

**Regular Meeting of the Barre City Council
Held July 28, 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, Councilor Jake Hemmerick; from Ward II, Councilors Michael Boutin and Teddy Waszazak; and from Ward III, Councilors Rich Morey and Ericka Reil. Other City staff present via video or phone were City Manager Steve Mackenzie, Finance Director Dawn Monahan, Planning Director Janet Shatney, Police Chief Tim Bombardier, Deputy Fire Chief Joe Aldsworth, and Clerk/Treasurer Carol Dawes.

Absent: From Ward I, Councilor John Steinman.

Adjustments to the Agenda: Mayor Herring said an additional name has been added to the list of interviewees for the Civilian Oversight and Advisory Board.

Approval of Consent Agenda:

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

- Minutes of the following meetings:
 - Regular Meetings of July 21, 2020
- City Warrants as presented:
 - Approval of Week 2020-230, dated July 29, 2020:
 - Accounts Payable: \$237,851.31
 - Payroll (gross): \$105,092.36
- 2020 Licenses & Permits:
 - Food Establishment Licenses:
 - The Meltdown, 83 Washington Street

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.
- Just under 1,500 absentee ballots have been requested to date for the August 11th state primary.

Liquor Control – Diane Hood, owner of new restaurant The Meltdown, 83 Washington Street, talked about her new first class liquor license and outside consumption permit applications. Council approved the applications for The Meltdown on motion of Councilor Morey, seconded by Councilor Waszazak.

Motion carried on roll call vote, with Councilor Boutin abstaining.

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

- The employee furlough program is coming to an end at the end of July. Employees will be back full time beginning August 3rd.
- The parking enforcement moratorium ends this Friday.
- ParkMobile, the parking meter payment app, will go live on August 17th.
- Due to the current closures of the Civic Center facilities, the Alumni Hall bathroom renovations project will be done this summer.
- The farmer's market is Wednesday afternoons in the Pearl Street pedway.

Visitors and Communications – NONE

Old Business –

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

i. Marichel Vaught

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

Marichel Vaught spoke of her interest in serving on the committee.

B) Appointments to the Civilian Oversight and Advisory Board.

i. Kacey Bitgood

ii. Cynthia Duprey

iii. Kristin Weiss

Kacey Bitgood and Cynthia Duprey were not in attendance. Kristin Weiss spoke of her interest in serving on the board.

New Business –

A) Aldrich Library Update.

Aldrich Library Executive Director Loren Polk talked about their new online exhibit of oral histories recorded in the 1970's. Librarians Lee Bonamico and Garrett Grant talked about the process of identifying the recordings and converting them to a format that could be accessed through the library's website.

Ms. Polk said the library has been closed since the beginning of the pandemic, but continued to offer curbside pick-up and delivery. They are gradually starting to re-open, and are offering computer access three times each week, and continuing curbside service. They have a series of reading programs including story walks, story times and summer reading activities, and are serving lunch three days per week. Councilors thanked the library for its service to the community.

B) Barre Area Development Update.

Barre Area Development Corporation Executive Director Joel Schwartz said they are installing an advertising wrap on a Bellavance Trucking trailer, which will travel up and down the eastern United States. The advertising will focus on the Barre Rock Solid marketing program. Past BADC president Karl Rinker said Bellavance is donating use of the trailer, and the costs for the design, creation and installation of the wrapping is estimated to be \$16,750.

Mr. Schwartz reported on the following:

- BADC is working to incorporate its web content with Barre Rock Solid to create a consistent platform.
- Sales of residential real estate are currently hot.
- They are encouraging use of the Barre Town revolving loan fund by businesses in need of financial support at this time.
- They are developing targeted marketing.

There was discussion on how to track the efficacy of the truck wrap, developing a loan program to encourage people to move to Barre or start a business in Barre, other options for spreading the word about Barre beside truck wrapping, testing the markets and market research, continuing work on the Working Communities grant, and other pending grant applications. Former BADC president Robert Hutchins said a second list of executive director search candidates has been developed and they will begin interviews in the near future.

C) Barre Partnership Update.

Partnership Executive Director Tracie Lewis talked about the recent events in June and July. There are no concerts in Currier Park under the current pandemic circumstances, but the farmers market is going on Wednesday afternoons in the Pearl Street pedway. There was no Heritage Festival this year due to the pandemic, but there were fireworks this past weekend, along with a block party in Depot Square. Food Truck Thursday is set to begin in Currier Park on August 6th, and they are using a mix of purchased picnic tables and those borrowed from the Rotary Park shelter. The senior banner project was a success, where banners featuring this year's Spaulding High School graduates were displayed on the light poles along North Main Street. Ms. Lewis talked about the ongoing Barre Business Sunday Spotlight promotions, the upcoming 5K race, and ideas for additional uses for the pedway.

D) Police Department Overtime Background & Informational Presentation.

Police Chief Tim Bombardier gave a Powerpoint presentation reviewing the types of police department overtime. There was discussion on the possible effects on mutual aid should neighboring communities defund their police departments; possible creation of a City-wide enterprise fund for unanticipated overtime, sick leave and FMLA leave; costs and resources necessary to run the street crimes unit; review of the overtime and callback language in the collective bargaining agreement; potential financial exposure from earned vacation, sick and comp time; and other departments' options for controlling overtime as compared to the police department's options.

E) Review and/or Decide FY21 Budget Adjustments.

Manager Mackenzie reviewed his draft revised budget, noting there would be no savings from deferring the hiring of new officers with the COPS grant, and there were negative adjustments associated with projected electricity costs. There was discussion on funding for the Barre Partnership, Barre Area Development Corporation and the Aldrich Library, and possible use of the Semprebion annuity to offset projected tax rate increases.

Councilor Morey made the motion to create level funding between Barre Area Development Corporation and Barre Partnership by reducing Barre Area Development funding in the general fund by \$33,489. He said he came to this figure by taking into consideration the amounts included in the budget approved by the voters in March and the individual voter-approved funding ballot questions for each organization. The motion included leaving the Barre Partnership and Aldrich Library general fund allocations at the amounts included in the budget approved by the voters in March. The motion was seconded by Councilor Waszazak. Councilor Boutin said he wanted it noted that this action is not recommended by the Manager, and he offered a friendly amendment to cut the amount of the BADC reduction in half, and take the balance out of the Semprebion annuity. The friendly amendment was not accepted by the mover and seconder.

Council approved the motion and presented on roll call vote, with Mayor Herring and Councilor Boutin voting against.

Councilor Waszazak made the motion to leave the Semprebion annuity revenue in the general fund rather than transferring it to the annuity account as is usually done each fiscal year, seconded by Councilor Morey. **Council approved the motion on roll call vote, with all voting in favor.**

F) Review of Barre City Council Ground Rules.

Mayor Herring said this item will be deferred.

Round Table –

Councilor Morey said last weekend's fireworks and block party were great events.

Councilor Waszazak mentioned the recent passing of Congressman John Lewis, and his life's work around civil rights.

Councilor Reil said it was nice to have so many people attending council meeting recently.

Councilor Hemmerick said he wanted to offer a note of appreciation to Gov. Scott for the way the Governor has handled the COVID pandemic.

The Mayor made the following announcements:

- By gubernatorial order, masks will be mandatory throughout the state beginning August 1st.
- Thank you to the large number of participants in the Currier Park neighborhood watch group.
- Council will make committee and board appointments at the August 5th meeting.
- Next week Council is meeting on Wednesday, August 5th at 6PM, and the following week the meeting will be on Monday, August 10th.

Executive Session – NONE

The Council meeting was adjourned by Mayor Herring at 10:21 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 07/23/20 thru 07/29/20

Vendor

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

22095	VMERS DB						
	063020	balance due	001-9020-110.0154	BC/BS REIMBURSEMENTS	0.00	420.76	137586
01148	ACTION TOWING SERVICE						
	16273	tow vehicles	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	175.00	137533
01013	ALLAN JONES & SONS INC						
	73151	tire,tube	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	121.10	137534
01006	ALLEN LUMBER CO						
	1761096-01	screws,pine	002-8220-320.0751	RESERVOIR SYSTEM MAINT	0.00	174.17	137535
	1761447-01	roof brushes,cement	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	87.79	137535
	1761447-01	roof brushes,cement	003-8300-320.0727	BLDG & GROUNDS MAINS	0.00	87.79	137535

					0.00	349.75	
01060	AMAZON CAPITAL SERVICES						
	1PLXYVPC4P9N	blinds	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	726.00	137536
01057	AT&T MOBILITY						
	0222-0720	services 6/12-7/11/20	001-5040-200.0214	TELEPHONE	0.00	46.38	137537
	0222-0720	services 6/12-7/11/20	001-6040-200.0214	PHONE /LANDLINE/INTERNET	0.00	87.57	137537
	0222-0720	services 6/12-7/11/20	001-6050-310.0616	PAGERS/CELL/AIR CARDS	0.00	578.20	137537
	0222-0720	services 6/12-7/11/20	001-7020-200.0214	TELEPHONE	0.00	62.05	137537
	0222-0720	services 6/12-7/11/20	001-7030-200.0214	TELEPHONE	0.00	30.28	137537
	0222-0720	services 6/12-7/11/20	001-8050-200.0214	TELEPHONE	0.00	9.28	137537
	0222-0720	services 6/12-7/11/20	002-8200-200.0214	TELEPHONE	0.00	100.25	137537
	0222-0720	services 6/12-7/11/20	002-8220-200.0214	TELEPHONE	0.00	9.28	137537
	0222-0720	services 6/12-7/11/20	003-8300-200.0214	TELEPHONE	0.00	9.28	137537
	0222-0720	services 6/12-7/11/20	003-8330-200.0214	TELEPHONE	0.00	9.28	137537
	0222-0720	services 6/12-7/11/20	001-6055-200.0214	TELEPHONE LANDLINE	0.00	60.56	137537
	0222-0720	services 6/12-7/11/20	001-8500-200.0214	TELEPHONE	0.00	50.93	137537
	0222-0720	services 6/12-7/11/20	001-6045-310.0616	PAGERS/AIR CARDS	0.00	131.70	137537
	1678-0720	services 6/5-7/4/20	001-7050-200.0214	TELEPHONE	0.00	55.00	137537
	1678-0720	services 6/5-7/4/20	001-8030-200.0214	TELEPHONE	0.00	304.99	137537
	2543-0720	services 6/12-7/11/20	001-6040-200.0215	CELL PHONES/AIR CARDS	0.00	378.49	137537

					0.00	1,923.52	
23018	AUBUCHON HARDWARE						
	495011	drill bits,batteries	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	28.76	137539
	495011	drill bits,batteries	003-8330-320.0737	LAB MAINT	0.00	14.18	137539
	495062	mouse traps,sprays,filter	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	78.06	137539
	495065A	keys,charger	003-8300-320.0727	BLDG & GROUNDS MAINS	0.00	16.14	137539
	495065A	keys,charger	003-8300-320.0743	TRUCK MAINT	0.00	45.78	137539
	495071	rakes	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	80.98	137539

					0.00	263.90	
01033	AUTO CLINIC LLC THE						
	021554	tow vehiclw	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	152.50	137540

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Vendor

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

02293 BCBSVT							
	108553841	prem 8/1-8/31/20	001-2000-240.0008	HEALTH PAYABLE	0.00	5,418.76	137541
	108553841	prem 8/1-8/31/20	001-9020-110.0151	HEALTH INSURANCE	0.00	694.59	137541
	108553841	prem 8/1-8/31/20	001-9020-110.0151	HEALTH INSURANCE	0.00	83,231.89	137541
	108553841	prem 8/1-8/31/20	002-8200-110.0151	BLUE CROSS/BLUE SHIELD	0.00	3,027.37	137541
	108553841	prem 8/1-8/31/20	002-8220-110.0151	BLUE CROSS/BLUE SHIELD	0.00	2,475.16	137541
	108553841	prem 8/1-8/31/20	003-8300-110.0151	BLUE CROSS/BLUE SHIELD	0.00	3,156.05	137541
	108553841	prem 8/1-8/31/20	003-8330-110.0151	BLUE CROSS/BLUE SHIELD	0.00	3,207.52	137541

					0.00	101,211.34	
02204 BENOIT ELECTRIC INC							
	3719	vaporite,nuts,anchors	003-8330-320.0738	PLANT MAINT	0.00	295.53	137542
02245 BRENT DOUG							
	062220	boots	001-6040-340.0943	FOOTWARE	0.00	150.00	137543
03066 CAI TECHNOLOGIES							
	9833	tax map services	001-5020-210.0311	EQUIP PURCH & SW LICENSES	0.00	155.00	137544
	9833	tax map services	018-6000-490.1320	REAPPRAISAL EXPENSES	0.00	620.00	137544

					0.00	775.00	
03124 CENTRAL VERMONT MEDICAL CENTER							
	060120	medical supplies	001-6040-350.1054	MEDICAL SUPPLIES	0.00	867.42	137545
03277 CHARTER COMMUNICATIONS							
	2270072220	services 7/3-8/2/20	001-6040-200.0214	PHONE /LANDLINE/INTERNET	0.00	214.99	137546
03195 CLARK'S COLLISION CENTER INC							
	12352	vehicle repairs	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	3,113.32	137547
03012 CLARKS TRUCK CENTER							
	435574	gasket,pump,seal	001-8050-320.0743	TRUCK MAINT - STS	0.00	530.24	137548
	435583	valve assy	001-8050-320.0743	TRUCK MAINT - STS	0.00	103.66	137548

					0.00	633.90	
03280 CROSSWIND TECHNOLOGIES INC							
	458	user subscription fee	001-6050-210.0310	COMPUTER ACCESS - PD	0.00	69.99	137549
	458	user subscription fee	001-6055-210.0310	COMPUTER ACCESS - PD	0.00	105.00	137549
	462	workshop	001-6055-130.0180	TRAINING/DEVELOPMENT	0.00	75.00	137549

					0.00	249.99	
05059 ENDYNE INC							
	338023	lab services	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	100.00	137550
	338161	lab services	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	55.00	137550

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					0.00	155.00	
05030	ESMI OF NEW YORK LLC						
	21694	sludge disposal	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	12,131.85	137551
06009	F W WEBB CO						
	67857749	nipples,tees,flanges	003-8330-320.0740	EQUIPMENT MAINT	0.00	82.77	137552
	6789826	cplgs,nipples	003-8330-320.0740	EQUIPMENT MAINT	0.00	45.95	137552
	67910688	nipples	003-8330-320.0740	EQUIPMENT MAINT	0.00	24.84	137552
	67931270	adapters,pipe,ells	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	153.08	137552
					0.00	306.64	
06087	FASTENAL CO						
	VTBAR120185	respirators	001-9130-370.1380	COVID-19 MATERIALS	0.00	29.54	137553
06086	FRANKLIN PAINT CO INC						
	164836	paint,freight	001-8050-350.1064	SUPPLIES - SS	0.00	401.49	137554
07006	GREEN MT POWER CORP						
	10586-0620	Nelson St prv	002-8200-200.0203	ELECTRICITY-NELSON PV	0.00	20.91	137555
	17784-0620	Keith Pearl Ped Way	001-6060-200.0210	ELECTRICITY	0.00	79.30	137555
	405860-0620	Main St lights	001-6060-200.0210	ELECTRICITY	0.00	83.49	137555
	515442-0620	Enterprise Alley sve bldg	048-8315-200.0210	ENT ALY O&M	0.00	20.91	137555
	553795-0620	Enterprise Alley lights	001-6060-200.0210	ELECTRICITY	0.00	82.38	137555
	60586-0620	Summer/Elm St light	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	64.25	137555
					0.00	351.24	
08904	GREERS DRYCLEANING						
	043020	uniform cleaning	001-6040-340.0945	DRY CLEANING	0.00	30.65	137556
	043020	uniform cleaning	001-6050-340.0945	DRY CLEANING	0.00	368.56	137556
	070120	uniform cleaning	001-6040-340.0945	DRY CLEANING	0.00	106.55	137556
	070120	uniform cleaning	001-6050-340.0945	DRY CLEANING	0.00	339.17	137556
					0.00	844.93	
08085	HOWARTH ROBERT						
	071320	NREMT recert fee	001-6040-220.0413	DUES/MEMBERSHIP FEES	0.00	20.00	137557
12010	L BROWN & SONS PRINTING INC						
	93836	work order books	002-8200-230.0510	ADVERTISING/PRINTING	0.00	177.00	137558
	93836	work order books	003-8300-230.0510	ADVERTISING/PRINTING	0.00	177.00	137558
	93837	work order books	002-8200-230.0510	ADVERTISING/PRINTING	0.00	206.00	137558
	93837	work order books	003-8300-230.0510	ADVERTISING/PRINTING	0.00	206.00	137558
	93838	meter record books	002-8200-230.0510	ADVERTISING/PRINTING	0.00	177.00	137558
	93838	meter record books	003-8300-230.0510	ADVERTISING/PRINTING	0.00	177.00	137558
					0.00	1,120.00	
12032	LAKES REGION FIRE APPARATUS INC						
	30400	fan clutch,freight	001-6040-320.0720	CAR/TRUCK MAINT	0.00	1,608.02	137559

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12049	LCS CONTROLS INC						
	14007	labor	003-8330-320.0740	EQUIPMENT MAINT	0.00	328.13	137560
13030	MCCULLOUGH CRUSHING INC						
	95298	screened sand	001-8050-360.1187	SAND - SNO	0.00	4,092.00	137561
13088	MCMASTER-CARR						
	42216406	pipe flange, freight	003-8330-320.0740	EQUIPMENT MAINT	0.00	136.52	137562
	42418548	pipe flanges, freight	003-8330-320.0740	EQUIPMENT MAINT	0.00	74.89	137562
					-----	0.00	211.41
14095	NATIONAL GOVERNMENT SERVICES						
	052020	voluntary refund	001-1000-120.0139	AMBULANCE A/R	0.00	390.51	137563
14121	NORTHFIELD AUTO SUPPLY						
	317243	hyd oil	001-8050-330.0837	VEHICLE GREASE/OIL	0.00	399.00	137564
	317344	wndshield wash, met dp set	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	49.33	137564
	317346	deicer, credit	002-8220-320.0743	TRUCK MAINT	0.00	5.70	137564
	317420	heater hose	001-6040-320.0720	CAR/TRUCK MAINT	0.00	41.30	137564
	317423	wheel bearing, hub assy	003-8330-320.0743	TRUCK MAINT	0.00	176.49	137564
	317597	camshaft sensor	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	42.80	137564
	317603	credit-sensor	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	-7.41	137564
	317635	tip cleaner	001-8050-350.1061	SUPPLIES - GARAGE	0.00	5.59	137564
	317657	radiator hose, clamp, frt	001-6040-320.0720	CAR/TRUCK MAINT	0.00	31.97	137564
	317662	radiator cap	001-6040-320.0720	CAR/TRUCK MAINT	0.00	5.29	137564
	317705	anti-lock brake system	002-8200-320.0743	TRUCK MAINT	0.00	53.79	137564
	317761	air tank	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	24.99	137564
	317761	air tank	003-8300-320.0740	EQUIPMENT MAINT	0.00	25.00	137564
	317809	oil filter	001-6040-320.0720	CAR/TRUCK MAINT	0.00	26.93	137564
	317819	fuel filter	001-6040-320.0720	CAR/TRUCK MAINT	0.00	11.98	137564
	317999	hose clamp	001-8050-320.0743	TRUCK MAINT - STS	0.00	18.87	137564
	318032	ignition coil	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	36.18	137564
	318057	barricade hose, filter	002-8200-320.0740	EQUIPMENT MAINT	0.00	10.45	137564
	318165	coil	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	72.36	137564
	318166	adapter	001-8050-320.0743	TRUCK MAINT - STS	0.00	5.99	137564
	318176	power steering fluid	001-8050-320.0743	TRUCK MAINT - STS	0.00	12.49	137564
	318324	thermostat, water outlet	003-8300-320.0743	TRUCK MAINT	0.00	18.22	137564
					-----	0.00	1,067.31
14059	NOVUS BECKLEY HILL SOLAR LLC						
	TRUE UP	true up 9/9/19-7/8/20	002-8220-200.0212	BECKLEY HILL SOLAR PROJ	0.00	8,422.23	137567
14164	NOVUS MORRISON SOLAR LLC						
	176	estimate monthly output	001-6043-200.0212	CITY HALL BM SOLAR PROJ	0.00	684.27	137568
	176	estimate monthly output	001-7020-200.0212	AUD BM SOLAR PROJECT	0.00	1,764.18	137568
	176	estimate monthly output	001-7030-200.0212	BOR BM SOLAR PROJECT	0.00	2,646.27	137568

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	176	estimate monthly output	001-7035-200.0212	PSB BM SOLAR PROJECT	0.00	1,736.91	137568
	176	estimate monthly output	003-8330-200.0212	WWTP BM SOLAR PROJ	0.00	5,157.37	137568

					0.00	11,989.00	
15020 O'REILLY AUTOMOTIVE INC							
	062620	plugs,protectant,towels	001-6040-320.0720	CAR/TRUCK MAINT	0.00	52.46	137569
15031 OFFICE SYSTEMS OF VERMONT INC							
	26AR420539	copier leases 6/20-6/21/2	001-5010-360.1172	CH PRINTERS EXPENSE	0.00	2,789.00	137570
	26AR433706	contract 6/19-6/20	001-5010-360.1172	CH PRINTERS EXPENSE	0.00	2,339.65	137570

					0.00	5,128.65	
15401 ONLINE-SOLUTIONS LLC							
	3776	user subscriptions	001-8030-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	3,600.00	137571
16003 PIKE INDUSTRIES INC							
	1087273	asphalt	001-8050-360.1172	BITUMINOUS HOT MIX-ST5	0.00	201.00	137572
	1089475	asphalt	001-8050-350.1064	SUPPLIES - SS	0.00	265.32	137572
	1089475	asphalt	001-8050-360.1172	BITUMINOUS HOT MIX-ST5	0.00	402.00	137572
	1089475	asphalt	002-8200-320.0750	MAIN LINE MAINT	0.00	937.53	137572

					0.00	1,805.85	
16062 POPE HOWARD							
	070920	amb overpayment	001-1000-120.0139	AMBULANCE A/R	0.00	100.08	137573
16141 PROFESSIONAL VEHICLE CORP							
	35936	switches,freight	001-6040-320.0720	CAR/TRUCK MAINT	0.00	25.00	137574
18044 RANDOM RESCUE LLC							
	063020	animal services Jun 20	001-6020-120.0173	PROF SERVICES/FEES	0.00	180.00	137575
18004 REYNOLDS & SON INC							
	3374373	gas cylinder	001-6040-310.0612	BREATHING APPARATUS	0.00	321.00	137576
19150 SHERWIN WILLIAMS CO							
	1176-0	tip exts	001-8050-350.1061	SUPPLIES - GARAGE	0.00	30.54	137577
19129 SLACK CHEMICAL CO INC							
	406292	chemicals	003-8330-360.1145	SODIUM BISULFITE	0.00	1,818.86	137578
19200 STONE'S SERVICE STATION INC							
	15717	gas	001-6040-330.0835	VEHICLE FUEL	0.00	10.00	137579
20002 TIMES ARGUS ASSOC INC							
	9179	advertise solicitation	001-5010-230.0510	ADVERTISING/PRINTING	0.00	46.77	137580
	9241	advertise agenda 7/21	001-5010-230.0510	ADVERTISING/PRINTING	0.00	182.70	137580

By check number for check acct 01(GENERAL FUND) and check dates 07/23/20 thru 07/29/20

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
					0.00	229.47	
21002 UNIFIRST CORP							
	4503323	uniform rental	001-8050-320.0743	TRUCK MAINT - STS	0.00	63.00	137581
	4503323	uniform rental	001-8050-340.0940	CLOTHING	0.00	184.69	137581
	4503323	uniform rental	002-8200-340.0940	CLOTHING	0.00	73.21	137581
	4503323	uniform rental	003-8300-340.0940	CLOTHING	0.00	54.51	137581
	4503327	uniform rental	003-8300-340.0940	CLOTHING	0.00	34.07	137581
	4503327	uniform rental	003-8330-320.0743	TRUCK MAINT	0.00	9.80	137581
	4503327	uniform rental	003-8330-340.0940	CLOTHING	0.00	46.40	137581
	4503328	uniform rental	002-8220-340.0940	CLOTHING	0.00	76.54	137581
					0.00	542.22	
21017 UNUM LIFE INS CO OF AMERICA							
	080120	prem 8/1-8/31/20	001-9020-110.0152	LIFE INSURANCE	0.00	40.65	137582
	080120	prem 8/1-8/31/20	001-9020-110.0152	LIFE INSURANCE	0.00	3,300.55	137582
	080120	prem 8/1-8/31/20	002-8200-110.0152	LIFE INS	0.00	154.49	137582
	080120	prem 8/1-8/31/20	002-8220-110.0152	LIFE INS	0.00	97.35	137582
	080120	prem 8/1-8/31/20	003-8300-110.0152	LIFE INSURANCE	0.00	156.45	137582
	080120	prem 8/1-8/31/20	003-8330-110.0152	LIFE INSURANCE	0.00	139.56	137582
	080120	prem 8/1-8/31/20	001-2000-240.0017	LIFE PAYABLE	0.00	1,761.53	137582
					0.00	5,650.58	
22127 VERMONT STATE TREASURER							
	062820	dog lics Jan-Apr 2020	001-2000-200.0213	DOG LICENSES	0.00	1,535.00	137583
	062920	marr lics Jan-Mar 2020	001-2000-200.0211	MARRIAGE LICENSES	0.00	350.00	137584
					0.00	1,885.00	
22006 VLCT PACIF							
	31326	balance due	001-9060-110.0159	WORKMAN'S COMPENSATION	0.00	24,708.00	137585
23041 WORK SAFE							
	23335	decals	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	25.00	137587

07/24/20
12:46 pm

City of Barre Accounts Payable
Warrant/Invoice Report # 21-5

By check number for check acct 01 (GENERAL FUND) and check dates 07/23/20 thru 07/29/20

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

Report Total							201,226.03	=====

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 \$ ***201,226.03
Let this be your order for the payments of these amounts.



