

TOWN OF BURRILLVILLE

Office of Town Clerk
Louise R. Phaneuf
Town Clerk



TOWN BUILDING
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Burrillville Town Council Resolution

Establishing a Town Restricted Fund - Agenda #15-167

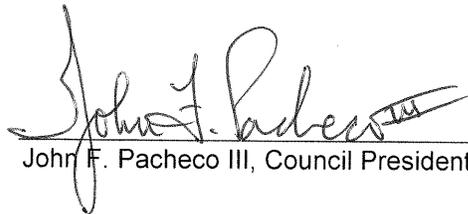
The Finance Director is hereby authorized to establish a "Town Restricted Fund" for the use of the Municipal Department for fiscal year ending June 30, 2016.

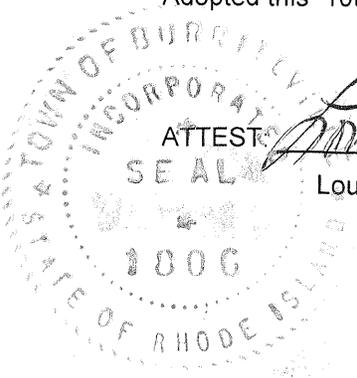
- (1) Purpose: This Fund is established to allow the Municipal Department to fund specific activities that are not annually recurring and not funded in its operating budget. That the Town Restricted Fund Budget in the amount of **\$254,500** be adopted with funding provided by a transfer from the Town's Unassigned Fund Balance
- (2) Funding: Town Restricted Fund will be financed through an appropriation of funds totaling **\$254,500** from the Unassigned Fund Balance (Unreserved Undesignated General Fund Balance) [Town Charter 3.14 (j)]. **NOTE: The transfer of these funds requires the affirmative vote of six (6) Council members**
- (3) Disbursement: Money shall be disbursed from the Fund upon receipt by the Treasurer's Office upon properly documented vouchers to the extent that monies are available in the Fund.
 - a. NOTE: \$50,000 has been appropriated to the School Department to assist in their transportation line items [55111] once the amount budgeted for their transportation [\$2,482,870] costs have been exceeded.
 - b. NOTE: \$30,000 has been appropriated to the School Department to assist in their unemployment line item [2501] once the amount budgeted for their costs have been exceeded.
 - c. NOTE: \$50,000 has been appropriated to the School Department to assist in their special education tuition line items [55610] once the amount budgeted for their transportation [\$1,215,242] costs have been exceeded.
 - d. NOTE: \$15,000 has been appropriated to the School Department to assist in their payroll services line item [53501] once the amount budgeted for their payroll/data processing [\$52,000] costs have been exceeded.
- (4) Unexpended Funds: All funds not expended from the Fund shall lapse and be returned to the Town's Unassigned Fund Balance
- (5) Operating Procedures: The Finance Director or his designee may establish procedures to govern the operation of the Fund.
- (6) Expiration Date: The Town Restricted Fund authorization will expire June 30, 2016, unless extended by resolution of the Town Council.

Adopted this 10th day of June 2015.

ATTEST


Louise R. Phaneuf, Town Clerk


John F. Pacheco III, Council President



**TOWN OF BURRILLVILLE
OPERATING BUDGET
COUNCIL ADOPTED 6/10/15
FYE JUNE 30, 2016**

<u>GENERAL FUND</u>	2015 COUNCIL 6/11/14 14-142	2016 Department Request	2016 Budget Board Recommend	2016 Manager 4/29/15 Recommend	2016 COUNCIL 6/10/15	FYE 2015 to FYE 2016	Percent (%)
<u>TOWN RESTRICTED FUND</u>							
<u>Funding Source:</u>							
	TRANSFER IN - GENERAL FUND	-93,258	-75,200	-109,500	-254,500	-50,800	24.94%
	Transfer In - Debt Reduction	0	0	0	0	0	#DIV/0!
<u>Appropriations:</u>							
	UNEMPLOYMENT COMPENSATION	50,000	50,000	25,000	25,000	-25,000	-50.00%
	LEGAL	0		25,000	25,000	25,000	#DIV/0!
	BOARD OF CANVASSERS	40,000		0	0	-40,000	-100.00%
*	SCHOOL FUEL CONTINGENCY	100,000		0	0	-100,000	-100.00%
	ENERGY CONTINGENCY - Combined	8,000	8,000	10,000	10,000	2,000	25.00%
	SCHOOL - TRANSPORTATION				50,000		
	UNEMPLOYMENT				30,000		
	SPECIAL ED TUITION				50,000		
	PAYROLL / DATA PROCESSING				15,000		
	532550 RENT BOARD of Administration			20,000	20,000	20,000	#DIV/0!
	561605 BINNS BLDG - BERARD DESJARLAIS			5,500	5,500	5,500	#DIV/0!

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FYE JUNE 30, 2016**

		2015 COUNCIL 6/11/14 14-142	2016 Department Request	2016 Budget Board Recommend	2016 Manager 4/29/15 Recommend	2016 COUNCIL 6/10/15	FYE 2015 to FYE 2016	Percent (%)
GENERAL FUND								
561627	WELL ONE - NW Comm Nursing	5,700	15,000	5,700	15,000	15,000	9,300	163.16%
561755	RSVP - RETIRED SR VOL PROGRAM	Operating Bud	2,000	2,000	0	0	0	#VALUE!
561790	SAMARITANS	Operating Bud	500	500	500	500	500	#VALUE!
561810	SENIOR SERVICES	Operating Bud	9,258	5,000	4,000	4,000	4,000	#VALUE!
561830	SOJOURNER	Operating Bud	1,000	1,000	1,000	1,000	1,000	#VALUE!
561020	ART FESTIVAL	New	2,500	1,000	0	0	0	#VALUE!
561845	TRI TOWN	New	5,000	2,000	3,500	3,500	3,500	#VALUE!
	Total	203,700	93,258	75,200	109,500	254,500	116,700	84.69%