293</b>	<b>\$ 428,086</b>

**(8500) BCS: CEMETERIES & PARKS DEPARTMENT**

001-8500-130.0180	Training and Development	-	-	-	150	-
001-8500-130.0182	Travel and Meals	100	100	-	100	-
001-8500-200.0221	Electricity (Office)	600	600	603	600	550
001-8500-220.0425	Veterans Flags	2,434	2,560	-	2,100	1,750
001-8500-320.0720	Dump Trk/Backhoe Maint Exps	1,200	1,200	1,429	1,200	1,285
001-8500-320.0727	Building Maintenance (Hope)	1,500	1,500	2,121	1,500	1,294
001-8500-320.0729	Mausoleum Maintenance	1,500	1,500	-	1,500	1,500
001-8500-320.0730	Building & Grounds Maint (Elm	2,500	2,500	1,577	2,500	1,197
001-8500-320.0731	Contracted Services	-	-	350	1,500	-
001-8500-320.0732	Grounds Maintenance (Hope)	5,000	5,000	6,445	5,000	6,218
001-8500-320.0733	Building & Grounds Maint (St. I	1,500	1,000	2,763	2,000	184
001-8500-320.0735	Dufresne Lot Expenses (Water,	1,750	1,750	1,145	1,750	1,691
001-8500-320.0740	Small Equipment Maint Exps (P	4,000	2,000	4,094	2,000	3,089
001-8500-320.0828	Fuel oil/Propane: Office	1,147	500	827	500	251
001-8500-330.0835	Fuel (Vehicle, Backhoe, Mower	7,762	3,750	5,989	3,500	2,719
001-8500-340.0941	Equipment -Safety	200	200	-	200	32
001-8500-350.1060	Small Tools (Trimmers/Mower	500	500	12	750	306
001-8500-360.1195	Trust Fund & Cemetery Flower	5,500	5,500	5,421	5,500	4,870
001-8500-360.1196	Foundations (Monuments)	3,000	3,000	3,749	3,000	5,250
001-8500-470.1270	Machines/Equipment (Annual	-	5,000	6,305	7,500	52
<b>Sub Total</b>		<b>\$ 40,193</b>	<b>\$ 38,160</b>	<b>\$ 42,831</b>	<b>\$ 42,850</b>	<b>\$ 32,238</b>

<u>Account No</u>	<u>Account Description</u>	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY21 Audited
<b>(9120) SPECIAL PROJECTS</b>						
001-9110-220.0150	Special Projects - FICA	2,323	2,192	1,904	2,192	275
001-9110-220.1901	Special Projects - Custodial	8,360	6,650	4,606	6,649	612
001-9110-220.1902	Special Projects - Fire	7,000	7,000	6,095	7,000	1,390
001-9110-220.1903	Special Projects - Police	15,000	15,000	15,734	15,000	2,018
<b>Sub Total</b>		<b>\$ 32,682</b>	<b>\$ 30,842</b>	<b>\$ 28,339</b>	<b>\$ 30,841</b>	<b>\$ 4,295</b>

<b>(9130) MISC ACCOUNTS</b>						
001-9130-360.1201	VGM - South Parking Lot Lease	17,500	16,444	15,977	15,965	15,555
001-9130-360.1203	Barre City Energy Committee	500	500	1,000	1,000	-
001-9130-360.1206	BADC Rock Solid Program Ballc	-	-	-	-	40,000
001-9130-360.1207	City Committee Funding	1,000	2,500	-	-	-
001-9130-360.1208	Front Porch Forum Support	250	250	-	-	-
001-9130-360.xxxx	Welcome & Warming Center S	6,000	arpa	arpa	-	-
001-9130-360.1326	Miscellaneous Expenses	5,000	5,000	8,751	10,000	1,267
001-9130-360.1371	BCJC Stipend	7,355	7,140	7,000	7,000	6,840
001-9130-360.1380	Semp VCF Trust Income Assign	50,000	50,000	62,609	50,000	60,625
001-9130-360.1381	VT Youth Conservation Corps	-	-	7,675	7,500	-
001-9130-370.1380	COVID-19 Materials	-	-	-	15,000	23,405
001-9130-370.1381	COVID-19 Payroll	-	-	-	-	24,529
001-9130-370.1382	COVID-19 FICA	-	-	-	-	1,797
001-9130-370.1383	COVID-19 Hazard Pay	-	-	-	-	40,046
001-9130-370.1384	COVID-19 SoV Vaccination Pay	-	-	4,080	-	6,603
001-9130-370.1385	SoV BGS Contract Hotel Detail	-	-	-	-	3,038
BUDGET SUBSIDY FROM FUND BALANCE		-	(50,000)	-	-	-
<b>Sub Total</b>		<b>\$ 87,605</b>	<b>\$ 31,834</b>	<b>\$ 107,091</b>	<b>\$ 106,465</b>	<b>\$ 223,704</b>

