

MENDON PUBLIC LIBRARY

Budget vs. Actuals: FY_2026_6/1/2026 - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1001 Real Property Tax Income	421,000.00	421,000.00	0.00	100.00 %
2081 Departmental Income				
2082 Library Charges and Copies	4,618.22	4,000.00	618.22	115.46 %
Total 2081 Departmental Income	4,618.22	4,000.00	618.22	115.46 %
2401 Use of Money and Property				
2401.1 Interest and Earnings	6,001.15	3,000.00	3,001.15	200.04 %
Total 2401 Use of Money and Property	6,001.15	3,000.00	3,001.15	200.04 %
2701 Miscellaneous Local Sources				
2770 Other	1,450.00	1,450.00	0.00	100.00 %
2781 FFRPL Grant	11,618.11	11,618.11	0.00	100.00 %
2782 Grants	17,600.00	17,600.00	0.00	100.00 %
Total 2701 Miscellaneous Local Sources	30,668.11	30,668.11	0.00	100.00 %
3800 State Aid				
3840 Library Aid	2,874.80	2,750.00	124.80	104.54 %
Total 3800 State Aid	2,874.80	2,750.00	124.80	104.54 %
Total Income	\$465,162.28	\$461,418.11	\$3,744.17	100.81 %
GROSS PROFIT	\$465,162.28	\$461,418.11	\$3,744.17	100.81 %
Expenses				
66000 Payroll Expenses				
7410 Personnel Services				
.100 Director	62,118.67	80,340.00	-18,221.33	77.32 %
.110 Clerks	94,336.56	125,500.00	-31,163.44	75.17 %
.120 Pages	960.00	1,600.00	-640.00	60.00 %
.130 Custodian	8,159.38	10,800.00	-2,640.62	75.55 %
.140 Librarian Trainee	7,020.00	10,000.00	-2,980.00	70.20 %
.150 Librarian 1 PT	11,712.50	15,300.00	-3,587.50	76.55 %
.160 Library Assistant	20,590.64	27,100.00	-6,509.36	75.98 %
.190 Bookkeeper	3,400.00	3,600.00	-200.00	94.44 %
Total 7410 Personnel Services	208,297.75	274,240.00	-65,942.25	75.95 %
Total 66000 Payroll Expenses	208,297.75	274,240.00	-65,942.25	75.95 %
7410.2 Equipment/Captial outlay				
.200 Software		500.00	-500.00	
.210 Technical Services	592.73	1,000.00	-407.27	59.27 %
.220 MCLS Cost Shares	6,902.55	13,805.00	-6,902.45	50.00 %
.230 Hardware	1,513.00	6,000.00	-4,487.00	25.22 %
Total 7410.2 Equipment/Captial outlay	9,008.28	21,305.00	-12,296.72	42.28 %
7410.4 Materials				
.400 Adult Books	10,684.82	18,500.00	-7,815.18	57.76 %
.401 Youth Books	11,204.94	13,200.00	-1,995.06	84.89 %
.404 Periodicals	2,643.03	3,200.00	-556.97	82.59 %
.405 Database subscriptions	7,987.07	8,000.00	-12.93	99.84 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
.407 Tapes	2,596.39	3,500.00	-903.61	74.18 %
.408 FFRPL Grant	1,074.64	11,618.11	-10,543.47	9.25 %
.409 Visiting Artist	100.00	500.00	-400.00	20.00 %
Total 7410.4 Materials	36,290.89	58,518.11	-22,227.22	62.02 %
7410.5 Contractual				
.410 Office Supplies	1,123.55	2,500.00	-1,376.45	44.94 %
.414 Grants	6,656.36	17,600.00	-10,943.64	37.82 %
.420 Telephone	2,629.43	3,800.00	-1,170.57	69.20 %
.424 Postage/Freight	117.00	100.00	17.00	117.00 %
.426 Publicty/Printing	40.00	500.00	-460.00	8.00 %
.427 Mileage/Dues	21.75	300.00	-278.25	7.25 %
.428 Training	1,450.00	2,450.00	-1,000.00	59.18 %
.430 Equipment Repair	322.57	900.00	-577.43	35.84 %
.440 Xerox	2,056.10	3,100.00	-1,043.90	66.33 %
.445 County Card Fee	375.00	900.00	-525.00	41.67 %
.450 Utilities	12,495.26	15,000.00	-2,504.74	83.30 %
.455 Custodial Supplies	1,025.13	2,000.00	-974.87	51.26 %
.460 Building Maint/Repairs		500.00	-500.00	
.470 Insurance - Liability, D and O		2,600.00	-2,600.00	
.473 Window Cleaning	1,349.05	1,800.00	-450.95	74.95 %
Total 7410.5 Contractual	29,661.20	54,050.00	-24,388.80	54.88 %
9000 Employee Benefits				
9010 State Retirement	20,067.00	20,100.00	-33.00	99.84 %
9030 Social Security	13,973.82	20,705.00	-6,731.18	67.49 %
9040 Worker's Comp	1,500.00	1,500.00	0.00	100.00 %
9060 Medical/Dental Insurance	9,477.66	11,000.00	-1,522.34	86.16 %
Total 9000 Employee Benefits	45,018.48	53,305.00	-8,286.52	84.45 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenses	\$328,276.60	\$461,418.11	\$ -133,141.51	71.15 %
NET OPERATING INCOME	\$136,885.68	\$0.00	\$136,885.68	0.00%
NET INCOME	\$136,885.68	\$0.00	\$136,885.68	0.00%