

TOWN OF BURRILLVILLE

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Burrillville Town Council BUDGET RESOLUTION Fiscal Year Ending June 30, 2024

SECTION A.

That a resolution of the Town of Burrillville adopting the annual Town Budget for the 2023-2024 Fiscal Year be adopted.

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

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

Now, therefore, be it resolved that the Town Council adopts a final budget for the 2023-2024 Fiscal Year of \$54,213,900. This total budget is divided into the following Sections:

(1) Total Town Operating Appropriation:	<u>\$ 13,081,411</u>	
(2) Total Town Indebtedness and Interest Appropriation:	<u>\$ 2,215,194</u>	**NOTE 1
(3) Total Other Transfers:	<u>\$ -0-</u>	
(4) Total Town Capital Improvement Appropriation:	<u>\$ 2,463,000</u>	**NOTE 2
(5) Total School Department Appropriation:	<u>\$ 36,304,295</u>	
(6) Overlay Variance Appropriation for Tax Abatements, Refunds and Uncollected Taxes:	<u>\$ 150,000</u>	
Total Appropriation:	<u>\$ 54,213,900</u>	

The Total Adopted Departmental Budgets as recommended by the Town Manager, and amended by the Town Council, for the 2023-2024 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 \$31,966,762 based upon current estimated assessed valuations.

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

(1) Total Estimated School Department Revenues:	<u>\$ 14,474,620</u>	
(2) Total Estimated Town Non-Property Tax Revenues:	<u>\$ 7,881,226</u>	
(3) Total Funding Other Sources:		
a. Recycling Fund	\$ -0-	
b. Wastewater Treatment Fund	\$ 16,000	
c. School Surplus	<u>\$ 180,000</u>	
Subtotal Other Funding Sources	<u>\$ 196,000</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 Class I Real Estate and Tangible Personal Property Taxes:	<u>\$ 31,662,054</u>	*
Total Revenues:	<u>\$ 54,213,900</u>	

Total Estimated Net Assessed Valuations of Class I Real Estate and Tangible Personal Property \$ 2,200,467,248 *

***Ocean State Power fiscal year 2024 tax amount based on current tax agreement: \$2,463,000 tax amount, \$150,000,000 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%.

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 \$14.39 **

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

Any and all revenue/receipts (prior and current fiscal year ending 2023 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 2022 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, 2023.

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 24th day of July, 2023.

Said tax may be paid in equal quarterly installments, the first installment of 25 per centum on or before the 9th day of August 2023 and the remaining installments as follows:

25 per centum on the 1st day of November 2023

25 per centum on the 1st day of February 2024

25 per centum on the 1st day of May 2024

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, 2024 will become effective July 1, 2023.

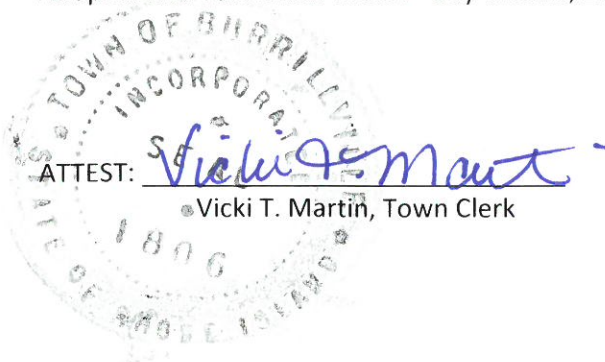
****NOTE 1.** This budget does not include utilizing funds from the Town's Debt Reduction Fund for the purpose of funding a portion of outstanding annual debt obligation as provided in Section 2-113 [d] 4 of the Town Ordinances.

****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 12, 2023.

The Capital Budget as voted on April 12, 2023 is hereby incorporated into the overall budget for fiscal year ending June 30, 2024.

****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 14th day of June, 2023.



ATTEST:

Vicki T. Martin, Town Clerk

Donald A. Fox, President
Burrillville Town Council

Town of Burrillville					
FY 2024 Expense Budget Worksheet					
Adopted 6/14/2023					
GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Revised Recommendation	2024 Town Council Adopted 23-204
ELECTED OFFICIALS					
ELECTED OFFICIALS	\$ 46,355.00	\$ 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	\$ 46,355.00
MANAGER					
DEPT HEAD	\$ 133,600.00	\$ 137,578.00	\$ 137,578.00	\$ 137,578.00	\$ 137,578.00
CENTRL ADM	\$ 69,877.00	\$ 72,000.00	\$ 72,000.00	\$ 73,000.00	\$ 73,000.00
OFFIC/CLER	\$ 21,520.00	\$ 21,950.00	\$ 21,950.00	\$ 21,950.00	\$ 21,950.00
TRVL ALLOW	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
PROF/TECHN	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
CONFERENCE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
POSTAGE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
ADVERTISING	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DUES FEES [ICMA;Chamber;RIMgr]	\$ 2,750.00	\$ 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	\$ 243,078.00
PERSONNEL BOARD					
BOARDS	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
STIPEND-AFTER HOURS TESTING		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
PROF/TECHN	\$ 3,100.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00
POSTAGE	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
ADVERTISIN	\$ 1,200.00	\$ 1,776.00	\$ 1,776.00	\$ 1,776.00	\$ 1,776.00
TRAINING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SUPP OFF	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL PERSONNEL BOARD	\$ 9,450.00	\$ 10,776.00	\$ 10,776.00	\$ 10,776.00	\$ 10,776.00

