

**Milford Township Library**  
**2022 Approved Budget**  
**January 1, 2022 to December 31, 2022**  
**Approved Millage Rate: 1.4321**

<b>ACCOUNT #</b>	<b>DESCRIPTION REVENUES</b>	<b>2021 APPROVED BUDGET</b>	<b>% of Budget</b>	<b>2021 AMENDED BUDGET*</b>	<b>% of Budget</b>	<b>2022 APPROVED BUDGET</b>	<b>% of Budget</b>
402	Current Real Property Taxes	\$1,478,000.00	95.15%	\$1,478,000.00	95.15%	\$1,493,000.00	94.90%
437	Industrial Facilities Tax	\$5,000.00	0.32%	\$5,000.00	0.32%	\$5,000.00	0.32%
501	Federal Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
539	State Grants - Other	\$6,000.00	0.39%	\$6,000.00	0.39%	\$12,000.00	0.76%
540	State Penal Fines	\$17,000.00	1.09%	\$17,000.00	1.09%	\$25,000.00	1.59%
573	Local Stabilization Share	\$20,000.00	1.29%	\$20,000.00	1.29%	\$15,000.00	0.95%
626	Services Rendered	\$300.00	0.02%	\$300.00	0.02%	\$100.00	0.01%
642	Services -Sales	\$4,000.00	0.26%	\$4,000.00	0.26%	\$1,000.00	0.06%
655	Fines and Fees	\$2,500.00	0.16%	\$2,500.00	0.16%	\$1,000.00	0.06%
665	Interest Income	\$14,000.00	0.90%	\$14,000.00	0.90%	\$12,000.00	0.76%
667	Rents	\$0.00	0.00%	\$0.00	0.00%	\$600.00	0.04%
671	Other Revenue - General - Other	\$1,000.00	0.06%	\$1,000.00	0.06%	\$3,000.00	0.19%
674	Private Contributions/Donations	\$5,500.00	0.35%	\$5,500.00	0.35%	\$5,500.00	0.35%
	<b>SUB-TOTAL REVENUES</b>	<b>\$1,553,300.00</b>	<b>100.00%</b>	<b>\$1,553,300.00</b>	<b>100.00%</b>	<b>\$1,573,200.00</b>	<b>100.00%</b>
	Fund Balance Appropriated	\$0.00		\$0.00		\$0.00	
	<b>TOTAL REVENUES</b>	<b>\$1,553,300.00</b>		<b>\$1,553,300.00</b>		<b>\$1,573,200.00</b>	

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703	Salaries	\$398,000.00	25.62%	\$398,000.00	25.54%	\$490,600.00	31.18%
704	Wages - Part Time Employees	\$203,800.00	13.12%	\$203,800.00	13.08%	\$176,000.00	11.19%
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	\$46,040.00	2.96%	\$46,040.00	2.95%	\$51,000.00	3.24%
716	Defined Contribution Ret. Expense	\$13,000.00	0.84%	\$13,000.00	0.83%	\$15,000.00	0.95%
718	Health/Dental Insurance Expense	\$62,640.00	4.03%	\$62,640.00	4.02%	\$81,960.00	5.21%
730	Insurance - Workers Comp.	\$1,300.00	0.08%	\$1,300.00	0.08%	\$1,300.00	0.08%
751	Advertising and Promotion	\$13,050.00	0.84%	\$13,050.00	0.84%	\$15,050.00	0.96%
752	Supplies - Office/general	\$18,000.00	1.16%	\$18,000.00	1.16%	\$17,000.00	1.08%
755	Collections Maintenance	\$10,000.00	0.64%	\$10,000.00	0.64%	\$10,000.00	0.64%
756	Covid-19 Response Supplies	\$5,000.00	0.32%	\$5,000.00	0.32%	\$5,000.00	0.32%
801	Professional Services	\$31,800.00	2.05%	\$31,800.00	2.04%	\$46,350.00	2.95%
804	Automation	\$47,400.00	3.05%	\$47,400.00	3.04%	\$52,500.00	3.34%
804.1	Electronic Content Delivery	\$47,300.00	3.05%	\$47,300.00	3.04%	\$52,000.00	3.31%
805	TLN Central Services	\$6,200.00	0.40%	\$6,200.00	0.40%	\$7,200.00	0.46%
850	Communications	\$2,850.00	0.18%	\$2,850.00	0.18%	\$3,640.00	0.23%
851	Postage	\$4,200.00	0.27%	\$4,200.00	0.27%	\$4,200.00	0.27%
852	Other Misc. Communications	\$0.00	0.00%	\$5,000.00	0.32%	\$7,200.00	0.46%
861	Transportation - Mileage	\$2,000.00	0.13%	\$2,000.00	0.13%	\$2,000.00	0.13%
910	Professional Development	\$2,800.00	0.18%	\$2,800.00	0.18%	\$2,800.00	0.18%
911	Conferences	\$2,000.00	0.13%	\$2,000.00	0.13%	\$2,000.00	0.13%
913	Travel	\$2,000.00	0.13%	\$2,000.00	0.13%	\$2,000.00	0.13%
915	Memberships and Dues	\$2,930.00	0.19%	\$2,930.00	0.19%	\$3,000.00	0.19%
917	Utilities - Sewage	\$2,000.00	0.13%	\$2,000.00	0.13%	\$2,000.00	0.13%
918	Utilities - Water	\$3,000.00	0.19%	\$3,000.00	0.19%	\$3,000.00	0.19%
919	Waste and Rubbish Disposal	\$2,500.00	0.16%	\$2,500.00	0.16%	\$1,500.00	0.10%
920	Utilities - Electric	\$80,000.00	5.15%	\$80,000.00	5.13%	\$87,000.00	5.53%
921	Utilities - Natural Gas	\$12,000.00	0.77%	\$12,000.00	0.77%	\$12,000.00	0.76%
930	Land and Building Repairs	\$128,000.00	8.24%	\$128,000.00	8.21%	\$128,100.00	8.14%
935	Property Liability Insurance	\$13,500.00	0.87%	\$13,500.00	0.87%	\$15,000.00	0.95%

