

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>
REVENUE:			
2024 Year End Surplus	\$10,000.00	\$20,000.00	\$10,000.00
CD - Chemung	\$10,000.00	\$10,375.00	\$375.00
NYS LLSA	\$1,700.00	\$1,700.00	\$0.00
Endowment	\$15,000.00	\$22,000.00	\$7,000.00
Corcoran Trust	\$14,000.00	\$17,000.00	\$3,000.00
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	\$400.00	\$500.00	\$100.00
Village of Lisle	\$1,500.00	\$1,500.00	\$0.00
NYS Grant	\$0.00	\$0.00	\$0.00
TOTALS	\$55,900.00	\$76,375.00	\$20,475.00
DISBURSEMENTS:			
Insurance	\$0.00	\$0.00	\$0.00
Supplies - Daily Operations	\$2,000.00	\$3,000.00	\$1,000.00
Lending Media	\$20,000.00	\$14,000.00	\$6,000.00
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	\$1,650.00	\$1,650.00	\$0.00
Secretary/Treasurer	\$12,150.00	\$16,320.00	\$4,170.00
Capital Projects	\$12,100.00	\$32,405.00	\$20,305.00
TOTALS	\$55,900.00	\$76,375.00	\$20,475.00

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>
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REVENUE:			
Tax Levy	\$65,000.00	\$65,000.00	\$0.00
Carryforward from 2024	\$8,700.00	\$6,322.00	\$2,378.00
TOTALS:	\$73,700.00	\$71,322.00	\$2,378.00
DISBURSEMENTS:			
Payroll	\$45,660.00	\$47,000.00	\$1,340.00
Lending Media	\$0.00	\$0.00	\$0.00
Technology	\$0.00	\$0.00	\$0.00
Electric	\$2,050.00	\$2,310.00	\$260.00
Telephone	\$1,215.00	\$1,215.00	\$0.00
Water	\$275.00	\$275.00	\$0.00
Fuel Oil	\$6,250.00	\$6,250.00	\$0.00
Postal	\$200.00	\$200.00	\$0.00
Continuing Education	\$100.00	\$100.00	\$0.00
Insurance	\$2,700.00	\$2,700.00	\$0.00
Supplies-Daily Operations	\$1,050.00	\$1,050.00	\$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	\$4,050.00	\$0.00	\$4,050.00
Four County/Automation Fees	\$6,200.00	\$6,400.00	\$200.00
Grounds Maintenance-Snow/Mow	\$2,500.00	\$2,372.00	-\$128.00
TOTALS:	\$73,700.00	\$71,322.00	-\$2,378.00