

Wenonah Free Public Library Budget FY 2014

REVENUE

Acct. Interest-checking	\$0.00
Acct. Interest-Savings	\$0.00
B.W.Farr Estate	\$0.00
Borough Aid Formula	\$80,953.00
Dues, fines, cash receipts	\$1,500.00
Gifts received	\$100.00
State Library Aid	\$998.00
Wenonah Woman's Club	\$100.00
Capital Reserve Balance 2013 (\$36,435.37-\$30,084.20)**	\$6,351.17

Total revenue/income \$90,002.17

EXPENSES

Expenses- Buildings & Grounds

Building Maintenance	\$3,500.00
Electricity	\$3,000.00
Exterminator	\$500.00
Fire Alarm (annual maint. & phone line)	\$500.00
A/C & Furnace Service	\$300.00
Grounds	\$2,500.00
Heating fuel	\$3,000.00
Janitorial	\$1,500.00
Misc.	
Special projects	\$2,000.00
Capital Improvements (grounds & building issues)	\$6,351.17
Subtotal expenses-buildings & grounds	\$23,151.17

Expenses-Operating

Accounting	\$2,000.00
Association dues	\$150.00
Bank/Service Fees	\$100.00
Books	\$8,501.00
Computer	\$700.00
Education	\$500.00
Equipment purchase	\$500.00
Equipment maintenance	\$500.00
Misc.	
Periodicals	\$800.00
Board of trustee expenses (Sect/Treasure)	\$100.00
Consortium fees (LOGIN, OverDrive)	\$3,000.00
Special programs	\$2,500.00
Supplies (librarian & computer)	\$750.00
Telephone	\$1,000.00
Treasurer Bond	\$250.00
Video/DVDs	\$1,500.00

Subtotal operating expenses \$22,851.00

Salary & Wage expenses

\$44,000.00

Total Disbursement

\$90,002.17

Total Revenue

\$90,002.17