

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

**DRAFT #6.A: MGR'S PROPOSAL FOR COUNCIL APPROVAL on 01-28-20
01/28/20 Monday 12:00 p.m.**

Line No.	Account No	Account Description	FY 21 Proposed (01/28/20)	Difference from DRAFT #5 (POST WS#4) 01-22-20	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	\$ -		\$ -	\$ 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		\$ 8,454,190	\$ 7,393,744	\$ 8,075,455	\$ 7,121,447
5	001-4005-4050.4008	Washington County Tax	\$ 41,703	984	\$ 39,921	\$ 38,739	\$ 38,739	\$ 37,610
6	001-4005-4050.4009	Voter Approved Assistance	\$ 149,401	(2,500)	\$ 161,901	\$ 142,901	\$ 142,901	\$ 145,901
7	001-4005-4050.4010	CV Public Safety Authority	\$ 26,500		\$ -	\$ 31,800	\$ -	\$ 53,000
		BADC Rock Solid Program Ballot Item	\$ 40,000					
8	Sub Total		\$ 9,265,046		\$ 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	\$ 3,445	\$ 3,600	\$ 3,720
12	001-4010-410.4011	Miscellaneous Licenses	\$ 1,200		\$ 1,200	\$ 1,002	\$ 1,700	\$ 1,062
13	001-4010-410.4012	Restaurant Licenses	\$ 4,000		\$ 4,000	\$ 3,450	\$ 3,800	\$ 4,400
14	001-4010-410.4014	Taxicab and Driver Licenses	\$ 2,000		\$ 1,500	\$ 2,760	\$ 1,000	\$ 2,040
15	001-4010-410.4015	Theater Licenses	\$ 250		\$ 250	\$ 240	\$ 250	\$ 240
16	001-4010-410.4016	Trucking, Rubbish and Waste	\$ 4,800		\$ 4,800	\$ 4,570	\$ 4,200	\$ 5,020
17	001-4010-410.4017	Entertainment Licenses	\$ 4,200		\$ 3,800	\$ 4,154	\$ 3,800	\$ 4,275
18	001-4010-410.4018	Video Machine Licenses	\$ -		\$ 1,300	\$ 665	\$ 1,300	\$ 1,902
19	Sub Total		\$ 20,150		\$ 20,550	\$ 20,286	\$ 19,650	\$ 22,659
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		\$ 22,000	\$ 22,108	\$ 21,000	\$ 21,994
24	001-4015-430.4031	Barre Housing - PILOT	\$ 58,000		\$ 58,000	\$ 51,200	\$ 60,000	\$ 55,812
25	001-4015-430.4032	State of Vermont - PILOT	\$ 240,000		\$ 220,000	\$ 222,988	\$ 215,000	\$ 216,032
26	Sub Total		\$ 321,000		\$ 304,000	\$ 296,296	\$ 300,000	\$ 293,838
27								
28	(4030-430) FEES							
29	001-4030-430.4020	Animal Control Licenses	\$ 8,000		\$ 8,000	\$ 7,320	\$ 10,000	\$ 7,734
30	001-4030-430.4023	Tax Equalization	n/a			\$ 3,320		
31	001-4030-430.4025	Hold Harmless	n/a			\$ 6,214		\$ 5,214
32	001-4030-430.4027	Act 68 Administrative Revenue	\$ 12,000		\$ 12,000	\$ 15,972	\$ 12,000	\$ 13,955
33	001-4030-430.4033	Building & Zoning Permits	\$ 65,000		\$ 70,000	\$ 46,263	\$ 75,000	\$ 66,681
34	001-4030-430.4034	Vehicle Registration (City Portion)	\$ 450		\$ 450	\$ 352	\$ 400	\$ 433
35	001-4030-430.4035	Delinquent Tax Collector Fees	\$ 42,000		\$ 42,000	\$ 38,322	\$ 42,000	\$ 41,526
36	001-4030-430.4036	Meters	\$ 120,000		\$ 115,000	\$ 97,149	\$ 115,000	\$ 110,074
37	001-4030-430.4037	Green Mountain Passports	\$ 100		\$ 100	\$ 48	\$ 100	\$ 62
38	001-4030-430.4038	Parking Permits (New FY15)	\$ 95,000		\$ 75,000	\$ 86,489	\$ 72,000	\$ 74,550

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No.	Account Description	FY 21	Difference from DRAFT #5 (POST WS#4) 01-22-20	FY 20	FY 19	FY 19	FY 18
			Proposed (01/28/20)		Approved	Audited (12-13-19)	Approved	Audited
39	001-4030-430.4039	Marriage Licenses (City Portion)	\$ 700		\$ 700	\$ 564	\$ 700	\$ 510
40	001-4030-430.4040	Miscellaneous Income	\$ 4,500		\$ 3,000	\$ 5,090	\$ 3,000	\$ 6,938
41	001-4030-430.4041	Police Dept. - Public Reports Fees	\$ 5,000		\$ 5,000	\$ 4,410	\$ 4,000	\$ 5,094
42	001-4030-430.4042	Recording Fees	\$ 75,000		\$ 60,000	\$ 53,742	\$ 60,000	\$ 57,345
43	001-4030-430.4043	Recreation (Rental) Fees (Rotary Park)	\$ 1,500		\$ 1,000	\$ 1,506	\$ 400	\$ 1,713
44	001-4030-430.4044	Swimming Pool Admissions/CY20 Day Camp Fees	\$ 14,300		\$ 12,500	\$ 12,738	\$ 12,500	\$ 13,907
45	001-4030-430.4045	BOR Concession Fees	\$ 1,250		\$ 2,250	\$ -	\$ 2,500	\$ 2,250
46	001-4030-430.4046	Vault Fees	\$ 1,200		\$ 1,000	\$ 934	\$ 1,000	\$ 763
47	001-4030-430.4048	Cell Tower Fees (75%; 25% to Civic Center Fund)	\$ 43,857		\$ 110,760	\$ 107,198	\$ 110,760	\$ 98,705
48	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	\$ 12,000		\$ 12,000	\$ 13,650	\$ 9,000	\$ 10,408
49	001-4030-430.4051	Rental Property Registration	\$ 100,000		\$ 100,000	\$ 97,954	\$ 95,000	\$ 17,440
50	001-4030-430.4052	Rental Permits - Delinquent Fees	\$ 1,000		\$ 1,000	\$ 1,281	\$ 1,000	\$ 1,080
51	001-4030-430.4054	Tax Stabilization Fees	\$ -		\$ -	\$ -	\$ -	\$ 250
52	001-4030-430.4055	Burn Permits	\$ 3,500		\$ 3,500	\$ 3,585	\$ 3,500	\$ 3,830
53	001-4030-430.4056	Credit Card Processing Fees	\$ 2,000		\$ 2,000	\$ 1,949	\$ 2,000	\$ 1,872
54	001-4030-430.4057	FD Public Report Fee	\$ 100		\$ 100	\$ -	\$ 500	\$ 80
55	001-4030-430.4058	EV Charging Stations	\$ 400		\$ 300	\$ 649	\$ 100	\$ 331
56		Day Camp Revenue	\$ -					
57	Sub Total		\$ 608,857		\$ 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	\$ 3,735	\$ 1,000	\$ 3,386
61	001-4060-460.4062	Del MAR Interest Penalty	\$ 2,600		\$ 2,600	\$ 2,846	\$ 3,000	\$ 2,481
62	001-4060-460.4063	Delinquent Tax Interest	\$ 35,000		\$ 35,000	\$ 26,094	\$ 37,000	\$ 33,030
63	001-4060-460.4064	Traffic Court	\$ 3,000		\$ 3,000	\$ 2,689	\$ 2,000	\$ 1,807
65	001-4060-460.4066	Parking Tickets	\$ 55,000		\$ 55,000	\$ 33,997	\$ 65,000	\$ 48,533
66	001-4060-460.4067	Inspection Fines & Penalties	\$ -		\$ -	\$ -	\$ 100	\$ -
67	Sub Total		\$ 96,600		\$ 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	\$ 136,761	\$ 137,000	\$ 19,275
		Police Grant (COPS - 2 Patrolmen; Yr. 1 of 4)	\$ 83,332					
72	001-4070-470.4094	DRE Grant Rev						\$ 1,006
73	001-4070-470.4096	Police Grants - SRO (ended 8/31/16)	n/a		\$ -	\$ 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	\$ 75,000	\$ 60,000	\$ 60,000
77	001-4070-470.4102	Police Federal (OVW - Circle)	\$ 41,000		\$ 34,000	\$ 41,825	\$ 34,000	\$ 31,662
78	Sub Total		\$ 321,332		\$ 256,000	\$ 259,787	\$ 231,000	\$ 343,424
79								
80	(4090-490) RENTS AND LEASES							
81	001-4090-490.4090	Auditorium Rental	\$ 62,000		\$ 60,000	\$ 59,102	\$ 60,000	\$ 60,590
83	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	\$ 18,500		\$ 18,500	\$ 16,600	\$ 18,000	\$ 14,029

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No.	Account Description	FY 21	Difference from	FY 20	FY 19	FY 19	FY 18
			Proposed	DRAFT #5	Approved	Audited	Approved	Audited
			(01/28/20)	(POST WS#4)		(12-13-19)		
				01-22-20				
84	001-4090-490.4095	BOR Rental	\$ 158,700	(6,300)	\$ 180,000	\$ 158,935	\$ 195,000	\$ 165,374
85	001-4090-490.4096	Custodial Fees	\$ 12,500		\$ 11,000	\$ 13,044	\$ 5,000	\$ 12,156
86	001-4090-490.4098	Misc. Rents/Leases (Includs Wheelock Hse BP Utilities)	\$ 1,800		\$ -	\$ 1,268	\$ 7,000	\$ 4,422
88	Sub Total		\$ 253,500	0	\$ 269,500	\$ 248,949	\$ 285,000	\$ 256,570
89								
90	(4100-500) SERVICE REVENUE							
91	001-4100-500.4095	Ambulance Billing - Williston	\$ 28,000		\$ 25,000	\$ 24,413	\$ 25,000	\$ 25,374
93	001-4100-500.4097	Ambulance Billing - 1st Branch	\$ 8,000		\$ 6,000	\$ 9,216	\$ 6,000	\$ 8,274
94	001-4100-500.4098	Ambulance Billing - White River	\$ 35,000		\$ 32,500	\$ 36,613	\$ 32,500	\$ 37,756
95	001-4100-500.4099	Ambulance Billing - East Montpelier	\$ 12,000		\$ 6,650	\$ 10,148	\$ 5,000	\$ 7,500
96	001-4100-500.4100	Ambulance Income / Lift Assist	\$ 575,000		\$ 550,000	\$ 474,439	\$ 550,000	\$ 510,676
97	001-4100-500.4101	Enterprise Fund	\$ 958,934		\$ 931,004	\$ 903,887	\$ 903,887	\$ 877,560
98	001-4100-500.4102	City Report - School Portion	\$ 2,500		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
99	001-4100-500.4103	Jail Op's (DOC/FSU; CV Police Depts.)	\$ 18,000		\$ 18,000	\$ 15,987	\$ 18,000	\$ 16,173
100	001-4100-500.4105	Dispatch Service Contracts	\$ 60,569		\$ 59,092	\$ 49,005	\$ 56,000	\$ 62,105
101	001-4100-500.4106	School Resource Officers (2 @ 69%) Custodial Fees (See Sec 4090)	\$ 136,300		\$ 143,000	\$ 128,774	\$ 138,000	\$ 116,421
102	001-4100-500.4108	Police Dept. - Special Details	\$ 20,000		\$ 35,000	\$ 20,388	\$ 5,000	\$ 49,844
103	001-4100-500.4109	Fire Dept. - Special Details	\$ 5,000		\$ 5,000	\$ 5,895	\$ 5,000	\$ 7,461
104	Sub Total		\$ 1,859,303		\$ 1,813,746	\$ 1,681,264	\$ 1,746,887	\$ 1,721,638
105								
106	(4100-505) CEMETERY REVENUE							
107	001-4100-505.0401	Annual Care	\$ -		\$ -	\$ 100	\$ -	\$ -
108	001-4100-505.0402	Rents (Mobile Home Lot)	\$ 5,100		\$ 4,800	\$ 4,435	\$ 4,600	\$ 4,365
109	001-4100-505.0410	Cemetery - Trust Fund Interest	\$ 25,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
110		Cemetery - Flower Fund Interest	\$ 500		\$ -	\$ -	\$ -	\$ -
111	001-4100-505.0411	Entombments	\$ 653		\$ 1,100	\$ 350	\$ 1,100	\$ 955
112	001-4100-505.0412	Foundations	\$ 4,900		\$ 8,000	\$ 570	\$ 7,000	\$ 9,172
113	001-4100-505.0413	Cemetery - Interments (Burials)	\$ 77,793		\$ 95,000	\$ 65,818	\$ 95,000	\$ 89,768
114	001-4100-505.0414	Liner/ Cremation Vaults	\$ -		\$ -	\$ -	\$ 1,000	\$ -
115	001-4100-505.0415	Markers/posts	\$ 2,000		\$ 3,000	\$ 1,020	\$ 3,000	\$ 2,604
116	001-4100-505.0416	Tent Set up	\$ 1,000		\$ 1,250	\$ 625	\$ 1,250	\$ 1,000
117	001-4100-505.0417	Cemetery - Lot sales	\$ 20,000		\$ 21,000	\$ 17,590	\$ 24,000	\$ 19,589
118	001-4100-505.0418	Tours/DVD Sales	\$ 1,500		\$ 1,500	\$ 945	\$ 1,800	\$ 1,013
119	Sub Total		\$ 138,446		\$ 155,650	\$ 111,453	\$ 158,750	\$ 148,467
120								
121	(4110-510) MISCELLANEOUS REVENUE:							
