

		Town of Burrillville				
		FY 2024 Expense Budget Worksheet				
		4/24/2023				
ORG	OBJ	GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Recommendation
		ELECTED OFFICIALS				
0100110	511350	ELECTED OFFICIALS	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00
		TOTAL ELECTED OFFICIALS	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00
		MANAGER				
0100111	511250	DEPT HEAD	\$ 133,600.00	\$ 137,578.00	\$ 137,578.00	\$ 137,578.00
0100111	511400	CENTRL ADM	\$ 69,877.00	\$ 72,000.00	\$ 72,000.00	\$ 73,000.00
0100111	515000	OFFIC/CLER	\$ 21,520.00	\$ 21,950.00	\$ 21,950.00	\$ 21,950.00
0100111	526800	TRVL ALLOW	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
0100111	531000	PROF/TECHN	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100111	533300	TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
0100111	533400	CONFERENCE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
0100111	534200	POSTAGE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
0100111	535000	ADVERTISING	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
0100111	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100111	564000	DUES FEES [ICMA;Chamber;RIMgr]	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
		TOTAL MANAGER	\$ 235,047.00	\$ 242,078.00	\$ 242,078.00	\$ 243,078.00
		PERSONNEL BOARD				
0100112	511380	BOARDS	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
0100112	529410	STIPEND-AFTER HOURS TESTING		\$ 500.00	\$ 500.00	\$ 500.00
0100112	531000	PROF/TECHN	\$ 3,100.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00
0100112	534200	POSTAGE	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
0100112	535000	ADVERTISIN	\$ 1,200.00	\$ 1,776.00	\$ 1,776.00	\$ 1,776.00
0100112	538000	TRAINING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100112	549000	SUPP OFF	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
		TOTAL PERSONNEL BOARD	\$ 9,450.00	\$ 10,776.00	\$ 10,776.00	\$ 10,776.00
		BENEFITS				
	522500	ICMA	\$ 27,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
		ERSRI Total	\$ 635,000.00	\$ 624,248.00	\$ 624,248.00	\$ 624,248.00
		TIAA Total	\$ 30,000.00	\$ 28,591.00	\$ 28,591.00	\$ 28,591.00
	523500	ERSRI POLICE MTP 30A		\$ -	\$ -	\$ -
	523900	COLA: NON-STATE RETIREMENT SYS	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00
		FICA Total	\$ 370,000.00	\$ 387,155.00	\$ 387,155.00	\$ 387,155.00
		Health Insurance Total	\$ 1,048,738.00	\$ 1,183,682.00	\$ 1,183,682.00	\$ 1,160,592.00
	525050	HEALTH DEDUCT MTP 10	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
		Dental Total	\$ 55,000.00	\$ 64,805.00	\$ 64,805.00	\$ 63,775.00
		Longevity Total	\$ 38,000.00	\$ 218,612.00	\$ 218,612.00	\$ 218,612.00
		Medicare Total	\$ 91,000.00	\$ 90,547.00	\$ 90,547.00	\$ 90,547.00
		Life Insurance Total	\$ 7,900.00	\$ 8,658.00	\$ 8,658.00	\$ 8,658.00
	529000	WORKERS COMP. MTP 10	\$ 150,000.00	\$ 183,065.00	\$ 183,065.00	\$ 183,065.00
	529150	DISABILITY INSURANCE MTP 10	\$ 4,680.00	\$ 5,529.00	\$ 5,529.00	\$ 5,529.00
	529200	POLICE ACCIDENT/HEALTH INSURAN		\$ -	\$ -	\$ -
	529400	COLA / RESERVE Town	\$ -	\$ -	\$ -	\$ -
	529400	COLA / RESERVE Council 94	\$ -	\$ -	\$ -	\$ 70,000.00
	529400	COLA / RESERVE [2.25%] JMS	\$ -	\$ -	\$ -	\$ -
	529500	UNEMP COMP	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	561291	WELLNESS INCENTIVE PROGRAM	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
		TOTAL BENEFITS	\$ 2,479,824.00	\$ 2,847,398.00	\$ 2,847,398.00	\$ 2,893,278.00

		Town of Burrillville				
		FY 2024 Expense Budget Worksheet				
		4/24/2023				
ORG	OBJ	GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Recommendation
		PROFESSIONAL SERVICES	\$ -			
0100114	511392	PROBATE JUDGE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0100114	531010	ARBITRATION	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100114	531100	LEGAL	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
0100114	531140	JUVEN HEAR	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
0100114	535000	ADVER	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
		TOTAL PROFESSIONAL SERVICES	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00
		TOWN CLERK				
0100115	511250	DEPT HEAD	\$ 84,888.00	\$ 92,000.00	\$ 92,000.00	\$ 93,000.00
0100115	514100	GENERAL OT	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
0100115	515000	OFFIC/CLER	\$ 140,340.00	\$ 140,340.00	\$ 140,340.00	\$ 140,340.00
0100115	531000	PROF/TECHN	\$ 16,819.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
0100115	531500	MICROFILM	\$ 19,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
0100115	532320	REP EQUIPT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0100115	533300	TRAVEL	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00
0100115	533400	CONFERENCE	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00
0100115	534200	POSTAGE	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ 900.00
0100115	549000	SUPP OFF	\$ 4,000.00	\$ 3,500.00	\$ 2,500.00	\$ 3,500.00
0100115	564000	DUES FEES	\$ 700.00	\$ 700.00	\$ 500.00	\$ 700.00
		TOTAL TOWN CLERK	\$ 271,497.00	\$ 275,090.00	\$ 273,590.00	\$ 276,090.00
		BOARD OF CANVASSERS	\$ -			
