

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

4/4/24 - Working Draft

April 11th Council Approval

Line No.	<u>Account No</u>	<u>Account Description</u>	<u>FY 25</u> <u>Template</u>	<u>FY 24</u> <u>Approved</u>	<u>FY 23</u> <u>Approved</u>	<u>FY 23</u> <u>Unaudited</u>	<u>FY 22</u> <u>Audited</u>
<b>REVENUE</b>							
1	<b>(4005-405) TAX REVENUE</b>						
2	001-4005-405.4002	Delinquent Taxes		\$ -	\$ -	\$ 920,437	\$ 905,912
3	001-4005-405.4005	GENERAL TAXES	\$ 10,143,583	\$ 10,023,107	\$ 9,538,855	\$ 8,389,324	\$ 8,310,510
4	001-4005-405.4008	Washington County Tax	\$ 43,569	\$ 43,569	\$ 40,419	\$ 40,419	\$ 42,305
5	001-4005-405.4009	Voter Approved Assistance	\$ 111,200	\$ 149,601	\$ 149,601	\$ 149,601	\$ 149,601
6	001-4005-405.4010	CV Public Safety Authority	\$ -	\$ -	\$ 15,900	\$ 15,900	\$ -
7	001-4005-405.4011	BADC Ballot Item	\$ -	\$ 20,482	\$ -	\$ -	\$ -
8	<b>Sub Total</b>		<b>\$ 10,298,352</b>	<b>\$ 10,236,759</b>	<b>\$ 9,744,775</b>	<b>\$ 9,515,680</b>	<b>\$ 9,408,328</b>
9							
10	<b>(4010-410) BUSINESS REVENUE</b>						
11	001-4010-410.4010	Liquor Licenses	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,145	\$ 3,190
12	001-4010-410.4011	Miscellaneous Licenses	\$ 800	\$ 1,000	\$ 816	\$ 736	\$ 1,315
13	001-4010-410.4012	Restaurant Licenses	\$ -	\$ -	\$ 2,800	\$ 2,940	\$ 3,255
14	001-4010-410.4014	Vehicle for Hire Licenses	\$ 200	\$ 200	\$ 500	\$ 378	\$ 189
15	001-4010-410.4015	Theater Licenses	\$ -	\$ 252	\$ 252	\$ 252	\$ 252
16	001-4010-410.4016	Trucking, Rubbish and Waste	\$ 6,000	\$ 5,200	\$ 5,000	\$ 7,554	\$ 5,346
17	001-4010-410.4017	Entertainment Licenses	\$ 3,000	\$ 3,000	\$ 2,500	\$ 3,696	\$ 3,630
18	001-4010-410.4019	Cannabis Licenses	\$ 400	\$ 200	\$ -	\$ 500	\$ -
19	<b>Sub Total</b>		<b>\$ 13,400</b>	<b>\$ 12,852</b>	<b>\$ 14,868</b>	<b>\$ 19,201</b>	<b>\$ 17,177</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	\$ 26,137	\$ 25,500	\$ 24,380	\$ 25,241	\$ 24,684
24	001-4015-430.4031	Barre Housing - PILOT	\$ 58,000	\$ 45,000	\$ 45,000	\$ 57,758	\$ 77,974
25	001-4015-430.4032	State of Vermont - PILOT	\$ 304,252	\$ 283,000	\$ 248,000	\$ 283,048	\$ 247,628
26	<b>Sub Total</b>		<b>\$ 388,389</b>	<b>\$ 353,500</b>	<b>\$ 317,380</b>	<b>\$ 366,047</b>	<b>\$ 350,286</b>
27							
28	<b>(4030-430) FEES</b>						
29	001-4030-430.4020	Animal Control Licenses	\$ 5,800	\$ 5,800	\$ 5,500	\$ 5,599	\$ 5,872
30	001-4030-430.4023	Tax Equalization	n/a	n/a	n/a	\$ 3,357	\$ 3,361
31	001-4030-430.4025	Hold Harmless	n/a	n/a	n/a	\$ 7,933	\$ 7,762
32	001-4030-430.4027	Act 68 Administrative Revenue	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,146	\$ 16,208

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2024		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited
33	001-4030-430.4033	Building & Zoning Permits	\$ 45,000	\$ 45,000	\$ 55,000	\$ 42,523	\$ 39,085
34	001-4030-430.4034	Vehicle Registration (City Portion)	\$ 200	\$ 200	\$ 200	\$ 216	\$ 204
35	001-4030-430.4035	Delinquent Tax Collector Fees	\$ 42,000	\$ 42,000	\$ 42,000	\$ 44,142	\$ 46,682
36	001-4030-430.4036	Meters	\$ 85,000	\$ 80,000	\$ 65,000	\$ 90,702	\$ 85,768
37	001-4030-430.4037	Green Mountain Passports	\$ 50	\$ 50	\$ 50	\$ 48	\$ 68
38	001-4030-430.4038	Parking Permits	\$ 80,000	\$ 77,552	\$ 87,125	\$ 84,157	\$ 75,660
39	001-4030-430.4039	Marriage Licenses (City Portion)	\$ 850	\$ 580	\$ 580	\$ 790	\$ 610
40	001-4030-430.4040	Miscellaneous Income	\$ 800	\$ 800	\$ 800	\$ 5,164	\$ 19,694
41	001-4030-430.4041	Police Dept. - Public Reports Fees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,362	\$ 3,940
42	001-4030-430.4042	Recording Fees	\$ 90,000	\$ 85,000	\$ 80,000	\$ 91,531	\$ 87,907
43	001-4030-430.4043	Recreation/Camp Fees (Rotary Park Rental Fe	\$ 4,100	\$ 500	\$ 500	\$ 3,151	\$ 2,991
44	001-4030-430.4044	Swimming Pool Admissions	\$ 19,000	\$ 19,000	\$ 12,000	\$ 14,144	\$ 14,103
45	001-4030-430.4046	Vault Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 818	\$ 852
46	001-4030-430.4048	Cell Tower Fees (75%; 25% to Civic Center Fun	\$ -	\$ -	\$ 51,617	\$ 33,847	\$ 49,159
47	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	\$ 14,525	\$ 14,350	\$ 14,000	\$ 13,650	\$ 13,650
48	001-4030-430.4051	Rental Property Registration (May-April)	\$ 113,390	\$ 133,400	\$ 110,000	\$ 102,235	\$ 108,533
49	001-4030-430.4052	Rental Permits - Delinquent Fees	\$ 500	\$ 1,000	\$ 1,000	\$ 272	\$ 552
50	001-4030-430.4054	Tax Stabilization App Fees	\$ -	\$ -	\$ -	\$ -	\$ -
51	001-4030-430.4055	Burn Permits	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,690	\$ 3,730
52	001-4030-430.4056	Credit Card Processing Fees	\$ 13,000	\$ 11,500	\$ 9,000	\$ 11,739	\$ 10,280
53	001-4030-430.4057	FD Public Report Fee	\$ 100	\$ 100	\$ 100	\$ 80	\$ 100
54	001-4030-430.4058	EV Charging Stations	\$ -	\$ 300	\$ 300	\$ 144	\$ 629
55	001-4030-430.4059	Time of Sale Inspection Fee	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,150	\$ 3,400
56	001-4030-430.4060	Vacant Building Registration	\$ 5,000	\$ 5,000	\$ -	\$ 5,300	\$ 700
57	001-4030-430.4061	Excavation Permits (DPW)	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
58	001-4030-430.XXXX	Stormwater Connection Fee (DPW)	\$ -	\$ 1,250	\$ -	\$ -	\$ -
59	001-4030-430.XXXX	Overweight permit (over 24k lbs)	\$ 600	\$ 600	\$ -	\$ -	\$ -
60	<b>Sub Total</b>		<b>\$ 553,915</b>	<b>\$ 557,982</b>	<b>\$ 563,772</b>	<b>\$ 589,889</b>	<b>\$ 601,500</b>
61							
62	<b>(4060-460) FINES AND PENALTIES</b>						
63	001-4060-460.4061	City Ord. Violations (Traffic Control, Towing Fees, Muni	\$ 4,000	\$ 4,000	\$ 2,500	\$ 2,921	\$ 3,843
64	001-4060-460.4062	Del MAR Interest Penalty	\$ 2,000	\$ 2,600	\$ 2,600	\$ 1,474	\$ 1,854
65	001-4060-460.4063	Delinquent Tax Interest	\$ 29,000	\$ 32,000	\$ 28,000	\$ 23,898	\$ 33,923
66	001-4060-460.4064	Traffic Tickets - Judicial Bureau	\$ 10,000	\$ 10,000	\$ 20,000	\$ 9,554	\$ 9,404
67	001-4060-460.4066	Parking Tickets	\$ 25,000	\$ 40,000	\$ 25,000	\$ 23,672	\$ 25,699
68	<b>Sub Total</b>		<b>\$ 70,000</b>	<b>\$ 88,600</b>	<b>\$ 78,100</b>	<b>\$ 61,519</b>	<b>\$ 74,724</b>
69							
70	<b>(4070-470) FEDERAL AND STATE ASSISTANCE</b>						

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Line No.	Account No	Account Description	FY 25		FY 24		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited		
71	001-4070-470.4070	Federal Grants					\$ 23,733	\$ 16,130	
72	001-4070-470.4071	State Reimbursements - COVID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,267	
73	001-4070-470.XXXX	Opioid Settlement Transfer (2038)	\$ 8,000						
74	Placeholder - State Funding		\$ 1,000,000						
75	001-4070-470.4074	State Highway Aid	\$ 146,278	\$ 140,000	\$ 140,000	\$ 146,383	\$ 158,231		
76	001-4070-470.4075	Federal Stimulus Aid - COVID19	\$ -	\$ -	\$ -	\$ -	\$ 70,623		
77	001-4070-470.4093	Police Grant (COPS - 2 Patrol; Yr. 3 of 4 but las	\$ -	\$ 71,961	\$ 83,332	\$ 105,545	\$ 94,707		
78	001-4070-470.4095	Police BCS Hotel Detail Contract	\$ -	\$ -	\$ -	\$ -	\$ 5,318		
79	001-4070-470.4096	Police Grants	\$ 3,000	\$ 2,800	\$ 1,000	\$ 4,749	\$ 2,486		
80	001-4070-470.4101	Police - State- (SIU Washington Cty)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 45,000	\$ 60,000		
81	001-4070-470.4102	Police Federal (OVW - Circle)	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 26,276		
82	<b>Sub Total</b>		\$ 1,217,278	\$ 309,761	\$ 319,332	\$ 325,410	\$ 456,037		
83									
84	<b>(4090-490) RENTS AND LEASES</b>								
85	001-4090-490.4090	Auditorium Rental	\$ 60,000	\$ 49,106	\$ 35,000	\$ 60,581	\$ 62,318		
86	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	\$ 9,750	\$ 7,200	\$ 7,200	\$ 10,200	\$ 9,300		
87	001-4090-490.4095	BOR Rental	\$ 150,168	\$ 140,987	\$ 128,000	\$ 125,143	\$ 140,018		
88	001-4090-490.4096	Custodial Fees	\$ 9,500	\$ 8,360	\$ 6,650	\$ 11,937	\$ 8,363		
89	001-4090-490.4098	Misc. Rents/Leases	\$ -	\$ -	\$ -	\$ 600	\$ 48		
90	<b>Sub Total</b>		\$ 229,418	\$ 205,652	\$ 176,850	\$ 208,461	\$ 220,046		
91									
92	<b>(4100-500) SERVICE REVENUE</b>								
93	001-4100-500.4095	Ambulance Billing - Williston	\$ -	\$ -	\$ 31,360	\$ 11,133	\$ 31,948		
94	001-4100-500.4097	Ambulance Billing - 1st Branch	\$ -	\$ -	\$ 11,760	\$ 5,566	\$ 11,301		
95	001-4100-500.4098	Ambulance Billing - White River	\$ -	\$ -	\$ -	\$ -	\$ -		
96	001-4100-500.4099	Ambulance Billing - East Montpelier	\$ -	\$ -	\$ 12,550	\$ 5,449	\$ 12,100		
97	001-4100-500.4100	Ambulance Income / Lift Assist	\$ 550,000	\$ 525,000	\$ 485,000	\$ 607,335	\$ 503,698		
98	001-4100-500.4101	Enterprise Fund	\$ 1,079,289	\$ 1,047,853	\$ 1,017,333	\$ 1,017,333	\$ 987,702		
99	001-4100-500.4102	City Report - School Portion	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		
100	001-4100-500.4103	Jail Op's (DOC/FSU; CV Police Depts.)	\$ -	\$ -	\$ 6,000	\$ 4,175	\$ 9,558		
101	001-4100-500.4105	Dispatch Service Contracts	\$ 77,778	\$ 56,257	\$ 54,355	\$ 64,124	\$ 53,027		
102	001-4100-500.4106	School Resource Officers (2 1 @ 69%; BCEMS)	\$ 89,396	\$ 81,623	\$ 80,375	\$ 64,720	\$ 79,570		
103	001-4100-500.4108	Police Dept. - Special Details	\$ 20,000	\$ 15,000	\$ 15,000	\$ 23,593	\$ 20,405		
104	001-4100-500.4109	Fire Dept. - Special Details	\$ 8,500	\$ 7,000	\$ 7,000	\$ 9,063	\$ 7,998		
105	<b>Sub Total</b>		\$ 1,824,963	\$ 1,735,233	\$ 1,723,233	\$ 1,814,990	\$ 1,719,807		
106									
107	<b>(4100-505) CEMETERY REVENUE</b>								
108	001-4100-505.0402	Rents (Mobile Home Lot)	\$ 5,907	\$ 5,573	\$ 5,411	\$ 5,412	\$ 5,252		

