

**Milford Township Library**  
**2021 Approved Budget**  
**January 1, 2021 to December 31, 2021**

| <b>ACCOUNT #</b> | <b>DESCRIPTION REVENUES</b>     | <b>2020 APPROVED BUDGET</b> | <b>% of Budget</b> | <b>2020 AMENDED BUDGET*</b> | <b>% of Budget</b> | <b>2021 APPROVED BUDGET</b> | <b>% of Budget</b> |
|------------------|---------------------------------|-----------------------------|--------------------|-----------------------------|--------------------|-----------------------------|--------------------|
| 402              | Current Real Property Taxes     | \$1,078,000.00              | 92.50%             | \$1,078,000.00              | 92.50%             | \$1,478,000.00              | 95.15%             |
| 437              | Industrial Facilities Tax       | \$5,000.00                  | 0.43%              | \$5,000.00                  | 0.43%              | \$5,000.00                  | 0.32%              |
| 539              | State Grants - Other            | \$12,000.00                 | 1.03%              | \$12,000.00                 | 1.03%              | \$6,000.00                  | 0.39%              |
| 540              | State Penal Fines               | \$27,000.00                 | 2.32%              | \$27,000.00                 | 2.32%              | \$17,000.00                 | 1.09%              |
| 573              | Local Stabilization Share       | \$20,000.00                 | 1.72%              | \$20,000.00                 | 1.72%              | \$20,000.00                 | 1.29%              |
| 626              | Services - Rendered             | \$300.00                    | 0.03%              | \$300.00                    | 0.03%              | \$300.00                    | 0.02%              |
| 642              | Services -Sales                 | \$4,000.00                  | 0.34%              | \$4,000.00                  | 0.34%              | \$4,000.00                  | 0.26%              |
| 655              | Fines and Fees                  | \$2,500.00                  | 0.21%              | \$2,500.00                  | 0.21%              | \$2,500.00                  | 0.16%              |
| 665              | Interest Income                 | \$11,500.00                 | 0.99%              | \$11,500.00                 | 0.99%              | \$14,000.00                 | 0.90%              |
| 667              | Rents                           | \$600.00                    | 0.05%              | \$600.00                    | 0.05%              | \$0.00                      | 0.00%              |
| 671              | Other Revenue - General - Other | \$1,000.00                  | 0.09%              | \$1,000.00                  | 0.09%              | \$1,000.00                  | 0.06%              |
| 674              | Private Contributions/Donations | \$3,500.00                  | 0.30%              | \$3,500.00                  | 0.30%              | \$5,500.00                  | 0.35%              |
|                  | <b>SUB-TOTAL REVENUES</b>       | <b>\$1,165,400.00</b>       | <b>100.00%</b>     | <b>\$1,165,400.00</b>       | <b>100.00%</b>     | <b>\$1,553,300.00</b>       | <b>100.00%</b>     |
|                  | Fund Balance Appropriated       | \$0.00                      |                    | \$0.00                      |                    | \$0.00                      |                    |
|                  | <b>TOTAL REVENUES</b>           | <b>\$1,165,400.00</b>       |                    | <b>\$1,165,400.00</b>       |                    | <b>\$1,553,300.00</b>       |                    |

