

2025 Cuba Library Budget

DISBURSEMENTS	Budget 2024	Budget 2025	RECEIPTS	Budget 2024	Budget 2025
Payroll Expenses			School	\$ 237,098.00	\$ 295,145.00
Gross Wages	\$ 171,954.00	\$ 196,158.00	Local Lib. Services Aid	\$ 1,675.00	\$ 1,745.00
Federal Tax-Employers	\$ 13,471.00	\$ 15,241.00	Fines	\$ 200.00	\$ 250.00
State Tax-Employers	\$ 2,370.00	\$ 2,430.00	Copies	\$ 2,600.00	\$ 2,600.00
Employee Benefits			Other	\$ 450.00	\$ -
IRA Match	\$ 5,306.00	\$ 5,466.00	Friends	\$ 4,000.00	\$ 5,000.00
Health Insurance	\$ 6,000.00	\$ 6,000.00	Budget Carryover	\$ 32,694.00	\$ -
Library Materials			Meeting Room	\$ 950.00	\$ 1,100.00
Books- Juvenile	\$ 5,000.00	\$ 5,500.00	Endowment	\$ 33,351.00	\$ 32,877.00
Books- Adult	\$ 8,000.00	\$ 8,500.00	Donations	\$ 800.00	\$ 3,000.00
Serials	\$ 1,300.00	\$ 1,500.00	Adams Memorial	\$ 500.00	\$ 500.00
Audiobooks	\$ 1,500.00	\$ 800.00			
DVDs	\$ 2,000.00	\$ 1,500.00	Total	\$ 314,318.00	\$ 342,217.00
STLS Digital Collection	\$ 3,628.00	\$ 3,701.00			
Video Games	\$ 1,200.00	\$ 1,200.00	Non-Budget Income		
Adult Programs	\$ 2,500.00	\$ 2,500.00	SAM grant		\$ 75,000.00
Children's Programs	\$ 1,200.00	\$ 1,500.00	Arts Grant	\$ 5,000.00	\$ 4,000.00
STLS Cost Share	\$ 10,882.00	\$ 11,099.00	Memorials/Gifts	\$ 7,100.00	\$ 9,300.00
Advertising and Publicity	\$ 300.00	\$ 300.00	Replacements	\$ 150.00	\$ 500.00
Bank Fees	\$ 100.00	\$ 250.00	Misc. Grants	\$ 1,500.00	\$ 20,000.00
Custodial Supplies	\$ 800.00	\$ 900.00	United Way	\$ 7,400.00	\$ 3,000.00
Discretionary/Misc	\$ 1,000.00	\$ 1,000.00	Manley Grant	\$ 3,700.00	\$ 5,000.00
Insurance			NYS Construction Aid	\$ 128,638.00	
Insurance - property	\$ 6,815.00	\$ 7,376.00	ARC Grant	\$ 209,275.00	
Insurance -Disability	\$ 1,066.00	\$ 1,080.00	Other	\$ 1,500.00	
D&O Liability Insurance	\$ 966.00	\$ 966.00	TOTAL	\$ 364,263.00	\$ 116,800.00
Workman's Comp	\$ 1,310.00	\$ 2,125.00	Service includes:		
Library Supplies			Acme copiers	\$ 2,000.00	\$ 2,000.00
Library Supplies	\$ 4,100.00	\$ 2,000.00	Fire Extinguishers	\$ 56.00	\$ 50.00
Computer Equipment & Services	\$ 2,000.00	\$ 2,000.00	Argentieri's	\$ 325.00	\$ 175.00
Library Equipment	\$ 1,200.00	\$ 1,200.00	Rug Shampoos	\$ 420.00	\$ -
Membership Fees	\$ 900.00	\$ 1,000.00	Window Cleaner	\$ 450.00	\$ 500.00
Postage	\$ 300.00	\$ 500.00	Water Softener	\$ 500.00	\$ 700.00
Processing of Books	\$ 800.00	\$ 1,000.00	Gutters cleaned	\$ 350.00	\$ 350.00
PPE Supplies/Disaster	\$ 500.00	\$ 500.00	Doyle Security	\$ 2,000.00	\$ 2,100.00
Repairs/Bldg & Grnds	\$ 8,000.00	\$ 9,000.00	Patriot Microfilm	\$ 1,000.00	\$ -
Service/Service contracts	\$ 24,000.00	\$ 22,125.00	Hotspots	\$ 3,300.00	\$ 3,300.00
Audit	\$ 2,850.00	\$ 5,500.00	Accountant (file 990)	\$ 800.00	\$ 750.00
Travel	\$ 3,300.00	\$ 4,500.00	Bookkeeper	\$ 8,500.00	\$ 9,000.00
Train/Conference	\$ 2,000.00	\$ 2,000.00	Lawyer	\$ 4,000.00	\$ 3,000.00
Utilities			Fire Place Clean	\$ 200.00	\$ 200.00
Electric	\$ 7,000.00	\$ 6,000.00		\$ 23,901.00	\$ 22,125.00
Extended Broadband	\$ 1,800.00	\$ 1,800.00			
Fuel	\$ 5,500.00	\$ 4,000.00			
Phone	\$ 1,400.00	\$ 2,000.00			
Total	\$ 314,318.00	\$ 342,217.00			