

TOWN OF BURRILLVILLE

Office of Town Clerk
Email: townclerk@burrillville.org



Phone: 401-568-4300, ext. 133
Fax: 401-568-0490
RI Relay 1-800-745-5555 (TTY)

Burrillville Town Council BUDGET RESOLUTION Fiscal Year Ending June 30, 2023

SECTION A.

That a resolution of June 8, 2022 of the Town of Burrillville adopting the annual Town Budget for the 2022-2023 Fiscal Year be amended.

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 2022-2023 Fiscal Year of \$52,975,200. This total budget is divided into the following Sections:

(1)	Total Town Operating Appropriation:	<u>\$ 12,606,408</u>	
(2)	Total Town Indebtedness and Interest Appropriation:	<u>\$ 1,722,831</u>	**NOTE 1
(3)	Total Other Transfers:	<u>\$ 140,000</u>	
(4)	Total Town Capital Improvement Appropriation:	<u>\$ 2,319,969</u>	**NOTE 2
(5)	Total School Department Appropriation:	<u>\$ 35,885,992</u>	
(6)	Overlay Variance Appropriation for Tax Abatements, Refunds and Uncollected Taxes:	<u>\$ 300,000</u>	
	Total Appropriation:	<u>\$ 52,975,200</u>	

The Total Adopted Departmental Budgets as recommended by the Town Manager, and amended by the Town Council, for the 2022-2023 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 more than \$31,488,280 based upon current estimated assessed valuations and Motor Vehicle taxes based on the accelerated 2017 Phase Out model of \$0.

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

(1)	Total Estimated School Department Revenues:	<u>\$ 14,759,427</u>	
(2)	Total Estimated Town Non-Property Tax Revenues:	<u>\$ 7,219,814</u>	
(3)	Total Funding Other Sources:		
	a. Recycling Fund	<u>\$ -0-</u>	
	b. Wastewater Treatment Fund	<u>\$ 16,000</u>	
	c. School Surplus	<u>\$ 250,000</u>	
	Subtotal Other Funding Sources	<u>\$ 266,000</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 Personal Property	<u>\$ 30,729,959</u>	*
	Class II Motor Vehicles	<u>\$ -0-</u>	
	Subtotal Estimated Amount –From Property Taxes	<u>\$ 30,729,959</u>	
	Total Revenues:	<u>\$ 52,975,200</u>	

Total Estimated Net Assessed Valuations:		
Class I Real Estate and Tangible Personal Property	\$ 2,209,730,791	*
Class II Motor Vehicles	n/a	
Total Estimated Net Assessed Valuations	<u>\$ 2,209,730,791</u>	

***Ocean State Power fiscal year 2023 tax amount based on current tax agreement: \$2,627,200 tax amount, \$160,000,000 agreed assessment, and \$16.42 tax rate. This is included in the data presented.**

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

Class I Property is Projected to be	100%
Class II Property is Projected to be	0%

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	\$13.91 **
Class II Motor Vehicle	n/a

****Ocean State Power tax rate of \$16.42 per tax agreement.**

Any and all revenue/receipts (prior and current fiscal year ending 2022 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, or 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 2021 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 August 1, 2022.

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 26th day of July, 2022.

Said tax may be paid in equal quarterly installments, the first installment of 25 per centum on or before the 9th day of August 2022 and the remaining installments as follows:

25 per centum on the 8th day of November 2022

25 per centum on the 1st day of February 2023

25 per centum on the 2nd day of May 2023

Each installment of taxes paid successfully and in order shall be free from any charges for interest if paid on or before the interest date as mentioned above. If the first installment or any succeeding installment of taxes is not paid by the last day of the respective interest date or dates 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.

This Resolution adopting the Budget for Fiscal Year Ending June 30, 2023 will become effective July 1, 2022.

****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 April 13, 2022. The Capital Budget as voted on April 13, 2022 has been modified from the original and is hereby incorporated into the overall budget for fiscal year ending June 30, 2023.

****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 8th day of June, 2022.

Amended 22nd day of June, 2022.

ATTEST:

Vicki T. Martin, Town Clerk

Donald A. Fox, President
Burrillville Town Council

Town of Burrillville
Worksheet for Adoption FYE 6/30/23
Town Manager Recommendation
At 5/26/22

22 adopted munis

GENERAL FUND	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation	2023 Town Council Adopted TC-22-144	2023 Town Council Adopted TC-22-144 Revised Per State Budget
ELECTED OFFICIALS						
ELECTED OFFICIALS	\$ 46,000.00	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00
TOTAL ELECTED OFFICIALS	\$ 46,000.00	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00
MANAGER						
DEPT HEAD	\$ 130,948.00	\$ 133,600.00	\$ 133,600.00	\$ 133,600.00	\$ 133,600.00	\$ 133,600.00
CENTRL ADM	\$ 67,770.00	\$ 67,777.00	\$ 67,777.00	\$ 67,777.00	\$ 67,777.00	\$ 67,777.00
OFFIC/CLER	\$ 21,520.00	\$ 21,520.00	\$ 21,520.00	\$ 21,520.00	\$ 21,520.00	\$ 21,520.00
TRVL ALLOW	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
PROF/TECHN	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
CONFERENCE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
POSTAGE	\$ 100.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
SUPP OFF	\$ 1,000.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DUES FEES [ICMA;Chamber;RIMgr]	\$ 2,100.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
TOTAL MANAGER	\$ 229,238.00	\$ 233,347.00	\$ 232,947.00	\$ 232,947.00	\$ 232,947.00	\$ 232,947.00
PERSONNEL BOARD						
BOARDS	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
PROF/TECHN	\$ 1,825.00	\$ 950.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
POSTAGE	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
ADVERTISIN	\$ 750.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TRAINING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SUPP OFF	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL PERSONNEL BOARD	\$ 7,775.00	\$ 7,300.00	\$ 9,450.00	\$ 9,450.00	\$ 9,450.00	\$ 9,450.00
BENEFITS						
ICMA	\$ 26,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
NON-CERT RETIREMENT [7.66%]	\$ 230,000.00	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00
NON-CERT DEFINED CONTRIB [1.0%]	\$ 28,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
POL RETIREMENT [21.63%]	\$ 451,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
COLA:NO ST	\$ 1,905.00	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00
FICA [6.2%]	\$ 367,000.00	\$ 370,000.00	\$ 370,000.00	\$ 370,000.00	\$ 370,000.00	\$ 370,000.00
HEALTH INS - Active Ees	\$ 986,000.00	\$ 1,010,000.00	\$ 1,010,000.00	\$ 994,238.00	\$ 994,238.00	\$ 994,238.00
HEALTH INS - Retired Ees	\$ 41,100.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
IOD Portion of Police Health Care	\$ 14,000.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
HEALTH INS DEDUCTIBLE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
DENTAL INS	\$ 60,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
LONGEVITY	\$ 39,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
MEDICARE [1.45%]	\$ 86,000.00	\$ 88,000.00	\$ 88,000.00	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00
LIFE INS	\$ 7,400.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00
WORKER COMP	\$ 132,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
DISABILITY INSURANCE	\$ 4,605.00	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00
COLA / RESERVE Town	\$ -	\$ -	\$ -	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
UNEMP COMP	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
WELLNESS INCENTIVE PROGRAM	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL BENEFITS	\$ 2,494,610.00	\$ 2,492,586.00	\$ 2,492,586.00	\$ 2,502,924.00	\$ 2,502,924.00	\$ 2,502,924.00
PROFESSIONAL SERVICES						
PROBATE JUDGE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
ARBITRATION	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
LEGAL	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
JUVEN HEAR	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
HEARINGS/STENOGR	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
PLAN -PLBD	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING - CENSUS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
ADVER	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL PROFESSIONAL SERVICES	\$ 125,700.00	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00