<b>OTPS EXPENSES TOTAL</b>	<b>\$ 2,750,508</b>	<b>\$ 2,654,467</b>	<b>\$ 2,677,314</b>	<b>\$ 2,589,795</b>	<b>\$ 2,417,734</b>
	3.62%	2.42%			

<b>(9050) DEBT SERVICE PRINCIPLE</b>	<b>\$ 585,864</b>	<b>\$ 593,079</b>	<b>\$ 624,808</b>	<b>\$ 699,526</b>	<b>\$ 672,766</b>	
<b>(9070) DEBT SERVICE INTEREST</b>	<b>\$ 140,549</b>	<b>\$ 155,429</b>	<b>\$ 181,948</b>	<b>\$ 150,188</b>	<b>\$ 172,935</b>	
001-9060-110.0159	Workers Compensation (9060)	510,620	581,221	495,163	581,221	574,488
001-9060-110.0162	Property & Casualty (9060)	262,240	210,000	208,135	203,300	205,916
001-9100-110.0158	Unemployment (9100)	24,600	27,500	18,505	25,000	26,343
<b>(9060 &amp; 9100) GENERAL INSURANCE</b>	<b>\$ 797,460</b>	<b>\$ 818,721</b>	<b>\$ 721,803</b>	<b>\$ 809,521</b>	<b>\$ 806,747</b>	
001-9110-220.0422	Washington County Tax (9110)	41,632	40,419	41,117	42,305	41,073
001-9110-220.0425	Voter Approved Assistance (91	136,601	149,601	149,601	149,601	134,601
001-9110-220.0427	CVPSA	-	15,900	-	-	26,500
<b>(9110) MISC TAX LEVIED</b>	<b>\$ 178,233</b>	<b>\$ 205,920</b>	<b>\$ 190,718</b>	<b>\$ 191,906</b>	<b>\$ 202,174</b>	