123	001-4110-510.4111	Interest Income	\$ 60,000		\$ 76,000	\$ 73,620	\$ 5,500	\$ 30,830
124	001-4110-510.4113	Payroll Quarterly Tax	\$ -		\$ -	\$ -	\$ -	\$ 459
125	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	\$ 56,000		\$ 188,171	\$ 190,785	\$ 190,425	\$ -
126	001-4110-510.4115	Transfer from Other Fund	\$ -		\$ -	\$ -	\$ -	\$ 3,179
127	001-4110-510.4118	Limelite Settlement (ends 2021)	\$ 3,200		\$ 4,800	\$ 4,800	\$ -	\$ 3,200

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21	Difference from DRAFT #5 (POST WS#4) 01-22-20	FY 20	FY 19	FY 19	FY 18
			Proposed <u>(01/28/20)</u>		Approved	Audited <u>(12-13-19)</u>	Approved	Audited
129	001-4110-510.4500	Semprebon VCF Trust Acct - Income	\$ 50,000		\$ 50,000	\$ 59,950	\$ 50,000	\$ 58,864
130	Sub Total		\$ 169,200	(5,316)	\$ 318,971	\$ 329,155	\$ 245,925	\$ 96,532
131								
132	REVENUE TOTAL		\$ 13,053,434		\$ 12,528,689	\$ 12,007,386	\$ 11,984,867	\$ 11,722,262
133			4.19%		6.88%			
134	EXPENSES							
135	(5010) GENERAL ADMINISTRATION							
136	001-5010-100.0110	Personnel Services	\$ 8,000		\$ 8,000	\$ 6,038	\$ (8,000)	\$ (5,038)
137	001-5010-110.0150	FICA	\$ 612		\$ 612	\$ 463	\$ (612)	\$ (473)
138	001-5010-130.0184	City Council Expenses	\$ 15,000		\$ 15,000	\$ 14,218	\$ (10,000)	\$ (18,465)
139	001-5010-200.0214	Telephone (Council Chamber)	\$ 150		\$ 150	\$ 178	\$ (150)	\$ (159)
140	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	\$ 9,500		\$ 3,500	\$ 9,571	\$ (3,500)	\$ -
141	001-5010-220.0410	Annual Audit	\$ 35,000		\$ 34,700	\$ 52,396	\$ (34,700)	\$ (59,444)
142	001-5010-220.0411	City Report	\$ 5,000		\$ 5,000	\$ 3,638	\$ (5,000)	\$ (3,936)
143	001-5010-220.0413	Dues and Membership Fees	\$ 25,725		\$ 24,500	\$ 24,275	\$ (24,500)	\$ (23,756)
144	001-5010-220.0414	Holiday Observance	\$ 3,000		\$ 1,000	\$ 2,758	\$ -	\$ (2,438)
145	001-5010-220.0416	Postage Meter Contract	\$ 1,800		\$ 1,800	\$ 1,581	\$ (1,800)	\$ (2,011)
146	001-5010-230.0510	Advertising and Printing	\$ 13,000		\$ 9,000	\$ 12,922	\$ (9,000)	\$ (8,152)
149	001-5010-350.1053	Office Machine Supplies	\$ 3,000		\$ 3,000	\$ 1,038	\$ (3,000)	\$ (4,008)
150	001-5010-360.1163	Postage for Meter	\$ 15,000		\$ 18,000	\$ 14,222	\$ (18,000)	\$ (12,976)
151	001-5010-360.1170	Email Licenses (46) (Does not include 25 for EMS)	\$ 3,985		\$ 1,859	\$ -	\$ (1,859)	\$ (4,781)
152		Alertus (Security Software)	\$ 3,987					
153		Bamboo HR (HR Software Solution)	\$ 6,743					
154		Mikago (Screen Sharing Software)	\$ -					
155	001-5010-360.1171	City Hall Network HW/Expenses	\$ -		\$ -	\$ 858	\$ -	\$ (4,925)
156	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	\$ 3,500		\$ 9,414	\$ 5,866	\$ (9,414)	\$ (14,919)
157	Sub Total		\$ 153,002		\$ 135,535	\$ 150,023	\$ (129,535)	\$ (165,531)
158			12.89%		-9.66%			
159	(5020) ASSESSOR							
160	001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	\$ 53,375		\$ 51,418	\$ 50,725	\$ (50,459)	\$ (51,461)
161	001-5020-100.0112	Overtime	\$ 250		\$ 250	\$ -	\$ (250)	\$ -
162	001-5020-110.0150	FICA	\$ 4,083		\$ 3,933	\$ 4,028	\$ (3,879)	\$ (3,937)
163	001-5020-130.0180	Training/Development	\$ 300		\$ 400	\$ 106	\$ (300)	\$ (301)
164	001-5020-200-0214	Telephone	\$ 750		\$ 700	\$ 705	\$ (700)	\$ (604)
165	001-5020-210.0311	SW License fees (Proval, 50% CAI GIS SW)	\$ 5,500		\$ 5,500	\$ 4,717	\$ (5,500)	\$ (4,496)
166	001-5020-230.0510	Advertising/Printing	\$ 300		\$ 300	\$ 278	\$ (400)	\$ (209)
167	001-5020-340.0944	Vision (1 FTE)	\$ 200		\$ 190	\$ -	\$ (190)	\$ (238)
168	001-5020-350.1053	Office Supplies	\$ 750		\$ 1,000	\$ 294	\$ (1,000)	\$ (567)
169	001-5020-350.1054	Office Equipment	\$ 500		\$ 500	\$ -	\$ (500)	\$ (2,350)
170	001-5020-440.1240	Computer Equip.	\$ -		\$ 500	\$ -	\$ (500)	\$ (690)
171	001-5020-440.1241	Contracted Services:	\$ 46,000		\$ 48,000	\$ 41,000	\$ (46,080)	\$ (40,999)
172	001-9020-110.0151	Health Insurance	\$ 9,926		\$ 9,686	\$ -	\$ (9,394)	\$ -
173	001-9020-110.0152	Life Insurance	\$ 458		\$ 421	\$ -	\$ (414)	\$ -

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21	Difference from DRAFT #5 (POST WS#4) 01-22-20	FY 20	FY 19	FY 19	FY 18
			Proposed (01/28/20)		Approved	Audited (12-13-19)	Approved	Audited
174	001-9020-110.0153	Dental Insurance	\$ 464		\$ 430	\$ -	\$ (430)	\$ -
175	001-9030-110.0154	Pension	\$ 6,249		\$ 5,206	\$ -	\$ (5,210)	\$ -
176	Sub Total		\$ 129,105		\$ 128,434	\$ 101,855	\$ (125,206)	\$ (105,854)
177			0.52%		26.10%			
178	(5030) LEGAL EXPENSES							
179	001-5030-120.0170	General City Attorney	\$ 25,000		\$ 20,000	\$ 21,759	\$ (15,000)	\$ (28,042)
180	001-5030-120.0173	Labor/Grievance Assistance	\$ 7,500		\$ 10,000	\$ 7,188	\$ (5,000)	\$ (15,426)
181	001-5030-230.0517	Contract Negotiations	\$ 5,000		\$ 20,000	\$ 12,475	\$ (15,000)	\$ (13,491)
183	Sub Total		\$ 37,500		\$ 50,000	\$ 41,421	\$ (35,000)	\$ (56,960)
184			-25.00%		20.71%			
185	(5040) CITY MANAGER							
186	001-5040-100.0110	Base Salary , Longevity (3.0 FTE)	\$ 220,442		\$ 216,462	\$ 203,098	\$ (194,924)	\$ (194,715)
187	001-5040-110.0150	FICA	\$ 16,864		\$ 15,794	\$ 15,253	\$ (14,912)	\$ (14,647)
188	001-5040-110.0151	IT Support Contract (Vendor Allowance)	\$ 2,800		\$ 1,000	\$ 1,323	\$ (6,000)	\$ -
189	001-5040-110.0152	City Web Site Maint Allowance (Eternity)	\$ 1,250		\$ 1,000	\$ 1,250	\$ (1,000)	\$ (1,250)
190	001-5040-110.0153	Network HW/SW Expenses	\$ 183		\$ -	\$ 567	\$ -	\$ -
191	001-5040-130.0182	Training & Development	\$ 2,250		\$ 2,250	\$ 634	\$ (2,000)	\$ (2,530)
192	001-5040-130.0184	Manager Expenses	\$ 1,500		\$ 1,500	\$ 211	\$ (2,000)	\$ (1,071)
193	001-5040-130.0185	Secure Shred	\$ 700		\$ 700	\$ 585	\$ (700)	\$ (615)
194	001-5040-200.0214	Telephone	\$ 3,000		\$ 2,500	\$ 2,971	\$ (2,250)	\$ (2,516)
195	001-5040-220.0413	Dues/Memberships	\$ 1,500		\$ 1,500	\$ 85	\$ (1,500)	\$ (1,112)
196	001-5040-230.0510	Advertising & Printing	\$ 1,200		\$ 500	\$ 1,087	\$ (500)	\$ -
197	001-5040-320.0720	Vehicle Stipend	\$ 2,771		\$ 2,664	\$ -	\$ (2,560)	\$ -
198	001-5040-340.0944	Vision	\$ 570		\$ 570	\$ -	\$ (570)	\$ -
199	001-5040-350.1053	Office Supplies & Equipment	\$ 2,000		\$ 2,000	\$ 1,827	\$ (3,000)	\$ (886)
200	001-5040-440.1240	Computer Equip. & Software	\$ -		\$ -	\$ 911	\$ -	\$ (437)
201	001-9020-110.0151	Health Insurance	\$ 56,746		\$ 51,514	\$ -	\$ (50,019)	\$ -
202	001-9020-110.0152	Life Insurance	\$ 2,003		\$ 2,149	\$ -	\$ (2,110)	\$ -
203	001-9020-110.0153	Dental Insurance	\$ 1,379		\$ 1,499	\$ -	\$ (1,499)	\$ -
204	001-9030-110.0154	Pension	\$ 14,912		\$ 12,789	\$ -	\$ (10,721)	\$ -
205			\$ -		\$ -	\$ -	\$ -	\$ -
206	Sub Total		\$ 332,069		\$ 316,391	\$ 229,802	\$ (296,265)	\$ (219,778)
207			4.96%		37.68%			
212								
213	(5050) FINANCE							
214	001-5050-100.0110	Base Salary , Longevity (4-5 3.5 FTE)	\$ 205,311	(56,283)	\$ 253,990	\$ 207,078	\$ (170,349)	\$ (153,154)
215	001-5050-100.0112	Overtime Allowance	\$ 2,000		\$ 4,000	\$ 2,768	\$ (4,000)	\$ 611
216	001-5050-100.0113	Director of Finance	(above)		(above)	(above)	\$ (75,000)	\$ (7,042)
217	001-5050-110.0150	FICA	\$ 15,859		\$ 19,430	\$ 15,706	\$ (19,075)	\$ (11,824)
218	001-5050-120.0171	Consultant Fees	\$ 2,500		\$ 5,000	\$ 7,375	\$ (1,500)	\$ (21,927)
219	001-5050-130.0180	Training and Development	\$ 750		\$ 750	\$ 728	\$ (500)	\$ (741)
220	001-5050-130.0182	Travel and Meals	\$ 200		\$ 300	\$ -	\$ (300)	\$ -
221	001-5050-200.0214	Telephone	\$ 825		\$ 700	\$ 813	\$ (800)	\$ (648)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No.	Account Description	FY 21	Difference from	FY 20	FY 19	FY 19	FY 18
			Proposed <u>(01/28/20)</u>	DRAFT #5 (POST WS#4) 01-22-20	Approved	Audited <u>(12-13-19)</u>	Approved	Audited
222	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	\$ 5,000		\$ 1,500	\$ 1,461	\$ (1,400)	\$ (1,418)
223	001-5050-230.0510	Advertising & Printing	\$ 1,000		\$ 1,000	\$ 1,778	\$ (1,000)	\$ 19
224	001-5050-320.0728	Computer Maintenance	\$ 750		\$ 750	\$ 413	\$ (750)	\$ (413)
225	001-5050-340.0944	Vision	\$ 690	(200)	\$ 855	\$ 145	\$ (570)	\$ (494)
226	001-5050-350.1051	Computer Supplies	\$ 1,000		\$ 1,000	\$ -	\$ (1,000)	\$ (517)
227	001-5050-350.1052	Computer Forms	\$ 2,500		\$ 2,500	\$ 1,362	\$ (3,000)	\$ (1,616)
228	001-5050-350.1053	Office Supplies	\$ 3,200		\$ 3,200	\$ 1,473	\$ (3,000)	\$ (3,156)
229	001-5050-440.1240	Computer Equipment and Software	\$ 2,500		\$ 2,500	\$ 4,811	\$ (2,500)	\$ (2,043)
230	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	\$ 550		\$ 550	\$ 546	\$ (500)	\$ (530)
231	001-9020-110.0151	Health Insurance	\$ 52,525	(18,053)	\$ 58,653	\$ -	\$ (66,161)	\$ -
232	001-9020-110.0152	Life Insurance	\$ 1,854	(432)	\$ 1,763	\$ -	\$ (1,480)	\$ -
233	001-9020-110.0153	Dental Insurance	\$ 1,853	(463)	\$ 1,930	\$ -	\$ (1,504)	\$ -
234	001-9020-110.0154	Pension	\$ 15,822	(3,236)	\$ 16,618	\$ -	\$ (11,504)	\$ -
235	Sub Total		\$ 316,689		\$ 376,989	\$ 246,458	\$ (365,893)	\$ (204,893)
236			-16.00%		52.96%			
237	(5060) ELECTIONS							
238	001-5060-100.0110	Salaries and Wages	\$ 5,500		\$ 2,500	\$ 4,942	\$ (5,500)	\$ (1,735)
239	001-5060-360.1165	Program Materials	\$ 5,000		\$ 4,500	\$ 4,768	\$ (5,000)	\$ (4,010)
240	001-5060-360.1170	Board of Civil Authority	\$ 500		\$ 500	\$ 296	\$ (500)	\$ (188)
