#### REGULAR COUNCIL MEETING

#### Tuesday, January 19, 2021, 7:00pm

**City Council Chambers** 

#### Join Zoom Meeting

https://zoom.us/j/95613164796?pwd=bnBkeGIzUzArRlJOSHk2SStzUVBNQT09

Meeting ID: 956 1316 4796 Passcode: 570803 +1 929 205 6099 US (New York)

- 1. Call to Order -7:00 p.m.
- 2. Adjustments to the Agenda
- 3. Consent Agenda
  - A. Approval of Minutes of the Regular City Council Meeting January 12, 2021
  - B. Approval of City Warrants from Week of Wednesday January 20, 2021
  - C. Clerk's Office Licenses and Permits
  - D. Authorize DPW Campus Upgrade A/E Agreement Award (Public Works Director)
  - E. Renew Chargepoint Contract for Merchant's Row EV Charging Station (Clerk)
- 4. City Clerk & Treasurer Report
- 5. Liquor Control Board
- 6. City Manager's Report
- 7. Visitors and Communications
- 8. Old Business:
  - A. Review and/or Adoption of FY22 General Fund Budget (Manager)
  - B. Review of Draft Capital Improvements Plan (Planning Director)
- 9. New Business
  - A. Vermont Center for Independent Living Ballot Funding Request (Linda Meleady)
  - B. BUUSD FY22 Budget Presentation (Superintendent Wells, Sonya Spaulding)
  - C. Review of FY22 Streets/Sidewalks/Capital Ballot Item Spending Plan (DPW Director)
  - D. Authorize Gap Funding for WWTF Digester Improvements Project (Manager)
  - E. Discussion: Tax Increment Finance (TIF) District Future Development Plans (Clerk/Manager)
  - F. Discussion of Proposed Charter Changes (Clerk)
  - G. Discussion on Minimum Housing Ordinance Changes (Mayor)
  - H. Review and/or Approve Investment Policy (Councilor Waszazak)
  - I. Approval of FY20 Annual Report Photo(s) (Mayor)
- 10. Round Table
- 11. Executive Session As Needed
- 12. Adjourn

Steven E. Mackenzie, P.E., City Manager

The portion of this meeting starting at 7:00pm will be taped for re-broadcast on Channel 194 CVTV and will be re-broadcast on Wednesday at 9:00 a.m. and 12:00 noon CVTV Link for meetings online – <a href="cvtv723.org/">cvtv723.org/</a>

#### OTHER MEETINGS AND EVENTS

Until further notice, Committee and Board meetings may be held only via video (virtual) platforms. Check the City Website for Meeting Warnings, Agendas and log-in instructions.

#### Monday, January 18

Diversity & Equity Committee, 6pm, Virtual (ZOOM)

#### Wednesday, January 20

Transportation Advisory Committee, 6:30, Virtual (ZOOM)

#### Thursday, January 21

ADA Committee, 10am, Virtual (ZOOM)

Cow Pasture Committee, 5:30pm, Virtual (ZOOM)

#### **Ground Rules for Debating**

- Rules may be reviewed periodically
- Practice Mutual Respect
  - Assume Good Intent and Explain Impact
  - Ask Clarifying Questions
  - o If off course, interrupt and redirect
- Think, then A.C.T.
  - Alternatives Identify All Choices
  - Consequences Project Outcomes
  - o Tell Your Story Prepare Your Defense
- Ethics checks
  - o Is it legal?
  - o Is it in scope (Charter, Ordinance, Policy)?
  - o Is it balanced?
- "ELMO" Enough, Let's Move On
  - Honor Time Limits
  - o Be attentive, not repetitive
- Be open minded to different solutions or ideas
  - o Remarks must be relevant and appropriate to the discussion; stay on subject.
  - Don't leave with "silent disagreement"
  - o 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
  - No notes are taken during Executive Session

#### Regular Meeting of the Barre City Council Held January 12, 2021

The Regular Meeting of the Barre City Council was called to order on video conference by Mayor Lucas Herring at 7:00 PM. In attendance, participating on video or phone, were: From Ward I, Councilor Jake Hemmerick; from Ward II, Councilors Michael Boutin and Teddy Waszazak; and from Ward III, Councilor Ericka Reil. City staff members present via video or phone were City Manager Steven Mackenzie, Planning Director Janet Shatney, Police Chief Tim Bombardier, Fire Chief Doug Brent, Deputy Fire Chief Joe Aldsworth, Finance Director Dawn Monahan, Public Works Director Bill Ahearn, and Clerk/Treasurer Carol Dawes.

Absent: From Ward I, Councilor John Steinman; and from Ward III, Councilor Rich Morey.

**Adjustments to the Agenda:** Manager Mackenzie requested an executive session for personnel and negotiations.

#### **Approval of Consent Agenda:**

Councilor Hemmerick asked to separate some of the consent agenda items. Council approved the following consent agenda items on motion of Councilor Waszazak, seconded by Councilor Reil. **Motion carried on roll call vote, with all voting in favor.** 

- Minutes of the following meetings:
  - o Regular Meeting of January 5, 2021
- City Warrants as presented:
  - o Approval of Week 2021-02, dated January 13, 2021:
    - Accounts Payable: \$300,934.45
       Payroll (gross): \$160,248.86
    - Payroll (gross): \$160,248.86
- 2021 Licenses & Permits: NONE
- Downstreet Housing Request to open a VCDP Implementation Grant for Transitional Housing at 31 Keith Avenue.
- Authorize Submission of SRF Funding Application for WWTF Digester Project.

Councilor Hemmerick said he's recusing himself from any action on the Barre Historical Society Better Places Grant application, as he developed the program through his job. The Council approved issuing a letter of support for the grant application on motion of Councilor Waszazak, seconded by Councilor Reil. **Motion carried on roll call vote, with Councilor Hemmerick recusing.** 

Council discussed the City's CARES ACT funding request for use of the auditorium complex. Manager Mackenzie said the City wrote a letter to the administration at the suggestion of Rep. Peter Anthony, as there are remaining CARES ACT funds available, and other facilities that hosted testing sites and overflow hospitals are being paid for rental of the spaces. Council approved submitting the request on motion of Councilor Waszazak, seconded by Councilor Hemmerick. **Motion carried on roll call vote, with all voting in favor.** 

Council discussed the WWTF digester bid/CA services amendment with Dubois & King. Manager Mackenzie said the amendment is for approval of engineering services to develop bid documents. The project will go through the normal bid process when ready for construction. Council approved authorizing the Manager to execute the amendment with D&K on motion of Councilor Waszazak, seconded by Councilor Reil. **Motion carried on roll call vote, with all voting in favor.** 

#### The City Clerk/Treasurer Report -

Clerk/Treasurer Dawes reported on the following:

- Dog licenses and parking permits are available.
- Working on TIF state audit and TIF annual report. The annual report is due to VEPC by Friday.
- Petitions for ballot questions are due to the Clerk's office by January 14<sup>th</sup>.
- Offices up for election on Town Meeting Day are three councilors, two school board members, and
  one at-large Central Vermont Public Safety Authority board member. Information and forms for
  candidates are available on the election section of the City website. Consent forms are due to the
  Clerk's office by January 25<sup>th</sup>.

#### **Liquor Control** – NONE

#### **City Manager's Report -** Manager Mackenzie reported on the following:

- Usage of the BOR continues, using the state's COVID restrictions for recreational facilities.
- City staff members are interviewing architectural inspection teams to select who will conduct the review of the DPW campus.
- Attended a debriefing of the FY20 audit with auditor Fred Duplessis.
- Met with new Central Vermont Public Safety Authority board members for an orientation.

#### **Visitors and Communications –NONE**

#### Old Business -

#### A) FY22 General Fund Budget Discussion - Continued.

Manager Mackenzie said the Council packet included a memo from Finance Director Dawn Monahan, outlining the most recent adjustments to the draft budget, and the projected tax rate increase has been reduced slightly. Council will have an opportunity to review again next week, and final budget numbers must be approved at the January 26<sup>th</sup> meeting when the annual town meeting warning is approved. Councilor Boutin asked to increase traffic ticket revenues by \$15,000 to reflect expected ordinance changes that will allow the City to collect the municipal portion of tickets already being written. Police Chief Bombardier said he is working to identify the sections of ordinance that need to be revised. There was discussion on the budget impact from the COPS grant when it expires in year four of the grant. Mayor Herring asked Council to continue its review of the proposed budget.

#### New Business -

#### A) Discussion on Voter Outreach/Mailing Ballots for Town Meeting Day.

Clerk Dawes reviewed her memo on options for changing the annual meeting date and/or mailing ballots to all voters, which are being considered by the legislature as emergency election legislation. The Clerk said the City, Barre Town, and Barre Unified Union School District must coordinate their plans because we will be voting on the BUUSD ballot items at the same election. She recommended Barre City stay with the March 2<sup>nd</sup> traditional town meeting date, and work with the Town and BUUSD to mail postcards to all voters, informing them of their options to request an absentee ballot by mail.

Council approved the Clerk's recommendations on motion of Councilor Boutin, seconded by Councilor Reil. **Motion carried on roll call vote, with all voting in favor.** 

#### B) Discussion on Proposed Charter Changes.

Mayor Herring reviewed the memo on proposed charter changes, noting the memo includes two options based on input from the City Attorney and Public Works Director Bill Ahearn. It was suggested the finance director be added to the list of positions that require bonding. Councilor Boutin requested adding a section that would limit flags the City could fly to the City, state and national flags. He will draft language to be considered next week. There was discussion on including language that would allow the City to set speed limits at less than 25 miles per hour, which is the current state limit for speed limits on City streets except in certain locations; and discussion on the Housing Board of Review, which was removed during the last

charter change. The Council tentatively approved moving forward with option B of the proposed charter changes. That option along with the proposed flag and speed limit language will be reviewed again at next week's meeting.

#### C) Additional Traffic Violations or City Ordinances.

Chief Bombardier said ordinances can be revised to allow the City to collect the municipal portion of any traffic tickets written by City officers and collected through the Judicial Bureau. The Chief will draft language and have it back for Council review in about a month.

#### D) First Responder Wellness and Covid Response.

Chief Bombardier and Chief Brent spoke of response protocols, keeping the jail open, wellness, vaccines, contact tracing related to ambulance transports, and coordinating personal protective equipment (PPE).

#### E) Annual Metrics for Calls for Service.

Mayor Herring and Chief Bombardier reviewed charts showing the data related to calls for service over the past three years, including data on issuing warrants, aggravated assault charges, robberies, sexual assaults, property crime, and violent crime. Chief Brent said the Fire/Ambulance Department is busy this time of year with heating issues and chimney fires. There has been a decrease in the number of structure fires, which helps protect the values on the grand list. Calls for service provide opportunities for responders to inspect a property for code enforcement compliance, which helps keep properties safe.

#### F) Recommendations from the Civilian Oversight and Advisory Board.

- i. Change name to Civilian Advisory Board.
- ii. Approval of Resolution #2020-06 Supporting the Barre City Police Department.

Board chair Bob Nelson said the board has met seven times since its creation last year. They have discussed the name of the board and reviewed the word "oversight" with City Attorney Oliver Twombly and Labor Attorney Scott Cameron, and upon advice of both attorneys, the Board recommends the Council remove the word "oversight" and rename them the Civilian Advisory Board. Mr. Nelson said the board has no oversight authority, so inclusion of the word is an inaccurate description of their charge. There was discussion on the work of the board and what its focus is. Councilor Boutin made the motion to approve the name change. The motion died for lack of a second. Mr. Nelson asked for some guidance going forward with regards to the legality of the board name. Manager Mackenzie will contact the attorneys to discuss.

Mr. Nelson reviewed the resolution sent to the board by the Council, and the board recommends Council approve the resolution as presented. Councilor Hemmerick said the resolution puts one department above the others. He does not approve of the use of the word "unequivocal" in the resolution, and denouncing the possibility of defunding limits the Council's ability to make budget adjustments. Councilor Waszazak said the Councilor who wrote the resolution said it was in response to the Black Lives Matter movement, and he cannot support the resolution. There was discussion on adopting resolutions in support of other departments, and what the board was asked to do with the resolution. Councilor Boutin made the motion to approve the resolution. The motion died for lack of a second.

Mr. Nelson said the board is working on development of its guidelines. Mayor Herring said he is looking to all committees and board for guidelines to help craft the City's mission statement.

## G) Approval of Resolution #2021-01 Condemning the Violent Insurrection at the Nation's Capitol and Calling for the Removal of the President.

Councilors Hemmerick and Waszazak read statements on last week's invasion of the US Capitol building. Councilor Hemmerick presented the resolution for approval. Councilor Waszazak made the motion to approve the resolution, seconded by Councilor Reil.

To be approved at 01/19/21 Barre City Council Meeting

Councilor Boutin said it was inappropriate for the City to weigh in on national political issues. Mayor Herring and Councilor Waszazak suggested amendments to the draft resolution. Resident Ellen Kaye spoke of her counter-protesting in City Hall Park where President Trump supporters have been holding rallies on Friday evenings.

Councilor Boutin left the meeting at this point.

Council approved the resolution as amended on roll call vote, with all voting in favor.

#### Round Table -

Councilor Reil encouraged people to take care of themselves, stay safe and warm.

Councilor Waszazak said he was pleased the Council conducted both City and national business this evening.

Councilor Hemmerick said he appreciates the work journalists do.

Mayor Herring said he condemns all violence.

#### **Executive Session –**

Councilor Waszazak made the motion to find that premature general public knowledge of personnel and negotiations to be discussed would clearly place the City of Barre at a substantial disadvantage should the discussion be public. The motion was seconded by Councilor Reil. **Motion carried on roll call, with all voting in favor.** 

Mayor Herring said items to be discussed in executive session included advice to the Manager on the assessor position, and upcoming negotiations during the year.

Council went into executive session at 9:16 PM to discuss personnel and negotiations under the provisions of 1 VSA § 313 on motion of Councilor Waszazak, seconded by Councilor Reil. Manager Mackenzie and Planning Director Shatney were invited into the executive session. **Motion carried on roll call, with all voting in favor.** 

Planning Director Shatney left the executive session at 9:23 PM.

Council came out of executive session at 9:28 PM on motion of Councilor Hemmerick, seconded by Councilor Waszazak. **Motion carried on roll call, with all voting in favor.** 

There was no action taken.

The Council meeting was adjourned by Mayor Herring at 9:29 PM.

There is no audio recording of this meeting. The meeting was recorded by the video conference platform.

Respectfully submitted,

Carolyn S. Dawes, City Clerk



## City of Barre, Vermont

### "Granite Center of the World"

Steven E. Mackenzie, P.E. City Manager 6 N. Main St., Suite 2 Barre, VT 05641 Telephone (802) 476-0240 FAX (802) 476-0264 manager@barrecity.org

#### **MEMO**

TO: City Council FR: The Manager DATE: 01/15/20

**SUBJECT:** Packet Memo re: Council 01/19/21 Agenda Items

Councilors:

The following notes apply to packet support material for the Subject Council Agenda:

#### **Old Business:**

#### 8.A FY22 General Fund Budget Draft #4. A

Rikk Taft, Dawn Monahan, and I are making final budget refinements at this hour (3:30 p.m. Friday). I will forward a Final Budget Draft #4.A on Saturday

#### 8.B Capital Improvements Plan

An updated Draft for your information and progress review shall be forwarded by COB Monday. This is still a work-in-progress and not ready for a Final Presentation and does not require any action.

#### **New Business:**

#### 9.C FY21/22 Streets/Sidewalks/Capital Plan

Bill, Dawn, and I have coordinated and reconciled this spending plan. Bill is in the process of preparing a summary, but it is not ready at Packet Time. This will be forwarded for you review by Monday, if not before. This requires no specific action by the Council, unless you wish to alter the priority of projects as presented in the plan. Further, this does not have to happen at the 1/19 meeting, and can be brought back up for additional review/discussion at a later date of your choosing should you wish to.

#### 9. D Digester Gap Funding Proposal:

This is not ready at Packet Time; I will defer this item 1 week under Adjustments.

Vendor							
PO	Invoice	Invoice	Account	Account	PO	Invoice	
Number	Number	Description	Number	Description	Amount	Amount	Check
22095 VI							
	PR-12/09/20	Payroll Transfer	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	7,999.93	
	PR-12/16/20	Payroll Transfer	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	8,785.01	
DD 01 - 00	PR-12/23/20	Payroll Transfer	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	9,394.71	
PR01:20	9 PR-12/30/20	Payroll Transfer	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	9,460.40	1394//
					0.00	35,640.05	
01088 A	FSCME COUNCIL	93					
PR01:21	2 PR-01/20/21	Payroll Transfer	001-2000-240.0007	UNION DUES PAYABLE	0.00	181.07	E68
01150 A	IRGAS USA LLC						
	9108398497	wheel cut off	001-8050-350.1061	SUPPLIES - GARAGE	0.00	140.45	139478
01013 A	LLAN JONES & S	SONS INC					
	75446	valves	001-8050-320.0743	TRUCK MAINT - STS	0.00	30.00	139479
	75498	tires,labor,disposal	001-8500-320.0720	VEHICLE/BACKHOE MAINT	0.00	461.50	139479
					0.00	491.50	
01136 A	LLEGIANCE TRUC						
	011221	tires, wheels	001-8050-320.0743	TRUCK MAINT - STS	0.00	656.82	139480
01003 2	MERICAN ROCK S	SALT CO LLC					
01033 A	0654153	salt	001-8050-360.1184	SALT - SNO	0.00	5,848.68	139481
						.,	
01177 A	QUAPLATES INC						
	11375	lab services,freight	003-8330-320.0737	LAB MAINT	0.00	77.68	139482
23018 A	UBUCHON HARDWA						
	497751A	fasteners	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00		139483
	497842	swivel plate	001-8050-320.0742	SNOW EQUIP MAINT	0.00		139483
	497850B 497910	gloves ice melt	002-8200-340.0941 001-8050-350.1065	EQUIPMENT - SAFETY SUPPLIES - STS	0.00		139483 139483
	497915A	paint care recovery	001-7020-320.0729	ANNEX MAINT	0.00		139483
		F					
					0.00	129.99	
02117 B		JUSTICE CENTER					
	011021	quarterly contribution 3	001-9130-360.1371	BCJC STIPEND	0.00	1,710.00	139484
02193 B	EN'S UNIFORMS						
	93606	pants,freight	001-6040-340.0940	CLOTHING	0.00	24.00	139485
	93635	pants, freight	001-6040-340.0940	CLOTHING	0.00		139485
					0.00	519.00	
00000 =							
02269 B		A OR CITY OF BARRE	002-2000-200-0014	DEELIND OVERDAVMENT TO	0.00	E0 25	130406
	03456C	water overpayment	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	59.37	139486

0	Invoice	Invoice	Account	Account	PO	Invoice	
umber	Number	Description	Number	Description	Amount	Amount	Che
2241 BC	OMBARDIER TIMO	THY					
	010421	phone stipend Dec,gas,mea	001-6050-230.0511	LOCK-UP MEALS	0.00	34.11	E
	010421	phone stipend Dec,gas,mea	001-6050-310.0616	PAGERS/CELL/AIR CARDS	0.00	100.00	Е
	010421	phone stipend Dec,gas,mea	001-6050-330.0835	VEHICLE FUEL	0.00	432.35	E
					0.00	566.46	
2149 BC	ORDEN & REMING	TON CORP					
	277247	chemicals	002-8220-320.0758	FLORIDE MAINT	0.00	4,300.12	1394
097 BF	ROWNLEE KEITH	& KIMBERLY OR CITY					
	00680A	water overpayment	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	10.00	1394
055 Bt	JRLINGTON COMM	UNICATIONS SERVICE					
	BCS7323	labor	001-6040-320.0724	RADIO MAINT	0.00	255.00	139
	BCS7357	labor	001-6055-320.0724	RADIO MAINTENANCE	0.00	450.00	139
					0.00	705.00	
087 CZ	APITOL STEEL &	SUPPLY CO					
	073814	steel	001-8050-320.0743	TRUCK MAINT - STS	0.00	330.00	139
	073814	steel	002-8200-320.0749	VAULT MAINTENANCE	0.00	80.00	139
						410.00	
					0.00	410.00	
205 CI	ITY OF BARRE P	ENSION PLAN & TRUST					
	4THQTR20	employer contribution	001-9030-110.0154	CITY PENSION PLAN	0.00	4,862.40	
	4THQTR20	employer contribution	002-8200-110.0155	PENSION	0.00	792.63	
	4THQTR20	employer contribution	003-8300-110.0155	PENSION	0.00	792.62	
	4THQTR20	employer contribution	003-8330-110.0155	PENSION	0.00	1,872.86	
	4THQTR20VOL	employer contribution	001-9030-110.0154	CITY PENSION PLAN	0.00	1,620.80	
	4THQTR20VOL	employer contribution	002-8200-110.0155	PENSION	0.00	264.21	
		employer contribution	003-8300-110.0155	PENSION	0.00	264.21	
01:212		employer contribution Payroll Transfer	003-8330-110.0155 001-2000-240.0006	PENSION ANNUITY PAYABLE	0.00	624.29 434.45	
		-					
					0.00	11,528.47	
012 CI	LARKS TRUCK CE 441785	INTER tubes	001-8050-320.0743	TRICK MATHE - CEC	0.00	108.39	120
	441792		001-8050-320.0743	TRUCK MAINT - STS TRUCK MAINT - STS	0.00	176.68	
	441792	straps	001-8030-320.0743	TRUCK MAINT - SIS			139
					0.00	285.07	
014 CI	LOVERLEAF TOOL						
	50107	body harnesses,freight	003-8300-340.0941	EQUIPMENT - SAFETY	0.00	209.55	139
337 CC	OMMUNITY BANK	NA					
01 - 21 2	2 PR-01/20/21	Payroll Transfer	001-2000-240.0001	FEDERAL TAX PAYABLE	0.00	11,749.25	139

PO	Invoice	Invoice	Account	Account	PO	Invoice	
Number	Number	Description	Number	Description	Amount	Amount	Check
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0004	FICA PAYABLE	0.00	17,736.18	
					0.00	29,485.43	
03308 CC	MMUNITY BANK	NA					
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	235.00	139539
04071 DE	AD RIVER CO						
	21595	fuel oil, lic fee, fuel tax	003-8330-330.0825	FUEL OIL	0.00	592.29	139494
	21609	fuel oil, lic fee, fuel tax	001-6043-330.0833	FUEL OIL	0.00	1,089.41	139494
	8504	fuel oil, lic fee, fuel tax	001-7015-330.0831	WHEELOCK BLDG FUEL	0.00	233.33	139494
	8799	fuel oil, lic fee, fuel tax	001-8050-330.0829	FUEL OIL - GARAGE	0.00	693.92	139494
	8799	fuel oil, lic fee, fuel tax	002-8200-330.0829	FUEL OIL - GARAGE	0.00	453.09	139494
	8799	fuel oil, lic fee, fuel tax	003-8330-330.0825	FUEL OIL	0.00	1,610.36	139494
					0.00	4,672.40	
)4144 DC	NALD LANCE						
	010921	boots	001-8050-340.0944	GLASSES	0.00	183.20	139495
)5003 EA	ASTERN INDUSTE	RIAL AUTOMATION					
	4851014	chains, freight	003-8330-320.0740	EQUIPMENT MAINT	0.00	13,033.72	139496
05069 ED	WARD JONES						
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	201.00	139541
05059 EN	DYNE INC						
	358702	lab services	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	100.00	139497
	358956	lab services	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	55.00	139497
	358957	lab services	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	55.00	139497
	358968	lab services	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	75.00	139497
					0.00	285.00	
05030 ES	SMI OF NEW YOR	RK LLC					
	22040	sludge disposal	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	7,293.39	139498
	22066	sludge disposal	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	12,376.75	
					0.00	19,670.14	
16009 F	W WEBB CO						
COUP F	69799618	duct boot	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	0 42	139499
	69803055	stack duct	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00		139499
					0.00	35.81	
					0.00	33.31	
)6070 FI	RST NATIONAL		001_6050_350_1053	OPPICE GIRDITES / TOUT DAMES	0.00	-00.00	120500
	010321	credit	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	-90.00	139500

001-5070-230.0511

CREDIT CARD EXPENSES

0.00

-111.82 139500

010321

credit

PO	Invoice	Invoice	Account	Account	PO	Invoice	
Number	Number	Description	Number	Description	Amount	Amount	Check
	010421	Genius software	001-7050-350.1059	RECREATION SUPPLIES	0.00	269.89	139500
				-	0.00	68.07	
07131 G:	ILLIES DARIN						
	010821	water overpayment	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	19.48	139501
07035 GI	RANT KARA						
	010821	water overpayment	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	50.00	139502
07063 G	REEN MOUNTAIN	SECURITY					
	1369	monitor,cable,labor	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	602.50	139503
07006 G	REEN MT POWER	CORP					
	01770-1220	59 Parkside Terr lights	001-6060-200.0210	ELECTRICITY	0.00	42.16	139504
	01770-1220	59 Parkside Terr lights	001-7015-200.0211	ELECTRICITY-POOL	0.00	43.14	13950
	211230-1220	12 N Main St City Hall	001-6043-200.0210	CITY HALL ELECTRICITY	0.00	1,004.83	13950
	69716-1220	Bailey St tank	002-8200-200.0208	Electricity-Bailey St	0.00	25.95	13950
	80586-1220	street lights	001-6060-200.0210	ELECTRICITY	0.00	12,024.59	13950
	815920-1220	61 Seminary St Aud/Bor	001-7020-200.0210	ELECTRICITY	0.00	3,058.94	13950
	815920-1220	61 Seminary St Aud/Bor	001-7030-200.0210	ELECTRICITY	0.00	4,588.40	13950
	89392-1220	15 Fourth St PSB	001-7035-200.0210	ELECTRICITY	0.00	1,881.32	13950
					0.00	22,669.33	
08904 G	REERS DRYCLEAN						
	113020	uniform cleaning	001-6040-340.0945	DRY CLEANING	0.00		13950
	113020	uniform cleaning	001-6050-340.0945	DRY CLEANING	0.00	644.35	13950
					0.00	664.75	
07113 G	ROSSMAN MARKET	TING GROUP					
	389927	w2s,1099s,freight	001-5050-350.1052	COMPUTER FORMS	0.00	181.90	139506
07170 G	UAZZONI TYLER	OR CITY OF BARRE					
	02314	water overpayment	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	5.00	13950
08053 н	OLLAND CO INC						
	6945A	chemicals	002-8220-320.0755	PCH180	0.00	7,000.00	13950
09021 I	RVING ENERGY						
	233118	propane	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00		13950
	344058	propane	002-8220-330.0836	BOTTLED GAS	0.00	1,084.74	
	656783	propane	001-7030-330.0836	BOTTLED GAS	0.00	120.06	
	664374	propane	001-7035-330.0836	BOTTLED GAS	0.00	596.27	13950
					0.00	1,805.03	
05091 J	OANN'S UNIFORM	1S					
	4.550						

001-6040-340.0940

CLOTHING

0.00

83.07 139510

17578

turtlenecks, freight

Vendor							
PO	Invoice	Invoice	Account	Account	PO	Invoice	
Number	Number	Description	Number	Description	Amount	Amount	Check
10007 J	OSLIN JOSHUA						
	010721	boots	001-8050-340.0943	FOOTWARE	0.00	309.00	139511
11024 K	EMIRA WATER SO	DLUTIONS INC					
	9017694338	chemicals	003-8330-360.1148	SODIUM ALUMINATE	0.00	10,385.95	139512
	9017698869	chemicals	003-8330-360.1148	SODIUM ALUMINATE	0.00	11,200.00	139512
					0.00	21,585.95	
10004 7	ADOGUE MONTANO	C DECOMEDY					
12024 1	AROCHE TOWING 26915	tow zamboni	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	110.00	120512
	20913	cow zamboni	001-7030-330.1033	SOFFIIES/ EQUIPMENT	0.00	110.00	139313
12054 L	AWSON PRODUCTS	SINC					
	9308117077	washers, nuts, screws, freig	001-8050-350.1061	SUPPLIES - GARAGE	0.00	619.25	139514
12009 L	OWELL MCLEODS	INC					
	S63220	mud flaps	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	31.90	139515
	S63224	steel, cutting	001-8050-320.0743	TRUCK MAINT - STS	0.00	11.25	139515
					0.00	43.15	
10055							
13057 M	IICROGUIDE INC	naliaumuima aummant	001-6050-440 1240	COMPUTER EQUIP/SOFTWARE	0.00	360.00	120516
	1083	policyprime support	001-6050-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	360.00	139310
13189 M	ILES SUPPLY IN	īC					
	0143967-03	rags	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	31.62	139517
	0144523-01	gloves	002-8200-340.0941	EQUIPMENT - SAFETY	0.00	35.13	139517
	0144523-01	gloves	003-8300-340.0941	EQUIPMENT - SAFETY	0.00	35.13	139517
					0.00	101.88	
14016 N	ELSON ACE HARI		001 6045 200 0744		0.00	15 55	120510
	012021 113020	keys,freight,bits holiday lights, freight	001-6045-320.0744 001-6040-320.0720	METER MAINT CAR/TRUCK MAINT	0.00		139518 139518
	113020	holiday lights, freight	001-6040-350.1053	OFFICE SUPPLIES	0.00		139518
	122020	freight, keys	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00		139518
	122020	freight, keys	001-6045-320.0744	METER MAINT	0.00		139518
					0.00	88.52	
14154 N	ORTH COUNTRY E	FEDERAL CREDIT UNION					
PR01:21	.2 PR-01/20/21	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	75.00	139542
PR01:21	.2 PR-01/20/21	Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	112.00	139542
					0.00	187.00	
14121 **	ORTHFIELD AUTO	) SIIDDI.Y					
1-1121 N	CALIFIEDD AUTO	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

003-8330-320.0740

EQUIPMENT MAINT

0.00

5.40 139519

329839

battery cable lugs

Vendor						
PO	Invoice	Invoice	Account	Account	PO	Invoice
Number	Number	Description	Number	Description	Amount	Amount Check
	330007	batteries	003-8330-320.0740	EQUIPMENT MAINT	0.00	223.32 139519
	330096	mud flaps	002-8200-320.0743	TRUCK MAINT	0.00	12.59 139519
	330116	beams	001-8050-320.0743	TRUCK MAINT - STS	0.00	29.30 139519
	330143	pads, rotors, filter, oil	003-8330-320.0743	TRUCK MAINT	0.00	185.46 139519
	330197	air filter	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	17.75 139519
	330350	coupler	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	23.99 139519
	330351	coupler	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	24.49 139519
	330394	couplers, rivets	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	50.12 139519
	330408	gl black	001-8050-320.0743	TRUCK MAINT - STS	0.00	20.07 139519
				<del></del> -	0.00	592.49
14089 N	ORTHFIELD SAV	INGS BANK				
PR01:21	2 PR-01/20/21	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	1,276.39 139543
PR01:21	2 PR-01/20/21	Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	381.00 139543
					0.00	1,657.39
14055 N	ORWAY & SONS	INC				
	15260	labor,unit heater	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	734.55 139521
	16021	labor,breaker	003-8300-320.0727	BLDG & GROUNDS MAINS	0.00	173.20 139521
					0.00	907.75
15046 O	FFICE OF CHIL	O SUPPORT				
PR01:21	2 PR-01/20/21	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	152.31 139544
15051 O	NE CREDIT UNIC	ON				
PR01:21	2 PR-01/20/21	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	1,353.48 139545
15058 O	TIS ELEVATOR (	20				
	226411	maint service 1/1-2/28	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	234.12 139522
	226421	maint service 1/1-1/31	001-7020-320.0729	ANNEX MAINT	0.00	188.08 139522
	227766	maint service 1/1-1/31	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	370.16 139522
	227985	maint service 1/1-1/31	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	291.06 139522 
					0.00	1,083.42
16002 P	ERMA-LINE CORI	2				
	184061	barricade sheeting	001-8050-310.0620	BARRACADES, LIGHTS - STS	0.00	517.35 139523
15022 P	ERREAULT JOANN	NE				
	011221	amb overpayment	001-1000-120.0139	AMBULANCE A/R	0.00	25.00 139524
	ERSHING LLC					
PR01:21	2 PR-01/20/21	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	225.00 139546
16102 P	RUDENTIAL RET	IREMENT				
PR01:21	2 PR-01/20/21	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	270.00 139547

Vendor							
PO	Invoice	Invoice	Account	Account	PO	Invoice	
Number	Number	Description	Number	Description	Amount	Amount	Check
17010 (	QUADIENT FINAL	NCE USA INC					
	010321	meter postage,late fees	001-5010-360.1163	POSTAGE FOR METER	0.00	2,069.65	139525
18148 1	R K MILES						
	2920	plywood	003-8330-320.0740	EQUIPMENT MAINT	0.00	64.13	139526
18144 1	ROCHFORD ZACH	ARY					
	010821	boots	002-8200-340.0943	FOOTWARE	0.00	285.00	139527
18049 1	ROUND HILL FE	NCE & SECURITY INC					
	12511	door latch, labor	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	514.00	139528
19150 8	SHERWIN WILLI						
	6488-4	paint	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	39.94	139529
19019	STATE OF VERM	ONT					
	B2109998	railroad lease 2/1/21-1/		WACR UTILITY CROSSING LSE	0.00	900.00	139530
	B2109998	railroad lease 2/1/21-1/	3 002-8200-230.0535	WACR UTILITY CROSSING LSE	0.00	900.00	139530
					0.00	1,800.00	
19160 8	SWISH WHITE R	IVER					
	W414263	wipes,liners,gloves	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	557.22	139531
20002 5	TIMES ARGUS A	SSOC INC					
	6213	advertise agenda 1/12	001-5010-230.0510	ADVERTISING/PRINTING	0.00	347.95	139532
	9947	advertise BOR thank you	051-0280-360.1165	SEMP VCF TRUST PROJECTS	0.00	150.00	139532
					0.00	497.95	
20019 :	FOWN OF WILLIAM 011221	AMSTOWN  amb overpayment	001-1000-120.0139	AMBULANCE A/R	0.00	200.00	130533
	V11221	umb overpayment	001 1000 120.0133	Indominating II, N	0.00	200.00	133333
21002 (	JNIFIRST CORP						
	4549977	uniform cleaning	003-8300-340.0940	CLOTHING	0.00		139534
	4549977	uniform cleaning	003-8330-320.0743	TRUCK MAINT	0.00		139534
	4549977	uniform cleaning	003-8330-340.0940	CLOTHING	0.00		139534
	4551932	uniform cleaning	001-7020-340.0940	CLOTHING	0.00		139534
	4551932	uniform cleaning	001-7030-340.0940	CLOTHING	0.00		139534
	4551932	uniform cleaning	001-7035-340.0940	CLOTHING	0.00		139534
	4551932	uniform cleaning	001-7015-340.0940	CLOTHING	0.00		139534
	4551932	uniform cleaning	001-8500-340.0940	CLOTHING	0.00		139534
	4551935	uniform cleaning	002-8220-340.0940	CLOTHING	0.00	70.13	139534
					0.00	350.92	
22051 1	VERMONT ASSOC	IATION OF CHIEFS OF P					
-							

001-6050-360.1161

INVESTIGATIONS MATERIALS

0.00

50.00 139535

011021

associate membership

## City of Barre Accounts Payable Warrant/Invoice Report # 21-29

By check number for check acct 01(GENERAL FUND) and check dates 01/14/21 thru 01/20/21

Vendor

Vendor						
PO	Invoice	Invoice	Account	Account	PO	Invoice
Number	Number	Description	Number	Description	Amount	Amount Check
	011121	2021 membership	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	350.00 139535
				_	0.00	400.00
22100 V	ERMONT DEPT O	F TAXES				
PR01:21	2 PR-01/20/21	Payroll Transfer	001-2000-240.0002	STATE TAX PAYABLE	0.00	3,718.41 139548
22177 V	MERS DB-DON'T	USE				
PR01:21	2 PR-01/20/21	Payroll Transfer	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	20.00 139549
22163 V	RWA					
	011121	registrations	003-8330-130.0180	TRAINING/DEVELOPMENT	0.00	144.00 139536
25003 Y	& M REALTY L	rc				
	02595	water overpayment	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	9.93 139537
			Report Total			205,280.20
					•	
	To the T	reasurer of City of Barre,	. We Hereby certify			
		is due to the several per				
		eon the sum against each r				
	_	nd sufficient vouchers sup	oporting the payments			
		g \$ ***205,280.20 e your order for the payme	onts of those amounts	<del></del>		
	net this De	s your order for the payme	ents of these amounts.			

dmcnally

## Employee Tax Summary Report by name for check dates 01/20/21 thru 01/20/21

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 0090	 ) AB	ARE, LANCE I	 R.								
964.00	56.23	55.89	13.07	19.49	0.00	55.89	13.07	0.00	0.00	0.00	0.00
Employee: 0136		EARN, WILLIA									
1874.23	154.77	114.96	26.89	89.72	0.00	114.96	26.89	0.00	0.00	0.00	0.00
Employee: 0145	i AL	DSWORTH, JOS									
1489.95	123.45	88.06	20.59	35.53	0.00	88.06	20.59	0.00	0.00	0.00	0.00
Employee: 0155	i AM	ARAL, ANTHON	NY C.								
575.00	34.04	35.65	8.34	7.46	0.00	35.65	8.34	0.00	0.00	0.00	0.00
Employee: 0417	ВА	RIL, JAMES A	Α.								
1324.40	133.71	74.05	17.32	40.03	0.00	74.05	17.32	0.00	0.00	0.00	0.00
Employee: 0570	BE	NJAMIN, KENI	NETH S.								
1896.81	193.99	116.49	27.24	58.04	0.00	116.49	27.24	0.00	0.00	0.00	0.00
Employee: 0580	BE	NSON, NICHO	LAS J.								
1596.54	207.72	96.68	22.61	62.23	0.00	96.68	22.61	0.00	0.00	0.00	0.00
Employee: 0590	BE	RGERON, JEFI	FREY R.								
1290.50	89.01	73.92	17.29	28.64	0.00	73.92	17.29	0.00	0.00	0.00	0.00
Employee: 1005	ВО	MBARDIER, T	IMOTHY J.								
1894.00	268.05	115.62	27.04	95.33	0.00	115.62	27.04	0.00	0.00	0.00	0.00
Employee: 1060		UTIN, SABRII	NA N.								
956.00	66.54	58.78	13.75	25.68	0.00	58.78	13.75	0.00	0.00	0.00	0.00
Employee: 1100		AMMAN, KATHI									
1024.40	106.97	63.02	14.74	31.88	0.00	63.02	14.74	0.00	0.00	0.00	0.00
Employee: 1097		EAULT, BONN									
1346.71	167.21	77.80	18.19	50.08	0.00	77.80	18.19	0.00	0.00	0.00	0.00
Employee: 1130		ENT, DOUGLAS		72.70	0.00	100.00	05.45	0.00	0.00	0.00	0.00
1791.60	246.22	108.80	25.45	73.78	0.00	108.80	25.45	0.00	0.00	0.00	0.00
Employee: 1182 804.72	: вк 51.75	OWN, ANDERSO		01 55	0.00	40.02	11.44	0.00	0.00	0.00	0.00
		48.92 LLARD, DON A	11.44	21.55	0.00	48.92	11.44	0.00	0.00	0.00	0.00
Employee: 1390 1164.42	160.70	72.19	16.88	49.23	0.00	72.19	16.88	0.00	0.00	0.00	0.00
Employee: 1397		LLARD, JONA		45.25	0.00	72.13	10.00	0.00	0.00	0.00	0.00
1505.62	184.63	89.58	20.95	55.31	0.00	89.58	20.95	0.00	0.00	0.00	0.00
Employee: 1675		RMINATI, JOI		33.32	0.00	03.00	20.50	0.00	0.00	0.00	0.00
819.30	66.82	49.07	11.48	20.16	0.00	49.07	11.48	0.00	0.00	0.00	0.00
Employee: 1720	) CE	TIN, MATTHEW									
1264.20	88.99	72.71	17.00	28.70	0.00	72.71	17.00	0.00	0.00	0.00	0.00
Employee: 1810	СН	ARBONNEAU, N	MICHAEL J.								
1706.20	149.34	93.36	21.83	45.78	0.00	93.36	21.83	0.00	0.00	0.00	0.00
Employee: 1815	СН	ASE, SHERRY	L.								
753.60	65.06	42.81	10.01	19.73	0.00	42.81	10.01	0.00	0.00	0.00	0.00
Employee: 1964	co	PPING, NICHO	DLAS R.								
1631.23	191.90	92.45	21.62	57.49	0.00	92.45	21.62	0.00	0.00	0.00	0.00
Employee: 2015	CR	UGER, ERIC	J.								
1567.44	202.59	95.05	22.23	60.70	0.00	95.05	22.23	0.00	0.00	0.00	0.00
Employee: 2205	cu	SHMAN, BRIAN	NK.								
1625.40	97.92	95.13	22.25	33.41	0.00	95.13	22.25	0.00	0.00	0.00	0.00
Employee: 2240	DA.	WES, CAROLY	1 S.								
1196.60	117.93	70.10	16.39	35.17	0.00	70.10	16.39	0.00	0.00	0.00	0.00
Employee: 2330		GREENIA, CA									
1389.92	180.80	80.73	18.88	53.56	0.00	80.73	18.88	0.00	0.00	0.00	0.00
Employee: 2332		MELL, WILLIA									
1046.01	100.60	59.59	13.94	30.10	0.00	59.59	13.94	0.00	0.00	0.00	0.00

