

Medway Public Library Budget Report, 4/1/24						
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$199,965	\$146,156.28	\$53,808.72	73.09%	
Salaries - Part Time	5111	\$127,231	\$83,340.93	\$43,890.07	65.50%	
Longevity	5150	\$1,700	\$550.00	\$1,150.00	32.35%	
Electricity	5211	\$23,100	\$18,953.42	\$4,146.58	82.05%	
Heating Fuel	5212	\$9,000	\$5,425.65	\$3,574.35	60.29%	
Trash	5232	\$2,600	\$1,928.64	\$671.36	74.18%	
Water & Sewer	5231	\$745	\$450.68	\$294.32	60.49%	
R & M Miscellaneous	5240	\$4,700	\$3,103.80	\$1,596.20	66.04%	
Telephone	5341	\$1,200	\$405.34	\$794.66	33.78%	
Supplies	5400	\$3,830	\$2,673.01	\$1,156.99	69.79%	
OPS - (Minuteman bill)	5380	\$27,661.00	\$27,661.00	\$0.00	100.00%	
OPS - (programs/technology)	5380	\$15,719	\$10,249.53	\$5,469.47	65.20%	
Books, Media & Periodicals	5521	\$77,000	\$67,672.35	\$9,327.65	87.89%	\$67,672.35
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	\$369,167.56	\$125,933.44	74.56%	
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations		\$207,607.65	\$1,790.63	\$1,415.50	\$207,232.52	\$660.00
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	\$1,647.12	\$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	\$68,332.35