

**Date: January 1, 2026 - December 31, 2026**

**Lisle Free Library**

<b><u>Public Account</u></b>		<b><u>2025 Budget</u></b>	<b><u>2026 Budget</u></b>	<b><u>Difference (+/-)</u></b>
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<b>REVENUE:</b>			
Tax Levy	\$65,000.00	\$65,000.00	\$0.00
Carryforward from 2025	\$6,322.00	\$6,000.00	\$322.00
<b>TOTALS:</b>	<b>\$71,322.00</b>	<b>\$71,000.00</b>	<b>\$322.00</b>
<b>DISBURSEMENTS:</b>			
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	\$4,000.00	\$2,250.00
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	\$5,700.00	\$700.00
Grounds Maintenance-Snow/Mow	\$2,372.00	\$1,300.00	\$1,300.00
<b>TOTALS:</b>	<b>\$71,322.00</b>	<b>\$71,000.00</b>	<b>-\$322.00</b>

**Date: January 1, 2026 - December 31, 2026**

**Lisle Free Library**

<b><u>Private Account</u></b>
<b>REVENUE:</b>
2025 Year End Surplus
CD - Chemung
NYS LLSA
Endowment
Corcoran Trust
Donations
Services
Construction Grants
Summer Program Grant
Village of Lisle
NYS Grant
<b>TOTALS</b>
<b>DISBURSEMENTS:</b>
Insurance
Supplies - Daily Operations
Lending Media
Technology
Personel Services - Cleaning
Prof. Fees Legal
Programming
Secretary/Treasurer
Capital Projects
<b>TOTALS</b>

<b><u>2025 Budget</u></b>	<b><u>2026 Budget</u></b>	<b><u>Difference (+/-)</u></b>
\$20,000.00	\$34,000.00	\$14,000.00
\$10,375.00	\$0.00	<b>\$10,375.00</b>
\$1,700.00	\$4,000.00	<b>\$2,300.00</b>
\$22,000.00	\$22,000.00	<b>\$0.00</b>
\$17,000.00	\$17,000.00	<b>\$0.00</b>
\$3,000.00	\$3,000.00	\$0.00
\$300.00	\$300.00	\$0.00
\$0.00	\$0.00	\$0.00
\$500.00	\$500.00	<b>\$0.00</b>
\$1,500.00	\$1,500.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$76,375.00</b>	<b>\$82,300.00</b>	<b>\$5,925.00</b>
\$0.00	\$0.00	\$0.00
\$3,000.00	\$3,000.00	<b>\$0.00</b>
\$14,000.00	\$14,000.00	<b>\$0.00</b>
\$5,000.00	\$5,000.00	\$0.00
\$4,000.00	\$4,000.00	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$1,650.00	\$1,650.00	<b>\$0.00</b>
\$16,320.00	\$16,320.00	<b>\$0.00</b>
\$32,405.00	\$38,330.00	<b>\$5,925.00</b>
<b>\$76,375.00</b>	<b>\$82,300.00</b>	<b>\$5,925.00</b>