

Medway Public Library Budget Report 6/30/2022

Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expend	Monthly Expenditures
Salaries - Full Time	5110	\$194,852	\$188,138.07	\$6,713.93	96.55%		\$14,355.21
Salaries - Part Time	5111	\$107,784	\$104,757.66	\$3,026.34	97.19%		\$9,201.78
Longevity	5150	\$1,500	\$1,500.00	\$0.00	100.00%		\$0.00
Electricity	5211	\$21,000	\$19,445.10	\$1,554.90	92.60%		\$1,211.61
Heating Fuel	5212	\$7,800	\$7,974.71	(\$174.71)	102.24%		\$165.46
Trash	5232	\$2,600	\$2,571.52	\$28.48	98.90%		\$642.88
Water & Sewer	5231	\$625	\$378.98	\$246.02	60.64%		\$96.83
R & M Miscellaneous	5240	\$4,200	\$4,394.65	(\$194.65)	104.63%		\$124.00
Telephone	5341	\$1,150	\$1,210.79	(\$60.79)	105.29%		\$73.62
Supplies	5400	\$4,000	\$4,298.08	(\$298.08)	107.45%		\$881.65
Postage	5343	\$40	0	\$40.00	0.00%		\$0.00
OPS - (Minuteman bill)	5380	\$26,596	\$26,596.00	\$0.00	100.00%		\$0.00
OPS - (programs/technology)	5380	\$16,000	\$17,926.25	(\$1,926.25)	112.04%	\$8,469.00	\$1,368.00
Media Materials	5427	\$6,000	\$7,329.96	(\$1,329.96)	122.17%	\$7,329.96	\$1,500.00
Books & Periodicals	5521	\$68,000	\$67,372.07	\$627.93	99.08%	\$67,372.07	\$13,707.01
Travel	5710	\$100	93.72	\$6.28	93.72%		\$0.00
Dues & Meetings	5730	\$500	\$845.49	(\$345.49)	169.10%		\$0.00
TOTAL - GENERAL FUND		\$462,747.00	\$454,833.05	\$7,913.95	98.29%		\$43,328.05
		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Balance
Memorial Donations		\$117,651.05	\$3,498.50	\$15,494.00	\$129,646.55	5,067.55	(\$455.00)
Tuchinsky Fund Interest		\$38,994.84		\$698.34	\$39,693.18		\$57.58
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11		\$0.00
Library Restitution Fund		\$4,194.88	4.85	\$780.43	\$4,970.46		\$75.95
Copier & Printer Rev. Fund		\$13,230.68	\$833.81	\$684.90	\$13,081.77		\$164.78
Meeting Room Rev. Fund		\$3,697.16		\$150.00	\$3,847.16		\$25.00
Free Public Library		\$58,136.38	\$1,626.02	\$24,066.74	\$80,577.10	\$870.03	\$0.00
TOTAL - OTHER FUNDS		\$338,774.10	\$5,963.18	\$41,874.41	\$374,685.33	\$89,108.61	(\$131.69)