0100116	511300	SUPERVISORS - NON DEPT HEADS	\$ 56,839.00	\$ 56,839.00	\$ 56,839.00	\$ 56,839.00
0100116	511380	BOARDS	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
0100116	514100	GENERAL OT	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100116	514300	DETAILS	\$ 4,100.00	\$ 9,400.00	\$ 9,400.00	\$ 4,100.00
0100116	515500	ELECT WORK	\$ 7,000.00	\$ 18,000.00	\$ 18,000.00	\$ 7,000.00
0100116	534200	POSTAGE	\$ 9,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0100116	535000	ADVER	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100116	549000	SUPP OFF	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
		TOTAL BOARD OF CANVASSERS	\$ 83,589.00	\$ 93,289.00	\$ 93,289.00	\$ 76,989.00
		TREASURER				
0100118	511250	DEPT HEAD	\$ 100,870.00	\$ 113,000.00	\$ 113,000.00	\$ 114,000.00
0100118	511270	DIV HEAD	\$ 39,935.00	\$ -	\$ -	\$ -
0100118	511275	STAFF ACCOUNTANT		\$ 74,362.00	\$ 74,362.00	\$ 75,362.00
0100118	511280	EXECUTIVE ASSISTANT	\$ 39,935.00	\$ -	\$ -	\$ -
0100118	511300	SUPERVISOR	\$ 56,839.00	\$ 64,337.00	\$ 64,337.00	\$ 64,337.00
0100118	514100	GENERAL OT	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00
0100118	515000	OFFIC/CLER	\$ 98,772.00	\$ 46,720.00	\$ 46,720.00	\$ 46,720.00
0100118	515025	SR FINANCIAL AIDE	\$ -	\$ 55,710.00	\$ 55,710.00	\$ 55,710.00
0100118	533300	TRAVEL	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
0100118	533400	CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100118	534200	POSTAGE	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
0100118	536000	PRINT	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
0100118	538000	TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0100118	539000	PAYROLL - OTHER SERV	\$ 20,300.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
0100118	549000	SUPP OFF	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0100118	554210	MACH EQUIP	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
0100118	554220	FURNISHINGS	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
0100118	564000	DUES FEES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
		TOTAL TREASURER	\$ 373,101.00	\$ 392,329.00	\$ 392,329.00	\$ 394,329.00

		Town of Burrillville				
		FY 2024 Expense Budget Worksheet				
		4/24/2023				
ORG	OBJ	GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Recommendation
			\$ -			
		TAX COLLECTOR	\$ -			
0100119	511300	SUPERVISOR	\$ 56,840.00	\$ 56,840.00	\$ 56,840.00	\$ 56,840.00
0100119	514100	GENERAL OT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100119	515000	OFFIC/CLER	\$ 45,780.00	\$ 45,625.00	\$ 45,625.00	\$ 45,625.00
0100119	531100	LEGAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0100119	532320	REP EQUIPT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100119	533300	TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
0100119	533400	CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100119	534200	POSTAGE	\$ 3,100.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
0100119	535000	ADVER	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
0100119	549000	SUPP OFF	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100119	554210	MACH EQUIP	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
0100119	554220	FURNISHINGS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
0100119	564000	DUES FEES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
0100119	569000	MISCELLANEOUS	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
		TOTAL TAX COLLECTOR	\$ 125,970.00	\$ 124,665.00	\$ 124,665.00	\$ 124,665.00
		BUDGET BOARD				
0100120	511380	BOARDS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
0100120	515050	CLERK/SUB	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
0100120	536000	PRINT	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00
		TOTAL BUDGET BOARD	\$ 9,700.00	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00
		INFORMATION SYSTEMS				
0100121	531000	PROF/TECHN	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0100121	531005	PROF IT SERV. SCHOOL	\$ 174,440.00	\$ 176,553.00	\$ 176,553.00	\$ 176,553.00
0100121	533300	TRAVEL	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
0100121	534050	COMMUNICATION 0 INTERNET SERVC	\$ -	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
0100121	534200	POSTAGE	\$ 75.00	\$ 65.00	\$ 65.00	\$ 65.00
0100121	538000	TRAINING	\$ 3,000.00	\$ 3,300.00	\$ 3,000.00	\$ 3,000.00
0100121	539100	DP-HARDWAR	\$ 10,000.00	\$ 18,000.00	\$ 10,000.00	\$ 10,000.00
0100121	539200	DP-SOFTWAR	\$ 87,856.00	\$ 127,150.00	\$ 127,150.00	\$ 127,150.00
0100121	549000	SUPP OFF	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100121	554220	FURNISH	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
0100121	564000	DUES FEES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
0100121		MICROSOFT CLOUD BASED EMAIL	\$ 17,000.00			
		TOTAL INFORMATION SYSTEMS	\$ 300,121.00	\$ 354,318.00	\$ 346,018.00	\$ 346,018.00
			\$ -			
		TAX ASSESSOR	\$ -			
0100122	511270	DIV HEAD	\$ 72,534.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
0100122	511400	CENTRAL ADM	\$ 64,870.00	\$ 67,700.00	\$ 67,700.00	\$ 68,700.00