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

Permits to Council
 July 16, 2020 to July 21, 2020

Permit#	Permit Type	Owner	Property Address	Permit Description
B20-000054	Building Permit	Justin Reece & Sarah E Metcalf	213 Washington Street	Removal of Plaster/lath, replacing with sheetrock
B20-000055	Building Permit	JOSEPH P. & HANNAH C. CANNON	36 DANIEL DR	Construct a 12' x 10' shed - free standing
B20-000056	Building Permit	Ryan & Janelle Starr	160 Hill Street	Demolition and remediation
B20-000057	Building Permit	Jacob Hemmerick	27 Camp Street	Rebuild existing front porch & re-establish/expand back porch
E20-000062	Electrical Permit	SPAULDING UNION HIGH SCHOOL	155 AYERS ST	Adding receptacles and branch circuits from existing panel in bake shop Lic #EM-05004
E20-000063	Electrical Permit	Thomas & Tina Stacy	74 HILL ST	Electrical upgrades, lights, GFCI, smoke detectors Lic #EM3280
Z20-000053	Zoning Permit	Jacob Hemmerick	27 Camp Street	Rebuild existing front porch & re-establish/expand back porch
Total:		7		

From: **Marichel Vaught** <marichel.vaught@gmail.com>
Date: Tue, Jul 7, 2020 at 3:01 PM
Subject: Interest in Diversity & Equity Committee
To: <ExecAssist@barrecity.org>

To Whom It May Concern at the City of Barre,

I am writing to express interest in voluntarily serving on the Diversity & Equity Committee that is being structured by the Barre City Council. I commend the council for calling to create such a group that will help diversify representation in Barre City and bring to light the challenges that our marginalized community members face.

I have always been involved with community organizations either as an occupation or as a volunteer. I believe that representation of minority groups is key to community building and sustainability. I have worked to be a voice for people living with disabilities, Older Americans, Asian-Americans, and immigrants and refugees. I also want to be a voice for myself. In 2016, my husband and I became homeowners in Barre and want it to be a safe and understanding environment for ourselves and for our loved ones. I believe I can bring perspective to the committee as an Asian-American woman living with a disability.

I have been involved with Asian-American and Filipinx-American groups all throughout my life to share the culture and experiences of being an Asian-American. I am highly passionate in the conversation happening around racial disparity and want to reframe the way people are thinking so that it is more constructive and forward-thinking.

Sincerely,
Marichel Vaught
21 Bank St., Barre
802-595-9872
marichel.vaught@gmail.com

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

Milwaukee and West Bend, WI

Position: Probation/Parole Agent

February 2008 – September 2015

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

Crisis Resources Center

Milwaukee, WI

Position: Psychiatric Technician

December, 2009 – December 2010

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

Rape Crisis Center

Madison, WI

Position: Crisis Services Coordinator

October 2007 – February 2008

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

Attic Correctional Services

Madison, WI

Position: House Manager

February 2005 – September, 2007

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

Joseph A. Young and Associates

East Lansing, MI

Position: In-School Suspension Supervisor

October, 2006 – May, 2007

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

Wisconsin Department of Community Corrections

Madison, WI

Position: Internship with Probation and Parole

May - July, 2006

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

ARC Maternal and Infant Program

Madison, WI

Position: Relief Staff

May - Aug, 2006

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

Eaton County Friend of the Court

Charlotte, MI

Position: Visitation Supervisor

December, 2005 – December, 2006

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

MPI Protective Services

Madison, WI

Position: Security Officer

October 2003 – March 2004

- ❖ On-site security

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: **Cynthia Duprey** <nextchapterbooksvt@gmail.com>
Date: Wed, Jul 22, 2020 at 10:40 AM
Subject: Oversight board application
To: <lucasjherring@gmail.com>, <manager@barrecity.org>

Hello, I am writing to state my intention to be considered for this board.

I grew up in Montpelier, and chose to move back to the central Vermont area from Minneapolis/St Paul area where I attended college and was teaching 1st grade . I wanted my kids to grow up here.

We have stayed and continued to try to support and give back to our community, even after a flood deemed our home of 15 years un- inhabitable in the Spring of 2011. We then chose to start another small business (my husband is an independent building contractor) and opened the bookstore in February, 2012.

The challenges in Barre are no surprise to us , having lived here since 1993, and having a store on Main Street for 8 1/2 years. I would love to be considered to be part of this board.

Thank your u!

Cynthia Duprey

Next Chapter Bookstore

248 North Main Street

Suite 2

Barre, Vermont 05641

(802)-476-3114

www.nextchapterbooksvt.com



● *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 24, 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:

- 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.
- Appointments for research time in the vault continue on Tuesdays, Thursdays and Fridays.
- We have mailed out 1,432 absentee ballots for the August 11th state primary election. That's a higher number than we've had for total voter participation at any state primary during my tenure as city clerk, including both absentee voters and those who vote at the polls.
- 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 met Thursday, July 23rd, to approve changing the official polling place from the auditorium to the BOR, as is required by statute.
- 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. Bills will go out by August 15th, with the first quarter payment due by September 15th.

2. BUILDING AND COMMUNITY SERVICES:

- Department Head on vacation.

2a. RECREATION:

- Department Head on furlough.

3. DEPARTMENT OF PERMITTING, PLANNING AND ASSESSING:

Planning – Janet:

- Worked with ATF agent on a business on S. Main Street wanting to sell firearms;
- Placed the Energy Tip Tuesday and Transportation Tip Thursday on the website;
- Responded to the Burlington HBR's Vice Chair on procedures the City used to do;
- Monday call with Planning Commission chair to set agenda for hearing on Thursday;
- Received draft municipal plan comments from the Mayor and placed into a spreadsheet for use during the hearing Thursday night;
- Hosted the Planning Commission's Municipal Plan hearing Thursday evening;
- Wrote a zoning compliance letter to Downstreet to use in an application for them to purchase 31 Keith Avenue and redevelop the structure for a proposed family recovery residence;
- Covering for zoning office continues, taking up much of my time;
- Worked with City Attorney further on Salvation Army appeal;
- Assisted several people this week for permit applications so they are in for when Permit Administrator is in the office;
- Assist fellow staff with information, help, etc.;
- Return phone calls, emails.

Permitting – Heather:

- Worked Monday and Tuesday mornings in the office;
- Issued 4 Building Permits;
- Issued 2 Electrical Permits;
- Issued 1 Zoning Permit;
- Sent out the DRB agenda for August 6, 2020 hearing date;
- Sent the DRB notice to the Times Argus for publishing, and sent the applicant and abutter notices out;
- Processed 10 Rental Registry Invoices, bringing collection to 83% \$99,550.00. Sent out 110 first delinquent invoices;
- Phone calls and emails continue with applicants, answering questions, etc.;
- Updated our zoning database with attachments, 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, mapping updates, etc.;
- Processed 5 PTTRs (property transfer returns) for updating all property records in NEMRC, Proval, and mapping software;
- Answering many letters and phone calls with questions regarding grieving and the process;
- Received grievance letters plus tracking those in the yearly grievance file for those previously received and getting them into the queue for answers;
- Have set up some telephone grievance appointments already;
- Processed 19 grievance cards from the assessor by inputting his responses into NEMRC;
- Was available for questions while NEMRC rep worked with the City Clerk on Wednesday in preparation for the tax bill printing (made 4 corrections of category R1 properties with over 6 acres to R2 and checked on homestead values showing in a current use property, all easily corrected);
- Downloaded 154 homestead filings this week, 5 corrections submitted and no state payments for a total homestead filing of 1,669;
- Sent out 8 map copies and 15 lister cards as requested via email or by telephone;

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
- Attended City Council virtual meeting and gave FY20 financial update and participated in FY21 budget discussions
- Worked on creating FY22 budget template
- Created an electricity/solar cost analysis for FY21 budget review and recommended changes to the manager
- 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.

By check number for check acct 01(GENERAL FUND) and check dates 07/29/20 thru 07/29/20

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

22095 VMERS DB		063020	balance due	001-9020-110.0154	BC/BS REIMBURSEMENTS	0.00	420.76	137586
01148 ACTION TOWING SERVICE		16273	tow vehicles	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	175.00	137533
01088 AFSCME COUNCIL 93	PR01:182	PR-07/29/20	Payroll Transfer	001-2000-240.0007	UNION DUES PAYABLE	0.00	182.70	E30
01013 ALLAN JONES & SONS INC		73151	tire,tube	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	121.10	137534
01006 ALLEN LUMBER CO		1761096-01	screws,pine	002-8220-320.0751	RESERVOIR SYSTEM MAINT	0.00	174.17	137535
		1761447-01	roof brushes,cement	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	87.79	137535
		1761447-01	roof brushes,cement	003-8300-320.0727	BLDG & GROUNDS MAINS	0.00	87.79	137535

						0.00	349.75	
01060 AMAZON CAPITAL SERVICES		1PLXYVPC4P9N	blinds	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	726.00	137536
01057 AT&T MOBILITY		0222-0720	services 6/12-7/11/20	001-5040-200.0214	TELEPHONE	0.00	46.38	137537
		0222-0720	services 6/12-7/11/20	001-6040-200.0214	PHONE /LANDLINE/INTERNET	0.00	87.57	137537
		0222-0720	services 6/12-7/11/20	001-6050-310.0616	PAGERS/CELL/AIR CARDS	0.00	578.20	137537
		0222-0720	services 6/12-7/11/20	001-7020-200.0214	TELEPHONE	0.00	62.05	137537
		0222-0720	services 6/12-7/11/20	001-7030-200.0214	TELEPHONE	0.00	30.28	137537
		0222-0720	services 6/12-7/11/20	001-8050-200.0214	TELEPHONE	0.00	9.28	137537
		0222-0720	services 6/12-7/11/20	002-8200-200.0214	TELEPHONE	0.00	100.25	137537
		0222-0720	services 6/12-7/11/20	002-8220-200.0214	TELEPHONE	0.00	9.28	137537
		0222-0720	services 6/12-7/11/20	003-8300-200.0214	TELEPHONE	0.00	9.28	137537
		0222-0720	services 6/12-7/11/20	003-8330-200.0214	TELEPHONE	0.00	9.28	137537
		0222-0720	services 6/12-7/11/20	001-6055-200.0214	TELEPHONE LANDLINE	0.00	60.56	137537
		0222-0720	services 6/12-7/11/20	001-8500-200.0214	TELEPHONE	0.00	50.93	137537
		0222-0720	services 6/12-7/11/20	001-6045-310.0616	PAGERS/AIR CARDS	0.00	131.70	137537
		1678-0720	services 6/5-7/4/20	001-7050-200.0214	TELEPHONE	0.00	55.00	137537
		1678-0720	services 6/5-7/4/20	001-8030-200.0214	TELEPHONE	0.00	304.99	137537
		2543-0720	services 6/12-7/11/20	001-6040-200.0215	CELL PHONES/AIR CARDS	0.00	378.49	137537

						0.00	1,923.52	
23018 AUBUCHON HARDWARE		495011	drill bits,batteries	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	28.76	137539
		495011	drill bits,batteries	003-8330-320.0737	LAB MAINT	0.00	14.18	137539
		495062	mouse traps,sprays,filter	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	78.06	137539
		495065A	keys,charger	003-8300-320.0727	BLDG & GROUNDS MAINS	0.00	16.14	137539
		495065A	keys,charger	003-8300-320.0743	TRUCK MAINT	0.00	45.78	137539
		495071	rakes	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	80.98	137539

By check number for check acct 01(GENERAL FUND) and check dates 07/29/20 thru 07/29/20

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
					0.00	263.90	
01033	AUTO CLINIC LLC	THE					
	021554	tow vehicl	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	152.50	137540
02293	BCBSVT						
	108553841	prem 8/1-8/31/20	001-2000-240.0008	HEALTH PAYABLE	0.00	5,418.76	137541
	108553841	prem 8/1-8/31/20	001-9020-110.0151	HEALTH INSURANCE	0.00	694.59	137541
	108553841	prem 8/1-8/31/20	001-9020-110.0151	HEALTH INSURANCE	0.00	83,231.89	137541
	108553841	prem 8/1-8/31/20	002-8200-110.0151	BLUE CROSS/BLUE SHIELD	0.00	3,027.37	137541
	108553841	prem 8/1-8/31/20	002-8220-110.0151	BLUE CROSS/BLUE SHIELD	0.00	2,475.16	137541
	108553841	prem 8/1-8/31/20	003-8300-110.0151	BLUE CROSS/BLUE SHIELD	0.00	3,156.05	137541
	108553841	prem 8/1-8/31/20	003-8330-110.0151	BLUE CROSS/BLUE SHIELD	0.00	3,207.52	137541
					0.00	101,211.34	
02318	BDS WASTE DISPOSAL INC						
	77325	scrap tire removal	001-8050-320.0749	TIRE DISPOSAL EVENT	0.00	1,997.40	137588
	77325	scrap tire removal	048-7200-320.0744	TIRE DISPOSAL EVENT GRANT	0.00	1,500.00	137588
					0.00	3,497.40	
02204	BENOIT ELECTRIC INC						
	3719	vaporite,nuts,anchors	003-8330-320.0738	PLANT MAINT	0.00	295.53	137542
02245	BRENT DOUG						
	062220	boots	001-6040-340.0943	FOOTWARE	0.00	150.00	137543
03066	CAI TECHNOLOGIES						
	9833	tax map services	001-5020-210.0311	EQUIP PURCH & SW LICENSES	0.00	155.00	137544
	9833	tax map services	018-6000-490.1320	REAPPRAISAL EXPENSES	0.00	620.00	137544
					0.00	775.00	
03124	CENTRAL VERMONT MEDICAL CENTER						
	060120	medical supplies	001-6040-350.1054	MEDICAL SUPPLIES	0.00	867.42	137545
03277	CHARTER COMMUNICATIONS						
	2270072220	services 7/3-8/2/20	001-6040-200.0214	PHONE /LANDLINE/INTERNET	0.00	214.99	137546
03205	CITY OF BARRE PENSION PLAN & TRUST						
	PR01:182 PR-07/29/20	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	200.71	137589
03195	CLARK'S COLLISION CENTER INC						
	12352	vehicle repairs	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	3,113.32	137547
03012	CLARKS TRUCK CENTER						
	435574	gasket,pump,seal	001-8050-320.0743	TRUCK MAINT - STS	0.00	530.24	137548

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PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	435583	valve assy	001-8050-320.0743	TRUCK MAINT - STS	0.00	103.66	137548
					0.00	633.90	
03337 COMMUNITY BANK NA							
PR01:182	PR-07/29/20	Payroll Transfer	001-2000-240.0001	FEDERAL TAX PAYABLE	0.00	10,371.76	137591
PR01:182	PR-07/29/20	Payroll Transfer	001-2000-240.0004	FICA PAYABLE	0.00	15,271.96	137591
					0.00	25,643.72	
03308 COMMUNITY BANK NA							
PR01:182	PR-07/29/20	Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	235.00	137590
03280 CROSSWIND TECHNOLOGIES INC							
	458	user subscription fee	001-6050-210.0310	COMPUTER ACCESS - PD	0.00	69.99	137549
	458	user subscription fee	001-6055-210.0310	COMPUTER ACCESS - PD	0.00	105.00	137549
	462	workshop	001-6055-130.0180	TRAINING/DEVELOPMENT	0.00	75.00	137549
					0.00	249.99	
05069 EDWARD JONES							
PR01:182	PR-07/29/20	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	201.00	137592
05059 ENDYNE INC							
	338023	lab services	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	100.00	137550
	338161	lab services	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	55.00	137550
					0.00	155.00	
05030 ESMI OF NEW YORK LLC							
	21694	sludge disposal	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	12,131.85	137551
06009 F W WEBB CO							
	67857749	nipples, tees, flanges	003-8330-320.0740	EQUIPMENT MAINT	0.00	82.77	137552
	6789826	cplgs, nipples	003-8330-320.0740	EQUIPMENT MAINT	0.00	45.95	137552
	67910688	nipples	003-8330-320.0740	EQUIPMENT MAINT	0.00	24.84	137552
	67931270	adapters, pipe, ells	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	153.08	137552
					0.00	306.64	
06087 FASTENAL CO							
	VTBAR120185	respirators	001-9130-370.1380	COVID-19 MATERIALS	0.00	29.54	137553
06086 FRANKLIN PAINT CO INC							
	164836	paint, freight	001-8050-350.1064	SUPPLIES - SS	0.00	401.49	137554
07006 GREEN MT POWER CORP							
	10586-0620	Nelson St prv	002-8200-200.0203	ELECTRICITY-NELSON PV	0.00	20.91	137555
	17784-0620	Keith Pearl Ped Way	001-6060-200.0210	ELECTRICITY	0.00	79.30	137555

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	405860-0620	Main St lights	001-6060-200.0210	ELECTRICITY	0.00	83.49	137555
	515442-0620	Enterprise Alley sve bldg	048-8315-200.0210	ENT ALY O&M	0.00	20.91	137555
	553795-0620	Enterprise Alley lights	001-6060-200.0210	ELECTRICITY	0.00	82.38	137555
	60586-0620	Summer/Elm St light	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	64.25	137555
					0.00	351.24	
08904 GREERS DRYCLEANING							
	043020	uniform cleaning	001-6040-340.0945	DRY CLEANING	0.00	30.65	137556
	043020	uniform cleaning	001-6050-340.0945	DRY CLEANING	0.00	368.56	137556
	070120	uniform cleaning	001-6040-340.0945	DRY CLEANING	0.00	106.55	137556
	070120	uniform cleaning	001-6050-340.0945	DRY CLEANING	0.00	339.17	137556
					0.00	844.93	
08085 HOWARTH ROBERT							
	071320	NREMT recert fee	001-6040-220.0413	DUES/MEMBERSHIP FEES	0.00	20.00	137557
12010 L BROWN & SONS PRINTING INC							
	93836	work order books	002-8200-230.0510	ADVERTISING/PRINTING	0.00	177.00	137558
	93836	work order books	003-8300-230.0510	ADVERTISING/PRINTING	0.00	177.00	137558
	93837	work order books	002-8200-230.0510	ADVERTISING/PRINTING	0.00	206.00	137558
	93837	work order books	003-8300-230.0510	ADVERTISING/PRINTING	0.00	206.00	137558
	93838	meter record books	002-8200-230.0510	ADVERTISING/PRINTING	0.00	177.00	137558
	93838	meter record books	003-8300-230.0510	ADVERTISING/PRINTING	0.00	177.00	137558
					0.00	1,120.00	
12032 LAKES REGION FIRE APPARATUS INC							
	30400	fan clutch, freight	001-6040-320.0720	CAR/TRUCK MAINT	0.00	1,608.02	137559
12049 LCS CONTROLS INC							
	14007	labor	003-8330-320.0740	EQUIPMENT MAINT	0.00	328.13	137560
13030 MCCULLOUGH CRUSHING INC							
	95298	screened sand	001-8050-360.1187	SAND - SNO	0.00	4,092.00	137561
13088 MCMASTER-CARR							
	42216406	pipe flange, freight	003-8330-320.0740	EQUIPMENT MAINT	0.00	136.52	137562
	42418548	pipe flanges, freight	003-8330-320.0740	EQUIPMENT MAINT	0.00	74.89	137562
					0.00	211.41	
14095 NATIONAL GOVERNMENT SERVICES							
	052020	voluntary refund	001-1000-120.0139	AMBULANCE A/R	0.00	390.51	137563
14154 NORTH COUNTRY FEDERAL CREDIT UNION							
	PR01:182 PR-07/29/20	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	75.00	137593
	PR01:182 PR-07/29/20	Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	112.00	137593

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					0.00	187.00	
14121 NORTHFIELD AUTO SUPPLY							
	317243	hyd oil	001-8050-330.0837	VEHICLE GREASE/OIL	0.00	399.00	137564
	317344	wndshield wash,met dp set	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	49.33	137564
	317346	deicer,credit	002-8220-320.0743	TRUCK MAINT	0.00	5.70	137564
	317420	heater hose	001-6040-320.0720	CAR/TRUCK MAINT	0.00	41.30	137564
	317423	wheel bearing,hub assy	003-8330-320.0743	TRUCK MAINT	0.00	176.49	137564
	317597	camshaft sensor	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	42.80	137564
	317603	credit-sensor	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	-7.41	137564
	317635	tip cleaner	001-8050-350.1061	SUPPLIES - GARAGE	0.00	5.59	137564
	317657	radiator hose,clamp,frt	001-6040-320.0720	CAR/TRUCK MAINT	0.00	31.97	137564
	317662	radiator cap	001-6040-320.0720	CAR/TRUCK MAINT	0.00	5.29	137564
	317705	anti-lock brake system	002-8200-320.0743	TRUCK MAINT	0.00	53.79	137564
	317761	air tank	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	24.99	137564
	317761	air tank	003-8300-320.0740	EQUIPMENT MAINT	0.00	25.00	137564
	317809	oil filter	001-6040-320.0720	CAR/TRUCK MAINT	0.00	26.93	137564
	317819	fuel filter	001-6040-320.0720	CAR/TRUCK MAINT	0.00	11.98	137564
	317999	hose clamp	001-8050-320.0743	TRUCK MAINT - STS	0.00	18.87	137564
	318032	ignition coil	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	36.18	137564
	318057	barricade hose,filter	002-8200-320.0740	EQUIPMENT MAINT	0.00	10.45	137564
	318165	coil	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	72.36	137564
	318166	adapter	001-8050-320.0743	TRUCK MAINT - STS	0.00	5.99	137564
	318176	power steering fluid	001-8050-320.0743	TRUCK MAINT - STS	0.00	12.49	137564
	318324	thermostat,water outlet	003-8300-320.0743	TRUCK MAINT	0.00	18.22	137564
					0.00	1,067.31	
14089 NORTHFIELD SAVINGS BANK							
	PR01:182	PR-07/29/20 Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	1,236.39	137594
	PR01:182	PR-07/29/20 Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	438.69	137594
					0.00	1,675.08	
14059 NOVUS BECKLEY HILL SOLAR LLC							
	TRUE UP	true up 9/9/19-7/8/20	002-8220-200.0212	BECKLEY HILL SOLAR PROJ	0.00	8,422.23	137567
14164 NOVUS MORRISON SOLAR LLC							
	176	estimate monthly output	001-6043-200.0212	CITY HALL BM SOLAR PROJ	0.00	684.27	137568
	176	estimate monthly output	001-7020-200.0212	AUD BM SOLAR PROJECT	0.00	1,764.18	137568
	176	estimate monthly output	001-7030-200.0212	BOR BM SOLAR PROJECT	0.00	2,646.27	137568
	176	estimate monthly output	001-7035-200.0212	PSB BM SOLAR PROJECT	0.00	1,736.91	137568
	176	estimate monthly output	003-8330-200.0212	WWTP BM SOLAR PROJ	0.00	5,157.37	137568
					0.00	11,989.00	
15020 O'REILLY AUTOMOTIVE INC							
	062620	plugs,protectant,towels	001-6040-320.0720	CAR/TRUCK MAINT	0.00	52.46	137569

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15046	OFFICE OF CHILD SUPPORT						
PR01:182	PR-07/29/20	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	98.08	137595
15031	OFFICE SYSTEMS OF VERMONT INC						
	26AR420539	copier leases 6/20-6/21/2	001-5010-360.1172	CH PRINTERS EXPENSE	0.00	2,789.00	137570
	26AR433706	contract 6/19-6/20	001-5010-360.1172	CH PRINTERS EXPENSE	0.00	2,339.65	137570
					-----	-----	
					0.00	5,128.65	
15051	ONE CREDIT UNION						
PR01:182	PR-07/29/20	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	1,093.48	137596
15401	ONLINE-SOLUTIONS LLC						
	3776	user subscriptions	001-8030-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	3,600.00	137571
16077	PERSHING LLC						
PR01:182	PR-07/29/20	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	165.00	137597
16003	PIKE INDUSTRIES INC						
	1087273	asphalt	001-8050-360.1172	BITUMINOUS HOT MIX-ST	0.00	201.00	137572
	1089475	asphalt	001-8050-350.1064	SUPPLIES - SS	0.00	265.32	137572
	1089475	asphalt	001-8050-360.1172	BITUMINOUS HOT MIX-ST	0.00	402.00	137572
	1089475	asphalt	002-8200-320.0750	MAIN LINE MAINT	0.00	937.53	137572
					-----	-----	
					0.00	1,805.85	
16062	POPE HOWARD						
	070920	amb overpayment	001-1000-120.0139	AMBULANCE A/R	0.00	100.08	137573
16141	PROFESSIONAL VEHICLE CORP						
	35936	switches, freight	001-6040-320.0720	CAR/TRUCK MAINT	0.00	25.00	137574
16102	PRUDENTIAL RETIREMENT						
PR01:182	PR-07/29/20	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	200.00	137598
18044	RANDOM RESCUE LLC						
	063020	animal services Jun 20	001-6020-120.0173	PROF SERVICES/FEES	0.00	180.00	137575
18004	REYNOLDS & SON INC						
	3374373	gas cylinder	001-6040-310.0612	BREATHING APPARATUS	0.00	321.00	137576
19150	SHERWIN WILLIAMS CO						
	1176-0	tip exts	001-8050-350.1061	SUPPLIES - GARAGE	0.00	30.54	137577
19129	SLACK CHEMICAL CO INC						
	406292	chemicals	003-8330-360.1145	SODIUM BISULFITE	0.00	1,818.86	137578
19200	STONE'S SERVICE STATION INC						
	15717	gas	001-6040-330.0835	VEHICLE FUEL	0.00	10.00	137579

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20002 TIMES ARGUS ASSOC INC							
	9179	advertise solicitation	001-5010-230.0510	ADVERTISING/PRINTING	0.00	46.77	137580
	9241	advertise agenda 7/21	001-5010-230.0510	ADVERTISING/PRINTING	0.00	182.70	137580
					-----	-----	
					0.00	229.47	
21002 UNIFIRST CORP							
	4503323	uniform rental	001-8050-320.0743	TRUCK MAINT - STS	0.00	63.00	137581
	4503323	uniform rental	001-8050-340.0940	CLOTHING	0.00	184.69	137581
	4503323	uniform rental	002-8200-340.0940	CLOTHING	0.00	73.21	137581
	4503323	uniform rental	003-8300-340.0940	CLOTHING	0.00	54.51	137581
	4503327	uniform rental	003-8300-340.0940	CLOTHING	0.00	34.07	137581
	4503327	uniform rental	003-8330-320.0743	TRUCK MAINT	0.00	9.80	137581
	4503327	uniform rental	003-8330-340.0940	CLOTHING	0.00	46.40	137581
	4503328	uniform rental	002-8220-340.0940	CLOTHING	0.00	76.54	137581
					-----	-----	
					0.00	542.22	
21017 UNUM LIFE INS CO OF AMERICA							
	080120	prem 8/1-8/31/20	001-9020-110.0152	LIFE INSURANCE	0.00	3,300.55	137582
	080120	prem 8/1-8/31/20	001-9020-110.0152	LIFE INSURANCE	0.00	40.65	137582
	080120	prem 8/1-8/31/20	002-8200-110.0152	LIFE INS	0.00	154.49	137582
	080120	prem 8/1-8/31/20	002-8220-110.0152	LIFE INS	0.00	97.35	137582
	080120	prem 8/1-8/31/20	003-8300-110.0152	LIFE INSURANCE	0.00	156.45	137582
	080120	prem 8/1-8/31/20	003-8330-110.0152	LIFE INSURANCE	0.00	139.56	137582
	080120	prem 8/1-8/31/20	001-2000-240.0017	LIFE PAYABLE	0.00	1,761.53	137582
					-----	-----	
					0.00	5,650.58	
22100 VERMONT DEPT OF TAXES							
	PR01:182 PR-07/29/20	Payroll Transfer	001-2000-240.0002	STATE TAX PAYABLE	0.00	3,246.11	137599
22127 VERMONT STATE TREASURER							
	062820	dog lics Jan-Apr 2020	001-2000-200.0213	DOG LICENSES	0.00	1,535.00	137583
	062920	marr lics Jan-Mar 2020	001-2000-200.0211	MARRIAGE LICENSES	0.00	350.00	137584
					-----	-----	
					0.00	1,885.00	
22006 VLCT PACIF							
	31326	balance due	001-9060-110.0159	WORKMAN'S COMPENSATION	0.00	24,708.00	137585
23041 WORK SAFE							
	23335	decals	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	25.00	137587

07/27/20
01:30 pm

City of Barre Accounts Payable
Warrant/Invoice Report # 21-5

By check number for check acct 01(GENERAL FUND) and check dates 07/29/20 thru 07/29/20

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

Report Total							237,851.31	=====

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 \$ ***237,851.31
Let this be your order for the payments of these amounts.