241	Sub Total		\$ 11,000		\$ 7,500	\$ 10,006	\$ (11,000)	\$ (5,933)
242			46.67%		-25.04%			
243	(5070) CITY CLERK							
244	001-5070-100.0110	Base Salary , Longevity (3.0 FTE)	\$ 142,629		\$ 139,424	\$ 126,527	\$ (130,560)	\$ (124,937)
246	001-5070-100.0112	Delinquent. Ticket Collector	\$ -		\$ -	\$ -	\$ -	\$ (5,865)
247	001-5070-100.0113	Overtime	\$ 1,000		\$ 1,000	\$ 101	\$ (1,000)	\$ (65)
248	001-5070-110.0150	FICA	\$ 10,988		\$ 10,742	\$ 9,548	\$ (10,064)	\$ (9,673)
249	001-5070-130.0180	Training & Development	\$ 750		\$ 750	\$ 329	\$ (500)	\$ (359)
250	001-5070-130.0182	Travel & Meals	\$ 200		\$ 200	\$ 105	\$ (200)	\$ -
251	001-5070-200.0214	Telephone	\$ 1,600		\$ 1,300	\$ 1,636	\$ (1,300)	\$ (1,226)
252	001-5070-210.0312	Office Machines Maintenance	\$ 300		\$ 300	\$ -	\$ (300)	\$ (5)
253	001-5070-220.0417	Recording of Records	\$ 14,000		\$ 14,000	\$ 13,369	\$ (14,000)	\$ (11,340)
255	001-5070-230.0510	Advertising	\$ 4,500		\$ 4,500	\$ 558	\$ (2,500)	\$ (4,461)
256	001-5070-230.0511	Credit Card Service Charges	\$ 3,000		\$ 3,000	\$ 2,761	\$ (3,000)	\$ (2,625)
257	001-5070-340.0944	Glasses	\$ 590		\$ 570	\$ 125	\$ (600)	\$ -
258	001-5070-350.1053	Office Supplies	\$ 2,000		\$ 2,000	\$ 1,833	\$ (2,500)	\$ (1,231)
259	001-5070-360.1165	Program Materials	\$ 4,500		\$ 4,500	\$ 3,508	\$ (4,000)	\$ (6,431)
260	001-5070-440.1240	Computer Equipment and Software	\$ 2,000		\$ 2,000	\$ 2,434	\$ (2,162)	\$ (1,215)
261	001-9020-110.0151	Health Insurance	\$ 29,169		\$ 29,058	\$ -	\$ (35,576)	\$ -
262	001-9020-110.0152	Life/Disability	\$ 1,013		\$ 1,333	\$ -	\$ (1,308)	\$ -
263	001-9020-110.0153	Dental Insurance	\$ 1,388		\$ 1,285	\$ -	\$ (1,285)	\$ -
264	001-9020-110.0154	Pension	\$ 8,943		\$ 7,843	\$ -	\$ (6,997)	\$ -
265	Sub Total		\$ 228,570		\$ 223,805	\$ 162,834	\$ (217,852)	\$ (169,432)
266			2.13%		37.44%			

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No.	Account Description	FY 21	Difference from	FY 20	FY 19	FY 19	FY 18
			Proposed <u>(01/28/20)</u>	DRAFT #5 (POST WS#4) 01-22-20	Approved	Audited <u>(12-13-19)</u>	Approved	Audited
267	(6020)	ANIMAL CONTROL						
271	001-6020-120.0173	ACO (Personnel Services & FICA Allow.)	\$ 3,000		\$ 3,750	\$ 2,915	\$ (3,750)	\$ (2,595)
272	001-6020-220.0415	Humane Society/Contract ACO Fees	\$ 6,000		\$ 7,500	\$ 5,870	\$ (3,750)	\$ (7,070)
273	Sub Total		\$ 9,000		\$ 11,250	\$ 8,785	\$ (7,500)	\$ (9,665)
274			-20.00%		28.06%			
275	(6040)	FIRE / EMS DEPARTMENT						
276	001-6040-100.0110	Base Slry; Holiday (16 FF, FM, EI,(.5 AA),DC,C)	\$ 1,306,997		\$ 1,308,263	\$ 1,218,742	\$ (1,204,108)	\$ (1,215,169)
277	001-6040-100.0111	Payroll Reimbursement	\$ -		\$ -	\$ (48,466)	\$ -	\$ 17,885
278	001-6040-100.0120	Comp Time OT	\$ 24,449		\$ 4,500	\$ 34,112	\$ (4,500)	\$ (20,218)
279	001-6040-100.0121	Overtime (Embedded)	\$ 78,000		\$ 60,000	\$ 125,959	\$ (40,500)	\$ (101,000)
280	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	\$ 52,852		\$ 80,000	\$ 53,980	\$ (85,500)	\$ (63,469)
281	001-6040-100.0123	Overtime - Fire Coverage - OT & PT	\$ 25,457		\$ 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		\$ 15,000	\$ 17,786	\$ (15,000)	\$ (16,158)
284	001-6040-100.0126	Training (Call Force; Incl's Shift Coverage)	\$ 6,229		\$ 8,100	\$ 2,514	\$ (8,100)	\$ (11,327)
285	001-6040-100.0128	Ambulance Coverage PT	\$ 3,344		\$ 7,200	\$ 1,363	\$ (7,200)	\$ (6,068)
286	001-6040-100.0129	Fire Coverage PT	\$ 3,174		\$ 3,000	\$ 1,739	\$ (3,000)	\$ (5,315)
287	001-6040-100.0130	Part Time Shift Coverage	n/a		n/a	\$ -	\$ -	\$ -
288	001-6040-100.0132	Educational Incentive	\$ 11,850		\$ 10,943	\$ -	\$ (10,429)	\$ -
289	001-6040-110.0150	FICA	\$ 116,863		\$ 109,522	\$ 110,547	\$ (113,381)	\$ (107,676)
290	001-6040-120.0171	Consultant Fees	\$ 1,000		\$ 1,000	\$ 800	\$ (1,000)	\$ (1,400)
291	001-6040-120.0172	Legal Claim Deductibles	\$ -		\$ -	\$ 1,813	\$ (1,000)	\$ -
292	001-6040-120.0173	Ambulance Rev Tax @3.3%	\$ 18,975		\$ 18,150	\$ 14,892	\$ (18,150)	\$ (20,166)
293	001-6040-130.0180	Training/Development Fees & Exp's	\$ 4,500		\$ 4,500	\$ 4,429	\$ (2,500)	\$ (7,055)
294	001-6040-130.0181	EMS Training (SW & Recert Trng)	\$ 5,300		\$ -	\$ -	\$ -	\$ -
295		Ambulance Billing Training Seminar	\$ 2,500		\$ -	\$ -	\$ -	\$ -
296	001-6040-130.0182	Travel & Meals	\$ 1,500		\$ 1,500	\$ 1,498	\$ (1,000)	\$ (2,035)
297	001-6040-200.0214	Fire Telephone - Incoming	\$ 4,700		\$ 3,500	\$ 4,710	\$ (4,200)	\$ (2,444)
298	001-6040-200.0215	Cell Phones/Air cards (AMB)	\$ 5,400		\$ 5,400	\$ 5,385	\$ (3,000)	\$ (1,379)
299	001-6040-220.0413	Dues & Membership Fees	\$ 2,500		\$ 4,000	\$ 1,862	\$ (2,500)	\$ (3,917)
300	001-6040-230.0510	Advertising/Printing	\$ 250		\$ 250	\$ -	\$ (500)	\$ -
301	001-6040-230.0511	Physicals/Fitness for Duty Checks	\$ 5,000		\$ 5,000	\$ 8,995	\$ (5,000)	\$ (4,349)
302	001-6040-310.0612	Breathing Apparatus	\$ 15,000		\$ 15,000	\$ 5,601	\$ (5,000)	\$ (10,454)
303	001-6040-310.0613	Fire Hose	\$ 5,000		\$ 5,000	\$ 1,139	\$ (5,000)	\$ (6,443)
304	001-6040-310.0616	Radios and Pagers	\$ 5,000		\$ 5,000	\$ 1,221	\$ (8,000)	\$ (7,218)
305	001-6040-320.0720	Fleet Maintenance	\$ 35,000		\$ 35,000	\$ 44,186	\$ (30,000)	\$ (44,188)
306	001-6040-320.0724	Radio Maint	\$ 4,000		\$ 3,000	\$ 5,092	\$ (3,000)	\$ (715)
307	001-6040-320.0726	Fire Alarm Maintenance and Boxes	\$ 3,600		\$ 3,600	\$ 195	\$ (500)	\$ (7,400)
309	001-6040-320.0728	Secure Vacant Property	\$ 500		\$ 500	\$ 390	\$ (1,000)	\$ 269
310	001-6040-330.0834	Gas (Generators, saws, pumps, etc. ?)	\$ 250		\$ 250	\$ 119	\$ (500)	\$ (44)
311	001-6040-330.0835	Vehicle Fuel	\$ 20,000		\$ 20,000	\$ 18,217	\$ (20,000)	\$ (16,684)
312	001-6040-340.0940	Clothing (Uniform Replacements)	\$ 12,000		\$ 12,000	\$ 8,155	\$ (8,500)	\$ (17,800)
313	001-6040-340.0941	Safety Equipment	\$ 15,000		\$ 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	Difference from DRAFT #5 (POST WS#4) 01-22-20	FY 20	FY 19	FY 19	FY 18
			Proposed (01/28/20)		Approved	Audited (12-13-19)	Approved	Audited
314	001-6040-340.0943	Footwear	\$ 4,850		\$ 4,400	\$ 3,031	\$ (2,500)	\$ (1,448)
315	001-6040-340.0944	Vision	\$ 3,990		\$ 3,790	\$ 1,142	\$ (3,990)	\$ (436)
316	001-6040-340.0945	Dry Cleaning	\$ 750		\$ 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	\$ 5,086	\$ (7,000)	\$ (3,664)
319	001-6040-350.1054	Medical Supplies	\$ 32,000		\$ 32,000	\$ 22,570	\$ (30,000)	\$ (34,688)
320	001-6040-350.1055	Oxygen Supplies	\$ 2,000		\$ 2,000	\$ 1,457	\$ (2,000)	\$ (2,020)
321	001-6040-350.1056	Training Supplies	\$ 1,000		\$ 1,000	\$ 217	\$ (1,000)	\$ (1,057)
322	001-6040-	Furniture	\$ 1,600					
323	001-6040-350.1058	Defib - Batteries/Preventative Maint.	\$ 5,500		\$ 7,000	\$ 3,953	\$ (7,000)	\$ -
324	001-6040-360.1165	Fire Prevention Program Material	\$ 500		\$ 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		\$ 1,667	\$ -	\$ (1,667)	\$ -
327	001-6040-440.1240	Computer Software (FH, ME, Amb, 911)	\$ 17,400		\$ 22,000	\$ 13,858	\$ (22,000)	\$ (23,735)
328	001-6040-440.1241	Computers - Phased Replacement (3)	\$ 2,150		\$ 2,150	\$ 791	\$ (2,150)	\$ -
329	001-6040-440.1242	Office Equip: Lease & Service Contracts	\$ 4,500		\$ 4,500	\$ -	\$ (4,500)	\$ -
331	001-6040-840.1280	Ambulance Lease Allowance (Capital Budget)	(in Capital)					
333	001-9020-110.0151	Health Insurance	\$ 377,238		\$ 256,715	\$ -	\$ (286,311)	\$ -
334	001-9020-110.0152	Life Insurance	\$ 21,040		\$ 10,094	\$ -	\$ (9,552)	\$ -
335	001-9020-110.0153	Dental Insurance	\$ 8,672		\$ 7,941	\$ -	\$ (7,858)	\$ -
336	001-9030-110.0154	Pension	\$ 112,079		\$ 103,337	\$ -	\$ (101,835)	\$ -
337	Sub Total		\$ 2,414,398		\$ 2,263,872	\$ 1,745,549	\$ (2,152,531)	\$ (1,797,976)
338			6.65%		29.69%			
339	(6043) BCS: CITY HALL MAINTENANCE							
340	001-6043-100.0110	Base Salary , incl Longevity (.5 FTE)	\$ 22,215		\$ 21,395	\$ 16,202	\$ (20,750)	\$ (22,534)
341	001-6043-100.0120	Overtime	\$ -		\$ -	\$ 683	\$ -	\$ (475)
342	001-6043-110.0150	FICA	\$ 1,699		\$ 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	\$ 5,426	\$ (10,900)	\$ (5,224)
345	001-6043-200.0212	City Hall BM Solar Project	\$ 7,000		\$ 7,000	\$ 7,487	\$ (8,220)	\$ (6,415)
346	001-6043-200.0213	Rubbish Removal	\$ 2,800		\$ 2,800	\$ 2,584	\$ (2,500)	\$ (2,410)
347	001-6043-200.0215	Water and Sewer	\$ 3,500		\$ 3,500	\$ 2,869	\$ (3,300)	\$ (4,014)
348	001-6043-320.0731	City Hall Improvements and Repairs	\$ 35,000		\$ 35,000	\$ 34,853	\$ (25,000)	\$ (46,356)
349	001-6043-330.0833	Fuel Oil	\$ 40,000		\$ 40,000	\$ 42,080	\$ (40,000)	\$ (32,524)
350	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 650		\$ 650	\$ 444	\$ (550)	\$ (586)
351	001-6043-340.0943	Footwear	\$ 84		\$ 84	\$ 75	\$ (84)	\$ (95)
352	001-6043-340.0944	Vision	\$ 100		\$ 95	\$ -	\$ (95)	\$ -
353	001-6043-350.1049	Custodial Supplies	\$ 2,500		\$ 3,500	\$ 2,118	\$ (2,500)	\$ (3,503)
354	001-6043-350.1050	Building and Grounds Supplies	\$ 2,000		\$ 1,500	\$ 2,416	\$ (2,500)	\$ (1,065)
355	001-9020-110.0151	Health Insurance	\$ 4,963		\$ 4,843	\$ -	\$ (4,197)	\$ -
356	001-9020-110.0152	Life Insurance	\$ 243		\$ 224	\$ -	\$ (220)	\$ -
357	001-9020-110.0153	Dental Insurance	\$ 232		\$ 215	\$ -	\$ (215)	\$ -
358	001-9020-110.0154	Pension	\$ 1,375		\$ 1,203	\$ -	\$ (1,141)	\$ -

