

Medway Public Library Budget Report 4/6/2021							
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	Monthly Expenditures
Salaries - Full Time	5110	\$185,178	\$128,970.19	\$56,207.81	69.65%		14,073.62
Salaries - Part Time	5111	\$109,039	\$57,581.49	\$51,457.51	52.81%		6,272.24
Longevity	5150	\$1,500	\$1,450.00	\$50.00	96.67%		0.00
Electricity	5211	\$21,000	\$13,977.93	\$7,022.07	66.56%		1,573.63
Heating Fuel	5212	\$7,800	\$4,936.11	\$2,863.89	63.28%		1,228.71
Trash	5232	\$2,500	\$1,928.64	\$571.36	77.15%		642.88
Water & Sewer	5231	\$605	\$718.79	(\$113.79)	118.81%		544.35
R & M Miscellaneous	5240	\$4,200	\$2,623.98	\$1,576.02	62.48%		124.00
Telephone	5341	\$1,100	\$937.95	\$162.05	85.27%		158.59
Supplies	5400	\$4,500	\$1,206.72	\$3,293.28	26.82%		108.37
Postage	5343	\$40	\$0.00	\$40.00	0.00%		0.00
OPS - (Minuteman bill)	5380	\$26,224	\$26,224.00	\$0.00	100.00%		0.00
OPS - (programs)	5380	\$16,000	\$3,512.00	\$12,488.00	21.95%		1,504.75
Media Materials	5427	\$6,000	\$9,382.54	(\$3,382.54)	156.38%	\$9,382.54	251.83
Books & Periodicals	5521	\$62,500	\$24,533.38	\$37,966.62	39.25%	\$24,533.38	2,234.27
Travel	5710	\$450	\$0.00	\$450.00	0.00%		0.00
Dues & Meetings	5730	\$500	\$119.99	\$380.01	24.00%		0.00
TOTAL - GENERAL FUND		\$449,136.00	\$278,103.71	\$171,032.29	61.92%		\$28,717.24
		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Balance
Memorial Donations	5400	\$50,090.36	\$11,376.05	\$75,577.75	\$114,292.06	4,577.77	-4,982.34
Tuchinsky Fund Interest		\$37,865.20		\$830.89	\$38,696.09		0.00
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11		0.00
Library Restitution Fund	706-4773	\$4,031.47		\$111.64	\$4,143.11		0.00
Copier & Printer Rev. Fund*	722-4840	\$13,477.92	\$236.29		\$13,241.63		0.00
Meeting Room Rev. Fund	723-4840	\$3,697.16			\$3,697.16		0.00
Free Public Library	2017	\$39,648.31	\$9,714.75	\$10,759.58	\$40,693.14	\$8,858.51	-1,507.50
Social Infrastructure Grant		\$342.46	\$342.46		\$0.00	\$342.46	0.00
CARES IMLS Grant		\$3,038.00	\$2,343.12		\$694.88		0.00
TOTAL - OTHER FUNDS		\$255,059.99	\$21,669.55	\$87,279.86	\$317,632.30	\$47,694.66	(\$6,489.84)