

**Milford Township Library
2010 Budget
January 1, 2010 to December 31, 2010**

| ACCOUNT # | DESCRIPTION REVENUES | 2009 APPROVED BUDGET | % of Budget | 2009 AMENDED BUDGET* | % of Budget | 2010 APPROVED BUDGET | % of Budget |
|-----------|--------------------------------|----------------------------|-------------------|----------------------------|-------------------|----------------------------|-------------------|
| 402 | Property Taxes | \$1,116,000.00 | 91.12% | \$1,116,000.00 | 90.69% | \$1,067,000.00 | 92.37% |
| 424 | Industrial Facilities Tax | \$20,000.00 | 1.63% | \$21,400.00 | 1.74% | \$13,600.00 | 1.18% |
| 529 | Grant Revenue | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% |
| 567 | State Aid | \$6,000.00 | 0.49% | \$9,500.00 | 0.77% | \$6,000.00 | 0.52% |
| 574 | Single Business Tax | \$0.00 | 0.00% | \$1,454.00 | 0.12% | \$0.00 | 0.00% |
| 626 | Charges for Services Rendered | \$0.00 | 0.00% | \$150.00 | 0.01% | \$0.00 | 0.00% |
| 642 | Charges for Services - Sales | \$3,800.00 | 0.31% | \$3,800.00 | 0.31% | \$4,500.00 | 0.39% |
| 655 | Fines and Fees | \$20,000.00 | 1.63% | \$20,000.00 | 1.63% | \$22,000.00 | 1.90% |
| 656 | State Penal Fines | \$22,000.00 | 1.80% | \$20,000.00 | 1.63% | \$21,000.00 | 1.82% |
| 665 | Interest Income | \$28,000.00 | 2.29% | \$28,000.00 | 2.28% | \$12,000.00 | 1.04% |
| 675 | Gifts, Memorials and Donations | \$6,000.00 | 0.49% | \$7,200.00 | 0.59% | \$6,000.00 | 0.52% |
| 687 | Other Income | \$3,000.00 | 0.24% | \$3,000.00 | 0.24% | \$3,000.00 | 0.26% |
| | SUB-TOTAL REVENUES | \$1,224,800.00 | 100.00% | \$1,230,504.00 | 100.00% | \$1,155,100.00 | 100.00% |
| | Fund Balance Appropriated | \$25,000.00 | | \$42,000.00 | | \$59,444.00 | |
| | TOTAL REVENUES | \$1,249,800.00 | | \$1,272,504.00 | | \$1,214,544.00 | |

