

Wenonah Free Public Library Budget FY 2020

REVENUE

EXPENSES

Acct. Interest-checking	\$0.00
Acct. Interest-Savings	\$0.00
B.W.Farr Estate	\$0.00
Borough Aid Formula	\$74,258.00
Dues, fines, cash receipts	\$1,000.00
Gifts received	\$300.00
State Library Aid	\$399.00
Wenonah Woman' s Club	\$100.00
Capital Reserve Balance *see overview	\$13,203.12
Total revenue/income	\$76,057.00

Expenses- Buildings & Grounds

Building Maintenance	\$3,000.00
Electricity	\$3,000.00
Exterminator	\$500.00
Fire Alarm (annual maint. & phone line)	\$850.00
A/C & Furnace Service(alternate yrs)	\$400.00
Grounds	\$2,500.00
Heating fuel	\$2,500.00
Janitorial	\$1,500.00
Misc.	
Capital Improvements *	\$13,203.12
Subtotal expenses-buildings & grounds	\$14,250.00

Expenses-Operating

Accounting	\$1,350.00
Association dues	\$100.00
Bank/Service Fees	\$50.00
Books	\$6,171.00
Computer maintenance-supplies	\$500.00
Computer software agreements	\$850.00
Education	\$100.00
Equipment purchase	\$500.00
Equipment maintenance	\$500.00
Periodicals	\$800.00
Board of trustee expenses (Sect/Treasure)	\$150.00
Consortium fees (LOGIN, OverDrive)	\$3,500.00
Special programs	\$2,000.00
Supplies (librarian & computer)	\$500.00
Telephone	\$1,000.00
Treasurer Bond	\$250.00
Video/DVDs	\$1,000.00
Subtotal operating expenses	\$19,321.00
All Operating Expenses- w/o capital exp	\$33,571.00
Salary & Wage expenses	\$43,000.00

Total Disbursement	\$76,571.00
Total Revenue	\$76,057.00