



# *City of Barre, Vermont*

*“Granite Center of the World”*

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## MEMO

**TO: Barre City Council**  
**FR: The Manager**  
**CC: Department Heads**  
**DATE: 01/16/21**

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

Councilors:

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

### **Executive Summary**

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

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

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

1. **Clerk & Finance Departments:** I noted a disparity in the personnel line items related to the transfer of the .5 FTE between offices. Dawn then reviewed with Rick Taft and made the appropriate corrections (Total reduction: \$11,633)
2. I made a final review of the Police Department Budget, and worked with Tim to reduce the **Clothing and Safety Equipment** allowances by \$5,000 each. (Total reduction: \$10,000)
3. Most significantly, I also noted that we had not received nor incorporated current figures for our **Workmen's Compensation and Property /Casualty (PACIF)** insurance program premiums. Rikk followed up to obtain current renewal quotes from VLCT. We are very pleased to report that the changes in management and administration of both insurance programs (led by Rikk Taft with DH support) is paying the dividends we were looking for when we initiated programmatic and safety changes 2 years ago. Our WC Premium Mod has dropped from approximately 1.64 to 1.26 over the last 2 years! This is a huge drop in the right direction, and resulted in a WC premium reduction of \$43,140. In addition, our PACIF premium dropped by an additional \$10,160.

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

**Revenue:**

Traffic Tickets Revenue Increase	\$12,500
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**Expenses:**

Allowance* for FT Assessor, with Benefits (net increase)	\$40,195
Clerk's Office Salary & FICA corrections	(\$ 5,982)
Finance Office Salary & FICA corrections	(\$ 5,651)
PD Clothing Allowance	(\$ 5,000)
Safety Equipment Allowance	(\$ 5,000)
WC Premium Reduction	(\$43,140)
PACIF Premium Reduction	<u>(\$10,160)</u>

**Net Expense Reduction: (\$34,738)**

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

**Summary:**

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

**Manager’s Recommendation**

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

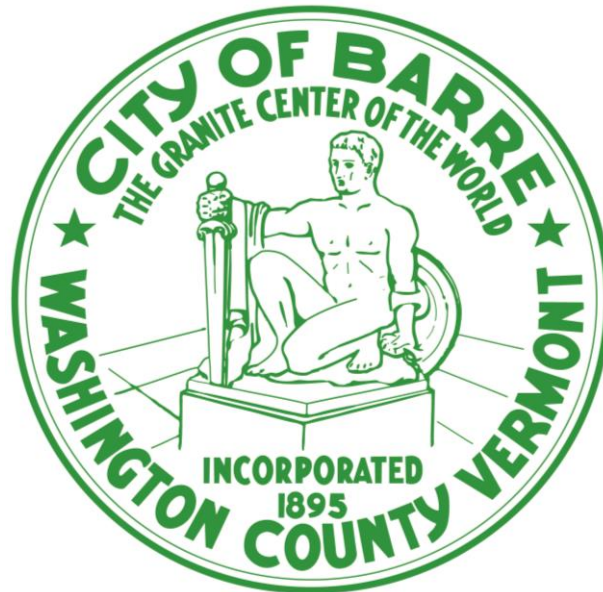
In closing, and absent any refinements made on Tuesday, I recommend and am requesting unanimous approval of this DRAFT #4A by the Council for placement on the March 2, 2021 Town Meeting Day Ballot.

Updated 1-16-21 (DM/SEM)

**COUNCIL BUDGET PRESENTATION**

**FY22 GF Budget - DRAFT #4A**

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



**FOR THE YEAR ENDING JUNE 30, 2022**

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

**CITY OF BARRE, VERMONT**  
**PROJECTED TAX RATE CALCULATION AND STATISTICS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

	\$	<u>Tax Rate</u> (\$/100 of Assessment)
<b>AMOUNT TO BE RAISED BY TAXES</b>		
2022 General Fund Budget	9,316,073	\$1.8587
<b>SUMMARY OF BALLOT ITEMS:</b>		
Streets/Sidewalks/Equipment Fund	380,000	\$0.0758
Voter Approved Assistance Requests (Allowance)	149,601	\$0.0298
	9,845,674	\$1.9644
<b>GRAND LIST CALCULATION:</b>		
Current Municipal Grand List	4,945,666	
Anticipated increase as of April 1, 2020	66,510	
Adjusted Grand List	5,012,176	
Calculated Municipal Tax Rate	1.9644	
Allowance for Errors and Appeals	0.0100	
<b>Base Rate ST:</b>	<b>1.9744</b>	
Local Agreement Tax Rate	0.0234	
<b>Total Projected Municipal Tax Rate:</b>	<b>1.9978</b>	
	<b><u>MUNICIPAL</u></b>	
<b>PRELIMINARY 2021/2022 TAX RATE</b>	<b>\$1.9978</b>	
2020/ 2021 TAX RATE	\$1.9375	
<b>PRELIMINARY INCREASE (IN CENTS)</b>	<b>6.03</b>	
<b>PRELIMINARY INCREASE (IN PERCENTAGE)</b>	<b>3.11%</b>	
<b>COMPARATIVE STATISTICS:</b>		
January 1, 2021 Increase In Social Security Benefits		<b>1.30%</b>
Inflation (CPI-All Items) - CY 20 (thru Nov. 2020)		<b>1.20%</b>

**CITY OF BARRE, VERMONT**  
**PROJECTED TAX RATE CALCULATION**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

**PROJECTED TAX CHANGE BASED UPON PROPERTY VALUE**

	<u>Annually</u>	<u>Quarterly</u>	<u>Monthly</u>
EFFECT ON \$125,000.00 HOME	\$75	\$19	\$6
EFFECT ON \$150,000.00 HOME	\$90	\$23	\$8
EFFECT ON \$200,000.00 HOME	\$121	\$30	\$10

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

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

Line No.	Account No	Account Description	FY 22 <u>Proposed</u>	FY 21 Approved <u>10-2020</u>	(8- FY 20 Audited	FY 20 <u>Approved</u>	FY 19 Audited <u>(12-13-19)</u>
<b>REVENUE</b>							
<b>(4005-405) TAX REVENUE</b>							
1	001-4005-405.4002	Delinquent Taxes	\$ -	\$ -	\$ 756,587	\$ -	\$ 776,954
2	001-4005-405.4005	GENERAL TAXES	\$ 9,273,768	\$ 9,008,072	\$ 7,611,054	\$ 8,454,190	\$ 7,393,744
3	001-4005-405.4008	Washington County Tax	\$ 42,305	\$ 41,073	\$ 39,921	\$ 39,921	\$ 38,739
4	001-4005-405.4009	Voter Approved Assistance	\$ 149,601	\$ 134,601	\$ 159,401	\$ 161,901	\$ 142,901
5	001-4005-405.4010	CV Public Safety Authority	\$ -	\$ 26,500	\$ -	\$ -	\$ 31,800
6	001-4005-405.4011	BADC Rock Solid Program Ballot Item	\$ -	\$ 40,000	\$ -	\$ -	\$ -
7	<b>Sub Total</b>		<b>\$ 9,465,674</b>	<b>\$ 9,250,246</b>	<b>\$ 8,566,963</b>	<b>\$ 8,656,012</b>	<b>\$ 8,384,138</b>
8							
9							
<b>(4010-410) BUSINESS REVENUE</b>							
10	001-4010-410.4010	Liquor Licenses	\$ 2,516	\$ 2,960	\$ 2,845	\$ 3,700	\$ 3,445
11	001-4010-410.4011	Miscellaneous Licenses	\$ 816	\$ 960	\$ 1,330	\$ 1,200	\$ 1,002
12	001-4010-410.4012	Restaurant Licenses	\$ 2,720	\$ 3,200	\$ 3,360	\$ 4,000	\$ 3,450
13	001-4010-410.4014	Taxicab and Driver Licenses	\$ 1,360	\$ 1,600	\$ 756	\$ 1,500	\$ 2,760
14	001-4010-410.4015	Theater Licenses	\$ 170	\$ 200	\$ 252	\$ 250	\$ 240
15	001-4010-410.4016	Trucking, Rubbish and Waste	\$ 3,264	\$ 3,840	\$ 6,140	\$ 4,800	\$ 4,570
16	001-4010-410.4017	Entertainment Licenses	\$ 2,856	\$ 3,360	\$ 2,682	\$ 3,800	\$ 4,154
17	001-4010-410.4018	Video Machine Licenses	\$ -	\$ -	\$ -	\$ 1,300	\$ 665
18	<b>Sub Total</b>		<b>\$ 13,702</b>	<b>\$ 16,120</b>	<b>\$ 17,365</b>	<b>\$ 20,550</b>	<b>\$ 20,286</b>
19							
20							
<b>(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES)</b>							
21	001-4015-430.4026	VHFA - In Lieu of Taxes	\$ -	\$ -	\$ -	\$ 4,000	\$ -
22	001-4015-430.4029	Capstone - PILOT	\$ 24,000	\$ 23,000	\$ 22,948	\$ 22,000	\$ 22,108
23	001-4015-430.4031	Barre Housing - PILOT	\$ 45,000	\$ 30,000	\$ 45,377	\$ 58,000	\$ 51,200
24	001-4015-430.4032	State of Vermont - PILOT	\$ 240,000	\$ 240,000	\$ 240,961	\$ 220,000	\$ 222,988
25	<b>Sub Total</b>		<b>\$ 309,000</b>	<b>\$ 293,000</b>	<b>\$ 309,286</b>	<b>\$ 304,000</b>	<b>\$ 296,296</b>
26							
27							
<b>(4030-430) FEES</b>							
28	001-4030-430.4020	Animal Control Licenses	\$ 5,500	\$ 6,000	\$ 5,466	\$ 8,000	\$ 7,320
29	001-4030-430.4023	Tax Equalization	n/a	n/a	\$ 3,323	\$ -	\$ 3,320
30	001-4030-430.4025	Hold Harmless	n/a	n/a	\$ 7,369	\$ -	\$ 6,214
31	001-4030-430.4027	Act 68 Administrative Revenue	\$ 15,500	\$ 12,000	\$ 15,601	\$ 12,000	\$ 15,972
32	001-4030-430.4033	Building & Zoning Permits	\$ 48,000	\$ 50,000	\$ 48,749	\$ 70,000	\$ 46,263
33	001-4030-430.4034	Vehicle Registration (City Portion)	\$ 350	\$ 450	\$ 286	\$ 450	\$ 352
34	001-4030-430.4035	Delinquent Tax Collector Fees	\$ 42,000	\$ 42,000	\$ 24,152	\$ 42,000	\$ 38,322
35	001-4030-430.4036	Meters	\$ 80,000	\$ 80,000	\$ 73,499	\$ 115,000	\$ 97,149
36	001-4030-430.4037	Green Mountain Passports	\$ 50	\$ 100	\$ 36	\$ 100	\$ 48
37	001-4030-430.4038	Parking Permits	\$ 85,000	\$ 95,000	\$ 86,061	\$ 75,000	\$ 86,489
38							

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21		FY 20 Audited	FY 20 Audited	FY 19 Audited
			FY 22 Proposed	Approved (8-10-2020)			
39	001-4030-430.4039	Marriage Licenses (City Portion)	\$ 600	\$ 700	\$ 580	\$ 700	\$ 564
40	001-4030-430.4040	Miscellaneous Income	\$ 4,000	\$ 4,500	\$ 3,760	\$ 3,000	\$ 5,090
41	001-4030-430.4041	Police Dept. - Public Reports Fees	\$ 5,000	\$ 5,000	\$ 5,100	\$ 5,000	\$ 4,410
42	001-4030-430.4042	Recording Fees	\$ 75,000	\$ 75,000	\$ 73,060	\$ 60,000	\$ 53,742
43	001-4030-430.4043	Recreation (Rental) Fees (Rotary Park)	\$ 1,000	\$ 750	\$ 868	\$ 1,000	\$ 1,506
44	001-4030-430.4044	Swimming Pool Admissions/CY20 Day Camp Fees	\$ 14,000	\$ -	\$ 8,591	\$ 12,500	\$ 12,738
45	001-4030-430.4045	BOR Concession Fees	\$ 1,500	\$ 1,250	\$ -	\$ 2,250	\$ -
46	001-4030-430.4046	Vault Fees	\$ 1,000	\$ 1,200	\$ 883	\$ 1,000	\$ 934
47	001-4030-430.4048	Cell Tower Fees (75%; 25% to Civic Center Fund)	\$ 46,818	\$ 46,050	\$ 75,775	\$ 110,760	\$ 107,198
48	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	\$ 14,000	\$ 15,000	\$ 14,025	\$ 12,000	\$ 13,650
49	001-4030-430.4051	Rental Property Registration (May-April)	\$ 110,000	\$ 100,000	\$ 110,025	\$ 100,000	\$ 97,954
50	001-4030-430.4052	Rental Permits - Delinquent Fees	\$ 1,000	\$ 1,000	\$ 2,591	\$ 1,000	\$ 1,281
51	001-4030-430.4055	Burn Permits	\$ 3,500	\$ 3,500	\$ 3,585	\$ 3,500	\$ 3,585
52	001-4030-430.4056	Credit Card Processing Fees	\$ 4,000	\$ 2,000	\$ 3,659	\$ 2,000	\$ 1,949
53	001-4030-430.4057	FD Public Report Fee	\$ 100	\$ 100	\$ 80	\$ 100	\$ -
54	001-4030-430.4058	EV Charging Stations	\$ 300	\$ 400	\$ 839	\$ 300	\$ 649
55	001-4030-430.4059	Time of Sale Inspection Fee	\$ 3,500	\$ -	\$ 275	\$ -	\$ -
56	<b>Sub Total</b>		<b>\$ 561,718</b>	<b>\$ 542,000</b>	<b>\$ 568,236</b>	<b>\$ 637,660</b>	<b>\$ 606,699</b>
57							
58	<b>(4060-460) FINES AND PENALTIES</b>						
59	001-4060-460.4061	City Ord. Violations (Traffic Control, Towing Fees, Muni & Civil Fines)	\$ 2,500	\$ 1,000	\$ 3,012	\$ 1,000	\$ 3,735
60	001-4060-460.4062	Del MAR Interest Penalty	\$ 2,600	\$ 2,600	\$ 3,560	\$ 2,600	\$ 2,846
61	001-4060-460.4063	Delinquent Tax Interest	\$ 26,000	\$ 35,000	\$ 23,329	\$ 35,000	\$ 26,094
62	001-4060-460.4064	Traffic Tickets - Judicial Bureau	\$ 20,000	\$ 3,000	\$ 8,008	\$ 3,000	\$ 2,689
64	001-4060-460.4066	Parking Tickets	\$ 31,500	\$ 30,000	\$ 24,780	\$ 55,000	\$ 33,997
66	<b>Sub Total</b>		<b>\$ 82,600</b>	<b>\$ 71,600</b>	<b>\$ 62,688</b>	<b>\$ 96,600</b>	<b>\$ 69,360</b>
67							
68	<b>(4070-470) FEDERAL AND STATE ASSISTANCE</b>						
69	001-4070-470.4074	State Highway Aid	\$ 140,000	\$ 137,000	\$ 140,322	\$ 137,000	\$ 136,761
70	001-4070-470.4075	Federal Stimulus Aid - COVID19	\$ -	\$ -	\$ 20,905	\$ -	\$ -
71	001-4070-470.4093	Police Grant (COPS - 2 Patrolmen; Yr. 1 of 4)	\$ 83,332	\$ 83,332	\$ -	\$ -	\$ -
72	001-4070-470.4096	Police Grants	\$ 1,000	\$ 1,000	\$ 1,404	\$ -	\$ 1,215
73	001-4070-470.4097	Community Outreach Advocate	\$ -	\$ -	\$ -	\$ 25,000	\$ 4,987
75	001-4070-470.4101	Police - State- (SIU Washington Cty)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 75,000
76	001-4070-470.4102	Police Federal (OVW - Circle)	\$ 44,000	\$ 41,000	\$ 42,979	\$ 34,000	\$ 41,825
77	<b>Sub Total</b>		<b>\$ 328,332</b>	<b>\$ 322,332</b>	<b>\$ 265,611</b>	<b>\$ 256,000</b>	<b>\$ 259,787</b>
78							
79	<b>(4090-490) RENTS AND LEASES</b>						
80	001-4090-490.4090	Auditorium Rental	\$ 36,934	\$ 27,761	\$ 43,452	\$ 60,000	\$ 59,102
81	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	\$ 15,338	\$ 8,283	\$ 18,045	\$ 18,500	\$ 16,600
82	001-4090-490.4095	BOR Rental	\$ 124,428	\$ 71,059	\$ 146,386	\$ 180,000	\$ 158,935
83	001-4090-490.4096	Custodial Fees	\$ 6,649	\$ 5,597	\$ 7,823	\$ 11,000	\$ 13,044
84	001-4090-490.4098	Misc. Rents/Leases	\$ 500	\$ 1,800	\$ 527	\$ -	\$ 1,268
86	<b>Sub Total</b>		<b>\$ 183,849</b>	<b>\$ 114,500</b>	<b>\$ 216,232</b>	<b>\$ 269,500</b>	<b>\$ 248,949</b>

