

LIBRARY BUDGET 2023-24

DESCRIPTION	22-23 LIBRARY BUDGET	23-24 RECOM'D BUDGET	INC (DEC)
FULL TIME EARNED PAY	3,770,000	4,016,183	246,183
OUTSIDE SECURITY	240,000	240,000	-
REGULAR STRAIGHT OVERTIME	32,000	27,000	(5,000)
REGULAR 1.5 OVERTIME PAY	45,000	45,000	-
LONGEVITY PAY	28,050	46,125	18,075
STATE OF CT ANNUAL ASMT FEE	400	400	-
CT 2ND INJURY FUND ASSESSM	600	600	-
WORKERS' COMP ADM FEE	4,420	4,420	-
WORKERS' COMP MED - LIBRARY	8,000	8,000	-
WORKERS' COMP INDM LIBRARY	8,000	8,000	-
MEDICARE	41,888	48,972	7,084
SOCIAL SECURITY	13,261	37,090	23,829
UNIFORM ALLOWANCE	3,000	3,000	-
RX CLAIMS - CITY RET & COBRA	142,884	142,884	-
MERF PENSION EMPLOYER CONT	773,839	970,930	197,091
CLAIMS DR/HSPTLS-CITY RETIREES	294,340	294,340	-
HEALTH INSURANCE CITY SHARE	790,651	911,702	121,051
WATER UTILITY	28,000	20,000	(8,000)
SEWER USER FEES	20,000	12,000	(8,000)
ELECTRIC UTILITY SERVICES	250,000	217,000	(33,000)
GAS UTILITY SERVICES	120,000	110,000	(10,000)
PRINCIPAL & INTEREST DEBT SERV	902,675	902,675	-
ADMINISTRATIVE FEES	150,000	150,000	-
MEMBERSHIP/REGISTRATION FEES	3,000	6,000	3,000
ADVERTISING SERVICES	5,000	5,000	-
OTHER COMMUNICATION SERVICES	73,741	20,000	(53,741)
TELEPHONE SERVICES	48,000	40,000	(8,000)
TELEVISION SERVICES	600	600	-
COMPUTER PARTS	8,000	8,000	-
CLEANING SUPPLIES	60,000	40,000	(20,000)
COMPUTER SOFTWARE	28,000	28,000	-
COMPUTER SUPPLIES	8,000	10,000	2,000
COMMUNICATION SUPPLIES	600	600	-
GASOLINE	5,500	5,500	-
LIBRARY SUPPLIES	60,000	50,000	(10,000)
OFFICE SUPPLIES	25,000	20,000	(5,000)
OTHER SUPPLIES	9,000	9,000	-
PUBLICATIONS	395,000	365,000	(30,000)
SUBSCRIPTIONS	220,000	250,000	30,000
COMPUTER EQUIPMENT	147,961	50,000	(97,961)
EQUIPMENT RENTAL/LEASE	41,000	45,000	4,000
LIBRARY FURNITURE	55,000	5,000	(50,000)
BOOKBINDING SERVICES	3,000	-	(3,000)
BUILDING MAINTENANCE SERVICE	300,000	150,000	(150,000)
COMPUTER SERVICES	115,000	115,000	-
MARKETING SERVICES	72,000	75,000	3,000
OTHER MAINTENANCE & REPAIR S	5,000	5,000	-
OFFICE EQUIPMENT MAINT SRVCS	8,000	8,000	-
OTHER SERVICES	143,884	50,000	(93,884)
OUTSIDE PROGRAMMING	39,000	25,000	(14,000)
LITERACY	22,500	30,000	7,500
UNALLOCATED SURPLUS (DEFICIENCY)	354,375	350,120	(4,255)
VEHICLE MAINTENANCE SERVICES	5,500	5,500	-
PRINTING SERVICES			
	9,928,669	9,987,641	58,972