Town of Burrillville					
FY 2024 Expense Budget Worksheet					
Adopted 6/14/2023					
GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Revised Recommendation	2024 Town Council Adopted 23-204
BENEFITS					
ICMA	\$ 27,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
ERSRI Total	\$ 635,000.00	\$ 624,248.00	\$ 624,248.00	\$ 625,398.00	\$ 625,398.00
TIAA Total	\$ 30,000.00	\$ 28,591.00	\$ 28,591.00	\$ 28,708.00	\$ 28,708.00
ERSRI POLICE MTP 30A		\$ -	\$ -	\$ -	\$ -
COLA: NON-STATE RETIREMENT SYS	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00
FICA Total	\$ 370,000.00	\$ 387,155.00	\$ 387,155.00	\$ 388,055.00	\$ 388,055.00
Health Insurance Total	\$ 1,048,738.00	\$ 1,183,682.00	\$ 1,183,682.00	\$ 1,001,561.00	\$ 1,001,561.00
HEALTH DEDUCT MTP 10	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Dental Total	\$ 55,000.00	\$ 64,805.00	\$ 64,805.00	\$ 46,729.00	\$ 46,729.00
Longevity Total	\$ 38,000.00	\$ 218,612.00	\$ 218,612.00	\$ 220,393.00	\$ 220,393.00
Medicare Total	\$ 91,000.00	\$ 90,547.00	\$ 90,547.00	\$ 90,754.00	\$ 90,754.00
Life Insurance Total	\$ 7,900.00	\$ 8,658.00	\$ 8,658.00	\$ 8,548.00	\$ 8,548.00
WORKERS COMP. MTP 10	\$ 150,000.00	\$ 183,065.00	\$ 183,065.00	\$ 108,000.00	\$ 108,000.00
DISABILITY/RETIREMENT CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
DISABILITY INSURANCE MTP 10	\$ 4,680.00	\$ 5,529.00	\$ 5,529.00	\$ 5,529.00	\$ 5,529.00
POLICE ACCIDENT/HEALTH INSURAN		\$ -	\$ -	\$ -	\$ -
COLA / RESERVE Town	\$ -	\$ -	\$ -	\$ -	\$ -
COLA / RESERVE Council 94	\$ -	\$ -	\$ -	\$ -	\$ -
COLA / RESERVE [2.25%] JMS	\$ -	\$ -	\$ -	\$ -	\$ -
UNEMP COMP	\$ 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
TOTAL BENEFITS	\$ 2,479,824.00	\$ 2,847,398.00	\$ 2,847,398.00	\$ 2,576,181.00	\$ 2,576,181.00
PROFESSIONAL SERVICES	\$ -				
PROBATE JUDGE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
ARBITRATION	\$ 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
JUVEN HEAR	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
ADVER	\$ 10,000.00	\$ 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	\$ 126,500.00
TOWN CLERK					
DEPT HEAD	\$ 84,888.00	\$ 92,000.00	\$ 92,000.00	\$ 93,000.00	\$ 93,000.00
GENERAL OT	\$ 750.00	\$ 750.00	\$ 750.00	\$ 810.00	\$ 810.00
OFFIC/CLER	\$ 140,340.00	\$ 140,340.00	\$ 140,340.00	\$ 144,603.00	\$ 144,603.00
PROF/TECHN	\$ 16,819.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
MICROFILM	\$ 19,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
REP EQUIPT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TRAVEL	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
CONFERENCE	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
POSTAGE	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
SUPP OFF	\$ 4,000.00	\$ 3,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00
DUES FEES	\$ 700.00	\$ 700.00	\$ 500.00	\$ 700.00	\$ 700.00
TOTAL TOWN CLERK	\$ 271,497.00	\$ 275,090.00	\$ 273,590.00	\$ 280,413.00	\$ 280,413.00

Town of Burrillville					
FY 2024 Expense Budget Worksheet					
Adopted 6/14/2023					
GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Revised Recommendation	2024 Town Council Adopted 23-204
	\$ -				
BOARD OF CANVASSERS	\$ -				
SUPERVISORS - NON DEPT HEADS	\$ 56,839.00	\$ 56,839.00	\$ 56,839.00	\$ 57,975.00	\$ 57,975.00
BOARDS	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
GENERAL OT	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,079.00	\$ 1,079.00
DETAILS	\$ 4,100.00	\$ 9,400.00	\$ 9,400.00	\$ 4,100.00	\$ 4,100.00
ELECT WORK	\$ 7,000.00	\$ 18,000.00	\$ 18,000.00	\$ 7,000.00	\$ 7,000.00
POSTAGE	\$ 9,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
ADVER	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SUPP OFF	\$ 1,800.00	\$ 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	\$ 78,204.00	\$ 78,204.00
TREASURER					
DEPT HEAD	\$ 100,870.00	\$ 113,000.00	\$ 113,000.00	\$ 114,000.00	\$ 114,000.00
DIV HEAD	\$ 39,935.00	\$ -	\$ -	\$ -	\$ -
STAFF ACCOUNTANT		\$ 74,362.00	\$ 74,362.00	\$ 75,363.00	\$ 75,363.00
EXECUTIVE ASSISTANT	\$ 39,935.00	\$ -	\$ -	\$ -	\$ -
SUPERVISOR	\$ 56,839.00	\$ 64,337.00	\$ 64,337.00	\$ 65,624.00	\$ 65,624.00
GENERAL OT	\$ 500.00	\$ 750.00	\$ 750.00	\$ 810.00	\$ 810.00
OFFIC/CLER	\$ 98,772.00	\$ 46,720.00	\$ 46,720.00	\$ 47,654.00	\$ 47,654.00
SR FINANCIAL AIDE	\$ -	\$ 55,710.00	\$ 55,710.00	\$ 56,824.00	\$ 56,824.00
TRAVEL	\$ 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	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
PRINT	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
PAYROLL - OTHER SERV	\$ 20,300.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
SUPP OFF	\$ 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
FURNISHINGS	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
DUES FEES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL TREASURER	\$ 373,101.00	\$ 392,329.00	\$ 392,329.00	\$ 397,725.00	\$ 397,725.00
	\$ -				
TAX COLLECTOR	\$ -				
SUPERVISOR	\$ 56,840.00	\$ 56,840.00	\$ 56,840.00	\$ 57,975.00	\$ 57,975.00
GENERAL OT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 539.00	\$ 539.00
OFFIC/CLER	\$ 45,780.00	\$ 45,625.00	\$ 45,625.00	\$ 46,537.00	\$ 46,537.00
LEGAL	\$ 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
TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
POSTAGE	\$ 3,100.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
ADVER	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
SUPP OFF	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
MACH EQUIP	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
FURNISHINGS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
DUES FEES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
MISCELLANEOUS	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
TOTAL TAX COLLECTOR	\$ 125,970.00	\$ 124,665.00	\$ 124,665.00	\$ 126,751.00	\$ 126,751.00

