

**LACKAWANNA PUBLIC LIBRARY  
2024 Proposed Budget**

SAP ACCT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 PROPOSED	NOTES
<u>12.16</u>						
575040	GAS	0.00	0.00	0.00	0.00	
575040	ELECTRICITY	0.00	0.00	0.00	0.00	
515000	WATER	214.81	235.58	250.00	250.00	
515000	SEWER	0.00	0.00	0.00	0.00	
<u>12.19</u>						
515000	TELEPHONE, OTHER MAINTENANCE	0.00	129.99	0.00	0.00	
<u>12.22</u>						
510200	DUES	20.00	0.00	20.00	20.00	
516030	CONTRACTED PROFESSIONAL SVCS	13,453.75	9,954.38	14,500.00	14,500.00	SECURITY
545000	RENTAL, EQUIPMENT	0.00	0.00	0.00	0.00	
545000	RENTAL, OTHER	0.00	299.39	0.00	0.00	
<u>12.13</u>						
506200	BLDG. REPAIR/MAINT - OTHER SPLS.	697.26	1,936.93	3,000.00	2,000.00	
516030	BLDG. REPAIR/MAINT - CONTRACTS	0.00	131.51	500.00	200.00	
<u>12.22</u>						
506200	EQUIPMENT (PARTS, ETC)	220.68	52.16	500.00	200.00	
516030	EQUIPMENT CONTRACTS	0.00	0.00	400.00	200.00	
<u>12.16</u>						
555050	INSURANCE	0.00	0.00	0.00	0.00	
<u>12.22</u>						
510000	TRAVEL, LOCAL	0.00	0.00	100.00	100.00	
<u>12.21</u>						
530000	POSTAGE	0.00	145.00	100.00	100.00	
<u>12.22</u>						
516020	PRINTING	0.00	0.00	0.00	0.00	
530000	ADVERTISING	0.00	0.00	0.00	0.00	
530000	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	
<u>12.16</u>						
516030	REFUSE PICKUP	0.00	0.00	0.00	0.00	
516030	JANITORIAL SERVICES		30.31			
<u>12.22</u>						
530000	GENERAL PROGRAMMING FUNDS	0.00	477.99	500.00	500.00	
530000	BANK SERVICES	33.32	38.73	0.00	50.00	
530000	OTHER	41.98	87.16	0.00	0.00	
	TOTAL	14,681.80	13,519.13	19,870.00	18,120.00	
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