

Caledonia Library Association				
Actual vs. Budget-May 2025			Actual	2025
			Jan-May	Budget
Income				
	Cal Mum Schools		0.00	15,000.00
	Contributions Income			
	Gifts/Donations		787.98	5,945.00
	Memorials/Honorariums		2,470.00	4,000.00
	Fundraisers		2,636.40	11,000.00
	Grants			
	Grants-LLSA		0.00	1,700.00
	Grants - County		0.00	10,700.00
	Grants - Other		2,196.55	9,000.00
	Library Charges			
	Book Discard Sales		0.25	300.00
	Copier Fees		67.45	150.00
	Fines & Fees		465.42	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		88,634.05	138,395.00
Expense				
	Advertising		324.70	500.00
	Books L7410.410		2,855.33	20,000.00
	Computers (Purchase and Upgrades)		1,092.45	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		702.41	1,700.00
	Fuel and Utilities L7410.450			
	Electric Expense		1,035.31	3,000.00
	Garbage Disposal		108.00	420.00
	Natural Gas		1,428.21	3,000.00
	Owwl Telecommunications-Internet		0.00	500.00
	Telephone		591.56	1,500.00
	Water		84.05	250.00
	Fundraising expense		1,032.50	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)		0.00	1,500.00
	Disability/PFL (Shelterpoint)		393.66	450.00
	Librarian L7410.141		8,017.25	33,600.00
	Mileage Reimbursement		0.00	200.00
	Miscellaneous		35.00	200.00
	Office Supplies		51.19	1,750.00
	Other Staff L7410.143		15,234.61	20,300.00
	Owwl Contract Fee		1,290.00	7,300.00

	Payroll Services	1,070.48	2,500.00
	Payroll Taxes	7,328.77	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	683.27	4,000.00
	Safety Deposit Box	25.00	25.00
	Staff Development/Training	0.00	1,000.00
	TOTAL EXPENSE	50,880.78	138,395.00