

Medway Public Library Budget Report 1/4/2022

Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expend	Monthly Expenditures
Salaries - Full Time	5110	\$194,852	\$87,500.77	\$107,351.23	37.54%		\$14,355.22
Salaries - Part Time	5111	\$107,784	\$47,162.61	\$60,621.39	36.50%		\$7,820.52
Longevity	5150	\$1,500	\$1,500.00	\$0.00	36.67%		\$950.00
Electricity	5211	\$21,000	\$11,889.57	\$9,110.43	51.77%		\$1,017.81
Heating Fuel	5212	\$7,800	\$1,637.35	\$6,162.65	8.59%		\$967.27
Trash	5232	\$2,600	\$1,285.76	\$1,314.24	24.73%		\$642.88
Water & Sewer	5231	\$625	\$189.04	\$435.96	14.90%		\$95.93
R & M Miscellaneous	5240	\$4,200	\$2,878.65	\$1,321.35	66.11%		\$102.00
Telephone	5341	\$1,150	\$648.51	\$501.49	47.08%		\$107.10
Supplies	5400	\$4,000	\$2,175.80	\$1,824.20	25.30%		\$1,163.62
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	\$3,492.00	\$12,508.00	16.81%		\$802.00
Media Materials	5427	\$6,000	\$5,441.09	\$558.91	70.12%	\$5,441.09	\$1,233.90
Books & Periodicals	5521	\$68,000	\$32,592.67	\$35,407.33	39.64%	\$32,592.67	\$5,637.18
Travel	5710	\$100		\$100.00	0.00%		\$0.00
Dues & Meetings	5730	\$500	\$550.49	(\$50.49)	82.70%		\$136.99
TOTAL - GENERAL FUND		\$462,747.00	\$225,540.31	\$237,206.69	41.17%		\$35,032.42
		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Balance
Memorial Donations		\$117,651.05	\$3,585.92	\$14,817.00	\$128,882.13	1,881.68	(\$113.58)
Tuchinsky Fund Interest		\$38,994.84		\$306.74	\$39,301.58		\$63.25
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11		\$0.00
Library Restitution Fund		\$4,194.88		\$356.60	\$4,551.48		\$0.00
Copier & Printer Rev. Fund		\$13,230.68	\$442.77	\$324.00	\$13,111.91		(\$187.26)
Meeting Room Rev. Fund		\$3,697.16			\$3,697.16		\$0.00
Free Public Library		\$58,136.38	\$2,070.03	\$12,024.76	\$68,091.11	\$870.03	\$11,154.73
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	\$40,785.47	\$10,917.14