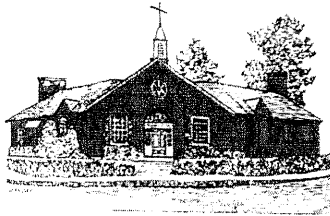


TOWN OF BURRILLVILLE

Office of Town Clerk

Louise R. Phaneuf
Town Clerk



TOWN BUILDING
HARRISVILLE, R.I.

Telephone: (401) 568-4300 ext. 114

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BUDGET RESOLUTION Agenda #15-166

June 10, 2015

Fiscal Year Ending June 30, 2016

SECTION A.

That a resolution of the Town of Burrillville adopting the annual Town Budget for the 2015-2016 Fiscal Year be adopted.

Whereas, the Burrillville Town Charter provides in Article Ten for the budget process and specifically in Section 10.04 (F) for the final adoption of the Town Budget including School Operations.

And whereas, the final budget when adopted shall show a balance between authorized appropriation and anticipated receipts.

Now, therefore, be it resolved that the Town Council adopts a final budget for the 2015-2016 Fiscal Year of \$ 48,128,356. This total budget is divided into the following Sections:

(1) Total Town Operating Appropriation:	<u>\$ 10,406,577</u>	
(2) Total Town Indebtedness and Interest Appropriation:	<u>\$ 2,549,733</u>	**NOTE 1
(3) Total Other Transfers:	<u>\$ 5,000</u>	
(4) Total Town Capital Improvement Appropriation:	<u>\$ 3,507,046</u>	**NOTE 2
(5) Total School Department Appropriation:	<u>\$ 30,830,000</u>	
(6) Overlay Variance Appropriation for Tax Abatements, Refunds and Uncollected Taxes:	<u>\$ 830,000</u>	
Total Appropriation:	<u>\$ 48,128,356</u>	

The Total Adopted Departmental Budgets as recommended by the Town Manager, and amended by the Town Council, for the 2015-2016 Fiscal Year is attached and incorporated as part of this resolution.

SECTION B.

That the Town Council hereby orders the assessment and collection of a tax on ratable real estate and tangible personal property in a sum not less than \$ 29,654,180 and not more than \$ 30,484,180 based upon current estimated assessed valuations.

The Total Revenues allocated for Town and School Expenditures are broken out as follows:

(1)	Total Estimated School Department Revenues:	<u>\$ 13,623,549</u>	
(2)	Total Estimated Town Non-Property Tax Revenues:	<u>\$ 3,544,981</u>	
(3)	Total Funding Other Sources:		
	a. Pension Fund	\$ 15,000	
	b. Wastewater Treatment Fund	224,500	
	c. Recycling Fund	24,100	
	d. Major Capital	207,046	
	e. BPAC	<u>5,000</u>	
	Subtotal Other Funding Sources	<u>\$ 475,646</u>	
(4)	Application of General Fund Balance:	<u>\$ -0-</u>	**NOTE 3
(5)	Application of School General Fund Balance:	<u>\$ -0-</u>	
(6)	Total Estimated Amount to be raised from Property Taxes:		
	Class I Real Estate and Tangible	\$25,932,892	
	Personal Property 85.07%		
	Class II Motor Vehicles 14.93%	<u>4,551,288</u>	
	Subtotal Estimated Amount –From Property Taxes	<u>\$ 30,484,180</u>	
	Total Revenues:	<u>\$ 48,128,356</u>	

Total Estimated Net Assessed Valuations:

Class I Real Estate and Tangible Personal Property	\$ 1,373,277,653
Class II Motor Vehicles	<u>\$ 113,748,475</u>
Total Estimated Net Assessed Valuations	<u>\$ 1,487,016,128</u>

The Estimated Percentage of the Tax Levy to be raised from:

Class I Property is Projected to be	85.07%
Class II Property is Projected to be	14.93%

The Total **Tax Rates** to raise the above percentages of the Tax Levy are to be **no greater than:**

Class I Real Estate & Tangible Personal Property	\$18.88
Class II Motor Vehicle	\$40.00

An exemption in the valuation amount of \$ 1,250 shall be applied to all motor vehicles and trailers subject to an excise tax as provided in RIGL 44-34.1.

Any and all revenue/receipts (prior and current fiscal year ending 2015 shall be considered to be part of the general receipts of the Town and shall not supplement nor increase the amount appropriated to a specific department by the Town Council). This does not apply to direct reimbursements (e.g. insurance, grants, cancelled orders).

Subsequent to the adoption of this budget by the Town Council, should State Aid be higher than anticipated, the amount will be utilized to adjust the tax rate in lieu of increasing the related appropriations for Town and School Operations.

Municipal department expenses incurred during their normal operation that will result in the over expenditure of a given municipal department's appropriation for the given year shall be balanced through transfers from the General Fund Contingency line item by the Finance Director who shall notify the Town Council of any transfer at the next Town Council meeting.

Now, therefore, be it further resolved, that the tax levy WILL NOT EXCEED the four percent (4.00%) annual cap as imposed by Rhode Island General Laws Chapter 44-5-2, as amended.

Said Taxes are for ordinary expenses, the payment of Town interest and indebtedness in whole or in part, the payment of the Town's proportion of the State Tax, and for other purposes authorized by law.

The Tax Assessor having assessed and apportioned said tax on the ratable property of said Town as of the 31st day of December 2014 at Twelve o'clock midnight, according to law, and shall on completion of said assessment, date, certify and sign the same and deliver to and deposit the same in the office of the Town Clerk, on or before July 1, 2015.

The Town Clerk on receipt of said assessment, shall forthwith make a copy of the same and deliver it to the Town Treasurer/Finance Director who shall forthwith issue and affix to said copy, a warrant under his hand, directed to the Collector of Taxes of said Town, commanding him to proceed and collect said tax of the persons and estates liable therefore, said tax shall be due and payable on the 15th day of July, 2015.

Said tax may be paid in equal quarterly installments, the first installment of 25 per centum on or before the 1st day of August 2015 and the remaining installments as follows:

25 per centum on the 1st day of November 2015
25 per centum on the 1st day of February 2016
25 per centum on the 1st day of May 2016

Each installment of taxes if paid on or before the 1st day of each installment period successively and in order shall be free from any charges for interest.

If the first installment or any succeeding installment of taxes is not paid by the last day of the respective period or periods as they occur, then the whole tax or remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of Twelve (12) per centum per annum from August 1, 2015.

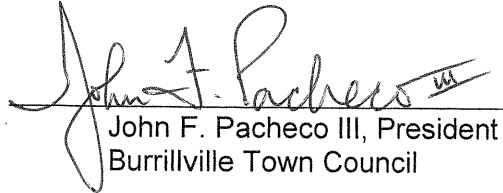
This Resolution adopting the Budget for Fiscal Year Ending June 30, 2016 will become effective July 1, 2015 unless amendments are made prior to July 1, 2015.

****NOTE 1.** This budget does not include utilizing funds from the Town's Debt Reduction Fund for the purpose of funding a portion of outstanding annual debt obligation as provided in Section 2-113 [d] 4 of the Town Ordinances.

****NOTE 2.** The Capital Portion of this budget, which does not include the use of the Unassigned [Unreserved, Undesignated] General Fund Balance, was adopted in accordance with the Town Charter Section 3.14 (j) at a Public Hearing held on March 25, 2015. The Capital Budget as voted on March 25, 2015 has been slightly modified from the original and is hereby incorporated into the overall budget for fiscal year ending June 30, 2016.

****NOTE 3.** The Operation Portion of this budget does not include the use of the Unassigned [Unreserved, Undesignated] General Fund Balance. The transfer of these funds would require the affirmative vote of six (6) Council members due to the appropriation of funds from the Unreserved Undesignated General Fund Balance [Town Charter 3.14 (j)].

Adopted as a resolution this 10th day of June 2015.


