

Coburn Free Library
2026 Budget

	<u>Amount Budgeted</u>
<u>Income</u>	
41101 Village of Owego	2,500.00
41102 Town of Owego- SRP	1,502.53
41103 Tioga County	8,612.00
41105 State/LLSA	1,437.00
41106 OACSD Referendum Tax Bill	150,000.00
41107 Funds transferred	3,315.47
41200 Trust Income	12,000.00
41301 Donations (non-directed)	10,000.00
41302 Annual Fund Drive	9,000.00
41303 Memorial Donations	500.00
41304 Friends of CFL donations	4,000.00
41402 TC Senior Citizens Grant	750.00
41404 Other Grant funds	2,750.00
41406 Community Arts	5,000.00
41407 South Central NY -	1,200.00
41408 Tompkins County	3,000.00
41409 Outreach mini grant	350.00
41500 Other Income	406,833.00
41501 Interest/Dividend Income	350.00
41502 Line of Credit	143,167.00
41550 Fines/Library Charges	250.00
Total Income	766,517.00

<u>Expense</u>	
62110 Accounting	3,500.00
62160 custodial (cleaning)	9,192.00
62800 Facilities and Equipment	6,500.00
62811 Security/United Alarm	700.00
62813 Grounds maintenance	3,000.00
62814 Mechanical Systems Maint.	9,000.00
62815 Property Insurance	5,300.00
62855 Electric/Gas	9,500.00
62860 Telephone/Internet	2,160.00
62870 Sewer	600.00
62880 Water	350.00
62890 Garbage	250.00
63305 Expense-Dir/Spec Donation	1,340.00
63402 Exp-TC Senior Citizens	500.00
63404 Grant Exp-Other	4,000.00
63405 Exp-F. Hooker Foundation	0.00
63409 Grant - Outreach Mini	250.00
65000 Travel / Conferences	300.00
65020 Postage	400.00
65040 Quickbooks Software	175.00
65101 Computer Hardware	1,000.00
65102 Computer Software	6,900.00
65103 Office and Safety Equip.	400.00
65200 Program Fees and Supplies	1,700.00
65210 Summer Reading Program	5,300.00
65211 Summer Reading Program-F	2,800.00
65310 Print materials	11,000.00
65320 Electronic materials	2,500.00
65400 General op. supplies	10,000.00
65501 HVAC Project	550,000.00
66100 Salaries and wages	90,000.00
66800 Payroll Taxes Withheld	24,000.00
66900 Worker's Compensation	1,300.00
66901 Director/Trustee Coverage	1,300.00
66905 NYS Disability/PFL	1,300.00
Total Expense	766,517.00