

 Wenonah Free Public Library Budget FY 2017

REVENUE

EXPENSES

| | |
|---------------------------------------|--------------------|
| Acct. Interest-checking | \$0.00 |
| Acct. Interest-Savings | \$0.00 |
| Borough Aid Formula | \$74,601.00 |
| Dues, fines, cash receipts | \$1,233.00 |
| Gifts received | \$0.00 |
| State Library Aid | \$991.00 |
| Wenonah Woman's Club | \$100.00 |
| Capital Reserve Balance *see overview | \$14,130.49 |
| Total revenue/income | \$76,925.00 |

Expenses- Buildings & Grounds

| | |
|---|-------------|
| Building Maintenance | |
| Electricity | \$1,400.00 |
| Exterminator | \$3,000.00 |
| Fire Alarm (annual maint. & phone line) | \$400.00 |
| A/C & Furnace Service(alternate yrs) | \$600.00 |
| Grounds | \$200.00 |
| Heating fuel | \$4,000.00 |
| Janitorial | \$2,500.00 |
| Misc. | \$1,000.00 |
| Capital Purchases | |
| Capital Improvements * | \$14,130.49 |

Subtotal expenses-buildings & grounds

| | |
|---|--------------------|
| Expenses-Operating | \$13,100.00 |
| Accounting | \$1,200.00 |
| Association dues | \$100.00 |
| Bank/Service Fees | \$50.00 |
| Books | \$8,000.00 |
| Computer maintenance-supplies | \$300.00 |
| Computer software agreements | \$400.00 |
| Education | \$300.00 |
| Equipment purchase | \$500.00 |
| Equipment maintenance | \$200.00 |
| Periodicals | \$800.00 |
| Board of trustee expenses (Sect/Treasure) | \$150.00 |
| Consortium fees (LOGIN, OverDrive) | \$3,500.00 |
| Special programs | \$2,500.00 |
| Supplies (librarian & computer) | \$500.00 |
| Telephone | \$1,000.00 |
| Treasurer Bond | \$250.00 |
| Video/DVDs | \$1,000.00 |
| Subtotal operating expenses | \$20,750.00 |

| | |
|---|--------------------|
| All Operating Expenses- w/o capital exp | \$33,850.00 |
| Salary & Wage expenses | \$43,075.00 |

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|---|-------------|
| Total Disbursement | \$76,925.00 |
|  Total Revenue | \$76,925.00 |

