

Medway Public Library Budget Report				1/6/25		
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$204,624	\$114,215.07	\$90,408.93	55.82%	
Salaries - Part Time	5111	\$141,027	\$64,216.75	\$76,810.25	45.54%	
Longevity	5150	\$1,100	\$550.00	\$550.00	50.00%	
Electricity	5211	\$23,600	\$13,599.13	\$10,000.87	57.62%	
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	\$2,444.80	\$2,455.20	49.89%	
Telephone	5341	\$800	\$318.61	\$481.39	39.83%	
Supplies	5400	\$4,200	\$4,198.69	\$1.31	99.97%	
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	\$47,067.15	\$41,057.85	53.41%	\$47,067.15
Travel	5710	\$50	\$0.00	\$50.00	0.00%	
Dues & Meetings	5730	\$600	\$523.95	\$76.05	87.33%	
TOTAL - GENERAL FUND		\$512,986	\$285,580.85	\$227,405.15	55.67%	
		Original Approp	Avail Budget			
Tuchinsky Other Purchases		\$129,882	\$129,881.61			
Tuchinsky Books/Interest		\$20,467	\$22,889.57			
Total Tuchinsky Library		\$150,349	\$152,771.18			
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations		\$207,324.68	\$26,027.00	\$616.00	\$181,913.68	
Library Restitution Fund		\$6,124.10		\$372.78	\$6,496.88	
Copier & Printer Rev. Fund		\$11,686.34		\$184.00	\$11,870.34	
Meeting Room Rev. Fund		\$4,317.16		\$50.00	\$4,367.16	
Free Public Library (State Aid)		\$126,597.76	\$3,368.28	\$17,856.10	\$141,085.58	
TOTAL - OTHER FUNDS		\$356,050.04	\$29,395.28	\$19,078.88	\$345,733.64	\$47,067.15