Town of Burrillville
Worksheet for Adoption FYE 6/30/23
Town Manager Recommendation
At 5/26/22

22 adopted munis

GENERAL FUND	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation	2023 Town Council Adopted TC-22-144	2023 Town Council Adopted TC-22-144 Revised Per State Budget
TOWN CLERK						
DEPT HEAD	\$ 81,500.00	\$ 82,788.00	\$ 82,788.00	\$ 82,788.00	\$ 82,788.00	\$ 82,788.00
GENERAL OT	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
OFFIC/CLER	\$ 137,647.00	\$ 140,340.00	\$ 140,340.00	\$ 140,340.00	\$ 140,340.00	\$ 140,340.00
PROF/TECHN	\$ 17,689.00	\$ 16,819.00	\$ 16,819.00	\$ 16,819.00	\$ 16,819.00	\$ 16,819.00
MICROFILM	\$ 18,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
REP EQUIPT	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CONFERENCE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SUPP OFF	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
DUES FEES	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
TOTAL TOWN CLERK	\$ 264,536.00	\$ 269,397.00	\$ 266,397.00	\$ 269,397.00	\$ 269,397.00	\$ 269,397.00
BOARD OF CANVASSERS						
SUPERVISORS - NON DEPT HEADS	\$ 55,183.00	\$ 56,839.00	\$ 56,839.00	\$ 56,839.00	\$ 56,839.00	\$ 56,839.00
BOARDS	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
GENERAL OT	\$ 1,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
DETAILS	\$ 2,700.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	\$ 4,100.00	\$ 4,100.00
ELECT WORK	\$ 7,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 7,000.00	\$ 7,000.00
POSTAGE	\$ 9,000.00	\$ 9,000.00	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
ADVER	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
SUPP OFF	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
TOTAL BOARD OF CANVASSERS	\$ 79,733.00	\$ 108,589.00	\$ 104,089.00	\$ 108,589.00	\$ 83,589.00	\$ 83,589.00
TREASURER						
DEPT HEAD	\$ 97,635.00	\$ 98,770.00	\$ 98,770.00	\$ 98,770.00	\$ 98,770.00	\$ 98,770.00
DIV HEAD	\$ 40,385.00	\$ 77,770.00	\$ 77,770.00	\$ 38,885.00	\$ 38,885.00	\$ 38,885.00
EXECUTIVE ASSISTANT	\$ -	\$ -	\$ -	\$ 38,885.00	\$ 38,885.00	\$ 38,885.00
SUPERVISOR	\$ 55,183.00	\$ 56,839.00	\$ 56,839.00	\$ 56,839.00	\$ 56,839.00	\$ 56,839.00
GENERAL OT	\$ 450.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
OFFIC/CLER	\$ 93,988.00	\$ 98,772.00	\$ 98,772.00	\$ 98,772.00	\$ 98,772.00	\$ 98,772.00
PART TIME WORKER	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
CONFERENCE	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
POSTAGE	\$ 1,500.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
PRINT	\$ 300.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
TRAINING	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
PAYROLL - OTHER SERV	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00
SUPP OFF	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
MACH EQUIP	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
FURNISHINGS	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
DUES FEES	\$ 700.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL TREASURER	\$ 322,342.00	\$ 368,901.00	\$ 368,901.00	\$ 368,901.00	\$ 368,901.00	\$ 368,901.00
TAX COLLECTOR						
SUPERVISOR	\$ 55,182.00	\$ 56,840.00	\$ 56,840.00	\$ 56,840.00	\$ 56,840.00	\$ 56,840.00
GENERAL OT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
OFFIC/CLER	\$ 48,630.00	\$ 45,780.00	\$ 45,780.00	\$ 45,780.00	\$ 45,780.00	\$ 45,780.00
LEGAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
REP EQUIPT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
CONFERENCE	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
POSTAGE	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
ADVER	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
SUPP OFF	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
MACH EQUIP	\$ 750.00	\$ 750.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00
FURNISHINGS	\$ 300.00	\$ 300.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
DUES FEES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
MISCELLANEOUS	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
TOTAL TAX COLLECTOR	\$ 127,462.00	\$ 126,170.00	\$ 125,720.00	\$ 125,970.00	\$ 125,970.00	\$ 125,970.00
BUDGET BOARD						
BOARDS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
CLERK/SUB	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
PRINT	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL BUDGET BOARD	\$ 9,650.00	\$ 9,700.00	\$ 9,700.00	\$ 9,700.00	\$ 9,700.00	\$ 9,700.00

Town of Burrillville
Worksheet for Adoption FYE 6/30/23
Town Manager Recommendation
At 5/26/22

