

REGULAR COUNCIL MEETING
Tuesday, November 9, 2021, 7:00pm

This is a Hybrid Meeting (In-person and Virtual)
Council Chambers City Hall

Join Zoom Meeting

<https://us06web.zoom.us/j/89710221397?pwd=azJlL2dtSjdHeFV1dVVPNXVNVHh4dz09>

Meeting ID: 897 1022 1397

Passcode: 786979

One tap mobile

929-205-6099

Page No.	Agenda
	1. Call to Order – 7:00 pm
	2. Adjustments to the Agenda
	3. Consent Agenda
	A. Approval of Minutes of the Regular City Council Meeting October 26, 2021
5	B. Approval of Minutes of the Special City Council Meeting November 2, 2021
8	C. Approval of City Warrants from Week of Wednesday, November 10, 2021
	D.. Clerk’s Office Licenses and Permits
16	E. Approve Removal of Temporary 24 Hour Parking Permit Policy
19	F. Accept Resignation of Jake Hemmerick as Liaison to BADC
20	G. Accept Resignation of Nicko Rubin and Nate Ebert from the Tree Stewardship Committee
22	H. Accept Resignation of Jim McWilliam from the Planning Commission
23	I.. Accept Resignation of Rosemary Averill from the Homelessness Task Force
	4. City Clerk & Treasurer Report
	5. Liquor Control Board
	6. City Manager’s Report
	7. Visitors and Communications
	8. Old Business:
	9. New Business
	A. Council Christmas for Kids Coin Drop: December 4, 2021 (Councilor Boutin)
24	B. Discussion/Approval of Flag Display for Veterans Day (Councilor Boutin)
30	C. Locker Searches & Inspection Policy (HR Director)
33	D. FY22 Quarter 1 Overview (Dawn Monahan)
41	E. FY23 General Fund Proposal Presentation (Manager)
65	F. Council Direction on Housing Programs (Mayor)
	i. 2-Lot Subdivision, Infill Housing Initiative
	ii. Private Housing/Assistance Program
	iii. Special Assessments for New Road Construction
	G. Appointment of Council Liaison to BADC (Mayor)
	10. Round Table
	11. Executive Session – As Needed
	12. Adjourn

Steven E. Mackenzie, P.E., City Manager

*The portion of this meeting starting at 7:00 pm will be taped for re-broadcast on Channel 192 CVTV
and will be re-broadcast on Wednesday at 9:00 a.m. and 12:00 noon
CVTV Link for meetings online – cvtv723.org/*

OTHER MEETINGS AND EVENTS

Check the City Website for Meeting Warnings, Agendas, Meeting Location and Log-in Instructions.

Monday, November 8

Recreation Committee, 5pm, Hybrid (ZOOM and Alumni Hall Conference Room)
Police Advisory Committee, 6pm, Hybrid (ZOOM and Public Safety Building)

Tuesday, November 9

Civic Center Committee, 8am, 2nd Floor Meeting Room, Alumni Hall

Wednesday, November 10

Tree Committee, 5:30pm, In-Person, Alumni Hall, 2nd Floor Conference Room

Thursday, November 11

Veterans Day Holiday, City Hall Closed

Ground Rules for Interaction with Each Other, Staff, and the General Public

- Rules may be reviewed periodically
- Practice Mutual Respect
 - Assume Good Intent and Explain Impact
 - Ask Clarifying Questions
 - If off course, interrupt and redirect
- Think, then A.C.T.
 - Alternatives – Identify All Choices
 - Consequences – Project Outcomes
 - Tell Your Story – Prepare Your Defense
- Ethics checks
 - Is it legal?
 - Is it in scope (Charter, Ordinance, Policy)?
 - Is it balanced?
- “ELMO” – Enough, Let’s Move On
 - Honor Time Limits
 - Be attentive, not repetitive
- Be open minded to different solutions or ideas
 - Remarks must be relevant and appropriate to the discussion; stay on subject.
 - Don’t leave with “silent disagreement”
 - Decisions agreed on by consensus when possible, majority when necessary
 - All decisions of Council are final
- No blame
 - Articulate Expectations of each other
 - We all deeply care about the City in our own way
 - Debate issues, not personalities
- Electronics
 - No texting/email/or videogames during the meeting



City of Barre, Vermont

“Granite Center of the World”

Steven E. Mackenzie, P.E.
City Manager

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manager@barrecity.org

MEMO

TO: City Council
FR: The Manager
DATE: 11/05/21
SUBJECT: Packet Memo re: 11/09/21 Council Mtg Agenda Items

Councilors:

The following notes apply to packet support materials for the Subject Council Agenda:

- Adjustments to the Agenda:** No Adjustments known at this time
- Consent Agenda:** No notes
- Communications:** No notes
- Old Business:** No notes
- New Business:** **Item 9.E FY23 Budget Presentation**

As of packet time, I have not completed preparation of the Narrative Budget Overview, which I will forward as soon as possible over the week-end. However, the rest of the Budget Proposal is in the packet for your orientation/review. Jody will deliver updated bound notebooks to Councilors Hemmerick and Chambel late Friday afternoon.

Executive Session: Personnel

To be approved at 11/09/21 Barre City Council Meeting

**Special Meeting of the Barre City Council
Held November 2, 2021**

The Special Meeting of the Barre City Council was called to order in person and via video platform by Mayor Lucas Herring at 7:00 PM at Barre City Hall. In attendance were: From Ward I, Councilors Emel Cambel and Jake Hemmerick; from Ward II, Councilors Michael Boutin and Teddy Waszazak; and from Ward III, Councilors Ericka Reil and Samn Stockwell. City staff members present were City Manager Steve Mackenzie, Acting Police Chief Larry Eastman, Human Resources Director Rikk Taft, and Clerk/Treasurer Carol Dawes.

Absent: NONE

Adjustments to the Agenda: Mayor Herring said the Rotary Club lease for their portion of the Wheelock House will be moved out of the consent agenda to allow for discussion. The Mayor said the Barre Partnership lease for their portion of the Wheelock House will be removed from the consent agenda, as the current lease runs through September 2022.

Manager Mackenzie requested adding a discussion on a request to fly the large American flag over N. Main Street for Veteran's Day. The official request will come to Council at next week's meeting, but the Manager said he'd like to discuss some of the details this evening.

Councilor Hemmerick asked to add a discussion on the holiday parking program.

Approval of Consent Agenda:

Council approved the following consent agenda items on motion of Councilor Stockwell, seconded by Councilor Waszazak. **Motion carried.**

- A. Minutes of the following meetings:
 - 1. Regular meeting of October 26, 2021
- B. City Warrants as presented:
 - 1. Approval of Week 2021-44, dated November 3, 2021:
 - i. Accounts Payable: \$162,657.58
 - ii. Payroll (gross): \$126,734.91
- C. 2021 Licenses & Permits: NONE
- D. Authorize Manager to Execute Wheelock House Leases
 - i. Barre Partnership Lease [N.B. removed from agenda]
 - ii. Rotary Club Lease [Moved to new business]

Visitors and Communications –

Resident Bernadette Rose read a statement recognizing November as National American Indian Heritage Month. Ms. Rose said Barre City is located on the traditional, ancestral, and unceded land of the Western Abenaki, known as “en DA kin ah”. She asked that as Veterans' Day approaches everyone recognize and honor the great and continued service given by American Indian veterans and active duty personnel, as well as all other U.S. veterans.

Studio Place Arts executive director and former Councilor Sue Higby said she's like to see a public discussion what they'd like to see the Wheelock House used for.

Other) Rotary Club Lease of Wheelock House

Manager Mackenzie reviewed his memo and suggested Council approve a four-year lease and add a termination clause. The Manager said leasing the space to the Rotary Club was originally approved by the Council in 2019, and executing the lease is administratively addressing the arrangement. Former

To be approved at 11/09/21 Barre City Council Meeting

Councilor Rich Morey said the Rotary Club is using their portion of the space for storage of emergency supplies for children and families under supervision of the VT Department of Children & Families.

Councilor Boutin made the motion to approve the lease as presented by the Manager, seconded by Councilor Waszazak.

Mayor Herring reviewed the history of the building since 2018, and noted in addition to being used by the Barre Partnership and Barre Rotary Club, the rear of the building was used as a field office for the contractor working on the Keith Avenue parking lot project. There was discussion on having the Rotary lease expire at the same time as the Partnership lease, costs of maintaining and heating the building, lease arrangements that have the Partnership and Rotary covering 1/3 each of the utility costs for the building, getting an update on the condition of the building from Buildings and Community Services Director Jeff Bergeron, sustained access to the visitor's center at the front of the building, and selling vs. not selling the building. Councilor Hemmerick said he felt there had been a manipulation of procedures.

Councilor Waszazak offered a friendly amendment to the motion to have the Rotary lease expire at the same time the Partnership lease expires. The friendly amendment was accepted by the mover and seconder.

There was additional discussion on empty spaces on N. Main Street, setting goals for use of the space and budgeting, and use and management of the civic center. Resident Mark Waskow said he leases space in Burlington and would gladly lease space in the City in exchange for paying 1/3 of the utility costs.

There were comments made about manipulation of procedures, conducting fair and aboveboard processes, not following best management practices, issues of transparency, and building trust in City government.

Council voted on the motion as amended. Motion carried with all voting in favor.

Manager Mackenzie said the aspersions cast during some of the comments by Councilors and those in attendance are unacceptable.

Other) Application to Fly Large American Flag over N. Main Street for Veterans' Day

Manager Mackenzie said he has received an application to fly the City's 20' X 30' American flag over N. Main Street next week for Veterans' Day, and he is working with the applicant, Brian Judd, to finalize details before it comes to Council next week for consideration. The Manager said he's asking Council for advice or action on two items this evening:

1. Shall the City's liability insurance be used to cover the flag display?
2. Shall the City's bucket truck and staff be used to install and take down the flag?

The Manager said the City's insurance carrier, PACIF, confirmed the flag would be covered under the City's liability policy at no additional cost. There was discussion as to which City-owned flag would be on display, Mr. Judd's current election challenge lawsuit before the Vermont Supreme Court, and the motivation behind the flag request.

Councilor Boutin made the motion to approve having the City's insurance cover the display. There was no second. Councilor Hemmerick made the motion to acknowledge the statement from PACIF regarding coverage of the flag display at no additional charge. The motion was seconded by Councilor Boutin.

Motion carried with all voting in favor.

Manager Mackenzie said the City's bucket truck is available to install and remove the flag, and the approved fee for use of the truck would be charged to the applicant. There was discussion on whether the

To be approved at 11/09/21 Barre City Council Meeting

Council needs to approve use of the bucket truck to hang a City-owned flag, encouraging similar requests to be made in a more timely manner, celebrating and honoring veterans by displaying the flag, and political objectives of the applicant.

Council came to informal consensus that approval wasn't necessary to use the bucket truck to hang and remove the City-flag, should the request be approved at next week's meeting.

Former Mayor Thom Lauzon said he appreciates and respects Manager Mackenzie, and it's an embarrassment that so many Councilors don't.

Other) Holiday Parking

Councilor Hemmerick said parking meter money collected during the holiday parking period last year was donated to the Vermont Foodbank, and he would like to recommend funds raised this year be donated to Habitat for Humanity. Manager Mackenzie said discussion on this topic is part of the Barre Partnership presentation at the November 16th Council meeting.

Visitors & Communications -

Merchant Street resident Jesse Rosado said residents on the street are still concerned about no parking on one side of the street. Mr. Rosado said he brought this concern to the Council several months ago, and he's wondering when it will be addressed. Manager Mackenzie said he will follow up with Public Works Director Bill Ahearn.

Executive Session –

Councilor Stockwell made the motion to find that premature general knowledge of personnel issues and Fraternal Order of Police negotiations to be discussed would clearly place the City of Barre at a substantial disadvantage should the discussion be public. The motion was seconded by Councilor Hemmerick. **Motion carried.**

Council went into executive session at 8:55 PM to discuss personnel and negotiations under the provisions of 1 VSA §313 on motion of Councilor Boutin, seconded by Councilor Cambel. **Motion carried.**

Manager Mackenzie, Human Resources Director Rikk Taft, Acting Police Chief Larry Eastman, and Labor Attorney Scott Cameron were invited into the executive session.

Councilor Reil left the meeting at 9:30 PM.

Council came out of executive session at 9:37 PM on motion of Councilor Waszazak, seconded by Councilor Stockwell. **Motion carried.**

There was no action.

The meeting adjourned at 9:37 PM on motion of Councilor Stockwell, seconded by Councilor Waszazak. **Motion carried.**

The meeting was recorded on the video meeting platform.

Respectfully submitted,

Carolyn S. Dawes, City Clerk

11/05/21
02:02 pm

11-9-2021 Council Packet
City of Barre Accounts Payable
Warrant/Invoice Report # 22-20

By check number for check acct 01(GENERAL FUND) and check dates 11/10/21 thru 11/10/21

Vendor

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

01142	AFLAC						
	008643	premium	001-2000-240.0019	AFLAC PAYABLE	0.00	4,447.24	143071
01150	AIRGAS USA LLC						
	9118774516	Oxygen	001-6040-350.1055	OXYGEN	0.00	78.15	143072
01057	AT&T MOBILITY						
	222X10192021	Wireless service	001-7030-200.0214	TELEPHONE	0.00	31.35	143073
	222X10192021	Wireless service	002-8200-200.0214	TELEPHONE	0.00	87.33	143073
	222X10192021	Wireless service	002-8220-200.0214	TELEPHONE	0.00	9.29	143073
	222X10192021	Wireless service	001-5040-200.0214	TELEPHONE	0.00	46.46	143073
	222X10192021	Wireless service	001-6045-310.0616	PAGERS/AIR CARDS	0.00	82.46	143073
	222X10192021	Wireless service	001-6050-310.0616	PAGERS/CELL/AIR CARDS	0.00	581.66	143073
	222X10192021	Wireless service	001-7020-200.0214	TELEPHONE	0.00	75.52	143073
	222X10192021	Wireless service	003-8300-200.0214	TELEPHONE	0.00	9.29	143073
	222X10192021	Wireless service	001-8500-200.0214	TELEPHONE	0.00	50.09	143073
	222X10192021	Wireless service	001-8050-200.0214	TELEPHONE	0.00	9.29	143073
	222X10192021	Wireless service	003-8330-200.0214	TELEPHONE	0.00	9.29	143073
	222X10192021	Wireless service	001-6055-200.0214	TELEPHONE LANDLINE	0.00	36.12	143073
	222X10192021	Wireless service	001-6040-200.0214	PHONE /LANDLINE/INTERNET	0.00	87.65	143073
	519X10192021	Wireless service	001-8020-200.0214	TELEPHONE	0.00	48.99	143073
	519X10192021	Wireless service	001-8030-200.0214	TELEPHONE	0.00	43.95	143073
	519X10192021	Wireless service	001-8050-200.0214	TELEPHONE	0.00	36.12	143073
	519X10192021	Wireless service	003-8330-200.0214	TELEPHONE	0.00	18.06	143073
	519X10192021	Wireless service	002-8200-200.0214	TELEPHONE	0.00	36.87	143073
	519X10192021	Wireless service	003-8300-200.0214	TELEPHONE	0.00	43.95	143073
	519X10192021	Wireless service	001-7050-200.0214	TELEPHONE	0.00	42.75	143073
	543X09192021	Wireless service	001-6040-200.0215	CELL PHONES/AIR CARDS	0.00	514.14	143073
	543X10192021	Wireless service	001-6040-200.0215	CELL PHONES/AIR CARDS	0.00	502.74	143073
	839X10192021	Wireless service	001-8020-200.0214	TELEPHONE	0.00	58.22	143073
					0.00	2,461.59	

23018	AUBUCHON HARDWARE						
	455509	hanging rail	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	71.96	143075
	491601	Cement Trowel	001-8050-350.1062	SUPPLIES - SW	0.00	17.09	143075
	492219	16" Concrete saw	002-8200-320.0740	EQUIPMENT MAINT	0.00	1,639.99	143075
	492428	cable, wire rope	002-8220-320.0751	RESERVOIR SYSTEM MAINT	0.00	25.26	143075
	492547A	Cable ties & twine	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	46.77	143075
	492563	Brackets	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	14.38	143075
	492650	Sillcock, plug, hydrant	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	50.64	143075
	492653	Acrylic sheet	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	28.79	143075
	492715B	Clamps	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	10.04	143075
					0.00	1,904.92	

01033	AUTO CLINIC LLC THE						
	021764	Flat bed tow after hrs	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	195.00	143077
01209	AVENU INSIGHTS & ANALYTICS						
	INVB-030036	Land records management	001-5070-220.0417	RECORDING OF RECORDS	0.00	950.00	143078

By check number for check acct 01 (GENERAL FUND) and check dates 11/10/21 thru 11/10/21

Vendor

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

01067	AYER AUTO BODY LLC						
	24662	Impact bar, rear bumper	001-6040-320.0720	CAR/TRUCK MAINT	0.00	364.30	143079
02123	BARRE PARTNERSHIP THE						
	22CITYNOVEMB	November monthly paymnt	001-8035-120.0172	BARRE PARTNERSHIP	0.00	5,525.00	143080
02193	BEN'S UNIFORMS						
	099843	Alteration, collar pins	001-6040-340.0940	CLOTHING	0.00	231.00	143081
02120	BIGRAS AUTO & TIRE INC						
	6367	Towed 2 vehicles	001-6045-220.0410	TOWING FEES	0.00	250.00	143082
02245	BRENT DOUG						
	102821	Gas for trip to MA	001-6040-330.0835	VEHICLE FUEL	0.00	20.00	143083
02294	BULLARD JONATHAN						
	10282021	Clothing	001-6050-340.0940	CLOTHING	0.00	75.00	143084
03062	C FORD PROFESSIONAL LETTERING						
	15221	Pocket banners	048-8000-320.0762	BOR BANNER EXP	0.00	782.00	143085
03114	CARTRIDGE CENTER INC						
	30527	Ink cartridge	001-6040-350.1053	OFFICE SUPPLIES	0.00	27.50	143086
	30527	Ink cartridge	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	27.50	143086
					0.00	55.00	
03031	CHARLEBOIS TRUCK PARTS INC						
	IT28859	Heater	003-8330-320.0740	EQUIPMENT MAINT	0.00	609.00	143087
03185	CONTROL TECHNOLOGIES INC						
	105779	HVAC service	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	892.50	143088
03203	CW PRINT + DESIGN						
	80709	TIF marketing	050-5830-360.1161	2020 \$1.7M BOND EXP DPW I	0.00	193.18	143089
04071	DEAD RIVER CO						
	2432	Heating Oil	003-8330-330.0825	FUEL OIL	0.00	948.18	143090
	2433	Heating Oil	002-8200-330.0829	FUEL OIL - GARAGE	0.00	36.21	143090
	2434	Heating Oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	90.88	143090
					0.00	1,075.27	
03997	DENOIA'S DRY CLEANERS LLC						
	0926-102521	dry cleaning	001-6050-340.0945	DRY CLEANING	0.00	255.20	143091
	0926-102521	dry cleaning	001-6040-340.0945	DRY CLEANING	0.00	31.85	143091
					0.00	287.05	
04095	DUFRESNE GROUP						
	15938	Engineering services	002-8200-350.1054	WTR ASSET MGMT GRANT	0.00	5,000.00	143092

11/05/21
02:02 pm

11-9-2021 Council Packet
City of Barre Accounts Payable
Warrant/Invoice Report # 22-20

By check number for check acct 01(GENERAL FUND) and check dates 11/10/21 thru 11/10/21

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

05059	ENDYNE INC							
	390270		Weekly testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	310.00	143093
	390271		Sludge	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	1,428.00	143093
	390280		Total Colif. package	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	20.00	143093
						-----	-----	
						0.00	1,758.00	
05030	ESMI OF NEW YORK LLC							
	409681		10/17-10/23/21 biosolids	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	12,680.56	143094
05007	EVERETT J PRESCOTT INC							
	5943985		Risher Rings	001-8050-350.1063	SUPPLIES - NSC	0.00	981.77	143095
06068	FARMER BROWN SERVICE INC							
	13249		Water tank sending unit	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	186.99	143096
06087	FASTENAL CO							
	VTBAR130471		Lag bolts	001-8050-350.1062	SUPPLIES - SW	0.00	274.00	143097
06086	FRANKLIN PAINT CO INC							
	171896		white & yellow paint	001-8050-320.0746	STREET PAINTING	0.00	3,819.00	143098
07016	GALLS LLC							
	019457365		detective 21 w/standard	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	154.77	143099
07006	GREEN MT POWER CORP							
	0101421		Merchants row EV	001-6045-200.0210	EVCS ELECTRICITY-MERCH RO	0.00	69.42	143100
	101821		Traffic signal N Main	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	103.61	143100
	101821A		Traffic signal Maple	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	78.42	143100
	10212021		12 N Main St City Hall	001-6043-200.0210	CITY HALL ELECTRICITY	0.00	464.37	143100
	102121		15 Fourth St	001-7035-200.0210	ELECTRICITY	0.00	2,092.76	143100
	102121A		61 Seminary Aud & BOR	001-7020-200.0210	ELECTRICITY	0.00	1,059.26	143100
	102121A		61 Seminary Aud & BOR	001-7030-200.0210	ELECTRICITY	0.00	1,588.90	143100
	102121B		N Front ST WWTP	003-8330-200.0210	ELECTRICITY	0.00	6,152.34	143100
	102721		Bailey St West Hill tank	002-8200-200.0208	Electricity-Bailey St	0.00	24.27	143100
	10282021		Hope cemetary office	001-8500-200.0221	ELECTRICITY-OFFICE	0.00	42.95	143100
	102821		N Main St pump station	003-8300-200.0212	ELECTRICITY NO MAIN ST	0.00	43.45	143100
						-----	-----	
						0.00	11,719.75	
07008	GUYS REPAIR SHOP LLC							
	36177		2 cutters	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	77.64	143102
	36377		Chain	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	25.00	143102
	36443		6 Pk Echo Oil	002-8200-320.0740	EQUIPMENT MAINT	0.00	41.98	143102
	36490		PAS 2620	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	340.98	143102
	36501		Bar & Chain oil	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	27.98	143102
	36513		Echo Power Pruner	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	199.99	143102
	36519		Bar & Chain	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	40.00	143102

11/05/21
02:02 pm

11-9-2021 Council Packet
City of Barre Accounts Payable
Warrant/Invoice Report # 22-20

By check number for check acct 01 (GENERAL FUND) and check dates 11/10/21 thru 11/10/21

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
					0.00	753.57	
08001	HACH CO						
	12691457	WM Large Hdpe bottle	003-8330-320.0737	LAB MAINT	0.00	266.32	143103
08012	HEBERT EXCAVATION CORP						
	2031	Topsoil	048-5100-360.1166	ACF POOL DONATION EXPENSE	0.00	4,125.00	143104
08075	HP INC						
	9015536352	HP USB-C Dock G5	001-6040-440.1240	COMP SOFTWARE/OFF EQUIP	0.00	60.00	143105
	9015536352	HP USB-C Dock G5	001-6050-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	60.00	143105
					0.00	120.00	
09021	IRVING ENERGY						
	441707	Custome relations credit	001-7020-330.0836	BOTTLED GAS	0.00	-50.00	143106
	924540	Propane	001-7020-330.0836	BOTTLED GAS	0.00	181.47	143106
	924868	Propane	001-7020-330.0836	BOTTLED GAS	0.00	479.20	143106
	925511	Propane	001-7030-330.0836	BOTTLED GAS	0.00	63.33	143106
					0.00	674.00	
12032	LAKES REGION FIRE APPARATUS INC						
	31879	solenoid replacement	001-6040-320.0720	CAR/TRUCK MAINT	0.00	205.37	143107
	31887	Freight for smartdocks	001-6040-310.0612	BREATHING APPARATUS	0.00	76.20	143107
					0.00	281.57	
12024	LAROUCHE TOWING & RECOVERY						
	26494	2.5 Hrs towing	001-8050-320.0743	TRUCK MAINT - STS	0.00	325.00	143108
12099	LEAF						
	12480738	Copier leases	001-5010-210.0312	OFFICE MACHINES MAINT	0.00	784.50	143109
12009	LOWELL MCLEODS INC						
	867764	Steel	001-6055-320.0724	RADIO MAINTENANCE	0.00	7.50	143110
	868016	Steel & Gr8 Bolt w/nuts	001-8050-320.0742	SNOW EQUIP MAINT	0.00	58.49	143110
					0.00	65.99	
13120	MACHIA DELPHIA						
	10082021	Hem pants	001-6045-340.0940	CLOTHING	0.00	48.00	143111
13195	MATTHEW BENDER & CO INC						
	27720160	VT State Supp pkg & idx	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	307.81	143112
13898	MCGEE FORD OF MONTPELIER						
	243179	Replace mirrors	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	467.49	143113

By check number for check acct 01 (GENERAL FUND) and check dates 11/10/21 thru 11/10/21

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
13075 MCWILLIAM JAMES							
	2021-15JM	Services 11/1-11/5/21	051-0280-360.1165	SEMP VCF TRUST PROJECTS	0.00	225.00	143114
13184 MHQ INC							
	MA0001197308	New truck/suv	050-5100-120.0180	EQUIPMENT EXPENSE	0.00	57,555.96	143115
13189 MILES SUPPLY INC							
	BB015414001	HUV Universal harness	001-7020-470.1270	MACHINES/EQUIPMENT OUTLAY	0.00	87.25	143116
	BB0154141-01	6' leg shock lanyard	001-7020-470.1270	MACHINES/EQUIPMENT OUTLAY	0.00	75.10	143116
	BB0154447-01	White rags	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	78.31	143116
	BB0154447-01	White rags	001-7020-350.1049	CUSTODIAL SUPPLIES	0.00	78.31	143116
	BB0154593-01	8" Towel roll kraft	001-7030-350.1049	CUSTODIAL SUPPLIES	0.00	93.20	143116
	BB0154888-01	Toilet tiseu, Towell roll	001-7020-350.1049	CUSTODIAL SUPPLIES	0.00	215.88	143116
	BB0154888-01	Toilet tiseu, Towell roll	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	74.04	143116
	BB0154888-01	Toilet tiseu, Towell roll	001-6043-350.1049	CUSTODIAL SUPPLIES	0.00	74.04	143116
	BB0154982-01	Safety glasses	002-8220-340.0941	EQUIPMENT - SAFETY	0.00	40.56	143116
					0.00	816.69	
13049 MITCHELL'S SCREEN PRINTING & EMBRO							
	76633	Police academy clothing	001-6050-340.0940	CLOTHING	0.00	198.50	143117
14107 NATIONAL FILTER MEDIA							
	ME103944	Gravity belt	003-8330-320.0740	EQUIPMENT MAINT	0.00	1,261.54	143118
14016 NELSON ACE HARDWARE							
	256718	Cable ties	001-8050-360.1189	STREET SIGNS	0.00	28.78	143119
	256798	Aquagun & Mr Clean	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	30.57	143119
	256809	LED bulb	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	23.38	143119
	256839	Deck Screw	002-8220-320.0751	RESERVOIR SYSTEM MAINT	0.00	39.59	143119
	256877	Sawzal blade	003-8330-320.0740	EQUIPMENT MAINT	0.00	14.39	143119
	256898	Entry door lock	001-6043-350.1050	BLDG/GROUND SUPPLIES	0.00	17.09	143119
	256921	20 pk AAA batteries	002-8220-320.0737	LAB MAINT	0.00	17.99	143119
	256922	Threadlocker	003-8330-320.0740	EQUIPMENT MAINT	0.00	8.54	143119
	257059	Paint try	001-8050-350.1062	SUPPLIES - SW	0.00	14.38	143119
	257132	Deck brush	001-8050-350.1062	SUPPLIES - SW	0.00	8.99	143119
	257276	Cement, primer, recip bla	003-8330-320.0740	EQUIPMENT MAINT	0.00	46.77	143119
	257474	Mansonry Bit Set	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	21.58	143119
					0.00	272.05	
14078 NEW ENGLAND AIR SYSTEMS LLC							
	178921	City Hall service	050-5830-340.1160	2020 \$1.7M BOND EXP CH	0.00	3,973.71	143121
	178947	BOR Ice Arena svc tech	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	441.62	143121
	178957	Serviice Tech	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	572.00	143121
	U306502*01	Steam valve replacement	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	15,200.00	143121
					0.00	20,187.33	
14121 NORTHFIELD AUTO SUPPLY							
	350471	Batter & Core	001-6040-320.0720	CAR/TRUCK MAINT	0.00	250.98	143122

11/05/21
02:02 pm

11-9-2021 Council Packet
City of Barre Accounts Payable
Warrant/Invoice Report # 22-20

By check number for check acct 01 (GENERAL FUND) and check dates 11/10/21 thru 11/10/21

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	350574	Retainer & Bumper ret	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	10.38	143122
					0.00	261.36	
14059	NOVUS BECKLEY HILL SOLAR LLC						
	49,50	Sept-Oct est montly gen	002-8220-200.0212	BECKLEY HILL SOLAR PROJ	0.00	12,084.00	143123
15003	ORMSBY'S COMPUTER SYSTEMS INC						
	39206	Support services	001-5040-110.0151	IT SUPPORT CONTRACT	0.00	150.00	143124
	39331	Support services	001-5040-110.0151	IT SUPPORT CONTRACT	0.00	150.00	143124
	39377	Support services	001-5040-110.0151	IT SUPPORT CONTRACT	0.00	150.00	143124
	39510	HP Elitebook 850	001-5050-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	1,115.04	143124
					0.00	1,565.04	
16111	PATTERSON MARK,RUSSELL,MICHEAL ETA						
	01321A	Water overpayment	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	1,923.11	143125
16124	PIERCE JOEL						
	11012021	Food-Cruiser pick up	001-6050-130.0182	TRAVEL/MEALS	0.00	22.77	143126
16003	PIKE INDUSTRIES INC						
	1162810	9.5mm HMA	001-8050-360.1172	BITUMINOUS HOT MIX-STS	0.00	207.00	143127
16301	PUTNEY'S GARAGE						
	745423	Towing	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	85.00	143128
17004	QUARANTA STEPHANIE L						
	103021	Mileage	001-7050-130.0182	TRAVEL/MEALS	0.00	38.64	143129
17002	QUILL CORP						
	20617949	tape, bndr clips, battery	001-5040-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	74.65	143130
18044	RANDOM RESCUE LLC						
	11022021	Animal rescue Oct	001-6020-120.0173	PROF SERVICES/FEES	0.00	100.00	143131
18004	REYNOLDS & SON INC						
	3398378	Cylinder	001-6040-350.1055	OXYGEN	0.00	241.20	143132
	3398378	Cylinder	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	241.19	143132
					0.00	482.39	
19102	SECURSHRED						
	376817	3 Consoles	001-5040-130.0185	SECURE SHRED	0.00	45.00	143133
19139	SEVEN DAYS						
	215958	City Assessor Advert.	001-5020-230.0510	ADVERTISING/PRINTING	0.00	433.50	143134
19019	STATE OF VERMONT						
	35319010R1	Stormwater permit	001-8050-120.0172	STORMWATER PERMIT FEES	0.00	960.00	143135

11/05/21
02:02 pm

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20002 TIMES ARGUS ASSOC INC							
	300147048	Police Chief position	001-6050-230.0510	ADVERTISING	0.00	52.00	143136
	300147625	Police Cheif position	001-6050-230.0510	ADVERTISING	0.00	52.00	143136
	300152114	agenda 11/2/21	001-5010-230.0510	ADVERTISING/PRINTING	0.00	275.73	143136

					0.00	379.73	
20120 TOWN FAIR TIRE CENTERS OF VERMONT							
	81510-606	Mcraft glacier trex	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	2,400.00	143137
20005 TOWN OF BARRE							
	009/05800	E Montpelier Road	001-8500-320.0735	DUFRESNE GROUNDS & BLDGS	0.00	163.22	143138
20080 TRI-TECH FORENSICS INC							
	563365	Black Nitril Exam Gloves	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	410.90	143139
20065 TUCKER RUSSELL							
	110221	Boots	001-8050-340.0943	FOOTWARE	0.00	189.99	143140
20020 TWOMBLY OLIVER L							
	102621	122 Tremont Legal fees	002-2000-200.0210	ACCOUNTS PAYABLE	0.00	396.87	143141
21002 UNIFIRST CORP							
	1070072185	Uniforms	001-8020-340.0940	CLOTHING	0.00	336.87	143142
	1070075902	Uniforms	003-8330-320.0743	TRUCK MAINT	0.00	12.14	143142
	1070075902	Uniforms	003-8300-340.0940	CLOTHING	0.00	37.98	143142
	1070075902	Uniforms	003-8330-340.0940	CLOTHING	0.00	34.68	143142
	1070075903	Uniforms	001-6043-340.0940	CLOTHING	0.00	23.97	143142
	1070075903	Uniforms	001-7015-340.0940	CLOTHING	0.00	11.03	143142
	1070075903	Uniforms	001-7020-340.0940	CLOTHING	0.00	61.82	143142
	1070075903	Uniforms	001-7030-340.0940	CLOTHING	0.00	55.79	143142
	1070075903	Uniforms	001-7035-340.0940	CLOTHING	0.00	23.17	143142
	1070075904	Uniforms	002-8220-340.0940	CLOTHING	0.00	74.51	143142
	1070075905	Uniforms	002-8200-340.0940	CLOTHING	0.00	99.91	143142
	1070075905	Uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	78.00	143142
	1070075905	Uniforms	003-8300-340.0940	CLOTHING	0.00	61.99	143142
	1070075905	Uniforms	001-8050-340.0940	CLOTHING	0.00	261.47	143142

					0.00	1,173.33	
22226 VERMONT AWARDS AND ENGRAVING INC.							
	83732	Plaque for T Bombardier	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	345.00	143144
22104 VERMONT YOUTH CONSERVATION CORPS							
	2153	Crew Time Summer 21	001-9130-360.1381	VT VYCC	0.00	7,675.00	143145
23050 W B MASON CO INC							
	224383942	Hushtone bagged uprights	001-7020-470.1270	MACHINES/EQUIPMENT OUTLAY	0.00	313.22	143146

11/05/21
02:02 pm

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Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
23031	W520860	Ad basketball/hockey	051-0280-360.1165	SEMP VCF TRUST PROJECTS	0.00	95.67	143147

Report Total						177,532.75	=====

To the Treasurer of City of Barre, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ ***177,532.75
Let this be your order for the payments of these amounts.



City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA ITEM
CITY COUNCIL AGENDA: 11-09-2021

Consent Item No.: D **Discussion Item No.** **Action Item No.**

AGENDA ITEM DESCRIPTION:

Approve Removal of Temporary 24 Hour Parking Permit Policy

SUBJECT:

Cancel existing policy to reflect current practice.

SUBMITTING DEPARTMENT/PERSON:

Carol Dawes, clerk/treasurer, on behalf of Parking Team

STAFF RECOMMENDATION:

Approve removal of policy

STRATEGIC OUTCOME/PRIOR ACTION:

Not applicable

EXPENDITURE REQUIRED:

None.

FUNDING SOURCE(S):

Not applicable.

LEGAL AUTHORITY/REQUIREMENTS:

BARRE CITY CHARTER, Chapter 3. Sec. 307. {Powers of City; policy matters; appointment of certain officers.}

All powers of the City and the determination of all matters of policy shall be vested in the City Council except as otherwise provided by this act or by general law.

BACKGROUND/SUPPLEMENTAL INFORMATION:

The Temporary 24-hour Parking Permit Policy was adopted in 2011 to accommodate infrequent requests for such permits for guests of downtown residents during the winter parking ban. The process is out of date for two reasons:

- 1. 24-hour permits have been replaced by overnight permits.*
- 2. The procedures in the policy are administratively burdensome, and easier alternatives have been identified.*

These requests are few and far between, and we have found it easier on all involved to work with the requesters to identify temporary parking locations for their guests.

LINK(S):

Not applicable

ATTACHMENTS:

Current Temporary 24-hour Parking Permit Policy

INTERESTED/AFFECTED PARTIES:

Clerk's office staff, parking enforcement staff, police department

RECOMMENDED ACTION/MOTION:

Approval of removal of policy as part of the consent agenda at the November 9, 2021 Council meeting.



City of Barre, Vermont

“Granite Center of the World”

Temporary 24 Hour Parking Permit Policy

Barre City Clerk’s office sells 24 hour parking permits for 6 month periods of time:

- January 1 through June 30, and
- July 1 through December 31.

24 hour permits are for specific sections of specific municipal parking lots. They cannot be used in other lots or other permit parking locations.

