

MADISON PUBLIC LIBRARY					
2023 OPERATING BUDGET REQUEST BY SERVICE					
C2C = COST TO CONTINUE BUDGET					
LEVY FUNDS ARE SEGREGATED FROM PRIVATE FUNDS TO ENSURE MPL IS IN BALANCE BY SUB FUND AND BY SERVICE					
Service	504 - FACILITIES				
<b>Sum of Library Request</b>				<b>Sub fund</b>	
<b>Object</b>	<b>Notes</b>		<b>12002 - PRIVATE FUNDS</b>	<b>Grand Total</b>	
			<b>00000 - LEVY</b>		
<b>41110 - REAL ESTATE TAXES</b>	This will be populated by Betsy from adopted budget.		-	-	
<b>43522 - FACILITY RENTAL</b>	MPLF rent @ 5k,		(5,000)	(5,000)	
<b>51110 - PERMANENT WAGES</b>	Payroll and benefits per C2C		816,403	816,403	
<b>51210 - HOURLY WAGES</b>	Payroll and benefits per C2C		36,510	36,510	
<b>52410 - HEALTH INSURANCE BENEFIT</b>	Payroll and benefits per C2C		128,483	128,483	
<b>52413 - WAGE INSURANCE BENEFIT</b>	Payroll and benefits per C2C		1,522	1,522	
<b>52510 - WI RETIREMENT SYSTEM</b>	Payroll and benefits per C2C		53,066	53,066	
<b>52610 - FICA MEDICARE BENEFITS</b>	Payroll and benefits per C2C		60,922	60,922	
<b>52716 - POST EMPLOYMENT HEALTH PLANS</b>	Payroll and benefits per C2C		11,282	11,282	
<b>53110 - OFFICE SUPPLIES</b>	Use C2C, looks like Dan may have curbed some previous overspending.		950	950	
<b>53145 - SOFTWARE LICENSES &amp; SUPPLIES</b>	Event Diagram @ 1,350 (Social Tables was \$4k)		1,350	1,350	
<b>53210 - WORK SUPPLIES</b>	C2C includes requested increase.		3,361	3,361	
<b>53215 - JANITORIAL SUPPLIES</b>	Based on historical purchases 2019 - 2021.		39,865	39,865	
<b>53235 - SAFETY SUPPLIES</b>	Based on historical purchases 2019 - 2021.		29,340	29,340	
<b>53245 - UNIFORM CLOTHING SUPPLIES</b>	Use C2C budget.		317	317	
<b>53315 - BUILDING SUPPLIES</b>	Based on historical purchases 2019 - 2021.		19,935	19,935	
<b>53320 - ELECTRICAL SUPPLIES</b>	Based on historical purchases 2019 - 2021.		18,830	18,830	
<b>53325 - HVAC SUPPLIES</b>	Based on historical purchases 2019 - 2021.		7,810	7,810	
<b>53330 - PLUMBING SUPPLIES</b>	Based on historical purchases 2019 - 2021.		4,625	4,625	
<b>53410 - MACHINERY AND EQUIPMENT</b>	Use C2C budget.		500	500	
<b>53413 - EQUIPMENT SUPPLIES</b>	Use C2C budget.		5,700	5,700	
<b>54110 - NATURAL GAS</b>	C2C includes \$255 increase.		1,955	1,955	
<b>54110 - NATURAL GAS</b>	C2C includes \$270 increase.		2,070	2,070	
<b>54110 - NATURAL GAS</b>	C2C includes \$3,450 increase.		26,450	26,450	
<b>54110 - NATURAL GAS</b>	C2C includes \$300 increase.		2,300	2,300	
<b>54110 - NATURAL GAS</b>	C2C includes \$390 increase.		2,990	2,990	
<b>54110 - NATURAL GAS</b>	C2C includes \$450 increase.		3,450	3,450	
<b>54110 - NATURAL GAS</b>	C2C includes \$525 increase.		4,025	4,025	
<b>54110 - NATURAL GAS</b>	C2C includes \$570 increase.		4,370	4,370	
<b>54110 - NATURAL GAS</b>	C2C includes \$825 increase.		6,325	6,325	
<b>54112 - ELECTRICITY</b>	C2C includes \$1,750 increase.		36,750	36,750	
<b>54112 - ELECTRICITY</b>	C2C includes \$150 increase.		3,150	3,150	