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			Template	Approved	Approved	Unaudited	Audited
109	001-4100-505.0408	Transfer from Cemetery Perpetual Care	\$ -	\$ -	\$ -	\$ -	\$ 3,740
110	001-4100-505.0409	Cemetery - Flower Fund Interest	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
111	001-4100-505.0410	Cemetery - Trust Fund Interest	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
112	001-4100-505.XXXX	Cemetery - Mausoleum Fund	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
113	001-4100-505.0411	Entombments	\$ 1,000	\$ 600	\$ 2,000	\$ 1,150	\$ 200
114	001-4100-505.0412	Foundations	\$ 10,545	\$ 10,545	\$ 10,000	\$ 7,085	\$ 9,616
115	001-4100-505.0413	Cemetery - Interments (Burials)	\$ 83,525	\$ 83,525	\$ 66,000	\$ 80,545	\$ 83,313
116	001-4100-505.0415	Markers/posts	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,660	\$ 2,125
117	001-4100-505.0416	Tent Set up	\$ 300	\$ 500	\$ 500	\$ 300	\$ 300
118	001-4100-505.0417	Cemetery - Lot sales	\$ 25,000	\$ 22,500	\$ 22,500	\$ 14,021	\$ 28,284
119	001-4100-505.0418	Tours	\$ 1,500	\$ 1,250	\$ 1,250	\$ 1,510	\$ 1,566
120	<b>Sub Total</b>		<b>\$ 157,277</b>	<b>\$ 152,993</b>	<b>\$ 134,661</b>	<b>\$ 137,183</b>	<b>\$ 159,897</b>
121							
122	<b>(4110-510) MISCELLANEOUS REVENUE:</b>						
123	001-4110-510.4111	Interest Income	\$ 10,000	\$ 1,800	\$ 20,000	\$ 19,575	\$ 751
124	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	\$ 48,389	\$ 49,817	\$ 51,188	\$ 51,188	\$ 54,681
125	001-4110-510.4500	Semprebon VCF Trust Acct - Income	\$ 62,400	\$ 50,000	\$ 50,000	\$ 62,197	\$ 62,609
126	<b>Sub Total</b>		<b>\$ 120,789</b>	<b>\$ 101,617</b>	<b>\$ 121,188</b>	<b>\$ 132,960</b>	<b>\$ 118,041</b>
127							
128	<b>REVENUE TOTAL</b>		<b>\$ 14,873,780</b>	<b>\$ 13,754,949</b>	<b>\$ 13,194,159</b>	<b>\$ 13,171,340</b>	<b>\$ 13,125,842</b>
129			<b>8.13%</b>	<b>4.25%</b>		<b>0.35%</b>	
130	<b>EXPENSES</b>						
131	<b>(5010) GENERAL ADMINISTRATION</b>						
132	001-5010-100.0110	Personnel Services	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,750	\$ 6,333
133	001-5010-110.0150	FICA	\$ 612	\$ 612	\$ 612	\$ 516	\$ 440
	001-5010-120.0171	Consulting Services				\$ 1,550	
134	001-5010-130.0184	City Council Expenses	\$ 17,000	\$ 12,500	\$ 20,000	\$ 18,138	\$ 27,706
135	001-5040-130.0185	Secure Shred	\$ 625	\$ 625	\$ 1,250	\$ 546	\$ 577
136	001-5010-200.0214	Telephone & Internet Fees	\$ 52,222	\$ 52,222	\$ 52,650	\$ 55,182	\$ 46,704
137	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	\$ 12,470	\$ 10,300	\$ 10,000	\$ 12,107	\$ 9,649
138	001-5010-220.0409	Single Audit Fee Allowance	\$ 10,000	\$ 9,000	\$ 9,000	\$ -	\$ -
139	001-5010-220.0410	Annual Audit	\$ 29,200	\$ 28,000	\$ 27,600	\$ 27,600	\$ 27,200
140	001-5010-220.0411	City Report	\$ 3,000	\$ 5,550	\$ 6,500	\$ 5,599	\$ 7,323
141	001-5010-220.0413	Dues and Membership Fees (CVRPC, CVEDC, ')	\$ 26,471	\$ 27,760	\$ 27,500	\$ 23,147	\$ 25,791
142	001-5010-220.0414	Holiday Observance	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,216	\$ -
143	001-5010-220.0416	Postage Meter Contract	\$ 1,887	\$ 1,980	\$ 1,577	\$ 1,886	\$ 1,861
144	001-5010-230.0510	Advertising and Printing	\$ 20,000	\$ 25,000	\$ 28,700	\$ 19,629	\$ 30,886
145	001-5010-350.1053	Office Supplies	\$ 12,277	\$ 10,925	\$ 13,300	\$ 18,729	\$ 11,338

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			Template	Approved	Approved	Unaudited	Audited
146	001-5010-360.1163	Postage for Meter	\$ 17,500	\$ 17,500	\$ 17,500	\$ 15,714	\$ 13,968
147	001-5010-360.1170	Email Licenses (82)	\$ 9,046	\$ 9,046	\$ 8,466	\$ 8,782	\$ 6,916
148	001-5010-360.1171	City Hall Network - Internet, Security, PR/HR S	\$ 41,870	\$ 28,645	\$ 36,220	\$ 45,928	\$ 8,017
149	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	\$ 4,300	\$ 5,078	\$ 3,500	\$ 6,879	\$ 5,172
150	001-5010-360.1173	Working Communities Grant Match (Yr. 3 of 3)	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
151	001-5010-360.1174	Interpretive Services Allowance	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
152	001-5010-360.XXXX	Communications Program (Regroup)	\$ 5,120	\$ -	\$ -	\$ -	\$ -
152	001-5010-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ -	\$ 4,383
153	001-5010-440.1240	Computer Replacement Program	\$ 14,100	\$ 13,000	\$ 13,500	\$ 15,276	\$ 19,757
154	<b>Sub Total</b>		<b>\$ 287,700</b>	<b>\$ 273,743</b>	<b>\$ 293,875</b>	<b>\$ 287,174</b>	<b>\$ 255,021</b>
155			<b>5.10%</b>	<b>-6.85%</b>		<b>12.61%</b>	
156	<b>(5020) ASSESSOR</b>						
157	001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	\$ 64,157	\$ 59,588	\$ 56,355	\$ 54,988	\$ 55,239
158	Contracted	ASSESSOR	\$ 100,000	\$ 84,080	\$ 83,500	\$ -	\$ -
159	001-5020-100.0112	Overtime	\$ -	\$ 1,000	\$ 2,500	\$ -	\$ 148
160	001-5020-110.0150	FICA	\$ 4,908	\$ 9,204	\$ 8,880	\$ 4,276	\$ 4,200
161	001-5020-130.0180	Training/Development	\$ 750	\$ 750	\$ 2,000	\$ 50	\$ 30
162	001-5020-210.0311	SW License fees (Proval, 20% CAI GIS SW)	\$ 11,000	\$ 6,500	\$ 7,500	\$ 4,040	\$ 3,459
163	001-5020-340.0944	Vision (1 FTE)	\$ 200	\$ 200	\$ 200	\$ -	\$ -
164	001-5020-350.1054	Office Equipment	\$ -	\$ -	\$ 500	\$ -	\$ 230
165	001-5020-440.1241	Contracted Services	\$ -	\$ -	\$ -	\$ 420	\$ 315
166	001-9020-110.0151	Health Insurance	\$ 11,805	\$ 10,872	\$ 10,368	\$ -	\$ -
167	001-9020-110.0152	Life Insurance	\$ 585	\$ 564	\$ 550	\$ -	\$ -
168	001-9020-110.0153	Dental Insurance	\$ 450	\$ 450	\$ 436	\$ -	\$ -
169	001-9030-110.0154	Pension	\$ 8,581	\$ 7,526	\$ 6,980	\$ -	\$ -
170	<b>Sub Total</b>		<b>\$ 202,436</b>	<b>\$ 180,734</b>	<b>\$ 179,769</b>	<b>\$ 63,774</b>	<b>\$ 63,621</b>
171			<b>12.01%</b>	<b>0.54%</b>		<b>0.24%</b>	
172	<b>(5030) LEGAL EXPENSES</b>						
173	001-5030-120.0170	General City Attorney	\$ 50,000	\$ 27,500	\$ 27,500	\$ 46,192	\$ 38,699
174	001-5030-120.0173	Labor/Grievance Assistance	\$ 2,500	\$ 2,500	\$ 2,500	\$ 9,979	\$ 2,375
175	001-5030-230.0517	Contract Negotiations (June 24:FOP, Dec 25 A	\$ 15,000	\$ 10,000	\$ 10,000	\$ 19,525	\$ 28,377
176	<b>Sub Total</b>		<b>\$ 67,500</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 75,696</b>	<b>\$ 69,451</b>
177			<b>68.75%</b>	<b>0.00%</b>		<b>8.99%</b>	
178	<b>(5040) CITY MANAGER</b>						
179	001-5040-100.0110	Base Salary , Longevity (3.0 FTE)	\$ 227,324	\$ 244,605	\$ 227,267	\$ 273,222	\$ 234,244
180	001-5040-100.0110	IT System Administrator (TOTAL Comp allowance including benef	\$ -	\$ 76,221	\$ 66,300	\$ -	\$ -
181	001-5040-100.0120	Overtime	\$ -	\$ -	\$ 200	\$ 45	\$ 327
182	001-5040-110.0150	FICA	\$ 21,279	\$ 22,601	\$ 21,417	\$ 20,488	\$ 17,703

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183	001-5040-110.0151	IT Support Contract (Vendor Allowance)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,083	\$ 3,345	
184	001-5040-110.0152	City Web Site Hosting & Support Allowance (E	\$ 2,100	\$ 1,250	\$ 1,250	\$ 2,100	\$ 1,062	
185	001-5040-110.0153	Network HW/SW Expenses	\$ -	\$ 200	\$ 1,000	\$ -	\$ 168	
186	001-5040-110.0154	IT Expenses	\$ 5,500	\$ 6,916	\$ -	\$ 8,896	\$ -	
187	001-5040-130.0181	Consultant Fees	\$ -	\$ -	\$ -	\$ 6,800	\$ -	
188	001-5040-130.0182	Training & Development	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,549	\$ 569	
189	001-5040-130.0184	Manager Expenses	\$ -	\$ 250	\$ 1,500	\$ 995	\$ 676	
190	001-5040-220.0413	Dues/Memberships	\$ 550	\$ 350	\$ 1,500	\$ 329	\$ 235	
191	001-5040-320.0720	Vehicle Stipend	\$ 2,760	\$ 2,760	\$ 2,997	\$ 2,741	\$ 2,932	
192	001-5040-340.0944	Vision	\$ 570	\$ 570	\$ 570	\$ 195	\$ 595	
193	001-9020-110.0151	Health Insurance	\$ 34,606	\$ 66,360	\$ 52,421	\$ -	\$ -	
194	001-9020-110.0152	Life Insurance	\$ 1,750	\$ 1,693	\$ 1,643	\$ -	\$ -	
195	001-9020-110.0153	Dental Insurance	\$ 1,340	\$ 1,334	\$ 1,295	\$ -	\$ -	
196	001-9030-110.0154	Pension	\$ 29,900	\$ 20,034	\$ 16,178	\$ -	\$ -	
197			\$ -	\$ -	\$ -	\$ -	\$ -	
198	<b>Sub Total</b>		<b>\$ 329,679</b>	<b>\$ 447,144</b>	<b>\$ 398,538</b>	<b>\$ 318,442</b>	<b>\$ 261,856</b>	
199			<b>-26.27%</b>	<b>12.20%</b>		<b>21.61%</b>		
200	<b>(5050) FINANCE</b>							
201	001-5050-100.0110	Base Salary , Longevity (4 FTE)	\$ 327,022	\$ 222,948	\$ 196,381	\$ 209,695	\$ 201,785	
202	001-5050-100.0112	Overtime Allowance	\$ -	\$ 200	\$ 1,000	\$ 69	\$ 137	
203	001-5050-110.0150	FICA	\$ 25,017	\$ 17,071	\$ 15,100	\$ 15,123	\$ 14,521	
204	001-5050-120.0171	Consultant Fees	\$ -	\$ -	\$ -	\$ 460	\$ 230	
205	001-5050-130.0180	Training and Development	\$ 1,000	\$ 1,000	\$ 2,750	\$ 2,090	\$ 98	
206	001-5050-130.0182	Travel and Meals	\$ -	\$ 200	\$ 200	\$ 448	\$ 119	
207	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	\$ 5,630	\$ 5,465	\$ 5,305	\$ 5,071	\$ 5,000	
208	001-5050-320.0728	Computer Maintenance	\$ -	\$ -	\$ 500	\$ -	\$ -	
209	001-5050-340.0944	Vision	\$ 565	\$ 565	\$ 565	\$ 652	\$ 726	
210	001-5050-350.1051	Computer Supplies	\$ -	\$ -	\$ 100	\$ 40	\$ -	
211	001-5050-350.1052	Computer Forms	\$ 500	\$ 1,000	\$ 1,000	\$ 247	\$ 437	
212	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	\$ 590	\$ 575	\$ 575	\$ 597	\$ 580	
213	001-9020-110.0151	Health Insurance	\$ 73,765	\$ 29,818	\$ 48,240	\$ -	\$ -	
214	001-9020-110.0152	Life Insurance	\$ 2,335	\$ 1,693	\$ 1,643	\$ -	\$ -	
215	001-9020-110.0153	Dental Insurance	\$ 1,790	\$ 1,343	\$ 1,303	\$ -	\$ -	
216	001-9030-110.0154	Pension	\$ 61,500	\$ 15,049	\$ 12,775	\$ -	\$ -	
217	<b>Sub Total</b>		<b>\$ 499,714</b>	<b>\$ 296,926</b>	<b>\$ 287,437</b>	<b>\$ 234,491</b>	<b>\$ 223,634</b>	
218			<b>68.30%</b>	<b>3.30%</b>		<b>4.86%</b>		
219	<b>(5060) ELECTIONS</b>							
220	001-5060-100.0110	Salaries and Wages	\$ 7,000	\$ 2,000	\$ 6,000	\$ 6,585	\$ 2,359	