Employee Tax Summary Report

by name for check dates 07/29/20 thru 07/29/20

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.										
44.54	0.00	2.76	0.65	0.00	0.00	2.76	0.65	0.00	0.00	0.00	0.00
Employee: 0417	BARIL, JAMES A.										
1286.25	129.33	72.17	16.88	38.73	0.00	72.17	16.88	0.00	0.00	0.00	0.00
Employee: 0570	BENJAMIN, KENNETH S.										
933.59	94.23	57.01	13.33	28.20	0.00	57.01	13.33	0.00	0.00	0.00	0.00
Employee: 0580	BENSON, NICHOLAS J.										
1533.34	199.81	93.64	21.90	59.87	0.00	93.64	21.90	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.										
805.16	73.65	49.67	11.62	22.02	0.00	49.67	11.62	0.00	0.00	0.00	0.00
Employee: 1097	BREAULT, BONNIE J.										
1259.35	164.94	76.56	17.91	49.41	0.00	76.56	17.91	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										
636.06	46.85	37.95	8.87	14.54	0.00	37.95	8.87	0.00	0.00	0.00	0.00
Employee: 1720	CETIN, MATTHEW J.										
1583.60	115.10	87.89	20.55	35.88	0.00	87.89	20.55	0.00	0.00	0.00	0.00
Employee: 1810	CHARBONNEAU, MICHAEL J.										
2230.13	302.16	126.52	29.59	90.04	0.00	126.52	29.59	0.00	0.00	0.00	0.00
Employee: 1964	COPPING, NICHOLAS R.										
2123.80	292.30	123.28	28.83	87.33	0.00	123.28	28.83	0.00	0.00	0.00	0.00
Employee: 2015	CRUGER, ERIC J.										
1358.50	164.65	82.59	19.32	49.32	0.00	82.59	19.32	0.00	0.00	0.00	0.00
Employee: 2205	CUSHMAN, BRIAN K.										
1783.40	146.87	105.61	24.70	46.00	0.00	105.61	24.70	0.00	0.00	0.00	0.00
Employee: 2240	DAWES, CAROLYN S.										
1196.60	121.10	70.59	16.51	36.19	0.00	70.59	16.51	0.00	0.00	0.00	0.00
Employee: 2330	DEGREENIA, CATHERINE I.										
1178.40	143.01	69.28	16.20	42.23	0.00	69.28	16.20	0.00	0.00	0.00	0.00
Employee: 2332	DEMELL, WILLIAM M.										
1030.58	101.21	59.30	13.87	30.29	0.00	59.30	13.87	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.										
1174.00	139.56	70.59	16.51	41.79	0.00	70.59	16.51	0.00	0.00	0.00	0.00
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 Tax Summary Report

by name for check dates 07/29/20 thru 07/29/20

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 2580	DURGIN, STEVEN J.										
1310.00	135.93	74.18	17.35	40.70	0.00	74.18	17.35	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.										
1424.80	175.48	86.07	20.13	52.57	0.00	86.07	20.13	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.										
1306.53	101.05	74.58	17.44	30.11	0.00	74.58	17.44	0.00	0.00	0.00	0.00
Employee: 3375	GAYLORD, AMOS R.										
1068.43	111.57	65.75	15.38	33.40	0.00	65.75	15.38	0.00	0.00	0.00	0.00
Employee: 3560	GILBERT, DAVID P.										
954.01	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.										
169.83	15.00	9.40	2.20	15.00	0.00	9.40	2.20	0.00	0.00	0.00	0.00
Employee: 4015	HASTINGS, CLARK H., III										
835.95	78.27	49.72	11.63	23.35	0.00	49.72	11.63	0.00	0.00	0.00	0.00
Employee: 4017	HAYDEN, AMY L.										
1100.80	98.76	62.34	14.58	29.55	0.00	62.34	14.58	0.00	0.00	0.00	0.00
Employee: 4025	HAYNES, WILLIAM D.										
1448.20	158.74	81.51	19.06	47.55	0.00	81.51	19.06	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.										
1262.00	147.38	77.10	18.03	44.14	0.00	77.10	18.03	0.00	0.00	0.00	0.00
Employee: 4250	HOWARTH, ROBERT C.										
1599.52	77.49	89.07	20.83	25.25	0.00	89.07	20.83	0.00	0.00	0.00	0.00
Employee: 4260	HOYT, EVERETT J.										
1005.21	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										
989.20	32.10	52.77	12.34	12.28	0.00	52.77	12.34	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.										
126.85	0.62	5.34	1.25	0.64	0.00	5.34	1.25	0.00	0.00	0.00	0.00
Employee: 4903	LANE, ZEBULYN M.										
894.40	87.91	54.89	12.84	26.08	0.00	54.89	12.84	0.00	0.00	0.00	0.00
Employee: 4906	LANGEVIN, RAYMOND P.										
907.91	68.04	56.29	13.16	27.52	0.00	56.29	13.16	0.00	0.00	0.00	0.00
Employee: 4908	LAPERLE, JESSICA L.										
645.81	52.57	37.36	8.74	16.17	0.00	37.36	8.74	0.00	0.00	0.00	0.00
Employee: 4985	LEWIS, BRITTANY L.										
1002.09	98.51	61.63	14.41	29.48	0.00	61.63	14.41	0.00	0.00	0.00	0.00
Employee: 5010	LOWE, ROBERT L.										
2163.28	224.95	126.03	29.47	75.11	0.00	126.03	29.47	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.										
1275.53	132.59	74.71	17.47	39.64	0.00	74.71	17.47	0.00	0.00	0.00	0.00
Employee: 5425	MCGOWAN, JAMES R.										
1350.19	209.23	81.01	18.95	47.69	0.00	81.01	18.95	0.00	0.00	0.00	0.00

Employee Tax Summary Report

by name for check dates 07/29/20 thru 07/29/20

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 5269	MCGUIRE, AARON M.										
515.79	25.52	31.73	7.42	10.18	0.00	31.73	7.42	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.										
547.61	49.13	33.70	7.88	15.21	0.00	33.70	7.88	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.										
2078.12	232.28	123.51	28.89	73.31	0.00	123.51	28.89	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.										
121.25	0.00	6.21	1.45	0.00	0.00	6.21	1.45	0.00	0.00	0.00	0.00
Employee: 5768	MORRISON, CAMDEN A.										
1167.08	129.29	71.38	16.69	38.72	0.00	71.38	16.69	0.00	0.00	0.00	0.00
Employee: 5880	MURPHY, BRIANNA E.										
1027.60	99.13	61.97	14.49	29.67	0.00	61.97	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.										
965.37	64.64	59.85	14.00	21.76	0.00	59.85	14.00	0.00	0.00	0.00	0.00
Employee: 6030	PARKER, ROWDIE Y.										
680.84	66.25	40.72	9.52	19.99	0.00	40.72	9.52	0.00	0.00	0.00	0.00
Employee: 6040	PARSHLEY, TONIA C.										
1247.08	122.45	69.97	16.36	36.66	0.00	69.97	16.36	0.00	0.00	0.00	0.00
Employee: 6088	PIERCE, JOEL M.										
1213.21	85.34	70.10	16.40	27.57	0.00	70.10	16.40	0.00	0.00	0.00	0.00
Employee: 6377	POIRIER, HOLDEN R.										
997.36	90.59	59.37	13.89	27.10	0.00	59.37	13.89	0.00	0.00	0.00	0.00
Employee: 6385	PONTBRIAND, JAMES D.										
1225.20	126.52	70.98	16.60	37.88	0.00	70.98	16.60	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.										
1911.91	113.87	109.90	25.70	35.41	0.00	109.90	25.70	0.00	0.00	0.00	0.00
Employee: 6418	PULLMAN, DAVID L.										
483.00	29.47	28.46	6.66	9.69	0.00	28.46	6.66	0.00	0.00	0.00	0.00
Employee: 6600	REALE, MICHAEL R.										
1224.48	144.06	75.92	17.75	43.14	0.00	75.92	17.75	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.										
995.60	77.99	61.73	14.44	25.52	0.00	61.73	14.44	0.00	0.00	0.00	0.00
Employee: 6818	ROULEAU, JOSEPH J.										
1267.00	102.66	72.67	16.99	30.42	0.00	72.67	16.99	0.00	0.00	0.00	0.00
Employee: 6870	RUBALCABA, DAVID T.										
1448.78	183.97	88.63	20.73	55.12	0.00	88.63	20.73	0.00	0.00	0.00	0.00
Employee: 6874	RYAN, PATTY L.										
577.44	66.73	35.80	8.37	19.33	0.00	35.80	8.37	0.00	0.00	0.00	0.00

Employee Tax Summary Report

by name for check dates 07/29/20 thru 07/29/20

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 7049	SCHAUER, RUSSELL A.										
1292.92	66.55	76.30	17.84	22.23	0.00	76.30	17.84	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.										
1557.32	207.47	95.95	22.44	62.17	0.00	95.95	22.44	0.00	0.00	0.00	0.00
Employee: 7220	SHERIDAN, GARY R., JR										
1519.96	160.04	92.60	21.66	47.81	0.00	92.60	21.66	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.										
1002.01	110.67	61.88	14.47	33.13	0.00	61.88	14.47	0.00	0.00	0.00	0.00
Employee: 7315	STACEY, CHAD A.										
71.16	0.00	4.41	1.03	0.37	0.00	4.41	1.03	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.										
1031.80	71.20	61.61	14.41	23.62	0.00	61.61	14.41	0.00	0.00	0.00	0.00
Employee: 7450	SUPERNAULT, MERTON A.										
281.75	23.00	9.54	2.23	0.00	0.00	9.54	2.23	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.										
1685.51	216.67	99.38	23.24	64.93	0.00	99.38	23.24	0.00	0.00	0.00	0.00
Employee: 7600	TUCKER, RANDALL L.										
1339.80	126.03	76.71	17.94	37.67	0.00	76.71	17.94	0.00	0.00	0.00	0.00
Employee: 7610	TUCKER, RUSSELL W.										
1146.66	126.09	63.95	14.96	37.75	0.00	63.95	14.96	0.00	0.00	0.00	0.00
Employee: 7843	WALLANT, DAVID R.										
921.60	86.41	57.14	13.36	25.62	0.00	57.14	13.36	0.00	0.00	0.00	0.00
Employee: 8345	WORN, JESSICA L.										
431.19	11.37	23.27	5.44	4.18	0.00	23.27	5.44	0.00	0.00	0.00	0.00
105092.36	10371.76	6188.66	1447.32	3246.11	0.00	6188.66	1447.32	0.00	0.00	0.00	0.00

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

- Round
3 For Council Mtg 7/28/20 (DM 7/16/20 Base)
2 For Council Mtg 7/21/20 (DM 7/16/20 Base)
1 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 (01/28/20)	7/28/2020 Round 3 Review	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)	FY 19 Approved	FY 18 Audited
REVENUE												
1	(4005-4050) TAX REVENUE											
2	001-4005-4050.4002	Delinquent Taxes	\$ -			\$ -		725,062.72	\$ -	\$ 776,954		\$ 774,194
3	001-4005-4050.4003	TIF Increment (Municipal Portion Only)	\$ -			\$ -			\$ -	\$ -	\$ -	\$ 75,000
4	001-4005-4050.4005	GENERAL TAXES	\$ 9,007,442	\$ 9,007,442	\$ 9,007,442	\$ 9,007,442		7,687,715.68	\$ 8,454,190	\$ 7,393,744	\$ 8,075,455	\$ 7,121,447
5	001-4005-4050.4008	Washington County Tax	\$ 41,703	\$ 41,073	\$ 41,073	\$ 41,073	per invoice received	39,921.00	\$ 39,921	\$ 38,739	\$ 38,739	\$ 37,610
6	001-4005-4050.4009	Voter Approved Assistance	\$ 149,401	\$ 134,601	\$ 134,601	\$ 134,601	No Project Independence & Heritage Fest in FY21	159,401.00	\$ 161,901	\$ 142,901	\$ 142,901	\$ 145,901
7	001-4005-4050.4010	CV Public Safety Authority	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500			\$ -	\$ 31,800	\$ -	\$ 53,000
		BADC Rock Solid Program Ballot Item	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000						
8	Sub Total		\$ 9,265,046	\$ 9,249,616	\$ 9,249,616	\$ 9,249,616		8,612,100.40	\$ 8,656,012	\$ 8,384,138	\$ 8,257,095	\$ 8,207,152
9												
10	(4010-410) BUSINESS REVENUE											
11	001-4010-410.4010	Liquor Licenses	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700		2,845.00	\$ 3,700	\$ 3,445	\$ 3,600	\$ 3,720
12	001-4010-410.4011	Miscellaneous Licenses	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		1,243.50	\$ 1,200	\$ 1,002	\$ 1,700	\$ 1,062
13	001-4010-410.4012	Restaurant Licenses	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		3,255.00	\$ 4,000	\$ 3,450	\$ 3,800	\$ 4,400
14	001-4010-410.4014	Taxicab and Driver Licenses	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		756.00	\$ 1,500	\$ 2,760	\$ 1,000	\$ 2,040
15	001-4010-410.4015	Theater Licenses	\$ 250	\$ 250	\$ 250	\$ 250		252.00	\$ 250	\$ 240	\$ 250	\$ 240
16	001-4010-410.4016	Trucking, Rubbish and Waste	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800		6,140.00	\$ 4,800	\$ 4,570	\$ 4,200	\$ 5,020
17	001-4010-410.4017	Entertainment Licenses	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200		2,682.00	\$ 3,800	\$ 4,154	\$ 3,800	\$ 4,275
18		Business Services in total - reduced by 20%	\$ -	\$ (4,030)	\$ (4,030)	\$ (4,030)	Assumed 20% Categorical Reduction	-	\$ 1,300	\$ 665	\$ 1,300	\$ 1,902
19	Sub Total		\$ 20,150	\$ 16,120	\$ 16,120	\$ 16,120		17,173.50	\$ 20,550	\$ 20,286	\$ 19,650	\$ 22,659
20								0.20				
21	(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES)											
22	001-4015-430.4026	VHFA - In Lieu of Taxes	\$ -	\$ -	\$ -	\$ -		-	\$ 4,000	\$ -	\$ 4,000	\$ -
23	001-4015-430.4029	Capstone - PILOT	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000		22,947.36	\$ 22,000	\$ 22,108	\$ 21,000	\$ 21,994
24	001-4015-430.4031	Barre Housing - PILOT	\$ 58,000	\$ 30,000	\$ 30,000	\$ 30,000	Best estimate - awaiting FY20 "true-up"	33,000.00	\$ 58,000	\$ 51,200	\$ 60,000	\$ 55,812
25	001-4015-430.4032	State of Vermont - PILOT	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000		240,961.00	\$ 220,000	\$ 222,988	\$ 215,000	\$ 216,032
26	Sub Total		\$ 321,000	\$ 293,000	\$ 293,000	\$ 293,000		296,908.36	\$ 304,000	\$ 296,296	\$ 300,000	\$ 293,838
27												
28	(4030-430) FEES											
29	001-4030-430.4020	Animal Control Licenses	\$ 8,000	\$ 6,000	\$ 6,000	\$ 6,000		5,774.00	\$ 8,000	\$ 7,320	\$ 10,000	\$ 7,734
30	001-4030-430.4023	Tax Equalization	n/a	n/a	n/a	n/a		3,323.00	\$ -	\$ 3,320		
31	001-4030-430.4025	Hold Harmless	n/a	n/a	n/a	n/a		7,369.00	\$ -	\$ 6,214		\$ 5,214
32	001-4030-430.4027	Act 68 Administrative Revenue	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		15,600.90	\$ 12,000	\$ 15,972	\$ 12,000	\$ 13,955
33	001-4030-430.4033	Building & Zoning Permits	\$ 65,000	\$ 50,000	\$ 50,000	\$ 50,000	Reflects current (FY20) trending	47,810.05	\$ 70,000	\$ 46,263	\$ 75,000	\$ 66,681
34	001-4030-430.4034	Vehicle Registration (City Portion)	\$ 450	\$ 450	\$ 450	\$ 450		286.00	\$ 450	\$ 352	\$ 400	\$ 433
35	001-4030-430.4035	Delinquent Tax Collector Fees	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	Council terminated continued abatements	26,835.44	\$ 42,000	\$ 38,322	\$ 42,000	\$ 41,526
36	001-4030-430.4036	Meters	\$ 120,000	\$ 80,000	\$ 80,000	\$ 80,000	(\$10K/mo.) Assumes Nov 1 return to "normal"	73,498.56	\$ 115,000	\$ 97,149	\$ 115,000	\$ 110,074
37	001-4030-430.4037	Green Mountain Passports	\$ 100	\$ 100	\$ 100	\$ 100		36.00	\$ 100	\$ 48	\$ 100	\$ 62
38	001-4030-430.4038	Parking Permits (New FY15)	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000		85,970.54	\$ 75,000	\$ 86,489	\$ 72,000	\$ 74,550
39	001-4030-430.4039	Marriage Licenses (City Portion)	\$ 700	\$ 700	\$ 700	\$ 700		540.00	\$ 700	\$ 564	\$ 700	\$ 510
40	001-4030-430.4040	Miscellaneous Income	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500		3,549.34	\$ 3,000	\$ 5,090	\$ 3,000	\$ 6,938
41	001-4030-430.4041	Police Dept. - Public Reports Fees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		7,210.00	\$ 5,000	\$ 4,410	\$ 4,000	\$ 5,094
42	001-4030-430.4042	Recording Fees	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		67,008.77	\$ 60,000	\$ 53,742	\$ 60,000	\$ 57,345
43	001-4030-430.4043	Recreation (Rental) Fees (Rotary Park)	\$ 1,500	\$ 750	\$ 750	\$ 750	Judgmental Estimate	852.70	\$ 1,000	\$ 1,506	\$ 400	\$ 1,713
44	001-4030-430.4044	Swimming Pool Admissions/CY20 Day Camp Fees	\$ 14,300	\$ -	\$ -	\$ -		8,591.29	\$ 12,500	\$ 12,738	\$ 12,500	\$ 13,907
45	001-4030-430.4045	BOR Concession Fees	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250		1,250.00	\$ 2,250	\$ -	\$ 2,500	\$ 2,250
46	001-4030-430.4046	Vault Fees	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		982.75	\$ 1,000	\$ 934	\$ 1,000	\$ 763
47	001-4030-430.4048	Cell Tower Fees (75%; 25% to Civic Center Fund)	\$ 43,857	\$ 46,050	\$ 46,050	\$ 46,050	annual increase	71,937.29	\$ 110,760	\$ 107,198	\$ 110,760	\$ 98,705
48	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	3 boxes added	15,057.53	\$ 12,000	\$ 13,650	\$ 9,000	\$ 10,408
49	001-4030-430.4051	Rental Property Registration	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		110,025.00	\$ 100,000	\$ 97,954	\$ 95,000	\$ 17,440
50	001-4030-430.4052	Rental Permits - Delinquent Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		2,590.50	\$ 1,000	\$ 1,281	\$ 1,000	\$ 1,080
51	001-4030-430.4054	Tax Stabilization Fees	\$ -	\$ -	\$ -	\$ -		-	\$ -	\$ -	\$ -	\$ 250

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)	7/28/2020 Round 3 Review	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)	FY 19 Approved	FY 18 Audited	
52	001-4030-430.4055	Burn Permits	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500		2,255.00	\$ 3,500	\$ 3,585	\$ 3,500	3,830	
53	001-4030-430.4056	Credit Card Processing Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		3,667.39	\$ 2,000	\$ 1,949	\$ 2,000	1,872	
54	001-4030-430.4057	FD Public Report Fee	\$ 100	\$ 100	\$ 100	\$ 100		60.00	\$ 100	\$ -	\$ 500	80	
55	001-4030-430.4058	EV Charging Stations	\$ 400	\$ 400	\$ 400	\$ 400		838.65	\$ 300	\$ 649	\$ 100	331	
56	001-4030-430.4059	Time of Sale Inspection	\$ -	\$ -	\$ -	\$ -		275.00					
57	Sub Total		\$ 608,857	\$ 542,000	\$ 542,000	\$ 542,000		-	\$ 563,194.70	\$ 637,660	\$ 606,699	\$ 632,460	\$ 542,746
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	\$ 1,000		2,913.50	\$ 1,000	\$ 3,735	\$ 1,000	3,386	
61	001-4060-460.4062	Del MAR Interest Penalty	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600		1,537.97	\$ 2,600	\$ 2,846	\$ 3,000	2,481	
62	001-4060-460.4063	Delinquent Tax Interest	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	Council terminated continued abatements	28,657.46	\$ 35,000	\$ 26,094	\$ 37,000	33,030	
63	001-4060-460.4064	Traffic Court	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		7,435.86	\$ 3,000	\$ 2,689	\$ 2,000	1,807	
65	001-4060-460.4066	Parking Tickets	\$ 55,000	\$ 30,000	\$ 30,000	\$ 30,000	Judgmental Estimate	24,887.22	\$ 55,000	\$ 33,997	\$ 65,000	48,533	
66	001-4060-460.4067	Inspection Fines & Penalties	\$ -	\$ -	\$ -	\$ -		-	\$ -	\$ -	\$ 100	-	
67	Sub Total		\$ 96,600	\$ 71,600	\$ 71,600	\$ 71,600		-	\$ 65,432.01	\$ 96,600	\$ 69,360	\$ 108,100	\$ 89,236
68													
69	(4070-470) FEDERAL AND STATE ASSISTANCE												
70	001-4070-470.4068	State Flood Reimbursement	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	91,242	
71	001-4070-470.4074	State Highway Aid	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000		140,322.29	\$ 137,000	\$ 136,761	\$ 137,000	19,275	
		Police Grant (COPS - 2 Patrolmen; Yr. 1 of 4)	\$ 83,332	\$ 83,332	\$ 83,332	\$ 83,332	XX	0					
72	001-4070-470.4096	Ambulance Stimulus	\$ -	\$ -	\$ -	\$ -		20,905.41				1,006	
73	001-4070-470.4096	Police Grants *	n/a	\$ 1,000	\$ -	\$ -	*Coding Adjustment per DM	949.25	\$ -	\$ 1,215	\$ -	136,797	
74	001-4070-470.4097	Community Outreach Advocate	\$ -	\$ -	\$ -	\$ -		-	\$ 25,000	\$ 4,987	\$ -	3,443	
76	001-4070-470.4101	Police - State- (SIU Washington Cty)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000		60,000.00	\$ 60,000	\$ 75,000	\$ 60,000	60,000	
77	001-4070-470.4102	Police Federal (OVW - Circle)	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000		42,380.74	\$ 34,000	\$ 41,825	\$ 34,000	31,662	
78	Sub Total		\$ 321,332	\$ 322,332	\$ 321,332	\$ 321,332		-	\$ 264,557.69	\$ 256,000	\$ 259,787	\$ 231,000	\$ 343,424
79													
80	(4090-490) RENTS AND LEASES												
81	001-4090-490.4090	Auditorium Rental	\$ 62,000	\$ 31,000	\$ 31,000	\$ 31,000	Judgmental Estimate -50% Reduction	43,912.75	\$ 60,000	\$ 59,102	\$ 60,000	60,590	
82	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	\$ 18,500	\$ 9,250	\$ 9,250	\$ 9,250	Judgmental Estimate -50% Reduction	18,495.00	\$ 18,500	\$ 16,600	\$ 18,000	14,029	
83	001-4090-490.4095	BOR Rental	\$ 158,700	\$ 79,350	\$ 79,350	\$ 79,350	Judgmental Estimate -50% Reduction	147,911.60	\$ 180,000	\$ 158,935	\$ 195,000	165,374	
84	001-4090-490.4096	Custodial Fees	\$ 12,500	\$ 6,250	\$ 6,250	\$ 6,250	Judgmental Estimate -50% Reduction	8,692.50	\$ 11,000	\$ 13,044	\$ 5,000	12,156	
85	001-4090-490.4098	Misc. Rents/Leases (Includes Wheelock Hse BP Utilities)	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800		527.00	\$ -	\$ 1,268	\$ 7,000	4,422	
86	001-4090-490.4099	Fire Dept. Special Projects & Details (see 001-4100-500.4109)	n/a	n/a	n/a	n/a			n/a	\$ -	\$ -	-	
87	Sub Total		\$ 253,500	\$ 127,650	\$ 127,650	\$ 127,650		219,538.85	\$ 269,500	\$ 248,949	\$ 285,000	\$ 256,570	
88													
89	(4100-500) SERVICE REVENUE												
90	001-4100-500.4095	Ambulance Billing - Williston	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000		26,384.00	\$ 25,000	\$ 24,413	\$ 25,000	25,374	
92	001-4100-500.4097	Ambulance Billing - 1st Branch	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		10,053.84	\$ 6,000	\$ 9,216	\$ 6,000	8,274	
93	001-4100-500.4098	Ambulance Billing - White River	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000		38,102.88	\$ 32,500	\$ 36,613	\$ 32,500	37,756	
94	001-4100-500.4099	Ambulance Billing - East Montpelier	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		10,562.40	\$ 6,650	\$ 10,148	\$ 5,000	7,500	
95	001-4100-500.4100	Ambulance Income / Lift Assist	\$ 575,000	\$ 450,000	\$ 450,000	\$ 450,000		438,390.00	\$ 550,000	\$ 474,439	\$ 550,000	510,676	
96	001-4100-500.4101	Enterprise Fund	\$ 958,934	\$ 958,934	\$ 958,934	\$ 958,934		931,004.00	\$ 931,004	\$ 903,887	\$ 903,887	877,560	
97	001-4100-500.4102	City Report - School Portion	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		2,500.00	\$ 2,500	\$ 2,500	\$ 2,500	2,500	
98	001-4100-500.4103	Jail Op's (DOC/FSU; CV Police Depts.)	\$ 18,000	\$ 14,400	\$ 14,400	\$ 14,400		13,483.60	\$ 18,000	\$ 15,987	\$ 18,000	16,173	
99	001-4100-500.4105	Dispatch Service Contracts	\$ 60,569	\$ 51,484	\$ 51,484	\$ 51,484	Correction: 85% to GF; 15% to Capital Fund	50,229.00	\$ 59,092	\$ 49,005	\$ 56,000	62,105	
100	001-4100-500.4106	School Resource Officers (2 @ 69%) Custodial Fees (See Sec 4090)	\$ 136,300	\$ 136,300	\$ 136,300	\$ 136,300		95,774.89	\$ 143,000	\$ 128,774	\$ 138,000	116,421	
101	001-4100-500.4108	Police Dept. - Special Details	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		14,991.00	\$ 35,000	\$ 20,388	\$ 5,000	49,844	
102	001-4100-500.4109	Fire Dept. - Special Details	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		6,917.14	\$ 5,000	\$ 5,895	\$ 5,000	7,461	
103	Sub Total		\$ 1,859,303	\$ 1,721,618	\$ 1,721,618	\$ 1,721,618		-	\$ 1,638,392.75	\$ 1,813,746	\$ 1,681,264	\$ 1,746,887	\$ 1,721,638
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	\$ 5,100		4,868.09	\$ 4,800	\$ 4,435	\$ 4,600	4,365	
108	001-4100-505.0410	Cemetery - Trust Fund Interest	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		20,000.00	\$ 20,000	\$ 20,000	\$ 20,000	20,000	
109	001-4100-505.0411	Cemetery - Flower Fund Interest	\$ 500	\$ 500	\$ 500	\$ 500		1,500.00	\$ -	\$ -	\$ -	-	
110	001-4100-505.0412	Entombments	\$ 653	\$ 653	\$ 653	\$ 653		2,200.00	\$ 1,100	\$ 350	\$ 1,100	955	
111	001-4100-505.0413	Foundations	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900		6,674.25	\$ 8,000	\$ 570	\$ 7,000	9,172	
112	001-4100-505.0414	Cemetery - Interments (Burials)	\$ 77,793	\$ 45,000	\$ 45,000	\$ 45,000	Judgmental Estimate	42,725.10	\$ 95,000	\$ 65,818	\$ 95,000	89,768	
113	001-4100-505.0414	Liner/ Cremation Vaults	\$ -	\$ -	\$ -	\$ -		-	\$ -	\$ -	\$ 1,000	-	