Total OTPS, PS, & Other	13,726,405
Double Check	(13,726,405)
s/b zero	-

PERSONELL SERVICES & BENEFITS

<u>Account No</u>	<u>Account Description</u>	<b>FY 24</b>	<b>FY 23</b>	<b>FY 22</b>	<b>FY 22</b>	<b>FY21</b>
		<b>Template</b>	<b>Approved</b>	<b>Audited</b>	<b>Approved</b>	<b>Audited</b>
<b>PERSONELL SERVICES</b>						
001-5020-100.0110	EMPLOYEE ASSESSOR (This line: TOTAL Compensation allowance-includ	84,080	83,500	-	85,000	-
001-6040-100.0128	Ambulance Coverage (Call Force)	100	2,500	75	2,500	50
001-8020-100.XXXX	Asst. DPW Director (TOTAL Comp allowance including benefits)	123,130	101,495	-	-	-
001-6045-100.0110	Base Salary (1.5 FTE)	75,761	71,893	67,617	67,517	46,392
001-6043-100.0110	Base Salary , incl Longevity (.5 FTE)	-	-	13,325	23,005	18,898
001-8050-100.0101	Base Salary , Longevity (13.6 FTE)	681,650	693,930	262,700	700,935	244,858
001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	59,588	56,355	55,239	55,025	52,611
001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	131,600	120,010	92,757	109,200	108,619
001-8020-100.0110	Base Salary , Longevity (3 FTE)	229,203	210,840	221,444	212,715	178,219
001-5070-100.0110	Base Salary , Longevity (3.0 FTE - changed to 3.5 FTE FY22)	203,696	190,610	186,735	165,310	160,066
001-5040-100.0110	Base Salary , Longevity (3.0 FTE)	244,605	227,267	234,244	223,400	219,404
001-5050-100.0110	Base Salary , Longevity (3.5 FTE - changed to 3 FTE FY22)	222,948	196,381	201,785	188,323	214,592
001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	388,211	371,222	362,130	382,670	362,880
001-7015-100.0110	Base Salary, incl Long. (1 FTE)	75,870	71,545	73,811	68,810	70,579
001-7020-100.0110	Base Salary, incl Long. (2 FTE)	94,038	97,652	82,008	89,355	73,789
001-7035-100.0110	Base Salary, incl Long. (.5 1 FTE)	40,362	44,931	35,066	23,005	46,168
001-7050-100.0110	Base Salary, incl Long. (1 FTE)	76,928	70,657	72,976	71,000	73,916
001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	104,114	89,461	96,837	86,184	78,785
001-6050-100.0110	Base Salary, w/ Holiday, (18 17, .5 AA, C, DC)	1,332,206	1,292,722	1,281,919	1,283,300	1,366,171
001-6040-100.0110	Base Stry; Holiday (16 FF, FM, EI, (.5 AA),DC,C)	1,445,552	1,400,505	1,337,891	1,359,810	1,332,358
001-9030-110.0154	BC/BS Reimbursements	-	-	-	-	-
001-8050-100.XXXX	Bulk Waste & Tire Collection Days OT	-	1,750	-	850	-
001-6045-340.0940	Clothing	1,000	1,000	1,162	750	-
001-8020-340.0940	Clothing	500	500	387	500	153
001-6050-340.0940	Clothing (Phased Uniform Replacements)	10,000	8,000	6,738	5,000	7,039
001-6040-340.0940	Clothing (Uniform Replacements)	20,000	10,000	8,289	12,000	8,064
001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	715	623	622	650	566
001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	550	625	581	500	569