Town of Burrillville					
FY 2024 Expense Budget Worksheet					
Adopted 6/14/2023					
GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Revised Recommendation	2024 Town Council Adopted 23-204
BUDGET BOARD					
BOARDS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
CLERK/SUB	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,550.00	\$ 2,550.00
PRINT	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
TOTAL BUDGET BOARD	\$ 9,700.00	\$ 10,250.00	\$ 10,250.00	\$ 10,300.00	\$ 10,300.00
INFORMATION SYSTEMS					
PROF/TECHN	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
PROF IT SERV. SCHOOL	\$ 174,440.00	\$ 176,553.00	\$ 176,553.00	\$ 176,553.00	\$ 176,553.00
TRAVEL	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
COMMUNICATION 0 INTERNET SERVC	\$ -	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
POSTAGE	\$ 75.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
TRAINING	\$ 3,000.00	\$ 3,300.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
DP-HARDWAR	\$ 10,000.00	\$ 18,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
DP-SOFTWAR	\$ 87,856.00	\$ 127,150.00	\$ 127,150.00	\$ 127,150.00	\$ 127,150.00
SUPP OFF	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
FURNISH	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
DUES FEES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
MICROSOFT CLOUD BASED EMAIL	\$ 17,000.00				
TOTAL INFORMATION SYSTEMS	\$ 300,121.00	\$ 354,318.00	\$ 346,018.00	\$ 346,018.00	\$ 346,018.00
	\$ -				
TAX ASSESSOR	\$ -				
DIV HEAD	\$ 72,534.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
CENTRAL ADM	\$ 64,870.00	\$ 67,700.00	\$ 67,700.00	\$ 9,750.00	\$ 9,750.00
PROF/TECHN	\$ 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
POSTAGE	\$ 1,600.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
ADVER	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
PRINT	\$ 9,000.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
OTHER SERV				\$ 6,250.00	\$ 6,250.00
SUPP OFF	\$ 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
TOTAL TAX ASSESSOR	\$ 151,904.00	\$ 151,600.00	\$ 151,600.00	\$ 99,900.00	\$ 99,900.00
ASSESSMENT BOARD OF REVIEW					
BOARDS	\$ 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

Town of Burrillville					
FY 2024 Expense Budget Worksheet					
Adopted 6/14/2023					
GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Revised Recommendation	2024 Town Council Adopted 23-204
PLANNING					
DEPT HEAD	\$ 94,870.00	\$ 97,003.00	\$ 97,003.00	\$ 98,003.00	\$ 98,003.00
SUPERVISOR	\$ -	\$ 56,840.00	\$ 56,840.00	\$ 57,975.00	\$ 57,975.00
OFFICE/CLERICAL	\$ 50,670.00	\$ -	\$ -	\$ -	\$ -
INTN ECON	\$ 1.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
ECON DEV	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
REP EQUIPT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
SUPP OFF	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
DUES FEES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PLANNING	\$ 148,042.00	\$ 160,544.00	\$ 160,544.00	\$ 162,679.00	\$ 162,679.00
	\$ -				
PLANNING BOARD	\$ -				
BOARDS	\$ 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	\$ 1,122.00	\$ 1,122.00
POSTAGE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
ADVER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SUPP OFF	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL PLANNING BOARD	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ 13,272.00	\$ 13,272.00
BUILDING OFFICIAL					
DEPT HEAD	\$ 70,632.00	\$ 77,000.00	\$ 77,000.00	\$ 78,000.00	\$ 78,000.00
INSPECTORS	\$ 30,000.00	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00
OFFIC/CLER	\$ 45,130.00	\$ 44,408.00	\$ 44,408.00	\$ 46,142.00	\$ 46,142.00
REP EQUIPT	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
REPAIR VEH	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TRAVEL	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
CONFERENCE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
POSTAGE	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
GAS DIESEL	\$ 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
SUPP OFF	\$ 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
DUES FEES	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL BUILDING OFFICIAL	\$ 151,963.00	\$ 158,809.00	\$ 158,809.00	\$ 161,543.00	\$ 161,543.00
ZONING BOARD					
BOARDS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
CLERK/SUB	\$ 900.00	\$ 900.00	\$ 900.00	\$ 918.00	\$ 918.00
RECORDING/STENOGRAPHER	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
POSTAGE	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00
ADVER	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
PRINT	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
SUPP OFF	\$ 750.00	\$ 750.00	\$ 350.00	\$ 350.00	\$ 350.00
TOTAL ZONING BOARD	\$ 15,251.00	\$ 15,251.00	\$ 14,051.00	\$ 14,069.00	\$ 14,069.00

Town of Burrillville					
FY 2024 Expense Budget Worksheet					
Adopted 6/14/2023					
GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Revised Recommendation	2024 Town Council Adopted 23-204
GENERAL SERVICES					
AUDIT	\$ 55,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
GARB DISP	\$ 547,500.00	\$ 564,336.00	\$ 564,336.00	\$ 564,336.00	\$ 564,336.00
RECYCLING	\$ 547,500.00	\$ 564,336.00	\$ 564,336.00	\$ 564,336.00	\$ 564,336.00
TIPPING FEES	\$ 264,000.00	\$ 276,588.00	\$ 276,588.00	\$ 276,588.00	\$ 276,588.00
INSURANCE - PROPERTY/LIABILITY	\$ 215,000.00	\$ 253,000.00	\$ 253,000.00	\$ 258,015.00	\$ 258,015.00
RISK MGMT-SELF INSURANCE	\$ 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
TELEPHONE	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
CELL PHONE	\$ 3,800.00	\$ 3,400.00	\$ 3,400.00	\$ 4,390.00	\$ 4,390.00
INTERNET	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
PRINT	\$ 10,000.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
OPEB AUDIT	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
SUPPLIES - OTHER	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
BINNS BLDG - BERARD DESJARLAIS POST	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
TOTAL GENERAL SERVICES	\$ 1,856,000.00	\$ 1,946,660.00	\$ 1,946,660.00	\$ 1,952,665.00	\$ 1,952,665.00
MISCELLANEOUS					
PUBLIC UTILITIES	\$ 6,200.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
DUES FEES	\$ 8,500.00	\$ 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	\$ 16,000.00
	\$ -				
BUILDINGS - ANNEX	\$ -				
REPAIR EQUIPMENT	\$ 600.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
TELEPHONE	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
GAS DIESEL	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL BUILDINGS ADMINISTRATION	\$ 1,150.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
GENERAL FUND CONTINGENCY					
CONTNGENCY	\$ 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

