

| 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            |