

Medway Public Library Budget Report 9/6/2021							
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	Monthly Expenditure
Salaries - Full Time	5110	\$194,852	\$22,902.31	\$171,949.69	11.75%		\$14,355.22
Salaries - Part Time	5111	\$107,784	\$11,846.61	\$95,937.39	10.99%		\$7,716.38
Longevity	5150	\$1,500	\$0.00	\$1,500.00	0.00%		\$0.00
Electricity	5211	\$21,000	\$4,758.34	\$16,241.66	22.66%		\$2,632.01
Heating Fuel	5212	\$7,800	\$164.55	\$7,635.45	2.11%		\$80.07
Trash	5232	\$2,600	\$642.88	\$1,957.12	24.73%		\$642.88
Water & Sewer	5231	\$625	\$93.11	\$531.89	14.90%		\$93.11
R & M Miscellaneous	5240	\$4,200	\$1,717.65	\$2,482.35	40.90%		\$1,717.65
Telephone	5341	\$1,150	\$218.27	\$931.73	18.98%		\$109.82
Supplies	5400	\$4,000	\$214.27	\$3,785.73	5.36%		\$214.27
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	\$641.00	\$15,359.00	4.01%		\$305.00
Media Materials	5427	\$6,000	\$2,795.18	\$3,204.82	46.59%	\$2,795.18	\$1,356.69
Books & Periodicals	5521	\$68,000	\$14,930.06	\$53,069.94	21.96%	\$14,930.06	\$5,993.01
Travel	5710	\$100		\$100.00	0.00%		\$0.00
Dues & Meetings	5730	\$500	\$314.50	\$185.50	62.90%		\$314.50
TOTAL - GENERAL FUND		\$462,747.00	\$87,834.73	\$374,912.27	18.98%		\$35,530.61
		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Balance
Memorial Donations		\$117,651.05	\$2,163.76	\$14,632.00	\$130,119.29	700.00	\$13,231.66
Tuchinsky Fund Interest		\$38,994.84		\$60.35	\$39,055.19		\$60.35
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11		\$0.00
Library Restitution Fund		\$4,194.88		\$140.90	\$4,335.78		\$140.90
Copier & Printer Rev. Fund*		\$13,230.68		\$147.00	\$13,377.68		\$147.00
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	\$109.24		\$378.80		(\$109.24)
TOTAL - OTHER FUNDS		\$339,262.14	\$2,613.76	\$14,980.25	\$351,519.39	\$18,425.24	\$13,470.67