Town of Burrillville					
FY 2024 Expense Budget Worksheet					
Adopted 6/14/2023					
GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Revised Recommendation	2024 Town Council Adopted 23-204
POLICE					
DEPARTMENT HEAD (NON-SCHOOL)		\$ -	\$ -	\$ -	\$ -
DEPT HEAD	\$ 100,870.00	\$ 113,000.00	\$ 113,000.00	\$ 114,000.00	\$ 114,000.00
MAJOR (1)	\$ 90,182.00	\$ 95,680.00	\$ 95,680.00	\$ 95,680.00	\$ 95,680.00
LIEUTENANT (4)	\$ 335,377.00	\$ 355,805.00	\$ 355,805.00	\$ 355,805.00	\$ 355,805.00
SERGEANTS (5)	\$ 387,497.00	\$ 416,434.00	\$ 416,434.00	\$ 416,434.00	\$ 416,434.00
PROSECUTION	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
DETECTIVE (1)	\$ 75,122.00	\$ 79,706.00	\$ 79,706.00	\$ 79,706.00	\$ 79,706.00
SR PATROL (9.5)	\$ 660,591.00	\$ 592,020.00	\$ 592,020.00	\$ 592,020.00	\$ 592,020.00
PATROL 10+ *new line item FY2022 (2)	\$ 143,561.00	\$ 152,315.00	\$ 152,315.00	\$ 152,315.00	\$ 152,315.00
PROBATIONARY (.5)	\$ 33,139.00	\$ 140,634.00	\$ 140,634.00	\$ 140,634.00	\$ 140,634.00
RESOURCE OFF (1)	\$ 75,122.00	\$ 79,706.00	\$ 79,706.00	\$ 79,706.00	\$ 79,706.00
DISPATCHER	\$ 219,395.00	\$ -	\$ -	\$ -	\$ -
PT DISPATC	\$ 23,166.00	\$ -	\$ -	\$ -	\$ -
FI DISPATC	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
GENERAL OT	\$ 37,000.00	\$ -	\$ -	\$ -	\$ -
POLICE OT	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
SRT-POLICE	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
OFFIC/CLER	\$ 57,242.00	\$ -	\$ -	\$ -	\$ -
CUSTODIAN	\$ 54,662.00	\$ -	\$ -	\$ -	\$ -
ATTENDANCE BONUS	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
LONGEVITY	\$ 105,508.00	\$ -	\$ -	\$ -	\$ -
CLOTH ALLOW	\$ 36,600.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
CLEANING	\$ 18,125.00	\$ 20,625.00	\$ 20,625.00	\$ 20,625.00	\$ 20,625.00
COURT TIME	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
POLICE INCENTIVE	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
STIPEND	\$ 7,665.00	\$ -	\$ -	\$ -	\$ -
HOLIDAY PAY	\$ 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
MAJOR CASE INVESTIG	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
K-9 PROGRAM EXPENSES	\$ 13,400.00	\$ 16,400.00	\$ 16,400.00	\$ 16,400.00	\$ 16,400.00
PUBLIC UTIL	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
REPAIR BLD	\$ 16,000.00	\$ 20,000.00	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00
REP EQUIPT	\$ 46,500.00	\$ 48,500.00	\$ 48,500.00	\$ 48,500.00	\$ 48,500.00
REPAIR VEH	\$ 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
TRAVEL	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TELEPHONE	\$ 19,000.00	\$ 17,000.00	\$ 17,000.00	\$ 19,000.00	\$ 19,000.00
RADIOS	\$ 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
TUIT REIM	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TRAINING	\$ 47,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
TRAINING WAGES-New line	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
OTHER SERV	\$ 7,000.00	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
DP-HARDWAR	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
DP-SOFTWAR	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
HEAT OIL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00

Town of Burrillville					
FY 2024 Expense Budget Worksheet					
Adopted 6/14/2023					
GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Revised Recommendation	2024 Town Council Adopted 23-204
GAS DIESEL	\$ 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
TRAIN SUP	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
VEHICL SUP	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
CUSTODIAL	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
MACH EQUIP	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
VEHICLES - CAPITAL	\$ 130,000.00	\$ -	\$ 79,500.00	\$ 79,500.00	\$ 79,500.00
DUES FEES	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
MISCELLANEOUS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
TOTAL POLICE	\$ 3,173,979.00	\$ 2,731,580.00	\$ 2,803,580.00	\$ 2,777,080.00	\$ 2,777,080.00
POLICE ADMIN					
OVERTIME - GENERAL		\$ 2,500.00	\$ 2,500.00	\$ 2,550.00	\$ 2,550.00
OFFICE/CLERICAL		\$ 57,242.00	\$ 57,242.00	\$ 58,386.00	\$ 58,386.00
CUSTODIAN		\$ 54,662.00	\$ 54,662.00	\$ 58,556.00	\$ 58,556.00
CLOTHING ALLOWANCE		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL POLICE ADMIN	\$ -	\$ 114,704.00	\$ 114,704.00	\$ 119,792.00	\$ 119,792.00
POLICE DISPATCH	\$ -				
DISPATCHERS		\$ 219,395.00	\$ 219,395.00	\$ 225,774.00	\$ 225,774.00
PART TIME DISPATCHER		\$ 23,166.00	\$ 23,166.00	\$ 23,629.00	\$ 23,629.00
FILL IN DISPATCHERS		\$ 18,000.00	\$ 18,000.00	\$ 18,360.00	\$ 18,360.00
OVERTIME - GENERAL		\$ 34,500.00	\$ 34,500.00	\$ 35,190.00	\$ 35,190.00
CLOTHING ALLOWANCE		\$ 1,800.00	\$ 1,800.00	\$ 1,910.00	\$ 1,910.00
STIPEND		\$ 7,665.00	\$ 7,665.00	\$ 10,950.00	\$ 10,950.00
TOTAL POLICE DISPATCH	\$ -	\$ 304,526.00	\$ 304,526.00	\$ 315,813.00	\$ 315,813.00
TOTAL POLICE (PATROL, ADMIN, DISPATCH)	\$ 3,173,979.00	\$ 3,150,810.00	\$ 3,222,810.00	\$ 3,212,685.00	\$ 3,212,685.00
EMERGENCY MANAGEMENT - CIVIL DEFENSE	\$ -				
DIVISION HEAD	\$ 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
REPAIRS - VEHICLES	\$ 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
GASOLINE	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -
SUPP OFF	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
DUES FEES	\$ 240.00	\$ 240.00	\$ 120.00	\$ 120.00	\$ 120.00
TOTAL EMERGENCY MANAGEMENT - CIVIL DEFENSE	\$ 10,642.00	\$ 10,642.00	\$ 9,072.00	\$ 9,072.00	\$ 9,072.00

