

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	2,258.46	2,500.00	-241.54	90.34 %
Total 2081 Departmental Income	2,258.46	2,500.00	-241.54	90.34 %
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	\$425,914.21	\$430,626.27	\$ -4,712.06	98.91 %
GROSS PROFIT	\$425,914.21	\$430,626.27	\$ -4,712.06	98.91 %
Expenses				
66000 Payroll Expenses				
7410 Personnel Services				
.100 Director	38,921.22	77,475.00	-38,553.78	50.24 %
.110 Clerks	58,584.00	127,000.00	-68,416.00	46.13 %
.120 Pages	2,247.50	5,000.00	-2,752.50	44.95 %
.130 Custodian	4,855.69	10,000.00	-5,144.31	48.56 %
.140 Librarian Trainee	6,958.00	16,500.00	-9,542.00	42.17 %
.160 Library Assistant	12,134.16	26,100.00	-13,965.84	46.49 %
.190 Bookkeeper	3,400.00	3,400.00	0.00	100.00 %
Total 7410 Personnel Services	127,100.57	265,475.00	-138,374.43	47.88 %
Total 66000 Payroll Expenses	127,100.57	265,475.00	-138,374.43	47.88 %
7410.2 Equipment/Captial outlay				
.200 Software		2,000.00	-2,000.00	
.210 Technical Services	378.00	1,000.00	-622.00	37.80 %
.220 MCLS Cost Shares	6,800.54	13,600.00	-6,799.46	50.00 %
.230 Hardware		6,000.00	-6,000.00	
Total 7410.2 Equipment/Captial outlay	7,178.54	22,600.00	-15,421.46	31.76 %
7410.4 Materials				
.400 Adult Books	10,304.90	19,500.00	-9,195.10	52.85 %
.401 Youth Books	7,917.67	14,700.00	-6,782.33	53.86 %
.404 Periodicals		2,900.00	-2,900.00	
.405 Database subscriptions	3,487.30	5,000.00	-1,512.70	69.75 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
.407 Tapes	1,709.25	3,200.00	-1,490.75	53.41 %
.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	24,362.44	60,951.27	-36,588.83	39.97 %
7410.5 Contractual				
.410 Office Supplies	764.87	2,700.00	-1,935.13	28.33 %
.420 Telephone	1,744.27	3,600.00	-1,855.73	48.45 %
.424 Postage/Freight		100.00	-100.00	
.426 Publicty/Printing	271.08	500.00	-228.92	54.22 %
.427 Mileage/Dues	155.80	800.00	-644.20	19.48 %
.428 Training		1,500.00	-1,500.00	
.430 Equipment Repair	847.56	700.00	147.56	121.08 %
.440 Xerox	1,531.45	3,100.00	-1,568.55	49.40 %
.445 County Card Fee	450.00	1,000.00	-550.00	45.00 %
.450 Utilities	8,613.92	11,992.47	-3,378.55	71.83 %
.455 Custodial Supplies	762.24	2,300.00	-1,537.76	33.14 %
.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	15,141.19	33,692.47	-18,551.28	44.94 %
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	\$202,046.15	\$430,626.27	\$ -228,580.12	46.92 %
NET OPERATING INCOME	\$223,868.06	\$0.00	\$223,868.06	0.00%
NET INCOME	\$223,868.06	\$0.00	\$223,868.06	0.00%