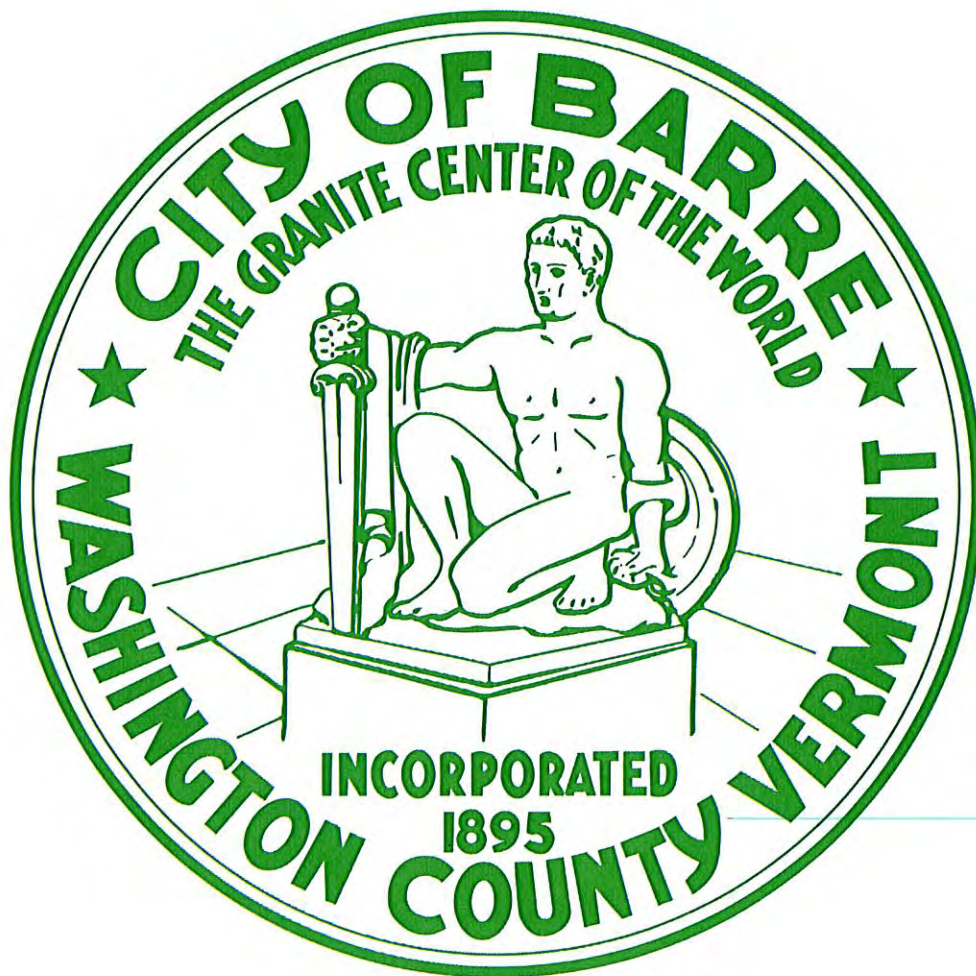


CITY OF BARRE, VERMONT
GENERAL FUND BUDGET



FOR THE YEAR ENDING JUNE 30, 2020

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CITY OF BARRE, VERMONT
GENERAL FUND BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2020 AND 2019

	FYE <u>June 30, 2020</u>	% of <u>Budget - 2020</u>	Prev Year <u>Change - 2020</u>	FYE <u>June 30, 2020</u>
REVENUE:				
Property Taxes	8,656,012	69.09%	4.83%	8,257,095
Business / Other Licenses	20,550	0.16%	4.58%	19,650
PILOT	304,000	2.43%	1.33%	300,000
Fees	637,660	5.09%	0.82%	632,460
Fines and penalties	96,600	0.77%	-10.64%	108,100
Federal and state assistance	256,000	2.04%	10.82%	231,000
Rents and leases	269,500	2.15%	-5.44%	285,000
Services	1,813,746	14.48%	3.83%	1,746,887
Cemetery	155,650	1.24%	-1.95%	158,750
Interest income and transfers	318,971	2.55%	29.70%	245,925
Total Revenue	12,528,689	100.00%	4.54%	11,984,867
EXPENSES:				
General Administration	135,535	1.08%	4.63%	129,535
Assessor	128,434	1.03%	2.58%	125,206
Legal	50,000	0.40%	42.86%	35,000
City Manager	316,391	2.53%	6.79%	296,265
Finance	376,989	3.01%	3.03%	365,893
City Clerk and Elections	231,305	1.85%	1.07%	228,852
Planning, Permitting and Zoning	195,211	1.56%	6.47%	183,340
City Hall Maintenance	130,646	1.04%	5.56%	123,759
Fire / EMS	2,607,354	20.81%	4.84%	2,486,946
Police, dispatch and meters	2,719,890	21.71%	4.84%	2,594,446
Public Safety Maintenance	139,872	1.12%	7.59%	130,008
Animal Control	11,250	0.09%	50.00%	7,500
BCS - Facilities	128,752	1.03%	-3.06%	132,818
Auditorium and BOR	500,903	4.00%	-3.95%	521,490
Recreation	130,556	1.04%	3.20%	126,503
Community Development	116,744	0.93%	-0.85%	117,744
Aldrich library	221,550	1.77%	5.00%	211,000
Street Department	1,503,324	12.00%	7.64%	1,396,593
Engineering	288,419	2.30%	-1.24%	292,045
Lighting and Signals	150,750	1.20%	0.00%	150,750
Solid Waste	11,917	0.10%	-17.72%	14,484
Cemetaries, Parks and Trees	210,790	1.68%	-8.58%	230,570
Debt Service	1,014,126	8.09%	23.28%	822,615
Insurance	926,019	7.39%	0.30%	923,216
Voter Assistance / County Taxes	201,822	1.61%	11.11%	181,640
Transfers and Miscellaneous	80,140	0.64%	-24.85%	106,647
Total Expenses	12,528,689	100.00%	4.98%	11,934,867

CITY OF BARRE, VERMONT
PROJECTED TAX RATE CALCULATION AND STATISTICS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

	\$	Tax Rate (\$/100 of Assessment)
AMOUNT TO BE RAISED BY TAXES		
2020 General Fund Budget	8,494,111	\$1.7209
SUMMARY OF BALLOT ITEMS:		
Streets/Sidewalks/Equipment Fund (Revised 10 Yr. Plan)	358,122	\$0.0726
Revised 10 Year Streets/Capital Plan Increment	66,878	\$0.0135
TIF Increment - Municipal Portion	51,000	\$0.0103
Short Term Capital Note	In Revised Capital Plan	
Voter Approved Assistance Requests (Allowance)	161,901	\$0.0328
	9,132,012	\$1.8501
GRAND LIST CALCULATION:		
Current Municipal Grand List	4,880,926	
Anticipated increase as of April 1, 2020	55,000	
Adjusted Grand List	4,935,926	
Projected Municipal Tax Rate	1.8501	
Local Agreement Tax Rate	0.0210	
Allowance for Errors and Grievances	0.0100	
Total Municipal Rate	1.8811	
	<u>MUNICIPAL</u>	
PRELIMINARY 2019/2020 TAX RATE	\$1.8811	
2018/ 2019 TAX RATE	\$1.8373	
PRELIMINARY INCREASE (IN CENTS)	4.38	
PRELIMINARY INCREASE (IN PERCENTAGE)	2.38%	
COMPARATIVE STATISTICS:		
January 1, 2019 Increase In Social Security Benefits	2.80%	
Inflation - CY 2018 (thru Dec.)	2.40%	

PROJECTED TAX CHANGE BASED UPON PROPERTY VALUE

	<u>Annually</u>	<u>Quarterly</u>	<u>Monthly</u>
EFFECT ON \$125,000.00 HOME	142.25	35.56	11.85
EFFECT ON \$150,000.00 HOME	170.70	42.68	14.23
EFFECT ON \$200,000.00 HOME	227.60	56.90	18.97

STREETS & CAPITAL BUDGET SUMMARY

Scheduled Appropriation (2019 + 3.00%)	358,122.00
Estimated Local Option Tax Revenue (Passed in 2018)	212,000.00
Sub-Total	570,122.00
Recommended Increase In Appropriation	66,878.00
Recommended One Time Transfer From Semprebon Annuity	100,000.00
Resulting Appropriation To Streets, Sidewalks and Equipment Fund	<u>737,000.00</u>

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No	Account Description	FY 18				
			FY 20 Proposed	FY 19 Approved	Un-Audited (1/10/19)	FY 18 Approved	FY 17 Audited
REVENUE							
6	(4005-4050) TAX REVENUE						
7	001-4005-4050.4002	Delinquent Taxes	\$ -		\$ 808,841	\$ -	\$ 774,130
8	001-4005-4050.4003	TIF Increment (Municipal Portion Only)	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 50,000
9	001-4005-4050.4005	GENERAL TAXES	\$ 8,454,190	\$ 8,075,455	\$ 7,121,447	\$ 7,929,857	\$ 6,552,200
10	001-4005-4050.4008	Washington County Tax	\$ 39,921	\$ 38,739	\$ 37,610	\$ 37,610	\$ 37,610
11	001-4005-4050.4009	Voter Approved Assistance	\$ 161,901	\$ 142,901	\$ 145,901	\$ 147,701	\$ 144,401
12	001-4005-4050.4010	CV Public Safety Authority	\$ -	\$ -	\$ 53,000	\$ -	\$ 53,000
13	Sub Total		\$ 8,656,012	\$ 8,257,095	\$ 8,241,799	\$ 8,190,168	\$ 7,611,341
14							
15	(4010-410) BUSINESS REVENUE						
16	001-4010-410.4010	Liquor Licenses	\$ 3,700	\$ 3,600	\$ 3,720	\$ 3,400	\$ 3,560
17	001-4010-410.4011	Miscellaneous Licenses	\$ 1,200	\$ 1,700	\$ 1,062	\$ 1,700	\$ 1,578
18	001-4010-410.4012	Restaurant Licenses	\$ 4,000	\$ 3,800	\$ 4,400	\$ 3,600	\$ 3,825
19	001-4010-410.4014	Taxicab and Driver Licenses	\$ 1,500	\$ 1,000	\$ 2,040	\$ 900	\$ 1,080
20	001-4010-410.4015	Theater Licenses	\$ 250	\$ 250	\$ 240	\$ 250	\$ 240
21	001-4010-410.4016	Trucking, Rubbish and Waste	\$ 4,800	\$ 4,200	\$ 5,020	\$ 5,000	\$ 4,145
22	001-4010-410.4017	Entertainment Licenses	\$ 3,800	\$ 3,800	\$ 4,275	\$ 4,100	\$ 3,770
23	001-4010-410.4018	Video Machine Licenses	\$ 1,300	\$ 1,300	\$ 1,902	\$ 1,200	\$ 1,241
24	Sub Total		\$ 20,550	\$ 19,650	\$ 22,659	\$ 20,150	\$ 19,439
25							
26	(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES)						
27	001-4015-430.4026	VHFA - In Lieu of Taxes	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -
28	001-4015-430.4029	Capstone - PILOT	\$ 22,000	\$ 21,000	\$ 21,994	\$ 20,000	\$ 20,591
29	001-4015-430.4031	Barre Housing - PILOT	\$ 58,000	\$ 60,000	\$ 55,812	\$ 58,000	\$ 59,571
30	001-4015-430.4032	State of Vermont - PILOT	\$ 220,000	\$ 215,000	\$ 216,032	\$ 190,000	\$ 209,863
31	Sub Total		\$ 304,000	\$ 300,000	\$ 293,838	\$ 272,000	\$ 290,025
32							
33	(4030-430) FEES						
34	001-4030-430.4020	Animal Control Licenses	\$ 8,000	\$ 10,000	\$ 7,734	\$ 8,000	\$ 10,326
36	001-4030-430.4027	Act 68 Administrative Revenue	\$ 12,000	\$ 12,000	\$ 13,955	\$ 40,000	\$ 13,738
37	001-4030-430.4033	Building, Plumbing & Zoning Permits	\$ 70,000	\$ 75,000	\$ 66,681	\$ 70,000	\$ 74,082
38	001-4030-430.4034	Vehicle Registration (City Portion)	\$ 450	\$ 400	\$ 433	\$ 475	\$ 372
39	001-4030-430.4035	Delinquent Tax Collector Fees	\$ 42,000	\$ 42,000	\$ 41,526	\$ 42,000	\$ 42,088
40	001-4030-430.4036	Meters	\$ 115,000	\$ 115,000	\$ 110,074	\$ 115,000	\$ 116,424
41	001-4030-430.4037	Green Mountain Passports	\$ 100	\$ 100	\$ 62	\$ 100	\$ 48

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30,2020

Line No.	Account No	Account Description	FY 20		FY 19	FY 18	FY 18	FY 17
			Proposed	Approved	Un-Audited (1/10/19)	Approved	Audited	
42	001-4030-430.4038	Parking Permits (New FY15)	\$ 75,000	\$ 72,000	76,008	\$ 65,000	\$ 72,449	
43	001-4030-430.4039	Marriage Licenses (City Portion)	\$ 700	\$ 700	510	\$ 800	\$ 670	
44	001-4030-430.4040	Miscellaneous Income	\$ 3,000	\$ 3,000	954	\$ 4,500	\$ 1,800	
45	001-4030-430.4041	Police Dept. - Public Reports Fees	\$ 5,000	\$ 4,000	5,094	\$ 4,000	\$ 5,070	
46	001-4030-430.4042	Recording Fees	\$ 60,000	\$ 60,000	57,345	\$ 56,000	\$ 61,635	
47	001-4030-430.4043	Recreation (Rental) Fees (Rotary Park)	\$ 1,000	\$ 400	1,713	\$ 400	\$ 186	
48	001-4030-430.4044	Swimming Pool Admissions	\$ 12,500	\$ 12,500	13,907	\$ 12,500	\$ 16,165	
49	001-4030-430.4045	BOR Concession Fees	\$ 2,250	\$ 2,500	2,250	\$ 2,500	\$ 2,191	
50	001-4030-430.4046	Vault Fees	\$ 1,000	\$ 1,000	763	\$ 1,000	\$ 936	
51	001-4030-430.4048	Cell Tower Fees	\$ 110,760	\$ 110,760	98,705	\$ 110,760	\$ 126,068	
52	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	\$ 12,000	\$ 9,000	10,408	\$ 9,000	\$ 10,650	
53	001-4030-430.4051	Rental Property Registration	\$ 100,000	\$ 95,000	94,825	\$ 80,000	\$ 86,702	
54	001-4030-430.4052	Rental Permits - Delinquent Fees	\$ 1,000	\$ 1,000	1,080	\$ 1,000	\$ 1,991	
55	001-4030-430.4054	Tax Stabilization Fees	\$ -	\$ -	250	\$ -	\$ -	
56	001-4030-430.4055	Burn Permits	\$ 3,500	\$ 3,500	3,830	\$ 3,500	\$ 3,840	
57	001-4030-430.4056	Credit Card Processing Fees	\$ 2,000	\$ 2,000	1,872	\$ 1,200	\$ 2,078	
58	001-4030-430.4057	FD Public Report Fee	\$ 100	\$ 500	80	\$ 500	\$ 1,720	
59	001-4030-430.4058	EV Charging Stations	\$ 300	\$ 100	331	\$ 100	\$ 137	
60	Sub Total		\$ 637,660	\$ 632,460	\$ 615,604	\$ 628,335	\$ 651,367	
61								
62	(4060-460) FINES AND PENALTIES							
63	001-4060-460.4061	City Ord. Violations (Traffic Control)	\$ 1,000	\$ 1,000	3,386	\$ 1,000	\$ 2,092	
64	001-4060-460.4062	Del MAR Interest Penalty	\$ 2,600	\$ 3,000	2,481	\$ 3,000	\$ 3,755	
65	001-4060-460.4063	Delinquent Tax Interest	\$ 35,000	\$ 37,000	10,030	\$ 37,000	\$ 31,199	
66	001-4060-460.4064	Traffic Court	\$ 3,000	\$ 2,000	1,807	\$ 3,000	\$ 1,233	
67	001-4060-460.4065	Delinq MHF-Penalty & Int (Minimum Housing)	\$ -	\$ -	-	\$ -	\$ 872	
68	001-4060-460.4066	Parking Tickets	\$ 55,000	\$ 65,000	48,533	\$ 62,000	\$ 60,993	
69	001-4060-460.4067	Inspection Fines & Penalties	\$ -	\$ 100	-	\$ 100	\$ 6	
70	Sub Total		\$ 96,600	\$ 108,100	\$ 66,236	\$ 106,100	\$ 100,149	
71								
72	(4070-470) FEDERAL AND STATE ASSISTANCE							
73	001-4070-470.4068	State Flood Reimbursement	\$ -	\$ -	91,242	\$ -	\$ -	
74	001-4070-470.4074	State Highway Aid	\$ 137,000	\$ 137,000	19,275	\$ 137,000	\$ 137,000	
75	001-4070-470.4094	DRE Grant Rev			1,006			
76	001-4070-470.4096	Police Grants - SRO (ended 8/31/16)	\$ -	\$ -	136,797	\$ -	\$ 30,280	
77	001-4070-470.4097	Community Outreach Advocate	\$ 25,000	\$ -	3,443	\$ -	\$ -	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No	Account Description	FY 18				
			FY 20	FY 19	Un-Audited	FY 18	FY 17
			Proposed	Approved	(1/10/19)	Approved	Audited
78	001-4070-470.4099	VIC (VT Intel Center) Grant	Ended	\$ -	\$ -	\$ -	\$ 8,333
79	001-4070-470.4101	Police - State- (SIU Washington Cty)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 44,235
80	001-4070-470.4102	Police Federal (OVW - Circle)	\$ 34,000	\$ 34,000	\$ 31,662	\$ 34,000	\$ 28,268
81	Sub Total		\$ 256,000	\$ 231,000	\$ 343,424	\$ 231,000	\$ 248,116
82							
83	(4090-490) RENTS AND LEASES						
84	001-4090-490.4090	Auditorium Rental	\$ 60,000	\$ 60,000	\$ 60,590	\$ 55,000	\$ 46,708
85	001-4090-490.4091	Pro Shop Rental	\$ -	\$ -	\$ -	\$ 735	\$ 735
86	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	\$ 18,500	\$ 18,000	\$ 14,029	\$ 17,000	\$ 15,548
87	001-4090-490.4095	BOR Rental	\$ 180,000	\$ 195,000	\$ 165,374	\$ 195,000	\$ 168,135
88	001-4090-490.4096	Custodial Fees	\$ 11,000	\$ 5,000	\$ 12,156	\$ 9,500	\$ 10,857
89	001-4090-490.4098	Misc. Rents/Leases (Wheelock Hse - No Utilitie	\$ -	\$ 7,000	\$ 4,422	\$ 3,000	\$ 5,875
90	001-4090-490.4099	Fire Dept. Special Projects & Details (see 001-	n/a	\$ -	\$ -	\$ -	\$ 2,275
91	Sub Total		\$ 269,500	\$ 285,000	\$ 256,570	\$ 280,235	\$ 250,133
92							
93	(4100-500) SERVICE REVENUE						
94	001-4100-500.4095	Ambulance Billing - Williston	\$ 25,000	\$ 25,000	\$ 25,374	\$ 25,000	\$ 23,417
96	001-4100-500.4097	Ambulance Billing - 1st Branch	\$ 6,000	\$ 6,000	\$ 8,274	\$ 6,000	\$ 7,967
97	001-4100-500.4098	Ambulance Billing - White River	\$ 32,500	\$ 32,500	\$ 37,756	\$ 35,000	\$ 36,060
98	001-4100-500.4099	Ambulance Billing - East Montpelier	\$ 6,650	\$ 5,000	\$ 7,500	\$ 5,000	\$ 6,650
99	001-4100-500.4100	Ambulance Income / Lift Assist	\$ 550,000	\$ 550,000	\$ 510,676	\$ 625,000	\$ 623,274
100	001-4100-500.4101	Enterprise Fund	\$ 931,004	\$ 903,887	\$ 877,560	\$ 877,560	\$ 852,000
101	001-4100-500.4102	City Report - School Portion	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
102	001-4100-500.4103	Jail Op's (DOC/FSU; CV Police Depts.)	\$ 18,000	\$ 18,000	\$ 16,173	\$ 19,000	\$ 16,100
103	001-4100-500.4105	Dispatch Service Contracts	\$ 59,092	\$ 56,000	\$ 62,105	\$ 76,000	\$ 62,990
104	001-4100-500.4106	School Resource Officers (2 @ 69%)	\$ 143,000	\$ 138,000	\$ 116,421	\$ 119,000	\$ 110,700
105	001-4100-500.4108	Police Dept. - Special Details	\$ 35,000	\$ 5,000	\$ 49,844	\$ 15,000	\$ 38,693
106	001-4100-500.4109	Fire Dept. - Special Details	\$ 5,000	\$ 5,000	\$ 7,461	\$ 10,000	\$ 4,975
107	Sub Total		\$ 1,813,746	\$ 1,746,887	\$ 1,721,638	\$ 1,815,060	\$ 1,788,235
108							
109	(4100-505) CEMETERY REVENUE						
110	001-4100-505.0402	Rents (Mobile Home Lot)	\$ 4,800	\$ 4,600	\$ 4,365	\$ 4,325	\$ 4,200
111	001-4100-505.0410	Cemetery - Trust Fund Interest	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
112	001-4100-505.0411	Entombments	\$ 1,100	\$ 1,100	\$ 955	\$ 1,100	\$ 2,175
113	001-4100-505.0412	Foundations	\$ 8,000	\$ 7,000	\$ 9,172	\$ 7,000	\$ 8,740
114	001-4100-505.0413	Cemetery - Interments (Burials)	\$ 95,000	\$ 95,000	\$ 89,768	\$ 90,000	\$ 101,940

