

Town of Burrillville
FYE 2021 Budget Worksheet
Burrillville Extended Care
At 5/13/2020

Fund / Org	Object	Account Name	19-151 2020 Adopted	2021 Adjusted COVID -19 Department	2021 Budget Board	2021 Town Manager	2021 Adopted
2660	BEC INCOME						
2660	466350	TUITION	(607034)	(545086)	(624086)		
TOTAL BEC			(607034)	(545086)	(624086)	-	-
2660	BEC EXPENSES						
2660	511300	WAGES Supervisor	114050	114049	114049		
2660	511380	APPOINTED BOARDS	2000	2000	2000		
2660	511400	WAGES Central Adm.	54019	60000	60000		
2660	519500	WAGES Seasonal Summer	90000	50000	98000		
2660	519505	WAGES Seasonal Sch Year	90188	100188	100188		
2660		COLA					
2660	523000	Non Cert Retirement ERSRI	12008	12010	12010		
2660	523020	Def. Contrb - TIAA CREFF	1643	1643	1643		
2660	524000	FICA	21976	21976	21976		
2660	525000	Health Ins.	62800	62800	62800		
2660	525500	Dental Ins.	3200	3200	3200		
2660	526100	Vacation Payout	4000	4000	4000		
2660	526200	Attend. Award	4000	4000	4000		
2660	527000	Medicare	5140	5140	5140		
2660	528000	Life Insurance	400	400	400		
2660	529000	Workers' Comp	1000	1000	1000		
2660	529400	Incentive Pay		3600	3600		
2660	529500	Unemployment	1000	1000	1000		
2660	531000	Prof / Techn	2500	1500	1500		
2660	531180	LICENSES & FEES	1500	1500	1500		
2660	531200	AUDIT/ACCTNG	2500	2800	2800		
2660	532500	Rent Short	5000	7000	7000		
2660	533300	Travel	200	200	200		
2660	533650	Meals, Food-School Year	12000	11000	11000		
2660	533660	Meals, Food-Summer	8000	3000	6000		
2660	533850	Field Trips-School Yr	6000	5000	5000		
2660	533860	Field Trips-Summer	20000	0	15000		
2660	533950	Transportation-School Yr	2000	2000	2000		
2660	533960	Transportation-Summer	13000	0	13000		
2660	534000	Telephone	5000	5500	5500		
2660	534200	Postage	400	300	300		
2660	535000	ADVERTISING	500	700	700		
2660	538000	TRAINING	2000	1500	1500		
2660	549100	Supplies, Non Office	29580	25580	25580		
2660	549500	Bldg. Supplies	1500	1500	1500		
2660	549600	Custodial	2000	2000	2000		
2660	549911	First Aid	2000	2000	2000		
2660	549950	OFFICE EXPENSES	14430	19500	19500		
2660	554220	Furnishings	1500	1500	1500		
2660	561016	Programs-School Yr	2000	2000	2000		
2660	531017	Programs-Summer	6000	0	2000		
TOTAL BEC			607034	545086	624086	-	-
Net Income - Combined			-	-	-	-	-

The line items in **RED have been adjusted due to COVID-19 reopening of Child Care Centers under new restrictions. Reduction in number of children we are allowed--70 Children vs. our normal 125 for our Summer Operations.**