2027 Cuba Library Budget

DISBURSEMENTS	Budget 2026	Budget 2027	
Payroll Expenses			
Gross Wages	$ 209,870.00	$ 217,513.00	
Federal Tax-Employers	$ 16,400.00	$ 17,000.00	
State Tax-Employers	$ 2,184.00	$ 2,000.00	
Employee Benefits			
IRA Match	$ 6,300.00	$ 5,000.00	
Health Insurance	$ 6,000.00	$ 9,000.00	
Library Materials			
Books- Juvenile	$ 5,500.00	$ 6,000.00	
Books- Adult	$ 8,500.00	$ 9,000.00	
Serials	$ 1,500.00	$ 1,500.00	
Audiobooks	$ 800.00	$ 800.00	
DVDs	$ 1,500.00	$ 2,000.00	
STLS Digital Collection	$ 3,812.00	$ 3,888.00	
Video Games	$ 1,000.00	$ 1,000.00	
Programs			
Adult Programs	$ 2,000.00	$ 2,500.00	
Children's Programs	$ 1,500.00	$ 3,000.00	
Summer Reading Program		$ 1,000.00	**Non-Budget Income**
Outreach		$ 500.00	
STLS Cost Share	$ 12,631.00	$ 12,067.00	
Advertising and Publicity	$ 200.00	$ 1,300.00	
Bank Fees	$ 100.00	$ 100.00	
Custodial Supplies	$ 1,200.00	$ 1,200.00	
Discretionary/Misc	$ 1,000.00	$ 1,000.00	Service includes:
Insurance			
Insurance - property	$ 7,671.00	$ 8,307.00	
Insurance -Disability	$ 1,125.00	$ 1,240.00	
D&O Liability Insurance	$ 925.00	$ 878.00	
Workman's Comp	$ 2,231.00	$ 2,282.00	
Library Supplies			
Library Supplies	$ 4,000.00	$ 3,000.00	
Computer Equipment & Services	$ 2,000.00	$ 3,500.00	
Library Equipment	$ 2,300.00	$ 1,800.00	
Membership Fees	$ 1,500.00	$ 1,500.00	
Postage	$ 500.00	$ 500.00	
Processing of Books	$ 1,100.00	$ 1,100.00	
PPE Supplies/Disaster	$ 500.00	$ 300.00	
Repairs/Bldg & Grnds	$ 10,000.00	$ 11,000.00	
Service/Service contracts	$ 22,000.00	$ 26,500.00	
Audit/Financial Review	$ 5,500.00	$ 3,250.00	
Travel	$ 4,500.00	$ 5,000.00	
Train/Conference	$ 3,500.00	$ 3,500.00	
Utilities			
Electric	$ 7,500.00	$ 8,600.00	
Extended Broadband	$ 1,800.00	$ 1,800.00	
Fuel	$ 4,000.00	$ 3,400.00	
Phone	$ 1,400.00	$ 1,400.00	
Total	$ 366,049.00	$ 386,225.00	

RECEIPTS	Budget 2026	Budget 2027
School	$ 302,884.00	$ 309,776.00
Local Lib. Services Aid	$ 1,815.00	$ 1,885.00
Fines	$ 300.00	$ 175.00
Copies	$ 2,600.00	$ 2,200.00
Friends	$ 5,000.00	$ 5,000.00
Meeting Room	$ 1,100.00	$ 750.00
Endowment	$ 31,890.00	$ 30,626.00
Donations	$ 2,000.00	$ 1,000.00
Adams Memorial	$ 600.00	$ 635.00
Memorials/Gifts	$ 6,000.00	$ 8,000.00
Central Library Services Aid	$ 450.00	$ 450.00
Wilday Grant		$ 1,250.00
Money Market Interest		$ 3,000.00
DFY Grant	$ 2,000.00	$ 2,200.00
Budget Rollover	$ 9,410.00	$ 19,278.00
Total	$ 366,049.00	$ 386,225.00
SAM Grant	$ 75,000.00	
Arts Grant	$ 7,500.00	$ 5,000.00
Memorials/Gifts		
Replacements	$ 250.00	$ 300.00
Misc. Grants	$ 5,000.00	$ 5,000.00
United Way	$ 5,000.00	$ 5,000.00
Manley Grant	$ 4,000.00	$ 4,000.00
NYS Construction Aid	$ 100,500.00	
Other: Doyle Trust	$ 18,096.00	
TOTAL	$ 215,346.00	$ 19,300.00
Accountant (file 990)	$ 750.00	$ 1,000.00
Argentieri's	$ 350.00	$ 250.00
Attorney	$ 3,000.00	$ 3,000.00
Bookkeeper	$ 9,000.00	$ 9,000.00
Doyle Security	$ 2,300.00	$ 600.00
Fire Extinguishers	$ 200.00	$ 100.00
Fire Place Clean	$ 200.00	$ 225.00
Gutters cleaned	$ 350.00	$ 350.00
Hotspots	$ 3,300.00	$ 3,300.00
Mazza Service Contract		$ 5,700.00
Rug Shampoos	$ 500.00	$ 1,000.00
Toshiba (Copier)	$ 1,000.00	$ 1,600.00
Window Cleaner	$ 500.00	$ 500.00
Water Softener	$ 450.00	$ 500.00
	$ 21,900.00	$ 26,125.00