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	68,059.81	80,340.00	-12,280.19	84.71 %
.110 Clerks	102,556.84	125,500.00	-22,943.16	81.72 %
.120 Pages	960.00	1,600.00	-640.00	60.00 %
.130 Custodian	8,894.38	10,800.00	-1,905.62	82.36 %
.140 Librarian Trainee	7,700.00	10,000.00	-2,300.00	77.00 %
.150 Librarian 1 PT	12,912.50	15,300.00	-2,387.50	84.40 %
.160 Library Assistant	22,483.04	27,100.00	-4,616.96	82.96 %
.190 Bookeeper	3,400.00	3,600.00	-200.00	94.44 %
Total 7410 Personnel Services	**226,966.57**	**274,240.00**	**-47,273.43**	**82.76 %**
Total 66000 Payroll Expenses	**226,966.57**	**274,240.00**	**-47,273.43**	**82.76 %**
7410.2 Equipment/Captial outlay				
.200 Software	80.00	500.00	-420.00	16.00 %
.210 Technical Services	655.73	1,000.00	-344.27	65.57 %
.220 MCLS Cost Shares	13,805.10	13,805.00	0.10	100.00 %
.230 Hardware	1,513.00	6,000.00	-4,487.00	25.22 %
Total 7410.2 Equipment/Captial outlay	**16,053.83**	**21,305.00**	**-5,251.17**	**75.35 %**
7410.4 Materials				
.400 Adult Books	15,343.33	18,500.00	-3,156.67	82.94 %
.401 Youth Books	13,005.60	13,200.00	-194.40	98.53 %
.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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January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
.407 Tapes	2,815.30	3,500.00	-684.70	80.44 %
.408 FFRPL Grant	1,538.20	11,618.11	-10,079.91	13.24 %
.409 Visiting Artist	200.00	500.00	-300.00	40.00 %
Total 7410.4 Materials	**43,532.53**	**58,518.11**	**-14,985.58**	**74.39 %**
7410.5 Contractual				
.410 Office Supplies	1,583.51	2,500.00	-916.49	63.34 %
.414 Grants	6,656.36	17,600.00	-10,943.64	37.82 %
.420 Telephone	2,922.42	3,800.00	-877.58	76.91 %
.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	2,357.31	3,100.00	-742.69	76.04 %
.445 County Card Fee	375.00	900.00	-525.00	41.67 %
.450 Utilities	12,665.38	15,000.00	-2,334.62	84.44 %
.455 Custodial Supplies	1,085.62	2,000.00	-914.38	54.28 %
.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	**30,945.97**	**54,050.00**	**-23,104.03**	**57.25 %**
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	**$362,517.38**	**$461,418.11**	**$ -98,900.73**	**78.57 %**
NET OPERATING INCOME	**$102,644.90**	**$0.00**	**$102,644.90**	**0.00%**
NET INCOME	**$102,644.90**	**$0.00**	**$102,644.90**	**0.00%**