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	<u>Account No</u>	<u>Account Description</u>	FY 22 <u>Proposed</u>	FY 21 Approved <u>(8-10-2020)</u>	FY 20 Audited	FY 20 <u>Approved</u>	FY 19 Audited <u>(12-13-19)</u>
87							
88		<b>(4100-500) SERVICE REVENUE</b>					
89	001-4100-500.4095	Ambulance Billing - Williston	\$ 30,000	\$ 28,000	\$ 29,189	\$ 25,000	\$ 24,413
91	001-4100-500.4097	Ambulance Billing - 1st Branch	\$ 11,000	\$ 8,000	\$ 10,758	\$ 6,000	\$ 9,216
92	001-4100-500.4098	Ambulance Billing - White River	\$ -	\$ 35,000	\$ 40,343	\$ 32,500	\$ 36,613
93	001-4100-500.4099	Ambulance Billing - East Montpelier	\$ 13,000	\$ 12,000	\$ 11,439	\$ 6,650	\$ 10,148
94	001-4100-500.4100	Ambulance Income / Lift Assist	\$ 450,000	\$ 450,000	\$ 485,324	\$ 550,000	\$ 474,439
95	001-4100-500.4101	Enterprise Fund	\$ 987,702	\$ 958,934	\$ 931,004	\$ 931,004	\$ 903,887
96	001-4100-500.4102	City Report - School Portion	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
97	001-4100-500.4103	Jail Op's (DOC/FSU; CV Police Depts.)	\$ 7,100	\$ 14,400	\$ 7,093	\$ 18,000	\$ 15,987
98	001-4100-500.4105	Dispatch Service Contracts	\$ 52,770	\$ 51,484	\$ 50,229	\$ 59,092	\$ 49,005
99	001-4100-500.4106	School Resource Officers (2 1 @ 69%)	\$ 80,095	\$ 136,300	\$ 95,775	\$ 143,000	\$ 128,774
100	001-4100-500.4108	Police Dept. - Special Details	\$ 15,000	\$ 20,000	\$ 14,416	\$ 35,000	\$ 20,388
101	001-4100-500.4109	Fire Dept. - Special Details	\$ 7,000	\$ 5,000	\$ 6,937	\$ 5,000	\$ 5,895
102		<b>Sub Total</b>	<b>\$ 1,656,167</b>	<b>\$ 1,721,618</b>	<b>\$ 1,685,006</b>	<b>\$ 1,813,746</b>	<b>\$ 1,681,264</b>
103							
104		<b>(4100-505) CEMETERY REVENUE</b>					
105	001-4100-505.0401	Annual Care	\$ -	\$ -	\$ -	\$ -	\$ 100
106	001-4100-505.0402	Rents (Mobile Home Lot)	\$ 5,253	\$ 5,100	\$ 4,800	\$ 4,800	\$ 4,435
107	001-4100-505.0409	Cemetery - Flower Fund Interest	\$ 500	\$ 500	\$ 1,500	\$ -	\$ -
108	001-4100-505.0410	Cemetery - Trust Fund Interest	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000
109	001-4100-505.0411	Entombments	\$ 1,000	\$ 653	\$ 2,850	\$ 1,100	\$ 350
110	001-4100-505.0412	Foundations	\$ 6,000	\$ 4,900	\$ 7,734	\$ 8,000	\$ 570
111	001-4100-505.0413	Cemetery - Interments (Burials)	\$ 50,000	\$ 45,000	\$ 53,033	\$ 95,000	\$ 65,818
113	001-4100-505.0415	Markers/posts	\$ 1,500	\$ 2,000	\$ 1,736	\$ 3,000	\$ 1,020
114	001-4100-505.0416	Tent Set up	\$ 500	\$ 1,000	\$ 275	\$ 1,250	\$ 625
115	001-4100-505.0417	Cemetery - Lot sales	\$ 22,500	\$ 20,000	\$ 27,252	\$ 21,000	\$ 17,590
116	001-4100-505.0418	Tours	\$ 1,250	\$ 1,500	\$ 1,260	\$ 1,500	\$ 945
117		<b>Sub Total</b>	<b>\$ 113,503</b>	<b>\$ 105,653</b>	<b>\$ 120,439</b>	<b>\$ 155,650</b>	<b>\$ 111,453</b>
118							
119		<b>(4110-510) MISCELLANEOUS REVENUE:</b>					
120	001-4110-510.4111	Interest Income	\$ 16,000	\$ 16,000	\$ 46,706	\$ 76,000	\$ 73,620
121	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	\$ 54,681	\$ 56,000	\$ 188,171	\$ 188,171	\$ 190,785
122	001-4110-510.4115	Transfer from Other Fund	\$ -	\$ -	\$ 23,504	\$ -	\$ -
123	001-4110-510.4118	Limelite Settlement (ends 2021)	\$ -	\$ 3,200	\$ 4,800	\$ 4,800	\$ 4,800
125	001-4110-510.4500	Semprebon VCF Trust Acct - Income	\$ 50,000	\$ 50,000	\$ 61,567	\$ 50,000	\$ 59,950
126		<b>Sub Total</b>	<b>\$ 120,681</b>	<b>\$ 125,200</b>	<b>\$ 324,748</b>	<b>\$ 318,971</b>	<b>\$ 329,155</b>
127							
128		<b>REVENUE TOTAL</b>	<b>\$ 12,835,226</b>	<b>\$ 12,562,269</b>	<b>\$ 12,136,574</b>	<b>\$ 12,528,689</b>	<b>\$ 12,007,386</b>
129			<b>2.17%</b>	<b>0.27%</b>	<b>1.08%</b>	<b>6.88%</b>	
130		<b>EXPENSES</b>					
131		<b>(5010) GENERAL ADMINISTRATION</b>					
132	001-5010-100.0110	Personnel Services	\$ 8,000	\$ 3,000	\$ 4,949	\$ 8,000	\$ 6,038
133	001-5010-110.0150	FICA	\$ 612	\$ 612	\$ 449	\$ 612	\$ 463



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21		FY 20 Audited	FY 20 Approved	FY 19 Audited
			FY 22 Proposed	Approved (8-10-2020)			
134	001-5010-130.0184	City Council Expenses	\$ 30,000	\$ 15,000	\$ 11,254	\$ 15,000	\$ 14,218
135	001-5010-200.0214	Telephone (Council Chamber)	\$ 210	\$ 150	\$ 177	\$ 150	\$ 178
136	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	\$ 10,200	\$ 9,500	\$ 10,199	\$ 3,500	\$ 9,571
137	001-5010-220.0410	Annual Audit	\$ 27,200	\$ 26,800	\$ 30,953	\$ 34,700	\$ 52,396
138	001-5010-220.0411	City Report	\$ 6,500	\$ 5,000	\$ 8,171	\$ 5,000	\$ 3,638
139	001-5010-220.0413	Dues and Membership Fees (CVRPC, CVEDC, VLCT)	\$ 26,500	\$ 25,725	\$ 25,244	\$ 24,500	\$ 24,275
140	001-5010-220.0414	Holiday Observance	\$ 2,000	\$ 2,000	\$ 2,826	\$ 1,000	\$ 2,758
141	001-5010-220.0416	Postage Meter Contract	\$ 1,577	\$ 1,800	\$ 1,729	\$ 1,800	\$ 1,581
142	001-5010-230.0510	Advertising and Printing	\$ 12,000	\$ 11,000	\$ 10,443	\$ 9,000	\$ 12,922
145	001-5010-350.1053	Office Machine Supplies	\$ 3,000	\$ 3,000	\$ 2,249	\$ 3,000	\$ 1,038
146	001-5010-360.1163	Postage for Meter	\$ 16,500	\$ 15,000	\$ 15,619	\$ 18,000	\$ 14,222
147	001-5010-360.1170	Email Licenses (46) (Does not include 25 for EMS)	\$ 4,000	\$ 3,985	\$ 3,984	\$ 1,859	\$ -
148	001-5010-360.1171	City Hall Network HW/Expenses	\$ 7,400	\$ 10,730	\$ -	\$ -	\$ 858
149	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	\$ 3,500	\$ 3,500	\$ 2,340	\$ 9,414	\$ 5,866
150	001-5010-XXX.XXXX	Working Communities Grant Match (Yr. 1 of 3)	\$ 5,000				
151	001-5010-XXX.XXXX	Interpretive Services Allowance	\$ 1,000	\$ -	\$ -	\$ -	\$ -
152	<b>Sub Total</b>		<b>\$ 165,199</b>	<b>\$ 136,802</b>	<b>\$ 130,587</b>	<b>\$ 135,535</b>	<b>\$ 150,023</b>
153			<b>20.76%</b>	<b>0.93%</b>	<b>-12.96%</b>	<b>-9.66%</b>	
154	<b>(5020) ASSESSOR</b>						
155	001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	\$ 55,025	\$ 51,816	\$ 45,817	\$ 51,418	\$ 50,725
	<b>1 FT EMPLOYEE ASSESSOR (This line: TOTAL Compensation allowance-including Benefits)</b>		<b>\$ 85,000</b>				
156	001-5020-100.0112	Overtime	\$ 250	\$ 250	\$ -	\$ 250	\$ -
157	001-5020-110.0150	FICA	\$ 4,209	\$ 3,964	\$ 3,434	\$ 3,933	\$ 4,028
158	001-5020-130.0180	Training/Development	\$ 300	\$ 300	\$ -	\$ 400	\$ 106
159	001-5020-200-0214	Telephone	\$ 840	\$ 750	\$ 735	\$ 700	\$ 705
160	001-5020-210.0311	SW License fees (Proval, 50% CAI GIS SW)	\$ 5,500	\$ 5,500	\$ 5,141	\$ 5,500	\$ 4,717
161	001-5020-230.0510	Advertising/Printing	\$ 300	\$ 300	\$ -	\$ 300	\$ 278
162	001-5020-340.0944	Vision (1 FTE)	\$ 200	\$ 200	\$ -	\$ 190	\$ -
163	001-5020-350.1053	Office Supplies	\$ 500	\$ 750	\$ 165	\$ 1,000	\$ 294
164	001-5020-350.1054	Office Equipment	\$ 500	\$ 500	\$ -	\$ 500	\$ -
165	001-5020-440.1240	Computer Equip.	\$ -	\$ -	\$ -	\$ 500	\$ -
166	001-5020-440.1241	Contracted Services:	\$ -	\$ 43,500	\$ 41,000	\$ 48,000	\$ 41,000
167	001-9020-110.0151	Health Insurance	\$ 10,368	\$ 9,629	\$ -	\$ 9,686	\$ -
168	001-9020-110.0152	Life Insurance	\$ 460	\$ 458	\$ -	\$ 421	\$ -
169	001-9020-110.0153	Dental Insurance	\$ 465	\$ 464	\$ -	\$ 430	\$ -
170	001-9030-110.0154	Pension	\$ 6,445	\$ 6,249	\$ -	\$ 5,206	\$ -
171	<b>Sub Total</b>		<b>\$ 170,362</b>	<b>\$ 124,630</b>	<b>\$ 96,291</b>	<b>\$ 128,434</b>	<b>\$ 101,855</b>
172			<b>36.69%</b>	<b>-2.96%</b>	<b>-5.46%</b>	<b>26.10%</b>	
173	<b>(5030) LEGAL EXPENSES</b>						
174	001-5030-120.0170	General City Attorney	\$ 22,000	\$ 22,000	\$ 24,018	\$ 20,000	\$ 21,759
175	001-5030-120.0173	Labor/Grievance Assistance	\$ 5,000	\$ 7,500	\$ 1,600	\$ 10,000	\$ 7,188
176	001-5030-230.0517	Contract Negotiations (FY22: DPW, IAFF, ISW)	\$ 20,000	\$ 5,000	\$ 43,713	\$ 20,000	\$ 12,475
178	<b>Sub Total</b>		<b>\$ 47,000</b>	<b>\$ 34,500</b>	<b>\$ 69,330</b>	<b>\$ 50,000</b>	<b>\$ 41,421</b>
179			<b>36.23%</b>	<b>-31.00%</b>	<b>67.38%</b>	<b>20.71%</b>	