#### by name for check dates 01/20/21 thru 01/20/21

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 2355	DE	XTER, DONNEI	. A.								
1190.80	138.92	66.90	15.65	41.59	0.00	66.90	15.65	0.00	0.00	0.00	0.00
Employee: 2415		NALD, LANCE									
891.20	84.91	53.53	12.52	25.27	0.00	53.53	12.52	0.00	0.00	0.00	0.00
Employee: 2445		OWN, JACOB I									
1451.26	194.99	87.54	20.47	58.42	0.00	87.54	20.47	0.00	0.00	0.00	0.00
Employee: 2580	DU	RGIN, STEVEN	1 J.								
1839.40	238.82	107.03	25.03	71.56	0.00	107.03	25.03	0.00	0.00	0.00	0.00
Employee: 2683	EA	STMAN, LARRY	E., JR								
1555.10	180.78	88.82	20.77	54.15	0.00	88.82	20.77	0.00	0.00	0.00	0.00
Employee: 2980	FA	RNHAM, BRIAN	1 D.								
1405.92	170.32	84.90	19.86	51.02	0.00	84.90	19.86	0.00	0.00	0.00	0.00
Employee: 3027	FL	EURY, JASON	R.								
1311.60	138.76	72.55	16.97	41.55	0.00	72.55	16.97	0.00	0.00	0.00	0.00
Employee: 3275	FR	EY, JACOB D.	•								
1262.40	91.01	71.87	16.81	26.97	0.00	71.87	16.81	0.00	0.00	0.00	0.00
Employee: 3375	GA	YLORD, AMOS	R.								
1102.40	116.86	67.86	15.87	34.98	0.00	67.86	15.87	0.00	0.00	0.00	0.00
Employee: 3560	GI	LBERT, DAVII	P.								
986.80	102.19	59.84	13.99	30.57	0.00	59.84	13.99	0.00	0.00	0.00	0.00
Employee: 3690	GR	ANDFIELD, HE	EATHER L.								
831.20	70.45	49.92	11.67	34.34	0.00	49.92	11.67	0.00	0.00	0.00	0.00
Employee: 4015		STINGS, CLAF									
835.95	77.43	49.48	11.57	23.18	0.00	49.48	11.57	0.00	0.00	0.00	0.00
Employee: 4025		YNES, WILLIA									
1274.86	120.79	70.09	16.39	36.15	0.00	70.09	16.39	0.00	0.00	0.00	0.00
Employee: 4100		DIN, LAURA 1		25.76	0.00	<b>71</b> 00	16.00	0.00	0.00	0.00	0.00
1212.54	119.90	71.93	16.82	35.76	0.00	71.93	16.82	0.00	0.00	0.00	0.00
Employee: 4137 809.20	28.30	RRING, JAMIE 50.17		19.52	0.00	50.17	11.73	0.00	0.00	0.00	0.00
Employee: 4213		SLOP, PAMEL	11.73	19.52	0.00	50.17	11.73	0.00	0.00	0.00	0.00
609.60	40.36	37.80	8.84	18.38	0.00	37.80	8.84	0.00	0.00	0.00	0.00
Employee: 4214		AR, BRIAN W.		10.30	0.00	37.00	0.04	0.00	0.00	0.00	0.00
1175.30	57.99	71.50	16.72	28.36	0.00	71.50	16.72	0.00	0.00	0.00	0.00
Employee: 4230		ULE, JONATHA									
1344.80	162.25	82.23	19.23	48.59	0.00	82.23	19.23	0.00	0.00	0.00	0.00
Employee: 4250		WARTH, ROBER									
1300.74	44.09	70.26	16.43	15.91	0.00	70.26	16.43	0.00	0.00	0.00	0.00
Employee: 4260	но	YT, EVERETT	J.								
1039.60	70.03	58.15	13.60	33.41	0.00	58.15	13.60	0.00	0.00	0.00	0.00
Employee: 4710	JO	SLIN, JOSHUA	AK.								
886.80	65.51	53.74	12.57	25.40	0.00	53.74	12.57	0.00	0.00	0.00	0.00
Employee: 4745	KE	LLY, JOSEPH	E., JR								
1022.00	33.54	54.13	12.66	12.77	0.00	54.13	12.66	0.00	0.00	0.00	0.00
Employee: 4770	KI	RKPATRICK, 1	TROY S.								
1432.55	142.31	82.74	19.35	40.21	0.00	82.74	19.35	0.00	0.00	0.00	0.00
Employee: 4790	ко	SAKOWSKI, JO	OSHUA D.								
966.00	92.81	57.12	13.36	27.76	0.00	57.12	13.36	0.00	0.00	0.00	0.00
Employee: 4903		NE, ZEBULYN									
966.00	99.79	59.09	13.82	29.86	0.00	59.09	13.82	0.00	0.00	0.00	0.00
Employee: 4906		NGEVIN, RAYN									
998.00	77.52	61.88	14.47	32.70	0.00	61.88	14.47	0.00	0.00	0.00	0.00

## Employee Tax Summary Report

hu name	for	check	dates	01/20/21	thru	01/20/21	

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
T1 4000											
Employee: 4908 904.90	81.15	PERLE, JESSI 53.18	12.44	24.22	0.00	53.18	12.44	0.00	0.00	0.00	0.00
Employee: 4985		WIS, BRITTAN		24.22	0.00	55.16	12.44	0.00	0.00	0.00	0.00
1121.77	120.67	69.06	16.15	36.12	0.00	69.06	16.15	0.00	0.00	0.00	0.00
Employee: 5010		WE, ROBERT L		30.12	0.00	03.00	10.15	0.00	0.00	0.00	0.00
2227.84	234.88	130.05	30.42	78.17	0.00	130.05	30.42	0.00	0.00	0.00	0.00
Employee: 5049		CHIA, DELPHI		70127	0.00	250.00	331.12	0.00	0.00	0.00	0.00
919.20	71.98	50.48	11.81	21.66	0.00	50.48	11.81	0.00	0.00	0.00	0.00
Employee: 5048	MA	CKENZIE, STE	VEN E.								
2084.12	226.81	124.45	29.10	90.24	0.00	124.45	29.10	0.00	0.00	0.00	0.00
Employee: 5085	MA	LONEY, JASON	F.								
1263.60	108.33	74.47	17.42	34.10	0.00	74.47	17.42	0.00	0.00	0.00	0.00
Employee: 5290	MA	RTEL, JOELL	J.								
1186.81	110.40	68.57	16.04	32.91	0.00	68.57	16.04	0.00	0.00	0.00	0.00
Employee: 5425	MC	GOWAN, JAMES	R.								
1138.40	166.18	67.90	15.88	34.77	0.00	67.90	15.88	0.00	0.00	0.00	0.00
Employee: 5270	MC	NALLY, DONNA	с.								
1029.20	115.14	60.20	14.08	34.46	0.00	60.20	14.08	0.00	0.00	0.00	0.00
Employee: 5520	ME	TIVIER, CHER	YL A.								
913.30	89.92	56.14	13.13	26.89	0.00	56.14	13.13	0.00	0.00	0.00	0.00
Employee: 5600	MI	CHELI, STEVE	N N.								
1555.20	128.17	94.98	22.21	44.51	0.00	94.98	22.21	0.00	0.00	0.00	0.00
Employee: 5701	MI	LLER, ROBERT	W.								
2249.68	266.08	134.16	31.38	83.53	0.00	134.16	31.38	0.00	0.00	0.00	0.00
Employee: 5725	MO	NAHAN, DAWN	М.								
1593.60	131.72	91.87	21.48	40.63	0.00	91.87	21.48	0.00	0.00	0.00	0.00
Employee: 5765	MO	RRIS, SCOTT	D.								
1060.41	82.08	64.44	15.07	26.77	0.00	64.44	15.07	0.00	0.00	0.00	0.00
Employee: 5768		RRISON, CAMD									
1248.03	143.80	76.40	17.87	43.06	0.00	76.40	17.87	0.00	0.00	0.00	0.00
Employee: 5880		RPHY, BRIEAN									
1087.30	109.48	65.68	15.36	32.76	0.00	65.68	15.36	0.00	0.00	0.00	0.00
Employee: 5930		RWAY, JOANNE		10.50		40.50					
721.60	65.05	42.70	9.99	19.73	0.00	42.70	9.99	0.00	0.00	0.00	0.00
Employee: 5940		KIEL, BRYAN	15.03	22.00	0.00	64.06	15.02	0.00	0.00	0.00	0.00
1036.40 Employee: 6030	71.95	64.26 RKER, ROWDIE		23.88	0.00	64.26	15.03	0.00	0.00	0.00	0.00
961.20	106.86	57.87	13.53	31.98	0.00	57.87	13.53	0.00	0.00	0.00	0.00
Employee: 6040		RSHLEY, TONI		31.50	0.00	37.07	13.33	0.00	0.00	0.00	0.00
1100.80	93.71	61.33	14.34	28.03	0.00	61.33	14.34	0.00	0.00	0.00	0.00
Employee: 6088		ERCE, JOEL M		20.03	0.00	01.55	14.54	0.00	0.00	0.00	0.00
1307.20	94.68	75.93	 17.76	30.29	0.00	75.93	17.76	0.00	0.00	0.00	0.00
Employee: 6377		IRIER, HOLDE									
1039.24	97.41	61.97	14.49	29.14	0.00	61.97	14.49	0.00	0.00	0.00	0.00
Employee: 6395		ULIOT, BROOK		- · · <del>-</del>				· · · · · ·	<del>.</del>		
824.00	57.76	51.09	11.95	19.98	0.00	51.09	11.95	0.00	0.00	0.00	0.00
Employee: 6416		OTZMAN, TODD									
575.00	46.13	35.65	8.34	14.38	0.00	35.65	8.34	0.00	0.00	0.00	0.00
Employee: 6415		UITT, BRITTA									
1858.22	64.68	102.46	23.97	21.66	0.00	102.46	23.97	0.00	0.00	0.00	0.00
Employee: 6418		LLMAN, DAVID									
726.10	56.24	43.29	10.12	17.20	0.00	43.29	10.12	0.00	0.00	0.00	0.00

by name for check dates 01/20/21 thru 01/20/21

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
T1 6440											
Employee: 6440 1317.30	Qu.	ARANTA, STE: 74.76	17.48	51.96	0.00	74.76	17.48	0.00	0.00	0.00	0.00
Employee: 6600		ALE, MICHAE		31.90	0.00	74.70	17.40	0.00	0.00	0.00	0.00
1085.60	115.28	67.31	15.74	34.50	0.00	67.31	15.74	0.00	0.00	0.00	0.00
Employee: 6640		VARD, SYLVI									
913.30	89.22	55.83	13.06	26.56	0.00	55.83	13.06	0.00	0.00	0.00	0.00
Employee: 6689	RO	CHFORD, ZAC	HARY J.								
1086.80	87.60	67.38	15.76	28.31	0.00	67.38	15.76	0.00	0.00	0.00	0.00
Employee: 6818	RO	ULEAU, JOSE	PH J.								
1200.40	92.99	68.06	15.92	27.80	0.00	68.06	15.92	0.00	0.00	0.00	0.00
Employee: 6870	RU	BALCABA, DA	VID T.								
1207.14	134.11	73.40	17.17	40.15	0.00	73.40	17.17	0.00	0.00	0.00	0.00
Employee: 6874	RY	AN, PATTY L									
1348.16	176.98	83.59	19.55	60.01	0.00	83.59	19.55	0.00	0.00	0.00	0.00
Employee: 7049	SC	HAUER, RUSS	ELL A.								
1332.00	70.85	79.16	18.51	23.45	0.00	79.16	18.51	0.00	0.00	0.00	0.00
Employee: 7100		AVER, DEBBI									
1141.64	173.80	66.87	15.64	56.56	0.00	66.87	15.64	0.00	0.00	0.00	0.00
Employee: 7190		ATNEY, JANE		26.71	0.00	70 11	16.40	0.00	0.00	0.00	0.00
1224.20 Employee: 7220	82.08	70.11 ERIDAN, GAR	16.40	26.71	0.00	70.11	16.40	0.00	0.00	0.00	0.00
1306.20	116.52	79.35	18.56	34.62	0.00	79.35	18.56	0.00	0.00	0.00	0.00
Employee: 7312		ITH, CLINT		34.02	0.00	73.33	10.50	0.00	0.00	0.00	0.00
1024.40	101.06	61.36	14.35	30.11	0.00	61.36	14.35	0.00	0.00	0.00	0.00
Employee: 7314	so	UTHWORTH, N									
1036.42	115.55	63.77	14.91	34.58	0.00	63.77	14.91	0.00	0.00	0.00	0.00
Employee: 7330	ST	RACHAN, ROB	BIE B.								
1191.31	89.90	72.62	16.98	26.04	0.00	72.62	16.98	0.00	0.00	0.00	0.00
Employee: 7334	ST	RASSBERGER,	KIRK E.								
867.39	47.12	48.49	11.34	17.01	0.00	48.49	11.34	0.00	0.00	0.00	0.00
Employee: 7450	SU	PERNAULT, M	ERTON A.								
954.41	56.61	50.77	11.87	12.79	0.00	50.77	11.87	0.00	0.00	0.00	0.00
Employee: 7465		FT, FRANCIS	R.								
1378.70	160.43	81.94	19.16	48.05	0.00	81.94	19.16	0.00	0.00	0.00	0.00
Employee: 7520		LLINGHAST,									
1202.04	118.34	68.93	16.12	35.42	0.00	68.93	16.12	0.00	0.00	0.00	0.00
Employee: 7600 1816.80	218.58	CKER, RANDA:	LL L. 24.86	65.36	0.00	106 20	24.86	0.00	0.00	0.00	0.00
Employee: 7610		CKER, RUSSE		65.36	0.00	106.30	24.00	0.00	0.00	0.00	0.00
1142.01	121.95	63.18	14.78	36.50	0.00	63.18	14.78	0.00	0.00	0.00	0.00
Employee: 7843		LLANT, DAVI		30.00	0.00	05.20		0.00	0.00	0.00	0.00
1032.80	104.89	64.03	14.98	31.38	0.00	64.03	14.98	0.00	0.00	0.00	0.00
Employee: 8345		RN, JESSICA									
1014.30	74.75	58.94	13.79	22.31	0.00	58.94	13.79	0.00	0.00	0.00	0.00
	1749.25	7187.21	1680.88	3718.41	0.00	7187.21	1680.88	0.00	0.00	0.00	0.00



Permit Administrator City of Barre 6 N. Main Street Barre, VT 05641 Phone: (802) 476-0245

Phone: (802) 476-024 Fax: (802) 476-0263

Permit#	Permit Type	Owner	Property Address	Permit Description
				Installation of a temporary handicapped ramp to be used while
B21-000004	Building Permit	CITY OF BARRE	20 & 25 AUDITORIUM HL	vaccination's are on going for COVID-10
				Renovation of both units: Apt. #1 616 sq. ft & Apt. #2 462 sq. ft. new
B21-000005	Building Permit	Lefebvre Properties, LLC	148 Seminary Street	insullation, new drywall, trim and paint
221 000003	Dunung Fermie	Ecrosive Properties, EEC	140 Schillary Street	misulation, new arywan, trim and paint
E21-000005	Electrical Permit	83 Washington Street LLC	83 WASHINGTON ST	New panel in upper unit Lic #EM06293
Total:		3		
		1		1



Department of Public Works 6 North Main St Suite 1 Barre, VT 05641

## Recommendation for award of A/E services Contract for Public Works Facility Campus Upgrade

The City of Barre issued a request for proposal from consultants for the preliminary planning of a new Public Works Facility. Nine firms responded to the invitation: Banwell Architects; Black River Design; Breadloaf Design; EH Danson; Freeman French and Freeman; Gossens, Bachman Architects, Scott & Partners; SKHS Architects and Weston and Sampson.

The RFP was a Qualifications Based Selection (QBS) process. All proposals were read and evaluated without reviewing fees. Three firms advanced to a short list for interviews. The interview provided an opportunity to learn more about the proposals, methodologies and staffing that would collaborate to deliver the consulting services.

The scope of work had 6 elements:

- 1) Programming development of the needs, space, space quality, functional characteristics including equipment and storage
- 2) Site Requirements and site assessments of three parcels with criteria development and rating
- 3) Integration the identification of common needs and relationships among the Sewer, Water Distribution and Streets Divisions for efficient operations
- 4) Preliminary building design with two levels of service: lowest initial cost and best value
- 5) Public Participation Program with three planned meetings (2-Council and 1 Public)
- 6) Final Report with facility scoping and costs

Three firms completing interview offered good proposals;

Banwell Architects	\$51 <i>,</i> 550	independent fee for meetings, direct DPW exp.
Freeman French and Freeman	\$50,720	exceptional programming and modeling
Weston and Sampson	\$79,500	very deep firm and direct DPW experience

- The section committee consisted of Dawn Monahan -Finance Director, Steve Micheli -Ass't DPW Director, Janet Shatney -PZA Director and Russell Tucker -Streets Div. Foreman. Donnel Dexter Lead Foreman also audited two of the three presentations.
- The selection committee discussed individual rankings and the basis for each participant's decision making. The Committee unanimously selected Banwell Architects as the best qualified fit for the City's needs.
- Subsequently the fee proposals were reviewed to ensure adequacy for funding and a final value assessment of the proposals. The cost proposals left the QBS decision unchanged.
- I request City Council approval for the Manager to sign a consultant services contract with Banwell Architects as described in their proposal.



## City of Barre, Vermont

### "Granite Center of the World"

Steven E. Mackenzie, P.E. City Manager 6 N. Main St., Suite 2 Barre, VT 05641 Telephone (802) 476-0240 FAX (802) 476-0264 manager@barrecity.org

#### **MEMO**

**TO: Barre City Council** 

FR: The Manager

**CC:** Department Heads

**DATE:** 01/16/21

SUBJECT: FY22 General Fund Budget - DRAFT #4.A

#### Councilors:

Attached please find DRAFT #4.A of the FY22 General Fund Budget Proposal. I am pleased to report this DRAFT is a significant improvement over prior drafts. Most significantly, this proposal provides for the transition from a ½ time, contract Assessor to a full-time, staff Assessor, while simultaneously achieving a 0.5% drop in the Projected Tax Rate (DRAFT #4 to DRAFT 4.A) from 3.6% to 3.11%. I provide the details of the changes in this DRAFT #4.A following the Executive Summary.

#### **Executive Summary**

For comparison to the DRAFT #4 Budget proposal, this DRAFT #4.A represents a 2.18% (D#4: 2.46%) increase in General Fund expenditures over FY21. The revised Projected Municipal Tax Rate increase is reduced to **3.11%** (D#4: 3.60%).

#### **DRAFT #4.A Refinement Details:**

A **Summary Sheet** is attached for your convenience and ease of review, as well as noted in purple on the detailed budget spreadsheet. Three specific and significant expense reduction adjustments I identified during my final QA/QC review of DRAFT #4 are as follows;

1. **Clerk & Finance Departments**: I noted a disparity in the personnel line items related to the transfer of the .5 FTE between offices. Dawn then reviewed with Rick Taft and made the appropriate corrections (Total reduction: \$11,633)

- 2. I made a final review of the Police Department Budget, and worked with Tim to reduce the **Clothing and Safety Equipment** allowances by \$5,000 each. (Total reduction: \$10,000)
- 3. Most significantly, I also noted that we had not received nor incorporated current figures for our **Workmen's Compensation** and **Property /Casualty** (PACIF) insurance program premiums. Rikk followed up to obtain current renewal quotes from VLCT. We are very pleased to report that the changes in management and administration of both insurance programs (led by Rikk Taft with DH support) is paying the dividends we were looking for when we initiated programmatic and safety changes 2 years ago. Our WC Premium Mod has dropped from approximately 1.64 to 1.26 over the last 2 years! This is a huge drop in the right direction, and resulted in a WC premium reduction of \$43,140. In addition, our PACIF premium dropped by an additional \$10,160.

Specifically, changes from DRAFT #4 reflected in this draft arising out of the last Budget Review session (1/12) are as follows:

Revenue:	
Troffic Tickets Devenue	T٠

Traffic Tickets Revenue Increase	\$12,500
Expenses:	
Allowance* for FT Assessor, with Benefits (net increase)	\$40,195
Clerk's Office Salary & FICA corrections	(\$ 5,982)
Finance Office Salary & FICA corrections	(\$ 5,651)
PD Clothing Allowance	(\$ 5,000)
Safety Equipment Allowance	(\$ 5,000)
WC Premium Reduction	(\$43,140)
PACIF Premium Reduction	(\$10,160)
Net Expense Reduction:	(\$34,738)

<sup>\* (</sup>The e allowance provided herein for a FT Employee Assessor is \$85,000, comprised of a base salary of \$57,000, a Gold Plan Family Health Insurance Allowance of \$23,000, and an allowance for FICA and miscellaneous benefits of \$5,000. Actual salary will be based on qualifications, experience, candidate availability and insurance elections)

#### **Summary:**

Based on the collective and collaborative work sessions and budget refinements made over the last 9 weeks of Council Budget review (13 weeks since original presentation), as well as the significant, positive refinements made to this last DRAFT 4.A, it is my judgment that this Budget Proposal is a very responsible budget reflecting Council priorities identified to-date. It is ready for Council "Approval". As noted above, this proposal represents a respectable 2.18% increase in expenses over this year's Approved FY21 budget which, which you will recall was reduced in September by \$454,186 from the budget proposal approved by voters on Town Meeting Day, 2020. Further, with this proposal, the two-year average annual General Fund Budget increase over the voter approved (March, 2020) FY20 budget is 1.23% per year.

#### **Manager's Recommendation**

I am well aware of the refrain that the initial Budget proposal for Town Meeting Day is "the Manager's Budget". I am very comfortable with that responsibility. However, budget approval by the voters is adversely affected without unanimous Councilor support and endorsement. Contingent upon any last refinements suggested by Councilors on Tuesday, I trust we have collectively reached that point and that this budge has earned that support.

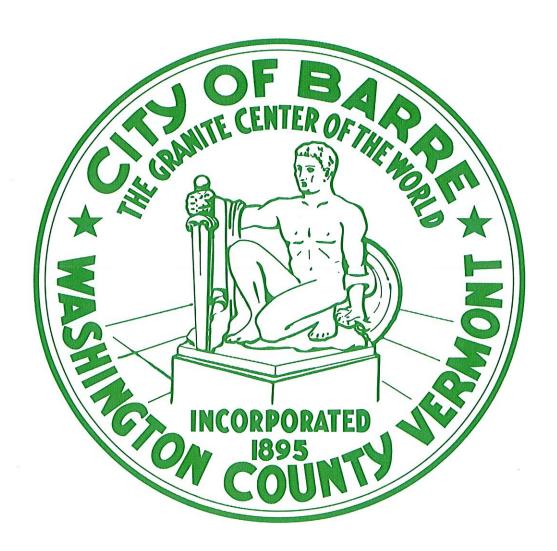
In closing, and absent any refinements made on Tuesday, I recommend and am requesting unanimous approval of this DRAFT #4A by the Council for placement on the March 2, 2021 Town Meeting Day Ballot.

V - A	Draft #1 to #2	Draft #2 to #3	Draft #3 to #4	Draft #4 to #4A
Voter Approved - Heritage Fest (\$5k); WCMHS (\$10k)	5,000		10,000	12 500
Traffic Tickets	(41,000)	41.000		12,500
COPS Grant Auditorium Rental	(41,666) 9,173	41,666		
Alumni Hall (Rentals & DMV Lease)	12,893			
BOR Rental	53,369			
Custodial Fees	1,049			
Misc. Rents/Leases	500			
SRO	(56,205)			
Total Revenue Change	(15,887)	41,666	10,000	12,500
Gen Admin Dues	3			
Council Expenses			12,500	
Contract Negotiations	10,000			
Add FT Assessor & Remove Contracted				40,195.00
Mgr Transition Salary & FICA	13,456		(13,456)	
Finance Salary Adj & FICA				(5,982.00)
Clerk Salary Adj & FICA				(5,651.00)
Meter Coin Handling Fee	1,000			
Fire Vehicle Fuel	3,330			
TJB VMERS	(17,000)			
COPS Grant	(49,404)	49,404		
PD Clothing				(5,000.00)
PD Safety Equipment				(5,000.00)
PD FICA adj	(5,080)	3,780		
PD Life, Dental, VMERS (1 COP)	(5,085)	6,997		
Dispatcher OT & FICA				
Capital Transfer Dispatch				
Ped-way/Keith Ave Parking Lot Lights			(2,000)	
Traffic Light Maintenance			(10,000)	
City Hall LP	7,945			
Wheelock LP	634			
Facilities Vehicle Fuel	837			
Aud/Alumni LP	710			
Aud Fuel	4,750			
BOR Water & Sewer	1,300			
BOR LP	3,786			
PSB LP	6,844			
Tree Removal			(5,000)	
Pre-Cast CB's & Grates			(10,000)	
DPW Garage Fuel	1,226			
DPW Vehicle Fuel	11,327			(+)
Workers Compensation Insurance				(\$43,140.00)
Property & Casualty Insurance	20			(\$10,160.00)
Unemployment Ins	8,940			
Special Projects - Custodial/FICA	1,130		10.000	
Voter Approved - Heritage Fest (\$5k); WCMHS (\$10k)	5,000		10,000	
MVP	(37,228)	50.404	(47.056)	(24.720)
Total Expense Change	(31,579)	60,181	(17,956)	(34,738)
Total Difference D1 to D2	(15,692)			
Total Difference D2 to D3		18,515		
Total Difference D3 to D4			(27,956)	
Total Difference D4 to D4A				(47,238)

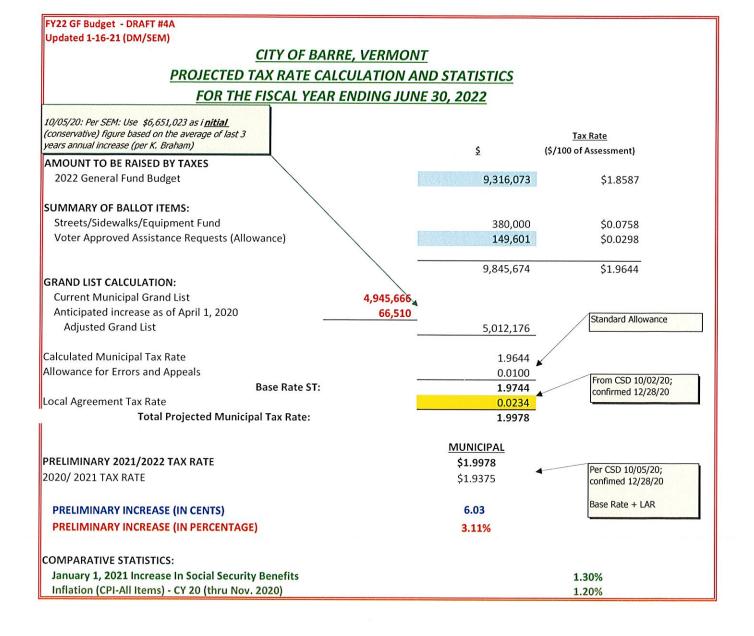
#### **COUNCIL BUDGET PRESENTATION**

FY22 GF Budget - DRAFT #4A

# CITY OF BARRE, VERMONT GENRAL FUND BUDGET



FOR THE YEAR ENDING JUNE 30, 2022



#### <u>CITY OF BARRE, VERMONT</u> <u>PROJECTED TAX RATE CALCULATION</u> <u>FOR THE FISCAL YEAR ENDING JUNE 30, 2022</u>

#### PROJECTED TAX CHANGE BASED UPON PROPERTY VALUE

	<u>Annually</u>	<b>Quarterly</b>	Monthly
EFFECT ON \$125,000.00 HOME	75.38	18.84	6.28
EFFECT ON \$150,000.00 HOME	90.45	22.61	7.54
EFFECT ON \$200,000.00 HOME	120.60	30.15	10.05

CITY OF BARRE, VERMONT GENERAL FUND BUDGET DETAIL FOR THE YEAR ENDING JUNE 30,2021

FY22 GF Budget - DRAFT #4A Updated 1-16-21 (DM/SEM)

								UNAFI #2
								DRAFT #3 - restated 2 COPS DRAFT #4 & 4.A
Line Account No.	Account Description	FY 22 Proposed	FY 21 Approved [8 10-2020]	FY 20 Audited		FY 20 Approved	FY 19 Audited (12-13-19)	Notes/Assumptions
REVENUE (4005-405) TAX REVENUE 001-4005-405,4002 Del	NUE Delineuent Taxes		v	2	756 587 \$	10	200 924	
001-4005-405,4005	GENERAL TAXES	\$ 9,273,768	\$ 9,008,072	\$ 7		8,454,190	7,	
001-4005-405.4008	Washington County Tax		s	s			\$ 38,739	-
001-4005-405.4009	Voter Approved Assistance	\$ 149,601		s, c	159,401 \$	161,901		-
001-4005-405.4010	CV Public Safety Authority BADC Rock Solid Program Ballot Item	, , , ,,	\$ 40,000		, ,		31,800	Confirmed: No FY22 CVPSA Ballot Request Confirmed: No FY22 BADC Ballot Request
		\$ 9,465,674	\$ 9,250,246	Ś	8,566,963 \$	8,656,012	\$ 8,384,138	1 1
USINES	(4010-410) BUSINESS REVENUE							
001-4010-410.4010	Liquor Licenses	\$ 2,516	\$ 2,960		2,845 \$	3,700	\$ 3,445	ν.
001-4010-410.4011	Miscellaneous Licenses		s			1,200	\$ 1,002	2
001-4010-410.4012	Restaurant Licenses		s					0
001-4010-410.4014	Taxicab and Driver Licenses	-	\$	\$ 0			2	
001-4010-410.4015	Theater Licenses	\$ 170	s ·		252 \$		\$ 240	
001-4010-410.4016	Trucking, Kubbish and Waste					4,800	5 4,570	
001-4010-410.4017	Entertainment Licenses	\$ 2,856	3,360		2,682 \$		4	4
001-4010-410.4018 Sub Total	Video Machine Licenses	\$ 13.702	\$	s s	17.365 \$	1,300	\$ 665	20 0
								ı.
(4015-430) PILOTS (F	(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES) 001-4015-430.4026 VHFA - In Lieu of Taxes	· «>	\$	s	ss	4,000	\$	
001-4015-430.4029	Capstone - PILOT			s	22,948 \$	22,000		80
001-4015-430.4031	Barre Housing - PILOT		S	s				51,200 Based on FY20 Audit
001-4015-430.4032	State of Vermont - PILOT		s	s			\$ 222,988	∞اا∞
		\$ 309,000	\$ 293,000	S	309,286 \$	304,000	\$ 296,296	ام
(4030-430) FEES	Asimal Control	0	·	н	0	000	1	
0.4020	Animal Control Licenses		٠	Λ·1	5,466 5	8,000	075'/	
001-4030-430.4023	lax Equalization	n/a	n/a	<b>л</b> •	3,323 \$		\$ 3,320	
001-4030-430.4025	Hold Harmless	n/a	e/u	,			5 6,214	4 (
001-4030-430.4027	Act be Administrative Revenue		A 4	<i>^</i>		12,000	2/6/51	7
001-4050-450,4033	bulliang & confine Permits Volide Desirtation (City Bortion)	\$ 48,000	000,000	n 0	48,/49 \$	70,000	46,263	m (c
001-4030-430-4035	Deligation Tax Collector Foos	CP		n v		42 000	26 27 2	1 and finding from EV 21 Approximate programmer COVDI societies
001-4030-430,4036	Meters		• •	· s		115,000	97.149	
001-4030-430.4037	Green Mountain Passports	\$ 50	· s	· s	36 \$	100	\$ 48	1.0
001-4030-430.4038	Parking Permits	\$ 85,000	\$ 95,000	s	86,061 \$	75,000	\$ 86,489	9 Reduced: Assumes reduced Court House Permit requests
001-4030-430.4039	Marriage Licenses (City Portion)		s	s	107.00 1-3-0	700	\$ 564	
001-4030-430.4040	Miscellaneous Income		s	s		3,000	\$ 5,090	
001-4030-430.4041	Police Dept Public Reports Fees		s	s	-	2,000	\$ 4,410	
001-4030-430.4042	Recording Fees		\$ 75	s	73,060 \$	000'09	\$ 53,742	2
001-4030-430.4043	Recreation (Rental) Fees (Rotary Park)			s	5000	1,000	\$ 1,506	
001-4030-430.4044	Swimming Pool Admissions/CY20 Day Camp Fees		s	s	8,591 \$	12,500	\$ 12,738	8 Increased due to refurbished pool
001-4030-430.4045	BOR Concession Fees		s,	\$ 0		2,250		
001-4030-430,4046	Vault Fees		s	s	-	1,000	\$ 934	
001-4030-430.4048	Cell Tower Fees (75%; 25% to Civic Center Fund)		S	S	\$ 577,57	110,760	\$ 107,198	m
001-4030-430.4049	Fire Alarm (Master Box) Maint Fees		s,	S		12,000	\$ 13,650	
001-4030-430.4051	Rental Property Registration (May-April)		\$ 10	\$ 11		100,000	\$ 97,954	4 Assumes same as FY20 Actual
001-4030-430.4052	Rental Permits - Delinquent Fees		s	s	2,591 \$	1,000	\$ 1,281	
001-4030-430.4055	Burn Permits	\$ 3,500	\$ 3,500	s	3,585 \$	3,500	\$ 3,585	5
001-4030-430.4056	Credit Card Processing Fees	\$ 4,000	\$ 2,000	s	3,659 \$	2,000	\$ 1,949	
001-4030-430,4057	FD Public Report Fee	\$ 100	\$ 100	\$ 0	\$ 08	100		
001-4030-430.4058	EV Charging Stations		\$ 400	\$ 0	\$ 688	300	\$ 649	on on
001-4030-430.4059	Time of Sale Inspection Fee	\$ 3,500		\$	275 \$			

	PENALTIES  City Ord. Violations frailic control, Towing free, Muni & Coil Fines)  Del MAR Interest Penalty  Delinquent Tax Interest  Traffic Tickets - Judicial Bureau  Parking Tickets  NID STATE ASSISTANCE
(4070-470) FEDERAL A 001-4070-470-4074 001-4070-470-4075 001-4070-470-4095 001-4070-470-4097 001-4070-470-4101 001-4070-470-4101 Sub Total	AND STATE ASSISTANCE State Highway Ald Federal Stimulus Aid - COVID19 Police Grants Community Outreach Advocate Police - State- (SIU Washington Cty) Police Federal (OVW - Circle)
(4090-490) RENTS AND LEASES 001-4090-490-4090 Auditorio 001-4090-490-4095 BOR Ren 001-4090-490-4095 BOR Ren 001-4090-490-4096 Misc. Re Sub Total (4100-500) SERVICE REVENUE 001-4100-500,4099 Ambular 001-4100-500,4099 Ambular 001-4100-500,4100 Ambular 001-4100-500,4101 Encepri 001-4100-500,4103 Encepri 001-4100-500,4103 Encepri 001-4100-500,4103 Encepri 001-4100-500,4103 Encepri 001-4100-500,4103 Encepri 001-4100-500,4103 Fire Dep	Auditorium Rental Alumni Hall (Rentals & DMV Lease) BOR Rental Custodial Fees Misc. Rents/Leases Misc. Rents/Leases Misc. Rents/Leases Misc. Rents/Leases Misc. Rents/Leases Misc. Rents/Leases Ambulance Billing - Williston Ambulance Billing - White River Ambulance Billing - Saxt Montpelier Ambulance Billing - Saxt Montpelier Ambulance Billing - East Montpelier Ambulance Billing - Saxt Montpelier Fire Dept Special Details Fire Dept Special Details
(4100-505) CEMETERY REVENUE CO1-4100-505, 0401 Annual Ca 001-4100-505, 0402 Rents (MC 001-4100-505, 0409 Cemetery 001-4100-505, 0411 Fettombar 001-4100-505, 0412 Cemetery 001-4100-505, 0413 Cemetery 001-4100-505, 0415 Cemetery 001-4100-505, 0418 Tours Sub Total	REVENUE Annual Gare Rents (Mobile Home Lot) Cemetery - Flower Fund Interest Cemetery - Trust Fund Interest Floundations Cemetery - Interments (Burials) Markers/posts Cemetery - Lot sales Cemetery - Lot sales Tours
(4110-510) MISCELLAN 001-4110-510.4111 001-4110-510.4114 001-4110-510.4115 001-4110-510.4118	(410-510) MISCELANEOUS REVENUE: 001-4110-510,4111 Interest Income 001-4110-510,4114 Transfer fr Streets Ballot Item (For Bond P&I) 001-4110-510,4115 Transfer from Other Fund 001-4110-510,4118 Limelite Settlement (ends 2021) 001-4110-510,4500 Semprebon VCF Trust Acct - Income

CITY OF BARRE, VERMONT GENERAL FUND BUDGET DETAIL FOR THE YEAR ENDING JUNE 30,2021

Notes/Assumptions

FY 19 Audited (12-13-19)

