

Medway Public Library Budget Report 6/30/2023						
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	\$6,793.05	(\$3,293.05)	194.09%	
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	\$16,835.34	(\$11,223.34)	299.99%	
Media Materials	5427	\$7,000	\$7,940.82	(\$940.82)	113.44%	\$7,940.82
Books & Periodicals	5521	\$69,000	\$61,078.39	\$7,921.61	88.52%	\$61,078.39
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	\$463,293.85	\$8,887.15	98.12%	
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations		\$129,646.55	\$9,967.71	\$84,783.81	\$204,462.65	\$4,329.00
Tuchinsky Fund Interest		\$39,693.18	\$0.00	\$2,377.56	\$42,070.74	
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	\$16,890.82	\$116,659.06	\$474,453.57	\$83,736.21