

**Milford Township Library**  
**2023 Approved Budget**  
**January 1, 2023 to December 31, 2023**  
**Approved Millage Rate: 1.4277**

<b>ACCOUNT #</b>	<b>DESCRIPTION REVENUES</b>	<b>2022 APPROVED BUDGET</b>	<b>% of Budget</b>	<b>2022 AMENDED BUDGET*</b>	<b>% of Budget</b>	<b>2023 APPROVED BUDGET</b>	<b>% of Budget</b>
402	Current Real Property Taxes	\$1,493,000.00	94.90%	\$1,521,000.00	89.64%	\$1,556,000.00	94.10%
410	Current Personal Property Tax	\$0.00	0.00%	\$12,000.00	0.71%	\$0.00	0.00%
437	Industrial Facilities Tax	\$5,000.00	0.32%	\$7,000.00	0.41%	\$5,000.00	0.30%
501	Federal Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
540	State Penal Fines	\$25,000.00	1.59%	\$25,000.00	1.47%	\$25,000.00	1.51%
569	State Grants - Other	\$12,000.00	0.76%	\$16,500.00	0.97%	\$16,000.00	0.97%
573	Local Stabilization Share	\$15,000.00	0.95%	\$92,000.00	5.42%	\$35,000.00	2.12%
626	Services Rendered	\$100.00	0.01%	\$100.00	0.01%	\$50.00	0.00%
642	Services -Sales	\$1,000.00	0.06%	\$1,000.00	0.06%	\$1,000.00	0.06%
655.01	Fines and Fees	\$1,000.00	0.06%	\$1,000.00	0.06%	\$1,000.00	0.06%
665	Interest Income	\$12,000.00	0.76%	\$12,000.00	0.71%	\$6,000.00	0.36%
667	Rents	\$600.00	0.04%	\$600.00	0.04%	\$0.00	0.00%
672	Other Revenue - General - Other	\$3,000.00	0.19%	\$3,000.00	0.18%	\$3,000.00	0.18%
674	Private Contributions/Donations	\$5,500.00	0.35%	\$5,500.00	0.32%	\$5,500.00	0.33%
	<b>SUB-TOTAL REVENUES</b>	<b>\$1,573,200.00</b>	<b>100.00%</b>	<b>\$1,696,700.00</b>	<b>100.00%</b>	<b>\$1,653,550.00</b>	<b>100.00%</b>
	Fund Balance Appropriated	\$0.00		\$0.00		\$0.00	
	<b>TOTAL REVENUES</b>	<b>\$1,573,200.00</b>		<b>\$1,696,700.00</b>		<b>\$1,653,550.00</b>	

**Milford Township Library**  
**2023 Approved Budget**  
**January 1, 2023 to December 31, 2023**  
**Approved Millage Rate: 1.4277**

<b>ACCOUNT #</b>	<b>DESCRIPTION EXPENDITURES</b>	<b>2022 APPROVED BUDGET</b>	<b>% of Budget</b>	<b>2022 AMENDED BUDGET*</b>	<b>% of Budget</b>	<b>2023 APPROVED BUDGET</b>	<b>% of Budget</b>
702	Salaries	\$490,600.00	31.18%	\$490,600.00	31.18%	\$474,600.00	28.70%
703	Wages - Part Time Employees	\$176,000.00	11.19%	\$176,000.00	11.19%	\$192,500.00	11.64%
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	\$51,000.00	3.24%	\$51,000.00	3.24%	\$51,040.00	3.09%
716	Defined Contribution Ret. Expense	\$15,000.00	0.95%	\$15,000.00	0.95%	\$15,000.00	0.91%
718	Health/Dental Insurance Expense	\$81,960.00	5.21%	\$81,960.00	5.21%	\$84,000.00	5.08%
725	Insurance - Workers Comp.	\$1,300.00	0.08%	\$1,300.00	0.08%	\$1,300.00	0.08%
727	Supplies - Office/general	\$17,000.00	1.08%	\$17,000.00	1.08%	\$18,500.00	1.12%
729	Covid-19 Response Supplies	\$5,000.00	0.32%	\$5,000.00	0.32%	\$5,000.00	0.30%
730	Collections Maintenance	\$10,000.00	0.64%	\$10,000.00	0.64%	\$10,000.00	0.60%
801	Professional Services	\$46,350.00	2.95%	\$46,350.00	2.95%	\$48,850.00	2.95%
804	Automation	\$52,500.00	3.34%	\$52,500.00	3.34%	\$54,050.00	3.27%
804.1	Electronic Content Delivery	\$52,000.00	3.31%	\$52,000.00	3.31%	\$56,000.00	3.39%
805	TLN Central Services	\$7,200.00	0.46%	\$7,200.00	0.46%	\$7,000.00	0.42%
815	Computer Services	\$15,000.00	0.95%	\$15,000.00	0.95%	\$24,700.00	1.49%
820	Waste and Rubbish Disposal	\$1,500.00	0.10%	\$1,500.00	0.10%	\$1,500.00	0.09%
850	Communications	\$3,640.00	0.23%	\$3,640.00	0.23%	\$4,600.00	0.28%
861	Transportation - Mileage	\$2,000.00	0.13%	\$2,000.00	0.13%	\$2,000.00	0.12%
881	Advertising and Promotion	\$15,050.00	0.96%	\$15,050.00	0.96%	\$15,100.00	0.91%
901	Postage	\$4,200.00	0.27%	\$4,200.00	0.27%	\$4,500.00	0.27%
921	Utilities - Sewage	\$2,000.00	0.13%	\$2,000.00	0.13%	\$2,000.00	0.12%
922	Utilities - Water	\$3,000.00	0.19%	\$3,000.00	0.19%	\$4,000.00	0.24%
923	Utilities - Electric	\$87,000.00	5.53%	\$87,000.00	5.53%	\$90,000.00	5.44%
924	Utilities - Natural Gas	\$12,000.00	0.76%	\$12,000.00	0.76%	\$15,000.00	0.91%
930	Land and Building Repairs	\$128,100.00	8.14%	\$128,100.00	8.14%	\$146,400.00	8.85%
940	Rent	\$10.00	0.00%	\$10.00	0.00%	\$10.00	0.00%
955	Miscellaneous	\$240.00	0.02%	\$240.00	0.02%	\$250.00	0.02%
960	Property Liability Insurance	\$15,000.00	0.95%	\$15,000.00	0.95%	\$16,000.00	0.97%
964	Refunds and Rebates	\$150.00	0.01%	\$150.00	0.01%	\$150.00	0.01%
965	Professional Development	\$2,800.00	0.18%	\$2,800.00	0.18%	\$2,800.00	0.17%

