

REGULAR COUNCIL MEETING
Tuesday, January 18, 7:00pm

This is a Hybrid Meeting (In-person and Virtual)
Council Chambers City Hall

Join Zoom Meeting

<https://us06web.zoom.us/j/89710221397?pwd=azJlL2dtSjdHeFV1dVVPNXVNVHh4dz09>

Meeting ID: 897 1022 1397

Passcode: 786979

One tap mobile

929-205-6099

| Page No. | Agenda |
|-----------------|--|
| | 1. Call to Order – 7:00 pm |
| | 2. Adjustments to the Agenda |
| | 3. Consent Agenda |
| 5 | A. Approval of Minutes of the Regular City Council Meeting January 11, 2022 |
| 8 | B. Approval of City Warrants from Week of January 19, 2022 |
| 15 | C. Clerk’s Office Licenses and Permits |
| | 4. City Clerk & Treasurer Report |
| | 5. Liquor Control Board |
| | 6. City Manager’s Report |
| | 7. Visitors and Communications |
| | 8. Old Business: None |
| | 9. New Business |
| | A. TIF District Options – Due Diligence Update & Draft Parking Study Review (Stephanie Clarke) |
| 16 | B. 2 nd Quarter FY22 Budget Status Report (Finance Director) |
| 20 | C. Warning 8:00pm: Public Hearing Re: FY23 General Fund Budget Review & Tentative Approv (Manager) |
| 48 | D. Act on Rotary Club Request for Revised Wheelock Building Lease (Manager) |
| | E. Discussion on Usage of the Wheelock Building (Mayor) |
| | F. Discussion on Proposed Charter Changes for 2022 Town Meeting (Clerk) |
| | G. Discussion/Decision to Warn Local Option Sales Tax Ballot Item (Mayor) |
| 62 | H. Review Draft Annual Town Meeting Warning (Clerk) |
| | 10. Round Table |
| | 11. Executive Session – As Needed |
| | 12. Adjourn |

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

*The portion of this meeting starting at 7:00 pm will be taped for re-broadcast on Channel 192 CVTV and will be re-broadcast on Wednesday at 9:00 a.m. and 12:00 noon
 CVTV Link for meetings online – cvtv723.org/*

OTHER MEETINGS AND EVENTS

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

Monday, January 17

Diversity & Equity Committee, 6pm, Hybrid (ZOOM and Council Chambers)

Wednesday, January 19

Transportation Advisory Committee, 6:30pm, Hybrid (ZOOM and Council Chambers)

Thursday, January 20

ADA Committee, 10am, Hybrid (ZOOM and Council Chambers)

Cow Pasture Committee, 5:30pm, Hybrid (ZOOM and Council Chambers)

Ground Rules for Interaction with Each Other, Staff, and the General Public

- Rules may be reviewed periodically
- Practice Mutual Respect
 - Assume Good Intent and Explain Impact
 - Ask Clarifying Questions
 - If off course, interrupt and redirect
- Think, then A.C.T.
 - Alternatives – Identify All Choices
 - Consequences – Project Outcomes
 - Tell Your Story – Prepare Your Defense
- Ethics checks
 - Is it legal?
 - Is it in scope (Charter, Ordinance, Policy)?
 - Is it balanced?
- “ELMO” – Enough, Let’s Move On
 - Honor Time Limits
 - Be attentive, not repetitive
- Be open minded to different solutions or ideas
 - Remarks must be relevant and appropriate to the discussion; stay on subject.
 - Don’t leave with “silent disagreement”
 - Decisions agreed on by consensus when possible, majority when necessary
 - All decisions of Council are final
- No blame
 - Articulate Expectations of each other
 - We all deeply care about the City in our own way
 - Debate issues, not personalities
- Electronics
 - No texting/email/or videogames during the meeting



City of Barre, Vermont

“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: 12/30/21
SUBJECT: Packet Memo re: 1/18/22 Council Mtg Agenda Items

Councilors:

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

Special Session: None

Adjustments to the Agenda:

Item 9. A TIF District Options - Due Diligence Update & Draft Parking Study Review

At packet time, Stephanie Clarke advised she is still waiting for her sub-consultant’s Parking Report and she does not anticipate receipt until Monday at the earliest. As this item is not time sensitive, yet is the more substantive portion of this Agenda item, we made the joint decision to defer this presentation 1 week (to 1/25) in an effort to avoid last minute delivery and allow reasonable time review before its presentation.

Consent Agenda: No notes

Communications: No notes

Old Business: No notes

(Cont’d)

New Business:

Item 9. G

Discussion /Decision to Warn Local Option Sales Tax Ballot Item

As of the packet distribution deadline, I am still in the process of preparing supporting information for this item. I will forward over the week-end as soon as I finish.

Executive Session:

None

To be approved at 01/18/2022 Barre City Council Meeting

**Special Meeting of the Barre City Council
Held January 11, 2022**

The Special Meeting of the Barre City Council was called to order in person and via video platform by Mayor Lucas Herring at 6:00 PM at Barre City Hall. In attendance were: From Ward I, Councilors Emel Cambel and Jake Hemmerick; from Ward II, Councilors Michael Boutin and Teddy Waszazak; and from Ward III, Councilor Samn Stockwell. City staff members present were Manager Steve Mackenzie and Clerk/Treasurer Carol Dawes.

Absent: From Ward III, Councilor Ericka Reil.

Adjustments to the Agenda: NONE

New Business -

A) Review of Town Meeting Funding Requests.

Clerk Dawes reviewed the process as outlined in the recently revised Funding Request Policy, which went into effect July 1, 2021. The Clerk noted the policy calls for the Council to meet and review all applications and support materials, and determine funding amounts not to exceed the prior year's budget. Council reviewed a list of the funding requests, having reviewed the applications and supporting documents before the meeting. There was discussion on lumping all the requests together into one ballot article as is called for in the revised policy, the differences between support of organizations that are voted on separately and those included in the City's budget, and revising the application instructions to provide for more unified submissions in the future. The Clerk said the list of organization requests will be included on next week's review of the draft Town Meeting warning, which is scheduled to be approved at Council's January 25th meeting.

The special meeting adjourned at 6:28 PM on motion of Councilor Cambel, seconded by Councilor Stockwell. **Motion carried.**

The meeting was recorded on the video meeting platform. The recording was paused and then resumed when the regular meeting was called to order.

**Regular Meeting of the Barre City Council
Held January 11, 2022**

The Regular Meeting of the Barre City Council was called to order in person and via video platform by Mayor Lucas Herring at 7:02 PM at Barre City Hall. In attendance were: From Ward I, Councilors Emel Cambel and Jake Hemmerick; from Ward II, Councilors Michael Boutin and Teddy Waszazak; and from Ward III, Councilor Samn Stockwell. City staff members present were Manager Steve Mackenzie, Public Works Director Bill Ahearn, Fire Chief Doug Brent, Deputy Fire Chief Joe Aldsworth, and Clerk/Treasurer Carol Dawes.

Absent: From Ward III, Councilor Ericka Reil.

Adjustments to the Agenda: Councilor Stockwell asked for a discussion on the proposed housing initiative before the ARPA discussion.

Approval of Consent Agenda:

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

To be approved at 01/18/2022 Barre City Council Meeting

- A. Approval of Minutes:
 - i. Regular meeting of January 4, 2022
- B. City Warrants as presented:
 1. Approval of Week 2022-02, dated January 12, 2022:
 - i. Accounts Payable: \$262,189.00
 - ii. Payroll (gross): \$120,532.51
- C. 2022 Licenses & Permits:
 1. Food Establishments:
 - i. Gusto's, 28 Prospect Street
 2. Entertainment Licenses:
 - i. Gusto's, 28 Prospect Street
- D. Approve Authorization to Conduct Tax Sales and Purchase Lands and Buildings at Tax Sale.

City Clerk & Treasurer Report –

Clerk/Treasurer Dawes reported on the following:

- Town Meeting election information is posted on the City website, including a list of officers to be elected, nominating petitions, and consent of candidate forms.
- Postcards about absentee voting have been mailed to all active voter households.
- Testifying tomorrow at Senate Finance with Rep. Anthony re. S.169 to reimburse the City for taxes overpaid to the education fund, as was identified during the TIF audit.
- Emergency election legislation S.172 was passed last week, which allows towns to move town meeting day elections, and switch from floor voting to Australian ballots. Another emergency election bill, S. 223, is working its way through the statehouse. It would do away with nominating petitions for this year, and would allow boards to vote to not require commingling ballots. The legislature is also considering emergency changes to the Open Meeting Laws (S.222), which would allow fully remote meetings again, due to COVID.
- Running for re-election this year for what will likely be the 8th and final term.

Liquor Control Board - NONE

City Manager's Report –

Manager Mackenzie said he has nothing to add to his written report.

Visitors and Communications – NONE

Old Business – NONE

New Business –

Other) Housing Proposal.

Councilor Stockwell said the proposal calls for the creation of 125 homes over a five year period of time through a number of different strategies. There was discussion on use of ARPA funds, other funding sources, growing the grand list and population, encouraging different types of housing, and easing the inequities in poverty and housing ownership.

A) ARPA Funding Process “Workshop”.

Manager Mackenzie reviewed his objectives for the workshop, and the list of allocations already approved and projects proposed by City Councilors and staff. There was discussion on maximizing available funding by tapping into other sources such as Local Options Tax revenues, general fund, enterprise funds, capital fund, grants, and bonds.

To be approved at 01/18/2022 Barre City Council Meeting

Public Works Director Bill Ahearn reviewed a list of capital improvement needs across streets, sidewalks, paving, bridges, stormwater, water distribution, water treatment, sewer, and wastewater treatment. There was discussion on setting priorities, establishing the differences between total value and total cost to the City, opportunities for technology changes due to staffing changes, incorporating Barre Town municipal and resident participation in payment for improvements serving the Town, developing a timeline for creation of a comprehensive Capital Improvement Plan, utilizing outside assistance to develop a CIP, and recognizing deferred maintenance and end of service life needs.

Council discussed setting global allocations from the total \$2.5M+ ARPA funds. There was discussion on percentages for infrastructure, housing development, and community initiatives; and developing a process and timeline for soliciting community ideas.

Council informally agreed to allocate \$1M for municipal infrastructure, facilities and operations; \$1M for housing initiatives, and \$500,000 for community innovations. They will discuss development of a task force of community members to create a solicitation and review process at the February 1st meeting.

Round Table –

Councilor Waszazak said there are two vacancies on the Aldrich Library board.

Councilor Boutin said he posted information on the proposed FY23 budget and the Local Options Tax charter change on social media, and has heard from a few people who don't support the proposed budget. He said he'd like to see a budget proposal that shows 0% increase. No other Councilor voiced support for that request. Manager Mackenzie said Council will do a final review of the FY23 budget at next week's meeting in advance of approving an amount for the Town Meeting warning at the January 25th meeting.

Councilor Cambel encouraged people to wear masks, and to take care of the kids and themselves.

Councilor Stockwell thanked Public Works for salting the Berlin Street sidewalks.

Councilor Hemmerick said he's been reviewing postcards sent to him during his campaign two years ago, along with community surveys. He noted his early goal for the budget increase was not more than 2%, and he's pleased the proposed budget is below that.

Executive Session – NONE

The meeting adjourned at 9:06 PM on motion of Councilor Stockwell, seconded by Councilor Cambel.
Motion carried.

The meeting was recorded on the video meeting platform.

Respectfully submitted,

Carolyn S. Dawes, City Clerk

01/14/22
02:09 pm

1-18-2022 Council Packet
City of Barre Accounts Payable
Warrant/Invoice Report # 22-30

By check number for check acct 01 (GENERAL FUND) and check dates 01/19/22 thru 01/19/22

Vendor

| PO Number | Invoice Number | Invoice Description | Account Number | Account Description | PO Amount | Invoice Amount | Check |
|-----------|-----------------------------------|---------------------------|-------------------|---------------------------|-----------|----------------|--------|
| ----- | | | | | | | |
| 01150 | AIRGAS USA LLC | | | | | | |
| | 9120805995 | Oxygen | 001-6040-350.1055 | OXYGEN | 0.00 | 62.52 | 143874 |
| 01013 | ALLAN JONES & SONS INC | | | | | | |
| | CM5/595 | Tires 215-55-17 | 001-6040-320.0720 | CAR/TRUCK MAINT | 0.00 | 580.00 | 143875 |
| | CM5/668 | Tires 11R22.5 | 001-8050-320.0743 | TRUCK MAINT - STS | 0.00 | 669.32 | 143875 |
| | CM5/669 | Tires 12R22.5 | 001-6040-320.0720 | CAR/TRUCK MAINT | 0.00 | 1,420.00 | 143875 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 2,669.32 | |
| 01215 | ALLEGIANCE TRUCKS JERICHO | | | | | | |
| | X12200279501 | Accel pedal sensor kit | 001-8050-320.0743 | TRUCK MAINT - STS | 0.00 | 482.55 | 143876 |
| 01093 | AMERICAN ROCK SALT CO LLC | | | | | | |
| | 0687849 | Bulk Ice Control Salt | 001-8050-360.1184 | SALT - SNO | 0.00 | 4,583.05 | 143877 |
| 23018 | AUBUCHON HARDWARE | | | | | | |
| | 493979B | 4' Braided Lightning cble | 001-6040-320.0720 | CAR/TRUCK MAINT | 0.00 | 30.58 | 143878 |
| | 494096A | Propane Cyl & nozzle | 001-7030-350.1053 | SUPPLIES/EQUIPMENT | 0.00 | 15.98 | 143878 |
| | 494133 | Ice Melt | 001-8050-350.1062 | SUPPLIES - SW | 0.00 | 91.74 | 143878 |
| | 494135A | Gas, Mapp 14.10 oz | 001-8050-350.1061 | SUPPLIES - GARAGE | 0.00 | 28.78 | 143878 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 167.08 | |
| 01209 | AVENU INSIGHTS & ANALYTICS | | | | | | |
| | INVB-032122 | Image to film 10/1-11/30 | 001-5070-220.0417 | RECORDING OF RECORDS | 0.00 | 57.05 | 143879 |
| 02027 | BOUND TREE MEDICAL LLC | | | | | | |
| | 84329925 | Disp Resus mask | 001-6040-350.1054 | MEDICAL SUPPLIES | 0.00 | 25.84 | 143880 |
| 02055 | BURLINGTON COMMUNICATIONS SERVICE | | | | | | |
| | BSC9745 | swap radio in engine | 001-6040-320.0724 | RADIO MAINT | 0.00 | 160.00 | 143881 |
| 03276 | CARROLL CONCRETE | | | | | | |
| | 407328 | Concrete | 003-8533-500.1402 | 900K-METHANE SAFETY FLARE | 0.00 | 446.00 | 143882 |
| 03124 | CENTRAL VERMONT MEDICAL CENTER | | | | | | |
| | 2022-1379 | Misc supplies ambulance | 001-6040-350.1054 | MEDICAL SUPPLIES | 0.00 | 2,184.28 | 143883 |
| 03145 | CHAMPLAIN VALLEY EQUIPMENT | | | | | | |
| | CB48848 | Head light | 001-8050-320.0740 | EQUIPMENT MAINT - STS | 0.00 | 96.51 | 143884 |
| | WB17823 | Repair mower deck | 001-8500-320.0740 | EQUIPMENT MAINT | 0.00 | 1,590.60 | 143884 |
| | | | | | ----- | ----- | |
| | | | | | 0.00 | 1,687.11 | |
| 04071 | DEAD RIVER CO | | | | | | |
| | 3051 | Heating Oil | 003-8330-330.0825 | FUEL OIL | 0.00 | 927.53 | 143885 |
| | 3052 | Heating Oil | 003-8330-330.0825 | FUEL OIL | 0.00 | 855.60 | 143885 |
| | 3053 | Heating Oil | 002-8200-330.0829 | FUEL OIL - GARAGE | 0.00 | 623.78 | 143885 |

By check number for check acct 01 (GENERAL FUND) and check dates 01/19/22 thru 01/19/22

Vendor

| PO Number | Invoice Number | Invoice Description | Account Number | Account Description | PO Amount | Invoice Amount | Check |
|------------------------------|----------------|------------------------|-------------------|---------------------------|-----------|----------------|--------|
| | 3054 | Heating Oil | 001-8050-330.0829 | FUEL OIL - GARAGE | 0.00 | 628.40 | 143885 |
| | 3061 | Heating Oil | 001-6043-330.0833 | FUEL OIL | 0.00 | 299.13 | 143885 |
| | 523182 | Heating Oil | 003-8330-330.0825 | FUEL OIL | 0.00 | 374.22 | 143885 |
| | 523183 | Heating Oil | 001-6043-330.0833 | FUEL OIL | 0.00 | 2,911.62 | 143885 |
| | 62212 | Heating Oil | 003-8330-330.0825 | FUEL OIL | 0.00 | 1,134.33 | 143885 |
| | 62213 | Heating Oil | 003-8330-330.0825 | FUEL OIL | 0.00 | 340.20 | 143885 |
| | 62214 | Heating Oil | 001-8050-330.0829 | FUEL OIL - GARAGE | 0.00 | 1,045.14 | 143885 |
| | 80956 | Heating Oil | 003-8330-330.0825 | FUEL OIL | 0.00 | 1,215.00 | 143885 |
| | 94729 | Heating Oil | 001-7015-330.0831 | WHEELLOCK BLDG FUEL | 0.00 | 130.98 | 143885 |
| | | | | | ----- | | |
| | | | | | 0.00 | 10,485.93 | |
| 05059 ENDYNE INC | | | | | | | |
| | 397256 | Weekly Testing | 003-8330-320.0749 | WASTEWATER SAMPLING/TESTI | 0.00 | 345.00 | 143887 |
| | 397325 | Colif. Package | 002-8220-320.0749 | WATER SAMPLING/TESTING | 0.00 | 100.00 | 143887 |
| | | | | | ----- | | |
| | | | | | 0.00 | 445.00 | |
| 05033 ESO SOLUTIONS INC | | | | | | | |
| | ESO-69382 | Records manag system | 001-6040-440.1240 | COMP SOFTWARE/OFF EQUIP | 0.00 | 2,490.32 | 143888 |
| 05007 EVERETT J PRESCOTT INC | | | | | | | |
| | 5967510 | DK Grip Ring acc pack | 002-8200-320.0750 | MAIN LINE MAINT | 0.00 | 531.00 | 143889 |
| | 5968863 | 3x100' roll silt fence | 001-8050-350.1061 | SUPPLIES - GARAGE | 0.00 | 30.00 | 143889 |
| | | | | | ----- | | |
| | | | | | 0.00 | 561.00 | |
| 06105 FIRSTLIGHT FIBER | | | | | | | |
| | 10627651 | telephone | 001-5010-200.0214 | TELEPHONE | 0.00 | 16.76 | 143890 |
| | 10627651 | telephone | 001-5020-200.0214 | TELEPHONE | 0.00 | 67.05 | 143890 |
| | 10627651 | telephone | 001-5040-200.0214 | TELEPHONE | 0.00 | 123.31 | 143890 |
| | 10627651 | telephone | 001-5050-200.0214 | TELEPHONE | 0.00 | 100.57 | 143890 |
| | 10627651 | telephone | 001-5070-200.0214 | TELEPHONE | 0.00 | 100.57 | 143890 |
| | 10627651 | telephone | 001-6040-200.0214 | PHONE /LANDLINE/INTERNET | 0.00 | 316.82 | 143890 |
| | 10627651 | telephone | 001-6050-200.0214 | TELEPHONE | 0.00 | 261.93 | 143890 |
| | 10627651 | telephone | 001-6050-210.0310 | COMPUTER ACCESS - PD | 0.00 | 100.00 | 143890 |
| | 10627651 | telephone | 001-7020-200.0214 | TELEPHONE | 0.00 | 217.03 | 143890 |
| | 10627651 | telephone | 001-7030-200.0214 | TELEPHONE | 0.00 | 30.16 | 143890 |
| | 10627651 | telephone | 001-7050-200.0214 | TELEPHONE | 0.00 | 31.45 | 143890 |
| | 10627651 | telephone | 001-8020-200.0214 | TELEPHONE | 0.00 | 67.05 | 143890 |
| | 10627651 | telephone | 001-8030-200.0214 | TELEPHONE | 0.00 | 50.28 | 143890 |
| | 10627651 | telephone | 001-8050-200.0214 | TELEPHONE | 0.00 | 114.25 | 143890 |
| | 10627651 | telephone | 002-8200-200.0214 | TELEPHONE | 0.00 | 90.99 | 143890 |
| | 10627651 | telephone | 002-8220-200.0214 | TELEPHONE | 0.00 | 198.14 | 143890 |
| | 10627651 | telephone | 003-8300-200.0214 | TELEPHONE | 0.00 | 25.14 | 143890 |
| | 10627651 | telephone | 003-8330-200.0214 | TELEPHONE | 0.00 | 169.86 | 143890 |
| | 10627651 | telephone | 001-6043-350.1050 | BLDG/GROUND SUPPLIES | 0.00 | 64.21 | 143890 |
| | 10627651 | telephone | 001-7015-320.0730 | POOL & BLD MAINT | 0.00 | 65.85 | 143890 |
| | 10627651 | telephone | 001-7020-200.0217 | IT | 0.00 | 306.32 | 143890 |

01/14/22
02:09 pm

1-18-2022 Council Packet
City of Barre Accounts Payable
Warrant/Invoice Report # 22-30

By check number for check acct 01 (GENERAL FUND) and check dates 01/19/22 thru 01/19/22

Vendor

| PO Number | Invoice Number | Invoice Description | Account Number | Account Description | PO Amount | Invoice Amount | Check |
|-----------|-----------------------------|---------------------------|-------------------|---------------------------|-----------|----------------|--------|
| | 10627651 | telephone | 051-0280-360.1165 | SEMP VCF TRUST PROJECTS | 0.00 | 23.39 | 143890 |
| | 10627651 | telephone | 001-6055-200.0214 | TELEPHONE LANDLINE | 0.00 | 392.89 | 143890 |
| | 10627651 | telephone | 001-6055-210.0310 | COMPUTER ACCESS - PD | 0.00 | 150.00 | 143890 |
| | 10627651 | telephone | 001-8500-200.0214 | TELEPHONE | 0.00 | 48.60 | 143890 |
| | 10627651 | telephone | 001-5010-360.1171 | SOFTWARE/CITY HALL | 0.00 | 560.13 | 143890 |
| | | | | | ----- | | |
| | | | | | 0.00 | 3,692.75 | |
| 07016 | GALLS LLC | | | | | | |
| | 0R18842407 | boot and replace insole | 001-6040-340.0943 | FOOTWARE | 0.00 | 178.98 | 143891 |
| 07031 | GLASS TECH | | | | | | |
| | 7203 | Windshield replacement | 001-6040-320.0720 | CAR/TRUCK MAINT | 0.00 | 287.61 | 143892 |
| 07000 | GRAINGER | | | | | | |
| | 9162986146 | Roller chain sprocket | 001-8050-320.0740 | EQUIPMENT MAINT - STS | 0.00 | 51.28 | 143893 |
| 07006 | GREEN MT POWER CORP | | | | | | |
| | 01042022 | 59 Parkside TER | 001-6060-200.0210 | ELECTRICITY | 0.00 | 108.97 | 143894 |
| | 01042022 | 59 Parkside TER | 001-7015-200.0211 | ELECTRICITY-POOL | 0.00 | 72.64 | 143894 |
| | 12302021 | Street lights | 001-6060-200.0210 | ELECTRICITY | 0.00 | 12,030.16 | 143894 |
| | 123021 | Richardson Road | 002-8200-200.0211 | ELECTRICITY - RICH RD POL | 0.00 | 41.20 | 143894 |
| | | | | | ----- | | |
| | | | | | 0.00 | 12,252.97 | |
| 08053 | HOLLAND CO INC | | | | | | |
| | 13070 | Polyaluminum chloride | 002-8220-320.0755 | PCH180 | 0.00 | 5,688.90 | 143895 |
| 09021 | IRVING ENERGY | | | | | | |
| | 657496 | Propane | 001-7030-330.0836 | PROPANE | 0.00 | 166.58 | 143896 |
| | 658135 | Propane | 001-7030-330.0836 | PROPANE | 0.00 | 415.58 | 143896 |
| | 658590 | Propane | 001-7030-330.0836 | PROPANE | 0.00 | 429.61 | 143896 |
| | 659109 | Propane | 001-7020-330.0836 | PROPANE | 0.00 | 336.48 | 143896 |
| | 831980 | Propane | 002-8220-330.0836 | PROPANE | 0.00 | 1,170.10 | 143896 |
| | 846329 | Propane | 003-8330-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 99.92 | 143896 |
| | | | | | ----- | | |
| | | | | | 0.00 | 2,618.27 | |
| 05091 | JOANN'S UNIFORMS | | | | | | |
| | E18808 | Job shirt, logo, rank/nam | 001-6040-340.0940 | CLOTHING | 0.00 | 103.03 | 143897 |
| 12010 | L BROWN & SONS PRINTING INC | | | | | | |
| | 96932 | Voting Post card, postage | 001-5010-360.1163 | POSTAGE FOR METER | 0.00 | 951.52 | 143898 |
| | 96932 | Voting Post card, postage | 001-5060-360.1165 | PROGRAM MATERIALS | 0.00 | 653.00 | 143898 |
| | | | | | ----- | | |
| | | | | | 0.00 | 1,604.52 | |
| 12009 | LOWELL MCLEODS INC | | | | | | |
| | S69055 | 5/8x4-1/2 W/LN | 001-8050-320.0742 | SNOW EQUIP MAINT | 0.00 | 4.00 | 143899 |

01/14/22
02:09 pm

1-18-2022 Council Packet
City of Barre Accounts Payable
Warrant/Invoice Report # 22-30

By check number for check acct 01 (GENERAL FUND) and check dates 01/19/22 thru 01/19/22

| Vendor | PO Number | Invoice Number | Invoice Description | Account Number | Account Description | PO Amount | Invoice Amount | Check |
|--------------------------------------|-----------|----------------|---------------------------|-------------------|-------------------------|-----------|----------------|--------|
| | | 869137 | Jack sq 2 1/2" tube | 001-8050-320.0740 | EQUIPMENT MAINT - STS | 0.00 | 97.87 | 143899 |
| | | | | | | 0.00 | 101.87 | |
| 13068 MAIN STREET LAW LLP | | 67573 | Police negotiations | 001-5030-120.0173 | PROF SERVICES - LABOR | 0.00 | 69.00 | 143900 |
| | | 67574 | Police negotiations | 001-5030-230.0517 | CONTRACT NEGOTIATIONS | 0.00 | 184.00 | 143900 |
| | | | | | | 0.00 | 253.00 | |
| 13301 MARTEL JOELL | | 286491 | CDL Renewal 4 Yrs | 002-8220-130.0180 | TRAINING/DEVELOPMENT | 0.00 | 120.00 | 143901 |
| 13075 MCWILLIAM JAMES | | 2021-21JM | Svcs 1/10-1/14/22 | 051-0280-360.1165 | SEMP VCF TRUST PROJECTS | 0.00 | 275.00 | 143902 |
| 13134 MOUNTAIN VIEW SECURITY SYSTEMS | | 751923 | City pool monitoring | 001-7015-320.0730 | POOL & BLD MAINT | 0.00 | 216.00 | 143903 |
| 14016 NELSON ACE HARDWARE | | 258413 | Link chain | 001-8050-320.0742 | SNOW EQUIP MAINT | 0.00 | 24.79 | 143904 |
| | | 258427 | Plant Stake Steel | 002-8220-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 24.79 | 143904 |
| | | 258475 | Ice Melt | 003-8330-320.0740 | EQUIPMENT MAINT | 0.00 | 15.29 | 143904 |
| | | 258500 | Ice Melt | 003-8330-320.0740 | EQUIPMENT MAINT | 0.00 | 30.58 | 143904 |
| | | 258596 | M12 redlithxc batt 3ah | 001-8050-320.0740 | EQUIPMENT MAINT - STS | 0.00 | 71.99 | 143904 |
| | | 258681 | Glue, Adhesive, Clamp | 003-8330-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 51.96 | 143904 |
| | | 258693 | Pwr strip & snow pusher | 002-8220-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 33.33 | 143904 |
| | | 258735 | Snow pusher, scoop | 003-8330-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 87.26 | 143904 |
| | | 258743 | Batteries | 003-8300-320.0740 | EQUIPMENT MAINT | 0.00 | 17.98 | 143904 |
| | | 258839 | Armored connector | 001-6040-320.0720 | CAR/TRUCK MAINT | 0.00 | 8.99 | 143904 |
| | | 258872 | Double Sided Key Cut | 002-8200-320.0743 | TRUCK MAINT | 0.00 | 2.55 | 143904 |
| | | 258921 | Chainsaw file | 001-8050-350.1060 | SMALL TOOLS | 0.00 | 8.54 | 143904 |
| | | 259025 | trash can | 002-8220-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 21.99 | 143904 |
| | | 259081 | Roof patch | 003-8330-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 11.18 | 143904 |
| | | 259196 | Lime-rust removr, Mr Clea | 001-6040-320.0720 | CAR/TRUCK MAINT | 0.00 | 11.23 | 143904 |
| | | 259213 | Rain-x | 001-6040-320.0720 | CAR/TRUCK MAINT | 0.00 | 4.36 | 143904 |
| | | | | | | 0.00 | 426.81 | |
| 14078 NEW ENGLAND AIR SYSTEMS LLC | | 180317 | Installed new pilot assem | 002-8220-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 784.65 | 143907 |
| 14121 NORTHFIELD AUTO SUPPLY | | 354660 | Gauge, chuck | 001-8050-350.1061 | SUPPLIES - GARAGE | 0.00 | 31.68 | 143908 |
| | | 354680 | PB Penetrant | 003-8330-320.0740 | EQUIPMENT MAINT | 0.00 | 62.28 | 143908 |
| | | 354945 | Oil gun | 001-8050-350.1061 | SUPPLIES - GARAGE | 0.00 | 17.09 | 143908 |
| | | 354994 | Val cap | 001-8050-320.0743 | TRUCK MAINT - STS | 0.00 | 2.69 | 143908 |
| | | | | | | 0.00 | 113.74 | |
| 14055 NORWAY & SONS INC | | 16469 | Replaced 2 LED lights | 001-7035-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 218.82 | 143909 |

By check number for check acct 01 (GENERAL FUND) and check dates 01/19/22 thru 01/19/22

Vendor

| PO Number | Invoice Number | Invoice Description | Account Number | Account Description | PO Amount | Invoice Amount | Check |
|-------------------------------------|----------------|---------------------------|-------------------|---------------------------|-----------|----------------|--------|
| ----- | | | | | | | |
| 15003 ORMSBY'S COMPUTER SYSTEMS INC | | | | | | | |
| | 39904 | OCS Support svcs | 001-5040-110.0151 | IT SUPPORT CONTRACT | 0.00 | 75.00 | 143910 |
| 17002 QUILL CORP | | | | | | | |
| | 22136534 | pens, corr tape, toner | 001-5040-350.1053 | OFFICE SUPPLIES/EQUIPMENT | 0.00 | 16.14 | 143911 |
| | 22136534 | pens, corr tape, toner | 001-5070-350.1053 | OFFICE SUPPLIES/EQUIPMENT | 0.00 | 30.99 | 143911 |
| | 22136534 | pens, corr tape, toner | 002-8200-350.1053 | OFFICE SUPPLIES/EQUIPMENT | 0.00 | 103.77 | 143911 |
| | 22136534 | pens, corr tape, toner | 003-8300-350.1053 | OFFICE SUPPLIES/EQUIPMENT | 0.00 | 103.77 | 143911 |
| | 22223281 | Steno bks paper clips | 001-5040-350.1053 | OFFICE SUPPLIES/EQUIPMENT | 0.00 | 8.99 | 143911 |
| | 22223281 | Steno bks paper clips | 001-8020-350.1053 | OFFICE SUPPLIES/EQUIPMENT | 0.00 | 11.45 | 143911 |
| | 22223281 | Steno bks paper clips | 002-8200-350.1053 | OFFICE SUPPLIES/EQUIPMENT | 0.00 | 9.97 | 143911 |
| | 22223281 | Steno bks paper clips | 003-8300-350.1053 | OFFICE SUPPLIES/EQUIPMENT | 0.00 | 9.98 | 143911 |
| | | | | | 0.00 | 295.06 | |
| 18148 R K MILES | | | | | | | |
| | 24498/7 | 2x8x12 | 003-8533-500.1402 | 900K-METHANE SAFETY FLARE | 0.00 | 67.49 | 143912 |
| | 24561/7 | Caulking, foam tape | 003-8533-500.1400 | 900K-ANAEROBIC DIGESTER | 0.00 | 8.53 | 143912 |
| | K24527/7 | Deck screws and bit | 001-8050-310.0620 | BARRACADES, LIGHTS - STS | 0.00 | 11.90 | 143912 |
| | K24527/7 | Deck screws and bit | 002-8200-310.0620 | BARRACADES | 0.00 | 11.90 | 143912 |
| | K24527/7 | Deck screws and bit | 003-8300-310.0620 | BARRACADES | 0.00 | 11.90 | 143912 |
| | K24674/7 | 2x4x16, 2x6x16 | 003-8533-500.1402 | 900K-METHANE SAFETY FLARE | 0.00 | 82.24 | 143912 |
| | K24678/7 | Screws, 2x12x8, 2x6x8 | 001-8050-320.0742 | SNOW EQUIP MAINT | 0.00 | 47.72 | 143912 |
| | | | | | 0.00 | 241.68 | |
| 18004 REYNOLDS & SON INC | | | | | | | |
| | 3400950 | XD Shutoff, XC Smooth Bor | 001-6040-310.0613 | FIRE HOSE | 0.00 | 559.48 | 143913 |
| | 3400952 | 2.5 XD Shutoff, 1.5 XD Sm | 001-6040-340.0941 | EQUIPMENT - SAFETY | 0.00 | 1,333.81 | 143913 |
| | | | | | 0.00 | 1,893.29 | |
| 19002 SAFETY-KLEEN SYSTEMS INC | | | | | | | |
| | 87824594 | Parts washer solvent | 001-8050-320.0743 | TRUCK MAINT - STS | 0.00 | 279.65 | 143914 |
| 19102 SECURSHRED | | | | | | | |
| | 378888 | 3 consoles City Hall | 001-5040-130.0185 | SECURE SHRED | 0.00 | 45.00 | 143915 |
| 19019 STATE OF VERMONT | | | | | | | |
| | B2210658 | RR lease agreement | 003-8300-230.0535 | WACR UTILITY CROSSING LSE | 0.00 | 900.00 | 143916 |
| | B2210658 | RR lease agreement | 002-8200-230.0535 | WACR UTILITY CROSSING LSE | 0.00 | 900.00 | 143916 |
| | | | | | 0.00 | 1,800.00 | |
| 19200 STONE'S SERVICE STATION INC | | | | | | | |
| | 2613 | Chain saw gas | 001-6040-330.0834 | FUEL OIL-GENERATORS | 0.00 | 13.67 | 143917 |
| 19146 STOWE PEST CONTROL LLC | | | | | | | |
| | 39982 | Pest control svcs | 001-7035-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 50.00 | 143918 |

