

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Department

Account = First thru Last; Mask = 011.###.###.###

Level of Detail = Department; Level = 9

Fund: General Fund (01) - 19GENEXP
2020

Budget Year: July 2019 thru June

Account Number	Account Name	17-18 Budget (1)	17-18 Actual (2)	18-19 Budget (3)	19-20 Dept. Head (5)	19-20 Manager (6)	19-20 Committee (7)
411	Selectboard	26,875	28,449	28,195	28,960	28,960	28,960
412	Auditing	58,360	60,371	61,480	63,450	63,450	63,450
413	Town Manager's Office	174,705	175,128	179,925	184,580	184,580	184,580
414	Elections/BCA	12,220	14,543	19,935	12,865	12,865	12,865
415	Town Clerk/Treasurer's Office	194,515	189,079	203,345	204,555	204,695	204,695
416	Data Processing	37,155	36,732	44,765	34,261	43,640	43,640
417	Planning/Zoning/Comm Dev	100,190	95,947	104,470	113,005	112,790	112,790
418	Assessor	96,210	95,546	99,175	71,505	71,520	71,520
419	Municipal Building	54,190	47,017	58,255	61,112	63,510	63,510
421	Police Department	874,315	828,222	903,090	893,174	891,030	891,030
422	Fire Department	384,735	647,555	450,315	419,689	418,725	418,725
423	Emergency Management	6,740	4,800	6,210	28,459	5,530	5,530
424	Ambulance	452,725	452,725	459,765	582,555	582,555	562,555
432	Summer Maintenance	0	(136)	0	0	0	0
441	Solid Waste	50,600	55,149	53,820	57,835	57,835	57,835
451	Health Officer	2,100	1,683	2,100	2,100	2,100	2,100
452	Animal Control	14,635	8,127	10,870	10,180	10,740	10,740
453	*** UNDEFINED SUBACCOUNT	0	17,500	0	0	0	0
454	*** UNDEFINED SUBACCOUNT	0	37,950	0	0	0	0
461	Culture	130,000	184,000	175,000	187,200	187,200	180,000
462	Recreation	154,570	179,448	177,340	212,653	214,055	214,055
463	Development	64,455	64,917	60,990	76,350	68,350	64,605
464	Transportation	4,875	4,875	4,875	4,878	4,875	4,875
470	Debt Service	11,965	9,006	9,030	8,400	8,400	8,400
473	Equipment Fund Administration	0	0	0	0	0	0
481	Insurances	81,425	74,377	69,955	62,155	62,155	62,155
486	Benefits	429,900	405,317	438,585	478,965	478,965	478,965
491	Other Items	67,736	67,691	69,631	71,906	71,906	71,906
496	*** UNDEFINED SUBACCOUNT	0	0	0	0	0	0
498	Interfund Transfer	55,545	55,545	48,435	48,455	48,455	48,455
499	Transfers Out	0	0	0	0	0	0
900	*** UNDEFINED SUBACCOUNT	0	0	0	0	0	0
999	Default Account	0	0	0	0	0	0
TOTAL	BUDGET TOTAL	3,540,741	3,841,563	3,739,556	3,919,247	3,898,886	3,867,941

	<u>2014 - 2015</u>	<u>2015 - 2016</u>	<u>2016 - 2017</u>	<u>2017 - 2018</u>	<u>2018 - 2019</u>	<u>2019 - 2020</u>
Budget Amount	\$3,316,816	\$3,349,961	\$3,502,356	\$3,540,741	\$3,739,556	\$3,867,941
Change from Prior Yr.	+2.85%	+1.0%	+4.5%	+1.09%	+5.61%	+3.43%

2019 – 2020 GENERAL FUND
BUDGET HIGHLIGHTS

Admin. & Finance Departments

What's In (> \$1,000)

1. 011.418.640 - +\$1,000 software bridge from NEMRC (state grand list software) to BMSI (town's tax program); one-time expense.
2. 011.419.250 - +\$1,355 Municipal building offices share of phone system maintenance contract; new and on-going.
3. 011.419.283 - +\$1,600 for emergency alert buzzers in municipal building offices and alarm in police department.
4. 011.419.470 - +\$2,600 for painting outside of trim on brick portion of municipal building.

What's Not In (> \$1,000)

~ None ~

Significant Changes (> \$1,000)

1. 011.411.370 - +\$960 printing newsletter.
2. 011.412.370 - +\$945 printing Town Reports.
3. 011.412.610 - +\$1,075 for monthly accounting services and auditing.
4. 011.413.110 - +\$5,010 salaries for town manager's office staff
5. 011.414.110 - -\$2,740 for election pay because no state or federal elections scheduled.
6. 011.414.120 - -\$1,150 for election overtime; fewer elections.
7. 011.414.320 - -\$2,495 for election supplies and programming tabulators; fewer elections.
8. 011.415.110 - +\$6,485 salaries for town clerk's office staff.
9. 011.415.970 - -\$5,000 Selectboard designated remainder of money needed for downstairs vault shelving, negating need to budget for reserve.
10. 011.417.110 - +\$7,685 salaries for planning & zoning office staff.
11. 011.418.110 - -\$10,835 salary for assessor's office.
12. 011.418.570 - -\$1,040 assessor's office not requesting cost hand books during F.Y. '19-'20.
13. 011.418.680 - -\$16,000 assessor's contract service fees; new contract.
14. 011.419.281.101 - -\$4,700 F.Y. '18-'19 equipment purchase not repeated.
15. 011.419.420 - +\$925 electricity used at municipal building.