FY 20 Approved

FY 20 Audited

8

FY 21 Approved [9

FY 22 Proposed

				Increased from \$7,500 to \$20k per Manager (+\$12,500)	Proprieta de la companya de la comp			After discussion w/ Tim & Larry reestablished full grant	Out of the second of the secon					The second of th	Assumes COVID Re-bound @ 85% of FY20 Actual	Assumes COVID Re-bound @ 85% of FY20 Actual	Assumes COVID Re-bound @ 85% of FY20 Actual	Increase to \$500 from \$0				Contract canceled by WR						Loss of SHS SRO Position & Funding (-\$55,905)							Conservative allowance	Conservative allowance		Average of last 2 years actual						
	3.735	2.846	26,094	2,689	33,997	098'69	136,761		1,215	4,987	75,000	41,825	191/607		16,500	158,935	13,044	1,268	248,949	511 00	9716	36,613	10,148	474,439	903,887	2,500	49,005	128,774	20,388	1.681.264	100	4,435	. 00	350	570	65,818	1,020	17.590	945	111,453	73,620	190,785	4,800	59,950
1	•	· •	s	s	s	S	s v	s v	S	s	S	s v	2		n v	· vs	s	s	S	v	s v	· v	s	s	S	s u	· v	s	S	۸ v	s	s	· ·	n v	. 0	s	s u	<i>^</i>	· s	s	S	s o	n v	s
	1.000	2.600	35,000	3,000	55,000	96,600	137,000			25,000	000'09	34,000	000,000	000	18 500	180,000	11,000		269,500	25,000	6,000	32,500	6,650	250,000	931,004	2,500	59,092	143,000	35,000	1.813.746		4,800	. 00	1.100	8,000	95,000	3,000	21.000	1,500	155,650	76,000	188,171	4,800	50,000
.,	\$	. 45	s	s	s	S	s v	s 40	· s	s	s,	s v	,		٠ ٠	. 0	s	s	S	v	· ·	· v	S	s	S	s u	s vs	S	s c	۸ «۸	S	s	<i>^</i> •	n •0	. 5	S	s v	A 40		S	S	<i>^</i> •	n vs	S
	3.012	3,560	23,329	8,008	24,780	62,688	140,322	100,03	1,404		000'09	42,979	110,000	77 767	18 045	146,386	7,823	527	216,232	29 189	10.758	40,343	11,439	485,324	931,004	2,500	50,229	95,775	14,416	1.685,006		4,800	1,500	2,850	7,734	53,033	1,736	27.252	1,260	1 1	46,706	188,171	4,800	61,567
	S	· s	s	s	s	S	s v	n v	· s	S	s ·	s v	,	·	2 0	· s	s	s	S	v		· vs	s	s	s.	s u	s vs	s	s c	n s	S	S	<i>^</i> •	n 40	· s	S	s v	л v	S	s	S	A 0	n v	S
	1.000	2,600	35,000	3,000	30,000	71,600	137,000	83,332	1,000		000'09	41,000	1001710	196.40	8.283	71,059	5,597	1,800	114,500	28,000	8,000	35,000	12,000	450,000	958,934	2,500	51,484	136,300	20,000	1.721.618	e	5,100	25 200	653	4,900	45,000	2,000	20.000	1,500	105,653	16,000	26,000	3,200	50,000
		· vs		s		s	s s				s t	s v	,	-	· v	_	s	s	S			S	s	s		s u	· v			n s	S	s			· s		s v	n 40	· s	s			n vs	S
	2.500	2,600	26,000	20,000	31,500	82,600	140,000	83,332	1,000		000'09	44,000	1000	100 30	15,338	124,428	6,649	200	183,849	30,000	11,000	-	13,000	450,000	987,702	2,500	52,770	80,095	15,000	1,656,167		5,253	25 200	1.000	000'9	20,000	1,500	22.500	1,250	113,503	16,000	54,681		20,000
	S	S	s	s		S	s s	S	s	s	s ·	N 0	,		· v	·	s	s	S	v		s	s	s	s,	s 0	· vs	s	s c	v v	s	s,	<i>^</i> •	n vo	s	s	s v	2 00	· s	s	s c	n u	ሱ <b>‹</b> ›	S

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# CITY OF BARRE, VERMONT GENERAL FUND BUDGET DETAIL FOR THE YEAR ENDING JUNE 30, 2021

Notes/Assumptions		12,007,386 Revenue Decrease - Draft 1 to Draft 2: \$72,967				Added \$12,500 (\$15k total allotment) for in-house MGR Search - Advertising			Based on quote (does not include full municipal audit )	dance (doct) to the manual part of the par								New Item per Mayor Herring	New Item per Councilor Keil			Transition to FI Assessor									Reduce from \$44,805 to \$0.	inver Augustinent (+ 555)							Increase allowance from 1 to 3 Contracts (+\$10,000)											
FY 19 Audited (12-13-19)	651,626	12,007,386 Rev		6,038			178	9,5/1		24,275	2,758	1,581	12,922	1,038	777'-	858	2,866	Nev	150.032	130,023	50,725		4.028	106	705	4,717	0/7	294			41,000 Red		į		101,855		21,759	7,188		41,421		203,098	•	15,253	1,323	1,250	567	634	117	404
FY 20 Approved (	1 1	12,528,689 \$	0000	\$ 000'8		15,000 \$		34 700 \$						3,000 \$1			9,414 \$	•	125 525 6	100	51,418 \$	250 \$				\$ 005,5					48,000 \$			5,206 \$	128,434 \$	26.10%	\$ 00000	10,000 \$	- 1	\$ 000'05	20.71%	216,462 \$		15,794 \$		0			4 00c,1	
FY 20 Audited A	¢ 04/,430	12,136,574 \$		\$ 6464			177 \$		8.171 \$			1,729 \$		2,249 \$		·	2,340 \$		130 587 6	-12.96%	45,817 \$	٠,	3,434 \$			5,141 \$	, v	165 \$	s		41,000 \$			s .	96,291 \$	-5.46%	24,018 \$		43,713 \$	\$ 086,69	67.38%	205,044 \$			1,108 \$			358 \$	4 495	1
(8- 20) 175,200 \$		12,562,269 \$		3,000 \$	612 \$	15,000 \$	150 \$	5, 300 5	5,000 \$				11,000 \$	5,000 \$1	3,985 \$	10,730 \$	3,500 \$	٠	136 807 \$	1	51,816 \$	250 \$	3,964 \$	\$ 008		\$,500 \$			\$ 009		43,500 \$		464 \$	6,249 \$	124,630 \$	-2.96%	22,000 \$			34,500 \$	-31.00%	218,874 \$			2,800 \$				¢ 00c,1	
FY 22 Approved Proposed 10-20	100,011	\$ 12,835,226 \$		8,000	612	\$ 30,000 \$	210	27.200	6,500	26,500	2,000	1,577	12,000	16 500	4,000	7,400		5,000	165 199	20.76%	\$ 55,025 \$	\$ 250 \$	4	300	840	\$ 5,500 \$	200		\$ 200 \$		\$ 895.01	460		\$ 6,445 \$	1	36.65%	\$ 22,000 \$	\$ 000'5 \$			36.23%	\$ 223,400 \$		17,090	2,800	-			5 DOC'T	
Account Description		-		John Nis I KA I I UN Personnel Services			Office Machine Maintonance (LEAE Contract)						Advertising and Printing				_	X Working Communities Grant Match (Yr. 1 of 3)			Base Salary , Longevity (1.0 FTE)	Overtime	FICA	Training/Development	Telephone	SW License tees (Proval, 50% CAI GIS SW) Advortising/Printing	Vision (1 FTE)	Office Supplies	Office Equipment	Computer Equip.	Contracted services: Health Insurance	Life Insurance	Dental Insurance	Pension		SES	General City Attorney	Labor/Grievance Assistance	Contract Negotiations (FY22: DPW, IAFF, ISW)		ER	Base Salary , Longevity (3.0 FTE)	Overtime	FICA	IT Support Contract (Vendor Allowance)	City Web Site Maint Allowance (Eternity)	Training 8 Dardonner	Iraining & Development Managor Evnoncos	Manager Expenses	
Line Account No. No. 126 Sub Total	127	128 REVENUE TOTAL		132 001-5010-100.0110 Personnel Se		134 001-5010-130.0184	135 001-5010-200.0214						142 001-5010-230.0510					150 <b>001-5010-XXX.XXXX</b>			155 001-5020-100.0110	156 001-5020-100.0112				161 001-5020-210.0311		163 001-5020-350.1053		165 001-5020-440.1240					171 Sub Total	173 (5030) LEGAL EXPENSES				178 Sub Total	179 180 (5040) CITY MANAGER					185 001-5040-110.0152				CX III Y

JIY OF BARRE, VERMONI	GENERAL FUND BUDGET DETAIL	FOR THE VEAR ENDING IIINE 30 2021
IIY OF B	GENERAL F	FOR THE VEA

Line			ì			100
No.	Account No	Account Description	FY 22 Proposed	22 sed	Appro 10	S =
190	001-5040-200.0214	Telephone		3,400		
191	001-5040-220.0413	Dues/Memberships	s	1,500	S	
192	001-5040-230.0510	Advertising & Printing	s	1,000	s	
193	001-5040-320.0720	Vehicle Stipend	s	2,882	s	
194	001-5040-340.0944	Vision	ss.	570	s	
195	001-5040-350.1053	Office Supplies & Equipment	s.	1,500	S	
196	001-5040-440.1240	Computer Equip. & Software	us «	1,200	s c	
197	001-9020-110.0151	Health Insurance	n •	52,421	A 4	
199	001-9020-110.0152	Dontalingurance	Λ <b>υ</b>	1 380	n v	
200	001-9030-110.0153	Doneion	<b>3</b> U	15 830	s v	
201	100000000000000000000000000000000000000		s vi	000,01	· ~	
202	Sub Total		S	333,728	s	
203				1.56%		
208						
209	(5050) FINANCE		*	200 000		
210	001-5050-100.0110	Base Salary , Longevity (3.5 FTE - changed to 3 FTE FY22)	ı, c	188,323	s c	
217	001-5050-100.0112	Overtime Allowance	n 4	74 550	-	
213	001-5050-110.0130	Consultant Foes	n v	74,300	٠ <i>د</i>	
214	001-5050-130.0180	Training and Development	· v	750	S	
215	001-5050-130.0182	Travel and Meals	s	200	s	
216	001-5050-200.0214	Telephone	s	1,210	s	
217	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	s	5,150	s	
218	001-5050-230.0510	Advertising & Printing	s,	1,000	s ·	
219	001-5050-320.0728	Computer Maintenance	us 4	200	s ·	
220	001-5050-340.0944	Vision	Λŧ	565	A 4	
227	001-5050-350.1051	Computer Supplies	n u	1 500	n v	
223	001-5050-350 1053	Office Supplies	Դ √	1,500	· ~	
224	001-5050-440.1240	Computer Equipment (No SW)	s on		· v	
225	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	· vs	575	· s	
226	001-9020-110.0151	Health Insurance	\$	48,240	s	
227	001-9020-110.0152	Life Insurance	\$	1,620		
228	001-9020-110.0153	Dental Insurance	\$	1,390	s	
229	001-9030-110.0154	Pension	s	15,335	s	- 1
230	Sub Total		s	284,918	s	- 1
231				-8.01%		
232	(S060) ELECTIONS					
233	001-5060-100.0110	Salaries and Wages	ss ·	3,000	s.	
234	001-5060-360.1165	Program Materials	<b>л</b> ч	5,000	A 4	
235	001-5060-360.1170	Board of Civil Authority	v o	0.350	A 0	- 1
237	Sub lotal		٥-	-25.00%	n	
238	(5070) CITY CLERK					
239	001-5070-100.0110	Base Salary , Longevity (3.0 FTE - changed to 3.5 FTE FY22)	s	165,310	S	
242	001-5070-100.0113	Overtime	\$	200	s	
243	001-5070-110.0150	FICA	s,	12,684	s.	
244	001-5070-130.0180	Training & Development	s s	500	s c	
245	001-5070-130.0182	Talonhone	ņυ	100	n v	
247	001-5070-210.0312	Office Machines Maintenance	· v›	200	· v>	
248	001-5070-220.0417	Recording of Records	s	14,000	s	
250	001-5070-230.0510	Advertising	ss e	4,000	s c	
25.1	001-5070-230.0511	Credit Lard Service Charges	nυ	000,	n u	
253	001-5070-350,1053	Office Supplies	· •	1,500	· •	
254	001-5070-360.1165	Program Materials	· vs	3,500	S	
255	001-5070-440.1240	Computer Equipment and Software	s .	500	s e	
256	001-9020-110.0151	Health Insurance	ss c	35,587	s o	
258	001-9020-110.0153	Life/Disability Dental Insurance	ΛW	1,501	n 50	
			•		į	

	Notes/Assumptions							MVP Adjustment (-\$3,599)						207.078 Transferred (1).5 FTE to Clerk's Office														MVP Adjustment (+\$295)										126,527 Transferred (1) .5 FTE from Clerk's Office; V4A adj. salary to reflect actual FY.												MVP Adjustment (+\$932)	
FY 19	Audited	7 7 7 7	85	1,087		1.827	911					229,802		207,078	2,768	15,706	7,375	728	- 213	1.461	1,778	413	145		1,362	4.811	546	•	•			246,458		4,942	4,768	10.006		126,527	101	9,548	329	105		13,369	558	2,761	125	3.508	2,434		
			· 45			n v		s s				s		S	s		s		n v				s ·		<b>S</b>							٨	_	s			1	S			s s		2 0			s c		Λ· ν		\$ 1	s s
	FY 20	Approved	1,500	200	2,664	2.000		51,514	2,149	12,789		316,391	37.68%	253,990	4,000	19,430	2,000	750	300	1.500	1,000	750	855	1,000	2,500	2.500	550	58,653	1,763	1,930	16,618	3/6,989	52.96%	2,500	4,500	2.500	-25.04%	139,424	1,000	10,742	750	1 300	300	14,000	4,500	3,000	2,000	4.500	2,000	29,058	1,333
		-					· s	\$	^ v	· vs	S	s		S	S			v 1				s	S		s o				s	\$ 1	Λ (	۸		S				S				n v	s vs			S	۸ ،			S	ss
	FY 20 Audited	3 640	284	528	2,564	1.246	599			r		235,991	2.69%	215,844	1,149	15,760		175	1 259	1.505	290	ı	86		1,385	5.762	563		1			244,358	-0.85%	2,742	4,740	7.614	-168.18%	126,280	118	9,289	265	1 447	153	12,458	6,207	4,638	54/	2.939			т к
0.00		v	· 45	S	s c	n v	·	S	<i>^</i>	· v	S	s		S	s	S	s	v 4	n v	· v	s	s	<b>S</b>	<b>S</b>	n u		· vs	· s	s	\$ 1	۸ ،	۸			s u	1000	}	s	s	S	s s	n v	r 40	, 0,	s	s u	۸ ۱		· vs	\$	ss
FY 21	Approved (8-	3 000	1,500	1,200	2,771	2,000		54,961	2,003	14,912	•	328,596	3.86%	202,699	2,000	15,659		750	200	5,000	1,000	750	069	1,000	3,300	2.500	550	50,868	1,854	1,853	15,822	309,720	-17.84%	2,500	5,000	11,000	46.67%	138,735	1,000	10,690	750	7 500	300	14,000	4,500	3,000	2 200	4.500	2,000	28,234	1,013
	Ap					n v		-			S	S		S	s				n v				s o		n 0				s	S	^	٨			s o		11000	S			s s					s o		A 0		\$ 1	s s
	FY 22	Proposed	1,500	1,000	2,882	1,500	1,200	52,421	1 380	15,830		333,728	1.56%	188,323	2,000	14,560		750	1 210	5,150	1,000	200	565	500	1,500	, ,	575	48,240	1,620	1,390	15,335	284,918	-8.01%	3,000	5,000	8.250	-25.00%	165,310	200	12,684	500	1500	200	14,000	4,000	7,000	859	3.500	200	35,587	1,501
		v	· 45	s.	us u	n v	···	s d	л v	· ••	S	S		S	s	s	S	v (	n v	· •	s	S	\$ 1	v> 4	ņυ	n 41	· v	S	S	<b>ب</b>	A 4	Λ		\$	v, u	Λ V	}	s	s	s	s s	ΛV	<b>,</b> 40	. 55	s	ss to	A 4	љ v1	. 🕠	S	s s

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FOR THE YEAR ENDNG JUNE 30,2021

Account Description

Line Account No

259 001-9030-110.0154 Pension

										\$37,752	\$81,981	\$53,432	528,089	\$16.749	\$1,578	\$937	\$1,116																																			
	Notes/Assumptions								Average																																											
					2,915 5,870 Reflects FY20 actual																																18,21/ Price/Gal adj: \$3,330 8.155															
	FY 19 Audited	(12-13-19)	162,834		2,915	8,785		1,218,742	(48,466)	34,112	125,959	53,980	25,748	17,786	2,514	1,363	1,739		110,547	1,813	14,892	4,429	·	1,498	. !	4,710	1,867		8,995	5,601	1,139	1,221	5,092	195	390	119	18,217	15,967	3,031	1,142	549	3 3 4 3	5.086	22,570	1,457	217	3,953	319		13,858	791	į.
				1	s s			s		s	s.	s s	л v	· v		s	S	s c	n u	· v	· s	s	s	s.	s s	۰ ۱	n v	· vs	s	S	s.	s s	n v	· v	s	s ·	s o	· s	s	S	s c	s o	s 01	s	s	s	s v	n vo	s	s	s u	`
	FY 20	Approved	223,805	37.44%	3,750	11,250	28.06%	1,308,263	ï	4,500	000'09	80,000	27,000	15,000	8,100	7,200	3,000	10,943	109,522		18,150	4,500	•	1,500		3,500	3,400	250	5,000	15,000	2,000	5,000	35,000	3,600	200	250	12 000	15,000	4,400	3,790	006		5.500	32,000	2,000	1,000	7,000		1,667	22,000	2,150	220'E
			n s		s s	s	2000	s		s	s.	s c	n v	s vs	s	S	S	s c	n u	· vs	· s	S	s	s.	s s	n 0	n v	· v	s	s	s.	s c	n v	· v	s	s ·	n v	· vs	s	S	s s	ΛV	2 40	S	s	s ·	s v	n v	· s	s	s c	,
770700	FY 20	Audited	165,321	1.53%	1,705	10,184	15.92%	1,276,752	(7,037)	41,392	38,004	52,884	30,429	15,711	641	512	494	000	386	13	13,472	5,088	•	3,066		7,626	1,397		1,600	15,836	5,493		2 206	2,123	116	63	14,322	17,482	3,000	1,061	808	540	4.787	27,170	2,010	595	3,386		2,165	18,965		(in Capital)
		SE COL	n v	10000	s s		٠	S	s	s	s.	s c	n 0	S		s	s	s s	n u	· v	· s	s	s	s.	s t	A 0	n v	· vs	S	S	s.	s c	s v	3 43	S	s ·	s o	· v	S	S	s s	л v	3 0	S	S	s,	s v	s s	S	S	S	3
יור ורטון רווס	FY 21 Approved (8-	707	223,443	-0.16%	3,000	000'6	-20.00%	1,306,997	٠	24,449	78,000	52,852	75,457	14,500	6,229	3,344	3,174	11,850	116,634		14,850	4,500	5,300	1,500	1,500	4,700	3,400	250	5,000	15,000	2,000	5,000	4 000	3,600	200	250	12,000	15,000	4,850	3,990	750	1,600	5.500	32,000	2,000	1,000	5,500		2,165	17,400	2,150	(in Capital)
5	App			1	s s			S	s	s			A 0	2 0		s	S	s c	n u	· v	S	s	s	s.	s c	n 0	n v	· v	S	S	s.	s c	n v	· v	S	s ·	A 0	· v				A 0					s v		· vs	s	s c	•
	FY 22	Proposed	261,677	17.11%	3,000	11,000	22.22%	1,359,810	٠	25,182	000'59	54,438	26,221	15,000	3,500	2,500	2,500		118,893		14,850	4,500	5,300	1,500	1,500	7,500	2,400	250	2,000	15,000	2,000	5,000	4 000	2,000	200	200	14,830	15,000	4,850	4,190	750	2,400	5.500	32,000	2,000	1,000	5,500	one ·	2,175	17,400	2,000	(in Capital)
			n s		s s	s		S	s	S	s.	s d	A 4	s v	· vs	s	s	s c	n u	S	·s	s	S	s.	s s	<i>^</i> •	n v	· vs	s	S	s	s,	n v	· v	s	s ·	n 0	· vs	S	S	s c	л v	s v	s	S	s,	s v	n •0	··s	s	s c	3

265 Sub Total
267 (6020) ANIIMAL CONTROL
268 (001-6020-120.0173) ACO (Personnel Services & FICA Allow.)
267 (001-6020-120.0173) ACO (Personnel Services & FICA Allow.)
268 (001-6020-120.0173) ACO (Personnel Services & FICA Allow.)
269 (001-6020-120.0173) Humane Society/Contract ACO Fees
268 Sub Total
270 (001-6040-100.0111) Payroll Reimbursement
271 (001-6040-100.0112) Payroll Reimbursement
272 (001-6040-100.0112) Overtime - Amb Coverage (Full-Time)
273 (001-6040-100.0122) Overtime - Fire Coverage - OT & PT
274 (001-6040-100.0122) Overtime - Fire Coverage PT
275 (001-6040-100.0122) Training (Zall Force; Infa's Shift Coverage)
276 (001-6040-100.0122) Fire Coverage PT
277 (001-6040-100.0122) Fire Coverage PT
278 (001-6040-100.0122) Training (Zall Force; Infa's Shift Coverage)
279 (001-6040-100.0122) Fire Coverage PT
280 (001-6040-120.0173) Ambulance Coverage PT
281 (001-6040-120.0173) Ambulance Rev Tax (@ 3.3%
282 (001-6040-120.0173) Training (Development Force & Exp's
283 (001-6040-120.0173) Ambulance Rev Tax (@ 3.3%
284 (001-6040-120.0173) Training (Development Force & Exp's
285 (001-6040-120.0173) Training (Development Force & Exp's
286 (001-6040-120.0173) Training (Development Force & Exp's
287 (001-6040-120.0173) Training (Development Force & Exp's
288 (001-6040-120.0173) Training (Development Force & Exp's
289 (001-6040-120.0133) Training (Development Force & Exp's
280 (001-6040-120.0133) Training (Development Force & Exp's
280 (001-6040-120.013) Fire Hose
380 (001-6040-120.013) Fire Hose
3

Fire Train'g & Development (OT Labor Only)

Ambulance Billing Training Seminar (Annual)

Base Siry; Holiday (16 FF, FM, EI, (.5 AA), DC, C)

Ambulance Lease Allowance (Capital Budget)

Computer Software (FH, ME, Amb, 911) Office Equip: Lease & Service Contracts

Email Accounts (25 for EMS) Fire Investigation Material

317 001-6040-350.1058
318 001-6040-350.1058
319 001-6040-360.1165
320 001-6040-360.1170
322 001-6040-440.1240
323 001-6040-440.1241
324 001-6040-840.1240
325 001-6040-840.1240

Computers - Phased Replacement

Defib - Batteries/Preventative Maint.

FD Building Security Equipment

Dry Cleaning Footwear

Vision

308 001-6040-340.0941 309 001-6040-340.0943 310 001-6040-340.0944 311 001-6040-340.0945

Furniture

Medical Supplies **Training Supplies** Oxygen Supplies Office Supplies

313 001-6040-340.0946 314 001-6040-350.1053 315 001-6040-350.1054 312 001-6040-340.0947

316 001-6040-350.1055

Safety Equipment

Fire Prevention Program Material

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ITY OF BARRE, VERMONT	GENERAL FUND BUDGET DETAIL	THE VEAP ENDING ILINE 20 2021
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	Notes/Assumptions	MVP Adjustment (-\$6816)														42,080 Price/Gal adj: \$7,945						MVP Adjustment (+\$274)															Recommendation per CSD: use \$1,000	אבנסוווווובוותפונטון לבן כסס מצי לד'ססס													(3,400) 1.296.310 Correction: -\$17.000		Assume level funded		New line item for right-sizing and better tracking	New line item for right-sizing and better tracking	
FY 19	Audited (12,13,19)					1,745,549			16,202	1 246	1,170	7.487	2.584	2,869	34,853	42,080	444	75	•	2,118	2,416	•	×	6		118,484		57.923	4,251	575	521		3,926		325	1,120	562	180	175		3,305	3,442	866	11,305		с э		89,886		1000	1 296 310			739	•		35,400
	FY 20	256,715 \$			103,337 \$	2,263,872 \$	29.69%		21,395 \$	1637 \$	5 000 2				35,000 \$		\$ 059	84 \$	\$ 56			4,843 \$	224 \$	215 \$	1,203 \$	130,646 \$	8/07/07	76.191 \$	5,829 \$	400 \$		1,120 \$		\$ 005	,	2 750 5							1,300 \$	, ,	3,362 \$	505 5	3,395 \$	107,016 \$	19.06%	•	1.325.507 \$		s	s.			31,500 \$
INE 30,2021	Audited	\$		\$	٠,	1,761,592 \$	0.92%		8,875 \$	534 5	\$ 575.3				21,828 \$			\$ .		2,532 \$	1,124 \$	•	·	, ·		30,32%	0/76:07	45,496 \$	3,151 \$	\$ 609			4,145 \$		1,5// \$	1 899 5		,		370 \$			\$ 996	,				64,250 \$	-28.52%		1.332.322 \$		s	\$ -	\$		29,155 \$
FOR THE YEAR ENDING JUNE 30,202.	Approved (8-	365,381 \$		8,672 \$	112,079 \$	2,385,213 \$	2.36%		22,215 \$	1,699 5	6.356 6	8.124 \$	2,800 \$	3,500 \$	35,000 \$		\$ 059	84 \$			2,000 \$	4,836 \$	243 \$	232 \$	1,3/5 \$	4 144,1 5	2/100	61,734 \$	4,722 \$	400 \$	· ·	\$ 009	4,000 \$		1,600 S		1,000	750 \$	350 \$	185 \$	4,500 \$	4,600 \$	1,300 \$	\$ 000°E	2,000 5	424 \$	3,723 \$	96,874 \$	-9.48%		1.425.288 \$		\$ 000'02	· ·	<b>.</b>		5,000,5
, and the second	FY 22 App	322,794	\$ 20,735 \$	8,675	\$ 110,850 \$	\$ 2,374,193 \$	-0.46%		\$ 23,005 \$	1 760	6 997	\$ 8,936	2,800	3,000			029	\$ 100 \$	100	2,500	2,000	S	\$ 250 \$		5 1,490 5			\$ 67,517 \$	\$ 5,165 \$	\$ .	n/a			n/a	V 6	edundant -see above) (n	1,000	-				4,000		\$ 000 c			8	\$ 101,672 \$	4.95%	•	\$ 1.283.300 \$	111,583	20,000	\$ 20,000 \$	20,000	10,000	\$ 27,000 \$
	Account Description	Health Insurance	Life Insurance	Dental Insurance	Pension			LMAINTENANCE	Base Salary , incl Longevity (.5 FTE)	Systems	City Hall Flortricity	City Hall BM Solar Project	Rubbish Removal	Water and Sewer	City Hall Improvements and Repairs	Fuel Oil	Clothing (Uniform/Dry Cleaning Service)	Footwear	Vision	Custodial Supplies	Building and Grounds Supplies	Health Insurance	Lite Insurance	Dental Insurance	Pension		RCEMENT	Base Salary (1.5 FTE)	FICA	EVCS Electricity - Merchants Row	EVCS Electricity - Pearl ST Prkg Lot	EVCS - CP Contract & Maintenance	Towing Fees	Advertising / Printing	Pagers/Air Cards	Moter Maintenance	Meter Coin Handling Fees	Clothing	Footwear (1 FTE)	Vision	Meter Supplies(Batteries, Tickets, Envelopes, Bags)	Meter Systems Software (Ticket Trax)	Program Materials	Weter & Handneids Replacements	Tife Insurance	Dental Insurance	Pension		tan processing	TMENT	Base Salary, w/ Holiday, (1817, .5 AA, C. DC)	Two new patrolmen: COPS Grant Local Share (Yr. 1) (2 Cops)	Mental Health Clinician (Local Share @25%)	O/T Embedded Training (Mandatory OT Training)	O/T Search Warrants	O/T Discretionary	O/T P/R 1st shift Embedded O/T P/R 2nd Shift Embedded
o si	No. Account No	328 001-9020-110.0151	329 001-9020-110.0152	330 001-9020-110.0153	331 001-9030-110.0154					337 001-6043-110.0150				342 001-6043-200.0215		344 001-6043-330.0833	345 001-6043-340.0940	346 001-6043-340.0943						352 001-9020-110.0153			356 (6045) METERS ENFORCEMENT		359 001-6045-110.0150	360 001-6045-200.0210					355 001-6045-310.0616				371 001-6045-340.0943				376 001-6045-360,1165							384 (6050) POLICE DEPARTMENT				389 001-6050-100.0113			393 001-6050-100.0118

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CITY OF BAI GENERAL FUR FOR THE YEAR E
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	Notes (Accumutions	cional meson (sanon									121,479 MVP Adjustment (-\$5080)												New FY 22			No change; DRAFT #1 allowance OK  Draft 4 A Adjustment (-SEV) for ET Assessor (OV nor Tile 1/1/21)	Draft 4.A Adjustment (-\$5K) for FT Assessor (OK per 138 1/1/21)													MVP adjustment - didn't affect health as S. Boutin and COPS were budgeted	After discussion w/ Tim & Larry, reestablished 2 COPS positions	After discussion w/ Tim & Larry, reestablished 2 COPS positions	After discussion W/ IIm & Larry, reestablished 2 COPS positions										
	FY 19 Audited	(12-13-19)	56,277	47,457	43,594	23,343	33,361	10,438	4,700		121,479		6.195	1,498	1,349	5,860	2,680	3.398	1,123		8,215	7.758				28,776	20000		1,896	1/6	4,963	4,952	698	•	4,309	3,503	3,026		166				1000001	1,000,000,1	•	347,008	24,245	17,357	7,128	668'9	2,788	1,136	i.
	FY 20	Approved	200			\$ 000'6	16,000 \$	\$ 0000				1,000 \$					2,000,7	3.000 \$			\$ 000,5	4.176 \$		1,500 \$		5,000 \$				\$ 000,3				500 \$	4,000 \$		3,500 \$		\$ 005			\$ 7,977	109,443 \$					22,500 \$		\$ 000'9		2,000 \$	
			S	s	s	s.	۸ (	n 0	·	S	S	s v	s v	· s	S	s ·	s v	۰ ×	s	S	s u	s 40	S	s	\$	<i>^</i>	· vs	s	s c	n u	· v	s	S	s c	n v	s	s.	s s	· s	S	S	s c	n v		S	S	s t	s v	s s	S	S	s o	n.
	FY 20	Andited	113,718	74,157	44,936	14,768	18,327	01.0	3,900	43,106	126,356		3.809	315	1,282	6,044	7,000	3.308		751	8,627	4.176		113		22,843	5,078	5,551	1,246	1,456	0,0,0	2,918	1,030		3,613	3,400	2,555	25.595	415	T	18	,	1 990 315	5.41%	ı	352,874	12,941	14,632	23,322	5,534	4,226	1,608	F.
			s		s	s.	<b>^</b>	n u	s vs	500	S	s v	s vo		5.00		s u	n v	· v>	s	s u	s v	s	s	s e	n 0	···	s	s t	n u	· 0	s	S	s c	n v	S	\$ 1	s s	· v>	s	s ·	s c	n v	2	S	s.	s s	s v	s s	5	S	s u	•
1	FY 21 Approved (8-	20)	41,509	30,323	24,833	13,272	17,451	100001	3,300	51,250	130,109	1,000	8,000	2,500	1,600	5,500	10,200	3,000	200	•	8,250	3,582		1,000		10,700	14,000	009'9	2,000	5,794	1,000	2,000	1,000	200	4,000	2,000	3,500	2,500 In Capital	(See line 419)	345,895	11,896	8,486	2 525 093	11.05%	•	385,579	33,390	23,850	8,480	6,360	3,710	2,120	2
	App		s	s	s	s.	۸ ،	n v	, 00	\$	S	s v	· v	S	S	s ·	A 1	n 0	S	S	s v	2 00		s	s c	n v	s	s	s c	20	· v	s	s.	s u	n v	S	s ·	^		s	s ·	s v	n v	2	S	s.	s ·	s 0	s s	S	S	s u	3
	FY 22	Proposed	42,000	32,000	33,000	19,000	11,975		4,500	51,410	129,803	1,000	5,000	1,000	1,300	000'9	13,615	3,500	200	n/a	9,000	4,176	2,000	200	n/a	5,000	000'6	2,000	3,150	5,000	1,000	4,000	1,000	200	4,000	3,500	3,500	In Capital	(See line 419)	326,134	11,703	8,065	7 465 303	-2.37%		382,670	35,393	25,281	686'8	6,742	3,933	2,247	1
			\$	\$	\$	\$	л <b>ч</b>	n v	·	S	<b>S</b>	us v	· w	• •	<> ⋅	<b>S</b>	<i>^</i> • •	n v	· vs		us u	· •	\$	\$	4	n v	S	S	os c	n U	· ••	S	\$	us u	n 40	S	S	٨		w	ss t	us u	n v	<b>,</b>		<b>\$</b>	vs «	љ ч	s vs	• 45	\$	os u	<b>}</b>

PD Building Security Cam's (17 total; Replace 2-3 Hi-Res/Yr)

**Fraining Supplies** Juvenile Program

430 001-6050-350.1056 431 001-6050-360.1158 432 001-6050-360.1159 433 001-6050-360.1161 434 001-6050-360.1162 436 001-6050-440.1240 437 001-6050-470.1270 438 001-6050-480.1280

Office Supplies

Dry Cleaning

427 001-6050-340.0945 428 001-6050-340.0946 429 001-6050-350.1053

Radio Maintenance (Handhelds, Cruisers)

**Building/Grounds Maintenance** 

419 001-6050-320.0724 420 001-6050-320.0727 421 001-6050-330.0835

Vehicle Fuel

TASER Assurance/Replacement Prgm

Cells(2), Hot Spots (6)

414 001-6050-230.0535 415 001-6050-310.0616 416 001-6050-320.0720

417 001-6050-320.0721

418 001-6050-320.0721

Lock-up Meals Traffic Control

Advertising Physicals

411 001-6050-230.0510 412 001-6050-230.0511

413 001-6050-230.0512

410 001-6050-210.0312

Vehicle Maintenance

TASER Cartridges (NEW FY22)

Clothing (Phased Uniform Replacements)

Safety Equipment

Ammunition

422 001-6050-340.0940 423 001-6050-340.0941 424 001-6050-340.0942 425 001-6050-340.0943 426 001-6050-340.0944

Footwear

Machine/Equip. Outlay (Lease - 2 copiers) New Vehicles (2 per yr.; In Capital)

Computer Equipment/SW (4 Comp's)

Investigational Materials

K-9 Program

Lockup Materials

Radios Maintenance (Personal & Cars)

439 001-6050-480.1284 441 001-9020-110.0151

Health Insurance Dental Insurance

Life Insurance

442 001-9020-110.0152 443 001-9020-110.0153 444 001-9030-110.0154 445 **Sub Total** 

Base Salary, incl Holiday (6 FTE)

Payroll Reimbursement

448 001-6055-100.0109 449 001-6055-100.0111

446 447 (6055) DISPATCH

Overtime 2nd shift Embedded Overtime 1st shift Embedded Overtime 3rd shift Embedded Dispatcher O/T P/R 2nd Shift Dispatcher O/T P/R 3rd Shift

> 451 001-6055-100.0118 452 001-6055-100.0119 453 001-6055-100.0124

450 001-6055-100.0117

Dispatcher O/T P/R

Dispatcher Training P/R Dispatcher Training PT

454 001-6055-100.0126 455 001-6055-100.0127 456 001-6055-100.0128 457 001-6055-100.0129

Computer Access- Valcor (60/40 Disp/PD Split) Office Equipment Service Contracts & Maint.

Telephone (Landline)

Travel and Meals

Train'g & Development (Expenses only)

406 001-6050-130.0180 407 001-6050-130.0182 408 001-6050-200.0214 409 001-6050-210.0310

405 001-6050-120.0171

Consultant Fees

Part-Time Police Officers (Allow.)