22 adopted munis

<u>GENERAL FUND</u>	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation	2023 Town Council Adopted TC-22-144	2023 Town Council Adopted TC-22-144 Revised Per State Budget
INFORMATION SYSTEMS						
PROF/TECHN	\$ 5,600.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
PROF IT SERV. SCHOOL	\$ 166,287.00	\$ 174,440.00	\$ 174,440.00	\$ 174,440.00	\$ 174,440.00	\$ 174,440.00
TRAVEL	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
POSTAGE	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
TRAINING	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
DP-HARDWAR	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
DP-SOFTWAR	\$ 79,915.00	\$ 87,856.00	\$ 87,856.00	\$ 87,856.00	\$ 87,856.00	\$ 87,856.00
SUPP OFF	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
FURNISH	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
DUES FEES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
MICROSOFT CLOUD BASED EMAIL	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
TOTAL INFORMATION SYSTEMS	\$ 266,127.00	\$ 283,121.00	\$ 283,121.00	\$ 300,121.00	\$ 300,121.00	\$ 300,121.00
TAX ASSESSOR						
DIV HEAD	\$ 66,330.00	\$ 70,434.00	\$ 70,434.00	\$ 70,434.00	\$ 70,434.00	\$ 70,434.00
CENTRAL ADM	\$ 62,770.00	\$ 62,770.00	\$ 62,770.00	\$ 62,770.00	\$ 62,770.00	\$ 62,770.00
PROF/TECHN	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TRAVEL	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
POSTAGE	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
ADVER	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
PRINT	\$ 9,900.00	\$ 9,900.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
SUPP OFF	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
DUES FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL TAX ASSESSOR	\$ 144,100.00	\$ 148,604.00	\$ 147,704.00	\$ 147,704.00	\$ 147,704.00	\$ 147,704.00
ASSESSMENT BOARD OF REVIEW						
BOARDS	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL ASSESSMENT BOARD OF REVIEW	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
PLANNING						
DEPT HEAD	\$ 92,770.00	\$ 92,770.00	\$ 92,770.00	\$ 92,770.00	\$ 92,770.00	\$ 92,770.00
OFFICE/CLERICAL	\$ 45,725.00	\$ 47,270.00	\$ 47,270.00	\$ 50,670.00	\$ 50,670.00	\$ 50,670.00
INTN ECON	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
ECON DEV	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
REP EQUIPT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
SUPP OFF	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
DUES FEES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PLANNING	\$ 140,997.00	\$ 142,542.00	\$ 142,542.00	\$ 145,942.00	\$ 145,942.00	\$ 145,942.00
PLANNING BOARD						
BOARDS	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
CLERK/SUB	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
POSTAGE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
ADVER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SUPP OFF	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL PLANNING BOARD	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00
BUILDING OFFICIAL						
DEPT HEAD	\$ 68,531.00	\$ 72,770.00	\$ 72,770.00	\$ 68,532.00	\$ 68,532.00	\$ 68,532.00
INSPECTORS	\$ 19,500.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
OFFIC/CLER	\$ 43,817.00	\$ 45,130.00	\$ 45,130.00	\$ 45,130.00	\$ 45,130.00	\$ 45,130.00
REP EQUIPT	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
REPAIR VEH	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TRAVEL	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
CONFERENCE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
POSTAGE	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
GAS DIESEL	\$ 1,775.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
PUBLICATIONS/SUBSCRIPTIONS	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
VEHICL SUP	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
DUES FEES	\$ 85.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL BUILDING OFFICIAL	\$ 137,309.00	\$ 154,101.00	\$ 154,101.00	\$ 149,863.00	\$ 149,863.00	\$ 149,863.00

Town of Burrillville
Worksheet for Adoption FYE 6/30/23
Town Manager Recommendation
At 5/26/22

22 adopted munis

GENERAL FUND	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation	2023 Town Council Adopted TC-22-144	2023 Town Council Adopted TC-22-144 Revised Per State Budget
ZONING BOARD						
BOARDS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
CLERK/SUB	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
RECORDING/STENOGRAPHER	\$ 2,400.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
POSTAGE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
ADVER	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
PRINT	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
SUPP OFF	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
TOTAL ZONING BOARD	\$ 14,151.00	\$ 15,251.00	\$ 15,251.00	\$ 15,251.00	\$ 15,251.00	\$ 15,251.00
GENERAL SERVICES						
AUDIT	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
GARB DISP	\$ 515,204.00	\$ 543,000.00	\$ 547,500.00	\$ 547,500.00	\$ 547,500.00	\$ 547,500.00
RECYCLING	\$ 515,204.00	\$ 543,000.00	\$ 547,500.00	\$ 547,500.00	\$ 547,500.00	\$ 547,500.00
TIPPING FEES	\$ 250,000.00	\$ 264,000.00	\$ 264,000.00	\$ 264,000.00	\$ 264,000.00	\$ 264,000.00
INSURANCE - PROPERTY/LIABILITY	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00
RISK MGMT-SELF INSURANCE	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
RENT BOARD of Administration	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
TELEPHONE	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
CELL PHONE	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
INTERNET	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
PRINT	\$ 2,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
OPEB AUDIT	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
BINNS BLDG - BERARD DESJARLAIS POST 88	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL GENERAL SERVICES	\$ 1,769,408.00	\$ 1,846,500.00	\$ 1,855,500.00	\$ 1,856,000.00	\$ 1,856,000.00	\$ 1,856,000.00
MISCELLANEOUS						
PUBLIC UTILITIES	\$ 6,000.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
DUES FEES	\$ 8,130.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
TOTAL MISCELLANEOUS	\$ 14,130.00	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00
BUILDINGS - ANNEX						
REPAIR EQUIPMENT	\$ 1,800.00	\$ 1,800.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TELEPHONE	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
GAS DIESEL	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
TOTAL BUILDINGS ADMINISTRATION	\$ 2,250.00	\$ 2,350.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
GENERAL FUND CONTINGENCY						
CONTNGENCY	\$ 10,000.00	\$ 10,000.00	\$ 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	\$ 10,000.00	\$ 10,000.00
POLICE						
DEPT HEAD	\$ 98,770.00	\$ 98,770.00	\$ 98,770.00	\$ 98,770.00	\$ 98,770.00	\$ 98,770.00
MAJOR (1)	\$ 90,182.00	\$ 90,182.00	\$ 90,182.00	\$ 90,182.00	\$ 90,182.00	\$ 90,182.00
LIEUTENANT (4)	\$ 335,377.00	\$ 335,377.00	\$ 335,377.00	\$ 335,377.00	\$ 335,377.00	\$ 335,377.00
SERGEANTS (5)	\$ 387,497.00	\$ 387,497.00	\$ 387,497.00	\$ 387,497.00	\$ 387,497.00	\$ 387,497.00
PROSECUTION	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
DETECTIVE (1)	\$ 75,122.00	\$ 75,122.00	\$ 75,122.00	\$ 75,122.00	\$ 75,122.00	\$ 75,122.00
SR PATROL (9.5)	\$ 660,591.00	\$ 660,591.00	\$ 660,591.00	\$ 660,591.00	\$ 660,591.00	\$ 660,591.00
PATROL 10+ *new line item FY2022 (2)	\$ 141,440.00	\$ 143,561.00	\$ 143,561.00	\$ 143,561.00	\$ 143,561.00	\$ 143,561.00
PROBATIONARY (.5)	\$ 33,139.00	\$ 33,139.00	\$ 33,139.00	\$ 33,139.00	\$ 33,139.00	\$ 33,139.00
RESOURCE OFF (1)	\$ 75,122.00	\$ 75,122.00	\$ 75,122.00	\$ 75,122.00	\$ 75,122.00	\$ 75,122.00
DISPATCHER	\$ 213,155.00	\$ 219,395.00	\$ 219,395.00	\$ 219,395.00	\$ 219,395.00	\$ 219,395.00
PT DISPATC	\$ 22,513.00	\$ 23,166.00	\$ 23,166.00	\$ 23,166.00	\$ 23,166.00	\$ 23,166.00
FI DISPATC	\$ 18,000.00	\$ 18,000.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
GENERAL OT	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
POLICE OT	\$ 140,000.00	\$ 140,000.00	\$ 130,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
SRT-POLICE	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
OFFIC/CLER	\$ 55,778.00	\$ 57,242.00	\$ 57,242.00	\$ 57,242.00	\$ 57,242.00	\$ 57,242.00
CUSTODIAN	\$ 53,061.00	\$ 54,662.00	\$ 54,662.00	\$ 54,662.00	\$ 54,662.00	\$ 54,662.00
LONGEVITY	\$ 100,185.00	\$ 105,508.00	\$ 105,508.00	\$ 105,508.00	\$ 105,508.00	\$ 105,508.00
CLOTH ALLOW	\$ 36,600.00	\$ 36,600.00	\$ 36,600.00	\$ 36,600.00	\$ 36,600.00	\$ 36,600.00
CLEANING	\$ 18,125.00	\$ 18,125.00	\$ 18,125.00	\$ 18,125.00	\$ 18,125.00	\$ 18,125.00
COURT TIME	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
POLICE INCENTIVE	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -