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21		FY 20 Audited	FY 20 Approved	FY 19 Audited
			FY 22 Proposed	Approved (8-10-2020)			
180	<b>(5040)</b>	<b>CITY MANAGER</b>					
181	001-5040-100.0110	Base Salary , Longevity (3.0 FTE)	\$ 223,400	\$ 218,874	\$ 205,044	\$ 216,462	\$ 203,098
182	001-5040-100.0120	Overtime	\$ -	\$ -	\$ 255	\$ -	\$ -
183	001-5040-110.0150	FICA	\$ 17,090	\$ 16,744	\$ 15,576	\$ 15,794	\$ 15,253
184	001-5040-110.0151	IT Support Contract (Vendor Allowance)	\$ 2,800	\$ 2,800	\$ 1,108	\$ 1,000	\$ 1,323
185	001-5040-110.0152	City Web Site Maint Allowance (Eternity)	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,000	\$ 1,250
186	001-5040-110.0153	Network HW/SW Expenses	\$ 750	\$ 183	\$ 1,279	\$ -	\$ 567
187	001-5040-130.0182	Training & Development	\$ 2,000	\$ 2,250	\$ 358	\$ 2,250	\$ 634
188	001-5040-130.0184	Manager Expenses	\$ 1,500	\$ 1,500	\$ 495	\$ 1,500	\$ 211
189	001-5040-130.0185	Secure Shred	\$ 1,250	\$ 700	\$ 1,125	\$ 700	\$ 585
190	001-5040-200.0214	Telephone	\$ 3,400	\$ 3,000	\$ 3,649	\$ 2,500	\$ 2,971
191	001-5040-220.0413	Dues/Memberships	\$ 1,500	\$ 1,500	\$ 284	\$ 1,500	\$ 85
192	001-5040-230.0510	Advertising & Printing	\$ 1,000	\$ 1,200	\$ 528	\$ 500	\$ 1,087
193	001-5040-320.0720	Vehicle Stipend	\$ 2,882	\$ 2,771	\$ 2,564	\$ 2,664	\$ -
194	001-5040-340.0944	Vision	\$ 570	\$ 570	\$ 565	\$ 570	\$ -
195	001-5040-350.1053	Office Supplies & Equipment	\$ 1,500	\$ 2,000	\$ 1,246	\$ 2,000	\$ 1,827
196	001-5040-440.1240	Computer Equip. & Software	\$ 1,200	\$ -	\$ 665	\$ -	\$ 911
197	001-9020-110.0151	Health Insurance	\$ 52,421	\$ 54,961	\$ -	\$ 51,514	\$ -
198	001-9020-110.0152	Life Insurance	\$ 2,005	\$ 2,003	\$ -	\$ 2,149	\$ -
199	001-9020-110.0153	Dental Insurance	\$ 1,380	\$ 1,379	\$ -	\$ 1,499	\$ -
200	001-9030-110.0154	Pension	\$ 15,830	\$ 14,912	\$ -	\$ 12,789	\$ -
201			\$ -	\$ -	\$ -	\$ -	\$ -
202	<b>Sub Total</b>		<b>\$ 333,728</b>	<b>\$ 328,596</b>	<b>\$ 235,991</b>	<b>\$ 316,391</b>	<b>\$ 229,802</b>
203			<b>1.56%</b>	<b>3.86%</b>	<b>2.69%</b>	<b>37.68%</b>	
208							
209	<b>(5050)</b>	<b>FINANCE</b>					
210	001-5050-100.0110	Base Salary , Longevity (3.5 FTE - changed to 3 FTE FY22)	\$ 188,323	\$ 202,699	\$ 215,844	\$ 253,990	\$ 207,078
211	001-5050-100.0112	Overtime Allowance	\$ 2,000	\$ 2,000	\$ 1,149	\$ 4,000	\$ 2,768
212	001-5050-110.0150	FICA	\$ 14,560	\$ 15,659	\$ 15,760	\$ 19,430	\$ 15,706
213	001-5050-120.0171	Consultant Fees	\$ -	\$ -	\$ -	\$ 5,000	\$ 7,375
214	001-5050-130.0180	Training and Development	\$ 750	\$ 750	\$ 175	\$ 750	\$ 728
215	001-5050-130.0182	Travel and Meals	\$ 200	\$ 200	\$ -	\$ 300	\$ -
216	001-5050-200.0214	Telephone	\$ 1,210	\$ 825	\$ 1,259	\$ 700	\$ 813
217	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	\$ 5,150	\$ 5,000	\$ 1,505	\$ 1,500	\$ 1,461
218	001-5050-230.0510	Advertising & Printing	\$ 1,000	\$ 1,000	\$ 290	\$ 1,000	\$ 1,778
219	001-5050-320.0728	Computer Maintenance	\$ 500	\$ 750	\$ -	\$ 750	\$ 413
220	001-5050-340.0944	Vision	\$ 565	\$ 690	\$ 98	\$ 855	\$ 145
221	001-5050-350.1051	Computer Supplies	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ -
222	001-5050-350.1052	Computer Forms	\$ 1,500	\$ 2,500	\$ 1,385	\$ 2,500	\$ 1,362
223	001-5050-350.1053	Office Supplies	\$ 1,500	\$ 3,200	\$ 580	\$ 3,200	\$ 1,473
224	001-5050-440.1240	Computer Equipment (No SW)	\$ -	\$ 2,500	\$ 5,762	\$ 2,500	\$ 4,811
225	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	\$ 575	\$ 550	\$ 563	\$ 550	\$ 546
226	001-9020-110.0151	Health Insurance	\$ 48,240	\$ 50,868	\$ -	\$ 58,653	\$ -
227	001-9020-110.0152	Life Insurance	\$ 1,620	\$ 1,854	\$ -	\$ 1,763	\$ -

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21		FY 20 Audited	FY 20 Approved	FY 19 Audited
			FY 22 Proposed	Approved (8-10-2020)			
228	001-9020-110.0153	Dental Insurance	\$ 1,390	\$ 1,853	\$ -	\$ 1,930	\$ -
229	001-9030-110.0154	Pension	\$ 15,335	\$ 15,822	\$ -	\$ 16,618	\$ -
230	<b>Sub Total</b>		<b>\$ 284,918</b>	<b>\$ 309,720</b>	<b>\$ 244,368</b>	<b>\$ 376,989</b>	<b>\$ 246,458</b>
231			<b>-8.01%</b>	<b>-17.84%</b>	<b>-0.85%</b>	<b>52.96%</b>	
232	<b>(5060) ELECTIONS</b>						
233	001-5060-100.0110	Salaries and Wages	\$ 3,000	\$ 5,500	\$ 2,742	\$ 2,500	\$ 4,942
234	001-5060-360.1165	Program Materials	\$ 5,000	\$ 5,000	\$ 4,740	\$ 4,500	\$ 4,768
235	001-5060-360.1170	Board of Civil Authority	\$ 250	\$ 500	\$ 132	\$ 500	\$ 296
236	<b>Sub Total</b>		<b>\$ 8,250</b>	<b>\$ 11,000</b>	<b>\$ 7,614</b>	<b>\$ 7,500</b>	<b>\$ 10,006</b>
237			<b>-25.00%</b>	<b>46.67%</b>	<b>-168.18%</b>	<b>-25.04%</b>	
238	<b>(5070) CITY CLERK</b>						
239	001-5070-100.0110	Base Salary , Longevity (3.0 FTE - changed to 3.5 FTE FY22)	\$ 165,310	\$ 138,735	\$ 126,280	\$ 139,424	\$ 126,527
242	001-5070-100.0113	Overtime	\$ 500	\$ 1,000	\$ 118	\$ 1,000	\$ 101
243	001-5070-110.0150	FICA	\$ 12,684	\$ 10,690	\$ 9,289	\$ 10,742	\$ 9,548
244	001-5070-130.0180	Training & Development	\$ 500	\$ 750	\$ 265	\$ 750	\$ 329
245	001-5070-130.0182	Travel & Meals	\$ 100	\$ 200	\$ -	\$ 200	\$ 105
246	001-5070-200.0214	Telephone	\$ 1,500	\$ 1,600	\$ 1,447	\$ 1,300	\$ 1,636
247	001-5070-210.0312	Office Machines Maintenance	\$ 200	\$ 300	\$ 153	\$ 300	\$ -
248	001-5070-220.0417	Recording of Records	\$ 14,000	\$ 14,000	\$ 12,458	\$ 14,000	\$ 13,369
250	001-5070-230.0510	Advertising	\$ 4,000	\$ 4,500	\$ 6,207	\$ 4,500	\$ 558
251	001-5070-230.0511	Credit Card Service Charges	\$ 7,000	\$ 3,000	\$ 4,638	\$ 3,000	\$ 2,761
252	001-5070-340.0944	Glasses	\$ 658	\$ 590	\$ 547	\$ 570	\$ 125
253	001-5070-350.1053	Office Supplies	\$ 1,500	\$ 2,000	\$ 981	\$ 2,000	\$ 1,833
254	001-5070-360.1165	Program Materials	\$ 3,500	\$ 4,500	\$ 2,939	\$ 4,500	\$ 3,508
255	001-5070-440.1240	Computer Equipment and Software	\$ 500	\$ 2,000	\$ -	\$ 2,000	\$ 2,434
256	001-9020-110.0151	Health Insurance	\$ 35,587	\$ 28,234	\$ -	\$ 29,058	\$ -
257	001-9020-110.0152	Life/Disability	\$ 1,501	\$ 1,013	\$ -	\$ 1,333	\$ -
258	001-9020-110.0153	Dental Insurance	\$ 1,620	\$ 1,388	\$ -	\$ 1,285	\$ -
259	001-9030-110.0154	Pension	\$ 11,016	\$ 8,943	\$ -	\$ 7,843	\$ -
260	<b>Sub Total</b>		<b>\$ 261,677</b>	<b>\$ 223,443</b>	<b>\$ 165,321</b>	<b>\$ 223,805</b>	<b>\$ 162,834</b>
261			<b>17.11%</b>	<b>-0.16%</b>	<b>1.53%</b>	<b>37.44%</b>	
262	<b>(6020) ANIMAL CONTROL</b>						
266	001-6020-120.0173	ACO (Personnel Services & FICA Allow.)	\$ 3,000	\$ 3,000	\$ 1,705	\$ 3,750	\$ 2,915
267	001-6020-220.0415	Humane Society/Contract ACO Fees	\$ 8,000	\$ 6,000	\$ 8,479	\$ 7,500	\$ 5,870
268	<b>Sub Total</b>		<b>\$ 11,000</b>	<b>\$ 9,000</b>	<b>\$ 10,184</b>	<b>\$ 11,250</b>	<b>\$ 8,785</b>
269			<b>22.22%</b>	<b>-20.00%</b>	<b>15.92%</b>	<b>28.06%</b>	
270	<b>(6040) FIRE / EMS DEPARTMENT</b>						
271	001-6040-100.0110	Base Slry; Holiday (16 FF, FM, EI,(.5 AA),DC,C)	\$ 1,359,810	\$ 1,306,997	\$ 1,276,752	\$ 1,308,263	\$ 1,218,742
272	001-6040-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ (7,037)	\$ -	\$ (48,466)
273	001-6040-100.0120	Comp Time OT	\$ 25,182	\$ 24,449	\$ 41,392	\$ 4,500	\$ 34,112
274	001-6040-100.0121	Overtime (Embedded)	\$ 65,000	\$ 78,000	\$ 38,004	\$ 60,000	\$ 125,959
275	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	\$ 54,438	\$ 52,852	\$ 52,884	\$ 80,000	\$ 53,980
276	001-6040-100.0123	Overtime - Fire Coverage - OT & PT	\$ 26,221	\$ 25,457	\$ 30,429	\$ 27,000	\$ 25,748
277	001-6040-100.0124	Vacation Buy Back	\$ -	\$ -	\$ -	\$ 7,200	\$ -

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21		FY 20 Audited	FY 20 Approved	FY 19 Audited (12-13-19)
			FY 22 Proposed	Approved (8-10-2020)			
278	001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	\$ 15,000	\$ 14,500	\$ 15,711	\$ 15,000	\$ 17,786
279	001-6040-100.0126	Training (Call Force; Incl's Shift Coverage)	\$ 3,500	\$ 6,229	\$ 641	\$ 8,100	\$ 2,514
280	001-6040-100.0128	Ambulance Coverage PT	\$ 2,500	\$ 3,344	\$ 512	\$ 7,200	\$ 1,363
281	001-6040-100.0129	Fire Coverage PT	\$ 2,500	\$ 3,174	\$ 494	\$ 3,000	\$ 1,739
283	001-6040-100.0132	Educational Incentive	\$ -	\$ 11,850	\$ -	\$ 10,943	\$ -
284	001-6040-110.0150	FICA	\$ 118,893	\$ 116,634	\$ 106,479	\$ 109,522	\$ 110,547
285	001-6040-120.0171	Consultant Fees	\$ 1,000	\$ 1,000	\$ 386	\$ 1,000	\$ 800
286	001-6040-120.0172	Legal Claim Deductibles	\$ -	\$ -	\$ 13	\$ -	\$ 1,813
287	001-6040-120.0173	Ambulance Rev Tax @3.3%	\$ 14,850	\$ 14,850	\$ 13,472	\$ 18,150	\$ 14,892
288	001-6040-130.0180	Training/Development Fees & Exp's	\$ 4,500	\$ 4,500	\$ 5,088	\$ 4,500	\$ 4,429
289	001-6040-130.0181	EMS Training (SW & Recert Trng)	\$ 5,300	\$ 5,300	\$ -	\$ -	\$ -
290	001-6040-130.0182	Travel & Meals	\$ 1,500	\$ 1,500	\$ 3,066	\$ 1,500	\$ 1,498
291	001-6040-130.0183	Ambulance Billing Training Seminar (Annual)	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
292	001-6040-200.0214	Fire Telephone - Incoming	\$ 7,500	\$ 4,700	\$ 7,626	\$ 3,500	\$ 4,710
293	001-6040-200.0215	Cell Phones/Air cards (AMB)	\$ 5,400	\$ 5,400	\$ 4,597	\$ 5,400	\$ 5,385
294	001-6040-220.0413	Dues & Membership Fees	\$ 2,500	\$ 2,500	\$ 1,737	\$ 4,000	\$ 1,862
295	001-6040-230.0510	Advertising/Printing	\$ 250	\$ 250	\$ -	\$ 250	\$ -
296	001-6040-230.0511	Physicals/Fitness for Duty Checks	\$ 5,000	\$ 5,000	\$ 1,600	\$ 5,000	\$ 8,995
297	001-6040-310.0612	Breathing Apparatus	\$ 15,000	\$ 15,000	\$ 15,836	\$ 15,000	\$ 5,601
298	001-6040-310.0613	Fire Hose	\$ 5,000	\$ 5,000	\$ 5,493	\$ 5,000	\$ 1,139
299	001-6040-310.0616	Radios and Pagers	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 1,221
300	001-6040-320.0720	Fleet Maintenance	\$ 35,000	\$ 35,000	\$ 38,705	\$ 35,000	\$ 44,186
301	001-6040-320.0724	Radio Maint	\$ 4,000	\$ 4,000	\$ 2,206	\$ 3,000	\$ 5,092
302	001-6040-320.0726	Fire Alarm Maintenance and Boxes	\$ 2,000	\$ 3,600	\$ 2,123	\$ 3,600	\$ 195
304	001-6040-320.0728	Secure Vacant Property	\$ 500	\$ 500	\$ 116	\$ 500	\$ 390
305	001-6040-330.0834	Gas (Generators, saws, pumps, etc. ?)	\$ 200	\$ 250	\$ 63	\$ 250	\$ 119
306	001-6040-330.0835	Vehicle Fuel	\$ 14,830	\$ 8,800	\$ 14,322	\$ 20,000	\$ 18,217
307	001-6040-340.0940	Clothing (Uniform Replacements)	\$ 12,000	\$ 12,000	\$ 6,452	\$ 12,000	\$ 8,155
308	001-6040-340.0941	Safety Equipment	\$ 15,000	\$ 15,000	\$ 17,482	\$ 15,000	\$ 15,967
309	001-6040-340.0943	Footwear	\$ 4,850	\$ 4,850	\$ 3,000	\$ 4,400	\$ 3,031
310	001-6040-340.0944	Vision	\$ 4,190	\$ 3,990	\$ 1,061	\$ 3,790	\$ 1,142
311	001-6040-340.0945	Dry Cleaning	\$ 750	\$ 750	\$ 809	\$ 900	\$ 549
312	001-6040-340.0947	Furniture	\$ 2,400	\$ 1,600	\$ 540	\$ -	\$ -
313	001-6040-340.0946	FD Building Security Equipment	\$ -	\$ -	\$ -	\$ -	\$ 3,343
314	001-6040-350.1053	Office Supplies	\$ 5,500	\$ 5,500	\$ 4,787	\$ 5,500	\$ 5,086
315	001-6040-350.1054	Medical Supplies	\$ 32,000	\$ 32,000	\$ 27,170	\$ 32,000	\$ 22,570
316	001-6040-350.1055	Oxygen Supplies	\$ 2,000	\$ 2,000	\$ 2,010	\$ 2,000	\$ 1,457
317	001-6040-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 595	\$ 1,000	\$ 217
318	001-6040-350.1058	Defib - Batteries/Preventative Maint.	\$ 5,500	\$ 5,500	\$ 3,386	\$ 7,000	\$ 3,953
319	001-6040-360.1165	Fire Prevention Program Material	\$ 500	\$ 500	\$ 459	\$ 500	\$ 544
320	001-6040-360.1167	Fire Investigation Material	\$ -	\$ -	\$ -	\$ -	\$ 319
321	001-6040-360.1170	Email Accounts (25 for EMS)	\$ 2,175	\$ 2,165	\$ 2,165	\$ 1,667	\$ -
322	001-6040-440.1240	Computer Software (FH, ME, Amb, 911)	\$ 17,400	\$ 17,400	\$ 18,965	\$ 22,000	\$ 13,858
323	001-6040-440.1241	Computers - Phased Replacement	\$ 2,000	\$ 2,150	\$ -	\$ 2,150	\$ 791