Town of Burrillville					
FY 2024 Expense Budget Worksheet					
Adopted 6/14/2023					
GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Revised Recommendation	2024 Town Council Adopted 23-204
ANIMAL CONTROL					
SUPERVISOR	\$ 58,864.00	\$ 58,864.00	\$ 58,864.00	\$ 60,041.00	\$ 60,041.00
DEPUTY ACO	\$ 55,632.00	\$ 55,770.00	\$ 55,770.00	\$ 59,559.00	\$ 59,559.00
GENERAL OT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,100.00	\$ 5,100.00
PART TIME	\$ 8,000.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
CLOTH ALLOW	\$ 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
PROF/TECHN	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
PUBLIC UTI	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
REPAIR BLD	\$ 3,250.00	\$ 3,500.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
REPAIR VEH	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TELEPHONE	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
ADVER	\$ 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
HEAT OIL	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
GAS DIESEL	\$ 1,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SUPP OFF	\$ 800.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
SUPP NONOF	\$ 4,500.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL ANIMAL CONTROL	\$ 158,816.00	\$ 166,254.00	\$ 162,504.00	\$ 167,570.00	\$ 167,570.00
MUNICIPAL COURT					
CENTRAL ADM	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
CLERK/SUB	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,080.00	\$ 4,080.00
POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DATA PROCESSING-SOFTWARE	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
SUPPLIES OFFICE	\$ 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
TOTAL MUNICIPAL COURT	\$ 23,000.00	\$ 23,000.00	\$ 22,500.00	\$ 22,580.00	\$ 22,580.00

Town of Burrillville					
FY 2024 Expense Budget Worksheet					
Adopted 6/14/2023					
GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Revised Recommendation	2024 Town Council Adopted 23-204
PUBLIC WORKS					
DEPT HEAD	\$ 103,608.00	\$ 123,000.00	\$ 123,000.00	\$ 124,000.00	\$ 124,000.00
DIV HEAD	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
SUPERVISING FOREMAN	\$ 70,824.00	\$ 70,824.00	\$ 70,824.00	\$ 72,240.00	\$ 72,240.00
SUPERVISOR	\$ 129,916.00	\$ 129,917.00	\$ 129,917.00	\$ 132,515.00	\$ 132,515.00
RECYCLE COORDINATOR	\$ 30,630.00	\$ 41,000.00	\$ 41,000.00	\$ -	\$ -
GENERAL OT	\$ 75,000.00	\$ 95,000.00	\$ 95,000.00	\$ 96,900.00	\$ 96,900.00
OFFIC/CLER	\$ 57,241.00	\$ 51,344.00	\$ 51,344.00	\$ 53,913.00	\$ 53,913.00
MECHANICS	\$ 61,921.00	\$ 59,467.00	\$ 59,467.00	\$ 60,657.00	\$ 60,657.00
OPERATORS	\$ 583,648.00	\$ 583,328.00	\$ 583,328.00	\$ 595,321.00	\$ 595,321.00
SEASONAL - SUMMER	\$ 63,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
SEASNL HGY - WINTER	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
LONGEVITY	\$ 50,600.00	\$ -	\$ -	\$ -	\$ -
CLOTHING ALLOWANCE		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
PUBLIC UTIL	\$ 21,500.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
CLEAN SERV	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
REPAIR BLD	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
REP EQUIPT	\$ 3,000.00	\$ 7,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
REPAIR VEH	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
TELEPHONE	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
RADIOS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
ADVER	\$ 500.00	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 750.00
HEAT OIL	\$ 22,000.00	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00
GAS DIESEL	\$ 57,500.00	\$ 93,100.00	\$ 93,100.00	\$ 93,100.00	\$ 93,100.00
ICE CONTRL	\$ 105,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
CONTRACTED SNOW REMOVAL	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
SUPP OFF	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
SHOP SUPPL	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
VEHICL SUP	\$ 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
CONSTR SUP	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
SIGN SUPPL	\$ 12,000.00	\$ 12,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
MACHINERY EQUIPMENT - CAPITAL	\$ -	\$ 96,000.00	\$ 96,000.00	\$ 66,000.00	\$ 66,000.00
LOCAL PROJECTS	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
DUES FEES	\$ 400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL PUBLIC WORKS	\$ 1,608,088.00	\$ 1,791,280.00	\$ 1,777,030.00	\$ 1,728,696.00	\$ 1,728,696.00
	\$ -				
TRANSPORTATION	\$ -				
DRIVERS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
REPAIR VEH	\$ 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	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00

Town of Burrillville					
FY 2024 Expense Budget Worksheet					
Adopted 6/14/2023					
GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Revised Recommendation	2024 Town Council Adopted 23-204
<i>SPECIAL APPROPRIATIONS</i>					
GLOCESTER SR. CENTER	\$ -	\$ 8,000.00	\$ 8,000.00		
BURR HIST SOC	\$ -	\$ 2,500.00	\$ 2,500.00		
DPNA	\$ -	\$ 1,500.00	\$ 1,500.00		
RI ECONOMIC DEV PARTNERSHIP	\$ -	\$ 4,000.00	\$ 4,000.00		
MEMORIAL SERVICES	\$ -	\$ 1,500.00	\$ 1,500.00		
Northern RI Conservation District	\$ -	\$ 500.00	\$ 500.00		
SAMARITANS	\$ -	\$ 500.00	\$ 500.00		
AGING WELL	\$ -	\$ 7,000.00	\$ 7,000.00		
SOJOURNER	\$ -	\$ 2,500.00	\$ 2,500.00		
SWEET BINKS RESCUE	\$ -	\$ 500.00	\$ 500.00		
TRI COUNTY	\$ -	\$ 15,000.00	\$ 15,000.00		
VETERN REP	\$ -	\$ 1,500.00	\$ 1,500.00		
WILDLIFE REHABILITATION OF RI	\$ -	\$ 637.00	\$ 637.00		
TOTAL SPECIAL APPROPRIATIONS	\$ -	\$ 45,637.00	\$ 45,637.00	\$ -	\$ -
<i>RECREATION DEPARTMENT</i>					
DIRECTOR	\$ 44,240.00	\$ -	\$ -	\$ -	\$ -
DIRECTOR	\$ -	\$ 38,500.00	\$ 38,500.00	\$ 80,500.00	\$ 80,500.00
OFFIC/CLER	\$ 54,183.00	\$ 50,087.00	\$ 50,087.00	\$ 51,088.00	\$ 51,088.00
Electric/Water - Fields	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
REP EQUIPT	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
REPAIR VEH	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
ADVER	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
SUPP OFF	\$ 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
MACHINERY/EQUIPMENT	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
DUES FEES	\$ 100.00	\$ -	\$ -	\$ -	\$ -
TOTAL RECREATION DEPARTMENT	\$ 124,123.00	\$ 114,337.00	\$ 114,337.00	\$ 157,338.00	\$ 157,338.00
<i>RECREATION CENTER</i>					
PUBLIC UTIL	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
REPAIR BLD	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TELEPHONE	\$ 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
BLDG SUPPL	\$ 6,000.00	\$ 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	\$ 16,000.00
<i>RECREATION PROGRAMS</i>					
APPOINT BD	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,800.00	\$ 7,800.00
REC PROGRM	\$ 15,400.00	\$ 16,400.00	\$ 16,400.00	\$ 16,400.00	\$ 16,400.00
TOTAL RECREATION PROGRAMS	\$ 22,900.00	\$ 23,900.00	\$ 23,900.00	\$ 24,200.00	\$ 24,200.00
<i>LIBRARY</i>					
PASCOAG LIBRARY	\$ 84,500.00	\$ 88,700.00	\$ 87,000.00	\$ 87,000.00	\$ 87,000.00
J SMITH LIBRARY	\$ 919,896.00	\$ 919,896.00	\$ 919,896.00	\$ 941,340.00	\$ 941,340.00
TOTAL LIBRARY	\$ 1,004,396.00	\$ 1,008,596.00	\$ 1,006,896.00	\$ 1,028,340.00	\$ 1,028,340.00

