

# Town of Mendon

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
<b>Revenue</b>				
L1001 REAL PROPERTY TAX	378,200.00	378,200.00	0.00	100.00 %
L2082 LIBRARY CHARGES	5,081.12	2,000.00	-3,081.12	254.06 %
L2401 INTEREST & EARNINGS - L	4,698.20	0.00	-4,698.20	
L2401.1 INTEREST - BLDG IMPROVEMENT RESERVE	0.00		0.00	
L2401.2 INT EQUIPMENT RESERVE	488.58	0.00	-488.58	
L2770 OTHER	541.70	0.00	-541.70	
L2781 FFRPL	9,265.61	9,265.61	0.00	100.00 %
L3840 STATE AID - LIBRARY AID	2,796.30	2,700.00	-96.30	103.57 %
L3842 STATE AID GRANT	30,199.75	30,199.75	0.00	100.00 %
<b>Total Revenue</b>	<b>\$431,271.26</b>	<b>\$422,365.36</b>	<b>\$ -8,905.90</b>	<b>102.11 %</b>
<b>GROSS PROFIT</b>	<b>\$431,271.26</b>	<b>\$422,365.36</b>	<b>\$ -8,905.90</b>	<b>102.11 %</b>
<b>Expenditures</b>				
L7410.1 LIBRARY PERSONAL SERVICES	0.00		0.00	
L7410.100 DIRECTOR	74,999.86	75,000.00	0.14	100.00 %
L7410.110 CLERKS	115,420.48	127,000.00	11,579.52	90.88 %
L7410.120 PAGES	4,457.54	4,700.00	242.46	94.84 %
L7410.130 CUSTODIAN	9,196.00	9,700.00	504.00	94.80 %
L7410.140 LIBRARIAN TRAINEE	10,566.00	11,000.00	434.00	96.05 %
L7410.160 ASSISTANT	24,707.83	25,900.00	1,192.17	95.40 %
L7410.190 BOOKKEEPER	3,400.00	3,400.00	0.00	100.00 %
L7410.200 EQUIPMENT - SOFTWARE/AUTOMATION	80.00	80.00	0.00	100.00 %
L7410.210 TECHNICAL SERVICES	788.73	819.92	31.19	96.20 %
L7410.220 GEAC COST SHARES	13,400.08	13,400.08	0.00	100.00 %
L7410.230 HARDWARE	70.20	5,100.00	5,029.80	1.38 %
L7410.400 ADULT BOOKS	19,407.54	19,408.00	0.46	100.00 %
L7410.401 YOUTH	14,181.62	14,192.00	10.38	99.93 %
L7410.404 PERIODICALS	2,653.94	2,700.00	46.06	98.29 %
L7410.405 DATABASE SUBSCRIPTIONS	4,881.40	4,900.00	18.60	99.62 %
L7410.407 TAPES	2,599.14	2,600.00	0.86	99.97 %
L7410.408 FFRPL - L	9,263.59	9,265.61	2.02	99.98 %
L7410.409 VISITING ARTIST	660.00	699.75	39.75	94.32 %
L7410.410 OFFICE SUPPLIES	3,285.34	3,290.00	4.66	99.86 %
L7410.413 Teen Corner Grant - contractual	25,132.86	30,000.00	4,867.14	83.78 %
L7410.420 TELEPHONE	3,895.25	4,600.00	704.75	84.68 %
L7410.424 POSTAGE/FREIGHT	136.00	136.00	0.00	100.00 %
L7410.426 PUBLICITY & PRINTING	417.05	453.50	36.45	91.96 %
L7410.427 MILEAGE/DUES	344.02	370.00	25.98	92.98 %
L7410.428 TRAINING	3,350.00	3,900.00	550.00	85.90 %
L7410.430 EQUIPMENT REPAIR	599.88	600.00	0.12	99.98 %
L7410.440 XEROX	2,686.77	3,100.00	413.23	86.67 %
L7410.445 COUNTY CARD FEE	725.00	730.00	5.00	99.32 %
L7410.450 LIBRARY UTILITIES	11,989.56	12,800.00	810.44	93.67 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
L7410.455 CUSTODIAL SUPPLIES	1,936.52	1,940.00	3.48	99.82 %
L7410.460 BUILDING MAINT REPAIRS	469.94	500.00	30.06	93.99 %
L7410.470 LIBRARY INSURANCE	2,400.00	2,400.00	0.00	100.00 %
L7410.473 WINDOW CLEANING	1,780.50	1,780.50	0.00	100.00 %
L9010.8 EMPLOYEE BENEFITS - STATE RETIREMENT - L	11,000.00	11,000.00	0.00	100.00 %
L9030.8 EMPLOYEE BENEFITS - SOCIAL SECURITY - L	17,640.85	19,500.00	1,859.15	90.47 %
L9040.8 EMPLOYEE BENEFITS - WORKERS COMP - L	1,300.00	1,400.00	100.00	92.86 %
L9060.8 EMPLOYEE BENEFITS - MEDICAL INS - L	11,053.58	14,000.00	2,946.42	78.95 %
<b>Total Expenditures</b>	<b>\$410,877.07</b>	<b>\$442,365.36</b>	<b>\$31,488.29</b>	<b>92.88 %</b>
NET OPERATING REVENUE	<b>\$20,394.19</b>	<b>\$ -20,000.00</b>	<b>\$ -40,394.19</b>	<b>-101.97 %</b>
NET REVENUE	<b>\$20,394.19</b>	<b>\$ -20,000.00</b>	<b>\$ -40,394.19</b>	<b>-101.97 %</b>