

**Regular Meeting of the Barre City Council
Held January 19, 2021**

The Regular Meeting of the Barre City Council was called to order on video conference by Mayor Lucas Herring at 7:00 PM. In attendance, participating on video or phone, were: From Ward I, Councilors Jake Hemmerick and John Steinman; from Ward II, Councilors Michael Boutin and Teddy Waszazak; and from Ward III, Councilors Rich Morey and Ericka Reil. City staff members present via video or phone were City Manager Steven Mackenzie, Fire Chief Doug Brent, Deputy Fire Chief Joe Aldsworth, Public Works Director Bill Ahearn, Finance Director Dawn Monahan, Planning Director Janet Shatney, and Clerk/Treasurer Carol Dawes.

Absent: NONE

Adjustments to the Agenda: The consent agenda item regarding the DPW campus will be placed under new business. The consent agenda item regarding the Chargepoint contract is deferred. The new agenda item regarding gap funding for the digester project is deferred. Mayor Herring replaced the digester agenda item with the DPW campus agenda item, and moved the old business budget discussion to new business.

Approval of Consent Agenda:

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

- Minutes of the following meetings:
 - Regular Meeting of January 12, 2021
- City Warrants as presented:
 - Approval of Week 2021-03, dated January 20, 2021:
 - Accounts Payable: \$205,280.20
 - Payroll (gross): \$121,757.26
- 2021 Licenses & Permits: NONE

The City Clerk/Treasurer Report –

Clerk/Treasurer Dawes reported on the following:

- The TIF 2020 annual report was submitted to VEPC last week. It will be coming to Council for review and approval by mid-February.
- Offices up for election on Town Meeting Day are three councilors; two school board members; school moderator, clerk & treasurer; and one at-large Central Vermont Public Safety Authority board member. Information and forms for candidates are available on the election section of the City website. Consent forms are due to the Clerk's office by January 25th.
- Third quarter property taxes are due by February 15th. We are transitioning to electronic receipt of escrow tax payments from manual receipt and entry, which will be more efficient.

Liquor Control – NONE

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

- COVID procedures remain status quo.
- The state will use the Civic Center as a vaccination center starting next week. The VT Department of Health website will feature a reservation page beginning on Monday, January 25th.
- Met with Washington Railroad to finalize alignment of the Metro Way bike path. Land needs to be leased from the state to accommodate the path.

Visitors and Communications –Mayor Herring shared the following:

- Governor Scott and Department of Health Commissioner Dr. Mark Levine had potential COVID

- exposure at yesterday's press conference. They will be tested and quarantine.
- Police Chief Tim Bombardier is reaching out to state agencies and service providers regarding interactions with people placed in local motels due to homelessness. Local police departments are seeing a significant increase in calls for service with that population.
- As per charter, the Council cannot direct the work of committees, boards and commissions that aren't City-created, such as the Planning Commission.

Old Business –

B) Review or Draft Capital Improvements Plan.

Planning Director Janet Shatney reviewed the draft plan, and said department heads are still providing input. It was noted most of the FY21 items included in the plan are covered by bonds already approved by voters. There was discussion on funding sources, prioritization, and developing master contracts of similar projects for economies of scale.

New Business –

A) Vermont Center for Independent Living Ballot Funding Request.

VCIL executive director Linda Meleady asked Council to place a \$3,000 funding request on the annual town meeting ballot. Ms. Meleady said she missed the deadline for submitting their request documents earlier this month, but noted City voters have been supporting the organization since the late 1980's. She said VCIL provides support to City residents through their programs such as Meals on Wheels and assistance with accessibility renovations. Councilor Reil noted she works for VCIL and would abstain from any action. Council approved placing the funding request on the ballot on motion of Councilor Waszazak, seconded by Councilor Hemmerick. **Motion carried on roll call vote, with Councilor Reil abstaining.**

B) BUUSD FY22 Budget Presentation.

Present were Barre Unified Union School District superintendent David Wells, Finance Committee chair Sonya Spaulding, and Finance Director Lisa Perreault. Ms. Spaulding gave a Powerpoint presentation on the district's proposed FY22 budget, noting there is a 4.14% budget increase, and a 6.4% budget increase for the Central Vermont Career Center. Ms. Spaulding reviewed the reasons for the increase including salaries, requirements to pay a larger portion of the statewide health insurance plan, and the first debt service payments on construction of the new home for the Spaulding Education Alternatives program. The City's projected tax rate increase is 13 cents, and per pupil spending continues to be lower than the statewide average. There was discussion on falling student numbers and the impacts from COVID.

C) Review of FY22 Streets/Sidewalks/Capital Ballot Items Spending Plan.

Public Works director Bill Ahearn reviewed his memo and spreadsheet, and spoke of projects being deferred due to COVID and amendments to the FY21 project plans. Mr. Ahearn said they are looking to make the available funding go farther by modifying street work with overlays rather than rehabilitations, and noted the spending plan does not include any storm water work. There was discussion on developing a pavement management program, developing more pedestrian safety and ADA compatibility, sidewalk repair work needed on Washington Street, collaborating with other City committees including the ADA Committee and the Transportation Advisory Committee, and surveying user needs in the neighborhoods. Mr. Ahearn said he looks to the Council to determine exactly which streets and sidewalks are to be worked on in particular years.

D) Authorize Gap Funding for WWTF Digester Improvements Project.

Deferred.

Moved from consent agenda) Authorize DPW Campus Upgrade A/E Agreement Award.

Mr. Ahearn gave a Powerpoint on the project and recommended Council award the contract to Banwell Architects. He reviewed the bid and selection process, and said the contract includes three public informational meetings. The design documents are expected to be completed by the end of the calendar year.

Councilor approved Mr. Ahearn's recommendation and authorized Manager Mackenzie to sign on behalf of the City on motion of Councilor Boutin, seconded by Councilor Waszazak. **Motion carried on roll call vote, with all voting in favor.**

E) Discussion: Tax Increment Finance (TIF) District Future Development Plans.

Clerk Dawes reviewed the history of the district, remaining debt capacity and possible projects included in the current TIF plan. There was discussion on the need for additional funding sources to complete the Merchant's Row project, time available for incurring additional debt, and possible changes to the TIF plan to shift focus from parking to infill development that would grow the grand list. Manager Mackenzie will give a comprehensive briefing on the proposed Merchant's Row project at the February 16th Council meeting.

Moved from old business) Review and/or Adoption of FY22 General Fund Budget.

Manager Mackenzie reviewed DRAFT #4.A of the proposed FY22 budget. He noted the budget calls for a projected tax rate increase of 3.11%, and the budget increase is 2.1% over the FY21 budget as reduced by Council before setting the tax rate this year.

Council approved the proposed FY22 budget of \$12,836,332, of which \$9,316,073 is to be raised by taxes, on motion of Councilor Boutin, seconded by Councilor Waszazak. **Motion carried on roll call vote, with all voting in favor.**

F) Discussion of Proposed Charter Changes.

Clerk Dawes reviewed the list of proposed charter changes as discussed at last week's meeting, and said the items will be placed as four separate articles on the Annual Town Meeting ballot. Council approved including the proposed charter changes on the ballot on motion of Councilor Boutin, seconded by Councilor Steinman. **Motion carried on roll call vote, with all voting in favor.**

G) Discussion on Minimum Housing Ordinance Changes.

Mayor Herring reviewed the proposed changes, and noted City Staff had reviewed the document and made some of the suggested revisions. There was discussion on minimum size of units and the number of people allowed to live in different size units, and on standardizing references to various state departments and agencies. The Mayor will forward the draft to City Attorney Oliver Twombly for review before bringing it back to Council for a first reading.

H) Review and/or Approve Investment Policy.

Councilor Waszazak and Clerk Dawes reviewed the proposed revisions, and noted they were developed in conjunction with the City's investment councilor Gabe Lajeunesse. There was discussion on the safety section revisions. Councilor Boutin said the addition of language supporting socially responsible investing is politicizing the policy. Clerk Dawes said the policy calls for periodic reporting to the Council, and she will begin offering such reports in the near future.

Council adopted the revised policy on motion of Councilor Waszazak, seconded by Councilor Hemmerick. **Motion carried on roll call vote, with Mayor Herring and Councilors Waszazak, Hemmerick and Reil voting in favor, and Councilors Boutin, Morey and Steinman voting against.**

I) Approval of FY20 Annual Report Photo(s).

The Council reviewed a series of photos submitted by the public for the cover of the 2020 annual report. It was noted photos could also go on the back cover and inside covers. Council approved the following photos:

- Front cover: North Main Street looking towards City Hall Park, taken by Tracie Lewis of the Barre Partnership.
- Back cover: Pearl Street pedway at night, taken by Manager Mackenzie.
- Inside covers: Robert Burns statue, taken by Heather Duke; and the Rotary Club Summer Street mural, taken by Caroline Earle.

To be approved at 01/25/21 Barre City Council Meeting

Round Table – NONE

Executive Session –

The Council meeting was adjourned by Mayor Herring at 10:05 PM.

There is no audio recording of this meeting. The meeting was recorded by the video conference platform.

Respectfully submitted,

Carolyn S. Dawes, City Clerk

DRAFT

Filename: 01-19-21 minutes
Directory: C:\Users\cdawes\Documents
Template: C:\Users\cdawes\AppData\Roaming\Microsoft\Templates\Normal.dotm
Title: Regular Meeting of the Barre City Council
Subject:
Author: City of Barre
Keywords:
Comments:
Creation Date: 1/18/2021 9:45:00 AM
Change Number: 21
Last Saved On: 1/21/2021 4:07:00 PM
Last Saved By: Carol Dawes
Total Editing Time: 462 Minutes
Last Printed On: 1/21/2021 4:07:00 PM
As of Last Complete Printing
Number of Pages: 4
Number of Words: 1,620 (approx.)
Number of Characters: 9,235 (approx.)

By check number for check acct 01(GENERAL FUND) and check dates 01/14/21 thru 01/20/21

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

22095 VMERS DB		PR-12/09/20	Payroll Transfer	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	7,999.93	139477
		PR-12/16/20	Payroll Transfer	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	8,785.01	139477
		PR-12/23/20	Payroll Transfer	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	9,394.71	139477
PR01:209		PR-12/30/20	Payroll Transfer	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	9,460.40	139477
						-----	-----	
						0.00	35,640.05	
01088 AFSCME COUNCIL 93		PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0007	UNION DUES PAYABLE	0.00	181.07 E68
01150 AIRGAS USA LLC		9108398497	wheel cut off	001-8050-350.1061	SUPPLIES - GARAGE	0.00	140.45	139478
01013 ALLAN JONES & SONS INC		75446	valves	001-8050-320.0743	TRUCK MAINT - STS	0.00	30.00	139479
		75498	tires,labor,disposal	001-8500-320.0720	VEHICLE/BACKHOE MAINT	0.00	461.50	139479
						-----	-----	
						0.00	491.50	
01136 ALLEGIANCE TRUCKS		011221	tires,wheels	001-8050-320.0743	TRUCK MAINT - STS	0.00	656.82	139480
01093 AMERICAN ROCK SALT CO LLC		0654153	salt	001-8050-360.1184	SALT - SNO	0.00	5,848.68	139481
01177 AQUAPLATES INC		I1375	lab services,freight	003-8330-320.0737	LAB MAINT	0.00	77.68	139482
23018 AUBUCHON HARDWARE		497751A	fasteners	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	1.00	139483
		497842	swivel plate	001-8050-320.0742	SNOW EQUIP MAINT	0.00	34.19	139483
		497850B	gloves	002-8200-340.0941	EQUIPMENT - SAFETY	0.00	23.38	139483
		497910	ice melt	001-8050-350.1065	SUPPLIES - STS	0.00	61.16	139483
		497915A	paint care recovery	001-7020-320.0729	ANNEX MAINT	0.00	10.26	139483
						-----	-----	
						0.00	129.99	
02117 BARRE COMMUNITY JUSTICE CENTER		011021	quarterly contribution 3	001-9130-360.1371	BCJC STIPEND	0.00	1,710.00	139484
02193 BEN'S UNIFORMS		93606	pants,freight	001-6040-340.0940	CLOTHING	0.00	24.00	139485
		93635	pants,freight	001-6040-340.0940	CLOTHING	0.00	495.00	139485
						-----	-----	
						0.00	519.00	
02269 BIEMECK BARBARA OR CITY OF BARRE		03456C	water overpayment	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	59.37	139486

By check number for check acct 01(GENERAL FUND) and check dates 01/14/21 thru 01/20/21

Vendor

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

02241 BOMBARDIER TIMOTHY							
	010421	phone stipend Dec,gas,mea	001-6050-230.0511	LOCK-UP MEALS	0.00	34.11	E69
	010421	phone stipend Dec,gas,mea	001-6050-310.0616	PAGERS/CELL/AIR CARDS	0.00	100.00	E69
	010421	phone stipend Dec,gas,mea	001-6050-330.0835	VEHICLE FUEL	0.00	432.35	E69
					-----	-----	
					0.00	566.46	
02149 BORDEN & REMINGTON CORP							
	277247	chemicals	002-8220-320.0758	FLORIDE MAINT	0.00	4,300.12	139487
02097 BROWNLEE KEITH & KIMBERLY OR CITY							
	00680A	water overpayment	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	10.00	139488
02055 BURLINGTON COMMUNICATIONS SERVICE							
	BCS7323	labor	001-6040-320.0724	RADIO MAINT	0.00	255.00	139489
	BCS7357	labor	001-6055-320.0724	RADIO MAINTENANCE	0.00	450.00	139489
					-----	-----	
					0.00	705.00	
03087 CAPITOL STEEL & SUPPLY CO							
	073814	steel	001-8050-320.0743	TRUCK MAINT - STS	0.00	330.00	139490
	073814	steel	002-8200-320.0749	VAULT MAINTENANCE	0.00	80.00	139490
					-----	-----	
					0.00	410.00	
03205 CITY OF BARRE PENSION PLAN & TRUST							
	4THQTR20	employer contribution	001-9030-110.0154	CITY PENSION PLAN	0.00	4,862.40	139491
	4THQTR20	employer contribution	002-8200-110.0155	PENSION	0.00	792.63	139491
	4THQTR20	employer contribution	003-8300-110.0155	PENSION	0.00	792.62	139491
	4THQTR20	employer contribution	003-8330-110.0155	PENSION	0.00	1,872.86	139491
	4THQTR20VOL	employer contribution	001-9030-110.0154	CITY PENSION PLAN	0.00	1,620.80	139491
	4THQTR20VOL	employer contribution	002-8200-110.0155	PENSION	0.00	264.21	139491
	4THQTR20VOL	employer contribution	003-8300-110.0155	PENSION	0.00	264.21	139491
	4THQTR20VOL	employer contribution	003-8330-110.0155	PENSION	0.00	624.29	139491
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	434.45	139538
					-----	-----	
					0.00	11,528.47	
03012 CLARKS TRUCK CENTER							
	441785	tubes	001-8050-320.0743	TRUCK MAINT - STS	0.00	108.39	139492
	441792	straps	001-8050-320.0743	TRUCK MAINT - STS	0.00	176.68	139492
					-----	-----	
					0.00	285.07	
03014 CLOVERLEAF TOOL CO							
	50107	body harnesses, freight	003-8300-340.0941	EQUIPMENT - SAFETY	0.00	209.55	139493
03337 COMMUNITY BANK NA							
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0001	FEDERAL TAX PAYABLE	0.00	11,749.25	139540

01/18/21
02:16 pm

City of Barre Accounts Payable
Warrant/Invoice Report # 21-29

Page 3 of 8
dmcnally

By check number for check acct 01(GENERAL FUND) and check dates 01/14/21 thru 01/20/21

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0004	FICA PAYABLE	0.00	17,736.18	139540
					0.00	29,485.43	
03308 COMMUNITY BANK NA							
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	235.00	139539
04071 DEAD RIVER CO							
	21595	fuel oil,lic fee,fuel tax	003-8330-330.0825	FUEL OIL	0.00	592.29	139494
	21609	fuel oil,lic fee,fuel tax	001-6043-330.0833	FUEL OIL	0.00	1,089.41	139494
	8504	fuel oil,lic fee,fuel tax	001-7015-330.0831	WHEELOCK BLDG FUEL	0.00	233.33	139494
	8799	fuel oil,lic fee,fuel tax	001-8050-330.0829	FUEL OIL - GARAGE	0.00	693.92	139494
	8799	fuel oil,lic fee,fuel tax	002-8200-330.0829	FUEL OIL - GARAGE	0.00	453.09	139494
	8799	fuel oil,lic fee,fuel tax	003-8330-330.0825	FUEL OIL	0.00	1,610.36	139494
					0.00	4,672.40	
04144 DONALD LANCE							
	010921	boots	001-8050-340.0944	GLASSES	0.00	183.20	139495
05003 EASTERN INDUSTRIAL AUTOMATION							
	4851014	chains, freight	003-8330-320.0740	EQUIPMENT MAINT	0.00	13,033.72	139496
05069 EDWARD JONES							
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	201.00	139541
05059 ENDYNE INC							
	358702	lab services	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	100.00	139497
	358956	lab services	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	55.00	139497
	358957	lab services	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	55.00	139497
	358968	lab services	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	75.00	139497
					0.00	285.00	
05030 ESMI OF NEW YORK LLC							
	22040	sludge disposal	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	7,293.39	139498
	22066	sludge disposal	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	12,376.75	139498
					0.00	19,670.14	
06009 F W WEBB CO							
	69799618	duct boot	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	9.42	139499
	69803055	stack duct	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	26.39	139499
					0.00	35.81	
06070 FIRST NATIONAL BANK OMAHA							
	010321	credit	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	-90.00	139500
	010321	credit	001-5070-230.0511	CREDIT CARD EXPENSES	0.00	-111.82	139500

01/18/21
02:16 pm

City of Barre Accounts Payable
Warrant/Invoice Report # 21-29

Page 4 of 8
dmcnally

By check number for check acct 01(GENERAL FUND) and check dates 01/14/21 thru 01/20/21

Vendor	PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
		010421	Genius software	001-7050-350.1059	RECREATION SUPPLIES	0.00	269.89	139500
						0.00	68.07	
07131 GILLIES DARIN		010821	water overpayment	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	19.48	139501
07035 GRANT KARA		010821	water overpayment	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	50.00	139502
07063 GREEN MOUNTAIN SECURITY		1369	monitor,cable,labor	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	602.50	139503
07006 GREEN MT POWER CORP		01770-1220	59 Parkside Terr lights	001-6060-200.0210	ELECTRICITY	0.00	42.16	139504
		01770-1220	59 Parkside Terr lights	001-7015-200.0211	ELECTRICITY-POOL	0.00	43.14	139504
		211230-1220	12 N Main St City Hall	001-6043-200.0210	CITY HALL ELECTRICITY	0.00	1,004.83	139504
		69716-1220	Bailey St tank	002-8200-200.0208	Electricity-Bailey St	0.00	25.95	139504
		80586-1220	street lights	001-6060-200.0210	ELECTRICITY	0.00	12,024.59	139504
		815920-1220	61 Seminary St Aud/Bor	001-7020-200.0210	ELECTRICITY	0.00	3,058.94	139504
		815920-1220	61 Seminary St Aud/Bor	001-7030-200.0210	ELECTRICITY	0.00	4,588.40	139504
		89392-1220	15 Fourth St PSB	001-7035-200.0210	ELECTRICITY	0.00	1,881.32	139504
						0.00	22,669.33	
08904 GREERS DRYCLEANING		113020	uniform cleaning	001-6040-340.0945	DRY CLEANING	0.00	20.40	139505
		113020	uniform cleaning	001-6050-340.0945	DRY CLEANING	0.00	644.35	139505
						0.00	664.75	
07113 GROSSMAN MARKETING GROUP		389927	w2s,1099s,freight	001-5050-350.1052	COMPUTER FORMS	0.00	181.90	139506
07170 GUAZZONI TYLER OR CITY OF BARRE		02314	water overpayment	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	5.00	139507
08053 HOLLAND CO INC		6945A	chemicals	002-8220-320.0755	PCH180	0.00	7,000.00	139508
09021 IRVING ENERGY		233118	propane	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	3.96	139509
		344058	propane	002-8220-330.0836	BOTTLED GAS	0.00	1,084.74	139509
		656783	propane	001-7030-330.0836	BOTTLED GAS	0.00	120.06	139509
		664374	propane	001-7035-330.0836	BOTTLED GAS	0.00	596.27	139509
						0.00	1,805.03	
05091 JOANN'S UNIFORMS		17578	turtlenecks, freight	001-6040-340.0940	CLOTHING	0.00	83.07	139510

By check number for check acct 01(GENERAL FUND) and check dates 01/14/21 thru 01/20/21

Vendor

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

10007	JOSLIN JOSHUA						
	010721	boots	001-8050-340.0943	FOOTWARE	0.00	309.00	139511
11024	KEMIRA WATER SOLUTIONS INC						
	9017694338	chemicals	003-8330-360.1148	SODIUM ALUMINATE	0.00	10,385.95	139512
	9017698869	chemicals	003-8330-360.1148	SODIUM ALUMINATE	0.00	11,200.00	139512
					-----	0.00	21,585.95
12024	LAROCHE TOWING & RECOVERY						
	26915	tow zamboni	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	110.00	139513
12054	LAWSON PRODUCTS INC						
	9308117077	washers,nuts,screws,freig	001-8050-350.1061	SUPPLIES - GARAGE	0.00	619.25	139514
12009	LOWELL MCLEODS INC						
	S63220	mud flaps	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	31.90	139515
	S63224	steel,cutting	001-8050-320.0743	TRUCK MAINT - STS	0.00	11.25	139515
					-----	0.00	43.15
13057	MICROGUIDE INC						
	1083	policyprime support	001-6050-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	360.00	139516
13189	MILES SUPPLY INC						
	0143967-03	rags	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	31.62	139517
	0144523-01	gloves	002-8200-340.0941	EQUIPMENT - SAFETY	0.00	35.13	139517
	0144523-01	gloves	003-8300-340.0941	EQUIPMENT - SAFETY	0.00	35.13	139517
					-----	0.00	101.88
14016	NELSON ACE HARDWARE						
	012021	keys,freight,bits	001-6045-320.0744	METER MAINT	0.00	15.55	139518
	113020	holiday lights, freight	001-6040-320.0720	CAR/TRUCK MAINT	0.00	17.85	139518
	113020	holiday lights, freight	001-6040-350.1053	OFFICE SUPPLIES	0.00	17.99	139518
	122020	freight,keys	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	10.19	139518
	122020	freight,keys	001-6045-320.0744	METER MAINT	0.00	26.94	139518
					-----	0.00	88.52
14154	NORTH COUNTRY FEDERAL CREDIT UNION						
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	75.00	139542
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	112.00	139542
					-----	0.00	187.00
14121	NORTHFIELD AUTO SUPPLY						
	329839	battery cable lugs	003-8330-320.0740	EQUIPMENT MAINT	0.00	5.40	139519

By check number for check acct 01(GENERAL FUND) and check dates 01/14/21 thru 01/20/21

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	330007	batteries	003-8330-320.0740	EQUIPMENT MAINT	0.00	223.32	139519
	330096	mud flaps	002-8200-320.0743	TRUCK MAINT	0.00	12.59	139519
	330116	beams	001-8050-320.0743	TRUCK MAINT - STS	0.00	29.30	139519
	330143	pads, rotors, filter, oil	003-8330-320.0743	TRUCK MAINT	0.00	185.46	139519
	330197	air filter	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	17.75	139519
	330350	coupler	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	23.99	139519
	330351	coupler	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	24.49	139519
	330394	couplers, rivets	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	50.12	139519
	330408	gl black	001-8050-320.0743	TRUCK MAINT - STS	0.00	20.07	139519

					0.00	592.49	
14089 NORTHFIELD SAVINGS BANK							
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	1,276.39	139543
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0013	HSA PAYABLE	0.00	381.00	139543

					0.00	1,657.39	
14055 NORWAY & SONS INC							
	15260	labor, unit heater	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	734.55	139521
	16021	labor, breaker	003-8300-320.0727	BLDG & GROUNDS MAINS	0.00	173.20	139521

					0.00	907.75	
15046 OFFICE OF CHILD SUPPORT							
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	152.31	139544
15051 ONE CREDIT UNION							
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0009	SAVINGS PAYABLE	0.00	1,353.48	139545
15058 OTIS ELEVATOR CO							
	226411	maint service 1/1-2/28	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	234.12	139522
	226421	maint service 1/1-1/31	001-7020-320.0729	ANNEX MAINT	0.00	188.08	139522
	227766	maint service 1/1-1/31	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	370.16	139522
	227985	maint service 1/1-1/31	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	291.06	139522

					0.00	1,083.42	
16002 PERMA-LINE CORP							
	184061	barricade sheeting	001-8050-310.0620	BARRICADES, LIGHTS - STS	0.00	517.35	139523
15022 PERREAULT JOANNE							
	011221	amb overpayment	001-1000-120.0139	AMBULANCE A/R	0.00	25.00	139524
16077 PERSHING LLC							
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	225.00	139546
16102 PRUDENTIAL RETIREMENT							
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0006	ANNUITY PAYABLE	0.00	270.00	139547

01/18/21
02:16 pm

City of Barre Accounts Payable
Warrant/Invoice Report # 21-29

Page 7 of 8
dmcnally

By check number for check acct 01(GENERAL FUND) and check dates 01/14/21 thru 01/20/21

Vendor

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

17010	QUADIENT FINANCE USA INC						
	010321	meter postage,late fees	001-5010-360.1163	POSTAGE FOR METER	0.00	2,069.65	139525
18148	R K MILES						
	2920	plywood	003-8330-320.0740	EQUIPMENT MAINT	0.00	64.13	139526
18144	ROCHFORD ZACHARY						
	010821	boots	002-8200-340.0943	FOOTWARE	0.00	285.00	139527
18049	ROUND HILL FENCE & SECURITY INC						
	12511	door latch,labor	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	514.00	139528
19150	SHERWIN WILLIAMS CO						
	6488-4	paint	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	39.94	139529
19019	STATE OF VERMONT						
	B2109998	railroad lease 2/1/21-1/3	003-8300-230.0535	WACR UTILITY CROSSING LSE	0.00	900.00	139530
	B2109998	railroad lease 2/1/21-1/3	002-8200-230.0535	WACR UTILITY CROSSING LSE	0.00	900.00	139530
					-----	-----	
					0.00	1,800.00	
19160	SWISH WHITE RIVER						
	W414263	wipes,liners,gloves	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	557.22	139531
20002	TIMES ARGUS ASSOC INC						
	6213	advertise agenda 1/12	001-5010-230.0510	ADVERTISING/PRINTING	0.00	347.95	139532
	9947	advertise BOR thank you	051-0280-360.1165	SEMP VCF TRUST PROJECTS	0.00	150.00	139532
					-----	-----	
					0.00	497.95	
20019	TOWN OF WILLIAMSTOWN						
	011221	amb overpayment	001-1000-120.0139	AMBULANCE A/R	0.00	200.00	139533
21002	UNIFIRST CORP						
	4549977	uniform cleaning	003-8300-340.0940	CLOTHING	0.00	29.60	139534
	4549977	uniform cleaning	003-8330-320.0743	TRUCK MAINT	0.00	7.50	139534
	4549977	uniform cleaning	003-8330-340.0940	CLOTHING	0.00	83.13	139534
	4551932	uniform cleaning	001-7020-340.0940	CLOTHING	0.00	56.32	139534
	4551932	uniform cleaning	001-7030-340.0940	CLOTHING	0.00	50.92	139534
	4551932	uniform cleaning	001-7035-340.0940	CLOTHING	0.00	21.72	139534
	4551932	uniform cleaning	001-7015-340.0940	CLOTHING	0.00	10.58	139534
	4551932	uniform cleaning	001-8500-340.0940	CLOTHING	0.00	21.02	139534
	4551935	uniform cleaning	002-8220-340.0940	CLOTHING	0.00	70.13	139534
					-----	-----	
					0.00	350.92	
22051	VERMONT ASSOCIATION OF CHIEFS OF P						
	011021	associate membership	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	50.00	139535

By check number for check acct 01(GENERAL FUND) and check dates 01/14/21 thru 01/20/21

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	011121	2021 membership	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	350.00	139535
					0.00	400.00	
22100 VERMONT DEPT OF TAXES							
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0002	STATE TAX PAYABLE	0.00	3,718.41	139548
22177 VMERS DB-DON'T USE							
PR01:212	PR-01/20/21	Payroll Transfer	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	20.00	139549
22163 VRWA							
	011121	registrations	003-8330-130.0180	TRAINING/DEVELOPMENT	0.00	144.00	139536
25003 Y & M REALTY LLC							
	02595	water overpayment	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	9.93	139537
Report Total						205,280.20	

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 \$ ***205,280.20
 Let this be your order for the payments of these amounts.

Employee Tax Summary Report

by name for check dates 01/20/21 thru 01/20/21

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 0090	ABARE, LANCE R.										
964.00	56.23	55.89	13.07	19.49	0.00	55.89	13.07	0.00	0.00	0.00	0.00
Employee: 0136	AHEARN, WILLIAM E.										
1874.23	154.77	114.96	26.89	89.72	0.00	114.96	26.89	0.00	0.00	0.00	0.00
Employee: 0145	ALDSWORTH, JOSEPH G.										
1489.95	123.45	88.06	20.59	35.53	0.00	88.06	20.59	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: 0417	BARIL, JAMES A.										
1324.40	133.71	74.05	17.32	40.03	0.00	74.05	17.32	0.00	0.00	0.00	0.00
Employee: 0570	BENJAMIN, KENNETH S.										
1896.81	193.99	116.49	27.24	58.04	0.00	116.49	27.24	0.00	0.00	0.00	0.00
Employee: 0580	BENSON, NICHOLAS J.										
1596.54	207.72	96.68	22.61	62.23	0.00	96.68	22.61	0.00	0.00	0.00	0.00
Employee: 0590	BERGERON, JEFFREY R.										
1290.50	89.01	73.92	17.29	28.64	0.00	73.92	17.29	0.00	0.00	0.00	0.00
Employee: 1005	BOMBARDIER, TIMOTHY J.										
1894.00	268.05	115.62	27.04	95.33	0.00	115.62	27.04	0.00	0.00	0.00	0.00
Employee: 1060	BOUTIN, SABRINA N.										
956.00	66.54	58.78	13.75	25.68	0.00	58.78	13.75	0.00	0.00	0.00	0.00
Employee: 1100	BRAMMAN, KATHRYN H.										
1024.40	106.97	63.02	14.74	31.88	0.00	63.02	14.74	0.00	0.00	0.00	0.00
Employee: 1097	BREAULT, BONNIE J.										
1346.71	167.21	77.80	18.19	50.08	0.00	77.80	18.19	0.00	0.00	0.00	0.00
Employee: 1130	BRENT, DOUGLAS S.										
1791.60	246.22	108.80	25.45	73.78	0.00	108.80	25.45	0.00	0.00	0.00	0.00
Employee: 1182	BROWN, ANDERSON C.										
804.72	51.75	48.92	11.44	21.55	0.00	48.92	11.44	0.00	0.00	0.00	0.00
Employee: 1390	BULLARD, DON A.										
1164.42	160.70	72.19	16.88	49.23	0.00	72.19	16.88	0.00	0.00	0.00	0.00
Employee: 1397	BULLARD, JONATHAN R.										
1505.62	184.63	89.58	20.95	55.31	0.00	89.58	20.95	0.00	0.00	0.00	0.00
Employee: 1675	CARMINATI, JOEL F., JR										
819.30	66.82	49.07	11.48	20.16	0.00	49.07	11.48	0.00	0.00	0.00	0.00
Employee: 1720	CETIN, MATTHEW J.										
1264.20	88.99	72.71	17.00	28.70	0.00	72.71	17.00	0.00	0.00	0.00	0.00
Employee: 1810	CHARBONNEAU, MICHAEL J.										
1706.20	149.34	93.36	21.83	45.78	0.00	93.36	21.83	0.00	0.00	0.00	0.00
Employee: 1815	CHASE, SHERRY L.										
753.60	65.06	42.81	10.01	19.73	0.00	42.81	10.01	0.00	0.00	0.00	0.00
Employee: 1964	COPPING, NICHOLAS R.										
1631.23	191.90	92.45	21.62	57.49	0.00	92.45	21.62	0.00	0.00	0.00	0.00
Employee: 2015	CRUGER, ERIC J.										
1567.44	202.59	95.05	22.23	60.70	0.00	95.05	22.23	0.00	0.00	0.00	0.00
Employee: 2205	CUSHMAN, BRIAN K.										
1625.40	97.92	95.13	22.25	33.41	0.00	95.13	22.25	0.00	0.00	0.00	0.00
Employee: 2240	DAWES, CAROLYN S.										
1196.60	117.93	70.10	16.39	35.17	0.00	70.10	16.39	0.00	0.00	0.00	0.00
Employee: 2330	DEGREENIA, CATHERINE I.										
1389.92	180.80	80.73	18.88	53.56	0.00	80.73	18.88	0.00	0.00	0.00	0.00
Employee: 2332	DEMELL, WILLIAM M.										
1046.01	100.60	59.59	13.94	30.10	0.00	59.59	13.94	0.00	0.00	0.00	0.00

City of Barre Payroll
Employee Tax Summary Report
by name for check dates 01/20/21 thru 01/20/21

