

	Medway Public Library Budget Report			8/5/2024		
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$204,624	\$14,931.20	\$189,692.80	7.30%	
Salaries - Part Time	5111	\$141,027	\$9,612.16	\$131,414.84	6.82%	
Longevity	5150	\$1,100				
Electricity	5211	\$23,600		\$23,600.00	0.00%	
Heating Fuel	5212	\$9,200	\$149.07	\$9,050.93	1.62%	
Trash	5232	\$2,580		\$2,580.00	0.00%	
Water & Sewer	5231	\$740		\$740.00	0.00%	
R & M Miscellaneous	5240	\$4,900	\$675.00	\$4,225.00	13.78%	
Telephone	5341	\$800	\$31.12	\$768.88	3.89%	
Supplies	5400	\$4,200	\$496.20	\$3,703.80	11.81%	
OPS - (Minuteman bill)	5380	\$27,019.00	\$27,019.00	\$0.00	100.00%	
OPS - (programs/technology)	5380	\$4,421	\$525.00	\$3,896.00	11.88%	
Books, Media & Periodicals	5521	\$88,125	\$15,953.37	\$72,171.63	18.10%	\$15,953.37
Travel	5710	\$50		\$50.00	0.00%	
Dues & Meetings	5730	\$600		\$600.00	0.00%	
TOTAL - GENERAL FUND		\$512,986	\$69,392.12	\$442,493.88	13.53%	
		Original Approp	Avail Budget			
Tuchinsky Other Purchases		\$26,983	\$129,881.61			
Tuchinsky Books/Interest		\$15,369	\$20,467.23			
Total Tuchinsky Library		\$42,352	\$150,348.84			
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations		\$207,607.65	\$2,037.47	\$1,754.50	\$207,324.68	
Library Restitution Fund		\$5,569.80		\$554.30	\$6,124.10	
Copier & Printer Rev. Fund		\$12,740.49	\$2,473.45	\$1,419.30	\$11,686.34	
Meeting Room Rev. Fund		\$4,117.16		\$200.00	\$4,317.16	
Free Public Library (State Aid)		\$102,623.62	\$6,920.58	\$30,894.72	\$126,597.76	
TOTAL - OTHER FUNDS		\$332,658.72	\$11,431.50	\$34,822.82	\$356,050.04	\$15,953.37