Town of Burrillville
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Town Manager Recommendation
At 5/26/22

22 adopted munis

GENERAL FUND	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation	2023 Town Council Adopted TC-22-144	2023 Town Council Adopted TC-22-144 Revised Per State Budget
STIPEND	\$ 7,665.00	\$ 7,665.00	\$ 7,665.00	\$ 7,665.00	\$ 7,665.00	\$ 7,665.00
HOLIDAY PAY	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
SHIFT DIFF	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
MAJOR CASE INVESTIG	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
K-9 PROGRAM EXPENSES	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00
PUBLC UTIL	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
REPAIR BLD	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
REP EQUIPT	\$ 48,090.00	\$ 49,417.00	\$ 40,000.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
REPAIR VEH	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
RENT SHORT	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
TRAVEL	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TELEPHONE	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
RADIOS	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
POSTAGE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
TUIT REIM	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TRAINING	\$ 45,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
OTHER SERV	\$ 7,500.00	\$ 7,500.00	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
DP-HARDWAR	\$ 6,000.00	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
DP-SOFTWAR	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
HEAT OIL	\$ 13,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
GAS DIESEL	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
SUPP OFF	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TRAIN SUP	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
VEHICL SUP	\$ 3,000.00	\$ 3,000.00	\$ 2,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
CUSTODIAL	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
MACH EQUIP	\$ 3,000.00	\$ 3,000.00	\$ 2,250.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
VEHICLES - CAPITAL	\$ 60,156.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
DUES FEES	\$ 3,500.00	\$ 3,500.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
MISCELLANEOUS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
UNIV HIRING	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POLICE	\$ 3,089,122.00	\$ 3,215,696.00	\$ 3,186,329.00	\$ 3,171,879.00	\$ 3,171,879.00	\$ 3,171,879.00
EMERGENCY MANAGEMENT - CIVIL DEFENSE						
DIVISION HEAD	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
SUPERVISOR	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
REPAIRS - VEHICLES	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
CONFERENCE	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
TELEPHONE	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
GASOLINE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
SUPP OFF	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
DUES FEES	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
TOTAL EMERGENCY MANAGEMENT - CIVIL DEFENSE	\$ 10,641.00	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00
ANIMAL CONTROL						
SUPERVISOR	\$ 57,158.00	\$ 58,864.00	\$ 58,864.00	\$ 58,864.00	\$ 58,864.00	\$ 58,864.00
DEPUTY ACO	\$ 52,811.00	\$ 55,632.00	\$ 55,632.00	\$ 55,632.00	\$ 55,632.00	\$ 55,632.00
GENERAL OT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
PART TIME	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
CLOTH ALLOW	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
STIPEND	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00
PROF/TECHN	\$ 1,500.00	\$ 1,500.00	\$ 950.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
PUBLIC UTI	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
REPAIR BLD	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
REPAIR VEH	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TELEPHONE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
ADVER	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TRAINING / CERTIFICATION	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
HEAT OIL	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
GAS DIESEL	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
SUPP OFF	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
SUPP NONOF	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTAL ANIMAL CONTROL	\$ 154,289.00	\$ 159,816.00	\$ 157,766.00	\$ 158,816.00	\$ 158,816.00	\$ 158,816.00

Town of Burrillville
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22 adopted munis

