

Milford Township Library
2019 Amended Budget
January 1, 2019 to December 31, 2019

ACCOUNT #	DESCRIPTION REVENUES	2018 AMENDED BUDGET	% of Budget	2019 APPROVED BUDGET	% of Budget	2019 AMENDED BUDGET	% of Budget
402	Current Real Property Taxes	\$965,700.00	84.99%	\$1,008,000.00	89.00%	\$1,008,000.00	91.75%
437	Industrial Facilities Tax	\$4,500.00	0.40%	\$3,500.00	0.31%	\$3,500.00	0.32%
539	State Grants - Other	\$11,000.00	0.97%	\$11,000.00	0.97%	\$11,000.00	1.00%
540	State Penal Fines	\$31,000.00	2.73%	\$27,000.00	2.38%	\$27,000.00	2.46%
573	Local Stabilization Share	\$86,000.00	7.57%	\$55,000.00	4.86%	\$22,500.00	2.05%
626	Services - Rendered	\$400.00	0.04%	\$0.00	0.00%	\$0.00	0.00%
642	Services -Sales	\$3,300.00	0.29%	\$4,000.00	0.35%	\$4,000.00	0.36%
655	Fines and Fees	\$9,800.00	0.86%	\$8,000.00	0.71%	\$1,500.00	0.14%
665	Interest Income	\$11,000.00	0.97%	\$6,500.00	0.57%	\$11,500.00	1.05%
667	Rents	\$600.00	0.05%	\$0.00	0.00%	\$300.00	0.03%
671	Other Revenue - General - Other	\$7,000.00	0.62%	\$3,600.00	0.32%	\$3,300.00	0.30%
674	Private Contributions/Donations	\$6,000.00	0.53%	\$6,000.00	0.53%	\$6,000.00	0.55%
	SUB-TOTAL REVENUES	\$1,136,300.00	100.00%	\$1,132,600.00	100.00%	\$1,098,600.00	100.00%
	Fund Balance Appropriated	\$0.00		\$0.00		\$0.00	
	TOTAL REVENUES	\$1,136,300.00		\$1,132,600.00		\$1,098,600.00	

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703	Salaries	\$375,500.00	34.62%	\$550,000.00	48.56%	\$376,600.00	34.30%
704	Wages - Part Time Employees	\$137,600.00	12.69%	\$0.00	0.00%	\$162,000.00	14.75%
705	Vacation Pay	\$0.00	0.00%	\$500.00	0.04%	\$0.00	0.00%
708	Unemployment	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
709	Employer's Social Security	\$39,030.00	3.60%	\$42,080.00	3.72%	\$41,500.00	3.78%
716	Defined Contribution Ret. Expense	\$12,000.00	1.11%	\$12,000.00	1.06%	\$12,000.00	1.09%
718	Health/Dental Insurance Expense	\$55,840.00	5.15%	\$65,340.00	5.77%	\$54,000.00	4.92%
730	Insurance - Workers Comp.	\$1,100.00	0.10%	\$0.00	0.00%	\$1,200.00	0.11%
751	Advertising and Promotion	\$7,100.00	0.65%	\$20,100.00	1.77%	\$14,000.00	1.27%
752	Supplies - Office/general	\$12,000.00	1.11%	\$15,000.00	1.32%	\$15,000.00	1.37%
755	Collections Maintenance	\$11,300.00	1.04%	\$9,300.00	0.82%	\$9,300.00	0.85%
801	Professional Services	\$24,400.00	2.25%	\$36,600.00	3.23%	\$28,900.00	2.63%
804	Automation	\$54,850.00	5.06%	\$50,750.00	4.48%	\$48,000.00	4.37%
802-2	TLN Central Services	\$6,200.00	0.57%	\$6,200.00	0.55%	\$6,200.00	0.56%
850	Communications	\$4,350.00	0.40%	\$3,850.00	0.34%	\$3,850.00	0.35%
851	Postage	\$2,200.00	0.20%	\$4,200.00	0.37%	\$4,200.00	0.38%
861	Transportation - Mileage	\$1,000.00	0.09%	\$0.00	0.00%	\$1,000.00	0.09%
910	Professional Development	\$800.00	0.07%	\$4,000.00	0.35%	\$2,250.00	0.20%
911	Conferences	\$1,500.00	0.14%	\$0.00	0.00%	\$1,500.00	0.14%
913	Travel	\$500.00	0.05%	\$2,000.00	0.18%	\$500.00	0.05%
915	Memberships and Dues	\$2,530.00	0.23%	\$3,230.00	0.29%	\$1,600.00	0.15%
917	Utilities - Sewage	\$1,000.00	0.09%	\$0.00	0.00%	\$1,000.00	0.09%
918	Utilities - Water	\$6,800.00	0.63%	\$0.00	0.00%	\$3,800.00	0.35%
919	Waste and Rubbish Disposal	\$1,200.00	0.11%	\$0.00	0.00%	\$950.00	0.09%
920	Utilities - Electric	\$69,000.00	6.36%	\$89,800.00	7.93%	\$70,000.00	6.37%
921	Utilities - Natural Gas	\$13,000.00	1.20%	\$0.00	0.00%	\$12,000.00	1.09%
930	Land and Building Repairs	\$96,100.00	8.86%	\$103,600.00	9.15%	\$102,900.00	9.37%
935	Property Liability Insurance	\$12,500.00	1.15%	\$14,200.00	1.25%	\$13,000.00	1.18%
940	Rent	\$10.00	0.00%	\$10.00	0.00%	\$10.00	0.00%
948	Computer Services	\$14,240.00	1.31%	\$0.00	0.00%	\$14,100.00	1.28%
955	Miscellaneous	\$100.00	0.01%	\$100.00	0.01%	\$40.00	0.00%

