

TOWN OF BURRILLVILLE
ADOPTED BUDGET - DETAIL
FYE JUNE 30, 2012

		2011 Council Adopted 7/7/10 10-168	2012 Town Council Revised Budget 6-29-11 11-175
<u>GENERAL FUND</u>			
0100110 ELECTED OFFICIALS			
0100110	511350 ELECTED OFFICIALS	23,100	33,175
0100110	526800 TRAVEL ALLOW	4,000	2,600
0100110	533400 CONFERENCE/MEETING EXPENSE	500	0
TOTAL	ELECTED OFFICIALS	27,600	35,775
0100111 MANAGER			
0100111	511250 DEPT HEAD	106,276	106,276
0100111	511400 CENTRL ADM	50,500	50,500
0100111	515000 OFFIC/CLER	0	5,900
0100111	515050 CLERK/SUB	1	0
0100111	526800 TRVL ALLOW	4,550	4,550
0100111	531000 PROF/TECHN	1,500	1,500
0100111	533300 TRAVEL	1	350
0100111	533400 CONFERENCE	1	401
0100111	534200 POSTAGE	600	300
0100111	538000 TRAINING	1	1
0100111	549000 SUPP OFF	1,800	1,800
0100111	564000 DUES FEES [ICMA;Chamber;RIMgr	2,475	2,475
TOTAL	MANAGER	167,705	174,053
0100112 PERSONNEL BOARD			
0100112	511380 BOARDS	3,900	3,900
0100112	515050 CLERK/SUB	1	0
0100112	531000 PROF/TECHN	1	1
0100112	534200 POSTAGE	1,000	1,000
0100112	535000 ADVERTISIN	5,000	5,000
0100112	549000 SUPP OFF	1,000	1,000
TOTAL	PERSONNEL BOARD	10,902	10,901
0100113 BENEFITS			
0100113	522500 ICMA	24,000	24,000
0100113	523000 NON-CERT RETIREMENT [3.08%]	90,000	130,300
0100113	523500 POL RETIREMENT [10.17%]	146,000	131,500
0100113	523900 COLA:NO ST	5,000	5,000
0100113	524000 FICA [6.2%]	270,000	267,000
0100113	525000 HEALTH INS	1,083,109	1,279,180
0100113	525050 HEALTH INS DEDUCTIBLE	40,000	25,000
0100113	525500 DENTAL INS	116,705	112,497
0100113	526500 LONGEVITY	35,000	35,000
0100113	527000 MEDICARE [1.45%]	63,000	61,500
0100113	528000 LIFE INS	7,500	7,500
0100113	529000 WORKER COMP	110,000	85,000
0100113	529500 UNEMP COMP	2,500	4,000
TOTAL	BENEFITS	1,992,814	2,167,477

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GENERAL FUND				
0100114 PROFESSIONAL SERVICES				
0100114	511392	PROBATE JUDGE	6,500	6,000
0100114	531010	ARBITRATION	1,000	1,000
0100114	531100	LEGAL	95,000	95,000
0100114	531140	JUVEN HEAR	4,850	4,250
0100114	531150	HEARINGS/STENOGR	1,000	200
0100114	531385	ENG-TESTING - SANITATION	1,000	0
0100114	531450	PLAN -PLBD	2,500	2,500
0100114	535000	ADVER	18,000	18,000
TOTAL PROFESSIONAL SERVICES			129,850	126,950
0100115 TOWN CLERK				
0100115	511250	DEPT HEAD	73,000	73,000
0100115	515000	OFFIC/CLER	110,892	110,892
0100115	526800	TRVL ALLOW	550	550
0100115	531000	PROF/TECHN	5,500	5,500
0100115	531500	MICROFILM	0	8,500
0100115	532320	REP EQUIPT	2,200	2,200
0100115	533300	TRAVEL	1	1
0100115	533400	CONFERENCE	1	1
0100115	534200	POSTAGE	2,000	2,000
0100115	549000	SUPP OFF	5,000	5,000
0100115	564000	DUES FEES	350	350
0100115	569000	MISC	0	0
TOTAL TOWN CLERK			199,494	207,994
0100116 BOARD OF CANVASSERS				
0100116	511300	SUPERVISOR	42,315	42,315
0100116	0100117	BOARDS	1,250	1,250
0100116	514100	GENERAL OT	3,000	3,000
0100116	514300	DETAILS	1,200	1,800
0100116	515500	ELECT WORK	10,000	12,200
0100116	534200	POSTAGE	2,000	4,000
0100116	535000	ADVER	3,000	1,000
0100116	549000	SUPP OFF	600	1,000
TOTAL BOARD OF CANVASSERS			63,365	66,565
0100118 TREASURER				
0100118	511250	DEPT HEAD	77,500	77,500
0100118	511270	DIV HEAD	63,000	63,000
0100118	511300	SUPERVISOR	42,315	42,315
0100118	514100	GENERAL OT	1,000	1,000
0100118	515000	OFFIC/CLER	36,964	36,964
0100118	519600	INTERN	4,200	5,000
0100118	532320	REP EQUIPT	500	500
0100118	533300	TRAVEL	600	600
0100118	533400	CONFERENCE	1	1