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54112 - ELECTRICITY	C2C includes \$2000 increase.		42,000	42,000
54112 - ELECTRICITY	C2C includes \$550 increase.		11,550	11,550
54112 - ELECTRICITY	C2C includes \$575 increase.		12,075	12,075
54112 - ELECTRICITY	C2C includes \$600 increase.		12,600	12,600
54112 - ELECTRICITY	C2C includes \$675 increase.		14,175	14,175
54112 - ELECTRICITY	C2C includes \$7,000 increase.		147,000	147,000
54112 - ELECTRICITY	C2C includes \$775 increase.		16,275	16,275
54112 - ELECTRICITY	C2C includes \$850 increase.		17,850	17,850
54113 - WATER	C2C includes requested rate increase.		14,760	14,760
54114 - SEWER	Use C2C budget.		10,690	10,690
54115 - STORMWATER	Use C2C budget.		5,470	5,470
54120 - TELEPHONE	Locations now on VOIP do not need separate long distance service.		10,205	10,205
54121 - CELLULAR TELEPHONE	Based on 2021 actuals.		2,695	2,695
54130 - SYSTEMS COMMUNICATION INTERNET	Use C2C budget for unexpected expense.		240	240
54210 - BUILDING IMPROV REPAIR MAINT	C2C includes new annual CAM charges of \$17,500.		19,500	19,500
54210 - BUILDING IMPROV REPAIR MAINT	C2C includes window cleaning request, not wall divider request.		20,060	20,060
54210 - BUILDING IMPROV REPAIR MAINT	Includes CAM charges.		87,200	87,200
54210 - BUILDING IMPROV REPAIR MAINT	Moved \$18k to 50400754-54230, new lease will include CAM as rent.		2,000	2,000
54210 - BUILDING IMPROV REPAIR MAINT	Use C2C budget.		107,300	107,300
54215 - WASTE DISPOSAL	C2C does not include requested f/s increases.		13,670	13,670
54218 - FIRE PROTECTION	Condo Assoc takes care of most expenses.		200	200
54218 - FIRE PROTECTION	Discovered most expenses are landlord's.		100	100
54218 - FIRE PROTECTION	Historically under budget.		11,110	11,110
54220 - PEST CONTROL	New pest control company saves money.		2,576	2,576
54225 - ELEVATOR REPAIR	Annual inspection and potential repair costs.		4,500	4,500
54230 - FACILITY RENTAL	C2C includes lease increases.		144,460	144,460
54230 - FACILITY RENTAL	C2C includes lease increases. New lease begins 10/1/23, may need CC approval if increased. New lease to include CAM and Tax, moved budget from 54210 and 54860 for LAK.		116,332	116,332
54232 - CUSTODIAL BUILDING USE CHARGES	C2C includes contract increases.		157,034	157,034
54245 - PROCESS FEES RECYCLABLES	Incorporates f/s increases.		3,400	3,400

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<b>54245 - PROCESS FEES RECYCLABLES</b>	MEA is less: increased to weekly pickup with a discounted rate, and splitting the cost with CDD.		1,500	1,500
<b>54245 - PROCESS FEES RECYCLABLES</b>	Use C2C budget.		3,490	3,490
<b>54320 - COMMUNICATION DEVICE RPR MAIN</b>	Polycom maintenance		3,005	3,005
<b>54330 - EQUIP IMPROV REPAIR MAINT</b>	C2C includes QPS new fire alarm batteries equipment.		36,000	36,000
<b>54330 - EQUIP IMPROV REPAIR MAINT</b>	C2C includes QPS new fire alarm batteries equipment. (MEA had SEQ org in C2C worksheet, shifting.)		5,883	5,883
<b>54330 - EQUIP IMPROV REPAIR MAINT</b>	Use C2C budget		15,280	- 15,280
<b>54350 - LEASE RENTAL OF EQUIPMENT</b>	Use C2C budget.		510	510
<b>54535 - MEMBERSHIPS</b>	Wedding memberships for MAD events		150	150
<b>54540 - UNIFORM LAUNDRY</b>	Increase in "energy fee".		7,700	7,700
<b>54680 - PARKING TOWING SERVICES</b>	Use C2C budget.		500	500
<b>54685 - SECURITY SERVICES</b>	Use C2C budget.		6,595	6,595
<b>54860 - TAXES AND SPECIAL ASSESSMENTS</b>	(blank)		26,400	26,400
<b>54880 - PERMITS AND LICENSES</b>	Elevator permit, alcohol licenses		600	600
<b>57140 - ID CHARGE FROM ENGINEERING</b>	Use C2C budget.		3,537	3,537
<b>57141 - ID CHARGE FROM FLEET SERVICES</b>	Is this ony fuel adjustment, or does it include Dep & Int? If yes, still too low.		16,836	16,836
<b>57145 - ID CHARGE FROM TRAFFIC ENGINEE</b>	Use C2C budget.		3,766	3,766
<b>Grand Total</b>			<b>2,468,385</b>	<b>- 2,468,385</b>