

| Medway Public Library Budget Report: END OF YEAR FY23 |        |               |                |                |              |                        |
|---|--------|---------------|----------------|----------------|--------------|------------------------|
| Account   | Acct # | Start Balance | Expen. To Date | End Balance    | % Spent      | Materials Expenditures |
| Salaries - Full Time                                  | 5110   | \$194,346     | \$155,647.37   | \$38,698.63    | 80.09%       |                        |
| Salaries - Part Time                                  | 5111   | \$114,500     | \$128,398.84   | (\$13,898.84)  | 112.14%      |                        |
| Longevity   | 5150   | \$1,700       | \$1,700.00     | \$0.00         | 100.00%      |                        |
| Electricity   | 5211   | \$21,000      | \$21,938.85    | (\$938.85)     | 104.47%      |                        |
| Heating Fuel  | 5212   | \$7,800       | \$8,641.44     | (\$841.44)     | 110.79%      |                        |
| Trash   | 5232   | \$2,600       | \$2,571.52     | \$28.48        | 98.90%       |                        |
| Water & Sewer   | 5231   | \$675         | \$478.07       | \$196.93       | 70.83%       |                        |
| R & M Miscellaneous                                   | 5240   | \$4,800       | \$12,428.84    | (\$7,628.84)   | 258.93%      |                        |
| Telephone   | 5341   | \$1,200       | \$607.39       | \$592.61       | 50.62%       |                        |
| Supplies  | 5400   | \$3,500       | \$5,886.16     | (\$2,386.16)   | 168.18%      |                        |
| Postage   | 5343   | \$30          | \$78.95        | (\$48.95)      | 263.17%      |                        |
| 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       | \$17,267.34    | (\$11,655.34)  | 307.69%      |                        |
| Media Materials                                       | 5427   | \$7,000       | \$7,940.82     | (\$940.82)     | 113.44%      | \$7,940.82             |
| Books & Periodicals                                   | 5521   | \$69,000      | \$64,223.39    | \$4,776.61     | 93.08%       | \$61,579.00            |
| 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  | \$465,963.96   | \$6,217.04     | 98.68%       |                        |
|   |        | Start Balance | Expen. To Date | Income to Date | Account Bal  |                        |
| Memorial Donations                                    |        | \$129,646.55  | \$6,822.71     | \$84,783.81    | \$207,607.65 | \$2,030.00             |
| Tuchinsky Fund Interest                               |        | \$39,693.18   | \$0.00         | \$2,659.41     | \$42,352.59  |                        |
| Tuchinsky Fund Principal                              |        | \$102,869.11  | \$0.00         | \$0.00         | \$102,869.11 |                        |
| Library Restitution Fund                              |        | \$4,970.46    | \$267.53       | \$866.87       | \$5,569.80   |                        |
| Copier & Printer Rev. Fund                            |        | \$13,081.77   | \$996.83       | \$655.55       | \$12,740.49  |                        |
| Meeting Room Rev. Fund                                |        | \$3,847.16    | \$0.00         | \$270.00       | \$4,117.16   |                        |
| Free Public Library                                   |        | \$80,577.10   | \$5,658.75     | \$27,705.27    | \$102,623.62 |                        |
| TOTAL - OTHER FUNDS                                   |        | \$374,685.33  | \$13,745.82    | \$116,940.91   | \$477,880.42 | \$81,937.82            |