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GENERAL FUND				
0100118	534200	POSTAGE	1,900	1,900
0100118	535000	ADVER	345	345
0100118	536000	PRINT	1,000	1,000
0100118	539000	PAYROLL - OTHER SERV	10,000	13,000
0100118	549000	SUPP OFF	4,250	4,250
0100118	554210	MACH EQUIP	2,000	2,000
0100118	564000	DUES FEES	400	400
TOTAL	TREASURER		245,975	249,775
0100119 TAX COLLECTOR				
0100119	511300	SUPERVISOR	42,315	42,315
0100119	514100	GENERAL OT	1	1
0100119	515000	OFFIC/CLER	55,446	55,446
0100119	519600	INTERN	1,100	1,100
0100119	531100	LEGAL	500	500
0100119	532320	REP EQUIPT	1,300	1,300
0100119	533300	TRAVEL	525	525
0100119	533400	CONFERENCE	1	1
0100119	534200	POSTAGE	7,000	9,900
0100119	535000	ADVER	3,000	2,000
0100119	549000	SUPP OFF	1,700	1,700
0100119	564000	DUES FEES	0	60
TOTAL	TAX COLLECTOR		112,888	114,848
0100120 BUDGET BOARD				
0100120	511380	BOARDS	7,200	7,200
0100120	515050	CLERK/SUB	1,600	1,600
0100120	536000	PRINT	1	0
TOTAL	BUDGET BOARD		8,801	8,800
0100121 INFORMATION SYSTEMS				
0100121	511300	DIVISION HEAD	56,000	56,000
0100121	511400	CENTRL ADM	50,500	50,500
0100121	531000	PROF/TECHN	5,000	6,000
0100121	533300	TRAVEL	1	1
0100121	533400	CONFERENCE	1	1
0100121	534200	POSTAGE	400	400
0100121	538000	TRAINING	1,500	3,000
0100121	539100	DP-HARDWAR	7,500	7,500
0100121	539200	DP-SOFTWAR	61,000	64,487
0100121	542110	COMP SOFT	8,000	8,000
0100121	549000	SUPP OFF	2,000	2,000
0100121	554220	FURNISH	0	1,000
0100121	564000	DUES FEES	500	500
TOTAL	INFORMATION SYSTEMS		192,402	199,389
0100122 TAX ASSESSOR				

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GENERAL FUND				
0100122	511250	DEPT HEAD		
0100122	511270	DIV HEAD	63,000	63,000
0100122	511400	CENTRAL ADM	48,000	48,000
0100122	515000	OFFIC/CLER	18,482	18,482
0100122	531000	PROF/TECHN	8,000	8,000
0100122	532320	REP EQUIPT	0	0
0100122	533300	TRAVEL	200	1
0100122	533400	CONFERENCE	0	1
0100122	534200	POSTAGE	1,200	1,200
0100122	535000	ADVER	500	500
0100122	536000	PRINT	3,900	3,900
0100122	538000	TRAINING	0	0
0100122	541200	GAS DIESEL	250	250
0100122	549000	SUPP OFF	2,000	2,000
0100122	564000	DUES FEES	650	650
TOTAL	TAX ASSESSOR		146,182	145,984
0100123 ASSESSMENT BOARD OF REVIEW				
0100123	511380	BOARDS	1,300	750
0100123	534200	POSTAGE	25	1
0100123	549000	SUPP OFF	50	1
0100123	569000	MISC	25	0
TOTAL	ASSESSMENT BOARD OF REVIEW		1,400	752
0100124 PLANNING				
0100124	511250	DEPT HEAD	77,500	77,500
0100124	511300	SUPERVISOR	42,315	42,315
0100124	519610	INTN ECON	1	1
0100124	532300	ECON DEV	1	1
0100124	532320	REP EQUIPT	500	500
0100124	533300	TRAVEL	1	1
0100124	533400	CONFERENCE	1	1
0100124	534200	POSTAGE	100	100
0100124	549000	SUPP OFF	1,000	1,000
0100124	561050	CDBG	1,200	1,000
0100124	564000	DUES FEES	375	375
TOTAL	PLANNING		122,994	122,794
0100125 PLANNING BOARD				
0100125	511380	BOARDS	11,100	11,100
0100125	515050	CLERK/SUB	1,000	1,000
0100125	534200	POSTAGE	300	300
0100125	535000	ADVER	1,500	1,000
0100125	538000	TRAINING	1	1
0100125	549000	SUPP OFF	300	300
TOTAL	PLANNING BOARD		14,201	13,701