01/14/22
02:09 pm

1-18-2022 Council Packet
City of Barre Accounts Payable
Warrant/Invoice Report # 22-30

By check number for check acct 01 (GENERAL FUND) and check dates 01/19/22 thru 01/19/22

Vendor

| PO Number | Invoice Number | Invoice Description | Account Number | Account Description | PO Amount | Invoice Amount | Check |
|--------------------------------------|----------------|---------------------------|-------------------|---------------------------|-----------|----------------|--------|
| 20133 TIME WARNER CABLE | | | | | | | |
| | 159701010122 | Internet services | 001-6040-200.0214 | PHONE /LANDLINE/INTERNET | 0.00 | 266.81 | 143919 |
| 20002 TIMES ARGUS ASSOC INC | | | | | | | |
| | 300157885 | Council Agenda 1/4/22 | 001-5010-230.0510 | ADVERTISING/PRINTING | 0.00 | 256.04 | 143920 |
| | 300157970 | Council Agenda 1/11/22 | 001-5010-230.0510 | ADVERTISING/PRINTING | 0.00 | 308.56 | 143920 |
| | | | | | 0.00 | 564.60 | |
| 20005 TOWN OF BARRE | | | | | | | |
| | 005/89FEB | 46 Acres Access Road | 002-8200-230.0534 | PROPERTY TAX EXP | 0.00 | 461.38 | 143921 |
| | 006/10804FEB | 23 Pierce Road | 002-8220-230.0534 | PROPERTY TAX EXP | 0.00 | 799.79 | 143921 |
| | 025/137FEB | E Barre Road | 002-8200-230.0534 | PROPERTY TAX EXP | 0.00 | 202.72 | 143921 |
| | 029/024FEB | 220 Taplin Road | 002-8200-320.0726 | BLD,GRD,MAINT FIRE DIST 8 | 0.00 | 242.33 | 143921 |
| | 031/01701FEB | S Barre Road | 002-8200-230.0534 | PROPERTY TAX EXP | 0.00 | 554.96 | 143921 |
| | 407/04801FEB | 302 E Cobble Hill Road | 002-8200-320.0726 | BLD,GRD,MAINT FIRE DIST 8 | 0.00 | 119.70 | 143921 |
| | | | | | 0.00 | 2,380.88 | |
| 20020 TWOMBLY OLIVER L | | | | | | | |
| | 12302021 | 12 Pleasant St | 002-2000-200.0210 | ACCOUNTS PAYABLE | 0.00 | 266.02 | 143922 |
| | 12302021A | 122 Batchelder A-3 | 002-2000-200.0210 | ACCOUNTS PAYABLE | 0.00 | 142.24 | 143922 |
| | | | | | 0.00 | 408.26 | |
| 21002 UNIFIRST CORP | | | | | | | |
| | 1070095615 | Uniforms | 003-8300-340.0940 | CLOTHING | 0.00 | 39.36 | 143923 |
| | 1070095615 | Uniforms | 003-8330-320.0743 | TRUCK MAINT | 0.00 | 11.80 | 143923 |
| | 1070095615 | Uniforms | 003-8330-340.0940 | CLOTHING | 0.00 | 36.07 | 143923 |
| | 1070095616 | Uniforms | 001-7020-340.0940 | CLOTHING | 0.00 | 61.82 | 143923 |
| | 1070095616 | Uniforms | 001-7030-340.0940 | CLOTHING | 0.00 | 55.79 | 143923 |
| | 1070095616 | Uniforms | 001-7035-340.0940 | CLOTHING | 0.00 | 23.97 | 143923 |
| | 1070095616 | Uniforms | 001-7015-340.0940 | CLOTHING | 0.00 | 11.03 | 143923 |
| | 1070095616 | Uniforms | 001-8500-340.0940 | CLOTHING | 0.00 | 23.17 | 143923 |
| | 1070095618 | Uniforms | 002-8220-340.0940 | CLOTHING | 0.00 | 74.51 | 143923 |
| | 1070095619 | Uniforms | 001-8050-320.0743 | TRUCK MAINT - STS | 0.00 | 78.00 | 143923 |
| | 1070095619 | Uniforms | 001-8050-340.0940 | CLOTHING | 0.00 | 230.90 | 143923 |
| | 1070095619 | Uniforms | 002-8200-340.0940 | CLOTHING | 0.00 | 99.91 | 143923 |
| | 1070095619 | Uniforms | 003-8300-340.0940 | CLOTHING | 0.00 | 95.21 | 143923 |
| | | | | | 0.00 | 841.54 | |
| 22142 VERMONT DOOR COMPANY | | | | | | | |
| | 32155 | Svc call door suck open | 003-8330-320.0727 | BLDG & GROUNDS MAINT | 0.00 | 120.00 | 143925 |
| 22127 VERMONT STATE TREASURER | | | | | | | |
| | 01052022 | Marrage lic Oct-Dec 21 | 001-2000-200.0211 | MARRIAGE LICENSES | 0.00 | 500.00 | 143926 |
| 22006 VLCT PACIF | | | | | | | |
| | REN220020q1 | prop/casualty/workers com | 001-9060-110.0159 | WORKMAN'S COMPENSATION | 0.00 | 108,115.00 | 143927 |

01/14/22
02:09 pm

1-18-2022 Council Packet
City of Barre Accounts Payable
Warrant/Invoice Report # 22-30

By check number for check acct 01 (GENERAL FUND) and check dates 01/19/22 thru 01/19/22

Vendor

| PO Number | Invoice Number | Invoice Description | Account Number | Account Description | PO Amount | Invoice Amount | Check |
|-----------|----------------|---------------------------|-------------------|---------------------|-----------|----------------|--------|
| | REN220020Q1 | prop/casualty/workers com | 001-9060-110.0162 | PROPERTY & CASUALTY | 0.00 | 52,916.00 | 143927 |
| | | | | | 0.00 | 161,031.00 | |
| 23041 | WORK SAFE | | | | | | |
| | 27525 | Rail crossing sign | 001-8050-360.1189 | STREET SIGNS | 0.00 | 62.27 | 143928 |
| | | | | | | | |
| | | | | Report Total | | 226,363.96 | |

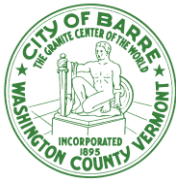
To the Treasurer of City of Barre, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ ***226,363.96 Let this be your order for the payments of these amounts.



Permit Administrator
 City of Barre
 6 N. Main Street
 Barre, VT 05641
 Phone: (802) 476-0245
 Fax: (802) 476-0263

Permits to Council
 January 8, 2022 through to January 13, 2022

| Street # | Pre-Direction | Street Name | Street Type | Permit# | Permit Type | Work Description | Issue Date | Owner Name |
|----------|---------------|-------------|-------------|------------|-------------------|---|------------|-----------------------------------|
| 22 | | Plain | Street | E22-000004 | Electrical Permit | EM-04162. Overhead service replacement. | 01/11/2022 | Justin White |
| 48 | | Pleasant | Street | E22-000003 | Electrical Permit | EM-4360. Wiring related to kitchen remodel - overhead lighting, outlets, etc. | 01/06/2022 | Jon Patric Ewing & Robert E Petis |
| 60 | | Berkeley | Street | E22-000002 | Electrical Permit | EM-06293. Whole house rewire; update service and new panel. | 01/06/2022 | Elizabeth Scott & Zachary Davis |
| 77 | | Franklin | Street | E22-000001 | Electrical Permit | EM-04870. Replace knob & tube wiring in single family home. | 01/03/2022 | Karen L Morris & Paul C Cooper |



City of Barre, Vermont

“Granite Center of the World”

Dawn Monahan
Finance Director

6 N. Main St., Suite 2
Barre, VT 05641
Telephone (802) 476-0252
FAX (802) 476-0264
financedirector@barrecity.org

To: Mayor Herring, Manager Mackenzie, and City Council
From: Dawn Monahan, Finance Director
Date: January 14, 2022
Re: FY22 Q2 Financial Update

This memo is for informational purposes only. The figures below are based upon actual financial data gathered on December 29, 2021. There will not be year-end projections provided this quarter as it is too early in the fiscal year to be reliable. This update only includes the General Fund as the Enterprise Funds Q2 collection period ended January 3rd and the finance department has not completed the reconciliation process in time for this update. However, it is worth noting that both water and sewer department expenditures are running under budget.

As of December 29, FY22 is 50% complete. Using that as a baseline, general fund revenues in aggregate are running ahead of budget at 57% and total general fund expenditures are running slightly below the baseline at 48%.

On the attached General Fund spreadsheet, the expenditure section will identify departments that are running ahead of the 50% budget complete ‘target’ and are highlighted in yellow. The following bullet points will identify the contributing factors:

- 001-5010 Admin & General – largely due to timing of invoices for annual items such as dues/memberships and audit fees
- 001-5050 Finance – payout of accrued vacation and sick leave per contract terms upon retirement
- 001-5070 Clerks Office – credit card fees that our vendor charges are posted here but are largely offset by the revenue collected from the payer, which is reflected in the fees section of revenue
- 001-6043 City Hall Maintenance – installation of heat pumps in Finance & Clerks Offices, Council chambers overheating issues, isolate the Barre Opera House heating system from the rest of the building
- 001-7015 Facilities – electricity and water bills for the pool
- 001-7020 Auditorium – steam valve replacement
- 001-7030 BOR – roof repair (covered by the FY21 Fund balance surplus but still coded as a FY22 expenditure)
- 001-7035 Public Safety Building – Roof-top unit duct cleaning and repair

- 001-7060 Sanitary Landfill – purely timing of an annual payment
- 001-8020 Engineering – overtime and training/development
- 001-8040 Parks & Trees – deposit for tree guards (covered by the FY21 Fund balance surplus but still coded as a FY22 expenditure)
- 001-8500 Cemetery – purely timing of seasonal cemetery staff & purchase of Scag mower
- 001-9050 & 9070 Debt Service Principal & Interest – purely timing
- 001-9110 Misc. Tax Levied – purely timing of Washington Co. Tax payment

The attached spreadsheets are a summary of the financial data gathered on December 29.

| Account | Budget | Actual FY22* (thru 12/29/2021) | FY22 Totals | 50.00% |
|--------------------------------------|-------------------|-----------------------------------|--------------------|----------------------------|
| | | | Against Budget | Complete |
| | | | Over/(Under) | Actual as a % of Budget |
| Budget Status Report | | | | |
| REVENUES | | | | |
| Total 001-4005 General Tax Revenue | 9,465,674 | 5,501,085 | (3,964,589) | 58% |
| Total 001-4010 Business Licenses | 13,702 | 9,587 | (4,115) | 70% |
| Total 001-4015 PILOT | 309,000 | 310,605 | 1,605 | 101% |
| Total 001-4030 Fees | 561,718 | 338,531 | (223,187) | 60% |
| Total 001-4060 Fines & Penalties | 82,600 | 31,947 | (50,653) | 39% |
| Total 001-4070 Federal & State Aid | 328,332 | 131,554 | (196,778) | 40% |
| Total 001-4090 Rents & Leases | 183,850 | 59,636 | (124,214) | 32% |
| Total 001-4100 Charges for Services | 1,656,167 | 785,223 | (870,944) | 47% |
| Total 001-4100 Cemetery Revenue | 113,503 | 78,570 | (34,933) | 69% |
| Total 001-4110 Misc Revenue | 121,786 | 27,719 | (94,067) | 23% |
| TOTAL REVENUE | 12,836,332 | 7,274,457 | (5,561,875) | 57% |
| EXPENDITURES | | | | |
| Total 001-5010 Admin & General | 165,199 | 94,130 | (71,069) | 57% |
| Total 001-5020 Assessor | 124,634 | 33,366 | (91,268) | 27% |
| Total 001-5030 Legal Expenses | 47,000 | 12,458 | (34,542) | 27% |
| Total 001-5040 City Manager | 262,092 | 122,309 | (139,783) | 47% |
| Total 001-5050 Finance | 218,333 | 121,581 | (96,752) | 56% |
| Total 001-5060 Elections | 8,250 | 485 | (7,765) | 6% |
| Total 001-5070 Clerks Office | 211,952 | 114,132 | (97,820) | 54% |
| Total 001-6020 Animal Control | 11,000 | 400 | (10,600) | 4% |
| Total 001-6040 Fire Dept | 1,911,139 | 900,415 | (1,010,724) | 47% |
| Total 001-6043 City Hall Maintenance | 112,317 | 69,904 | (42,413) | 62% |
| Total 001-6045 Meters | 94,167 | 41,532 | (52,635) | 44% |
| Total 001-6050 Police Dept | 2,000,842 | 941,005 | (1,059,837) | 47% |
| Total 001-6055 Dispatch Services | 605,483 | 258,832 | (346,651) | 43% |
| Total 001-6060 Street Lighting | 151,600 | 64,980 | (86,620) | 43% |
| Total 001-6070 Traffic Control | 23,000 | 4,999 | (18,001) | 22% |

| Account | Budget | Actual FY22* (thru 12/29/2021) | FY22 Totals Against Budget | |
|--|-------------------|-----------------------------------|-------------------------------|----------------------------|
| | | | Over/(Under) | 50.00% Complete |
| | | | | Actual as a % of Budget |
| Total 001-7010 Aldrich Library | 234,600 | 117,300 | (117,300) | 50% |
| Total 001-7015 Facilities | 109,635 | 63,349 | (46,286) | 58% |
| Total 001-7020 Auditorium | 198,369 | 108,153 | (90,216) | 55% |
| Total 001-7030 BOR | 218,374 | 132,906 | (85,468) | 61% |
| Total 001-7035 Public Safety Bldg | 133,775 | 82,612 | (51,163) | 62% |
| Total 001-7050 Recreation | 117,847 | 58,091 | (59,756) | 49% |
| Total 001-7060 Sanitary Landfill | 8,900 | 8,528 | (372) | 96% |
| Total 001-8020 Engineering | 248,555 | 132,357 | (116,198) | 53% |
| Total 001-8030 Permitting, Planning, Inspection | 152,270 | 52,931 | (99,339) | 35% |
| Total 001-8035 Community Development | 119,044 | 46,086 | (72,958) | 39% |
| Total 001-8040 Parks/Trees | 15,900 | 9,988 | (5,912) | 63% |
| Total 001-8050 Streets | 1,404,385 | 489,920 | (914,465) | 35% |
| Total 001-8500 Cemetery | 140,576 | 80,715 | (59,861) | 57% |
| Total 001-9020 Insurance | 1,369,777 | 630,747 | (739,030) | 46% |
| Total 001-9030 City Pension | 428,871 | 128,554 | (300,317) | 30% |
| Total 001-9050 Debt Service Principle | 699,526 | 609,798 | (89,728) | 87% |
| Total 001-9060 General Insurance | 784,521 | 365,128 | (419,393) | 47% |
| Total 001-9070 Interest Expense | 150,187 | 109,137 | (41,050) | 73% |
| Total 001-9100 Unemployment Insurance | 25,000 | 12,382 | (12,618) | 50% |
| Total 001-9110 Misc Tax Levied | 191,906 | 116,168 | (75,738) | 61% |
| Total 001-9120 Special Projects | 30,841 | 4,211 | (26,630) | 14% |
| Total 001-9130 Misc | 106,465 | 29,476 | (76,989) | 28% |
| TOTAL EXPENDITURES | 12,836,332 | 6,169,065 | (6,667,267) | 48% |

*FY22 Information is a snapshot in time



City of Barre, Vermont

"Granite Center of the World"

**ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA ITEM
CITY COUNCIL AGENDA: 01-18-2022**

Action Item No.: 9 C

AGENDA ITEM DESCRIPTION: Warning 8:00 p.m.: Public Hearing re: FY23 General Fund Budget Review & Tentative Approval

SUBJECT: Review & Approve FY23 General Fund Budget

SUBMITTING DEPARTMENT or PERSON: City Manager, Finance Director

STAFF RECCOMENDATION: To review and approve FY23 General Fund Budget

STRATEGIC OUTCOME/PRIOR ACTION: The strategic outcome is for council to unanimously approve FY23 General Fund Budget therefore portraying trust to the citizens of Barre City that this operating budget meets the essential public safety, public health, and public well-being needs of Barre City during the fiscal year. This represents the culmination of the FY23 General Fund Budget Development process initiated with the Council on September 14th, 2021, with the Manager's Budget Proposal delivery on November 9th, and through two (2) Budget Workshops on December 4 and 18 2021.

EXPENDITURE REQUIRED: \$13,194,159 as defined by individual line items

FUNDING SOURCE(S): Property taxes, federal and state assistance, and miscellaneous non-tax revenues including but not limited to fees, rents and leases, and service revenue.

LEGAL AUTHORITY/REQUIREMENTS: Barre City Charter §4.406

BACKGROUND/SUPPLEMENTAL INFORMATION: – See Attached 01/14/22 Manager's Memo

LINK(S): N/A

ATTACHMENTS: FY23 Budget

INTERESTED/AFFECTED PARTIES:

City Council; Voters, Taxpayers, and Citizens of Barre City

RECOMMENDED ACTION/MOTION: To approve the FY23 General Fund Budget of \$13,194,159, of which \$9,579,274 is to be raised by taxes



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
CC: Department Heads
FR: The Manager
DATE: 01/14/22

SUBJECT: FY23 General Fund Budget – Final Budget Proposal for Approval

Councilors, et al:

Attached please find the current version of the FY23 General Fund Budget Proposal and Projected Tax Rate Sheet for Final approval at your 1/18/22 Council Mtg. This version is what was tentatively approved by Council at your 12/18/21 Budget Workshop #2 with following refinements:

1. The Washington County Tax assessment allowance has been reduced by \$3,155 since Workshop #2, as advised by Bev Hill, Treasurer.
2. Based on the VLCT Advisory Notice (copy attached), I have eliminated the “standard” 1 cent **Errors and Omissions Allowance** (See Projected Tax Rate Sheet) historically included in the Tax Rate Calculation since before my arrival as Manager. The VLCT has advised Vermont municipalities this is not an allowable practice; accordingly, I have eliminated this allowance. **This decreases the Projected Tax Rate Increase from 1.96% to 1.45%**
3. One other change occurred this past Thursday evening. At its regular monthly meeting, the Central Vermont Public Safety Authority (CVPSA) voted to request \$30,000 in funding for FY23 operations. The proportionate allocation to Barre City will be \$15,900. As a municipal district, the CVPSA has the authority to have this placed on the ballot without Council approval. Although these funds do not go to Barre City operations, they reflect a pass-through increase in taxes raised, and therefore increases the **Final Projected Tax Rate Increase from 1.45% to 1.61%**.

In conclusion, the projected Tax Rate Increase of 1.61% is well within the Managerial and Council objective for the FY23 General Fund Budget Proposal, which reflects both Managerial and Council objectives/priorities. I strongly recommend **unanimous** Council Approval of this Budget proposal.

Can We Add a Penny to the Tax Rate to Account for Unanticipated Expenditures and Overages During the Year?

No. State law doesn't afford any discretion to a selectboard when it comes to setting the municipal tax rate. After the grand list has been computed and lodged, the selectboard must set the tax rate necessary to raise the total budgeted amount that was approved by the voters. Because the selectboard only has the statutory power to set a tax rate "necessary to raise the specific amounts voted" by the town, its authority in this regard is non-discretionary, meaning it is bound by the voted amount and cannot decide on its own to deviate from it. The controlling statute states in relevant part, "If a town votes specific amounts in lieu of a rate on a dollar of the grand list, the selectboard **shall**, after the grand list book has been computed and lodged in the office of the town clerk, **set the tax rate necessary to raise the specific amounts voted**" 17 V.S.A. § 2664. Emphasis added. The use of the mandatory "shall" informs us that the selectboard has no power to change this amount, even by such a small amount.

If the selectboard needs additional funds during the course of the fiscal year, it has some options. The board can always:

- call a special town meeting for the purpose of passing a supplemental appropriations article,
- borrow money – in certain circumstances – without voter approval (so long as the term of repayment term is one year or less), or
- deficit spend.

But if the selectboard is looking to create a little financial breathing room for itself, the law actually already offers a solution. Rather than pad the budget, the selectboard can propose that the voters establish an unassigned fund balance, that is, a reserve fund, more commonly known as a "rainy day fund."

Budgeting is an inexact science and neither the selectboard nor



BUDGETING IS AN INEXACT SCIENCE AND NEITHER THE SELECTBOARD NOR THE VOTERS CAN PREDICT FUTURE EVENTS.

the voters can predict future events, so the town's annual budget must be built on certain assumptions and estimates of revenues and expenditures. Sometimes those assumptions are incorrect and, if a town doesn't have a fund balance, revenue shortfalls and unpredicted expenses can force a town to increase taxes, reduce service levels, delay anticipated projects, or incur debt to cover unanticipated expenses.

Through establishment of a reserve fund, municipalities can mitigate the impact of unforeseen events on the municipal budget. Twenty-four V.S.A. § 2804(a) allows municipalities to establish a reserve fund that is under the

control and direction of the selectboard. Money in the reserve fund can be expended by the selectboard for such purposes for which the voters established the reserve fund (e.g., "to cover unanticipated revenue shortfalls and to pay non-recurring and unanticipated general and highway fund expenses"), or for any other purpose when authorized by a majority of the voters at an annual or special meeting. The other benefit is that reserve funds do not require year-after-year voter approval at town meeting. Once created, they continue to exist unless voted otherwise by the town.

Most financial municipal experts agree that a municipality should maintain financial reserves of at least five percent of its annual operating expenditures. The more unstable a municipality's revenue base, the larger its reserves should be.

For more information about establishing a reserve fund, please see our Model Reserve Fund Policy With Guidance at vlct.org/resource/model-municipal-financial-policies.

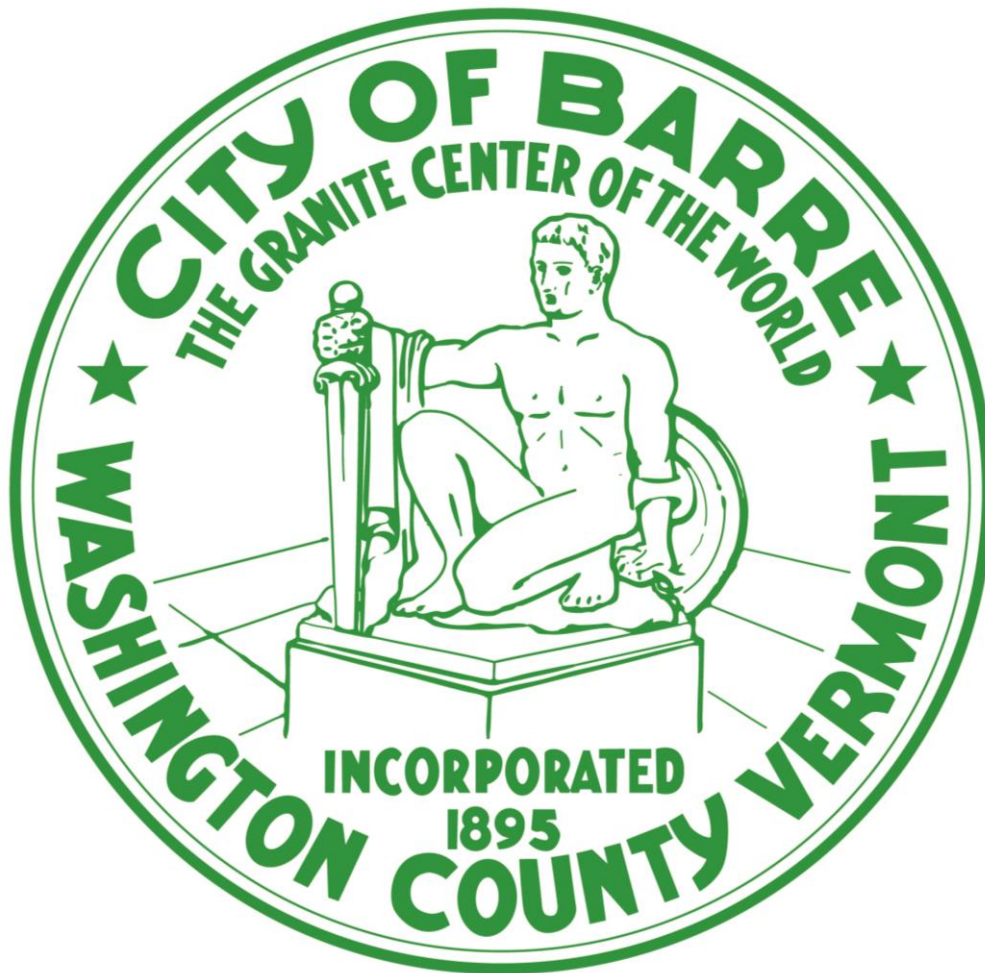
Garrett A. Baxter, Senior Staff Attorney
VLCT Municipal Assistance Center

Updated 1/5/22

COUNCIL BUDGET PRESENTATION

FY23 GF Budget - For Council Approval

**CITY OF BARRE, VERMONT
GENERAL FUND BUDGET**



FOR THE YEAR ENDING JUNE 30, 2023

CITY OF BARRE, VERMONT
PROJECTED TAX RATE CALCULATION AND STATISTICS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

| | \$ | <u>Tax Rate</u> (\$/100 of Assessment) |
|--|-------------------------|---|
| AMOUNT TO BE RAISED BY TAXES | | |
| 2023 General Fund Budget | 9,579,274 | \$1.8802 |
| SUMMARY OF BALLOT ITEMS: | | |
| Streets/Sidewalks/Equipment Fund | 391,500 | \$0.0768 |
| Voter Approved Assistance Requests (Allowance) | 149,601 | \$0.0294 |
| CVPSA Ballot Item | 15,900 | |
| | 10,136,275 | \$1.9896 |
| GRAND LIST CALCULATION: | | |
| CY2021 Municipal Grand List | 5,054,682 | |
| Anticipated increase as of April 1, 2022 | 40,000 | |
| Adjusted Grand List | 5,094,682 | |
| Calculated Municipal Tax Rate | 1.9896 | |
| Allowance for Errors and Appeals | - | |
| Base Rate ST: | 1.9896 | |
| Local Agreement Tax Rate | 0.0191 | |
| Total Projected Municipal Tax Rate: | 2.0087 | |
| | <u>MUNICIPAL</u> | |
| PRELIMINARY 2022/2023 TAX RATE | \$2.0087 | |
| 2021/ 2022 TAX RATE | \$1.9769 | |
| PRELIMINARY INCREASE (IN CENTS) | 3.18 | |
| PRELIMINARY INCREASE (IN PERCENTAGE) | 1.61% | |
| COMPARATIVE STATISTICS: | | |
| January 1, 2022 Increase In Social Security Benefits | | 5.90% |
| Inflation (CPI-All Items) - CY 21 (thru Dec. 2021) | | 7.00% |

01/14/22:
 Standard 1 cent historical
 allowance removed per Dec
 21 VLCT Advisory Notice

CITY OF BARRE, VERMONT
PROJECTED TAX RATE CALCULATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

PROJECTED TAX CHANGE BASED UPON PROPERTY VALUE

| | <u>Annually</u> | <u>Quarterly</u> | <u>Monthly</u> |
|-----------------------------|------------------------|-------------------------|-----------------------|
| EFFECT ON \$125,000.00 HOME | 39.75 | 9.94 | 3.31 |
| EFFECT ON \$150,000.00 HOME | 47.70 | 11.93 | 3.98 |
| EFFECT ON \$200,000.00 HOME | 63.60 | 15.90 | 5.30 |

ADDITIONAL BUDGET STATISTICS

| | | |
|--|----|-----------------|
| CHANGE IN TAX REVENUE FROM PREVIOUS YEAR (\$) | \$ | 279,101 |
| CHANGE IN TAX REVENUE FROM PREVIOUS YEAR (%) | | 2.95% |
| CHANGE IN OTHER REVENUE FROM PREVIOUS YEAR (\$) | \$ | 79,832 |
| CHANGE IN OTHER REVENUE FROM PREVIOUS YEAR (%) | | 2.37% |
| CHANGE IN EXPENSES FROM PREVIOUS YEAR (\$) | \$ | 357,827 |
| CHANGE IN EXPENSES FROM PREVIOUS YEAR (%) | | 3.16% |
| TOTAL INCREASE IN SALARIES, WAGES AND PAYROLL OVERHEAD | \$ | 565,820 |
| PERCENT INCREASE IN SALARIES, WAGES AND PAYROLL OVERHEAD | | 6.43% |
| TOTAL TAXES RAISED PER \$.01 ASSESSMENT | | \$50,947 |

CITY OF BARRE, VERMONT
118-2022 Council Packet
GENERAL FUND BUDGET DETAIL
FOR THE YEAR ENDING JUNE 30,2023

FY23 GF Budget - For Council Approval
Updated 1/5/22

| Line No. | Account No | Account Description | FY 23 Template | FY 22 Approved | FY21 Unaudited 7-28-2021 | FY 21 Approved (8-10-2020) | FY 20 Audited |
|--|-------------------|-------------------------------------|---------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| REVENUE | | | | | | | |
| (4005-405) TAX REVENUE | | | | | | | |
| 1 | 001-4005-405.4002 | Delinquent Taxes | \$ - | \$ - | \$ 824,299 | \$ - | \$ 756,587 |
| 2 | 001-4005-405.4005 | GENERAL TAXES | \$ 9,538,855 | \$ 9,273,768 | \$ 8,045,401 | \$ 9,008,072 | \$ 7,611,054 |
| 3 | 001-4005-405.4008 | Washington County Tax | \$ 40,419 | \$ 42,305 | \$ 41,073 | \$ 41,073 | \$ 39,921 |
| 4 | 001-4005-405.4009 | Voter Approved Assistance | \$ 149,601 | \$ 149,601 | \$ 134,601 | \$ 134,601 | \$ 159,401 |
| 5 | 001-4005-405.4010 | CV Public Safety Authority | \$ 15,900 | \$ - | \$ 26,500 | \$ 26,500 | \$ - |
| 6 | 001-4005-405.4011 | BADC Rock Solid Program Ballot Item | \$ - | \$ - | \$ 40,000 | \$ 40,000 | \$ - |
| 7 | Sub Total | | \$ 9,744,775 | \$ 9,465,674 | \$ 9,111,874 | \$ 9,250,246 | \$ 8,566,963 |
| 8 | | | | | | | |
| 9 | | | | | | | |
| (4010-410) BUSINESS REVENUE | | | | | | | |
| 10 | 001-4010-410.4010 | Liquor Licenses | \$ 3,000 | \$ 2,516 | \$ 3,515 | \$ 2,960 | \$ 2,845 |
| 11 | 001-4010-410.4011 | Miscellaneous Licenses | \$ 816 | \$ 816 | \$ 699 | \$ 960 | \$ 1,330 |
| 12 | 001-4010-410.4012 | Restaurant Licenses | \$ 2,800 | \$ 2,720 | \$ 2,945 | \$ 3,200 | \$ 3,360 |
| 13 | 001-4010-410.4014 | Taxicab and Driver Licenses | \$ 500 | \$ 1,360 | \$ 504 | \$ 1,600 | \$ 756 |
| 14 | 001-4010-410.4015 | Theater Licenses | \$ 252 | \$ 170 | \$ 252 | \$ 200 | \$ 252 |
| 15 | 001-4010-410.4016 | Trucking, Rubbish and Waste | \$ 5,000 | \$ 3,264 | \$ 5,530 | \$ 3,840 | \$ 6,140 |
| 16 | 001-4010-410.4017 | Entertainment Licenses | \$ 2,500 | \$ 2,856 | \$ 2,320 | \$ 3,360 | \$ 2,682 |
| 17 | Sub Total | | \$ 14,868 | \$ 13,702 | \$ 15,765 | \$ 16,120 | \$ 17,365 |
| 18 | | | | | | | |
| 19 | | | | | | | |
| (4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES) | | | | | | | |
| 20 | 001-4015-430.4026 | VHFA - In Lieu of Taxes | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21 | 001-4015-430.4029 | Capstone - PILOT | \$ 24,380 | \$ 24,000 | \$ 24,120 | \$ 23,000 | \$ 22,948 |
| 22 | 001-4015-430.4031 | Barre Housing - PILOT | \$ 45,000 | \$ 45,000 | \$ 44,000 | \$ 30,000 | \$ 45,377 |
| 23 | 001-4015-430.4032 | State of Vermont - PILOT | \$ 248,000 | \$ 240,000 | \$ 224,565 | \$ 240,000 | \$ 240,961 |
| 24 | Sub Total | | \$ 317,380 | \$ 309,000 | \$ 292,685 | \$ 293,000 | \$ 309,286 |
| 25 | | | | | | | |
| 26 | | | | | | | |
| (4030-430) FEES | | | | | | | |
| 27 | 001-4030-430.4020 | Animal Control Licenses | \$ 5,500 | \$ 5,500 | \$ 4,882 | \$ 6,000 | \$ 5,466 |
| 28 | 001-4030-430.4023 | Tax Equalization | n/a | n/a | \$ 3,356 | n/a | \$ 3,323 |
| 29 | 001-4030-430.4025 | Hold Harmless | n/a | n/a | \$ 7,543 | n/a | \$ 7,369 |
| 30 | 001-4030-430.4027 | Act 68 Administrative Revenue | \$ 15,500 | \$ 15,500 | \$ 16,286 | \$ 12,000 | \$ 15,601 |
| 31 | 001-4030-430.4033 | Building & Zoning Permits | \$ 55,000 | \$ 48,000 | \$ 54,792 | \$ 50,000 | \$ 48,749 |
| 32 | 001-4030-430.4034 | Vehicle Registration (City Portion) | \$ 200 | \$ 350 | \$ 12 | \$ 450 | \$ 286 |
| 33 | 001-4030-430.4035 | Delinquent Tax Collector Fees | \$ 42,000 | \$ 42,000 | \$ 42,910 | \$ 42,000 | \$ 24,152 |
| 34 | 001-4030-430.4036 | Meters | \$ 65,000 | \$ 80,000 | \$ 55,269 | \$ 80,000 | \$ 73,499 |
| 35 | 001-4030-430.4037 | Green Mountain Passports | \$ 50 | \$ 50 | \$ 58 | \$ 100 | \$ 36 |
| 36 | 001-4030-430.4038 | Parking Permits | \$ 87,125 | \$ 85,000 | \$ 85,563 | \$ 95,000 | \$ 86,061 |
| 37 | 001-4030-430.4039 | Marriage Licenses (City Portion) | \$ 580 | \$ 600 | \$ 570 | \$ 700 | \$ 580 |
| 38 | | | | | | | |

