

Account	Description	2021		2021 Budget	2022 Budget
		Actual Thru 11/30/21	Projected Totals		
GOVERNMENT					
310000	State Aid	107,545	107,545	107,545	112,923
320000	County	113,905	113,905	113,905	119,600
320063	Pocopson	9,000	9,000	10,800	9,000
320141	East Marlborough	129,828	129,828	128,000	130,000
320142	Kennett Township	152,978	160,337	159,000	160,500
320143	Kennett Borough	44,115	58,820	58,820	58,820
320144	New Garden	81,290	81,290	81,000	81,290
320145	Newlin	11,000	11,000	11,000	11,000
320146	Pennsbury	26,625	35,500	35,000	35,500
320147	West Marlborough	-	1,500	2,000	1,500
		676,286	708,725	707,070	720,133
LIBRARY FEES					
331200	DVD Rental	1,163	1,163	1,850	-
333000	Copier-B/W	2,478	2,703	2,000	2,500
333300	Printing-B/W	88	96	-	100
333350	Printing-Color	101	110	-	100
333400	Fax	284	310	-	300
334100	Sale of Library Material-Books	2,066	2,254	3,500	3,000
334350	Sale of Canvas Bags	286	312	150	300
334375	Membership Fees	985	1,075	1,500	1,300
335100	Lost Books	1,378	1,503	1,500	1,500
336100	Programming	30	33	250	-
336300	Programming Kits	149	163	-	150
336630	Hot Spots	1,999	2,181	2,000	2,200
		11,007	11,902	12,750	11,450
FINES					
340000	Fines & Overdues	10,666	11,636	10,000	12,000
343000	Fines - Collection Agency	90	98	-	100
		10,756	11,734	10,000	12,100
DONATIONS					
360000	Donations	106,288	115,951	120,000	120,000
361000	Donations - Friends	75	82	-	-
362000	Donations - Literacy	11,625	12,682	10,000	6,000
363000	Donations-Memorial	3,678	4,012	1,500	4,500
364000	Donations-United Way	193	211	-	200
364010	Donation-United Way-SCC	26,197	35,147	34,160	35,000
367000	Donations-Programming	103	112	-	-
367030	Donations -Adult Programming	136	148	-	-
		148,295	168,345	165,660	165,700
GRANTS					
372000	Grants	2,200	2,200	15,000	14,000
FUNDRAISING					
376000	Fund Drive-Friends of the Library	24,239	24,239	-	25,000
376510	Spring Fundraising Event	-	-	20,000	-
376515	Summer Fundraising Event	172	172	-	-
376520	Fall Fundraising Event	-	-	30,000	30,000
376540	Miscellaneous Events	-	-	2,000	-
		24,411	24,411	52,000	55,000
INTEREST					
350000	Interest	77	84	350	100
TOTAL REVENUE & SUPPORT		873,032	927,401	962,830	978,483