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No.	Account Description	FY 21	Difference from DRAFT #5 (POST WS#4) 01-22-20	FY 20	FY 19	FY 19	FY 18
			Proposed (01/28/20)		Approved	Audited (12-13-19)	Approved	Audited
359	Sub Total		\$ 131,361		\$ 130,646	\$ 118,484	\$ (123,759)	\$ (128,723)
360			0.55%		10.26%			
361	(6045) METERS ENFORCEMENT							
362	001-6045-100.0110	Base Salary (1.5 FTE) <i>(No Ticket Collector FY21)</i>	\$ 67,142		\$ 76,191	\$ 57,923	\$ (72,086)	\$ (57,551)
364	001-6045-110.0150	FICA	\$ 5,136		\$ 5,829	\$ 4,251	\$ (5,515)	\$ (3,987)
365	001-6045-200.0210	EVCS Electricity - Merchants Row	\$ 400		\$ 400	\$ 575	\$ (600)	\$ (270)
366	001-6045-200.0211	EVCS Electricity - Pearl ST Prkg Lot	\$ -		\$ 500	\$ 521	\$ (800)	\$ (391)
367	001-6045-200.0743	EVCS - CP Contract & Maintenance	\$ 600		\$ 1,120	\$ -	\$ (1,120)	\$ (1,120)
368	001-6045-220.0410	Towing Fees	\$ 4,000		\$ -	\$ 3,926	\$ -	\$ (3,136)
369	001-6045-230.0510	Advertising /Printing	\$ 500		\$ 500	\$ -	\$ (500)	\$ -
371	001-6045-310.0616	Pagers/Air Cards	\$ 1,600		\$ -	\$ 325	\$ -	\$ -
372	001-6045-320.0743	EVCS Maintenance <i>(Redundant -see above)</i>	\$ -		\$ -	\$ 1,120	\$ (1,120)	\$ -
373	001-6045-320.0744	Meter Maintenance	\$ 2,000		\$ 2,250	\$ 1,039	\$ (2,500)	\$ (1,648)
374	001-6045-320.0745	Meter Coin Handling Fees	\$ 1,000		\$ 1,200	\$ 799	\$ (1,200)	\$ -
375	001-6045-340.0940	Clothing	\$ 750		\$ 750	\$ 180	\$ (500)	\$ (700)
376	001-6045-340.0943	Footwear (1 FTE)	\$ 350		\$ 350	\$ 175	\$ (350)	\$ (150)
377	001-6045-340.0944	Vision	\$ 185		\$ 185	\$ -	\$ (185)	\$ -
379	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes, Bags)	\$ 4,500		\$ 4,500	\$ 3,305	\$ (4,000)	\$ (4,508)
380	001-6045-350.1057	Meter Systems Software (Ticket Trax)	\$ 4,600		\$ 4,000	\$ 3,442	\$ (3,900)	\$ (3,582)
381	001-6045-360.1165	Program Materials	\$ 1,300		\$ 1,300	\$ 998	\$ (1,200)	\$ (1,297)
382	001-6045-470.1271	Meter & Handhelds Replacements	\$ 1,000		\$ -	\$ 11,306	\$ (5,000)	\$ (2,679)
383	001-9020-110.0151	Health Insurance (1.2 FTE)	\$ 3,000		\$ 3,562	\$ -	\$ (3,562)	\$ -
384	001-9020-110.0152	Life Insurance	\$ 486		\$ 479	\$ -	\$ (479)	\$ -
385	001-9020-110.0153	Dental Insurance	\$ 424		\$ 505	\$ -	\$ (505)	\$ -
386	001-9020-110.0154	Pension	\$ 3,723		\$ 3,395	\$ -	\$ (3,101)	\$ -
387	Sub Total		\$ 102,696		\$ 107,016	\$ 89,886	\$ (108,223)	\$ (81,018)
388			-4.04%		19.06%			
389	(6050) POLICE DEPARTMENT							
390	001-6050-100.0109	Payroll Reimbursement	\$ -		\$ -	\$ (3,400)	\$ -	\$ 5,695
391	001-6050-100.0110	Base Salary, w/ Holiday, (18, .5 AA, C, DC)	\$ 1,425,288		\$ 1,325,502	\$ 1,296,310	\$ (1,271,846)	\$ (1,140,177)
		Two new patrolmen: COPS Grant Local Share (Yr. 1)	\$ 105,792					
		Mental Health Clinician (Local Share @25%)	\$ 20,000					
392	001-6050-100.0113	O/T Embedded Training	\$ -		\$ -	\$ 739	\$ -	\$ -
393	001-6050-100.0117	O/T P/R 1st Shift Embedded	\$ 5,000		\$ 36,000	\$ 37,449	\$ (36,000)	\$ (60,380)
394	001-6050-100.0118	O/T P/R 2nd Shift Embedded	\$ 4,000		\$ 31,500	\$ 35,400	\$ (31,500)	\$ (37,424)
395	001-6050-100.0119	O/T P/R 3rd Shift Embedded	\$ 41,509		\$ 34,200	\$ 56,277	\$ (34,200)	\$ (58,247)
396	001-6050-100.0120	O/T P/R	\$ 30,323		\$ 22,500	\$ 47,457	\$ (22,500)	\$ (36,204)
397	001-6050-100.0121	O/T P/R 2%	\$ 24,833		\$ 10,800	\$ 43,594	\$ (10,800)	\$ (24,921)
398	001-6050-100.0122	O/T P/R 3%	\$ 13,272		\$ 9,000	\$ 23,343	\$ (9,000)	\$ (13,275)
399	001-6050-100.0125	Training P/R	\$ 17,451		\$ 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		\$ 20,000	\$ 41,474	\$ (18,000)	\$ (28,260)
402	001-6050-100.0132	Educational Incentive	\$ 3,300		\$ 3,700	\$ 4,700	\$ (3,800)	\$ (3,800)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No.	Account Description	FY 21	Difference from DRAFT #5 (POST WS#4) 01-22-20	FY 20	FY 19	FY 19	FY 18
			Proposed (01/28/20)		Approved	Audited (12-13-19)	Approved	Audited
403	001-6050-100.0135	Community Outreach Advocate	\$ 51,250		\$ 62,000	\$ -	\$ -	\$ -
404	001-6050-110.0150	FICA	\$ 131,277		\$ 115,170	\$ 121,479	\$ (113,097)	\$ (106,468)
405	001-6050-120.0170	Legal Costs (Claim deductibles)	\$ 1,000		\$ 1,000	\$ -	\$ (1,000)	\$ (375)
406	001-6050-120.0171	Consultant Fees	\$ 1,000		\$ 1,500	\$ 700	\$ (2,000)	\$ (350)
407	001-6050-130.0180	Train'g & Development (Expenses only)	\$ 8,000		\$ 7,000	\$ 6,195	\$ (3,000)	\$ (5,749)
408	001-6050-130.0182	Travel and Meals	\$ 2,500		\$ 2,500	\$ 1,498	\$ (1,000)	\$ (2,256)
409	001-6050-200.0214	Telephone (Landline)	\$ 1,600		\$ 1,800	\$ 1,349	\$ (1,800)	\$ (1,545)
410	001-6050-210.0310	Computer Access- Valcor (60/40 Disp/PD Split)	\$ 5,500		\$ 5,600	\$ 5,860	\$ (5,600)	\$ (5,556)
411	001-6050-210.0312	Office Equipment Service Contracts & Maint.	\$ 10,200		\$ 7,000	\$ 2,680	\$ (6,750)	\$ (7,062)
412	001-6050-230.0510	Advertising	\$ 200		\$ 500	\$ 124	\$ (500)	\$ -
413	001-6050-230.0511	Lock-up Meals	\$ 3,000		\$ 3,000	\$ 3,398	\$ (3,000)	\$ (3,130)
414	001-6050-230.0512	Physicals	\$ 500		\$ 500	\$ 1,123	\$ (500)	\$ -
415	001-6050-310.0616	Cells(2), Air Cards (6)	\$ 8,250		\$ 5,000	\$ 8,215	\$ (5,000)	\$ (5,677)
416	001-6050-320.0720	Vehicle Maintenance	\$ 20,000		\$ 20,000	\$ 24,404	\$ (25,000)	\$ (16,128)
417	001-6050-320.0721	TASER Assurance/Replacement Prgm	\$ 3,582		\$ 4,176	\$ 7,758	\$ (3,900)	\$ (3,582)
418	001-6050-320.0723	Bike Maint., Replacement and Supplies	\$ -		\$ -	\$ -	\$ (2,000)	\$ (831)
419	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	\$ 1,000		\$ 1,500	\$ -	\$ (2,000)	\$ (111)
420	001-6050-320.0727	Building/Grounds Maintenance	\$ -		\$ -	\$ 2,008	\$ -	\$ -
421	001-6050-330.0835	Vehicle Fuel	\$ 30,000		\$ 27,000	\$ 28,776	\$ (25,000)	\$ (25,412)
422	001-6050-340.0940	Clothing (Phased Uniform Replacements)	\$ 10,000		\$ 6,000	\$ 4,825	\$ (5,000)	\$ (6,255)
423	001-6050-340.0941	Safety Equipment	\$ 14,000		\$ 5,000	\$ 6,521	\$ (6,000)	\$ (4,374)
424	001-6050-340.0942	Ammunition	\$ 6,600		\$ 5,000	\$ 5,306	\$ (6,000)	\$ (4,269)
425	001-6050-340.0943	Footwear	\$ 2,000		\$ 2,000	\$ 1,896	\$ (3,300)	\$ (1,434)
426	001-6050-340.0944	Vision	\$ 3,794		\$ 2,000	\$ 977	\$ (3,515)	\$ (1,065)
427	001-6050-340.0945	Dry Cleaning	\$ 5,000		\$ 6,000	\$ 4,985	\$ (6,500)	\$ (5,195)
428	001-6050-340.0946	PD Building Security Cam's (17 total; Replace 2-3 Ili-Res/Yr)	\$ 1,000		\$ -	\$ 4,050	\$ -	\$ -
429	001-6050-350.1053	Office Supplies	\$ 5,000		\$ 4,000	\$ 4,952	\$ (4,000)	\$ (3,695)
430	001-6050-350.1056	Training Supplies	\$ 1,000		\$ 1,000	\$ 869	\$ (1,500)	\$ (500)
431	001-6050-360.1158	Juvenile Program	\$ 500		\$ 500	\$ -	\$ (500)	\$ -
432	001-6050-360.1159	K-9 Program	\$ 1,500		\$ 1,500	\$ -	\$ -	\$ -
433	001-6050-360.1161	Investigational Materials	\$ 4,000		\$ 4,000	\$ 4,309	\$ (4,000)	\$ (4,708)
434	001-6050-360.1162	Lockup Materials	\$ 2,000		\$ 2,000	\$ 3,503	\$ (2,500)	\$ (2,103)
436	001-6050-440.1240	Computer Equipment/SW (4 Comp's)	\$ 3,500		\$ 3,500	\$ 3,026	\$ (3,500)	\$ (2,066)
437	001-6050-470.1270	Machine/Equip. Outlay (Lease - 2 copiers)	\$ 2,500		\$ 2,500	\$ -	\$ (2,500)	\$ -
438	001-6050-480.1280	New Vehicles (2 per yr.; In Capital)	In Capital		\$ -	\$ -	\$ -	\$ -
439	001-6050-480.1284	Radios Maintenance (Personal & Cars)	(See line 419)		\$ 500	\$ 166	\$ (500)	\$ (385)
441	001-9020-110.0151	Health Insurance	\$ 357,115		\$ 325,527	\$ -	\$ (284,279)	\$ -
442	001-9020-110.0152	Life Insurance	\$ 11,896		\$ 10,975	\$ -	\$ (10,495)	\$ -
443	001-9020-110.0153	Dental Insurance	\$ 8,486		\$ 7,977	\$ -	\$ (7,578)	\$ -
444	001-9020-110.0154	Pension	\$ 130,263		\$ 109,443	\$ -	\$ (120,599)	\$ -
445	Sub Total		\$ 2,565,057		\$ 2,273,870	\$ 1,888,091	\$ (2,151,810)	\$ (1,650,550)
446			12.81%		20.43%			
447	(6055) DISPATCH							

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21	Difference from	FY 20	FY 19	FY 19	FY 18
			Proposed	DRAFT #5	Approved	Audited	Approved	Audited
			(01/28/20)	(POST WS#4)		(12-13-19)		
				01-22-20				
448	001-6055-100.0109	Payroll Reimbursement	\$ -		\$ -	\$ -	\$ -	\$ 7,263
449	001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	\$ 385,579		\$ 371,473	\$ 347,008	\$ (350,211)	\$ (300,188)
450	001-6055-100.0117	Overtime 1st shift Embedded	\$ 33,390		\$ 31,500	\$ 24,245	\$ (31,500)	\$ (29,438)
451	001-6055-100.0118	Overtime 2nd shift Embedded	\$ 23,850		\$ 22,500	\$ 17,357	\$ (22,500)	\$ (11,018)
452	001-6055-100.0119	Overtime 3rd shift Embedded	\$ 16,695		\$ 15,750	\$ 15,198	\$ (15,750)	\$ (18,368)
453	001-6055-100.0124	Dispatcher O/T P/R	\$ 8,480		\$ 8,000	\$ 7,128	\$ (7,200)	\$ (8,178)
454	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	\$ 6,360		\$ 6,000	\$ 6,899	\$ (4,500)	\$ (6,145)
455	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	\$ 3,710		\$ 3,500	\$ 2,788	\$ (1,800)	\$ (3,446)
456	001-6055-100.0128	Dispatcher Training P/R	\$ 2,120		\$ 2,000	\$ 1,136	\$ (3,600)	\$ (2,054)
457	001-6055-100.0129	Dispatcher Training PT	\$ 530		\$ 500	\$ -	\$ (900)	\$ -
458	001-6055-100.0131	Part-Time Dispatchers	\$ 5,300		\$ 5,000	\$ 25,984	\$ (5,000)	\$ (21,791)
459	001-6055-100.0132	Incentive Pay	\$ 400		\$ -	\$ 400	\$ -	\$ -
460	001-6055-110.0150	FICA	\$ 37,211		\$ 35,666	\$ 32,476	\$ (35,946)	\$ (29,132)
461	001-6055-130-0180	Training/Development (APCO)	\$ 2,000		\$ 1,500	\$ 269	\$ (2,000)	\$ (1,058)