CITY OF BARRE, VERMONT
 118-2022 Council Packet
GENERAL FUND BUDGET DETAIL
FOR THE YEAR ENDING JUNE 30,2023

| Line No. | Account No | Account Description | FY 23 Template | FY 22 Approved | FY21 Unaudited 7-28-2021 | FY 21 Approved (8-10-2020) | FY 20 Audited |
|----------|--|---|-------------------|-------------------|--------------------------------|----------------------------------|-------------------|
| 39 | 001-4030-430.4040 | Miscellaneous Income | \$ 800 | \$ 4,000 | \$ 724 | \$ 4,500 | \$ 3,760 |
| 40 | 001-4030-430.4041 | Police Dept. - Public Reports Fees | \$ 5,000 | \$ 5,000 | \$ 4,984 | \$ 5,000 | \$ 5,100 |
| 41 | 001-4030-430.4042 | Recording Fees | \$ 80,000 | \$ 75,000 | \$ 85,600 | \$ 75,000 | \$ 73,060 |
| 42 | 001-4030-430.4043 | Recreation (Rental) Fees (Rotary Park) | \$ 500 | \$ 1,000 | \$ 340 | \$ 750 | \$ 868 |
| 43 | 001-4030-430.4044 | Swimming Pool Admissions/ Day Camp Fees | \$ 12,000 | \$ 14,000 | \$ - | \$ - | \$ 8,591 |
| 44 | 001-4030-430.4045 | BOR Concession Fees | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,250 | \$ - |
| 45 | 001-4030-430.4046 | Vault Fees | \$ 1,000 | \$ 1,000 | \$ 1,063 | \$ 1,200 | \$ 883 |
| 46 | 001-4030-430.4048 | Cell Tower Fees (75%; 25% to Civic Center Fund) | \$ 51,617 | \$ 46,818 | \$ 43,454 | \$ 46,050 | \$ 75,775 |
| 47 | 001-4030-430.4049 | Fire Alarm (Master Box) Maint Fees | \$ 14,000 | \$ 14,000 | \$ 13,473 | \$ 15,000 | \$ 14,025 |
| 48 | 001-4030-430.4051 | Rental Property Registration (May-April) | \$ 110,000 | \$ 110,000 | \$ 109,088 | \$ 100,000 | \$ 110,025 |
| 49 | 001-4030-430.4052 | Rental Permits - Delinquent Fees | \$ 1,000 | \$ 1,000 | \$ 706 | \$ 1,000 | \$ 2,591 |
| 50 | 001-4030-430.4054 | Tax Stabilization App Fees | \$ - | \$ - | \$ 250 | \$ - | \$ - |
| 51 | 001-4030-430.4055 | Burn Permits | \$ 4,000 | \$ 3,500 | \$ 4,060 | \$ 3,500 | \$ 3,585 |
| 52 | 001-4030-430.4056 | Credit Card Processing Fees | \$ 9,000 | \$ 4,000 | \$ 9,280 | \$ 2,000 | \$ 3,659 |
| 53 | 001-4030-430.4057 | FD Public Report Fee | \$ 100 | \$ 100 | \$ 80 | \$ 100 | \$ 80 |
| 54 | 001-4030-430.4058 | EV Charging Stations | \$ 300 | \$ 300 | \$ 303 | \$ 400 | \$ 839 |
| 55 | 001-4030-430.4059 | Time of Sale Inspection Fee | \$ 3,500 | \$ 3,500 | \$ 3,525 | \$ - | \$ 275 |
| 56 | Sub Total | | \$ 563,772 | \$ 561,718 | \$ 549,672 | \$ 542,000 | \$ 568,236 |
| 57 | | | | | | | |
| 58 | (4060-460) FINES AND PENALTIES | | | | | | |
| 59 | 001-4060-460.4061 | City Ord. Violations (Traffic Control, Towing Fees, Muni & Civil Fines) | \$ 2,500 | \$ 2,500 | \$ 923 | \$ 1,000 | \$ 3,012 |
| 60 | 001-4060-460.4062 | Del MAR Interest Penalty | \$ 2,600 | \$ 2,600 | \$ 2,157 | \$ 2,600 | \$ 3,560 |
| 61 | 001-4060-460.4063 | Delinquent Tax Interest | \$ 28,000 | \$ 26,000 | \$ 33,273 | \$ 35,000 | \$ 23,329 |
| 62 | 001-4060-460.4064 | Traffic Tickets - Judicial Bureau | \$ 20,000 | \$ 20,000 | \$ 10,528 | \$ 3,000 | \$ 8,008 |
| 64 | 001-4060-460.4066 | Parking Tickets | \$ 25,000 | \$ 31,500 | \$ 13,394 | \$ 30,000 | \$ 24,780 |
| 66 | Sub Total | | \$ 78,100 | \$ 82,600 | \$ 60,275 | \$ 71,600 | \$ 62,688 |
| 67 | | | | | | | |
| 68 | (4070-470) FEDERAL AND STATE ASSISTANCE | | | | | | |
| 69 | 001-4070-470.4071 | State Reimbursements - COVID | \$ - | \$ - | \$ 86,057 | \$ - | \$ - |
| 70 | 001-4070-470.4074 | State Highway Aid | \$ 140,000 | \$ 140,000 | \$ 179,082 | \$ 137,000 | \$ 140,322 |
| 71 | 001-4070-470.4075 | Federal Stimulus Aid - COVID19 | \$ - | \$ - | \$ 63,359 | \$ - | \$ 20,905 |
| 72 | 001-4070-470.4093 | Police Grant (COPS - 2 Patrolmen; Yr. 2 of 4) | \$ 83,332 | \$ 83,332 | \$ - | \$ 83,332 | \$ - |
| 73 | 001-4070-470.4095 | Police BCS Hotel Detail Contract | \$ - | \$ - | \$ 5,318 | \$ - | \$ - |
| 74 | 001-4070-470.4096 | Police Grants | \$ 1,000 | \$ 1,000 | \$ 1,267 | \$ 1,000 | \$ 1,404 |
| 76 | 001-4070-470.4101 | Police - State- (SIU Washington Cty) | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| 77 | 001-4070-470.4102 | Police Federal (OVW - Circle) | \$ 35,000 | \$ 44,000 | \$ 30,578 | \$ 41,000 | \$ 42,979 |
| 78 | Sub Total | | \$ 319,332 | \$ 328,332 | \$ 425,661 | \$ 322,332 | \$ 265,611 |
| 79 | | | | | | | |
| 80 | (4090-490) RENTS AND LEASES | | | | | | |
| 81 | 001-4090-490.4090 | Auditorium Rental | \$ 35,000 | \$ 36,934 | \$ 25,876 | \$ 27,761 | \$ 43,452 |
| 82 | 001-4090-490.4094 | Alumni Hall (Rentals & DMV Lease) | \$ 7,200 | \$ 15,338 | \$ 4,395 | \$ 8,283 | \$ 18,045 |
| 83 | 001-4090-490.4095 | BOR Rental | \$ 128,000 | \$ 124,428 | \$ 109,680 | \$ 71,059 | \$ 146,386 |

CITY OF BARRE, VERMONT
 118-2022 Council Packet
GENERAL FUND BUDGET DETAIL
FOR THE YEAR ENDING JUNE 30,2023

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|----------|--|--|----------------------|----------------------|--------------------------------|----------------------------------|----------------------|
| 84 | 001-4090-490.4096 | Custodial Fees | \$ 6,650 | \$ 6,649 | \$ 1,219 | \$ 5,597 | \$ 7,823 |
| 85 | 001-4090-490.4098 | Misc. Rents/Leases | \$ - | \$ 500 | \$ - | \$ 1,800 | \$ 527 |
| 87 | Sub Total | | \$ 176,850 | \$ 183,849 | \$ 141,170 | \$ 114,500 | \$ 216,232 |
| 88 | | | | | | | |
| 89 | (4100-500) SERVICE REVENUE | | | | | | |
| 90 | 001-4100-500.4095 | Ambulance Billing - Williston | \$ 31,360 | \$ 30,000 | \$ 25,082 | \$ 28,000 | \$ 29,189 |
| 92 | 001-4100-500.4097 | Ambulance Billing - 1st Branch | \$ 11,760 | \$ 11,000 | \$ 12,338 | \$ 8,000 | \$ 10,758 |
| 93 | 001-4100-500.4098 | Ambulance Billing - White River | \$ - | \$ - | \$ 20,280 | \$ 35,000 | \$ 40,343 |
| 94 | 001-4100-500.4099 | Ambulance Billing - East Montpelier | \$ 12,550 | \$ 13,000 | \$ 9,900 | \$ 12,000 | \$ 11,439 |
| 95 | 001-4100-500.4100 | Ambulance Income / Lift Assist | \$ 485,000 | \$ 450,000 | \$ 529,219 | \$ 450,000 | \$ 485,324 |
| 96 | 001-4100-500.4101 | Enterprise Fund | \$ 1,017,333 | \$ 987,702 | \$ 958,934 | \$ 958,934 | \$ 931,004 |
| 97 | 001-4100-500.4102 | City Report - School Portion | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 98 | 001-4100-500.4103 | Jail Op's (DOC/FSU; CV Police Depts.) | \$ 6,000 | \$ 7,100 | \$ 5,769 | \$ 14,400 | \$ 7,093 |
| 99 | 001-4100-500.4105 | Dispatch Service Contracts | \$ 54,355 | \$ 52,770 | \$ 52,482 | \$ 51,484 | \$ 50,229 |
| 100 | 001-4100-500.4106 | School Resource Officers (≥ 1 @ 69%; BCEMS) | \$ 80,375 | \$ 80,095 | \$ 98,382 | \$ 136,300 | \$ 95,775 |
| 101 | 001-4100-500.4108 | Police Dept. - Special Details | \$ 15,000 | \$ 15,000 | \$ 1,802 | \$ 20,000 | \$ 14,416 |
| 102 | 001-4100-500.4109 | Fire Dept. - Special Details | \$ 7,000 | \$ 7,000 | \$ 1,796 | \$ 5,000 | \$ 6,937 |
| 103 | Sub Total | | \$ 1,723,233 | \$ 1,656,167 | \$ 1,718,484 | \$ 1,721,618 | \$ 1,685,006 |
| 104 | | | | | | | |
| 105 | (4100-505) CEMETERY REVENUE | | | | | | |
| 106 | 001-4100-505.0401 | Annual Care | \$ - | \$ - | \$ - | \$ - | \$ - |
| 107 | 001-4100-505.0402 | Rents (Mobile Home Lot) | \$ 5,411 | \$ 5,253 | \$ 5,100 | \$ 5,100 | \$ 4,800 |
| 108 | 001-4100-505.0409 | Cemetery - Flower Fund Interest | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 1,500 |
| 109 | 001-4100-505.0410 | Cemetery - Trust Fund Interest | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 20,000 |
| 110 | 001-4100-505.0411 | Entombments | \$ 2,000 | \$ 1,000 | \$ 2,000 | \$ 653 | \$ 2,850 |
| 111 | 001-4100-505.0412 | Foundations | \$ 10,000 | \$ 6,000 | \$ 12,509 | \$ 4,900 | \$ 7,734 |
| 112 | 001-4100-505.0413 | Cemetery - Interments (Burials) | \$ 66,000 | \$ 50,000 | \$ 80,270 | \$ 45,000 | \$ 53,033 |
| 114 | 001-4100-505.0415 | Markers/posts | \$ 1,500 | \$ 1,500 | \$ 2,040 | \$ 2,000 | \$ 1,736 |
| 115 | 001-4100-505.0416 | Tent Set up | \$ 500 | \$ 500 | \$ 600 | \$ 1,000 | \$ 275 |
| 116 | 001-4100-505.0417 | Cemetery - Lot sales | \$ 22,500 | \$ 22,500 | \$ 17,991 | \$ 20,000 | \$ 27,252 |
| 117 | 001-4100-505.0418 | Tours | \$ 1,250 | \$ 1,250 | \$ 105 | \$ 1,500 | \$ 1,260 |
| 118 | Sub Total | | \$ 134,661 | \$ 113,503 | \$ 146,115 | \$ 105,653 | \$ 120,439 |
| 119 | | | | | | | |
| 120 | (4110-510) MISCELLANEOUS REVENUE: | | | | | | |
| 121 | 001-4110-510.4111 | Interest Income | \$ 20,000 | \$ 16,000 | \$ 19,226 | \$ 16,000 | \$ 46,706 |
| 122 | 001-4110-510.4114 | Transfer fr Streets Ballot Item (For Bond P&I) | \$ 51,188 | \$ 54,681 | \$ 56,000 | \$ 56,000 | \$ 188,171 |
| 123 | 001-4110-510.4115 | Transfer from Other Fund | \$ - | \$ - | \$ - | \$ - | \$ 23,504 |
| 124 | 001-4110-510.4118 | Limelite Settlement (ends 2021) | \$ - | \$ - | \$ 3,200 | \$ 3,200 | \$ 4,800 |
| 126 | 001-4110-510.4500 | Semprebon VCF Trust Acct - Income | \$ 50,000 | \$ 50,000 | \$ 60,625 | \$ 50,000 | \$ 61,567 |
| 127 | Sub Total | | \$ 121,188 | \$ 120,681 | \$ 139,051 | \$ 125,200 | \$ 324,748 |
| 128 | | | | | | | |
| 129 | REVENUE TOTAL | | \$ 13,194,159 | \$ 12,835,226 | \$ 12,600,752 | \$ 12,562,269 | \$ 12,136,574 |
| 130 | | | 2.80% | 2.17% | 3.82% | | |

CITY OF BARRE, VERMONT
 118-2022 Council Packet
GENERAL FUND BUDGET DETAIL
FOR THE YEAR ENDING JUNE 30, 2023

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|----------|-------------------|--|-------------------|-------------------|--------------------------------|----------------------------------|-------------------|
| 131 | | EXPENSES | | | | | |
| 132 | | (5010) GENERAL ADMINISTRATION | | | | | |
| 133 | 001-5010-100.0110 | Personnel Services | \$ 8,000 | \$ 8,000 | \$ 4,577 | \$ 3,000 | \$ 4,949 |
| 134 | 001-5010-110.0150 | FICA | \$ 612 | \$ 612 | \$ 534 | \$ 612 | \$ 449 |
| 135 | 001-5010-130.0184 | City Council Expenses | \$ 20,000 | \$ 30,000 | \$ 6,265 | \$ 15,000 | \$ 11,254 |
| 136 | 001-5010-200.0214 | Telephone (Council Chamber) | \$ 220 | \$ 210 | \$ 206 | \$ 150 | \$ 177 |
| 137 | 001-5010-210.0312 | Office Machine Maintenance (LEAF Contract) | \$ 10,000 | \$ 10,200 | \$ 8,630 | \$ 9,500 | \$ 10,199 |
| 138 | 001-5010-220.0409 | Single Audit Fee Allowance | \$ 9,000 | \$ - | \$ - | \$ - | \$ - |
| 139 | 001-5010-220.0410 | Annual Audit | \$ 27,600 | \$ 27,200 | \$ 26,147 | \$ 26,800 | \$ 30,953 |
| 140 | 001-5010-220.0411 | City Report | \$ 6,500 | \$ 6,500 | \$ 6,254 | \$ 5,000 | \$ 8,171 |
| 141 | 001-5010-220.0413 | Dues and Membership Fees (CVRPC, CVEDC, VLCT) | \$ 27,500 | \$ 26,500 | \$ 25,699 | \$ 25,725 | \$ 25,244 |
| 142 | 001-5010-220.0414 | Holiday Observance | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,826 |
| 143 | 001-5010-220.0416 | Postage Meter Contract | \$ 1,577 | \$ 1,577 | \$ 1,947 | \$ 1,800 | \$ 1,729 |
| 144 | 001-5010-230.0510 | Advertising and Printing | \$ 17,000 | \$ 12,000 | \$ 17,640 | \$ 11,000 | \$ 10,443 |
| 147 | 001-5010-350.1053 | Office Machine Supplies | \$ 3,000 | \$ 3,000 | \$ 1,680 | \$ 3,000 | \$ 2,249 |
| 148 | 001-5010-360.1163 | Postage for Meter | \$ 17,500 | \$ 16,500 | \$ 15,157 | \$ 15,000 | \$ 15,619 |
| 149 | 001-5010-360.1170 | Email Licenses (50+17 for committees) (Does not include 25 for EMS) | \$ 6,166 | \$ 4,000 | \$ 4,255 | \$ 3,985 | \$ 3,984 |
| 150 | 001-5010-360.1171 | City Hall Network - Internet, Security, PR/HR Software | \$ 36,220 | \$ 7,400 | \$ 28,337 | \$ 10,730 | \$ - |
| 151 | 001-5010-360.1172 | City Hall Printer Expenses (OSV Lease) | \$ 3,500 | \$ 3,500 | \$ 2,789 | \$ 3,500 | \$ 2,340 |
| 152 | 001-5010-360.1173 | Working Communities Grant Match (Yr. 2 of 3) | \$ 5,000 | \$ 5,000 | \$ - | \$ - | \$ - |
| 153 | 001-5010-360.1174 | Interpretive Services Allowance | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - |
| 154 | 001-5010-370.1380 | COVID Materials | \$ - | \$ - | \$ 2,341 | \$ - | \$ - |
| 155 | Sub Total | | \$ 202,395 | \$ 165,199 | \$ 152,457 | \$ 136,802 | \$ 130,587 |
| 156 | | | 22.52% | 20.76% | 16.75% | | |
| 157 | | (5020) ASSESSOR | | | | | |
| 158 | 001-5020-100.0110 | Base Salary , Longevity (1.0 FTE) | \$ 56,355 | \$ 55,025 | \$ 52,611 | \$ 51,816 | \$ 45,817 |
| 159 | | 1 FT EMPLOYEE ASSESSOR (This line: <u>TOTAL</u> Compensation allowance-including Benefits) | \$ 83,500 | \$ 85,000 | \$ - | \$ - | \$ - |
| 160 | 001-5020-100.0112 | Overtime | \$ 2,500 | \$ 250 | \$ - | \$ 250 | \$ - |
| 161 | 001-5020-110.0150 | FICA | \$ 8,880 | \$ 4,209 | \$ 3,998 | \$ 3,964 | \$ 3,434 |
| 162 | 001-5020-130.0180 | Training/Development | \$ 2,000 | \$ 300 | \$ - | \$ 300 | \$ - |
| 163 | 001-5020-200.0214 | Telephone | \$ 1,560 | \$ 840 | \$ 825 | \$ 750 | \$ 735 |
| 164 | 001-5020-210.0311 | SW License fees (Proval, 20% CAI GIS SW) | \$ 7,500 | \$ 5,500 | \$ 6,016 | \$ 5,500 | \$ 5,141 |
| 165 | 001-5020-230.0510 | Advertising/Printing | \$ 1,500 | \$ 300 | \$ 1,835 | \$ 300 | \$ - |
| 166 | 001-5020-340.0944 | Vision (1 FTE) | \$ 200 | \$ 200 | \$ 565 | \$ 200 | \$ - |
| 167 | 001-5020-350.1053 | Office Supplies | \$ 500 | \$ 500 | \$ 94 | \$ 750 | \$ 165 |
| 168 | 001-5020-350.1054 | Office Equipment | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ - |
| 169 | 001-5020-440.1240 | Computer Equip. | \$ - | \$ - | \$ - | \$ - | \$ - |
| 170 | 001-5020-440.1241 | Contracted Services | \$ - | \$ - | \$ 33,903 | \$ 43,500 | \$ 41,000 |
| 171 | 001-9020-110.0151 | Health Insurance | \$ 10,368 | \$ 10,368 | \$ - | \$ 9,629 | \$ - |
| 172 | 001-9020-110.0152 | Life Insurance | \$ 550 | \$ 460 | \$ - | \$ 458 | \$ - |
| 173 | 001-9020-110.0153 | Dental Insurance | \$ 436 | \$ 465 | \$ - | \$ 464 | \$ - |
| 174 | 001-9030-110.0154 | Pension | \$ 6,980 | \$ 6,445 | \$ - | \$ 6,249 | \$ - |
| 175 | Sub Total | | \$ 183,329 | \$ 170,362 | \$ 99,846 | \$ 124,630 | \$ 96,291 |
| 176 | | | 7.61% | 36.69% | 3.69% | | |

CITY OF BARRE, VERMONT
 118-2022 Council Packet
GENERAL FUND BUDGET DETAIL
FOR THE YEAR ENDING JUNE 30, 2023

| Line No. | Account No | Account Description | FY 23 Template | FY 22 Approved | FY21 Unaudited 7-28-2021 | FY 21 Approved (8-10-2020) | FY 20 Audited |
|----------|-------------------|---|-------------------|-------------------|--------------------------------|----------------------------------|-------------------|
| 177 | (5030) | LEGAL EXPENSES | | | | | |
| 178 | 001-5030-120.0170 | General City Attorney | \$ 27,500 | \$ 22,000 | \$ 25,969 | \$ 22,000 | \$ 24,018 |
| 179 | 001-5030-120.0173 | Labor/Grievance Assistance | \$ 2,500 | \$ 5,000 | \$ 2,721 | \$ 7,500 | \$ 1,600 |
| 180 | 001-5030-230.0517 | Contract Negotiations (FY23: AFSCME) | \$ 10,000 | \$ 20,000 | \$ 16,609 | \$ 5,000 | \$ 43,713 |
| 182 | Sub Total | | \$ 40,000 | \$ 47,000 | \$ 45,299 | \$ 34,500 | \$ 69,330 |
| 183 | | | -14.89% | 36.23% | -34.66% | | |
| 184 | (5040) | CITY MANAGER | | | | | |
| 185 | 001-5040-100.0110 | Base Salary , Longevity (3.0 FTE) | \$ 227,267 | \$ 223,400 | \$ 219,404 | \$ 218,874 | \$ 205,044 |
| 186 | 001-5040-100.0110 | IT System Administrator (TOTAL Comp allowance including benefits) | \$ 66,300 | \$ - | \$ - | \$ - | \$ - |
| 187 | 001-5040-100.0120 | Overtime | \$ 200 | \$ - | \$ 145 | \$ - | \$ 255 |
| 188 | 001-5040-110.0150 | FICA | \$ 21,417 | \$ 17,090 | \$ 16,585 | \$ 16,744 | \$ 15,576 |
| 189 | 001-5040-110.0151 | IT Support Contract (Vendor Allowance) | \$ 1,000 | \$ 2,800 | \$ 442 | \$ 2,800 | \$ 1,108 |
| 190 | 001-5040-110.0152 | City Web Site Hosting & Support Allowance (Eternity?) | \$ 1,250 | \$ 1,250 | \$ 1,462 | \$ 1,250 | \$ 1,250 |
| 191 | 001-5040-110.0153 | Network HW/SW Expenses | \$ 1,000 | \$ 750 | \$ 1,028 | \$ 183 | \$ 1,279 |
| 192 | 001-5040-130.0182 | Training & Development | \$ 2,000 | \$ 2,000 | \$ 243 | \$ 2,250 | \$ 358 |
| 193 | 001-5040-130.0184 | Manager Expenses | \$ 1,500 | \$ 1,500 | \$ 269 | \$ 1,500 | \$ 495 |
| 194 | 001-5040-130.0185 | Secure Shred | \$ 1,250 | \$ 1,250 | \$ 315 | \$ 700 | \$ 1,125 |
| 195 | 001-5040-200.0214 | Telephone | \$ 4,000 | \$ 3,400 | \$ 3,801 | \$ 3,000 | \$ 3,649 |
| 196 | 001-5040-220.0413 | Dues/Memberships | \$ 1,500 | \$ 1,500 | \$ 150 | \$ 1,500 | \$ 284 |
| 197 | 001-5040-230.0510 | Advertising & Printing | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,200 | \$ 528 |
| 198 | 001-5040-320.0720 | Vehicle Stipend | \$ 2,997 | \$ 2,882 | \$ 2,734 | \$ 2,771 | \$ 2,564 |
| 199 | 001-5040-340.0944 | Vision | \$ 570 | \$ 570 | \$ - | \$ 570 | \$ 565 |
| 200 | 001-5040-350.1053 | Office Supplies & Equipment | \$ 1,500 | \$ 1,500 | \$ 1,507 | \$ 2,000 | \$ 1,246 |
| 201 | 001-5040-440.1240 | Computer Equip. & Software | \$ 2,000 | \$ 1,200 | \$ 2,624 | \$ - | \$ 665 |
| 202 | 001-9020-110.0151 | Health Insurance | \$ 52,421 | \$ 52,421 | \$ - | \$ 54,961 | \$ - |
| 203 | 001-9020-110.0152 | Life Insurance | \$ 1,643 | \$ 2,005 | \$ - | \$ 2,003 | \$ - |
| 204 | 001-9020-110.0153 | Dental Insurance | \$ 1,295 | \$ 1,380 | \$ - | \$ 1,379 | \$ - |
| 205 | 001-9030-110.0154 | Pension | \$ 16,178 | \$ 15,830 | \$ - | \$ 14,912 | \$ - |
| 206 | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 207 | Sub Total | | \$ 408,289 | \$ 333,728 | \$ 250,710 | \$ 328,596 | \$ 235,991 |
| 208 | | | 22.34% | 1.56% | 6.24% | | |
| 213 | | | | | | | |
| 214 | (5050) | FINANCE | | | | | |
| 215 | 001-5050-100.0110 | Base Salary , Longevity (3.5 FTE - changed to 3 FTE FY22) | \$ 196,381 | \$ 188,323 | \$ 214,592 | \$ 202,699 | \$ 215,844 |
| 216 | 001-5050-100.0112 | Overtime Allowance | \$ 1,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ 1,149 |
| 217 | 001-5050-110.0150 | FICA | \$ 15,100 | \$ 14,560 | \$ 15,495 | \$ 15,659 | \$ 15,760 |
| 218 | 001-5050-120.0171 | Consultant Fees | \$ - | \$ - | \$ 166 | \$ - | \$ - |
| 219 | 001-5050-130.0180 | Training and Development | \$ 2,750 | \$ 750 | \$ 110 | \$ 750 | \$ 175 |
| 220 | 001-5050-130.0182 | Travel and Meals | \$ 200 | \$ 200 | \$ - | \$ 200 | \$ - |
| 221 | 001-5050-200.0214 | Telephone | \$ 1,260 | \$ 1,210 | \$ 1,238 | \$ 825 | \$ 1,259 |
| 222 | 001-5050-210.0311 | Equipment (& SW) Contracts (NEMRC) | \$ 5,305 | \$ 5,150 | \$ 833 | \$ 5,000 | \$ 1,505 |
| 223 | 001-5050-230.0510 | Advertising & Printing (Moved Budget to Clerk FY23) | \$ 250 | \$ 1,000 | \$ 615 | \$ 1,000 | \$ 290 |
| 224 | 001-5050-320.0728 | Computer Maintenance | \$ 500 | \$ 500 | \$ - | \$ 750 | \$ - |
| 225 | 001-5050-340.0944 | Vision | \$ 565 | \$ 565 | \$ - | \$ 690 | \$ 98 |

CITY OF BARRE, VERMONT
 118-2022 Council Packet
GENERAL FUND BUDGET DETAIL
FOR THE YEAR ENDING JUNE 30,2023

| Line No. | Account No | Account Description | FY 23 Template | FY 22 Approved | FY21 Unaudited 7-28-2021 | FY 21 Approved (8-10-2020) | FY 20 Audited |
|----------|------------------------------|---|-------------------|-------------------|--------------------------------|----------------------------------|-------------------|
| 226 | 001-5050-350.1051 | Computer Supplies | \$ 100 | \$ 500 | \$ 56 | \$ 1,000 | \$ - |
| 227 | 001-5050-350.1052 | Computer Forms | \$ 1,000 | \$ 1,500 | \$ 700 | \$ 2,500 | \$ 1,385 |
| 228 | 001-5050-350.1053 | Office Supplies | \$ 1,500 | \$ 1,500 | \$ 681 | \$ 3,200 | \$ 580 |
| 229 | 001-5050-440.1240 | Computer Equipment (No SW) | \$ - | \$ - | \$ 6,593 | \$ 2,500 | \$ 5,762 |
| 230 | 001-5050-440.1241 | Annual NEMRC Disaster Recovery Fee | \$ 575 | \$ 575 | \$ 563 | \$ 550 | \$ 563 |
| 231 | 001-9020-110.0151 | Health Insurance | \$ 48,240 | \$ 48,240 | \$ - | \$ 50,868 | \$ - |
| 232 | 001-9020-110.0152 | Life Insurance | \$ 1,643 | \$ 1,620 | \$ - | \$ 1,854 | \$ - |
| 233 | 001-9020-110.0153 | Dental Insurance | \$ 1,303 | \$ 1,390 | \$ - | \$ 1,853 | \$ - |
| 234 | 001-9030-110.0154 | Pension | \$ 12,775 | \$ 15,335 | \$ - | \$ 15,822 | \$ - |
| 235 | Sub Total | | \$ 290,446 | \$ 284,918 | \$ 241,641 | \$ 309,720 | \$ 244,368 |
| 236 | | | 1.94% | -8.01% | -1.12% | | |
| 237 | (5060) ELECTIONS | | | | | | |
| 238 | 001-5060-100.0110 | Salaries and Wages | \$ 6,000 | \$ 3,000 | \$ 5,421 | \$ 5,500 | \$ 2,742 |
| 239 | 001-5060-360.1165 | Program Materials | \$ 5,000 | \$ 5,000 | \$ 4,325 | \$ 5,000 | \$ 4,740 |
| 240 | 001-5060-360.1170 | Board of Civil Authority | \$ 500 | \$ 250 | \$ 88 | \$ 500 | \$ 132 |
| 241 | Sub Total | | \$ 11,500 | \$ 8,250 | \$ 9,834 | \$ 11,000 | \$ 7,614 |
| 242 | | | 39.39% | -25.00% | 29.15% | | |
| 243 | (5070) CITY CLERK | | | | | | |
| 244 | 001-5070-100.0110 | Base Salary , Longevity (3.0 FTE - changed to 3.5 FTE FY22) | \$ 190,610 | \$ 165,310 | \$ 160,066 | \$ 138,735 | \$ 126,280 |
| 247 | 001-5070-100.0113 | Overtime | \$ 500 | \$ 500 | \$ 29 | \$ 1,000 | \$ 118 |
| 248 | 001-5070-110.0150 | FICA | \$ 14,620 | \$ 12,684 | \$ 11,608 | \$ 10,690 | \$ 9,289 |
| 249 | 001-5070-130.0180 | Training & Development | \$ 500 | \$ 500 | \$ 75 | \$ 750 | \$ 265 |
| 250 | 001-5070-130.0182 | Travel & Meals | \$ 100 | \$ 100 | \$ - | \$ 200 | \$ - |
| 251 | 001-5070-200.0214 | Telephone | \$ 1,500 | \$ 1,500 | \$ 1,238 | \$ 1,600 | \$ 1,447 |
| 252 | 001-5070-210.0312 | Office Machines Maintenance | \$ 200 | \$ 200 | \$ 318 | \$ 300 | \$ 153 |
| 253 | 001-5070-220.0417 | Recording of Records | \$ 14,000 | \$ 14,000 | \$ 12,573 | \$ 14,000 | \$ 12,458 |
| 255 | 001-5070-230.0510 | Advertising | \$ 5,000 | \$ 4,000 | \$ 4,059 | \$ 4,500 | \$ 6,207 |
| 256 | 001-5070-230.0511 | Credit Card Service Charges | \$ 10,800 | \$ 7,000 | \$ 11,069 | \$ 3,000 | \$ 4,638 |
| 257 | 001-5070-340.0944 | Glasses | \$ 753 | \$ 658 | \$ 619 | \$ 590 | \$ 547 |
| 258 | 001-5070-350.1053 | Office Supplies | \$ 1,500 | \$ 1,500 | \$ 1,414 | \$ 2,000 | \$ 981 |
| 259 | 001-5070-360.1165 | Program Materials | \$ 3,500 | \$ 3,500 | \$ 3,046 | \$ 4,500 | \$ 2,939 |
| 260 | 001-5070-440.1240 | Computer Equipment and Software | \$ 500 | \$ 500 | \$ 1,217 | \$ 2,000 | \$ - |
| 261 | 001-9020-110.0151 | Health Insurance | \$ 35,587 | \$ 35,587 | \$ - | \$ 28,234 | \$ - |
| 262 | 001-9020-110.0152 | Life/Disability | \$ 1,917 | \$ 1,501 | \$ - | \$ 1,013 | \$ - |
| 263 | 001-9020-110.0153 | Dental Insurance | \$ 1,521 | \$ 1,620 | \$ - | \$ 1,388 | \$ - |
| 264 | 001-9030-110.0154 | Pension | \$ 12,375 | \$ 11,016 | \$ - | \$ 8,943 | \$ - |
| 265 | Sub Total | | \$ 295,483 | \$ 261,677 | \$ 207,330 | \$ 223,443 | \$ 165,321 |
| 266 | | | 12.92% | 17.11% | 25.41% | | |
| 267 | (6020) ANIMAL CONTROL | | | | | | |
| 271 | 001-6020-120.0173 | ACO (Personnel Services & FICA Allow.) | \$ 3,000 | \$ 3,000 | \$ 1,230 | \$ 3,000 | \$ 1,705 |
| 272 | 001-6020-220.0415 | Humane Society/Contract ACO Fees | \$ 8,000 | \$ 8,000 | \$ 5,270 | \$ 6,000 | \$ 8,479 |
| 273 | Sub Total | | \$ 11,000 | \$ 11,000 | \$ 6,500 | \$ 9,000 | \$ 10,184 |
| 274 | | | 0.00% | 22.22% | -36.17% | | |