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)	7/28/2020 Round 3 Review	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)	FY 19 Approved	FY 18 Audited
114	001-4100-505.0415	Markers/posts	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 1,490.00	\$ 3,000	\$ 1,020	\$ 3,000	\$ 2,604
115	001-4100-505.0416	Tent Set up	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 275.00	\$ 1,250	\$ 625	\$ 1,250	\$ 1,000
116	001-4100-505.0417	Cemetery - Lot sales	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 21,663.81	\$ 21,000	\$ 17,590	\$ 24,000	\$ 19,589
117	001-4100-505.0418	Tours/DVD Sales	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,260.00	\$ 1,500	\$ 945	\$ 1,800	\$ 1,013
118	Sub Total		\$ 138,446	\$ 105,653	\$ 105,653	\$ 105,653		\$ -	\$ 102,656.25	\$ 155,650	\$ 111,453	\$ 158,750
119												
120	(4110-510) MISCELLANEOUS REVENUE:											
122	001-4110-510.4111	Interest Income	\$ 60,000	\$ 16,000	\$ 16,000	\$ 16,000	\$5k sweep \$11k TAN (Reflects Quote)	\$ 47,254.13	\$ 76,000	\$ 73,620	\$ 5,500	\$ 30,830
123	001-4110-510.4113	Payroll Quarterly Tax	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 459
124	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000		\$ 188,171.00	\$ 188,171	\$ 190,785	\$ 190,425	\$ -
125	001-4110-510.4115	Transfer from Other Fund	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 3,179
126	001-4110-510.4118	Limelite Settlement (ends 2021)	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200		\$ 4,800.00	\$ 4,800	\$ 4,800	\$ -	\$ 3,200
127	001-4110-510.4401	Proceeds of Debt	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
128	001-4110-510.4500	Semprebon VCF Trust Acct - Income	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 61,567.00	\$ 50,000	\$ 59,950	\$ 50,000	\$ 58,864
129	Sub Total		\$ 169,200	\$ 125,200	\$ 125,200	\$ 125,200		\$ 301,792.13	\$ 318,971	\$ 329,155	\$ 245,925	\$ 96,532
130												
131	REVENUE TOTAL		\$ 13,053,434	\$ 12,574,789	\$ 12,573,789	\$ 12,573,789		\$ 12,081,747	\$ 12,528,689	\$ 12,007,386	\$ 11,984,867	\$ 11,722,262
132			4.19%			4.72%			6.88%			
	Deficit in proposed			\$ (478,645)	\$ (479,645)	\$ (479,645)						
133	EXPENSES											
134	(5010) GENERAL ADMINISTRATION											
135	001-5010-100.0110	Personnel Services	\$ 8,000	\$ 3,000	\$ 8,000	\$ 8,000	Voluntary Stipend reductions per LJH	\$ 4,599.15	\$ 8,000	\$ 6,038	\$ (8,000)	\$ (5,038)
136	001-5010-110.0150	FICA	\$ 612	\$ 612	\$ 612	\$ 612		\$ 421.99	\$ 612	\$ 463	\$ (612)	\$ (473)
137	001-5010-130.0184	City Council Expenses	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 12,714.51	\$ 15,000	\$ 14,218	\$ (10,000)	\$ (18,465)
138	001-5010-200.0214	Telephone (Council Chamber)	\$ 150	\$ 150	\$ 150	\$ 150		\$ 137.53	\$ 150	\$ 178	\$ (150)	\$ (159)
139	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500		\$ 9,414.00	\$ 3,500	\$ 9,571	\$ (3,500)	\$ -
140	001-5010-220.0410	Annual Audit	\$ 35,000	\$ 26,800	\$ 26,800	\$ 26,800	Savings Per New Audit Contract	\$ 30,300.00	\$ 34,700	\$ 52,396	\$ (34,700)	\$ (59,444)
141	001-5010-220.0411	City Report	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 8,171.00	\$ 5,000	\$ 3,638	\$ (5,000)	\$ (3,936)
142	001-5010-220.0413	Dues and Membership Fees	\$ 25,725	\$ 25,725	\$ 25,725	\$ 25,725		\$ 22,744.40	\$ 24,500	\$ 24,275	\$ (24,500)	\$ (23,756)
143	001-5010-220.0414	Holiday Observance	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000		\$ 2,825.67	\$ 1,000	\$ 2,758	\$ -	\$ (2,438)
144	001-5010-220.0416	Postage Meter Contract	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800		\$ 1,729.28	\$ 1,800	\$ 1,581	\$ (1,800)	\$ (2,011)
145	001-5010-230.0510	Advertising and Printing	\$ 13,000	\$ 11,000	\$ 13,000	\$ 13,000	3 yr. avg = \$10,500; FY19 atypical	\$ 9,621.89	\$ 9,000	\$ 12,922	\$ (9,000)	\$ (8,152)
148	001-5010-350.1053	Office Machine Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 2,249.47	\$ 3,000	\$ 1,038	\$ (3,000)	\$ (4,008)
149	001-5010-360.1163	Postage for Meter	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,755.00	\$ 18,000	\$ 14,222	\$ (18,000)	\$ (12,976)
150	001-5010-360.1170	Email Licenses (46) (Does not include 25 for EMS)	\$ 3,985	\$ 3,985	\$ 3,985	\$ 3,985		\$ 3,983.60	\$ 1,859	\$ -	\$ (1,859)	\$ (4,781)
151		Alertus (Security Software)	\$ 3,987	\$ 3,987	\$ 3,987	\$ 3,987	Safety/Security Enhancement for City Hall					
152		Bamboo HR (HR Software Solution)	\$ 6,743	\$ 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	\$ -	\$ (4,925)
155	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500		\$ 3,000.00	\$ 9,414	\$ 5,866	\$ (9,414)	\$ (14,919)
156	Sub Total		\$ 153,002	\$ 136,802	\$ 144,802	\$ 144,802		\$ 127,667.49	\$ 135,535	\$ 150,023	\$ (129,535)	\$ (165,531)
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	\$ 53,375		\$ 48,427.96	\$ 51,418	\$ 50,725	\$ (50,459)	\$ (51,461)
160	001-5020-100.0112	Overtime	\$ 250	\$ 250	\$ 250	\$ 250		\$ -	\$ 250	\$ -	\$ (250)	\$ -
161	001-5020-110.0150	FICA	\$ 4,083	\$ 4,083	\$ 4,083	\$ 4,083		\$ 3,633.46	\$ 3,933	\$ 4,028	\$ (3,879)	\$ (3,937)
162	001-5020-130.0180	Training/Development	\$ 300	\$ 300	\$ 300	\$ 300		\$ -	\$ 400	\$ 106	\$ (300)	\$ (301)
163	001-5020-200-0214	Telephone	\$ 750	\$ 750	\$ 750	\$ 750		\$ 575.58	\$ 700	\$ 705	\$ (700)	\$ (604)
164	001-5020-210.0311	SW License fees (ProVal, 50% CAI GIS SW)	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500		\$ 5,140.83	\$ 5,500	\$ 4,717	\$ (5,500)	\$ (4,496)
165	001-5020-230.0510	Advertising/Printing	\$ 300	\$ 300	\$ 300	\$ 300		\$ 300.00	\$ 300	\$ 278	\$ (400)	\$ (209)
166	001-5020-340.0944	Vision (1 FTE)	\$ 200	\$ 200	\$ 200	\$ 200		\$ -	\$ 190	\$ -	\$ (190)	\$ (238)
167	001-5020-350.1053	Office Supplies	\$ 750	\$ 750	\$ 750	\$ 750		\$ 165.06	\$ 1,000	\$ 294	\$ (1,000)	\$ (567)
168	001-5020-350.1054	Office Equipment	\$ 500	\$ 500	\$ 500	\$ 500		\$ -	\$ 500	\$ -	\$ (500)	\$ (2,350)
169	001-5020-440.1240	Computer Equip.	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 500	\$ -	\$ (500)	\$ (690)
170	001-5020-440.1241	Contracted Services:	\$ 46,000	\$ 43,500	\$ 43,500	\$ 43,500	Correction	\$ 40,999.92	\$ 48,000	\$ 41,000	\$ (46,080)	\$ (40,999)
171	001-9020-110.0151	Health Insurance	\$ 9,926	\$ 9,926	\$ 9,926	\$ 9,926		\$ -	\$ 9,686	\$ -	\$ (9,394)	\$ -
172	001-9020-110.0152	Life Insurance	\$ 458	\$ 458	\$ 458	\$ 458		\$ -	\$ 421	\$ -	\$ (414)	\$ -
173	001-9020-110.0153	Dental Insurance	\$ 464	\$ 464	\$ 464	\$ 464		\$ -	\$ 430	\$ -	\$ (430)	\$ -
174	001-9030-110.0154	Pension	\$ 6,249	\$ 6,249	\$ 6,249	\$ 6,249		\$ -	\$ 5,206	\$ -	\$ (5,210)	\$ -
175	Sub Total		\$ 129,105	\$ 126,605	\$ 126,605	\$ 126,605		\$ 99,242.81	\$ 128,434	\$ 101,855	\$ (125,206)	\$ (105,854)
176			0.52%			24.30%			26.10%			
177	(5030) LEGAL EXPENSES											

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)	7/28/2020 Round 3 Review	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)	FY 19 Approved	FY 18 Audited
178	001-5030-120.0170	General City Attorney	\$ 25,000	\$ 22,000	\$ 25,000	\$ 25,000	Historical Reduction	22,061.06	\$ 20,000	\$ 21,759	\$ (15,000)	\$ (28,042)
179	001-5030-120.0173	Labor/Grievance Assistance	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		1,163.00	\$ 10,000	\$ 7,188	\$ (5,000)	\$ (15,426)
180	001-5030-230.0517	Contract Negotiations	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		46,638.36	\$ 20,000	\$ 12,475	\$ (15,000)	\$ (13,491)
182	Sub Total		\$ 37,500	\$ 34,500	\$ 37,500	\$ 37,500		\$ -	\$ 50,000	\$ 41,421	\$ (35,000)	\$ (56,960)
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	\$ 220,442		202,432.40	\$ 216,462	\$ 203,098	\$ (194,924)	\$ (194,715)
186	001-5040-100.0120	Overtime	\$ -	\$ -	\$ -	\$ -		255.01				
187	001-5040-110.0150	FICA	\$ 16,864	\$ 16,864	\$ 16,864	\$ 16,864		15,399.04	\$ 15,794	\$ 15,253	\$ (14,912)	\$ (14,647)
188	001-5040-110.0151	IT Support Contract (Vendor Allowance)	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800		1,000.00	\$ 1,000	\$ 1,323	\$ (6,000)	\$ -
189	001-5040-110.0152	City Web Site Maint Allowance (Eternity)	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250		1,250.00	\$ 1,000	\$ 1,250	\$ (1,000)	\$ (1,250)
190	001-5040-110.0153	Network HW/SW Expenses	\$ 183	\$ 183	\$ 183	\$ 183		1,279.35	\$ -	\$ 567	\$ -	\$ -
191	001-5040-130.0182	Training & Development	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250		357.96	\$ 2,250	\$ 634	\$ (2,000)	\$ (2,530)
192	001-5040-130.0184	Manager Expenses	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		393.07	\$ 1,500	\$ 211	\$ (2,000)	\$ (1,071)
193	001-5040-130.0185	Secure Shred	\$ 700	\$ 700	\$ 700	\$ 700		1,168.09	\$ 700	\$ 585	\$ (700)	\$ (615)
194	001-5040-200.0214	Telephone	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		3,305.09	\$ 2,500	\$ 2,971	\$ (2,250)	\$ (2,516)
195	001-5040-220.0413	Dues/Memberships	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		284.00	\$ 1,500	\$ 85	\$ (1,500)	\$ (1,112)
196	001-5040-230.0510	Advertising & Printing	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		584.17	\$ 500	\$ 1,087	\$ (500)	\$ -
197	001-5040-320.0720	Vehicle Stipend	\$ 2,771	\$ 2,771	\$ 2,771	\$ 2,771		2,574.00	\$ 2,664	\$ -	\$ (2,560)	\$ -
198	001-5040-340.0944	Vision	\$ 570	\$ 570	\$ 570	\$ 570		565.00	\$ 570	\$ -	\$ (570)	\$ -
199	001-5040-350.1053	Office Supplies & Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		1,356.00	\$ 2,000	\$ 1,827	\$ (3,000)	\$ (886)
200	001-5040-440.1240	Computer Equip. & Software	\$ -	\$ -	\$ -	\$ -		651.12	\$ -	\$ 911	\$ -	\$ (437)
201	001-9020-110.0151	Health Insurance	\$ 56,746	\$ 56,746	\$ 56,746	\$ 56,746			\$ 51,514	\$ -	\$ (50,019)	\$ -
202	001-9020-110.0152	Life Insurance	\$ 2,003	\$ 2,003	\$ 2,003	\$ 2,003			\$ 2,149	\$ -	\$ (2,110)	\$ -
203	001-9020-110.0153	Dental Insurance	\$ 1,379	\$ 1,379	\$ 1,379	\$ 1,379			\$ 1,499	\$ -	\$ (1,499)	\$ -
204	001-9030-110.0154	Pension	\$ 14,912	\$ 14,912	\$ 14,912	\$ 14,912			\$ 12,789	\$ -	\$ (10,721)	\$ -
205			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
206	Sub Total		\$ 332,069	\$ 332,069	\$ 332,069	\$ 332,069		\$ -	\$ 316,391	\$ 229,802	\$ (296,265)	\$ (219,778)
207			4.96%			44.50%			37.68%			
212	(5050) FINANCE											
214	001-5050-100.0110	Base Salary , Longevity (4-5 3.5 FTE)	\$ 205,311	\$ 205,311	\$ 205,311	\$ 205,311		218,572.79	\$ 253,990	\$ 207,078	\$ (170,349)	\$ (153,154)
215	001-5050-100.0112	Overtime Allowance	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		1,148.82	\$ 4,000	\$ 2,768	\$ (4,000)	\$ 611
216	001-5050-100.0113	Director of Finance	(above)	(above)	(above)	(above)			(above)	(above)	\$ (75,000)	\$ (7,042)
217	001-5050-110.0150	FICA	\$ 15,859	\$ 15,859	\$ 15,859	\$ 15,859		16,051.15	\$ 19,430	\$ 15,706	\$ (19,075)	\$ (11,824)
218	001-5050-120.0171	Consultant Fees	\$ 2,500	\$ -	\$ -	\$ -	not needed	-	\$ 5,000	\$ 7,375	\$ (1,500)	\$ (21,927)
219	001-5050-130.0180	Training and Development	\$ 750	\$ 750	\$ 750	\$ 750		175.00	\$ 750	\$ 728	\$ (500)	\$ (741)
220	001-5050-130.0182	Travel and Meals	\$ 200	\$ 200	\$ 200	\$ 200		-	\$ 300	\$ -	\$ (300)	\$ -
221	001-5050-200.0214	Telephone	\$ 825	\$ 825	\$ 825	\$ 825		1,050.67	\$ 700	\$ 813	\$ (800)	\$ (648)
222	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		1,504.64	\$ 1,500	\$ 1,461	\$ (1,400)	\$ (1,418)
223	001-5050-230.0510	Advertising & Printing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		490.11	\$ 1,000	\$ 1,778	\$ (1,000)	\$ 19
224	001-5050-320.0728	Computer Maintenance	\$ 750	\$ 750	\$ 750	\$ 750		-	\$ 750	\$ 413	\$ (750)	\$ (413)
225	001-5050-340.0944	Vision	\$ 690	\$ 690	\$ 690	\$ 690		98.00	\$ 855	\$ 145	\$ (570)	\$ (494)
226	001-5050-350.1051	Computer Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		-	\$ 1,000	\$ -	\$ (1,000)	\$ (517)
227	001-5050-350.1052	Computer Forms	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		1,846.31	\$ 2,500	\$ 1,362	\$ (3,000)	\$ (1,616)
228	001-5050-350.1053	Office Supplies	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200		579.92	\$ 3,200	\$ 1,473	\$ (3,000)	\$ (3,156)
229	001-5050-440.1240	Computer Equipment and Software	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		3,265.01	\$ 2,500	\$ 4,811	\$ (2,500)	\$ (2,043)
230	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	\$ 550	\$ 550	\$ 550	\$ 550		562.75	\$ 550	\$ 546	\$ (500)	\$ (530)
231	001-9020-110.0151	Health Insurance	\$ 52,525	\$ 52,525	\$ 52,525	\$ 52,525			\$ 58,653	\$ -	\$ (66,161)	\$ -
232	001-9020-110.0152	Life Insurance	\$ 1,854	\$ 1,854	\$ 1,854	\$ 1,854			\$ 1,763	\$ -	\$ (1,480)	\$ -
233	001-9020-110.0153	Dental Insurance	\$ 1,853	\$ 1,853	\$ 1,853	\$ 1,853			\$ 1,930	\$ -	\$ (1,504)	\$ -
234	001-9020-110.0154	Pension	\$ 15,822	\$ 15,822	\$ 15,822	\$ 15,822			\$ 16,618	\$ -	\$ (11,504)	\$ -
235	Sub Total		\$ 316,689	\$ 314,189	\$ 314,189	\$ 314,189		\$ -	\$ 376,989	\$ 246,458	\$ (365,893)	\$ (204,893)
236			-16.00%			27.48%			52.96%			
237	(5060) ELECTIONS											
238	001-5060-100.0110	Salaries and Wages	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500		2,742.46	\$ 2,500	\$ 4,942	\$ (5,500)	\$ (1,735)
239	001-5060-360.1165	Program Materials	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		4,739.97	\$ 4,500	\$ 4,768	\$ (5,000)	\$ (4,010)
240	001-5060-360.1170	Board of Civil Authority	\$ 500	\$ 500	\$ 500	\$ 500		131.63	\$ 500	\$ 296	\$ (500)	\$ (188)
241	Sub Total		\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000		\$ -	\$ 7,500	\$ 10,006	\$ (11,000)	\$ (5,933)
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	\$ 142,629		137,135.22	\$ 139,424	\$ 126,527	\$ (130,560)	\$ (124,937)

