

Medway Public Library Budget Report			2/27/2025				
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	
Salaries - Full Time	5110	\$204,624	\$141,555.15	\$63,068.85	69.18%		
Salaries - Part Time	5111	\$141,027	\$80,656.79	\$60,370.21	57.19%		
Longevity	5150	\$1,100	\$550.00	\$550.00	50.00%		
Electricity	5211	\$23,600	\$20,368.04	\$3,231.96	86.31%		
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	\$3,154.79	\$1,745.21	64.38%		
Telephone	5341	\$800	\$464.55	\$335.45	58.07%		
Supplies	5400	\$4,200	\$5,011.17	-\$811.17	119.31%		
OPS - (Minuteman bill)	5380	\$27,019.00	\$27,019.00	\$0.00	100.00%		
OPS - (programs/technolog	5380	\$4,421	\$7,722.63	-\$3,301.63	174.68%		
Books, Media & Periodicals	5521	\$88,125	\$61,183.16	\$26,941.84	69.43%	\$61,183.16	
Travel	5710	\$50	\$0.00	\$50.00	0.00%		
Dues & Meetings	5730	\$600	\$682.95	-\$82.95	113.83%		
TOTAL - GENERAL FUND		\$512,986	\$352,550.30	\$160,435.70	68.73%		
		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				
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	
Memorial Donations		\$207,324.68	\$26,865.00	\$858.00	\$181,317.68		
Library Restitution Fund		\$6,124.10		\$389.78	\$6,513.88		
Copier & Printer Rev. Fund		\$11,686.34	\$33.71	\$319.00	\$11,971.63		
Meeting Room Rev. Fund		\$4,317.16		\$50.00	\$4,367.16		
Free Public Library (State Aid)		\$126,597.76	\$5,140.58	\$17,856.10	\$139,313.28		
TOTAL - OTHER FUNDS		\$356,050.04	\$32,039.29	\$19,472.88	\$343,483.63	\$61,183.16	