		2025 Budget as approved	2025 Budget amended	Change
	REVENUE			
310000	STATE REVENUE			
310000	STATE AID	142,661.43	142,661.43	-
	Total STATE REVENUE	142,661.43	142,661.43	-
320000	LOCAL GOVERNMENTAL			
320000	LOCAL GOVERNMENTAL UNIT-COUNTY	125,266.22	125,266.22	-
320063	LOCAL GOVERNMENTAL UNIT-POCOPSON	16,000.00	16,000.00	-
320141	LOCAL GOVERNMENTAL UNIT-EAST MARLBOROUGH	139,000.00	139,000.00	-
320142	LOCAL GOVERNMENTAL UNIT-KENNETT TOWNSHIP	167,000.00	167,000.00	-
320143	LOCAL GOVERNMENTAL UNIT-KENNETT SQUARE BOROUGH	53,000.00	53,000.00	-
320144	LOCAL GOVERNMENTAL UNIT-NEW GARDEN	85,000.00	85,000.00	-
320145	LOCAL GOVERNMENTAL UNIT-NEWLIN	22,000.00	26,500.00	4,500.00
320146	LOCAL GOVERNMENTAL UNIT-PENNSBURY-CURRENT YEAR	35,500.00	48,875.00	13,375.00
320147	LOCAL GOVERNMENTAL UNIT-WEST MARLBOROUGH	1,500.00	15,000.00	13,500.00
	Total LOCAL GOVERNMENTAL	644,266.22	675,641.22	31,375.00
330000	CHARGES			
333000	CHARGES-COPIER-B/W	3,500.00	3,500.00	-
333300	CHARGES-PRINTING-B/W	1,000.00	1,000.00	-
333400	CHARGES-FAX	-	-	-
334000	SALE OF LIBRARY MATERIALS	2,500.00	1,500.00	(1,000.00)
334100	SALE OF LIBRARY MATERIALS-BOOKS	2,000.00	2,000.00	-
334200	CHARGES-LITERACY MATERIALS	-	1,500.00	1,500.00
334350	SALE OF CANVAS BAGS	-	100.00	100.00
334351	TOTE BAG SALES	250.00	250.00	-
334375	MEMBERSHIP FEES-FRIENDS	500.00	500.00	-
335100	CHARGES-LOST BOOKS	3,000.00	3,000.00	-
336100	CHARGES-PROGRAMMING	-	1,000.00	1,000.00
336600	CHARGES-ROOM RENTAL	100,000.00	45,000.00	(55,000.00)
	Total CHARGES	112,750.00	59,350.00	(53,400.00)
340000	FINES AND OVERDUES			

		2025 Budget as approved	2025 Budget amended	
340000	FINES & OVERDUES	18,000.00	15,500.00	(2,500.00)
343000	FINES AND OVERDUES - COLLECTION AGENCY	-	2,000.00	2,000.00
	Total FINES AND OVERDUES	18,000.00	17,500.00	(500.00)
350000	INTEREST AND INVESTMENT INCOME			
350000	INTEREST	3,000.00	3,000.00	-
	Total INTEREST AND INVESTMENT INCOME	3,000.00	3,000.00	-
360000	DONATIONS			
360000	DONATIONS	-	-	-
TBD by CCLS	DONATIONS - GENERAL UNRESTRICTED	50,000.00	90,000.00	40,000.00
TBD by CCLS	DONATIONS - GENERAL RESTRICTED	35,000.00	35,000.00	-
378000	DONATIONS - ANNUAL APPEAL	210,000.00	210,000.00	-
TBD by CCLS	DONATIONS - EITC	150,000.00	200,000.00	50,000.00
361000	DONATIONS-FRIENDS	-	400.00	400.00
362000	DONATIONS-LITERACY	-	15,059.62	15,059.62
363000	DONATIONS-MEMORIAL	-	108,050.00	108,050.00
364000	DONATIONS-UNITED WAY	-	-	-
364010	DONATIONS-UNITED WAY - SOUTHERN CHESTER COUNTY	-	8,710.00	8,710.00
364200	DONATIONS-UNITED FUND-DE	-	623.98	623.98
367000	DONATIONS-PROGRAMMING	-	4,354.03	4,354.03
	Total DONATIONS	445,000.00	672,197.63	227,197.63
370000	FUNDS RECEIVED			
370000	FUNDS RECEIVED	-	-	-
	Total FUNDS RECEIVED	-	-	-
372000	GRANTS			
