

Medway Public Library Budget Report 2/1/2022

Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expend	Monthly Expenditures
Salaries - Full Time	5110	\$194,852	\$102,653.81	\$92,198.19	52.68%		\$15,153.04
Salaries - Part Time	5111	\$107,784	\$53,847.49	\$53,936.51	49.96%		\$6,684.88
Longevity	5150	\$1,500	\$1,500.00	\$0.00	100.00%		\$0.00
Electricity	5211	\$21,000	\$13,164.78	\$7,835.22	62.69%		\$1,275.21
Heating Fuel	5212	\$7,800	\$2,871.20	\$4,928.80	36.81%		\$1,233.85
Trash	5232	\$2,600	\$1,285.76	\$1,314.24	49.45%		\$0.00
Water & Sewer	5231	\$625	\$189.04	\$435.96	30.25%		\$0.00
R & M Miscellaneous	5240	\$4,200	\$2,878.65	\$1,321.35	68.54%		\$0.00
Telephone	5341	\$1,150	\$704.80	\$445.20	61.29%		\$56.29
Supplies	5400	\$4,000	\$2,514.20	\$1,485.80	62.86%		\$338.40
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	\$3,492.00	\$12,508.00	21.83%		\$0.00
Media Materials	5427	\$6,000	\$6,032.26	(\$32.26)	100.54%	\$6,032.26	\$591.17
Books & Periodicals	5521	\$68,000	\$35,492.40	\$32,507.60	52.19%	\$35,492.40	\$2,899.73
Travel	5710	\$100		\$100.00	0.00%		\$0.00
Dues & Meetings	5730	\$500	\$550.49	(\$50.49)	110.10%		\$0.00
TOTAL - GENERAL FUND		\$462,747.00	\$253,772.88	\$208,974.12	54.84%		\$28,232.57
		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Balance
Memorial Donations		\$117,651.05	\$4,214.54	\$14,817.00	\$128,253.51	1,881.68	(\$628.62)
Tuchinsky Fund Interest		\$38,994.84		\$306.74	\$39,301.58		\$0.00
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11		\$0.00
Library Restitution Fund		\$4,194.88		\$356.60	\$4,551.48		\$0.00
Copier & Printer Rev. Fund		\$13,230.68	\$442.77	\$324.00	\$13,111.91		\$0.00
Meeting Room Rev. Fund		\$3,697.16			\$3,697.16		\$0.00
Free Public Library		\$58,136.38	\$2,123.03	\$12,024.76	\$68,038.11	\$870.03	(\$53.00)
CARES IMLS Grant		\$488.04	\$488.04		\$0.00		
TOTAL - OTHER FUNDS		\$339,262.14	\$4,918.85	\$15,732.09	\$350,075.38	\$44,276.37	(\$681.62)