

<b>Medway Public Library Budget Report 5/4/2021</b>							
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	Monthly Expenditures
Salaries - Full Time	5110	\$185,178	\$150,080.63	\$35,097.37	81.05%		21,110.44
Salaries - Part Time	5111	\$109,039	\$67,264.90	\$41,774.10	61.69%		9,683.41
Longevity	5150	\$1,500	\$1,450.00	\$50.00	96.67%		0.00
Electricity	5211	\$21,000	\$15,006.84	\$5,993.16	71.46%		1,028.91
Heating Fuel	5212	\$7,800	\$5,713.37	\$2,086.63	73.25%		777.26
Trash	5232	\$2,500	\$1,928.64	\$571.36	77.15%		0.00
Water & Sewer	5231	\$605	\$718.79	(\$113.79)	118.81%		0.00
R & M Miscellaneous	5240	\$4,200	\$4,463.98	(\$263.98)	106.29%		1,840.00
Telephone	5341	\$1,100	\$1,045.51	\$54.49	95.05%		107.56
Supplies	5400	\$4,500	\$1,380.16	\$3,119.84	30.67%		173.44
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	\$3,680.00	\$12,320.00	23.00%		168.00
Media Materials	5427	\$6,000	\$9,477.14	(\$3,477.14)	157.95%	\$9,477.14	94.60
Books & Periodicals	5521	\$62,500	\$26,536.99	\$35,963.01	42.46%	\$26,536.99	2,003.61
Travel	5710	\$450	\$0.00	\$450.00	0.00%		0.00
Dues & Meetings	5730	\$500	\$294.99	\$205.01	59.00%		175.00
<b>TOTAL - GENERAL FUND</b>		<b>\$449,136.00</b>	<b>\$315,265.94</b>	<b>\$133,870.06</b>	<b>70.19%</b>		<b>\$37,162.23</b>
		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Balance
Memorial Donations	5400	\$50,090.36	\$11,898.35	\$75,577.75	\$113,769.76	4,907.89	-522.30
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	\$236.29		\$13,241.63		0.00
Meeting Room Rev. Fund	723-4840	\$3,697.16			\$3,697.16		0.00
Free Public Library	2017	\$39,648.31	\$9,714.75	\$10,798.50	\$40,732.06	\$8,858.51	38.92
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
<b>TOTAL - OTHER FUNDS</b>		<b>\$255,059.99</b>	<b>\$22,191.85</b>	<b>\$87,318.78</b>	<b>\$317,148.92</b>	<b>\$50,122.99</b>	<b>(\$483.38)</b>