372000	FUNDS-GRANT	450,000.00	200,000.00	(250,000.00)
	Total GRANTS	450,000.00	200,000.00	(250,000.00)
375000	FUND DRIVE			
376000	FUND DRIVE-FRIENDS OF THE LIBRARY (SHOP & DINE)	25,000.00	18,000.00	(7,000.00)
376520	FUND DRIVE-SPRING EVENT	35,000.00	5,000.00	(30,000.00)
376540	MISCELLANEOUS EVENTS	1,200.00	1,200.00	-
377030	FUND DRIVE-FALL EVENT	20,000.00	50,000.00	30,000.00
TBD by CCLS	SPONSORSHIPS	50,000.00	15,000.00	(35,000.00)
	Total FUND DRIVE	131,200.00	89,200.00	(42,000.00)
380000	MISCELLANEOUS REVENUE			
383000	IN-KIND REVENUE	-	-	-
387500	REIMBURSEMENTS	1,000.00	1,000.00	-
	Total MISCELLANEOUS REVENUE	1,000.00	1,000.00	-
390000	TRANSFER FROM OTHER FUNDS			
390000	TRANSFER FROM-OTHER FUNDS	-	49,879.96	49,879.96
	Total TRANSFER FROM OTHER FUNDS	-	49,879.96	49,879.96
	Total REVENUE	**1,947,877.65**	**1,910,430.24**	(37,447.41)
	EXPENSE			
410000	PERSONNEL SERVICES			

		2025 Budget as approved	2025 Budget amended	
412000	WAGES	1,125,000.00	1,225,000.00	100,000.00
413000	FRINGE BENEFITS-FICA AND MEDICARE EMPLOYER	65,000.00	90,000.00	25,000.00
414000	MEDICAL BENEFITS	85,000.00	89,000.00	4,000.00
415100	UNEMPLOYMENT INSURANCE	8,000.00	8,927.33	927.33
416000	WORKMANS COMPENSATION	2,000.00	7,429.00	5,429.00
417000	RETIREMENT/403B	36,000.00	43,000.00	7,000.00
418000	LIFE & DISABILITY INSURANCE	5,200.00	7,000.00	1,800.00
	Total PERSONNEL SERVICES	1,326,200.00	1,470,356.33	144,156.33
420000	LIBRARY MATERIALS			
421100	BOOKS-ADULT	63,383.97	71,853.28	8,469.31
421200	BOOKS-CHILDREN	85,184.86	96,567.18	11,382.33
421250	BOOKS-YOUNG ADULT	3,598.75	4,079.62	480.86
421275	BOOKS-GRAPHIC NOVELS	-	-	-
421350	BOOKS-ELECTRONIC	37,839.30	42,895.36	5,056.05
421620	BOOKS-LITERACY	1,621.42	1,838.07	216.65
422000	PERIODICALS	5,861.13	6,644.29	783.16
423200	VHS/DVD-ADULT	-	-	-
423210	VHS/DVD-CHILDREN	-	-	-
423300	DIGITAL VIDEO DISC-ADULT	243.70	276.26	32.56
423400	AUDIO BOOKS-ADULT	3,136.07	3,555.10	419.04
423406	DOWNLOADABLE E-BOOKS - ADULT	22,928.61	25,992.31	3,063.70
423500	VIDEO GAMES	7,820.17	8,865.10	1,044.92
425000	SOFTWARE	34.77	39.42	4.65
428500	EQUIPMENT/TOYS/CIRC NOOKS	34.23	38.80	4.57
429000	LIBRARY SUPPLIES - PROCESSING	313.33	355.20	41.87
	Total LIBRARY MATERIALS	232,000.32	263,000.00	30,999.68
430000	OTHER SERVICES AND CHARGES			
431000	PROFESSIONAL SERVICES	20,000.00	25,000.00	5,000.00
431070	LEGAL FEES	8,000.00	8,000.00	-
431100	AUDIT FEES	10,000.00	10,000.00	-
431130	ADMINISTRATIVE SERVICES	5,000.00	5,000.00	-
431200	MAINTENANCE-BUILDING & GROUNDS	80,000.00	43,000.00	(37,000.00)
432000	POSTAGE	3,000.00	3,000.00	-
432300	TELEPHONE SERVICE	6,000.00	6,000.00	-
432400	SIGNAGE	-	-	-
433000	TRAVEL & MILEAGE	500.00	500.00	-
433700	ADVERTISING	10,000.00	5,000.00	(5,000.00)

		2025 Budget as approved	2025 Budget amended	
