

Medway Public Library Budget Report, 5/5/24						
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$199,965	\$160,035.04	\$39,929.96	80.03%	
Salaries - Part Time	5111	\$127,231	\$91,383.75	\$35,847.25	71.83%	
Longevity	5150	\$1,700	\$550.00	\$1,150.00	32.35%	
Electricity	5211	\$23,100	\$20,572.70	\$2,527.30	89.06%	
Heating Fuel	5212	\$9,000	\$6,766.97	\$2,233.03	75.19%	
Trash	5232	\$2,600	\$1,928.64	\$671.36	74.18%	
Water & Sewer	5231	\$745	\$450.68	\$294.32	60.49%	
R & M Miscellaneous	5240	\$4,700	\$3,383.73	\$1,316.27	71.99%	
Telephone	5341	\$1,200	\$436.25	\$763.75	36.35%	
Supplies	5400	\$3,830	\$3,954.52	(\$124.52)	103.25%	
OPS - (Minuteman bill)	5380	\$27,661.00	\$27,661.00	\$0.00	100.00%	
OPS - (programs/technology)	5380	\$15,719	\$10,673.53	\$5,045.47	67.90%	
Books, Media & Periodicals	5521	\$77,000	\$73,625.43	\$3,374.57	95.62%	\$73,625.43
Travel	5710	\$50	\$0.00	\$50.00	0.00%	
Dues & Meetings	5730	\$600	\$871.93	(\$271.93)	145.32%	
TOTAL - GENERAL FUND		\$495,101.00	\$402,294.17	\$92,806.83	81.25%	
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations		\$207,607.65	\$1,790.63	\$1,535.50	\$207,352.52	\$660.00
Tuchinsky Fund Interest		\$42,352.59		\$3,673.80	\$46,026.39	
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11	
Library Restitution Fund		\$5,569.80		\$399.52	\$5,969.32	
Copier & Printer Rev. Fund		\$12,740.49	\$2,183.25	\$693.80	\$11,251.04	
Meeting Room Rev. Fund		\$4,117.16		\$150.00	\$4,267.16	
Free Public Library		\$102,623.62	\$2,558.85	\$15,343.50	\$115,408.27	
TOTAL - OTHER FUNDS		\$477,880.42			\$477,880.42	\$74,285.43