

Medway Public Library Budget Report 2/6/2023							
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	Monthly Expenditures
Salaries - Full Time	5110	\$194,346	\$88,019.91	\$106,326.09	45.29%		\$21,984.63
Salaries - Part Time	5111	\$114,500	\$65,470.11	\$49,029.89	57.18%		\$19,135.39
Longevity	5150	\$1,700	\$1,700.00	\$0.00	100.00%		\$350.00
Electricity	5211	\$21,000	\$12,938.53	\$65,470.11	61.61%		\$2,481.68
Heating Fuel	5212	\$7,800	\$3,707.11	\$440.51	47.53%		\$3,266.60
Trash	5232	\$2,600	\$1,285.76	\$1,314.24	49.45%		\$642.88
Water & Sewer	5231	\$675	\$197.15	\$477.85	29.21%		\$95.86
R & M Miscellaneous	5240	\$4,800	\$1,872.00	\$2,928.00	39.00%		\$124.00
Telephone	5341	\$1,200	\$354.85	\$845.15	29.57%		\$102.86
Supplies	5400	\$3,500	\$3,974.69	(\$474.69)	113.56%		\$1,985.40
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	\$3,766.78	\$1,845.22	67.12%		\$795.00
Media Materials	5427	\$7,000	\$7,013.71	(\$13.71)	100.20%	\$7,013.71	\$2,093.39
Books & Periodicals	5521	\$69,000	\$24,582.25	\$44,417.75	35.63%	\$24,582.25	\$10,213.23
Travel	5710	\$50	\$0.00	\$50.00	0.00%		\$0.00
Dues & Meetings	5730	\$600	\$386.98	\$213.02	64.50%		\$241.98
TOTAL - GENERAL FUND		\$472,181.00	\$253,053.78	\$272,883.48	53.59%		\$63,512.90
		Start Balance	Expen. To Date	Income to Date	Account Bal		
Memorial Donations		\$129,646.55	\$3,616.42	\$79,030.02	\$205,060.15	2,879.00	
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	\$307.36	\$5,010.29		
Copier & Printer Rev. Fund		\$13,081.77	\$0.00	\$266.25	\$13,348.02		
Meeting Room Rev. Fund		\$3,847.16	\$0.00	\$70.00	\$3,917.16		
Free Public Library		\$80,577.10	\$3,600.00	\$13,828.00	\$90,805.10		
TOTAL - OTHER FUNDS		\$374,685.33	\$7,483.95	\$93,976.68	\$461,178.06	\$44,862.96	