

Medway Public Library Budget Report 6/1/2021								
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	Monthly Expenditures	
Salaries - Full Time	5110	\$185,178	\$150,080.63	\$35,097.37	81.05%			as of 4/30/21
Salaries - Part Time	5111	\$109,039	\$67,264.90	\$41,774.10	61.69%			as of 4/30/21
Longevity	5150	\$1,500	\$1,450.00	\$50.00	96.67%			
Electricity	5211	\$21,000	\$15,383.83	\$5,616.17	73.26%		376.99	
Heating Fuel	5212	\$7,800	\$6,659.63	\$1,140.37	85.38%		946.26	
Trash	5232	\$2,500	\$1,928.64	\$571.36	77.15%			
Water & Sewer	5231	\$605	\$718.79	(\$113.79)	118.81%			
R & M Miscellaneous	5240	\$4,200	\$4,948.98	(\$748.98)	117.83%		485.00	
Telephone	5341	\$1,100	\$1,097.32	\$2.68	99.76%		51.81	
Supplies	5400	\$4,500	\$1,439.26	\$3,060.74	31.98%		\$59.10	
Postage	5343	\$40	\$0.00	\$40.00	0.00%			
OPS - (Minuteman bill)	5380	\$26,224	\$26,224.00	\$0.00	100.00%			
OPS - (programs)	5380	\$16,000	\$3,680.00	\$12,320.00	23.00%			
Media Materials	5427	\$6,000	\$9,815.27	(\$3,815.27)	163.59%	\$9,815.27	338.13	
Books & Periodicals	5521	\$62,500	\$28,812.94	\$33,687.06	46.10%	\$28,812.94	2,275.95	
Travel	5710	\$450	\$0.00	\$450.00	0.00%			
Dues & Meetings	5730	\$500	\$369.99	\$130.01	74.00%		75.00	
TOTAL - GENERAL FUND		\$449,136.00	\$319,874.18	\$129,261.82	71.22%		\$4,608.24	
		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Balance	
Memorial Donations	5400	\$50,090.36	\$12,880.97	\$75,577.75	\$112,787.14	4,907.89	982.62	
Tuchinsky Fund Interest		\$37,865.20		\$830.89	\$38,696.09			
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11			
Library Restitution Fund	706-4773	\$4,031.47		\$111.64	\$4,143.11			
Copier & Printer Rev. Fund*	722-4840	\$13,477.92	\$302.24		\$13,175.68		65.95	
Meeting Room Rev. Fund	723-4840	\$3,697.16			\$3,697.16			
Free Public Library	2017	\$39,648.31	\$10,140.18	\$10,798.50	\$40,306.63	\$8,858.51	425.43	
Social Infrastructure Grant		\$342.46	\$342.46		\$0.00	\$342.46		
CARES IMLS Grant		\$3,038.00	\$2,343.12		\$694.88			
TOTAL - OTHER FUNDS		\$255,059.99	\$23,665.85	\$87,318.78	\$315,674.92	\$52,737.07	\$1,474.00	