462	001-6055-130-0182	Travel/Meals	\$ 1,000		\$ 500	\$ 170	\$ (500)	\$ (259)
463	001-6055-200.0214	Telephone	\$ 3,900		\$ 3,900	\$ 2,906	\$ (3,900)	\$ (3,853)
464	001-6055-210.0310	Computer Access- Valcor (60/40 Split)	\$ 8,100		\$ 8,400	\$ 8,415	\$ (8,400)	\$ (7,680)
465	001-6055-210.0312	Office Machine Service Contract(s) & Maint. Exp's	\$ 800		\$ -	\$ 1,174	\$ (2,250)	\$ (225)
466	001-6055-320.0724	Radio Maint	\$ 4,000		\$ 3,000	\$ 6,874	\$ (1,000)	\$ (2,988)
467	001-6055-	Tower Rental Fees (American Tower Co.)	\$ 2,100					
467	001-6055-340.0944	Vision	\$ 1,110		\$ 900	\$ 695	\$ (1,110)	\$ -
468	001-6055-350.1053	Office Supplies/Equipment	\$ 3,000		\$ 3,000	\$ 2,332	\$ (3,500)	\$ (1,082)
470	001-6055-480.1290	Dispatch Capital Transfer (\$20K)	\$ 22,500		\$ 25,000	\$ -	\$ (20,000)	\$ (20,000)
471	001-6055-480-1282	Dispatch Center Console Maint.	\$ 2,500		\$ -	\$ 2,619	\$ (1,750)	\$ -
473	001-6055-480-1286	Computers (2 replacements in FY21)	\$ 2,500		\$ 2,500	\$ -	\$ (2,500)	\$ (731)
474	001-9020-110.0151	Health Insurance	\$ 101,271		\$ 93,057	\$ -	\$ (99,161)	\$ -
475	001-9020-110.0152	Life Insurance	\$ 3,282		\$ 3,148	\$ -	\$ (3,148)	\$ -
476	001-9020-110.0153	Dental Insurance	\$ 2,122		\$ 2,393	\$ -	\$ (2,335)	\$ -
477	001-9020-110.0154	Pension	\$ 36,424		\$ 33,299	\$ -	\$ (38,368)	\$ -
478	Sub Total		\$ 720,234		\$ 682,486	\$ 506,073	\$ (668,829)	\$ (460,372)
479			5.53%		34.86%			
480	(6060) STREET LIGHTING							
481	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	\$ 139,388		\$ 132,750	\$ 134,864	\$ (132,750)	\$ (130,614)
482	001-6060-200.0211	Enterprise Aly Street Lights			\$ -	\$ 1,181	\$ -	\$ (1,145)
		In line 481						
483	001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY20)	\$ 3,600					
484	Sub Total		\$ 139,388		\$ 132,750	\$ 136,045	\$ (132,750)	\$ (131,759)
485			5.00%		-2.42%			
486	(6070) TRAFFIC SIGNALS							
487	001-6070-200.0210	Traffic Light Electricity	\$ 8,000		\$ 8,000	\$ 6,332	\$ (8,000)	\$ (6,629)
488	001-6070-200.0211	Traffic Light Maintenance	\$ 15,000		\$ 10,000	\$ 6,923	\$ (10,000)	\$ (2,427)
489	Sub Total		\$ 23,000		\$ 18,000	\$ 13,256	\$ (18,000)	\$ (9,056)
490			27.78%		35.79%			
491	(7010) ALDRICH LIBRARY							

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21	Difference from DRAFT #5 (POST WS#4) 01-22-20	FY 20	FY 19	FY 19	FY 18
			Proposed (01/28/20)		Approved	Audited (12-13-19)	Approved	Audited
495	001-7010-220.0420	Aldrich Library	\$ 230,000		\$ 221,550	\$ 211,000	\$ (211,000)	\$ (206,850)
496	Sub Total		\$ 230,000		\$ 221,550	\$ 211,000	\$ (211,000)	\$ (206,851)
497			3.81%		5.00%			
498	(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)							
499	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	\$ 66,788		\$ 64,222	\$ 65,323	\$ (63,441)	\$ (62,782)
500	001-7015-110.0150	FICA	\$ 5,109		\$ 4,913	\$ 4,665	\$ (4,853)	\$ (4,476)
501	001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	\$ 2,000		\$ 1,600	\$ 1,906	\$ -	\$ (1,646)
502	001-7015-200.0211	Electricity (Includes Pool)	\$ 1,000		\$ 2,500	\$ 874	\$ (2,500)	\$ (2,095)
503	001-7015-200.0215	Water & Sewer	\$ 4,000		\$ 10,000	\$ 16,071	\$ (10,000)	\$ (15,821)
504	001-7015-320.0720	Fleet Maintenance	\$ 2,500		\$ 2,500	\$ 2,078	\$ (2,500)	\$ (9,574)
505	001-7015-320.0721	Field Maintenance	\$ 3,500		\$ 3,500	\$ 6,586	\$ (3,500)	\$ 1,274
506	001-7015-320.0730	Pool and Building Maintenance	\$ 9,000		\$ 9,000	\$ 15,778	\$ (18,000)	\$ (8,765)
507	001-7015-330.0831	Fuel - 135 N. Main St (Wheelock Hse)	\$ 2,333		\$ 500	\$ 3,317	\$ -	\$ (127)
508	001-7015-330.0835	Vehicle Fuel	\$ 4,000		\$ 3,500	\$ 4,159	\$ (2,500)	\$ (3,476)
509	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 500		\$ 500	\$ 505	\$ (400)	\$ (485)
510	001-7015-340.0943	Footwear	\$ 168		\$ 168	\$ -	\$ (168)	\$ -
511	001-7015-340.0944	Vision	\$ 190		\$ 190	\$ -	\$ (190)	\$ (101)
512	001-7015-350.1053	Office Supplies	\$ 500		\$ 700	\$ 397	\$ (550)	\$ (197)
513	001-7015-440.1240	Computer Equip/Software	\$ -		\$ -	\$ 1,048	\$ -	\$ (829)
514	001-7015-470.1270	Machinery and Equipment	\$ 2,000		\$ 1,500	\$ 1,474	\$ (1,500)	\$ (1,409)
515	001-9020-110.0151	Health Insurance	\$ 19,581		\$ 18,911	\$ -	\$ (18,300)	\$ -
516	001-9020-110.0152	Life Insurance	\$ 547		\$ 510	\$ -	\$ (501)	\$ -
517	001-9020-110.0153	Dental Insurance	\$ 460		\$ 426	\$ -	\$ (426)	\$ -
518	001-9020-110.0154	Pension	\$ 4,134		\$ 3,612	\$ -	\$ (3,489)	\$ -
519	Sub Total		\$ 128,310		\$ 128,752	\$ 124,182	\$ (132,818)	\$ (110,510)
520			-0.34%		3.68%			
521	(7020) BCS: MUNICIPAL AUDITORIUM							
522	001-7020-100.0110	Base Salary, incl Long. (2 FTE)	\$ 89,847		\$ 87,356	\$ 90,856	\$ (84,361)	\$ (80,481)
523	001-7020-100.0120	Overtime	\$ 1,000		\$ 1,000	\$ 483	\$ (2,000)	\$ (399)
524	001-7020-110.0150	FICA	\$ 6,950		\$ 6,759	\$ 6,512	\$ (6,607)	\$ (5,788)
525	001-7020-200.0210	Electricity	\$ 10,000		\$ 10,000	\$ (757)	\$ (22,300)	\$ (7,502)
526	001-7020-200.0212	BM Solar Project	\$ 10,000		\$ 10,000	\$ 19,305	\$ (21,180)	\$ (9,981)
527	001-7020-200.0213	Rubbish Removal	\$ 7,000		\$ 6,800	\$ 6,921	\$ (6,500)	\$ (6,460)
528	001-7020-200.0214	Telephone	\$ 3,000		\$ 5,000	\$ 2,259	\$ (2,500)	\$ (4,666)
529	001-7020-200.0215	Water and Sewer	\$ 3,000		\$ 3,750	\$ 2,706	\$ (3,750)	\$ (3,005)
530	001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Aud & BOR)	\$ 3,000		\$ 3,000	\$ 4,483	\$ (4,500)	\$ (2,568)
531	001-7020-320.0727	Building and Grounds Maintenance	\$ 35,000		\$ 30,000	\$ 33,221	\$ (30,000)	\$ (37,565)
533	001-7020-320.0729	Alumni Hall Maintenance.	\$ 10,000		\$ 10,000	\$ 7,681	\$ (10,000)	\$ (10,538)
534	001-7020-330.0831	Fuel Oil (Aud & Alumni Hall):	\$ 35,000		\$ 30,000	\$ 38,885	\$ (30,000)	\$ (16,391)
535	001-7020-330.0836	Propane	\$ 600		\$ 600	\$ 423	\$ (600)	\$ (342)
536	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,400		\$ 2,000	\$ 2,357	\$ (2,000)	\$ (2,400)
537	001-7020-340.0943	Footwear	\$ 336		\$ 336	\$ 554	\$ (336)	\$ (245)
538	001-7020-340.0944	Vision	\$ 400		\$ 380	\$ 205	\$ (380)	\$ -

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No.	Account Description	FY 21	Difference from DRAFT #5 (POST WS#4) 01-22-20	FY 20	FY 19	FY 19	FY 18
			Proposed (01/28/20)		Approved (048 Acct)	Audited (12-13-19)	Approved	Audited
539	001-7020-350.1049	Custodial Supplies	\$ 4,000		\$ 4,000	\$ 3,858	\$ (3,500)	\$ (4,074)
540	001-7020-440.1241	Banner Supplies				\$ -	\$ -	\$ -
541	001-7020-470.1270	Machinery and Equipment Outlay	\$ 2,250		\$ 2,250	\$ 1,893	\$ (2,250)	\$ (1,952)
542	001-9020-110.0151	Health Insurance	\$ 26,980		\$ 27,057	\$ -	\$ (26,182)	\$ -
543	001-9020-110.0152	Life Insurance	\$ 957		\$ 865	\$ -	\$ (849)	\$ -
544	001-9020-110.0153	Dental Insurance	\$ 928		\$ 860	\$ -	\$ (860)	\$ -
545	001-9020-110.0154	Pension	\$ 8,740		\$ 8,943	\$ -	\$ (8,256)	\$ -
547	Sub Total		\$ 261,388		\$ 250,956	\$ 221,846	\$ (268,911)	\$ (194,355)
548			4.16%		13.12%			
549	(7030) BCS: BARRE OUTDOOR RECREATION (BOR)							
550	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	\$ 85,771		\$ 91,299	\$ 90,367	\$ (87,611)	\$ (88,711)
551	001-7030-100.0111	Payroll Reimbursement	\$ -		\$ -	\$ (8,431)	\$ -	\$ -
552	001-7030-100.0120	Overtime	\$ 1,500		\$ 1,500	\$ 2,354	\$ (1,500)	\$ (1,190)
553	001-7030-110.0150	FICA	\$ 6,676		\$ 7,099	\$ 7,038	\$ (6,817)	\$ (6,646)
554	001-7030-200.0210	Electricity	\$ 17,000		\$ 28,000	\$ 15,404	\$ (40,800)	\$ (16,837)
555	001-7030-200.0212	BOR BM Solar Project	\$ 30,000		\$ 28,000	\$ 28,956	\$ (31,752)	\$ (29,590)
556	001-7030-200.0214	Telephone	\$ 800		\$ 800	\$ 751	\$ (800)	\$ (680)
557	001-7030-200.0215	Water and Sewer	\$ 13,300		\$ 13,300	\$ 11,482	\$ (11,700)	\$ (12,922)
559	001-7030-320.0727	Building and Grounds Maintenance	\$ 25,000		\$ 25,000	\$ 23,879	\$ (20,000)	\$ (28,005)
561	001-7030-330.0836	Propane	\$ 11,250		\$ 11,250	\$ 12,155	\$ (10,000)	\$ (9,880)
562	001-7030-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,500		\$ 2,150	\$ 2,252	\$ (2,150)	\$ (2,403)
563	001-7030-340.0943	Footwear	\$ 336		\$ 336	\$ 125	\$ (336)	\$ (368)
564	001-7030-340.0944	Vision	\$ 400		\$ 380	\$ 360	\$ (380)	\$ -
565	001-7030-350.1049	Custodial Supplies	\$ 2,000		\$ 2,000	\$ 1,876	\$ (2,000)	\$ (1,416)
566	001-7030-350.1050	Computers & Scheduling SW	\$ 1,800		\$ 1,800	\$ 1,654	\$ (1,650)	\$ (336)
567	001-7030-350.1053	Supplies and Equipment	\$ 10,000		\$ 8,500	\$ 16,729	\$ (7,500)	\$ (8,943)
568	001-9020-110.0151	Health Insurance	\$ 18,853		\$ 19,373	\$ -	\$ (18,788)	\$ -
569	001-9020-110.0152	Life Insurance	\$ 999		\$ 921	\$ -	\$ (905)	\$ -
570	001-9020-110.0153	Dental Insurance	\$ 928		\$ 860	\$ -	\$ (860)	\$ -
571	001-9020-110.0154	Pension	\$ 7,925		\$ 7,379	\$ -	\$ (7,030)	\$ -
572	Sub Total		\$ 237,038		\$ 249,947	\$ 206,952	\$ (252,579)	\$ (207,927)
573			-5.16%		20.78%			
574	(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE							
575	001-7035-100.0110	Base Salary, incl Long.(.5 FTE)	\$ 22,215		\$ 21,395	\$ 15,487	\$ (20,750)	\$ (18,276)
576	001-7035-100.0120	Overtime	\$ 1,000		\$ 1,000	\$ 279	\$ -	\$ -
577	001-7035-110.0150	FICA	\$ 1,776		\$ 1,713	\$ 1,163	\$ (1,587)	\$ (1,332)
578	001-7035-200.0210	Electricity	\$ 12,000		\$ 17,000	\$ 11,121	\$ (26,775)	\$ (9,351)
579	001-7035-200.0212	PSB BM Solar Project	\$ 20,000		\$ 17,000	\$ 19,006	\$ (20,844)	\$ (16,278)