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024			FY 23	FY 23	FY 22
			FY 25 Template	FY 24 Approved	FY 23 Approved	FY 23 Unaudited	FY 22 Audited	
221	001-5060-360.1165	Program Materials	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,145	\$ 6,183	
222	001-5060-360.1170	Board of Civil Authority	\$ 500	\$ 500	\$ 500	\$ 456	\$ -	
223	<b>Sub Total</b>		<b>\$ 12,500</b>	<b>\$ 7,500</b>	<b>\$ 11,500</b>	<b>\$ 11,186</b>	<b>\$ 8,542</b>	
224			<b>66.67%</b>	<b>-34.78%</b>		<b>30.95%</b>		
225	<b>(5070) CITY CLERK</b>							
226	001-5070-100.0110	Base Salary , Longevity (3.0 FTE - changed to 3	\$ 200,622	\$ 203,696	\$ 190,610	\$ 190,483	\$ 186,735	
227	001-5070-100.0113	Overtime	\$ -	\$ 500	\$ 500	\$ 141	\$ 30	
228	001-5070-110.0150	FICA	\$ 15,348	\$ 15,621	\$ 14,620	\$ 13,774	\$ 13,706	
229	001-5070-XXX.XXXX	Contract	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
230	001-5070-130.0180	Training & Development	\$ 1,500	\$ 750	\$ 500	\$ 517	\$ 321	
231	001-5070-130.0182	Travel & Meals	\$ 500	\$ 300	\$ 100	\$ 85	\$ -	
232	001-5070-210.0312	Office Machines Maintenance	\$ 200	\$ 200	\$ 200	\$ 145	\$ -	
233	001-5070-220.0417	Recording of Records	\$ 13,000	\$ 13,000	\$ 14,000	\$ 13,520	\$ 12,630	
234	001-5070-230.0511	Credit Card Service Charges	\$ 13,000	\$ 11,500	\$ 10,800	\$ 14,750	\$ 12,734	
235	001-5070-340.0944	Glasses	\$ 753	\$ 753	\$ 753	\$ 565	\$ 565	
236	001-5070-360.1165	Program Materials	\$ 3,800	\$ 3,500	\$ 3,500	\$ 3,688	\$ 3,970	
237	001-9020-110.0151	Health Insurance	\$ 51,310	\$ 47,127	\$ 35,587	\$ -	\$ -	
238	001-9020-110.0152	Life/Disability	\$ 2,040	\$ 1,975	\$ 1,917	\$ -	\$ -	
239	001-9020-110.0153	Dental Insurance	\$ 1,565	\$ 1,563	\$ 1,521	\$ -	\$ -	
240	001-9030-110.0154	Pension	\$ 14,045	\$ 13,750	\$ 12,375	\$ -	\$ -	
241	<b>Sub Total</b>		<b>\$ 327,683</b>	<b>\$ 314,235</b>	<b>\$ 286,983</b>	<b>\$ 237,668</b>	<b>\$ 230,693</b>	
242			<b>4.28%</b>	<b>9.50%</b>		<b>3.02%</b>		
243	<b>(6020) ANIMAL CONTROL</b>							
247	001-6020-120.0173	ACO (Personnel Services & FICA Allow.)	\$ 1,500	\$ 1,500	\$ 3,000	\$ 1,185	\$ 1,400	
248	001-6020-220.0415	Humane Society/Contract ACO Fees	\$ 5,000	\$ 8,000	\$ 8,000	\$ 2,990	\$ -	
249	<b>Sub Total</b>		<b>\$ 6,500</b>	<b>\$ 9,500</b>	<b>\$ 11,000</b>	<b>\$ 4,175</b>	<b>\$ 1,400</b>	
250			<b>-31.58%</b>	<b>-13.64%</b>		<b>198.21%</b>		
251	<b>(6040) FIRE / EMS DEPARTMENT</b>							
252	001-6040-100.0110	Base Slry; Holiday (16 FF, FM, EI,(.5 AA),DC,C)	\$ 1,561,656	\$ 1,445,552	\$ 1,400,505	\$ 1,315,338	\$ 1,337,891	
253	001-6040-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ -	\$ (2,445)	\$ (306)	
254	001-6040-100.0120	Comp Time OT	\$ 46,090	\$ 29,371	\$ 49,011	\$ 44,317	\$ 65,124	
255	001-6040-100.0121	Overtime (Embedded)	\$ 66,762	\$ 50,283	\$ 43,174	\$ 74,876	\$ 58,648	
256	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	\$ 100,000	\$ 39,739	\$ 48,801	\$ 100,080	\$ 37,603	
257	001-6040-100.0123	Overtime - Fire Coverage (Full-Time)	\$ 24,730	\$ 21,810	\$ 29,356	\$ 32,413	\$ 17,047	
258	001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	\$ 27,960	\$ 23,613	\$ 18,749	\$ 29,389	\$ 26,531	
259	001-6040-100.0126	Training (Call Force)	\$ 1,200	\$ 2,500	\$ 3,500	\$ 1,078	\$ 861	
260	001-6040-100.0128	Ambulance Coverage (Call Force)	\$ -	\$ 100	\$ 2,500	\$ 47	\$ 75	
261	001-6040-100.0129	Fire Coverage (Call Force)	\$ 500	\$ 1,500	\$ 2,500	\$ 266	\$ 291	

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited
262	001-6040-110.0150	FICA	\$ 139,911	\$ 123,507	\$ 122,254	\$ 117,785	\$ 111,548
263	001-6040-120.0171	Consultant/Intercept Fees	\$ 3,750	\$ 1,000	\$ 1,000	\$ 4,242	\$ 1,075
264	001-6040-120.0173	Ambulance Rev Tax @3.3%	\$ 18,150	\$ 17,325	\$ 16,005	\$ 13,593	\$ 13,798
265	001-6040-130.0180	Training/Development Fees & Exp's	\$ 5,250	\$ 4,500	\$ 4,500	\$ 3,170	\$ 1,205
266	001-6040-130.0184	Paramedic Training	\$ 15,000	\$ 15,000	\$ -	\$ 14,000	\$ -
267	001-6040-130.0181	EMS Training (Live training & Recert Trng)	\$ 5,300	\$ 5,300	\$ 5,300	\$ 648	\$ 2,533
268	001-6040-130.0182	Travel & Meals	\$ 700	\$ 500	\$ 1,500	\$ 872	\$ 1,385
269	001-6040-130.0183	Ambulance Billing Training Seminar (Annual)	\$ -	\$ 1,500	\$ 1,500	\$ 415	\$ 771
270	001-6040-220.0413	Dues & Membership Fees	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,914	\$ 2,612
271	001-6040-220.XXXX	Fire Radio System Upgrade Assessment Fees	\$ 6,256	\$ 6,256	\$ -	\$ -	\$ -
272	001-6040-230.0511	Physicals/Fitness for Duty Checks	\$ 4,000	\$ 3,200	\$ 4,000	\$ 8,666	\$ 110
273	001-6040-310.0612	Breathing Apparatus	\$ 8,000	\$ 15,000	\$ 15,000	\$ 5,657	\$ 16,663
274	001-6040-310.0613	Fire Hose	\$ 5,000	\$ 7,500	\$ 5,000	\$ 6,084	\$ 5,433
275	001-6040-310.0616	Radios and Pagers	\$ 2,500	\$ 5,000	\$ 5,000	\$ 4,198	\$ 2,399
276	001-6040-320.0720	Fleet Maintenance	\$ 33,000	\$ 30,000	\$ 35,000	\$ 33,121	\$ 33,629
277	001-6040-320.XXXX	Vehicle Replacement Reserve	\$ -	\$ 5,000	\$ -	\$ -	\$ -
278	001-6040-320.0724	Truck Radio Maint	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,797	\$ 2,551
279	001-6040-320.0726	Fire Alarm Maintenance and Boxes	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,963	\$ 4,180
280	001-6040-320.0728	Secure Vacant Property	\$ -	\$ 500	\$ 500	\$ 25	\$ 624
281	001-6040-330.0834	Gas (Generators, saws, pumps, etc.)	\$ 200	\$ 200	\$ 200	\$ 241	\$ 43
282	001-6040-330.0835	Vehicle Fuel	\$ 24,180	\$ 24,180	\$ 23,500	\$ 24,650	\$ 19,710
283	001-6040-340.0940	Clothing (Uniform Replacements)	\$ 17,500	\$ 20,000	\$ 10,000	\$ 16,754	\$ 8,289
284	001-6040-340.0941	Safety Equipment	\$ 16,000	\$ 20,000	\$ 15,000	\$ 53,958	\$ 14,269
285	001-6040-340.0943	Footwear	\$ 4,000	\$ 4,850	\$ 4,850	\$ 2,172	\$ 3,410
286	001-6040-340.0944	Vision	\$ 1,615	\$ 4,190	\$ 4,190	\$ 1,750	\$ 1,475
287	001-6040-340.0945	Dry Cleaning	\$ -	\$ 600	\$ 750	\$ 685	\$ 594
288	001-6040-340.0947	<del>Furniture</del> -Building Appliances Updates	\$ 750	\$ 2,000	\$ 2,400	\$ 2,167	\$ 2,400
289	001-6040-340.0948	Ambulance Billing Mailers (service company fi	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,185	\$ -
290	001-6040-340.0949	Ambulance Contract Billing	\$ 54,000			\$ 31,167	
291	001-6040-350.1053	Office Supplies	\$ -	\$ 5,000	\$ 5,000	\$ 2,595	\$ 5,598
292	001-6040-350.1054	Medical Supplies	\$ 29,500	\$ 30,000	\$ 30,000	\$ 27,881	\$ 28,023
293	001-6040-350.1055	Oxygen Supplies	\$ 3,000	\$ 3,000	\$ 4,000	\$ 2,697	\$ 1,085
294	001-6040-350.1056	Training Supplies	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,045	\$ 1,335
295	001-6040-350.1058	Defib - Batteries/Preventative Maint.	\$ 16,331	\$ 18,331	\$ 5,500	\$ 2,987	\$ 74,895
296	001-6040-360.1165	Fire Prevention Program Material	\$ 250	\$ 250	\$ 300	\$ 21	\$ 571
297	001-6040-360.1167	Fire Investigation Material	\$ -	\$ -	\$ 300	\$ 62	\$ -
298	001-6040-370.1380	COVID19 Materials	\$ -	\$ -	\$ -	\$ 926	\$ 3,865
299	001-6040-440.1240	Computer Software (FH, ME, Amb, 911)	\$ 25,500	\$ 22,400	\$ 22,400	\$ 25,298	\$ 17,799