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

Line No.	Account No.	Account Description	FY 21	7/28/2020	7/21/2020	FY 21	Notes	Projected FY20	FY 20	FY 19	FY 19	FY 18
			Approved (01/28/20)	Round 3 Review	Round 2 Review	DH's Workshop Proposed		Total	Approved	Audited (12-13-19)	Approved	Audited
247	001-5070-100.0113	Overtime	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		104.28	\$ 1,000	\$ 101	\$ (1,000)	\$ (65)
248	001-5070-110.0150	FICA	\$ 10,988	\$ 10,988	\$ 10,988	\$ 10,988		10,167.81	\$ 10,742	\$ 9,548	\$ (10,064)	\$ (9,673)
249	001-5070-130.0180	Training & Development	\$ 750	\$ 750	\$ 750	\$ 750		265.00	\$ 750	\$ 329	\$ (500)	\$ (359)
250	001-5070-130.0182	Travel & Meals	\$ 200	\$ 200	\$ 200	\$ 200		-	\$ 200	\$ 105	\$ (200)	\$ -
251	001-5070-200.0214	Telephone	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600		1,255.68	\$ 1,300	\$ 1,636	\$ (1,300)	\$ (1,226)
252	001-5070-210.0312	Office Machines Maintenance	\$ 300	\$ 300	\$ 300	\$ 300		153.13	\$ 300	\$ -	\$ (300)	\$ (5)
253	001-5070-220.0417	Recording of Records	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000		13,257.94	\$ 14,000	\$ 13,369	\$ (14,000)	\$ (11,340)
255	001-5070-230.0510	Advertising	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500		1,436.80	\$ 4,500	\$ 558	\$ (2,500)	\$ (4,461)
256	001-5070-230.0511	Credit Card Service Charges	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		3,030.45	\$ 3,000	\$ 2,761	\$ (3,000)	\$ (2,625)
257	001-5070-340.0944	Glasses	\$ 590	\$ 590	\$ 590	\$ 590		547.00	\$ 570	\$ 125	\$ (600)	\$ -
258	001-5070-350.1053	Office Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		951.11	\$ 2,000	\$ 1,833	\$ (2,500)	\$ (1,231)
259	001-5070-360.1165	Program Materials	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500		2,939.49	\$ 4,500	\$ 3,508	\$ (4,000)	\$ (6,431)
260	001-5070-440.1240	Computer Equipment and Software	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		-	\$ 2,000	\$ 2,434	\$ (2,162)	\$ (1,215)
261	001-9020-110.0151	Health Insurance	\$ 29,169	\$ 29,169	\$ 29,169	\$ 29,169		-	\$ 29,058	\$ -	\$ (35,576)	\$ -
262	001-9020-110.0152	Life/Disability	\$ 1,013	\$ 1,013	\$ 1,013	\$ 1,013		-	\$ 1,333	\$ -	\$ (1,308)	\$ -
263	001-9020-110.0153	Dental Insurance	\$ 1,388	\$ 1,388	\$ 1,388	\$ 1,388		-	\$ 1,285	\$ -	\$ (1,285)	\$ -
264	001-9020-110.0154	Pension	\$ 8,943	\$ 8,943	\$ 8,943	\$ 8,943		-	\$ 7,843	\$ -	\$ (6,997)	\$ -
265	Sub Total		\$ 228,570	\$ 228,570	\$ 228,570	\$ 228,570	\$ -	171,243.91	\$ 223,805	\$ 162,834	\$ (217,852)	\$ (169,432)
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	\$ 3,000		2,155.00	\$ 3,750	\$ 2,915	\$ (3,750)	\$ (2,595)
272	001-6020-220.0415	Humane Society/Contract ACO Fees	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		6,478.50	\$ 7,500	\$ 5,870	\$ (3,750)	\$ (7,070)
273	Sub Total		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	8,633.50	\$ 11,250	\$ 8,785	\$ (7,500)	\$ (9,665)
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	\$ 1,306,997		1,246,879.80	\$ 1,308,263	\$ 1,218,742	\$ (1,204,108)	\$ (1,215,169)
277	001-6040-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ -	\$ -		(7,043.07)	\$ -	\$ (48,466)	\$ -	\$ 17,885
278	001-6040-100.0120	Comp Time OT	\$ 24,449	\$ 24,449	\$ 24,449	\$ 24,449		37,437.83	\$ 4,500	\$ 34,112	\$ (4,500)	\$ (20,218)
279	001-6040-100.0121	Overtime (Embedded)	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000		39,460.50	\$ 60,000	\$ 125,959	\$ (40,500)	\$ (101,000)
280	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	\$ 52,852	\$ 52,852	\$ 52,852	\$ 52,852		54,664.71	\$ 80,000	\$ 53,980	\$ (85,500)	\$ (63,469)
281	001-6040-100.0123	Overtime - Fire Coverage - OT & PT	\$ 25,457	\$ 25,457	\$ 25,457	\$ 25,457		30,576.25	\$ 27,000	\$ 25,748	\$ (27,000)	\$ (30,824)
282	001-6040-100.0124	Vacation Buy Back	\$ -	\$ -	\$ -	\$ -		-	\$ 7,200	\$ -	\$ (7,200)	\$ -
283	001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	\$ 15,275	\$ 14,500	\$ 15,275	\$ 15,275		14,887.94	\$ 15,000	\$ 17,786	\$ (15,000)	\$ (16,158)
284	001-6040-100.0126	Training (Call Force; Incl's Shift Coverage)	\$ 6,229	\$ 4,000	\$ 6,229	\$ 6,229		593.78	\$ 8,100	\$ 2,514	\$ (8,100)	\$ (11,327)
285	001-6040-100.0128	Ambulance Coverage PT	\$ 3,344	\$ 3,344	\$ 3,344	\$ 3,344		1,411.51	\$ 7,200	\$ 1,363	\$ (7,200)	\$ (6,068)
286	001-6040-100.0129	Fire Coverage PT	\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174		1,693.88	\$ 3,000	\$ 1,739	\$ (3,000)	\$ (5,315)
287	001-6040-100.0130	Part Time Shift Coverage	n/a	n/a	n/a	n/a		-	n/a	\$ -	\$ -	\$ -
288	001-6040-100.0132	Educational Incentive	\$ 11,850	\$ 11,850	\$ 11,850	\$ 11,850		-	\$ 10,943	\$ -	\$ (10,429)	\$ -
289	001-6040-110.0150	FICA	\$ 116,863	\$ 116,634	\$ 116,863	\$ 116,863		104,676.09	\$ 109,522	\$ 110,547	\$ (113,381)	\$ (107,676)
290	001-6040-120.0171	Consultant Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		386.10	\$ 1,000	\$ 800	\$ (1,000)	\$ (1,400)
291	001-6040-120.0172	Legal Claim Deductibles	\$ -	\$ -	\$ -	\$ -		13.25	\$ -	\$ 1,813	\$ (1,000)	\$ -
292	001-6040-120.0173	Ambulance Rev Tax @3.3%	\$ 18,975	\$ 14,850	\$ 14,850	\$ 14,850	Reflects reduced revenue projection above	13,471.93	\$ 18,150	\$ 14,892	\$ (18,150)	\$ (20,166)
293	001-6040-130.0180	Training/Development Fees & Exp's	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500		5,067.74	\$ 4,500	\$ 4,429	\$ (2,500)	\$ (7,055)
294	001-6040-130.0181	EMS Training (SW & Recert Trng)	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300		-	\$ -	\$ -	\$ -	\$ -
295	001-6040-130.0182	Ambulance Billing Training Seminar	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,500		-	\$ -	\$ -	\$ -	\$ -
296	001-6040-130.0182	Travel & Meals	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		3,035.89	\$ 1,500	\$ 1,498	\$ (1,000)	\$ (2,035)
297	001-6040-200.0214	Fire Telephone - Incoming	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700		6,674.95	\$ 3,500	\$ 4,710	\$ (4,200)	\$ (2,444)
298	001-6040-200.0215	Cell Phones/Air cards (AMB)	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400		4,740.13	\$ 5,400	\$ 5,385	\$ (3,000)	\$ (1,379)
299	001-6040-220.0413	Dues & Membership Fees	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		1,837.00	\$ 4,000	\$ 1,862	\$ (2,500)	\$ (3,917)
300	001-6040-230.0510	Advertising/Printing	\$ 250	\$ 250	\$ 250	\$ 250		-	\$ 250	\$ -	\$ (500)	\$ -
301	001-6040-230.0511	Physicals/Fitness for Duty Checks	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		2,100.00	\$ 5,000	\$ 8,995	\$ (5,000)	\$ (4,349)
302	001-6040-310.0612	Breathing Apparatus	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		16,240.33	\$ 15,000	\$ 5,601	\$ (5,000)	\$ (10,454)
303	001-6040-310.0613	Fire Hose	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		5,473.52	\$ 5,000	\$ 1,139	\$ (5,000)	\$ (6,443)
304	001-6040-310.0616	Radios and Pagers	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		1,000.00	\$ 5,000	\$ 1,221	\$ (8,000)	\$ (7,218)
305	001-6040-320.0720	Fleet Maintenance	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000		39,839.80	\$ 35,000	\$ 44,186	\$ (30,000)	\$ (44,188)
306	001-6040-320.0724	Radio Maint	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		2,053.59	\$ 3,000	\$ 5,092	\$ (3,000)	\$ (715)
307	001-6040-320.0726	Fire Alarm Maintenance and Boxes	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600		2,116.09	\$ 3,600	\$ 195	\$ (500)	\$ (7,400)
309	001-6040-320.0728	Secure Vacant Property	\$ 500	\$ 500	\$ 500	\$ 500		266.12	\$ 500	\$ 390	\$ (1,000)	\$ 269
310	001-6040-330.0834	Gas (Generators, saws, pumps, etc. ?)	\$ 250	\$ 250	\$ 250	\$ 250		69.85	\$ 250	\$ 119	\$ (500)	\$ (44)
311	001-6040-330.0835	Vehicle Fuel	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	See aggregate reductions below - lines 950-952	15,707.80	\$ 20,000	\$ 18,217	\$ (20,000)	\$ (16,684)
312	001-6040-340.0940	Clothing (Uniform Replacements)	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		7,095.61	\$ 12,000	\$ 8,155	\$ (8,500)	\$ (17,800)
313	001-6040-340.0941	Safety Equipment	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		16,220.69	\$ 15,000	\$ 15,967	\$ (15,000)	\$ (16,974)

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

Line No.	Account No.	Account Description	FY 21	7/28/2020	7/21/2020	FY 21	Notes	Projected FY20	FY 20	FY 19	FY 19	FY 18
			Approved (01/28/20)	Round 3 Review	Round 2 Review	DH's Workshop Proposed		Total	Approved	Audited (12-13-19)	Approved	Audited
314	001-6040-340.0943	Footwear	\$ 4,850	\$ 4,850	\$ 4,850	\$ 4,850		\$ 2,876.31	\$ 4,400	\$ 3,031	\$ (2,500)	\$ (1,448)
315	001-6040-340.0944	Vision	\$ 3,990	\$ 3,990	\$ 3,990	\$ 3,990		\$ 1,360.58	\$ 3,790	\$ 1,142	\$ (3,990)	\$ (436)
316	001-6040-340.0945	Dry Cleaning	\$ 750	\$ 750	\$ 750	\$ 750		\$ 743.60	\$ 900	\$ 549	\$ (900)	\$ (478)
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		\$ 4,789.16	\$ 5,500	\$ 5,086	\$ (7,000)	\$ (3,664)
319	001-6040-350.1054	Medical Supplies	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000		\$ 32,315.88	\$ 32,000	\$ 22,570	\$ (30,000)	\$ (34,688)
320	001-6040-350.1055	Oxygen Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 1,910.17	\$ 2,000	\$ 1,457	\$ (2,000)	\$ (2,020)
321	001-6040-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 517.34	\$ 1,000	\$ 217	\$ (1,000)	\$ (1,057)
322	001-6040-	Furniture	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600		\$ 539.89				
323	001-6040-350.1058	Defib - Batteries/Preventative Maint.	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500		\$ 3,746.70	\$ 7,000	\$ 3,953	\$ (7,000)	\$ -
324	001-6040-360.1165	Fire Prevention Program Material	\$ 500	\$ 500	\$ 500	\$ 500		\$ 458.54	\$ 500	\$ 544	\$ (500)	\$ (714)
325	001-6040-360.1167	Fire Investigation Material	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 319	\$ (500)	\$ -
326	001-6040-360.1170	Email Accounts (25 for EMS)	\$ 2,165	\$ 2,165	\$ 2,165	\$ 2,165		\$ 2,165.00	\$ 1,667	\$ -	\$ (1,667)	\$ -
327	001-6040-440.1240	Computer Software (FH, ME, Amb, 911)	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,400		\$ 18,964.95	\$ 22,000	\$ 13,858	\$ (22,000)	\$ (23,735)
328	001-6040-440.1241	Computers - Phased Replacement (3)	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150		\$ 1,300.00	\$ 2,150	\$ 791	\$ (2,150)	\$ -
329	001-6040-440.1242	Office Equip: Lease & Service Contracts	\$ 4,500	\$ 4,500	\$ 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			n/a	\$ -	\$ -	\$ -
331	001-6040-840.1280	Ambulance Lease Allowance (Capital Budget)	(in Capital)	(in Capital)	(in Capital)	(in Capital)						
332		VOSHA Compliance	\$ -	\$ -	\$ -	\$ -						
333	001-9020-110.0151	Health Insurance	\$ 377,238	\$ 377,238	\$ 377,238	\$ 377,238		\$ -	\$ 256,715	\$ -	\$ (286,311)	\$ -
334	001-9020-110.0152	Life Insurance	\$ 21,040	\$ 21,040	\$ 21,040	\$ 21,040		\$ -	\$ 10,094	\$ -	\$ (9,552)	\$ -
335	001-9020-110.0153	Dental Insurance	\$ 8,672	\$ 8,672	\$ 8,672	\$ 8,672	\$ 4,233	\$ -	\$ 7,941	\$ -	\$ (7,858)	\$ -
336	001-9030-110.0154	Pension	\$ 112,079	\$ 112,079	\$ 112,079	\$ 112,079		\$ -	\$ 103,337	\$ -	\$ (101,835)	\$ -
337	Sub Total		\$ 2,414,398	\$ 2,406,040	\$ 2,410,273	\$ 2,410,273	\$ 4,233	\$ 1,740,337.73	\$ 2,263,872	\$ 1,745,549	\$ (2,152,531)	\$ (1,797,976)
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	\$ 22,215		\$ 11,509.66	\$ 21,395	\$ 16,202	\$ (20,750)	\$ (22,534)
341	001-6043-100.0120	Overtime	\$ -	\$ -	\$ -	\$ -		\$ 333.81	\$ -	\$ 683	\$ -	\$ (475)
342	001-6043-110.0150	FICA	\$ 1,699	\$ 1,699	\$ 1,699	\$ 1,699		\$ 880.16	\$ 1,637	\$ 1,246	\$ (1,587)	\$ (1,680)
343	001-6043-120.0173	Professional Svcs	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ (1,844)
344	001-6043-200.0210	City Hall Electricity	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		\$ 6,303.38	\$ 7,000	\$ 5,426	\$ (10,900)	\$ (5,224)
345	001-6043-200.0212	City Hall BM Solar Project	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		\$ 8,211.24	\$ 7,000	\$ 7,487	\$ (8,220)	\$ (6,415)
346	001-6043-200.0213	Rubbish Removal	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800		\$ 2,775.54	\$ 2,800	\$ 2,584	\$ (2,500)	\$ (2,410)
347	001-6043-200.0215	Water and Sewer	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500		\$ 2,530.52	\$ 3,500	\$ 2,869	\$ (3,300)	\$ (4,014)
348	001-6043-320.0731	City Hall Improvements and Repairs	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000		\$ 15,158.39	\$ 35,000	\$ 34,853	\$ (25,000)	\$ (46,356)
349	001-6043-330.0833	Fuel Oil	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	See aggregate reductions below - lines 950-952	\$ 40,049.65	\$ 40,000	\$ 42,080	\$ (40,000)	\$ (32,524)
350	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 650	\$ 650	\$ 650	\$ 650		\$ 443.62	\$ 650	\$ 444	\$ (550)	\$ (586)
351	001-6043-340.0943	Footwear	\$ 84	\$ 84	\$ 84	\$ 84		\$ -	\$ 84	\$ 75	\$ (84)	\$ (95)
352	001-6043-340.0944	Vision	\$ 100	\$ 100	\$ 100	\$ 100		\$ -	\$ 95	\$ -	\$ (95)	\$ -
353	001-6043-350.1049	Custodial Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,882.46	\$ 3,500	\$ 2,118	\$ (2,500)	\$ (3,503)
354	001-6043-350.1050	Building and Grounds Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 1,264.88	\$ 1,500	\$ 2,416	\$ (2,500)	\$ (1,065)
355	001-9020-110.0151	Health Insurance	\$ 4,963	\$ 4,963	\$ 4,963	\$ 4,963		\$ -	\$ 4,843	\$ -	\$ (4,197)	\$ -
356	001-9020-110.0152	Life Insurance	\$ 243	\$ 243	\$ 243	\$ 243		\$ -	\$ 224	\$ -	\$ (220)	\$ -
357	001-9020-110.0153	Dental Insurance	\$ 232	\$ 232	\$ 232	\$ 232		\$ -	\$ 215	\$ -	\$ (215)	\$ -
358	001-9020-110.0154	Pension	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375		\$ -	\$ 1,203	\$ -	\$ (1,141)	\$ -
359	Sub Total		\$ 131,361	\$ 131,361	\$ 131,361	\$ 131,361	\$ -	\$ 92,343.31	\$ 130,646	\$ 118,484	\$ (123,759)	\$ (128,723)
360			0.55%			10.87%			10.26%			
361	(6045) METERS ENFORCEMENT											
362	001-6045-100.0110	Base Salary (1.5 FTE) (No Ticket Collector FY21)	\$ 67,142	\$ 67,142	\$ 67,142	\$ 67,142		\$ 49,719.82	\$ 76,191	\$ 57,923	\$ (72,086)	\$ (57,551)
363	001-6045-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
364	001-6045-110.0150	FICA	\$ 5,136	\$ 5,136	\$ 5,136	\$ 5,136		\$ 3,474.43	\$ 5,829	\$ 4,251	\$ (5,515)	\$ (3,987)
365	001-6045-200.0210	EVCS Electricity - Merchants Row	\$ 400	\$ 400	\$ 400	\$ 400		\$ 639.06	\$ 400	\$ 575	\$ (600)	\$ (270)
366	001-6045-200.0211	EVCS Electricity - Pearl ST Prkg Lot	\$ -	\$ -	\$ -	\$ -		\$ 408.70	\$ 500	\$ 521	\$ (800)	\$ (391)
367	001-6045-200.0743	EVCS - CP Contract & Maintenance	\$ 600	\$ 600	\$ 600	\$ 600		\$ 560.00	\$ 1,120	\$ -	\$ (1,120)	\$ (1,120)
368	001-6045-220.0410	Towing Fees	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		\$ 2,061.00	\$ -	\$ 3,926	\$ -	\$ (3,136)
369	001-6045-230.0510	Advertising /Printing	\$ 500	\$ 500	\$ 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	\$ 1,600		\$ 1,577.30	\$ -	\$ 325	\$ -	\$ -
372	001-6045-320.0743	EVCS Maintenance	(Redundant -see above)	(Redundant -see above)	(Redundant -see above)	(Redundant -see above)		\$ -	\$ -	\$ 1,120	\$ (1,120)	\$ -
373	001-6045-320.0744	Meter Maintenance	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 1,899.22	\$ 2,250	\$ 1,039	\$ (2,500)	\$ (1,648)
374	001-6045-320.0745	Meter Coin Handling Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 500.00	\$ 1,200	\$ 799	\$ (1,200)	\$ -
375	001-6045-340.0940	Clothing	\$ 750	\$ 750	\$ 750	\$ 750		\$ -	\$ 750	\$ 180	\$ (500)	\$ (700)

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

Line No.	Account No.	Account Description	FY 21	7/28/2020	7/21/2020	FY 21	Notes	Projected FY20	FY 20	FY 19	FY 19	FY 18
			Approved (01/28/20)	Round 3 Review	Round 2 Review	DH's Workshop Proposed		Total	Approved	Audited (12-13-19)	Approved	Audited
376	001-6045-340.0943	Footwear (1 FTE)	\$ 350	\$ 350	\$ 350	\$ 350		\$ -	\$ 350	\$ 175	\$ (350)	\$ (150)
377	001-6045-340.0944	Vision	\$ 185	\$ 185	\$ 185	\$ 185		\$ 370.00	\$ 185	\$ -	\$ (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	\$ 4,500		\$ 1,626.89	\$ 4,500	\$ 3,305	\$ (4,000)	\$ (4,508)
380	001-6045-350.1057	Meter Systems Software (Ticket Trax)	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600		\$ 3,441.50	\$ 4,000	\$ 3,442	\$ (3,900)	\$ (3,582)
381	001-6045-360.1165	Program Materials	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300		\$ 966.24	\$ 1,300	\$ 998	\$ (1,200)	\$ (1,297)
382	001-6045-470.1271	Meter & Handhelds Replacements	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ -	\$ 11,306	\$ (5,000)	\$ (2,679)
383	001-9020-110.0151	Health Insurance (1.2 FTE)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ -	\$ 3,562	\$ -	\$ (3,562)	\$ -
384	001-9020-110.0152	Life Insurance	\$ 486	\$ 486	\$ 486	\$ 486		\$ -	\$ 479	\$ -	\$ (479)	\$ -
385	001-9020-110.0153	Dental Insurance	\$ 424	\$ 424	\$ 424	\$ 424		\$ -	\$ 505	\$ -	\$ (505)	\$ -
386	001-9020-110.0154	Pension	\$ 3,723	\$ 3,723	\$ 3,723	\$ 3,723		\$ -	\$ 3,395	\$ -	\$ (3,101)	\$ -
387	Sub Total		\$ 102,696	\$ 102,696	\$ 102,696	\$ 102,696	\$ -	\$ 67,244.16	\$ 107,016	\$ 89,886	\$ (108,223)	\$ (81,018)
388			-4.04%			14.25%			19.06%			
389	(6050) POLICE DEPARTMENT											
390	001-6050-100.0109	Payroll Reimbursement	\$ -	\$ -	\$ -	\$ -		\$ (1,880.72)	\$ -	\$ (3,400)	\$ -	\$ 5,695
391	001-6050-100.0110	Base Salary, w/ Holiday, (18, .5 AA, C, DC)	\$ 1,425,288	\$ 1,425,288	\$ 1,425,288	\$ 1,425,288		\$ 1,322,896.70	\$ 1,325,502	\$ 1,296,310	\$ (1,271,846)	\$ (1,140,177)
		Two new patrolmen: COPS Grant Local Share (Yr. 1)	\$ 105,792	\$ 105,792	\$ 105,792	\$ 105,792	See Global Adjustments Below					
		Mental Health Clinician (Local Share @25%)	\$ 20,000	\$ 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	\$ 5,000		\$ 35,046.09	\$ 36,000	\$ 37,449	\$ (36,000)	\$ (60,380)
394	001-6050-100.0118	O/T P/R 2nd Shift Embedded	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		\$ 30,036.02	\$ 31,500	\$ 35,400	\$ (31,500)	\$ (37,424)
395	001-6050-100.0119	O/T P/R 3rd Shift Embedded	\$ 41,509	\$ 41,509	\$ 41,509	\$ 41,509		\$ 108,875.73	\$ 34,200	\$ 56,277	\$ (34,200)	\$ (58,247)
396	001-6050-100.0120	O/T P/R	\$ 30,323	\$ 30,323	\$ 30,323	\$ 30,323		\$ 74,537.19	\$ 22,500	\$ 47,457	\$ (22,500)	\$ (36,204)
397	001-6050-100.0121	O/T P/R 2%	\$ 24,833	\$ 24,833	\$ 24,833	\$ 24,833		\$ 43,434.85	\$ 10,800	\$ 43,594	\$ (10,800)	\$ (24,921)
398	001-6050-100.0122	O/T P/R 3%	\$ 13,272	\$ 13,272	\$ 13,272	\$ 13,272		\$ 13,938.52	\$ 9,000	\$ 23,343	\$ (9,000)	\$ (13,275)
399	001-6050-100.0125	Training P/R	\$ 17,451	\$ 17,451	\$ 17,451	\$ 17,451		\$ 18,326.52	\$ 16,000	\$ 33,361	\$ (15,750)	\$ (14,786)
400	001-6050-100.0129	Special Staff (Bike Patrol)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 10,438	\$ (25,000)	\$ (18,489)
401	001-6050-100.0130	Part-Time Police Officers (Allow.)	\$ 25,275	\$ 10,000	\$ 10,000	\$ 10,000		\$ 9,159.91	\$ 20,000	\$ 41,474	\$ (18,000)	\$ (28,260)
402	001-6050-100.0132	Educational Incentive	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300		\$ 3,900.00	\$ 3,700	\$ 4,700	\$ (3,800)	\$ (3,800)
403	001-6050-100.0135	Community Outreach Advocate	\$ 51,250	\$ 51,250	\$ 51,250	\$ 51,250		\$ 42,768.34	\$ 62,000	\$ -	\$ -	\$ -
404	001-6050-110.0150	FICA	\$ 131,277	\$ 130,109	\$ 130,109	\$ 130,109		\$ 125,777.31	\$ 115,170	\$ 121,479	\$ (113,097)	\$ (106,468)
405	001-6050-120.0170	Legal Costs (Claim deductibles)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ 1,000	\$ -	\$ (1,000)	\$ (375)
406	001-6050-120.0171	Consultant Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 350.00	\$ 1,500	\$ 700	\$ (2,000)	\$ (350)
407	001-6050-130.0180	Train'g & Development (Expenses only)	\$ 8,000	\$ 5,000	\$ 8,000	\$ 8,000		\$ 3,808.99	\$ 7,000	\$ 6,195	\$ (3,000)	\$ (5,749)
408	001-6050-130.0182	Travel and Meals	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ 314.81	\$ 2,500	\$ 1,498	\$ (1,000)	\$ (2,256)
409	001-6050-200.0214	Telephone (Landline)	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600		\$ 1,282.08	\$ 1,800	\$ 1,349	\$ (1,800)	\$ (1,545)
410	001-6050-210.0310	Computer Access- Valcor (60/40 Disp/PD Split)	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500		\$ 5,974.00	\$ 5,600	\$ 5,860	\$ (5,600)	\$ (5,556)
411	001-6050-210.0312	Office Equipment Service Contracts & Maint.	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200		\$ 1,900.00	\$ 7,000	\$ 2,680	\$ (6,750)	\$ (7,062)
412	001-6050-230.0510	Advertising	\$ 200	\$ 200	\$ 200	\$ 200		\$ 14.31	\$ 500	\$ 124	\$ (500)	\$ -
413	001-6050-230.0511	Lock-up Meals	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 2,693.25	\$ 3,000	\$ 3,398	\$ (3,000)	\$ (3,130)
414	001-6050-230.0512	Physicals	\$ 500	\$ 500	\$ 500	\$ 500		\$ 500.00	\$ 500	\$ 1,123	\$ (500)	\$ -
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	\$ 8,250		\$ 8,728.49	\$ 5,000	\$ 8,215	\$ (5,000)	\$ (5,677)
417	001-6050-320.0720	Vehicle Maintenance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 23,276.69	\$ 20,000	\$ 24,404	\$ (25,000)	\$ (16,128)
418	001-6050-320.0721	TASER Assurance/Replacement Prgm	\$ 3,582	\$ 3,582	\$ 3,582	\$ 3,582		\$ 4,176.00	\$ 4,176	\$ 7,758	\$ (3,900)	\$ (3,582)
419	001-6050-320.0723	Bike Maint., Replacement and Supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ (2,000)	\$ (831)
420	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ 1,500	\$ -	\$ (2,000)	\$ (111)
421	001-6050-320.0727	Building/Grounds Maintenance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,008	\$ -	\$ -
422	001-6050-330.0835	Vehicle Fuel	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	See aggregate reductions below - lines 950-952	\$ 22,563.83	\$ 27,000	\$ 28,776	\$ (25,000)	\$ (25,412)
423	001-6050-340.0940	Clothing (Phased Uniform Replacements)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 4,830.47	\$ 6,000	\$ 4,825	\$ (5,000)	\$ (6,255)
424	001-6050-340.0941	Safety Equipment	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000		\$ 5,486.62	\$ 5,000	\$ 6,521	\$ (6,000)	\$ (4,374)
425	001-6050-340.0942	Ammunition	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600		\$ 5,550.71	\$ 5,000	\$ 5,306	\$ (6,000)	\$ (4,269)
426	001-6050-340.0943	Footwear	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 1,722.16	\$ 2,000	\$ 1,896	\$ (3,300)	\$ (1,434)
427	001-6050-340.0944	Vision	\$ 3,794	\$ 3,794	\$ 3,794	\$ 3,794		\$ 1,312.50	\$ 2,000	\$ 977	\$ (3,515)	\$ (1,065)
428	001-6050-340.0945	Dry Cleaning	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 3,505.86	\$ 6,000	\$ 4,985	\$ (6,500)	\$ (5,195)
429	001-6050-340.0946	PD Building Security Cam's (17 total; Replace 2-3 Hi-Res/Yr.)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ -	\$ 4,050	\$ -	\$ -
430	001-6050-350.1053	Office Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 3,117.69	\$ 4,000	\$ 4,952	\$ (4,000)	\$ (3,695)
431	001-6050-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 952.55	\$ 1,000	\$ 869	\$ (1,500)	\$ (500)
432	001-6050-360.1158	Juvenile Program	\$ 500	\$ 500	\$ 500	\$ 500		\$ -	\$ 500	\$ -	\$ (500)	\$ -
433	001-6050-360.1159	K-9 Program	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ 2,326.98	\$ 1,500	\$ -	\$ -	\$ -
434	001-6050-360.1161	Investigational Materials	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		\$ 4,276.74	\$ 4,000	\$ 4,309	\$ (4,000)	\$ (4,708)
435	001-6050-360.1162	Lockup Materials	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,003.65	\$ 2,000	\$ 3,503	\$ (2,500)	\$ (2,103)

