

| <b>Medway Public Library Budget Report 5/1/2020</b> |          |                     |                     |                    |                     |                        |                            |
|---|----------|---------------------|---------------------|--------------------|---------------------|------------------------|----------------------------|
| Account   | Acct #   | Start Balance       | Expen. To Date      | End Balance        | % Spent             | Materials Expenditures | Current Month Expenditures |
| Salaries - Full Time                                | 5110     | \$188,011           | \$153,484.29        | \$34,526.71        | 81.64%              |                        | (\$34,523.71)              |
| Salaries - Part Time                                | 5111     | \$96,690            | \$91,217.54         | \$5,472.46         | 94.34%              |                        | (\$5,469.46)               |
| Longevity   | 5150     | \$1,500             | \$1,450.00          | \$50.00            | 96.67%              |                        | (\$47.00)                  |
| Electricity   | 5211     | \$22,400            | \$14,068.15         | \$8,331.85         | 62.80%              |                        | (\$8,328.85)               |
| Heating Fuel  | 5212     | \$7,800             | \$6,276.35          | \$1,523.65         | 80.47%              |                        | (\$1,520.65)               |
| Trash   | 5232     | \$2,500             | \$1,928.64          | \$571.36           | 77.15%              |                        | (\$568.36)                 |
| Water & Sewer                                       | 5231     | \$550               | \$431.60            | \$118.40           | 78.47%              |                        | (\$115.40)                 |
| R & M Miscellaneous                                 | 5240     | \$3,800             | \$2,948.00          | \$852.00           | 77.58%              |                        | (\$849.00)                 |
| Telephone   | 5341     | \$1,000             | \$943.65            | \$56.35            | 94.37%              |                        | (\$53.35)                  |
| Supplies  | 5400     | \$4,500             | \$2,679.49          | \$1,820.51         | 59.54%              |                        | (\$1,817.51)               |
| Postage   | 5343     | \$100               |                     | \$100.00           | 0.00%               |                        | (\$97.00)                  |
| OPS - (Minuteman bill)                              | 5380     | \$26,350            | \$26,648.00         | (\$298.00)         | 101.13%             |                        | \$301.00                   |
| OPS - (programs)                                    | 5380     | \$6,000             | \$3,353.00          | \$2,647.00         | 55.88%              |                        | (\$2,644.00)               |
| Media Materials                                     | 5427     | \$5,000             | \$8,541.67          | (\$3,541.67)       | 170.83%             | \$8,541.67             | \$3,544.67                 |
| Books & Periodicals                                 | 5521     | \$60,000            | \$29,876.04         | \$30,123.96        | 49.79%              | \$29,876.04            | (\$30,120.96)              |
| Travel  | 5710     | \$450               |                     | \$450.00           | 0.00%               |                        | (\$447.00)                 |
| Dues & Meetings                                     | 5730     | \$500               | \$518.49            | (\$18.49)          | 103.70%             |                        | \$21.49                    |
| <b>TOTAL - GENERAL FUND</b>                         |          | <b>\$427,151.00</b> | <b>\$344,364.91</b> | <b>\$82,786.09</b> | <b>80.62%</b>       |                        | <b>(\$82,735.09)</b>       |
|   |          | Start Balance       | Expen. To Date      | Income to Date     | Account Bal         |                        | Change in Acct Balance     |
| Memorial Donations                                  | 5400     | \$51,076.51         | \$17,406.38         | \$22,155.63        | \$55,825.76         | 7,614.61               | -350.00                    |
| Tuchinsky Fund Interest                             |          | \$32,663.02         |                     | \$3,571.00         | \$36,234.02         |                        | 0.00                       |
| Tuchinsky Fund Principal                            |          | \$106,374.07        | \$3,292.35          | \$1,418.57         | \$104,500.29        |                        | 0.00                       |
| Library Restitution Fund                            | 706-4773 | \$3,422.02          | \$328.89            | \$947.17           | \$4,040.30          |                        | -165.01                    |
| Copier & Printer Rev. Fund*                         | 722-4840 | \$12,386.19         | \$1,410.73          | \$2,621.38         | \$13,596.84         |                        | 0.00                       |
| Meeting Room Rev. Fund                              | 723-4840 | \$3,347.16          |                     | \$350.00           | \$3,697.16          |                        | 0.00                       |
| Free Public Library                                 | 2017     | \$36,900.98         | \$14,197.66         | \$18,211.17        | \$40,914.49         | \$13,113.91            | 0.00                       |
| <b>TOTAL - OTHER FUNDS</b>                          |          | <b>\$246,169.95</b> | <b>\$36,636.01</b>  | <b>\$49,274.92</b> | <b>\$258,808.86</b> | <b>\$59,146.23</b>     | <b>(\$515.01)</b>          |