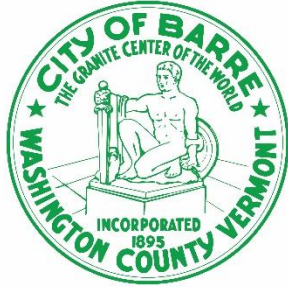
Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 2355	DEXTER, DONNEL A.										
1190.80	138.92	66.90	15.65	41.59	0.00	66.90	15.65	0.00	0.00	0.00	0.00
Employee: 2415	DONALD, LANCE B.										
891.20	84.91	53.53	12.52	25.27	0.00	53.53	12.52	0.00	0.00	0.00	0.00
Employee: 2445	DROWN, JACOB D.										
1451.26	194.99	87.54	20.47	58.42	0.00	87.54	20.47	0.00	0.00	0.00	0.00
Employee: 2580	DURGIN, STEVEN J.										
1839.40	238.82	107.03	25.03	71.56	0.00	107.03	25.03	0.00	0.00	0.00	0.00
Employee: 2683	EASTMAN, LARRY E., JR										
1555.10	180.78	88.82	20.77	54.15	0.00	88.82	20.77	0.00	0.00	0.00	0.00
Employee: 2980	FARNHAM, BRIAN D.										
1405.92	170.32	84.90	19.86	51.02	0.00	84.90	19.86	0.00	0.00	0.00	0.00
Employee: 3027	FLEURY, JASON R.										
1311.60	138.76	72.55	16.97	41.55	0.00	72.55	16.97	0.00	0.00	0.00	0.00
Employee: 3275	FREY, JACOB D.										
1262.40	91.01	71.87	16.81	26.97	0.00	71.87	16.81	0.00	0.00	0.00	0.00
Employee: 3375	GAYLORD, AMOS R.										
1102.40	116.86	67.86	15.87	34.98	0.00	67.86	15.87	0.00	0.00	0.00	0.00
Employee: 3560	GILBERT, DAVID P.										
986.80	102.19	59.84	13.99	30.57	0.00	59.84	13.99	0.00	0.00	0.00	0.00
Employee: 3690	GRANDFIELD, HEATHER L.										
831.20	70.45	49.92	11.67	34.34	0.00	49.92	11.67	0.00	0.00	0.00	0.00
Employee: 4015	HASTINGS, CLARK H., III										
835.95	77.43	49.48	11.57	23.18	0.00	49.48	11.57	0.00	0.00	0.00	0.00
Employee: 4025	HAYNES, WILLIAM D.										
1274.86	120.79	70.09	16.39	36.15	0.00	70.09	16.39	0.00	0.00	0.00	0.00
Employee: 4100	HEDIN, LAURA T.										
1212.54	119.90	71.93	16.82	35.76	0.00	71.93	16.82	0.00	0.00	0.00	0.00
Employee: 4137	HERRING, JAMIE L.										
809.20	28.30	50.17	11.73	19.52	0.00	50.17	11.73	0.00	0.00	0.00	0.00
Employee: 4213	HISLOP, PAMELA M.										
609.60	40.36	37.80	8.84	18.38	0.00	37.80	8.84	0.00	0.00	0.00	0.00
Employee: 4214	HOAR, BRIAN W.										
1175.30	57.99	71.50	16.72	28.36	0.00	71.50	16.72	0.00	0.00	0.00	0.00
Employee: 4230	HOULE, JONATHAN S.										
1344.80	162.25	82.23	19.23	48.59	0.00	82.23	19.23	0.00	0.00	0.00	0.00
Employee: 4250	HOWARTH, ROBERT C.										
1300.74	44.09	70.26	16.43	15.91	0.00	70.26	16.43	0.00	0.00	0.00	0.00
Employee: 4260	HOYT, EVERETT J.										
1039.60	70.03	58.15	13.60	33.41	0.00	58.15	13.60	0.00	0.00	0.00	0.00
Employee: 4710	JOSLIN, JOSHUA K.										
886.80	65.51	53.74	12.57	25.40	0.00	53.74	12.57	0.00	0.00	0.00	0.00
Employee: 4745	KELLY, JOSEPH E., JR										
1022.00	33.54	54.13	12.66	12.77	0.00	54.13	12.66	0.00	0.00	0.00	0.00
Employee: 4770	KIRKPATRICK, TROY S.										
1432.55	142.31	82.74	19.35	40.21	0.00	82.74	19.35	0.00	0.00	0.00	0.00
Employee: 4790	KOSAKOWSKI, JOSHUA D.										
966.00	92.81	57.12	13.36	27.76	0.00	57.12	13.36	0.00	0.00	0.00	0.00
Employee: 4903	LANE, ZEBULYN M.										
966.00	99.79	59.09	13.82	29.86	0.00	59.09	13.82	0.00	0.00	0.00	0.00
Employee: 4906	LANGEVIN, RAYMOND P.										
998.00	77.52	61.88	14.47	32.70	0.00	61.88	14.47	0.00	0.00	0.00	0.00

City of Barre Payroll
Employee Tax Summary Report
by name for check dates 01/20/21 thru 01/20/21

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 4908	LAPERLE, JESSICA L.										
904.90	81.15	53.18	12.44	24.22	0.00	53.18	12.44	0.00	0.00	0.00	0.00
Employee: 4985	LEWIS, BRITTANY L.										
1121.77	120.67	69.06	16.15	36.12	0.00	69.06	16.15	0.00	0.00	0.00	0.00
Employee: 5010	LOWE, ROBERT L.										
2227.84	234.88	130.05	30.42	78.17	0.00	130.05	30.42	0.00	0.00	0.00	0.00
Employee: 5049	MACHIA, DELPHIA L.										
919.20	71.98	50.48	11.81	21.66	0.00	50.48	11.81	0.00	0.00	0.00	0.00
Employee: 5048	MACKENZIE, STEVEN E.										
2084.12	226.81	124.45	29.10	90.24	0.00	124.45	29.10	0.00	0.00	0.00	0.00
Employee: 5085	MALONEY, JASON F.										
1263.60	108.33	74.47	17.42	34.10	0.00	74.47	17.42	0.00	0.00	0.00	0.00
Employee: 5290	MARTEL, JOELL J.										
1186.81	110.40	68.57	16.04	32.91	0.00	68.57	16.04	0.00	0.00	0.00	0.00
Employee: 5425	MCGOWAN, JAMES R.										
1138.40	166.18	67.90	15.88	34.77	0.00	67.90	15.88	0.00	0.00	0.00	0.00
Employee: 5270	MCNALLY, DONNA C.										
1029.20	115.14	60.20	14.08	34.46	0.00	60.20	14.08	0.00	0.00	0.00	0.00
Employee: 5520	METIVIER, CHERYL A.										
913.30	89.92	56.14	13.13	26.89	0.00	56.14	13.13	0.00	0.00	0.00	0.00
Employee: 5600	MICHELI, STEVEN N.										
1555.20	128.17	94.98	22.21	44.51	0.00	94.98	22.21	0.00	0.00	0.00	0.00
Employee: 5701	MILLER, ROBERT W.										
2249.68	266.08	134.16	31.38	83.53	0.00	134.16	31.38	0.00	0.00	0.00	0.00
Employee: 5725	MONAHAN, DAWN M.										
1593.60	131.72	91.87	21.48	40.63	0.00	91.87	21.48	0.00	0.00	0.00	0.00
Employee: 5765	MORRIS, SCOTT D.										
1060.41	82.08	64.44	15.07	26.77	0.00	64.44	15.07	0.00	0.00	0.00	0.00
Employee: 5768	MORRISON, CAMDEN A.										
1248.03	143.80	76.40	17.87	43.06	0.00	76.40	17.87	0.00	0.00	0.00	0.00
Employee: 5880	MURPHY, BRIANNA E.										
1087.30	109.48	65.68	15.36	32.76	0.00	65.68	15.36	0.00	0.00	0.00	0.00
Employee: 5930	NORWAY, JOANNE P.										
721.60	65.05	42.70	9.99	19.73	0.00	42.70	9.99	0.00	0.00	0.00	0.00
Employee: 5940	NYKIEL, BRYAN T.										
1036.40	71.95	64.26	15.03	23.88	0.00	64.26	15.03	0.00	0.00	0.00	0.00
Employee: 6030	PARKER, ROWDIE Y.										
961.20	106.86	57.87	13.53	31.98	0.00	57.87	13.53	0.00	0.00	0.00	0.00
Employee: 6040	PARSHLEY, TONIA C.										
1100.80	93.71	61.33	14.34	28.03	0.00	61.33	14.34	0.00	0.00	0.00	0.00
Employee: 6088	PIERCE, JOEL M.										
1307.20	94.68	75.93	17.76	30.29	0.00	75.93	17.76	0.00	0.00	0.00	0.00
Employee: 6377	POIRIER, HOLDEN R.										
1039.24	97.41	61.97	14.49	29.14	0.00	61.97	14.49	0.00	0.00	0.00	0.00
Employee: 6395	POULIOT, BROOKE L.										
824.00	57.76	51.09	11.95	19.98	0.00	51.09	11.95	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.										
1858.22	64.68	102.46	23.97	21.66	0.00	102.46	23.97	0.00	0.00	0.00	0.00
Employee: 6418	PULLMAN, DAVID L.										
726.10	56.24	43.29	10.12	17.20	0.00	43.29	10.12	0.00	0.00	0.00	0.00

City of Barre Payroll
Employee Tax Summary Report
by name for check dates 01/20/21 thru 01/20/21

Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI	FUTA	SUTA	Local	Net
Employee: 6440	QUARANTA, STEPHANIE L.										
1317.30	191.81	74.76	17.48	51.96	0.00	74.76	17.48	0.00	0.00	0.00	0.00
Employee: 6600	REALE, MICHAEL R.										
1085.60	115.28	67.31	15.74	34.50	0.00	67.31	15.74	0.00	0.00	0.00	0.00
Employee: 6640	RIVARD, SYLVIE R.										
913.30	89.22	55.83	13.06	26.56	0.00	55.83	13.06	0.00	0.00	0.00	0.00
Employee: 6689	ROCHFORD, ZACHARY J.										
1086.80	87.60	67.38	15.76	28.31	0.00	67.38	15.76	0.00	0.00	0.00	0.00
Employee: 6818	ROULEAU, JOSEPH J.										
1200.40	92.99	68.06	15.92	27.80	0.00	68.06	15.92	0.00	0.00	0.00	0.00
Employee: 6870	RUBALCABA, DAVID T.										
1207.14	134.11	73.40	17.17	40.15	0.00	73.40	17.17	0.00	0.00	0.00	0.00
Employee: 6874	RYAN, PATTY L.										
1348.16	176.98	83.59	19.55	60.01	0.00	83.59	19.55	0.00	0.00	0.00	0.00
Employee: 7049	SCHAUER, RUSSELL A.										
1332.00	70.85	79.16	18.51	23.45	0.00	79.16	18.51	0.00	0.00	0.00	0.00
Employee: 7100	SEAVER, DEBBIE L.										
1141.64	173.80	66.87	15.64	56.56	0.00	66.87	15.64	0.00	0.00	0.00	0.00
Employee: 7190	SHATNEY, JANET E.										
1224.20	82.08	70.11	16.40	26.71	0.00	70.11	16.40	0.00	0.00	0.00	0.00
Employee: 7220	SHERIDAN, GARY R., JR										
1306.20	116.52	79.35	18.56	34.62	0.00	79.35	18.56	0.00	0.00	0.00	0.00
Employee: 7312	SMITH, CLINT P.										
1024.40	101.06	61.36	14.35	30.11	0.00	61.36	14.35	0.00	0.00	0.00	0.00
Employee: 7314	SOUTHWORTH, NORWOOD J.										
1036.42	115.55	63.77	14.91	34.58	0.00	63.77	14.91	0.00	0.00	0.00	0.00
Employee: 7330	STRACHAN, ROBBIE B.										
1191.31	89.90	72.62	16.98	26.04	0.00	72.62	16.98	0.00	0.00	0.00	0.00
Employee: 7334	STRASSBERGER, KIRK E.										
867.39	47.12	48.49	11.34	17.01	0.00	48.49	11.34	0.00	0.00	0.00	0.00
Employee: 7450	SUPERNAULT, MERTON A.										
954.41	56.61	50.77	11.87	12.79	0.00	50.77	11.87	0.00	0.00	0.00	0.00
Employee: 7465	TAFT, FRANCIS R.										
1378.70	160.43	81.94	19.16	48.05	0.00	81.94	19.16	0.00	0.00	0.00	0.00
Employee: 7520	TILLINGHAST, ZACHARY M.										
1202.04	118.34	68.93	16.12	35.42	0.00	68.93	16.12	0.00	0.00	0.00	0.00
Employee: 7600	TUCKER, RANDALL L.										
1816.80	218.58	106.30	24.86	65.36	0.00	106.30	24.86	0.00	0.00	0.00	0.00
Employee: 7610	TUCKER, RUSSELL W.										
1142.01	121.95	63.18	14.78	36.50	0.00	63.18	14.78	0.00	0.00	0.00	0.00
Employee: 7843	WALLANT, DAVID R.										
1032.80	104.89	64.03	14.98	31.38	0.00	64.03	14.98	0.00	0.00	0.00	0.00
Employee: 8345	WORN, JESSICA L.										
1014.30	74.75	58.94	13.79	22.31	0.00	58.94	13.79	0.00	0.00	0.00	0.00
121757.26	11749.25	7187.21	1680.88	3718.41	0.00	7187.21	1680.88	0.00	0.00	0.00	0.00



**Department of Public Works
6 North Main St Suite 1
Barre, VT 05641**

Recommendation for award of A/E services Contract for Public Works Facility Campus Upgrade

The City of Barre issued a request for proposal from consultants for the preliminary planning of a new Public Works Facility. Nine firms responded to the invitation: Banwell Architects; Black River Design; Breadloaf Design; EH Danson; Freeman French and Freeman; Gossens, Bachman Architects, Scott & Partners; SKHS Architects and Weston and Sampson.

The RFP was a Qualifications Based Selection (QBS) process. All proposals were read and evaluated without reviewing fees. Three firms advanced to a short list for interviews. The interview provided an opportunity to learn more about the proposals, methodologies and staffing that would collaborate to deliver the consulting services.

The scope of work had 6 elements:

- 1) Programming – development of the needs, space, space quality, functional characteristics including equipment and storage
- 2) Site Requirements and site assessments of three parcels with criteria development and rating
- 3) Integration – the identification of common needs and relationships among the Sewer, Water Distribution and Streets Divisions for efficient operations
- 4) Preliminary building design with two levels of service: lowest initial cost and best value
- 5) Public Participation Program with three planned meetings (2-Council and 1 Public)
- 6) Final Report with facility scoping and costs

Three firms completing interview offered good proposals;

Banwell Architects	\$51,550	independent fee for meetings, direct DPW exp.
Freeman French and Freeman	\$50,720	exceptional programming and modeling
Weston and Sampson	\$79,500	very deep firm and direct DPW experience

The section committee consisted of Dawn Monahan -Finance Director, Steve Micheli -Ass't DPW Director, Janet Shatney -PZA Director and Russell Tucker -Streets Div. Foreman. Donnel Dexter – Lead Foreman also audited two of the three presentations.

The selection committee discussed individual rankings and the basis for each participant's decision making. The Committee unanimously selected Banwell Architects as the best qualified fit for the City's needs.

Subsequently the fee proposals were reviewed to ensure adequacy for funding and a final value assessment of the proposals. The cost proposals left the QBS decision unchanged.

I request City Council approval for the Manager to sign a consultant services contract with Banwell Architects as described in their proposal.



City of Barre, Vermont

“Granite Center of the World”

Steven E. Mackenzie, P.E.
City Manager

6 N. Main St., Suite 2
Barre, VT 05641
Telephone (802) 476-0240
FAX (802) 476-0264
manager@barrecity.org

MEMO

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

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

Councilors:

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

Executive Summary

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

DRAFT #4.A Refinement Details:

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

1. **Clerk & Finance Departments:** I noted a disparity in the personnel line items related to the transfer of the .5 FTE between offices. Dawn then reviewed with Rick Taft and made the appropriate corrections (Total reduction: \$11,633)

2. I made a final review of the Police Department Budget, and worked with Tim to reduce the **Clothing and Safety Equipment** allowances by \$5,000 each. (Total reduction: \$10,000)

3. Most significantly, I also noted that we had not received nor incorporated current figures for our **Workmen’s Compensation** and **Property /Casualty** (PACIF) insurance program premiums. Rikk followed up to obtain current renewal quotes from VLCT. We are very pleased to report that the changes in management and administration of both insurance programs (led by Rikk Taft with DH support) is paying the dividends we were looking for when we initiated programmatic and safety changes 2 years ago. Our WC Premium Mod has dropped from approximately 1.64 to 1.26 over the last 2 years! This is a huge drop in the right direction, and resulted in a WC premium reduction of \$43,140. In addition, our PACIF premium dropped by an additional \$10,160.

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

Revenue:

Traffic Tickets Revenue Increase	\$12,500
----------------------------------	----------

Expenses:

Allowance* for FT Assessor, with Benefits (net increase)	\$40,195
Clerk’s Office Salary & FICA corrections	(\$ 5,982)
Finance Office Salary & FICA corrections	(\$ 5,651)
PD Clothing Allowance	(\$ 5,000)
Safety Equipment Allowance	(\$ 5,000)
WC Premium Reduction	(\$43,140)
PACIF Premium Reduction	<u>(\$10,160)</u>
Net Expense Reduction:	(\$34,738)

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

Summary:

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

Manager's Recommendation

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

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

1/4/2021 DM

Recon of FY22 Budget Changes from Draft #1 to Draft #2 to Draft #3 to Draft #4A

DM/SEM

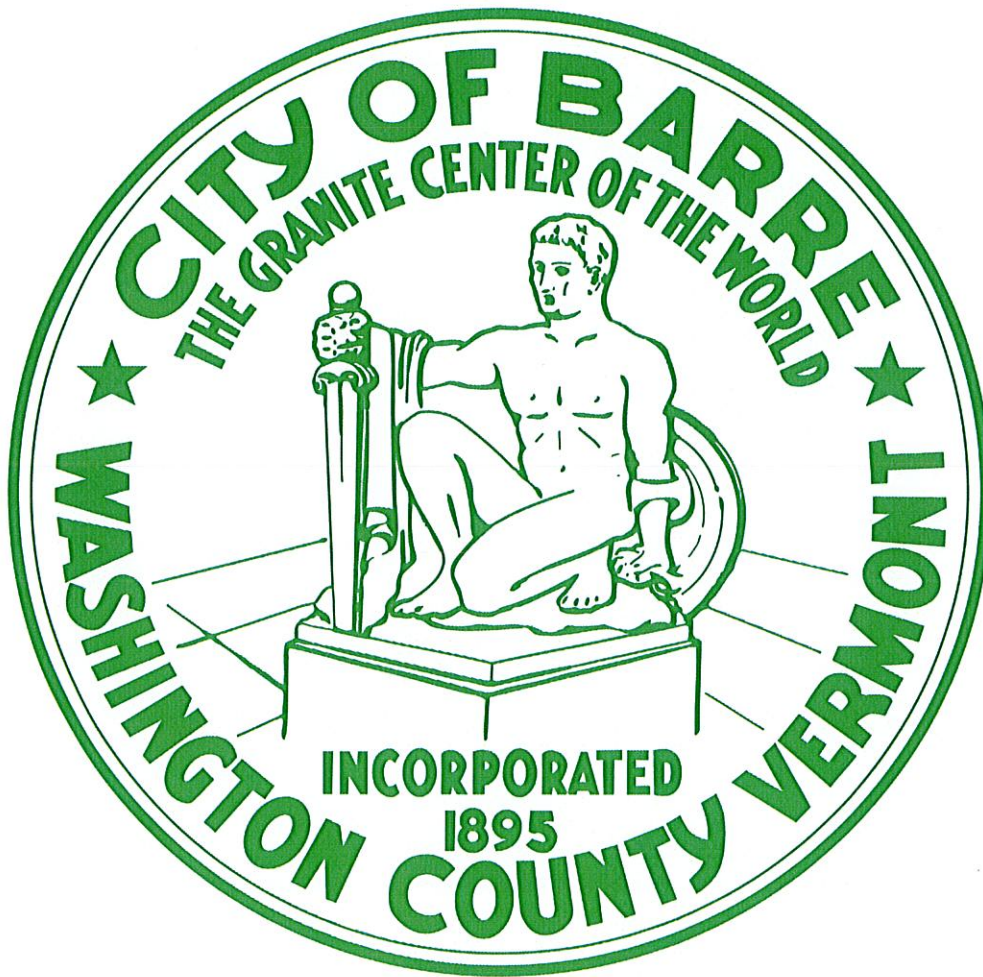
1/16/2021

	Draft #1 to #2	Draft #2 to #3	Draft #3 to #4	Draft #4 to #4A
Voter Approved - Heritage Fest (\$5k); WCMHS (\$10k)	5,000		10,000	
Traffic Tickets				12,500
COPS Grant	(41,666)	41,666		
Auditorium Rental	9,173			
Alumni Hall (Rentals & DMV Lease)	12,893			
BOR Rental	53,369			
Custodial Fees	1,049			
Misc. Rents/Leases	500			
SRO	(56,205)			
Total Revenue Change	(15,887)	41,666	10,000	12,500
Gen Admin Dues	3			
Council Expenses			12,500	
Contract Negotiations	10,000			
Add FT Assessor & Remove Contracted				40,195.00
Mgr Transition Salary & FICA	13,456		(13,456)	
Finance Salary Adj & FICA				(5,982.00)
Clerk Salary Adj & FICA				(5,651.00)
Meter Coin Handling Fee	1,000			
Fire Vehicle Fuel	3,330			
TJB VMERS	(17,000)			
COPS Grant	(49,404)	49,404		
PD Clothing				(5,000.00)
PD Safety Equipment				(5,000.00)
PD FICA adj	(5,080)	3,780		
PD Life, Dental, VMERS (1 COP)	(5,085)	6,997		
Dispatcher OT & FICA				
Capital Transfer Dispatch				
Ped-way/Keith Ave Parking Lot Lights			(2,000)	
Traffic Light Maintenance			(10,000)	
City Hall LP	7,945			
Wheelock LP	634			
Facilities Vehicle Fuel	837			
Aud/Alumni LP	710			
Aud Fuel	4,750			
BOR Water & Sewer	1,300			
BOR LP	3,786			
PSB LP	6,844			
Tree Removal			(5,000)	
Pre-Cast CB's & Grates			(10,000)	
DPW Garage Fuel	1,226			
DPW Vehicle Fuel	11,327			
Workers Compensation Insurance				(\$43,140.00)
Property & Casualty Insurance				(\$10,160.00)
Unemployment Ins	8,940			
Special Projects - Custodial/FICA	1,130			
Voter Approved - Heritage Fest (\$5k); WCMHS (\$10k)	5,000		10,000	
MVP	(37,228)			
Total Expense Change	(31,579)	60,181	(17,956)	(34,738)
Total Difference D1 to D2	(15,692)			
Total Difference D2 to D3		18,515		
Total Difference D3 to D4			(27,956)	
Total Difference D4 to D4A				(47,238)

COUNCIL BUDGET PRESENTATION

FY22 GF Budget - DRAFT #4A

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



FOR THE YEAR ENDING JUNE 30, 2022

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

10/05/20: Per SEM: Use \$6,651,023 as initial (conservative) figure based on the average of last 3 years annual increase (per K. Braham)

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

Standard Allowance

From CSD 10/02/20; confirmed 12/28/20

Per CSD 10/05/20; confirmed 12/28/20
Base Rate + LAR

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

PROJECTED TAX CHANGE BASED UPON PROPERTY VALUE

	<u>Annually</u>	<u>Quarterly</u>	<u>Monthly</u>
EFFECT ON \$125,000.00 HOME	75.38	18.84	6.28
EFFECT ON \$150,000.00 HOME	90.45	22.61	7.54
EFFECT ON \$200,000.00 HOME	120.60	30.15	10.05

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

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

DRAFT #1
DRAFT #2
DRAFT #3 - restated 2 COPS
DRAFT #4 & 4.A

Line No.	Account No.	Account Description	FY 22 Proposed	FY 21 Approved (8-10-2020)	FY 20 Audited	FY 20 Approved	FY 19 Audited (12-13-19)	Notes/Assumptions
REVENUE								
1	(4005-405)	TAX REVENUE						
2	001-4005-405-4002	Delinquent Taxes	\$ -	\$ -	\$ 756,587	\$ -	\$ 776,954	
3	001-4005-405-4005	GENERAL TAXES	\$ 9,273,768	\$ 9,008,072	\$ 7,611,054	\$ 8,454,190	\$ 7,393,744	
4	001-4005-405-4008	Washington County Tax	\$ 42,305	\$ 41,073	\$ 39,921	\$ 39,921	\$ 38,739	allowance (3% increase pending formal notice)
5	001-4005-405-4009	Voter Approved Assistance	\$ 149,601	\$ 134,601	\$ 159,401	\$ 161,901	\$ 142,901	Added: \$10K for WCMHS;
6	001-4005-405-4010	CV Public Safety Authority	\$ -	\$ 26,500	\$ -	\$ -	\$ 31,800	Confirmed: No FY22 CVPSA Ballot Request
7	001-4005-405-4011	BADC Rock Solid Program Ballot Item	\$ -	\$ 40,000	\$ -	\$ -	\$ -	Confirmed: No FY22 BADC Ballot Request
8	Sub Total		\$ 9,465,674	\$ 9,250,246	\$ 8,566,963	\$ 8,656,012	\$ 8,384,138	
9								
10	(4010-410)	BUSINESS REVENUE						
11	001-4010-410-4010	Liquor Licenses	\$ 2,516	\$ 2,960	\$ 2,845	\$ 3,700	\$ 3,445	
12	001-4010-410-4011	Miscellaneous Licenses	\$ 816	\$ 960	\$ 1,330	\$ 1,200	\$ 1,002	
13	001-4010-410-4012	Restaurant Licenses	\$ 2,720	\$ 3,200	\$ 3,360	\$ 4,000	\$ 3,450	
14	001-4010-410-4014	Taxicab and Driver Licenses	\$ 1,360	\$ 1,600	\$ 756	\$ 1,500	\$ 2,760	
15	001-4010-410-4015	Theater Licenses	\$ 170	\$ 200	\$ 252	\$ 250	\$ 240	
16	001-4010-410-4016	Trucking, Rubbish and Waste	\$ 3,264	\$ 3,840	\$ 6,140	\$ 4,800	\$ 4,570	
17	001-4010-410-4017	Entertainment Licenses	\$ 2,856	\$ 3,360	\$ 2,682	\$ 3,800	\$ 4,154	
18	001-4010-410-4018	Video Machine Licenses	\$ -	\$ -	\$ -	\$ 1,300	\$ 665	
19	Sub Total		\$ 13,702	\$ 16,120	\$ 17,365	\$ 20,550	\$ 20,286	
20								
21	(4015-430)	PILOTS (PAYMENTS IN LIEU OF TAXES)						
22	001-4015-430-4026	VHFA - In Lieu of Taxes	\$ -	\$ -	\$ -	\$ 4,000	\$ -	
23	001-4015-430-4029	Capstone - PILOT	\$ 24,000	\$ 23,000	\$ 22,948	\$ 22,000	\$ 22,108	
24	001-4015-430-4031	Barre Housing - PILOT	\$ 45,000	\$ 30,000	\$ 45,377	\$ 58,000	\$ 51,200	
25	001-4015-430-4032	State of Vermont - PILOT	\$ 240,000	\$ 240,000	\$ 240,961	\$ 220,000	\$ 222,988	Based on FY20 Audit
26	Sub Total		\$ 309,000	\$ 293,000	\$ 309,286	\$ 304,000	\$ 296,296	
27								
28	(4030-430)	FEES						
29	001-4030-430-4020	Animal Control Licenses	\$ 5,500	\$ 6,000	\$ 5,466	\$ 8,000	\$ 7,320	
30	001-4030-430-4023	Tax Equalization	n/a	n/a	\$ 3,323	\$ -	\$ 3,320	
31	001-4030-430-4025	Hold Harmless	n/a	n/a	\$ 7,369	\$ -	\$ 6,214	
32	001-4030-430-4027	Act 68 Administrative Revenue	\$ 15,500	\$ 12,000	\$ 15,601	\$ 12,000	\$ 15,972	
33	001-4030-430-4033	Building & Zoning Permits	\$ 48,000	\$ 50,000	\$ 48,749	\$ 70,000	\$ 46,263	
34	001-4030-430-4034	Vehicle Registration (City Portion)	\$ 350	\$ 450	\$ 286	\$ 450	\$ 352	
35	001-4030-430-4035	Delinquent Tax Collector Fees	\$ 42,000	\$ 42,000	\$ 24,152	\$ 42,000	\$ 38,322	Level funding from FY 21 Approved; assumes COVID recovery
36	001-4030-430-4036	Meters	\$ 80,000	\$ 80,000	\$ 73,499	\$ 115,000	\$ 97,149	Level funding from FY 21 Approved; assumes COVID recovery
37	001-4030-430-4037	Green Mountain Passports	\$ 50	\$ 100	\$ 36	\$ 100	\$ 48	
38	001-4030-430-4038	Parking Permits	\$ 85,000	\$ 95,000	\$ 86,061	\$ 75,000	\$ 86,489	Reduced: Assumes reduced Court House Permit requests
39	001-4030-430-4039	Marriage Licenses (City Portion)	\$ 600	\$ 700	\$ 580	\$ 700	\$ 564	
40	001-4030-430-4040	Miscellaneous Income	\$ 4,000	\$ 4,500	\$ 3,760	\$ 3,000	\$ 5,090	
41	001-4030-430-4041	Police Dept. - Public Reports Fees	\$ 5,000	\$ 5,000	\$ 5,100	\$ 5,000	\$ 4,410	
42	001-4030-430-4042	Recording Fees	\$ 75,000	\$ 75,000	\$ 73,060	\$ 60,000	\$ 53,742	
43	001-4030-430-4043	Recreation (Rental) Fees (Rotary Park)	\$ 1,000	\$ 750	\$ 888	\$ 1,000	\$ 1,506	
44	001-4030-430-4044	Swimming Pool Admissions/CY20 Day Camp Fees	\$ 14,000	\$ -	\$ 8,591	\$ 12,500	\$ 12,738	Increased due to refurbished pool
45	001-4030-430-4045	BOR Concession Fees	\$ 1,500	\$ 1,250	\$ -	\$ 2,250	\$ -	
46	001-4030-430-4046	Vault Fees	\$ 1,000	\$ 1,200	\$ 883	\$ 1,000	\$ 934	
47	001-4030-430-4048	Cell Tower Fees (75% to Civic Center Fund)	\$ 46,818	\$ 46,050	\$ 75,775	\$ 110,760	\$ 107,198	
48	001-4030-430-4049	Fire Alarm (Master Box) Maint Fees	\$ 14,000	\$ 15,000	\$ 14,025	\$ 12,000	\$ 13,650	
49	001-4030-430-4051	Rental Property Registration (May-April)	\$ 110,000	\$ 100,000	\$ 110,025	\$ 100,000	\$ 97,954	Assumes same as FY20 Actual
50	001-4030-430-4052	Rental Permits - Delinquent Fees	\$ 1,000	\$ 1,000	\$ 2,591	\$ 1,000	\$ 1,281	
51	001-4030-430-4055	Burn Permits	\$ 3,500	\$ 3,500	\$ 3,585	\$ 3,500	\$ 3,585	
52	001-4030-430-4056	Credit Card Processing Fees	\$ 4,000	\$ 2,000	\$ 3,659	\$ 2,000	\$ 1,949	
53	001-4030-430-4057	FD Public Report Fee	\$ 100	\$ 100	\$ 80	\$ 100	\$ -	
54	001-4030-430-4058	EV Charging Stations	\$ 300	\$ 400	\$ 839	\$ 300	\$ 649	
55	001-4030-430-4059	Time of Sale Inspection Fee	\$ 3,500	\$ -	\$ 275	\$ -	\$ -	
56	Sub Total		\$ 561,718	\$ 542,000	\$ 568,236	\$ 637,660	\$ 606,699	

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

Line No.	Account No.	Account Description	FY 22 Proposed	FY 21 Approved (8-10-2020)	FY 20 Audited	FY 20 Approved	FY 19 Audited (12-13-19)	Notes/Assumptions
57								
		(4060-460) FINES AND PENALTIES						
58	001-4060-460.4061	City Ord. Violations (Traffic Control, Towing Fees, Muni & Civil Fines)	2,500 \$	1,000 \$	3,012 \$	1,000 \$	3,735 \$	
59	001-4060-460.4062	Del MAR Interest Penalty	2,600 \$	2,600 \$	3,560 \$	2,600 \$	2,846 \$	
60	001-4060-460.4063	Delinquent Tax Interest	26,000 \$	35,000 \$	23,329 \$	35,000 \$	26,094 \$	
62	001-4060-460.4064	Traffic Tickets - Judicial Bureau	20,000 \$	3,000 \$	8,008 \$	3,000 \$	2,689 \$	Increased from \$7,500 to \$20k per Manager (+\$12,500)
64	001-4060-460.4066	Parking Tickets	31,500 \$	30,000 \$	24,780 \$	55,000 \$	33,997 \$	
66	Sub Total		82,600 \$	71,600 \$	62,688 \$	96,600 \$	69,360 \$	
67								
		(4070-470) FEDERAL AND STATE ASSISTANCE						
68	001-4070-470.4074	State Highway Aid	140,000 \$	137,000 \$	140,322 \$	137,000 \$	136,761 \$	
69	001-4070-470.4075	Federal Stimulus Aid - COVID19	- \$	- \$	20,905 \$	- \$	- \$	
70	001-4070-470.4075	Police Grant (COPS - 2 Patrolmen; Vr. 1 of 4)	83,332 \$	83,332 \$	- \$	- \$	- \$	After discussion w/ Tim & Larry, reestablished full grant.
71	001-4070-470.4096	Police Grants	1,000 \$	1,000 \$	1,404 \$	- \$	1,215 \$	
72	001-4070-470.4097	Community Outreach Advocate	- \$	- \$	- \$	25,000 \$	4,987 \$	
73	001-4070-470.4101	Police - State- (SIU Washington Cty)	60,000 \$	60,000 \$	60,000 \$	60,000 \$	75,000 \$	
74	001-4070-470.4102	Police Federal (OVW - Circle)	44,000 \$	41,000 \$	42,979 \$	34,000 \$	41,825 \$	
76	Sub Total		328,332 \$	322,332 \$	265,611 \$	256,000 \$	259,787 \$	
77								
78								
		(4090-490) RENTS AND LEASES						
79	001-4090-490.4090	Auditorium Rental	36,934 \$	27,761 \$	43,452 \$	60,000 \$	59,102 \$	Assumes COVID Re-bound @ 85% of FY20 Actual
80	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	15,338 \$	8,283 \$	18,045 \$	18,500 \$	16,600 \$	Assumes COVID Re-bound @ 85% of FY20 Actual
81	001-4090-490.4095	BOR Rental	124,428 \$	71,559 \$	146,386 \$	180,000 \$	158,935 \$	Assumes COVID Re-bound @ 85% of FY20 Actual
82	001-4090-490.4096	Custodial Fees	6,649 \$	5,057 \$	7,823 \$	11,000 \$	13,044 \$	Assumes COVID Re-bound @ 85% of FY20 Actual
83	001-4090-490.4098	Misc. Rents/Leases	500 \$	1,800 \$	527 \$	- \$	1,268 \$	Assumes COVID Re-bound @ 85% of FY20 Actual
84	Sub Total		183,849 \$	114,500 \$	216,232 \$	269,500 \$	248,949 \$	Increase to \$500 from \$0
86								
87								
		(4100-500) SERVICE REVENUE						
88	001-4100-500.4095	Ambulance Billing - Williston	30,000 \$	28,000 \$	29,189 \$	25,000 \$	24,413 \$	
89	001-4100-500.4097	Ambulance Billing - 1st Branch	11,000 \$	8,000 \$	10,758 \$	6,000 \$	9,216 \$	
90	001-4100-500.4098	Ambulance Billing - White River	- \$	35,000 \$	40,343 \$	32,500 \$	36,613 \$	Contract canceled by WR
91	001-4100-500.4099	Ambulance Billing - East Montpelier	13,000 \$	12,000 \$	11,439 \$	6,650 \$	10,148 \$	
92	001-4100-500.4100	Ambulance Income / Lift Assist	450,000 \$	450,000 \$	485,324 \$	550,000 \$	474,439 \$	
93	001-4100-500.4101	Enterprise Fund	987,702 \$	958,934 \$	931,004 \$	931,004 \$	903,887 \$	
94	001-4100-500.4102	City Report - School Portion	2,500 \$	2,500 \$	2,500 \$	2,500 \$	2,500 \$	
95	001-4100-500.4103	Jail Op s (DOC/FSU; CV Police Depts.)	7,100 \$	14,400 \$	7,093 \$	18,000 \$	15,987 \$	
96	001-4100-500.4105	Dispatch Service Contracts	52,770 \$	51,484 \$	50,229 \$	59,092 \$	49,005 \$	
97	001-4100-500.4106	School Resource Officers (2 @ 69%)	80,095 \$	136,300 \$	95,775 \$	143,000 \$	128,774 \$	Loss of SHS SRO Position & Funding (-\$55,905)
98	001-4100-500.4108	Police Dept. - Special Details	15,000 \$	20,000 \$	14,416 \$	35,000 \$	20,388 \$	Reflects FY20 actual
99	001-4100-500.4109	Fire Dept. - Special Details	7,000 \$	5,000 \$	6,937 \$	5,000 \$	5,895 \$	
100	Sub Total		1,656,167 \$	1,721,618 \$	1,685,006 \$	1,813,746 \$	1,681,264 \$	
101								
102								
		(4100-505) CEMETERY REVENUE						
104	001-4100-505.0401	Annual Care	- \$	- \$	- \$	- \$	100 \$	
105	001-4100-505.0402	Rents (Mobile Home Lot)	5,253 \$	5,100 \$	4,800 \$	4,800 \$	4,435 \$	
106	001-4100-505.0409	Cemetery - Flower Fund Interest	500 \$	500 \$	1,500 \$	- \$	- \$	
107	001-4100-505.0410	Cemetery - Trust Fund Interest	25,000 \$	25,000 \$	20,000 \$	20,000 \$	20,000 \$	
108	001-4100-505.0411	Entombments	1,000 \$	653 \$	2,850 \$	1,100 \$	350 \$	
109	001-4100-505.0412	Foundations	6,000 \$	4,900 \$	7,734 \$	8,000 \$	570 \$	Conservative allowance
110	001-4100-505.0413	Cemetery - Interments (Burials)	50,000 \$	45,000 \$	53,033 \$	95,000 \$	65,818 \$	Conservative allowance
111	001-4100-505.0415	Markers/posts	1,500 \$	2,000 \$	1,736 \$	3,000 \$	1,020 \$	
112	001-4100-505.0416	Tent Set up	500 \$	1,000 \$	275 \$	1,250 \$	625 \$	
113	001-4100-505.0417	Cemetery - Lot sales	22,500 \$	20,000 \$	27,252 \$	21,000 \$	17,590 \$	Average of last 2 years actual
114	001-4100-505.0418	Tours	1,250 \$	1,500 \$	1,260 \$	1,500 \$	945 \$	
115	Sub Total		113,503 \$	105,653 \$	120,439 \$	155,650 \$	111,453 \$	
116								
117								
		(4110-510) MISCELLANEOUS REVENUE:						
118	001-4110-510.4111	Interest Income	16,000 \$	16,000 \$	46,706 \$	76,000 \$	73,620 \$	
119	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	54,681 \$	56,000 \$	188,171 \$	188,171 \$	190,785 \$	
120	001-4110-510.4115	Transfer from Other Fund	- \$	- \$	23,504 \$	- \$	- \$	
121	001-4110-510.4118	Limited Settlement (ends 2021)	- \$	3,200 \$	4,800 \$	4,800 \$	4,800 \$	
122	001-4110-510.4500	Semprebon VGF Trust Acct - Income	50,000 \$	50,000 \$	61,567 \$	50,000 \$	59,950 \$	
123								
124								
125								