CITY OF BARRE, VERMONT
 118-2022 Council Packet
GENERAL FUND BUDGET DETAIL
FOR THE YEAR ENDING JUNE 30,2023

| Line No. | Account No | Account Description | FY 23 Template | FY 22 Approved | FY21 Unaudited 7-28-2021 | FY 21 Approved (8-10-2020) | FY 20 Audited |
|----------|-------------------|---|-------------------|-------------------|--------------------------------|----------------------------------|------------------|
| 275 | (6040) | FIRE / EMS DEPARTMENT | | | | | |
| 276 | 001-6040-100.0110 | Base Slry; Holiday (16 FF, FM, EI,(.5 AA),DC,C) | \$ 1,400,505 | \$ 1,359,810 | \$ 1,332,358 | \$ 1,306,997 | \$ 1,276,752 |
| 277 | 001-6040-100.0111 | Payroll Reimbursement | \$ - | \$ - | \$ (7,699) | \$ - | \$ (7,037) |
| 278 | 001-6040-100.0120 | Comp Time OT | \$ 49,011 | \$ 25,182 | \$ 47,583 | \$ 24,449 | \$ 41,392 |
| 279 | 001-6040-100.0121 | Overtime (Embedded) | \$ 43,174 | \$ 65,000 | \$ 41,917 | \$ 78,000 | \$ 38,004 |
| 280 | 001-6040-100.0122 | Overtime - Amb Coverage (Full-Time) | \$ 48,801 | \$ 54,438 | \$ 41,876 | \$ 52,852 | \$ 52,884 |
| 281 | 001-6040-100.0123 | Overtime - Fire Coverage - OT & PT | \$ 29,356 | \$ 26,221 | \$ 26,572 | \$ 25,457 | \$ 30,429 |
| 282 | 001-6040-100.0124 | Vacation Buy Back | \$ - | \$ - | \$ - | \$ - | \$ - |
| 283 | 001-6040-100.0125 | Fire Train'g & Development (OT Labor Only) | \$ 18,749 | \$ 15,000 | \$ 20,694 | \$ 14,500 | \$ 15,711 |
| 284 | 001-6040-100.0126 | Training (Call Force; Incl's Shift Coverage) | \$ 3,500 | \$ 3,500 | \$ 1,034 | \$ 6,229 | \$ 641 |
| 285 | 001-6040-100.0128 | Ambulance Coverage PT | \$ 2,500 | \$ 2,500 | \$ 50 | \$ 3,344 | \$ 512 |
| 286 | 001-6040-100.0129 | Fire Coverage PT | \$ 2,500 | \$ 2,500 | \$ 200 | \$ 3,174 | \$ 494 |
| 288 | 001-6040-100.0132 | Educational Incentive | \$ - | \$ - | \$ - | \$ 11,850 | \$ - |
| 289 | 001-6040-110.0150 | FICA | \$ 122,254 | \$ 118,893 | \$ 109,830 | \$ 116,634 | \$ 106,479 |
| 290 | 001-6040-120.0171 | Consultant Fees | \$ 1,000 | \$ 1,000 | \$ 1,677 | \$ 1,000 | \$ 386 |
| 291 | 001-6040-120.0172 | Legal Claim Deductibles | \$ - | \$ - | \$ 475 | \$ - | \$ 13 |
| 292 | 001-6040-120.0173 | Ambulance Rev Tax @3.3% | \$ 16,005 | \$ 14,850 | \$ 13,678 | \$ 14,850 | \$ 13,472 |
| 293 | 001-6040-130.0180 | Training/Development Fees & Exp's | \$ 4,500 | \$ 4,500 | \$ 2,559 | \$ 4,500 | \$ 5,088 |
| 294 | 001-6040-130.0181 | EMS Training (SW & Recert Trng) | \$ 5,300 | \$ 5,300 | \$ 2,801 | \$ 5,300 | \$ - |
| 295 | 001-6040-130.0182 | Travel & Meals | \$ 1,500 | \$ 1,500 | \$ 567 | \$ 1,500 | \$ 3,066 |
| 296 | 001-6040-130.0183 | Ambulance Billing Training Seminar (Annual) | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ - |
| 297 | 001-6040-200.0214 | Fire Telephone - Incoming | \$ 7,500 | \$ 7,500 | \$ 6,344 | \$ 4,700 | \$ 7,626 |
| 298 | 001-6040-200.0215 | Cell Phones/Air cards (AMB) | \$ 7,560 | \$ 5,400 | \$ 4,123 | \$ 5,400 | \$ 4,597 |
| 299 | 001-6040-220.0413 | Dues & Membership Fees | \$ 2,500 | \$ 2,500 | \$ 2,193 | \$ 2,500 | \$ 1,737 |
| 300 | 001-6040-230.0510 | Advertising/Printing | \$ 250 | \$ 250 | \$ - | \$ 250 | \$ - |
| 301 | 001-6040-230.0511 | Physicals/Fitness for Duty Checks | \$ 4,000 | \$ 5,000 | \$ 1,858 | \$ 5,000 | \$ 1,600 |
| 302 | 001-6040-310.0612 | Breathing Apparatus | \$ 15,000 | \$ 15,000 | \$ 12,968 | \$ 15,000 | \$ 15,836 |
| 303 | 001-6040-310.0613 | Fire Hose | \$ 5,000 | \$ 5,000 | \$ 4,768 | \$ 5,000 | \$ 5,493 |
| 304 | 001-6040-310.0616 | Radios and Pagers | \$ 5,000 | \$ 5,000 | \$ 1,321 | \$ 5,000 | \$ - |
| 305 | 001-6040-320.0720 | Fleet Maintenance | \$ 35,000 | \$ 35,000 | \$ 30,227 | \$ 35,000 | \$ 38,705 |
| 306 | 001-6040-320.0724 | Radio Maint | \$ 3,000 | \$ 4,000 | \$ 1,935 | \$ 4,000 | \$ 2,206 |
| 307 | 001-6040-320.0726 | Fire Alarm Maintenance and Boxes | \$ 2,000 | \$ 2,000 | \$ 642 | \$ 3,600 | \$ 2,123 |
| 309 | 001-6040-320.0728 | Secure Vacant Property | \$ 500 | \$ 500 | \$ 66 | \$ 500 | \$ 116 |
| 310 | 001-6040-330.0834 | Gas (Generators, saws, pumps, etc. ?) | \$ 200 | \$ 200 | \$ 20 | \$ 250 | \$ 63 |
| 311 | 001-6040-330.0835 | Vehicle Fuel | \$ 23,500 | \$ 14,830 | \$ 11,259 | \$ 8,800 | \$ 14,322 |
| 312 | 001-6040-340.0940 | Clothing (Uniform Replacements) | \$ 10,000 | \$ 12,000 | \$ 8,048 | \$ 12,000 | \$ 6,452 |
| 313 | 001-6040-340.0941 | Safety Equipment | \$ 15,000 | \$ 15,000 | \$ 15,870 | \$ 15,000 | \$ 17,482 |
| 314 | 001-6040-340.0943 | Footwear | \$ 4,850 | \$ 4,850 | \$ 1,890 | \$ 4,850 | \$ 3,000 |
| 315 | 001-6040-340.0944 | Vision | \$ 4,190 | \$ 4,190 | \$ 3,004 | \$ 3,990 | \$ 1,061 |
| 316 | 001-6040-340.0945 | Dry Cleaning | \$ 750 | \$ 750 | \$ 307 | \$ 750 | \$ 809 |
| 317 | 001-6040-340.0947 | Furniture | \$ 2,400 | \$ 2,400 | \$ 1,600 | \$ 1,600 | \$ 540 |
| 318 | 001-6040-340.XXXX | Ambulance Billing Mailers (service company fee) | \$ 2,400 | \$ - | \$ - | \$ - | \$ - |
| 319 | 001-6040-350.1053 | Office Supplies | \$ 5,000 | \$ 5,500 | \$ 4,223 | \$ 5,500 | \$ 4,787 |
| 320 | 001-6040-350.1054 | Medical Supplies | \$ 30,000 | \$ 32,000 | \$ 24,467 | \$ 32,000 | \$ 27,170 |

CITY OF BARRE, VERMONT
 118-2022 Council Packet
GENERAL FUND BUDGET DETAIL
FOR THE YEAR ENDING JUNE 30,2023

| Line No. | Account No | Account Description | FY 23 | | FY 22 | | FY21 | FY 21 | FY 20 |
|----------|--|---|---------------------|---------------------|---------------------|------------------------|-------------------------|---------|-------|
| | | | Template | Approved | Approved | Unaudited 7-28-2021 | Approved (8-10-2020) | Audited | |
| 321 | 001-6040-350.1055 | Oxygen Supplies | \$ 4,000 | \$ 2,000 | \$ 4,505 | \$ 2,000 | \$ 2,010 | | |
| 322 | 001-6040-350.1056 | Training Supplies | \$ 1,000 | \$ 1,000 | \$ 962 | \$ 1,000 | \$ 595 | | |
| 323 | 001-6040-350.1058 | Defib - Batteries/Preventative Maint. | \$ 5,500 | \$ 5,500 | \$ 5,127 | \$ 5,500 | \$ 3,386 | | |
| 324 | 001-6040-360.1165 | Fire Prevention Program Material | \$ 300 | \$ 500 | \$ 136 | \$ 500 | \$ 459 | | |
| 325 | 001-6040-360.1167 | Fire Investigation Material | \$ 300 | \$ - | \$ 303 | \$ - | \$ - | | |
| 326 | 001-6040-360.1170 | Email Accounts (25 for EMS) | \$ 2,300 | \$ 2,175 | \$ 2,128 | \$ 2,165 | \$ 2,165 | | |
| 327 | 001-6040-370.1380 | COVID19 Materials | \$ - | \$ - | \$ 3,726 | \$ - | \$ - | | |
| 328 | 001-6040-440.1240 | Computer Software (FH, ME, Amb, 911) | \$ 22,400 | \$ 17,400 | \$ 16,628 | \$ 17,400 | \$ 18,965 | | |
| 329 | 001-6040-440.1241 | Computers - Phased Replacement | \$ 2,000 | \$ 2,000 | \$ 2,735 | \$ 2,150 | \$ - | | |
| 330 | 001-6040-440.1242 | Office Equip: Lease & Service Contracts | \$ - | \$ - | \$ - | \$ 4,500 | \$ - | | |
| 334 | 001-9020-110.0151 | Health Insurance | \$ 322,794 | \$ 322,794 | \$ - | \$ 365,381 | \$ - | | |
| 335 | 001-9020-110.0152 | Life Insurance | \$ 11,504 | \$ 20,735 | \$ - | \$ 21,040 | \$ - | | |
| 336 | 001-9020-110.0153 | Dental Insurance | \$ 8,286 | \$ 8,675 | \$ - | \$ 8,672 | \$ - | | |
| 337 | 001-9030-110.0154 | Pension | \$ 115,828 | \$ 110,850 | \$ - | \$ 112,079 | \$ - | | |
| 338 | Sub Total | | \$ 2,431,967 | \$ 2,374,193 | \$ 1,811,055 | \$ 2,385,213 | \$ 1,761,592 | | |
| 339 | | | 2.43% | -0.46% | 2.81% | | | | |
| 340 | (6043) BCS: CITY HALL MAINTENANCE | | | | | | | | |
| 341 | 001-6043-100.0110 | Base Salary , incl Longevity (-5 FTE) | \$ - | \$ 23,005 | \$ 18,898 | \$ 22,215 | \$ 8,875 | | |
| 342 | 001-6043-100.0110 | NEW MAINTENANCE (TOTAL Comp allowance including benefits) | \$ 55,513 | \$ - | \$ - | \$ - | \$ - | | |
| 343 | 001-6043-100.0120 | Overtime | \$ - | \$ - | \$ - | \$ - | \$ 334 | | |
| 344 | 001-6043-110.0150 | FICA | \$ 2,912 | \$ 1,760 | \$ 1,283 | \$ 1,699 | \$ 678 | | |
| 346 | 001-6043-200.0210 | City Hall Electricity | \$ 7,691 | \$ 6,992 | \$ 6,602 | \$ 6,356 | \$ 5,777 | | |
| 347 | 001-6043-200.0212 | City Hall BM Solar Project | \$ 9,830 | \$ 8,936 | \$ 7,250 | \$ 8,124 | \$ 8,263 | | |
| 348 | 001-6043-200.0213 | Rubbish Removal | \$ 3,000 | \$ 2,800 | \$ 3,059 | \$ 2,800 | \$ 2,725 | | |
| 349 | 001-6043-200.0215 | Water and Sewer | \$ 3,125 | \$ 3,000 | \$ 2,769 | \$ 3,500 | \$ 2,538 | | |
| 350 | 001-6043-320.0731 | City Hall Improvements and Repairs | \$ 25,000 | \$ 25,000 | \$ 67,006 | \$ 35,000 | \$ 21,828 | | |
| 351 | 001-6043-330.0833 | Fuel Oil | \$ 41,000 | \$ 35,474 | \$ 27,493 | \$ 26,727 | \$ 39,184 | | |
| 352 | 001-6043-340.0940 | Clothing (Uniform/Dry Cleaning Service) | \$ 623 | \$ 650 | \$ 566 | \$ 650 | \$ 547 | | |
| 353 | 001-6043-340.0943 | Footwear | \$ 100 | \$ 100 | \$ 70 | \$ 84 | \$ - | | |
| 354 | 001-6043-340.0944 | Vision | \$ 100 | \$ 100 | \$ 180 | \$ 100 | \$ - | | |
| 355 | 001-6043-350.1049 | Custodial Supplies | \$ 2,500 | \$ 2,500 | \$ 1,361 | \$ 2,500 | \$ 2,532 | | |
| 356 | 001-6043-350.1050 | Building and Grounds Supplies | \$ 2,000 | \$ 2,000 | \$ 923 | \$ 2,000 | \$ 1,124 | | |
| 357 | 001-9020-110.0151 | Health Insurance | \$ - | \$ 5,184 | \$ - | \$ 4,836 | \$ - | | |
| 358 | 001-9020-110.0152 | Life Insurance | \$ - | \$ 250 | \$ - | \$ 243 | \$ - | | |
| 359 | 001-9020-110.0153 | Dental Insurance | \$ - | \$ 235 | \$ - | \$ 232 | \$ - | | |
| 360 | 001-9030-110.0154 | Pension | \$ - | \$ 1,490 | \$ - | \$ 1,375 | \$ - | | |
| 361 | Sub Total | | \$ 153,394 | \$ 119,476 | \$ 137,459 | \$ 118,441 | \$ 94,406 | | |
| 362 | | | 28.39% | 0.87% | 45.60% | | | | |
| 363 | (6045) METERS ENFORCEMENT | | | | | | | | |
| 364 | 001-6045-100.0110 | Base Salary (1.5 FTE) | \$ 71,893 | \$ 67,517 | \$ 46,392 | \$ 61,734 | \$ 45,496 | | |
| 366 | 001-6045-110.0150 | FICA | \$ 5,500 | \$ 5,165 | \$ 3,141 | \$ 4,722 | \$ 3,151 | | |
| 367 | 001-6045-200.0210 | EVCS Electricity - Merchants Row | \$ 600 | \$ - | \$ 561 | \$ 400 | \$ 609 | | |
| 368 | 001-6045-200.0211 | EVCS Electricity - Pearl ST Prkg Lot | n/a | n/a | \$ - | \$ - | \$ 409 | | |
| 369 | 001-6045-200.0743 | EVCS - Charge Point Contract & Maintenance | \$ 675 | \$ 600 | \$ 658 | \$ 600 | \$ 560 | | |

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FOR THE YEAR ENDING JUNE 30,2023

| Line No. | Account No | Account Description | FY 23 | | FY 22 | | FY21 | FY 21 | FY 20 |
|----------|---------------------------------|--|----------|--------------|----------|--------------|------------------------|-------------------------|--------------|
| | | | Template | | Approved | | Unaudited 7-28-2021 | Approved (8-10-2020) | Audited |
| 370 | 001-6045-220.0410 | Towing Fees | \$ | 4,000 | \$ | 4,000 | \$ 828 | \$ 4,000 | \$ 4,145 |
| 371 | 001-6045-230.0510 | Advertising /Printing | | n/a | | n/a | \$ - | \$ 500 | \$ - |
| 373 | 001-6045-310.0616 | Pagers/Air Cards/Mifi | \$ | 1,100 | \$ | 1,600 | \$ 1,583 | \$ 1,600 | \$ 1,577 |
| 374 | 001-6045-320.0744 | Meter Maintenance | \$ | 2,000 | \$ | 2,000 | \$ 418 | \$ 2,000 | \$ 1,899 |
| 375 | 001-6045-320.0745 | Meter Coin Handling Fees | \$ | - | \$ | 1,000 | \$ - | \$ 1,000 | \$ - |
| 376 | 001-6045-340.0940 | Clothing | \$ | 1,000 | \$ | 750 | \$ - | \$ 750 | \$ - |
| 377 | 001-6045-340.0943 | Footwear (1 FTE) | \$ | 350 | \$ | 350 | \$ 147 | \$ 350 | \$ - |
| 378 | 001-6045-340.0944 | Vision | \$ | 185 | \$ | 185 | \$ 185 | \$ 185 | \$ 370 |
| 380 | 001-6045-350.1055 | Meter Supplies(Batteries, Tickets, Envelopes, Bags) | \$ | 4,500 | \$ | 4,500 | \$ 3,624 | \$ 4,500 | \$ 1,627 |
| 381 | 001-6045-350.1057 | Meter Systems Software (Ticket Trax) | \$ | 3,550 | \$ | 4,000 | \$ 3,442 | \$ 4,600 | \$ 3,441 |
| 382 | 001-6045-360.1165 | Program Materials | \$ | 1,000 | \$ | 1,000 | \$ 967 | \$ 1,300 | \$ 966 |
| 383 | 001-6045-470.1271 | Meter & Handhelds Replacements (3) | \$ | 3,000 | \$ | 1,500 | \$ 12,000 | \$ 1,000 | \$ - |
| 384 | 001-9020-110.0151 | Health Insurance (1 FTE) | \$ | - | \$ | 3,000 | \$ - | \$ 3,000 | \$ - |
| 385 | 001-9020-110.0152 | Life Insurance | \$ | 548 | \$ | 490 | \$ - | \$ 486 | \$ - |
| 386 | 001-9020-110.0153 | Dental Insurance | \$ | 393 | \$ | 425 | \$ - | \$ 424 | \$ - |
| 387 | 001-9030-110.0154 | Pension | \$ | 4,506 | \$ | 3,590 | \$ - | \$ 3,723 | \$ - |
| 388 | Sub Total | | \$ | 104,800 | \$ | 101,672 | \$ 73,946 | \$ 96,874 | \$ 64,250 |
| 389 | | | | 3.08% | | 4.95% | 15.09% | | |
| 390 | (6050) POLICE DEPARTMENT | | | | | | | | |
| 391 | 001-6050-100.0109 | Payroll Reimbursement | | | | | \$ (31,754) | \$ - | \$ (3,400) |
| 392 | 001-6050-100.0110 | Base Salary, w/ Holiday, (18 17, .5 AA, C, DC) | \$ | 1,292,722 | \$ | 1,283,300 | \$ 1,366,171 | \$ 1,425,288 | \$ 1,332,322 |
| 393 | 001-6050-100.0137 | Two new patrolmen: COPS Grant Local Share (Yr. 1) (2 Cops) | \$ | 122,416 | \$ | 111,583 | \$ - | \$ 105,792 | \$ - |
| 394 | 001-6050-100.0136 | Mental Health Clinician (Local Share @25%) | \$ | 20,600 | \$ | 20,000 | \$ 20,000 | \$ 20,000 | \$ - |
| 395 | 001-6050-100.0113 | O/T Embedded Training (Mandatory OT Training) | \$ | 20,000 | \$ | 20,000 | \$ - | \$ - | \$ - |
| 396 | 001-6050-100.0114 | O/T Search Warrants | \$ | 20,000 | \$ | 20,000 | \$ 6,045 | \$ - | \$ - |
| 397 | 001-6050-100.0115 | O/T Discretionary | \$ | 10,000 | \$ | 10,000 | \$ - | \$ - | \$ - |
| 398 | 001-6050-100.0117 | O/T P/R 1st Shift Embedded | \$ | 48,900 | \$ | 27,000 | \$ 61,414 | \$ 5,000 | \$ 33,428 |
| 399 | 001-6050-100.0118 | O/T P/R 2nd Shift Embedded | \$ | 25,000 | \$ | 25,000 | \$ 22,515 | \$ 4,000 | \$ 29,155 |
| 400 | 001-6050-100.0119 | O/T P/R 3rd Shift Embedded | \$ | 50,000 | \$ | 42,000 | \$ 69,029 | \$ 41,509 | \$ 113,718 |
| 401 | 001-6050-100.0120 | O/T P/R | \$ | 37,500 | \$ | 32,000 | \$ 37,214 | \$ 30,323 | \$ 74,157 |
| 402 | 001-6050-100.0121 | O/T P/R 2% | \$ | 27,500 | \$ | 33,000 | \$ 26,745 | \$ 24,833 | \$ 44,936 |
| 403 | 001-6050-100.0122 | O/T P/R 3% | \$ | 12,500 | \$ | 19,000 | \$ 11,208 | \$ 13,272 | \$ 14,768 |
| 404 | 001-6050-100.0125 | Training P/R | \$ | 20,000 | \$ | 17,975 | \$ 18,806 | \$ 17,451 | \$ 18,327 |
| 405 | 001-6050-100.0129 | Special Staff (Bike Patrol) | \$ | - | \$ | - | \$ - | \$ - | \$ - |
| 406 | 001-6050-100.0130 | Part-Time Police Officers (Allow.) | \$ | 7,500 | \$ | - | \$ 6,822 | \$ 10,000 | \$ 9,160 |
| 407 | 001-6050-100.XXXX | Domestic Violence & STOP Grants Shortfall | \$ | 12,000 | | | | | |
| 408 | 001-6050-100.0132 | Educational Incentive | \$ | 4,500 | \$ | 4,500 | \$ 4,000 | \$ 3,300 | \$ 3,900 |
| 409 | 001-6050-100.0135 | Community Outreach Advocate | \$ | 47,006 | \$ | 51,410 | \$ 43,013 | \$ 51,250 | \$ 43,106 |
| 410 | 001-6050-110.0150 | FICA | \$ | 134,452 | \$ | 129,803 | \$ 123,523 | \$ 130,109 | \$ 126,356 |
| 411 | 001-6050-120.0170 | Legal Costs (Claim deductibles) | \$ | 1,000 | \$ | 1,000 | \$ - | \$ 1,000 | \$ - |
| 412 | 001-6050-120.0171 | Consultant Fees | \$ | 500 | \$ | 500 | \$ - | \$ 1,000 | \$ - |
| 413 | 001-6050-130.0180 | Train'g & Development (Expenses only) | \$ | 8,000 | \$ | 5,000 | \$ 3,136 | \$ 8,000 | \$ 3,809 |
| 414 | 001-6050-130.0182 | Travel and Meals | \$ | 1,500 | \$ | 1,000 | \$ 60 | \$ 2,500 | \$ 315 |
| 415 | 001-6050-200.0214 | Telephone (Landline) | \$ | 1,500 | \$ | 1,300 | \$ 1,326 | \$ 1,600 | \$ 1,282 |

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| Line No. | Account No | Account Description | FY 23 | FY 22 | FY21 | FY 21 | FY 20 |
|----------|------------------------|--|---------------------|---------------------|------------------------|-------------------------|---------------------|
| | | | Template | Approved | Unaudited 7-28-2021 | Approved (8-10-2020) | Audited |
| 416 | 001-6050-210.0310 | Computer Access- Valcor (60/40 Disp/PD Split) | \$ 10,000 | \$ 6,000 | \$ 12,002 | \$ 5,500 | \$ 6,044 |
| 417 | 001-6050-210.0312 | Office Equipment Service Contracts & Maint. | \$ 13,615 | \$ 13,615 | \$ 9,848 | \$ 10,200 | \$ 7,000 |
| 418 | 001-6050-230.0510 | Advertising | \$ 200 | \$ 200 | \$ - | \$ 200 | \$ 14 |
| 419 | 001-6050-230.0511 | Lock-up Meals | \$ 3,000 | \$ 3,500 | \$ 1,935 | \$ 3,000 | \$ 3,308 |
| 420 | 001-6050-230.0512 | Physicals | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ - |
| 421 | 001-6050-230.0535 | Traffic Control | n/a | n/a | \$ - | \$ - | \$ 751 |
| 422 | 001-6050-310.0616 | Cells(2), Hot Spots (6) | \$ 9,000 | \$ 9,000 | \$ 8,532 | \$ 8,250 | \$ 8,627 |
| 423 | 001-6050-320.0720 | Vehicle Maintenance | \$ 27,500 | \$ 27,500 | \$ 24,258 | \$ 20,000 | \$ 27,236 |
| 424 | 001-6050-320.0721 | TASER Assurance/Replacement Prgm | \$ 4,176 | \$ 4,176 | \$ 4,176 | \$ 3,582 | \$ 4,176 |
| 425 | 001-6050-320.0721 | TASER Cartridges | \$ 2,500 | \$ 2,000 | \$ 2,201 | \$ - | \$ - |
| 426 | 001-6050-320.XXXX | Bolawrap (annual fee for cartridge/battery replacement) | \$ 1,000 | \$ - | \$ - | \$ - | \$ - |
| 427 | 001-6050-320.0724 | Radio Maintenance (Handhelds, Cruisers) | \$ 500 | \$ 500 | \$ 600 | \$ 1,000 | \$ 113 |
| 429 | 001-6050-330.0835 | Vehicle Fuel | \$ 27,500 | \$ 25,000 | \$ 21,727 | \$ 17,700 | \$ 22,843 |
| 430 | 001-6050-340.0940 | Clothing (Phased Uniform Replacements) | \$ 8,000 | \$ 5,000 | \$ 6,782 | \$ 10,000 | \$ 4,911 |
| 431 | 001-6050-340.0941 | Safety Equipment | \$ 11,500 | \$ 9,000 | \$ 5,202 | \$ 14,000 | \$ 5,078 |
| 432 | 001-6050-340.0942 | Ammunition | \$ 10,000 | \$ 7,000 | \$ 5,408 | \$ 6,600 | \$ 5,551 |
| 433 | 001-6050-340.0943 | Footwear | \$ 3,150 | \$ 3,150 | \$ 1,626 | \$ 2,000 | \$ 1,246 |
| 434 | 001-6050-340.0944 | Vision | \$ 3,330 | \$ 3,330 | \$ 1,358 | \$ 3,794 | \$ 1,456 |
| 435 | 001-6050-340.0945 | Dry Cleaning | \$ 5,000 | \$ 5,000 | \$ 3,648 | \$ 5,000 | \$ 3,876 |
| 436 | 001-6050-340.0946 | PD Building Security Cam's (17 total; Replace 2-3 Hi-Res/Yr) | \$ 2,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ - |
| 437 | 001-6050-350.1053 | Office Supplies | \$ 4,500 | \$ 4,000 | \$ 4,010 | \$ 5,000 | \$ 2,918 |
| 438 | 001-6050-350.1056 | Training Supplies | \$ 1,000 | \$ 1,000 | \$ 875 | \$ 1,000 | \$ 1,030 |
| 439 | 001-6050-360.1158 | Juvenile Program | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ - |
| 440 | 001-6050-360.1159 | K-9 Program | \$ 3,500 | \$ 3,500 | \$ 1,465 | \$ 1,500 | \$ 3,222 |
| 441 | 001-6050-360.1161 | Investigational Materials | \$ 4,000 | \$ 4,000 | \$ 15,721 | \$ 4,000 | \$ 3,613 |
| 442 | 001-6050-360.1162 | Lockup Materials | \$ 3,500 | \$ 3,500 | \$ - | \$ 2,000 | \$ 3,400 |
| 443 | 001-6050-370.1380 | COVID Materials | \$ - | \$ - | \$ 1,077 | \$ - | \$ - |
| 444 | 001-6050-440.1240 | Computer Equipment & SW (4 Comp's) | \$ 5,000 | \$ 3,500 | \$ 4,605 | \$ 3,500 | \$ 2,555 |
| 445 | 001-6050-470.1270 | Machine/Equip. Outlay (Lease - 2 copiers) | \$ - | \$ - | \$ - | \$ 2,500 | \$ - |
| 446 | 001-6050-480.1280 | New Vehicles (In CEP) | In Capital | In Capital | \$ - | In Capital | \$ 25,595 |
| 447 | 001-6050-480.1284 | Radios (Personal & Cars) | (See line 425) | (See line 425) | \$ 535 | (See line 425) | \$ 415 |
| 449 | 001-9020-110.0151 | Health Insurance | \$ 317,886 | \$ 326,134 | \$ - | \$ 345,895 | \$ - |
| 450 | 001-9020-110.0152 | Life Insurance | \$ 12,052 | \$ 11,703 | \$ - | \$ 11,896 | \$ - |
| 451 | 001-9020-110.0153 | Dental Insurance | \$ 8,638 | \$ 8,065 | \$ - | \$ 8,486 | \$ - |
| 452 | 001-9030-110.0154 | Pension | \$ 133,280 | \$ 118,560 | \$ - | \$ 130,263 | \$ - |
| 453 | Sub Total | | \$ 2,561,422 | \$ 2,465,303 | \$ 1,926,863 | \$ 2,525,093 | \$ 1,990,315 |
| 454 | | | 3.90% | -2.37% | -3.19% | | |
| 455 | (6055) DISPATCH | | | | | | |
| 456 | 001-6055-100.0109 | Payroll Reimbursement | | | \$ (1,629) | \$ - | \$ - |
| 457 | 001-6055-100.0111 | Base Salary, incl Holiday (6 FTE) | \$ 371,222 | \$ 382,670 | \$ 362,880 | \$ 385,579 | \$ 352,874 |
| 458 | 001-6055-100.0117 | Overtime 1st shift Embedded | \$ 11,635 | \$ 35,393 | \$ 9,651 | \$ 33,390 | \$ 12,941 |
| 459 | 001-6055-100.0118 | Overtime 2nd shift Embedded | \$ 16,213 | \$ 25,281 | \$ 16,850 | \$ 23,850 | \$ 14,632 |
| 460 | 001-6055-100.0119 | Overtime 3rd shift Embedded | \$ 24,000 | \$ 17,697 | \$ 47,270 | \$ 16,695 | \$ 16,965 |
| 461 | 001-6055-100.0124 | Dispatcher O/T P/R | \$ 9,258 | \$ 8,989 | \$ 12,253 | \$ 8,480 | \$ 23,322 |

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|----------|---|---|-------------------|-------------------|--------------------------------|----------------------------------|-------------------|
| 462 | 001-6055-100.0126 | Dispatcher O/T P/R 2nd Shift | \$ 6,944 | \$ 6,742 | \$ 2,698 | \$ 6,360 | \$ 5,534 |
| 463 | 001-6055-100.0127 | Dispatcher O/T P/R 3rd Shift | \$ 4,051 | \$ 3,933 | \$ 1,103 | \$ 3,710 | \$ 4,226 |
| 464 | 001-6055-100.0128 | Dispatcher Training P/R | \$ 5,000 | \$ 2,247 | \$ 253 | \$ 2,120 | \$ 1,608 |
| 465 | 001-6055-100.0129 | Dispatcher Training PT | \$ - | \$ 562 | \$ - | \$ 530 | \$ - |
| 466 | 001-6055-100.0131 | Part-Time Dispatchers | \$ 35,894 | \$ 29,949 | \$ 34,848 | \$ 5,300 | \$ 28,254 |
| 467 | 001-6055-100.0132 | Incentive Pay | \$ - | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| 468 | 001-6055-110.0150 | FICA | \$ 37,043 | \$ 39,310 | \$ 35,562 | \$ 37,211 | \$ 33,247 |
| 469 | 001-6055-130-0180 | Training/Development (APCO) | \$ 2,000 | \$ 1,000 | \$ 1,724 | \$ 2,000 | \$ 622 |
| 470 | 001-6055-130-0182 | Travel/Meals | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 596 |
| 471 | 001-6055-200.0214 | Telephone | \$ 4,500 | \$ 4,600 | \$ 4,085 | \$ 3,900 | \$ 4,246 |
| 472 | 001-6055-210.0310 | Computer Access- Valcor (60/40 Split) | \$ 9,000 | \$ 9,000 | \$ 9,002 | \$ 8,100 | \$ 9,066 |
| 473 | 001-6055-210.0312 | Office Machine Service Contract(s) & Maint. Exp's | \$ 1,000 | \$ 1,000 | \$ 1,458 | \$ 800 | \$ 925 |
| 474 | 001-6055-320.0724 | Radio Maint | \$ 3,000 | \$ 4,000 | \$ 261 | \$ 4,000 | \$ 4,002 |
| 475 | 001-6055-320.0725 | Tower Rental Fees (American Tower Co.) | \$ 2,475 | \$ 2,100 | \$ 1,913 | \$ 2,100 | \$ - |
| 476 | 001-6055-340.0944 | Vision | \$ 1,110 | \$ 1,110 | \$ 245 | \$ 1,110 | \$ 468 |
| 477 | 001-6055-350.1053 | Office Supplies/Equipment | \$ 2,000 | \$ 2,000 | \$ 933 | \$ 3,000 | \$ 615 |
| 479 | 001-6055-480.1290 | Dispatch Capital Transfer | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | \$ 22,000 |
| 480 | 001-6055-480-1282 | Dispatch Center Console Maint. | - | - | - | \$ 2,500 | \$ - |
| 482 | 001-6055-480-1286 | Computers (3 Year rotation program) | 2,500 | 1,500 | 2,589 | 2,500 | - |
| 483 | 001-9020-110.0151 | Health Insurance | \$ 50,040 | \$ 99,232 | \$ - | \$ 98,084 | \$ - |
| 484 | 001-9020-110.0152 | Life Insurance | \$ 3,290 | \$ 3,285 | \$ - | \$ 3,282 | \$ - |
| 485 | 001-9020-110.0153 | Dental Insurance | \$ 2,355 | \$ 2,125 | \$ - | \$ 2,122 | \$ - |
| 486 | 001-9030-110.0154 | Pension | \$ 31,510 | \$ 34,070 | \$ - | \$ 36,424 | \$ - |
| 487 | Sub Total | | \$ 662,040 | \$ 744,194 | \$ 569,348 | \$ 694,547 | \$ 536,543 |
| 488 | | | -11.04% | 7.15% | 6.11% | | |
| 489 | (6060) STREET LIGHTING | | | | | | |
| 490 | 001-6060-200.0210 | City Street Lights & Main St Hist. Lgts | \$ 150,000 | \$ 150,000 | \$ 148,657 | \$ 139,388 | \$ 147,937 |
| 492 | 001-6060-200.0212 | Ped Way/KA Parking Lot Lights (New Line FY20) | \$ 1,500 | \$ 1,600 | \$ 834 | \$ 3,600 | \$ 1,214 |
| 493 | Sub Total | | \$ 151,500 | \$ 151,600 | \$ 149,491 | \$ 142,988 | \$ 149,151 |
| 494 | | | -0.07% | 6.02% | 0.23% | | |
| 495 | (6070) TRAFFIC SIGNALS | | | | | | |
| 496 | 001-6070-200.0210 | Traffic Light Electricity | \$ 8,000 | \$ 8,000 | \$ 6,320 | \$ 8,000 | \$ 6,957 |
| 497 | 001-6070-200.0211 | Traffic Light Maintenance | \$ 20,000 | \$ 15,000 | \$ 24,588 | \$ 15,000 | \$ 14,319 |
| 498 | Sub Total | | \$ 28,000 | \$ 23,000 | \$ 30,908 | \$ 23,000 | \$ 21,276 |
| 499 | | | 21.74% | 0.00% | 45.27% | | |
| 500 | (7010) ALDRICH LIBRARY | | | | | | |
| 504 | 001-7010-220.0420 | Aldrich Library | \$ 239,292 | \$ 234,600 | \$ 230,000 | \$ 230,000 | \$ 221,550 |
| 505 | Sub Total | | \$ 239,292 | \$ 234,600 | \$ 230,000 | \$ 230,000 | \$ 221,550 |
| 506 | | | 2.00% | 2.00% | 3.81% | | |
| 507 | (7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln) | | | | | | |
| 508 | 001-7015-100.0110 | Base Salary, incl Long. (1 FTE) | \$ 71,545 | \$ 68,810 | \$ 70,579 | \$ 66,788 | \$ 66,421 |
| 509 | 001-7015-110.0150 | FICA | \$ 5,473 | \$ 5,264 | \$ 5,109 | \$ 5,109 | \$ 4,763 |
| 510 | 001-7015-200.0210 | Elect: 135 N. Main St (Wheelock Hse) | \$ 1,000 | \$ 2,000 | \$ 514 | \$ 2,000 | \$ 1,028 |
| 511 | 001-7015-200.0211 | Electricity (Includes Pool) | \$ 1,500 | \$ 2,500 | \$ 263 | \$ 1,000 | \$ 1,374 |

