TREDYFFRIN TOWNSHIP LIBRARY FUND
2027 PRELIMINARY BUDGET AND CHANGES
as of November 10, 2026

Budget Description	% of Total	PRELIM Budget	Increase	Decrease	FINAL Budget	% of Total
State and Local Revenue	93.4%	2,236,225		(85,315)	2,150,910	93.0%
Total Revenue	93.4%	2,236,225	-	(85,315)	2,150,910	93.0%
Fines & Charges	2.4%	57,575	1,125		58,700	2.5%
Investment Income	0.6%	15,500			15,500	0.7%
Donations	2.3%	55,625			55,625	2.4%
Other Income	0.3%	8,350			8,350	0.4%
Total Fees & Other Income	5.7%	137,050	1,125	-	138,175	6.0%
Reserves	0.9%	21,540	1,325		22,865	1.0%
TOTAL REVENUE	100.0%	2,394,815	2,450	(85,315)	2,311,950	100.0%
Salaries	49.7%	1,189,900	900		1,190,800	51.5%
Benefits	18.0%	429,890		(370)	429,520	18.6%
Total Salaries & Benefits	67.6%	1,619,790	900	(370)	1,620,320	70.1%
Training	0.4%	8,750			8,750	0.4%
Supplies	11.7%	280,670	24,005		304,675	13.2%
Professional Services	0.2%	5,300			5,300	0.2%
Communication	0.2%	4,680			4,680	0.2%
Insurance	2.3%	55,000			55,000	2.4%
Utilities	6.8%	163,800			163,800	7.1%
Repairs & Maintenance	4.8%	116,075		(112,700)	3,375	0.1%
Rentals	0.6%	13,300			13,300	0.6%
Other Services & Charges	3.8%	90,650		(54,525)	36,125	1.6%
Programming	0.0%	-	59,825		59,825	2.6%
MIS Services & Charges	0.1%	1,500			1,500	0.1%
Debt Service	1.5%	35,300			35,300	1.5%
Total Other Expenses	32.4%	775,025	83,830	(167,225)	691,630	29.9%
TOTAL EXPENDITURES	100.0%	2,394,815	84,730	(167,595)	2,311,950	100.0%
SURPLUS (DEFICIT)		-			-	

Description of the Adjustments	Increases	Decreases	Net

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Changes to Revenue:			
- Decrease in Tredyffrin Contribution		(113,740)	(113,740)
- Decrease in Library Foundation Contribution		(13,325)	(13,325)
- Add - Library Friends Contribution	41,750		41,750
- Increase to Fines & Charges	1,125		1,125
- Increase use of Reserves for Material purchases	1,325		1,325
	44,200	(127,065)	(82,865)
Changes to Expenses:			
- Adjustment to salaries	900		900
- Decrease in U/C Insurance rate		(370)	(370)
- Increase in Library Materials to meet 12% obligation	24,005	-	24,005
- Moved Repairs & Maintenance to Overhead Dept		(112,700)	(112,700)
- Moved Programming to its own line & added Makerspace Budget	59,825	(54,525)	5,300
	84,730	(167,595)	(82,865)

Net Changes:	
- Net (increase)/decrease	-