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

Line No.	Account No.	Account Description	FY 21		FY 20 Audited	FY 20 Approved	FY 19 Audited	Notes/Assumptions
			Proposed	Approved				
126	Sub Total		\$ 120,681	\$ 125,200	\$ 324,748	\$ 318,971	\$ 329,155	
128	REVENUE TOTAL		\$ 12,835,226	\$ 12,562,269	\$ 12,136,574	\$ 12,528,689	\$ 12,007,386	Revenue Decrease - Draft 1 to Draft 2: \$72,967
129			2.17%	0.27%	1.08%	6.88%		
130	EXPENSES							
131	(5010) GENERAL ADMINISTRATION							
132	001-5010-100.0110	Personnel Services	\$ 8,000	\$ 3,000	\$ 4,949	\$ 8,000	\$ 6,038	
133	001-5010-110.0150	FICA	\$ 612	\$ 612	\$ 449	\$ 612	\$ 463	
134	001-5010-130.0184	City Council Expenses	\$ 30,000	\$ 15,000	\$ 11,254	\$ 15,000	\$ 14,218	Added \$12,500 (\$15K total allotment) for in-house MGR Search - Advertising
135	001-5010-200.0214	Telephone (Council Chamber)	\$ 210	\$ 150	\$ 177	\$ 150	\$ 178	
136	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	\$ 10,200	\$ 9,500	\$ 10,199	\$ 3,500	\$ 9,571	
137	001-5010-220.0410	Annual Audit	\$ 27,200	\$ 26,800	\$ 30,953	\$ 32,396	\$ 52,396	
138	001-5010-220.0411	City Report	\$ 6,500	\$ 5,000	\$ 8,171	\$ 5,000	\$ 3,638	
139	001-5010-220.0413	Dues and Membership Fees (CVRPC, CVEDC, VLCT)	\$ 26,500	\$ 25,725	\$ 25,244	\$ 24,500	\$ 24,275	Based on quote (does not include full municipal audit)
140	001-5010-220.0414	Holiday Observation	\$ 2,000	\$ 2,000	\$ 2,826	\$ 1,000	\$ 2,758	
141	001-5010-220.0416	Postage Meter Contract	\$ 1,577	\$ 1,800	\$ 1,729	\$ 1,800	\$ 1,581	
142	001-5010-230.0510	Advertising and Printing	\$ 12,000	\$ 11,000	\$ 10,443	\$ 9,000	\$ 12,922	
145	001-5010-350.1053	Office Machine Supplies	\$ 3,000	\$ 3,000	\$ 2,249	\$ 3,000	\$ 1,038	
146	001-5010-360.1163	Postage for Meter	\$ 16,500	\$ 15,000	\$ 15,619	\$ 18,000	\$ 14,222	
147	001-5010-360.1170	Email Licenses (46) (Does not include 25 for EMS)	\$ 4,000	\$ 3,985	\$ 3,984	\$ 1,859	\$ -	
148	001-5010-360.1171	City Hall Network HW/Expenses	\$ 7,400	\$ 10,730	\$ -	\$ -	\$ -	
149	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	\$ 3,500	\$ 3,500	\$ 2,340	\$ 9,414	\$ 5,866	
150	001-5010-XXX.XXXX	Working Communities Grant Match (Yr. 1 of 3)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	New Item per Mayor Herring
151	001-5010-XXX.XXXX	Interpretive Services Allowance	\$ 1,000	\$ -	\$ -	\$ -	\$ -	New Item per Councilor Reil
152	Sub Total		\$ 165,199	\$ 136,802	\$ 130,587	\$ 135,535	\$ 150,023	
153			20.76%	0.93%	-12.96%	-9.66%		
154	(5020) ASSESSOR							
155	001-5020-100.0110	Base Salary - Longevity (1.0 FTE)	\$ 55,025	\$ 51,816	\$ 45,817	\$ 51,418	\$ 50,725	
156	001-5020-100.0112	Overtime	\$ 250	\$ 250	\$ -	\$ 250	\$ -	
157	001-5020-110.0150	FICA	\$ 4,209	\$ 3,964	\$ 3,434	\$ 3,933	\$ 4,028	Transition to FT Assessor
158	001-5020-130.0180	Training/Development	\$ 300	\$ 300	\$ -	\$ 400	\$ 106	
159	001-5020-200-0214	Telephone	\$ 840	\$ 750	\$ 735	\$ 705	\$ 705	
160	001-5020-210.0311	SW License fees (Proval, 50% CAI GIS SW)	\$ 5,500	\$ 5,500	\$ 5,141	\$ 5,500	\$ 4,717	
161	001-5020-230.0510	Advertising/Printing	\$ 300	\$ 300	\$ -	\$ 300	\$ 278	
162	001-5020-340.0944	Vision (1 FTE)	\$ 200	\$ 200	\$ -	\$ 190	\$ -	
163	001-5020-350.1053	Office Supplies	\$ 500	\$ 750	\$ 165	\$ 1,000	\$ 294	
164	001-5020-350.1054	Office Equipment	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
165	001-5020-440.1240	Computer Equip.	\$ -	\$ -	\$ -	\$ 500	\$ -	
166	001-5020-400.1241	Contracted Services:	\$ -	\$ -	\$ -	\$ -	\$ -	
167	001-9020-110.0151	Health Insurance	\$ 10,368	\$ 43,500	\$ 41,000	\$ 48,000	\$ 41,000	Reduce from \$44,805 to \$0.
168	001-9020-110.0152	Life Insurance	\$ 460	\$ 458	\$ -	\$ 9,686	\$ -	MVP Adjustment (+553)
169	001-9020-110.0153	Dental Insurance	\$ 645	\$ 464	\$ -	\$ 421	\$ -	
170	001-9030-110.0154	Pension	\$ 6,445	\$ 6,249	\$ -	\$ 430	\$ -	
171	Sub Total		\$ 170,362	\$ 124,630	\$ 96,291	\$ 128,434	\$ 101,855	
172			36.69%	-2.96%	-5.46%	26.10%		
173	(5030) LEGAL EXPENSES							
174	001-5030-120.0170	General City Attorney	\$ 22,000	\$ 22,000	\$ 24,018	\$ 20,000	\$ 21,759	
175	001-5030-120.0173	Labor/Grivance Assistance	\$ 5,000	\$ 7,500	\$ 1,600	\$ 10,000	\$ 7,188	
176	001-5030-230.0517	Contract Negotiations (FY22: DPM, IAFF, ISW)	\$ 20,000	\$ 5,000	\$ 43,713	\$ 20,000	\$ 12,475	Increase allowance from 1 to 3 Contracts (-\$10,000)
178	Sub Total		\$ 47,000	\$ 34,500	\$ 69,330	\$ 50,000	\$ 41,421	
179			36.23%	-31.00%	67.38%	20.71%		
180	(5040) CITY MANAGER							
181	001-5040-100.0110	Base Salary - Longevity (3.0 FTE)	\$ 223,400	\$ 218,874	\$ 205,044	\$ 216,462	\$ 203,098	
182	001-5040-100.0120	Overtime	\$ -	\$ -	\$ 255	\$ -	\$ -	
183	001-5040-110.0150	FICA	\$ 17,090	\$ 16,744	\$ 15,576	\$ 15,794	\$ 15,253	
184	001-5040-110.0151	IT Support Contract (Vendor Allowance)	\$ 2,800	\$ 2,800	\$ 1,108	\$ 1,000	\$ 1,323	
185	001-5040-110.0152	City Web Site Maint Allowance (Eternity)	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,000	\$ 1,250	
186	001-5040-110.0153	Network HW/SW Expenses	\$ 750	\$ 183	\$ 1,279	\$ -	\$ 567	
187	001-5040-130.0182	Training & Development	\$ 2,000	\$ 2,250	\$ 358	\$ 2,250	\$ 634	
188	001-5040-130.0184	Manager Expenses	\$ 1,500	\$ 1,500	\$ 495	\$ 1,500	\$ 211	
189	001-5040-130.0185	Secure Shred	\$ 1,250	\$ 700	\$ 1,125	\$ 700	\$ 585	

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

Line No.	Account No.	Account Description	FY 22 Proposed	FY 21 Approved (10-2020)	FY 20 Audited	FY 20 Approved	FY 19 Audited (12-13-19)	Notes/Assumptions
190	001-5040-200.0214	Telephone	\$ 3,400	\$ 3,000	\$ 3,649	\$ 2,500	\$ 2,971	
191	001-5040-220.0413	Dues/Memberships	\$ 1,500	\$ 1,500	\$ 284	\$ 1,500	\$ 85	
192	001-5040-230.0510	Advertising & Printing	\$ 1,000	\$ 1,200	\$ 528	\$ 500	\$ 1,087	
193	001-5040-320.0720	Vehicle Stipend	\$ 2,882	\$ 2,771	\$ 2,564	\$ 2,664	\$ -	
194	001-5040-340.0944	Vision	\$ 570	\$ 570	\$ 565	\$ 570	\$ -	
195	001-5040-350.1053	Office Supplies & Equipment	\$ 1,500	\$ 2,000	\$ 1,246	\$ 2,000	\$ 1,827	
196	001-5040-440.1240	Computer Equip. & Software	\$ 1,200	\$ -	\$ 665	\$ -	\$ 911	
197	001-9020-110.0151	Health Insurance	\$ 52,421	\$ 54,961	\$ -	\$ 51,514	\$ -	MVP Adjustment (-\$3,599)
198	001-9020-110.0152	Life Insurance	\$ 2,005	\$ 2,003	\$ -	\$ 2,149	\$ -	
199	001-9020-110.0153	Dental Insurance	\$ 1,380	\$ 1,379	\$ -	\$ 1,499	\$ -	
200	001-9030-110.0154	Pension	\$ 15,830	\$ 14,912	\$ -	\$ 12,789	\$ -	
201			\$ -	\$ -	\$ -	\$ -	\$ -	
202	Sub Total		\$ 333,728	\$ 328,596	\$ 235,991	\$ 316,391	\$ 229,802	
203			1.56%	3.86%	2.69%	37.68%		
208								
209	(5050) FINANCE							
210	001-5050-100.0110	Base Salary, Longevity (3.5 FTE - changed to 3 FTE FY22)	\$ 188,323	\$ 202,699	\$ 215,844	\$ 253,990	\$ 207,078	Transferred (1) .5 FTE to Clerk's Office
211	001-5050-100.0112	Overtime Allowance	\$ 2,000	\$ 2,000	\$ 1,149	\$ 4,000	\$ 2,768	
212	001-5050-110.0150	FICA	\$ 14,560	\$ 15,659	\$ 15,760	\$ 19,430	\$ 15,706	
213	001-5050-120.0171	Consultant Fees	\$ -	\$ -	\$ -	\$ 5,000	\$ 7,375	
214	001-5050-130.0180	Training and Development	\$ 750	\$ 750	\$ 175	\$ 750	\$ 728	
215	001-5050-130.0182	Travel and Meals	\$ 200	\$ 200	\$ -	\$ 300	\$ -	
216	001-5050-200.0214	Telephone	\$ 1,210	\$ 825	\$ 1,259	\$ 700	\$ 813	
217	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	\$ 5,150	\$ 5,000	\$ 1,505	\$ 1,500	\$ 1,461	
218	001-5050-230.0510	Advertising & Printing	\$ 1,000	\$ 1,000	\$ 290	\$ 1,000	\$ 1,778	
219	001-5050-320.0728	Computer Maintenance	\$ 500	\$ 750	\$ -	\$ 750	\$ 413	
220	001-5050-340.0944	Vision	\$ 565	\$ 690	\$ 98	\$ 855	\$ 145	
221	001-5050-350.1051	Computer Supplies	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ -	
222	001-5050-350.1052	Computer Forms	\$ 1,500	\$ 2,500	\$ 1,385	\$ 2,500	\$ 1,362	
223	001-5050-350.1053	Office Supplies	\$ 1,500	\$ 3,200	\$ 3,200	\$ 3,200	\$ 1,473	
224	001-5050-440.1240	Computer Equipment (No SW)	\$ -	\$ 2,500	\$ 5,762	\$ 2,500	\$ 4,811	
225	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	\$ 575	\$ 550	\$ 563	\$ 550	\$ 546	
226	001-9020-110.0151	Health Insurance	\$ 48,240	\$ 50,868	\$ -	\$ 58,653	\$ -	MVP Adjustment (+\$295)
227	001-9020-110.0152	Life Insurance	\$ 1,620	\$ 1,854	\$ -	\$ 1,763	\$ -	
228	001-9020-110.0153	Dental Insurance	\$ 1,390	\$ 1,853	\$ -	\$ 1,930	\$ -	
229	001-9030-110.0154	Pension	\$ 15,335	\$ 15,822	\$ -	\$ 16,618	\$ -	
230	Sub Total		\$ 284,918	\$ 309,720	\$ 244,368	\$ 376,989	\$ 246,458	
231			-8.01%	-17.84%	-0.85%	52.96%		
232	(5060) ELECTIONS							
233	001-5060-100.0110	Salaries and Wages	\$ 3,000	\$ 5,500	\$ 2,742	\$ 2,500	\$ 4,942	
234	001-5060-360.1165	Program Materials	\$ 5,000	\$ 5,000	\$ 4,740	\$ 4,500	\$ 4,768	
235	001-5060-360.1170	Board of Civil Authority	\$ 250	\$ 500	\$ 132	\$ 500	\$ 296	
236	Sub Total		\$ 8,250	\$ 11,000	\$ 7,614	\$ 7,500	\$ 10,006	
237			-25.00%	46.67%	-168.18%	-25.04%		
238	(5070) CITY CLERK							
239	001-5070-100.0110	Base Salary, Longevity (3.0 FTE - changed to 3.5 FTE FY22)	\$ 165,310	\$ 138,735	\$ 126,280	\$ 139,424	\$ 126,527	Transferred (1) .5 FTE from Clerk's Office; VAA adj. salary to reflect actual FY
240	001-5070-100.0113	Overtime	\$ 500	\$ 1,000	\$ 118	\$ 1,000	\$ 101	
241	001-5070-110.0150	FICA	\$ 12,684	\$ 10,690	\$ 9,289	\$ 10,742	\$ 9,548	
242	001-5070-130.0180	Training & Development	\$ 500	\$ 750	\$ 265	\$ 750	\$ 329	
243	001-5070-130.0182	Travel & Meals	\$ 100	\$ 200	\$ -	\$ 200	\$ 105	
244	001-5070-200.0214	Telephone	\$ 1,500	\$ 1,600	\$ 1,447	\$ 1,300	\$ 1,636	
245	001-5070-200.0312	Office Machines Maintenance	\$ 200	\$ 300	\$ 153	\$ 300	\$ -	
246	001-5070-220.0417	Recording of Records	\$ 14,000	\$ 14,000	\$ 12,458	\$ 14,000	\$ 13,369	
247	001-5070-230.0510	Advertising	\$ 4,000	\$ 4,500	\$ 6,207	\$ 4,500	\$ 558	
248	001-5070-230.0511	Credit Card Service Charges	\$ 7,000	\$ 3,000	\$ 4,638	\$ 3,000	\$ 2,761	
249	001-5070-340.0944	Glasses	\$ 658	\$ 590	\$ 547	\$ 570	\$ 125	
250	001-5070-350.1053	Office Supplies	\$ 1,500	\$ 2,000	\$ 981	\$ 2,000	\$ 1,833	
251	001-5070-360.1165	Program Materials	\$ 3,500	\$ 4,500	\$ 2,939	\$ 4,500	\$ 3,508	
252	001-5070-440.1240	Computer Equipment and Software	\$ 500	\$ 2,000	\$ -	\$ 2,000	\$ 2,434	
253	001-9020-110.0151	Health Insurance	\$ 35,587	\$ 28,234	\$ -	\$ 29,058	\$ -	MVP Adjustment (+\$932)
254	001-9020-110.0152	Life/Disability	\$ 1,501	\$ 1,013	\$ -	\$ 1,333	\$ -	
255	001-9020-110.0153	Dental Insurance	\$ 1,620	\$ 1,388	\$ -	\$ 1,285	\$ -	

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

Line No.	Account No.	Account Description	FY 21		FY 20 Audited	FY 20 Approved	FY 19 Audited (12-13-19)	Notes/Assumptions
			Proposed	Approved (8-10-2020)				
259	001-9030-110.0154	Pension	\$ 11,016	\$ 8,943	\$ -	\$ 7,843		
260	Sub Total		\$ 261,677	\$ 223,443	\$ 165,321	\$ 223,805		
261			17.11%	-0.16%	1.53%	37.44%		
262	(6020) ANIMAL CONTROL							
266	001-6020-120.0173	ACO (Personnel Services & FICA Allow.)	\$ 3,000	\$ 3,000	\$ 1,705	\$ 3,750	2,915	
267	001-6020-220.0415	Humane Society/Contract ACO Fees	\$ 8,000	\$ 6,000	\$ 8,479	\$ 7,500	5,870	
268	Sub Total		\$ 11,000	\$ 9,000	\$ 10,184	\$ 11,250	8,785	
269			22.22%	-20.00%	15.92%	28.06%		
270	(6040) FIRE / EMS DEPARTMENT							
271	001-6040-100.0110	Base Stry; Holiday (16 FF, FM, EI,(5 AA),DC,C)	\$ 1,359,810	\$ 1,306,997	\$ 1,276,752	\$ 1,308,263	\$ 1,218,742	
272	001-6040-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ (7,037)	\$ -	\$ (48,466)	
273	001-6040-100.0120	Comp Time OT	\$ 25,182	\$ 24,449	\$ 41,392	\$ 4,500	\$ 34,112	
274	001-6040-100.0121	Overtime (Embedded)	\$ 65,000	\$ 78,000	\$ 38,004	\$ 60,000	\$ 125,959	
275	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	\$ 54,438	\$ 52,852	\$ 52,884	\$ 80,000	\$ 53,980	
276	001-6040-100.0123	Overtime - Fire Coverage - OT & PT	\$ 26,221	\$ 25,457	\$ 30,429	\$ 27,000	\$ 25,748	
277	001-6040-100.0124	Vacation Buy Back	\$ -	\$ -	\$ -	\$ 7,200	\$ -	
278	001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	\$ 15,000	\$ 14,500	\$ 15,711	\$ 15,000	\$ 17,786	
279	001-6040-100.0126	Training (Call Force; Incl's Shift Coverage)	\$ 3,500	\$ 6,229	\$ 641	\$ 8,100	\$ 2,514	
280	001-6040-100.0128	Ambulance Coverage PT	\$ 2,500	\$ 3,344	\$ 512	\$ 7,200	\$ 1,363	
281	001-6040-100.0129	Fire Coverage PT	\$ 2,500	\$ 3,174	\$ 494	\$ 3,000	\$ 1,739	
283	001-6040-100.0132	Educational Incentive	\$ -	\$ 11,850	\$ -	\$ 10,943	\$ -	
284	001-6040-110.0150	FICA	\$ 118,893	\$ 116,634	\$ 106,479	\$ 109,522	\$ 110,547	
285	001-6040-120.0171	Consultant Fees	\$ 1,000	\$ 1,000	\$ 386	\$ 1,000	\$ 800	
286	001-6040-120.0172	Legal Claim Deductibles	\$ -	\$ -	\$ 13	\$ -	\$ 1,813	
287	001-6040-120.0173	Ambulance Rev Tax @3.3%	\$ 34,850	\$ 14,850	\$ 13,472	\$ 18,150	\$ 14,892	
288	001-6040-130.0180	Training/Development Fees & Exp's	\$ 4,500	\$ 4,500	\$ 5,088	\$ 4,500	\$ 4,429	
289	001-6040-130.0181	EMS Training (SW & Recert Trng)	\$ 5,300	\$ 5,300	\$ -	\$ -	\$ -	
290	001-6040-130.0182	Travel & Meals	\$ 1,500	\$ 1,500	\$ 3,066	\$ 1,500	\$ 1,498	
291	001-6040-130.0183	Ambulance Billing Training Seminar (Annual)	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	
292	001-6040-200.0214	Fire Telephone - Incoming	\$ 7,500	\$ 4,700	\$ 7,626	\$ 3,500	\$ 4,710	
293	001-6040-200.0215	Cell Phones/Air cards (AMB)	\$ 5,400	\$ 5,400	\$ 4,597	\$ 5,400	\$ 5,385	
294	001-6040-220.0413	Dues & Membership Fees	\$ 2,500	\$ 2,500	\$ 1,737	\$ 4,000	\$ 1,862	
295	001-6040-230.0510	Advertising/Printing	\$ 250	\$ 250	\$ -	\$ -	\$ -	
296	001-6040-230.0511	Physicals/Fitness for Duty Checks	\$ 5,000	\$ 5,000	\$ 1,600	\$ 5,000	\$ 8,995	
297	001-6040-310.0612	Breathing Apparatus	\$ 15,000	\$ 15,000	\$ 15,836	\$ 15,000	\$ 5,601	
298	001-6040-310.0613	Fire Hose	\$ 5,000	\$ 5,000	\$ 5,493	\$ 5,000	\$ 1,139	
299	001-6040-310.0616	Radios and Pagers	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 1,221	
300	001-6040-320.0720	Fleet Maintenance	\$ 35,000	\$ 35,000	\$ 38,705	\$ 35,000	\$ 44,186	
301	001-6040-320.0724	Radio Maint	\$ 4,000	\$ 4,000	\$ 2,206	\$ 3,000	\$ 5,092	
302	001-6040-320.0726	Fire Alarm Maintenance and Boxes	\$ 2,000	\$ 3,600	\$ 2,123	\$ 3,600	\$ 195	
304	001-6040-320.0728	Secure Vacant Property	\$ 500	\$ 500	\$ 116	\$ 500	\$ 390	
305	001-6040-330.0834	Gas (Generators, saws, pumps, etc.?)	\$ 200	\$ 250	\$ 63	\$ 250	\$ 119	
306	001-6040-330.0835	Vehicle Fuel	\$ 14,830	\$ 8,800	\$ 14,322	\$ 20,000	\$ 18,217	
307	001-6040-340.0940	Clothing (Uniform Replacements)	\$ 12,000	\$ 12,000	\$ 6,452	\$ 12,000	\$ 8,155	
308	001-6040-340.0941	Safety Equipment	\$ 15,000	\$ 15,000	\$ 17,482	\$ 15,000	\$ 15,967	
309	001-6040-340.0943	Footwear	\$ 4,850	\$ 4,850	\$ 3,000	\$ 4,400	\$ 3,031	
310	001-6040-340.0944	Vision	\$ 4,190	\$ 3,990	\$ 1,061	\$ 3,790	\$ 1,142	
311	001-6040-340.0945	Dry Cleaning	\$ 750	\$ 750	\$ 809	\$ 900	\$ 549	
312	001-6040-340.0947	Furniture	\$ 2,400	\$ 1,600	\$ 540	\$ -	\$ -	
313	001-6040-340.0946	FD Building Security Equipment	\$ -	\$ -	\$ -	\$ -	\$ 3,343	
314	001-6040-350.1053	Office Supplies	\$ 5,500	\$ 5,500	\$ 4,787	\$ 5,500	\$ 5,086	
315	001-6040-350.1054	Medical Supplies	\$ 32,000	\$ 32,000	\$ 27,170	\$ 32,000	\$ 22,570	
316	001-6040-350.1055	Oxygen Supplies	\$ 2,000	\$ 2,000	\$ 2,010	\$ 2,000	\$ 1,457	
317	001-6040-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 595	\$ 1,000	\$ 217	
318	001-6040-350.1058	Defib - Batteries/Preventative Maint.	\$ 5,500	\$ 5,500	\$ 3,386	\$ 7,000	\$ 3,953	
319	001-6040-360.1165	Fire Prevention Program Material	\$ 500	\$ 500	\$ 459	\$ 500	\$ 544	
320	001-6040-360.1167	Fire Investigation Material	\$ -	\$ -	\$ -	\$ -	\$ 319	
321	001-6040-360.1170	Email Accounts (25 for EMS)	\$ 2,175	\$ 2,165	\$ 2,165	\$ 1,667	\$ -	
322	001-6040-440.1240	Computer-Software (FH, ME, Amb, 911)	\$ 17,400	\$ 17,400	\$ 18,965	\$ 22,000	\$ 13,858	
323	001-6040-440.1241	Computers - Phased Replacement	\$ 2,000	\$ 2,150	\$ -	\$ 2,150	\$ 791	
324	001-6040-440.1242	Office Equip; Lease & Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
326	001-6040-840.1280	Ambulance Lease Allowance (Capital Budget)	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ -	

Price/Gal adj: \$3.330

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

Line No.	Account No.	Account Description	FY 22 Proposed	FY 22 Approved (8-10-2020)	FY 20 Audited	FY 20 Approved	FY 19 Audited (12-13-19)	Notes/Assumptions
328	001-9020-110.0151	Health Insurance	\$ 322,794	\$ 365,381	\$ -	\$ 256,715	\$ -	
329	001-9020-110.0152	Life Insurance	\$ 20,735	\$ 21,040	\$ -	\$ 10,094	\$ -	
330	001-9020-110.0153	Dental Insurance	\$ 8,675	\$ 8,672	\$ -	\$ 7,941	\$ -	
331	001-9030-110.0154	Pension	\$ 110,850	\$ 112,079	\$ -	\$ 103,337	\$ -	
332	Sub Total		\$ 2,374,193	\$ 2,385,213	\$ 1,761,592	\$ 2,263,872	\$ 1,745,549	MVP Adjustment (-\$6816)
333			-0.46%	5.36%	0.92%	29.69%		
334	(6043) BCS: CITY HALL MAINTENANCE							
335	001-6043-100.0110	Base Salary, incl Longevity (.5 FTE)	\$ 23,005	\$ 22,215	\$ 8,875	\$ 21,395	\$ 16,202	
336	001-6043-100.0120	Overtime	\$ -	\$ -	\$ 334	\$ -	\$ 683	
337	001-6043-110.0150	FICA	\$ 1,760	\$ 1,699	\$ 678	\$ 1,637	\$ 1,246	
339	001-6043-200.0210	City Hall Electricity	\$ 6,992	\$ 6,356	\$ 5,777	\$ 7,000	\$ 5,426	
340	001-6043-200.0212	City Hall BM Solar Project	\$ 8,936	\$ 8,124	\$ 8,263	\$ 7,000	\$ 7,487	
341	001-6043-200.0213	Rubbish Removal	\$ 2,800	\$ 2,800	\$ 2,725	\$ 2,800	\$ 2,584	
342	001-6043-200.0215	Water and Sewer	\$ 3,000	\$ 3,500	\$ 2,538	\$ 3,500	\$ 2,869	
343	001-6043-320.0731	City Hall Improvements and Repairs	\$ 25,000	\$ 35,000	\$ 21,828	\$ 35,000	\$ 34,853	
344	001-6043-330.0833	Fuel Oil	\$ 35,474	\$ 26,727	\$ 39,184	\$ 40,000	\$ 42,080	Price/Gal adj: \$7,945
345	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 650	\$ 650	\$ 547	\$ 650	\$ 444	
346	001-6043-340.0943	Footwear	\$ 100	\$ 84	\$ -	\$ 84	\$ 75	
347	001-6043-340.0944	Vision	\$ 100	\$ 100	\$ -	\$ 95	\$ -	
348	001-6043-350.1049	Custodial Supplies	\$ 2,500	\$ 2,500	\$ 2,532	\$ 3,500	\$ 2,118	
349	001-6043-350.1050	Building and Grounds Supplies	\$ 2,000	\$ 2,000	\$ 1,124	\$ 1,500	\$ 2,416	
350	001-9020-110.0151	Health Insurance	\$ 5,184	\$ 4,836	\$ -	\$ 4,843	\$ -	
351	001-9020-110.0152	Life Insurance	\$ 250	\$ 243	\$ -	\$ 224	\$ -	
352	001-9020-110.0153	Dental Insurance	\$ 235	\$ 232	\$ -	\$ 215	\$ -	
353	001-9030-110.0154	Pension	\$ 1,490	\$ 1,375	\$ -	\$ 1,203	\$ -	
354	Sub Total		\$ 119,476	\$ 118,441	\$ 94,406	\$ 130,646	\$ 118,484	MVP Adjustment (-\$274)
355			0.87%	-9.34%	-20.32%	10.26%		
356	(6045) METERS ENFORCEMENT							
357	001-6045-100.0110	Base Salary (1.5 FTE)	\$ 67,517	\$ 61,734	\$ 45,496	\$ 76,191	\$ 57,923	
359	001-6045-110.0150	FICA	\$ 5,165	\$ 4,722	\$ 3,151	\$ 5,829	\$ 4,251	
360	001-6045-200.0210	EVCS Electricity - Merchants Row	\$ -	\$ 400	\$ 609	\$ 400	\$ 575	
361	001-6045-200.0211	EVCS Electricity - Pearl St Prkg Lot	\$ n/a	\$ -	\$ 409	\$ 500	\$ 521	
362	001-6045-200.0743	EVCS - CP Contract & Maintenance	\$ 600	\$ 600	\$ 560	\$ 1,120	\$ -	
363	001-6045-220.0410	Towing Fees	\$ 4,000	\$ 4,000	\$ 4,145	\$ -	\$ 3,926	
364	001-6045-230.0510	Advertising/Printing	\$ n/a	\$ 500	\$ -	\$ 500	\$ -	
366	001-6045-310.0616	Pagers/Air Cards	\$ 1,600	\$ 1,600	\$ 1,577	\$ -	\$ 325	
367	001-6045-320.0743	EVCS Maintenance	\$ (Redundant - see above)	\$ -	\$ -	\$ -	\$ 1,120	
368	001-6045-320.0744	Meter Maintenance	\$ 2,000	\$ 2,000	\$ 1,899	\$ 2,250	\$ 1,039	
369	001-6045-320.0745	Meter Coin Handling Fees	\$ 1,000	\$ 1,000	\$ -	\$ 1,200	\$ 799	Recommendation per CSD: use \$1,000
370	001-6045-340.0940	Clothing	\$ 750	\$ 750	\$ -	\$ 750	\$ 180	
371	001-6045-340.0943	Footwear (1 FTE)	\$ 350	\$ 350	\$ -	\$ 350	\$ 175	
372	001-6045-340.0944	Vision	\$ 185	\$ 185	\$ 370	\$ 185	\$ -	
374	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes, Bags)	\$ 4,500	\$ 4,500	\$ 1,627	\$ 4,500	\$ 3,305	
375	001-6045-350.1057	Meter Systems Software (Ticket Trax)	\$ 4,000	\$ 4,600	\$ 3,441	\$ 4,000	\$ 3,442	
376	001-6045-360.1165	Program Materials	\$ 1,000	\$ 1,300	\$ 966	\$ 1,300	\$ 998	
377	001-6045-470.1271	Meter & Handhelds Replacements	\$ 1,500	\$ 1,000	\$ -	\$ -	\$ 11,306	
378	001-9020-110.0151	Health Insurance (1 FTE)	\$ 3,000	\$ 3,000	\$ -	\$ 3,562	\$ -	
379	001-9020-110.0152	Life Insurance	\$ 490	\$ 486	\$ -	\$ 479	\$ -	
380	001-9020-110.0153	Dental Insurance	\$ 425	\$ 424	\$ -	\$ 505	\$ -	
381	001-9030-110.0154	Pension	\$ 3,590	\$ 3,723	\$ -	\$ 3,395	\$ -	
382	Sub Total		\$ 101,672	\$ 96,874	\$ 64,250	\$ 107,016	\$ 89,886	
383			4.95%	-9.48%	-28.52%	19.06%		
384	(6050) POLICE DEPARTMENT							
385	001-6050-100.0109	Payroll Reimbursement	\$ -	\$ -	\$ (3,400)	\$ -	\$ (3,400)	
386	001-6050-100.0110	Base Salary, w/ Holiday, (18 1/2 AA, C, DC)	\$ 1,283,300	\$ 1,425,288	\$ 1,332,322	\$ 1,325,502	\$ 1,296,310	Correction: -\$17,000
387	001-6050-100.0137	Two new patrolmen: COPS Grant Local Share (Yr. 1) (2 Cops)	\$ 111,583	\$ 105,792	\$ -	\$ -	\$ -	
388	001-6050-100.0136	Mental Health Clinician (Local Share @25%)	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	Assume level funded
389	001-6050-100.0113	OJT Embedded Training (Mandatory OT Training)	\$ 20,000	\$ -	\$ -	\$ -	\$ 739	New line item for right-sizing and better tracking
390	001-6050-100.0114	OJT Search Warrants	\$ 20,000	\$ -	\$ -	\$ -	\$ -	New line item for right-sizing and better tracking
391	001-6050-100.0115	OJT Discretionary	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
392	001-6050-100.0117	OJT P/R 1st Shift Embedded	\$ 27,000	\$ 5,000	\$ 33,428	\$ 36,000	\$ 37,449	
393	001-6050-100.0118	OJT P/R 2nd Shift Embedded	\$ 25,000	\$ 4,000	\$ 29,155	\$ 31,500	\$ 35,400	