Fund	Account	Description	2021		2021 Budget	2022 Budget
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PAYROLL RELATED						
020	412000	Wages-Local Parttime	411,987	449,440	500,000	523,600
020	413000	Fringe Benefits-FICA & Medicare	31,517	34,382	38,250	40,055
020	414000	Medical Benefits	45,524	49,663	65,000	51,000
020	415100	Unemployment Insurance	2,427	2,648	7,500	3,000
	416000	Workman's Comp	1,529	1,668	3,500	2,000
020	417000	Retirement/403B	21,677	23,648	20,813	25,000
020	418000	Life & Disability Insurance	5,001	5,456	5,500	5,500
			519,662	566,904	640,563	650,155
LIBRARY MATERIALS						
020	421100	Books-Adult	30,786	33,585	32,789	36,000
020	421200	Books-Children	8,537	9,313	10,727	13,000
020	421250	Books-Young Adult	540	589	438	700
020	421275	Books-Graphic Novels	974	1,063	1,470	1,200
020	421300	Books-Reference	553	603	-	700
020	421350	Books-Electronic	20,643	22,520	21,054	24,200
023	421620	Books-Literacy	10,853	11,840	5,851	12,700
	421630	Books-Large Type	2,362	2,577	-	2,800
020	422000	Periodicals	4,749	5,181	6,287	5,600
020	423300	Digital Video Disc-Adult	1,568	1,711	2,109	1,900
020	423400	Audio Books-Adult	7,509	8,192	4,987	7,800
020	423406	Downloadable E-Books	13,442	14,664	15,000	15,000
020	428500	Equipment/Toys/Circ	134	146	-	200
020	428555	Mobile Hot Spots	4,459	4,864	5,000	5,000
020	429000	Library Supplies-Processing	1,206	1,316	3,476	1,500
			108,315	118,162	109,188	128,300
PROFESSIONAL FEES						
020	431000	Professional Services	4,724	5,153	1,800	2,000
020	431070	Legal Fees	-	-	500	500
020	431100	Audit Fees	5,041	5,041	5,500	5,500
020	431130	Administrative Services	377	411	500	500
			10,142	10,606	8,300	8,500
T&E & EMPLOYEE RELATED						
020	433000	Travel & Mileage	1,353	1,476	500	1,000
020	439140	Training-PD	445	485	500	500
020	439200	Dues & Subscriptions	1,113	1,214	1,500	1,500
020	450300	Staff Recognition	531	579	1,500	750
			3,442	3,755	4,000	3,750
MARKETING & PR						
020	432000	Postage	1,137	1,240	1,500	1,500
020	433700	Advertising	3,089	3,370	2,000	4,000
020	434100	Printing	50	55	2,000	18,000
020	437200	Website Maintenance	5,374	5,863	2,700	4,200
			9,650	10,527	8,200	27,700
PROGRAMMING						
020	434310	Programming-Adult	8,919	9,730	6,750	7,500
020	434320	Programming-Children	6,085	6,638	12,600	7,500
020	434360	Programming-Young Adult	644	703	5,000	1,000
			15,648	17,071	24,350	16,000

Fund	Account	Description	2021		2021 Budget	2022 Budget
			Actual Thru 11/30/21	Projected Totals		
FACILITIES & MAINTENANCE						
020	431200	Maintenance-Building & Grounds	34,905	38,078	20,000	40,000
020	435000	Insurance	6,386	6,967	10,000	10,000
020	432300	Telephone Service	5,701	6,219	6,000	6,000
020	436000	Electric	10,823	11,807	13,000	13,000
020	436100	Water/Sewer	1,938	2,114	2,500	2,500
020	436200	Heating	4,511	4,921	5,000	5,000
020	436400	Trash/Recycling	396	432	500	500
			64,660	70,538	57,000	77,000
RENT						
023	438000	Rent	-	-	1,000	1,000
FUNDRAISING						
020	439400	Fundraising Expenses	18,841	19,000	35,000	15,000
SUPPLIES						
020	438230	Equipment Lease-Postage Meter	468	511	500	500
020	438310	Equipment Lease-Copier-Public	5,446	5,941	6,200	6,000
020	441000	Supplies-Office	2,653	2,894	8,000	5,000
020	442000	Supplies-Copier	708	772	-	1,000
020	443000	Supplies-Computer	691	754	1,020	1,000
020	446000	Supplies-Maintenance	2,066	2,254	2,760	2,500
020	447000	Supplies-Public	421	459	-	500
			12,453	13,585	18,480	16,500
MISCELLANEOUS						
020	450000	Miscellaneous Expense	876	956	500	1,000
020	450100	Water Cooler/Coffee Machine Rental	770	840	1,050	1,500
		450500 Miscellaneous Taxes	100	100	-	100
020	456025	Credit Card Fees	4,215	4,598	2,100	5,000
020	456000	Bank Charges	-	-	50	-
020	456030	Background Check Fees	70	76	120	100
020	456600	Interest	35	35	-	-
			6,066	6,605	3,820	7,700
CAPITAL OUTLAY						
020	494100	Capital Outlay-Office Furniture	160	160	500	500
020	494200	Capital Outlay-Office Equipment	-	-	250	250
020	495000	Capital Outlay-Computer Equip	-	-	500	2,500
020	495400	Capital Outlay-Telecommunication Equip	-	-	250	-
020	497000	Capital Outlay-Renovation	-	-	4,900	-
			160	160	6,400	3,250
TOTAL EXPENSES			769,039	836,913	916,301	954,855
SURPLUS/(DEFICIT)			103,993	90,488	46,529	23,628