001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	2,643	2,540	3,116	2,400	2,306
001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	552	575	680	500	521
001-8050-340.0940	Clothing (Uniform/Dry Cleaning Service)	12,000	12,000	13,076	12,000	10,943
001-8500-340.0940	Clothing (Uniform/Dry Cleaning Service)	1,000	1,000	1,214	850	1,050
001-7030-340.0940	Clothing (Uniforms)	2,200	2,290	2,990	2,000	2,081
001-6050-100.0135	Community Outreach Advocate	58,806	47,006	44,255	51,410	43,013
001-6040-100.0120	Comp Time OT	29,371	49,011	65,124	25,182	47,583
001-9020-110.0153	Dental Insurance	450	436	-	465	-
001-9020-110.0153	Dental Insurance	1,334	1,295	-	1,380	-
001-9020-110.0153	Dental Insurance	1,343	1,303	-	1,390	-
001-9020-110.0153	Dental Insurance	1,563	1,521	-	1,620	-
001-9020-110.0153	Dental Insurance	8,534	8,286	-	8,675	-
001-9020-110.0153	Dental Insurance	-	-	-	235	-
001-9020-110.0153	Dental Insurance	404	393	-	425	-
001-9020-110.0153	Dental Insurance	8,897	8,638	-	8,065	-
001-9020-110.0153	Dental Insurance	2,427	2,355	-	2,125	-
001-9020-110.0153	Dental Insurance	445	432	-	460	-
001-9020-110.0153	Dental Insurance	898	872	-	930	-
001-9020-110.0153	Dental Insurance	898	872	-	930	-
001-9020-110.0153	Dental Insurance	445	436	-	235	-
001-9020-110.0153	Dental Insurance	445	432	-	460	-
001-9020-110.0153	Dental Insurance	1,343	1,303	-	1,390	-
001-9020-110.0153	Dental Insurance	890	864	-	920	-
001-9020-110.0153	Dental Insurance	4,699	5,348	-	6,110	-
001-9020-110.0153	Dental Insurance	404	393	-	425	-
001-9020-110.0153	Dental Insurance	-	-	31,873	-	30,514
001-8020-320.0720	Director POV Mileage Reimbursement Allowance	1,700	1,600	1,647	2,500	1,554
001-6055-100.0124	Dispatcher O/T P/R	14,477	9,258	15,587	8,989	12,253
001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	3,644	6,944	4,309	6,742	2,698
001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	1,694	4,051	2,155	3,933	1,103
001-6055-100.0128	Dispatcher Training P/R	2,500	5,000	66	2,247	253
001-6055-100.0129	Dispatcher Training PT	-	-	-	562	-
001-6050-100.XXXX	Domestic Violence & STOP Grants Shortfall	-	12,000	-	-	-
001-6050-100.0132	Educational Incentive	-	4,500	2,600	4,500	4,000
001-9020-110.0160	Emp Premium Payments	-	-	112,984	-	152,572
001-5010-110.0150	FICA	612	612	440	612	534
001-5020-110.0150	FICA	9,204	8,880	4,200	4,209	3,998
001-5040-110.0150	FICA	22,601	21,417	17,703	17,090	16,585
001-5050-110.0150	FICA	17,071	15,100	14,521	14,560	15,495
001-5070-110.0150	FICA	15,621	14,620	13,706	12,684	11,608
001-6040-110.0150	FICA	123,507	122,254	111,548	118,893	109,830
001-6043-110.0150	FICA	2,941	2,912	947	1,760	1,283
001-6045-110.0150	FICA	5,796	5,500	4,728	5,165	3,141
001-6050-110.0150	FICA	139,913	134,452	127,343	129,803	123,523
001-6055-110.0150	FICA	40,157	37,043	36,650	39,310	35,562
001-7015-110.0150	FICA	5,804	5,473	5,442	5,264	5,109

