

OBJ	DESCRIPTION	2026 BUDGET
	REVENUE	
42520	County Aid-Library	\$ (1,282,192)
42950	Fees Other Municipality	\$ (13,229)
45710	Library Fees	\$ (75,000)
42910	Waukesha Reads grants	\$ (10,000)
48410	Waukesha Reads donations	\$ (2,500)
42950	School District--CLL	\$ (61,125)
42910	Children's grants	\$ (1,000)
42770	Resource Library payment	\$ (20,000)
42770	Other CAFE Members Share	\$ (118,811)
42950	Fees Other Municipality	\$ (1,097)
	TOTAL	\$ (1,584,954)
	EXPENSES	
	ADMINISTRATION	
51110	Salaries	\$ 287,314
51510	Social Security	\$ 21,980
51520	Retirement	\$ 20,500
51540	Health Insurance	\$ 58,832
51550	Life Insurance	\$ 1,160
51560	Dental Insurance	\$ 2,338
52250	Telephone	\$ 11,211
53110	Postage and Box Rent	\$ 3,500
53120	Office Supplies	\$ 4,200
53130	Printing/Photocopying	\$ 800
53135	Internal Printing	\$ 6,857
53240	Membership Dues	\$ 4,100
53250	Conference And Training	\$ 10,000
53320	Employee Auto Allowance	\$ 1,800
53490	Other Operating Supplies	\$ 1,500
55160	Workman's Comp Insurance	\$ 10,100
55190	General Liability Insurance	\$ 23,200
	INFORMATION TECHNOLOGY	
51110	Salaries	\$ 220,018
51510	Social Security	\$ 16,832
51520	Retirement	\$ 15,842
51540	Health Insurance	\$ 68,232
51550	Life Insurance	\$ 557
51560	Dental Insurance	\$ 2,719
52190	Other Professional Services	\$ 85,000
52990	Cafe Contractual Services	\$ 78,913
53450	Program Supplies	\$ 6,000
	BUILDING	
51110	Salaries	\$ 291,603
51510	Social Security	\$ 20,945
51520	Retirement	\$ 19,225
51540	Health Insurance	\$ 48,216
51550	Life Insurance	\$ 801
51560	Dental Insurance	\$ 1,931

52190	Other Professional Services	\$ 700
52210	Water And Sewer	\$ 17,912
52220	Electric	\$ 83,554
52240	Heat	\$ 28,776
52470	Building Maintenance	\$ 100,000
55110	Property And Boiler Insuranc	\$ 17,300
	PUBLIC SERVICES	
51110	Salaries	\$ 622,326
51250	Wages Temporary	\$ 4,469
51510	Social Security	\$ 35,546
51520	Retirement	\$ 30,669
51540	Health Insurance	\$ 107,048
51550	Life Insurance	\$ 487
51560	Dental Insurance	\$ 4,269
52120	Collection Services	\$ 2,500
52195	Credit Card Collection Fee	\$ 1,200
53120	Office Supplies	\$ 5,000
	WAUKESHA READS	
52190	Other Professional Services	\$ 4,500
53110	Postage and Box Rent	\$ 50
53120	Office Supplies	\$ 100
53130	Printing/Photocopying	\$ 600
53260	Advertising	\$ 150
53320	Employee Auto Allowance	\$ 100
53710	Library Books/Materials	\$ 7,000
	CHILDREN'S GRANT	
53490	Other Operating Supplies	\$ 500
53710	Library Books/Materials	\$ 500
	MARKETING	
51110	Salaries	\$ 162,475
51510	Social Security	\$ 12,429
51520	Retirement	\$ 11,698
51540	Health Insurance	\$ 9,400
51550	Life Insurance	\$ 267
51560	Dental Insurance	\$ 381
53130	Printing/Photocopying	\$ 10,000
53260	Advertising	\$ 3,000
53490	Other Operating Supplies	\$ 1,000
	COMMUNITY ENGAGEMENT	
51110	Salaries	\$ 672,769
51510	Social Security	\$ 48,694
51520	Retirement	\$ 44,845
51540	Health Insurance	\$ 127,064
51550	Life Insurance	\$ 969
51560	Dental Insurance	\$ 6,226
53120	Office Supplies	\$ 4,000
53450	Programming	\$ 25,000

	RESOURCE LIBRARY	
53710	Library Books/Materials	\$ 4,000
	CAFÉ	
51110	Salaries	\$ 94,548
51510	Social Security	\$ 7,233
51520	Retirement	\$ 6,807
51540	Health Insurance	\$ 9,400
51550	Life Insurance	\$ 442
51560	Dental Insurance	\$ 381
53240	Membership Dues	\$ 147
53250	Conference And Training	\$ 650
53320	Employee Auto Allowance	\$ 300
	MATERIALS COLLECTION	
51110	Salaries	\$ 576,632
51510	Social Security	\$ 40,434
51520	Retirement	\$ 37,245
51540	Health Insurance	\$ 87,032
51550	Life Insurance	\$ 1,301
51560	Dental Insurance	\$ 4,269
52190	Other Professional Services	\$ 3,000
53120	Office Supplies	\$ 26,000
53710	Library Books/Materials	\$ 475,000