Upon request, a temporary 24 hour parking permit may be purchased using the following procedures and under the following conditions:

- You must have already purchased a 24 hour permit to purchase a temporary 24 hour permit. You will be limited to one (1) temporary 24-hour permit for each regular 24-hour permit you purchase. Only one (1) temporary permit at a time will be issued per regular 24-hour permit.
- The temporary permit fee will be a minimum of \$5, and will be good for up to a week (seven days). Temporary permits may be purchased for a period of time not to exceed two (2) weeks. Anyone needing a permit for a period of time in excess of two (2) weeks will need to purchase a full 24-hour permit good through the remainder of the allocated timeframe.
- At the time the temporary 24 hour permit is purchased, the purchaser will need to provide the following:
 - Name, address & phone number of the Barre City resident who is the local contact for the temporary permit.
 - Name, address & phone number of the visitor to who will be using the temporary permit.
 - Vehicle make, model, color and plate number for the vehicle on which the temporary permit will be displayed.
 - Date upon which the temporary permit will be returned to the Clerk’s office.
 - Cash or a check payable to the City of Barre for the full cost of the temporary permit (not the temporary cost). As of January 1, 2011, the cost of a 6-month 24-hour permit is \$110. The cash or check will be held un-deposited until the return date.
 - The City of Barre will designate the 24-hour parking lot area at which the temporary permit can be used. All efforts to accommodate the purchaser’s choice of lot will be made, but the City cannot guarantee such choices will be available. Those purchasing full-time 24-hour permits will have priority.
- Upon return of the temporary permit to the Clerk’s office by the return date, the full payment cash or check will be exchanged for the final payment amount, based on the length of time the permit was actually out of the office.
- If the temporary permit is not returned by the agreed upon due date, the full payment cash or check will be deposited. If the permit is returned after that date, a prorated refund will be made. There will be a \$10 fee charged in addition to the pro-rated parking charges for the administration of any refund.

From: Jake Hemmerick <j.hemmerick@barrecity.org>
Sent: Tuesday, November 2, 2021 8:07 AM
To: Cody Morrison <codym@badc.com>
Cc: City Council <citycouncil@barrecity.org>; David Rubel <daverubelvt@gmail.com>
Subject: Resignation as Council Liaison to BADC

Good Morning Cody:

I am writing to share that I am stepping down as the Council liaison to BADC in order to free up some time and focus for other matters, such as the manager search committee and the housing task force.

The information sharing at the BADC meetings and in your Director's updates have been helpful.

Barre is certainly lucky to have your energy, efforts, and expertise -- I hope you feel proud, and know that I am very thankful for all your work and accomplishments over the past year, including successful grant applications, improved website performance, and organizational improvements.

As you know, I think community and economic development is critically important for Barre City given the trend lines for population, poverty, grand list, household tax burden, and infrastructure/service maintenance costs, and spending. These are hard to talk about and even harder to fix; it's easier to put a fresh coat of paint over bad clabboard and call it day. The greatest asset our little City has is the people here who are hungry for positive change and improvements. You're one of them.

If I can ever be of assistance, I'm a phone call away.

Best,

JAKE Hemmerick
Barre City Councilor | Ward 1
802.363.7831
j.hemmerick@barrecity.org
www.barrecity.org

From: Nicko Rubin <narubin@gmail.com>
Sent: Monday, November 1, 2021 11:40 AM
To: Jeff Bergeron <jbergeron@barrecity.org>
Cc: Nate Ebert <nate@foxfiretree.com>; Lucas Herring <L.Herring@barrecity.org>; Steven Mackenzie <manager@barrecity.org>
Subject: Re: FW: Committee resignations

Hello Jeff and Lucas,

I am resigning from the Barre Tree Committee. I am happy to continue to be a resource if needed as scheduling allows.

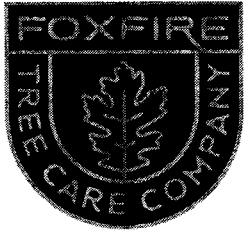
Please let me know if you need anything else with regards to this.

Thank you.

-Nicko Rubin
(he/him)

East Hill Tree Farm
3499 East Hill Rd
Plainfield, VT 05667

802.454.7874
www.easthilltreefarm.com



Certified Arborist Serving Central Vermont

November 1, 2021

Lucas Herring
Mayor
Barre, VT

It's been a great privilege to serve on the Barre Tree Advisory Committee for these last two years. Unfortunately, I must submit my resignation. My business is requiring more of my time and I have some developments in my personal life that will require more of my attention.

If I could leave the city of Barre with one piece of advice regarding the care of its trees, it would be to hire an arborist as part of your city staff. I think this direct, experienced oversight of the city trees would be a great way to ensure long term care for the city's arboreal investment.

Please don't hesitate to reach out if you ever have any questions.

Best Regards

Nate Ebert
nate@foxfiretree.com
802-322-3769

-----Original Message-----

From: Jim McWilliam [<mailto:jmcwilliam11@gmail.com>]

Sent: Friday, October 29, 2021 8:48 AM

To: Janet Shatney <PPADirector@barrecity.org>

Subject: Planning Commission

Good Morning Janet,

I think it's pretty obvious that I am not a good fit for the Planning Commission. Therefore I offer my resignation effective immediately.

My Best,

Jim

From: Lynn Averill <lynnaverill@charter.net>
Sent: Wednesday, November 3, 2021 2:21 PM
To: Teddy Waszazak <T.Waszazak@barrecity.org>
Cc: 'tam.menard@outlook.com' <tam.menard@outlook.com>; Ericka Reil <e.reil@barrecity.org>; 'rachel.b.rudi@gmail.com' <rachel.b.rudi@gmail.com>; 'david.delcore@timesargus.com' <david.delcore@timesargus.com>; 'Director@aldrichpubliclibrary.org' <Director@aldrichpubliclibrary.org>; 'fpcbarrepastor@gmail.com' <fpcbarrepastor@gmail.com>; 'Pouliot, Brooke LL' <Brooke.LL.Pouliot@vermont.gov>; 'lherring@barrecity.org' <lherring@barrecity.org>
Subject: RE: Warming Station Proposal - Homelessness Task Force

Teddy

Based on my previous email exchange with you and the Homeless warming center sub-committee, I am resigning from the Homeless Task Force, which I consider a joke based on my questions about the proposal you sent to the Task Force today for the warming center position. I understand you and others have worked on this proposal for awhile, yet it was just sent to the Task Force today for official endorsement at tonight's meeting. This is not how a task force and subcommittees are supposed to work, but I'm not surprised that's how this task force operates. We were doing so well until today. Yes, I understand time is of the essence due to the weather but that's no excuse. If you've worked on this for awhile, the sub-committee could have been working on this for awhile and we could have had the opportunity to address concerns of the proposal before going primetime. I am seriously interested in creating solutions to help address the plight of our homeless, I sincerely am, but I am not going to waste my time learning about backroom deals already in motion and endorsed by others, so I wish you and others good luck.

Rosemary



City of Barre, Vermont

"Granite Center of the World"

**ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA ITEM
CITY COUNCIL AGENDA: 11-09-21**

Action Item No. 9.A

AGENDA ITEM DESCRIPTION:

Discussion/Approval of Flag Display for Veterans Day (Mayor)

SUBJECT: Hanging of 20' x 30' American Flag across Main St

SUBMITTING DEPARTMENT/PERSON: Brian Judd

STAFF RECCOMENDATION:

As this is a political decision of the Council, the administration has no recommendation

STRATEGIC OUTCOME/PRIOR ACTION:

Strategic Action: None

Prior Actions:

Council took no action on a similar request on September 7, 2021

On 11/03/21, Council acknowledged (*with no pre-disposition* as to the approval of the Flag Request here-in) that hanging a City-owned flag should be covered under the City's Insurance Policy and it would be appropriate for the use of City staff to assist with the hanging of City flags.

EXPENDITURE REQUIRED:

None.

Applicant will be required to pay City Bucket Truck hourly rate (\$50/hr.) if the bucket truck is used.

FUNDING SOURCE(S): n/a

LEGAL AUTHORITY/REQUIREMENTS:

United States Code, Title 4, Chapter 1
Vermont Statutes Annotated, Title 1, Chapter 11
Council Flag Policy 11-20-20

BACKGROUND/SUPPLEMENTAL INFORMATION:**Re: Title 4, United States Code, Chapter 1:**

Speaks to flag etiquette, etc. and principally to flags that are displayed on poles. However - Subsection 7 on page 2 (j) states:

“When the flag is displayed over the middle of a street, it should be suspended vertically with the union to the north in an east-west street or to the east in a north-south street.

Re: State Statutes Annotated, Title 1, Chapter 11:

Speaks only to the Vermont State flag, nothing regarding the U.S. flag

Re: City of Barre Policy on Flag Displays: Policy & Procedure:

The City Council may approve the display of a special flag or banner upon issuance of a federal or state proclamation, **or via application procedure from a community member.** The application to fly a special flag will be made available on the City’s website or upon request from the city clerk. The completed application is to be submitted by the community member who is requesting the flying of a special flag **to their council person who will then introduce the application to council.**

The Applicant certifies both Building Owners have given consent to attach/hang the flag from their respective buildings.

See also: “Attachments” below

LINK(S): City Flag Policy:

https://www.barrecity.org/client_media/files/City%20Council/Mayors%20Desk/Policies/Flag%20Policy-Revised11.20.20.pdf

ATTACHMENTS:

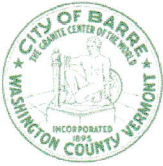
Application
Flag Photo
Barre 9/11 Flag Cable Structural Review (09/07/21)
Barre Flag Cable Structural Review: Repairs Sign-off (11/02/21)

INTERESTED/AFFECTED PARTIES:

Applicant
City Council
Local Veterans Organizations
City Residents/Taxpayers
General Public

RECOMMENDED ACTION/MOTION:

No Recommendation



City of Barre, Vermont

"Granite Center of the World"

Steven E. Mackenzie, P.E.
City Manager

6 N. Main St.
P. O. Box 418
Barre VT 05641
Telephone (802) 476-0241
FAX (802) 476-02641
manager@barrecity.org

Request for Special Flag Display

Please submit this application at least one week before the requested display date(s). As per the Barre City Policy on Flag Displays, the request must be submitted to a Council member representing the Applicant, and must be submitted well enough in advance to be considered at a duly warned Council meeting.

Contact the Manager's office at the phone number or email address above with any questions.

Applicant: BRIAN JUD
Address: 8 NORTH ST #1, BARRE, VT. 05641
Phone: 802-839-9985 Email: bistkinge@yahoo.com
Councilor(s) receiving application: MICHAEL BOUTIN

Please provide the following information about your request:

Date(s) of request for flag display: 11/10/21 - 11/13/21
Flag to be displayed: UNITED STATES OF AMERICA FLAG
Will the applicant provide the flag to be displayed? (circle one) YES NO

Please include a digital or photocopy image of the flag to be displayed.

Please provide a brief description as to the meaning of the flag to the community, why the request is being made, and how it meets at least one of the following criteria:

- a. The U.S. or Vermont has recognized the flag through statute or proclamation;
- b. The flag represents an organization dedicated to the public good for the citizens of Barre;
- c. It represents a National, State, or City interest;
- d. The flag is an historic U.S. flag with a positive message of American history and unity
- e. The flag promotes unity and community with a city, state, country, or other jurisdiction;
- or
- f. The flag represents a positive interest or value worthy of public recognition and does not:
 - i. Promote partisan political or election-related activities:

- ii. Promote for-profit entities and projects that promote a for-profit entity and/or its products or services;
- iii. Use city property to publicly criticize, ridicule, disparage, or defame any person or institution;
- iv. Discriminate against any person or group on the basis of race, color, national origin, religion, gender, age, disability, ancestry, creed, pregnancy, marital status, parental status, familial status, sexual orientation, status as a veteran, physical, mental, emotional or learning disability, or any other characteristic protected by federal, state, or local law.

THIS FLAG IS THE AMERICAN FLAG OF THE UNITED STATES OF AMERICA. THIS FLAG PROMOTES UNITY AND COMMUNITY IN BARRE.

By signing below you are indicating that you have read and understand the Barre City Policy on Flag Displays.

Signature:

Brian Judd

Date signed:

10/29/2021



September 7, 2021

Brian Judd
bistking@yahoo.com

Reference: Barre 9/11 Flag Cable Structural Review of Flag Cable Between
105 North Main Street and 114 North Main Street, Barre, Vermont

Dear Brian,

As requested, on September 2, 2021, I met you at the above referenced sites to review the existing cable that extends between the above referenced buildings. The purpose of the structural review was to determine the capacity of the cable and determine if it could support the original 20-foot by 30-foot 9/11 flag flown in Barre, Vermont. Based upon our review in its current condition the cable is not capable of supporting the proposed flag without some minor modifications.

Our analysis of the existing cable indicates that the cable as installed has a maximum tensile capacity of 1,150 pounds. The capacity is controlled by an undersized washer in the 114 North Main Street building. If the washer is replaced the cable would have a tensile capacity of 3,500 pounds.

The cable capacity can be converted to a vertical and horizontal capacity of the cable. The 1,150 pound tensile capacity is equivalent to 3.6 pounds per linear foot capacity along the entire cable or a 166 pound capacity near the middle of the cable. If the washer in question is improved sufficiently to achieve the 3,500 pound capacity of the turnbuckle, the equivalent load carrying capacity is 12.8 pounds per linear foot or a 596 pound capacity near the middle of the cable.

Per the flag pole design document ANSI/NAAMM FP 1001-07, the required load capacity for a 20x30 flag is 310 pounds which is about twice the current capacity of the cable but one half the capacity if the undersized washers are replaced.

Based upon the results of our analysis, there are a couple of options. The easiest option at this time is to fly a 12x18 flag rather than the proposed 20x30 flag. A 12x18 flag will induce maximum loads approximately equal to the design capacity of the cable and would be acceptable. To fly the 20x30 flag, we would recommend replacing or reinforcing the existing 2" diameter washers in the 114 North Main Street building with a new 4x4x1/4" steel plate washer. Please note to replace the washer, it is likely that the cable will need to be slightly detensioned and then retensioned once the washer is in place. The sag of the cable should remain approximately 2'-0" in the unloaded condition prior to installation of the flag.

If you have any questions concerning this report or would like more detail on the replacement plate washer, please call or write.

Sincerely,

Christopher J. Temple, P.E.

- Surveying
- Permitting
- Site Design
- Subdivisions
- Timber Design
- Expert Testimony
- Site Development
- Act 250 Permitting
- Forensic Engineering
- Environmental Permitting
- Transportation Engineering
- Structural Inspection Services
- Commercial Building Design
- Construction Oversight
- Building Assessment
- Pedestrian Bridges
- Stream Alterations
- Sewer Design
- Water Supply
- Storm Water
- Hydrology
- Grading

317 River Street
P.O. Box 1576
Montpelier, VT
05601-1576
phone: 802.223.4727
fax: 802.223.4740
www.dirtsteel.com

November 2, 2021

Brian Judd
bistking@yahoo.com

Reference: Barre Flag Cable Structural Review of Flag Cable Between
105 North Main Street and 114 North Main Street, Barre, Vermont

Dear Brian,

As requested, on October 28, 2021, I reviewed the repairs made to the flag cable referenced above. The repairs made appear to correct the outstanding issue discovered during my September 2, 2021 site visit.

As indicated in our September 7, 2021 report, a minor repair of the connection at the 114 North Main Street end of the cable was required to assure that a 20-foot by 30-foot flag could be hung from the cable. The repair that has been completed appears to meet or exceed the requirements.

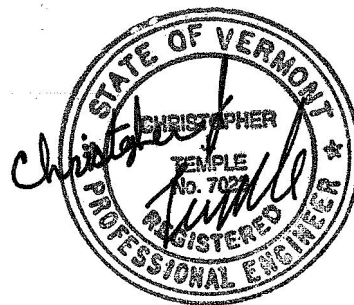
Based upon our review it is my professional opinion that the cable spanning between 105 North Main Street and 114 North Main Street is sufficient to support the proposed 20-foot by 30-foot flag without restrictions. If desired the flag can be hung in either the vertical or horizontal orientation.

If you have any questions concerning this report, please call or write.

Sincerely,

Christopher J. Temple, P.E.

Cc: Steven Mackenzie via email



- Surveying
- Permitting
- Site Design
- Subdivisions
- Timber Design
- Expert Testimony
- Site Development
- Act 250 Permitting
- Forensic Engineering
- Environmental Permitting
- Transportation Engineering
- Structural Inspection Services
- Commercial Building Design
- Construction Oversight
- Building Assessment
- Pedestrian Bridges
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- Storm Water
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City of Barre, Vermont

"Granite Center of the World"

**ACTION ITEM BRIEFING MEMO
CITY COUNCIL AGENDA ITEM
CITY COUNCIL AGENDA: 11/9/2021**

Consent Item No.: _____ **Discussion Item No.** _____ **Action Item No.** 9C

AGENDA ITEM DESCRIPTION: Locker Searches and Inspection Policy

SUBJECT: Approval of Revised Locker Searches and Inspection Policy

SUBMITTING DEPARTMENT/PERSON: Rikk Taft HR Administrator/IT/Safety Officer

STAFF RECCOMENDATION: It is my recommendation that the City Council adopt the revised Locker Search and Inspection Policy

STRATEGIC OUTCOME/PRIOR ACTION:

EXPENDITURE REQUIRED:

FUNDING SOURCE(S): N/A

LEGAL AUTHORITY/REQUIREMENTS: N/A

BACKGROUND/SUPPLEMENTAL INFORMATION:

LINK(S):

ATTACHMENTS: Locker Search and Inspection Policy Revised 9/24/2021

INTERESTED/AFFECTED PARTIES: All City Staff

RECOMMENDED ACTION/MOTION: Approve the changes to the Locker Search and Inspection Policy. This policy was revised on 9/24/2021 and was brought before the City Council on 9/27/2021. Chief Bombardier at the time had some concerns that the laws had changed with regard to searches or inspections of personal spaces with regard to public employees. The City Council asked that we revisit the policy and verify that we are in compliance. After discussion with the Chief, I found no changes we needed to the revised policy. At the Councils request I forwarded the policy to our labor council Scott Cameron for review. He also agreed that the revised policy was in compliance with the law. I am asking for the City Council to approve the revised 9/24/2021 Locker Search and Inspection policy as amended.



City of Barre Operations Policy

Locker Searches and Inspections

Original Adoption 6/20/2006

Revised 9/24/2021

Policy Regarding Locker Searches and Inspections

The City of Barre adopts the following policy with regard to inspections or searches of lockers provided by the City of Barre to its employees.

General Provisions

The City of Barre may provide lockers to some or all of its employees, based on the City's determination that the provision of lockers is necessary or desirable for the convenience and security of the City and its employees. Unless otherwise negotiated, the decision to provide or not provide lockers is the sole prerogative of the City. Lockers or other storage facilities provided by the City to its employees are and shall remain the property of the City of Barre.

The City recognizes that its employees will use the lockers provided to them to store or secure personal property, and that its employees have a reasonable expectation of privacy and security when personal property is secured in the locker which is assigned to them. The City does not guarantee the security of valuables stored in any employee locker.

Employees may use the lockers assigned to them to store or secure personal belongings and appropriate work related materials. Employees shall not use the locker assigned to them to store or secure any hazardous substances, weapons (other than assigned gear), food which is subject to spoil, contraband, alcohol or illegal drugs, or any materials which if viewed by other employees might have the effect of creating a hostile work environment. Employees are responsible to keep their locker clean and orderly.

The Department Head or designee will retain a copy of the key for each locker assigned to an employee under the Department Head's supervision. Nothing in this policy will be deemed to prevent the City or any of its representatives from opening and inspecting any locker in the event of an emergency situation which might negatively affect the health or safety of any employee or member of the general public.

General Inspection of Lockers

A Department Head may order a general inspection of all lockers assigned to employees within ~~his~~ ~~their~~ ~~other~~ Department for any valid work related reason. In that event, the Department Head will post a Notice of the planned inspection at least one (1) week in advance. In the event that an employee is not available at the posted time of inspection, the employee may assign a union steward or other union member to represent said employee during the general inspection.

The absence of the employee or employee representative during the posted time of inspection shall not prevent the Department Head from conducting the general inspection.



City of Barre Operations Policy

Locker Searches and Inspections

Original Adoption 6/20/2006

Revised 9/24/2021

Inspection of Employee Locker Based on Reasonable Suspicion (Non-Criminal)

When a Department Head or designee has reasonable grounds to suspect that an employee may be using ~~his or her~~their locker in a manner which violates this policy ~~he or she~~they may initiate a search or inspection of the employee's locker in accordance with the following procedure.

- The employee and a representative of the employee's union will be notified of the decision to inspect the locker at issue, and the business reasons for the City's decision to inspect.
- The employee will be given a reasonable opportunity to be present when the locker is inspected, and may be accompanied by a union steward at the time of the inspection. In those cases where it is difficult or impossible to contact the employee, the employee's union representative will be contacted, provided with the facts which the City relies on to conduct the inspection, and will be present to witness the inspection. In no event will the employee or employee representative be given less than a one hour notice of an inspection based upon reasonable suspicion.
- The absence of the employee or employee-representative during the properly noticed time of inspection shall not prevent an inspection from being conducted. At least one witness shall be present on behalf of the City Manager, Department Head or Designee while any inspection based upon noncriminal reasonable suspicion is being conducted.

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Inspection of Employee Locker Based on Reasonable Suspicion (Criminal)

In the event the City of Barre, through its police department or outside law enforcement agency, desires to search or inspect an employee's locker for the purpose of gathering evidence to support a criminal charge or proceeding, it shall follow the statutory and constitutional procedures applicable to searches and seizures of criminal evidence, and shall first obtain a search warrant from a court of competent jurisdiction except in such cases where exigent circumstances permit an exception to the requirement of a search warrant.



City of Barre, Vermont

“Granite Center of the World”

Dawn Monahan
Finance Director

6 N. Main St., Suite 2
Barre, VT 05641
Telephone (802) 476-0252
FAX (802) 476-0264
financedirector@barrecity.org

To: Mayor Herring, Manager Mackenzie, City Council
From: Dawn Monahan, Finance Director
Date: November 5, 2021
Re: FY22 Q1 Financial Update

This memo is for informational purposes only. The figures below are based upon actual financial data gathered on September 29, 2021. There will not be year-end projections provided this quarter as it is too early in the fiscal year to be reliable.

As of September 29, FY22 is 25% complete. Using that as a baseline, general fund revenues in aggregate are running ahead of budget at 33%, which is on par last year at this time. Total general fund expenditures are running slightly below the baseline at 22%.

On the attached General Fund spreadsheet, the expenditure section will identify departments that are running ahead of the 25% budget complete ‘target’ and are highlighted in yellow. The following bullet points will identify the contributing factors:

- 001-5010 Admin & General – largely due to timing of dues/membership fees
- 001-5050 Finance – payout of accrued vacation and sick leave per contract terms upon retirement
- 001-5070 Clerks Office – budgeting error in base rate for personnel
- 001-6043 City Hall Maintenance – installation of heat pumps in Finance & Clerks Offices
- 001-7015 Facilities – electricity at the pool
- 001-7035 Public Safety Building – budgeted for .5 FTE under PSB & .5 FTE under City Hall however, PSB continues to require 1 FTE for custodial services due to COVID-19 environment
- 001-7050 Recreation – purely timing of pool staffing which was fully covered by Summer Matters for All grant, which is in the Federal & State Aid Revenue line item
- 001-7060 Sanitary Landfill – purely timing
- 001-8020 Engineering – overtime and training/development
- 001-8500 Cemetery – purely timing of seasonal cemetery staff & purchase of Scag mower
- 001-9030 Pension/VMERS – due to retirement payout
- 001-9110 Misc. Tax Levied – purely timing

On the attached Enterprise Fund spreadsheets, the water fund revenues are 25% of the budget, the sewer fund revenues are 20% of the budget. The expenditure sections will identify categories that are running ahead of the 25% budget complete 'target' and are highlighted in yellow. The following bullet points will identify the contributing factors:

Water Fund Expenditures:

- 002-8220 Maintenance - filter #3 rebuild work
- 002-8220 Taxes – under budgeted
- 002-8220 Chemicals – purely timing on powdered activated carbon order/delivery

Sewer Fund Expenditures:

- 003-8300 Supplies – purely timing for annual license fee
- 003-8330 Permits & Testing – purely timing as storm water permit fees are filed in the beginning of the fiscal year
- 003-8330 Supplies – under budgeted in safety equipment

The attached spreadsheets are a summary of the financial data gathered on September 29.

Account	Budget	Actual FY22* (thru 9/29/2021)	FY22 Totals	25.00%
			Against Budget	Complete
			Over/(Under)	Actual as a % of Budget
Budget Status Report				
REVENUES				
Total 001-4005 General Tax Revenue	9,465,674	3,417,265	(6,048,409)	36%
Total 001-4010 Business Licenses	13,702	647	(13,055)	5%
Total 001-4015 PILOT	309,000	44,806	(264,194)	15%
Total 001-4030 Fees	561,718	203,510	(358,208)	36%
Total 001-4060 Fines & Penalties	82,600	14,756	(67,844)	18%
Total 001-4070 Federal & State Aid	328,332	51,180	(277,152)	16%
Total 001-4090 Rents & Leases	183,850	7,746	(176,104)	4%
Total 001-4100 Charges for Services	1,656,167	391,772	(1,264,395)	24%
Total 001-4100 Cemetery Revenue	113,503	55,768	(57,735)	49%
Total 001-4110 Misc Revenue	121,786	13,843	(107,943)	11%
TOTAL REVENUE	12,836,332	4,201,293	(8,635,039)	33%
EXPENDITURES				
Total 001-5010 Admin & General	165,199	48,149	(117,050)	29%
Total 001-5020 Assessor	124,634	17,046	(107,588)	14%
Total 001-5030 Legal Expenses	47,000	5,709	(41,291)	12%
Total 001-5040 City Manager	262,092	57,334	(204,758)	22%
Total 001-5050 Finance	218,333	65,293	(153,040)	30%
Total 001-5060 Elections	8,250	-	(8,250)	0%
Total 001-5070 Clerks Office	211,952	56,538	(155,414)	27%
Total 001-6020 Animal Control	11,000	-	(11,000)	0%
Total 001-6040 Fire Dept	1,911,139	433,956	(1,477,183)	23%
Total 001-6043 City Hall Maintenance	112,317	42,744	(69,573)	38%
Total 001-6045 Meters	94,167	19,134	(75,033)	20%
Total 001-6050 Police Dept	2,000,842	476,837	(1,524,005)	24%
Total 001-6055 Dispatch Services	605,483	126,798	(478,685)	21%
Total 001-6060 Street Lighting	151,600	26,046	(125,554)	17%
Total 001-6070 Traffic Control	23,000	3,292	(19,708)	14%

Account	Budget	Actual FY22* (thru 9/29/2021)	FY22 Totals Against Budget	
			Over/(Under)	25.00% Complete
				Actual as a % of Budget
Total 001-7010 Aldrich Library	234,600	58,650	(175,950)	25%
Total 001-7015 Facilities	109,635	32,945	(76,690)	30%
Total 001-7020 Auditorium	198,369	31,224	(167,145)	16%
Total 001-7030 BOR	218,374	41,412	(176,962)	19%
Total 001-7035 Public Safety Bldg	133,775	34,471	(99,304)	26%
Total 001-7050 Recreation	117,847	37,357	(80,490)	32%
Total 001-7060 Sanitary Landfill	8,900	8,528	(372)	96%
Total 001-8020 Engineering	248,555	64,417	(184,138)	26%
Total 001-8030 Permitting, Planning, Inspection	152,270	31,976	(120,294)	21%
Total 001-8035 Community Development	119,044	16,575	(102,469)	14%
Total 001-8040 Parks/Trees	15,900	2,128	(13,772)	13%
Total 001-8050 Streets	1,404,385	214,331	(1,190,054)	15%
Total 001-8500 Cemetery	140,576	52,310	(88,266)	37%
Total 001-9020 Insurance	1,369,777	327,600	(1,042,177)	24%
Total 001-9030 City Pension	428,871	121,809	(307,062)	28%
Total 001-9050 Debt Service Principle	699,526	71,368	(628,158)	10%
Total 001-9060 General Insurance	784,521	181,017	(603,504)	23%
Total 001-9070 Interest Expense	150,187	2,362	(147,825)	2%
Total 001-9100 Unemployment Insurance	25,000	6,159	(18,841)	25%
Total 001-9110 Misc Tax Levied	191,906	58,334	(133,572)	30%
Total 001-9120 Special Projects	30,841	873	(29,968)	3%
Total 001-9130 Misc	106,465	2,377	(104,088)	2%
TOTAL EXPENDITURES	12,836,332	2,777,099	(10,059,233)	22%
FY22 Pre-adjusted Surplus/(Deficit)		1,424,194		

*FY22 Information is a snapshot in time

Water Fund Budget Status Report

Account	Budget	Actual FY22* (thru 9/29/2021)	FY22 Totals	25.00%
			Against Budget	Complete
			Over/(Under)	Actual as a % of Budget
REVENUES				
Total 002-4100 Charges for Services	2,978,909	732,647	(2,246,262)	25%
Total 002-4015 PILOT	394	-	(394)	0%
Total 002-4110 Misc Revenue	8,290	8,257	(33)	100%
TOTAL REVENUE	2,987,593	740,904	(2,246,689)	25%
EXPENDITURES				
Total 002-8200 Personnel Services & Benefits	451,300	81,289	(370,011)	18%
Total 002-8200 Administrative Costs	246,926	61,731	(185,195)	25%
Total 002-8200 Professional Services	8,600	291	(8,309)	3%
Total 002-8200 Supplies	16,200	4,121	(12,079)	25%
Total 002-8200 Utilities	29,340	1,546	(27,794)	5%
Total 002-8200 Maintenance	200,000	19,747	(180,253)	10%
Total 002-8200 Taxes	5,250	1,219	(4,031)	23%
Total 002-8200 Depreciation	170,000	-	(170,000)	0%
Total 002-8200 Other Operating Expenses	300	-	(300)	0%
Total 002-8200 Abatements	-	1,108	1,108	n/a
Total 002-8200 Bond Interest Expense	13,511	-	(13,511)	0%
Total Water Department Expenditures	1,141,427	171,052	(970,375)	15%
Total 002-8220 Personnel Services & Benefits	283,082	60,737	(222,345)	21%
Total 002-8220 Administrative Costs	246,926	61,731	(185,195)	25%
Total 002-8220 Professional Services	7,000	80	(6,920)	1%
Total 002-8220 Permits & Testing	39,800	2,650	(37,150)	7%
Total 002-8220 Supplies	6,920	1,316	(5,604)	19%
Total 002-8220 Utilities	114,825	10,040	(104,785)	9%
Total 002-8220 Maintenance	53,900	32,732	(21,168)	61%

Water Fund Budget Status Report

FY22 Totals
Against Budget 25.00%
Complete

Account	Budget	Actual FY22* (thru 9/29/2021)	Over/(Under)	Actual as a % of Budget
Total 002-8220 Taxes	54,000	25,538	(28,462)	47%
Total 002-8220 Depreciation	320,000	-	(320,000)	0%
Total 002-8220 Other Operating Expenses	6,250	-	(6,250)	0%
Total 002-8220 Bond Interest Expense	207,772	-	(207,772)	0%
Total 002-8220 Chemicals	152,150	45,643	(106,507)	30%
Total Water Filtration Plant Expenditures	1,492,625	240,467	(3,192,908)	16%
TOTAL Expenditures	2,634,052	411,519	(4,163,283)	16%
FY22 Pre-adjusted Surplus/(Deficit)		329,385		

*FY22 Information is a snapshot in time

Sewer Fund Budget Status Report

FY22 Totals
Against Budget 25.00%
Complete

Account	Budget	Actual FY22* (thru 9/29/2021)	Over/(Under)	Actual as a % of Budget
REVENUES				
Total 003-4100 Charges for Services	2,611,580	526,656	(2,084,924)	20%
Total 003-4110 Misc Revenue	22,909	4,706	(18,203)	21%
TOTAL REVENUE	2,634,489	531,362	(2,103,127)	20%
EXPENDITURES				
Total 003-8300 Personnel Services & Benefits	364,140	58,976	(305,164)	16%
Total 003-8300 Administrative Costs	197,540	49,385	(148,155)	25%
Total 003-8300 Professional Services	9,350	571	(8,779)	6%
Total 003-8300 Supplies	14,300	3,856	(10,444)	27%
Total 003-8300 Utilities	13,700	1,048	(12,652)	8%
Total 003-8300 Maintenance	121,000	8,605	(112,395)	7%
Total 003-8300 Depreciation	95,000	-	(95,000)	0%
Total 003-8300 Abatements	-	772	772	n/a
Total 003-8300 Bond Interest Expense	15,203	-	(15,203)	0%
Total Sewer Department Expenditures	830,233	123,213	(691,817)	15%
Total 003-8330 Personnel Services & Benefits	369,266	71,743	(297,523)	19%
Total 003-8330 Administrative Costs	296,311	74,078	(222,233)	25%
Total 003-8330 Professional Services	9,100	480	(8,620)	5%
Total 003-8330 Permits & Testing	28,800	15,100	(13,700)	52%
Total 003-8330 Supplies	10,050	3,453	(6,597)	34%
Total 003-8330 Utilities	220,000	45,866	(174,134)	21%
Total 003-8330 Maintenance	142,000	25,484	(116,516)	18%

Sewer Fund Budget Status Report

FY22 Totals 25.00%
Against Budget Complete

Account	Budget	Actual FY22* (thru 9/29/2021)	Over/(Under)	Actual as a % of Budget
Total 003-8330 Sludge Disposal	327,000	69,435	(257,565)	21%
Total 003-8330 Depreciation	255,000	-	(255,000)	0%
Total 003-8330 Bond Interest Expense	55,421	-	(55,421)	0%
Total 003-8330 Chemicals	219,865	28,289	(191,576)	13%
Total Sewer Treatment Facility Expenditures	1,932,813	333,928	(2,997,722)	17%
Total 003-8430 NE Pump Station Revolving Loan Exp		491	491	n/a
Total 003-8533 \$900k Bond Expenditures		67,584	67,584	n/a
Total Sewer Capital Expenditures		68,075	68,075	n/a
TOTAL Expenditures	2,763,046	525,216	(3,621,464)	19%
FY22 Pre-adjusted Surplus/(Deficit)		6,146		

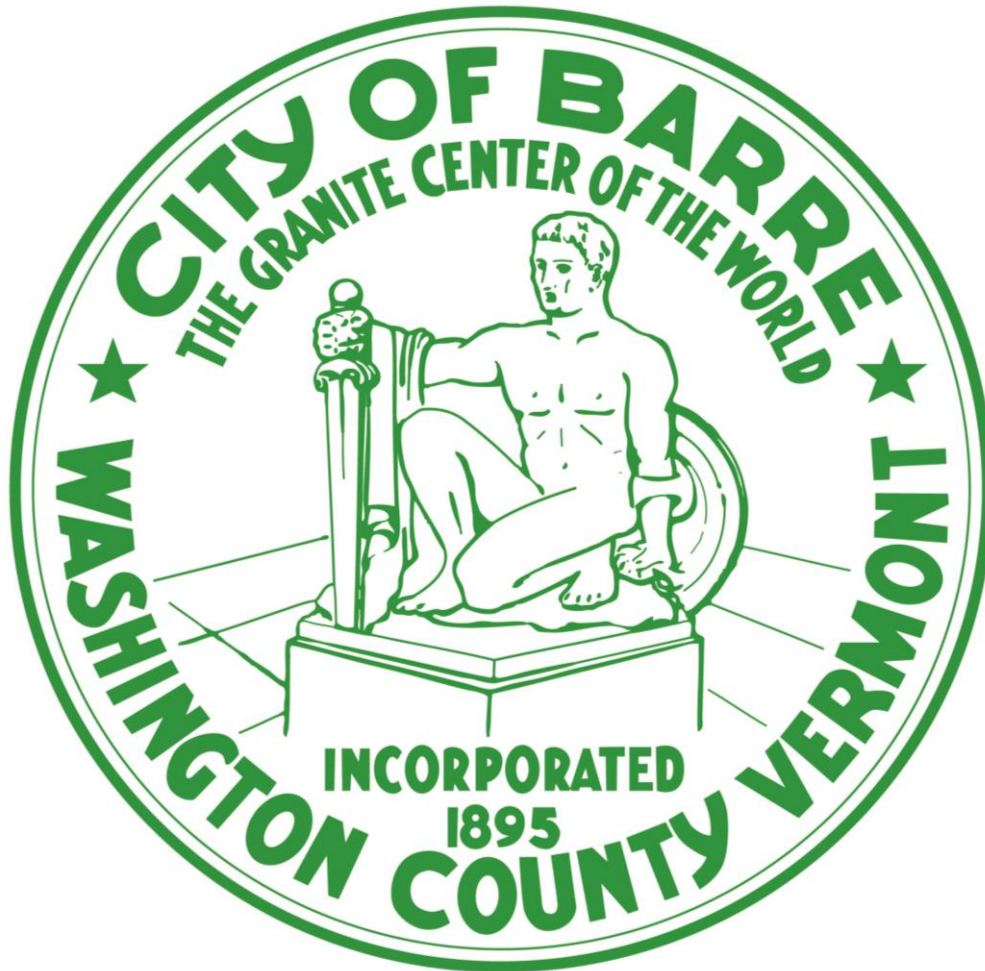
*FY22 Information is a snapshot in time

Updated 11-3-21 (DM/SEM)