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FY 25 FOR THE YEAR ENDING JUNE 30, 2024		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited
300	001-9020-110.0151	Health Insurance	\$ 392,365	\$ 344,766	\$ 322,794	\$ -	\$ -
301	001-9020-110.0152	Life Insurance	\$ 12,835	\$ 11,849	\$ 11,504	\$ -	\$ -
302	001-9020-110.0153	Dental Insurance	\$ 8,940	\$ 8,534	\$ 8,286	\$ -	\$ -
303	001-9030-110.0154	Pension	\$ 172,669	\$ 125,187	\$ 115,828	\$ -	\$ -
304	<b>Sub Total</b>		<b>\$ 2,868,450</b>	<b>\$ 2,513,792</b>	<b>\$ 2,412,357</b>	<b>\$ 2,013,749</b>	<b>\$ 1,927,645</b>
305			<b>14.11%</b>	<b>4.20%</b>		<b>4.47%</b>	
306	<b>(6043) BCS: CITY HALL MAINTENANCE</b>						
307	001-6043-100.0110	Base Salary , incl Longevity (-5 FTE)	\$ -	\$ -	\$ -	\$ 9,463	\$ 13,325
308	001-6043-100.0110	NEW MAINTENANCE (TOTAL Comp allowance	\$ 63,077	\$ 51,921	\$ 55,513	\$ -	\$ -
309	001-6043-100.0120	Overtime	\$ -	\$ -	\$ -	\$ 85	\$ 259
310	001-6043-110.0150	FICA	\$ 3,592	\$ 2,941	\$ 2,912	\$ 746	\$ 947
311	001-6043-120.0173	Professional Svcs	\$ -	\$ -	\$ -	\$ -	\$ 458
312	001-6043-200.0210	City Hall Electricity	\$ 9,306	\$ 8,460	\$ 7,691	\$ 9,317	\$ 6,927
313	001-6043-200.0212	City Hall BM Solar Project	\$ 7,607	\$ 10,813	\$ 9,830	\$ 7,677	\$ 7,337
314	001-6043-200.0213	Rubbish Removal	\$ 3,300	\$ 3,000	\$ 3,000	\$ 3,451	\$ 2,506
315	001-6043-200.0215	Water and Sewer	\$ 2,500	\$ 3,125	\$ 3,125	\$ 2,515	\$ 2,339
316	001-6043-320.0731	City Hall Improvements and Repairs	\$ 30,000	\$ 23,694	\$ 25,000	\$ 57,308	\$ 76,918
317	001-6043-330.0833	Fuel Oil	\$ 42,500	\$ 57,861	\$ 41,000	\$ 52,888	\$ 36,760
318	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 750	\$ 715	\$ 623	\$ 795	\$ 622
319	001-6043-340.0943	Footwear	\$ 100	\$ 100	\$ 100	\$ -	\$ 83
320	001-6043-340.0944	Vision	\$ 100	\$ 100	\$ 100	\$ 100	\$ 103
321	001-6043-350.1049	Custodial Supplies	\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,112	\$ 1,676
322	001-6043-350.1050	Building and Grounds Supplies	\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,878	\$ 1,332
323	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
324	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
325	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
326	001-9030-110.0154	Pension	\$ -	\$ -	\$ -	\$ -	\$ -
327	<b>Sub Total</b>		<b>\$ 165,832</b>	<b>\$ 165,730</b>	<b>\$ 153,394</b>	<b>\$ 148,334</b>	<b>\$ 151,592</b>
328			<b>0.06%</b>	<b>8.04%</b>		<b>-2.15%</b>	
329	<b>(6045) METERS ENFORCEMENT</b>						
330	001-6045-100.0110	Base Salary (1.5 FTE)	\$ 79,676	\$ 75,761	\$ 71,893	\$ 63,845	\$ 67,617
331	001-6045-110.0150	FICA	\$ 6,095	\$ 5,796	\$ 5,500	\$ 4,859	\$ 4,728
332	001-6045-200.0210	EVCS Electricity - Merchants Row	\$ 2,000	\$ 1,000	\$ 600	\$ 1,932	\$ 943
333	001-6045-200.0743	EVCS - Charge Point Contract & Maintenance	\$ -	\$ -	\$ 675	\$ -	\$ -
334	001-6045-220.0410	Towing Fees	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,796	\$ 4,353
335	001-6045-310.0616	Mifi	\$ 1,500	\$ 1,500	\$ 1,100	\$ 2,238	\$ 1,169
336	001-6045-320.0744	Meter Maintenance	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,718	\$ 346
337	001-6045-340.0940	Clothing	\$ 500	\$ 1,000	\$ 1,000	\$ -	\$ 1,162

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FY 25		FY 24		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited		
338	001-6045-340.0943	Footwear (1 FTE)	\$ 350	\$ 350	\$ 350	\$ 225	\$ 134		
339	001-6045-340.0944	Vision	\$ 185	\$ 185	\$ 185	\$ 485	\$ -		
340	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes,	\$ 3,000	\$ 3,500	\$ 4,500	\$ 4,034	\$ 2,789		
341	001-6045-350.1057	Meter Systems Software (Ticket Trax)	\$ 4,500	\$ 4,125	\$ 3,550	\$ 3,924	\$ 3,442		
342	001-6045-360.1165	Program Materials	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,034	\$ 985		
343	001-6045-470.1271	Meter & Handhelds Replacements (3 - replace	\$ -	\$ 4,000	\$ 3,000	\$ 3,343	\$ -		
344	001-9020-110.0151	Health Insurance (1 FTE)	\$ -	\$ -	\$ -	\$ -	\$ -		
345	001-9020-110.0152	Life Insurance	\$ 585	\$ 564	\$ 548	\$ -	\$ -		
346	001-9020-110.0153	Dental Insurance	\$ 404	\$ 404	\$ 393	\$ -	\$ -		
347	001-9030-110.0154	Pension	\$ 6,503	\$ 4,611	\$ 4,506	\$ -	\$ -		
348	<b>Sub Total</b>		<b>\$ 113,398</b>	<b>\$ 109,796</b>	<b>\$ 104,800</b>	<b>\$ 91,433</b>	<b>\$ 87,668</b>		
349			<b>3.28%</b>	<b>4.77%</b>		<b>4.29%</b>			
350	<b>(6050) POLICE DEPARTMENT</b>								
351	001-6050-100.0109	Payroll Reimbursement				\$ (23,385)	\$ (14,953)		
352	001-6050-100.0110	Base Salary, w/ Holiday, (18 17, .5 AA, C, DC)	\$ 1,512,250	\$ 1,332,206	\$ 1,292,722	\$ 1,284,756	\$ 1,281,919		
353	001-6050-100.0137	Two new patrolmen: COPS Grant Local Share	\$ -	\$ 129,626	\$ 122,416	\$ 117,037	\$ 81,107		
354	001-6050-100.0136	Mental Health Clinician (Local Share @25%)	\$ 27,500	\$ 20,000	\$ 20,600	\$ -	\$ 20,000		
355	001-6050-100.0113	O/T Embedded Training (Mandatory OT Train	\$ -	\$ -	\$ 20,000	\$ -	\$ -		
356	001-6050-100.0114	O/T Search Warrants & DOT	\$ 18,440	\$ 30,000	\$ 20,000	\$ 15,733	\$ 21,148		
357	001-6050-100.0115	O/T Discretionary	\$ -	\$ -	\$ 10,000	\$ -	\$ -		
358	001-6050-100.0117	O/T P/R 1st Shift Embedded	\$ 32,229	\$ 50,000	\$ 48,900	\$ 30,694	\$ 36,954		
359	001-6050-100.0118	O/T P/R 2nd Shift Embedded	\$ 80,127	\$ 25,710	\$ 25,000	\$ 28,693	\$ 25,883		
360	001-6050-100.0119	O/T P/R 3rd Shift Embedded	\$ 56,816	\$ 65,000	\$ 50,000	\$ 54,111	\$ 60,838		
361	001-6050-100.0120	O/T P/R	\$ 93,181	\$ 65,841	\$ 37,500	\$ 97,313	\$ 89,049		
362	001-6050-100.0121	O/T P/R 2%	\$ -	\$ 29,550	\$ 27,500	\$ 13,953	\$ 21,822		
363	001-6050-100.0122	O/T P/R 3%	\$ -	\$ 12,191	\$ 12,500	\$ 8,318	\$ 12,066		
364	001-6050-100.0125	Training P/R	\$ 53,505	\$ 20,000	\$ 20,000	\$ 50,960	\$ 36,570		
365	001-6050-100.0129	Special Staff (Bike Patrol )	\$ -	\$ -	\$ -	\$ -	\$ -		
366	001-6050-100.0130	Part-Time Police Officers (Allow.)	\$ 6,485	\$ 10,000	\$ 7,500	\$ 6,176	\$ 15,388		
367	001-6050-100.XXXX	Domestic Violence & STOP Grants Shortfall	\$ -	\$ -	\$ 12,000	\$ -	\$ -		
368	001-6050-100.0132	Educational Incentive	\$ -	\$ -	\$ 4,500	\$ -	\$ 2,600		
369	001-6050-100.0135	Community Outreach Advocate	\$ 62,466	\$ 58,806	\$ 47,006	\$ 55,377	\$ 44,255		
370	001-6050-110.0150	FICA	\$ 146,536	\$ 139,913	\$ 134,452	\$ 126,234	\$ 127,343		
371	001-6050-120.0170	Legal Costs (Claim deductibles)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,300	\$ 375		
372	001-6050-120.0171	Consultant Fees	\$ -	\$ 500	\$ 500	\$ -	\$ -		
373	001-6050-130.0180	Train'g, Recruiting & Development (Expenses	\$ 12,250	\$ 10,000	\$ 8,000	\$ 9,040	\$ 6,031		
374	001-6050-130.0182	Travel and Meals	\$ 3,500	\$ 4,500	\$ 1,500	\$ 1,484	\$ 2,013		
375	001-6050-210.0310	Computer Access-ADS	\$ 8,000	\$ 11,328	\$ 10,000	\$ 19,131	\$ 6,238		

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited
376	001-6050-210.0312	Office Equipment Service Contracts & Maint.	\$ 3,500	\$ 13,615	\$ 13,615	\$ 5,624	\$ 21,688
377	001-6050-230.0511	Lock-up Meals	\$ -	\$ -	\$ 3,000	\$ 1,287	\$ 1,449
378	001-6050-230.0512	Physicals	\$ 500	\$ 500	\$ 500	\$ -	\$ -
379	001-6050-320.0720	Vehicle Maintenance	\$ 25,500	\$ 25,500	\$ 27,500	\$ 28,227	\$ 39,375
380	001-6050-320.0721	TASER Assurance/Replacement Prgm	\$ -	\$ -	\$ 4,176	\$ 4,176	\$ 4,176
381	001-6050-320.0722	TASER Cartridges	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,181
382	001-6050-320.0XXX	Body Cameras/Taser Bundle	\$ 20,817	\$ -	\$ -	\$ -	\$ -
383	001-6050-320.0725	Bolawrap (annual fee for cartridge/battery re)	\$ -	\$ -	\$ 1,000	\$ -	\$ -
384	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	\$ 1,000	\$ 500	\$ 500	\$ 3,372	\$ -
385	001-6050-330.0835	Vehicle Fuel	\$ 27,416	\$ 34,135	\$ 27,500	\$ 26,688	\$ 28,143
386	001-6050-340.0940	Clothing (Phased Uniform Replacements)	\$ 12,500	\$ 10,000	\$ 8,000	\$ 9,851	\$ 6,738
387	001-6050-340.0941	Safety Equipment	\$ 13,000	\$ 11,500	\$ 11,500	\$ 12,910	\$ 12,004
388	001-6050-340.0942	Ammunition	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,981	\$ 6,533
389	001-6050-340.0943	Footwear	\$ 2,800	\$ 3,150	\$ 3,150	\$ 2,309	\$ 2,512
390	001-6050-340.0944	Vision	\$ 1,000	\$ 3,330	\$ 3,330	\$ 1,175	\$ 614
391	001-6050-340.0945	Dry Cleaning	\$ -	\$ 3,500	\$ 5,000	\$ 4,000	\$ 2,901
392	001-6050-340.0946	PD Building Security Cam's (17 total; Replace 2-3 t	\$ -	\$ 1,000	\$ 2,000	\$ 1,760	\$ -
393	001-6050-350.1053	Office Supplies	\$ 3,500	\$ 4,500	\$ 4,500	\$ 6,047	\$ 3,903
394	001-6050-350.1056	Training Supplies	\$ 2,000	\$ 1,000	\$ 1,000	\$ 2,708	\$ 1,070
395	001-6050-360.1158	Juvenile Program	\$ -	\$ 500	\$ 500	\$ -	\$ -
396	001-6050-360.1159	K-9 Program	\$ 1,500	\$ 3,700	\$ 3,500	\$ 1,765	\$ 1,742
397	001-6050-360.1161	Investigational Materials	\$ 6,000	\$ 6,000	\$ 4,000	\$ 5,903	\$ 8,790
398	001-6050-360.1162	Lockup Materials	\$ -	\$ -	\$ 3,500	\$ 2,054	\$ 1,589
399	001-6050-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ -	\$ 2,000
400	001-6050-480.1284	Radios (Personal & Cars)	(See line 425)	(See line 425)	(See line 425)	\$ -	\$ 1,035
401	001-6050-480.1291	Grant Transfer				\$ -	\$ 2,232
402	001-9020-110.0151	Health Insurance	\$ 355,462	\$ 314,409	\$ 317,886	\$ -	\$ -
403	001-9020-110.0152	Life Insurance	\$ 12,835	\$ 12,413	\$ 12,052	\$ -	\$ -
404	001-9020-110.0153	Dental Insurance	\$ 8,897	\$ 8,897	\$ 8,638	\$ -	\$ -
405	001-9030-110.0154	Pension	\$ 192,785	\$ 145,117	\$ 133,280	\$ -	\$ -
406	<b>Sub Total</b>		<b>\$ 2,815,297</b>	<b>\$ 2,629,436</b>	<b>\$ 2,545,723</b>	<b>\$ 2,026,764</b>	<b>\$ 2,027,320</b>
407			<b>7.07%</b>	<b>3.29%</b>		<b>-0.03%</b>	
408	<b>(6055) DISPATCH</b>						
409	001-6055-100.0109	Payroll Reimbursement				\$	(563)
410	001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	\$ 442,427	\$ 388,211	\$ 371,222	\$ 375,309	\$ 362,130
411	001-6055-100.0117	Overtime 1st shift Embedded	\$ 23,103	\$ 12,963	\$ 11,635	\$ 31,303	\$ 14,903
412	001-6055-100.0118	Overtime 2nd shift Embedded	\$ 19,917	\$ 17,663	\$ 16,213	\$ 22,715	\$ 17,118
413	001-6055-100.0119	Overtime 3rd shift Embedded	\$ 36,271	\$ 50,906	\$ 24,000	\$ 22,301	\$ 50,240

