Caledonia Library Association
Actual vs. Budget-April 2025

			Actual Jan-April	2025 Budget
Income				
	Cal Mum Schools		0.00	15,000.00
	Contributions Income			
		Gifts/Donations	693.78	5,945.00
		Memorials/Honorariums	2,470.00	4,000.00
	Fundraisers		36.15	11,000.00
	Grants			
		Grants-LLSA	0.00	1,700.00
		Grants - County	0.00	10,700.00
		Grants - Other	0.00	9,000.00
	Library Charges			
		Book Discard Sales	0.25	300.00
		Copier Fees	49.00	150.00
		Fines & Fees	328.62	250.00
		Other Income	0.00	200.00
	Membership Dues		10.00	150.00
	Property Tax Levy/Town of Caledonia		80,000.00	80,000.00
	TOTAL INCOME		83,587.80	138,395.00
Expense				
	Advertising		0.00	500.00
	Books L7410.410		2,475.32	20,000.00
	Computers (Purchase and Upgrades)		953.80	3,000.00
	Custodial Supplies		69.96	750.00
	Director's Expense/PLS Library Meetings		8.99	500.00
	Dues/Subscriptions/Registration		674.62	600.00
	Employee Assistance Program		0.00	100.00
	Equipment - Maintenance		0.00	650.00
	Equipment Rental - Copier		563.76	1,700.00
	Fuel and Utilities L7410.450			
		Electric Expense	842.08	3,000.00
		Garbage Disposal	108.00	420.00
		Natural Gas	1,218.91	3,000.00
		Owwl Telecommunications-Internet	0.00	500.00
		Telephone	471.39	1,500.00
		Water	84.05	250.00
	Fundraising expense		0.00	2,500.00
	Insurance			
		General Liability/Management Liability (Utica)	0.00	2,500.00
		Inland Marine/Auto/Crime/Umbrella (Utica)	0.00	2,000.00
		Property Insurance (Utica)	0.00	1,700.00
		Workmen's Compensation (NYSIF)		1,500.00
		Disability/PFL (Shelterpoint)	393.66	450.00
	Librarian L7410.141		5,236.63	33,600.00
	Mileage Reimbursement		0.00	200.00
	Miscellaneous		0.00	200.00
	Office Supplies		43.44	1,750.00
	Other Staff L7410.143		13,007.84	20,300.00
	Owwl Contract Fee		1,290.00	7,300.00

	Payroll Services		896.18	2,500.00
	Payroll Taxes		5,555.27	16,100.00
	Postage and Delivery		0.00	400.00
	Printing and Reproduction		0.00	200.00
	Professional Fees			
		Accounting	0.00	1,500.00
		Consulting	0.00	500.00
	Programs (Children/Adults)		0.00	1,700.00
	Promissory Note Repayment		6,743.46	0.00
	Repairs and Property Maintenance		283.27	4,000.00
	Safety Deposit Box		25.00	25.00
	Staff Development/Training		0.00	1,000.00
	TOTAL EXPENSE		40,945.63	138,395.00