

Wenonah Free Public Library Budget FY 2013

REVENUE

Acct. Interest-checking	\$0.00
Acct. Interest-Savings	\$0.00
B.W.Farr Estate	\$0.00
Borough Aid Formula	\$81,682.00
Dues, fines, cash receipts	\$1,500.00
Gifts received	\$0.00
State Library Aid	\$807.00
Wenonah Woman's Club	\$100.00
Fund balance	\$15,824.17
Capital Reserved-resolution 2012-3	\$29,100.00
 Total revenue/income	 \$129,013.17

EXPENSES

Expenses- Buildings & Grounds

Building Maintenance	\$3,000.00
Electricity	\$2,500.00
Exterminator	\$500.00
Fire Alarm (annual maint. & phone line)	\$500.00
A/C & Furnace Service	\$300.00
Grounds	\$2,000.00
Heating fuel	\$3,000.00
Janitorial	\$1,500.00
Misc.	
Special projects	\$2,000.00
Capital Improvements (grounds & building issues)	\$44,924.17
Subtotal expenses-buildings & grounds	\$60,224.17

Expenses-Operating

Accounting	\$2,000.00
Association dues	\$50.00
Bank/Service Fees	\$50.00
Books	\$10,000.00
Computer	\$700.00
Education	\$500.00
Equipment purchase	\$500.00
Equipment maintenance	\$500.00
Misc.	
Periodicals	\$1,200.00
Board of trustee expenses (Sect/Treasure)	\$100.00
Consortium fees (LOGIN, OverDrive)	\$2,500.00
Special programs	\$2,139.00
Supplies (librarian & computer)	\$1,000.00
Telephone	\$1,000.00
Treasurer Bond	\$250.00
Video/DVDs	\$2,300.00

Subtotal operating expenses	\$24,789.00
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Salary & Wage expenses

Salary & Wage expenses	\$44,000.00
Total Disbursement	\$129,013.17
Total Revenue	

\$129,013.17