

Medway Public Library Budget Report 6/30/2020						
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures
Salaries - Full Time	5110	\$188,011	\$172,109.98	\$15,901.02	91.54%	
Salaries - Part Time	5111	\$96,690	\$100,294.27	(\$3,604.27)	103.73%	
Longevity	5150	\$1,500	\$1,450.00	\$50.00	96.67%	
Electricity	5211	\$22,400	\$18,226.74	\$4,173.26	81.37%	
Heating Fuel	5212	\$7,800	\$6,492.18	\$1,307.82	83.23%	
Trash	5232	\$2,500	\$2,571.52	(\$71.52)	102.86%	
Water & Sewer	5231	\$550	\$515.89	\$34.11	93.80%	
R & M Miscellaneous	5240	\$3,800	\$3,328.00	\$472.00	87.58%	
Telephone	5341	\$1,000	\$1,210.40	(\$210.40)	121.04%	
Supplies	5400	\$4,500	\$2,854.90	\$1,645.10	63.44%	
Postage	5343	\$100		\$100.00	0.00%	
OPS - (Minuteman bill)	5380	\$26,350	\$26,648.00	(\$298.00)	101.13%	
OPS - (programs)	5380	\$6,000	\$3,353.00	\$2,647.00	55.88%	
Media Materials	5427	\$5,000	\$9,211.39	(\$4,211.39)	184.23%	\$9,211.39
Books & Periodicals	5521	\$60,000	\$34,667.84	\$25,332.16	57.78%	\$34,667.84
Travel	5710	\$450		\$450.00	0.00%	
Dues & Meetings	5730	\$500	\$663.49	(\$163.49)	132.70%	
TOTAL - GENERAL FUND		\$427,151.00	\$383,597.60	\$43,553.40	89.80%	
		Start Balance	Expen. To Date	Income to Date	Account Bal	
Memorial Donations	5400	\$51,076.51	\$23,428.73	\$22,155.63	\$49,803.41	9,236.38
Tuchinsky Fund Interest		\$32,663.02		\$3,571.00	\$36,234.02	
Tuchinsky Fund Principal		\$106,374.07	\$3,292.35	\$1,418.57	\$104,500.29	
Library Restitution Fund	706-4773	\$3,422.02	\$337.72	\$947.17	\$4,031.47	
Copier & Printer Rev. Fund*	722-4840	\$12,386.19	\$1,529.65	\$2,621.38	\$13,477.92	
Meeting Room Rev. Fund	723-4840	\$3,347.16		\$350.00	\$3,697.16	
Free Public Library	2017	\$36,900.98	\$15,463.84	\$18,211.17	\$39,648.31	\$14,380.09
Social Infrastructure Grant		\$750.00	\$407.54	\$0.00	\$342.46	\$127.54
TOTAL - OTHER FUNDS		\$246,919.95	\$44,459.83	\$49,274.92	\$251,735.04	\$67,623.24