

**Regular Meeting of the Barre City Council
Held July 21, 2020**

The Regular Meeting of the Barre City Council was called to order on video conference by Mayor Lucas Herring at 7:00 PM. In attendance, participating on video or phone, were: From Ward I, Councilors Jake Hemmerick and John Steinman; from Ward II, Councilors Michael Boutin and Teddy Waszazak; and from Ward III, Councilors Rich Morey and Ericka Reil. Also present via video or phone were City Manager Steve Mackenzie, Finance Director Dawn Monahan, Police Chief Tim Bombardier (joined later in the meeting), and Clerk/Treasurer Carol Dawes.

Absent: NONE

Adjustments to the Agenda: Mayor Herring said there will be at least one additional interview conducted under old business, and there is no need for an executive session as originally planned.

Approval of Consent Agenda:

Council approved the following consent agenda items on motion of Councilor Boutin, seconded by Councilor Morey. **Motion carried on roll call vote, with all voting in favor.**

- Minutes of the following meetings:
 - Special and Regular Meetings of July 14, 2020
- City Warrants as presented:
 - Approval of Week 2020-29, dated July 22, 2020:
 - Accounts Payable: \$429,888.07
 - Payroll (gross): \$111,147.36
- 2020 Licenses & Permits: NONE

The City Clerk/Treasurer Report –

Clerk/Treasurer Dawes reported on the following:

- City Hall remains closed to the public, but offices are providing services with limited staff.
- More than 1,350 absentee ballots have been requested to date for the August 11th state primary.
- The 2020 abstract grand list was lodged on July 15th, and letters were sent to those who have changes in their assessments. Grievance hearings will be held July 29 – 31, and the final grand list is expected to be lodged on August 5th. The Council will hold a special meeting on August 5th at 6PM to set the municipal tax rate, and the tax bills will be processed for mailing on August 6th.

Mayor Herring noted the Council's August 11th meeting will be held on Monday, August 10th, because of the primary election on the 11th.

Liquor Control – Tim Boltin, owner of Delicate Decadence, 14 N. Main Street, talked about his new first and second class liquor license applications. Mr. Boltin said they hope to offer on-sight catered events where they can serve beer and wine. Council approved the first and second class licenses for Delicate Decadence on motion of Councilor Morey, seconded by Councilor Steinman. **Motion carried on roll call vote, with Councilor Boutin abstaining.**

Council approved the following liquor license renewals on motion of Councilor Waszazak, seconded by Councilor Steinman. **Motion carried on roll call vote, with Councilor Boutin abstaining.**

<u>Applicant</u>	<u>Address</u>	<u>License</u>
Mulligan's Irish Pub	9 Maple Avenue	1 st class, 3 rd class, outside consumption
Gusto's	28 Prospect Street	1 st class, 3 rd class, outside consumption
Smolder Mist	107 S. Main Street	1 st class, 3 rd class, outside consumption
Forget-me-not Flowers & Gifts	214 N. Main Street	2 nd class

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

- See.Click.Fix software installation is moving along, and will begin beta testing in August.
- The municipal pool refurbishment project is going smoothly.
- The weekly farmers market at the Pearl Street pedway is Wednesday afternoons.
- Food trucks will be set up around Currier Park on Thursday evenings, beginning in the near future.

Visitors and Communications – Terry Reil said he wanted to speak in support of the two additional police officers being hired through the recently approved COPS grant. Mr. Reil said he recently lost a child to drugs, and additional police officers will help curb drug trafficking in the City.

Old Business –

A) Appointments to the to the Diversity and Equity Committee.

- i. **Jennifer Hutchinson**
- ii. **Joelen Mulvaney**

Mayor Herring said interviews with potential committee members will continue through next week, after which time the Council will make appointments.

Jennifer Hutchinson and Joelen Mulvaney spoke of their interest in serving on the committee.

B) Appointments to the Civilian Oversight and Advisory Board.

- i. **Kacey Bitgood**
- ii. **Amanda Gustin**
- iii. **Jeffrey Tuper-Giles**

Kacey Bitgood, Amanda Gustin and Jeffrey Tuper-Giles spoke of their interest in serving on the board.

C) Appointments to the Public Art Committee:

- i. **Taryn Haas**

Taryn Haas spoke of her interest in serving on the committee.

New Business –

A) Promotion of Free Virtual Home Energy Audits.

Energy Committee member Elaine Wang said the committee encourages residents and business owners to sign up for free virtual energy reviews of their properties. Mayor Herring, who recently completed a review, talked about the experience and encouraged people to sign up on the Efficiency Vermont website.

B) Preliminary FY20 Year-end Financial Status Assessment.

Financial Director Dawn Monahan reviewed the current projections for FY20, and said expenses were lower than budgeted, as were revenues. Year-end efforts to contain costs appear to have paid off, and the current numbers show a fund surplus of \$100,000, taking the FY19 deficit into account. Ms. Monahan said she expects most of that current surplus to be used up over the next 6 weeks as final FY20 expenses are booked.

Ms. Monahan said the finance office is preparing for the audit, and the auditors will be on site to conduct their field work the week of October 14th. The audit is expected to be completed by early December. There was discussion on items that have impacted the FY20 financials including overtime expenses, maintenance costs for the public safety building, and reduced ambulance revenue.

C) Review and/or Decide FY21 Budget Adjustments.

Manager Mackenzie reviewed the draft revised budget he emailed out earlier today, and noted it included some of the adjustments proposed by department heads. Other adjustments have been made including reducing projected civic center revenues, reducing police department expenses to reflect the anticipated 3 month delay in hiring new police officers, and level funding the library. There was discussion on supporting the library and the

To be approved at 7-28-20 Barre City Council Meeting

services the library offers to the community, the inability of reallocating voter-approved funding, and adjusting Barre Area Development and Barre Partnership allocations to help maintain some of the additional support to the library.

Mayor Herring said he would like Council to set an objective for the budget adjustments and tax rate.

Ellen Kaye spoke in support of maintaining the full allocation for the library.

Finance Director Monahan noted the FY21 budget does not include any provision for potential additional costs related to COVID. There was discussion on overspending the budget, and devoting some of next week's meeting to reviewing police department overtime. Police Chief Tim Bombardier said overtime is driven by contractual agreements, shift minimums, and injuries. The Chief said there is little opportunity to control overtime. There was discussion on the need for more police officers, adjusting the budget to reflect changing demands in policing and community needs, making data-driven decisions, crime statistics, and including community partners in the discussions.

D) Athena Leadership Award Nominations.

Mayor Herring said all nominees must be willing to travel to the ceremony to be considered. The Mayor asked Councilors if they'd like to consider making nominations again this year. Councilors said they will email names of possible nominees to the Mayor for consideration.

Round Table –

Councilor Morey thanked those who participated in this evening's budget discussion. He wished Councilor Hemmerick a happy birthday last Sunday.

Councilor Hemmerick wished Councilor Reil a happy birthday today.

Mayor Herring led the group in a pitiful attempt at singing the birthday song. Such singing doesn't work well on zoom.

The Mayor made the following announcements:

- Received a letter of gratitude from the state, thanking Buildings and Community Services Director Jeff Bergeron for helping them with their recurring Thursday COVID pop-up testing location at the civic center.
- The Planning Commission is holding a hearing to review the draft municipal plan on Thursday, July 23rd, at 6:30 PM.
- Council will review the ground rules at next week's meeting.
- The Barre Partnership will be offering a fireworks show this coming Saturday, July 25th, at dusk.

Executive Session – NONE

The Council meeting was adjourned by Mayor Herring at 9:41 PM.

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

Respectfully submitted,

Carolyn S. Dawes, City Clerk

By check number for check acct 01(GENERAL FUND) and check dates 07/16/20 thru 07/22/20

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

22095	VMERS DB						
	PDJUN20	employer contribution	001-9030-110.0154	CITY PENSION PLAN	0.00	1,196.47	137513
01118	A COOPER MECHANICAL INC						
	071520	WWTP bolier replacement	003-8533-500.1401	900K-BOILER FOR DIGESTER	0.00	124,265.70	137458
01142	AFLAC						
	669665	monthly premium	001-2000-240.0019	AFLAC PAYABLE	0.00	4,734.46	137459
01088	AFSCME COUNCIL 93						
PR01:181	PR-07/22/20	Payroll Transfer	001-2000-240.0007	UNION DUES PAYABLE	0.00	182.70	E29
01150	AIRGAS USA LLC						
	9102241204	oxygen	001-6040-350.1055	OXYGEN	0.00	29.45	137460
01030	AIRVAC CORP						
	14595	labor,timer	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	1,010.00	137461
01173	AMARAL ANTHONY						
	071420	shooting range useage	001-6050-350.1056	TRAINING SUPPLIES	0.00	800.00	137462
01060	AMAZON CAPITAL SERVICES						
	1P3VFYCI PRPT	face masks	001-9130-370.1380	COVID-19 MATERIALS	0.00	170.00	137463
	1WDPHCLNFD MW	phone case, freight	001-8500-200.0214	TELEPHONE	0.00	24.98	137517
					0.00	194.98	
01049	AMERICAN TOWER CORP						
	3352208	tower rental	001-6055-320.0725	TOWER RENTAL FEE	0.00	173.89	137464
01108	ARC MECHANICAL CONTRACTORS INC						
	19343	labor,relay, truck chg	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	655.25	137465
	19387	labor,nozzle, strainers	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	1,000.07	137465
	19422	labor,nozzle, strainer	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	959.34	137465
	19423	labor,nozzle, strainer	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	1,146.72	137465
	19423A	labor, filters, strainer	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	896.72	137465
	19425	labor, filters, nozzles	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	479.34	137465
	19427	labor, filters, nozzles	003-8300-320.0727	BLDG & GROUNDS MAINS	0.00	873.07	137465
	20050	labor, primary control	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	419.60	137465
					0.00	6,430.11	
23018	AUBUCHON HARDWARE						
	494959	cleaner	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	122.92	137467
	494976	enamel, batteries	050-5820-360.1161	2020 2.5M BOND-GF PORTION	0.00	105.85	137467
	495012	hornet spray	003-8300-320.0727	BLDG & GROUNDS MAINS	0.00	21.56	137467
					0.00	250.33	
01033	AUTO CLINIC LLC THE						
	021544	tow vehicle	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	95.00	137468

By check number for check acct 01(GENERAL FUND) and check dates 07/16/20 thru 07/22/20

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

01209 AVENU INSIGHTS & ANALYTICS							
	015084	perfect vision system	001-5070-220.0417	RECORDING OF RECORDS	0.00	950.00	137469
02221 BEAUREGARD EQUIPMENT INC							
	WV35165	labor,pallets,travel	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	3,065.84	137470
02317 BOYER MICHELE							
	071220	dog boarding fee	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	100.00	137471
	071320	dog boarding fee	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	850.00	137471
					-----	950.00	
03276 CARROLL CONCRETE							
	365610	concrete	050-5820-360.1161	2020 2.5M BOND-GF PORTION	0.00	1,440.00	137472
	365611	concrete	050-5820-360.1161	2020 2.5M BOND-GF PORTION	0.00	289.00	137472
					-----	1,729.00	
03205 CITY OF BARRE PENSION PLAN & TRUST							
PR01:181	PR-07/22/20	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	198.90	137518
03337 COMMUNITY BANK NA							
PR01:181	PR-07/22/20	Payroll Transfer	001-2000-240.0001	FEDERAL TAX PAYABLE	0.00	10,940.17	137520
PR01:181	PR-07/22/20	Payroll Transfer	001-2000-240.0004	FICA PAYABLE	0.00	16,205.14	137520
					-----	27,145.31	
03308 COMMUNITY BANK NA							
PR01:181	PR-07/22/20	Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	235.00	137519
03231 CONSTRUCTION DYNAMICS INC							
	20-06-02	pool services to 6/30	050-5800-360.1166	POOL REFURBISHMENT	0.00	90,199.00	137473
03033 CVEDC							
	20MUN13	annual contribution	001-5010-220.0413	DUES/MEMBERSHIP FEES	0.00	2,500.00	137474
04071 DEAD RIVER CO							
	54600	fuel oil	003-8330-330.0825	FUEL OIL	0.00	976.14	137475
05069 EDWARD JONES							
PR01:181	PR-07/22/20	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	201.00	137521
05059 ENDYNE INC							
	337027	lab services	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	248.00	137476
	337306	lab services	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	100.00	137476
					-----	348.00	
05030 ESMI OF NEW YORK LLC							
	21649	sludge diposal	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	2,474.58	137477

By check number for check acct 01(GENERAL FUND) and check dates 07/16/20 thru 07/22/20

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

05007 EVERETT J PRESCOTT INC							
	5700642	hydrants	002-8200-320.0740	EQUIPMENT MAINT	0.00	7,694.49	137478
	5713896	flange acc pack,swing che	003-8300-320.0737	EJECTOR STATION N MAIN ST	0.00	1,511.03	137478
	5714317	valves,flg acc pk	003-8330-320.0740	EQUIPMENT MAINT	0.00	1,035.36	137478
	5720957	flange	003-8300-320.0750	MAIN LINE MAINT	0.00	100.77	137478

					0.00	10,341.65	
06105 FIRSTLIGHT FIBER							
	7473653	monthly service	001-5010-200.0214	TELEPHONE	0.00	16.78	137479
	7473653	monthly service	001-5020-200.0214	TELEPHONE	0.00	67.10	137479
	7473653	monthly service	001-5040-200.0214	TELEPHONE	0.00	284.68	137479
	7473653	monthly service	001-5050-200.0214	TELEPHONE	0.00	100.65	137479
	7473653	monthly service	001-5070-200.0214	TELEPHONE	0.00	100.65	137479
	7473653	monthly service	001-6040-200.0214	PHONE /LANDLINE/INTERNET	0.00	151.50	137479
	7473653	monthly service	001-6050-200.0214	TELEPHONE	0.00	108.98	137479
	7473653	monthly service	001-6050-210.0310	COMPUTER ACCESS - PD	0.00	100.00	137479
	7473653	monthly service	001-6050-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	559.33	137479
	7473653	monthly service	001-7020-200.0214	TELEPHONE	0.00	138.67	137479
	7473653	monthly service	001-7030-200.0214	TELEPHONE	0.00	25.54	137479
	7473653	monthly service	001-7050-200.0214	TELEPHONE	0.00	22.73	137479
	7473653	monthly service	001-8020-200.0214	TELEPHONE	0.00	67.10	137479
	7473653	monthly service	001-8030-200.0214	TELEPHONE	0.00	50.33	137479
	7473653	monthly service	001-8050-200.0214	TELEPHONE	0.00	71.36	137479
	7473653	monthly service	002-8200-200.0214	TELEPHONE	0.00	48.46	137479
	7473653	monthly service	002-8220-200.0214	TELEPHONE	0.00	70.22	137479
	7473653	monthly service	003-8300-200.0214	TELEPHONE	0.00	25.18	137479
	7473653	monthly service	003-8330-200.0214	TELEPHONE	0.00	81.52	137479
	7473653	monthly service	001-6043-350.1050	BLDG/GROUND SUPPLIES	0.00	24.22	137479
	7473653	monthly service	001-7015-320.0730	POOL & BLD MAINT	0.00	23.29	137479
	7473653	monthly service	001-7020-200.0217	IT	0.00	55.95	137479
	7473653	monthly service	051-0280-360.1165	SEMP VCF TRUST PROJECTS	0.00	18.55	137479
	7473653	monthly service	001-6055-200.0214	TELEPHONE LANDLINE	0.00	163.48	137479
	7473653	monthly service	001-6055-210.0310	COMPUTER ACCESS - PD	0.00	150.00	137479
	7473653	monthly service	001-8500-200.0214	TELEPHONE	0.00	47.41	137479

					0.00	2,573.68	
06053 FONTAINE FORESTRY & MILLWORK							
	11327	hemlocks	002-8220-320.0751	RESERVOIR SYSTEM MAINT	0.00	459.00	137480
07073 G D MACHINES							
	424451	labor,seals	003-8330-320.0740	EQUIPMENT MAINT	0.00	240.00	137481
	424452	labor,welding rods	003-8330-320.0740	EQUIPMENT MAINT	0.00	238.25	137481

					0.00	478.25	
07199 GREATER BARRE COMM JUSTICE CTR							
	071320	grant funds	024-5400-360.1170	TRANSFER TO JUSTICE CTR	0.00	55,557.50	137482

By check number for check acct 01(GENERAL FUND) and check dates 07/16/20 thru 07/22/20

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	071420	grant funds	024-5400-360.1170	TRANSFER TO JUSTICE CTR	0.00	42,500.00	137482
					0.00	98,057.50	
07149	GREEN MOUNTAIN POWER CORP						
	513936	pole rent	001-6060-200.0210	ELECTRICITY	0.00	8.00	137483
07006	GREEN MT POWER CORP						
	017700-0620	59 Parkside Terr lights	001-6060-200.0210	ELECTRICITY	0.00	54.79	137484
	017700-0620	59 Parkside Terr lights	001-7015-200.0210	WHEELLOCK ELECTRICITY	0.00	22.02	137484
	049710-0620	E Cobble Hill Rd water ps	002-8200-200.0205	ELECTRICITY-FIRE DISTRICT	0.00	188.63	137484
	078901-0620	Cobble Hill mdws water ps	002-8200-200.0210	ELECTRICITY - COBBLE HILL	0.00	108.86	137484
	149710-0620	Rt 302 prv	002-8200-200.0212	ELECTRICITY - RT 302 POLE	0.00	20.91	137484
	579510-0620	Hill St/Wahington St ligh	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	110.71	137522
	63423-0620	Currier Park panel	001-8040-200.0210	ELECTRICITY CURRIER/DENTE	0.00	20.91	137522
	72080-0620	S Main St/Parkside Terr	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	117.40	137522
	93423-0620	W Cobble Hill ws vault	002-8200-200.0209	ELECTRICITY - W CBL HL VA	0.00	158.39	137484
	95121-0620	Hill St/Ayers St light	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	99.80	137522
					0.00	902.42	
07008	GUYS REPAIR SHOP LLC						
	34709	oil, filters, knob, chain	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	85.41	137485
	34956	line, oil	001-7015-320.0721	FIELD MAINTENANCE	0.00	78.94	137485
	34985	chain saw bar	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	59.95	137485
	35013	cable	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	16.95	137485
					0.00	241.25	
09021	IRVING ENERGY						
	527671	propane	001-7030-330.0836	BOTTLED GAS	0.00	20.76	137486
	528111	propane	001-7030-330.0836	BOTTLED GAS	0.00	125.40	137486
					0.00	146.16	
11027	KEY BANK						
	HSAJUN20A	employer contribution	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	34.12	137487
12070	LAND CARE AGRI-SERVICES LLC						
	13616	topsoil	001-8500-320.0732	GROUNDS MAINT (HOPE)	0.00	420.00	137523
12054	LAWSON PRODUCTS INC						
	9307694293	ty-rap, washers, freight	001-8050-350.1061	SUPPLIES - GARAGE	0.00	91.42	137488
12011	LENNYS SHOE & APPAREL						
	1605835	boots-H Poirier	001-6040-340.0943	FOOTWARE	0.00	250.00	137489
12009	LOWELL MCLEODS INC						
	W17555	labor	001-6040-320.0720	CAR/TRUCK MAINT	0.00	76.00	137490

By check number for check acct 01(GENERAL FUND) and check dates 07/16/20 thru 07/22/20

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
13189 MILES SUPPLY INC							
	139298-01	gloves,safety glasses,hea	001-8050-340.0941	EQUIPMENT - SAFETY	0.00	78.50	137491
14016 NELSON ACE HARDWARE							
	242556	plugs,cable	001-5040-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	13.66	137492
	243686	locks	001-6040-350.1053	OFFICE SUPPLIES	0.00	11.86	137492
					0.00	25.52	
14078 NEW ENGLAND AIR SYSTEMS							
	170174	consultation-boiler Alumn	050-5830-340.1165	2020 \$1.7M BOND ALUMNI BO	0.00	1,650.00	137524
14154 NORTH COUNTRY FEDERAL CREDIT UNION							
PR01:181	PR-07/22/20	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	75.00	137525
PR01:181	PR-07/22/20	Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	112.00	137525
					0.00	187.00	
14121 NORTHFIELD AUTO SUPPLY							
	317161	air tank	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	24.99	137493
	317161	air tank	003-8300-320.0740	EQUIPMENT MAINT	0.00	25.00	137493
	317243	hyd oil	001-8050-330.0837	VEHICLE GREASE/OIL	0.00	399.00	137493
	317344	windshield wash,met set	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	49.33	137493
	317346	deicer	002-8220-320.0743	TRUCK MAINT	0.00	570.00	137493
	317420	heater hose	001-6040-320.0720	CAR/TRUCK MAINT	0.00	41.30	137493
	317423	wheel bearing/hub assy	003-8330-320.0743	TRUCK MAINT	0.00	176.49	137493
	317597	camshaft sensor	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	42.80	137493
	317603	credit-camshaft sensor	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	-7.41	137493
	317635	cleaner	001-8050-350.1061	SUPPLIES - GARAGE	0.00	5.59	137493
	317657	radiator hose,clamp,frt	001-6040-320.0720	CAR/TRUCK MAINT	0.00	31.97	137493
	317662	radiator cap	001-6040-320.0720	CAR/TRUCK MAINT	0.00	5.29	137493
	317705	brake system	002-8200-320.0743	TRUCK MAINT	0.00	53.79	137493
	317809	oil filter	001-6040-320.0720	CAR/TRUCK MAINT	0.00	26.93	137493
	317819	fuel filter	001-6040-320.0720	CAR/TRUCK MAINT	0.00	11.98	137493
					0.00	1,457.05	
14089 NORTHFIELD SAVINGS BANK							
PR01:181	PR-07/22/20	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	1,236.39	137526
PR01:181	PR-07/22/20	Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	438.69	137526
					0.00	1,675.08	
14055 NORWAY & SONS INC							
	15521	labor	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	50.00	137495
	15527	labor,straps,wire	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	310.49	137495
					0.00	360.49	
14164 NOVUS MORRISON SOLAR LLC							
	TU19-20NM	true up 6/20/19-6/19/20	001-6043-200.0212	CITY HALL BM SOLAR PROJ	0.00	52.19	137496

By check number for check acct 01(GENERAL FUND) and check dates 07/16/20 thru 07/22/20

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	TU19-20NM	true up 6/20/19-6/19/20	001-7020-200.0212	AUD BM SOLAR PROJECT	0.00	134.57	137496
	TU19-20NM	true up 6/20/19-6/19/20	001-7030-200.0212	BOR BM SOLAR PROJECT	0.00	201.85	137496
	TU19-20NM	true up 6/20/19-6/19/20	001-7035-200.0212	PSB BM SOLAR PROJECT	0.00	132.49	137496
	TU19-20NM	true up 6/20/19-6/19/20	003-8330-200.0212	WWTP BM SOLAR PROJ	0.00	393.39	137496

					0.00	914.49	
15046 OFFICE OF CHILD SUPPORT							
PR01:181	PR-07/22/20	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	98.08	137527
15051 ONE CREDIT UNION							
	HSA LOAN	HSA loan E Hoyt	003-8300-110.0160	BC/BS EMPLOYEE	0.00	4,500.00	137528
	HSAJUN20	employer contribution	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	2,362.50	137497
	HSAJUN20	employer contribution	002-8200-110.0160	BC/BS EMPLOYEE	0.00	225.00	137497
	HSAJUN20	employer contribution	003-8300-110.0160	BC/BS EMPLOYEE	0.00	675.00	137497
PR01:181	PR-07/22/20	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	1,093.48	137529

					0.00	8,855.98	
16300 PEAKE MATTHEW							
	070720	clean mausoleums	001-8500-320.0729	MAUSOLEUM MAINT	0.00	650.00	137498
16077 PERSHING LLC							
PR01:181	PR-07/22/20	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	165.00	137530
16003 PIKE INDUSTRIES INC							
	1087757	asphalt	001-8050-360.1172	BITUMINOUS HOT MIX-ST5	0.00	202.34	137499
16102 PRUDENTIAL RETIREMENT							
PR01:181	PR-07/22/20	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	175.00	137531
16301 PUTNEY'S GARAGE							
	071420	tow vehicles	001-6045-220.0410	TOWING FEES	0.00	2,484.00	137500
17010 QUADIENT FINANCE USA INC							
	070320	meter postage	001-5010-360.1163	POSTAGE FOR METER	0.00	1,000.00	137501
17002 QUILL CORP							
	8480049	stapler,batteries,remover	001-5040-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	69.23	137502
18004 REYNOLDS & SON INC							
	3374233	gloves,freight	003-8330-340.0941	EQUIPMENT - SAFETY	0.00	134.79	137503
	3374445	hose ends,freight	002-8200-320.0740	EQUIPMENT MAINT	0.00	39.73	137503

					0.00	174.52	
19205 S B COLLINS INC							
	290585	unleaded gas,taxes	001-8050-330.0835	VEHICLE FUEL	0.00	10,442.70	137504
	290601	diesel fuel,taxes	001-8050-330.0835	VEHICLE FUEL	0.00	5,195.48	137504

By check number for check acct 01(GENERAL FUND) and check dates 07/16/20 thru 07/22/20

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
					0.00	15,638.18	
19210		S D IRELAND CONCRETE CONSTRUCTION					
	353659	masonry,risers,delivery	050-5900-360.1165	PROJECT MATERIALS	0.00	1,003.48	137505
	353661	credit-risers	050-5900-360.1165	PROJECT MATERIALS	0.00	-293.68	137505
					0.00	709.80	
19007		SEWING BASKET THE					
	070920	repairs,chevrons,stripes	001-6050-340.0940	CLOTHING	0.00	164.00	137506
19150		SHERWIN WILLIAMS CO					
	9239-8	paint	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	38.94	137507
19188		SURPASS CHEMICAL CO INC					
	347749	chemicals	002-8220-320.0757	SODIUM HYPOCHLORITE	0.00	2,886.46	137508
19160		SWISH WHITE RIVER					
	W382792	liners,freight	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	53.73	137509
	W382792	liners,freight	003-8300-320.0727	BLDG & GROUNDS MAINS	0.00	53.73	137509
					0.00	107.46	
20050		TEXAS REFINERY CORP					
	201415	chassis grease	003-8330-320.0740	EQUIPMENT MAINT	0.00	696.00	137510
20002		TIMES ARGUS ASSOC INC					
	0025671-21	subscription renewal	001-5070-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	223.00	137511
	8484	advertise solicitations	001-5010-230.0510	ADVERTISING/PRINTING	0.00	46.77	137511
	8488	advertise public hearing	001-8030-230.0510	ADVERTISING/PRINTING	0.00	161.79	137511
	8520	advertise agenda 7/14	001-5010-230.0510	ADVERTISING/PRINTING	0.00	295.80	137511
					0.00	727.36	
21002		UNIFIRST CORP					
	4501364	uniform rental	001-8050-320.0743	TRUCK MAINT - STS	0.00	78.00	137512
	4501364	uniform rental	001-8050-340.0940	CLOTHING	0.00	184.69	137512
	4501364	uniform rental	002-8200-340.0940	CLOTHING	0.00	73.21	137512
	4501364	uniform rental	003-8300-340.0940	CLOTHING	0.00	54.51	137512
	4501366	uniform rental	003-8300-340.0940	CLOTHING	0.00	34.07	137512
	4501366	uniform rental	003-8330-320.0743	TRUCK MAINT	0.00	9.80	137512
	4501366	uniform rental	003-8330-340.0940	CLOTHING	0.00	46.40	137512
	4501367	uniform rental	002-8220-340.0940	CLOTHING	0.00	76.54	137512
					0.00	557.22	
22100		VERMONT DEPT OF TAXES					
PR01:181	PR-07/22/20	Payroll Transfer	001-2000-240.0002	STATE TAX PAYABLE	0.00	3,430.49	137532

07/20/20
01:43 pm

City of Barre Accounts Payable
Warrant/Invoice Report # 21-4

By check number for check acct 01(GENERAL FUND) and check dates 07/16/20 thru 07/22/20

Vendor	PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
22124 VT OFFENDER WORK PROGRAMS-PRINT		PR9557	sign	001-6040-350.1053	OFFICE SUPPLIES	0.00	146.91	137514
22035 VTGFOA		071620	membership-J Worn	001-5050-130.0180	TRAINING/DEVELOPMENT	0.00	20.00	137515
		071720	membership-D Monahan	001-5050-130.0180	TRAINING/DEVELOPMENT	0.00	30.00	137515
						-----	50.00	
23050 W B MASON CO INC		210891839	cleaner	001-9130-370.1380	COVID-19 MATERIALS	0.00	25.69	137516
		211932755	bags	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	71.97	137516
						-----	97.66	

							429,888.07	
							=====	

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 \$ ***429,888.07
Let this be your order for the payments of these amounts.