0100122	531000	PROF/TECHN	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100122	533300	TRAVEL	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
0100122	534200	POSTAGE	\$ 1,600.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
0100122	535000	ADVER	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
0100122	536000	PRINT	\$ 9,000.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
0100122	549000	SUPP OFF	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
0100122	564000	DUES FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		TOTAL TAX ASSESSOR	\$ 151,904.00	\$ 151,600.00	\$ 151,600.00	\$ 152,600.00

		Town of Burrillville				
		FY 2024 Expense Budget Worksheet				
		4/24/2023				
ORG	OBJ	GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Recommendation
		ASSESSMENT BOARD OF REVIEW				
0100123	511380	BOARDS	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
		REVIEW	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
		PLANNING				
0100124	511250	DEPT HEAD	\$ 94,870.00	\$ 97,003.00	\$ 97,003.00	\$ 98,003.00
0100124	511300	SUPERVISOR	\$ -	\$ 56,840.00	\$ 56,840.00	\$ 56,840.00
0100124	515000	OFFICE/CLERICAL	\$ 50,670.00	\$ -	\$ -	\$ -
0100124	519610	INTN ECON	\$ 1.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
0100124	532300	ECON DEV	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100124	532320	REP EQUIPT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100124	533300	TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100124	533400	CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100124	534200	POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
0100124	549000	SUPP OFF	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
0100124	564000	DUES FEES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
		TOTAL PLANNING	\$ 148,042.00	\$ 160,544.00	\$ 160,544.00	\$ 161,544.00
			\$ -			
		PLANNING BOARD	\$ -			
0100125	511380	BOARDS	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
0100125	515050	CLERK/SUB	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
0100125	534200	POSTAGE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
0100125	535000	ADVER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100125	549000	SUPP OFF	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
		TOTAL PLANNING BOARD	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00
		BUILDING OFFICIAL				
0100126	511250	DEPT HEAD	\$ 70,632.00	\$ 77,000.00	\$ 77,000.00	\$ 78,000.00
0100126	513800	INSPECTORS	\$ 30,000.00	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00
0100126	515000	OFFIC/CLER	\$ 45,130.00	\$ 44,408.00	\$ 44,408.00	\$ 44,408.00
0100126	532320	REP EQUIPT	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
0100126	532330	REPAIR VEH	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
0100126	533300	TRAVEL	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
0100126	533400	CONFERENCE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
0100126	534200	POSTAGE	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
0100126	541200	GAS DIESEL	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
0100126	544000	PUBLICATIONS/SUBSCRIPTIONS	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
0100126	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100126	549400	VEHICL SUP	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100126	564000	DUES FEES	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
		TOTAL BUILDING OFFICIAL	\$ 151,963.00	\$ 158,809.00	\$ 158,809.00	\$ 159,809.00
		ZONING BOARD				
0100127	511380	BOARDS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
0100127	515050	CLERK/SUB	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
0100127	531160	RECORDING/STENOGRAPHER	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
0100127	534200	POSTAGE	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00
0100127	535000	ADVER	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
0100127	536000	PRINT	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100127	549000	SUPP OFF	\$ 750.00	\$ 750.00	\$ 350.00	\$ 350.00
		TOTAL ZONING BOARD	\$ 15,251.00	\$ 15,251.00	\$ 14,051.00	\$ 14,051.00

		Town of Burrillville				
		FY 2024 Expense Budget Worksheet				
		4/24/2023				
ORG	OBJ	GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Recommendation
		GENERAL SERVICES				
0100128	531200	AUDIT	\$ 55,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
0100128	532210	GARB DISP	\$ 547,500.00	\$ 564,336.00	\$ 564,336.00	\$ 564,336.00
0100128	532220	RECYCLING	\$ 547,500.00	\$ 564,336.00	\$ 564,336.00	\$ 564,336.00
0100128	532230	TIPPING FEES	\$ 264,000.00	\$ 276,588.00	\$ 276,588.00	\$ 276,588.00
0100128	532400	INSURANCE - PROPERTY/LIABILITY	\$ 215,000.00	\$ 253,000.00	\$ 253,000.00	\$ 253,000.00
0100128	532450	RISK MGMT-SELF INSURANCE	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
0100128	532550	RENT BOARD of Administration	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
0100128	534000	TELEPHONE	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
0100128	534020	CELL PHONE	\$ 3,800.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
0100128	534050	INTERNET	\$ 2,500.00	\$ -	\$ -	\$ -