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited
414	001-6055-100.0124	Dispatcher O/T P/R	\$ 14,915	\$ 14,477	\$ 9,258	\$ 12,614	\$ 15,587
415	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	\$ -	\$ 3,644	\$ 6,944	\$ 3,232	\$ 4,309
416	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	\$ -	\$ 1,694	\$ 4,051	\$ 1,173	\$ 2,155
417	001-6055-100.0128	Dispatcher Training P/R	\$ 1,500	\$ 2,500	\$ 5,000	\$ 538	\$ 66
418	001-6055-100.0129	Dispatcher Training PT	\$ -	\$ -	\$ -	\$ -	\$ -
419	001-6055-100.0129	Dispatcher Part-Time	\$ 35,514	\$ 32,865	\$ 35,894	\$ 43,489	\$ 27,539
420	001-6055-100.0132	Incentive Pay	\$ -	\$ -	\$ -	\$ -	\$ -
421	001-6055-110.0150	FICA	\$ 43,884	\$ 40,157	\$ 37,043	\$ 38,019	\$ 36,650
422	001-6055-130-0180	Training/Development (APCO)	\$ 2,000	\$ 4,000	\$ 2,000	\$ 1,792	\$ 454
423	001-6055-130-0182	Travel/Meals	\$ 1,000	\$ 2,000	\$ 1,000	\$ 449	\$ -
424	001-6055-210.0310	Computer Access- Power DMS	\$ 21,000	\$ 10,592	\$ 9,000	\$ 13,304	\$ 5,159
425	001-6055-210.0312	Office Machine Service Contract(s) & Maint. E	\$ 4,500	\$ 1,000	\$ 1,000	\$ 2,100	\$ 4,599
426	001-6055-320.0724	Radio Maint	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,043	\$ 5,977
427	001-6055-320.0725	Tower Rental Fees (American Tower Co.)	\$ 2,087	\$ 2,550	\$ 2,475	\$ 2,087	\$ 2,087
428	001-6050-340.XXXX	Clothing	\$ -	\$ 3,671	\$ -	\$ -	\$ -
429	001-6055-340.0944	Vision	\$ 700	\$ 1,110	\$ 1,110	\$ 370	\$ 301
430	001-6055-350.1053	Office Supplies/Equipment	\$ 1,500	\$ 2,000	\$ 2,000	\$ 1,544	\$ 1,242
431	001-6055-480.1290	Dispatch Capital Transfer	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
432	001-9020-110.0151	Health Insurance	\$ 45,408	\$ 41,691	\$ 50,040	\$ -	\$ -
433	001-9020-110.0152	Life Insurance	\$ 3,500	\$ 3,385	\$ 3,290	\$ -	\$ -
434	001-9020-110.0153	Dental Insurance	\$ 2,427	\$ 2,427	\$ 2,355	\$ -	\$ -
435	001-9030-110.0154	Pension	\$ 50,215	\$ 34,700	\$ 31,510	\$ -	\$ -
436	<b>Sub Total</b>		<b>\$ 779,868</b>	<b>\$ 702,205</b>	<b>\$ 655,040</b>	<b>\$ 599,383</b>	<b>\$ 574,952</b>
437			<b>11.06%</b>	<b>7.20%</b>		<b>4.25%</b>	
438	<b>(6060) STREET LIGHTING</b>						
439	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	\$ 156,745	\$ 155,286	\$ 150,000	\$ 156,652	\$ 153,748
440	001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY20 <small>moved to line above</small> )	\$ -	\$ 1,615	\$ 1,500	\$ 1,965	\$ 1,568
441	<b>Sub Total</b>		<b>\$ 156,745</b>	<b>\$ 156,901</b>	<b>\$ 151,500</b>	<b>\$ 158,617</b>	<b>\$ 155,316</b>
442			<b>-0.10%</b>	<b>3.56%</b>		<b>2.13%</b>	
443	<b>(6070) TRAFFIC SIGNALS</b>						
444	001-6070-200.0210	Traffic Light Electricity	\$ 7,000	\$ 8,000	\$ 8,000	\$ 6,383	\$ 6,589
445	001-6070-200.0211	Traffic Light Maintenance	\$ 20,000	\$ 24,500	\$ 20,000	\$ 34,138	\$ 20,814
446	<b>Sub Total</b>		<b>\$ 27,000</b>	<b>\$ 32,500</b>	<b>\$ 28,000</b>	<b>\$ 40,521</b>	<b>\$ 27,403</b>
447			<b>-16.92%</b>	<b>16.07%</b>		<b>47.87%</b>	
448	<b>(7010) ALDRICH LIBRARY</b>						
449	001-7010-220.0420	Aldrich Library	\$ 280,872	\$ 250,170	\$ 239,292	\$ 239,292	\$ 234,600
450	<b>Sub Total</b>		<b>\$ 280,872</b>	<b>\$ 250,170</b>	<b>\$ 239,292</b>	<b>\$ 239,292</b>	<b>\$ 234,600</b>
451			<b>12.27%</b>	<b>4.55%</b>		<b>2.00%</b>	

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

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

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FY 25 FOR THE YEAR ENDING JUNE 30, 2024		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited
490	001-7020-350.1049	Custodial Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,450	\$ 4,232
491	001-7020-470.1270	Machinery and Equipment Outlay	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,143	\$ 2,794
492	001-9020-110.0151	Health Insurance	\$ 24,804	\$ 30,818	\$ 36,330	\$ -	\$ -
493	001-9020-110.0152	Life Insurance	\$ 1,167	\$ 1,128	\$ 1,096	\$ -	\$ -
494	001-9020-110.0153	Dental Insurance	\$ 898	\$ 898	\$ 872	\$ -	\$ -
495	001-9030-110.0154	Pension	\$ 7,395	\$ 6,348	\$ 11,325	\$ -	\$ -
496	<b>Sub Total</b>		<b>\$ 264,085</b>	<b>\$ 262,595</b>	<b>\$ 262,259</b>	<b>\$ 267,921</b>	<b>\$ 223,846</b>
497			<b>0.57%</b>	<b>0.13%</b>		<b>19.69%</b>	
498	<b>(7030) BCS: BARRE OUTDOOR RECREATION (BOR)</b>						
499	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	\$ 102,536	\$ 104,114	\$ 89,461	\$ 92,619	\$ 96,837
500	001-7030-100.0120	Overtime	\$ 1,000	\$ 2,000	\$ 2,000	\$ 3,811	\$ 4,813
501	001-7030-110.0150	FICA	\$ 7,921	\$ 8,118	\$ 6,997	\$ 7,489	\$ 7,595
502	001-7030-200.0210	Electricity	\$ 24,753	\$ 32,632	\$ 29,666	\$ 19,898	\$ 29,607
503	001-7030-200.0212	BOR BM Solar Project	\$ 24,284	\$ 28,802	\$ 35,073	\$ 22,385	\$ 26,184
504	001-7030-200.0215	Water and Sewer	\$ 14,740	\$ 13,800	\$ 13,800	\$ 14,626	\$ 13,658
505	001-7030-320.0727	Building and Grounds Maintenance	\$ 18,000	\$ 22,000	\$ 22,000	\$ 49,693	\$ 62,677
506	001-7030-330.0836	Propane	\$ 13,000	\$ 16,826	\$ 15,840	\$ 13,100	\$ 14,405
507	001-7030-340.0940	Clothing (Uniforms)	\$ 1,500	\$ 2,200	\$ 2,290	\$ 3,539	\$ 2,990
508	001-7030-340.0943	Footwear	\$ 400	\$ 400	\$ 400	\$ -	\$ 484
509	001-7030-340.0944	Vision	\$ 400	\$ 400	\$ 400	\$ -	\$ 384
510	001-7030-350.1049	Custodial Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,554	\$ 1,361
511	001-7030-350.1050	Scheduling SW	\$ 4,045	\$ 4,500	\$ 3,700	\$ 4,045	\$ 3,695
512	001-7030-350.1053	Supplies and Equipment	\$ 6,000	\$ 8,500	\$ 12,000	\$ 9,534	\$ 7,749
513	001-9020-110.0151	Health Insurance	\$ 23,604	\$ 21,745	\$ 19,736	\$ -	\$ -
514	001-9020-110.0152	Life Insurance	\$ 1,167	\$ 1,128	\$ 1,096	\$ -	\$ -
515	001-9020-110.0153	Dental Insurance	\$ 449	\$ 898	\$ 872	\$ -	\$ -
516	001-9030-110.0154	Pension	\$ 7,178	\$ 10,266	\$ 8,809	\$ -	\$ -
517	<b>Sub Total</b>		<b>\$ 252,977</b>	<b>\$ 280,330</b>	<b>\$ 266,140</b>	<b>\$ 243,293</b>	<b>\$ 272,439</b>
518			<b>-9.76%</b>	<b>5.33%</b>		<b>-10.70%</b>	
519	<b>(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE</b>						
520	001-7035-100.0111	Payroll Reimbursement				\$ (589)	\$ (3,555)
521	001-7035-100.0110	Base Salary, incl Long.(-5 1 FTE)	\$ 48,048	\$ 40,362	\$ 44,931	\$ 33,381	\$ 35,066
522	001-7035-100.0120	Overtime	\$ -	\$ -	\$ 1,000	\$ 264	\$ 1,988
523	001-7035-110.0150	FICA	\$ 3,676	\$ 3,088	\$ 3,514	\$ 2,516	\$ 2,743
524	001-7035-200.0210	Electricity	\$ 16,492	\$ 23,559	\$ 21,417	\$ 15,245	\$ 17,739
525	001-7035-200.0212	PSB BM Solar Project	\$ 17,496	\$ 18,183	\$ 20,133	\$ 18,461	\$ 16,530
526	001-7035-200.0213	Rubbish Removal	\$ 4,100	\$ 3,500	\$ 3,500	\$ 4,664	\$ 3,917
527	001-7035-200.0215	Water and Sewer	\$ 4,900	\$ 5,048	\$ 3,950	\$ 4,880	\$ 3,999

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## GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited
528	001-7035-320.0727	Building and Grounds Maintenance	\$ 30,000	\$ 30,000	\$ 30,000	\$ 71,187	\$ 50,381
529	001-7035-330.0834	Fuel (Diesel - Standby Generator)	\$ 1,220	\$ 1,219	\$ 650	\$ 633	\$ 1,238
530	001-7035-330.0836	Propane	\$ 22,475	\$ 30,430	\$ 26,128	\$ 27,106	\$ 27,240
531	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 750	\$ 552	\$ 575	\$ 818	\$ 680
532	001-7035-340.0943	Footwear	\$ 100	\$ 100	\$ 100	\$ 85	\$ 83
533	001-7035-340.0944	Vision	\$ 95	\$ 95	\$ 95	\$ 95	\$ 103
534	001-7035-350.1049	Custodial Supplies	\$ 3,000	\$ 3,000	\$ 5,000	\$ 4,017	\$ 2,654
535	001-7035-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ -	\$ -
536	001-9020-110.0151	Health Insurance	\$ 11,802	\$ 10,873	\$ 10,368	\$ -	\$ -
537	001-9020-110.0152	Life Insurance	\$ 585	\$ 564	\$ 548	\$ -	\$ -
538	001-9020-110.0153	Dental Insurance	\$ 445	\$ 445	\$ 436	\$ -	\$ -
539	001-9030-110.0154	Pension	\$ 3,363	\$ 2,724	\$ 5,562	\$ -	\$ -
540	<b>Sub Total</b>		<b>\$ 168,546</b>	<b>\$ 173,742</b>	<b>\$ 177,907</b>	<b>\$ 182,762</b>	<b>\$ 160,805</b>
541			<b>-2.99%</b>	<b>-2.34%</b>		<b>13.65%</b>	
542	<b>(7050) BCS: RECREATION DEPARTMENT</b>						
543	001-7050-100.0110	Base Salary, incl Long.(1 FTE)	\$ -	\$ 76,928	\$ 70,657	\$ 76,983	\$ 72,976
544	001-7050-100.0140	Skate Guards & Cashiers	\$ 1,440	\$ 3,000	\$ 3,000	\$ 1,351	\$ 1,528
545	001-7050-100.0141	Pool (Summer Camp) Personnel	\$ 26,817	\$ 26,750	\$ 26,750	\$ 26,817	\$ 19,583
546	001-7050-110.0150	FICA	\$ 2,162	\$ 8,161	\$ 7,681	\$ 7,440	\$ 6,707
547	001-7050-130.0180	Training and Development	\$ 1,050	\$ 1,500	\$ 750	\$ 405	\$ 525
548	001-7050-130.0182	Travel and Meals	\$ 100	\$ 300	\$ 300	\$ 85	\$ 168
549	001-7050-200.0211	Pool Electricity	\$ 3,000	above in facilities	above in facilities	above in facilities	above in facilities
550	001-7050-200.0215	Pool Water & Sewer	\$ 5,500	above in facilities	above in facilities	above in facilities	above in facilities
551	001-7050-220.0413	Dues and Membership Fees	\$ 400	\$ 400	\$ 400	\$ 280	\$ 310
552	001-7050-310.0617	Pool Equipment	\$ 600	\$ 1,200	\$ 1,200	\$ 246	\$ 80
553	001-7050-320.0721	Playground Maint.			\$ -	\$ 2,150	\$ -
554	001-7050-320.0725	Tennis Court Equip.	\$ 300	\$ 300	\$ 500	\$ 526	\$ 889
555	001-7050-320.0730	Pool Building Maintenance	\$ 4,500	above in facilities	above in facilities	above in facilities	above in facilities
556	001-7050-340.0944	Vision	\$ 190	\$ 190	\$ 190	\$ 180	\$ -
557	001-7050-350.1059	Recreation Supplies	\$ 2,000	\$ 2,250	\$ 2,000	\$ 1,298	\$ 1,328
558	001-7050-350.1060	Recreation Programs	\$ 4,100	\$ 500	\$ 2,500	\$ 1,211	\$ 695
559	001-9020-110.0151	Health Insurance	\$ 10,902	\$ 19,945	\$ 18,936	\$ -	\$ -
560	001-9020-110.0152	Life Insurance	\$ 292	\$ 564	\$ 548	\$ -	\$ -
561	001-9020-110.0153	Dental Insurance	\$ 223	\$ 445	\$ 432	\$ -	\$ -
562	001-9030-110.0154	Pension	\$ -	\$ 9,716	\$ 8,748	\$ -	\$ -
563	<b>Sub Total</b>		<b>\$ 63,574</b>	<b>\$ 152,149</b>	<b>\$ 144,592</b>	<b>\$ 118,971</b>	<b>\$ 104,789</b>
564			<b>-58.22%</b>	<b>5.23%</b>		<b>13.53%</b>	
565	<b>(7060) SOLID WASTE MGMT.</b>						

