

Medway Public Library Budget Report, 11/7/23						
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$199,965	\$65,169.17	\$134,795.83	32.59%	
Salaries - Part Time	5111	\$127,231	\$33,769.44	\$93,461.56	26.54%	
Longevity	5150	\$1,700	\$550.00	\$1,150.00	32.35%	
Electricity	5211	\$23,100	\$9,905.95	\$13,194.05	42.88%	
Heating Fuel	5212	\$9,000	\$505.08	\$8,494.92	5.61%	
Trash	5232	\$2,600	\$642.88	\$1,957.12	24.73%	
Water & Sewer	5231	\$745	\$133.36	\$611.64	17.90%	
R & M Miscellaneous	5240	\$4,700	\$1,210.80	\$3,489.20	25.76%	
Telephone	5341	\$1,200	\$186.08	\$1,013.92	15.51%	
Supplies	5400	\$3,800	\$1,160.75	\$2,639.25	30.55%	
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	\$6,132.54	\$9,586.46	39.01%	
<b>Media Materials</b>	<b>5427</b>	<b>\$7,000</b>	<b>\$3,978.60</b>	<b>\$3,021.40</b>	<b>56.84%</b>	<b>\$3,978.60</b>
<b>Books &amp; Periodicals</b>	<b>5521</b>	<b>\$70,000</b>	<b>\$35,051.02</b>	<b>\$34,948.98</b>	<b>50.07%</b>	<b>\$35,051.02</b>
Travel	5710	\$50	\$0.00	\$50.00	0.00%	
Dues & Meetings	5730	\$600	\$411.98	\$188.02	68.66%	
TOTAL - GENERAL FUND		\$495,101.00	\$186,468.65	\$308,632.35	37.66%	
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations		\$207,607.65	\$275.00	\$400.00	\$207,732.65	
Tuchinsky Fund Interest		\$42,352.59		\$864.72	\$43,217.31	
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11	
Library Restitution Fund		\$5,569.80		\$88.53	\$5,658.33	
Copier & Printer Rev. Fund		\$12,740.49	\$483.12	\$178.50	\$12,435.87	
Meeting Room Rev. Fund		\$4,117.16			\$4,117.16	
Free Public Library		\$102,623.62	\$485.52		\$102,138.10	
TOTAL - OTHER FUNDS		\$477,880.42			\$477,880.42	\$39,029.62