

2026 Cuba Library Budget

DISBURSEMENTS	Budget 2025	Budget 2026		RECEIPTS	Budget 2025	Budget 2026
Payroll Expenses				School	\$ 295,145.00	\$ 302,884.00
Gross Wages	\$ 196,158.00	\$ 211,179.00		Local Lib. Services Aid	\$ 1,745.00	\$ 1,815.00
Federal Tax-Employers	\$ 15,241.00	\$ 16,400.00		Fines	\$ 250.00	\$ 300.00
State Tax-Employers	\$ 2,430.00	\$ 2,184.00		Copies	\$ 2,600.00	\$ 2,600.00
Background Checks		\$ 400.00		Friends	\$ 5,000.00	\$ 5,000.00
Employee Benefits				Meeting Room	\$ 1,100.00	\$ 1,100.00
IRA Match	\$ 5,466.00	\$ 6,300.00		Endowment	\$ 32,877.00	\$ 31,890.00
Health Insurance	\$ 6,000.00	\$ 6,000.00		Donations	\$ 3,000.00	\$ 2,000.00
Library Materials				Adams Memorial	\$ 500.00	\$ 600.00
Books- Juvenile	\$ 5,500.00	\$ 5,500.00		Memorials/Gifts		\$ 6,000.00
Books- Adult	\$ 8,500.00	\$ 8,500.00		Central Library Services Aid		\$ 450.00
Serials	\$ 1,500.00	\$ 1,500.00		DFY Grant		\$ 2,000.00
Audiobooks	\$ 800.00	\$ 800.00		Budget Difference	\$ 32,694.00	\$ 11,500.00
DVDs	\$ 1,500.00	\$ 1,500.00		Total	\$ 342,217.00	\$ 368,139.00
STLS Digital Collection	\$ 3,701.00	\$ 3,812.00	Non-Budget Income			
Video Games	\$ 1,200.00	\$ 1,000.00				
Adult Programs	\$ 2,500.00	\$ 2,000.00		SAM grant	\$ -	\$ 75,000.00
Children's Programs	\$ 1,500.00	\$ 1,500.00		Arts Grant	\$ 4,000.00	\$ 7,500.00
STLS Cost Share	\$ 11,099.00	\$ 12,631.00		Memorials/Gifts	\$ 9,300.00	
Advertising and Publicity	\$ 300.00	\$ 200.00		Replacements	\$ 500.00	\$ 250.00
Bank Fees	\$ 250.00	\$ 100.00		Misc. Grants	\$ 20,000.00	\$ 5,000.00
Custodial Supplies	\$ 900.00	\$ 1,200.00		United Way	\$ 3,000.00	\$ 5,000.00
Discretionary/Misc	\$ 1,000.00	\$ 1,000.00		Manley Grant	\$ 5,000.00	\$ 4,000.00
Insurance				NYS Construction Aid		\$ 100,500.00
Insurance - property	\$ 7,376.00	\$ 8,052.00	Service includes:	Other: Doyle Trust		
Insurance -Disability	\$ 1,080.00	\$ 1,125.00		TOTAL	\$ 41,800.00	\$ 197,250.00
D&O Liability Insurance	\$ 966.00	\$ 925.00				
Workman's Comp	\$ 2,125.00	\$ 2,231.00		Fire Extinguishers	\$ 50.00	\$ 200.00
Library Supplies				Argentieri's	\$ 175.00	\$ 350.00
Library Supplies	\$ 2,000.00	\$ 4,000.00		Rug Shampoos	\$ -	\$ 500.00
Computer Equipment & Services	\$ 2,000.00	\$ 2,000.00		Window Cleaner	\$ 500.00	\$ 500.00
Library Equipment	\$ 1,200.00	\$ 2,300.00		Water Softener	\$ 700.00	\$ 450.00
Membership Fees	\$ 1,000.00	\$ 1,500.00		Gutters cleaned	\$ 350.00	\$ 350.00
Postage	\$ 500.00	\$ 500.00		Doyle Security	\$ 2,100.00	\$ 2,300.00
Processing of Books	\$ 1,000.00	\$ 1,100.00		Hotspots	\$ 3,300.00	\$ 3,300.00
PPE Supplies/Disaster	\$ 500.00	\$ 500.00		Accountant (file 990)	\$ 750.00	\$ 750.00
Repairs/Bldg & Grnds	\$ 9,000.00	\$ 10,000.00		Bookkeeper	\$ 9,000.00	\$ 9,000.00
Service/Service contracts	\$ 22,125.00	\$ 22,000.00		Lawyer	\$ 3,000.00	\$ 3,000.00
Audit	\$ 5,500.00	\$ 5,500.00		Fire Place Clean	\$ 200.00	\$ 200.00
Travel	\$ 4,500.00	\$ 4,500.00		Toshiba		\$ 1,000.00
Train/Conference	\$ 2,000.00	\$ 3,500.00			\$ 20,125.00	\$ 21,900.00
Utilities						
Electric	\$ 6,000.00	\$ 7,500.00				
Extended Broadband	\$ 1,800.00	\$ 1,800.00				
Fuel	\$ 4,000.00	\$ 4,000.00				
Phone	\$ 2,000.00	\$ 1,400.00				
Total	\$ 342,217.00	\$ 368,139.00				

High efficiency heat pump
Art programming for all ages
lost and damaged book fees
Summer reading programming
New staff/patron computers
Roof replacement
pending

2026 Cuba Library Budget