

	Medway Public Library Budget Report			10/1/2024		
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$204,624	\$66,447.67	\$138,176.33	32.47%	
Salaries - Part Time	5111	\$141,027	\$44,987.75	\$96,039.25	31.90%	
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	\$650.89	\$8,549.11	7.07%	
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	\$1,798.80	\$3,101.20	36.71%	
Telephone	5341	\$800	\$229.55	\$570.45	28.69%	
Supplies	5400	\$4,200	\$2,751.27	\$1,448.73	65.51%	
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	\$37,701.38	\$50,423.62	42.78%	\$37,701.38
Travel	5710	\$50	\$0.00	\$50.00	0.00%	
Dues & Meetings	5730	\$600	\$339.00	\$261.00	56.50%	
TOTAL - GENERAL FUND		\$512,986	\$201,900.90	\$311,085.10	39.36%	
		Original Approp	Avail Budget			
Tuchinsky Other Purchases		\$129,882	\$129,881.61			
Tuchinsky Books/Interest		\$21,944	\$21,943.96			
Total Tuchinsky Library		\$151,826	\$151,825.57			
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations		\$207,324.68	\$15,205.00	\$616.00	\$192,735.68	
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	\$6,647.28	\$0.00	\$119,950.48	
TOTAL - OTHER FUNDS		\$356,050.04	\$21,852.28	\$903.57	\$335,101.33	\$37,701.38