PERSONELL SERVICES & BENEFITS

Account No	Account Description	FY 24	FY 23	FY 22	FY 22	FY21
		Template	Approved	Audited	Approved	Audited
001-7020-110.0150	FICA	7,232	7,509	6,220	6,874	5,253
001-7030-110.0150	FICA	8,118	6,997	7,595	6,746	5,931
001-7035-110.0150	FICA	3,088	3,514	2,743	2,112	3,650
001-7050-110.0150	FICA	8,161	7,681	6,707	7,707	5,322
001-8020-110.0150	FICA	24,326	22,441	17,625	16,579	14,107
001-8030-110.0150	FICA	14,360	13,076	6,670	8,430	7,883
001-8050-110.0150	FICA	56,664	53,220	45,547	53,687	40,649
001-8500-110.0150	FICA	9,694	8,693	8,374	6,736	5,519
001-6040-100.0129	Fire Coverage (Call Force)	1,500	2,500	291	2,500	200
001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	23,613	18,749	26,531	15,000	20,694
001-6040-340.0943	Footwear	4,850	4,850	3,410	4,850	1,890
001-6043-340.0943	Footwear	100	100	83	100	70
001-6050-340.0943	Footwear	3,150	3,150	2,512	3,150	1,626
001-7015-340.0943	Footwear	200	200	349	200	-
001-7020-340.0943	Footwear	400	400	357	400	175
001-7030-340.0943	Footwear	400	400	484	400	-
001-7035-340.0943	Footwear	100	100	83	100	70
001-8020-340.0943	Footwear	645	430	664	430	-
001-8050-340.0943	Footwear	2,720	2,720	1,392	2,720	1,811
001-8500-340.0943	Footwear	200	200	460	200	-
001-6045-340.0943	Footwear (1 FTE)	350	350	134	350	147
001-5070-340.0944	Glasses	753	753	565	658	619
001-9020-110.0151	Health Insurance	10,872	10,368	-	10,368	-
001-9020-110.0151	Health Insurance	66,360	52,421	-	52,421	-
001-9020-110.0151	Health Insurance	29,818	48,240	-	48,240	-
001-9020-110.0151	Health Insurance	47,127	35,587	-	35,587	-
001-9020-110.0151	Health Insurance	344,766	322,794	-	322,794	-
001-9020-110.0151	Health Insurance	-	-	-	5,184	-
001-9020-110.0151	Health Insurance	314,409	317,886	-	326,134	-
001-9020-110.0151	Health Insurance	41,691	50,040	-	99,232	-
001-9020-110.0151	Health Insurance	19,945	16,392	-	18,936	-
001-9020-110.0151	Health Insurance	30,818	36,330	-	29,304	-
001-9020-110.0151	Health Insurance	21,745	19,736	-	19,736	-
001-9020-110.0151	Health Insurance	10,873	10,368	-	5,184	-
001-9020-110.0151	Health Insurance	19,945	18,936	-	18,936	-
001-9020-110.0151	Health Insurance	30,818	29,304	-	38,330	-
001-9020-110.0151	Health Insurance	39,890	37,872	-	29,304	-
001-9020-110.0151	Health Insurance	165,051	189,548	-	187,086	-
001-9020-110.0151	Health Insurance	-	3,000	-	3,000	-
001-9020-110.0151	Health Insurance	-	-	904,712	-	961,251
001-9020-110.0151	Health Insurance (1 FTE)	-	-	-	3,000	-
001-6055-100.0132	Incentive Pay	-	-	-	400	400
001-5040-100.0110	IT System Administrator (TOTAL Comp allowance including benefits)	76,221	66,300	-	-	-
001-8030-100.xxxx	JR. PLANNER (TOTAL Comp allowance including benefits)	87,275	73,081	-	-	-
001-8050-100.0116	Lawn Waste -Spring/ Fall Collections	-	-	1,063	-	-
001-9020-110.0152	Life Insurance	564	550	-	460	-
001-9020-110.0152	Life Insurance	1,693	1,643	-	2,005	-
001-9020-110.0152	Life Insurance	1,693	1,643	-	1,620	-
001-9020-110.0152	Life Insurance	11,849	11,504	-	20,735	-
001-9020-110.0152	Life Insurance	-	-	-	250	-
001-9020-110.0152	Life Insurance	564	548	-	490	-
001-9020-110.0152	Life Insurance	12,413	12,052	-	11,703	-
001-9020-110.0152	Life Insurance	3,385	3,290	-	3,285	-
001-9020-110.0152	Life Insurance	564	548	-	550	-
001-9020-110.0152	Life Insurance	1,128	1,096	-	960	-
001-9020-110.0152	Life Insurance	1,128	1,096	-	1,000	-
001-9020-110.0152	Life Insurance	564	548	-	250	-
001-9020-110.0152	Life Insurance	564	548	-	550	-
001-9020-110.0152	Life Insurance	1,693	1,643	-	1,500	-
001-9020-110.0152	Life Insurance	1,128	1,096	-	1,020	-
001-9020-110.0152	Life Insurance	6,545	7,450	-	7,622	-
001-9020-110.0152	Life Insurance	564	548	-	550	-
001-9020-110.0152	Life Insurance	-	-	41,571	-	40,022
001-9020-110.0152	Life/Disability	1,975	1,917	-	1,501	-
001-6050-100.0136	Mental Health Clinician (Local Share @25%)	20,000	20,600	20,000	20,000	20,000
001-6043-100.0110	NEW MAINTENANCE (TOTAL Comp allowance including benefits)	51,921	55,513	-	-	-
001-6050-100.0115	O/T Discretionary	-	10,000	-	10,000	-
001-6050-100.0113	O/T Embedded Training (Mandatory OT Training)	-	20,000	-	20,000	-
001-6050-100.0120	O/T P/R	65,841	37,500	89,049	32,000	37,214
001-6050-100.0117	O/T P/R 1st Shift Embedded	50,000	48,900	36,954	27,000	61,414
001-6050-100.0121	O/T P/R 2%	29,550	27,500	21,822	33,000	26,745
001-6050-100.0118	O/T P/R 2nd Shift Embedded	25,710	25,000	25,883	25,000	22,515
001-6050-100.0122	O/T P/R 3%	12,191	12,500	12,066	19,000	11,208
001-6050-100.0119	O/T P/R 3rd Shift Embedded	65,000	50,000	60,838	42,000	69,029
001-6050-100.0114	O/T Search Warrants & DOT	30,000	20,000	21,148	20,000	6,045
001-5020-100.0112	Overtime	1,000	2,500	148	250	-

