

Medway Public Library Budget Report 8/31/2020					
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Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	
Salaries - Full Time	5110	\$185,178	\$24,587.71	\$160,590.29	13.28%		15,439.86
Salaries - Part Time	5111	\$109,039	\$12,664.63	\$96,374.37	11.61%		8,278.22
Longevity	5150	\$1,500		\$1,500.00	0.00%		0.00
Electricity	5211	\$21,000	\$3,042.35	\$17,957.65	14.49%		0.00
Heating Fuel	5212	\$7,800	\$163.29	\$7,636.71	2.09%		78.30
Trash	5232	\$2,500		\$2,500.00	0.00%		0.00
Water & Sewer	5231	\$605		\$605.00	0.00%		0.00
R & M Miscellaneous	5240	\$4,200	\$470.00	\$3,730.00	11.19%		470.00
Telephone	5341	\$1,100	\$48.74	\$1,051.26	4.43%		0.00
Supplies	5400	\$4,500	\$508.36	\$3,991.64	11.30%		424.67
Postage	5343	\$40		\$40.00	0.00%		0.00
OPS - (Minuteman bill)	5380	\$36,224	\$26,224.00	\$10,000.00	72.39%		0.00
OPS - (programs)	5380	\$6,000	\$976.00	\$5,024.00	16.27%		688.00
Media Materials	5427	\$6,000	\$7,314.81	(\$1,314.81)	121.91%	\$7,314.81	209.96
Books & Periodicals	5521	\$62,500	\$7,670.94	\$54,829.06	12.27%	\$7,670.94	1,631.72
Travel	5710	\$450		\$450.00	0.00%		0.00
Dues & Meetings	5730	\$500		\$500.00	0.00%		0.00
TOTAL - GENERAL FUND		\$449,136.00	\$83,670.83	\$365,465.17	18.63%		
		Start Balance	Expen. To Date	Income to Date	Account Bal		
Memorial Donations	5400	\$50,090.36	\$408.41	\$18,280.00	\$67,961.95		18,158.54
Tuchinsky Fund Interest		\$37,865.20		\$527.40	\$38,392.60		2,158.58
Tuchinsky Fund Principal		\$102,869.11			\$102,869.11		-1,631.18
Library Restitution Fund	706-4773	\$4,031.47		\$45.19	\$4,076.66		45.19
Copier & Printer Rev. Fund*	722-4840	\$13,477.92			\$13,477.92		0.00
Meeting Room Rev. Fund	723-4840	\$3,697.16			\$3,697.16		0.00
Free Public Library	2017	\$39,648.31	\$3,526.31		\$36,122.00	\$3,085.75	-539.88
Social Infrastructure Grant		\$342.46	\$342.46		\$0.00		-342.46
TOTAL - OTHER FUNDS		\$252,021.99	\$4,277.18	\$18,852.59	\$266,597.40	\$18,071.50	
Tuchinsky needs to be reconciled							