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

Line No.	Account No.	Account Description	FY 21		FY 20 Audited	FY 19 Audited (12-13-19)	Notes/Assumptions
			Proposed	Approved (8-10-2020)			
394	001-6050-100.0119	O/T P/R 3rd Shift Embedded	\$ 42,000	\$ 41,509	\$ 113,718	\$ 56,277	
395	001-6050-100.0120	O/T P/R	\$ 32,000	\$ 30,323	\$ 74,157	\$ 47,457	
396	001-6050-100.0121	O/T P/R 2%	\$ 33,000	\$ 24,833	\$ 44,936	\$ 43,594	
397	001-6050-100.0122	O/T P/R 3%	\$ 19,000	\$ 13,272	\$ 14,768	\$ 23,343	
398	001-6050-100.0125	Training P/R	\$ 17,975	\$ 17,451	\$ 18,327	\$ 33,361	
399	001-6050-100.0129	Special Staff (Bike Patrol)	\$ -	\$ -	\$ -	\$ 10,438	
400	001-6050-100.0130	Part-Time Police Officers (Allow.)	\$ -	\$ 10,000	\$ 9,160	\$ 4,474	
401	001-6050-100.0132	Educational Incentive	\$ 4,500	\$ 3,300	\$ 3,900	\$ 3,700	
402	001-6050-100.0135	Community Outreach Advocate	\$ 51,410	\$ 51,250	\$ 43,106	\$ 62,000	
403	001-6050-110.0150	FICA	\$ 129,803	\$ 130,109	\$ 126,356	\$ 115,170	MVP Adjustment (-\$5080)
404	001-6050-120.0170	Legal Costs (Claim deductibles)	\$ 1,000	\$ 1,000	\$ -	\$ -	
405	001-6050-120.0171	Consultant Fees	\$ 500	\$ 1,000	\$ -	\$ 700	
406	001-6050-130.0180	Train'g & Development (Expenses only)	\$ 5,000	\$ 8,000	\$ 3,809	\$ 7,000	
407	001-6050-130.0182	Travel and Meals	\$ 1,000	\$ 2,500	\$ 315	\$ 2,500	
408	001-6050-200.0214	Telephone (Landline)	\$ 1,300	\$ 1,600	\$ 1,282	\$ 1,800	
409	001-6050-210.0310	Computer Access- Valcor (60/40 Disp/PD Split)	\$ 6,000	\$ 5,500	\$ 6,044	\$ 5,600	
410	001-6050-210.0312	Office Equipment Service Contracts & Maint.	\$ 13,615	\$ 10,200	\$ 7,000	\$ 2,680	
411	001-6050-230.0510	Advertising	\$ 200	\$ 200	\$ 14	\$ 124	
412	001-6050-230.0511	Lock-up Meals	\$ 3,500	\$ 3,000	\$ 3,308	\$ 3,398	
413	001-6050-230.0512	Physicals	\$ 500	\$ 500	\$ -	\$ 1,123	
414	001-6050-230.0535	Traffic Control	n/a	\$ -	\$ -	\$ -	
415	001-6050-310.0616	Cells(2), Hot Spots (6)	\$ 9,000	\$ 8,250	\$ 8,627	\$ 8,215	
416	001-6050-320.0720	Vehicle Maintenance	\$ 27,500	\$ 20,000	\$ 27,236	\$ 24,404	
417	001-6050-320.0721	TASER Assurance/Replacement Prgm	\$ 4,176	\$ 3,582	\$ 4,176	\$ 7,758	
418	001-6050-320.0721	TASER Cartridges (NEW FY22)	\$ 2,000	\$ -	\$ -	\$ -	New FY 22
419	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	\$ 500	\$ 1,000	\$ 113	\$ 1,500	
420	001-6050-320.0727	Building/Grounds Maintenance	n/a	\$ -	\$ -	\$ -	
421	001-6050-330.0835	Vehicle Fuel	\$ 25,000	\$ 17,700	\$ 22,843	\$ 27,000	No change; DRAFT #1 allowance OK
422	001-6050-340.0940	Clothing (Phased Uniform Replacements)	\$ 5,000	\$ 10,000	\$ 4,911	\$ 6,000	Draft 4-A Adjustment (-\$5K) for FT Assessor (OK per T1B 1/1/21)
423	001-6050-340.0941	Safety Equipment	\$ 9,000	\$ 14,000	\$ 5,078	\$ 5,000	Draft 4-A Adjustment (-\$5K) for FT Assessor (OK per T1B 1/1/21)
424	001-6050-340.0942	Ammunition	\$ 7,000	\$ 6,600	\$ 5,551	\$ 5,306	
425	001-6050-340.0943	Footwear	\$ 3,150	\$ 2,000	\$ 1,246	\$ 1,896	
426	001-6050-340.0944	Vision	\$ 3,330	\$ 3,794	\$ 1,456	\$ 977	
427	001-6050-340.0945	Dry Cleaning	\$ 5,000	\$ 5,000	\$ 3,876	\$ 4,985	
428	001-6050-340.0946	PD Building Security Cam's (17 total; Replace 2,3 HI Res/yr)	\$ 1,000	\$ 1,000	\$ -	\$ 4,050	
429	001-6050-350.1053	Office Supplies	\$ 4,000	\$ 5,000	\$ 2,918	\$ 4,952	
430	001-6050-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 1,030	\$ 869	
431	001-6050-360.1158	Juvenile Program	\$ 500	\$ 500	\$ -	\$ -	
432	001-6050-360.1159	K-9 Program	\$ 3,500	\$ 1,500	\$ 3,222	\$ -	
433	001-6050-360.1161	Investigational Materials	\$ 4,000	\$ 4,000	\$ 3,613	\$ 4,309	
434	001-6050-360.1162	Lockup Materials	\$ 3,500	\$ 2,000	\$ 3,400	\$ 3,503	
436	001-6050-440.1240	Computer Equipment/SW (4 Comp's)	\$ 3,500	\$ 3,500	\$ 2,555	\$ 3,026	
437	001-6050-470.1270	Machine/Equip. Outlay (Lease - 2 copiers)	\$ -	\$ 2,500	\$ -	\$ -	
438	001-6050-480.1280	New Vehicles (2 per yr.; In Capital)	\$ -	\$ 25,595	\$ -	\$ -	
439	001-6050-480.1284	Radios Maintenance (Personal & Cars)	\$ 326,134	\$ 345,895	\$ 415	\$ 166	MVP adjustment- didn't affect health as S. Boutin and COPS were budgeted
441	001-9020-110.0151	Health Insurance	\$ 11,703	\$ 11,896	\$ -	\$ -	After discussion w/ Tim & Larry, reestablished 2 COPS positions
442	001-9020-110.0152	Life Insurance	\$ 8,065	\$ 8,486	\$ -	\$ 7,977	After discussion w/ Tim & Larry, reestablished 2 COPS positions
443	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ -	\$ -	
444	001-9030-110.0154	Pension	\$ 118,560	\$ 130,263	\$ -	\$ -	After discussion w/ Tim & Larry, reestablished 2 COPS positions
445	Sub total		\$ 2,465,303	\$ 2,525,093	\$ 1,990,315	\$ 2,273,870	
446			\$ -2,37%	\$ 11.05%	\$ 5.41%	\$ 20.43%	
447	6055 DISPATCH	Payroll Reimbursement	\$ -	\$ -	\$ -	\$ -	
448	001-6055-100.0109	Base Salary, incl Holiday (6 FTE)	\$ 382,670	\$ 385,579	\$ 352,874	\$ 347,008	
449	001-6055-100.0111	Overtime 1st shift Embedded	\$ 35,393	\$ 33,390	\$ 12,841	\$ 24,245	
450	001-6055-100.0117	Overtime 2nd shift Embedded	\$ 25,281	\$ 23,850	\$ 14,632	\$ 17,357	
451	001-6055-100.0118	Overtime 3rd shift Embedded	\$ 17,697	\$ 16,695	\$ 16,965	\$ 15,198	
452	001-6055-100.0119	Dispatcher O/T P/R	\$ 8,989	\$ 8,480	\$ 23,322	\$ 7,128	
453	001-6055-100.0124	Dispatcher O/T P/R 2nd Shift	\$ 6,742	\$ 6,360	\$ 5,534	\$ 6,899	
454	001-6055-100.0126	Dispatcher O/T P/R 3rd Shift	\$ 3,933	\$ 3,710	\$ 4,226	\$ 2,788	
455	001-6055-100.0127	Dispatcher Training P/R	\$ 2,247	\$ 2,120	\$ 1,608	\$ 1,136	
456	001-6055-100.0128	Dispatcher Training PT	\$ 562	\$ 530	\$ -	\$ -	

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

Line No.	Account No.	Account Description	FY 22 Proposed	FY 21 Approved (8-10-2020)	FY 20 Audited	FY 20 Approved	FY 19 Audited (12-13-19)	Notes/Assumptions
458	001-6055-100.0131	Part-Time Dispatchers	\$ 29,949	\$ 5,300	\$ 28,254	\$ 5,000	\$ 25,984	
459	001-6055-100.0132	Incentive Pay	\$ 400	\$ 400	\$ 400	\$ -	\$ 400	
460	001-6055-110.0150	FICA	\$ 39,310	\$ 37,211	\$ 33,247	\$ 35,666	\$ 32,476	
461	001-6055-130.0180	Training/Development (APCO)	\$ 1,000	\$ 2,000	\$ 622	\$ 1,500	\$ 269	
462	001-6055-130.0182	Travel/Meals	\$ 1,000	\$ 1,000	\$ 596	\$ 500	\$ 170	
463	001-6055-200.0214	Telephone	\$ 4,600	\$ 3,900	\$ 4,246	\$ 3,900	\$ 2,906	
464	001-6055-210.0310	Computer Access-Valcor (60/40 Split)	\$ 9,000	\$ 8,100	\$ 9,066	\$ 8,400	\$ 8,415	
465	001-6055-210.0312	Office Machine Service Contract(s) & Maint. Exp's	\$ 1,000	\$ 800	\$ 925	\$ -	\$ 1,174	
466	001-6055-320.0724	Radio Maint	\$ 4,000	\$ 4,000	\$ 4,002	\$ 3,000	\$ 6,874	
467	001-6055-320.0725	Tower Rental Fees (American Tower Co.)	\$ 1,110	\$ 1,110	\$ 468	\$ 900	\$ 695	
468	001-6055-340.0944	Vision	\$ 2,000	\$ 3,000	\$ 615	\$ 3,000	\$ 2,332	
469	001-6055-350.1053	Office Supplies/Equipment	\$ -	\$ -	\$ 22,000	\$ 25,000	\$ -	
471	001-6055-480.1290	Dispatch Capital Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	
472	001-6055-480-1282	Dispatch Center Console Maint.	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,619	
474	001-6055-480-1286	Computers (3 Year rotation program)	\$ 1,500	\$ 2,500	\$ -	\$ 2,500	\$ -	
475	001-9020-110.0151	Health Insurance	\$ 99,232	\$ 98,084	\$ -	\$ 93,057	\$ -	MVP Adjustment (-\$2,038)
476	001-9020-110.0152	Life Insurance	\$ 3,285	\$ 3,282	\$ -	\$ 3,148	\$ -	
477	001-9020-110.0153	Dental Insurance	\$ 2,125	\$ 2,122	\$ -	\$ 2,393	\$ -	
478	001-9030-110.0154	Pension	\$ 34,070	\$ 36,424	\$ -	\$ 33,299	\$ -	
479	Sub Total		\$ 744,194	\$ 694,547	\$ 536,543	\$ 682,486	\$ 506,073	744194
480			7.15%	1.77%	6.02%	34.86%		
481	(6060) STREET LIGHTING							
482	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	\$ 150,000	\$ 139,388	\$ 147,937	\$ 132,750	\$ 134,864	Reflects FY20 actual
483	001-6060-200.0211	Enterprise Aly Street Lights	In line 481	\$ -	\$ -	\$ -	\$ 1,181	
484	001-6060-200.0212	Ped Way/KK Parking Lot Lights (New Line FY20)	\$ 1,600	\$ 3,600	\$ 1,214	\$ -	\$ -	Reduced by (\$2k)
485	Sub Total		\$ 151,600	\$ 142,988	\$ 149,151	\$ 132,750	\$ 136,045	
486			6.02%	7.71%	9.63%	-2.42%		
487	(6070) TRAFFIC SIGNALS							
488	001-6070-200.0210	Traffic Light Electricity	\$ 8,000	\$ 8,000	\$ 6,957	\$ 8,000	\$ 6,332	
489	001-6070-200.0211	Traffic Light Maintenance	\$ 15,000	\$ 15,000	\$ 14,319	\$ 10,000	\$ 6,923	
490	Sub Total		\$ 23,000	\$ 23,000	\$ 21,276	\$ 18,000	\$ 13,256	Reduced by (\$10k)
491			0.00%	27.78%	60.50%	35.79%		
492	(7010) ALDRICH LIBRARY							
496	001-7010-220.0420	Aldrich Library	\$ 234,600	\$ 230,000	\$ 221,550	\$ 221,550	\$ 211,000	2% increase
497	Sub Total		\$ 234,600	\$ 230,000	\$ 221,550	\$ 221,550	\$ 211,000	
498			2.00%	3.81%	5.00%	5.00%		
499	(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)							
500	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	\$ 68,810	\$ 66,788	\$ 66,421	\$ 64,222	\$ 65,323	
501	001-7015-110.0150	FICA	\$ 5,264	\$ 5,109	\$ 4,763	\$ 4,913	\$ 4,665	
502	001-7015-200.0210	Elect. 135 N. Main St (Wheelock Hse)	\$ 2,000	\$ 2,000	\$ 1,028	\$ 1,600	\$ 1,906	
503	001-7015-200.0211	Electricity (Includes Pool)	\$ 2,500	\$ 1,000	\$ 1,374	\$ 2,500	\$ 874	
504	001-7015-200.0215	Water & Sewer (Includes Pool)	\$ 10,000	\$ 4,000	\$ 18,571	\$ 10,000	\$ 16,071	Allowance for renewed pool operation (but no leakage)
505	001-7015-320.0720	Fleet Maintenance	\$ 1,500	\$ 2,500	\$ 911	\$ 2,500	\$ 2,078	
506	001-7015-320.0721	Field Maintenance	\$ 5,000	\$ 3,500	\$ 4,970	\$ 3,500	\$ 6,586	
507	001-7015-320.0730	Pool and Building Maintenance	\$ 9,000	\$ 9,000	\$ 5,877	\$ 9,000	\$ 15,778	
508	001-7015-330.0831	Fuel - 135 N. Main St (Wheelock Hse)	\$ 2,634	\$ 1,943	\$ 2,712	\$ 500	\$ 3,317	Price/Gal adj: \$634
509	001-7015-330.0835	Vehicle Fuel	\$ 2,837	\$ 1,760	\$ 2,952	\$ 3,500	\$ 4,159	Price/Gal adj: \$837
510	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 500	\$ 500	\$ 568	\$ 500	\$ 505	
511	001-7015-340.0943	Footwear	\$ 200	\$ 168	\$ 119	\$ 168	\$ -	
512	001-7015-340.0944	Vision	\$ 190	\$ 190	\$ 435	\$ 190	\$ -	
513	001-7015-350.1053	Office Supplies	\$ 500	\$ 500	\$ 571	\$ 700	\$ 397	
514	001-7015-440.1240	Computer Equip/Software	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,048	
515	001-7015-470.1270	Machinery and Equipment	\$ 1,500	\$ 2,000	\$ 380	\$ 1,500	\$ 1,474	
516	001-9020-110.0151	Health Insurance	\$ 18,936	\$ 18,986	\$ -	\$ 18,911	\$ -	MVP Reduction (-\$1,369)
517	001-9020-110.0152	Life Insurance	\$ 550	\$ 547	\$ -	\$ 510	\$ -	
518	001-9020-110.0153	Dental Insurance	\$ 460	\$ 460	\$ -	\$ 426	\$ -	
519	001-9030-110.0154	Pension	\$ 4,445	\$ 4,134	\$ -	\$ 3,612	\$ -	
520	Sub Total		\$ 134,026	\$ 125,085	\$ 111,653	\$ 128,752	\$ 124,182	
521			7.15%	-2.85%	-10.09%	3.68%		
522	(7020) BCS: MUNICIPAL AUDITORIUM							
523	001-7020-100.0110	Base Salary, incl Long. (2 FTE)	\$ 89,355	\$ 87,591	\$ 81,114	\$ 87,356	\$ 90,856	
524	001-7020-100.0120	Overtime	\$ 500	\$ 1,000	\$ 256	\$ 1,000	\$ 483	

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

Line No.	Account No.	Account Description	FY 21		FY 20 Audited	FY 19 Audited	Notes/Assumptions
			Proposed	Approved (8-10-2020)			
525	001-7020-110.0150	FICA	6,874	6,777	5,747	6,512	
526	001-7020-200.0210	Electricity	6,374	13,976	5,386	10,000	(757)
527	001-7020-200.0212	BM Solar Project	21,256	19,324	21,305	19,305	
528	001-7020-200.0213	Rubbish Removal	7,000	7,000	6,452	6,800	6,921
529	001-7020-200.0214	Telephone	2,400	3,000	2,270	5,000	2,259
530	001-7020-200.0215	Water and Sewer	3,000	3,000	2,706	3,750	2,706
531	001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Aud & BOR)	3,900	3,000	3,830	3,000	4,483
533	001-7020-320.0727	Building and Grounds Maintenance	20,000	30,000	6,184	30,000	7,681
534	001-7020-320.0729	Alumni Hall Maintenance	5,000	10,000	4,479	10,000	33,221
535	001-7020-330.0831	Fuel Oil (Aud Only FY22)	19,800	26,939	39,385	30,000	38,885
536	001-7020-330.0836	Propane (Alumni Hall & Aud)	3,710	600	452	600	423
537	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	2,400	2,400	2,427	2,000	2,357
538	001-7020-340.0943	Footwear	400	336	149	336	554
539	001-7020-340.0944	Vision	400	400	472	380	205
540	001-7020-350.1049	Custodial Supplies	4,000	4,000	4,425	4,000	3,858
542	001-7020-470.1270	Machinery and Equipment Outlay	2,000	2,250	1,594	2,250	1,893
543	001-9020-110.0151	Health Insurance	29,304	26,130	-	27,057	-
544	001-9020-110.0152	Life Insurance	960	957	-	865	-
545	001-9020-110.0153	Dental Insurance	930	928	-	860	-
546	001-9030-110.0154	Pension	8,920	8,740	-	8,943	-
548	Sub Total		238,483	258,348	188,634	250,956	221,846
549			-7.69%	2.95%	-14.97%	13.12%	
550	(7030) BCS: BARRE OUTDOOR RECREATION (BOR)						
551	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	86,184	84,007	60,402	91,299	90,367
552	001-7030-100.0111	Payroll Reimbursement	-	-	-	-	(8,431)
553	001-7030-100.0120	Overtime	2,000	1,500	1,991	1,500	2,354
554	001-7030-110.0150	FICA	6,746	6,541	4,648	7,099	7,038
555	001-7030-200.0210	Electricity	26,969	24,517	22,284	28,000	15,404
556	001-7030-200.0212	BOR BM Solar Project	31,885	28,986	31,957	28,000	28,956
557	001-7030-200.0214	Telephone	750	800	841	800	751
558	001-7030-200.0215	Water and Sewer	13,800	13,300	7,157	13,300	11,482
560	001-7030-320.0727	Building and Grounds Maintenance	20,000	25,000	32,324	25,000	23,879
562	001-7030-330.0836	Propane	13,440	8,793	11,847	11,250	12,155
563	001-7030-340.0940	Clothing (Uniform/Dry Cleaning Service)	2,000	2,500	1,225	2,150	2,252
564	001-7030-340.0943	Footwear	400	336	-	336	125
565	001-7030-340.0944	Vision	400	400	-	380	360
566	001-7030-350.1049	Custodial Supplies	2,000	2,000	1,892	2,000	1,876
567	001-7030-350.1050	Computers & Scheduling SW	1,800	1,800	1,654	1,800	1,654
568	001-7030-350.1053	Supplies and Equipment	10,000	10,000	11,306	8,500	16,729
569	001-9020-110.0151	Health Insurance	19,736	18,258	-	19,373	-
570	001-9020-110.0152	Life Insurance	1,000	999	-	921	-
571	001-9020-110.0153	Dental Insurance	930	928	-	860	-
572	001-9030-110.0154	Pension	8,145	7,925	-	7,379	-
573	Sub Total		248,184	238,590	189,527	249,947	206,952
574			4.02%	-4.54%	-8.42%	20.78%	
575	(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE						
576	001-7035-100.0110	Base Salary, incl Long (1.5 FTE)	23,005	22,215	34,219	21,395	15,487
577	001-7035-100.0120	Overtime	4,601	1,000	206	1,000	279
578	001-7035-110.0150	FICA	2,112	1,776	2,521	1,713	1,163
579	001-7035-200.0210	Electricity	19,470	17,700	16,088	17,000	11,121
580	001-7035-200.0212	PSB BM Solar Project	23,073	18,303	20,975	17,000	19,006
581	001-7035-200.0213	Rubbish Removal	3,500	3,500	3,067	3,400	3,601
582	001-7035-200.0215	Water and Sewer	4,500	4,000	3,956	3,400	3,508
583	001-7035-320.0727	Building and Grounds Maintenance	25,000	45,000	40,118	40,000	52,561
584	001-7035-330.0834	Fuel (Diesel - Standby Generator)	650	750	633	750	633
585	001-7035-330.0836	Propane	22,169	13,932	19,860	22,000	24,152
586	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	500	600	504	550	568
587	001-7035-340.0943	Footwear	100	84	-	84	75
588	001-7035-340.0944	Vision	95	1,000	-	95	-
589	001-7035-350.1049	Custodial Supplies	5,000	5,000	3,367	5,000	3,246
590	001-9020-110.0151	Health Insurance	5,184	4,793	-	4,843	-
591	001-9020-110.0152	Life Insurance	250	243	-	224	-

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

Line No.	Account No.	Account Description	FY 21		FY 20 Audited (8-10-2020)	FY 20 Audited	FY 20 Approved	FY 19 Audited (12-13-19)	Notes/Assumptions
			FY 22 Proposed	FY 21 Approved					
592	001-9020-110.0153	Dental Insurance	\$ 235	\$ 232	\$ -	\$ 215	\$ -		
593	001-9030-110.0154	Pension	\$ 1,490	\$ 1,375	\$ -	\$ 1,203	\$ -		
594	Sub Total		\$ 1,409,934	\$ 1,411,503	\$ 145,514	\$ 139,872	\$ 135,401		
595			-0.40%	1.17%	7.47%	3.30%			
596	(7050) BCS: RECREATION DEPARTMENT								
598	001-7050-100.0110	Base Salary, incl Long (1 FTE)	\$ 71,000	\$ 63,477	\$ 55,223	\$ 66,187	\$ 65,488		
599	001-7050-100.0140	Skate Guards & Cashiers	\$ 3,000	\$ 3,000	\$ 2,082	\$ 3,000	\$ 2,343		
600	001-7050-100.0141	Pool (Summer Camp) Personnel	\$ 26,750	\$ 5,000	\$ 10,328	\$ 20,000	\$ 15,069	Allowance for New Pool Personnel	
601	001-7050-110.0150	FICA	\$ 7,707	\$ 5,468	\$ 4,852	\$ 6,823	\$ 5,970		
602	001-7050-130.0180	Training and Development	\$ 1,000	\$ 1,500	\$ 957	\$ 750	\$ 454		
603	001-7050-130.0182	Travel and Meals	\$ 150	\$ 300	\$ 78	\$ 300	\$ 64		
604	001-7050-200.0214	Telephone	\$ 1,000	\$ 1,000	\$ 959	\$ 1,200	\$ 879		
605	001-7050-220.0213	Dues and Membership Fees	\$ 300	\$ 400	\$ 255	\$ 450	\$ 175		
606	001-7050-230.0510	Advertising and Printing	\$ 250	\$ 500	\$ -	\$ 750	\$ 61		
607	001-7050-310.0617	Pool Equipment	\$ 1,000	\$ 1,200	\$ -	\$ 1,000	\$ 218		
608	001-7050-320.0725	Tennis Court Equip.	\$ 500	\$ 500	\$ -	\$ 500	\$ -		
610	001-7050-340.0944	Vision	\$ 190	\$ 190	\$ -	\$ 190	\$ -		
611	001-7050-350.1053	Office Supplies	\$ 500	\$ 500	\$ 126	\$ 600	\$ -		
612	001-7050-350.1059	Recreation Supplies	\$ 2,000	\$ 3,000	\$ 208	\$ 1,000	\$ 746		
613	001-7050-350.1060	Recreation Programs	\$ 2,500	\$ 2,500	\$ 852	\$ 2,500	\$ 650		
614	001-7050-480.1286	Computer Purchase	\$ -	\$ -	\$ -	\$ -	\$ 791	MVP Adjustment (-\$1,369)	
615	001-9020-110.0151	Health Insurance	\$ 18,936	\$ 18,986	\$ -	\$ 17,669	\$ -		
616	001-9020-110.0152	Life Insurance	\$ 550	\$ 547	\$ -	\$ 510	\$ -		
617	001-9020-110.0153	Dental Insurance	\$ 460	\$ 460	\$ -	\$ 426	\$ -		
618	001-9030-110.0154	Pension	\$ 8,315	\$ 8,048	\$ -	\$ 6,701	\$ -		
619	Sub Total		\$ 146,108	\$ 116,576	\$ 75,919	\$ 130,556	\$ 92,908		
620			25.33%	-10.71%	-18.29%	40.52%			
621	(7060) SOLID WASTE MGMT.								
622	001-7060-200.0216	East Montpelier Property Tax	\$ -	\$ 2,900	\$ 2,868	\$ 3,017	\$ 2,829	Assumes EM Property sold prior to July 1st	
623	001-7060-220.0418	CVSWD Assessment	\$ 8,900	\$ 4,303	\$ 8,837	\$ 8,900	\$ 8,837		
625	Sub Total		\$ 8,900	\$ 7,202	\$ 11,705	\$ 11,917	\$ 11,666		
626			23.57%	-39.56%	0.33%	2.15%			
627	(8020) ENGINEERING								
628	001-8020-100.0110	Base Salary, Longevity (3 FTE)	\$ 212,715	\$ 190,400	\$ 135,009	\$ 193,558	\$ 138,747		
629	001-8020-100.0112	Overtime	\$ 4,000	\$ 4,000	\$ 13,221	\$ 4,000	\$ 12,153		
630	001-8020-110.0150	FICA	\$ 16,579	\$ 14,872	\$ 11,334	\$ 15,113	\$ 11,350		
631	001-8020-200.0214	Telephone	\$ 2,266	\$ 2,250	\$ 2,416	\$ 1,500	\$ 2,290		
632	001-8020-210.0312	Office Machine Maintenance	\$ 500	\$ 500	\$ 37	\$ 1,000	\$ 6		
633	001-8020-310.0615	Engineering Equipment/Licensing (GPS, GIS)	\$ 4,500	\$ 3,000	\$ -	\$ 4,500	\$ -		
634	001-8020-320.0720	Director POV Mileage Reimbursement Allowance	\$ 2,500	\$ 2,500	\$ 1,545	\$ -	\$ -		
635	001-8020-320.0724	Radio Maintenance	\$ 500	\$ 500	\$ 398	\$ 500	\$ 260		
636	001-8020-340.0940	Clothing	\$ 500	\$ -	\$ -	\$ 150	\$ -		
637	001-8020-340.0943	Footwear	\$ 430	\$ 336	\$ 150	\$ 336	\$ -		
638	001-8020-340.0944	Vision	\$ 565	\$ 590	\$ -	\$ 570	\$ -		
639	001-8020-XXXXXXX	Training/Development	\$ 1,500	\$ -	\$ -	\$ -	\$ -		
640	001-8020-350.1053	Office Supplies, Equip & Copier Lease	\$ 1,500	\$ 2,000	\$ 1,262	\$ 3,000	\$ 1,278		
641	001-8020-440.1240	Computer Equip/Software	\$ 500	\$ 2,500	\$ -	\$ 2,500	\$ 882		
642	001-9020-110.0151	Health Insurance	\$ 38,330	\$ 35,866	\$ -	\$ 45,009	\$ -	MVP Adjustment: \$1,750	
643	001-9020-110.0152	Life Insurance	\$ 1,500	\$ 1,501	\$ -	\$ 1,383	\$ -		
644	001-9020-110.0153	Dental Insurance	\$ 1,390	\$ 1,388	\$ -	\$ 1,286	\$ -		
645	001-9030-110.0154	Pension	\$ 13,740	\$ 12,771	\$ -	\$ 14,014	\$ -		
646	Sub Total		\$ 303,515	\$ 274,974	\$ 165,372	\$ 288,419	\$ 166,966		
647			10.38%	-4.66%	-0.95%	72.74%			
648	(8030) PLANNING, PERMITTING, & ZONING								
649	001-8030-100.0110	Base Salary, Longevity (2.0 FTE)	\$ 109,200	\$ 106,972	\$ 96,099	\$ 108,076	\$ 100,678		
650	001-8030-100.0112	Overtime	\$ 1,000	\$ 1,000	\$ 103	\$ 2,000	\$ 1,835		
651	001-8030-100.0115	Professional Services/Consultant Allow.	\$ 10,000	\$ 10,000	\$ 340	\$ 10,000	\$ 4,530		
652	001-8030-110.0150	FICA	\$ 8,430	\$ 8,260	\$ 7,005	\$ 8,268	\$ 7,400		
653	001-8030-120.0173	Grants Match (Allowance)	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 2,572		
654	001-8030-130.0180	Training and Development	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 284		
655	001-8030-130.0182	Travel and Meals	\$ 250	\$ 500	\$ 42	\$ 500	\$ 82		
656	001-8030-200.0214	Telephone	\$ 1,260	\$ 1,250	\$ 1,220	\$ 1,500	\$ 1,081		

