

MENDON PUBLIC LIBRARY

Budget vs. Actuals: FY_2025_(11/3/2025) - 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	4,334.39	2,500.00	1,834.39	173.38 %
Total 2081 Departmental Income	4,334.39	2,500.00	1,834.39	173.38 %
2401 Use of Money and Property				
2401.1 Interest and Earnings	8,514.74	1,500.00	7,014.74	567.65 %
Total 2401 Use of Money and Property	8,514.74	1,500.00	7,014.74	567.65 %
2701 Miscellaneous Local Sources				
2706 Grants from Local Governments	3,300.00	3,300.00	0.00	100.00 %
2770 Other	829.81		829.81	
2781 FFRPL Grant	10,284.13	10,284.13	0.00	100.00 %
Total 2701 Miscellaneous Local Sources	14,413.94	13,584.13	829.81	106.11 %
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	\$440,271.61	\$430,626.27	\$9,645.34	102.24 %
GROSS PROFIT	\$440,271.61	\$430,626.27	\$9,645.34	102.24 %
Expenses				
66000 Payroll Expenses				
7410 Personnel Services				
.100 Director	71,987.87	78,000.00	-6,012.13	92.29 %
.110 Clerks	109,827.10	126,475.00	-16,647.90	86.84 %
.120 Pages	3,053.50	3,053.50	0.00	100.00 %
.130 Custodian	9,087.37	10,000.00	-912.63	90.87 %
.140 Librarian Trainee	16,834.00	18,446.50	-1,612.50	91.26 %
.160 Library Assistant	22,669.40	26,100.00	-3,430.60	86.86 %
.190 Bookkeeper	3,400.00	3,400.00	0.00	100.00 %
Total 7410 Personnel Services	236,859.24	265,475.00	-28,615.76	89.22 %
Total 66000 Payroll Expenses	236,859.24	265,475.00	-28,615.76	89.22 %
7410.2 Equipment/Captial outlay				
.200 Software	1,086.00	2,000.00	-914.00	54.30 %
.210 Technical Services	718.73	1,000.00	-281.27	71.87 %
.220 MCLS Cost Shares	13,601.08	13,600.00	1.08	100.01 %
.230 Hardware	393.92	6,000.00	-5,606.08	6.57 %
Total 7410.2 Equipment/Captial outlay	15,799.73	22,600.00	-6,800.27	69.91 %
7410.4 Materials				
.400 Adult Books	18,864.90	19,500.00	-635.10	96.74 %
.401 Youth Books	14,147.65	14,700.00	-552.35	96.24 %
.404 Periodicals	2,594.18	2,900.00	-305.82	89.45 %
.405 Database subscriptions	4,981.15	5,000.00	-18.85	99.62 %

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.407 Tapes	2,974.74	3,200.00	-225.26	92.96 %
.408 FFRPL Grant	6,101.72	10,284.13	-4,182.41	59.33 %
.409 Visiting Artist	475.00	500.00	-25.00	95.00 %
.413 Teen Corner Grant	2,922.90	4,867.14	-1,944.24	60.05 %
Total 7410.4 Materials	53,062.24	60,951.27	-7,889.03	87.06 %
7410.5 Contractual				
.410 Office Supplies	1,917.83	2,700.00	-782.17	71.03 %
.420 Telephone	3,168.70	3,600.00	-431.30	88.02 %
.424 Postage/Freight	80.56	100.00	-19.44	80.56 %
.426 Publicty/Printing	332.26	500.00	-167.74	66.45 %
.427 Mileage/Dues	470.80	400.00	70.80	117.70 %
.428 Training	400.00	400.00	0.00	100.00 %
.430 Equipment Repair	847.56	847.56	0.00	100.00 %
.440 Xerox	2,609.67	3,100.00	-490.33	84.18 %
.445 County Card Fee	450.00	1,000.00	-550.00	45.00 %
.450 Utilities	14,303.35	15,086.73	-783.38	94.81 %
.455 Custodial Supplies	1,627.36	2,152.44	-525.08	75.61 %
.460 Building Maint/Repairs		0.00	0.00	
.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 %
Total 7410.5 Contractual	27,613.83	33,692.47	-6,078.64	81.96 %
9000 Employee Benefits				
9010 State Retirement	18,017.53	18,007.53	10.00	100.06 %
9030 Social Security	15,954.50	17,000.00	-1,045.50	93.85 %
9040 Worker's Comp	1,400.00	1,400.00	0.00	100.00 %
9060 Medical/Dental Insurance	9,487.90	11,500.00	-2,012.10	82.50 %
Total 9000 Employee Benefits	44,859.93	47,907.53	-3,047.60	93.64 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenses	\$378,194.97	\$430,626.27	\$ -52,431.30	87.82 %
NET OPERATING INCOME	\$62,076.64	\$0.00	\$62,076.64	0.00%
NET INCOME	\$62,076.64	\$0.00	\$62,076.64	0.00%