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21		FY 20 Audited	FY 20 Approved	FY 19 Audited
			FY 22 Proposed	Approved (8-10-2020)			
324	001-6040-440.1242	Office Equip: Lease & Service Contracts	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ -
326	001-6040-840.1280	Ambulance Lease Allowance (Capital Budget)	(in Capital)	(in Capital)	(in Capital)		
328	001-9020-110.0151	Health Insurance	\$ 322,794	\$ 365,381	\$ -	\$ 256,715	\$ -
329	001-9020-110.0152	Life Insurance	\$ 20,735	\$ 21,040	\$ -	\$ 10,094	\$ -
330	001-9020-110.0153	Dental Insurance	\$ 8,675	\$ 8,672	\$ -	\$ 7,941	\$ -
331	001-9030-110.0154	Pension	\$ 110,850	\$ 112,079	\$ -	\$ 103,337	\$ -
332	<b>Sub Total</b>		<b>\$ 2,374,193</b>	<b>\$ 2,385,213</b>	<b>\$ 1,761,592</b>	<b>\$ 2,263,872</b>	<b>\$ 1,745,549</b>
333			<b>-0.46%</b>	<b>5.36%</b>	<b>0.92%</b>	<b>29.69%</b>	
334	<b>(6043) BCS: CITY HALL MAINTENANCE</b>						
335	001-6043-100.0110	Base Salary , incl Longevity (.5 FTE)	\$ 23,005	\$ 22,215	\$ 8,875	\$ 21,395	\$ 16,202
336	001-6043-100.0120	Overtime	\$ -	\$ -	\$ 334	\$ -	\$ 683
337	001-6043-110.0150	FICA	\$ 1,760	\$ 1,699	\$ 678	\$ 1,637	\$ 1,246
339	001-6043-200.0210	City Hall Electricity	\$ 6,992	\$ 6,356	\$ 5,777	\$ 7,000	\$ 5,426
340	001-6043-200.0212	City Hall BM Solar Project	\$ 8,936	\$ 8,124	\$ 8,263	\$ 7,000	\$ 7,487
341	001-6043-200.0213	Rubbish Removal	\$ 2,800	\$ 2,800	\$ 2,725	\$ 2,800	\$ 2,584
342	001-6043-200.0215	Water and Sewer	\$ 3,000	\$ 3,500	\$ 2,538	\$ 3,500	\$ 2,869
343	001-6043-320.0731	City Hall Improvements and Repairs	\$ 25,000	\$ 35,000	\$ 21,828	\$ 35,000	\$ 34,853
344	001-6043-330.0833	Fuel Oil	\$ 35,474	\$ 26,727	\$ 39,184	\$ 40,000	\$ 42,080
345	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 650	\$ 650	\$ 547	\$ 650	\$ 444
346	001-6043-340.0943	Footwear	\$ 100	\$ 84	\$ -	\$ 84	\$ 75
347	001-6043-340.0944	Vision	\$ 100	\$ 100	\$ -	\$ 95	\$ -
348	001-6043-350.1049	Custodial Supplies	\$ 2,500	\$ 2,500	\$ 2,532	\$ 3,500	\$ 2,118
349	001-6043-350.1050	Building and Grounds Supplies	\$ 2,000	\$ 2,000	\$ 1,124	\$ 1,500	\$ 2,416
350	001-9020-110.0151	Health Insurance	\$ 5,184	\$ 4,836	\$ -	\$ 4,843	\$ -
351	001-9020-110.0152	Life Insurance	\$ 250	\$ 243	\$ -	\$ 224	\$ -
352	001-9020-110.0153	Dental Insurance	\$ 235	\$ 232	\$ -	\$ 215	\$ -
353	001-9030-110.0154	Pension	\$ 1,490	\$ 1,375	\$ -	\$ 1,203	\$ -
354	<b>Sub Total</b>		<b>\$ 119,476</b>	<b>\$ 118,441</b>	<b>\$ 94,406</b>	<b>\$ 130,646</b>	<b>\$ 118,484</b>
355			<b>0.87%</b>	<b>-9.34%</b>	<b>-20.32%</b>	<b>10.26%</b>	
356	<b>(6045) METERS ENFORCEMENT</b>						
357	001-6045-100.0110	Base Salary (1.5 FTE)	\$ 67,517	\$ 61,734	\$ 45,496	\$ 76,191	\$ 57,923
359	001-6045-110.0150	FICA	\$ 5,165	\$ 4,722	\$ 3,151	\$ 5,829	\$ 4,251
360	001-6045-200.0210	EVCS Electricity - Merchants Row	\$ -	\$ 400	\$ 609	\$ 400	\$ 575
361	001-6045-200.0211	EVCS Electricity - Pearl ST Prkg Lot	n/a	\$ -	\$ 409	\$ 500	\$ 521
362	001-6045-200.0743	EVCS - CP Contract & Maintenance	\$ 600	\$ 600	\$ 560	\$ 1,120	\$ -
363	001-6045-220.0410	Towing Fees	\$ 4,000	\$ 4,000	\$ 4,145	\$ -	\$ 3,926
364	001-6045-230.0510	Advertising /Printing	n/a	\$ 500	\$ -	\$ 500	\$ -
366	001-6045-310.0616	Pagers/Air Cards	\$ 1,600	\$ 1,600	\$ 1,577	\$ -	\$ 325
367	001-6045-320.0743	EVCS Maintenance	(Redundant -see above)	(Redundant -see above)	\$ -	\$ -	\$ 1,120
368	001-6045-320.0744	Meter Maintenance	\$ 2,000	\$ 2,000	\$ 1,899	\$ 2,250	\$ 1,039
369	001-6045-320.0745	Meter Coin Handling Fees	\$ 1,000	\$ 1,000	\$ -	\$ 1,200	\$ 799
370	001-6045-340.0940	Clothing	\$ 750	\$ 750	\$ -	\$ 750	\$ 180
371	001-6045-340.0943	Footwear (1 FTE)	\$ 350	\$ 350	\$ -	\$ 350	\$ 175
372	001-6045-340.0944	Vision	\$ 185	\$ 185	\$ 370	\$ 185	\$ -

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21		FY 20 Audited	FY 20		FY 19 Audited
			FY 22 Proposed	Approved (8-10-2020)		Approved	Audited (12-13-19)	
374	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes, Bags)	\$ 4,500	\$ 4,500	\$ 1,627	\$ 4,500	\$ 3,305	
375	001-6045-350.1057	Meter Systems Software (Ticket Trax)	\$ 4,000	\$ 4,600	\$ 3,441	\$ 4,000	\$ 3,442	
376	001-6045-360.1165	Program Materials	\$ 1,000	\$ 1,300	\$ 966	\$ 1,300	\$ 998	
377	001-6045-470.1271	Meter & Handhelds Replacements	\$ 1,500	\$ 1,000	\$ -	\$ -	\$ 11,306	
378	001-9020-110.0151	Health Insurance (1 FTE)	\$ 3,000	\$ 3,000	\$ -	\$ 3,562	\$ -	
379	001-9020-110.0152	Life Insurance	\$ 490	\$ 486	\$ -	\$ 479	\$ -	
380	001-9020-110.0153	Dental Insurance	\$ 425	\$ 424	\$ -	\$ 505	\$ -	
381	001-9030-110.0154	Pension	\$ 3,590	\$ 3,723	\$ -	\$ 3,395	\$ -	
382	<b>Sub Total</b>		<b>\$ 101,672</b>	<b>\$ 96,874</b>	<b>\$ 64,250</b>	<b>\$ 107,016</b>	<b>\$ 89,886</b>	
383			<b>4.95%</b>	<b>-9.48%</b>	<b>-28.52%</b>	<b>19.06%</b>		
384	<b>(6050) POLICE DEPARTMENT</b>							
385	001-6050-100.0109	Payroll Reimbursement		\$ -	\$ (3,400)	\$ -	\$ (3,400)	
386	001-6050-100.0110	Base Salary, w/ Holiday, (18 17, .5 AA, C, DC)	\$ 1,283,300	\$ 1,425,288	\$ 1,332,322	\$ 1,325,502	\$ 1,296,310	
387	001-6050-100.0137	Two new patrolmen: COPS Grant Local Share (Yr. 1) (2 Cops)	\$ 111,583	\$ 105,792	\$ -	\$ -	\$ -	
388	001-6050-100.0136	Mental Health Clinician (Local Share @25%)	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	
389	001-6050-100.0113	O/T Embedded Training (Mandatory OT Training)	\$ 20,000	\$ -	\$ -	\$ -	\$ 739	
390	001-6050-100.0114	O/T Search Warrants	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
391	001-6050-100.0115	O/T Discretionary	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
392	001-6050-100.0117	O/T P/R 1st Shift Embedded	\$ 27,000	\$ 5,000	\$ 33,428	\$ 36,000	\$ 37,449	
393	001-6050-100.0118	O/T P/R 2nd Shift Embedded	\$ 25,000	\$ 4,000	\$ 29,155	\$ 31,500	\$ 35,400	
394	001-6050-100.0119	O/T P/R 3rd Shift Embedded	\$ 42,000	\$ 41,509	\$ 113,718	\$ 34,200	\$ 56,277	
395	001-6050-100.0120	O/T P/R	\$ 32,000	\$ 30,323	\$ 74,157	\$ 22,500	\$ 47,457	
396	001-6050-100.0121	O/T P/R 2%	\$ 33,000	\$ 24,833	\$ 44,936	\$ 10,800	\$ 43,594	
397	001-6050-100.0122	O/T P/R 3%	\$ 19,000	\$ 13,272	\$ 14,768	\$ 9,000	\$ 23,343	
398	001-6050-100.0125	Training P/R	\$ 17,975	\$ 17,451	\$ 18,327	\$ 16,000	\$ 33,361	
399	001-6050-100.0129	Special Staff (Bike Patrol )	\$ -	\$ -	\$ -	\$ -	\$ 10,438	
400	001-6050-100.0130	Part-Time Police Officers (Allow.)	\$ -	\$ 10,000	\$ 9,160	\$ 20,000	\$ 41,474	
401	001-6050-100.0132	Educational Incentive	\$ 4,500	\$ 3,300	\$ 3,900	\$ 3,700	\$ 4,700	
402	001-6050-100.0135	Community Outreach Advocate	\$ 51,410	\$ 51,250	\$ 43,106	\$ 62,000	\$ -	
403	001-6050-110.0150	FICA	\$ 129,803	\$ 130,109	\$ 126,356	\$ 115,170	\$ 121,479	
404	001-6050-120.0170	Legal Costs (Claim deductibles)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
405	001-6050-120.0171	Consultant Fees	\$ 500	\$ 1,000	\$ -	\$ 1,500	\$ 700	
406	001-6050-130.0180	Train'g & Development (Expenses only)	\$ 5,000	\$ 8,000	\$ 3,809	\$ 7,000	\$ 6,195	
407	001-6050-130.0182	Travel and Meals	\$ 1,000	\$ 2,500	\$ 315	\$ 2,500	\$ 1,498	
408	001-6050-200.0214	Telephone (Landline)	\$ 1,300	\$ 1,600	\$ 1,282	\$ 1,800	\$ 1,349	
409	001-6050-210.0310	Computer Access- Valcor (60/40 Disp/PD Split)	\$ 6,000	\$ 5,500	\$ 6,044	\$ 5,600	\$ 5,860	
410	001-6050-210.0312	Office Equipment Service Contracts & Maint.	\$ 13,615	\$ 10,200	\$ 7,000	\$ 7,000	\$ 2,680	
411	001-6050-230.0510	Advertising	\$ 200	\$ 200	\$ 14	\$ 500	\$ 124	
412	001-6050-230.0511	Lock-up Meals	\$ 3,500	\$ 3,000	\$ 3,308	\$ 3,000	\$ 3,398	
413	001-6050-230.0512	Physicals	\$ 500	\$ 500	\$ -	\$ 500	\$ 1,123	
414	001-6050-230.0535	Traffic Control	n/a	\$ -	\$ 751	\$ -	\$ -	
415	001-6050-310.0616	Cells(2), Hot Spots (6)	\$ 9,000	\$ 8,250	\$ 8,627	\$ 5,000	\$ 8,215	
416	001-6050-320.0720	Vehicle Maintenance	\$ 27,500	\$ 20,000	\$ 27,236	\$ 20,000	\$ 24,404	
417	001-6050-320.0721	TASER Assurance/Replacement Prgm	\$ 4,176	\$ 3,582	\$ 4,176	\$ 4,176	\$ 7,758	

