

Budget Report						
	Medway Public Library Budget Report			2/10/2025		
Account	Acct #	Start Balance	Expen. To Date	End Balance % Spent		Materials Expenditures
Salaries - Full Time	5110		\$204,624 \$169,251.75	\$35,372.25	82.71%	
Salaries - Part Time	5111	\$141,027	\$97,521.22	\$43,505.78	69.15%	
Longevity	5150	\$1,100	\$550.00	\$550.00	50.00%	
Electricity	5211	\$23,600	\$23,306.10	\$293.90	98.75%	
Heating Fuel	5212	\$9,200	\$5,358.71	\$3,841.29	52.25%	
Trash	5232	\$2,580	\$1,928.64	\$1,294.24	74.75%	
Water & Sewer	5231	\$740	\$529.52	\$210.48	71.56%	
R & M Miscellaneous	5240	\$4,900	\$3,154.79	\$1,745.21	64.38%	
Telephone	5341	\$800	\$503.77	\$296.23	62.97%	
Supplies	5400	\$4,200	\$5,655.45	-\$1,455.45	134.65%	
Minuteman bill & Programs	5380	\$31,440.00	\$30,997.63	\$442.37	98.59%	
Books, Media & Periodicals	5521	\$88,125	\$67,985.56	\$201,39.44	77.15%	67,985.56
Dues & Meetings	5730	\$600	\$682.95	-\$82.95	113.83%	
TOTAL - GENERAL FUND			\$512,936 \$407,426.09 \$105,509.91		79.43%	
		Original Approp	Avail Budget			

Tuchinsky Other Purchases			\$129,882 \$129,881.61			
Tuchinsky Books/Interest		\$20,467	\$24,330.74			
Total Tuchinsky Library			\$150,349 \$154,212.35			
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations		\$207,324.68	\$29,587.00		\$858.00 \$178,595.68	
Library Restitution Fund		\$6,124.10		\$389.78	\$6,513.88	
Copier & Printer Rev. Fund		\$11,686.34	\$169.89	\$319	\$11,835.45	
Meeting Room Rev. Fund		\$4,317.16		\$50.00	\$4,367.16	
Free Public Library (State Aid)		\$126,598	7956	17856	\$136,498	