

ORG	OBJ	DESCRIPTION	2025	2026 Requested	
		Administration			
5110	42520	County Aid-Library	\$ (1,234,140)	\$ (1,282,192)	\$ (48,052)
5110	42950	Fees Other Municipality	\$ (13,229)	\$ (13,229)	\$ -
5110	45710	Library Fees	\$ (83,105)	\$ (75,000)	\$ 8,105
5110	52190	Other Professional Services	\$ -	\$ -	\$ -
5110	52250	Telephone	\$ 11,511	\$ 11,211	\$ (300)
5110	53110	Postage and Box Rent	\$ 4,000	\$ 3,500	\$ (500)
5110	53120	Office Supplies	\$ 4,000	\$ 4,200	\$ 200
5110	53130	Printing/Photocopying	\$ 1,000	\$ 800	\$ (200)
5110	53135	Internal Printing	\$ 6,857	\$ 6,857	\$ -
5110	53220	Subscriptions-Office	\$ -	\$ -	\$ -
5110	53240	Membership Dues	\$ 1,300	\$ 4,100	\$ 2,800
5110	53250	Conference And Training	\$ 12,000	\$ 10,000	\$ (2,000)
5110	53320	Employee Auto Allowance	\$ 1,500	\$ 1,800	\$ 300
5110	53490	Other Operating Supplies	\$ 1,500	\$ 1,500	\$ -
5110	55160	Workman's Comp Insurance	\$ 8,400	\$ 8,400	\$ -
5110	55190	General Liability Insurance	\$ 18,400	\$ 19,500	\$ 1,100
5110	68130	Office Furniture & Equipment	\$ 500	\$ -	\$ (500)
		Technology			
5111	52190	Other Professional Services	\$ 75,000	\$ 85,000	\$ 10,000
5111	52990	Cafe Contractual Services	\$ 79,267	\$ 78,913	\$ (354)
5111	53450	Program Supplies	\$ 5,000	\$ 6,000	\$ 1,000
		Library Building			
5120	52190	Other Professional Services	\$ 35,000	\$ 35,000	\$ -
5120	52210	Water And Sewer	\$ 16,284	\$ 17,912	\$ 1,628
5120	52220	Electric	\$ 79,575	\$ 83,354	\$ 3,779
5120	52240	Heat	\$ 27,406	\$ 28,776	\$ 1,370
5120	52470	Building Maintenance	\$ 100,000	\$ 100,000	\$ -
5120	55110	Property And Boiler Insuranc	\$ 16,700	\$ 16,700	\$ -
		Public Services			

5130	52120	Collection Services	\$ 2,400	\$ 2,500	\$ 100
5130	52195	Credit Card Collection Fee	\$ 1,000	\$ 1,200	\$ 200
5130	53120	Office Supplies	\$ 5,000	\$ 5,000	\$ -
		Waukesha Reads			
5132	42910	Grants-Other	\$ (10,000)	\$ (10,000)	\$ -
5132	48410	Private Donations-Lighted Do	\$ (2,500)	\$ (2,500)	\$ -
5132	49990	Appropriated Fund Balance Ap	\$ (397)		\$ 397
5132	52190	Other Professional Services	\$ 4,500	\$ 4,500	\$ -
5132	53110	Postage and Box Rent	\$ 50	\$ 50	\$ -
5132	53120	Office Supplies	\$ 100	\$ 100	\$ -
5132	53130	Printing/Photocopying	\$ 600	\$ 600	\$ -
5132	53260	Advertising	\$ 150	\$ 150	\$ -
5132	53320	Employee Auto Allowance	\$ 100	\$ 100	\$ -
5132	53710	Library Books/Materials	\$ 7,397	\$ 7,000	\$ (397)
		Children's			
5140	42950	Fees Other Municipality	\$ (61,125)	\$ (61,125)	\$ -
		Children's grant			
5141	42910	Grants-Other	\$ (1,000)	\$ (1,000)	\$ -
5141	49990	Appropriated Fund Balance Ap	\$ (10,280)	\$ -	\$ 10,280
5141	53490	Other Operating Supplies	\$ 500	\$ 500	\$ -
5141	53710	Library Books/Materials	\$ 10,780	\$ 500	\$ (10,280)
		Marketing			
5145	53120	Office Supplies	\$ -		
5145	53130	Printing/Photocopying	\$ 10,000	\$ 10,000	
5145	53260	Advertising	\$ 3,000	\$ 3,000	
5145	53490	Other Operating Supplies	\$ 1,000	\$ 1,000	
		Community Engagement			
5150	53120	Office Supplies	\$ 4,000	\$ 4,000	\$ -
5150	53450	Programming	\$ 23,500	\$ 25,000	\$ 1,500

		Resource Library			
5151	42770	County Library System Charge	\$ (20,000)	\$ (20,000)	\$ -
5151	49990	Appropriated Fund Balance Ap	\$ (2,312)	\$ -	\$ 2,312
5151	53710	Library Books/Materials	\$ 6,312	\$ 4,000	\$ (2,312)
		Café			
5165	42770	Other CAFE Members Share	\$ (110,712)	\$ (118,811)	\$ (8,099)
5165	42950	Fees Other Municipality	\$ (447)	\$ (1,097)	\$ (650)
5165	51110	Salaries	\$ 91,351	\$ 94,548	\$ 3,197
5165	51510	Social Security	\$ 6,988	\$ 7,233	\$ 245
5165	51520	Retirement	\$ 6,349	\$ 6,807	\$ 458
5165	51540	Health Insurance	\$ 9,416	\$ 9,400	\$ (16)
5165	51550	Life Insurance	\$ 428	\$ 442	\$ 14
5165	51560	Dental Insurance	\$ 372	\$ 381	\$ 9
5165	53240	Membership Dues	\$ 147	\$ 147	\$ -
5165	53250	Conference And Training	\$ 650	\$ 650	\$ -
5165	53320	Employee Auto Allowance	\$ 300	\$ 300	\$ -
		Material Collections			
5170	52190	Other Professional Services	\$ 2,850	\$ 3,000	\$ 150
5170	53120	Office Supplies	\$ 26,000	\$ 26,000	\$ -
5170	53710	Library Books/Materials	\$ 470,000	\$ 475,000	\$ 5,000
		Percent Change	2025	2026	Change
Non-personnel expenditures		1.3%	\$ 1,200,440	\$ 1,216,631	\$ 16,191
Revenue		3.0%	\$ (1,538,967)	\$ (1,584,954)	\$ (45,987)