Special Staff (Bike Patrol )

O/T P/R 3rd Shift Embedded Account Description

394 001-6050-100.0119

Line Account No

395 001-6050-100.0120

396 001-6050-100.0121

O/T P/R 2% Training P/R

O/T P/R 3%

397 001-6050-100.0122 398 001-6050-100.0125 399 001-6050-100.0129 400 001-6050-100.0130 Community Outreach Advocate Legal Costs (Claim deductibles)

FICA

401 001-6050-100.0132 402 001-6050-100.0135 403 001-6050-110.0150 404 001-6050-120.0170

Educational Incentive

CITY OF BARRE, VERMONT	GENERAL FUND BUDGET DETAIL	PEOC OC TIME! DIRONG GANY THE GOT

				Ş	OK IHE Y
Line Account No	Account Description		FY 22	A	Approve
	•	,	Proposed		
458 001-6055-100.0131	Part-Time Dispatchers	A 4	29,949	A 4	
	menuve ray	A .	400		2.00
	FICA	A 4	39,310	100	2000
	raining/Development (APCU)	A 1	1,000		
462 001-6055-130-0182	Talanhana	<i>s</i> 0	1,000	n 0	
	Computer Acress- Valcor (60/40 Split)	Դ <b>∨</b>	000 6		
	Office Machine Service Contract(s) & Maint Exp's	> v	1,000		
	Radio Maint	> v	4 000		
	Tower Rental Fees (American Tower Co.)	· • • • • • • • • • • • • • • • • • • •	2,100	S	
_	Vision	·	1.110		
	Office Supplies/Equipment	· v	2 000		
	Dispatch Capital Transfer	· v	25,000		500000
	Dispatch Contor Consolo Maint	>	2001		20 70
	Committee (2 Von rotation program)		1 1		
	Computers (5 rear rotation program)	4	1,500		0.50
	Health insurance	A .	787'66		100
	Life Insurance	S	3,285		3000
	Dental Insurance	S	2,125	S	
	Pension	v.	34,070		
479 Sub Total		S	744,194	S	
480			7.15%	20	
481 (6060) STREET LIGHTING	NG				
482 001-6060-200.0210	City Street Lights & Main St Hist. Lgts	5	150,000	\$	
483 001-6060-200.0211	Enterprise Aly Street Lights		In line 481		In lir
484 001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY20)	\$	1,600	\$	
485 Sub Total		s	151,600	S	
486			6.02%	I	
487 (6070) TRAFFIC SIGNALS	STE				
	Traffic Light Electricity	V	000 8		
	Traffic Light Maintenance	·	15,000		
		<b>&gt;</b>	000,55		
		٥	23,000		
			0.00	٥	
	AKY	100,000	The second second		
	Aldrich Library	S	234,600	_	545
497 Sub Total		S	234,600	S	
			2.00%	vo.	
	(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)				
500 001-7015-100.0110	Base Salary, incl Long. (1 FTE)	S	68,810		
501 001-7015-110.0150	FICA	S	5,264	\$	
502 001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	S	2.000		
	Electricity (Includes Pool 1		2 500		
	Water & Sower (Includes Dool)		10,000		
	Vater & Sewer (Includes FOOI)	4	10,000		
	Lieut Maintenance	A (	1,500	n 1	
	Lield Indiliterative	A (	000'5		
	Pool and Building Maintenance	A 1	000'5		
	Fuel - 135 N. Main St (Wheelock Hse)	v.	2,634		
	Vehicle Fuel	S	2,837		
	Clothing (Uniform/Dry Cleaning Service)	S	200		
	Footwear	S	200		
	Vision	s	190		
513 001-7015-350.1053	Office Supplies	\$	200		
514 001-7015-440.1240	Computer Equip/Software	\$	1,200	S	
515 001-7015-470.1270	Machinery and Equipment	\$	1,500		
516 001-9020-110.0151	Health Insurance	S	18,936		
517 001-9020-110.0152	Life Insurance	S	550	S	
518 001-9020-110.0153	Dental Insurance	S	460		
519 001-9030-110.0154	Pension	S	4,445		
520 Sub Total		S	134,026		
521			7.15%	vo.	
	AL AUDITORIUM				
	Base Salary, incl Long. (2 FTE)	S	89,355	S	
524 001-7020-100.0120	Overtime	S	200		

		Notes/A	
	FY 19	Audited	(12,13,19)
		FY 20	Annroyed
JUNE 30,2021	00.77	PT 20	Audited
ENDNG		-8	
FOR THE YEAR ENDING JUNE 30,2021	FY 21	Approved	10-2020)
		:Y 22	peson

	Notes / Accumutions	NOTES/ ASSOCIATIONS													Comp and Company of the State of the	MVP Adjustment (-52,038)			744194		134,864 Reflects FY20 actual		Reduced by (\$2k)				Reduced by (\$10k)		211,000 2% increase						16,071 Allowance for renewed pool operaiton (but no leakage!)			Price/Gal adi: \$634	Price/Gal adj: \$837						MVP Reduction (-\$1,369)						
24	Andited	(12-13-19)	25,984	400	32,476	120	2,906	8,415	1,174	6,874	695	2,332		2,619			e a		506,073		134,864	1,181		136,045			6,923	13,230	211,000	211,000		65,323	4,665	1,906	16,071	2,078	6,586	40.763		202		397	1,048	1,474	e e e e e e e e e e e e e e e e e e e			124,182		90,856	483
			\$ 0			٠ <i>٠</i>		\$ 0		s v			\$ 0			٠ «		\$ 6	\$ 9	%		s ·		۸ ا		\$ 0			- 1	\$ 0	%	5 5	S 0	· ·	s	\$ 0	s 0			\$ 0	» с	· ·	s	\$ 0	2 0	٠ u	2 0	5 2	%	\$ 9	
	FY 20	Approved	5,000		35,666	1,500	3,900	8,400		3,000	006	3,000	25,000	•	2,500	3 148	2,393	33,299	682,486	34.86%	132,750	•		132,/50	-2.42%	8,000	10,000	35.79%	221,550	221,550	2.00%	64,222	4,913	2.500	10,000	2,500	3,500	2000	3,500	200	168	700		1,500	18,911	510	3,612	128,752	3.68%	87,356	1,000
100				s,				S						s ·	s c	n v	2 02	s	s	٠.0				^	1200		s v		- 1	s		S	s c	n v	s		s v					n vs			s o	n v	n vs	S		S	S
	FY 20	Andited	28,254	400	33,247	779	4,246	990'6	925	4,002	468	615	22,000	•	٠				536,543	6.02%	147,937		1,214	149,151	9.63%	6,957	14,319	60.50%	221,550	221,550	2.00%	66,421	4,763	1,028	18,571	911	4,970	2.712	2,952	268	119	571	16	380				111,653	-10.09%	81,114	256
			s	S	s c	n v				s v						n v	· v	s	s		s			^		s s	s v			s		S	s c	n v	· s	S	s u				s s			s s	s v	n v	s vs	S		s	
16 23	Approved (8-	20)	5,300	400	37,211	1,000	3,900	8,100	800	2,000	1,110	3,000	r	2,500	2,500	3 282	2,122	36,424	694,547	1.77%	139,388	In line 481	3,600	142,988	7.71%	8,000	15,000	27.78%	230,000	230,000	3.81%	882'99	5,109	1,000	4,000	2,500	3,500	1,943	1,760	200	168	200	•	2,000	18,986	547	4,134	125,085	-2.85%	87,591	1,000
	Ap			\$ 0				\$ 0								-		\$ 0	4 \$	%	\$ 0		0	٥);		\$ 0				\$	%		4 c	· ·		0 8		mos	2 5		v v				5 0	٠ ٧	2 15	\$ 5	%	\$	
	FY 22	Proposed	29,949	400	39,310	1,000	4,600	000'6	1,000	2 100	1,110	2,000	25,000	• }	1,500	3 285	2,125	34,070	744,194	7.15%	150,000	In line 481	1,600	151,600	6.02%	8,000	23,000	0.00%	234,600	234,600	2.00%	68,810	5,264	2,500	10,000	1,500	5,000	2.634	2,837	200	190	200	1,200	1,500	18,936	550	4,445	134,026	7.15%	89,355	200
		<b>G</b> .		s,	s c	n v	s vs	\$	s, c	л v	s	S	s			n v	s vs	s	s		s		<b>S</b>	^		s c	n .	٠	S	S		s.	y c	s vs	s	s,	s, v	S	s	<b>ب</b>	љ v	ን ‹›	S	s ·	s u	ΛV	s vs	S		s	s

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	ud & BOR) iance g Service) g stryice)	ance g Service)	ance or) g Service)
Account Description	Electricity BM Solar Project Rubbish Removal Telephone Water and Sewer IT (Hi Speed Wi-Fi Service @ Aud & BOR) Building and Grounds Maintenance Alumin Hall Maintenance. Fuel Oil (Aud Only FY22) Propane (Alumi Hall & Aud) Clothing (Uniform/Dry Cleaning Service) Footwar Vision Custodial Supplies Machinery and Equipment Outlay Health Insurance Life Insurance Dental Insurance Pension	OUTDOOR RECREATION (BOR)  Base Salary, incl Longevity (2 FTE) Payroll Reimbursement Overtime FICA FICA FICA FICA BOR BM Solar Project Telephone Water and Sewer Building and Grounds Maintenance Ruiding and Grounds Maintenance Propane Clothing (Uniform/Dry Cleaning Service) Footwear Vision Custodial Supplies Computers & Scheduling SW Supplies and Equipment Health Insurance Life Insurance Dental Insurance Pension	(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE 001-7035-100.0110 Base Salary, incl Long.(.5 FTE) 001-7035-100.0110 Overtime 001-7035-200.0210 Overtime 001-7035-200.0210 FICA 001-7035-200.0212 FISB BM Solar Project 001-7035-200.0212 Mater and Sewer 001-7035-320.02215 Building and Grounds Maintenance 001-7035-330.0383 Fropanc 001-7035-340.0940 Clothing (Uniform/Dry Cleaning Service) 001-7035-340.0940 Vision 001-7035-340.0944 Vision 001-7035-340.0944 Vision 001-7035-340.0943 Vision 101-7035-340.0943 Vision 101-7035-340
Line Account No	525 001-7020-110.0150 526 001-7020-200.0210 528 001-7020-200.0213 529 001-7020-200.0213 529 001-7020-200.0213 531 001-7020-200.0215 533 001-7020-320.0225 534 001-7020-320.0225 535 001-7020-320.0225 536 001-7020-320.0321 536 001-7020-340.0944 537 001-7020-340.0944 538 001-7020-340.0944 539 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944 540 001-7020-340.0944	559 (7030) BCS: BARRE OI 551 (011-7030-100.0110 552 (011-7030-100.0110 553 (011-7030-100.0110 553 (011-7030-100.0120 554 (011-7030-100.0120 555 (011-7030-200.0214 555 (011-7030-200.0214 555 (011-7030-200.0214 556 (011-7030-340.094 565 (011-7030-340.094 57) (011-9020-110.0153 57) (011-9020-110.0154 57) (011-9020-110.	

CITY OF BARRE, VERMONT GENERAL FUND BUDGET DETAIL FOR THE YEAR ENDING JUNE 30, 2021

	Notes/Assumptions														1,664)												Increase by \$1,300 for Sewer Rate Increase							1106)							OT Allowance for week-end COVID Cleanings										וארני	
									Price/Gal adi: \$4 750	Price/Gal adj: \$710					MVP Adjustment (+1,664)												Increase by \$1,300 f		Price/Gal adj: \$3,786					MVP Adjustment (+1 106)							OT Allowance for we						24 152 Price/Gal adi: \$6 844	rice/dal adj. 50,04			MVP Adjustment (+274	
EV 10	Audited	(12-13-19)	6,512	19,305	6,921	2,259	4,483	33,221	38 885	423	2,357	554	202	1,893					221,846		90,367	(8,431)	2,354	7,038	28.956	751			12,155	125	360	1,876	1,654	16,729				206,952		15,487		11 121	19,006	3,601	3,508	52,561	24 152	568	75		3,246	
	FY 20	Approved	10,000 \$	10,000 \$	\$ 008'9	3.750 \$	3,000 \$	30,000 \$	30,000 \$	\$ 009	2,000 \$	336 \$	380 \$	2,250 \$	27,057 \$	\$ 865 \$	\$ 098	8,943 \$	250,956 \$	13.12%	\$ 91,299 \$	\$	1,500 5	\$ 660,7	28,000 \$	\$ 008		25,000 \$	11,250 \$					\$,500 \$	921 \$	\$ 098		249,947 \$	20.78%			17,000 \$				40,000 \$			84 \$		5,000 \$	224 \$
		4	n 40	s	s ·	<i>ه</i> در	· s	s v	n 40	··s	s	s u	n u	٠ · ·	·	s	s	s.	S		s	s.	s u	n v	· v	S	s	s e	n 0	· 50	s	s	s c	A 40	· s	s	S	s		\$	s c	۰ ۰	· s	s	S	s v	n v	s v	···	<b>S</b> 1	л v	· s
	FY 20 Audited	CAC 2	5,386	21,305	6,452	2,270	3,830	6,184	39,385	452	2,427	149	472	1,594			٠		188,634	-14.97%	60,402		1,991	77 784	31.957	841	7,157	32,324	11,847		٠	1,892	1,654	11,306				189,527	-8.42%	34,219	206	16.088	20,975	3,067	3,956	40,118	19.860	504			3,367	(1)
1			n •n	S	s ·	s s	· vs	s o	n v	··	S	s c	n u	n •	·	S	s	s.	S		s	s ·	s 0	n •	· v	s	s	s d	A 0	·	s	s	s c	n 0	· s	s	S	S		S	s c	n v	S	S	S	s u	n v	s v	· s	s 1	л v	S
EV 21	Approved (8-	10-2020)	13,976	19,324	2,000	3,000	3,000	30,000	26.939	009	2,400	336	400	2.250	26,130	957	928	8,740	258,348	2.95%	84,007		1,500	24.541	28,986	800	13,300	25,000	8,793	336	400	2,000	1,800	18,258	666	928	7,925	238,590	-4.54%	22,215	1,000	17.700	18,303	3,500	4,000	45,000	13 932	600	84	1,000	5,000	243
	Ap	v				n v		s v				s u				s	s	S	S		s		A 0	model .					n u	·				n 40		s	S	S			s c			s		s v			S	s t	s s	· s
	FY 22	Proposed	6,374	21,256	7,000	3,000	3,900	20,000	19,800	3,710	2,400	400	400	2.000	29,304	096	930	8,920	238,483	-7.69%	86,184		2,000	96969	31,885	750	13,800	20,000	13,440	400	400	2,000	1,800	19.736	1,000	930	8,145	248,184	4.02%	23,005	4,601	19.470	23,073	3,500	4,500	25,000	22 169	500	100	95	5,000	250
		v	200	s	S 1	n v	S	s v		·	S	s u	n v	Դ <b>•</b> ⁄1	S	S	s	s,	S		s	\$ 1	۸ ۰	A 47	·v	s	s	s ·	n 0	·v	s	s	v,	n v1	· s	s	S	S		s,	us u	• •	S	s	s	us u		3 00	s	s, c	v v	S

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CITY OF BARRE, VEI	GENERAL FUND BUDGET	FOR THE YEAR FNDNG ILIN

Line No.	Account No.	Account Description
592		Dental Insurance
593	001-9030-110.0154 Sub Total	Pension
292		1
0 000	001-7050-100 0110 Base Salary incl.	ON DEPARTIMENT
599		Skate Guards & Cashiers
009		Pool (Summer Camp) Personnel
601		FICA
603	001-7050-130.0180	Training and Development
604		Telephone
909		Dues and Membership Fees
909		Advertising and Printing
608	001-7050-310.0617	Pool Equipment Tonnis Court Equip
610		Vision
611		Office Supplies
612	001-7050-350.1059	Recreation Supplies
613		Recreation Programs
615	001-7050-480.1286	Computer Purchase Hoalth Insurance
616		Life Insurance
617		Dental Insurance
618		Pension
619	Sub Total	
621	(7060) SOLID WASTE MGMT.	MGMT.
622		East Montpelier Property Tax
623		CV5WD Assessment
625	Sub Total	
979	SINIGISINISINIS (OCOO)	
678		Baco Salam Londonity (3 ETE)
629		Overtime
630		FICA
631	001-8020-200.0214	Telephone
632		Office Machine Maintenance
633		Engineering Equipment/Licensing (GPS, GIS)
634		Director POV Mileage Reimbursement Allowance
626	001-8020-320.0724	Kadio Maintenance
637		Footwar
638		Vision
639		Training/Development
640		Office Supplies, Equip & Copier Lease
641	001-8020-440.1240	Computer Equip/Software
643	001-9020-110.0151	Health insurance
644		Dental Insurance
645	001-9030-110.0154	Pension
646		
647		
648		AMITTING, & ZONING
649	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)
651		Overtime Professional Services/Consultant Allow
652	001-8030-110.0150	FICA
653	001-8030-120.0173	Grants Match (Allowance)
654	001-8030-130.0180	Training and Development
655	001-8030-130.0182	Travel and Meals
200		relephone

# CITY OF BARRE, VERMONT GENERAL FUND BUDGET DETAIL FOR THE YEAR ENDING JUNE 30,2021 FY 21

	Notes/Assumptions						Allourance for Nau Deel Bercamel	5,970											MVP Adjustment (-\$1.369)						2,829 Assumes EM Property sold prior to July 1st																MVP Adjustment: \$1,750												
	FY 19 Audited	(12-13-19)		135,401		65,488	2,343	5,970	454	64	879	61	218	æ	c		746	791					92,908		2,829	8,837	11,666		138,747	12,153	11,350	2,290	9		260		ā	• 0	1278	882				166 966		100,678	1,835	4,530	7,400	2,572	284	1,081	
			s v	S		S	s v	· v	S	s.	s v	s 01	S	s	s i	s c	۸ د	n v	· 40	s	s	S	S		S	s	s		S	s	s	s e	s c	n v	· v>	s	s ·	s u	r v	···	s	s	s c	٧ م		S	s	s	s	s u	A 0	n vs	
	FY 20	70	215	139,872	3.30%	66,187	3,000	6,823	750	300	1,200	750	1,000	200	190	009	1,000	2,500	17,669	510	426	6,701	130,556	40.52%	3,017	8,900	11,917	2.15%	193,558	4,000	15,113	1,500	1,000	4,500	200	150	336	220	3.000	2,500	45,009	1,383	1,286	288 419	72.74%	108,076	2,000	10,000	8,268	10,000	1,000	1,500	
			s s		1	s	s v	· 45	S	s.	s v	2 40	S	S	s e	s c	<i>n</i> (	n v	S	s	s	S	s		S	S	s		S	s	S	s d	· ·	n •	S	s	s ·	s v	· v	S	S	S	s c	s v		s	s	s	s	s u	A 0	۰ ۰۰	
NE 30,2021	FY 20	Audited		145,514	7.47%	55,223	2,082	4,852	957	78	959	ς,	8.80	•		126	208	760	a 3•	•			75,919	-18.29%	2,868	8,837	11,705	0.33%	135,009	13,221	11,334	2,416	37	1 545	398		150	0.0	1.262		5.0		•	165.372	-0.95%	660'96	103	340	7,005	<b>6</b> : 8	. 42	1,220	
200			s s	S		S	s v	· v	s	s.	s s	· v	· s	S	s c	s c	<i>^</i> •	n v	· v	S	s	s.	S		S	S	s		S	s	s.	s c	<i>^</i>	n v	S	s	s t	s v	· •	· v>	s	s	s u	2 0		S	S	s	s	s s	A 0	n v1	
FOR THE YEAR ENDNG JUNE 30,2021	FY 21 Approved (8-	(02)	1.375	141,503	1.17%	63,477	3,000	5,468	1,500	300	1,000	200	1,200	200	190	2,000	3,000	2,300	18,986	547	460	8,048	116,576	-10.71%	2,900	4,303	7,202	-39.56%	190,400	4,000	14,872	2,250	2 200	2,500	200		336	290	2.000	2,500	35,866	1,501	1,388	274.974	4.66%	106,972	1,000	10,000	8,260	10,000	1,000	1,250	
JR T	Appr	9	ss	s		S	s v	· v	S	s	s s	2 00	S	S	s o	s c	n 0	s v	, 55	s	s	\$	S		S	S	s		S	S	s	s c	A 4	2 0	S	s	s	s v	· v	S	s	s.	s o	, s		S	S	s	S	s o	n u	n vs	
ĭ	FY 22		1.490		-0.40%	71,000	3,000	702,7	1,000	150	300	250	1,000	200	190			2,300	18,936		460			25.33%		- 1	- 1	23.57%			16,579	2,266	200	2,500	200	200	430		1.500			1,500	1,390	303.515	10.38%	109,200					1,000	1,260	
		3	љ v	s		S	us u	S	s	s ·	s vi	· v	· vs	ss ·	vs (	<i>^</i>	љ u	s v	S	S	S	s,	S		s	s,	s		s	S	s,	v, «	A 0	n 47	S	S	s, c	us v	· 40	• •	S	s ·	us u	S	-	s	S	S	S	us u	n v	3 43	

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		(N			
Account Description	Ducs and Membership Fees Advertising and Printing Vision Office Sumpline	Commes Juppins Computer Equip & SW (Inc's 50% CAI GIS SW) Health Insurance Life Insurance Dental Insurance Pension	<b>DEVELOPMENT</b> Barro Partnership Barre Area Development Main Street Maintenance	Electricity: Currier Park, Dente Park Tree removal	PETMENT  Base Salary, Longevity (13.6 FTE)  Personnel Charge Job  Personnel Services - SNO  Personnel Services - SNO  Personnel Services - SNO  Personnel Services - SNO  Personnel Services - Son EQ  Personnel Services - For MAINT  Personnel Services - P Time  Payorll Reminaburszment  Personnel Services - P Time  Payorll Reminaburszment  Personnel Services - P Time  Personnel Services - P Time  Personnel Services - SNO  Personnel S
Line Account No	657 001-8030-220.0413 658 001-8030-230.0510 659 001-8030-340.0944 660 001-8030-350 1053			(8040) PARKS AND T 001-8040-200.0210 001-8040-320.0725 Sub Total (8050) STREET DEPA	001-8050-100.0101 001-8050-100.0101 001-8050-100.0101 001-8050-100.0101 001-8050-100.0101 001-8050-100.0105 001-8050-100.0105 001-8050-100.0105 001-8050-100.0101 001-8050-100.0101 001-8050-100.0101 001-8050-100.0111

CITY OF BARRE, VERMONT
GENERAL FUND BUDGET DETAIL
FOR THE YEAR ENDING JUNE 30,2021

Notes/Assumptions					MVP Adjustment (-\$2,151)					65,000 2% Increase	51,744 Restore to FY20 Stipend				6,193 Reduced (\$5k)																															New Item FY22					
FY 19 Audited	(12-13-19)	1.452		534	900'0			127.071		65,000	51,744	172	110,910	673	6,193	998'9		5	290,435	12,989	28.576	18,327	39,493	•	40,894	195,62	(11,223)	25,813	682'6		18 102	14,829	23,182	086'6	13,589	3,421	21.385	194	•	48,221	72,72		4,446	960	6 9 9 2 2			1,800	6,355	653	
FY 20		250 \$		7,000 5			852 \$		1	\$ 000'59	51,744 \$	\$ \$	-0.15%	\$ 008	\$ 000'\$	\$,800 \$	-15.53%	•	667,883 \$	A 0	· v	· s	· vs	\$	S (	<i>^</i> •	. 50	\$	\$	is v	· ·	. 55	S	S.	us (	n v	· v	. \$		51,093 \$		· · ·	\$,500 \$				0	1,500 \$		1,000 \$	
FY 20 Audited		80 S 703 S		1,174 \$	\$ 0000		s v	112.766 \$				\$ 888 \$	0.70%	\$ 865 \$	\$ 060,71	17,954 \$	161.50%	\$		26,92	33,572	14,928	29,806	*	24,441	118,42	(6,839)	20,487	7,208	221	18.031	6,314	16,650	8,521	6,229	1,580	17,005	•			1,000 \$		1,802 \$		9.308			1,969 \$	4	431 \$	
FY 21 Approved (8-	-	250 \$		7,000 \$	29,437 \$		919 \$	9 (50)	. 2	\$ 000'59	44,515 \$	1,000 \$		\$ 008	10,000 \$	10,800 \$	86.21%	•	633,933 \$	n U	* 40	S	S	<b>S</b>	vs (	n •	. 45	S	S 4	љ v	<b>.</b> √1	\$ 000'8	S	\$	s c	n v	S	S			0	, ,					\$ 000'5	2,000 \$	2,000 \$	1,500 \$	
	Proposed	\$ 2,000 \$	380	7,000		1,020	7.055	190,569	1.26%	008'99		5 1,000 \$	7.72%		15,000	\$ 15,900 \$	47.22%	\$ .	700,935											\$ 850		\$								53,687	2,000	\$ 000'5	5,500	250	10.000	17,500	4,000		2,000	1,000	

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Account Description	Vehicles Damage Plow Damage Barricades, Lights - STS Guardrens SS Guardrenis	Pre-Cast CB's & Grates - SS Radio Building and Grounds Equipment Maintenance - STS Snow Equipment Maintenance Truck - Maintenance STS Bridge & Railing Repairs Street Painting	vicotatic movernia. The Disposal Event (non-grant expense) Fuel Oil - Garage & Barricade Rm Fuel Oil - Garage & Barricade Rm Vehicle Fuel Propane for Hot Box Vehicle Grease and Oil Clothing (Uniform/Dry Cleaning Service) Safety Equipment Physical Exams Footwear Vision Office Expense Small Tools Garage Supplies NSC Supplies SW	Supplies STS Supplies STS SNO - Snow (Chains, plow blades, etc.) Asphalls. Swy repairs Bituminous Hot Mix - Streets Bituminous Hot Mix - Streets Bituminous Hot Mix - Surface Sewers Chloride - SNO Concrete - SN repairs (small) Gravel - STS (pothole repairs) Salt - Sno Salt - Sno Salt - Sno Salt - Sno Salt - Street (savel Backfill) Street & Parking Signs Salt Remburssement Computer Equip/Software Health Insurance Health Insurance Dental Insurance Pension	IS & PARKS DEPARTMENT Salaries, Wages and Benefits: (1 FTE) Seasonal Staff - Parks Overtime Allowance Personnel SVE - Equip Maint Personnel SVE - Parks Personnel SVE - Parks Personnel SVE - Perks
Account No	001-8050-230.0530 001-8050-230.0531 001-8050-310.0620 001-8050-310.0622 001-8050-310.0626	001-8050-310.0628 001-8050-320.0724 001-8050-320.0727 001-8050-320.0742 001-8050-320.0742 001-8050-320.0742 001-8050-320.0745 001-8050-320.0745 001-8050-320.0745	001-8056-320.0746 001-8056-330.0828 001-8056-330.0834 001-8056-330.0835 001-8056-330.0835 001-8056-340.0940 001-8056-340.0941 001-8056-340.0941 001-8056-340.0941 001-8056-340.0943 001-8056-340.0943 001-8056-350.1062 001-8056-350.1062 001-8056-350.1063 001-8056-350.1063 001-8056-350.1063 001-8056-350.1064 001-8056-350.1064 001-8056-350.1064	001-8050-350.1065 001-8050-350.1066 001-8050-360.1171 001-8050-360.1173 001-8050-360.1174 001-8050-360.1184 001-8050-360.1184 001-8050-360.1184 001-8050-360.1184 001-8050-360.1184 001-8050-360.1184 001-8050-360.1184 001-8050-360.1184 001-8050-360.1187 001-8050-360.1187 001-8050-360.1187 001-8050-360.1187 001-8050-360.1187 001-8050-360.1197 001-8050-360.1197 001-8050-360.1197 001-8050-360.1197 001-8050-360.1197 001-8050-360.1197 001-8050-360.1197	(8500) BCS: CEMETERII 001-8500-100.0101 001-8500-100.0102 001-8500-100.0109 001-8500-100.0109 001-8500-100.0110 001-8500-100.0111
Line No.	720 721 722 723 724	725	7.35 7.36 7.37 7.39 7.40 7.40 7.40 7.40 7.40 7.40 7.40 7.40	753 758 759 759 759 760 761 762 763 764 765 767 770 771 771 772 773	777 778 778 780 781 782 783 783

CITY OF BARRE, VERMONT GENERAL FUND BUDGET DETAIL FOR THE YEAR ENDING JUNE 30,2021

FY 19	Audited Notes/Assumptions	[12-13-19]	1,230	931		22,764 - Reduced (\$70k)	260	16,010	46,215	13,1/5	7.00	1,913	174 5 838		22,653 Price/Gal Adj: \$1,226	(88,480)	130,831 Price/Gal Adj: \$11,32/	998'9	12,782 Assumes new uniform vendor/contract	74,569	2,299	1,063	3,660	31,084 Increase to reflect past actuals	25,561	18.889	15,874	5,694	- New Item FY22	306	•		11,967	269,060 \$20,000 reduction	7,545	3,545	(17,059)	(t = 1,1)	- MVP Adjustment \$5,773		en a	1,428,940			149 S0% of FY19 Budget; managed return of seasonal help	818	2,864	3,110 42,535	
			n v	· v		s v		s	\$	n v	· s	s c	s 0	· vs	S	s u	n v	S	S	n v	s	s u	· •	S	s v	s v		<b>S</b>	s u	n vs	s	s v	· v>	s	s s	S	s v		S	s c	n vs	s		S	155.0		S	ss	
	FY 20	Approved	1,000 2,500	2005	4,500	3,500	3,500	10,500	40,000	33.500	2,500	12,500	3,500		27,250	45 000	45,000	7,000	15,000	4,500	2,840	2,812	2,500	7,500	750	7.500	7,500	10,000		2,500	1,500	5,000	3,500	180,000	5,500	4,500	,	2,500	196,278	7,011	43,377	1,503,324	5.21%	53,525	67,320	! .			
			n v	·	s	s v	· s	S	s c	n v	· s	S	A 40	·	s.	s 0	n v	S	S	n v	s	s u	·	S	s v	2 0	·	s ·	s u	n v	S	s v	S	s	s s	s	v		S	s c	n v	S	e- <u>-</u>	S	s v	4		ss	
	FY 20	namou	2,300	2,578		1,975	398	10,851	60,358	70.344		7,792	814	1,997	18,991	110 842	110,642	5,789	12,235	1,460	1,693		2,556	28,401	14,215	7.129	5,415	4,439	. 0	9,420	•	2,000	7,274	156,499	375	3,595	(5,177)			<b>1</b> 3 3		1,132,061	-20.78%	3,923		469	4,183	3,453 41,322	
			n 0	· v	s	s v	S	S	s s	n 0	S	S	n 0	S	S	s 0	n v	S	\$ 1	n v	s	s o	·	S	s v	2 0	·	s e	s v	n vs	s	s v	· v	s	s s	S	s v		s	s c	n vs	s			s s	1 0	S 1	SS	
FY 21	Approved (8-	10-2020)	1,000	2005	4,500	5,000	3,500	10,500	55,000	70.000	2,500	7,500	6.000		13,363	. 000 01	250	7,000	14,000	4,500	2,640	2,622	2,500	7,500	750	7.500	7,500	10,000	- 12 500	2,500	1,500	5,000	8,500	200,000	5,500	4,500	2 000	2,500	202,830	7,429	41,006	1,537,171	2.25%	55,313	10,000				
	Ap		n v	· v	S	S	· vs	S	s s	n v	S	S	A 40	8	S	n u	n v	S	S	n v	s	s u	· v	S	s v	2 0	S	S	s u	n v	S	s v	·	S	s s	S	V		S	S	n v	S	_		s s	-	\$	SS	
	FY 22	Proposed	2.500	2005	3,500	5,000	1,000	10,000	55,000	70.000	1,500	7,500	2,200	2,500	15,226	746 93	250	2,000	12,000	540	2,720	2,700	2,500	30,000	3,000	7.500	7,500	6,000	2,000	2,500	1,250	5,000	8,500	180,000	5,000	4,000	- 500	1,250	187,086	7,622	47,012	1,652,215	7.48%	57,300	30,000		•		
		•	A 47	· v	s	o v	S	\$	s s	A 40	S	S	л v1	· s	S	n u	n v	S	s s	n v	S	s u	· 0	S	s v	· •	S	s e	s o	n v	S	s v	· 45	S	s s	S	us v	, 05	S	s c	n vs	w		s	s v	S	\$ 0	ss	

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NERAL FUND BUDGET DETAIL	THE VEAR ENDING IIINE 30 2021
GEN	TOD T
	GENERAL FUND BUDGET DETAIL

Notes/Assumptions

				FY 21				7	FY 19	
Line Account No	Account Description	FY 22		Approved	-8	Audited	FY 20	And	Audited	Notes/Assumpti
785 001-8500-100.0118	Personnel SVE - St. Monica	Proposed S	S - S	10-2020	· .	3.231 \$	Photogram	S S	3.038	
	PT Per Sve - Parks	\$	\$		\$	878 \$	•	s	1,190	
787 001-8500-100.0121	PT Per Sve - Elmwood	s			s ·	6,692 \$		s	10,588	
	PT Per Svc - Hope	s, c			·	25,291 \$		s c	35,441	
	PI Per Sve - St. Monica	n 1			٠. ١	455		^	9,703	
791 001-8500-110.0150	FICA Training and Development	<b>n</b> 00	150 \$	'n	150 \$	\$ 518,0	9,302	n vo	8,533	
	Travel and Meals	· s	100 \$		100 \$		100	· s	٠	
	Telephone	s	1,200 \$	1,	1,500 \$	1,214 \$	1,000	s	1,346	
	Electricity (Office)	₩.	\$ 009		\$ 009	554 \$	200	s,	556	
		s c	2,100 \$	2,	2,000 \$	1,884 \$	1,800	v, c	1,860	
	Dump Trk/Backhoe Maint Exps (No Lbr)	s u	1,200 \$	r ,	1,000 \$	1,099 \$	1,000	љ u	1,0//	
799 001-8500-320.0727	Building Maintenance (Hope)	лv	1,500	, t	1,500 \$	4 UCC,1	1,500	ΛV	555	
	Ruiding & Grounds Maint (Flowbood)	s v	2 500 5	<del>1</del> ~	3 500 \$	1326 \$	5,000	s v	3 003	
		Դ <b>•</b> ⁄1	1.500 \$	, t	1.000 \$	1,415 \$	1,000	s v	375	
	Grounds Maintenance (Hope)	• • • • • • • • • • • • • • • • • • • •	5,000 \$	14,	14,000 \$	2,307 \$	12,800	· vs	7,938 No large pro	7,938 No large projects for Hope in FY22
	Building & Grounds Maint (St. Monica)	·s	2,000 \$	2,	2,000 \$	468 \$	2,000	s	1,071	
805 001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	s	1,750 \$	1,	1,650 \$	1,609 \$	1,650	s	1,555	
	Small Equipment Maint Exps (No Lbr)	s	2,000 \$	3,	3,000 \$	1,168 \$	2,500	s	2,960	
	Fuel oil/Propane: Office	ς,	200 \$		440 \$	685 \$	750	<b>S</b>	803	
808 001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	s> •0	3,500 \$	7,	2,200 5	3,250 \$	5,000	<i>^</i> •	4,862	
	Forning (University of Section 5 Sec	n •/1	200 \$	7	200 5	2,010,1	200	s •/1	159	
	Footwear	· vs	200 \$		200 \$	230 \$	200	· vs	181	
	Vision	· s	190 \$		3 061	236 \$	190	s		
813 001-8500-350.1053	Office Supplies / Equipment	\$	\$ 000		\$ 009	\$	1,000	s	38	
814 001-8500-350.1060	Small Tools (Trimmers/Mowers)	s	750 \$		\$ 052	444 \$	750	s	653	
	Trust Fund & Cemetery Flowers	s.	\$ 005'5	9	\$ 005'9	1,395 \$	7,500	s.	5,091	
	Foundations (Monuments)	s	3,000 \$	'n,	3,000 \$	1,522 \$	3,000	s,	2,831	
	Seeds/Trees/Shrubs/Bulbs	Stop	Stopped	Stopped		Stopped	Stopped 17 900	vs u	90	
818 001-8500-4/0.12/0	Machines/Equipment (Annual Mower Replacement Program)	n v	\$ 000.5	<u>`</u> "	\$ 000°,	\$ 670'6	3,000	n v	12,330	
	life Insurance	s •/	550 \$	'n	547 \$		525	s v		
	DentalInsurance	· v	425 \$		424 S		406	· •		
	Pension	·ss	6,285 \$	6,	6,015 \$	\$	5,422	s		
		s	150,836 \$	136,814	814 \$	123,948 \$	204,990	s	169,574	
824			10.25%	-33.	-33.26%	-26.91%	20.89%			
	VEFITS	,	,		,			,		
	Health Insurance	s, e	· ·		·	993,129 \$		s, c	992,542	
	Life Insurance	v r			, ·	41,337 \$		<b>л</b> ч	53,442	
835 001-9020-110.0153	Dental Insurance	ΛU			n u	34,435 \$		n u	(30 6/3)	
	DC/BS Neillinguisements	s v				\$ ('OT'7)		s v	(14 195)	
	Dental Reimbursements	· vs			· s	,		· vs	(34,384)	
839 001-9020-110.0160	Emp Premium Payments	s	\$		\$	167,295 \$	•	s	157,207	
840 001-9020-120.0171	Consultant Services	s	\$		٠ \$	\$ -	•	s		
841 Sub Total		S	\$		٠.	1,234,009 \$		\$	1,190,193	
842 843 (0030) CITY BENISION DI AN	NY					103.68%				
	Darrion Dina	v			v	130 024 C	,	v	A73 095	
	Pension Plan Consultant (9030)	<b>→</b> •	3 000 8		3 000 5		2 500	· v	3 105	
		S	3,000 \$			433,699 \$	2,500		427,090	
			%00.0	20.	20.00%	1.55%	-99.41%			
	PRINCIPLE					55				
	Auditorium	s,	30,000 \$		30,000 \$	30,000 \$	30,000	s c	30,000	
851 001-9050-230.0513	Granite Museum	ΛU	19,144		4 65/15/	71,663 \$	/1,/04	n v	25,000	
	Library 19 Cemetery Debt - ( <del>Ends in 2035) E</del> nded Early	<b>→</b> •∨			· ·	, 40	5,500	· 0	000,00	
		s	3,250 \$		3,250 \$	3,250 \$	3,250	· s	3,250	
855 001-9050-230.0523	RAN Note (2013 Meters)	s	\$		\$			s	25,000	

CITY OF BARRE, VERMONT GENERAL FUND BUDGET DETAIL	FOR THE YEAR ENDNG JUNE 30,2021	FY 21
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Line No.	Account No	Account Description	FY 22 Propose
856	001-9050-230.0526	Public Safety Building	\$ 19
857	001-9050-230.0527	Street Program	\$
0220	001-9050-230.0528	2010 HME Fire Truck - Eng #1	
860	001-9050-230.0539	Sols hive Fire Truck - erig #2 Big Die \$1.75 M Bond GF Portion	v ^
863	001-9050-230.0534	2017 Tower Truck	
864	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note	
865	001-9050-230.0536	TNT Bidg. Purchase	
998	001-9050-230.0537	\$1.15M Infrastructure/Equipment - 2018 Bond	1
867	001-9050-230.0538	Municipal Pool Refurbishment - 2018 Bond	
898	001-9050-230.0539	\$560k Capital Requirements - 2019 Bond	S
869	001-9070-230.0540	\$2.5m Capital Requirements GF Portion - 2019 Bond	
871	Sub Total	\$1.7m Capital Requirements - GF Portion - 2020 Bond	\$ 00
872	out lotal		
873	(9060) INSURANCE		
874	001-9060-110.0159	Workers Compensation (9060)	\$ 58
876	001-9060-110.0162	Property & Casualty (9060)	\$ 20
878	Sub Total		\$ 78
879	101101010101010101		•
280	(9070) DEBI SERVICE INTEREST	INIEKESI	
887	001-9070-230.0511	Compton	ΛV
883	001-9070-230.0513	Granite Museum	s vo
884	001-9070-230.0514	Library	S
885	001-9070-230.0518	TAN Note	· vs
988	001-9070-230.0522	City Hall Roof	s
887	001-9070-230.0523	RAN Note (2013 Meters)	s
888	001-9070-230.0526	Public Safety Building	\$ 4
688	001-9070-230.0527	Street Program	us (
891	001-9070-230.0528	2010 HIVE FIRE Truck - Eng #1 2013 HIME Fire Truck - Eng #2	n v
892	001-9070-230.0530	Big Die \$1.75 M Bond. GF Portion	S
893	001-9070-230.0533	Civic Center improvements	
894	001-9070-230.0534	Tower Truck	\$ 10
895	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note	\$ 1.
968	001-9070-230.0536	TNT Bldg. Purchase	
897	001-9070-230.0537	\$1.15M Infrastructure/Equipment	\$ 5
868	001-9070-230.0538	Municipal Pool	
000	001-9070-230.XXXX	Soork Capital Requirements - 2019 Bond	nω
90.0	001-9070-230.XXXX	\$2.5m Capital Requirements - OF Portion - 2019 bond	n u
902	Sub Total	ST. III Capital Nequilentents - OF POLICIT - 2020 Bollo	\$ 150
903			
904	(9100) UNEMPLOYMENT INSURANCE	ENT INSURANCE	
902	001-9100-110.0158	Unemployment (9100)	\$ 22
906	Sub Total		\$ 2
907			7
908	(9110) MISC TAX LEVIED	Neshington County Tay (9110)	,
911	001-9110-220.0425	Voter Approved Assistance (9110)	s 14.
912	001-9110-220.0427	CVPSA	
913	Sub Total		\$ 19.
915	(9120) SPECIAL PROJECTS	ECTS	·c
916	001-9110-220.0150	Special Projects - FICA	Ş
917	001-9110-220.1901	Special Projects - Custodial	· s
918	001-9110-220.1902	Special Projects - Fire	s,
919	001-9110-220.1903	Special Projects - Police	\$ 1
921			<b>1</b>