0100128	536000	PRINT	\$ 10,000.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
0100128	539001	OPEB AUDIT	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
0100128	549900	SUPPLIES - OTHER	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
0100128	561605	BINNS BLDG - BERARD DESJARLAIS POST	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
		TOTAL GENERAL SERVICES	\$ 1,856,000.00	\$ 1,946,660.00	\$ 1,946,660.00	\$ 1,946,660.00
		MISCELLANEOUS				
0100129	532100	PUBLIC UTILITIES	\$ 6,200.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
0100129	564000	DUES FEES	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
		TOTAL MISCELLANEOUS	\$ 14,700.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
			\$ -			
		BUILDINGS - ANNEX	\$ -			
0100141	532320	REPAIR EQUIPMENT	\$ 600.00	\$ 800.00	\$ 800.00	\$ 800.00
0100141	534000	TELEPHONE	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
0100141	541200	GAS DIESEL	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00
		TOTAL BUILDINGS ADMINISTRATION	\$ 1,150.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
		GENERAL FUND CONTINGENCY				
0100160	569050	CONTNGENCY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
		TOTAL GENERAL FUND CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
		POLICE				
0100230	511250	DEPARTMENT HEAD (NON-SCHOOL)		\$ -	\$ -	\$ -
0100230	511500	DEPT HEAD	\$ 100,870.00	\$ 113,000.00	\$ 113,000.00	\$ 114,000.00
0100230	511505	MAJOR (1)	\$ 90,182.00	\$ 95,680.00	\$ 95,680.00	\$ 95,680.00
0100230	511515	LIEUTENANT (4)	\$ 335,377.00	\$ 355,805.00	\$ 355,805.00	\$ 355,805.00
0100230	511520	SERGEANTS (5)	\$ 387,497.00	\$ 416,434.00	\$ 416,434.00	\$ 416,434.00
0100230	511525	PROSECUTION	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100230	511530	DETECTIVE (1)	\$ 75,122.00	\$ 79,706.00	\$ 79,706.00	\$ 79,706.00
0100230	511540	SR PATROL (9.5)	\$ 660,591.00	\$ 592,020.00	\$ 592,020.00	\$ 592,020.00
0100230	511545	PATROL 10+ *new line item FY2022 (2)	\$ 143,561.00	\$ 152,315.00	\$ 152,315.00	\$ 152,315.00
0100230	511560	PROBATIONARY (.5)	\$ 33,139.00	\$ 140,634.00	\$ 140,634.00	\$ 140,634.00
0100230	511575	RESOURCE OFF (1)	\$ 75,122.00	\$ 79,706.00	\$ 79,706.00	\$ 79,706.00
0100230	511580	DISPATCHER	\$ 219,395.00	\$ -	\$ -	\$ -
0100230	511585	PT DISPATCH	\$ 23,166.00	\$ -	\$ -	\$ -
0100230	512585	FI DISPATCH	\$ 18,000.00	\$ -	\$ -	\$ -
0100230	514100	GENERAL OT	\$ 37,000.00	\$ -	\$ -	\$ -
0100230	514200	POLICE OT	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
0100230	514320	SRT-POLICE	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100230	515000	OFFIC/CLER	\$ 57,242.00	\$ -	\$ -	\$ -

		Town of Burrillville				
		FY 2024 Expense Budget Worksheet				
		4/24/2023				
ORG	OBJ	GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Recommendation
0100230	516500	CUSTODIAN	\$ 54,662.00	\$ -	\$ -	\$ -
0100230	526200	ATTENDANCE BONUS	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
0100230	526500	LONGEVITY	\$ 105,508.00	\$ -	\$ -	\$ -
0100230	526850	CLOTH ALLOW	\$ 36,600.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
0100230	526860	CLEANING	\$ 18,125.00	\$ 20,625.00	\$ 20,625.00	\$ 20,625.00
0100230	529300	COURT TIME	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
0100230	529400	POLICE INCENTIVE	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
0100230	529410	STIPEND	\$ 7,665.00	\$ -	\$ -	\$ -
0100230	529600	HOLIDAY PAY	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
0100230	529700	SHIFT DIFF	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100230	531800	MAJOR CASE INVESTIG	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0100230	531850	K-9 PROGRAM EXPENSES	\$ 13,400.00	\$ 16,400.00	\$ 16,400.00	\$ 16,400.00
0100230	532100	PUBLIC UTIL	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
0100230	532310	REPAIR BLD	\$ 16,000.00	\$ 20,000.00	\$ 16,000.00	\$ 20,000.00
0100230	532320	REP EQUIPT	\$ 46,500.00	\$ 48,500.00	\$ 48,500.00	\$ 48,500.00
0100230	532330	REPAIR VEH	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
0100230	532500	RENT SHORT	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100230	533300	TRAVEL	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100230	533400	CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100230	534000	TELEPHONE	\$ 19,000.00	\$ 17,000.00	\$ 17,000.00	\$ 19,000.00
0100230	534100	RADIOS	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
0100230	534200	POSTAGE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
0100230	537400	TUIT REIM	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0100230	538000	TRAINING	\$ 47,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
0100230	538002	TRAINING WAGES-New line	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
0100230	539000	OTHER SERV	\$ 7,000.00	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00
0100230	539100	DP-HARDWAR	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0100230	539200	DP-SOFTWAR	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0100230	541100	HEAT OIL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0100230	541200	GAS DIESEL	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
