Medway Public Library Budget Report 10/5/2021

Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	Monthly Expenditure
Salaries - Full Time	5110	$194,852	$44,435.14	$150,416.86	22.80%		$21,532.83
Salaries - Part Time	5111	$107,784	$23,656.02	$84,127.98	21.95%		$11,809.41
Longevity	5150	$1,500	$0.00	$1,500.00	0.00%		$0.00
Electricity	5211	$21,000	$7,414.47	$13,585.53	35.31%		$2,656.13
Heating Fuel	5212	$7,800	$244.78	$7,555.22	3.14%		$80.23
Trash	5232	$2,600	$642.88	$1,957.12	24.73%		$0.00
Water & Sewer	5231	$625	$93.11	$531.89	14.90%		$0.00
R & M Miscellaneous	5240	$4,200	$1,717.65	$2,482.35	40.90%		$0.00
Telephone	5341	$1,150	$326.87	$823.13	28.42%		$108.60
Supplies	5400	$4,000	$423.28	$3,576.72	10.58%		$209.01
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	$1,340.00	$14,660.00	8.38%		$699.00
Media Materials	5427	$6,000	$2,599.88	$3,400.12	43.33%	$2,599.88	($195.30)
Books & Periodicals	5521	$68,000	$18,973.77	$49,026.23	27.90%	$18,973.77	$4,043.71
Travel	5710	$100		$100.00	0.00%		$0.00
Dues & Meetings	5730	$500	$413.50	$86.50	82.70%		$99.00
TOTAL - GENERAL FUND		**$462,747.00**	**$128,877.35**	**$333,869.65**	**27.85%**		**$41,042.62**

		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Balance
Memorial Donations		$117,651.05	$2,363.75	$14,632.00	$129,919.30	700.00	($199.99)
Tuchinsky Fund Interest		$38,994.84		$124.73	$39,119.57		$64.38
Tuchinsky Fund Principal		$102,869.11			$102,869.11		$0.00
Library Restitution Fund		$4,194.88		$140.90	$4,335.78		$0.00
Copier & Printer Rev. Fund*		$13,230.68		$147.00	$13,377.68		$0.00
Meeting Room Rev. Fund		$3,697.16			$3,697.16		$0.00
Free Public Library		$58,136.38	$450.00		$57,686.38	$0.00	$0.00
CARES IMLS Grant		$488.04	$487.04		$1.00		($377.80)
TOTAL - OTHER FUNDS		**$339,262.14**	**$2,813.75**	**$15,044.63**	**$351,005.98**	**$22,273.65**	**($513.41)**