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|----------|---|---|-------------------|-------------------|--------------------------------|----------------------------------|-------------------|
| 512 | 001-7015-200.0215 | Water & Sewer (Includes Pool) | \$ 10,000 | \$ 10,000 | \$ 3,377 | \$ 4,000 | \$ 18,571 |
| 513 | 001-7015-320.0720 | Fleet Maintenance | \$ 1,500 | \$ 1,500 | \$ 5,347 | \$ 2,500 | \$ 911 |
| 514 | 001-7015-320.0721 | Field Maintenance | \$ 6,000 | \$ 5,000 | \$ 5,890 | \$ 3,500 | \$ 4,970 |
| 515 | 001-7015-320.0730 | Pool and Building Maintenance | \$ 7,500 | \$ 5,000 | \$ 12,894 | \$ 9,000 | \$ 5,877 |
| 516 | 001-7015-330.0831 | Fuel - 135 N. Main St (Wheelock Hse) | \$ 3,100 | \$ 2,634 | \$ 2,362 | \$ 1,943 | \$ 2,712 |
| 517 | 001-7015-330.0835 | Vehicle Fuel | \$ 4,495 | \$ 2,837 | \$ 2,274 | \$ 1,760 | \$ 2,952 |
| 518 | 001-7015-340.0940 | Clothing (Uniform/Dry Cleaning Service) | \$ 625 | \$ 500 | \$ 569 | \$ 500 | \$ 568 |
| 519 | 001-7015-340.0943 | Footwear | \$ 200 | \$ 200 | \$ - | \$ 168 | \$ 119 |
| 520 | 001-7015-340.0944 | Vision | \$ 190 | \$ 190 | \$ - | \$ 190 | \$ 435 |
| 521 | 001-7015-350.1053 | Office Supplies | \$ 800 | \$ 500 | \$ 971 | \$ 500 | \$ 571 |
| 522 | 001-7015-370.1380 | COVID Materials | \$ - | \$ - | \$ 408 | \$ - | \$ - |
| 523 | 001-7015-440.1240 | Computer Equip/Software | \$ - | \$ 1,200 | \$ - | \$ - | \$ - |
| 524 | 001-7015-470.1270 | Machinery and Equipment | \$ 1,500 | \$ 1,500 | \$ 1,922 | \$ 2,000 | \$ 380 |
| 525 | 001-9020-110.0151 | Health Insurance | \$ 16,392 | \$ 18,936 | \$ - | \$ 18,986 | \$ - |
| 526 | 001-9020-110.0152 | Life Insurance | \$ 548 | \$ 550 | \$ - | \$ 547 | \$ - |
| 527 | 001-9020-110.0153 | Dental Insurance | \$ 432 | \$ 460 | \$ - | \$ 460 | \$ - |
| 528 | 001-9030-110.0154 | Pension | \$ 4,650 | \$ 4,445 | \$ - | \$ 4,134 | \$ - |
| 529 | Sub Total | | \$ 137,450 | \$ 134,026 | \$ 112,480 | \$ 125,085 | \$ 111,653 |
| 530 | | | 2.56% | 7.15% | 0.74% | | |
| 531 | (7020) BCS: MUNICIPAL AUDITORIUM | | | | | | |
| 532 | 001-7020-100.0110 | Base Salary, incl Long. (2 FTE) | \$ 97,652 | \$ 89,355 | \$ 73,789 | \$ 87,591 | \$ 81,114 |
| 533 | 001-7020-100.0120 | Overtime | \$ 500 | \$ 500 | \$ 597 | \$ 1,000 | \$ 256 |
| 534 | 001-7020-110.0150 | FICA | \$ 7,509 | \$ 6,874 | \$ 5,253 | \$ 6,777 | \$ 5,747 |
| 535 | 001-7020-200.0210 | Electricity | \$ 10,100 | \$ 6,374 | \$ 9,190 | \$ 13,976 | \$ 5,386 |
| 536 | 001-7020-200.0212 | BM Solar Project | \$ 23,382 | \$ 21,256 | \$ 17,243 | \$ 19,324 | \$ 21,305 |
| 537 | 001-7020-200.0213 | Rubbish Removal | \$ 7,000 | \$ 7,000 | \$ 4,953 | \$ 7,000 | \$ 6,452 |
| 538 | 001-7020-200.0214 | Telephone | \$ 2,750 | \$ 2,400 | \$ 2,639 | \$ 3,000 | \$ 2,270 |
| 539 | 001-7020-200.0215 | Water and Sewer | \$ 3,000 | \$ 3,000 | \$ 2,605 | \$ 3,000 | \$ 2,706 |
| 540 | 001-7020-200.0217 | IT (Hi Speed Wi-Fi Service @ Aud & BOR) | \$ 3,900 | \$ 3,900 | \$ 2,301 | \$ 3,000 | \$ 3,830 |
| 542 | 001-7020-320.0727 | Building and Grounds Maintenance | \$ 17,000 | \$ 20,000 | \$ 13,093 | \$ 30,000 | \$ 6,184 |
| 543 | 001-7020-320.0729 | Alumni Hall Maintenance | \$ 6,000 | \$ 5,000 | \$ 7,716 | \$ 10,000 | \$ 4,479 |
| 544 | 001-7020-330.0831 | Fuel Oil (Aud Only starting in FY22) | \$ 22,880 | \$ 19,800 | \$ 22,402 | \$ 26,939 | \$ 39,385 |
| 545 | 001-7020-330.0836 | Propane (Alumni Hall & Aud) | \$ 4,373 | \$ 3,710 | \$ 4,314 | \$ 600 | \$ 452 |
| 546 | 001-7020-340.0940 | Clothing (Uniform/Dry Cleaning Service) | \$ 2,540 | \$ 2,400 | \$ 2,306 | \$ 2,400 | \$ 2,427 |
| 547 | 001-7020-340.0943 | Footwear | \$ 400 | \$ 400 | \$ 175 | \$ 336 | \$ 149 |
| 548 | 001-7020-340.0944 | Vision | \$ 400 | \$ 400 | \$ - | \$ 400 | \$ 472 |
| 549 | 001-7020-350.1049 | Custodial Supplies | \$ 4,000 | \$ 4,000 | \$ 1,526 | \$ 4,000 | \$ 4,425 |
| 551 | 001-7020-470.1270 | Machinery and Equipment Outlay | \$ 2,000 | \$ 2,000 | \$ 1,835 | \$ 2,250 | \$ 1,594 |
| 552 | 001-9020-110.0151 | Health Insurance | \$ 36,330 | \$ 29,304 | \$ - | \$ 26,130 | \$ - |
| 553 | 001-9020-110.0152 | Life Insurance | \$ 1,096 | \$ 960 | \$ - | \$ 957 | \$ - |
| 554 | 001-9020-110.0153 | Dental Insurance | \$ 872 | \$ 930 | \$ - | \$ 928 | \$ - |
| 555 | 001-9030-110.0154 | Pension | \$ 11,325 | \$ 8,920 | \$ - | \$ 8,740 | \$ - |
| 557 | Sub Total | | \$ 265,009 | \$ 238,483 | \$ 171,938 | \$ 258,348 | \$ 188,634 |
| 558 | | | 11.12% | -7.69% | -8.85% | | |

CITY OF BARRE, VERMONT
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FOR THE YEAR ENDING JUNE 30,2023

| Line No. | Account No | Account Description | FY 23 Template | FY 22 Approved | FY21 Unaudited 7-28-2021 | FY 21 Approved (8-10-2020) | FY 20 Audited |
|----------|---|---|-------------------|-------------------|--------------------------------|----------------------------------|-------------------|
| 559 | (7030) BCS: BARRE OUTDOOR RECREATION (BOR) | | | | | | |
| 560 | 001-7030-100.0110 | Base Salary, incl Longevity (2 FTE) | \$ 89,461 | \$ 86,184 | \$ 78,785 | \$ 84,007 | \$ 60,402 |
| 562 | 001-7030-100.0120 | Overtime | \$ 2,000 | \$ 2,000 | \$ 1,656 | \$ 1,500 | \$ 1,991 |
| 563 | 001-7030-110.0150 | FICA | \$ 6,997 | \$ 6,746 | \$ 5,931 | \$ 6,541 | \$ 4,648 |
| 564 | 001-7030-200.0210 | Electricity | \$ 29,666 | \$ 26,969 | \$ 21,781 | \$ 24,517 | \$ 22,284 |
| 565 | 001-7030-200.0212 | BOR BM Solar Project | \$ 35,073 | \$ 31,885 | \$ 25,872 | \$ 28,986 | \$ 31,957 |
| 566 | 001-7030-200.0214 | Telephone | \$ 750 | \$ 750 | \$ 568 | \$ 800 | \$ 841 |
| 567 | 001-7030-200.0215 | Water and Sewer | \$ 13,800 | \$ 13,800 | \$ 17,989 | \$ 13,300 | \$ 7,157 |
| 569 | 001-7030-320.0727 | Building and Grounds Maintenance | \$ 22,000 | \$ 20,000 | \$ 19,973 | \$ 25,000 | \$ 32,324 |
| 571 | 001-7030-330.0836 | Propane | \$ 15,840 | \$ 13,440 | \$ 8,075 | \$ 8,793 | \$ 11,847 |
| 572 | 001-7030-340.0940 | Clothing (Uniform/Dry Cleaning Service) | \$ 2,290 | \$ 2,000 | \$ 2,081 | \$ 2,500 | \$ 1,225 |
| 573 | 001-7030-340.0943 | Footwear | \$ 400 | \$ 400 | \$ - | \$ 336 | \$ - |
| 574 | 001-7030-340.0944 | Vision | \$ 400 | \$ 400 | \$ 565 | \$ 400 | \$ - |
| 575 | 001-7030-350.1049 | Custodial Supplies | \$ 2,000 | \$ 2,000 | \$ 113 | \$ 2,000 | \$ 1,892 |
| 576 | 001-7030-350.1050 | Computers & Scheduling SW | \$ 3,700 | \$ 1,800 | \$ 1,654 | \$ 1,800 | \$ 1,654 |
| 577 | 001-7030-350.1053 | Supplies and Equipment | \$ 12,000 | \$ 10,000 | \$ 11,666 | \$ 10,000 | \$ 11,306 |
| 578 | 001-9020-110.0151 | Health Insurance | \$ 19,736 | \$ 19,736 | \$ - | \$ 18,258 | \$ - |
| 579 | 001-9020-110.0152 | Life Insurance | \$ 1,096 | \$ 1,000 | \$ - | \$ 999 | \$ - |
| 580 | 001-9020-110.0153 | Dental Insurance | \$ 872 | \$ 930 | \$ - | \$ 928 | \$ - |
| 581 | 001-9030-110.0154 | Pension | \$ 8,809 | \$ 8,145 | \$ - | \$ 7,925 | \$ - |
| 582 | Sub Total | | \$ 266,889 | \$ 248,184 | \$ 196,711 | \$ 238,590 | \$ 189,527 |
| 583 | | | 7.54% | 4.02% | 3.79% | 0.00% | |
| 584 | (7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE | | | | | | |
| 585 | 001-7035-100.0110 | Base Salary, incl Long.(-5 1 FTE) | \$ 44,931 | \$ 23,005 | \$ 46,168 | \$ 22,215 | \$ 34,219 |
| 586 | 001-7035-100.0120 | Overtime | \$ 1,000 | \$ 4,601 | \$ 3,920 | \$ 1,000 | \$ 206 |
| 587 | 001-7035-110.0150 | FICA | \$ 3,514 | \$ 2,112 | \$ 3,650 | \$ 1,776 | \$ 2,521 |
| 588 | 001-7035-200.0210 | Electricity | \$ 21,417 | \$ 19,470 | \$ 17,592 | \$ 17,700 | \$ 16,088 |
| 589 | 001-7035-200.0212 | PSB BM Solar Project | \$ 20,133 | \$ 23,073 | \$ 16,333 | \$ 18,303 | \$ 20,975 |
| 590 | 001-7035-200.0213 | Rubbish Removal | \$ 3,500 | \$ 3,500 | \$ 3,998 | \$ 3,500 | \$ 3,067 |
| 591 | 001-7035-200.0215 | Water and Sewer | \$ 3,950 | \$ 4,500 | \$ 3,520 | \$ 4,000 | \$ 3,956 |
| 592 | 001-7035-320.0727 | Building and Grounds Maintenance | \$ 30,000 | \$ 25,000 | \$ 48,655 | \$ 45,000 | \$ 40,118 |
| 593 | 001-7035-330.0834 | Fuel (Diesel - Standby Generator) | \$ 650 | \$ 650 | \$ 631 | \$ 750 | \$ 633 |
| 594 | 001-7035-330.0836 | Propane | \$ 26,128 | \$ 22,169 | \$ 18,196 | \$ 13,932 | \$ 19,860 |
| 595 | 001-7035-340.0940 | Clothing (Uniform/Dry Cleaning Service) | \$ 575 | \$ 500 | \$ 521 | \$ 600 | \$ 504 |
| 596 | 001-7035-340.0943 | Footwear | \$ 100 | \$ 100 | \$ 70 | \$ 84 | \$ - |
| 597 | 001-7035-340.0944 | Vision | \$ 95 | \$ 95 | \$ 180 | \$ 1,000 | \$ - |
| 598 | 001-7035-350.1049 | Custodial Supplies | \$ 5,000 | \$ 5,000 | \$ 4,548 | \$ 5,000 | \$ 3,367 |
| 599 | 001-7035-370.1380 | COVID Materials | \$ - | \$ - | \$ 3,757 | \$ - | \$ - |
| 600 | 001-9020-110.0151 | Health Insurance | \$ 10,368 | \$ 5,184 | \$ - | \$ 4,793 | \$ - |
| 601 | 001-9020-110.0152 | Life Insurance | \$ 548 | \$ 250 | \$ - | \$ 243 | \$ - |
| 602 | 001-9020-110.0153 | Dental Insurance | \$ 436 | \$ 235 | \$ - | \$ 232 | \$ - |
| 603 | 001-9030-110.0154 | Pension | \$ 5,562 | \$ 1,490 | \$ - | \$ 1,375 | \$ - |
| 604 | Sub Total | | \$ 177,908 | \$ 140,934 | \$ 171,738 | \$ 141,503 | \$ 145,514 |
| 605 | | | 26.23% | -0.40% | 18.02% | | |

CITY OF BARRE, VERMONT
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FOR THE YEAR ENDING JUNE 30,2023

| Line No. | Account No | Account Description | FY 23 Template | FY 22 Approved | FY21 Unaudited 7-28-2021 | FY 21 Approved (8-10-2020) | FY 20 Audited |
|----------|--|--|-------------------|-------------------|--------------------------------|----------------------------------|------------------|
| 606 | (7050) BCS: RECREATION DEPARTMENT | | | | | | |
| 608 | 001-7050-100.0110 | Base Salary, incl Long.(1 FTE) | \$ 70,657 | \$ 71,000 | \$ 73,916 | \$ 63,477 | \$ 55,223 |
| 609 | 001-7050-100.0140 | Skate Guards & Cashiers | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 | \$ 2,082 |
| 610 | 001-7050-100.0141 | Pool (Summer Camp) Personnel | \$ 26,750 | \$ 26,750 | \$ 616 | \$ 5,000 | \$ 10,328 |
| 611 | 001-7050-110.0150 | FICA | \$ 7,681 | \$ 7,707 | \$ 5,322 | \$ 5,468 | \$ 4,852 |
| 612 | 001-7050-130.0180 | Training and Development | \$ 750 | \$ 1,000 | \$ 102 | \$ 1,500 | \$ 957 |
| 613 | 001-7050-130.0182 | Travel and Meals | \$ 300 | \$ 150 | \$ 28 | \$ 300 | \$ 78 |
| 614 | 001-7050-200.0214 | Telephone | \$ 1,300 | \$ 1,000 | \$ 1,287 | \$ 1,000 | \$ 959 |
| 615 | 001-7050-220.0413 | Dues and Membership Fees | \$ 400 | \$ 300 | \$ 400 | \$ 400 | \$ 255 |
| 616 | 001-7050-230.0510 | Advertising and Printing | \$ 500 | \$ 250 | \$ 463 | \$ 500 | \$ - |
| 617 | 001-7050-310.0617 | Pool Equipment | \$ 1,200 | \$ 1,000 | \$ 1,214 | \$ 1,200 | \$ - |
| 618 | 001-7050-320.0725 | Tennis Court Equip. | \$ 500 | \$ 500 | \$ 512 | \$ 500 | \$ - |
| 620 | 001-7050-340.0944 | Vision | \$ 190 | \$ 190 | \$ 155 | \$ 190 | \$ - |
| 621 | 001-7050-350.1053 | Office Supplies | \$ 500 | \$ 500 | \$ 262 | \$ 500 | \$ 126 |
| 622 | 001-7050-350.1059 | Recreation Supplies | \$ 2,000 | \$ 2,000 | \$ 660 | \$ 3,000 | \$ 208 |
| 623 | 001-7050-350.1060 | Recreation Programs | \$ 2,500 | \$ 2,500 | \$ 315 | \$ 2,500 | \$ 852 |
| 625 | 001-9020-110.0151 | Health Insurance | \$ 18,936 | \$ 18,936 | \$ - | \$ 18,986 | \$ - |
| 626 | 001-9020-110.0152 | Life Insurance | \$ 548 | \$ 550 | \$ - | \$ 547 | \$ - |
| 627 | 001-9020-110.0153 | Dental Insurance | \$ 432 | \$ 460 | \$ - | \$ 460 | \$ - |
| 628 | 001-9030-110.0154 | Pension | \$ 8,748 | \$ 8,315 | \$ - | \$ 8,048 | \$ - |
| 629 | Sub Total | | \$ 146,892 | \$ 146,108 | \$ 85,250 | \$ 116,576 | \$ 75,919 |
| 630 | | | 0.54% | 25.33% | 12.29% | | |
| 631 | (7060) SOLID WASTE MGMT. | | | | | | |
| 632 | 001-7060-200.0216 | East Montpelier Property Tax (Sold in FY21) | \$ - | \$ - | \$ 2,980 | \$ 2,900 | \$ 2,868 |
| 633 | 001-7060-220.0418 | CVSWD Assessment | \$ 8,491 | \$ 8,900 | \$ 4,303 | \$ 4,303 | \$ 8,837 |
| 635 | Sub Total | | \$ 8,491 | \$ 8,900 | \$ 7,283 | \$ 7,202 | \$ 11,705 |
| 636 | | | -4.60% | 23.58% | -37.78% | | |
| 637 | (8020) ENGINEERING | | | | | | |
| 638 | 001-8020-100.0110 | Base Salary , Longevity (3 FTE) | \$ 210,840 | \$ 212,715 | \$ 178,219 | \$ 190,400 | \$ 135,009 |
| 639 | 001-8020-100.XXXX | Asst. DPW Director (TOTAL Comp allowance including benefits) | \$ 101,495 | \$ - | \$ - | \$ - | \$ - |
| 640 | 001-8020-100.0112 | Overtime | \$ 12,500 | \$ 4,000 | \$ 9,260 | \$ 4,000 | \$ 13,221 |
| 641 | 001-8020-110.0150 | FICA | \$ 22,441 | \$ 16,579 | \$ 14,107 | \$ 14,872 | \$ 11,334 |
| 642 | 001-8020-130.0180 | Training/Development | \$ 3,500 | \$ 1,500 | \$ 150 | \$ - | \$ - |
| 643 | 001-8020-130.0182 | Travel/Meals/Mileage | \$ 700 | \$ - | \$ 109 | \$ - | \$ - |
| 644 | 001-8020-200.0214 | Telephone | \$ 2,300 | \$ 2,266 | \$ 1,870 | \$ 2,250 | \$ 2,416 |
| 645 | 001-8020-210.0312 | Office Machine Maintenance | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ 37 |
| 646 | 001-8020-310.0615 | Engineering Equipment/Licensing (GPS, GIS) | \$ 4,500 | \$ 4,500 | \$ - | \$ 3,000 | \$ - |
| 647 | 001-8020-320.0720 | Director POV Mileage Reimbursement Allowance | \$ 1,600 | \$ 2,500 | \$ 1,554 | \$ 2,500 | \$ 1,545 |
| 648 | 001-8020-320.0724 | Radio Maintenance | \$ 750 | \$ 500 | \$ 55 | \$ 500 | \$ 398 |
| 649 | 001-8020-340.0940 | Clothing | \$ 500 | \$ 500 | \$ 153 | \$ - | \$ - |
| 650 | 001-8020-340.0943 | Footwear | \$ 430 | \$ 430 | \$ - | \$ 336 | \$ 150 |
| 651 | 001-8020-340.0944 | Vision | \$ 565 | \$ 565 | \$ 565 | \$ 590 | \$ - |
| 643 | 001-8020-350.1053 | Office Supplies, Equip & Copier Lease | \$ 1,500 | \$ 1,500 | \$ 3,188 | \$ 2,000 | \$ 1,262 |
| 644 | 001-8020-370.1380 | COVID Materials | \$ - | \$ - | \$ 31 | \$ - | \$ - |

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FOR THE YEAR ENDING JUNE 30,2023

| Line No. | Account No | Account Description | FY 23 Template | FY 22 Approved | FY21 Unaudited 7-28-2021 | FY 21 Approved (8-10-2020) | FY 20 Audited |
|----------|--|---|-------------------|-------------------|--------------------------------|----------------------------------|-------------------|
| 645 | 001-8020-440.1240 | Computer Equip/Software | \$ 1,500 | \$ 500 | \$ 1,881 | \$ 2,500 | \$ - |
| 646 | 001-9020-110.0151 | Health Insurance | \$ 29,304 | \$ 38,330 | \$ - | \$ 35,866 | \$ - |
| 647 | 001-9020-110.0152 | Life Insurance | \$ 1,643 | \$ 1,500 | \$ - | \$ 1,501 | \$ - |
| 648 | 001-9020-110.0153 | Dental Insurance | \$ 1,303 | \$ 1,390 | \$ - | \$ 1,388 | \$ - |
| 649 | 001-9030-110.0154 | Pension | \$ 18,668 | \$ 13,740 | \$ - | \$ 12,771 | \$ - |
| 650 | Sub Total | | \$ 416,539 | \$ 303,515 | \$ 211,141 | \$ 274,974 | \$ 165,372 |
| 651 | | | 37.24% | 10.38% | 27.68% | | |
| 652 | (8030) PLANNING, PERMITTING, & ZONING | | | | | | |
| 653 | 001-8030-100.0110 | Base Salary , Longevity (2.0 FTE) | \$ 120,010 | \$ 109,200 | \$ 108,619 | \$ 106,972 | \$ 96,099 |
| 654 | 001-8030-100.xxxx | JR. PLANNER (TOTAL Comp allowance including benefits) | \$ 73,081 | \$ - | \$ - | \$ - | \$ - |
| 655 | 001-8030-100.0112 | Overtime Allowance | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 103 |
| 656 | 001-8030-100.0115 | Professional Services/Consultant Allow. | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | \$ 340 |
| 657 | 001-8030-110.0150 | FICA | \$ 13,076 | \$ 8,430 | \$ 7,883 | \$ 8,260 | \$ 7,005 |
| 658 | 001-8030-120.0173 | Grants Match (Allowance) | \$ 15,000 | \$ 10,000 | \$ - | \$ 10,000 | \$ - |
| 659 | 001-8030-130.0180 | Training and Development | \$ 1,500 | \$ 1,000 | \$ 20 | \$ 1,000 | \$ - |
| 660 | 001-8030-130.0182 | Travel and Meals | \$ 250 | \$ 250 | \$ - | \$ 500 | \$ 42 |
| 661 | 001-8030-200.0214 | Telephone | \$ 3,200 | \$ 1,260 | \$ 1,528 | \$ 1,250 | \$ 1,220 |
| 662 | 001-8030-220.0413 | Dues and Membership Fees | \$ 250 | \$ 250 | \$ 80 | \$ 250 | \$ 80 |
| 663 | 001-8030-230.0510 | Advertising and Printing | \$ 2,000 | \$ 2,000 | \$ 1,268 | \$ 2,000 | \$ 703 |
| 664 | 001-8030-340.0944 | Vision | \$ 380 | \$ 380 | \$ - | \$ 380 | \$ - |
| 665 | 001-8030-350.1053 | Office Supplies | \$ 1,500 | \$ 1,500 | \$ 725 | \$ 1,500 | \$ 1,174 |
| 666 | 001-8030-440.1240 | Computer Equip & SW (Inc's CAI GIS SW) | \$ 7,500 | \$ 7,000 | \$ 7,374 | \$ 7,000 | \$ 6,000 |
| 667 | 001-9020-110.0151 | Health Insurance | \$ 37,872 | \$ 29,304 | \$ - | \$ 29,437 | \$ - |
| 668 | 001-9020-110.0152 | Life Insurance | \$ 1,096 | \$ 1,020 | \$ - | \$ 1,017 | \$ - |
| 669 | 001-9020-110.0153 | Dental Insurance | \$ 864 | \$ 920 | \$ - | \$ 919 | \$ - |
| 670 | 001-9030-110.0154 | Pension | \$ 7,805 | \$ 7,055 | \$ - | \$ 6,713 | \$ - |
| 671 | Sub Total | | \$ 296,383 | \$ 190,569 | \$ 127,496 | \$ 188,198 | \$ 112,766 |
| 672 | | | 55.53% | 1.26% | 13.06% | | |
| 673 | (8035) COMMUNITY DEVELOPMENT | | | | | | |
| 674 | 001-8035-120.0172 | Barre Partnership | \$ 67,626 | \$ 66,300 | \$ 65,000 | \$ 65,000 | \$ 65,000 |
| 675 | 001-8035-120.0175 | Barre Area Development | \$ 52,779 | \$ 51,744 | \$ 44,515 | \$ 44,515 | \$ 51,744 |
| 676 | 001-8035-320.0727 | Main Street Maintenance | \$ 1,200 | \$ 1,000 | \$ 1,104 | \$ 1,000 | \$ 988 |
| 677 | Sub Total | | \$ 121,605 | \$ 119,044 | \$ 110,619 | \$ 110,515 | \$ 117,732 |
| 678 | | | 2.15% | 7.72% | -6.04% | | |
| 679 | (8040) PARKS AND TREES | | | | | | |
| 680 | 001-8040-200.0210 | Electricity: Currier Park, Dente Park | \$ 900 | \$ 900 | \$ 777 | \$ 800 | \$ 865 |
| 681 | 001-8040-320.0725 | Tree removal | \$ 15,000 | \$ 15,000 | \$ 2,600 | \$ 10,000 | \$ 17,090 |
| 682 | Sub Total | | \$ 15,900 | \$ 15,900 | \$ 3,377 | \$ 10,800 | \$ 17,954 |
| 683 | | | 0.00% | 47.22% | -81.19% | | |
| 684 | (8050) STREET DEPARTMENT | | | | | | |
| 686 | 001-8050-100.0101 | Base Salary , Longevity (13.6 FTE) | \$ 693,930 | \$ 700,935 | \$ 244,858 | \$ 633,933 | \$ 256,702 |
| 640 | 001-8050-100.0102 | Personnel/ Charge Job | | | \$ 19,444 | | \$ 26,952 |
| 641 | 001-8050-100.0103 | Personnel Services -NSC | | | \$ 8,176 | | \$ 9,849 |
| 642 | 001-8050-100.0104 | Personnel Services -SW | | | \$ 32,151 | | \$ 33,572 |

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|----------|-------------------|--|-------------------|-------------------|--------------------------------|----------------------------------|------------------|
| 643 | 001-8050-100.0105 | Personnel Services -SNO | | | \$ 7,389 | | \$ 14,928 |
| 644 | 001-8050-100.0106 | Personnel Services -SS | | | \$ 42,226 | | \$ 29,806 |
| 646 | 001-8050-100.0108 | Personnel Services -VEH MAINT | | | \$ 31,893 | | \$ 24,441 |
| 647 | 001-8050-100.0109 | Personnel Services -Sno EQ | | | \$ 30,643 | | \$ 24,811 |
| 649 | 001-8050-100.0111 | Payroll Reimbursement | | | \$ (2,629) | | \$ (9,839) |
| 650 | 001-8050-100.0113 | Personnel Svc - Patch PH | | | \$ 15,407 | | \$ 20,487 |
| 651 | 001-8050-100.0114 | Personnel Svc - SWP STS | | | \$ 4,802 | | \$ 7,208 |
| 652 | 001-8050-100.0116 | Lawn Waste -Spring/ Fall Collections | | | \$ - | | \$ 221 |
| 653 | 001-8050-100.XXXX | Bulk Waste & Tire Collection Days OT | \$ 1,750 | \$ 850 | \$ - | | \$ - |
| 654 | 001-8050-100.0117 | Personnel Svc - Sand/ Salt STS | | | \$ 15,864 | | \$ 18,031 |
| 655 | 001-8050-100.0118 | Personnel Svc - SN PL P Lots | | | \$ 4,660 | \$ 8,000 | \$ 6,314 |
| 656 | 001-8050-100.0119 | Personnel Svc - Sno PU STS | | | \$ 14,942 | | \$ 16,650 |
| 657 | 001-8050-100.0120 | Personnel Svc - Sno PI STS OT | | | \$ 7,420 | | \$ 8,521 |
| 658 | 001-8050-100.0121 | Personnel Svc - Sand /Salt STS OT | | | \$ 6,851 | | \$ 6,229 |
| 659 | 001-8050-100.0122 | Personnel Svc - Sno PI P Lots OT | | | \$ 1,129 | | \$ 1,580 |
| 660 | 001-8050-100.0123 | Personnel Svc - Sno PU STS OT | | | \$ 5,582 | | \$ 8,921 |
| 661 | 001-8050-100.0124 | Personnel Svc - Equip Maint | | | \$ 22,672 | | \$ 17,005 |
| 662 | 001-8050-100.0125 | Personnel Svc - Sweep SW | | | \$ 9,761 | | \$ - |
| 663 | 001-8050-100.0131 | Overtime | \$ - | \$ - | \$ 27,807 | \$ - | \$ 34,494 |
| 664 | 001-8050-110.0150 | FICA | \$ 53,220 | \$ 53,687 | \$ 40,649 | \$ 49,108 | \$ 41,977 |
| 665 | 001-8050-110.0162 | Claims/Deductibles | \$ 2,000 | \$ 2,000 | \$ 1,500 | \$ 3,000 | \$ 1,000 |
| 667 | 001-8050-120.0171 | Consulting Services | \$ 5,000 | \$ 5,000 | \$ - | \$ - | \$ - |
| 668 | 001-8050-120.0172 | Storm Water Permits (Fees Only) | \$ 7,500 | \$ 5,500 | \$ 14,339 | \$ 5,500 | \$ 1,802 |
| 669 | 001-8050-130.0180 | Training and Development (CDL Training/Road Scholar Program) | \$ 4,500 | \$ 1,500 | \$ 947 | \$ 1,500 | \$ 1,098 |
| 670 | 001-8050-130.0182 | Travel and Meals | \$ 250 | \$ 250 | \$ - | \$ 250 | \$ - |
| 671 | 001-8050-200.0210 | Electricity | \$ 10,000 | \$ 10,000 | \$ 8,513 | \$ 10,000 | \$ 9,308 |
| 672 | 001-8050-200.0213 | Rubbish Removal | \$ 5,000 | \$ 4,000 | \$ 4,636 | \$ 5,000 | \$ 3,225 |
| 673 | 001-8050-200.0214 | Telephone | \$ 2,500 | \$ 4,700 | \$ 1,466 | \$ 2,000 | \$ 1,969 |
| 674 | 001-8050-210.0320 | Equipment Rental - Snow (10 w Dumps) | \$ 1,500 | \$ 5,000 | \$ 825 | \$ 7,000 | \$ 4,134 |
| 675 | 001-8050-210.0323 | Equipment Rental - Streets (Excavators) | \$ 7,500 | \$ 7,500 | \$ - | \$ 12,500 | \$ - |
| 676 | 001-8050-230.0510 | Advertising/Printing | \$ 1,000 | \$ 1,000 | \$ 229 | \$ 1,500 | \$ 431 |
| 677 | 001-8050-230.0530 | Vehicles Damage | \$ 2,000 | \$ 2,000 | \$ - | \$ 1,000 | \$ 1,915 |
| 678 | 001-8050-230.0531 | Plow Damage | \$ 2,500 | \$ 2,500 | \$ 637 | \$ 2,500 | \$ 2,300 |
| 679 | 001-8050-310.0620 | Barricades, Lights - STS | \$ 1,000 | \$ 500 | \$ 602 | \$ 500 | \$ 2,578 |
| 680 | 001-8050-310.0622 | Culverts - SS | \$ 3,500 | \$ 3,500 | \$ - | \$ 4,500 | \$ - |
| 681 | 001-8050-310.0626 | Guardrails | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ 1,975 |
| 682 | 001-8050-310.0628 | Pre-Cast CB's & Grates - SS | \$ 10,000 | \$ 10,000 | \$ - | \$ 2,500 | \$ - |
| 683 | 001-8050-320.0724 | Radio | \$ 1,000 | \$ 1,000 | \$ 430 | \$ 3,500 | \$ 398 |
| 684 | 001-8050-320.0727 | Building and Grounds | \$ 7,500 | \$ 10,000 | \$ 11,246 | \$ 10,500 | \$ 10,851 |
| 685 | 001-8050-320.0740 | Equipment Maintenance- STS | \$ 40,000 | \$ 55,000 | \$ 29,295 | \$ 55,000 | \$ 60,358 |
| 686 | 001-8050-320.0742 | Snow Equipment Maintenance | \$ 15,000 | \$ 20,000 | \$ 11,032 | \$ 17,500 | \$ 21,938 |
| 687 | 001-8050-320.0743 | Truck -Maintenance STS | \$ 73,500 | \$ 70,000 | \$ 76,776 | \$ 70,000 | \$ 70,344 |
| 688 | 001-8050-320.0745 | Bridge & Railing Repairs | \$ - | \$ 1,500 | \$ - | \$ 2,500 | \$ - |
| 689 | 001-8050-320.0746 | Street Painting | \$ 7,500 | \$ 7,500 | \$ 3,764 | \$ 7,500 | \$ 7,792 |