0100230	549000	SUPP OFF	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0100230	549190	TRAIN SUP	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
0100230	549400	VEHICL SUP	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
0100230	549600	CUSTODIAL	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
0100230	554210	MACH EQUIP	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
0100230	554500	VEHICLES - CAPITAL	\$ 130,000.00	\$ -	\$ 79,500.00	\$ 79,500.00
0100230	564000	DUES FEES	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
0100230	569000	MISCELLANEOUS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
		TOTAL POLICE	\$ 3,173,979.00	\$ 2,731,580.00	\$ 2,803,580.00	\$ 2,812,080.00
		POLICE ADMIN				
0100231	514100	OVERTIME - GENERAL		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
0100231	515000	OFFICE/CLERICAL		\$ 57,242.00	\$ 57,242.00	\$ 57,242.00
0100231	516500	CUSTODIAN		\$ 54,662.00	\$ 54,662.00	\$ 54,662.00
0100231	526850	CLOTHING ALLOWANCE		\$ 300.00	\$ 300.00	\$ 300.00
		TOTAL POLICE ADMIN	\$ -	\$ 114,704.00	\$ 114,704.00	\$ 114,704.00

		Town of Burrillville				
		FY 2024 Expense Budget Worksheet				
		4/24/2023				
ORG	OBJ	GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Recommendation
		POLICE DISPATCH	\$ -			
0100232	511580	DISPATCHERS		\$ 219,395.00	\$ 219,395.00	\$ 219,395.00
0100232	511585	PART TIME DISPATCHER		\$ 23,166.00	\$ 23,166.00	\$ 23,166.00
0100232	512585	FILL IN DISPATCHERS		\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
0100232	514100	OVERTIME - GENERAL		\$ 34,500.00	\$ 34,500.00	\$ 34,500.00
0100232	526850	CLOTHING ALLOWANCE		\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
0100232	529410	STIPEND		\$ 7,665.00	\$ 7,665.00	\$ 7,665.00
		TOTAL POLICE DISPATCH	\$ -	\$ 304,526.00	\$ 304,526.00	\$ 304,526.00
		TOTAL POLICE (PATROL, ADMIN, DISPATCH)	\$ 3,173,979.00	\$ 3,150,810.00	\$ 3,222,810.00	\$ 3,231,310.00
		EMERGENCY MANAGEMENT - CIVIL DEFENSE	\$ -			
0100237	511250	DIVISION HEAD	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
0100237	511300	SUPERVISOR	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100237	532330	REPAIRS - VEHICLES	\$ 750.00	\$ 750.00	\$ -	\$ -
0100237	533400	CONFERENCE	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100237	534000	TELEPHONE	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
0100237	541200	GASOLINE	\$ 600.00	\$ 600.00	\$ -	\$ -
0100237	549000	SUPP OFF	\$ 100.00	\$ 100.00	\$ -	\$ -
0100237	564000	DUES FEES	\$ 240.00	\$ 240.00	\$ 120.00	\$ 120.00
		TOTAL EMERGENCY MANAGEMENT - CIVIL DEFENSE	\$ 10,642.00	\$ 10,642.00	\$ 9,072.00	\$ 9,072.00
		ANIMAL CONTROL				
0100238	511300	SUPERVISOR	\$ 58,864.00	\$ 58,864.00	\$ 58,864.00	\$ 58,864.00
0100238	511590	DEPUTY ACO	\$ 55,632.00	\$ 55,770.00	\$ 55,770.00	\$ 55,770.00
0100238	514100	GENERAL OT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0100238	519400	PART TIME	\$ 8,000.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
0100238	526850	CLOTH ALLOW	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
0100238	529410	STIPEND	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00
0100238	531000	PROF/TECHN	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
0100238	532100	PUBLIC UTI	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
0100238	532310	REPAIR BLD	\$ 3,250.00	\$ 3,500.00	\$ 3,250.00	\$ 3,250.00
0100238	532330	REPAIR VEH	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
0100238	533300	TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100238	534000	TELEPHONE	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
0100238	535000	ADVER	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
0100238	538000	TRAINING / CERTIFICATION	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
0100238	541100	HEAT OIL	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
0100238	541200	GAS DIESEL	\$ 1,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
0100238	549000	SUPP OFF	\$ 800.00	\$ 850.00	\$ 850.00	\$ 850.00
0100238	549100	SUPP NONOF	\$ 4,500.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
		TOTAL ANIMAL CONTROL	\$ 158,816.00	\$ 166,254.00	\$ 162,504.00	\$ 162,504.00
		MUNICIPAL COURT				
0100239	511400	CENTRAL ADM	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
0100239	515050	CLERK/SUB	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0100239	534200	POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100239	539200	DATA PROCESSING-SOFTWARE	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00	\$ 6,000.00
0100239	549000	SUPPLIES OFFICE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
0100239	554210	MACHINE EQUIPMENT	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
		TOTAL MUNICIPAL COURT	\$ 23,000.00	\$ 23,000.00	\$ 22,500.00	\$ 22,500.00

		Town of Burrillville				
		FY 2024 Expense Budget Worksheet				
		4/24/2023				
ORG	OBJ	GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Recommendation
		PUBLIC WORKS				
0100340	511250	DEPT HEAD	\$ 103,608.00	\$ 123,000.00	\$ 123,000.00	\$ 124,000.00
0100340	511270	DIV HEAD	\$ 10,000.00	\$ -	\$ -	\$ -
0100340	511290	SUPERVISING FOREMAN	\$ 70,824.00	\$ 70,824.00	\$ 70,824.00	\$ 70,824.00
