

Date: January 1, 2026 - December 31, 2026

Lisle Free Library

<u>Private Account</u>
REVENUE:
2025 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>2025 Budget</u>	<u>2026 Budget</u>	<u>Difference (+/-)</u>
\$20,000.00	\$28,000.00	\$8,000.00
\$10,375.00	\$0.00	\$10,375.00
\$1,700.00	\$4,000.00	\$2,300.00
\$22,000.00	\$22,000.00	\$0.00
\$17,000.00	\$17,000.00	\$0.00
\$3,000.00	\$3,000.00	\$0.00
\$300.00	\$300.00	\$0.00
\$0.00	\$0.00	\$0.00
\$500.00	\$500.00	\$0.00
\$1,500.00	\$1,500.00	\$0.00
\$0.00	\$0.00	\$0.00
\$76,375.00	\$76,300.00	\$75.00
\$0.00	\$0.00	\$0.00
\$3,000.00	\$3,000.00	\$0.00
\$14,000.00	\$14,000.00	\$0.00
\$5,000.00	\$5,000.00	\$0.00
\$4,000.00	\$4,000.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,650.00	\$1,650.00	\$0.00
\$16,320.00	\$16,320.00	\$0.00
\$32,405.00	\$32,330.00	\$75.00
\$76,375.00	\$76,300.00	\$75.00

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<u>Public Account</u>		<u>2025 Budget</u>	<u>2026 Budget</u>	<u>Difference (+/-)</u>
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REVENUE:			
Tax Levy	\$65,000.00	\$65,000.00	\$0.00
Carryforward from 2025	\$6,322.00	\$9,000.00	\$2,678.00
TOTALS:	\$71,322.00	\$74,000.00	\$2,678.00
DISBURSEMENTS:			
Payroll	\$47,000.00	\$50,700.00	\$3,700.00
Lending Media	\$0.00	\$0.00	\$0.00
Technology	\$0.00	\$0.00	\$0.00
Electric	\$2,310.00	\$2,310.00	\$0.00
Telephone	\$1,215.00	\$1,215.00	\$0.00
Water	\$275.00	\$275.00	\$0.00
Fuel Oil	\$6,250.00	\$5,800.00	\$450.00
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	\$0.00	\$0.00	\$0.00
Four County/Automation Fees	\$6,400.00	\$6,400.00	\$0.00
Grounds Maintenance-Snow/Mow	\$2,372.00	\$1,800.00	-\$572.00
TOTALS:	\$71,322.00	\$74,000.00	\$2,678.00