

OBJECT	DESC	CY_REVISD_BUD	CY_MEMO_BAL	CY_ENCUMB	CY_REQ	CY_REMAIN_BUD
53110	WATER UTILITY	28,000.00	0.00	0.00	0.00	28,000.00
53110	WATER UTILITY	0.00	1,203.23	5,616.05	0.00	-6,819.28
53110	WATER UTILITY	0.00	1,923.59	3,063.44	0.00	-4,987.03
53110	WATER UTILITY	0.00	519.81	1,335.03	0.00	-1,854.84
53110	WATER UTILITY	0.00	769.70	971.91	0.00	-1,741.61
53110	WATER UTILITY	0.00	0.00	0.00	0.00	0.00
53110	WATER UTILITY	0.00	0.00	0.00	0.00	0.00
53110	WATER UTILITY	0.00	360.69	639.31	0.00	-1,000.00
53110	WATER UTILITY	0.00	123.88	851.07	0.00	-974.95
53110 Total						10,622.29
53120	SEWER USER FEES	20,000.00	0.00	0.00	0.00	20,000.00
53120	SEWER USER FEES	0.00	286.50	4,413.50	0.00	-4,700.00
53120	SEWER USER FEES	0.00	250.16	549.84	0.00	-800.00
53120	SEWER USER FEES	0.00	95.54	704.46	0.00	-800.00
53120	SEWER USER FEES	0.00	664.84	135.16	0.00	-800.00
53120	SEWER USER FEES	0.00	0.00	0.00	0.00	0.00
53120	SEWER USER FEES	0.00	0.00	0.00	0.00	0.00
53120	SEWER USER FEES	0.00	0.00	800.00	0.00	-800.00
53120	SEWER USER FEES	0.00	64.26	735.74	0.00	-800.00
53120 Total						11,300.00
53130	ELECTRIC UTILITY SERVICES	250,000.00	0.00	0.00	0.00	250,000.00
53130	ELECTRIC UTILITY SERVICES	0.00	30,745.39	49,254.61	0.00	-80,000.00
53130	ELECTRIC UTILITY SERVICES	0.00	16,189.87	34,810.13	0.00	-51,000.00
53130	ELECTRIC UTILITY SERVICES	0.00	6,299.78	11,700.22	0.00	-18,000.00
53130	ELECTRIC UTILITY SERVICES	0.00	7,267.78	17,732.22	0.00	-25,000.00
53130	ELECTRIC UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00
53130	ELECTRIC UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00
53130	ELECTRIC UTILITY SERVICES	0.00	4,317.52	13,682.48	0.00	-18,000.00
53130	ELECTRIC UTILITY SERVICES	0.00	4,127.02	17,872.98	0.00	-22,000.00
53130 Total						36,000.00
53140	GAS UTILITY SERVICES	120,000.00	0.00	0.00	0.00	120,000.00
53140	GAS UTILITY SERVICES	0.00	8,973.88	32,526.12	0.00	-41,500.00
53140	GAS UTILITY SERVICES	0.00	5,198.37	9,801.63	0.00	-15,000.00
53140	GAS UTILITY SERVICES	0.00	2,058.50	6,241.50	0.00	-8,300.00
53140	GAS UTILITY SERVICES	0.00	881.15	7,318.85	0.00	-8,200.00
53140	GAS UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00
53140	GAS UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00
53140	GAS UTILITY SERVICES	0.00	1,155.60	6,844.40	0.00	-8,000.00
53140	GAS UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00
53140 Total						39,000.00
53605	MEMBERSHIP/REGISTRATION FEES	3,000.00	990.00	0.00	0.00	2,010.00
53605 Total						2,010.00
53705	ADVERTISING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
53705 Total						5,000.00
53710	OTHER COMMUNICATION SERVICES	73,741.00	21,053.21	7,716.00	0.00	44,971.79
53710 Total						44,971.79
53720	TELEPHONE SERVICES	48,000.00	15,459.20	19,619.41	0.00	12,921.39
53720	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00
53720	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00
53720	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00

