

MENDON PUBLIC LIBRARY

Budget vs. Actuals: FY_2025 - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1001 Real Property Tax Income	405,275.00	405,275.00	0.00	100.00 %
2081 Departmental Income				
2082 Library Charges and Copies	1,293.25	2,500.00	-1,206.75	51.73 %
Total 2081 Departmental Income	1,293.25	2,500.00	-1,206.75	51.73 %
2401 Use of Money and Property				
2401.1 Interest and Earnings	2,442.52	1,500.00	942.52	162.83 %
Total 2401 Use of Money and Property	2,442.52	1,500.00	942.52	162.83 %
2701 Miscellaneous Local Sources				
2770 Other	108.07	200.00	-91.93	54.04 %
Total 2701 Miscellaneous Local Sources	108.07	200.00	-91.93	54.04 %
3800 State Aid				
3840 Library Aid	280.70	2,700.00	-2,419.30	10.40 %
3842 Other State aid	4,867.14		4,867.14	
Total 3800 State Aid	5,147.84	2,700.00	2,447.84	190.66 %
Total Income	\$414,266.68	\$412,175.00	\$2,091.68	100.51 %
GROSS PROFIT	\$414,266.68	\$412,175.00	\$2,091.68	100.51 %
Expenses				
66000 Payroll Expenses				
7410 Personnel Services				
.100 Director	20,884.86	77,475.00	-56,590.14	26.96 %
.110 Clerks	31,093.71	127,000.00	-95,906.29	24.48 %
.120 Pages	1,255.50	5,000.00	-3,744.50	25.11 %
.130 Custodian	2,607.61	10,000.00	-7,392.39	26.08 %
.140 Librarian Trainee	3,078.00	13,200.00	-10,122.00	23.32 %
.160 Library Assistant	6,486.15	26,100.00	-19,613.85	24.85 %
.190 Bookkeeper	3,400.00	3,400.00	0.00	100.00 %
Total 7410 Personnel Services	68,805.83	262,175.00	-193,369.17	26.24 %
Total 66000 Payroll Expenses	68,805.83	262,175.00	-193,369.17	26.24 %
7410.2 Equipment/Captial outlay				
.200 Software		2,000.00	-2,000.00	
.210 Technical Services	189.00	1,000.00	-811.00	18.90 %
.220 MCLS Cost Shares		13,600.00	-13,600.00	
.230 Hardware		6,000.00	-6,000.00	
Total 7410.2 Equipment/Captial outlay	189.00	22,600.00	-22,411.00	0.84 %
7410.4 Materials				
.400 Adult Books	5,768.16	19,500.00	-13,731.84	29.58 %
.401 Youth Books	5,666.55	14,700.00	-9,033.45	38.55 %
.404 Periodicals		2,900.00	-2,900.00	
.405 Database subscriptions	899.41	5,000.00	-4,100.59	17.99 %
.407 Tapes	934.81	3,200.00	-2,265.19	29.21 %
.409 Visiting Artist		500.00	-500.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
.413 Teen Corner Grant	799.98		799.98	
Total 7410.4 Materials	14,068.91	45,800.00	-31,731.09	30.72 %
7410.5 Contractual				
.410 Office Supplies	449.02	2,700.00	-2,250.98	16.63 %
.420 Telephone	871.08	3,600.00	-2,728.92	24.20 %
.424 Postage/Freight		100.00	-100.00	
.426 Publicity/Printing	71.08	500.00	-428.92	14.22 %
.427 Mileage/Dues		800.00	-800.00	
.428 Training		1,500.00	-1,500.00	
.430 Equipment Repair	847.56	700.00	147.56	121.08 %
.440 Xerox	842.34	3,100.00	-2,257.66	27.17 %
.445 County Card Fee		1,000.00	-1,000.00	
.450 Utilities	4,892.08	11,992.47	-7,100.39	40.79 %
.455 Custodial Supplies	118.75	2,300.00	-2,181.25	5.16 %
.460 Building Maint/Repairs		500.00	-500.00	
.470 Insurance - Liability, D and O		2,400.00	-2,400.00	
.473 Window Cleaning		2,500.00	-2,500.00	
Total 7410.5 Contractual	8,091.91	33,692.47	-25,600.56	24.02 %
9000 Employee Benefits				
9010 State Retirement	18,017.53	18,007.53	10.00	100.06 %
9030 Social Security		17,000.00	-17,000.00	
9040 Worker's Comp	1,400.00	1,400.00	0.00	100.00 %
9060 Medical/Dental Insurance		11,500.00	-11,500.00	
Total 9000 Employee Benefits	19,417.53	47,907.53	-28,490.00	40.53 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenses	\$110,573.18	\$412,175.00	\$ -301,601.82	26.83 %
NET OPERATING INCOME	\$303,693.50	\$0.00	\$303,693.50	0.00%
NET INCOME	\$303,693.50	\$0.00	\$303,693.50	0.00%