Employee Tax Summary Report

by name for check dates 07/22/20 thru 07/22/20

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 0136	AHEARN, WILLIAM E.										
1713.78	137.30	105.02	24.56	82.01	0.00	105.02	24.56	0.00	0.00	0.00	0.00
Employee: 0145	ALDSWORTH, JOSEPH G.										
1409.95	118.27	84.47	19.75	33.97	0.00	84.47	19.75	0.00	0.00	0.00	0.00
Employee: 0155	AMARAL, ANTHONY C.										
746.05	54.47	46.26	10.82	18.95	0.00	46.26	10.82	0.00	0.00	0.00	0.00
Employee: 0417	BARIL, JAMES A.										
1566.51	184.52	89.55	20.94	55.28	0.00	89.55	20.94	0.00	0.00	0.00	0.00
Employee: 0570	BENJAMIN, KENNETH S.										
1099.71	128.81	67.31	15.74	38.57	0.00	67.31	15.74	0.00	0.00	0.00	0.00
Employee: 0580	BENSON, NICHOLAS J.										
1285.31	150.98	78.26	18.30	45.22	0.00	78.26	18.30	0.00	0.00	0.00	0.00
Employee: 0590	BERGERON, JEFFREY R.										
1217.30	83.34	70.35	16.45	26.98	0.00	70.35	16.45	0.00	0.00	0.00	0.00
Employee: 1005	BOMBARDIER, TIMOTHY J.										
1730.80	237.35	105.50	24.67	86.13	0.00	105.50	24.67	0.00	0.00	0.00	0.00
Employee: 1100	BRAMMAN, KATHRYN H.										
780.80	70.72	48.16	11.26	21.21	0.00	48.16	11.26	0.00	0.00	0.00	0.00
Employee: 1097	BREAULT, BONNIE J.										
1310.18	175.73	79.72	18.64	52.65	0.00	79.72	18.64	0.00	0.00	0.00	0.00
Employee: 1130	BRENT, DOUGLAS S.										
1634.80	216.78	99.08	23.17	64.96	0.00	99.08	23.17	0.00	0.00	0.00	0.00
Employee: 1390	BULLARD, DON A.										
1070.01	141.36	66.34	15.52	43.44	0.00	66.34	15.52	0.00	0.00	0.00	0.00
Employee: 1397	BULLARD, JONATHAN R.										
1146.40	114.30	67.02	15.67	34.22	0.00	67.02	15.67	0.00	0.00	0.00	0.00
Employee: 1675	CARMINATI, JOEL F., JR										
595.01	42.19	35.40	8.28	13.24	0.00	35.40	8.28	0.00	0.00	0.00	0.00
Employee: 1720	CETIN, MATTHEW J.										
1598.40	87.45	88.81	20.77	30.28	0.00	88.81	20.77	0.00	0.00	0.00	0.00
Employee: 1810	CHARBONNEAU, MICHAEL J.										
1624.50	181.14	88.97	20.81	54.27	0.00	88.97	20.81	0.00	0.00	0.00	0.00
Employee: 1964	COPPING, NICHOLAS R.										
1456.32	159.92	81.90	19.15	47.90	0.00	81.90	19.15	0.00	0.00	0.00	0.00
Employee: 2015	CRUGER, ERIC J.										
1491.26	151.70	90.83	21.24	46.52	0.00	90.83	21.24	0.00	0.00	0.00	0.00
Employee: 2205	CUSHMAN, BRIAN K.										
2719.50	244.55	163.64	38.27	84.93	0.00	163.64	38.27	0.00	0.00	0.00	0.00
Employee: 2207	CYR, CHRISTOPHER M.										
34.38	0.00	2.13	0.50	0.00	0.00	2.13	0.50	0.00	0.00	0.00	0.00
Employee: 2240	DAWES, CAROLYN S.										
2141.88	205.95	129.20	30.22	61.34	0.00	129.20	30.22	0.00	0.00	0.00	0.00
Employee: 2330	DEGREENIA, CATHERINE I.										
1264.20	161.32	74.60	17.45	47.72	0.00	74.60	17.45	0.00	0.00	0.00	0.00
Employee: 2332	DEMELL, WILLIAM M.										
1087.48	113.05	62.83	14.69	33.84	0.00	62.83	14.69	0.00	0.00	0.00	0.00
Employee: 2355	DEXTER, DONNEL A.										
1136.40	130.09	64.01	14.97	38.95	0.00	64.01	14.97	0.00	0.00	0.00	0.00
Employee: 2415	DONALD, LANCE B.										
891.20	85.75	53.77	12.57	25.43	0.00	53.77	12.57	0.00	0.00	0.00	0.00
Employee: 2445	DROWN, JACOB D.										
1311.13	168.11	79.09	18.50	50.36	0.00	79.09	18.50	0.00	0.00	0.00	0.00

Employee Tax Summary Report

by name for check dates 07/22/20 thru 07/22/20

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 2570	DUHAIME, ROBERT H.										
153.20	0.00	5.32	1.24	0.00	0.00	5.32	1.24	0.00	0.00	0.00	0.00
Employee: 2580	DURGIN, STEVEN J.										
1483.44	170.08	84.94	19.86	50.95	0.00	84.94	19.86	0.00	0.00	0.00	0.00
Employee: 2683	EASTMAN, LARRY E., JR										
1467.50	169.83	84.76	19.82	50.88	0.00	84.76	19.82	0.00	0.00	0.00	0.00
Employee: 2980	FARNHAM, BRIAN D.										
1479.60	144.27	89.48	20.93	44.23	0.00	89.48	20.93	0.00	0.00	0.00	0.00
Employee: 3027	FLEURY, JASON R.										
1257.60	129.06	69.18	16.18	38.64	0.00	69.18	16.18	0.00	0.00	0.00	0.00
Employee: 3275	FREY, JACOB D.										
1860.69	210.16	108.94	25.48	62.85	0.00	108.94	25.48	0.00	0.00	0.00	0.00
Employee: 3375	GAYLORD, AMOS R.										
2215.40	342.55	136.86	32.01	101.49	0.00	136.86	32.01	0.00	0.00	0.00	0.00
Employee: 3560	GILBERT, DAVID P.										
954.00	97.64	58.04	13.57	29.22	0.00	58.04	13.57	0.00	0.00	0.00	0.00
Employee: 3690	GRANDFIELD, HEATHER L.										
315.70	20.17	18.45	4.31	18.36	0.00	18.45	4.31	0.00	0.00	0.00	0.00
Employee: 4015	HASTINGS, CLARK H., III										
898.65	85.39	53.61	12.54	25.33	0.00	53.61	12.54	0.00	0.00	0.00	0.00
Employee: 4017	HAYDEN, AMY L.										
1505.50	178.44	87.44	20.45	53.46	0.00	87.44	20.45	0.00	0.00	0.00	0.00
Employee: 4025	HAYNES, WILLIAM D.										
1169.70	103.91	64.25	15.03	31.10	0.00	64.25	15.03	0.00	0.00	0.00	0.00
Employee: 4100	HEDIN, LAURA T.										
1156.00	109.73	68.42	16.00	32.78	0.00	68.42	16.00	0.00	0.00	0.00	0.00
Employee: 4230	HOULE, JONATHAN S.										
1547.66	203.62	94.81	22.17	61.01	0.00	94.81	22.17	0.00	0.00	0.00	0.00
Employee: 4250	HOWARTH, ROBERT C.										
2260.86	108.88	130.08	30.42	34.01	0.00	130.08	30.42	0.00	0.00	0.00	0.00
Employee: 4260	HOYT, EVERETT J.										
1005.20	56.88	50.85	11.89	29.63	0.00	50.85	11.89	0.00	0.00	0.00	0.00
Employee: 4745	KELLY, JOSEPH E., JR										
1391.12	76.57	77.69	18.17	25.03	0.00	77.69	18.17	0.00	0.00	0.00	0.00
Employee: 4770	KIRKPATRICK, TROY S.										
1375.20	136.63	79.17	18.52	38.51	0.00	79.17	18.52	0.00	0.00	0.00	0.00
Employee: 4790	KOSAKOWSKI, JOSHUA D.										
608.88	51.68	35.22	8.24	15.92	0.00	35.22	8.24	0.00	0.00	0.00	0.00
Employee: 4903	LANE, ZEBULYN M.										
1341.60	126.12	82.62	19.32	38.24	0.00	82.62	19.32	0.00	0.00	0.00	0.00
Employee: 4906	LANGEVIN, RAYMOND P.										
891.20	66.14	55.25	12.92	26.47	0.00	55.25	12.92	0.00	0.00	0.00	0.00
Employee: 4985	LEWIS, BRITTANY L.										
1190.30	135.57	73.30	17.14	40.60	0.00	73.30	17.14	0.00	0.00	0.00	0.00
Employee: 5010	LOWE, ROBERT L.										
1469.36	147.08	83.00	19.41	43.64	0.00	83.00	19.41	0.00	0.00	0.00	0.00
Employee: 5048	MACKENZIE, STEVEN E.										
1984.47	206.86	117.69	27.52	84.18	0.00	117.69	27.52	0.00	0.00	0.00	0.00
Employee: 5290	MARTEL, JOELL J.										
1245.33	109.60	72.84	17.03	32.74	0.00	72.84	17.03	0.00	0.00	0.00	0.00
Employee: 5425	MCGOWAN, JAMES R.										
1586.98	255.85	95.69	22.38	61.68	0.00	95.69	22.38	0.00	0.00	0.00	0.00

Employee Tax Summary Report

by name for check dates 07/22/20 thru 07/22/20

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 5269	MCGUIRE, AARON M.										
700.16	24.04	43.16	10.09	9.98	0.00	43.16	10.09	0.00	0.00	0.00	0.00
Employee: 5270	MCNALLY, DONNA C.										
1029.20	117.43	60.44	14.14	35.15	0.00	60.44	14.14	0.00	0.00	0.00	0.00
Employee: 5520	METIVIER, CHERYL A.										
365.69	28.48	22.42	5.24	9.44	0.00	22.42	5.24	0.00	0.00	0.00	0.00
Employee: 5600	MICHELI, STEVEN N.										
1468.80	113.60	87.06	20.36	40.40	0.00	87.06	20.36	0.00	0.00	0.00	0.00
Employee: 5701	MILLER, ROBERT W.										
2081.18	232.93	123.70	28.93	73.50	0.00	123.70	28.93	0.00	0.00	0.00	0.00
Employee: 5725	MONAHAN, DAWN M.										
1502.00	125.59	88.00	20.58	38.81	0.00	88.00	20.58	0.00	0.00	0.00	0.00
Employee: 5765	MORRIS, SCOTT D.										
388.00	11.72	22.75	5.32	5.55	0.00	22.75	5.32	0.00	0.00	0.00	0.00
Employee: 5768	MORRISON, CAMDEN A.										
871.76	79.17	53.07	12.41	23.60	0.00	53.07	12.41	0.00	0.00	0.00	0.00
Employee: 5880	MURPHY, BRIEANNA E.										
1027.61	99.14	61.98	14.49	29.67	0.00	61.98	14.49	0.00	0.00	0.00	0.00
Employee: 5930	NORWAY, JOANNE P.										
216.75	10.70	11.89	2.78	4.02	0.00	11.89	2.78	0.00	0.00	0.00	0.00
Employee: 5940	NYKIEL, BRYAN T.										
947.60	62.62	58.75	13.74	21.20	0.00	58.75	13.74	0.00	0.00	0.00	0.00
Employee: 6030	PARKER, ROWDIE Y.										
692.11	67.60	41.42	9.69	20.37	0.00	41.42	9.69	0.00	0.00	0.00	0.00
Employee: 6040	PARSHLEY, TONIA C.										
1079.20	89.39	59.56	13.93	26.74	0.00	59.56	13.93	0.00	0.00	0.00	0.00
Employee: 6088	PIERCE, JOEL M.										
1486.20	114.66	87.03	20.35	35.76	0.00	87.03	20.35	0.00	0.00	0.00	0.00
Employee: 6377	POIRIER, HOLDEN R.										
899.06	79.22	53.28	12.46	23.61	0.00	53.28	12.46	0.00	0.00	0.00	0.00
Employee: 6385	PONTBRIAND, JAMES D.										
1511.34	182.86	88.72	20.75	54.79	0.00	88.72	20.75	0.00	0.00	0.00	0.00
Employee: 6395	POULIOT, BROOKE L.										
824.00	58.51	51.09	11.95	20.08	0.00	51.09	11.95	0.00	0.00	0.00	0.00
Employee: 6416	PROTZMAN, TODD A.										
575.00	46.51	35.65	8.34	14.45	0.00	35.65	8.34	0.00	0.00	0.00	0.00
Employee: 6415	PRUITT, BRITTAIN J.										
1443.96	30.62	80.88	18.91	11.76	0.00	80.88	18.91	0.00	0.00	0.00	0.00
Employee: 6418	PULLMAN, DAVID L.										
500.25	31.43	29.53	6.91	10.24	0.00	29.53	6.91	0.00	0.00	0.00	0.00
Employee: 6600	REALE, MICHAEL R.										
1190.30	137.33	73.80	17.26	41.13	0.00	73.80	17.26	0.00	0.00	0.00	0.00
Employee: 6640	RIVARD, SYLVIE R.										
386.74	30.27	23.42	5.48	9.94	0.00	23.42	5.48	0.00	0.00	0.00	0.00
Employee: 6689	ROCHFORD, ZACHARY J.										
1169.85	97.78	72.53	16.96	31.04	0.00	72.53	16.96	0.00	0.00	0.00	0.00
Employee: 6818	ROULEAU, JOSEPH J.										
1528.49	134.04	88.88	20.79	39.18	0.00	88.88	20.79	0.00	0.00	0.00	0.00
Employee: 6870	RUBALCABA, DAVID T.										
1736.51	198.97	106.47	24.90	60.65	0.00	106.47	24.90	0.00	0.00	0.00	0.00
Employee: 6874	RYAN, PATTY L.										
384.96	43.63	23.87	5.58	12.88	0.00	23.87	5.58	0.00	0.00	0.00	0.00

City of Barre Payroll
Employee Tax Summary Report
by name for check dates 07/22/20 thru 07/22/20

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 7049	SCHAUER, RUSSELL A.										
1122.80	48.28	65.75	15.38	17.13	0.00	65.75	15.38	0.00	0.00	0.00	0.00
Employee: 7100	SEAVER, DEBBIE L.										
606.08	88.13	33.94	7.94	31.33	0.00	33.94	7.94	0.00	0.00	0.00	0.00
Employee: 7190	SHATNEY, JANET E.										
1131.10	74.15	65.32	15.28	24.41	0.00	65.32	15.28	0.00	0.00	0.00	0.00
Employee: 7200	SHAW, BENJAMIN K.										
1167.98	130.81	71.82	16.80	39.17	0.00	71.82	16.80	0.00	0.00	0.00	0.00
Employee: 7220	SHERIDAN, GARY R., JR										
1753.86	206.10	107.10	25.05	61.63	0.00	107.10	25.05	0.00	0.00	0.00	0.00
Employee: 7312	SMITH, CLINT P.										
634.64	49.15	37.01	8.66	15.18	0.00	37.01	8.66	0.00	0.00	0.00	0.00
Employee: 7314	SOUTHWORTH, NORWOOD J.										
1052.11	121.10	64.98	15.20	36.26	0.00	64.98	15.20	0.00	0.00	0.00	0.00
Employee: 7330	STRACHAN, ROBBIE B.										
1111.70	81.43	67.69	15.83	23.62	0.00	67.69	15.83	0.00	0.00	0.00	0.00
Employee: 7334	STRASSBERGER, KIRK E.										
858.27	52.56	50.86	11.89	18.42	0.00	50.86	11.89	0.00	0.00	0.00	0.00
Employee: 7450	SUPERNAUT, MERTON A.										
259.14	23.00	8.14	1.90	0.00	0.00	8.14	1.90	0.00	0.00	0.00	0.00
Employee: 7465	TAFT, FRANCIS R.										
1287.50	148.77	77.66	18.16	44.56	0.00	77.66	18.16	0.00	0.00	0.00	0.00
Employee: 7520	TILLINGHAST, ZACHARY M.										
1520.10	141.30	89.12	20.85	43.31	0.00	89.12	20.85	0.00	0.00	0.00	0.00
Employee: 7600	TUCKER, RANDALL L.										
1609.03	179.04	93.40	21.84	53.57	0.00	93.40	21.84	0.00	0.00	0.00	0.00
Employee: 7610	TUCKER, RUSSELL W.										
1588.78	221.90	91.36	21.37	66.50	0.00	91.36	21.37	0.00	0.00	0.00	0.00
Employee: 7843	WALLANT, DAVID R.										
1146.77	128.76	71.10	16.63	38.56	0.00	71.10	16.63	0.00	0.00	0.00	0.00
Employee: 8345	WORN, JESSICA L.										
412.38	9.59	22.10	5.17	3.58	0.00	22.10	5.17	0.00	0.00	0.00	0.00
111147.36	10940.17	6566.82	1535.75	3430.49	0.00	6566.82	1535.75	0.00	0.00	0.00	0.00



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

Permits to Council
 July 9, 2020 to July 15, 2020

Permit#	Permit Type	Owner	Property Address	Permit Description
B20-000051	Building Permit	Bruce H & Linda S Seel	31 Grandview Ave	Construct a 18'x25' garage and attached entryway/mudroom
B20-000052	Building Permit	GRANITE CITY DEVELOPERS, LLC	14 N MAIN ST	Renovating 1,000 sq ft of unused space for Salon remainig on the 1st floor for 3 additional stations
B20-000053	Building Permit	Raymond & Patti Pouliot	15 E Parkside Terrace	Demolition of existing 30'x40' garage and construction of a new 30'x50' garage
E20-000060	Electrical Permit	Christopher J Emmons & Bethany D Ke	28 FAIRVIEW ST	Installation of an interconnected rooftop PV system. 10 panels (305w) 3.05 kW DC Lic #EM06461
E20-000061	Electrical Permit	Bruce H & Linda S Seel	31 GRANDVIEW Avenue	Electrical for new mudroom and garage Lic #EJ-04847 - Robert May, Mapletree Craftsmen
Z20-000048	Zoning Permit	Barre City Unified School District	91 ALLEN ST	Construction of a new 10,000 gross sf building with associated parking, sidewalks and grading for use as an Alternitve Educational Institution by the Barre City Unified School District
Z20-000049	Zoning Permit	61 Perry Street LLC	61 Perry Street	Excavating footing drains and frost walls
Z20-000050	Zoning Permit	Bruce H & Linda S Seel	31 GRANDVIEW Avenue	Constructing a 8' x 10' mudroom and attached 18'x25' garage With Conditions: Must stay within the Zoning District Setbacks
Total:		6		

Barre City 2020 Liquor Licenses

Process for Barre City liquor licenses:

1. Applications received by Clerk's office and mailed out to license holders.
2. Applications received back with payment. Passed along to FD/PD for inspection/approval. Checked for current taxes, water/sewer and any other charges due to the City.
3. All licenses expire midnight, April 30th. Must be renewed by then.

Process as approved by Vermont Department of Liquor Control:

1. Council given a list of all applicants along with copies of applications (scanned and sent via email);
2. Council asked if they have concerns. If so those applications are discussed and voted on separately;
3. All other applications recommended for approval in one motion;
4. Clerk affixes label to approved applications and mails to DLC.

All establishments presented for Council approval have met the criteria included in Council policy.

FOR APPROVAL 07/21/20

1st CLASS

Delicate Decadence (new)	14 N. Main Street
Mulligan's (with outside consumption permit)	9 Maple Avenue
Gusto's (with outside consumption permit)	28 Prospect Street
Smolder Mist Pub (with outside consumption permit)	107 S. Main Street

2nd CLASS

Delicate Decadence (new)	14 N. Main Street
Forget-me-not Flowers and Gifts	214 N. Main Street

3rd CLASS

Mulligan's	9 Maple Avenue
Gusto's	28 Prospect Street
Smolder Mist Pub	107 S. Main Street

STILL OUTSTANDING (unreceived):

1st CLASS

Jerry's Sports Tavern	30 Summer Street
Reynold's House Inn/Cleora's	102 S. Main Street

2nd CLASS

3rd CLASS

Jerry's Sports Tavern	30 Summer Street
Reynold's House Inn/Cleora's	102 S. Main Street

FIRST/SECOND/THIRD CLASS LIQUOR LICENSE AND TOBACCO APPLICATION

(License year is May 1ST through April 30TH of the following year)

Timothy Wayne Boltin

Print Name of Person, Partnership, Corp., Club or LLC

Delicate Decadence, LLC

Doing Business as – Trade Name

14 North Main Street Suite 1006

Street

Barre, Vermont 05641

Town or City & Zip Code

802-479-7948

Telephone Number

Mailing Address (if different from above)

Email address: ddbakeryvt@gmail.com

APPLICATION FEES:

FIRST CLASS LICENSE - \$115.00 to DLC and \$115.00 to Town/City

SECOND CLASS LICENSE- \$70.00 to DLC and \$70.00 to Town/City

SECOND CLASS RETAIL DELIVERY PERMIT - \$100.00 to DLC

THIRD CLASS LICENSE - \$1,095 for a full year to DLC
\$550 for 6 or fewer months to DLC

TOBACCO LICENSE- (there is no application fee for tobacco if applying for second class)

TOBACCO ENDORSEMENT PERMIT - \$50.00 to DLC

**If applying for Tobacco only license, please use the Tobacco Only form.*

Please check appropriate categories

- | | |
|--|---|
| <input checked="" type="checkbox"/> FIRST CLASS | <input type="checkbox"/> Retail Delivery Permit |
| <input checked="" type="checkbox"/> SECOND CLASS | <input type="checkbox"/> Tobacco Endorsement |
| <input type="checkbox"/> THIRD CLASS | <input type="checkbox"/> Restaurant |
| <input type="checkbox"/> TOBACCO | <input type="checkbox"/> Hotel |
| | <input type="checkbox"/> Club |
| | <input type="checkbox"/> Commercial Kitchen (a Liquor Control Commercial Caterer's License is needed with this license) |

TO THE CONTROL COMMISSIONERS OF THE TOWN/CITY OF Barre, Vermont

Application is hereby made for a license to sell malt and vinous beverages under and in accordance with Title 7, Vermont Statutes Annotated, as amended, and certify that all statements, information and answers to questions herein contained are true; and in consideration of such license being granted do promise and agree to comply with all local and state laws; and to comply with all regulations made and promulgated by the Board of Liquor and Lottery. Upon hearing, the Board of Liquor and Lottery may, in its discretion, suspend or revoke such license whenever it may determine that the law or any regulations of the Board of Liquor and Lottery have been violated, or that any statement, information or answers herein contained are false.

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING.

If this premise was previously licensed, please indicate name N/A

I/we are applying as (please check one):

- INDIVIDUAL
- LIMITED LIABILITY COMPANY
- PARTNERSHIP
- CORPORATION

Please fill in name and address of individual, partners, directors or members.

LEGAL NAME: Timothy Wayne Boltin STREET/CITY/STATE: 24 French Street Barre VT 05641
Timothy

Are all of the above citizens or lawful permanent residents of the UNITED STATES? Yes No

If naturalized citizen or lawful permanent resident of the United States, please provide a copy of the naturalization or lawful permanent resident documentation.

CORPORATE INFORMATION:
If you have checked the box marked CORPORATION, please fill out this information for stockholders (attach sheet if necessary).

LEGAL NAME: _____ STREET/CITY/STATE: _____

Date of incorporation _____ Is corporate charter now valid? Yes No

Corporate Federal Identification Number _____

Have you registered your corporation and/or trade name with the Town/City Clerk? Y N and/or Secretary of State? Y N
(as required by VSA Title 11 § 1621, 1623 & 1625).

ALL APPLICANTS

HAVE ANY OF THE APPLICANTS EVER BEEN CONVICTED OR PLED GUILTY TO ANY CRIMINAL OR MOTOR VEHICLE OFFENSE IN ANY COURT OF LAW (INCLUDING TRAFFIC TICKETS) AT ANY TIME? YES NO

If yes, please complete the following information: (attached sheet if necessary)

Name	Court/Traffic Bureau	Offense	Date

Do any of the applicants hold any elective or appointive state, county, city, village/town office in Vermont? (See VSA, T.7, Ch. 9, §223)
If yes, please complete the following information:

Name	Office	Jurisdiction

Please give name, title and date attended of manager, director, partner or individual who has attended a Liquor Control Licensee Education Seminar, as required by Education Regulation No. 3:

Name: Tim Boltin
 Title: Owner
 Date: 6/22/2020

If you have not attended an Education Seminar prior to making application, please visit www.liquorcontrol.vermont.gov and click on Seminar Schedule for a list of Seminars in your area.

FOR ALL APPLICANTS: DESCRIPTION /LOCATION OF PREMISES (Section 4)

Description of the premises to be licensed: Delicate Decadence, is an event space on the first floor of the Blanchard Block, 14 North Main Street Barre VT. Alcohol will only be served at special events and functions

Does applicant own the premises described? YES NO If not owned, does applicant lease the premises? YES NO

If leased, name and address of lessor who holds title to property: Granite City Developers
254 Industrial Lane Barre VT 05641

Are you making this application for the benefit of any other party? YES NO

FIRST CLASS APPLICANTS ONLY: No first-class license may be issued without the following information.

HEALTH LICENSE #: Food 11211 Lodging (if licensed as a Hotel)

VERMONT TAX DEPARTMENT: Meals & Rooms Certificate/Business Account# mrt 10082428

Business is devoted primarily to (please check one):

- FOOD** (restaurant) **HOTEL** **CLUB** **COMMERCIAL CATERING**

If you are considering **Outside Consumption** service on decks, porches, cabanas, etc. you must complete an Outside Consumption Permit. This form can be found on our website at www.liquorcontrol.vermont.gov and then click on licensing and then forms.

ALL APPLICANTS MUST COMPLETE AND SIGN BELOW

The applicant(s) understands and agrees that the Board of Liquor and Lottery may obtain criminal history record information from State and Federal repositories prior to acting on this application.

I/We hereby certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, §3113).


In accordance with 21 VSA, §1378 (b) I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

If applicant is applying as an individual: I hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or am in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, §795).

Dated at 06/23/2020 in the County of Washington and State of Vermont,
this 23 day of June, 202020

Corporations/Clubs: Signature of Authorized Agent

Individuals/Partners: (All partners must sign)



2020 LIQUOR LICENSE RENEWAL APPLICATION
FIRST CLASS RESTAURANT/BAR LICENSE TO SELL MALT AND VINOUS BEVERAGES

5676-001-1RST-001
Page 1

License Year Beginning May 1, 2020 ending April 30, 2021

Fee: \$230.00 of which
\$115.00 is paid to town/city
\$115.00 is paid to DMV
Town: 12005 - BARRE CITY

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: Maple Street Pub Co.
Doing Business As:
Mulligan's Irish Pub
9 Maple Avenue
Barre VT 05641
Telephone: (802) 479-5545

Licensee # 5676- 1

Mailing Address:
9 Maple Avenue
Barre VT 05641

PLEASE INCLUDE EMAIL ADDRESS:

Melliepub@gmail.com

Description of Premises:

Restaurant on the first floor of a three story wood constructed building located on the East side of Maple Avenue, 75 feet North of intersection of Main Street, Route 302, designated as 9 Maple Avenue in the City of Barre, Vermont.

Lessor:

David & Stacey Nelson
27 Sydney Drive
Essex Jct, VT 05495

Last Enforcement Seminar: 12/15/2018

Fed. ID Number: 51-0533227 Incorporation Date: 12/29/2004 Valid Charter?: **Yes** State of Charter: Vermont
Majority of Directors are US Citizens: **Yes**

ATTACH AN ADDITIONAL SHEET TO THIS APPLICATION NOTING ANY NECESSARY CORRECTIONS OR CHANGES AND UPDATES THAT HAVE OCCURRED DURING THE PAST YEAR.

Corporation	Name	Address	Town/City	State	Zip Code
Director	1. Nelson, David M.	27 Sydney Drive	Essex Jct	VT	05452
Stockholder	2. Nelson, David M.	27 Sydney Drive	Essex Jct	VT	05452

Has any director or stockholder been convicted or pleaded guilty to any criminal or motor vehicle offense in any court of law (including traffic tickets by mail) during the last year? Yes / ~~No~~
If yes, please attach the following information: Individual's name, court/traffic bureau, offense and date

In the past year has any director or stockholder of the corporation held any elective or appointive state, county, city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? Yes / ~~No~~
If yes, please attach the following information: Individual's name, office and jurisdiction

Vt. Dept. of Health Food License No.: 1911
Vt. Dept. of Health Lodging No.:
Vt. Tax Dept. Meals & Rooms Cert./Acct. No.: 440-510533277E-01

Disclosure of Non-profit Organization?: Yes / ~~No~~

ALL APPLICANTS MUST COMPLETE AND SIGN

The applicant understands and agrees that the Liquor and Lottery Control Board may obtain criminal history record information from State and Federal record repositories.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 1378(b), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We have registered the trade name of these premises with the Secretary of State.

Continued on next page

2020 LIQUOR LICENSE RENEWAL APPLICATION
FIRST CLASS RESTAURANT/BAR LICENSE TO SELL WINE AND VINOUS BEVERAGES

5676-001-1RST-001
Page 2

I/We hereby certify that the information in this application is true and complete.

Dated this 25th day of April, 2020

Signature of authorized agent
of corporation, company, club or association

Signature of individual or partners

[Handwritten Signature]
President
(Title)

Are you making this application for the benefit of any other party? Yes No

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any License may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

Approved by Board of Control Commissioners of the City or Town of _____

Total Membership _____, _____ members present Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

If application is disapproved, local control commissioners shall notify the applicant by letter.

No formal action taken by any agency or authority of any town board of selectmen or city board of aldermen on a first or second class license application shall be considered binding except as taken or made at an open public meeting. VSA T-1, Sec. 312

2020 LIQUOR LICENSE RENEWAL APPLICATION
THIRD CLASS RESTAURANT/BAR LICENSE TO SELL SPIRITUOUS LIQUORS

5676-001-3RST-001

Page 1

Fee: \$1,095.00

Paid to LIC

Seasonal Fee: \$550.00

Town: 12005 - BARRE CITY

License Year Beginning May 1, 2020 ending April 30, 2021

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: Maple Street Pub Co.

Licensee # 5676- 1

Doing Business As:

Mulligan's Irish Pub

9 Maple Avenue

Barre VT 05641

Telephone: (802) 479-5645

Mailing Address:

9 Maple Avenue

Barre VT 05641

PLEASE INCLUDE EMAIL ADDRESS:

Mellie@mspb@adk.com

Description of Premises:

Restaurant on the first floor of a three story wood constructed building located on the East side of Maple Avenue, 75 feet North of intersection of Main Street, Route 302, designated as 9 Maple Avenue in the City of Barre, Vermont.

Lessor:

David & Stacey Nelson
27 Sydney Drive
Essex Jct. VT 05495

Last Enforcement Seminar: 12/15/2018

This Club is: An unincorporated Association? Yes No
A Limited Liability Company? Yes No
A Vermont Corporation? Yes No

Fed. ID Number: 51-0533227 Incorporation Date: 12/29/2004 Valid Charter?: Yes State of Charter: Vermont

Majority of Directors are US Citizens: Yes

ATTACH AN ADDITIONAL SHEET TO THIS APPLICATION NOTING ANY NECESSARY CORRECTIONS OR CHANGES AND UPDATES THAT HAVE OCCURRED DURING THE PAST YEAR.

Corporation	Name	Address	Town/City	State	Zip Code
Director	1. Nelson, David M.	27 Sydney Drive	Essex Jct	VT	05452
Stockholder	2. Nelson, David M.	27 Sydney Drive	Essex Jct	VT	05452

Has any director or stockholder been convicted or pleaded guilty to any criminal or motor vehicle offense in any court of law (including traffic tickets by mail) during the last year? Yes No
If yes, please attach the following information: Individual's name, court/traffic bureau, offense and date

In the past year has any director or stockholder of the corporation held any elective or appointive state, county, city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? Yes No
If yes, please attach the following information: individual's name, office and jurisdiction

Vt. Dept. of Health Food License No.:

Vt. Dept. of Health Lodging No.:

Vt. Tax Dept. Meals & Rooms Cert./Acct. No.:

Disclosure of Non-profit Organization?: Yes No

ALL APPLICANTS MUST COMPLETE AND SIGN

The applicant understands that he/she must maintain a list of the names and residences of paid up members, a list of club officers, and a list of employees of the club and their annual salaries. These lists must remain on the licensed premises and be available for inspection upon request.

The applicant understands and agrees that the Liquor and Lottery Control Board may obtain criminal history record information from State and Federal record repositories.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 1378(b), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We have registered the trade name of these premises with the Secretary of State.

Continued on next page

2020 LIQUOR LICENSE RENEWAL APPLICATION
THIRD CLASS RESTAURANT/BAR LICENSE TO SELL SPIRITUOUS LIQUORS

5676-001-3RST-001
Page 2

I/We hereby certify that the information in this application is true and complete.

Dated this 25th day of April, 2020

Signature of authorized agent
of corporation, company, club or association

Signature of individual or partners

[Handwritten Signature]
President

Are you making this application for the benefit of any other party? Yes No

MAKE CHECKS PAYABLE TO: VERMONT DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

MAIL CHECK WITH COMPLETED FORMS TO THE TOWN OR CITY CLERK

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any License may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

Approved by Board of Control Commissioners of the City or Town of _____

Total Membership _____ members present Attest, _____, Town Clerk

The seasonal fee applies to establishments open for six continuous months or less of the license year.

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

If application is disapproved, local control commissioners shall notify the applicant by letter.

No formal action taken by any agency or authority of any town board of selectmen or city board of aldermen on a first or second class license application shall be considered binding except as taken or made at an open public meeting. VSA T-1, Sec. 312

2020 LIQUOR LICENSE RENEWAL APPLICATION
OUTSIDE CONSUMPTION PERMIT

5676-001-OUTC-001

Page 1

Fee: \$20.00

Paid to DCL

License Year Beginning May 1, 2020 ending April 30, 2021

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS
FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: Maple Street Pub Co.

Licensee # 5676- 1

Doing Business As:

Mulligan's Irish Pub
9 Maple Avenue
Barre VT 05641
Telephone: (802) 479-5545

Mailing Address:
9 Maple Avenue
Barre VT 05641

PLEASE INCLUDE EMAIL ADDRESS:

Mulligan's Pub
mulliganspub@aol.com

Description of the delineated area is as follows:

Front and side deck. Front is 8x35 in size and side deck is 10x40 in size.
Year round use
10:00 a.m. to 1:00 a.m.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 1378(b), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We hereby certify that the information in this application is true and complete.

Dated this 25th day of April, 2020

Signature of authorized agent
of corporation, company, club or association

Signature of individual or partners

[Handwritten Signature]

(Title)

Are you making this application for the benefit of any other party? Yes No

MAKE CHECKS PAYABLE TO AND MAIL TO: VERMONT DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

----- TAXAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any license may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

Approved by Board of Control Commissioners of the City or Town of _____

Total Membership _____, _____ members present Attest, _____, Town Clerk

2020 LIQUOR LICENSE RENEWAL APPLICATION
FIRST CLASS RESTAURANT/BAR LICENSE TO SELL MALT AND VINOUS BEVERAGES

9523-001-1RST-001
Page 1

License Year Beginning May 1, 2020 ending April 30, 2021

Fee: \$230.00 of which
\$115.00 is paid to town/city
\$115.00 is paid to DCC
Town: 12005 - BARRE CITY

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: JWD Corporation
Doing Business As:

Licensee # 9523- 1

Gusto's
28 Prospect Street
Barre VT 05641
Telephone: (802) 476-7919

Mailing Address:
28 Prospect Street
Barre VT 05641

PLEASE INCLUDE EMAIL ADDRESS: Joshua.Dickinson15@yahoo.com

Description of Premises:

1st class license on the first floor of a 2 story wooden structure located on the south side of Prospect Street opposite the intersection of Metro Way, designated as #28 Prospect Street in the City of Barre Vermont.

Tessor:
Jean and Gary Goslin
Barre VT 05641

Last Enforcement Seminar: 03/09/2018

Fed. ID Number: 82-4679514 Incorporation Date: 03/02/2018 Valid Charter?: **Yes** State of Charter: Vermont

Majority of Directors are US Citizens: **Yes**

ATTACH AN ADDITIONAL SHEET TO THIS APPLICATION NOTING ANY NECESSARY CORRECTIONS OR CHANGES AND UPDATES THAT HAVE OCCURRED DURING THE PAST YEAR.

Corporation	Name	Address	Town/City	State Zip Code
Director	1. Dickinson, Joshua	28 Prospect St.	Barre	VT 05641

Has any director or stockholder been convicted or pleaded guilty to any criminal or motor vehicle offense in any court of law (including traffic tickets by mail) during the last year? Yes No
If yes, please attach the following information: Individual's name, court/traffic bureau, offense and date

In the past year has any director or stockholder of the corporation held any elective or appointive state, county, city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? Yes No
If yes, please attach the following information: Individual's name, office and jurisdiction

Vt. Dept. of Health Food License No.: 17605

Vt. Dept. of Health Lodging No.:

Vt. Tax Dept. Meals & Rooms Cert./Acct. No.: MRT-10919553-002

Disclosure of Non profit Organization?: Yes No

ALL APPLICANTS MUST COMPLETE AND SIGN

The applicant understands and agrees that the Liquor and Lottery Control Board may obtain criminal history record information from State and Federal record repositories.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 1378(b), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We have registered the trade name of these premises with the Secretary of State.