John F. Pacheco III, President
Burrillville Town Council

ATTEST


Louise R. Phaneuf, Town Clerk



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

		2015 Council 6/11/14 14-142	2016 Department	2016 Budget Board	2016 Manager 4/29/15	2016 Council 15-166 6/10/15	Net Change	
GENERAL FUND							Amount	Percent
<u>100001 GEN FUND -PROPERTY TAX</u>								
100001	411750 INT - TAX	-165,000	-165,000	-165,000	-165,000	-165,000	0	0.00%
100001	411810 BHA PILOT	-18,000	-18,000	-18,000	-18,000	-18,000	0	0.00%
100001	411980 TAX PRIOR YRS	-280,000	-280,000	-280,000	-280,000	-280,000	0	0.00%
100001	422190 FEES-OTHER	-2,000	-2,000	-2,000	-2,000	-2,000	0	0.00%
TOTAL GEN FUND -PROPERTY TAX		-465,000	-465,000	-465,000	-465,000	-465,000	0	0.00%
<u>100002 GEN FUND-LICENSES/PERMITS/FEES</u>								
100002	422110 CERT/COPY	-20,000	-18,000	-18,000	-18,000	-18,000	2,000	-10.00%
100002	422120 MARRIAGE	-700	-600	-600	-600	-600	100	-14.29%
100002	422130 PROBATE	-15,000	-17,000	-17,000	-17,000	-17,000	-2,000	13.33%
100002	422140 RECORDING	-135,000	-135,000	-135,000	-135,000	-135,000	0	0.00%
100002	422150 RE TR/STAM	-80,000	-80,000	-80,000	-80,000	-80,000	0	0.00%
100002	422190 FEES-OTHER	-100	-100	-100	-100	-100	0	0.00%
100002	422210 DOG LICENSES	-4,000	-4,000	-4,000	-4,000	-4,000	0	0.00%
100002	422215 ACO FEES	-3,000	-3,000	-3,000	-3,000	-3,000	0	0.00%
100002	422220 ENTERTAINM	-2,000	-2,000	-2,000	-2,000	-2,000	0	0.00%
100002	422230 FISH/HUNT	-175	-175	-175	-175	-175	0	0.00%
100002	422240 KENNEL	-400	-400	-400	-400	-400	0	0.00%
100002	422250 LIQUOR LIC	-10,000	-9,500	-9,500	-9,500	-9,500	500	-5.00%
100002	422350 SUNDAY/HOL	-1,000	-1,000	-1,000	-1,000	-1,000	0	0.00%
100002	422400 VICTUALING	-1,000	-500	-500	-500	-500	500	-50.00%
100002	422450 OTHER LIC	-1,000	-1,000	-1,000	-1,000	-1,000	0	0.00%
100002	422490 LICENSE-OT	-500	-500	-500	-500	-500	0	0.00%
100002	422510 BUILD PERM	-40,000	-40,000	-40,000	-40,000	-40,000	0	0.00%
100002	422520 ELECTR PER	-8,000	-10,000	-10,000	-10,000	-10,000	-2,000	25.00%
100002	422530 PLUMBING	-2,500	-2,500	-2,500	-2,500	-2,500	0	0.00%
100002	422540 MECHANICAL	-10,000	-10,000	-10,000	-10,000	-10,000	0	0.00%
100002	422550 CERT OCCUP	-500	-500	-500	-500	-500	0	0.00%
100002	422719 TAX LIENS	-10,000	-10,000	-10,000	-10,000	-10,000	0	0.00%
100002	422722 ASSR PHOTO	-400	-300	-300	-300	-300	100	-25.00%
100002	433740 ZONING APPL	-2,000	-2,000	-2,000	-2,000	-2,000	0	0.00%
100002	433745 MISC- ZONIN	-100	-100	-100	-100	-100	0	0.00%
TOTAL GEN FUND-LICENSES/PERMITS/FEES		-347,375	-348,175	-348,175	-348,175	-348,175	-800	0.23%

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

GENERAL FUND	2015 Council 6/11/14 14-142	2016 Department	2016 Budget Board	2016 Manager 4/29/15	2016 Council 15-166 6/10/15	Net Change Amount	Percent
<u>GEN FUND-INTERGOVERNMENTAL</u>							
100003 433210 PILOT	-112,265	-111,567	-111,567	-111,567	-111,567	698	-0.62%
100003 433220 TELEPHONE	-199,730	-216,868	-216,868	-216,868	-216,868	-17,138	8.58%
100003 433225 EX PHASE O	-192,748	-201,655	-201,655	-201,655	-201,655	-8,907	4.62%
100003 433235 MEALS TAX	-183,855	-203,076	-203,076	-203,076	-203,076	-19,221	10.45%
100003 433300 SCH HOUSING/CONSTRUCTIC	-1,200,000	-1,700,000	-1,700,000	-1,200,000	-1,420,000	-220,000	18.33%
100003 433350 LIBRARY CONSTRUCTION AID	-283,800	-276,501	-276,501	-276,501	-276,501	7,299	-2.57%
100003 433385 INCENTIVE AID - PENSIONS	-75,644	-76,139	-76,139	-76,139	-76,139	-495	0.65%
100003 433450 POLICE FIN	-23,000	-23,000	-23,000	-23,000	-23,000	0	0.00%
100003 433500 SCH OPERATIONS-GENERAL	-13,148,381	-13,323,549	-13,323,549	-13,323,549	-13,323,549	-175,168	1.33%
100003 433650 MEDICAID	-300,000	-300,000	-300,000	-300,000	-300,000	0	0.00%
100003 433730 PL BD-ADMIN	-5,000	-5,000	-5,000	-5,000	-5,000	0	0.00%
100003 433740 ZONING	0	0	0	0	0	0	#DIV/0!
100003 433770 SCH REIMB	-20,000	-20,000	-20,000	-20,000	-20,000	0	0.00%
100003 433790 MISC - MUN	-20,000	-20,000	-20,000	-20,000	-20,000	0	0.00%
Local Roads Program							
TOTAL GEN FUND-INTERGOVERNMENTAL	-15,764,423	-16,477,355	-16,477,355	-15,977,355	-16,197,355	-432,932	2.75%
<u>GEN FUND-SERVICES/ASSESSMENTS</u>							
100004 444100 POL DETAIL	-50,000	-50,000	-50,000	-50,000	-50,000	0	0.00%
100004 444101 CRUISER FEE	-5,000	-5,000	-5,000	-5,000	-5,000	0	0.00%
100004 444120 VIN CHECKS	-4,000	-4,000	-4,000	-4,000	-4,000	0	0.00%
100004 444135 TRAF COST	-1,000	0	0	0	0	1,000	-100.00%
100004 444140 LOCAL FINE	-25,000	-25,000	-25,000	-25,000	-25,000	0	0.00%
100004 444145 LOCAL COST	-10,000	-11,000	-11,000	-11,000	-11,000	-1,000	10.00%
100004 444149 LOCAL PENL	-1,000	-1,000	-1,000	-1,000	-1,000	0	0.00%
100004 444150 MISC- POLIC	-500	-500	-500	-500	-500	0	0.00%
TOTAL GEN FUND-SERVICES/ASSESSMENTS	-96,500	-96,500	-96,500	-96,500	-96,500	0	0.00%
<u>GEN FUND-INTEREST ON INVESTMENTS</u>							
100005 455110 INT -BANK OF AMERICA	-2,400	-2,400	-2,400	-2,400	-2,400	0	0.00%
100005 455160 INT -MUNI+	-2,000	-2,000	-2,000	-2,000	-2,000	0	0.00%
100005 455166 INT-FEDINS	-2,600	-2,600	-2,600	-2,600	-2,600	0	0.00%

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

	2015 Council 6/11/14 14-142	2016 Department	2016 Budget Board	2016 Manager 4/29/15	2016 Council 15-166 6/10/15	Net Change Amount	Percent
GENERAL FUND							
100005 455168 INT-USA MUTUAL	-500	-500	-500	-500	-500	0	0.00%
100005 455185 INT-WASHINGTON TRUST	-4,000	-4,000	-4,000	-4,000	-4,000	0	0.00%
100005 455190 WEBSTER BK	-10,000	-10,000	-10,000	-10,000	-10,000	0	0.00%
TOTAL GEN FUND-INTEREST ON INVESTMENTS	-21,500	-21,500	-21,500	-21,500	-21,500	0	0.00%
GEN FUND-MISCELLANEOUS REVENUE							
100006 466300 RENTAL INC	-35,000	-40,000	-40,000	-40,000	-40,000	-5,000	14.29%
TOTAL GEN FUND-MISCELLANEOUS REVENUE	-35,000	-40,000	-40,000	-40,000	-40,000	-5,000	14.29%
GEN FUND-FUND BALANCE TRANSFER							
100009 499200 TR I/O SPECIAL REVENUE	-5,000	-5,000	-5,000	-5,000	-5,000	0	0.00%
100009 499260 TR I/O SPEC REV - BEC	0	0	0	0	0	0	#DIV/0!
100009 499440 TR I/O SPEC REV - Recycling Fi	-26,000	-24,100	-24,100	-24,100	-24,100	1,900	-7.31%
100009 499510 TR I/O SPEC REV - Recreation (	-15,950	-16,550	-16,550	0	0	15,950	-100.00%
100009 499800 TR I/O SPEC REV - Spring Lake	0	0	0	0	0	0	#DIV/0!
100009 499800 TR IN - SPRING LAKE	-5,000	-5,000	-5,000	0	0	5,000	-100.00%
100009 499805 TR VVWT ASSESSMENTS	-20,000	-20,000	-20,000	-20,000	-20,000	0	0.00%
100009 499810 TR VVWT DEBT	-218,000	-204,500	-204,500	-204,500	-204,500	13,500	-6.19%
100009 499880 TR I/O SPEC REV - Debt Reduc	-88,388	-88,388	-88,388	-207,046	-207,046	-118,658	134.25%
100009 499990 FND BAL TR	0	0	0	0	0	0	#DIV/0!
TOTAL GEN FUND-FUND BALANCE TRANSFER	-378,338	-363,538	-363,538	-475,646	-475,646	-97,308	25.72%
TOTAL GENERAL FUND	-17,108,136	-17,812,068	-17,812,068	-17,424,176	-17,644,176	-536,040	3.13%
GRAND TOTAL	-17,108,136	-17,812,068	-17,812,068	-17,424,176	-17,644,176	-536,040	3.13%