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GENERAL FUND				
0100126	BUILDING OFFICIAL			
0100126	511250	DEPT HEAD	56,000	56,000
0100126	513800	INSPECTORS	20,000	20,000
0100126	515000	OFFIC/CLER	36,964	36,964
0100126	532320	REP EQUIPT	450	450
0100126	532330	REPAIR VEH	700	300
0100126	533300	TRAVEL	1	1
0100126	533400	CONFERENCE	1	1
0100126	534200	POSTAGE	700	700
0100126	541200	GAS DIESEL	2,200	2,200
0100126	549000	SUPP OFF	850	850
0100126	549400	VEHICL SUP	1	1
		PUBLICATIONS/SUBSCRIPTIONS	1,100	1,100
0100126	564000	DUES FEES	85	85
TOTAL	BUILDING OFFICIAL		119,052	118,652
0100127	ZONING BOARD			
0100127	511380	BOARDS	8,700	8,700
0100127	515050	CLERK/SUB	1,000	1,000
0100127	531000	PROF/TECHN	1	500
0100127	531160	RECORDING/STENOGRAPHER	4,000	4,000
0100127	534200	POSTAGE	1,000	1,000
0100127	535000	ADVER	4,750	4,750
0100127	536000	PRINT	1	1
0100127	549000	SUPP OFF	1,000	1,000
0100127	564000	DUES FEES	0	0
TOTAL	ZONING BOARD		20,452	20,951
0100128	GENERAL SERVICES			
0100128	531200	AUDIT	42,000	45,000
0100128	532210	GARB DISP	498,000	512,000
0100128	532220	RECYCLING	260,000	270,000
0100128	533215	SPECIAL COLLECTION PROGRAM	5,000	5,000
0100128	532230	TIPPING FEES	179,000	165,000
0100128	532400	INSUR P/L	140,000	164,000
0100128	532450	SELF INSUR	20,000	10,000
0100128	532550	RENT BOARD	167,620	167,620
0100449	561605	BINNS BLDG - BERARD DESJARLAIS POST 8¢	6,000	6,000
0100128	534000	TELEPHONE	10,000	7,000
0100128	534020	CELL PHONE	3,000	3,000
0100128	534050	INTERNET	3,000	3,000
0100128	534070	COMM- WAN	4,000	4,000
0100128	536000	PRINT	9,000	7,000
0100128	549000	SUPP OFF	1,000	0
0100128	554100	BUILDING	21,000	5,000
TOTAL	GENERAL SERVICES		1,368,620	1,373,620