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21		FY 20 Audited	FY 20		FY 19 Audited
			FY 22 Proposed	Approved (8-10-2020)		Approved	Audited (12-13-19)	
418	001-6050-320.0721	TASER Cartridges (NEW FY22)	\$ 2,000		\$ -	\$ -	\$ -	\$ -
419	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	\$ 500	\$ 1,000	\$ 113	\$ 1,500	\$ -	\$ -
420	001-6050-320.0727	Building/Grounds Maintenance	n/a	\$ -	\$ -	\$ -	\$ 2,008	\$ 2,008
421	001-6050-330.0835	Vehicle Fuel	\$ 25,000	\$ 17,700	\$ 22,843	\$ 27,000	\$ 28,776	\$ 28,776
422	001-6050-340.0940	Clothing (Phased Uniform Replacements)	\$ 5,000	\$ 10,000	\$ 4,911	\$ 6,000	\$ 4,825	\$ 4,825
423	001-6050-340.0941	Safety Equipment	\$ 9,000	\$ 14,000	\$ 5,078	\$ 5,000	\$ 6,521	\$ 6,521
424	001-6050-340.0942	Ammunition	\$ 7,000	\$ 6,600	\$ 5,551	\$ 5,000	\$ 5,306	\$ 5,306
425	001-6050-340.0943	Footwear	\$ 3,150	\$ 2,000	\$ 1,246	\$ 2,000	\$ 1,896	\$ 1,896
426	001-6050-340.0944	Vision	\$ 3,330	\$ 3,794	\$ 1,456	\$ 2,000	\$ 977	\$ 977
427	001-6050-340.0945	Dry Cleaning	\$ 5,000	\$ 5,000	\$ 3,876	\$ 6,000	\$ 4,985	\$ 4,985
428	001-6050-340.0946	PD Building Security Cam's (17 total; Replace 2-3 Hi-Res/Yr)	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 4,050	\$ 4,050
429	001-6050-350.1053	Office Supplies	\$ 4,000	\$ 5,000	\$ 2,918	\$ 4,000	\$ 4,952	\$ 4,952
430	001-6050-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 1,030	\$ 1,000	\$ 869	\$ 869
431	001-6050-360.1158	Juvenile Program	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ -
432	001-6050-360.1159	K-9 Program	\$ 3,500	\$ 1,500	\$ 3,222	\$ 1,500	\$ -	\$ -
433	001-6050-360.1161	Investigational Materials	\$ 4,000	\$ 4,000	\$ 3,613	\$ 4,000	\$ 4,309	\$ 4,309
434	001-6050-360.1162	Lockup Materials	\$ 3,500	\$ 2,000	\$ 3,400	\$ 2,000	\$ 3,503	\$ 3,503
436	001-6050-440.1240	Computer Equipment/SW (4 Comp's)	\$ 3,500	\$ 3,500	\$ 2,555	\$ 3,500	\$ 3,026	\$ 3,026
437	001-6050-470.1270	Machine/Equip. Outlay (Lease - 2 copiers)	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -
438	001-6050-480.1280	New Vehicles (2 per yr.; In Capital)	In Capital	In Capital	\$ 25,595	\$ -	\$ -	\$ -
439	001-6050-480.1284	Radios Maintenance (Personal & Cars)	(See line 419)	(See line 419)	\$ 415	\$ 500	\$ 166	\$ 166
441	001-9020-110.0151	Health Insurance	\$ 326,134	\$ 345,895	\$ -	\$ 325,527	\$ -	\$ -
442	001-9020-110.0152	Life Insurance	\$ 11,703	\$ 11,896	\$ -	\$ 10,975	\$ -	\$ -
443	001-9020-110.0153	Dental Insurance	\$ 8,065	\$ 8,486	\$ -	\$ 7,977	\$ -	\$ -
444	001-9030-110.0154	Pension	\$ 118,560	\$ 130,263	\$ -	\$ 109,443	\$ -	\$ -
445	<b>Sub Total</b>		<b>\$ 2,465,303</b>	<b>\$ 2,525,093</b>	<b>\$ 1,990,315</b>	<b>\$ 2,273,870</b>	<b>\$ 1,888,091</b>	
446			<b>-2.37%</b>	<b>11.05%</b>	<b>5.41%</b>	<b>20.43%</b>		
447	<b>(6055) DISPATCH</b>							
448	001-6055-100.0109	Payroll Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ -
449	001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	\$ 382,670	\$ 385,579	\$ 352,874	\$ 371,473	\$ 347,008	\$ 347,008
450	001-6055-100.0117	Overtime 1st shift Embedded	\$ 35,393	\$ 33,390	\$ 12,941	\$ 31,500	\$ 24,245	\$ 24,245
451	001-6055-100.0118	Overtime 2nd shift Embedded	\$ 25,281	\$ 23,850	\$ 14,632	\$ 22,500	\$ 17,357	\$ 17,357
452	001-6055-100.0119	Overtime 3rd shift Embedded	\$ 17,697	\$ 16,695	\$ 16,965	\$ 15,750	\$ 15,198	\$ 15,198
453	001-6055-100.0124	Dispatcher O/T P/R	\$ 8,989	\$ 8,480	\$ 23,322	\$ 8,000	\$ 7,128	\$ 7,128
454	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	\$ 6,742	\$ 6,360	\$ 5,534	\$ 6,000	\$ 6,899	\$ 6,899
455	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	\$ 3,933	\$ 3,710	\$ 4,226	\$ 3,500	\$ 2,788	\$ 2,788
456	001-6055-100.0128	Dispatcher Training P/R	\$ 2,247	\$ 2,120	\$ 1,608	\$ 2,000	\$ 1,136	\$ 1,136
457	001-6055-100.0129	Dispatcher Training PT	\$ 562	\$ 530	\$ -	\$ 500	\$ -	\$ -
458	001-6055-100.0131	Part-Time Dispatchers	\$ 29,949	\$ 5,300	\$ 28,254	\$ 5,000	\$ 25,984	\$ 25,984
459	001-6055-100.0132	Incentive Pay	\$ 400	\$ 400	\$ 400	\$ -	\$ 400	\$ 400
460	001-6055-110.0150	FICA	\$ 39,310	\$ 37,211	\$ 33,247	\$ 35,666	\$ 32,476	\$ 32,476
461	001-6055-130-0180	Training/Development (APCO)	\$ 1,000	\$ 2,000	\$ 622	\$ 1,500	\$ 269	\$ 269
462	001-6055-130-0182	Travel/Meals	\$ 1,000	\$ 1,000	\$ 596	\$ 500	\$ 170	\$ 170
463	001-6055-200.0214	Telephone	\$ 4,600	\$ 3,900	\$ 4,246	\$ 3,900	\$ 2,906	\$ 2,906



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21		FY 20 Audited	FY 20 Audited	FY 19 Audited
			FY 22 Proposed	Approved (8-10-2020)			
464	001-6055-210.0310	Computer Access- Valcor (60/40 Split)	\$ 9,000	\$ 8,100	\$ 9,066	\$ 8,400	\$ 8,415
465	001-6055-210.0312	Office Machine Service Contract(s) & Maint. Exp's	\$ 1,000	\$ 800	\$ 925	\$ -	\$ 1,174
466	001-6055-320.0724	Radio Maint	\$ 4,000	\$ 4,000	\$ 4,002	\$ 3,000	\$ 6,874
467	001-6055-320.0725	Tower Rental Fees (American Tower Co.)	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ -
468	001-6055-340.0944	Vision	\$ 1,110	\$ 1,110	\$ 468	\$ 900	\$ 695
469	001-6055-350.1053	Office Supplies/Equipment	\$ 2,000	\$ 3,000	\$ 615	\$ 3,000	\$ 2,332
471	001-6055-480.1290	Dispatch Capital Transfer	\$ 25,000	\$ -	\$ 22,000	\$ 25,000	\$ -
472	001-6055-480-1282	Dispatch Center Console Maint.	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,619
474	001-6055-480-1286	Computers (3 Year rotation program)	\$ 1,500	\$ 2,500	\$ -	\$ 2,500	\$ -
475	001-9020-110.0151	Health Insurance	\$ 99,232	\$ 98,084	\$ -	\$ 93,057	\$ -
476	001-9020-110.0152	Life Insurance	\$ 3,285	\$ 3,282	\$ -	\$ 3,148	\$ -
477	001-9020-110.0153	Dental Insurance	\$ 2,125	\$ 2,122	\$ -	\$ 2,393	\$ -
478	001-9030-110.0154	Pension	\$ 34,070	\$ 36,424	\$ -	\$ 33,299	\$ -
479	<b>Sub Total</b>		<b>\$ 744,194</b>	<b>\$ 694,547</b>	<b>\$ 536,543</b>	<b>\$ 682,486</b>	<b>\$ 506,073</b>
480			<b>7.15%</b>	<b>1.77%</b>	<b>6.02%</b>	<b>34.86%</b>	
481	<b>(6060) STREET LIGHTING</b>						
482	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	\$ 150,000	\$ 139,388	\$ 147,937	\$ 132,750	\$ 134,864
483	001-6060-200.0211	Enterprise Aly Street Lights	In line 481	In line 481	\$ -	\$ -	\$ 1,181
484	001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY20)	\$ 1,600	\$ 3,600	\$ 1,214	\$ -	\$ -
485	<b>Sub Total</b>		<b>\$ 151,600</b>	<b>\$ 142,988</b>	<b>\$ 149,151</b>	<b>\$ 132,750</b>	<b>\$ 136,045</b>
486			<b>6.02%</b>	<b>7.71%</b>	<b>9.63%</b>	<b>-2.42%</b>	
487	<b>(6070) TRAFFIC SIGNALS</b>						
488	001-6070-200.0210	Traffic Light Electricity	\$ 8,000	\$ 8,000	\$ 6,957	\$ 8,000	\$ 6,332
489	001-6070-200.0211	Traffic Light Maintenance	\$ 15,000	\$ 15,000	\$ 14,319	\$ 10,000	\$ 6,923
490	<b>Sub Total</b>		<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ 21,276</b>	<b>\$ 18,000</b>	<b>\$ 13,256</b>
491			<b>0.00%</b>	<b>27.78%</b>	<b>60.50%</b>	<b>35.79%</b>	
492	<b>(7010) ALDRICH LIBRARY</b>						
496	001-7010-220.0420	Aldrich Library	\$ 234,600	\$ 230,000	\$ 221,550	\$ 221,550	\$ 211,000
497	<b>Sub Total</b>		<b>\$ 234,600</b>	<b>\$ 230,000</b>	<b>\$ 221,550</b>	<b>\$ 221,550</b>	<b>\$ 211,000</b>
498			<b>2.00%</b>	<b>3.81%</b>	<b>5.00%</b>	<b>5.00%</b>	
499	<b>(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)</b>						
500	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	\$ 68,810	\$ 66,788	\$ 66,421	\$ 64,222	\$ 65,323
501	001-7015-110.0150	FICA	\$ 5,264	\$ 5,109	\$ 4,763	\$ 4,913	\$ 4,665
502	001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	\$ 2,000	\$ 2,000	\$ 1,028	\$ 1,600	\$ 1,906
503	001-7015-200.0211	Electricity (Includes Pool )	\$ 2,500	\$ 1,000	\$ 1,374	\$ 2,500	\$ 874
504	001-7015-200.0215	Water & Sewer (Includes Pool)	\$ 10,000	\$ 4,000	\$ 18,571	\$ 10,000	\$ 16,071
505	001-7015-320.0720	Fleet Maintenance	\$ 1,500	\$ 2,500	\$ 911	\$ 2,500	\$ 2,078
506	001-7015-320.0721	Field Maintenance	\$ 5,000	\$ 3,500	\$ 4,970	\$ 3,500	\$ 6,586
507	001-7015-320.0730	Pool and Building Maintenance	\$ 5,000	\$ 9,000	\$ 5,877	\$ 9,000	\$ 15,778
508	001-7015-330.0831	Fuel - 135 N. Main St (Wheelock Hse)	\$ 2,634	\$ 1,943	\$ 2,712	\$ 500	\$ 3,317
509	001-7015-330.0835	Vehicle Fuel	\$ 2,837	\$ 1,760	\$ 2,952	\$ 3,500	\$ 4,159
510	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 500	\$ 500	\$ 568	\$ 500	\$ 505
511	001-7015-340.0943	Footwear	\$ 200	\$ 168	\$ 119	\$ 168	\$ -
512	001-7015-340.0944	Vision	\$ 190	\$ 190	\$ 435	\$ 190	\$ -



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21		FY 20 Audited	FY 20 Approved	FY 19 Audited
			FY 22 Proposed	Approved (8-10-2020)			
513	001-7015-350.1053	Office Supplies	\$ 500	\$ 500	\$ 571	\$ 700	\$ 397
514	001-7015-440.1240	Computer Equip/Software	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,048
515	001-7015-470.1270	Machinery and Equipment	\$ 1,500	\$ 2,000	\$ 380	\$ 1,500	\$ 1,474
516	001-9020-110.0151	Health Insurance	\$ 18,936	\$ 18,986	\$ -	\$ 18,911	\$ -
517	001-9020-110.0152	Life Insurance	\$ 550	\$ 547	\$ -	\$ 510	\$ -
518	001-9020-110.0153	Dental Insurance	\$ 460	\$ 460	\$ -	\$ 426	\$ -
519	001-9030-110.0154	Pension	\$ 4,445	\$ 4,134	\$ -	\$ 3,612	\$ -
520	<b>Sub Total</b>		<b>\$ 134,026</b>	<b>\$ 125,085</b>	<b>\$ 111,653</b>	<b>\$ 128,752</b>	<b>\$ 124,182</b>
521			<b>7.15%</b>	<b>-2.85%</b>	<b>-10.09%</b>	<b>3.68%</b>	
522	<b>(7020) BCS: MUNICIPAL AUDITORIUM</b>						
523	001-7020-100.0110	Base Salary, incl Long. (2 FTE)	\$ 89,355	\$ 87,591	\$ 81,114	\$ 87,356	\$ 90,856
524	001-7020-100.0120	Overtime	\$ 500	\$ 1,000	\$ 256	\$ 1,000	\$ 483
525	001-7020-110.0150	FICA	\$ 6,874	\$ 6,777	\$ 5,747	\$ 6,759	\$ 6,512
526	001-7020-200.0210	Electricity	\$ 6,374	\$ 13,976	\$ 5,386	\$ 10,000	\$ (757)
527	001-7020-200.0212	BM Solar Project	\$ 21,256	\$ 19,324	\$ 21,305	\$ 10,000	\$ 19,305
528	001-7020-200.0213	Rubbish Removal	\$ 7,000	\$ 7,000	\$ 6,452	\$ 6,800	\$ 6,921
529	001-7020-200.0214	Telephone	\$ 2,400	\$ 3,000	\$ 2,270	\$ 5,000	\$ 2,259
530	001-7020-200.0215	Water and Sewer	\$ 3,000	\$ 3,000	\$ 2,706	\$ 3,750	\$ 2,706
531	001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Aud & BOR)	\$ 3,900	\$ 3,000	\$ 3,830	\$ 3,000	\$ 4,483
533	001-7020-320.0727	Building and Grounds Maintenance	\$ 20,000	\$ 30,000	\$ 6,184	\$ 30,000	\$ 33,221
534	001-7020-320.0729	Alumni Hall Maintenance.	\$ 5,000	\$ 10,000	\$ 4,479	\$ 10,000	\$ 7,681
535	001-7020-330.0831	Fuel Oil (Aud Only FY22)	\$ 19,800	\$ 26,939	\$ 39,385	\$ 30,000	\$ 38,885
536	001-7020-330.0836	Propane (Alumni Hall & Aud)	\$ 3,710	\$ 600	\$ 452	\$ 600	\$ 423
537	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,400	\$ 2,400	\$ 2,427	\$ 2,000	\$ 2,357
538	001-7020-340.0943	Footwear	\$ 400	\$ 336	\$ 149	\$ 336	\$ 554
539	001-7020-340.0944	Vision	\$ 400	\$ 400	\$ 472	\$ 380	\$ 205
540	001-7020-350.1049	Custodial Supplies	\$ 4,000	\$ 4,000	\$ 4,425	\$ 4,000	\$ 3,858
542	001-7020-470.1270	Machinery and Equipment Outlay	\$ 2,000	\$ 2,250	\$ 1,594	\$ 2,250	\$ 1,893
543	001-9020-110.0151	Health Insurance	\$ 29,304	\$ 26,130	\$ -	\$ 27,057	\$ -
544	001-9020-110.0152	Life Insurance	\$ 960	\$ 957	\$ -	\$ 865	\$ -
545	001-9020-110.0153	Dental Insurance	\$ 930	\$ 928	\$ -	\$ 860	\$ -
546	001-9030-110.0154	Pension	\$ 8,920	\$ 8,740	\$ -	\$ 8,943	\$ -
548	<b>Sub Total</b>		<b>\$ 238,483</b>	<b>\$ 258,348</b>	<b>\$ 188,634</b>	<b>\$ 250,956</b>	<b>\$ 221,846</b>
549			<b>-7.69%</b>	<b>2.95%</b>	<b>-14.97%</b>	<b>13.12%</b>	
550	<b>(7030) BCS: BARRE OUTDOOR RECREATION (BOR)</b>						
551	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	\$ 86,184	\$ 84,007	\$ 60,402	\$ 91,299	\$ 90,367
552	001-7030-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ (8,431)
553	001-7030-100.0120	Overtime	\$ 2,000	\$ 1,500	\$ 1,991	\$ 1,500	\$ 2,354
554	001-7030-110.0150	FICA	\$ 6,746	\$ 6,541	\$ 4,648	\$ 7,099	\$ 7,038
555	001-7030-200.0210	Electricity	\$ 26,969	\$ 24,517	\$ 22,284	\$ 28,000	\$ 15,404
556	001-7030-200.0212	BOR BM Solar Project	\$ 31,885	\$ 28,986	\$ 31,957	\$ 28,000	\$ 28,956
557	001-7030-200.0214	Telephone	\$ 750	\$ 800	\$ 841	\$ 800	\$ 751
558	001-7030-200.0215	Water and Sewer	\$ 13,800	\$ 13,300	\$ 7,157	\$ 13,300	\$ 11,482
560	001-7030-320.0727	Building and Grounds Maintenance	\$ 20,000	\$ 25,000	\$ 32,324	\$ 25,000	\$ 23,879