COUNCIL BUDGET PRESENTATION

FY23 GF Budget - Draft to Council

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



FOR THE YEAR ENDING JUNE 30, 2023

CITY OF BARRE, VERMONT
PROJECTED TAX RATE CALCULATION AND STATISTICS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

	⌘	<u>Tax Rate</u> (\$/100 of Assessment)
AMOUNT TO BE RAISED BY TAXES		
2023 General Fund Budget	9,811,659	\$1.9259
SUMMARY OF BALLOT ITEMS:		
Streets/Sidewalks/Equipment Fund	391,500	\$0.0768
Voter Approved Assistance Requests (Allowance)	149,601	\$0.0294
	<hr/>	
	10,352,760	\$2.0321
GRAND LIST CALCULATION:		
CY2021 Municipal Grand List	5,054,682	
Anticipated increase as of April 1, 2021	40,000	
Adjusted Grand List	<hr/>	
	5,094,682	
Calculated Municipal Tax Rate	2.0321	
Allowance for Errors and Appeals	0.0100	
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Base Rate ST:	2.0421	
Local Agreement Tax Rate	0.0191	
Total Projected Municipal Tax Rate:	<hr/>	
	2.0612	
	<hr/>	
	MUNICIPAL	
PRELIMINARY 2022/2023 TAX RATE	\$2.0612	
2021/ 2022 TAX RATE	\$1.9769	
	<hr/>	
PRELIMINARY INCREASE (IN CENTS)	8.43	
PRELIMINARY INCREASE (IN PERCENTAGE)	4.26%	
COMPARATIVE STATISTICS:		
January 1, 2022 Increase In Social Security Benefits		5.90%
Inflation (CPI-All Items) - CY 21 (thru Sept. 2021)		5.40%

Standard Allowance

From CSD 10/6/21; confirmed in the summer when the grand list is lodged

Per DM 7/29/21; confirmed 10/6/21
Base Rate + LAR

CITY OF BARRE, VERMONT
PROJECTED TAX RATE CALCULATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

PROJECTED TAX CHANGE BASED UPON PROPERTY VALUE

	<u>Annually</u>	<u>Quarterly</u>	<u>Monthly</u>
EFFECT ON \$125,000.00 HOME	105.38	26.34	8.78
EFFECT ON \$150,000.00 HOME	126.45	31.61	10.54
EFFECT ON \$200,000.00 HOME	168.60	42.15	14.05

STREETS & CAPITAL BUDGET SUMMARY

Scheduled Appropriation (2022 + 3.00%)	391,500
Estimated Local Option Tax Revenue (Passed in 2018)	125,000
Sub-Total	516,500
Recommended Increase In Appropriation	
Recommended One Time Transfer From Semprebbon Annuity	
Resulting Appropriation To Streets, Sidewalks and Equipment Fund	516,500

ADDITIONAL BUDGET STATISTICS

CHANGE IN TAX REVENUE FROM PREVIOUS YEAR (\$)	\$ 495,586
CHANGE IN TAX REVENUE FROM PREVIOUS YEAR (%)	5.24%
CHANGE IN OTHER REVENUE FROM PREVIOUS YEAR (\$)	\$ 79,832
CHANGE IN OTHER REVENUE FROM PREVIOUS YEAR (%)	2.37%
CHANGE IN EXPENSES FROM PREVIOUS YEAR (\$)	\$ 574,312
CHANGE IN EXPENSES FROM PREVIOUS YEAR (%)	5.06%
TOTAL INCREASE IN SALARIES, WAGES AND PAYROLL OVERHEAD	\$ 607,962
PERCENT INCREASE IN SALARIES, WAGES AND PAYROLL OVERHEAD	6.97%
TOTAL TAXES RAISED PER \$.01 ASSESSMENT	\$50,947

FY23 GF Budget - Draft to Council
Updated 11-3-21 (DM/SEM)

Line No.	Account No	Account Description	FY 23 Template	FY 22 Approved	FY21 Unaudited 7-28-2021	FY 21 Approved (8-10-2020)	FY 20 Audited
REVENUE							
1	(4005-405) TAX REVENUE						
2	001-4005-405.4002	Delinquent Taxes	\$ -	\$ -	\$ 824,299	\$ -	\$ 756,587
3	001-4005-405.4005	GENERAL TAXES	\$ 9,768,085	\$ 9,273,768	\$ 8,045,401	\$ 9,008,072	\$ 7,611,054
4	001-4005-405.4008	Washington County Tax	\$ 43,574	\$ 42,305	\$ 41,073	\$ 41,073	\$ 39,921
5	001-4005-405.4009	Voter Approved Assistance	\$ 149,601	\$ 149,601	\$ 134,601	\$ 134,601	\$ 159,401
6	001-4005-405.4010	CV Public Safety Authority	\$ -	\$ -	\$ 26,500	\$ 26,500	\$ -
7	001-4005-405.4011	BADC Rock Solid Program Ballot Item	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -
8	Sub Total		\$ 9,961,260	\$ 9,465,674	\$ 9,111,874	\$ 9,250,246	\$ 8,566,963
9							
10	(4010-410) BUSINESS REVENUE						
11	001-4010-410.4010	Liquor Licenses	\$ 3,000	\$ 2,516	\$ 3,515	\$ 2,960	\$ 2,845
12	001-4010-410.4011	Miscellaneous Licenses	\$ 816	\$ 816	\$ 699	\$ 960	\$ 1,330
13	001-4010-410.4012	Restaurant Licenses	\$ 2,800	\$ 2,720	\$ 2,945	\$ 3,200	\$ 3,360
14	001-4010-410.4014	Taxicab and Driver Licenses	\$ 500	\$ 1,360	\$ 504	\$ 1,600	\$ 756
15	001-4010-410.4015	Theater Licenses	\$ 252	\$ 170	\$ 252	\$ 200	\$ 252
16	001-4010-410.4016	Trucking, Rubbish and Waste	\$ 5,000	\$ 3,264	\$ 5,530	\$ 3,840	\$ 6,140
17	001-4010-410.4017	Entertainment Licenses	\$ 2,500	\$ 2,856	\$ 2,320	\$ 3,360	\$ 2,682
18	Sub Total		\$ 14,868	\$ 13,702	\$ 15,765	\$ 16,120	\$ 17,365
19							
20	(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES)						
21	001-4015-430.4026	VHFA - In Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
22	001-4015-430.4029	Capstone - PILOT	\$ 24,380	\$ 24,000	\$ 24,120	\$ 23,000	\$ 22,948
23	001-4015-430.4031	Barre Housing - PILOT	\$ 45,000	\$ 45,000	\$ 44,000	\$ 30,000	\$ 45,377
24	001-4015-430.4032	State of Vermont - PILOT	\$ 248,000	\$ 240,000	\$ 224,565	\$ 240,000	\$ 240,961
25	Sub Total		\$ 317,380	\$ 309,000	\$ 292,685	\$ 293,000	\$ 309,286
26							
27	(4030-430) FEES						
28	001-4030-430.4020	Animal Control Licenses	\$ 5,500	\$ 5,500	\$ 4,882	\$ 6,000	\$ 5,466
29	001-4030-430.4023	Tax Equalization	n/a	n/a	\$ 3,356	n/a	\$ 3,323
30	001-4030-430.4025	Hold Harmless	n/a	n/a	\$ 7,543	n/a	\$ 7,369
31	001-4030-430.4027	Act 68 Administrative Revenue	\$ 15,500	\$ 15,500	\$ 16,286	\$ 12,000	\$ 15,601
32	001-4030-430.4033	Building & Zoning Permits	\$ 55,000	\$ 48,000	\$ 54,792	\$ 50,000	\$ 48,749
33	001-4030-430.4034	Vehicle Registration (City Portion)	\$ 200	\$ 350	\$ 12	\$ 450	\$ 286
34	001-4030-430.4035	Delinquent Tax Collector Fees	\$ 42,000	\$ 42,000	\$ 42,910	\$ 42,000	\$ 24,152
35	001-4030-430.4036	Meters	\$ 65,000	\$ 80,000	\$ 55,269	\$ 80,000	\$ 73,499
36	001-4030-430.4037	Green Mountain Passports	\$ 50	\$ 50	\$ 58	\$ 100	\$ 36
37	001-4030-430.4038	Parking Permits	\$ 87,125	\$ 85,000	\$ 85,563	\$ 95,000	\$ 86,061
38	001-4030-430.4039	Marriage Licenses (City Portion)	\$ 580	\$ 600	\$ 570	\$ 700	\$ 580
39	001-4030-430.4040	Miscellaneous Income	\$ 800	\$ 4,000	\$ 724	\$ 4,500	\$ 3,760
40	001-4030-430.4041	Police Dept. - Public Reports Fees	\$ 5,000	\$ 5,000	\$ 4,984	\$ 5,000	\$ 5,100
41	001-4030-430.4042	Recording Fees	\$ 80,000	\$ 75,000	\$ 85,600	\$ 75,000	\$ 73,060
42	001-4030-430.4043	Recreation (Rental) Fees (Rotary Park)	\$ 500	\$ 1,000	\$ 340	\$ 750	\$ 868
43	001-4030-430.4044	Swimming Pool Admissions/ Day Camp Fees	\$ 12,000	\$ 14,000	\$ -	\$ -	\$ 8,591
44	001-4030-430.4045	BOR Concession Fees	\$ -	\$ 1,500	\$ 1,500	\$ 1,250	\$ -
45	001-4030-430.4046	Vault Fees	\$ 1,000	\$ 1,000	\$ 1,063	\$ 1,200	\$ 883
46	001-4030-430.4048	Cell Tower Fees (75%; 25% to Civic Center Fund)	\$ 51,617	\$ 46,818	\$ 43,454	\$ 46,050	\$ 75,775
47	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	\$ 14,000	\$ 14,000	\$ 13,473	\$ 15,000	\$ 14,025
48	001-4030-430.4051	Rental Property Registration (May-April)	\$ 110,000	\$ 110,000	\$ 109,088	\$ 100,000	\$ 110,025
49	001-4030-430.4052	Rental Permits - Delinquent Fees	\$ 1,000	\$ 1,000	\$ 706	\$ 1,000	\$ 2,591
50	001-4030-430.4054	Tax Stabilization App Fees	\$ -	\$ -	\$ 250	\$ -	\$ -
51	001-4030-430.4055	Burn Permits	\$ 4,000	\$ 3,500	\$ 4,060	\$ 3,500	\$ 3,585
52	001-4030-430.4056	Credit Card Processing Fees	\$ 9,000	\$ 4,000	\$ 9,280	\$ 2,000	\$ 3,659
53	001-4030-430.4057	FD Public Report Fee	\$ 100	\$ 100	\$ 80	\$ 100	\$ 80
54	001-4030-430.4058	EV Charging Stations	\$ 300	\$ 300	\$ 303	\$ 400	\$ 839
55	001-4030-430.4059	Time of Sale Inspection Fee	\$ 3,500	\$ 3,500	\$ 3,525	\$ -	\$ 275
56	Sub Total		\$ 563,772	\$ 561,718	\$ 549,672	\$ 542,000	\$ 568,236
57							
58	(4060-460) FINES AND PENALTIES						
59	001-4060-460.4061	City Ord. Violations (Traffic Control, Towing Fees, Muni & Civil Fines)	\$ 2,500	\$ 2,500	\$ 923	\$ 1,000	\$ 3,012
60	001-4060-460.4062	Del MAR Interest Penalty	\$ 2,600	\$ 2,600	\$ 2,157	\$ 2,600	\$ 3,560
61	001-4060-460.4063	Delinquent Tax Interest	\$ 28,000	\$ 26,000	\$ 33,273	\$ 35,000	\$ 23,329
62	001-4060-460.4064	Traffic Tickets - Judicial Bureau	\$ 20,000	\$ 20,000	\$ 10,528	\$ 3,000	\$ 8,008
64	001-4060-460.4066	Parking Tickets	\$ 25,000	\$ 31,500	\$ 13,394	\$ 30,000	\$ 24,780

Line No.	Account No.	Account Description	FY 23 Template	FY 22 Approved	FY21 Unaudited 7-28-2021	FY 21 Approved (8-10-2020)	FY 20 Audited
66	Sub Total		\$ 78,100	\$ 82,600	\$ 60,275	\$ 71,600	\$ 62,688
67							
68	(4070-470) FEDERAL AND STATE ASSISTANCE						
69	001-4070-470.4071	State Reimbursements - COVID	\$ -	\$ -	\$ 86,057	\$ -	\$ -
70	001-4070-470.4074	State Highway Aid	\$ 140,000	\$ 140,000	\$ 179,082	\$ 137,000	\$ 140,322
71	001-4070-470.4075	Federal Stimulus Aid - COVID19	\$ -	\$ -	\$ 63,359	\$ -	\$ 20,905
72	001-4070-470.4093	Police Grant (COPS - 2 Patrolmen; Yr. 2 of 4)	\$ 83,332	\$ 83,332	\$ -	\$ 83,332	\$ -
73	001-4070-470.4095	Police BCS Hotel Detail Contract	\$ -	\$ -	\$ 5,318	\$ -	\$ -
74	001-4070-470.4096	Police Grants	\$ 1,000	\$ 1,000	\$ 1,267	\$ 1,000	\$ 1,404
76	001-4070-470.4101	Police - State- (SIU Washington Cty)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
77	001-4070-470.4102	Police Federal (OVW - Circle)	\$ 35,000	\$ 44,000	\$ 30,578	\$ 41,000	\$ 42,979
78	Sub Total		\$ 319,332	\$ 328,332	\$ 425,661	\$ 322,332	\$ 265,611
79							
80	(4090-490) RENTS AND LEASES						
81	001-4090-490.4090	Auditorium Rental	\$ 35,000	\$ 36,934	\$ 25,876	\$ 27,761	\$ 43,452
82	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	\$ 7,200	\$ 15,338	\$ 4,395	\$ 8,283	\$ 18,045
83	001-4090-490.4095	BOR Rental	\$ 128,000	\$ 124,428	\$ 109,680	\$ 71,059	\$ 146,386
84	001-4090-490.4096	Custodial Fees	\$ 6,650	\$ 6,649	\$ 1,219	\$ 5,597	\$ 7,823
85	001-4090-490.4098	Misc. Rents/Leases	\$ -	\$ 500	\$ -	\$ 1,800	\$ 527
87	Sub Total		\$ 176,850	\$ 183,849	\$ 141,170	\$ 114,500	\$ 216,232
88							
89	(4100-500) SERVICE REVENUE						
90	001-4100-500.4095	Ambulance Billing - Williston	\$ 31,360	\$ 30,000	\$ 25,082	\$ 28,000	\$ 29,189
92	001-4100-500.4097	Ambulance Billing - 1st Branch	\$ 11,760	\$ 11,000	\$ 12,338	\$ 8,000	\$ 10,758
93	001-4100-500.4098	Ambulance Billing - White River	\$ -	\$ -	\$ 20,280	\$ 35,000	\$ 40,343
94	001-4100-500.4099	Ambulance Billing - East Montpelier	\$ 12,550	\$ 13,000	\$ 9,900	\$ 12,000	\$ 11,439
95	001-4100-500.4100	Ambulance Income / Lift Assist	\$ 485,000	\$ 450,000	\$ 529,219	\$ 450,000	\$ 485,324
96	001-4100-500.4101	Enterprise Fund	\$ 1,017,333	\$ 987,702	\$ 958,934	\$ 958,934	\$ 931,004
97	001-4100-500.4102	City Report - School Portion	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
98	001-4100-500.4103	Jail Op's (DOC/FSU; CV Police Depts.)	\$ 6,000	\$ 7,100	\$ 5,769	\$ 14,400	\$ 7,093
99	001-4100-500.4105	Dispatch Service Contracts	\$ 54,355	\$ 52,770	\$ 52,482	\$ 51,484	\$ 50,229
100	001-4100-500.4106	School Resource Officers (2 1 @ 69%; BCEMS)	\$ 80,375	\$ 80,095	\$ 98,382	\$ 136,300	\$ 95,775
101	001-4100-500.4108	Police Dept. - Special Details	\$ 15,000	\$ 15,000	\$ 1,802	\$ 20,000	\$ 14,416
102	001-4100-500.4109	Fire Dept. - Special Details	\$ 7,000	\$ 7,000	\$ 1,796	\$ 5,000	\$ 6,937
103	Sub Total		\$ 1,723,233	\$ 1,656,167	\$ 1,718,484	\$ 1,721,618	\$ 1,685,006
104							
105	(4100-505) CEMETERY REVENUE						
106	001-4100-505.0401	Annual Care	\$ -	\$ -	\$ -	\$ -	\$ -
107	001-4100-505.0402	Rents (Mobile Home Lot)	\$ 5,411	\$ 5,253	\$ 5,100	\$ 5,100	\$ 4,800
108	001-4100-505.0409	Cemetery - Flower Fund Interest	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,500
109	001-4100-505.0410	Cemetery - Trust Fund Interest	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000
110	001-4100-505.0411	Entombments	\$ 2,000	\$ 1,000	\$ 2,000	\$ 653	\$ 2,850
111	001-4100-505.0412	Foundations	\$ 10,000	\$ 6,000	\$ 12,509	\$ 4,900	\$ 7,734
112	001-4100-505.0413	Cemetery - Interments (Burials)	\$ 66,000	\$ 50,000	\$ 80,270	\$ 45,000	\$ 53,033
114	001-4100-505.0415	Markers/posts	\$ 1,500	\$ 1,500	\$ 2,040	\$ 2,000	\$ 1,736
115	001-4100-505.0416	Tent Set up	\$ 500	\$ 500	\$ 600	\$ 1,000	\$ 275
116	001-4100-505.0417	Cemetery - Lot sales	\$ 22,500	\$ 22,500	\$ 17,991	\$ 20,000	\$ 27,252
117	001-4100-505.0418	Tours	\$ 1,250	\$ 1,250	\$ 105	\$ 1,500	\$ 1,260
118	Sub Total		\$ 134,661	\$ 113,503	\$ 146,115	\$ 105,653	\$ 120,439
119							
120	(4110-510) MISCELLANEOUS REVENUE:						
121	001-4110-510.4111	Interest Income	\$ 20,000	\$ 16,000	\$ 19,226	\$ 16,000	\$ 46,706
122	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	\$ 51,188	\$ 54,681	\$ 56,000	\$ 56,000	\$ 188,171
123	001-4110-510.4115	Transfer from Other Fund	\$ -	\$ -	\$ -	\$ -	\$ 23,504
124	001-4110-510.4118	Limelite Settlement (ends 2021)	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ 4,800
126	001-4110-510.4500	Semprebon VCF Trust Acct - Income	\$ 50,000	\$ 50,000	\$ 60,625	\$ 50,000	\$ 61,567
127	Sub Total		\$ 121,188	\$ 120,681	\$ 139,051	\$ 125,200	\$ 324,748
128							
129	REVENUE TOTAL		\$ 13,410,644	\$ 12,835,226	\$ 12,600,752	\$ 12,562,269	\$ 12,136,574
130			4.48%	2.17%	3.82%		
131	EXPENSES						
132	(5010) GENERAL ADMINISTRATION						
133	001-5010-100.0110	Personnel Services	\$ 8,000	\$ 8,000	\$ 4,577	\$ 3,000	\$ 4,949
134	001-5010-110.0150	FICA	\$ 612	\$ 612	\$ 534	\$ 612	\$ 449
135	001-5010-130.0184	City Council Expenses	\$ 20,000	\$ 30,000	\$ 6,265	\$ 15,000	\$ 11,254
136	001-5010-200.0214	Telephone (Council Chamber)	\$ 220	\$ 210	\$ 206	\$ 150	\$ 177
137	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	\$ 10,000	\$ 10,200	\$ 8,630	\$ 9,500	\$ 10,199
138	001-5010-220.0409	Single Audit Fee Allowance	\$ 9,000	\$ -	\$ -	\$ -	\$ -
139	001-5010-220.0410	Annual Audit	\$ 27,600	\$ 27,200	\$ 26,147	\$ 26,800	\$ 30,953

Line No.	Account No.	Account Description	FY 23	FY 22	FY21	FY 21	FY 20
			Template	Approved	Unaudited 7-28-2021	Approved (8-10-2020)	Audited
140	001-5010-220.0411	City Report	\$ 6,500	\$ 6,500	\$ 6,254	\$ 5,000	\$ 8,171
141	001-5010-220.0413	Dues and Membership Fees (CVRPC, CVEDEC, VLCT)	\$ 27,500	\$ 26,500	\$ 25,699	\$ 25,725	\$ 25,244
142	001-5010-220.0414	Holiday Observance	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,826
143	001-5010-220.0416	Postage Meter Contract	\$ 1,577	\$ 1,577	\$ 1,947	\$ 1,800	\$ 1,729
144	001-5010-230.0510	Advertising and Printing	\$ 18,000	\$ 12,000	\$ 17,640	\$ 11,000	\$ 10,443
147	001-5010-350.1053	Office Machine Supplies	\$ 3,000	\$ 3,000	\$ 1,680	\$ 3,000	\$ 2,249
148	001-5010-360.1163	Postage for Meter	\$ 17,500	\$ 16,500	\$ 15,157	\$ 15,000	\$ 15,619
149	001-5010-360.1170	Email Licenses (50+17 for committees) (Does not include 25 for EMS)	\$ 6,166	\$ 4,000	\$ 4,255	\$ 3,985	\$ 3,984
150	001-5010-360.1171	City Hall Network - Internet, Security, PR/HR Software	\$ 36,220	\$ 7,400	\$ 28,337	\$ 10,730	\$ -
151	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	\$ 3,500	\$ 3,500	\$ 2,789	\$ 3,500	\$ 2,340
152	001-5010-360.1173	Working Communities Grant Match (Yr. 2 of 3)	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
153	001-5010-360.1174	Interpretive Services Allowance	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
154	001-5010-370.1380	COVID Materials	\$ -	\$ -	\$ 2,341	\$ -	\$ -
155	Sub Total		\$ 203,395	\$ 165,199	\$ 152,457	\$ 136,802	\$ 130,587
156			23.12%	20.76%	16.75%		
157	(5020) ASSESSOR						
158	001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	\$ 56,355	\$ 55,025	\$ 52,611	\$ 51,816	\$ 45,817
159	1 FT EMPLOYEE ASSESSOR (This line: TOTAL Compensation allowance-including Benefits)		\$ 83,500	\$ 85,000	\$ -	\$ -	\$ -
160	001-5020-100.0112	Overtime	\$ 2,500	\$ 250	\$ -	\$ 250	\$ -
161	001-5020-110.0150	FICA	\$ 8,880	\$ 4,209	\$ 3,998	\$ 3,964	\$ 3,434
162	001-5020-130.0180	Training/Development	\$ 2,000	\$ 300	\$ -	\$ 300	\$ -
163	001-5020-200.0214	Telephone	\$ 1,560	\$ 840	\$ 825	\$ 750	\$ 735
164	001-5020-210.0311	SW License fees (Proval, 20% CAI GIS SW)	\$ 7,500	\$ 5,500	\$ 6,016	\$ 5,500	\$ 5,141
165	001-5020-230.0510	Advertising/Printing	\$ 1,500	\$ 300	\$ 1,835	\$ 300	\$ -
166	001-5020-340.0944	Vision (1 FTE)	\$ 200	\$ 200	\$ 565	\$ 200	\$ -
167	001-5020-350.1053	Office Supplies	\$ 500	\$ 500	\$ 94	\$ 750	\$ 165
168	001-5020-350.1054	Office Equipment	\$ 500	\$ 500	\$ -	\$ 500	\$ -
169	001-5020-440.1240	Computer Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
170	001-5020-440.1241	Contracted Services	\$ -	\$ -	\$ 33,903	\$ 43,500	\$ 41,000
171	001-9020-110.0151	Health Insurance	\$ 10,368	\$ 10,368	\$ -	\$ 9,629	\$ -
172	001-9020-110.0152	Life Insurance	\$ 550	\$ 460	\$ -	\$ 458	\$ -
173	001-9020-110.0153	Dental Insurance	\$ 436	\$ 465	\$ -	\$ 464	\$ -
174	001-9030-110.0154	Pension	\$ 6,980	\$ 6,445	\$ -	\$ 6,249	\$ -
175	Sub Total		\$ 183,329	\$ 170,362	\$ 99,846	\$ 124,630	\$ 96,291
176			7.61%	36.69%	3.69%		
177	(5030) LEGAL EXPENSES						
178	001-5030-120.0170	General City Attorney	\$ 27,500	\$ 22,000	\$ 25,969	\$ 22,000	\$ 24,018
179	001-5030-120.0173	Labor/Grievance Assistance	\$ 2,500	\$ 5,000	\$ 2,721	\$ 7,500	\$ 1,600
180	001-5030-230.0517	Contract Negotiations (FY23: AFSCME)	\$ 10,000	\$ 20,000	\$ 16,609	\$ 5,000	\$ 43,713
182	Sub Total		\$ 40,000	\$ 47,000	\$ 45,299	\$ 34,500	\$ 69,330
183			-14.89%	36.23%	-34.66%		
184	(5040) CITY MANAGER						
185	001-5040-100.0110	Base Salary , Longevity (3.0 FTE)	\$ 227,267	\$ 223,400	\$ 219,404	\$ 218,874	\$ 205,044
186	001-5040-100.0110 IT System Administrator (TOTAL Comp allowance including benefits)		\$ 66,300	\$ -	\$ -	\$ -	\$ -
187	001-5040-100.0120	Overtime	\$ 200	\$ -	\$ 145	\$ -	\$ 255
188	001-5040-110.0150	FICA	\$ 21,417	\$ 17,090	\$ 16,585	\$ 16,744	\$ 15,576
189	001-5040-110.0151	IT Support Contract (Vendor Allowance)	\$ 1,000	\$ 2,800	\$ 442	\$ 2,800	\$ 1,108
190	001-5040-110.0152	City Web Site Hosting & Support Allowance (Eternity?)	\$ 5,000	\$ 1,250	\$ 1,462	\$ 1,250	\$ 1,250
191	001-5040-110.0153	Network HW/SW Expenses	\$ 1,000	\$ 750	\$ 1,028	\$ 183	\$ 1,279
192	001-5040-130.0182	Training & Development	\$ 2,000	\$ 2,000	\$ 243	\$ 2,250	\$ 358
193	001-5040-130.0184	Manager Expenses	\$ 1,500	\$ 1,500	\$ 269	\$ 1,500	\$ 495
194	001-5040-130.0185	Secure Shred	\$ 1,250	\$ 1,250	\$ 315	\$ 700	\$ 1,125
195	001-5040-200.0214	Telephone	\$ 4,000	\$ 3,400	\$ 3,801	\$ 3,000	\$ 3,649
196	001-5040-220.0413	Dues/Memberships	\$ 1,500	\$ 1,500	\$ 150	\$ 1,500	\$ 284
197	001-5040-230.0510	Advertising & Printing	\$ 1,000	\$ 1,000	\$ -	\$ 1,200	\$ 528
198	001-5040-320.0720	Vehicle Stipend	\$ 2,997	\$ 2,882	\$ 2,734	\$ 2,771	\$ 2,564
199	001-5040-340.0944	Vision	\$ 570	\$ 570	\$ -	\$ 570	\$ 565
200	001-5040-350.1053	Office Supplies & Equipment	\$ 1,500	\$ 1,500	\$ 1,507	\$ 2,000	\$ 1,246
201	001-5040-440.1240	Computer Equip. & Software	\$ 2,000	\$ 1,200	\$ 2,624	\$ -	\$ 665
202	001-9020-110.0151	Health Insurance	\$ 52,421	\$ 52,421	\$ -	\$ 54,961	\$ -
203	001-9020-110.0152	Life Insurance	\$ 1,643	\$ 2,005	\$ -	\$ 2,003	\$ -
204	001-9020-110.0153	Dental Insurance	\$ 1,295	\$ 1,380	\$ -	\$ 1,379	\$ -
205	001-9030-110.0154	Pension	\$ 16,178	\$ 15,830	\$ -	\$ 14,912	\$ -
206			\$ -	\$ -	\$ -	\$ -	\$ -
207	Sub Total		\$ 412,039	\$ 333,728	\$ 250,710	\$ 328,596	\$ 235,991
208			23.47%	1.56%	6.24%		
213							

CITY OF BARRE, VERMONT
11-9-2021 Council Packet
 GENERAL FUND BUDGET DETAIL
 FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No.	Account Description	FY 23 Template	FY 22 Approved	FY21 Unaudited 7-28-2021	FY 21 Approved (8-10-2020)	FY 20 Audited	
214	(5050) FINANCE							
215	001-5050-100.0110	Base Salary , Longevity (3.5 FTE - changed to 3 FTE FY22)	\$ 196,381	\$ 188,323	\$ 214,592	\$ 202,699	\$ 215,844	\$ 214,592 FY21 actual
216	001-5050-100.0112	Overtime Allowance	\$ 1,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,149	\$ (3,580) Donna's Longevity & vaca payout
217	001-5050-110.0150	FICA	\$ 15,100	\$ 14,560	\$ 15,495	\$ 15,659	\$ 15,760	\$ (1,664) Donna's Asst Del. Tax
218	001-5050-120.0171	Consultant Fees	\$ -	\$ -	\$ 166	\$ -	\$ -	\$ (24,703) FY21 Sylvie @ 50%
219	001-5050-130.0180	Training and Development	\$ 2,750	\$ 750	\$ 110	\$ 750	\$ 175	\$ 184,645 FY21 w/ adjustments
220	001-5050-130.0182	Travel and Meals	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 190,184 FY22
221	001-5050-200.0214	Telephone	\$ 1,260	\$ 1,210	\$ 1,238	\$ 825	\$ 1,259	\$ 195,890 FY23
222	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	\$ 5,305	\$ 5,150	\$ 833	\$ 5,000	\$ 1,505	
223	001-5050-230.0510	Advertising & Printing (Moved Budget to Clerk FY23)	\$ 250	\$ 1,000	\$ 615	\$ 1,000	\$ 290	
224	001-5050-320.0728	Computer Maintenance	\$ 500	\$ 500	\$ -	\$ 750	\$ -	
225	001-5050-340.0944	Vision	\$ 565	\$ 565	\$ -	\$ 690	\$ 98	
226	001-5050-350.1051	Computer Supplies	\$ 100	\$ 500	\$ 56	\$ 1,000	\$ -	
227	001-5050-350.1052	Computer Forms	\$ 1,000	\$ 1,500	\$ 700	\$ 2,500	\$ 1,385	
228	001-5050-350.1053	Office Supplies	\$ 1,500	\$ 1,500	\$ 681	\$ 3,200	\$ 580	
229	001-5050-440.1240	Computer Equipment (No SW)	\$ -	\$ -	\$ 6,593	\$ 2,500	\$ 5,762	
230	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	\$ 575	\$ 575	\$ 563	\$ 550	\$ 563	
231	001-9020-110.0151	Health Insurance	\$ 48,240	\$ 48,240	\$ -	\$ 50,868	\$ -	
232	001-9020-110.0152	Life Insurance	\$ 1,643	\$ 1,620	\$ -	\$ 1,854	\$ -	
233	001-9020-110.0153	Dental Insurance	\$ 1,303	\$ 1,390	\$ -	\$ 1,853	\$ -	
234	001-9030-110.0154	Pension	\$ 12,775	\$ 15,335	\$ -	\$ 15,822	\$ -	
235	Sub Total		\$ 290,446	\$ 284,918	\$ 241,641	\$ 309,720	\$ 244,368	
236			1.94%	-8.01%	-1.12%			
237	(5060) ELECTIONS							
238	001-5060-100.0110	Salaries and Wages	\$ 6,000	\$ 3,000	\$ 5,421	\$ 5,500	\$ 2,742	
239	001-5060-360.1165	Program Materials	\$ 5,000	\$ 5,000	\$ 4,325	\$ 5,000	\$ 4,740	
240	001-5060-360.1170	Board of Civil Authority	\$ 500	\$ 250	\$ 88	\$ 500	\$ 132	
241	Sub Total		\$ 11,500	\$ 8,250	\$ 9,834	\$ 11,000	\$ 7,614	
242			39.39%	-25.00%	29.15%			
243	(5070) CITY CLERK							
244	001-5070-100.0110	Base Salary , Longevity (3.0 FTE - changed to 3.5 FTE FY22)	\$ 190,610	\$ 165,310	\$ 160,066	\$ 138,735	\$ 126,280	\$ 160,066 FY21 actual
247	001-5070-100.0113	Overtime	\$ 500	\$ 500	\$ 29	\$ 1,000	\$ 118	\$ (12,615) Carol's vaca payout
248	001-5070-110.0150	FICA	\$ 14,620	\$ 12,684	\$ 11,608	\$ 10,690	\$ 9,289	\$ 24,703 FY21 Sylvie @ 50%
249	001-5070-130.0180	Training & Development	\$ 500	\$ 500	\$ 75	\$ 750	\$ 265	\$ 172,154 FY21 w/ adjustments
250	001-5070-130.0182	Travel & Meals	\$ 100	\$ 100	\$ -	\$ 200	\$ -	\$ (39,043) FY21 Sherry
251	001-5070-200.0214	Telephone	\$ 1,500	\$ 1,500	\$ 1,238	\$ 1,600	\$ 1,447	\$ 180,774 FY22
252	001-5070-210.0312	Office Machines Maintenance	\$ 200	\$ 200	\$ 318	\$ 300	\$ 153	\$ (43,670) FY22 Sherry
253	001-5070-220.0417	Recording of Records	\$ 14,000	\$ 14,000	\$ 12,573	\$ 14,000	\$ 12,458	\$ 189,588 FY23
255	001-5070-230.0510	Advertising	\$ 5,000	\$ 4,000	\$ 4,059	\$ 4,500	\$ 6,207	
256	001-5070-230.0511	Credit Card Service Charges	\$ 10,800	\$ 7,000	\$ 11,069	\$ 3,000	\$ 4,638	
257	001-5070-340.0944	Glasses	\$ 753	\$ 658	\$ 619	\$ 590	\$ 547	
258	001-5070-350.1053	Office Supplies	\$ 1,500	\$ 1,500	\$ 1,414	\$ 2,000	\$ 981	
259	001-5070-360.1165	Program Materials	\$ 3,500	\$ 3,500	\$ 3,046	\$ 4,500	\$ 2,939	
260	001-5070-440.1240	Computer Equipment and Software	\$ 500	\$ 500	\$ 1,217	\$ 2,000	\$ -	
261	001-9020-110.0151	Health Insurance	\$ 35,587	\$ 35,587	\$ -	\$ 28,234	\$ -	
262	001-9020-110.0152	Life/Disability	\$ 1,917	\$ 1,501	\$ -	\$ 1,013	\$ -	
263	001-9020-110.0153	Dental Insurance	\$ 1,521	\$ 1,620	\$ -	\$ 1,388	\$ -	
264	001-9030-110.0154	Pension	\$ 12,375	\$ 11,016	\$ -	\$ 8,943	\$ -	
265	Sub Total		\$ 295,483	\$ 261,677	\$ 207,330	\$ 223,443	\$ 165,321	
266			12.92%	17.11%	25.41%			
267	(6020) ANIMAL CONTROL							
271	001-6020-120.0173	ACO (Personnel Services & FICA Allow.)	\$ 3,000	\$ 3,000	\$ 1,230	\$ 3,000	\$ 1,705	
272	001-6020-220.0415	Humane Society/Contract ACO Fees	\$ 8,000	\$ 8,000	\$ 5,270	\$ 6,000	\$ 8,479	
273	Sub Total		\$ 11,000	\$ 11,000	\$ 6,500	\$ 9,000	\$ 10,184	
274			0.00%	22.22%	-36.17%			
275	(6040) FIRE / EMS DEPARTMENT							
276	001-6040-100.0110	Base Stry; Holiday (16 FF, FM, EI,(5 AA),DC,C)	\$ 1,400,505	\$ 1,359,810	\$ 1,332,358	\$ 1,306,997	\$ 1,276,752	
277	001-6040-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ (7,699)	\$ -	\$ (7,037)	
278	001-6040-100.0120	Comp Time OT	\$ 49,011	\$ 25,182	\$ 47,583	\$ 24,449	\$ 41,392	
279	001-6040-100.0121	Overtime (Embedded)	\$ 43,174	\$ 65,000	\$ 41,917	\$ 78,000	\$ 38,004	
280	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	\$ 48,801	\$ 54,438	\$ 41,876	\$ 52,852	\$ 52,884	
281	001-6040-100.0123	Overtime - Fire Coverage - OT & PT	\$ 29,356	\$ 26,221	\$ 26,572	\$ 25,457	\$ 30,429	
282	001-6040-100.0124	Vacation Buy Back	\$ -	\$ -	\$ -	\$ -	\$ -	
283	001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	\$ 18,749	\$ 15,000	\$ 20,694	\$ 14,500	\$ 15,711	
284	001-6040-100.0126	Training (Call Force; Incl's Shift Coverage)	\$ 3,500	\$ 3,500	\$ 1,034	\$ 6,229	\$ 641	
285	001-6040-100.0128	Ambulance Coverage PT	\$ 2,500	\$ 2,500	\$ 50	\$ 3,344	\$ 512	FY23 FY22 FY21 Unaudit FY21 Budget
286	001-6040-100.0129	Fire Coverage PT	\$ 2,500	\$ 2,500	\$ 200	\$ 3,174	\$ 494	\$ 1,598,096 \$ 1,554,151 \$ 1,504,585 \$ 1,515,002
288	001-6040-100.0132	Educational Incentive	\$ -	\$ -	\$ -	\$ 11,850	\$ -	2.83% 3.29% 1,549,723
289	001-6040-110.0150	FICA	\$ 122,254	\$ 118,893	\$ 109,830	\$ 116,634	\$ 106,479	1,596,214