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

Line No.	Account No.	Account Description	FY 21		FY 20 Audited	FY 20 Approved	FY 19 Audited	Notes/Assumptions
			Proposed	Approved				
657	001-8030-220.0413	Dues and Membership Fees	\$ 250	\$ 250	\$ 80	\$ 250	\$ 65	
658	001-8030-230.0510	Advertising and Printing	\$ 2,000	\$ 2,000	\$ 703	\$ 2,000	\$ 1,452	
659	001-8030-340.0944	Vision	\$ 380	\$ 380	\$ -	\$ 380	\$ -	
660	001-8030-350.1053	Office Supplies	\$ 1,500	\$ 1,500	\$ 1,174	\$ 1,800	\$ 534	
661	001-8030-440.1240	Computer Equip & SW (Inc's 50% CAI GIS SW)	\$ 7,000	\$ 7,000	\$ 6,000	\$ 7,000	\$ 6,558	
662	001-9020-110.0151	Health Insurance	\$ 29,304	\$ 29,437	\$ -	\$ 34,660	\$ -	MVP Adjustment (-\$2,151)
663	001-9020-110.0152	Life Insurance	\$ 1,020	\$ 1,017	\$ -	\$ 846	\$ -	
664	001-9020-110.0153	Dental Insurance	\$ 920	\$ 919	\$ -	\$ 852	\$ -	
665	001-9030-110.0154	Pension	\$ 7,055	\$ 6,713	\$ -	\$ 6,079	\$ -	
666	Sub Total		\$ 190,569	\$ 188,198	\$ 112,766	\$ 195,211	\$ 127,071	
667			1.26%	-3.59%	-11.26%	53.62%		
668	[8035] COMMUNITY DEVELOPMENT		\$ 66,300	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	
669	001-8035-120.0172	Barre Partnership	\$ 51,744	\$ 44,515	\$ 51,744	\$ 51,744	\$ 51,744	2% Increase Restore to FY20 Stipend
670	001-8035-120.0175	Barre Area Development	\$ 1,000	\$ 1,000	\$ 988	\$ -	\$ 172	
671	001-8035-320.0727	Main Street Maintenance	\$ 119,044	\$ 110,515	\$ 117,732	\$ 116,744	\$ 116,916	
672	Sub Total		\$ 7.72%	-5.34%	0.70%	-0.15%		
673			\$ 900	\$ 800	\$ 865	\$ 800	\$ 673	
674	[8040] PARKS AND TREES		\$ 15,000	\$ 17,090	\$ 17,090	\$ 5,000	\$ 6,193	Reduced (\$5K)
675	001-8040-200.0210	Electricity: Carrier Park, Dente Park	\$ 15,900	\$ 10,800	\$ 17,954	\$ 5,800	\$ 6,866	
676	001-8040-320.0725	Tree removal	\$ 47,224	\$ 86,211	\$ 161,500	\$ -	\$ -	
677	Sub Total		\$ -	\$ -	\$ -	\$ -	\$ -	
678			\$ 700,935	\$ 633,933	\$ 256,702	\$ 667,883	\$ 290,435	
679	[8050] STREET DEPARTMENT		\$ -	\$ -	\$ -	\$ -	\$ -	
680	OverTime		\$ -	\$ -	\$ -	\$ -	\$ -	
681	001-8050-100.0101	Base Salary, Longevity (13.6 FTE)	\$ -	\$ -	\$ -	\$ -	\$ -	
682	001-8050-100.0102	Personnel/ Charge Job	\$ -	\$ -	\$ -	\$ -	\$ -	
683	001-8050-100.0103	Personnel Services -NSC	\$ -	\$ -	\$ 9,849	\$ -	\$ 20,866	
684	001-8050-100.0104	Personnel Services -SW	\$ -	\$ -	\$ 33,572	\$ -	\$ 28,576	
685	001-8050-100.0105	Personnel Services -SNO	\$ -	\$ -	\$ 14,928	\$ -	\$ 18,327	
686	001-8050-100.0106	Personnel Services -SS	\$ -	\$ -	\$ 29,806	\$ -	\$ 39,493	
687	001-8050-100.0107	Personnel Services -Garage	\$ -	\$ -	\$ -	\$ -	\$ -	
688	001-8050-100.0108	Personnel Services -VEH MAINT	\$ -	\$ -	\$ 24,441	\$ -	\$ 40,894	
689	001-8050-100.0109	Personnel Services -Sno EQ	\$ -	\$ -	\$ 24,811	\$ -	\$ 29,561	
690	001-8050-100.0110	Personnel Services -P Time	\$ -	\$ -	\$ -	\$ -	\$ -	
691	001-8050-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ (9,839)	\$ -	\$ (11,223)	
692	001-8050-100.0113	Personnel Svc - Patch PH	\$ -	\$ -	\$ 20,487	\$ -	\$ 25,813	
693	001-8050-100.0114	Personnel Svc - SWP STS	\$ -	\$ -	\$ 7,208	\$ -	\$ 9,789	
694	001-8050-100.0116	Lawn Waste -Spring/ Fall Collections	\$ -	\$ -	\$ 221	\$ -	\$ -	
695	001-8050-100.XXXX	Bulk Waste Collection Day OT	\$ 850	\$ -	\$ -	\$ -	\$ -	
696	001-8050-100.0117	Personnel Svc - Sand/ Salt STS	\$ -	\$ -	\$ -	\$ -	\$ -	
697	001-8050-100.0118	Personnel Svc -SN PL P Lots	\$ -	\$ 8,000	\$ 18,031	\$ -	\$ 18,102	
698	001-8050-100.0119	Personnel Svc - Sno PU STS	\$ -	\$ -	\$ 6,314	\$ -	\$ 14,829	
699	001-8050-100.0120	Personnel Svc - Sno PI STS OT	\$ -	\$ -	\$ 16,650	\$ -	\$ 23,182	
700	001-8050-100.0121	Personnel Svc - Sno PI STS OT	\$ -	\$ -	\$ 8,521	\$ -	\$ 9,980	
701	001-8050-100.0122	Personnel Svc - Sand /Salt STS OT	\$ -	\$ -	\$ 6,229	\$ -	\$ 13,589	
702	001-8050-100.0123	Personnel Svc - Sno PI Lots OT	\$ -	\$ -	\$ 1,580	\$ -	\$ 3,427	
703	001-8050-100.0124	Personnel Svc - Sno PU STS OT	\$ -	\$ -	\$ 8,921	\$ -	\$ 21,758	
704	001-8050-100.0125	Personnel Svc - Equip Maint	\$ -	\$ -	\$ 17,005	\$ -	\$ 21,385	
705	001-8050-100.0131	Personnel Svc - Sweep SW	\$ -	\$ -	\$ -	\$ 194	\$ -	
706	001-8050-110.0150	OverTime	\$ -	\$ -	\$ 34,494	\$ -	\$ -	
707	001-8050-110.0150	FICA	\$ 53,687	\$ 49,108	\$ 41,977	\$ 51,093	\$ 48,221	
708	001-8050-120.0162	Claims/Deductibles	\$ 2,000	\$ 3,000	\$ 1,000	\$ -	\$ 2,727	
709	001-8050-120.0171	Consulting Services	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
710	001-8050-120.0172	Storm Water Permit	\$ 5,500	\$ 5,500	\$ 1,802	\$ 5,500	\$ 4,446	
711	001-8050-130.0180	Training and Development	\$ 1,500	\$ 1,500	\$ 1,098	\$ 2,500	\$ 960	
712	001-8050-130.0182	Travel and Meals	\$ 250	\$ 250	\$ -	\$ 250	\$ 15	
713	001-8050-200.0210	Electricity	\$ 10,000	\$ 10,000	\$ 9,308	\$ 9,500	\$ 9,922	
714	001-8050-200.XXXX	Bulk Waste Removal - Disposal Fees	\$ 17,500	\$ -	\$ -	\$ -	\$ -	New Item FY22
715	001-8050-200.0213	Rubbish Removal	\$ 4,000	\$ 5,000	\$ 3,225	\$ 5,000	\$ 3,469	
716	001-8050-200.0214	Telephone	\$ 4,700	\$ 2,000	\$ 1,969	\$ 1,500	\$ 1,800	
717	001-8050-210.0320	Equipment Rental - Snow (10 w Dumps)	\$ 5,000	\$ 7,000	\$ 4,134	\$ -	\$ 6,355	
718	001-8050-210.0323	Equipment Rental - Streets (Excavators)	\$ 7,500	\$ 12,500	\$ -	\$ -	\$ 2,800	
719	001-8050-230.0510	Advertising/Printing	\$ 1,000	\$ 1,500	\$ 431	\$ 1,000	\$ 653	

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

Line No.	Account No.	Account Description	FY 21		FY 20 Audited	FY 20 Approved	FY 19 Audited (12-13-19)	Notes/Assumptions
			Proposed	(8-10-2020)				
720	001-8050-230.0530	Vehicles Damage	\$ 2,000	\$ 1,915	\$ 1,000	\$ 1,000		
721	001-8050-230.0531	Plow Damage	\$ 2,500	\$ 2,500	\$ 2,500	\$ (151)		
722	001-8050-310.0620	Barricades, Lights - STS	\$ 500	\$ 500	\$ 500	\$ 931		
723	001-8050-310.0622	Culverts - SS	\$ 3,500	\$ 4,500	\$ 4,500	\$ -		
724	001-8050-310.0626	Guardrails	\$ 5,000	\$ 5,000	\$ 3,500	\$ 22,764	Reduced (\$10k)	
725	001-8050-310.0628	Pre-Cast CB's & Grates - SS	\$ 30,000	\$ 2,500	\$ 2,500	\$ -		
726	001-8050-320.0724	Radio	\$ 1,000	\$ 3,500	\$ 3,500	\$ 260		
727	001-8050-320.0727	Building and Grounds	\$ 10,000	\$ 10,500	\$ 10,500	\$ 16,010		
728	001-8050-320.0740	Equipment Maintenance- STS	\$ 55,000	\$ 55,000	\$ 40,000	\$ 46,215		
729	001-8050-320.0742	Snow Equipment Maintenance	\$ 20,000	\$ 17,500	\$ 17,500	\$ 13,175		
730	001-8050-320.0743	Truck Maintenance STS	\$ 70,000	\$ 70,000	\$ 33,500	\$ 84,622		
731	001-8050-320.0745	Bridge & Railing Repairs	\$ 1,500	\$ 2,500	\$ 2,500	\$ -		
732	001-8050-320.0746	Street Painting	\$ 7,500	\$ 7,500	\$ 12,500	\$ 1,913		
733	001-8050-320.0747	Yard Waste Semi Annual Collection Prtg	\$ 2,200	\$ 814	\$ 3,500	\$ 174		
734	001-8050-320.0748	Roadside Mowing	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,838		
735	001-8050-320.0749	Tire Disposal Event (non-grant expense)	\$ 2,500	\$ -	\$ -	\$ -		
736	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	\$ 15,226	\$ 13,363	\$ 27,250	\$ 22,653	Price/Gal Adj: \$1,226	
737	001-8050-330.0834	Fuel Reimbursement	\$ -	\$ -	\$ -	\$ (88,480)		
738	001-8050-330.0835	Vehicle Fuel	\$ 56,327	\$ 19,800	\$ 45,000	\$ 156,831	Price/Gal Adj: \$11,327	
739	001-8050-330.0836	Propane for Hot Box	\$ 250	\$ 250	\$ 250	\$ -		
740	001-8050-330.0837	Vehicle Grease and Oil	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,866		
741	001-8050-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 12,000	\$ 12,235	\$ 15,000	\$ 12,782	Assumes new uniform vendor/contract	
742	001-8050-340.0941	Safety Equipment	\$ 3,000	\$ 4,500	\$ 4,500	\$ 24,969		
743	001-8050-340.0942	Physical Exams	\$ 540	\$ -	\$ -	\$ -		
744	001-8050-340.0943	Footwear	\$ 2,720	\$ 2,640	\$ 2,840	\$ 2,299		
745	001-8050-340.0944	Vision	\$ 2,700	\$ 2,622	\$ 2,812	\$ 1,063		
746	001-8050-350.1053	Office Expense	\$ 500	\$ 750	\$ 750	\$ 294		
747	001-8050-350.1060	Small Tools	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,660		
748	001-8050-350.1061	Garage	\$ 30,000	\$ 7,500	\$ 7,500	\$ 31,084		
749	001-8050-350.1062	Supplies SW	\$ 5,000	\$ 750	\$ 750	\$ 25,561	Increase to reflect past actuals	
750	001-8050-350.1063	Supplies NSC	\$ 3,000	\$ 1,500	\$ 1,500	\$ 2,344		
751	001-8050-350.1064	Supplies SS	\$ 7,500	\$ 7,500	\$ 7,500	\$ 18,889		
752	001-8050-350.1065	Supplies STS	\$ 7,500	\$ 7,500	\$ 5,415	\$ 15,874		
753	001-8050-350.1066	SNO - Snow (Chains, plow blades, etc.)	\$ 6,000	\$ 10,000	\$ 10,000	\$ 5,694		
755	001-8050-360.1171	Asphalt- SW repairs	\$ 2,000	\$ -	\$ -	\$ -	New Item FY22	
756	001-8050-360.1172	Bituminous Hot Mix - Streets	\$ 12,500	\$ 9,428	\$ 12,500	\$ 10,390		
757	001-8050-360.1173	Bituminous Hot Mix - Surface Sewers	\$ 2,500	\$ 67	\$ 2,500	\$ 306		
758	001-8050-360.1174	Chloride - SNO	\$ 1,250	\$ 1,500	\$ 1,500	\$ -		
759	001-8050-360.1175	Concrete - SW repairs (small)	\$ 5,000	\$ 5,000	\$ 5,000	\$ -		
760	001-8050-360.1177	Gravel - STS	\$ 500	\$ 1,500	\$ 1,500	\$ -		
761	001-8050-360.1181	Kold Patch - STS (pothole repairs)	\$ 8,500	\$ 8,500	\$ 3,500	\$ 11,967		
762	001-8050-360.1184	Salt - SNO	\$ 180,000	\$ 200,000	\$ 180,000	\$ 269,060	\$20,000 reduction	
763	001-8050-360.1187	SNO - Snow (Streets) Sand	\$ 5,000	\$ 375	\$ 5,500	\$ 7,545		
764	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	\$ 1,000	\$ 1,000	\$ 1,000	\$ -		
765	001-8050-360.1189	Street & Parking Signs	\$ 4,000	\$ 3,595	\$ 4,500	\$ 3,545		
766	001-8050-360.1190	Salt Reimbursement	\$ -	\$ (5,177)	\$ -	\$ (17,059)		
767	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	\$ 500	\$ 5,000	\$ -	\$ -		
770	001-8050-440.1240	Computer Equip/Software	\$ 187,086	\$ 202,830	\$ 196,278	\$ -		
771	001-9020-110.0151	Health Insurance	\$ 7,622	\$ 7,429	\$ 7,011	\$ -		
772	001-9020-110.0152	Life Insurance	\$ 6,110	\$ 5,940	\$ 5,780	\$ -		
773	001-9020-110.0153	Dental Insurance	\$ 47,012	\$ 41,006	\$ 43,377	\$ -		
774	001-9030-110.0154	Pension	\$ 1,652,215	\$ 1,537,171	\$ 1,503,324	\$ 1,428,940		
775	Sub Total		\$ 7,48%	\$ 2.25%	\$ -20.78%	\$ 5.21%		
776								
777	(8500) RCS: CEMETERIES & PARKS DEPARTMENT							
778	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	\$ 57,300	\$ 55,313	\$ 3,923	\$ 53,525		
779	001-8500-100.0102	Seasonal Staff - Parks	\$ 30,000	\$ 10,000	\$ -	\$ 149		
780	001-8500-100.0103	Overtime Allowance	\$ 750	\$ 500	\$ 750	\$ 262	50% of FY19 Budget; managed return of seasonal help	
781	001-8500-100.0109	Personnel SVE - Equip Maint	\$ -	\$ -	\$ 469	\$ 818		
782	001-8500-100.0110	Personnel SVE - Parks	\$ -	\$ -	\$ 4,183	\$ 2,864		
783	001-8500-100.0116	Personnel SVE - Elmwood	\$ -	\$ -	\$ 3,453	\$ 3,110		
784	001-8500-100.0117	Personnel SVE - Hope	\$ -	\$ -	\$ 41,322	\$ 42,535		

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

Line No.	Account No.	Account Description	FY 22		FY 21		FY 20		FY 19		Notes/Assumptions
			Proposed	Approved	Approved	Audited	Approved	Audited			
				(8-10-2020)	(8-10-2020)		(12-13-19)				
785	001-8500-100.0118	Personnel SVE - St. Monica	\$ -	\$ -	\$ -	\$ 3,231	\$ -	\$ -	\$ 3,038		
786	001-8500-100.0120	PT Per Svc - Parks	\$ -	\$ -	\$ -	\$ 878	\$ -	\$ -	\$ 1,190		
787	001-8500-100.0121	PT Per Svc - Elmwood	\$ -	\$ -	\$ -	\$ 6,692	\$ -	\$ -	\$ 10,588		
788	001-8500-100.0122	PT Per Svc - Hope	\$ -	\$ -	\$ -	\$ 25,291	\$ -	\$ -	\$ 35,441		
789	001-8500-100.0123	PT Per Svc - St. Monica	\$ -	\$ -	\$ -	\$ 453	\$ -	\$ -	\$ 9,763		
790	001-8500-110.0150	FICA	\$ 6,736	\$ 5,035	\$ 6,918	\$ 9,302	\$ 8,633	\$ 9,302	\$ 8,633		
791	001-8500-130.0180	Training and Development	\$ 150	\$ 150	\$ -	\$ -	\$ 106	\$ 150	\$ 106		
792	001-8500-130.0182	Trawl and Meals	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ -		
793	001-8500-200.0214	Telephone	\$ 1,200	\$ 1,500	\$ 1,214	\$ 1,346	\$ 1,000	\$ 1,000	\$ 1,346		
794	001-8500-200.0221	Electricity (Office)	\$ 600	\$ 600	\$ 554	\$ 500	\$ 500	\$ 500	\$ 556		
795	001-8500-220.0425	Veterans Flags	\$ 2,100	\$ 2,000	\$ 1,884	\$ 1,800	\$ 1,860	\$ 1,800	\$ 1,860		
798	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	\$ 1,200	\$ 1,000	\$ 1,099	\$ 1,000	\$ 1,077	\$ 1,000	\$ 1,077		
799	001-8500-320.0727	Building Maintenance (Hope)	\$ 1,500	\$ 1,500	\$ 1,550	\$ 1,500	\$ 1,500	\$ 1,500	\$ 555		
800	001-8500-320.0729	Mausoleum Maintenance	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -		
801	001-8500-320.0730	Building & Grounds Maint (Elmwood)	\$ 2,500	\$ 3,500	\$ 1,326	\$ 5,000	\$ 3,003	\$ 5,000	\$ 3,003		
802	001-8500-320.0731	Contracted Services	\$ 1,500	\$ 1,000	\$ 1,415	\$ 1,000	\$ 375	\$ 1,000	\$ 375		
803	001-8500-320.0732	Grounds Maintenance (Hope)	\$ 5,000	\$ 14,000	\$ 2,307	\$ 12,800	\$ 7,938	\$ 12,800	\$ 7,938		No large projects for Hope in FY22
804	001-8500-320.0733	Building & Grounds Maint (St. Monica)	\$ 2,000	\$ 2,000	\$ 468	\$ 2,000	\$ 1,071	\$ 2,000	\$ 1,071		
805	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	\$ 1,750	\$ 1,650	\$ 1,609	\$ 1,650	\$ 1,555	\$ 1,650	\$ 1,555		
806	001-8500-320.0740	Small Equipment Maint Exps (No Lbr)	\$ 2,000	\$ 3,000	\$ 1,168	\$ 2,500	\$ 2,960	\$ 2,500	\$ 2,960		
807	001-8500-320.0828	Fuel oil/Propane: Office	\$ 500	\$ 440	\$ 685	\$ 750	\$ 803	\$ 750	\$ 803		
808	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	\$ 3,500	\$ 2,200	\$ 2,250	\$ 5,000	\$ 4,862	\$ 5,000	\$ 4,862		
809	001-8500-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 850	\$ 1,000	\$ 1,010	\$ 850	\$ 920	\$ 850	\$ 920		
810	001-8500-340.0941	Equipment-Safety	\$ 200	\$ 200	\$ 73	\$ 200	\$ 159	\$ 200	\$ 159		
811	001-8500-340.0943	Footwear	\$ 200	\$ 200	\$ 230	\$ 200	\$ 181	\$ 200	\$ 181		
812	001-8500-340.0944	Vision	\$ 190	\$ 190	\$ 236	\$ 190	\$ -	\$ 190	\$ -		
813	001-8500-350.1053	Office Supplies / Equipment	\$ 500	\$ 500	\$ -	\$ 1,000	\$ 38	\$ 1,000	\$ -		
814	001-8500-350.1060	Small Tools (Trimmers/Mowers)	\$ 750	\$ 750	\$ 444	\$ 750	\$ 653	\$ 750	\$ 653		
815	001-8500-360.1195	Trust Fund & Cemetery Flowers	\$ 5,500	\$ 6,500	\$ 1,395	\$ 7,500	\$ 5,091	\$ 7,500	\$ 5,091		
816	001-8500-360.1196	Foundations (Monuments)	\$ 3,000	\$ 3,000	\$ 1,522	\$ 3,000	\$ 2,831	\$ 3,000	\$ 2,831		
817	001-8500-360.1197	Seeds/Trees/Shrubs/Bulbs	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ -	\$ 90		
818	001-8500-470.1270	Machines/Equipment (Annual Mower Replacement Program)	\$ 7,500	\$ 7,500	\$ 3,029	\$ 12,800	\$ 12,998	\$ 12,800	\$ 12,998		
819	001-9020-110.0151	Health Insurance	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -		
820	001-9020-110.0152	Life Insurance	\$ 550	\$ 547	\$ -	\$ 525	\$ -	\$ 525	\$ -		
821	001-9020-110.0153	Dental Insurance	\$ 425	\$ 424	\$ -	\$ 406	\$ -	\$ 406	\$ -		
822	001-9030-110.0154	Pension	\$ 6,285	\$ 6,015	\$ -	\$ 5,422	\$ -	\$ 5,422	\$ -		
823	Sub Total		\$ 150,836	\$ 136,814	\$ 123,948	\$ 204,990	\$ 169,574	\$ 204,990	\$ 169,574		
824			\$ 10.25%	\$ -33.26%	\$ -26.91%	\$ 20.89%	\$ -	\$ 20.89%	\$ -		
831											
832	(9020) EMPLOYEE BENEFITS										
833	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ 993,129	\$ -	\$ 992,542	\$ -	\$ 992,542		
834	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ 41,337	\$ -	\$ 53,442	\$ -	\$ 53,442		
835	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ 34,436	\$ -	\$ 66,223	\$ -	\$ 66,223		
836	001-9030-110.0154	BC/BS Reimbursements	\$ -	\$ -	\$ (2,187)	\$ -	\$ (30,643)	\$ -	\$ (30,643)		
837	001-9020-110.0155	Life Ins Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ (14,195)	\$ -	\$ (14,195)		
838	001-9020-110.0156	Dental Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ (34,384)	\$ -	\$ (34,384)		
839	001-9020-110.0160	Emp Premium Payments	\$ -	\$ -	\$ 167,295	\$ -	\$ 157,207	\$ -	\$ 157,207		
840	001-9020-120.0171	Consultant Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
841	Sub Total		\$ -	\$ -	\$ 1,234,009	\$ -	\$ 1,190,193	\$ -	\$ 1,190,193		
842					\$ 103.68%	\$ -	\$ -	\$ -	\$ -		
843	(9030) CITY PENSION PLAN										
844	001-9030-110.0154	Pension Plan	\$ -	\$ -	\$ 430,934	\$ -	\$ 423,985	\$ -	\$ 423,985		
845	001-9030-110.0156	Pension Plan Consultant (9030)	\$ 3,000	\$ 3,000	\$ 2,765	\$ 2,500	\$ 3,105	\$ 2,500	\$ 3,105		
846	Sub Total		\$ 3,000	\$ 3,000	\$ 433,699	\$ 2,500	\$ 427,090	\$ 2,500	\$ 427,090		
847			\$ 0.00%	\$ 20.00%	\$ 1.55%	\$ -95.41%	\$ -	\$ -	\$ -		
848	(9050) DEBT SERVICE PRINCIPLE										
849	001-9050-230.0511	Auditorium	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		
851	001-9050-230.0513	Granite Museum	\$ 19,144	\$ 73,759	\$ 71,663	\$ 71,704	\$ 63,947	\$ 71,704	\$ 63,947		
852	001-9050-230.0514	Library	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000		
853	001-9050-230.0519	Cemetery Debt - (ends in 2035)-Ended Early	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ 5,500		
854	001-9050-230.0522	City Hall Roof	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250		
855	001-9050-230.0523	RAN Note (2013 Meters)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000		

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

Line No.	Account No.	Account Description	FY 22		FY 21		FY 20 Audited	FY 20 Approved	FY 19 Audited (12-13-19)	Notes/Assumptions
			Proposed	Approved	(8-10-2020)					
856	001-9050-230.0526	Public Safety Building	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000		
857	001-9050-230.0527	Street Program	-	-	-	128,571	128,565	128,571		
858	001-9050-230.0528	2010 HME Fire Truck - Eng #1	-	-	-	35,000	35,000	35,000		
859	001-9050-230.0529	2013 HME Fire Truck - Eng #2	47,374	47,374	45,861	45,861	44,396	44,396		
860	001-9050-230.0530	Big Dig \$1.75 M Bond - GF Portion	38,575	38,575	38,575	38,575	38,575	38,571		
863	001-9050-230.0534	2017 Tower Truck	37,500	37,500	37,500	37,500	37,500	37,500		
864	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note	25,000	25,000	25,000	25,000	25,000	25,000		
865	001-9050-230.0536	TNT Bldg. Purchase	15,000	10,000	10,000	15,000	15,000	5,000		
866	001-9050-230.0537	\$1.15M Infrastructure/Equipment - 2018 Bond	115,000	115,000	115,000	115,000	115,000	-		
867	001-9050-230.0538	Municipal Pool Refurbishments - 2018 Bond	36,000	36,000	36,000	36,000	36,000	-		
868	001-9050-230.0539	\$560k Capital Requirements - 2019 Bond	56,000	56,000	56,000	56,000	56,000	-		
869	001-9070-230.0540	\$2.5m Capital Requirements GF Portion - 2019 Bond	5,358	5,358	5,358	-	-	-		
870	001-9070-230.XXXX	\$1.7m Capital Requirements - GF Portion - 2020 Bond	76,325	-	-	-	-	-		
871	Sub Total		699,526	672,816	776,416	781,955	781,955	656,236		
872			3.97%	-13.96%	18.31%	19.16%				
873	(9060) INSURANCE									
874	001-9060-110.0159	Workers Compensation (9060)	581,221	624,361	651,865	676,750	650,269	650,269		
876	001-9060-110.0162	Property & Casualty (9060)	203,300	213,460	223,894	230,270	246,594	246,594		
878	Sub Total		784,521	837,821	875,759	907,020	896,863	896,863		
879			-6.36%	-7.63%	-2.35%	1.13%				
880	(9070) DEBT SERVICE INTEREST									
881	001-9070-230.0511	Auditorium	777	(16)	(3,952)	3,992	(5,348)	(5,348)		
882	001-9070-230.0512	Cemetery	-	-	(3,188)	-	-	-		
883	001-9070-230.0513	Granite Museum	100	1,667	3,763	3,722	5,193	5,193		
884	001-9070-230.0514	Library	(1,233)	-	(1,153)	-	(166)	(166)		
885	001-9070-230.0518	TAN Note	-	16,200	34,675	46,000	45,531	45,531		
886	001-9070-230.0522	City Hall Roof	1,280	1,422	1,524	1,564	1,635	1,635		
887	001-9070-230.0523	RAN Note (2013 Meters)	-	-	-	-	-	-		
888	001-9070-230.0526	Public Safety Building	40,962	42,360	59,056	66,987	67,743	67,743		
889	001-9070-230.0527	Street Program	-	-	2,349	2,368	7,126	7,126		
890	001-9070-230.0528	2010 HME Fire Truck - Eng #1	-	-	123	88	223	223		
891	001-9070-230.0529	2013 HME Fire Truck - Eng #2	1,615	3,178	4,682	4,692	6,167	6,167		
892	001-9070-230.0530	Big Dig \$1.75 M Bond - GF Portion	16,106	17,425	18,662	18,663	16,518	16,518		
893	001-9070-230.0533	Civic Center Improvements	-	-	-	-	-	-		
894	001-9070-230.0534	Tower Truck	16,500	17,016	18,822	18,047	19,813	19,813		
895	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note	14,280	15,120	15,791	15,960	16,754	16,754		
896	001-9070-230.0536	TNT Bldg. Purchase	800	1,070	662	1,070	619	619		
897	001-9070-230.0537	\$1.15M Infrastructure/Equipment	22,862	25,059	27,094	27,094	24,329	24,329		
898	001-9070-230.0538	Municipal Pool	20,599	21,287	21,924	21,924	19,266	19,266		
899	001-9070-230.XXXX	\$560k Capital Requirements - 2019 Bond	8,641	9,400	8,175	8,175	8,175	8,175		
900	001-9070-230.XXXX	\$2.5m Capital Requirements - GF Portion - 2019 Bond	4,227	4,300	3,626	-	-	-		
901	001-9070-230.XXXX	\$1.7m Capital Requirements - GF Portion - 2020 Bond	2,671	-	-	-	-	-		
902	Sub Total		150,188	175,487	212,594	232,171	227,301	227,301		
903			-14.42%	-24.41%	-6.47%	2.14%				
904	(9100) UNEMPLOYMENT INSURANCE									
905	001-9100-110.0158	Unemployment (9100)	25,000	14,600	14,678	16,499	10,854	10,854	\$9,000 increase per renewal guidance from VLCT due to spring employee furloughs	
906	Sub Total		25,000	14,600	14,678	16,499	10,854	10,854		
907			71.23%	-11.51%	35.23%	52.01%				
908	(9110) MISC TAX LEVIED									
910	001-9110-220.0422	Washington County Tax (9110)	42,305	41,073	39,921	39,921	38,740	38,740		
911	001-9110-220.0425	Voter Approved Assistance (9110)	149,601	134,601	154,501	161,901	142,901	142,901		
912	001-9110-220.0427	CVPSA	-	26,500	-	-	31,800	31,800		
913	Sub Total		191,906	202,174	194,422	201,822	213,441	213,441		
914			-5.08%	0.17%	-8.91%	-5.44%				
915	(9120) SPECIAL PROJECTS									
916	001-9110-220.0150	Special Projects - FICA	2,192	2,513	1,713	-	2,325	2,325		
917	001-9110-220.1901	Special Projects - Custodial	6,649	7,850	4,793	-	7,840	7,840		
918	001-9110-220.1902	Special Projects - Fire	7,000	5,000	5,892	-	4,283	4,283		
919	001-9110-220.1903	Special Projects - Police	15,000	20,000	13,835	-	19,715	19,715		
920	Sub Total		30,841	35,363	26,233	-	34,163	34,163		
921										

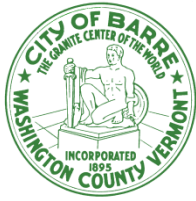
CITY OF BARRE, VERMONT
GENERAL FUND BUDGET DETAIL
FOR THE YEAR ENDING JUNE 30, 2021

Line No.	Account No.	Account Description	FY 22 Proposed	FY 21 Approved (8-10-2020)	FY 20 Audited	FY 20 Approved	FY 19 Audited (12-13-19)	Notes/Assumptions
922	[9130] MISC ACCOUNTS							
923	001-9130-360.1201	VGM - South Parking Lot Lease	\$ 15,965	\$ 15,500	\$ 15,270	\$ 14,800	\$ 14,924	
925	001-9130-360.1203	Barre City Energy Committee	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 455	
927	001-9130-360.1326	Miscellaneous Expenses	\$ 10,000	\$ -	\$ 1,065	\$ -	\$ 347	
930	001-9130-360.1371	BCIC Stipend	\$ 7,000	\$ 6,840	\$ 6,840	\$ 6,840	\$ 6,830	2.5% increase over FY21
931	001-9130-360.1380	Scmp VCF Trust Income Assignment	\$ 50,000	\$ 4,047	\$ 61,567	\$ 50,000	\$ 59,950	
932	001-9130-360.1381	VT Youth Conservation Corps	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 15,000	
934	001-9130-360.xxxx	Teen Center Staff & Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	
935	001-9130-370.1380	COVID-19 Materials	\$ 15,000	\$ 15,000	\$ 23,506	\$ -	\$ -	Hedge against lack of grant funds going fwd
936	001-9130-370.1381	COVID-19 Payroll	\$ -	\$ -	\$ 20,797	\$ -	\$ -	
937	001-9130-370.1382	COVID-19 FICA	\$ -	\$ -	\$ 1,581	\$ -	\$ -	
938	001-9130-360.1206	BADC Rock Solid Program Ballot Item	\$ -	\$ 40,000	\$ -	\$ -	\$ -	
939	Sub Total		\$ 106,465	\$ 81,387	\$ 139,126	\$ 80,140	\$ 97,506	
940			30.81%	1.56%	42.68%	-17.81%		
947								
948	EXPENSES TOTAL		\$ 12,836,332	\$ 12,562,269	\$ 12,098,489	\$ 12,528,689	\$ 12,222,503	
949								
950	Carry Forward Fund Balance: [Reserve Fund] or [Deficit]		\$ 1,106	\$ -	\$ (36,979)	\$ (0)	\$ (215,117)	
951	Grand Total		\$ (0)	\$ (0)	\$ 1,106	\$ (0)	\$ (36,979)	

Percent Increase FY22 Expense Budget over FY21 Expense Budget ->: 2.18%
 Percent Increase FY22 Expense Budget over FY21 Expense Budget, including FY20 Cumulative (Deficit)/Surplus ->: 2.17%

Percent Increase FY22 Expense Budget over FY21 Expense Budget ->: 0.27%
 Percent Increase FY22 Expense Budget over FY21 Expense Budget, including FY20 Cumulative (Deficit)/Surplus ->: 0.27%

Percent Increase FY22 Expense Budget over FY21 Expense Budget ->: -1.01%
 Percent Increase FY22 Expense Budget over FY21 Expense Budget, including FY20 Cumulative (Deficit)/Surplus ->: 102.46%



City of Barre, Vermont

“Granite Center of the World”

Janet E. Shatney, Planning Director
Planning, Permitting & Assessing
PPADirector@barrecity.org

6 N. Main St., Suite 7
Barre, VT 05641
Office Telephone (802) 476-0245
Direct Line (802) 477-1465

INTEROFFICE MEMORANDUM

TO: Mayor, Council
CC: Manager, Clerk, Department Heads
FROM: Janet E. Shatney, Planning Director
DATE: January 18, 2021
RE: Draft CIP (Capital Improvement Plan)

Provided for your use is a very preliminary draft of where we are at this week on the CIP. The attached draft is a compilation of projects over many departments and plans. I am continuing to receive information from departments in the building of the CIP list.

Once I have heard from all department heads, we will begin vetting and examining the summary among ourselves with the goal of having a final draft to send to you for discussion in the future.

Thank you.



