

Medway Public Library Budget Report 7/31/2022

Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent
Salaries - Full Time	5110	\$194,346	\$7,634.07	\$186,711.93	3.93%
Salaries - Part Time	5111	\$114,500	\$4,669.28	\$109,830.72	4.08%
Longevity	5150	\$1,700		\$1,700.00	0.00%
Electricity	5211	\$21,000	\$1,806.55	\$19,193.45	8.60%
Heating Fuel	5212	\$7,800	\$92.60	\$7,707.40	1.19%
Trash	5232	\$2,600		\$2,600.00	0.00%
Water & Sewer	5231	\$675		\$675.00	0.00%
R & M Miscellaneous	5240	\$4,800	\$742.00	\$4,058.00	15.46%
Telephone	5341	\$1,200	\$50.59	\$1,149.41	4.22%
Supplies	5400	\$3,500	\$119.39	\$3,380.61	3.41%
Postage	5343	\$30		\$30.00	0.00%
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%
OPS - (programs/technology)	5380	\$5,612		\$5,612.00	0.00%
Media Materials	5427	\$7,000	\$1,481.64	\$5,518.36	21.17%
Books & Periodicals	5521	\$69,000	\$2,248.54	\$66,751.46	3.26%
Travel	5710	\$50		\$50.00	0.00%
Dues & Meetings	5730	\$600		\$600.00	0.00%
TOTAL - GENERAL FUND		\$472,181.00	\$56,612.66	\$415,568.34	11.99%
		Start Balance	Expen. To Date	Income to Date	Account Bal
Memorial Donations		\$129,646.55	\$1,180.00	\$350.00	\$128,816.55
Tuchinsky Fund Interest		\$39,693.18			\$39,693.18
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11
Library Restitution Fund		\$4,970.46			\$4,970.46
Copier & Printer Rev. Fund		\$13,081.77			\$13,081.77
Meeting Room Rev. Fund		\$3,847.16			\$3,847.16
Free Public Library		\$80,577.10			\$80,577.10
TOTAL - OTHER FUNDS		\$374,685.33			\$374,685.33