Town of Burrillville					
FY 2024 Expense Budget Worksheet					
Adopted 6/14/2023					
GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Revised Recommendation	2024 Town Council Adopted 23-204
CONSERVATION COMMISSION					
BOARDS	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
SUPP OFF	\$ 150.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
CONSERV PR	\$ 5,000.00	\$ 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	\$ 11,950.00
GENERAL GOVERNMENT BONDS					
LANDFILL CAPPING - PRINCIPAL BVSC-CW	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00
LANDFILL CAP - INTEREST BVSC-CW-2010	\$ 9,152.00	\$ 6,956.00	\$ 6,956.00	\$ 6,956.00	\$ 6,956.00
LANDFILL CAP - INTEREST BVSC-CW-2010	\$ 6,956.00	\$ 4,695.00	\$ 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	\$ 155,651.00
SCHOOL BONDS					
P-SCH21 (\$7M @ %)	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
I-SCH21 (\$7M %) 11/15	\$ -	\$ 130,875.00	\$ 130,875.00	\$ 130,875.00	\$ 130,875.00
I-SCH21 (\$7M %) 5/15	\$ 239,938.00	\$ 130,875.00	\$ 130,875.00	\$ 130,875.00	\$ 130,875.00
TOTAL SCHOOL BONDS	\$ 239,938.00	\$ 761,750.00	\$ 761,750.00	\$ 761,750.00	\$ 761,750.00
SEWER BONDS					
P03sSW 1/28 non reimb BVSC-CW-2003B	\$ 351,000.00	\$ 359,000.00	\$ 359,000.00	\$ 359,000.00	\$ 359,000.00
I03SW 9/1 non reimb BVSC-CW-2003B	\$ 11,543.00	\$ 7,787.00	\$ 7,787.00	\$ 7,787.00	\$ 7,787.00
I03SW 3/1 non reimb BVSC-CW-2003B	\$ 7,787.00	\$ 3,910.00	\$ 3,910.00	\$ 3,910.00	\$ 3,910.00
TOTAL SEWER BONDS	\$ 370,330.00	\$ 370,697.00	\$ 370,697.00	\$ 370,697.00	\$ 370,697.00
REFUNDING BONDS					
PO6 LIBRARY Webster Bank 11/1 \$5.4M	\$ 255,000.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00
I06 LIBRARY \$5.4M 11/1	\$ 12,141.00	\$ 9,572.00	\$ 9,572.00	\$ 9,572.00	\$ 9,572.00
I06 LIBRARY \$5.4M 5/1	\$ 9,572.00	\$ 7,103.00	\$ 7,103.00	\$ 7,103.00	\$ 7,103.00
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
I06 SEW non reimb 11/1 \$5.4M	\$ 1,008.00	\$ 807.00	\$ 807.00	\$ 807.00	\$ 807.00
I06 SEW non reimb 5/1 \$5.4M	\$ 807.00	\$ 605.00	\$ 605.00	\$ 605.00	\$ 605.00
P15SCH 5/15 WLC	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00
I15SCH 11/15 RIHEBC 2015C	\$ 33,000.00	\$ 24,750.00	\$ 24,750.00	\$ 24,750.00	\$ 24,750.00
I15SCH 5/15	\$ 33,000.00	\$ 24,750.00	\$ 24,750.00	\$ 24,750.00	\$ 24,750.00
TOTAL REFUNDING BONDS	\$ 694,528.00	\$ 662,587.00	\$ 662,587.00	\$ 662,587.00	\$ 662,587.00
BOND FEES/COSTS					
BOND REGISTRATION FEES	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
TOTAL BOND FEES/COSTS	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00

Town of Burrillville					
FY 2024 Expense Budget Worksheet					
Adopted 6/14/2023					
GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Revised Recommendation	2024 Town Council Adopted 23-204
LOANS					
P14 NORTH BRIDGE	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
I14 NORTH BRIDGE 9/1	\$ 2,955.00	\$ 2,788.00	\$ 2,788.00	\$ 2,788.00	\$ 2,788.00
I14 NORTH BRIDGE 3/1	\$ 2,278.00	\$ 1,551.00	\$ 1,551.00	\$ 1,551.00	\$ 1,551.00
P18 COMM PARK WATER LOOP BURR-DW	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
I18 COMM PARK WATER LOOP BURR-DW-	\$ 8,120.00	\$ 7,753.00	\$ 7,753.00	\$ 7,753.00	\$ 7,753.00
I18 COMM PARK WATER LOOP BURR-DW-	\$ 7,553.00	\$ 7,361.00	\$ 7,361.00	\$ 7,361.00	\$ 7,361.00
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	\$ 10,110.00	\$ 10,110.00	\$ 10,110.00	\$ 10,110.00
I21 MILL POND DAM \$1.8M 3/1	\$ 8,601.00	\$ 9,846.00	\$ 9,846.00	\$ 9,846.00	\$ 9,846.00
TOTAL LOANS	\$ 257,927.00	\$ 263,409.00	\$ 263,409.00	\$ 263,409.00	\$ 263,409.00
GENERAL GOVERNMENT-CAPITAL IMP					
INFORMATION SERVICES CIP	\$ -	\$ 21,300.00	\$ 21,300.00	\$ 21,300.00	\$ 21,300.00
CAPITAL IMP	\$ 75,100.00	\$ 87,300.00	\$ 21,300.00	\$ 21,300.00	\$ 21,300.00
BUILDING	\$ 5,000.00	\$ 129,800.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
LIBRARY	\$ 5,000.00	\$ 129,800.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
POLICE - CAPITAL IMPROVEMENTS					
BUILDING	\$ 10,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
ANIMAL CONTROL CIP	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
MACH EQUIP	\$ 14,200.00	\$ -	\$ -	\$ -	\$ -
MICROWAVE EQUIPMENT - (MIDDLE SCHC	\$ -	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00
VEHICLE	\$ 65,000.00	\$ 159,000.00	\$ 79,500.00	\$ 79,500.00	\$ 79,500.00
IMPROVEMENTS	\$ 89,200.00	\$ 286,200.00	\$ 206,700.00	\$ 206,700.00	\$ 206,700.00
PUBLIC WORKS-CAPITAL IMPROV					
ENGINEER	\$ 169,500.00	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00
ASSEMBLY HANDICAP PARKING		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
MACH EQUIP	\$ 24,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
NEIGHBORHOOD PROJECTS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
CRACK SEALING	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
HANDICAP ACCESS IMPROVEMENTS		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
STREET SIGN REPLACEMENT	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
HIGH SCHOOL FOOTBALL FIELD	\$ 135,000.00	\$ 200,000.00	\$ -	\$ -	\$ -
DPW GARAGE DEMO		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
MUNICIPAL FUEL DEPOT		\$ 575,000.00	\$ 575,000.00	\$ 575,000.00	\$ 575,000.00
SKATEBOARD PARK	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
CENTENNIAL CULVERTS	\$ 12,500.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
ROADS MISC.	\$ 100,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
SPRING LAKE BLDG Impv	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
TREE TRIMMING PROGRAM	\$ 80,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
HARRISVILLE PEDESTRIAN BRIDGE	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
ZAM DAM	\$ 47,500.00	\$ -	\$ -	\$ -	\$ -
LANDFILL MONITORING	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -
ROCK/GROVE DRAINAGE		\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Burrill Road	\$ 166,272.00	\$ -	\$ -	\$ -	\$ -