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GENERAL FUND				
0100129	MISCELLANEOUS			
0100129	532100	PUBLIC UTIL	5,000	4,000
0100129	564000	DUES FEES	7,038	7,038
TOTAL	MISCELLANEOUS		12,038	11,038
0100141	BUILDINGS - ANNEX			
0100141	534000	TELEPHONE	400	400
0100141	541100	HEAT OIL	1,000	0
0100141	541200	GAS DIESEL	0	750
0100141	549600	CUSTODIAL	600	0
TOTAL	BUILDINGS ADMINISTRATION		2,000	1,150
0100160	GENERAL FUND CONTINGENCY			
0100160	569050	CONTNGENCY	75,000	100,000
0100160	569050	FUEL CONTNGENCY [electric, gas, heat]	2,000	15,000
TOTAL	GENERAL FUND CONTINGENCY		77,000	115,000
0100230	POLICE			
0100230	511250	DEPT HEAD	77,500	77,500
0100230		MAJOR	0	63,461
0100230	511260	LIEUTENANT	173,846	124,019
0100230	511300	SUPERVISOR	268,473	285,210
0100230	51120	SERGEANTS	1	0
0100230	511570	OFFICER-PO	591,333	635,996
0100230	511525	PROSECUTION	50,693	55,273
0100230	511530	DETECTIVE	0	1
0100230	511575	RESOURCE OFF	1	1
0100230	511580	DISPATCHER	169,478	169,478
0100230	511585	PT DISPATC	16,000	16,000
0100230	512585	FI DISPATC	14,000	14,000
0100230	514100	GENERAL OT	25,000	25,000
0100230	514200	POLICE OT	135,000	95,000
0100230	514320	SRT-POLICE	1	1
0100230	515000	OFFIC/CLER	36,964	39,605
0100230	516500	CUSTODIAN	40,185	40,185
0100230	526500	LONGEVITY	61,905	57,995
0100230	526850	CLOTH ALLOW	26,300	28,550
0100230	526860	CLEANING	17,500	15,400
0100230	529300	COURT TIME	13,000	13,000
0100230	529410	STIPEND	7,000	7,665
0100230	529600	HOLIDAY PAY	43,000	32,352
0100230	529700	SHIFT DIFF	11,500	1
0100230	532100	PUBLIC UTIL	20,000	28,165
0100230	532310	REPAIR BLD	2,500	2,500
0100230	532320	REP EQUIPT	27,100	27,100
0100230	532330	REPAIR VEH	25,400	25,400
0100230	532500	RENT SHORT	1	1

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0100230	533300	TRAVEL	1	1
0100230	533400	CONFERENCE	1	1
0100230	534000	TELEPHONE	24,500	15,000
0100230	534100	RADIOS	12,300	18,700
0100230	534200	POSTAGE	400	400
0100230	537400	TUIT REIM	5,000	5,000
0100230	538000	TRAINING	16,000	22,000
0100230	539000	OTHER SERV	8,000	8,000
0100230	539100	DP-HARDWAR	10,000	10,000
0100230	539200	DP-SOFTWAR	10,000	10,000
0100230	541100	HEAT OIL	12,800	12,800
0100230	541200	GAS DIESEL	55,500	55,500
0100230	549000	SUPP OFF	5,000	5,000
0100230	549190	TRAIN SUP	11,000	7,500
0100230	549400	VEHICL SUP	6,500	6,500
0100230	549600	CUSTODIAL	2,800	2,800
0100230	554210	MACH EQUIP	7,000	7,000
0100230	554500	EQUIP VEH	0	ALTERNATE
0100230	564000	DUES FEES	700	700
0100230		STAND BY BATTERIES		1
0100230	569000	MISC	0	1
TOTAL	POLICE		2,041,183	2,065,763
0100237 EMERGENCY MANAGEMENT				
0100237	511270	DIVISION HEAD	5,000	5,000
0100237	511300	SUPERVISOR	1	1
0100237	533400	CONFERENCE	1	1
0100237	534000	TELEPHONE	500	500
0100237	549000	SUPP OFF	250	250
0100237	564000	DUES FEES	350	500
TOTAL	CIVIL DEFENSE		6,102	6,252
0100238 ANIMAL CONTROL				
0100238	511300	SUPERVISOR	43,514	43,514
0100238	511590	DEPUTY ACO	41,413	41,413
0100238	514100	GENERAL OT	2,250	2,000
0100238	519400	PART TIME	1	7,000
0100238	526850	CLOTH ALLOW	800	400
0100238	529410	STIPEND	1	2,600
0100238	531000	PROF/TECHN	3,500	3,500
0100238	532100	PUBLIC UTI	3,000	3,000
0100238	532310	REPAIR BLD	1,000	1,500
0100238	532330	REPAIR VEH	1,500	1,000
0100238	533400	CONFERENCE	1	1
0100238	534000	TELEPHONE	1,400	1,500
0100238	535000	ADVER	250	100
0100238	541100	HEAT OIL	3,600	4,000

