

Medway Public Library Budget Report 6/30/2021 (Subject to adjustment)							
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	Monthly Expenditures
Salaries - Full Time	5110	\$185,178	\$183,857.33	\$1,320.67	99.29%		19703.07
Salaries - Part Time	5111	\$109,039	\$82,220.99	\$26,818.01	75.41%		8,685.53
Longevity	5150	\$1,500	\$1,450.00	\$50.00	96.67%		0.00
Electricity	5211	\$21,000	\$16,879.47	\$4,120.53	80.38%		1,495.64
Heating Fuel	5212	\$7,800	\$6,264.94	\$1,535.06	80.32%		-394.69
Trash	5232	\$2,500	\$2,571.52	(\$71.52)	102.86%		642.88
Water & Sewer	5231	\$605	\$806.01	(\$201.01)	133.22%		87.22
R & M Miscellaneous	5240	\$4,200	\$4,948.98	(\$748.98)	117.83%		0.00
Telephone	5341	\$1,100	\$1,262.37	(\$162.37)	114.76%		165.05
Supplies	5400	\$4,500	\$2,136.79	\$2,363.21	47.48%		\$697.53
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	\$3,932.00	\$12,068.00	24.58%		252.00
Media Materials	5427	\$6,000	\$7,275.05	(\$1,275.05)	121.25%	\$7,275.05	-2,540.22
Books & Periodicals	5521	\$62,500	\$46,260.10	\$16,239.90	74.02%	\$46,260.10	17,447.16
Travel	5710	\$450	\$0.00	\$450.00	0.00%		0.00
Dues & Meetings	5730	\$500	\$369.99	\$130.01	74.00%		0.00
TOTAL - GENERAL FUND		\$449,136.00	\$386,459.54	\$62,676.46	86.05%		
		Start Balance	Expen. To Date	Income to Date	Account Bal		
Memorial Donations	5400	\$50,090.36	\$16,618.22	\$76,077.75	\$109,549.89	7,101.49	-3,237.25
Tuchinsky Fund Interest		\$37,865.20		\$830.89	\$38,696.09		0.00
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11		0.00
Library Restitution Fund	706-4773	\$4,031.47		\$111.64	\$4,143.11		0.00
Copier & Printer Rev. Fund*	722-4840	\$13,477.92	\$302.24		\$13,175.68		0.00
Meeting Room Rev. Fund	723-4840	\$3,697.16			\$3,697.16		0.00
Free Public Library	2017	\$39,648.31	\$11,223.93	\$21,535.44	\$49,959.82	\$9,283.94	9,653.19
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
TOTAL - OTHER FUNDS		\$255,059.99	\$28,486.85	\$98,555.72	\$322,090.86	\$70,263.04	