

Milford Township Library
2020 Approved Budget
January 1, 2020 to December 31, 2020

ACCOUNT #	DESCRIPTION REVENUES	2019 APPROVED BUDGET	% of Budget	2019 AMENDED BUDGET*	% of Budget	2020 APPROVED BUDGET	% of Budget
402	Current Real Property Taxes	\$1,008,000.00	89.00%	\$1,019,000.00	88.88%	\$1,078,000.00	92.50%
437	Industrial Facilities Tax	\$3,500.00	0.31%	\$4,250.00	0.37%	\$5,000.00	0.43%
539	State Grants - Other	\$11,000.00	0.97%	\$12,600.00	1.10%	\$12,000.00	1.03%
540	State Penal Fines	\$27,000.00	2.38%	\$33,600.00	2.93%	\$27,000.00	2.32%
573	Local Stabilization Share	\$55,000.00	4.86%	\$50,200.00	4.38%	\$20,000.00	1.72%
626	Services - Rendered	\$0.00	0.00%	\$300.00	0.03%	\$300.00	0.03%
642	Services -Sales	\$4,000.00	0.35%	\$4,000.00	0.35%	\$4,000.00	0.34%
655	Fines and Fees	\$8,000.00	0.71%	\$1,500.00	0.13%	\$2,500.00	0.21%
665	Interest Income	\$6,500.00	0.57%	\$11,500.00	1.00%	\$11,500.00	0.99%
667	Rents	\$0.00	0.00%	\$300.00	0.03%	\$600.00	0.05%
671	Other Revenue - General - Other	\$3,600.00	0.32%	\$3,300.00	0.29%	\$1,000.00	0.09%
674	Private Contributions/Donations	\$6,000.00	0.53%	\$6,000.00	0.52%	\$3,500.00	0.30%
	SUB-TOTAL REVENUES	\$1,132,600.00	100.00%	\$1,146,550.00	100.00%	\$1,165,400.00	100.00%
	Fund Balance Appropriated	\$0.00		\$0.00		\$0.00	
	TOTAL REVENUES	<u>\$1,132,600.00</u>		<u>\$1,146,550.00</u>		<u>\$1,165,400.00</u>	

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703	Salaries	\$550,000.00	48.47%	\$376,600.00	33.43%	\$387,500.00	33.25%
704	Wages - Part Time Employees	\$0.00	0.00%	\$162,000.00	14.38%	\$163,000.00	13.99%
705	Vacation Pay	\$500.00	0.04%	\$0.00	0.00%	\$0.00	0.00%
708	Unemployment	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
709	Employer's Social Security	\$42,080.00	3.71%	\$41,500.00	3.68%	\$42,120.00	3.61%
716	Defined Contribution Ret. Expense	\$12,000.00	1.06%	\$12,000.00	1.07%	\$12,000.00	1.03%
718	Health/Dental Insurance Expense	\$65,340.00	5.76%	\$54,000.00	4.79%	\$60,480.00	5.19%
730	Insurance - Workers Comp.	\$0.00	0.00%	\$1,200.00	0.11%	\$1,300.00	0.11%
751	Advertising and Promotion	\$20,100.00	1.77%	\$14,000.00	1.24%	\$12,100.00	1.04%
752	Supplies - Office/general	\$15,000.00	1.32%	\$15,000.00	1.33%	\$15,000.00	1.29%
755	Collections Maintenance	\$9,300.00	0.82%	\$9,300.00	0.83%	\$10,000.00	0.86%
801	Professional Services	\$36,600.00	3.23%	\$28,900.00	2.57%	\$31,100.00	2.67%
804	Automation	\$50,750.00	4.47%	\$48,000.00	4.26%	\$48,000.00	4.12%
802-2	TLN Central Services	\$6,200.00	0.55%	\$6,200.00	0.55%	\$6,200.00	0.53%
850	Communications	\$3,850.00	0.34%	\$3,850.00	0.34%	\$3,850.00	0.33%
851	Postage	\$4,200.00	0.37%	\$4,200.00	0.37%	\$4,200.00	0.36%
861	Transportation - Mileage	\$0.00	0.00%	\$1,000.00	0.09%	\$2,000.00	0.17%
910	Professional Development	\$4,000.00	0.35%	\$2,250.00	0.20%	\$2,800.00	0.24%
911	Conferences	\$0.00	0.00%	\$1,500.00	0.13%	\$2,000.00	0.17%
913	Travel	\$2,000.00	0.18%	\$500.00	0.04%	\$2,000.00	0.17%
915	Memberships and Dues	\$3,230.00	0.28%	\$1,600.00	0.14%	\$2,930.00	0.25%
917	Utilities - Sewage	\$0.00	0.00%	\$1,000.00	0.09%	\$1,000.00	0.09%
918	Utilities - Water	\$0.00	0.00%	\$3,800.00	0.34%	\$7,800.00	0.67%
919	Waste and Rubbish Disposal	\$0.00	0.00%	\$1,950.00	0.17%	\$2,000.00	0.17%
920	Utilities - Electric	\$89,800.00	7.91%	\$70,000.00	6.21%	\$70,000.00	6.01%
921	Utilities - Natural Gas	\$0.00	0.00%	\$12,000.00	1.07%	\$12,000.00	1.03%
930	Land and Building Repairs	\$103,600.00	9.13%	\$102,900.00	9.13%	\$108,100.00	9.28%
935	Property Liability Insurance	\$14,200.00	1.25%	\$13,000.00	1.15%	\$13,500.00	1.16%
940	Rent	\$10.00	0.00%	\$10.00	0.00%	\$10.00	0.00%
948	Computer Services	\$0.00	0.00%	\$14,100.00	1.25%	\$14,200.00	1.22%