	Notes/Assumptions																																				\$9,000 increase per renewal guidance from VLCT due to spring fundurable.	100										
FY 19	Audited	195,000	128,571	35,000	44,396	38,571	25,000	2,000					656,236		650,269	246,594	500,050	(5,348)	c	5,193	(166)	1,635	1,898	67,743	7,126	6 167	16,518		19,813	16,754	619	19.266			227,301		10,854 \$9,0	10,854		38,740	142,901	31,800	213,441		2,325	7,840	4,283	34,163
			· 0	s	s.	s u	s 01	S	s	s			s		S	n v	2	S	s	s c	٠ <i>د</i>	· v	s	s	۸ ۰	n v	· v>	s	s	s c	<i>^</i> •	٠ v			s		S	s		S	s	S	S		S	s.	s c	20
	FY 20	195.000	128,565	35,000	45,861	38,575	25.000	15,000	115,000	36,000			781,955	19.16%	676,750	050,270	1.13%	3,992	ii.	3,722	46 000	1,564	•	66,987	2,368	4 692	18,663	•	18,047	15,960	1,070	21,924			232,171	2.14%	16,499	16,499	52.01%	39,921	161,901		201,822	-5.44%			0.0	
		<>	· vs	s	s ·	s v	· •	·s	s	s			s		S	n v	2		s.	s c	л v	···	S	s e	n u	n v	· v	S	s	s s	n u	· v			s		S	s		S	s	S	S		s	s.	s u	n vs
EV 20	Audited	195.000	128,571	35,000	45,861	38,571	25.000	15,000	115,000	36,000			776,416	18.31%	651,865	875 759	-2.35%	(3,992)	(3,188)	3,763	34 675	1,524	٠	950'65	2,349	4.682	18,662	,	18,822	15,791	790 26	21,924	8,175	3,626	212,594	-6.47%	14,678	14,678	35.23%	39,921	154,501		194,422	-8.91%	1,713	4,793	5,892	26,233
		S	· s	S	s ·	s u	s v	S	S	s ·	s u	n	S		S	n 0	2	S	s.	s c	љ v	···	S	s s	s o	n v	· 45	s	S	s c	n u	· v	S	S	s		S	S		S	s	s,	S		S	s.	s c	n vs
11	oved (8-	195.000			47,374	38,575	25,000	10,000	115,000	36,000	56,000	5,558	672,816	-13.96%	624,361	837.871	-7.63%	(16)	•	1,667	16 200	1,422		42,360		3.178	17,425	٠	17,016	15,120	1,0/0	21,287	9,400	4,300	175,487	-24.41%	14,600	14,600	-11.51%	41,073	134,601	26,500	202,174	0.17%	2,513	7,850	5,000	35,363
	Approved	ا. د	· s>	S	s ·	s v	· v	S	\$	s	s u	n	Ş		S	n v	,	\$	s.	s c	n v	··s	\$	s s	n u	n 0	· v>	S	S	s c	n u	s vs	S	S	s		S	s		S	s	S	S		S	s.	s u	0 00
		195,000		•	47,374	38,575	25,000	15,000	115,000	36,000	56,000	76,325		3.97%		784 571	1	777			(1,233)	1,280	ì	40,962		1.615	16,106		16,500	14,280	33 66	20,599	8,641	4,227			25,000	25,000	l	831208	149,601			-5.08%	********	eranne.	7,000	
	,		S	S	vs +	s v	· v	\$	s,	ss t	us u	n vs	s		<b>.</b>	n v	,	S	s,	usu	љ v	• •	S	s, c	n u	n v1	· v>	S	S	us u	n u	· •	S	s, v	S		s	s		s	45	\$	v		S	v ·	us u	n v

# CITY OF BARRE, VERMONT GENERAL FUND BUDGET DETAIL FOR THE YEAR ENDING JUNE 30,2021

	Notes/Assumptions						6,830 2.5% Increase over FY21				Hedge against lack of grant funds going fwd														
FY 19	Audited	(12-13-19)		14,924	455	347	6,830 2.5	59,950	15,000		Hec				92,506			12,222,503			(215,117)	(36,979)			
	FY 20	Approved (		14,800 \$	1,000 \$	\$	6,840 \$	\$ 000'05	\$ 005'2						80,140 \$	-17.81%		12,528,689 \$			\$ (0)	s			
	FY 20			15,270 \$	1,000 \$	1,065 \$	6,840 \$	61,567 \$	\$ 005'2	\$	23,506	20,797	1,581		139,126 \$	42.68%		12,098,489 \$		(36,979)	1,106 \$		-1.01%	102.46%	
FY 21	ved (8-	10-2020)		15,500 \$	\$	۰ ،	6,840 \$	4,047 \$	· ·	\$	15,000 \$	\$	\$	40,000 \$	81,387 \$	1.56%		12,562,269 \$		S	\$ (0)		0.27%	0.27%	
	FY 22 Approved	Proposed 1		15,965 \$	1,000 \$	10,000 \$	\$ 000'2	\$ 000'05	\$ 005'2	\$ .	15,000 \$		٠.	\$ .	106,465 \$	30.81%		12,836,332 \$		\$1,106 \$	\$ (0)		2.18%	2.17%	
		Ā		\$	s	s	s	s	s	s	s	ss	s	s	s			\$			s		lget - >:	nulative	pius - >:
	Account Description		UTS UTS	923 001-9130-360.1201 VGM - South Parking Lot Lease	Barre City Energy Committee	Miscellaneous Expenses	BCJC Stipend	Semp VCF Trust Income Assignment	VT Youth Conservation Corps	Teen Center Staff & Misc. Allowance	COVID-19 Materials	COVID-19 Payroll	COVID-19 FICA	BADC Rock Solid Program Ballot Item						950 Carry Forward Fund Balance: [Reserve Fund] or (Deficit)	Note: \$0 = Balanced Budget ->	ance (As restated)	Percent Increase FY22 Expense Budget over FY21 Expense Budget - >:	Percent Increase FY22 Expense Budget over FY21 Expense Budget, including FY20 Cumulative	(Delicit/) Sarbins - 5:
:	Account No		922 (9130) MISC ACCOUNTS	923 001-9130-360.1201		927 001-9130-360.1326	930 001-9130-360.1371	931 001-9130-360.1380	932 001-9130-360.1381	934 001-9130-360.xxxx	935 001-9130-370.1380	936 001-9130-370.1381	937 001-9130-370.1382	938 001-9130-360.1206	939 Sub Total	940	947	948 EXPENSES TOTAL	949	950 Carry Forward Fund Ba	951 Grand Total	Cumulative Fund Balance (As restated)		Percent Increase I	



# City of Barre, Vermont

# "Granite Center of the World"

Janet E. Shatney, Planning Director Planning, Permitting & Assessing PPADirector@barrecity.org 6 N. Main St., Suite 7 Barre, VT 05641 Office Telephone (802) 476-0245 Direct Line (802) 477-1465

### INTEROFFICE MEMORANDUM

TO: Mayor, Council

CC: Manager, Clerk, Department Heads

FROM: Janet E. Shatney, Planning Director

DATE: January 18, 2021

RE: Draft CIP (Capital Improvement Plan)

Provided for your use is a very preliminary draft of where we are at this week on the CIP. The attached draft is a compilation of projects over many departments and plans. I am continuing to receive information from departments in the building of the CIP list.

Once I have heard from all department heads, we will begin vetting and examining the summary among ourselves with the goal of having a final draft to send to you for discussion in the future.

Thank you.



ept. <u>Project Name</u>			021 - 2031 Capita	l Improvement Pla	in Summary								
-p	Description	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	Total
cilities: City Hall	<u> исэсприон</u>			23	24	23			0				ioidi
cilities: City Hall Bathroom Renovations to ADA Standards	Restrooms are not ADA compliant					\$ 45,000						1	\$ 4
						\$ 45,000							> 4.
Clerk's Vault Renovations	unknown at this time												
Roof Replacement/Repair	Roof will be 20 years old in 2029								\$	130,000		9	
Old Police Station Renovations	Inefficient offices, too small spaces	\$ 150,000											\$ 15
HVAC Remainder	Rooftop AC unit needs to be replaced with the PD renovation	\$ 10,000											\$ 1
Window Replacement/Repair	windows are not energy efficient				\$ 60,000							5	
Carpeting, Painting, etc.	in line with restroom reno					\$ 50,000						9	\$ 5
Alarm Systems	Fire alarm needs immediate replacement, should add security also		\$ 32,000									5	\$ 3
				4 40.000									
Prospect Street and Opera House Entry Repairs	side and rear entries are not energy efficient			\$ 40,000								5	\$ 4
Code Compliance Work	Asbestos removal done in FY21; Fire doors, push bars, and fire resistant		\$ 85,000									9	\$ 8
Code Compilance Work	ceilings in FY22											-	, ,
	Subtotal:	\$ 160,000	\$ 117,000	\$ 40,000	\$ 60,000	\$ 95,000	\$ -	Ś -	\$ - \$	130,000 \$	-	\$ - 9	\$ 60
		7,		7,	, ,,,,,,,	+,	*	*	, ,	, +			,
cilities: 25 Auditorium Hill Complex													
Bathroom Renovations (Auditorium)						\$ 45,000						9	\$ 4
Gym Floor Replacement (Auditorium)						T .0,000		\$ 100,000					\$ 10
					A			y 100,000					
Lighting (Auditorium)					\$ 65,000							5	\$ 6
Window Replacement (Alumni Hall & Auditorium)							\$ 30,000						\$ 3
HVAC (Auditorium)							\$ 150,000						\$ 1
Parking Lot Paving							,		\$ 75,000				\$ :
				4 40.000					y /3,000				
Re-Do Floors (Alumni Hall)				\$ 40,000									\$ 4
Snack Bar Reno (BOR)					\$ 25,000								\$ :
Bleachers (Auditorium)					\$ 75,000							-	\$
					- /3,000			ć 00.000					
Locker Rooms Reno (Auditorium)								\$ 90,000					\$ 9
Bathroom Renovations (Alumni Hall)		\$ 25,000											\$ 2
Ventilation/De-Humidification (BOR)									\$ 150,000				\$ 1!
	Subtotal:	\$ 25,000	\$ -	\$ 40,000	\$ 165,000	\$ 45,000	\$ 180,000	\$ 190,000		- \$	-	\$ - S	
	Subtotuli	2 25,000	,	7 40,000	7 105,000	7 45,000	200,000	7 130,000	y 225,000 y	· · · · · · · · · · · · · · · · · · ·		,	γ υ.
ilities: Cemeteries													
Columbarium (Hope Cemetery)	increase in cremations						\$ 85,000					9	\$ 8
New Roof (Hope Cemetery office)						\$ 10,000							\$ :
						J 10,000							
New Roof (Elmwood Cemetery Vault)			\$ 15,000									3	\$ 1
Lots Expansion (Hope Cemetery)							\$ 15,000					5	\$ 1
Re-set Monuments (Elmwood Cemetery)					\$ 20,000							9	\$ 2
	Subtotal:	\$ -	\$ 15,000	ė .	\$ 20,000	\$ 10,000	\$ 100,000	ė .	٠ . :	. ¢		\$ - 9	
	Subtotun	*	2 15,000	4	2 20,000	7 10,000	200,000	*	· · · · ·	· · · · · · · · · · · · · · · · · · ·		,	y
cilities: Parks and Playgrounds													
	repair cracks and repaint lines on both courts. Add new backboards on		÷ 0.000						1 1				*
cilities: Parks and Playgrounds Rotary Park Basketball court			\$ 8,000									,	\$
	one court.											,	\$
Rotary Park Basketball court	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and												
	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.		\$ 7,000									,	\$
Rotary Park Basketball court	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$		,	\$
Rotary Park Basketball court	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	; <u>-</u>	,	\$
Rotary Park Basketball court  Redo Restrooms	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	-	,	\$
Rotary Park Basketball court  Redo Restrooms	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	-	,	\$
Rotary Park Basketball court  Redo Restrooms  ::likies: Public Safety Building	one court. redo Rotary restrooms - new doors, new "vandal proof" tollets and sinks, replace roof.  Subtotal:		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$		,	\$
Rotary Park Basketball court  Redo Restrooms  silities: Public Safety Building PD & FD Additional Storage Room	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing		\$ 7,000 \$ <b>15,000</b>		\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	-	,	\$ \$ :
Rotary Park Basketball court  Redo Restrooms  Cilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade	one court. redo Rotary restrooms - new doors, new "vandal proof" tollets and sinks, replace roof.  Subtotal:		\$ 7,000 \$ <b>15,000</b>	\$ -	•		\$ -	\$ -	\$ - \$	- \$	-	,	\$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  silities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing		\$ 7,000 \$ <b>15,000</b>		•	\$ 60,000		\$ -	\$ - \$	- \$	-	,	\$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  cilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing		\$ 7,000 \$ <b>15,000</b>		•	\$ 60,000	\$ -	\$ -	\$ - \$	- \$	-	,	\$ 1 \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  cilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing		\$ 7,000 \$ <b>15,000</b>		•	\$ 60,000		\$ -	\$ - \$	- \$	-	,	\$ 1 \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  Cilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jall Cells Renovations	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing		\$ 7,000 \$ <b>15,000</b>		•	\$ 60,000		\$ -	\$ - \$	- \$	-	,	\$ 1 \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  cilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing		\$ 7,000 \$ <b>15,000</b>		•	\$ 60,000		\$ -	\$ - \$	- \$	_	,	\$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  cilities: Public Safety Building PD & FD Additional Storage Room HYAC Upgrade Windows Replacement PD / FD Overhead Doors Jall Cells Renovations	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing		\$ 7,000 \$ <b>15,000</b>		•	\$ 60,000		\$ -	\$ - \$	- \$	-	,	\$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  cilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room PD Ammo Storage	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026		\$ 7,000 \$ <b>15,000</b>		•	\$ 60,000		\$ -	\$ - \$	- \$	-	\$	\$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  cilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing		\$ 7,000 \$ <b>15,000</b>		•	\$ 60,000		\$ -	\$ - \$	- \$		\$	\$ 1 \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  cilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jall Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations	\$ -	\$ 7,000 \$ 15,000		•	\$ 60,000		\$ -	\$ - \$	- \$	-	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  cilities: Public Safety Building PD & FD Additional Storage Room HYAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room PD Anmo Storage PS Interview Rooms  PD/FD Carpet Replacement	one court. redo Rotary restrooms - new doors, new "vandal proof" tollets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old	\$ -	\$ 7,000 \$ <b>15,000</b>		•	\$ 60,000		\$ -	\$ - \$	- \$		\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  dilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade	one court. redo Rotary restrooms - new doors, new "vandal proof" tollets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost 535 K- year to be determined	\$ -	\$ 7,000 \$ 15,000		•	\$ 60,000		\$ -	\$ - \$	- \$		\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  cilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jall Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade	one court. redo Rotary restrooms - new doors, new "vandal proof" tollets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost 535 K- year to be determined	\$ -	\$ 7,000 \$ 15,000		•	\$ 60,000		\$ -	\$ - \$	- \$		\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  cilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jall Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade FD/PD Appratus Bay Floor Refinish	one court. redo Rotary restrooms - new doors, new "vandal proof" tollets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost 535K - year to be determined estimated cost 535K - year to be determined	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000		\$ .	\$ - \$	- \$		\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  Cilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade FD/PD Apparatus Bay Floor Refinish PD/FD Offices Renovations	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost 535K - year to be determined estimated cost 580K - year to be determined All offices will be 17 years old with no updates	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000	7777	\$ -	\$ - \$	- \$		\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  illities: Public Safety Building PD & FD Additional Storage Room HMAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade FD/PD Apparatus Bay Floor Refnish PD/PD Offices Renovations Roof	one court. redo Rotary restrooms - new doors, new "vandal proof" tollets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost \$35K - year to be determined estimated cost \$58K - year to be determined All offices will be 17 years old with no updates Roof will be 20 years old in 2026	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000		\$ .	\$ - \$	- \$		\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  Silities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade FD/PD Apparatus Bay Floor Refinish PD/FD Offices Renovations	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost 535K - year to be determined estimated cost 580K - year to be determined All offices will be 17 years old with no updates	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000	7777	\$ -	\$ - \$	- \$		\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  Illities: Public Safety Building PD 8. FD Additional Storage Room HYAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms  PD/FD Carpet Replacement Gym Remodel and Upgrade FD/FD Opgrapatus Bay Floor Refinish PD/FD Offices Renovations Roof Dispatch Renovations and Upgrades	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost 535K - year to be determined estimated cost 535K - year to be determined All offices will be 17 years old with no updates Roof will be 20 years old in 2026 estimated cost 532K.	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000	7777	\$ .	\$ - \$	- \$		5 - 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  silities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms  PD/FD Orgaratus Bay Floor Refinish PD/FD Offices Renovations Roof	one court. redo Rotary restrooms - new doors, new "vandal proof" tollets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost \$35K - year to be determined estimated cost \$58K - year to be determined All offices will be 17 years old with no updates Roof will be 20 years old in 2026	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000	7777	\$ -	\$ - \$	- \$		5 - 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  Silities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade FD/PD Apparatus Bay Floor Refinish PD/FD Offices Renovations Roof Dispatch Renovations and Upgrades Video / Door Security Upgrade	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost 535K - year to be determined estimated cost 536K - year to be determined All offices will be 17 years old with no updates Roof will be 20 years old in 2026 estimated cost 525K Security is outdated and hard to find parts - circa 2006	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000	\$ 150,000	\$ -	\$ - \$	- \$		5 - 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  Cilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade FD/PD Apparatus Bay Floor Refinish PD/FD Offices Renovations Roof Dispatch Renovations and Upgrades Video / Door Security Upgrade Boiler Replacement	one court. redo Rotary restrooms - new doors, new "vandal proof" tollets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost 536 K. year to be determined estimated cost 536 K. year to be determined All offices will be 17 years old with no updates Roof will be 20 years old in 2026 estimated cost \$125 K. Security is outdated and hard to find parts - circa 2006 Boilers are 20 years old	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000	7777	\$ .	\$ - \$	- \$		5 - 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  dilities: Public Safety Building PD & FD Additional Storage Room HYAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade FD/FD Agratus Bay Floor Refinish PD/FD Offices Renovations Roof Dispatch Renovations and Upgrades Video / Door Security Upgrade	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost 535K - year to be determined estimated cost 536K - year to be determined All offices will be 17 years old with no updates Roof will be 20 years old in 2026 estimated cost 525K Security is outdated and hard to find parts - circa 2006	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000	\$ 150,000	\$ -	\$ - \$	- \$		5 - 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  dilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade FD/PD Apparatus Bay Floor Refinish PD/FD Offices Renovations Roof Dispatch Renovations and Upgrades Video / Door Security Upgrade Boiler Replacement Training / Conference Rooms Needs	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost \$53K. year to be determined estimated cost \$58K. year to be determined All offices will be 17 years old will be 20 years old vilia year to year to be determined All offices will be 17 years old with no updates Roof will be 20 years old in 2026 estimated cost \$155K. Security is outdated and hard to find parts - circa 2006 Boilers are 20 years old Current room is undersized	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000	\$ 150,000	\$ .	\$ - \$	- \$		5 - 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  Cilities: Public Safety Building PD & FD Additional Storage Room HYAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Bernodel and Upgrade FD/PD Offices Renovations Roof Dispatch Renovations and Upgrades Video / Door Security Upgrade Boiler Replacement Training / Conference Rooms Needs FD Kitchen Renovation	one court. redo Rotary restrooms - new doors, new "vandal proof" tollets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost 536 K. year to be determined estimated cost 536 K. year to be determined All offices will be 17 years old with no updates Roof will be 20 years old in 2026 estimated cost \$125 K. Security is outdated and hard to find parts - circa 2006 Boilers are 20 years old	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000	\$ 150,000	\$ -	\$ - \$	- \$		5 - 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  clilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations Jail Cells Renovations PD Processing Room PD Anmo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade FD/PD Appratus Bay Floor Refinish PD/FD Offices Renovations Roof Dispatch Renovations and Upgrades Video / Door Security Upgrade Boiler Replacement Training / Conference Rooms Needs FD Kitchen Renovation PD Evidence Room	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost 535K - year to be determined estimated cost 535K - year to be determined All offices will be 17 years old with no updates Roof will be 20 years old in 2026 estimated cost 535K. Security is outdated and hard to find parts - circa 2006 Boilers are 20 years old current room is undersized estimated cost 535K	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000	\$ 150,000	\$ .				5 - 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  Redo Restrooms  PD & FD Additional Storage Room HYAC Upgrade Windows Replacement PD / FD Overhead Doors Jall Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade FD/FD Offices Renovations Roof Dispatch Renovations and Upgrades Video / Door Security Upgrade  Boiler Replacement Training / Conference Rooms Needs FD Kitchen Renovation PD Evidence Room Vehicle Ekshaust Removal System	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost 535K - year to be determined estimated cost 535K - year to be determined All offices will be 17 years old with no updates Roof will be 20 years old in 2026 estimated cost 535K. Security is outdated and hard to find parts - circa 2006 Boilers are 20 years old current room is undersized estimated cost 535K	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000	\$ 150,000	\$ .	\$ - \$			5 - 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  Cilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jall Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade FD/FD Offices Renovations Roof Dispatch Renovations and Upgrades Video / Door Security Upgrade  Boiler Replacement Training / Conference Rooms Needs FD Kitchen Renovation PD E Vidence Room	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost \$53K. year to be determined estimated cost \$58K. year to be determined All offices will be 17 years old will be 20 years old vilia year to year to be determined All offices will be 17 years old with no updates Roof will be 20 years old in 2026 estimated cost \$155K. Security is outdated and hard to find parts - circa 2006 Boilers are 20 years old Current room is undersized	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000	\$ 150,000	\$ .		- \$		5 - 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  cilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade FD/PD Appraartus Bay Floor Refinish PD/FD Offices Renovations Roof Dispatch Renovations and Upgrades Video / Door Security Upgrade Boiler Replacement Training / Conference Rooms Needs FD Kitchen Renovation PD Evidence Room Vehicle Exhaust Removal System Paving / Stripp / Signage / Lighting	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost 535K - year to be determined estimated cost 535K - year to be determined All offices will be 17 years old with no updates Roof will be 20 years old in 2026 estimated cost 535K. Security is outdated and hard to find parts - circa 2006 Boilers are 20 years old current room is undersized estimated cost 535K	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000	\$ 150,000 \$ 95,000 \$ 60,000	\$ .				5 - 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  Cilities: Public Safety Building PD & FD Additional Storage Room HYAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade FD/PD Offices Renovations Roof Dispatch Renovations and Upgrades Video / Door Security Upgrade Boiler Replacement Training / Conference Rooms Needs FD Kitchen Renovation PD Evidence Room Vehicle Ekhaust Removal System Paving / Stirping / Signage / Lighting Building Generator	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost 535K - year to be determined estimated cost 535K - year to be determined All offices will be 17 years old with no updates Roof will be 20 years old in 2026 estimated cost 535K. Security is outdated and hard to find parts - circa 2006 Boilers are 20 years old current room is undersized estimated cost 535K	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000	\$ 150,000	\$ -				5 - 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  cilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade FD/PD Oppratus Bay Floor Refinish PD/FD Offices Renovations Roof Dispatch Renovations and Upgrades Video / Door Security Upgrade Boiler Replacement Training / Conference Rooms Needs FD Kitchen Renovation PD Evidence Room Vehicle Ekhaust Removal System Paving / Striping / Signage / Lighting Building Generator	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost 535K - year to be determined estimated cost 535K - year to be determined All offices will be 17 years old with no updates Roof will be 20 years old in 2026 estimated cost 535K. Security is outdated and hard to find parts - circa 2006 Boilers are 20 years old current room is undersized estimated cost 535K	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000	\$ 150,000 \$ 95,000 \$ 60,000	\$ .				5 - 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  cilities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jall Cells Renovations PD Processing Room PD Amno Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade FD/PD Apparatus Bay Floor Refinish PD/FD Offices Renovations Roof Dispatch Renovations and Upgrades Video / Door Security Upgrade  Boller Replacement Training / Conference Rooms Needs FD Kitchen Renovation PD E vidence Room Vehicle Exhaust Removal System Paving / Striping / Signage / Lighting Building Generator Building Generator FD Bay Walls insulation and Finish	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost 538K - year to be determined estimated cost 536K - year to be determined All offices will be 17 years old will no updates Roof will be 20 years old in 2026 estimated cost 5125K Security is outdated and hard to find parts - circa 2006 Boilers are 20 years old current room is undersized estimated cost 530K.  Current systems will be 15 years old	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000	\$ 150,000 \$ 95,000 \$ 60,000	\$ .	\$			5 - 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Rotary Park Basketball court  Redo Restrooms  Silities: Public Safety Building PD & FD Additional Storage Room HVAC Upgrade Windows Replacement PD / FD Overhead Doors Jail Cells Renovations PD Processing Room PD Ammo Storage PS Interview Rooms PD/FD Carpet Replacement Gym Remodel and Upgrade FD/PD Offices Renovations Roof Dispatch Renovations and Upgrades Video / Door Security Upgrade Boiler Replacement Training / Conference Rooms Needs FD Kitchen Renovation PD Evidence Room Vehicle Exhaust Removal System Paving / Striping / Signage / Lighting Building Generator	one court. redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.  Subtotal:  Need more room for storage and filing boilers will be 20 years old in 2026  Rooms are too small to support proper investigations all carpets are 17 years old estimated cost 535K - year to be determined estimated cost 535K - year to be determined All offices will be 17 years old with no updates Roof will be 20 years old in 2026 estimated cost 535K. Security is outdated and hard to find parts - circa 2006 Boilers are 20 years old current room is undersized estimated cost 535K	\$ -	\$ 7,000 \$ 15,000 \$ 25,000	\$ 230,000	•	\$ 60,000	\$ 150,000 \$ 95,000 \$ 60,000	\$ .				5 - 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$