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No.	Account Description	FY 18				
			FY 20 Proposed	FY 19 Approved	Un-Audited (1/10/19)	FY 18 Approved	FY 17 Audited
115	001-4100-505.0414	Liner/ Cremation Vaults	\$ -	\$ 1,000	\$ -	\$ 1,500	\$ 975
116	001-4100-505.0415	Markers/posts	\$ 3,000	\$ 3,000	\$ 2,604	\$ 3,000	\$ 1,360
117	001-4100-505.0416	Tent Set up	\$ 1,250	\$ 1,250	\$ 1,000	\$ 1,500	\$ 1,000
118	001-4100-505.0417	Cemetery - Lot sales	\$ 21,000	\$ 24,000	\$ 19,589	\$ 24,000	\$ 20,891
119	001-4100-505.0418	Tours/DVD Sales	\$ 1,500	\$ 1,800	\$ 1,013	\$ 2,200	\$ 1,651
120	Sub Total		\$ 155,650	\$ 158,750	\$ 148,467	\$ 154,625	\$ 162,932
121							
122	(4110-510) MISCELLANEOUS REVENUE:						
124	001-4110-510.4111	Interest Income	\$ 76,000	\$ 5,500	\$ 30,830	\$ 4,500	\$ 5,790
125	001-4110-510.4113	Payroll Quarterly Tax	\$ -	\$ -	\$ 459	\$ -	\$ -
126	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	\$ 188,171	\$ 190,425	\$ -	\$ -	\$ 226,812
127	001-4110-510.4115	Transfer from Other Fund	\$ -	\$ -	\$ 3,179	\$ -	\$ -
128	001-4110-510.4118	Limelite Settlement	\$ 4,800	\$ -	\$ 3,200	\$ -	\$ -
130	001-4110-510.4500	Semprebon VCF Trust Acct - Income	\$ 50,000	\$ 50,000	\$ 58,864	\$ 50,000	\$ 58,768
131	Sub Total		\$ 318,971	\$ 245,925	\$ 96,532	\$ 54,500	\$ 291,370
132							
133	REVENUE TOTAL		\$ 12,528,689	\$ 11,984,867	\$ 11,806,767	\$ 11,752,173	\$ 11,413,107
134				6.11%			
135	EXPENSES						
136	(5010) GENERAL ADMINISTRATION						
137	001-5010-100.0110	Personnel Services	\$ 8,000	\$ (8,000)	\$ (5,038)	\$ (8,000)	\$ (5,058)
138	001-5010-110.0150	FICA	\$ 612	\$ (612)	\$ (473)	\$ (612)	\$ (467)
139	001-5010-130.0184	City Council Expenses	\$ 15,000	\$ (10,000)	\$ (18,465)	\$ (10,000)	\$ (7,784)
140	001-5010-200.0214	Telephone (Council Chamber)	\$ 150	\$ (150)	\$ (159)	\$ (150)	\$ (182)
141	001-5010-210.0312	Office Machine Maintenance	\$ 3,500	\$ (3,500)	\$ -	\$ (3,500)	\$ (3,274)
142	001-5010-220.0410	Annual Audit	\$ 34,700	\$ (34,700)	\$ (59,444)	\$ (28,500)	\$ (27,450)
143	001-5010-220.0411	City Report	\$ 5,000	\$ (5,000)	\$ (3,936)	\$ (5,000)	\$ (4,896)
144	001-5010-220.0413	Dues and Membership Fees	\$ 24,500	\$ (24,500)	\$ (23,756)	\$ (25,000)	\$ (23,364)
145	001-5010-220.0414	Holiday Observance	\$ 1,000	\$ -	\$ (2,438)	\$ (1,500)	\$ (1,088)
146	001-5010-220.0416	Postage Meter Contract	\$ 1,800	\$ (1,800)	\$ (2,011)	\$ (1,800)	\$ (1,433)
147	001-5010-230.0510	Advertising and Printing	\$ 9,000	\$ (9,000)	\$ (8,152)	\$ (8,800)	\$ (9,548)
148	001-5010-230.0731	City Hall Improve/Repairs			\$ (50)		
149	001-5010-350.1050	Building/Grounds Supplies	\$ -	\$ -	\$ -	\$ -	\$ (63)
150	001-5010-350.1053	Office Machine Supplies	\$ 3,000	\$ (3,000)	\$ (4,008)	\$ (4,100)	\$ (2,799)
151	001-5010-360.1163	Postage for Meter	\$ 18,000	\$ (18,000)	\$ (12,976)	\$ (18,500)	\$ (16,586)
152	001-5010-360.1170	Email Licenses (43) (Does not include 26 for EM	\$ 1,859	\$ (1,859)	\$ (4,781)	\$ (4,450)	\$ (1,731)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No	Account Description	FY 18				
			FY 20 Proposed	FY 19 Approved	Un-Audited (1/10/19)	FY 18 Approved	FY 17 Audited
153	001-5010-360.1171	City Hall Network HW/Expenses	\$ -	\$ -	\$ (4,925)	\$ -	\$ -
154	001-5010-360.1172	City Hall Printer Expenses	\$ 9,414	\$ (9,414)	\$ (14,919)	\$ -	\$ -
155	Sub Total		\$ 135,535	\$ (129,535)	\$ (165,531)	\$ (119,912)	\$ (105,724)
156			4.63%				
157	(5020) ASSESSOR						
158	001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	\$ 51,418	\$ (50,459)	\$ (51,461)	\$ (49,771)	\$ (50,828)
159	001-5020-100.0112	Overtime	\$ 250	\$ (250)	\$ -	\$ -	\$ -
160	001-5020-110.0150	FICA	\$ 3,933	\$ (3,879)	\$ (3,937)	\$ (3,807)	\$ (3,888)
161	001-5020-130.0180	Training/Development	\$ 400	\$ (300)	\$ (301)	\$ (250)	\$ (135)
162	001-5020-200-0214	Telephone	\$ 700	\$ (700)	\$ (604)	\$ (700)	\$ (664)
163	001-5020-210.0311	SW License fees (Proval, 50% CAI GIS SW)	\$ 5,500	\$ (5,500)	\$ (4,496)	\$ (4,600)	\$ (5,025)
164	001-5020-230.0510	Advertising/Printing	\$ 300	\$ (400)	\$ (209)	\$ (900)	\$ (313)
165	001-5020-340.0944	Vision (1 FTE)	\$ 190	\$ (190)	\$ (238)	\$ (180)	\$ -
166	001-5020-350.1053	Office Supplies	\$ 1,000	\$ (1,000)	\$ (567)	\$ (1,000)	\$ (810)
167	001-5020-350.1054	Office Equipment	\$ 500	\$ (500)	\$ (2,350)	\$ (2,700)	\$ -
168	001-5020-440.1240	Computer Equip.	\$ 500	\$ (500)	\$ (690)	\$ (1,000)	\$ (809)
169	001-5020-440.1241	Contracted Services:	\$ 48,000	\$ (46,080)	\$ (40,999)	\$ (45,176)	\$ (41,000)
170	001-9020-110.0151	Health Insurance	\$ 9,686	\$ (9,394)	\$ -	\$ (8,666)	\$ -
171	001-9020-110.0152	Life Insurance	\$ 421	\$ (414)	\$ -	\$ (453)	\$ -
172	001-9020-110.0153	Dental Insurance	\$ 430	\$ (430)	\$ -	\$ (431)	\$ -
173	001-9030-110.0154	Pension	\$ 5,206	\$ (5,210)	\$ -	\$ (5,115)	\$ -
174	Sub Total		\$ 128,434	\$ (125,206)	\$ (105,854)	\$ (124,749)	\$ (103,472)
175			2.58%				
176	(5030) LEGAL EXPENSES						
177	001-5030-120.0170	General City Attorney	\$ 20,000	\$ (15,000)	\$ (28,042)	\$ (20,000)	\$ (12,203)
178	001-5030-120.0173	Labor/Grievance Assistance	\$ 10,000	\$ (5,000)	\$ (15,426)	\$ (2,500)	\$ (6,199)
179	001-5030-230.0517	Contract Negotiations (3 [FD, USW, DPW] in F)	\$ 20,000	\$ (15,000)	\$ (13,491)	\$ (5,000)	\$ (13,576)
180	001-5030-360.1167	Court Costs (New Item FY15)	\$ -	\$ -	\$ -	\$ -	\$ (106)
181	Sub Total		\$ 50,000	\$ (35,000)	\$ (56,960)	\$ (27,500)	\$ (32,084)
182			42.86%				
183	(5040) CITY MANAGER						
184	001-5040-100.0110	Base Salary , Longevity (3.0 FTE)	\$ 216,462	\$ (194,924)	\$ (194,715)	\$ (192,655)	\$ (188,322)
185	001-5040-100.0112	Finance Assistant (.4 FTE) In Finance Dept.	\$ -	\$ -	\$ 0	\$ -	\$ -
186	001-5040-110.0150	FICA	\$ 15,794	\$ (14,912)	\$ (14,647)	\$ (14,738)	\$ (14,246)
187	001-5040-110.0151	IT Support Contract (Vendor Allowance)	\$ 1,000	\$ (6,000)	\$ -	\$ (6,000)	\$ (7,279)
188	001-5040-110.0152	City Web Site Maint Allowance (Eternity)	\$ 1,000	\$ (1,000)	\$ (1,250)	\$ (1,000)	\$ (5,700)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No	Account Description	FY 18				
			FY 20 Proposed	FY 19 Approved	Un-Audited (1/10/19)	FY 18 Approved	FY 17 Audited
190	001-5040-130.0182	Training & Development	\$ 2,250	\$ (2,000)	\$ (2,530)	\$ (2,000)	\$ (2,203)
191	001-5040-130.0184	Manager Expenses	\$ 1,500	\$ (2,000)	\$ (1,071)	\$ (2,000)	\$ (847)
192	001-5040-130.0185	Secure Shred	\$ 700	\$ (700)	\$ (615)	\$ (540)	\$ (678)
193	001-5040-200.0214	Telephone	\$ 2,500	\$ (2,250)	\$ (2,516)	\$ (2,000)	\$ (2,475)
194	001-5040-220.0413	Dues/Memberships	\$ 1,500	\$ (1,500)	\$ (1,112)	\$ (750)	\$ (1,797)
195	001-5040-230.0510	Advertising & Printing	\$ 500	\$ (500)	\$ -	\$ (750)	\$ (396)
196	001-5040-320.0720	Vehicle Stipend	\$ 2,664	\$ (2,560)	\$ -	\$ (2,463)	\$ -
197	001-5040-340.0944	Vision	\$ 570	\$ (570)	\$ -	\$ (570)	\$ (419)
198	001-5040-350.1053	Office Supplies & Equipment	\$ 2,000	\$ (3,000)	\$ (886)	\$ (3,000)	\$ (4,438)
199	001-5040-440.1240	Computer Equip. & Software	\$ -	\$ -	\$ (437)	\$ (900)	\$ (2,031)
200	001-9020-110.0151	Health Insurance	\$ 51,514	\$ (50,019)	\$ -	\$ (45,324)	\$ -
201	001-9020-110.0152	Life Insurance	\$ 2,149	\$ (2,110)	\$ -	\$ (1,462)	\$ -
202	001-9020-110.0153	Dental Insurance	\$ 1,499	\$ (1,499)	\$ -	\$ (1,283)	\$ -
203	001-9030-110.0154	Pension	\$ 12,789	\$ (10,721)	\$ -	\$ (10,468)	\$ -
204	Network HW/SW Expense		\$ -	\$ -	\$ -	\$ -	\$ (7,100)
205	Sub Total		\$ 316,391	\$ (296,265)	\$ (219,778)	\$ (287,903)	\$ (237,931)
206			6.79%				
207	(5045) ADMINISTRATIVE SERVICES						
208	001-5045-350.1053	Office Supplies / Equip	\$ -	\$ -	\$ -	\$ -	\$ (27)
209	001-5045-440.1250	Computer Equip / SW	\$ -	\$ -	\$ -	\$ -	\$ (295)
210	Sub Total		\$ -	\$ -	\$ -	\$ -	\$ (322)
211							
212	(5050) FINANCE						
213	001-5050-100.0110	Base Salary , Longevity (4.5 FTE)	\$ 253,990	\$ (170,349)	\$ (153,154)	\$ (114,312)	\$ (119,931)
214	001-5050-100.0112	Overtime Allowance	\$ 4,000	\$ (4,000)	\$ 611	\$ (4,000)	\$ (19,247)
215	001-5050-100.0113	Director of Finance	(above)	\$ (75,000)	\$ (7,042)	\$ (75,000)	\$ -
216	001-5050-110.0150	FICA	\$ 19,430	\$ (19,075)	\$ (11,824)	\$ (14,788)	\$ (10,367)
217	001-5050-120.0171	Consultant Fees	\$ 5,000	\$ (1,500)	\$ (21,927)	\$ (2,500)	\$ (8,733)
218	001-5050-130.0180	Training and Development	\$ 750	\$ (500)	\$ (741)	\$ (500)	\$ (426)
219	001-5050-130.0182	Travel and Meals	\$ 300	\$ (300)	\$ -	\$ (300)	\$ (135)
220	001-5050-200.0214	Telephone	\$ 700	\$ (800)	\$ (648)	\$ (800)	\$ (701)
221	001-5050-210.0311	Equipment Contracts	\$ 1,500	\$ (1,400)	\$ (1,418)	\$ (1,400)	\$ (1,377)
222	001-5050-230.0510	Advertising & Printing	\$ 1,000	\$ (1,000)	\$ 19	\$ (1,000)	\$ -
223	001-5050-320.0728	Computer Maintenance	\$ 750	\$ (750)	\$ (413)	\$ -	\$ (629)
224	001-5050-340.0944	Vision	\$ 855	\$ (570)	\$ (494)	\$ (475)	\$ (541)
225	001-5050-350.1051	Computer Supplies	\$ 1,000	\$ (1,000)	\$ (517)	\$ (1,000)	\$ (1,070)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No	Account Description	FY 18				
			FY 20 Proposed	FY 19 Approved	Un-Audited (1/10/19)	FY 18 Approved	FY 17 Audited
226	001-5050-350.1052	Computer Forms	\$ 2,500	\$ (3,000)	\$ (1,616)	\$ (3,100)	\$ (830)
227	001-5050-350.1053	Office Supplies	\$ 3,200	\$ (3,000)	\$ (3,156)	\$ (3,000)	\$ (1,473)
228	001-5050-440.1240	Computer Equipment and Software	\$ 2,500	\$ (2,500)	\$ (2,043)	\$ -	\$ (2,554)
229	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	\$ 550	\$ (500)	\$ (530)	\$ (500)	\$ (515)
230	001-9020-110.0151	Health Insurance	\$ 58,653	\$ (66,161)	\$ -	\$ (36,840)	\$ -
231	001-9020-110.0152	Life Insurance	\$ 1,763	\$ (1,480)	\$ -	\$ (962)	\$ -
232	001-9020-110.0153	Dental Insurance	\$ 1,930	\$ (1,504)	\$ -	\$ (971)	\$ -
233	001-9020-110.0154	Pension	\$ 16,618	\$ (11,504)	\$ -	\$ (8,336)	\$ -
234	Sub Total		\$ 376,989	\$ (365,893)	\$ (204,893)	\$ (269,784)	\$ (168,528)
235			3.03%				
236	(5060) ELECTIONS						
237	001-5060-100.0110	Salaries and Wages	\$ 2,500	\$ (5,500)	\$ (1,735)	\$ (3,000)	\$ (5,436)
238	001-5060-360.1165	Program Materials	\$ 4,500	\$ (5,000)	\$ (4,010)	\$ (4,000)	\$ (4,850)
239	001-5060-360.1170	Board of Civil Authority	\$ 500	\$ (500)	\$ (188)	\$ (1,000)	\$ (226)
240	Sub Total		\$ 7,500	\$ (11,000)	\$ (5,933)	\$ (8,000)	\$ (10,512)
241			-31.82%				
242	(5070) CITY CLERK						
243	001-5070-100.0110	Base Salary , Longevity (3.0 FTE)	\$ 139,424	\$ (130,560)	\$ (124,937)	\$ (146,846)	\$ (149,048)
244	001-5070-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
245	001-5070-100.0112	Delinquent. Ticket Collector	In PD	\$ -	\$ (5,865)	\$ -	\$ (9,014)
246	001-5070-100.0113	Overtime	\$ 1,000	\$ (1,000)	\$ (65)	\$ (1,000)	\$ (745)
247	001-5070-110.0150	FICA	\$ 10,742	\$ (10,064)	\$ (9,673)	\$ (11,310)	\$ (12,393)
248	001-5070-130.0180	Training & Development	\$ 750	\$ (500)	\$ (359)	\$ (500)	\$ (155)
249	001-5070-130.0182	Travel & Meals	\$ 200	\$ (200)	\$ -	\$ (200)	\$ (131)
250	001-5070-200.0214	Telephone	\$ 1,300	\$ (1,300)	\$ (1,226)	\$ (1,300)	\$ (1,244)
251	001-5070-210.0312	Office Machines Maintenance	\$ 300	\$ (300)	\$ (5)	\$ (300)	\$ -
252	001-5070-220.0417	Recording of Records	\$ 14,000	\$ (14,000)	\$ (11,340)	\$ (13,000)	\$ (13,907)
253	001-5070-220.0512	Meter Coinage Handling Fees (To Mtr Grp)	\$ -	\$ -	\$ -	\$ -	\$ (573)
254	001-5070-230.0510	Advertising	\$ 4,500	\$ (2,500)	\$ (4,461)	\$ (2,500)	\$ (2,162)
255	001-5070-230.0511	Credit Card Service Charges	\$ 3,000	\$ (3,000)	\$ (2,625)	\$ (3,000)	\$ (2,896)
256	001-5070-340.0944	Glasses	\$ 570	\$ (600)	\$ -	\$ (665)	\$ (409)
257	001-5070-350.1053	Office Supplies	\$ 2,000	\$ (2,500)	\$ (1,231)	\$ (2,500)	\$ (1,995)
258	001-5070-360.1165	Program Materials	\$ 4,500	\$ (4,000)	\$ (6,431)	\$ (3,700)	\$ (4,025)
259	001-5070-440.1240	Computer Equipment and Software	\$ 2,000	\$ (2,162)	\$ (1,215)	\$ (1,450)	\$ (2,408)
260	001-9020-110.0151	Health Insurance	\$ 29,058	\$ (35,576)	\$ -	\$ (27,748)	\$ -
261	001-9020-110.0152	Life/Disability	\$ 1,333	\$ (1,308)	\$ -	\$ (1,249)	\$ -

