	Medway P	Medway Public Library Budget Report, 9/9/2024							
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures			
Salaries - Full Time	5110	\$204,624	\$36,725.18	\$167,898.82					
Salaries - Part Time	5111	\$141,027	\$24,130.22	\$116,896.78	17.11%				
ongevity	5150	\$1,100		\$1,100.00	0.00%				
lectricity	5211	\$23,600	\$5,285.04	\$18,314.96	22.39%				
leating Fuel	5212	\$9,200	\$270.85	\$8,929.15	2.94%				
<u> </u>	5232	\$2,580		\$2,580.00	0.00%				
Water & Sewer	5231	\$740		\$740.00	0.00%				
R & M Miscellaneous	5240	\$4,900	\$1,359.05	\$3,540.95	27.74%				
Telephone	5341	\$800	1		7.72%				
Supplies	5400	\$4,200	\$865.20	\$3,334.80	20.60%				
OPS - (Minuteman bill)	5380	\$27,019.00	\$27,019.00	\$0.00	100.00%				
OPS - (programs/technology)	5380	\$4,421	\$4,577.00	(\$156.00)	103.53%	\$4,577.00			
Books, Media & Periodicals	5521	\$88,125.00	\$22,441.03	\$65,683.97	25.46%				
Travel	5710	\$50		\$50.00	0.00%				
Dues & Meetings	5730	\$600		\$600.00	0.00%				
TOTAL - GENERAL FUND		\$512,986	\$122,734.30	\$390,251.70	23.93%				
		Original Approp	Avail Budget						
Tuchinsky Other Purchases		\$129,882							
Fuchinsky Books/Interest		\$20,467	1 ' '						
Total Tuchinsky Library		\$150,349							
		Start Balance	Expen. To Date	Income to Date	Account Bal				
Memorial Donations		\$207,325.00	'		\$207,015.00				
ibrary Restitution Fund		\$6,124.00		\$201.57					
Copier & Printer Rev. Fund		\$11,686.00		\$36.00					
Meeting Room Rev. Fund		\$4,317.00			\$4,267.00				
Free Public Library		\$126,598.00	\$503.73		\$126,094.27				
TOTAL - OTHER FUNDS		\$477,880.42			\$477,880.42				