

Medway Public Library Budget Report 3/1/2022

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%		\$14,355.21
Salaries - Part Time	5111	\$107,784	\$53,847.49	\$53,936.51	49.96%		\$7,355.72
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%		\$1,366.77
Heating Fuel	5212	\$7,800	\$2,871.20	\$4,928.80	36.81%		\$2,103.26
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%		\$503.00
Telephone	5341	\$1,150	\$704.80	\$445.20	61.29%		\$156.36
Supplies	5400	\$4,000	\$2,514.20	\$1,485.80	62.86%		\$278.52
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%		\$630.00
Media Materials	5427	\$6,000	\$6,294.64	(\$294.64)	104.91%	\$6,294.64	\$720.59
Books & Periodicals	5521	\$68,000	\$35,492.40	\$32,507.60	52.19%	\$35,492.40	\$5,132.26
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	\$254,035.26	\$208,711.74	54.90%		\$31,853.23
		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Balance
Memorial Donations		\$117,651.05	\$4,142.62	\$14,924.00	\$128,432.43	1,881.68	(\$178.92)
Tuchinsky Fund Interest		\$38,994.84		\$428.28	\$39,423.12		\$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	\$2,123.03	\$12,024.76	\$68,038.11	\$1,525.00	\$0.00
CARES IMLS Grant		\$488.04	\$488.04		\$0.00		\$0.00
TOTAL - OTHER FUNDS		\$339,262.14	\$4,918.85	\$15,732.09	\$350,075.38	\$45,193.72	\$203.83