General Fund 2021 - 2031 Capital Improvement Plan Summary															
Dept.	Project Name	Description	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	Total	
Facilities: City Hall															
	Bathroom Renovations to ADA Standards	Restrooms are not ADA compliant					\$ 45,000							\$ 45,000	
	Clerk's Vault Renovations	unknown at this time												\$ 100,000	
	Roof Replacement/Repair	Roof will be 20 years old in 2029									\$ 130,000			\$ 130,000	
	Old Police Station Renovations	Inefficient offices, too small spaces	\$ 150,000											\$ 150,000	
	HVAC Remainder	Rooftop AC unit needs to be replaced with the PD renovation	\$ 10,000											\$ 10,000	
	Window Replacement/Repair	windows are not energy efficient				\$ 60,000								\$ 60,000	
	Carpeting, Painting, etc.	in line with restroom reno					\$ 50,000							\$ 50,000	
	Alarm Systems	Fire alarm needs immediate replacement, should add security also	\$ 32,000											\$ 32,000	
	Prospect Street and Opera House Entry Repairs	side and rear entries are not energy efficient			\$ 40,000									\$ 40,000	
	Code Compliance Work	Asbestos removal done in FY21; Fire doors, push bars, and fire resistant ceilings in FY22	\$ 85,000											\$ 85,000	
		Subtotal:	\$ 160,000	\$ 117,000	\$ 40,000	\$ 60,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 602,000	
Facilities: 25 Auditorium Hill Complex															
	Bathroom Renovations (Auditorium)						\$ 45,000							\$ 45,000	
	Gym Floor Replacement (Auditorium)								\$ 100,000					\$ 100,000	
	Lighting (Auditorium)				\$ 65,000									\$ 65,000	
	Window Replacement (Alumni Hall & Auditorium)							\$ 30,000						\$ 30,000	
	HVAC (Auditorium)							\$ 150,000						\$ 150,000	
	Parking Lot Paving									\$ 75,000				\$ 75,000	
	Re-Do Floors (Alumni Hall)			\$ 40,000										\$ 40,000	
	Snack Bar Reno (BOR)				\$ 25,000									\$ 25,000	
	Bleachers (Auditorium)				\$ 75,000									\$ 75,000	
	Locker Rooms Reno (Auditorium)								\$ 90,000					\$ 90,000	
	Bathroom Renovations (Alumni Hall)		\$ 25,000											\$ 25,000	
	Ventilation/De-Humidification (BOR)									\$ 150,000				\$ 150,000	
		Subtotal:	\$ 25,000	\$ -	\$ 40,000	\$ 165,000	\$ 45,000	\$ 180,000	\$ 190,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 870,000	
Facilities: Cemeteries															
	Columbarium (Hope Cemetery)	Increase in cremations						\$ 85,000						\$ 85,000	
	New Roof (Hope Cemetery office)						\$ 10,000							\$ 10,000	
	New Roof (Elmwood Cemetery Vault)		\$ 15,000											\$ 15,000	
	Lots Expansion (Hope Cemetery)							\$ 15,000						\$ 15,000	
	Re-set Monuments (Elmwood Cemetery)				\$ 20,000									\$ 20,000	
		Subtotal:	\$ -	\$ 15,000	\$ -	\$ 20,000	\$ 10,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	
Facilities: Parks and Playgrounds															
	Rotary Park Basketball court	repair cracks and repaint lines on both courts. Add new backboards on one court.	\$ 8,000											\$ 8,000	
	Redo Restrooms	redo Rotary restrooms - new doors, new "vandal proof" toilets and sinks, replace roof.	\$ 7,000											\$ 7,000	
		Subtotal:	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
Facilities: Public Safety Building															
	PD & FD Additional Storage Room	Need more room for storage and filing												\$ -	
	HVAC Upgrade	boilers will be 20 years old in 2026		\$ 230,000										\$ 230,000	
	Windows Replacement						\$ 60,000							\$ 60,000	
	PD / FD Overhead Doors							???						\$ -	
	Jail Cells Renovations													\$ -	
	PD Processing Room													\$ -	
	PD Ammo Storage													\$ -	
	PS Interview Rooms	Rooms are too small to support proper investigations												\$ -	
	PD/FD Carpet Replacement	all carpets are 17 years old	\$ 25,000											\$ 25,000	
	Gym Remodel and Upgrade	estimated cost \$35K - year to be determined												\$ -	
	FD/PD Apparatus Bay Floor Refinish	estimated cost \$80K - year to be determined												\$ -	
	PD/FD Offices Renovations	All offices will be 17 years old with no updates			\$ 50,000									\$ 50,000	
	Roof	Roof will be 20 years old in 2026						\$ 150,000						\$ 150,000	
	Dispatch Renovations and Upgrades	estimated cost \$125K												\$ -	
	Video / Door Security Upgrade	Security is outdated and hard to find parts - circa 2006	\$ 25,000											\$ 25,000	
	Boiler Replacement	Boilers are 20 years old						\$ 95,000						\$ 95,000	
	Training / Conference Rooms Needs	current room is undersized												\$ -	
	FD Kitchen Renovation	estimated cost \$30K												\$ -	
	PD Evidence Room													\$ -	
	Vehicle Exhaust Removal System	Current systems will be 15 years old								\$ 35,000				\$ 35,000	
	Paving / Striping / Signage / Lighting							\$ 60,000						\$ 60,000	
	Building Generator							\$ 200,000						\$ 200,000	
	FD Bay Walls Insulation and Finish													\$ -	
	All FD / PD Bathrooms Renovations	in 2028, all bathrooms in the building will be 22 years old								\$ 50,000				\$ 50,000	
		Subtotal:	\$ -	\$ 50,000	\$ 280,000	\$ -	\$ 60,000	\$ 505,000	\$ -	\$ 50,000	\$ 35,000	\$ -	\$ -	\$ 980,000	

Dept.	Project Name	Description	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	Total
Police Department														
	PD Radio System Upgrades													\$ -
	seeking further information from Department													\$ -
		Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire/EMS Department														
	FD Radio System Upgrades	\$300K year needs to be determined; actively looking for grant funding												\$ -
	Monitor - Defibrillators	\$33K each - year needs to be determined; have 4, employ staggered replacement												\$ -
	Ambulance Cots	\$15K each - year needs to be determined; have 2, employ staggered replacement												\$ -
	Extraction Equipment	\$45K - year needs to be determined; could be replaced with grant funding as available												\$ -
	Rescue Air Bag System	\$30K - year needs to be determined; could be replaced with grant funding as available												\$ -
	Thermal Imaging Cameras	\$40K - year needs to be determined; could be replaced with grant funding as available												\$ -
	Multi-Gas Meters/Galaxy	\$25K - year needs to be determined; have 4, employ staggered replacement												\$ -
	iPad Upgrade				\$ 14,000									\$ 14,000
	Gear Locker Upgrades	\$12K - year needs to be determined												\$ -
	Gear Extraction Washer	\$16K - year needs to be determined												\$ -
	Gear Dryer	\$10K - year needs to be determined; could be replaced with grant funding as available												\$ -
	Hose Washer	\$16K - year needs to be determined												\$ -
	SCBA Replacement Upgrade (23)	\$56K - year needs to be determined												\$ -
	Gym Equipment Upgrade	\$20K - year needs to be determined; gym is shared with PD; could be replaced with grant funding as available												\$ -
	Mobile and Portable Radios	\$150K - year needs to be determined; could be replaced with grant funding as available												\$ -
	Command/COMM Trailer	Shared with PD								\$ 50,000				\$ 50,000
	Municipal Fire Alarm System	????????? Needs full review to decide future												\$ -
		Subtotal:	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 64,000
Public Works: Water Department														
	Hydrant Replacements to Breakaway Units													\$ -
	Hydrant Density Improvements													\$ -
	Valve Replacements													\$ -
	4-inch Water Main Replacements													\$ -
	Network Improvements (new legs, upsizing)													\$ -
	Integrated Telemetry (All DPW div's)													\$ -
	Transmission Line Redundancy and Risk Mitigation													\$ -
		Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works: Sewer Department														
	Manhole Replacements													\$ -
	Small Diameter Collection Pipe Repair/Replacement													\$ -
	Trunk Line Replacement and Capacity Increases													\$ -
	Supplemental Manholes and Cleanouts													\$ -
	Manhole Hardware Upgrades													\$ -
	Elimination of Bottlenecks													\$ -
		Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works: Water Treatment Plant														
	Water Source Protection Plan	for vehicles, vandals, and natural hazards												\$ -
	Dix Reservoir Dam upgrades													\$ -
	Water Treatment Plant Upgrades for New Technologies													\$ -
	Floating Solar Array													\$ -
	Drought Response Plan and Capacity													\$ -
	Water Shed Protection Plan	and access roads in city property												\$ -
	Spill Response Capacity	joint venture with the Fire Department												\$ -
		Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works: Wastewater Treatment Facility														
	Awaiting information													\$ -
		Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works: DPW Campus														
	New Facility for Streets, Water Distribution & Sewer Divisions		\$ 40,000	\$ 40,000	\$ 200,000		\$ 5,000,000							\$ 5,280,000
		Subtotal:	\$ 40,000	\$ 40,000	\$ 200,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,280,000

Dept.	Project Name	Description	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	Total
Public Works: Streets Department														
	Guard Rail Improvements													\$ -
	Signs and Signposts													\$ -
	Traffic Signals													\$ -
	Traffic Calming													\$ -
	Intersection ADA Improvements													\$ -
	Intersection Improvements (non-Trans)													\$ -
	Sidewalk Reconstruction													\$ -
	Paving													\$ -
	Stormwater System Improvements													\$ -
	Retaining Wall Repairs													\$ -
	Radio System Upgrades													\$ -
	Trash Rack Improvements													\$ -
	Geotechnical Hazards	sinkholes, slides and settlements												\$ -
		Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works: DPW-Wide														
	Communication Systems Replacement and Integration													\$ -
	Wood, Bulky Waste and Metals Collection Site													\$ -
	Granular Materials Sources/Processing Capacity													\$ -
														\$ -
														\$ -
		Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City-Wide: IT Needs Assessment														
	Replace NEMRC assess module	State of Vermont transition to new financial reporting module	\$ 10,000											\$ 10,000
	network equipment replacement	Might be reduced if we implement cloud storage	\$ 10,000											\$ 10,000
	Fuel/Fleet Management Systems Software	monitors fuel used at the fuel pump by DPW workers			\$ 25,000									\$ 25,000
	City Hall Security System Software	There is none currently		\$ 5,000										\$ 5,000
	City Hall Camera System			\$ 22,500										\$ 22,500
	New Payroll/ HR System		\$ 15,000	\$ 15,000										\$ 30,000
	Connect back up generator	Network room should be on backup power	\$ 5,000	\$ 5,000										\$ 10,000
	Cloud Storage Solution	Move File storage to Cloud based storage												\$ -
	New printers	Lease is up for renewal	\$ 10,000											\$ 10,000
	Migrate to new server room	Transfer switches and rack to new server room		\$ 5,000										\$ 5,000
	wiring/rewiring city buildings	This might have aspects tied into reorg.		\$ 20,000										\$ 20,000
		Subtotal:	\$ 50,000	\$ 50,000	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,500
City-Wide: General Infrastructure Projects														
	Municipal Pool		\$ 900,000	\$ 200,000										\$ 1,100,000
	Merchants Row Redevelopment					\$ 6,000,000								\$ 6,000,000
	Metro Way Bike Path													\$ -
	Granite Street Bike Path													\$ -
	VGM Bike Path													\$ -
														\$ -
		Subtotal:	\$ 900,000	\$ 200,000	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100,000

Dept.	Project Name	Description	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	Total
City-Wide: Master Plan Projects														
	TIF Implementation: Complete Planning for and implement the Merchants Row Project	Planning Phase to be covered by TIF?		\$ 25,000										\$ 25,000
	Update Planning for and implement the North Main to Summer Street Project	Needs to be reevaluated to see if the city's strategy is still along this endeavor		\$ 15,000										\$ 15,000
	Downtown Study for Upper-Floors Housing	Inventory and assess upper floors in downtown district to develop recommendations to increase the utilization of upper floor space for housing			\$ 20,000									
	City Assistance Pilot Program for Rental Property Purchase	Would assist with the purchase and management of owner-occupied rental properties in the downtown - need new funding source			\$ 10,000									
	Housing Preservation Loan Program	Consider implementing this program to help with the repairs needed to homes in the City		\$ 6,000										
	Complete Streets Policy	Develop a complete streets policy similar to City of Rutland or Burlington				\$ 15,000								\$ 15,000
	Additional scheduled Bus Stops in City	in tandem with City Route, City Commuter and Hospital Hill; watch how the MyRide Pilot Program is working				\$ 10,000								
	Paper Streets Policy			\$ 10,000										
	Road Standards Adopted Policy	Last adopted in October of 1986, need to reevaluate and adopt something that meets today's standards				\$ 20,000								
	Pedestrian Environment Quality Index	in tandem with the Complete Streets assessment, conduct an assessment that examines both the physical infrastructure available to pedestrians		\$ 5,000										
	City-wide Access Management Review	Follow the Trans guidebook and incorporate revisions into a revised Unified Dev. Ordinance		\$ 8,000										\$ 8,000
	Long-Range Bicycle and Pedestrian Plan	Built upon the bike path planning already completed and the PEQ and Complete Streets, this plan would be a tool to help the city prioritize bike and pedestrian improvements, as well as small sidewalk or path projects into an interconnected system				\$ 20,000								
	Consider obtaining a voter-approved Property Assessed Clean Energy (PACE) Program	City voters approved the creation of a PACE District in 2012		\$ 8,000										
	City-Wide Parks and Recreation Plan	Could be coordinated with the development of the Open Space Plan and/or the Bicycle and Pedestrian Plan		\$ 15,000										
	River Management Plan	Built upon the Phases I and II geomorphic assessments and the Stevens Branch Corridor Management Plan, to address the specific local challenges and opportunities presented by the river as it flows through our city			\$ 15,000									
	Open Space Plan	Could be coordinated with the development of a Parks and Recreation Plan			\$ 10,000									
	North Main to Summer Street Plan	Update and implement		\$ 15,000										
														\$ -
														\$ -
		Subtotal:	\$ -	\$ 107,000	\$ 55,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000

GRAND TOTAL - ALL GENERAL FUND PROJECTS	\$	1,175,000	\$	594,000	\$	676,500	\$	6,310,000	\$	5,210,000	\$	785,000	\$	190,000	\$	325,000	\$	165,000	\$	-	\$	-	\$	15,266,500
--	----	-----------	----	---------	----	---------	----	-----------	----	-----------	----	---------	----	---------	----	---------	----	---------	----	---	----	---	----	------------

From: Linda Meleady <lindam@vcil.org>
Sent: Thursday, January 7, 2021 10:21 AM
To: Lucas Herring <L.Herring@barrecity.org>; Ericka Reil <e.reil@barrecity.org>
Cc: Sarah Launderville <slaunderville@vcil.org>; Carol Dawes <cdawes@barrecity.org>
Subject: RE: city of Barre

Good morning,

Yes, I can attend the meeting – I am assuming via zoom?

I do want to clarify that although the email address that I put on the Barre City applications is not the one that Carol's reminders were being sent to, our receptionist did forward at least one of those reminders to me. I want to be clear that I'm not blaming the fact that I missed the deadline on the wrong email address. I had Barre City on my list of towns due in early January and somehow I missed that one. It is partly due to the fact that I had sent our annual report back in September but honestly – it was my human error.

That is why I sent an email after Ericka had reached out to Carol and you because her email did not have all the accurate information and I didn't want it to sound like I was blaming Carol, or our receptionist. This is on me.

We closed for break on Christmas Eve and I had completed all towns due up until the 11th of January. We returned on Monday 11/4 and on Tuesday Ericka emailed me that VCIL was not on the warning. I was stunned to see that in fact, I did not send the application before break. I am just hoping the city will consider our late request. We served 51 Barre City residents and I hate to think that my error will cost my organization \$3,000.00. That being said, I know deadlines and rules are there for a reason.

Sincerely,

Linda
Linda J. Meleady
Development Coordinator

She/Her

[Vermont Center for Independent Living](#)

11 E. State Street, Montpelier

802-224-1819



City of Barre, Vermont

“Granite Center of the World”

Carolyn S. Dawes
City Clerk/Treasurer

6 N. Main St., Suite 6
P. O. Box 418
Barre VT 05641
Telephone (802) 476-0242
FAX (802) 476-0264
cdawes@barrecity.org

To: Mayor, Councilors
From: Steve Mackenzie, *manager*
Carol Dawes, *clerk/treasurer*
Date: January 19, 2021
Re: TIF district – future planning

Clerk’s portion

Barre City was granted approval of a TIF district by the VT Economic Progress Council (VEPC) in 2012. The infrastructure included in the TIF plan was for parking in support of a variety of private development projects planned and/or anticipated in the district. Parking improvements included Keith Ave parking garage, Merchant’s Row parking lot (including Merchant’s Row and Enterprise Aly), and the Campbell Place parking lot.

Voters approved a \$2.2M bond in November 2013 to begin work on the projects, and the City began incurring debt in January 2014 with the purchase of property around Depot Square. The projects listed above have reached the following stages:

1. Campbell Place parking lot: completed.
2. Enterprise Aly portion of Merchant’s Row: completed.
3. Balance of Merchant’s Row parking lot: preliminary work completed, planning continuing.
4. Keith Avenue parking lot: parking lot completed. Parking garage on hold.

All the \$2.2M bond funds have been spent, so future work will require a new bond vote. The TIF plan allows for at least \$5M of additional debt capacity, based on the projected private development included in the original TIF plan. However, a recent adjustment of our TIF finance plan allowed us to revise those projections to reflect actual private development. These revisions indicate our debt capacity is approximately \$2.5M. The debt service for this additional bonding would be covered out of the TIF increment funds received, and would require retaining municipal increment funds for 5 years beyond the date when education increment funds would stop being retained. I am quite confident in this debt capacity amount, as it’s based on current assessment values, and not on projected additional development. Any additional development would be a bonus.

TIF statutes require the incurrence of all debt to occur in the first 10 years of the district. Barre City’s last day to incur debt was March 31, 2022, however, the 2020 VT legislature adopted language that granted most TIF districts an additional year for incurrence of debt. This is due to most development being hampered during 2020 due to COVID. This means Barre City’s date has been revised to March 31, 2023, so any additional bonding would need to be completed by then. Bond anticipation notes do not qualify as incurring the debt; we would need to have applied for and been awarded a bond to meet the requirement. Bonding is generally applied for in December. Therefore, Barre City voters could approve a bond vote at the March 2022 annual town meeting, or at a special meeting (election) held later in 2022.

Manager's portion

We have completed two of the four projects identified in the original TIF Plan, leaving the Keith Avenue parking garage and southern end of Merchant's Row still to be done.

The structured parking on the Keith Avenue lot is on permanent hold.

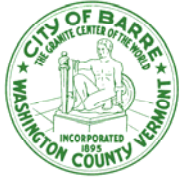
The Merchant's Row project is the "book-end" to the Enterprise Aly Redevelopment Project and similar in concept: i.e. the aesthetic improvement of this old parking lot to make it more pedestrian friendly with safety improvements including lighting and traffic flow. That said, this project comes with its own complications - principally in the area of public/private property coordination, as a notable amount of the current parking surface immediately behind the Main Street properties is privately owned. In addition to a number of private property easements that will be needed, two significant parcels currently used for public parking are owned by the Vermont Granite Museum (Granite Lot) and the State of Vermont (Locomotive Lot), and will require "acquisition" by lease or purchase. The latter is a **significant issue and challenge** which needs to be addressed very early in the advancement of this project, **and only if** the Council wishes to proceed with this infrastructure redevelopment project.

A 2016 "back-of-the-napkin" estimate of project costs, prepared by the Manager based on an extrapolation of actual costs from the Enterprise Aly Project, is that the Merchants Row Project will cost in the magnitude of \$4.5 to \$5.5 M. As time goes on, costs will likely be in the higher end of that range. That cost projection is only to convey a financial order of magnitude of the potential project costs. More reliable cost estimates will not be available until and unless we commission/complete a professionally developed concept plan.

The Manager's estimate of time frame for completion of the planning, design, and property rights acquisition for the Merchant's Row project is all of 18 -24 months, perhaps more. While we have completed some limited preliminary work to advance the project, we need to move ahead soon with more formal architectural and engineering to prepare an updated conceptual plan/basis of design, negotiate property rights/acquisitions, and then move into the hard engineering and cost-estimating phase to have a solid cost estimate for purposes of bonding and grant funding for the project. As noted above, bonds have to be voter approved and awarded by December, 2022 which is essentially two years from now. While this is an adequate time frame, it is not excessive and does not provide much schedule contingency if unforeseen complications develop. We do have \$250,000 set aside in the 2020 \$1.7M infrastructure bond to support the conceptual and final design phases.

The finance plan associated with the TIF District plan does not include enough financing for the Merchant's Row project, and has a significant amount of funding listed for construction of the structured parking facility on the Keith Avenue parking lot. Should the Council which to pursue the development of Merchant's Row in lieu of the parking structure, we will need to submit a substantial change request to VEPC and receive their approval before moving forward with a bond request of the voters.

If the Council wishes to consider moving ahead with this project based on this briefing memo, the Manager and Director of Public Works will prepare a more substantive presentation as soon as possible for Council orientation and a more informed basis for deciding whether to proceed with this project or not.



City of Barre, Vermont

“Granite Center of the World”

Carolyn S. Dawes
City Clerk/Treasurer

6 N. Main St., Suite 6
P. O. Box 418
Barre VT 05641
Telephone (802) 476-0242
FAX (802) 476-0264
cdawes@barrecity.org

To: Mayor, Councilors, Manager
From: Charter Review Group (Mayor Herring, Councilor Reil, Clerk/Treasurer Dawes)
Date: January 15, 2021
Re: Proposed charter changes for March 2021 Annual (Town) Meeting ballot

Below are the charter changes we reviewed at last week’s meetings, and the changes suggested by Councilors Boutin and Hemmerick.

2021 Proposed charter changes to be considered at March 2, 2021 Annual Town Meeting

Note: [--] Brackets/strikethrough indicate deletions

Sec. 104. General Corporate powers.

(d) Barre City shall only fly the City, State, United States, and the MIA/POW flags.

Sec. 105. Ordinances – Subject Matter.

~~[(g) to Adopt and enforce ordinances related to the medication of landlord tenant issues by the Housing Board of Review.]~~

(g) Notwithstanding any contrary provision of general law, to adopt and enforce ordinances establishing speed limits less than 25 miles per hour on specified city streets, or sections thereof, within city boundaries as may be required for the safety and general welfare of the city.

Sec. 111. Bonding of city officials.

The Mayor, councilors, members of the Police Department, City Manager, ~~[First Constable,]~~ **Finance Director**, Superintendent of Public Works, Tax Collector, and Clerk and Treasurer shall annually be bonded to the City for the faithful discharge of their respective duties, as provided by state statute and the expense of said bonds to be paid by the City.

Sec. 205. Officers elected.

(a)(1) the legal voters shall elect biennially a Mayor, [~~a First Constable,~~] and one person to serve as Clerk and Treasurer.

ARTICLE VIII. [~~CONSTABLE.~~] Reserved.

[~~Sec. 418. Duties.~~] (Reserved)

[~~The City constable shall have the same powers and be under the same duties and liabilities as are prescribed by state statutes for constables of the towns.~~]

Chapter 7 -- MINIMUM-HOUSING STANDARDS

(Entire Chapter amended Ord. No. 1965-8, 11/16/65; 2002-04, 1/08/03; 2003-02, 9/16/03; 2005-01, 8/18/05; 2007-01, 8/03/07; 2013-06, 12/17/13; 2019-07, 09/10/19)

ARTICLE I. GENERAL PROVISIONS

Sec. 7-1. Authority.

- (a) The City Council has enacted this Ordinance under the authority granted to the City through its Charter (Section 501) and under the authority granted to all Vermont municipalities under Title 24 Vermont Statutes Annotated (V.S.A.), Chapter 123, and 9 V.S.A. Chapter 77, to regulate Municipal Housing Codes.

Sec. 7-2. Purpose.

- (a) The purpose of this Ordinance is to protect, preserve and promote the health, safety, and welfare of all citizens of the City of Barre through establishment of enforceable minimum rental housing standards. The intent of this Ordinance is to establish a set of minimum standards and an inspection process that will ensure that rental units throughout the City meet the standards outlined. Additionally this Ordinance establishes a complaint process that is equitable to both the landlord and tenant alike.

Sec. 7-3. Fire Code Adopted.

- (a) The City hereby adopts the most recent edition of the Vermont Building & Safety Code, as adopted by the VT Department of Safety, for the purposes of establishing rules and regulations as the minimum fire safety requirements for all rental units.

Sec. 7-4. Severability.

- (a) If any section of this Ordinance is held by a court of competent jurisdiction to be invalid, such finding shall not invalidate any other part of this Ordinance.

Sec. 7-5. Effective Date of Ordinance.

- (a) Amendments to this Ordinance shall be effective fourteen (14) calendar days after the adoption (by majority vote of City Council) and shall remain in effect until repealed or amended in accordance with the Barre City Charter (Sec. 107 and 108). (Ord. No. 2019-07, 09-10-19)

Sec. 7-6. Designation of Effect.

- (a) This Ordinance shall constitute a civil ordinance within the meaning of 24 V.S.A. Chapter 123.

ARTICLE II. DEFINITIONS

Sec. 7-7. Definitions.

- (a) For the purposes of this chapter, definitions of the terms, phrases, words and their derivations shall be as defined in Chapter 1, Section 1-2 of the Code of Ordinances, the

City of Barre, Vermont. Otherwise, the following listed words shall have the meanings indicated:

OWNER OCCUPIED: A property in which the owner has established primary residency.

DWELLING UNIT: A building or a part of a building that is used as a home, residence, or sleeping area by one or more persons.

RENT: All considerations to be made to or for the benefit of the owner under the rental agreement, not including security deposits.

RENTAL AGREEMENT: All agreements, written or oral, embodying terms and conditions concerning the use and occupancy of a dwelling unit or premises.

RENTAL UNIT: A dwelling unit that is not owner occupied, and is occupied for longer than thirty (30) consecutive days; including but not limited to occupancies at hotels, motels, homeless shelters and other accommodations.

TENANT: Any person entitled under a rental agreement to occupy a residential dwelling unit to the exclusion of others, or any persons occupying a rental unit as a permanent residence.

FRIVOLOUS. Not having any serious purpose of value; thoughtless, ill-considered, non-serious, insubstantial, trivial, pointless, valueless. (Ord. No. 2019-07, 09-10-19)

ARTICLE III. ADMINISTRATION, APPEALS & ENFORCEMENT

Sec. 7-8. Duties and Powers of the Chief Inspector

- (a) The Barre City Manager shall appoint the Fire Chief as the Chief Inspector who shall hereby be authorized and directed to administer and enforce the provisions of the adopted codes. The Chief Inspector shall have the authority to render interpretations of the codes. Such interpretations, policies and procedures shall be in compliance with the intent of the adopted codes and 24 V.S.A. Chapter 123;
- (b) The Chief Inspector may delegate this authority to any Code Enforcement Officer, or trained inspector. (Ord. No. 2019-07, 09-10-19)

Sec. 7-9. Duties and Powers of the Code Enforcement Officers

- (a) The Barre City Fire Department Inspection/Code Enforcement Officer(s) shall be responsible for the administration of this Ordinance. (Ord. No. 2019-07, 09-10-19)
- (b) The Officer may enter, examine and survey all rental units that are subject to routine and emergency inspections of this Ordinance in accordance with Section 7-18. (Ord. No. 2019-07, 09-10-19)

Sec. 7-10. Written Documentation and Issued Orders.

(a) Where an inspection indicates that a violation of this Ordinance exists, the Officer shall issue written documentation notifying the party responsible of the existence of the violation(s) and the measure(s) required to correct or eliminate it. At the direction of the Officer, the documentation may require the violations to be corrected, or significant action taken to begin corrections, within a defined number of business days or require that the premises be vacated and secured until the rental unit meets the standards of this chapter. The written documentation shall be based on a finding that the premises are a danger to the health, welfare or safety of the tenants of the general public and a violation of the Minimum Housing Standards. Written documentation may further direct: (Ord. No. 2019-07, 09-10-19)

- (1) That the rental unit be repaired so that they meet the standards of this chapter;
- (2) That the rental unit is unfit or unsafe for human habitation because it constitutes a serious danger to the health, welfare and safety of the tenants or the general public, and the rental unit be vacated and secured until the unit is repaired and inspected so that it meets the standards of this chapter; (Ord. No. 2019-07, 09-10-19)
- (3) That the rental unit is unfit for human habitation because it constitutes a danger to the health, welfare, or safety of the tenants or the general public, and that the rental unit be demolished pursuant to the provision of § VSA 24-3114.

(b) When the responsible party has failed to take corrective action of any written documentation, an Order may be issued by the Officer. (Ord. No. 2019-07, 09-10-19)

- (1) The written Order shall state:
 - (i) That a violation exists;
 - (ii) The measure(s) required to correct or eliminate the violation(s);
 - (iii) A compliance date for which such violation(s) shall be corrected;
 - (iv) Appeal rights;
 - (v) Penalties for non-compliance.

(c) When the Officer investigates and issues an Order, such Order shall be sent to the owner, and if applicable, the tenant of the rental unit; (Ord. No. 2019-07, 09-10-19)

(d) Orders shall be sent by one or more of the following means:

- Email; and/or

Commented [LH1]: What if there is no email on record?

ORDINANCES

- United States Postal Service (USPS) Certified Mail Return Receipt Requested; or
- USPS normal delivery; or
- Hand Delivery.

(e) If an Order cannot be delivered by the means listed above in Sec. 7-10(d), the Order shall be posted in a conspicuous place on the dwelling or in the building in which the rental unit is located;

(f) Orders become effective immediately unless mailed via USPS. If mailed, the Order will take effect three (3) business days from the date the Order is issued;

(g) An Order shall be recorded in the municipal land records when the owner of record cannot be contacted for receipt thereof, and the Order shall thereby be effective against any purchaser, mortgagee, attaching creditor, lien holder or other person whose claim or interest in the property arises subsequent to the recording of the Order; (Ord. No. 2019-07, 09-10-19)

(h) When an Order is cured and any related assessed penalties are paid, the Officer shall record an Order removal or cancellation in the municipal land records. (Ord. No. 2019-07, 09-10-19)

Commented [LH2]: Per Carol Dawes, we should make mention that the recording fees shall be recoverable from the property owner at the time the order is cured.

Commented [LH3]: Per Joe Aldsworth, should there be recording fees or administrative fees associated with these? Carol?

Commented [LH4]: Per Carol Dawes, we should make mention that the recording fees must be paid in full before the release is recorded, including fees for recording the release.

Sec. 7-11. Appeals.

(a) Written notice of appeal shall be submitted to the Chief Inspector within ten (10) business days of the date of the Order(s);

(b) The Chief Inspector shall review the appeal and all related documentation and make a written determination within twenty (20) business days of receipt of an appeal;

(c) Any person aggrieved by any decision of the Chief Inspector may appeal a decision by instituting relief in Superior Court under V.R.C.P. 74; (Ord. No. 2019-07, 09-10-19)

(d) When an owner/tenant appeals an action of the Officer, the inspector shall not be prevented from completing the inspection of the rental unit and issuing any necessary Orders. When an appeal is filed, the Orders issued will be stayed pending resolution of the appeal, unless the Orders issued are to correct life threatening issues which will not be stayed. (Ord. No. 2019-07, 09-10-19)

Sec. 7-12. Enforcement and Penalties.

(a) The Chief Inspector and/or his delegates or any certified Vermont Law Enforcement Officer shall be the designated Enforcement Officer. They shall issue, or direct to have issued, Municipal Complaints and pursue enforcement before the Judicial Bureau in

accordance with the provisions of 24 VSA §1974a and §1977 with penalties as prescribed below:

- (1) The Officer shall be required to issue an Order on the property owner for any violations of this Ordinance or the adopted codes. Where the property owner fails to remedy a violation to the satisfaction of the Officer, the Officer may bring appropriate action to enforce the provisions of this Ordinance. Enforcement may be by any means allowed under state law including, but not limited to: (Ord. No. 2019-07, 09-10-19)
 - (i) First offense. A first offense of this Ordinance shall be punishable by a fine of one hundred fifty dollars (\$150.00); the waiver fine shall be one hundred dollars (\$100.00);
 - (ii) Second and subsequent offenses. Any second offense of the same provision of the bylaws within a twelve-month period shall be punishable by a fine of two hundred dollars (\$200.00); the waiver fine shall be one hundred fifty dollars (\$150.00).
 - (2) The Officer may notify the City Attorney who shall bring suit in the name of the municipality to enforce such Order. Such suit may be brought in any court of competent jurisdiction appropriate. The City may seek a temporary injunction or Order in any such proceedings. The court may award costs of suit including reasonable attorney fees. (Ord. No. 2019-07, 09-10-19)
- (b) Each day that a violation continues shall constitute a separate offense;
- (c) Where the Officer finds that a violation(s) is to such a degree that a dwelling is declared unsafe, or that significant corrective action has not been taken within the timeframe provided, the Officer may suspend occupancy ("Order") of a unit(s) and require the relocation of the rental unit's occupants until such time as the rental units meet the Minimum Housing Standards as outlined in this Ordinance; (Ord. No. 2019-07, 09-10-19)

Sec. 7-13. Fees.

- (a) The fee for any registration and re-inspection fee shall be designated by the City Council, and upon adoption of the rates, the Council shall publish in the local newspaper the rate change thirty (30) days prior to the effective date of the rate change;
- (b) A rental unit for which a registration form, fee and inspection is required by this Chapter, but has not been paid, shall be in violation of the City's Minimum Housing Ordinance and subject the following penalties;
 - (1) If the unit has been previously issued a Certificate of Compliance, the landlord shall be subject a penalty of eight percent (8%) delinquency charge and a one percent (1%) additional charge per month until the fee has been paid in full;

- (2) If a unit has not been previously issued a Certificate of Compliance, the landlord shall be subject to a penalty of eight percent (8%) delinquency charge for the first thirty (30) calendar days and then subject to the penalties as outline in Section 7-12(a)(1) of this Ordinance.

Sec. 7-14. Records.

- (a) Records, including inspection reports, records of complaints or other Orders shall be available for public inspection at the Planning, Permitting & Assessing Services Department in City Hall; (Ord. No. 2019-07, 09-10-19)
 - (1) Owners and/or designated managing agent shall receive a copy of the inspection report within ten (10) business days of the completion of the inspection. Inspection reports shall be emailed to the designated recipient unless paper copies are requested, or mailed should the recipient not utilize email;
 - (2) To obtain copies of inspection reports, records of complaints or other Orders, requests must be made in writing to the Officer and the designated records fee paid in full. (Ord. No. 2019-07, 09-10-19)

Commented [LH5]: Per Joe Aldsworth, should there be associated fees with obtaining a paper copy?

ARTICLE IV. REGISTRATION AND INSPECTION PROCEDURES

Sec. 7-15. Registration Requirements.

- (a) The owner of all rental units shall be required to have on file with the City, on or before July 1 of each year, an accurate and valid registration/invoice form; (Ord. No. 2019-07, 09-10-19)
- (b) All fees shall be paid annually and in full to the City of Barre for each rental unit;
- (c) In the event the State of Vermont adopts a comparable program, only one fee will be charged;
- (d) The owner must provide the following information to the City: (Ord. No. 2019-07, 09-10-19)
 - (1) The address of the rental unit;
 - (2) The number of rental units at that address;
 - (3) The name(s), address(es) and phone number(s) of the property owner;
 - (4) The name, address, and phone number of any managing agent;
 - (5) The name(s), address(es), and phone number(s) of any emergency contact(s) for this rental unit; and

- (6) Any other information deemed appropriate to administer this Program.
- (e) The owner of a rental unit shall have a continuing obligation to notify the City of any changes in the information required above during the period between the required annual invoicing; (Ord. No. 2019-07, 09-10-19)
- (f) Upon purchase or transfer of property containing rental units, the purchaser(s) shall update the City file to ensure all information is correct; (Ord. No. 2019-07, 09-10-19)
- (g) Prior to occupancy of any newly constructed rental unit or conversion of use to a rental unit, the owner shall file the above referenced information in subsection (d) above;
- (h) All fees ~~must be current shall be paid~~ prior to occupancy being granted, and shall be due for the current year;
- (i) All motel and hotel manager units shall be registered with the City and pay the appropriate fees annually;
- (j) Units as defined under the Lodging Section of the Use Table as defined in the Barre City Unified Development Ordinance that may be occupied during the program year shall be registered with the City and pay the appropriate fees annually; (Ord. No. 2019-07, 09-10-19)
- (k) It shall be a violation of the City's Minimum Housing Standards for the owner of any rental unit within the City to fail to register a rental unit as required by this Ordinance.

Sec. 7-16. Exemptions.

