

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	3,919.25	2,500.00	1,419.25	156.77 %
Total 2081 Departmental Income	3,919.25	2,500.00	1,419.25	156.77 %
2401 Use of Money and Property				
2401.1 Interest and Earnings	7,303.83	1,500.00	5,803.83	486.92 %
Total 2401 Use of Money and Property	7,303.83	1,500.00	5,803.83	486.92 %
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	2,866.40	2,900.00	-33.60	98.84 %
3842 Other State aid	4,867.14	4,867.14	0.00	100.00 %
Total 3800 State Aid	7,733.54	7,767.14	-33.60	99.57 %
Total Income	\$438,392.61	\$430,626.27	\$7,766.34	101.80 %
GROSS PROFIT	\$438,392.61	\$430,626.27	\$7,766.34	101.80 %
Expenses				
66000 Payroll Expenses				
7410 Personnel Services				
.100 Director	59,963.63	77,475.00	-17,511.37	77.40 %
.110 Clerks	90,833.04	127,000.00	-36,166.96	71.52 %
.120 Pages	3,053.50	5,000.00	-1,946.50	61.07 %
.130 Custodian	7,566.61	10,000.00	-2,433.39	75.67 %
.140 Librarian Trainee	13,222.00	16,500.00	-3,278.00	80.13 %
.160 Library Assistant	19,161.95	26,100.00	-6,938.05	73.42 %
.190 Bookkeeper	3,400.00	3,400.00	0.00	100.00 %
Total 7410 Personnel Services	197,200.73	265,475.00	-68,274.27	74.28 %
Total 66000 Payroll Expenses	197,200.73	265,475.00	-68,274.27	74.28 %
7410.2 Equipment/Captial outlay				
.200 Software	1,006.00	2,000.00	-994.00	50.30 %
.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	8,730.19	22,600.00	-13,869.81	38.63 %
7410.4 Materials				
.400 Adult Books	13,830.65	19,500.00	-5,669.35	70.93 %
.401 Youth Books	13,913.58	14,700.00	-786.42	94.65 %
.404 Periodicals	2,578.68	2,900.00	-321.32	88.92 %
.405 Database subscriptions	4,981.15	5,000.00	-18.85	99.62 %

MENDON PUBLIC LIBRARY

Budget vs. Actuals: FY_2025 - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
.407 Tapes	2,623.88	3,200.00	-576.12	82.00 %
.408 FFRPL Grant	600.42	10,284.13	-9,683.71	5.84 %
.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	39,471.68	60,951.27	-21,479.59	64.76 %
7410.5 Contractual				
.410 Office Supplies	1,292.90	2,700.00	-1,407.10	47.89 %
.420 Telephone	2,613.61	3,600.00	-986.39	72.60 %
.424 Postage/Freight	80.56	100.00	-19.44	80.56 %
.426 Pubcity/Printing	332.26	500.00	-167.74	66.45 %
.427 Mileage/Dues	176.80	800.00	-623.20	22.10 %
.428 Training		1,500.00	-1,500.00	
.430 Equipment Repair	847.56	700.00	147.56	121.08 %
.440 Xerox	2,358.02	3,100.00	-741.98	76.07 %
.445 County Card Fee	450.00	1,000.00	-550.00	45.00 %
.450 Utilities	12,062.20	11,992.47	69.73	100.58 %
.455 Custodial Supplies	1,064.44	2,300.00	-1,235.56	46.28 %
.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	22,684.09	33,692.47	-11,008.38	67.33 %
9000 Employee Benefits				
9010 State Retirement	18,017.53	18,007.53	10.00	100.06 %
9030 Social Security	13,071.01	17,000.00	-3,928.99	76.89 %
9040 Worker's Comp	1,400.00	1,400.00	0.00	100.00 %
9060 Medical/Dental Insurance	7,843.00	11,500.00	-3,657.00	68.20 %
Total 9000 Employee Benefits	40,331.54	47,907.53	-7,575.99	84.19 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenses	\$308,418.23	\$430,626.27	\$ -122,208.04	71.62 %
NET OPERATING INCOME	\$129,974.38	\$0.00	\$129,974.38	0.00%
NET INCOME	\$129,974.38	\$0.00	\$129,974.38	0.00%