

**Milford Township Library  
2014 Budget  
January 1, 2014 to December 31, 2014**

ACCOUNT #	DESCRIPTION REVENUES	2013 APPROVED BUDGET	% of Budget	2013 AMENDED BUDGET*	% of Budget	2014 APPROVED BUDGET	% of Budget
402	Property Taxes	\$890,000.00	91.12%	\$890,000.00	91.03%	\$884,000.00	92.45%
424	Industrial Facilities Tax	\$17,900.00	1.83%	\$17,900.00	1.83%	\$11,700.00	1.22%
529	Grant Revenue	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
567	State Aid	\$12,000.00	1.23%	\$10,510.00	1.07%	\$7,000.00	0.73%
574	Single Business Tax	\$0.00	0.00%	\$1,454.00	0.15%	\$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	\$5,000.00	0.51%	\$5,000.00	0.51%	\$4,006.00	0.42%
655	Fines and Fees	\$22,800.00	2.33%	\$22,800.00	2.33%	\$18,000.00	1.88%
656	State Penal Fines	\$17,000.00	1.74%	\$17,000.00	1.74%	\$20,000.00	2.09%
665	Interest Income	\$5,000.00	0.51%	\$5,000.00	0.51%	\$3,500.00	0.37%
675	Gifts, Memorials and Donations	\$7,000.00	0.72%	\$8,000.00	0.82%	\$8,000.00	0.84%
687	Other Income	\$0.00	0.00%	\$36.00	0.00%	\$0.00	0.00%
	<b>SUB-TOTAL REVENUES</b>	<b>\$976,700.00</b>	<b>100.00%</b>	<b>\$977,700.00</b>	<b>100.00%</b>	<b>\$956,206.00</b>	<b>100.00%</b>
	Fund Balance Appropriated	\$31,776.00		\$31,776.00		\$48,000.00	
	<b>TOTAL REVENUES</b>	<b>\$1,008,476.00</b>		<b>\$1,009,476.00</b>		<b>\$1,004,206.00</b>	

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702	Salaries and Wages	\$521,000.00	51.66%	\$521,000.00	51.61%	\$521,000.00	51.88%
702-1	IRA Account	\$14,860.00	1.47%	\$14,860.00	1.47%	\$15,090.00	1.50%
702-2	Sick and Vacation Pay	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
704	Benefits	\$69,040.00	6.85%	\$69,040.00	6.84%	\$68,380.00	6.81%
715	Employer's Social Security	\$39,860.00	3.95%	\$39,860.00	3.95%	\$39,860.00	3.97%
726	Supplies	\$10,000.00	0.99%	\$10,000.00	0.99%	\$9,000.00	0.90%
728	Advertising and Promotion	\$1,000.00	0.10%	\$1,000.00	0.10%	\$600.00	0.06%
730	Postage	\$500.00	0.05%	\$500.00	0.05%	\$500.00	0.05%
775	Collections Maintenance	\$6,000.00	0.59%	\$6,000.00	0.59%	\$4,300.00	0.43%
801	Professional Services	\$28,680.00	2.84%	\$28,680.00	2.84%	\$28,170.00	2.81%
802-1	Automation	\$37,850.00	3.75%	\$37,850.00	3.75%	\$38,890.00	3.87%
802-2	TLN Central Services	\$8,000.00	0.79%	\$8,000.00	0.79%	\$8,200.00	0.82%
815	Professional Dues & Subscriptions	\$1,440.00	0.14%	\$1,440.00	0.14%	\$1,440.00	0.14%
850	Communications	\$3,950.00	0.39%	\$3,950.00	0.39%	\$3,900.00	0.39%
860	Travel	\$1,000.00	0.10%	\$1,000.00	0.10%	\$1,000.00	0.10%
880-A	Programming - Adult	\$800.00	0.08%	\$1,300.00	0.13%	\$1,200.00	0.12%
880-YA	Programming - Young Adult	\$1,000.00	0.10%	\$1,200.00	0.12%	\$1,100.00	0.11%
880--YS	Programming - Youth Services	\$5,500.00	0.55%	\$5,800.00	0.57%	\$5,700.00	0.57%
894	Rent	\$10.00	0.00%	\$10.00	0.00%	\$10.00	0.00%
910	Insurance and Bonds	\$13,350.00	1.32%	\$13,350.00	1.32%	\$13,250.00	1.32%
920	Public Utilities	\$85,000.00	8.43%	\$85,000.00	8.42%	\$86,000.00	8.56%
931	Facility & Grounds Maintenance	\$85,090.00	8.44%	\$85,090.00	8.43%	\$82,480.00	8.21%
956	Misc.	\$30.00	0.00%	\$30.00	0.00%	\$30.00	0.00%
957	Education and Training	\$1,000.00	0.10%	\$1,000.00	0.10%	\$1,000.00	0.10%
959-A	Books - Adult	\$21,910.00	2.17%	\$21,910.00	2.17%	\$21,910.00	2.18%
959-YA	Books - Young Adult	\$3,520.00	0.35%	\$3,520.00	0.35%	\$3,520.00	0.35%
959-YS	Books - Youth Services	\$14,670.00	1.45%	\$14,670.00	1.45%	\$14,670.00	1.46%
960-A	Audio Visual - Adult	\$13,016.00	1.29%	\$13,016.00	1.29%	\$13,016.00	1.30%
960-YA	Audio Visual - Young Adult	\$1,790.00	0.18%	\$1,790.00	0.18%	\$1,790.00	0.18%
960-YS	Audio Visual - Youth Services	\$6,250.00	0.62%	\$6,250.00	0.62%	\$6,250.00	0.62%
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	\$8,000.00	0.79%	\$8,000.00	0.79%	\$7,590.00	0.76%
977	Electronic Resources	\$3,830.00	0.38%	\$3,830.00	0.38%	\$3,830.00	0.38%
979	Grant Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
982	Furniture and Furnishings	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
983	Equipment	\$500.00	0.05%	\$500.00	0.05%	\$500.00	0.05%
<b>TOTAL EXPENDITURES</b>		<b>\$1,008,476.00</b>	<b>100.00%</b>	<b>\$1,009,476.00</b>	<b>100.00%</b>	<b>\$1,004,206.00</b>	<b>100.00%</b>

\* Reflects Amendments through 06/11/2013