Line No.	Account No.	Account Description	FY 23	FY 22	FY21	FY 21	FY 20
			Template	Approved	Unaudited 7-28-2021	Approved (8-10-2020)	Audited
290	001-6040-120.0171	Consultant Fees	\$ 1,000	\$ 1,000	\$ 1,677	\$ 1,000	\$ 386
291	001-6040-120.0172	Legal Claim Deductibles	\$ -	\$ -	\$ 475	\$ -	\$ 13
292	001-6040-120.0173	Ambulance Rev Tax @3.3%	\$ 16,005	\$ 14,850	\$ 13,678	\$ 14,850	\$ 13,472
293	001-6040-130.0180	Training/Development Fees & Exp's	\$ 4,500	\$ 4,500	\$ 2,559	\$ 4,500	\$ 5,088
294	001-6040-130.0181	EMS Training (SW & Recert Trng)	\$ 5,300	\$ 5,300	\$ 2,801	\$ 5,300	\$ -
295	001-6040-130.0182	Travel & Meals	\$ 1,500	\$ 1,500	\$ 567	\$ 1,500	\$ 3,066
296	001-6040-130.0183	Ambulance Billing Training Seminar (Annual)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
297	001-6040-200.0214	Fire Telephone - Incoming	\$ 7,500	\$ 7,500	\$ 6,344	\$ 4,700	\$ 7,626
298	001-6040-200.0215	Cell Phones/Air cards (AMB)	\$ 7,560	\$ 5,400	\$ 4,123	\$ 5,400	\$ 4,597
299	001-6040-220.0413	Dues & Membership Fees	\$ 2,500	\$ 2,500	\$ 2,193	\$ 2,500	\$ 1,737
300	001-6040-230.0510	Advertising/Printing	\$ 250	\$ 250	\$ -	\$ 250	\$ -
301	001-6040-230.0511	Physicals/Fitness for Duty Checks	\$ 4,000	\$ 5,000	\$ 1,858	\$ 5,000	\$ 1,600
302	001-6040-310.0612	Breathing Apparatus	\$ 15,000	\$ 15,000	\$ 12,968	\$ 15,000	\$ 15,836
303	001-6040-310.0613	Fire Hose	\$ 5,000	\$ 5,000	\$ 4,768	\$ 5,000	\$ 5,493
304	001-6040-310.0616	Radios and Pagers	\$ 5,000	\$ 5,000	\$ 1,321	\$ 5,000	\$ -
305	001-6040-320.0720	Fleet Maintenance	\$ 35,000	\$ 35,000	\$ 30,227	\$ 35,000	\$ 38,705
306	001-6040-320.0724	Radio Maint	\$ 3,000	\$ 4,000	\$ 1,935	\$ 4,000	\$ 2,206
307	001-6040-320.0726	Fire Alarm Maintenance and Boxes	\$ 2,000	\$ 2,000	\$ 642	\$ 3,600	\$ 2,123
309	001-6040-320.0728	Secure Vacant Property	\$ 500	\$ 500	\$ 66	\$ 500	\$ 116
310	001-6040-330.0834	Gas (Generators, saws, pumps, etc. ?)	\$ 200	\$ 200	\$ 20	\$ 250	\$ 63
311	001-6040-330.0835	Vehicle Fuel	\$ 23,500	\$ 14,830	\$ 11,259	\$ 8,800	\$ 14,322
312	001-6040-340.0940	Clothing (Uniform Replacements)	\$ 10,000	\$ 12,000	\$ 8,048	\$ 12,000	\$ 6,452
313	001-6040-340.0941	Safety Equipment	\$ 15,000	\$ 15,000	\$ 15,870	\$ 15,000	\$ 17,482
314	001-6040-340.0943	Footwear	\$ 4,850	\$ 4,850	\$ 1,890	\$ 4,850	\$ 3,000
315	001-6040-340.0944	Vision	\$ 4,190	\$ 4,190	\$ 3,004	\$ 3,990	\$ 1,061
316	001-6040-340.0945	Dry Cleaning	\$ 750	\$ 750	\$ 307	\$ 750	\$ 809
317	001-6040-340.0947	Furniture	\$ 2,400	\$ 2,400	\$ 1,600	\$ 1,600	\$ 540
318	001-6040-340.XXXX	Ambulance Billing Mailers (service company fee)	\$ 2,400	\$ -	\$ -	\$ -	\$ -
319	001-6040-350.1053	Office Supplies	\$ 5,000	\$ 5,500	\$ 4,223	\$ 5,500	\$ 4,787
320	001-6040-350.1054	Medical Supplies	\$ 30,000	\$ 32,000	\$ 24,467	\$ 32,000	\$ 27,170
321	001-6040-350.1055	Oxygen Supplies	\$ 4,000	\$ 2,000	\$ 4,505	\$ 2,000	\$ 2,010
322	001-6040-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 962	\$ 1,000	\$ 595
323	001-6040-350.1058	Defib - Batteries/Preventative Maint.	\$ 5,500	\$ 5,500	\$ 5,127	\$ 5,500	\$ 3,386
324	001-6040-360.1165	Fire Prevention Program Material	\$ 300	\$ 500	\$ 136	\$ 500	\$ 459
325	001-6040-360.1167	Fire Investigation Material	\$ 300	\$ -	\$ 303	\$ -	\$ -
326	001-6040-360.1170	Email Accounts (25 for EMS)	\$ 2,300	\$ 2,175	\$ 2,128	\$ 2,165	\$ 2,165
327	001-6040-370.1380	COVID19 Materials	\$ -	\$ -	\$ 3,726	\$ -	\$ -
328	001-6040-440.1240	Computer Software (FH, ME, Amb, 911)	\$ 22,400	\$ 17,400	\$ 16,628	\$ 17,400	\$ 18,965
329	001-6040-440.1241	Computers - Phased Replacement	\$ 2,000	\$ 2,000	\$ 2,735	\$ -	\$ 2,150
330	001-6040-440.1242	Office Equip: Lease & Service Contracts	\$ -	\$ -	\$ -	\$ 4,500	\$ -
334	001-9020-110.0151	Health Insurance	\$ 322,794	\$ 322,794	\$ -	\$ 365,381	\$ -
335	001-9020-110.0152	Life Insurance	\$ 11,504	\$ 20,735	\$ -	\$ 21,040	\$ -
336	001-9020-110.0153	Dental Insurance	\$ 8,286	\$ 8,675	\$ -	\$ 8,672	\$ -
337	001-9030-110.0154	Pension	\$ 115,828	\$ 110,850	\$ -	\$ 112,079	\$ -
338	Sub Total		\$ 2,431,967	\$ 2,374,193	\$ 1,811,055	\$ 2,385,213	\$ 1,761,592
339			2.43%	-0.46%	2.81%		
340	(6043) BCS: CITY HALL MAINTENANCE						
341	001-6043-100.0110	Base Salary, incl Longevity (-5 FTE)	\$ -	\$ 23,005	\$ 18,898	\$ 22,215	\$ 8,875
342	001-6043-100.0110	NEW MAINTENANCE (TOTAL Comp allowance including benefits)	\$ 55,513	\$ -	\$ -	\$ -	\$ -
343	001-6043-100.0120	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 334
344	001-6043-110.0150	FICA	\$ 2,912	\$ 1,760	\$ 1,283	\$ 1,699	\$ 678
346	001-6043-200.0210	City Hall Electricity	\$ 7,691	\$ 6,992	\$ 6,602	\$ 6,356	\$ 5,777
347	001-6043-200.0212	City Hall BM Solar Project	\$ 9,830	\$ 8,936	\$ 7,250	\$ 8,124	\$ 8,263
348	001-6043-200.0213	Rubbish Removal	\$ 3,000	\$ 2,800	\$ 3,059	\$ 2,800	\$ 2,725
349	001-6043-200.0215	Water and Sewer	\$ 3,125	\$ 3,000	\$ 2,769	\$ 3,500	\$ 2,538
350	001-6043-320.0731	City Hall Improvements and Repairs	\$ 25,000	\$ 25,000	\$ 67,006	\$ 35,000	\$ 21,828
351	001-6043-330.0833	Fuel Oil	\$ 41,000	\$ 35,474	\$ 27,493	\$ 26,727	\$ 39,184
352	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 623	\$ 650	\$ 566	\$ 650	\$ 547
353	001-6043-340.0943	Footwear	\$ 100	\$ 100	\$ 70	\$ 84	\$ -
354	001-6043-340.0944	Vision	\$ 100	\$ 100	\$ 180	\$ 100	\$ -
355	001-6043-350.1049	Custodial Supplies	\$ 2,500	\$ 2,500	\$ 1,361	\$ 2,500	\$ 2,532
356	001-6043-350.1050	Building and Grounds Supplies	\$ 2,000	\$ 2,000	\$ 923	\$ 2,000	\$ 1,124
357	001-9020-110.0151	Health Insurance	\$ -	\$ 5,184	\$ -	\$ 4,836	\$ -
358	001-9020-110.0152	Life Insurance	\$ -	\$ 250	\$ -	\$ 243	\$ -
359	001-9020-110.0153	Dental Insurance	\$ -	\$ 235	\$ -	\$ 232	\$ -
360	001-9030-110.0154	Pension	\$ -	\$ 1,490	\$ -	\$ 1,375	\$ -
361	Sub Total		\$ 153,394	\$ 119,476	\$ 137,459	\$ 118,441	\$ 94,406
362			28.39%	0.87%	45.60%		

Line No.	Account No.	Account Description	FY 23 Template	FY 22 Approved	FY21 Unaudited 7-28-2021	FY 21 Approved (8-10-2020)	FY 20 Audited	
363	(6045)	METERS ENFORCEMENT						
364	001-6045-100.0110	Base Salary (1.5 FTE)	\$ 71,893	\$ 67,517	\$ 46,392	\$ 61,734	\$ 45,496	106.48%
366	001-6045-110.0150	FICA	\$ 5,500	\$ 5,165	\$ 3,141	\$ 4,722	\$ 3,151	
367	001-6045-200.0210	EVCS Electricity - Merchants Row	\$ 600	\$ -	\$ 561	\$ 400	\$ 609	
368	001-6045-200.0211	EVCS Electricity - Pearl ST Prkg Lot	n/a	n/a	\$ -	\$ -	\$ 409	
369	001-6045-200.0743	EVCS - Charge Point Contract & Maintenance	\$ 675	\$ 600	\$ 658	\$ 600	\$ 560	
370	001-6045-220.0410	Towing Fees	\$ 4,000	\$ 4,000	\$ 828	\$ 4,000	\$ 4,145	
371	001-6045-230.0510	Advertising /Printing	n/a	n/a	\$ -	\$ 500	\$ -	
373	001-6045-310.0616	Pagers/Air Cards/Mifi	\$ 1,100	\$ 1,600	\$ 1,583	\$ 1,600	\$ 1,577	
374	001-6045-320.0744	Meter Maintenance	\$ 2,000	\$ 2,000	\$ 418	\$ 2,000	\$ 1,899	
375	001-6045-320.0745	Meter Coin Handling Fees	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	
376	001-6045-340.0940	Clothing	\$ 1,000	\$ 750	\$ -	\$ 750	\$ -	
377	001-6045-340.0943	Footwear (1 FTE)	\$ 350	\$ 350	\$ 147	\$ 350	\$ -	
378	001-6045-340.0944	Vision	\$ 185	\$ 185	\$ 185	\$ 185	\$ 370	
380	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes, Bags)	\$ 4,500	\$ 4,500	\$ 3,624	\$ 4,500	\$ 1,627	
381	001-6045-350.1057	Meter Systems Software (Ticket Trax)	\$ 3,550	\$ 4,000	\$ 3,442	\$ 4,600	\$ 3,441	
382	001-6045-360.1165	Program Materials	\$ 1,000	\$ 1,000	\$ 967	\$ 1,300	\$ 966	
383	001-6045-470.1271	Meter & Handhelds Replacements (3)	\$ 3,000	\$ 1,500	\$ 12,000	\$ 1,000	\$ -	
384	001-9020-110.0151	Health Insurance (1 FTE)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	
385	001-9020-110.0152	Life Insurance	\$ 548	\$ 490	\$ -	\$ 486	\$ -	
386	001-9020-110.0153	Dental Insurance	\$ 393	\$ 425	\$ -	\$ 424	\$ -	
387	001-9030-110.0154	Pension	\$ 4,506	\$ 3,590	\$ -	\$ 3,723	\$ -	
388	Sub Total		\$ 104,800	\$ 101,672	\$ 73,946	\$ 96,874	\$ 64,250	
389			3.08%	4.95%	15.09%			
390	(6050)	POLICE DEPARTMENT						
391	001-6050-100.0109	Payroll Reimbursement			\$ (31,754)	\$ -	\$ (3,400)	
392	001-6050-100.0110	Base Salary, w/ Holiday, (#8 17, .5 AA, C, DC)	\$ 1,292,722	\$ 1,283,300	\$ 1,366,171	\$ 1,425,288	\$ 1,332,322	
393	001-6050-100.0137	Two new patrolmen: COPS Grant Local Share (Yr. 1) (2 Cops)	\$ 122,416	\$ 111,583	\$ -	\$ 105,792	\$ -	
394	001-6050-100.0136	Mental Health Clinician (Local Share @25%)	\$ 20,600	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
395	001-6050-100.0113	O/T Embedded Training (Mandatory OT Training)	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	
396	001-6050-100.0114	O/T Search Warrants	\$ 20,000	\$ 20,000	\$ 6,045	\$ -	\$ -	
397	001-6050-100.0115	O/T Discretionary	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	
398	001-6050-100.0117	O/T P/R 1st Shift Embedded	\$ 48,900	\$ 27,000	\$ 61,414	\$ 5,000	\$ 33,428	
399	001-6050-100.0118	O/T P/R 2nd Shift Embedded	\$ 25,000	\$ 25,000	\$ 22,515	\$ 4,000	\$ 29,155	
400	001-6050-100.0119	O/T P/R 3rd Shift Embedded	\$ 50,000	\$ 42,000	\$ 69,029	\$ 41,509	\$ 113,718	
401	001-6050-100.0120	O/T P/R	\$ 37,500	\$ 32,000	\$ 37,214	\$ 30,323	\$ 74,157	
402	001-6050-100.0121	O/T P/R 2%	\$ 27,500	\$ 33,000	\$ 26,745	\$ 24,833	\$ 44,936	
403	001-6050-100.0122	O/T P/R 3%	\$ 12,500	\$ 19,000	\$ 11,208	\$ 13,272	\$ 14,768	
404	001-6050-100.0125	Training P/R	\$ 20,000	\$ 17,975	\$ 18,806	\$ 17,451	\$ 18,327	
405	001-6050-100.0129	Special Staff (Bike Patrol)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
406	001-6050-100.0130	Part-Time Police Officers (Allow.)	\$ 10,000	\$ -	\$ 6,822	\$ 10,000	\$ 9,160	
407	001-6050-100.0132	Educational Incentive	\$ 4,500	\$ 4,500	\$ 4,000	\$ 3,300	\$ 3,900	
408	001-6050-100.0135	Community Outreach Advocate	\$ 47,006	\$ 51,410	\$ 43,013	\$ 51,250	\$ 43,106	
409	001-6050-110.0150	FICA	\$ 135,638	\$ 129,803	\$ 123,523	\$ 130,109	\$ 126,356	
410	001-6050-120.0170	Legal Costs (Claim deductibles)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
411	001-6050-120.0171	Consultant Fees	\$ 500	\$ 500	\$ -	\$ 1,000	\$ -	
412	001-6050-130.0180	Train'g & Development (Expenses only)	\$ 8,000	\$ 5,000	\$ 3,136	\$ 8,000	\$ 3,809	
413	001-6050-130.0182	Travel and Meals	\$ 1,500	\$ 1,000	\$ 60	\$ 2,500	\$ 315	
414	001-6050-200.0214	Telephone (Landline)	\$ 1,500	\$ 1,300	\$ 1,326	\$ 1,600	\$ 1,282	
415	001-6050-210.0310	Computer Access- Valcor (60/40 Disp/PD Split)	\$ 10,000	\$ 6,000	\$ 12,002	\$ 5,500	\$ 6,044	
416	001-6050-210.0312	Office Equipment Service Contracts & Maint.	\$ 13,615	\$ 13,615	\$ 9,848	\$ 10,200	\$ 7,000	
417	001-6050-230.0510	Advertising	\$ 200	\$ 200	\$ -	\$ 200	\$ 14	
418	001-6050-230.0511	Lock-up Meals	\$ 3,000	\$ 3,500	\$ 1,935	\$ 3,000	\$ 3,308	
419	001-6050-230.0512	Physicals	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
420	001-6050-230.0535	Traffic Control	n/a	n/a	\$ -	\$ -	\$ 751	
421	001-6050-310.0616	Cells(2), Hot Spots (6)	\$ 9,000	\$ 9,000	\$ 8,532	\$ 8,250	\$ 8,627	
422	001-6050-320.0720	Vehicle Maintenance	\$ 27,500	\$ 27,500	\$ 24,258	\$ 20,000	\$ 27,236	
423	001-6050-320.0721	TASER Assurance/Replacement Prgm	\$ 4,176	\$ 4,176	\$ 4,176	\$ 3,582	\$ 4,176	
424	001-6050-320.0721	TASER Cartridges	\$ 2,500	\$ 2,000	\$ 2,201	\$ -	\$ -	
425	001-6050-320.XXXX	Bolawrap (annual fee for cartridge/battery replacement)	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
426	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	\$ 500	\$ 500	\$ 600	\$ 1,000	\$ 113	
428	001-6050-330.0835	Vehicle Fuel	\$ 27,500	\$ 25,000	\$ 21,727	\$ 17,700	\$ 22,843	
429	001-6050-340.0940	Clothing (Phased Uniform Replacements)	\$ 8,000	\$ 5,000	\$ 6,782	\$ 10,000	\$ 4,911	
430	001-6050-340.0941	Safety Equipment	\$ 11,500	\$ 9,000	\$ 5,202	\$ 14,000	\$ 5,078	
431	001-6050-340.0942	Ammunition	\$ 10,000	\$ 7,000	\$ 5,408	\$ 6,600	\$ 5,551	
432	001-6050-340.0943	Footwear	\$ 3,150	\$ 3,150	\$ 1,626	\$ 2,000	\$ 1,246	
433	001-6050-340.0944	Vision	\$ 3,330	\$ 3,330	\$ 1,358	\$ 3,794	\$ 1,456	
434	001-6050-340.0945	Dry Cleaning	\$ 5,000	\$ 5,000	\$ 3,648	\$ 5,000	\$ 3,876	
435	001-6050-340.0946	PD Building Security Cam's (17 total; Replace 2-3 Hi-Res/Yr)	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -	

Line No.	Account No.	Account Description	FY 23	FY 22	FY21	FY 21	FY 20
			Template	Approved	Unaudited 7-28-2021	Approved (8-10-2020)	Audited
436	001-6050-350.1053	Office Supplies	\$ 4,500	\$ 4,000	\$ 4,010	\$ 5,000	\$ 2,918
437	001-6050-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 875	\$ 1,000	\$ 1,030
438	001-6050-360.1158	Juvenile Program	\$ 500	\$ 500	\$ -	\$ 500	\$ -
439	001-6050-360.1159	K-9 Program	\$ 3,500	\$ 3,500	\$ 1,465	\$ 1,500	\$ 3,222
440	001-6050-360.1161	Investigational Materials	\$ 4,000	\$ 4,000	\$ 15,721	\$ 4,000	\$ 3,613
441	001-6050-360.1162	Lockup Materials	\$ 3,500	\$ 3,500	\$ -	\$ 2,000	\$ 3,400
442	001-6050-370.1380	COVID Materials	\$ -	\$ -	\$ 1,077	\$ -	\$ -
443	001-6050-440.1240	Computer Equipment & SW (4 Comp's)	\$ 5,000	\$ 3,500	\$ 4,605	\$ 3,500	\$ 2,555
444	001-6050-470.1270	Machine/Equip. Outlay (Lease - 2 copiers)	\$ -	\$ -	\$ -	\$ 2,500	\$ -
445	001-6050-480.1280	New Vehicles (In CEP)	In Capital	In Capital	-	In Capital	\$ 25,595
446	001-6050-480.1284	Radios (Personal & Cars)	(See line 425)	(See line 425)	\$ 535	(See line 425)	\$ 415
448	001-9020-110.0151	Health Insurance	\$ 317,886	\$ 326,134	\$ -	\$ 345,895	\$ -
449	001-9020-110.0152	Life Insurance	\$ 12,052	\$ 11,703	\$ -	\$ 11,896	\$ -
450	001-9020-110.0153	Dental Insurance	\$ 8,638	\$ 8,065	\$ -	\$ 8,486	\$ -
451	001-9030-110.0154	Pension	\$ 133,280	\$ 118,560	\$ -	\$ 130,263	\$ -
452	Sub Total		\$ 2,578,108	\$ 2,465,303	\$ 1,926,863	\$ 2,525,093	\$ 1,990,315
453			4.58%	-2.37%	-3.19%		
454	(6055) DISPATCH						
455	001-6055-100.0109	Payroll Reimbursement			\$ (1,629)	\$ -	\$ -
456	001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	\$ 371,222	\$ 382,670	\$ 362,880	\$ 385,579	\$ 352,874
457	001-6055-100.0117	Overtime 1st shift Embedded	\$ 11,635	\$ 35,393	\$ 9,651	\$ 33,390	\$ 12,941
458	001-6055-100.0118	Overtime 2nd shift Embedded	\$ 16,213	\$ 25,281	\$ 16,850	\$ 23,850	\$ 14,632
459	001-6055-100.0119	Overtime 3rd shift Embedded	\$ 24,000	\$ 17,697	\$ 47,270	\$ 16,695	\$ 16,965
460	001-6055-100.0124	Dispatcher O/T P/R	\$ 9,258	\$ 8,989	\$ 12,253	\$ 8,480	\$ 23,322
461	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	\$ 6,944	\$ 6,742	\$ 2,698	\$ 6,360	\$ 5,534
462	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	\$ 4,051	\$ 3,933	\$ 1,103	\$ 3,710	\$ 4,226
463	001-6055-100.0128	Dispatcher Training P/R	\$ 5,000	\$ 2,247	\$ 253	\$ 2,120	\$ 1,608
464	001-6055-100.0129	Dispatcher Training PT	\$ -	\$ 562	\$ -	\$ 530	\$ -
465	001-6055-100.0131	Part-Time Dispatchers	\$ 35,894	\$ 29,949	\$ 34,848	\$ 5,300	\$ 28,254
466	001-6055-100.0132	Incentive Pay	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
467	001-6055-110.0150	FICA	\$ 37,043	\$ 39,310	\$ 35,562	\$ 37,211	\$ 33,247
468	001-6055-130-0180	Training/Development (APCO)	\$ 2,000	\$ 1,000	\$ 1,724	\$ 2,000	\$ 622
469	001-6055-130-0182	Travel/Meals	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 596
470	001-6055-200.0214	Telephone	\$ 4,500	\$ 4,600	\$ 4,085	\$ 3,900	\$ 4,246
471	001-6055-210.0310	Computer Access- Valcor (60/40 Split)	\$ 9,000	\$ 9,000	\$ 9,002	\$ 8,100	\$ 9,066
472	001-6055-210.0312	Office Machine Service Contract(s) & Maint. Exp's	\$ 1,000	\$ 1,000	\$ 1,458	\$ 800	\$ 925
473	001-6055-320.0724	Radio Maint	\$ 3,000	\$ 4,000	\$ 261	\$ 4,000	\$ 4,002
474	001-6055-320.0725	Tower Rental Fees (American Tower Co.)	\$ 2,475	\$ 2,100	\$ 1,913	\$ 2,100	\$ -
475	001-6055-340.0944	Vision	\$ 1,110	\$ 1,110	\$ 245	\$ 1,110	\$ 468
476	001-6055-350.1053	Office Supplies/Equipment	\$ 2,000	\$ 2,000	\$ 933	\$ 3,000	\$ 615
478	001-6055-480.1290	Dispatch Capital Transfer	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 22,000
479	001-6055-480-1282	Dispatch Center Console Maint.	\$ -	\$ -	\$ -	\$ 2,500	\$ -
481	001-6055-480-1286	Computers (3 Year rotation program)	\$ 2,500	\$ 1,500	\$ 2,589	\$ 2,500	\$ -
482	001-9020-110.0151	Health Insurance	\$ 50,040	\$ 99,232	\$ -	\$ 98,084	\$ -
483	001-9020-110.0152	Life Insurance	\$ 3,290	\$ 3,285	\$ -	\$ 3,282	\$ -
484	001-9020-110.0153	Dental Insurance	\$ 2,355	\$ 2,125	\$ -	\$ 2,122	\$ -
485	001-9030-110.0154	Pension	\$ 31,510	\$ 34,070	\$ -	\$ 36,424	\$ -
486	Sub Total		\$ 662,040	\$ 744,194	\$ 569,348	\$ 694,547	\$ 536,543
487			-11.04%	7.15%	6.11%		
488	(6060) STREET LIGHTING						
489	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	\$ 150,000	\$ 150,000	\$ 148,657	\$ 139,388	\$ 147,937
491	001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY20)	\$ 1,500	\$ 1,600	\$ 834	\$ 3,600	\$ 1,214
492	Sub Total		\$ 151,500	\$ 151,600	\$ 149,491	\$ 142,988	\$ 149,151
493			-0.07%	6.02%	0.23%		
494	(6070) TRAFFIC SIGNALS						
495	001-6070-200.0210	Traffic Light Electricity	\$ 8,000	\$ 8,000	\$ 6,320	\$ 8,000	\$ 6,957
496	001-6070-200.0211	Traffic Light Maintenance	\$ 25,000	\$ 15,000	\$ 24,588	\$ 15,000	\$ 14,319
497	Sub Total		\$ 33,000	\$ 23,000	\$ 30,908	\$ 23,000	\$ 21,276
498			43.48%	0.00%	45.27%		
499	(7010) ALDRICH LIBRARY						
503	001-7010-220.0420	Aldrich Library	\$ 240,465	\$ 234,600	\$ 230,000	\$ 230,000	\$ 221,550
504	Sub Total		\$ 240,465	\$ 234,600	\$ 230,000	\$ 230,000	\$ 221,550
505			2.50%	2.00%	3.81%		
506	(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)						
507	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	\$ 71,545	\$ 68,810	\$ 70,579	\$ 66,788	\$ 66,421
508	001-7015-110.0150	FICA	\$ 5,473	\$ 5,264	\$ 5,109	\$ 5,109	\$ 4,763
509	001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	\$ 1,000	\$ 2,000	\$ 514	\$ 2,000	\$ 1,028
510	001-7015-200.0211	Electricity (Includes Pool)	\$ 1,500	\$ 2,500	\$ 263	\$ 1,000	\$ 1,374

Line No.	Account No.	Account Description	FY 23	FY 22	FY21	FY 21	FY 20
			Template	Approved	Unaudited 7-28-2021	Approved (8-10-2020)	Audited
511	001-7015-200.0215	Water & Sewer (Includes Pool)	\$ 10,000	\$ 10,000	\$ 3,377	\$ 4,000	\$ 18,571
512	001-7015-320.0720	Fleet Maintenance	\$ 1,500	\$ 1,500	\$ 5,347	\$ 2,500	\$ 911
513	001-7015-320.0721	Field Maintenance	\$ 6,000	\$ 5,000	\$ 5,890	\$ 3,500	\$ 4,970
514	001-7015-320.0730	Pool and Building Maintenance	\$ 7,500	\$ 5,000	\$ 12,894	\$ 9,000	\$ 5,877
515	001-7015-330.0831	Fuel - 135 N. Main St (Wheelock Hse)	\$ 3,100	\$ 2,634	\$ 2,362	\$ 1,943	\$ 2,712
516	001-7015-330.0835	Vehicle Fuel	\$ 4,495	\$ 2,837	\$ 2,274	\$ 1,760	\$ 2,952
517	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 625	\$ 500	\$ 569	\$ 500	\$ 568
518	001-7015-340.0943	Footwear	\$ 200	\$ 200	\$ -	\$ 168	\$ 119
519	001-7015-340.0944	Vision	\$ 190	\$ 190	\$ -	\$ 190	\$ 435
520	001-7015-350.1053	Office Supplies	\$ 800	\$ 500	\$ 971	\$ 500	\$ 571
521	001-7015-370.1380	COVID Materials	\$ -	\$ -	\$ 408	\$ -	\$ -
522	001-7015-440.1240	Computer Equip/Software	\$ -	\$ 1,200	\$ -	\$ -	\$ -
523	001-7015-470.1270	Machinery and Equipment	\$ 1,500	\$ 1,500	\$ 1,922	\$ 2,000	\$ 380
524	001-9020-110.0151	Health Insurance	\$ 16,392	\$ 18,936	\$ -	\$ 18,986	\$ -
525	001-9020-110.0152	Life Insurance	\$ 548	\$ 550	\$ -	\$ 547	\$ -
526	001-9020-110.0153	Dental Insurance	\$ 432	\$ 460	\$ -	\$ 460	\$ -
527	001-9030-110.0154	Pension	\$ 4,650	\$ 4,445	\$ -	\$ 4,134	\$ -
528	Sub Total		\$ 137,450	\$ 134,026	\$ 112,480	\$ 125,085	\$ 111,653
529			2.56%	7.15%	0.74%		
530	(7020) BCS: MUNICIPAL AUDITORIUM						
531	001-7020-100.0110	Base Salary, incl Long. (2 FTE)	\$ 97,652	\$ 89,355	\$ 73,789	\$ 87,591	\$ 81,114
532	001-7020-100.0120	Overtime	\$ 500	\$ 500	\$ 597	\$ 1,000	\$ 256
533	001-7020-110.0150	FICA	\$ 7,509	\$ 6,874	\$ 5,253	\$ 6,777	\$ 5,747
534	001-7020-200.0210	Electricity	\$ 10,100	\$ 6,374	\$ 9,190	\$ 13,976	\$ 5,386
535	001-7020-200.0212	BM Solar Project	\$ 23,382	\$ 21,256	\$ 17,243	\$ 19,324	\$ 21,305
536	001-7020-200.0213	Rubbish Removal	\$ 7,000	\$ 7,000	\$ 4,953	\$ 7,000	\$ 6,452
537	001-7020-200.0214	Telephone	\$ 2,750	\$ 2,400	\$ 2,639	\$ 3,000	\$ 2,270
538	001-7020-200.0215	Water and Sewer	\$ 3,000	\$ 3,000	\$ 2,605	\$ 3,000	\$ 2,706
539	001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Aud & BOR)	\$ 3,900	\$ 3,900	\$ 2,301	\$ 3,000	\$ 3,830
541	001-7020-320.0727	Building and Grounds Maintenance	\$ 17,000	\$ 20,000	\$ 13,093	\$ 30,000	\$ 6,184
542	001-7020-320.0729	Alumni Hall Maintenance	\$ 6,000	\$ 5,000	\$ 7,716	\$ 10,000	\$ 4,479
543	001-7020-330.0831	Fuel Oil (Aud Only starting in FY22)	\$ 22,880	\$ 19,800	\$ 22,402	\$ 26,939	\$ 39,385
544	001-7020-330.0836	Propane (Alumni Hall & Aud)	\$ 4,373	\$ 3,710	\$ 4,314	\$ 600	\$ 452
545	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,540	\$ 2,400	\$ 2,306	\$ 2,400	\$ 2,427
546	001-7020-340.0943	Footwear	\$ 400	\$ 400	\$ 175	\$ 336	\$ 149
547	001-7020-340.0944	Vision	\$ 400	\$ 400	\$ -	\$ 400	\$ 472
548	001-7020-350.1049	Custodial Supplies	\$ 4,000	\$ 4,000	\$ 1,526	\$ 4,000	\$ 4,425
550	001-7020-470.1270	Machinery and Equipment Outlay	\$ 2,000	\$ 2,000	\$ 1,835	\$ 2,250	\$ 1,594
551	001-9020-110.0151	Health Insurance	\$ 36,330	\$ 29,304	\$ -	\$ 26,130	\$ -
552	001-9020-110.0152	Life Insurance	\$ 1,096	\$ 960	\$ -	\$ 957	\$ -
553	001-9020-110.0153	Dental Insurance	\$ 872	\$ 930	\$ -	\$ 928	\$ -
554	001-9030-110.0154	Pension	\$ 11,325	\$ 8,920	\$ -	\$ 8,740	\$ -
556	Sub Total		\$ 265,009	\$ 238,483	\$ 171,938	\$ 258,348	\$ 188,634
557			11.12%	-7.69%	-8.85%		
558	(7030) BCS: BARRE OUTDOOR RECREATION (BOR)						
559	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	\$ 89,461	\$ 86,184	\$ 78,785	\$ 84,007	\$ 60,402
560	001-7030-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
561	001-7030-100.0120	Overtime	\$ 2,000	\$ 2,000	\$ 1,656	\$ 1,500	\$ 1,991
562	001-7030-110.0150	FICA	\$ 6,997	\$ 6,746	\$ 5,931	\$ 6,541	\$ 4,648
563	001-7030-200.0210	Electricity	\$ 29,666	\$ 26,969	\$ 21,781	\$ 24,517	\$ 22,284
564	001-7030-200.0212	BOR BM Solar Project	\$ 35,073	\$ 31,885	\$ 25,872	\$ 28,986	\$ 31,957
565	001-7030-200.0214	Telephone	\$ 750	\$ 750	\$ 568	\$ 800	\$ 841
566	001-7030-200.0215	Water and Sewer	\$ 13,800	\$ 13,800	\$ 17,989	\$ 13,300	\$ 7,157
568	001-7030-320.0727	Building and Grounds Maintenance	\$ 22,000	\$ 20,000	\$ 19,973	\$ 25,000	\$ 32,324
570	001-7030-330.0836	Propane	\$ 15,840	\$ 13,440	\$ 8,075	\$ 8,793	\$ 11,847
571	001-7030-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,290	\$ 2,000	\$ 2,081	\$ 2,500	\$ 1,225
572	001-7030-340.0943	Footwear	\$ 400	\$ 400	\$ -	\$ 336	\$ -
573	001-7030-340.0944	Vision	\$ 400	\$ 400	\$ 565	\$ 400	\$ -
574	001-7030-350.1049	Custodial Supplies	\$ 2,000	\$ 2,000	\$ 113	\$ 2,000	\$ 1,892
575	001-7030-350.1050	Computers & Scheduling SW	\$ 3,700	\$ 1,800	\$ 1,654	\$ 1,800	\$ 1,654
576	001-7030-350.1053	Supplies and Equipment	\$ 12,000	\$ 10,000	\$ 11,666	\$ 10,000	\$ 11,306
577	001-9020-110.0151	Health Insurance	\$ 19,736	\$ 19,736	\$ -	\$ 18,258	\$ -
578	001-9020-110.0152	Life Insurance	\$ 1,096	\$ 1,000	\$ -	\$ 999	\$ -
579	001-9020-110.0153	Dental Insurance	\$ 872	\$ 930	\$ -	\$ 928	\$ -
580	001-9030-110.0154	Pension	\$ 8,809	\$ 8,145	\$ -	\$ 7,925	\$ -
581	Sub Total		\$ 266,889	\$ 248,184	\$ 196,711	\$ 238,590	\$ 189,527
582			7.54%	4.02%	3.79%	0.00%	