<u>GENERAL FUND</u>	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation	2023 Town Council Adopted TC-22-144	2023 Town Council Adopted TC-22-144 Revised Per State Budget
MUNICIPAL COURT						
CENTRAL ADM	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
CLERK/SUB	\$ 3,900.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DATA PROCESSING-SOFTWARE	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
SUPPLIES OFFICE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
MACHINE EQUIPMENT	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL MUNICIPAL COURT	\$ 22,900.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
PUBLIC WORKS						
DEPT HEAD	\$ 98,770.00	\$ 101,508.00	\$ 101,508.00	\$ 101,508.00	\$ 101,508.00	\$ 101,508.00
DIV HEAD	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SUPERVISING FOREMAN	\$ 68,765.00	\$ 70,824.00	\$ 70,824.00	\$ 70,824.00	\$ 70,824.00	\$ 70,824.00
SUPERVISOR	\$ 126,131.00	\$ 129,916.00	\$ 129,916.00	\$ 129,916.00	\$ 129,916.00	\$ 129,916.00
RECYCLE COORDINATOR	\$ 30,630.00	\$ 30,630.00	\$ 30,630.00	\$ 30,630.00	\$ 30,630.00	\$ 30,630.00
GENERAL OT	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
OFFIC/CLER	\$ 55,577.00	\$ 57,241.00	\$ 57,241.00	\$ 57,241.00	\$ 57,241.00	\$ 57,241.00
MECHANICS	\$ 60,112.00	\$ 61,921.00	\$ 61,921.00	\$ 61,921.00	\$ 61,921.00	\$ 61,921.00
OPERATORS	\$ 566,659.00	\$ 583,648.00	\$ 583,648.00	\$ 583,648.00	\$ 583,648.00	\$ 583,648.00
SEASONAL - SUMMER	\$ 43,000.00	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00
SEASNL HGY - WINTER	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
LONGEVITY	\$ 53,261.00	\$ 50,600.00	\$ 50,600.00	\$ 50,600.00	\$ 50,600.00	\$ 50,600.00
PUBLC UTIL	\$ 15,200.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
CLEAN SERV	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
REPAIR BLD	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
REP EQUIPT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
REPAIR VEH	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TELEPHONE	\$ 7,700.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
RADIOS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
ADVER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
HEAT OIL	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
GAS DIESEL	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00
ICE CONTRL	\$ 105,000.00	\$ 110,000.00	\$ 110,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
CONTRACTED SNOW REMOVAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
SUPP OFF	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
SHOP SUPPL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
VEHICL SUP	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
BLDG SUPPL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CONSTR SUP	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SIGN SUPPL	\$ 2,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
MACHINERY EQUIPMENT - CAPITAL	\$ 108,000.00	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ -
LOCAL PROJECTS	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
DUES FEES	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
TOTAL PUBLIC WORKS	\$ 1,644,505.00	\$ 1,740,988.00	\$ 1,740,988.00	\$ 1,605,988.00	\$ 1,605,988.00	\$ 1,605,988.00
TRANSPORTATION						
DRIVERS	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
REPAIR VEH	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
GAS DIESEL	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL TRANSPORTATION	\$ 1,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
SPECIAL APPROPRIATIONS						
ART FESTIVAL	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
GLOCESTER SR. CENTER	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
BURR HIST SOC	\$ 2,000.00	\$ 2,600.00	\$ 2,200.00	\$ 2,000.00	\$ -	\$ -
DPNA	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
RI ECONOMIC DEV PARTNERSHIP	\$ 1,000.00	\$ 4,000.00	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -
MEMORIAL SERVICES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
Northern RI Conservation District	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
SAMARITANS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
AGING WELL	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
SOJOURNER	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
SWEET BINKS RESCUE	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
TRI COUNTY	\$ 7,500.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
VETERN REP	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
WILDLIFE REHABILITATION OF RI	\$ 729.00	\$ 720.00	\$ 200.00	\$ 500.00	\$ -	\$ -
TOTAL SPECIAL APPROPRIATIONS	\$ 33,929.00	\$ 44,020.00	\$ 34,100.00	\$ 35,200.00	\$ -	\$ -

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22 adopted munis

GENERAL FUND	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation	2023 Town Council Adopted TC-22-144	2023 Town Council Adopted TC-22-144 Revised Per State Budget
RECREATION DEPARTMENT						
DEPT HEAD	\$ 2,730.00	\$ 2,730.00	\$ 2,730.00	\$ -	\$ -	\$ -
DIRECTOR	\$ 42,140.00	\$ 42,140.00	\$ 42,140.00	\$ 42,140.00	\$ 42,140.00	\$ 42,140.00
OFFIC/CLER	\$ 48,630.00	\$ 54,182.91	\$ 54,183.00	\$ 54,183.00	\$ 54,183.00	\$ 54,183.00
PUBLC UTIL - Electricity	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
Electric/Water - Fields	\$ 5,750.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
PUBLIC UTIL - WATER	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC UTIL - SEWER	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
REPAIR BLD	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
REP EQUIPT	\$ 1,000.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
REPAIR VEH	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
ALARMS	\$ 385.00	\$ -	\$ -	\$ -	\$ -	\$ -
ADVER	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
HEAT OIL	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -
GAS DIESEL	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -
SUPP OFF	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
GROUND SUP	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
DUES FEES	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL RECREATION DEPARTMENT	\$ 120,561.00	\$ 125,052.91	\$ 124,753.00	\$ 122,023.00	\$ 122,023.00	\$ 122,023.00
RECREATION CENTER						
PUBLC UTIL	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
REPAIR BLD	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TELEPHONE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
HEAT OIL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
BLDG SUPPL	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL RECREATION CENTER	\$ 15,500.00	\$ 16,500.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
RECREATION PROGRAMS						
APPOINT BD	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
REC PROGRM	\$ 12,400.00	\$ 15,400.00	\$ 15,400.00	\$ 15,400.00	\$ 15,400.00	\$ 15,400.00
TOTAL RECREATION PROGRAMS	\$ 19,900.00	\$ 22,900.00	\$ 22,900.00	\$ 22,900.00	\$ 22,900.00	\$ 22,900.00
LIBRARY						
PASCOAG LIBRARY	\$ 84,500.00	\$ 88,700.00	\$ 84,500.00	\$ 84,500.00	\$ 84,500.00	\$ 84,500.00
J SMITH LIBRARY	\$ 874,276.00	\$ 903,096.00	\$ 903,096.00	\$ 919,896.00	\$ 919,896.00	\$ 919,896.00
TOTAL LIBRARY	\$ 958,776.00	\$ 991,796.00	\$ 987,596.00	\$ 1,004,396.00	\$ 1,004,396.00	\$ 1,004,396.00
CONSERVATION COMMISSION						
BOARDS	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
SUPP OFF	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
CONSERV PR	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL CONSERVATION COMMISSION	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00
GENERAL GOVERNMENT BONDS						
LANDFILL CAPPING - PRINCIPAL BVSC-CW-2010B	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00
LANDFILL CAP - INTEREST BVSC-CW-2010B 9/1	\$ 11,261.00	\$ 9,152.00	\$ 9,152.00	\$ 9,152.00	\$ 9,152.00	\$ 9,152.00
LANDFILL CAP - INTEREST BVSC-CW-2010B 3/1	\$ 9,151.00	\$ 6,956.00	\$ 6,956.00	\$ 6,956.00	\$ 6,956.00	\$ 6,956.00
TOTAL GENERAL GOVERNMENT BONDS	\$ 164,412.00	\$ 160,108.00	\$ 160,108.00	\$ 160,108.00	\$ 160,108.00	\$ 160,108.00
SCHOOL BONDS						
I-SCH \$7M (2)	\$ 12,765.00	\$ 212,355.00	\$ 212,355.00	\$ 239,938.00	\$ 239,938.00	\$ 239,938.00
TOTAL SCHOOL BONDS	\$ 12,765.00	\$ 212,355.00	\$ 212,355.00	\$ 239,938.00	\$ 239,938.00	\$ 239,938.00
SEWER BONDS						
P03sSW1/28 non reimb BVSC-CW-2003B	\$ 344,000.00	\$ 351,000.00	\$ 351,000.00	\$ 351,000.00	\$ 351,000.00	\$ 351,000.00
I03SW 9/1 non reimb BVSC-CW-2003B	\$ 15,206.00	\$ 11,543.00	\$ 11,543.00	\$ 11,543.00	\$ 11,543.00	\$ 11,543.00
I03SW 3/1 non reimb BVSC-CW-2003B	\$ 11,543.00	\$ 7,787.00	\$ 7,787.00	\$ 7,787.00	\$ 7,787.00	\$ 7,787.00
TOTAL SEWER BONDS	\$ 370,749.00	\$ 370,330.00	\$ 370,330.00	\$ 370,330.00	\$ 370,330.00	\$ 370,330.00

