

Date: January 1, 2025 - December 31, 2025

Lisle Free Library

<u>Public Account</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Difference (+/-)</u>
<b>REVENUE:</b>			
Tax Levy	\$65,000.00	\$65,000.00	\$0.00
Carryforward from 2023	\$8,700.00	\$10,000.00	\$1,300.00
<b>TOTALS:</b>	<b>\$73,700.00</b>	<b>\$75,000.00</b>	<b>\$1,300.00</b>
<b>DISBURSEMENTS:</b>			
Payroll	\$45,660.00	\$47,210.00	\$1,550.00
Lending Media	\$0.00	\$0.00	\$0.00
Technology	\$0.00	\$0.00	\$0.00
Electric	\$2,050.00	\$2,500.00	\$450.00
Telephone	\$1,215.00	\$1,215.00	\$0.00
Water	\$275.00	\$275.00	\$0.00
Fuel Oil	\$6,250.00	\$5,000.00	\$1,250.00
Postal	\$200.00	\$300.00	\$100.00
Continuing Education	\$100.00	\$100.00	\$0.00
Insurance	\$2,700.00	\$2,700.00	\$0.00
Supplies-Daily Operations	\$1,050.00	\$1,500.00	\$450.00
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	\$4,050.00	\$4,050.00	\$0.00
Four County/Automation Fees	\$6,200.00	\$6,200.00	\$0.00
Grounds Maintenance-Snow/Mow	\$2,500.00	\$2,500.00	\$0.00
<b>TOTALS:</b>	<b>\$73,700.00</b>	<b>\$75,000.00</b>	<b>\$1,300.00</b>

Date: January 1, 2025 - December 31, 2025

Lisle Free Library

<u>Private Account</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Difference (+/-)</u>
<b>REVENUE:</b>			
2024 Year End Surplus	\$10,000.00	\$10,000.00	\$0.00
CD - Chemung	\$10,000.00	\$10,000.00	\$0.00
NYS LLSA	\$1,700.00	\$1,700.00	\$0.00
Endowment	\$15,000.00	\$19,000.00	\$4,000.00
Corcoran Trust	\$14,000.00	\$18,000.00	\$4,000.00
Donations	\$3,000.00	\$3,000.00	\$0.00
Services	\$300.00	\$300.00	\$0.00
Construction Grants	\$0.00	\$0.00	\$0.00
Summer Program Grant	\$0.00	\$500.00	\$500.00
Village of Lisle	\$1,500.00	\$1,500.00	\$0.00
NYS Grant	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$55,500.00</b>	<b>\$64,000.00</b>	<b>\$8,500.00</b>
<b>DISBURSEMENTS:</b>			
Insurance	\$0.00	\$0.00	\$0.00
Supplies - Daily Operations	\$2,000.00	\$3,000.00	\$1,000.00
Lending Media	\$20,000.00	\$20,000.00	\$0.00
Technology	\$5,000.00	\$5,000.00	\$0.00
Personel Services - Cleaning	\$3,000.00	\$4,000.00	\$1,000.00
Prof. Fees Legal	\$0.00	\$0.00	\$0.00
Programming	\$1,250.00	\$1,750.00	\$500.00
Secretary/Treasurer	\$12,150.00	\$12,150.00	\$0.00
Capital Projects	\$12,100.00	\$18,100.00	\$6,000.00
<b>TOTALS</b>	<b>\$55,500.00</b>	<b>\$64,000.00</b>	<b>\$8,500.00</b>