

Medway Public Library Budget Report 11/1/2021							
Account	Acct #	Start Balance	Expen. To Date	End Balance	% Spent	Materials Expenditures	Monthly Expenditure
Salaries - Full Time	5110	\$194,852	\$58,790.35	\$136,061.65	30.17%		\$14,355.21
Salaries - Part Time	5111	\$107,784	\$31,644.09	\$76,139.91	29.36%		\$7,988.07
Longevity	5150	\$1,500	\$0.00	\$1,500.00	0.00%		\$0.00
Electricity	5211	\$21,000	\$9,973.45	\$11,026.55	47.49%		\$2,558.98
Heating Fuel	5212	\$7,800	\$356.12	\$7,443.88	4.57%		\$111.34
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	\$1,841.65	\$2,358.35	43.85%		\$124.00
Telephone	5341	\$1,150	\$434.10	\$715.90	37.75%		\$107.23
Supplies	5400	\$4,000	\$423.28	\$3,576.72	10.58%		\$0.00
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	\$1,658.00	\$14,342.00	10.36%		\$318.00
Media Materials	5427	\$6,000	\$3,296.94	\$2,703.06	54.95%	\$3,296.94	\$697.06
Books & Periodicals	5521	\$68,000	\$22,754.91	\$45,245.09	33.46%	\$22,754.91	\$3,781.14
Travel	5710	\$100		\$100.00	0.00%		\$0.00
Dues & Meetings	5730	\$500	\$413.50	\$86.50	82.70%		\$0.00
TOTAL - GENERAL FUND		\$462,747.00	\$158,918.38	\$303,828.62	34.34%		\$30,041.03
		Start Balance	Expen. To Date	Income to Date	Account Bal		Change in Balance
Memorial Donations		\$117,651.05	\$2,919.68	\$14,632.00	\$129,363.37	1,249.11	(\$555.93)
Tuchinsky Fund Interest		\$38,994.84		\$185.11	\$39,179.95		\$60.38
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	\$255.51	\$187.00	\$13,162.17		(\$215.51)
Meeting Room Rev. Fund		\$3,697.16			\$3,697.16		\$0.00
Free Public Library		\$58,136.38	\$1,049.88		\$57,086.50	\$599.88	(\$599.88)
CARES IMLS Grant		\$488.04	\$488.04		\$0.00		(\$1.00)
TOTAL - OTHER FUNDS		\$339,262.14	\$4,225.07	\$15,145.01	\$349,694.04	\$27,900.84	(\$1,311.94)

[illegible]