

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	421,000.00	1,000.00	100.24 %
2081 Departmental Income				
2082 Library Charges and Copies	2,227.46	4,000.00	-1,772.54	55.69 %
Total 2081 Departmental Income	2,227.46	4,000.00	-1,772.54	55.69 %
2401 Use of Money and Property				
2401.1 Interest and Earnings	2,257.63	3,000.00	-742.37	75.25 %
Total 2401 Use of Money and Property	2,257.63	3,000.00	-742.37	75.25 %
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	
Total 2701 Miscellaneous Local Sources	13,068.11	1,450.00	11,618.11	901.25 %
3800 State Aid				
3840 Library Aid	287.30	2,750.00	-2,462.70	10.45 %
Total 3800 State Aid	287.30	2,750.00	-2,462.70	10.45 %
Total Income	\$439,840.50	\$432,200.00	\$7,640.50	101.77 %
GROSS PROFIT	\$439,840.50	\$432,200.00	\$7,640.50	101.77 %
Expenses				
66000 Payroll Expenses				
7410 Personnel Services				
.100 Director	24,720.00	80,340.00	-55,620.00	30.77 %
.110 Clerks	35,720.61	125,500.00	-89,779.39	28.46 %
.120 Pages		1,600.00	-1,600.00	
.130 Custodian	3,259.38	10,800.00	-7,540.62	30.18 %
.140 Librarian Trainee	2,880.00	10,000.00	-7,120.00	28.80 %
.150 Librarian 1 PT	4,662.50	15,300.00	-10,637.50	30.47 %
.160 Library Assistant	7,841.84	27,100.00	-19,258.16	28.94 %
.190 Bookkeeper		3,600.00	-3,600.00	
Total 7410 Personnel Services	79,084.33	274,240.00	-195,155.67	28.84 %
Total 66000 Payroll Expenses	79,084.33	274,240.00	-195,155.67	28.84 %
7410.2 Equipment/Captial outlay				
.200 Software		500.00	-500.00	
.210 Technical Services	252.00	1,000.00	-748.00	25.20 %
.220 MCLS Cost Shares		13,805.00	-13,805.00	
.230 Hardware		6,000.00	-6,000.00	
Total 7410.2 Equipment/Captial outlay	252.00	21,305.00	-21,053.00	1.18 %
7410.4 Materials				
.400 Adult Books	4,727.24	18,500.00	-13,772.76	25.55 %
.401 Youth Books	5,184.88	13,200.00	-8,015.12	39.28 %
.404 Periodicals		3,200.00	-3,200.00	
.405 Database subscriptions	1,936.96	8,000.00	-6,063.04	24.21 %
.407 Tapes	1,129.24	3,500.00	-2,370.76	32.26 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
.408 FFRPL Grant	1,031.20		1,031.20	
.409 Visiting Artist		500.00	-500.00	
Total 7410.4 Materials	14,009.52	46,900.00	-32,890.48	29.87 %
7410.5 Contractual				
.410 Office Supplies	451.45	2,500.00	-2,048.55	18.06 %
.420 Telephone	1,178.18	3,800.00	-2,621.82	31.00 %
.424 Postage/Freight	80.40	100.00	-19.60	80.40 %
.426 Publicty/Printing	25.00	500.00	-475.00	5.00 %
.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	809.62	3,100.00	-2,290.38	26.12 %
.445 County Card Fee		900.00	-900.00	
.450 Utilities	7,397.17	15,000.00	-7,602.83	49.31 %
.455 Custodial Supplies	256.00	2,000.00	-1,744.00	12.80 %
.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	11,992.14	36,450.00	-24,457.86	32.90 %
9000 Employee Benefits				
9010 State Retirement	20,067.00	20,100.00	-33.00	99.84 %
9030 Social Security	4,261.11	20,705.00	-16,443.89	20.58 %
9040 Worker's Comp	1,500.00	1,500.00	0.00	100.00 %
9060 Medical/Dental Insurance	5,140.64	11,000.00	-5,859.36	46.73 %
Total 9000 Employee Benefits	30,968.75	53,305.00	-22,336.25	58.10 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenses	\$136,306.74	\$432,200.00	\$ -295,893.26	31.54 %
NET OPERATING INCOME	\$303,533.76	\$0.00	\$303,533.76	0.00%
NET INCOME	\$303,533.76	\$0.00	\$303,533.76	0.00%