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GENERAL FUND	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation	2023 Town Council Adopted TC-22-144	2023 Town Council Adopted TC-22-144 Revised Per State Budget
REFUNDING BONDS						
PO6 LIBRARY Webster Bank 11/1 \$5.4M	\$ 260,000.00	\$ 255,000.00	\$ 255,000.00	\$ 255,000.00	\$ 255,000.00	\$ 255,000.00
I06 LIBRARY \$5.4M 11/1	\$ 14,760.00	\$ 12,141.00	\$ 12,141.00	\$ 12,141.00	\$ 12,141.00	\$ 12,141.00
I06 LIBRARY \$5.4M 5/1	\$ 12,141.00	\$ 9,572.00	\$ 9,572.00	\$ 9,572.00	\$ 9,572.00	\$ 9,572.00
P06 SEW non reimb Webster Bank 11/1 \$5.3M	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
I06 SEW non reimb 11/1 \$5.4M	\$ 1,209.00	\$ 1,008.00	\$ 1,008.00	\$ 1,008.00	\$ 1,008.00	\$ 1,008.00
I06 SEW non reimb 5/1 \$5.4M	\$ 1,008.00	\$ 807.00	\$ 807.00	\$ 807.00	\$ 807.00	\$ 807.00
P15SCH 5/15 WLC	\$ 335,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00
I15SCH 11/15 RIHEBC 2015C	\$ 41,375.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
I15SCH 5/15	\$ 41,375.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
TOTAL REFUNDING BONDS	\$ 726,868.00	\$ 694,528.00	\$ 694,528.00	\$ 694,528.00	\$ 694,528.00	\$ 694,528.00
BOND FEES/COSTS						
BOND REGISTRATION FEES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOND FEES/COSTS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
LOANS						
P14 NORTH BRIDGE	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
I14 NORTH BRIDGE 9/1	\$ 3,584.00	\$ 2,955.00	\$ 2,955.00	\$ 2,955.00	\$ 2,955.00	\$ 2,955.00
I14 NORTH BRIDGE 3/1	\$ 2,955.00	\$ 2,278.00	\$ 2,278.00	\$ 2,278.00	\$ 2,278.00	\$ 2,278.00
P18 COMM PARK WATER LOOP BURR-DW-FY18 \$750K	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
I18 COMM PARK WATER LOOP BURR-DW-FY18 \$750K 9/	\$ 8,460.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00
I18 COMM PARK WATER LOOP BURR-DW-FY18 \$750K 3/	\$ 8,120.00	\$ 7,553.00	\$ 7,553.00	\$ 7,553.00	\$ 7,553.00	\$ 7,553.00
P21 MILL POND DAM \$1.8M	\$ -	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
I21 MILL POND DAM \$1.8M 9/1	\$ -	\$ 4,420.00	\$ 4,420.00	\$ 4,420.00	\$ 4,420.00	\$ 4,420.00
I21 MILL POND DAM \$1.8M 3/1	\$ 2,645.00	\$ 8,601.00	\$ 8,601.00	\$ 8,601.00	\$ 8,601.00	\$ 8,601.00
TOTAL LOANS	\$ 129,764.00	\$ 257,927.00	\$ 257,927.00	\$ 257,927.00	\$ 257,927.00	\$ 257,927.00
GENERAL GOVERNMENT-CAPITAL IMP						
BOARD OF ADMIN	\$ -	\$ 55,100.00	\$ 25,000.00	\$ 55,100.00	\$ 55,100.00	\$ 55,100.00
ECONOMIC/REDEVELOPMENT	\$ -	\$ -		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
MACHINERY/EQUIPMENT	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT-CAPITAL IMP	\$ 9,000.00	\$ 55,100.00	\$ 25,000.00	\$ 75,100.00	\$ 75,100.00	\$ 75,100.00
BUILDING	\$ -	\$ 4,750.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL GENERAL GOVERNMENT-LIBRARY	\$ -	\$ 4,750.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
POLICE - CAPITAL IMPROVEMENTS						
BUILDING	\$ 250,000.00	\$ 41,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
ANIMAL CONTROL CIP	\$ -	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -	\$ -
MACH EQUIP	\$ 13,000.00	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00
INFORMATION SERVICES	\$ 11,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE	\$ 120,314.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
OTHER IMPROVEMENTS	\$ 9,750.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POLICE - CAPITAL IMPROVEMENTS	\$ 404,864.00	\$ 171,200.00	\$ 140,200.00	\$ 89,200.00	\$ 89,200.00	\$ 89,200.00
PUBLIC WORKS-CAPITAL IMPROV						
ENGINEER	\$ 85,000.00	\$ 167,000.00	\$ 167,000.00	\$ 169,500.00	\$ 169,500.00	\$ 169,500.00
MACH EQUIP	\$ -	\$ 36,000.00	\$ 36,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
NEIGHBORHOOD PROJECTS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
CRACK SEALING	\$ 20,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Well One Parking Lot	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
STREET SIGN REPLACEMENT	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
HIGH SCHOOL FOOTBALL FIELD	\$ -	\$ -		\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
SKATEBOARD PARK	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
CENTENNIAL CULVERTS	\$ -	\$ 50,000.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
STORM DRAIN/CULVERT (SNIZEK)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
ROADS MISC.	\$ 280,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
SPRING LAKE BLDG Impv	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TREE TRIMMING PROGRAM	\$ 70,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
HARRISVILLE PEDESTRIAN BRIDGE	\$ -	\$ -		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
ZAM DAM	\$ -	\$ 185,000.00		\$ 47,500.00	\$ 47,500.00	\$ 47,500.00
MILL POND DAM	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Manley/Rock/E Wal/Frenik east drainage	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