0100340	511300	SUPERVISOR	\$ 129,916.00	\$ 129,917.00	\$ 129,917.00	\$ 129,917.00
0100340	511440	RECYCLE COORDINATOR	\$ 30,630.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
0100340	514100	GENERAL OT	\$ 75,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
0100340	515000	OFFIC/CLER	\$ 57,241.00	\$ 51,344.00	\$ 51,344.00	\$ 51,344.00
0100340	516300	MECHANICS	\$ 61,921.00	\$ 59,467.00	\$ 59,467.00	\$ 59,467.00
0100340	516330	OPERATORS	\$ 583,648.00	\$ 583,328.00	\$ 583,328.00	\$ 583,328.00
0100340	519500	SEASONAL - SUMMER	\$ 63,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
0100340	519502	SEASNL HGY - WINTER	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
0100340	526500	LONGEVITY	\$ 50,600.00	\$ -	\$ -	\$ -
0100340	526850	CLOTHING ALLOWANCE		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0100340	532100	PUBLIC UTIL	\$ 21,500.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
0100340	532200	CLEAN SERV	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0100340	532310	REPAIR BLD	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
0100340	532320	REP EQUIPT	\$ 3,000.00	\$ 7,000.00	\$ 4,000.00	\$ 4,000.00
0100340	532330	REPAIR VEH	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
0100340	534000	TELEPHONE	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0100340	534100	RADIOS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
0100340	534200	POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
0100340	535000	ADVER	\$ 500.00	\$ 1,000.00	\$ 750.00	\$ 750.00
0100340	541100	HEAT OIL	\$ 22,000.00	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00
0100340	541200	GAS DIESEL	\$ 57,500.00	\$ 93,100.00	\$ 93,100.00	\$ 93,100.00
0100340	548000	ICE CONTRL	\$ 105,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
0100340	548100	CONTRACTED SNOW REMOVAL	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
0100340	549000	SUPP OFF	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
0100340	549130	SHOP SUPPL	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
0100340	549400	VEHICL SUP	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
0100340	549500	BLDG SUPPL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100340	549700	CONSTR SUP	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
0100340	549780	SIGN SUPPL	\$ 12,000.00	\$ 12,000.00	\$ 2,000.00	\$ 2,000.00
0100340	554210	MACHINERY EQUIPMENT - CAPITAL	\$ -	\$ 96,000.00	\$ 96,000.00	\$ 66,000.00
0100340	554595	LOCAL PROJECTS	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
0100340	564000	DUES FEES	\$ 400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		TOTAL PUBLIC WORKS	\$ 1,608,088.00	\$ 1,791,280.00	\$ 1,777,030.00	\$ 1,748,030.00
			\$ -			
		TRANSPORTATION	\$ -			
0100448	516400	DRIVERS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
0100448	532330	REPAIR VEH	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100448	541200	GAS DIESEL	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
		TOTAL TRANSPORTATION	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00

		Town of Burrillville				
		FY 2024 Expense Budget Worksheet				
		4/24/2023				
ORG	OBJ	GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Recommendation
		SPECIAL APPROPRIATIONS				
0100449	561040	GLOCESTER SR. CENTER	\$ -	\$ 8,000.00	\$ 8,000.00	
0100449	561044	BURR HIST SOC	\$ -	\$ 2,500.00	\$ 2,500.00	
0100449	561150	DPNA	\$ -	\$ 1,500.00	\$ 1,500.00	
0100449	561410	RI ECONOMIC DEV PARTNERSHIP	\$ -	\$ 4,000.00	\$ 4,000.00	
0100449	561560	MEMORIAL SERVICES	\$ -	\$ 1,500.00	\$ 1,500.00	
0100449	561623	Northern RI Conservation District	\$ -	\$ 500.00	\$ 500.00	
0100449	561790	SAMARITANS	\$ -	\$ 500.00	\$ 500.00	
0100449	561810	AGING WELL	\$ -	\$ 7,000.00	\$ 7,000.00	
0100449	561830	SOJOURNER	\$ -	\$ 2,500.00	\$ 2,500.00	
0100449	561840	SWEET BINKS RESCUE	\$ -	\$ 500.00	\$ 500.00	
0100449	561845	TRI COUNTY	\$ -	\$ 15,000.00	\$ 15,000.00	
0100449	561930	VETERN REP	\$ -	\$ 1,500.00	\$ 1,500.00	
0100449	561935	WILDLIFE REHABILITATION OF RI	\$ -	\$ 637.00	\$ 637.00	
		TOTAL SPECIAL APPROPRIATIONS	\$ -	\$ 45,637.00	\$ 45,637.00	\$ -
		RECREATION DEPARTMENT				
0100550	511270	DIRECTOR	\$ 44,240.00	\$ -	\$ -	\$ -
0100550	511440	DIRECTOR	\$ -	\$ 38,500.00	\$ 38,500.00	\$ 39,500.00
0100550	515000	OFFIC/CLER	\$ 54,183.00	\$ 50,087.00	\$ 50,087.00	\$ 50,087.00
0100550	532110	Electric/Water - Fields	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
0100550	532320	REP EQUIPT	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
0100550	532330	REPAIR VEH	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
0100550	535000	ADVER	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
0100550	549000	SUPP OFF	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
0100550	549550	GROUND SUP	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
0100550	554210	MACHINERY/EQUIPMENT	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
0100550	564000	DUES FEES	\$ 100.00	\$ -	\$ -	\$ -
		TOTAL RECREATION DEPARTMENT	\$ 124,123.00	\$ 114,337.00	\$ 114,337.00	\$ 115,337.00
		RECREATION CENTER				
0100552	532100	PUBLIC UTIL	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