Line No.	Account No.	Account Description	FY 23 Template	FY 22 Approved	FY21 Unaudited 7-28-2021	FY 21 Approved (8-10-2020)	FY 20 Audited
(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE							
584	001-7035-100.0110	Base Salary, incl Long.(5.1 FTE)	\$ 44,931	\$ 23,005	\$ 46,168	\$ 22,215	\$ 34,219
585	001-7035-100.0120	Overtime	\$ 1,000	\$ 4,601	\$ 3,920	\$ 1,000	\$ 206
586	001-7035-110.0150	FICA	\$ 3,514	\$ 2,112	\$ 3,650	\$ 1,776	\$ 2,521
587	001-7035-200.0210	Electricity	\$ 21,417	\$ 19,470	\$ 17,592	\$ 17,700	\$ 16,088
588	001-7035-200.0212	PSB BM Solar Project	\$ 20,133	\$ 23,073	\$ 16,333	\$ 18,303	\$ 20,975
589	001-7035-200.0213	Rubbish Removal	\$ 3,500	\$ 3,500	\$ 3,998	\$ 3,500	\$ 3,067
590	001-7035-200.0215	Water and Sewer	\$ 3,950	\$ 4,500	\$ 3,520	\$ 4,000	\$ 3,956
591	001-7035-320.0727	Building and Grounds Maintenance	\$ 35,000	\$ 25,000	\$ 48,655	\$ 45,000	\$ 40,118
592	001-7035-330.0834	Fuel (Diesel - Standby Generator)	\$ 650	\$ 650	\$ 631	\$ 750	\$ 633
593	001-7035-330.0836	Propane	\$ 26,128	\$ 22,169	\$ 18,196	\$ 13,932	\$ 19,860
594	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 575	\$ 500	\$ 521	\$ 600	\$ 504
595	001-7035-340.0943	Footwear	\$ 100	\$ 100	\$ 70	\$ 84	\$ -
596	001-7035-340.0944	Vision	\$ 95	\$ 95	\$ 180	\$ 1,000	\$ -
597	001-7035-350.1049	Custodial Supplies	\$ 5,000	\$ 5,000	\$ 4,548	\$ 5,000	\$ 3,367
598	001-7035-370.1380	COVID Materials	\$ -	\$ -	\$ 3,757	\$ -	\$ -
599	001-9020-110.0151	Health Insurance	\$ 10,368	\$ 5,184	\$ -	\$ 4,793	\$ -
600	001-9020-110.0152	Life Insurance	\$ 548	\$ 250	\$ -	\$ 243	\$ -
601	001-9020-110.0153	Dental Insurance	\$ 436	\$ 235	\$ -	\$ 232	\$ -
602	001-9030-110.0154	Pension	\$ 5,562	\$ 1,490	\$ -	\$ 1,375	\$ -
603	Sub Total		\$ 182,908	\$ 140,934	\$ 171,738	\$ 141,503	\$ 145,514
604			29.78%	-0.40%	18.02%		
(7050) BCS: RECREATION DEPARTMENT							
607	001-7050-100.0110	Base Salary, incl Long.(1 FTE)	\$ 70,657	\$ 71,000	\$ 73,916	\$ 63,477	\$ 55,223
608	001-7050-100.0140	Skate Guards & Cashiers	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 2,082
609	001-7050-100.0141	Pool (Summer Camp) Personnel	\$ 26,750	\$ 26,750	\$ 616	\$ 5,000	\$ 10,328
610	001-7050-110.0150	FICA	\$ 7,681	\$ 7,707	\$ 5,322	\$ 5,468	\$ 4,852
611	001-7050-130.0180	Training and Development	\$ 750	\$ 1,000	\$ 102	\$ 1,500	\$ 957
612	001-7050-130.0182	Travel and Meals	\$ 300	\$ 150	\$ 28	\$ 300	\$ 78
613	001-7050-200.0214	Telephone	\$ 1,300	\$ 1,000	\$ 1,287	\$ 1,000	\$ 959
614	001-7050-220.0413	Dues and Membership Fees	\$ 400	\$ 300	\$ 400	\$ 400	\$ 255
615	001-7050-230.0510	Advertising and Printing	\$ 500	\$ 250	\$ 463	\$ 500	\$ -
616	001-7050-310.0617	Pool Equipment	\$ 1,200	\$ 1,000	\$ 1,214	\$ 1,200	\$ -
617	001-7050-320.0725	Tennis Court Equip.	\$ 500	\$ 500	\$ 512	\$ 500	\$ -
619	001-7050-340.0944	Vision	\$ 190	\$ 190	\$ 155	\$ 190	\$ -
620	001-7050-350.1053	Office Supplies	\$ 500	\$ 500	\$ 262	\$ 500	\$ 126
621	001-7050-350.1059	Recreation Supplies	\$ 2,000	\$ 2,000	\$ 660	\$ 3,000	\$ 208
622	001-7050-350.1060	Recreation Programs	\$ 2,500	\$ 2,500	\$ 315	\$ 2,500	\$ 852
623	001-7050-480.1286	Computer Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
624	001-9020-110.0151	Health Insurance	\$ 18,936	\$ 18,936	\$ -	\$ 18,986	\$ -
625	001-9020-110.0152	Life Insurance	\$ 548	\$ 550	\$ -	\$ 547	\$ -
626	001-9020-110.0153	Dental Insurance	\$ 432	\$ 460	\$ -	\$ 460	\$ -
627	001-9030-110.0154	Pension	\$ 8,748	\$ 8,315	\$ -	\$ 8,048	\$ -
628	Sub Total		\$ 146,892	\$ 146,108	\$ 85,250	\$ 116,576	\$ 75,919
629			0.54%	25.33%	12.29%		
(7060) SOLID WASTE MGMT.							
631	001-7060-200.0216	East Montpelier Property Tax (Sold in FY21)	\$ -	\$ -	\$ 2,980	\$ 2,900	\$ 2,868
632	001-7060-220.0418	CVSWD Assessment	\$ 8,491	\$ 8,900	\$ 4,303	\$ 4,303	\$ 8,837
634	Sub Total		\$ 8,491	\$ 8,900	\$ 7,283	\$ 7,202	\$ 11,705
635			-4.60%	23.58%	-37.78%		
(8020) ENGINEERING							
636	001-8020-100.0110	Base Salary , Longevity (3 FTE)	\$ 210,840	\$ 212,715	\$ 178,219	\$ 190,400	\$ 135,009
638	001-8020-100.XXXX	Asst. DPW Director (TOTAL Comp allowance including benefits)	\$ 101,495				
639	001-8020-100.0112	Overtime	\$ 15,000	\$ 4,000	\$ 9,260	\$ 4,000	\$ 13,221
640	001-8020-110.0150	FICA	\$ 22,632	\$ 16,579	\$ 14,107	\$ 14,872	\$ 11,334
641	001-8020-130.0180	Training/Development	\$ 3,500	\$ 1,500	\$ 150	\$ -	\$ -
642	001-8020-130.0182	Travel/Meals/Mileage	\$ 700	\$ -	\$ 109	\$ -	\$ -
643	001-8020-200.0214	Telephone	\$ 2,300	\$ 2,266	\$ 1,870	\$ 2,250	\$ 2,416
644	001-8020-210.0312	Office Machine Maintenance	\$ 500	\$ 500	\$ -	\$ 500	\$ 37
645	001-8020-310.0615	Engineering Equipment/Licensing (GPS, GIS)	\$ 4,500	\$ 4,500	\$ -	\$ 3,000	\$ -
646	001-8020-320.0720	Director POV Mileage Reimbursement Allowance	\$ 1,600	\$ 2,500	\$ 1,554	\$ 2,500	\$ 1,545
647	001-8020-320.0724	Radio Maintenance	\$ 750	\$ 500	\$ 55	\$ 500	\$ 398
648	001-8020-340.0940	Clothing	\$ 500	\$ 500	\$ 153	\$ -	\$ -
649	001-8020-340.0943	Footwear	\$ 430	\$ 430	\$ -	\$ 336	\$ 150
650	001-8020-340.0944	Vision	\$ 565	\$ 565	\$ 565	\$ 590	\$ -
642	001-8020-350.1053	Office Supplies, Equip & Copier Lease	\$ 1,500	\$ 1,500	\$ 3,188	\$ 2,000	\$ 1,262
643	001-8020-370.1380	COVID Materials	\$ -	\$ -	\$ 31	\$ -	\$ -
644	001-8020-440.1240	Computer Equip/Software	\$ 1,500	\$ 500	\$ 1,881	\$ 2,500	\$ -
645	001-9020-110.0151	Health Insurance	\$ 29,304	\$ 38,330	\$ -	\$ 35,866	\$ -

Line No.	Account No.	Account Description	FY 23	FY 22	FY21	FY 21	FY 20	
			Template	Approved	Unaudited 7-28-2021	Approved (8-10-2020)	Audited	
646	001-9020-110.0152	Life Insurance	\$ 1,643	\$ 1,500	\$ -	\$ 1,501	\$ -	
647	001-9020-110.0153	Dental Insurance	\$ 1,303	\$ 1,390	\$ -	\$ 1,388	\$ -	
648	001-9030-110.0154	Pension	\$ 18,668	\$ 13,740	\$ -	\$ 12,771	\$ -	
649	Sub Total		\$ 419,230	\$ 303,515	\$ 211,141	\$ 274,974	\$ 165,372	
650			38.12%	10.38%	27.68%			
651	(8030) PLANNING, PERMITTING, & ZONING							
652	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	\$ 120,010	\$ 109,200	\$ 108,619	\$ 106,972	\$ 96,099	
653	001-8030-100.xxxx	JR. PLANNER (TOTAL Comp allowance including benefits)	\$ 73,081	\$ -	\$ -	\$ -	\$ -	
654	001-8030-100.0112	Overtime Allowance	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 103	
655	001-8030-100.0115	Professional Services/Consultant Allow.	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 340	
656	001-8030-110.0150	FICA	\$ 13,076	\$ 8,430	\$ 7,883	\$ 8,260	\$ 7,005	
657	001-8030-120.0173	Grants Match (Allowance)	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ -	
658	001-8030-130.0180	Training and Development	\$ 1,500	\$ 1,000	\$ 20	\$ 1,000	\$ -	
659	001-8030-130.0182	Travel and Meals	\$ 250	\$ 250	\$ -	\$ 500	\$ 42	
660	001-8030-200.0214	Telephone	\$ 3,200	\$ 1,260	\$ 1,528	\$ 1,250	\$ 1,220	
661	001-8030-220.0413	Dues and Membership Fees	\$ 250	\$ 250	\$ 80	\$ 250	\$ 80	
662	001-8030-230.0510	Advertising and Printing	\$ 2,000	\$ 2,000	\$ 1,268	\$ 2,000	\$ 703	
663	001-8030-340.0944	Vision	\$ 380	\$ 380	\$ -	\$ 380	\$ -	
664	001-8030-350.1053	Office Supplies	\$ 1,500	\$ 1,500	\$ 725	\$ 1,500	\$ 1,174	
665	001-8030-440.1240	Computer Equip & SW (Inc's CAI GIS SW)	\$ 7,500	\$ 7,000	\$ 7,374	\$ 7,000	\$ 6,000	
666	001-9020-110.0151	Health Insurance	\$ 37,872	\$ 29,304	\$ -	\$ 29,437	\$ -	
667	001-9020-110.0152	Life Insurance	\$ 1,096	\$ 1,020	\$ -	\$ 1,017	\$ -	
668	001-9020-110.0153	Dental Insurance	\$ 864	\$ 920	\$ -	\$ 919	\$ -	
669	001-9030-110.0154	Pension	\$ 7,805	\$ 7,055	\$ -	\$ 6,713	\$ -	
670	Sub Total		\$ 301,383	\$ 190,569	\$ 127,496	\$ 188,198	\$ 112,766	
671			58.15%	1.26%	13.06%			
672	(8035) COMMUNITY DEVELOPMENT							
673	001-8035-120.0172	Barre Partnership	\$ 67,958	\$ 66,300	\$ 65,000	\$ 65,000	\$ 65,000	
674	001-8035-120.0175	Barre Area Development	\$ 53,038	\$ 51,744	\$ 44,515	\$ 44,515	\$ 51,744	
675	001-8035-320.0727	Main Street Maintenance	\$ 1,200	\$ 1,000	\$ 1,104	\$ 1,000	\$ 988	
676	Sub Total		\$ 122,195	\$ 119,044	\$ 110,619	\$ 110,515	\$ 117,732	
677			2.65%	7.72%	-6.04%			
678	(8040) PARKS AND TREES							
679	001-8040-200.0210	Electricity: Currier Park, Dente Park	\$ 900	\$ 900	\$ 777	\$ 800	\$ 865	
680	001-8040-320.0725	Tree removal	\$ 15,000	\$ 15,000	\$ 2,600	\$ 10,000	\$ 17,090	
681	Sub Total		\$ 15,900	\$ 15,900	\$ 3,377	\$ 10,800	\$ 17,954	
682			0.00%	47.22%	-81.19%			
683	(8050) STREET DEPARTMENT							
684		Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	
685	001-8050-100.0101	Base Salary , Longevity (13.6 FTE)	\$ 693,930	\$ 700,935	\$ 244,858	\$ 633,933	\$ 256,702	
639	001-8050-100.0102	Personnel/ Charge Job	\$ -	\$ -	\$ 19,444	\$ -	\$ 26,952	
640	001-8050-100.0103	Personnel Services -NSC	\$ -	\$ -	\$ 8,176	\$ -	\$ 9,849	
641	001-8050-100.0104	Personnel Services -SW	\$ -	\$ -	\$ 32,151	\$ -	\$ 33,572	
642	001-8050-100.0105	Personnel Services -SNO	\$ -	\$ -	\$ 7,389	\$ -	\$ 14,928	
643	001-8050-100.0106	Personnel Services -SS	\$ -	\$ -	\$ 42,226	\$ -	\$ 29,806	
644	001-8050-100.0107	Personnel Services -Garage	\$ -	\$ -	\$ -	\$ -	\$ -	
645	001-8050-100.0108	Personnel Services -VEH MAINT	\$ -	\$ -	\$ 31,893	\$ -	\$ 24,441	
646	001-8050-100.0109	Personnel Services -Sno EQ	\$ -	\$ -	\$ 30,643	\$ -	\$ 24,811	
647	001-8050-100.0110	Personnel Services -P Time	\$ -	\$ -	\$ -	\$ -	\$ -	
648	001-8050-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ (2,629)	\$ -	\$ (9,839)	
649	001-8050-100.0113	Personnel Svc - Patch PH	\$ -	\$ -	\$ 15,407	\$ -	\$ 20,487	
650	001-8050-100.0114	Personnel Svc - SWP STS	\$ -	\$ -	\$ 4,802	\$ -	\$ 7,208	
651	001-8050-100.0116	Lawn Waste -Spring/ Fall Collections	\$ -	\$ -	\$ -	\$ -	\$ 221	
652	001-8050-100.XXXX	Bulk Waste & Tire Collection Days OT	\$ 1,750	\$ 850	\$ -	\$ -	\$ -	
653	001-8050-100.0117	Personnel Svc - Sand/ Salt STS	\$ -	\$ -	\$ 15,864	\$ -	\$ 18,031	
654	001-8050-100.0118	Personnel Svc - SN PL P Lots	\$ -	\$ -	\$ 4,660	\$ 8,000	\$ 6,314	
655	001-8050-100.0119	Personnel Svc - Sno PU STS	\$ -	\$ -	\$ 14,942	\$ -	\$ 16,650	
656	001-8050-100.0120	Personnel Svc - Sno PI STS OT	\$ -	\$ -	\$ 7,420	\$ -	\$ 8,521	
657	001-8050-100.0121	Personnel Svc - Sand /Salt STS OT	\$ -	\$ -	\$ 6,851	\$ -	\$ 6,229	
658	001-8050-100.0122	Personnel Svc - Sno PI P Lots OT	\$ -	\$ -	\$ 1,129	\$ -	\$ 1,580	
659	001-8050-100.0123	Personnel Svc - Sno PU STS OT	\$ -	\$ -	\$ 5,582	\$ -	\$ 8,921	
660	001-8050-100.0124	Personnel Svc - Equip Maint	\$ -	\$ -	\$ 22,672	\$ -	\$ 17,005	
661	001-8050-100.0125	Personnel Svc - Sweep SW	\$ -	\$ -	\$ 9,761	\$ -	\$ -	
662	001-8050-100.0131	Overtime	\$ -	\$ -	\$ 27,807	\$ -	\$ 34,494	
663	001-8050-110.0150	FICA	\$ 53,220	\$ 53,687	\$ 40,649	\$ 49,108	\$ 41,977	
664	001-8050-110.0162	Claims/Deductibles	\$ 2,000	\$ 2,000	\$ 1,500	\$ 3,000	\$ 1,000	
666	001-8050-120.0171	Consulting Services	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	
667	001-8050-120.0172	Storm Water Permits (Fees Only)	\$ 7,500	\$ 5,500	\$ 14,339	\$ 5,500	\$ 1,802	
668	001-8050-130.0180	Training and Development (CDL Training/Road Scholar Program)	\$ 4,500	\$ 1,500	\$ 947	\$ 1,500	\$ 1,098	

Line No.	Account No.	Account Description	FY 23	FY 22	FY21	FY 21	FY 20	
			Template	Approved	Unaudited 7-28-2021	Approved (8-10-2020)	Audited	
669	001-8050-130.0182	Travel and Meals	\$ 250	\$ 250	\$ -	\$ 250	\$ -	
670	001-8050-200.0210	Electricity	\$ 10,000	\$ 10,000	\$ 8,513	\$ 10,000	\$ 9,308	
671	001-8050-200.0213	Rubbish Removal	\$ 5,000	\$ 4,000	\$ 4,636	\$ 5,000	\$ 3,225	
672	001-8050-200.0214	Telephone	\$ 2,500	\$ 4,700	\$ 1,466	\$ 2,000	\$ 1,969	
673	001-8050-210.0320	Equipment Rental - Snow (10 w Dumps)	\$ 1,500	\$ 5,000	\$ 825	\$ 7,000	\$ 4,134	
674	001-8050-210.0323	Equipment Rental - Streets (Excavators)	\$ 7,500	\$ 7,500	\$ -	\$ 12,500	\$ -	
675	001-8050-230.0510	Advertising/Printing	\$ 1,000	\$ 1,000	\$ 229	\$ 1,500	\$ 431	
676	001-8050-230.0530	Vehicles Damage	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	\$ 1,915	
677	001-8050-230.0531	Plow Damage	\$ 2,500	\$ 2,500	\$ 637	\$ 2,500	\$ 2,300	
678	001-8050-310.0620	Barricades, Lights - STS	\$ 1,000	\$ 500	\$ 602	\$ 500	\$ 2,578	
679	001-8050-310.0622	Culverts - SS	\$ 3,500	\$ 3,500	\$ -	\$ 4,500	\$ -	
680	001-8050-310.0626	Guardrails	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 1,975	
681	001-8050-310.0628	Pre-Cast CB's & Grates - SS	\$ 10,000	\$ 10,000	\$ -	\$ 2,500	\$ -	
682	001-8050-320.0724	Radio	\$ 1,000	\$ 1,000	\$ 430	\$ 3,500	\$ 398	
683	001-8050-320.0727	Building and Grounds	\$ 7,500	\$ 10,000	\$ 11,246	\$ 10,500	\$ 10,851	
684	001-8050-320.0740	Equipment Maintenance- STS	\$ 40,000	\$ 55,000	\$ 29,295	\$ 55,000	\$ 60,358	
685	001-8050-320.0742	Snow Equipment Maintenance	\$ 15,000	\$ 20,000	\$ 11,032	\$ 17,500	\$ 21,938	
686	001-8050-320.0743	Truck -Maintenance STS	\$ 73,500	\$ 70,000	\$ 76,776	\$ 70,000	\$ 70,344	
687	001-8050-320.0745	Bridge & Railing Repairs	\$ -	\$ 1,500	\$ -	\$ 2,500	\$ -	
688	001-8050-320.0746	Street Painting	\$ 7,500	\$ 7,500	\$ 3,764	\$ 7,500	\$ 7,792	
689	001-8050-320.0747	Yard Waste Semi Annual Collection Prg	\$ 2,200	\$ 2,200	\$ 149	\$ -	\$ 814	
690	001-8050-320.0748	Roadside Mowing	\$ 6,000	\$ 6,000	\$ 300	\$ 6,000	\$ -	
691	001-8050-320.0749	Tire Disposal Event (non-grant expense)	\$ 5,000	\$ 2,500	\$ -	\$ -	\$ 1,997	
692	001-8050-320.0750	Bulk Waste Removal - Disposal Fees	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	
693	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	\$ 21,632	\$ 15,226	\$ 12,572	\$ 13,363	\$ 18,991	
694	001-8050-330.0834	Fuel Reimbursement	\$ -	\$ -	\$ (57,252)	\$ -	\$ (63,808)	
695	001-8050-330.0835	Vehicle Fuel	\$ 74,500	\$ 56,327	\$ 104,581	\$ 19,800	\$ 110,842	
696	001-8050-330.0836	Propane for Hot Box	\$ 250	\$ 250	\$ -	\$ 250	\$ 22	
697	001-8050-330.0837	Vehicle Grease and Oil	\$ 4,000	\$ 7,000	\$ 2,124	\$ 7,000	\$ 5,789	
698	001-8050-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 12,000	\$ 12,000	\$ 10,943	\$ 14,000	\$ 12,235	
699	001-8050-340.0941	Safety Equipment	\$ 2,000	\$ 3,000	\$ 1,001	\$ 4,500	\$ 1,460	
700	001-8050-340.0942	Physical Exams	\$ 540	\$ 540	\$ -	\$ -	\$ 256	
701	001-8050-340.0943	Footwear	\$ 2,720	\$ 2,720	\$ 1,811	\$ 2,640	\$ 1,693	
702	001-8050-340.0944	Vision	\$ 2,700	\$ 2,700	\$ 711	\$ 2,622	\$ -	
703	001-8050-350.1053	Office Expense	\$ 500	\$ 500	\$ 294	\$ 750	\$ 341	
704	001-8050-350.1060	Small Tools	\$ 2,500	\$ 2,500	\$ 1,012	\$ 2,500	\$ 2,556	
705	001-8050-350.1061	Supplies Garage	\$ 15,000	\$ 30,000	\$ 13,296	\$ 7,500	\$ 28,401	
706	001-8050-350.1062	Supplies SW	\$ 20,000	\$ 5,000	\$ 23,741	\$ 750	\$ 14,215	
707	001-8050-350.1063	Supplies New SW Construction/Rehab	\$ 3,000	\$ 3,000	\$ 4,446	\$ 1,500	\$ 2,726	
708	001-8050-350.1064	Supplies SS	\$ 12,000	\$ 7,500	\$ 16,591	\$ 7,500	\$ 7,129	
709	001-8050-350.1065	Supplies STS	\$ 7,500	\$ 7,500	\$ 9,472	\$ 7,500	\$ 5,415	
710	001-8050-350.1066	SNO - Snow (Chains, plow blades, etc.)	\$ 5,000	\$ 6,000	\$ 92	\$ 10,000	\$ 4,439	
712	001-8050-360.1171	Asphalt- SW repairs	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	
713	001-8050-360.1172	Bituminous Hot Mix - Streets	\$ 12,500	\$ 12,500	\$ 10,055	\$ 12,500	\$ 9,428	
714	001-8050-360.1173	Bituminous Hot Mix - Surface Sewers	\$ 1,500	\$ 2,500	\$ 332	\$ 2,500	\$ 67	
715	001-8050-360.1174	Chloride - SNO	\$ -	\$ 1,250	\$ -	\$ 1,500	\$ -	
716	001-8050-360.1175	Concrete - SW repairs (small)	\$ 2,500	\$ 5,000	\$ -	\$ 5,000	\$ 2,000	
717	001-8050-360.1177	Gravel - STS	\$ 500	\$ 500	\$ -	\$ 1,500	\$ -	
718	001-8050-360.1181	Kold Patch - STS (pothole repairs)	\$ 5,000	\$ 8,500	\$ 2,466	\$ 8,500	\$ 7,274	
719	001-8050-360.1184	Salt - Sno	\$ 180,000	\$ 180,000	\$ 109,224	\$ 200,000	\$ 156,499	
720	001-8050-360.1187	SNO - Snow (Streets) Sand	\$ 5,000	\$ 5,000	\$ 4,092	\$ 5,500	\$ 375	
721	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
722	001-8050-360.1189	Street & Parking Signs	\$ 5,000	\$ 4,000	\$ 4,844	\$ 4,500	\$ 3,595	
723	001-8050-360.1190	Salt Reimbursement	\$ -	\$ -	\$ (1,464)	\$ -	\$ (5,177)	
724	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	\$ 250	\$ 500	\$ 406	\$ 5,000	\$ 208	
725	001-8050-360.1192	KA Parking Lot/SW Exp	\$ -	\$ -	\$ 1,037	\$ -	\$ 6	
726	001-8050-360.1192	KA Pocket Park Exp	\$ -	\$ -	\$ -	\$ -	\$ -	
727	001-8050-440.1240	Computer Equip/Software	\$ 4,100	\$ 1,250	\$ 2,029	\$ 2,500	\$ -	
728	001-9020-110.0151	Health Insurance	\$ 189,548	\$ 187,086	\$ -	\$ 202,830	\$ -	
729	001-9020-110.0152	Life Insurance	\$ 7,450	\$ 7,622	\$ -	\$ 7,429	\$ -	
730	001-9020-110.0153	Dental Insurance	\$ 5,348	\$ 6,110	\$ -	\$ 5,940	\$ -	
731	001-9030-110.0154	Pension	\$ 54,700	\$ 47,012	\$ -	\$ 41,006	\$ -	
732	Sub Total		\$ 1,657,088	\$ 1,652,215	\$ 1,036,839	\$ 1,537,171	\$ 1,132,061	
733			0.29%	7.48%	-8.41%			
734	(8500) BCS: CEMETERIES & PARKS DEPARTMENT							
735	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	\$ 62,634	\$ 57,300	\$ 1,219	\$ 55,313	\$ 3,923	
736	001-8500-100.0102	Seasonal Staff - Parks	\$ 60,000	\$ 30,000	\$ -	\$ 10,000	\$ -	
737	001-8500-100.0103	Overtime Allowance	\$ 1,000	\$ 750	\$ 1,100	\$ 500	\$ 669	
738	001-8500-100.0109	Personnel SVE - Equip Maint	\$ -	\$ -	\$ 313	\$ -	\$ 469	

Line No.	Account No.	Account Description	FY 23	FY 22	FY21	FY 21	FY 20
			Template	Approved	Unaudited 7-28-2021	Approved (8-10-2020)	Audited
739	001-8500-100.0110	Personnel SVE - Parks	\$ -	\$ -	\$ 3,405	\$ -	\$ 4,183
740	001-8500-100.0116	Personnel SVE - Elmwood	\$ -	\$ -	\$ 4,001	\$ -	\$ 3,453
741	001-8500-100.0117	Personnel SVE - Hope	\$ -	\$ -	\$ 45,169	\$ -	\$ 41,322
742	001-8500-100.0118	Personnel SVE - St. Monica	\$ -	\$ -	\$ 3,493	\$ -	\$ 3,231
743	001-8500-100.0120	PT Per Sve - Parks	\$ -	\$ -	\$ -	\$ -	\$ 878
744	001-8500-100.0121	PT Per Sve - Elmwood	\$ -	\$ -	\$ 3,370	\$ -	\$ 6,692
745	001-8500-100.0122	PT Per Sve - Hope	\$ -	\$ -	\$ 9,890	\$ -	\$ 25,291
746	001-8500-100.0123	PT Per Sve - St. Monica	\$ -	\$ -	\$ 180	\$ -	\$ 453
747	001-8500-110.0150	FICA	\$ 9,458	\$ 6,736	\$ 5,519	\$ 5,035	\$ 6,918
748	001-8500-130.0180	Training and Development	\$ -	\$ -	\$ 150	\$ -	\$ 150
749	001-8500-130.0182	Travel and Meals	\$ 100	\$ 100	\$ -	\$ 100	\$ -
750	001-8500-200.0214	Telephone	\$ 1,250	\$ 1,200	\$ 1,257	\$ 1,500	\$ 1,214
751	001-8500-200.0221	Electricity (Office)	\$ 600	\$ 600	\$ 550	\$ 600	\$ 554
752	001-8500-220.0425	Veterans Flags	\$ 2,100	\$ 2,100	\$ 1,750	\$ 2,000	\$ 1,884
755	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	\$ 1,200	\$ 1,200	\$ 1,285	\$ 1,000	\$ 1,099
756	001-8500-320.0727	Building Maintenance (Hope)	\$ 1,500	\$ 1,500	\$ 1,294	\$ 1,500	\$ 1,550
757	001-8500-320.0729	Mausoleum Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
758	001-8500-320.0730	Building & Grounds Maint (Elmwood)	\$ 2,500	\$ 2,500	\$ 1,197	\$ 3,500	\$ 1,326
759	001-8500-320.0731	Contracted Services	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 1,415
760	001-8500-320.0732	Grounds Maintenance (Hope)	\$ 5,000	\$ 5,000	\$ 6,218	\$ 14,000	\$ 2,307
761	001-8500-320.0733	Building & Grounds Maint (St. Monica)	\$ 1,000	\$ 2,000	\$ 184	\$ 2,000	\$ 468
762	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	\$ 1,750	\$ 1,750	\$ 1,691	\$ 1,650	\$ 1,609
763	001-8500-320.0740	Small Equipment Maint Exps (No Lbr)	\$ 2,000	\$ 2,000	\$ 3,089	\$ 3,000	\$ 1,168
764	001-8500-320.0828	Fuel oil/Propane: Office	\$ 500	\$ 500	\$ 251	\$ 440	\$ 685
765	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	\$ 3,750	\$ 3,500	\$ 2,719	\$ 2,200	\$ 3,250
766	001-8500-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 1,000	\$ 850	\$ 1,050	\$ 1,000	\$ 1,010
767	001-8500-340.0941	Equipment -Safety	\$ 200	\$ 200	\$ 32	\$ 200	\$ 73
768	001-8500-340.0943	Footwear	\$ 200	\$ 200	\$ -	\$ 200	\$ 230
769	001-8500-340.0944	Vision	\$ 190	\$ 190	\$ -	\$ 190	\$ 236
770	001-8500-350.1053	Office Supplies / Equipment	\$ 500	\$ 500	\$ 65	\$ 500	\$ -
771	001-8500-350.1060	Small Tools (Trimmers/Mowers)	\$ 500	\$ 750	\$ 306	\$ 750	\$ 444
772	001-8500-360.1195	Trust Fund & Cemetery Flowers	\$ 5,500	\$ 5,500	\$ 4,870	\$ 6,500	\$ 1,395
773	001-8500-360.1196	Foundations (Monuments)	\$ 3,000	\$ 3,000	\$ 5,250	\$ 3,000	\$ 1,522
775	001-8500-470.1270	Machines/Equipment (Annual Mower Replacement Program)	\$ 5,000	\$ 7,500	\$ 52	\$ 7,500	\$ 3,029
776	001-9020-110.0151	Health Insurance	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -
777	001-9020-110.0152	Life Insurance	\$ 548	\$ 550	\$ -	\$ 547	\$ -
778	001-9020-110.0153	Dental Insurance	\$ 393	\$ 425	\$ -	\$ 424	\$ -
779	001-9030-110.0154	Pension	\$ 7,754	\$ 6,285	\$ -	\$ 6,015	\$ -
780	Sub Total		\$ 185,627	\$ 150,836	\$ 112,268	\$ 136,814	\$ 123,948
781			23.07%	10.25%	-9.42%		
788							
789	(9020) EMPLOYEE BENEFITS						
790	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ 961,251	\$ -	\$ 993,129
791	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ 40,022	\$ -	\$ 41,337
792	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ 30,514	\$ -	\$ 34,436
793	001-9030-110.0154	BC/BS Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ (2,187)
794	001-9020-110.0160	Emp Premium Payments	\$ -	\$ -	\$ 152,572	\$ -	\$ 167,295
795	001-9020-120.0171	Consultant Services	\$ -	\$ -	\$ -	\$ -	\$ -
796	Sub Total		\$ -	\$ -	\$ 1,184,360	\$ -	\$ 1,234,009
797							
798	(9030) CITY PENSION PLAN						
799	001-9030-110.0154	Pension Plan	\$ -	\$ -	\$ 470,764	\$ -	\$ 430,934
800	001-9030-110.0156	Pension Plan Consultant (9030)	\$ 3,000	\$ 3,000	\$ 2,630	\$ 3,000	\$ 2,765
801	Sub Total		\$ 3,000	\$ 3,000	\$ 473,394	\$ 3,000	\$ 433,699
802			0.00%	0.00%	9.15%		
803	(9050) DEBT SERVICE PRINCIPLE						
804	001-9050-230.0511	Auditorium (paid in full 12/2021)	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
806	001-9050-230.0513	Granite Museum (paid in full 9/2021)	\$ -	\$ 19,144	\$ 73,712	\$ 73,759	\$ 71,663
809	001-9050-230.0522	City Hall Roof (Ends FY30)	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
811	001-9050-230.0526	Public Safety Building (Ends FY27)	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
812	001-9050-230.0527	Street Program	\$ -	\$ -	\$ -	\$ -	\$ 128,571
813	001-9050-230.0528	2010 HME Fire Truck - Eng #1	\$ -	\$ -	\$ -	\$ -	\$ 35,000
814	001-9050-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2021)	\$ -	\$ 47,374	\$ 47,374	\$ 47,374	\$ 45,861
815	001-9050-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	\$ 36,431	\$ 38,575	\$ 38,571	\$ 38,575	\$ 38,571
818	001-9050-230.0534	2017 Tower Truck (Ends FY37)	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
819	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY38)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
820	001-9050-230.0536	TNT Bldg. Purchase	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 15,000
821	001-9050-230.0537	\$1.15M Infrastructure/Equipment - 2018 Bond (Ends FY29)	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
822	001-9050-230.0538	Municipal Pool Refurbishment - 2018 Bond (Ends FY39)	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000