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LANDFILL MONITORING	\$ 48,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
Burrill Road	\$ 150,000.00	\$ -	\$ -	\$ 166,272.00	\$ 166,272.00	\$ 166,272.00
EMERSON ROAD	\$ -	\$ 618,400.00	\$ -	\$ -	\$ -	\$ -
SPRING STREET	\$ -	\$ 227,200.00	\$ 425,000.00	\$ -	\$ -	\$ -
Steere St.	\$ 543,000.00	\$ -	\$ -	\$ 147,816.00	\$ 147,816.00	\$ 147,816.00
Herendun	\$ 10,000.00	\$ -	\$ -	\$ 43,200.00	\$ 43,200.00	\$ 43,200.00
Park Ave	\$ 55,000.00	\$ -	\$ -	\$ 89,280.00	\$ 89,280.00	\$ 89,280.00
North Hill	\$ 325,000.00	\$ -	\$ -	\$ 512,257.00	\$ 512,257.00	\$ 512,257.00
Wood	\$ 25,000.00	\$ -	\$ -	\$ 46,800.00	\$ 46,800.00	\$ 46,800.00
Stewart Court	\$ 60,000.00	\$ -	\$ -	\$ 77,544.00	\$ 77,544.00	\$ 77,544.00
TOTAL PUBLIC WORKS-CAPITAL IMPROV	\$ 2,131,000.00	\$ 1,707,600.00	\$ 1,002,000.00	\$ 1,925,669.00	\$ 1,925,669.00	\$ 1,925,669.00
HAUSER FIELD	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
RECREATION - CAPITAL IMPROVEMENTS	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
SCHOOL - CAPITAL IMPROVEMENTS						
OTHER SERVICES	\$ -	\$ 299,500.00	\$ 227,800.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
TOTAL SCHOOL - CAPITAL IMPROVEMENTS	\$ -	\$ 299,500.00	\$ 227,800.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
TOTAL CAPITAL- IMPROVEMENTS	\$ 2,544,864.00	\$ 2,298,150.00	\$ 1,400,000.00	\$ 2,319,969.00	\$ 2,319,969.00	\$ 2,319,969.00
OTHER FINANCING USES						
TR SCHOOL DEPARTMENT	\$ 35,162,776.00	\$ 35,966,337.00	\$ 35,882,790.00	\$ 35,965,992.00	\$ 35,885,992.00	\$ 35,885,992.00
TR MAJOR CAP CIP Transfer	\$ 16,736.00	\$ -	\$ -	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
TR MAJOR CAP School Housing Aid		\$ -			\$ -	\$ -
TR DEBT REDUCT School Housing Aid	\$ -	\$ -	\$ -		\$ -	\$ -
TR -OVERLAY	\$ 350,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
TOTAL OTHER FINANCING USES	\$ 35,529,512.00	\$ 35,966,337.00	\$ 36,182,790.00	\$ 36,405,992.00	\$ 36,325,992.00	\$ 36,325,992.00
TOTAL GENERAL FUND	\$ 51,783,875.00	\$ 52,770,459.91	\$ 52,043,126.00	\$ 53,115,400.00	\$ 52,975,200.00	\$ 52,975,200.00
TOTAL GENERAL FUND	\$ 51,783,875.00	\$ 52,770,459.91	\$ 52,043,126.00	\$ 53,115,400.00	\$ 52,975,200.00	\$ 52,975,200.00
				\$ -	\$ -	\$ -
SUMMARY						
OPERATING & SPECIAL APPROPRIATIONS						
ELECTED OFFICIALS	\$ 46,000.00	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00
MANAGER	\$ 229,238.00	\$ 233,347.00	\$ 232,947.00	\$ 232,947.00	\$ 232,947.00	\$ 232,947.00
PERSONNEL BOARD	\$ 7,775.00	\$ 7,300.00	\$ 9,450.00	\$ 9,450.00	\$ 9,450.00	\$ 9,450.00
BENEFITS	\$ 2,494,610.00	\$ 2,492,586.00	\$ 2,492,586.00	\$ 2,502,924.00	\$ 2,502,924.00	\$ 2,502,924.00
PROFESSIONAL SERVICES	\$ 125,700.00	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00
TOWN CLERK	\$ 264,536.00	\$ 269,397.00	\$ 266,397.00	\$ 269,397.00	\$ 269,397.00	\$ 269,397.00
BOARD OF CANVASSERS	\$ 79,733.00	\$ 108,589.00	\$ 104,089.00	\$ 108,589.00	\$ 83,589.00	\$ 83,589.00
TREASURER	\$ 322,342.00	\$ 368,901.00	\$ 368,901.00	\$ 368,901.00	\$ 368,901.00	\$ 368,901.00
TAX COLLECTOR	\$ 127,462.00	\$ 126,170.00	\$ 125,720.00	\$ 125,970.00	\$ 125,970.00	\$ 125,970.00
BUDGET BOARD	\$ 9,650.00	\$ 9,700.00	\$ 9,700.00	\$ 9,700.00	\$ 9,700.00	\$ 9,700.00
INFORMATION SYSTEMS	\$ 266,127.00	\$ 283,121.00	\$ 283,121.00	\$ 300,121.00	\$ 300,121.00	\$ 300,121.00
TAX ASSESSOR	\$ 144,100.00	\$ 148,604.00	\$ 147,704.00	\$ 147,704.00	\$ 147,704.00	\$ 147,704.00
ASSESSMENT BOARD OF REVIEW	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
PLANNING	\$ 140,997.00	\$ 142,542.00	\$ 142,542.00	\$ 145,942.00	\$ 145,942.00	\$ 145,942.00
PLANNING BOARD	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00
BUILDING OFFICIAL	\$ 137,309.00	\$ 154,101.00	\$ 154,101.00	\$ 149,863.00	\$ 149,863.00	\$ 149,863.00
ZONING BOARD	\$ 14,151.00	\$ 15,251.00	\$ 15,251.00	\$ 15,251.00	\$ 15,251.00	\$ 15,251.00
GENERAL SERVICES	\$ 1,769,408.00	\$ 1,846,500.00	\$ 1,855,500.00	\$ 1,856,000.00	\$ 1,856,000.00	\$ 1,856,000.00
MISCELLANEOUS	\$ 14,130.00	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00
BUILDINGS-ADMINISTRATION	\$ 2,250.00	\$ 2,350.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
GENERAL FUND CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
POLICE	\$ 3,089,122.00	\$ 3,215,696.00	\$ 3,186,329.00	\$ 3,171,879.00	\$ 3,171,879.00	\$ 3,171,879.00
EMERGENCY MANAGEMENT	\$ 10,641.00	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00
ANIMAL CONTROL	\$ 154,289.00	\$ 159,816.00	\$ 157,766.00	\$ 158,816.00	\$ 158,816.00	\$ 158,816.00
MUNICIPAL COURT	\$ 22,900.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
ADDICTION ASSITANCE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BPAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS	\$ 1,644,505.00	\$ 1,740,988.00	\$ 1,740,988.00	\$ 1,605,988.00	\$ 1,605,988.00	\$ 1,605,988.00
TRANSPORTATION	\$ 1,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
SPECIAL APPROPRIATIONS	\$ 33,929.00	\$ 44,020.00	\$ 34,100.00	\$ 35,200.00	\$ -	\$ -
RECREATION	\$ 120,561.00	\$ 125,052.91	\$ 124,753.00	\$ 122,023.00	\$ 122,023.00	\$ 122,023.00
RECREATION CENTER	\$ 15,500.00	\$ 16,500.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
RECREATION PROGRAMS	\$ 19,900.00	\$ 22,900.00	\$ 22,900.00	\$ 22,900.00	\$ 22,900.00	\$ 22,900.00
LIBRARY	\$ 958,776.00	\$ 991,796.00	\$ 987,596.00	\$ 1,004,396.00	\$ 1,004,396.00	\$ 1,004,396.00
CONSERVATION COMMISSION	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00
TOTAL OPERATING & SPECIAL APPROP.	\$ 12,302,941.00	\$ 12,810,724.91	\$ 12,765,088.00	\$ 12,666,608.00	\$ 12,606,408.00	\$ 12,606,408.00

