

**Milford Township Library
2012 Budget
January 1, 2012 to December 31, 2012**

ACCOUNT #	DESCRIPTION REVENUES	2011 APPROVED BUDGET	% of Budget	2011 AMENDED BUDGET*	% of Budget	2012 APPROVED BUDGET	% of Budget
402	Property Taxes	\$960,000.00	91.20%	\$960,000.00	91.20%	\$909,000.00	90.68%
424	Industrial Facilities Tax	\$23,600.00	2.24%	\$23,600.00	2.24%	\$20,800.00	2.08%
529	Grant Revenue	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
567	State Aid	\$4,000.00	0.38%	\$4,000.00	0.38%	\$6,000.00	0.60%
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	0.43%	\$4,500.00	0.43%	\$4,600.00	0.46%
655	Fines and Fees	\$24,000.00	2.28%	\$24,000.00	2.28%	\$25,000.00	2.49%
656	State Penal Fines	\$19,000.00	1.81%	\$19,000.00	1.81%	\$17,000.00	1.70%
665	Interest Income	\$8,500.00	0.81%	\$8,500.00	0.81%	\$10,000.00	1.00%
675	Gifts, Memorials and Donations	\$6,000.00	0.57%	\$6,000.00	0.57%	\$7,000.00	0.70%
687	Other Income	\$3,000.00	0.29%	\$3,000.00	0.29%	\$3,000.00	0.30%
	SUB-TOTAL REVENUES	\$1,052,600.00	100.00%	\$1,052,600.00	100.00%	\$1,002,400.00	100.00%
	Fund Balance Appropriated	\$35,250.00		\$109,416.00		\$27,816.00	
	TOTAL REVENUES	\$1,087,850.00		\$1,162,016.00		\$1,030,216.00	

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702	Salaries and Wages	\$543,000.00	49.91%	\$543,000.00	46.73%	\$522,000.00	50.47%
702-1	IRA Account	\$16,860.00	1.55%	\$16,860.00	1.45%	\$15,170.00	1.47%
702-2	Sick and Vacation Pay	\$100.00	0.01%	\$100.00	0.01%	\$50.00	0.00%
704	Benefits	\$64,680.00	5.95%	\$64,680.00	5.57%	\$64,950.00	6.28%
715	Employer's Social Security	\$41,540.00	3.82%	\$41,540.00	3.57%	\$39,940.00	3.86%
726	Supplies	\$10,000.00	0.92%	\$11,900.00	1.02%	\$10,000.00	0.97%
728	Advertising and Promotion	\$5,000.00	0.46%	\$5,000.00	0.43%	\$1,510.00	0.15%
730	Postage	\$500.00	0.05%	\$500.00	0.04%	\$500.00	0.05%
775	Collections Maintenance	\$10,000.00	0.92%	\$30,000.00	2.58%	\$8,000.00	0.77%
801	Professional Services	\$31,810.00	2.92%	\$31,810.00	2.74%	\$32,210.00	3.11%
802-1	TLN Automation	\$48,070.00	4.42%	\$48,070.00	4.14%	\$47,310.00	4.57%
802-2	TLN Central Services	\$6,550.00	0.60%	\$6,550.00	0.56%	\$9,400.00	0.91%
815	Professional Dues & Subscriptions	\$1,090.00	0.10%	\$1,170.00	0.10%	\$1,440.00	0.14%
850	Communications	\$4,100.00	0.38%	\$4,100.00	0.35%	\$4,000.00	0.39%
860	Travel	\$1,400.00	0.13%	\$1,400.00	0.12%	\$1,200.00	0.12%
880-A	Programming - Adult	\$1,500.00	0.14%	\$1,500.00	0.13%	\$1,000.00	0.10%
880-YA	Programming - Young Adult	\$1,400.00	0.13%	\$1,900.00	0.16%	\$1,400.00	0.14%
880--YS	Programming - Youth Services	\$6,800.00	0.63%	\$8,300.00	0.71%	\$6,800.00	0.66%
894	Rent	\$10.00	0.00%	\$10.00	0.00%	\$10.00	0.00%
910	Insurance and Bonds	\$17,600.00	1.62%	\$15,620.00	1.34%	\$16,600.00	1.61%
920	Public Utilities	\$93,700.00	8.61%	\$93,700.00	8.06%	\$82,300.00	7.96%
931	Facility & Grounds Maintenance	\$87,980.00	8.09%	\$94,980.00	8.17%	\$87,980.00	8.51%
956	Misc.	\$30.00	0.00%	\$30.00	0.00%	\$30.00	0.00%
957	Education and Training	\$4,000.00	0.37%	\$4,000.00	0.34%	\$2,000.00	0.19%
959-A	Books - Adult	\$25,550.00	2.35%	\$25,550.00	2.20%	\$21,910.00	2.12%
959-YA	Books - Young Adult	\$4,100.00	0.38%	\$4,700.00	0.40%	\$3,520.00	0.34%
959-YS	Books - Youth Services	\$17,100.00	1.57%	\$17,100.00	1.47%	\$14,670.00	1.42%
960-A	Audio Visual - Adult	\$14,350.00	1.32%	\$14,350.00	1.23%	\$13,016.00	1.26%
960-YA	Audio Visual - Young Adult	\$2,000.00	0.18%	\$2,000.00	0.17%	\$1,790.00	0.17%
960-YS	Audio Visual - Youth Services	\$7,200.00	0.66%	\$7,200.00	0.62%	\$6,250.00	0.60%
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	1.29%	\$14,000.00	1.20%	\$12,010.00	1.16%
977	Electronic Resources	\$4,300.00	0.40%	\$4,300.00	0.37%	\$4,470.00	0.43%
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	\$500.00	0.05%	\$1,500.00	0.13%	\$250.00	0.02%
983	Equipment	\$1,000.00	0.09%	\$44,566.00	3.84%	\$500.00	0.05%
TOTAL EXPENDITURES		\$1,087,850.00	100.00%	\$1,162,016.00	100.00%	\$1,034,216.00	100.00%

* Reflects Amendments through 08/04/2011