## PERSONELL SERVICES &amp; BENEFITS

Account No	Account Description	FY 24	FY 23	FY 22	FY 22	FY21
		Template	Approved	Audited	Approved	Audited
001-5040-100.0120	Overtime	-	200	327	-	145
001-5070-100.0113	Overtime	500	500	30	500	29
001-6043-100.0120	Overtime	-	-	259	-	-
001-7020-100.0120	Overtime	500	500	1,683	500	597
001-7030-100.0120	Overtime	2,000	2,000	4,813	2,000	1,656
001-7035-100.0120	Overtime	-	1,000	1,988	4,601	3,920
001-8020-100.0112	Overtime	375	12,500	19,319	4,000	9,260
001-8050-100.0131	Overtime	59,062	-	44,391	-	27,807
001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	39,739	48,801	37,603	54,438	41,876
001-6040-100.0123	Overtime - Fire Coverage (Full-Time)	21,810	29,356	17,047	26,221	26,572
001-6040-100.0121	Overtime (Embedded)	50,283	43,174	58,648	65,000	41,917
001-6055-100.0117	Overtime 1st shift Embedded	12,963	11,635	14,903	35,393	9,651
001-6055-100.0118	Overtime 2nd shift Embedded	17,663	16,213	17,118	25,281	16,850
001-6055-100.0119	Overtime 3rd shift Embedded	50,906	24,000	50,240	17,697	47,270
001-5050-100.0112	Overtime Allowance	200	1,000	137	2,000	-
001-8030-100.0112	Overtime Allowance	1,000	1,000	-	1,000	-
001-8500-100.0103	Overtime Allowance	1,000	1,000	2,132	750	1,100
001-6040-130.XXXX	Paramedic Training	15,000	-	-	-	-
001-6055-100.0131	Part-Time Dispatchers	32,865	35,894	27,539	29,949	34,848
001-6050-100.0130	Part-Time Police Officers (Allow.)	10,000	7,500	15,388	-	6,822
001-6040-100.0111	Payroll Reimbursement	-	-	(306)	-	(7,705)
001-6050-100.0109	Payroll Reimbursement	-	-	(14,953)	-	(31,754)
001-6055-100.0109	Payroll Reimbursement	-	-	(563)	-	(1,629)
001-7035-100.0111	Payroll Reimbursement	-	-	(3,555)	-	-
001-8050-100.0111	Payroll Reimbursement	-	-	(203)	-	(2,629)
001-9030-110.0154	Pension	7,526	6,980	-	6,445	-
001-9030-110.0154	Pension	20,034	16,178	-	15,830	-
001-9030-110.0154	Pension	15,049	12,775	-	15,335	-
001-9030-110.0154	Pension	13,750	12,375	-	11,016	-
001-9030-110.0154	Pension	125,187	115,828	-	110,850	-
001-9030-110.0154	Pension	-	-	-	1,490	-
001-9030-110.0154	Pension	4,611	4,506	-	3,590	-
001-9030-110.0154	Pension	145,117	133,280	-	118,560	-
001-9030-110.0154	Pension	34,700	31,510	-	34,070	-
001-9030-110.0154	Pension	5,121	4,650	-	4,445	-
001-9030-110.0154	Pension	6,348	11,325	-	8,920	-
001-9030-110.0154	Pension	10,266	8,809	-	8,145	-
001-9030-110.0154	Pension	2,724	5,562	-	1,490	-
001-9030-110.0154	Pension	9,716	8,748	-	8,315	-
001-9030-110.0154	Pension	20,727	18,668	-	13,740	-
001-9030-110.0154	Pension	8,883	7,805	-	7,055	-
001-9030-110.0154	Pension	56,048	54,700	-	47,012	-
001-9030-110.0154	Pension	8,611	7,754	-	6,285	-
001-9030-110.0156	Pension Plan Consultant (9030)	6,500	3,000	6,470	3,000	2,630
001-9030-110.0154	Pension Plan	-	-	499,187	-	470,764
001-5010-100.0110	Personnel Services	8,000	8,000	6,333	8,000	4,577
001-8050-100.0103	Personnel Services -NSC	-	-	30,988	-	8,176
001-8050-100.0105	Personnel Services -SNO	-	-	14,508	-	7,389
001-8050-100.0109	Personnel Services -Sno EQ	-	-	33,832	-	30,643
001-8050-100.0106	Personnel Services -SS	-	-	31,195	-	42,226
001-8050-100.0104	Personnel Services -SW	-	-	32,603	-	32,151
001-8050-100.0108	Personnel Services -VEH MAINT	-	-	26,391	-	31,893
001-8050-100.0124	Personnel Svc - Equip Maint	-	-	16,913	-	22,672
001-8050-100.0113	Personnel Svc - Patch PH	-	-	30,635	-	15,407
001-8050-100.0121	Personnel Svc - Sand /Salt STS OT	-	-	6,792	-	6,851
001-8050-100.0117	Personnel Svc - Sand/ Salt STS	-	-	17,949	-	15,864
001-8050-100.0118	Personnel Svc - SN PL P Lots	-	-	9,265	-	4,660
001-8050-100.0122	Personnel Svc - Sno PI P Lots OT	-	-	1,187	-	1,129
001-8050-100.0120	Personnel Svc - Sno PI STS OT	-	-	10,314	-	7,420
001-8050-100.0119	Personnel Svc - Sno PU STS	-	-	14,103	-	14,942
001-8050-100.0123	Personnel Svc - Sno PU STS OT	-	-	6,371	-	5,582
001-8050-100.0125	Personnel Svc - Sweep SW	-	-	7,995	-	9,761
001-8050-100.0114	Personnel Svc - SWP STS	-	-	8,051	-	4,802
001-8500-100.0116	Personnel SVE - Elmwood	-	-	3,807	-	4,001
001-8500-100.0109	Personnel SVE - Equip Maint	-	-	235	-	313
001-8500-100.0117	Personnel SVE - Hope	-	-	48,420	-	45,169
001-8500-100.0110	Personnel SVE - Parks	-	-	3,505	-	3,405
001-8500-100.0118	Personnel SVE - St. Monica	-	-	3,985	-	3,493
001-8050-100.0102	Personnel/ Charge Job	-	-	10,281	-	19,909
001-7050-100.0141	Pool (Summer Camp) Personnel	26,750	26,750	19,583	26,750	616
001-8500-100.0121	PT Per Sve - Elmwood	-	-	13,112	-	3,370
001-8500-100.0122	PT Per Sve - Hope	-	-	32,180	-	9,890
001-8500-100.0120	PT Per Sve - Parks	-	-	14	-	-
001-8500-100.0123	PT Per Sve - St. Monica	-	-	2,059	-	180



