

Medway Public Library Budget Report 11/1/2022							
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	Monthly Expenditures
Salaries - Full Time	5110	\$194,346	\$55,004.41	\$139,341.59	28.30%		\$11,774.53
Salaries - Part Time	5111	\$114,500	\$35,578.40	\$78,921.60	31.07%		\$9,175.90
Longevity	5150	\$1,700	\$1,100.00	\$600.00	64.71%		\$1,100.00
Electricity	5211	\$21,000	\$9,450.47	\$11,549.53	45.00%		\$2,140.69
Heating Fuel	5212	\$7,800	\$440.71	\$7,359.29	5.65%		\$191.51
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	\$1,245.00	\$3,555.00	25.94%		\$0.00
Telephone	5341	\$1,200	\$201.34	\$998.66	16.78%		\$50.52
Supplies	5400	\$3,500	\$1,913.75	\$1,586.25	54.68%		\$898.47
Postage	5343	\$30	\$15.95	\$14.05	53.17%		\$15.95
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%		\$0.00
OPS - (programs/technology)	5380	\$5,612	\$1,346.15	\$4,265.85	23.99%		\$338.00
Media Materials	5427	\$7,000	\$4,043.10	\$2,956.90	57.76%	\$4,043.10	\$829.56
Books & Periodicals	5521	\$69,000	\$11,985.21	\$57,014.79	17.37%	\$11,985.21	\$4,464.23
Travel	5710	\$50	\$0.00	\$50.00	0.00%		\$0.00
Dues & Meetings	5730	\$600	\$145.00	\$455.00	24.17%		\$145.00
TOTAL - GENERAL FUND		\$472,181.00	\$160,981.66	\$311,199.34	34.09%		\$31,124.36
		Start Balance	Expen. To Date	Income to Date	Account Bal		change in acct bal
Memorial Donations		\$129,646.55	\$2,562.42	\$13,812.75	\$140,896.88	1,825.00	(249.25)
Tuchinsky Fund Interest		\$39,693.18	\$0.00	\$125.74	\$39,818.92		\$0.00
Tuchinsky Fund Principal		\$102,869.11	\$0.00	\$0.00	\$102,869.11		\$0.00
Library Restitution Fund		\$4,970.46	\$267.53	\$240.91	\$4,943.84		34
Copier & Printer Rev. Fund		\$13,081.77	\$0.00	\$206.25	\$13,288.02		206.25
Meeting Room Rev. Fund		\$3,847.16	\$0.00	\$50.00	\$3,897.16		\$0.00
Free Public Library		\$80,577.10	\$800.00	\$0.00	\$79,777.10		\$0.00
TOTAL - OTHER FUNDS		\$374,685.33	\$3,629.95	\$14,435.65	\$385,491.03		(\$9.00)

