

**Coburn Free Library
2024 Budget**

Projected 2024

Income

41101 Village of Owego	2,500.00
41102 Town of Owego- SRP	1,500.00
41103 Tioga County	8,600.00
41105 State/LLSA	1,450.00
41106 OACSD Referendum Tax Bill	120,000.00
41107 Funds transferred	5,841.42
41200 Trust Income	12,000.00
41301 Donations (non-directed)	8,200.00
41302 Annual Fund Drive	9,000.00
41303 Memorial Donations	900.00
41304 Friends of CFL donations	4,500.00
41402 TC Senior Citizens Grant	500.00
41404 Other Grant funds	7,700.00
41500 Other Income	2,600.00
41501 Interest/Dividend Income	155.00
41550 Fines/Library Charges	100.00
Total Income	<u>185,546.42</u>

Expense

62110 Accounting	3,220.00
62160 custodial (cleaning)	7,500.00
62800 Facilities and Equipment	1,700.00
62811 Security/United Alarm	600.00
62813 Grounds maintenance	3,000.00
62814 Mechanical Systems Maint.	1,800.00
62815 Property Insurance	4,700.00
62855 Electric/Gas	9,500.00
62860 Telephone/Internet	2,100.00
62870 Sewer	600.00
62880 Water	300.00
62890 Garbage	250.00
63305 Expense-Dir/Spec Donation	1,340.00
63402 Exp-TC Senior Citizens	500.00
63404 Grant Exp-Other	6,000.00
63405 Exp-F. Hooker Foundation	1,360.00
65000 Operations	300.00
65020 Postage	300.00
65040 Quickbooks Software	0.00
65101 Computer Hardware	2,000.00
65102 Computer Software	6,900.00
65103 Office and Safety Equip.	400.00
65200 Program Fees and Supplies	1,500.00
65210 Summer Reading Program	1,511.42
65310 Print materials	6,000.00
65320 Electronic materials	2,500.00
65400 General op. supplies	2,800.00
66100 Salaries and wages	87,015.00
66800 Payroll Taxes Withheld	26,800.00
66900 Worker's Compensation	950.00
66901 Director/Trustee Coverage	1,100.00
66905 NYS Disability/PFL	1,000.00
Total Expense	<u>185,546.42</u>