

LACKAWANNA PUBLIC LIBRARY

2023 Proposed Budget

SAP ACCT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 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	275.71	214.81	250.00	250.00	
515000	SEWER	0.00	0.00	0.00	0.00	
<u>12.19</u>						
515000	TELEPHONE, OTHER MAINTENANCE	0.00	0.00	0.00	0.00	
<u>12.22</u>						
510200	DUES	20.00	20.00	20.00	20.00	
516030	CONTRACTED PROFESSIONAL SVCS	12,884.17	13,453.75	13,500.00	14,500.00	SECURITY
545000	RENTAL, EQUIPMENT	0.00	0.00	0.00	0.00	
545000	RENTAL, OTHER	0.00	0.00	0.00	0.00	
<u>12.13</u>						
506200	BLDG. REPAIR/MAINT - OTHER SPLS.	2,429.73	697.26	5,000.00	3,000.00	
516030	BLDG. REPAIR/MAINT - CONTRACTS	0.00	0.00	500.00	500.00	
<u>12.22</u>						
506200	EQUIPMENT (PARTS, ETC)	547.76	220.68	500.00	500.00	
516030	EQUIPMENT CONTRACTS	0.00	0.00	400.00	400.00	
<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	66.00	0.00	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	
<u>12.22</u>						
530000	GENERAL PROGRAMMING FUNDS	0.00	0.00	500.00	500.00	
530000	BANK SERVICES	52.30	33.32	0.00	0.00	
530000	OTHER	0.00	41.98	0.00	0.00	
	TOTAL	16,275.67	14,681.80	20,870.00	19,870.00	
					18,170.00	

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