

**Milford Township Library
2011 Budget
January 1, 2011 to December 31, 2011**

ACCOUNT #	DESCRIPTION REVENUES	2010 APPROVED BUDGET	% of Budget	2010 AMENDED BUDGET*	% of Budget	2011 APPROVED BUDGET	% of Budget
402	Property Taxes	\$1,067,000.00	92.37%	\$1,067,000.00	92.50%	\$960,000.00	91.20%
424	Industrial Facilities Tax	\$13,600.00	1.18%	\$13,600.00	1.18%	\$23,600.00	2.24%
529	Grant Revenue	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
567	State Aid	\$6,000.00	0.52%	\$6,000.00	0.52%	\$4,000.00	0.38%
574	Single Business Tax	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
626	Charges for Services Rendered	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
642	Charges for Services - Sales	\$4,500.00	0.39%	\$4,500.00	0.39%	\$4,500.00	0.43%
655	Fines and Fees	\$22,000.00	1.90%	\$22,000.00	1.91%	\$24,000.00	2.28%
656	State Penal Fines	\$21,000.00	1.82%	\$19,400.00	1.68%	\$19,000.00	1.81%
665	Interest Income	\$12,000.00	1.04%	\$12,000.00	1.04%	\$8,500.00	0.81%
675	Gifts, Memorials and Donations	\$6,000.00	0.52%	\$6,000.00	0.52%	\$6,000.00	0.57%
687	Other Income	\$3,000.00	0.26%	\$3,000.00	0.26%	\$3,000.00	0.29%
	SUB-TOTAL REVENUES	\$1,155,100.00	100.00%	\$1,153,500.00	100.00%	\$1,052,600.00	100.00%
	Fund Balance Appropriated	\$59,444.00		\$67,235.00		\$35,250.00	
	TOTAL REVENUES	\$1,214,544.00		\$1,220,735.00		\$1,087,850.00	

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702	Salaries and Wages	\$573,000.00	47.18%	\$573,000.00	46.88%	\$543,000.00	49.91%
702-1	IRA Account	\$27,740.00	2.28%	\$27,740.00	2.27%	\$16,860.00	1.55%
702-2	Sick and Vacation Pay	\$250.00	0.02%	\$250.00	0.02%	\$100.00	0.01%
704	Benefits	\$78,540.00	6.47%	\$78,540.00	6.43%	\$64,680.00	5.95%
715	Employer's Social Security	\$43,840.00	3.61%	\$43,840.00	3.59%	\$41,540.00	3.82%
726	Supplies	\$10,000.00	0.82%	\$16,000.00	1.31%	\$10,000.00	0.92%
728	Advertising and Promotion	\$7,500.00	0.62%	\$7,500.00	0.61%	\$5,000.00	0.46%
730	Postage	\$1,500.00	0.12%	\$1,500.00	0.12%	\$500.00	0.05%
775	Collections Maintenance	\$16,200.00	1.33%	\$10,200.00	0.83%	\$10,000.00	0.92%
801	Professional Services	\$33,850.00	2.79%	\$33,850.00	2.77%	\$31,810.00	2.92%
802-1	TLN Automation	\$43,570.00	3.59%	\$43,570.00	3.56%	\$48,070.00	4.42%
802-2	TLN Central Services	\$4,900.00	0.40%	\$4,900.00	0.40%	\$6,550.00	0.60%
815	Professional Dues & Subscriptions	\$2,370.00	0.20%	\$2,370.00	0.19%	\$1,090.00	0.10%
850	Communications	\$5,600.00	0.46%	\$5,600.00	0.46%	\$4,100.00	0.38%
860	Travel	\$2,500.00	0.21%	\$2,500.00	0.20%	\$1,400.00	0.13%
880-A	Programming - Adult	\$1,500.00	0.12%	\$1,500.00	0.12%	\$1,500.00	0.14%
880-YA	Programming - Young Adult	\$1,400.00	0.12%	\$1,400.00	0.11%	\$1,400.00	0.13%
880--YS	Programming - Youth Services	\$6,800.00	0.56%	\$6,800.00	0.56%	\$6,800.00	0.63%
894	Rent	\$10.00	0.00%	\$10.00	0.00%	\$10.00	0.00%
910	Insurance and Bonds	\$21,600.00	1.78%	\$21,600.00	1.77%	\$17,600.00	1.62%
920	Public Utilities	\$94,100.00	7.75%	\$94,100.00	7.70%	\$93,700.00	8.61%
931	Facility & Grounds Maintenance	\$95,010.00	7.82%	\$95,010.00	7.77%	\$87,980.00	8.09%
956	Misc.	\$30.00	0.00%	\$30.00	0.00%	\$30.00	0.00%
957	Education and Training	\$7,800.00	0.64%	\$7,800.00	0.64%	\$4,000.00	0.37%
959-A	Books - Adult	\$38,150.00	3.14%	\$38,150.00	3.12%	\$25,550.00	2.35%
959-YA	Books - Young Adult	\$6,300.00	0.52%	\$6,300.00	0.52%	\$4,100.00	0.38%
959-YS	Books - Youth Services	\$24,840.00	2.05%	\$24,840.00	2.03%	\$17,100.00	1.57%
960-A	Audio Visual - Adult	\$22,194.00	1.83%	\$22,194.00	1.82%	\$14,350.00	1.32%
960-YA	Audio Visual - Young Adult	\$5,400.00	0.44%	\$5,400.00	0.44%	\$2,000.00	0.18%
960-YS	Audio Visual - Youth Services	\$12,020.00	0.99%	\$12,020.00	0.98%	\$7,200.00	0.66%
964	Refunds and Rebates	\$30.00	0.00%	\$30.00	0.00%	\$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	\$14,000.00	1.15%	\$14,000.00	1.15%	\$14,000.00	1.29%
977	Electronic Resources	\$5,000.00	0.41%	\$5,000.00	0.41%	\$4,300.00	0.40%
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%	\$8,791.00	0.72%	\$500.00	0.05%
983	Equipment	\$6,000.00	0.49%	\$6,000.00	0.49%	\$1,000.00	0.09%
TOTAL EXPENDITURES		\$1,214,544.00	100.00%	\$1,222,335.00	100.00%	\$1,087,850.00	100.00%

* Reflects Amendments through 10/31/2010