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024		FY 23		FY 23		FY 22	
			Template	Approved	Approved	Unaudited	Audited	Audited		
566	001-7060-200.0216	East Montpelier Property Tax (Sold in FY21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
567	001-7060-220.0418	CVSWD Assessment	\$ 8,457	\$ 8,784	\$ 8,491	\$ 8,491	\$ 8,491	\$ 8,491	\$ 8,528	\$ 8,528
568	<b>Sub Total</b>		\$ 8,457	\$ 8,784	\$ 8,491	\$ 8,491	\$ 8,491	\$ 8,491	\$ 8,528	\$ 8,528
569			<b>-3.72%</b>	<b>3.45%</b>			<b>-0.43%</b>			
570	<b>(8020) ENGINEERING</b>									
571	001-8020-100.0110	Base Salary , Longevity (3 FTE)	\$ 313,484	\$ 229,203	\$ 210,840	\$ 207,385	\$ 207,385	\$ 207,385	\$ 221,444	\$ 221,444
572	001-8020-100.XXXX	Asst. DPW Director (TOTAL Comp allowance in	\$ -	\$ 123,130	\$ 101,495	\$ -	\$ -	\$ -	\$ -	\$ -
573	001-8020-100.0112	Overtime	\$ -	\$ 375	\$ 12,500	\$ 8,274	\$ 8,274	\$ 8,274	\$ 19,319	\$ 19,319
574	001-8020-110.0150	FICA	\$ 23,982	\$ 24,326	\$ 22,441	\$ 16,297	\$ 16,297	\$ 16,297	\$ 17,625	\$ 17,625
	001-8020-120.0173	Professional Services				\$ 494	\$ 494	\$ 494	\$ -	\$ -
575	001-8020-130.0180	Training/Development	\$ -	\$ 3,309	\$ 3,500	\$ -	\$ -	\$ -	\$ 4,977	\$ 4,977
576	001-8020-130.0182	Travel/Meals/Mileage	\$ 100	\$ 200	\$ 700	\$ 48	\$ 48	\$ 48	\$ 335	\$ 335
577	001-8020-210.0312	Office Machine Maintenance	\$ 500	\$ 500	\$ 500	\$ 114	\$ 114	\$ 114	\$ 299	\$ 299
578	001-8020-310.0615	Engineering Equipment/Licensing (GPS, GIS)	\$ 3,600	\$ 4,500	\$ 4,500	\$ 219	\$ 219	\$ 219	\$ -	\$ -
579	001-8020-320.0720	Director POV Mileage Reimbursement Allowa	\$ -	\$ 1,700	\$ 1,600	\$ 1,073	\$ 1,073	\$ 1,073	\$ 1,647	\$ 1,647
580	001-8020-320.0724	Radio Maintenance	\$ 250	\$ 250	\$ 750	\$ 629	\$ 629	\$ 629	\$ 441	\$ 441
581	001-8020-340.0940	Clothing	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 387	\$ 387
582	001-8020-340.0941	Equipment - Safety				\$ -	\$ -	\$ -	\$ 39	\$ 39
583	001-8020-340.0943	Footwear	\$ 500	\$ 645	\$ 430	\$ 190	\$ 190	\$ 190	\$ 664	\$ 664
584	001-8020-340.0944	Vision	\$ 740	\$ 740	\$ 565	\$ -	\$ -	\$ -	\$ 565	\$ 565
585	001-8020-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
586	001-9020-110.0151	Health Insurance	\$ 75,763	\$ 30,818	\$ 29,304	\$ -	\$ -	\$ -	\$ -	\$ -
587	001-9020-110.0152	Life Insurance	\$ 2,335	\$ 1,693	\$ 1,643	\$ -	\$ -	\$ -	\$ -	\$ -
588	001-9020-110.0153	Dental Insurance	\$ 1,787	\$ 1,343	\$ 1,303	\$ -	\$ -	\$ -	\$ -	\$ -
589	001-9030-110.0154	Pension	\$ 38,651	\$ 20,727	\$ 18,668	\$ -	\$ -	\$ -	\$ -	\$ -
590	<b>Sub Total</b>		\$ 462,192	\$ 443,960	\$ 411,239	\$ 234,723	\$ 234,723	\$ 234,723	\$ 267,741	\$ 267,741
591			<b>4.11%</b>	<b>7.96%</b>			<b>-12.33%</b>			
592	<b>(8030) PLANNING, PERMITTING, &amp; ZONING</b>									
593	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	\$ 144,070	\$ 131,600	\$ 120,010	\$ 97,981	\$ 97,981	\$ 97,981	\$ 92,757	\$ 92,757
594	001-8030-100.xxxx	JR. PLANNER (TOTAL Comp allowance includin	\$ -	\$ 87,275	\$ 73,081	\$ -	\$ -	\$ -	\$ -	\$ -
595	001-8030-100.0112	Overtime Allowance	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
596	001-8030-100.0115	Professional Services/Consultant Allow.	\$ 14,061	\$ 14,061	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
597	001-8030-110.0150	FICA	\$ 11,098	\$ 14,360	\$ 13,076	\$ 7,057	\$ 7,057	\$ 7,057	\$ 6,670	\$ 6,670
598	001-8030-120.0173	Grants Match (Allowance)	\$ 20,000	\$ 2,500	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
599	001-8030-130.0180	Training and Development	\$ 500	\$ 500	\$ 1,500	\$ 68	\$ 68	\$ 68	\$ 198	\$ 198
600	001-8030-130.0182	Travel and Meals	\$ -	\$ 150	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
601	001-8030-220.0413	Dues and Membership Fees	\$ 100	\$ 150	\$ 250	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80
602	001-8030-340.0944	Vision	\$ 380	\$ 380	\$ 380	\$ 743	\$ 743	\$ 743	\$ -	\$ -



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2024		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited
603	001-8030-440.1240	Computer Software (CAI)	\$ 7,800	\$ 7,800	\$ 7,500	\$ 6,670	\$ 6,095
604	001-9020-110.0151	Health Insurance	\$ 33,605	\$ 39,890	\$ 37,872	\$ -	\$ -
605	001-9020-110.0152	Life Insurance	\$ 1,167	\$ 1,128	\$ 1,096	\$ -	\$ -
606	001-9020-110.0153	Dental Insurance	\$ 890	\$ 890	\$ 864	\$ -	\$ -
607	001-9030-110.0154	Pension	\$ 16,085	\$ 8,883	\$ 7,805	\$ -	\$ -
608	<b>Sub Total</b>		<b>\$ 250,756</b>	<b>\$ 310,567</b>	<b>\$ 289,683</b>	<b>\$ 112,598</b>	<b>\$ 105,801</b>
609			<b>-19.26%</b>	<b>7.21%</b>		<b>6.42%</b>	
610	<b>(8035) COMMUNITY DEVELOPMENT</b>						
611	001-8035-120.0172	Barre Partnership	\$ 70,000	\$ 70,000	\$ 67,626	\$ 67,626	\$ 66,300
612	001-8035-120.0175	Barre Area Development	\$ 60,853	\$ 60,853	\$ 52,779	\$ 52,779	\$ 51,744
613	001-8035-120.017X	Green Mountain Transit	\$ 38,401				
614	001-8035-320.0727	Main Street Maintenance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,096	\$ -
615	<b>Sub Total</b>		<b>\$ 170,454</b>	<b>\$ 132,053</b>	<b>\$ 121,605</b>	<b>\$ 121,501</b>	<b>\$ 118,044</b>
616			<b>29.08%</b>	<b>8.59%</b>		<b>2.93%</b>	
617	<b>(8040) PARKS AND TREES</b>						
618	001-8040-200.0210	Electricity: Currier Park, Dente Park	\$ 900	\$ 900	\$ 900	\$ 798	\$ 771
619	001-8040-320.0725	Tree removal	\$ -	\$ 12,500	\$ 15,000	\$ 9,295	\$ 17,785
620	<b>Sub Total</b>		<b>\$ 900</b>	<b>\$ 13,400</b>	<b>\$ 15,900</b>	<b>\$ 10,093</b>	<b>\$ 18,556</b>
621			<b>-93.28%</b>	<b>-15.72%</b>		<b>-45.61%</b>	
622	<b>(8050) STREET DEPARTMENT</b>						
623	001-8050-100.0101	Base Salary , Longevity (13.6 FTE)	\$ 716,277	\$ 681,650	\$ 693,930	\$ 565,184	\$ 262,700
624	001-8050-100.0102	Personnel/ Charge Job					\$ 10,281
625	001-8050-100.0103	Personnel Services -NSC					\$ 30,988
626	001-8050-100.0104	Personnel Services -SW					\$ 32,603
627	001-8050-100.0105	Personnel Services -SNO					\$ 14,508
628	001-8050-100.0106	Personnel Services -SS					\$ 31,195
629	001-8050-100.0108	Personnel Services -VEH MAINT					\$ 26,391
630	001-8050-100.0109	Personnel Services -Sno EQ					\$ 33,832
631	001-8050-100.0111	Payroll Reimbursement					\$ (203)
632	001-8050-100.0113	Personnel Svc - Patch PH					\$ 30,635
633	001-8050-100.0114	Personnel Svc - SWP STS					\$ 8,051
634	001-8050-100.0116	Lawn Waste -Spring/ Fall Collections					\$ 1,063
635	001-8050-100.XXXX	Bulk Waste & Tire Collection Days OT	\$ -	\$ -	\$ 1,750	\$ -	\$ -
636	001-8050-100.0117	Personnel Svc - Sand/ Salt STS					\$ 17,949
637	001-8050-100.0118	Personnel Svc - SN PL P Lots					\$ 9,265
638	001-8050-100.0119	Personnel Svc - Sno PU STS					\$ 14,103
639	001-8050-100.0120	Personnel Svc - Sno PI STS OT					\$ 10,314
640	001-8050-100.0121	Personnel Svc - Sand /Salt STS OT					\$ 6,792

