

Medway Public Library Budget Report 6/6/2022

Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expend	Monthly Expenditures
Salaries - Full Time	5110	\$194,852	\$167,230.30	\$27,621.70	85.82%		\$28,688.45
Salaries - Part Time	5111	\$107,784	\$90,643.23	\$17,140.77	84.10%		\$17,145.41
Longevity	5150	\$1,500	\$1,500.00	\$0.00	100.00%		\$0.00
Electricity	5211	\$21,000	\$18,233.49	\$2,766.51	86.83%		\$2,241.29
Heating Fuel	5212	\$7,800	\$7,809.25	(\$9.25)	100.12%		\$1,447.22
Trash	5232	\$2,600	\$1,928.64	\$671.36	74.18%		\$0.00
Water & Sewer	5231	\$625	\$282.15	\$342.85	45.14%		\$0.00
R & M Miscellaneous	5240	\$4,200	\$4,270.65	(\$70.65)	101.68%		\$765.00
Telephone	5341	\$1,150	\$1,137.17	\$12.83	98.88%		\$194.34
Supplies	5400	\$4,000	\$3,319.16	\$680.84	82.98%		\$0.00
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	\$13,232.00	\$2,768.00	82.70%		\$641.00
Media Materials	5427	\$6,000	\$5,829.96	\$170.04	97.17%	\$5,829.96	\$111.00
Books & Periodicals	5521	\$68,000	\$50,222.95	\$17,777.05	73.86%	\$50,222.95	\$11,592.02
Travel	5710	\$100	93.72	\$6.28	93.72%		\$93.72
Dues & Meetings	5730	\$500	\$845.49	(\$345.49)	169.10%		\$295.00
TOTAL - GENERAL FUND		\$462,747.00	\$393,174.16	\$69,572.84	84.97%		\$63,214.45
		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Balance
Memorial Donations		\$117,651.05	\$7,126.16	\$14,974.00	\$125,498.89	1,881.68	(\$2,933.54)
Tuchinsky Fund Interest		\$38,994.84		\$586.77	\$39,581.61		\$158.49
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11		\$0.00
Library Restitution Fund		\$4,194.88	4.85	\$704.48	\$4,894.51		\$131.82
Copier & Printer Rev. Fund		\$13,230.68	\$682.69	\$369.00	\$12,916.99		(\$194.92)
Meeting Room Rev. Fund		\$3,697.16		\$125.00	\$3,822.16		\$75.00
Free Public Library		\$58,136.38	\$4,907.55	\$24,066.74	\$77,295.57	\$1,525.00	\$9,257.46
CARES IMLS Grant		\$488.04	\$488.04		\$0.00		\$0.00
TOTAL - OTHER FUNDS		\$339,262.14	\$4,918.85	\$15,732.09	\$350,075.38	\$59,459.59	\$6,494.31