Continued on next page

2020 LIQUOR LICENSE RENEWAL APPLICATION
FIRST CLASS RESTAURANT/BBQ LICENSE TO SELL MALT AND VINOUS BEVERAGES

9523-001-1RST-001
Page 2

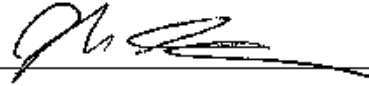
I/We hereby certify that the information in this application is true and complete.

Dated this 21 day of April, 2020

Signature of authorized agent
of corporation, company, club or association

Signature of individual or partners

Owner



(Title)

Are you making this application for the benefit of any other party? Yes No

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any License may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

Approved by Board of Control Commissioners of the City or Town of _____.

Total Membership _____, _____ members present Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

If application is disapproved, local control commissioners shall notify the applicant by letter.

No formal action taken by any agency or authority of any town board of selectmen or city board of aldermen on a first or second class license application shall be considered binding except as taken or made at an open public meeting. VSA T-1, Sec. 312

2020 LIQUOR LICENSE RENEWAL APPLICATION
THIRD CLASS RESTAURANT/LIQUOR LICENSE TO SELL SPIRITUOUS LIQUORS

9523-001-3RST-001

Page 1

Fee: \$1,095.00

Paid to DLC

Seasonal Fee: \$550.00

Town: 12005 - BARRE CITY

License Year Beginning May 1, 2020 ending April 30, 2021

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS
FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: JWD Corporation

Licensee # 9523- 1

Doing Business As:

Gusto's

28 Prospect Street

Barre VT 05641

Telephone: (802) 476-7919

Mailing Address:

28 Prospect Street

Barre VT 05641

PLEASE INCLUDE EMAIL ADDRESS:

Joshua Dickinson@Yahoo.com

Description of Premises:

1st class license on the first floor of a 2 story wooden structure
located on the south side of Prospect Street opposite the intersection
of Metro Way, designated as #28 Prospect Street in the City of Barre
Vermont.

Lessor:

Jean and Gary Goslin

Barre VT 05641

Last Enforcement Seminar: 03/08/2018

This Club is: An unincorporated Association? Yes No

A Limited Liability Company? Yes No

A Vermont Corporation? Yes No

Fed. ID Number: 82-4679514 Incorporation Date: 03/02/2018 Valid Charter?: Yes State of Charter: Vermont

Majority of Directors are US Citizens: Yes

ATTACH AN ADDITIONAL SHEET TO THIS APPLICATION NOTING ANY NECESSARY CORRECTIONS OR CHANGES
AND UPDATES THAT HAVE OCCURRED DURING THE PAST YEAR.

Corporation	Name	Address	Town/City	State	Zip Code
Director	1. Dickinson, Joshua	28 Prospect St.	Barre	VT	05641

Has any director or stockholder been convicted or pleaded guilty to any criminal or motor vehicle offense in any court
of law (including traffic tickets by mail) during the last year? Yes No

If yes, please attach the following information: Individual's name, court/traffic bureau, offense and date

In the past year has any director or stockholder of the corporation held any elective or appointive state, county,
city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? Yes No

If yes, please attach the following information: Individual's name, office and jurisdiction

Vt. Dept. of Health Food License No.:

Vt. Dept. of Health Lodging No.:

Vt. Tax Dept. Meals & Rooms Cert./Acct. No.:

Disclosure of Non-profit Organization?: Yes No

ALL APPLICANTS MUST COMPLETE AND SIGN

The applicant understands that he/she must maintain a list of the names and residences of paid up members, a list of club
officers, and a list of employees of the club and their annual salaries. These lists must remain on the licensed premises and
be available for inspection upon request.

The applicant understands and agrees that the Liquor and Lottery Control Board may obtain criminal history record information
from State and Federal record repositories.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full
compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date
of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with
respect to child support or are in full compliance with a plan to pay any and all child support payable under a support
order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 1378(b), I/We certify, under pains and penalties of perjury, that I/We are in good
standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of
contributions due to the Department of Employment and Training.

I/We have registered the trade name of these premises with the Secretary of State.

Continued on next page

2020 LIQUOR LICENSE RENEWAL APPLICATION
THIRD CLASS RESTAURANT/BAR LICENSE TO SELL SPIRITUOUS LIQUORS

9523-001-3RST-001
Page 2

I/We hereby certify that the information in this application is true and complete.

Dated this 21 day of April, 2020

Signature of authorized agent
of corporation, company, club or association.

Owner

Signature of individual or partners

RE

(Title)

Are you making this application for the benefit of any other party? Yes No

MAKE CHECKS PAYABLE TO: VERMONT DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602
MAIL CHECK WITH COMPLETED FORMS TO THE TOWN OR CITY CLERK

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any License may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

Approved by Board of Control Commissioners of the City or Town of _____.

Total Membership _____, _____ members present Attest, _____, Town Clerk

The seasonal fee applies to establishments open for six continuous months or less of the license year.

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

If application is disapproved, local control commissioners shall notify the applicant by letter.

No formal action taken by any agency or authority of any town board of selectmen or city board of aldermen on a first or second class license application shall be considered binding except as taken or made at an open public meeting. VSA I-1, Sec. 312

2020 LIQUOR LICENSE RENEWAL APPLICATION
OUTSIDE CONSUMPTION PERMIT

9523-001-OUTC-001

Page 1

Fee: \$20.00

Paid to DDC

License Year Beginning May 1, 2020 ending April 30, 2021

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS
FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: JWD Corporation
Doing Business As:

Licensee # 9523- 1

Gusto's
28 Prospect Street
Barre VT 05641
Telephone: (802) 476-7919

Mailing Address:
28 Prospect Street
Barre VT 05641

PLEASE INCLUDE EMAIL ADDRESS: Joshua.Dickinson@Yahoo.Com

Description of the delineated area is as follows:

Backyard area (behind building) entirely fenced in entrance and exit
through licensed establishment. 12:00pm - 1:00am. Year round use.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 1378(a), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We hereby certify that the information in this application is true and complete.

Dated this 21 day of April, 2020

Signature of authorized agent
of corporation, company, club or association

Signature of individual or partners

Daniel

[Signature]

(Title)

Are you making this application for the benefit of any other party? Yes No

MAKE CHECKS PAYABLE TO AND MAIL TO: VERMONT DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

LOCAL COMMISSIONER SECTION BELOW

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any License may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

Approved by Board of Control Commissioners of the City or Town of _____

Total Membership _____, _____ members present.

Attest, _____, Town Clerk

2020 LIQUOR LICENSE RENEWAL APPLICATION
SECOND CLASS LICENSE TO SELL MALT AND VINCES BEVERAGES

9982-001-SECN-001
Page 1

License Year Beginning May 1, 2020 ending April 30, 2021

Fee: \$140.00 of which
\$70.00 is paid to town/city
\$70.00 is paid to DTC
Town: 12005 - BARRE CITY

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS
FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: Forget-me-not Flowers and Gifts, LLC Licensee # 9982- 1

Doing Business As:

Forget-me-not Flowers and Gifts
214 North Main Street
Barre VT 05641
Telephone: (802) 476-6700

Mailing Address:
214 North Main Street
Barre VT 05641

PLEASE INCLUDE EMAIL ADDRESS: forgetmenotflowersllc@yahoo.com

Description of Premises:

Store in the eastern most end of a single story building consisting of retail space in the front and storage in the rear. Located on the south west corner of the intersection of North Main Street and Depot Square, designated as 214 North Main Street in the City of Barre, VT

Lessor:

Aubuchon Realty Company
43 West Main Street
Westminster MA 01473

Last Enforcement Seminar: 05/20/2019

Filed Articles of Organization: Yes

Date Filed: 03/26/2016

Federal ID Number: 81-1976235

Majority of Members are US Citizens: Yes

ATTACH AN ADDITIONAL SHEET TO THIS APPLICATION NOTING ANY NECESSARY CORRECTIONS OR CHANGES AND UPDATES THAT HAVE OCCURRED DURING THE PAST YEAR.

Limited Liability

Company	Name	Address	Town/City	State	Zip Code
Member	1. Dexter, Alexis	1188 Baptist Street	Williamstown	VT	05641

Has any person been convicted or pleaded guilty to any criminal or motor vehicle offense in any court of law (including traffic tickets by mail) during the last year? Yes No

If yes, please attach the following information: Individual's name, court/Traffic bureau, offense and date

In the past year has any person held any elective or appointive state, county, city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? Yes No

If yes, please attach the following information: Individual's name, office and jurisdiction

Disclosure of Non-profit Organization?: Yes No

ALL APPLICANTS MUST COMPLETE AND SIGN

The applicant understands and agrees that the Liquor and Lottery Control Board may obtain criminal history record information from State and Federal record repositories.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 1378(b), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We have registered the trade name of these premises with the Secretary of State.

I/We hereby certify that the information in this application is true and complete.

Dated this 17 day of April, 2020

Signature of authorized agent
of corporation, company, club or association

Signature of individual or partners

Alexis Dexter

(Title)

Alexis Dexter

Are you making this application for the benefit of any other party? Yes No

Continued on next page

2020 LIQUOR LICENSE RENEWAL APPLICATION
SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

9982-001-SECN-001
Page 2

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any license may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

Approved by Board of Control Commissioners of the City or Town of _____.

Total Membership _____, _____ members present. Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

If application is disapproved, local control commissioners shall notify the applicant by letter.

No formal action taken by any agency or authority of any town board of selectmen or city board of aldermen on a first or second class license application shall be considered binding except as taken or made at an open public meeting. VSA T-1, Sec. 312

2020 LIQUOR LICENSE RENEWAL APPLICATION
FIRST CLASS RESTAURANT/BAR LICENSE TO SELL MALT AND VINOUS BEVERAGES

7765-001-1RST-001
Page 1

License Year Beginning May 1, 2020 ending April 30, 2021

Fee: \$230.00 of which
\$115.00 is paid to town/city
\$115.00 is paid to PLC
Town: 12005 - BARRE CITY

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: B&P Pub, Inc.
Doing Business As:

Licensee # 7765- 1

Smolder Mist Pub
107 South Main Street
Barre VT 05641
Telephone: (802) 479-1800

Mailing Address:
PO Box 51
East Montpelier VT 05651

PLEASE INCLUDE EMAIL ADDRESS:

Smolder Mist Pub@gmail.com

Description of Premises:

Restaurant on the first floor, with office and storage in basement of a two story wood building. Located on the westerly side of South Main Street. Designated as #107. Located at the intersection of South Main Ayer Street & Hill Street in the city of Barre, VT

Lessor:

107 South Main Street LLC
US Rtc 110 3576
Washington VT 05675

Last Enforcement Seminar: 04/30/2018

Fed. ID Number: 45-4098603 Incorporation Date: 12/19/2011 Valid Charter?: **Yes** State of Charter: Vermont
Majority of Directors are US Citizens: **Yes**

ATTACH AN ADDITIONAL SHEET TO THIS APPLICATION NOTING ANY NECESSARY CORRECTIONS OR CHANGES AND UPDATES THAT HAVE OCCURRED DURING THE PAST YEAR.

Corporation	Name	Address	Town/City	State	Zip Code
Director	1. Parker, Brian	45 Hill Street	Barre City	VT	05641

Has any director or stockholder been convicted or pleaded guilty to any criminal or motor vehicle offense in any court of law (including traffic tickets by mail) during the last year? Yes No
If yes, please attach the following information: Individual's name, court/traffic bureau, offense and date

In the past year has any director or stockholder of the corporation held any elective or appointive state, county, city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? Yes No
If yes, please attach the following information: Individual's name, office and jurisdiction

Vt. Dept. of Health Food License No.: 2503

Vt. Dept. of Health Lodging No.:

Vt. Tax Dept. Meals & Rooms Cert./Acct. No.: 440-454098603R-01

Disclosure of Non-profit Organization?: Yes No

ALL APPLICANTS MUST COMPLETE AND SIGN

The applicant understands and agrees that the Liquor and Lottery Control Board may obtain criminal history record information from State and Federal record repositories.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 137B(b), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We have registered the trade name of these premises with the Secretary of State.

Continued on next page

2020 LIQUOR LICENSE RENEWAL APPLICATION
FIRST CLASS RESTAURANT/BAR LICENSE TO SELL MALT AND VINOUS BEVERAGES

7765-001-1RST-001
Page 2

I/we hereby certify that the information on this application is true and complete.

Dated this 17th day of April, 2020

Signature of authorized agent
of corporation, company, club or association

Signature of individual or partners

Owner

Paul H. Shea

(Title)

Are you making this application for the benefit of any other party? Yes No

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any License may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

Approved by Board of Control Commissioners of the City or Town of _____

Total Membership _____ members present Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

If application is disapproved, Local control commissioners shall notify the applicant by letter.

No formal action taken by any agency or authority of any town board of selectmen or city board of aldermen on a first or second class license application shall be considered binding except as taken or made at an open public meeting. VSA T-1, Sec. 312

2020 LIQUOR LICENSE RENEWAL APPLICATION
THIRD CLASS RESTAURANT/BAR LICENSE TO SELL SPIRITUOUS LIQUORS

7765-001-3RST-001

Page 1

Fee: \$1,095.00

Paid to LLC

Seasonal Fee: \$550.00

Town: 12005 - BARRE CITY

License Year Beginning May 1, 2020 ending April 30, 2021

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS
FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: BHP Pub, Inc.

Licensee # 7765- 1

Doing Business As:

Smolder Mist Pub
107 South Main Street
Barre VT 05641

Mailing Address:
PO Box 51
East Montpelier VT 05681

Telephone: (902) 479-1800

PLEASE INCLUDE EMAIL ADDRESS:

Smolder Mist Pub@gmail.com

Description of Premises:

Restaurant on the first floor, with office and storage in basement of a two story wood building. Located on the westerly side of South Main Street. Designated as #107. Located at the intersection of South Main Ayer Street & Hill Street in the city of Barre, VT

Lessor:

107 South Main Street LLC
US Rte 110 3576
Washington VT 05675

Last Enforcement Seminar: 04/30/2018

This Club Is: An unincorporated Association? Yes No
A Limited Liability Company? Yes No
A Vermont Corporation? Yes No

Fed. ID Number: 45-4098603 Incorporation Date: 12/19/2011 Valid Charter?: Yes State of Charter: Vermont
Majority of Directors are US Citizens: Yes

ATTACH AN ADDITIONAL SHEET TO THIS APPLICATION NOTING ANY NECESSARY CORRECTIONS OR CHANGES AND UPDATES THAT HAVE OCCURRED DURING THE PAST YEAR.

Corporation	Name	Address	Town/City	State Zip Code
Director	1. Parker, Brian	45 Hill Street	Barre City	VT 05641

Has any director or stockholder been convicted or pleaded guilty to any criminal or motor vehicle offense in any court of law (including traffic tickets by mail) during the last year? Yes No
If yes, please attach the following information: Individual's name, court/traffic bureau, offense and date

In the past year has any director or stockholder of the corporation held any elective or appointive state, county, city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? Yes No
If yes, please attach the following information: Individual's name, office and jurisdiction

Vt. Dept. of Health Food License No.:

Vt. Dept. of Health Lodging No.:

Vt. Tax Dept. Meals & Rooms Cert./Acct. No.:

Disclosure of Non-profit Organization?: Yes No

ALL APPLICANTS MUST COMPLETE AND SIGN

The applicant understands that he/she must maintain a list of the names and residences of paid up members, a list of club officers, and a list of employees of the club and their annual salaries. These lists must remain on the licensed premises and be available for inspection upon request.

The applicant understands and agrees that the Liquor and Lottery Control Board may obtain criminal history record information from State and Federal record repositories.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 1378(b), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We have registered the trade name of these premises with the Secretary of State.

Continued on next page

2020 LIQUOR LICENSE RENEWAL APPLICATION
THIRD CLASS RESTAURANT/BAR LICENSE TO SELL SPIRITUOUS LIQUORS

7765-001-3RST-001
Page 2

I/We hereby certify that the information in this application is true and complete.

Dated this 17th day of April, 2020

Signature of authorized agent
of corporation, company, club or association

Signature of individual or partners

Owner

[Handwritten Signature]

(Title)

Are you making this application for the benefit of any other party? Yes No

MAKE CHECKS PAYABLE TO: VERMONT DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

MAIL CHECK WITH COMPLETED FORMS TO THE TOWN OR CITY CLERK

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any license may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

Approved by Board of Control Commissioners of the City or Town of _____

Total Membership _____ members present Attest, _____, Town Clerk

The seasonal fee applies to establishments open for six continuous months or less of the license year.

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

If application is disapproved, local control commissioners shall notify the applicant by letter.

No formal action taken by any agency or authority of any town board of selectmen or city board of aldermen on a first or second class license application shall be considered binding except as taken or made at an open public meeting. VSA T-1, Sec. 312

2020 LIQUOR LICENSE RENEWAL APPLICATION
OUTSIDE CONSUMPTION PERMIT

7765-001-OUTC-001

Page 1

Fee: \$20.00
Paid to LLC

License Year Beginning May 1, 2020 ending April 30, 2021

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS
FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: BHP Pub, Inc.
Doing Business As:

Licensee # 7765- 1

Smolder Mist Pub
107 South Main Street
Barre VT 05641
Telephone: (802) 479-1900

Mailing Address:
PO Box 51
East Montpelier VT 05651

PLEASE INCLUDE EMAIL ADDRESS: Smolder Mist PUB @gmail.com

Description of the delineated area is as follows:

Rear of building in an enclosed dock with a 7ft fence. Sunday
thru Saturday 10:00am to 2:00am year round use.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

In accordance with 2. VSA, Section 137B(b), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We hereby certify that the information in this application is true and complete.

Dated this 17th day of April, 2020

Signature of authorized agent
of corporation, company, club or association

Signature of individual or partners

Ph H Prew

Owner
(Title)

Are you making this application for the benefit of any other party? Yes No

MAKE CHECKS PAYABLE TO AND MAIL TO: VERMONT DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

LOCAL COMMISSIONER SECTION BELOW

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the _____ commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any license may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

Approved by Board of Control Commissioners of the City or Town of _____

Total Membership _____, _____ members present

Attest, _____, Town Clerk

Jody Norway

From: Jennifer Hutchinson <jz5309@gmail.com>
Sent: Tuesday, July 7, 2020 11:34 AM
To: Jody Norway
Subject: Diverstiy and Equity Committe

Hello,

Please consider this a formal letter of interest for appointment to the Diversity and Equity Committee. My contact information is below. Please let me know what the next steps are.

Yours in Service,

Jennifer Hutchinson
1-802-498-8571
19 Bianchi Street / PO Box 558
East Barre, VT 05649

July 10, 2020

Dear Barre City Council;

I am interested in joining the Diversity and Equity Committee. As the director of New Directions for Barre, I helped to organize and conduct the annual week-long summer Anti-Racism Institute held at the Unitarian Church, open to students and adults as well as diversity workshops at the Teen Town Meetings at Spaulding High School. During the resolution of a racially motivated incident at the high school the curriculum committee instituted a diversity unit a Health studies requirement that was designed by POC consultants and myself.

As one of the founders of the state-wide organization, Vermont Anti-Racism Action Team, I and 40 other Vermonters organized a network of ombudspeople to help families navigate the system when they are experiencing discrimination based on race. The organization was also key in conducting the research that led to the publication of the "green book", Vermont study on racism in the Vermont school system. In order to do this work, I have completed 3 training courses with the People's Institute for Survival and Beyond, <https://www.pisab.org>.

I am of Sicilian and Northern Irish descent and have been a peace and justice activist in Vermont since 1979, working extensively with the Missiquoi Abenaki community since then and have served to represent them, at their request, as a commissioner on the Vermont Commission on Native American Affairs. I have had a variety of different employment positions in education that has involved me with Barre and other Vermont schools and am very aware of the challenges facing the reconciliation of discriminatory practices that marginalize student and their families. As a 40 year resident of Barre I have a good understanding of our community and am ready to serve it to the best of my abilities.

Please consider me as a member of this committee. As a retiree and the current representative of VARAT in Barre I believe I can offer much in the interest of a more just society.

Sincerely,
Joelen Mulvaney
479-1931

Jody Norway

From: Steven Mackenzie
Sent: Tuesday, July 7, 2020 12:29 PM
To: Jody Norway
Subject: FW: Civilian Oversight and Advisory Board
Attachments: 2-Updated resume (4).doc

I'll coordinate with you tomorrow.

Steve

From: Kacey Bitgood [mailto:klbitgood@yahoo.com]
Sent: Tuesday, July 7, 2020 10:36 AM
To: Lucas Herring <L.Herring@barrecity.org>; Steven Mackenzie <manager@barrecity.org>
Subject: Civilian Oversight and Advisory Board

Hello Mayor Herring and City Manager Mackenzie,

I am writing you to express my interest in being considered for a position in the Civilian Oversight and Advisory Board. I am currently working as a Family Services Worker with Vermont Department for Children and Families. I have a Masters Degree in Criminal Justice from Michigan State University. I am a white woman. I would respect and hope that a person of color would be considered over me for this position. I am a staunch advocate for Black Lives Matter, civil rights, and equality in all realms of society. In my current work, focus is placed on considering culture, socioeconomic status, and values in treatment of clients and decision-making. I respect law enforcement and see the need for a well-educated, ethical department to support law and order in the communities. However, I advocate for the idea of "defunding" police departments in order to transfer resources to the community agencies with specialties in mental health, alcohol and drug addictions, homelessness, etc, narrowing the focus of law enforcement officers to criminal behavior. This would be a huge step in the progression in the quality of life, however, it may also open up more need for an oversight board to ensure legal and ethical behavior and responses by the police officers. I have attached my resume for your review. Thank you for your consideration and I would welcome an opportunity to meet with you to discuss further my potential fit for this position.

Sincerely,

Kacey L. Bitgood

KACEY L. BITGOOD

Address: 52 West Patterson Street, Apartment 3, Barre, VT 05641
Cell Phone: (802) 461-8389 **E-mail:** klbitgood@yahoo.com

EDUCATION

MS in Criminal Justice, Michigan State University May, 2007
GPA: 4.0/3.5
BS in Criminal Justice, University of Wisconsin-Platteville December, 2004
GPA: 4.0/3.9
Honors: Member: Alpha Phi Sigma National Honors Society Jan. 2006 to May 2007
Summa Cum Laude Graduate December 200
Dean's List and Chancellor's List, Fall 2002, Spring 2003

EMPLOYMENT EXPERIENCE:

Department for Children and Families, State of Vermont Barre, VT
Position: Family Service Worker May 2018 – present
❖ Provide services to at-risk families and children in Vermont State care
❖ Partnership with parents, relatives, educators, law enforcement, community-based service providers, courts, foster parents, etc.

Clara Martin Center, Central Vermont Addiction Medicine Berlin, VT
Position: Case Management/Counselor September 2017 – May 2018
❖ Conduct individual and group counseling sessions under licensed supervision
❖ Develop treatment plans with clients
❖ Liaison between drug treatment court staff and clinic staff

ARIS Williamstown, VT
Position: Personal Care Worker (part-time) January 2018 - Present
❖ Home care for disabled teenage boy
❖ Provide basic care and companionship

Lutheran Social Services Refugee Resettlement Milwaukee, WI
Position: Intensive Case Manager May 2016 – August 2017
❖ Assessment and service planning for medical/mental health services
❖ Ensure all basic needs and medical/mental health needs are met
❖ Data entry and reporting

Chelsea's Garden Hubertus, WI
Position: Gift Shop Proprietor (part-time) September 2015 – October, 2016
❖ Create Merchandise, Consignment, assume financial responsibilities

Consumer Direct WI West Bend, WI
Position: Personal Care Worker (part-time) January 2016 – June 2016
❖ Personal care for disabled man
❖ Assist with house chores and provide transportation

Healthy Paws Clinics, LLC Milwaukee, WI Area Pet Worlds
Position: Check-in (part-time) September, 2013 – August 2017
❖ Check in clients
❖ Review pet history
❖ Answer questions/making recommendations

Wisconsin Department of Community Corrections

Position: Probation/Parole Agent

- ❖ Supervising clients on probation and/or parole
- ❖ Referring clients to appropriate treatment/resources
- ❖ Ensuring compliance of rules of supervision
- ❖ Determining sanctions for violations

Milwaukee and West Bend, WI

February 2008 – September 2015

Crisis Resources Center

Position: Psychiatric Technician

- ❖ Dispensing Medication
- ❖ Basic counseling, support, and crisis intervention
- ❖ Preparing and serving meals and clean up

Milwaukee, WI

December, 2009 – December 2010

Rape Crisis Center

Position: Crisis Services Coordinator

- ❖ Recruiting, training, retaining, supervising volunteer pool for crisis line
- ❖ Direct service on crisis line; medical advocacy for exams
- ❖ Statistics and record-keeping

Madison, WI

October 2007 – February 2008

Attic Correctional Services

Position: House Manager

- ❖ Supervise up to 18 adult male parolees/probationers in halfway house
- ❖ Conduct regular drug testing
- ❖ Documentation in daily logs

Madison, WI

February 2005 – September, 2007

Joseph A. Young and Associates

Position: In-School Suspension Supervisor

- ❖ Supervise students during in-school suspension
- ❖ General school security

East Lansing, MI

October, 2006 – May, 2007

Wisconsin Department of Community Corrections

Position: Internship with Probation and Parole

- ❖ Observe daily activities of agents
- ❖ Meet independently with clients
- ❖ Enter client information into computer

Madison, WI

May - July, 2006

ARC Maternal and Infant Program

Position: Relief Staff

- ❖ Supervise up to 12 adult female halfway house residents and their children
- ❖ Conduct random drug testing
- ❖ Documentation in daily logs

Madison, WI

May - Aug, 2006

Eaton County Friend of the Court

Position: Visitation Supervisor

- ❖ Supervise visitation of parents who have lost custody of children
- ❖ Conduct random drug tests
- ❖ Document visitation and be available for court

Charlotte, MI

December, 2005 – December, 2006

MPI Protective Services

Position: Security Officer

- ❖ On-site security

Madison, WI

October 2003 – March 2004

Coosa Valley Regional Juvenile Detention Center

Anniston, AL

Position: Detention Officer

September 1993 – June 1996

- ❖ Supervise wing of male and female youths
- ❖ Intakes/discharges
- ❖ Maintain daily log

ADDITIONAL EXPERIENCES:

Substitute Teacher: Ingham Intermediate School District – MI Jan, 2006 – Dec 2006

Support Specialist: Dean Health Plan – Madison, WI, September, 1996 – August, 2005,
worked limited term December 2005-July 2007

TRAINING, SKILLS & VOLUNTEER WORK:

Mental Health First Aid Training

Care Coordination Training for Community Pathways Model

Training and Experience in Motivational Interviewing

Volunteered for Capital Area Response Effort (CARE) Domestic Violence

Advocacy, Fall Semester 2006 – Spring Semester, 2007

Trained as a volunteer for MSU Rape Crisis Hotline Fall Semester, 2006

Graduate of Citizen Police Academy East Lansing Police Department, March 2006

Attended Returning Prisoner Simulation, hosted by Madison-area Urban Ministry, Feb. 2005

Criminal Justice Association at UW-Platteville, Fall 2003-Fall 2004

Volunteer at the Dane County Human Society Wildlife Barn, Summer 2003

Certified provider for respite care for the Dane County Foster Care Program, 2001-2002

Old Sauk Trails Toastmasters Club, Sept. 1999 through Feb. 2001; Vice President of

Education, June, 2000 through Feb. 2001

Volunteered for the Democratic Coordinated Campaign, 2000 Elections

Experienced with Internet and Microsoft Office: Excel, PowerPoint, Word

References available upon request

From: Amanda Gustin [mailto:amanda.gustin@gmail.com]

Sent: Thursday, July 9, 2020 10:02 PM

To: Lucas Herring <L.Herring@barrecity.org>; Steven Mackenzie <manager@barrecity.org>

Subject: Intent to Apply to Serve on the Civilian Oversight and Advisory Board

I am writing today with my letter of intent to apply for service on the City of Barre's new Civilian Oversight and Advisory Board.

I have been a Barre City resident for five years, slowly restoring one of the city's beautiful century-old houses. My husband and I chose to purchase a home in Barre over Montpelier for many reasons, but one of them was the vibrant Barre community, which consists of more and more young professionals. I also work in the city, at the Vermont Historical Society, and run a small business out of my home as well, so a large part of my life is spent within the circumference of downtown.

I have had a number of interactions with the Barre City Police Department; some of them positive, and some of them negative. I claim no special expertise on policing, but I do have a deep commitment to the principles of transparency, community service, communication, and equity. I would strive to bring that perspective to my role on this new board. Power - especially potentially lethal power such as we place in the hands of our police departments - should not be given without clear oversight and accountability to the community at large. That oversight is one of the bedrock principles of democracy in America. At the same time, I see absolutely no reason why that accountability should be negative or antagonizing. When we work to hold each other accountable and fair, we build a better community.

I would be happy to discuss anything further or answer any questions.

I would also add that should any under-resourced members of our community apply to this board that their applications be considered before mine.

Thank you,
Amanda Gustin

Jody Norway

From: Taryn Haas <tarynhaasaurusrex@gmail.com>
Sent: Monday, July 6, 2020 10:15 AM
To: Jody Norway
Subject: Public Art Committee for Barre City

Good Morning,

I saw the post on FB regarding the new council boards in Barre City. I am interested in joining the Public Art Committee. Please let me know what information you need from me on this.

Also, could you let me know if the committees will meet over zoom or a similar program? I am wary of in-person meetings for things such as this, unless there is mandated distancing and similar.

Thanks!
Taryn Haas
46 Johnson St
MFA Candidate at VCFA

Sent via [Superhuman](#)



City of Barre, Vermont

“Granite Center of the World”

Janet E. Shatney, Planning Director
Planning, Permitting & Assessing
PPADirector@barrecity.org

6 N. Main St., Suite 7
Barre, VT 05641
Office Telephone (802) 476-0245
Direct Line (802) 477-1465

INTEROFFICE MEMORANDUM

TO: Honorable Lucas J. Herring, Mayor
Councilors Steinman, Waszazak, Morey, Reil, Boutin and Hemmerick

CC: Steven E. Mackenzie, PE, City Manager; Carolyn S. Dawes, City Clerk & Treasurer

FROM: Barre City Energy Committee, via Janet E. Shatney, Planning Director

DATE: Friday, July 17, 2020

RE: Barre City Virtual Home Energy Visits

The BCEC (Barre City Energy Committee) would like to ask City Council members to help support the VHEV (Virtual Home Energy Visit) being offered by Efficiency Vermont to Barre City as part of its Targeted Community campaign for 2020.

The benefit of these visits is because Efficiency Vermont can most help Vermonters with their individual needs when a personal conversation can happen, and of course, a virtual way is the safe way during the pandemic. Because the visit is conducted through their smartphone and in their home, the homeowner is able to ask questions about their home and their home appliances while showing an Efficiency Vermont engineer their home through their camera.

This is a safe and socially responsible way to engage and allows for specific needs and questions to occur, which delivers great value to home owners. In order for Barre City to meet its energy goals, we're going to need to grow awareness as to the programs, incentives and partners that are available to city residents and this program does all of that quickly, non-intrusively and at no cost to the City residents.

In addition to the visibility a presentation at City Council will bring, we are asking that City Council members sign themselves up for a VHEV. Also, if they have a favorable experience, be willing to promote the experience within their ward.

Elaine Wang, BCEC Chair
Conor Teal, BCEC Vice-Chair
Brad Long, Efficiency Vermont Account Manager
Romni Palmer, BCEC
Phil Ceccchini, BCEC



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*](mailto:financedirector@barrecity.org)

To: Mayor Herring, Manager Mackenzie, City Council
From: Dawn Monahan, Finance Director
Date: July 16, 2020
Re: FY20 Financial Update

This memo is for informational purposes only. The figures below are based upon actual financial data gathered on July 15, 2020 and projections based on what we know today.

While the FY20 summary currently shows a fund surplus of \$110,226, please keep in mind that we accept FY20 invoices until August 31. The finance department is currently reviewing all FY20 transactions, performing reconciliations, and will be making the necessary financial adjustments to prepare for the audit, which is scheduled for October 13.

The attached spreadsheet is a summary of the financial data gathered on July 15.