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024		FY 23		FY 23		FY 22			
			Template	Approved	Approved	Unaudited	Audited	Audited				
641	001-8050-100.0122	Personnel Svc - Sno PI P Lots OT							\$	1,187		
642	001-8050-100.0123	Personnel Svc - Sno PU STS OT							\$	6,371		
643	001-8050-100.0124	Personnel Svc - Equip Maint							\$	16,913		
644	001-8050-100.0125	Personnel Svc - Sweep SW							\$	7,995		
645	001-8050-100.0131	Overtime	\$	41,165	\$	59,062	\$	-	\$	39,935	\$	44,391
646	001-8050-110.0150	FICA	\$	57,944	\$	56,664	\$	53,220	\$	45,154	\$	45,547
647	001-8050-110.0162	Claims/Deductibles	\$	2,000	\$	2,000	\$	2,000	\$	1,619	\$	428
648	001-8050-120.0171	Consulting Services	\$	3,000	\$	3,000	\$	5,000	\$	2,633	\$	833
649	001-8050-120.0172	Storm Water Permits (Fees Only)	\$	4,500	\$	8,347	\$	7,500	\$	4,130	\$	5,051
650	001-8050-130.0180	Training and Development (CDL Training/Road)	\$	4,500	\$	4,500	\$	4,500	\$	4,276	\$	10,119
651	001-8050-130.0182	Travel and Meals	\$	-	\$	250	\$	250	\$	2	\$	-
652	001-8050-200.0210	Electricity	\$	9,500	\$	9,500	\$	10,000	\$	8,948	\$	9,382
653	001-8050-200.0213	Rubbish Removal	\$	4,000	\$	4,000	\$	5,000	\$	5,402	\$	3,502
654	001-8050-210.0320	Equipment Rental - Snow (10 w Dumps)	\$	5,000	\$	5,000	\$	1,500	\$	1,850	\$	9,952
655	001-8050-210.0323	Equipment Rental - Streets (Excavators)	\$	3,000	\$	2,500	\$	7,500	\$	3,853	\$	-
656	001-8050-230.0530	Vehicles Damage	\$	1,000	\$	2,000	\$	2,000	\$	-	\$	1,000
657	001-8050-230.0531	Plow Damage	\$	1,500	\$	2,500	\$	2,500	\$	1,171	\$	315
658	001-8050-310.0620	Barricades, Lights - STS	\$	1,000	\$	1,000	\$	1,000	\$	-	\$	145
659	001-8050-310.0622	Culverts - SS	\$	2,000	\$	3,862	\$	3,500	\$	-	\$	-
660	001-8050-310.0626	Guardrails	\$	5,000	\$	6,000	\$	5,000	\$	5,380	\$	2,209
661	001-8050-310.0628	Pre-Cast Catch Basin's & Grates - SS	\$	5,000	\$	10,000	\$	10,000	\$	-	\$	-
662	001-8050-320.0724	Radio	\$	1,000	\$	1,000	\$	1,000	\$	2,371	\$	441
663	001-8050-320.0727	Building and Grounds	\$	12,000	\$	7,500	\$	7,500	\$	13,046	\$	12,716
664	001-8050-320.0740	Equipment Maintenance- STS	\$	30,000	\$	30,000	\$	40,000	\$	40,157	\$	22,116
665	001-8050-320.0742	Snow Equipment Maintenance	\$	25,000	\$	15,000	\$	15,000	\$	43,206	\$	17,660
666	001-8050-320.0743	Truck -Maintenance STS	\$	73,500	\$	73,500	\$	73,500	\$	95,583	\$	77,728
667	001-8050-320.0745	Bridge & Railing Repairs	\$	-	\$	3,000	\$	-	\$	-	\$	-
668	001-8050-320.0746	Street Painting	\$	9,000	\$	9,000	\$	7,500	\$	6,198	\$	15,228
669	001-8050-320.0747	Yard Waste w/ Barre Town Annual Collection	\$	9,015	\$	2,200	\$	2,200	\$	100	\$	2,318
670	001-8050-320.0748	Roadside Mowing	\$	5,000	\$	6,000	\$	6,000	\$	-	\$	-
671	001-8050-320.0749	Tire Disposal Event (non-grant expense)	\$	-	\$	5,000	\$	5,000	\$	3,589	\$	2,422
672	001-8050-320.0750	Bulk Waste Removal - Disposal Fees	\$	-	\$	10,000	\$	17,500	\$	4,002	\$	661
673	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	\$	28,534	\$	28,534	\$	21,632	\$	26,080	\$	19,203
674	001-8050-330.0834	Fuel Reimbursement		-		-		-		(104,683.49)		(99,111)
675	001-8050-330.0835	Vehicle Fuel	\$	75,164	\$	75,164	\$	74,500	\$	193,390	\$	131,110
676	001-8050-330.0836	Propane for Hot Box	\$	500	\$	250	\$	250	\$	987	\$	-
677	001-8050-330.0837	Vehicle Grease and Oil	\$	2,500	\$	4,000	\$	4,000	\$	1,080	\$	3,328
678	001-8050-340.0940	Clothing (Uniform/ Cleaning Service)	\$	12,000	\$	12,000	\$	12,000	\$	16,263	\$	13,076

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2024		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited
679	001-8050-340.0941	Safety Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,897	\$ 2,050
680	001-8050-340.0942	Physical Exams	\$ -	\$ 540	\$ 540	\$ -	\$ -
681	001-8050-340.0943	Footwear	\$ 2,720	\$ 2,720	\$ 2,720	\$ 2,875	\$ 1,392
682	001-8050-340.0944	Vision	\$ 800	\$ 2,700	\$ 2,700	\$ 225	\$ 189
683	001-8050-350.1060	Small Tools	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,935	\$ 1,269
684	001-8050-350.1061	Supplies Garage	\$ 15,000	\$ 15,000	\$ 15,000	\$ 25,220	\$ 17,418
685	001-8050-350.1062	Supplies SW	\$ 17,000	\$ 13,500	\$ 15,000	\$ 5,496	\$ 17,208
686	001-8050-350.1063	Supplies New SW Construction/Rehab	\$ -	\$ 3,000	\$ 3,000	\$ 165	\$ 11,543
687	001-8050-350.1064	Supplies SS	\$ 18,722	\$ 12,000	\$ 12,000	\$ 17,695	\$ 19,748
688	001-8050-350.1065	Supplies STS	\$ 7,500	\$ 7,500	\$ 7,500	\$ 4,162	\$ 12,799
689	001-8050-350.1066	SNO - Snow (Chains, plow blades, etc.)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 34	\$ -
690	001-8050-360.1171	Asphalt- SW repairs	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 1,584
691	001-8050-360.1172	Bituminous Hot Mix - Streets	\$ 12,500	\$ 12,500	\$ 12,500	\$ 13,603	\$ 11,351
692	001-8050-360.1173	Bituminous Hot Mix - Surface Sewers	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,163	\$ 691
693	001-8050-360.1174	Chloride - SNO	\$ -	\$ 250	\$ -	\$ -	\$ -
694	001-8050-360.1175	Concrete - SW repairs (small <25ft)	\$ -	\$ 3,500	\$ 2,500	\$ 1,540	\$ 3,570
695	001-8050-360.1177	Gravel - STS	\$ -	\$ 500	\$ 500	\$ -	\$ -
696	001-8050-360.1181	Kold Patch - STS (pothole repairs)	\$ 6,200	\$ 5,000	\$ 5,000	\$ 5,721	\$ 6,595
697	001-8050-360.1184	Salt - Sno	\$ 160,000	\$ 170,000	\$ 180,000	\$ 140,185	\$ 116,541
698	001-8050-360.1187	SNO - Snow (Streets) Sand	\$ 13,000	\$ 3,000	\$ 5,000	\$ 13,303	\$ 1,588
699	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
700	001-8050-360.1189	Street & Parking Signs	\$ 10,000	\$ 5,000	\$ 5,000	\$ 8,560	\$ 14,272
701	001-8050-360.1190	Salt Reimbursement	\$ -	\$ -	\$ -	\$ (2,940)	\$ (4,047)
702	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	\$ -	\$ 250	\$ 250	\$ 2,062	\$ (6,090)
703	001-8050-360.1195	State AOT Projects	\$ 1,000			\$ 334	
704	001-8050-440.1240	Computer Software	\$ 10,500	\$ 4,500	\$ 4,100	\$ 3,517	\$ 1,833
705	001-9020-110.0151	Health Insurance	\$ 213,360	\$ 165,051	\$ 189,548	\$ -	\$ -
706	001-9020-110.0152	Life Insurance	\$ 7,930	\$ 6,545	\$ 7,450	\$ -	\$ -
707	001-9020-110.0153	Dental Insurance	\$ 5,500	\$ 4,699	\$ 5,348	\$ -	\$ -
708	001-9030-110.0154	Pension	\$ 67,490	\$ 56,048	\$ 54,700	\$ -	\$ -
709	<b>Sub Total</b>		<b>\$ 1,729,821</b>	<b>\$ 1,651,787</b>	<b>\$ 1,648,088</b>	<b>\$ 1,279,654</b>	<b>\$ 1,156,208</b>
710			<b>4.72%</b>	<b>0.22%</b>		<b>10.68%</b>	
711	<b>(8500) BCS: CEMETERIES &amp; PARKS DEPARTMENT</b>						
712	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	\$ 69,292	\$ 65,723	\$ 62,634	\$ -	\$ 15
713	001-8500-100.0102	Seasonal Staff	\$ 27,500	\$ 60,000	\$ 50,000	\$ -	\$ -
714	001-8500-100.0103	Overtime Allowance	\$ 500	\$ 1,000	\$ 1,000	\$ 1,110	\$ 2,132
715	001-8500-100.0109	Personnel SVE - Equip Maint	\$ -	\$ -	\$ -	\$ -	\$ 235
716	001-8500-100.0110	Personnel SVE - Parks	\$ -	\$ -	\$ -	\$ 3,590	\$ 3,505

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited
717	001-8500-100.0116	Personnel SVE - Elmwood	\$ -	\$ -	\$ -	\$ 4,347	\$ 3,807
718	001-8500-100.0117	Personnel SVE - Hope	\$ -	\$ -	\$ -	\$ 52,432	\$ 48,420
719	001-8500-100.0118	Personnel SVE - St. Monica	\$ -	\$ -	\$ -	\$ 3,944	\$ 3,985
720	001-8500-100.0120	PT Per Sve - Parks	\$ -	\$ -	\$ -	\$ 140	\$ 14
721	001-8500-100.0121	PT Per Sve - Elmwood	\$ -	\$ -	\$ -	\$ 16,509	\$ 13,112
722	001-8500-100.0122	PT Per Sve - Hope	\$ -	\$ -	\$ -	\$ 54,769	\$ 32,180
723	001-8500-100.0123	PT Per Sve - St. Monica	\$ -	\$ -	\$ -	\$ 3,050	\$ 2,059
724	001-8500-110.0150	FICA	\$ 7,443	\$ 9,694	\$ 8,693	\$ 10,702	\$ 8,374
725	001-8500-130.0180	Training and Development	\$ -	\$ -	\$ -	\$ -	\$ -
726	001-8500-130.0182	Travel and Meals	\$ -	\$ 100	\$ 100	\$ -	\$ -
727	001-8500-200.0221	Electricity (Office)	\$ 500	\$ 600	\$ 600	\$ 640	\$ 603
728	001-8500-220.0425	Veterans Flags	\$ -	\$ 2,434	\$ 2,560	\$ 2,464	\$ -
729	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	\$ 1,200	\$ 1,200	\$ 1,200	\$ 2,213	\$ 1,429
730	001-8500-320.0727	Building Maintenance (Hope)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,986	\$ 2,121
731	001-8500-320.0729	Mausoleum Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
732	001-8500-320.0730	Building & Grounds Maint (Elmwood)	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,444	\$ 1,577
733	001-8500-320.0731	Contracted Services	\$ -	\$ -	\$ -	\$ 400	\$ 350
734	001-8500-320.0732	Grounds Maintenance (Hope)	\$ 4,000	\$ 5,000	\$ 5,000	\$ 2,039	\$ 6,445
735	001-8500-320.0733	Building & Grounds Maint (St. Monica)	\$ 1,500	\$ 1,500	\$ 1,000	\$ 147	\$ 2,763
736	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	\$ 1,200	\$ 1,750	\$ 1,750	\$ 1,181	\$ 1,145
737	001-8500-320.0740	Small Equipment Maint Exps (No Labor)	\$ 2,000	\$ 4,000	\$ 2,000	\$ 4,821	\$ 4,094
738	001-8500-320.0828	Fuel oil/Propane: Office	\$ 1,147	\$ 1,147	\$ 500	\$ 1,348	\$ 827
739	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	\$ 7,762	\$ 7,762	\$ 3,750	\$ 6,411	\$ 5,989
740	001-8500-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,524	\$ 1,214
741	001-8500-340.0941	Equipment -Safety	\$ 200	\$ 200	\$ 200	\$ 108	\$ -
742	001-8500-340.0943	Footwear	\$ 200	\$ 200	\$ 200	\$ -	\$ 460
743	001-8500-340.0944	Vision	\$ 190	\$ 190	\$ 190	\$ -	\$ -
744	001-8500-350.1060	Small Tools (Trimmers/Mowers)	\$ -	\$ 500	\$ 500	\$ 18	\$ 12
745	001-8500-360.1195	<del>Trust Fund</del> Cemetery Flowers	\$ 5,000	\$ 5,500	\$ 5,500	\$ 4,710	\$ 5,421
746	001-8500-360.1196	Foundations (Monuments)	\$ 5,000	\$ 3,000	\$ 3,000	\$ 5,129	\$ 3,749
747	001-8500-470.1270	Machines/Equipment (Annual Mower Replac	\$ -	\$ -	\$ 5,000	\$ 1,497	\$ 6,305
748	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ 3,000	\$ -	\$ -
749	001-9020-110.0152	Life Insurance	\$ 583	\$ 564	\$ 548	\$ -	\$ -
750	001-9020-110.0153	Dental Insurance	\$ 404	\$ 404	\$ 393	\$ -	\$ -
751	001-9030-110.0154	Pension	\$ 9,268	\$ 8,611	\$ 7,754	\$ -	\$ -
752	<b>Sub Total</b>		\$ 151,389	\$ 187,579	\$ 173,572	\$ 194,171	\$ 162,341
753	<b>(9015) TRANSFERS TO</b>		<b>-19.29%</b>	<b>8.07%</b>		<b>19.6%</b>	
754	001-9015-350.3500	Transfer to Capital Improve			\$	\$ 233,139	