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21		FY 20 Audited	FY 20 Audited	FY 19 Audited
			FY 22 Proposed	Approved (8-10-2020)			
562	001-7030-330.0836	Propane	\$ 13,440	\$ 8,793	\$ 11,847	\$ 11,250	\$ 12,155
563	001-7030-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,000	\$ 2,500	\$ 1,225	\$ 2,150	\$ 2,252
564	001-7030-340.0943	Footwear	\$ 400	\$ 336	\$ -	\$ 336	\$ 125
565	001-7030-340.0944	Vision	\$ 400	\$ 400	\$ -	\$ 380	\$ 360
566	001-7030-350.1049	Custodial Supplies	\$ 2,000	\$ 2,000	\$ 1,892	\$ 2,000	\$ 1,876
567	001-7030-350.1050	Computers & Scheduling SW	\$ 1,800	\$ 1,800	\$ 1,654	\$ 1,800	\$ 1,654
568	001-7030-350.1053	Supplies and Equipment	\$ 10,000	\$ 10,000	\$ 11,306	\$ 8,500	\$ 16,729
569	001-9020-110.0151	Health Insurance	\$ 19,736	\$ 18,258	\$ -	\$ 19,373	\$ -
570	001-9020-110.0152	Life Insurance	\$ 1,000	\$ 999	\$ -	\$ 921	\$ -
571	001-9020-110.0153	Dental Insurance	\$ 930	\$ 928	\$ -	\$ 860	\$ -
572	001-9030-110.0154	Pension	\$ 8,145	\$ 7,925	\$ -	\$ 7,379	\$ -
573	<b>Sub Total</b>		<b>\$ 248,184</b>	<b>\$ 238,590</b>	<b>\$ 189,527</b>	<b>\$ 249,947</b>	<b>\$ 206,952</b>
574			<b>4.02%</b>	<b>-4.54%</b>	<b>-8.42%</b>	<b>20.78%</b>	
575	<b>(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE</b>						
576	001-7035-100.0110	Base Salary, incl Long.(.5 FTE)	\$ 23,005	\$ 22,215	\$ 34,219	\$ 21,395	\$ 15,487
577	001-7035-100.0120	Overtime	\$ 4,601	\$ 1,000	\$ 206	\$ 1,000	\$ 279
578	001-7035-110.0150	FICA	\$ 2,112	\$ 1,776	\$ 2,521	\$ 1,713	\$ 1,163
579	001-7035-200.0210	Electricity	\$ 19,470	\$ 17,700	\$ 16,088	\$ 17,000	\$ 11,121
580	001-7035-200.0212	PSB BM Solar Project	\$ 23,073	\$ 18,303	\$ 20,975	\$ 17,000	\$ 19,006
581	001-7035-200.0213	Rubbish Removal	\$ 3,500	\$ 3,500	\$ 3,067	\$ 3,400	\$ 3,601
582	001-7035-200.0215	Water and Sewer	\$ 4,500	\$ 4,000	\$ 3,956	\$ 3,400	\$ 3,508
583	001-7035-320.0727	Building and Grounds Maintenance	\$ 25,000	\$ 45,000	\$ 40,118	\$ 40,000	\$ 52,561
584	001-7035-330.0834	Fuel (Diesel - Standby Generator)	\$ 650	\$ 750	\$ 633	\$ 750	\$ 633
585	001-7035-330.0836	Propane	\$ 22,169	\$ 13,932	\$ 19,860	\$ 22,000	\$ 24,152
586	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 500	\$ 600	\$ 504	\$ 550	\$ 568
587	001-7035-340.0943	Footwear	\$ 100	\$ 84	\$ -	\$ 84	\$ 75
588	001-7035-340.0944	Vision	\$ 95	\$ 1,000	\$ -	\$ 95	\$ -
589	001-7035-350.1049	Custodial Supplies	\$ 5,000	\$ 5,000	\$ 3,367	\$ 5,000	\$ 3,246
590	001-9020-110.0151	Health Insurance	\$ 5,184	\$ 4,793	\$ -	\$ 4,843	\$ -
591	001-9020-110.0152	Life Insurance	\$ 250	\$ 243	\$ -	\$ 224	\$ -
592	001-9020-110.0153	Dental Insurance	\$ 235	\$ 232	\$ -	\$ 215	\$ -
593	001-9030-110.0154	Pension	\$ 1,490	\$ 1,375	\$ -	\$ 1,203	\$ -
594	<b>Sub Total</b>		<b>\$ 140,934</b>	<b>\$ 141,503</b>	<b>\$ 145,514</b>	<b>\$ 139,872</b>	<b>\$ 135,401</b>
595			<b>-0.40%</b>	<b>1.17%</b>	<b>7.47%</b>	<b>3.30%</b>	
596	<b>(7050) BCS: RECREATION DEPARTMENT</b>						
598	001-7050-100.0110	Base Salary, incl Long.(1 FTE)	\$ 71,000	\$ 63,477	\$ 55,223	\$ 66,187	\$ 65,488
599	001-7050-100.0140	Skate Guards & Cashiers	\$ 3,000	\$ 3,000	\$ 2,082	\$ 3,000	\$ 2,343
600	001-7050-100.0141	Pool (Summer Camp) Personnel	\$ 26,750	\$ 5,000	\$ 10,328	\$ 20,000	\$ 15,069
601	001-7050-110.0150	FICA	\$ 7,707	\$ 5,468	\$ 4,852	\$ 6,823	\$ 5,970
602	001-7050-130.0180	Training and Development	\$ 1,000	\$ 1,500	\$ 957	\$ 750	\$ 454
603	001-7050-130.0182	Travel and Meals	\$ 150	\$ 300	\$ 78	\$ 300	\$ 64
604	001-7050-200.0214	Telephone	\$ 1,000	\$ 1,000	\$ 959	\$ 1,200	\$ 879
605	001-7050-220.0413	Dues and Membership Fees	\$ 300	\$ 400	\$ 255	\$ 450	\$ 175
606	001-7050-230.0510	Advertising and Printing	\$ 250	\$ 500	\$ -	\$ 750	\$ 61

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21		FY 20 Audited	FY 20 Audited	FY 19 Audited
			FY 22 Proposed	Approved (8-10-2020)			
607	001-7050-310.0617	Pool Equipment	\$ 1,000	\$ 1,200	\$ -	\$ 1,000	\$ 218
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	\$ 500	\$ 126	\$ 600	\$ -
612	001-7050-350.1059	Recreation Supplies	\$ 2,000	\$ 3,000	\$ 208	\$ 1,000	\$ 746
613	001-7050-350.1060	Recreation Programs	\$ 2,500	\$ 2,500	\$ 852	\$ 2,500	\$ 650
614	001-7050-480.1286	Computer Purchase	\$ -	\$ -	\$ -	\$ -	\$ 791
615	001-9020-110.0151	Health Insurance	\$ 18,936	\$ 18,986	\$ -	\$ 17,669	\$ -
616	001-9020-110.0152	Life Insurance	\$ 550	\$ 547	\$ -	\$ 510	\$ -
617	001-9020-110.0153	Dental Insurance	\$ 460	\$ 460	\$ -	\$ 426	\$ -
618	001-9030-110.0154	Pension	\$ 8,315	\$ 8,048	\$ -	\$ 6,701	\$ -
619	<b>Sub Total</b>		<b>\$ 146,108</b>	<b>\$ 116,576</b>	<b>\$ 75,919</b>	<b>\$ 130,556</b>	<b>\$ 92,908</b>
620			<b>25.33%</b>	<b>-10.71%</b>	<b>-18.29%</b>	<b>40.52%</b>	
621	<b>(7060) SOLID WASTE MGMT.</b>						
622	001-7060-200.0216	East Montpelier Property Tax	\$ -	\$ 2,900	\$ 2,868	\$ 3,017	\$ 2,829
623	001-7060-220.0418	CVSWD Assessment	\$ 8,900	\$ 4,303	\$ 8,837	\$ 8,900	\$ 8,837
625	<b>Sub Total</b>		<b>\$ 8,900</b>	<b>\$ 7,202</b>	<b>\$ 11,705</b>	<b>\$ 11,917</b>	<b>\$ 11,666</b>
626			<b>23.57%</b>	<b>-39.56%</b>	<b>0.33%</b>	<b>2.15%</b>	
627	<b>(8020) ENGINEERING</b>						
628	001-8020-100.0110	Base Salary , Longevity (3 FTE)	\$ 212,715	\$ 190,400	\$ 135,009	\$ 193,558	\$ 138,747
629	001-8020-100.0112	Overtime	\$ 4,000	\$ 4,000	\$ 13,221	\$ 4,000	\$ 12,153
630	001-8020-110.0150	FICA	\$ 16,579	\$ 14,872	\$ 11,334	\$ 15,113	\$ 11,350
631	001-8020-200.0214	Telephone	\$ 2,266	\$ 2,250	\$ 2,416	\$ 1,500	\$ 2,290
632	001-8020-210.0312	Office Machine Maintenance	\$ 500	\$ 500	\$ 37	\$ 1,000	\$ 6
633	001-8020-310.0615	Engineering Equipment/Licensing (GPS, GIS)	\$ 4,500	\$ 3,000	\$ -	\$ 4,500	\$ -
634	001-8020-320.0720	Director POV Mileage Reimbursement Allowance	\$ 2,500	\$ 2,500	\$ 1,545	\$ -	\$ -
635	001-8020-320.0724	Radio Maintenance	\$ 500	\$ 500	\$ 398	\$ 500	\$ 260
636	001-8020-340.0940	Clothing	\$ 500	\$ -	\$ -	\$ 150	\$ -
637	001-8020-340.0943	Footwear	\$ 430	\$ 336	\$ 150	\$ 336	\$ -
638	001-8020-340.0944	Vision	\$ 565	\$ 590	\$ -	\$ 570	\$ -
639	001-8020.XXXXXXXX	Training/Development	\$ 1,500	\$ -	\$ -	\$ -	\$ -
640	001-8020-350.1053	Office Supplies, Equip & Copier Lease	\$ 1,500	\$ 2,000	\$ 1,262	\$ 3,000	\$ 1,278
641	001-8020-440.1240	Computer Equip/Software	\$ 500	\$ 2,500	\$ -	\$ 2,500	\$ 882
642	001-9020-110.0151	Health Insurance	\$ 38,330	\$ 35,866	\$ -	\$ 45,009	\$ -
643	001-9020-110.0152	Life Insurance	\$ 1,500	\$ 1,501	\$ -	\$ 1,383	\$ -
644	001-9020-110.0153	Dental Insurance	\$ 1,390	\$ 1,388	\$ -	\$ 1,286	\$ -
645	001-9030-110.0154	Pension	\$ 13,740	\$ 12,771	\$ -	\$ 14,014	\$ -
646	<b>Sub Total</b>		<b>\$ 303,515</b>	<b>\$ 274,974</b>	<b>\$ 165,372</b>	<b>\$ 288,419</b>	<b>\$ 166,966</b>
647			<b>10.38%</b>	<b>-4.66%</b>	<b>-0.95%</b>	<b>72.74%</b>	
648	<b>(8030) PLANNING, PERMITTING, &amp; ZONING</b>						
649	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	\$ 109,200	\$ 106,972	\$ 96,099	\$ 108,076	\$ 100,678
650	001-8030-100.0112	Overtime	\$ 1,000	\$ 1,000	\$ 103	\$ 2,000	\$ 1,835
651	001-8030-100.0115	Professional Services/Consultant Allow.	\$ 10,000	\$ 10,000	\$ 340	\$ 10,000	\$ 4,530
652	001-8030-110.0150	FICA	\$ 8,430	\$ 8,260	\$ 7,005	\$ 8,268	\$ 7,400

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21		FY 20 Audited	FY 20 Approved	FY 19 Audited
			FY 22 Proposed	Approved (8-10-2020)			
653	001-8030-120.0173	Grants Match (Allowance)	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 2,572
654	001-8030-130.0180	Training and Development	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 284
655	001-8030-130.0182	Travel and Meals	\$ 250	\$ 500	\$ 42	\$ 500	\$ 82
656	001-8030-200.0214	Telephone	\$ 1,260	\$ 1,250	\$ 1,220	\$ 1,500	\$ 1,081
657	001-8030-220.0413	Dues and Membership Fees	\$ 250	\$ 250	\$ 80	\$ 250	\$ 65
658	001-8030-230.0510	Advertising and Printing	\$ 2,000	\$ 2,000	\$ 703	\$ 2,000	\$ 1,452
659	001-8030-340.0944	Vision	\$ 380	\$ 380	\$ -	\$ 380	\$ -
660	001-8030-350.1053	Office Supplies	\$ 1,500	\$ 1,500	\$ 1,174	\$ 1,800	\$ 534
661	001-8030-440.1240	Computer Equip & SW (Inc's 50% CAI GIS SW)	\$ 7,000	\$ 7,000	\$ 6,000	\$ 7,000	\$ 6,558
662	001-9020-110.0151	Health Insurance	\$ 29,304	\$ 29,437	\$ -	\$ 34,660	\$ -
663	001-9020-110.0152	Life Insurance	\$ 1,020	\$ 1,017	\$ -	\$ 846	\$ -
664	001-9020-110.0153	Dental Insurance	\$ 920	\$ 919	\$ -	\$ 852	\$ -
665	001-9030-110.0154	Pension	\$ 7,055	\$ 6,713	\$ -	\$ 6,079	\$ -
666	<b>Sub Total</b>		<b>\$ 190,569</b>	<b>\$ 188,198</b>	<b>\$ 112,766</b>	<b>\$ 195,211</b>	<b>\$ 127,071</b>
667			<b>1.26%</b>	<b>-3.59%</b>	<b>-11.26%</b>	<b>53.62%</b>	
668	<b>(8035) COMMUNITY DEVELOPMENT</b>						
669	001-8035-120.0172	Barre Partnership	\$ 66,300	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
670	001-8035-120.0175	Barre Area Development	\$ 51,744	\$ 44,515	\$ 51,744	\$ 51,744	\$ 51,744
671	001-8035-320.0727	Main Street Maintenance	\$ 1,000	\$ 1,000	\$ 988	\$ -	\$ 172
672	<b>Sub Total</b>		<b>\$ 119,044</b>	<b>\$ 110,515</b>	<b>\$ 117,732</b>	<b>\$ 116,744</b>	<b>\$ 116,916</b>
673			<b>7.72%</b>	<b>-5.34%</b>	<b>0.70%</b>	<b>-0.15%</b>	
674	<b>(8040) PARKS AND TREES</b>						
675	001-8040-200.0210	Electricity: Currier Park, Dente Park	\$ 900	\$ 800	\$ 865	\$ 800	\$ 673
676	001-8040-320.0725	Tree removal	\$ 15,000	\$ 10,000	\$ 17,090	\$ 5,000	\$ 6,193
677	<b>Sub Total</b>		<b>\$ 15,900</b>	<b>\$ 10,800</b>	<b>\$ 17,954</b>	<b>\$ 5,800</b>	<b>\$ 6,866</b>
678			<b>47.22%</b>	<b>86.21%</b>	<b>161.50%</b>	<b>-15.53%</b>	
679	<b>(8050) STREET DEPARTMENT</b>						
680		Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
681	001-8050-100.0101	Base Salary, Longevity (13.6 FTE)	\$ 700,935	\$ 633,933	\$ 256,702	\$ 667,883	\$ 290,435
682	001-8050-100.0102	Personnel/ Charge Job			\$ 26,952		\$ 12,989
683	001-8050-100.0103	Personnel Services -NSC			\$ 9,849		\$ 20,866
684	001-8050-100.0104	Personnel Services -SW			\$ 33,572		\$ 28,576
685	001-8050-100.0105	Personnel Services -SNO			\$ 14,928		\$ 18,327
686	001-8050-100.0106	Personnel Services -SS			\$ 29,806		\$ 39,493
687	001-8050-100.0107	Personnel Services -Garage			\$ -		\$ -
688	001-8050-100.0108	Personnel Services -VEH MAINT			\$ 24,441		\$ 40,894
689	001-8050-100.0109	Personnel Services -Sno EQ			\$ 24,811		\$ 29,561
690	001-8050-100.0110	Personnel Services -P Time			\$ -		\$ -
691	001-8050-100.0111	Payroll Reimbursement			\$ (9,839)		\$ (11,223)
692	001-8050-100.0113	Personnel Svc - Patch PH			\$ 20,487		\$ 25,813
693	001-8050-100.0114	Personnel Svc - SWP STS			\$ 7,208		\$ 9,789
694	001-8050-100.0116	Lawn Waste -Spring/ Fall Collections			\$ 221		\$ -
695	001-8050-100.XXXX	Bulk Waste Collection Day OT	\$ 850		\$ -		\$ -
696	001-8050-100.0117	Personnel Svc - Sand/ Salt STS			\$ 18,031		\$ 18,102

