



# Middletown Township Public Library

## 2016 Budget

As of January 2016

		<b>2016 Budget</b>
201	Supplies	37,000.00
202	Equipment/Furniture	55,000.00
205	Dues/Memberships	1,500.00
206	Training	2,000.00
209	Programs	8,000.00
222	Professional Services	6,000.00
231	Books	230,000.00
232	Periodicals	15,000.00
233	Audio Books/Playaways	20,000.00
234	Music Compact Disc	4,000.00
235	Video Games	2,000.00
236	DVD	25,000.00
238	Online/Electronic Subscriptions	50,000.00
239	E-books/Digital Content	50,000.00
240	Museum Passes	5,000.00
245	Automation Services	82,000.00
246	Repairs	10,000.00
256	Groundskeeping	7,000.00
259 A	Interdepartment Expenses - Admin	
259 B	Interdepartment Expenses - Purchasing	
260 C	Interdepartment Expenses - Clerk	
260 D	Interdepartment Expenses - Finance	
261 E	Interdepartment Expenses - Liability Insurance	41,187.00
270	Telephone	9,000.00
271	Electricity	90,000.00
272	Water	7,500.00
273	Gas	20,000.00
275	Sewer	3,500.00
280	Service Contracts	40,000.00
284	Internet-Telecommunications	16,000.00
	<b>Total Operating Expenses</b>	<b>836,687.00</b>
201	Salaries & Wages	1,650,000.00
	<b>Salaries &amp; Wages</b>	<b>1,650,000.00</b>

286 A	Employee Benefits - Workers Comp	80,237.00
286 B	Employee Benefits - Unemployment Insurance	10,076.00
286 C	Employee Benefits - Social Security/Medicare	122,400.00
286 E	Employee Benefits - PERS	200,256.00
286 F	Employee Benefits - Health Benefits	914,213.00
286G	Employee Benefits - Health Benefits Opt-Out	7,175.00
<b>Total Benefits</b>		<b>1,334,357.00</b>
<b>Grand Total</b>		<b>3,821,044.00</b>

**Summary by Source:**

Municipal Appropriation	3,451,257.00
Municipal Surplus	117,871.00
State Aid	35,000.00
Reserves	216,916.00
<b>Grand Total</b>	<b>3,821,044.00</b>