PERSONELL SERVICES & BENEFITS

Account No	Account Description	FY 24	FY 23	FY 22	FY 22	FY21
		Template	Approved	Audited	Approved	Audited
001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	65,723	62,634	15	57,300	1,219
001-8500-100.0102	Seasonal Staff - Parks	60,000	50,000	-	30,000	-
001-7050-100.0140	Skate Guards & Cashiers	3,000	3,000	1,528	3,000	-
001-6050-100.0129	Special Staff (Bike Patrol )	-	-	-	-	-
001-6040-100.0126	Training (Call Force)	2,500	3,500	861	3,500	1,034
001-6050-100.0125	Training P/R	20,000	20,000	36,570	17,975	18,806
001-6050-100.0137	Two new patrolmen: COPS Grant Local Share (Yr. 3) (2 Cops)	129,626	122,416	81,107	111,583	-
001-5040-320.0720	Vehicle Stipend	2,760	2,997	2,932	2,882	2,734
001-5040-340.0944	Vision	570	570	595	570	-
001-5050-340.0944	Vision	565	565	726	565	113
001-6040-340.0944	Vision	4,190	4,190	1,475	4,190	3,004
001-6043-340.0944	Vision	100	100	103	100	180
001-6045-340.0944	Vision	185	185	-	185	185
001-6050-340.0944	Vision	3,330	3,330	614	3,330	1,358
001-6055-340.0944	Vision	1,110	1,110	301	1,110	245
001-7015-340.0944	Vision	190	190	-	190	-
001-7020-340.0944	Vision	400	400	-	400	-
001-7030-340.0944	Vision	400	400	384	400	565
001-7035-340.0944	Vision	95	95	103	95	180
001-7050-340.0944	Vision	190	190	-	190	155
001-8020-340.0944	Vision	740	565	565	565	565
001-8030-340.0944	Vision	380	380	-	380	-
001-8050-340.0944	Vision	2,700	2,700	189	2,700	711
001-8500-340.0944	Vision	190	190	-	190	-
001-5020-340.0944	Vision (1 FTE)	200	200	-	200	565
ARPA ALLOCATION		-	(100,000)	-	-	-
<b>TOTAL PERSONELL SERVICES</b>		<b>\$ 9,273,791</b>	<b>\$ 8,766,543</b>	<b>\$ 8,079,613</b>	<b>\$ 8,395,396</b>	<b>\$ 7,763,422</b>
		5.79%	4.42%	4.07%		

