

REVENUE

Acct. Interest-checking	\$0.00
Acct. Interest-Savings	\$0.00
B.W.Farr Estate	\$0.00
Borough Aid Formula	\$93,646.00
Dues, fines, cash receipts	\$500.00
Gifts received	\$0.00
State Library Aid	\$0.00
Wenonah Woman's Club	\$100.00
 Total revenue/income	 \$94,246.00

EXPENSES

Expenses- Buildings & Grounds

Building Maintenance	\$7,500.00
Electricity	\$2,600.00
Exterminator	\$450.00
Fire Alarm (annual maint. & phone line)	\$1,000.00
A/C & Furnace Service	\$300.00
Grounds	\$3,100.00
Heating fuel	\$3,500.00
Janitorial	\$1,500.00
Misc.	\$0.00
Special projects	\$5,000.00
 Total expenses-buildings & grounds	 \$24,950.00

Expenses-Operating

Association dues	\$50.00
Bank/Service Fees	\$100.00
Books	\$12,000.00
Computer	\$2,000.00
Education	\$500.00
Equipment purchase	\$1,000.00
Equipment maintenance	\$500.00
Misc.	\$0.00
Periodicals	\$796.00
Board of trustee expenses (Sect/Treasure)	\$100.00
LOGIN annual maintenance	\$2,500.00
Special programs	\$2,500.00
Supplies (librarian & computer)	\$1,000.00
Telephone	\$1,000.00
Treasurer Bond	\$250.00
Video tapes	\$2,000.00
 Subtotal operating expenses	 \$26,296.00
 Salary & Wage expenses	 \$43,000.00

Total Disbursement
Total Revenue

\$94,246.00

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Balanced Budget