MENDON PUBLIC LIBRARY

Budget vs. Actuals: FY_2026_3/2/2026 - 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	0.00	100.00 %
2081 Departmental Income				
2082 Library Charges and Copies	1,971.86	4,000.00	-2,028.14	49.30 %
Total 2081 Departmental Income	**1,971.86**	**4,000.00**	**-2,028.14**	**49.30 %**
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**	
2701 Miscellaneous Local Sources				
2770 Other	1,450.00	1,450.00	0.00	100.00 %
Total 2701 Miscellaneous Local Sources	**1,450.00**	**1,450.00**	**0.00**	**100.00 %**
3800 State Aid				
3840 Library Aid		2,750.00	-2,750.00	
Total 3800 State Aid		**2,750.00**	**-2,750.00**	
Total Income	**$425,421.86**	**$433,200.00**	**$ -7,778.14**	**98.20 %**
GROSS PROFIT	**$425,421.86**	**$433,200.00**	**$ -7,778.14**	**98.20 %**
Expenses				
66000 Payroll Expenses				
7410 Personnel Services				
.100 Director	21,630.00	80,340.00	-58,710.00	26.92 %
.110 Clerks	30,701.79	125,500.00	-94,798.21	24.46 %
.120 Pages		1,600.00	-1,600.00	
.130 Custodian	2,821.88	10,800.00	-7,978.12	26.13 %
.140 Librarian Trainee	2,560.00	10,000.00	-7,440.00	25.60 %
.150 Librarian 1 PT	3,987.50	15,300.00	-11,312.50	26.06 %
.160 Library Assistant	6,832.56	27,100.00	-20,267.44	25.21 %
.190 Bookeeper		3,600.00	-3,600.00	
Total 7410 Personnel Services	**68,533.73**	**274,240.00**	**-205,706.27**	**24.99 %**
Total 66000 Payroll Expenses	**68,533.73**	**274,240.00**	**-205,706.27**	**24.99 %**
7410.2 Equipment/Captial outlay				
.200 Software		500.00	-500.00	
.210 Technical Services	189.00	1,000.00	-811.00	18.90 %
.220 MCLS Cost Shares		13,805.00	-13,805.00	
.230 Hardware		6,000.00	-6,000.00	
Total 7410.2 Equipment/Captial outlay	**189.00**	**21,305.00**	**-21,116.00**	**0.89 %**
7410.4 Materials				
.400 Adult Books	3,507.79	18,500.00	-14,992.21	18.96 %
.401 Youth Books	4,443.83	13,200.00	-8,756.17	33.67 %
.404 Periodicals		3,200.00	-3,200.00	
.405 Database subscriptions	1,936.96	8,000.00	-6,063.04	24.21 %
.407 Tapes	914.10	3,500.00	-2,585.90	26.12 %
.408 FFRPL Grant	45.24		45.24	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
.409 Visiting Artist		500.00	-500.00	
Total 7410.4 Materials	**10,847.92**	**46,900.00**	**-36,052.08**	**23.13 %**
7410.5 Contractual				
.410 Office Supplies	402.32	2,500.00	-2,097.68	16.09 %
.420 Telephone	935.24	3,800.00	-2,864.76	24.61 %
.424 Postage/Freight		100.00	-100.00	
.426 Publicty/Printing	25.00	500.00	-475.00	5.00 %
.427 Mileage/Dues		300.00	-300.00	
.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	708.21	3,100.00	-2,391.79	22.85 %
.445 County Card Fee		900.00	-900.00	
.450 Utilities	5,524.68	15,000.00	-9,475.32	36.83 %
.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	**9,474.05**	**36,450.00**	**-26,975.95**	**25.99 %**
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	**$89,044.70**	**$433,199.00**	**$ -344,154.30**	**20.56 %**
NET OPERATING INCOME	**$336,377.16**	**$1.00**	**$336,376.16**	**33,637,716.00 %**
NET INCOME	**$336,377.16**	**$1.00**	**$336,376.16**	**33,637,716.00 %**