

	Medway Public Library Budget Report 10/4/2022						
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	Monthly Expenditures
Salaries - Full Time	5110	\$194,346	\$43,229.88	\$151,116.12	22.24%		\$21,125.25
Salaries - Part Time	5111	\$114,500	\$26,402.50	\$88,097.50	23.06%		\$12,798.35
Longevity	5150	\$1,700	\$0.00	\$1,700.00	0.00%		\$0.00
Electricity	5211	\$21,000	\$7,309.78	\$13,690.22	34.81%		\$3,037.28
Heating Fuel	5212	\$7,800	\$249.20	\$7,550.80	3.19%		\$78.30
Trash	5232	\$2,600	\$642.88	\$1,957.12	24.73%		\$642.88
Water & Sewer	5231	\$675	\$101.29	\$573.71	15.01%		\$101.29
R & M Miscellaneous	5240	\$4,800	\$1,245.00	\$3,555.00	25.94%		\$0.00
Telephone	5341	\$1,200	\$150.82	\$1,049.18	12.57%		\$30.23
Supplies	5400	\$3,500	\$1,015.28	\$2,484.72	29.01%		\$704.10
Postage	5343	\$30	\$0.00	\$30.00	0.00%		\$0.00
OPS - (Minuteman bill)	5380	\$27,380	\$27,380.00	\$0.00	100.00%		\$27,380.00
OPS - Minuteman digital content	5380	\$10,388	\$10,388.00	\$0.00	100.00%		\$10,388.00
OPS - (programs/technology)	5380	\$5,612	\$1,008.15	\$4,603.85	17.96%		\$637.15
Media Materials	5427	\$7,000	\$3,213.54	\$3,786.46	45.91%	\$3,213.54	\$940.20
Books & Periodicals	5521	\$69,000	\$7,520.98	\$61,479.02	10.90%	\$7,520.98	\$2,446.14
Travel	5710	\$50	\$0.00	\$50.00	0.00%		\$0.00
Dues & Meetings	5730	\$600	\$0.00	\$600.00	0.00%		\$0.00
TOTAL - GENERAL FUND		\$472,181.00	\$129,857.30	\$342,323.70	27.50%		\$80,309.17
		Start Balance	Expen. To Date	Income to Date	Account Bal		change in acct balance
Memorial Donations		\$129,646.55	\$2,087.42	\$13,587.00	\$141,146.13	1,350.00	13,021.00
Tuchinsky Fund Interest		\$39,693.18	\$0.00	\$125.74	\$39,818.92		\$68.38
Tuchinsky Fund Principal		\$102,869.11	\$0.00	\$0.00	\$102,869.11		0
Library Restitution Fund		\$4,970.46	\$267.53	\$206.91	\$4,909.84		-60.62
Copier & Printer Rev. Fund		\$13,081.77	\$0.00	\$0.00	\$13,081.77		0
Meeting Room Rev. Fund		\$3,847.16	\$0.00	\$50.00	\$3,897.16		50
Free Public Library		\$80,577.10	\$800.00	\$0.00	\$79,777.10		\$0.00
TOTAL - OTHER FUNDS		\$374,685.33	\$3,154.95	\$13,969.65	\$385,500.03		\$13,078.76