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FOR THE YEAR ENDING JUNE 30,2023

| Line No. | Account No | Account Description | FY 23 Template | FY 22 Approved | FY21 Unaudited 7-28-2021 | FY 21 Approved (8-10-2020) | FY 20 Audited |
|----------|-------------------|--|---------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| 690 | 001-8050-320.0747 | Yard Waste Semi Annual Collection Prg Fees | \$ 2,200 | \$ 2,200 | \$ 149 | \$ - | \$ 814 |
| 691 | 001-8050-320.0748 | Roadside Mowing | \$ 6,000 | \$ 6,000 | \$ 300 | \$ 6,000 | \$ - |
| 692 | 001-8050-320.0749 | Tire Disposal Event (non-grant expense) | \$ 5,000 | \$ 2,500 | \$ - | \$ - | \$ 1,997 |
| 693 | 001-8050-320.0750 | Bulk Waste Removal - Disposal Fees | \$ 17,500 | \$ 17,500 | \$ - | \$ - | \$ - |
| 694 | 001-8050-330.0828 | Fuel Oil - Garage & Barricade Rm | \$ 21,632 | \$ 15,226 | \$ 12,572 | \$ 13,363 | \$ 18,991 |
| 695 | 001-8050-330.0834 | Fuel Reimbursement | \$ - | \$ - | \$ (57,252) | \$ - | \$ (63,808) |
| 696 | 001-8050-330.0835 | Vehicle Fuel | \$ 74,500 | \$ 56,327 | \$ 104,581 | \$ 19,800 | \$ 110,842 |
| 697 | 001-8050-330.0836 | Propane for Hot Box | \$ 250 | \$ 250 | \$ - | \$ 250 | \$ 22 |
| 698 | 001-8050-330.0837 | Vehicle Grease and Oil | \$ 4,000 | \$ 7,000 | \$ 2,124 | \$ 7,000 | \$ 5,789 |
| 699 | 001-8050-340.0940 | Clothing (Uniform/Dry Cleaning Service) | \$ 12,000 | \$ 12,000 | \$ 10,943 | \$ 14,000 | \$ 12,235 |
| 700 | 001-8050-340.0941 | Safety Equipment | \$ 2,000 | \$ 3,000 | \$ 1,001 | \$ 4,500 | \$ 1,460 |
| 701 | 001-8050-340.0942 | Physical Exams | \$ 540 | \$ 540 | \$ - | \$ - | \$ 256 |
| 702 | 001-8050-340.0943 | Footwear | \$ 2,720 | \$ 2,720 | \$ 1,811 | \$ 2,640 | \$ 1,693 |
| 703 | 001-8050-340.0944 | Vision | \$ 2,700 | \$ 2,700 | \$ 711 | \$ 2,622 | \$ - |
| 704 | 001-8050-350.1053 | Office Expense | \$ 500 | \$ 500 | \$ 294 | \$ 750 | \$ 341 |
| 705 | 001-8050-350.1060 | Small Tools | \$ 2,500 | \$ 2,500 | \$ 1,012 | \$ 2,500 | \$ 2,556 |
| 706 | 001-8050-350.1061 | Supplies Garage | \$ 15,000 | \$ 30,000 | \$ 13,296 | \$ 7,500 | \$ 28,401 |
| 707 | 001-8050-350.1062 | Supplies SW | \$ 15,000 | \$ 5,000 | \$ 23,741 | \$ 750 | \$ 14,215 |
| 708 | 001-8050-350.1063 | Supplies New SW Construction/Rehab | \$ 3,000 | \$ 3,000 | \$ 4,446 | \$ 1,500 | \$ 2,726 |
| 709 | 001-8050-350.1064 | Supplies SS | \$ 12,000 | \$ 7,500 | \$ 16,591 | \$ 7,500 | \$ 7,129 |
| 710 | 001-8050-350.1065 | Supplies STS | \$ 7,500 | \$ 7,500 | \$ 9,472 | \$ 7,500 | \$ 5,415 |
| 711 | 001-8050-350.1066 | SNO - Snow (Chains, plow blades, etc.) | \$ 5,000 | \$ 6,000 | \$ 92 | \$ 10,000 | \$ 4,439 |
| 713 | 001-8050-360.1171 | Asphalt- SW repairs | \$ 2,000 | \$ 2,000 | \$ - | \$ - | \$ - |
| 714 | 001-8050-360.1172 | Bituminous Hot Mix - Streets | \$ 12,500 | \$ 12,500 | \$ 10,055 | \$ 12,500 | \$ 9,428 |
| 715 | 001-8050-360.1173 | Bituminous Hot Mix - Surface Sewers | \$ 1,500 | \$ 2,500 | \$ 332 | \$ 2,500 | \$ 67 |
| 716 | 001-8050-360.1174 | Chloride - SNO | \$ - | \$ 1,250 | \$ - | \$ 1,500 | \$ - |
| 717 | 001-8050-360.1175 | Concrete - SW repairs (small) | \$ 2,500 | \$ 5,000 | \$ - | \$ 5,000 | \$ 2,000 |
| 718 | 001-8050-360.1177 | Gravel - STS | \$ 500 | \$ 500 | \$ - | \$ 1,500 | \$ - |
| 719 | 001-8050-360.1181 | Kold Patch - STS (pothole repairs) | \$ 5,000 | \$ 8,500 | \$ 2,466 | \$ 8,500 | \$ 7,274 |
| 720 | 001-8050-360.1184 | Salt - Sno | \$ 180,000 | \$ 180,000 | \$ 109,224 | \$ 200,000 | \$ 156,499 |
| 721 | 001-8050-360.1187 | SNO - Snow (Streets) Sand | \$ 5,000 | \$ 5,000 | \$ 4,092 | \$ 5,500 | \$ 375 |
| 722 | 001-8050-360.1188 | SS - Surface Sewers (Gravel Backfill) | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ - |
| 723 | 001-8050-360.1189 | Street & Parking Signs | \$ 5,000 | \$ 4,000 | \$ 4,844 | \$ 4,500 | \$ 3,595 |
| 724 | 001-8050-360.1190 | Salt Reimbursement | \$ - | \$ - | \$ (1,464) | \$ - | \$ (5,177) |
| 725 | 001-8050-360.1191 | Street Light Maint. (Bulbs-not signals) | \$ 250 | \$ 500 | \$ 406 | \$ 5,000 | \$ 208 |
| 726 | 001-8050-360.1192 | KA Parking Lot/SW Exp | \$ - | \$ - | \$ 1,037 | \$ - | \$ 6 |
| 728 | 001-8050-440.1240 | Computer Equip/Software | \$ 4,100 | \$ 1,250 | \$ 2,029 | \$ 2,500 | \$ - |
| 729 | 001-9020-110.0151 | Health Insurance | \$ 189,548 | \$ 187,086 | \$ - | \$ 202,830 | \$ - |
| 730 | 001-9020-110.0152 | Life Insurance | \$ 7,450 | \$ 7,622 | \$ - | \$ 7,429 | \$ - |
| 731 | 001-9020-110.0153 | Dental Insurance | \$ 5,348 | \$ 6,110 | \$ - | \$ 5,940 | \$ - |
| 732 | 001-9030-110.0154 | Pension | \$ 54,700 | \$ 47,012 | \$ - | \$ 41,006 | \$ - |
| 733 | Sub Total | | \$ 1,652,088 | \$ 1,652,215 | \$ 1,036,839 | \$ 1,537,171 | \$ 1,132,061 |
| 734 | | | -0.01% | 7.48% | -8.41% | | |

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FOR THE YEAR ENDING JUNE 30,2023

| Line No. | Account No | Account Description | FY 23 Template | FY 22 Approved | FY21 Unaudited 7-28-2021 | FY 21 Approved (8-10-2020) | FY 20 Audited |
|----------|-------------------|---|-------------------|-------------------|--------------------------------|----------------------------------|-------------------|
| 735 | (8500) | BCS: CEMETERIES & PARKS DEPARTMENT | | | | | |
| 736 | 001-8500-100.0101 | Salaries, Wages and Benefits: (1 FTE) | \$ 62,634 | \$ 57,300 | \$ 1,219 | \$ 55,313 | \$ 3,923 |
| 737 | 001-8500-100.0102 | Seasonal Staff - Parks | \$ 50,000 | \$ 30,000 | \$ - | \$ 10,000 | \$ - |
| 738 | 001-8500-100.0103 | Overtime Allowance | \$ 1,000 | \$ 750 | \$ 1,100 | \$ 500 | \$ 669 |
| 739 | 001-8500-100.0109 | Personnel SVE - Equip Maint | \$ - | \$ - | \$ 313 | \$ - | \$ 469 |
| 740 | 001-8500-100.0110 | Personnel SVE - Parks | \$ - | \$ - | \$ 3,405 | \$ - | \$ 4,183 |
| 741 | 001-8500-100.0116 | Personnel SVE - Elmwood | \$ - | \$ - | \$ 4,001 | \$ - | \$ 3,453 |
| 742 | 001-8500-100.0117 | Personnel SVE - Hope | \$ - | \$ - | \$ 45,169 | \$ - | \$ 41,322 |
| 743 | 001-8500-100.0118 | Personnel SVE - St. Monica | \$ - | \$ - | \$ 3,493 | \$ - | \$ 3,231 |
| 744 | 001-8500-100.0120 | PT Per Sve - Parks | \$ - | \$ - | \$ - | \$ - | \$ 878 |
| 745 | 001-8500-100.0121 | PT Per Sve - Elmwood | \$ - | \$ - | \$ 3,370 | \$ - | \$ 6,692 |
| 746 | 001-8500-100.0122 | PT Per Sve - Hope | \$ - | \$ - | \$ 9,890 | \$ - | \$ 25,291 |
| 747 | 001-8500-100.0123 | PT Per Sve - St. Monica | \$ - | \$ - | \$ 180 | \$ - | \$ 453 |
| 748 | 001-8500-110.0150 | FICA | \$ 8,693 | \$ 6,736 | \$ 5,519 | \$ 5,035 | \$ 6,918 |
| 749 | 001-8500-130.0180 | Training and Development | \$ - | \$ 150 | \$ - | \$ 150 | \$ - |
| 750 | 001-8500-130.0182 | Travel and Meals | \$ 100 | \$ 100 | \$ - | \$ 100 | \$ - |
| 751 | 001-8500-200.0214 | Telephone | \$ 1,250 | \$ 1,200 | \$ 1,257 | \$ 1,500 | \$ 1,214 |
| 752 | 001-8500-200.0221 | Electricity (Office) | \$ 600 | \$ 600 | \$ 550 | \$ 600 | \$ 554 |
| 753 | 001-8500-220.0425 | Veterans Flags | \$ 2,560 | \$ 2,100 | \$ 1,750 | \$ 2,000 | \$ 1,884 |
| 756 | 001-8500-320.0720 | Dump Trk/Backhoe Maint Exps (No Lbr) | \$ 1,200 | \$ 1,200 | \$ 1,285 | \$ 1,000 | \$ 1,099 |
| 757 | 001-8500-320.0727 | Building Maintenance (Hope) | \$ 1,500 | \$ 1,500 | \$ 1,294 | \$ 1,500 | \$ 1,550 |
| 758 | 001-8500-320.0729 | Mausoleum Maintenance | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ - |
| 759 | 001-8500-320.0730 | Building & Grounds Maint (Elmwood) | \$ 2,500 | \$ 2,500 | \$ 1,197 | \$ 3,500 | \$ 1,326 |
| 760 | 001-8500-320.0731 | Contracted Services | \$ - | \$ 1,500 | \$ - | \$ 1,000 | \$ 1,415 |
| 761 | 001-8500-320.0732 | Grounds Maintenance (Hope) | \$ 5,000 | \$ 5,000 | \$ 6,218 | \$ 14,000 | \$ 2,307 |
| 762 | 001-8500-320.0733 | Building & Grounds Maint (St. Monica) | \$ 1,000 | \$ 2,000 | \$ 184 | \$ 2,000 | \$ 468 |
| 763 | 001-8500-320.0735 | Dufresne Lot Expenses (Water, Taxes) | \$ 1,750 | \$ 1,750 | \$ 1,691 | \$ 1,650 | \$ 1,609 |
| 764 | 001-8500-320.0740 | Small Equipment Maint Exps (No Labor) | \$ 2,000 | \$ 2,000 | \$ 3,089 | \$ 3,000 | \$ 1,168 |
| 765 | 001-8500-320.0828 | Fuel oil/Propane: Office | \$ 500 | \$ 500 | \$ 251 | \$ 440 | \$ 685 |
| 766 | 001-8500-330.0835 | Fuel (Vehicle, Backhoe, Mowers) | \$ 3,750 | \$ 3,500 | \$ 2,719 | \$ 2,200 | \$ 3,250 |
| 767 | 001-8500-340.0940 | Clothing (Uniform/Dry Cleaning Service) | \$ 1,000 | \$ 850 | \$ 1,050 | \$ 1,000 | \$ 1,010 |
| 768 | 001-8500-340.0941 | Equipment -Safety | \$ 200 | \$ 200 | \$ 32 | \$ 200 | \$ 73 |
| 769 | 001-8500-340.0943 | Footwear | \$ 200 | \$ 200 | \$ - | \$ 200 | \$ 230 |
| 770 | 001-8500-340.0944 | Vision | \$ 190 | \$ 190 | \$ - | \$ 190 | \$ 236 |
| 771 | 001-8500-350.1053 | Office Supplies / Equipment | \$ 500 | \$ 500 | \$ 65 | \$ 500 | \$ - |
| 772 | 001-8500-350.1060 | Small Tools (Trimmers/Mowers) | \$ 500 | \$ 750 | \$ 306 | \$ 750 | \$ 444 |
| 773 | 001-8500-360.1195 | Trust Fund & Cemetery Flowers | \$ 5,500 | \$ 5,500 | \$ 4,870 | \$ 6,500 | \$ 1,395 |
| 774 | 001-8500-360.1196 | Foundations (Monuments) | \$ 3,000 | \$ 3,000 | \$ 5,250 | \$ 3,000 | \$ 1,522 |
| 776 | 001-8500-470.1270 | Machines/Equipment (Annual Mower Replacement Program) | \$ 5,000 | \$ 7,500 | \$ 52 | \$ 7,500 | \$ 3,029 |
| 777 | 001-9020-110.0151 | Health Insurance | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 | \$ - |
| 778 | 001-9020-110.0152 | Life Insurance | \$ 548 | \$ 550 | \$ - | \$ 547 | \$ - |
| 779 | 001-9020-110.0153 | Dental Insurance | \$ 393 | \$ 425 | \$ - | \$ 424 | \$ - |
| 780 | 001-9030-110.0154 | Pension | \$ 7,754 | \$ 6,285 | \$ - | \$ 6,015 | \$ - |
| 781 | Sub Total | | \$ 175,322 | \$ 150,836 | \$ 112,268 | \$ 136,814 | \$ 123,948 |

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| Line No. | Account No | Account Description | FY 23 Template | FY 22 Approved | FY21 Unaudited 7-28-2021 | FY 21 Approved (8-10-2020) | FY 20 Audited |
|----------|-------------------|--|-------------------|-------------------|--------------------------------|----------------------------------|------------------|
| 782 | | | 16.23% | 10.25% | -9.42% | | |
| 789 | | | | | | | |
| 790 | | (9020) EMPLOYEE BENEFITS | | | | | |
| 791 | 001-9020-110.0151 | Health Insurance | \$ - | \$ - | \$ 961,251 | \$ - | \$ 993,129 |
| 792 | 001-9020-110.0152 | Life Insurance | \$ - | \$ - | \$ 40,022 | \$ - | \$ 41,337 |
| 793 | 001-9020-110.0153 | Dental Insurance | \$ - | \$ - | \$ 30,514 | \$ - | \$ 34,436 |
| 794 | 001-9030-110.0154 | BC/BS Reimbursements | \$ - | \$ - | \$ - | \$ - | \$ (2,187) |
| 795 | 001-9020-110.0160 | Emp Premium Payments | \$ - | \$ - | \$ 152,572 | \$ - | \$ 167,295 |
| 797 | | Sub Total | \$ - | \$ - | \$ 1,184,360 | \$ - | \$ 1,234,009 |
| 798 | | | | | | | |
| 799 | | (9030) CITY PENSION PLAN | | | | | |
| 800 | 001-9030-110.0154 | Pension Plan | \$ - | \$ - | \$ 470,764 | \$ - | \$ 430,934 |
| 801 | 001-9030-110.0156 | Pension Plan Consultant (9030) | \$ 3,000 | \$ 3,000 | \$ 2,630 | \$ 3,000 | \$ 2,765 |
| 802 | | Sub Total | \$ 3,000 | \$ 3,000 | \$ 473,394 | \$ 3,000 | \$ 433,699 |
| 803 | | | 0.00% | 0.00% | 9.15% | | |
| 804 | | (9050) DEBT SERVICE PRINCIPLE | | | | | |
| 805 | 001-9050-230.0511 | Auditorium (paid in full 12/2021) | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 807 | 001-9050-230.0513 | Granite Museum (paid in full 9/2021) | \$ - | \$ 19,144 | \$ 73,712 | \$ 73,759 | \$ 71,663 |
| 810 | 001-9050-230.0522 | City Hall Roof (Ends FY30) | \$ 3,250 | \$ 3,250 | \$ 3,250 | \$ 3,250 | \$ 3,250 |
| 812 | 001-9050-230.0526 | Public Safety Building (Ends FY27) | \$ 195,000 | \$ 195,000 | \$ 195,000 | \$ 195,000 | \$ 195,000 |
| 813 | 001-9050-230.0527 | Street Program | \$ - | \$ - | \$ - | \$ - | \$ 128,571 |
| 814 | 001-9050-230.0528 | 2010 HME Fire Truck - Eng #1 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |
| 815 | 001-9050-230.0529 | 2013 HME Fire Truck - Eng #2 (paid in full 9/2021) | \$ - | \$ 47,374 | \$ 47,374 | \$ 47,374 | \$ 45,861 |
| 816 | 001-9050-230.0530 | Big Dig \$1.75 M Bond. GF Portion (Ends FY32) | \$ 36,431 | \$ 38,575 | \$ 38,571 | \$ 38,575 | \$ 38,571 |
| 819 | 001-9050-230.0534 | 2017 Tower Truck (Ends FY37) | \$ 37,500 | \$ 37,500 | \$ 37,500 | \$ 37,500 | \$ 37,500 |
| 820 | 001-9050-230.0535 | 2015 Gunners Brook Flood Mitigation Note (Ends FY38) | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| 821 | 001-9050-230.0536 | TNT Bldg. Purchase | \$ 15,000 | \$ 15,000 | \$ 10,000 | \$ 10,000 | \$ 15,000 |
| 822 | 001-9050-230.0537 | \$1.15M Infrastructure/Equipment - 2018 Bond (Ends FY29) | \$ 115,000 | \$ 115,000 | \$ 115,000 | \$ 115,000 | \$ 115,000 |
| 823 | 001-9050-230.0538 | Municipal Pool Refurbishment - 2018 Bond (Ends FY39) | \$ 36,000 | \$ 36,000 | \$ 36,000 | \$ 36,000 | \$ 36,000 |
| 824 | 001-9050-230.0539 | \$560k Capital Requirements - 2019 Bond (Ends FY30) | \$ 56,000 | \$ 56,000 | \$ 56,000 | \$ 56,000 | \$ - |
| 825 | 001-9070-230.0540 | \$2.5m Capital Requirements GF Portion - 2019 Bond (Ends FY50) | \$ 5,358 | \$ 5,358 | \$ 5,358 | \$ 5,358 | \$ - |
| 826 | 001-9070-230.0541 | \$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY42) | \$ 68,540 | \$ 76,325 | \$ - | \$ - | \$ - |
| 827 | | Sub Total | \$ 593,079 | \$ 699,526 | \$ 672,766 | \$ 672,816 | \$ 776,416 |
| 828 | | | -15.22% | 3.97% | -13.35% | | |
| 829 | | (9060) INSURANCE | | | | | |
| 830 | 001-9060-110.0159 | Workers Compensation (9060) | \$ 581,221 | \$ 581,221 | \$ 574,488 | \$ 624,361 | \$ 651,865 |
| 832 | 001-9060-110.0162 | Property & Casualty (9060) | \$ 210,000 | \$ 203,300 | \$ 205,916 | \$ 213,460 | \$ 223,894 |
| 834 | | Sub Total | \$ 791,221 | \$ 784,521 | \$ 780,404 | \$ 837,821 | \$ 875,759 |
| 835 | | | 0.85% | -6.36% | -10.89% | | |
| 836 | | (9070) DEBT SERVICE INTEREST | | | | | |
| 837 | 001-9070-230.0511 | Auditorium (paid in full 12/2021) | \$ - | \$ 777 | \$ (658) | \$ (16) | \$ (3,992) |
| 838 | 001-9070-230.0512 | Cemetery | \$ - | \$ - | \$ (950) | \$ - | \$ (3,188) |
| 839 | 001-9070-230.0513 | Granite Museum (paid in full 9/2021) | \$ - | \$ 100 | \$ 1,714 | \$ 1,667 | \$ 3,763 |
| 840 | 001-9070-230.0514 | Library (Neg. Interest until FY29) | \$ (968) | \$ (1,233) | \$ (1,168) | \$ - | \$ (1,153) |

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FOR THE YEAR ENDING JUNE 30, 2023

| Line No. | Account No | Account Description | FY 23 Template | FY 22 Approved | FY21 Unaudited 7-28-2021 | FY 21 Approved (8-10-2020) | FY 20 Audited |
|----------|--------------------------------------|--|-------------------|-------------------|--------------------------------|----------------------------------|-------------------|
| 841 | 001-9070-230.0518 | TAN Note | \$ - | \$ - | \$ 16,133 | \$ 16,200 | \$ 34,675 |
| 842 | 001-9070-230.0522 | City Hall Roof (Ends FY30) | \$ 1,280 | \$ 1,280 | \$ 1,351 | \$ 1,422 | \$ 1,524 |
| 844 | 001-9070-230.0526 | Public Safety Building (Ends FY27) | \$ 32,565 | \$ 40,962 | \$ 42,360 | \$ 42,360 | \$ 59,056 |
| 845 | 001-9070-230.0527 | Street Program | \$ - | \$ - | \$ - | \$ - | \$ 2,349 |
| 846 | 001-9070-230.0528 | 2010 HME Fire Truck - Eng #1 | \$ - | \$ - | \$ - | \$ - | \$ 123 |
| 847 | 001-9070-230.0529 | 2013 HME Fire Truck - Eng #2 (paid in full 9/2021) | \$ - | \$ 1,615 | \$ 3,178 | \$ 3,178 | \$ 4,682 |
| 848 | 001-9070-230.0530 | Big Dig \$1.75 M Bond. GF Portion (Ends FY32) | \$ 14,757 | \$ 16,106 | \$ 17,425 | \$ 17,425 | \$ 18,662 |
| 850 | 001-9070-230.0534 | Tower Truck (Ends FY37) | \$ 15,500 | \$ 16,500 | \$ 17,821 | \$ 17,016 | \$ 18,822 |
| 851 | 001-9070-230.0535 | 2015 Gunners Brook Flood Mitigation Note (Ends FY38) | \$ 13,440 | \$ 14,280 | \$ 15,328 | \$ 15,120 | \$ 15,791 |
| 852 | 001-9070-230.0536 | TNT Bldg. Purchase | \$ 550 | \$ 800 | \$ 367 | \$ 1,070 | \$ 662 |
| 853 | 001-9070-230.0537 | \$1.15M Infrastructure/Equipment (Ends FY29) | \$ 20,516 | \$ 22,862 | \$ 25,059 | \$ 25,059 | \$ 27,094 |
| 854 | 001-9070-230.0538 | Municipal Pool (Ends FY39) | \$ 19,865 | \$ 20,599 | \$ 21,287 | \$ 21,287 | \$ 21,924 |
| 855 | 001-9070-230.0539 | \$560k Capital Requirements - 2019 Bond (Ends FY30) | \$ 7,868 | \$ 8,641 | \$ 9,400 | \$ 9,400 | \$ 8,175 |
| 856 | 001-9070-230.0540 | \$2.5m Capital Requirements - GF Portion - 2019 Bond (Ends FY50) | \$ 4,154 | \$ 4,227 | \$ 4,290 | \$ 4,300 | \$ 3,626 |
| 857 | 001-9070-230.0541 | \$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY42) | \$ 25,902 | \$ 2,671 | \$ - | \$ - | \$ - |
| 858 | Sub Total | | \$ 155,429 | \$ 150,188 | \$ 172,935 | \$ 175,487 | \$ 212,594 |
| 859 | | | 3.49% | -14.42% | -18.65% | | |
| 863 | (9100) UNEMPLOYMENT INSURANCE | | | | | | |
| 864 | 001-9100-110.0158 | Unemployment (9100) | \$ 27,500 | \$ 25,000 | \$ 26,343 | \$ 14,600 | \$ 14,678 |
| 865 | Sub Total | | \$ 27,500 | \$ 25,000 | \$ 26,343 | \$ 14,600 | \$ 14,678 |
| 866 | | | 10.00% | 71.23% | 79.47% | | |
| 867 | (9110) MISC TAX LEVIED | | | | | | |
| 869 | 001-9110-220.0422 | Washington County Tax (9110) | \$ 40,419 | \$ 42,305 | \$ 41,073 | \$ 41,073 | \$ 39,921 |
| 870 | 001-9110-220.0425 | Voter Approved Assistance (9110) | \$ 149,601 | \$ 149,601 | \$ 134,601 | \$ 134,601 | \$ 154,501 |
| 871 | 001-9110-220.0427 | CVPSA | \$ 15,900 | \$ - | \$ 26,500 | \$ 26,500 | \$ - |
| 872 | Sub Total | | \$ 205,920 | \$ 191,906 | \$ 202,174 | \$ 202,174 | \$ 194,422 |
| 873 | | | 7.30% | -5.08% | 3.99% | | |
| 874 | (9120) SPECIAL PROJECTS | | | | | | |
| 875 | 001-9110-220.0150 | Special Projects - FICA | \$ 2,192 | \$ 2,192 | \$ 275 | \$ 2,513 | \$ 1,713 |
| 876 | 001-9110-220.1901 | Special Projects - Custodial | \$ 6,650 | \$ 6,649 | \$ 612 | \$ 7,850 | \$ 4,793 |
| 877 | 001-9110-220.1902 | Special Projects - Fire | \$ 7,000 | \$ 7,000 | \$ 1,390 | \$ 5,000 | \$ 5,892 |
| 878 | 001-9110-220.1903 | Special Projects - Police | \$ 15,000 | \$ 15,000 | \$ 2,018 | \$ 20,000 | \$ 13,835 |
| 879 | Sub Total | | \$ 30,842 | \$ 30,841 | \$ 4,295 | \$ 35,363 | \$ 26,233 |
| 880 | | | | | | | |
| 881 | (9130) MISC ACCOUNTS | | | | | | |
| 882 | 001-9130-360.1201 | VGM - South Parking Lot Lease | \$ 16,444 | \$ 15,965 | \$ 15,557 | \$ 15,500 | \$ 15,270 |
| 884 | 001-9130-360.1203 | Barre City Energy Committee | \$ 500 | \$ 1,000 | \$ - | \$ - | \$ 1,000 |
| 885 | 001-9130-360.1206 | BADC Rock Solid Program Ballot Item | \$ - | \$ - | \$ 40,000 | \$ 40,000 | \$ - |
| 886 | 001-9130-360.xxxx | City Committee Funding | \$ 2,500 | \$ - | \$ - | \$ - | \$ - |
| 887 | 001-9130-360.xxxx | Front Porch Forum Support | \$ 250 | \$ - | \$ - | \$ - | \$ - |
| 888 | 001-9130-360.1326 | Miscellaneous Expenses | \$ 5,000 | \$ 10,000 | \$ 1,267 | \$ - | \$ 1,065 |
| 891 | 001-9130-360.1371 | BCJC Stipend | \$ 7,140 | \$ 7,000 | \$ 6,840 | \$ 6,840 | \$ 6,840 |
| 892 | 001-9130-360.1380 | Semp VCF Trust Income Assignment | \$ 50,000 | \$ 50,000 | \$ 60,625 | \$ 4,047 | \$ 61,567 |
| 893 | 001-9130-360.1381 | VT Youth Conservation Corps | \$ - | \$ 7,500 | \$ - | \$ - | \$ 7,500 |

CITY OF BARRE, VERMONT
 118-2022 Council Packet
GENERAL FUND BUDGET DETAIL
FOR THE YEAR ENDING JUNE 30,2023

| Line No. | Account No | Account Description | FY 23 Template | FY 22 Approved | FY21 Unaudited 7-28-2021 | FY 21 Approved (8-10-2020) | FY 20 Audited |
|----------|---|-------------------------------------|-------------------|-------------------|--------------------------------|----------------------------------|------------------|
| 895 | 001-9130-360.xxxx | Teen Center Staff & Misc. Allowance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 896 | 001-9130-370.1380 | COVID-19 Materials | \$ - | \$ 15,000 | \$ 23,405 | \$ 15,000 | \$ 23,506 |
| 897 | 001-9130-370.1381 | COVID-19 Payroll | \$ - | \$ - | \$ 24,529 | \$ - | \$ 20,797 |
| 898 | 001-9130-370.1382 | COVID-19 FICA | \$ - | \$ - | \$ 1,797 | \$ - | \$ 1,581 |
| 899 | 001-9130-370.1383 | COVID-19 Hazard Pay | \$ - | \$ - | \$ 40,046 | | |
| 900 | 001-9130-370.1384 | COVID-19 SoV Vaccination Pay | \$ - | \$ - | \$ 6,603 | | |
| 901 | 001-9130-370.1385 | SoV BGS Contract Hotel Detail | \$ - | \$ - | \$ 3,038 | | |
| 902 | ARPA ALLOCATION | | \$ (100,000) | \$ - | \$ - | \$ - | \$ - |
| 903 | BUDGET SUBSIDY FROM FY21 FUND BALANCE | | \$ (50,000) | \$ - | \$ - | \$ - | \$ - |
| 904 | Sub Total | | \$ (68,166) | \$ 106,465 | \$ 223,707 | \$ 81,387 | \$ 139,126 |
| 905 | | | -164.03% | 30.81% | 60.79% | | |
| 912 | | | | | | | |
| 913 | EXPENSES TOTAL | | \$ 13,194,159 | \$ 12,836,332 | \$ 12,030,205 | \$ 12,562,269 | \$ 12,098,489 |
| 914 | | | | | | | |
| 915 | Carry Forward Fund Balance: [Reserve Fund] or (Deficit) | | | \$ 1,106 | | \$ - | \$ (36,979) |
| 916 | Grand Total | Note: \$0 = Balanced Budget -> | \$ (0) | \$ 0 | \$ 570,548 | \$ (0) | \$ 1,106 |
| | Cumulative Fund Balance (As restated) | | | | | | |
| | Percent Increase FY23 Expense Budget over FY22 Expense Budget -> | | 2.79% | 2.18% | -0.56% | 0.27% | -1.01% |
| | Percent Increase FY23 Expense Budget over FY22 Expense Budget, including FY21 Cumulative (Deficit)/Surplus -> | | 2.79% | 2.17% | -0.56% | 0.27% | |
| | Percent Increase FY23 Expense Budget over FY21 Unaudited Actual -> | | 9.27% | 6.10% | | 2.78% | |
| | Salaries, wages, and employee related taxes | | \$ 7,016,606 | \$ 6,450,786 | \$ 6,066,559 | \$ 6,236,794 | \$ 5,891,269 |
| | Employee Insurances (Health, Life, Vision, Dental) | | \$ 1,297,833 | \$ 1,361,086 | \$ 1,192,692 | \$ 1,429,123 | \$ 1,239,717 |
| | Employee Percent increase | | 6.43% | 1.90% | 1.80% | 1.85% | -0.03% |
| | Pension | | \$ 461,453 | \$ 422,593 | \$ 470,764 | \$ 426,517 | \$ 433,699 |
| | Employee Percent increase with Pension | | 6.58% | 1.76% | 2.19% | 2.22% | 0.10% |
| | Unemployment, Workers Comp, Property, & Casualty Insurance | | \$ 818,721 | \$ 809,521 | \$ 806,747 | \$ 852,421 | \$ 890,437 |
| | Insurance Percent Increase | | 1.14% | -5.03% | -9.40% | -7.70% | -1.90% |
| | TOTAL Percent Increase | | 5.94% | 1.21% | 0.56% | 0.81% | -0.25% |
| | TOTAL Percent Increase with Pension | | 6.09% | 1.11% | 0.97% | 1.19% | -0.12% |
| | General Fund year on year expense increase | | \$ 357,827 | \$ 274,063 | \$ (68,285) | \$ 33,580 | \$ (124,014) |
| | Employee Percent increase with Pension | | 6.58% | 1.76% | 2.19% | 2.22% | 0.10% |

| Department | FY23 Budget | % of Total Budget |
|----------------------------------|--------------------|------------------------------|
| GeneralAdmin | 202,395 | 1.53% |
| Assessor | 183,329 | 1.39% |
| Legal | 40,000 | 0.30% |
| City Manager | 408,289 | 3.09% |
| Finance | 290,446 | 2.20% |
| Clerk/Elections | 306,983 | 2.33% |
| Animal Control | 11,000 | 0.08% |
| Fire | 2,439,503 | 18.49% |
| PD/Dispatch/Meter | 3,344,409 | 25.35% |
| Street Lighting & Traffic Lights | 179,500 | 1.36% |
| Aldrich Library | 239,292 | 1.81% |
| Facilities | 1,007,809 | 7.64% |
| Recreation | 146,892 | 1.11% |
| Planning/Permitting | 296,383 | 2.25% |
| DPW | 2,068,627 | 15.68% |
| Cemetery | 175,322 | 1.33% |
| Solid Waste Mgmt | 8,491 | 0.06% |
| Community Development | 121,605 | 0.92% |
| Parks & Trees | 15,900 | 0.12% |
| Debt Service (P&I) | 748,508 | 5.67% |
| City Insurances (WC, UI, Prop.) | 821,721 | 6.23% |
| Misc. Tax Levied | 205,920 | 1.56% |
| Misc Accounts | <u>(68,166)</u> | -0.52% |
| Total Budget | 13,194,159 | 100.00% |



City of Barre, Vermont

“Granite Center of the World”

**ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA ITEM
CITY COUNCIL AGENDA: 01-18-22**

Action Item No. 9.D

AGENDA ITEM DESCRIPTION:

Act on Rotary Club Request for Revised Wheelock Building Lease

SUBJECT: Wheelock Building Rotary Lease

SUBMITTING DEPARTMENT/PERSON: Tony Campos, Rotary Club President

STAFF RECCOMENDATION: Approve Request

STRATEGIC OUTCOME/PRIOR ACTION:

Strategic Outcome: None

Prior Action: Council directive to have all building tenants execute a lease

EXPENDITURE REQUIRED: None

FUNDING SOURCE(S): n/a

LEGAL AUTHORITY/REQUIREMENTS: n/a

BACKGROUND/SUPPLEMENTAL INFORMATION: See Attachments Below

LINK(S): none

ATTACHMENTS: Proposed Lease dated 11/16/21
Rotary Club Letter asking for Revision of Lease Terms.