Town of Burrillville					
FY 2024 Expense Budget Worksheet					
Adopted 6/14/2023					
GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Revised Recommendation	2024 Town Council Adopted 23-204
MAUREEN CIRCLE		\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
SPRING STREET	\$ -	\$ 245,000.00	\$ 216,000.00	\$ 216,000.00	\$ 216,000.00
Steere St.	\$ 147,816.00	\$ -	\$ -	\$ -	\$ -
Herendun	\$ 43,200.00	\$ -	\$ -	\$ -	\$ -
Park Ave	\$ 89,280.00	\$ -	\$ -	\$ -	\$ -
North Hill	\$ 512,257.00	\$ -	\$ -	\$ -	\$ -
Wood	\$ 46,800.00	\$ -	\$ -	\$ -	\$ -
Stewart Court	\$ 77,544.00	\$ -	\$ -	\$ -	\$ -
IMPROV	\$ 1,925,669.00	\$ 2,399,000.00	\$ 2,170,000.00	\$ 2,170,000.00	\$ 2,170,000.00
SCHOOL - CAPITAL IMPROVEMENTS					
OTHER SERVICES	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -
IMPROVEMENTS	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL- IMPROVEMENTS	\$ 2,319,969.00	\$ 2,902,300.00	\$ 2,463,000.00	\$ 2,463,000.00	\$ 2,463,000.00
OTHER FINANCING USES					
TR SCHOOL DEPARTMENT	\$ 35,885,992.00	\$ 36,718,177.00	\$ 36,204,295.00	\$ 36,204,295.00	\$ 36,304,295.00
TR MAJOR CAP CIP Transfer	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -
TR -OVERLAY	\$ 300,000.00	\$ 300,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTAL OTHER FINANCING USES	\$ 36,325,992.00	\$ 37,018,177.00	\$ 36,304,295.00	\$ 36,304,295.00	\$ 36,404,295.00
	\$ -				
TOTAL GENERAL FUND	\$ 52,975,200.00	\$ 55,522,689.00	\$ 54,408,737.00	\$ 54,063,900.00	\$ 54,163,900.00
TOTAL GENERAL FUND	\$ 52,975,200.00	\$ 55,522,689.00	\$ 54,408,737.00	\$ 54,063,900.00	\$ 54,163,900.00

Town of Burrillville					
FY 2024 Expense Budget Worksheet					
Adopted 6/14/2023					
GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Revised Recommendation	2024 Town Council Adopted 23-204
<u>SUMMARY</u>					
OPERATING & SPECIAL APPROPRIATIONS					
ELECTED OFFICIALS	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00
MANAGER	\$ 235,047.00	\$ 242,078.00	\$ 242,078.00	\$ 243,078.00	\$ 243,078.00
PERSONNEL BOARD	\$ 9,450.00	\$ 10,776.00	\$ 10,776.00	\$ 10,776.00	\$ 10,776.00
BENEFITS	\$ 2,479,824.00	\$ 2,847,398.00	\$ 2,847,398.00	\$ 2,576,182.00	\$ 2,576,182.00
PROFESSIONAL SERVICES	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00
TOWN CLERK	\$ 271,497.00	\$ 275,090.00	\$ 273,590.00	\$ 280,413.00	\$ 280,413.00
BOARD OF CANVASSERS	\$ 83,589.00	\$ 93,289.00	\$ 93,289.00	\$ 78,204.00	\$ 78,204.00
TREASURER	\$ 373,101.00	\$ 392,329.00	\$ 392,329.00	\$ 397,725.00	\$ 397,725.00
TAX COLLECTOR	\$ 125,970.00	\$ 124,665.00	\$ 124,665.00	\$ 126,751.00	\$ 126,751.00
BUDGET BOARD	\$ 9,700.00	\$ 10,250.00	\$ 10,250.00	\$ 10,300.00	\$ 10,300.00
INFORMATION SYSTEMS	\$ 300,121.00	\$ 354,318.00	\$ 346,018.00	\$ 346,018.00	\$ 346,018.00
TAX ASSESSOR	\$ 151,904.00	\$ 151,600.00	\$ 151,600.00	\$ 99,900.00	\$ 99,900.00
ASSESSMENT BOARD OF REVIEW	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
PLANNING	\$ 148,042.00	\$ 160,544.00	\$ 160,544.00	\$ 162,679.00	\$ 162,679.00
PLANNING BOARD	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ 13,272.00	\$ 13,272.00
BUILDING OFFICIAL	\$ 151,963.00	\$ 158,809.00	\$ 158,809.00	\$ 161,543.00	\$ 161,543.00
ZONING BOARD	\$ 15,251.00	\$ 15,251.00	\$ 14,051.00	\$ 14,069.00	\$ 14,069.00
GENERAL SERVICES	\$ 1,856,000.00	\$ 1,946,660.00	\$ 1,946,660.00	\$ 1,952,665.00	\$ 1,952,665.00
MISCELLANEOUS	\$ 14,700.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
BUILDINGS-ADMINISTRATION	\$ 1,150.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
GENERAL FUND CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
POLICE	\$ 3,173,979.00	\$ 2,731,580.00	\$ 2,803,580.00	\$ 2,777,080.00	\$ 2,777,080.00
POLICE ADMIN	\$ -	\$ 114,704.00	\$ 114,704.00	\$ 119,792.00	\$ 119,792.00
POLICE DISPATCH	\$ -	\$ 304,526.00	\$ 304,526.00	\$ 315,813.00	\$ 315,813.00
EMERGENCY MANAGEMENT	\$ 10,642.00	\$ 10,642.00	\$ 9,072.00	\$ 9,072.00	\$ 9,072.00
ANIMAL CONTROL	\$ 158,816.00	\$ 166,254.00	\$ 162,504.00	\$ 167,570.00	\$ 167,570.00
MUNICIPAL COURT	\$ 23,000.00	\$ 23,000.00	\$ 22,500.00	\$ 22,580.00	\$ 22,580.00
PUBLIC WORKS	\$ 1,608,088.00	\$ 1,791,280.00	\$ 1,777,030.00	\$ 1,728,696.00	\$ 1,728,696.00
TRANSPORTATION	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
SPECIAL APPROPRIATIONS	\$ -	\$ 45,637.00	\$ 45,637.00	\$ -	\$ -
RECREATION	\$ 124,123.00	\$ 114,337.00	\$ 114,337.00	\$ 157,338.00	\$ 157,338.00
RECREATION CENTER	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
RECREATION PROGRAMS	\$ 22,900.00	\$ 23,900.00	\$ 23,900.00	\$ 24,200.00	\$ 24,200.00
LIBRARY	\$ 1,004,396.00	\$ 1,008,596.00	\$ 1,006,896.00	\$ 1,028,340.00	\$ 1,028,340.00
CONSERVATION COMMISSION	\$ 11,750.00	\$ 11,950.00	\$ 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	\$ 13,081,411.00	\$ 13,081,411.00

