

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>
-----------------------	--------------------	--------------------	-------------------------

REVENUE:			
Tax Levy	\$65,000.00	\$65,000.00	\$0.00
Carryforward from 2023	\$5,000.00	\$8,700.00	\$3,700.00
TOTALS:	\$70,000.00	\$73,700.00	\$3,700.00
DISBURSEMENTS:			
Payroll	\$41,000.00	\$45,660.00	\$4,660.00
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	\$6,250.00	\$250.00
Postal	\$200.00	\$200.00	\$0.00
Continuing Education	\$100.00	\$100.00	\$0.00
Insurance	\$2,500.00	\$2,700.00	\$200.00
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	\$4,050.00	\$3,700.00
Four County/Automation Fees	\$4,525.00	\$6,200.00	\$1,675.00
Grounds Maintenance-Snow/Mow	\$2,500.00	\$2,500.00	\$0.00
TOTALS:	\$70,000.00	\$73,700.00	\$3,700.00

Date: January 1, 2024 - December 31, 2024

Lisle Free Library

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

<u>2023 Budget</u>	<u>2024 Budget</u>	<u>Difference (+/-)</u>
\$7,000.00	\$10,000.00	\$3,000.00
	\$10,000.00	\$10,000.00
\$1,700.00	\$1,700.00	\$0.00
\$6,000.00	\$15,000.00	\$9,000.00
\$10,000.00	\$14,000.00	\$4,000.00
\$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
\$29,500.00	\$55,500.00	\$26,000.00
\$0.00	\$0.00	\$0.00
\$1,000.00	\$2,000.00	\$1,000.00
\$12,000.00	\$20,000.00	\$8,000.00
\$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	\$12,150.00	\$4,398.00
\$2,998.00	\$12,100.00	\$9,102.00
\$29,500.00	\$55,500.00	\$26,000.00