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0100238	541200	GAS DIESEL	2,500	2,600
0100238	549000	SUPP OFF	500	500
0100238	549100	SUPP NONOF	5,500	5,500
TOTAL	ANIMAL CONTROL		110,730	120,128
 <i>0100239</i> MUNICIPAL COURT				
0100239	511400	CENTRAL ADM	11,000	11,000
0100239	515050	CLERK/SUB	2,000	2,000
0100239	534200	POSTAGE	1,000	1,000
0100239	549000	SUPPLIES OFFICE	1,500	1,500
0100239	554210	SOFTWARE MAINTENANCE MACH EQUIP	3,000	3,000
TOTAL	MUNICIPAL COURT		18,500	18,500
 <i>0100340</i> PUBLIC WORKS				
0100340	511250	DEPT HEAD	89,000	89,000
0100340	511270	DIV HEAD	0	1
0100340	511300	SUPERVISOR	96,720	96,720
0100340	514100	GENERAL OT	55,000	55,000
0100340	515000	OFFIC/CLER	36,964	40,000
0100340	516300	MECHANICS	88,026	79,013
0100340	516330	OPERATORS	431,392	388,253
0100340	519500	SEASONAL - SUMMER	35,000	35,000
0100340	519502	SEASNL HGY - WINTER	0	29,000
0100340	519600	INTERN	0	1
0100340	526500	LONGEVITY	24,786	24,786
0100340	532100	PUBLIC UTIL	4,500	8,000
0100340	532200	CLEAN SERV	4,800	4,800
0100340	532310	REPAIR BLD	2,500	2,000
0100340	532320	REP EQUIPT	2,500	2,000
0100340	532330	REPAIR VEH	8,000	12,500
0100340	532340	REP CON EQ	4,000	1,000
0100340	532500	RENT SHORT	3,100	1
0100340	533300	TRAVEL	1	1
0100340	533400	CONFERENCE	1	1
0100340	534000	TELEPHONE	6,300	6,300
0100340	534100	RADIOS	3,000	5,000
0100340	534200	POSTAGE	150	150
0100340	535000	ADVER	1,700	1,700
0100340	541100	HEAT OIL	10,000	11,000
0100340	541200	GAS DIESEL	65,000	65,000
0100340	548000	ICE CONTRL	135,000	140,000
0100340	549000	SUPP OFF	1,600	1,600
0100340	549130	SHOP SUPPL	4,000	4,000
0100340	549400	VEHICL SUP	50,000	45,000
0100340	549500	BLDG SUPPL	2,200	2,000
0100340	549700	CONSTR SUP	10,000	8,000
0100340	549750	ROAD MAINT	100,000	75,000

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0100340	549780	SIGN SUPPL	5,000	4,000
0100340	554595	LOCAL PROJECTS	12,000	10,000
0100340	561350	GARDEN CLUB	1,000	1,000
0100340	564000	DUES FEES	750	750
0100340	569000	MISC	1	1
TOTAL	PUBLIC WORKS		1,293,991	1,247,578
 <i>0100345</i> SANITATION				
0100345	532220	RECYCLING	3,150	0
0100345	549550	GROUND SUP	1,050	0
TOTAL	SANITATION		4,200	0
 <i>0100448</i> TRANSPORTATION				
0100448	516400	DRIVERS	20,000	19,000
0100448	532330	REPAIR VEH	500	500
0100448	541200	GAS DIESEL	2,200	2,200
TOTAL	TRANSPORTATION		22,700	21,700
 <i>0100449</i> SPECIAL APPROPRIATIONS				
0100449	561044	BURR HIST SOC	2,250	2,250
0100449	561150	DPNA	2,000	1,500
0100449	561410	IND FOUNDA	4,000	4,000
0100449	561435	KEEGAN-DIN	0	1,500
0100449	561560	MEMORIAL SERVICES	1,200	1,200
0100449	561627	NW COM NURSING	Alt Funding	ALTERNATE
0100449	561755	RSVP	Alt Funding	ALTERNATE
0100449	561790	SAMARITANS	Alt Funding	ALTERNATE
0100449	561810	SR SERVICE	Alt Funding	ALTERNATE
0100449	561930	VETERN REP	1,200	1,200
0100449	569000	MISCELLANEOUS	0	0
TOTAL	SPECIAL APPROPRIATIONS		10,650	11,650
 <i>0100550</i> RECREATION DEPARTMENT				
0100550	511250	DEPT HEAD	63,000	63,000
0100550	515000	OFFIC/CLER	36,964	36,964
0100550	519400	PART TIME	0	1
0100550	532100	PUBLIC UTIL - Electricity	700	700
0100550	532110	Electric/Water - Fields	2,000	2,000
0100550	532130	PUBLIC UTIL - WATER	250	250
0100550	532180	PUBLIC UTIL - SEWER	475	475
0100550	532310	REPAIR BLD	1,000	1,000
0100550	532320	REP EQUIPT	500	500
0100550	532330	REPAIR VEH	500	300
0100550	533300	TRAVEL	1	1
0100550	533400	CONFERENCE	1	1
0100550	534000	TELEPHONE	1,600	1,450
0100550	534150	ALARMS	360	385