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

GENERAL FUND	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 15-166	FYE 2015 to FYE 2016	Percent (%)
DEPARTMENT SUMMARY							
ELECTED OFFICIALS	46,000	46,000	46,000	46,000	46,000	0	0.00%
MANAGER	197,689	199,352	198,257	198,633	198,633	944	0.48%
PERSONNEL BOARD	10,900	10,900	8,400	8,400	8,400	-2,500	-22.94%
BENEFITS	2,145,941	2,226,500	2,226,500	2,221,500	2,221,500	75,559	3.52%
PROFESSIONAL SERVICES	137,700	147,700	147,700	137,700	137,700	0	0.00%
TOWN CLERK	237,533	241,937	242,864	242,864	242,864	5,331	2.24%
BOARD OF CANVASSERS	49,644	75,545	75,665	75,665	75,665	26,021	52.42%
TREASURER	285,638	292,981	292,531	297,031	297,031	11,393	3.99%
TAX COLLECTOR	138,697	143,893	143,443	161,343	161,343	22,646	16.33%
BUDGET BOARD	9,100	9,100	9,100	9,100	9,100	0	0.00%
INFORMATION SYSTEMS	210,925	214,741	211,766	212,266	212,266	1,341	0.64%
TAX ASSESSOR	135,862	134,762	136,162	135,870	135,870	8	0.01%
ASSESSMENT BOARD OF REVIEW	1,400	1,400	1,400	1,400	1,400	0	0.00%
PLANNING	128,898	131,526	132,226	132,226	132,226	3,328	2.58%
PLANNING BOARD	12,800	12,800	12,800	12,800	12,800	0	0.00%
BUILDING OFFICIAL	125,480	126,941	127,641	127,541	127,541	2,061	1.64%
ZONING BOARD	17,801	17,801	17,801	17,801	17,801	0	0.00%
GENERAL SERVICES	1,401,471	1,444,004	1,424,068	1,418,368	1,418,368	16,897	1.21%
MISCELLANEOUS	12,538	13,300	13,300	13,300	13,300	762	6.08%
BUILDINGS-ADMINISTRATION	2,400	2,400	2,400	2,400	2,400	0	0.00%
GENERAL FUND CONTINGENCY	40,000	110,000	110,000	100,000	100,000	60,000	150.00%
					###		#DIV/0!
POLICE	2,263,611	2,350,986	2,368,585	2,345,385	2,345,385	81,774	3.61%
EMERGENCY MANAGEMENT	6,802	8,802	8,302	9,302	9,302	2,500	36.75%
ANIMAL CONTROL	128,242	132,702	132,202	132,202	132,202	3,960	3.09%
MUNICIPAL COURT	22,100	22,100	22,100	22,100	22,100	0	0.00%
PUBLIC WORKS	1,365,998	1,393,445	1,367,745	1,373,745	1,373,745	7,747	0.57%
TRANSPORTATION	22,700	23,700	23,200	27,500	27,500	4,800	21.15%
SPECIAL APPROPRIATIONS	16,450	49,908	26,850	10,950	10,950	-5,500	-33.43%
RECREATION	89,555	111,824	113,284	103,785	103,785	14,230	15.89%
RECREATION CENTER	15,950	19,050	16,550	16,750	16,750	800	5.02%
RECREATION PROGRAMS	17,900	17,900	17,900	17,900	17,900	0	0.00%
LIBRARY	698,700	783,307	758,629	762,500	762,500	63,800	9.13%
CONSERVATION COMMISSION	12,250	12,250	12,250	12,250	12,250	0	0.00%

COUNCIL ADOPTED 6/10/15

		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 15-166	FYE 2015 to FYE 2016	Percent (%)
	GENERAL FUND	10,008,675	10,529,557	10,447,621	10,406,577	10,406,577	397,902	3.98%
	GENERAL GOVERNMENT BONDS	567,397	554,804	554,804	554,804	554,804	-12,593	-2.22%
	SCHOOL BONDS	1,496,679	1,081,250	1,081,250	1,081,250	1,081,250	-415,429	-27.76%
	SEWER BONDS	619,869	616,282	616,282	616,282	616,282	-3,587	-0.58%
	REFUNDING BONDS	532,117	288,311	288,311	288,311	288,311	-243,806	-45.82%
	BOND REGISTRATION FEES	2,000	2,000	2,000	2,000	2,000	0	0.00%
	LOANS	11,844	7,085	7,085	7,085	7,085	-4,759	-40.18%
	GENERAL GOVERNMENT-CAPITAL I	160,395	385,120	130,120	130,120	130,120	-30,275	-18.88%
	POLICE - CAPITAL IMPROVEMENTS	74,325	133,220	92,500	92,500	92,500	18,175	24.45%
	PUBLIC WORKS-CAPITAL IMPROV	1,044,500	4,434,000	2,777,936	2,777,936	2,777,936	1,733,436	165.96%
	RECREATION/CULTURE CAPITAL IM	0	319,300	73,050	73,050	73,050	73,050	#DIV/0!
	SCHOOL - CAPITAL IMPROVEMENTS	527,300	335,894	226,394	433,440	433,440	-93,860	-17.80%
	WWT/SEWER CAPITAL IMPROVEME	0	0	0	0	0	0	#DIV/0!
	TR SCHOOL DEPT - OPERATING	29,867,052	31,233,993	30,508,344	30,610,000	30,830,000	962,948	3.22%
	TR SPRING LAKE BEACH	0	0	0	0	0	0	#DIV/0!
	TR BPAC - NARCOTIC GUIDANCE	5,000	5,000	5,000	5,000	5,000	0	0.00%
	TR MAJOR CAPITAL	897,482	0	0	0	0	-897,482	-100.00%
	TR DEBT REDUCTION	0	0	0	0	0	0	#DIV/0!
	TR OVERLAY	840,000	840,000	840,000	830,000	830,000	-10,000	-1.19%
		-10,008,675	-10,529,557	-10,447,621	-10,406,577	-10,406,577	-397,902	3.98%
	GENERAL FUND	46,654,635	50,765,817	47,650,698	47,908,356	48,128,356	1,473,721	3.16%

**TOWN OF BURRILLVILLE
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COUNCIL ADOPTED 6/10/15
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<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 15-166	FYE 2015 to FYE 2016	Percent (%)
01001: ELECTED OFFICIALS							
010011511350 ELECTED OFFICIALS	46,000	46,000	46,000	46,000	46,000	0	0.00%
TOTAL ELECTED OFFICIALS	46,000	46,000	46,000	46,000	46,000	0	0.00%
01001: MANAGER							
010011511250 DEPT HEAD	113,928	116,267	116,267	116,267	116,267	2,339	2.05%
010011511400 CENTRL ADM	55,050	54,350	55,055	55,055	55,055	5	0.01%
010011515000 OFFIC/CLER	15,536	15,536	15,536	15,536	15,536	0	0.00%
010011526800 TRVL ALLOW	5,200	5,200	5,200	5,200	5,200	0	0.00%
010011531000 PROF/TECHN	1,000	1,000	500	500	500	-500	-50.00%
010011533300 TRAVEL	600	600	200	450	450	-150	-25.00%
010011533400 CONFERENCE	1,500	1,524	1,524	1,500	1,500	0	0.00%
010011534200 POSTAGE	1,000	1,000	100	250	250	-750	-75.00%
010011549000 SUPP OFF	1,400	1,400	1,400	1,400	1,400	0	0.00%
010011564000 DUES FEES [ICMA; Chamber; RIMgr]	2,475	2,475	2,475	2,475	2,475	0	0.00%
TOTAL MANAGER	197,689	199,352	198,257	198,633	198,633	944	0.48%
01001: PERSONNEL BOARD							
010011511380 BOARDS	3,900	3,900	3,900	3,900	3,900	0	0.00%
010011534200 POSTAGE	1,000	1,000	500	500	500	-500	-50.00%
010011535000 ADVERTISIN	5,000	5,000	3,000	2,000	2,000	-3,000	-60.00%
010011549000 SUPP OFF	1,000	1,000	1,000	2,000	2,000	1,000	100.00%
TOTAL PERSONNEL BOARD	10,900	10,900	8,400	8,400	8,400	-2,500	-22.94%
01001: BENEFITS							
010011522500 ICMA	22,500	24,000	24,000	24,000	24,000	1,500	6.67%
010011523000 NON-CERT RETIREMENT [8.27%]	252,000	269,400	269,400	269,400	269,400	17,400	6.90%
010011523020 NON-CERT DEFINED CONTRIB [1.0%]	30,500	35,100	35,100	35,100	35,100	4,600	15.08%
010011523500 POL RETIREMENT [24.90%]	343,600	349,900	349,900	349,900	349,900	6,300	1.83%
010011523900 COLA; NO ST	4,000	3,500	3,500	3,500	3,500	-500	-12.50%
010011524000 FICA [6.2%]	274,000	286,600	286,600	286,600	286,600	12,600	4.60%
010011525000 HEALTH INS	899,900	919,000	919,000	919,000	919,000	19,100	2.12%
010011525050 HEALTH INS DEDUCTIBLE	25,000	25,000	25,000	25,000	25,000	0	0.00%
010011525500 DENTAL INS	85,471	85,500	85,500	85,500	85,500	29	0.03%
010011526500 LONGEVITY	35,370	40,000	40,000	40,000	40,000	4,630	13.09%