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No	Account Description	FY 18				
			FY 20 Proposed	FY 19 Approved	Un-Audited (1/10/19)	FY 18 Approved	FY 17 Audited
262	001-9020-110.0153	Dental Insurance	\$ 1,285	\$ (1,285)	\$ -	\$ (1,402)	\$ -
263	001-9020-110.0154	Pension	\$ 7,843	\$ (6,997)	\$ -	\$ (7,384)	\$ -
264	Sub Total		\$ 223,805	\$ (217,852)	\$ (169,432)	\$ (226,054)	\$ (201,105)
265			2.73%				
266	(6020) ANIMAL CONTROL						
267	001-6020-100.0110	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ (552)
268	001-6020-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
269	001-6020-110.0150	FICA	\$ -	\$ -	\$ -	\$ -	\$ (42)
270	001-6020-120.0173	ACO (Personnel Services & FICA Allow.)	\$ 3,750	\$ (3,750)	\$ (2,595)	\$ (5,000)	\$ (485)
271	001-6020-220.0415	Humane Society/Contract ACO Fees	\$ 7,500	\$ (3,750)	\$ (7,070)	\$ (4,000)	\$ (3,700)
272	Sub Total		\$ 11,250	\$ (7,500)	\$ (9,665)	\$ (9,000)	\$ (4,779)
273			50.00%				
274	(6040) FIRE / EMS DEPARTMENT						
275	001-6040-100.0110	Base Stry; Long, Holiday (15 FF, FM, El,(.5 AA),I	\$ 1,308,263	\$ (1,204,108)	\$ (1,215,169)	\$ (1,178,893)	\$ (1,227,074)
276	001-6040-100.0111	Payroll Reimbursement	TBD	\$ -	\$ 17,885	\$ -	\$ 3,232
277	001-6040-100.0120	Comp Time OT	\$ 4,500	\$ (4,500)	\$ (20,218)	\$ (5,000)	\$ (20,128)
278	001-6040-100.0121	Overtime (Embedded)	\$ 60,000	\$ (40,500)	\$ (101,000)	\$ (45,000)	\$ (66,370)
279	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	\$ 80,000	\$ (85,500)	\$ (63,469)	\$ (95,000)	\$ (81,161)
280	001-6040-100.0123	Overtime - Fire Coverage - OT & PT	\$ 27,000	\$ (27,000)	\$ (30,824)	\$ (30,000)	\$ (28,978)
281	001-6040-100.0124	Vacation Buy Back	\$ 7,200	\$ (7,200)	\$ -	\$ (8,000)	\$ -
282	001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	\$ 15,000	\$ (15,000)	\$ (16,158)	\$ (38,500)	\$ (11,922)
283	001-6040-100.0126	Training (Call Force; Incl's Shift Coverage)	\$ 8,100	\$ (8,100)	\$ (11,327)	\$ (9,000)	\$ (7,726)
284	001-6040-100.0128	Ambulance Coverage PT	\$ 7,200	\$ (7,200)	\$ (6,068)	\$ (8,000)	\$ (3,848)
285	001-6040-100.0129	Fire Coverage PT	\$ 3,000	\$ (3,000)	\$ (5,315)	\$ (3,000)	\$ (2,192)
286	001-6040-100.0130	Part Time Shift Coverage	n/a	\$ -	\$ -	\$ -	\$ -
287	001-6040-100.0132	Educational Incentive	\$ 10,943	\$ (10,429)	\$ -	\$ (10,429)	\$ (29,199)
288	001-6040-110.0150	FICA	\$ 109,522	\$ (113,381)	\$ (107,676)	\$ (109,458)	\$ (108,604)
289	001-6040-120.0171	Consultant Fees	\$ 1,000	\$ (1,000)	\$ (1,400)	\$ (500)	\$ (919)
290	001-6040-120.0172	Legal Claim Deductibles	\$ -	\$ (1,000)	\$ -	\$ (1,000)	\$ (500)
291	001-6040-120.0173	Ambulance Rev Tax @3.3%	\$ 18,150	\$ (18,150)	\$ (20,166)	\$ -	\$ (19,437)
292	001-6040-130.0180	Training/Development Fees & Exp's	\$ 4,500	\$ (2,500)	\$ (7,055)	\$ (5,000)	\$ (4,361)
293	001-6040-130.0181	E. Mgmt. Train/Dev	\$ -	\$ -	\$ -	\$ -	\$ -
294	001-6040-130.0182	Travel & Meals	\$ 1,500	\$ (1,000)	\$ (2,035)	\$ (1,000)	\$ (1,082)
295	001-6040-200.0214	Fire Telephone - Incoming	\$ 3,500	\$ (4,200)	\$ (2,444)	\$ (4,200)	\$ (4,057)
296	001-6040-200.0215	Cell Phones/Air cards (AMB)	\$ 5,400	\$ (3,000)	\$ (1,379)	\$ (3,000)	\$ (1,503)
297	001-6040-220.0413	Dues & Membership Fees	\$ 4,000	\$ (2,500)	\$ (3,917)	\$ (1,500)	\$ (2,319)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30,2020

Line No.	Account No	Account Description	FY 20		FY 19		FY 18	FY 18	FY 17
			Proposed	Approved	Un-Audited (1/10/19)	Approved	Audited		
298	001-6040-230.0510	Advertising/Printing	\$ 250	\$ (500)	\$ -	\$ (500)	\$ -		
299	001-6040-230.0511	Physicals/Fitness for Duty Checks	\$ 5,000	\$ (5,000)	\$ (4,349)	\$ (5,000)	\$ (7,180)		
300	001-6040-310.0612	Breathing Apparatus	\$ 15,000	\$ (5,000)	\$ (10,454)	\$ (5,000)	\$ (8,938)		
301	001-6040-310.0613	Fire Hose	\$ 5,000	\$ (5,000)	\$ (6,443)	\$ (5,000)	\$ (842)		
302	001-6040-310.0616	Radios and Pagers	\$ 5,000	\$ (8,000)	\$ (7,218)	\$ (8,000)	\$ (2,560)		
303	001-6040-320.0720	Fleet Maintenance	\$ 35,000	\$ (30,000)	\$ (44,188)	\$ (35,000)	\$ (41,897)		
304	001-6040-320.0724	Radio Maint	\$ 3,000	\$ (3,000)	\$ (715)	\$ (3,000)	\$ (7,173)		
305	001-6040-320.0726	Fire Alarm Maintenance and Boxes	\$ 3,600	\$ (500)	\$ (7,400)	\$ (3,500)	\$ -		
307	001-6040-320.0728	Secure Vacant Property	\$ 500	\$ (1,000)	\$ 269	\$ (1,000)	\$ -		
308	001-6040-330.0834	Gas (Generators, saws, pumps, etc. ?)	\$ 250	\$ (500)	\$ (44)	\$ (500)	\$ -		
309	001-6040-330.0835	Vehicle Fuel	\$ 20,000	\$ (20,000)	\$ (16,684)	\$ (20,000)	\$ (16,290)		
310	001-6040-340.0940	Clothing (Uniform Replacements)	\$ 12,000	\$ (8,500)	\$ (17,800)	\$ (10,000)	\$ (5,503)		
311	001-6040-340.0941	Safety Equipment	\$ 15,000	\$ (15,000)	\$ (16,974)	\$ (15,000)	\$ (18,622)		
312	001-6040-340.0943	Footwear	\$ 4,400	\$ (2,500)	\$ (1,448)	\$ (4,653)	\$ (830)		
313	001-6040-340.0944	Vision	\$ 3,790	\$ (3,990)	\$ (436)	\$ (3,990)	\$ (1,314)		
314	001-6040-340.0945	Dry Cleaning	\$ 900	\$ (900)	\$ (478)	\$ (900)	\$ (732)		
315	001-6040-350.1053	Office Supplies	\$ 5,500	\$ (7,000)	\$ (3,664)	\$ (7,000)	\$ (4,537)		
316	001-6040-350.1054	Medical Supplies	\$ 32,000	\$ (30,000)	\$ (34,688)	\$ (30,000)	\$ (30,662)		
317	001-6040-350.1055	Oxygen Supplies	\$ 2,000	\$ (2,000)	\$ (2,020)	\$ (2,000)	\$ (3,315)		
318	001-6040-350.1056	Training Supplies	\$ 1,000	\$ (1,000)	\$ (1,057)	\$ (1,000)	\$ -		
319	001-6040-350.1058	Defib - Batteries/Preventative Maint.	\$ 7,000	\$ (7,000)	\$ -	\$ (7,000)	\$ (8,411)		
320	001-6040-360.1165	Fire Prevention Program Material	\$ 500	\$ (500)	\$ (714)	\$ (750)	\$ (360)		
321	001-6040-360.1167	Fire Investigation Material	\$ -	\$ (500)	\$ -	\$ (1,000)	\$ -		
322	001-6040-360.1170	Email Accounts (26 for EMS)	\$ 1,667	\$ (1,667)	\$ -	\$ -	\$ -		
323	001-6040-440.1240	Computer Software * SW/ email Licenses ???	\$ 22,000	\$ (22,000)	\$ (23,735)	\$ (22,000)	\$ (21,170)		
324	001-6040-440.1241	Computers - Phased Replacement (3)	\$ 2,150	\$ (2,150)	\$ -	\$ (2,150)	\$ (2,888)		
325	001-6040-440.1242	Office Equip: Lease & Service Contracts	\$ 4,500	\$ (4,500)	\$ -	\$ (4,500)	\$ (372)		
327	001-6040-840.1280	Ambulance Lease Allowance (Capital Budget)							
328	001-9020-110.0151	Health Insurance	\$ 256,715	\$ (286,311)	\$ -	\$ (269,775)	\$ -		
329	001-9020-110.0152	Life Insurance	\$ 10,094	\$ (9,552)	\$ -	\$ (9,153)	\$ -		
330	001-9020-110.0153	Dental Insurance	\$ 7,941	\$ (7,858)	\$ -	\$ (8,334)	\$ -		
331	001-9030-110.0154	Pension	\$ 103,337	\$ (101,835)	\$ -	\$ (97,001)	\$ -		
332	Sub Total		\$ 2,263,872	\$ (2,152,531)	\$ (1,797,976)	\$ (2,139,186)	\$ (1,801,747)		
333			5.17%						
334	(6043) BCS: CITY HALL MAINTENANCE								
335	001-6043-100.0110	Base Salary , incl Longevity (.5 FTE)	\$ 21,395	\$ (20,750)	\$ (22,534)	\$ (19,971)	\$ (20,003)		

