

Medway Public Library Budget Report, 2/2/24						
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$199,965	\$110,654.06	\$89,310.94	55.34%	
Salaries - Part Time	5111	\$127,231	\$60,146.96	\$67,084.04	47.27%	
Longevity	5150	\$1,700	\$550.00	\$1,150.00	32.35%	
Electricity	5211	\$23,100	\$15,187.49	\$7,912.51	65.75%	
Heating Fuel	5212	\$9,000	\$3,727.74	\$5,272.26	41.42%	
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	\$315.61	\$884.39	26.30%	
Supplies	5400	\$3,830	\$2,738.95	\$1,091.05	71.51%	
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%	
Books, Media & Periodicals	5521	\$77,000	\$55,533.90	\$21,466.10	72.12%	\$55,533.90
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	\$288,339.30	\$206,761.70	58.24%	
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations		\$207,607.65	\$1,171.60	\$1,415.50	\$207,851.55	
Tuchinsky Fund Interest		\$42,352.59		\$2,254.87	\$44,607.46	
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11	
Library Restitution Fund		\$5,569.80		\$269.09	\$5,838.89	
Copier & Printer Rev. Fund		\$12,740.49	\$1,365.70	\$639.50	\$12,014.29	
Meeting Room Rev. Fund		\$4,117.16		\$50.00	\$4,167.16	
Free Public Library		\$102,623.62	\$768.85	\$15,343.50	\$117,198.27	
TOTAL - OTHER FUNDS		\$477,880.42			\$477,880.42	\$55,533.90