

Clinton Township Public Library FY 2020-2021 Budget

REVENUES	Budgeted
271-	
000-403 Property Tax	100,000
000-410 IFT Abated Tax	-
000-417 PPT - Delinquent	-
000-420 Appropriated Tax	30,000
000-566 State Aid	3,000
000-626 Copy Machine	2,000
000-651 Library Cards	100
000-655 Penal Fines	7,500
000-656 Library Fines	600
000-664 Interest on Investment	10
000-665 Grant Income	2,000
000-675 Gifts & Donations	8,200
000-676 Transfer from Capital	24,881
000-694 Miscellaneous	-
000-810 Reimbursement	2,200
Total Revenues	180,491

EXPENDITURES	Budgeted
271-	
738-702 Salaries & Wages	98,250
738-740 Operating Expenses	28,850
*738-741 Grant Expenditures	4,000
738-775 Repair & Maintenance	1,850
738-801 Professional Services	5,125
738-802 Administration Fee	2,100
738-817 Bank Charges	100
738-850 Telephone	3,500
738-860 Transportation	500
738-862 Medicare & Soc. Sec	7,516
738-900 Printing & Publishing	-
738-910 Insurance & Bonds	3,500
738-920 Public Utilities	13,200
738-930 Repair & Maintenance--Equip.	5,000
738-930.1 Repair & Maintenance--Build.	-
738-933 Transfer to Capital Projects	-
738-956 Miscellaneous	300
738-970 Capital Projects	-
738-977 Equipment	1,700
Contingency	5,000
Total Expenditures	180,491