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)	7/28/2020 Round 3 Review	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)	FY 19 Approved	FY 18 Audited
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	\$ 3,500		3,161.54	\$ 3,500	\$ 3,026	\$ (3,500)	\$ (2,066)
438	001-6050-470.1270	Machine/Equip. Outlay (Lease - 2 copiers)	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500	\$ -	\$ (2,500)	\$ -
439	001-6050-480.1280	New Vehicles (2 per yr.; In Capital)	In Capital	In Capital	In Capital	In Capital		25,595.00	\$ -	\$ -	\$ -	\$ -
440	001-6050-480.1284	Radios Maintenance (Personal & Cars)	(See line 419)	(See line 419)	(See line 419)	(See line 419)		459.15	\$ 500	\$ 166	\$ (500)	\$ (385)
441	001-6050-480.1291	OVW Grant Reimb Cops II	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
442	001-9020-110.0151	Health Insurance	\$ 357,115	\$ 357,115	\$ 357,115	\$ 357,115	See Global Adjustments Below		\$ 325,527	\$ -	\$ (284,279)	\$ -
443	001-9020-110.0152	Life Insurance	\$ 11,896	\$ 11,896	\$ 11,896	\$ 11,896	See Global Adjustments Below		\$ 10,975	\$ -	\$ (10,495)	\$ -
444	001-9020-110.0153	Dental Insurance	\$ 8,486	\$ 8,486	\$ 8,486	\$ 8,486	See Global Adjustments Below		\$ 7,977	\$ -	\$ (7,578)	\$ -
445	001-9020-110.0154	Pension	\$ 130,263	\$ 130,263	\$ 130,263	\$ 130,263			\$ 109,443	\$ -	\$ (120,599)	\$ -
446	Sub Total		\$ 2,565,057	\$ 2,545,613	\$ 2,548,613	\$ 2,548,613	\$ -	1,967,451.76	\$ 2,273,870	\$ 1,888,091	\$ (2,151,810)	\$ (1,650,550)
447			12.81%			34.98%			20.43%			
448	(6055) DISPATCH											
449	001-6055-100.0109	Payroll Reimbursement	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ 7,263
450	001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	\$ 385,579	\$ 385,579	\$ 385,579	\$ 385,579		350,021.34	\$ 371,473	\$ 347,008	\$ (350,211)	\$ (300,188)
451	001-6055-100.0117	Overtime 1st shift Embedded	\$ 33,390	\$ 33,390	\$ 33,390	\$ 33,390		13,951.01	\$ 31,500	\$ 24,245	\$ (31,500)	\$ (29,438)
452	001-6055-100.0118	Overtime 2nd shift Embedded	\$ 23,850	\$ 23,850	\$ 23,850	\$ 23,850		15,808.18	\$ 22,500	\$ 17,357	\$ (22,500)	\$ (11,018)
453	001-6055-100.0119	Overtime 3rd shift Embedded	\$ 16,695	\$ 16,695	\$ 16,695	\$ 16,695		16,838.37	\$ 15,750	\$ 15,198	\$ (15,750)	\$ (18,368)
454	001-6055-100.0124	Dispatcher O/T P/R	\$ 8,480	\$ 8,480	\$ 8,480	\$ 8,480		24,320.44	\$ 8,000	\$ 7,128	\$ (7,200)	\$ (8,178)
455	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	\$ 6,360	\$ 6,360	\$ 6,360	\$ 6,360		5,373.96	\$ 6,000	\$ 6,899	\$ (4,500)	\$ (6,145)
456	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	\$ 3,710	\$ 3,710	\$ 3,710	\$ 3,710		4,283.75	\$ 3,500	\$ 2,788	\$ (1,800)	\$ (3,446)
457	001-6055-100.0128	Dispatcher Training P/R	\$ 2,120	\$ 2,120	\$ 2,120	\$ 2,120		1,607.88	\$ 2,000	\$ 1,136	\$ (3,600)	\$ (2,054)
458	001-6055-100.0129	Dispatcher Training PT	\$ 530	\$ 530	\$ 530	\$ 530		-	\$ 500	\$ -	\$ (900)	\$ -
459	001-6055-100.0131	Part-Time Dispatchers	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300		27,430.71	\$ 5,000	\$ 25,984	\$ (5,000)	\$ (21,791)
460	001-6055-100.0132	Incentive Pay	\$ 400	\$ 400	\$ 400	\$ 400		400.00	\$ -	\$ 400	\$ -	\$ -
461	001-6055-110.0150	FICA	\$ 37,211	\$ 37,211	\$ 37,211	\$ 37,211		33,397.02	\$ 35,666	\$ 32,476	\$ (35,946)	\$ (29,132)
462	001-6055-130.0180	Training/Development (APCO)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		547.25	\$ 1,500	\$ 269	\$ (2,000)	\$ (1,058)
463	001-6055-130.0182	Travel/Meals	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		596.18	\$ 500	\$ 170	\$ (500)	\$ (259)
464	001-6055-200.0214	Telephone	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900		4,124.08	\$ 3,900	\$ 2,906	\$ (3,900)	\$ (3,853)
465	001-6055-210.0310	Computer Access- Valcor (60/40 Split)	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100		8,961.00	\$ 8,400	\$ 8,415	\$ (8,400)	\$ (7,680)
466	001-6055-210.0312	Office Machine Service Contract(s) & Maint. Exp's	\$ 800	\$ 800	\$ 800	\$ 800		1,023.40	\$ -	\$ 1,174	\$ (2,250)	\$ (225)
467	001-6055-320.0724	Radio Maint	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		4,196.54	\$ 3,000	\$ 6,874	\$ (1,000)	\$ (2,988)
468	001-6055-	Tower Rental Fees (American Tower Co.)	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100						
469	001-6055-340.0944	Vision	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110		517.79	\$ 900	\$ 695	\$ (1,110)	\$ -
470	001-6055-350.1053	Office Supplies/Equipment	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		859.57	\$ 3,000	\$ 2,332	\$ (3,500)	\$ (1,082)
471	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	\$ -	\$ (20,000)	\$ (20,000)
472	001-6055-480-1282	Dispatch Center Console Maint.	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500			\$ -	\$ 2,619	\$ (1,750)	\$ -
473	001-6055-480-1284	Radios	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
474	001-6055-480-1286	Computers (2 replacements in FY21)	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500	\$ -	\$ (2,500)	\$ (731)
475	001-9020-110.0151	Health Insurance	\$ 101,271	\$ 101,271	\$ 101,271	\$ 101,271			\$ 93,057	\$ -	\$ (99,161)	\$ -
476	001-9020-110.0152	Life Insurance	\$ 3,282	\$ 3,282	\$ 3,282	\$ 3,282			\$ 3,148	\$ -	\$ (3,148)	\$ -
477	001-9020-110.0153	Dental Insurance	\$ 2,122	\$ 2,122	\$ 2,122	\$ 2,122			\$ 2,393	\$ -	\$ (2,335)	\$ -
478	001-9020-110.0154	Pension	\$ 36,424	\$ 36,424	\$ 36,424	\$ 36,424			\$ 33,299	\$ -	\$ (38,368)	\$ -
479	Sub Total		\$ 720,234	\$ 697,734	\$ 697,734	\$ 720,234	\$ -	514,258.48	\$ 682,486	\$ 506,073	\$ (668,829)	\$ (460,372)
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	\$ 139,388	residential illumination could be cut saving of 30%	137,460.17	\$ 132,750	\$ 134,864	\$ (132,750)	\$ (130,614)
483	001-6060-200.0211	Enterprise Aly Street Lights	In line 481	In line 481	In line 481	In line 481		-	\$ -	\$ 1,181	\$ -	\$ (1,145)
484	001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY20)	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600		1,194.55				
485	Sub Total		\$ 139,388	\$ 142,988	\$ 142,988	\$ 142,988	formula correction	138,654.72	\$ 132,750	\$ 136,045	\$ (132,750)	\$ (131,759)
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	\$ 8,000		6,429.66	\$ 8,000	\$ 6,332	\$ (8,000)	\$ (6,629)
489	001-6070-200.0211	Traffic Light Maintenance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		14,319.39	\$ 10,000	\$ 6,923	\$ (10,000)	\$ (2,427)
490	Sub Total		\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ -	20,749.05	\$ 18,000	\$ 13,256	\$ (18,000)	\$ (9,056)
491			27.78%			73.51%			35.79%			
492	(7010) ALDRICH LIBRARY											
496	001-7010-220.0420	Aldrich Library	\$ 230,000	\$ 225,550	\$ 221,550	\$ 221,550	level fund	221,550.00	\$ 221,550	\$ 211,000	\$ (211,000)	\$ (206,850)
497	Sub Total		\$ 230,000	\$ 225,550	\$ 221,550	\$ 221,550	\$ -	221,550.00	\$ 221,550	\$ 211,000	\$ (211,000)	\$ (206,851)
498			3.81%			5.00%			5.00%			
499	(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)											

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

Line No.	Account No.	Account Description	FY 21	7/28/2020	7/21/2020	FY 21	Notes	Projected FY20	FY 20	FY 19	FY 19	FY 18
			Approved (01/28/20)	Round 3 Review	Round 2 Review	DH's Workshop Proposed		Total	Approved	Audited (12-13-19)	Approved	Audited
500	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	\$ 66,788	\$ 66,788	\$ 66,788	\$ 66,788		\$ 65,443.92	\$ 64,222	\$ 65,323	\$ (63,441)	\$ (62,782)
501	001-7015-110.0150	FICA	\$ 5,109	\$ 5,109	\$ 5,109	\$ 5,109		\$ 4,721.56	\$ 4,913	\$ 4,665	\$ (4,853)	\$ (4,476)
502	001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 1,061.30	\$ 1,600	\$ 1,906	\$ -	\$ (1,646)
503	001-7015-200.0211	Electricity (Includes Pool)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,373.59	\$ 2,500	\$ 874	\$ (2,500)	\$ (2,095)
504	001-7015-200.0215	Water & Sewer	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		\$ 18,976.13	\$ 10,000	\$ 16,071	\$ (10,000)	\$ (15,821)
505	001-7015-320.0720	Fleet Maintenance	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ 1,161.43	\$ 2,500	\$ 2,078	\$ (2,500)	\$ (9,574)
506	001-7015-320.0721	Field Maintenance	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500		\$ 2,316.27	\$ 3,500	\$ 6,586	\$ (3,500)	\$ 1,274
507	001-7015-320.0730	Pool and Building Maintenance	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	roof replacement	\$ 6,647.33	\$ 9,000	\$ 15,778	\$ (18,000)	\$ (8,765)
508	001-7015-330.0831	Fuel - 135 N. Main St (Wheelock Hse)	\$ 2,333	\$ 2,333	\$ 2,333	\$ 2,333	See aggregate reductions below - lines 950-952	\$ 3,305.15	\$ 500	\$ 3,317	\$ -	\$ (127)
509	001-7015-330.0835	Vehicle Fuel	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	See aggregate reductions below - lines 950-952	\$ 2,925.37	\$ 3,500	\$ 4,159	\$ (2,500)	\$ (3,476)
510	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 500	\$ 500	\$ 500	\$ 500		\$ 524.08	\$ 500	\$ 505	\$ (400)	\$ (485)
511	001-7015-340.0943	Footwear	\$ 168	\$ 168	\$ 168	\$ 168		\$ 119.00	\$ 168	\$ -	\$ (168)	\$ -
512	001-7015-340.0944	Vision	\$ 190	\$ 190	\$ 190	\$ 190		\$ 435.00	\$ 190	\$ -	\$ (190)	\$ (101)
513	001-7015-350.1053	Office Supplies	\$ 500	\$ 500	\$ 500	\$ 500		\$ 571.18	\$ 700	\$ 397	\$ (550)	\$ (197)
514	001-7015-440.1240	Computer Equip/Software	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,048	\$ -	\$ (829)
515	001-7015-470.1270	Machinery and Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 358.43	\$ 1,500	\$ 1,474	\$ (1,500)	\$ (1,409)
516	001-9020-110.0151	Health Insurance	\$ 19,581	\$ 19,581	\$ 19,581	\$ 19,581		\$ -	\$ 18,911	\$ -	\$ (18,300)	\$ -
517	001-9020-110.0152	Life Insurance	\$ 547	\$ 547	\$ 547	\$ 547		\$ -	\$ 510	\$ -	\$ (501)	\$ -
518	001-9020-110.0153	Dental Insurance	\$ 460	\$ 460	\$ 460	\$ 460		\$ -	\$ 426	\$ -	\$ (426)	\$ -
519	001-9020-110.0154	Pension	\$ 4,134	\$ 4,134	\$ 4,134	\$ 4,134		\$ -	\$ 3,612	\$ -	\$ (3,489)	\$ -
520	Sub Total		\$ 128,310	\$ 128,310	\$ 128,310	\$ 128,310	\$ -	\$ 109,939.74	\$ 128,752	\$ 124,182	\$ (132,818)	\$ (110,510)
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	\$ 89,847		\$ 83,107.38	\$ 87,356	\$ 90,856	\$ (84,361)	\$ (80,481)
524	001-7020-100.0120	Overtime	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 255.76	\$ 1,000	\$ 483	\$ (2,000)	\$ (399)
525	001-7020-110.0150	FICA	\$ 6,950	\$ 6,950	\$ 6,950	\$ 6,950		\$ 5,949.27	\$ 6,759	\$ 6,512	\$ (6,607)	\$ (5,788)
526	001-7020-200.0210	Electricity	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 5,386.29	\$ 10,000	\$ (757)	\$ (22,300)	\$ (7,502)
527	001-7020-200.0212	BM Solar Project	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 21,170.16	\$ 10,000	\$ 19,305	\$ (21,180)	\$ (9,981)
528	001-7020-200.0213	Rubbish Removal	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		\$ 6,290.78	\$ 6,800	\$ 6,921	\$ (6,500)	\$ (6,460)
529	001-7020-200.0214	Telephone	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 2,145.57	\$ 5,000	\$ 2,259	\$ (2,500)	\$ (4,666)
530	001-7020-200.0215	Water and Sewer	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 2,188.08	\$ 3,750	\$ 2,706	\$ (3,750)	\$ (3,005)
531	001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Aud & BOR)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,921.11	\$ 3,000	\$ 4,483	\$ (4,500)	\$ (2,568)
532	001-7020-320.0720	Car/Truck Maint.	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
533	001-7020-320.0727	Building and Grounds Maintenance	\$ 35,000	\$ 30,000	\$ 35,000	\$ 35,000		\$ 6,099.05	\$ 30,000	\$ 33,221	\$ (30,000)	\$ (37,565)
534	001-7020-320.0729	Alumni Hall Maintenance.	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 4,305.17	\$ 10,000	\$ 7,681	\$ (10,000)	\$ (10,538)
535	001-7020-330.0831	Fuel Oil (Aud & Alumni Hall):	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	See aggregate reductions below - lines 950-952	\$ 40,585.26	\$ 30,000	\$ 38,885	\$ (30,000)	\$ (16,391)
536	001-7020-330.0836	Propane	\$ 600	\$ 600	\$ 600	\$ 600		\$ 499.86	\$ 600	\$ 423	\$ (600)	\$ (342)
537	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400		\$ 2,685.61	\$ 2,000	\$ 2,357	\$ (2,000)	\$ (2,400)
538	001-7020-340.0943	Footwear	\$ 336	\$ 336	\$ 336	\$ 336		\$ 149.00	\$ 336	\$ 554	\$ (336)	\$ (245)
539	001-7020-340.0944	Vision	\$ 400	\$ 400	\$ 400	\$ 400		\$ 472.11	\$ 380	\$ 205	\$ (380)	\$ -
540	001-7020-350.1049	Custodial Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		\$ 4,324.84	\$ 4,000	\$ 3,858	\$ (3,500)	\$ (4,074)
541	001-7020-440.1241	Banner Supplies	(048 Acct)	(048 Acct)	(048 Acct)	(048 Acct)		\$ -	(048 Acct)	\$ -	\$ -	\$ -
542	001-7020-470.1270	Machinery and Equipment Outlay	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250		\$ 1,593.94	\$ 2,250	\$ 1,893	\$ (2,250)	\$ (1,952)
543	001-9020-110.0151	Health Insurance	\$ 26,980	\$ 26,980	\$ 26,980	\$ 26,980		\$ -	\$ 27,057	\$ -	\$ (26,182)	\$ -
544	001-9020-110.0152	Life Insurance	\$ 957	\$ 957	\$ 957	\$ 957		\$ -	\$ 865	\$ -	\$ (849)	\$ -
545	001-9020-110.0153	Dental Insurance	\$ 928	\$ 928	\$ 928	\$ 928		\$ -	\$ 860	\$ -	\$ (860)	\$ -
546	001-9020-110.0154	Pension	\$ 8,740	\$ 8,740	\$ 8,740	\$ 8,740		\$ -	\$ 8,943	\$ -	\$ (8,256)	\$ -
547	001-9020-130.0182	Travel/Meals	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
548	Sub Total		\$ 261,388	\$ 256,388	\$ 261,388	\$ 261,388	\$ -	\$ 191,129.25	\$ 250,956	\$ 221,846	\$ (268,911)	\$ (194,355)
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	\$ 85,771		\$ 68,584.43	\$ 91,299	\$ 90,367	\$ (87,611)	\$ (88,711)
552	001-7030-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (8,431)	\$ -	\$ -
553	001-7030-100.0120	Overtime	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,990.83	\$ 1,500	\$ 2,354	\$ (1,500)	\$ (1,190)
554	001-7030-110.0150	FICA	\$ 6,676	\$ 6,676	\$ 6,676	\$ 6,676		\$ 5,292.46	\$ 7,099	\$ 7,038	\$ (6,817)	\$ (6,646)
555	001-7030-200.0210	Electricity	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000		\$ 23,183.66	\$ 28,000	\$ 15,404	\$ (40,800)	\$ (16,837)
556	001-7030-200.0212	BOR BM Solar Project	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 31,755.24	\$ 28,000	\$ 28,956	\$ (31,752)	\$ (29,590)
557	001-7030-200.0214	Telephone	\$ 800	\$ 800	\$ 800	\$ 800		\$ 810.25	\$ 800	\$ 751	\$ (800)	\$ (680)
558	001-7030-200.0215	Water and Sewer	\$ 13,300	\$ 13,300	\$ 13,300	\$ 13,300		\$ 6,679.10	\$ 13,300	\$ 11,482	\$ (11,700)	\$ (12,922)
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	\$ 25,000		\$ 32,423.60	\$ 25,000	\$ 23,879	\$ (20,000)	\$ (28,005)
561	001-7030-320.0728	Ceiling Repaint (Delete FY18)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

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

Line No.	Account No.	Account Description	FY 21	7/28/2020	7/21/2020	FY 21	Notes	Projected FY20	FY 20	FY 19	FY 19	FY 18
			Approved (01/28/20)	Round 3 Review	Round 2 Review	DH's Workshop Proposed		Total	Approved	Audited (12-13-19)	Approved	Audited
562	001-7030-330.0836	Propane	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	See aggregate reductions below - lines 950-952	\$ 11,701.26	\$ 11,250	\$ 12,155	\$ (10,000)	\$ (9,880)
563	001-7030-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ 1,224.79	\$ 2,150	\$ 2,252	\$ (2,150)	\$ (2,403)
564	001-7030-340.0943	Footwear	\$ 336	\$ 336	\$ 336	\$ 336		\$ -	\$ 336	\$ 125	\$ (336)	\$ (368)
565	001-7030-340.0944	Vision	\$ 400	\$ 400	\$ 400	\$ 400		\$ -	\$ 380	\$ 360	\$ (380)	\$ -
566	001-7030-350.1049	Custodial Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 1,817.91	\$ 2,000	\$ 1,876	\$ (2,000)	\$ (1,416)
567	001-7030-350.1050	Computers & Scheduling SW	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800		\$ 1,653.75	\$ 1,800	\$ 1,654	\$ (1,650)	\$ (336)
568	001-7030-350.1053	Supplies and Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 11,608.77	\$ 8,500	\$ 16,729	\$ (7,500)	\$ (8,943)
569	001-9020-110.0151	Health Insurance	\$ 18,853	\$ 18,853	\$ 18,853	\$ 18,853		\$ -	\$ 19,373	\$ -	\$ (18,788)	\$ -
570	001-9020-110.0152	Life Insurance	\$ 999	\$ 999	\$ 999	\$ 999		\$ -	\$ 921	\$ -	\$ (905)	\$ -
571	001-9020-110.0153	Dental Insurance	\$ 928	\$ 928	\$ 928	\$ 928		\$ -	\$ 860	\$ -	\$ (860)	\$ -
572	001-9020-110.0154	Pension	\$ 7,925	\$ 7,925	\$ 7,925	\$ 7,925		\$ -	\$ 7,379	\$ -	\$ (7,030)	\$ -
573	Sub Total		\$ 237,038	\$ 237,038	\$ 237,038	\$ 237,038		\$ -	\$ 249,947	\$ 206,952	\$ (252,579)	\$ (207,927)
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	\$ 22,215		\$ 31,145.46	\$ 21,395	\$ 15,487	\$ (20,750)	\$ (18,276)
577	001-7035-100.0120	Overtime	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 206.22	\$ 1,000	\$ 279	\$ -	\$ -
578	001-7035-110.0150	FICA	\$ 1,776	\$ 1,776	\$ 1,776	\$ 1,776		\$ 2,315.30	\$ 1,713	\$ 1,163	\$ (1,587)	\$ (1,332)
579	001-7035-200.0210	Electricity	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		\$ 15,631.01	\$ 17,000	\$ 11,121	\$ (26,775)	\$ (9,351)
580	001-7035-200.0212	PSB BM Solar Project	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,842.92	\$ 17,000	\$ 19,006	\$ (20,844)	\$ (16,278)
581	001-7035-200.0213	Rubbish Removal	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500		\$ 3,058.51	\$ 3,400	\$ 3,601	\$ (3,200)	\$ (3,337)
582	001-7035-200.0215	Water and Sewer	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		\$ 3,218.68	\$ 3,400	\$ 3,508	\$ (3,100)	\$ (3,264)
583	001-7035-320.0727	Building and Grounds Maintenance	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000		\$ 35,607.66	\$ 40,000	\$ 52,561	\$ (20,000)	\$ (39,144)
584	001-7035-330.0834	Fuel (Diesel - Standby Generator)	\$ 750	\$ 750	\$ 750	\$ 750		\$ 633.33	\$ 750	\$ 633	\$ (750)	\$ (631)
585	001-7035-330.0836	Propane	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	See aggregate reductions below - lines 950-952	\$ 21,185.04	\$ 22,000	\$ 24,152	\$ (21,500)	\$ (18,681)
586	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 600	\$ 600	\$ 600	\$ 600		\$ 504.15	\$ 550	\$ 568	\$ (550)	\$ (652)
587	001-7035-340.0943	Footwear	\$ 84	\$ 84	\$ 84	\$ 84		\$ -	\$ 84	\$ 75	\$ (84)	\$ (75)
588	001-7035-340.0944	Vision	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ 95	\$ -	\$ (95)	\$ -
589	001-7035-350.1049	Custodial Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 3,321.19	\$ 5,000	\$ 3,246	\$ (5,000)	\$ (5,306)
590	001-9020-110.0151	Health Insurance	\$ 4,963	\$ 4,963	\$ 4,963	\$ 4,963		\$ -	\$ 4,843	\$ -	\$ (4,197)	\$ -
591	001-9020-110.0152	Life Insurance	\$ 243	\$ 243	\$ 243	\$ 243		\$ -	\$ 224	\$ -	\$ (220)	\$ -
592	001-9020-110.0153	Dental Insurance	\$ 232	\$ 232	\$ 232	\$ 232		\$ -	\$ 215	\$ -	\$ (215)	\$ -
593	001-9020-110.0154	Pension	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375		\$ -	\$ 1,203	\$ -	\$ (1,141)	\$ -
594	Sub Total		\$ 145,738	\$ 145,738	\$ 145,738	\$ 145,738		\$ -	\$ 139,872	\$ 135,401	\$ (130,008)	\$ (116,327)
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	\$ 68,748		\$ 60,835.03	\$ 66,187	\$ 65,488	\$ (65,392)	\$ (65,196)
599	001-7050-100.0140	Skate Guards & Cashiers	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 2,081.93	\$ 3,000	\$ 2,343	\$ (3,000)	\$ (1,995)
600	001-7050-100.0141	Pool (Summer Camp) Personnel	\$ 16,445	\$ 5,000	\$ 5,000	\$ 5,000	No summer camp - But keep Allowance for Pool personnel in June, 21	\$ 10,327.77	\$ 20,000	\$ 15,069	\$ (19,000)	\$ (13,110)
601		Summer Day Camp Personnel	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
602	001-7050-110.0150	FICA	\$ 6,747	\$ 5,871	\$ 5,871	\$ 5,871		\$ 5,288.50	\$ 6,823	\$ 5,970	\$ (6,685)	\$ (5,763)
603	001-7050-130.0180	Training and Development	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ 956.50	\$ 750	\$ 454	\$ (750)	\$ (291)
604	001-7050-130.0182	Travel and Meals	\$ 300	\$ 300	\$ 300	\$ 300		\$ 77.72	\$ 300	\$ 64	\$ (200)	\$ (98)
605	001-7050-200.0214	Telephone	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 857.00	\$ 1,200	\$ 879	\$ (1,200)	\$ (953)
606	001-7050-220.0413	Dues and Membership Fees	\$ 400	\$ 400	\$ 400	\$ 400		\$ 255.00	\$ 450	\$ 175	\$ (300)	\$ (380)
607	001-7050-230.0510	Advertising and Printing	\$ 500	\$ 500	\$ 500	\$ 500		\$ -	\$ 750	\$ 61	\$ (850)	\$ -
608	001-7050-310.0617	Pool Equipment	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		\$ -	\$ 1,000	\$ 218	\$ (1,000)	\$ (21)
609	001-7050-320.0725	Tennis Court Equip.	\$ 500	\$ 500	\$ 500	\$ 500		\$ -	\$ 500	\$ -	\$ (500)	\$ -
611	001-7050-340.0944	Vision	\$ 190	\$ 190	\$ 190	\$ 190		\$ 93.28	\$ 190	\$ -	\$ (190)	\$ -
612	001-7050-350.1053	Office Supplies	\$ 500	\$ 500	\$ 500	\$ 500		\$ 208.31	\$ 600	\$ -	\$ (600)	\$ (316)
613	001-7050-350.1059	Recreation Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 852.03	\$ 1,000	\$ 746	\$ (1,000)	\$ (93)
614	001-7050-350.1060	Recreation Programs	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ -	\$ 2,500	\$ 650	\$ (1,500)	\$ (2,058)
615	001-7050-480.1286	Computer Purchase	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 791	\$ -	\$ -
616	001-9020-110.0151	Health Insurance	\$ 19,581	\$ 19,581	\$ 19,581	\$ 19,581		\$ -	\$ 17,669	\$ -	\$ (16,788)	\$ -
617	001-9020-110.0152	Life Insurance	\$ 547	\$ 547	\$ 547	\$ 547		\$ -	\$ 510	\$ -	\$ (501)	\$ -
618	001-9020-110.0153	Dental Insurance	\$ 460	\$ 460	\$ 460	\$ 460		\$ -	\$ 426	\$ -	\$ (426)	\$ -
619	001-9020-110.0154	Pension	\$ 8,048	\$ 8,048	\$ 8,048	\$ 8,048		\$ -	\$ 6,701	\$ -	\$ (6,621)	\$ -
620	Sub Total		\$ 135,166	\$ 122,845	\$ 122,845	\$ 122,845		\$ -	\$ 81,833.07	\$ 130,556	\$ (126,503)	\$ (90,282)
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	\$ 2,900		\$ 2,867.70	\$ 3,017	\$ 2,829	\$ (2,958)	\$ (2,778)
624	001-7060-220.0418	CVSWD Assessment	\$ 8,605	\$ 4,303	\$ 4,303	\$ 4,303		\$ 8,837.00	\$ 8,900	\$ 8,837	\$ (11,526)	\$ (8,837)