0100552	532310	REPAIR BLD	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
0100552	534000	TELEPHONE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
0100552	541100	HEAT OIL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0100552	549500	BLDG SUPPL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
		TOTAL RECREATION CENTER	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
		RECREATION PROGRAMS				
0100553	511380	APPOINT BD	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
0100553	561750	REC PROGRM	\$ 15,400.00	\$ 16,400.00	\$ 16,400.00	\$ 16,400.00
		TOTAL RECREATION PROGRAMS	\$ 22,900.00	\$ 23,900.00	\$ 23,900.00	\$ 23,900.00
		LIBRARY				
0100555	561700	PASCOAG LIBRARY	\$ 84,500.00	\$ 88,700.00	\$ 87,000.00	\$ 87,000.00
0100555	561820	J SMITH LIBRARY	\$ 919,896.00	\$ 919,896.00	\$ 919,896.00	\$ 928,896.00
		TOTAL LIBRARY	\$ 1,004,396.00	\$ 1,008,596.00	\$ 1,006,896.00	\$ 1,015,896.00

		Town of Burrillville				
		FY 2024 Expense Budget Worksheet				
		4/24/2023				
ORG	OBJ	GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Recommendation
		CONSERVATION COMMISSION				
0100556	511380	BOARDS	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
0100556	549000	SUPP OFF	\$ 150.00	\$ 350.00	\$ 350.00	\$ 350.00
0100556	561060	CONSERV PR	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		TOTAL CONSERVATION COMMISSION	\$ 11,750.00	\$ 11,950.00	\$ 11,950.00	\$ 11,950.00
		GENERAL GOVERNMENT BONDS				
0100671	571130	LANDFILL CAPPING - PRINCIPAL BVSC-CW	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00
0100671	571340	LANDFILL CAP - INTEREST BVSC-CW-2010	\$ 9,152.00	\$ 6,956.00	\$ 6,956.00	\$ 6,956.00
0100671	571341	LANDFILL CAP - INTEREST BVSC-CW-2010	\$ 6,956.00	\$ 4,695.00	\$ 4,695.00	\$ 4,695.00
		TOTAL GENERAL GOVERNMENT BONDS	\$ 160,108.00	\$ 155,651.00	\$ 155,651.00	\$ 155,651.00
		SCHOOL BONDS				
0100672	572180	P-SCH21 (\$7M @ %)	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
0100672	572580	I-SCH21 (\$7M %) 11/15	\$ -	\$ 130,875.00	\$ 130,875.00	\$ 130,875.00
0100672	572581	I-SCH21 (\$7M %) 5/15	\$ 239,938.00	\$ 130,875.00	\$ 130,875.00	\$ 130,875.00
		TOTAL SCHOOL BONDS	\$ 239,938.00	\$ 761,750.00	\$ 761,750.00	\$ 761,750.00
		SEWER BONDS				
0100673	573250	P03sSW1/28 non reimb BVSC-CW-2003B	\$ 351,000.00	\$ 359,000.00	\$ 359,000.00	\$ 359,000.00
0100673	573650	I03SW 9/1 non reimb BVSC-CW-2003B	\$ 11,543.00	\$ 7,787.00	\$ 7,787.00	\$ 7,787.00
0100673	573651	I03SW 3/1 non reimb BVSC-CW-2003B	\$ 7,787.00	\$ 3,910.00	\$ 3,910.00	\$ 3,910.00
		TOTAL SEWER BONDS	\$ 370,330.00	\$ 370,697.00	\$ 370,697.00	\$ 370,697.00
		REFUNDING BONDS				
0100674	571120	PO6 LIBRARY Webster Bank 11/1 \$5.4M	\$ 255,000.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00
0100674	571510	I06 LIBRARY \$5.4M 11/1	\$ 12,141.00	\$ 9,572.00	\$ 9,572.00	\$ 9,572.00
0100674	571511	I06 LIBRARY \$5.4M 5/1	\$ 9,572.00	\$ 7,103.00	\$ 7,103.00	\$ 7,103.00
0100674	573260	P06 SEW non reimb Webster Bank 11/1 \$5.3M	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
0100674	573660	I06 SEW non reimb 11/1 \$5.4M	\$ 1,008.00	\$ 807.00	\$ 807.00	\$ 807.00
0100674	573661	I06 SEW non reimb 5/1 \$5.4M	\$ 807.00	\$ 605.00	\$ 605.00	\$ 605.00
0100674	574160	P15SCH 5/15 WLC	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00
0100674	574560	I15SCH 11/15 RIHEBC 2015C	\$ 33,000.00	\$ 24,750.00	\$ 24,750.00	\$ 24,750.00
0100674	574561	I15SCH 5/15	\$ 33,000.00	\$ 24,750.00	\$ 24,750.00	\$ 24,750.00
		TOTAL REFUNDING BONDS	\$ 694,528.00	\$ 662,587.00	\$ 662,587.00	\$ 662,587.00
		BOND FEES/COSTS				
0100677	577000	BOND REGISTRATION FEES	\$ -	\$ -	\$ -	\$ -
		TOTAL BOND FEES/COSTS	\$ -	\$ -	\$ -	\$ -
		LOANS				
0100679	579150	P14 NORTH BRIDGE	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
0100679	579550	I14 NORTH BRIDGE 9/1	\$ 2,955.00	\$ 2,788.00	\$ 2,788.00	\$ 2,788.00
0100679	579551	I14 NORTH BRIDGE 3/1	\$ 2,278.00	\$ 1,551.00	\$ 1,551.00	\$ 1,551.00
0100679	579160	P18 COMM PARK WATER LOOP BURR-DW	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
0100679	579560	I18 COMM PARK WATER LOOP BURR-DW-	\$ 8,120.00	\$ 7,753.00	\$ 7,753.00	\$ 7,753.00
0100679	579561	I18 COMM PARK WATER LOOP BURR-DW-	\$ 7,553.00	\$ 7,361.00	\$ 7,361.00	\$ 7,361.00
0100679	579170	P21 MILL POND DAM \$1.8M	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
0100679	579570	I21 MILL POND DAM \$1.8M 9/1	\$ 4,420.00	\$ 10,110.00	\$ 10,110.00	\$ 10,110.00
0100679	579571	I21 MILL POND DAM \$1.8M 3/1	\$ 8,601.00	\$ 9,846.00	\$ 9,846.00	\$ 9,846.00
		TOTAL LOANS	\$ 257,927.00	\$ 263,409.00	\$ 263,409.00	\$ 263,409.00

		Town of Burrillville				
		FY 2024 Expense Budget Worksheet				
		4/24/2023				
ORG	OBJ	GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Recommendation
		<u>SUMMARY</u>				
		OPERATING & SPECIAL APPROPRIATIONS				
0100110		ELECTED OFFICIALS	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00
0100111		MANAGER	\$ 235,047.00	\$ 242,078.00	\$ 242,078.00	\$ 243,078.00
0100112		PERSONNEL BOARD	\$ 9,450.00	\$ 10,776.00	\$ 10,776.00	\$ 10,776.00
0100113		BENEFITS	\$ 2,479,824.00	\$ 2,847,398.00	\$ 2,847,398.00	\$ 2,893,278.00