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940	Rent	\$10.00	0.00%	\$10.00	0.00%	\$10.00	0.00%
948	Computer Services	\$15,000.00	0.97%	\$15,000.00	0.96%	\$15,000.00	0.95%
955	Miscellaneous	\$30.00	0.00%	\$100.00	0.01%	\$240.00	0.02%
964	Refunds and Rebates	\$50.00	0.00%	\$50.00	0.00%	\$150.00	0.01%
967-A	Programming - Adult	\$5,000.00	0.32%	\$5,000.00	0.32%	\$8,000.00	0.51%
967-YA	Programming - Teen	\$3,000.00	0.19%	\$3,000.00	0.19%	\$3,000.00	0.19%
967-YS	Programming - Youth Services	\$9,000.00	0.58%	\$9,000.00	0.58%	\$9,000.00	0.57%
974	Land Improvements	\$25,000.00	1.61%	\$25,000.00	1.60%	\$10,000.00	0.64%
975	Building and Land Improvements	\$210,000.00	13.52%	\$210,000.00	13.48%	\$100,000.00	6.36%
980.01	Office Furniture and Fixtures	\$15,000.00	0.97%	\$15,000.00	0.96%	\$12,000.00	0.76%
980.02	Office Equipment	\$11,000.00	0.71%	\$11,000.00	0.71%	\$14,500.00	0.92%
982-A	Books - Adult	\$37,000.00	2.38%	\$37,000.00	2.37%	\$40,000.00	2.54%
982-YA	Books - Teen	\$5,000.00	0.32%	\$5,000.00	0.32%	\$5,000.00	0.32%
982-YS	Books - Youth Services	\$27,000.00	1.74%	\$27,000.00	1.73%	\$30,000.00	1.91%
985-A	Audio Visual - Adult	\$8,000.00	0.52%	\$8,000.00	0.51%	\$8,000.00	0.51%
985-YA	Audio Visual - Teen	\$1,300.00	0.08%	\$1,300.00	0.08%	\$1,300.00	0.08%
985-YS	Audio Visual - Youth Services	\$9,600.00	0.62%	\$9,600.00	0.62%	\$11,600.00	0.74%
986	Periodicals	\$9,000.00	0.58%	\$9,000.00	0.58%	\$9,000.00	0.57%
<b>TOTAL EXPENDITURES</b>		<b>\$1,553,300.00</b>	<b>100.00%</b>	<b>\$1,558,370.00</b>	<b>100.00%</b>	<b>\$1,573,200.00</b>	<b>100.00%</b>

\* Amendments approved through 04/27/2021

Difference between Revenue and Expenditures

\$0.00