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0100550	541100	HEAT OIL	2,500	2,500
0100550	541200	GAS DIESEL	1,150	750
0100550	549000	SUPP OFF	1,500	1,800
0100550	549550	GROUND SUP	6,000	5,000
0100550	564000	DUES FEES	0	200
TOTAL	RECREATION		118,501	117,277
 <i>0100552 RECREATION CENTER</i>				
0100552	532100	PUBLIC UTIL	3,000	3,000
0100552	532310	REPAIR BLD	1,000	1,000
0100552	534000	TELEPHONE	250	250
0100552	535000	ADVER	1	0
0100552	541100	HEAT OIL	4,500	4,500
0100552	549500	BLDG SUPPL	4,700	4,700
TOTAL	RECREATION CENTER		13,451	13,450
 <i>0100553 RECREATION PROGRAMS</i>				
0100553	511380	APPOINT BD	7,500	7,500
0100553	561750	REC PROGRM	0 ALTERNATE	
0100553	561809	SR CITIZEN	2,000	2,000
TOTAL	RECREATION PROGRAMS		9,500	9,500
 <i>0100555 LIBRARY</i>				
0100555	561700	PASCOAG LIBRARY	53,500	53,500
0100555	561820	J SMITH LIBRARY	513,000	535,000
TOTAL	LIBRARY		566,500	588,500
 <i>0100556 CONSERVATION COMMISSION</i>				
0100556	511380	BOARDS	5,625	5,625
0100556	538000	TRAINING	1	1
0100556	549000	SUPP OFF	300	300
0100556	561060	CONSERV PR	4,000	5,500
TOTAL	CONSERVATION COMMISSION		9,926	11,426
 <i>0100671 GENERAL GOVERNMENT BONDS</i>				
0100671	571120	PO6 LIBRARY	250,000	270,000
0100671	571130	LANDFILL CAPPING - PRINCIPAL	65,385	144,000
0100671	571340	LANDFILL CAP - INTEREST	9,051	25,265
0100671	571341	LANDFILL CAP - INTEREST	25,564	24,711
0100671	571510	I06 LIBRARY	86,907	88,459
0100671	571511	I06 LIBRARY	81,907	83,059
TOTAL	GENERAL GOVERNMENT BONDS		518,814	635,494
 <i>0100672 SCHOOL BONDS</i>				
0100672	572150	P99SCH10/1	365,000	365,000
0100672	572160	P00SCH 8\1	550,000	500,000
0100672	572170	P06SCH	375,000	375,000

