

Medway Public Library Budget Report				10/1/24		
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$204,624	\$43,687.35	\$160,936.65	21.35%	
Salaries - Part Time	5111	\$141,027	\$29,546.56	\$111,480.44	20.95%	
Longevity	5150	\$1,100	\$0.00	\$1,100.00	0.00%	
Electricity	5211	\$23,600	\$8,170.07	\$15,429.93	34.62%	
Heating Fuel	5212	\$9,200	\$443.97	\$8,756.03	4.83%	
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	\$1,491.05	\$3,408.95	30.43%	
Telephone	5341	\$800	\$92.49	\$707.51	11.56%	
Supplies	5400	\$4,200	\$1,966.93	\$2,233.07	46.83%	
OPS - (Minuteman bill)	5380	\$27,019.00	\$27,019.00	\$0.00	100.00%	
OPS - (programs/technology)	5380	\$4,421	\$5,973.63	(\$1,552.63)	135.12%	
Books, Media & Periodicals	5521	\$88,125	\$25,729.87	\$62,395.13	29.20%	\$25,729.87
Travel	5710	\$50	\$0.00	\$50.00	0.00%	
Dues & Meetings	5730	\$600	\$170.00	\$430.00	28.33%	
TOTAL - GENERAL FUND		\$512,986	\$145,123.50	\$367,862.50	28.29%	
		Original Approp	Avail Budget			
Tuchinsky Other Purchases		\$129,882	\$129,881.61			
Tuchinsky Books/Interest		\$20,467	\$21,456.32			
Total Tuchinsky Library		\$150,349	\$151,337.93			
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations		\$207,324.68	\$310.00	\$616.00	\$207,630.68	
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	\$2,222.28	\$0.00	\$124,375.48	
TOTAL - OTHER FUNDS		\$356,050.04	\$2,532.28	\$903.57	\$354,421.33	\$25,729.87

