

Medway Public Library Budget Report, 9/29/23						
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$199,965	\$49,109.37	\$150,855.63	24.56%	
Salaries - Part Time	5111	\$127,231	\$25,996.72	\$101,234.28	20.43%	
Longevity	5150	\$1,700	\$0.00	\$1,700.00	0.00%	
Electricity	5211	\$23,100	\$7,156.68	\$15,943.32	30.98%	
Heating Fuel	5212	\$9,000	\$308.00	\$8,692.00	3.42%	
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	\$925.80	\$3,774.20	19.70%	
Telephone	5341	\$1,200	\$131.83	\$1,068.17	10.99%	
Supplies	5400	\$3,800	\$1,007.21	\$2,792.79	26.51%	
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	\$5,103	\$4,544.45	\$558.55	89.05%	
OPS - Minuteman digital content	5380	\$10,616.00	\$10,616.00	\$0.00	100.00%	\$10,616.00
Media Materials	5427	\$7,000	\$2,904.26	\$4,095.74	41.49%	\$2,904.26
Books & Periodicals	5521	\$70,000	\$14,380.82	\$55,619.18	20.54%	\$14,380.82
Travel	5710	\$50	\$0.00	\$50.00	0.00%	
Dues & Meetings	5730	\$600	\$145.00	\$455.00	24.17%	
TOTAL - GENERAL FUND		\$495,101.00	\$145,663.38	\$349,437.62	29.42%	
		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		\$583.57	\$42,936.16	
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	\$107.77	\$178.50	\$12,811.22	
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	\$27,901.08