580	001-7035-200.0213	Rubbish Removal	\$ 3,500		\$ 3,400	\$ 3,601	\$ (3,200)	\$ (3,337)
581	001-7035-200.0215	Water and Sewer	\$ 4,000		\$ 3,400	\$ 3,508	\$ (3,100)	\$ (3,264)
582	001-7035-320.0727	Building and Grounds Maintenance	\$ 45,000		\$ 40,000	\$ 52,561	\$ (20,000)	\$ (39,144)
583	001-7035-330.0834	Fuel (Diesel - Standby Generator)	\$ 750		\$ 750	\$ 633	\$ (750)	\$ (631)
584	001-7035-330.0836	Propane	\$ 22,000		\$ 22,000	\$ 24,152	\$ (21,500)	\$ (18,681)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No.	Account Description	FY 21	Difference from DRAFT #5 (POST WS#4) 01-22-20	FY 20	FY 19	FY 19	FY 18	
			Proposed (01/28/20)		Approved	Audited (12-13-19)	Approved	Audited	
585	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 600		\$ 550	\$ 568	\$ (550)	\$ (652)	
586	001-7035-340.0943	Footwear	\$ 84		\$ 84	\$ 75	\$ (84)	\$ (75)	
587	001-7035-340.0944	Vision	\$ 1,000		\$ 95	\$ -	\$ (95)	\$ -	
588	001-7035-350.1049	Custodial Supplies	\$ 5,000		\$ 5,000	\$ 3,246	\$ (5,000)	\$ (5,306)	
589	001-9020-110.0151	Health Insurance	\$ 4,963		\$ 4,843	\$ -	\$ (4,197)	\$ -	
590	001-9020-110.0152	Life Insurance	\$ 243		\$ 224	\$ -	\$ (220)	\$ -	
591	001-9020-110.0153	Dental Insurance	\$ 232		\$ 215	\$ -	\$ (215)	\$ -	
592	001-9020-110.0154	Pension	\$ 1,375		\$ 1,203	\$ -	\$ (1,141)	\$ -	
593	Sub Total		\$ 145,738		\$ 139,872	\$ 135,401	\$ (130,008)	\$ (116,327)	
594			4.19%		3.30%				
595	(7050) BCS: RECREATION DEPARTMENT								
597	001-7050-100.0110	Base Salary, incl Long.(1 FTE)	\$ 68,748		\$ 66,187	\$ 65,488	\$ (65,392)	\$ (65,196)	
598	001-7050-100.0140	Skate Guards & Cashiers	\$ 3,000		\$ 3,000	\$ 2,343	\$ (3,000)	\$ (1,995)	
599	001-7050-100.0141	Pool (Summer Camp) Personnel	\$ 16,445		\$ 20,000	\$ 15,069	\$ (19,000)	\$ (13,110)	
600		Summer Day Camp Personnel	\$ -		\$ -	\$ -	\$ -	\$ -	
601	001-7050-110.0150	FICA	\$ 6,747		\$ 6,823	\$ 5,970	\$ (6,685)	\$ (5,763)	
602	001-7050-130.0180	Training and Development	\$ 1,500		\$ 750	\$ 454	\$ (750)	\$ (291)	
603	001-7050-130.0182	Travel and Meals	\$ 300		\$ 300	\$ 64	\$ (200)	\$ (98)	
604	001-7050-200.0214	Telephone	\$ 1,000		\$ 1,200	\$ 879	\$ (1,200)	\$ (953)	
605	001-7050-220.0413	Dues and Membership Fees	\$ 400		\$ 450	\$ 175	\$ (300)	\$ (380)	
606	001-7050-230.0510	Advertising and Printing	\$ 500		\$ 750	\$ 61	\$ (850)	\$ -	
607	001-7050-310.0617	Pool Equipment	\$ 1,200		\$ 1,000	\$ 218	\$ (1,000)	\$ (21)	
608	001-7050-320.0725	Tennis Court Equip.	\$ 500		\$ 500	\$ -	\$ (500)	\$ -	
610	001-7050-340.0944	Vision	\$ 190		\$ 190	\$ -	\$ (190)	\$ -	
611	001-7050-350.1053	Office Supplies	\$ 500		\$ 600	\$ -	\$ (600)	\$ (316)	
612	001-7050-350.1059	Recreation Supplies	\$ 3,000		\$ 1,000	\$ 746	\$ (1,000)	\$ (93)	
613	001-7050-350.1060	Recreation Programs	\$ 2,500		\$ 2,500	\$ 650	\$ (1,500)	\$ (2,058)	
614	001-7050-480.1286	Computer Purchase	\$ -		\$ -	\$ 791	\$ -	\$ -	
615	001-9020-110.0151	Health Insurance	\$ 19,581		\$ 17,669	\$ -	\$ (16,788)	\$ -	
616	001-9020-110.0152	Life Insurance	\$ 547		\$ 510	\$ -	\$ (501)	\$ -	
617	001-9020-110.0153	Dental Insurance	\$ 460		\$ 426	\$ -	\$ (426)	\$ -	
618	001-9020-110.0154	Pension	\$ 8,048		\$ 6,701	\$ -	\$ (6,621)	\$ -	
619	Sub Total		\$ 135,166		\$ 130,556	\$ 92,908	\$ (126,503)	\$ (90,282)	
620			3.53%		40.52%				
621	(7060) SOLID WASTE MGMT.								
622	001-7060-200.0216	East Montpelier Property Tax	\$ 2,900		\$ 3,017	\$ 2,829	\$ (2,958)	\$ (2,778)	
623	001-7060-220.0418	CVSWD Assessment	\$ 8,605		\$ 8,900	\$ 8,837	\$ (11,526)	\$ (8,837)	
625	Sub Total		\$ 11,505		\$ 11,917	\$ 11,666	\$ (14,484)	\$ (11,615)	
626			-3.46%		2.15%				
627	(8020) ENGINEERING								
628	001-8020-100.0110	Base Salary , Longevity (3 FTE)	\$ 206,324		\$ 193,558	\$ 138,747	\$ (189,583)	\$ (136,542)	
629	001-8020-100.0112	Overtime	\$ 4,000		\$ 4,000	\$ 12,153	\$ (4,000)	\$ (10,580)	
630	001-8020-110.0150	FICA	\$ 16,090		\$ 15,113	\$ 11,350	\$ (14,809)	\$ (10,738)	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No.	Account Description	FY 21 Proposed <u>(01/28/20)</u>	Difference from DRAFT #5 (POST WS#4) 01-22-20	FY 20 Approved	FY 19 Audited (12-13-19)	FY 19 Approved	FY 18 Audited
		Director POV Mileage Reimbursement Allowance	\$ 2,500					
631	001-8020-120.0171	Consultant Fees	\$ -		\$ -	\$ -	\$ (10,000)	\$ -
632	001-8020-200.0214	Telephone	\$ 2,250		\$ 1,500	\$ 2,290	\$ (1,250)	\$ (1,950)
633	001-8020-210.0312	Office Machine Maintenance	\$ 500		\$ 1,000	\$ 6	\$ (800)	\$ -
634	001-8020-310.0615	Engineering Equipment (GPS, GIS)	\$ 4,500		\$ 4,500	\$ -	\$ (4,500)	\$ (8)
636	001-8020-320.0724	Radio Maintenance	\$ 500		\$ 500	\$ 260	\$ -	\$ (347)
637	001-8020-340.0940	Clothing	\$ -		\$ 150	\$ -	\$ (150)	\$ -
638	001-8020-340.0943	Footwear	\$ 336		\$ 336	\$ -	\$ (336)	\$ -
639	001-8020-340.0944	Vision	\$ 590		\$ 570	\$ -	\$ (570)	\$ -
640	001-8020-350.1053	Office Supplies, Equip & Copier Lease	\$ 2,000		\$ 3,000	\$ 1,278	\$ (4,000)	\$ (2,142)
641	001-8020-440.1240	Computer Equip/Software	\$ 2,500		\$ 2,500	\$ 882	\$ (2,500)	\$ (3,194)
642	001-9020-110.0151	Health Insurance	\$ 37,013		\$ 45,009	\$ -	\$ (43,375)	\$ -
643	001-9020-110.0152	Life Insurance	\$ 1,501		\$ 1,383	\$ -	\$ (1,358)	\$ -
644	001-9020-110.0153	Dental Insurance	\$ 1,388		\$ 1,286	\$ -	\$ (1,286)	\$ -
645	001-9020-110.0154	Pension	\$ 12,771		\$ 14,014	\$ -	\$ (13,528)	\$ -
646	Sub Total		\$ 294,763		\$ 288,419	\$ 166,966	\$ (292,045)	\$ (165,501)
647			2.20%		72.74%			
648	(8030) PLANNING, PERMITTING, & ZONING							
649	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	\$ 108,956		\$ 108,076	\$ 100,678	\$ (95,184)	\$ (92,783)
650	001-8030-100.0112	Overtime	\$ 1,000		\$ 2,000	\$ 1,835	\$ (1,000)	\$ (2,572)
651	001-8030-100.0115	Professional Services/Consultant Allow.	\$ 10,000		\$ 10,000	\$ 4,530	\$ (10,000)	\$ (5,736)
652	001-8030-110.0150	FICA	\$ 8,412		\$ 8,268	\$ 7,400	\$ (8,123)	\$ (6,798)
653	001-8030-120.0173	Grants Match (Allowance)	\$ 10,000		\$ 10,000	\$ 2,572	\$ (15,000)	\$ -
654	001-8030-130.0180	Training and Development	\$ 1,000		\$ 1,000	\$ 284	\$ (1,000)	\$ (224)
655	001-8030-130.0182	Travel and Meals	\$ 500		\$ 500	\$ 82	\$ (250)	\$ (210)
656	001-8030-200.0214	Telephone	\$ 1,250		\$ 1,500	\$ 1,081	\$ (1,500)	\$ (1,118)
657	001-8030-220.0413	Dues and Membership Fees	\$ 250		\$ 250	\$ 65	\$ (250)	\$ -
658	001-8030-230.0510	Advertising and Printing	\$ 2,000		\$ 2,000	\$ 1,452	\$ (3,000)	\$ (1,173)
659	001-8030-340.0944	Vision	\$ 380		\$ 380	\$ -	\$ (380)	\$ (564)
660	001-8030-350.1053	Office Supplies	\$ 1,500		\$ 1,800	\$ 534	\$ (1,700)	\$ (1,521)
661	001-8030-440.1240	Computer Equip & SW (Inc's 50% CAI GIS SW)	\$ 7,000		\$ 7,000	\$ 6,558	\$ (6,000)	\$ (6,665)
662	001-8030-440.1245	City Web Site	\$ -		\$ -	\$ -	\$ -	\$ -
663	001-9020-110.0151	Health Insurance	\$ 30,372		\$ 34,660	\$ -	\$ (32,981)	\$ -
664	001-9020-110.0152	Life Insurance	\$ 1,017		\$ 846	\$ -	\$ (830)	\$ -
665	001-9020-110.0153	Dental Insurance	\$ 919		\$ 852	\$ -	\$ (852)	\$ -
666	001-9020-110.0154	Pension	\$ 6,713		\$ 6,079	\$ -	\$ (5,290)	\$ -
667	Sub Total		\$ 191,269		\$ 195,211	\$ 127,071	\$ (183,340)	\$ (119,366)
668			-2.02%		53.62%			
669	(8035) COMMUNITY DEVELOPMENT							
670	001-8035-120.0172	Barre Partnership	\$ 65,000		\$ 65,000	\$ 65,000	\$ (65,000)	\$ (46,589)
671	001-8035-120.0175	Barre Area Development	\$ 51,744	10,000	\$ 51,744	\$ 51,744	\$ (51,744)	\$ (50,730)
672	001-8035-320.0727	Main Street Maintenance	\$ 1,000		\$ -	\$ 172	\$ (1,000)	\$ (1,907)
673	Sub Total		\$ 117,744		\$ 116,744	\$ 116,916	\$ (117,744)	\$ (99,226)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No.	Account Description	FY 21	Difference from	FY 20	FY 19	FY 19	FY 18
			Proposed <u>(01/28/20)</u>	DRAFT #5 (POST WS#4) 01-22-20	Approved	Audited (12-13-19)	Approved	Audited
674			0.86%		-0.15%			
675		(8040) PARKS AND TREES						
676	001-8040-200.0210	Electricity: Currier Park, Dente Park	\$ 800		\$ 800	\$ 673	\$ (650)	\$ (654)
677	001-8040-320.0725	Tree removal	\$ 10,000		\$ 5,000	\$ 6,193	\$ (10,000)	\$ (3,623)
678		Sub Total	\$ 10,800		\$ 5,800	\$ 6,866	\$ (10,650)	\$ (4,276)
679			86.21%		-15.53%			
680		(8050) STREET DEPARTMENT						
681		Overtime	\$ -		\$ -	\$ -	\$ -	\$ -
682	001-8050-100.0101	Base Salary, Longevity (13.2 FTE)	\$ 642,128		\$ 667,883	\$ 290,435	\$ (647,500)	\$ (372,552)
683	001-8050-100.0102	Personnel/ Charge Job				\$ 12,989	\$ -	\$ (22,226)
684	001-8050-100.0103	Personnel Services -NSC				\$ 20,866	\$ -	\$ (14,463)
685	001-8050-100.0104	Personnel Services -SW				\$ 28,576	\$ -	\$ (28,265)
686	001-8050-100.0105	Personnel Services -SNO				\$ 18,327	\$ -	\$ (16,403)
687	001-8050-100.0106	Personnel Services -SS				\$ 39,493	\$ -	\$ (28,585)
688	001-8050-100.0107	Personnel Services -Garage				\$ -	\$ -	\$ (142)
689	001-8050-100.0108	Personnel Services -VEH MAINT				\$ 40,894	\$ -	\$ (21,599)
690	001-8050-100.0109	Personnel Services -Sno EQ				\$ 29,561	\$ -	\$ (20,204)
691	001-8050-100.0110	Personnel Services -P Time				\$ -	\$ -	\$ (348)
692	001-8050-100.0111	Payroll Reimbursement				\$ (11,223)	\$ -	\$ 25,493
693	001-8050-100.0113	Personnel Svc - Patch PH				\$ 25,813	\$ -	\$ (22,853)
694	001-8050-100.0114	Personnel Svc - SWP STS				\$ 9,789	\$ -	\$ (10,726)
