

	2017	2018	2019
	Audited	Amended	Adopted
	Budget	Budget	Budget
Millage rate	1.1431	1.1337	1.1224
Change in Taxable value			
Township	1%	2.3%	3.5%
City	2%	3.2%	1.9%
Revenues			
Property Taxes			
Township	\$ 2,236,730	\$2,273,787	\$ 2,352,971
City	\$ 388,577	\$ 400,897	\$ 408,412
Total Property Taxes	\$ 2,625,307	\$ 2,674,684	\$ 2,761,383
PPT Reimbursement	\$ 42,412	\$ 34,642	
Tax Refunds	\$ (2,418)	\$ (25,000)	\$ (25,000)
Subtotal	\$ 2,665,301	\$ 2,684,326	\$ 2,736,383
Other State and Local			
State Aid	\$ 22,545	\$ 20,000	\$ 20,000
Penal Fines	\$ 33,373	\$ 28,000	\$ 30,000
Universal Service fund	\$ 2,592	\$ 3,000	\$ 2,400
Subtotal	\$ 58,510	\$ 51,000	\$ 52,400
Interest	\$ 5,088	\$ 4,000	\$ 10,000
Library Fines/Rentals	\$ 44,124	\$ 40,000	\$ 40,000
Printing Services	\$ 9,337	\$ 9,000	\$ 9,000
Beverage Machine	\$ 2,107	\$ 1,600	\$ 1,500
Credit Card Reward			
Reserve Transfer In	\$ 96,517		
Subtotal Non Donation Rev	\$ 2,880,984	\$ 2,789,926	\$ 2,849,283
Endowment			
Friends Donations	\$ 38,583		
Private Donations	\$ 1,100		
Fundraising Income			
Gift Books	\$ 1,060		
Merchant Donations	\$ 543		
Grants			
Subtotal Donations/Grants	\$ 41,286	\$ -	\$ -
Total Revenues	\$ 2,922,270	\$ 2,789,926	\$ 2,849,283
Expenses			
Personnel			
Wages	\$ 1,236,034	\$ 1,190,578	\$ 1,230,000
Fringes & Payroll Tax	\$ 363,095	\$ 478,592	\$ 427,650
Meet/Conf/Mileage/Educ/Train	\$ 9,350	\$ 15,000	\$ 15,000
Workers Comp	\$ 2,009	\$ 2,800	\$ 2,800
Payroll services	\$ 6,382	\$ 7,000	\$ 7,400
Memberships	\$ 3,340	\$ 5,000	\$ 5,000

Subtotal	\$ 1,620,210	\$ 1,698,970	\$ 1,687,850	
Building/Utilities				
Electric	\$ 51,216	\$ 70,000	\$ 70,000	
Gas	\$ 11,352	\$ 17,000	\$ 12,000	
Water	\$ 11,207	\$ 10,000	\$ 12,000	
Telephone	\$ 4,360	\$ 5,000	\$ 6,000	
Bldg and Equip Maint	\$ 85,507	\$ 92,000	\$ 94,000	
Fund for Building Preservation	\$ 60,000	\$ 60,000	\$ 60,000	
Housekeeping	\$ 25,669	\$ 32,000	\$ 35,000	
Housekeeping Supplies	\$ 7,510	\$ 9,000	\$ 9,500	
Insurance	\$ 22,997	\$ 25,000	\$ 25,000	
Subtotal	\$ 279,818	\$ 320,000	\$ 323,500	
Acquisitions				
Books/Subscriptions	\$ 194,430	\$ 188,993	\$ 174,928	
Electronic Products	\$ 74,666	\$ 90,000	\$ 110,000	
Subtotal	\$ 269,096	\$ 278,993	\$ 284,928	
Support Services				
Operating Supplies	\$ 15,007	\$ 30,000	\$ 30,000	
Beverage Machine	\$ 2,081	\$ 2,500	\$ 2,500	
Technology	\$ 57,177	\$ 60,000	\$ 60,000	
Accounting Services	\$ 9,300	\$ 11,000	\$ 11,000	
AutoCirc System	\$ 45,637	\$ 45,000	\$ 50,000	
Telecomm	\$ 10,865	\$ 15,000	\$ 15,000	
TLN & B&T Fees	\$ 5,341	\$ 8,000	\$ 8,000	
Special Programs	\$ 20,839	\$ 25,000	\$ 25,000	
Copier Expense	\$ 8,344	\$ 7,500	\$ 8,000	
Postage	\$ 7,676	\$ 11,000	\$ 12,000	
Subtotal	\$ 182,267	\$ 215,000	\$ 221,500	
Other				
Legal	\$ 2,635	\$ 3,000	\$ 3,000	
Leased Equipment	\$ 876	\$ 1,200	\$ 1,800	
Public Relations	\$ 21,990	\$ 31,500	\$ 32,000	
Auditing	\$ 13,000	\$ 15,125	\$ 15,000	
Bank Fees	\$ 2,733	\$ 3,000	\$ 3,000	
Strategic Planning	\$ 17,091			
Building Project	\$ 2,733			
Renovations	\$ 76,693			
Subtotal	\$ 137,751	\$ 53,825	\$ 54,800	
SUBTOTAL	\$ 2,489,142	\$ 2,566,788	\$ 2,572,578	
Donations Grants				
Private Donation Purchases	\$ 114			
Endowment Donations				
Friends Donation Purchases	\$ 35,923			
Gift Book Purchases	\$ 1,060			
Fundraising Purchases				
Fundraising Expenses				
Grant Expenses				
Subtotal Donations	\$ 37,097			

Total Expenses	\$ 2,526,239	\$ 2,566,788	\$ 2,572,578	
Total Rev	\$ 2,922,270	\$ 2,789,926	\$ 2,849,283	
Rev - Exp	\$ 396,031	\$ 223,138	\$ 276,705	
Transfer to Reserve-Insurance	\$ 16,576			
Transfer to Reserve-Bldg pres	\$ 60,000	\$ 60,000	\$ 60,000	
Transfer to Reserve (Rev-Exp)	\$ 396,031	\$ 223,138	\$ 276,705	
Interest	\$ 16,341			
Transfer out of Reserve	\$ (96,517)	\$ (440,000)		
Change in Reserve Fund	\$ 392,431	\$ (156,862)	\$ 336,705	
Reserve Fund	\$ 2,503,701	\$ 2,346,839	\$ 2,683,544	