Dept.	Project Name	<u>Description</u>	<u>FY21</u>	<u>FY22</u>	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	<u>Total</u>
olice Department PD Radio System Up	agrados													Ś
seeking further infor	rmation from Department													Ś
														Ś
		Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$
ire/EMS Department														
FD Radio System Up	ogrades	\$300K year needs to be determined; actively looking for grant funding												\$
Monitor - Defibrillate	ors	\$33K each - year needs to be determined; have 4, employ staggered												\$
		replacement												
Ambulance Cots		\$15K each - year needs to be determined; have 2, employ staggered replacement												\$
		\$45K - year needs to be determined; could be replaced with grant												
Extrication Equipme	ent	funding as available												\$
Rescue Air Bag Syste	em	\$30K - year needs to be determined; could be replaced with grant												\$
nescue All bag syste	=======================================	funding as available												,
Thermal Imaging Car	meras	\$40K - year needs to be determined; could be replaced with grant												\$
		funding as available \$25K - year needs to be determined; have 4, employ staggered												
Multi-Gas Meters/G	ialaxy	replacement												\$
iPad Upgrade					\$ 14,000									\$ 14,
Gear Locker Upgrad		\$12K - year needs to be determined												\$
Gear Extraction Was	sher	\$16K - year needs to be determined												\$
Gear Dryer		\$10K - year needs to be determined; could be replaced with grant funding as available												\$
Hose Washer		\$16K - year needs to be determined												s
SCBA Replacement U	Upgrade (23)	\$56K - year needs to be determined												\$
		\$20K - year needs to be determined; gym is shared with PD; could be												
Gym Equipment Upg	grade	replaced with grant funding as available												\$
		\$150K - year needs to be determined; could be replaced with grant												
Mobile and Portable	e Radios	funding as available												\$
Command/COMM T	Trailer	Shared with PD								\$ 50,000				\$ 50,
Municipal Fire Alarm	n System	???????? Needs full review to decide future												\$
		Subtotal:	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ - :	\$ 50,000	\$ -	\$	- \$	- \$ 64,
Hydrant Replacement	ts to Breakaway Units													\$
Hydrant Replacement Hydrant Density Impro Valve Replacements	ts to Breakaway Units ovements													\$ \$ \$
Hydrant Replacement Hydrant Density Impro Valve Replacements 4-inch Water Main Re	ts to Breakaway Units overments eplacements													\$ \$ \$ \$
Hydrant Replacement Hydrant Density Impro Valve Replacements 4-inch Water Main Re	ts to Breakaway Units ovements eplacements nts (new legs, upsizing)													\$ \$ \$ \$ \$
Hydrant Density Impri Valve Replacements 4-inch Water Main Re Network Improvemen Integrated Telemetry	ts to Breakaway Units ovements eplacements nts (new legs, upsizing)													\$ \$ \$ \$ \$ \$
Hydrant Replacement Hydrant Density Impro Valve Replacements 4-inch Water Main Re Network Improvemen Integrated Telemetry	ts to Breakaway Units overnents explacements ts (new legs, upsizing) (All DPW div's)	Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Hydrant Replacement Hydrant Density Impro Valve Replacements 4-inch Water Main Re Network Improvemen Integrated Telemetry	ts to Breakaway Units overnents explacements ts (new legs, upsizing) (All DPW div's)	Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Hydrant Replacement Hydrant Density Impr Valve Replacements 4-inch Water Main Re Network Improvemen Integrated Telemetry Transmission Line Re	Is to Breakaway Units ovements this (new legs, upsizing) (All DPW div's) edundancy and Risk Mitigation	Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -:	\$ ·	\$ -	\$	- <b>\$</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Hydrant Replacement Hydrant Density Impr Valve Replacements 4-inch Water Main Re Network Improvemen Integrated Telemetry Transmission Line Re Public Works: Sewer Depa Manhole Replaceme	Is to Breakway Units overwents splacements splacements tis (new legs, upsizing) ((All DPW div's) edundancy and Risk Miltigation urtment ents	Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	\$ -	\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Hydrant Replacement Hydrant Density Impr Valve Replacements 4-inch Water Main Re Network Improvemen Integrated Telemetry Transmission Line Re Public Works: Sewer Depa Manhole Replaceme Small Diameter Coll	sto Breakway Units ovements splacements nts (new legs, upsizing) (All DPW div's) dedundancy and Risk Mitigation  virtment ents ection Pipe Repair/Replacement	Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	\$ -	ş .	\$ -	\$	- <b>\$</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Hydrant Replacement Hydrant Density Impri Valve Replacements 4-inch Water Main Re Network Improvemen Integrated Telemetry Transmission Line Re Public Works: Sewer Depa Manhole Replaceme Small Diameter Collo Trunk Line Replacem	Is to Breakway Units overwents splacements ts (new legs, upsizing) (All DPW div's) dedundancy and Risk Mitigation  urtment ents ection Pipe Repair/Replacement ment and Capacity Increases	Subtotal:	\$ -	\$ -	\$ .	\$ -	\$ -	\$ -	\$	\$ ·	\$ -	\$	- <b>\$</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Hydran Replacement Hydran Density Impr Valve Replacements 4-inch Water Main Re Network Improvemen Integrated Telementry Integrated Transmission Line Re Public Works: Sewer Depa Manhole Replacement Small Diameter Colid Trunk Line Replacem Supplemental Manh	sto Breakway Units ovements splacements nts (new legs, upsizing) (All DPW div's) dedundancy and Risk Mitigation  irtment ents ection Pipe Repair/Replacement ment and Capacity Increases soloes and Cleanousts	Subtotal:	ş -	\$ -	\$ .	\$ -	\$ -	\$ .	S - :	s -	\$ -	\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Hydrant Replacement Hydrant Density Impr Valve Replacements 4-inch Water Main Re Network Improvemen Integrated Telemetry Transmission Line Re Public Works: Sewer Depa Manhole Replaceme Small Diameter Collo Trunk Line Replaceme	Is to Breakway Units ovements splacements ts (new legs, upsizing) (All DPW div's) dedundancy and Risk Mitigation  writment ents ection Pipe Repair/Replacement ement and Capacity increases oldes and Cleanouts Upgrades			s -	\$ -	s -	s -	\$ .	\$ -:	ş -	\$ -	\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Hydran Replacement Hydran Density Impri Valve Replacements 4-inch Water Main Re Network Improvemen Integrated Telemetry Transmission Line Re Public Works: Sewer Depa Manhole Replaceme Small Diameter Collo Trunk Line Replaceme Supplemental Manh Manhole Hardware	Is to Breakway Units ovements splacements ts (new legs, upsizing) (All DPW div's) dedundancy and Risk Mitigation  writment ents ection Pipe Repair/Replacement ement and Capacity increases oldes and Cleanouts Upgrades	Subtotal: Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -:	s -	\$ -	\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Hydran Replacement Hydran Density Impri Valve Replacements 4-inch Water Main Re Network Improvemen Integrated Telemetry Transmission Line Re Manhole Replaceme Small Diameter Collo Trunk Line Replaceme Supplemental Manh Manhole Hardware	Is to Breakway Units ovements splacements ts (new legs, upsizing) (All DPW div's) dedundancy and Risk Mitigation  writment ents ection Pipe Repair/Replacement ement and Capacity increases oldes and Cleanouts Upgrades			\$ -	\$ .	\$ -	\$ -	\$ -	\$ -:	\$ - \$ -	\$ -	\$	- \$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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Hydrant Replacement Hydrant Density Impr Valve Replacements 4-inch Water Main Re Network improvemen Integrated Telemetry Transmission Line Re Public Works: Sewer Depa Manhole Replacement Small Diameter Coll Trunk Line Replacem Manhole Hardware Elimination of Bottle Public Works: Water Treat Water Source Protee Water Source Protee Water Source Protee Public Works: Water Treat Water Source Protee Protein Proteen Proteen Proteen Proteen Proteen Protein	sto Bereakway Units ovements splacements its (new legs, upsizing) ((All DPW div's) dedundancy and Risk Mitigation  writment ents ection Pipe Repair/Replacement ment and Capacity increases olose and Cleanouts Upgrades enecks			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -:	ş -	\$ -	\$	- \$	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Hydran Replacement Hydran Density Impr Valve Replacements 4-inch Water Main Re Network Improvemen Integrated Telemetry Transmission Line Re Markovick Sewer Depa Manhole Replaceme Small Diameter Collo Trunk Line Replacem Supplemental Manh Manhole Hardware Elimination of Bottle Works: Water Source Protes Dix Reservoir Dam ut Water Source Protes Dix Reservoir Dam ut	Is to Breakway Units overeents splacements ts (new legs, upsizing) (All DPW div's) dedundancy and Risk Mitigation  writnent ents ection Pipe Repair/Replacement enent and Capacity Increases noles and Cleanouts Upgrades enecks  siment Plant ettion Plan gpgrades	Subtotal:		\$ -	\$ ·	\$ -	\$ -	\$ -	\$ -:	s -	\$ .	\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Hydrant Replacement Hydrant Density Impr Valve Replacements 4-inch Water Main Re Network Improvemen Integrated Telemetry Transmission Line Re Public Works: Sewer Depa Manhole Replacement Small Diameter Colid Trunk Line Replacem Elimination of Bottle Works: Water Treat Water Source Protes Ukater Treatment Pi, Water Teratment Pi, Water Teratment Pi, Water Teratment Pi, Water Teratment Pi, Water Source Protes Ukater Teratment Pi, Water Source Protes Water Teratment Pi, Water Source Protes Water Teratment Pi, Water Teratment Pi, Water Source Protes Water Sou	sto Breakway Units overwents  placements  to (new legs, upsizing) (All DPW div's) dedundancy and Risk Mitigation  urtment ents cettion Pipe Repair/Replacement ment and Capacity increases oloes and Cleanouts Upgrades  timent Plant tettion Plan upgrades timent Plant tettion Plan upgrades for New Technologies	Subtotal:		\$ -	\$ ·	\$ - \$	\$ -	\$ -	\$ -:	\$ - 5 -	<u>\$</u> -	\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Hydran Replacement Hydran Density Impr Valve Replacements 4-inch Water Main Re Network Improvemen Integrated Telemetry Transmission Line Re Public Works: Sewer Depa Manhole Replaceme Small Diameter Collo Trunk Line Replaceme Supplemental Manh Manhole Hardware Elimination of Bottle Dix Reservoir Dann u Water Treatment Pl Floating Solar Array	Is to Breakway Units overwents splacements ts (new legs, upsizing) (All DPW div's) dedundancy and Risk Mitigation  writment ents ection Pipe Repair/Replacement enent and Capacity increases oldes and Cleanouts Upgrades unent Plant ction Pipa greades ant Upgrades or New Technologies ant Upgrades	Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -:	ş -	\$ -	\$	- 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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Hydrant Replacement Hydrant Density Impr Valve Replacements Ainch Water Main Re Network Improvemen Integrated Telementy Transmission Line Re Public Works: Sewer Depa Manhole Replacement Small Diameter Colic Trunk Line Replacem Manhole Hardware Elimination of Bottle Water Source Prote Dix Reservoir Dan Water Treatment Pi. Floating Solar Array Drought Response P Water Shed Protecti Spill Response Capac	sto Breakway Units overwents palacements this (new legs, upsizing) (All DPW div's) defundancy and Risk Mitigation  writnent ents ection Pipe Repair/Replacement ment and Capacity Increases olose and Cleanouts Upgrades enecks  went Plant ction Plan upgrades for New Technologies Plan and Capacity ion Plan upgrades for New Technologies Plan and Capacity ion Plan io	for vehicles, vandals, and natural hazards  and access roads in city property joint venture with the Fire Department  Subtotal:	\$ -	\$ -	\$ . \$ .	\$ - \$ -	\$ - \$ -	\$ -	\$ -:	\$ -	\$ -	\$	- \$ - \$	5 5 5 5 5 5 5 5
Hydran Replacement Hydran Density Impr Valve Replacements 4-inch Water Main Re Network Improvemen Integrated Telementy Transmission Line Re Public Works: Sewer Depa Manhole Replacement Small Diameter Colic Trunk Line Replacem Elimination of Bottle Works: Water Treat Water Source Prote Dix Reservoir Dam u Water Treatment Pi, Floating Solar Array Drought Response P Water Shed Protecti Spill Response Capac	sto Breakway Units overwents palacements this (new legs, upsizing) (All DPW div's) defundancy and Risk Mitigation  writnent ents ection Pipe Repair/Replacement ment and Capacity Increases olose and Cleanouts Upgrades enecks  went Plant ction Plan upgrades for New Technologies Plan and Capacity ion Plan upgrades for New Technologies Plan and Capacity ion Plan io	Subtotal:  for vehicles, vandals, and natural hazards  and access roads in city property joint venture with the Fire Department	\$ -	\$ - \$ -	\$ - S	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	\$ - :	\$ - \$ -	\$ . ·	\$ \$	- \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
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Hydrant Replacement Hydrant Density Impr Valve Replacements 4-inch Water Main Re Network Improvemen Integrated Telemetry Transmission Line Re Public Works: Sewer Depa Manhole Replacement Small Diameter Coll Trunk Line Replacem Small Diameter Coll Trunk Line Replacem Manhole Hardware Elimination of Bottle Water Source Protec Dix Reservoir Danu Water Treat Water Source Protec Dix Reservoir Danu Water Treatment Pl. Floating Solar Array Drought Response P Water Shed Protecti Spill Response Capat  Public Works: Wastewater Awalting information  Public Works: Wastewater Awalting information	sto Breakway Units overwents  palacements tis (new legs, upsising) (All DPW div's) dedundancy and Risk Mitigation  writment ents cettion Pipe Repair/Replacement ment and Capacity increases lobes and Cleanouts Upgrades  ument Plant tettion Plan upgrades siment Plant tettion Plan upgrades for New Technologies  Plan and Capacity ion Plan city  " Treatment Facility in	for vehicles, vandals, and natural hazards  and access roads in city property joint venture with the Fire Department  Subtotal:	\$ -	\$ - \$ - \$ -	\$ -	\$ - \$ -			\$ - :	\$	\$ - · · · · · · · · · · · · · · · · · ·	\$	- \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$
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ot. Project Name	Description	FY21	1	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY3	1 10	otal
ic Works: Streets Department															
Guard Rail Improvements														\$	
Signs and Signposts														\$	
Traffic Signals														\$	
Traffic Calming														\$	
Intersection ADA improvements														\$	
Intersection Improvements (non-Trans)														\$	
Sidewalk Reconstruction														\$	
Paving														\$	
Stormwater System Improvements														\$	
Retaining Wall Repairs														\$	
Radio System Upgrades														\$	
Trash Rack Improvements														\$	
Geotechnical Hazards	sinkholes, slides and settlements													\$	
		Subtotal: \$	- \$	-	\$ -	\$ -	\$ -	\$ - \$	- \$	-	\$ -	\$	- \$	- \$	
lic Works: DPW-Wide															
Communication Systems Replacement and Integration														\$	
Wood, Bulky Waste and Metals Collection Site														\$	
Granular Materials Sources/Processing Capacity														\$	
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-Wide: IT Needs Assessment		Subtotal: \$	- \$	-	\$ -	\$ -	\$ -	\$ - \$	- \$	•	\$ -	\$	- \$	- \$	
-Wide: IT Needs Assessment Replace NEMRC assess module	State of Vermont transition to new financial reporting modu		- \$	-	\$ -	\$ -	\$ -	\$ - \$	- \$	-	\$ -	s	- \$	- \$	10,
		ule \$ 1	1	-	\$ -	\$ -	\$ -	\$ - \$	- \$	-	\$ -	\$	- \$	1	
Replace NEMRC assess module	State of Vermont transition to new financial reporting modu	ule \$ 1	10,000		\$ -		\$ -	\$ - \$	- \$	•	\$ -	\$	- \$	\$	10,
Replace NEMRC assess module network equipment replacement Fuel/Fleet Management Systems Software	State of Vermont transition to new financial reporting modu Might be reduced if we implement cloud storage monitors fuel used at the fuel pump by DPW workers	ule \$ 1	10,000				\$ -	\$ - \$	- \$	-	\$ -	\$	- \$	\$ \$	10,0 25,0
network equipment replacement Fuel/Fleet Management Systems Software City Hall Security System Software	State of Vermont transition to new financial reporting modu Might be reduced if we implement cloud storage	ule \$ 1	10,000	5,000	\$ 25,000		\$ -	\$ - \$	- \$	-	\$ -	\$	- \$	\$ \$ \$ \$	10,0 25,0 5,
Replace NEMRC assess module network equipment replacement Fuel/Fleet Management Systems Software City Hall Security System Software City Hall Camera System	State of Vermont transition to new financial reporting modu Might be reduced if we implement cloud storage monitors fuel used at the fuel pump by DPW workers	s 1 \$ 1	10,000	5,000			\$ -	\$ - \$	- \$	-	s -	\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$	10,0 25,0 5, 22,5
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Replace NEMRC assess module network equipment replacement Fuel/Fleet Management Systems Software City Hall Security System Software City Hall Camera System New Payroll/ HR System Connect back up generator	State of Vermont transition to new financial reporting modu Might be reduced if we implement cloud storage monitors fuel used at the fuel pump by DPW workers There is none currently  Network room should be on backup power	\$ 1 \$ 1 \$ \$ 1	10,000	5,000	\$ 25,000		\$ -	\$ - \$	- \$		\$ -	\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$	10,0 10,0 25,0 5,1 22,5 30,0
Replace NEMRC assess module network equipment replacement Fuel/Fleet Management Systems Software City Hall Security System Software City Hall Semara System New Payroll/ HR System Connect back up generator Cloud Storage Solution	State of Vermont transition to new financial reporting modu Might be reduced if we implement cloud storage monitors fuel used at the fuel pump by DPW workers There is none currently  Network room should be on backup power Move File storage to Cloud based storage	\$ 1 \$ 1	10,000 10,000 \$ \$15,000 \$	5,000	\$ 25,000		\$ -	\$ - \$	- \$		\$ -	\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,0 10,0 25,0 5,0 22,5 30,0 10,0
Replace NEMRC assess module network equipment replacement Fuel/Fleet Management Systems Software City Hall Security System Software City Hall Camera System New Payroll/ Hit System Connect back up generator Cloud Storage Solution New printers	State of Vermont transition to new financial reporting modu Might be reduced if we implement cloud storage monitors fuel used at the fuel pump by DPW workers There is none currently  Network room should be on backup power Move File storage to Cloud based storage Lease is up for renewal	\$ 1 \$ 1	10,000 10,000 \$ 15,000 \$ 5,000 \$	5,000 15,000 5,000	\$ 25,000		\$ -	\$ - \$	- \$		\$ -	\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,0 10,0 25,0 5,0 22,5 30,0 10,0
Replace NEMRC assess module network equipment replacement Fuel/Fleet Management Systems Software City Hall Security System Software City Hall Security System New Payroll/ HR System Connect back up generator Cloud Storage Solution New printers Migrate to new server room	State of Vermont transition to new financial reporting modu Might be reduced if we implement cloud storage monitors fuel used at the fuel pump by DPW workers There is none currently  Network room should be on backup power Move File storage to Cloud based storage Lease is up for renewal Transfer switches and rack to new server room	\$ 1 \$ 1	10,000 10,000 \$ 15,000 \$ 5,000 \$	5,000 15,000 5,000	\$ 25,000		\$ -	\$ - \$	- \$		\$ .	\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,0 10,0 25,0 5,0 22,5 30,0 10,0 10,0
Replace NEMRC assess module network equipment replacement Fuel/Fleet Management Systems Software City Hall Security System Software City Hall Camera System New Payroll/ Hit System Connect back up generator Cloud Storage Solution New printers	State of Vermont transition to new financial reporting modu Might be reduced if we implement cloud storage monitors fuel used at the fuel pump by DPW workers There is none currently  Network room should be on backup power Move File storage to Cloud based storage Lease is up for renewal Transfer switches and rack to new server room This might have aspects tied into reorg.	\$ 1 \$ 1 \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 \$ 15,000 \$ 5,000 \$	5,000 15,000 5,000 5,000 20,000	\$ 25,000									\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,0 25,0 5,0 22,5 30,0 10,0 10,0 5,0
Replace NEMRC assess module network equipment replacement Fuel/Fleet Management Systems Software City Hall Security System Software City Hall Security System New Payroll/ HR System Connect back up generator Cloud Storage Solution New printers Migrate to new server room	State of Vermont transition to new financial reporting modu Might be reduced if we implement cloud storage monitors fuel used at the fuel pump by DPW workers There is none currently  Network room should be on backup power Move File storage to Cloud based storage Lease is up for renewal Transfer switches and rack to new server room This might have aspects tied into reorg.	\$ 1 \$ 1 \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 \$ 15,000 \$ 5,000 \$	5,000 15,000 5,000	\$ 25,000				- \$			\$	- \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,0 25,0 5,0 22,5 30,0 10,0 10,0 5,0
Replace NEMRC assess module network equipment replacement Fuel/Fleet Management Systems Software City Hall Security System Software City Hall Security System New Payroll/ HR System Connect back up generator Cloud Storage Solution New printers Migrate to new server room	State of Vermont transition to new financial reporting modu Might be reduced if we implement cloud storage monitors fuel used at the fuel pump by DPW workers There is none currently  Network room should be on backup power Move File storage to Cloud based storage Lease is up for renewal Transfer switches and rack to new server room This might have aspects tied into reorg.	\$ 1 \$ 1 \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 \$ 15,000 \$ 5,000 \$	5,000 15,000 5,000 5,000 20,000	\$ 25,000									\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,0 25,0 5, 22,5 30,0 10,0 10,0 5,
Replace NEMRC assess module network equipment replacement Fuel/Fleet Management Systems Software City Hall Security System Software City Hall Camera System New Payroll/ HR System Connect back up generator Cloud Storage Solution New printers Migrate to new server room wring/rewring city buildings	State of Vermont transition to new financial reporting modu Might be reduced if we implement cloud storage monitors fuel used at the fuel pump by DPW workers There is none currently  Network room should be on backup power Move File storage to Cloud based storage Lease is up for renewal Transfer switches and rack to new server room This might have aspects tied into reorg.	\$ 1 \$ 1 \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 \$ 15,000 \$ 5,000 \$	5,000 15,000 5,000 5,000 20,000	\$ 25,000									\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,0 25,0 5,0 22,5 30,0 10,0 10,0 5,0
Replace NEMRC assess module network equipment replacement Fuel/Fleet Management Systems Software City Hall Security System Software City Hall Security System New Payroll/ HR System Connect back up generator Cloud Storage Solution New printers Migrate to new server room	State of Vermont transition to new financial reporting modu Might be reduced if we implement cloud storage monitors fuel used at the fuel pump by DPW workers There is none currently  Network room should be on backup power Move File storage to Cloud based storage Lease is up for renewal Transfer switches and rack to new server room This might have aspects tied into reorg.	\$ 1 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	10,000 10,000 \$ 15,000 \$ 5,000 \$	5,000 15,000 5,000 5,000 20,000	\$ 25,000									\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,0 10,0 25,6 5,1 22,5 30,0 10,0 10,0 5,1 20,0 147,1
Replace NEMRC assess module network equipment replacement Fuel/Fleet Management Systems Software City Hall Security System Software City Hall Camera System New Payroll/ His System Connect back up generator Cloud Storage Solution New printers Migrate to new server room wiring/rewiring city buildings  A-Wide: General Infrastructure Projects Municipal Pool	State of Vermont transition to new financial reporting modu Might be reduced if we implement cloud storage monitors fuel used at the fuel pump by DPW workers There is none currently  Network room should be on backup power Move File storage to Cloud based storage Lease is up for renewal Transfer switches and rack to new server room This might have aspects tied into reorg.	\$ 1 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	10,000 10,000 \$ \$15,000 \$ \$,000 \$ \$ \$50,000 \$	5,000 15,000 5,000 5,000 5,000 5,000 50,000	\$ 25,000 \$ 22,500 \$ 47,500	\$ -								\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,0 25,0 5,6 22,5,3 30,0 10,0 10,0 20,0 147,5
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	Project Name	<u>Description</u>	FY21	<u> </u>	Y22	<u>FY23</u>	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31		<u>Total</u>
VI-1 844 DI DI4-																
Vide: Master Plan Projects	plete Planning for and Implement the															
	iplete Planning for and implement the	Planning Phase to be covered by TIF?		\$	25,000										\$	25,
Merchants Row Project	mplement the North Main to Summer Street	Needs to be reevaluated to see if the city's strategy is still along this														
	implement the North Main to Summer Street			\$	15,000										\$	15,0
Project		endeavor														
Downtown Study for Upp	er-Floors Housing	Inventory and assess upper floors in downtown district to develop recommendations to increase the utilization of upper floor space for housing			5	20,000										
City Assistance Pilot Progr	ram for Rental Property Purchase	Would assist with the purchase and management of owner-occupied rental properties in the downtown - need new funding source			5	10,000										
Housing Preservation Loa	n Program	Consider implementing this program to help with the repairs needed to homes in the City		\$	6,000											
Complete Streets Policy		Develop a complete streets policy similar to City of Rutland or Burlington				\$	15,000								\$	15
Additional scheduled Bus	Stops in City	in tandem with City Route, City Commuter and Hospital Hill; watch how the MyRide Pilot Program is working				\$	10,000									
Paper Streets Policy				\$	10,000											
Road Standards Adopted	Policy	Last adopted in October of 1986, need to reevaluate and adopt something that meets today's standards				\$	20,000									
Pedestrian Environment 0	Quality Index	in tandem with the Complete Streets assessment, conduct an assessment that examines both the physical infrastructure available to		\$	5,000											
City-wide Access Manage	ment Review	pedestrians Follow the Trans guidebook and incorporate revisions into a revised		s	8,000										Ś	
Long-Range Bicycle and P	edestrian Plan	Unified Dev. Ordinance Built upon the bike path planning already completed and the PEOI and Complete Streets, this plan would be a tool to help the city prioritize bike and pedestrian improvements, as well as small sidewalk or path projects into an interconnected system				\$	20,000									
Consider obtaining a vote (PACE) Program	r-approved Property Assessed Clean Energy	City voters approved the creation of a PACE District in 2012		\$	8,000											
City-Wide Parks and Recr	eation Plan	Could be coordinated with the development of the Open Space Plan and/or the Bicycle and Pedestrian Plan		\$	15,000											
River Management Plan		Built upon the Phases 1 and II geomorphic assessments and the Stevens Branch Corridor Management Plan, to address the specific local challenges and opportunities presented by the river as it flows through our city			,	\$ 15,000										
Open Space Plan		Could be coordinated with the development of a Parks and Recreation Plan			,	10,000										
North Main to Summer S	treet Plan	Update and implement		\$	15,000										_	
															\$	
															\$	
		Subtotal:	\$ -	\$	107,000	55,000 \$	65,000	\$ -	. \$	- \$	- \$ .	. \$	- \$	- \$ -	. \$	63

From: Linda Meleady < <a href="mailto:lindam@vcil.org">lindam@vcil.org</a> Sent: Thursday, January 7, 2021 10:21 AM

**To:** Lucas Herring < L.Herring@barrecity.org >; Ericka Reil < e.reil@barrecity.org > **Cc:** Sarah Launderville < slaunderville@vcil.org >; Carol Dawes < cdawes@barrecity.org >

Subject: RE: city of Barre

Good morning,

Yes, I can attend the meeting – I am assuming via zoom?

I do want to clarify that although the email address that I put on the Barre City applications is not the one that Carol's reminders were being sent to, our receptionist did forward at least one of those reminders to me. I want to be clear that I'm not blaming the fact that I missed the deadline on the wrong email address. I had Barre City on my list of towns due in early January and somehow I missed that one. It is partly due to the fact that I had sent our annual report back in September but honestly – it was my human error.

That is why I sent an email after Ericka had reached out to Carol and you because her email did not have all the accurate information and I didn't want it to sound like I was blaming Carol, or our receptionist. This is on me.

We closed for break on Christmas Eve and I had completed all towns due up until the 11<sup>th</sup> of January. We returned on Monday 11/4 and on Tuesday Ericka emailed me that VCIL was not on the warning. I was stunned to see that in fact, I did not send the application before break. I am just hoping the city will consider our late request. We served 51 Barre City residents and I hate to think that my error will cost my organization \$3,000.00. That being said, I know deadlines and rules are there for a reason.

Sincerely,

Linda Linda J. Meleady
Development Coordinator

# She/Her

Vermont Center for Independent Living 11 E. State Street, Montpelier 802-224-1819



# City of Barre, Vermont

# "Granite Center of the World"

Carolyn S. Dawes City Clerk/Treasurer 6 N. Main St., Suite 6 P. O. Box 418 Barre VT 05641 Telephone (802) 476-0242 FAX (802) 476-0264 cdawes@barrecity.org

To: Mayor, Councilors

From: Steve Mackenzie, manager

Carol Dawes, clerk/treasurer

Date: January 19, 2021

Re: TIF district – future planning

### **Clerk's portion**

Barre City was granted approval of a TIF district by the VT Economic Progress Council (VEPC) in 2012. The infrastructure included in the TIF plan was for parking in support of a variety of private development projects planned and/or anticipated in the district. Parking improvements included Keith Ave parking garage, Merchant's Row parking lot (including Merchant's Row and Enterprise Aly), and the Campbell Place parking lot.

Voters approved a \$2.2M bond in November 2013 to begin work on the projects, and the City began incurring debt in January 2014 with the purchase of property around Depot Square. The projects listed above have reached the following stages:

- 1. Campbell Place parking lot: completed.
- 2. Enterprise Aly portion of Merchant's Row: completed.
- 3. Balance of Merchant's Row parking lot: preliminary work completed, planning continuing.
- 4. Keith Avenue parking lot: parking lot completed. Parking garage on hold.

All the \$2.2M bond funds have been spent, so future work will require a new bond vote. The TIF plan allows for at least \$5M of additional debt capacity, based on the projected private development included in the original TIF plan. However, a recent adjustment of our TIF finance plan allowed us to revise those projections to reflect actual private development. These revisions indicate our debt capacity is approximately \$2.5M. The debt service for this additional bonding would be covered out of the TIF increment funds received, and would require retaining municipal increment funds for 5 years beyond the date when education increment funds would stop being retained. I am quite confident in this debt capacity amount, as it's based on current assessment values, and not on projected additional development. Any additional development would be a bonus.

TIF statutes require the incurrence of all debt to occur in the first 10 years of the district. Barre City's last day to incur debt was March 31, 2022, however, the 2020 VT legislature adopted language that granted most TIF districts an additional year for incurrence of debt. This is due to most development being hampered during 2020 due to COVID. This means Barre City's date has been revised to March 31, 2023, so any additional bonding would need to be completed by then. Bond anticipation notes do not qualify as incurring the debt; we would need to have applied for and been awarded a bond to meet the requirement. Bonding is generally applied for in December. Therefore, Barre City voters could approve a bond vote at the March 2022 annual town meeting, or at a special meeting (election) held later in 2022.

### Manager's portion

We have completed two of the four projects identified in the original TIF Plan, leaving the Keith Avenue parking garage and southern end of Merchant's Row still to be done.

The structured parking on the Keith Avenue lot is on permanent hold.

The Merchant's Row project is the "book-end" to the Enterprise Aly Redevelopment Project and similar in concept: i.e. the aesthetic improvement of this old parking lot to make it more pedestrian friendly with safety improvements including lighting and traffic flow. That said, this project comes with its own complications - principally in the area of public/private property coordination, as a notable amount of the current parking surface immediately behind the Main Street properties is privately owned. In addition to a number of private property easements that will be needed, two significant parcels currently used for public parking are owned by the Vermont Granite Museum (Granite Lot) and the State of Vermont (Locomotive Lot), and will require "acquisition" by lease or purchase. The latter is a **significant issue and challenge** which needs to be addressed very early in the advancement of this project, **and only if** the Council wishes to proceed with this infrastructure redevelopment project.

A 2016 "back-of-the-napkin" estimate of project costs, prepared by the Manager based on an extrapolation of actual costs from the Enterprise Aly Project, is that the Merchants Row Project will cost in the magnitude of \$4.5 to \$5.5 M. As time goes on, costs will likely be in the higher end of that range. That cost projection is only to convey a financial order of magnitude of the potential project costs. More reliable cost estimates will not be available until and unless we commission/complete a professionally developed concept plan.

The Manager's estimate of time frame for completion of the planning, design, and property rights acquisition for the Merchant's Row project is all of 18 -24 months, perhaps more. While we have completed some limited preliminary work to advance the project, we need to move ahead soon with more formal architectural and engineering to prepare an updated conceptual plan/basis of design, negotiate property rights/acquisitions, and then move into the hard engineering and cost-estimating phase to have a solid cost estimate for purposes of bonding and grant funding for the project. As noted above, bonds have to be voter approved and awarded by December, 2022 which is essentially two years from now. While this is an adequate time frame, it is not excessive and does not provide much schedule contingency if unforeseen complications develop. We do have \$250,000 set aside in the 2020 \$1.7M infrastructure bond to support the conceptual and final design phases.

The finance plan associated with the TIF District plan does not include enough financing for the Merchant's Row project, and has a significant amount of funding listed for construction of the structured parking facility on the Keith Avenue parking lot. Should the Council which to pursue the development of Merchant's Row in lieu of the parking structure, we will need to submit a substantial change request to VEPC and receive their approval before moving forward with a bond request of the voters.

If the Council wishes to consider moving ahead with this project based on this briefing memo, the Manager and Director of Public Works will prepare a more substantive presentation as soon as possible for Council orientation and a more informed basis for deciding whether to proceed with this project or not.



# City of Barre, Vermont

# "Granite Center of the World"

Carolyn S. Dawes City Clerk/Treasurer 6 N. Main St., Suite 6 P. O. Box 418 Barre VT 05641 Telephone (802) 476-0242 FAX (802) 476-0264 cdawes@barrecity.org

To: Mayor, Councilors, Manager

From: Charter Review Group (Mayor Herring, Councilor Reil, Clerk/Treasurer Dawes)

Date: January 15, 2021

Re: Proposed charter changes for March 2021 Annual (Town) Meeting ballot

Below are the charter changes we reviewed at last week's meetings, and the changes suggested by Councilors Boutin and Hemmerick.

### 2021 Proposed charter changes to be considered at March 2, 2021 Annual Town Meeting

Note: [--] Brackets/strikethrough indicate deletions

Sec. 104. General Corporate powers.
(d) Barre City shall only fly the City, State, United States, and the MIA/POW flags.

\*\*\*\*\*\*

## Sec. 105. Ordinances – Subject Matter.

[(g) to Adopt and enforce ordinances related to the medication of landlord tenant issues by the Housing Board of Review.]

(g) Notwithstanding any contrary provision of general law, to adopt and enforce ordinances establishing speed limis less than 25 miles per house on specified city streets, or sections thereof, within city boundaries as may be required for the safety and general welfare of the city.

\*\*\*\*\*\*

### Sec. 111. Bonding of city officials.

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

\*\*\*\*\*\*\*\*\*\*

### Sec. 205. Officers elected.

(a)(1) the legal voters shall elect biennially a Mayor, [a First Constable,] and one person to serve as Clerk and Treasurer.

\*\*\*\*\*\*

## ARTICLE VIII.[-CONSTABLE.] Reserved.

# [Sec. 418. Duties.] (Reserved)

[The City constable shall have the same powers and be under the same duties and liabilities as are prescribed by state statutes for constables of the towns.]

### **Chapter 7 -- MINIMUM-HOUSING STANDARDS**

(Entire Chapter amended Ord. No. 1965-8, 11/16/65; 2002-04, 1/08/03; 2003-02, 9/16/03; 2005-01, 8/18/05; 2007-01, 8/03/07; 2013-06, 12/17/13; 2019-07, 09/10/19)

### ARTICLE I. GENERAL PROVISIONS

### Sec. 7-1. Authority.

(a) The City Council has enacted this Ordinance under the authority granted to the City through its Charter (Section 501) and under the authority granted to all Vermont municipalities under Title 24 Vermont Statutes Annotated (V.S.A.), Chapter 123, and 9 V.S.A. Chapter 77, to regulate Municipal Housing Codes.

### Sec. 7-2. Purpose.

(a) The purpose of this Ordinance is to protect, preserve and promote the health, safety, and welfare of all citizens of the City of Barre through establishment of enforceable minimum rental housing standards. The intent of this Ordinance is to establish a set of minimum standards and an inspection process that will ensure that rental units throughout the City meet the standards outlined. Additionally this Ordinance establishes a complaint process that is equitable to both the landlord and tenant alike.

### Sec. 7-3. Fire Code Adopted.

(a) The City hereby adopts the most recent edition of the Vermont Building & Safety Code, as adopted by the VT Department of Safety, for the purposes of establishing rules and regulations as the minimum fire safety requirements for all rental units.

### Sec. 7-4. Severability.

(a) If any section of this Ordinance is held by a court of competent jurisdiction to be invalid, such finding shall not invalidate any other part of this Ordinance.

### Sec. 7-5. Effective Date of Ordinance.

(a) Amendments to this Ordinance shall be effective fourteen (14) calendar days after the adoption (by majority vote of City Council) and shall remain in effect until repealed or amended in accordance with the Barre City Charter (Sec. 107 and 108). (Ord. No. 2019-07, 09-10-19)

### Sec. 7-6. Designation of Effect.

(a) This Ordinance shall constitute a civil ordinance within the meaning of 24 V.S.A. Chapter 123.

### ARTICLE II. DEFINITIONS

### Sec. 7-7. Definitions.

(a) For the purposes of this chapter, definitions of the terms, phrases, words and their derivations shall be as defined in Chapter 1, Section 1-2 of the Code of Ordinances, the

### **ORDINANCES**

City of Barre, Vermont. Otherwise, the following listed words shall have the meanings indicated:

**OWNER OCCUPIED**: A property in which the owner has established primary residency.

**DWELLING UNIT**: A building or a part of a building that is used as a home, residence, or sleeping area by one or more persons.

**RENT**: All considerations to be made to or for the benefit of the owner under the rental agreement, not including security deposits.

**RENTAL AGREEMENT:** All agreements, written or oral, embodying terms and conditions concerning the use and occupancy of a dwelling unit or premises.

**RENTAL UNIT**: A dwelling unit that is not owner occupied, and is occupied for longer than thirty (30) consecutive days; including but not limited to occupancies at hotels, motels, homeless shelters and other accommodations.

**TENANT:** Any person entitled under a rental agreement to occupy a residential dwelling unit to the exclusion of others, or any persons occupying a rental unit as a permanent residence.

**FRIVOLOUS**. Not having any serious purpose of value; thoughtless, ill-considered, non-serious, insubstantial, trivial, pointless, valueless. (Ord. No. 2019-07, 09-10-19)

### ARTICLE III. ADMINISTRATION, APPEALS & ENFORCEMENT

### Sec. 7-8. Duties and Powers of the Chief Inspector

- (a) The Barre City Manager shall appoint the Fire Chief as the Chief Inspector who shall hereby be authorized and directed to administer and enforce the provisions of the adopted codes. The Chief Inspector shall have the authority to render interpretations of the codes. Such interpretations, policies and procedures shall be in compliance with the intent of the adopted codes and 24 V.S.A. Chapter 123;
- (b) The Chief Inspector may delegate this authority to any Code Enforcement Officer, or trained inspector. (Ord. No. 2019-07, 09-10-19)

### Sec. 7-9. Duties and Powers of the Code Enforcement Officers

- (a) The Barre City Fire Department Inspection/Code Enforcement Officer(s) shall be responsible for the administration of this Ordinance. (Ord. No. 2019-07, 09-10-19)
- (b) The Officer may enter, examine and survey all rental units that are subject to routine and emergency inspections of this Ordinance in accordance with Section 7-18. (Ord. No. 2019-07, 09-10-19)

### Sec. 7-10. Written Documentation and Issued Orders.

- (a) Where an inspection indicates that a violation of this Ordinance exists, the Officer shall issue written documentation notifying the party responsible of the existence of the violation(s) and the measure(s) required to correct or eliminate it. At the direction of the Officer, the documentation may require the violations to be corrected, or significant action taken to begin corrections, within a defined number of business days or require that the premises be vacated and secured until the rental unit meets the standards of this chapter. The written documentation shall be based on a finding that the premises are a danger to the health, welfare or safety of the tenants of the general public and a violation of the Minimum Housing Standards. Written documentation may further direct: (Ord. No. 2019-07, 09-10-19)
  - (1) That the rental unit be repaired so that they meet the standards of this chapter;
  - (2) That the rental unit is unfit or unsafe for human habitation because it constitutes a serious danger to the health, welfare and safety of the tenants or the general public, and the rental unit be vacated and secured until the unit is repaired and inspected so that it meets the standards of this chapter; (Ord. No. 2019-07, 09-10-19)
  - (3) That the rental unit is unfit for human habitation because it constitutes a danger to the health, welfare, or safety of the tenants or the general public, and that the rental unit be demolished pursuant to the provision of § VSA 24-3114.
- (b) When the responsible party has failed to take corrective action of any written documentation, an Order may be issued by the Officer. (Ord. No. 2019-07, 09-10-19)
  - (1) The written Order shall state:
    - (i) That a violation exists:
    - (ii) The measure(s) required to correct or eliminate the violation(s);
    - (iii) A compliance date for which such violation(s) shall be corrected;
    - (iv) Appeal rights;
    - (v) Penalties for non-compliance.
- (c) When the Officer investigates and issues an Order, such Order shall be sent to the owner, and if applicable, the tenant of the rental unit; (Ord. No. 2019-07, 09-10-19)
- (d) Orders shall be sent by one or more of the following means:
  - Email; and/or

Commented [LH1]: What if there is no email on record?

### **ORDINANCES**

- United States Postal Service (USPS) Certified Mail Return Receipt Requested; or
- USPS normal delivery; or
- Hand Delivery.
- (e) If an Order cannot be delivered by the means listed above in Sec. 7-10(d), the Order shall be posted in a conspicuous place on the dwelling or in the building in which the rental unit is located:
- (f) Orders become effective immediately unless mailed via USPS. If mailed, the Order will take effect three (3) business days from the date the Order is issued;
- (g) An Order shall be recorded in the municipal land records when the owner of record cannot be contacted for receipt thereof, and the Order shall thereby be effective against any purchaser, mortgagee, attaching creditor, lien holder or other person whose claim or interest in the property arises subsequent to the recording of the Order; (Ord. No. 2019-07, 09-10-19)
- (h) When an Order is cured and any related assessed penalties are paid, the Officer shall record an Order removal or cancellation in the municipal land records. (Ord. No. 2019-07, 09-10-19)

### Sec. 7-11. Appeals.

- (a) Written notice of appeal shall be submitted to the Chief Inspector within ten (10) business days of the date of the Order(s);
- (b) The Chief Inspector shall review the appeal and all related documentation and make a written determination within twenty (20) business days of receipt of an appeal;
- (c) Any person aggrieved by any decision of the Chief Inspector may appeal a decision by instituting relief in Superior Court under V.R.C.P. 74; (Ord. No. 2019-07, 09-10-19)
- (d) When an owner/tenant appeals an action of the Officer, the inspector shall not be prevented from completing the inspection of the rental unit and issuing any necessary Orders. When an appeal is filed, the Orders issued will be stayed pending resolution of the appeal, unless the Orders issued are to correct life threatening issues which will not be stayed. (Ord. No. 2019-07, 09-10-19)

### Sec. 7-12. Enforcement and Penalties.

(a) The Chief Inspector and/or his delegates or any certified Vermont Law Enforcement Officer shall be the designated Enforcement Officer. They shall issue, or direct to have issued, Municipal Complaints and pursue enforcement before the Judicial Bureau in **Commented [LH2]:** Per Carol Dawes, we should make mention that the recording fees shall be recoverable from the property owner at the time the order is cured.

**Commented [LH3]:** Per Joe Aldsworth, should there be recording fees or administrative fees associated with these? Carol?

**Commented [LH4]:** Per Carol Dawes, we should make mention that the recording fees must be paid in full before the release is recorded, including fees for recording the release.

accordance with the provisions of 24 VSA §1974a and §1977 with penalties as prescribed below:

- (1) The Officer shall be required to issue an Order on the property owner for any violations of this Ordinance or the adopted codes. Where the property owner fails to remedy a violation to the satisfaction of the Officer, the Officer may bring appropriate action to enforce the provisions of this Ordinance. Enforcement may be by any means allowed under state law including, but not limited to: (Ord. No. 2019-07, 09-10-19)
  - (i) First offense. A first offense of this Ordinance shall be punishable by a fine of one hundred fifty dollars (\$150.00); the waiver fine shall be one hundred dollars (\$100.00);
  - (ii) Second and subsequent offenses. Any second offense of the same provision of the bylaws within a twelve-month period shall be punishable by a fine of two hundred dollars (\$200.00); the waiver fine shall be one hundred fifty dollars (\$150.00).
- (2) The Officer may notify the City Attorney who shall bring suit in the name of the municipality to enforce such Order. Such suit may be brought in any court of competent jurisdiction appropriate. The City may seek a temporary injunction or Order in any such proceedings. The court may award costs of suit including reasonable attorney fees. (Ord. No. 2019-07, 09-10-19)
- (b) Each day that a violation continues shall constitute a separate offense;
- (c) Where the Officer finds that a violation(s) is to such a degree that a dwelling is declared unsafe, or that significant corrective action has not been taken within the timeframe provided, the Officer may suspend occupancy ("Order") of a unit(s) and require the relocation of the rental unit's occupants until such time as the rental units meet the Minimum Housing Standards as outlined in this Ordinance; (Ord. No. 2019-07, 09-10-19)

### Sec. 7-13. Fees.

- (a) The fee for any registration and re-inspection fee shall be designated by the City Council, and upon adoption of the rates, the Council shall publish in the local newspaper the rate change thirty (30) days prior to the effective date of the rate change;
- (b) A rental unit for which a registration form, fee and inspection is required by this Chapter, but has not been paid, shall be in violation of the City's Minimum Housing Ordinance and subject the following penalties;
  - (1) If the unit has been previously issued a Certificate of Compliance, the landlord shall be subject a penalty of eight percent (8%) delinquency charge and a one percent (1%) additional charge per month until the fee has been paid in full;

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### **ORDINANCES**

(2) If a unit has not been previously issued a Certificate of Compliance, the landlord shall be subject to a penalty of eight percent (8%) delinquency charge for the first thirty (30) calendar days and then subject to the penalties as outline in Section 7-12(a)(1) of this Ordinance.

### Sec. 7-14. Records.

- (a) Records, including inspection reports, records of complaints or other Orders shall be available for public inspection at the Planning, Permitting & Assessing Services Department in City Hall; (Ord. No. 2019-07, 09-10-19)
  - (1) Owners and/or designated managing agent shall receive a copy of the inspection report within ten (10) business days of the completion of the inspection. Inspection reports shall be emailed to the designated recipient unless paper copies are requested, or mailed should the recipient not utilize email;
  - (2) To obtain copies of inspection reports, records of complaints or other Orders, requests must be made in writing to the Officer and the designated records fee paid in full. (Ord. No. 2019-07, 09-10-19)

### ARTICLE IV. REGISTRATION AND INSPECTION PROCEDURES

### Sec. 7-15. Registration Requirements.

- (a) The owner of all rental units shall be required to have on file with the City, on or before July 1 of each year, an accurate and valid registration/invoice form; (Ord. No. 2019-07, 09-10-19)
- (b) All fees shall be paid annually and in full to the City of Barre for each rental unit;
- In the event the State of Vermont adopts a comparable program, only one fee will be charged;
- (d) The owner must provide the following information to the City: (Ord. No. 2019-07, 09-10-19)
  - (1) The address of the rental unit;
  - (2) The number of rental units at that address;
  - (3) The name(s), address(es) and phone number(s) of the property owner;
  - (4) The name, address, and phone number of any managing agent;
  - (5) The name(s), address(es), and phone number(s) of any emergency contact(s) for this rental unit; and

**Commented [LH5]:** Per Joe Aldsworth, should there be associated fees with obtaining a paper copy?

### **ORDINANCES**

- (6) Any other information deemed appropriate to administer this Program.
- (e) The owner of a rental unit shall have a continuing obligation to notify the City of any changes in the information required above during the period between the required annual invoicing; (Ord. No. 2019-07, 09-10-19)
- (f) Upon purchase or transfer of property containing rental units, the purchaser(s) shall update the City file to ensure all information is correct; (Ord. No. 2019-07, 09-10-19)
- (g) Prior to occupancy of any newly constructed rental unit or conversion of use to a rental unit, the owner shall file the above referenced information in subsection (d) above;
- (h) All fees <u>must be current shall be paid</u> prior to occupancy being granted, and shall be due for the current year;
- All motel and hotel manager units shall be registered with the City and pay the appropriate fees annually;
- (j) Units as defined under the Lodging Section of the Use Table as defined in the Barre City Unified Development Ordinance that may be occupied during the program year shall be registered with the City and pay the appropriate fees annually; (Ord. No. 2019-07, 09-10-19)
- (k) It shall be a violation of the City's Minimum Housing Standards for the owner of any rental unit within the City to fail to register a rental unit as required by this Ordinance.

### Sec. 7-16. Exemptions.

- (a) The following properties shall be exempt from registration, fees and/or inspections:
  - (1) The following are exempt from registration, fees and inspections:
    - A unit that is currently maintained as part of a nursing, rest or convalescent home licensed and inspected by the state;
    - (ii) Owner occupied single family home;
    - (iii) A rental unit that is occupied for less than thirty (30) consecutive days; and
    - (iv) A unit that is occupied less than thirty (30) days by the same tenant(s) in a hotel and motel room.
- (b) The following are exempt from fees, but must still register and be inspected:
  - (1) Owner occupied unit of a multi-family dwelling:

### **ORDINANCES**

(i) Inspection requirements are for fire and life safety requirements only, as adopted by the VT Dept. of Safety.

### Sec. 7-17. Invoice Procedures.

- (a) Invoices will be sent to all duplex, multi-family occupancies and rented single family homes on an annual basis regardless of current occupancy; (Ord. No. 2019-07, 09-10-19)
  - (1) Units currently vacant and remaining vacant throughout the current Program year shall receive an invoice to confirm occupancy status.

### Sec. 7-18. Inspection Procedures.

- (a) The Officer shall make periodic inspections of rental units within the city unless exempted as indicated above; (Ord. No. 2019-07, 09-10-19)
- (b) The Officer may enter, examine and survey all rental units within the City that are subject to periodic inspections pursuant to this Ordinance at any reasonable time between the hours of 8 am to 5 pm, or a time that is mutually agreed upon between the owner and the Officer; (Ord. No. 2019-07, 09-10-19)
- (c) The owner and tenant(s) shall cooperate with the Officer so that such inspections shall be made so as to cause the least inconvenience to the owner(s) or occupant(s) of the rental unit; (Ord. No. 2019-07, 09-10-19)
- (d) If the Officer has reason to believe that an emergency situation exists tending to create an immediate danger to the health, welfare, or safety of the tenants of a rental unit, or the general public, they may enter, examine and survey the unit at any time; (Ord. No. 2019-07, 09-10-19)
- (e) The Officer shall notify the owner of a rental unit by either telephone or in writing, of its intent to schedule an inspection; (Ord. No. 2019-07, 09-10-19)
- (f) Upon receipt of an inspection schedule request, the owner shall contact the Officer to arrange for the inspection; (Ord. No. 2019-07, 09-10-19)
- (g) Once scheduled, the owner shall provide the tenant(s) with notice of an inspection not less than forty-eight (48) hours prior to the actual inspection being performed, as provided in 9 VSA §4460;
- (h) During the inspection, the owner or designated representative shall be present to provide access to the rental unit(s).

