

Caledonia Library Association				
Actual vs. Budget			2024	2025
			Budget	Budget
Income				
	Cal Mum Schools		15,000.00	15,000.00
	Contributions Income			
	Gifts/Donations		4,500.00	5,945.00
	Memorials/Honorariums		3,000.00	4,000.00
	Fundraisers		10,000.00	11,000.00
	Grants			
	Grants-LLSA		1,700.00	1,700.00
	Grants - County		10,000.00	10,700.00
	Grants - Other		7,450.00	9,000.00
	Library Charges			
	Book Discard Sales		300.00	300.00
	Copier Fees		150.00	150.00
	Fines & Fees		250.00	250.00
	Other Income		0.00	200.00
	Membership Dues		150.00	150.00
	Property Tax Levy/Town of Caledonia		80,000.00	80,000.00
	TOTAL INCOME		132,500.00	138,395.00
Expense				
	Advertising		500.00	500.00
	Books L7410.410		24,000.00	20,000.00
	Computers (Purchase and Upgrades)		3,000.00	3,000.00
	Custodial Supplies		500.00	750.00
	Director's Expense/PLS Library Meetings		500.00	500.00
	Dues/Subscriptions/Registration		600.00	600.00
	Employee Assistance Program		0.00	100.00
	Equipment - Maintenance		650.00	650.00
	Equipment Rental - Copier		1,600.00	1,700.00
	Fuel and Utilities L7410.450			
	Electric Expense		3,000.00	3,000.00
	Garbage Disposal		0.00	420.00
	Natural Gas		2,000.00	3,000.00
	Owwl Telecommunications-Internet		500.00	500.00
	Telephone		1,000.00	1,500.00
	Water		250.00	250.00
	Fundraising expense		2,000.00	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	1,500.00
	Disability/PFL (Shelterpoint)		450.00	450.00
	Librarian L7410.141		32,768.00	33,600.00
	Mileage Reimbursement		500.00	200.00
	Miscellaneous		200.00	200.00
	Office Supplies		1,500.00	1,750.00
	Other Staff L7410.143		19,760.00	20,300.00
	Owwl Contract Fee		7,300.00	7,300.00

	Payroll Services	2,000.00	2,500.00
	Payroll Taxes	15,697.00	16,100.00
	Postage and Delivery	400.00	400.00
	Printing and Reproduction	200.00	200.00
	Professional Fees		
	Accounting	1,800.00	1,500.00
	Consulting	500.00	500.00
	Programs (Children/Adults)	1,700.00	1,700.00
	Repairs and Property Maintenance	4,000.00	4,000.00
	Safety Deposit Box	25.00	25.00
	Staff Development/Training	1,000.00	1,000.00
	TOTAL EXPENSE	131,400.00	138,395.00