

| Medway Public Library Budget Report, 3/5/24 | | | | | | |
|---|-------------|-----------------|--------------------|--------------------|---------------|------------------------|
| Account | Acct # | Start Balance | Expen. To Date | End Balance | % Spent | Materials Expenditures |
| Salaries - Full Time | 5110 | \$199,965 | \$131,380.26 | \$68,584.74 | 65.70% | |
| Salaries - Part Time | 5111 | \$127,231 | \$73,707.49 | \$53,523.51 | 57.93% | |
| Longevity | 5150 | \$1,700 | \$550.00 | \$1,150.00 | 32.35% | |
| Electricity | 5211 | \$23,100 | \$17,069.94 | \$6,030.06 | 73.90% | |
| Heating Fuel | 5212 | \$9,000 | \$5,425.65 | \$3,574.35 | 60.29% | |
| 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 | \$2,971.80 | \$1,728.20 | 63.23% | |
| Telephone | 5341 | \$1,200 | \$374.45 | \$825.55 | 31.20% | |
| Supplies | 5400 | \$3,830 | \$3,120.02 | \$709.98 | 81.46% | |
| OPS - (Minuteman bill) | 5380 | \$27,661.00 | \$27,661.00 | \$0.00 | 100.00% | |
| OPS - (programs/technology) | 5380 | \$15,719 | \$7,721.63 | \$7,997.37 | 49.12% | |
| Books, Media & Periodicals | 5521 | \$77,000 | \$61,675.40 | \$15,324.60 | 80.10% | \$61,675.40 |
| 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 | \$333,845.89 | \$161,255.11 | 67.43% | |
| | | Start Balance | Expen. To Date | Income to Date | Account Bal | |
| Memorial Donations | | \$207,607.65 | \$1,520.63 | \$1,415.50 | \$207,502.52 | \$525.00 |
| Tuchinsky Fund Interest | | \$42,352.59 | | \$2,768.84 | \$45,121.43 | |
| 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 | \$1,647.12 | \$639.50 | \$11,732.87 | |
| Meeting Room Rev. Fund | | \$4,117.16 | | \$50.00 | \$4,167.16 | |
| Free Public Library | | \$102,623.62 | \$1,958.85 | \$15,343.50 | \$116,008.27 | |
| TOTAL - OTHER FUNDS | | \$477,880.42 | | | \$477,880.42 | \$62,200.40 |