53720	TELEPHONE SERVICES	0.00	98.31	203.38	0.00	-301.69
53720	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00
53720	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00
53720	TELEPHONE SERVICES	0.00	0.00	300.00	0.00	-300.00
53720	TELEPHONE SERVICES	0.00	134.04	265.96	0.00	-400.00
53720 Total						11,919.70
53725	TELEVISION SERVICES	600.00	0.00	0.00	0.00	600.00
53725 Total						600.00
54020	COMPUTER PARTS	8,000.00	0.00	0.00	0.00	8,000.00
54020 Total						8,000.00
54545	CLEANING SUPPLIES	60,000.00	17,274.53	10,342.42	0.00	32,383.05
54545 Total						32,383.05
54550	COMPUTER SOFTWARE	20,000.00	15,866.05	3,202.56	0.00	931.39
54550 Total-COMPUTER SOFTWARE						931.39
54555	COMPUTER SUPPLIES	8,000.00	235.49	0.00	0.00	7,764.51
54555 Total						7,764.51
54560	COMMUNICATION SUPPLIES	600.00	450.57	0.00	0.00	149.43
54560 Total						149.43
54615	GASOLINE	5,500.00	2,135.72	1,364.28	0.00	2,000.00
54615 Total						2,000.00
54660	LIBRARY SUPPLIES	60,000.00	22,923.14	19,588.88	411.57	17,076.41
54660	LIBRARY SUPPLIES	0.00	0.00	185.60	0.00	-185.60
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
54660	LIBRARY SUPPLIES	0.00	35.34	0.00	0.00	-35.34
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
54660	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
54660 Total						16,855.47
54675	OFFICE SUPPLIES	25,000.00	9,923.76	1,591.03	0.00	13,485.21
54675 Total						13,485.21
54680	OTHER SUPPLIES	9,000.00	128.33	281.31	0.00	8,590.36
54680 Total						8,590.36
54700	PUBLICATIONS	395,000.00	156,600.29	268.08	0.00	238,131.63
54700 Total						238,131.63
54705	SUBSCRIPTIONS	220,000.00	85,592.95	85,667.50	0.00	48,739.55
54705 Total						48,739.55
55055	COMPUTER EQUIPMENT	147,961.00	107,054.17	0.00	3,202.56	37,704.27
55055 Total						37,704.27
55145	EQUIPMENT RENTAL/LEASE	31,000.00	9,675.41	7,032.21	14,292.38	0.00
55145 Total-EQUIPMENT RENTAL/LEASE						0.00
55525	LIBRARY FURNITURE	55,000.00	18,218.57	15,505.54	1,309.51	19,966.38
55525 Total						19,966.38
56040	BOOKBINDING SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
56040 Total						3,000.00
56045	BUILDING MAINTENANCE SERVICE	150,000.00	17,832.80	27,970.73	0.00	104,196.47
56045	BUILDING MAINTENANCE SERVICE	0.00	5,344.15	6,498.94	1,020.00	-12,863.09
56045	BUILDING MAINTENANCE SERVICE	0.00	3,760.17	11,618.36	1,020.00	-16,398.53
56045	BUILDING MAINTENANCE SERVICE	0.00	5,178.42	6,012.60	1,020.00	-12,211.02
56045	BUILDING MAINTENANCE SERVICE	0.00	2,856.64	4,337.05	1,020.00	-8,213.69

56045	BUILDING MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00
56045	BUILDING MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00
56045	BUILDING MAINTENANCE SERVICE	0.00	1,189.21	2,162.79	1,020.00	-4,372.00
56045	BUILDING MAINTENANCE SERVICE	0.00	1,827.03	1,532.97	1,020.00	-4,380.00
56045 Total						45,758.14
56055	COMPUTER SERVICES	115,000.00	64,231.00	14,599.59	0.00	36,169.41
56055 Total						36,169.41
56160	MARKETING SERVICES	90,000.00	0.00	50,000.00	0.00	40,000.00
56160 Total						40,000.00
56170	OTHER MAINTENANCE & REPAIR S	3,000.00	2,340.60	0.00	0.00	659.40
56170 Total-OTHER MAINTENANCE & REPAIR						659.40
56175	OFFICE EQUIPMENT MAINT SRVCS	8,000.00	0.00	0.00	0.00	8,000.00
56175 Total						8,000.00
56180	OTHER SERVICES	112,500.00	35,340.42	69,840.07	0.00	7,319.51
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
56180	OTHER SERVICES	0.00	967.00	0.00	0.00	-967.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
56180	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
56180 Total-OTHER SERVICES						6,352.51
56265	OUTSIDE PROGRAMMING	41,000.00	150.00	1,650.00	710.00	38,490.00
56265	OUTSIDE PROGRAMMING	0.00	2,890.00	150.00	0.00	-3,040.00
56265	OUTSIDE PROGRAMMING	0.00	0.00	500.00	0.00	-500.00
56265	OUTSIDE PROGRAMMING	0.00	0.00	0.00	0.00	0.00
56265	OUTSIDE PROGRAMMING	0.00	199.00	0.00	0.00	-199.00
56265	OUTSIDE PROGRAMMING	0.00	0.00	0.00	0.00	0.00
56265	OUTSIDE PROGRAMMING	0.00	75.00	75.00	0.00	-150.00
56265	OUTSIDE PROGRAMMING	0.00	0.00	0.00	0.00	0.00
56265	OUTSIDE PROGRAMMING	0.00	785.00	0.00	0.00	-785.00
56265 Total						33,816.00
56270	LITERACY	22,500.00	0.00	0.00	0.00	22,500.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00
56270	LITERACY	0.00	0.00	0.00	0.00	0.00
56270 Total						22,500.00
59005	VEHICLE MAINTENANCE SERVICES	5,500.00	623.80	0.00	102.06	4,774.14
59005 Total						4,774.14
Grand Total		2,143,902.00				797,154.63
Budget for line item transfer December 21, 2022						