

Medway Public Library Budget Report 7/31/2020						
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$185,178	\$9,147.85	\$176,030.15	4.94%	
Salaries - Part Time	5111	\$109,039	\$4,386.41	\$104,652.59	4.02%	
Longevity	5150	\$1,500		\$1,500.00	0.00%	
Electricity	5211	\$21,000	\$3,042.35	\$17,957.65	14.49%	
Heating Fuel	5212	\$7,800	\$84.99	\$7,715.01	1.09%	
Trash	5232	\$2,500		\$2,500.00	0.00%	
Water & Sewer	5231	\$605		\$605.00	0.00%	
R & M Miscellaneous	5240	\$4,200		\$4,200.00	0.00%	
Telephone	5341	\$1,100	\$48.74	\$1,051.26	4.43%	
Supplies	5400	\$4,500	\$83.69	\$4,416.31	1.86%	
Postage	5343	\$40		\$40.00	0.00%	
OPS - (Minuteman bill)	5380	\$36,224	\$26,224.00	\$10,000.00	72.39%	
OPS - (programs)	5380	\$6,000	\$288.00	\$5,712.00	4.80%	
Media Materials	5427	\$6,000	\$7,104.85	(\$1,104.85)	118.41%	\$7,104.85
Books & Periodicals	5521	\$62,500	\$6,039.22	\$56,460.78	9.66%	\$6,039.22
Travel	5710	\$450		\$450.00	0.00%	
Dues & Meetings	5730	\$500		\$500.00	0.00%	
<b>TOTAL - GENERAL FUND</b>		<b>\$449,136.00</b>	<b>\$56,450.10</b>	<b>\$392,685.90</b>	<b>12.57%</b>	
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations	5400	\$50,090.36	\$286.95		\$49,803.41	
Tuchinsky Fund Interest		\$36,234.02			\$36,234.02	
Tuchinsky Fund Principal		\$104,500.29			\$104,500.29	
Library Restitution Fund	706-4773	\$4,031.47			\$4,031.47	
Copier & Printer Rev. Fund*	722-4840	\$13,477.92			\$13,477.92	
Meeting Room Rev. Fund	723-4840	\$3,697.16			\$3,697.16	
Free Public Library	2017	\$39,648.31	\$2,986.43		\$36,661.88	\$2,986.43
Social Infrastructure Grant		\$342.46			\$342.46	
<b>TOTAL - OTHER FUNDS</b>		<b>\$252,021.99</b>	<b>\$3,273.38</b>	<b>\$0.00</b>	<b>\$248,748.61</b>	<b>\$16,130.50</b>