INTERESTED/AFFECTED PARTIES:

Barre City Council
Barre Rotary Club

RECOMMENDED ACTION/MOTION:

Approve the Club Request to modify the Lease Terms and Authorize the Manager to Execute a Revised Lease.



BARRE VERMONT ROTARY CLUB
 BARRE ROTARY FOUNDATION
 P.O. Box 167
 Barre, Vermont 05641

RECEIVED

JAN - 6 2022

BARRE CITY MANAGER

January 6, 2022

Barre City Council
 City Hall
 6 No. Main Street
 Barre, VT 05641

Subject: Wheelock Building Lease

Dear Councilors:

On behalf of the Barre Rotary Club, I am writing to request reconsideration of the proposed lease (copy attached) forwarded to us on December 14, 2021 by City Manager Steve Mackenzie at the direction of the Council. We believe the Rotary Club is a unique type of non-profit tenant. Accordingly, we are requesting reconsideration of the terms of the proposed lease.

If the Council is receptive, we ask that the Council agree to a "no cost" Lease, acknowledging the Club's pass through, low risk, low demand use of the space. Specifically, we ask that the Council waive rental fees and insurance requirements in consideration of both the non-profit, community focused mission of the organization and the fact the club's use is essentially non-occupancy and merely a pass-through (to DCF) for immediate (emergency) access, cold storage.

Specific factors that we believe warrant this request are:

1. There is no physical presence of the Barre Rotary Club in the building.
2. Use is merely pass through use of 2nd story, low value space
3. No daily use of the space; only dead storage with periodic, emergency access
4. There is essentially no occupancy demand for utilities (water, heat, and power)

We appreciate your reconsideration of the proposed Lease as outlined above. We will attend a future Council meeting, if requested, to discuss this request with you.

Thank you,

A handwritten signature in black ink that reads "Tony Campos".

Tony Campos,
 President
 Barre Rotary Club

cc: Steve Mackenzie, City Manager

LEASE:
between the
CITY OF BARRE and
THE BARRE ROTARY CLUB

(1) **DEFINITIONS:**

As used in this Lease, the following terms shall have the meanings set forth hereafter:

"Base Rent" shall mean Tenant's reimbursement of Landlord for utility bills rendered by Landlord to Tenant according to the schedule under Section 7(a).

"Additional Rent" - not applicable.

"Demised Premises" shall mean the demised portion of The Wheelock House as described on Schedule A-1, having an address of 135 North Main Street, Barre, Vermont.

"Effective Date" shall mean the stated effective date of this Lease.

"Improvements" shall mean collectively where the context so admits all Landlord Improvements and all Tenant Improvements.

"Landlord" shall mean City of Barre, ATT:
Barre City Manager; 6 No. Main St., Suite 2, Barre, VT 05641

"Landlord Improvements" shall mean the improvements that Landlord is required to make to the Demised Premises.

"Lease" shall mean this Lease and all written amendments and modifications thereto.

"Lease Commencement Date" shall mean the first day of the Initial Term of this Lease.

"Rent" shall mean where the context so admits Base Rent.

"Security Deposit: \$0.00.

"Tenant" shall mean The Barre Rotary Club, P.O. Box 167, Barre, VT 05641.

"Tenant Improvements" shall mean improvements to be made by the Tenant to the Demised Premises.

"Term" shall mean the Initial Term and each Lease Extension Term that has been exercised.

(2) LEASE OF DEMISED PREMISES:

The Landlord does hereby lease to, and the Tenant agrees to lease from the Landlord, the Demised Premises to be used for storage of The Barre Rotary Club upon the terms and conditions set forth in this Lease. No other use of the premises by Tenant or any assignee of the Tenant's right herein shall be permitted without written consent of the Landlord, which consent shall not be unreasonably withheld.

The premises shall at all times be used in a good and careful manner, and the Tenant shall not use the premises for any unlawful purpose or create or maintain or allow to be created or maintained, any nuisance, waste or unlawful activity thereon. The Tenant shall not knowingly allow or permit any person to become intoxicated upon premises. The Tenant shall not knowingly allow or permit any person to possess, consume or sell any unlawful drug upon the premises, nor shall the premises be used for the viewing or dissemination of any pornographic or sexually explicit materials.

(3) TERM OF THE LEASE:

- (a) Occupancy Date: November 1, 2019 ???
- (b) Lease Commencement Date: November 1, 2021
- (c) First Utilities Payment Due: December 1, 2021
- (d) Expiration Date: September 30, 2022

Upon the mutual interest and consent of both parties and subject to revision of terms as may be appropriate, this lease maybe renewed in one-year increments.

Notwithstanding any other provision contained herein, it is expressly understood and agreed to by the parties that either party may terminate this Lease sooner by giving no less than 90 days advance written notice to the other party of such desire to terminate.

(4) RENT:

Tenant shall pay Base Rent to the Landlord in monthly installments of one-third of the monthly utilities.

(5) SUBLETTING AND ASSIGNMENT:

Tenant shall not assign or sublet this Lease or the premises described herein, or any part thereof, or any right contained in this Lease without the written consent of the Landlord.

(6) IMPROVEMENTS TO THE DEMISED PREMISES:

(a) Tenant shall have the right to perform, at its sole cost and expense, the Tenant's Improvements to the Demised Premises. Tenant's Improvements shall be made in a good and workmanlike manner, employ good materials, and conform to all governmental requirements. Tenant may make such Improvements only after obtaining the written consent of Landlord.

(b) Each party shall be responsible to obtain all necessary building permits for their respective Improvements.

(6-A) CONDITION OF THE DEMISED PREMISES:

(a) The Landlord represents that the Demised Premises are structurally safe and in a fit condition.

(b) Tenant shall surrender the Demised Premises at the end of the Term in a good condition, reasonable use, wear, and casualty excepted.

(6-B) MAINTENANCE:

(a) Tenant shall be responsible for maintenance of the interior of the Demised Premises as defined on Schedule A-1 and Landlord agrees to be responsible for maintenance of the exterior of The Wheelock House.

(7) UTILITIES:

(a) Tenant shall pay one-third of the power and heating fuel bills for The Wheelock House. The utility bills will remain in the Landlord's name and the Landlord will bill the Tenant directly on the first of the month for the preceding month. The Tenant shall reimburse Landlord within thirty (30) days of the date of the Landlord's invoice rendered to Tenant. Overdue payments shall be subject to the City's standard Penalties and Interest provisions.

(8) LANDLORD'S REPRESENTATIONS AND WARRANTIES:

Landlord hereby represents and warrants to the Tenant as follows:

(a) The Landlord is the owner of the Demised Premises in fee simple absolute and holds title to the real estate on which the Demised Premises is located, subject to no matters of record other than the Permitted Liens.

(b) None of the Permitted Liens prohibit the Tenant's use of the Demised Premises.

(c) The Landlord has the full right and authority to execute and deliver this Lease and no joinder or approval of another person or party is required therefore,

(9) TENANT'S REPRESENTATIONS AND WARRANTIES:

Wheelock House Lease

Tenant hereby represents and warrants to the Landlord as follows:

(a) The Tenant has the full right and authority to execute and deliver this Lease and no joinder or approval of another person or party is required therefore.

(10) **HAZARDOUS MATERIALS:**

Tenant shall not be liable to Landlord for any Hazardous Materials to the extent that such Hazardous Materials were on, from or affecting the Demised Premises prior to the Commencement Date or were generated, stored, handled, transported, disposed of, discharged or released by Landlord or its agents, employees, licensees, contractors or other tenants.

Tenant acknowledges Landlord's concern that the Demised Premises be and remain in compliance with applicable environmental laws, regulations, rules, ordinances and policies and that Landlord has a direct interest in such matters.

Tenant to the extent required by law as a party responsible for the presence, generation, transportation, storage, release, or discharge of Hazardous Materials on or affecting the Demised Premises shall complete all actions necessary to identify and handle all Hazardous Materials on, from or affecting the Demised Premises in accordance with all applicable federal, state, and local laws, regulations, rules ordinances and policies.

(11) **LIABILITY FOR INJURY:**

Tenant hereby indemnifies and agrees to save Landlord harmless from and against any and all claims of whatsoever nature arising from accidents, damages or injuries resulting or claimed to have resulted solely from an act, omission or negligence on the part of Tenant or Tenant's contractors, licensees, agents, servants, customers, employees or business invitees.

Landlord hereby indemnifies and agrees to save Tenant harmless from and against any and all claims except for those set forth in the preceding paragraph which either (i) arise from or are in connection with the possession, use, occupation, management, repair, maintenance or control of the Demised Premises or any portion thereof; (ii) arise from, or are in connection with any act or omission of Landlord or its contractors, licensees, agents, servants, customers, employees or business invitees in connection with the Demised Premises; (iii) result from any default, breach, violation, or nonperformance of this Lease or any provisions of this Lease by Landlord with respect to the Demised Premises; or (iv) result in injury to any person or property or loss of life.

(12) **INSURANCE:**

(a) Tenant agrees to procure at its expense and maintain in force during the Lease (i) public liability insurance, adequate to protect against liability for damage claims through public use of

Wheelock House Lease

or arising out of accidents occurring in or around the Demised Premises in an amount of no less than \$500,000 per occurrence, \$ 2,000,000.00 in the aggregate; (ii) insurance covering Tenant's personal property and Tenant's Improvements. Such policy of insurance may be under a blanket policy covering all of Tenant's locations. Landlord will not be responsible for insuring the contents of the Demised Premises.

(b) The Landlord agrees to maintain at its sole cost and expense, fire and extended coverage insurance on all of the buildings, structures and improvements and on all Tenant Improvements to the extent of at least 80% of the net sound, insurable value of such buildings, structures and improvements which protect such buildings, structures and improvements against loss by fire, windstorm, and other perils as are covered by standard fire and extended coverage insurance policies within the State of Vermont.

(c) All insurance which is carried by either party with respect to the Demised Premises, whether or not required, shall include provisions which either designate the other party as one of the insured or deny to the insurer acquisition by subrogation of rights of recovery against the other party to the extent such rights have been waived by the insured party prior to occurrence of loss or injury, insofar as, and to the extent that such provisions may be effective without making it impossible to obtain insurance coverage even though extra premium may result therefrom. In the event that extra premium is payable by either party as a result of this provision, the other party shall reimburse the party paying such premium the amount of such extra premium. If at the request of one party this non-subrogation provision is waived, then the obligations of reimbursement shall cease for such period of time as such waiver shall be effective, but nothing contained in this sub-section shall derogate from or otherwise affect release elsewhere herein contained of either party for claims.

(d) Each party hereby waives all rights of recovery against the other for loss or injury against which the waiving party is protected by insurance containing said provisions, reserving, however, any rights with respect to any excess of loss or injury over the amount recovered by such insurance. Neither party shall acquire as insured under any insurance carried by the other any right to participate in the adjustment of loss or to receive insurance proceeds and agrees upon request promptly to endorse and deliver to the other party any checks or other instruments in payment of loss in which it is named as payee.

(13) **DAMAGE BY FIRE AND OTHER CASUALTY:**

(a) In case the Demised Premises shall be partially damaged by fire, windstorm, or other casualty, Landlord shall promptly repair such damage and restore the Demised Premises to substantially its condition prior to the time of such damage (conforming, however, to zoning laws and building codes then in existence).

(b) In case the Demised Premises shall be substantially damaged or destroyed by fire, windstorm or other casualty, the Landlord shall have the option of terminating this Lease by giving written notice to Tenant within thirty days of the casualty; if Landlord fails to exercise its termination option this Lease shall, except as hereinafter provided, remain in full force and effect, and Landlord shall, proceeding with all reasonable dispatch, repair or rebuild the

Wheelock House Lease

Demised Premises to substantially its condition at the time of such damage or destruction (subject, however, to zoning laws and building codes then in existence).

(c) In the event of such partial or substantial damage, destruction or casualty, the Rent shall be abated or reduced proportionately during any period in which, by reason of any such damage or destruction, there is substantial interference with the operation of the Demised Premises, and such abatement or reduction shall continue for the period commencing with such destruction or damage and ending with the completion by the Landlord of such work or repair and/or reconstruction as Landlord is obligated to do.

(d) The terms "substantially damaged" and "substantial damage" as used in this Article shall have reference to damage of such character as cannot reasonably (in the reasonable opinion of Landlord's architect or engineer), be expected to be repaired or the Demised Premises restored within ninety (90) days from the time that such repair or restoration work would be commenced.

(14) **EMINENT DOMAIN:**

(a) If 25% or more of the Demised Premises shall be taken by condemnation or right of eminent domain, then the Tenant shall have the option of terminating this Lease by giving written notice to the Landlord within thirty days of the date of such condemnation or taking. Should any part of the Demised Premises be so taken or condemned and should this Lease not be terminated in accordance with the foregoing provision, Landlord covenants and agrees promptly upon such taking or condemnation to restore the Demised Premises to proper tenable condition prior to such taking.

(b) Out of any award for any taking of Landlord's interest in the Demised Premises in condemnation proceedings or by right of eminent domain, Landlord shall be entitled to receive and retain the amounts awarded for such Demised Premises and for Landlord's business loss. Tenant shall also have the right to negotiate or sue in its own right for damages for such condemnation.

(c) In the event of any such taking of the Demised Premises, the Rent or a fair and just proportion thereof, according to the nature and extent of the damage sustained, shall be suspended or abated permanently or temporarily, as the case may be.

(15) **SUBORDINATION:** not applicable

(16) **LANDLORD'S RIGHT ON DEFAULT:**

(a) If Tenant breaches this Lease, and such breach continues after the applicable cure period Landlord shall have the following remedies in addition to its other rights and remedies: i. Landlord may terminate the Lease on giving sixty (60) days written notice of such termination

Wheelock House Lease

to Tenant; and ii. after termination, Landlord may relet the Demised Premises or any part thereof, for any term, at such rent and on commercially reasonable terms.

(b) Tenant shall be liable to Landlord for all its expenses of the reletting, and for any necessary repairs made to the Demised Premises for damage caused by the Tenant. In addition, Tenant shall be liable to Landlord for the difference between the Rent received by Landlord under the reletting and the Rent installments that are due for the same period under this Lease.

(c) Landlord shall apply the Rent received from reletting the Demised Premises as follows: i. To expenses of the reletting and repairs made; and then ii. To Rent due under this Lease; and then iii. To payment of future Rent under this Lease as it becomes due.

(d) Tenant shall not be deemed in default of this Lease unless: i. a breach in the performance or observance of Tenant's monetary obligations under this Lease remains uncured for a period of fifteen (15) days after written notice from Landlord; or ii. a breach in the performance or observance of Tenant's non-monetary obligations under this Lease remains uncured for a period of thirty (30) days after written notice from Landlord.

(e) In the event that Tenant remains in possession of the premises following the termination date, Landlord shall have the right to engage in self-help and is hereby authorized to change the locks, remove Tenant and Tenant's effects from the premises.

(17) **TENANT'S RIGHTS ON DEFAULT OF LANDLORD:**

(a) If the Landlord breaches this Lease and such breach continues after the applicable cure period, Tenant shall have the following remedies in addition to its other rights and remedies in such event: Tenant may terminate the Lease upon given sixty (60) days written notice of such termination to Landlord; or i. Tenant shall have the right to cure Landlord's default for the amount and at the expense of the Landlord and render a bill to Landlord for the reasonable expense of the cure; and ii. if Landlord fails to pay the bill within thirty days after its render, Tenant may bring suitable action to require Landlord to pay the bill; and iii. Tenant shall be able to deduct the amount necessary to cure the Landlord's default from any amount which may be due as Rent at current or in the future.

(b) Landlord shall not be deemed in default of this Lease unless: a breach in the performance or observance of Landlord's monetary obligations under this Lease remains uncured for a period of fifteen (15) days after written notice from Tenant; or a breach in the performance or observance of Landlord's non-monetary obligations under this Lease remains uncured for a period of thirty (30) days after written notice from Tenant.

(18) **ATTORNEY'S FEES:**

If either party files an action to enforce its rights under this Lease or for any breach hereunder, the other party agrees to pay the prevailing party's reasonable attorney's fees, court costs and

litigation expenses all as determined after final judgment by the court in which such action is filed.

(19) **TRANSFER OF LANDLORD'S LIABILITY:**

If Landlord shall convey the Demised Premises or if Landlord shall transfer Landlord's interest in the Demised Premises (including but not limited to a lease thereof), the grantee or transferee shall assume in writing all of the obligations and liabilities of Landlord under this Lease.

(20) **NOTICES:**

Notices required or permitted under this Lease, shall be in writing and shall be deemed given when deposited with the U.S. Postal Service, first class mail, express mail, certified, or return receipt requested, postage prepaid, or by tax and addressed as follows:

To Landlord:

Barre City Manager; 6 No. Main St., Suite 2, Barre, VT 05641

To Tenant:

The Barre Rotary Club, P.O. Box 167, Barre, VT 05641

or to such other addresses for which notice has been given to the other party.

(21) **WAIVERS:**

Failure of one party to complain of any act or omission on the part of the other party no matter how long the same may continue shall not be deemed to be a waiver by such party of any of its rights hereunder. No waiver by either party at any time, expressed or implied, or any breach of any provision of this Lease shall be deemed a waiver of a breach of any other provision of this Lease or a consent to any subsequent breach of the same or any other provision,

(22) **QUIET ENJOYMENT:**

Upon payment by Tenant of the Utilities herein provided and upon the observance and performance of all the covenants, terms and conditions on Tenant's part to be observed and performed, Tenant shall peaceably and quietly hold and enjoy the Demised Premises for the term hereby demised without hindrance, interference or interruption by Landlord, or any party lawfully on equitably claiming by, through or under the Landlord or by third parties.

(23) **NOTICE OF LEASE:** It is intended that this Lease not be recorded.

(24) **SIGNAGE:**

Tenant shall have the right to install identification, decals and signs, including a promotional sign unit on the exterior of the Demised Premises and free-standing sign units. All signs shall conform with the ordinances of the municipality in which the Demised Premises is located, and be approved by Landlord, which approval will not be unreasonably withheld.

(25) **RULES OF CONSTRUCTION:**

(a) The term "Tenant" shall where the context permits include the agents, servants, employees, concessionaires, assignees, sub-tenants, successors, customers, invitees and licensees. The word "Landlord" shall also include agents, servants, employees, concessionaires, assignees, successors, invitees, or assigns. "Landlord" in the text of this Lease shall also include any business entity with which Landlord is affiliated. The necessary grammatical changes required to make the provisions of this Lease apply in the plural sense where there is more than one Landlord or Tenant and to either corporations, associations, partnerships, or individuals, males or females, shall in all instance be assumed as though in each case fully expressed.

(b) It is agreed that if any provision of this Lease shall be determined to be void by any court of competent jurisdiction, then such determination shall not affect any other provisions of this Lease, all of which other provisions shall remain in full force and effect; and it is the intention of the parties hereto that if any provisions of this Lease are capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning which renders it valid.

(c) The submission of this Lease or a summary of same or all of its provisions for examination does not constitute an offer to lease the Demised Premises, it being understood and agreed that this Lease or copies hereof shall not bind any party in any manner whatsoever until it has been approved and executed under the handwritten signatures of authorized representatives of Landlord and Tenant.

(d) The captioned, section letters and numbers and paragraph numbers appearing in this Lease are inserted only as a matter of convenience and in no way define, limit, construe, or describe the scope or intent of such sections or articles of this Lease nor in any way affect the interpretation of this Lease.

(e) Wherever in this Lease it is provided that the consent or approval of either party must be obtained in order to authorize any act or course of conduct by the other party, such approval or consent shall not be unreasonably withheld, delayed or conditioned.

(f) This Lease and the terms, covenants and conditions hereof apply to and are binding upon and shall inure to the benefit of the heirs, successors, executors, administrators, trustees and assigns of the parties hereto.

Wheelock House Lease

(g) No presumptions in the interpretation of this Lease shall arise on account of the fact that one party or the other has drafted some or all of its provisions, and neither party shall be deemed the draftsman hereof.

(h) This Lease contains the entire agreement of the parties with reference to its subject matter and merges all prior negotiations, discussions and understandings of the parties with reference thereto.

(i) This Lease is also governed and controlled by those additional provisions set forth in all Exhibits and Schedules attached hereto, which by specific reference are incorporated herein.

(j) This Agreement shall be governed in all respects by the laws of the State of Vermont.

(k) Time is of the essence in this Lease.

(26) **ENTRANCE ONTO PREMISES BY LANDLORD:**

Tenant agrees to permit the Landlord or Landlord's agents to enter onto the premises at all reasonable hours for the purpose of examining the same or determining the necessity for repairs or alterations which may be required for safety or preservation of the premises. Landlord shall also be permitted to enter the space to show the space to prospective tenants in the event of lease termination and shall have the right to place signage to inform the public of the availability of the space "for lease." Keys will be provided by Tenant to Landlord.

(27) **SECURITY DEPOSIT:** Not applicable

(28) **MISCELLANEOUS:**

(a) Tenant and those using the building by permission of the Tenant shall comply with all building rules as may be promulgated from time-to-time by Landlord,

(b) Tenant shall obtain approval from Landlord for distribution of keys to the building. Tenant shall provide to Landlord a list of names of key holders to the building and shall update the list as additional keys may be handed out, and which said keys shall be handed out only with prior approval of the Landlord.

Executed to be effective as of the ____ day of December, 2021.

Landlord: City of Barre

By: _____
By: Steven E. Mackenzie, Duly Authorized Agent

Tenant: The Barre Rotary Club

By: _____
By: Tony Campos, Duly Authorized Agent

STATE OF VERMONT
COUNTY OF WASHINGTON, SS.

On this ____ day of December, 2021, before me, the undersigned notary public, personally appeared Steven E. Mackenzie acknowledged to me that he signed it voluntarily for its stated purpose, as for himself and for the City of Barre.

Notary Public: _____
My Commission Expires: _____

STATE OF VERMONT
COUNTY OF WASHINGTON, SS.

On this ____ day of December, 2021, before me, the undersigned notary public, personally appeared Tony Campos acknowledged to me that he signed it voluntarily for its stated purpose, as for himself and for The Barre Rotary Club.

Notary Public: _____
My Commission Expires: _____

**EXHIBIT A-1
DESCRIPTION OF DEMISED PREMISES, AND
APPURTENANT RIGHTS OF TENANT**

The Demised Premises shall mean that portion of the building and land owned by the Landlord at 135 North Main Street, Barre, VT, specifically, the portion of the building leased to Tenant is the rear section of the first floor (664 sf), and the second-floor space (588 sf). The front section of the first floor (827 sf retail space), the mid-section of the first floor (483 sf) and basement space (2,721 sf, - inventory storage) of the building are excluded from this lease. Shared use of the kitchen (181sf) is also permitted.



City of Barre, Vermont

“Granite Center of the World”

**ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA ITEM
CITY COUNCIL AGENDA: 01-18-2022**

Consent Item No.: _____ **Discussion Item No.** 9H **Action Item No.** _____

AGENDA ITEM DESCRIPTION:

Review Draft Annual Town Meeting Warning

SUBJECT:

Same

SUBMITTING DEPARTMENT/PERSON:

Carol Dawes, clerk/treasurer

STAFF RECOMMENDATION:

Review draft warning in advance of approval at January 25, 2022 Council meeting.

STRATEGIC OUTCOME/PRIOR ACTION:

Not applicable

EXPENDITURE REQUIRED:

None.

FUNDING SOURCE(S):

Not applicable.

LEGAL AUTHORITY/REQUIREMENTS:

VERMONT STATE STATUTE

17 VSA § 2641. Warning and notice required; publication of warnings

(a) The legislative body of the municipality shall warn a meeting by posting a warning and notice in at least two public places in the municipality, and in or near the town clerk’s office, not less than 30 nor more than 40 days before the meeting.

17 VSA § 2642. Warning and notice contents

(a)(1) The warning shall include the date and time of the election, location of the polling place or places, and the nature of the meeting or election.

(2) It shall, by separate articles, specifically indicate the business to be transacted, to include the offices and questions to be voted upon.

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

BARRE CITY CHARTER

Sec. 202. Time of elections and meetings.

(a) The annual city meeting of the city for the election of officers, the voting of budgets, and any other business included in the warnings for said meeting, shall be

held on the first Tuesday in March, unless otherwise legally warned by the council.

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

(c) The warning for annual and special City meetings shall, by separate articles, specifically indicate the business to be transacted, including the offices and the questions to be voted upon. The warning also shall contain any legally binding article or articles requested by 10 percent of the registered voters of the City.

Petitions requesting that an article or articles be placed on the warning shall be filed with the City Clerk on or before the filing deadline set forth in 17 V.S.A. § 2642(a)(3).

BACKGROUND/SUPPLEMENTAL INFORMATION:

Barre City's ballot also includes the articles associated with the annual meetings for the Central Vermont Public Safety Authority and Barre Unified Union School District. This year the BUUSD board will also warn a vote for the creation of a Central Vermont Career Center district, and CVCC board members should the creation vote be successful. This special creation vote is being held across the 18 proposed member communities.

LINK(S):

Not applicable

ATTACHMENTS:

- 1. Draft 2022 Barre City Annual Town Meeting warning*
- 2. List of other candidate races and articles that will likely be printed on the City ballot, or a separate ballot to be voted on during the annual Town Meeting election*

INTERESTED/AFFECTED PARTIES:

Clerk's office staff, Council, Buildings and Community Services department, Finance department, City citizens and voters, CVPSA member communities, BUUSD member communities.

RECOMMENDED ACTION/MOTION:

No action necessary at this meeting. The warning will be officially approved at the January 25, 2022 Council meeting.

CITY OF BARRE
WARNING FOR ANNUAL MARCH MEETING

The legal Voters of the Wards of the City of Barre are hereby Warned to meet at the respective polling places of said wards at the central polling place in the municipal auditorium on Auditorium Hill on the 1st day of March, 2022 from 7:00 A.M. to 7:00 P.M.

At the same time and place and during the same voting hours, the voters of the City of Barre will meet for the purpose of electing by Australian Ballot the following:

- One Mayor to serve for a term of two (2) years.
- One Clerk and Treasurer to serve for a term of two (2) years.
- One First Constable to serve for a term of two (2) years.

At the same time and place and during the same voting hours, the voters of the Wards will meet for the purpose of electing by Australian Ballot one Councilor for each of the Wards as follows:

- Ward 1: One Councilor to serve for a term of two (2) years.
- Ward 2: One Councilor to serve for a term of two (2) years.
- Ward 3: One Councilor to serve for a term of two (2) years.

At the same time and place and during the same hours, the legal voters are Warned to meet for the purpose of acting, by Australian Ballot, on the following articles. The polls will be open from 7:00 A.M. to 7:00 P.M.

ARTICLE I

Shall the Barre City Voters authorize a General Fund Budget of \$XXXXXXXXXX of which an amount not to exceed \$XXXXXXXXXX is to be raised by local property taxes for the fiscal year July 1, 2022 through June 30, 2023?

ARTICLE II

Shall the Barre City Voters authorize the sum of \$XXXXXXXX for Street Reconstruction and Sidewalk Improvements, and the Capital Improvement Fund?

ARTICLE III

Shall Chapter I, Section 104 of the Barre City Charter be hereby amended as follows:
Chapter I, Incorporation and General Provisions.

Sec. 104. General Corporate powers.

(b) The City may purchase real property, or interest in real property, within or without its corporate limits for the public benefit. The City may acquire real property by gift, devise, lease, **easement**, or condemnation and may sell, lease, mortgage, hold, **convey by easement**, manage and control such property as its interest may require. **Any acquiring or conveying of property through the means listed in this section shall require approval of the Council.**

ARTICLE IV

Shall Chapter III, Section 307 of the Barre City Charter be hereby amended as follows:
Chapter III, City Council.

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

All powers of the City and the determination of all matters of policy shall be vested in the City Council except as otherwise provided by this act or by general law. The City Council shall annually appoint a City attorney, ~~[a City grand juror,~~ a library liaison, and may provide for any planning board, recreation board or personnel board, and may create commissions or other bodies with advisory powers and may

appoint personnel to serve on said boards or commissions.

ARTICLE V

Shall Chapter IV, Section 407 of the Barre City Charter be hereby amended as follows:

Sec. 407, City Officials.

There shall be appointed by the City Manager after the annual City election in the manner as hereinafter provided a superintendent of streets, superintendent of waterworks, recreation director, a City engineer, building inspector, an inspector of electric wiring, ~~[an inspector of plumbing,]~~ a tree warden, three (3) members of the board of health (see board of health). All officers shall hold their offices respectively for one year or until their successors shall be appointed and qualified. The City Manager may also appoint such other subordinate officers as may be elected or appointed in towns. Members of the various boards shall be appointed in the same manner, who shall hold office as otherwise herein provided or until their successor shall be appointed and qualified.

ARTICLE VI

Shall Chapter IV, Section 409 of the Barre City Charter be hereby amended as follows:

Chapter IV, City Officials.

Sec. 409. Capital improvement program and budget.

(a) Preparation and submission: The Manager, after consultation with department heads, shall submit a proposed five-year capital improvement plan to the council at least three months prior to the annual meeting and in accordance with 24 VSA 4430.

(b) Contents: The capital program and budget shall include:

- (1) A clear narrative summary of needs on physical improvement projects; equipment; preliminary studies and surveys relating to a capital project; land or rights in land, or any combination thereof.**
- (2) A list of all capital expenditures to be proposed for the next five years arranged to indicate the order of priority of each capital project with appropriate supporting data;**
- (3) Actual cost estimates, proposed methods of financing, and necessary time schedules for each improvement;**
- (4) Estimated annual cost of operating and maintaining the facilities to be constructed or acquired.**

(c) Revision and update: The above plan shall be annually revised and extended to reflect progress or projects still pending.

ARTICLE VII

Shall Chapter V, Section 501 of the Barre City Charter be hereby amended as follows:

Chapter V, Departments and Boards.

Sec. 501. Creation and organization.

For the purpose of coordinating and integrating the inspection services and allied services of the city, and to provide proper and effective administration of building, electrical, ~~[plumbing,]~~ fire prevention, housing and zoning laws of the city and state within the city, the city council shall, by ordinance, create a department to be designated the department of buildings and housing, and prescribe its powers, duties and functions. Within the department shall be:

- (a) The building inspector who shall be the administrative head of the department subject, at all times, to the control and direction of the city manager
- (b) The inspector of electrical wiring;
- ~~[(c) The plumbing inspector;]~~

~~[(d)]~~ (c) Any other inspector or officer of the city designated by the city council.

ARTICLE VIII

Shall Chapter VI, Section 605 of the Barre City Charter be hereby amended as follows:
Chapter VI, Taxation.

Sec. 605. Local Sales, Rooms, Meals, and Alcoholic Beverages Option Taxes.

Local option taxes are authorized under this section for the purpose of affording the City an alternative method of raising municipal revenues,

Accordingly:

- a) The City Council may assess sales, rooms, meals, and alcohol taxes of one percent.
- b) Any tax imposed under the authority of this section shall be collected and administered by the Department of Taxes, in accordance with 24 V.S.A. § 138.
- c) Revenues received through a tax imposed under this section shall be designated solely for street and sidewalk reconstruction, capital equipment, and capital improvement needs under section 409.

ARTICLE IX

Shall the Barre City voters authorize cannabis retailers and integrated licensees pursuant to 7 V.S.A. § 863? “Cannabis retailer” means a person licensed by the state Cannabis Control Board to sell cannabis and cannabis products to adults 21 years of age and older for off-site consumption. “Integrated licensee” means a person licensed by the state Cannabis Control Board to engage in the activities of a cultivator, wholesaler, product manufacturer, retailer, and testing laboratory in accordance with state law.

ARTICLE X

Shall the Barre City Voters authorize the sum of \$149,601 to be allocated to the following social service agencies and organizations as indicated?

| | |
|---|----------|
| Barre Area Senior Center | \$7,500 |
| Barre Heritage Festival | \$5,000 |
| Capstone Community Action, Inc. | \$3,000 |
| Central Vermont Adult Basic Education (Barre Learning Center) | \$7,700 |
| Central Vermont Council on Aging | \$15,000 |
| Central Vermont Home Health and Hospice | \$28,000 |
| Circle (formerly Battered Women’s Shelter and Services) | \$2,000 |
| Community Harvest of Central Vermont | \$1,500 |
| Downstreet Housing and Community Development | \$5,000 |
| Family Center of Washington County | \$3,500 |
| Good Beginnings of Central VT | \$1,000 |
| Good Samaritan Haven | \$1,500 |
| Green Mountain Transit | \$38,401 |
| Mosaic Vermont (formerly Sexual Assault Crisis Team) | \$2,500 |
| OUR House of Central VT | \$500 |
| Peoples Health and Wellness Clinic | \$3,000 |
| Retired Senior and Volunteer Program (RVSP) | \$3,000 |
| Vermont Association for the Blind and Visually Impaired | \$1,000 |
| Vermont Center for Independent Living | \$3,000 |
| Washington County Diversion Program | \$2,500 |
| Washington County Mental Health | \$10,000 |
| Washington County Youth Service Bureau/Boys & Girls Club | \$5,000 |

Adopted and approved by the Barre City Council on January 25, 2022.

