

Medway Public Library Budget Report 5/1/2023						
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$194,346	\$128,098.15	\$66,247.85	65.91%	
Salaries - Part Time	5111	\$114,500	\$101,592.96	\$12,907.04	88.73%	
Longevity	5150	\$1,700	\$1,700.00	\$0.00	100.00%	
Electricity	5211	\$21,000	\$18,697.11	\$2,302.89	89.03%	
Heating Fuel	5212	\$7,800	\$7,044.99	\$755.01	90.32%	
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	\$5,388.75	(\$588.75)	112.27%	
Telephone	5341	\$1,200	\$506.08	\$693.92	42.17%	
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	\$6,361.78	(\$749.78)	113.36%	
Media Materials	5427	\$7,000	\$7,845.34	(\$845.34)	112.08%	\$7,845.34
Books & Periodicals	5521	\$69,000	\$40,290.99	\$28,709.01	58.39%	\$40,290.99
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	\$364,349.60	\$107,831.40	77.16%	
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations		\$129,646.55	\$6,325.37	\$83,737.31	\$207,058.49	1,945.00
Tuchinsky Fund Interest		\$39,693.18	\$0.00	\$1,818.29	\$41,511.47	
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	\$495.55	\$13,577.32	
Meeting Room Rev. Fund		\$3,847.16	\$0.00	\$95.00	\$3,942.16	
Free Public Library		\$80,577.10	\$5,658.75	\$13,828.00	\$88,746.35	
TOTAL - OTHER FUNDS		\$374,685.33	\$12,251.65	\$100,522.32	\$462,956.00	\$60,469.33