

**Seymour Library  
Profit & Loss Budget vs. Actual**

**January 1, 2025 - December 31, 2025**

	YTD through 12/31/25	YTD Budget	\$ Over (Under) YTD Budget	Current Period Notes from Preparer
<b>Income</b>				
2082.00 · Fines	10,440.07	14,000.00	(3,559.93)	
2083.00 · Membership fee		500.00	(500.00)	
2084.00 · Holds/Reserves	45.75		45.75	
2085.00 · Misc. income (copies, fax..)	7,677.07	12,000.00	(4,322.93)	
2360.00 · Library Services - Other Gov't	553,163.01	555,082.00	(1,919.00)	revenue is recognized equally over 12 months and the offset is deferred revenue
2401.00 · Interest & Earnings	22,324.69	21,170.00	1,154.69	
2705.00 · Gifts & Donations	60,925.31	16,000.00	44,925.31	O'Toole Estate Bequest received during 2025
2705.75 · FFRPL Tummonds Fund Grant-restr	13,360.39	13,000.00	360.39	offsets expenses below
2705.54 · Kiwanis Book Mark Contest		6,000.00	(6,000.00)	Contest did not take place in 2025
2705.62 · Friends	17,976.30	13,000.00	4,976.30	offsets expenses below
2705.63 · Foundation Donations (Expenses paid by the Foundatio	710.40			
2760.00 · Library System Grant	14,651.20	7,000.00	7,651.20	
2770.00 · Miscellaneous Revenues	18.40	12,993.00	(12,974.60)	
5999 · Appropriated Fund Balance				
<b>Total Income</b>	<b>701,292.59</b>	<b>670,745.00</b>	<b>29,837.19</b>	
<b>Expense</b>				
1320.4 · Auditor				
1325.4 · Treasurer	875.00	11,000.00	(10,125.00)	classified under accounting
1910.40 · Insurance	23,514.95	23,443.00	71.95	
1950.40 · Taxes for Library	165.08	100.00	65.08	
740.0 Transfer to Foundation	1,081.90		1,081.90	offset by revenue above
741.00 · FFRPL Tummonds Fund Grant	16,423.17	13,000.00	3,423.17	offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)	411,869.00	397,054.00	14,815.00	
741.200 · Capital Expenditures	6,383.00		6,383.00	
741.300 · Kiwanis Bookmark Expense		6,000.00	(6,000.00)	Contest did not take place in 2025
741.320 · Friends Expense	18,022.42	13,000.00	5,022.42	offset by revenue above
741.35 · Walmart/Target Grant (Early literacy)				
741.400 · Contractual Expenditures - Detail Sched Attached	127,909.67	139,085.50	(11,175.83)	Detail sched attached
741.462 · Bank Fees (Credit Card Fees)	423.16	400.00	23.16	
741.484 · Accounting	9,425.00	3,000.00	6,425.00	Treasurer payments classified here
741.507 · Donation Purchases				paid with balance sheet items and reserves
741.53 · Legal Fees		1,500.00	(1,500.00)	
741.60 · Bullet Aid (Tech Grant) 2018				Amount used from prior year reserve included on balance sheet
P 9010.80 · NYS Retirement	25,381.55	25,723.00	(341.45)	
P 9030.80 · Social Security	31,393.86	30,375.00	1,018.86	
P 9045.80 · Life Insurance	337.44	310.00	27.44	
P 9055.80 · Disability Insurance	918.64	315.00	603.64	
P 9060.80 · Hospital & Medical Insurance	7,392.16	6,000.00	1,392.16	
P 9070.80 · Dental Insurance	331.60	400.00	(68.40)	
P 9070.81 - Vision	7.42		7.42	
<b>Total Expense</b>	<b>681,855.02</b>	<b>670,705.50</b>	<b>11,149.52</b>	
<b>Net Income</b>	<b>19,437.57</b>	<b>39.50</b>	<b>18,687.67</b>	
<b>Expenses by expense type:</b>				
Payroll & Payroll Related Expenses (denoted by P above)	477,631.67	460,177.00	17,454.67	
Non-Payroll Expenses	204,223.35	210,528.50	(6,305.15)	
<b>Total Expenses</b>	<b>681,855.02</b>	<b>670,705.50</b>	<b>11,149.52</b>	