**TOWN OF BURRILLVILLE
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	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 15-166	FYE 2015 to FYE 2016	Percent (%)
GENERAL FUND							
010011527000 MEDICARE [1.45%]	64,100	56,000	56,000	56,000	56,000	-8,100	-12.64%
010011528000 LIFE INS	7,000	6,700	6,700	6,700	6,700	-300	-4.29%
010011529000 WORKER COMP	85,000	90,500	90,500	90,500	90,500	5,500	6.47%
010011529150 DISABILITY INSURANCE	2,500	3,500	3,500	3,500	3,500	1,000	40.00%
010011529400 COLA / RESERVE [2%]	0	16,800	16,800	16,800	16,800	16,800	#DIV/0!
010011529500 UNEMP COMP	15,000	15,000	15,000	10,000	10,000	-5,000	-33.33%
TOTAL BENEFITS	2,145,941	2,226,500	2,226,500	2,221,500	2,221,500	75,559	3.52%
PROFESSIONAL SERVICES							
010011511392 PROBATE JUDGE	6,000	6,000	6,000	6,000	6,000	0	0.00%
010011531010 ARBITRATION	1,000	1,000	1,000	1,000	1,000	0	0.00%
010011531100 LEGAL	110,000	120,000	120,000	110,000	110,000	0	0.00%
010011531140 JUVEN HEAR	4,000	4,000	4,000	4,000	4,000	0	0.00%
010011531150 HEARINGS/STENOGR	200	200	200	200	200	0	0.00%
010011531450 PLAN -PLBD	2,500	2,500	2,500	2,500	2,500	0	0.00%
010011535000 ADVER	14,000	14,000	14,000	14,000	14,000	0	0.00%
TOTAL PROFESSIONAL SERVICES	137,700	147,700	147,700	137,700	137,700	0	0.00%
TOWN CLERK							
010011511250 DEPT HEAD	77,550	76,850	77,550	77,550	77,550	0	0.00%
010011511300 SUPERVISOR	45,045	46,647	46,874	46,874	46,874	1,829	4.06%
010011515000 OFFIC/CLER	79,388	82,190	82,190	82,190	82,190	2,802	3.53%
010011531000 PROF/TECHN	10,500	10,500	10,500	10,500	10,500	0	0.00%
010011531500 MICROFILM	16,500	16,500	16,500	16,500	16,500	0	0.00%
010011532320 REP EQUIPT	1,300	1,500	1,500	1,500	1,500	200	15.38%
010011533300 TRAVEL	550	550	550	550	550	0	0.00%
010011533400 CONFERENCE	1,000	1,500	1,500	1,500	1,500	500	50.00%
010011534200 POSTAGE	1,000	1,000	1,000	1,000	1,000	0	0.00%
010011549000 SUPP OFF	4,000	4,000	4,000	4,000	4,000	0	0.00%
010011564000 DUES FEES	700	700	700	700	700	0	0.00%
TOTAL TOWN CLERK	237,533	241,937	242,864	242,864	242,864	5,331	2.24%
BOARD OF CANVASSERS							
0100110100117 BOARDS	1,250	1,250	1,250	1,250	1,250	0	0.00%
010011514100 GENERAL OT	4,500	3,000	3,000	3,000	3,000	-1,500	-33.33%
010011514300 DETAILS	16,200	10,800	10,800	10,800	10,800	-5,400	-33.33%
010011515000 OFFIC/CLER	39,694	41,095	41,215	41,215	41,215	1,521	3.83%

**TOWN OF BURRILLVILLE
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	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 15-166	FYE 2015 to FYE 2016	Percent (%)
GENERAL FUND							
010011515500 ELECT WORK	21,600	14,000	14,000	14,000	14,000	-7,600	-35.19%
010011534200 POSTAGE	2,400	3,000	3,000	3,000	3,000	600	25.00%
010011535000 ADVER	2,400	1,600	1,600	1,600	1,600	-800	-33.33%
010011549000 SUPP OFF	1,600	800	800	800	800	-800	-50.00%
010011569000 MISC	-40,000	0	0	0	0	40,000	-100.00%
TOTAL BOARD OF CANVASSERS	49,644	75,545	75,665	75,665	75,665	26,021	52.42%
010011 TREASURER							
010011511250 DEPT HEAD	82,050	82,050	82,050	82,050	82,050	0	0.00%
010011511270 DIV HEAD	67,550	67,550	67,550	67,550	67,550	0	0.00%
010011511300 SUPERVISOR	45,050	46,874	46,874	46,874	46,874	1,824	4.05%
010011514100 GENERAL OT	900	900	450	450	450	-450	-50.00%
010011515000 OFFIC/CLER	59,588	61,957	61,957	61,957	61,957	2,369	3.98%
010011519600 INTERN	6,000	6,200	6,200	6,200	6,200	200	3.33%
010011532320 REP EQUIPT	300	300	300	300	300	0	0.00%
010011533300 TRAVEL	1,000	1,300	1,300	1,300	1,300	300	30.00%
010011533400 CONFERENCE	1,000	1,000	1,000	1,000	1,000	0	0.00%
010011534200 POSTAGE	1,700	1,700	1,700	1,700	1,700	0	0.00%
010011535000 ADVER	100	100	100	100	100	0	0.00%
010011536000 PRINT	500	500	500	500	500	0	0.00%
010011539000 PAYROLL - OTHER SERV	15,500	16,000	20,500	20,500	20,500	5,000	32.26%
010011549000 SUPP OFF	3,000	3,000	3,000	3,000	3,000	0	0.00%
010011554210 MACH EQUIP	1,000	3,150	3,150	3,150	3,150	2,150	215.00%
010011564000 DUES FEES	400	400	400	400	400	0	0.00%
TOTAL TREASURER	285,638	292,981	292,531	297,031	297,031	11,393	3.99%
010011 TAX COLLECTOR							
010011511300 SUPERVISOR	45,045	46,875	46,875	46,875	46,875	1,830	4.06%
010011514100 GENERAL OT	100	100	100	100	100	0	0.00%
010011515000 OFFIC/CLER	59,542	61,958	61,958	61,958	61,958	2,416	4.06%
010011515000 OFFIC/CLER - Part Time				18,000	18,000	18,000	#DIV/0!
010011519600 INTERN	1,100	1,100	1,100	1,100	1,100	0	0.00%
010011531100 LEGAL	14,000	14,000	14,000	14,000	14,000	0	0.00%
010011532320 REP EQUIPT	1,850	1,850	1,400	1,400	1,400	-450	-24.32%
010011533300 TRAVEL	600	600	600	600	600	0	0.00%
010011533400 CONFERENCE	100	150	150	150	150	50	50.00%

**TOWN OF BURRILLVILLE
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	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 15-166	FYE 2015 to FYE 2016	Percent (%)
GENERAL FUND							
010011534200 POSTAGE	12,200	13,000	13,000	13,000	13,000	800	6.56%
010011535000 ADVER	1,300	1,300	1,300	1,300	1,300	0	0.00%
010011549000 SUPP OFF	1,800	1,900	1,900	1,800	1,800	0	0.00%
010011554210 MACH EQUIP	1,000	1,000	1,000	1,000	1,000	0	0.00%
010011564000 DUES FEES	60	60	60	60	60	0	0.00%
TOTAL TAX COLLECTOR	138,697	143,893	143,443	161,343	161,343	22,646	16.33%
BUDGET BOARD							
010012511380 BOARDS	7,500	7,500	7,500	7,500	7,500	0	0.00%
010012515050 CLERK/SUB	1,300	1,300	1,300	1,300	1,300	0	0.00%
010012536000 PRINT	300	300	300	300	300	0	0.00%
TOTAL BUDGET BOARD	9,100	9,100	9,100	9,100	9,100	0	0.00%
INFORMATION SYSTEMS							
010012511300 DIVISION HEAD	60,550	60,551	60,551	60,551	60,551	1	0.00%
010012511400 CENTRL ADM	55,050	55,055	55,055	55,055	55,055	5	0.01%
010012531000 PROF/TECHN	7,000	7,000	7,000	7,000	7,000	0	0.00%
010012533300 TRAVEL	300	300	300	300	300	0	0.00%
010012533400 CONFERENCE	0	0	0	0	0	0	#DIV/0!
010012534200 POSTAGE	150	150	75	75	75	-75	-50.00%
010012538000 TRAINING	3,600	3,600	1,000	1,500	1,500	-2,100	-58.33%
010012539100 DP-HARDWAR	10,000	12,000	12,000	12,000	12,000	2,000	20.00%
010012539200 DP-SOFTWAR	66,025	67,685	67,685	67,685	67,685	1,660	2.51%
010012542110 COMP SOFT	6,000	6,000	6,000	6,000	6,000	0	0.00%
010012549000 SUPP OFF	2,000	2,000	2,000	2,000	2,000	0	0.00%
010012554220 FURNISH	0	150	0	0	0	0	#DIV/0!
010012564000 DUES FEES	250	250	100	100	100	-150	-60.00%
TOTAL INFORMATION SYSTEMS	210,925	214,741	211,766	212,266	212,266	1,341	0.64%
TAX ASSESSOR							
010012511270 DIV HEAD	67,550	66,850	67,550	67,550	67,550	0	0.00%
010012511400 CENTRAL ADM	52,550	51,850	52,550	52,550	52,550	0	0.00%
010012531000 PROF/TECHN	4,000	4,000	4,000	4,000	4,000	0	0.00%
010012534200 POSTAGE	900	900	900	900	900	0	0.00%
010012535000 ADVER	250	250	250	250	250	0	0.00%
010012536000 PRINT	7,792	8,092	8,092	7,800	7,800	8	0.10%