0100114		PROFESSIONAL SERVICES	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00
0100115		TOWN CLERK	\$ 271,497.00	\$ 275,090.00	\$ 273,590.00	\$ 276,090.00
0100116		BOARD OF CANVASSERS	\$ 83,589.00	\$ 93,289.00	\$ 93,289.00	\$ 76,989.00
0100118		TREASURER	\$ 373,101.00	\$ 392,329.00	\$ 392,329.00	\$ 394,329.00
0100119		TAX COLLECTOR	\$ 125,970.00	\$ 124,665.00	\$ 124,665.00	\$ 124,665.00
0100120		BUDGET BOARD	\$ 9,700.00	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00
0100121		INFORMATION SYSTEMS	\$ 300,121.00	\$ 354,318.00	\$ 346,018.00	\$ 346,018.00
0100122		TAX ASSESSOR	\$ 151,904.00	\$ 151,600.00	\$ 151,600.00	\$ 152,600.00
0100123		ASSESSMENT BOARD OF REVIEW	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
0100124		PLANNING	\$ 148,042.00	\$ 160,544.00	\$ 160,544.00	\$ 161,544.00
0100125		PLANNING BOARD	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00
0100126		BUILDING OFFICIAL	\$ 151,963.00	\$ 158,809.00	\$ 158,809.00	\$ 159,809.00
0100127		ZONING BOARD	\$ 15,251.00	\$ 15,251.00	\$ 14,051.00	\$ 14,051.00
0100128		GENERAL SERVICES	\$ 1,856,000.00	\$ 1,946,660.00	\$ 1,946,660.00	\$ 1,946,660.00
0100129		MISCELLANEOUS	\$ 14,700.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
0100141		BUILDINGS-ADMINISTRATION	\$ 1,150.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
0100160		GENERAL FUND CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
0100230		POLICE	\$ 3,173,979.00	\$ 2,731,580.00	\$ 2,803,580.00	\$ 2,812,080.00
0100231		POLICE ADMIN	\$ -	\$ 114,704.00	\$ 114,704.00	\$ 114,704.00
0100232		POLICE DISPATCH	\$ -	\$ 304,526.00	\$ 304,526.00	\$ 304,526.00
0100237		EMERGENCY MANAGEMENT	\$ 10,642.00	\$ 10,642.00	\$ 9,072.00	\$ 9,072.00
0100238		ANIMAL CONTROL	\$ 158,816.00	\$ 166,254.00	\$ 162,504.00	\$ 162,504.00
0100239		MUNICIPAL COURT	\$ 23,000.00	\$ 23,000.00	\$ 22,500.00	\$ 22,500.00
0100340		PUBLIC WORKS	\$ 1,608,088.00	\$ 1,791,280.00	\$ 1,777,030.00	\$ 1,748,030.00
0100448		TRANSPORTATION	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
0100449		SPECIAL APPROPRIATIONS	\$ -	\$ 45,637.00	\$ 45,637.00	\$ -
0100550		RECREATION	\$ 124,123.00	\$ 114,337.00	\$ 114,337.00	\$ 115,337.00
0100552		RECREATION CENTER	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
0100553		RECREATION PROGRAMS	\$ 22,900.00	\$ 23,900.00	\$ 23,900.00	\$ 23,900.00
0100555		LIBRARY	\$ 1,004,396.00	\$ 1,008,596.00	\$ 1,006,896.00	\$ 1,015,896.00
0100556		CONSERVATION COMMISSION	\$ 11,750.00	\$ 11,950.00	\$ 11,950.00	\$ 11,950.00
		TOTAL OPERATING & SPECIAL APPROP.	\$ 12,606,408.00	\$ 13,388,118.00	\$ 13,427,348.00	\$ 13,409,291.00

		Town of Burrillville				
		FY 2024 Expense Budget Worksheet				
		4/24/2023				
ORG	OBJ	GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Recommendation
		DEBT SERVICE				
0100671		GENERAL GOVERNMENT BONDS	\$ 160,108.00	\$ 155,651.00	\$ 155,651.00	\$ 155,651.00
0100672		SCHOOL BONDS	\$ 239,938.00	\$ 761,750.00	\$ 761,750.00	\$ 761,750.00
0100673		SEWER BONDS	\$ 370,330.00	\$ 370,697.00	\$ 370,697.00	\$ 370,697.00
0100674		REFUNDING BONDS	\$ 694,528.00	\$ 662,587.00	\$ 662,587.00	\$ 662,587.00
0100677		BOND REGISTRATION FEES	\$ -	\$ -	\$ -	\$ -
0100679		LOANS	\$ 257,927.00	\$ 263,409.00	\$ 263,409.00	\$ 263,409.00
		TOTAL DEBT SERVICE	\$ 1,722,831.00	\$ 2,214,094.00	\$ 2,214,094.00	\$ 2,214,094.00
			\$ -			
		COMBINED OPERATING AND DEBT	\$ 14,329,239.00	\$ 15,602,212.00	\$ 15,641,442.00	\$ 15,623,385.00
		CAPITAL IMPROVEMENTS				
0100781		GENERAL GOVERNMENT-CAPITAL IMP	\$ 75,100.00	\$ 87,300.00	\$ 21,300.00	\$ 21,300.00
0100782		LIBRARY CAPITAL IMP	\$ 5,000.00	\$ 129,800.00	\$ 65,000.00	\$ 65,000.00
0100783		POLICE - CAPITAL IMPROVEMENTS	\$ 89,200.00	\$ 286,200.00	\$ 206,700.00	\$ 206,700.00
0100784		PUBLIC WORKS-CAPITAL IMPROV	\$ 1,925,669.00	\$ 2,399,000.00	\$ 2,170,000.00	\$ 2,170,000.00
0100785		RECREATION - CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
0100787		SCHOOL - CAPITAL IMPROVEMENTS	\$ 225,000.00	\$ -	\$ -	\$ -
0100789		OTHER CAPITAL	\$ -	\$ -	\$ -	\$ -
			\$ -			
		TOTAL CAPITAL IMPROVEMENTS	\$ 2,319,969.00	\$ 2,902,300.00	\$ 2,463,000.00	\$ 2,463,000.00
			\$ -			
		TRANSFERS / SCHOOL	\$ -			
0100999	599200	TR SCHOOL DEPARTMENT	\$ 35,885,992.00	\$ 36,718,177.00	\$ 36,204,295.00	\$ 36,204,295.00
0100999	599780	TR MAJOR CAP	\$ 140,000.00	\$ -	\$ -	\$ -
0100999	599782	TR DEBT REDUCT School Housing Aid	\$ -	\$ -	\$ -	\$ -
0100999	599990	TR -OVERLAY	\$ 300,000.00	\$ 300,000.00	\$ 100,000.00	\$ 150,000.00
		TOTAL TRANSFERS / SCHOOL	\$ 36,325,992.00	\$ 37,018,177.00	\$ 36,304,295.00	\$ 36,354,295.00
			\$ -			
			\$ -			
		TOTAL GENERAL FUND	\$ 52,975,200.00	\$ 55,522,689.00	\$ 54,408,737.00	\$ 54,440,680.00
		Actual Approved Budget	\$ -			
			0			
		TOTAL GENERAL FUND	\$ 52,975,200.00	\$ 55,522,689.00	\$ 54,408,737.00	\$ 54,440,680.00
		School	\$ 35,885,992	\$ 36,718,177	\$ 36,204,295	\$ 36,204,295
		Municipal	\$ 12,606,408	\$ 13,388,118	\$ 13,427,348	\$ 13,409,291
		CIP	\$ 2,319,969	\$ 2,902,300	\$ 2,463,000	\$ 2,463,000
		Debt	\$ 1,722,831	\$ 2,214,094	\$ 2,214,094	\$ 2,214,094
		Overlay	\$ 300,000	\$ 300,000	\$ 100,000	\$ 150,000
		Transfers	\$ 140,000	\$ -	\$ -	\$ -