

Date: January 1, 2024 - December 31, 2024

Lisle Free Library

| <u>Public Account</u>        | <u>2023 Budget</u> | <u>2024 Budget</u> | <u>Difference (+/-)</u> |
|------------------------------|--------------------|--------------------|-------------------------|
| <b>REVENUE:</b>              |                    |                    |                         |
| Tax Levy                     | \$65,000.00        | \$65,000.00        | \$0.00                  |
| Carryforward from 2023       | \$5,000.00         | \$9,000.00         | \$4,000.00              |
| <b>TOTALS:</b>               | <b>\$70,000.00</b> | <b>\$74,000.00</b> | \$4,000.00              |
| <b>DISBURSEMENTS:</b>        |                    |                    |                         |
| Payroll                      | \$41,000.00        | \$43,000.00        | \$2,000.00              |
| Lending Media                | \$0.00             | \$0.00             | \$0.00                  |
| Technology                   | \$0.00             | \$0.00             | \$0.00                  |
| Electric                     | \$1,750.00         | \$2,050.00         | \$300.00                |
| Telephone                    | \$900.00           | \$1,215.00         | \$315.00                |
| Water                        | \$275.00           | \$275.00           | \$0.00                  |
| Fuel Oil                     | \$6,000.00         | \$5,500.00         | \$500.00                |
| Postal                       | \$200.00           | \$200.00           | \$0.00                  |
| Continuing Education         | \$100.00           | \$100.00           | \$0.00                  |
| Insurance                    | \$2,500.00         | \$3,000.00         | \$500.00                |
| Supplies-Daily Operations    | \$1,050.00         | \$1,050.00         | \$0.00                  |
| Maintenance & Repairs        | \$1,450.00         | \$1,450.00         | \$0.00                  |
| Capital Projects             | \$0.00             | \$0.00             | \$0.00                  |
| Personal Services-Cleaning   | \$0.00             | \$0.00             | \$0.00                  |
| Secretary/Treasurer          | \$7,750.00         | \$8,160.00         | \$410.00                |
| Four County/Automation Fees  | \$4,525.00         | \$5,500.00         | \$975.00                |
| Grounds Maintenance-Snow/Mow | \$2,500.00         | \$2,500.00         | \$0.00                  |
| <b>TOTALS:</b>               | <b>\$70,000.00</b> | <b>\$74,000.00</b> | <b>\$4,000.00</b>       |

Date: January 1, 2024 - December 31, 2024

Lisle Free Library

| <u>Private Account</u>       |
|------------------------------|
| <b>REVENUE:</b>              |
| 2023 Year End Surplus        |
| NYS LLSA                     |
| Endowment                    |
| Corcoran Trust               |
| Donations                    |
| Services                     |
| Construction Grants          |
| Summer Program Grant         |
| Village of Lisle             |
| NYS Grant                    |
| <b>TOTALS</b>                |
| <b>DISBURSEMENTS:</b>        |
| Insurance                    |
| Supplies - Daily Operations  |
| Lending Media                |
| Technology                   |
| Personal Services - Cleaning |
| Prof. Fees Legal             |
| Programming                  |
| Secretary/Treasurer          |
| Capital Projects             |
| <b>TOTALS</b>                |

| <u>2023 Budget</u> | <u>2024 Budget</u> | <u>Difference (+/-)</u> |
|--------------------|--------------------|-------------------------|
|                    |                    |                         |
| \$7,000.00         | \$18,000.00        | \$11,000.00             |
| \$1,700.00         | \$1,700.00         | \$0.00                  |
| \$6,000.00         | \$13,000.00        | \$7,000.00              |
| \$10,000.00        | \$12,000.00        | \$2,000.00              |
| \$3,000.00         | \$3,000.00         | \$0.00                  |
| \$300.00           | \$300.00           | \$0.00                  |
| \$0.00             | \$0.00             | \$0.00                  |
| \$0.00             | \$0.00             | \$0.00                  |
| \$1,500.00         | \$1,500.00         | \$0.00                  |
| \$0.00             | \$0.00             | \$0.00                  |
| <b>\$29,500.00</b> | <b>\$49,500.00</b> | <b>\$20,000.00</b>      |
|                    |                    |                         |
|                    |                    |                         |
|                    |                    |                         |
| \$0.00             | \$0.00             | \$0.00                  |
| \$1,000.00         | \$1,500.00         | \$500.00                |
| \$12,000.00        | \$15,000.00        | \$3,000.00              |
| \$5,000.00         | \$5,000.00         | \$0.00                  |
| \$0.00             | \$3,000.00         | \$3,000.00              |
| \$0.00             | \$0.00             | \$0.00                  |
| \$750.00           | \$1,250.00         | \$500.00                |
| \$7,752.00         | \$8,160.00         | \$408.00                |
| \$2,998.00         | \$15,590.00        | \$12,592.00             |
|                    |                    |                         |
|                    |                    |                         |
|                    |                    |                         |
| <b>\$29,500.00</b> | <b>\$49,500.00</b> | <b>\$20,000.00</b>      |