CITY OF BARRE, VERMONT
11-9-2021 Council Packet
 GENERAL FUND BUDGET DETAIL
 FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No.	Account Description	FY 23	FY 22	FY21	FY 21	FY 20
			Template	Approved	Unaudited 7-28-2021	Approved (8-10-2020)	Audited
823	001-9050-230.0539	\$560k Capital Requirements - 2019 Bond (Ends FY30)	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ -
824	001-9070-230.0540	\$2.5m Capital Requirements GF Portion - 2019 Bond (Ends FY50)	\$ 5,358	\$ 5,358	\$ 5,358	\$ 5,358	\$ -
825	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY42)	\$ 68,540	\$ 76,325	\$ -	\$ -	\$ -
826	Sub Total		\$ 593,079	\$ 699,526	\$ 672,766	\$ 672,816	\$ 776,416
827			-15.22%	3.97%	-13.35%		
828	(9060) INSURANCE						
829	001-9060-110.0159	Workers Compensation (9060)	\$ 581,221	\$ 581,221	\$ 574,488	\$ 624,361	\$ 651,865
831	001-9060-110.0162	Property & Casualty (9060)	\$ 210,000	\$ 203,300	\$ 205,916	\$ 213,460	\$ 223,894
833	Sub Total		\$ 791,221	\$ 784,521	\$ 780,404	\$ 837,821	\$ 875,759
834			0.85%	-6.36%	-10.89%		
835	(9070) DEBT SERVICE INTEREST						
836	001-9070-230.0511	Auditorium (paid in full 12/2021)	\$ -	\$ 777	\$ (658)	\$ (16)	\$ (3,992)
837	001-9070-230.0512	Cemetery	\$ -	\$ -	\$ (950)	\$ -	\$ (3,188)
838	001-9070-230.0513	Granite Museum (paid in full 9/2021)	\$ -	\$ 100	\$ 1,714	\$ 1,667	\$ 3,763
839	001-9070-230.0514	Library (Neg. Interest until FY29)	\$ (968)	\$ (1,233)	\$ (1,168)	\$ -	\$ (1,153)
840	001-9070-230.0518	TAN Note	\$ -	\$ -	\$ 16,133	\$ 16,200	\$ 34,675
841	001-9070-230.0522	City Hall Roof (Ends FY30)	\$ 1,280	\$ 1,280	\$ 1,351	\$ 1,422	\$ 1,524
843	001-9070-230.0526	Public Safety Building (Ends FY27)	\$ 32,565	\$ 40,962	\$ 42,360	\$ 42,360	\$ 59,056
844	001-9070-230.0527	Street Program	\$ -	\$ -	\$ -	\$ -	\$ 2,349
845	001-9070-230.0528	2010 HME Fire Truck - Eng #1	\$ -	\$ -	\$ -	\$ -	\$ 123
846	001-9070-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2021)	\$ -	\$ 1,615	\$ 3,178	\$ 3,178	\$ 4,682
847	001-9070-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	\$ 14,757	\$ 16,106	\$ 17,425	\$ 17,425	\$ 18,662
849	001-9070-230.0534	Tower Truck (Ends FY37)	\$ 15,500	\$ 16,500	\$ 17,821	\$ 17,016	\$ 18,822
850	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY38)	\$ 13,440	\$ 14,280	\$ 15,328	\$ 15,120	\$ 15,791
851	001-9070-230.0536	TNT Bldg. Purchase	\$ 550	\$ 800	\$ 367	\$ 1,070	\$ 662
852	001-9070-230.0537	\$1.15M Infrastructure/Equipment (Ends FY29)	\$ 20,516	\$ 22,862	\$ 25,059	\$ 25,059	\$ 27,094
853	001-9070-230.0538	Municipal Pool (Ends FY39)	\$ 19,865	\$ 20,599	\$ 21,287	\$ 21,287	\$ 21,924
854	001-9070-230.0539	\$560k Capital Requirements - 2019 Bond (Ends FY30)	\$ 7,868	\$ 8,641	\$ 9,400	\$ 9,400	\$ 8,175
855	001-9070-230.0540	\$2.5m Capital Requirements - GF Portion - 2019 Bond (Ends FY50)	\$ 4,154	\$ 4,227	\$ 4,290	\$ 4,300	\$ 3,626
856	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY42)	\$ 25,902	\$ 2,671	\$ -	\$ -	\$ -
857	Sub Total		\$ 155,429	\$ 150,188	\$ 172,935	\$ 175,487	\$ 212,594
858			3.49%	-14.42%	-18.65%		
862	(9100) UNEMPLOYMENT INSURANCE						
863	001-9100-110.0158	Unemployment (9100)	\$ 27,500	\$ 25,000	\$ 26,343	\$ 14,600	\$ 14,678
864	Sub Total		\$ 27,500	\$ 25,000	\$ 26,343	\$ 14,600	\$ 14,678
865			10.00%	71.23%	79.47%		
866	(9110) MISC TAX LEVIED						
868	001-9110-220.0422	Washington County Tax (9110)	\$ 43,574	\$ 42,305	\$ 41,073	\$ 41,073	\$ 39,921
869	001-9110-220.0425	Voter Approved Assistance (9110)	\$ 149,601	\$ 149,601	\$ 134,601	\$ 134,601	\$ 154,501
870	001-9110-220.0427	CVPSA	\$ -	\$ -	\$ 26,500	\$ 26,500	\$ -
871	Sub Total		\$ 193,175	\$ 191,906	\$ 202,174	\$ 202,174	\$ 194,422
872			0.66%	-5.08%	3.99%		
873	(9120) SPECIAL PROJECTS						
874	001-9110-220.0150	Special Projects - FICA	\$ 2,192	\$ 2,192	\$ 275	\$ 2,513	\$ 1,713
875	001-9110-220.1901	Special Projects - Custodial	\$ 6,650	\$ 6,649	\$ 612	\$ 7,850	\$ 4,793
876	001-9110-220.1902	Special Projects - Fire	\$ 7,000	\$ 7,000	\$ 1,390	\$ 5,000	\$ 5,892
877	001-9110-220.1903	Special Projects - Police	\$ 15,000	\$ 15,000	\$ 2,018	\$ 20,000	\$ 13,835
878	Sub Total		\$ 30,842	\$ 30,841	\$ 4,295	\$ 35,363	\$ 26,233
879							
880	(9130) MISC ACCOUNTS						
881	001-9130-360.1201	VGM - South Parking Lot Lease	\$ 16,444	\$ 15,965	\$ 15,557	\$ 15,500	\$ 15,270
883	001-9130-360.1203	Barre City Energy Committee	\$ 500	\$ 1,000	\$ -	\$ -	\$ 1,000
884	001-9130-360.1206	BADC Rock Solid Program Ballot Item	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -
885	001-9130-360.xxxx	City Committee Funding	\$ 8,000	\$ -	\$ -	\$ -	\$ -
886	001-9130-360.xxxx	Front Porch Forum Support	\$ 250	\$ -	\$ -	\$ -	\$ -
887	001-9130-360.1326	Miscellaneous Expenses	\$ 15,000	\$ 10,000	\$ 1,267	\$ -	\$ 1,065
890	001-9130-360.1371	BCIC Stipend	\$ 7,175	\$ 7,000	\$ 6,840	\$ 6,840	\$ 6,840
891	001-9130-360.1380	Semp VCF Trust Income Assignment	\$ 50,000	\$ 50,000	\$ 60,625	\$ 4,047	\$ 61,567
892	001-9130-360.1381	VT Youth Conservation Corps	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500
894	001-9130-360.xxxx	Teen Center Staff & Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
895	001-9130-370.1380	COVID-19 Materials	\$ -	\$ 15,000	\$ 23,405	\$ 15,000	\$ 23,506
896	001-9130-370.1381	COVID-19 Payroll	\$ -	\$ -	\$ 24,529	\$ -	\$ 20,797
897	001-9130-370.1382	COVID-19 FICA	\$ -	\$ -	\$ 1,797	\$ -	\$ 1,581
898	001-9130-370.1383	COVID-19 Hazard Pay	\$ -	\$ -	\$ 40,046	\$ -	\$ -
899	001-9130-370.1384	COVID-19 SoV Vaccination Pay	\$ -	\$ -	\$ 6,603	\$ -	\$ -
900	001-9130-370.1385	SoV BGS Contract Hotel Detail	\$ -	\$ -	\$ 3,038	\$ -	\$ -
901	Sub Total		\$ 104,869	\$ 106,465	\$ 223,707	\$ 81,387	\$ 139,126
902			-1.50%	30.81%	60.79%		

CITY OF BARRE, VERMONT
11-9-2021 Council Packet
GENERAL FUND BUDGET DETAIL
FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No.	Account Description	FY 23 Template	FY 22 Approved	FY21 Unaudited 7-28-2021	FY 21 Approved (8-10-2020)	FY 20 Audited
909		EXPENSES TOTAL	\$ 13,410,644	\$ 12,836,332	\$ 12,030,205	\$ 12,562,269	\$ 12,098,489
911							
912		Carry Forward Fund Balance: [Reserve Fund] or (Deficit)		\$1,106		\$ -	\$ (36,979)
913		Grand Total	\$ (0)	\$ 0	\$ 570,548	\$ (0)	\$ 1,106
		Cumulative Fund Balance (As restated)					
		Percent Increase FY23 Expense Budget over FY22 Expense Budget - >:	4.47%	2.18%	-0.56%	0.27%	-1.01%
		Percent Increase FY23 Expense Budget over FY22 Expense Budget, including FY21 Cumulative (Deficit)/Surplus - >:	4.47%	2.17%	-0.56%	0.27%	
		Percent Increase FY23 Expense Budget over FY21 Unaudited Actual - >:	10.99%	6.10%		2.78%	
		Salaries, wages, and employee related taxes	\$ 7,058,747	\$ 6,450,786	\$ 6,066,559	\$ 6,236,794	\$ 5,891,269
		Employee Insurances (Health, Life, Vision, Dental)	\$ 1,297,833	\$ 1,361,086	\$ 1,192,692	\$ 1,429,123	\$ 1,239,717
		Employee Percent increase	6.97%	1.90%	1.80%	1.85%	-0.03%
		Pension	\$ 461,453	\$ 422,593	\$ 470,764	\$ 426,517	\$ 433,699
		Employee Percent increase with Pension	7.09%	1.76%	2.19%	2.22%	0.10%
		Unemployment, Workers Comp, Property, & Casualty Insurance	\$ 818,721	\$ 809,521	\$ 806,747	\$ 852,421	\$ 890,437
		Insurance Percent Increase	1.14%	-5.03%	-9.40%	-7.70%	-1.90%
		TOTAL Percent Increase	6.42%	1.21%	0.56%	0.81%	-0.25%
		TOTAL Percent Increase with Pension	6.55%	1.11%	0.97%	1.19%	-0.12%
		General Fund year on year expense increase	\$ 574,312	\$ 274,063	\$ (68,285)	\$ 33,580	\$ (124,014)
		Employee Percent increase with Pension	7.09%	1.76%	2.19%	2.22%	0.10%

Department	FY23 Budget	% of Total Budget
GeneralAdmin	203,395.02	1.52%
Assessor	183,329.35	1.37%
Legal	40,000.00	0.30%
City Manager	412,038.53	3.07%
Finance	290,446.15	2.17%
Clerk/Elections	306,983.37	2.29%
Animal Control	11,000.00	0.08%
Fire	2,439,502.71	18.19%
PD/Dispatch/Meter	3,361,095.21	25.06%
Street Lighting & Traffic Lights	184,500.00	1.38%
Aldrich Library	240,465.00	1.79%
Facilities	1,012,809.23	7.55%
Recreation	146,892.00	1.10%
Planning/Permitting	301,383.27	2.25%
DPW	2,076,317.93	15.48%
Cemetery	185,627.00	1.38%
Solid Waste Mgmt	8,491.00	0.06%
Community Development	122,195.10	0.91%
Parks & Trees	15,900.00	0.12%
Debt Service (P&I)	748,508.03	5.58%
City Insurances (WC, UI, Prop.)	821,721.00	6.13%
Misc. Tax Levied	193,175.15	1.44%
Misc Accounts	104,868.95	0.78%
Total Budget	13,410,643.98	100.00%
Double check	<u>13,410,643.98</u>	
Difference s/b 0	-	

11/3/2021 Updated

**City of Barre
FY23 Budget Proposal**

**Capital Revenue /Budgeting Summary
Historical and Projected Data**

Source of Funds:	FY21	FY22	FY23	FY24	FY25	Notes
Voter Appropriation	368,866	380,000	391,500	403,245	415,342	Increased @ 3% per year
Local Options Tax Proceeds ¹	125,570	128,709	131,927	135,225	138,606	Estimated to increase @ 2.5% per year
Sale of Equipment	6,551					Vehicles sold at auction and/or metal recycling
Enterprise Aly Property Acquisition	10,367	15,000	15,000	15,000	15,000	TNT Building Note Repayment to Sewer
Donation of Capital	82,500					Crushed Stone donated from VELCO
Annual Total Funds Available:	<u>593,854</u>	<u>523,709</u>	<u>538,427</u>	<u>553,470</u>	<u>568,948</u>	
Use of Funds:						
Equipment Purchases:²						
PD Cruisers	(59,546)	(62,352)	(65,000)	(66,300)	(67,626)	Annual PD cruiser w/ 2% inflation rate
Ambulance Lease Payment	(37,431)	(37,431)	(37,431)	(37,431)	-	Lease payment ends in FY24
Streets & Sidewalks:						
Paving Materials	(9,534)	(261,521)				FY22 Paving materials spent as of 10/27/21
Big Dig Debt Payment	(56,367)	(55,000)	(51,500)	(50,000)	(48,500)	Bond payment ends in FY32
Annual Total Funds Expended:	<u>(162,878)</u>	<u>(416,304)</u>	<u>(153,931)</u>	<u>(153,731)</u>	<u>(116,126)</u>	
Annual Net Surplus/(Deficit) Total:	<u>430,977</u>	<u>107,405</u>	<u>384,496</u>	<u>399,739</u>	<u>452,822</u>	
Beginning Balance			(188,103)			
Cumulative Net Surplus/(Deficit) Total (Amount Available for Paving/Street Reconstruction Projects):²	<u>242,874</u>	<u>350,279</u>	<u>734,775</u>	<u>1,134,514</u>	<u>1,587,336</u>	

1. Local Options Tax Proceeds can only be spent on paving projects

2. This assumes Voter Appropriation covers 100% of equipment purchases/leases first and remaining balance is allocated to streets & sidewalks

09/22/21 DM

**City of Barre
FY23 Budget Proposal**

Meter/Parking Program Financial I Overview

Budget Line	Account No	Account Description	FY 23	FY 22	FY21	FY 21	FY 20
			Template	Approved	Unaudited 7-28-2021	Approved (8-10-2020)	Audited
REVENUE							
35	001-4030-430.4036	Meters	\$ 65,000	\$ 80,000	55,269	\$ 80,000	\$ 73,499
37	001-4030-430.4038	Parking Permits	\$ 87,125	\$ 85,000	\$ 85,563	\$ 95,000	\$ 86,061
64	001-4060-460.4066	Parking Tickets	\$ 25,000	\$ 31,500	\$ 13,394	\$ 30,000	\$ 24,780
	Total Revenue		\$ 177,125	\$ 196,500	\$ 154,226	\$ 205,000	\$ 184,339
(6045) METERS ENFORCEMENT							
363							
364	001-6045-100.0110	Base Salary (1.5 FTE)	\$ 71,893	\$ 67,517	\$ 46,392	\$ 61,734	\$ 45,496
366	001-6045-110.0150	FICA	\$ 5,500	\$ 5,165	\$ 3,141	\$ 4,722	\$ 3,151
367	001-6045-200.0210	EVCS Electricity - Merchants Row	\$ 600	\$ -	\$ 561	\$ 400	\$ 609
368	001-6045-200.0211	EVCS Electricity - Pearl ST Prkg Lot	n/a	n/a	\$ -	\$ -	\$ 409
369	001-6045-200.0743	EVCS - Charge Point Contract & Maintenance	\$ 675	\$ 600	\$ 658	\$ 600	\$ 560
370	001-6045-220.0410	Towing Fees	\$ 4,000	\$ 4,000	\$ 828	\$ 4,000	\$ 4,145
371	001-6045-230.0510	Advertising /Printing	n/a	n/a	\$ -	\$ 500	\$ -
373	001-6045-310.0616	Pagers/Air Cards/Mifi	\$ 1,100	\$ 1,600	\$ 1,583	\$ 1,600	\$ 1,577
374	001-6045-320.0744	Meter Maintenance	\$ 2,000	\$ 2,000	\$ 418	\$ 2,000	\$ 1,899
375	001-6045-320.0745	Meter Coin Handling Fees	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
376	001-6045-340.0940	Clothing	\$ 1,000	\$ 750	\$ -	\$ 750	\$ -
377	001-6045-340.0943	Footwear (1 FTE)	\$ 350	\$ 350	\$ 147	\$ 350	\$ -
378	001-6045-340.0944	Vision	\$ 185	\$ 185	\$ 185	\$ 185	\$ 370
380	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes, Bags)	\$ 4,500	\$ 4,500	\$ 3,624	\$ 4,500	\$ 1,627
381	001-6045-350.1057	Meter Systems Software (Ticket Trax)	\$ 3,550	\$ 4,000	\$ 3,442	\$ 4,600	\$ 3,441
382	001-6045-360.1165	Program Materials	\$ 1,000	\$ 1,000	\$ 967	\$ 1,300	\$ 966
383	001-6045-470.1271	Meter & Handhelds Replacements (3)	\$ 3,000	\$ 1,500	\$ 12,000	\$ 1,000	\$ -
384	001-9020-110.0151	Health Insurance (1 FTE)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
385	001-9020-110.0152	Life Insurance	\$ 548	\$ 490	\$ -	\$ 486	\$ -
386	001-9020-110.0153	Dental Insurance	\$ 393	\$ 425	\$ -	\$ 424	\$ -
387	001-9030-110.0154	Pension	\$ 4,506	\$ 3,590	\$ -	\$ 3,723	\$ -
388	Total Operating Expenses		\$ 104,800	\$ 101,672	\$ 73,946	\$ 96,874	\$ 64,250
Surplus/(Deficit)			\$ 72,325	\$ 94,828	\$ 80,280	\$ 108,126	\$ 120,089
Surplus/(Deficit) w/o Parking Permit Revenue			\$ (14,800)	\$ 9,828	\$ (5,283)	\$ 13,126	\$ 34,028

Last Update:

11/05/21 V.2
 10/27/21
 10/22/21

Council Approved Item 10/26/21

FY21 FUND BALANCE WISH LIST V.2	
Unaudited FY21 Fund Balance - Estimated @:	\$568,000 *
Prospective Uses:	
Undesignated Balance	\$200,000
FY23 General Fund Budget Subsidy	\$100,000
BOR Roof Repair	\$26,302 Budget quote: \$31,000
Speed Bumps	\$2,100 Vendor Quote
Speed Signs (4)	\$8,800 Vendor Quote
I/T System Administrator (FY22)	\$38,675 FY22 Proration for 7 months
Vehicle Replacements:	
Unmarked detective car #1	\$20,000 +/- Budget Allowance
Unmarked detective car #1	\$20,000 +/- Budget Allowance
Water Dept. Meter Vehicle	\$0 < Delete - Not General Fund
Strategic Planning Facilitator	\$20,000
Strategic Planning Software	\$15,000
Pool Bathhouse Roof Replacement	\$35,000
Tree guards	\$20,000
Playground Equipment Replacement	\$10,000
New Items 11/05/21:	
Consultant Lead CIP Preparation	\$20,000 +/- Budget Allowance
Code Enforcement Vehicle	\$20,000 +/- Budget Allowance

	<hr/> \$555,877
Unallocated Balance:	\$12,123

11/05/21

*Unaudited figure; Dawn Monahan projection

Authorization for Items in green is being requested on 10/26/21

Items/costs in red are placeholders subject to refinement/quotes

11/01/21

CITY OF BARRE, VERMONT
(1) 10 YEAR CAPITAL EQUIPMENT FINANCIAL PLAN
FY22

Budget Year	2022	Inflation Rate	2.00%								
Annual Tax Appropriation from Capital Equipment Portion of Streets/Sidewalk/Equipment Ballot Item	103,977	105,085	102,431	37,431							
Annual Tax Appropriation from GF (Equipment Portion of Bond Debt Service Payments)	153,910	175,393	122,138	121,106	120,075	119,044	118,013	116,981	67,913	66,882	65,851
Water/Sewer Enterprise Fund Equipment Budgets	13,247	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443
Proceeds from Sale of Equipment	6,551										

DEPT	SERIAL OR VIN	EQUIPMENT INVENTORY	Vehicle Number	EQUIPMENT TYPE	ESTIMATED REPLACEMENT COST	RECOMMENDED YEAR	BUDGET YEAR	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
								2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
FAC	1FTRF14W29KC70861	2009 FORD F150	61	PICKUP	29,226	2024		-	-	-	29,226	-	-	-	-	-	-	-
FAC	1FTBF2B68MEC10343	2021 FORD F250	64	PICKUP	40,923	2041		-	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672
FAC	3C7WRTAJXGG268006	2016 DODGE RAM	62	4WD RAM 3500 DUMP	56,286	2027		-	-	-	-	-	-	56,286	-	-	-	-
FAC	9381171	2004 SCAG		ZERO TURN MOWER 60"	9,364	2022		-	9,364	-	-	-	-	-	-	-	-	-
FAC	20570	2016 KUBOTA		ZERO TURN MOWER 60"	7,996	2026		-	-	-	-	-	7,996	-	-	-	-	-
FAC	D1800349	2008 SCAG		ZERO TURN MOWER 48"	5,306	2023		-	-	5,306	-	-	-	-	-	-	-	-
FAC	4K8CX162041D63253	2000 BIG TEX		16 FT TRAILER	5,631	2025		-	-	-	-	5,631	-	-	-	-	-	-
FACILITIES SUBTOTAL								-	11,036	6,978	30,898	7,303	9,668	57,958	1,672	1,672	1,672	1,672
REC	1885	1973 ZAMBONI		ICE RESURFACER 550		2024		-	-	-	-	-	-	-	-	-	-	-
REC	7237	2002 ZAMBONI		ICE RESURFACER 550	89,301	2024		-	-	-	89,301	-	-	-	-	-	-	-
REC SUBTOTAL								-	-	-	89,301	-	-	-	-	-	-	-
CEM	3C7WRTAJ7GG35872	2016 DODGE RAM	63	4WD RAM 3500 DUMP	56,286	2027		-	-	-	-	-	-	56,286	-	-	-	-
CEM	G611909	2005 NEW HOLLAND		TRACTOR/BACKHOE	43,697	2022		-	43,697	-	-	-	-	-	-	-	-	-
CEM	11314	2016 KUBOTA		ZERO TURN MOWER 48"	6,870	2026		-	-	-	-	-	6,870	-	-	-	-	-
CEM	20118	2016 KUBOTA		ZERO TURN MOWER 48"	6,870	2026		-	-	-	-	-	6,870	-	-	-	-	-
CEM	74291	2009 TORO		ZERO TURN MOWER 54"	5,306	2023		-	-	5,306	-	-	-	-	-	-	-	-
CEM	4790174	1999 SCAG		WALK BEHIND MOWER 54"	7,428	2023		-	-	7,428	-	-	-	-	-	-	-	-
CEM	1MOHPXGSHGM141386	2016 JOHN DEERE		HXP GATOR UTV	12,388	2026		-	-	-	-	-	12,388	-	-	-	-	-
CEM	4001641261	2020 SIMPLICITY		PRESTIGE MOWER	10,361	2030		6,699	-	-	-	-	-	-	-	-	10,361	-
CEM	4001641265	2020 SIMPLICITY		PRESTIGE MOWER	10,361	2030		6,699	-	-	-	-	-	-	-	-	10,361	-
CEMETERY SUBTOTAL								13,398	43,697	12,734	-	-	26,127	56,286	-	-	20,723	-
PD	1FM5K8AR1JGB47654	2018 FORD EXPLORER		UTILITY CRUISER	69,968	2029		5,405	5,405	5,405	5,405	5,405	5,405	5,405	5,405	69,968	-	-
PD	1FM5K8AR0GGA36926	2016 FORD EXPLORER		UTILITY CRUISER	68,596	2028		-	-	-	-	-	-	-	68,596	-	-	-
PD	1FM5K8AR9HGD25241	2017 FORD EXPLORER		UTILITY CRUISER	67,626	2025		-	-	-	-	67,626	-	-	-	-	-	-
PD	1FM5K8AR0GGA38689	2016 FORD EXPLORER		UTILITY CRUISER	66,300	2024		-	-	-	66,300	-	-	-	-	-	-	-
PD	1FM5K8AR7FGA96748	2015 FORD EXPLORER		UTILITY CRUISER	65,000	2023		-	-	65,000	-	-	-	-	-	-	-	-
PD	1FM5K8AR6JGC75081	2018 FORD EXPLORER		UTILITY CRUISER	69,968	2029		-	-	-	-	-	-	-	-	69,968	-	-
PD	2GKFLVEK4E6152777	2014 GMC TERRAIN		SLE	21,834	2026		-	-	-	-	-	21,834	-	-	-	-	-
PD	1GNSK2E09CR284498	2012 CHEVY TAHOE		4WD SUV	-	0		-	-	-	-	-	-	-	-	-	-	-
PD	1FM5K8AW7MNA01717	2021 FORD EXPLORER		UTILITY CRUISER	77,527	2031		-	62,352	-	-	-	-	-	-	-	-	77,527
PD	3FAHP0HA6CR194667	2012 FORD FUSION		SEDAN	13,530	2024		-	-	-	13,530	-	-	-	-	-	-	-
PD	40LWB16208P148794	2008 PACE		COMMUNICATION TRAILER	23,079	2033		-	-	-	-	-	-	-	-	-	-	-
PD	1A9S30ES9C1872223	2013 AEP		SPEED CART & TRAILER	9,742	2024		-	-	-	9,742	-	-	-	-	-	-	-
PD		NEW SPEED CART		SPEED CART & TRAILER	9,742	2022		-	9,742	-	-	-	-	-	-	-	-	-
PD		1990 GMC HUMMER		No Intention on replacing	-	0		-	-	-	-	-	-	-	-	-	-	-
PD		1986 GMC HUMMER		No Intention on replacing	-	0		-	-	-	-	-	-	-	-	-	-	-
PD	1N6AA1CJ4HN565522	2017 NISSAN TITAN		S	30,588	2029		-	-	-	-	-	-	-	-	30,588	-	-
PD	2GNFLFEK5F6291911	2015 CHEVY EQUINOX		LT	12,200	2029		1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	12,200	-	-
PD	1G1ZA5EB7AF256087	2010 CHEVY MALIBU		SEDAN	11,965	2022		-	11,965	-	-	-	-	-	-	-	-	-
PD	1FM5K8AB4LGD01263	2020 FORD INTERCEPTOR	U2	UTILITY CRUISER	71,367	2030		59,546	-	-	-	-	-	-	-	-	-	71,367
PD	0669	IDEMIA CABINET LIVESCAN (AFIS)		FINGERPRINT & MUGSHOT CABINET	24,167	2030		19,825	-	-	-	-	-	-	-	-	-	24,167
POLICE SUBTOTAL								86,741	91,428	72,370	96,943	74,996	29,204	7,370	75,966	182,724	95,534	77,527
FD	2G1WD5E32D1261440	2013 CHEVY IMPALA	School	SEDAN	5,306	2023		-	-	5,306	-	-	-	-	-	-	-	-
FD	1FM5K8AR7JGB92212	2018 FORD INTERCEPTOR	C1	UTILITY CRUISER	32,865	2029		4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	32,865	-	-
FD	40LWB16294P103671	2004 PACE		HAZMAT TRAILER	32,987	2034		-	-	-	-	-	-	-	-	-	-	-
FD	1FTNW21P84EC09555	2004 FORD F250	U1	PICKUP	8,000	2024		-	-	-	8,000	-	-	-	-	-	-	-
FD	1S9AIHF0P003033	1993 SUTPHEN	E3	FIRE PUMPER/TANKER	286,110	2022		-	286,110	-	-	-	-	-	-	-	-	-
FD	44KFT4284CWZ22200	2012 HME CUSTOM	E2	FIRE PUMPER/TANKER	563,081	2026		50,552	50,552	-	-	-	563,081	-	-	-	-	-
FD	44KFT42879WZ21681	2009 HME PUMPER	E1	FIRE PUMPER/TANKER	552,040	2025		-	-	-	-	552,040	-	-	-	-	-	-
FD	1GCRKSE70CZ216093	2012 CHEVY SILVERADO	C 2	PICKUP	-	2029		-	-	-	-	-	-	-	-	-	-	-
FD	44KFT6483GWZ22882	2017 HME AHERNS-FOX	T30	104' AERIAL PLATFORM	1,856,720	2038		55,321	54,000	52,969	51,937	50,906	49,875	48,844	47,812	46,781	45,750	44,719

11/01/21

CITY OF BARRE, VERMONT
(1) 10 YEAR CAPITAL EQUIPMENT FINANCIAL PLAN
FY22

Budget Year	2022	Inflation Rate	2.00%								
Annual Tax Appropriation from Capital Equipment Portion of Streets/Sidewalk/Equipment Ballot Item	103,977	105,085	102,431	37,431							
Annual Tax Appropriation from GF (Equipment Portion of Bond Debt Service Payments)	153,910	175,393	122,138	121,106	120,075	119,044	118,013	116,981	67,913	66,882	65,851
Water/Sewer Enterprise Fund Equipment Budgets	13,247	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443
Proceeds from Sale of Equipment	6,551										

DEPT	SERIAL OR VIN	EQUIPMENT INVENTORY	Vehicle Number	EQUIPMENT TYPE	ESTIMATED REPLACEMENT COST	RECOMMENDED YEAR	BUDGET YEAR	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
DPW	1F9P41426EM339224	2014 FALCON		ASPHALT RECLAIMER	31,670	2029		-	-	-	-	-	-	-	-	31,670	-	-
DPW		CHAIN SAWS		7x CHAIN SAWS	0	0		-	-	-	-	-	-	-	-	-	-	-
DPW		PAN TAMP		PAN TAMP	0	0		-	-	-	-	-	-	-	-	-	-	-
DPW		PAN TAMP		PAN TAMP	0	0		-	-	-	-	-	-	-	-	-	-	-
DPW		GRADER ATTACHMENT		GRADER ATTACHMENT	0	0		-	-	-	-	-	-	-	-	-	-	-
DPW		2016 PAVEMENT CUTTER		PAVEMENT CUTTER; CART MOUNT	0	0		-	-	-	-	-	-	-	-	-	-	-
DPW	1HTWDAZR6BJ275800	2011 INTERNATIONAL	23	7400 W/ PLOW	166,610	2023		6,951	6,951	173,561	6,951	6,951	6,951	6,951	6,951	-	-	-
DPW	DDD0DV23NJNTT0539	2018 CASE		DV23 DOUBLE DRUM ROLLER	62,900	2041		-	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945
DPW		QUICKMILL PLANER		18" COLD PLANER	20,051	2033		1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	-	-
DPW	RL4J-6516	GENIE LIGHTING TRAILER		KUBOTA ENGINE POWERED LIGHT PLANT	19,132	2034		-	-	-	-	-	-	-	-	-	-	-
DPW	RL4J-6513	GENIE LIGHTING TRAILER		KUBOTA ENGINE POWERED LIGHT PLANT	19,132	2034		-	-	-	-	-	-	-	-	-	-	-
DPW	1HTKTSWK6LH852222	2020 INTERNATIONAL	16	CV515 W/ PLOW & SANDER	111,034	2035		-	5,040	5,040	5,040	5,040	5,040	5,040	5,040	5,040	5,040	5,040
DPW	1HTEDTAR5MH625321	2021 INTERNATIONAL HV507	21	HV507 SIDE DUMP W/ PLOW & SANDER	211,301	2035		-	9,951	9,951	9,951	9,951	9,951	9,951	9,951	9,951	9,951	9,951
DPW	IJGN59SNELC775104	2020 CASE		590SN LOADER BACKHOE	176,382	2040		-	5,666	5,666	5,666	5,666	5,666	5,666	5,666	5,666	5,666	5,666
DPW		SPEED INDICATOR SIGNAGE		SPEED INDICATOR SIGNAGE	20,000	2022		-	20,000	-	-	-	-	-	-	-	-	-
DPW SUBTOTAL								36,497	276,255	225,709	476,377	427,255	472,964	114,236	240,707	117,015	22,603	582,121
SEWER	1FDXE45P44HA47595	2004 FORD E350	S4	OSAGE	48,168	2024		-	-	-	48,168	-	-	-	-	-	-	-
SEWER		2004 ARIES CAMERA		ON MINI-BADGER	14,339	2024		-	-	-	14,339	-	-	-	-	-	-	-
SEWER		CAMERA		PUSH CAMERA /LINE LOCATOR	16,471	2031		13,247	-	-	-	-	-	-	-	-	-	16,471
SEWER	1FVHG3FE8JHS1482	2018 FREIGHTLINER		CAMEL 200 EJECTOR VACTOR	518,089	2037		-	-	-	-	-	-	-	-	-	-	-
SEWER		TRANSIT			0	0		-	-	-	-	-	-	-	-	-	-	-
WWTP	60238	2004 KOMATSU		BUCKET LOADER	188,944	2030		-	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	190,581	1,637
WWTP	1HTSDAAR52H514577	2002 INTERNATIONAL	8	DUMP TRUCK	-	2026		-	-	-	-	-	-	-	-	-	-	-
WWTP	1GNUKAE03AR186809	2010 CHEVY		TAHOE	33,813	2022		-	33,813	-	-	-	-	-	-	-	-	-
SEWER SUBTOTAL								13,247	35,450	1,637	64,144	1,637	1,637	1,637	1,637	1,637	190,581	18,108
WATER	1FDWE35P89DA83908	2009 Ford E350		VAN REMOUNT	46,298	2022		-	46,298	-	-	-	-	-	-	-	-	-
WATER	1FTBF2B61GED28965	2016 FORD F250		PICKUP	36,600	2026		-	-	-	-	-	36,600	-	-	-	-	-
WATER	153225U86953	1986 INGERSOLL RAND		AIR COMPRESSOR	0	0		-	-	-	-	-	-	-	-	-	-	-
WATER		2001 HAMMER		ATTACHED TO BUCKET	0	0		-	-	-	-	-	-	-	-	-	-	-
WATER		2020 Hoe-HAMMER 950#		ATTACHED TO BUCKET	2,112	2039		-	-	-	-	-	-	-	-	-	-	-
WATER		HONDA		TAMP	0	0		-	-	-	-	-	-	-	-	-	-	-
WATER		AMERICAN TRENCH		8x6 TRENCH BOX VARIABLE	12,383	2039		-	-	-	-	-	-	-	-	-	-	-
WATER		JAX		10x6 TRENCH BOX VARIABLE	11,654	2039		-	-	-	-	-	-	-	-	-	-	-
WATER		MULTIQUIP		SMALL PUMP	0	0		-	-	-	-	-	-	-	-	-	-	-
WATER	1208C-GS 44AW	1968 CARTER PUMP TRAILER		UTILITY TRAILER	0	0		-	-	-	-	-	-	-	-	-	-	-
WATER		JACK HAMMER		JACK HAMMER	0	0		-	-	-	-	-	-	-	-	-	-	-
WATER	61257314	1983 NORMA		UTILITY TRAILER 12'; 1500LB	1,699	2028		-	-	-	-	-	-	-	-	1,699	-	-
WATER		UTILITY TRAILER		UTILITY TRAILER	3,715	2040		-	-	-	-	-	-	-	-	-	-	-
WATER		1992 TAP MAC		TAPPING MACHINE	0	0		-	-	-	-	-	-	-	-	-	-	-
WATER	3FAHP0GA3BR269034	2011 FORD FUSION		SEDAN	19,632	2023		-	-	19,632	-	-	-	-	-	-	-	-
WTP	1GCNKPEA5C7192980	2012 Chevrolet	36	Silverado	-	2029		-	-	-	-	-	-	-	-	-	-	-
WATER SUBTOTAL								-	46,298	19,632	-	-	36,600	-	1,699	-	-	-

ANNUAL GENERAL FUND EQUIPMENT CAPITAL NEED	284,110	921,047	664,082	797,392	1,119,006	1,157,425	578,370	372,662	682,166	233,387	708,374	
ANNUAL ENTERPRISE FUND EQUIPMENT CAPITAL NEED	13,247	81,748	21,269	64,144	1,637	38,237	1,637	3,336	1,637	190,581	18,108	
ANNUAL TAX APPROPRIATION FROM CAPITAL	103,977	105,085	102,431	37,431	-	-	-	-	-	-	-	
ANNUAL TAX APPROPRIATION FROM GF (DEBT SERVICE PYMTS)	153,910	175,393	122,138	121,106	120,075	119,044	118,013	116,981	67,913	66,882	65,851	
WATER/SEWER ENTERPRISE FUND ALLOCATIONS	13,247	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443	
PROCEEDS FROM SALE OF EQUIPMENT	6,551											
ANNUAL SURPLUS/(UNFUNDED) BALANCE	-	(19,672)	(716,874)	(455,339)	(697,556)	(995,125)	(1,071,175)	(456,552)	(253,574)	(610,447)	(351,643)	(655,189)
LESS KNOWN GRANT FUNDING			9,742									
CUMMULATIVE SURPLUS/(UNFUNDED) BALANCE	31,228	11,556	(695,576)	(1,150,915)	(1,848,471)	(2,843,596)	(3,914,772)	(4,371,323)	(4,624,898)	(5,235,345)	(5,586,988)	(6,242,177)

City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA ITEM CITY COUNCIL AGENDA: 11/09/2021

Discussion Item No. 9.F Council Direction on Housing Programs

AGENDA ITEM DESCRIPTION:

New Business 9.F Council Direction on Housing Programs (Mayor)

- 2-Lot Subdivision, Infill Housing Initiative
- Private housing/assistance program
- Special Assessments for New Road Construction

SUBJECT: Housing

SUBMITTING DEPARTMENT or PERSON: Mayor Herring

STAFF RECCOMENDATION: N/A

STRATEGIC OUTCOME/PRIOR ACTION:

Assign tasks to those that wish to see these items accomplished. These are all housing related items on the Council's priority list.

