

JulyFY26					
	Acct FY26	Start Balance	Expen. To Date	End Balance	% Spent
Salaries - Full Time	5110	\$285,997	\$18,385.33	\$267,611.67	6.43%
Salaries - Part Time	5111	\$137,120	\$8,651.19	\$128,468.81	6.31%
Electricity	5211	\$23,000	\$0.00	\$23,000.00	0.00%
Heating Fuel	5212	\$9,000	\$0.00	\$9,000.00	0.00%
Trash	5232	\$2,580	\$0.00	\$2,580.00	0.00%
Water & Sewer	5231	\$800	\$0.00	\$800.00	0.00%
R & M Miscellaneous	5240	\$4,600	\$0.00	\$4,600.00	0.00%
Telephone	5341	\$600	\$41.17	\$558.83	6.86%
Supplies	5400	\$4,400	\$833.15	\$3,566.85	18.94%
OPS - (Minuteman bill)	5380	\$28,066.00	\$28,106.46	-\$40.46	100.14%
Programs	5380	\$3,000.00	\$575.00	\$2,425.00	19.17%
Books, Media & Periodicals	5521	\$88,000	\$18,309.79	\$69,690.21	20.81%
Travel	5710	\$20	\$0.00	\$20.00	0.00%
Dues & Meetings	5730	\$400	\$0.00	\$400.00	0.00%
TOTAL - GENERAL FUND		\$587,583	\$74,902.09	\$512,680.91	12.75%
	Original Approp	Transfers	Revised Budget	YTD	Available Budget
Tuchinsky Other Purchases	\$129,882.00		\$135,074.00		\$135,074.00
Tuchinsky Books/Interest	\$20,467.00				\$0.00
Total Tuchinsky Library	\$150,349.00		\$155,541.00		\$155,541.00
					\$0.00
					\$0.00
Memorial Donations	\$207,325.00		\$208,281.00		\$208,281.00
Library Restitution Fund	\$6,124.00		\$6,567.00		\$6,567.00
Copier & Printer Rev. Fund	\$11,686.00		\$12,482.00		\$12,482.00
Meeting Room Rev. Fund	\$4,317.00		\$4,417.00		\$4,417.00
Free Public Library (State Aid)	\$126,598.00		\$162,487.00	\$10,075.88	\$152,411.12