Emergency Services Departments

What's In (> \$1,000)

1. 011.421.280 - +\$8,300 for 8 body cameras and docking station.
2. 011.421.280 - +\$1,350 1 taser.
3. 011.422.280 - +\$2,900 gas meter for fire department.
4. 011.422.280.600 - +\$3,000 reserve for replacing rescue tools (cutters, spreaders).
5. 011.422.470 - +\$7,700; \$3,400 for painting outside trim on East Barre Station and façade on South Barre Station, and \$4,300 to fill cracks and seal concrete floor (E.B.).
6. 011.422.680 - +\$5,000 for hose testing.
7. 011.422.870 - +\$2,500 for firefighters' boots; year 1 of 2 year plan.

What's Not In (> \$1,000)

1. 011.423.910 - -\$22,343 for mobile 15kw generator on trailer.

Significant Changes (> \$1,000)

1. 011.421.110 - -\$25,950 police straight time wages and police salaries.
2. 011.421.125 - +\$2,990 wages for work at Thunder Road.
3. 011.421.171 - -\$2,080 wages for police vacation; reduction due to turnover.
4. 011.421.210 - +\$5,190 police vehicle charges paid to town Equipment Fund.
5. 011.421.220 - +\$1,365 mileage paid for travel to police training, academy, two officers going (for 16 weeks each) instead of one.
6. 011.421.510 - +\$1,000 for police training registration fees.
7. 011.421.670 - +\$1,870 for contracted dispatch service.
8. 011.422.110 - +\$5,350 for fire department pay; more firefighters responding to emergency calls.
9. 011.422.210 - +\$5,790 for fire department vehicle charges paid to town Equipment Fund.
10. 011.422.440 - +\$2,290 for heating two fire stations.
11. 011.422.870 - -\$54,150 because purchase of firefighters turn out gear not repeated.
12. 011.424.980 - +\$122,790 for town's payment to Ambulance Fund.

Other Departments

What's In (> \$1,000)

1. 011.462.326 - +\$2,130 for recreation area fertilizer and insect control.
2. 011.462.450 - +\$6,000 for softball field lights.
3. 011.462.450 - +\$23,000 to finish Lower Graniteville Playground.
4. 011.462.480 - +\$2,500 light pole near dog park.
5. 011.462.480 - +\$9,000 to finish adding side and top railings to bleachers.
6. 011.462.680 - +\$3,500 to treat and remove invasive plants in town forest.
7. 011.462.680 - +\$4,200 to seal skatepark.

What's Not In (> \$1,000)

1. 011.462.326 - -\$1,400; request for roadside posts and cable reduced by \$1,400 leaving \$1,500 in budget.
2. 011.462.680 - -\$10,000 request for softball outfield fence replacement reduced from \$17,000 to \$7,000.
3. 011.463.953.954 - -\$8,000 for Barre Partnership.

Significant Changes (> \$1,000)

1. 011.441.210 - +\$1,355 for solid waste equipment charges paid to town's Equipment Fund.
2. 011.441.680 - +\$2,620 for bulk trash collections roll-off services.
3. 011.461.951 - +\$12,200 contribution to Aldrich Public Library.
4. 011.462.110 - +\$7,110 for recreation maintenance crew's wages.
5. 011.462.210 - +\$2,285 for town equipment charges.
6. 011.462.326 - +\$1,500 for recreation area maintenance supplies.
7. 011.462.470 - -\$1,165 for building maintenance; specific items in F.Y. '18-'19 not repeated.
8. 011.462.490 - +\$1,200 for portalet service (3 locations).
9. 011.463.952 - +\$6,745 for Barre Area Development.
10. 011.463.720 - -\$4,325 for police and fire professional liability insurance.
11. 011.481.730 - -\$3,120 for public officials liability insurance.

12. 011.486.811 - +\$1,965 for workers' comp insurance.
13. 011.486.812 - -\$2,215 for unemployment compensation insurance.
14. 011.486.822 - -\$31,750 for pension Plan B; see next note.
15. 011.486.823 - +\$43,150 for pension Plan C for police department; new.
16. 011.486.831 - +\$29,575 for health insurance premiums.
17. 011.486.832 - -\$2,500 for health insurance buy-out.
18. 011.486.836 - +\$1,250 another employee in health savings account health insurance plan.
19. 011.491.960 - +\$1,925 for Washington County Tax.