

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

ACCOUNT #	DESCRIPTION REVENUES	2023 APPROVED BUDGET	% of Budget	2023 AMENDED BUDGET*	% of Budget	2024 APPROVED BUDGET	% of Budget
402	Current Real Property Taxes	\$1,556,000.00	94.10%	\$1,556,000.00	85.45%	\$1,633,000.00	93.19%
410	Current Personal Property Tax	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
411	Delinquent Real Property Tax	\$0.00	0.00%	\$40,000.00	2.20%	\$0.00	0.00%
412	Current Delinquent Property Tax	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
437	Industrial Facilities Tax	\$5,000.00	0.30%	\$7,000.00	0.38%	\$6,500.00	0.37%
501	Federal Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
540	State Penal Fines	\$25,000.00	1.51%	\$22,000.00	1.21%	\$25,000.00	1.43%
569	State Grants - Other	\$16,000.00	0.97%	\$17,300.00	0.95%	\$17,000.00	0.97%
573	Local Stabilization Share	\$35,000.00	2.12%	\$141,000.00	7.74%	\$45,000.00	2.57%
626	Services Rendered	\$50.00	0.00%	\$50.00	0.00%	\$0.00	0.00%
642	Services -Sales	\$1,000.00	0.06%	\$1,000.00	0.05%	\$1,500.00	0.09%
655.01	Fines and Fees	\$1,000.00	0.06%	\$1,000.00	0.05%	\$1,000.00	0.06%
665	Interest Income	\$6,000.00	0.36%	\$27,000.00	1.48%	\$13,000.00	0.74%
667	Rents	\$0.00	0.00%	\$0.00	0.00%	\$900.00	0.05%
672	Other Revenue - General - Other	\$3,000.00	0.18%	\$3,000.00	0.16%	\$3,000.00	0.17%
674	Private Contributions/Donations	\$5,500.00	0.33%	\$5,500.00	0.30%	\$6,500.00	0.37%
	<b>SUB-TOTAL REVENUES</b>	<b>\$1,653,550.00</b>	<b>100.00%</b>	<b>\$1,820,850.00</b>	<b>100.00%</b>	<b>\$1,752,400.00</b>	<b>100.00%</b>
	Fund Balance Appropriated	\$0.00		\$0.00		\$0.00	
	<b>TOTAL REVENUES</b>	<b>\$1,653,550.00</b>		<b>\$1,820,850.00</b>		<b>\$1,752,400.00</b>	

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702	Salaries	\$474,600.00	28.70%	\$474,600.00	26.06%	\$489,000.00	27.90%
703	Wages - Part Time Employees	\$192,500.00	11.64%	\$192,500.00	10.57%	\$198,000.00	11.30%
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	\$51,040.00	3.09%	\$51,040.00	2.80%	\$52,560.00	3.00%
716	Defined Contribution Ret. Expense	\$15,000.00	0.91%	\$15,000.00	0.82%	\$14,000.00	0.80%
718	Health/Dental Insurance Expense	\$84,000.00	5.08%	\$84,000.00	4.61%	\$84,000.00	4.79%
725	Insurance - Workers Comp.	\$1,300.00	0.08%	\$1,300.00	0.07%	\$1,300.00	0.07%
727	Supplies - Office/general	\$18,500.00	1.12%	\$18,500.00	1.02%	\$22,970.00	1.31%
729	Covid-19 Response Supplies	\$5,000.00	0.30%	\$5,000.00	0.27%	\$3,000.00	0.17%
730	Collections Maintenance	\$10,000.00	0.60%	\$10,000.00	0.55%	\$10,000.00	0.57%
801	Professional Services	\$48,850.00	2.95%	\$48,850.00	2.68%	\$47,900.00	2.73%
804	Automation	\$54,050.00	3.27%	\$54,050.00	2.97%	\$58,250.00	3.32%
804.1	Electronic Content Delivery	\$56,000.00	3.39%	\$56,000.00	3.08%	\$54,700.00	3.12%
805	TLN Central Services	\$7,000.00	0.42%	\$7,000.00	0.38%	\$8,000.00	0.46%
815	Computer Services	\$24,700.00	1.49%	\$24,700.00	1.36%	\$30,600.00	1.75%
820	Waste and Rubbish Disposal	\$1,500.00	0.09%	\$1,500.00	0.08%	\$3,000.00	0.17%
850	Communications	\$4,600.00	0.28%	\$4,600.00	0.25%	\$3,000.00	0.17%
861	Transportation - Mileage	\$2,000.00	0.12%	\$2,000.00	0.11%	\$2,000.00	0.11%
881	Advertising and Promotion	\$15,100.00	0.91%	\$15,100.00	0.83%	\$23,100.00	1.32%
901	Postage	\$4,500.00	0.27%	\$4,500.00	0.25%	\$4,500.00	0.26%
921	Utilities - Sewage	\$2,000.00	0.12%	\$2,000.00	0.11%	\$2,500.00	0.14%
922	Utilities - Water	\$4,000.00	0.24%	\$4,000.00	0.22%	\$4,000.00	0.23%
923	Utilities - Electric	\$90,000.00	5.44%	\$90,000.00	4.94%	\$90,000.00	5.14%
924	Utilities - Natural Gas	\$15,000.00	0.91%	\$15,000.00	0.82%	\$16,000.00	0.91%
930	Land and Building Repairs	\$146,400.00	8.85%	\$146,400.00	8.04%	\$160,400.00	9.15%
940	Rent	\$10.00	0.00%	\$10.00	0.00%	\$10.00	0.00%
955	Miscellaneous	\$250.00	0.02%	\$250.00	0.01%	\$160.00	0.01%
960	Property Liability Insurance	\$16,000.00	0.97%	\$16,000.00	0.88%	\$18,000.00	1.03%
964	Refunds and Rebates	\$150.00	0.01%	\$150.00	0.01%	\$150.00	0.01%
965	Professional Development	\$2,800.00	0.17%	\$2,800.00	0.15%	\$2,800.00	0.16%