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|------------------|-------------------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| 702 | Salaries and Wages | \$573,000.00 | 45.85% | \$566,849.00 | 44.55% | \$573,000.00 | 47.18% |
| 702-1 | IRA Account | \$22,160.00 | 1.77% | \$22,160.00 | 1.74% | \$27,740.00 | 2.28% |
| 702-2 | Sick and Vacation Pay | \$500.00 | 0.04% | \$500.00 | 0.04% | \$250.00 | 0.02% |
| 704 | Benefits | \$99,400.00 | 7.95% | \$99,400.00 | 7.81% | \$78,540.00 | 6.47% |
| 715 | Employer's Social Security | \$43,840.00 | 3.51% | \$43,840.00 | 3.45% | \$43,840.00 | 3.61% |
| 726 | Supplies | \$12,000.00 | 0.96% | \$12,000.00 | 0.94% | \$10,000.00 | 0.82% |
| 728 | Advertising and Promotion | \$5,500.00 | 0.44% | \$5,500.00 | 0.43% | \$7,500.00 | 0.62% |
| 730 | Postage | \$2,000.00 | 0.16% | \$2,000.00 | 0.16% | \$1,500.00 | 0.12% |
| 775 | Collections Maintenance | \$3,000.00 | 0.24% | \$20,000.00 | 1.57% | \$16,200.00 | 1.33% |
| 801 | Professional Services | \$27,950.00 | 2.24% | \$36,950.00 | 2.90% | \$33,850.00 | 2.79% |
| 802-1 | TLN Automation | \$46,380.00 | 3.71% | \$46,380.00 | 3.64% | \$43,570.00 | 3.59% |
| 802-2 | TLN Central Services | \$10,000.00 | 0.80% | \$10,000.00 | 0.79% | \$4,900.00 | 0.40% |
| 815 | Professional Dues & Subscriptions | \$2,600.00 | 0.21% | \$2,600.00 | 0.20% | \$2,370.00 | 0.20% |
| 850 | Communications | \$5,700.00 | 0.46% | \$5,700.00 | 0.45% | \$5,600.00 | 0.46% |
| 860 | Travel | \$1,000.00 | 0.08% | \$2,000.00 | 0.16% | \$2,500.00 | 0.21% |
| 880-A | Programming - Adult | \$1,000.00 | 0.08% | \$2,000.00 | 0.16% | \$1,500.00 | 0.12% |
| 880-YA | Programming - Young Adult | \$1,400.00 | 0.11% | \$2,400.00 | 0.19% | \$1,400.00 | 0.12% |
| 880--YS | Programming - Youth Services | \$4,300.00 | 0.34% | \$7,775.00 | 0.61% | \$6,800.00 | 0.56% |
| 894 | Rent | \$10.00 | 0.00% | \$10.00 | 0.00% | \$10.00 | 0.00% |
| 910 | Insurance and Bonds | \$23,700.00 | 1.90% | \$21,700.00 | 1.71% | \$21,600.00 | 1.78% |
| 920 | Public Utilities | \$113,020.00 | 9.04% | \$100,000.00 | 7.86% | \$94,100.00 | 7.75% |
| 931 | Facility & Grounds Maintenance | \$100,000.00 | 8.00% | \$100,000.00 | 7.86% | \$95,010.00 | 7.82% |
| 956 | Misc. | \$30.00 | 0.00% | \$30.00 | 0.00% | \$30.00 | 0.00% |
| 957 | Education and Training | \$2,000.00 | 0.16% | \$2,000.00 | 0.16% | \$7,800.00 | 0.64% |
| 959-A | Books - Adult | \$43,200.00 | 3.46% | \$43,200.00 | 3.39% | \$38,150.00 | 3.14% |
| 959-YA | Books - Young Adult | \$8,000.00 | 0.64% | \$8,000.00 | 0.63% | \$6,300.00 | 0.52% |
| 959-YS | Books - Youth Services | \$27,600.00 | 2.21% | \$27,600.00 | 2.17% | \$24,840.00 | 2.05% |
| 960-A | Audio Visual - Adult | \$24,660.00 | 1.97% | \$24,660.00 | 1.94% | \$22,194.00 | 1.83% |
| 960-YA | Audio Visual - Young Adult | \$7,000.00 | 0.56% | \$7,000.00 | 0.55% | \$5,400.00 | 0.44% |
| 960-YS | Audio Visual - Youth Services | \$13,360.00 | 1.07% | \$13,360.00 | 1.05% | \$12,020.00 | 0.99% |
| 964 | Refunds and Rebates | \$30.00 | 0.00% | \$430.00 | 0.03% | \$30.00 | 0.00% |

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| 969 | Gift Fund Purchases | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% |
| 976 | Periodicals | \$16,000.00 | 1.28% | \$16,000.00 | 1.26% | \$14,000.00 | 1.15% |
| 977 | Electronic Resources | \$3,960.00 | 0.32% | \$1,960.00 | 0.15% | \$5,000.00 | 0.41% |
| 979 | Grant Expenditures | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% |
| 980 | New Building Fund | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% |
| 982 | Furniture and Furnishings | \$1,000.00 | 0.08% | \$1,000.00 | 0.08% | \$1,000.00 | 0.08% |
| 983 | Equipment | \$4,500.00 | 0.36% | \$17,500.00 | 1.38% | \$6,000.00 | 0.49% |
| TOTAL EXPENDITURES | | \$1,249,800.00 | 100.00% | \$1,272,504.00 | 100.00% | \$1,214,544.00 | 100.00% |

* Reflects Amendments through 09/01/2009