

| Medway Public Library Budget Report 10/5/2021 |        |                     |                     |                     |                     |                        |                     |
|-----------------------------------------------|--------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|
| Account                                       | Acct # | Start Balance       | Expen. To Date      | End Balance         | % Spent             | Materials Expenditures | Monthly Expenditure |
| Salaries - Full Time                          | 5110   | \$194,852           | \$44,435.14         | \$150,416.86        | 22.80%              |                        | \$21,532.83         |
| Salaries - Part Time                          | 5111   | \$107,784           | \$23,656.02         | \$84,127.98         | 21.95%              |                        | \$11,809.41         |
| Longevity                                     | 5150   | \$1,500             | \$0.00              | \$1,500.00          | 0.00%               |                        | \$0.00              |
| Electricity                                   | 5211   | \$21,000            | \$7,414.47          | \$13,585.53         | 35.31%              |                        | \$2,656.13          |
| Heating Fuel                                  | 5212   | \$7,800             | \$244.78            | \$7,555.22          | 3.14%               |                        | \$80.23             |
| Trash                                         | 5232   | \$2,600             | \$642.88            | \$1,957.12          | 24.73%              |                        | \$0.00              |
| Water & Sewer                                 | 5231   | \$625               | \$93.11             | \$531.89            | 14.90%              |                        | \$0.00              |
| R & M Miscellaneous                           | 5240   | \$4,200             | \$1,717.65          | \$2,482.35          | 40.90%              |                        | \$0.00              |
| Telephone                                     | 5341   | \$1,150             | \$326.87            | \$823.13            | 28.42%              |                        | \$108.60            |
| Supplies                                      | 5400   | \$4,000             | \$423.28            | \$3,576.72          | 10.58%              |                        | \$209.01            |
| 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            | \$1,340.00          | \$14,660.00         | 8.38%               |                        | \$699.00            |
| Media Materials                               | 5427   | \$6,000             | \$2,599.88          | \$3,400.12          | 43.33%              | \$2,599.88             | (\$195.30)          |
| Books & Periodicals                           | 5521   | \$68,000            | \$18,973.77         | \$49,026.23         | 27.90%              | \$18,973.77            | \$4,043.71          |
| Travel                                        | 5710   | \$100               |                     | \$100.00            | 0.00%               |                        | \$0.00              |
| Dues & Meetings                               | 5730   | \$500               | \$413.50            | \$86.50             | 82.70%              |                        | \$99.00             |
| <b>TOTAL - GENERAL FUND</b>                   |        | <b>\$462,747.00</b> | <b>\$128,877.35</b> | <b>\$333,869.65</b> | <b>27.85%</b>       |                        | <b>\$41,042.62</b>  |
|                                               |        | Start Balance       | Expen. To Date      | Income to Date      | Account Bal         |                        | Change in Balance   |
| Memorial Donations                            |        | \$117,651.05        | \$2,363.75          | \$14,632.00         | \$129,919.30        | 700.00                 | (\$199.99)          |
| Tuchinsky Fund Interest                       |        | \$38,994.84         |                     | \$124.73            | \$39,119.57         |                        | \$64.38             |
| Tuchinsky Fund Principal                      |        | \$102,869.11        |                     |                     | \$102,869.11        |                        | \$0.00              |
| Library Restitution Fund                      |        | \$4,194.88          |                     | \$140.90            | \$4,335.78          |                        | \$0.00              |
| Copier & Printer Rev. Fund*                   |        | \$13,230.68         |                     | \$147.00            | \$13,377.68         |                        | \$0.00              |
| Meeting Room Rev. Fund                        |        | \$3,697.16          |                     |                     | \$3,697.16          |                        | \$0.00              |
| Free Public Library                           |        | \$58,136.38         | \$450.00            |                     | \$57,686.38         | \$0.00                 | \$0.00              |
| CARES IMLS Grant                              |        | \$488.04            | \$487.04            |                     | \$1.00              |                        | (\$377.80)          |
| <b>TOTAL - OTHER FUNDS</b>                    |        | <b>\$339,262.14</b> | <b>\$2,813.75</b>   | <b>\$15,044.63</b>  | <b>\$351,005.98</b> | <b>\$22,273.65</b>     | <b>(\$513.41)</b>   |

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