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955	Miscellaneous	\$100.00	0.01%	\$40.00	0.00%	\$100.00	0.01%
964	Refunds and Rebates	\$100.00	0.01%	\$60.00	0.01%	\$100.00	0.01%
967-A	Programming - Adult	\$2,500.00	0.22%	\$2,500.00	0.22%	\$2,780.00	0.24%
967-YA	Programming - Young Adult	\$2,500.00	0.22%	\$2,500.00	0.22%	\$2,500.00	0.21%
967-YS	Programming - Youth Services	\$8,500.00	0.75%	\$8,500.00	0.75%	\$8,500.00	0.73%
974	Land Improvements	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
975	Building Improvements	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
980.01	Office Furniture and Fixtures	\$4,500.00	0.40%	\$11,000.00	0.98%	\$8,000.00	0.69%
980.02	Office Equipment	\$4,500.00	0.40%	\$9,000.00	0.80%	\$8,000.00	0.69%
982-A	Books - Adult	\$22,010.00	1.94%	\$25,010.00	2.22%	\$28,100.00	2.41%
982-YA	Books - Young Adult	\$4,000.00	0.35%	\$4,000.00	0.36%	\$4,000.00	0.34%
982-YS	Books - Youth Services	\$15,000.00	1.32%	\$15,000.00	1.33%	\$20,000.00	1.72%
984	Electronic Resources	\$15,800.00	1.39%	\$17,800.00	1.58%	\$19,800.00	1.70%
985-A	Audio Visual - Adult	\$7,500.00	0.66%	\$7,500.00	0.67%	\$7,500.00	0.64%
985-YA	Audio Visual - Young Adult	\$1,200.00	0.11%	\$1,200.00	0.11%	\$1,200.00	0.10%
985-YS	Audio Visual - Youth Services	\$4,130.00	0.36%	\$10,630.00	0.94%	\$9,130.00	0.78%
986	Periodicals	\$7,500.00	0.66%	\$7,500.00	0.67%	\$8,500.00	0.73%
TOTAL EXPENDITURES		\$1,134,619.00	100.00%	\$1,126,619.00	100.00%	\$1,165,400.00	100.00%

* Amendments approved through 08/27/2019