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No	Account Description	FY 20		FY 19		FY 18	FY 18	FY 17
			Proposed	Approved	Un-Audited (1/10/19)	Approved	Audited		
336	001-6043-100.0120	Overtime	\$ -	\$ -	\$ (475)	\$ -	\$ (417)		
337	001-6043-110.0150	FICA	\$ 1,637	\$ (1,587)	\$ (1,680)	\$ (1,528)	\$ (1,376)		
338	001-6043-120.0173	Professional Svcs	\$ -	\$ -	\$ (1,844)	\$ -	\$ (1,692)		
339	001-6043-200.0210	City Hall Electricity	\$ 7,000	\$ (10,900)	\$ (5,224)	\$ (12,200)	\$ (7,518)		
340	001-6043-200.0212	City Hall BM Solar Project	\$ 7,000	\$ (8,220)	\$ (6,415)	\$ -	\$ (6,843)		
341	001-6043-200.0213	Rubbish Removal	\$ 2,800	\$ (2,500)	\$ (2,410)	\$ (2,500)	\$ (2,535)		
342	001-6043-200.0215	Water and Sewer	\$ 3,500	\$ (3,300)	\$ (4,014)	\$ (2,500)	\$ (3,203)		
343	001-6043-320.0731	City Hall Improvements and Repairs	\$ 35,000	\$ (25,000)	\$ (46,356)	\$ (25,000)	\$ (22,324)		
344	001-6043-330.0833	Fuel Oil	\$ 40,000	\$ (40,000)	\$ (32,524)	\$ (41,500)	\$ (38,611)		
345	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 650	\$ (550)	\$ (586)	\$ (550)	\$ (523)		
346	001-6043-340.0943	Footwear	\$ 84	\$ (84)	\$ (95)	\$ (95)	\$ (95)		
347	001-6043-340.0944	Vision	\$ 95	\$ (95)	\$ -	\$ (95)	\$ -		
348	001-6043-350.1049	Custodial Supplies	\$ 3,500	\$ (2,500)	\$ (3,503)	\$ (2,500)	\$ (2,695)		
349	001-6043-350.1050	Building and Grounds Supplies	\$ 1,500	\$ (2,500)	\$ (1,065)	\$ (1,500)	\$ (2,956)		
350	001-9020-110.0151	Health Insurance	\$ 4,843	\$ (4,197)	\$ -	\$ (7,398)	\$ -		
351	001-9020-110.0152	Life Insurance	\$ 224	\$ (220)	\$ -	\$ (203)	\$ -		
352	001-9020-110.0153	Dental Insurance	\$ 215	\$ (215)	\$ -	\$ (216)	\$ -		
353	001-9020-110.0154	Pension	\$ 1,203	\$ (1,141)	\$ -	\$ (1,098)	\$ -		
354	Sub Total		\$ 130,646	\$ (123,759)	\$ (128,723)	\$ (118,854)	\$ (110,791)		
355			5.56%						
356	(6045) METERS ENFORCEMENT								
357	001-6045-100.0110	Base Salary, incl Longevity (1.5 FTE) (No Ticket)	\$ 76,191	\$ (72,086)	\$ (57,551)	\$ (59,474)	\$ (53,912)		
358	001-6045-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -		
359	001-6045-110.0150	FICA	\$ 5,829	\$ (5,515)	\$ (3,987)	\$ (4,550)	\$ -		
360	001-6045-200.0210	EVCS Electricity - Merchants Row	\$ 400	\$ (600)	\$ (270)	\$ (600)	\$ (3,707)		
361	001-6045-200.0211	EVCS Electricity - Pearl ST Prkg Lot	\$ 500	\$ (800)	\$ (391)	\$ (800)	\$ (231)		
362	001-6045-200.0743	EVCS - CP Contract & Maintenance	\$ 1,120	\$ (2,240)	\$ (1,120)	\$ (1,120)	\$ (289)		
363	001-6045-220.0410	Towing Fees			\$ (3,136)		\$ (1,120)		
364	001-6045-230.0510	Advertising /Printing	\$ 500	\$ (500)	\$ -	\$ (500)	\$ (288)		
365	001-6045-230.0511	Parking Lot Permits (Printing)	\$ -	\$ -	\$ -	\$ (500)	\$ -		
366	001-6045-320.0744	Meter Maintenance	\$ 2,250	\$ (2,500)	\$ (1,648)	\$ (2,500)	\$ (4,871)		
367	001-6045-320.0745	Meter Coin Handling Fees	\$ 1,200	\$ (1,200)	\$ -	\$ (1,200)	\$ (416)		
368	001-6045-340.0940	Clothing	\$ 750	\$ (500)	\$ (700)	\$ (1,000)	\$ -		
369	001-6045-340.0943	Footwear (1 FTE)	\$ 350	\$ (350)	\$ (150)	\$ (185)	\$ (105)		
370	001-6045-340.0944	Vision	\$ 185	\$ (185)	\$ -	\$ (185)	\$ -		
371	001-6045-350.1053	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ (34)		

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No	Account Description	FY 18				
			FY 20 Proposed	FY 19 Approved	Un-Audited (1/10/19)	FY 18 Approved	FY 17 Audited
372	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes, E	\$ 4,500	\$ (4,000)	\$ (4,508)	\$ (4,000)	\$ (5,593)
373	001-6045-350.1057	Meter Systems Software	\$ 4,000	\$ (3,900)	\$ (3,582)	\$ (3,900)	\$ (3,582)
374	001-6045-360.1165	Program Materials	\$ 1,300	\$ (1,200)	\$ (1,297)	\$ (1,200)	\$ (1,539)
375	001-6045-470.1271	Meter & Handhelds Replacements	\$ -	\$ (5,000)	\$ (2,679)	\$ (3,000)	\$ (1,399)
376	001-9020-110.0151	Health Insurance (1.2 FTE)	\$ 3,562	\$ (3,562)	\$ -	\$ (3,000)	\$ -
377	001-9020-110.0152	Life Insurance	\$ 479	\$ (479)	\$ -	\$ (416)	\$ -
378	001-9020-110.0153	Dental Insurance	\$ 505	\$ (505)	\$ -	\$ (389)	\$ -
379	001-9020-110.0154	Pension	\$ 3,395	\$ (3,101)	\$ -	\$ (3,134)	\$ -
380	Sub Total		\$ 107,016	\$ (108,223)	\$ (81,018)	\$ (91,653)	\$ (77,086)
381				-1.11%			
382	(6050) POLICE DEPARTMENT						
383	001-6050-100.0109	Payroll Reimbursement	\$ -	\$ -	\$ 5,695	\$ -	\$ 12,127
384	001-6050-100.0110	Base Salary incl Longevity, Holiday) (18, .5 AA,	\$ 1,325,502	\$ (1,271,846)	\$ (1,140,177)	\$ (1,291,923)	\$ (1,204,628)
385	001-6050-100.0117	O/T P/R 1st Shift Embedded	\$ 36,000	\$ (36,000)	\$ (60,380)	\$ (30,000)	\$ (40,939)
386	001-6050-100.0118	O/T P/R 2nd Shift Embedded	\$ 31,500	\$ (31,500)	\$ (37,424)	\$ (35,000)	\$ (35,041)
387	001-6050-100.0119	O/T P/R 3rd Shift Embedded	\$ 34,200	\$ (34,200)	\$ (58,247)	\$ (69,837)	\$ (78,256)
388	001-6050-100.0120	O/T P/R	\$ 22,500	\$ (22,500)	\$ (36,204)	\$ (15,000)	\$ (30,298)
389	001-6050-100.0121	O/T P/R 2%	\$ 10,800	\$ (10,800)	\$ (24,921)	\$ (10,000)	\$ (11,960)
390	001-6050-100.0122	O/T P/R 3%	\$ 9,000	\$ (9,000)	\$ (13,275)	\$ (8,000)	\$ (13,557)
391	001-6050-100.0125	Training P/R	\$ 16,000	\$ (15,750)	\$ (14,786)	\$ (13,000)	\$ (16,148)
392	001-6050-100.0129	Special Staff (Bike Patrol)	\$ -	\$ (25,000)	\$ (18,489)	\$ (25,000)	\$ (23,694)
393	001-6050-100.0130	Part-Time Police Officers (Allow.)	\$ 20,000	\$ (18,000)	\$ (28,260)	\$ (20,000)	\$ (21,822)
394	001-6050-100.0132	Educational Incentive	\$ 3,700	\$ (3,800)	\$ (3,800)	\$ (3,700)	\$ (4,200)
395	001-6050-100.0135	Community Outreach Advocate	\$ 62,000	\$ -	\$ -	\$ -	\$ -
396	001-6050-110.0150	FICA	\$ 115,170	\$ (113,097)	\$ (106,468)	\$ (116,392)	\$ (109,182)
397	001-6050-120.0170	Legal Costs (Claim deductibles)	\$ 1,000	\$ (1,000)	\$ (375)	\$ (1,000)	\$ (959)
398	001-6050-120.0171	Consultant Fees	\$ 1,500	\$ (2,000)	\$ (350)	\$ (1,000)	\$ (200)
399	001-6050-130.0180	Train'g & Development (Expenses only)	\$ 7,000	\$ (3,000)	\$ (5,749)	\$ (2,000)	\$ (1,377)
400	001-6050-130.0182	Travel and Meals	\$ 2,500	\$ (1,000)	\$ (2,256)	\$ (1,000)	\$ -
401	001-6050-200.0214	Telephone (Landline)	\$ 1,800	\$ (1,800)	\$ (1,545)	\$ (1,800)	\$ (1,727)
402	001-6050-210.0310	Computer Access- Valcor (60/40 Split)	\$ 5,600	\$ (5,600)	\$ (5,556)	\$ (5,600)	\$ (5,646)
403	001-6050-210.0312	Office Equipment Service Contracts & Maint.	\$ 7,000	\$ (6,750)	\$ (7,062)	\$ (6,750)	\$ (7,781)
404	001-6050-230.0510	Advertising	\$ 500	\$ (500)	\$ -	\$ -	\$ (2,750)
405	001-6050-230.0511	Lock-up Meals	\$ 3,000	\$ (3,000)	\$ (3,130)	\$ (3,500)	\$ (2,805)
406	001-6050-230.0512	Physicals	\$ 500	\$ (500)	\$ -	\$ (500)	\$ (400)
407	001-6050-310.0616	Cells(2), Air Cards (6)	\$ 5,000	\$ (5,000)	\$ (5,677)	\$ (5,000)	\$ (5,224)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No	Account Description	FY 18				
			FY 20 Proposed	FY 19 Approved	Un-Audited (1/10/19)	FY 18 Approved	FY 17 Audited
408	001-6050-320.0720	Vehicle Maintenance	\$ 20,000	\$ (25,000)	\$ (16,128)	\$ (31,000)	\$ (18,496)
409	001-6050-320.0721	TASER Assurance/Replacement Prgm	\$ 4,176	\$ (3,900)	\$ (3,582)	\$ (3,900)	\$ (3,582)
410	001-6050-320.0723	Bike Maint., Replacement and Supplies	\$ -	\$ (2,000)	\$ (831)	\$ (2,000)	\$ (1,519)
411	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	\$ 1,500	\$ (2,000)	\$ (111)	\$ (2,000)	\$ (1,486)
412	001-6050-330.0835	Vehicle Fuel	\$ 27,000	\$ (25,000)	\$ (25,412)	\$ (32,500)	\$ (20,812)
413	001-6050-340.0940	Clothing (Phased Uniform Replacements)	\$ 6,000	\$ (5,000)	\$ (6,255)	\$ (5,000)	\$ (6,905)
414	001-6050-340.0941	Safety Equipment	\$ 5,000	\$ (6,000)	\$ (4,374)	\$ (4,000)	\$ (3,891)
415	001-6050-340.0942	Ammunition	\$ 5,000	\$ (6,000)	\$ (4,269)	\$ (6,000)	\$ (4,840)
416	001-6050-340.0943	Footwear	\$ 2,000	\$ (3,300)	\$ (1,434)	\$ (3,300)	\$ (1,949)
417	001-6050-340.0944	Vision	\$ 2,000	\$ (3,515)	\$ (1,065)	\$ (3,515)	\$ (2,811)
418	001-6050-340.0945	Dry Cleaning	\$ 6,000	\$ (6,500)	\$ (5,195)	\$ (7,000)	\$ (5,229)
419	001-6050-350.1053	Office Supplies	\$ 4,000	\$ (4,000)	\$ (3,695)	\$ (4,000)	\$ (2,775)
420	001-6050-350.1056	Training Supplies	\$ 1,000	\$ (1,500)	\$ (500)	\$ (1,500)	\$ (900)
421	001-6050-360.1158	Juvenile Program	\$ 500	\$ (500)	\$ -	\$ (500)	\$ -
422	001-6050-360.1159	K-9 Program	\$ 1,500	\$ -	\$ -	\$ -	\$ (190)
423	001-6050-360.1161	Investigational Materials	\$ 4,000	\$ (4,000)	\$ (4,708)	\$ (4,000)	\$ (5,365)
424	001-6050-360.1162	Lockup Materials	\$ 2,000	\$ (2,500)	\$ (2,103)	\$ (2,500)	\$ (2,736)
425	001-6050-360.1164	Digital Media Expenses	\$ -	\$ -	\$ -	\$ (200)	\$ -
426	001-6050-440.1240	Computer Equipment/SW (4 Comp's)	\$ 3,500	\$ (3,500)	\$ (2,066)	\$ (3,500)	\$ (2,622)
427	001-6050-470.1270	Machine/Equip. Outlay (Main Copier Lease)	\$ 2,500	\$ (2,500)	\$ -	\$ (2,500)	\$ (630)
428	001-6050-480.1280	New Vehicles (2 per yr.)	\$ -	\$ -	\$ -	\$ -	\$ -
429	001-6050-480.1284	Radios Maintenance (Personal & Cars)	\$ 500	\$ (500)	\$ (385)	\$ (1,500)	\$ -
430	001-6050-480.1291	OVW Grant Reimb Cops II	\$ -	\$ -	\$ -	\$ -	\$ -
431	001-9020-110.0151	Health Insurance	\$ 325,527	\$ (284,279)	\$ -	\$ (288,467)	\$ -
432	001-9020-110.0152	Life Insurance	\$ 10,975	\$ (10,495)	\$ -	\$ (9,223)	\$ -
433	001-9020-110.0153	Dental Insurance	\$ 7,977	\$ (7,578)	\$ -	\$ (7,193)	\$ -
434	001-9020-110.0154	Pension	\$ 109,443	\$ (120,599)	\$ -	\$ (122,564)	\$ -
435	Sub Total		\$ 2,273,870	\$ (2,151,810)	\$ (1,650,550)	\$ (2,213,864)	\$ (1,693,203)
436			5.67%				
437	(6055) DISPATCH						
438	001-6055-100.0109	Payroll Reimbursement	\$ -	\$ -	\$ 7,263	\$ -	\$ -
439	001-6055-100.0111	Base Salary, incl Longevity & Holiday (6 FTE)	\$ 371,473	\$ (350,211)	\$ (300,188)	\$ (338,868)	\$ (324,276)
440	001-6055-100.0117	Overtime 1st shift Embedded	\$ 31,500	\$ (31,500)	\$ (29,438)	\$ (32,000)	\$ (18,939)
441	001-6055-100.0118	Overtime 2nd shift Embedded	\$ 22,500	\$ (22,500)	\$ (11,018)	\$ (25,000)	\$ (29,124)
442	001-6055-100.0119	Overtime 3rd shift Embedded	\$ 15,750	\$ (15,750)	\$ (18,368)	\$ (17,500)	\$ (22,848)
443	001-6055-100.0124	Dispatcher O/T P/R	\$ 8,000	\$ (7,200)	\$ (8,178)	\$ (8,000)	\$ (13,537)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No	Account Description	FY 18				
			FY 20 Proposed	FY 19 Approved	Un-Audited (1/10/19)	FY 18 Approved	FY 17 Audited
444	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	\$ 6,000	\$ (4,500)	\$ (6,145)	\$ (5,000)	\$ (8,815)
445	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	\$ 3,500	\$ (1,800)	\$ (3,446)	\$ (2,000)	\$ (2,587)
446	001-6055-100.0128	Dispatcher Training P/R	\$ 2,000	\$ (3,600)	\$ (2,054)	\$ -	\$ (1,625)
447	001-6055-100.0129	Dispatcher Training PT	\$ 500	\$ (900)	\$ -	\$ (4,000)	\$ -
448	001-6055-100.0131	Part-Time Dispatchers	\$ 5,000	\$ (5,000)	\$ (21,791)	\$ (4,000)	\$ (8,911)
449	001-6055-100.0132	Incentive Pay	\$ -	\$ -	\$ -	\$ -	\$ -
450	001-6055-110.0150	FICA	\$ 35,666	\$ (35,946)	\$ (29,132)	\$ (33,382)	\$ (31,373)
451	001-6055-130-0180	Training/Development	\$ 1,500	\$ (2,000)	\$ (1,058)	\$ (2,500)	\$ (49)
452	001-6055-130-0182	Travel/Meals	\$ 500	\$ (500)	\$ (259)	\$ (1,000)	\$ (48)
453	001-6055-200.0214	Telephone	\$ 3,900	\$ (3,900)	\$ (3,853)	\$ (3,900)	\$ (3,378)
454	001-6055-210.0310	Computer Access- Valcor (60/40 Split)	\$ 8,400	\$ (8,400)	\$ (7,680)	\$ (8,400)	\$ (8,632)
455	001-6055-210.0312	Office Machine Maint	\$ -	\$ (2,250)	\$ (225)	\$ (2,250)	\$ (2,597)
456	001-6055-320.0724	Radio Maint	\$ 3,000	\$ (1,000)	\$ (2,988)	\$ (1,000)	\$ (2,586)
457	001-6055-340.0944	Vision	\$ 900	\$ (1,110)	\$ -	\$ (1,110)	\$ (905)
458	001-6055-350.1053	Office Supplies/Equipment	\$ 3,000	\$ (3,500)	\$ (1,082)	\$ (3,000)	\$ (3,994)
459	001-6055-470.1270	Machine/ Equipment outlay	\$ -	\$ -	\$ -	\$ (2,000)	\$ (43)
460	001-6055-480.1290	Dispatch Capital Transfer (\$20K)	\$ 25,000	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -
461	001-6055-480-1282	Dispatch Center Console Maint.	\$ -	\$ (1,750)	\$ -	\$ (1,750)	\$ (230)
462	001-6055-480-1284	Radios	\$ -	\$ -	\$ -	\$ -	\$ -
463	001-6055-480-1286	Computers	\$ 2,500	\$ (2,500)	\$ (731)	\$ (2,500)	\$ (2,500)
464	001-9020-110.0151	Health Insurance	\$ 93,057	\$ (99,161)	\$ -	\$ (97,510)	\$ -
465	001-9020-110.0152	Life Insurance	\$ 3,148	\$ (3,148)	\$ -	\$ (2,889)	\$ -
466	001-9020-110.0153	Dental Insurance	\$ 2,393	\$ (2,335)	\$ -	\$ (2,332)	\$ -
467	001-9020-110.0154	Pension	\$ 33,299	\$ (38,368)	\$ -	\$ (39,342)	\$ -
468	Sub Total		\$ 682,486	\$ (668,829)	\$ (460,372)	\$ (661,233)	\$ (486,996)
469			2.04%				
470	(6060) STREET LIGHTING						
471	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	\$ 132,750	\$ (132,750)	\$ (130,614)	\$ (124,500)	\$ (126,242)
472	001-6060-200.0211	Enterprise Aly Street Lights	\$ -	\$ -	\$ (1,145)	\$ (1,400)	\$ (195)
473	Sub Total		\$ 132,750	\$ (132,750)	\$ (131,759)	\$ (125,900)	\$ (126,436)
474			0.00%				
475	(6070) TRAFFIC SIGNALS						
476	001-6070-200.0210	Traffic Light Electricity	\$ 8,000	\$ (8,000)	\$ (6,629)	\$ (8,000)	\$ (7,082)
477	001-6070-200.0211	Traffic Light Maintenance	\$ 10,000	\$ (10,000)	\$ (2,427)	\$ (6,000)	\$ (33,718)
478	Sub Total		\$ 18,000	\$ (18,000)	\$ (9,056)	\$ (14,000)	\$ (40,800)
479			0.00%				

