

Medway Public Library Budget Report				12/2/24		
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$204,624	\$75,317.35	\$129,306.65	36.81%	
Salaries - Part Time	5111	\$141,027	\$50,074.73	\$90,952.27	35.51%	
Longevity	5150	\$1,100	\$0.00	\$1,100.00	0.00%	
Electricity	5211	\$23,600	\$11,897.38	\$11,702.62	50.41%	
Heating Fuel	5212	\$9,200	\$1,110.33	\$8,089.67	12.07%	
Trash	5232	\$2,580	\$642.88	\$1,937.12	24.92%	
Water & Sewer	5231	\$740	\$189.70	\$550.30	25.64%	
R & M Miscellaneous	5240	\$4,900	\$2,301.80	\$2,598.20	46.98%	
Telephone	5341	\$800	\$287.63	\$512.37	35.95%	
Supplies	5400	\$4,200	\$3,582.14	\$617.86	85.29%	
OPS - (Minuteman bill)	5380	\$27,019.00	\$27,019.00	\$0.00	100.00%	
OPS - (programs/technology)	5380	\$4,421	\$7,245.63	(\$2,824.63)	163.89%	
Books, Media & Periodicals	5521	\$88,125	\$39,962.80	\$48,162.20	45.35%	\$39,962.80
Travel	5710	\$50	\$0.00	\$50.00	0.00%	
Dues & Meetings	5730	\$600	\$339.00	\$261.00	56.50%	
TOTAL - GENERAL FUND		\$512,986	\$219,970.37	\$293,015.63	42.88%	
		Original Approp	Avail Budget			
Tuchinsky Other Purchases		\$129,882	\$129,881.61			
Tuchinsky Books/Interest		\$20,467	\$22,432.22			
Total Tuchinsky Library		\$150,349	\$152,313.83			
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations		\$207,324.68	\$24,457.00	\$616.00	\$183,483.68	
Library Restitution Fund		\$6,124.10		\$201.57	\$6,325.67	
Copier & Printer Rev. Fund		\$11,686.34		\$36.00	\$11,722.34	
Meeting Room Rev. Fund		\$4,317.16		\$50.00	\$4,367.16	
Free Public Library (State Aid)		\$126,597.76	\$2,997.28	\$0.00	\$123,600.48	
TOTAL - OTHER FUNDS		\$356,050.04	\$27,454.28	\$903.57	\$329,499.33	\$39,962.80