695	001-8050-100.0116	Lawn Waste -Spring/ Fall Collections				\$ -	\$ -	\$ -
696	001-8050-100.0117	Personnel Svc - Sand/ Salt STS				\$ 18,102	\$ -	\$ (13,698)
697	001-8050-100.0118	Personnel Svc - SN PL P Lots	\$ 8,000			\$ 14,829	\$ -	\$ (10,805)
698	001-8050-100.0119	Personnel Svc - Sno PU STS				\$ 23,182	\$ -	\$ (19,271)
699	001-8050-100.0120	Personnel Svc - Sno PI STS OT				\$ 9,980	\$ -	\$ (13,768)
700	001-8050-100.0121	Personnel Svc - Sand /Salt STS OT				\$ 13,589	\$ -	\$ (11,869)
701	001-8050-100.0122	Personnel Svc - Sno PI P Lots OT				\$ 3,427	\$ -	\$ (1,146)
702	001-8050-100.0123	Personnel Svc - Sno PU STS OT				\$ 21,758	\$ -	\$ (15,081)
703	001-8050-100.0124	Personnel Svc - Equip Maint				\$ 21,385	\$ -	\$ (18,568)
704	001-8050-100.0125	Personnel Svc - Sweep SW				\$ 194	\$ -	\$ (351)
705	001-8050-100.0128	KA Parking Lot/SW	\$ -		\$ -	\$ -	\$ -	\$ -
706	001-8050-100.0129	KA Pocket Park	\$ -		\$ -	\$ -	\$ -	\$ -
707	001-8050-100.0130	Pers Svc Pearl St Ped WW	\$ -		\$ -	\$ -	\$ -	\$ -
708	001-8050-110.0150	FICA	\$ 49,735		\$ 51,093	\$ 48,221	\$ (49,534)	\$ (48,398)
709	001-8050-110.0162	Claims/Deductibles	\$ 8,000		\$ -	\$ 2,727	\$ -	\$ (1,171)
711	001-8050-120.0171	Consulting Services	\$ -		\$ -	\$ -	\$ -	\$ -
712	001-8050-120.0172	Storm Water Permit	\$ 5,500		\$ 5,500	\$ 4,446	\$ (2,100)	\$ (3,997)
713	001-8050-130.0180	Training and Development	\$ 1,500		\$ 2,500	\$ 960	\$ (1,000)	\$ (1,282)
714	001-8050-130.0182	Travel and Meals	\$ 250		\$ 250	\$ 15	\$ (250)	\$ (15)
715	001-8050-200.0210	Electricity	\$ 10,000		\$ 9,500	\$ 9,922	\$ (10,000)	\$ (8,306)
716	001-8050-200.0213	Rubbish Removal	\$ 5,000		\$ 5,000	\$ 3,469	\$ (4,500)	\$ (5,161)
717	001-8050-200.0214	Telephone	\$ 2,000		\$ 1,500	\$ 1,800	\$ (1,500)	\$ (1,565)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No.	Account Description	FY 21	Difference from DRAFT #5 (POST WS#4) 01-22-20	FY 20	FY 19	FY 19	FY 18
			<u>Proposed</u> <u>(01/28/20)</u>		<u>Approved</u>	<u>Audited</u> <u>(12-13-19)</u>	<u>Approved</u>	<u>Audited</u>
718	001-8050-210.0320	Equipment Rental - Snow (10 w Dumps)	\$ 7,000	\$	-	\$ 6,355	\$ -	\$ (6,898)
719	001-8050-210.0323	Equipment Rental - Streets (Excavators)	\$ 15,000	\$	-	\$ 2,800	\$ -	\$ (850)
720	001-8050-230.0510	Advertising/Printing	\$ 1,500	\$	1,000	\$ 653	\$ (1,500)	\$ (1,054)
721	001-8050-230.0530	Vehicles Damage	\$ 1,000	\$	1,000	\$ 1,230	\$ (1,000)	\$ (405)
722	001-8050-230.0531	Plow Damage	\$ 2,500	\$	2,500	\$ (151)	\$ (1,000)	\$ (2,938)
723	001-8050-310.0620	Barricades, Lights - STS	\$ 500	\$	500	\$ 931	\$ (500)	\$ -
724	001-8050-310.0622	Culverts - SS	\$ 4,500	\$	4,500	\$ -	\$ (12,500)	\$ -
725	001-8050-310.0626	Guardrails	\$ 5,000	\$	3,500	\$ 22,764	\$ (3,500)	\$ -
726	001-8050-310.0628	Pre-Cast CB's & Grates - SS	\$ 2,500	\$	2,500	\$ -	\$ (2,500)	\$ -
727	001-8050-320.0724	Radio	\$ 3,500	\$	3,500	\$ 260	\$ (500)	\$ (347)
728	001-8050-320.0727	Building and Grounds (Bill)	\$ 10,500	\$	10,500	\$ 16,010	\$ (8,000)	\$ (7,796)
729	001-8050-320.0740	Equipment Maintenance- STS	\$ 55,000	\$	40,000	\$ 46,215	\$ (40,000)	\$ (47,976)
730	001-8050-320.0742	Snow Equipment Maintenance	\$ 17,500	\$	17,500	\$ 13,175	\$ (25,000)	\$ (10,058)
731	001-8050-320.0743	Truck -Maitenance STS	\$ 70,000	\$	33,500	\$ 84,622	\$ (30,000)	\$ (55,863)
732	001-8050-320.0745	Bridge & Railing Repairs	\$ 2,500	\$	2,500	\$ -	\$ (2,500)	\$ -
733	001-8050-320.0746	Street Painting	\$ 7,500	\$	12,500	\$ 1,913	\$ (5,000)	\$ -
734	001-8050-320.0747	Yard Waste Semi Annual Collection Prg	\$ 3,500	\$	3,500	\$ 174	\$ -	\$ (539)
735	001-8050-320.0748	Roadside Mowing	\$ 6,000	\$	6,000	\$ 5,838	\$ (5,000)	\$ (6,060)
736	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	\$ 27,250	\$	27,250	\$ 22,653	\$ (25,000)	\$ (13,322)
737	001-8050-330.0834	Fuel Reimbursement	\$ -	\$	-	\$ (88,480)	\$ -	\$ 76,569
738	001-8050-330.0835	Vehicle Fuel	\$ 45,000	\$	45,000	\$ 156,831	\$ (45,000)	\$ (119,542)
739	001-8050-330.0836	Propane for Hot Box	\$ 250	\$	250	\$ -	\$ (750)	\$ 30
740	001-8050-330.0837	Vehicle Grease and Oil	\$ 7,000	\$	7,000	\$ 6,866	\$ (2,500)	\$ (5,329)
741	001-8050-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 14,000	\$	15,000	\$ 12,782	\$ (12,000)	\$ (13,585)
742	001-8050-340.0941	Safety Equipment	\$ 4,500	\$	4,500	\$ 24,969	\$ (3,500)	\$ (1,492)
743	001-8050-340.0943	Footwear	\$ 2,640	\$	2,840	\$ 2,299	\$ (2,640)	\$ (2,048)
744	001-8050-340.0944	Vision	\$ 2,622	\$	2,812	\$ 1,063	\$ (2,622)	\$ (900)
745	001-8050-350.1053	Office Expense	\$ 750	\$	750	\$ 294	\$ (1,250)	\$ (166)
746	001-8050-350.1060	Small Tools	\$ 2,500	\$	2,500	\$ 3,660	\$ (2,500)	\$ (1,421)
747	001-8050-350.1061	Garage	\$ 7,500	\$	7,500	\$ 31,084	\$ (7,000)	\$ (7,238)
748	001-8050-350.1062	Supplies SW	\$ 750	\$	750	\$ 25,561	\$ (2,000)	\$ (1,410)
749	001-8050-350.1063	Supplies NSC	\$ 1,500	\$	1,500	\$ 2,344	\$ -	\$ (1,184)
750	001-8050-350.1064	Supplies SS	\$ 7,500	\$	7,500	\$ 18,889	\$ (7,500)	\$ (6,042)
751	001-8050-350.1065	Supplies STS	\$ 7,500	\$	7,500	\$ 15,874	\$ (7,500)	\$ (7,790)
752	001-8050-350.1066	SNO - Snow (Chains, plow blades, etc.)	\$ 10,000	\$	10,000	\$ 5,694	\$ (12,500)	\$ (5,542)
753	001-8050-360.1170	Asphalt- NSC	\$ -	\$	-	\$ -	\$ -	\$ -
754	001-8050-360.1171	Asphalt- SW	\$ -	\$	-	\$ -	\$ -	\$ -
755	001-8050-360.1172	STS - Streets	\$ 12,500	\$	12,500	\$ 10,390	\$ -	\$ (10,997)
756	001-8050-360.1173	SS - Surface Sewers	\$ 2,500	\$	2,500	\$ 306	\$ -	\$ -
757	001-8050-360.1174	Chloride - SNO	\$ 1,500	\$	1,500	\$ -	\$ -	\$ -
758	001-8050-360.1175	Concrete - SW	\$ 5,000	\$	5,000	\$ -	\$ -	\$ -
759	001-8050-360.1177	Gravel - STS	\$ 1,500	\$	1,500	\$ -	\$ -	\$ -
760	001-8050-360.1181	Kold Patch - STS - Streets (and hot mix?)	\$ 8,500	\$	3,500	\$ 11,967	\$ (3,500)	\$ (2,167)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No.	Account Description	FY 21	Difference from DRAFT #5 (POST WS#4) 01-22-20	FY 20	FY 19	FY 19	FY 18	
			Proposed (01/28/20)		Approved	Audited (12-13-19)	Approved	Audited	
761	001-8050-360.1184	Salt - Sno	\$ 210,000		\$ 180,000	\$ 269,060	\$ (170,000)	\$ (196,006)	
762	001-8050-360.1187	SNO - Snow (Streets) Sand	\$ 5,500		\$ 5,500	\$ 7,545	\$ (7,500)	\$ (4,971)	
763	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	\$ 1,000		\$ 1,000	\$ -	\$ -	\$ -	
764	001-8050-360.1189	Street & Parking Signs	\$ 4,500		\$ 4,500	\$ 3,545	\$ (5,000)	\$ (3,381)	
765	001-8050-360.1190	Salt Reimbursement				\$ (17,059)	\$ -	\$ 4,607	
766	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	\$ 5,000		\$ -	\$ (5,514)	\$ -	\$ (6,651)	
769	001-8050-440.1240	Computer Equip/Software	\$ 2,500		\$ 2,500	\$ -	\$ -	\$ (55)	
770	001-9020-110.0151	Health Insurance	\$ 209,375		\$ 196,278	\$ -	\$ (165,621)	\$ -	
771	001-9020-110.0152	Life Insurance	\$ 7,429		\$ 7,011	\$ -	\$ (6,643)	\$ -	
772	001-9020-110.0153	Dental Insurance	\$ 5,940		\$ 5,780	\$ -	\$ 5,374	\$ -	
773	001-9020-110.0154	Pension	\$ 41,006		\$ 43,377	\$ -	\$ (54,557)	\$ -	
774	Sub Total		\$ 1,612,625		\$ 1,503,324	\$ 1,428,940	\$ (1,396,593)	\$ (1,178,143)	
775			7.27%		5.21%				
776	(8500) BCS: CEMETERIES & PARKS DEPARTMENT								
777	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	\$ 55,313		\$ 53,525	\$ -	\$ (77,528)	\$ -	
778	001-8500-100.0102	Seasonal Staff - Parks	\$ 62,831		\$ 67,320	\$ 149	\$ (66,000)	\$ -	
779	001-8500-100.0103	Overtime Allowance	\$ 500		\$ 750	\$ 262	\$ (500)	\$ (643)	
780	001-8500-100.0109	Personnel SVE - Equip Maint	\$ -		\$ -	\$ 818	\$ -	\$ (1,383)	
781	001-8500-100.0110	Personnel SVE - Parks	\$ -		\$ -	\$ 2,864	\$ -	\$ (2,054)	
782	001-8500-100.0113	Personnel SVE - Director	\$ -		\$ -	\$ -	\$ -	\$ -	
783	001-8500-100.0116	Personnel SVE - Elmwood	\$ -		\$ -	\$ 3,110	\$ -	\$ (3,102)	
784	001-8500-100.0117	Personnel SVE - Hope	\$ -		\$ -	\$ 42,535	\$ -	\$ (70,863)	
785	001-8500-100.0118	Personnel SVE - St. Monica	\$ -		\$ -	\$ 3,038	\$ -	\$ (2,595)	
786	001-8500-100.0120	PT Per Svc - Parks	\$ -		\$ -	\$ 1,190	\$ -	\$ (1,653)	
787	001-8500-100.0121	PT Per Svc - Elmwood	\$ -		\$ -	\$ 10,588	\$ -	\$ (15,831)	
788	001-8500-100.0122	PT Per Svc - Hope	\$ -		\$ -	\$ 35,441	\$ -	\$ (33,529)	
789	001-8500-100.0123	PT Per Svc - St. Monica	\$ -		\$ -	\$ 9,763	\$ -	\$ (3,981)	
790	001-8500-110.0150	FICA	\$ 9,076		\$ 9,302	\$ 8,633	\$ (11,018)	\$ (10,375)	
791	001-8500-130.0180	Training and Development	\$ 150		\$ 150	\$ 106	\$ (100)	\$ (31)	
792	001-8500-130.0182	Travel and Meals	\$ 100		\$ 100	\$ -	\$ (100)	\$ -	
793	001-8500-200.0214	Telephone	\$ 1,500		\$ 1,000	\$ 1,346	\$ (1,000)	\$ (927)	
794	001-8500-200.0221	Electricity (Office)	\$ 600		\$ 500	\$ 556	\$ (500)	\$ (462)	
795	001-8500-220.0425	Veterans Flags	\$ 2,000		\$ 1,800	\$ 1,860	\$ (2,600)	\$ (1,953)	
796	001-8500-230.0510	Advertising (VT Tourism Council)	\$ -		\$ -	\$ 156	\$ (600)	\$ -	
798	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	\$ 1,000		\$ 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	\$ 555	\$ (1,500)	\$ (1,840)	
801	001-8500-320.0729	Mausoleum Maintenance	\$ 1,500		\$ 1,500	\$ -	\$ -	\$ (3,600)	
802	001-8500-320.0730	Building & Grounds Maint (Elmwood)	\$ 3,500		\$ 5,000	\$ 3,003	\$ (5,000)	\$ (2,827)	
803	001-8500-320.0731	Contracted Services	\$ 1,000		\$ 1,000	\$ 375	\$ (1,000)	\$ (1,065)	
