

Town of Burrillville
FYE 2021 Budget Worksheet
Jesse M Smith Library
At 4/30/2020

Fund / Org	Object	Account Name	19-150 2020 Adopted	2021 Department	2021 Budget Board	2021 Town Manager	2021 Adopted
2555		JESSE SMITH INCOME					
2555	422110	CERTIFICATES	(3,400)	(3,400)	(3,400)	(3,400)	
2555	422190	OTHER FEES	(2,000)	(2,000)	(2,000)	(2,000)	
2555	422572	FINES & FEES	(7,400)	(6,400)	(6,400)	(6,400)	
2555	422572	FINES - VIDEO	(1,100)	(1,100)	(1,100)	(1,100)	
2555	455190	INTEREST-WEBSTER BAN	(146)	(146)	(146)	(146)	
2555	466100	GRANT-IN-AID					
2555	433355	LIBRARY STATE AID	(125,646)	(136,781)	(136,781)	(136,781)	
2555	466200	DONATIONS/CONTRIBUTIO	(954)	(954)	(954)	(954)	
2555	499100	TOWN	(830,776)	(858,351)	(858,351)	(858,351)	
2555	499601	LEVY TRUST					
TOTAL JESSE SMITH INCOME			(971,422)	(1,009,132)	(1,009,132)	(1,009,132)	-
2555		JESSE SMITH LIBRARY					
2555105	511250	Dept Head	67,020	69,000	69,000	69,000	
2555105	511300	Supervisor	144,152	144,181	144,181	144,181	
2555105	511400	Central Admin	-	-	-	-	
2555105	513200	Librarian	109,633	112,147	112,147	112,147	
2555105	513210	Circ Staff	116,530	119,038	119,038	119,038	
2555105	516500	Facility Mgr	46,025	46,218	46,218	46,218	
2555105	519400	Part Time Workers	44,460	60,140	60,140	60,140	
2555105	519600	Interns	15,710	15,943	15,943	15,943	
2555105	526100	Vacation Payout	-	-	-	-	
2555113	523000	Non Cert Retirement ERSRI	32,602	33,543	33,543	33,543	
2555113	523020	TIAACREFF	4,020	4,136	4,136	4,136	
2555113	524000	FICA	32,993	35,132	35,132	35,132	
2555113	525000	Health Ins	117,000	123,029	123,029	123,029	
2555113	525500	DD	8,401	8,530	8,530	8,530	
2555113	527000	Medicare	7,716	8,216	8,216	8,216	
2555113	528000	Life Insurance	1,042	1,042	1,042	1,042	
2555113	529000	Workers Comp Ins.	4,000	4,122	4,122	4,122	
2555113	529500	Unemployment	8,533	8,533	8,533	8,533	
2555128	531000	Payroll Service	2,400	2,400	2,400	2,400	
2555128	531005	Prof. Services IT from Schoo	23,487	26,000	26,000	26,000	
2555128	531200	Account Audit	2,195	2,195	2,195	2,195	
2555128	532400	Liability	7,700	6,600	6,600	6,600	
2555128	533300	Travel	800	700	700	700	
2555128	533400	Conference	400	400	400	400	
2555128	534200	Postage	200	200	200	200	
2555128	535000	Advertising	400	600	600	600	
2555128	538000	Training	300	300	300	300	
2555128	549000	Supplies Office	3,500	3,500	3,500	3,500	
2555128	561650	OSL Fee	27,213	27,937	27,937	27,937	
2555212	543000	Books	30,000	29,000	29,000	29,000	
2555212	543500	Video/DVD	3,500	3,000	3,000	3,000	
2555212	543600	Electronic Materials	3,300	3,400	3,400	3,400	
2555212	543900	Non-Print	2,890	3,890	3,890	3,890	
2555212	544000	Subscriptions	2,400	2,100	2,100	2,100	
2555212	549900	Library Supplies	3,500	3,500	3,500	3,500	
2555231	561011	Adult Programs	1,750	1,750	1,750	1,750	

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2555231	561012	Teen Programs	1,750	1,750	1,750	1,750	
2555231	561014	Kids Programs	3,500	3,500	3,500	3,500	
2555321	532100	Electricity	30,000	30,000	30,000	30,000	
2555321	532130	Water	740	740	740	740	
2555321	532180	Sewer	530	540	540	540	
2555321	532310	Building Repairs	17,000	17,000	17,000	17,000	
2555321	532320	Repairs Equip Furn	2,000	1,500	1,500	1,500	
2555321	534000	Telephone	4,400	4,100	4,100	4,100	
2555321	534150	Alarms / Security	3,200	3,500	3,500	3,500	
2555321	541100	Heating Oil	14,000	17,000	17,000	17,000	
2555321	541200	Gasoline	40	40	40	40	
2555321	549500	Supplies Bldg Repair	1,450	1,300	1,300	1,300	
2555321	549550	Supplies Grounds Maint	1,500	1,000	1,000	1,000	
2555321	549600	Supplies Custodial	2,500	2,500	2,500	2,500	
2555321	554210	Machinery / Equipment	500	500	500	500	
2555321	554220	Furnishings	500	500	500	500	
2555331	536200	Photocopying	3,500	4,000	4,000	4,000	
2555331	539100	Computer Hardware	7,340	7,340	7,340	7,340	
2555331	539200	Software	1,200	1,900	1,900	1,900	
2555610		Grant Activity					
2555620		Donation Activity					
TOTAL JESSE SMITH EXPENSES			971,422	1,009,132	1,009,132	1,009,132	-
		Net Income	-	-	-	-	-