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No.	Account Description	FY 20		FY 19		FY 18	FY 18	FY 17
			Proposed	Approved	Un-Audited (1/10/19)	Approved	Audited		
480	(7010)	ALDRICH LIBRARY							
481	001-7010-100.0110	Personnel Services	\$ -	\$ -	\$ (1)	\$ -	\$ -	\$ -	
482	001-7010-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
483	001-7010-110.0150	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
484	001-7010-220.0420	Aldrich Library	\$ 221,550	\$ (211,000)	\$ (206,850)	\$ (206,850)	\$ (197,000)		
485	Sub Total		\$ 221,550	\$ (211,000)	\$ (206,851)	\$ (206,850)	\$ (197,000)		
486			5.00%						
487	(7015)	BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)							
488	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	\$ 64,222	\$ (63,441)	\$ (62,782)	\$ (60,982)	\$ (58,803)		
489	001-7015-110.0150	FICA	\$ 4,913	\$ (4,853)	\$ (4,476)	\$ (4,665)	\$ (4,178)		
490	001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	\$ 1,600	\$ -	\$ (1,646)	\$ -	\$ (2,584)		
491	001-7015-200.0211	Electricity (Includes Pool - New FY17)	\$ 2,500	\$ (2,500)	\$ (2,095)	\$ (2,300)	\$ (1,791)		
492	001-7015-200.0215	Water & Sewer	\$ 10,000	\$ (10,000)	\$ (15,821)	\$ (7,000)	\$ (12,845)		
493	001-7015-320.0720	Fleet Maintenance	\$ 2,500	\$ (2,500)	\$ (9,574)	\$ (3,200)	\$ (4,956)		
494	001-7015-320.0721	Field Maintenance	\$ 3,500	\$ (3,500)	\$ 1,274	\$ (3,000)	\$ (6,873)		
495	001-7015-320.0730	Pool and Building Maintenance	\$ 9,000	\$ (18,000)	\$ (8,765)	\$ (20,000)	\$ (25,832)		
496	001-7015-330.0831	Fuel - 135 N. Main St (Wheelock Hse)	\$ 500	\$ -	\$ (127)	\$ (2,400)	\$ (141)		
497	001-7015-330.0835	Vehicle Fuel	\$ 3,500	\$ (2,500)	\$ (3,476)	\$ (3,200)	\$ (2,420)		
498	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 500	\$ (400)	\$ (485)	\$ (350)	\$ (380)		
499	001-7015-340.0943	Footwear	\$ 168	\$ (168)	\$ -	\$ (168)	\$ (109)		
500	001-7015-340.0944	Vision	\$ 190	\$ (190)	\$ (101)	\$ (190)	\$ -		
501	001-7015-350.1053	Office Supplies	\$ 700	\$ (550)	\$ (197)	\$ (500)	\$ (566)		
502	001-7015-440.1240	Computer Equip/Software	\$ -	\$ -	\$ (829)	\$ -	\$ -		
503	001-7015-470.1270	Machinery and Equipment	\$ 1,500	\$ (1,500)	\$ (1,409)	\$ (1,500)	\$ (1,236)		
504	001-9020-110.0151	Health Insurance	\$ 18,911	\$ (18,300)	\$ -	\$ (15,332)	\$ -		
505	001-9020-110.0152	Life Insurance	\$ 510	\$ (501)	\$ -	\$ (486)	\$ -		
506	001-9020-110.0153	Dental Insurance	\$ 426	\$ (426)	\$ -	\$ (428)	\$ -		
507	001-9020-110.0154	Pension	\$ 3,612	\$ (3,489)	\$ -	\$ (3,325)	\$ -		
508	Sub Total		\$ 128,752	\$ (132,818)	\$ (110,510)	\$ (129,026)	\$ (122,714)		
509			-3.06%						
510	(7020)	BCS: MUNICIPAL AUDITORIUM							
511	001-7020-100.0110	Base Salary, incl Long. (2 FTE)	\$ 87,356	\$ (84,361)	\$ (80,481)	\$ (79,038)	\$ (76,482)		
512	001-7020-100.0120	Overtime	\$ 1,000	\$ (2,000)	\$ (399)	\$ (500)	\$ (183)		
513	001-7020-110.0150	FICA	\$ 6,759	\$ (6,607)	\$ (5,788)	\$ (6,085)	\$ (5,526)		
514	001-7020-200.0210	Electricity	\$ 10,000	\$ (22,300)	\$ (7,502)	\$ (25,000)	\$ (11,846)		
515	001-7020-200.0212	BM Solar Project	\$ 10,000	\$ (21,180)	\$ (9,981)	\$ -	\$ (17,642)		

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30,2020

Line No.	Account No	Account Description	FY 18				
			FY 20 Proposed	FY 19 Approved	Un-Audited (1/10/19)	FY 18 Approved	FY 17 Audited
516	001-7020-200.0213	Rubbish Removal	\$ 6,800	\$ (6,500)	\$ (6,460)	\$ (4,500)	\$ (6,797)
517	001-7020-200.0214	Telephone	\$ 5,000	\$ (2,500)	\$ (4,666)	\$ (2,000)	\$ (2,216)
518	001-7020-200.0215	Water and Sewer	\$ 3,750	\$ (3,750)	\$ (3,005)	\$ (3,750)	\$ (3,647)
519	001-7020-200.0217	IT (Hi Speed Wi-Fi @ Aud & BOR)	\$ 3,000	\$ (4,500)	\$ (2,568)	\$ (4,500)	\$ (3,493)
520	001-7020-320.0720	Car/Truck Maint.	\$ -	\$ -	\$ -	\$ -	\$ -
521	001-7020-320.0727	Building and Grounds Maintenance	\$ 30,000	\$ (30,000)	\$ (37,565)	\$ (25,000)	\$ (20,569)
522	001-7020-320.0729	Alumni Hall Maintenance.	\$ 10,000	\$ (10,000)	\$ (10,538)	\$ (10,000)	\$ (6,364)
523	001-7020-330.0831	Fuel Oil (Aud & Alumni Hall):	\$ 30,000	\$ (30,000)	\$ (16,391)	\$ (30,000)	\$ (45,446)
524	001-7020-330.0836	Propane	\$ 600	\$ (600)	\$ (342)	\$ (600)	\$ (385)
525	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,000	\$ (2,000)	\$ (2,400)	\$ (2,150)	\$ (1,873)
526	001-7020-340.0943	Footwear	\$ 336	\$ (336)	\$ (245)	\$ (336)	\$ (112)
527	001-7020-340.0944	Vision	\$ 380	\$ (380)	\$ -	\$ (380)	\$ (483)
528	001-7020-350.1049	Custodial Supplies	\$ 4,000	\$ (3,500)	\$ (4,074)	\$ (3,500)	\$ (4,164)
529	001-7020-440.1241	Banner Supplies	(048 Acct) \$ -	\$ -	\$ -	\$ (500)	\$ (536)
530	001-7020-470.1270	Machinery and Equipment Outlay	\$ 2,250	\$ (2,250)	\$ (1,952)	\$ (2,250)	\$ (2,584)
531	001-9020-110.0151	Health Insurance	\$ 27,057	\$ (26,182)	\$ -	\$ (23,998)	\$ -
532			\$ 865	\$ (849)	\$ -	\$ (855)	\$ -
533	001-9020-110.0153	Dental Insurance	\$ 860	\$ (860)	\$ -	\$ (863)	\$ -
534	001-9020-110.0154	Pension	\$ 8,943	\$ (8,256)	\$ -	\$ (7,969)	\$ -
535	001-9020-130.0182	Travel/Meals	\$ -	\$ -	\$ -	\$ -	\$ (71)
536	Sub Total		\$ 250,956	\$ (268,911)	\$ (194,355)	\$ (233,774)	\$ (210,422)
537				-6.68%			
538	(7030) BCS: BARRE OUTDOOR RECREATION (BOR)						
539	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	\$ 91,299	\$ (87,611)	\$ (88,711)	\$ (85,460)	\$ (87,375)
540	001-7030-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
541	001-7030-100.0120	Overtime	\$ 1,500	\$ (1,500)	\$ (1,190)	\$ (1,500)	\$ (1,914)
542	001-7030-110.0150	FICA	\$ 7,099	\$ (6,817)	\$ (6,646)	\$ (6,652)	\$ (6,605)
543	001-7030-200.0210	Electricity	\$ 28,000	\$ (40,800)	\$ (16,837)	\$ (47,000)	\$ (30,441)
544	001-7030-200.0212	BOR BM Solar Project	\$ 28,000	\$ (31,752)	\$ (29,590)	\$ -	\$ (26,463)
545	001-7030-200.0214	Telephone	\$ 800	\$ (800)	\$ (680)	\$ (800)	\$ (1,292)
546	001-7030-200.0215	Water and Sewer	\$ 13,300	\$ (11,700)	\$ (12,922)	\$ (10,500)	\$ (12,869)
547	001-7030-200.0221	Civic Ctr. Bond Repayment Differential	\$ -	\$ -	\$ -	\$ (10,000)	\$ -
548	001-7030-320.0727	Building and Grounds Maintenance	\$ 25,000	\$ (20,000)	\$ (28,005)	\$ (15,000)	\$ (24,294)
549	001-7030-320.0728	Ceiling Repaint (Delete FY18)	\$ -	\$ -	\$ -	\$ -	\$ (67,378)
550	001-7030-330.0836	Propane	\$ 11,250	\$ (10,000)	\$ (9,880)	\$ (9,000)	\$ (11,102)
551	001-7030-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,150	\$ (2,150)	\$ (2,403)	\$ (2,150)	\$ (2,141)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No.	Account Description	FY 18				
			FY 20 Proposed	FY 19 Approved	Un-Audited (1/10/19)	FY 18 Approved	FY 17 Audited
552	001-7030-340.0943	Footwear	\$ 336	\$ (336)	\$ (368)	\$ (336)	\$ (185)
553	001-7030-340.0944	Vision	\$ 380	\$ (380)	\$ -	\$ (380)	\$ -
554	001-7030-350.1049	Custodial Supplies	\$ 2,000	\$ (2,000)	\$ (1,416)	\$ (2,500)	\$ (1,579)
555	001-7030-350.1050	Computers & Scheduling SW	\$ 1,800	\$ (1,650)	\$ (336)	\$ (1,650)	\$ -
556	001-7030-350.1053	Supplies and Equipment	\$ 8,500	\$ (7,500)	\$ (8,943)	\$ (6,500)	\$ (7,230)
557	001-9020-110.0151	Health Insurance	\$ 19,373	\$ (18,788)	\$ -	\$ (17,332)	\$ -
558	001-9020-110.0152	Life Insurance	\$ 921	\$ (905)	\$ -	\$ (836)	\$ -
559	001-9020-110.0153	Dental Insurance	\$ 860	\$ (860)	\$ -	\$ (863)	\$ -
560	001-9020-110.0154	Pension	\$ 7,379	\$ (7,030)	\$ -	\$ (7,071)	\$ -
561	Sub Total		\$ 249,947	\$ (252,579)	\$ (207,927)	\$ (225,530)	\$ (280,867)
562				-1.04%			
563	(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE						
564	001-7035-100.0110	Base Salary, incl Long.(.5 FTE)	\$ 21,395	\$ (20,750)	\$ (18,276)	\$ (19,971)	\$ (19,343)
565	001-7035-100.0120	Overtime	\$ 1,000	\$ -	\$ -	\$ -	\$ -
566	001-7035-110.0150	FICA	\$ 1,713	\$ (1,587)	\$ (1,332)	\$ (1,528)	\$ (1,303)
567	001-7035-200.0210	Electricity	\$ 17,000	\$ (26,775)	\$ (9,351)	\$ (30,000)	\$ (15,325)
568	001-7035-200.0212	PSB BM Solar Project	\$ 17,000	\$ (20,844)	\$ (16,278)	\$ -	\$ (17,369)
569	001-7035-200.0213	Rubbish Removal	\$ 3,400	\$ (3,200)	\$ (3,337)	\$ (3,200)	\$ (3,478)
570	001-7035-200.0215	Water and Sewer	\$ 3,400	\$ (3,100)	\$ (3,264)	\$ (3,100)	\$ (2,782)
571	001-7035-320.0727	Building and Grounds Maintenance	\$ 40,000	\$ (20,000)	\$ (39,144)	\$ (17,500)	\$ (34,450)
572	001-7035-330.0834	Fuel (Diesel - Standby Generator)	\$ 750	\$ (750)	\$ (631)	\$ (750)	\$ -
573	001-7035-330.0836	Propane	\$ 22,000	\$ (21,500)	\$ (18,681)	\$ (21,500)	\$ (20,784)
574	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 550	\$ (550)	\$ (652)	\$ (550)	\$ (549)
575	001-7035-340.0943	Footwear	\$ 84	\$ (84)	\$ (75)	\$ (98)	\$ (45)
576	001-7035-340.0944	Vision	\$ 95	\$ (95)	\$ -	\$ (98)	\$ -
577	001-7035-350.1049	Custodial Supplies	\$ 5,000	\$ (5,000)	\$ (5,306)	\$ (5,000)	\$ (4,691)
578	001-9020-110.0151	Health Insurance	\$ 4,843	\$ (4,197)	\$ -	\$ (7,398)	\$ -
579	001-9020-110.0152	Life Insurance	\$ 224	\$ (220)	\$ -	\$ (203)	\$ -
580	001-9020-110.0153	Dental Insurance	\$ 215	\$ (215)	\$ -	\$ (216)	\$ -
581	001-9020-110.0154	Pension	\$ 1,203	\$ (1,141)	\$ -	\$ (1,098)	\$ -
582	Sub Total		\$ 139,872	\$ (130,008)	\$ (116,327)	\$ (112,210)	\$ (120,118)
583				7.59%			
584	(7050) BCS: RECREATION DEPARTMENT						
586	001-7050-100.0110	Base Salary, incl Long.(1 FTE)	\$ 66,187	\$ (65,392)	\$ (65,196)	\$ (65,249)	\$ (64,519)
587	001-7050-100.0140	Skate Guards & Cashiers	\$ 3,000	\$ (3,000)	\$ (1,995)	\$ (3,000)	\$ (2,535)
588	001-7050-100.0141	Pool Personnel	\$ 20,000	\$ (19,000)	\$ (13,110)	\$ (18,500)	\$ (18,867)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No	Account Description	FY 18				
			FY 20	FY 19	Un-Audited	FY 18	FY 17
			Proposed	Approved	(1/10/19)	Approved	Audited
589	001-7050-110.0150	FICA	\$ 6,823	\$ (6,685)	\$ (5,763)	\$ (6,636)	\$ (6,156)
590	001-7050-130.0180	Training and Development	\$ 750	\$ (750)	\$ (291)	\$ (750)	\$ (811)
591	001-7050-130.0182	Travel and Meals	\$ 300	\$ (200)	\$ (98)	\$ (300)	\$ (117)
592	001-7050-200.0214	Telephone	\$ 1,200	\$ (1,200)	\$ (953)	\$ (1,200)	\$ (1,118)
593	001-7050-220.0413	Dues and Membership Fees	\$ 450	\$ (300)	\$ (380)	\$ (450)	\$ (205)
594	001-7050-230.0510	Advertising and Printing	\$ 750	\$ (850)	\$ -	\$ (750)	\$ (721)
595	001-7050-310.0617	Pool Equipment	\$ 1,000	\$ (1,000)	\$ (21)	\$ (2,000)	\$ -
596	001-7050-320.0725	Tennis Court Equip.	\$ 500	\$ (500)	\$ -	\$ (1,000)	\$ -
598	001-7050-340.0944	Vision	\$ 190	\$ (190)	\$ -	\$ (190)	\$ -
599	001-7050-350.1053	Office Supplies	\$ 600	\$ (600)	\$ (316)	\$ (500)	\$ (604)
600	001-7050-350.1059	Recreation Supplies	\$ 1,000	\$ (1,000)	\$ (93)	\$ (1,500)	\$ (84)
601	001-7050-350.1060	Recreation Programs	\$ 2,500	\$ (1,500)	\$ (2,058)	\$ (1,500)	\$ (1,100)
602	001-9020-110.0151	Health Insurance	\$ 17,669	\$ (16,788)	\$ -	\$ (15,332)	\$ -
603	001-9020-110.0152	Life Insurance	\$ 510	\$ (501)	\$ -	\$ (492)	\$ -
604	001-9020-110.0153	Dental Insurance	\$ 426	\$ (426)	\$ -	\$ (428)	\$ -
605	001-9020-110.0154	Pension	\$ 6,701	\$ (6,621)	\$ -	\$ (6,357)	\$ -
606	Sub Total		\$ 130,556	\$ (126,503)	\$ (90,282)	\$ (126,134)	\$ (96,838)
607			3.20%				
608	(7060) SOLID WASTE MGMT.						
609	001-7060-200.0216	East Montpelier Property Tax	\$ 3,017	\$ (2,958)	\$ (2,778)	\$ (2,900)	\$ (2,779)
610	001-7060-220.0418	CVSWD Assessment	\$ 8,900	\$ (11,526)	\$ (8,837)	\$ (11,300)	\$ (8,837)
612	Sub Total		\$ 11,917	\$ (14,484)	\$ (11,615)	\$ (14,200)	\$ (30,260)
613			-182.28%				
614	(8020) ENGINEERING						
615	001-8020-100.0110	Base Salary , Longevity (3 FTE)	\$ 193,558	\$ (189,583)	\$ (136,542)	\$ (182,908)	\$ (48,207)
616	001-8020-100.0112	Overtime	\$ 4,000	\$ (4,000)	\$ (10,580)	\$ (1,000)	\$ (16,412)
617	001-8020-110.0150	FICA	\$ 15,113	\$ (14,809)	\$ (10,738)	\$ (14,069)	\$ (4,491)
618	001-8020-120.0171	Consultant Fees	\$ -	\$ (10,000)	\$ -	\$ -	\$ -
619	001-8020-200.0214	Telephone	\$ 1,500	\$ (1,250)	\$ (1,950)	\$ (1,600)	\$ (1,185)
620	001-8020-210.0312	Office Machine Maintenance	\$ 1,000	\$ (800)	\$ -	\$ (800)	\$ (369)
621	001-8020-310.0615	Engineering Equipment (GPS, GIS)	\$ 4,500	\$ (4,500)	\$ (8)	\$ (500)	\$ (30)
622	001-8020-320.0720	Car/Van Maintenance	\$ -	\$ -	\$ -	\$ (500)	\$ (39)
623	001-8020-320.0724	Radio Maintenance	\$ 500	\$ -	\$ (347)	\$ (500)	\$ (347)
624	001-8020-340.0940	Clothing	\$ 150	\$ (150)	\$ -	\$ (800)	\$ -
625	001-8020-340.0943	Footwear	\$ 336	\$ (336)	\$ -	\$ (336)	\$ -
626	001-8020-340.0944	Vision	\$ 570	\$ (570)	\$ -	\$ (570)	\$ -