### Sec. 7-19. Complaint Procedures.

(a) It is expressly provided that the public, owners and tenants of any property in the City of Barre may file a complaint to the Officer of violations under this Ordinance and all such complaints shall be treated accordingly; (Ord. No. 2019-07, 09-10-19)

### ORDINANCES

- (b) In order to initiate a complaint against an owner or tenant, the complainant must;
  - 1. -First attempt to notify the landlord in writing.
  - 2. If no response within 72 hours, first-complete the on-line Complaint Form on the Citywebsite, or complete and sign a paper copy of the City of Barre Complaint Form; [] a copy of which can be found at City Hall. Complaints must be signed and dated in order to be investigated; (Ord. No. 2019-07, 09-10-19)
- (c) The Officer shall investigate each complaint received within seven (7) business days of its receipt to determine if violations exist and to commence corrective actions; (Ord. No. 2019-07, 09-10-19)
- (d) There shall be a written record of each complaint, the findings of the investigation and the action taken, if any;
- (e) If no action is needed to be taken at the time of inspection, this finding shall be noted on the written record and the complaint will be closed;
- (f) Frivolous complaints shall be a violation of this Ordinance. A frivolous complaint shall be one where there is no basis for the complaint outlined within this Ordinance, and this is known to the complainant at the time. As a violation, frivolous complaints may be subject to Municipal Complaints as outlined in Sec 7-12 Enforcement and Penalties of this ordinance. (Ord. No. 2019-07, 09-10-19)

### Sec. 7-20. Minimum Standards.

- (a) No dwelling unit unless exempt as defined in Section 7-16, shall be occupied that does not comply with the minimum standards as follows in this Section;
- (b) A dwelling unit must meet the following: (Ord. No. 2019-07, 09-10-19)
  - (1) Unit size. The minimum size of a dwelling unit must not be less than:
    - 150 square feet for a studio or efficiency unit (one open living area that includes cooking, living and sleeping quarters, as well as sanitation facilities, which is intended for a single occupant;
    - (ii) 220 square feet for a one-bedroom unit to accommodate no more than two occupants; or
    - (iii) 220 square feet plus an additional 70 square feet for each additional bedroom (290 sf for a two-bedroom, 360 sf for a three-bedroom, etc.). No more than two occupants shall be accommodated per bedroom.
    - (iii)(iv)Heat. Existing rental units with existing tenants, as of July 1, 2021, shall have, as part of the terms and conditions of the rental agreement, the cost of heat provided through the heating device or system.

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**Commented [LH6]:** Per Joe Aldsworth, contact to the landlord should be done first.

Commented [LH7]: Per Joe Aldsworth, Reduction in the square footage, there are certain programs that require a minimal amount of square footage of living space to qualify for the assistance program. I would also encourage the council to actually visit the proposed space that they are looking to reduce down to.

### **ORDINANCES**

- (2) Cooking and Sanitation Facilities. All dwelling units must have safe, functioning cooking and sanitation facilities in accordance with the following: (Ord. No. 2019-07, 09-10-19)
  - (i) A dwelling unit must contain permanent bathroom facilities consisting at the minimum of a toilet, sink, and shower or bathtub. The toilet and shower or bathtub must be within a room or enclosure that is fully separated from other living spaces by walls and one or more doors;
  - (ii) A dwelling unit must contain permanent kitchen facilities. A kitchen must be a room or portion of a room in which there is a sink, refrigerator, and one or more appliances for heating food.
- (3) Existing rental units with existing tenants, as of January 1, 2004, shall be exempt from the standards in (1) or (2) above until there is a change in tenants.

### (c) Minimum Housing Standards

- The most recent edition of the Federal Housing Quality Standards shall be adopted as the Minimum Housing Standard for the City of Barre with the following exceptions;
  - (i) The complete section of (n), Smoke Detectors Performance Requirement, shall be replaced with: "Photoelectric smoke detectors shall be required on each habitable level of an existing or new dwelling unit, including the basement. They will be hard-wired 120 volt with battery backup per NFPA 72 2-21. Smoke detectors that are installed new or installed to replace expired detectors shall be in compliance with Vermont State Fire Code."
  - (ii) Section e.2, Thermal Environment Acceptability Requirements, shall be amended by adding the following: "(iii) An adequate heating appliance must be provided during the heating season which includes all months except June, July and August."
  - (iii) That the section f.2.i, Illumination and Electricity, Acceptability Criteria which reads: "There must be at least one window in the living room and in each sleeping room" be amended to read: "There must be at least one window in each sleeping area. Living rooms that are not used for sleeping areas shall not be required to have a window. All means of egress must be approved by the Officer." (Ord. No. 2019-07, 09-10-19)
  - (iv) That the following additional standard be added to the federal requirements: "(m) An annually inspected fire extinguisher is required in

Commented [LH8]: Per Joe Aldsworth, This should not be here and updated to all housing units. Landlords have had adequate time to address these issues since the inception of Code Enforcement here in Barre over 10 years ago.

### **ORDINANCES**

all rental units. Extinguishers must be properly mounted and in close proximity to the primary exit per NFPA 1."

- (2) Any successor federal standards shall be reviewed and approved by the Barre City Council;
- (3) The U.S. Department of Housing and Urban Development form for housing inspection (Form HUD-52580-A (9/00)) shall be utilized as a reference for the Officer's Housing Inspection Form. (Ord. No. 2019-07, 09-10-19)

### (d) Fire Protection System

- (1) All required fire protection systems and equipment including fire alarms, fire suppression systems, standpipe systems and fire extinguishers shall be maintained in proper operating condition at all times. Owners are responsible for the installation and maintenance of these fire protection systems. The equipment, and the annual completion of inspections by Technically Qualified Persons (TQP) as determined by the VT Dept. of Fire Safety. At no point the landlord shall disable or discontinue use of one of these systems without the written approval of the City of Barre Fire Chief or his designee and the Vermont Divison of Fire Safety; of these fire protection systems and equipment, and the completion of annual inspections by Technically Qualified Persons (TQP) as determined by the VT Dept. of Fire Safety; and
- (2) Tenants shall be responsible to notify the owner of any equipment system deficiencies or failures.

### (e) Smoke Detectors

- (1) Per the Vermont Building and Fire Safety Code Smoke detector(s) shall be installed That are;
  - Photo Electric
    - Shall be 120 volt powered with battery backup Battery Units may be installed in bedrooms with a 10 yr tamper proof lithium battery.
  - Smoke detector(s) shall be installed to the requirements of NFPA 72.
  - Shall be installed on every level of the dwelling to include the basement;

Smoke detector(s) shall be installed adjacent to sleeping areas. Per Vermont State Fire Code, by November 1, 2015, smoke detector(s) shall be installed inside of all sleeping areas;

(2) Owners are responsible for the installation of the smoke detectors, the replacement of batteries, and the replacement of broken or damaged smoke detectors. Owners are also responsible for conducting annual documented testing to ensure the detectors are both present and operational. Smoke detectors must be U.L. listed or otherwise approved by a recognized testing agency;

**Commented [LH9]:** Per Joe Aldsworth, This should be amended to reflect the following language - see highlighted area and below - (e)Smoke Detectors

(1) Per the Vermont Building and Fire Safety Code Smoke detector(s) shall be installed That are;
Photo Electric

Shall be 120 volt powered with battery backup Battery Units may be installed in bedrooms with a 10 yr tamper proof lithium battery. Smoke detector(s) shall be installed to the requirements of NFPA 72.

Shall be installed on every level of the dwelling to include the basement:

### **ORDINANCES**

- (3) The requirements for monthly testing in accordance with NFPA 720 shall also apply and may be accomplished by the owner or tenant;
- (4) Smoke detectors found disabled during an inspection shall constitute a violation of this Ordinance and the responsible party will be subject to the penalties outlined in Section 7-12;
- (5) The responsible party shall be the tenant unless it can be proven that the owner knowingly disabled a smoke detector and failed to replace it within a 24-hour period.

### (f) Carbon Monoxide (CO) Detectors

- (1) Carbon Monoxide detectors shall be installed in any residential buildings in which people sleep, including hotels, motels, and tourist homes, apartments and condos whether the units are owned or leased or rented, requires CO alarms; CO detector(s) shall be installed in dwelling units in accordance with the Vermont Fire and Building Safety Code 2012. CO detector(s) shall be installed outside of each sleeping area in the immediate vicinity of the bedrooms;
- (2) CO detector(s) shall be installed in compliance with NFPA 720 / UL 720 which provides guidance on the required locations fo Carbon Monoxide alarms and Carbon Monoxide Detectors. They must be centrally located outside of each separate sleeping areas in the immediate vicinity of the bedrooms and if a hall is more than 40 feet in length;
- Any bedroom that contains a fuel-burning appliance shall be required to have additional CO detection inside the sleeping area;
- Owners are responsible for the installation of the CO detectors, the replacement of batteries, and the replacement of broken or damaged CO detectors. Owners are also responsible for conducting annual documented testing to ensure the CO detectors are both present and operational. CO detectors must be U.L. listed or otherwise approved by a recognized testing agency;
- (54) The requirements for monthly testing in accordance with NFPA 720 shall also apply and may be accomplished by the owner or tenant;
- (65) CO detectors found disabled during an inspection shall constitute a violation of this Ordinance and the responsible party will be subject to the penalties outlined in Section 7-12;
- (76) The responsible party shall be the tenant unless it can be proven that the owner knowingly disabled a smoke detector and failed to replace it within a 24-hour period.

### **ORDINANCES**

- (g) Interpretation and Relationship to Other Fire Protection and Life Safety Code Requirements
  - (1) The requirements set out in subsections (b) (f) are minimum requirements for existing rental units regardless of age, years in service or type of dwelling. More stringent standards may take effect where the dwelling use is altered as in the case of dormitory or rooming house uses or where substantial renovations, remodeling or new construction requires the application of specific additional standards for that type of use or construction. Conformance with the requirements of this section does not in any way limit the application of additional requirements where applicable.

### (h) General Conditions

(1) Every supplied appliance, plumbing fixture, heating device or system, or utility which is required under this Ordinance, and every chimney and smoke pipe shall be so constructed and maintained by a licensed plumber, licensed electrician, or technically qualified person, so that it will function safely and effectively and shall be kept in sound working condition.

### (i) Sanitation

- Every tenant of a rental unit shall dispose of all rubbish, ashes, garbage and other organic waste in a clean and sanitary manner by placing it in the provided, approved storage or disposal facilities;
- (2) Every owner of a rental unit or units shall provide common storage or disposal facilities for garbage, rubbish and recyclables. Said common facilities shall be properly sized to eliminate overloading and improper disposal and properly covered and isolated from the general environment so as not to be a public nuisance or hazard, and properly maintained. The owner shall be further responsible for placing out for collection all common garbage and rubbish containers and for providing for collection of refuse on a not less that weekly basis, and in accordance with the Barre City Trash Ordinance.

### (j) Premises to be Kept Clean and Sanitary

- (1) Every tenant of a rental unit shall maintain, in a clean and sanitary condition, that part of the rental unit and yard which he/she occupies and controls and shall be responsible for the reasonable care and cleanliness of supplied facilities including plumbing and cooking equipment;
- (2) Every owner or his/her agent of a rental unit or units shall maintain the shared or public areas of the rental unit or units or yard in a clean and sanitary condition.

### (k) Transfer of Responsibility

Commented [LH10]: Per Chief Brent

### **ORDINANCES**

- No rental agreement shall relieve either the owner or tenant of their direct responsibility under this Ordinance.
- (l) Responsibility of Owners of Vacant Buildings
  - Should any building with dwelling units become vacant, all requirements under Chapter 23 Vacant Buildings must be adhered to. (Ord. No. 2019-07, 09-10-19)

### Sec. 7-21. Certificate of Compliance.

- (a) It shall be a violation of the Minimum Housing Standards for the owner of a dwelling unit that is subject to inspection pursuant to this Ordinance to rent, offer for rent, or allow any person(s) to occupy any rental unit without a Certificate of Compliance;
- (b) Upon completion of the inspection of a rental unit, if the unit is found to be compliant, the Officer shall issue a Certificate of Compliance which shall expire four (4) years from the date of issuance; (Ord. No. 2019-07, 09-10-19)
- (c) If, upon completion of the initial inspection, the rental unit was found not to be in compliance with one (1) or more of the standards within this Ordinance, an Order(s) will be issued to bring the rental unit into compliance;
- (d) The Certificate of Compliance shall be withheld until all violations have been rectified;
- (e) Nothing in this section shall preclude the inspection of said rental units more frequently than the term of the Certificate of Compliance, based upon written and signed complaints received;
- (f) A Certificate of Compliance may be revoked if a subsequent inspection finds that any rental unit is no longer in compliance with the provisions of the Minimum Housing Standards;
- (g) Upon the request of an existing or prospective tenant, the owner or the owner's agent shall produce the Certificate of Compliance.

### ARTICLE V. SPECIAL PROVISIONS

### Sec. 7-22. Relocation Service.

(a) In the event that any person(s) is displaced from a rental unit by enforcement of this chapter, unless it is reasonably determined by the enforcing agency that the tenant is responsible for the circumstance(s) that led to the order for relocation, the owner shall be responsible for paying the cost of relocation of the displaced person(s) for the duration of the repairs. (Ord. No. 2019-07, 09-10-19)

### INVESTMENT POLICY

### City of Barre, Vermont

**PURPOSE.** In accordance with 24 V.S.A. § 1571(b), moneys received by the treasurer on behalf of the City of Barre may be invested and reinvested by the treasurer with the approval of the city council. The purpose of this Investment Policy is to establish the investment objectives, standards of investing prudence, eligible investments and transactions, internal controls, reporting requirements, and safekeeping and custodial procedures necessary for the proper management and investment of the funds of the City of Barre.

This Policy does not apply to trust funds held by the City of Barre, the investment of which are controlled that are, by by statute, charter or ordinance, controlled by other entities. These trust funds are managed under a separate investment policy for trust assets, adopted by the Cemetery trustees of public funds in accordance with 24 V.S.A. § 2432. It does not apply to bond fund investments made in accordance with applicable bond debenture requirements.

**OBJECTIVES.** City funds will be invested in separate accounts designated by their specific purpose and invested in a manner consistent with the time horizon, risk profile and goals of each separate account, in accordance with current professional investment standards. The primary objectives Considerations for in priority order of investment of the funds of the City of Barre shall include be safety, social responsibility, liquidity, yield, and local investment:

Safety. Safety of principal shall be a primary the foremost consideration objective in investments of of City funds. Investments will be undertaken so as to ensure the preservation of capital in the overall portfoliolimit risk as much as possible, while pursing the goals of the various sub-accounts, in accordance with prudent investment standards. The objective will be to mitigate credit risk (the risk of loss due to the failure of the security) and interest rate risk (the risk that the market value of securities in the portfolio will fall due to changes in market interest rates). Credit risk will be minimized by diversifying the City's investment portfolio so that the impact of potential losses from any one type of investment will be minimized. Interest rate risk will be minimized by investing operating funds primarily in shorter term securities, sweep accounts, money market mutual funds, or similar investment pools and limiting the average maturity of the City's investment portfolio.

Social Responsibility. The funds invested by the City shall only be invested in accounts which area manner which promotesing the general welfare of the citizens of the City of Barre and State of Vermont. We seek to: make investments investments made by the city should demonstrate anin a manner that improves understanding of social and economic justice, and incorporates best-in class analysis of best practices in environmental, social, and governance issues as part of an investment screening process. As such, if a previous investment is found to no longer follow such a processer demonstrate social or economic justice, then the City shall search for alternatives reinvest the funds in an account which demonstrates those at principles al. It should be expected that this policy will be updated as

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our understanding of social responsibility matures. Examples of Socially responsible investments include thosespending should work towards the following goals: supporting renewable energy, supporting economic equity/reducing income inequality, supporting and encourage diverse populations, and encourage social responsibility in the entities in which we invest.

**Liquidity.** The City's investment portfolio will remain sufficiently liquid to meet all reasonably anticipated operating requirements. This will be accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demands. The portfolio will consist primarily of securities with active secondary or resale markets. A portion of the portfolio may be placed in money market mutual funds to ensure liquidity for short-term funds.

**Yield.** The investment portfolio will be designed to attain a market rate of return throughout budget and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments will be limited to relatively low-risk securities in anticipation of earning a fair return relative to the risk being assumed. *Yield is of secondary importance compared to safety and liquidity objectives.* 

**Local Investment.** Where possible, funds may be invested for the betterment of the local economy. The City may accept a proposal from an eligible institution that provides for a reduced rate of interest, provided that such institution documents the use of deposited funds for community development projects. *Local investment is of tertiary importance compared to the safety, liquidity, and yield objectives described above.* 

**POOLING.** Except where prohibited by law, cash and reserve balances from all funds will be consolidated to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping, and administration. Investment income will be allocated to various funds based on their respective participation and in accordance with generally accepted accounting principles.

**STANDARD OF CARE.** The standard of care to be used by the treasurer and city council shall be the prudent person standard and shall be applied in the context of managing an overall portfolio. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

**CONFLICTS OF INTEREST.** The city council and the treasurer shall refrain from personal business activity that could conflict with the proper execution and management of the City's investments or that could impair their ability to make impartial decisions, they shall disclose any material interests in financial institutions with which the City conducts business, and further disclose any personal financial or investment positions that could be related to the performance

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of the City's investments. City Council members and the treasurer shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City.

**INTERNAL CONTROLS.** The city council and treasurer will establish a system of internal controls, which shall be documented in writing to prevent the loss of invested funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the City.

**AUTHORIZED INVESTMENTS AND INSTITUTIONS.** Public deposits shall only be made in qualified public depositories as established by Vermont law. All financial institutions and broker/dealers who desire to become qualified for investment transactions with the City must supply the following as appropriate:

- Audited financial statements demonstrating compliance with state and federal capital adequacy guidelines;
- 2. Proof of National Association of Securities Dealers (NASD) certification;
- 3. Proof of state registration;
- Certification of having read and understood and agreeing to comply with the City's investment policy;
- 5. Evidence of adequate insurance coverage.

The treasurer and city council will conduct an annual review of the financial condition and registration of all qualified financial institutions and broker/dealers.

The following investments will be permitted under this policy:

- 1. U.S. Treasury obligations which carry the full faith and credit guarantee of the United States government and are considered to be the most secure instruments available;
- 2. U.S. government agency and instrumentality obligations that have a liquid market with a readily determinable market value;
- 3. Certificates of deposit and other evidences of deposit at financial institutions;
- 4. Bankers acceptances;
- 5. Commercial paper, rated in the highest tier (e.g., A-1, P-1, F-1, or D-1 or higher) by a nationally recognized rating agency;
- 56. Investment grade obligations of state and local governments and public authorities;
- <u>67</u>. Repurchase agreements whose underlying purchased securities consist of the aforementioned instruments:
- 78. Money market mutual funds regulated by the Securities and Exchange Commission and whose portfolios consist only of dollar-denominated securities; and
- 89. Local government investment pools, either state-administered or developed through joint powers statutes, and other intergovernmental agreement legislation.
- "Best in Class" investments; the City shall favor investments in companies that are leaders in their sectors while maintaining safety and demonstrating social responsibility.

Commented [CD1]: this does not exist.

**Commented [CD2]:** As treasurer I conduct such reviews, but not the council

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UNATUHORIZED INVESTMENTS AND INSTITUTIONS, Public investments are public dollars, and as such should be invested to promote the general welfare and practice social responsibility. The following investments will not be permitted under this policy:

- 1. Non-renewable energy sources including propane, oil, natural gas, or coal;
- 1. Privately operated prisons or correctional institutes

2.

Weapons manufacturing

**COLLATERALIZATION.** Collateralization utilizing obligations fully guaranteed by the full faith and credit of a Vermont municipality, the State of Vermont and/or the United States Government will be required on certificates of deposit and repurchase agreements. The current market value of the applicable collateral will at all times be no less than 102% of the sum of principal plus accrued interest of the certificates of deposit or the repurchase agreement secured by the collateral. Collateral will always be held by an independent party, in the City's name, with whom the City has a current custodial agreement. Evidence of ownership must be supplied to, and retained by, the City.

**SAFEKEEPING AND CUSTODY.** All trades of marketable securities will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds. Securities will be held by an independent third-party custodian selected by the treasurer as evidenced by safekeeping receipts in the City's name. The safekeeping institution shall annually provide a copy of its most recent report on internal controls (Statement of Auditing Standards No. 70, or SAS 70).

The provisions in the proceeding paragraphs regarding collateralization, safekeeping and custody, and the execution of trades of marketable securities by delivery vs. payment (DVP) will not apply if an account for the City of Barre is held at a broker-dealer which is a member of SIPC (Securities Investor Protection Corporation).

Broker-dealers may trade and/or hold assets in firm name acting on behalf of and at the behest of the City of Barre without collateralization requirements as outlined in the preceding two paragraphs, provided that the account(s) at the broker-dealer is/are protected by SIPC. Such security through SIPC shall be considered to meet the requirements outlined in the preceding two paragraphs. Documentation of SIPC membership shall be provided to the City of Barre upon request.

**REPORTING.** The treasurer will prepare a quarterly investment report that analyzes the status of the current investment portfolio and the individual transactions executed over the last quarter. The report will include a listing of individual securities held at the end of the reporting period, realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over one-year duration that are not intended to be held until maturity, average weighted yield to maturity of portfolio on investments as compared to applicable benchmarks, listing of investment by maturity date, and percentage of the total portfolio which each type of investment represents.

Commented [CD3]: ESG-friendly. Environmental, Social, Governance

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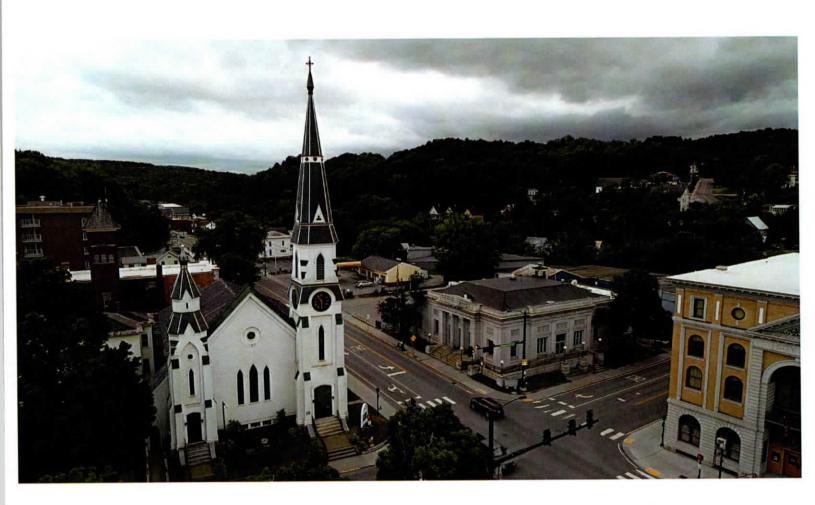
Commented [CD4]: this doesn't happen

original policy adopted by Barre City Council 11/09/10 revised policy adopted by Barre City Council 7/10/12 DRAFT revisions 5/29/20

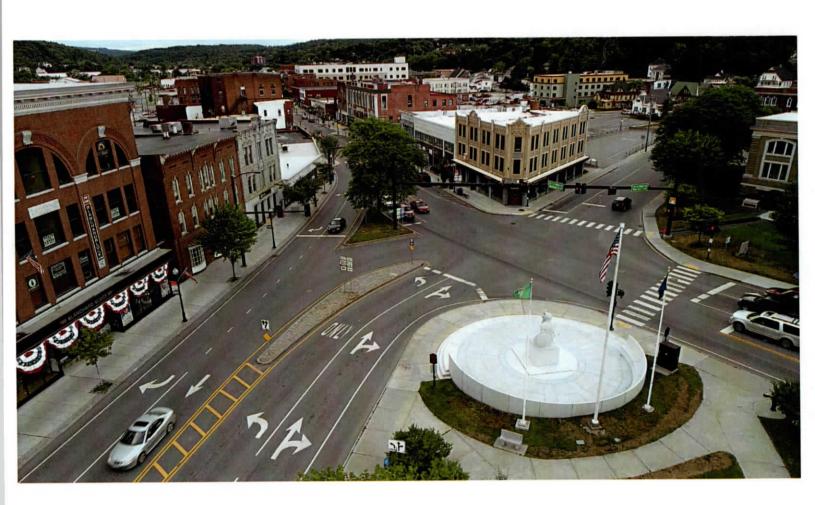
The foregoing Policy is hereby adopted as amended by the City Council and the treasurer of the City of Barre, Vermont, this  $10^{th}$  day of July, 2012 and is effective as of this date until amended or repealed.

Thomas J. Lauzon, Mayor /S/ Carolyn S. Dawes, City Clerk /S/ Michael A. Boutin /S/ Anita L. Chadderton /S/ Dominic M. Etli /S/ Lucas J. Herring /S/ Paul N. Poirier /S/ Michael P. Smith /S/

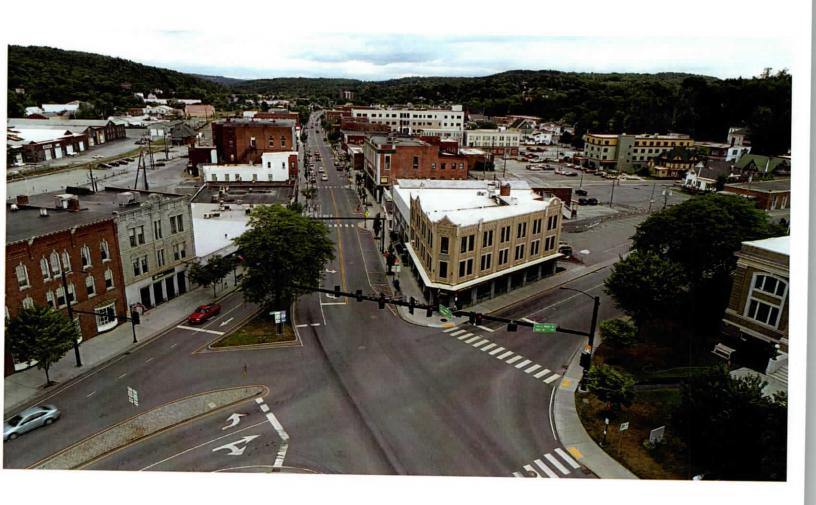
### Todd Wells



### Todd Wells



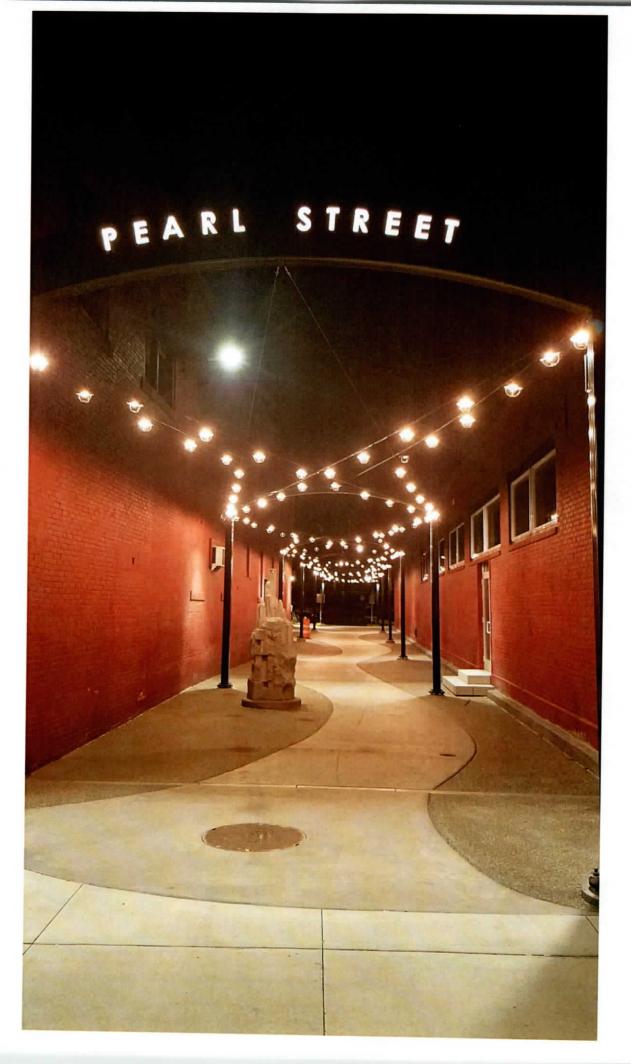
### Todd Wells



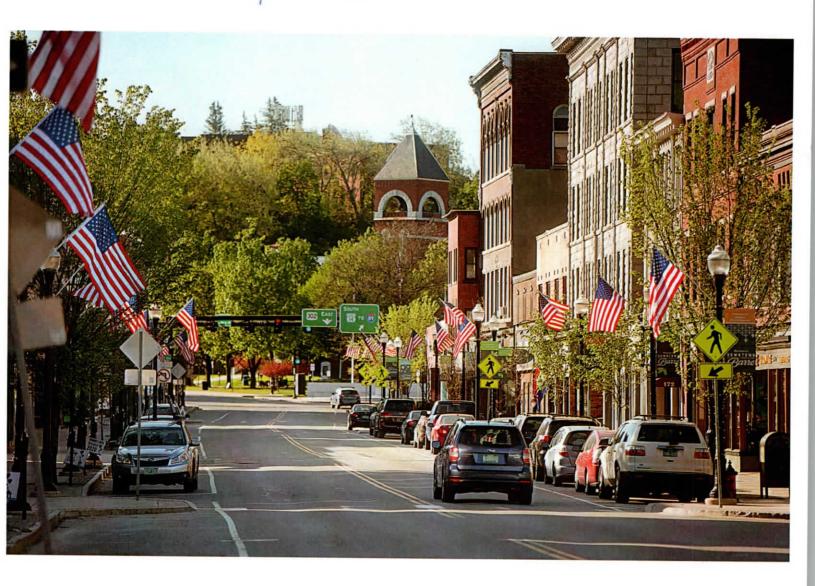








# Tracie, The Barre Partnership Photo by Shannon Alexander



### Tracie, The Barre Partnership Photoby Shannon alexander



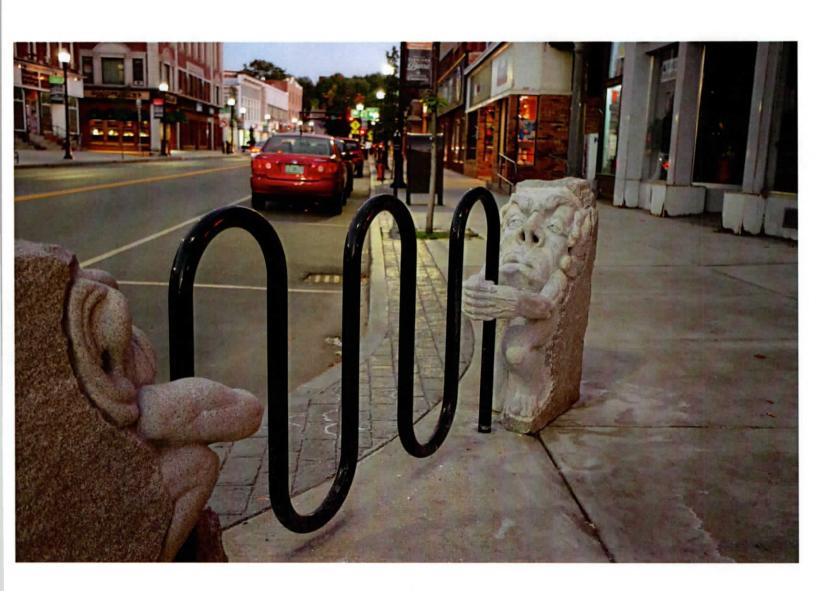
# Sue Higby & Andrew Liptak



### Heather Duke

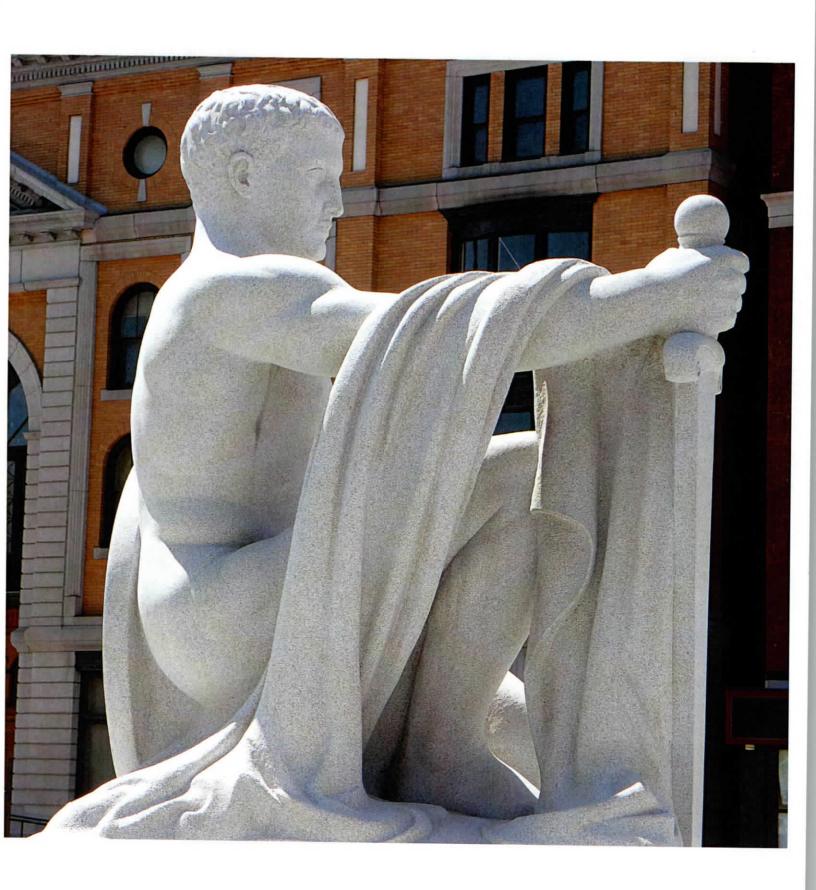


### Heather Duke



Heather Duke

### Christian Betheuil

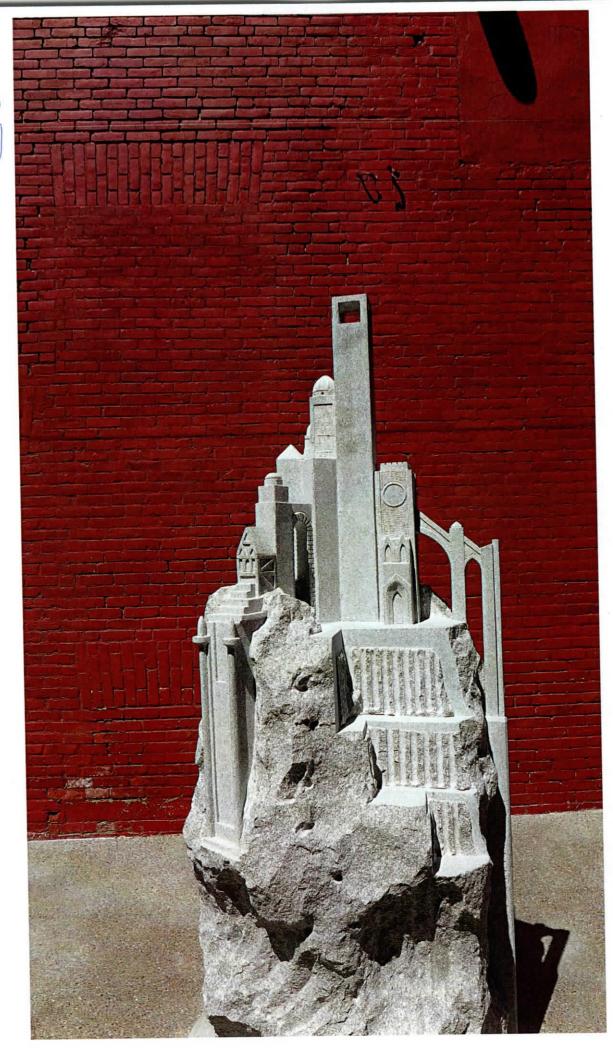


THEY SHALL NOT GROW OLD AS WE THAT ARE LEFT GROW OLD AGE SHALL NOT WEARY THEM NOR THE YEARS CONDEMN AT THE GOING DOWN OF THE SUN AND IN THE MORNING WE WILL REMEMBER THEM

### Christian Bethevil



Christian Betheuil



### **Jody Norway**

From:

Caroline Earle <cse@earlefreemanlaw.com>

Sent:

Wednesday, December 23, 2020 6:07 PM

To:

Jody Norway

Subject:

Re: Cover Photo Needed for City of Barre Annual Report

Hi Jody -

Here are some suggestions!

