

Medway Public Library Budget Report, 1/8/24						
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$199,965	\$96,782.23	\$103,182.77	48.40%	
Salaries - Part Time	5111	\$127,231	\$50,828.04	\$76,402.96	39.95%	
Longevity	5150	\$1,700	\$550.00	\$1,150.00	32.35%	
Electricity	5211	\$23,100	\$13,887.86	\$9,212.14	60.12%	
Heating Fuel	5212	\$9,000	\$2,073.59	\$6,926.41	23.04%	
Trash	5232	\$2,600	\$1,285.76	\$1,314.24	49.45%	
Water & Sewer	5231	\$745	\$305.56	\$439.44	41.01%	
R & M Miscellaneous	5240	\$4,700	\$2,336.80	\$2,363.20	49.72%	
Telephone	5341	\$1,200	\$285.29	\$914.71	23.77%	
Supplies	5400	\$3,800	\$2,738.95	\$1,061.05	72.08%	
Postage	5343	\$30	\$0.00	\$30.00	0.00%	
OPS - (Minuteman bill)	5380	\$27,661.00	\$27,661.00	\$0.00	100.00%	
OPS - (programs/technology)	5380	\$15,719	\$7,298.54	\$8,420.46	46.43%	
Media Materials	5427	\$7,000	\$7,001.24	(\$1.24)	100.02%	\$7,001.24
Books & Periodicals	5521	\$70,000	\$47,347.98	\$22,652.02	67.64%	\$47,347.98
Travel	5710	\$50	\$0.00	\$50.00	0.00%	
Dues & Meetings	5730	\$600	\$596.93	\$3.07	99.49%	
TOTAL - GENERAL FUND		\$495,101.00	\$260,979.77	\$234,121.23	52.71%	
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations		\$207,607.65	\$1,171.60	\$1,143.00	\$207,579.05	
Tuchinsky Fund Interest		\$42,352.59		\$1,802.58	\$44,155.17	
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11	
Library Restitution Fund		\$5,569.80		\$206.09	\$5,775.89	
Copier & Printer Rev. Fund		\$12,740.49	\$1,365.70	\$393.50	\$11,768.29	
Meeting Room Rev. Fund		\$4,117.16			\$4,117.16	
Free Public Library		\$102,623.62	\$768.85		\$101,854.77	
TOTAL - OTHER FUNDS		\$477,880.42			\$477,880.42	\$54,349.22