

**Milford Township Library
2017 Budget
January 1, 2017 to December 31, 2017**

ACCOUNT #	DESCRIPTION REVENUES	2016 APPROVED BUDGET	% of Budget	2016 AMENDED BUDGET*	% of Budget	2017 APPROVED BUDGET	% of Budget
402	Property Taxes	\$960,000.00	92.94%	\$951,960.00	90.09%	\$945,000.00	93.18%
424	Industrial Facilities Tax	\$2,500.00	0.24%	\$22,900.00	2.17%	\$4,800.00	0.47%
529	Grant Revenue	\$0.00	0.00%	\$1,552.00	0.15%	\$0.00	0.00%
567	State Aid	\$9,000.00	0.87%	\$10,290.00	0.97%	\$9,000.00	0.89%
626	Charges for Services Rendered	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
642	Charges for Services - Sales	\$4,400.00	0.43%	\$3,750.00	0.35%	\$4,400.00	0.43%
655	Fines and Fees	\$16,000.00	1.55%	\$14,400.00	1.36%	\$14,000.00	1.38%
656	State Penal Fines	\$20,000.00	1.94%	\$33,000.00	3.12%	\$22,000.00	2.17%
665	Interest Income	\$8,000.00	0.77%	\$5,000.00	0.47%	\$4,000.00	0.39%
675	Gifts, Memorials and Donations	\$6,000.00	0.58%	\$5,140.00	0.49%	\$4,000.00	0.39%
687	Other Income	\$7,000.00	0.68%	\$8,700.00	0.82%	\$7,000.00	0.69%
	SUB-TOTAL REVENUES	\$1,032,900.00	100.00%	\$1,056,692.00	100.00%	\$1,014,200.00	100.00%
	Fund Balance Appropriated	\$0.00		\$91,906.00		\$0.00	
	TOTAL REVENUES	\$1,032,900.00		\$1,148,598.00		\$1,014,200.00	

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702	Salaries and Wages	\$495,500.00	47.97%	\$486,500.00	43.70%	\$493,000.00	48.61%
702-1	IRA Account	\$14,000.00	1.36%	\$13,000.00	1.17%	\$12,500.00	1.23%
702-2	Sick and Vacation Pay	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
704	Benefits	\$73,560.00	7.12%	\$59,560.00	5.35%	\$71,040.00	7.00%
715	Employer's Social Security	\$37,910.00	3.67%	\$37,910.00	3.40%	\$37,720.00	3.72%
716	Unemployment	\$0.00	0.00%	\$724.00	0.07%	\$0.00	0.00%
726	Supplies	\$11,000.00	1.06%	\$12,000.00	1.08%	\$11,000.00	1.08%
728	Advertising and Promotion	\$3,050.00	0.30%	\$3,050.00	0.27%	\$3,050.00	0.30%
730	Postage	\$500.00	0.05%	\$500.00	0.04%	\$500.00	0.05%
775	Collections Maintenance	\$6,800.00	0.66%	\$6,800.00	0.61%	\$7,500.00	0.74%
801	Professional Services	\$29,290.00	2.84%	\$38,790.00	3.48%	\$32,580.00	3.21%
802-1	Automation	\$57,270.00	5.54%	\$64,270.00	5.77%	\$61,020.00	6.02%
802-2	TLN Central Services	\$8,000.00	0.77%	\$6,000.00	0.54%	\$6,200.00	0.61%
815	Professional Dues & Subscriptions	\$1,500.00	0.15%	\$1,500.00	0.13%	\$1,480.00	0.15%
850	Communications	\$3,900.00	0.38%	\$3,900.00	0.35%	\$3,850.00	0.38%
860	Travel	\$1,000.00	0.10%	\$1,000.00	0.09%	\$1,000.00	0.10%
880-A	Programming - Adult	\$1,200.00	0.12%	\$1,200.00	0.11%	\$1,100.00	0.11%
880-YA	Programming - Young Adult	\$1,100.00	0.11%	\$1,100.00	0.10%	\$1,100.00	0.11%
880--YS	Programming - Youth Services	\$5,700.00	0.55%	\$5,900.00	0.53%	\$5,700.00	0.56%
894	Rent	\$10.00	0.00%	\$10.00	0.00%	\$10.00	0.00%
910	Insurance and Bonds	\$13,100.00	1.27%	\$12,700.00	1.14%	\$12,600.00	1.24%
920	Public Utilities	\$87,500.00	8.47%	\$87,500.00	7.86%	\$80,000.00	7.89%
931	Facility & Grounds Maintenance	\$98,000.00	9.49%	\$101,000.00	9.07%	\$91,100.00	8.98%
956	Misc.	\$44.00	0.00%	\$44.00	0.00%	\$10.00	0.00%
957	Education and Training	\$1,500.00	0.15%	\$500.00	0.04%	\$1,500.00	0.15%
959-A	Books - Adult	\$23,410.00	2.27%	\$23,510.00	2.11%	\$22,010.00	2.17%
959-YA	Books - Young Adult	\$4,020.00	0.39%	\$4,020.00	0.36%	\$4,000.00	0.39%
959-YS	Books - Youth Services	\$15,170.00	1.47%	\$15,170.00	1.36%	\$15,000.00	1.48%
960-A	Audio Visual - Adult	\$8,016.00	0.78%	\$7,516.00	0.68%	\$7,500.00	0.74%
960-YA	Audio Visual - Young Adult	\$1,790.00	0.17%	\$1,290.00	0.12%	\$1,200.00	0.12%
960-YS	Audio Visual - Youth Services	\$6,250.00	0.61%	\$5,750.00	0.52%	\$5,730.00	0.56%
964	Refunds and Rebates	\$10.00	0.00%	\$30.00	0.00%	\$0.00	0.00%

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969	Gift Fund Purchases	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
976	Periodicals	\$8,000.00	0.77%	\$8,300.00	0.75%	\$8,000.00	0.79%
977	Electronic Resources	\$10,300.00	1.00%	\$9,700.00	0.87%	\$14,200.00	1.40%
979	Grant Expenditures	\$0.00	0.00%	\$1,552.00	0.14%	\$0.00	0.00%
981	Building/Land Improvements	\$0.00	0.00%	\$68,000.00	6.11%	\$0.00	0.00%
982	Furniture and Furnishings	\$0.00	0.00%	\$18,600.00	1.67%	\$0.00	0.00%
983	Equipment	\$4,500.00	0.44%	\$4,500.00	0.40%	\$1,000.00	0.10%
TOTAL EXPENDITURES		\$1,032,900.00	100.00%	\$1,113,396.00	100.00%	\$1,014,200.00	100.00%

* Reflects Amendments through 12/31/2016