

Medway Public Library Budget Report, 2/2/24 REV						
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	\$68,676.64	\$8,323.36	89.19%	\$68,676.64
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	\$340,847.13	\$154,253.87	68.84%	
		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	\$69,201.64