EXPENDITURE REQUIRED:

None. This is preparatory discussion before funding or staff resources are assigned.

FUNDING SOURCE(S):

None. This is preparatory discussion before funding or staff resources are assigned.

LEGAL AUTHORITY/REQUIREMENTS:

This may include discussion on appropriations of ARPA funds and/or using provisions in City Charter, such as [Ch III City Council – Section 317](#) Special Assessments

BACKGROUND/SUPPLEMENTAL INFORMATION:

Council members have added these items to the Council Priority list, which was most recently reviewed on October 26th, 2021.

LINK(S): None other than listed above. Council has already received priority list and had preliminary discussion on ARPA. Overview of usage of Special Assessment will be provided.

ATTACHMENTS: None

INTERESTED/AFFECTED PARTIES:

As these items are to prioritize and assign work to members of Council, they are the primary affected parties. The outcomes would provide Council with proposal level detail needed to see if further discussion/action would be warranted on each item, or if they should be removed from Council priorities.

RECOMMENDED ACTION/MOTION:

- **2-Lot Subdivision, Infill Housing Initiative** – Assign to a member of Council to provide detail on the proposed item, including who the interested parties are, number of housing/units to be created or supported, and detail on how this would be implemented. Additional financial information may be necessary to discuss how ARPA fund can be used and what the effect is to the grand list. Assign to Councilor Hemmerick. Request a date for the item to be back before Council for discussion.
- **Private housing/assistance program** – Assign to a member of Council to provide detail on the proposed item, including who the interested parties are, number of housing/units to be created or supported, and detail on how this would be implemented. Additional financial information may be necessary to discuss how ARPA fund can be used and what the effect is to the grand list. Assign to Councilor Stockwell. Request a date for the item to be back before Council for discussion.
- **Special Assessments for New Road Construction** – Assign to a member of Council to provide detail on the proposed item, including who the interested parties are, number of housing/units to be created or supported, and detail on how this would be implemented. Additional financial information may be necessary to discuss how ARPA fund can be used and what the effect is to the grand list. Assign to Mayor Herring. Request a date for the item to be back before Council for discussion.



• *City of Barre, Vermont*

“Granite Center of the World”

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City Manager

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To: Mayor Lucas Herring and the Barre City Council

From: Steven Mackenzie, P.E., City Manager

Re: Department Head Reports

Report Date: November 5, 2021

In order to keep you informed of the Department activities of the office, I'm forwarding this report of activities of the City staff for the previous Friday - Thursday. If there are any additional questions please do not hesitate to ask.

1. CLERK/TREASURER'S OFFICE:

Clerk will submit report on Monday with the warrants.

2. BUILDING AND COMMUNITY SERVICES:

- The BOR opened on Monday with a group of high school boys being the first customers as they “loosened up” for the new season with an hour of skating. Barre Youth Sports was then on for three hours. The schedule is light to start out as the fall sports season winds down.
- I met with the new BYSA Purchasing Agent on Monday regarding the equipment they have stored in the AUD basement and their plans going forward.
- A Mini-Metro basketball team rented the AUD on Monday evening for two hours.
- The DMV held CDL testing on Tuesday in the Civic Center parking lot.
- Central Vermont Home Health and Hospice held their final flu clinic scheduled for Alumni Hall on Tuesday.
- Burnie Allen rented the AUD on Tuesday evening for “open gym” for youngsters. He held three open gym sessions last month and has five scheduled this month. This is open and free to any area child.
- The DMV held another CDL testing on Wednesday in the Civic Center parking lot.

- Another Mini-Metro basketball team rented the AUD on Wednesday evening for two hours.
- The Zen Archery group held their first session of the season in the AUD basement on Thursday evening.
- The Mini-Metro basketball team that practiced on Monday evening held another two-hour practice on Friday evening.
- The Cemetery was quiet this week as one of the part time employees is out of state for a family issue and the other two remaining employees are done for the season. Don prepared on gravesite for an inurnment scheduled for Saturday.
- The Facilities Department is down to two FTEs, with both scheduled at the BOR. We have two FTEs out on Medical Leave and one out on two week's vacation that was requested and approved back in July. I have reached out to custodial/maintenance services to no avail as they are experiencing staff shortages to the point that they are having trouble keeping up with their current contracts. I have reached out to a former employee who is currently working a part time job to see if there was any interest in working a few hours here. In the meantime, I am using what limited overtime I can get from the two rink employees. Time was also spent this week working on lease agreements for the Wheelock Building and researching State and Federal guidelines for the display of flags.

2a. RECREATION:

- Secured 5 high school volunteers and together we assisted monitoring crosswalks for the Halloween parade and Trick or Treating downtown.
- Attended DH meeting.
- The final CVHH&H Flu Clinic was held in AH this week.
- Continued to add ice rentals into our new scheduling software. Customer account information as well as AUD and AH reservations were added. A training session is set for next week. It may be a few weeks before we are ready to launch for outside viewing.
- Public Skating flyer was created and sent out on social media. COVID safety will change this drop in program at least in the interim. The concession area will only be available to put skates on and off while social distancing. The area is not available otherwise during the session. Anyone waiting for a skater will need to social distance on the bleachers. Masks will be required on and off the ice during public skating.
- The cash registers, attendance books, signs, booth, etc. were set up this week for the start of public skating. We would like to have one or two more Skate Guards so that all shifts are covered, especially if someone is not able to work a shift. Opening on the 9th, training has been set up with the Cashier / Skate Guard.
- Spoke with B.Y.S.A. and Figure Skating to check how their program is going as they just started out. Each group has COVID safety guidelines and so far all is going well.
- Updated release forms for the Fun & Fitness Hockey and Men's League groups at the rink.

- Worked on a flyer for the College Hoops at the AUD November 19 / 20. There will be teams from VTC/Norwich/Lyndon/Johnson/Castleton.
- Other misc. committee work, emails and phone calls.

3. DEPARTMENT OF PERMITTING, PLANNING AND ASSESSING:

Planning – Janet – the highlights (Monday through Thursday):

- Processed permit applications throughout the week (see Permitting for detail);
- Finished and submitted the Municipal Planning Grant application for a Pedestrian and Bicycle plan, Monday evening;
- Attended CVRPC Executive Committee meeting Monday night;
- Attended Department Head meeting Tuesday morning;
- Participated in a code enforcement meeting Tuesday afternoon;
- Worked on parking information to parking consultant;
- Permit Administrator work: see below;
- Assessor work – see below;
- Answering questions, phone calls, assisted fellow staff, timesheets, weekly report write-up, etc.

Permitting – Janet – the highlights (Monday through Thursday):

- Issued permits on Friday – will show up on next week’s summary;
- Updated both zoning and the fire department’s software for October 2021 address changes from PTTR list provided by the Assessing Clerk.

Assessing Clerk – Kathryn (Monday through Thursday):

- Regular office tasks: permit copies into databases, address changes, mapping updates and sending information to our GIS company from maps filed in the clerk’s office; filing, checking Grand List items, Street numbers, corrections, e-mail messages, phone calls, etc.;
- Processed 3 property transfer returns this week for input into all systems;
- Downloaded 4 homestead filing to go into the grand list for tax billing – year to date total is 1,759;
- Sent out 7 map copies and 28 lister cards for those requesting them;
- Finalized and sent out the October 2021 property transfers and issued to all departments for updating databases;
- Continue the Annual E911 update to include proofing their maps of our 911 addresses and updating any changes needed. They’ve stated we have a number of properties that need E911 addresses, such as the parks, playgrounds, Batchelder Street Condominiums, Cow Pasture for trail entrance, the cemeteries, and those that are incorrect from being odd or even depending on the side of the street the property is on;
- Continue working on reviewing software and the grand list in preparation for the eventual new state computer system.

Interim Assessor-Janet – the highlights (Monday through Thursday):

- Working on getting the grievance change information into the assessing software;

- Department Director checks assessor email and phone inquiries;
- Department Director has also sent out lister cards upon inquiry by realtors, etc.

4. DEPARTMENT OF PUBLIC WORKS:

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

5. FINANCE DIRECTOR:

- Prepared fund balance summary update for the Civic Center Committee
- Prepared and submitted Oct. vaccination billing to the SoV
- Reviewed time-off tracking information and distributed leave reports
- Participated in several internal discussions regarding capital equipment
- Reviewed PD grant requisitions
- Prepared FY22 Q1 budget to actual status update for council presentation which include water & sewer updates
- Reviewed FY23 GF budget and capital fund status/budget with City Manager
- Continual work on FY21 audit report
- Reviewed AP Invoices

6. DEPARTMENT OF PUBLIC SAFETY:

6a. FIRE DEPARTMENT:

Weekly Fire Activity Report to follow this memo.

6b. POLICE

Police Media Logs to follow this memo.

Incident Number	Date/Time	Call Type	Street Name	Media/Press Summary
21BA009782	11/04/21 07:38	Traffic Stop	Hill St / Liberty St	
21BA009781	11/04/21 02:23	Parking - Winter Ban - Ticket	Fourth St	
21BA009780	11/04/21 01:55	Accident - Property damage only	Merchant St / Courthouse	
21BA009779	11/04/21 01:32	Animal Problem	East St	
21BA009778	11/03/21 23:27	Traffic Stop	N Main	
21BA009777	11/03/21 22:28	Directed Patrol - Motor Vehicle	Washington St	Directed Patrol on Washington Street
21BA009776	11/03/21 20:44	Assist - Other	Merchant St	Suspicious Event on Merchant Street.
21BA009775	11/03/21 20:04	Traffic Stop	N Main St	
21BA009774	11/03/21 19:30	Assist - Agency	Eastern Ave	Agency Assist on Eastern Ave
21BA009773	11/03/21 18:21	Landlord/Tenant Issues	Maple Ave	Public assist with civil issue on Fourth Street.
21BA009772	11/03/21 17:24	Accident - Property damage only	S Main St	
21BA009771	11/03/21 16:44	Assist - Public	Fourth St	public assist barre city
21BA009770	11/03/21 15:23	Suspicious Person	N Main St	suspicious person n main st
21BA009769	11/03/21 15:03	Trespass	North Main Street	trespass n main st
21BA009768	11/03/21 14:59	Welfare Check	Church St	Welfare check on Church St.
21BA009767	11/03/21 14:40	Trespass	North Main Street	trespass n main st
21BA009766	11/03/21 14:34	Fraud	Fourth St	Fraud report
21BA009765	11/03/21 14:28	Disturbance	N Barre Manor	disturbance n main st
21BA009764	11/03/21 14:17	Traffic Stop	Jefferson St / Elks Club	
21BA009763	11/03/21 14:16	Subpoena Service	North Ave	subpoena service barre city
21BA009762	11/03/21 13:17	Suspicious Vehicle		Vehicle tagged on Merchant for length of stay.
21BA009761	11/03/21 12:55	Suspicious Event	Fourth St	suspicious event barre city
21BA009760	11/03/21 12:50	Prisoner - Lodging/Releasing	Fourth St	Released prisoner.
21BA009759	11/03/21 11:43	Assist - Other	Fourth St	Prisoner fed lunch
21BA009758	11/03/21 11:43	Trespass	Barre Housing	trespass barre city
21BA009757	11/03/21 10:54	Assist - Public	Highgate Drive	public assist barre city
21BA009756	11/03/21 10:13	Welfare Check	Brook St	welfare check brook st

Incident Number	Date/Time	Call Type	Street Name	Media/Press Summary
21BA009755	11/03/21 09:53	Animal Problem	11-9-2021 Council Packet N Main	animal problem barre city Page 72
21BA009754	11/03/21 09:37	Threats/Harassment	Downtown Rentals	
21BA009753	11/03/21 09:08	Supervisory Duties - Case review	Fourth St	Supervisory Duties- Case Review
21BA009752	11/03/21 08:18	Subpoena Service	Vt Rt 113	subpoena service barre city
21BA009751	11/03/21 08:16	Subpoena Service	Graniteville Rd	subpoena service barre city
21BA009750	11/03/21 08:16	Subpoena Service	Harrington Ave	subpoena service barre city
21BA009749	11/03/21 08:13	Subpoena Service	Circle St	subpoena service barre city
21BA009748	11/03/21 06:25	Traffic Stop	Washington St / Historical Society	Traffic stop on Washington St.
21BA009747	11/03/21 06:04	Traffic Stop	washington st / poulin auto	Traffic stop on Washington St.
21BA009746	11/03/21 05:53	Directed Patrol - Motor Vehicle	Washington Street	Directed patrol of Washington St.
21BA009745	11/03/21 02:00	Winter Ban Parking - Returns	Fourth St	Winter parking ban warnings issued.
21BA009744	11/03/21 01:12	Trespass	N Main St	Business on North Main St wants a notice of trespass issued.
21BA009743	11/02/21 23:02	Mental Health Issue	Pearl St Ext	Mental health on Pearl St. Ext.
21BA009742	11/02/21 20:00	TRO/FRO Service	Westwood Parkway	tro service barre city
21BA009741	11/02/21 20:18	Mental Health Issue	Pearl St Ext	Mental health issue on Pearl St Ext.
21BA009740	11/02/21 20:12	Mental Health Issue	Washington St	Transport by BCAS to CVMC.
21BA009739	11/02/21 19:57	Threats/Harassment	Ayers St	
21BA009738	11/02/21 19:52	Threats/Harassment	S Main St	
21BA009737	11/02/21 19:48	Juvenile Problem	Barre City Elementary School	
21BA009736	11/02/21 19:28	Prisoner	Fourth St	
21BA009735	11/02/21 19:19	Disturbance	Eastern Ave	
21BA009734	11/02/21 18:20	Stolen Vehicle	Park St	Report of Stolen Vehicle on Park Street. Fugitive From Justice in possession of the vehicle.
21BA009733	11/02/21 17:39	Theft of Service	Dominoes	
21BA009732	11/02/21 17:22	Animal Problem	Jones Brothers Way	Animal Problem on Jones Brothers Way
21BA009731	11/02/21 16:53	Assist - Agency	Ames Dr	Assisted Berlin Police with an unruly person at Ames Drive
21BA009730	11/02/21 16:43	Traffic Stop	Hope Cemetery	Traffic stop for speeding on Merchant Street.
21BA009729	11/02/21 16:17	Traffic Stop	Maple Ave	
21BA009728	11/02/21 16:17	Subpoena Service	N Main St	subpoena service barre city
21BA009727	11/02/21 16:04	Traffic Stop	Merchant St	Traffic stop for speeding on Merchant Street.
21BA009726	11/03/21 11:00	Vandalism	City Hall Park	vandalism barre city

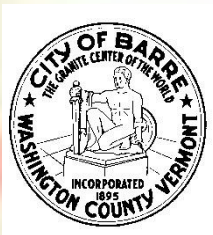
Incident Number	Date/Time	Call Type	Street Name	Media/Press Summary
21BA009725	11/02/21 15:54	Directed Patrol - Motor Vehicle	11-9-2021 Council Packet Merchant St	Page 73 Directed patrol- Traffic enforcement on Merchant Street.
21BA009724	11/02/21 15:47	Motor Vehicle Complaint	Fourth St	mv complaint barre city
21BA009723	11/02/21 15:06	Assist - Agency	Tilden House	agency assist s main st
21BA009722	11/02/21 13:14	Disturbance	Pearl St	disturbance pearl st
21BA009721	11/02/21 12:40	Motor Vehicle Complaint	North Main St	Report of stolen vehicle possibly being operated in Barre City.
21BA009720	11/02/21 12:38	Accident - LSA	Seminary St	
21BA009719	11/02/21 12:36	Suspicious Event	Ayers St	Suspicious male on Ayers Street
21BA009718	11/02/21 12:22	Juvenile Problem	Parkside Ter	
21BA009717	11/02/21 11:44	Motor Vehicle Complaint	Fourth St	agency assist barre city
21BA009716	11/02/21 11:28	Evidence Management	Fourth St	
21BA009715	11/02/21 11:04	Assist - Agency	Ames Drive	agency assist berlin
21BA009714	11/02/21 10:37	VIN verification	Fourth St	VIN check barre city
21BA009713	11/02/21 09:44	Larceny - from a Person	N Main St	larceny n main st
21BA009712	11/02/21 09:24	Assist - Agency	Fourth St	
21BA009711	11/02/21 09:01	Larceny - from Motor Vehicle	Merchants Row	Theft from unlocked motor vehicle on Merchants Row
21BA009710	11/02/21 08:23	Assault - Simple	Westwood Pkwy	simple assault westwood parkway
21BA009709	11/02/21 08:06	Supervisory Duties - Case review	Fourth St	Supervisory Duties- Case Review
21BA009708	11/02/21 07:06	Traffic Stop	VT RT 302 / EMS	Traffic stop for speeding on Washington St.
21BA009707	11/02/21 06:54	Traffic Stop	washington st/ poulin auto	Traffic stop on Route 302 for a speeding violation on Washington St.
21BA009706	11/02/21 06:38	Traffic Stop	washington st / poulin auto	Traffic stop on Washington St for no tail lights
21BA009705	11/02/21 06:24	Directed Patrol - Motor Vehicle	Washington Street	Directed patrol of Washington St.
21BA009704	11/02/21 01:28	Animal Problem	East St	An Officer responded to a barking dog complaint on East St.
21BA009703	11/01/21 23:26	Domestic Disturbance	Bromur St	
21BA009702	11/01/21 22:40	Suspicious Person	Seminary St	Suspicious male on Seminary St.
21BA009701	11/01/21 22:33	Domestic Disturbance	Bromur St	Domestic disturbance on Bromur St
21BA009700	11/01/21 22:03	Runaway	College St	Report of a runaway juvenile
21BA009699	11/01/21 21:47	Juvenile Problem	Center St	Juvenile problem on Center St.
21BA009698	11/01/21 20:53	Welfare Check	S Main St	Report of an unattended child at the Hollow Inn
21BA009697	11/01/21 20:35	Larceny - from Building	Seminary St	
21BA009696	11/01/21 20:03	Assist - Agency	Fourth St	BOL for runaway juvenile from Barre Town.

Incident Number	Date/Time	Call Type	Street Name	Media/Press Summary
21BA009695	11/01/21 18:39	Property - Found	11-9-2021 Council Packet S Main St	found property on S Main St Page 74
21BA009694	11/01/21 18:02	Directed Patrol - Motor Vehicle	Circle St	Directed patrol on Circle St.
21BA009693	11/01/21 17:27	Disturbance	Hill St	Disturbance on Hill St
21BA009692	11/01/21 17:20	Domestic Assault - Misd	N Main St	Report of a physical domestic on North Main St.
21BA009691	11/01/21 15:47	Disturbance	Washington St / Camp st	disturbance washington street
21BA009690	11/01/21 15:47	Property Return / Disposal	Fourth St	Release of prisoner property
21BA009689	11/01/21 15:40	Assist - Public	Fourth St	Woman reporting her vehicle smells strongly of marijuana
21BA009688	11/01/21 15:00	Assist - Agency	N Main St	BOL from Berlin of a intoxicated male operating a vehicle.
21BA009687	11/01/21 14:36	Domestic Disturbance - Non-Reportable	Bergeron Street	Report of a domestic disturbance at Green Acres
21BA009686	11/01/21 13:19	Domestic Disturbance	S Main St	Domestic disturbance on S. Main St.
21BA009685	11/01/21 12:49	Suspicious Person	N Main St / West 2nd St	suspicious person n main st
21BA009684	11/01/21 12:36	Prisoner - Lodging/Releasing	Fourth St	prisoner release barre city
21BA009683	11/01/21 11:11	Assist - Public	Fourth St	
21BA009682	11/01/21 11:10	Welfare Check	N Main St	
21BA009681	11/01/21 10:19	Assist - Agency	Washington St	agency assist barre city
21BA009680	11/01/21 09:42	Assist - Agency	Allen St	
21BA009679	11/01/21 08:26	Trespass	S Main St	trespass s main st
21BA009678	11/01/21 07:05	Traffic Stop	Merchants Row / Prospect St	Traffic Stop on Merchant's Row
21BA009677	11/01/21 06:32	Directed Patrol - Motor Vehicle	Merchants Row	Directed patrol of Merchant's Row
21BA009676	11/01/21 05:40	Directed Patrol - Motor Vehicle	Hill Street	Directed patrol of Hill St.
21BA009675	11/01/21 05:05	Traffic Stop	N Main St / First St	traffic stop n main st
21BA009674	11/01/21 03:37	Disorderly Conduct	Ayers St / SHS	Officers responded to the report of a disturbance on Ayers St
21BA009673	11/01/21 01:54	Assist - Agency	Fourth St	agency assist barre city
21BA009672	11/01/21 01:40	Assist - Public	North End Deli	Railway hazard near Berlin St
21BA009671	11/01/21 00:37	Noise	East St	Noise complaint on East St
21BA009670	11/01/21 00:02	Domestic Disturbance	Bergeron St	Domestic disturbance at Green Acres
21BA009669	10/31/21 21:53	Domestic Disturbance	Hill St	Domestic Disturbance on Hill St
21BA009668	10/31/21 21:46	Suspicious Event	N Main	Female reporting an possible financial crimes
21BA009667	10/31/21 20:45	Stolen Vehicle	Merchant St	Recovery of a stolen vehicle on Merchant St
21BA009666	10/31/21 20:08	Juvenile Problem	Laurel St	Juvenile issue on Laurel St

Incident Number	Date/Time	Call Type	Street Name	Media/Press Summary
21BA009665	10/31/21 19:51	VIN verification	Liberty St	Vin verification on Liberty St
21BA009664	10/31/21 19:32	Traffic Stop	Allen St	Traffic stop for speeding violation on Allen St
21BA009663	10/31/21 18:59	Traffic Stop	Quarry Hill	Traffic stop for DLT on Quarry Hill
21BA009662	10/31/21 17:42	Suspicious Event	Orange St	suspicious vehicle on Orange St
21BA009661	10/31/21 16:56	Noise	Orange St	Noise complaint on Orange St
21BA009660	10/31/21 16:29	Property Return / Disposal	Fourth St	property return barre city
21BA009659	10/31/21 16:22	Assist - Public	Highland Ave	
21BA009658	10/31/21 15:32	Prisoner	Fourth St	
21BA009657	10/31/21 15:08	Arrest Warrant - In State	Fourth St	arrest warrant in state barre city
21BA009656	10/31/21 15:03	Accident - LSA	S Main St / Ayers St	
21BA009655	10/31/21 14:58	Directed Patrol - Other	Fourth St	
21BA009654	10/31/21 12:41	Threats/Harassment	Seminary St	
21BA009653	10/31/21 11:06	Roadway Hazard	Boynton Street	roadway hazard barre city
21BA009652	10/31/21 10:40	Directed Patrol - Motor Vehicle	Prospect Street	Directed patrol on Prospect Street
21BA009651	10/31/21 10:26	Parking - General Violation	Prospect St / Branch St	parking problem branch st
21BA009650	10/31/21 04:49	Alarm - Security	N Main St	Security alarm activation
21BA009649	10/31/21 00:14	Parking - General Violation	Prospect St / Gustos	Vehicle blocking parking lot by USPS.
21BA009648	10/30/21 23:54	Assist - Public	S Main St	
21BA009647	10/30/21 23:50	Larceny - Other	N Main St	Public assist at N Barre Manor
21BA009646	10/30/21 22:33	Traffic Stop	Eastern Ave	Traffic stop for multiple violations on Elm St
21BA009645	10/30/21 20:02	Traffic Stop	Railroad St	Traffic stop for speeding on Rt 62
21BA009644	10/30/21 19:50	Traffic Stop	Route 62	Traffic stop for speeding on Rt 62
21BA009643	10/30/21 19:32	Traffic Stop	Merchant St	Traffic stop for equipment and reg. violation on Merchant St.
21BA009642	10/30/21 18:50	Motor Vehicle Complaint	Washington St	Motor vehicle complaint on Washington St
21BA009641	10/30/21 17:30	Suspicious Person	N Main St	Questioned suspicious person in reference to accident in Berlin.
21BA009640	10/30/21 17:13	Assist - K9	Us Route 302	K9 assist to Berlin PD
21BA009639	10/30/21 17:03	Motor Vehicle Complaint	N Main St	Motor vehicle complaint on N Main Street
21BA009638	10/30/21 16:45	Threats/Harassment	Prospect St	threats/harassment barre city
21BA009637	10/30/21 16:00	Threats/Harassment	N Main St / Cumberland Farms	threats/harassment barre city
21BA009636	10/30/21 15:08	Larceny - Retail Theft	S Main St	larceny s main st

Incident Number	Date/Time	Call Type	Street Name	Media/Press Summary
21BA009635	10/30/21 14:24	Suspicious Event	Pearl St	11-9-2021 Council Packet suspicious event barre city Page 76
21BA009634	10/30/21 14:15	Assist - Other	North Main Street	
21BA009633	10/30/21 14:13	Assist - Public	Fecteau Cir	public assist barre city
21BA009632	10/30/21 13:49	TRO/FRO Service	Highgate Drive	tro service barre city
21BA009631	10/30/21 12:50	Footpatrol	n main/ seminary	foot patrol n main st
21BA009630	10/30/21 12:30	Assist - Public		
21BA009629	10/30/21 12:14	Larceny - from Building	Pearl St Ext	Mental Health Issue on Pearl Street
21BA009628	10/30/21 10:54	Suspicious Vehicle	S Main St #	suspicious vehicle s main st
21BA009627	10/30/21 10:06	Disturbance	Granite St	disturbance granite st
21BA009626	10/30/21 11:15	Larceny - from Building	S Front St	larceny s. front street
21BA009625	10/30/21 09:22	Supervisory Duties - Case review	Fourth St	
21BA009624	10/30/21 08:57	Directed Patrol - Other	Granite St	directed patrol granite st
21BA009623	10/30/21 08:29	Disturbance	Granite St	disturbance granite st
21BA009622	10/30/21 05:26	Footpatrol	S Main St	foot patrol s main st
21BA009621	10/29/21 22:40	Assist - Public	Skyline Dr	
21BA009620	10/29/21 22:05	Assist - Public	Pearl St	Suspicious item found containing possible drugs located on Pearl Street.
21BA009619	10/29/21 20:59	Suspicious Person	Washington St	Suspicious Person On Washington Street.
21BA009618	10/29/21 20:12	Domestic Disturbance	Pearl St	Domestic Disturbance on Pearl Street.
21BA009617	10/29/21 20:01	Overdose	Budget Inn	Overdose on N Main St
21BA009616	10/29/21 19:44	Traffic Stop	Ayers St	Traffic Stop for speeding on Ayers Street
21BA009615	10/29/21 19:33	Traffic Stop	S Main St	Traffic Stop for Speeding On South Main Street.
21BA009614	10/29/21 19:27	Directed Patrol - Motor Vehicle	S Main St	Directed Patrol on South Main Street
21BA009613	10/29/21 18:34	Domestic Disturbance	Winter Mdw	
21BA009612	10/29/21 16:03	TRO/FRO Violation	N Main St	Report of TRO violation on N Main Street.
21BA009611	10/29/21 20:42	Traffic Stop	N Seminary St	Traffic Stop for a defective brake light on N Seminary Street.
21BA009610	10/29/21 15:49	Assist - Agency	N Main St	Attempt to serve TRO.
21BA009609	10/29/21 15:42	Trespass	Beverage Baron	Unlawful trespass reported on N Main Street
21BA009608	10/29/21 15:36	Juvenile Problem	Highgate Dr / Skyline Dr	Juvenile Problem at Highgate Drive
21BA009607	10/29/21 15:24	Assist - Agency	Parkside Ter	Agency Assist on Fairview Street
21BA009606	10/29/21 14:19	Property Return / Disposal	Fourth St	

Incident Number	Date/Time	Call Type	Street Name	Media/Press Summary
21BA009605	10/29/21 13:51	Directed Patrol - Motor Vehicle	Prospect Street	11-9-2021 Council Packet Directed patrol on Prospect Street
21BA009604	10/29/21 13:38	Suspicious Person	S Main St	Suspicious Person on South Main Street
21BA009603	10/29/21 13:11	Larceny - from Motor Vehicle	Fourth St	
21BA009602	10/29/21 13:32	Mental Health Issue	Highgate Apartments	Mental health issue on Highgate Drive.
21BA009601	10/29/21 10:50	Suspicious Vehicle	Route 62	
21BA009600	10/29/21 09:39	Welfare Check	Playground 2000	Report of child sitting on the park bench at Playground 2000.
21BA009599	10/29/21 09:34	Alarm - Security	Washington St	
21BA009598	10/29/21 09:30	Drugs - Possession	Court House	
21BA009597	10/29/21 09:23	Suspicious Vehicle	Mt Vernon Pl	report of suspicious vehicle.
21BA009596	10/29/21 08:48	Suspicious Person	S Main St	
21BA009595	10/29/21 08:33	Noise	Upland Ave	
21BA009594	10/29/21 08:13	Larceny - Other	N Main St	Theft of equipment on N Main Street.
21BA009593	10/29/21 07:55	Assist – Motorist	Elm St / Body Tech	
21BA009592	10/29/21 06:21	Training-In-Service	Fourth St	
21BA009591	10/29/21 02:15	Footpatrol	N Main St	foot patrol n main st
21BA009267	10/30/21 01:33	Parking - General Violation	Bugbee Ave / Summer St	parking problem bugbee ave



COLLEGE HOOPS AT THE AUD

Come and watch the excitement unfold as our local college teams compete in the “Granite City Shootout”

Here is a wonderful opportunity for youth teams to watch some exciting basketball right here in Barre City!

Admission: Adults: \$ 4.00 Children under 14: \$Free

Friday November 19:

1:00 p.m. VTC vs Norwich (Men’s Teams)

3:00 p.m. Johnson vs Norwich (Women’s Teams)

5:00 p.m. Johnson vs Castleton (Men’s Teams)

7:00 p.m. Castleton vs Lyndon (Women’s Teams)

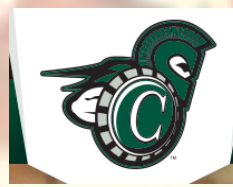
Saturday November 20:

12:00 p.m. Johnson vs VTC (Men’s Teams)

2:00 p.m. Johnson vs Castleton (Women’s Teams)

4:00 p.m. Norwich vs Lyndon (Women’s Teams)

6:00 p.m. Norwich vs Castleton (Men’s Teams)



Barre City B.O.R.

The Barre City B.O.R. Public Skating Schedule 2021—2022

Begins November 9, 2021



Barre City B.O.R. Public Skating Hours



Tuesdays: 6:00 p.m.—7:15 p.m.

***Fridays:** 7:15 p.m.—8:30 p.m. (Friday dates listed below)
*11/12, 11/26, 12/10, 1/7, 1/21, 2/4, 2/18

Saturdays: 1:30 p.m.—2:45p.m.

Sundays: 2:30 p.m.—4:00 p.m.



Admission
Children \$3.00
Adults \$4.00

The rink will be closed 12/25, 12/31 and 2/5

Until Further Notice: COVID safety requirements for Public Skating

- Masks are required at all times, on and off the ice.
- The concession area is only available to put skates on and off.
- Anyone not skating must wait socially distanced on the bleachers.

Sorry, skate rentals are not available at the B.O.R.



Public Skating Questions?
476-0257

Schedule subject to change

11/09/21
11:31 am

City of Barre Accounts Payable
Warrant/Invoice Report # 22-20

Page 1 of 9
hgrandfield

By check number for check acct 01(GENERAL FUND) and check dates 11/10/21 thru 11/10/21

Vendor

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

01142	AFLAC						
	008643	premium	001-2000-240.0019	AFLAC PAYABLE	0.00	4,447.24	143071
01088	AFSCME COUNCIL 93						
PR01:255	PR-11/10/21	Payroll Transfer	001-2000-240.0007	UNION DUES PAYABLE	0.00	162.01	E135
01150	AIRGAS USA LLC						
	9118774516	Oxygen	001-6040-350.1055	OXYGEN	0.00	78.15	143072
01057	AT&T MOBILITY						
	222X10192021	Wireless service	003-8330-200.0214	TELEPHONE	0.00	9.29	143073
	222X10192021	Wireless service	001-7030-200.0214	TELEPHONE	0.00	31.35	143073
	222X10192021	Wireless service	001-7020-200.0214	TELEPHONE	0.00	75.52	143073
	222X10192021	Wireless service	001-6050-310.0616	PAGERS/CELL/AIR CARDS	0.00	581.66	143073
	222X10192021	Wireless service	001-8050-200.0214	TELEPHONE	0.00	9.29	143073
	222X10192021	Wireless service	001-6040-200.0214	PHONE /LANDLINE/INTERNET	0.00	87.65	143073
	222X10192021	Wireless service	002-8200-200.0214	TELEPHONE	0.00	87.33	143073
	222X10192021	Wireless service	002-8220-200.0214	TELEPHONE	0.00	9.29	143073
	222X10192021	Wireless service	003-8300-200.0214	TELEPHONE	0.00	9.29	143073
	222X10192021	Wireless service	001-5040-200.0214	TELEPHONE	0.00	46.46	143073
	222X10192021	Wireless service	001-8500-200.0214	TELEPHONE	0.00	50.09	143073
	222X10192021	Wireless service	001-6045-310.0616	PAGERS/AIR CARDS	0.00	82.46	143073
	222X10192021	Wireless service	001-6055-200.0214	TELEPHONE LANDLINE	0.00	36.12	143073
	519X10192021	Wireless service	001-8030-200.0214	TELEPHONE	0.00	43.95	143073
	519X10192021	Wireless service	002-8200-200.0214	TELEPHONE	0.00	36.87	143073
	519X10192021	Wireless service	001-8020-200.0214	TELEPHONE	0.00	48.99	143073
	519X10192021	Wireless service	001-8050-200.0214	TELEPHONE	0.00	36.12	143073
	519X10192021	Wireless service	001-7050-200.0214	TELEPHONE	0.00	42.75	143073
	519X10192021	Wireless service	003-8330-200.0214	TELEPHONE	0.00	18.06	143073
	519X10192021	Wireless service	003-8300-200.0214	TELEPHONE	0.00	43.95	143073
	543X09192021	Wireless service	001-6040-200.0215	CELL PHONES/AIR CARDS	0.00	514.14	143073
	543X10192021	Wireless service	001-6040-200.0215	CELL PHONES/AIR CARDS	0.00	502.74	143073
	839X10192021	Wireless service	001-8020-200.0214	TELEPHONE	0.00	58.22	143073
					0.00	2,461.59	
23018	AUBUCHON HARDWARE						
	455509	hanging rail	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	71.96	143075
	491601	Cement Trowel	001-8050-350.1062	SUPPLIES - SW	0.00	17.09	143075
	492219	16" Concrete saw	002-8200-320.0740	EQUIPMENT MAINT	0.00	1,639.99	143075
	492428	cable, wire rope	002-8220-320.0751	RESERVOIR SYSTEM MAINT	0.00	25.26	143075
	492547A	Cable ties & twine	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	46.77	143075
	492563	Brackets	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	14.38	143075
	492650	Sillcock, plug, hydrant	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	50.64	143075
	492653	Acrylic sheet	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	28.79	143075
	492715B	Clamps	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	10.04	143075
					0.00	1,904.92	
01033	AUTO CLINIC LLC THE						
	021764	Flat bed tow after hrs	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	195.00	143077

11/09/21
11:31 am

City of Barre Accounts Payable
Warrant/Invoice Report # 22-20

Page 2 of 9
hgrandfield

By check number for check acct 01(GENERAL FUND) and check dates 11/10/21 thru 11/10/21

Vendor

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

01209	AVENU INSIGHTS & ANALYTICS						
	INVB-030036	Land records management	001-5070-220.0417	RECORDING OF RECORDS	0.00	950.00	143078
01067	AYER AUTO BODY LLC						
	24662	Impact bar, rear bumper	001-6040-320.0720	CAR/TRUCK MAINT	0.00	364.30	143079
02123	BARRE PARTNERSHIP THE						
	22CITYNOVEMB	November monthly paymnt	001-8035-120.0172	BARRE PARTNERSHIP	0.00	5,525.00	143080
02193	BEN'S UNIFORMS						
	099843	Alteration, collar pins	001-6040-340.0940	CLOTHING	0.00	231.00	143081
02120	BIGRAS AUTO & TIRE INC						
	6367	Towed 2 vehicles	001-6045-220.0410	TOWING FEES	0.00	250.00	143082
02241	BOMBARDIER TIMOTHY						
	10272021	Gas, Phone, Meals	001-6050-330.0835	VEHICLE FUEL	0.00	444.57	E136
	10272021	Gas, Phone, Meals	001-6050-310.0616	PAGERS/CELL/AIR CARDS	0.00	50.00	E136
	10272021	Gas, Phone, Meals	001-6050-230.0511	LOCK-UP MEALS	0.00	107.45	E136