**TOWN OF BURRILLVILLE
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	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 15-166	FYE 2015 to FYE 2016	Percent (%)
GENERAL FUND							
010012541200 GAS DIESEL	250	250	250	250	250	0	0.00%
010012549000 SUPP OFF	1,750	1,750	1,750	1,750	1,750	0	0.00%
010012564000 DUES FEES	820	820	820	820	820	0	0.00%
TOTAL TAX ASSESSOR	135,862	134,762	136,162	135,870	135,870	8	0.01%
ASSESSMENT BOARD OF REVIEW							
010012511380 BOARDS	1,300	1,300	1,300	1,300	1,300	0	0.00%
010012534200 POSTAGE	25	25	25	25	25	0	0.00%
010012549000 SUPP OFF	50	50	50	50	50	0	0.00%
010012569000 MISC	25	25	25	25	25	0	0.00%
TOTAL ASSESSMENT BOARD OF REVIEW	1,400	1,400	1,400	1,400	1,400	0	0.00%
PLANNING							
010012511250 DEPT HEAD	82,050	81,350	82,050	82,050	82,050	0	0.00%
010012511300 SUPERVISOR	45,045	46,874	46,874	46,874	46,874	1,829	4.06%
010012519610 INTN ECON	1	1	1	1	1	0	0.00%
010012532300 ECON DEV	1	1	1	1	1	0	0.00%
010012532320 REP EQUIPT	500	500	500	500	500	0	0.00%
010012533300 TRAVEL	1	1,500	1,500	1,500	1,500	1,499	149900.00%
010012533400 CONFERENCE	100	100	100	100	100	0	0.00%
010012534200 POSTAGE	100	100	100	100	100	0	0.00%
010012549000 SUPP OFF	800	800	800	800	800	0	0.00%
010012564000 DUES FEES	300	300	300	300	300	0	0.00%
TOTAL PLANNING	128,898	131,526	132,226	132,226	132,226	3,328	2.58%
PLANNING BOARD							
010012511380 BOARDS	11,100	11,100	11,100	11,100	11,100	0	0.00%
010012515050 CLERK/SUB	600	600	600	600	600	0	0.00%
010012534200 POSTAGE	300	300	300	300	300	0	0.00%
010012535000 ADVER	500	500	500	500	500	0	0.00%
010012549000 SUPP OFF	300	300	300	300	300	0	0.00%
TOTAL PLANNING BOARD	12,800	12,800	12,800	12,800	12,800	0	0.00%
BUILDING OFFICIAL							
010012511250 DEPT HEAD	60,550	59,850	60,550	60,550	60,550	0	0.00%
010012513800 INSPECTORS	19,500	19,500	19,500	19,500	19,500	0	0.00%

**TOWN OF BURRILLVILLE
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		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 15-166	FYE 2015 to FYE 2016	Percent (%)
	GENERAL FUND							
010012	515000 OFFIC/CLER	39,694	41,305	41,305	41,305	41,305	1,611	4.06%
010012	532320 REP EQUIPT	200	200	200	200	200	0	0.00%
010012	532330 REPAIR VEH	100	400	400	400	400	300	300.00%
010012	533300 TRAVEL	300	300	300	300	300	0	0.00%
010012	533400 CONFERENCE	600	600	600	600	600	0	0.00%
010012	534200 POSTAGE	0	0	0	0	0	0	#DIV/0!
010012	541200 GAS DIESEL	2,500	2,500	2,500	2,500	2,500	0	0.00%
010012	544000 PUBLICATIONS/SUBSCRIPTIONS	1,100	1,100	1,100	1,100	1,100	0	0.00%
010012	549000 SUPP OFF	850	1,100	1,100	1,000	1,000	150	17.65%
010012	549400 VEHICL SUP	1	1	1	1	1	0	0.00%
010012	564000 DUES FEES	85	85	85	85	85	0	0.00%
	TOTAL BUILDING OFFICIAL	125,480	126,941	127,641	127,541	127,541	2,061	1.64%
010012	ZONING BOARD							
010012	511380 BOARDS	8,700	8,700	8,700	8,700	8,700	0	0.00%
010012	515050 CLERK/SUB	600	600	600	600	600	0	0.00%
010012	531000 PROF/TECHN	0	0	0	0	0	0	#DIV/0!
010012	531160 RECORDING/STENOGRAPHER	4,000	4,000	4,000	4,000	4,000	0	0.00%
010012	534200 POSTAGE	500	500	500	500	500	0	0.00%
010012	535000 ADVER	3,000	3,000	3,000	3,000	3,000	0	0.00%
010012	536000 PRINT	1	1	1	1	1	0	0.00%
010012	549000 SUPP OFF	1,000	1,000	1,000	1,000	1,000	0	0.00%
	TOTAL ZONING BOARD	17,801	17,801	17,801	17,801	17,801	0	0.00%
					1,012,798	1,012,798		
010012	GENERAL SERVICES							
010012	531200 AUDIT	50,000	56,300	56,300	50,000	50,000	0	0.00%
010012	532210 GARB DISP	423,294	433,847	433,847	433,847	433,847	10,553	2.49%
010012	532220 RECYCLING	428,257	438,951	438,951	438,951	438,951 ###	10,694	2.50%
010012	532230 TIPPING FEES	140,000	140,000	140,000	140,000	140,000	0	0.00%
010012	532400 INSURANCE - PROPERTY/LIABILITY	140,000	148,000	148,000	148,000	148,000	8,000	5.71%
010012	532450 RISK MGMT-SELF INSURANCE	10,000	7,900	7,900	8,500	8,500	-1,500	-15.00%
010012	532550 RENT BOARD of Administration	144,120	164,056	144,120	144,120	144,120	0	0.00%
010012	534000 TELEPHONE	7,500	7,100	7,100	7,100	7,100	-400	-5.33%
010012	534020 CELL PHONE	4,000	4,400	4,400	4,400	4,400	400	10.00%
010012	534050 INTERNET	3,000	2,400	2,400	2,400	2,400	-600	-20.00%
010012	534070 COMMUNICATIONS - WAN	6,000	7,950	7,950	7,950	7,950	1,950	32.50%

**TOWN OF BURRILLVILLE
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		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 15-166	FYE 2015 to FYE 2016	Percent (%)
GENERAL FUND								
010012536000	PRINT	13,000	9,800	9,800	9,800	9,800	-3,200	-24.62%
010012554100	BUILDING Capital - BOA	26,000	17,000	17,000	17,000	17,000	-9,000	-34.62%
010012561605	BINNS BLDG - BERARD DESJARLAIS	6,300	6,300	6,300	6,300	6,300	0	0.00%
010012558300	EAST AVEN						0	#DIV/0!
TOTAL GENERAL SERVICES		1,401,471	1,444,004	1,424,068	1,418,368	1,418,368	16,897	1.21%
010012 MISCELLANEOUS								
010012532100	PUBLIC UTILITIES	5,500	6,300	6,300	6,300	6,300	800	14.55%
010012564000	DUES FEES	7,038	7,000	7,000	7,000	7,000	-38	-0.54%
TOTAL MISCELLANEOUS		12,538	13,300	13,300	13,300	13,300	762	6.08%
010014 BUILDINGS - ANNEX								
010014532320	REPAIR EQUIPMENT	1,500	1,500	1,500	1,500	1,500	0	0.00%
010014534000	TELEPHONE	300	300	300	300	300	0	0.00%
010014541200	GAS DIESEL	600	600	600	600	600	0	0.00%
TOTAL BUILDINGS ADMINISTRATION		2,400	2,400	2,400	2,400	2,400	0	0.00%
010016 GENERAL FUND CONTINGENCY								
010016569050	CONTINGENCY	30,000	100,000	100,000	90,000	90,000	60,000	200.00%
010016569050	FUEL CONTINGENCY [electric, gas, he	10,000	10,000	10,000	10,000	10,000	0	0.00%
TOTAL GENERAL FUND CONTINGENCY		40,000	110,000	110,000	100,000	100,000	60,000	150.00%
010023 POLICE								
010023511500	DEPT HEAD	82,050	81,350	82,050	82,050	82,050	0	0.00%
010023511505	MAJOR	68,572	68,572	68,572	68,572	68,572	0	0.00%
010023511515	LIEUTENANT	131,209	131,205	131,205	131,205	131,205	-4	0.00%
010023511520	SERGEANTS	302,439	302,439	302,439	302,439	302,439	0	0.00%
010023511540	SR PATROL	505,703	392,592	392,592	392,592	392,592	-113,111	-22.37%
010023511550	PATROL II	0	80,609	80,609	80,609	80,609	80,609	#DIV/0!
010023511560	PROBATIONARY	89,145	132,418	132,418	132,418	132,418	43,273	48.54%
010023511525	PROSECUTION	58,955	58,955	58,955	58,955	58,955	0	0.00%
010023511530	DETECTIVE	57,104	57,104	57,104	57,104	57,104	0	0.00%
010023511575	RESOURCE OFF	1	57,104	57,104	57,104	57,104	57,103	#####
010023511580	DISPATCHER	174,701	181,604	181,604	181,604	181,604	6,903	3.95%
010023511585	PT DISPATCH	17,472	18,155	18,155	18,155	18,155	683	3.91%
010023512585	FI DISPATCH	20,000	20,000	16,000	16,000	16,000	-4,000	-20.00%
010023514100	GENERAL OT	25,000	36,000	36,000	33,000	33,000	8,000	32.00%

