

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	2,005.00	2,500.00	-495.00	80.20 %
Total 2081 Departmental Income	2,005.00	2,500.00	-495.00	80.20 %
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				
2706 Grants from Local Governments		3,300.00	-3,300.00	
2770 Other	188.63		188.63	
2781 FFRPL Grant	10,284.13	10,284.13	0.00	100.00 %
Total 2701 Miscellaneous Local Sources	10,472.76	13,584.13	-3,111.37	77.10 %
3800 State Aid				
3840 Library Aid	280.70	2,900.00	-2,619.30	9.68 %
3842 Other State aid	4,867.14	4,867.14	0.00	100.00 %
Total 3800 State Aid	5,147.84	7,767.14	-2,619.30	66.28 %
Total Income	\$425,660.75	\$430,626.27	\$ -4,965.52	98.85 %
GROSS PROFIT	\$425,660.75	\$430,626.27	\$ -4,965.52	98.85 %
Expenses				
66000 Payroll Expenses				
7410 Personnel Services				
.100 Director	32,909.10	77,475.00	-44,565.90	42.48 %
.110 Clerks	50,022.61	127,000.00	-76,977.39	39.39 %
.120 Pages	1,875.50	5,000.00	-3,124.50	37.51 %
.130 Custodian	4,128.37	10,000.00	-5,871.63	41.28 %
.140 Librarian Trainee	5,568.00	16,500.00	-10,932.00	33.75 %
.160 Library Assistant	10,045.17	26,100.00	-16,054.83	38.49 %
.190 Bookkeeper	3,400.00	3,400.00	0.00	100.00 %
Total 7410 Personnel Services	107,948.75	265,475.00	-157,526.25	40.66 %
Total 66000 Payroll Expenses	107,948.75	265,475.00	-157,526.25	40.66 %
7410.2 Equipment/Captial outlay				
.200 Software		2,000.00	-2,000.00	
.210 Technical Services	315.00	1,000.00	-685.00	31.50 %
.220 MCLS Cost Shares		13,600.00	-13,600.00	
.230 Hardware		6,000.00	-6,000.00	
Total 7410.2 Equipment/Captial outlay	315.00	22,600.00	-22,285.00	1.39 %
7410.4 Materials				
.400 Adult Books	8,697.92	19,500.00	-10,802.08	44.60 %
.401 Youth Books	7,332.01	14,700.00	-7,367.99	49.88 %
.404 Periodicals		2,900.00	-2,900.00	
.405 Database subscriptions	899.41	5,000.00	-4,100.59	17.99 %

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.407 Tapes	1,373.38	3,200.00	-1,826.62	42.92 %
.408 FFRPL Grant		10,284.13	-10,284.13	
.409 Visiting Artist		500.00	-500.00	
.413 Teen Corner Grant	943.32	4,867.14	-3,923.82	19.38 %
Total 7410.4 Materials	19,246.04	60,951.27	-41,705.23	31.58 %
7410.5 Contractual				
.410 Office Supplies	608.40	2,700.00	-2,091.60	22.53 %
.420 Telephone	1,397.98	3,600.00	-2,202.02	38.83 %
.424 Postage/Freight		100.00	-100.00	
.426 Publicty/Printing	271.08	500.00	-228.92	54.22 %
.427 Mileage/Dues	30.80	800.00	-769.20	3.85 %
.428 Training		1,500.00	-1,500.00	
.430 Equipment Repair	847.56	700.00	147.56	121.08 %
.440 Xerox	1,262.77	3,100.00	-1,837.23	40.73 %
.445 County Card Fee		1,000.00	-1,000.00	
.450 Utilities	7,508.00	11,992.47	-4,484.47	62.61 %
.455 Custodial Supplies	710.76	2,300.00	-1,589.24	30.90 %
.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	12,637.35	33,692.47	-21,055.12	37.51 %
9000 Employee Benefits				
9010 State Retirement	18,017.53	18,007.53	10.00	100.06 %
9030 Social Security	4,893.32	17,000.00	-12,106.68	28.78 %
9040 Worker's Comp	1,400.00	1,400.00	0.00	100.00 %
9060 Medical/Dental Insurance	3,952.56	11,500.00	-7,547.44	34.37 %
Total 9000 Employee Benefits	28,263.41	47,907.53	-19,644.12	59.00 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenses	\$168,410.55	\$430,626.27	\$ -262,215.72	39.11 %
NET OPERATING INCOME	\$257,250.20	\$0.00	\$257,250.20	0.00%
NET INCOME	\$257,250.20	\$0.00	\$257,250.20	0.00%