

MENDON PUBLIC LIBRARY

Budget vs. Actuals: FY_2026_1/1/2026 - FY26 P&L

January - December 2026

| | TOTAL | | | |
|--|-------------------|---------------------|-----------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 1001 Real Property Tax Income | | 422,000.00 | -422,000.00 | |
| 2081 Departmental Income | | | | |
| 2082 Library Charges and Copies | 1,254.05 | 4,000.00 | -2,745.95 | 31.35 % |
| Total 2081 Departmental Income | 1,254.05 | 4,000.00 | -2,745.95 | 31.35 % |
| 2401 Use of Money and Property | | | | |
| 2401.1 Interest and Earnings | | 3,000.00 | -3,000.00 | |
| Total 2401 Use of Money and Property | | 3,000.00 | -3,000.00 | |
| 3800 State Aid | | | | |
| 3840 Library Aid | | 2,750.00 | -2,750.00 | |
| Total 3800 State Aid | | 2,750.00 | -2,750.00 | |
| Total Income | \$1,254.05 | \$431,750.00 | \$ -430,495.95 | 0.29 % |
| GROSS PROFIT | \$1,254.05 | \$431,750.00 | \$ -430,495.95 | 0.29 % |
| Expenses | | | | |
| 66000 Payroll Expenses | | | | |
| 7410 Personnel Services | | | | |
| .100 Director | 12,360.00 | 80,340.00 | -67,980.00 | 15.38 % |
| .110 Clerks | 16,116.66 | 125,500.00 | -109,383.34 | 12.84 % |
| .120 Pages | | 1,600.00 | -1,600.00 | |
| .130 Custodian | 1,596.88 | 10,800.00 | -9,203.12 | 14.79 % |
| .140 Librarian Trainee | 1,480.00 | 10,000.00 | -8,520.00 | 14.80 % |
| .150 Librarian 1 PT | 2,187.50 | 15,300.00 | -13,112.50 | 14.30 % |
| .160 Library Assistant | 3,725.04 | 27,100.00 | -23,374.96 | 13.75 % |
| .190 Bookkeeper | | 3,600.00 | -3,600.00 | |
| Total 7410 Personnel Services | 37,466.08 | 274,240.00 | -236,773.92 | 13.66 % |
| Total 66000 Payroll Expenses | 37,466.08 | 274,240.00 | -236,773.92 | 13.66 % |
| 7410.2 Equipment/Captial outlay | | | | |
| .200 Software | | 500.00 | -500.00 | |
| .210 Technical Services | 126.00 | 1,000.00 | -874.00 | 12.60 % |
| .220 MCLS Cost Shares | | 13,805.00 | -13,805.00 | |
| .230 Hardware | | 6,000.00 | -6,000.00 | |
| Total 7410.2 Equipment/Captial outlay | 126.00 | 21,305.00 | -21,179.00 | 0.59 % |
| 7410.4 Materials | | | | |
| .400 Adult Books | 2,160.19 | 18,500.00 | -16,339.81 | 11.68 % |
| .401 Youth Books | 1,475.97 | 13,200.00 | -11,724.03 | 11.18 % |
| .404 Periodicals | | 3,200.00 | -3,200.00 | |
| .405 Database subscriptions | 1,936.96 | 8,000.00 | -6,063.04 | 24.21 % |
| .407 Tapes | 556.24 | 3,500.00 | -2,943.76 | 15.89 % |
| .408 FFRPL Grant | 45.24 | | 45.24 | |
| .409 Visiting Artist | | 500.00 | -500.00 | |
| Total 7410.4 Materials | 6,174.60 | 46,900.00 | -40,725.40 | 13.17 % |
| 7410.5 Contractual | | | | |

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| | TOTAL | | | |
|-------------------------------------|----------------------|---------------------|-----------------------|------------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| .410 Office Supplies | 287.95 | 2,500.00 | -2,212.05 | 11.52 % |
| .420 Telephone | 591.28 | 3,800.00 | -3,208.72 | 15.56 % |
| .424 Postage/Freight | | 100.00 | -100.00 | |
| .426 Publicity/Printing | 15.00 | 500.00 | -485.00 | 3.00 % |
| .427 Mileage/Dues | | 300.00 | -300.00 | |
| .428 Training | 1,450.00 | 1,000.00 | 450.00 | 145.00 % |
| .430 Equipment Repair | 322.57 | 900.00 | -577.43 | 35.84 % |
| .440 Xerox | 325.01 | 3,100.00 | -2,774.99 | 10.48 % |
| .445 County Card Fee | | 900.00 | -900.00 | |
| .450 Utilities | 4,181.22 | 15,000.00 | -10,818.78 | 27.87 % |
| .455 Custodial Supplies | 106.03 | 2,000.00 | -1,893.97 | 5.30 % |
| .460 Building Maint/Repairs | | 500.00 | -500.00 | |
| .470 Insurance - Liability, D and O | | 2,600.00 | -2,600.00 | |
| .473 Window Cleaning | | 1,800.00 | -1,800.00 | |
| Total 7410.5 Contractual | 7,279.06 | 35,000.00 | -27,720.94 | 20.80 % |
| 9000 Employee Benefits | | | | |
| 9010 State Retirement | | 20,000.00 | -20,000.00 | |
| 9030 Social Security | | 20,704.00 | -20,704.00 | |
| 9040 Worker's Comp | | 1,600.00 | -1,600.00 | |
| 9060 Medical/Dental Insurance | | 12,000.00 | -12,000.00 | |
| Total 9000 Employee Benefits | | 54,304.00 | -54,304.00 | |
| Unapplied Cash Bill Payment Expense | 0.00 | | 0.00 | |
| Total Expenses | \$51,045.74 | \$431,749.00 | \$ -380,703.26 | 11.82 % |
| NET OPERATING INCOME | \$ -49,791.69 | \$1.00 | \$ -49,792.69 | -4,979,169.00 % |
| NET INCOME | \$ -49,791.69 | \$1.00 | \$ -49,792.69 | -4,979,169.00 % |