

Accounts	2024 Actual	2025 Budget	2026 Budget	\$ change 2025-26	% change 2025-26
<b>EXPENDITURE ACCOUNTS</b>					
<b><i>GENERAL OPERATIONAL EXPENDITURES</i></b>					
Expenses	\$1,194	\$1,270	<b>\$1,325</b>	\$55	4.33%
Insurance (property, liability, cyber)	\$9,213	\$9,733	<b>\$11,680</b>	\$1,947	20.00%
Telephone & Internet	\$1,743	\$1,920	<b>\$1,920</b>	\$0	0.00%
Heat (gas)	\$7,481	\$11,500	<b>\$11,845</b>	\$345	3.00%
Electricity	\$24,342	\$27,208	<b>\$28,024</b>	\$816	3.00%
Sewer & Water (and stormwater utility)	\$3,229	\$3,780	<b>\$3,893</b>	\$113	3.00%
Bldg Maintenance/supplies	\$7,498	\$10,800	<b>\$10,500</b>	(\$300)	-2.78%
Grounds Maintenance	\$452	\$530	<b>\$550</b>	\$20	3.77%
Processing Supplies	\$8,539	\$9,947	<b>\$10,444</b>	\$497	5.00%
Office Supplies	\$2,532	\$3,400	<b>\$3,250</b>	(\$150)	-4.41%
Equipment maintenance	\$5,083	\$5,250	<b>\$5,510</b>	\$260	4.95%
Building Systems maintenance	\$33,016	\$17,969	<b>\$18,500</b>	\$531	2.96%
Equipment & furnishing replacement (computer replacement is 80600)	\$1,230	\$1,734	<b>\$2,100</b>	\$366	21.11%
Maintenance & Repair of Materials	\$374	\$360	<b>\$375</b>	\$15	4.17%
Mileage	\$479	\$660	<b>\$690</b>	\$30	4.55%
Continuing Education	\$4,782	\$4,680	<b>\$5,400</b>	\$720	15.38%

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Memberships	\$997	\$1,280	<b>\$1,280</b>	\$0	0.00%
Marketing and Public Relations	\$4,852	\$6,050	<b>\$5,897</b>	(\$153)	-2.52%
Legal fees	\$1,671	\$2,100	<b>\$2,100</b>	\$0	0.00%
Annual Audit	\$5,181	\$5,200	<b>\$6,240</b>	\$1,040	20.00%
Accounting	\$3,706	\$5,783	<b>\$5,783</b>	\$0	0.00%
Postage	\$375	\$550	<b>\$550</b>	\$0	0.00%
Programs	\$11,493	\$13,037	<b>\$13,705</b>	\$668	5.12%
Misc. furnishings, equipment	\$2,406	\$2,677	<b>\$2,588</b>	(\$89)	-3.32%
Cleaning service	\$23,258	\$28,813	<b>\$29,310</b>	\$497	1.72%
<i>Subtotal for general operational expenses</i>	<i>\$165,127</i>	<i>\$176,231</i>	<b><i>\$183,460</i></b>	<i>\$7,229</i>	<i>4.10%</i>
<b>MATERIALS EXPENDITURES</b>					
Books, magazines, newspapers, AV, replacement of damaged and lost materials. Digital content: ebooks, digital audio/video/music, digital magazines. Databases inc. Consumer Reports, Ancestry, more. Data plans for circulating wifi hotspots. Library of Things.	\$118,747	\$142,800	<b>\$149,281</b>	\$6,481	4.54%
<b>STAFFING EXPENDITURES</b>					
Wages & salaries	<b>\$832,043</b>	\$838,483	<b>\$887,018</b>	\$48,535	5.79%
Unemployment	\$0	\$0	<b>\$0</b>	\$0	
Pension for eligible PHPL staff & Village employees	\$47,639	\$50,829	<b>\$52,803</b>	\$1,974	3.88%

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<del>Deferred compensation</del> — Include in 60100 going forward.	see 60100	\$1,739		(\$1,739)	-100.00%
Payroll tax	\$64,483	\$64,144	<b>\$67,857</b>	\$3,713	5.79%
Health & Dental insurance	\$31,593	\$119,300	<b>\$117,030</b>	(\$2,270)	-1.90%
Life and AD&D insurance	\$949	\$900	<b>\$985</b>	\$85	9.44%
Workers compensation	\$2,525	\$3,574	<b>\$4,289</b>	\$715	20.00%
<i>Subtotal of wages, salaries, &amp; benefits</i>	\$979,232	<b>\$1,078,970</b>	<b>\$1,129,982</b>	\$51,012	4.73%
<b><i>TECHNOLOGY RELATED EXPENDITURES</i></b>					
IT support	\$26,593	\$25,865	<b>\$26,435</b>	\$570	2.20%
Automation supplies	\$741	\$960	<b>\$1,037</b>	\$77	8.00%
Public computer supplies	\$182	\$455	<b>\$360</b>	(\$95)	-20.88%
Automation Maintenance	\$30,220	\$31,707	<b>\$31,565</b>	(\$142)	-0.45%
Computer additions and replacements	\$15,947	\$9,288	<b>\$9,669</b>	\$381	4.10%
<i>Subtotal of technology accts.</i>	\$73,683	\$68,275	<b>\$69,066</b>	\$791	1.16%
<b>Total operational expenditures</b>	\$1,336,789	\$1,466,276	<b>\$1,531,788</b>	\$65,512	4.47%

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<b>REVENUE ACCOUNTS</b>					
Revenue from Sussex	\$753,399	\$764,978	<b>\$770,460</b>	\$5,482	0.72%
Revenue from adjacent counties	\$26,940	\$25,726	<b>\$27,118</b>	\$1,392	5.41%
Late fees	\$13,901	\$14,200	<b>\$14,430</b>	\$230	1.62%
Copier sales	\$735	\$783	<b>\$995</b>	\$212	27.08%
Grants	\$14,729	\$11,900	<b>\$13,100</b>	\$1,200	10.08%
Office supplies sold / public printing	\$3,287	\$3,500	<b>\$3,740</b>	\$240	6.86%
Material replacement	\$2,234	\$3,050	<b>\$3,170</b>	\$120	3.93%
Interest earned	\$10,087	\$9,400	<b>\$8,490</b>	(\$910)	-9.68%
Miscellaneous income	\$4,123	\$4,468	<b>\$4,600</b>	\$132	2.95%
Waukesha County library tax revenue	\$580,095	\$628,271	<b>\$685,686</b>	\$57,415	9.14%
Transfer from other funds:	\$0	\$0	<b>\$0</b>	\$0	
Transfer from designated reserves of Fund 000	\$0	\$0	<b>\$0</b>	\$0	
Use of fund balance	\$0	\$0	<b>\$0</b>	\$0	
<b>Total revenue</b>	<b>\$1,409,528</b>	<b>\$1,466,276</b>	<b>\$1,531,788</b>	<b>\$65,512</b>	<b>4.47%</b>