					0.00	602.02	
02245	BRENT DOUG						
	102821	Gas for trip to MA	001-6040-330.0835	VEHICLE FUEL	0.00	20.00	143083
02294	BULLARD JONATHAN						
	10282021	Clothing	001-6050-340.0940	CLOTHING	0.00	75.00	143084
03062	C FORD PROFESSIONAL LETTERING						
	15221	Pocket banners	048-8000-320.0762	BOR BANNER EXP	0.00	782.00	143085
03114	CARTRIDGE CENTER INC						
	30527	Ink cartridge	001-6040-350.1053	OFFICE SUPPLIES	0.00	27.50	143086
	30527	Ink cartridge	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	27.50	143086

					0.00	55.00	
03031	CHARLEBOIS TRUCK PARTS INC						
	IT28859	Heater	003-8330-320.0740	EQUIPMENT MAINT	0.00	609.00	143087
03205	CITY OF BARRE PENSION PLAN & TRUST						
	PR01:255 PR-11/10/21	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	441.62	143148
03308	COMMUNITY BANK NA						
	PR01:255 PR-11/10/21	Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	235.00	143149
03337	COMMUNITY BANK NA						
	PR01:255 PR-11/10/21	Payroll Transfer	001-2000-240.0001	FEDERAL TAX PAYABLE	0.00	13,611.98	143150

11/09/21
11:31 am

City of Barre Accounts Payable
Warrant/Invoice Report # 22-20

Page 3 of 9
hgrandfield

By check number for check acct 01(GENERAL FUND) and check dates 11/10/21 thru 11/10/21

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
PR01:255	PR-11/10/21	Payroll Transfer	001-2000-240.0004	FICA PAYABLE	0.00	20,406.54	143150
					0.00	34,018.52	
03185	CONTROL TECHNOLOGIES INC						
	105779	HVAC service	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	892.50	143088
03203	CW PRINT + DESIGN						
	80709	TIF marketing	050-5830-360.1161	2020 \$1.7M BOND EXP DPW I	0.00	193.18	143089
04071	DEAD RIVER CO						
	2432	Heating Oil	003-8330-330.0825	FUEL OIL	0.00	948.18	143090
	2433	Heating Oil	002-8200-330.0829	FUEL OIL - GARAGE	0.00	36.21	143090
	2434	Heating Oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	90.88	143090
					0.00	1,075.27	
03997	DENOIA'S DRY CLEANERS LLC						
	0926-102521	dry cleaning	001-6050-340.0945	DRY CLEANING	0.00	255.20	143091
	0926-102521	dry cleaning	001-6040-340.0945	DRY CLEANING	0.00	31.85	143091
					0.00	287.05	
04095	DUFRESNE GROUP						
	15938	Engineering services	002-8200-350.1054	WTR ASSET MGMT GRANT	0.00	5,000.00	143092
05069	EDWARD JONES						
PR01:255	PR-11/10/21	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	67.00	143151
05059	ENDYNE INC						
	390270	Weekly testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	310.00	143093
	390271	Sludge	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	1,428.00	143093
	390280	Total Colif. package	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	20.00	143093
					0.00	1,758.00	
05030	ESMI OF NEW YORK LLC						
	409681	10/17-10/23/21 biosolids	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	12,680.56	143094
05007	EVERETT J PRESCOTT INC						
	5943985	Risher Rings	001-8050-350.1063	SUPPLIES - NSC	0.00	981.77	143095
06068	FARMER BROWN SERVICE INC						
	13249	Water tank sending unit	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	186.99	143096
06087	FASTENAL CO						
	VTBAR130471	Lag bolts	001-8050-350.1062	SUPPLIES - SW	0.00	274.00	143097
06086	FRANKLIN PAINT CO INC						
	171896	white & yellow paint	001-8050-320.0746	STREET PAINTING	0.00	3,819.00	143098

11/09/21
11:31 am

City of Barre Accounts Payable
Warrant/Invoice Report # 22-20

Page 4 of 9
hgrandfield

By check number for check acct 01(GENERAL FUND) and check dates 11/10/21 thru 11/10/21

Vendor

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

07016	GALLS LLC						
	019457365	detective 21 w/standard	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	154.77	143099
07006	GREEN MT POWER CORP						
	0101421	Merchants row EV	001-6045-200.0210	EVCS ELECTRICITY-MERCH RO	0.00	69.42	143100
	101821	Traffic signal N Main	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	103.61	143100
	101821A	Traffic signal Maple	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	78.42	143100
	10212021	12 N Main St City Hall	001-6043-200.0210	CITY HALL ELECTRICITY	0.00	464.37	143100
	102121	15 Fourth St	001-7035-200.0210	ELECTRICITY	0.00	2,092.76	143100
	102121A	61 Seminary Aud & BOR	001-7030-200.0210	ELECTRICITY	0.00	1,588.90	143100
	102121A	61 Seminary Aud & BOR	001-7020-200.0210	ELECTRICITY	0.00	1,059.26	143100
	102121B	N Front ST WWTP	003-8330-200.0210	ELECTRICITY	0.00	6,152.34	143100
	102721	Bailey St West Hill tank	002-8200-200.0208	Electricity-Bailey St	0.00	24.27	143100
	10282021	Hope cemetary office	001-8500-200.0221	ELECTRICITY-OFFICE	0.00	42.95	143100
	102821	N Main St pump station	003-8300-200.0212	ELECTRICITY NO MAIN ST	0.00	43.45	143100
					0.00	11,719.75	
07008	GUYS REPAIR SHOP LLC						
	36177	2 cutters	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	77.64	143102
	36377	Chain	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	25.00	143102
	36443	6 Pk Echo Oil	002-8200-320.0740	EQUIPMENT MAINT	0.00	41.98	143102
	36490	PAS 2620	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	340.98	143102
	36501	Bar & Chain oil	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	27.98	143102
	36513	Echo Power Pruner	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	199.99	143102
	36519	Bar & Chain	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	40.00	143102
					0.00	753.57	
08001	HACH CO						
	12691457	WM Large Hdpe bottle	003-8330-320.0737	LAB MAINT	0.00	266.32	143103
08012	HEBERT EXCAVATION CORP						
	2031	Topsoil	048-5100-360.1166	ACF POOL DONATION EXPENSE	0.00	4,125.00	143104
08075	HP INC						
	9015536352	HP USB-C Dock G5	001-6040-440.1240	COMP SOFTWARE/OFF EQUIP	0.00	60.00	143105
	9015536352	HP USB-C Dock G5	001-6050-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	60.00	143105
					0.00	120.00	
09021	IRVING ENERGY						
	441707	Custome relations credit	001-7020-330.0836	BOTTLED GAS	0.00	-50.00	143106
	924540	Propane	001-7020-330.0836	BOTTLED GAS	0.00	181.47	143106
	924868	Propane	001-7020-330.0836	BOTTLED GAS	0.00	479.20	143106
	925511	Propane	001-7030-330.0836	BOTTLED GAS	0.00	63.33	143106
					0.00	674.00	
12032	LAKES REGION FIRE APPARATUS INC						
	31879	solenoid replacement	001-6040-320.0720	CAR/TRUCK MAINT	0.00	205.37	143107

11/09/21
11:31 am

City of Barre Accounts Payable
Warrant/Invoice Report # 22-20

Page 5 of 9
hgrandfield

By check number for check acct 01(GENERAL FUND) and check dates 11/10/21 thru 11/10/21

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	31887	Freight for smartdocks	001-6040-310.0612	BREATHING APPARATUS	0.00	76.20	143107
					0.00	281.57	
12024	LAROCHE TOWING & RECOVERY						
	26494	2.5 Hrs towing	001-8050-320.0743	TRUCK MAINT - STS	0.00	325.00	143108
12099	LEAF						
	12480738	Copier leases	001-5010-210.0312	OFFICE MACHINES MAINT	0.00	784.50	143109
12009	LOWELL MCLEODS INC						
	S67764	Steel	001-6055-320.0724	RADIO MAINTENANCE	0.00	7.50	143110
	S68016	Steel & Gr8 Bolt w/nuts	001-8050-320.0742	SNOW EQUIP MAINT	0.00	58.49	143110
					0.00	65.99	
13120	MACHIA DELPHIA						
	10082021	Hem pants	001-6045-340.0940	CLOTHING	0.00	48.00	143111
13195	MATTHEW BENDER & CO INC						
	27720160	VT State Supp pkg & idx	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	307.81	143112
13898	MCGEE FORD OF MONTPELIER						
	243179	Replace mirrors	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	467.49	143113
13075	MCWILLIAM JAMES						
	2021-15JM	Services 11/1-11/5/21	051-0280-360.1165	SEMP VCF TRUST PROJECTS	0.00	225.00	143114
13184	MHQ INC						
	MA0001197308	New truck/suv	050-5100-120.0180	EQUIPMENT EXPENSE	0.00	57,555.96	143115
13189	MILES SUPPLY INC						
	BB015414001	HUV Universal harness	001-7020-470.1270	MACHINES/EQUIPMENT OUTLAY	0.00	87.25	143116
	BB0154141-01	6' leg shock lanyard	001-7020-470.1270	MACHINES/EQUIPMENT OUTLAY	0.00	75.10	143116
	BB0154447-01	White rags	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	78.31	143116
	BB0154447-01	White rags	001-7020-350.1049	CUSTODIAL SUPPLIES	0.00	78.31	143116
	BB0154593-01	8" Towel roll kraft	001-7030-350.1049	CUSTODIAL SUPPLIES	0.00	93.20	143116
	BB0154888-01	Toilet tiseu, Towell roll	001-6043-350.1049	CUSTODIAL SUPPLIES	0.00	74.04	143116
	BB0154888-01	Toilet tiseu, Towell roll	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	74.04	143116
	BB0154888-01	Toilet tiseu, Towell roll	001-7020-350.1049	CUSTODIAL SUPPLIES	0.00	215.88	143116
	BB0154982-01	Safety glasses	002-8220-340.0941	EQUIPMENT - SAFETY	0.00	40.56	143116
					0.00	816.69	
13049	MITCHELL'S SCREEN PRINTING & EMBRO						
	76633	Police academy clothing	001-6050-340.0940	CLOTHING	0.00	198.50	143117
13017	MORGAN ELIJAH						
	29	Mileage	001-8020-130.0182	TRAVEL/MEALS	0.00	12.77	E137

11/09/21
11:31 am

City of Barre Accounts Payable
Warrant/Invoice Report # 22-20

By check number for check acct 01(GENERAL FUND) and check dates 11/10/21 thru 11/10/21

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
14107 NATIONAL FILTER MEDIA							
	ME103944	Gravity belt	003-8330-320.0740	EQUIPMENT MAINT	0.00	1,261.54	143118
14017 NATIONAL FRATERNAL ORDER OF POLICE							
PR01:255	PR-11/10/21	Payroll Transfer	001-2000-240.0007	UNION DUES PAYABLE	0.00	330.84	143152
14016 NELSON ACE HARDWARE							
	256718	Cable ties	001-8050-360.1189	STREET SIGNS	0.00	28.78	143119
	256798	Aquagun & Mr Clean	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	30.57	143119
	256809	LED bulb	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	23.38	143119
	256839	Deck Screw	002-8220-320.0751	RESERVOIR SYSTEM MAINT	0.00	39.59	143119
	256877	Sawzal blade	003-8330-320.0740	EQUIPMENT MAINT	0.00	14.39	143119
	256898	Entry door lock	001-6043-350.1050	BLDG/GROUND SUPPLIES	0.00	17.09	143119
	256921	20 pk AAA batteries	002-8220-320.0737	LAB MAINT	0.00	17.99	143119
	256922	Threadlocker	003-8330-320.0740	EQUIPMENT MAINT	0.00	8.54	143119
	257059	Paint try	001-8050-350.1062	SUPPLIES - SW	0.00	14.38	143119
	257132	Deck brush	001-8050-350.1062	SUPPLIES - SW	0.00	8.99	143119
	257276	Cement, primer, recip bla	003-8330-320.0740	EQUIPMENT MAINT	0.00	46.77	143119
	257474	Mansonry Bit Set	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	21.58	143119
					0.00	272.05	
14078 NEW ENGLAND AIR SYSTEMS LLC							
	178921	City Hall service	050-5830-340.1160	2020 \$1.7M BOND EXP CH	0.00	3,973.71	143121
	178947	BOR Ice Arena svc tech	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	441.62	143121
	178957	Serviice Tech	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	572.00	143121
	U306502*01	Steam valve replacement	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	15,200.00	143121
					0.00	20,187.33	
14154 NORTH COUNTRY FEDERAL CREDIT UNION							
PR01:255	PR-11/10/21	Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	112.00	143153
PR01:255	PR-11/10/21	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	75.00	143153
					0.00	187.00	
14121 NORTHFIELD AUTO SUPPLY							
	350471	Batter & Core	001-6040-320.0720	CAR/TRUCK MAINT	0.00	250.98	143122
	350574	Retainer & Bumper ret	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	10.38	143122
					0.00	261.36	
14089 NORTHFIELD SAVINGS BANK							
	PR-11/10/21	Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	261.00	143159
	PR-11/10/21	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	1,276.39	143159
					0.00	1,537.39	
14059 NOVUS BECKLEY HILL SOLAR LLC							
	49,50	Sept-Oct est montly gen	002-8220-200.0212	BECKLEY HILL SOLAR PROJ	0.00	12,084.00	143123

11/09/21
11:31 am

City of Barre Accounts Payable
Warrant/Invoice Report # 22-20

Page 7 of 9
hgrandfield

By check number for check acct 01(GENERAL FUND) and check dates 11/10/21 thru 11/10/21

Vendor

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

15046	OFFICE OF CHILD SUPPORT						
PR01:255	PR-11/10/21	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	224.27	143154
15051	ONE CREDIT UNION						
PR01:255	PR-11/10/21	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	1,353.48	143155
15003	ORMSBY'S COMPUTER SYSTEMS INC						
	39206	Support services	001-5040-110.0151	IT SUPPORT CONTRACT	0.00	150.00	143124
	39331	Support services	001-5040-110.0151	IT SUPPORT CONTRACT	0.00	150.00	143124
	39377	Support services	001-5040-110.0151	IT SUPPORT CONTRACT	0.00	150.00	143124
	39510	HP Elitebook 850	001-5050-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	1,115.04	143124

					0.00	1,565.04	
16111	PATTERSON MARK,RUSSELL,MICHEAL ETA						
	01321A	Water overpayment	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	1,923.11	143125
16077	PERSHING LLC						
PR01:255	PR-11/10/21	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	125.00	143156
16124	PIERCE JOEL						
	11012021	Food-Cruiser pick up	001-6050-130.0182	TRAVEL/MEALS	0.00	22.77	143126
16003	PIKE INDUSTRIES INC						
	1162810	9.5mm HMA	001-8050-360.1172	BITUMINOUS HOT MIX-ST5	0.00	207.00	143127
16102	PRUDENTIAL RETIREMENT						
PR01:255	PR-11/10/21	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	320.00	143157
16301	PUTNEY'S GARAGE						
	745423	Towing	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	85.00	143128
17004	QUARANTA STEPHANIE L						
	103021	Mileage	001-7050-130.0182	TRAVEL/MEALS	0.00	38.64	143129
17002	QUILL CORP						
	20617949	tape, bndr clips, battery	001-5040-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	74.65	143130
18044	RANDOM RESCUE LLC						
	11022021	Animal rescue Oct	001-6020-120.0173	PROF SERVICES/FEES	0.00	100.00	143131
18004	REYNOLDS & SON INC						
	3398378	Cylinder	001-6040-350.1055	OXYGEN	0.00	241.20	143132
	3398378	Cylinder	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	241.19	143132

					0.00	482.39	
19102	SECURSHRED						
	376817	3 Consoles	001-5040-130.0185	SECURE SHRED	0.00	45.00	143133

11/09/21
11:31 am

City of Barre Accounts Payable
Warrant/Invoice Report # 22-20

By check number for check acct 01(GENERAL FUND) and check dates 11/10/21 thru 11/10/21

Vendor

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

19139	SEVEN DAYS						
	215958	City Assessor Advert.	001-5020-230.0510	ADVERTISING/PRINTING	0.00	433.50	143134
19019	STATE OF VERMONT						
	35319010R1	Stormwater permit	001-8050-120.0172	STORMWATER PERMIT FEES	0.00	960.00	143135
20002	TIMES ARGUS ASSOC INC						
	300147048	Police Chief position	001-6050-230.0510	ADVERTISING	0.00	52.00	143136
	300147625	Police Cheif position	001-6050-230.0510	ADVERTISING	0.00	52.00	143136
	300152114	agenda 11/2/21	001-5010-230.0510	ADVERTISING/PRINTING	0.00	275.73	143136

					0.00	379.73	
20120	TOWN FAIR TIRE CENTERS OF VERMONT						
	81510-606	Mcraft glacier trex	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	2,400.00	143137
20005	TOWN OF BARRE						
	009/05800	E Montpelier Road	001-8500-320.0735	DUFRESNE GROUNDS & BLDGS	0.00	163.22	143138
20080	TRI-TECH FORENSICS INC						
	563365	Black Nitril Exam Gloves	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	410.90	143139
20065	TUCKER RUSSELL						
	110221	Boots	001-8050-340.0943	FOOTWARE	0.00	189.99	143140
20020	TWOMBLY OLIVER L						
	102621	122 Tremont Legal fees	002-2000-200.0210	ACCOUNTS PAYABLE	0.00	396.87	143141
21002	UNIFIRST CORP						
	1070072185	Uniforms	001-8020-340.0940	CLOTHING	0.00	336.87	143142
	1070075902	Uniforms	003-8330-340.0940	CLOTHING	0.00	34.68	143142
	1070075902	Uniforms	003-8300-340.0940	CLOTHING	0.00	37.98	143142
	1070075902	Uniforms	003-8330-320.0743	TRUCK MAINT	0.00	12.14	143142
	1070075903	Uniforms	001-7015-340.0940	CLOTHING	0.00	11.03	143142
	1070075903	Uniforms	001-7020-340.0940	CLOTHING	0.00	61.82	143142
	1070075903	Uniforms	001-6043-340.0940	CLOTHING	0.00	23.97	143142
	1070075903	Uniforms	001-7035-340.0940	CLOTHING	0.00	23.17	143142
	1070075903	Uniforms	001-7030-340.0940	CLOTHING	0.00	55.79	143142
	1070075904	Uniforms	002-8220-340.0940	CLOTHING	0.00	74.51	143142
	1070075905	Uniforms	002-8200-340.0940	CLOTHING	0.00	99.91	143142
	1070075905	Uniforms	003-8300-340.0940	CLOTHING	0.00	61.99	143142
	1070075905	Uniforms	001-8050-340.0940	CLOTHING	0.00	261.47	143142
	1070075905	Uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	78.00	143142

					0.00	1,173.33	
22226	VERMONT AWARDS AND ENGRAVING INC.						
	83732	Plaque for T Bombardier	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	345.00	143144

City of Barre Payroll
Employee Tax Summary Report
by name for check dates 11/10/21 thru 11/10/21

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 0090	ABARE, LANCE R.										
967.20	56.39	56.14	13.13	19.54	0.00	56.14	13.13	0.00	0.00	0.00	0.00
Employee: 0136	AHEARN, WILLIAM E.										
3064.29	219.25	188.80	44.15	193.37	0.00	188.80	44.15	0.00	0.00	0.00	0.00
Employee: 0145	ALDSWORTH, JOSEPH G.										
2018.51	158.24	120.87	28.27	45.10	0.00	120.87	28.27	0.00	0.00	0.00	0.00
Employee: 0155	AMARAL, ANTHONY C.										
575.00	34.04	35.65	8.34	7.46	0.00	35.65	8.34	0.00	0.00	0.00	0.00
Employee: 0190	AVERY, CARROLL A.										
819.92	56.19	48.83	11.42	22.79	0.00	48.83	11.42	0.00	0.00	0.00	0.00
Employee: 0417	BARIL, JAMES A.										
2233.38	314.05	130.43	30.50	93.37	0.00	130.43	30.50	0.00	0.00	0.00	0.00
Employee: 0570	BENJAMIN, KENNETH S.										
972.70	99.55	59.20	13.84	29.78	0.00	59.20	13.84	0.00	0.00	0.00	0.00
Employee: 0580	BENSON, NICHOLAS J.										
1266.30	142.00	76.21	17.82	42.52	0.00	76.21	17.82	0.00	0.00	0.00	0.00
Employee: 0590	BERGERON, JEFFREY R.										
2219.16	126.63	134.61	31.49	42.31	0.00	134.61	31.49	0.00	0.00	0.00	0.00
Employee: 1005	BOMBARDIER, TIMOTHY J.										
2299.86	294.84	142.59	33.35	118.24	0.00	142.59	33.35	0.00	0.00	0.00	0.00
Employee: 1100	BRAMMAN, KATHRYN H.										
1053.60	113.39	64.83	15.16	33.81	0.00	64.83	15.16	0.00	0.00	0.00	0.00
Employee: 1097	BREAULT, BONNIE J.										
2278.52	266.63	135.59	31.71	79.82	0.00	135.59	31.71	0.00	0.00	0.00	0.00
Employee: 1130	BRENT, DOUGLAS S.										
2618.00	320.36	160.05	37.43	96.01	0.00	160.05	37.43	0.00	0.00	0.00	0.00
Employee: 1182	BROWN, ANDERSON C.										
866.88	58.16	52.77	12.34	23.34	0.00	52.77	12.34	0.00	0.00	0.00	0.00
Employee: 1390	BULLARD, DON A.										
1167.62	161.41	72.39	16.93	49.44	0.00	72.39	16.93	0.00	0.00	0.00	0.00
Employee: 1397	BULLARD, JONATHAN R.										
1734.29	232.82	104.92	24.54	69.76	0.00	104.92	24.54	0.00	0.00	0.00	0.00
Employee: 1675	CARMINATI, JOEL F., JR										
845.55	69.55	50.70	11.86	20.92	0.00	50.70	11.86	0.00	0.00	0.00	0.00
Employee: 1720	CETIN, MATTHEW J.										
1591.83	104.85	83.28	19.48	33.13	0.00	83.28	19.48	0.00	0.00	0.00	0.00
Employee: 1810	CHARBONNEAU, MICHAEL J.										
1888.28	228.37	104.70	24.49	68.43	0.00	104.70	24.49	0.00	0.00	0.00	0.00
Employee: 1815	CHASE, SHERRY L.										
807.60	70.95	46.16	10.80	21.37	0.00	46.16	10.80	0.00	0.00	0.00	0.00
Employee: 1832	CLARK, KAILYN C.										
1078.24	82.69	66.85	15.63	33.89	0.00	66.85	15.63	0.00	0.00	0.00	0.00
Employee: 1964	COPPING, NICHOLAS R.										
1322.58	130.56	73.36	17.16	39.09	0.00	73.36	17.16	0.00	0.00	0.00	0.00
Employee: 2015	CRUGER, ERIC J.										
1070.58	104.45	64.32	15.04	31.25	0.00	64.32	15.04	0.00	0.00	0.00	0.00
Employee: 2205	CUSHMAN, BRIAN K.										
1576.31	122.10	92.09	21.54	37.95	0.00	92.09	21.54	0.00	0.00	0.00	0.00
Employee: 2240	DAWES, CAROLYN S.										
1237.55	125.78	72.64	16.99	37.53	0.00	72.64	16.99	0.00	0.00	0.00	0.00
Employee: 2330	DEGREENIA, CATHERINE I.										
1581.04	221.26	92.48	21.63	65.70	0.00	92.48	21.63	0.00	0.00	0.00	0.00

City of Barre Payroll
Employee Tax Summary Report
by name for check dates 11/10/21 thru 11/10/21

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 2332	DEMELL, WILLIAM M.										
1049.20	100.86	59.83	13.99	30.18	0.00	59.83	13.99	0.00	0.00	0.00	0.00
Employee: 2355	DEXTER, DONNEL A.										
1194.00	139.62	67.10	15.69	41.81	0.00	67.10	15.69	0.00	0.00	0.00	0.00
Employee: 2400	DODGE, SHAWN M.										
813.20	57.80	49.64	11.61	23.24	0.00	49.64	11.61	0.00	0.00	0.00	0.00
Employee: 2415	DONALD, LANCE B.										
944.40	91.48	56.82	13.29	27.36	0.00	56.82	13.29	0.00	0.00	0.00	0.00
Employee: 2445	DROWN, JACOB D.										
1212.40	151.83	74.77	17.49	45.47	0.00	74.77	17.49	0.00	0.00	0.00	0.00
Employee: 2580	DURGIN, STEVEN J.										
1362.40	144.15	77.45	18.11	43.16	0.00	77.45	18.11	0.00	0.00	0.00	0.00
Employee: 2683	EASTMAN, LARRY E., JR										
2332.50	254.69	137.08	32.06	76.53	0.00	137.08	32.06	0.00	0.00	0.00	0.00
Employee: 2980	FARNHAM, BRIAN D.										
1287.17	146.28	77.55	18.14	43.80	0.00	77.55	18.14	0.00	0.00	0.00	0.00
Employee: 2985	FECHER, JESSE T.										
977.42	71.89	60.60	14.17	27.95	0.00	60.60	14.17	0.00	0.00	0.00	0.00
Employee: 3027	FLEURY, JASON R.										
1473.82	172.13	82.66	19.33	51.56	0.00	82.66	19.33	0.00	0.00	0.00	0.00
Employee: 3275	FREY, JACOB D.										
1785.84	193.27	104.37	24.41	57.64	0.00	104.37	24.41	0.00	0.00	0.00	0.00
Employee: 3375	GAYLORD, AMOS R.										
1365.57	167.92	84.18	19.69	50.29	0.00	84.18	19.69	0.00	0.00	0.00	0.00
Employee: 3560	GILBERT, DAVID P.										
990.00	102.31	60.04	14.04	30.61	0.00	60.04	14.04	0.00	0.00	0.00	0.00
Employee: 3690	GRANDFIELD, HEATHER L.										
1381.40	116.53	84.03	19.66	60.53	0.00	84.03	19.66	0.00	0.00	0.00	0.00
Employee: 4015	HASTINGS, CLARK H., III										
1191.60	140.60	71.53	16.73	42.10	0.00	71.53	16.73	0.00	0.00	0.00	0.00
Employee: 4025	HAYNES, WILLIAM D.										
1216.74	108.83	66.53	15.56	32.57	0.00	66.53	15.56	0.00	0.00	0.00	0.00
Employee: 4100	HEDIN, LAURA T.										
1247.10	126.97	74.07	17.32	37.88	0.00	74.07	17.32	0.00	0.00	0.00	0.00
Employee: 4137	HERRING, JAMIE L.										
960.75	42.28	59.08	13.82	23.97	0.00	59.08	13.82	0.00	0.00	0.00	0.00
Employee: 4214	HOAR, BRIAN W.										
1985.30	127.55	116.11	27.16	51.38	0.00	116.11	27.16	0.00	0.00	0.00	0.00
Employee: 4230	HOULE, JONATHAN S.										
1564.13	204.57	95.83	22.41	61.29	0.00	95.83	22.41	0.00	0.00	0.00	0.00
Employee: 4250	HOWARTH, ROBERT C.										
1329.30	46.85	72.07	16.86	16.68	0.00	72.07	16.86	0.00	0.00	0.00	0.00
Employee: 4260	HOYT, EVERETT J.										
1095.60	76.09	61.64	14.41	35.10	0.00	61.64	14.41	0.00	0.00	0.00	0.00
Employee: 4745	KELLY, JOSEPH E., JR										
1121.33	43.63	60.33	14.11	15.85	0.00	60.33	14.11	0.00	0.00	0.00	0.00
Employee: 4770	KIRKPATRICK, TROY S.										
1555.72	156.09	90.40	21.14	44.06	0.00	90.40	21.14	0.00	0.00	0.00	0.00
Employee: 4790	KOSAKOWSKI, JOSHUA D.										
1086.00	117.19	64.56	15.10	35.08	0.00	64.56	15.10	0.00	0.00	0.00	0.00
Employee: 4908	LAPERLE, JESSICA L.										
933.95	84.17	54.98	12.86	25.07	0.00	54.98	12.86	0.00	0.00	0.00	0.00

City of Barre Payroll
Employee Tax Summary Report
by name for check dates 11/10/21 thru 11/10/21

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 4985	LEWIS, BRITTANY L.										
1245.65	144.38	76.74	17.95	43.23	0.00	76.74	17.95	0.00	0.00	0.00	0.00
Employee: 5010	LOWE, ROBERT L.										
1867.04	189.39	108.13	25.29	57.02	0.00	108.13	25.29	0.00	0.00	0.00	0.00
Employee: 5049	MACHIA, DELPHIA L.										
927.60	72.57	50.98	11.92	21.83	0.00	50.98	11.92	0.00	0.00	0.00	0.00
Employee: 5048	MACKENZIE, STEVEN E.										
2949.85	317.92	178.13	41.66	132.76	0.00	178.13	41.66	0.00	0.00	0.00	0.00
Employee: 5085	MALONEY, JASON F.										
1699.90	160.80	101.58	23.76	53.29	0.00	101.58	23.76	0.00	0.00	0.00	0.00
Employee: 5290	MARTEL, JOELL J.										
1308.53	135.07	76.13	17.80	40.31	0.00	76.13	17.80	0.00	0.00	0.00	0.00
Employee: 5425	MCGOWAN, JAMES R.										
2262.34	391.22	137.64	32.19	100.92	0.00	137.64	32.19	0.00	0.00	0.00	0.00
Employee: 5520	METIVIER, CHERYL A.										
939.70	94.90	57.77	13.51	28.39	0.00	57.77	13.51	0.00	0.00	0.00	0.00
Employee: 5600	MICHELI, STEVEN N.										
2209.44	154.38	135.56	31.70	59.63	0.00	135.56	31.70	0.00	0.00	0.00	0.00
Employee: 5725	MONAHAN, DAWN M.										
2674.80	217.92	158.92	37.17	68.56	0.00	158.92	37.17	0.00	0.00	0.00	0.00
Employee: 5751	MORGAN, ELIJAH R.										
1191.88	103.25	71.26	16.67	41.81	0.00	71.26	16.67	0.00	0.00	0.00	0.00
Employee: 5765	MORRIS, SCOTT D.										
2888.48	399.27	177.83	41.59	149.33	0.00	177.83	41.59	0.00	0.00	0.00	0.00
Employee: 5768	MORRISON, CAMDEN A.										
1705.55	232.95	104.77	24.50	69.80	0.00	104.77	24.50	0.00	0.00	0.00	0.00
Employee: 5770	MOTT, JOHN C.										
358.41	30.07	22.22	5.20	9.96	0.00	22.22	5.20	0.00	0.00	0.00	0.00
Employee: 5880	MURPHY, BRIEANNA E.										
1138.40	118.92	68.85	16.10	35.59	0.00	68.85	16.10	0.00	0.00	0.00	0.00
Employee: 5930	NORWAY, JOANNE P.										
995.31	83.89	59.67	13.95	26.28	0.00	59.67	13.95	0.00	0.00	0.00	0.00
Employee: 5940	NYKIEL, BRYAN T.										
1040.40	72.09	64.50	15.09	23.92	0.00	64.50	15.09	0.00	0.00	0.00	0.00
Employee: 6030	PARKER, ROWDIE Y.										
988.45	112.85	59.56	13.93	33.77	0.00	59.56	13.93	0.00	0.00	0.00	0.00
Employee: 6088	PIERCE, JOEL M.										
1307.20	96.99	77.33	18.08	30.94	0.00	77.33	18.08	0.00	0.00	0.00	0.00
Employee: 6377	POIRIER, HOLDEN R.										
1460.76	145.20	89.59	20.95	44.64	0.00	89.59	20.95	0.00	0.00	0.00	0.00
Employee: 6395	POULIOT, BROOKE L.										
848.80	60.32	52.63	12.31	20.70	0.00	52.63	12.31	0.00	0.00	0.00	0.00
Employee: 6407	PRETTY, ALYSSA A.										
819.60	54.99	50.82	11.88	22.46	0.00	50.82	11.88	0.00	0.00	0.00	0.00
Employee: 6416	PROTZMAN, TODD A.										
575.00	46.13	35.65	8.34	14.38	0.00	35.65	8.34	0.00	0.00	0.00	0.00
Employee: 6415	PRUITT, BRITTAIN J.										
1667.37	34.81	93.77	21.93	13.13	0.00	93.77	21.93	0.00	0.00	0.00	0.00
Employee: 6418	PULLMAN, DAVID L.										
775.60	64.03	47.60	11.13	19.38	0.00	47.60	11.13	0.00	0.00	0.00	0.00
Employee: 6440	QUARANTA, STEPHANIE L.										
1966.80	286.02	115.05	26.91	75.04	0.00	115.05	26.91	0.00	0.00	0.00	0.00

City of Barre Payroll
Employee Tax Summary Report
by name for check dates 11/10/21 thru 11/10/21

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 6600	REALE, MICHAEL R.										
1126.40	122.70	69.84	16.33	36.73	0.00	69.84	16.33	0.00	0.00	0.00	0.00
Employee: 6623	RICH, STEVEN A.										
813.20	44.64	49.53	11.58	10.59	0.00	49.53	11.58	0.00	0.00	0.00	0.00
Employee: 6640	RIVARD, SYLVIE R.										
941.55	94.19	57.58	13.47	28.17	0.00	57.58	13.47	0.00	0.00	0.00	0.00
Employee: 6689	ROCHFORD, ZACHARY J.										
1153.20	94.79	71.50	16.72	30.32	0.00	71.50	16.72	0.00	0.00	0.00	0.00
Employee: 6870	RUBALCABA, DAVID T.										
1264.22	144.65	76.94	17.99	43.31	0.00	76.94	17.99	0.00	0.00	0.00	0.00
Employee: 6872	RUSSELL, PAULA L.										
1080.80	75.72	64.82	15.16	25.00	0.00	64.82	15.16	0.00	0.00	0.00	0.00
Employee: 6874	RYAN, PATTY L.										
1883.20	281.30	116.76	27.31	91.31	0.00	116.76	27.31	0.00	0.00	0.00	0.00
Employee: 7100	SEAVER, DEBBIE L.										
1230.88	196.70	73.32	17.15	63.43	0.00	73.32	17.15	0.00	0.00	0.00	0.00
Employee: 7190	SHATNEY, JANET E.										
2880.55	223.60	172.82	40.42	70.01	0.00	172.82	40.42	0.00	0.00	0.00	0.00
Employee: 7220	SHERIDAN, GARY R., JR										
2135.86	189.22	130.78	30.59	57.14	0.00	130.78	30.59	0.00	0.00	0.00	0.00
Employee: 7312	SMITH, CLINT P.										
1053.60	107.49	63.17	14.77	32.04	0.00	63.17	14.77	0.00	0.00	0.00	0.00
Employee: 7314	SOUTHWORTH, NORWOOD J.										
1039.61	115.64	63.97	14.96	34.61	0.00	63.97	14.96	0.00	0.00	0.00	0.00
Employee: 7330	STRACHAN, ROBBIE B.										
1766.35	118.51	109.51	25.62	33.49	0.00	109.51	25.62	0.00	0.00	0.00	0.00
Employee: 7334	STRASSBERGER, KIRK E.										
1251.72	63.19	74.18	17.35	23.30	0.00	74.18	17.35	0.00	0.00	0.00	0.00
Employee: 7450	SUPERNAUT, MERTON A.										
980.40	60.01	52.87	12.37	13.93	0.00	52.87	12.37	0.00	0.00	0.00	0.00
Employee: 7465	TAFT, FRANCIS R.										
2342.78	255.22	141.71	33.15	76.30	0.00	141.71	33.15	0.00	0.00	0.00	0.00
Employee: 7520	TILLINGHAST, ZACHARY M.										
1412.31	158.96	81.96	19.17	47.61	0.00	81.96	19.17	0.00	0.00	0.00	0.00
Employee: 7600	TUCKER, RANDALL L.										
1604.96	176.04	93.19	21.79	52.60	0.00	93.19	21.79	0.00	0.00	0.00	0.00
Employee: 7610	TUCKER, RUSSELL W.										
1166.68	90.97	64.73	15.14	28.25	0.00	64.73	15.14	0.00	0.00	0.00	0.00
Employee: 8345	WORN, JESSICA L.										
1252.79	78.02	73.71	17.24	23.22	0.00	73.71	17.24	0.00	0.00	0.00	0.00
138805.55	13611.98	8269.28	1933.99	4445.51	0.00	8269.28	1933.99	0.00	0.00	0.00	0.00