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No	Account Description	FY 18				
			FY 20 Proposed	FY 19 Approved	Un-Audited (1/10/19)	FY 18 Approved	FY 17 Audited
627	001-8020-350.1053	Office Supplies, Equip & Copier Lease	\$ 3,000	\$ (4,000)	\$ (2,142)	\$ (5,100)	\$ (1,648)
628	001-8020-440.1240	Computer Equip/Software	\$ 2,500	\$ (2,500)	\$ (3,194)	\$ (5,000)	\$ (619)
629	001-9020-110.0151	Health Insurance	\$ 45,009	\$ (43,375)	\$ -	\$ (56,224)	\$ -
630	001-9020-110.0152	Life Insurance	\$ 1,383	\$ (1,358)	\$ -	\$ (1,297)	\$ -
631	001-9020-110.0153	Dental Insurance	\$ 1,286	\$ (1,286)	\$ -	\$ (1,295)	\$ -
632	001-9020-110.0154	Pension	\$ 14,014	\$ (13,528)	\$ -	\$ (13,130)	\$ -
633	Sub Total		\$ 288,419	\$ (292,045)	\$ (165,501)	\$ (285,629)	\$ (73,346)
634				-1.24%			
635	(8030) PLANNING, PERMITTING, & ZONING						
636	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	\$ 108,076	\$ (95,184)	\$ (92,783)	\$ (93,254)	\$ (87,008)
637	001-8030-100.0112	Overtime	\$ 2,000	\$ (1,000)	\$ (2,572)	\$ (1,000)	\$ (2,311)
638	001-8030-100.0115	Professional Services/Consultant Allow.	\$ 10,000	\$ (10,000)	\$ (5,736)	\$ (10,000)	\$ (14,864)
639	001-8030-110.0150	FICA	\$ 8,268	\$ (8,123)	\$ (6,798)	\$ (7,975)	\$ (6,323)
640	001-8030-120.0173	Grants Match (Allowance)	\$ 10,000	\$ (15,000)	\$ -	\$ (15,000)	\$ -
641	001-8030-130.0180	Training and Development	\$ 1,000	\$ (1,000)	\$ (224)	\$ (750)	\$ (798)
642	001-8030-130.0182	Travel and Meals	\$ 500	\$ (250)	\$ (210)	\$ (250)	\$ (168)
643	001-8030-200.0214	Telephone	\$ 1,500	\$ (1,500)	\$ (1,118)	\$ (2,100)	\$ (886)
644	001-8030-220.0413	Dues and Membership Fees	\$ 250	\$ (250)	\$ -	\$ (250)	\$ (40)
645	001-8030-230.0510	Advertising and Printing	\$ 2,000	\$ (3,000)	\$ (1,173)	\$ (3,000)	\$ (2,013)
646	001-8030-340.0944	Vision	\$ 380	\$ (380)	\$ (564)	\$ (380)	\$ (443)
647	001-8030-350.1053	Office Supplies	\$ 1,800	\$ (1,700)	\$ (1,521)	\$ (2,100)	\$ (1,530)
648	001-8030-440.1240	Computer Equip & SW (Inc's 50% CAI GIS SW)	\$ 7,000	\$ (6,000)	\$ (6,665)	\$ (5,500)	\$ (6,639)
650	001-9020-110.0151	Health Insurance	\$ 34,660	\$ (32,981)	\$ -	\$ (30,207)	\$ -
651	001-9020-110.0152	Life Insurance	\$ 846	\$ (830)	\$ -	\$ (799)	\$ -
652	001-9020-110.0153	Dental Insurance	\$ 852	\$ (852)	\$ -	\$ (855)	\$ -
653	001-9020-110.0154	Pension	\$ 6,079	\$ (5,290)	\$ -	\$ (5,080)	\$ -
654	Sub Total		\$ 195,211	\$ (183,340)	\$ (119,366)	\$ (178,500)	\$ (123,022)
655				6.47%			
656	(8035) COMMUNITY DEVELOPMENT						
657	001-8035-120.0172	Barre Partnership	\$ 65,000	\$ (65,000)	\$ (46,589)	\$ (46,589)	\$ (45,000)
658	001-8035-120.0175	Barre Area Development	\$ 51,744	\$ (51,744)	\$ (50,730)	\$ (50,730)	\$ (48,865)
659	001-8035-320.0727	Main Street Maintenance	\$ -	\$ (1,000)	\$ (1,907)	\$ -	\$ (753)
660	Sub Total		\$ 116,744	\$ (117,744)	\$ (99,226)	\$ (97,318)	\$ (94,618)
661				-0.85%			
662	(8040) PARKS AND TREES						
663	001-8040-200.0210	Electricity: Currier Park, Dente Park	\$ 800	\$ (650)	\$ (654)	\$ (600)	\$ (659)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30,2020

Line No.	Account No	Account Description	FY 18				
			FY 20 Proposed	FY 19 Approved	Un-Audited (1/10/19)	FY 18 Approved	FY 17 Audited
664	001-8040-320.0725	Tree removal	\$ 5,000	\$ (10,000)	\$ (3,623)	\$ (10,000)	\$ (8,645)
665	Sub Total		\$ 5,800	\$ (10,650)	\$ (4,276)	\$ (10,600)	\$ (9,304)
666			-45.54%				
667	(8050) STREET DEPARTMENT						
668		Overtime	\$ -	\$ -	\$ -	\$ (22,500)	\$ -
669	001-8050-100.0101	Base Salary , Longevity (13.2 FTE)	\$ 667,883	\$ (647,500)	\$ (372,552)	\$ (596,452)	\$ (315,337)
670	001-8050-100.0102	Personnel/ Charge Job		\$ -	\$ (22,226)	\$ -	\$ (14,580)
671	001-8050-100.0103	Personnel Services -NSC		\$ -	\$ (14,463)	\$ -	\$ (26,946)
672	001-8050-100.0104	Personnel Services -SW		\$ -	\$ (28,265)	\$ -	\$ (35,274)
673	001-8050-100.0105	Personnel Services -SNO		\$ -	\$ (16,403)	\$ -	\$ (14,469)
674	001-8050-100.0106	Personnel Services -SS		\$ -	\$ (28,585)	\$ -	\$ (29,811)
675	001-8050-100.0107	Personnel Services -Garage		\$ -	\$ (142)	\$ -	\$ -
676	001-8050-100.0108	Personnel Services -VEH MAINT		\$ -	\$ (21,599)	\$ -	\$ (32,528)
677	001-8050-100.0109	Personnel Services -Sno EQ		\$ -	\$ (20,204)	\$ -	\$ (29,387)
678	001-8050-100.0110	Personnel Services -P Time		\$ -	\$ (348)	\$ -	\$ 313
679	001-8050-100.0111	Payroll Reimbursement		\$ -	\$ 25,493	\$ -	\$ 4,347
680	001-8050-100.0113	Personnel Svc - Patch PH		\$ -	\$ (22,853)	\$ -	\$ (30,686)
681	001-8050-100.0114	Personnel Svc - SWP STS		\$ -	\$ (10,726)	\$ -	\$ (8,932)
682	001-8050-100.0116	Lawn Waste -Spring/ Fall Collections		\$ -	\$ -	\$ (1,000)	\$ -
683	001-8050-100.0117	Personnel Svc - Sand/ Salt STS		\$ -	\$ (13,698)	\$ -	\$ (17,343)
684	001-8050-100.0118	Personnel Svc - SN PL P Lots		\$ -	\$ (10,805)	\$ -	\$ (7,516)
685	001-8050-100.0119	Personnel Svc - Sno PU STS		\$ -	\$ (19,271)	\$ -	\$ (4,627)
686	001-8050-100.0120	Personnel Svc - Sno PI STS OT		\$ -	\$ (13,768)	\$ -	\$ (11,014)
687	001-8050-100.0121	Personnel Svc - Sand /Salt STS OT		\$ -	\$ (11,869)	\$ -	\$ (8,540)
688	001-8050-100.0122	Personnel Svc - Sno PI P Lots OT		\$ -	\$ (1,146)	\$ -	\$ (517)
689	001-8050-100.0123	Personnel Svc - Sno PU STS OT		\$ -	\$ (15,081)	\$ -	\$ (12,378)
690	001-8050-100.0124	Personnel Svc - Equip Maint		\$ -	\$ (18,568)	\$ -	\$ (16,583)
691	001-8050-100.0125	Personnel Svc - Sweep SW		\$ -	\$ (351)	\$ -	\$ -
692	001-8050-100.0128	KA Parking Lot/SW	\$ -	\$ -	\$ -	\$ -	\$ (842)
693	001-8050-100.0129	KA Pocket Park	\$ -	\$ -	\$ -	\$ -	\$ (2,175)
694	001-8050-100.0130	Pers Sve Pearl St Ped WW	\$ -	\$ -	\$ -	\$ -	\$ (754)
695	001-8050-110.0150	FICA	\$ 51,093	\$ (49,534)	\$ (48,398)	\$ (47,350)	\$ (45,583)
696	001-8050-110.0162	Claims/Deductibles	\$ -	\$ -	\$ (1,171)	\$ -	\$ -
697	001-8050-120.0170	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
698	001-8050-120.0171	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -
699	001-8050-120.0172	Storm Water Permit	\$ 5,500	\$ (2,100)	\$ (3,997)	\$ (1,900)	\$ (2,006)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30,2020

Line No.	Account No	Account Description	FY 18				FY 17 Audited
			FY 20 Proposed	FY 19 Approved	Un-Audited (1/10/19)	FY 18 Approved	
700	001-8050-130.0180	Training and Development	\$ 2,500	\$ (1,000)	\$ (1,282)	\$ (750)	\$ (474)
701	001-8050-130.0182	Travel and Meals	\$ 250	\$ (250)	\$ (15)	\$ -	\$ (15)
702	001-8050-200.0210	Electricity	\$ 9,500	\$ (10,000)	\$ (8,306)	\$ (8,200)	\$ (7,943)
703	001-8050-200.0213	Rubbish Removal	\$ 5,000	\$ (4,500)	\$ (5,161)	\$ (4,000)	\$ (3,647)
704	001-8050-200.0214	Telephone	\$ 1,500	\$ (1,500)	\$ (1,565)	\$ (1,600)	\$ (1,197)
705	001-8050-210.0320	SNO - Snow	\$ -	\$ -	\$ (6,898)	\$ -	\$ (3,098)
706	001-8050-210.0323	STS - Streets	\$ -	\$ -	\$ (850)	\$ (2,500)	\$ (13)
707	001-8050-230.0510	Advertising/Printing	\$ 1,000	\$ (1,500)	\$ (1,054)	\$ (1,600)	\$ (3,480)
708	001-8050-230.0530	Vehicles Damage	\$ 1,000	\$ (1,000)	\$ (405)	\$ (2,000)	\$ (1,000)
709	001-8050-230.0531	Plow Damage	\$ 2,500	\$ (1,000)	\$ (2,938)	\$ (1,500)	\$ (2,219)
710	001-8050-310.0620	Barricades, Lights - STS	\$ 500	\$ (500)	\$ -	\$ (500)	\$ (53)
711	001-8050-310.0622	Culverts - SS	\$ 4,500	\$ (12,500)	\$ -	\$ (1,500)	\$ (34)
712	001-8050-310.0626	Guardrails	\$ 3,500	\$ (3,500)	\$ -	\$ (5,000)	\$ (580)
713	001-8050-310.0628	Pre-Cast CB's & Grates - SS	\$ 2,500	\$ (2,500)	\$ -	\$ (2,500)	\$ (1,644)
714	001-8050-320.0724	Radio	\$ 3,500	\$ (500)	\$ (347)	\$ (500)	\$ (530)
715	001-8050-320.0727	Building and Grounds (Bill)	\$ 10,500	\$ (8,000)	\$ (7,796)	\$ (8,000)	\$ (11,732)
716	001-8050-320.0740	Equipment Maintenance- STS	\$ 40,000	\$ (40,000)	\$ (47,976)	\$ (40,000)	\$ (24,115)
717	001-8050-320.0742	Snow Equipment	\$ 17,500	\$ (25,000)	\$ (10,058)	\$ (12,000)	\$ (3,922)
718	001-8050-320.0743	Truck - STS	\$ 33,500	\$ (30,000)	\$ (55,863)	\$ (30,000)	\$ (34,083)
719	001-8050-320.0745	Bridge & Railing Repairs	\$ 2,500	\$ (2,500)	\$ -	\$ (2,500)	\$ (288)
720	001-8050-320.0746	Street Painting	\$ 12,500	\$ (5,000)	\$ -	\$ (12,500)	\$ (12,647)
721	001-8050-320.0747	Yard Waste-Fall Collection Prg	\$ 3,500	\$ -	\$ (539)	\$ -	\$ -
722	001-8050-320.0748	Roadside Mowing	\$ 6,000	\$ (5,000)	\$ (6,060)	\$ (5,000)	\$ (4,200)
723	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	\$ 27,250	\$ (25,000)	\$ (13,322)	\$ (21,400)	\$ (16,132)
724	001-8050-330.0834	Fuel Reimbursement	\$ -	\$ -	\$ 76,569	\$ -	\$ -
725	001-8050-330.0835	Vehicle Fuel	\$ 45,000	\$ (45,000)	\$ (119,542)	\$ (42,000)	\$ (43,314)
726	001-8050-330.0836	Propane for Hot Box	\$ 250	\$ (750)	\$ 30	\$ (500)	\$ (656)
727	001-8050-330.0837	Vehicle Grease and Oil	\$ 7,000	\$ (2,500)	\$ (5,329)	\$ (5,500)	\$ (8,311)
728	001-8050-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 15,000	\$ (12,000)	\$ (13,585)	\$ (12,000)	\$ (13,205)
729	001-8050-340.0941	Safety Equipment	\$ 4,500	\$ (3,500)	\$ (1,492)	\$ (1,500)	\$ (2,191)
730	001-8050-340.0943	Footwear	\$ 2,840	\$ (2,640)	\$ (2,048)	\$ (2,440)	\$ (1,587)
731	001-8050-340.0944	Vision	\$ 2,812	\$ (2,622)	\$ (900)	\$ (2,318)	\$ (419)
732	001-8050-350.1053	Office Expense	\$ 750	\$ (1,250)	\$ (166)	\$ (1,500)	\$ (699)
733	001-8050-350.1060	Small Tools	\$ 2,500	\$ (2,500)	\$ (1,421)	\$ (2,500)	\$ (2,663)
734	001-8050-350.1061	Garage	\$ 7,500	\$ (7,000)	\$ (7,238)	\$ (6,500)	\$ (11,241)
735	001-8050-350.1062	Supplies SW	\$ 750	\$ (2,000)	\$ (1,410)	\$ -	\$ (73)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No.	Account Description	FY 20		FY 19		FY 18	FY 18	FY 17
			Proposed	Approved	Un-Audited (1/10/19)	Approved	Audited		
736	001-8050-350.1063	Supplies NSC	\$ 1,500	\$ -	\$ (1,184)	\$ -	\$ (704)		
737	001-8050-350.1064	Supplies SS	\$ 7,500	\$ (7,500)	\$ (6,042)	\$ (6,000)	\$ (10,531)		
738	001-8050-350.1065	Supplies STS	\$ 7,500	\$ (7,500)	\$ (7,790)	\$ (8,000)	\$ (11,391)		
739	001-8050-350.1066	SNO - Snow (Chains, plow blades, etc.)	\$ 10,000	\$ (12,500)	\$ (5,542)	\$ (10,000)	\$ (7,878)		
740	001-8050-360.1170	Asphalt- NSC	\$ -	\$ -	\$ -	\$ -	\$ -		
741	001-8050-360.1171	Asphalt- SW	\$ -	\$ -	\$ -	\$ -	\$ (3,563)		
742	001-8050-360.1172	STS - Streets	\$ 12,500	\$ -	\$ (10,997)	\$ (12,000)	\$ (11,822)		
743	001-8050-360.1173	SS - Surface Sewers	\$ 2,500	\$ -	\$ -	\$ (3,000)	\$ (561)		
744	001-8050-360.1174	Chloride - SNO	\$ 1,500	\$ -	\$ -	\$ -	\$ -		
745	001-8050-360.1175	Concrete - SW	\$ 5,000	\$ -	\$ -	\$ -	\$ (6,983)		
746	001-8050-360.1177	Gravel - STS	\$ 1,500	\$ -	\$ -	\$ -	\$ -		
747	001-8050-360.1181	Kold Patch - STS - Streets	\$ 3,500	\$ (3,500)	\$ (2,167)	\$ (5,000)	\$ -		
748	001-8050-360.1184	Salt - Sno	\$ 180,000	\$ (170,000)	\$ (196,006)	\$ (170,000)	\$ (198,545)		
749	001-8050-360.1187	SNO - Snow (Streets) Sand	\$ 5,500	\$ (7,500)	\$ (4,971)	\$ (7,500)	\$ (3,954)		
750	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	\$ 1,000	\$ -	\$ -	\$ -	\$ -		
751	001-8050-360.1189	Street & Parking Signs	\$ 4,500	\$ (5,000)	\$ (3,381)	\$ (5,000)	\$ (6,513)		
752	001-8050-360.1190	Salt Reimbursement		\$ -	\$ 4,607	\$ -	\$ -		
753	001-8050-360.1191	Street Light Maintenance	\$ -	\$ -	\$ (6,651)	\$ -	\$ -		
756	001-8050-440.1240	Computer Equip/Software	\$ 2,500	\$ -	\$ (55)	\$ -	\$ (619)		
757	001-9020-110.0151	Health Insurance	\$ 196,278	\$ (165,621)	\$ -	\$ (145,716)	\$ -		
758	001-9020-110.0152	Life Insurance	\$ 7,011	\$ (6,643)	\$ -	\$ (5,516)	\$ -		
759	001-9020-110.0153	Dental Insurance	\$ 5,780	\$ 5,374	\$ -	\$ (4,662)	\$ -		
760	001-9020-110.0154	Pension	\$ 43,377	\$ (54,557)	\$ -	\$ (63,042)	\$ -		
761	Sub Total		\$ 1,503,324	\$ (1,396,593)	\$ (1,178,143)	\$ (1,354,946)	\$ (1,151,315)		
762			7.64%						
763	(8500) BCS: CEMETERIES & PARKS DEPARTMENT								
764	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	\$ 53,525	\$ (77,528)	\$ -	\$ (76,553)	\$ -		
765	001-8500-100.0102	Seasonal Staff - Parks	\$ 67,320	\$ (66,000)	\$ -	\$ (65,000)	\$ -		
766	001-8500-100.0103	Overtime Allowance	\$ 750	\$ (500)	\$ (643)	\$ (500)	\$ (887)		
767	001-8500-100.0109	Personnel SVE - Equip Maint	\$ -	\$ -	\$ (1,383)	\$ -	\$ (2,008)		
768	001-8500-100.0110	Personnel SVE - Parks	\$ -	\$ -	\$ (2,054)	\$ -	\$ (2,332)		
769	001-8500-100.0113	Personnel SVE - Director	\$ -	\$ -	\$ -	\$ -	\$ -		
770	001-8500-100.0116	Personnel SVE - Elmwood	\$ -	\$ -	\$ (3,102)	\$ -	\$ (3,450)		
771	001-8500-100.0117	Personnel SVE - Hope	\$ -	\$ -	\$ (70,863)	\$ -	\$ (68,789)		
772	001-8500-100.0118	Personnel SVE - St. Monica	\$ -	\$ -	\$ (2,595)	\$ -	\$ (1,941)		
773	001-8500-100.0120	PT Per Sve - Parks	\$ -	\$ -	\$ (1,653)	\$ -	\$ (503)		