Town of Burrillville					
FY 2024 Expense Budget Worksheet					
Adopted 6/14/2023					
GENERAL FUND	2023 Town Council Adopted 22-144	2024 Department Request	2024 Budget Board Recommendation	2024 Town Manager Revised Recommendation	2024 Town Council Adopted 23-204
DEBT SERVICE					
GENERAL GOVERNMENT BONDS	\$ 160,108.00	\$ 155,651.00	\$ 155,651.00	\$ 155,651.00	\$ 155,651.00
SCHOOL BONDS	\$ 239,938.00	\$ 761,750.00	\$ 761,750.00	\$ 761,750.00	\$ 761,750.00
SEWER BONDS	\$ 370,330.00	\$ 370,697.00	\$ 370,697.00	\$ 370,697.00	\$ 370,697.00
REFUNDING BONDS	\$ 694,528.00	\$ 662,587.00	\$ 662,587.00	\$ 662,587.00	\$ 662,587.00
BOND REGISTRATION FEES	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
LOANS	\$ 257,927.00	\$ 263,409.00	\$ 263,409.00	\$ 263,409.00	\$ 263,409.00
TOTAL DEBT SERVICE	\$ 1,722,831.00	\$ 2,214,094.00	\$ 2,214,094.00	\$ 2,215,194.00	\$ 2,215,194.00
	\$ -				
COMBINED OPERATING AND DEBT	\$ 14,329,239.00	\$ 15,602,212.00	\$ 15,641,442.00	\$ 15,296,605.00	\$ 15,296,605.00
CAPITAL IMPROVEMENTS					
GENERAL GOVERNMENT-CAPITAL IMP	\$ 75,100.00	\$ 87,300.00	\$ 21,300.00	\$ 21,300.00	\$ 21,300.00
LIBRARY CAPITAL IMP	\$ 5,000.00	\$ 129,800.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
POLICE - CAPITAL IMPROVEMENTS	\$ 89,200.00	\$ 286,200.00	\$ 206,700.00	\$ 206,700.00	\$ 206,700.00
PUBLIC WORKS-CAPITAL IMPROV	\$ 1,925,669.00	\$ 2,399,000.00	\$ 2,170,000.00	\$ 2,170,000.00	\$ 2,170,000.00
RECREATION - CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL - CAPITAL IMPROVEMENTS	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -
OTHER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -				
TOTAL CAPITAL IMPROVEMENTS	\$ 2,319,969.00	\$ 2,902,300.00	\$ 2,463,000.00	\$ 2,463,000.00	\$ 2,463,000.00
	\$ -				
TRANSFERS / SCHOOL	\$ -				
TR SCHOOL DEPARTMENT	\$ 35,885,992.00	\$ 36,718,177.00	\$ 36,204,295.00	\$ 36,204,295.00	\$ 36,304,295.00
TR MAJOR CAP	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -
TR DEBT REDUCT School Housing Aid	\$ -	\$ -	\$ -	\$ -	\$ -
TR -OVERLAY	\$ 300,000.00	\$ 300,000.00	\$ 100,000.00	\$ 150,000.00	\$ 150,000.00
TOTAL TRANSFERS / SCHOOL	\$ 36,325,992.00	\$ 37,018,177.00	\$ 36,304,295.00	\$ 36,354,295.00	\$ 36,454,295.00
	\$ -				
	\$ -				
TOTAL GENERAL FUND	\$ 52,975,200.00	\$ 55,522,689.00	\$ 54,408,737.00	\$ 54,113,900.00	\$ 54,213,900.00
Actual Approved Budget	\$ -				
	0				
TOTAL GENERAL FUND	\$ 52,975,200.00	\$ 55,522,689.00	\$ 54,408,737.00	\$ 54,113,900.00	\$ 54,213,900.00
School	\$ 35,885,992	\$ 36,718,177	\$ 36,204,295	\$ 36,204,295	\$ 36,304,295
Municipal	\$ 12,606,408	\$ 13,388,118	\$ 13,427,348	\$ 13,081,411	\$ 13,081,411
CIP	\$ 2,319,969	\$ 2,902,300	\$ 2,463,000	\$ 2,463,000	\$ 2,463,000
Debt	\$ 1,722,831	\$ 2,214,094	\$ 2,214,094	\$ 2,215,194	\$ 2,215,194
Overlay	\$ 300,000	\$ 300,000	\$ 100,000	\$ 150,000	\$ 150,000
Transfers	\$ 140,000	\$ -	\$ -	\$ -	\$ -