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)	7/28/2020 Round 3 Review	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)	FY 19 Approved	FY 18 Audited
626	Sub Total		\$ 11,505	\$ 7,202	\$ 7,202	\$ 7,202	Reduced fee per CVSMD	11,704.70	\$ 11,917	\$ 11,666	\$ (14,484)	\$ (11,615)
627			-3.46%						2.15%			
628	(8020) ENGINEERING											
629	001-8020-100.0110	Base Salary , Longevity (3 FTE)	\$ 206,324	\$ 191,324	\$ 191,324	\$ 191,324	Possible Eng'g Tech Savings?	135,302.09	\$ 193,558	\$ 138,747	\$ (189,583)	\$ (136,542)
630	001-8020-100.0112	Overtime	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		14,421.16	\$ 4,000	\$ 12,153	\$ (4,000)	\$ (10,580)
631	001-8020-110.0150	FICA	\$ 16,090	\$ 14,942	\$ 14,942	\$ 14,942		11,466.73	\$ 15,113	\$ 11,350	\$ (14,809)	\$ (10,738)
		Director POV Mileage Reimbursement Allowance	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		2,182.39				
632	001-8020-120.0171	Consultant Fees	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (10,000)	\$ -
633	001-8020-200.0214	Telephone	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250			\$ 1,500	\$ 2,290	\$ (1,250)	\$ (1,950)
634	001-8020-210.0312	Office Machine Maintenance	\$ 500	\$ 500	\$ 500	\$ 500		37.00	\$ 1,000	\$ 6	\$ (800)	\$ -
635	001-8020-310.0615	Engineering Equipment (GPS, GIS)	\$ 4,500	\$ 3,000	\$ 3,000	\$ 3,000			\$ 4,500	\$ -	\$ (4,500)	\$ (8)
637	001-8020-320.0724	Radio Maintenance	\$ 500	\$ 500	\$ 500	\$ 500		360.58	\$ 500	\$ 260	\$ -	\$ (347)
638	001-8020-340.0940	Clothing	\$ -	\$ -	\$ -	\$ -			\$ 150	\$ -	\$ (150)	\$ -
639	001-8020-340.0943	Footwear	\$ 336	\$ 336	\$ 336	\$ 336		150.00	\$ 336	\$ -	\$ (336)	\$ -
640	001-8020-340.0944	Vision	\$ 590	\$ 590	\$ 590	\$ 590			\$ 570	\$ -	\$ (570)	\$ -
641	001-8020-350.1053	Office Supplies, Equip & Copier Lease	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		1,562.26	\$ 3,000	\$ 1,278	\$ (4,000)	\$ (2,142)
642	001-8020-440.1240	Computer Equip/Software	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500	\$ 882	\$ (2,500)	\$ (3,194)
643	001-9020-110.0151	Health Insurance	\$ 37,013	\$ 37,013	\$ 37,013	\$ 37,013			\$ 45,009	\$ -	\$ (43,375)	\$ -
644	001-9020-110.0152	Life Insurance	\$ 1,501	\$ 1,501	\$ 1,501	\$ 1,501			\$ 1,383	\$ -	\$ (1,358)	\$ -
645	001-9020-110.0153	Dental Insurance	\$ 1,388	\$ 1,388	\$ 1,388	\$ 1,388			\$ 1,286	\$ -	\$ (1,286)	\$ -
646	001-9020-110.0154	Pension	\$ 12,771	\$ 12,771	\$ 12,771	\$ 12,771			\$ 14,014	\$ -	\$ (13,528)	\$ -
647	Sub Total		\$ 294,763	\$ 277,115	\$ 277,115	\$ 277,115		167,027.30	\$ 288,419	\$ 166,966	\$ (292,045)	\$ (165,501)
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	\$ 108,956		98,150.86	\$ 108,076	\$ 100,678	\$ (95,184)	\$ (92,783)
651	001-8030-100.0112	Overtime	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		102.56	\$ 2,000	\$ 1,835	\$ (1,000)	\$ (2,572)
652	001-8030-100.0115	Professional Services/Consultant Allow.	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		340.00	\$ 10,000	\$ 4,530	\$ (10,000)	\$ (5,736)
653	001-8030-110.0150	FICA	\$ 8,412	\$ 8,412	\$ 8,412	\$ 8,412		7,199.66	\$ 8,268	\$ 7,400	\$ (8,123)	\$ (6,798)
654	001-8030-120.0173	Grants Match (Allowance)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		10,000.00	\$ 10,000	\$ 2,572	\$ (15,000)	\$ -
655	001-8030-130.0180	Training and Development	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000	\$ 284	\$ (1,000)	\$ (224)
656	001-8030-130.0182	Travel and Meals	\$ 500	\$ 500	\$ 500	\$ 500		41.99	\$ 500	\$ 82	\$ (250)	\$ (210)
657	001-8030-200.0214	Telephone	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250		995.19	\$ 1,500	\$ 1,081	\$ (1,500)	\$ (1,118)
658	001-8030-220.0413	Dues and Membership Fees	\$ 250	\$ 250	\$ 250	\$ 250		80.00	\$ 250	\$ 65	\$ (250)	\$ -
659	001-8030-230.0510	Advertising and Printing	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		1,082.90	\$ 2,000	\$ 1,452	\$ (3,000)	\$ (1,173)
660	001-8030-340.0944	Vision	\$ 380	\$ 380	\$ 380	\$ 380			\$ 380	\$ -	\$ (380)	\$ (564)
661	001-8030-350.1053	Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		1,174.14	\$ 1,800	\$ 534	\$ (1,700)	\$ (1,521)
662	001-8030-440.1240	Computer Equip & SW (Inc's 50% CAI GIS SW)	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		6,000.00	\$ 7,000	\$ 6,558	\$ (6,000)	\$ (6,665)
663	001-8030-440.1245	City Web Site	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
664	001-9020-110.0151	Health Insurance	\$ 30,372	\$ 30,372	\$ 30,372	\$ 30,372			\$ 34,660	\$ -	\$ (32,981)	\$ -
665	001-9020-110.0152	Life Insurance	\$ 1,017	\$ 1,017	\$ 1,017	\$ 1,017			\$ 846	\$ -	\$ (830)	\$ -
666	001-9020-110.0153	Dental Insurance	\$ 919	\$ 919	\$ 919	\$ 919			\$ 852	\$ -	\$ (852)	\$ -
667	001-9020-110.0154	Pension	\$ 6,713	\$ 6,713	\$ 6,713	\$ 6,713			\$ 6,079	\$ -	\$ (5,290)	\$ -
668	Sub Total		\$ 191,269	\$ 191,269	\$ 191,269	\$ 191,269		125,167.30	\$ 195,211	\$ 127,071	\$ (183,340)	\$ (119,366)
669			-2.02%			50.52%			53.62%			
670	(8035) COMMUNITY DEVELOPMENT											
671	001-8035-120.0172	Barre Partnership	\$ 65,000	\$ 63,000	\$ 65,000	\$ 65,000		65,000.00	\$ 65,000	\$ 65,000	\$ (65,000)	\$ (46,589)
672	001-8035-120.0175	Barre Area Development	\$ 51,744	\$ 49,744	\$ 51,744	\$ 51,744		51,744.00	\$ 51,744	\$ 51,744	\$ (51,744)	\$ (50,730)
673	001-8035-320.0727	Main Street Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		988.36	\$ -	\$ 172	\$ (1,000)	\$ (1,907)
674	Sub Total		\$ 117,744	\$ 113,744	\$ 117,744	\$ 117,744		117,732.36	\$ 116,744	\$ 116,916	\$ (117,744)	\$ (99,226)
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	\$ 800		807.41	\$ 800	\$ 673	\$ (650)	\$ (654)
678	001-8040-320.0725	Tree removal	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		16,927.79	\$ 5,000	\$ 6,193	\$ (10,000)	\$ (3,623)
679	Sub Total		\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800		17,735.20	\$ 5,800	\$ 6,866	\$ (10,650)	\$ (4,276)
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	\$ 642,128	If we can close eliminated snow removal from 10pm - 6am; cost savings 65% in OT w/ exception of Hwy 14 & 302	259,820.55	\$ 667,883	\$ 290,435	\$ (647,500)	\$ (372,552)
684	001-8050-100.0102	Personnel/ Charge Job						28,341.17	\$ -	\$ 12,989	\$ -	\$ (22,226)
685	001-8050-100.0103	Personnel Services -NSC						10,897.19	\$ -	\$ 20,866	\$ -	\$ (14,463)
686	001-8050-100.0104	Personnel Services -SW						37,143.51	\$ -	\$ 28,576	\$ -	\$ (28,265)
687	001-8050-100.0105	Personnel Services -SNO						14,928.29	\$ -	\$ 18,327	\$ -	\$ (16,403)

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)	7/28/2020 Round 3 Review	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)	FY 19 Approved	FY 18 Audited
688	001-8050-100.0106	Personnel Services -SS						30,136.21		\$ 39,493	\$ -	\$ (28,585)
689	001-8050-100.0107	Personnel Services -Garage						-		\$ -	\$ -	\$ (142)
690	001-8050-100.0108	Personnel Services -VEH MAINT						26,296.82		\$ 40,894	\$ -	\$ (21,599)
691	001-8050-100.0109	Personnel Services -Sno EQ						24,811.00		\$ 29,561	\$ -	\$ (20,204)
692	001-8050-100.0110	Personnel Services -P Time						-		\$ -	\$ -	\$ (348)
693	001-8050-100.0111	Payroll Reimbursement						(9,838.80)		\$ (11,223)	\$ -	\$ 25,493
694	001-8050-100.0113	Personnel Svc - Patch PH						19,337.87		\$ 25,813	\$ -	\$ (22,853)
695	001-8050-100.0114	Personnel Svc - SWP STS						7,059.93		\$ 9,789	\$ -	\$ (10,726)
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	\$ -	\$ (13,698)
698	001-8050-100.0118	Personnel Svc - SN PL P Lots	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,314.34			\$ 14,829	\$ -	\$ (10,805)
699	001-8050-100.0119	Personnel Svc - Sno PU STS					16,650.26			\$ 23,182	\$ -	\$ (19,271)
700	001-8050-100.0120	Personnel Svc - Sno PI STS OT					8,520.67			\$ 9,980	\$ -	\$ (13,768)
701	001-8050-100.0121	Personnel Svc - Sand /Salt STS OT					6,228.89			\$ 13,589	\$ -	\$ (11,869)
702	001-8050-100.0122	Personnel Svc - Sno PI P Lots OT					1,579.95			\$ 3,427	\$ -	\$ (1,146)
703	001-8050-100.0123	Personnel Svc - Sno PU STS OT					8,920.84			\$ 21,758	\$ -	\$ (15,081)
704	001-8050-100.0124	Personnel Svc - Equip Maint					15,578.14			\$ 21,385	\$ -	\$ (18,568)
705	001-8050-100.0125	Personnel Svc - Sweep SW					-			\$ 194	\$ -	\$ (351)
706	001-8050-100.0128	KA Parking Lot/SW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
707	001-8050-100.0129	KA Pocket Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
708	001-8050-100.0130	Pers Sve Pearl St Ped WW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
709	001-8050-110.0150	FICA	\$ 49,735	\$ 49,735	\$ 49,735	\$ 49,735	42,709.56	\$ 51,093	\$ 48,221	\$ (49,534)	\$ (48,398)	
710	001-8050-110.0162	Claims/Deductibles	\$ 8,000	\$ 3,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 2,727	\$ -	\$ (1,171)	
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	\$ 5,500	6,741.60	\$ 5,500	\$ 4,446	\$ (2,100)	\$ (3,997)	
714	001-8050-130.0180	Training and Development	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	488.40	\$ 2,500	\$ 960	\$ (1,000)	\$ (1,282)	
715	001-8050-130.0182	Travel and Meals	\$ 250	\$ 250	\$ 250	\$ 250	-	\$ 250	\$ 15	\$ (250)	\$ (15)	
716	001-8050-200.0210	Electricity	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	9,821.53	\$ 9,500	\$ 9,922	\$ (10,000)	\$ (8,306)	
717	001-8050-200.0213	Rubbish Removal	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	3,248.43	\$ 5,000	\$ 3,469	\$ (4,500)	\$ (5,161)	
718	001-8050-200.0214	Telephone	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	1,830.02	\$ 1,500	\$ 1,800	\$ (1,500)	\$ (1,565)	
719	001-8050-210.0320	Equipment Rental - Snow (10 w Dumps)	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	4,134.00	\$ -	\$ 6,355	\$ -	\$ (6,898)	
720	001-8050-210.0323	Equipment Rental - Streets (Excavators)	\$ 15,000	\$ 12,500	\$ 15,000	\$ 15,000	1,500.00	\$ -	\$ 2,800	\$ -	\$ (850)	
721	001-8050-230.0510	Advertising/Printing	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	476.46	\$ 1,000	\$ 653	\$ (1,500)	\$ (1,054)	
722	001-8050-230.0530	Vehicles Damage	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	1,600.28	\$ 1,000	\$ 1,230	\$ (1,000)	\$ (405)	
723	001-8050-230.0531	Plow Damage	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	1,300.00	\$ 2,500	\$ (151)	\$ (1,000)	\$ (2,938)	
724	001-8050-310.0620	Barricades, Lights - STS	\$ 500	\$ 500	\$ 500	\$ 500	2,577.93	\$ 500	\$ 931	\$ (500)	\$ -	
725	001-8050-310.0622	Culverts - SS	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	2,000.00	\$ 4,500	\$ -	\$ (12,500)	\$ -	
726	001-8050-310.0626	Guardrails	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	7,000.00	\$ 3,500	\$ 22,764	\$ (3,500)	\$ -	
727	001-8050-310.0628	Pre-Cast CB's & Grates - SS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	2,500.00	\$ 2,500	\$ -	\$ (2,500)	\$ -	
728	001-8050-320.0724	Radio	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	360.64	\$ 3,500	\$ 260	\$ (500)	\$ (347)	
729	001-8050-320.0727	Building and Grounds (Bill)	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	10,592.01	\$ 10,500	\$ 16,010	\$ (8,000)	\$ (7,796)	
730	001-8050-320.0740	Equipment Maintenance- STS	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	58,345.19	\$ 40,000	\$ 46,215	\$ (40,000)	\$ (47,976)	
731	001-8050-320.0742	Snow Equipment Maintenance	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	21,937.80	\$ 17,500	\$ 13,175	\$ (25,000)	\$ (10,058)	
732	001-8050-320.0743	Truck -Maintenance STS	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	75,088.34	\$ 33,500	\$ 84,622	\$ (30,000)	\$ (55,863)	
733	001-8050-320.0745	Bridge & Railing Repairs	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	2,500.00	\$ 2,500	\$ -	\$ (2,500)	\$ -	
734	001-8050-320.0746	Street Painting	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	3,961.09	\$ 12,500	\$ 1,913	\$ (5,000)	\$ -	
735	001-8050-320.0747	Yard Waste Semi Annual Collection Prg	\$ 3,500	\$ -	\$ -	\$ -	813.55	\$ 3,500	\$ 174	\$ -	\$ (539)	
736	001-8050-320.0748	Roadside Mowing	\$ 6,000	\$ 4,000	\$ 6,000	\$ 6,000	6,000.00	\$ 6,000	\$ 5,838	\$ (5,000)	\$ (6,060)	
737	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	\$ 27,250	\$ 27,250	\$ 27,250	\$ 27,250	20,460.41	\$ 27,250	\$ 22,653	\$ (25,000)	\$ (13,322)	
738	001-8050-330.0834	Fuel Reimbursement	\$ -	\$ -	\$ -	\$ -	(63,218.05)	\$ -	\$ (88,480)	\$ -	\$ 76,569	
739	001-8050-330.0835	Vehicle Fuel	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	98,465.95	\$ 45,000	\$ 156,831	\$ (45,000)	\$ (119,542)	
740	001-8050-330.0836	Propane for Hot Box	\$ 250	\$ 250	\$ 250	\$ 250	22.13	\$ 250	\$ -	\$ (750)	\$ 30	
741	001-8050-330.0837	Vehicle Grease and Oil	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	6,381.92	\$ 7,000	\$ 6,866	\$ (2,500)	\$ (5,329)	
742	001-8050-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	11,910.15	\$ 15,000	\$ 12,782	\$ (12,000)	\$ (13,585)	
743	001-8050-340.0941	Safety Equipment	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	4,423.04	\$ 4,500	\$ 24,969	\$ (3,500)	\$ (1,492)	
744	001-8050-340.0942	Physicals					256.00					
745	001-8050-340.0943	Footwear	\$ 2,640	\$ 2,640	\$ 2,640	\$ 2,640	1,844.98	\$ 2,840	\$ 2,299	\$ (2,640)	\$ (2,048)	
746	001-8050-340.0944	Vision	\$ 2,622	\$ 2,622	\$ 2,622	\$ 2,622	-	\$ 2,812	\$ 1,063	\$ (2,622)	\$ (900)	
747	001-8050-350.1053	Office Expense	\$ 750	\$ 750	\$ 750	\$ 750	340.80	\$ 750	\$ 294	\$ (1,250)	\$ (166)	
748	001-8050-350.1060	Small Tools	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	2,821.83	\$ 2,500	\$ 3,660	\$ (2,500)	\$ (1,421)	

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

Line No.	Account No.	Account Description	FY 21	7/28/2020	7/21/2020	FY 21	Notes	Projected FY20	FY 20	FY 19	FY 19	FY 18	
			Approved (01/28/20)	Round 3 Review	Round 2 Review	DH's Workshop Proposed		Total	Approved	Audited (12-13-19)	Approved	Audited	
749	001-8050-350.1061	Garage	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		28,525.30	\$ 7,500	\$ 31,084	\$ (7,000)	\$ (7,238)	
750	001-8050-350.1062	Supplies SW	\$ 750	\$ 750	\$ 750	\$ 750		15,727.31	\$ 750	\$ 25,561	\$ (2,000)	\$ (1,410)	
751	001-8050-350.1063	Supplies NSC	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		3,015.73	\$ 1,500	\$ 2,344	\$ -	\$ (1,184)	
752	001-8050-350.1064	Supplies SS	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		7,887.22	\$ 7,500	\$ 18,889	\$ (7,500)	\$ (6,042)	
753	001-8050-350.1065	Supplies STS	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		11,823.39	\$ 7,500	\$ 15,874	\$ (7,500)	\$ (7,790)	
754	001-8050-350.1066	SNO - Snow (Chains, plow blades, etc.)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		4,438.96	\$ 10,000	\$ 5,694	\$ (12,500)	\$ (5,542)	
755	001-8050-360.1172	Bituminous Hot Mix-Sts	\$ 12,500	\$ 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		2,500.00	\$ 2,500	\$ 306	\$ -	\$ (10,997)	
757	001-8050-360.1174	Chloride - SNO	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		-	\$ 1,500	\$ -	\$ -	\$ -	
758	001-8050-360.1175	Concrete - SW	\$ 5,000	\$ 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		1,500.00	\$ 1,500	\$ -	\$ -	\$ -	
760	001-8050-360.1181	Kold Patch - STS - Streets (and hot mix?)	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500		10,774.22	\$ 3,500	\$ 11,967	\$ (3,500)	\$ (2,167)	
761	001-8050-360.1184	Salt - Sno	\$ 210,000	\$ 200,000	\$ 200,000	\$ 200,000	Discretionary Reduction	165,821.49	\$ 180,000	\$ 269,060	\$ (170,000)	\$ (196,006)	
762	001-8050-360.1187	SNO - Snow (Streets) Sand	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500		-	\$ 5,500	\$ 7,545	\$ (7,500)	\$ (4,971)	
763	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	\$ 1,000	\$ 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	\$ 4,500		4,094.57	\$ 4,500	\$ 3,545	\$ (5,000)	\$ (3,381)	
765	001-8050-360.1190	Salt Reimbursement						(5,176.66)	\$ -	\$ (17,059)	\$ -	\$ 4,607	
766	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		707.98	\$ -	\$ (5,514)	\$ -	\$ (6,651)	
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		-	\$ 2,500	\$ -	\$ -	\$ (55)	
770	001-9020-110.0151	Health Insurance	\$ 209,375	\$ 209,375	\$ 209,375	\$ 209,375			\$ 196,278	\$ -	\$ (165,621)	\$ -	
771	001-9020-110.0152	Life Insurance	\$ 7,429	\$ 7,429	\$ 7,429	\$ 7,429			\$ 7,011	\$ -	\$ (6,643)	\$ -	
772	001-9020-110.0153	Dental Insurance	\$ 5,940	\$ 5,940	\$ 5,940	\$ 5,940			\$ 5,780	\$ -	\$ 5,374	\$ -	
773	001-9020-110.0154	Pension	\$ 41,006	\$ 41,006	\$ 41,006	\$ 41,006			\$ 43,377	\$ -	\$ (54,557)	\$ -	
774	Sub Total		\$ 1,612,625	\$ 1,589,625	\$ 1,599,125	\$ 1,599,125		-	\$ 1,178,371.48	\$ 1,503,324	\$ 1,428,940	\$ (1,396,593)	\$ (1,178,143)
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	\$ 55,313		3,957.08	\$ 53,525	\$ -	\$ (77,528)	\$ -	
778	001-8500-100.0102	Seasonal Staff - Parks	\$ 62,831	\$ 10,000	\$ 10,000	\$ 10,000		-	\$ 67,320	\$ 149	\$ (66,000)	\$ -	
779	001-8500-100.0103	Overtime Allowance	\$ 500	\$ 500	\$ 500	\$ 500		596.14	\$ 750	\$ 262	\$ (500)	\$ (643)	
780	001-8500-100.0109	Personnel SVE - Equip Maint	\$ -	\$ -	\$ -	\$ -		518.74	\$ -	\$ 818	\$ -	\$ (1,383)	
781	001-8500-100.0110	Personnel SVE - Parks	\$ -	\$ -	\$ -	\$ -		4,185.54	\$ -	\$ 2,864	\$ -	\$ (2,054)	
782	001-8500-100.0113	Personnel SVE - Director	\$ -	\$ -	\$ -	\$ -		-	\$ -	\$ -	\$ -	\$ -	
783	001-8500-100.0116	Personnel SVE - Elmwood	\$ -	\$ -	\$ -	\$ -		3,237.33	\$ -	\$ 3,110	\$ -	\$ (3,102)	
784	001-8500-100.0117	Personnel SVE - Hope	\$ -	\$ -	\$ -	\$ -		45,057.57	\$ -	\$ 42,535	\$ -	\$ (70,863)	
785	001-8500-100.0118	Personnel SVE - St. Monica	\$ -	\$ -	\$ -	\$ -		3,191.36	\$ -	\$ 3,038	\$ -	\$ (2,595)	
786	001-8500-100.0120	PT Per Sve - Parks	\$ -	\$ -	\$ -	\$ -		971.13	\$ -	\$ 1,190	\$ -	\$ (1,653)	
787	001-8500-100.0121	PT Per Sve - Elmwood	\$ -	\$ -	\$ -	\$ -		7,404.34	\$ -	\$ 10,588	\$ -	\$ (15,831)	
788	001-8500-100.0122	PT Per Sve - Hope	\$ -	\$ -	\$ -	\$ -		35,481.54	\$ -	\$ 35,441	\$ -	\$ (33,529)	
789	001-8500-100.0123	PT Per Sve - St. Monica	\$ -	\$ -	\$ -	\$ -		5,501.19	\$ -	\$ 9,763	\$ -	\$ (3,981)	
790	001-8500-110.0150	FICA	\$ 9,076	\$ 5,035	\$ 5,035	\$ 5,035		8,415.97	\$ 9,302	\$ 8,633	\$ (11,018)	\$ (10,375)	
791	001-8500-130.0180	Training and Development	\$ 150	\$ 150	\$ 150	\$ 150		-	\$ 150	\$ 106	\$ (100)	\$ (31)	
792	001-8500-130.0182	Travel and Meals	\$ 100	\$ 100	\$ 100	\$ 100		-	\$ 100	\$ -	\$ (100)	\$ -	
793	001-8500-200.0214	Telephone	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		1,114.66	\$ 1,000	\$ 1,346	\$ (1,000)	\$ (927)	
794	001-8500-200.0221	Electricity (Office)	\$ 600	\$ 600	\$ 600	\$ 600		564.83	\$ 500	\$ 556	\$ (500)	\$ (462)	
795	001-8500-220.0425	Veterans Flags	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		1,884.00	\$ 1,800	\$ 1,860	\$ (2,600)	\$ (1,953)	
796	001-8500-230.0510	Advertising (VT Tourism Council)	\$ -	\$ -	\$ -	\$ -		-	\$ -	\$ 156	\$ (600)	\$ -	
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	\$ 1,000		1,098.51	\$ 1,000	\$ 1,077	\$ (1,500)	\$ (603)	
799	001-8500-320.0725	Parks Maint. & City Trees Removal; Tree Warden	\$ -	\$ -	\$ -	\$ -		-	\$ -	\$ -	\$ -	\$ (138)	
800	001-8500-320.0727	Building Maintenance (Hope)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		1,379.47	\$ 1,500	\$ 555	\$ (1,500)	\$ (1,840)	
801	001-8500-320.0729	Mausoleum Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		-	\$ 1,500	\$ -	\$ -	\$ (3,600)	
802	001-8500-320.0730	Building & Grounds Maint (Elmwood)	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500		3,459.09	\$ 5,000	\$ 3,003	\$ (5,000)	\$ (2,827)	
803	001-8500-320.0731	Contracted Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		415.00	\$ 1,000	\$ 375	\$ (1,000)	\$ (1,065)	
804	001-8500-320.0732	Grounds Maintenance (Hope)	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000		4,687.00	\$ 12,800	\$ 7,938	\$ (16,000)	\$ (23,767)	
805	001-8500-320.0733	Building & Grounds Maint (St. Monica)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		1,517.47	\$ 2,000	\$ 1,071	\$ (2,000)	\$ (439)	
806	001-8500-320.0734	Cremation Vaults (Internments)	Sales Stopped	Sales Stopped	Sales Stopped	Sales Stopped		-	Sales Stopped	\$ -	\$ (500)	\$ -	
807	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650		1,659.42	\$ 1,650	\$ 1,555	\$ (1,500)	\$ (1,529)	
808	001-8500-320.0740	Small Equipment Maint Exps (No Lbr)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		2,139.95	\$ 2,500	\$ 2,960	\$ (2,500)	\$ (3,650)	
809	001-8500-320.0828	Fuel oil/Propane: Office	\$ 800	\$ 800	\$ 800	\$ 800		663.27	\$ 750	\$ 803	\$ (1,500)	\$ (504)	