Budget Status Report

Account	Budget	Actual FY20* (thru 6/30/20)	FY20 Totals Against Budget	
			Over/(Under)	Actual as a % of Budget
REVENUES				
Total 001-4005 General Tax Revenue	8,656,012	8,685,482	29,470	100%
Total 001-4010 Business Licenses	20,550	17,365	(3,186)	84%
Total 001-4015 PILOT	304,000	309,286	5,286	102%
Total 001-4030 Fees	637,660	565,970	(71,690)	89%
Total 001-4060 Fines & Penalties	96,600	68,210	(28,390)	71%
Total 001-4070 Federal & State Aid	256,000	265,482	9,482	104%
Total 001-4090 Rents & Leases	269,500	219,539	(49,961)	81%
Total 001-4100 Charges for Services	1,813,746	1,647,590	(166,156)	91%
Total 001-4100 Cemetery Revenue	155,650	121,824	(33,826)	78%
Total 001-4110 Misc Revenue	318,971	301,244	(17,727)	94%
TOTAL REVENUE	12,528,689	12,201,990	(326,699)	97%
EXPENDITURES				
Total 001-5010 Admin & General	135,535	130,684	(4,851)	96%
Total 001-5020 Assessor	112,691	96,291	(16,400)	85%
Total 001-5030 Legal Expenses	50,000	66,822	16,822	134%
Total 001-5040 City Manager	248,440	232,515	(15,925)	94%
Total 001-5050 Finance	298,025	244,341	(53,684)	82%
Total 001-5060 Elections	7,500	7,614	114	102%
Total 001-5070 Clerks Office	184,286	160,913	(23,373)	87%
Total 001-6020 Animal Control	11,250	7,754	(3,497)	69%
Total 001-6040 Fire Dept	1,885,785	1,769,494	(116,291)	94%
Total 001-6043 City Hall Maintenance	124,161	88,520	(35,641)	71%
Total 001-6045 Meters	99,075	64,751	(34,324)	65%
Total 001-6050 Police Dept	1,819,948	1,989,447	169,499	109%
Total 001-6055 Dispatch Services	550,589	514,327	(36,262)	93%
Total 001-6060 Street Lighting	132,750	151,701	18,951	114%
Total 001-6070 Traffic Control	18,000	21,276	3,276	118%

Budget Status Report

Account	Budget	Actual FY20* (thru 6/30/20)	FY20 Totals Against Budget	
			Over/(Under)	Actual as a % of Budget
Total 001-7010 Aldrich Library	221,550	221,550	-	100%
Total 001-7015 Facilities	105,293	111,243	5,950	106%
Total 001-7020 Auditorium	213,231	188,741	(24,490)	89%
Total 001-7030 BOR	221,414	189,881	(31,533)	86%
Total 001-7035 Public Safety Bldg	133,387	148,066	14,679	111%
Total 001-7050 Recreation	105,250	76,257	(28,993)	72%
Total 001-7060 Sanitary Landfill	11,917	11,705	(212)	98%
Total 001-8020 Engineering	226,727	165,357	(61,370)	73%
Total 001-8030 Permitting, Planning, Inspection	152,774	123,003	(29,771)	81%
Total 001-8035 Community Development	116,744	117,732	988	101%
Total 001-8040 Parks/Trees	5,800	17,954	12,154	310%
Total 001-8050 Streets	1,250,878	1,148,004	(102,874)	92%
Total 001-8500 Cemetery	195,637	124,485	(71,152)	64%
Total 001-9020 Insurance	1,278,082	1,227,778	(50,304)	96%
Total 001-9030 City Pension	392,363	435,353	42,990	111%
Total 001-9050 Debt Service Principle	781,955	776,416	(5,539)	99%
Total 001-9060 General Insurance	907,020	851,051	(55,970)	94%
Total 001-9070 Interest Expense	232,171	213,194	(18,977)	92%
Total 001-9100 Unemployment Insurance	16,499	14,678	(1,821)	89%
Total 001-9110 Misc Tax Levied	201,822	198,505	(3,317)	98%
Total 001-9120 Special Projects	-	26,233	26,233	#DIV/0!
Total 001-9130 Misc	80,140	140,538	60,398	175%
TOTAL EXPENDITURES	12,528,689	12,074,175	(454,514)	96%
FY20 Pre-adjusted Surplus/(Deficit)		127,815		
75% COVID19 FEMA GRANT		19,389		
Adjusted FY20 Projected Surplus/(Deficit)		147,204		
Thru FY19 Fund Balance Surplus/(Deficit)		(36,979)		
Cummulative Projected Fund Balance Surplus/(Deficit)		110,226		

*FY20 Information is a snapshot in time



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

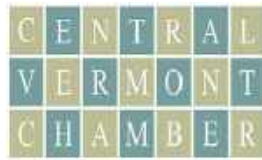
TO: City Council
FR: The Manager
CC:
DATE: 04/05/20

SUBJECT: Agenda Item 9.C: FY21 Budget Adjustments

Councilors;

Try as I might, I have not finished my 2nd Round review/assessment of the FY21 Budget Adjustments in time to include in today's packet. I will do so and forward to Council in a Packet Addenda as early as possible on Sunday.

That said, and although this Item is captioned “Review and/or **Decide** FY21 Budget Adjustments, I only did so in order to err on the “safe” side. I am not expecting the Council to make any final decisions on Tuesday. In fact, I recommend against doing so. My principal objective is to give you a second look at the Adjusted Budget in order to provide you a timely update from our June 23rd Budget Workshop. I do not expect you to make any “Final” budget decisions prior to your June 28th.



ABOUT ATHENA

Mission: Develop, support and honor women leaders and those who inspire them to reach their full potential by offering unique, impactful leadership development and award programs.

Vision: Creating a balance in leadership worldwide.

MARTHA MERTZ FOUNDER

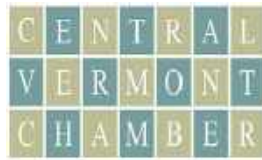
From childhood through motherhood and into a successful career, Martha Mayhood Mertz saw women she considered skilled and inspiring denied recognition for and access to leadership. If women's strengths as leaders were publicly acknowledged, she reasoned, they no longer could be dismissed.

“Women lead.” Said Mertz, “we may not always get credit for it, or paid for it, or thanked for it—but in more ways and places than any other time in human history, women lead.”

So, in 1982 Mertz launched a new leadership award program, the ATHENA Award, named for the strong, enlightened goddess. The award would recognize individuals who excelled in their professions, gave back to their communities, and helped raise up other leaders, especially women.

What Mertz conceived more than a quarter century ago is now a global movement that has created recognition, mentoring, and training programs.

Martha has served as President of ATHENA International from its beginnings in Lansing, Michigan from 1982 to May of 1999. Now, a global board leads ATHENA International and Mertz serves as a board member and ambassador, traveling the globe to share the message that women bring a distinctive, transforming approach to leadership; an approach that goes beyond gender to speak to all who would lead in the 21st century.



ANDREA CONNER

PRESIDENT

Andrea Conner is a change agent and strategic relationship builder. Through her success in global leadership roles spanning four countries, she promotes corporate social responsibility, leadership development, and gender equity.

As President of ATHENA International, Andrea leads the organization in its mission to support, develop and honor women leaders. In doing so, she brings an international approach and global awareness of the challenges facing women's educational and equal opportunity advancement.

A servant to the global community, Andrea serves on the Board of the Sias International University Foundation that supports a private post-secondary school in rural China and is a Governing Body Board Member for the Raleigh Chapter of the US National Committee for UN Women. She is a consultant for the World Academy for the Future of Women and previously worked on assignment for United Nations Women-Beijing.

Andrea holds a master's degree in Global Leadership from Duquesne University and a bachelor's degree in economics and business from Edinboro University. Currently residing in North Carolina, Andrea advocates fiercely for issues important to the advancement of the world's women and global citizenship.

Staff

Cori McWherter, Human Resources & Fiscal Manager

Emily Harris, Program & Communication Manager

Jessica Jones, Administrative Manager



**Central Vermont
Chamber of Commerce**
Proudly Presents



The Second Annual Vermont ATHENA Leadership Award®

The ATHENA Leadership Award® was inspired by the goddess of Greek mythology known for her strength, courage, wisdom and enlightenment—qualities embodied in the ATHENA Model. The Award is unique in both scope—local, national and international—and the ATHENA mission upon which it is based. The ATHENA Leadership Award® is a nationwide program designed to honor those who are mentoring women in business and helping them strive to attain their highest level of accomplishment and leadership.

Call for Nominations

The ATHENA Leadership Award® is a very prestigious recognition presented to a person who provides significant mentoring and direction to women professionals. This award honors individuals who strive toward the highest levels of personal and professional accomplishment, who excel in their chosen field, devote time and energy to their community in a meaningful way, and forge paths of leadership for women to follow.

To receive the ATHENA Leadership Award®, the nominee must meet the following criteria:

- Demonstrates excellence, creativity and initiative in their business or profession
- Provides valuable service by contributing time and energy to improve the quality of life for others in their community
- Actively assists others, particularly women, in realizing their full leadership potential

The Process

ATHENA Leadership Award® nominees must work in Vermont. Prior recipients are not eligible.

A panel of prominent business leaders from across Vermont will review all nomination forms and select three ATHENA Leadership Award® finalists. All ATHENA nominees will be recognized at the ATHENA Award® Gala on Saturday, November 7th, 5:30 p.m. at Capital Plaza, Montpelier, Vermont and the 2020 Vermont ATHENA Leadership Award® recipient will be announced. An evening of dinner and dancing will honor the recipient and the ATHENA Model. The recipient must be present to accept their award.

Completed nomination forms must be submitted to Central Vermont Chamber of Commerce by 5 p.m. on August 15, 2020.

SPONSORS





COMPLETING THE FORM

- Nominations for the ATHENA Leadership Award® must be submitted using this nomination form and format
• To access the electronic version of this form, please visit www.centralvt.com
• Additional documentation is limited to one page (e.g. résumé)
• Links to social media will not be accepted
• You are encouraged to work closely with your nominee to complete their nomination

Did you verify the nominee is able to attend the ATHENA Award® Gala on November 7th?
[] Yes [] No

RETURN COMPLETED FORM BY 5PM ON AUGUST 15, 2020 TO:

Central Vermont Chamber of Commerce
Attn: ATHENA
33 Stewart Road
PO Box 336
Barre, VT 05641

Athena@centralvt.com
Fax (802) 229-5713
Questions? Contact Tonya at (802) 229-5711

DATE OF APPLICATION: _____

NOMINEE

Name: _____

Preferred Address: _____

City/State/Zip: _____

Phone: _____ Email: _____

Company/Organization (if applicable): _____

Title or Position: _____

NOMINATOR

Name: _____

Company/Organization (if applicable): _____

Title or Position: _____

Business Address: _____

City/State/Zip: _____

Phone: _____ Email: _____





When answering the following, please provide quantitative information regarding how the nominee meets the award criteria.

I. PROFESSIONAL LEADERSHIP: The nominee shall have a demonstrable history of fostering innovative ideas in an industry or in various industries. They clearly contribute to constant development, initiative and creativity. List and describe the significant contributions the nominee has made to their organization. Address specific contribution areas such as quality of the organization's products and/or services, increased customer and/or employee satisfaction, etc. Include impact on growth or financial growth. Also, list special recognitions, projects and achievements. Include business-related affiliations, directorships, trusteeship or other designations. (limit to 250 words)

II. COMMUNITY LEADERSHIP: The nominee must provide valuable service to improve the quality of life for others within their community. Please list local, county and state level participation, length of service and offices held in civic and service organizations, charitable activities, political pursuits, religious groups, chambers of commerce, merchants' associations, etc. (limit to 250 words)



III. PERSONAL LEADERSHIP: Nominees shall encourage growth in others by assisting them to set and achieve goals and advocating for professional and personal achievements. Please provide specific examples of how the nominee has demonstrated support for the advancement and leadership development of business and professional women beyond daily/regular job responsibilities. (limit to 250 words)

IV. ADDITIONAL INFORMATION PERTAINING TO CRITERIA: Include any additional information you feel is important for consideration of your nominee. List awards, honors received, publications or articles supporting service to their profession, industry or community. (limit to 250 words)



We are very proud to announce that for the second year in a row, the Central Vermont Chamber of Commerce has been selected by ATHENA International to be the statewide sponsor of the ATHENA Leadership Award[®] and the ATHENA Young Professional Award[®].

The ATHENA Leadership Award[®] was inspired by the goddess of Greek mythology known for her strength, courage, wisdom and enlightenment. The ATHENA Leadership Award[®] embodies these qualities in their leadership model and honors women who strive toward their highest level of accomplishment, leadership, mentorship and advocacy for women. The ATHENA Leadership Award[®] celebrates the potential of all women professionally and in a community.

The ATHENA Leadership Award[®] is a very prestigious recognition presented to a person who provides significant mentoring and direction to women professionals. The nominee actively supports and encourages women in reaching their full leadership potential by acting as a role model within the workplace and community.

The ATHENA Young Professional Award[®] honors emerging women leaders who demonstrate excellence, creativity and initiative in their business or profession. The ATHENA Young Professional Award[®] recognizes women 40 years old or younger who must also demonstrate their commitment to service by contributing time and energy to improving the quality of life of others in the community while serving as a role model for young women both personally and professionally.

We are asking for your support for this very worthy, unique statewide recognition. We are offering three sponsorship tiers, each with certain benefits at the event. Hopefully, we have one that will work for your organization. Our nomination process concludes in August, so we are asking for sponsorship confirmations by August 1st.

Thank you for your consideration,

A handwritten signature in black ink, appearing to read "Kevin Eschelbach", written over a horizontal line.

Kevin Eschelbach
President, Central Vermont Chamber

Nike Goddess Sponsorship (\$3500)

- Prominent mention in all promotional announcements, advertising, notices, brochures going forward from date of confirmation of sponsorship
- Display of banner at ATHENA Award Gala
- Recognition from the podium at the ATHENA Award Gala
- Opportunity to address the audience at the ATHENA Award Gala
- Prominent placement in the ATHENA Award Gala program
- Table of eight at the Athena Award Gala

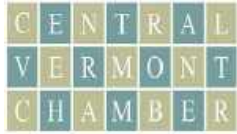
Bia Goddess Sponsorship: (\$1500)

- Prominent mention in all promotional announcements, advertising, notices, brochures going forward from date of confirmation of sponsorship
- Recognition from the podium at the ATHENA Award Gala
- Prominent placement in the ATHENA Award Gala program
- One half-table at the ATHENA awards Gala

Tyche Goddess Sponsorship (\$1000)

- Prominent mention in all promotional announcements, advertising, notices, brochures going forward from date of confirmation of sponsorship
- Recognition from the podium at the ATHENA Award Gala
- Prominent placement in the ATHENA Award Gala program
- Two tickets at the ATHENA awards Gala

If you have any questions or wish to help sponsor this important event, contact Athena@centralvt.com or reach out to us at (802)229-5711!



**Central Vermont
Chamber of Commerce**
Proudly Presents



**The Second Annual Vermont
ATHENA Young Professional Leadership Award®**

The ATHENA Young Professional Leadership Award® program was founded in 2007 by ATHENA International to honor emerging women leaders who demonstrate excellence, creativity and initiative in their business or profession. Recipients must also demonstrate their commitment to service by contributing time and energy to improve the quality of life for others in their community while serving as a role model for young women personally and professionally.

Call for Nominations

The ATHENA Young Professional Leadership Award® recognizes women 40 years old and younger who meet each of the following criteria:

- Demonstrates excellence, creativity, and initiative in their business or profession
- Provides valuable service by contributing time and energy to improve the quality of life for others in the community
- Clearly serves as a role model for young women personally and professionally

The Process

You may nominate yourself or others using the above criteria, and you may also submit nominations for multiple nominees.

ATHENA Young Professional Leadership Award® nominees must work in Vermont, be 40 years old or younger at the nomination submission deadline and have a minimum of five years professional experience. Prior recipients are not eligible.

A panel of prominent business leaders from across Vermont will review all nomination forms and select the ATHENA Young Professional Leadership Award® recipient. All ATHENA nominees will be recognized at the ATHENA Award® Gala on Saturday, November 7th, 5:30 p.m. at Capital Plaza, Montpelier, Vermont. An evening of dinner and dancing will honor the recipient and the ATHENA Model. The recipient must be present to accept their award.

Completed nomination forms must be submitted to Central Vermont Chamber of Commerce by 5 p.m. on August 15, 2020.

SPONSORS





ATHENA Young Professional Leadership Award® Nomination Form Page 1

COMPLETING THE FORM

- Nominations for the ATHENA Young Professional Leadership Award® must be submitted using this official nomination form and format
- To access the electronic version of this form, please visit www.centralvt.com
- Additional documentation is limited to one page (e.g. résumé)
- Links to social media will not be accepted
- You are encouraged to work closely with your nominee to complete their nomination

Did you verify the nominee is able to attend the ATHENA Award® Gala on November 7th?

Yes No

RETURN COMPLETED FORM BY 5PM ON AUGUST 15, 2020 TO:

Central Vermont Chamber of Commerce
Attn: ATHENA
33 Stewart Road
PO Box 336
Barre, VT 05641

Athena@centralvt.com
Fax (802) 229-5713
Questions? Contact Tonya at (802) 229-5711

DATE OF APPLICATION: _____

NOMINEE

Name: _____

Preferred Address: _____

City/State/Zip: _____

Phone: _____ Email: _____

Company/Organization (if applicable): _____

Title or Position: _____ Date of Birth _____

NOMINATOR

Name: _____

Company/Organization (if applicable): _____

Title or Position: _____

Business Address: _____

City/State/Zip: _____

Phone: _____ Email: _____



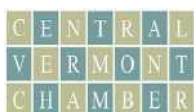


ATHENA Young Professional Leadership Award® Nomination Form Page 2

When answering the following, please provide quantitative information regarding how the nominee meets the award criteria.

I. PROFESSIONAL LEADERSHIP: The nominee shall have a demonstrable history of fostering innovative ideas in an industry or in various industries. They clearly contribute to constant development, initiative and creativity. List and describe the significant contributions the nominee has made as an emerging leader to their organization. Address specific contribution areas such as quality of the organization's products and/or services, increased customer and/or employee satisfaction, etc. Include impact on growth or financial growth. Also, list special recognitions, projects and achievements. Include business-related affiliations, directorships, trusteeship or other designations. (limit to 250 words)

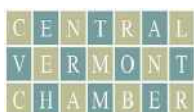
II. COMMUNITY LEADERSHIP: The nominee must provide valuable service to improve the quality of life for others within their community. Please list local, county and state level participation, length of service and offices held in civic and service organizations, charitable activities, political pursuits, religious groups, chambers of commerce, merchants' associations, etc. (limit to 250 words)

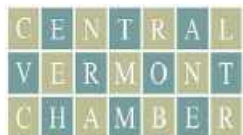




III. PERSONAL LEADERSHIP: Provide specific examples and detailed descriptions of how the nominee has assisted and mentored young women personally and professionally as evidenced by: mentorship or coaching provided by nominee; influencing or encouraging the career development or advancement of young women; volunteer efforts with organization's whose mission is or is related to the growth, mentorship, or advancement of young women. (limit to 250 words)

IV. ADDITIONAL INFORMATION PERTAINING TO CRITERIA: Include any additional information you feel is important for consideration for your nominee. Including awards, honors, publications, articles and/or testimonials that demonstrate service to their profession, community and aspiring women leaders. (limit to 250 words)





ATHENA Leadership Awards

In 1994, the ATHENA International Board of Directors established the Global ATHENA Leadership Award® to be presented annually at the ATHENA International Leadership Summit and to honor women whose body of work has had a national or global impact.

In 2012, ATHENA International partnered with local ATHENA Award Program communities to honor Global and National ATHENA Leadership Award® recipients at their celebrations, beginning with former Arizona Congresswoman Gabrielle Giffords in Phoenix, Arizona (National Recipient) and former University of Tennessee women's basketball Head Coach Pat Summit in Nashville, Tennessee (Global Recipient).

In 2007, the inaugural Global ATHENA Young Professional Leadership Award® was presented to an emerging business woman who: demonstrates excellence, creativity, and initiative in their business or profession; provides valuable service by contributing time and energy to improve the quality of life for others on a global or national level; and clearly serves as a role model for young women personally and professionally.

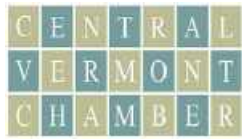
In 2010, the inaugural Global ATHENA Organizational Leadership Award® was presented to an organization based on the following criteria: the business or organization creates a culture that encourages women employees to achieve their full leadership potential; gives back to the larger community of women and girls by providing and/or supporting leadership development opportunities and initiatives; and supports and develops women's leadership initiatives on a global scale.

The ATHENA Leadership Award® was inspired by the goddess of Greek mythology known for her strength, courage, wisdom and enlightenment - qualities embodied in the ATHENA Leadership Model. The Award is unique in both scope---local, national and international---and the ATHENA mission upon which it is based. The ATHENA Leadership Award® is presented to a woman ---or man--- who is honored for professional excellence, community service and for actively assisting women in their attainment of professional excellence and leadership skills.

Since the program's inception in 1982, more than 7,000 exemplary leaders in over 500 communities have received the prestigious ATHENA Award in the United States, Bermuda, Canada, China, Greece, India, Russia, United Arab Emirates and United Kingdom. By honoring exceptional leaders, the ATHENA Leadership Award® Program seeks to inspire others to achieve excellence in their professional and personal lives.

The ATHENA Leadership Award® is presented annually by chambers of commerce, women's organizations and universities. The award is established through local host organizations in partnership with ATHENA International's national underwriters, local businesses and individual sponsors.

Nominations are solicited and an ATHENA sculpture is awarded to an individual in the community who meets specific criteria listed below.



ATHENA LEADERSHIP AWARD CRITERIA

ATHENA Leadership Award® recipients are individuals who:

- Have achieved the highest level of professional excellence
- Contribute time and energy to improve the quality of life for others in the community
- Actively assist others, particularly women, in realizing their full leadership potential.

QUALIFICATIONS

- ATHENA Leadership Award Nominees may represent either the profit or not-for-profit sector.
- Previous ATHENA Leadership Award Recipients are not eligible for nomination; however past nominees may be nominated again.
- There is no minimum or maximum age qualification that must be met by ATHENA Leadership Award Nominees.

From: Steven Mackenzie

Sent: Tuesday, July 21, 2020 7:44 AM

To: Ericka Reil <e.reil@barrecity.org>; Jake Hemmerick <j.hemmerick@barrecity.org>; John Steinman <j.steinman@barrecity.org>; Lucas Herring <L.Herring@barrecity.org>; Michael Boutin <M.Boutin@barrecity.org>; Rich Morey <r.morey@barrecity.org>; Teddy Waszazak <T.Waszazak@barrecity.org>

Cc: Bill Ahearn <PWdirector@barrecity.org>; Tim Bombardier <Tim.Bombardier@vermont.gov>; Carol Dawes <cdawes@barrecity.org>; Dawn Monahan <FinanceDirector@barrecity.org>; Douglas Brent <firechief@barrecity.org>; Barre City Planning Director <PPADirector@barrecity.org>; Jeff Bergeron <jbergeron@barrecity.org>; Jody Norway <ExecAssist@barrecity.org>; Joseph Aldsworth <Joseph.Aldsworth@vermont.gov>; Larry Eastman <Larry.Eastman@vermont.gov>; Rikk Taft <rtaft@barrecity.org>; Stephanie Quaranta <squaranta@barrecity.org>; Steve Micheli <smicheli@barrecity.org>; Steven Mackenzie <manager@barrecity.org>

Subject: Council Agenda Item 9.C: FY21 Budget Adjustment Analysis -0 Round 2

Councilors:

I apologize for the late delivery of this 2nd round, FY21 Budget Adjustment Analysis, but I was unable to complete this over the week-end as I had intended.

I understand that you will have little, if any, time to review this today before tonight's Council meeting, but I don't believe that is problematic as:

1. This is intended to be an intermediate assessment before your 7/28 mtg (the 3rd in my intended FY21 Budget Adjustment program)
2. I will provide an overview review and walk you through any adjustments in the meteg this evening.
3. I do not intend the Council take any formal action on this version this evening.

Following is a brief summary of the changes made to the version you reviewed on 6/23/20 in the FY21 Budget Workshop:

Additional Revenue Reductions:

Reduced Civic Center Rental Projections	(\$13,150)
---	------------

Reduced Savings Projections:

Eliminated Street Light Reduction Cost Savings	(\$41,816)
Eliminated Reduced Snow Plowing Savings	(\$16,413)
Reduced July Furlough Savings due to accelerated staff call-backs	(\$ 6,229)

Additional Expense Reductions

Net COPS Savings due to Oct 1 start	(\$16,844)
Eliminate the Dispatch Capital Transfer	(\$22,500)

Miscellaneous:

This makes no allowance for COVID19 expenses

Although there are some significant (conservative) adjustments on my part in this Round 2 version, I'm relatively pleased that, with the assumptions I have made, the projected bottom line has changed by only **(\$4,972)**, a manageable number entirely within the range of accuracy of the Budget Exercise.

On a further positive note, the Assessor has provided a revised (**improved**) projection of the Grand List adjustment form \$6.5 M to \$8.5 M

Based on the revised projections above, the Projected Tax Rate Increased has changed as follows:

1. Town Mtg Date projection:	5.09%	(9.45 cents)
2. 6/23/20 Workshop Projection	5.81%	(10.81 cents)
3. 7/21/20 Updated Projection	5.40%	(10.02 cents)

As noted above, I will review this with you this evening.

Steve

Steven E. Mackenzie, P.E.
City Manager
City of Barre, VT
City Hall
6 North Main Street, Suite 2
Barre, VT 05641

Office: 802-476-0241
Cell: 802-477-2255

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

For Council Mtg 7/21/20 (DM 7/16/20 Base)

6/19/2020 for Council WS #1

FY21 PROPOSED BUDGET ADJUSTMENTS
prepared for
6/23/20 COUNCIL BUDGET ADJUSTMENT WORKSHOP

BASE DOCUMENT: FY21 APPROVED BUDGET

Line No.	Account No	Account Description	FY 21 Approved (n1/28/20)	7/21/2020 Round 2 Review	FY 21 DH's Workshop Proposed	Notes	Projected FY20 Total	FY 20 Approved	FY 19 Audited (12-13-19)
REVENUE									
1	(4005-4050) TAX REVENUE								
2	001-4005-4050.4002	Delinquent Taxes	\$ -		\$ -		725,062.72	\$ -	\$ 776,954
3	001-4005-4050.4003	TIF Increment (Municipal Portion Only)	\$ -		\$ -		\$ -	\$ -	\$ -
4	001-4005-4050.4005	GENERAL TAXES	\$ 9,007,442	\$ 9,007,442	\$ 9,007,442		7,687,715.68	\$ 8,454,190	\$ 7,393,744
5	001-4005-4050.4008	Washington County Tax	\$ 41,703	\$ 41,073	\$ 41,073	per invoice received	39,921.00	\$ 39,921	\$ 38,739
6	001-4005-4050.4009	Voter Approved Assistance	\$ 149,401	\$ 134,601	\$ 134,601	No Project Independence & Heritage Fest in FY21	159,401.00	\$ 161,901	\$ 142,901
7	001-4005-4050.4010	CV Public Safety Authority	\$ 26,500	\$ 26,500	\$ 26,500		\$ -	\$ -	\$ 31,800
		BADC Rock Solid Program Ballot Item	\$ 40,000	\$ 40,000	\$ 40,000		\$ -	\$ -	\$ -
8	Sub Total		\$ 9,265,046	\$ 9,249,616	\$ 9,249,616	\$ -	8,612,100.40	\$ 8,656,012	\$ 8,384,138
9									
10	(4010-410) BUSINESS REVENUE								
11	001-4010-410.4010	Liquor Licenses	\$ 3,700	\$ 3,700	\$ 3,700		2,845.00	\$ 3,700	\$ 3,445
12	001-4010-410.4011	Miscellaneous Licenses	\$ 1,200	\$ 1,200	\$ 1,200		1,243.50	\$ 1,200	\$ 1,002
13	001-4010-410.4012	Restaurant Licenses	\$ 4,000	\$ 4,000	\$ 4,000		3,255.00	\$ 4,000	\$ 3,450
14	001-4010-410.4014	Taxicab and Driver Licenses	\$ 2,000	\$ 2,000	\$ 2,000		756.00	\$ 1,500	\$ 2,760
15	001-4010-410.4015	Theater Licenses	\$ 250	\$ 250	\$ 250		252.00	\$ 250	\$ 240
16	001-4010-410.4016	Trucking, Rubbish and Waste	\$ 4,800	\$ 4,800	\$ 4,800		6,140.00	\$ 4,800	\$ 4,570
17	001-4010-410.4017	Entertainment Licenses	\$ 4,200	\$ 4,200	\$ 4,200		2,682.00	\$ 3,800	\$ 4,154
18	Business Services in total - reduced by 20%		\$ -	\$ (4,030)	\$ (4,030)	Assumed 20% Categorical Reduction	\$ -	\$ 1,300	\$ 665
19	Sub Total		\$ 20,150	\$ 16,120	\$ 16,120	\$ -	17,173.50	\$ 20,550	\$ 20,286
20									
21	(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES)						0.20		
22	001-4015-430.4026	VHFA - In Lieu of Taxes	\$ -	\$ -	\$ -		\$ -	\$ 4,000	\$ -
23	001-4015-430.4029	Capstone - PILOT	\$ 23,000	\$ 23,000	\$ 23,000		22,947.36	\$ 22,000	\$ 22,108
24	001-4015-430.4031	Barre Housing - PILOT	\$ 58,000	\$ 30,000	\$ 30,000	Best estimate - awaiting FY20 "true-up"	33,000.00	\$ 58,000	\$ 51,200
25	001-4015-430.4032	State of Vermont - PILOT	\$ 240,000	\$ 240,000	\$ 240,000		240,961.00	\$ 220,000	\$ 222,988
26	Sub Total		\$ 321,000	\$ 293,000	\$ 293,000	\$ -	296,908.36	\$ 304,000	\$ 296,296
27									
28	(4030-430) FEES								
29	001-4030-430.4020	Animal Control Licenses	\$ 8,000	\$ 6,000	\$ 6,000		5,774.00	\$ 8,000	\$ 7,320
30	001-4030-430.4023	Tax Equalization	n/a	n/a	n/a		3,323.00	\$ -	\$ 3,320
31	001-4030-430.4025	Hold Harmless	n/a	n/a	n/a		7,369.00	\$ -	\$ 6,214
32	001-4030-430.4027	Act 68 Administrative Revenue	\$ 12,000	\$ 12,000	\$ 12,000		15,600.90	\$ 12,000	\$ 15,972
33	001-4030-430.4033	Building & Zoning Permits	\$ 65,000	\$ 50,000	\$ 50,000	Reflects current (FY20) trending	47,810.05	\$ 70,000	\$ 46,263