434100	PRINTING	10,000.00	10,000.00	-
434310	PROGRAMMING-ADULT	20,000.00	20,000.00	-
434320	PROGRAMMING-CHILDREN	15,000.00	15,000.00	-
434330	PROGRAMMING-VOLUNTEER	-	840.00	840.00
434360	PROGRAMMING-YOUNG ADULT	2,000.00	2,000.00	-
434365	PROGRAMMING-LITERACY	1,000.00	1,000.00	-
435000	INSURANCE	10,500.00	25,000.00	14,500.00
436000	ELECTRIC	40,000.00	52,000.00	12,000.00
436100	WATER\SEWER	3,000.00	3,000.00	-
436200	HEATING	10,000.00	10,000.00	-
436400	TRASH/RECYCLING	2,200.00	2,200.00	-
436600	ROOM RENTAL EXPENSES	-	15,000.00	15,000.00
437200	WEBSITE MAINTENANCE	3,000.00	3,000.00	-
437300	MAINTENANCE REPAIR	-	-	-
438000	RENT	-	-	-
438210	EQUIPMENT LEASE-COPIERS - STAFF	-	-	-
438230	EQUIPMENT LEASE-POSTAGE METER	750.00	750.00	-
438300	EQUIPMENT LEASE-COMPUTERS	4,000.00	1,200.00	(2,800.00)
438310	EQUIPMENT LEASE-COPIER- PUBLIC	7,500.00	5,000.00	(2,500.00)
439140	TRAINING-PROFESSIONAL DEVELOPMENT	4,000.00	1,500.00	(2,500.00)
439200	DUES & MEMBERSHIP	1,500.00	2,500.00	1,000.00
439400	FUND RAISING EXPENSES-FALL EVENT	15,000.00	31,000.00	16,000.00
439440	FUNDRAISING EXPENSES-SPRING EVENT	12,000.00	15,000.00	3,000.00
TBD by CCLS	FUNDRAISING EXPENSES-ANNUAL APPEAL	10,000.00	10,000.00	-
TBD by CCLS	FUNDRAISING EXPENSES-EITC	10,000.00	16,000.00	6,000.00
TBD by CCLS	FUNDRAISING EXPENSES-REFERENDUMS/MUNICIPAL RELATIONS	5,000.00	-	(5,000.00)
	Total OTHER SERVICES AND CHARGES	328,950.00	347,490.00	18,540.00
440000	SUPPLIES			
441000	SUPPLIES-OFFICE	6,000.00	6,000.00	-
442000	SUPPLIES-COPIER	-	500.00	500.00
443000	SUPPLIES-COMPUTER	3,000.00	3,000.00	-
443100	SUPPLIES-MAKERSPACE	12,000.00	17,000.00	5,000.00
446000	SUPPLIES-MAINTENANCE	11,000.00	13,000.00	2,000.00
	Total SUPPLIES	32,000.00	39,500.00	7,500.00
450000	MISCELLANEOUS			
450100	WATER COOLER/COFFEE MACHINE RENTAL	3,000.00	3,000.00	-
450300	STAFF RECOGNITION	1,500.00	1,500.00	-
453000	EXPENDITURES-FRIENDS (SHOP & DINE)	3,200.00	3,200.00	-
456000	BANK CHARGES	50.00	50.00	-
456025	CREDIT CARD FEES	3,500.00	3,500.00	-
456030	BACKGROUND CHECK FEES	100.00	100.00	-
456100	PERMITS	200.00	200.00	-

		2025 Budget as approved	2025 Budget amended	
457000	IN-KIND EXPENDITURES	-	-	-
	Total MISCELLANEOUS	11,550.00	11,550.00	-
470000	TRANSFERS AND REIMBURSEMENTS			
475000	TRANSFER TO OTHER FUNDS			
	Total TRANSFERS AND REIMBURSEMENTS			
490000	CAPITAL OUTLAY			
494200	CAPITAL OUTLAY-OFFICE EQUIPMENT	-	-	-
494350	CAPITAL OUTLAY-LIBRARY FURNITURE	-	-	-
495000	CAPITAL OUTLAY-COMPUTER EQUIPMENT	-	-	-
TBD by CCLS	CAPITAL OUTLAY-DEFERRED MAINTENANCE	10,000.00	-	(10,000.00)
	Total CAPITAL OUTLAY	10,000.00	-	(10,000.00)
	Total EXPENSE	**1,940,700.32**	**2,131,896.33**	191,196.01
	EXCESS OF REVENUE OVER EXPENSE	**7,177.33**	**(221,466.09)**	(228,643.42)