

Date: January 1, 2027 - December 31, 2027

Lisle Free Library

<u>CAPITAL FUNDS</u>
REVENUE:
2026 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
Supplemental Op. Funds
TOTALS

<u>2026 Budget</u>	<u>2027 Budget</u>	<u>Difference (+/-)</u>
\$30,500.00	\$20,000.00	\$10,500.00
\$0.00	\$0.00	\$0.00
\$4,000.00	\$4,000.00	\$0.00
\$22,000.00	\$23,000.00	\$1,000.00
\$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
\$78,800.00	\$69,300.00	\$9,500.00
\$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
\$34,830.00	\$15,330.00	\$19,500.00
\$0.00	\$10,000.00	\$10,000.00
\$78,800.00	\$69,300.00	\$9,500.00

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<u>OPERATIONAL FUNDS</u>		<u>2026 Budget</u>	<u>2027 Budget</u>	<u>Difference (+/-)</u>
REVENUE:				
Tax Levy		\$65,000.00	\$65,000.00	\$0.00
Carryforward from 2026		\$9,500.00	\$3,000.00	\$6,500.00
TOTALS:		\$74,500.00	\$68,000.00	\$6,500.00
DISBURSEMENTS:				
Payroll		\$50,700.00	\$49,524.00	\$1,176.00
Electric		\$2,310.00	\$2,310.00	\$0.00
Telephone		\$1,215.00	\$1,500.00	\$285.00
Water		\$275.00	\$275.00	\$0.00
Fuel Oil		\$7,500.00	\$4,000.00	\$3,500.00
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		\$659.00	\$0.00	\$659.00
Maintenance & Repairs		\$1,450.00	\$0.00	\$1,450.00
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		\$6,091.00	\$6,091.00	\$0.00
Grounds Maintenance-Snow/Mow		\$1,300.00	\$1,300.00	\$0.00
TOTALS:		\$74,500.00	\$68,000.00	-\$6,500.00