

Medway Public Library Budget Report 1/1/2021							
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	Monthly Expenditures
Salaries - Full Time	5110	\$185,178	\$86,552.68	\$98,625.32	46.74%		14,073.62
Salaries - Part Time	5111	\$109,039	\$38,678.35	\$70,360.65	35.47%		5,599.19
Longevity	5150	\$1,500	\$950.00	\$550.00	63.33%		0.00
Electricity	5211	\$21,000	\$10,339.96	\$10,660.04	49.24%		926.14
Heating Fuel	5212	\$7,800	\$1,375.41	\$6,424.59	17.63%		1,002.40
Trash	5232	\$2,500	\$1,285.76	\$1,214.24	51.43%		642.88
Water & Sewer	5231	\$605	\$174.44	\$430.56	28.83%		87.22
R & M Miscellaneous	5240	\$4,200	\$1,894.98	\$2,305.02	45.12%		0.00
Telephone	5341	\$1,100	\$566.96	\$533.04	51.54%		85.00
Supplies	5400	\$4,500	\$822.24	\$3,677.76	18.27%		41.31
Postage	5343	\$40		\$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	\$1,862.00	\$14,138.00	11.64%		336.00
Media Materials	5427	\$6,000	\$8,225.85	(\$2,225.85)	137.10%	\$8,225.85	180.28
Books & Periodicals	5521	\$62,500	\$18,836.53	\$43,663.47	30.14%	\$18,836.53	2,153.18
Travel	5710	\$450		\$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>\$197,909.15</b>	<b>\$251,226.85</b>	<b>44.06%</b>		<b>\$25,127.22</b>
		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Balance
Memorial Donations	5400	\$50,090.36	\$6,107.84	\$19,363.75	\$63,346.27	1,558.76	-269.16
Tuchinsky Fund Interest		\$37,865.20		\$775.97	\$38,641.17		0.00
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11		0.00
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		-85.17
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	-413.97
Social Infrastructure Grant		\$342.46	\$342.46		\$0.00	\$260.48	0.00
CARES IMLS Grant		\$3,038.00	\$2,129.30		\$908.70		0.00
<b>TOTAL - OTHER FUNDS</b>		<b>\$255,059.99</b>	<b>\$11,953.69</b>	<b>\$20,241.92</b>	<b>\$260,310.22</b>	<b>\$33,032.00</b>	<b>(\$768.30)</b>