

	B	D	G	H	I	J
1	Accounts	2022 actual	2023 Budget	2024 Budget	\$ change 2023-24	% change 2023-24
2	EXPENDITURE ACCOUNTS					
3	GENERAL OPERATIONAL EXPENDITURES					
4	Expenses	\$1,428	\$1,495	\$1,380	(\$115)	-7.69%
5	Insurance (property, liability, cyber)	\$7,871	\$8,300	\$10,540	\$2,240	26.99%
6	Telephone & Internet	\$2,578	\$2,228	\$1,920	(\$308)	-13.82%
7	Heat (gas)	\$12,945	\$9,250	\$12,992	\$3,742	40.46%
8	Electricity	\$28,726	\$27,195	\$29,588	\$2,393	8.80%
9	Sewer & Water (and stormwater utility)	\$5,003	\$3,767	\$3,918	\$151	4.00%
10	Bldg Maintenance/supplies	\$9,998	\$10,400	\$10,400	\$0	0.00%
11	Grounds Maintenance	\$60	\$400	\$340	(\$60)	-15.00%
12	Processing Supplies	\$8,479	\$9,947	\$9,253	(\$694)	-6.98%
13	Office Supplies	\$4,023	\$3,500	\$3,200	(\$300)	-8.57%
14	Equipment maintenance	\$4,835	\$4,885	\$6,124	\$1,239	25.36%
15	Building Systems maintenance	\$28,906	\$15,197	\$16,708	\$1,511	9.94%
16	Equipment & furnishing <u>replacement</u> (computer replacement is 80600)	\$1,153	\$1,820	\$1,420	(\$400)	-21.98%
17	Maintenance & Repair of Materials	\$400	\$400	\$400	\$0	0.00%
18	Mileage	\$314	\$890	\$510	(\$380)	-42.70%
19	Continuing Education	\$3,464	\$3,600	\$3,600	\$0	0.00%
20	Memberships	\$1,011	\$1,100	\$1,600	\$500	45.45%
21	Marketing and PR	\$3,879	\$4,588	\$5,488	\$900	19.61%
22	Legal fees	\$600	\$1,700	\$1,400	(\$300)	-17.65%

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1	Accounts	2022 actual	2023 Budget	2024 Budget	\$ change 2023-24	% change 2023-24
23	Annual Audit	\$4,825	\$4,900	\$4,600	(\$300)	-6.12%
24	Accounting	\$1,521	\$3,550	\$4,097	\$547	15.41%
25	Postage	\$504	\$450	\$550	\$100	22.22%
26	Programs	\$8,508	\$9,395	\$11,495	\$2,100	22.35%
27	Misc. furnishings, equip.	\$2,259	\$2,100	\$2,950	\$850	40.48%
28	Cleaning and cleaning service	\$23,675	\$22,326	\$23,827	\$1,501	6.72%
29	Subtotal for general operational expenses	\$166,963	\$153,444	\$168,300	\$14,856	9.68%
30	MATERIALS EXPENDITURES					
31	Books, magazines, newspapers, AV, replacement of damaged and lost materials. Library of Things, including Explore Passes (offset by sponsorships). Digital content: ebooks, digital audio, streaming video and music, digital magazines. Subscription databases inc. Consumer Reports, Novelist, Ancestry, others. Data plans for circulating wireless hotspots.	129,483	\$135,535	\$135,748	\$213	0.16%
32	STAFFING EXPENDITURES					
33	Wages & salaries	\$721,551	\$754,418	\$789,399	\$34,981	4.64%
34	Unemployment	\$0	\$750	\$0	(\$750)	-100.00%
35	Pension for eligible PHPL staff & Village employees for fiscal agency	\$39,488	\$45,926	\$49,195	\$3,269	7.12%
36	Deferred compensation	\$1,013	\$1,100	\$1,430	\$330	30.00%
37	Payroll tax	\$53,373	\$57,709	\$60,389	\$2,680	4.64%
38	Health & Dental insurance	\$110,179	\$142,649	\$131,129	(\$11,520)	-8.08%
39	Life and AD&D insurance	\$805	\$900	\$900	\$0	0.00%
40	Workers compensation	\$1,233	\$1,400	\$2,000	\$600	42.86%

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41	<i>Subtotal of wages, salaries, & benefits</i>	927,643	\$1,004,853	\$1,034,443	\$29,590	2.94%
42	TECHNOLOGY RELATED EXPENDITURES					
43	IT support	\$10,537	\$12,757	\$30,224	\$17,467	136.92%
44	Automation supplies	\$518	\$577	\$692	\$115	20.00%
45	Public computer supplies	\$289	\$430	\$380	(\$50)	-11.63%
46	Automation Maintenance	\$27,898	\$29,127	\$30,220	\$1,093	3.75%
47	Computer additions and replacements	\$14,580	\$15,480	\$7,500	(\$7,980)	-51.55%
48	<i>Subtotal of technology accts.</i>	\$53,822.12	\$58,371	\$69,017	\$10,646	18.24%
49	Total operational expenditures	\$1,277,911	\$1,352,202	\$1,407,507	\$55,305	4.09%

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50						
51	REVENUE ACCOUNTS					
52	Late fees	\$13,522	\$13,600	\$13,800	\$200	1.47%
53	Copier sales	\$588	\$688	\$783	\$95	13.87%
54	Grants	\$7,527	\$6,709	\$12,567	\$5,858	87.32%
55	Office supplies sold / public printing	\$2,615	\$2,550	\$3,100	\$550	21.57%
56	Material replacement	\$3,232	\$3,400	\$3,400	\$0	0.00%
57	Interest earned	\$5,030	\$3,000	\$8,900	\$5,900	196.67%
58	Miscellaneous income	\$5,554	\$6,300	\$6,600	\$300	4.76%
59	Waukesha County library tax revenue	\$499,075	\$547,791	\$578,012	\$30,221	5.52%
60	Transfer from other funds:		\$0	\$0	\$0	#N/A
61	Transfer from designated reserves of Fund 000		\$0	\$0	\$0	#N/A
62	Use of fund balance	\$0	\$0	\$0	\$0	#N/A
63	Revenue from adjacent counties	\$27,403	\$31,704	\$26,946	(\$4,758)	-15.01%
64	Revenue from Sussex	\$726,395	\$736,460	\$753,399	\$16,939	2.30%
65	Total revenue	\$1,290,942	\$1,352,202	\$1,407,507	\$55,305	4.09%