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965.01	Conferences	\$2,000.00	0.12%	\$2,000.00	0.11%	\$3,000.00	0.17%
965.02	Travel	\$2,000.00	0.12%	\$2,000.00	0.11%	\$2,000.00	0.11%
965.03	Memberships and Dues	\$3,000.00	0.18%	\$3,000.00	0.16%	\$3,000.00	0.17%
967-A	Programming - Adult	\$8,000.00	0.48%	\$8,000.00	0.44%	\$10,000.00	0.57%
967-O	Other Misc. Communications	\$10,800.00	0.65%	\$10,800.00	0.59%	\$11,100.00	0.63%
967-YA	Programming - Teen	\$3,000.00	0.18%	\$3,000.00	0.16%	\$5,000.00	0.29%
967-YS	Programming - Youth Services	\$9,000.00	0.54%	\$9,000.00	0.49%	\$10,000.00	0.57%
974	Land Improvements	\$14,500.00	0.88%	\$171,800.00	9.44%	\$27,800.00	1.59%
975	Building and Land Improvements	\$100,000.00	6.05%	\$100,000.00	5.49%	\$113,300.00	6.47%
978	Software/Website Development	\$0.00	0.00%	\$20,000.00	1.10%	\$1,000.00	0.06%
980	Office Furniture and Fixtures	\$20,000.00	1.21%	\$10,000.00	0.55%	\$20,000.00	1.14%
981	Office Equipment	\$25,000.00	1.51%	\$25,000.00	1.37%	\$25,000.00	1.43%
982-A	Books - Adult	\$42,000.00	2.54%	\$42,000.00	2.31%	\$45,000.00	2.57%
982-YA	Books - Teen	\$5,500.00	0.33%	\$5,500.00	0.30%	\$6,000.00	0.34%
982-YS	Books - Youth Services	\$32,000.00	1.94%	\$32,000.00	1.76%	\$35,000.00	2.00%
985-A	Audio Visual - Adult	\$8,000.00	0.48%	\$8,000.00	0.44%	\$8,000.00	0.46%
985-YA	Audio Visual - Teen	\$1,300.00	0.08%	\$1,300.00	0.07%	\$2,300.00	0.13%
985-YS	Audio Visual - Youth Services	\$11,600.00	0.70%	\$11,600.00	0.64%	\$12,000.00	0.68%
986	Periodicals	\$9,000.00	0.54%	\$9,000.00	0.49%	\$9,000.00	0.51%
<b>TOTAL EXPENDITURES</b>		<b>\$1,653,550.00</b>	<b>100.00%</b>	<b>\$1,820,850.00</b>	<b>100.00%</b>	<b>\$1,752,400.00</b>	<b>100.00%</b>

\* Amendments approved through 08/22/2023

Difference between Revenue and Expenditures

\$0.00