**Milford Township Library**  
**2023 Approved Budget**  
**January 1, 2023 to December 31, 2023**  
**Approved Millage Rate: 1.4277**

<b>ACCOUNT #</b>	<b>DESCRIPTION EXPENDITURES</b>	<b>2022 APPROVED BUDGET</b>	<b>% of Budget</b>	<b>2022 AMENDED BUDGET*</b>	<b>% of Budget</b>	<b>2023 APPROVED BUDGET</b>	<b>% of Budget</b>
965.01	Conferences	\$2,000.00	0.13%	\$2,000.00	0.13%	\$2,000.00	0.12%
965.02	Travel	\$2,000.00	0.13%	\$2,000.00	0.13%	\$2,000.00	0.12%
965.03	Memberships and Dues	\$3,000.00	0.19%	\$3,000.00	0.19%	\$3,000.00	0.18%
967-A	Programming - Adult	\$8,000.00	0.51%	\$8,000.00	0.51%	\$8,000.00	0.48%
967-O	Other Misc. Communications	\$7,200.00	0.46%	\$7,200.00	0.46%	\$10,800.00	0.65%
967-YA	Programming - Teen	\$3,000.00	0.19%	\$3,000.00	0.19%	\$3,000.00	0.18%
967-YS	Programming - Youth Services	\$9,000.00	0.57%	\$9,000.00	0.57%	\$9,000.00	0.54%
974	Land Improvements	\$10,000.00	0.64%	\$10,000.00	0.64%	\$14,500.00	0.88%
975	Building and Land Improvements	\$100,000.00	6.36%	\$100,000.00	6.36%	\$100,000.00	6.05%
980	Office Furniture and Fixtures	\$12,000.00	0.76%	\$12,000.00	0.76%	\$20,000.00	1.21%
981	Office Equipment	\$14,500.00	0.92%	\$14,500.00	0.92%	\$25,000.00	1.51%
982-A	Books - Adult	\$40,000.00	2.54%	\$40,000.00	2.54%	\$42,000.00	2.54%
982-YA	Books - Teen	\$5,000.00	0.32%	\$5,000.00	0.32%	\$5,500.00	0.33%
982-YS	Books - Youth Services	\$30,000.00	1.91%	\$30,000.00	1.91%	\$32,000.00	1.94%
985-A	Audio Visual - Adult	\$8,000.00	0.51%	\$8,000.00	0.51%	\$8,000.00	0.48%
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	\$11,600.00	0.74%	\$11,600.00	0.74%	\$11,600.00	0.70%
986	Periodicals	\$9,000.00	0.57%	\$9,000.00	0.57%	\$9,000.00	0.54%
<b>TOTAL EXPENDITURES</b>		<b>\$1,573,200.00</b>	<b>100.00%</b>	<b>\$1,573,200.00</b>	<b>100.00%</b>	<b>\$1,653,550.00</b>	<b>100.00%</b>

\* Amendments approved through 09/27/2022

Difference between Revenue and Expenditures

\$0.00