- (a) The following properties shall be exempt from registration, fees and/or inspections:
 - (1) The following are exempt from registration, fees and inspections:
 - (i) A unit that is currently maintained as part of a nursing, rest or convalescent home licensed and inspected by the state;
 - (ii) Owner occupied single family home;
 - (iii) A rental unit that is occupied for less than thirty (30) consecutive days; and
 - (iv) A unit that is occupied less than thirty (30) days by the same tenant(s) in a hotel and motel room.
- (b) The following are exempt from fees, but must still register and be inspected:
 - (1) Owner occupied unit of a multi-family dwelling:

- (i) Inspection requirements are for fire and life safety requirements only, as adopted by the VT Dept. of Safety.

Sec. 7-17. Invoice Procedures.

- (a) Invoices will be sent to all duplex, multi-family occupancies and rented single family homes on an annual basis regardless of current occupancy; (Ord. No. 2019-07, 09-10-19)
 - (1) Units currently vacant and remaining vacant throughout the current Program year shall receive an invoice to confirm occupancy status.

Sec. 7-18. Inspection Procedures.

- (a) The Officer shall make periodic inspections of rental units within the city unless exempted as indicated above; (Ord. No. 2019-07, 09-10-19)
- (b) The Officer may enter, examine and survey all rental units within the City that are subject to periodic inspections pursuant to this Ordinance at any reasonable time between the hours of 8 am to 5 pm, or a time that is mutually agreed upon between the owner and the Officer; (Ord. No. 2019-07, 09-10-19)
- (c) The owner and tenant(s) shall cooperate with the Officer so that such inspections shall be made so as to cause the least inconvenience to the owner(s) or occupant(s) of the rental unit; (Ord. No. 2019-07, 09-10-19)
- (d) If the Officer has reason to believe that an emergency situation exists tending to create an immediate danger to the health, welfare, or safety of the tenants of a rental unit, or the general public, they may enter, examine and survey the unit at any time; (Ord. No. 2019-07, 09-10-19)
- (e) The Officer shall notify the owner of a rental unit by either telephone or in writing, of its intent to schedule an inspection; (Ord. No. 2019-07, 09-10-19)
- (f) Upon receipt of an inspection schedule request, the owner shall contact the Officer to arrange for the inspection; (Ord. No. 2019-07, 09-10-19)
- (g) Once scheduled, the owner shall provide the tenant(s) with notice of an inspection not less than forty-eight (48) hours prior to the actual inspection being performed, as provided in 9 VSA §4460;
- (h) During the inspection, the owner or designated representative shall be present to provide access to the rental unit(s).

Sec. 7-19. Complaint Procedures.

- (a) It is expressly provided that the public, owners and tenants of any property in the City of Barre may file a complaint to the Officer of violations under this Ordinance and all such complaints shall be treated accordingly; (Ord. No. 2019-07, 09-10-19)

- (b) In order to initiate a complaint against an owner or tenant, the complainant must:
 1. First attempt to notify the landlord in writing.
 2. If no response within 72 hours, first complete the on-line Complaint Form on the City website, or complete and sign a paper copy of the City of Barre Complaint Form; [a copy of which can be found at City Hall. Complaints must be signed and dated in order to be investigated; (Ord. No. 2019-07, 09-10-19)]
- (c) The Officer shall investigate each complaint received within seven (7) business days of its receipt to determine if violations exist and to commence corrective actions; (Ord. No. 2019-07, 09-10-19)
- (d) There shall be a written record of each complaint, the findings of the investigation and the action taken, if any;
- (e) If no action is needed to be taken at the time of inspection, this finding shall be noted on the written record and the complaint will be closed;
- (f) Frivolous complaints shall be a violation of this Ordinance. A frivolous complaint shall be one where there is no basis for the complaint outlined within this Ordinance, and this is known to the complainant at the time. As a violation, frivolous complaints may be subject to Municipal Complaints as outlined in Sec 7-12 Enforcement and Penalties of this ordinance. (Ord. No. 2019-07, 09-10-19)

Formatted [LH6]: Numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.29" + Indent at: 0.54"

Commented [LH6]: Per Joe Aldsworth, contact to the landlord should be done first.

Sec. 7-20. Minimum Standards.

- (a) No dwelling unit unless exempt as defined in Section 7-16, shall be occupied that does not comply with the minimum standards as follows in this Section;
- (b) A dwelling unit must meet the following: (Ord. No. 2019-07, 09-10-19)
 - (1) Unit size. The minimum size of a dwelling unit must not be less than:
 - (i) 150 square feet for a studio or efficiency unit (one open living area that includes cooking, living and sleeping quarters, as well as sanitation facilities, which is intended for a single occupant);
 - (ii) 220 square feet for a one-bedroom unit to accommodate no more than two occupants; or
 - (iii) 220 square feet plus an additional 70 square feet for each additional bedroom (290 sf for a two-bedroom, 360 sf for a three-bedroom, etc.). No more than two occupants shall be accommodated per bedroom.
 - ~~(iii)~~(iv) Heat. Existing rental units with existing tenants, as of July 1, 2021, shall have, as part of the terms and conditions of the rental agreement, the cost of heat provided through the heating device or system.

Commented [LH7]: Per Joe Aldsworth, Reduction in the square footage, there are certain programs that require a minimal amount of square footage of living space to qualify for the assistance program. I would also encourage the council to actually visit the proposed space that they are looking to reduce down to.

ORDINANCES

(2) Cooking and Sanitation Facilities. All dwelling units must have safe, functioning cooking and sanitation facilities in accordance with the following: (Ord. No. 2019-07, 09-10-19)

- (i) A dwelling unit must contain permanent bathroom facilities consisting at the minimum of a toilet, sink, and shower or bathtub. The toilet and shower or bathtub must be within a room or enclosure that is fully separated from other living spaces by walls and one or more doors;
- (ii) A dwelling unit must contain permanent kitchen facilities. A kitchen must be a room or portion of a room in which there is a sink, refrigerator, and one or more appliances for heating food.

(3) Existing rental units with existing tenants, as of January 1, 2004, shall be exempt from the standards in (1) or (2) above until there is a change in tenants.

(c) Minimum Housing Standards

(1) The most recent edition of the Federal Housing Quality Standards shall be adopted as the Minimum Housing Standard for the City of Barre with the following exceptions;

- (i) The complete section of (n), Smoke Detectors Performance Requirement, shall be replaced with: *“Photoelectric smoke detectors shall be required on each habitable level of an existing or new dwelling unit, including the basement. They will be hard-wired 120 volt with battery backup per NFPA 72 2-21. Smoke detectors that are installed new or installed to replace expired detectors shall be in compliance with Vermont State Fire Code.”*
- (ii) Section e.2, Thermal Environment Acceptability Requirements, shall be amended by adding the following: *“(iii) An adequate heating appliance must be provided during the heating season which includes all months except June, July and August.”*
- (iii) That the section f.2.i, Illumination and Electricity, Acceptability Criteria which reads: *“There must be at least one window in the living room and in each sleeping room”* be amended to read: *“There must be at least one window in each sleeping area. Living rooms that are not used for sleeping areas shall not be required to have a window. All means of egress must be approved by the Officer.”* (Ord. No. 2019-07, 09-10-19)
- (iv) That the following additional standard be added to the federal requirements: *“(m) An annually inspected fire extinguisher is required in*

Commented [LH8]: Per Joe Aldsworth, This should not be here and updated to all housing units. Landlords have had adequate time to address these issues since the inception of Code Enforcement here in Barre over 10 years ago.

ORDINANCES

all rental units. Extinguishers must be properly mounted and in close proximity to the primary exit per NFPA 1.”

- (2) Any successor federal standards shall be reviewed and approved by the Barre City Council;
- (3) The U.S. Department of Housing and Urban Development form for housing inspection (Form HUD-52580-A (9/00)) shall be utilized as a reference for the Officer’s Housing Inspection Form. (Ord. No. 2019-07, 09-10-19)

(d) Fire Protection System

- (1) All required fire protection systems and equipment including fire alarms, fire suppression systems, standpipe systems and fire extinguishers shall be maintained in proper operating condition at all times. Owners are responsible for the installation and maintenance of these fire protection systems. The equipment, and the annual completion of inspections by Technically Qualified Persons (TQP) as determined by the VT Dept. of Fire Safety. At no point the landlord shall disable or discontinue use of one of these systems without the written approval of the City of Barre Fire Chief or his designee and the Vermont Division of Fire Safety; of these fire protection systems and equipment, and the completion of annual inspections by Technically Qualified Persons (TQP) as determined by the VT Dept. of Fire Safety; and
- (2) Tenants shall be responsible to notify the owner of any equipment system deficiencies or failures.

(e) Smoke Detectors

- (1) Per the Vermont Building and Fire Safety Code Smoke detector(s) shall be installed That are:
 - 1. Photo Electric
 - 2. Shall be 120 volt powered with battery backup Battery Units may be installed in bedrooms with a 10 yr tamper proof lithium battery.
 - 3. Smoke detector(s) shall be installed to the requirements of NFPA 72.
 - 4. Shall be installed on every level of the dwelling to include the basement;
 Smoke detector(s) shall be installed adjacent to sleeping areas. Per Vermont State Fire Code, by November 1, 2015, smoke detector(s) shall be installed inside of all sleeping areas;
- (2) Owners are responsible for the installation of the smoke detectors, the replacement of batteries, and the replacement of broken or damaged smoke detectors. Owners are also responsible for conducting annual documented testing to ensure the detectors are both present and operational. Smoke detectors must be U.L. listed or otherwise approved by a recognized testing agency;

Commented [LH9]: Per Joe Aldsworth, This should be amended to reflect the following language - see highlighted area and below - (e)Smoke Detectors

(1) Per the Vermont Building and Fire Safety Code Smoke detector(s) shall be installed That are;
Photo Electric
Shall be 120 volt powered with battery backup Battery Units may be installed in bedrooms with a 10 yr tamper proof lithium battery.
Smoke detector(s) shall be installed to the requirements of NFPA 72.
Shall be installed on every level of the dwelling to include the basement;

ORDINANCES

- (3) The requirements for monthly testing in accordance with NFPA 720 shall also apply and may be accomplished by the owner or tenant;
- (4) Smoke detectors found disabled during an inspection shall constitute a violation of this Ordinance and the responsible party will be subject to the penalties outlined in Section 7-12;
- (5) The responsible party shall be the tenant unless it can be proven that the owner knowingly disabled a smoke detector and failed to replace it within a 24-hour period.

(f) Carbon Monoxide (CO) Detectors

- (1) Carbon Monoxide detectors shall be installed in any residential buildings in which people sleep, including hotels, motels, and tourist homes, apartments and condos whether the units are owned or leased or rented, requires CO alarms; CO detector(s) shall be installed in dwelling units in accordance with the Vermont Fire and Building Safety Code 2012. CO detector(s) shall be installed outside of each sleeping area in the immediate vicinity of the bedrooms;
- (2) CO detector(s) shall be installed in compliance with NFPA 720 / UL 720 which provides guidance on the required locations fo Carbon Monoxide alarms and Carbon Monoxide Detectors. They must be centrally located outside of each separate sleeping areas in the immediate vicinity of the bedrooms and if a hall is more than 40 feet in length;
- (3) Any bedroom that contains a fuel-burning appliance shall be required to have additional CO detection inside the sleeping area;
- (4) Owners are responsible for the installation of the CO detectors, the replacement of batteries, and the replacement of broken or damaged CO detectors. Owners are also responsible for conducting annual documented testing to ensure the CO detectors are both present and operational. CO detectors must be U.L. listed or otherwise approved by a recognized testing agency;
- (5) The requirements for monthly testing in accordance with NFPA 720 shall also apply and may be accomplished by the owner or tenant;
- (6) CO detectors found disabled during an inspection shall constitute a violation of this Ordinance and the responsible party will be subject to the penalties outlined in Section 7-12;
- (7) The responsible party shall be the tenant unless it can be proven that the owner knowingly disabled a smoke detector and failed to replace it within a 24-hour period.

(g) Interpretation and Relationship to Other Fire Protection and Life Safety Code Requirements

- (1) The requirements set out in subsections (b) – (f) are minimum requirements for existing rental units regardless of age, years in service or type of dwelling. More stringent standards may take effect where the dwelling use is altered as in the case of dormitory or rooming house uses or where substantial renovations, remodeling or new construction requires the application of specific additional standards for that type of use or construction. Conformance with the requirements of this section does not in any way limit the application of additional requirements where applicable.

(h) General Conditions

- (1) Every supplied appliance, plumbing fixture, heating device or system, or utility which is required under this Ordinance, and every chimney and smoke pipe shall be so constructed, ~~and installed~~ and maintained by a licensed plumber, licensed electrician, or technically qualified person, so that it will function safely and effectively and shall be kept in sound working condition.

Commented [LH10]: Per Chief Brent

(i) Sanitation

- (1) Every tenant of a rental unit shall dispose of all rubbish, ashes, garbage and other organic waste in a clean and sanitary manner by placing it in the provided, approved storage or disposal facilities;
- (2) Every owner of a rental unit or units shall provide common storage or disposal facilities for garbage, rubbish and recyclables. Said common facilities shall be properly sized to eliminate overloading and improper disposal and properly covered and isolated from the general environment so as not to be a public nuisance or hazard, and properly maintained. The owner shall be further responsible for placing out for collection all common garbage and rubbish containers and for providing for collection of refuse on a not less than weekly basis, and in accordance with the Barre City Trash Ordinance.

(j) Premises to be Kept Clean and Sanitary

- (1) Every tenant of a rental unit shall maintain, in a clean and sanitary condition, that part of the rental unit and yard which he/she occupies and controls and shall be responsible for the reasonable care and cleanliness of supplied facilities including plumbing and cooking equipment;
- (2) Every owner or his/her agent of a rental unit or units shall maintain the shared or public areas of the rental unit or units or yard in a clean and sanitary condition.

(k) Transfer of Responsibility

(1) No rental agreement shall relieve either the owner or tenant of their direct responsibility under this Ordinance.

(l) Responsibility of Owners of Vacant Buildings

(1) Should any building with dwelling units become vacant, all requirements under Chapter 23 Vacant Buildings must be adhered to. (Ord. No. 2019-07, 09-10-19)

Sec. 7-21. Certificate of Compliance.

- (a) It shall be a violation of the Minimum Housing Standards for the owner of a dwelling unit that is subject to inspection pursuant to this Ordinance to rent, offer for rent, or allow any person(s) to occupy any rental unit without a Certificate of Compliance;
- (b) Upon completion of the inspection of a rental unit, if the unit is found to be compliant, the Officer shall issue a Certificate of Compliance which shall expire four (4) years from the date of issuance; (Ord. No. 2019-07, 09-10-19)
- (c) If, upon completion of the initial inspection, the rental unit was found not to be in compliance with one (1) or more of the standards within this Ordinance, an Order(s) will be issued to bring the rental unit into compliance;
- (d) The Certificate of Compliance shall be withheld until all violations have been rectified;
- (e) Nothing in this section shall preclude the inspection of said rental units more frequently than the term of the Certificate of Compliance, based upon written and signed complaints received;
- (f) A Certificate of Compliance may be revoked if a subsequent inspection finds that any rental unit is no longer in compliance with the provisions of the Minimum Housing Standards;
- (g) Upon the request of an existing or prospective tenant, the owner or the owner's agent shall produce the Certificate of Compliance.

ARTICLE V. SPECIAL PROVISIONS

Sec. 7-22. Relocation Service.

- (a) In the event that any person(s) is displaced from a rental unit by enforcement of this chapter, unless it is reasonably determined by the enforcing agency that the tenant is responsible for the circumstance(s) that led to the order for relocation, the owner shall be responsible for paying the cost of relocation of the displaced person(s) for the duration of the repairs. (Ord. No. 2019-07, 09-10-19)

INVESTMENT POLICY

City of Barre, Vermont

PURPOSE. In accordance with 24 V.S.A. § 1571(b), moneys received by the treasurer on behalf of the City of Barre may be invested and reinvested by the treasurer with the approval of the city council. The purpose of this Investment Policy is to establish the investment objectives, standards of investing prudence, eligible investments and transactions, internal controls, reporting requirements, and safekeeping and custodial procedures necessary for the proper management and investment of the funds of the City of Barre.

This Policy does not apply to trust funds held by the City of Barre, ~~the investment of which are controlled that are, by statute, charter or ordinance, controlled by other entities. These trust funds are managed under a separate investment policy for trust assets, adopted by the Cemetery trustees of public funds in accordance with 24 V.S.A. § 2432.~~ It does not apply to bond fund investments made in accordance with applicable bond debenture requirements.

OBJECTIVES. ~~City funds will be invested in separate accounts designated by their specific purpose and invested in a manner consistent with the time horizon, risk profile and goals of each separate account, in accordance with current professional investment standards. The primary objectives~~ Considerations for in priority order of investment of the funds of the City of Barre shall include ~~be~~ safety, social responsibility, liquidity, yield, and local investment:

Safety. Safety of principal shall be ~~a primary the foremost consideration objective in investments of~~ City funds. Investments will be undertaken so as ~~to ensure the preservation of capital in the overall portfolio limit risk as much as possible, while pursuing the goals of the various sub-accounts, in accordance with prudent investment standards. The objective will be to mitigate credit risk (the risk of loss due to the failure of the security) and interest rate risk (the risk that the market value of securities in the portfolio will fall due to changes in market interest rates). Credit risk will be minimized by diversifying the City's investment portfolio so that the impact of potential losses from any one type of investment will be minimized. Interest rate risk will be minimized by investing operating funds primarily in shorter term securities, sweep accounts, money market mutual funds, or similar investment pools and limiting the average maturity of the City's investment portfolio.~~

Social Responsibility. The funds invested by the City shall only be invested in ~~accounts which~~ a manner which promotes the general welfare of the citizens of the City of Barre and State of Vermont. ~~We seek to; make investments investments made by the city should demonstrate~~ in a manner that improves understanding of social and economic justice, and incorporates best-in class analysis of best practices in environmental, social, and governance issues as part of an investment screening process. As such, if a previous investment is found to no longer follow such a process demonstrate social or economic justice, then the City shall search for alternatives reinvest the funds in an account which demonstrates those ~~at~~ principles. It should be expected that this policy will be updated as

original policy adopted by Barre City Council 11/09/10
revised policy adopted by Barre City Council 7/10/12
[DRAFT revisions 5/29/20](#)

our understanding of social responsibility matures. Examples of socially responsible investments include those spending should work towards the following goals: supporting renewable energy, supporting economic equity/reducing income inequality, supporting and encourage diverse populations, and encourage social responsibility in the entities in which we invest.

Liquidity. The City’s investment portfolio will remain sufficiently liquid to meet all reasonably anticipated operating requirements. This will be accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demands. The portfolio will consist primarily of securities with active secondary or resale markets. A portion of the portfolio may be placed in money market mutual funds to ensure liquidity for short-term funds.

Yield. The investment portfolio will be designed to attain a market rate of return throughout budget and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments will be limited to relatively low-risk securities in anticipation of earning a fair return relative to the risk being assumed. ~~Yield is of secondary importance compared to safety and liquidity objectives.~~

Local Investment. Where possible, funds may be invested for the betterment of the local economy. The City may accept a proposal from an eligible institution that provides for a reduced rate of interest, provided that such institution documents the use of deposited funds for community development projects. ~~Local investment is of tertiary importance compared to the safety, liquidity, and yield objectives described above.~~

POOLING. Except where prohibited by law, cash and reserve balances from all funds will be consolidated to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping, and administration. Investment income will be allocated to various funds based on their respective participation and in accordance with generally accepted accounting principles.

STANDARD OF CARE. The standard of care to be used by the treasurer and city council shall be the prudent person standard and shall be applied in the context of managing an overall portfolio. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

CONFLICTS OF INTEREST. The city council and the treasurer shall refrain from personal business activity that could conflict with the proper execution and management of the City’s investments or that could impair their ability to make impartial decisions, they shall disclose any material interests in financial institutions with which the City conducts business, and further disclose any personal financial or investment positions that could be related to the performance

original policy adopted by Barre City Council 11/09/10
revised policy adopted by Barre City Council 7/10/12
[DRAFT revisions 5/29/20](#)

of the City's investments. City Council members and the treasurer shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City.

INTERNAL CONTROLS. The city council and treasurer will establish a system of internal controls, which shall be documented in writing to prevent the loss of invested funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the City.

Commented [CD1]: this does not exist.

AUTHORIZED INVESTMENTS AND INSTITUTIONS. Public deposits shall only be made in qualified public depositories as established by Vermont law. All financial institutions and broker/dealers who desire to become qualified for investment transactions with the City must supply the following as appropriate:

1. Audited financial statements demonstrating compliance with state and federal capital adequacy guidelines;
2. Proof of National Association of Securities Dealers (NASD) certification;
3. Proof of state registration;
4. Certification of having read and understood and agreeing to comply with the City's investment policy;
5. Evidence of adequate insurance coverage.

The treasurer and city council will conduct an annual review of the financial condition and registration of all qualified financial institutions and broker/dealers.

Commented [CD2]: As treasurer I conduct such reviews, but not the council

The following investments will be permitted under this policy:

1. U.S. Treasury obligations which carry the full faith and credit guarantee of the United States government and are considered to be the most secure instruments available;
2. U.S. government agency and instrumentality obligations that have a liquid market with a readily determinable market value;
3. Certificates of deposit and other evidences of deposit at financial institutions;
4. Bankers acceptances;
- ~~5. Commercial paper, rated in the highest tier (e.g., A-1, P-1, F-1, or D-1 or higher) by a nationally recognized rating agency;~~
- ~~56.~~ Investment grade obligations of state and local governments and public authorities;
- ~~67.~~ Repurchase agreements whose underlying purchased securities consist of the aforementioned instruments;
- ~~78.~~ Money market mutual funds regulated by the Securities and Exchange Commission and whose portfolios consist only of dollar-denominated securities; and
- ~~89.~~ Local government investment pools, either state-administered or developed through joint powers statutes, and other intergovernmental agreement legislation.
9. "Best in Class" investments; the City shall favor investments in companies that are leaders in their sectors while maintaining safety and demonstrating social responsibility.

original policy adopted by Barre City Council 11/09/10
revised policy adopted by Barre City Council 7/10/12
[DRAFT revisions 5/29/20](#)

~~**UNAUTHORIZED INVESTMENTS AND INSTITUTIONS.** Public investments are public dollars, and as such should be invested to promote the general welfare and practice social responsibility. The following investments will not be permitted under this policy:~~

- ~~1. Non-renewable energy sources including propane, oil, natural gas, or coal;~~
- ~~1. Privately operated prisons or correctional institutes~~
- ~~2.~~
- ~~3. Weapons manufacturing~~

COLLATERALIZATION. Collateralization utilizing obligations fully guaranteed by the full faith and credit of a Vermont municipality, the State of Vermont and/or the United States Government will be required on certificates of deposit and repurchase agreements. The current market value of the applicable collateral will at all times be no less than 102% of the sum of principal plus accrued interest of the certificates of deposit or the repurchase agreement secured by the collateral. Collateral will always be held by an independent party, in the City's name, with whom the City has a current custodial agreement. Evidence of ownership must be supplied to, and retained by, the City.

SAFEKEEPING AND CUSTODY. All trades of marketable securities will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds. Securities will be held by an independent third-party custodian selected by the treasurer as evidenced by safekeeping receipts in the City's name. The safekeeping institution shall annually provide a copy of its most recent report on internal controls (Statement of Auditing Standards No. 70, or SAS 70).

The provisions in the preceding paragraphs regarding collateralization, safekeeping and custody, and the execution of trades of marketable securities by delivery vs. payment (DVP) will not apply if an account for the City of Barre is held at a broker-dealer which is a member of SIPC (Securities Investor Protection Corporation).

Broker-dealers may trade and/or hold assets in firm name acting on behalf of and at the behest of the City of Barre without collateralization requirements as outlined in the preceding two paragraphs, provided that the account(s) at the broker-dealer is/are protected by SIPC. Such security through SIPC shall be considered to meet the requirements outlined in the preceding two paragraphs. Documentation of SIPC membership shall be provided to the City of Barre upon request.

REPORTING. The treasurer will prepare a quarterly investment report that analyzes the status of the current investment portfolio and the individual transactions executed over the last quarter. The report will include a listing of individual securities held at the end of the reporting period, realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over one-year duration that are not intended to be held until maturity, average weighted yield to maturity of portfolio on investments as compared to applicable benchmarks, listing of investment by maturity date, and percentage of the total portfolio which each type of investment represents.

Commented [CD3]: ESG-friendly. Environmental, Social, Governance

Formatted: Strikethrough

Formatted: Strikethrough

Formatted: Strikethrough

Formatted: Numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.29" + Indent at: 0.54"

Commented [CD4]: this doesn't happen

original policy adopted by Barre City Council 11/09/10
revised policy adopted by Barre City Council 7/10/12
[DRAFT revisions 5/29/20](#)

The foregoing Policy is hereby adopted as amended by the City Council and the treasurer of the City of Barre, Vermont, this 10th day of July, 2012 and is effective as of this date until amended or repealed.

~~Thomas J. Lauzon, Mayor /S/~~
~~Carolyn S. Dawes, City Clerk /S/~~
~~Michael A. Boutin /S/~~
~~Anita L. Chadderton /S/~~
~~Dominic M. Etili /S/~~
~~Lucas J. Herring /S/~~
~~Paul N. Poirier /S/~~
~~Michael P. Smith /S/~~

Todd Wells



Todd Wells



Todd Wells



Manager



Manager

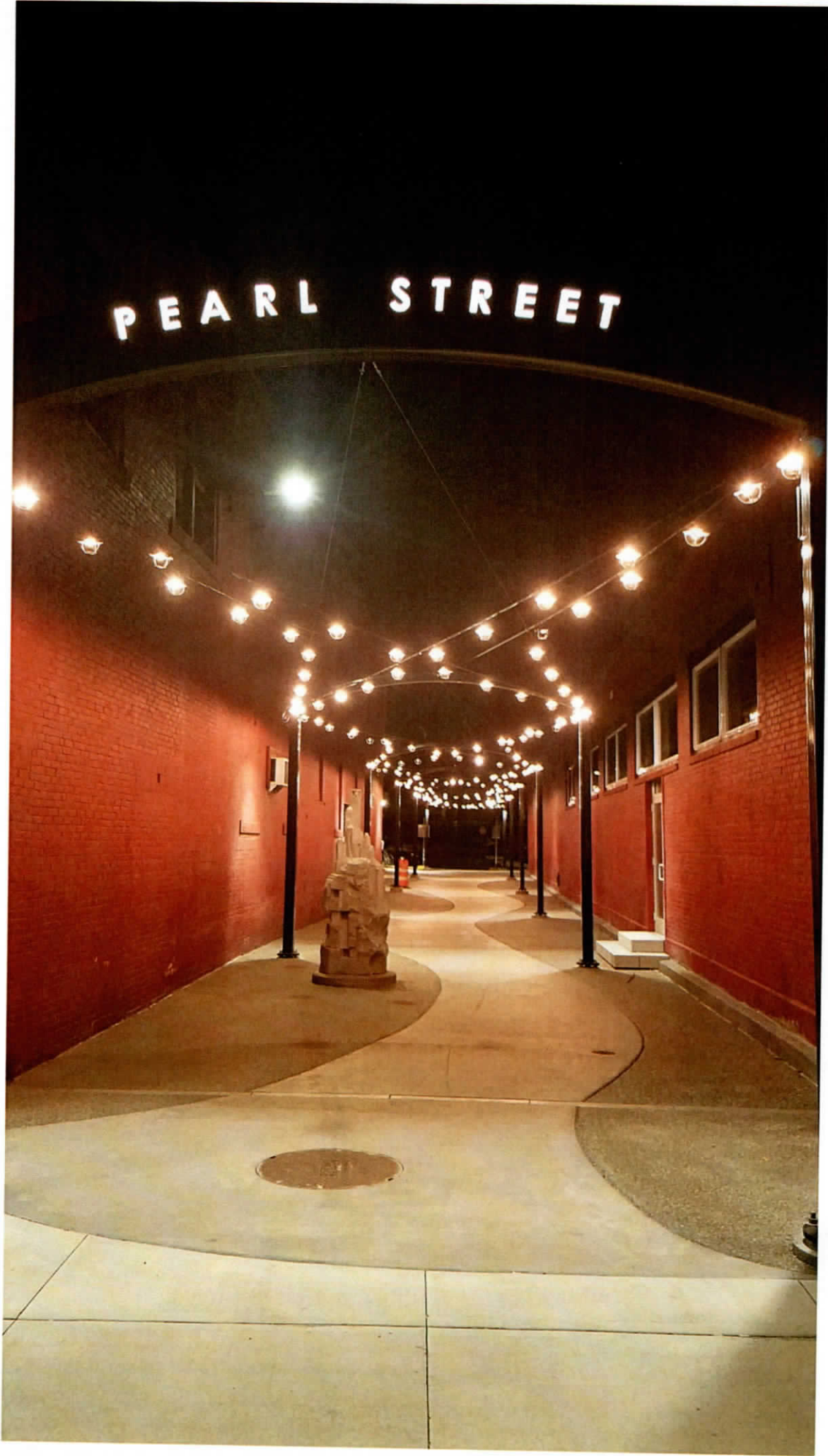


Manager



PEARL STREET

Manager



Tracie, The Barre Partnership
Photo by Shannon Alexander



Tracie, The Barre Partnership
photo by Shannon Alexander



Sue Higby & Andrew Liptak



Heather Duke



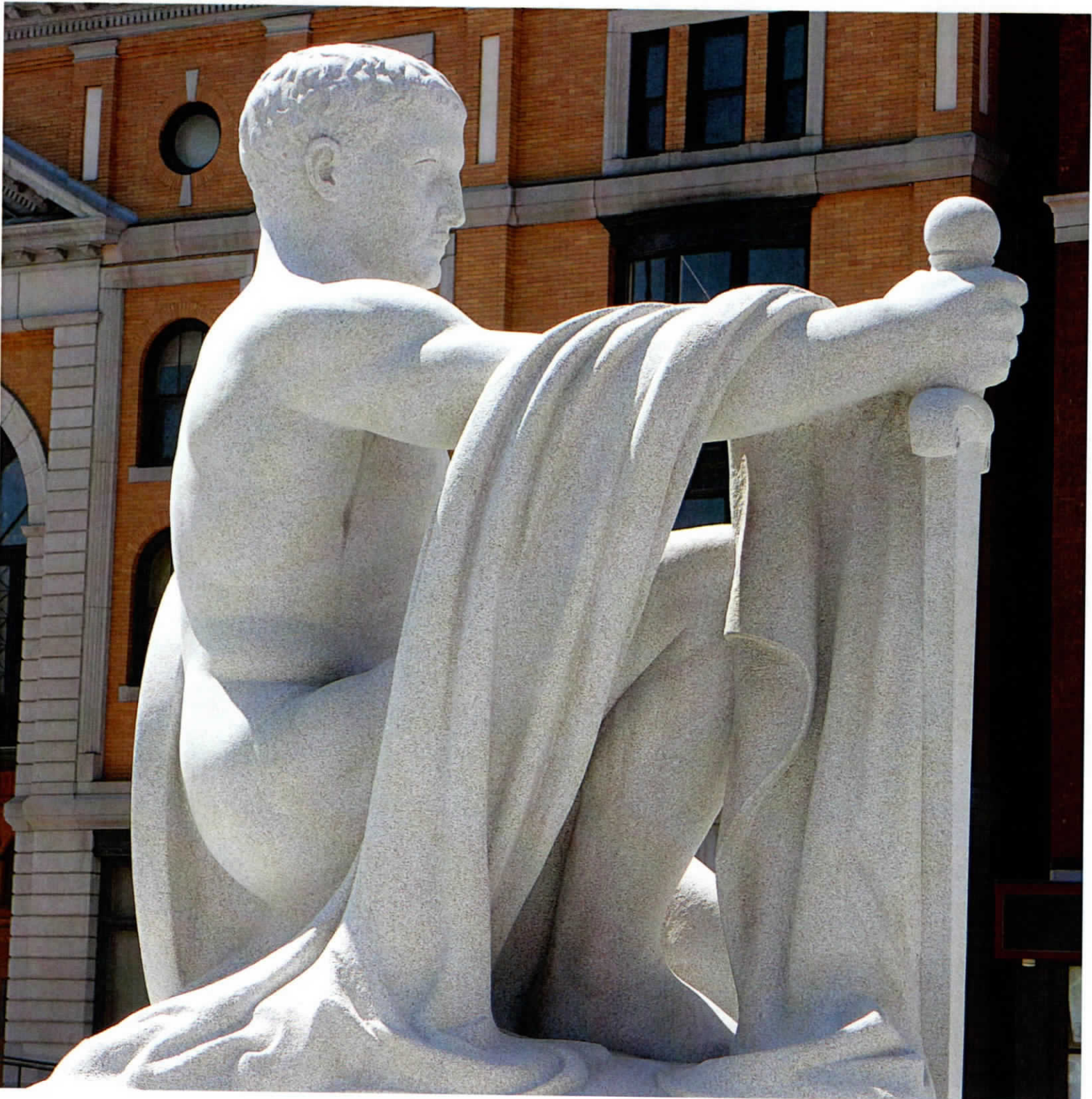
Heather Duke



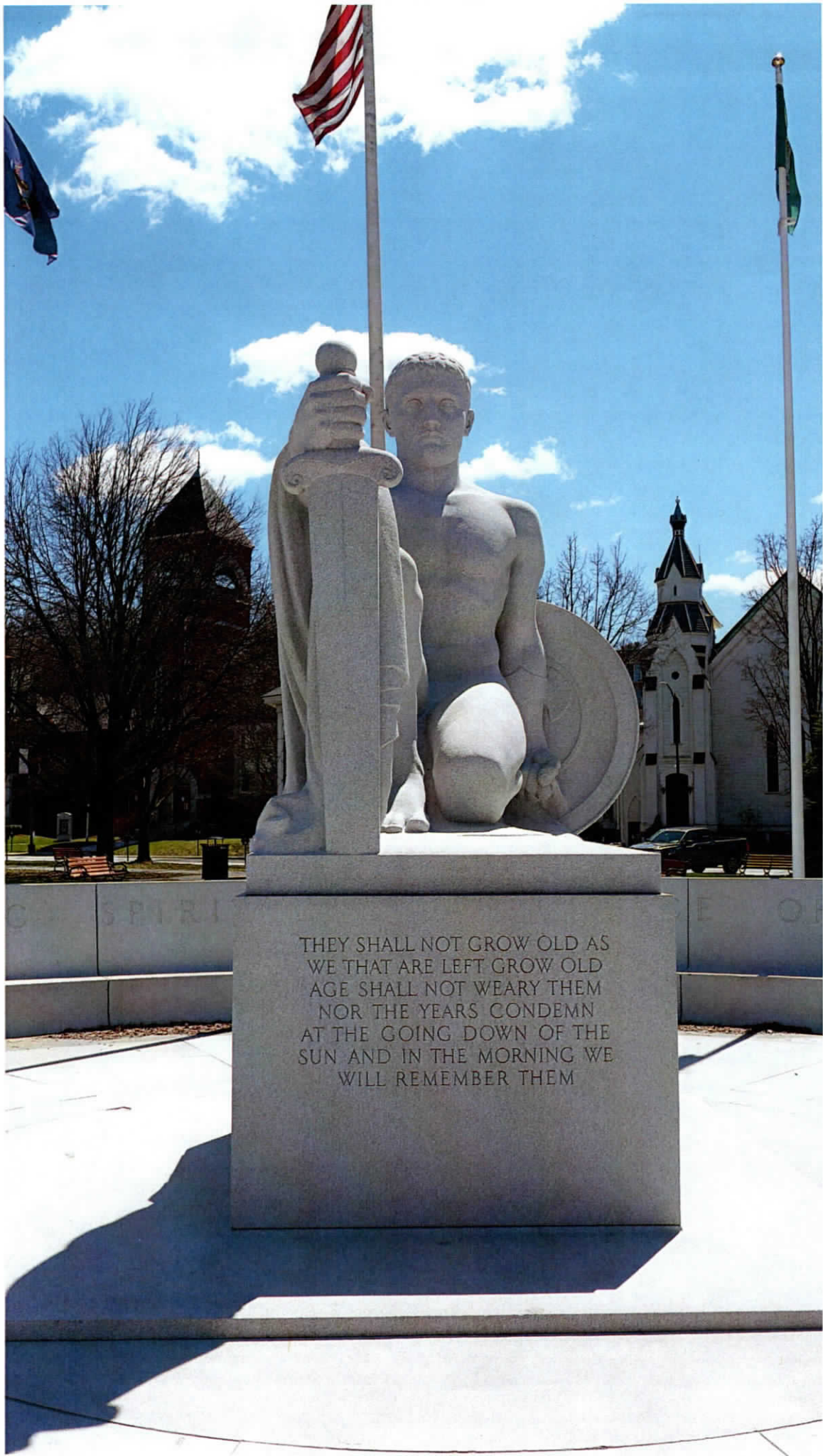
Heather Duke



Christian Betsheuil



Christian
Bethel



THEY SHALL NOT GROW OLD AS
WE THAT ARE LEFT GROW OLD
AGE SHALL NOT WEARY THEM
NOR THE YEARS CONDEMN
AT THE GOING DOWN OF THE
SUN AND IN THE MORNING WE
WILL REMEMBER THEM

Christian Betheuil



Christian
Bethel



Jody Norway

From: Caroline Earle <cse@earlefreemanlaw.com>
Sent: Wednesday, December 23, 2020 6:07 PM
To: Jody Norway
Subject: Re: Cover Photo Needed for City of Barre Annual Report

Hi Jody -

Here are some suggestions!

