

Medway Public Library Budget Report 12/6/2021							
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	Monthly Expenditure
Salaries - Full Time	5110	\$194,852	\$73,145.55	\$121,706.45	37.54%		\$14,355.20
Salaries - Part Time	5111	\$107,784	\$39,342.09	\$68,441.91	36.50%		\$7,698.00
Longevity	5150	\$1,500	\$550.00	\$950.00	36.67%		\$550.00
Electricity	5211	\$21,000	\$10,871.76	\$10,128.24	51.77%		\$898.31
Heating Fuel	5212	\$7,800	\$670.08	\$7,129.92	8.59%		\$313.96
Trash	5232	\$2,600	\$642.88	\$1,957.12	24.73%		\$0.00
Water & Sewer	5231	\$625	\$93.11	\$531.89	14.90%		\$0.00
R & M Miscellaneous	5240	\$4,200	\$2,776.65	\$1,423.35	66.11%		\$935.00
Telephone	5341	\$1,150	\$541.41	\$608.59	47.08%		\$107.31
Supplies	5400	\$4,000	\$1,012.18	\$2,987.82	25.30%		\$588.90
Postage	5343	\$40		\$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	\$2,690.00	\$13,310.00	16.81%		\$1,032.00
Media Materials	5427	\$6,000	\$4,207.19	\$1,792.81	70.12%	\$4,207.19	\$910.25
Books & Periodicals	5521	\$68,000	\$26,955.49	\$41,044.51	39.64%	\$26,955.49	\$4,200.58
Travel	5710	\$100		\$100.00	0.00%		\$0.00
Dues & Meetings	5730	\$500	\$413.50	\$86.50	82.70%		\$0.00
TOTAL - GENERAL FUND		\$462,747.00	\$190,507.89	\$272,239.11	41.17%		\$31,589.51
		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Balance
Memorial Donations		\$117,651.05	\$3,463.34	\$14,808.00	\$128,995.71	1,759.10	(\$367.66)
Tuchinsky Fund Interest		\$38,994.84		\$243.49	\$39,238.33		\$58.38
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11		\$0.00
Library Restitution Fund		\$4,194.88		\$356.60	\$4,551.48		\$215.70
Copier & Printer Rev. Fund		\$13,230.68	\$255.51	\$324.00	\$13,299.17		\$137.00
Meeting Room Rev. Fund		\$3,697.16			\$3,697.16		\$0.00
Free Public Library		\$58,136.38	\$1,200.00		\$56,936.38		(\$150.12)
CARES IMLS Grant		\$488.04	\$488.04		\$0.00		\$0.00
TOTAL - OTHER FUNDS		\$339,262.14	\$4,918.85	\$15,732.09	\$349,587.34	\$32,921.78	(\$106.70)

[illegible]