

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	3,512.69	2,500.00	1,012.69	140.51 %
Total 2081 Departmental Income	3,512.69	2,500.00	1,012.69	140.51 %
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	576.86		576.86	
2781 FFRPL Grant	10,284.13	10,284.13	0.00	100.00 %
Total 2701 Miscellaneous Local Sources	14,160.99	13,584.13	576.86	104.25 %
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	\$433,376.40	\$430,626.27	\$2,750.13	100.64 %
GROSS PROFIT	\$433,376.40	\$430,626.27	\$2,750.13	100.64 %
Expenses				
66000 Payroll Expenses				
7410 Personnel Services				
.100 Director	50,945.46	77,475.00	-26,529.54	65.76 %
.110 Clerks	77,935.75	127,000.00	-49,064.25	61.37 %
.120 Pages	2,960.50	5,000.00	-2,039.50	59.21 %
.130 Custodian	6,343.39	10,000.00	-3,656.61	63.43 %
.140 Librarian Trainee	10,538.00	16,500.00	-5,962.00	63.87 %
.160 Library Assistant	16,544.26	26,100.00	-9,555.74	63.39 %
.190 Bookkeeper	3,400.00	3,400.00	0.00	100.00 %
Total 7410 Personnel Services	168,667.36	265,475.00	-96,807.64	63.53 %
Total 66000 Payroll Expenses	168,667.36	265,475.00	-96,807.64	63.53 %
7410.2 Equipment/Captial outlay				
.200 Software		2,000.00	-2,000.00	
.210 Technical Services	529.73	1,000.00	-470.27	52.97 %
.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	7,724.19	22,600.00	-14,875.81	34.18 %
7410.4 Materials				
.400 Adult Books	12,867.81	19,500.00	-6,632.19	65.99 %
.401 Youth Books	12,569.93	14,700.00	-2,130.07	85.51 %
.404 Periodicals	50.00	2,900.00	-2,850.00	1.72 %
.405 Database subscriptions	3,487.30	5,000.00	-1,512.70	69.75 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
.407 Tapes	2,305.26	3,200.00	-894.74	72.04 %
.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	32,223.62	60,951.27	-28,727.65	52.87 %
7410.5 Contractual				
.410 Office Supplies	1,176.43	2,700.00	-1,523.57	43.57 %
.420 Telephone	2,340.21	3,600.00	-1,259.79	65.01 %
.424 Postage/Freight		100.00	-100.00	
.426 Publicty/Printing	301.32	500.00	-198.68	60.26 %
.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	2,132.60	3,100.00	-967.40	68.79 %
.445 County Card Fee	450.00	1,000.00	-550.00	45.00 %
.450 Utilities	10,953.63	11,992.47	-1,038.84	91.34 %
.455 Custodial Supplies	1,001.26	2,300.00	-1,298.74	43.53 %
.460 Building Maint/Repairs		500.00	-500.00	
.470 Insurance - Liability, D and O		2,400.00	-2,400.00	
.473 Window Cleaning	1,405.74	2,500.00	-1,094.26	56.23 %
Total 7410.5 Contractual	20,764.55	33,692.47	-12,927.92	61.63 %
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	\$265,030.39	\$430,626.27	\$ -165,595.88	61.55 %
NET OPERATING INCOME	\$168,346.01	\$0.00	\$168,346.01	0.00%
NET INCOME	\$168,346.01	\$0.00	\$168,346.01	0.00%