

Medway Public Library Budget Report 1/1/2023							
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	Monthly Expenditures
Salaries - Full Time	5110	\$194,346	\$66,035.28	\$128,310.72	33.98%		\$11,030.87
Salaries - Part Time	5111	\$114,500	\$46,334.72	\$68,165.28	40.47%		\$10,756.32
Longevity	5150	\$1,700	\$1,350.00	\$350.00	79.41%		\$250.00
Electricity	5211	\$21,000	\$10,456.85	\$10,456.85	49.79%		\$1,006.38
Heating Fuel	5212	\$7,800	\$440.51	\$440.51	5.65%		\$0.00
Trash	5232	\$2,600	\$642.88	\$1,957.12	24.73%		\$0.00
Water & Sewer	5231	\$675	\$101.29	\$573.71	15.01%		\$0.00
R & M Miscellaneous	5240	\$4,800	\$1,748.00	\$3,052.00	36.42%		\$503.00
Telephone	5341	\$1,200	\$251.99	\$948.01	21.00%		\$50.65
Supplies	5400	\$3,500	\$1,989.29	\$1,510.71	56.84%		\$75.54
Postage	5343	\$30	\$15.95	\$14.05	53.17%		\$0.00
OPS - (Minuteman bill)	5380	\$27,380	\$27,380.00	\$0.00	100.00%		\$0.00
OPS - Minuteman digital content	5380	\$10,388	\$10,388.00	\$0.00	100.00%	\$10,388.00	\$0.00
OPS - (programs/technology)	5380	\$5,612	\$2,971.78	\$2,640.22	52.95%		\$1,625.63
Media Materials	5427	\$7,000	\$4,920.32	\$2,079.68	70.29%	\$4,920.32	\$877.22
Books & Periodicals	5521	\$69,000	\$14,369.02	\$54,630.98	20.82%	\$14,369.02	\$2,383.81
Travel	5710	\$50	\$0.00	\$50.00	0.00%		\$0.00
Dues & Meetings	5730	\$600	\$145.00	\$455.00	24.17%		\$0.00
TOTAL - GENERAL FUND		\$472,181.00	\$189,540.88	\$275,634.84	40.14%		\$28,559.42
		Start Balance	Expen. To Date	Income to Date	Account Bal		change in acct balance
Memorial Donations		\$129,646.55	\$2,682.42	\$78,300.00	\$205,264.13	1,945.00	
Tuchinsky Fund Interest		\$39,693.18	\$0.00	\$475.05	\$40,168.23		
Tuchinsky Fund Principal		\$102,869.11	\$0.00	\$0.00	\$102,869.11		
Library Restitution Fund		\$4,970.46	\$267.53	\$279.36	\$4,982.29		
Copier & Printer Rev. Fund		\$13,081.77	\$0.00	\$206.25	\$13,288.02		
Meeting Room Rev. Fund		\$3,847.16	\$0.00	\$50.00	\$3,897.16		
Free Public Library		\$80,577.10	\$800.00	\$0.00	\$79,777.10		
TOTAL - OTHER FUNDS		\$374,685.33	\$3,749.95	\$79,310.66	\$450,246.04	\$31,622.34	\$0.00