

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	40,170.00	80,340.00	-40,170.00	50.00 %
.110 Clerks	59,852.44	125,500.00	-65,647.56	47.69 %
.120 Pages		1,600.00	-1,600.00	
.130 Custodian	5,324.38	10,800.00	-5,475.62	49.30 %
.140 Librarian Trainee	4,560.00	10,000.00	-5,440.00	45.60 %
.150 Librarian 1 PT	7,512.50	15,300.00	-7,787.50	49.10 %
.160 Library Assistant	13,339.76	27,100.00	-13,760.24	49.22 %
.190 Bookkeeper		3,600.00	-3,600.00	
Total 7410 Personnel Services	130,759.08	274,240.00	-143,480.92	47.68 %
Total 66000 Payroll Expenses	130,759.08	274,240.00	-143,480.92	47.68 %
7410.2 Equipment/Captial outlay				
.200 Software		500.00	-500.00	
.210 Technical Services	378.00	1,000.00	-622.00	37.80 %
.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	8,793.55	21,305.00	-12,511.45	41.27 %
7410.4 Materials				
.400 Adult Books	6,509.60	18,500.00	-11,990.40	35.19 %
.401 Youth Books	6,748.25	13,200.00	-6,451.75	51.12 %
.404 Periodicals		3,200.00	-3,200.00	
.405 Database subscriptions	1,936.96	8,000.00	-6,063.04	24.21 %
.407 Tapes	1,666.01	3,500.00	-1,833.99	47.60 %

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.408 FFRPL Grant	1,031.20		1,031.20	
.409 Visiting Artist		500.00	-500.00	
Total 7410.4 Materials	17,892.02	46,900.00	-29,007.98	38.15 %
7410.5 Contractual				
.410 Office Supplies	641.20	2,500.00	-1,858.80	25.65 %
.414 Grants	3,305.00		3,305.00	
.420 Telephone	1,770.54	3,800.00	-2,029.46	46.59 %
.424 Postage/Freight	80.40	100.00	-19.60	80.40 %
.426 Publicty/Printing	33.25	500.00	-466.75	6.65 %
.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	1,338.82	3,100.00	-1,761.18	43.19 %
.445 County Card Fee	375.00	900.00	-525.00	41.67 %
.450 Utilities	9,226.26	15,000.00	-5,773.74	61.51 %
.455 Custodial Supplies	590.34	2,000.00	-1,409.66	29.52 %
.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	19,155.13	36,450.00	-17,294.87	52.55 %
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	\$207,568.53	\$432,200.00	\$ -224,631.47	48.03 %
NET OPERATING INCOME	\$232,271.97	\$0.00	\$232,271.97	0.00%
NET INCOME	\$232,271.97	\$0.00	\$232,271.97	0.00%