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|------------------|-------------------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| 703              | Salaries                            | \$387,500.00                        | 33.83%                     | \$387,500.00                        | 33.25%                     | \$398,000.00                        | 25.62%                     |
| 704              | Wages - Part Time Employees         | \$163,000.00                        | 14.23%                     | \$163,000.00                        | 13.99%                     | \$203,800.00                        | 13.12%                     |
| 705              | Vacation Pay                        | \$0.00                              | 0.00%                      | \$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          | \$42,120.00                         | 3.68%                      | \$42,120.00                         | 3.61%                      | \$46,040.00                         | 2.96%                      |
| 716              | Defined Contribution Ret. Expense   | \$12,000.00                         | 1.05%                      | \$12,000.00                         | 1.03%                      | \$13,000.00                         | 0.84%                      |
| 718              | Health/Dental Insurance Expense     | \$60,480.00                         | 5.28%                      | \$60,480.00                         | 5.19%                      | \$62,640.00                         | 4.03%                      |
| 730              | Insurance - Workers Comp.           | \$1,300.00                          | 0.11%                      | \$1,300.00                          | 0.11%                      | \$1,300.00                          | 0.08%                      |
| 751              | Advertising and Promotion           | \$12,100.00                         | 1.06%                      | \$12,100.00                         | 1.04%                      | \$13,050.00                         | 0.84%                      |
| 752              | Supplies - Office/general           | \$15,000.00                         | 1.31%                      | \$15,000.00                         | 1.29%                      | \$18,000.00                         | 1.16%                      |
| 755              | Collections Maintenance             | \$10,000.00                         | 0.87%                      | \$10,000.00                         | 0.86%                      | \$10,000.00                         | 0.64%                      |
| 756              | Covid-19 Response Supplies          | \$0.00                              | 0.00%                      | \$0.00                              | 0.00%                      | \$5,000.00                          | 0.32%                      |
| 801              | Professional Services               | \$31,100.00                         | 2.71%                      | \$31,100.00                         | 2.67%                      | \$31,800.00                         | 2.05%                      |
| 804              | Automation                          | \$48,000.00                         | 4.19%                      | \$48,000.00                         | 4.12%                      | \$47,400.00                         | 3.05%                      |
| 804.1            | Electronic Content Delivery         | \$0.00                              | 0.00%                      | \$19,800.00                         | 1.70%                      | \$47,300.00                         | 3.05%                      |
| 802-2            | TLN Central Services                | \$6,200.00                          | 0.54%                      | \$6,200.00                          | 0.53%                      | \$6,200.00                          | 0.40%                      |
| 850              | Communications                      | \$3,850.00                          | 0.34%                      | \$3,850.00                          | 0.33%                      | \$2,850.00                          | 0.18%                      |
| 851              | Postage                             | \$4,200.00                          | 0.37%                      | \$4,200.00                          | 0.36%                      | \$4,200.00                          | 0.27%                      |
| 861              | Transportation - Mileage            | \$2,000.00                          | 0.17%                      | \$2,000.00                          | 0.17%                      | \$2,000.00                          | 0.13%                      |
| 910              | Professional Development            | \$2,800.00                          | 0.24%                      | \$2,800.00                          | 0.24%                      | \$2,800.00                          | 0.18%                      |
| 911              | Conferences                         | \$2,000.00                          | 0.17%                      | \$2,000.00                          | 0.17%                      | \$2,000.00                          | 0.13%                      |
| 913              | Travel                              | \$2,000.00                          | 0.17%                      | \$2,000.00                          | 0.17%                      | \$2,000.00                          | 0.13%                      |
| 915              | Memberships and Dues                | \$2,930.00                          | 0.26%                      | \$2,930.00                          | 0.25%                      | \$2,930.00                          | 0.19%                      |
| 917              | Utilities - Sewage                  | \$1,000.00                          | 0.09%                      | \$1,000.00                          | 0.09%                      | \$2,000.00                          | 0.13%                      |
| 918              | Utilities - Water                   | \$7,800.00                          | 0.68%                      | \$7,800.00                          | 0.67%                      | \$3,000.00                          | 0.19%                      |
| 919              | Waste and Rubbish Disposal          | \$2,000.00                          | 0.17%                      | \$2,000.00                          | 0.17%                      | \$2,500.00                          | 0.16%                      |
| 920              | Utilities - Electric                | \$70,000.00                         | 6.11%                      | \$70,000.00                         | 6.01%                      | \$80,000.00                         | 5.15%                      |
| 921              | Utilities - Natural Gas             | \$12,000.00                         | 1.05%                      | \$12,000.00                         | 1.03%                      | \$12,000.00                         | 0.77%                      |
| 930              | Land and Building Repairs           | \$108,100.00                        | 9.44%                      | \$108,100.00                        | 9.28%                      | \$128,000.00                        | 8.24%                      |
| 935              | Property Liability Insurance        | \$13,500.00                         | 1.18%                      | \$13,500.00                         | 1.16%                      | \$13,500.00                         | 0.87%                      |
| 940              | Rent                                | \$10.00                             | 0.00%                      | \$10.00                             | 0.00%                      | \$10.00                             | 0.00%                      |
| 948              | Computer Services                   | \$14,200.00                         | 1.24%                      | \$14,200.00                         | 1.22%                      | \$15,000.00                         | 0.97%                      |