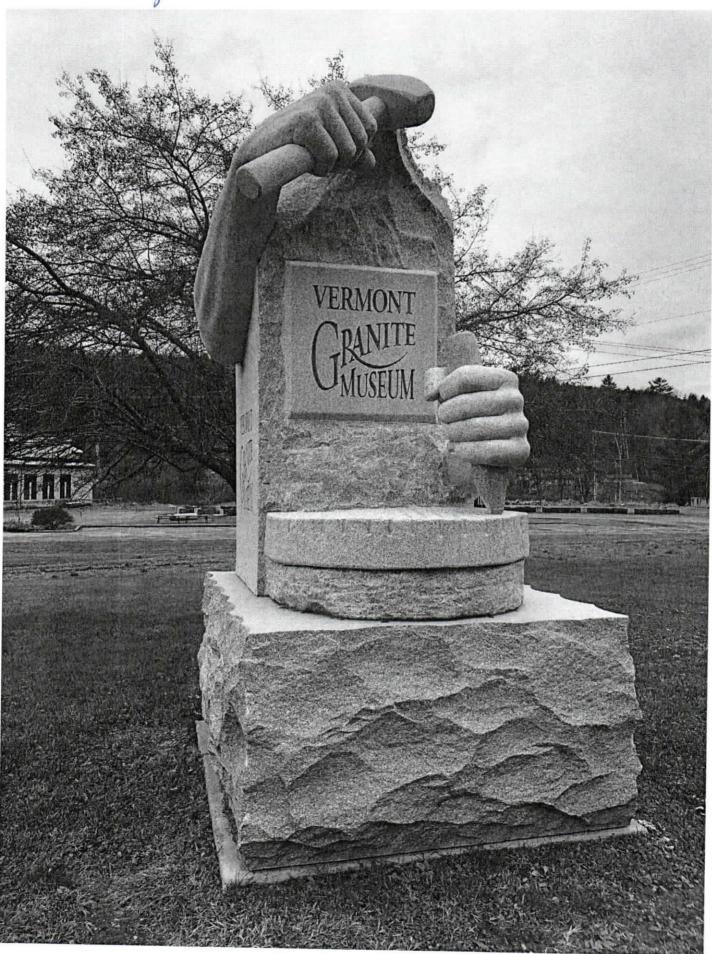
Best,



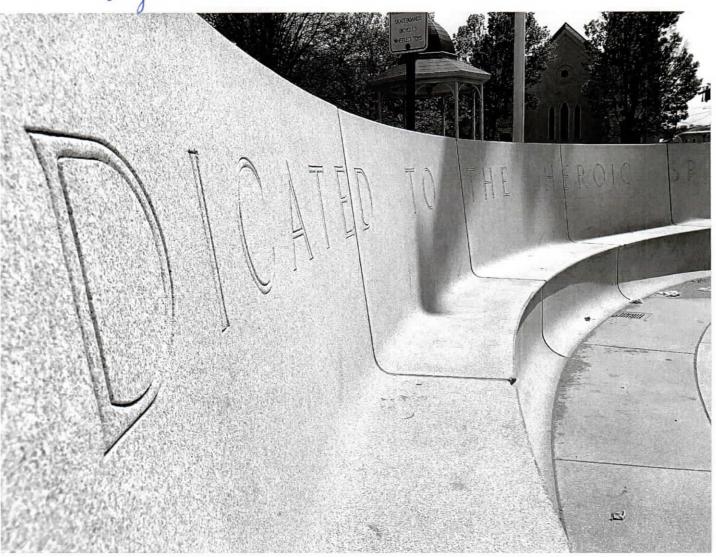
Caroline

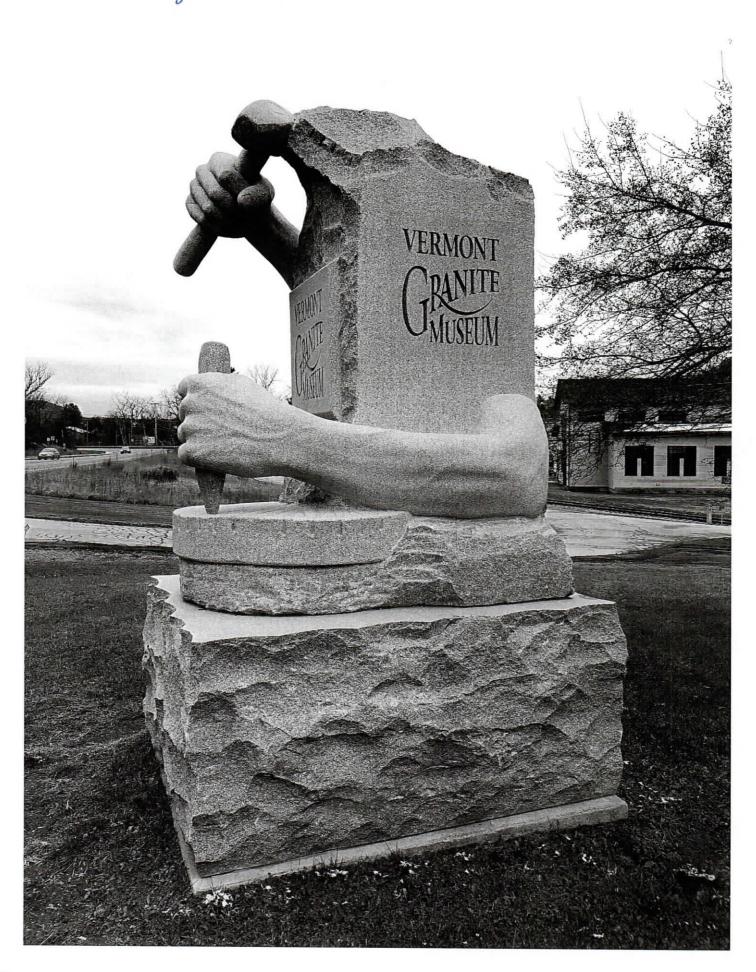
Sent from my iPhone

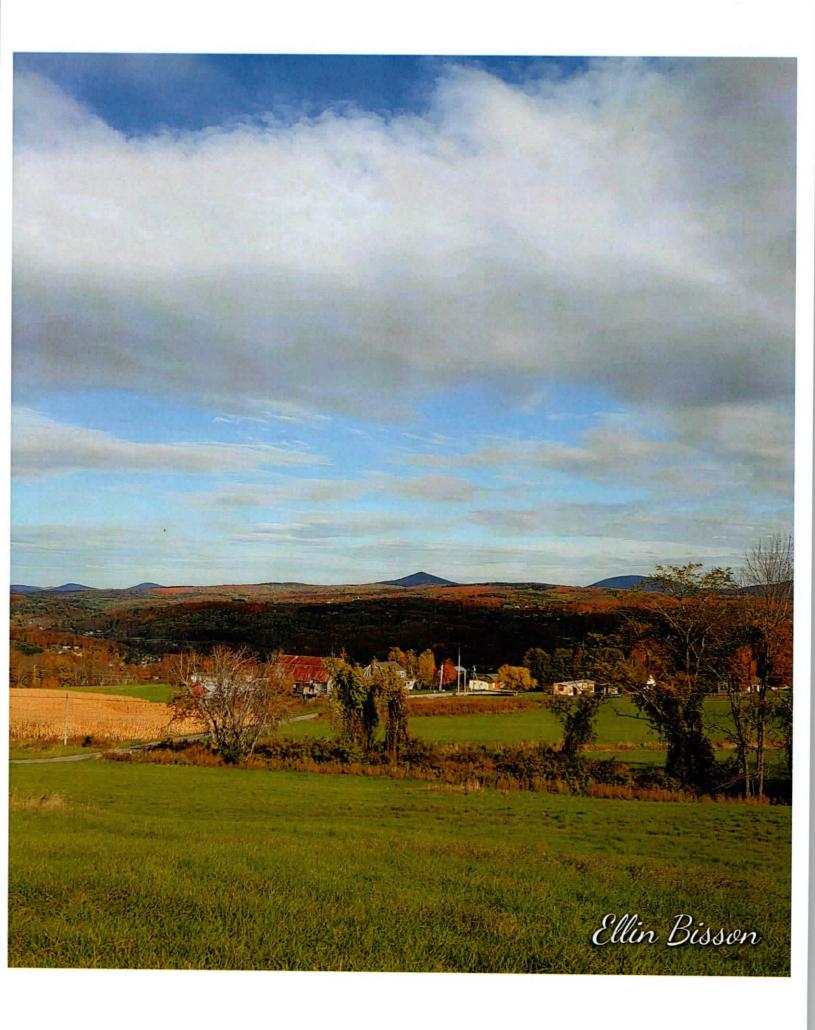
















### City of Barre, Vermont



### " GRANITE CENTER OF THE WORLD "

CLINT P. SMITH WATER DEPT. CLERK (802) 476-0251 PHONE

6 N. MAIN ST. STE 5 BARRE VT 05641-4190 (802) 476-0264 FAX

### **MEMORANDUM**

To:

Mayor Lucas J. Herring, City Manager Steven E. Mackenzie PE,

City Clerk & Treasurer Carolyn S. Dawes, Dir. of Public Works William E. Ahearn, Asst. Dir. of Public Works Steven N. Micheli

& Barre City Council

From:

Clint P. Smith

Water & Sewer Dept. Clerk

Date:

January 7, 2021

Subject:

December 2020 Water, Sewer & Debt Service Delinquencies

December 2020 Quarterly Water Billed	\$ 723,824.39
December 2020 Quarterly Sewer Billed	\$ 337,586.40
December 2020 Quarterly Debt Service Billed	\$ 1,847.25
Adjusted Bills	\$ 00.00
Total Water Paid	\$(625,206.99)
Total Sewer Paid	\$(285,546.64)
Total Debt Service Paid	\$ (1,551.69)
Total Delinquent Water, Sewer & Debt Service	\$ 150,952.72
(Representing A 14.	20% Delinquency)

The delinquent figures for previous years of the same quarter are as follows:

December 2019	\$151,806.40
December 2018	\$157,853.06
December 2017	\$155,530.36
December 2016	\$124,855.61
December 2015	\$106,169.14
December 2014	\$108,532.57
December 2013	\$110,009.00

The total delinquent water, sewer and debt service revenue to collect, as received from Sylvie Rivard, Assistant Delinquent Tax Collector, as of January 7, 2021 is \$256,961.55 which includes the above December 2020 delinquent figure. The total delinquent figure at this time in the year 2019 was \$228,957.03.



### • City of Barre, Vermont

### "Granite Center of the World"

Steven E. Mackenzie, P.E. City Manager 6 N. Main St., Suite 2 Barre, VT 05641 Telephone (802) 476-0240 FAX (802) 476-0264 manager@barrecity.org

To: Mayor Lucas Herring and the Barre City Council

From: Steven Mackenzie, P.E., City Manager

Re: Department Head Reports

Report Date: January 15, 2021

In order to keep you informed of the Department activities of the office, I'm forwarding this report of activities of the City staff for the previous Friday - Thursday. If there are any additional questions please do not hesitate to ask.

### 1. CLERK/TREASURER'S OFFICE:

- City Hall remains closed to the public. The land records vault in the Clerk's office is open by appointment on Tuesdays, Thursdays and Fridays. We are considering offering some open hours in the two weeks leading up to Town Meeting Day to offer in-person early voting.
- Annual license renewal applications will continue to come to the Council for approval. I
  have offered a moratorium on license renewals for those businesses that are closed due to
  COVID. They can renew their licenses when they reopen with no late fees.
- Next TIF audit meeting with the state auditor's office is January 21<sup>st</sup> and will focus on tax increment.
- The 2020 TIF annual report was submitted to VEPC on Thursday, January 14<sup>th</sup>. After review by VEPC it will be sent back for Council approval next month.
- Office staff is busy issuing 2021 parking permits and dog licenses.
- Working with Barre Town and the Barre Unified Union School District to coordinate a postcard mailing to all active voters. The postcards will have a tear-off return portion voters can send back to request an absentee ballot for the March 2<sup>nd</sup> annual town meeting. The postcard mailing is quite expensive (Barre City's portion is approximately \$4,900). Reimbursement is available through the state's CARES Act funds.
- BUUSD has made the decision to hold its usual supervisory district meeting by Australian ballot this year rather than in person the night before the annual meeting. This

- will add five articles to the annual meeting ballot. Candidates for moderator, clerk, and treasurer will appear on the ballot, along with candidates for school board positions.
- Parking meter money collected during the holiday parking moratorium has been counted, totaling \$2,022.07. This amount will be donated to the Vermont Foodbank, as approved by Council at its December 1<sup>st</sup> meeting.

### 2. BUILDING AND COMMUNITY SERVICES:

- On Monday, I met with the tech from New England Air at City Hall regarding the heat exchanger, and what course of action we would be taking to either repair or replace the unit
- On Monday, two BCPD investigators used the Alumni Hall conference room.
- On Tuesday, I participated in the Civic Center Committee Zoom meeting.
- Also on Tuesday, I met with the Vermont Health Department in the morning regarding the upcoming COVID 19 vaccinations. Also on Tuesday afternoon, I met again with the Health Department along with a representative from Amramp, a supplier of temporary ramps, to discuss the installation of a ramp on the northeast side of the AUD for the vaccination clinic.
- On Wednesday morning, I met with Bob Lord from E.F. Wall to discuss the building of a temporary "air curtain" at the northeast corner egress of the AUD for the vaccination clinic.
- Also on Wednesday, I participated in a Zoom meeting with the Vermont Principals' Association regarding the high school winter sports season and the "possibility" of having basketball championships at the AUD during the last weekend in March. This would be with no spectators and live streamed only.
- On Thursday, I met with Carl Parton from CV Sports regarding the live streaming of the Spaulding boys and girls hockey games from the BOR. I also met with an electrician from Norway and Sons on Thursday to install an outlet in a junction bow to accommodate the live feed setup in the BOR.
- Also on Thursday, the contractor began work on the Alumni Hall restroom project.
- On Friday, I participated in a "walk through drill" with the Vermont Health Department in preparation of the vaccination clinic set up and actual running.
- Don prepared a grave at Hope for a burial to be held on Tuesday.
- The Facilities crew continued to work on cleaning and painting in the AUD breakroom and vending machine areas.

### 2a. RECREATION:

• The rink and the COVID19 regulations and uses were a focus this week. The SHS hockey teams were permitted to start this week. They are following all the safety protocols which unfortunately includes no use of locker rooms. Northfield High School has continued their practices using us as their home ice. Games cannot begin until authorization from the Governor and where they have at least 7 practices with contact.

- ½ sheets of ice is being marketed for January 16 / 17 and then on Sundays the 24<sup>th</sup> and 31<sup>st</sup>. Interested parties can register online and payment is due at the time of registration. I created flyers and information for the city web page, FPF, BOR web page and FB. Emails were also sent out to past users and the larger groups. We are currently limited in the types of rentals that we can accept at this time. We are closely monitoring COVID announcements from the Governor.
- Participated in a zoom informational session with the Vermont Recreation and Parks Association on E-Sports.
- Participated in an online informational session on the VOREC/VCF grant.
- Emails and telephone calls with groups who rent ice. BYSA ice was increased and changes, updates, were made to the schedule.
- Continued working on summer programs. I have set up a conference call for next week with the USTA on a summer tennis program. Worked on costs, dates, etc. for other programs.
- Attended a Civic Center Committee meeting.
- Participated in a Metro Way conference discussion.
- Was out of the office half day Thursday and full day Friday.

### 3. DEPARTMENT OF PERMITTING, PLANNING AND ASSESSING:

### **Planning – Janet:**

- Still compiling project lists for a draft CIP, but haven't heard from all department heads yet; hope to begin working with Finance Director next week on the financial part of it;
- Sent out cancelation of Planning Commission meeting Monday;
- Spent several hours with a land records researcher for files and history of some subject land here in the City on Monday;
- Met with the Manager Monday and Tuesday on work related items;
- Reviewed the longevity report from the manager's office for the assessing clerk's time here with the City on Tuesday;
- Attended City Council Tuesday evening;
- Met with City Clerk and Assessing Clerk as a pre-meeting on Assessing TIF related questions for Wednesday's meeting;
- Participated in the accessible ramp discussions for planning purposes, that is being placed at the Auditorium for the upcoming Covid vaccinations;
- Assisted City Clerk by reviewing the TIF annual report narrative so she could meet the submittal deadline;
- Participated in Wednesday's TIF meeting regarding procedures and policies, job description and clarification of office activities and ownership, computer items, street number changes, 411 Report involvement, TIF involvement and clarification on some TIF items or Changes;
- Worked with Downstreet Housing to open an Environmental Review application and an Implementation Grant for the proposed transitional housing development for 31 Keith Avenue on Thursday;

- Attended a virtual meeting Thursday morning with Manager and Public Works Director regarding the railroad, their sidings locations in the city, and drainage concerns for the Metro Way Bike Path segment along the railroad;
- Participated in 2 2+ hour presentations by shortlisted Public Works Campus applicants on Thursday;
- Participated in the final 2-hour presentation by the 3rd shortlisted Public Works Campus applicants Friday morning;
- Participated in the decision-making meeting for the shortlisted Public Works Campus applicants Friday afternoon;
- Assisted Assessing Clerk in gathering the reports needed to respond to requests made at the Wednesday TIF-Assessing meeting;
- Answering questions, phone calls, sent lister cards, assisted fellow staff, timesheets, weekly report write-up, etc.

### **Permitting – Heather:**

- Issued 2 Building Permits;
- Issued 1 Electrical Permit;
- Closed out 5 Building Permits in all the databases;
- Closed out 11 Electrical Permits in all the databases;
- Continued with archiving of old files;
- Answered all phone messages, emails, filed, picked up paperwork from the office twice weekly, and updated Zoning & Fire Dept. databases.

### **Assessing Clerk – Kathryn:**

- Regular office tasks: permit copies from Heather into databases, address changes, mapping updates, filing, checking Grand List items, Street numbers, corrections, e-mail messages, phone calls, etc.;
- Processed 13 PTTRs (property transfer returns) for updating all property records in NEMRC, ProVal, and mapping software;
- Sent out the two corrected tax bills from the result of the E&O's by Council;
- No download of Homestead filings, and the year-to-date total is still 1743;
- Sent out 6 map copies and 13 lister cards as requested via email or by telephone;
- Continuing work on moving, purging and rearranging files in the cabinets to create more space in each drawer to create a better filing system in preparation for the 2021 Tax year;
- 2020 Final Grand List 411 Report submitted to the State to meet the January 15, 2021 deadline:
- At the Director's request, continue doing a lot of filing and clearing with the recent termination of the Assessor;
- Attended TIF Audit Group meeting via Zoom regarding Assessing procedures.

### **Assessing-Assessor:**

- Position is vacant;
- Department Director has returned phone calls to complainants and inquiries;
- Department Director has sent out lister cards upon inquiry by realtors, etc.

### 4. DEPARTMENT OF PUBLIC WORKS:

• Department Head will send report with the warrants on Monday.

### 5. FINANCE DIRECTOR:

- Assisted staff members in SRF application; updated financial information on application to reflect current financial status
- Reviewed PD Grant requisition documents for submission
- Met with Manager Mackenzie and DPW Director Ahern to review capital funds available for planning of FY21 & FY22 Streets/Sidewalks/Equipment projects
- Met with Manager Mackenzie to review updated Civic Center fund balance
- Attended Council meeting via Zoom
- Attended a Zoom demo meeting for HR & payroll platforms; meeting had to be cut short so will be rescheduling to finish
- Participated in three interviews of architecture firms for DPW campus
- 2020 1099's was mailed out
- Updated FY22 Budget Draft to include changes suggested by council
- Continual work on Q2 reconciliations
- Reviewed AP Invoices

### **6. DEPARTMENT OF PUBLIC SAFETY:**

### **6a. FIRE DEPARTMENT:**

Weekly Fire Activity Report to follow this memo.

### 6b. POLICE

Police Media Logs to follow this memo.

### BARRE

### Copy of Departmental Activity Report

Current Period: 01/07/21 to 01/13/21, Prior Period: 12/31/20 to 01/06/21 00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

	Current	Period	Prior P	eriod
Category	Count	Staff Hrs	Count	Staff Hrs
Dispatch/Remote Station Incidents*				
EMS Incidents	0	0.00	0	0.00
NFIRS Incidents	0	0.00	0	0.00
	0	0.00	0	0.00
Fire Alarm Situations				
Chemical release, reaction, or toxic condition	1	1.26	0	0.00
Combustible/flammable spills & leaks	1	1.92	1	1.76
Dispatched and cancelled en route	1	0.06	1	0.51
Emergency medical service (EMS) Incident	25	61.16	34	62.61
Extrication, rescue	1	1.88	0	0.00
Hazardous condition, Other	1	4.32	0	0.00
Rescue, emergency medical call (EMS), other	0	0.00	2	1.36
Service call, Other	0	0.00	1	1.20
Structure Fire	0	0.00	1	1.92
System or detector malfunction	0	0.00	1	2.40
Unintentional system/detector operation (no fir	e) 2	4.22	2	7.06
Wrong location, no emergency found	0	0.00	1	0.52
	32	74.82	44	79.34
Hydrant Activities				
Flow Tests	0	0.00	0	0.00
Inspections	0	0.00	0	0.00
	0	0.00	0	0.00
Non-Incident Activities				
COVID 19 SCREENING COMPLETED	31	0.33	32	2.29
DAY SHIFT COVERAGE	4	24.00	1	12.00
FD VEHICLE FUELING - DIESEL	0	0.00	6	24.93
NIGHT SHIFT COVERAGE	2	24.00	1	12.00
ON DUTY	26	598.50	31	673.50
SICK TIME USED	2	48.00	2	48.00
VACATION USED	1	12.00	1	12.00
	66	706.83	74	784.72

<sup>\*</sup> Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

### BARRE

### Copy of Departmental Activity Report

Current Period: 01/07/21 to 01/13/21, Prior Period: 12/31/20 to 01/06/21 00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

		Current Period		Prior Period	
Category	Count	Staff Hrs	Count	Staff Hrs	
Occupancy Inspections/Activities					
ALARM TESTING/MAINTENANCE	3	0.23	0	0.00	
	3	0.23	0	0.00	
Testing/Maintenance of Equipment					
PUMP REPAIR	0	0.00	1	0.00	
Pump Test	0	0.00	1	0.00	
	0	0.00	2	0.00	
Training					
EMS EQUIPMENT & AMBULANCE FAMILIZATION	0	0.00	3	5.49	
CHAINSAW	3	2.25	0	0.00	
CHEST PAIN	0	0.00	4	2.12	
CODE 99	0	0.00	3	7.50	
CPAP	4	4.00	0	0.00	
GENERAL DRIVER TRAINING	2	2.00	0	0.00	
GROUND LADDERS	3	1.50	0	0.00	
HAZMAT REFRESHER	0	0.00	1	1.00	
HOSE HANDLING	0	0.00	2	2.00	
MED DRAWS AND PUSHES	4	4.00	0	0.00	
PEDIATRIC EMERGENCY	3	3.00	0	0.00	
ROLL IN DRILL	0	0.00	2	4.00	
SEARCH AND RESCUE	5	5.00	0	0.00	
Spinal Motion Restriction	0	0.00	4	0.00	
TRAILERS/TOWING	2	2.00	0	0.00	
TRAINING ON COMPLETION OF VEHICLE CHECKS	0	0.00	2	4.00	
TRUCK 30 WATER WAY OPERATIONS / PUMPING	0	0.00	1	4.50	
VENTILATION (VERTICAL)	0	0.00	5	7.50	
WATER RESCUE	0	0.00	5	5.00	
WINDOW RESCUES / DENVER DRILL	5	5.00	0	0.00	
	31	28.75	32	43.11	

<sup>\*</sup> Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Media Log Report

Rev.01/26/12
From: 01/07/2021 7:15

**To:** 01/14/2021 6:47

i Tolling a marriada		0: 0171172021 0:17	
Date/Time	Incident #	Call Type	Location
ORI: VT0120100	<u>Bar</u>	re City Police Department	
1/14/21 6:47	21BA000281	Welfare Check	Jefferson St
1/14/21 1:52	21BA000280	Parking - Winter Ban - Ticket	Fourth St
1/13/21 20:47	21BA000279	DLS	S Main Street
Traffic stop for vehic	cle with expired r	egistration and no inspection.	Operator cited for driving with license
criminally suspende		Matau Vahiala Oa waylaint	0 10
1/13/21 20:37	21BA000278	Motor Vehicle Complaint	Second St
Motor Vehicle Comp 1/13/21 19:52	21BA000277	Suspicious Vehicle	S Main St
suspicious vehicle o		Caopieleae Vermele	o main ot
1/13/21 19:45	21BA000276	Welfare Check	North Main St
Welfare Check on N	lorth Main Street	!	
1/13/21 18:53	21BA000275	Threats/Harassment	N Main St
Mental Health Issue	on North Main S	Street	
1/13/21 18:51	21BA000274	Assist - Public	South Main Street
Public assist on S M		_	
1/13/21 18:44	21BA000273	Trespass	N Seminary St
Trespass on Semina	ary Street. 21BA000272	Superviser Duties Cose review	Facility Of
1/13/21 17:17		Supervisory Duties - Case revieu	Fourth St
Supervisory Duties- 1/13/21 15:50	21BA000271	Assist - Agency	North Main St #
1710/21 10.00		· · · · · · · · · · · · · · · · · · ·	Note in Main St. II
1/13/21 13:52	21BA000270	Domestic Disturbance	Cabot St
1/13/21 13:48	21BA000269	Accident - Non Reportable	Merchant st / Lot D
1/13/21 13:48	21BA000268	Drugs - Intel received	North Main St
1/13/21 13:26	21BA000267	Assist - Public	Long St
1/13/21 13.20	215/1000207	Addid: - T dblid	Long St
1/13/21 13:05	21BA000266	Directed Patrol - Other	Fourth St
1/13/21 9:27	21BA000265	Assist - Agency	Fourth St
1/13/21 4:36	21BA000264	Suspicious Vehicle	Vt Rt 302
Two vehicles on the		*** * * * * * * * * * * * * * * * * * *	
1/13/21 0:00	21BA000263	911 Hangup	Harrington Ave
4/40/04 00:00	2124000262	Accident ISA	Comp St
1/12/21 23:08	21BA000262	Accident - LSA	Camp St

From: 01/07/202	1 7.15	16: 01/14/2021 6:47	
Date/Time	Incident #	Call Type	Location
ORI: VT0120100	) <u>Ba</u>	arre City Police Department	
1/12/21 18:06	21BA000260	Suspicious Event	Washington St
1/12/21 17:40	21BA000259	Suspicious Event	Tremont St
Disorderly Conduct			
1/12/21 16:23	21BA000258	Drugs - Suspicious	Sheridan St
1/12/21 15:46	21BA000257	Assist - Public	Fourth Street
1712121 13.40	212/1000201	7100101 7 40110	Tourist direct
1/12/21 13:58	21BA000256	Disturbance	Prospect Street
Disturbance on Pros	spect St.		
1/12/21 12:01	21BA000255	911 Hangup	Prospect St
911 hang up call on	Prospect St.		
1/12/21 11:24	21BA000254	Assist - Other	North Main St
1/12/21 9:31	21BA000253	Threats/Harassment	North Main St #
Harassment on Mai			
1/12/21 9:12	21BA000252	Vandalism	Park St
1/12/21 8:27	21BA000251	Suspicious Vehicle	Portland Street
Suspicious vehicle		Suspicious veriloie	Politand Street
1/12/21 7:03	21BA000250	Trespass	North Main St
		,	
1/12/21 6:00	21BA000247	Parking - Winter Ban - Ticket	North Main St
Winter parking ban			
1/12/21 5:21	21BA000249	Training-In-Service	Fourth Street
An Officer conducte	d training		
1/12/21 2:43	21BA000248	Suspicious Event	Washington St
	-	complaint on Washington St.	
1/11/21 23:11	21BA000246	Welfare Check	South Main St
Welfare Check on S			N.M.: 0. //
1/11/21 23:05	21BA000245	Traffic Stop	N Main St #
Traffic stop on North	n Main St. 21BA000244	TRO/FRO Service	Summer St
1/11/21 22.32	210000244	TINO/TINO Service	Summer St
1/11/21 22:02	21BA000243	Domestic Disturbance	S Main St
· · · = · · = <b>- · · -</b>			
1/11/21 21:39	21BA000242	Suicide - Attempted	S Main St
Assisted BCEMS wi	ith attempted s	uicide on South Main St.	
1/11/21 20:50	21BA000241	Threats/Harassment	N Main St
Aggravated Disorde	rly Conduct on	North Main Street	
1/11/21 20:44	21BA000240	Suspicious Person	Portland Street

Media Log Report

Rev.01/26/12
From: 01/07/2021 7:15

**To:** 01/14/2021 6:47

FIGHT. 0 170172021		. 01/14/2021 0.47	
Date/Time Ir	ncident#	Call Type	Location
ORI: VT0120100	<u>Barr</u>	e City Police Department	
1/11/21 20:14 2	21BA000239	Disorderly Conduct by Electronic	Bergeron St
	ng and bullying 21BA000238	messages over social media Threats/Harassment	Gallow Ave
Harrassing Messages	on Social Medi	ia on Gallow Ave	
-		Assist - Public	Summer St
1/11/21 14:27 2	21BA000236	Larceny - from Building	Gallow Ave
	21BA000235	Vandalism	North Main St
vandalism n main st			
		Assist - Public	Fourth Street
public assist barre city 1/11/21 13:21 2	21BA000233	Threats/Harassment	Highgata Drive
Threats and harassme		Till eats/Tial assillent	Highgate Drive
		Assist - Agency	North Main St
1/11/21 10:58 2	21BA000231	Suspicious Person	N Main St
suspicious person n m		Training Academy	Dadicida Tor
	21BA000230	Training - Academy	Parkside Ter
training 1/11/21 10:02 2	21BA000229	Threats/Harassment	North Main St
threats/harassment n	main st		
1/11/21 9:58 2	21BA000228	Vandalism	Ayers St
1/11/21 8:39 2	21BA000227	Domestic Disturbance	Delmont Ave
domestic disturbance	Delmont Ave		
1/11/21 8:21 2	21BA000226	Noise	Prospect St
1/11/21 7:49 2	21BA000225	Trespass	North Main St
trespass n main st	MD 4 000000 4	Assist Assass	NT DTE 00 (DADDE OIT) ( ) "
		Assist - Agency	VT RTE 62 / BARRE CITY LINE
An Officer responded to 1/11/21 1:40 2		iffic hazard on Rte 62 Parking - Winter Ban - Ticket	North Main Street
	10000223	r arking - winter barr - ricket	Notifi Maiii Street
Winter parking ban. 1/11/21 0:14 2	21BA000222	Welfare Check	Park St
		n a resident of Park St.	
		Noise	Orange Street
Continuation of a bark	ing dog compla	aint on Orange St.	
		Noise	Washington St
Noise Complaint on W	ashington Stre	et.	

Media Log Report

Rev.01/26/12
From: 01/07/2021 7:15
To: 01/14/2021 6:47

From: 01/07/202	(1 /:15	<b>To:</b> 01/14/2021 6:47	
Date/Time	Incident #	Call Type	Location
ORI: VT012010	<u> </u>	Barre City Police Department	
1/10/21 21:26	21BA000219	Accident - Non Reportable	Wellington St
Motor Vehicle Com	plaint on Well	ington Street	
1/10/21 21:17	21BA000218	Motor Vehicle Complaint	Barre City
Motor Vehicle Com	•		
1/10/21 20:07	21BA000217		Church Street
•	•	rbance on Church St.	
1/10/21 19:56	21BA000216	S Assist - Public	Maple Avenue
Public Assist on Ma 1/10/21 19:56	ipie Ave 21BA000215	TRO/FRO Service	Sheridan St
TRO service on Pa		TROTT NO GETVICE	Sileiluali St
1/10/21 19:05	21BA000214	Domestic Disturbance	Sheridan St
Domestic distrurbar			ononidan et
1/10/21 19:05	21BA000212		S Main St
Public assist via ph			
1/10/21 19:00	21BA000213	Assist - Agency	East Barre Road
Assisted Barre Tow	n PD		
1/10/21 18:29	21BA000211	Prisoner - Lodging/Releasing	Barre City
Prisoner Release o	n Fourth Stree	et	
1/10/21 18:28	21BA000210	Prisoner - Lodging/Releasing	Fourth Sreet
1/10/01 10 07	040400000	Doine and the design of Delegation	5 # 0 4
1/10/21 18:27	21BA000209	Prisoner - Lodging/Releasing	Fourth Sreet
Prisoner Lodging of 1/10/21 17:47	n warrant 21BA000207	' Arrest Warrant - In State	Chaulding Ct
			Spaulding St
In-State Arrest War 1/10/21 16:27	21BA000206	_	Hope Cemetary
Suspicious vehicle		,	nope comotally
1/10/21 15:54	21BA000205	-	Fourth St
1/10/21 15:13	21BA000204	Custodial Interference - NonRep	Essex St
1/10/21 10:11	21BA000203	Violation of Conditions of Releas	Washington St
VCOR Washington			
1/10/21 8:13	21BA000202	Assist - Other	River St
assist other barre c	,		
1/10/21 2:48	21BA000201		Brook St
An Officer responde	ed to a disturb 21BA000200		Currier St
1/10/21 1:39		• ,	Currier St
An Officer responde 1/10/21 0:03	ed to a 911 ha 21BA000199	ang-up call which was made in erro  Overdose	or. Pearl St
		of an overdose at a residence on F	
1/9/21 23:19	21BA000198		Washington St

Media Log Report

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From: 01/07/2021 7:15
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From: 01/07/202	1 7.15	<b>6:</b> 01/14/2021 6:47	
Date/Time	Incident #	Call Type	Location
ORI: VT0120100	<u>Baı</u>	rre City Police Department	
-	_	and laughing in the next door a	
1/9/21 22:52	21BA000197	Noise	Orange St
Report of a barking 1/9/21 22:06	dog on Orange 21BA000196	St. Burglary	West Street
		-	ation into burglary and domestic assault
incidents	and served res	straining order following investiga	ation into burgiary and domestic assault
1/9/21 20:58	21BA000195	Robbery	North Main St
Armed robbery on N	l Main Street		
1/9/21 19:39	21BA000194	Suspicious Event	Pearl Street Extension
suspicious incident			
1/9/21 18:32	21BA000193	Suspicious Person	Scampini Sq
Suspicious female of 1/9/21 17:38	on caller's porch 21BA000192	on Scampini Sq.  Juvenile Problem	Tremont Street
Juvenile problem on		ouverme i resient	Hemoni Gueet
1/9/21 17:34	21BA000191	Intoxication	North Main St
Report of a possibly	intoxicated driv	ver	
1/9/21 17:17	21BA000190	Supervisory Duties - Case revie	Fourth St
Supervisory Duties-			
1/9/21 16:33	21BA000189	Welfare Check	Washington St
welfare check washi	-	Training In Candaa	Faculty Creat
1/9/21 16:10	21BA000188	Training-In-Service	Fourth Sreet
1/9/21 15:39	21BA000187	Welfare Check	Church St
welfare check barre	city		
1/9/21 15:24	21BA000186	Property Return / Disposal	Fourth St
property return barre	e city		
1/9/21 15:17	21BA000185	Assist - Public	N Main St
4/0/04 40:07	2404000404	Montal Hoolth Janua	Drawkley Of
1/9/21 12:27	21BA000184	Mental Health Issue	Brooklyn St
MH issue prospect s 1/9/21 11:55	21BA000183	Assist - Other	Academy St
170721 11.00			riculatiny ex
1/9/21 7:10	21BA000182	Prisoner - Lodging/Releasing	15 fourth st / wobby park
1/9/21 2:57	21BA000181	Alarm - Security	Prospect Street
•		vation at a business on Prospec	
1/9/21 1:50	21BA000180	Parking - Winter Ban - Ticket	North Main Street
Winter parking ban 1/9/21 0:50	21BA000179	Prisoner - Lodging/Releasing	Fourth Street
		es for transport to VT Dept. of co	
1/9/21 0:02	21BA000178	Prisoner	Fourth Street

**To:** 01/14/2021 6:47

Prom. onorred		0.01/14/2021 0.4/	
Date/Time	Incident #	Call Type	Location
ORI: VT0120100	Bar	re City Police Department	
1/8/21 23:57	21BA000177	Prisoner - Lodging/Releasing	Fourth Street
Prisoner lodging at	BCPD		
1/8/21 23:23	21BA000176	Arrest Warrant - In State	Subway
Traffic stop on N Ma		arrested on two outstanding wa	rrants
1/8/21 22:16	21BA000175	Welfare Check	High Holborn St
Suspicious incident		n St.	
1/8/21 21:37	21BA000174	Noise	Highgate Drive
noise complaint at H	Highgate apts		
1/8/21 21:12	21BA000173	Supervisory Duties - Case review	Fourth St
Supervisory Duties-			
1/8/21 21:11	21BA000172	Noise	Highgate Apt
noise complaint at h	nighgate apartme	ents	
1/8/21 21:01	21BA000171	Suspicious Event	Currier Park / Washington St
Suspicious event re			
1/8/21 20:12	21BA000170	Assist - Agency	City Hall Park
Protesters in front o			
1/8/21 19:16	21BA000169	Prisoner	Fourth Sreet
	0.45.4000.40=	5	
1/8/21 19:11	21BA000167	Prisoner - Lodging/Releasing	Fourth Sreet
Lodged intoxicated	•		
1/8/21 18:55	21BA000168	Trespass	Pearl St
Intoxicated subject	<del>-</del>		
1/8/21 17:07	21BA000166	Accident - Non Reportable	Washington
two vehicle acciden			
1/8/21 16:39	21BA000165	Assist - Public	Salvation Army/ North Main St
Assist Public on No		Violetian of Conditions of Delega	Ourth Ob
1/8/21 16:17	21BA000164	Violation of Conditions of Releas	Corti St
VCOR Corti Street	21BA000163	Assist Other	Towns and Ch
1/8/21 16:10		Assist - Other	Termont St
Assist Other on Treation 1/8/21 15:32	mont Street 21BA000162	Training-In-Service	Fourth Croot
1/0/21 15.32	21BA000102	Trailing-III-Service	Fourth Sreet
1/8/21 15:27	21BA000161	Suspicious Event	Fourth St
suspicious event ba	rre city		
1/8/21 15:13	21BA000160	Motor Vehicle Complaint	Merchant St / Summer St
Motor Vehicle Comp	olaint on Mercha	nt Street	
1/8/21 15:01	21BA000159	Property Return / Disposal	Fourth St
property return barr	e city		
1/8/21 13:06	21BA000158	Drugs - Intel received	George St

From: 01/07/202	7:15	To: 01/14/2021 6:47	
Date/Time	Incident #	Call Type	Location
ORI: VT0120100	) <u>Ba</u>	rre City Police Department	
1/8/21 12:36	21BA000157	Assist - Public	N Main St
public assist n main			
1/8/21 12:21	21BA000156	Assist - Agency	Barre City
agency assist barre	-	Former	411 01
1/8/21 11:15	21BA000155	Fraud	Allen St
1/8/21 10:33	21BA000154	Evidence Management	State Dr
1/8/21 9:55	21BA000153	Assist - Agency	Granger Road
Retrieved evidentia	ry kit.		
1/8/21 9:35	21BA000152	Animals - Cruelty to	Park St
1/8/21 9:18	21BA000151	Threats/Harassment	N Main Street
Threats/Harassmen			
1/8/21 8:49	21BA000150	Trespass	N Main St
trespass n main st	0404000440	Manada Bana	
1/8/21 8:39	21BA000149	Vandalism	Ayer St
Vandalism at Spaul	ding High School 21BA000148	Ol Assist - Agency	Walnut St
		Addid: - Agency	wantat St
agency assist barre 1/8/21 7:19	21BA000147	Assist - Public	North Main St #
	a resident of N.	Main St. concerning some issue	
1/8/21 6:23	21BA000146	Alarm - Security	Parkside Terrace
Officers responded	to an alarm acti	vation at an address on Parksid	e terrace
1/8/21 1:00	21BA000145	Parking - Winter Ban - Ticket	North Main Street
Winter parking ban			
1/7/21 23:57	21BA000144	Traffic Stop	Wellington St
Traffic stop on Welli	-		
1/7/21 23:03	21BA000143	Assist - Public	VT Rt 62 / Barre City Line
Courtesy ride provid 1/7/21 22:44	ded on Rt. 62. 21BA000142	Motor Vehicle Complaint	N Main St
Motor vehicle comp			
1/7/21 22:09	21BA000141	Intoxication	Seminary St
Intoxicated male at 1/7/21 21:39	the Good Sama 21BA000140	aritan shelter transported by police Disturbance	
			Maple Ave
Report of a subject who was waving a gun around over a parking issue, subject arrested and cited into court			
1/7/21 20:34	21BA000139	Suspicious Event	Elmwood Ave
Suspicious event re	ported on Elmw	ood Ave.	
1/7/21 18:36	21BA000138	Assist - Agency	Maple Ave
Assisted Barre Tow	n Police.		

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1101111	-	0.	
Date/Time	Incident #	Call Type	Location
ORI: VT0120100	<u>Bar</u>	re City Police Department	
1/7/21 18:32	21BA000137	Threats/Harassment	N Main St
Reports of threateni	-	_	
1/7/21 18:27	21BA000136	Alarm - Security	Upper Merchant St
Security Alarm on M			
1/7/21 17:00	21BA000135	Accident - LSA	Merchant's Row
Late reported LSA o			W 1: 4 0
1/7/21 16:31	21BA000134	Disturbance	Washington St
disturbance Washing	gton ST 21BA000133	Assist - Public	Mcleod Hill Rd
		Assist - Tublic	Wicieou Filli Ru
public assist barre c	11y 21BA000132	Domestic Disturbance	Kent Place
domestic disturbanc			Tone Flago
1/7/21 14:35	21BA000131	Suspicious Event	Merchant St / Fisher Auto Parts
suspicious event me	erchant st		
1/7/21 13:27	21BA000130	Assist - Other	Sheridan St
assist other barre cit	ty		
1/7/21 10:03	21BA000129	Training-In-Service	Fourth St
training in service ba	arre city		
1/7/21 9:38	21BA000128	Assist - Agency	Fourth Street
Agency assist N. Ma			
1/7/21 9:31	21BA000127	Assist - Public	Fourth Street
public assist fourth s			
1/7/21 8:28	21BA000126	Motor Vehicle Complaint	E Parkside Ter
1/7/21 7:15	21BA000125	Assist - Agency	Fourth St
111121 1.10	210/1000120	Addid: - Agondy	i outili ot

Total Incidents 155