Town of Burrillville
Worksheet for Adoption FYE 6/30/23
Town Manager Recommendation
At 5/26/22

22 adopted munis

GENERAL FUND	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation	2023 Town Council Adopted TC-22-144	2023 Town Council Adopted TC-22-144 Revised Per State Budget
DEBT SERVICE						
GENERAL GOVERNMENT BONDS	\$ 164,412.00	\$ 160,108.00	\$ 160,108.00	\$ 160,108.00	\$ 160,108.00	\$ 160,108.00
SCHOOL BONDS	\$ 12,765.00	\$ 212,355.00	\$ 212,355.00	\$ 239,938.00	\$ 239,938.00	\$ 239,938.00
SEWER BONDS	\$ 370,749.00	\$ 370,330.00	\$ 370,330.00	\$ 370,330.00	\$ 370,330.00	\$ 370,330.00
REFUNDING BONDS	\$ 726,868.00	\$ 694,528.00	\$ 694,528.00	\$ 694,528.00	\$ 694,528.00	\$ 694,528.00
BOND REGISTRATION FEES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
LOANS	\$ 129,764.00	\$ 257,927.00	\$ 257,927.00	\$ 257,927.00	\$ 257,927.00	\$ 257,927.00
TOTAL DEBT SERVICE	\$ 1,406,558.00	\$ 1,695,248.00	\$ 1,695,248.00	\$ 1,722,831.00	\$ 1,722,831.00	\$ 1,722,831.00
COMBINED OPERATING AND DEBT	\$ 13,709,499.00	\$ 14,505,972.91	\$ 14,460,336.00	\$ 14,389,439.00	\$ 14,329,239.00	\$ 14,329,239.00
CAPITAL IMPROVEMENTS						
GENERAL GOVERNMENT-CAPITAL IMP	\$ 9,000.00	\$ 55,100.00	\$ 25,000.00	\$ 75,100.00	\$ 75,100.00	\$ 75,100.00
LIBRARY CAPITAL IMP	\$ -	\$ 4,750.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
POLICE - CAPITAL IMPROVEMENTS	\$ 404,864.00	\$ 171,200.00	\$ 140,200.00	\$ 89,200.00	\$ 89,200.00	\$ 89,200.00
PUBLIC WORKS-CAPITAL IMPROV	\$ 2,131,000.00	\$ 1,707,600.00	\$ 1,002,000.00	\$ 1,925,669.00	\$ 1,925,669.00	\$ 1,925,669.00
RECREATION - CAPITAL IMPROVEMENTS	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
SCHOOL - CAPITAL IMPROVEMENTS	\$ -	\$ 299,500.00	\$ 227,800.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
OTHER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL IMPROVEMENTS	\$ 2,544,864.00	\$ 2,298,150.00	\$ 1,400,000.00	\$ 2,319,969.00	\$ 2,319,969.00	\$ 2,319,969.00
TRANSFERS / SCHOOL						
TR SCHOOL DEPARTMENT	\$ 35,162,776.00	\$ 35,966,337.00	\$ 35,882,790.00	\$ 35,965,992.00	\$ 35,885,992.00	\$ 35,885,992.00
TR MAJOR CAP	\$ 16,736.00	\$ -	\$ -	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
TR DEBT REDUCT School Housing Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR -OVERLAY	\$ 350,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
TOTAL TRANSFERS / SCHOOL	\$ 35,529,512.00	\$ 35,966,337.00	\$ 36,182,790.00	\$ 36,405,992.00	\$ 36,325,992.00	\$ 36,325,992.00
TOTAL GENERAL FUND	\$ 51,783,875.00	\$ 52,770,459.91	\$ 52,043,126.00	\$ 53,115,400.00	\$ 52,975,200.00	\$ 52,975,200.00
Actual Approved Budget						
TOTAL GENERAL FUND	\$ 51,783,875.00	\$ 52,770,459.91	\$ 52,043,126.00	\$ 53,115,400.00	\$ 52,975,200.00	\$ 52,975,200.00
School	\$ 35,162,776	\$ 35,966,337	\$ 35,882,790	\$ 35,965,992	\$ 35,885,992	\$ 35,885,992
Municipal	\$ 12,302,941	\$ 12,810,725	\$ 12,765,088	\$ 12,666,608	\$ 12,606,408	\$ 12,606,408
CIP	\$ 2,544,864	\$ 2,298,150	\$ 1,400,000	\$ 2,319,969	\$ 2,319,969	\$ 2,319,969
Debt	\$ 1,406,558	\$ 1,695,248	\$ 1,695,248	\$ 1,722,831	\$ 1,722,831	\$ 1,722,831
Overlay	\$ 350,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Transfers	\$ 16,736	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000