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30,2021

Line No.	Account No	Account Description	FY 21		FY 20 Audited	FY 20 Approved	FY 19 Audited (12-13-19)
			FY 22 Proposed	Approved (8-10-2020)			
697	001-8050-100.0118	Personnel Svc - SN PL P Lots ???		\$ 8,000	\$ 6,314		\$ 14,829
698	001-8050-100.0119	Personnel Svc - Sno PU STS			\$ 16,650		\$ 23,182
699	001-8050-100.0120	Personnel Svc - Sno PI STS OT			\$ 8,521		\$ 9,980
700	001-8050-100.0121	Personnel Svc - Sand /Salt STS OT			\$ 6,229		\$ 13,589
701	001-8050-100.0122	Personnel Svc - Sno PI P Lots OT			\$ 1,580		\$ 3,427
702	001-8050-100.0123	Personnel Svc - Sno PU STS OT			\$ 8,921		\$ 21,758
703	001-8050-100.0124	Personnel Svc - Equip Maint			\$ 17,005		\$ 21,385
704	001-8050-100.0125	Personnel Svc - Sweep SW			\$ -		\$ 194
705	001-8050-100.0131	Overtime	\$ -	\$ -	\$ 34,494	\$ -	\$ -
706	001-8050-110.0150	FICA	\$ 53,687	\$ 49,108	\$ 41,977	\$ 51,093	\$ 48,221
707	001-8050-110.0162	Claims/Deductibles	\$ 2,000	\$ 3,000	\$ 1,000	\$ -	\$ 2,727
709	001-8050-120.0171	Consulting Services	\$ 5,000	\$ -	\$ -	\$ -	\$ -
710	001-8050-120.0172	Storm Water Permit	\$ 5,500	\$ 5,500	\$ 1,802	\$ 5,500	\$ 4,446
711	001-8050-130.0180	Training and Development	\$ 1,500	\$ 1,500	\$ 1,098	\$ 2,500	\$ 960
712	001-8050-130.0182	Travel and Meals	\$ 250	\$ 250	\$ -	\$ 250	\$ 15
713	001-8050-200.0210	Electricity	\$ 10,000	\$ 10,000	\$ 9,308	\$ 9,500	\$ 9,922
714	001-8050-200.XXXX	Bulk Waste Removal - Disposal Fees	\$ 17,500	\$ -	\$ -	\$ -	\$ -
715	001-8050-200.0213	Rubbish Removal	\$ 4,000	\$ 5,000	\$ 3,225	\$ 5,000	\$ 3,469
716	001-8050-200.0214	Telephone	\$ 4,700	\$ 2,000	\$ 1,969	\$ 1,500	\$ 1,800
717	001-8050-210.0320	Equipment Rental - Snow (10 w Dumps)	\$ 5,000	\$ 7,000	\$ 4,134	\$ -	\$ 6,355
718	001-8050-210.0323	Equipment Rental - Streets (Excavators)	\$ 7,500	\$ 12,500	\$ -	\$ -	\$ 2,800
719	001-8050-230.0510	Advertising/Printing	\$ 1,000	\$ 1,500	\$ 431	\$ 1,000	\$ 653
720	001-8050-230.0530	Vehicles Damage	\$ 2,000	\$ 1,000	\$ 1,915	\$ 1,000	\$ 1,230
721	001-8050-230.0531	Plow Damage	\$ 2,500	\$ 2,500	\$ 2,300	\$ 2,500	\$ (151)
722	001-8050-310.0620	Barricades, Lights - STS	\$ 500	\$ 500	\$ 2,578	\$ 500	\$ 931
723	001-8050-310.0622	Culverts - SS	\$ 3,500	\$ 4,500	\$ -	\$ 4,500	\$ -
724	001-8050-310.0626	Guardrails	\$ 5,000	\$ 5,000	\$ 1,975	\$ 3,500	\$ 22,764
725	001-8050-310.0628	Pre-Cast CB's & Grates - SS	\$ 10,000	\$ 2,500	\$ -	\$ 2,500	\$ -
726	001-8050-320.0724	Radio	\$ 1,000	\$ 3,500	\$ 398	\$ 3,500	\$ 260
727	001-8050-320.0727	Building and Grounds	\$ 10,000	\$ 10,500	\$ 10,851	\$ 10,500	\$ 16,010
728	001-8050-320.0740	Equipment Maintenance- STS	\$ 55,000	\$ 55,000	\$ 60,358	\$ 40,000	\$ 46,215
729	001-8050-320.0742	Snow Equipment Maintenance	\$ 20,000	\$ 17,500	\$ 21,938	\$ 17,500	\$ 13,175
730	001-8050-320.0743	Truck -Maintenance STS	\$ 70,000	\$ 70,000	\$ 70,344	\$ 33,500	\$ 84,622
731	001-8050-320.0745	Bridge & Railing Repairs	\$ 1,500	\$ 2,500	\$ -	\$ 2,500	\$ -
732	001-8050-320.0746	Street Painting	\$ 7,500	\$ 7,500	\$ 7,792	\$ 12,500	\$ 1,913
733	001-8050-320.0747	Yard Waste Semi Annual Collection Prg	\$ 2,200	\$ -	\$ 814	\$ 3,500	\$ 174
734	001-8050-320.0748	Roadside Mowing	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 5,838
735	001-8050-320.0749	Tire Disposal Event (non-grant expense)	\$ 2,500	\$ -	\$ 1,997	\$ -	\$ -
736	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	\$ 15,226	\$ 13,363	\$ 18,991	\$ 27,250	\$ 22,653
737	001-8050-330.0834	Fuel Reimbursement	\$ -	\$ -	\$ (63,808)	\$ -	\$ (88,480)
738	001-8050-330.0835	Vehicle Fuel	\$ 56,327	\$ 19,800	\$ 110,842	\$ 45,000	\$ 156,831
739	001-8050-330.0836	Propane for Hot Box	\$ 250	\$ 250	\$ 22	\$ 250	\$ -
740	001-8050-330.0837	Vehicle Grease and Oil	\$ 7,000	\$ 7,000	\$ 5,789	\$ 7,000	\$ 6,866
741	001-8050-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 12,000	\$ 14,000	\$ 12,235	\$ 15,000	\$ 12,782

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21		FY 20 Audited	FY 20 Approved	FY 19 Audited	
			FY 22 Proposed	Approved (8-10-2020)				
742	001-8050-340.0941	Safety Equipment	\$ 3,000	\$ 4,500	\$ 1,460	\$ 4,500	\$ 24,969	
743	001-8050-340.0942	Physical Exams	\$ 540	\$ -	\$ 256	\$ -	\$ -	
744	001-8050-340.0943	Footwear	\$ 2,720	\$ 2,640	\$ 1,693	\$ 2,840	\$ 2,299	
745	001-8050-340.0944	Vision	\$ 2,700	\$ 2,622	\$ -	\$ 2,812	\$ 1,063	
746	001-8050-350.1053	Office Expense	\$ 500	\$ 750	\$ 341	\$ 750	\$ 294	
747	001-8050-350.1060	Small Tools	\$ 2,500	\$ 2,500	\$ 2,556	\$ 2,500	\$ 3,660	
748	001-8050-350.1061	Garage	\$ 30,000	\$ 7,500	\$ 28,401	\$ 7,500	\$ 31,084	
749	001-8050-350.1062	Supplies SW	\$ 5,000	\$ 750	\$ 14,215	\$ 750	\$ 25,561	
750	001-8050-350.1063	Supplies NSC	\$ 3,000	\$ 1,500	\$ 2,726	\$ 1,500	\$ 2,344	
751	001-8050-350.1064	Supplies SS	\$ 7,500	\$ 7,500	\$ 7,129	\$ 7,500	\$ 18,889	
752	001-8050-350.1065	Supplies STS	\$ 7,500	\$ 7,500	\$ 5,415	\$ 7,500	\$ 15,874	
753	001-8050-350.1066	SNO - Snow (Chains, plow blades, etc.)	\$ 6,000	\$ 10,000	\$ 4,439	\$ 10,000	\$ 5,694	
755	001-8050-360.1171	Asphalt- SW repairs	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
756	001-8050-360.1172	Bituminous Hot Mix - Streets	\$ 12,500	\$ 12,500	\$ 9,428	\$ 12,500	\$ 10,390	
757	001-8050-360.1173	Bituminous Hot Mix - Surface Sewers	\$ 2,500	\$ 2,500	\$ 67	\$ 2,500	\$ 306	
758	001-8050-360.1174	Chloride - SNO	\$ 1,250	\$ 1,500	\$ -	\$ 1,500	\$ -	
759	001-8050-360.1175	Concrete - SW repairs (small)	\$ 5,000	\$ 5,000	\$ 2,000	\$ 5,000	\$ -	
760	001-8050-360.1177	Gravel - STS	\$ 500	\$ 1,500	\$ -	\$ 1,500	\$ -	
761	001-8050-360.1181	Kold Patch - STS (pothole repairs)	\$ 8,500	\$ 8,500	\$ 7,274	\$ 3,500	\$ 11,967	
762	001-8050-360.1184	Salt - Sno	\$ 180,000	\$ 200,000	\$ 156,499	\$ 180,000	\$ 269,060	
763	001-8050-360.1187	SNO - Snow (Streets) Sand	\$ 5,000	\$ 5,500	\$ 375	\$ 5,500	\$ 7,545	
764	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
765	001-8050-360.1189	Street & Parking Signs	\$ 4,000	\$ 4,500	\$ 3,595	\$ 4,500	\$ 3,545	
766	001-8050-360.1190	Salt Reimbursement	\$ -	\$ -	\$ (5,177)	\$ -	\$ (17,059)	
767	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	\$ 500	\$ 5,000	\$ 208	\$ -	\$ (5,514)	
770	001-8050-440.1240	Computer Equip/Software	\$ 1,250	\$ 2,500	\$ -	\$ 2,500	\$ -	
771	001-9020-110.0151	Health Insurance	\$ 187,086	\$ 202,830	\$ -	\$ 196,278	\$ -	
772	001-9020-110.0152	Life Insurance	\$ 7,622	\$ 7,429	\$ -	\$ 7,011	\$ -	
773	001-9020-110.0153	Dental Insurance	\$ 6,110	\$ 5,940	\$ -	\$ 5,780	\$ -	
774	001-9030-110.0154	Pension	\$ 47,012	\$ 41,006	\$ -	\$ 43,377	\$ -	
775	<b>Sub Total</b>		<b>\$ 1,652,215</b>	<b>\$ 1,537,171</b>	<b>\$ 1,132,061</b>	<b>\$ 1,503,324</b>	<b>\$ 1,428,940</b>	
776			<b>7.48%</b>	<b>2.25%</b>	<b>-20.78%</b>	<b>5.21%</b>		
777	<b>(8500) BCS: CEMETERIES &amp; PARKS DEPARTMENT</b>							
778	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	\$ 57,300	\$ 55,313	\$ 3,923	\$ 53,525	\$ -	
779	001-8500-100.0102	Seasonal Staff - Parks	\$ 30,000	\$ 10,000	\$ -	\$ 67,320	\$ 149	
780	001-8500-100.0103	Overtime Allowance	\$ 750	\$ 500	\$ 669	\$ 750	\$ 262	
781	001-8500-100.0109	Personnel SVE - Equip Maint	\$ -	\$ -	\$ 469	\$ -	\$ 818	
782	001-8500-100.0110	Personnel SVE - Parks	\$ -	\$ -	\$ 4,183	\$ -	\$ 2,864	
783	001-8500-100.0116	Personnel SVE - Elmwood	\$ -	\$ -	\$ 3,453	\$ -	\$ 3,110	
784	001-8500-100.0117	Personnel SVE - Hope	\$ -	\$ -	\$ 41,322	\$ -	\$ 42,535	
785	001-8500-100.0118	Personnel SVE - St. Monica	\$ -	\$ -	\$ 3,231	\$ -	\$ 3,038	
786	001-8500-100.0120	PT Per Sve - Parks	\$ -	\$ -	\$ 878	\$ -	\$ 1,190	
787	001-8500-100.0121	PT Per Sve - Elmwood	\$ -	\$ -	\$ 6,692	\$ -	\$ 10,588	
788	001-8500-100.0122	PT Per Sve - Hope	\$ -	\$ -	\$ 25,291	\$ -	\$ 35,441	

