

Cuba Library Adopted 2024

DISBURSEMENTS		Budget 2023	Budget 2024	RECEIPTS		Budget 2023	Budget 2024		
Gross Wages	\$	172,687.00	\$	171,954.00	School	\$	231,846.00	\$	237,098.00
Federal Tax-Employers	\$	13,171.00	\$	13,471.00	Local Lib. Services Aid	\$	1,675.00	\$	1,675.00
Workman's Comp	\$	1,190.00	\$	1,310.00	Fines	\$	200.00	\$	200.00
State Tax-Employers	\$	2,310.00	\$	2,370.00	Copies	\$	2,000.00	\$	2,600.00
Disability	\$	1,060.00	\$	1,066.00	Other	\$	400.00	\$	450.00
Books- Juvenile	\$	4,500.00	\$	5,000.00	Friends	\$	2,000.00	\$	4,000.00
Books- Adult	\$	7,500.00	\$	8,000.00	Budget Carryover	\$	31,978.00	\$	32,694.00
Serials	\$	1,300.00	\$	1,300.00	Meeting Room	\$	750.00	\$	950.00
Computer Equipment & Services	\$	500.00	\$	2,000.00	Endowment	\$	25,723.00	\$	33,351.00
Audiobooks	\$	1,000.00	\$	1,500.00	Donation Box	\$	400.00	\$	800.00
DVDs	\$	1,500.00	\$	2,000.00	Adams Memorial	\$	500.00	\$	500.00
Library Equipment	\$	1,000.00	\$	1,200.00					
Fuel	\$	5,300.00	\$	5,500.00	<b>Total</b>	\$	297,472.00	\$	314,318.00
Electric	\$	9,000.00	\$	7,000.00					
Repairs/Bldg & Grnds	\$	7,000.00	\$	8,000.00	<b>Non-Budget Income</b>				
Service/Service contracts	\$	22,000.00	\$	24,000.00	Legis. Grant/Bk. Share				
Insurance - property	\$	6,195.00	\$	6,815.00	Arts Grant	\$	4,000.00	\$	5,000.00
Phone	\$	1,250.00	\$	1,400.00	Memorials/Gifts	\$	3,200.00	\$	7,100.00
Postage	\$	200.00	\$	300.00	Replacements	\$	300.00	\$	150.00
Library Supplies	\$	3,600.00	\$	4,100.00	Misc. Grants	\$	3,500.00	\$	1,500.00
Personal Protection Supplies/Disaster	\$	300.00	\$	500.00	United Way	\$	7,500.00	\$	7,400.00
Custodial Supplies	\$	700.00	\$	800.00	Manley Grant	\$	5,000.00	\$	3,700.00
Travel	\$	1,500.00	\$	3,300.00	NYS Construction Aid	\$	137,993.00	\$	128,638.00
Bank Fees	\$	100.00	\$	100.00	ARC Grant			\$	209,275.00
Train/Conference	\$	1,500.00	\$	2,000.00	Other	\$	1,500.00	\$	1,500.00
Discretionary/Misc	\$	500.00	\$	1,000.00	<b>TOTAL</b>	\$	162,993.00	\$	364,263.00
STLS Cost Share	\$	10,774.00	\$	10,882.00	<b>Service includes:</b>				
STLS Digital Collection	\$	3,557.00	\$	3,628.00	Acme copiers	\$	2,500.00	\$	2,000.00
Health Insurance	\$	500.00	\$	6,000.00	Fire Extinguishers	\$	56.00	\$	56.00
Extended Broadband	\$	1,800.00	\$	1,800.00	Argentieri's	\$	300.00	\$	325.00
IRA Match	\$	5,500.00	\$	5,306.00	Rug Shampoos	\$	250.00	\$	420.00
Processing of Books	\$	500.00	\$	800.00	Window Cleaner	\$	450.00	\$	450.00
Advertising and Publicity	\$	350.00	\$	300.00	Water Softener	\$	250.00	\$	500.00
Adult Programs	\$	1,200.00	\$	2,500.00	Gutters cleaned	\$	-	\$	350.00
Video Games	\$	1,000.00	\$	1,200.00	Doyle Security	\$	850.00	\$	2,000.00
Audit	\$	2,750.00	\$	2,850.00	Patriot Microfilm	\$	495.00	\$	1,000.00
D&O Liability Insurance	\$	878.00	\$	966.00	Hotspots	\$	3,000.00	\$	3,300.00
Membership Fees	\$	600.00	\$	900.00	Accountant (file 990)	\$	750.00	\$	800.00
Children's Programs	\$	1,200.00	\$	1,200.00	Bookkeeper	\$	8,100.00	\$	8,500.00
<b>Total</b>	\$	297,472.00	\$	314,318.00	Lawyer	\$	3,000.00	\$	4,000.00
					Fire Place Clean	\$	200.00	\$	200.00
						\$	20,201.00	\$	23,901.00

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