**TOWN OF BURRILLVILLE
OPERATING BUDGET
COUNCIL ADOPTED 6/10/15
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 15-166	FYE 2015 to FYE 2016	Percent (%)
GENERAL FUND							
010023514200 POLICE OT	120,000	150,000	150,000	135,000	135,000	15,000	12.50%
010023514320 SRT-POLICE	1	1	1	1	1	0	0.00%
010023515000 OFFIC/CLER	42,530	44,255	44,255	44,255	44,255	1,725	4.06%
010023516500 CUSTODIAN	43,306	45,063	45,063	45,063	45,063	1,757	4.06%
010023526500 LONGEVITY	56,998	54,066	54,066	54,066	54,066	-2,932	-5.14%
010023526850 CLOTH ALLOW	33,475	32,575	32,575	32,575	32,575	-900	-2.69%
010023526860 CLEANING	15,225	15,950	15,950	15,950	15,950	725	4.76%
010023529300 COURT TIME	20,000	20,000	20,000	20,000	20,000	0	0.00%
010023529410 STIPEND	7,665	7,665	7,665	7,665	7,665	0	0.00%
010023529600 HOLIDAY PAY	31,153	35,000	35,000	35,000	35,000	3,847	12.35%
010023529700 SHIFT DIFF	1	1	1	1	1	0	0.00%
010023532100 PUBLC UTIL	28,615	32,500	32,500	32,500	32,500	3,885	13.58%
010023532310 REPAIR BLD	7,500	7,500	7,500	7,500	7,500	0	0.00%
010023532320 REP EQUIPT	30,000	34,700	34,700	31,000	31,000	1,000	3.33%
010023532330 REPAIR VEH	26,000	29,000	29,000	28,000	28,000	2,000	7.69%
010023532500 RENT SHORT	1	1	1	1	1	0	0.00%
010023533300 TRAVEL	1	1	1	1	1	0	0.00%
010023533400 CONFERENCE	1,000	1,000	500	500	500	-500	-50.00%
010023534000 TELEPHONE	17,800	18,500	18,500	18,500	18,500	700	3.93%
010023534100 RADIOS	20,000	20,000	15,000	15,000	15,000	-5,000	-25.00%
010023534200 POSTAGE	400	400	400	400	400	0	0.00%
010023537400 TUIT REIM	3,000	3,000	3,000	3,000	3,000	0	0.00%
010023538000 TRAINING	21,500	25,000	25,000	25,000	25,000	3,500	16.28%
010023539000 OTHER SERV	6,000	8,000	7,000	6,500	6,500	500	8.33%
010023539100 DP-HARDWAR	10,000	10,000	10,000	10,000	10,000	0	0.00%
010023539200 DP-SOFTWAR	6,000	6,000	5,000	5,000	5,000	-1,000	-16.67%
010023541100 HEAT OIL	16,000	20,000	18,000	18,000	18,000	2,000	12.50%
010023541200 GAS DIESEL	70,000	70,000	70,000	70,000	70,000	0	0.00%
010023549000 SUPP OFF	5,000	5,000	5,000	5,000	5,000	0	0.00%
010023549190 TRAIN SUP	6,000	7,500	7,500	7,500	7,500	1,500	25.00%
010023549400 VEHICL SUP	5,000	5,000	3,500	3,500	3,500	-1,500	-30.00%
010023549600 CUSTODIAL	3,500	3,500	3,500	3,500	3,500	0	0.00%
010023554210 MACH EQUIP	6,000	6,000	4,000	4,000	4,000	-2,000	-33.33%
010023554500 EQUIP - VEHICLE	62,388	1	34,400	34,400	34,400	-27,988	-44.86%
010023554593 MATCH GRAN	1	0	0	0	0	-1	-100.00%
010023564000 DUES FEES	2,700	2,700	2,700	2,700	2,700	0	0.00%

**TOWN OF BURRILLVILLE
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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 15-166	FYE 2015 to FYE 2016	Percent (%)
GENERAL FUND								
10023	569000 MISCELLANEOUS	500	1,000	500	500	500	0	0.00%
10023	569300 UNIV HIRING	6,000	12,000	12,000	12,000	12,000	6,000	100.00%
10023	x STAFFING REORGANIZATION	0	0	0	0	0	0	#DIV/0!
	TOTAL POLICE	2,263,611	2,350,986	2,368,585	2,345,385	2,345,385	81,774	3.61%
EMERGENCY MANAGEMENT								
10023	511270 DIVISION HEAD	6,000	6,000	6,000	7,000	7,000	1,000	16.67%
10023	511300 SUPERVISOR	1	1	1	1	1	0	0.00%
10023	533400 CONFERENCE	1	1	1	1	1	0	0.00%
10023	534000 TELEPHONE	600	600	600	600	600	0	0.00%
10023	549000 SUPP OFF	100	100	100	100	100	0	0.00%
10023	564000 DUES FEES	100	100	100	100	100	0	0.00%
10023	532330 REPAIRS - VEHICLES	0	1,000	500	500	500	500	#DIV/0!
10023	541200 GASOLINE	0	1,000	1,000	1,000	1,000	1,000	#DIV/0!
	TOTAL EMERGENCY MANAGEMENT - CIVIL DEFENSE	6,802	8,802	8,302	9,302	9,302	2,500	36.75%
ANIMAL CONTROL								
10023	511300 SUPERVISOR	46,634	48,526	48,526	48,526	48,526	1,892	4.06%
10023	511590 DEPUTY ACO	44,408	46,176	46,176	46,176	46,176	1,768	3.98%
10023	514100 GENERAL OT	4,800	5,000	5,000	5,000	5,000	200	4.17%
10023	519400 PART TIME	4,600	4,800	4,800	4,800	4,800	200	4.35%
10023	526850 CLOTH ALLOW	800	800	800	800	800	0	0.00%
10023	529410 STIPEND	2,600	2,600	2,600	2,600	2,600	0	0.00%
10023	531000 PROF/TECHN	2,300	2,000	2,000	2,000	2,000	-300	-13.04%
10023	532100 PUBLIC UTI	2,800	3,200	3,200	3,200	3,200	400	14.29%
10023	532310 REPAIR BLD	1,000	1,000	1,000	1,000	1,000	0	0.00%
10023	532330 REPAIR VEH	750	1,000	750	750	750	0	0.00%
10023	534000 TELEPHONE	1,700	1,800	1,800	1,800	1,800	100	5.88%
10023	535000 ADVER	100	100	100	100	100	0	0.00%
10023	541100 HEAT OIL	5,750	6,000	5,750	5,750	5,750	0	0.00%
10023	541200 GAS DIESEL	3,500	3,200	3,200	3,200	3,200	-300	-8.57%
10023	549000 SUPP OFF	1,000	1,000	1,000	1,000	1,000	0	0.00%
10023	549100 SUPP NONOF	5,500	5,500	5,500	5,500	5,500	0	0.00%
	TOTAL ANIMAL CONTROL	128,242	132,702	132,202	132,202	132,202	3,960	3.09%

**TOWN OF BURRILLVILLE
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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 15-166	FYE 2015 to FYE 2016	Percent (%)
	GENERAL FUND							
	MUNICIPAL COURT							
01002	CENTRAL ADM	11,500	12,600	6,000	6,000	6,000	-5,500	-47.83%
01002	CLERK/SUB	2,900	3,000	3,000	3,000	3,000	100	3.45%
01002	POSTAGE	1,000	1,000	1,000	1,000	1,000	0	0.00%
01002	SUPPLIES OFFICE	1,500	1,500	1,500	1,500	1,500	0	0.00%
	NEW LINE ITEM EQUIPMENT						0	#DIV/0!
01002	SOFTWARE MAINTENANCE MACH E	5,200	4,000	10,600	10,600	10,600	5,400	103.85%
	TOTAL MUNICIPAL COURT	22,100	22,100	22,100	22,100	22,100	0	0.00%
01003	PUBLIC WORKS							
01003	DEPT HEAD	93,554	92,854	93,554	93,554	93,554	0	0.00%
01003	DIV HEAD	10,000	10,000	10,000	10,000	10,000	0	0.00%
01003	RECYCLE COORDINATOR	23,000	23,000	24,100	24,100	24,100	1,100	4.78%
01003	SUPERVISOR	154,440	160,742	160,742	160,742	160,742	6,302	4.08%
01003	GENERAL OT	60,000	60,000	60,000	65,000	65,000	5,000	8.33%
01003	OFFIC/CLER	42,529	44,265	44,265	44,265	44,265	1,736	4.08%
01003	MECHANICS	94,265	98,092	98,092	98,092	98,092	3,827	4.06%
01003	OPERATORS	416,332	433,368	433,368	433,368	433,368	17,036	4.09%
01003	SEASONAL - SUMMER	40,000	48,000	48,000	48,000	48,000	8,000	20.00%
01003	SEASNL HGY - WINTER	32,000	24,000	24,000	24,000	24,000	-8,000	-25.00%
01003	INTERN	1	1	1	1	1	0	0.00%
01003	LONGEVITY	25,874	27,420	27,420	27,420	27,420	1,546	5.98%
01003	PUBLIC UTIL	8,000	9,400	9,400	9,400	9,400	1,400	17.50%
01003	CLEAN SERV	5,000	6,000	6,000	6,000	6,000	1,000	20.00%
01003	REPAIR BLD	3,000	3,000	3,000	3,000	3,000	0	0.00%
01003	REP EQUIPT	3,000	3,000	3,000	3,000	3,000	0	0.00%
01003	REPAIR VEH	12,000	14,000	14,000	14,000	14,000	2,000	16.67%
01003	REP CON EQ	200	0	0	0	0	-200	-100.00%
01003	TRAVEL	1	1	1	1	1	0	0.00%
01003	CONFERENCE	1	1	1	1	1	0	0.00%
01003	TELEPHONE	8,400	8,400	8,400	8,400	8,400	0	0.00%
01003	RADIOS	5,000	3,500	2,500	2,500	2,500	-2,500	-50.00%
01003	POSTAGE	150	150	150	150	150	0	0.00%
01003	ADVER	1,000	1,000	1,000	1,000	1,000	0	0.00%
01003	HEAT OIL	20,000	22,000	20,000	20,000	20,000	0	0.00%
01003	GAS DIESEL	65,000	65,000	65,000	65,000	65,000	0	0.00%