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964	Refunds and Rebates	\$80.00	0.01%	\$100.00	0.01%	\$60.00	0.01%
967-A	Programming - Adult	\$2,100.00	0.19%	\$2,500.00	0.22%	\$2,500.00	0.23%
967-YA	Programming - Young Adult	\$1,100.00	0.10%	\$2,500.00	0.22%	\$2,500.00	0.23%
967-YS	Programming - Youth Services	\$8,225.00	0.76%	\$8,500.00	0.75%	\$8,500.00	0.77%
974	Land Improvements	\$5,000.00	0.46%	\$0.00	0.00%	\$0.00	0.00%
975	Building Improvements	\$5,000.00	0.46%	\$0.00	0.00%	\$0.00	0.00%
980.01	Office Furniture and Fixtures	\$5,000.00	0.46%	\$4,500.00	0.40%	\$3,000.00	0.27%
980.02	Office Equipment	\$18,000.00	1.66%	\$4,500.00	0.40%	\$3,000.00	0.27%
982-A	Books - Adult	\$22,010.00	2.03%	\$22,010.00	1.94%	\$22,010.00	2.00%
982-YA	Books - Young Adult	\$4,000.00	0.37%	\$4,000.00	0.35%	\$4,000.00	0.36%
982-YS	Books - Youth Services	\$15,100.00	1.39%	\$15,000.00	1.32%	\$15,000.00	1.37%
984	Electronic Resources	\$14,800.00	1.36%	\$15,800.00	1.40%	\$15,800.00	1.44%
985-A	Audio Visual - Adult	\$7,500.00	0.69%	\$7,500.00	0.66%	\$7,500.00	0.68%
985-YA	Audio Visual - Young Adult	\$1,200.00	0.11%	\$1,200.00	0.11%	\$1,200.00	0.11%
985-YS	Audio Visual - Youth Services	\$4,130.00	0.38%	\$4,130.00	0.36%	\$4,130.00	0.38%
986	Periodicals	\$7,500.00	0.69%	\$7,500.00	0.66%	\$7,500.00	0.68%
TOTAL EXPENDITURES		\$1,084,495.00	100.00%	\$1,132,600.00	100.00%	\$1,098,100.00	100.00%

* Amendments approved through 01/22/2019