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

7/21/2020

Line No.	Account No	Account Description	FY 21	FOR THE YEAR ENDING JUNE 30, 2021		Notes	Projected FY20 Total	FY 20	FY 19
			Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed			Approved	Audited (12-13-19)
34	001-4030-430.4034	Vehicle Registration (City Portion)	\$ 450	\$ 450	\$ 450		286.00	\$ 450	\$ 352
35	001-4030-430.4035	Delinquent Tax Collector Fees	\$ 42,000	\$ 42,000	\$ 42,000	Council to decide re: cont'd abatements?	26,835.44	\$ 42,000	\$ 38,322
36	001-4030-430.4036	Meters	\$ 120,000	\$ 80,000	\$ 80,000	(\$10K/mo.) Assumes Nov 1 return to "normal"	73,498.56	\$ 115,000	\$ 97,149
37	001-4030-430.4037	Green Mountain Passports	\$ 100	\$ 100	\$ 100		36.00	\$ 100	\$ 48
38	001-4030-430.4038	Parking Permits (New FY15)	\$ 95,000	\$ 95,000	\$ 95,000		85,970.54	\$ 75,000	\$ 86,489
39	001-4030-430.4039	Marriage Licenses (City Portion)	\$ 700	\$ 700	\$ 700		540.00	\$ 700	\$ 564
40	001-4030-430.4040	Miscellaneous Income	\$ 4,500	\$ 4,500	\$ 4,500		3,549.34	\$ 3,000	\$ 5,090
41	001-4030-430.4041	Police Dept. - Public Reports Fees	\$ 5,000	\$ 5,000	\$ 5,000		7,210.00	\$ 5,000	\$ 4,410
42	001-4030-430.4042	Recording Fees	\$ 75,000	\$ 75,000	\$ 75,000		67,008.77	\$ 60,000	\$ 53,742
43	001-4030-430.4043	Recreation (Rental) Fees (Rotary Park)	\$ 1,500	\$ 750	\$ 750	Judgmental Estimate	852.70	\$ 1,000	\$ 1,506
44	001-4030-430.4044	Swimming Pool Admissions/CY20 Day Camp Fees	\$ 14,300	\$ -	\$ -		8,591.29	\$ 12,500	\$ 12,738
45	001-4030-430.4045	BOR Concession Fees	\$ 1,250	\$ 1,250	\$ 1,250		1,250.00	\$ 2,250	\$ -
46	001-4030-430.4046	Vault Fees	\$ 1,200	\$ 1,200	\$ 1,200		982.75	\$ 1,000	\$ 934
47	001-4030-430.4048	Cell Tower Fees (75%; 25% to Civic Center Fund)	\$ 43,857	\$ 46,050	\$ 46,050	annual increase	71,937.29	\$ 110,760	\$ 107,198
48	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	\$ 12,000	\$ 15,000	\$ 15,000	3 boxes added	15,057.53	\$ 12,000	\$ 13,650
49	001-4030-430.4051	Rental Property Registration	\$ 100,000	\$ 100,000	\$ 100,000		110,025.00	\$ 100,000	\$ 97,954
50	001-4030-430.4052	Rental Permits - Delinquent Fees	\$ 1,000	\$ 1,000	\$ 1,000		2,590.50	\$ 1,000	\$ 1,281
51	001-4030-430.4054	Tax Stabilization Fees	\$ -	\$ -	\$ -		-	\$ -	\$ -
52	001-4030-430.4055	Burn Permits	\$ 3,500	\$ 3,500	\$ 3,500		2,255.00	\$ 3,500	\$ 3,585
53	001-4030-430.4056	Credit Card Processing Fees	\$ 2,000	\$ 2,000	\$ 2,000		3,667.39	\$ 2,000	\$ 1,949
54	001-4030-430.4057	FD Public Report Fee	\$ 100	\$ 100	\$ 100		60.00	\$ 100	\$ -
55	001-4030-430.4058	EV Charging Stations	\$ 400	\$ 400	\$ 400		838.65	\$ 300	\$ 649
56	001-4030-430.4059	Time of Sale Inspection	\$ -	\$ -	\$ -		275.00	\$ -	\$ -
57	Sub Total		\$ 608,857	\$ 542,000	\$ 542,000	\$ -	563,194.70	\$ 637,660	\$ 606,699
58									
59	(4060-460) FINES AND PENALTIES								
60	001-4060-460.4061	City Ord. Violations (Traffic Control, Towing Fees, Muni & Civil Fines)	\$ 1,000	\$ 1,000	\$ 1,000		2,913.50	\$ 1,000	\$ 3,735
61	001-4060-460.4062	Del MAR Interest Penalty	\$ 2,600	\$ 2,600	\$ 2,600		1,537.97	\$ 2,600	\$ 2,846
62	001-4060-460.4063	Delinquent Tax Interest	\$ 35,000	\$ 35,000	\$ 35,000	Council to decide re: cont'd abatements?	28,657.46	\$ 35,000	\$ 26,094
63	001-4060-460.4064	Traffic Court	\$ 3,000	\$ 3,000	\$ 3,000		7,435.86	\$ 3,000	\$ 2,689
65	001-4060-460.4066	Parking Tickets	\$ 55,000	\$ 30,000	\$ 30,000	Judgmental Estimate	24,887.22	\$ 55,000	\$ 33,997
66	001-4060-460.4067	Inspection Fines & Penalties	\$ -	\$ -	\$ -		-	\$ -	\$ -
67	Sub Total		\$ 96,600	\$ 71,600	\$ 71,600	\$ -	65,432.01	\$ 96,600	\$ 69,360
68									
69	(4070-470) FEDERAL AND STATE ASSISTANCE								
70	001-4070-470.4068	State Flood Reimbursement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
71	001-4070-470.4074	State Highway Aid	\$ 137,000	\$ 137,000	\$ 137,000		140,322.29	\$ 137,000	\$ 136,761
		Police Grant (COPS - 2 Patrolmen; Yr. 1 of 4)	\$ 83,332	\$ 83,332	\$ 83,332	XX	0	\$ -	\$ -
72	Ambulance Stimulus		\$ -	\$ -	\$ -		20,905.41	\$ -	\$ -
73	001-4070-470.4096	Police Grants - SRO (ended 8/31/16)	\$ n/a	\$ -	\$ -		949.25	\$ -	\$ 1,215
74	001-4070-470.4097	Community Outreach Advocate	\$ -	\$ -	\$ -		-	\$ 25,000	\$ 4,987
76	001-4070-470.4101	Police - State- (SIU Washington Cty)	\$ 60,000	\$ 60,000	\$ 60,000		60,000.00	\$ 60,000	\$ 75,000
77	001-4070-470.4102	Police Federal (OVW - Circle)	\$ 41,000	\$ 41,000	\$ 41,000		42,380.74	\$ 34,000	\$ 41,825

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021
7/21/2020

Line No.	Account No	Account Description	FY 21 Approved (01/28/20)	FOR THE YEAR ENDING JUNE 30, 2021 7/21/2020 Round 2 Review	DH's Workshop Proposed	Notes	Projected FY20 Total	FY 20 Approved	FY 19 Audited (12-13-19)
78	Sub Total		\$ 321,332	\$ 321,332	\$ 321,332		-	\$ 256,000	\$ 259,787
79							264,557.69		
80	(4090-490) RENTS AND LEASES								
81	001-4090-490.4090	Auditorium Rental	\$ 62,000	\$ 31,000	\$ 31,000	Judgmental Estimate -50% Reduction	43,912.75	\$ 60,000	\$ 59,102
82	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	\$ 18,500	\$ 9,250	\$ 9,250	Judgmental Estimate -50% Reduction	18,495.00	\$ 18,500	\$ 16,600
83	001-4090-490.4095	BOR Rental	\$ 158,700	\$ 79,350	\$ 79,350	Judgmental Estimate -50% Reduction	147,911.60	\$ 180,000	\$ 158,935
84	001-4090-490.4096	Custodial Fees	\$ 12,500	\$ 6,250	\$ 6,250	Judgmental Estimate -50% Reduction	8,692.50	\$ 11,000	\$ 13,044
85	001-4090-490.4098	Misc. Rents/Leases (Includes Wheelock Hse BP Utilities)	\$ 1,800	\$ 1,800	\$ 1,800		527.00	\$ -	\$ 1,268
86	001-4090-490.4099	Fire Dept. Special Projects & Details (see 001-4100-500.4109)	n/a	n/a	n/a			n/a	\$ -
87	Sub Total		\$ 253,500	\$ 127,650	\$ 127,650		219,538.85	\$ 269,500	\$ 248,949
88									
89	(4100-500) SERVICE REVENUE								
90	001-4100-500.4095	Ambulance Billing - Williston	\$ 28,000	\$ 28,000	\$ 28,000		26,384.00	\$ 25,000	\$ 24,413
92	001-4100-500.4097	Ambulance Billing - 1st Branch	\$ 8,000	\$ 8,000	\$ 8,000		10,053.84	\$ 6,000	\$ 9,216
93	001-4100-500.4098	Ambulance Billing - White River	\$ 35,000	\$ 35,000	\$ 35,000		38,102.88	\$ 32,500	\$ 36,613
94	001-4100-500.4099	Ambulance Billing - East Montpelier	\$ 12,000	\$ 12,000	\$ 12,000		10,562.40	\$ 6,650	\$ 10,148
95	001-4100-500.4100	Ambulance Income / Lift Assist	\$ 575,000	\$ 450,000	\$ 450,000		438,390.00	\$ 550,000	\$ 474,439
96	001-4100-500.4101	Enterprise Fund	\$ 958,934	\$ 958,934	\$ 958,934		931,004.00	\$ 931,004	\$ 903,887
97	001-4100-500.4102	City Report - School Portion	\$ 2,500	\$ 2,500	\$ 2,500		2,500.00	\$ 2,500	\$ 2,500
98	001-4100-500.4103	Jail Op's (DOC/FSU; CV Police Depts.)	\$ 18,000	\$ 14,400	\$ 14,400		13,483.60	\$ 18,000	\$ 15,987
99	001-4100-500.4105	Dispatch Service Contracts	\$ 60,569	\$ 51,484	\$ 51,484	Correction: 85% to GF; 15% to Capital Fund	50,229.00	\$ 59,092	\$ 49,005
100	001-4100-500.4106	School Resource Officers (2 @ 69%) Custodial Fees (See Sec 4090)	\$ 136,300	\$ 136,300	\$ 136,300		95,774.89	\$ 143,000	\$ 128,774
101	001-4100-500.4108	Police Dept. - Special Details	\$ 20,000	\$ 20,000	\$ 20,000		14,991.00	\$ 35,000	\$ 20,388
102	001-4100-500.4109	Fire Dept. - Special Details	\$ 5,000	\$ 5,000	\$ 5,000		6,917.14	\$ 5,000	\$ 5,895
103	Sub Total		\$ 1,859,303	\$ 1,721,618	\$ 1,721,618		1,638,392.75	\$ 1,813,746	\$ 1,681,264
104									
105	(4100-505) CEMETERY REVENUE								
106	001-4100-505.0401	Annual Care	\$ -	\$ -	\$ -		-	\$ -	\$ 100
107	001-4100-505.0402	Rents (Mobile Home Lot)	\$ 5,100	\$ 5,100	\$ 5,100		4,868.09	\$ 4,800	\$ 4,435
108	001-4100-505.0410	Cemetery - Trust Fund Interest	\$ 25,000	\$ 25,000	\$ 25,000		20,000.00	\$ 20,000	\$ 20,000
109		Cemetery - Flower Fund Interest	\$ 500	\$ 500	\$ 500		1,500.00	\$ -	\$ -
110	001-4100-505.0411	Entombments	\$ 653	\$ 653	\$ 653		2,200.00	\$ 1,100	\$ 350
111	001-4100-505.0412	Foundations	\$ 4,900	\$ 4,900	\$ 4,900		6,674.25	\$ 8,000	\$ 570
112	001-4100-505.0413	Cemetery - Interments (Burials)	\$ 77,793	\$ 45,000	\$ 45,000	Judgmental Estimate	42,725.10	\$ 95,000	\$ 65,818
113	001-4100-505.0414	Liner/ Cremation Vaults	\$ -	\$ -	\$ -		-	\$ -	\$ -
114	001-4100-505.0415	Markers/posts	\$ 2,000	\$ 2,000	\$ 2,000		1,490.00	\$ 3,000	\$ 1,020
115	001-4100-505.0416	Tent Set up	\$ 1,000	\$ 1,000	\$ 1,000		275.00	\$ 1,250	\$ 625
116	001-4100-505.0417	Cemetery - Lot sales	\$ 20,000	\$ 20,000	\$ 20,000		21,663.81	\$ 21,000	\$ 17,590
117	001-4100-505.0418	Tours/DVD Sales	\$ 1,500	\$ 1,500	\$ 1,500		1,260.00	\$ 1,500	\$ 945
118	Sub Total		\$ 138,446	\$ 105,653	\$ 105,653		102,656.25	\$ 155,650	\$ 111,453
119									

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021
7/21/2020

Line No.	Account No.	Account Description	FY 21 Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed	Notes	Projected FY20 Total	FY 20 Approved	FY 19 Audited (12-13-19)
120	(4110-510)	MISCELLANEOUS REVENUE:							
122	001-4110-510.4111	Interest Income	\$ 60,000	\$ 16,000	\$ 16,000	\$5k sweep \$11k TAN (Reflects Quote)	47,254.13	\$ 76,000	\$ 73,620
123	001-4110-510.4113	Payroll Quarterly Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
124	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	\$ 56,000	\$ 56,000	\$ 56,000		188,171.00	\$ 188,171	\$ 190,785
125	001-4110-510.4115	Transfer from Other Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
126	001-4110-510.4118	Limelite Settlement (ends 2021)	\$ 3,200	\$ 3,200	\$ 3,200		4,800.00	\$ 4,800	\$ 4,800
127	001-4110-510.4401	Proceeds of Debt	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
128	001-4110-510.4500	Semprebon VCF Trust Acct - Income	\$ 50,000	\$ 50,000	\$ 50,000		61,567.00	\$ 50,000	\$ 59,950
129	Sub Total		\$ 169,200	\$ 125,200	\$ 125,200		\$ 301,792.13	\$ 318,971	\$ 329,155
131	REVENUE TOTAL		\$ 13,053,434	\$ 12,573,789	\$ 12,573,789		\$ 12,081,747	\$ 12,528,689	\$ 12,007,386
132			4.19%		4.72%			6.88%	
	Deficit in proposed			\$ (479,645)	\$ (479,645)				
133	EXPENSES								
134	(5010)	GENERAL ADMINISTRATION							
135	001-5010-100.0110	Personnel Services	\$ 8,000	\$ 8,000	\$ 8,000		4,599.15	\$ 8,000	\$ 6,038
136	001-5010-110.0150	FICA	\$ 612	\$ 612	\$ 612		421.99	\$ 612	\$ 463
137	001-5010-130.0184	City Council Expenses	\$ 15,000	\$ 15,000	\$ 15,000		12,714.51	\$ 15,000	\$ 14,218
138	001-5010-200.0214	Telephone (Council Chamber)	\$ 150	\$ 150	\$ 150		137.53	\$ 150	\$ 178
139	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	\$ 9,500	\$ 9,500	\$ 9,500		9,414.00	\$ 3,500	\$ 9,571
140	001-5010-220.0410	Annual Audit	\$ 35,000	\$ 26,800	\$ 26,800	Savings Per New Audit Contract	30,300.00	\$ 34,700	\$ 52,396
141	001-5010-220.0411	City Report	\$ 5,000	\$ 5,000	\$ 5,000		8,171.00	\$ 5,000	\$ 3,638
142	001-5010-220.0413	Dues and Membership Fees	\$ 25,725	\$ 25,725	\$ 25,725		22,744.40	\$ 24,500	\$ 24,275
143	001-5010-220.0414	Holiday Observance	\$ 3,000	\$ 3,000	\$ 3,000		2,825.67	\$ 1,000	\$ 2,758
144	001-5010-220.0416	Postage Meter Contract	\$ 1,800	\$ 1,800	\$ 1,800		1,729.28	\$ 1,800	\$ 1,581
145	001-5010-230.0510	Advertising and Printing	\$ 13,000	\$ 13,000	\$ 13,000		9,621.89	\$ 9,000	\$ 12,922
148	001-5010-350.1053	Office Machine Supplies	\$ 3,000	\$ 3,000	\$ 3,000		2,249.47	\$ 3,000	\$ 1,038
149	001-5010-360.1163	Postage for Meter	\$ 15,000	\$ 15,000	\$ 15,000		15,755.00	\$ 18,000	\$ 14,222
150	001-5010-360.1170	Email Licenses (46) (Does not include 25 for EMS)	\$ 3,985	\$ 3,985	\$ 3,985		3,983.60	\$ 1,859	\$ -
151		Alertus (Security Software)	\$ 3,987	\$ 3,987	\$ 3,987	Safety/Security Enhancement for City Hall			
152		Bamboo HR (HR Software Solution)	\$ 6,743	\$ 6,743	\$ 6,743	For Overdue HR Efficiency & Records Retention			
153		Mikago (Screen Sharing Software)	\$ -	\$ -	\$ -				
154	001-5010-360.1171	City Hall Network HW/Expenses	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 858
155	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	\$ 3,500	\$ 3,500	\$ 3,500		3,000.00	\$ 9,414	\$ 5,866
156	Sub Total		\$ 153,002	\$ 144,802	\$ 144,802		\$ 127,667.49	\$ 135,535	\$ 150,023
157			12.89%		-3.48%			-9.66%	
158	(5020)	ASSESSOR							
159	001-5020-100.0110	Base Salary, Longevity (1.0 FTE)	\$ 53,375	\$ 53,375	\$ 53,375		48,427.96	\$ 51,418	\$ 50,725
160	001-5020-100.0112	Overtime	\$ 250	\$ 250	\$ 250		\$ -	\$ 250	\$ -
161	001-5020-110.0150	FICA	\$ 4,083	\$ 4,083	\$ 4,083		3,633.46	\$ 3,933	\$ 4,028
162	001-5020-130.0180	Training/Development	\$ 300	\$ 300	\$ 300		\$ -	\$ 400	\$ 106
163	001-5020-200.0214	Telephone	\$ 750	\$ 750	\$ 750		575.58	\$ 700	\$ 705
164	001-5020-210.0311	SW License fees (ProVal, 50% CAI GIS SW)	\$ 5,500	\$ 5,500	\$ 5,500		5,140.83	\$ 5,500	\$ 4,717

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021
7/21/2020

Line No.	Account No.	Account Description	FY 21	FOR THE YEAR ENDING JUNE 30, 2021		Notes	Projected FY20 Total	FY 20 Approved	FY 19 Audited (12-13-19)
			Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed				
165	001-5020-230.0510	Advertising/Printing	\$ 300	\$ 300	\$ 300		300.00	\$ 300	\$ 278
166	001-5020-340.0944	Vision (1 FTE)	\$ 200	\$ 200	\$ 200		-	\$ 190	\$ -
167	001-5020-350.1053	Office Supplies	\$ 750	\$ 750	\$ 750		165.06	\$ 1,000	\$ 294
168	001-5020-350.1054	Office Equipment	\$ 500	\$ 500	\$ 500		-	\$ 500	\$ -
169	001-5020-440.1240	Computer Equip.	\$ -	\$ -	\$ -		-	\$ 500	\$ -
170	001-5020-440.1241	Contracted Services:	\$ 46,000	\$ 43,500	\$ 43,500	Correction	40,999.92	\$ 48,000	\$ 41,000
171	001-9020-110.0151	Health Insurance	\$ 9,926	\$ 9,926	\$ 9,926			\$ 9,686	\$ -
172	001-9020-110.0152	Life Insurance	\$ 458	\$ 458	\$ 458			\$ 421	\$ -
173	001-9020-110.0153	Dental Insurance	\$ 464	\$ 464	\$ 464			\$ 430	\$ -
174	001-9030-110.0154	Pension	\$ 6,249	\$ 6,249	\$ 6,249			\$ 5,206	\$ -
175	Sub Total		\$ 129,105	\$ 126,605	\$ 126,605		99,242.81	\$ 128,434	\$ 101,855
176			0.52%		24.30%			26.10%	
177	(5030) LEGAL EXPENSES								
178	001-5030-120.0170	General City Attorney	\$ 25,000	\$ 25,000	\$ 25,000		22,061.06	\$ 20,000	\$ 21,759
179	001-5030-120.0173	Labor/Grievance Assistance	\$ 7,500	\$ 7,500	\$ 7,500		1,163.00	\$ 10,000	\$ 7,188
180	001-5030-230.0517	Contract Negotiations	\$ 5,000	\$ 5,000	\$ 5,000		46,638.36	\$ 20,000	\$ 12,475
182	Sub Total		\$ 37,500	\$ 37,500	\$ 37,500		69,862.42	\$ 50,000	\$ 41,421
183			-25.00%		-9.47%			20.71%	
184	(5040) CITY MANAGER								
185	001-5040-100.0110	Base Salary , Longevity (3.0 FTE)	\$ 220,442	\$ 220,442	\$ 220,442		202,432.40	\$ 216,462	\$ 203,098
186	001-5040-100.0120	Overtime	\$ -	\$ -	\$ -		255.01		
187	001-5040-110.0150	FICA	\$ 16,864	\$ 16,864	\$ 16,864		15,399.04	\$ 15,794	\$ 15,253
188	001-5040-110.0151	IT Support Contract (Vendor Allowance)	\$ 2,800	\$ 2,800	\$ 2,800		1,000.00	\$ 1,000	\$ 1,323
189	001-5040-110.0152	City Web Site Maint Allowance (Eternity)	\$ 1,250	\$ 1,250	\$ 1,250		1,250.00	\$ 1,000	\$ 1,250
190	001-5040-110.0153	Network HW/SW Expenses	\$ 183	\$ 183	\$ 183		1,279.35	\$ -	\$ 567
191	001-5040-130.0182	Training & Development	\$ 2,250	\$ 2,250	\$ 2,250		357.96	\$ 2,250	\$ 634
192	001-5040-130.0184	Manager Expenses	\$ 1,500	\$ 1,500	\$ 1,500		393.07	\$ 1,500	\$ 211
193	001-5040-130.0185	Secure Shred	\$ 700	\$ 700	\$ 700		1,168.09	\$ 700	\$ 585
194	001-5040-200.0214	Telephone	\$ 3,000	\$ 3,000	\$ 3,000		3,305.09	\$ 2,500	\$ 2,971
195	001-5040-220.0413	Dues/Memberships	\$ 1,500	\$ 1,500	\$ 1,500		284.00	\$ 1,500	\$ 85
196	001-5040-230.0510	Advertising & Printing	\$ 1,200	\$ 1,200	\$ 1,200		584.17	\$ 500	\$ 1,087
197	001-5040-320.0720	Vehicle Stipend	\$ 2,771	\$ 2,771	\$ 2,771		2,574.00	\$ 2,664	\$ -
198	001-5040-340.0944	Vision	\$ 570	\$ 570	\$ 570		565.00	\$ 570	\$ -
199	001-5040-350.1053	Office Supplies & Equipment	\$ 2,000	\$ 2,000	\$ 2,000		1,356.00	\$ 2,000	\$ 1,827
200	001-5040-440.1240	Computer Equip. & Software	\$ -	\$ -	\$ -		651.12	\$ -	\$ 911
201	001-9020-110.0151	Health Insurance	\$ 56,746	\$ 56,746	\$ 56,746			\$ 51,514	\$ -
202	001-9020-110.0152	Life Insurance	\$ 2,003	\$ 2,003	\$ 2,003			\$ 2,149	\$ -
203	001-9020-110.0153	Dental Insurance	\$ 1,379	\$ 1,379	\$ 1,379			\$ 1,499	\$ -
204	001-9030-110.0154	Pension	\$ 14,912	\$ 14,912	\$ 14,912			\$ 12,789	\$ -
205			\$ -	\$ -	\$ -			\$ -	\$ -
206	Sub Total		\$ 332,069	\$ 332,069	\$ 332,069		232,854.29	\$ 316,391	\$ 229,802
207			4.96%		44.50%			37.68%	
212									

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

7/21/2020

Line No.	Account No	Account Description	FY 21 Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed	Notes	Projected FY20 Total	FY 20 Approved	FY 19 Audited (12-13-19)
213	(5050)	FINANCE							
214	001-5050-100.0110	Base Salary , Longevity (4- 3 3.5 FTE)	\$ 205,311	\$ 205,311	\$ 205,311		218,572.79	\$ 253,990	\$ 207,078
215	001-5050-100.0112	Overtime Allowance	\$ 2,000	\$ 2,000	\$ 2,000		1,148.82	\$ 4,000	\$ 2,768
216	001-5050-100.0113	Director of Finance	(above)	(above)	(above)			(above)	(above)
217	001-5050-110.0150	FICA	\$ 15,859	\$ 15,859	\$ 15,859		16,051.15	\$ 19,430	\$ 15,706
218	001-5050-120.0171	Consultant Fees	\$ 2,500	\$ -	\$ -	not needed	-	\$ 5,000	\$ 7,375
219	001-5050-130.0180	Training and Development	\$ 750	\$ 750	\$ 750		175.00	\$ 750	\$ 728
220	001-5050-130.0182	Travel and Meals	\$ 200	\$ 200	\$ 200		-	\$ 300	\$ -
221	001-5050-200.0214	Telephone	\$ 825	\$ 825	\$ 825		1,050.67	\$ 700	\$ 813
222	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	\$ 5,000	\$ 5,000	\$ 5,000		1,504.64	\$ 1,500	\$ 1,461
223	001-5050-230.0510	Advertising & Printing	\$ 1,000	\$ 1,000	\$ 1,000		490.11	\$ 1,000	\$ 1,778
224	001-5050-320.0728	Computer Maintenance	\$ 750	\$ 750	\$ 750		-	\$ 750	\$ 413
225	001-5050-340.0944	Vision	\$ 690	\$ 690	\$ 690		98.00	\$ 855	\$ 145
226	001-5050-350.1051	Computer Supplies	\$ 1,000	\$ 1,000	\$ 1,000		-	\$ 1,000	\$ -
227	001-5050-350.1052	Computer Forms	\$ 2,500	\$ 2,500	\$ 2,500		1,846.31	\$ 2,500	\$ 1,362
228	001-5050-350.1053	Office Supplies	\$ 3,200	\$ 3,200	\$ 3,200		579.92	\$ 3,200	\$ 1,473
229	001-5050-440.1240	Computer Equipment and Software	\$ 2,500	\$ 2,500	\$ 2,500		3,265.01	\$ 2,500	\$ 4,811
230	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	\$ 550	\$ 550	\$ 550		562.75	\$ 550	\$ 546
231	001-9020-110.0151	Health Insurance	\$ 52,525	\$ 52,525	\$ 52,525			\$ 58,653	\$ -
232	001-9020-110.0152	Life Insurance	\$ 1,854	\$ 1,854	\$ 1,854			\$ 1,763	\$ -
233	001-9020-110.0153	Dental Insurance	\$ 1,853	\$ 1,853	\$ 1,853			\$ 1,930	\$ -
234	001-9020-110.0154	Pension	\$ 15,822	\$ 15,822	\$ 15,822			\$ 16,618	\$ -
235	Sub Total		\$ 316,689	\$ 314,189	\$ 314,189	\$ -	245,345.17	\$ 376,989	\$ 246,458
236			-16.00%		27.48%			52.96%	
237	(5060)	ELECTIONS							
238	001-5060-100.0110	Salaries and Wages	\$ 5,500	\$ 5,500	\$ 5,500		2,742.46	\$ 2,500	\$ 4,942
239	001-5060-360.1165	Program Materials	\$ 5,000	\$ 5,000	\$ 5,000		4,739.97	\$ 4,500	\$ 4,768
240	001-5060-360.1170	Board of Civil Authority	\$ 500	\$ 500	\$ 500		131.63	\$ 500	\$ 296
241	Sub Total		\$ 11,000	\$ 11,000	\$ 11,000	\$ -	7,614.06	\$ 7,500	\$ 10,006
242			46.67%		9.93%			-25.04%	
243	(5070)	CITY CLERK							
244	001-5070-100.0110	Base Salary , Longevity (3.0 FTE)	\$ 142,629	\$ 142,629	\$ 142,629		137,135.22	\$ 139,424	\$ 126,527
247	001-5070-100.0113	Overtime	\$ 1,000	\$ 1,000	\$ 1,000		104.28	\$ 1,000	\$ 101
248	001-5070-110.0150	FICA	\$ 10,988	\$ 10,988	\$ 10,988		10,167.81	\$ 10,742	\$ 9,548
249	001-5070-130.0180	Training & Development	\$ 750	\$ 750	\$ 750		265.00	\$ 750	\$ 329
250	001-5070-130.0182	Travel & Meals	\$ 200	\$ 200	\$ 200		-	\$ 200	\$ 105
251	001-5070-200.0214	Telephone	\$ 1,600	\$ 1,600	\$ 1,600		1,255.68	\$ 1,300	\$ 1,636
252	001-5070-210.0312	Office Machines Maintenance	\$ 300	\$ 300	\$ 300		153.13	\$ 300	\$ -
253	001-5070-220.0417	Recording of Records	\$ 14,000	\$ 14,000	\$ 14,000		13,257.94	\$ 14,000	\$ 13,369
255	001-5070-230.0510	Advertising	\$ 4,500	\$ 4,500	\$ 4,500		1,436.80	\$ 4,500	\$ 558
256	001-5070-230.0511	Credit Card Service Charges	\$ 3,000	\$ 3,000	\$ 3,000		3,030.45	\$ 3,000	\$ 2,761
257	001-5070-340.0944	Glasses	\$ 590	\$ 590	\$ 590		547.00	\$ 570	\$ 125
258	001-5070-350.1053	Office Supplies	\$ 2,000	\$ 2,000	\$ 2,000		951.11	\$ 2,000	\$ 1,833

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021
7/21/2020

Line No.	Account No	Account Description	FY 21	FOR THE YEAR ENDING JUNE 30, 2021		Notes	Projected FY20 Total	FY 20	FY 19
			Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed			Approved	Audited (12-13-19)
259	001-5070-360.1165	Program Materials	\$ 4,500	\$ 4,500	\$ 4,500		2,939.49	\$ 4,500	\$ 3,508
260	001-5070-440.1240	Computer Equipment and Software	\$ 2,000	\$ 2,000	\$ 2,000		-	\$ 2,000	\$ 2,434
261	001-9020-110.0151	Health Insurance	\$ 29,169	\$ 29,169	\$ 29,169			\$ 29,058	\$ -
262	001-9020-110.0152	Life/Disability	\$ 1,013	\$ 1,013	\$ 1,013			\$ 1,333	\$ -
263	001-9020-110.0153	Dental Insurance	\$ 1,388	\$ 1,388	\$ 1,388			\$ 1,285	\$ -
264	001-9020-110.0154	Pension	\$ 8,943	\$ 8,943	\$ 8,943			\$ 7,843	\$ -
265	Sub Total		\$ 228,570	\$ 228,570	\$ 228,570		171,243.91	\$ 223,805	\$ 162,834
266			2.13%		40.37%			37.44%	
267	(6020) ANIMAL CONTROL								
271	001-6020-120.0173	ACO (Personnel Services & FICA Allow.)	\$ 3,000	\$ 3,000	\$ 3,000		2,155.00	\$ 3,750	\$ 2,915
272	001-6020-220.0415	Humane Society/Contract ACO Fees	\$ 6,000	\$ 6,000	\$ 6,000		6,478.50	\$ 7,500	\$ 5,870
273	Sub Total		\$ 9,000	\$ 9,000	\$ 9,000		8,633.50	\$ 11,250	\$ 8,785
274			-20.00%		2.45%			28.06%	
275	(6040) FIRE / EMS DEPARTMENT								
276	001-6040-100.0110	Base Stry; Holiday (16 FF, FM, EI,(.5 AA),DC,C)	\$ 1,306,997	\$ 1,306,997	\$ 1,306,997		1,246,879.80	\$ 1,308,263	\$ 1,218,742
277	001-6040-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ -		(7,043.07)	\$ -	\$ (48,466)
278	001-6040-100.0120	Comp Time OT	\$ 24,449	\$ 24,449	\$ 24,449		37,437.83	\$ 4,500	\$ 34,112
279	001-6040-100.0121	Overtime (Embedded)	\$ 78,000	\$ 78,000	\$ 78,000		39,460.50	\$ 60,000	\$ 125,959
280	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	\$ 52,852	\$ 52,852	\$ 52,852		54,664.71	\$ 80,000	\$ 53,980
281	001-6040-100.0123	Overtime - Fire Coverage - OT & PT	\$ 25,457	\$ 25,457	\$ 25,457		30,576.25	\$ 27,000	\$ 25,748
282	001-6040-100.0124	Vacation Buy Back	\$ -	\$ -	\$ -		-	\$ 7,200	\$ -
283	001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	\$ 15,275	\$ 15,275	\$ 15,275		14,887.94	\$ 15,000	\$ 17,786
284	001-6040-100.0126	Training (Call Force; Incl's Shift Coverage)	\$ 6,229	\$ 6,229	\$ 6,229		593.78	\$ 8,100	\$ 2,514
285	001-6040-100.0128	Ambulance Coverage PT	\$ 3,344	\$ 3,344	\$ 3,344		1,411.51	\$ 7,200	\$ 1,363
286	001-6040-100.0129	Fire Coverage PT	\$ 3,174	\$ 3,174	\$ 3,174		1,693.88	\$ 3,000	\$ 1,739
287	001-6040-100.0130	Part Time Shift Coverage	n/a	n/a	n/a		-	n/a	\$ -
288	001-6040-100.0132	Educational Incentive	\$ 11,850	\$ 11,850	\$ 11,850			\$ 10,943	\$ -
289	001-6040-110.0150	FICA	\$ 116,863	\$ 116,863	\$ 116,863		104,676.09	\$ 109,522	\$ 110,547
290	001-6040-120.0171	Consultant Fees	\$ 1,000	\$ 1,000	\$ 1,000		386.10	\$ 1,000	\$ 800
291	001-6040-120.0172	Legal Claim Deductibles	\$ -	\$ -	\$ -		13.25	\$ -	\$ 1,813
292	001-6040-120.0173	Ambulance Rev Tax @3.3%	\$ 18,975	\$ 14,850	\$ 14,850	Reflects reduced revenue projection above	13,471.93	\$ 18,150	\$ 14,892
293	001-6040-130.0180	Training/Development Fees & Exp's	\$ 4,500	\$ 4,500	\$ 4,500		5,067.74	\$ 4,500	\$ 4,429
294	001-6040-130.0181	EMS Training (SW & Recert Trng)	\$ 5,300	\$ 5,300	\$ 5,300			\$ -	\$ -
295		Ambulance Billing Training Seminar	\$ 2,500	\$ 2,500	\$ 2,500				
296	001-6040-130.0182	Travel & Meals	\$ 1,500	\$ 1,500	\$ 1,500		3,035.89	\$ 1,500	\$ 1,498
297	001-6040-200.0214	Fire Telephone - Incoming	\$ 4,700	\$ 4,700	\$ 4,700		6,674.95	\$ 3,500	\$ 4,710
298	001-6040-200.0215	Cell Phones/Air cards (AMB)	\$ 5,400	\$ 5,400	\$ 5,400		4,740.13	\$ 5,400	\$ 5,385
299	001-6040-220.0413	Dues & Membership Fees	\$ 2,500	\$ 2,500	\$ 2,500		1,837.00	\$ 4,000	\$ 1,862
300	001-6040-230.0510	Advertising/Printing	\$ 250	\$ 250	\$ 250		-	\$ 250	\$ -
301	001-6040-230.0511	Physicals/Fitness for Duty Checks	\$ 5,000	\$ 5,000	\$ 5,000		2,100.00	\$ 5,000	\$ 8,995
302	001-6040-310.0612	Breathing Apparatus	\$ 15,000	\$ 15,000	\$ 15,000		16,240.33	\$ 15,000	\$ 5,601
303	001-6040-310.0613	Fire Hose	\$ 5,000	\$ 5,000	\$ 5,000		5,473.52	\$ 5,000	\$ 1,139
304	001-6040-310.0616	Radios and Pagers	\$ 5,000	\$ 5,000	\$ 5,000		1,000.00	\$ 5,000	\$ 1,221