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21			FY 20 Audited	FY 20 Audited	FY 19 Audited
			FY 22 Proposed	Approved	(8-10-2020)			
789	001-8500-100.0123	PT Per Sve - St. Monica	\$ -	\$ -	\$ -	\$ 453	\$ -	\$ 9,763
790	001-8500-110.0150	FICA	\$ 6,736	\$ 5,035	\$ 5,035	\$ 6,918	\$ 9,302	\$ 8,633
791	001-8500-130.0180	Training and Development	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ 106
792	001-8500-130.0182	Travel and Meals	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ -
793	001-8500-200.0214	Telephone	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,214	\$ 1,000	\$ 1,346
794	001-8500-200.0221	Electricity (Office)	\$ 600	\$ 600	\$ 600	\$ 554	\$ 500	\$ 556
795	001-8500-220.0425	Veterans Flags	\$ 2,100	\$ 2,000	\$ 2,000	\$ 1,884	\$ 1,800	\$ 1,860
798	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,099	\$ 1,000	\$ 1,077
799	001-8500-320.0727	Building Maintenance (Hope)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,550	\$ 1,500	\$ 555
800	001-8500-320.0729	Mausoleum Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -
801	001-8500-320.0730	Building & Grounds Maint (Elmwood)	\$ 2,500	\$ 3,500	\$ 3,500	\$ 1,326	\$ 5,000	\$ 3,003
802	001-8500-320.0731	Contracted Services	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,415	\$ 1,000	\$ 375
803	001-8500-320.0732	Grounds Maintenance (Hope)	\$ 5,000	\$ 14,000	\$ 14,000	\$ 2,307	\$ 12,800	\$ 7,938
804	001-8500-320.0733	Building & Grounds Maint (St. Monica)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 468	\$ 2,000	\$ 1,071
805	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	\$ 1,750	\$ 1,650	\$ 1,650	\$ 1,609	\$ 1,650	\$ 1,555
806	001-8500-320.0740	Small Equipment Maint Exps (No Lbr)	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,168	\$ 2,500	\$ 2,960
807	001-8500-320.0828	Fuel oil/Propane: Office	\$ 500	\$ 440	\$ 440	\$ 685	\$ 750	\$ 803
808	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	\$ 3,500	\$ 2,200	\$ 2,200	\$ 3,250	\$ 5,000	\$ 4,862
809	001-8500-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 850	\$ 1,000	\$ 1,000	\$ 1,010	\$ 850	\$ 920
810	001-8500-340.0941	Equipment -Safety	\$ 200	\$ 200	\$ 200	\$ 73	\$ 200	\$ 159
811	001-8500-340.0943	Footwear	\$ 200	\$ 200	\$ 200	\$ 230	\$ 200	\$ 181
812	001-8500-340.0944	Vision	\$ 190	\$ 190	\$ 190	\$ 236	\$ 190	\$ -
813	001-8500-350.1053	Office Supplies / Equipment	\$ 500	\$ 500	\$ 500	\$ -	\$ 1,000	\$ 38
814	001-8500-350.1060	Small Tools (Trimmers/Mowers)	\$ 750	\$ 750	\$ 750	\$ 444	\$ 750	\$ 653
815	001-8500-360.1195	Trust Fund & Cemetery Flowers	\$ 5,500	\$ 6,500	\$ 6,500	\$ 1,395	\$ 7,500	\$ 5,091
816	001-8500-360.1196	Foundations (Monuments)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,522	\$ 3,000	\$ 2,831
817	001-8500-360.1197	Seeds/Trees/Shrubs/Bulbs	Stopped	Stopped	Stopped	Stopped	Stopped	\$ 90
818	001-8500-470.1270	Machines/Equipment (Annual Mower Replacement Program)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,029	\$ 12,800	\$ 12,998
819	001-9020-110.0151	Health Insurance	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -
820	001-9020-110.0152	Life Insurance	\$ 550	\$ 547	\$ 547	\$ -	\$ 525	\$ -
821	001-9020-110.0153	Dental Insurance	\$ 425	\$ 424	\$ 424	\$ -	\$ 406	\$ -
822	001-9030-110.0154	Pension	\$ 6,285	\$ 6,015	\$ 6,015	\$ -	\$ 5,422	\$ -
823	<b>Sub Total</b>		<b>\$ 150,836</b>	<b>\$ 136,814</b>	<b>\$ 136,814</b>	<b>\$ 123,948</b>	<b>\$ 204,990</b>	<b>\$ 169,574</b>
824			<b>10.25%</b>	<b>-33.26%</b>	<b>-33.26%</b>	<b>-26.91%</b>	<b>20.89%</b>	
831								
832	<b>(9020) EMPLOYEE BENEFITS</b>							
833	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ -	\$ 993,129	\$ -	\$ 992,542
834	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ -	\$ 41,337	\$ -	\$ 53,442
835	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ -	\$ 34,436	\$ -	\$ 66,223
836	001-9030-110.0154	BC/BS Reimbursements	\$ -	\$ -	\$ -	\$ (2,187)	\$ -	\$ (30,643)
837	001-9020-110.0155	Life Ins Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,195)
838	001-9020-110.0156	Dental Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,384)
839	001-9020-110.0160	Emp Premium Payments	\$ -	\$ -	\$ -	\$ 167,295	\$ -	\$ 157,207
840	001-9020-120.0171	Consultant Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21			FY 20	FY 20	FY 19
			FY 22 Proposed	Approved 10-2020	(8- 10-2020)	Audited	Approved	Audited (12-13-19)
841	<b>Sub Total</b>		\$ -	\$ -	\$ -	\$ 1,234,009	\$ -	\$ 1,190,193
842						<b>103.68%</b>		
843	<b>(9030) CITY PENSION PLAN</b>							
844	001-9030-110.0154	Pension Plan	\$ -	\$ -	\$ -	\$ 430,934	\$ -	\$ 423,985
845	001-9030-110.0156	Pension Plan Consultant (9030)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,765	\$ 2,500	\$ 3,105
846	<b>Sub Total</b>		\$ 3,000	\$ 3,000	\$ 3,000	\$ 433,699	\$ 2,500	\$ 427,090
847			<b>0.00%</b>	<b>20.00%</b>		<b>1.55%</b>	<b>-99.41%</b>	
848	<b>(9050) DEBT SERVICE PRINCIPLE</b>							
849	001-9050-230.0511	Auditorium	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
851	001-9050-230.0513	Granite Museum	\$ 19,144	\$ 73,759	\$ 73,759	\$ 71,663	\$ 71,704	\$ 63,947
852	001-9050-230.0514	Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
853	arly001-9050-230.0519	Cemetery Debt - (Ends in 2035)-Ended Early	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -
854	001-9050-230.0522	City Hall Roof	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
855	001-9050-230.0523	RAN Note (2013 Meters)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
856	001-9050-230.0526	Public Safety Building	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
857	001-9050-230.0527	Street Program	\$ -	\$ -	\$ -	\$ 128,571	\$ 128,565	\$ 128,571
858	001-9050-230.0528	2010 HME Fire Truck - Eng #1	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
859	001-9050-230.0529	2013 HME Fire Truck - Eng #2	\$ 47,374	\$ 47,374	\$ 47,374	\$ 45,861	\$ 45,861	\$ 44,396
860	001-9050-230.0530	Big Dig \$1.75 M Bond. GF Portion	\$ 38,575	\$ 38,575	\$ 38,575	\$ 38,571	\$ 38,575	\$ 38,571
863	001-9050-230.0534	2017 Tower Truck	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
864	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
865	001-9050-230.0536	TNT Bldg. Purchase	\$ 15,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 5,000
866	001-9050-230.0537	\$1.15M Infrastructure/Equipment - 2018 Bond	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ -
867	001-9050-230.0538	Municipal Pool Refurbishment - 2018 Bond	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ -
868	001-9050-230.0539	\$560k Capital Requirements - 2019 Bond	\$ 56,000	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -
869	001-9070-230.0540	\$2.5m Capital Requirements GF Portion - 2019 Bond	\$ 5,358	\$ 5,358	\$ 5,358	\$ -	\$ -	\$ -
870	001-9070-230.XXXX	\$1.7m Capital Requirements - GF Portion - 2020 Bond	\$ 76,325	\$ 76,325	\$ 76,325	\$ -	\$ -	\$ -
871	<b>Sub Total</b>		\$ 699,526	\$ 672,816	\$ 672,816	\$ 776,416	\$ 781,955	\$ 656,236
872			<b>3.97%</b>	<b>-13.96%</b>		<b>18.31%</b>	<b>19.16%</b>	
873	<b>(9060) INSURANCE</b>							
874	001-9060-110.0159	Workers Compensation (9060)	\$ 581,221	\$ 624,361	\$ 624,361	\$ 651,865	\$ 676,750	\$ 650,269
876	001-9060-110.0162	Property & Casualty (9060)	\$ 203,300	\$ 213,460	\$ 213,460	\$ 223,894	\$ 230,270	\$ 246,594
878	<b>Sub Total</b>		\$ 784,521	\$ 837,821	\$ 837,821	\$ 875,759	\$ 907,020	\$ 896,863
879			<b>-6.36%</b>	<b>-7.63%</b>		<b>-2.35%</b>	<b>1.13%</b>	
880	<b>(9070) DEBT SERVICE INTEREST</b>							
881	001-9070-230.0511	Auditorium	\$ 777	\$ (16)	\$ (16)	\$ (3,992)	\$ 3,992	\$ (5,348)
882	001-9070-230.0512	Cemetery	\$ -	\$ -	\$ -	\$ (3,188)	\$ -	\$ -
883	001-9070-230.0513	Granite Museum	\$ 100	\$ 1,667	\$ 1,667	\$ 3,763	\$ 3,722	\$ 5,193
884	001-9070-230.0514	Library	\$ (1,233)	\$ -	\$ -	\$ (1,153)	\$ -	\$ (166)
885	001-9070-230.0518	TAN Note	\$ -	\$ 16,200	\$ 16,200	\$ 34,675	\$ 46,000	\$ 45,531
886	001-9070-230.0522	City Hall Roof	\$ 1,280	\$ 1,422	\$ 1,422	\$ 1,524	\$ 1,564	\$ 1,635
887	001-9070-230.0523	RAN Note (2013 Meters)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,898
888	001-9070-230.0526	Public Safety Building	\$ 40,962	\$ 42,360	\$ 42,360	\$ 59,056	\$ 66,987	\$ 67,743
889	001-9070-230.0527	Street Program	\$ -	\$ -	\$ -	\$ 2,349	\$ 2,368	\$ 7,126



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No	Account Description	FY 21			FY 20 Audited	FY 20 Approved	FY 19 Audited (12-13-19)
			FY 22 Proposed	Approved	(8-10-2020)			
890	001-9070-230.0528	2010 HME Fire Truck - Eng #1	\$ -	\$ -	\$ -	\$ 123	\$ 88	\$ 223
891	001-9070-230.0529	2013 HME Fire Truck - Eng #2	\$ 1,615	\$ 3,178	\$ 3,178	\$ 4,682	\$ 4,692	\$ 6,167
892	001-9070-230.0530	Big Dig \$1.75 M Bond. GF Portion	\$ 16,106	\$ 17,425	\$ 17,425	\$ 18,662	\$ 18,663	\$ 16,518
893	001-9070-230.0533	Civic Center improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
894	001-9070-230.0534	Tower Truck	\$ 16,500	\$ 17,016	\$ 17,016	\$ 18,822	\$ 18,047	\$ 19,813
895	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note	\$ 14,280	\$ 15,120	\$ 15,120	\$ 15,791	\$ 15,960	\$ 16,754
896	001-9070-230.0536	TNT Bldg. Purchase	\$ 800	\$ 1,070	\$ 1,070	\$ 662	\$ 1,070	\$ 619
897	001-9070-230.0537	\$1.15M Infrastructure/Equipment	\$ 22,862	\$ 25,059	\$ 25,059	\$ 27,094	\$ 27,094	\$ 24,329
898	001-9070-230.0538	Municipal Pool	\$ 20,599	\$ 21,287	\$ 21,287	\$ 21,924	\$ 21,924	\$ 19,266
899	001-9070-230.XXXX	\$560k Capital Requirements - 2019 Bond	\$ 8,641	\$ 9,400	\$ 9,400	\$ 8,175		
900	001-9070-230.XXXX	\$2.5m Capital Requirements - GF Portion - 2019 Bond	\$ 4,227	\$ 4,300	\$ 4,300	\$ 3,626		
901	001-9070-230.XXXX	\$1.7m Capital Requirements - GF Portion - 2020 Bond	\$ 2,671					
902	<b>Sub Total</b>		\$ 150,188	\$ 175,487	\$ 175,487	\$ 212,594	\$ 232,171	\$ 227,301
903			<b>-14.42%</b>	<b>-24.41%</b>		<b>-6.47%</b>	<b>2.14%</b>	
904	<b>(9100) UNEMPLOYMENT INSURANCE</b>							
905	001-9100-110.0158	Unemployment (9100)	\$ 25,000	\$ 14,600	\$ 14,600	\$ 14,678	\$ 16,499	\$ 10,854
906	<b>Sub Total</b>		\$ 25,000	\$ 14,600	\$ 14,600	\$ 14,678	\$ 16,499	\$ 10,854
907			<b>71.23%</b>	<b>-11.51%</b>		<b>35.23%</b>	<b>52.01%</b>	
908	<b>(9110) MISC TAX LEVIED</b>							
910	001-9110-220.0422	Washington County Tax (9110)	\$ 42,305	\$ 41,073	\$ 41,073	\$ 39,921	\$ 39,921	\$ 38,740
911	001-9110-220.0425	Voter Approved Assistance (9110)	\$ 149,601	\$ 134,601	\$ 134,601	\$ 154,501	\$ 161,901	\$ 142,901
912	001-9110-220.0427	CVPSA	\$ -	\$ 26,500	\$ 26,500	\$ -	\$ -	\$ 31,800
913	<b>Sub Total</b>		\$ 191,906	\$ 202,174	\$ 202,174	\$ 194,422	\$ 201,822	\$ 213,441
914			<b>-5.08%</b>	<b>0.17%</b>		<b>-8.91%</b>	<b>-5.44%</b>	
915	<b>(9120) SPECIAL PROJECTS</b>							
916	001-9110-220.0150	Special Projects - FICA	\$ 2,192	\$ 2,513	\$ 2,513	\$ 1,713	\$ -	\$ 2,325
917	001-9110-220.1901	Special Projects - Custodial	\$ 6,649	\$ 7,850	\$ 7,850	\$ 4,793	\$ -	\$ 7,840
918	001-9110-220.1902	Special Projects - Fire	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,892	\$ -	\$ 4,283
919	001-9110-220.1903	Special Projects - Police	\$ 15,000	\$ 20,000	\$ 20,000	\$ 13,835	\$ -	\$ 19,715
920	<b>Sub Total</b>		\$ 30,841	\$ 35,363	\$ 35,363	\$ 26,233	\$ -	\$ 34,163
921								
922	<b>(9130) MISC ACCOUNTS</b>							
923	001-9130-360.1201	VGM - South Parking Lot Lease	\$ 15,965	\$ 15,500	\$ 15,500	\$ 15,270	\$ 14,800	\$ 14,924
925	001-9130-360.1203	Barre City Energy Committee	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 455
927	001-9130-360.1326	Miscellaneous Expenses	\$ 10,000	\$ -	\$ -	\$ 1,065	\$ -	\$ 347
930	001-9130-360.1371	BCJC Stipend	\$ 7,000	\$ 6,840	\$ 6,840	\$ 6,840	\$ 6,840	\$ 6,830
931	001-9130-360.1380	Semp VCF Trust Income Assignment	\$ 50,000	\$ 4,047	\$ 4,047	\$ 61,567	\$ 50,000	\$ 59,950
932	001-9130-360.1381	VT Youth Conservation Corps	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 15,000
934	001-9130-360.xxxx	Teen Center Staff & Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	
935	001-9130-370.1380	COVID-19 Materials	\$ 15,000	\$ 15,000	\$ 15,000	\$ 23,506		
936	001-9130-370.1381	COVID-19 Payroll	\$ -	\$ -	\$ -	\$ 20,797		
937	001-9130-370.1382	COVID-19 FICA	\$ -	\$ -	\$ -	\$ 1,581		
938	001-9130-360.1206	BADC Rock Solid Program Ballot Item	\$ -	\$ 40,000	\$ 40,000	\$ -		
939	<b>Sub Total</b>		\$ 106,465	\$ 81,387	\$ 81,387	\$ 139,126	\$ 80,140	\$ 97,506

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2021

Line No.	<u>Account No.</u>	<u>Account Description</u>	FY 22 <u>Proposed</u>	FY 21 Approved <u>10-2020</u>	(8- 10-2020)	FY 20 Audited	FY 20 <u>Approved</u>	FY 19 Audited <u>(12-13-19)</u>
940			30.81%		1.56%	42.68%	-17.81%	
947								
948		EXPENSES TOTAL	\$ 12,836,332	\$ 12,562,269		\$ 12,098,489	\$ 12,528,689	\$ 12,222,503
949								
950		Carry Forward Fund Balance: [Reserve Fund] or (Deficit)	\$1,106	\$ -		\$ (36,979)		
951		Grand Total	\$ (0)	\$ (0)		\$ 1,106	\$ (0)	\$ (215,117)
		Cumulative Fund Balance (As restated)						\$ (36,979)
		Percent Increase FY22 Expense Budget over FY21 Expense Budget - >:	2.18%		0.27%	-1.01%		