

Medway Public Library Budget Report 9/30/2020							
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	Monthly Expenditures
Salaries - Full Time	5110	\$185,178	\$37,295.06	\$147,882.94	20.14%		12,707.35
Salaries - Part Time	5111	\$109,039	\$17,774.85	\$91,264.15	16.30%		5,110.22
Longevity	5150	\$1,500		\$1,500.00	0.00%		0.00
Electricity	5211	\$21,000	\$3,042.35	\$17,957.65	14.49%		0.00
Heating Fuel	5212	\$7,800	\$242.28	\$7,557.72	3.11%		78.99
Trash	5232	\$2,500	\$642.88	\$1,857.12	25.72%		642.88
Water & Sewer	5231	\$605	\$87.22	\$517.78	14.42%		87.22
R & M Miscellaneous	5240	\$4,200	\$470.00	\$3,730.00	11.19%		0.00
Telephone	5341	\$1,100	\$238.18	\$861.82	21.65%		189.44
Supplies	5400	\$4,500	\$473.77	\$4,026.23	10.53%		-34.59
Postage	5343	\$40		\$40.00	0.00%		0.00
OPS - (Minuteman bill)	5380	\$36,224	\$26,224.00	\$10,000.00	72.39%		0.00
OPS - (programs)	5380	\$6,000	\$976.00	\$5,024.00	16.27%		0.00
Media Materials	5427	\$6,000	\$7,171.86	(\$1,171.86)	119.53%	\$7,171.86	-142.95
Books & Periodicals	5521	\$62,500	\$10,269.93	\$52,230.07	16.43%	\$10,269.93	2,598.99
Travel	5710	\$450		\$450.00	0.00%		0.00
Dues & Meetings	5730	\$500		\$500.00	0.00%		0.00
TOTAL - GENERAL FUND		\$449,136.00	\$104,908.38	\$344,227.62	23.36%		
		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Balance
Memorial Donations	5400	\$50,090.36	\$1,757.01	\$18,280.00	\$66,613.35	341.26	-1,348.60
Tuchinsky Fund Interest		\$37,865.20		\$527.41	\$38,392.61		0.01
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11		0.00
Library Restitution Fund	706-4773	\$4,031.47		\$45.19	\$4,076.66		0.00
Copier & Printer Rev. Fund*	722-4840	\$13,477.92			\$13,477.92		0.00
Meeting Room Rev. Fund	723-4840	\$3,697.16			\$3,697.16		0.00
Free Public Library	2017	\$39,648.31	\$4,821.89		\$34,826.42	\$3,996.89	-1,295.58
Social Infrastructure Grant		\$342.46	\$342.46		\$0.00		0.00
TOTAL - OTHER FUNDS		\$252,021.99	\$6,921.36	\$18,852.60	\$263,953.23	\$21,779.94	