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

7/21/2020

Line No.	Account No.	Account Description	FY 21			Notes	Projected FY20 Total	FY 20 Approved	FY 19 Audited (12-13-19)
			Approved (n1/28/20)	Round 2 Review	DH's Workshop Proposed				
305	001-6040-320.0720	Fleet Maintenance	\$ 35,000	\$ 35,000	\$ 35,000		\$ 35,000	\$ 44,186	
306	001-6040-320.0724	Radio Maint	\$ 4,000	\$ 4,000	\$ 4,000		\$ 3,000	\$ 5,092	
307	001-6040-320.0726	Fire Alarm Maintenance and Boxes	\$ 3,600	\$ 3,600	\$ 3,600		\$ 3,600	\$ 195	
309	001-6040-320.0728	Secure Vacant Property	\$ 500	\$ 500	\$ 500		\$ 500	\$ 390	
310	001-6040-330.0834	Gas (Generators, saws, pumps, etc. ?)	\$ 250	\$ 250	\$ 250		\$ 250	\$ 119	
311	001-6040-330.0835	Vehicle Fuel	\$ 20,000	\$ 20,000	\$ 20,000	See aggregate reductions below - lines 950-952	\$ 20,000	\$ 18,217	
312	001-6040-340.0940	Clothing (Uniform Replacements)	\$ 12,000	\$ 12,000	\$ 12,000		\$ 12,000	\$ 8,155	
313	001-6040-340.0941	Safety Equipment	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,967	
314	001-6040-340.0943	Footwear	\$ 4,850	\$ 4,850	\$ 4,850		\$ 4,400	\$ 3,031	
315	001-6040-340.0944	Vision	\$ 3,990	\$ 3,990	\$ 3,990		\$ 3,790	\$ 1,142	
316	001-6040-340.0945	Dry Cleaning	\$ 750	\$ 750	\$ 750		\$ 900	\$ 549	
317	001-6040-340.0946	FD Building Security Equipment	\$ -	\$ -	\$ -		\$ -	\$ 3,343	
318	001-6040-350.1053	Office Supplies	\$ 5,500	\$ 5,500	\$ 5,500		\$ 5,500	\$ 5,086	
319	001-6040-350.1054	Medical Supplies	\$ 32,000	\$ 32,000	\$ 32,000		\$ 32,000	\$ 22,570	
320	001-6040-350.1055	Oxygen Supplies	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	\$ 1,457	
321	001-6040-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ 217	
322	001-6040-	Furniture	\$ 1,600	\$ 1,600	\$ 1,600		\$ -	\$ -	
323	001-6040-350.1058	Defib - Batteries/Preventative Maint.	\$ 5,500	\$ 5,500	\$ 5,500		\$ 7,000	\$ 3,953	
324	001-6040-360.1165	Fire Prevention Program Material	\$ 500	\$ 500	\$ 500		\$ 500	\$ 544	
325	001-6040-360.1167	Fire Investigation Material	\$ -	\$ -	\$ -		\$ -	\$ 319	
326	001-6040-360.1170	Email Accounts (25 for EMS)	\$ 2,165	\$ 2,165	\$ 2,165		\$ 1,667	\$ -	
327	001-6040-440.1240	Computer Software (FH, ME, Amb, 911)	\$ 17,400	\$ 17,400	\$ 17,400		\$ 22,000	\$ 13,858	
328	001-6040-440.1241	Computers - Phased Replacement (3)	\$ 2,150	\$ 2,150	\$ 2,150		\$ 2,150	\$ 791	
329	001-6040-440.1242	Office Equip: Lease & Service Contracts	\$ 4,500	\$ 4,500	\$ 4,500		\$ 4,500	\$ -	
330	001-6040-440.1253	OIG Audit Billing Payment	n/a	n/a	n/a		n/a	\$ -	
331	001-6040-840.1280	Ambulance Lease Allowance (Capital Budget)	(in Capital)	(in Capital)	(in Capital)			\$ -	
332		VOSHA Compliance	\$ -	\$ -	\$ -				
333	001-9020-110.0151	Health Insurance	\$ 377,238	\$ 377,238	\$ 377,238		\$ 256,715	\$ -	
334	001-9020-110.0152	Life Insurance	\$ 21,040	\$ 21,040	\$ 21,040		\$ 10,094	\$ -	
335	001-9020-110.0153	Dental Insurance	\$ 8,672	\$ 8,672	\$ 8,672		\$ 7,941	\$ -	
336	001-9030-110.0154	Pension	\$ 112,079	\$ 112,079	\$ 112,079		\$ 103,337	\$ -	
337	Sub Total		\$ 2,414,398	\$ 2,410,273	\$ 2,410,273	\$ -	\$ 1,740,337.73	\$ 1,745,549	
338			6.65%		38.08%		29.69%		
339	(6043) BCS: CITY HALL MAINTENANCE								
340	001-6043-100.0110	Base Salary, incl Longevity (.5 FTE)	\$ 22,215	\$ 22,215	\$ 22,215		\$ 21,395	\$ 16,202	
341	001-6043-100.0120	Overtime	\$ -	\$ -	\$ -		\$ -	\$ 683	
342	001-6043-110.0150	FICA	\$ 1,699	\$ 1,699	\$ 1,699		\$ 1,637	\$ 1,246	
343	001-6043-120.0173	Professional Svcs	\$ -	\$ -	\$ -		\$ -	\$ -	
344	001-6043-200.0210	City Hall Electricity	\$ 7,000	\$ 7,000	\$ 7,000		\$ 7,000	\$ 5,426	
345	001-6043-200.0212	City Hall BM Solar Project	\$ 7,000	\$ 7,000	\$ 7,000		\$ 7,000	\$ 7,487	
346	001-6043-200.0213	Rubbish Removal	\$ 2,800	\$ 2,800	\$ 2,800		\$ 2,800	\$ 2,584	
347	001-6043-200.0215	Water and Sewer	\$ 3,500	\$ 3,500	\$ 3,500		\$ 3,500	\$ 2,869	
348	001-6043-320.0731	City Hall Improvements and Repairs	\$ 35,000	\$ 35,000	\$ 35,000		\$ 35,000	\$ 34,853	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

7/21/2020

Line No.	Account No.	Account Description	FY 21	FOR THE YEAR ENDING JUNE 30, 2021		Notes	Projected FY20 Total	FY 20	FY 19	
			Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed			Approved	Audited (12-13-19)	
349	001-6043-330.0833	Fuel Oil	\$ 40,000	\$ 40,000	\$ 40,000	See aggregate reductions below - lines 950-952	40,049.65	\$ 40,000	\$ 42,080	
350	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 650	\$ 650	\$ 650		443.62	\$ 650	\$ 444	
351	001-6043-340.0943	Footwear	\$ 84	\$ 84	\$ 84		-	\$ 84	\$ 75	
352	001-6043-340.0944	Vision	\$ 100	\$ 100	\$ 100		-	\$ 95	\$ -	
353	001-6043-350.1049	Custodial Supplies	\$ 2,500	\$ 2,500	\$ 2,500		2,882.46	\$ 3,500	\$ 2,118	
354	001-6043-350.1050	Building and Grounds Supplies	\$ 2,000	\$ 2,000	\$ 2,000		1,264.88	\$ 1,500	\$ 2,416	
355	001-9020-110.0151	Health Insurance	\$ 4,963	\$ 4,963	\$ 4,963		-	\$ 4,843	\$ -	
356	001-9020-110.0152	Life Insurance	\$ 243	\$ 243	\$ 243		-	\$ 224	\$ -	
357	001-9020-110.0153	Dental Insurance	\$ 232	\$ 232	\$ 232		-	\$ 215	\$ -	
358	001-9020-110.0154	Pension	\$ 1,375	\$ 1,375	\$ 1,375		-	\$ 1,203	\$ -	
359	Sub Total		\$ 131,361	\$ 131,361	\$ 131,361		-	\$ 92,343.31	\$ 130,646	\$ 118,484
360			0.55%		10.87%				10.26%	
361	(6045) METERS ENFORCEMENT									
362	001-6045-100.0110	Base Salary (1.5 FTE) <i>(No Ticket Collector FY21)</i>	\$ 67,142	\$ 67,142	\$ 67,142			49,719.82	\$ 76,191	\$ 57,923
363	001-6045-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ -			-	\$ -	\$ -
364	001-6045-110.0150	FICA	\$ 5,136	\$ 5,136	\$ 5,136		3,474.43	\$ 5,829	\$ 4,251	
365	001-6045-200.0210	EVCS Electricity - Merchants Row	\$ 400	\$ 400	\$ 400		639.06	\$ 400	\$ 575	
366	001-6045-200.0211	EVCS Electricity - Pearl ST Prkg Lot	\$ -	\$ -	\$ -		408.70	\$ 500	\$ 521	
367	001-6045-200.0743	EVCS - CP Contract & Maintenance	\$ 600	\$ 600	\$ 600		560.00	\$ 1,120	\$ -	
368	001-6045-220.0410	Towing Fees	\$ 4,000	\$ 4,000	\$ 4,000		2,061.00	\$ -	\$ 3,926	
369	001-6045-230.0510	Advertising /Printing	\$ 500	\$ 500	\$ 500		-	\$ 500	\$ -	
370	001-6045-230.0511	Parking Lot Permits (Printing)	\$ -	\$ -	\$ -		-	\$ -	\$ -	
371	001-6045-310.0616	Pagers/Air Cards	\$ 1,600	\$ 1,600	\$ 1,600		1,577.30	\$ -	\$ 325	
372	001-6045-320.0743	EVCS Maintenance	(Redundant - see above)	(Redundant - see above)	(Redundant - see above)		-	\$ -	\$ 1,120	
373	001-6045-320.0744	Meter Maintenance	\$ 2,000	\$ 2,000	\$ 2,000		1,899.22	\$ 2,250	\$ 1,039	
374	001-6045-320.0745	Meter Coin Handling Fees	\$ 1,000	\$ 1,000	\$ 1,000		500.00	\$ 1,200	\$ 799	
375	001-6045-340.0940	Clothing	\$ 750	\$ 750	\$ 750		-	\$ 750	\$ 180	
376	001-6045-340.0943	Footwear (1 FTE)	\$ 350	\$ 350	\$ 350		-	\$ 350	\$ 175	
377	001-6045-340.0944	Vision	\$ 185	\$ 185	\$ 185		370.00	\$ 185	\$ -	
378	001-6045-350.1053	Office Supplies	\$ -	\$ -	\$ -		-	\$ -	\$ -	
379	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes, Bags)	\$ 4,500	\$ 4,500	\$ 4,500		1,626.89	\$ 4,500	\$ 3,305	
380	001-6045-350.1057	Meter Systems Software (Ticket Trax)	\$ 4,600	\$ 4,600	\$ 4,600		3,441.50	\$ 4,000	\$ 3,442	
381	001-6045-360.1165	Program Materials	\$ 1,300	\$ 1,300	\$ 1,300		966.24	\$ 1,300	\$ 998	
382	001-6045-470.1271	Meter & Handhelds Replacements	\$ 1,000	\$ 1,000	\$ 1,000		-	\$ -	\$ 11,306	
383	001-9020-110.0151	Health Insurance (1.2 FTE)	\$ 3,000	\$ 3,000	\$ 3,000		-	\$ 3,562	\$ -	
384	001-9020-110.0152	Life Insurance	\$ 486	\$ 486	\$ 486		-	\$ 479	\$ -	
385	001-9020-110.0153	Dental Insurance	\$ 424	\$ 424	\$ 424		-	\$ 505	\$ -	
386	001-9020-110.0154	Pension	\$ 3,723	\$ 3,723	\$ 3,723		-	\$ 3,395	\$ -	
387	Sub Total		\$ 102,696	\$ 102,696	\$ 102,696	-	\$ 67,244.16	\$ 107,016	\$ 89,886	
388			-4.04%		14.25%			19.06%		
389	(6050) POLICE DEPARTMENT									
390	001-6050-100.0109	Payroll Reimbursement	\$ -	\$ -	\$ -		(1,880.72)	\$ -	\$ (3,400)	
391	001-6050-100.0110	Base Salary, w/ Holiday, (18, .5 AA, C, DC)	\$ 1,425,288	\$ 1,425,288	\$ 1,425,288		1,322,896.70	\$ 1,325,502	\$ 1,296,310	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

7/21/2020

Line No.	Account No	Account Description	FY 21 Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed	Notes	Projected FY20 Total	FY 20 Approved	FY 19 Audited (12-13-19)
		Two new patrolmen: COPS Grant Local Share (Yr. 1)	\$ 105,792	\$ 105,792	\$ 105,792	See Global Adjustments Below			
		Mental Health Clinician (Local Share @25%)	\$ 20,000	\$ 20,000	\$ 20,000	XX			
392	001-6050-100.0113	O/T Embedded Training	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 739
393	001-6050-100.0117	O/T P/R 1st Shift Embedded	\$ 5,000	\$ 5,000	\$ 5,000		\$ 35,046.09	\$ 36,000	\$ 37,449
394	001-6050-100.0118	O/T P/R 2nd Shift Embedded	\$ 4,000	\$ 4,000	\$ 4,000		\$ 30,036.02	\$ 31,500	\$ 35,400
395	001-6050-100.0119	O/T P/R 3rd Shift Embedded	\$ 41,509	\$ 41,509	\$ 41,509		\$ 108,875.73	\$ 34,200	\$ 56,277
396	001-6050-100.0120	O/T P/R	\$ 30,323	\$ 30,323	\$ 30,323		\$ 74,537.19	\$ 22,500	\$ 47,457
397	001-6050-100.0121	O/T P/R 2%	\$ 24,833	\$ 24,833	\$ 24,833		\$ 43,434.85	\$ 10,800	\$ 43,594
398	001-6050-100.0122	O/T P/R 3%	\$ 13,272	\$ 13,272	\$ 13,272		\$ 13,938.52	\$ 9,000	\$ 23,343
399	001-6050-100.0125	Training P/R	\$ 17,451	\$ 17,451	\$ 17,451		\$ 18,326.52	\$ 16,000	\$ 33,361
400	001-6050-100.0129	Special Staff (Bike Patrol)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 10,438
401	001-6050-100.0130	Part-Time Police Officers (Allow.)	\$ 25,275	\$ 10,000	\$ 10,000		\$ 9,159.91	\$ 20,000	\$ 41,474
402	001-6050-100.0132	Educational Incentive	\$ 3,300	\$ 3,300	\$ 3,300		\$ 3,900.00	\$ 3,700	\$ 4,700
403	001-6050-100.0135	Community Outreach Advocate	\$ 51,250	\$ 51,250	\$ 51,250		\$ 42,768.34	\$ 62,000	\$ -
404	001-6050-110.0150	FICA	\$ 131,277	\$ 130,109	\$ 130,109		\$ 125,777.31	\$ 115,170	\$ 121,479
405	001-6050-120.0170	Legal Costs (Claim deductibles)	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ 1,000	\$ -
406	001-6050-120.0171	Consultant Fees	\$ 1,000	\$ 1,000	\$ 1,000		\$ 350.00	\$ 1,500	\$ 700
407	001-6050-130.0180	Train'g & Development (Expenses only)	\$ 8,000	\$ 8,000	\$ 8,000		\$ 3,808.99	\$ 7,000	\$ 6,195
408	001-6050-130.0182	Travel and Meals	\$ 2,500	\$ 2,500	\$ 2,500		\$ 314.81	\$ 2,500	\$ 1,498
409	001-6050-200.0214	Telephone (Landline)	\$ 1,600	\$ 1,600	\$ 1,600		\$ 1,282.08	\$ 1,800	\$ 1,349
410	001-6050-210.0310	Computer Access- Valcor (60/40 Disp/PD Split)	\$ 5,500	\$ 5,500	\$ 5,500		\$ 5,974.00	\$ 5,600	\$ 5,860
411	001-6050-210.0312	Office Equipment Service Contracts & Maint.	\$ 10,200	\$ 10,200	\$ 10,200		\$ 1,900.00	\$ 7,000	\$ 2,680
412	001-6050-230.0510	Advertising	\$ 200	\$ 200	\$ 200		\$ 14.31	\$ 500	\$ 124
413	001-6050-230.0511	Lock-up Meals	\$ 3,000	\$ 3,000	\$ 3,000		\$ 2,693.25	\$ 3,000	\$ 3,398
414	001-6050-230.0512	Physicals	\$ 500	\$ 500	\$ 500		\$ 500.00	\$ 500	\$ 1,123
415	001-6050-230.0535	Traffic Control					\$ 751.25		
416	001-6050-310.0616	Cells(2), Air Cards (6)	\$ 8,250	\$ 8,250	\$ 8,250		\$ 8,728.49	\$ 5,000	\$ 8,215
417	001-6050-320.0720	Vehicle Maintenance	\$ 20,000	\$ 20,000	\$ 20,000		\$ 23,276.69	\$ 20,000	\$ 24,404
418	001-6050-320.0721	TASER Assurance/Replacement Prgm	\$ 3,582	\$ 3,582	\$ 3,582		\$ 4,176.00	\$ 4,176	\$ 7,758
419	001-6050-320.0723	Bike Maint., Replacement and Supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
420	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ 1,500	\$ -
421	001-6050-320.0727	Building/Grounds Maintenance					\$ -	\$ -	\$ 2,008
422	001-6050-330.0835	Vehicle Fuel	\$ 30,000	\$ 30,000	\$ 30,000	See aggregate reductions below - lines 950-952	\$ 22,563.83	\$ 27,000	\$ 28,776
423	001-6050-340.0940	Clothing (Phased Uniform Replacements)	\$ 10,000	\$ 10,000	\$ 10,000		\$ 4,830.47	\$ 6,000	\$ 4,825
424	001-6050-340.0941	Safety Equipment	\$ 14,000	\$ 14,000	\$ 14,000		\$ 5,486.62	\$ 5,000	\$ 6,521
425	001-6050-340.0942	Ammunition	\$ 6,600	\$ 6,600	\$ 6,600		\$ 5,550.71	\$ 5,000	\$ 5,306
426	001-6050-340.0943	Footwear	\$ 2,000	\$ 2,000	\$ 2,000		\$ 1,722.16	\$ 2,000	\$ 1,896
427	001-6050-340.0944	Vision	\$ 3,794	\$ 3,794	\$ 3,794		\$ 1,312.50	\$ 2,000	\$ 977
428	001-6050-340.0945	Dry Cleaning	\$ 5,000	\$ 5,000	\$ 5,000		\$ 3,505.86	\$ 6,000	\$ 4,985
429	001-6050-340.0946	PD Building Security Cam's (17 total; Replace 2-3 Hi-Res/Yr.)	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ -	\$ 4,050
430	001-6050-350.1053	Office Supplies	\$ 5,000	\$ 5,000	\$ 5,000		\$ 3,117.69	\$ 4,000	\$ 4,952
431	001-6050-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 1,000		\$ 952.55	\$ 1,000	\$ 869
432	001-6050-360.1158	Juvenile Program	\$ 500	\$ 500	\$ 500		\$ -	\$ 500	\$ -

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

7/21/2020

Line No.	Account No	Account Description	FY 21	FOR THE YEAR ENDING JUNE 30, 2021		Notes	Projected FY20 Total	FY 20	FY 19
			Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed			Approved	Audited (12-13-19)
433	001-6050-360.1159	K-9 Program	\$ 1,500	\$ 1,500	\$ 1,500		2,326.98	\$ 1,500	\$ -
434	001-6050-360.1161	Investigational Materials	\$ 4,000	\$ 4,000	\$ 4,000		4,276.74	\$ 4,000	\$ 4,309
435	001-6050-360.1162	Lockup Materials	\$ 2,000	\$ 2,000	\$ 2,000		2,003.65	\$ 2,000	\$ 3,503
436	001-6050-360.1164	Digital Media Expenses	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
437	001-6050-440.1240	Computer Equipment/SW (4 Comp's)	\$ 3,500	\$ 3,500	\$ 3,500		3,161.54	\$ 3,500	\$ 3,026
438	001-6050-470.1270	Machine/Equip. Outlay (Lease - 2 copiers)	\$ 2,500	\$ 2,500	\$ 2,500		\$ -	\$ 2,500	\$ -
439	001-6050-480.1280	New Vehicles (2 per yr.; In Capital)					25,595.00	\$ -	\$ -
440	001-6050-480.1284	Radios Maintenance (Personal & Cars)	In Capital (See line 419)	In Capital (See line 419)	In Capital (See line 419)		459.15	\$ 500	\$ 166
441	001-6050-480.1291	OVW Grant Reimb Cops II	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
442	001-9020-110.0151	Health Insurance	\$ 357,115	\$ 357,115	\$ 357,115	See Global Adjustments Below	\$ -	\$ 325,527	\$ -
443	001-9020-110.0152	Life Insurance	\$ 11,896	\$ 11,896	\$ 11,896	See Global Adjustments Below	\$ -	\$ 10,975	\$ -
444	001-9020-110.0153	Dental Insurance	\$ 8,486	\$ 8,486	\$ 8,486	See Global Adjustments Below	\$ -	\$ 7,977	\$ -
445	001-9020-110.0154	Pension	\$ 130,263	\$ 130,263	\$ 130,263		\$ -	\$ 109,443	\$ -
446	Sub Total		\$ 2,565,057	\$ 2,548,613	\$ 2,548,613		\$ 1,967,451.76	\$ 2,273,870	\$ 1,888,091
447			12.81%		34.98%			20.43%	
448	(6055) DISPATCH								
449	001-6055-100.0109	Payroll Reimbursement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
450	001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	\$ 385,579	\$ 385,579	\$ 385,579		350,021.34	\$ 371,473	\$ 347,008
451	001-6055-100.0117	Overtime 1st shift Embedded	\$ 33,390	\$ 33,390	\$ 33,390		13,951.01	\$ 31,500	\$ 24,245
452	001-6055-100.0118	Overtime 2nd shift Embedded	\$ 23,850	\$ 23,850	\$ 23,850		15,808.18	\$ 22,500	\$ 17,357
453	001-6055-100.0119	Overtime 3rd shift Embedded	\$ 16,695	\$ 16,695	\$ 16,695		16,838.37	\$ 15,750	\$ 15,198
454	001-6055-100.0124	Dispatcher O/T P/R	\$ 8,480	\$ 8,480	\$ 8,480		24,320.44	\$ 8,000	\$ 7,128
455	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	\$ 6,360	\$ 6,360	\$ 6,360		5,373.96	\$ 6,000	\$ 6,899
456	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	\$ 3,710	\$ 3,710	\$ 3,710		4,283.75	\$ 3,500	\$ 2,788
457	001-6055-100.0128	Dispatcher Training P/R	\$ 2,120	\$ 2,120	\$ 2,120		1,607.88	\$ 2,000	\$ 1,136
458	001-6055-100.0129	Dispatcher Training PT	\$ 530	\$ 530	\$ 530		\$ -	\$ 500	\$ -
459	001-6055-100.0131	Part-Time Dispatchers	\$ 5,300	\$ 5,300	\$ 5,300		27,430.71	\$ 5,000	\$ 25,984
460	001-6055-100.0132	Incentive Pay	\$ 400	\$ 400	\$ 400		400.00	\$ -	\$ 400
461	001-6055-110.0150	FICA	\$ 37,211	\$ 37,211	\$ 37,211		33,397.02	\$ 35,666	\$ 32,476
462	001-6055-130-0180	Training/Development (APCO)	\$ 2,000	\$ 2,000	\$ 2,000		547.25	\$ 1,500	\$ 269
463	001-6055-130-0182	Travel/Meals	\$ 1,000	\$ 1,000	\$ 1,000		596.18	\$ 500	\$ 170
464	001-6055-200.0214	Telephone	\$ 3,900	\$ 3,900	\$ 3,900		4,124.08	\$ 3,900	\$ 2,906
465	001-6055-210.0310	Computer Access- Valcor (60/40 Split)	\$ 8,100	\$ 8,100	\$ 8,100		8,961.00	\$ 8,400	\$ 8,415
466	001-6055-210.0312	Office Machine Service Contract(s) & Maint. Exp's	\$ 800	\$ 800	\$ 800		1,023.40	\$ -	\$ 1,174
467	001-6055-320.0724	Radio Maint	\$ 4,000	\$ 4,000	\$ 4,000		4,196.54	\$ 3,000	\$ 6,874
468	001-6055-	Tower Rental Fees (American Tower Co.)	\$ 2,100	\$ 2,100	\$ 2,100		\$ -	\$ -	\$ -
468	001-6055-340.0944	Vision	\$ 1,110	\$ 1,110	\$ 1,110		517.79	\$ 900	\$ 695
469	001-6055-350.1053	Office Supplies/Equipment	\$ 3,000	\$ 3,000	\$ 3,000		859.57	\$ 3,000	\$ 2,332
470	001-6055-470.1270	Machine/ Equipment outlay	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
471	001-6055-480.1290	Dispatch Capital Transfer (\$20K)	\$ 22,500	\$ -	\$ 22,500	Eliminate Transfer for FY21	\$ -	\$ 25,000	\$ -
472	001-6055-480-1282	Dispatch Center Console Maint.	\$ 2,500	\$ 2,500	\$ 2,500		\$ -	\$ -	\$ 2,619
473	001-6055-480-1284	Radios	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
474	001-6055-480-1286	Computers (2 replacements in FY21)	\$ 2,500	\$ 2,500	\$ 2,500		\$ -	\$ 2,500	\$ -

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

7/21/2020

Line No.	Account No.	Account Description	FY 21	FOR THE YEAR ENDING JUNE 30, 2021		Notes	Projected FY20 Total	FY 20 Approved	FY 19 Audited (12-13-14)
			Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed				
475	001-9020-110.0151	Health Insurance	\$ 101,271	\$ 101,271	\$ 101,271		\$	\$ 93,057	\$ -
476	001-9020-110.0152	Life Insurance	\$ 3,282	\$ 3,282	\$ 3,282		\$ -	\$ 3,148	\$ -
477	001-9020-110.0153	Dental Insurance	\$ 2,122	\$ 2,122	\$ 2,122		\$ -	\$ 2,393	\$ -
478	001-9020-110.0154	Pension	\$ 36,424	\$ 36,424	\$ 36,424		\$ -	\$ 33,299	\$ -
479	Sub Total		\$ 720,234	\$ 697,734	\$ 720,234		\$ -	\$ 514,258.48	\$ 506,073
480			5.53%		42.32%			34.86%	
481	(6060) STREET LIGHTING								
482	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	\$ 139,388	\$ 139,388	\$ 139,388	residential illumination could be cut saving of 309	137,460.17	\$ 132,750	\$ 134,864
483	001-6060-200.0211	Enterprise Aly Street Lights	In line 481	In line 481	In line 481		\$ -	\$ -	\$ 1,181
484	001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY20)	\$ 3,600	\$ 3,600	\$ 3,600		1,194.55		
485	Sub Total		\$ 139,388	\$ 142,988	\$ 142,988	formula correction	138,654.72	\$ 132,750	\$ 136,045
486			5.00%		5.10%			-2.42%	
487	(6070) TRAFFIC SIGNALS								
488	001-6070-200.0210	Traffic Light Electricity	\$ 8,000	\$ 8,000	\$ 8,000		6,429.66	\$ 8,000	\$ 6,332
489	001-6070-200.0211	Traffic Light Maintenance	\$ 15,000	\$ 15,000	\$ 15,000		14,319.39	\$ 10,000	\$ 6,923
490	Sub Total		\$ 23,000	\$ 23,000	\$ 23,000		\$ -	\$ 18,000	\$ 13,256
491			27.78%		73.51%			35.79%	
492	(7010) ALDRICH LIBRARY								
496	001-7010-220.0420	Aldrich Library	\$ 230,000	\$ 221,550	\$ 221,550	level fund	221,550.00	\$ 221,550	\$ 211,000
497	Sub Total		\$ 230,000	\$ 221,550	\$ 221,550		\$ -	\$ 221,550	\$ 211,000
498			3.81%		5.00%			5.00%	
499	(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)								
500	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	\$ 66,788	\$ 66,788	\$ 66,788		65,443.92	\$ 64,222	\$ 65,323
501	001-7015-110.0150	FICA	\$ 5,109	\$ 5,109	\$ 5,109		4,721.56	\$ 4,913	\$ 4,665
502	001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	\$ 2,000	\$ 2,000	\$ 2,000		1,061.30	\$ 1,600	\$ 1,906
503	001-7015-200.0211	Electricity (Includes Pool)	\$ 1,000	\$ 1,000	\$ 1,000		1,373.59	\$ 2,500	\$ 874
504	001-7015-200.0215	Water & Sewer	\$ 4,000	\$ 4,000	\$ 4,000		18,976.13	\$ 10,000	\$ 16,071
505	001-7015-320.0720	Fleet Maintenance	\$ 2,500	\$ 2,500	\$ 2,500		1,161.43	\$ 2,500	\$ 2,078
506	001-7015-320.0721	Field Maintenance	\$ 3,500	\$ 3,500	\$ 3,500		2,316.27	\$ 3,500	\$ 6,586
507	001-7015-320.0730	Pool and Building Maintenance	\$ 9,000	\$ 9,000	\$ 9,000	roof replacement	6,647.33	\$ 9,000	\$ 15,778
508	001-7015-330.0831	Fuel - 135 N. Main St (Wheelock Hse)	\$ 2,333	\$ 2,333	\$ 2,333	See aggregate reductions below - lines 950-952	3,305.15	\$ 500	\$ 3,317
509	001-7015-330.0835	Vehicle Fuel	\$ 4,000	\$ 4,000	\$ 4,000	See aggregate reductions below - lines 950-952	2,925.37	\$ 3,500	\$ 4,159
510	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 500	\$ 500	\$ 500		524.08	\$ 500	\$ 505
511	001-7015-340.0943	Footwear	\$ 168	\$ 168	\$ 168		119.00	\$ 168	\$ -
512	001-7015-340.0944	Vision	\$ 190	\$ 190	\$ 190		435.00	\$ 190	\$ -
513	001-7015-350.1053	Office Supplies	\$ 500	\$ 500	\$ 500		571.18	\$ 700	\$ 397
514	001-7015-440.1240	Computer Equip/Software	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,048
515	001-7015-470.1270	Machinery and Equipment	\$ 2,000	\$ 2,000	\$ 2,000		358.43	\$ 1,500	\$ 1,474
516	001-9020-110.0151	Health Insurance	\$ 19,581	\$ 19,581	\$ 19,581		\$	\$ 18,911	\$ -
517	001-9020-110.0152	Life Insurance	\$ 547	\$ 547	\$ 547		\$	\$ 510	\$ -
518	001-9020-110.0153	Dental Insurance	\$ 460	\$ 460	\$ 460		\$	\$ 426	\$ -
519	001-9020-110.0154	Pension	\$ 4,134	\$ 4,134	\$ 4,134		\$	\$ 3,612	\$ -
520	Sub Total		\$ 128,310	\$ 128,310	\$ 128,310		\$ -	\$ 109,939.74	\$ 124,182

