

Medway Public Library Budget Report 2/1/2021							
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	Monthly Expenditures
Salaries - Full Time	5110	\$185,178	\$100,822.97	\$84,355.03	54.45%		14,270.29
Salaries - Part Time	5111	\$109,039	\$44,566.35	\$64,472.65	40.87%		5,888.00
Longevity	5150	\$1,500	\$950.00	\$550.00	63.33%		0.00
Electricity	5211	\$21,000	\$11,285.22	\$9,714.78	53.74%		945.26
Heating Fuel	5212	\$7,800	\$2,397.86	\$5,402.14	30.74%		1,022.45
Trash	5232	\$2,500	\$1,285.76	\$1,214.24	51.43%		0.00
Water & Sewer	5231	\$605	\$174.44	\$430.56	28.83%		0.00
R & M Miscellaneous	5240	\$4,200	\$2,014.98	\$2,185.02	47.98%		120.00
Telephone	5341	\$1,100	\$595.56	\$504.44	54.14%		28.60
Supplies	5400	\$4,500	\$1,074.93	\$3,425.07	23.89%		252.69
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	\$2,192.50	\$13,807.50	13.70%		330.50
Media Materials	5427	\$6,000	\$9,130.71	(\$3,130.71)	152.18%	\$9,130.71	904.86
Books & Periodicals	5521	\$62,500	\$20,053.73	\$42,446.27	32.09%	\$20,053.73	1,217.20
Travel	5710	\$450	\$0.00	\$450.00	0.00%		0.00
Dues & Meetings	5730	\$500	\$119.99	\$380.01	24.00%		0.00
<b>TOTAL - GENERAL FUND</b>		<b>\$449,136.00</b>	<b>\$222,889.00</b>	<b>\$226,247.00</b>	<b>49.63%</b>		<b>\$24,979.85</b>
		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Balance
Memorial Donations	5400	\$50,090.36	\$6,393.71	\$19,363.75	\$63,060.40	1,491.33	-285.87
Tuchinsky Fund Interest		\$37,865.20		\$375.42	\$38,240.62		-400.55
Tuchinsky Fund Principal		\$102,869.11		\$397.57	\$103,266.68		397.57
Library Restitution Fund	706-4773	\$4,031.47		\$102.20	\$4,133.67		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	\$5,267.10		\$34,381.21	\$4,410.86	0.00
Social Infrastructure Grant		\$342.46	\$342.46		\$0.00	\$342.46	0.00
CARES IMLS Grant		\$3,038.00	\$2,343.12		\$694.88		-213.82
<b>TOTAL - OTHER FUNDS</b>		<b>\$255,059.99</b>	<b>\$12,239.56</b>	<b>\$20,238.94</b>	<b>\$260,021.37</b>	<b>\$35,429.09</b>	<b>(\$288.85)</b>