

Wenonah Free Public Library Budget FY 2015

REVENUE

EXPENSES

Acct. Interest-checking	\$0.00	
Acct. Interest-Savings	\$0.00	
B.W.Farr Estate	\$0.00	
Borough Aid Formula	\$77,911.00	
Dues, fines, cash receipts	\$1,800.00	
Gifts received	\$100.00	
State Library Aid	\$990.00	
Wenonah Woman's Club	\$100.00	
Capital Reserve Balance 2013 & 2014*	\$23,685.00	
Capital Reserved-resolution 2015-1*	\$15,000.00	
Total revenue/income	\$80,901.00	\$119,586.00

w/capital reserve

Expenses- Buildings & Grounds

Building Maintenance	\$1,000.00
Electricity	\$3,000.00
Exterminator	\$500.00
Fire Alarm (annual maint. & phone line)	\$600.00
A/C & Furnace Service(alternate yrs)	\$200.00
Grounds	\$4,000.00
Heating fuel	\$3,200.00
Janitorial	\$1,000.00
Misc.	
Special projects	\$2,000.00
Capital Improvements *	\$38,685.00
Subtotal expenses-buildings & grounds	\$15,500.00

Expenses-Operating

Accounting	\$1,150.00
Association dues	\$200.00
Bank/Service Fees	\$100.00
Books	\$8,361.00
Computer maintenance-software	\$420.00
Education	\$500.00
Equipment purchase	\$500.00
Equipment maintenance	\$500.00
Periodicals	\$800.00
Board of trustee expenses (Sect/Treasure)	\$120.00
Consortium fees (LOGIN, OverDrive)	\$3,000.00
Special programs	\$2,000.00
Supplies (librarian & computer)	\$1,000.00
Telephone	\$1,000.00
Treasurer Bond	\$250.00
Video/DVDs	\$1,500.00
Subtotal operating expenses	\$21,401.00
All Operating Expenses-	\$36,901.00
Salary & Wage expenses	\$44,000.00

\$119,586.00

Total Disbursement	\$80,901.00	\$80,901.00	w/capital spending
Total Revenue	\$80,901.00		