TOWN OF BURRILLVILLE
ADOPTED BUDGET - DETAIL
FYE JUNE 30, 2012

			2011 Council Adopted 7/7/10 10-168	2012 Town Council Revised Budget 6-29-11 11-175
GENERAL FUND				
0100672	572550	I99SCH10/1	46,173	37,048
0100672	572551	I99 SCH4/1	37,048	27,923
0100672	572560	I00SCH 8/1	77,188	63,438
0100672	572561	I00SCH 2/1	63,438	50,938
0100672	572570	I06SCH	136,875	129,375
0100672	572571	I06SCH	136,875	129,375
TOTAL	SCHOOL BONDS		1,787,597	1,678,097
0100673 SEWER BONDS				
0100673	573210	P92 SEW9/1	145,000	145,000
0100673	573250	P03sSW1/28	279,000	283,000
0100673	573260	P06 SEW	20,000	20,000
0100673	573270	PSEW06 9/1	175,000	175,000
0100673	573610	I92 SEW9/1	10,737	8,053
0100673	573611	I92 SEW3/1	8,053	5,369
0100673	573650	I03SW11/28	47,734	45,446
0100673	573651	I03SW3/28	45,446	42,984
0100673	573660	I06 SEW	6,953	6,553
0100673	573661	I06 SEW	6,553	6,153
0100673	573670	ISEW06 9/1	27,445	25,987
0100673	573671	ISEW06 3/1	27,445	25,987
TOTAL	SEWER BONDS		799,366	789,532
0100674 REFUNDING BONDS				
0100674	574140	P02SWW7/15	300,000	295,000
0100674	574440	I02SWW1/15	35,427	30,634
0100674	574441	I02SWW7/15	40,302	35,427
0100674	574150	06 SCHOOL	235,000	235,000
0100674	574550	06 SCHOOL 11/1	18,200	13,500
0100674	574551	06 SCHOOL 5/1	22,900	18,200
TOTAL	REFUNDING BONDS		651,829	627,761
TOTAL BOND FEES/COSTS				
0100677	577000	BOND REGISTRATION FEES	3,000	2,000
0100677		BOND REGISTRATION FEES	3,000	2,000
0100781 GENERAL GOVERNMENT-CAPITAL IMP				
0100781		BINNS BUILDING - ROOF	0	10,000
0100781		OSP-PROFESSIONAL SERVICES	0	25,000
0100781	539000	OTHER SERV	0	19,000
0100781	539200	DP-SOFTWARE	60,000	5,000
0100781		GENERAL GOVERNMENT-CAPITAL IMP	60,000	59,000
0100783 POLICE - CAPITAL IMPROVEMENTS				
0100783	554210	MACH EQUIP	15,570	
0100783	554500	VEHICLE	0	60,000

TOWN OF BURRILLVILLE
ADOPTED BUDGET - DETAIL
FYE JUNE 30, 2012

			2011 Council Adopted 7/7/10 10-168	2012 Town Council Revised Budget 6-29-11 11-175
<u>GENERAL FUND</u>				
TOTAL	POLICE - CAPITAL IMPROVEMENTS		15,570	60,000
 <i>0100784 PUBLIC WORKS-CAPITAL IMPROV</i>				
0100784	531300	ENGINEER	156,000	95,000
0100784	554210	MACH EQUIP	0	10,300
0100784	554560	DUMP TRUCK	0	132,000
0100784	559585	LANDFILL MONITORING	0	70,000
0100784	554595	NEIGHBORHD	30,000	40,000
0100784	554600	OTHER IMPR	739,000	-424,000
0100784	554610	RDS-PAVING	0	354,567
0100784	554628	CRACK SEALING	0	60,000
		RAIL TRAIL	0	190,000
		PAVILION	0	10,000
0100784	560370	HILL RD.	0	408,000
		LAPHAM FARM ROAD	0	390,000
0100784	560632	PARK PLACE	0	130,000
0100784	560800	TARKILN ROAD	0	438,000
0100784	560882	WEST ROAD	0	300,000
TOTAL	PUBLIC WORKS-CAPITAL IMPROV		925,000	2,203,867
 <i>0100785 RECREATION/CULTURE CAPITAL IMP</i>				
0100785	554600	OTHER IMPR	0	0
TOTAL	RECREATION/CULTURE CAPITAL IMP		0	0
 <i>0100787 SCHOOL - CAPITAL IMPROVEMENTS</i>				
0100787	539000	OTHER SERV	84,271	103,171
0100787	554600	OTHER IMPR	0	50,000
TOTAL	SCHOOL - CAPITAL IMPROVEMENTS		84,271	153,171
 <i>0100999 OTHER FINANCING USES</i>				
0100999	599200	TR SCHOOL DEPARTMENT	26,909,194	27,169,194
		Former SCHOOL RESTRICTED ACTIVITY	0	1,164,410
0100999	599710	TR NARCOTC	5,000	5,000
0100999	599780	TR MAJOR CAP	232,621	42,529
0100999	599782	TR DEBT RE	1,800,000	0
0100999	599990	TR -OVERLAY	730,000	730,000
0100999	OTHER FINANCING USES		29,676,815	29,111,133
TOTAL	GENERAL FUND		43,783,931	44,837,948