

Medway Public Library Budget Report 6/1/2023						
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$194,346	\$138,845.35	\$55,500.65	71.44%	
Salaries - Part Time	5111	\$114,500	\$112,754.02	\$1,745.98	98.48%	
Longevity	5150	\$1,700	\$1,700.00	\$0.00	100.00%	
Electricity	5211	\$21,000	\$20,446.78	\$553.22	97.37%	
Heating Fuel	5212	\$7,800	\$8,449.13	(\$649.13)	108.32%	
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	\$5,443.84	(\$643.84)	113.41%	
Telephone	5341	\$1,200	\$557.21	\$642.79	46.43%	
Supplies	5400	\$3,500	\$5,071.66	(\$1,571.66)	144.90%	
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	\$6,732.78	(\$1,120.78)	119.97%	
Media Materials	5427	\$7,000	\$7,940.82	(\$940.82)	113.44%	\$7,940.82
Books & Periodicals	5521	\$69,000	\$49,188.91	\$19,811.09	71.29%	\$50,551.15
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	\$397,610.48	\$74,570.52	84.21%	
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations		\$129,646.55	\$9,661.21	\$84,337.31	\$204,322.65	\$4,329.00
Tuchinsky Fund Interest		\$39,693.18	\$0.00	\$2,069.55	\$41,762.73	
Tuchinsky Fund Principal		\$102,869.11	\$0.00	\$0.00	\$102,869.11	
Library Restitution Fund		\$4,970.46	\$267.53	\$816.92	\$5,519.85	
Copier & Printer Rev. Fund		\$13,081.77	\$187.12	\$495.55	\$13,390.20	
Meeting Room Rev. Fund		\$3,847.16	\$0.00	\$120.00	\$3,967.16	
Free Public Library		\$80,577.10	\$5,658.75	\$27,705.27	\$102,623.62	
TOTAL - OTHER FUNDS		\$374,685.33	\$15,774.61	\$115,544.60	\$474,455.32	\$73,208.97