

# MENDON PUBLIC LIBRARY

Budget vs. Actuals: FY\_2025\_(1)\_(1)\_(1) - 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               | 4,067.59            | 2,500.00            | 1,567.59          | 162.70 %        |
| <b>Total 2081 Departmental Income</b>         | <b>4,067.59</b>     | <b>2,500.00</b>     | <b>1,567.59</b>   | <b>162.70 %</b> |
| 2401 Use of Money and Property                |                     |                     |                   |                 |
| 2401.1 Interest and Earnings                  | 7,303.83            | 1,500.00            | 5,803.83          | 486.92 %        |
| <b>Total 2401 Use of Money and Property</b>   | <b>7,303.83</b>     | <b>1,500.00</b>     | <b>5,803.83</b>   | <b>486.92 %</b> |
| 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 %        |
| <b>Total 2701 Miscellaneous Local Sources</b> | <b>14,160.99</b>    | <b>13,584.13</b>    | <b>576.86</b>     | <b>104.25 %</b> |
| 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 %        |
| <b>Total 3800 State Aid</b>                   | <b>7,733.54</b>     | <b>7,767.14</b>     | <b>-33.60</b>     | <b>99.57 %</b>  |
| <b>Total Income</b>                           | <b>\$438,540.95</b> | <b>\$430,626.27</b> | <b>\$7,914.68</b> | <b>101.84 %</b> |
| <b>GROSS PROFIT</b>                           | <b>\$438,540.95</b> | <b>\$430,626.27</b> | <b>\$7,914.68</b> | <b>101.84 %</b> |
| Expenses                                      |                     |                     |                   |                 |
| 66000 Payroll Expenses                        |                     |                     |                   |                 |
| 7410 Personnel Services                       |                     |                     |                   |                 |
| .100 Director                                 | 62,969.69           | 78,000.00           | -15,030.31        | 80.73 %         |
| .110 Clerks                                   | 95,350.30           | 126,475.00          | -31,124.70        | 75.39 %         |
| .120 Pages                                    | 3,053.50            | 3,053.50            | 0.00              | 100.00 %        |
| .130 Custodian                                | 7,930.27            | 10,000.00           | -2,069.73         | 79.30 %         |
| .140 Librarian Trainee                        | 14,170.00           | 18,446.50           | -4,276.50         | 76.82 %         |
| .160 Library Assistant                        | 20,206.45           | 26,100.00           | -5,893.55         | 77.42 %         |
| .190 Bookkeeper                               | 3,400.00            | 3,400.00            | 0.00              | 100.00 %        |
| <b>Total 7410 Personnel Services</b>          | <b>207,080.21</b>   | <b>265,475.00</b>   | <b>-58,394.79</b> | <b>78.00 %</b>  |
| <b>Total 66000 Payroll Expenses</b>           | <b>207,080.21</b>   | <b>265,475.00</b>   | <b>-58,394.79</b> | <b>78.00 %</b>  |
| 7410.2 Equipment/Captial outlay               |                     |                     |                   |                 |
| .200 Software                                 | 1,086.00            | 2,000.00            | -914.00           | 54.30 %         |
| .210 Technical Services                       | 655.73              | 1,000.00            | -344.27           | 65.57 %         |
| .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 %          |
| <b>Total 7410.2 Equipment/Captial outlay</b>  | <b>8,936.19</b>     | <b>22,600.00</b>    | <b>-13,663.81</b> | <b>39.54 %</b>  |
| 7410.4 Materials                              |                     |                     |                   |                 |
| .400 Adult Books                              | 14,188.28           | 19,500.00           | -5,311.72         | 72.76 %         |
| .401 Youth Books                              | 14,106.02           | 14,700.00           | -593.98           | 95.96 %         |
| .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 %         |

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|-------------------------------------|---------------------|---------------------|-----------------------|----------------|
|                                     | ACTUAL              | BUDGET              | OVER BUDGET           | % OF BUDGET    |
| .407 Tapes                          | 2,687.60            | 3,200.00            | -512.40               | 83.99 %        |
| .408 FFRPL Grant                    | 1,767.19            | 10,284.13           | -8,516.94             | 17.18 %        |
| .409 Visiting Artist                | 475.00              | 500.00              | -25.00                | 95.00 %        |
| .413 Teen Corner Grant              | 943.32              | 4,867.14            | -3,923.82             | 19.38 %        |
| <b>Total 7410.4 Materials</b>       | <b>41,727.24</b>    | <b>60,951.27</b>    | <b>-19,224.03</b>     | <b>68.46 %</b> |
| 7410.5 Contractual                  |                     |                     |                       |                |
| .410 Office Supplies                | 1,490.60            | 2,700.00            | -1,209.40             | 55.21 %        |
| .420 Telephone                      | 2,862.84            | 3,600.00            | -737.16               | 79.52 %        |
| .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                       |                     | 400.00              | -400.00               |                |
| .430 Equipment Repair               | 847.56              | 847.56              | 0.00                  | 100.00 %       |
| .440 Xerox                          | 2,480.08            | 3,100.00            | -619.92               | 80.00 %        |
| .445 County Card Fee                | 450.00              | 1,000.00            | -550.00               | 45.00 %        |
| .450 Utilities                      | 13,258.72           | 14,186.73           | -928.01               | 93.46 %        |
| .455 Custodial Supplies             | 1,237.67            | 2,152.44            | -914.77               | 57.50 %        |
| .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            | 1,405.74            | 0.00                  | 100.00 %       |
| <b>Total 7410.5 Contractual</b>     | <b>24,622.83</b>    | <b>33,692.47</b>    | <b>-9,069.64</b>      | <b>73.08 %</b> |
| 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 %        |
| <b>Total 9000 Employee Benefits</b> | <b>40,331.54</b>    | <b>47,907.53</b>    | <b>-7,575.99</b>      | <b>84.19 %</b> |
| Unapplied Cash Bill Payment Expense | 0.00                |                     | 0.00                  |                |
| <b>Total Expenses</b>               | <b>\$322,698.01</b> | <b>\$430,626.27</b> | <b>\$ -107,928.26</b> | <b>74.94 %</b> |
| NET OPERATING INCOME                | <b>\$115,842.94</b> | <b>\$0.00</b>       | <b>\$115,842.94</b>   | <b>0.00%</b>   |
| NET INCOME                          | <b>\$115,842.94</b> | <b>\$0.00</b>       | <b>\$115,842.94</b>   | <b>0.00%</b>   |