

LIBRARY BUDGET 2019-20

	20-21	21-22	
		OPM	TRE
DESCRIPTION	Library Budget	Library Budget	LIBRARY BUDGET
FULL TIME EARNED PAY	3,271,325	3,401,353	3,800,000
OUTSIDE SECURITY	130,000	42,926	160,000
REGULAR STRAIGHT OVERTIME	27,000	32,000	32,000
REGULAR 1.5 OVERTIME PAY	40,000	40,000	40,000
LONGEVITY PAY	50,475	28,050	28,050
STATE OF CT ANNUAL ASMT FEE	400	400	400
CT 2ND INJURY FUND ASSESSM	600	600	600
WORKERS' COMP ADM FEE	4,420	4,420	4,420
WORKERS' COMP MED - LIBRARY	5,500	8,000	8,000
WORKERS' COMP INDM LIBRARY	5,000	8,000	8,000
MEDICARE	54,435	41,888	41,888
SOCIAL SECURITY	76,462	13,261	13,261
UNIFORM ALLOWANCE	3,000	3,000	3,000
RX CLAIMS - CITY RET & COBRA	132,300	142,884	142,884
MERF PENSION EMPLOYER CONT	470,089	608,941	680,310
CLAIMS DR/HSPTLS-CITY RETIREES	294,340	294,340	294,340
HEALTH INSURANCE CITY SHARE	886,329	626,648	626,648
PROPERTY RENTAL/LEASE			
WATER UTILITY	14,000	16,000	16,000
SEWER USER FEES	8,000	9,000	10,000
ELECTRIC UTILITY SERVICES	200,000	215,000	215,000
GAS UTILITY SERVICES	80,000	95,000	95,000
PRINCIPAL & INTEREST DEBT SERV	836,820	870,375	870,375
ADMINISTRATIVE FEES	150,000	150,000	150,000
MEMBERSHIP/REGISTRATION FEES	3,000	3,000	3,000
ADVERTISING SERVICES	5,000	5,000	10,000
OTHER COMMUNICATION SERVICES	8,000	13,000	13,000
TELEPHONE SERVICES	34,000	36,256	37,000
TELEVISION SERVICES	600	600	600
COMPUTER PARTS	8,000	8,000	8,000
CLEANING SUPPLIES	30,000	30,000	60,000
COMPUTER SOFTWARE	20,000	20,000	20,000
COMPUTER SUPPLIES	5,000	8,000	8,000
COMMUNICATION SUPPLIES	600	600	600
GASOLINE	3,000	5,500	5,500
LIBRARY SUPPLIES	50,000	55,000	60,000
OFFICE SUPPLIES	20,000	25,000	25,000
PUBLICATIONS	320,000	415,000	415,000
SUBSCRIPTIONS	200,000	220,000	220,000
COMPUTER EQUIPMENT	75,000	90,000	135,000
EQUIPMENT RENTAL/LEASE	31,000	31,000	31,000
LIBRARY FURNITURE	5,000	10,000	5,000
BOOKBINDING SERVICES	-	2,993	3,000
BUILDING MAINTENANCE SERVICE	120,000	276,818	225,000
COMPUTER SERVICES	75,000	115,000	115,000
MARKETING SERVICES	30,000	75,000	75,000
OTHER MAINTENANCE & REPAIR S	3,000	3,000	3,000
OFFICE EQUIPMENT MAINT SRVCS	8,000	8,000	8,000
OTHER SERVICES	50,000	50,000	75,000

OUTSIDE PROGRAMMING	30,000	25,000	25,000
LITERACY	25,000	25,000	25,000
SPECIAL SERVICES FREEZE		1,600,192	958,169
VEHICLE MAINTENANCE SERVICES	8,000	5,500	5,500
PRINTING SERVICES			
	7,907,695	9,814,545	9,814,545
Shortfall to Expected Full Funding @ 1.3 mills	523,572		
	<u>8,431,267</u>		
	7,907,696		
Payroll and Fringes as % of Budget	<u>59.37%</u>		

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0.60

0.52