**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)
<b>AMOUNT TO BE RAISED BY TAXES</b>		
2024 General Fund Budget	10,064,739	\$2.0038
<b>SUMMARY OF BALLOT ITEMS:</b>		
Streets/Sidewalks/Equipment Fund	403,245	\$0.0803
Voter Approved Assistance Requests (Allowance)	136,601	\$0.0272
CVPSA Ballot Item		
	10,604,585	\$2.1113
<b>GRAND LIST CALCULATION:</b>		
CY2022 Municipal Grand List	5,022,888	
Anticipated increase as of April 1, 2023		
Adjusted Grand List	5,022,888	
Calculated Municipal Tax Rate		2.1113
Allowance for Errors and Appeals		-
		<b>2.1113</b>
<b>Base Rate ST:</b>		
Local Agreement Tax Rate		0.0191
<b>Total Projected Municipal Tax Rate:</b>		<b>2.1304</b>
	<b><u>MUNICIPAL</u></b>	
<b>PRELIMINARY 2023/2024 TAX RATE</b>		<b>\$2.1304</b>
2022/ 2023 TAX RATE		\$2.0319
<b>PRELIMINARY INCREASE (IN CENTS)</b>		<b>9.85</b>
<b>PRELIMINARY INCREASE (IN PERCENTAGE)</b>		<b>4.85%</b>
<b>COMPARATIVE STATISTICS:</b>		
January 1, 2023 Increase In Social Security Benefits		<b>8.70%</b>
Inflation (CPI-All Items) - CY 21 (thru Nov. 2022)		<b>7.10%</b>

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

**PROJECTED TAX CHANGE BASED UPON PROPERTY VALUE**

	<b><u>Annually</u></b>	<b><u>Quarterly</u></b>	<b><u>Monthly</u></b>
EFFECT ON \$125,000.00 HOME	123.13	30.78	10.26
EFFECT ON \$150,000.00 HOME	147.75	36.94	12.31
EFFECT ON \$200,000.00 HOME	197.00	49.25	16.42

**ADDITIONAL BUDGET STATISTICS**

CHANGE IN TAX REVENUE FROM PREVIOUS YEAR (\$)	\$	<b>456,565</b>
CHANGE IN TAX REVENUE FROM PREVIOUS YEAR (%)		<b>4.69%</b>
CHANGE IN OTHER REVENUE FROM PREVIOUS YEAR (\$)	\$	<b>68,806</b>
CHANGE IN OTHER REVENUE FROM PREVIOUS YEAR (%)		<b>1.99%</b>
CHANGE IN EXPENSES FROM PREVIOUS YEAR (\$)	\$	<b>532,246</b>
CHANGE IN EXPENSES FROM PREVIOUS YEAR (%)		<b>4.03%</b>
TOTAL INCREASE IN SALARIES, WAGES AND PAYROLL OVERHEAD	\$	<b>507,249</b>
PERCENT INCREASE IN SALARIES, WAGES AND PAYROLL OVERHEAD		<b>5.79%</b>
TOTAL TAXES RAISED PER \$.01 ASSESSMENT		<b>\$50,229</b>