

REVENUE

Acct. Interest-checking	\$0.00
Acct. Interest-Savings	\$0.00
B.W.Farr Estate	\$0.00
Borough Aid Formula	\$92,102.00
Dues, fines, cash receipts	\$500.00
Gifts received	\$0.00
State Library Aid	\$0.00
Wenonah Woman's Club	\$100.00
 Total revenue/income	 \$92,702.00

EXPENSES

Expenses- Buildings & Grounds

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

Expenses-Operating

Accounting	\$1,000.00
Association dues	\$50.00
Bank/Service Fees	\$52.00
Books	#####
Computer	\$1,000.00
Education	\$500.00
Equipment purchase	\$500.00
Equipment maintenance	\$500.00
Misc.	
Periodicals	\$800.00
Board of trustee expenses (Sect/Treasure)	\$100.00
LOGIN annual maintenance	\$2,500.00
Special programs	\$1,500.00
Supplies (librarian & computer)	\$1,000.00
Telephone	\$1,000.00
Treasurer Bond	\$250.00
Video tapes	\$2,100.00

Subtotal operating expenses #####

Salary & Wage expenses #####

Total Disbursement
Total Revenue

\$92,702.00