

Medway Public Library Budget Report 4/1/2023						
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$194,346	\$116,704.60	\$77,641.40	60.05%	
Salaries - Part Time	5111	\$114,500	\$91,037.93	\$23,462.07	79.51%	
Longevity	5150	\$1,700	\$1,700.00	\$0.00	100.00%	
Electricity	5211	\$21,000	\$16,828.12	\$4,171.88	80.13%	
Heating Fuel	5212	\$7,800	\$5,516.77	\$2,283.23	70.73%	
Trash	5232	\$2,600	\$1,928.64	\$671.36	74.18%	
Water & Sewer	5231	\$675	\$380.41	\$294.59	56.36%	
R & M Miscellaneous	5240	\$4,800	\$5,264.75	(\$464.75)	109.68%	
Telephone	5341	\$1,200	\$455.48	\$744.52	37.96%	
Supplies	5400	\$3,500	\$6,343.47	(\$2,843.47)	181.24%	
Postage	5343	\$30	\$15.95	\$14.05	53.17%	
OPS - (Minuteman bill)	5380	\$27,380	\$27,380.00	\$0.00	100.00%	
OPS - Minuteman digital content	5380	\$10,388	\$10,388.00	\$0.00	100.00%	\$10,388.00
OPS - (programs/technology)	5380	\$5,612	\$5,990.78	(\$378.78)	106.75%	
Media Materials	5427	\$7,000	\$7,845.34	(\$845.34)	112.08%	\$7,845.34
Books & Periodicals	5521	\$69,000	\$35,670.54	\$33,329.46	51.70%	\$35,670.54
Travel	5710	\$50	\$0.00	\$50.00	0.00%	
Dues & Meetings	5730	\$600	\$386.98	\$213.02	64.50%	
TOTAL - GENERAL FUND		\$472,181.00	\$333,837.76	\$138,343.24	70.70%	
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations		\$129,646.55	\$5,152.89	\$83,587.31	\$208,080.97	2,195.00
Tuchinsky Fund Interest		\$39,693.18	\$0.00	\$1,540.38	\$41,233.56	
Tuchinsky Fund Principal		\$102,869.11	\$0.00	\$0.00	\$102,869.11	
Library Restitution Fund		\$4,970.46	\$267.53	\$548.17	\$5,251.10	
Copier & Printer Rev. Fund		\$13,081.77	\$0.00	\$488.05	\$13,569.82	
Meeting Room Rev. Fund		\$3,847.16	\$0.00	\$95.00	\$3,942.16	
Free Public Library		\$80,577.10	\$4,683.75	\$13,828.00	\$89,721.35	
TOTAL - OTHER FUNDS		\$374,685.33	\$10,104.17	\$100,086.91	\$464,668.07	\$56,098.88