

Medway Public Library Budget Report 5/1/2020							
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	Current Month Expenditures
Salaries - Full Time	5110	\$188,011	\$153,484.29	\$34,526.71	81.64%		(\$34,523.71)
Salaries - Part Time	5111	\$96,690	\$91,217.54	\$5,472.46	94.34%		(\$5,469.46)
Longevity	5150	\$1,500	\$1,450.00	\$50.00	96.67%		(\$47.00)
Electricity	5211	\$22,400	\$14,068.15	\$8,331.85	62.80%		(\$8,328.85)
Heating Fuel	5212	\$7,800	\$6,276.35	\$1,523.65	80.47%		(\$1,520.65)
Trash	5232	\$2,500	\$1,928.64	\$571.36	77.15%		(\$568.36)
Water & Sewer	5231	\$550	\$431.60	\$118.40	78.47%		(\$115.40)
R & M Miscellaneous	5240	\$3,800	\$2,948.00	\$852.00	77.58%		(\$849.00)
Telephone	5341	\$1,000	\$943.65	\$56.35	94.37%		(\$53.35)
Supplies	5400	\$4,500	\$2,679.49	\$1,820.51	59.54%		(\$1,817.51)
Postage	5343	\$100		\$100.00	0.00%		(\$97.00)
OPS - (Minuteman bill)	5380	\$26,350	\$26,648.00	(\$298.00)	101.13%		\$301.00
OPS - (programs)	5380	\$6,000	\$3,353.00	\$2,647.00	55.88%		(\$2,644.00)
Media Materials	5427	\$5,000	\$8,541.67	(\$3,541.67)	170.83%	\$8,541.67	\$3,544.67
Books & Periodicals	5521	\$60,000	\$29,876.04	\$30,123.96	49.79%	\$29,876.04	(\$30,120.96)
Travel	5710	\$450		\$450.00	0.00%		(\$447.00)
Dues & Meetings	5730	\$500	\$518.49	(\$18.49)	103.70%		\$21.49
TOTAL - GENERAL FUND		\$427,151.00	\$344,364.91	\$82,786.09	80.62%		(\$82,735.09)
		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Acct Balance
Memorial Donations	5400	\$51,076.51	\$17,406.38	\$22,155.63	\$55,825.76	7,614.61	-350.00
Tuchinsky Fund Interest		\$32,663.02		\$3,571.00	\$36,234.02		0.00
Tuchinsky Fund Principal		\$106,374.07	\$3,292.35	\$1,418.57	\$104,500.29		0.00
Library Restitution Fund	706-4773	\$3,422.02	\$328.89	\$947.17	\$4,040.30		-165.01
Copier & Printer Rev. Fund*	722-4840	\$12,386.19	\$1,410.73	\$2,621.38	\$13,596.84		0.00
Meeting Room Rev. Fund	723-4840	\$3,347.16		\$350.00	\$3,697.16		0.00
Free Public Library	2017	\$36,900.98	\$14,197.66	\$18,211.17	\$40,914.49	\$13,113.91	0.00
TOTAL - OTHER FUNDS		\$246,169.95	\$36,636.01	\$49,274.92	\$258,808.86	\$59,146.23	(\$515.01)