

Medway Public Library Budget Report 3/1/2021							
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	Monthly Expenditures
Salaries - Full Time	5110	\$185,178	\$114,896.57	\$70,281.43	62.05%		14,073.60
Salaries - Part Time	5111	\$109,039	\$51,309.25	\$57,729.75	47.06%		6,742.90
Longevity	5150	\$1,500	\$1,450.00	\$50.00	96.67%		500.00
Electricity	5211	\$21,000	\$12,404.30	\$8,595.70	59.07%		1,119.08
Heating Fuel	5212	\$7,800	\$3,707.40	\$4,092.60	47.53%		1,309.54
Trash	5232	\$2,500	\$1,285.76	\$1,214.24	51.43%		0.00
Water & Sewer	5231	\$605	\$174.44	\$430.56	28.83%		0.00
R & M Miscellaneous	5240	\$4,200	\$2,499.98	\$1,700.02	59.52%		485.00
Telephone	5341	\$1,100	\$779.36	\$320.64	70.85%		183.80
Supplies	5400	\$4,500	\$1,098.35	\$3,401.65	24.41%		23.42
Postage	5343	\$40	\$0.00	\$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	\$2,007.25	\$13,992.75	12.55%		-185.25
Media Materials	5427	\$6,000	\$9,130.71	(\$3,130.71)	152.18%	\$9,130.71	0.00
Books & Periodicals	5521	\$62,500	\$22,299.11	\$40,200.89	35.68%	\$22,299.11	2,245.38
Travel	5710	\$450	\$0.00	\$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>\$249,386.47</b>	<b>\$199,749.53</b>	<b>55.53%</b>		<b>\$26,497.47</b>
		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Balance
Memorial Donations	5400	\$50,090.36	\$6,393.71	\$75,577.75	\$119,274.40	3,048.52	56,214.00
Tuchinsky Fund Interest		\$37,865.20		\$830.89	\$38,696.09		455.47
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11		-397.57
Library Restitution Fund	706-4773	\$4,031.47		\$111.64	\$4,143.11		9.44
Copier & Printer Rev. Fund*	722-4840	\$13,477.92	\$236.29		\$13,241.63		0.00
Meeting Room Rev. Fund	723-4840	\$3,697.16			\$3,697.16		0.00
Free Public Library	2017	\$39,648.31	\$8,207.25	\$10,759.58	\$42,200.64	\$7,351.01	7,819.43
Social Infrastructure Grant		\$342.46	\$342.46		\$0.00	\$342.46	0.00
CARES IMLS Grant		\$3,038.00	\$2,343.12		\$694.88		0.00
<b>TOTAL - OTHER FUNDS</b>		<b>\$255,059.99</b>	<b>\$15,179.71</b>	<b>\$87,279.86</b>	<b>\$324,122.14</b>	<b>\$42,171.81</b>	<b>\$64,100.77</b>