**TOWN OF BURRILLVILLE
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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 15-166	FYE 2015 to FYE 2016	Percent (%)
GENERAL FUND							
010034548000 ICE CONTRL	120,000	120,000	120,000	120,000	120,000	0	0.00%
010034549000 SUPP OFF	750	750	750	750	750	0	0.00%
010034549130 SHOP SUPPL	4,000	4,000	4,000	4,000	4,000	0	0.00%
010034549400 VEHICL SUP	50,000	55,000	55,000	52,000	52,000	2,000	4.00%
010034549500 BLDG SUPPL	1,000	1,000	500	500	500	-500	-50.00%
010034549700 CONSTR SUP	5,000	5,000	1,000	25,000	25,000	20,000	400.00%
010034549750 ROAD MAINT	50,000	40,000	20,000	0	0	-50,000	-100.00%
010034549780 SIGN SUPPL	4,000	4,000	4,000	4,000	4,000	0	0.00%
010034554600 INFRASTRUCTURE	0	0	0	0	0	0	#DIV/0!
010034554595 LOCAL PROJECTS	7,000	5,000	5,000	5,000	5,000	-2,000	-28.57%
010034561350 GARDEN CLUB	500	500	500	500	500	0	0.00%
010034564000 DUES FEES	1,000	1,000	1,000	1,000	1,000	0	0.00%
010034569000 MISC	1	1	1	1	1	0	0.00%
TOTAL PUBLIC WORKS	1,365,998	1,393,445	1,367,745	1,373,745	1,373,745	7,747	0.57%
TRANSPORTATION							
010044516400 DRIVERS	20,000	20,000	20,000	24,000	24,000	4,000	20.00%
010044532330 REPAIR VEH	0	1,000	500	500	500	500	#DIV/0!
010044541200 GAS DIESEL	2,700	2,700	2,700	3,000	3,000	300	11.11%
TOTAL TRANSPORTATION	22,700	23,700	23,200	27,500	27,500	4,800	21.15%
SPECIAL APPROPRIATIONS							
010044561044 BURR HIST SOC	2,250	2,250	2,250	2,250	2,250	0	0.00%
010044561150 DPNA	2,000	3,000	2,000	2,000	2,000	0	0.00%
010044561410 IND FOUNDA	4,000	7,000	3,000	4,000	4,000	0	0.00%
010044561560 MEMORIAL SERVICES	500	1,200	1,200	1,200	1,200	700	140.00%
010044561627 WELL ONE - NW Comm Nursing	ALTERNATE	15,000	5,700	Restr Fund	Restr Fund	#VALUE!	#VALUE!
010044561755 RSVP	2,000	2,000	2,000	Restr Fund	Restr Fund	#VALUE!	#VALUE!
010044561790 SAMARITANS	500	500	500	Restr Fund	Restr Fund	#VALUE!	#VALUE!
010044561810 SR SERVICE	3,000	9,258	5,000	Restr Fund	Restr Fund	#VALUE!	#VALUE!
010044561830 SOJOURNER	1,000	1,000	1,000	Restr Fund	Restr Fund	#VALUE!	#VALUE!
010044561930 VETERAN REP	1,200	1,200	1,200	Restr Fund	Restr Fund	#VALUE!	#VALUE!
010044561020 ART FESTIVAL				1,500	1,500	300	25.00%
010044561845 TRI TOWN		2,500	1,000	Restr Fund	Restr Fund	#VALUE!	#VALUE!
010044569000 MISCELLANEOUS	0	5,000	2,000	Restr Fund	Restr Fund	#VALUE!	#VALUE!
TOTAL SPECIAL APPROPRIATIONS	16,450	49,908	26,850	10,950	10,950	-5,500	-33.43%

**TOWN OF BURRILLVILLE
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GENERAL FUND	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 15-166	FYE 2015 to FYE 2016	Percent (%)
01005 RECREATION DEPARTMENT							
01005511450 SPECIAL PROJECT COORDINATOR	29,350	28,000	29,460	29,460	29,460	110	0.37%
01005511450 ASSISTANT DIRECTOR	0			1	1		
01005515000 OFFIC/CLER	39,695	41,314	41,314	41,314	41,314	1,619	4.08%
01005532100 PUBLIC UTIL - Electricity	650	650	650	650	650	0	0.00%
01005532110 Electric/Water - Fields	4,000	24,000	24,000	15,000	15,000	11,000	275.00%
01005532130 PUBLIC UTIL - WATER	275	275	275	275	275	0	0.00%
01005532180 PUBLIC UTIL - SEWER	400	400	400	400	400	0	0.00%
01005532310 REPAIR BLD	1,000	1,000	1,000	1,000	1,000	0	0.00%
01005532320 REP EQUIPT	600	600	600	600	600	0	0.00%
01005532330 REPAIR VEH	100	100	100	100	100	0	0.00%
01005534000 TELEPHONE	2,600	3,000	3,000	3,000	3,000	400	15.38%
01005534150 ALARMS	385	385	385	385	385	0	0.00%
01005535000 ADVER	400	400	400	400	400	0	0.00%
01005541100 HEAT OIL	2,900	3,500	3,500	3,500	3,500	600	20.69%
01005541200 GAS DIESEL	1,000	2,500	2,500	2,000	2,000	1,000	100.00%
01005549000 SUPP OFF	1,000	1,500	1,500	1,500	1,500	500	50.00%
01005549550 GROUND SUP	5,000	4,000	4,000	4,000	4,000	-1,000	-20.00%
010055564000 DUES FEES	200	200	200	200	200	0	0.00%
TOTAL RECREATION	89,555	111,824	113,284	103,785	103,785	14,230	15.89%
01005 RECREATION CENTER							
01005532100 PUBLIC UTIL	3,000	2,500	2,500	2,500	2,500	-500	-16.67%
01005532310 REPAIR BLD	1,000	1,000	1,000	1,000	1,000	0	0.00%
01005534000 TELEPHONE	250	250	250	250	250	0	0.00%
01005541100 HEAT OIL	7,000	9,500	8,000	8,000	8,000	1,000	14.29%
01005549500 BLDG SUPPL	4,700	5,800	4,800	5,000	5,000	300	6.38%
TOTAL RECREATION CENTER	15,950	19,050	16,550	16,750	16,750	800	5.02%
01005 RECREATION PROGRAMS							
010055511380 APPOINT BD	7,500	7,500	7,500	7,500	7,500	0	0.00%
010055561750 REC PROGRAM	8,400	8,400	8,400	8,400	8,400	0	0.00%
010055561809 SR CITIZEN	2,000	2,000	2,000	2,000	2,000	0	0.00%
TOTAL RECREATION PROGRAMS	17,900	17,900	17,900	17,900	17,900	0	0.00%

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FYE JUNE 30, 2016**

GENERAL FUND	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 15-166	FYE 2015 to FYE 2016	Percent (%)
	66,237		121,166	125,037	125,037	###	
LIBRARY			161,129	165,000	165,000	###	
010055 561700 PASCOAG LIBRARY	57,500	62,500	62,500	62,500	62,500	5,000	8.70%
010055 561820 J SMITH LIBRARY	641,200	720,807	696,129	700,000	700,000	58,800	9.17%
TOTAL LIBRARY	698,700	783,307	758,629	762,500	762,500	63,800	9.13%
			673,260			125,037	21.75%
CONSERVATION COMMISSION							
010055 511380 BOARDS	6,600	6,600	6,600	6,600	6,600	0	0.00%
010055 549000 SUPP OFF	150	150	150	150	150	0	0.00%
010055 561060 CONSERV PR	5,500	5,500	5,500	5,500	5,500	0	0.00%
TOTAL CONSERVATION COMMISSION	12,250	12,250	12,250	12,250	12,250	0	0.00%
GENERAL GOVERNMENT BONDS							
010067 571120 PO6 LIBRARY	250,000	250,000	250,000	250,000	250,000	0	0.00%
010067 571130 LANDFILL CAPPING - PRINCIPAL	144,000	144,000	144,000	144,000	144,000	0	0.00%
010067 571340 LANDFILL CAP - INTEREST	22,896	21,686	21,686	21,686	21,686	-1,210	-5.28%
010067 571341 LANDFILL CAP - INTEREST	21,687	20,304	20,304	20,304	20,304	-1,383	-6.38%
010067 571510 I06 LIBRARY	66,907	61,907	61,907	61,907	61,907	-5,000	-7.47%
010067 571511 I06 LIBRARY	61,907	56,907	56,907	56,907	56,907	-5,000	-8.08%
TOTAL GENERAL GOVERNMENT BONDS	567,397	554,804	554,804	554,804	554,804	-12,593	-2.22%
SCHOOL BONDS							
010067 572150 P99SCH10/1	365,000	0	0	0	0	-365,000	-100.00%
010067 572160 P00SCH 8/1	500,000	500,000	500,000	500,000	500,000	0	0.00%
010067 572170 P06SCH	375,000	375,000	375,000	375,000	375,000	0	0.00%
010067 572550 I99SCH10/1	9,490	0	0	0	0	-9,490	-100.00%
010067 572551 I99 SCH4/1	0	0	0	0	0	0	#DIV/0!
010067 572560 I00SCH 8/1	25,938	13,125	13,125	13,125	13,125	-12,813	-49.40%
010067 572561 I00SCH 2/1	13,125	0	0	0	0	-13,125	-100.00%
010067 572570 I06SCH	104,063	96,563	96,563	96,563	96,563	-7,501	-7.21%
010067 572571 I06SCH	104,063	96,563	96,563	96,563	96,563	-7,501	-7.21%
TOTAL SCHOOL BONDS	1,496,679	1,081,250	1,081,250	1,081,250	1,081,250	-415,429	-27.76%
SEWER BONDS							
010067 573250 P03sSW1/28	299,000	305,000	305,000	305,000	305,000	6,000	2.01%
010067 573260 P06 SEW	20,000	20,000	20,000	20,000	20,000	0	0.00%
010067 573270 PSEW06 9/1	175,000	175,000	175,000	175,000	175,000	0	0.00%

