

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

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Memberships	\$997	\$1,280	\$1,280	\$0	0.00%
Marketing and Public Relations	\$4,852	\$6,050	\$5,897	(\$153)	-2.52%
Legal fees	\$1,671	\$2,100	\$2,100	\$0	0.00%
Annual Audit	\$5,181	\$5,200	\$6,240	\$1,040	20.00%
Accounting	\$3,706	\$5,783	\$5,783	\$0	0.00%
Postage	\$375	\$550	\$550	\$0	0.00%
Programs	\$11,493	\$13,037	\$13,705	\$668	5.12%
Misc. furnishings, equipment	\$2,406	\$2,677	\$2,588	(\$89)	-3.32%
Cleaning service	\$23,258	\$28,813	\$29,310	\$497	1.72%
<i>Subtotal for general operational expenses</i>	<i>\$165,127</i>	<i>\$176,231</i>	<i>\$183,460</i>	<i>\$7,229</i>	<i>4.10%</i>
MATERIALS EXPENDITURES					
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	\$149,281	\$6,481	4.54%
STAFFING EXPENDITURES					
Wages & salaries	\$832,043	\$838,483	\$887,018	\$48,535	5.79%
Unemployment	\$0	\$0	\$0	\$0	
Pension for eligible PHPL staff & Village employees	\$47,639	\$50,829	\$52,803	\$1,974	3.88%

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

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