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No	Account Description	FY 18					
			FY 20 Proposed	FY 19 Approved	Un-Audited (1/10/19)	FY 18 Approved	FY 17 Audited	
774	001-8500-100.0121	PT Per Sve - Elmwood	\$ -	\$ -	\$ (15,831)	\$ -	\$ (16,346)	
775	001-8500-100.0122	PT Per Sve - Hope	\$ -	\$ -	\$ (33,529)	\$ -	\$ (28,169)	
776	001-8500-100.0123	PT Per Sve - St. Monica	\$ -	\$ -	\$ (3,981)	\$ -	\$ (822)	
777	001-8500-110.0150	FICA	\$ 9,302	\$ (11,018)	\$ (10,375)	\$ (10,867)	\$ (9,581)	
778	001-8500-130.0180	Training and Development	\$ 150	\$ (100)	\$ (31)	\$ (100)	\$ -	
779	001-8500-130.0182	Travel and Meals	\$ 100	\$ (100)	\$ -	\$ (100)	\$ -	
780	001-8500-200.0214	Telephone	\$ 1,000	\$ (1,000)	\$ (927)	\$ (1,200)	\$ (980)	
781	001-8500-200.0221	Electricity (Office)	\$ 500	\$ (500)	\$ (462)	\$ (600)	\$ (450)	
782	001-8500-220.0425	Veterans Flags	\$ 1,800	\$ (2,600)	\$ (1,953)	\$ (2,524)	\$ (1,541)	
783	001-8500-230.0510	Advertising (VT Tourism Council)	\$ -	\$ (600)	\$ -	\$ (600)	\$ (263)	
784	001-8500-230.0530	Insurance Claim - Deductible	\$ -	\$ -	\$ -	\$ -	\$ -	
785	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	\$ 1,000	\$ (1,500)	\$ (603)	\$ (2,500)	\$ (3,586)	
786	001-8500-320.0725	Parks Maint. & City Trees Removal; Tree Ward	\$ -	\$ -	\$ (138)	\$ -	\$ -	
787	001-8500-320.0727	Building Maintenance (Hope)	\$ 1,500	\$ (1,500)	\$ (1,840)	\$ (1,500)	\$ (1,317)	
788	001-8500-320.0729	Mausoleum Maintenance	\$ 1,500	\$ -	\$ (3,600)	\$ -	\$ -	
789	001-8500-320.0730	Building & Grounds Maint (Elmwood)	\$ 5,000	\$ (5,000)	\$ (2,827)	\$ (2,500)	\$ (488)	
790	001-8500-320.0731	Contracted Services	\$ 1,000	\$ (1,000)	\$ (1,065)	\$ (500)	\$ (1,198)	
791	001-8500-320.0732	Grounds Maintenance (Hope)	\$ 12,800	\$ (16,000)	\$ (23,767)	\$ (16,000)	\$ (5,880)	
792	001-8500-320.0733	Building & Grounds Maint (St. Monica)	\$ 2,000	\$ (2,000)	\$ (439)	\$ (1,000)	\$ (105)	
793	001-8500-320.0734	Cremation Vaults (Internments)	Sales Stopped	\$ (500)	\$ -	\$ (400)	\$ -	
794	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	\$ 1,650	\$ (1,500)	\$ (1,529)	\$ (720)	\$ (1,770)	
795	001-8500-320.0740	Small Equipment Maint Exps (No Lbr)	\$ 2,500	\$ (2,500)	\$ (3,650)	\$ (5,000)	\$ (1,246)	
796	001-8500-320.0828	Fuel oil/Propane: Office	\$ 750	\$ (1,500)	\$ (504)	\$ (1,750)	\$ (450)	
797	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	\$ 5,000	\$ (4,500)	\$ (4,722)	\$ (5,000)	\$ (3,121)	
798	001-8500-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 850	\$ (850)	\$ (989)	\$ (850)	\$ (910)	
799	001-8500-340.0941	Equipment -Safety	\$ 200	\$ (200)	\$ (325)	\$ (200)	\$ (75)	
800	001-8500-340.0943	Footwear	\$ 200	\$ (200)	\$ (136)	\$ (200)	\$ (299)	
801	001-8500-340.0944	Vision	\$ 190	\$ (190)	\$ -	\$ (190)	\$ -	
802	001-8500-350.1053	Office Supplies / Equipment	\$ 1,000	\$ (1,000)	\$ (586)	\$ (1,000)	\$ (1,056)	
803	001-8500-350.1060	Small Tools (Trimmers/Mowers)	\$ 750	\$ (750)	\$ (771)	\$ (1,000)	\$ (616)	
804	001-8500-360.1195	Trust Fund & Cemetery Flowers	\$ 7,500	\$ (7,000)	\$ (6,147)	\$ (7,000)	\$ (5,839)	
805	001-8500-360.1196	Foundations (Monuments)	\$ 3,000	\$ (2,500)	\$ (2,961)	\$ (2,500)	\$ (3,533)	
806	001-8500-360.1197	Seeds/Trees/Shrubs/Bulbs	Stopped	\$ (500)	\$ -	\$ (2,000)	\$ (93)	
807	001-8500-470.1270	Machines/Equipment (Annual Mower Replace	\$ 12,800	\$ -	\$ -	\$ -	\$ -	
808	001-9020-110.0151	Health Insurance	\$ 3,000	\$ (3,000)	\$ -	\$ (3,000)	\$ -	
809	001-9020-110.0152	Life Insurance	\$ 525	\$ (525)	\$ -	\$ (453)	\$ -	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No	Account Description	FY 18		FY 17
			FY 20	FY 19	
			Proposed	Approved	Audited
810	001-9020-110.0153	Dental Insurance	\$ 406	\$ (387)	\$ -
811	001-9020-110.0154	Pension	\$ 5,422	\$ (5,372)	\$ -
812	Sub Total		\$ 204,990	\$ (219,920)	\$ (205,979)
813					
			-6.79%		
814	(9015) TRANSFER TO				
815	001-9015-350.3500	Health Insurances Advisory Services / Transfer	\$ -	\$ -	\$ (5,519)
816	001-9015-350.3501	Transfer to Semprebou Fund	See Misc. Accts	\$ (50,000)	\$ -
817	001-9015-350.3502	Transfer to TIF Fund	\$ -	\$ -	\$ (75,000)
818	Sub Total		\$ -	\$ (50,000)	\$ (75,000)
819					
			-100.00%		
820	(9020) EMPLOYEE BENEFITS				
821	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ (905,082)
822	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ (51,614)
823	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ (68,105)
824	001-9020-110.0154	BC/BS Reimbursements	\$ -	\$ -	\$ 4,530
825	001-9020-110.0155	Life Ins Reimbursements	\$ -	\$ -	\$ 15,385
826	001-9020-110.0156	Dental Reimbursements	\$ -	\$ -	\$ 34,640
827	001-9020-110.0160	Emp Premium Payments	\$ -	\$ -	\$ (98,515)
828	001-9020-120.0171	Consultant Services	\$ -	\$ -	\$ (3,420)
829	Sub Total		\$ -	\$ -	\$ (1,072,182)
830					
831	(9030) CITY PENSION PLAN				
832	001-9030-110.0154	Pension Plan	\$ -	\$ -	\$ (401,570)
833	001-9030-110.0156	Pension Plan Consultant (9030)	\$ 2,500	\$ (2,500)	\$ (2,990)
834	Sub Total		\$ 2,500	\$ (2,500)	\$ (404,560)
835					
			0.00%		
836	(9050) DEBT SERVICE PRINCIPLE				
837	001-9050-230.0511	Auditorium - Principal	\$ 30,000	\$ (30,000)	\$ (30,000)
838	001-9050-230.0512	Cemetery - Principal	\$ -	\$ -	\$ -
839	001-9050-230.0513	Granite Museum - Principal	\$ 71,704	\$ (69,705)	\$ (67,898)
840	001-9050-230.0514	Library - Principal	\$ -	\$ (25,000)	\$ (25,000)
841	001-9050-230.0519	Cemetery Debt - Prin (Ends in 2035)	\$ 5,500	\$ (5,500)	\$ (26,244)
842	001-9050-230.0522	City Hall Roof - Principle	\$ 3,250	\$ (3,250)	\$ (3,250)
843	001-9050-230.0523	RAN Note Principal (2013 Meters)	\$ -	\$ (25,000)	\$ (25,000)
844	001-9050-230.0526	Public Safety Building - Principal	\$ 195,000	\$ (195,000)	\$ (195,000)

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No	Account Description	FY 18			FY 17		
			FY 20 Proposed	FY 19 Approved	Un-Audited (1/10/19)	FY 18 Approved	FY 17 Audited	
845	001-9050-230.0527	Street Program - Principal	\$ 128,565	\$ (128,565)	\$ (128,571)	\$ (128,565)	\$ (150,000)	
846	001-9050-230.0528	2010 HME Fire Truck - Eng #1 - Principle	\$ 35,000	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	
847	001-9050-230.0529	2013 HME Fire Truck - Eng #2 - Principle	\$ 45,861	\$ (44,396)	\$ (42,977)	\$ (42,977)	\$ (41,604)	
848	001-9050-230.0530	Big Dig \$1.75 M Bond. GF Portion - Prin.	\$ 38,575	\$ (38,575)	\$ (38,571)	\$ (38,575)	\$ (38,571)	
850	001-9050-230.0533	Civic Center improvements - Principal	048 (Banner/DB) Acct \$	-	\$ -	\$ -	\$ -	
851	001-9050-230.0534	2017 Tower Truck Principal	\$ 37,500	\$ (37,500)	\$ (37,500)	\$ (37,500)	\$ -	
852	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note - P	\$ 25,000	\$ (25,000)	\$ -	\$ (25,000)	\$ -	
853	001-9050-230.0536	TNT Bldg. Purchase - Principal	\$ 15,000	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
854	001-9050-XX.XXXX	\$1.15M Infrastructure/Equipment - 2018 Bond	\$ 115,000					
855	001-9050-XX.XXXX	Municipal Pool Refurbishment - 2018 Bond	\$ 36,000					
856	Sub Total		\$ 781,955	\$ (667,491)	\$ (633,768)	\$ (684,873)	\$ (609,372)	
857			17.15%					
858	(9060) INSURANCE							
859	001-9060-110.0159	Workers Compensation (9060)	\$ 676,750	\$ (640,082)	\$ (566,109)	\$ (430,000)	\$ (440,161)	
860	001-9060-110.0161	Auto	\$ -	\$ -	\$ -	\$ -	\$ (51)	
861	001-9060-110.0162	Property & Casualty (9060)	\$ 230,270	\$ (264,616)	\$ (343,154)	\$ (452,000)	\$ (437,033)	
862	001-9060-110.0165	Commercial Liability	\$ -	\$ -	\$ -	\$ -	\$ -	
863	Sub Total		\$ 907,020	\$ (904,698)	\$ (909,263)	\$ (882,000)	\$ (877,246)	
864			0.26%					
865	(9070) DEBT SERVICE INTEREST							
866	001-9070-230.0511	Auditorium - Interest	\$ 3,992	\$ 2,247	\$ 6,444	\$ (7,313)	\$ 4,638	
867	001-9070-230.0512	Cemetery - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
868	001-9070-230.0513	Granite Museum - Interest	\$ 3,722	\$ (5,721)	\$ (7,528)	\$ (7,664)	\$ (9,480)	
869	001-9070-230.0514	Library - Interest	\$ -	\$ (437)	\$ (1,553)	\$ (1,933)	\$ (2,467)	
870	001-9070-230.0518	TAN Note Interest	\$ 46,000	\$ (5,000)	\$ (22,075)	\$ (10,000)	\$ (7,739)	
871	001-9070-230.0522	City Hall Roof - Interest	\$ 1,564	\$ (1,706)	\$ (1,777)	\$ (1,848)	\$ (1,920)	
872	001-9070-230.0523	RAN Note Interest (2013 Meters)	\$ -	\$ (1,907)	\$ (1,907)	\$ (1,907)	\$ (1,907)	
873	001-9070-230.0526	Public Safety Building - Interest	\$ 66,987	\$ (75,675)	\$ (76,839)	\$ (75,675)	\$ (92,766)	
874	001-9070-230.0527	Street Program - Interest	\$ 2,368	\$ (7,126)	\$ (11,664)	\$ (11,663)	\$ (16,209)	
875	001-9070-230.0528	2010 HME Fire Truck - Eng #1 - Interest	\$ 88	\$ (175)	\$ (328)	\$ (263)	\$ (356)	
876	001-9070-230.0529	2013 HME Fire Truck - Eng #2 - Interest	\$ 4,692	\$ (6,157)	\$ (7,575)	\$ (7,575)	\$ (8,948)	
877	001-9070-230.0530	Big Dig \$1.75 M Bond. GF Portion - Int.	\$ 18,663	\$ (16,519)	\$ (17,648)	\$ (17,633)	\$ (17,356)	
878	001-9070-230.0533	Civic Center improvements - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
879	001-9070-230.0534	Tower Truck Interest	\$ 18,047	\$ (19,078)	\$ (20,911)	\$ (20,109)	\$ -	
880	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note - Ir	\$ 15,960	\$ (16,800)	\$ -	\$ (4,150)	\$ -	
881	001-9070-230.0536	TNT Bldg. Purchase - Interest	\$ 1,070	\$ (1,070)	\$ (623)	\$ (1,070)	\$ -	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No	Account Description	FY 18					
			FY 20 Proposed	FY 19 Approved	Un-Audited (1/10/19)	FY 18 Approved	FY 17 Audited	
882	001-9070-XX.XXXX	\$1.15M Infrastructure/Equipment	\$ 27,094					
883	001-9070-XX.XXXX	Municipal Pool	\$ 21,924					
884	Sub Total		\$ 232,171	\$ (155,124)	\$ (163,984)	\$ (168,803)	\$ (154,510)	
885			49.67%					
886	(9100) UNEMPLOYMENT INSURANCE							
887	001-9100-110.0158	Unemployment (9100)	\$ 16,499	\$ (16,018)	\$ (14,764)	\$ (11,200)	\$ (12,346)	
888	Sub Total		\$ 16,499	\$ (16,018)	\$ (14,764)	\$ (11,200)	\$ (12,346)	
889			3.00%					
890	(9110) MISC TAX LEVIED							
892	001-9110-220.0422	Washington County Tax (9110)	\$ 39,921	\$ (38,739)	\$ (38,538)	\$ (36,770)	\$ (37,609)	
893	001-9110-220.0425	Voter Approved Assistance (9110)	\$ 161,901	\$ (142,901)	\$ (145,901)	\$ (147,701)	\$ (144,401)	
894	001-9110-220.0427	CVPSA	\$ -	\$ -	\$ (53,000)	\$ -	\$ (53,000)	
895	Sub Total		\$ 201,822	\$ (181,640)	\$ (237,439)	\$ (184,471)	\$ (235,010)	
896			11.11%					
897	(9120) SPECIAL PROJECTS							
898	001-9110-220.0150	Special Projects - FICA	\$ -	\$ (1,148)	\$ (4,309)	\$ (2,639)	\$ (2,526)	
899	001-9110-220.1901	Special Projects - Custodial	\$ -	\$ (5,000)	\$ (7,587)	\$ (9,500)	\$ (6,974)	
900	001-9110-220.1902	Special Projects - Fire	\$ -	\$ (5,000)	\$ (5,119)	\$ (10,000)	\$ (4,242)	
901	001-9110-220.1903	Special Projects - Police	\$ -	\$ (5,000)	\$ (47,204)	\$ (15,000)	\$ (32,097)	
902	Sub Total		\$ -	\$ (16,148)	\$ (64,218)	\$ (37,139)	\$ (45,839)	
903								
904	(9130) MISC ACCOUNTS							
905	001-9130-360.1201	VGM - South Parking Lot Lease	\$ 14,800	\$ (14,500)	\$ (16,220)	\$ (13,500)	\$ (14,364)	
906	001-9130-360.1202	WACR Utility Crossings Lease (moved to Enterprise funds)	\$ -	\$ -	\$ -	\$ -	\$ -	
		Special Project	\$ -	\$ (16,147)	\$ -	\$ -	\$ -	
907	001-9130-360.1203	Barre City Energy Committee	\$ 1,000	\$ (1,000)	\$ (1,142)	\$ (1,000)	\$ (388)	
909	001-9130-360.1326	Miscellaneous Expenses	\$ -	\$ (10,000)	\$ (5,022)	\$ (10,000)	\$ -	
910	001-9130-360.1329	Jul 2015 Flood Expense	\$ -	\$ -	\$ (410)	\$ -	\$ (22,966)	
911	001-9130-360.1330	Tax Appeal Settlement	\$ -	\$ -	\$ (7,130)	\$ -	\$ -	
912	001-9130-360.1371	BCJC Stipend	\$ 6,840	\$ -	\$ -	\$ -	\$ -	
913	001-9130-360.1380	Semp VCF Trust Income Assignment	\$ 50,000	\$ (50,000)	\$ (58,864)	\$ (50,000)	\$ (73,768)	
914	001-9130-360.1381	VT Youth Conservation Corps	\$ 7,500	\$ (15,000)	\$ -	\$ -	\$ -	
915	001-9130-360.1382	Holiday Lights	\$ -	\$ -	\$ -	\$ -	\$ -	
916	001-9130-360.xxxx	Teen Center Staff & Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	
917	Sub Total		\$ 80,140	\$ (106,647)	\$ (88,788)	\$ (74,500)	\$ (114,113)	
918			-24.85%					

