

Medway Public Library Budget Report 4/1/2022

Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expend	Monthly Expenditures
Salaries - Full Time	5110	\$194,852	\$138,541.85	\$56,310.15	71.10%		\$35,888.04
Salaries - Part Time	5111	\$107,784	\$73,497.82	\$34,286.18	68.19%		\$19,650.33
Longevity	5150	\$1,500	\$1,500.00	\$0.00	100.00%		\$0.00
Electricity	5211	\$21,000	\$15,992.20	\$5,007.80	76.15%		\$2,827.42
Heating Fuel	5212	\$7,800	\$6,362.03	\$1,437.97	81.56%		\$3,490.83
Trash	5232	\$2,600	\$1,928.64	\$671.36	74.18%		\$642.88
Water & Sewer	5231	\$625	\$282.15	\$342.85	45.14%		\$93.11
R & M Miscellaneous	5240	\$4,200	\$3,505.65	\$694.35	83.47%		\$627.00
Telephone	5341	\$1,150	\$942.83	\$207.17	81.99%		\$238.03
Supplies	5400	\$4,000	\$3,319.16	\$680.84	82.98%		\$804.96
Postage	5343	\$40	\$0.00	\$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	\$12,591.00	\$3,409.00	78.69%		\$9,099.00
Media Materials	5427	\$6,000	\$5,718.96	\$281.04	95.32%	\$5,718.96	(\$575.68)
Books & Periodicals	5521	\$68,000	\$38,630.93	\$29,369.07	56.81%	\$38,630.93	\$3,138.53
Travel	5710	\$100	\$0.00	\$100.00	0.00%		\$0.00
Dues & Meetings	5730	\$500	\$550.49	(\$50.49)	110.10%		\$0.00
TOTAL - GENERAL FUND		\$462,747.00	\$329,959.71	\$132,787.29	71.30%		\$75,924.45
		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Balance
Memorial Donations		\$117,651.05	\$5,098.05	\$14,924.00	\$127,477.00	2,178.51	\$955.43
Tuchinsky Fund Interest		\$38,994.84		\$478.82	\$39,473.66		\$121.54
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11		\$0.00
Library Restitution Fund		\$4,194.88		\$567.81	\$4,762.69		\$211.21
Copier & Printer Rev. Fund		\$13,230.68	\$442.77	\$324.00	\$13,111.91		\$0.00
Meeting Room Rev. Fund		\$3,697.16		\$50.00	\$3,747.16		\$50.00
Free Public Library		\$58,136.38	\$3,438.00	\$12,024.76	\$66,723.14	\$1,525.00	\$1,314.97
CARES IMLS Grant		\$488.04	\$488.04		\$0.00		\$0.00
TOTAL - OTHER FUNDS		\$339,262.14	\$9,466.86	\$28,369.39	\$358,164.67	\$48,053.40	\$2,653.15

correction