

	Medway Public Library Budget Report			6/1/2024			
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	
Salaries - Full Time	5110	\$199,965	\$174,169.03	\$25,795.97	87.10%		
Salaries - Part Time	5111	\$127,231	\$100,536.40	\$26,694.60	79.02%		
Longevity	5150	\$1,700	\$550.00	\$1,150.00	32.35%		
Electricity	5211	\$23,100	\$22,297.49	\$802.51	96.53%		
Heating Fuel	5212	\$9,000	\$8,345.64	\$654.36	92.73%		
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	\$3,886.73	\$813.27	82.70%		
Telephone	5341	\$1,200	\$550.65	\$649.35	45.89%		
Supplies	5400	\$3,830	\$5,803.38	(\$1,973.38)	151.52%		
OPS - (Minuteman bill)	5380	\$27,661.00	\$27,661.00	\$0.00	100.00%		
OPS - (programs/technology)	5380	\$15,719	\$12,561.82	\$3,157.18	79.91%		
Books, Media & Periodicals	5521	\$77,000	\$88,204.24	(\$11,204.24)	114.55%	\$88,204.24	
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	\$447,817.63	\$47,283.37	90.45%		
		Start Balance	Expen. To Date	Income to Date	Account Bal		
Memorial Donations		\$207,607.65	\$1,905.22	\$1,535.50	\$207,237.93	\$660.00	
Tuchinsky Fund Interest		\$42,352.59		\$4,173.97	\$46,526.56		
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	\$30,894.72	\$130,959.49		
TOTAL - OTHER FUNDS		\$477,880.42			\$477,880.42	\$88,864.24	

[illegible]