Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Uncommitted Balance
Public Library Reg.Salaries	$168,209.00	$154,405.33	$13,803.67	$9,647.59	$4,156.08	$4,156.08
Public Library Temporary Salaries	$52,620.00	$43,154.99	$9,465.01	$688.80	$8,776.21	$8,776.21
Public Library Cleaning & Custodial	$0.00	$47.22	($47.22)	$0.00	($47.22)	($47.22)
PUBLIC LIBRARY-OTHER CONTRACTUAL	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
Public Library Travel & Training	$500.00	$669.01	($169.01)	$0.00	($169.01)	($169.01)
Public Library Postage	$3,300.00	$2,162.00	$1,138.00	$0.00	$1,138.00	$1,138.00
PUBLIC LIBRARY-PRINTING & BINDING	$800.00	$883.68	($83.68)	$0.00	($83.68)	($83.68)
Public Library Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Public Library Books, CD's Tapes	$16,000.00	$16,563.13	($563.13)	$0.00	($563.13)	($563.13)
Public Library Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Public Library Dues	$300.00	$163.00	$137.00	$0.00	$137.00	$137.00
Public Library Office Supplies	$4,500.00	$4,553.48	($53.48)	$0.00	($53.48)	($53.48)
Public Library Children's Programs	$500.00	$232.64	$267.36	$122.00	$145.36	$145.36
Public Library Cleaning & Maint. Supplies	$1,000.00	$871.78	$128.22	$50.00	$78.22	$78.22
Public Library Equipment	$4,000.00	$4,154.79	($154.79)	$0.00	($154.79)	($154.79)
Public Library Equipment Maintenance	$3,000.00	$3,065.12	($65.12)	$0.00	($65.12)	($65.12)
Public Library Electricity	$6,500.00	$5,306.27	$1,193.73	$0.00	$1,193.73	$1,193.73
Public Library Heating Oil	$9,400.00	$9,800.57	($400.57)	$0.00	($400.57)	($400.57)
Public Library Gas, Oil, Lube	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Public Library Telephone	$3,500.00	$4,696.49	($1,196.49)	$0.00	($1,196.49)	($1,196.49)
Public Library Water/Sewer	$1,750.00	$1,749.39	$0.61	$0.00	$0.61	$0.61
Public Library Boiler Inspections	$400.00	$0.00	$400.00	$0.00	$400.00	$400.00
Public Library Leased Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00