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

7/21/2020

Line No.	Account No.	Account Description	FY 21 Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed	Notes	Projected FY20 Total	FY 20 Approved	FY 19 Audited (12-13-19)
521				-0.34%	3.32%			3.68%	
522	(7020)	BCS: MUNICIPAL AUDITORIUM							
523	001-7020-100.0110	Base Salary, incl Long. (2 FTE)	\$ 89,847	\$ 89,847	\$ 89,847		83,107.38	\$ 87,356	\$ 90,856
524	001-7020-100.0120	Overtime	\$ 1,000	\$ 1,000	\$ 1,000		255.76	\$ 1,000	\$ 483
525	001-7020-110.0150	FICA	\$ 6,950	\$ 6,950	\$ 6,950		5,949.27	\$ 6,759	\$ 6,512
526	001-7020-200.0210	Electricity	\$ 10,000	\$ 10,000	\$ 10,000		5,386.29	\$ 10,000	\$ (757)
527	001-7020-200.0212	BM Solar Project	\$ 10,000	\$ 10,000	\$ 10,000		21,170.16	\$ 10,000	\$ 19,305
528	001-7020-200.0213	Rubbish Removal	\$ 7,000	\$ 7,000	\$ 7,000		6,290.78	\$ 6,800	\$ 6,921
529	001-7020-200.0214	Telephone	\$ 3,000	\$ 3,000	\$ 3,000		2,145.57	\$ 5,000	\$ 2,259
530	001-7020-200.0215	Water and Sewer	\$ 3,000	\$ 3,000	\$ 3,000		2,188.08	\$ 3,750	\$ 2,706
531	001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Aud & BOR)	\$ 3,000	\$ 3,000	\$ 3,000		3,921.11	\$ 3,000	\$ 4,483
532	001-7020-320.0720	Car/Truck Maint.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
533	001-7020-320.0727	Building and Grounds Maintenance	\$ 35,000	\$ 35,000	\$ 35,000		6,099.05	\$ 30,000	\$ 33,221
534	001-7020-320.0729	Alumni Hall Maintenance.	\$ 10,000	\$ 10,000	\$ 10,000		4,305.17	\$ 10,000	\$ 7,681
535	001-7020-330.0831	Fuel Oil (Aud & Alumni Hall):	\$ 35,000	\$ 35,000	\$ 35,000	See aggregate reductions below - lines 950-952	40,585.26	\$ 30,000	\$ 38,885
536	001-7020-330.0836	Propane	\$ 600	\$ 600	\$ 600		499.86	\$ 600	\$ 423
537	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,400	\$ 2,400	\$ 2,400		2,685.61	\$ 2,000	\$ 2,357
538	001-7020-340.0943	Footwear	\$ 336	\$ 336	\$ 336		149.00	\$ 336	\$ 554
539	001-7020-340.0944	Vision	\$ 400	\$ 400	\$ 400		472.11	\$ 380	\$ 205
540	001-7020-350.1049	Custodial Supplies	\$ 4,000	\$ 4,000	\$ 4,000		4,324.84	\$ 4,000	\$ 3,858
541	001-7020-440.1241	Banner Supplies	(048 Acct)	(048 Acct)	(048 Acct)			(048 Acct)	\$ -
542	001-7020-470.1270	Machinery and Equipment Outlay	\$ 2,250	\$ 2,250	\$ 2,250		1,593.94	\$ 2,250	\$ 1,893
543	001-9020-110.0151	Health Insurance	\$ 26,980	\$ 26,980	\$ 26,980		\$ -	\$ 27,057	\$ -
544	001-9020-110.0152	Life Insurance	\$ 957	\$ 957	\$ 957		\$ -	\$ 865	\$ -
545	001-9020-110.0153	Dental Insurance	\$ 928	\$ 928	\$ 928		\$ -	\$ 860	\$ -
546	001-9020-110.0154	Pension	\$ 8,740	\$ 8,740	\$ 8,740		\$ -	\$ 8,943	\$ -
547	001-9020-130.0182	Travel/Meals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
548	Sub Total		\$ 261,388	\$ 261,388	\$ 261,388	\$ -	191,129.25	\$ 250,956	\$ 221,846
549			4.16%		17.82%			13.12%	
550	(7030)	BCS: BARRE OUTDOOR RECREATION (BOR)							
551	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	\$ 85,771	\$ 85,771	\$ 85,771		68,584.43	\$ 91,299	\$ 90,367
552	001-7030-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (8,431)
553	001-7030-100.0120	Overtime	\$ 1,500	\$ 1,500	\$ 1,500		1,990.83	\$ 1,500	\$ 2,354
554	001-7030-110.0150	FICA	\$ 6,676	\$ 6,676	\$ 6,676		5,292.46	\$ 7,099	\$ 7,038
555	001-7030-200.0210	Electricity	\$ 17,000	\$ 17,000	\$ 17,000		23,183.66	\$ 28,000	\$ 15,404
556	001-7030-200.0212	BOR BM Solar Project	\$ 30,000	\$ 30,000	\$ 30,000		31,755.24	\$ 28,000	\$ 28,956
557	001-7030-200.0214	Telephone	\$ 800	\$ 800	\$ 800		810.25	\$ 800	\$ 751
558	001-7030-200.0215	Water and Sewer	\$ 13,300	\$ 13,300	\$ 13,300		6,679.10	\$ 13,300	\$ 11,482
559	001-7030-200.0221	Civic Ctr. Bond Repayment Differential	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
560	001-7030-320.0727	Building and Grounds Maintenance	\$ 25,000	\$ 25,000	\$ 25,000		32,423.60	\$ 25,000	\$ 23,879
561	001-7030-320.0728	Ceiling Repaint (Delete FY18)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
562	001-7030-330.0836	Propane	\$ 11,250	\$ 11,250	\$ 11,250	See aggregate reductions below - lines 950-952	11,701.26	\$ 11,250	\$ 12,155
563	001-7030-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,500	\$ 2,500	\$ 2,500		1,224.79	\$ 2,150	\$ 2,252

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

7/21/2020

Line No.	Account No	Account Description	FY 21	FOR THE YEAR ENDING JUNE 30, 2021		Notes	Projected FY20 Total	FY 20 Approved	FY 19 Audited (12-13-19)
			Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed				
564	001-7030-340.0943	Footwear	\$ 336	\$ 336	\$ 336		\$ -	\$ 336	\$ 125
565	001-7030-340.0944	Vision	\$ 400	\$ 400	\$ 400		\$ -	\$ 380	\$ 360
566	001-7030-350.1049	Custodial Supplies	\$ 2,000	\$ 2,000	\$ 2,000		1,817.91	2,000	1,876
567	001-7030-350.1050	Computers & Scheduling SW	\$ 1,800	\$ 1,800	\$ 1,800		1,653.75	1,800	1,654
568	001-7030-350.1053	Supplies and Equipment	\$ 10,000	\$ 10,000	\$ 10,000		11,608.77	8,500	16,729
569	001-9020-110.0151	Health Insurance	\$ 18,853	\$ 18,853	\$ 18,853			19,373	-
570	001-9020-110.0152	Life Insurance	\$ 999	\$ 999	\$ 999			921	-
571	001-9020-110.0153	Dental Insurance	\$ 928	\$ 928	\$ 928			860	-
572	001-9020-110.0154	Pension	\$ 7,925	\$ 7,925	\$ 7,925			7,379	-
573	Sub Total		\$ 237,038	\$ 237,038	\$ 237,038		198,726.04	249,947	206,952
574			-5.16%		14.54%			20.78%	
575	(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE								
576	001-7035-100.0110	Base Salary, incl Long (.5 FTE)	\$ 22,215	\$ 22,215	\$ 22,215		31,145.46	21,395	15,487
577	001-7035-100.0120	Overtime	\$ 1,000	\$ 1,000	\$ 1,000		206.22	1,000	279
578	001-7035-110.0150	FICA	\$ 1,776	\$ 1,776	\$ 1,776		2,315.30	1,713	1,163
579	001-7035-200.0210	Electricity	\$ 12,000	\$ 12,000	\$ 12,000		15,631.01	17,000	11,121
580	001-7035-200.0212	PSB BM Solar Project	\$ 20,000	\$ 20,000	\$ 20,000		20,842.92	17,000	19,006
581	001-7035-200.0213	Rubbish Removal	\$ 3,500	\$ 3,500	\$ 3,500		3,058.51	3,400	3,601
582	001-7035-200.0215	Water and Sewer	\$ 4,000	\$ 4,000	\$ 4,000		3,218.68	3,400	3,508
583	001-7035-320.0727	Building and Grounds Maintenance	\$ 45,000	\$ 45,000	\$ 45,000		35,607.66	40,000	52,561
584	001-7035-330.0834	Fuel (Diesel - Standby Generator)	\$ 750	\$ 750	\$ 750		633.33	750	633
585	001-7035-330.0836	Propane	\$ 22,000	\$ 22,000	\$ 22,000	See aggregate reductions below - lines 950-952	21,185.04	22,000	24,152
586	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 600	\$ 600	\$ 600		504.15	550	568
587	001-7035-340.0943	Footwear	\$ 84	\$ 84	\$ 84		-	84	75
588	001-7035-340.0944	Vision	\$ 1,000	\$ 1,000	\$ 1,000		-	95	-
589	001-7035-350.1049	Custodial Supplies	\$ 5,000	\$ 5,000	\$ 5,000		3,321.19	5,000	3,246
590	001-9020-110.0151	Health Insurance	\$ 4,963	\$ 4,963	\$ 4,963			4,843	-
591	001-9020-110.0152	Life Insurance	\$ 243	\$ 243	\$ 243			224	-
592	001-9020-110.0153	Dental Insurance	\$ 232	\$ 232	\$ 232			215	-
593	001-9020-110.0154	Pension	\$ 1,375	\$ 1,375	\$ 1,375			1,203	-
594	Sub Total		\$ 145,738	\$ 145,738	\$ 145,738		137,669.48	139,872	135,401
595			4.19%		7.63%			3.30%	
596	(7050) BCS: RECREATION DEPARTMENT								
598	001-7050-100.0110	Base Salary, incl Long (1 FTE)	\$ 68,748	\$ 68,748	\$ 68,748		60,835.03	66,187	65,488
599	001-7050-100.0140	Skate Guards & Cashiers	\$ 3,000	\$ 3,000	\$ 3,000		2,081.93	3,000	2,343
600	001-7050-100.0141	Pool (Summer Camp) Personnel	\$ 16,445	\$ 5,000	\$ 5,000	No summer camp - Allowance for Pool personnel in June, 21	10,327.77	20,000	15,069
601		Summer Day Camp Personnel	\$ -	\$ -	\$ -				
602	001-7050-110.0150	FICA	\$ 6,747	\$ 5,871	\$ 5,871		5,288.50	6,823	5,970
603	001-7050-130.0180	Training and Development	\$ 1,500	\$ 1,500	\$ 1,500		956.50	750	454
604	001-7050-130.0182	Travel and Meals	\$ 300	\$ 300	\$ 300		77.72	300	64
605	001-7050-200.0214	Telephone	\$ 1,000	\$ 1,000	\$ 1,000		857.00	1,200	879
606	001-7050-220.0413	Dues and Membership Fees	\$ 400	\$ 400	\$ 400		255.00	450	175

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

7/21/2020

Line No.	Account No.	Account Description	FY 21	FOR THE YEAR ENDING JUNE 30, 2021		Notes	Projected FY20 Total	FY 20 Approved	FY 19 Audited (12-13-19)
			Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed				
607	001-7050-230.0510	Advertising and Printing	\$ 500	\$ 500	\$ 500		\$ -	\$ 750	\$ 61
608	001-7050-310.0617	Pool Equipment	\$ 1,200	\$ 1,200	\$ 1,200		\$ -	\$ 1,000	\$ 218
609	001-7050-320.0725	Tennis Court Equip.	\$ 500	\$ 500	\$ 500		\$ -	\$ 500	\$ -
611	001-7050-340.0944	Vision	\$ 190	\$ 190	\$ 190		\$ 93.28	\$ 190	\$ -
612	001-7050-350.1053	Office Supplies	\$ 500	\$ 500	\$ 500		\$ 208.31	\$ 600	\$ -
613	001-7050-350.1059	Recreation Supplies	\$ 3,000	\$ 3,000	\$ 3,000		\$ 852.03	\$ 1,000	\$ 746
614	001-7050-350.1060	Recreation Programs	\$ 2,500	\$ 2,500	\$ 2,500		\$ -	\$ 2,500	\$ 650
615	001-7050-480.1286	Computer Purchase	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 791
616	001-9020-110.0151	Health Insurance	\$ 19,581	\$ 19,581	\$ 19,581		\$ -	\$ 17,669	\$ -
617	001-9020-110.0152	Life Insurance	\$ 547	\$ 547	\$ 547		\$ -	\$ 510	\$ -
618	001-9020-110.0153	Dental Insurance	\$ 460	\$ 460	\$ 460		\$ -	\$ 426	\$ -
619	001-9020-110.0154	Pension	\$ 8,048	\$ 8,048	\$ 8,048		\$ -	\$ 6,701	\$ -
620	Sub Total		\$ 135,166	\$ 122,845	\$ 122,845		\$ 81,833.07	\$ 130,556	\$ 92,908
621			3.53%		32.22%			40.52%	
622	(7060) SOLID WASTE MGMT.								
623	001-7060-200.0216	East Montpelier Property Tax	\$ 2,900	\$ 2,900	\$ 2,900		\$ 2,867.70	\$ 3,017	\$ 2,829
624	001-7060-220.0418	CVSWD Assessment	\$ 8,605	\$ 4,303	\$ 4,303		\$ 8,837.00	\$ 8,900	\$ 8,837
626	Sub Total		\$ 11,505	\$ 7,202	\$ 7,202	Reduced fee per CVSMD	\$ 11,704.70	\$ 11,917	\$ 11,666
627			-3.46%		-38.26%			2.15%	
628	(8020) ENGINEERING								
629	001-8020-100.0110	Base Salary , Longevity (3 FTE)	\$ 206,324	\$ 191,324	\$ 191,324	Possible Eng'g Tech Savings?	\$ 135,302.09	\$ 193,558	\$ 138,747
630	001-8020-100.0112	Overtime	\$ 4,000	\$ 4,000	\$ 4,000		\$ 14,421.16	\$ 4,000	\$ 12,153
631	001-8020-110.0150	FICA	\$ 16,090	\$ 14,942	\$ 14,942		\$ 11,466.73	\$ 15,113	\$ 11,350
		Director POV Mileage Reimbursement Allowance	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,182.39		
632	001-8020-120.0171	Consultant Fees	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
633	001-8020-200.0214	Telephone	\$ 2,250	\$ 2,250	\$ 2,250		\$ -	\$ 1,500	\$ 2,290
634	001-8020-210.0312	Office Machine Maintenance	\$ 500	\$ 500	\$ 500		\$ 37.00	\$ 1,000	\$ 6
635	001-8020-310.0615	Engineering Equipment (GPS, GIS)	\$ 4,500	\$ 3,000	\$ 3,000		\$ -	\$ 4,500	\$ -
637	001-8020-320.0724	Radio Maintenance	\$ 500	\$ 500	\$ 500		\$ 360.58	\$ 500	\$ 260
638	001-8020-340.0940	Clothing	\$ -	\$ -	\$ -		\$ -	\$ 150	\$ -
639	001-8020-340.0943	Footwear	\$ 336	\$ 336	\$ 336		\$ 150.00	\$ 336	\$ -
640	001-8020-340.0944	Vision	\$ 590	\$ 590	\$ 590		\$ -	\$ 570	\$ -
641	001-8020-350.1053	Office Supplies, Equip & Copier Lease	\$ 2,000	\$ 2,000	\$ 2,000		\$ 1,562.26	\$ 3,000	\$ 1,278
642	001-8020-440.1240	Computer Equip/Software	\$ 2,500	\$ 2,500	\$ 2,500		\$ -	\$ 2,500	\$ 882
643	001-9020-110.0151	Health Insurance	\$ 37,013	\$ 37,013	\$ 37,013		\$ -	\$ 45,009	\$ -
644	001-9020-110.0152	Life Insurance	\$ 1,501	\$ 1,501	\$ 1,501		\$ -	\$ 1,383	\$ -
645	001-9020-110.0153	Dental Insurance	\$ 1,388	\$ 1,388	\$ 1,388		\$ -	\$ 1,286	\$ -
646	001-9020-110.0154	Pension	\$ 12,771	\$ 12,771	\$ 12,771		\$ -	\$ 14,014	\$ -
647	Sub Total		\$ 294,763	\$ 277,115	\$ 277,115		\$ 167,027.30	\$ 288,419	\$ 166,966
648			2.20%		65.97%			72.74%	
649	(8030) PLANNING, PERMITTING, & ZONING								
650	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	\$ 108,956	\$ 108,956	\$ 108,956		\$ 98,150.86	\$ 108,076	\$ 100,678
651	001-8030-100.0112	Overtime	\$ 1,000	\$ 1,000	\$ 1,000		\$ 102.56	\$ 2,000	\$ 1,835

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021
7/21/2020

Line No.	Account No.	Account Description	FY 21	FOR THE YEAR ENDING JUNE 30, 2021		Notes	Projected FY20 Total	FY 20	FY 19
			Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed			Approved	Audited (12-13-19)
652	001-8030-100.0115	Professional Services/Consultant Allow.	\$ 10,000	\$ 10,000	\$ 10,000		\$ 340.00	\$ 10,000	\$ 4,530
653	001-8030-110.0150	FICA	\$ 8,412	\$ 8,412	\$ 8,412		\$ 7,199.66	\$ 8,268	\$ 7,400
654	001-8030-120.0173	Grants Match (Allowance)	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000.00	\$ 10,000	\$ 2,572
655	001-8030-130.0180	Training and Development	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ 1,000	\$ 284
656	001-8030-130.0182	Travel and Meals	\$ 500	\$ 500	\$ 500		\$ 41.99	\$ 500	\$ 82
657	001-8030-200.0214	Telephone	\$ 1,250	\$ 1,250	\$ 1,250		\$ 995.19	\$ 1,500	\$ 1,081
658	001-8030-220.0413	Dues and Membership Fees	\$ 250	\$ 250	\$ 250		\$ 80.00	\$ 250	\$ 65
659	001-8030-230.0510	Advertising and Printing	\$ 2,000	\$ 2,000	\$ 2,000		\$ 1,082.90	\$ 2,000	\$ 1,452
660	001-8030-340.0944	Vision	\$ 380	\$ 380	\$ 380		\$ -	\$ 380	\$ -
661	001-8030-350.1053	Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,174.14	\$ 1,800	\$ 534
662	001-8030-440.1240	Computer Equip & SW (Inc's 50% CAI GIS SW)	\$ 7,000	\$ 7,000	\$ 7,000		\$ 6,000.00	\$ 7,000	\$ 6,558
663	001-8030-440.1245	City Web Site	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
664	001-9020-110.0151	Health Insurance	\$ 30,372	\$ 30,372	\$ 30,372		\$ -	\$ 34,660	\$ -
665	001-9020-110.0152	Life Insurance	\$ 1,017	\$ 1,017	\$ 1,017		\$ -	\$ 846	\$ -
666	001-9020-110.0153	Dental Insurance	\$ 919	\$ 919	\$ 919		\$ -	\$ 852	\$ -
667	001-9020-110.0154	Pension	\$ 6,713	\$ 6,713	\$ 6,713		\$ -	\$ 6,079	\$ -
668	Sub Total		\$ 191,269	\$ 191,269	\$ 191,269	\$ -	\$ 125,167.30	\$ 195,211	\$ 127,071
669			-2.02%		50.52%			53.62%	
670	(8035) COMMUNITY DEVELOPMENT								
671	001-8035-120.0172	Barre Partnership	\$ 65,000	\$ 65,000	\$ 65,000		\$ 65,000.00	\$ 65,000	\$ 65,000
672	001-8035-120.0175	Barre Area Development	\$ 51,744	\$ 51,744	\$ 51,744		\$ 51,744.00	\$ 51,744	\$ 51,744
673	001-8035-320.0727	Main Street Maintenance	\$ 1,000	\$ 1,000	\$ 1,000		\$ 988.36	\$ -	\$ 172
674	Sub Total		\$ 117,744	\$ 117,744	\$ 117,744	\$ -	\$ 117,732.36	\$ 116,744	\$ 116,916
675			0.86%		0.71%			-0.15%	
676	(8040) PARKS AND TREES								
677	001-8040-200.0210	Electricity: Currier Park, Dente Park	\$ 800	\$ 800	\$ 800		\$ 807.41	\$ 800	\$ 673
678	001-8040-320.0725	Tree removal	\$ 10,000	\$ 10,000	\$ 10,000		\$ 16,927.79	\$ 5,000	\$ 6,193
679	Sub Total		\$ 10,800	\$ 10,800	\$ 10,800	\$ -	\$ 17,735.20	\$ 5,800	\$ 6,866
680			86.21%		57.30%			-15.53%	
681	(8050) STREET DEPARTMENT								
682		Overtime	\$ -	\$ -	\$ -		\$ 33,432.49	\$ -	\$ -
683	001-8050-100.0101	Base Salary, Longevity (13.2 FTE)	\$ 642,128	\$ 642,128	\$ 642,128	<div style="border: 1px solid black; padding: 2px;"> If we can close eliminated snow removal from 10pm-6am, cost savings 66% in OI. W/ exception of Hwy 14-B-303 See line 954 below for potential savings taken. </div>	\$ 259,820.55	\$ 667,883	\$ 290,435
684	001-8050-100.0102	Personnel/ Charge Job					\$ 28,341.17	\$ -	\$ 12,989
685	001-8050-100.0103	Personnel Services -NSC					\$ 10,897.19	\$ -	\$ 20,866
686	001-8050-100.0104	Personnel Services -SW					\$ 37,143.51	\$ -	\$ 28,576
687	001-8050-100.0105	Personnel Services -SNO					\$ 14,928.29	\$ -	\$ 18,327
688	001-8050-100.0106	Personnel Services -SS					\$ 30,136.21	\$ -	\$ 39,493
689	001-8050-100.0107	Personnel Services -Garage					\$ -	\$ -	\$ -
690	001-8050-100.0108	Personnel Services -VEH MAINT					\$ 26,296.82	\$ -	\$ 40,894
691	001-8050-100.0109	Personnel Services -Sno EQ					\$ 24,811.00	\$ -	\$ 29,561
692	001-8050-100.0110	Personnel Services -P Time				\$ -	\$ -	\$ -	
693	001-8050-100.0111	Payroll Reimbursement				\$ (9,838.80)	\$ -	\$ (11,223)	
694	001-8050-100.0113	Personnel Svc - Patch PH				\$ 19,337.87	\$ -	\$ 25,813	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

7/21/2020

Line No.	Account No.	Account Description	FY 21	FOR THE YEAR ENDING JUNE 30, 2021			Notes	Projected FY20 Total	FY 20 Approved	FY 19 Audited (12-13-19)
			Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed					
695	001-8050-100.0114	Personnel Svc - SWP STS						7,059.93		\$ 9,789
696	001-8050-100.0116	Lawn Waste - Spring/ Fall Collections						220.91		\$ -
697	001-8050-100.0117	Personnel Svc - Sand/ Salt STS						18,030.47		\$ 18,102
698	001-8050-100.0118	Personnel Svc - SN PL P Lots	\$ 8,000	\$ 8,000	\$ 8,000			6,314.34		\$ 14,829
699	001-8050-100.0119	Personnel Svc - Sno PU STS						16,650.26		\$ 23,182
700	001-8050-100.0120	Personnel Svc - Sno PI STS OT						8,520.67		\$ 9,980
701	001-8050-100.0121	Personnel Svc - Sand /Salt STS OT						6,228.89		\$ 13,589
702	001-8050-100.0122	Personnel Svc - Sno PI P Lots OT						1,579.95		\$ 3,427
703	001-8050-100.0123	Personnel Svc - Sno PU STS OT						8,920.84		\$ 21,758
704	001-8050-100.0124	Personnel Svc - Equip Maint						15,578.14		\$ 21,385
705	001-8050-100.0125	Personnel Svc - Sweep SW						-		\$ 194
706	001-8050-100.0128	KA Parking Lot/SW	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
707	001-8050-100.0129	KA Pocket Park	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
708	001-8050-100.0130	Pers Svc Pearl St Ped WW	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
709	001-8050-110.0150	FICA	\$ 49,735	\$ 49,735	\$ 49,735			42,709.56	\$ 51,093	\$ 48,221
710	001-8050-110.0162	Claims/Deductibles	\$ 8,000	\$ 8,000	\$ 8,000			\$ -	\$ -	\$ 2,727
711	001-8050-120.0170	Legal Fees	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
712	001-8050-120.0171	Consulting Services	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
713	001-8050-120.0172	Storm Water Permit	\$ 5,500	\$ 5,500	\$ 5,500			6,741.60	\$ 5,500	\$ 4,446
714	001-8050-130.0180	Training and Development	\$ 1,500	\$ 1,500	\$ 1,500			488.40	\$ 2,500	\$ 960
715	001-8050-130.0182	Travel and Meals	\$ 250	\$ 250	\$ 250			-	\$ 250	\$ 15
716	001-8050-200.0210	Electricity	\$ 10,000	\$ 10,000	\$ 10,000			9,821.53	\$ 9,500	\$ 9,922
717	001-8050-200.0213	Rubbish Removal	\$ 5,000	\$ 5,000	\$ 5,000			3,248.43	\$ 5,000	\$ 3,469
718	001-8050-200.0214	Telephone	\$ 2,000	\$ 2,000	\$ 2,000			1,830.02	\$ 1,500	\$ 1,800
719	001-8050-210.0320	Equipment Rental - Snow (10 w Dumps)	\$ 7,000	\$ 7,000	\$ 7,000			4,134.00	\$ -	\$ 6,355
720	001-8050-210.0323	Equipment Rental - Streets (Excavators)	\$ 15,000	\$ 15,000	\$ 15,000			1,500.00	\$ -	\$ 2,800
721	001-8050-230.0510	Advertising/Printing	\$ 1,500	\$ 1,500	\$ 1,500			476.46	\$ 1,000	\$ 653
722	001-8050-230.0530	Vehicles Damage	\$ 1,000	\$ 1,000	\$ 1,000			1,600.28	\$ 1,000	\$ 1,230
723	001-8050-230.0531	Plow Damage	\$ 2,500	\$ 2,500	\$ 2,500			1,300.00	\$ 2,500	\$ (151)
724	001-8050-310.0620	Barricades, Lights - STS	\$ 500	\$ 500	\$ 500			2,577.93	\$ 500	\$ 931
725	001-8050-310.0622	Culverts - SS	\$ 4,500	\$ 4,500	\$ 4,500			2,000.00	\$ 4,500	\$ -
726	001-8050-310.0626	Guardrails	\$ 5,000	\$ 5,000	\$ 5,000			7,000.00	\$ 3,500	\$ 22,764
727	001-8050-310.0628	Pre-Cast CB's & Grates - SS	\$ 2,500	\$ 2,500	\$ 2,500			2,500.00	\$ 2,500	\$ -
728	001-8050-320.0724	Radio	\$ 3,500	\$ 3,500	\$ 3,500			360.64	\$ 3,500	\$ 260
729	001-8050-320.0727	Building and Grounds (Bill)	\$ 10,500	\$ 10,500	\$ 10,500			10,592.01	\$ 10,500	\$ 16,010
730	001-8050-320.0740	Equipment Maintenance- STS	\$ 55,000	\$ 55,000	\$ 55,000			58,345.19	\$ 40,000	\$ 46,215
731	001-8050-320.0742	Snow Equipment Maintenance	\$ 17,500	\$ 17,500	\$ 17,500			21,937.80	\$ 17,500	\$ 13,175
732	001-8050-320.0743	Truck -Maintenance STS	\$ 70,000	\$ 70,000	\$ 70,000			75,088.34	\$ 33,500	\$ 84,622
733	001-8050-320.0745	Bridge & Railing Repairs	\$ 2,500	\$ 2,500	\$ 2,500			2,500.00	\$ 2,500	\$ -
734	001-8050-320.0746	Street Painting	\$ 7,500	\$ 7,500	\$ 7,500			3,961.09	\$ 12,500	\$ 1,913
735	001-8050-320.0747	Yard Waste Semi Annual Collection Prg	\$ 3,500	\$ -	\$ -	XX		813.55	\$ 3,500	\$ 174
736	001-8050-320.0748	Roadside Mowing	\$ 6,000	\$ 6,000	\$ 6,000	XX		6,000.00	\$ 6,000	\$ 5,838

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

7/21/2020

Line No.	Account No	Account Description	FY 21	FOR THE YEAR ENDING JUNE 30, 2021		Notes	Projected FY20 Total	FY 20 Approved	FY 19 Audited (12-13-19)
			Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed				
737	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	\$ 27,250	\$ 27,250	\$ 27,250		20,460.41	\$ 27,250	\$ 22,653
738	001-8050-330.0834	Fuel Reimbursement	\$ -	\$ -	\$ -		(63,218.05)	\$ -	\$ (88,480)
739	001-8050-330.0835	Vehicle Fuel	\$ 45,000	\$ 45,000	\$ 45,000	See aggregate reductions below - lines 950-952	98,465.95	\$ 45,000	\$ 156,831
740	001-8050-330.0836	Propane for Hot Box	\$ 250	\$ 250	\$ 250		22.13	\$ 250	\$ -
741	001-8050-330.0837	Vehicle Grease and Oil	\$ 7,000	\$ 7,000	\$ 7,000		6,381.92	\$ 7,000	\$ 6,866
742	001-8050-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 14,000	\$ 14,000	\$ 14,000		11,910.15	\$ 15,000	\$ 12,782
743	001-8050-340.0941	Safety Equipment	\$ 4,500	\$ 4,500	\$ 4,500		4,423.04	\$ 4,500	\$ 24,969
744	001-8050-340.0942	Physicals					256.00		
745	001-8050-340.0943	Footwear	\$ 2,640	\$ 2,640	\$ 2,640		1,844.98	\$ 2,840	\$ 2,299
746	001-8050-340.0944	Vision	\$ 2,622	\$ 2,622	\$ 2,622		-	\$ 2,812	\$ 1,063
747	001-8050-350.1053	Office Expense	\$ 750	\$ 750	\$ 750		340.80	\$ 750	\$ 294
748	001-8050-350.1060	Small Tools	\$ 2,500	\$ 2,500	\$ 2,500		2,821.83	\$ 2,500	\$ 3,660
749	001-8050-350.1061	Garage	\$ 7,500	\$ 7,500	\$ 7,500		28,525.30	\$ 7,500	\$ 31,084
750	001-8050-350.1062	Supplies SW	\$ 750	\$ 750	\$ 750		15,727.31	\$ 750	\$ 25,561
751	001-8050-350.1063	Supplies NSC	\$ 1,500	\$ 1,500	\$ 1,500		3,015.73	\$ 1,500	\$ 2,344
752	001-8050-350.1064	Supplies SS	\$ 7,500	\$ 7,500	\$ 7,500		7,887.22	\$ 7,500	\$ 18,889
753	001-8050-350.1065	Supplies STS	\$ 7,500	\$ 7,500	\$ 7,500		11,823.39	\$ 7,500	\$ 15,874
754	001-8050-350.1066	SNO - Snow (Chains, plow blades, etc.)	\$ 10,000	\$ 10,000	\$ 10,000		4,438.96	\$ 10,000	\$ 5,694
755	001-8050-360.1172	Bituminous Hot Mix-Sts	\$ 12,500	\$ 12,500	\$ 12,500		5,078.49	\$ 12,500	\$ 10,390
756	001-8050-360.1173	Bituminous Hot Mix-Ss	\$ 2,500	\$ 2,500	\$ 2,500		2,500.00	\$ 2,500	\$ 306
757	001-8050-360.1174	Chloride - SNO	\$ 1,500	\$ 1,500	\$ 1,500		-	\$ 1,500	\$ -
758	001-8050-360.1175	Concrete - SW	\$ 5,000	\$ 5,000	\$ 5,000		5,000.00	\$ 5,000	\$ -
759	001-8050-360.1177	Gravel - STS	\$ 1,500	\$ 1,500	\$ 1,500		1,500.00	\$ 1,500	\$ -
760	001-8050-360.1181	Kold Patch - STS - Streets (and hot mix?)	\$ 8,500	\$ 8,500	\$ 8,500		10,774.22	\$ 3,500	\$ 11,967
761	001-8050-360.1184	Salt - Sno	\$ 210,000	\$ 200,000	\$ 200,000	Discretionary Reduction	165,821.49	\$ 180,000	\$ 269,060
762	001-8050-360.1187	SNO - Snow (Streets) Sand	\$ 5,500	\$ 5,500	\$ 5,500		-	\$ 5,500	\$ 7,545
763	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	\$ 1,000	\$ 1,000	\$ 1,000		1,000.00	\$ 1,000	\$ -
764	001-8050-360.1189	Street & Parking Signs	\$ 4,500	\$ 4,500	\$ 4,500		4,094.57	\$ 4,500	\$ 3,545
765	001-8050-360.1190	Salt Reimbursement					(5,176.66)		\$ (17,059)
766	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	\$ 5,000	\$ 5,000	\$ 5,000		707.98	\$ -	\$ (5,514)
767	001-8050-360.1192	KA Parking Lot/SW Exp	\$ -	\$ -	\$ -		6.80	\$ -	\$ -
768	001-8050-360.1192	KA Pocket Park Exp	\$ -	\$ -	\$ -		-	\$ -	\$ -
769	001-8050-440.1240	Computer Equip/Software	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500	\$ -
770	001-9020-110.0151	Health Insurance	\$ 209,375	\$ 209,375	\$ 209,375			\$ 196,278	\$ -
771	001-9020-110.0152	Life Insurance	\$ 7,429	\$ 7,429	\$ 7,429			\$ 7,011	\$ -
772	001-9020-110.0153	Dental Insurance	\$ 5,940	\$ 5,940	\$ 5,940			\$ 5,780	\$ -
773	001-9020-110.0154	Pension	\$ 41,006	\$ 41,006	\$ 41,006			\$ 43,377	\$ -
774	Sub Total		\$ 1,612,625	\$ 1,599,125	\$ 1,599,125		1,178,371.48	\$ 1,503,324	\$ 1,428,940
775			7.27%		11.91%			5.21%	
776	(8500) BCS: CEMETERIES & PARKS DEPARTMENT								
777	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	\$ 55,313	\$ 55,313	\$ 55,313		3,957.08	\$ 53,525	\$ -
778	001-8500-100.0102	Seasonal Staff - Parks	\$ 62,831	\$ 10,000	\$ 10,000		-	\$ 67,320	\$ 149

