

Medway Public Library Budget Report				2/10/25		
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$204,624	\$132,008.75	\$72,615.25	64.51%	
Salaries - Part Time	5111	\$141,027	\$75,089.38	\$65,937.62	53.24%	
Longevity	5150	\$1,100	\$550.00	\$550.00	50.00%	
Electricity	5211	\$23,600	\$17,848.61	\$5,751.39	75.63%	
Heating Fuel	5212	\$9,200	\$2,538.76	\$6,661.24	27.60%	
Trash	5232	\$2,580	\$1,285.76	\$1,294.24	49.84%	
Water & Sewer	5231	\$740	\$357.55	\$382.45	48.32%	
R & M Miscellaneous	5240	\$4,900	\$2,631.79	\$2,268.21	53.71%	
Telephone	5341	\$800	\$424.66	\$375.34	53.08%	
Supplies	5400	\$4,200	\$4,871.96	(\$671.96)	116.00%	
OPS - (Minuteman bill)	5380	\$27,019.00	\$27,019.00	\$0.00	100.00%	
OPS - (programs/technology)	5380	\$4,421	\$7,722.63	(\$3,301.63)	174.68%	
Books, Media & Periodicals	5521	\$88,125	\$54,773.97	\$33,351.03	62.15%	\$54,773.97
Travel	5710	\$50	\$0.00	\$50.00	0.00%	
Dues & Meetings	5730	\$600	\$682.95	(\$82.95)	113.83%	
TOTAL - GENERAL FUND		\$512,986	\$327,805.77	\$185,180.23	63.90%	
		Original Approp	Avail Budget			
Tuchinsky Other Purchases		\$129,882	\$129,881.61			
Tuchinsky Books/Interest		\$20,467	\$23,395.00			
Total Tuchinsky Library		\$150,349	\$153,276.61			
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations		\$207,324.68	\$26,027.00	\$858.00	\$182,155.68	
Library Restitution Fund		\$6,124.10		\$389.78	\$6,513.88	
Copier & Printer Rev. Fund		\$11,686.34		\$319.00	\$12,005.34	
Meeting Room Rev. Fund		\$4,317.16		\$50.00	\$4,367.16	
Free Public Library (State Aid)		\$126,597.76	\$5,633.88	\$17,856.10	\$138,819.98	
TOTAL - OTHER FUNDS		\$356,050.04	\$31,660.88	\$19,472.88	\$343,862.04	\$54,773.97

