

Medway Public Library Budget Report 12/5/2022								
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%		\$11,030.87	
Salaries - Part Time	5111	\$114,500	\$35,578.40	\$78,921.60	31.07%		\$10,756.32	
Longevity	5150	\$1,700	\$1,100.00	\$600.00	64.71%		\$250.00	
Electricity	5211	\$21,000	\$9,450.47	\$11,549.53	45.00%		\$1,006.38	
Heating Fuel	5212	\$7,800	\$440.71	\$7,359.29	5.65%		-\$0.20	
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%		\$503.00	
Telephone	5341	\$1,200	\$201.34	\$998.66	16.78%		\$50.65	
Supplies	5400	\$3,500	\$1,913.75	\$1,586.25	54.68%		\$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	\$1,346.15	\$4,265.85	23.99%		\$1,625.63	
Media Materials	5427	\$7,000	\$4,043.10	\$2,956.90	57.76%	\$4,920.32	\$877.22	
Books & Periodicals	5521	\$69,000	\$11,985.21	\$57,014.79	17.37%	\$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	\$160,981.66	\$311,199.34	34.09%		\$28,559.22	
		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	64,367.25	
Tuchinsky Fund Interest		\$39,693.18	\$0.00	\$475.05	\$40,168.23		\$349.31	
Tuchinsky Fund Principal		\$102,869.11	\$0.00	\$0.00	\$102,869.11		\$0.00	
Library Restitution Fund		\$4,970.46	\$267.53	\$279.36	\$4,982.29		\$38.45	
Copier & Printer Rev. Fund		\$13,081.77	\$0.00	\$206.25	\$13,288.02		\$0.00	
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	\$3,749.95	\$79,310.66	\$450,246.04	\$31,622.34	\$64,755.01	