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

7/21/2020

Line No.	Account No	Account Description	FY 21	FOR THE YEAR ENDING JUNE 30, 2021		Notes	Projected FY20 Total	FY 20 Approved	FY 19 Audited (12-13-19)
			Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed				
779	001-8500-100.0103	Overtime Allowance	\$ 500	\$ 500	\$ 500		\$ 596.14	\$ 750	\$ 262
780	001-8500-100.0109	Personnel SVE - Equip Maint	\$ -	\$ -	\$ -		\$ 518.74	\$ -	\$ 818
781	001-8500-100.0110	Personnel SVE - Parks	\$ -	\$ -	\$ -		\$ 4,185.54	\$ -	\$ 2,864
782	001-8500-100.0113	Personnel SVE - Director	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
783	001-8500-100.0116	Personnel SVE - Elmwood	\$ -	\$ -	\$ -		\$ 3,237.33	\$ -	\$ 3,110
784	001-8500-100.0117	Personnel SVE - Hope	\$ -	\$ -	\$ -		\$ 45,057.57	\$ -	\$ 42,535
785	001-8500-100.0118	Personnel SVE - St. Monica	\$ -	\$ -	\$ -		\$ 3,191.36	\$ -	\$ 3,038
786	001-8500-100.0120	PT Per Sve - Parks	\$ -	\$ -	\$ -		\$ 971.13	\$ -	\$ 1,190
787	001-8500-100.0121	PT Per Sve - Elmwood	\$ -	\$ -	\$ -		\$ 7,404.34	\$ -	\$ 10,588
788	001-8500-100.0122	PT Per Sve - Hope	\$ -	\$ -	\$ -		\$ 35,481.54	\$ -	\$ 35,441
789	001-8500-100.0123	PT Per Sve - St. Monica	\$ -	\$ -	\$ -		\$ 5,501.19	\$ -	\$ 9,763
790	001-8500-110.0150	FICA	\$ 9,076	\$ 5,035	\$ 5,035		\$ 8,415.97	\$ 9,302	\$ 8,633
791	001-8500-130.0180	Training and Development	\$ 150	\$ 150	\$ 150		\$ -	\$ 150	\$ 106
792	001-8500-130.0182	Travel and Meals	\$ 100	\$ 100	\$ 100		\$ -	\$ 100	\$ -
793	001-8500-200.0214	Telephone	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,114.66	\$ 1,000	\$ 1,346
794	001-8500-200.0221	Electricity (Office)	\$ 600	\$ 600	\$ 600		\$ 564.83	\$ 500	\$ 556
795	001-8500-220.0425	Veterans Flags	\$ 2,000	\$ 2,000	\$ 2,000		\$ 1,884.00	\$ 1,800	\$ 1,860
796	001-8500-230.0510	Advertising (VT Tourism Council)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 156
797	001-8500-230.0530	Insurance Claim - Deductible	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
798	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,098.51	\$ 1,000	\$ 1,077
799	001-8500-320.0725	Parks Maint. & City Trees Removal; Tree Warden	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
800	001-8500-320.0727	Building Maintenance (Hope)	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,379.47	\$ 1,500	\$ 555
801	001-8500-320.0729	Mausoleum Maintenance	\$ 1,500	\$ 1,500	\$ 1,500		\$ -	\$ 1,500	\$ -
802	001-8500-320.0730	Building & Grounds Maint (Elmwood)	\$ 3,500	\$ 3,500	\$ 3,500		\$ 3,459.09	\$ 5,000	\$ 3,003
803	001-8500-320.0731	Contracted Services	\$ 1,000	\$ 1,000	\$ 1,000		\$ 415.00	\$ 1,000	\$ 375
804	001-8500-320.0732	Grounds Maintenance (Hope)	\$ 14,000	\$ 14,000	\$ 14,000		\$ 4,687.00	\$ 12,800	\$ 7,938
805	001-8500-320.0733	Building & Grounds Maint (St. Monica)	\$ 2,000	\$ 2,000	\$ 2,000		\$ 1,517.47	\$ 2,000	\$ 1,071
806	001-8500-320.0734	Cremation Vaults (Internments)	Sales Stopped	Sales Stopped	Sales Stopped			Sales Stopped	\$ -
807	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	\$ 1,650	\$ 1,650	\$ 1,650		\$ 1,659.42	\$ 1,650	\$ 1,555
808	001-8500-320.0740	Small Equipment Maint Exps (No Lbr)	\$ 3,000	\$ 3,000	\$ 3,000		\$ 2,139.95	\$ 2,500	\$ 2,960
809	001-8500-320.0828	Fuel oil/Propane: Office	\$ 800	\$ 800	\$ 800		\$ 663.27	\$ 750	\$ 803
810	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	\$ 5,000	\$ 5,000	\$ 5,000	See aggregate reductions below - lines 950-952	\$ 3,273.31	\$ 5,000	\$ 4,862
811	001-8500-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 1,000	\$ 1,000	\$ 1,000		\$ 960.87	\$ 850	\$ 920
812	001-8500-340.0941	Equipment -Safety	\$ 200	\$ 200	\$ 200		\$ 72.72	\$ 200	\$ 159
813	001-8500-340.0943	Footwear	\$ 200	\$ 200	\$ 200		\$ 230.00	\$ 200	\$ 181
814	001-8500-340.0944	Vision	\$ 190	\$ 190	\$ 190		\$ 236.00	\$ 190	\$ -
815	001-8500-350.1053	Office Supplies / Equipment	\$ 500	\$ 500	\$ 500		\$ -	\$ 1,000	\$ 38
816	001-8500-350.1060	Small Tools (Trimmers/Mowers)	\$ 750	\$ 750	\$ 750		\$ 490.89	\$ 750	\$ 653
817	001-8500-360.1195	Trust Fund & Cemetery Flowers	\$ 6,500	\$ 6,500	\$ 6,500		\$ 1,260.00	\$ 7,500	\$ 5,091
818	001-8500-360.1196	Foundations (Monuments)	\$ 3,000	\$ 3,000	\$ 3,000		\$ 2,911.25	\$ 3,000	\$ 2,831
819	001-8500-360.1197	Seeds/Trees/Shrubs/Bulbs	Stopped	Stopped	Stopped		\$ -	Stopped	\$ 90
820	001-8500-470.1270	Machines/Equipment (Annual Mower Replacement Program)	\$ 7,500	\$ 7,500	\$ 7,500		\$ 7,028.98	\$ 12,800	\$ 12,998
821	001-9020-110.0151	Health Insurance	\$ 3,000	\$ 3,000	\$ 3,000		\$ -	\$ 3,000	\$ -

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

7/21/2020

Line No.	Account No	Account Description	FY 21	FOR THE YEAR ENDING JUNE 30, 2021		Notes	Projected FY20 Total	FY 20	FY 19
			Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed			Approved	Audited (12-13-19)
822	001-9020-110.0152	Life Insurance	\$ 547	\$ 547	\$ 547		\$	\$ 525	\$ -
823	001-9020-110.0153	Dental Insurance	\$ 424	\$ 424	\$ 424		\$	\$ 406	\$ -
824	001-9020-110.0154	Pension	\$ 6,015	\$ 6,015	\$ 6,015		\$	\$ 5,422	\$ -
825	Sub Total		\$ 196,846	\$ 139,974	\$ 139,974	\$ -	155,564.60	\$ 204,990	\$ 169,574
826			-3.97%		-17.46%			20.89%	
833	(9020) EMPLOYEE BENEFITS								
834	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ -	Thinking of moving to MVP	985,317.15	\$ -	\$ 992,542
835	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ -	Health Insurance	41,199.60	\$ -	\$ 53,442
836	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ -	which would take place	34,198.23	\$ -	\$ 66,223
837	001-9020-110.0154	BC/BS Reimbursements	\$ -	\$ -	\$ -	in Jan (full year savings \$85k - FY21	(2,187.12)	\$ -	\$ (30,643)
838	001-9020-110.0155	Life Ins Reimbursements	\$ -	\$ -	\$ -	would be half savings)	-	\$ -	\$ (14,195)
839	001-9020-110.0156	Dental Reimbursements	\$ -	\$ -	\$ -		-	\$ -	\$ (34,384)
840	001-9020-110.0160	Emp Premium Payments	\$ -	\$ -	\$ -		164,967.51	\$ -	\$ 157,207
841	001-9020-120.0171	Consultant Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
842	Sub Total		\$ -	\$ -	\$ -	\$ -	1,223,495.37	\$ -	\$ 1,190,193
843									
844	(9030) CITY PENSION PLAN								
845	001-9030-110.0154	Pension Plan	\$ -	\$ -	\$ -		447,655.56	\$ -	\$ 423,985
846	001-9030-110.0156	Pension Plan Consultant (9030)	\$ 3,000	\$ 3,000	\$ 3,000		2,765.00	\$ 2,500	\$ 3,105
847	Sub Total		\$ 3,000	\$ 3,000	\$ 3,000	\$ -	450,420.56	\$ 2,500	\$ 427,090
848			20.00%		-99.30%			-99.41%	
849	(9050) DEBT SERVICE PRINCIPLE								
850	001-9050-230.0511	Auditorium	\$ 30,000	\$ 30,000	\$ 30,000		30,000.00	\$ 30,000	\$ 30,000
851	001-9050-230.0512	Cemetery - Principal	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
852	001-9050-230.0513	Granite Museum	\$ 73,759	\$ 73,759	\$ 73,759		71,581.37	\$ 71,704	\$ 63,947
853	001-9050-230.0514	Library	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 25,000
854	001-9050-230.0519	Cemetery Debt - (Ends in 2035) Ended	\$ -	\$ -	\$ -		\$ -	\$ 5,500	\$ -
855	001-9050-230.0522	City Hall Roof	\$ 3,250	\$ 3,250	\$ 3,250		3,250.00	\$ 3,250	\$ 3,250
856	001-9050-230.0523	RAN Note (2013 Meters)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 25,000
857	001-9050-230.0526	Public Safety Building	\$ 195,000	\$ 195,000	\$ 195,000		195,000.00	\$ 195,000	\$ 195,000
858	001-9050-230.0527	Street Program	\$ -	\$ -	\$ -		128,571.43	\$ 128,565	\$ 128,571
859	001-9050-230.0528	2010 HME Fire Truck - Eng #1	\$ -	\$ -	\$ -		35,000.00	\$ 35,000	\$ 35,000
860	001-9050-230.0529	2013 HME Fire Truck - Eng #2	\$ 47,374	\$ 47,374	\$ 47,374		45,860.66	\$ 45,861	\$ 44,396
861	001-9050-230.0530	Big Dig \$1.75 M Bond. GF Portion	\$ 38,575	\$ 38,575	\$ 38,575		38,571.39	\$ 38,575	\$ 38,571
862	001-9050-230.0532	Mold remediation (ends after FY17)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
863	001-9050-230.0533	Civic Center improvements	048 (Banner/DB) Acct	048 (Banner/DB) Acct	048 (Banner/DB) Acct		\$ -	\$ -	\$ -
864	001-9050-230.0534	2017 Tower Truck	\$ 37,500	\$ 37,500	\$ 37,500		37,499.95	\$ 37,500	\$ 37,500
865	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note	\$ 25,000	\$ 25,000	\$ 25,000		25,000.00	\$ 25,000	\$ 25,000
866	001-9050-230.0536	TNT Bldg. Purchase	\$ 10,000	\$ 10,000	\$ 10,000		15,000.00	\$ 15,000	\$ 5,000
867	001-9050-230.0537	\$1.15M Infrastructure/Equipment - 2018 Bond	\$ 115,000	\$ 115,000	\$ 115,000		115,000.00	\$ 115,000	\$ -
868	001-9050-230.0538	Municipal Pool Refurbishment - 2018 Bond	\$ 36,000	\$ 36,000	\$ 36,000		36,000.00	\$ 36,000	\$ -
869	001-9050-230.XXXX	\$560k Capital Requirements - 2019 Bond	\$ 56,000	\$ 56,000	\$ 56,000				

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021
7/21/2020

Line No.	Account No	Account Description	FY 21	FOR THE YEAR ENDING JUNE 30, 2021		Notes	Projected FY20 Total	FY 20 Approved	FY 19 Audited (12-13-19)
			Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed				
870	001-9070-230.XXXX	\$2.5m Capital Requirements GF Portion - 2019 Bond	\$ 5,358	\$ 5,358	\$ 5,358				
871	Sub Total		\$ 672,816	\$ 672,816	\$ 672,816		776,334.80	\$ 781,955	\$ 656,236
872			-13.96%		2.53%			19.16%	
873	(9060) INSURANCE								
874	001-9060-110.0159	Workers Compensation (9060)	\$ 624,361	\$ 624,361	\$ 624,361		627,157.00	\$ 676,750	\$ 650,269
875	001-9060-110.0161	Auto	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
876	001-9060-110.0162	Property & Casualty (9060)	\$ 213,460	\$ 213,460	\$ 213,460		223,893.50	\$ 230,270	\$ 246,594
877	001-9060-110.0165	Commercial Liability	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
878	Sub Total		\$ 837,821	\$ 837,821	\$ 837,821		851,050.50	\$ 907,020	\$ 896,863
879			-7.63%		-6.58%			1.13%	
880	(9070) DEBT SERVICE INTEREST								
881	001-9070-230.0511	Auditorium	\$ (16)	\$ (16)	\$ (16)		(3,991.86)	\$ 3,992	\$ (5,348)
882	001-9070-230.0512	Cemetery	\$ -	\$ -	\$ -		(3,187.54)	\$ -	\$ -
883	001-9070-230.0513	Granite Museum	\$ 1,667	\$ 1,667	\$ 1,667		3,844.63	\$ 3,722	\$ 5,193
884	001-9070-230.0514	Library	\$ -	\$ -	\$ -		(1,153.25)	\$ -	\$ (166)
885	001-9070-230.0518	TAN Note	\$ 52,000	\$ 16,200	\$ 16,200	1.35% Union Bank	46,000.00	\$ 46,000	\$ 45,531
886	001-9070-230.0522	City Hall Roof	\$ 1,422	\$ 1,422	\$ 1,422		1,523.66	\$ 1,564	\$ 1,635
887	001-9070-230.0523	RAN Note (2013 Meters)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,898
888	001-9070-230.0526	Public Safety Building	\$ 58,222	\$ 58,222	\$ 58,222		59,056.20	\$ 66,987	\$ 67,743
889	001-9070-230.0527	Street Program	\$ -	\$ -	\$ -		2,348.71	\$ 2,368	\$ 7,126
890	001-9070-230.0528	2010 HME Fire Truck - Eng #1	\$ -	\$ -	\$ -		122.50	\$ 88	\$ 223
891	001-9070-230.0529	2013 HME Fire Truck - Eng #2	\$ 3,178	\$ 3,178	\$ 3,178		4,681.68	\$ 4,692	\$ 6,167
892	001-9070-230.0530	Big Dig \$1.75 M Bond. GF Portion	\$ 17,425	\$ 17,425	\$ 17,425		18,662.24	\$ 18,663	\$ 16,518
893	001-9070-230.0533	Civic Center improvements	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
894	001-9070-230.0534	Tower Truck	\$ 17,016	\$ 17,016	\$ 17,016		18,821.89	\$ 18,047	\$ 19,813
895	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note	\$ 15,120	\$ 15,120	\$ 15,120		15,791.21	\$ 15,960	\$ 16,754
896	001-9070-230.0536	TNT Bldg. Purchase	\$ 1,070	\$ 1,070	\$ 1,070		662.04	\$ 1,070	\$ 619
897	001-9070-230.0537	\$1.15M Infrastructure/Equipment	\$ 25,059	\$ 25,059	\$ 25,059		27,094.00	\$ 27,094	\$ 24,329
898	001-9070-230.0538	Municipal Pool	\$ 21,287	\$ 21,287	\$ 21,287		21,924.00	\$ 21,924	\$ 19,266
899	001-9070-230.XXXX	\$560k Capital Requirements - 2019 Bond	\$ 9,400	\$ 9,400	\$ 9,400		8,175.16		
900	001-9070-230.XXXX	\$2.5m Capital Requirements - GF Portion - 2019 Bond	\$ 4,300	\$ 4,300	\$ 4,300		3,625.57		
901	Sub Total		\$ 227,149	\$ 191,349	\$ 191,349		224,000.84	\$ 232,171	\$ 227,301
902			-2.16%		-15.82%			2.14%	
903	(9100) UNEMPLOYMENT INSURANCE								
904	001-9100-110.0158	Unemployment (9100)	\$ 15,600	\$ 14,600	\$ 14,600	Arbitrary Sav'gs from Furlough	14,678.00	\$ 16,499	\$ 10,854
905	Sub Total		\$ 15,600	\$ 14,600	\$ 14,600		14,678.00	\$ 16,499	\$ 10,854
906			-5.45%		34.51%			52.01%	
907	(9110) MISC TAX LEVIED								
909	001-9110-220.0422	Washington County Tax (9110)	\$ 41,703	\$ 41,073	\$ 41,073	per invoice received	39,921.00	\$ 39,921	\$ 38,740
910	001-9110-220.0425	Voter Approved Assistance (9110)	\$ 149,401	\$ 134,601	\$ 134,601	No Project Independence & Heritage Fest in FY21	158,584.33	\$ 161,901	\$ 142,901
911	001-9110-220.0427	CVPSA	\$ 26,500	\$ 26,500	\$ 26,500		\$ -	\$ -	\$ 31,800
912	Sub Total		\$ 217,604	\$ 202,174	\$ 202,174		198,505.33	\$ 201,822	\$ 213,441
913			7.82%		-5.28%			-5.44%	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021
7/21/2020

Line No.	Account No	Account Description	FY 21 Approved (01/28/20)	Round 2 Review	DH's Workshop Proposed	Notes	Projected FY20 Total	FY 20 Approved	FY 19 Audited (12-13-19)
914 (9120) SPECIAL PROJECTS									
915	001-9110-220.0150	Special Projects - FICA	\$ 2,513	\$ 2,513	\$ 2,513		1,712.59	\$ -	\$ 2,325
916	001-9110-220.1901	Special Projects - Custodial	\$ 7,850	\$ 7,850	\$ 7,850		4,793.11	\$ -	\$ 7,840
917	001-9110-220.1902	Special Projects - Fire	\$ 5,000	\$ 5,000	\$ 5,000		5,891.76	\$ -	\$ 4,283
918	001-9110-220.1903	Special Projects - Police	\$ 20,000	\$ 20,000	\$ 20,000		13,835.05	\$ -	\$ 19,715
919	Sub Total		\$ 35,363	\$ 35,363	\$ 35,363		\$ 26,232.51	\$ -	\$ 34,163
920 (9130) MISC ACCOUNTS									
922	001-9130-360.1201	VGM - South Parking Lot Lease	\$ 15,500	\$ 15,500	\$ 15,500		13,047.00	\$ 14,800	\$ 14,924
923	001-9130-360.1202	WACR Utility Crossings Lease (moved to Enterprise funds)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
924	001-9130-360.1203	Barre City Energy Committee	\$ 1,000	\$ -	\$ -		65.00	\$ 1,000	\$ 455
925	001-9130-360.1308	City Owned Property (Delete FY15)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
926	001-9130-360.1326	Miscellaneous Expenses	\$ -	\$ -	\$ -		875.00	\$ -	\$ 347
927	001-9130-360.1329	Jul 2015 Flood Expense	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
928	001-9130-360.1330	Tax Appeal Settlement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
929	001-9130-360.1371	BCJC Stipend	\$ 6,840	\$ 6,840	\$ 6,840		6,840.00	\$ 6,840	\$ 6,830
930	001-9130-360.1380	Semp VCF Trust Income Assignment	\$ 50,000	\$ 50,000	\$ 50,000		61,567.00	\$ 50,000	\$ 59,950
931	001-9130-360.1381	VT Youth Conservation Corps	\$ 7,500	\$ -	\$ -	Assumed cut	7,500.00	\$ 7,500	\$ 15,000
932	001-9130-360.1382	Holiday Lights	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
933	001-9130-370.1380	COVID19 Materials	\$ -	\$?	\$?		15,000.00	\$ -	\$ -
934	001-9130-370.1381	COVID19 Payroll	\$ -	\$?	\$?		20,068.98	\$ -	\$ -
935	001-9130-370.1382	COVID19 FICA	\$ -	\$?	\$?		1,529.61	\$ -	\$ -
936	001-9130-360.xxxx	Teen Center Staff & Misc. Allowance	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
		BADC Rock Solid Program Ballot Item	\$ 40,000	\$ 40,000	\$ 40,000		\$ -	\$ -	\$ -
937	Sub Total		\$ 120,840	\$ 112,340	\$ 112,340		\$ 126,492.59	\$ 80,140	\$ 97,506
938			50.79%		15.21%			-17.81%	
945									
946	EXPENSES TOTAL		\$ 13,016,455	\$ 12,789,963	\$ 12,812,463	#VALUE!	\$ 12,108,864	\$ 12,528,689	\$ 12,222,503
947	Carry Forward Fund Balance [Reserve Fund] or (Deficit)		\$ (36,979)	\$ (36,979)	\$ (36,979)		\$ -	\$ -	\$ -
948	Grand Total	(\$0 = Balanced Budget ->)	\$ 0	\$ (253,153)	\$ (275,653)	#VALUE!	\$ (27,117)	\$ (0)	\$ (215,117)
949	Cumulative Fund Balance (As restated)							\$ (36,979)	
950				\$ 50,000	\$ 50,000	Fuel Oil Contract Price Reduction - Spread across depts.			
951				\$ 30,000	\$ 30,000	Propane Contract Price Reduction - Spread across depts.			
952				\$ 53,740	\$ 53,740	Vehicle Fuel & Diesel Price Reduction - Spread across depts.			
953	\$ 278,844			\$ -	\$ 41,816	30% savings if reduce illumination of residential street lights			
954				\$ -	\$ 16,413	65% savings on OT snow plow if no plowing b/w 10p-6a	\$ 58,229		
955				\$ 42,500	\$ 42,500	1/2 yr. savings if move to MVP Health Ins.			
956				\$ 38,146	\$ 44,375	July Furlough savings			
				\$ (38,767)	\$ 3,191	Difference			

Round 2 Adjm'nts

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No.	Account Description	FY 21 Approved (01/28/20)	7/21/2020 Round 2 Review	DH's Workshop Proposed	Notes	Projected FY20 Total	FY 20 Approved	FY 19 Audited (12-13-19)
				\$ (13,150)		Additional Civic Center Rental Reduction			
				\$ 24,444		Vacancy Svg's - 2 COP's (Oct 1 Start)			
				\$ 22,500		Vacancy Savings (Eng'g Tech)			
				\$ (4,972.45)		Eliminate Dispatch Capital Transfer			
		Net Projected Shortfall:							

CITY OF BARRE, VERMONT
PROJECTED TAX RATE CALCULATION AND STATISTICS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

	\$	<u>Tax Rate</u> (\$/100 of Assessment)
AMOUNT TO BE RAISED BY TAXES		
2021 General Fund Budget	9,049,145	\$1.7991
SUMMARY OF BALLOT ITEMS:		
Streets/Sidewalks/Equipment Fund	368,866	\$0.0733
Flood Mitigation Bond (1st Payment due in FY18)		
Voter Approved Assistance Requests (Allowance)	149,401	\$0.0297
CVPSA Ballot Request	26,500	\$0.0053
BADC Barre Rock Solid Ballot Request	40,000	\$0.0080
	9,633,912	\$1.9154
GRAND LIST CALCULATION:		
Current Municipal Grand List	4,944,803	
Anticipated increase as of April 1, 2020	85,000	
Adjusted Grand List	5,029,803	9,567,412 5,029,803
Projected Municipal Tax Rate	1.9154	1.9021
Local Agreement Tax Rate	0.0300	0.0300
Allowance for Errors and Grievances	0.0100	0.0100
Total Municipal Rate	1.9554	1.9421
	MUNICIPAL	w/o BADC, CVPSA
PRELIMINARY 2020/2021 TAX RATE	\$1.9554	\$1.9421
2019/ 2020 TAX RATE	\$1.8552	\$1.8552
PRELIMINARY INCREASE (IN CENTS)	10.02	8.69
PRELIMINARY INCREASE (IN PERCENTAGE)	5.40%	4.68%
COMPARATIVE STATISTICS:		
January 1, 2019 Increase In Social Security Benefits		1.60%
Inflation (CPI-All Items) - CY 2019 (thru Nov.)		2.10%

CITY OF BARRE, VERMONT
PROJECTED TAX RATE CALCULATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

PROJECTED TAX CHANGE BASED UPON PROPERTY VALUE

	<u>Annually</u>	<u>Quarterly</u>	<u>Monthly</u>
EFFECT ON \$125,000.00 HOME	125.25	31.31	10.44
EFFECT ON \$150,000.00 HOME	150.30	37.58	12.53
EFFECT ON \$200,000.00 HOME	200.40	50.10	16.70

Inspection Volume

7/17/2020 3:18:07 PM

Filters:

- Inspection Source: **Internal Department Only**
- Start Date: **7/11/2020 12:00:00 AM**
- End Date: **7/17/2020 11:59:59 PM**
- Inspector: **-all-**
- Occupancy Type: **-all-**
- IFC Occupant Class: **-all-**
- Occupancy Number: **-all-**
- Zip Code: **-all-**
- Address: **-all-**
- Street Name: **-all-**
- Inspection Type: **-all Fire Safety types-**
- Section Number: **-all-**

Volume by Inspector

Inspector	# of Inspections ¹	Violations Cited	Occupant Sq. Ft.
Howarth - Fire Marshal, Robert			
** Complaint - Building / Apartment Issues ^{FS}	3		0
** Complaint - Trash / Ordinance Issue ^{FS}	1		0
***Contact Log - Meeting or Phone FS	1		0
Re-Inspect ^{FS}	6		0
<i>** Complaint - Trash / Ordinance Issue (1)</i>			
<i>Time of Sale (5)</i>			
<i>Total 6³</i>			
Total	11	19	0

Inspector	# of Inspections ¹	Violations Cited	Occupant Sq. Ft.
Strachan, Robbie - Building & Electrical Inspector			
* Business Existing ^{FS}	2		0
** Electrical - Energizing ^{FS}	2		0
** Electrical - Final ^{FS}	4		0
** Building Construction Inspection FS	5		0
***Contact Log - Meeting or Phone FS	2		0
Re-inspect ^{FS}	6		0
<i>* Business Existing (1)</i>			
<i>* Mercantile Existing (2)</i>			
<i>** Complaint - Trash / Ordinance Issue (3)</i>			
<i>Total 6³</i>			
Time of Sale ^{FS}	4		0
Total	25	20	0

Totals

Category	# of Inspections ¹	Violations Cited	Violations Cleared ²	Violations Remaining	Occupant Sq. Ft.
* Business Existing ^{FS}	2				0
** Complaint - Building / Apartment Issues ^{FS}	3				0
** Complaint - Trash / Ordinance Issue ^{FS}	1				0
** Electrical - Energizing ^{FS}	2				0
** Electrical - Final ^{FS}	4				0
** Building Construction Inspection ^{FS}	5				0
***Contact Log - Meeting or Phone ^{FS}	3				0
Re-inspect ^{FS}	12				0
Time of Sale ^{FS}	4				0

Total⁵

36

39

0

39

0

¹This is actually a count for the inspection type. A single inspection with two types will total as two not one.

²Cleared violations from re-inspections outside the date range ARE included if initial inspection falls within date range.

³One re-inspection can encompass multiple inspection types - this is why the re-inspection type-specific total is frequently greater than the # of inspections.

^{FS}Fire Safety Inspection.

⁵Filtering out portal inspections can cause violations cited to be less than violations cleared (violation cited count comes from both department and portal inspections, while violations cleared only come from department inspections).



• *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., and City Manager

Re: Department Head Reports

Report Date: July 17, 2020

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:

- All staff members continue to be on at least part-time furlough, however staff in the clerk's office is now working additional days/week to accommodate increasing workloads, including the August primary and preparing to begin the property tax season.
- Appointment times for land records research in the vault continue on Tuesdays, Thursdays and Fridays. That amount of time seems sufficient for the time being. We're seeing an increase use in our online index and land records in lieu of coming into the office.
- We have mailed out 1,259 absentee ballots for the August 11th state primary election.
- In-person voting for the August 11th primary will be held drive-through style through the BOR. Plans are being developed. The Board of Civil Authority is meeting Thursday, July 23rd, at 6PM to approve changing the official polling place from the auditorium to the BOR, as is required by statute.
- We have finished the TIF spring monitoring visit, and are waiting for the final report from VEPC.
- The abstract grand list was lodged on Wednesday, July 15th. More than 400 change of assessment letters were mailed out, and those letter recipients have two weeks to request a grievance hearing with the assessor's office. We are on target to have the grand list lodged by August 6th, when we'll be able to set the tax rate and create the tax bills.

2. BUILDING AND COMMUNITY SERVICES:

- On Monday, I met with representatives from Irving Oil regarding the installation of new underground propane tanks for the Alumni Hall boiler project.
- On Tuesday, I met with a representative from Catamount Environmental regarding the abatement of asbestos in the basement of Alumni Hall as part of the boiler project. I also participated in the COVID 19 and Department Head phone conferences.
- On Wednesday, I participated in the phone conference for the Alumni Hall boiler project and attended the onsite progress meeting for the pool project. I also met with the Mayor in the afternoon regarding signage related to hours of operation for the parks, playgrounds and cemeteries.
- On Thursday, I met with the City Manager for our weekly projects update. I also met with, and sol a lot to, a couple at Hope Cemetery. Also on Thursday the Red Cross held a blood draw in Alumni Hall and Vermont Department of Health conducted COVID 19 testing in the BOR. A Neighborhood Watch meeting was held in Currier Park on Thursday evening.
- On Friday, I met with Bill Ahearn and Caroline Earl from the Rotary Club regarding the possibility of host a “drive-in movie night” in the Civic Center parking lot.
- At the cemeteries, some mowing was done and we poured three more foundations at Hope Cemetery.
- The facilities Crew assisted with the foundation work at the cemetery, did some mowing at playgrounds and cleaned up a downed tree at the Vine Street Playground.

2a. RECREATION:

- Department Head out on furlough.

3. DEPARTMENT OF PERMITTING, PLANNING AND ASSESSING:

Planning – Janet:

- Staff weekly Covid call Tuesday morning;
- Department Head call Tuesday morning;
- Attended City Council executive session as well as regular meeting Tuesday evening;
- Spent a lot of time researching for old reports for Opera House;
- Met with business owner of Mulligans about an expansion and then email and send copies of plans and a zoning write up for the architect;
- Talked with the Director of Good Samaritan Haven and the Director of Downstreet Housing about different possibilities at the shelter and what it would take;
- Assisted several people this week for permit applications so they are in for Tuesday when Permit Administrator is in the office;
- Assist fellow staff with information, help, etc.;
- Return phone calls, emails.

Permitting – Heather:

- Worked Tuesday & part of Wednesday in the office;
- Issued 3 Building Permits;
- Issued 2 Electrical Permits;
- Issued 3 Zoning Permits;
- Closed out 3 Building Permits and issued Cert of Completion on behalf of Code Enforcement;
- Closed out 3 Electrical Permits;
- Processed 20 Rental Registry Invoices, bringing collection to 82% \$97,250.00. There are 138 delinquent that will be sent out on Tuesday July 21, 2020;
- Typed up and sent out the Proposed Allen Street School DRB decision and minutes to the various parties involved;
- Typed up the DRB Minutes
- Issued 2 building permits;
- Issued 1 zoning permit;
- Phone calls and emails continue with applicants, answering questions, etc.;
- Updated both zoning and the fire department's software for address changes, permit copies, etc.

Assessing Clerk – Kathryn:

- Worked 32 hours this week;
- Regular office tasks as time allows: filing, emails, phone calls, address changes, etc.;
- Processed 10 PTTRs (property transfer returns) for updating all property records in NEMRC, Proval, and mapping software;
- Received a final 21 change of assessment cards, 1 no value-change cards and 2 cards for correction in discrepancies, from the Assessor to process (again, means updating NEMRC, Proval, files and mapping software);
- Downloaded 67 homestead filings this week, 1 correction submitted and no state payments for a total homestead filing of 1,516;
- Finished and sent out to all departments the June property transfer list so that everyone can update their files and databases;
- Sent out 6 map copies and 14 lister cards as requested via email or by telephone;
- Finished inputting remaining work from Assessor into grand list and spreadsheet which then allowed for printing and mailing 421 change of appraisal letters; printed 2 grand list abstract binders, one for the Assessor's office and one for the Clerk's office, with a certificate of service created;
- Signature page (called the 411) for the Abstract book were created and signed by both the Clerk and the Assessor

3a. CONTRACT ASSESSOR:

- Contractor did not provide report.

4. DEPARTMENT OF PUBLIC WORKS:

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

5. FINANCE DIRECTOR:

- Working on month end and fiscal year end reconciliations
- Updated July furlough outlook for FY21 budget
- Updated FY20 projection to present at next week's council meeting
- Attended virtually VTGFOA board meeting
- Reviewed AP invoices

6. DEPARTMENT OF PUBLIC SAFETY:

6a. FIRE DEPARTMENT:

Weekly Fire Activity Report to follow this memo.

6b. POLICE

Police Media Logs to follow this memo.