

Medway Public Library Budget Report, 12/1/23						
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$199,965	\$79,753.88	\$120,211.12	39.88%	
Salaries - Part Time	5111	\$127,231	\$42,391.41	\$84,839.59	33.32%	
Longevity	5150	\$1,700	\$550.00	\$1,150.00	32.35%	
Electricity	5211	\$23,100	\$12,053.30	\$11,046.70	52.18%	
Heating Fuel	5212	\$9,000	\$855.64	\$8,144.36	9.51%	
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	\$2,336.80	\$2,363.20	49.72%	
Telephone	5341	\$1,200	\$255.31	\$944.69	21.28%	
Supplies	5400	\$3,800	\$1,236.20	\$2,563.80	32.53%	
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	\$6,609.54	\$9,109.46	42.05%	
<b>Media Materials</b>	<b>5427</b>	<b>\$7,000</b>	<b>\$5,521.01</b>	<b>\$1,478.99</b>	<b>78.87%</b>	<b>\$5,521.01</b>
<b>Books &amp; Periodicals</b>	<b>5521</b>	<b>\$70,000</b>	<b>\$40,047.46</b>	<b>\$29,952.54</b>	<b>57.21%</b>	<b>\$40,047.46</b>
Travel	5710	\$50	\$0.00	\$50.00	0.00%	
Dues & Meetings	5730	\$600	\$411.98	\$188.02	68.66%	
<b>TOTAL - GENERAL FUND</b>		<b>\$495,101.00</b>	<b>\$220,459.77</b>	<b>\$274,641.23</b>	<b>44.53%</b>	
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations		\$207,607.65	\$709.61	\$1,030.00	\$207,928.04	
Tuchinsky Fund Interest		\$42,352.59		\$1,335.27	\$43,687.86	
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11	
Library Restitution Fund		\$5,569.80		\$206.09	\$5,775.89	
Copier & Printer Rev. Fund		\$12,740.49	\$1,365.70	\$388.50	\$11,763.29	
Meeting Room Rev. Fund		\$4,117.16			\$4,117.16	
Free Public Library		\$102,623.62	\$768.85		\$101,854.77	
<b>TOTAL - OTHER FUNDS</b>		<b>\$477,880.42</b>			<b>\$477,880.42</b>	<b>\$45,568.47</b>