**TOWN OF BURRILLVILLE
OPERATING BUDGET
COUNCIL ADOPTED 6/10/15
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 15-166	FYE 2015 to FYE 2016	Percent (%)
GENERAL FUND								
010067573650	I03SW11/28	37,614	34,759	34,759	34,759	34,759	-2,855	-7.59%
010067573651	I03SW3/28	34,759	31,785	31,785	31,785	31,785	-2,974	-8.56%
010067573660	I06 SEW	5,353	4,953	4,953	4,953	4,953	-400	-7.47%
010067573661	I06 SEW	4,953	4,553	4,553	4,553	4,553	-400	-8.08%
010067573670	I06 SEW	21,595	20,116	20,116	20,116	20,116	-1,479	-6.85%
010067573671	I06 SEW	21,595	20,116	20,116	20,116	20,116	-1,479	-6.85%
TOTAL SEWER BONDS		619,869	616,282	616,282	616,282	616,282	-3,587	-0.58%
REFUNDING BONDS								
010067574140	P02SWM7/15	270,000	260,000	260,000	260,000	260,000	-10,000	-3.70%
010067574440	I02SWM7/15	16,496	11,816	11,816	11,816	11,816	-4,680	-28.37%
010067574441	I02SWM7/15	21,221	16,496	16,496	16,496	16,496	-4,725	-22.27%
010067574150	06 SCHOOL	220,000	0	0	0	0	-220,000	-100.00%
010067574551	06 SCHOOL 5/1	4,400	0	0	0	0	-4,400	-100.00%
TOTAL REFUNDING BONDS		532,117	288,311	288,311	288,311	288,311	-243,806	-45.82%
BOND FEES/COSTS								
010067577000	BOND REGISTRATION FEES	2,000	2,000	2,000	2,000	2,000	0	0.00%
010067577000	BOND REGISTRATION FEES	2,000	2,000	2,000	2,000	2,000	0	0.00%
LOANS								
010067579150	P14 NORTH BRIDGE	0	0	0	0	0	0	#DIV/0!
010067579550	I14 NORTH BRIDGE	5,384	1,339	1,339	1,339	1,339	-4,045	-75.13%
010067579551	I14 NORTH BRIDGE	6,460	5,746	5,746	5,746	5,746	-714	-11.05%
01007554210	LOANS	11,844	7,085	7,085	7,085	7,085	-4,759	-40.18%
GENERAL GOVERNMENT-CAPITAL IMP								
010075531210	OPEB ANALYSIS	0	10,000	10,000	10,000	10,000	10,000	#DIV/0!
010075531300	ENGINEER	0	100,000	0	0	0	0	#DIV/0!
010075531600	ASSESSMENT	0	140,000	0	0	0	0	#DIV/0!
010075531610	OSP-PROFESSIONAL SERVICES	0	75,000	75,000	75,000	75,000	75,000	#DIV/0!
010075531610	PP AUDIT	125,000	0	0	0	0	-125,000	-100.00%
010075539000	OTHER SERV	19,895	22,620	22,620	22,620	22,620	2,725	13.70%
010075539700	REDEVELOPMENT	0	30,000	0	0	0	0	#DIV/0!
01007554210	MACH EQUIP	15,500	0	0	0	0	-15,500	-100.00%
010075554590	OTHER IMPROVEMENTS	0	7,500	22,500	22,500	22,500	#REF!	#REF!

**TOWN OF BURRILLVILLE
OPERATING BUDGET
COUNCIL ADOPTED 6/10/15
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 15-166	FYE 2015 to FYE 2016	Percent (%)
GENERAL FUND	GENERAL GOVERNMENT-CAPITAL IMP	160,395	385,120	130,120	130,120	130,120	-30,275	-18.88%
010078	POLICE - CAPITAL IMPROVEMENTS							
010078	554100 BUILDING	34,225	0	0	0	0	-34,225	-100.00%
010078	554210 MACH EQUIP	5,000	14,345	14,345	14,345	14,345	9,345	186.90%
010078	554500 VEHICLE	35,100	100,720	66,000	66,000	66,000	30,900	88.03%
010078	554590 OTHER IMPR	0	18,155	12,155	12,155	12,155	12,155	#DIV/0!
	TOTAL POLICE - CAPITAL IMPROVEMENTS	74,325	133,220	92,500	92,500	92,500	18,175	24.45%
010078	PUBLIC WORKS-CAPITAL IMPROV							
010078	531300 ENGINEER	50,000	315,000	0	0	0	-50,000	-100.00%
010078	554100 BUILDING		350,000	0	0	0	0	#DIV/0!
010078	554210 MACH EQUIP	210,000	212,000	86,000	86,000	86,000	-124,000	-59.05%
010078	554500 VEHICLE PW		142,000	127,000	127,000	127,000	127,000	#DIV/0!
010078	554560 DUMP TRUCK	0	65,000	65,000	65,000	65,000	65,000	#DIV/0!
010078	554595 NEIGHBORHD	40,000	40,000	0	0	0	-40,000	-100.00%
010078	554600 OTHER IMPR	0	20,000	0	0	0	#REF!	#REF!
010078	554610 RDS-PAVING		0	2,499,936	2,499,936	2,499,936	2,499,936	#DIV/0!
010078	554628 CRACK SEALING	30,000	45,000	0	0	0	-30,000	-100.00%
010078	554670 PARKING LT		40,000	0	0	0	0	#DIV/0!
010078	554695 STREET SIGN REPLACEMENT	7,500	5,000	0	0	0	-7,500	-100.00%
010078	558400 HIGH SCHOOL FIELDS		150,000	0	0	0	0	#DIV/0!
010078	558490 TREE TRIMMING PROGRAM	30,000	25,000	0	0	0	-30,000	-100.00%
010078	559000 BRIDGE, CULVERT		600,000	0	0	0	#REF!	#REF!
010078	559585 LANDFILL MONITORING	50,000	50,000	0	0	0	-50,000	-100.00%
010078	560090 BUXTON STREET		400,000	0	0	0		
010078	560190 DAVIS DRIVE		135,000	0	0	0		
010078	560520 LEDOUX DRIVE		60,000	0	0	0		
010078	560530 LOG ROAD	Hold	520,000	0	0	0	#VALUE!	#VALUE!
010078	560563 MICHELLE DRIVE	20,000	0	0	0	0	-20,000	-100.00%
010078	560595 MT. PLEASANT ROAD		790,000	0	0	0	0	#DIV/0!
010078	560605 NANCY LANE		250,000	0	0	0	0	#DIV/0!
010078	558458 OAKLAND BIKE PATH	95,000	0	0	0	0	-95,000	-100.00%
010078	560633 PASCOAG MAIN ST - GAS LINE	65,000	0	0	0	0	-65,000	-100.00%
010078	560665 ROBERT STREET	37,000	0	0	0	0	-37,000	-100.00%
010078	560715 SHADY LANE	250,000	Hold	Hold	Hold	Hold	#VALUE!	#VALUE!
010078	560717 SHEA LANE		50,000	0	0	0		

**TOWN OF BURRILLVILLE
OPERATING BUDGET
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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 15-166	FYE 2015 to FYE 2016	Percent (%)
GENERAL FUND								
01007	560718 SILVER LAKE		40,000	0	0	0		
01007	560741 SPRING STREET		130,000	0	0	0		
01007	560880 UNION AVENUE	160,000	0	0	0	0	-160,000	-100.00%
	TOTAL PUBLIC WORKS-CAPITAL IMPROV	1,044,500	4,434,000	2,777,936	2,777,936	2,777,936 <<	1,733,436	165.96%
RECREATION/CULTURE CAPITAL IMP								
01007	554600 OTHER IMPR	0	6,800	6,800	6,800	6,800	6,800	#DIV/0!
01007	561405 HAUSER FLD		0	20,000	20,000	20,000	20,000	#DIV/0!
01007	561035 BRAN RIVER		7,500	22,500	22,500	22,500	22,500	#DIV/0!
01007	554000 LAND		305,000	23,750	23,750	23,750		
	TOTAL RECREATION/CULTURE CAPITAL IMP	0	319,300	73,050	73,050	73,050	73,050	#DIV/0!
SCHOOL - CAPITAL IMPROVEMENTS								
01007	554100 BUILDING	527,300	226,394	226,394	226,394	226,394	-300,906	-57.07%
01007	554210 MACH EQUIP - TECHNOLOGY				207,046	207,046	207,046	#DIV/0!
01007	554600 OTHER IMPR		99,500	0	0	0	0	#DIV/0!
	TOTAL SCHOOL - CAPITAL IMPROVEMENTS	527,300	335,894	226,394	433,440	433,440	-93,860	-17.80%
OTHER FINANCING USES								
01009	599200 TR SCHOOL DEPARTMENT	29,867,052	31,233,993	30,508,344	30,610,000	30,830,000	962,948	3.22%
01009	599710 TR BPAC-NARCOTC GUIDANCE	5,000	5,000	5,000	5,000	5,000	0	0.00%
01009	599780 TR MAJOR CAP	897,482	0	0	0	0	-897,482	-100.00%
01009	599990 TR -OVERLAY	840,000	840,000	840,000	830,000	830,000	-10,000	-1.19%
01009	OTHER FINANCING USES	31,609,534	32,078,993	31,353,344	31,445,000	31,665,000 <<	55,466	0.18%
	TOTAL GENERAL FUND	46,654,635	50,765,817	47,650,698	47,908,356	48,128,356	1,473,721	3.16%