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

Line No.	Account No.	Account Description	FY 21	7/28/2020	7/21/2020	FY 21	Notes	Projected FY20	FY 20	FY 19	FY 19	FY 18	
			Approved (01/28/20)	Round 3 Review	Round 2 Review	DH's Workshop Proposed		Total	Approved	Audited (12-13-19)	Approved	Audited	
810	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	See aggregate reductions below - lines 950-952	3,273.31	\$ 5,000	\$ 4,862	\$ (4,500)	\$ (4,722)	
811	001-8500-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		960.87	\$ 850	\$ 920	\$ (850)	\$ (989)	
812	001-8500-340.0941	Equipment -Safety	\$ 200	\$ 200	\$ 200	\$ 200		72.72	\$ 200	\$ 159	\$ (200)	\$ (325)	
813	001-8500-340.0943	Footwear	\$ 200	\$ 200	\$ 200	\$ 200		230.00	\$ 200	\$ 181	\$ (200)	\$ (136)	
814	001-8500-340.0944	Vision	\$ 190	\$ 190	\$ 190	\$ 190		236.00	\$ 190	\$ -	\$ (190)	\$ -	
815	001-8500-350.1053	Office Supplies / Equipment	\$ 500	\$ 500	\$ 500	\$ 500		-	\$ 1,000	\$ 38	\$ (1,000)	\$ (586)	
816	001-8500-350.1060	Small Tools (Trimmers/Mowers)	\$ 750	\$ 750	\$ 750	\$ 750		490.89	\$ 750	\$ 653	\$ (750)	\$ (771)	
817	001-8500-360.1195	Trust Fund & Cemetery Flowers	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500		1,260.00	\$ 7,500	\$ 5,091	\$ (7,000)	\$ (6,147)	
818	001-8500-360.1196	Foundations (Monuments)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		2,911.25	\$ 3,000	\$ 2,831	\$ (2,500)	\$ (2,961)	
819	001-8500-360.1197	Seeds/Trees/Shrubs/Bulbs	Stopped	Stopped	Stopped	Stopped		-	Stopped	\$ 90	\$ (500)	\$ -	
820	001-8500-470.1270	Machines/Equipment (Annual Mower Replacement Program)	\$ 7,500	\$ 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			\$ 3,000	\$ -	\$ (3,000)	\$ -	
822	001-9020-110.0152	Life Insurance	\$ 547	\$ 547	\$ 547	\$ 547			\$ 525	\$ -	\$ (525)	\$ -	
823	001-9020-110.0153	Dental Insurance	\$ 424	\$ 424	\$ 424	\$ 424			\$ 406	\$ -	\$ (387)	\$ -	
824	001-9020-110.0154	Pension	\$ 6,015	\$ 6,015	\$ 6,015	\$ 6,015			\$ 5,422	\$ -	\$ (5,372)	\$ -	
825	Sub Total		\$ 196,846	\$ 139,974	\$ 139,974	\$ 139,974		-	155,564.60	\$ 204,990	\$ 169,574	\$ (219,920)	\$ (205,979)
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	\$ -	\$ (905,082)	
835	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ -	\$ -	Health Insurance	41,199.60	\$ -	\$ 53,442	\$ -	\$ (51,614)	
836	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ -	\$ -	which would take place	34,198.23	\$ -	\$ 66,223	\$ -	\$ (68,105)	
837	001-9020-110.0154	BC/BS Reimbursements	\$ -	\$ -	\$ -	\$ -	in Jan (full year savings \$85k - FY21	(2,187.12)	\$ -	\$ (30,643)	\$ -	\$ 26,566	
838	001-9020-110.0155	Life Ins Reimbursements	\$ -	\$ -	\$ -	\$ -	would be half savings)	-	\$ -	\$ (14,195)	\$ -	\$ 15,385	
839	001-9020-110.0156	Dental Reimbursements	\$ -	\$ -	\$ -	\$ -		-	\$ -	\$ (34,384)	\$ -	\$ 34,640	
840	001-9020-110.0160	Emp Premium Payments	\$ -	\$ -	\$ -	\$ -		164,967.51	\$ -	\$ 157,207	\$ -	\$ (98,515)	
841	001-9020-120.0171	Consultant Services	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ (3,420)	
842	Sub Total		\$ -	\$ -	\$ -	\$ -		-	1,223,495.37	\$ -	\$ 1,190,193	\$ -	\$ (1,050,146)
843													
844	(9030) CITY PENSION PLAN												
845	001-9030-110.0154	Pension Plan	\$ -	\$ -	\$ -	\$ -		447,655.56	\$ -	\$ 423,985	\$ -	\$ (423,606)	
846	001-9030-110.0156	Pension Plan Consultant (9030)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		2,765.00	\$ 2,500	\$ 3,105	\$ (2,500)	\$ (2,990)	
847	Sub Total		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		-	450,420.56	\$ 2,500	\$ 427,090	\$ (2,500)	\$ (426,596)
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		30,000.00	\$ 30,000	\$ 30,000	\$ (30,000)	\$ (30,000)	
851	001-9050-230.0512	Cemetery - Principal	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
852	001-9050-230.0513	Granite Museum	\$ 73,759	\$ 73,759	\$ 73,759	\$ 73,759		71,581.37	\$ 71,704	\$ 63,947	\$ (69,705)	\$ (67,898)	
853	001-9050-230.0514	Library	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 25,000	\$ (25,000)	\$ (25,000)	
854	001-9050-230.0519	Cemetery Debt - (Ends in 2035)-Ended	\$ -	\$ -	\$ -	\$ -			\$ 5,500	\$ -	\$ (5,500)	\$ -	
855	001-9050-230.0522	City Hall Roof	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250		3,250.00	\$ 3,250	\$ 3,250	\$ (3,250)	\$ (3,250)	
856	001-9050-230.0523	RAN Note (2013 Meters)	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 25,000	\$ (25,000)	\$ (25,000)	
857	001-9050-230.0526	Public Safety Building	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000		195,000.00	\$ 195,000	\$ 195,000	\$ (195,000)	\$ (195,000)	
858	001-9050-230.0527	Street Program	\$ -	\$ -	\$ -	\$ -		128,571.43	\$ 128,565	\$ 128,571	\$ (128,565)	\$ (128,571)	
859	001-9050-230.0528	2010 HME Fire Truck - Eng #1	\$ -	\$ -	\$ -	\$ -		35,000.00	\$ 35,000	\$ 35,000	\$ (35,000)	\$ (35,000)	
860	001-9050-230.0529	2013 HME Fire Truck - Eng #2	\$ 47,374	\$ 47,374	\$ 47,374	\$ 47,374		45,860.66	\$ 45,861	\$ 44,396	\$ (44,396)	\$ (42,977)	
861	001-9050-230.0530	Big Dig \$1.75 M Bond. GF Portion	\$ 38,575	\$ 38,575	\$ 38,575	\$ 38,575		38,571.39	\$ 38,575	\$ 38,571	\$ (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	048 (Banner/DB) Acct			048 (Banner/DB) Acct	\$ -	\$ -	\$ -	
864	001-9050-230.0534	2017 Tower Truck	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500		37,499.95	\$ 37,500	\$ 37,500	\$ (37,500)	\$ (37,500)	
865	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		25,000.00	\$ 25,000	\$ 25,000	\$ (25,000)	\$ -	
866	001-9050-230.0536	TNT Bldg. Purchase	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		15,000.00	\$ 15,000	\$ 5,000	\$ (5,000)	\$ (5,000)	
867	001-9050-230.0537	\$1.15M Infrastructure/Equipment - 2018 Bond	\$ 115,000	\$ 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		36,000.00	\$ 36,000	\$ -	\$ -	\$ -	
869	001-9050-230.XXXX	\$560k Capital Requirements - 2019 Bond	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000							
870	001-9070-230.XXXX	\$2.5m Capital Requirements GF Portion - 2019 Bond	\$ 5,358	\$ 5,358	\$ 5,358	\$ 5,358							
871	Sub Total		\$ 672,816	\$ 672,816	\$ 672,816	\$ 672,816		-	776,334.80	\$ 781,955	\$ 656,236	\$ (667,491)	\$ (633,768)
872			-13.96%			2.53%				19.16%			
873	(9060) INSURANCE												
874	001-9060-110.0159	Workers Compensation (9060)	\$ 624,361	\$ 624,361	\$ 624,361	\$ 624,361		627,157.00	\$ 676,750	\$ 650,269	\$ (640,082)	\$ (566,109)	
875	001-9060-110.0161	Auto	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
876	001-9060-110.0162	Property & Casualty (9060)	\$ 213,460	\$ 213,460	\$ 213,460	\$ 213,460		223,893.50	\$ 230,270	\$ 246,594	\$ (264,616)	\$ (343,154)	

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)	7/28/2020 Round 3 Review	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)	FY 19 Approved	FY 18 Audited
877	001-9060-110.0165	Commercial Liability	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
878	Sub Total		\$ 837,821	\$ 837,821	\$ 837,821	\$ 837,821		\$ -	\$ 907,020	\$ 896,863	\$ (904,698)	\$ (909,263)
879			-7.63%			-6.58%			1.13%			
880	(9070) DEBT SERVICE INTEREST											
881	001-9070-230.0511	Auditorium	\$ (16)	\$ (16)	\$ (16)	\$ (16)		(3,991.86)	\$ 3,992	\$ (5,348)	\$ 2,247	\$ 6,444
882	001-9070-230.0512	Cemetery	\$ -	\$ -	\$ -	\$ -		(3,187.54)	\$ -	\$ -	\$ -	\$ -
883	001-9070-230.0513	Granite Museum	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667		3,844.63	\$ 3,722	\$ 5,193	\$ (5,721)	\$ (7,528)
884	001-9070-230.0514	Library	\$ -	\$ -	\$ -	\$ -		(1,153.25)	\$ -	\$ (166)	\$ (437)	\$ (1,553)
885	001-9070-230.0518	TAN Note	\$ 52,000	\$ 16,200	\$ 16,200	\$ 16,200	1.35% Union Bank	46,000.00	\$ 46,000	\$ 45,531	\$ (5,000)	\$ (22,075)
886	001-9070-230.0522	City Hall Roof	\$ 1,422	\$ 1,422	\$ 1,422	\$ 1,422		1,523.66	\$ 1,564	\$ 1,635	\$ (1,706)	\$ (1,777)
887	001-9070-230.0523	RAN Note (2013 Meters)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,898	\$ (1,907)	\$ (1,907)
888	001-9070-230.0526	Public Safety Building	\$ 58,222	\$ 42,360	\$ 58,222	\$ 58,222	Loan Refiacne Savings per DM	59,056.20	\$ 66,987	\$ 67,743	\$ (75,675)	\$ (76,839)
889	001-9070-230.0527	Street Program	\$ -	\$ -	\$ -	\$ -		2,348.71	\$ 2,368	\$ 7,126	\$ (7,126)	\$ (11,664)
890	001-9070-230.0528	2010 HME Fire Truck - Eng #1	\$ -	\$ -	\$ -	\$ -		122.50	\$ 88	\$ 223	\$ (175)	\$ (328)
891	001-9070-230.0529	2013 HME Fire Truck - Eng #2	\$ 3,178	\$ 3,178	\$ 3,178	\$ 3,178		4,681.68	\$ 4,692	\$ 6,167	\$ (6,157)	\$ (7,575)
892	001-9070-230.0530	Big Dig \$1.75 M Bond. GF Portion	\$ 17,425	\$ 17,425	\$ 17,425	\$ 17,425		18,662.24	\$ 18,663	\$ 16,518	\$ (16,519)	\$ (17,648)
893	001-9070-230.0533	Civic Center improvements	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
894	001-9070-230.0534	Tower Truck	\$ 17,016	\$ 17,016	\$ 17,016	\$ 17,016		18,821.89	\$ 18,047	\$ 19,813	\$ (19,078)	\$ (20,911)
895	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note	\$ 15,120	\$ 15,120	\$ 15,120	\$ 15,120		15,791.21	\$ 15,960	\$ 16,754	\$ (16,800)	\$ -
896	001-9070-230.0536	TNT Bldg. Purchase	\$ 1,070	\$ 1,070	\$ 1,070	\$ 1,070		662.04	\$ 1,070	\$ 619	\$ (1,070)	\$ (623)
897	001-9070-230.0537	\$1.15M Infrastructure/Equipment	\$ 25,059	\$ 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	\$ 21,287		21,924.00	\$ 21,924	\$ 19,266	\$ -	\$ -
899	001-9070-230.XXXX	\$560k Capital Requirements - 2019 Bond	\$ 9,400	\$ 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	\$ 4,300		3,625.57	\$ -	\$ -	\$ -	\$ -
901	Sub Total		\$ 227,149	\$ 175,487	\$ 191,349	\$ 191,349		\$ -	\$ 232,171	\$ 227,301	\$ (155,124)	\$ (163,984)
902			-2.16%			-15.82%			2.14%			
903	(9100) UNEMPLOYMENT INSURANCE											
904	001-9100-110.0158	Unemployment (9100)	\$ 15,600	\$ 14,600	\$ 14,600	\$ 14,600	Arbitrary Sav'gs from Furlough	14,678.00	\$ 16,499	\$ 10,854	\$ (16,018)	\$ (14,764)
905	Sub Total		\$ 15,600	\$ 14,600	\$ 14,600	\$ 14,600		\$ -	\$ 16,499	\$ 10,854	\$ (16,018)	\$ (14,764)
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	\$ 41,073	per invoice received	39,921.00	\$ 39,921	\$ 38,740	\$ (38,739)	\$ (38,538)
910	001-9110-220.0425	Voter Approved Assistance (9110)	\$ 149,401	\$ 134,601	\$ 134,601	\$ 134,601	No Project Independence & Heritage Fest in FY21	158,584.33	\$ 161,901	\$ 142,901	\$ (142,901)	\$ (145,901)
911	001-9110-220.0427	CVPSA	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500		\$ -	\$ -	\$ 31,800	\$ -	\$ (53,000)
912	Sub Total		\$ 217,604	\$ 202,174	\$ 202,174	\$ 202,174		\$ -	\$ 201,822	\$ 213,441	\$ (181,640)	\$ (237,439)
913			7.82%			-5.28%			-5.44%			
914	(9120) SPECIAL PROJECTS											
915	001-9110-220.0150	Special Projects - FICA	\$ 2,513	\$ 2,513	\$ 2,513	\$ 2,513		1,712.59	\$ -	\$ 2,325	\$ (1,148)	\$ (4,309)
916	001-9110-220.1901	Special Projects - Custodial	\$ 7,850	\$ 7,850	\$ 7,850	\$ 7,850		4,793.11	\$ -	\$ 7,840	\$ (5,000)	\$ (7,587)
917	001-9110-220.1902	Special Projects - Fire	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		5,891.76	\$ -	\$ 4,283	\$ (5,000)	\$ (5,119)
918	001-9110-220.1903	Special Projects - Police	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		13,835.05	\$ -	\$ 19,715	\$ (5,000)	\$ (47,204)
919	Sub Total		\$ 35,363	\$ 35,363	\$ 35,363	\$ 35,363		\$ -	\$ -	\$ 34,163	\$ (16,148)	\$ (64,218)
920												
921	(9130) MISC ACCOUNTS											
922	001-9130-360.1201	VGM - South Parking Lot Lease	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500		13,047.00	\$ 14,800	\$ 14,924	\$ (14,500)	\$ (16,220)
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	\$ (1,000)	\$ (1,142)
925	001-9130-360.1308	City Owned Property (Delete FY15)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
926	001-9130-360.1326	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -		875.00	\$ -	\$ 347	\$ (10,000)	\$ (5,022)
927	001-9130-360.1329	Jul 2015 Flood Expense	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ (410)
928	001-9130-360.1330	Tax Appeal Settlement	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ (7,130)
929	001-9130-360.1371	BCJC Stipend	\$ 6,840	\$ 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	\$ 50,000		61,567.00	\$ 50,000	\$ 59,950	\$ (50,000)	\$ (58,864)
931	001-9130-360.1381	VT Youth Conservation Corps	\$ 7,500	\$ -	\$ -	\$ -	Assumed cut	7,500.00	\$ 7,500	\$ 15,000	\$ (15,000)	\$ -
932	001-9130-360.1382	Holiday Lights	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
933	001-9130-370.1380	COVID19 Materials (6 month allowance)	\$ -	\$ 15,000	\$?	\$?	6 month allowance @ \$2,500 /month	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	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -
937	Sub Total		\$ 120,840	\$ 127,340	\$ 112,340	\$ 112,340		\$ -	\$ 80,140	\$ 97,506	\$ (90,500)	\$ (88,788)
938			50.79%			15.21%			-17.81%			

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)	7/28/2020 Round 3 Review	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)	FY 19 Approved	FY 18 Audited
945												
946		EXPENSES TOTAL	\$ 13,016,455	\$ 12,756,368	\$ 12,789,963	\$ 12,812,463	#VALUE!	\$ 12,108,864	\$ 12,528,689	\$ 12,222,503	\$ (11,984,867)	\$ (11,502,021)
947		Carry Forward Fund Balance[Reserve Fund] or (Deficit)	\$ (36,979)	\$ (36,979)	\$ (36,979)	\$ (36,979)						
948		Grand Total (\$0 = Balanced Budget ->)	\$ 0	\$ (218,558)	\$ (253,153)	\$ (275,653)	#VALUE!	\$ (27,117)	\$ (0)	\$ (215,117)	\$ (0)	\$ 220,240.92
949		Cumulative Fund Balance (As restated)								\$ (36,979)		\$ 145,247
950				\$ 50,000	\$ 50,000	\$ 50,000	Fuel Oil Contract Price Reduction - Spread across depts.					
951				\$ 30,000	\$ 30,000	\$ 30,000	Propane Contract Price Reduction - Spread across depts.					
952				\$ 53,740	\$ 53,740	\$ 53,740	Vehicle Fuel & Diesel Price Reduction - Spread across depts.					
953	\$			\$ -	\$ -	\$ -	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	\$ 42,500	1/2 yr. savings if move to MVP Health Ins.					
956				\$ 38,146	\$ 38,146	\$ 44,375	July Furlough savings					
957				\$ (4,172)	\$ (38,767)	\$ 3,191	Difference					
958												
959												
960												
961				\$ (13,150)	\$ (13,150)		Additional Civic Center Rental Reduction					
962				\$ 24,444	\$ 24,444		Vacancy Svg's - 2 COP's (Oct 1 Start)					
963							Vacancy Savings (Eng'g Tech) (In line 629)					
964				\$ 22,500	\$ 22,500		Eliminate Dispatch Capital Transfer					
965		Net Projected Balacne / (Shortfall):		\$ 29,623	\$ (4,972.45)							

278,844

FY21				FY20 Gal
0.778	\$	-	\$ 17,511	fuel 22508
0.9835	\$	-	\$ 21,646	diesel 22009
\$ 1.9972	\$	44,952	\$ 44,952	fuel 22508
\$ 2.0013	\$	44,046	\$ 44,046	diesel 22009
		100.0%	56.0%	
	\$	-		

1/2



802 Spirits V0411 \$215-

FIRST/SECOND/THIRD CLASS LIQUOR LICENSE AND TOBACCO APPLICATION

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

The Melt-down LLC
Print Name of Person, Partnership, Corp., Club or LLC

The Melt-down LLC
Doing Business as - Trade Name

83 Washington St.
Street

Barre, VT 05641
Town or City & Zip Code

(802) 249-7021
Telephone Number

Mailing Address (if different from above)

Email address: themeltdown2020@aol.com

20VLC00578

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

FIRST CLASS

~~SECOND CLASS~~ (No)

THIRD CLASS

TOBACCO

Retail Delivery Permit

Tobacco Endorsement

Restaurant

Hotel

Club

Commercial Kitchen (a Liquor Control Commercial Caterer's License is needed with this license)

TO THE CONTROL COMMISSIONERS OF THE TOWN/CITY OF Barre City

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.

091544 BT 1004

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 _____

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

STREET/CITY/STATE

Diane Hood

153 Quinlan Ave, Bene, VT 05204

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: _____
 Title: _____
 Date: _____

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: Grilled Cheese, Mac & Cheese & tap room
Beer & Wine only

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: 83 Washington St. LLC

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 (not yet) Lodging (if licensed as a Hotel)

VERMONT TAX DEPARTMENT: Meals & Rooms Certificate/Business Account# MRT - 11064806-001

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 5/13/20 in the County of Washington and State of Vt.
this 13 day of May, 20 20

Corporations/Clubs: Signature of Authorized Agent

Individuals/Partners: (All partners must sign)

Dice Howard

SECRET

TOWN/CITY APPROVAL/DISAPPROVAL

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 applications and transmit both copies to the Board of Liquor and Lottery for suitable action thereon, before any license may be granted. For the information of the Board of Liquor and Lottery, all applications shall carry the signature of each individual commissioner registering either approval or disapproval. Lease or title must be recorded in town or city before issuance of license.

_____, Vermont, _____
Town/City Date

APPROVED

DISAPPROVED

Please check one: Approved Disapproved

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

Total Membership _____ Members present _____

Attest, _____
City or Town Clerk

TOWN OR CITY CLERK SHALL MAIL ONE APPLICATION DIRECTLY TO THE 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 application shall be considered binding except as taken or made at an open public meeting. VSA Title 1 §312.

SECTION 5111 AND 5121 OF THE INTERNAL REVENUE CODE OF 1954 REQUIRE EVERY RETAIL DEALER IN ALCOHOLIC BEVERAGES TO FILE A FORM ANNUALLY AND PAY A SPECIAL TAX IN CONNECTION WITH SUCH SALES ACTIVITY. FOR FURTHER INFORMATION, CONTACT:

**THE BUREAU OF ALCOHOL, TOBACCO & FIREARMS (TTB)
DEPARTMENT OF THE TREASURY
550 MAIN STREET, CINCINNATI, OH 45202
(513) 684-2979**

NOTICE: All new applications are investigated by the Enforcement and Licensing Division prior to approval/disapproval of the license by the Board of Liquor and Lottery. Please note that this process can take anywhere from 2 weeks to 6 weeks to complete once Liquor Control receives the application.

OUTSIDE CONSUMPTION PERMIT

Application Fee \$20.00

Name of Licensed Premise (Corporation/Partnership/Individual, d/b/a)

Diane Hood

d/b/a The meltdown LLC

Address 83 Washington St

Town/City Barre, VT 05641

License Number _____

Email or Fax # _____

Outside consumption would be in the area described below: (describe fully, including size, physical barriers, etc.)

The area is an enclosed outside stone patio with a stone wall perimeter. One exit only with a gate.

There will be a sign which will say NO alcohol beyond this point. The Patio area is 12 X 49.

We expect to place 4 - 30X30 square tables and 10 small chairs around the inside perimeter of the patio.

Please remember that this outside consumption permit is an extension of your license to serve alcohol beverages, and that the same rules apply in this area as do in the regularly licensed premise area.

Outside Consumption time period (hours) from 11am

to 9pm

Permanent Use (Permanent use will be considered year round use)

Occasional Use

Seasonal

Day(s) Requested March 1st through October 31st

Hours Requested 11am to 9pm

Signature of Licensee

Diane Hood

OUTSIDE CONSUMPTION PERMITS MUST FIRST BE APPROVED BY YOUR TOWN/CITY CLERK

SWP# BT

Please check one:

APPROVED

DISAPPROVED

Town/City Clerk Signature _____

Date _____