Lucas Herring, Mayor

Carolyn S. Dawes, City Clerk

City Councilors

Michael Boutin

Emel Cambel

Jake Hemmerick

Erick Reil

Samn Stockwell

Edward Waszazak

DRAFT

Other questions that will appear on the 2022 annual town meeting ballot. NOTE: Approved warnings not yet submitted to the Clerk for recording, so language could change.

CENTRAL VERMONT PUBLIC SAFETY AUTHORITY

- Elect one at-large board member for three year term
- ARTICLE I – Shall the voters of the Central Vermont Public Safety Authority (CVPSA) appropriate the sum of \$30,000 (\$15,900 from Barre City, \$14,100 from Montpelier) for the operating budget of the CVPSA for fiscal year July 1, 2022 to June 30, 2023?

BARRE UNIFIED UNION SCHOOL DISTRICT

- ARTICLE I
 - Elect one Barre City school director for three year term
 - Elect one Barre City school director for two years left on three year term
 - Elect one at-large school director for three year term
- ARTICLE II – Shall the voters of the Barre Unified Union School District approve the school board to expend \$53,254,319, which is the amount the school board has determined to be necessary for the ensuing fiscal year? It is estimated that this proposed budget, if approved, will result in education spending of \$16,551 per equalized pupil. This projected spending per equalized pupil is 7.93% higher than spending in the current year.
- ARTICLE III – Shall the voters of the school district approve the school board to expend \$3,512,050, which is the amount the school board has determined necessary for the support of the Central Vermont Career Center for the ensuing fiscal year?
- ARTICLE IV – Shall the School District authorize the Board of School Directors of Barre Unified Union School District to transfer \$600,000 of the audited fund balance as of June 30, 2021 to the Tax Stabilization Fund?
- ARTICLE V – Shall the School District authorize the Board of School Directors of the Barre Unified Union School District to transfer \$614,807 of the audited fund balance as of June 30, 2021 to the Capital Projects Fund?

BUUSD separate ballot for vote on creation of CENTRAL VT CAREER CENTER

- ARTICLE 1 – Shall the voters of the Barre Unified Union School District vote to establish the Central Vermont Career Center School District as described in the Governance Planning Committee Report approved by the State Board of Education on December 15, 2021?
- Elect one at-large board member from BUUSD for three year term
- Elect one at-large board member from Harwood Unified Union School District for three year term
- Elect one at-large board member from Montpelier Roxbury Public Schools for one year term
- Elect one at-large board member from Washington Central Unified Union School District for two year term



● *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 14, 2022

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:

- Reconciliations of the VT COVID Arrearage Assistance Program (VCAAP 2) continue. The City has received the final payments from the state, so we're now in a position to be able to finalize the refund due to the state, which will hopefully be completed in the next few weeks.
- A similar program for assistance with property taxes is starting after the holidays, and being administered by Vermont Housing Finance Agency. I'm in contact with them to find out the details, which haven't been worked out yet.
- Submitted the TIF annual report to VEPC on Friday, January 14th. VEPC will review and send back for final Council acceptance sometime in February or early March.
- Information on offices up for election, along with blank nominating petitions and consent of candidate forms, are available on the elections page on the City's website. Petitions for all offices are due by 5:00 PM on January 24th.
- The legislature has passed two bills (S.172 & S.223) that address emergency election procedures. As of the writing of these notes, the bills haven't been signed by Gov. Scott, so they technically aren't in effect yet. The bills allow the following election changes:
 - Allowing towns to move their floor town meetings to a later date;
 - Allowing towns to change from a floor meeting to Australian ballot for 2022;
 - Eliminating the need for nominating petitions – only consent forms will be required;
 - Allowing school boards to vote to NOT commingle ballots for tallying.
- Working with the variety of stakeholders on the proposed Central VT Career Center School District vote scheduled for town meeting day, including the planning committee, clerks in the 18 proposed member towns, and the Secretary of State's office.

- The legislature has passed S.222, which puts emergency open meeting law provisions in place, effective to January 15, 2023. The most significant change is allowing fully remote meetings without requiring a physical location. Like the election laws listed above, we're waiting for the Governor to sign the bill for it to go into effect.
- Postcards were mailed earlier this week to voters, encouraging them to sign up to receive absentee ballots for all 2022 elections. The office has been inundated with phone calls from voters making such requests.
- Annual renewal applications have been received for the 2022 liquor licenses. They will be mailed out to all license holders after the holiday season; all licenses expire the end of April.
- Daytime and overnight parking permits for 2022 are on sale.
- 2022 dog licenses are on sale. All dogs are required to be licensed by April 1st.

2. BUILDING AND COMMUNITY SERVICES:

- The Mutuo held open gym in the AUD on Sunday evening. There were nearly 50 participants!
- On Monday, we had some sprinkler heads replaced in the City Hall boiler room.
- On Tuesday, I attended the Civic Center Committee meeting in Alumni Hall. I also participated in a Zoom meeting with Bob Johnson, Associate Executive Director of the Vermont Principals' Association and Jeff Blanchard, Director of the Barre Tournament Committee regarding the basketball tournaments. At this time, they are planning to hold the Division 2, 3 and 4 girls and boys tournaments with spectators.
- All Spaulding and BYSA practices at the BOR and AUD were cancelled for Tuesday as schools were closed.
- On Wednesday, I had my weekly projects update meeting with the City Manager.
- The DMV held CDL testing on Wednesday in the Civic Center parking lot.
- St. Monica's-St. Michaels School rented the BOR on Wednesday afternoon for a school activity.
- BYSA basketball practiced in the AUD on Wednesday and Friday evenings.
- I attended the Tree Stewardship Committee meeting on Thursday evening.
- The Zen Archery group met on Thursday evening in the AUD basement.
- I met with a vendor in the City Hall boiler room on Friday morning regarding the project involving the ventilation upgrades.
- We had a cremation inurnment on Monday at Hope.
- The staff removed the Christmas tree from the gazebo and hung the heart for the Partnership to decorate for Valentine's Day. The staff also removed political signs from City property this week. Jody posted notification regarding the sign policy on the City web page.

2a. RECREATION:

- Department Head will forward Report on Monday.

3. DEPARTMENT OF PERMITTING, PLANNING AND ASSESSING:

Planning – Janet – the highlights (Monday through Friday):

- Attended CVRPC Regional Commission meeting Tuesday night;
- Attended Housing Task Force Zoning subcommittee meeting Wednesday night;
- Participated in staff ARPA funding meeting Tuesday morning;
- Permit Administrator work: see below;
- Assessor work: see below;
- Answering questions, phone calls, assisted fellow staff, timesheets, this weekly report write-up, etc.

Permitting – Janet – the highlights (Monday through Friday):

- Issued 4 electrical permits;
- Worked on Code Enforcement's new Vacant Building database;
- Copies files and emailed copies to attorneys, researchers, etc.

Assessing Clerk – Kathryn (Monday through Friday):

- Regular office tasks: permit copies into databases, address changes, mapping updates and sending information to our GIS company from maps filed in the clerk's office; filing, checking Grand List items, Street numbers, corrections, e-mail messages, phone calls, etc.;
- Processed 7 property transfer returns this week for input into all systems;
- No homestead downloads again this week – year to date total is 1,759;
- Sent out 1 map copy and 20 lister cards for those requesting them;
- Continue proofing grand list updates for the new state software rolling out this year;
- Continue reviewing the E-911 map annual audits and updates;
- Sent 5 map updates to the GIS software for implementation to our tax map.

Interim Assessor-Janet – the highlights (Monday through Friday):

- Reviewing the rules regarding Current Use;
- Department Director continuously checking assessor email and phone inquiries;
- Department Director also sending out lister cards upon inquiry.

✓
✓

4. DEPARTMENT OF PUBLIC WORKS:

Wastewater Treatment Facility

- ✓ Daily process sampling
- ✓ 01-06 Cleaned Digester Building
- ✓ 01-07 Unplug Grit Pump
- ✓ 01-10 Skim Sludge from both Primary's
- ✓ 01-11 Put on New Top Belt on press
- ✓ 01-12 Unplug Heat Exchanger
- ✓ Total Gallons of Wastewater thru Plant 16.354 Million Gallons, Solids Pumped to Digester 9782 Gallons, Solids out of Digester to Drying Beds 1146.4 Feet, Solids removed from Drying Beds 80 Yards into 2 Trucks from Canada

Sewer Department

- ✓ 01-06 N Main Pump Station check, sewer maintenance
- ✓ 01-07 N Main Pump Station check, 15 Perrin St. sewer main line and Brooklyn St. sewer line and sewer maintenance
- ✓ 01-10 N Main Pump Station, sewer maintenance
- ✓ 01-12 N Main Pump Station, 15 Perrin St. sewer maintenance

Water Treatment Facility

- State required lab testing for compliance, Chemical tank/ chemical feed monitoring, Outdoor Buildings/Grounds Maintenance, Indoor Cleaning/Housekeeping
- ✓ 01-06 Plant cleaning/housekeeping, State fluoride sample, Total coliform samples-5 locations, Leak tested spare chemical storage tank
- ✓ 01-07 Distribution Chlorine Residuals- 3 sites, Distribution pump station check-2 sites, Plant cleaning/housekeeping
- ✓ 01-10 Submitted monthly operations report to state, Distribution Chlorine Residuals-3 sites, Distribution pump station check -2 sites, Source protection monitoring, Cleaned/Flushed spare chemical storage tank, Returned PCH-180 barrel to MWTP
- ✓ 01-11 Weekly vehicle inspection Truck #36, Plant cleaning/housekeeping, Cleaned/Flushed chemical storage containment area, Cleaned/Flushed Finished water CL2 analyzer
- ✓ 01-12 Distribution Chlorine Residuals- 3 sites, Distribution pump station check-2 sites, Total Coliform samples= 5 locations, Cleaned lab sampling gallery/installed new sample lines

Water Department

- ✓ 01-06 85 Maple Ave water off/on maintenance, drop off in setter to Fecteau Development, check 302 vault, truck 14 maintenance
- ✓ 01-07 West Hill tank, check bleeders, check 302 vault, S Vine St. meter replacement

- ✓ 01-10 check 302 vault, West Hill tank, 302 vault, bleeders, shop maintenance and water maintenance, 90 Merchant St. meter appointment, mark out 15 Perrin St., sewer maintenance,
 - ✓ 01-11 302 Vault check, water maintenance, inventory check, shop maintenance
- ✓ 01-12 West Hill Tank, 12 Edgewood meter in and water on. Service maintenance, meeting with water meter readings

Street Department

- ✓ 01-06 Check fire extinguishers, check fire exit, grease backhoe, grease truck 17, prep and pour pad for underground propane tank at WWTP , fill pot holes with cold patch, paperwork, clean trucks, build barricades, repairs to truck 29, grease truck 38
- ✓ 01-07 called in for plowing & salting of streets, fix signs on Perry St. & Hill St., winter maintenance to trucks and equipment, paperwork, clean ped-way on Pearl St., remove jack on hot box for repairs,
- ✓ 01-10 work on barricades, replace jack on hot box, empty salt off trucks and spray down, salt street, put new chains on truck and winter maintenance, paperwork, check complaints, work on truck 24, fix steps on N Seminary St. from Bob Cat damage, shop maintenance, salt and sand parking lots, repair barricades and saw horse, repairs to truck 29, Bob Car #1, truck 25 and 17, pick up speed bump sign on Seminary St. and put chains on trucks
- ✓ 01-11 mix salt and sand materials, winter maintenance on trucks, shop maintenance, work on barricades, locate missing RR sign on Hill St., put belt on press at the WWTP, repairs to truck 31,17 and Bob Cat plow
- ✓ 01-12 mix salt and sand, maintenance to backhoe, cold patch pot holes, roof repair to Water Dept., cut brush and trees on Long St. and Charles St., paperwork, shop maintenance, maintenance to truck 24,replace sign on Hill St., organizing barricade room, repairs to truck 22, 29 and 31, white bucket truck, Bob Cat plow and snow blower

5. FINANCE DIRECTOR:

- Finance department battling illnesses this week
- Prepared & submitted CY21 Q4 VMERS report
- Reviewed FY22 Q2 Police grant requisitions
- Distributed FY22 Budget vs. Actual report to department heads
- Prepared FY22 Q2 Financial update for council presentation on January 18th
- Received ~\$34k from US Department of Health Resources & Services Administration for EMS Provider Relief Fund

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.

Copy of Departmental Activity Report

Current Period: 01/02/22 to 01/08/22, Prior Period: 12/26/21 to 01/01/22

00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

| Category | Current Period | | Prior Period | |
|---|----------------|-----------|--------------|-----------|
| | 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 | 1 | 1.25 | 1 | 2.48 |
| Citizen complaint | 1 | 0.53 | 1 | 1.65 |
| Combustible/flammable spills & leaks | 0 | 0.00 | 1 | 2.00 |
| Dispatched and cancelled en route | 1 | 2.20 | 0 | 0.00 |
| Electrical wiring/equipment problem | 1 | 1.68 | 1 | 2.75 |
| Emergency medical service (EMS) Incident | 29 | 49.32 | 39 | 62.38 |
| Extrication, rescue | 0 | 0.00 | 1 | 1.41 |
| Person in distress | 1 | 0.40 | 0 | 0.00 |
| Rescue or EMS standby | 1 | 1.25 | 1 | 2.03 |
| Smoke, odor problem | 1 | 0.99 | 0 | 0.00 |
| System or detector malfunction | 0 | 0.00 | 1 | 0.74 |
| Unintentional system/detector operation | 1 | 0.37 | 0 | 0.00 |
| Wrong location, no emergency found | 1 | 0.54 | 0 | 0.00 |
| | 38 | 58.53 | 46 | 75.44 |
| 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 | | | | |
| A 3 - OUT OF SERVICE | 0 | 0.00 | 1 | 24.00 |
| BAY FLOOR WASH | 3 | 2.25 | 0 | 0.00 |
| COMP TIME USED | 0 | 0.00 | 1 | 24.00 |
| E 3 - OUT OF SERVICE | 0 | 0.00 | 1 | 24.00 |
| FD VEHICLE FUELING - DIESEL | 6 | 0.57 | 0 | 0.00 |
| FILL IN | 0 | 0.00 | 2 | 24.00 |
| ON DUTY | 19 | 456.00 | 21 | 504.00 |
| SCHOOL | 1 | 24.00 | 0 | 0.00 |

* 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: 01/02/22 to 01/08/22, Prior Period: 12/26/21 to 01/01/22

00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

| Category | Current Period | | Prior Period | |
|---|----------------|---------------|--------------|---------------|
| | Count | Staff Hrs | Count | Staff Hrs |
| Non-Incident Activities | | | | |
| SICK TIME USED | 2 | 48.00 | 0 | 0.00 |
| SWAP NOT WORKING | 0 | 0.00 | 2 | 48.00 |
| SWAP WORKING | 0 | 0.00 | 3 | 60.00 |
| VACATION USED | 0 | 0.00 | 2 | 48.00 |
| VEHICLE INSPECTION | 0 | 0.00 | 1 | 2.50 |
| WASHING VEHICLES | 3 | 1.50 | 3 | 3.51 |
| | <u>34</u> | <u>532.32</u> | <u>37</u> | <u>762.01</u> |
| Occupancy Inspections/Activities | | | | |
| BOX TESTING | 0 | 0.00 | 1 | 0.72 |
| FIRE DRILL | 0 | 0.00 | 1 | 0.25 |
| | <u>0</u> | <u>0.00</u> | <u>2</u> | <u>0.97</u> |
| Testing/Maintenance of Equipment | | | | |
| FUEL FILTER | 0 | 0.00 | 1 | 0.00 |
| | <u>0</u> | <u>0.00</u> | <u>1</u> | <u>0.00</u> |
| Training | | | | |
| 12 LEAD EKG | 3 | 3.00 | 0 | 0.00 |
| EMS Provider Wellness | 0 | 0.00 | 4 | 4.00 |
| SEARCH AND RESCUE | 13 | 20.43 | 0 | 0.00 |
| | <u>16</u> | <u>23.43</u> | <u>4</u> | <u>4.00</u> |

* 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.

| Incident Number | Date/Time | Call Type | Street Name | Media/Press Summary |
|-----------------|-------------------|---------------------------------|-------------------|--|
| 22BA000359 | 01/13/22 06:09 | Assist - Public | N Main St | An Officer spoke with a resident of N. Main St. |
| 22BA000358 | 01/13/22 04:31 | Suspicious Person | N Main St | Officers spoke with a male who was acting suspiciously at Main St. businesses. |
| 22BA000357 | 01/13/22 00:37 | Search Warrant | Fourth St | |
| 22BA000356 | 01/12/22 23:48 | Prisoner | Fourth St | |
| 22BA000355 | 01/12/22 22:56 | Arrest Warrant - In State | S Main St | Corey Couture, of Barre, arrested on active Federal Probation & Parole warrant |
| 22BA000354 | 01/12/22 22:41 | Directed Patrol - Motor Vehicle | Washington Street | Directed patrol/Speed enf. on Washington St |
| 22BA000353 | 01/12/22 22:00 | Disturbance | N Main St | |
| 22BA000352 | 01/12/22 21:43 | Traffic Stop | Hill St | |
| 22BA000351 | 01/12/22 21:25 | Directed Patrol - Motor Vehicle | Hill St | |
| 22BA000350 | 01/12/22 20:33 | Assist - Public | Fisher Road | |
| 22BA000349 | 01/12/22 19:02 | Disorderly Conduct | East St | |
| 22BA000348 | 01/12/22 17:54 | Assist - Public | Pearl St Ext | |
| 22BA000347 | 01/12/22 17:39 | Disturbance | Washington St | |
| 22BA000346 | 01/12/22 17:23 | DUI - Alcohol | Washington St | |
| 22BA000345 | 01/12/22 17:05 | Juvenile Problem | Circle St | Juvenile problem on Circle St. |
| 22BA000344 | 01/12/22 16:31 | Mental Health Issue | Pearl St Ext | |
| 22BA000343 | 01/12/22 16:00 | Accident - Non Reportable | Smith St | |
| 22BA000342 | 01/12/22 13:39 | Sexual Assault | Fourth St | |
| 22BA000341 | 01/12/22 13:17 | Intoxication | N Main St | Report of suspected intoxicated male on S Main Street. |
| 22BA000340 | 01/12/22 12:51 | Overdose | Bromur St | |
| 22BA000339 | 01/12/22 11:09 | Fraud | S Main St | |
| 22BA000338 | 01/12/22 10:38 | 911 Hangup | Washington St | |
| 22BA000337 | 01/12/22 09:36 | Disturbance | Columbia Pl | |
| 22BA000336 | 01/12/22 09:04 | Subpoena Service | Fourth St | |
| 22BA000335 | 01/12/22 08:49 | Subpoena Service | Fourth St | |
| 22BA000334 | 01/12/22 05:45 | Directed Patrol - Motor Vehicle | Maple Avenue | |
| 22BA000333 | 01/12/22 05:02 | Suspicious Event | Hill St | |

| Incident Number | Date/Time | Call Type | Street Name | Media/Press Summary |
|-----------------|----------------|----------------------------------|--|---|
| 22BA000332 | 01/11/22 22:34 | Motor Vehicle Complaint | 1-18-2022 Council Packet Ayers Street | Motor vehicle complaint on Ayers St page 78 |
| 22BA000331 | 01/11/22 22:08 | Traffic Stop | N Main St / Chinatown Restaurant | Traffic stop on N Main St |
| 22BA000330 | 01/11/22 21:17 | Traffic Stop | Railroad St | Traffic stop for failure to signal on Railroad St |
| 22BA000329 | 01/11/22 20:25 | Directed Patrol - Motor Vehicle | Hill St | Directed patrol on Hill St. |
| 22BA000328 | 01/11/22 19:16 | Motor Vehicle Complaint | Fourth St | Motor vehicle complaint. |
| 22BA000327 | 01/11/22 19:07 | Traffic Stop | N Main St / Keith Ave | |
| 22BA000326 | 01/11/22 18:13 | Prisoner | Fourth St | |
| 22BA000325 | 01/11/22 18:11 | Prisoner - Lodging/Releasing | Fourth St | Prisoner release. |
| 22BA000324 | 01/11/22 16:53 | Threats/Harassment | Fourth St | Harassment on Main Street |
| 22BA000323 | 01/11/22 16:07 | Larceny - from a Person | N Main St | suspicious event barre city |
| 22BA000322 | 01/11/22 14:39 | Assist - Public | Fourth St | public assist barre city |
| 22BA000321 | 01/11/22 11:48 | Assist - Public | Cliff St | public assist barre city |
| 22BA000320 | 01/11/22 09:27 | Training-In-Service | Fourth St | training in service barre city |
| 22BA000319 | 01/11/22 06:27 | Assault - Simple | Berlin St | |
| 22BA000318 | 01/11/22 04:41 | Directed Patrol - Motor Vehicle | Washington Street | Directed patrol of Washington St. |
| 22BA000317 | 01/11/22 04:21 | Assist - Agency | Branch St | Agency assist on Branch St. |
| 22BA000316 | 01/11/22 03:03 | Trespass | Berlin St | A resident of Berlin St came to the Police station to request police assistance |
| 22BA000315 | 01/11/22 00:40 | Supervisory Duties - Case review | Fourth St | |
| 22BA000314 | 01/10/22 23:07 | Assault - Simple | Seminary St | Public assist on Seminary St |
| 22BA000313 | 01/10/22 22:55 | Traffic Stop | N Main St / Busy Bubble | Traffic stop for defective equipment on N Main St |
| 22BA000312 | 01/10/22 21:11 | Domestic Disturbance | N Main St | Disturbance on N Main St |
| 22BA000311 | 01/10/22 19:24 | Traffic Stop | Foster St / Granite St | |
| 22BA000310 | 01/10/22 19:05 | Traffic Stop | Washington St | Traffic stop for illumination required on Washington Street. |
| 22BA000309 | 01/10/22 19:03 | Traffic Stop | Perry St / mcfarland | Traffic stop for no registration on Perry St |
| 22BA000308 | 01/10/22 18:56 | Assist - Public | Pearl St Ext | Mental Health issue on Pearl St |
| 22BA000307 | 01/10/22 18:38 | Parking - General Violation | Spaulding St | Parking issue on Spaulding St |
| 22BA000306 | 01/10/22 18:33 | Directed Patrol - Motor Vehicle | Hill Street | Directed patrol on Hill Street- Traffic enforcement |
| 22BA000305 | 01/10/22 18:29 | Suspicious Event | Pearl St Ext | Suspicious event on Pearl St |
| 22BA000304 | 01/10/22 16:22 | Motor Vehicle Complaint | Hill Street | |
| 22BA000303 | 01/10/22 16:10 | Motor Vehicle Complaint | Vt Route 62 | Roadway Hazard on VT RT 62 |

| Incident Number | Date/Time | Call Type | Street Name | Media/Press Summary |
|-----------------|----------------|------------------------------------|---------------------------|--|
| 22BA000302 | 01/10/22 15:36 | Drugs - Intel received | Fourth St | 1-18-2022 Council Packet drug intel barre city page 79 |
| 22BA000301 | 01/10/22 14:43 | Disturbance | Plain St | disturbance plain st |
| 22BA000300 | 01/10/22 14:42 | Mental Health Issue | Pearl St Ext | Mental Health Issue on Pearl Street |
| 22BA000299 | 01/10/22 13:36 | Attempt To Locate | Highgate Drive | attempt to locate barre city |
| 22BA000298 | 01/10/22 12:52 | Assist - Agency | Shed Rd | |
| 22BA000297 | 01/10/22 11:24 | Assist - Other | N Main St | assist other barre city |
| 22BA000296 | 01/10/22 09:47 | Training-In-Service | Fourth St | training in service barre city |
| 22BA000295 | 01/10/22 08:34 | Welfare Check | Prospect St | welfare check barre city |
| 22BA000294 | 01/10/22 07:55 | Welfare Check | Pearl St | Welfare Check on Pearl Street |
| 22BA000293 | 01/10/22 07:12 | Accident - Property damage only | Washington St / N Main St | Motor vehicle accident on Elm St and N. Main St. |
| 22BA000292 | 01/10/22 04:14 | Directed Patrol - Motor Vehicle | Washington Street | Directed Patrol. |
| 22BA000291 | 01/10/22 02:50 | Domestic Disturbance | N Main St | Domestic disturbance on North Main St. |
| 22BA000290 | 01/10/22 01:06 | Parking - Winter Ban - Ticket | Fourth St | Winter parking ban enforcement. |
| 22BA000289 | 01/09/22 23:38 | Mental Health Issue | Pearl St | Mental Health Issue on Pearl St |
| 22BA000288 | 01/09/22 23:16 | 911 Hangup | Palmisano Plz | 911 Hang up call on Palmisano Plaza. |
| 22BA000287 | 01/09/22 23:16 | Motor Vehicle Complaint | Ayers St | |
| 22BA000286 | 01/09/22 22:03 | Violation of Conditions of Release | Washington St | Curfew violation on Washington St |
| 22BA000285 | 01/09/22 23:11 | Traffic Stop | N Main St / Berlin | Traffic stop on N Main St, K9 deployed, paraphernalia located |
| 22BA000284 | 01/09/22 21:23 | Prisoner - Lodging/Releasing | Fourth St | Prisoner Release on Fourth Street. |
| 22BA000283 | 01/09/22 21:17 | Fraud | Washington St | |
| 22BA000282 | 01/09/22 21:06 | Assist - Agency | South Barre Road | Agency assist to BTPD on S Barre Rd |
| 22BA000281 | 01/09/22 19:48 | Suspicious Event | Summer St | Suspicious event on Summer St |
| 22BA000280 | 01/09/22 19:41 | Larceny - Retail Theft | S Main St | Suspicious Event on South Main Street |
| 22BA000279 | 01/09/22 17:48 | Assist - Public | Fourth St | Public Assist on Fourth Street. |
| 22BA000278 | 01/09/22 17:08 | Prisoner | Fourth St | |
| 22BA000277 | 01/09/22 17:07 | Prisoner - Lodging/Releasing | Fourth St | |
| 22BA000276 | 01/09/22 17:04 | Prisoner | Fourth St | |
| 22BA000275 | 01/09/22 16:51 | Prisoner - Lodging/Releasing | Fourth St | Lodged prisoner on warrant. |
| 22BA000274 | 01/09/22 16:14 | Assist - Agency | E Barre Rd | Assisted Barre Town Police Officer with 2 individuals that were trespassing on E Barre Road. |
| 22BA000273 | 01/09/22 15:44 | Property - Found | Fairview St | Found Property |

| Incident Number | Date/Time | Call Type | Street Name | Media/Press Summary |
|-----------------|----------------|---------------------------------|------------------------|---|
| 22BA000272 | 01/09/22 15:18 | Threats/Harassment | Bromur St | 1-18-2022 Council Packet page 80 Called to a report of threatening behavior on Bromur Street |
| 22BA000271 | 01/09/22 12:32 | Welfare Check | Tremont St | |
| 22BA000270 | 01/09/22 10:28 | Accident - Property damage only | Bassett Street | Accident Bassett Street |
| 22BA000269 | 01/09/22 09:55 | Accident - Injury to person(s) | Allen St / Prospect St | Accident on Allen Street |
| 22BA000268 | 01/09/22 07:43 | Assist - Public | N Main St | C. W. advised another male took money off his debit card. |
| 22BA000267 | 01/09/22 04:34 | Alarm - Security | Highgate Dr | Security alarm activation |
| 22BA000266 | 01/09/22 03:08 | Parking - Winter Ban - Ticket | North Main St | Winter parking ban enforcement. |
| 22BA000265 | 01/08/22 19:36 | Directed Patrol - Motor Vehicle | S Main St | Directed Patrol on South Main Street |
| 22BA000264 | 01/08/22 19:25 | Suspicious Person | N Main St | Suspicious event on N Main St |
| 22BA000263 | 01/08/22 19:09 | Threats/Harassment | Prospect St | Complaint regarding a civil issue on Prospect Street. |
| 22BA000262 | 01/08/22 17:53 | Fraud | Skyline Dr | Report of a Facebook Scam at Highgate Dr |
| 22BA000261 | 01/08/22 17:18 | Noise | Hooker Ave | Noise Complaint on Hooker Ave |
| 22BA000260 | 01/08/22 16:18 | Assist - Public | Fourth St | Citizen assist at the PD. |
| 22BA000259 | 01/08/22 16:13 | Domestic Disturbance | Pearl St | Report of possible domestic assault on Pearl Street. |
| 22BA000258 | 01/08/22 16:07 | Suspicious Person | maple ave/ summer st | Citizen assist. |
| 22BA000257 | 01/08/22 15:20 | Assist - Public | N Main St | Report of an assault on N Main Street. |
| 22BA000256 | 01/08/22 15:08 | Suspicious Vehicle | S main st/ Ayers st | Report of individuals shooting nerf darts at pedestrians out of car on S Main Street. |
| 22BA000255 | 01/08/22 14:41 | Domestic Disturbance | Highgate Apartment | Family Disturbance Highgate Drive |
| 22BA000254 | 01/08/22 13:50 | Suspicious Vehicle | S Main St | |
| 22BA000253 | 01/08/22 13:30 | Animal Problem | Highgate Aparment 45 | Animal problem Sky line drive |
| 22BA000252 | 01/08/22 12:20 | Assist - Other | Fourth St | Citizen assist at the PD |
| 22BA000251 | 01/08/22 10:50 | Assist - Other | Seminary/ N main | Report of a male exposing himself to motorists on N Main Street. Male was located and charged. |
| 22BA000250 | 01/08/22 10:44 | Assault - Simple | Prospect St | |
| 22BA000249 | 01/08/22 09:44 | Accident - Property damage only | Hill st/ Washington st | Investigated 2 car accident at Hill and Washington Street |
| 22BA000248 | 01/08/22 08:36 | Suspicious Person | N Main St | Suspicious circumstance reported on N Main Street. |
| 22BA000247 | 01/07/22 21:00 | Motor Vehicle Complaint | N Main St | Motor vehicle complaint on N Main St |
| 22BA000246 | 01/07/22 20:55 | Roadway Hazard | N Main St | Roadway hazard on N Main St |
| 22BA000245 | 01/07/22 20:42 | Fire - Rescue / MV Accident | S Main St | Motor Vehicle Crash on South Main Street |
| 22BA000244 | 01/07/22 18:39 | Domestic Disturbance | N Main St | Disturbance on Merchants Row |
| 22BA000243 | 01/07/22 18:38 | Animal Problem | Highgate Drive | |

| Incident Number | Date/Time | Call Type | Street Name | Media/Press Summary |
|-----------------|----------------|----------------------------------|---|---|
| 22BA000242 | 01/07/22 17:25 | Mental Health Issue | 1-18-2022 Council Packet N Seminary St | Mental Health Issue on Seminary St page 81 |
| 22BA000241 | 01/07/22 17:17 | Family Disturbance - Verbal | Kent Place | Noise complaint on Kent Place |
| 22BA000240 | 01/07/22 16:58 | Accident - LSA | Rt 302 | Motor Vehicle Crash, vehicle left the scene on North Main Street. |
| 22BA000239 | 01/07/22 16:27 | Welfare Check | Patterson St | welfare check barre city |
| 22BA000238 | 01/07/22 15:42 | Property Return / Disposal | Fourth St | property return barre city |
| 22BA000237 | 01/07/22 14:52 | Prisoner - Lodging/Releasing | Fourth St | prisoner release barre city |
| 22BA000236 | 01/07/22 14:04 | Arrest Warrant - In State | Highgate Dr | assist other barre city |
| 22BA000235 | 01/07/22 13:49 | Arrest Warrant - In State | Highgate Dr | arrest warrant in state barre city |
| 22BA000234 | 01/07/22 13:24 | Sex Offender Registry Violation | Fourth St | Sex offender registry violation |
| 22BA000233 | 01/07/22 12:31 | Prisoner - Lodging/Releasing | Fourth St | prisoner release barre city |
| 22BA000232 | 01/07/22 12:31 | Fraud | Fourth St | fraud barre city |
| 22BA000231 | 01/07/22 11:44 | Suspicious Vehicle | Route 62 | suspicious vehicle barre city |
| 22BA000230 | 01/07/22 11:41 | Supervisory Duties - Case review | Fourth St | Supervisory Duties- Case Review |
| 22BA000229 | 01/07/22 11:13 | Training-In-Service | Fourth St | training in service barre city |
| 22BA000228 | 01/07/22 10:49 | Assist - Agency | Fourth St | agency assist barre city |
| 22BA000227 | 01/07/22 10:46 | Parking - General Violation | Beckley St | Parking issue reported on Beckley Street |
| 22BA000226 | 01/07/22 09:52 | Prisoner - Lodging/Releasing | Fourth St | |
| 22BA000225 | 01/07/22 09:51 | Prisoner | Fourth St | |
| 22BA000224 | 01/07/22 09:44 | Accident - Non Reportable | Beckley St | Late reported accident on Beckley Street. |
| 22BA000223 | 01/07/22 09:38 | Welfare Check | Merchants Row | Report of a male in a Jeep that was running that appeared to be passed out on Merchant's Row. |
| 22BA000222 | 01/07/22 08:34 | Parking - General Violation | Smith St | parking problem barre city |
| 22BA000221 | 01/07/22 07:18 | Prisoner - Lodging/Releasing | Fourth St | Release prisoner on bail |
| 22BA000220 | 01/07/22 05:43 | Assist - Agency | Fourth St | |
| 22BA000219 | 01/07/22 04:41 | Accident - Non Reportable | Hill St / Perry St | Single vehicle crash on Hill St. |
| 22BA000218 | 01/07/22 02:08 | Suspicious Person | Prospect St / Post Office | An Officer stopped and spoke with a male on Prospect St. |
| 22BA000217 | 01/07/22 02:04 | Parking - Winter Ban - Ticket | Fourth St | Winter parking ban enforcement. |
| 22BA000216 | 01/07/22 01:41 | Suspicious Person | Lewis St | Suspicious male dressed on dark colors walked up a driveway on Lewis St. |
| 22BA000215 | 01/07/22 01:31 | Fire - Alarm Activation | Berlin St | Fire alarm activation on Berlin St. |

