

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	1,716.21	2,500.00	-783.79	68.65 %
Total 2081 Departmental Income	1,716.21	2,500.00	-783.79	68.65 %
2401 Use of Money and Property				
2401.1 Interest and Earnings	2,760.15	1,500.00	1,260.15	184.01 %
Total 2401 Use of Money and Property	2,760.15	1,500.00	1,260.15	184.01 %
2701 Miscellaneous Local Sources				
2770 Other	188.63	3,500.00	-3,311.37	5.39 %
Total 2701 Miscellaneous Local Sources	188.63	3,500.00	-3,311.37	5.39 %
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	0.00	100.00 %
Total 3800 State Aid	5,147.84	7,567.14	-2,419.30	68.03 %
Total Income	\$415,087.83	\$420,342.14	\$ -5,254.31	98.75 %
GROSS PROFIT	\$415,087.83	\$420,342.14	\$ -5,254.31	98.75 %
Expenses				
66000 Payroll Expenses				
7410 Personnel Services				
.100 Director	26,896.98	77,475.00	-50,578.02	34.72 %
.110 Clerks	40,726.59	127,000.00	-86,273.41	32.07 %
.120 Pages	1,503.50	5,000.00	-3,496.50	30.07 %
.130 Custodian	3,401.05	10,000.00	-6,598.95	34.01 %
.140 Librarian Trainee	4,112.00	16,265.49	-12,153.49	25.28 %
.160 Library Assistant	8,600.93	26,100.00	-17,499.07	32.95 %
.190 Bookkeeper	3,400.00	3,400.00	0.00	100.00 %
Total 7410 Personnel Services	88,641.05	265,240.49	-176,599.44	33.42 %
Total 66000 Payroll Expenses	88,641.05	265,240.49	-176,599.44	33.42 %
7410.2 Equipment/Captial outlay				
.200 Software		2,000.00	-2,000.00	
.210 Technical Services	252.00	1,000.00	-748.00	25.20 %
.220 MCLS Cost Shares		13,600.00	-13,600.00	
.230 Hardware		6,000.00	-6,000.00	
Total 7410.2 Equipment/Captial outlay	252.00	22,600.00	-22,348.00	1.12 %
7410.4 Materials				
.400 Adult Books	7,522.44	19,500.00	-11,977.56	38.58 %
.401 Youth Books	6,791.41	14,700.00	-7,908.59	46.20 %
.404 Periodicals		2,900.00	-2,900.00	
.405 Database subscriptions	899.41	5,000.00	-4,100.59	17.99 %
.407 Tapes	1,143.97	3,200.00	-2,056.03	35.75 %
.409 Visiting Artist		500.00	-500.00	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
.413 Teen Corner Grant	799.98	4,867.14	-4,067.16	16.44 %
Total 7410.4 Materials	17,157.21	50,667.14	-33,509.93	33.86 %
7410.5 Contractual				
.410 Office Supplies	563.55	2,700.00	-2,136.45	20.87 %
.420 Telephone	1,159.81	3,600.00	-2,440.19	32.22 %
.424 Postage/Freight		100.00	-100.00	
.426 Publicty/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	1,106.19	3,100.00	-1,993.81	35.68 %
.445 County Card Fee		1,000.00	-1,000.00	
.450 Utilities	6,050.76	11,992.47	-5,941.71	50.45 %
.455 Custodial Supplies	517.46	2,300.00	-1,782.54	22.50 %
.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	10,316.41	33,692.47	-23,376.06	30.62 %
9000 Employee Benefits				
9010 State Retirement	18,017.53	18,007.53	10.00	100.06 %
9030 Social Security		17,234.51	-17,234.51	
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	48,142.04	-28,724.51	40.33 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenses	\$135,784.20	\$420,342.14	\$ -284,557.94	32.30 %
NET OPERATING INCOME	\$279,303.63	\$0.00	\$279,303.63	0.00%
NET INCOME	\$279,303.63	\$0.00	\$279,303.63	0.00%