

Cuba Library Adopted Budget
2022

DISBURSEMENTS	Budget 2022	RECEIPTS	Budget 2022
Gross Wages	159,391.00	1 Town	\$0
FICA- Employers	12,200	2 Village	\$0
Workman's Comp	1130	3 School	\$226,237
SUTA - Employers	5260	4 Local Lib. Services Aid	\$1,615
Disability	1010	5 Fines	\$100
Books- Juvenile	4000	6 Copies	\$2,000
Books- Adult	7000	7 Other	\$700
Serials	900	8 Friends	2,000
Computer Equipment	500	9 Dept. For Youth Grant	\$0
Audiobooks	1500	10 Budget Carryover	\$35,000
DVDs	2400	11 Meeting Room	\$400
Library Equipment	500	12 Bullet Aid	0
Fuel	4500	13 Endowment	\$9,504
Electric	6200	14 Donation Box	\$730
Repairs/Bldg & Grnds	6000	15 Adams Memorial	\$1,000
Service/Service contracts	15,000	TOTAL (1-14)	\$279,286
Insurance - property	5900	Non-Budget Income	
Phone	1750	16 Legis. Grant/Bk. Share	
Postage	400	17 Arts Grant	4500
Library Supplies	3150	18 Memorials/Gifts	3800
Personal Protection Supplies	1300	19 Replacements	
Custodial Supplies	600	20 Refunds/Reimburse	
Travel	1500	21 Misc. Grants	
Bank Fees	100	22 United Way	5000
Train/Conference	1000	23 Manley Grant	
Discretionary/Misc	500	24 Other	1000
STLS Cost Share	10667	TOTAL	14,300
STLS Digital Collection	6000	Service includes:	
Health Insurance	500	Acme copiers	400
Extended Broadband	1800	Parking Lot Maint.	250
IRA Match	4800	Computer Tech	800
Processing of Books	500	Fire Extinguishers	56
Advertising and Publicity	350	Argentieri's	252
Adult Programs	1000	Rug Shampoos	250
Video Games	1000	Window Cleaner	450
Audit	4500	Water Softener	250
Liability Insurance	878	Gutters cleaned	350
Membership Fees	600	Doyle Security	430
Children's Programs	1000	Patriot Microfilm	335
Anniversary	2000	Hotspots	3000
Total	279,286.00	Bookkeeper	7200
		Fire Place Clean	150

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