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|---------------------------|-------------------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| 955                       | Miscellaneous                       | \$100.00                            | 0.01%                      | \$100.00                            | 0.01%                      | \$30.00                             | 0.00%                      |
| 964                       | Refunds and Rebates                 | \$100.00                            | 0.01%                      | \$100.00                            | 0.01%                      | \$50.00                             | 0.00%                      |
| 967-A                     | Programming - Adult                 | \$2,780.00                          | 0.24%                      | \$2,780.00                          | 0.24%                      | \$5,000.00                          | 0.32%                      |
| 967-YA                    | Programming - Teen                  | \$2,500.00                          | 0.22%                      | \$2,500.00                          | 0.21%                      | \$3,000.00                          | 0.19%                      |
| 967-YS                    | Programming - Youth Services        | \$8,500.00                          | 0.74%                      | \$8,500.00                          | 0.73%                      | \$9,000.00                          | 0.58%                      |
| 974                       | Land Improvements                   | \$0.00                              | 0.00%                      | \$0.00                              | 0.00%                      | \$25,000.00                         | 1.61%                      |
| 975                       | Building and Land Improvements      | \$0.00                              | 0.00%                      | \$0.00                              | 0.00%                      | \$210,000.00                        | 13.52%                     |
| 980.01                    | Office Furniture and Fixtures       | \$8,000.00                          | 0.70%                      | \$8,000.00                          | 0.69%                      | \$15,000.00                         | 0.97%                      |
| 980.02                    | Office Equipment                    | \$8,000.00                          | 0.70%                      | \$8,000.00                          | 0.69%                      | \$11,000.00                         | 0.71%                      |
| 982-A                     | Books - Adult                       | \$28,100.00                         | 2.45%                      | \$28,100.00                         | 2.41%                      | \$37,000.00                         | 2.38%                      |
| 982-YA                    | Books - Teen                        | \$4,000.00                          | 0.35%                      | \$4,000.00                          | 0.34%                      | \$5,000.00                          | 0.32%                      |
| 982-YS                    | Books - Youth Services              | \$20,000.00                         | 1.75%                      | \$20,000.00                         | 1.72%                      | \$27,000.00                         | 1.74%                      |
| 985-A                     | Audio Visual - Adult                | \$7,500.00                          | 0.65%                      | \$7,500.00                          | 0.64%                      | \$8,000.00                          | 0.52%                      |
| 985-YA                    | Audio Visual - Teen                 | \$1,200.00                          | 0.10%                      | \$1,200.00                          | 0.10%                      | \$1,300.00                          | 0.08%                      |
| 985-YS                    | Audio Visual - Youth Services       | \$9,130.00                          | 0.80%                      | \$9,130.00                          | 0.78%                      | \$9,600.00                          | 0.62%                      |
| 986                       | Periodicals                         | \$8,500.00                          | 0.74%                      | \$8,500.00                          | 0.73%                      | \$9,000.00                          | 0.58%                      |
| <b>TOTAL EXPENDITURES</b> |                                     | <b>\$1,145,600.00</b>               | <b>100.00%</b>             | <b>\$1,165,400.00</b>               | <b>100.00%</b>             | <b>\$1,553,300.00</b>               | <b>100.00%</b>             |

\* Amendments approved through 05/07/2020