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2020

Line No.	Account No.	Account Description	FY 20		FY 18		FY 17	
			Proposed	Approved	Un-Audited (1/10/19)	Approved	Audited	
925								
926		EXPENSES TOTAL	\$ 12,528,689	\$ (11,934,867)	\$ (11,502,021)	\$ (11,752,173)	\$ (11,350,708)	
927								
928		Grand Total	\$ (0)	\$ 50,000	\$ 304,746.57	\$ -	\$ 62,400	
		Percent Increase FY20 Expense Budget over FY19 Expense Budget - >:		4.98%				
		Percent Increase FY20 Expense Budget over FY18 Unaudited Actual - >:		8.93%				

Total Revenues: \$ 12,528,689

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

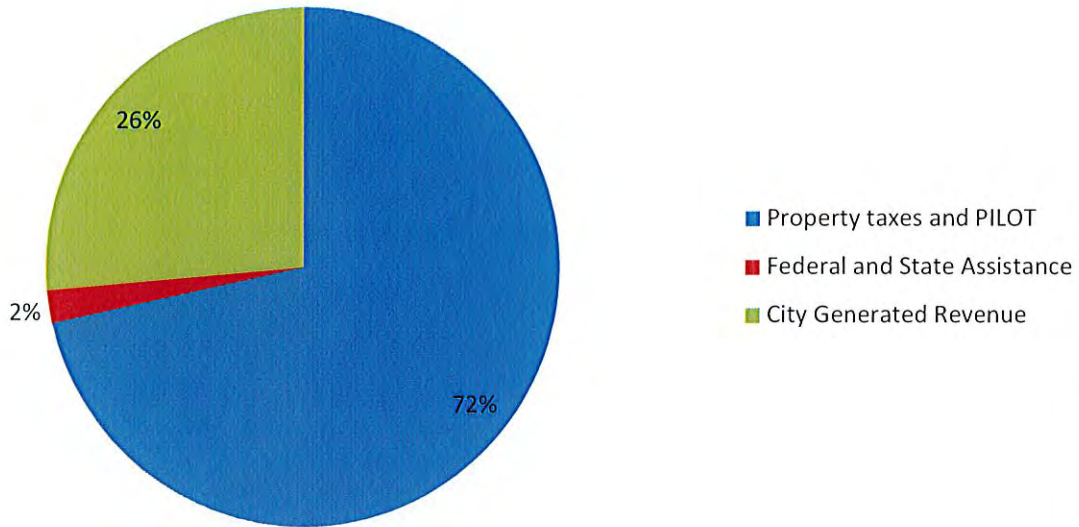
FOR THE YEAR ENDNG JUNE 30,2020

Line No.	<u>Account No.</u>	<u>Account Description</u>	FY 20 <u>Proposed</u>	FY 19 <u>Approved</u>	FY 18 Un-Audited <u>(1/10/19)</u>	FY 18 <u>Approved</u>	FY 17 <u>Audited</u>
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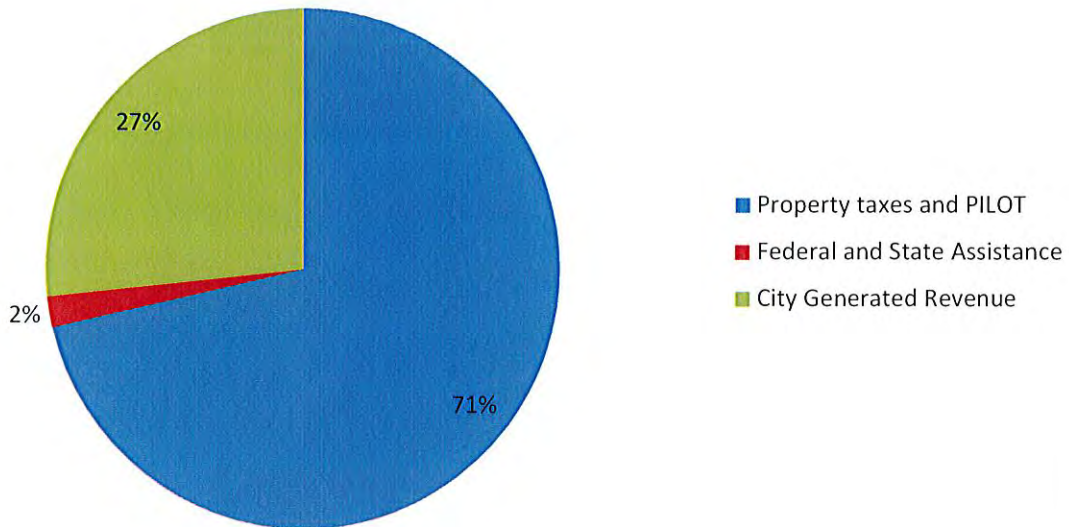
-1

**CITY OF BARRE, VERMONT
MUNICIPAL BUDGET REVENUE SUMMARY**

REVENUE SUMMARY - 2020



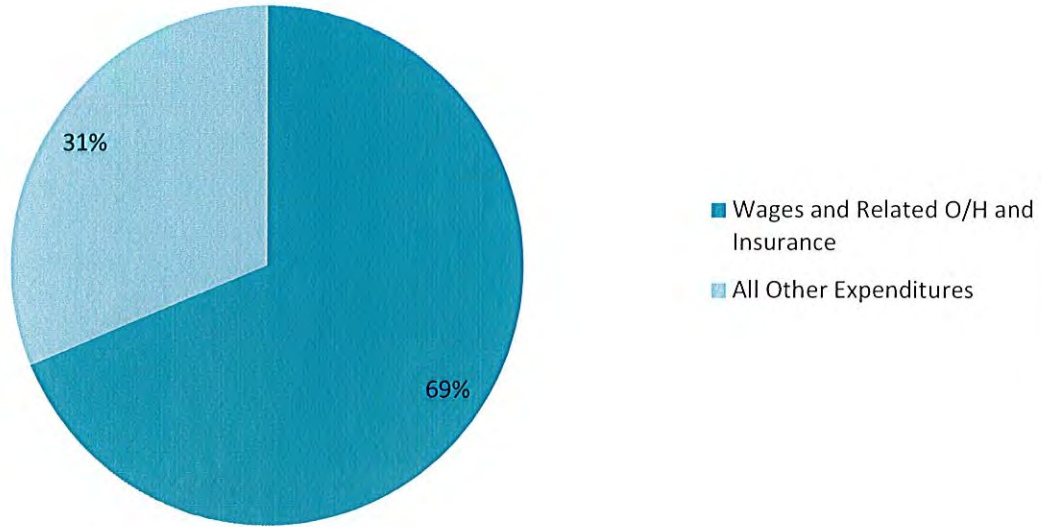
REVENUE SUMMARY - 2019



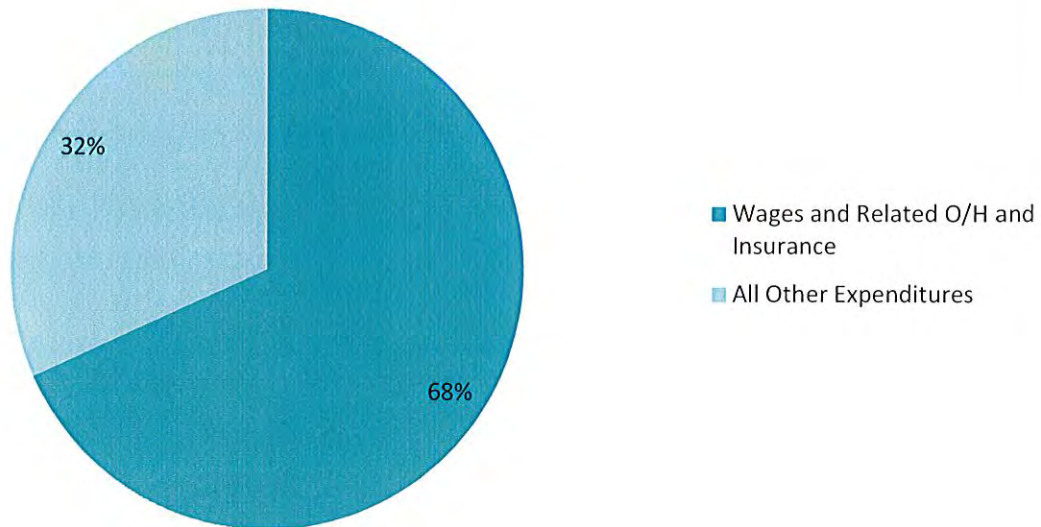
REVENUE:	2020	2019
Property taxes and PILOT	8,960,012	8,557,095
Federal and State Assistance	256,000	231,000
City Generated Revenue	3,312,677	3,196,772
	<u>12,528,689</u>	<u>11,984,867</u>

**CITY OF BARRE, VERMONT
MUNICIPAL BUDGET LABOR SUMMARY**

LABOR v. EXPENSE SUMMARY - 2020



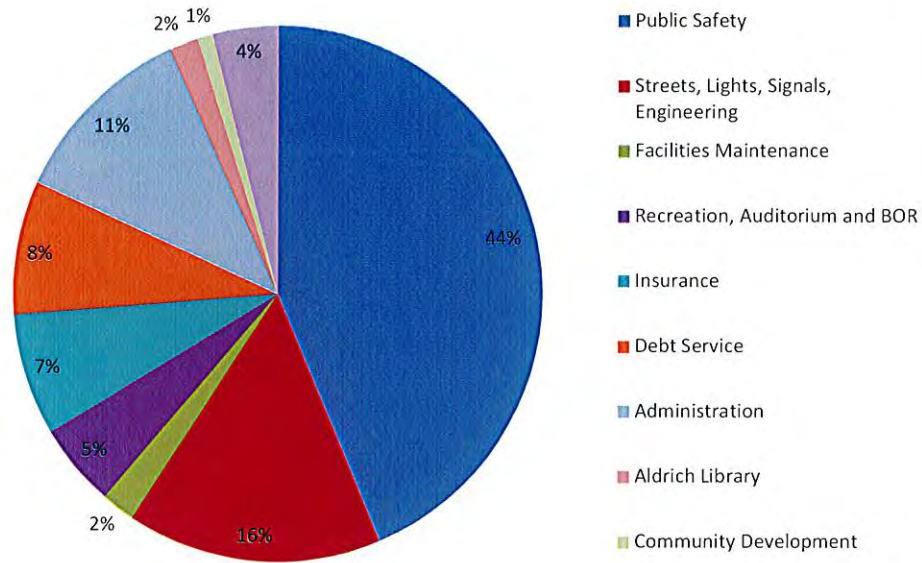
LABOR v. EXPENSE SUMMARY - 2019



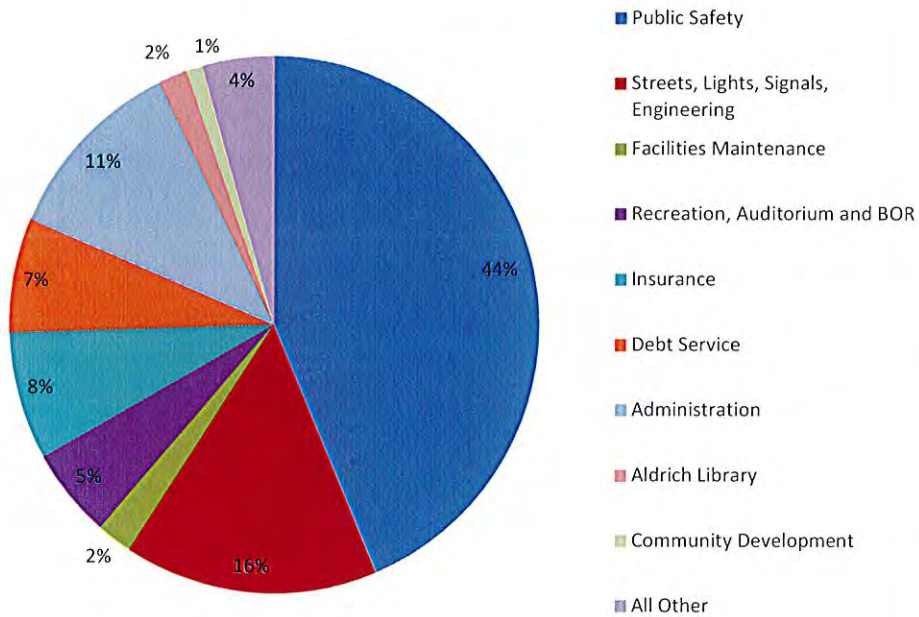
EXPENSES:	2020	2019
Wages and Related O/H and Insurance	8,604,702	8,145,156
All Other Expenditures	3,923,987	3,789,711
	<u>12,528,689</u>	<u>11,934,867</u>

**CITY OF BARRE, VERMONT
MUNICIPAL BUDGET EXPENSE SUMMARY**

EXPENSE SUMMARY - 2020



EXPENSE SUMMARY - 2019



EXPENSES:	2020	2019	CHANGE
Public Safety	5,467,116	5,211,400	255,716
Streets, Lights, Signals, Engineering	1,954,410	1,853,872	100,538
Facilities Maintenance	259,398	256,578	2,820
Recreation, Auditorium and BOR	631,459	647,993	(16,534)
Insurance	926,019	923,216	2,803
Debt Service	1,014,126	822,615	191,511
Administration	1,433,865	1,364,091	69,774
Aldrich Library	221,550	211,000	10,550
Community Development	116,744	117,744	(1,000)
All Other	504,002	526,357	(22,355)
	12,528,689	11,934,867	593,822