
JESSE M. SMITH MEMORIAL LIBRARY
2004-2005 BUDGET PROPOSAL

	OPERATING 2002-2003	OPERATING 2003-2004	PROPOSED 2004-2005	
WAGES & TAXES	190,210.00	201,000.00	204,825.00	
PENSION BUYBACK	14,700.00	16,300.00	16,300.00	①
PENSION	0.00	0.00	0.00	②
BLUE CROSS	8,500.00	13,400.00	22,350.00	③
MEDIA				
BOOKS	15,000.00	15,000.00	15,000.00	
NON-PRINT	1,250.00	1,250.00	1,250.00	
VIDEO	1,250.00	1,250.00	1,250.00	
ELECTRONIC DB'S	0.00	0.00	1,200.00	④
SUBSCRIPTIONS	2,100.00	2,100.00	2,400.00	
PROGRAMS	800.00	1,000.00	1,000.00	
SUPPLIES & GEN EXPENSES	3,425.00	3,500.00	3,700.00	
SERVICE CONTRACTS	2,700.00	3,100.00	3,100.00	
TELEPHONE	1,200.00	1,300.00	1,400.00	
CONFERENCE & TRAVEL	1,000.00	1,000.00	1,000.00	
EQUIPMENT & MAINT	3,700.00	4,000.00	4,000.00	
MISC & AUDIT	1,000.00	2,530.00	0.00	
CLAN FEES	14,400.00	14,780.00	15,300.00	
UTILITIES	9,000.00	8,000.00	8,100.00	
INSURANCE	2,925.00	3,050.00	3,150.00	
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TOTAL	273,160.00	292,560.00	305,325.00	
INCOME:				
Town of Burrillville	213,118.00	234,373.00	249,315.00	< 6.4%
Grant-In-Aid	42,662.00	43,317.00	46,085.00	
Fines & Fees	7,750.00	8,000.00	8,500.00	
Levy Trust Fund Income	470.00	470.00	275.00	
Interest	1,800.00	1,100.00	650.00	
ERate	0.00	0.00	500.00	
Rollover	0.00	5,300.00	0.00	
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TOTAL	\$ 273,160.00	\$ 292,560.00	\$ 305,325.00	

- ① This line is year 3 portion of balance (\$65,226) due for repayment of employer pension buy-back. (Total amount owed was \$94,050.)
- ② Employer contributions. Zero per cent for 2004-2005 as result of overpayment balance.
- ③ Adds one eligible full time employee to health benefits (total 4 employees.) plus estimated 20 per cent rate increase.
- ④ New line item for annual costs of online reference resources.