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited
755	<b>Sub Total</b>		\$ -	\$ -	\$ -	\$ 233,139	\$ -
756						<b>#DIV/0!</b>	
757	<b>(9020) EMPLOYEE BENEFITS</b>						
758	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ -	\$ 955,164	\$ 904,712
759	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ -	\$ 40,040	\$ 41,571
760	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ -	\$ 31,038	\$ 31,873
761	001-9030-110.0154	BC/BS Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
762	001-9020-110.0160	Emp Premium Payments	\$ -	\$ -	\$ -	\$ 93,043	\$ 112,984
763	<b>Sub Total</b>		\$ -	\$ -	\$ -	\$ 1,119,285	\$ 1,091,141
764						<b>2.6%</b>	
765	<b>(9030) CITY PENSION PLAN</b>						
766	001-9030-110.0154	Pension Plan	\$ -	\$ -	\$ -	\$ 509,353	\$ 499,187
767	001-9030-110.0156	Pension Plan Consultant (9030)	\$ 3,000	\$ 6,500	\$ 3,000	\$ 2,420	\$ 6,470
768	<b>Sub Total</b>		\$ 3,000	\$ 6,500	\$ 3,000	\$ 511,773	\$ 505,657
769			<b>-53.85%</b>	<b>116.67%</b>		<b>1.2%</b>	
770	<b>(9050) DEBT SERVICE PRINCIPLE</b>						
771	001-9050-230.0511	Auditorium (paid in full 12/2021)	\$ -	\$ -	\$ -	\$ -	\$ 30,000
772	001-9050-230.0513	Granite Museum (paid in full 9/2021)	\$ -	\$ -	\$ -	\$ -	\$ 19,191
773	001-9050-230.0522	City Hall Roof (Ends FY30)	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
774	001-9050-230.0526	Public Safety Building (Ends FY27)	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
775	001-9050-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2021)	\$ -	\$ -	\$ -	\$ -	\$ 48,937
776	001-9050-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	\$ 36,431	\$ 36,431	\$ 36,431	\$ 36,431	\$ 38,571
777	001-9050-230.0534	2017 Tower Truck (Ends FY37)	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
778	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note (E	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
779	001-9050-230.0536	TNT Bldg. Purchase	\$ -	\$ -	\$ 15,000	\$ 149,154	\$ 15,000
780	001-9050-230.0537	\$1.15M Infrastructure/Equipment - 2018 Bond	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
781	001-9050-230.0538	Municipal Pool Refurbishment - 2018 Bond (E	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
782	001-9050-230.0539	\$560k Capital Requirements - 2019 Bond (End	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
783	001-9070-230.0540	\$2.5m Capital Requirements GF Portion - 201	\$ 5,358	\$ 5,358	\$ 5,358	\$ 5,358	\$ 5,358
784	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 20	\$ 76,325	\$ 76,325	\$ 68,540	\$ 76,325	\$ -
785	<b>Sub Total</b>		\$ 585,864	\$ 585,864	\$ 593,079	\$ 735,018	\$ 624,808
786			<b>0.00%</b>	<b>-1.22%</b>		<b>17.6%</b>	
787	<b>(9060) INSURANCE</b>						
788	001-9060-110.0159	Workers Compensation (9060)	\$ 524,020	\$ 510,620	\$ 581,221	\$ 455,199	\$ 495,163
789	001-9060-110.0162	Property & Casualty (9060)	\$ 339,050	\$ 262,240	\$ 210,000	\$ 239,633	\$ 208,135
790	<b>Sub Total</b>		\$ 863,070	\$ 772,860	\$ 791,221	\$ 694,832	\$ 703,298
791			<b>11.67%</b>	<b>-2.32%</b>		<b>-1.2%</b>	
792	<b>(9070) DEBT SERVICE INTEREST</b>						

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024		FY 23	FY 23	FY 22
			Template	Approved	Approved	Unaudited	Audited
793	001-9070-230.0511	Auditorium (paid in full 12/2021)	\$ -	\$ -	\$ -	\$ -	\$ 135
794	001-9070-230.0512	Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -
795	001-9070-230.0513	Granite Museum (paid in full 9/2021)	\$ -	\$ -	\$ -	\$ -	\$ 97
796	001-9070-230.0514	Library (Neg. Interest until FY29)	\$ (1,460)	\$ (1,201)	\$ (968)	\$ (968)	\$ (1,233)
797	001-9070-230.0518	TAN Note	\$ -	\$ -	\$ -	\$ -	\$ -
798	001-9070-230.0522	City Hall Roof (Ends FY30)	\$ 782	\$ 995	\$ 1,280	\$ 1,066	\$ 1,209
799	001-9070-230.0526	Public Safety Building (Ends FY27)	\$ 15,170	\$ 23,634	\$ 32,565	\$ 32,565	\$ 40,962
800	001-9070-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2021)	\$ -	\$ -	\$ -	\$ -	\$ 1,615
801	001-9070-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	\$ 11,958	\$ 13,386	\$ 14,757	\$ 14,757	\$ 16,106
802	001-9070-230.0534	Tower Truck (Ends FY37)	\$ 13,406	\$ 14,440	\$ 15,500	\$ 15,693	\$ 16,107
803	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY30)	\$ 11,760	\$ 12,600	\$ 13,440	\$ 13,449	\$ 14,284
804	001-9070-230.0536	TNT Bldg. Purchase	\$ -	\$ -	\$ 550	\$ 136	\$ 369
805	001-9070-230.0537	\$1.15M Infrastructure/Equipment (Ends FY29)	\$ 15,381	\$ 18,026	\$ 20,516	\$ 20,516	\$ 22,862
806	001-9070-230.0538	Municipal Pool (Ends FY39)	\$ 18,257	\$ 19,085	\$ 19,865	\$ 19,865	\$ 20,599
807	001-9070-230.0539	\$560k Capital Requirements - 2019 Bond (Ends FY30)	\$ 6,261	\$ 7,078	\$ 7,868	\$ 7,868	\$ 8,641
808	001-9070-230.0540	\$2.5m Capital Requirements - GF Portion - 2020 Bond (Ends FY30)	\$ 4,000	\$ 4,078	\$ 4,154	\$ 4,134	\$ 4,208
809	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY30)	\$ 27,946	\$ 28,426	\$ 25,902	\$ 28,812	\$ 35,988
810	<b>Sub Total</b>		<b>\$ 123,461</b>	<b>\$ 140,549</b>	<b>\$ 155,429</b>	<b>\$ 157,894</b>	<b>\$ 181,948</b>
811			<b>-12.16%</b>	<b>-9.57%</b>		<b>-13.2%</b>	
812	<b>(9100) UNEMPLOYMENT INSURANCE</b>						
813	001-9100-110.0158	Unemployment (9100)	\$ 15,700	\$ 24,600	\$ 27,500	\$ 23,192	\$ 18,505
814	<b>Sub Total</b>		<b>\$ 15,700</b>	<b>\$ 24,600</b>	<b>\$ 27,500</b>	<b>\$ 23,192</b>	<b>\$ 18,505</b>
815			<b>-36.18%</b>	<b>-10.55%</b>		<b>25.3%</b>	
816	<b>(9110) MISC TAX LEVIED</b>						
817	001-9110-220.0422	Washington County Tax (9110)	\$ 43,569	\$ 43,569	\$ 40,419	\$ 40,419	\$ 41,117
818	001-9110-220.0425	Voter Approved Assistance (9110)	\$ 111,200	\$ 149,601	\$ 149,601	\$ 149,611	\$ 149,601
819	001-9110-220.0427	CVPSA	\$ -	\$ -	\$ 15,900	\$ 15,900	\$ -
820	<b>Sub Total</b>		<b>\$ 154,769</b>	<b>\$ 193,170</b>	<b>\$ 205,920</b>	<b>\$ 205,930</b>	<b>\$ 190,718</b>
821			<b>-19.88%</b>	<b>-6.19%</b>		<b>8.0%</b>	
822	<b>(9120) SPECIAL PROJECTS</b>						
823	001-9110-220.0150	Special Projects - FICA	\$ 2,907	\$ 2,323	\$ 2,192	\$ 2,554	\$ 1,904
824	001-9110-220.1901	Special Projects - Custodial	\$ 9,500	\$ 8,360	\$ 6,650	\$ 6,466	\$ 4,606
825	001-9110-220.1902	Special Projects - Fire	\$ 8,500	\$ 7,000	\$ 7,000	\$ 7,661	\$ 6,095
826	001-9110-220.1903	Special Projects - Police	\$ 20,000	\$ 15,000	\$ 15,000	\$ 20,130	\$ 15,734
827	<b>Sub Total</b>		<b>\$ 40,907</b>	<b>\$ 32,682</b>	<b>\$ 30,842</b>	<b>\$ 36,811</b>	<b>\$ 28,339</b>
828				<b>5.97%</b>		<b>29.9%</b>	
829	<b>(9130) MISC ACCOUNTS</b>						
830	001-9130-360.1201	VGM - South Parking Lot Lease	\$ 18,300	\$ 17,500	\$ 16,444	\$ 16,842	\$ 15,977

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2024		FY 23	FY 23	FY 22
			FY 25 Template	FY 24 Approved	Approved	Unaudited	Audited
831	001-9130-360.1203	Barre City Energy Committee	\$ -	\$ 500	\$ 500	\$ -	\$ 1,000
832	001-9130-360.1204	Heritage Festival Pers Svc			\$ -	\$ 4,160	
833	001-9130-360.1205	Heritage Festival Expenses			\$ -	\$ 1,098	
834	001-9130-360.1206	BADC Program Ballot Item	\$ -	\$ 20,482	\$ -	\$ -	\$ -
835	001-9130-360.1207	City Committee Funding	\$ -	\$ 1,000	\$ 2,500	\$ 333	\$ -
836	001-9130-360.1208	Front Porch Forum Support	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
837	001-9130-360.xxxx	Homelessness Support	\$ 10,920	\$ 6,000	arpa	\$ -	arpa
838	001-9130-360.1326	Bank Analysis Fees & Misc Expenses	\$ 3,000	\$ 5,000	\$ 5,000	\$ 2,760	\$ 8,751
839	001-9130-360.1371	BCJC Stipend	\$ 7,577	\$ 7,355	\$ 7,140	\$ 7,140	\$ 7,000
840	001-9130-360.1380	Semp VCF Trust Income Assignment	\$ 62,400	\$ 50,000	\$ 50,000	\$ 62,197	\$ 62,609
	001-9130-360.1383	Wellness Initiatives				\$ 506	
841	001-9130-360.1381	VT Youth Conservation Corps	\$ -	\$ -	\$ -	\$ -	\$ 7,675
842	001-9130-370.1380	COVID-19 Materials	\$ -	\$ -	\$ -	\$ -	\$ -
843	001-9130-370.1381	COVID-19 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -
844	001-9130-370.1382	COVID-19 FICA	\$ -	\$ -	\$ -	\$ -	\$ -
845	001-9130-370.1383	COVID-19 Hazard Pay	\$ -	\$ -	\$ -	\$ -	\$ -
846	001-9130-370.1384	COVID-19 SoV Vaccination Pay	\$ -	\$ -	\$ -	\$ -	\$ 4,080
847	001-9130-370.1385	SoV BGS Contract Hotel Detail	\$ -	\$ -	\$ -	\$ -	\$ -
848	<b>FEMA Match</b>		\$ 100,000	\$ -	\$ -	\$ -	\$ -
849	<b>Restoring Cuts</b>		\$ 280,906	\$ -	\$ -	\$ -	\$ -
850	<b>ARPA ALLOCATION</b>		\$ -	\$ -	\$ (100,000)	\$ -	\$ -
851	<b>BUDGET SUBSIDY FROM FUND BALANCE</b>		\$ -	\$ -	\$ (50,000)	\$ -	\$ -
852	<b>Sub Total</b>		\$ 483,353	\$ 108,087	\$ (68,166)	\$ 95,286	\$ 107,091
853			<b>-347.19%</b>	<b>158.56%</b>		<b>-11.0%</b>	
854							
855	<b>EXPENSES TOTAL</b>		<b>\$ 14,873,780</b>	<b>\$ 13,761,825</b>	<b>\$ 13,194,159</b>	<b>\$ 13,281,269</b>	<b>\$ 12,476,201</b>
856							
857	<b>Carry Forward Fund Balance: [Reserve Fund] or (Deficit)</b>						
858	<b>Grand Total</b>	Note: \$0 = Balanced Budget	\$ 0	\$ (6,876)	\$ 0	\$ (109,929)	\$ 649,640
	Percent Increase FY25 Expense Budget over FY24 Expense Budget - >:		<b>8.08%</b>	<b>4.30%</b>	<b>2.79%</b>	<b>6.45%</b>	<b>3.66%</b>
	Percent Increase FY25 Expense Budget over FY24 Expense Budget, including Cumulative (Deficit)/Surplus - >:		<b>8.08%</b>	<b>4.30%</b>	<b>2.79%</b>		<b>3.66%</b>
	Percent Increase FY25 Expense Budget over FY23 Unaudited Actual - >:		<b>11.99%</b>	<b>10.30%</b>	<b>9.27%</b>		<b>3.66%</b>
	Salaries, wages, and employee related taxes		\$ 7,636,157	\$ 7,399,749	\$ 6,952,203	\$ 6,577,972	\$ 6,428,412
	Employee Insurances (Health, Life, Vision, Dental)		\$ 1,478,565	\$ 1,293,849	\$ 1,297,833	\$ 1,126,385	\$ 1,096,759
	Employee Percent increase		4.84%	5.38%	3.96%	2.38%	3.78%

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	<u>Account No</u>	<u>Account Description</u>	FY 25 <u>Template</u>	FY 24 <u>Approved</u>	FY 23 <u>Approved</u>	FY 23 <u>Unaudited</u>	FY 22 <u>Audited</u>
		CBA Expenditures (Footwear, Clothing, Non-labor Training)	\$ 75,270	\$ 79,275	\$ 52,053	\$ 74,601	\$ 48,784
		Pension	\$ 694,363	\$ 500,918	\$ 464,453	\$ 511,773	\$ 505,657
		Employee Percent increase with Pension	6.58%	5.79%	4.22%		4.07%
		Unemployment, Workers Comp, Property, & Casualty Insurance	\$ 878,770	\$ 797,460	\$ 818,721	\$ 718,024	\$ 721,803
		Insurance Percent Increase	10.20%	-2.60%	1.14%		-10.53%
		TOTAL Percent Increase	5.29%	4.66%	3.70%	2.13%	2.35%
		TOTAL Percent Increase with Pension	6.96%	4.81%	3.95%	2.07%	2.60%
		General Fund year on year expense increase	\$ 1,111,955	\$ 567,665	\$ 357,827	\$ 805,068	\$ 440,425