Best,



Caroline



Sent from my iPhone







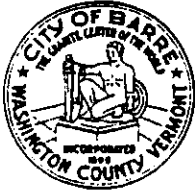




Ellin Bisson

Ellen Bisson





City of Barre, Vermont




" GRANITE CENTER OF THE WORLD "

CLINT P. SMITH
WATER DEPT. CLERK
(802) 476-0251 PHONE

6 N. MAIN ST. STE 5
BARRE VT 05641-4190
(802) 476-0264 FAX

MEMORANDUM

To: Mayor Lucas J. Herring, City Manager Steven E. Mackenzie PE,
City Clerk & Treasurer Carolyn S. Dawes, Dir. of Public Works
William E. Ahearn, Asst. Dir. of Public Works Steven N. Micheli
& Barre City Council

From: Clint P. Smith 
Water & Sewer Dept. Clerk

Date: January 7, 2021

Subject: December 2020 Water, Sewer & Debt Service Delinquencies

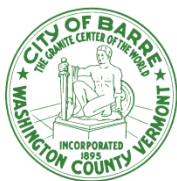
December 2020 Quarterly Water Billed	\$ 723,824.39
December 2020 Quarterly Sewer Billed	\$ 337,586.40
December 2020 Quarterly Debt Service Billed	\$ 1,847.25
Adjusted Bills	\$ 00.00
Total Water Paid	\$(625,206.99)
Total Sewer Paid	\$(285,546.64)
Total Debt Service Paid	\$ (1,551.69)
Total Delinquent Water, Sewer & Debt Service	\$ 150,952.72

(Representing A 14.20% Delinquency)

The delinquent figures for previous years of the same quarter are as follows:

December 2019	\$151,806.40
December 2018	\$157,853.06
December 2017	\$155,530.36
December 2016	\$124,855.61
December 2015	\$106,169.14
December 2014	\$108,532.57
December 2013	\$110,009.00

The total delinquent water, sewer and debt service revenue to collect, as received from Sylvie Rivard, Assistant Delinquent Tax Collector, as of January 7, 2021 is \$256,961.55 which includes the above December 2020 delinquent figure. The total delinquent figure at this time in the year 2019 was \$228,957.03.



● *City of Barre, Vermont*

“Granite Center of the World”

Steven E. Mackenzie, P.E.
City Manager

6 N. Main St., Suite 2
Barre, VT 05641
Telephone (802) 476-0240
FAX (802) 476-0264
manager@barrecity.org

To: Mayor Lucas Herring and the Barre City Council

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

Re: Department Head Reports

Report Date: January 15, 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:

- City Hall remains closed to the public. The land records vault in the Clerk's office is open by appointment on Tuesdays, Thursdays and Fridays. We are considering offering some open hours in the two weeks leading up to Town Meeting Day to offer in-person early voting.
- Annual license renewal applications will continue to come to the Council for approval. I have offered a moratorium on license renewals for those businesses that are closed due to COVID. They can renew their licenses when they reopen with no late fees.
- Next TIF audit meeting with the state auditor's office is January 21st and will focus on tax increment.
- The 2020 TIF annual report was submitted to VEPC on Thursday, January 14th. After review by VEPC it will be sent back for Council approval next month.
- Office staff is busy issuing 2021 parking permits and dog licenses.
- Working with Barre Town and the Barre Unified Union School District to coordinate a postcard mailing to all active voters. The postcards will have a tear-off return portion voters can send back to request an absentee ballot for the March 2nd annual town meeting. The postcard mailing is quite expensive (Barre City's portion is approximately \$4,900). Reimbursement is available through the state's CARES Act funds.
- BUUSD has made the decision to hold its usual supervisory district meeting by Australian ballot this year rather than in person the night before the annual meeting. This

will add five articles to the annual meeting ballot. Candidates for moderator, clerk, and treasurer will appear on the ballot, along with candidates for school board positions.

- Parking meter money collected during the holiday parking moratorium has been counted, totaling \$2,022.07. This amount will be donated to the Vermont Foodbank, as approved by Council at its December 1st meeting.

2. BUILDING AND COMMUNITY SERVICES:

- On Monday, I met with the tech from New England Air at City Hall regarding the heat exchanger, and what course of action we would be taking to either repair or replace the unit.
- On Monday, two BCPD investigators used the Alumni Hall conference room.
- On Tuesday, I participated in the Civic Center Committee Zoom meeting.
- Also on Tuesday, I met with the Vermont Health Department in the morning regarding the upcoming COVID 19 vaccinations. Also on Tuesday afternoon, I met again with the Health Department along with a representative from Amramp, a supplier of temporary ramps, to discuss the installation of a ramp on the northeast side of the AUD for the vaccination clinic.
- On Wednesday morning, I met with Bob Lord from E.F. Wall to discuss the building of a temporary “air curtain” at the northeast corner egress of the AUD for the vaccination clinic.
- Also on Wednesday, I participated in a Zoom meeting with the Vermont Principals’ Association regarding the high school winter sports season and the “possibility” of having basketball championships at the AUD during the last weekend in March. This would be with no spectators and live streamed only.
- On Thursday, I met with Carl Parton from CV Sports regarding the live streaming of the Spaulding boys and girls hockey games from the BOR. I also met with an electrician from Norway and Sons on Thursday to install an outlet in a junction box to accommodate the live feed setup in the BOR.
- Also on Thursday, the contractor began work on the Alumni Hall restroom project.
- On Friday, I participated in a “walk through drill” with the Vermont Health Department in preparation of the vaccination clinic set up and actual running.
- Don prepared a grave at Hope for a burial to be held on Tuesday.
- The Facilities crew continued to work on cleaning and painting in the AUD breakroom and vending machine areas.

2a. RECREATION:

- The rink and the COVID19 regulations and uses were a focus this week. The SHS hockey teams were permitted to start this week. They are following all the safety protocols which unfortunately includes no use of locker rooms. Northfield High School has continued their practices using us as their home ice. Games cannot begin until authorization from the Governor and where they have at least 7 practices with contact.

- ½ sheets of ice is being marketed for January 16 / 17 and then on Sundays the 24th and 31st. Interested parties can register online and payment is due at the time of registration. I created flyers and information for the city web page, FPF, BOR web page and FB. Emails were also sent out to past users and the larger groups. We are currently limited in the types of rentals that we can accept at this time. We are closely monitoring COVID announcements from the Governor.
- Participated in a zoom informational session with the Vermont Recreation and Parks Association on E-Sports.
- Participated in an online informational session on the VOREC/VCF grant.
- Emails and telephone calls with groups who rent ice. BYSA ice was increased and changes, updates, were made to the schedule.
- Continued working on summer programs. I have set up a conference call for next week with the USTA on a summer tennis program. Worked on costs, dates, etc. for other programs.
- Attended a Civic Center Committee meeting.
- Participated in a Metro Way conference discussion.
- Was out of the office half day Thursday and full day Friday.

3. DEPARTMENT OF PERMITTING, PLANNING AND ASSESSING:

Planning – Janet:

- Still compiling project lists for a draft CIP, but haven't heard from all department heads yet; hope to begin working with Finance Director next week on the financial part of it;
- Sent out cancelation of Planning Commission meeting Monday;
- Spent several hours with a land records researcher for files and history of some subject land here in the City on Monday;
- Met with the Manager Monday and Tuesday on work related items;
- Reviewed the longevity report from the manager's office for the assessing clerk's time here with the City on Tuesday;
- Attended City Council Tuesday evening;
- Met with City Clerk and Assessing Clerk as a pre-meeting on Assessing TIF related questions for Wednesday's meeting;
- Participated in the accessible ramp discussions for planning purposes, that is being placed at the Auditorium for the upcoming Covid vaccinations;
- Assisted City Clerk by reviewing the TIF annual report narrative so she could meet the submittal deadline;
- Participated in Wednesday's TIF meeting regarding procedures and policies, job description and clarification of office activities and ownership, computer items, street number changes, 411 Report involvement, TIF involvement and clarification on some TIF items or Changes;
- Worked with Downstreet Housing to open an Environmental Review application and an Implementation Grant for the proposed transitional housing development for 31 Keith Avenue on Thursday;

- Attended a virtual meeting Thursday morning with Manager and Public Works Director regarding the railroad, their sidings locations in the city, and drainage concerns for the Metro Way Bike Path segment along the railroad;
- Participated in 2 2+ hour presentations by shortlisted Public Works Campus applicants on Thursday;
- Participated in the final 2-hour presentation by the 3rd shortlisted Public Works Campus applicants Friday morning;
- Participated in the decision-making meeting for the shortlisted Public Works Campus applicants Friday afternoon;
- Assisted Assessing Clerk in gathering the reports needed to respond to requests made at the Wednesday TIF-Assessing meeting;
- Answering questions, phone calls, sent lister cards, assisted fellow staff, timesheets, weekly report write-up, etc.

Permitting – Heather:

- Issued 2 Building Permits;
- Issued 1 Electrical Permit;
- Closed out 5 Building Permits in all the databases;
- Closed out 11 Electrical Permits in all the databases;
- Continued with archiving of old files;
- Answered all phone messages, emails, filed, picked up paperwork from the office twice weekly, and updated Zoning & Fire Dept. databases.

Assessing Clerk – Kathryn:

- Regular office tasks: permit copies from Heather into databases, address changes, mapping updates, filing, checking Grand List items, Street numbers, corrections, e-mail messages, phone calls, etc.;
- Processed 13 PTTRs (property transfer returns) for updating all property records in NEMRC, ProVal, and mapping software;
- Sent out the two corrected tax bills from the result of the E&O's by Council;
- No download of Homestead filings, and the year-to-date total is still 1743;
- Sent out 6 map copies and 13 lister cards as requested via email or by telephone;
- Continuing work on moving, purging and rearranging files in the cabinets to create more space in each drawer to create a better filing system in preparation for the 2021 Tax year;
- 2020 Final Grand List 411 Report submitted to the State to meet the January 15, 2021 deadline;
- At the Director's request, continue doing a lot of filing and clearing with the recent termination of the Assessor;
- Attended TIF Audit Group meeting via Zoom regarding Assessing procedures.

Assessing-Assessor:

- Position is vacant;
- Department Director has returned phone calls to complainants and inquiries;
- Department Director has 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:

- Assisted staff members in SRF application; updated financial information on application to reflect current financial status
- Reviewed PD Grant requisition documents for submission
- Met with Manager Mackenzie and DPW Director Ahern to review capital funds available for planning of FY21 & FY22 Streets/Sidewalks/Equipment projects
- Met with Manager Mackenzie to review updated Civic Center fund balance
- Attended Council meeting via Zoom
- Attended a Zoom demo meeting for HR & payroll platforms; meeting had to be cut short so will be rescheduling to finish
- Participated in three interviews of architecture firms for DPW campus
- 2020 1099's was mailed out
- Updated FY22 Budget Draft to include changes suggested by council
- Continual work on Q2 reconciliations
- 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.

BARRE

Copy of Departmental Activity Report

Current Period: 01/07/21 to 01/13/21, Prior Period: 12/31/20 to 01/06/21

00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Dispatch/Remote Station Incidents*				
EMS Incidents	0	0.00	0	0.00
NFIRS Incidents	0	0.00	0	0.00
	0	0.00	0	0.00
Fire Alarm Situations				
Chemical release, reaction, or toxic condition	1	1.26	0	0.00
Combustible/flammable spills & leaks	1	1.92	1	1.76
Dispatched and cancelled en route	1	0.06	1	0.51
Emergency medical service (EMS) Incident	25	61.16	34	62.61
Extrication, rescue	1	1.88	0	0.00
Hazardous condition, Other	1	4.32	0	0.00
Rescue, emergency medical call (EMS), other	0	0.00	2	1.36
Service call, Other	0	0.00	1	1.20
Structure Fire	0	0.00	1	1.92
System or detector malfunction	0	0.00	1	2.40
Unintentional system/detector operation (no fire)	2	4.22	2	7.06
Wrong location, no emergency found	0	0.00	1	0.52
	32	74.82	44	79.34
Hydrant Activities				
Flow Tests	0	0.00	0	0.00
Inspections	0	0.00	0	0.00
	0	0.00	0	0.00
Non-Incident Activities				
COVID 19 SCREENING COMPLETED	31	0.33	32	2.29
DAY SHIFT COVERAGE	4	24.00	1	12.00
FD VEHICLE FUELING - DIESEL	0	0.00	6	24.93
NIGHT SHIFT COVERAGE	2	24.00	1	12.00
ON DUTY	26	598.50	31	673.50
SICK TIME USED	2	48.00	2	48.00
VACATION USED	1	12.00	1	12.00
	66	706.83	74	784.72

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

BARRE

Copy of Departmental Activity Report

Current Period: 01/07/21 to 01/13/21, Prior Period: 12/31/20 to 01/06/21

00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Occupancy Inspections/Activities				
ALARM TESTING/MAINTENANCE	3	0.23	0	0.00
	3	0.23	0	0.00
Testing/Maintenance of Equipment				
PUMP REPAIR	0	0.00	1	0.00
Pump Test	0	0.00	1	0.00
	0	0.00	2	0.00
Training				
EMS EQUIPMENT & AMBULANCE FAMILIZATION	0	0.00	3	5.49
CHAINSAW	3	2.25	0	0.00
CHEST PAIN	0	0.00	4	2.12
CODE 99	0	0.00	3	7.50
CPAP	4	4.00	0	0.00
GENERAL DRIVER TRAINING	2	2.00	0	0.00
GROUND LADDERS	3	1.50	0	0.00
HAZMAT REFRESHER	0	0.00	1	1.00
HOSE HANDLING	0	0.00	2	2.00
MED DRAWS AND PUSHES	4	4.00	0	0.00
PEDIATRIC EMERGENCY	3	3.00	0	0.00
ROLL IN DRILL	0	0.00	2	4.00
SEARCH AND RESCUE	5	5.00	0	0.00
Spinal Motion Restriction	0	0.00	4	0.00
TRAILERS/TOWING	2	2.00	0	0.00
TRAINING ON COMPLETION OF VEHICLE CHECKS	0	0.00	2	4.00
TRUCK 30 WATER WAY OPERATIONS / PUMPING	0	0.00	1	4.50
VENTILATION (VERTICAL)	0	0.00	5	7.50
WATER RESCUE	0	0.00	5	5.00
WINDOW RESCUES / DENVER DRILL	5	5.00	0	0.00
	31	28.75	32	43.11

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Media Log Report

Rev.01/26/12

From: 01/07/2021 7:15

To: 01/14/2021 6:47

Date/Time	Incident #	Call Type	Location
ORI: VT0120100			
<u>Barre City Police Department</u>			
1/14/21 6:47	21BA000281	Welfare Check	Jefferson St
1/14/21 1:52	21BA000280	Parking - Winter Ban - Ticket	Fourth St
1/13/21 20:47	21BA000279	DLS	S Main Street
Traffic stop for vehicle with expired registration and no inspection . Operator cited for driving with license criminally suspended.			
1/13/21 20:37	21BA000278	Motor Vehicle Complaint	Second St
Motor Vehicle Complaint			
1/13/21 19:52	21BA000277	Suspicious Vehicle	S Main St
suspicious vehicle on s main st			
1/13/21 19:45	21BA000276	Welfare Check	North Main St
Welfare Check on North Main Street			
1/13/21 18:53	21BA000275	Threats/Harassment	N Main St
Mental Health Issue on North Main Street			
1/13/21 18:51	21BA000274	Assist - Public	South Main Street
Public assist on S Main St			
1/13/21 18:44	21BA000273	Trespass	N Seminary St
Trespass on Seminary Street.			
1/13/21 17:17	21BA000272	Supervisory Duties - Case review	Fourth St
Supervisory Duties- Case Review			
1/13/21 15:50	21BA000271	Assist - Agency	North Main St #
1/13/21 13:52	21BA000270	Domestic Disturbance	Cabot St
1/13/21 13:48	21BA000269	Accident - Non Reportable	Merchant st / Lot D
1/13/21 13:48	21BA000268	Drugs - Intel received	North Main St
1/13/21 13:26	21BA000267	Assist - Public	Long St
1/13/21 13:05	21BA000266	Directed Patrol - Other	Fourth St
1/13/21 9:27	21BA000265	Assist - Agency	Fourth St
1/13/21 4:36	21BA000264	Suspicious Vehicle	Vt Rt 302
Two vehicles on the side of the road on VT RTE 302			
1/13/21 0:00	21BA000263	911 Hangup	Harrington Ave
1/12/21 23:08	21BA000262	Accident - LSA	Camp St

Media Log Report

Rev.01/26/12

From: 01/07/2021 7:15

To: 01/14/2021 6:47

Date/Time	Incident #	Call Type	Location
ORI: VT0120100 Barre City Police Department			
1/12/21 18:06	21BA000260	Suspicious Event	Washington St
1/12/21 17:40	21BA000259	Suspicious Event	Tremont St
Disorderly Conduct on Tremont Street			
1/12/21 16:23	21BA000258	Drugs - Suspicious	Sheridan St
1/12/21 15:46	21BA000257	Assist - Public	Fourth Street
1/12/21 13:58	21BA000256	Disturbance	Prospect Street
Disturbance on Prospect St.			
1/12/21 12:01	21BA000255	911 Hangup	Prospect St
911 hang up call on Prospect St.			
1/12/21 11:24	21BA000254	Assist - Other	North Main St
1/12/21 9:31	21BA000253	Threats/Harassment	North Main St #
Harassment on Main St.			
1/12/21 9:12	21BA000252	Vandalism	Park St
1/12/21 8:27	21BA000251	Suspicious Vehicle	Portland Street
Suspicious vehicle on Portland St.			
1/12/21 7:03	21BA000250	Trespass	North Main St
1/12/21 6:00	21BA000247	Parking - Winter Ban - Ticket	North Main St
Winter parking ban			
1/12/21 5:21	21BA000249	Training-In-Service	Fourth Street
An Officer conducted training			
1/12/21 2:43	21BA000248	Suspicious Event	Washington St
Officers checked on a suspicious complaint on Washington St.			
1/11/21 23:11	21BA000246	Welfare Check	South Main St
Welfare Check on South Main Street			
1/11/21 23:05	21BA000245	Traffic Stop	N Main St #
Traffic stop on North Main St.			
1/11/21 22:32	21BA000244	TRO/FRO Service	Summer St
1/11/21 22:02	21BA000243	Domestic Disturbance	S Main St
1/11/21 21:39	21BA000242	Suicide - Attempted	S Main St
Assisted BCEMS with attempted suicide on South Main St.			
1/11/21 20:50	21BA000241	Threats/Harassment	N Main St
Aggravated Disorderly Conduct on North Main Street			
1/11/21 20:44	21BA000240	Suspicious Person	Portland Street

Media Log Report

Rev.01/26/12

From: 01/07/2021 7:15

To: 01/14/2021 6:47

Date/Time	Incident #	Call Type	Location
ORI: VT0120100 <u>Barre City Police Department</u>			
1/11/21 20:14	21BA000239	Disorderly Conduct by Electronic	Bergeron St
Juvenile sent harassing and bullying messages over social media			
1/11/21 19:37	21BA000238	Threats/Harassment	Gallow Ave
Harrassing Messages on Social Media on Gallow Ave			
1/11/21 18:25	21BA000237	Assist - Public	Summer St
1/11/21 14:27	21BA000236	Larceny - from Building	Gallow Ave
1/11/21 14:08	21BA000235	Vandalism	North Main St
vandalism n main st			
1/11/21 13:34	21BA000234	Assist - Public	Fourth Street
public assist barre city			
1/11/21 13:21	21BA000233	Threats/Harassment	Highgate Drive
Threats and harassment			
1/11/21 11:37	21BA000232	Assist - Agency	North Main St
1/11/21 10:58	21BA000231	Suspicious Person	N Main St
suspicious person n main st			
1/11/21 10:05	21BA000230	Training - Academy	Parkside Ter
training			
1/11/21 10:02	21BA000229	Threats/Harassment	North Main St
threats/harassment n main st			
1/11/21 9:58	21BA000228	Vandalism	Ayers St
1/11/21 8:39	21BA000227	Domestic Disturbance	Delmont Ave
domestic disturbance Delmont Ave			
1/11/21 8:21	21BA000226	Noise	Prospect St
1/11/21 7:49	21BA000225	Trespass	North Main St
trespass n main st			
1/11/21 5:49	21BA000224	Assist - Agency	VT RTE 62 / BARRE CITY LINE
An Officer responded to remove a traffic hazard on Rte 62			
1/11/21 1:40	21BA000223	Parking - Winter Ban - Ticket	North Main Street
Winter parking ban.			
1/11/21 0:14	21BA000222	Welfare Check	Park St
Officers conducted a welfare check on a resident of Park St.			
1/10/21 23:07	21BA000221	Noise	Orange Street
Continuation of a barking dog complaint on Orange St.			
1/10/21 23:00	21BA000220	Noise	Washington St
Noise Complaint on Washington Street.			

Media Log Report

Rev.01/26/12

From: 01/07/2021 7:15

To: 01/14/2021 6:47

Date/Time	Incident #	Call Type	Location
ORI: VT0120100 Barre City Police Department			
1/10/21 21:26	21BA000219	Accident - Non Reportable	Wellington St
Motor Vehicle Complaint on Wellington Street			
1/10/21 21:17	21BA000218	Motor Vehicle Complaint	Barre City
Motor Vehicle Complaint on Park Street			
1/10/21 20:07	21BA000217	Disturbance	Church Street
Report of a male causing a disturbance on Church St.			
1/10/21 19:56	21BA000216	Assist - Public	Maple Avenue
Public Assist on Maple Ave			
1/10/21 19:56	21BA000215	TRO/FRO Service	Sheridan St
TRO service on Park Street			
1/10/21 19:05	21BA000214	Domestic Disturbance	Sheridan St
Domestic distrurbance on Sheridan St.			
1/10/21 19:05	21BA000212	Assist - Public	S Main St
Public assist via phone			
1/10/21 19:00	21BA000213	Assist - Agency	East Barre Road
Assisted Barre Town PD			
1/10/21 18:29	21BA000211	Prisoner - Lodging/Releasing	Barre City
Prisoner Release on Fourth Street			
1/10/21 18:28	21BA000210	Prisoner - Lodging/Releasing	Fourth Sreet
Prisoner Lodging on warrant			
1/10/21 17:47	21BA000207	Arrest Warrant - In State	Spaulding St
In-State Arrest Warrant on Spaulding Street.			
1/10/21 16:27	21BA000206	Suspicious Vehicle	Hope Cemetary
Suspicious vehicle in Hope Cemetery.			
1/10/21 15:54	21BA000205	Training-In-Service	Fourth St
Training-In-Service on Fourth Street			
1/10/21 15:13	21BA000204	Custodial Interference - NonRep	Essex St
Custodial Interference on Essex Street			
1/10/21 10:11	21BA000203	Violation of Conditions of Release	Washington St
VCOR Washington St			
1/10/21 8:13	21BA000202	Assist - Other	River St
assist other barre city			
1/10/21 2:48	21BA000201	Threats/Harassment	Brook St
An Officer responded to a disturbance on Brook St.			
1/10/21 1:39	21BA000200	911 Hangup	Currier St
An Officer responded to a 911 hang-up call which was made in error.			
1/10/21 0:03	21BA000199	Overdose	Pearl St
Officers responded to the report of an overdose at a residence on Pearl St. Ext			
1/9/21 23:19	21BA000198	Noise	Washington St

Media Log Report

Rev.01/26/12

From: 01/07/2021 7:15

To: 01/14/2021 6:47

Date/Time	Incident #	Call Type	Location
ORI: VT0120100 Barre City Police Department			
Male called to complain of moaning and laughing in the next door apartment			
1/9/21 22:52	21BA000197	Noise	Orange St
Report of a barking dog on Orange St.			
1/9/21 22:06	21BA000196	Burglary	West Street
Male cited into court and served restraining order following investigation into burglary and domestic assault incidents			
1/9/21 20:58	21BA000195	Robbery	North Main St
Armed robbery on N Main Street			
1/9/21 19:39	21BA000194	Suspicious Event	Pearl Street Extension
suspicious incident on Peal St. Ext.			
1/9/21 18:32	21BA000193	Suspicious Person	Scampini Sq
Suspicious female on caller's porch on Scampini Sq.			
1/9/21 17:38	21BA000192	Juvenile Problem	Tremont Street
Juvenile problem on Tremont St.			
1/9/21 17:34	21BA000191	Intoxication	North Main St
Report of a possibly intoxicated driver			
1/9/21 17:17	21BA000190	Supervisory Duties - Case review	Fourth St
Supervisory Duties- Case Review			
1/9/21 16:33	21BA000189	Welfare Check	Washington St
welfare check washington st			
1/9/21 16:10	21BA000188	Training-In-Service	Fourth Sreet
1/9/21 15:39	21BA000187	Welfare Check	Church St
welfare check barre city			
1/9/21 15:24	21BA000186	Property Return / Disposal	Fourth St
property return barre city			
1/9/21 15:17	21BA000185	Assist - Public	N Main St
1/9/21 12:27	21BA000184	Mental Health Issue	Brooklyn St
MH issue prospect st			
1/9/21 11:55	21BA000183	Assist - Other	Academy St
1/9/21 7:10	21BA000182	Prisoner - Lodging/Releasing	15 fourth st / wobby park
1/9/21 2:57	21BA000181	Alarm - Security	Prospect Street
Officers responded to an alarm activation at a business on Prospect St.			
1/9/21 1:50	21BA000180	Parking - Winter Ban - Ticket	North Main Street
Winter parking ban			
1/9/21 0:50	21BA000179	Prisoner - Lodging/Releasing	Fourth Street
Prisoner released to sheriff's deputies for transport to VT Dept. of corrections			
1/9/21 0:02	21BA000178	Prisoner	Fourth Street

Media Log Report

Rev.01/26/12

From: 01/07/2021 7:15

To: 01/14/2021 6:47

Date/Time	Incident #	Call Type	Location
ORI: VT0120100		<u>Barre City Police Department</u>	
1/8/21 23:57	21BA000177	Prisoner - Lodging/Releasing	Fourth Street
Prisoner lodging at BCPD			
1/8/21 23:23	21BA000176	Arrest Warrant - In State	Subway
Traffic stop on N Main St. Operator arrested on two outstanding warrants			
1/8/21 22:16	21BA000175	Welfare Check	High Holborn St
Suspicious incident on High Holborn St.			
1/8/21 21:37	21BA000174	Noise	Highgate Drive
noise complaint at Highgate apts			
1/8/21 21:12	21BA000173	Supervisory Duties - Case review	Fourth St
Supervisory Duties- Case Review			
1/8/21 21:11	21BA000172	Noise	Highgate Apt
noise complaint at highgate apartments			
1/8/21 21:01	21BA000171	Suspicious Event	Currier Park / Washington St
Suspicious event reported in the area of Currier Park			
1/8/21 20:12	21BA000170	Assist - Agency	City Hall Park
Protesters in front of Youth Triumphant.			
1/8/21 19:16	21BA000169	Prisoner	Fourth Sreet
1/8/21 19:11	21BA000167	Prisoner - Lodging/Releasing	Fourth Sreet
Lodged intoxicated person as protective custody.			
1/8/21 18:55	21BA000168	Trespass	Pearl St
Intoxicated subject pounding on doors on Pearl St			
1/8/21 17:07	21BA000166	Accident - Non Reportable	Washington
two vehicle accident on Washington st			
1/8/21 16:39	21BA000165	Assist - Public	Salvation Army/ North Main St
Assist Public on North Main Street			
1/8/21 16:17	21BA000164	Violation of Conditions of Release	Corti St
VCOR Corti Street			
1/8/21 16:10	21BA000163	Assist - Other	Termont St
Assist Other on Tremont Street			
1/8/21 15:32	21BA000162	Training-In-Service	Fourth Sreet
1/8/21 15:27	21BA000161	Suspicious Event	Fourth St
suspicious event barre city			
1/8/21 15:13	21BA000160	Motor Vehicle Complaint	Merchant St / Summer St
Motor Vehicle Complaint on Merchant Street			
1/8/21 15:01	21BA000159	Property Return / Disposal	Fourth St
property return barre city			
1/8/21 13:06	21BA000158	Drugs - Intel received	George St

Media Log Report

Rev.01/26/12

From: 01/07/2021 7:15

To: 01/14/2021 6:47

Date/Time	Incident #	Call Type	Location
ORI: VT0120100 Barre City Police Department			
1/8/21 12:36	21BA000157	Assist - Public	N Main St
public assist n main st			
1/8/21 12:21	21BA000156	Assist - Agency	Barre City
agency assist barre city			
1/8/21 11:15	21BA000155	Fraud	Allen St
1/8/21 10:33	21BA000154	Evidence Management	State Dr
1/8/21 9:55	21BA000153	Assist - Agency	Granger Road
Retrieved evidentiary kit.			
1/8/21 9:35	21BA000152	Animals - Cruelty to	Park St
1/8/21 9:18	21BA000151	Threats/Harassment	N Main Street
Threats/Harassment on North Main Street			
1/8/21 8:49	21BA000150	Trespass	N Main St
trespass n main st			
1/8/21 8:39	21BA000149	Vandalism	Ayer St
Vandalism at Spaulding High School			
1/8/21 8:35	21BA000148	Assist - Agency	Walnut St
agency assist barre city			
1/8/21 7:19	21BA000147	Assist - Public	North Main St #
Officers spoke with a resident of N. Main St. concerning some issues at an apartment building			
1/8/21 6:23	21BA000146	Alarm - Security	Parkside Terrace
Officers responded to an alarm activation at an address on Parkside terrace			
1/8/21 1:00	21BA000145	Parking - Winter Ban - Ticket	North Main Street
Winter parking ban			
1/7/21 23:57	21BA000144	Traffic Stop	Wellington St
Traffic stop on Wellington St.			
1/7/21 23:03	21BA000143	Assist - Public	VT Rt 62 / Barre City Line
Courtesy ride provided on Rt. 62.			
1/7/21 22:44	21BA000142	Motor Vehicle Complaint	N Main St
Motor vehicle complaint on North Main St.			
1/7/21 22:09	21BA000141	Intoxication	Seminary St
Intoxicated male at the Good Samaritan shelter transported by police to CVMC			
1/7/21 21:39	21BA000140	Disturbance	Maple Ave
Report of a subject who was waving a gun around over a parking issue, subject arrested and cited into court			
1/7/21 20:34	21BA000139	Suspicious Event	Elmwood Ave
Suspicious event reported on Elmwood Ave.			
1/7/21 18:36	21BA000138	Assist - Agency	Maple Ave
Assisted Barre Town Police.			

Media Log Report

Rev.01/26/12

From: 01/07/2021 7:15

To: 01/14/2021 6:47

Date/Time	Incident #	Call Type	Location
ORI: VT0120100 Barre City Police Department			
1/7/21 18:32	21BA000137	Threats/Harassment	N Main St
Reports of threatening behavior at the Budget Inn			
1/7/21 18:27	21BA000136	Alarm - Security	Upper Merchant St
Security Alarm on Merchant St			
1/7/21 17:00	21BA000135	Accident - LSA	Merchant's Row
Late reported LSA on Merchant's Row			
1/7/21 16:31	21BA000134	Disturbance	Washington St
disturbance Washington ST			
1/7/21 16:07	21BA000133	Assist - Public	Mcleod Hill Rd
public assist barre city			
1/7/21 15:00	21BA000132	Domestic Disturbance	Kent Place
domestic disturbance kent place			
1/7/21 14:35	21BA000131	Suspicious Event	Merchant St / Fisher Auto Parts
suspicious event merchant st			
1/7/21 13:27	21BA000130	Assist - Other	Sheridan St
assist other barre city			
1/7/21 10:03	21BA000129	Training-In-Service	Fourth St
training in service barre city			
1/7/21 9:38	21BA000128	Assist - Agency	Fourth Street
Agency assist N. Main St			
1/7/21 9:31	21BA000127	Assist - Public	Fourth Street
public assist fourth st			
1/7/21 8:28	21BA000126	Motor Vehicle Complaint	E Parkside Ter
1/7/21 7:15	21BA000125	Assist - Agency	Fourth St

Total Incidents 155