

Lisle Free Library  
8998 NYS Rte. 79 PO Box 305  
Lisle, NY 13797

Kimberly Barker, President  
Richard Cicciarelli, Vice President

Trustees: Katharine Kittredge  
Gary McCall  
William Priscott  
Cheryl Vandeburg

December 2, 2024 - Annual Meeting – 6:00pm

**Present:**

**Trustees:** Kim Barker, Rick Cicciarelli, Gary McCall, Katharine Kittredge

**Absent:** William Priscott, Cheryl Vandeburg

**Director:** Cher Douglas

**Treasurer:** Amy Beck

**Community Attendees:** none

**Discussion:** Per proposed budget documentation submitted to the Board by Amy Beck at November meeting.

**PUBLIC ACCOUNT:**

Payroll:

- Increase of Payroll budget allocation by \$1,340 due to increase in minimum wage

Electric:

- Increase of Electric budget allocation by \$260 due to rising costs

Four County:

- Increase of Four County/Automation Fees budget allocation by \$200 due to 3% annual increase of automation fees

Secretary/Treasurer:

- Transferring entire Secretary/Treasurer budget allocation to Private Fund (no quarter's fees to be paid out of Public Fund for 2025 fiscal cycle).

Grounds Maintenance – Snow/Mow:

- Decrease of Grounds Maintenance allocation by \$450 due to board members volunteering to mow and maintain flower beds

**PRIVATE ACCOUNT:**

Revenue:

- Estimated carryover monies of \$10,000
- Increased Endowment by \$7,000 due to disbursements adjustments
- Increased Corcoran Trust by \$3,000 due to disbursements adjustments
- \$10,000 CD through Chemung Canal Trust Company generated \$375 interest
- Summer Program Grant increased by \$100 to reflect historic grant approval

*Board Approval Pending*

Expenses:

- Decreased Lending Media allowance by \$6,000 to reflect historical spending trends
- Increased Supplies – Daily Operations by \$1,000 due to rising costs
- Increased Personal Services – Cleaning by \$1,000 due to anticipated deep cleaning after construction and rising costs
- Increased Secretary/Treasurer allowance by \$4,050 to make all quarters' fees payable by the Private Fund
- Leftover unused monies of \$6,000 applied to Capital Projects account in anticipation of multiple building and grounds projects proposed for 2025

**Final Proposed Budget:**

2025 General Budget \$71,000.00 (-3.7%)

2025 Private Budget \$58,375.00 (+4.4%)

**Motion:** Kim B. made a motion to accept the budgets and seconded by Gary M.; all in favor.

Cheridan C. Douglas, Director

*Prepared from notes provided by Amy Beck*