804	001-8500-320.0732	Grounds Maintenance (Hope)	\$ 14,000		\$ 12,800	\$ 7,938	\$ (16,000)	\$ (23,767)	
805	001-8500-320.0733	Building & Grounds Maint (St. Monica)	\$ 2,000		\$ 2,000	\$ 1,071	\$ (2,000)	\$ (439)	
806	001-8500-320.0734	Cremation Vaults (Internments)				\$ -	\$ (500)	\$ -	
			Sales Stopped		Sales Stopped	\$ -	\$ -	\$ -	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21	Difference from DRAFT #5 (POST WS#4) 01-22-20	FY 20	FY 19	FY 19	FY 18
			Proposed <u>(01/28/20)</u>		Approved	Audited <u>(12-13-19)</u>	Approved	Audited
807	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	\$ 1,650		\$ 1,650	\$ 1,555	\$ (1,500)	\$ (1,529)
808	001-8500-320.0740	Small Equipment Maint Exps (No Lbr)	\$ 3,000		\$ 2,500	\$ 2,960	\$ (2,500)	\$ (3,650)
809	001-8500-320.0828	Fuel oil/Propane: Office	\$ 800		\$ 750	\$ 803	\$ (1,500)	\$ (504)
810	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	\$ 5,000		\$ 5,000	\$ 4,862	\$ (4,500)	\$ (4,722)
811	001-8500-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 1,000		\$ 850	\$ 920	\$ (850)	\$ (989)
812	001-8500-340.0941	Equipment -Safety	\$ 200		\$ 200	\$ 159	\$ (200)	\$ (325)
813	001-8500-340.0943	Footwear	\$ 200		\$ 200	\$ 181	\$ (200)	\$ (136)
814	001-8500-340.0944	Vision	\$ 190		\$ 190	\$ -	\$ (190)	\$ -
815	001-8500-350.1053	Office Supplies / Equipment	\$ 500		\$ 1,000	\$ 38	\$ (1,000)	\$ (586)
816	001-8500-350.1060	Small Tools (Trimmers/Mowers)	\$ 750		\$ 750	\$ 653	\$ (750)	\$ (771)
817	001-8500-360.1195	Trust Fund & Cemetery Flowers	\$ 6,500		\$ 7,500	\$ 5,091	\$ (7,000)	\$ (6,147)
818	001-8500-360.1196	Foundations (Monuments)	\$ 3,000		\$ 3,000	\$ 2,831	\$ (2,500)	\$ (2,961)
819	001-8500-360.1197	Seeds/Trees/Shrubs/Bulbs	Stopped		Stopped	\$ 90	\$ (500)	\$ -
820	001-8500-470.1270	Machines/Equipment (Annual Mower Replacement Program)	\$ 7,500		\$ 12,800	\$ 12,998	\$ -	\$ -
821	001-9020-110.0151	Health Insurance	\$ 3,000		\$ 3,000	\$ -	\$ (3,000)	\$ -
822	001-9020-110.0152	Life Insurance	\$ 547		\$ 525	\$ -	\$ (525)	\$ -
823	001-9020-110.0153	Dental Insurance	\$ 424		\$ 406	\$ -	\$ (387)	\$ -
824	001-9020-110.0154	Pension	\$ 6,015		\$ 5,422	\$ -	\$ (5,372)	\$ -
825	Sub Total		\$ 196,846		\$ 204,990	\$ 169,574	\$ (219,920)	\$ (205,979)
826			-3.97%		20.89%			
827	(9015) TRANSFER TO							
829	001-9015-350.3501	Transfer to Semprebond Fund	See Misc. Accts		See Misc. Accts	\$ -	\$ (50,000)	\$ -
830	001-9015-350.3502	Transfer to TIF Fund	\$ -		\$ -	\$ -	\$ -	\$ -
831	Sub Total		\$ -		\$ -	\$ -	\$ (50,000)	\$ -
832								
848			20.00%		-99.41%			
849	(9050) DEBT SERVICE PRINCIPLE							
850	001-9050-230.0511	Auditorium	\$ 30,000		\$ 30,000	\$ 30,000	\$ (30,000)	\$ (30,000)
852	001-9050-230.0513	Granite Museum	\$ 73,759		\$ 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 - (Ended 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)
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)
858	001-9050-230.0527	Street Program	\$ -		\$ 128,565	\$ 128,571	\$ (128,565)	\$ (128,571)
859	001-9050-230.0528	2010 HME Fire Truck - Eng #1	\$ -		\$ 35,000	\$ 35,000	\$ (35,000)	\$ (35,000)
860	001-9050-230.0529	2013 HME Fire Truck - Eng #2	\$ 47,374		\$ 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	\$ 38,571	\$ (38,575)	\$ (38,571)
863	001-9050-230.0533	Civic Center improvements	048 (Banner/DB) Acct		048 (Banner/DB) Acct	\$ -	\$ -	\$ -
864	001-9050-230.0534	2017 Tower Truck	\$ 37,500		\$ 37,500	\$ 37,500	\$ (37,500)	\$ (37,500)
865	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note	\$ 25,000		\$ 25,000	\$ 25,000	\$ (25,000)	\$ -
866	001-9050-230.0536	TNT Bldg. Purchase	\$ 10,000		\$ 15,000	\$ 5,000	\$ (5,000)	\$ (5,000)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21	Difference from DRAFT #5 (POST WS#4) 01-22-20	FY 20	FY 19	FY 19	FY 18
			Proposed (01/28/20)		Approved	Audited (12-13-19)	Approved	Audited
867	001-9050-230.0537	\$1.15M Infrastructure/Equipment - 2018 Bond	\$ 115,000		\$ 115,000	\$ -		
868	001-9050-230.0538	Municipal Pool Refurbishment - 2018 Bond	\$ 36,000		\$ 36,000	\$ -		
869	001-9050-230.XXXX	\$560k Capital Requirements - 2019 Bond	\$ 56,000					
870	001-9070-230.XXXX	\$2.5m Capital Requirements GF Portion - 2019 Bond	\$ 5,358					
871	Sub Total		\$ 672,816		\$ 781,955	\$ 656,236	\$ (667,491)	\$ (633,768)
872			-13.96%		19.16%			
873	(9060) INSURANCE							
874	001-9060-110.0159	Workers Compensation (9060)	\$ 624,361		\$ 676,750	\$ 650,269	\$ (640,082)	\$ (566,109)
876	001-9060-110.0162	Property & Casualty (9060)	\$ 213,460		\$ 230,270	\$ 246,594	\$ (264,616)	\$ (343,154)
878	Sub Total		\$ 837,821		\$ 907,020	\$ 896,863	\$ (904,698)	\$ (909,263)
879			-7.63%		1.13%			
880	(9070) DEBT SERVICE INTEREST							
881	001-9070-230.0511	Auditorium	\$ (16)		\$ 3,992	\$ (5,348)	\$ 2,247	\$ 6,444
883	001-9070-230.0513	Granite Museum	\$ 1,667		\$ 3,722	\$ 5,193	\$ (5,721)	\$ (7,528)
884	001-9070-230.0514	Library	\$ -		\$ -	\$ (166)	\$ (437)	\$ (1,553)
885	001-9070-230.0518	TAN Note	\$ 52,000		\$ 46,000	\$ 45,531	\$ (5,000)	\$ (22,075)
886	001-9070-230.0522	City Hall Roof	\$ 1,422		\$ 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		\$ 66,987	\$ 67,743	\$ (75,675)	\$ (76,839)
889	001-9070-230.0527	Street Program	\$ -		\$ 2,368	\$ 7,126	\$ (7,126)	\$ (11,664)
890	001-9070-230.0528	2010 HME Fire Truck - Eng #1	\$ -		\$ 88	\$ 223	\$ (175)	\$ (328)
891	001-9070-230.0529	2013 HME Fire Truck - Eng #2	\$ 3,178		\$ 4,692	\$ 6,167	\$ (6,157)	\$ (7,575)
892	001-9070-230.0530	Big Dig \$1.75 M Bond. GF Portion	\$ 17,425		\$ 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		\$ 18,047	\$ 19,813	\$ (19,078)	\$ (20,911)
895	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note	\$ 15,120		\$ 15,960	\$ 16,754	\$ (16,800)	\$ -
896	001-9070-230.0536	TNT Bldg. Purchase	\$ 1,070		\$ 1,070	\$ 619	\$ (1,070)	\$ (623)
897	001-9070-230.0537	\$1.15M Infrastructure/Equipment	\$ 25,059		\$ 27,094	\$ 24,329		
898	001-9070-230.0538	Municipal Pool	\$ 21,287		\$ 21,924	\$ 19,266		
899	001-9070-230.XXXX	\$560k Capital Requirements - 2019 Bond	\$ 9,400					
900	001-9070-230.XXXX	\$2.5m Capital Requirements - GF Portion - 2019 Bond	\$ 4,300					
901	Sub Total		\$ 227,149		\$ 232,171	\$ 227,301	\$ (155,124)	\$ (163,984)
902			-2.16%		2.14%			
903	(9100) UNEMPLOYMENT INSURANCE							
904	001-9100-110.0158	Unemployment (9100)	\$ 15,600		\$ 16,499	\$ 10,854	\$ (16,018)	\$ (14,764)
905	Sub Total		\$ 15,600		\$ 16,499	\$ 10,854	\$ (16,018)	\$ (14,764)
906			-5.45%		52.01%			
907	(9110) MISC TAX LEVIED							
909	001-9110-220.0422	Washington County Tax (9110)	\$ 41,703		\$ 39,921	\$ 38,740	\$ (38,739)	\$ (38,538)
910	001-9110-220.0425	Voter Approved Assistance (9110)	\$ 149,401		\$ 161,901	\$ 142,901	\$ (142,901)	\$ (145,901)
911	001-9110-220.0427	CVPSA	\$ 26,500		\$ -	\$ 31,800	\$ -	\$ (53,000)
912	Sub Total		\$ 217,604		\$ 201,822	\$ 213,441	\$ (181,640)	\$ (237,439)
913			7.82%		-5.44%			

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21 Proposed <u>(01/28/20)</u>	Difference from DRAFT #5 (POST WS#4) 01-22-20	FY 20 Approved	FY 19 Audited <u>(12-13-19)</u>	FY 19 Approved	FY 18 Audited
914	(9120) SPECIAL PROJECTS							
915	001-9110-220.0150	Special Projects - FICA	\$ 2,513		\$ -	\$ 2,325	\$ (1,148)	\$ (4,309)
916	001-9110-220.1901	Special Projects - Custodial	\$ 7,850		\$ -	\$ 7,840	\$ (5,000)	\$ (7,587)
917	001-9110-220.1902	Special Projects - Fire	\$ 5,000		\$ -	\$ 4,283	\$ (5,000)	\$ (5,119)
918	001-9110-220.1903	Special Projects - Police	\$ 20,000		\$ -	\$ 19,715	\$ (5,000)	\$ (47,204)
919	Sub Total		<u>\$ 35,363</u>		<u>\$ -</u>	<u>\$ 34,163</u>	<u>\$ (16,148)</u>	<u>\$ (64,218)</u>
920								
921	(9130) MISC ACCOUNTS							
922	001-9130-360.1201	VGM - South Parking Lot Lease	\$ 15,500		\$ 14,800	\$ 14,924	\$ (14,500)	\$ (16,220)
924	001-9130-360.1203	Barre City Energy Committee	\$ 1,000		\$ 1,000	\$ 455	\$ (1,000)	\$ (1,142)
926	001-9130-360.1326	Miscellaneous Expenses	\$ -		\$ -	\$ 347	\$ (10,000)	\$ (5,022)
929	001-9130-360.1371	BCJC Stipend	\$ 6,840		\$ 6,840	\$ 6,830	\$ -	\$ -
930	001-9130-360.1380	Semp VCF Trust Income Assignment	\$ 50,000		\$ 50,000	\$ 59,950	\$ (50,000)	\$ (58,864)
931	001-9130-360.1381	VT Youth Conservation Corps	\$ 7,500		\$ 7,500	\$ 15,000	\$ (15,000)	\$ -
933	001-9130-360.xxxx	Teen Center Staff & Misc. Allowance BADC Rock Solid Program Ballot Item	\$ -		\$ -			
934	Sub Total		<u>\$ 120,840</u>		<u>\$ 80,140</u>	<u>\$ 97,506</u>	<u>\$ (90,500)</u>	<u>\$ (88,788)</u>
935			50.79%	(68,667)	-17.81%			
942				(73,983)				
943	EXPENSES TOTAL		<u>\$ 13,016,455</u>		<u>\$ 12,528,689</u>	<u>\$ 12,222,503</u>	<u>\$ (11,984,867)</u>	<u>\$ (11,502,021)</u>
944	Carry Forward Fund Balance(Reserve Fund) or (Deficit)		<u>\$ (36,979)</u>					
945	Grand Total (\$0 = Balanced Budget ->)		<u>\$ 0</u>		<u>\$ (0)</u>	<u>\$ (215,117)</u>	<u>\$ (0)</u>	<u>\$ 220,240.92</u>
	Cumulative Fund Balance (As restated)					<u>\$ (36,979)</u>		<u>\$ 145,247</u>
	Percent Increase FY21 Expense Budget over FY20 Expense Budget ->		3.89%		2.51%			
	Percent Increase FY21 Expense Budget over FY20 Expense Budget, including FY19 Cumulative Deficit ->		4.19%					
	Percent Increase FY21 Expense Budget over FY19 Unaudited Actual ->		6.50%		8.93%			