

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	2,995.20	2,500.00	495.20	119.81 %
Total 2081 Departmental Income	2,995.20	2,500.00	495.20	119.81 %
2401 Use of Money and Property				
2401.1 Interest and Earnings	5,279.88	1,500.00	3,779.88	351.99 %
Total 2401 Use of Money and Property	5,279.88	1,500.00	3,779.88	351.99 %
2701 Miscellaneous Local Sources				
2706 Grants from Local Governments	3,300.00	3,300.00	0.00	100.00 %
2770 Other	188.63		188.63	
2781 FFRPL Grant	10,284.13	10,284.13	0.00	100.00 %
Total 2701 Miscellaneous Local Sources	13,772.76	13,584.13	188.63	101.39 %
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	\$432,470.68	\$430,626.27	\$1,844.41	100.43 %
GROSS PROFIT	\$432,470.68	\$430,626.27	\$1,844.41	100.43 %
Expenses				
66000 Payroll Expenses				
7410 Personnel Services				
.100 Director	47,939.40	77,475.00	-29,535.60	61.88 %
.110 Clerks	72,893.60	127,000.00	-54,106.40	57.40 %
.120 Pages	2,774.50	5,000.00	-2,225.50	55.49 %
.130 Custodian	5,946.67	10,000.00	-4,053.33	59.47 %
.140 Librarian Trainee	9,742.00	16,500.00	-6,758.00	59.04 %
.160 Library Assistant	15,409.50	26,100.00	-10,690.50	59.04 %
.190 Bookkeeper	3,400.00	3,400.00	0.00	100.00 %
Total 7410 Personnel Services	158,105.67	265,475.00	-107,369.33	59.56 %
Total 66000 Payroll Expenses	158,105.67	265,475.00	-107,369.33	59.56 %
7410.2 Equipment/Captial outlay				
.200 Software		2,000.00	-2,000.00	
.210 Technical Services	466.73	1,000.00	-533.27	46.67 %
.220 MCLS Cost Shares	6,800.54	13,600.00	-6,799.46	50.00 %
.230 Hardware	393.92	6,000.00	-5,606.08	6.57 %
Total 7410.2 Equipment/Captial outlay	7,661.19	22,600.00	-14,938.81	33.90 %
7410.4 Materials				
.400 Adult Books	11,734.83	19,500.00	-7,765.17	60.18 %
.401 Youth Books	11,572.53	14,700.00	-3,127.47	78.72 %
.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	1,900.42	3,200.00	-1,299.58	59.39 %
.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	29,638.40	60,951.27	-31,312.87	48.63 %
7410.5 Contractual				
.410 Office Supplies	877.18	2,700.00	-1,822.82	32.49 %
.420 Telephone	2,056.76	3,600.00	-1,543.24	57.13 %
.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	1,810.09	3,100.00	-1,289.91	58.39 %
.445 County Card Fee	450.00	1,000.00	-550.00	45.00 %
.450 Utilities	9,705.38	11,992.47	-2,287.09	80.93 %
.455 Custodial Supplies	883.42	2,300.00	-1,416.58	38.41 %
.460 Building Maint/Repairs		500.00	-500.00	
.470 Insurance - Liability, D and O		2,400.00	-2,400.00	
.473 Window Cleaning	455.74	2,500.00	-2,044.26	18.23 %
Total 7410.5 Contractual	17,513.01	33,692.47	-16,179.46	51.98 %
9000 Employee Benefits				
9010 State Retirement	18,017.53	18,007.53	10.00	100.06 %
9030 Social Security	9,222.94	17,000.00	-7,777.06	54.25 %
9040 Worker's Comp	1,400.00	1,400.00	0.00	100.00 %
9060 Medical/Dental Insurance	7,010.20	11,500.00	-4,489.80	60.96 %
Total 9000 Employee Benefits	35,650.67	47,907.53	-12,256.86	74.42 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenses	\$248,568.94	\$430,626.27	\$ -182,057.33	57.72 %
NET OPERATING INCOME	\$183,901.74	\$0.00	\$183,901.74	0.00%
NET INCOME	\$183,901.74	\$0.00	\$183,901.74	0.00%