

LIBRARY BUDGET 2019-20

**19-20
City
Librarian's
Budget**

DESCRIPTION	Budget
FULL TIME EARNED PAY	3,415,000
OUTSIDE SECURITY	160,000
REGULAR STRAIGHT OVERTIME	27,000
REGULAR 1.5 OVERTIME PAY	40,000
LONGEVITY PAY	54,225
STATE OF CT ANNUAL ASMT FEE	400
CT 2ND INJURY FUND ASSESSM	600
WORKERS' COMP ADM FEE	4,420
WORKERS' COMP MED - LIBRARY	5,000
WORKERS' COMP INDM LIBRARY	5,000
MEDICARE	53,543
SOCIAL SECURITY	61,209
UNIFORM ALLOWANCE	3,000
RX CLAIMS - CITY RET & COBRA	132,300
MERF PENSION EMPLOYER CONT	502,688
CLAIMS DR/HSPTLS-CITY RETIREES	276,376
HEALTH INSURANCE CITY SHARE	648,850
PROPERTY RENTAL/LEASE	
WATER UTILITY	16,000
SEWER USER FEES	9,000
ELECTRIC UTILITY SERVICES	215,000
GAS UTILITY SERVICES	95,000
PRINCIPAL & INTEREST DEBT SERV	473,423
ADMINISTRATIVE FEES	150,000
MEMBERSHIP/REGISTRATION FEES	3,000
ADVERTISING SERVICES	5,000
OTHER COMMUNICATION SERVICES	8,000
TELEPHONE SERVICES	36,000
TELEVISION SERVICES	600
COMPUTER PARTS	8,000
CLEANING SUPPLIES	30,000
COMPUTER SOFTWARE	20,000
COMPUTER SUPPLIES	8,000
COMMUNICATION SUPPLIES	600
GASOLINE	3,000
LIBRARY SUPPLIES	55,000
OFFICE SUPPLIES	25,000
PUBLICATIONS	415,000
SUBSCRIPTIONS	220,000
COMPUTER EQUIPMENT	90,000
EQUIPMENT RENTAL/LEASE	31,000
LIBRARY FURNITURE	10,000
BOOKBINDING SERVICES	2,993
BUILDING MAINTENANCE SERVICE	120,000
COMPUTER SERVICES	100,000
MARKETING SERVICES	75,000
OTHER MAINTENANCE & REPAIR S	3,000

OFFICE EQUIPMENT MAINT SRVCS	8,000
OTHER SERVICES	50,000
OUTSIDE PROGRAMMING	45,000
LITERACY	25,000
SPECIAL SERVICES FREEZE	
VEHICLE MAINTENANCE SERVICES	8,000
PRINTING SERVICES	-
	7,753,227

Shortfall to Expected Full Funding @ 1.3 mills **506,183**
8,259,410

Payroll and Fringes as % of Budget 59.76%

-