

Medway Public Library Budget Report 5/1/2022

Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent
Salaries - Full Time	5110	\$194,852	\$152,875.09	\$41,976.91	78.46%
Salaries - Part Time	5111	\$107,784	\$81,632.52	\$26,151.48	75.74%
Longevity	5150	\$1,500	\$1,500.00	\$0.00	100.00%
Electricity	5211	\$21,000	\$17,242.14	\$3,757.86	82.11%
Heating Fuel	5212	\$7,800	\$7,301.16	\$498.84	93.60%
Trash	5232	\$2,600	\$1,928.64	\$671.36	74.18%
Water & Sewer	5231	\$625	\$282.15	\$342.85	45.14%
R & M Miscellaneous	5240	\$4,200	\$3,745.65	\$454.35	89.18%
Telephone	5341	\$1,150	\$1,040.52	\$109.48	90.48%
Supplies	5400	\$4,000	\$3,632.66	\$367.34	90.82%
Postage	5343	\$40	\$0.00	\$40.00	0.00%
OPS - (Minuteman bill)	5380	\$26,596	\$26,596.00	\$0.00	100.00%
OPS - (programs/technology)	5380	\$16,000	\$12,861.00	\$3,139.00	80.38%
Media Materials	5427	\$6,000	\$5,718.96	\$281.04	95.32%
Books & Periodicals	5521	\$68,000	\$43,900.00	\$24,100.00	64.56%
Travel	5710	\$100	\$0.00	\$100.00	0.00%
Dues & Meetings	5730	\$500	\$845.49	(\$345.49)	169.10%
TOTAL - GENERAL FUND		\$462,747.00	\$361,101.98	\$101,645.02	78.03%
		Start Balance	Expen. To Date	Income to Date	Account Bal
Memorial Donations		\$117,651.05	\$6,257.59	\$14,924.00	\$126,317.46
Tuchinsky Fund Interest		\$38,994.84		\$534.59	\$39,529.43
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11
Library Restitution Fund		\$4,194.88	4.85	\$704.48	\$4,894.51
Copier & Printer Rev. Fund		\$13,230.68	\$682.69	\$369.00	\$12,916.99
Meeting Room Rev. Fund		\$3,697.16		\$125.00	\$3,822.16
Free Public Library		\$58,136.38	\$4,907.55	\$12,024.76	\$65,253.59
CARES IMLS Grant		\$488.04	\$488.04		\$0.00
TOTAL - OTHER FUNDS		\$339,262.14	\$12,340.72	\$28,681.83	\$355,603.25

Materials Expend Monthly Expenditures

	\$14,333.24
	\$8,134.70
	\$0.00
	\$1,249.94
	\$939.13
	\$0.00
	\$0.00
	\$240.00
	\$97.69
	\$313.50
	\$0.00
	\$0.00
8,469.00	\$270.00
5,718.96	\$0.00
43,900.00	\$5,269.07
	\$0.00
	\$295.00
	\$31,142.27
	Change in Balance
2,822.05	(\$1,159.54)
	\$55.77
	\$0.00
	\$131.82
	(\$194.92)
	\$75.00
1,525.00	(\$1,469.55)
	\$0.00
62,435.01	59723.12