

			LEVY/EARNED REVENUE			PRIVATE FUNDS			Total Sum of C2C	Total Sum of Request	Total Sum of Change from C2C
Major	Object	Notes	Sum of C2C	Sum of Request	Sum of Change from C2C	Sum of C2C	Sum of Request	Sum of Change from C2C			
REVENUE	41110 - REAL ESTATE TAXES	RE Taxes remain \$0 until service allocation is known.	-	-	-				-	-	-
	42110 - FEDERAL REVENUES OPERATING	(blank)	-	-	-				-	-	-
	42210 - STATE REVENUES OPERATING	(blank)	-	-	-				-	-	-
	42410 - OTHER UNIT OF GOV REVENUES OP	(blank)	-	-	-				-	-	-
	43520 - CATERING CONCESSIONS	Basing amount on slightly reduced 2025 mid-year projection.	5,000	7,000	2,000				5,000	7,000	2,000
	43522 - FACILITY RENTAL	Basing amount on slightly increased 2025 mid-year projection, prices will increase. MPL Foundation office space.	23,000	35,000	12,000				23,000	35,000	12,000
			-	5,000	5,000				-	5,000	5,000
	43710 - REIMBURSEMENT OF EXPENSE	(blank)	-	-	-				-	-	-
	46310 - CONTRIBUTIONS AND DONATIONS	Basing amount on 2025 mid-year projection. (blank)	-	-	-	-	10,000	10,000	-	10,000	10,000
			-	-	-	-	-	-	-	-	-
	48110 - SALE OF ASSETS	(blank)	-	-	-				-	-	-
	48260 - INCEPTION OF LEASE	(blank)	-	-	-				-	-	-
	48510 - FUND BALANCE APPLIED	(blank)	-	-	-				-	-	-
	49110 - TRANSFER IN FROM GENERAL	(blank)	-	-	-				-	-	-
	49123 - TRANSFER IN FROM GRANTS	(blank)	-	-	-				-	-	-
	49221 - TRANSFER IN FROM INSURANCE	(blank)	-	-	-				-	-	-
REVENUE Total			28,000	47,000	19,000	-	10,000	10,000	28,000	57,000	29,000
WAGES & BENEFITS	51110 - PERMANENT WAGES	Using C2C amounts.	(884,590)	(884,590)	-				(884,590)	(884,590)	-
	51111 - SALARY SAVINGS	Using C2C amounts.	-	-	-				-	-	-
	51113 - PENDING PERSONNEL	Planner (ee 16327, position 4476) eliminated for TS Clerk and LI IT Spec. Maint Mech 2 POS 4092 created in 2025.	-	(21,680)	(21,680)				-	(21,680)	(21,680)
	51119 - FURLOUGH SAVINGS	Using C2C amounts.	-	-	-				-	-	-
	51120 - PREMIUM PAY	Using C2C amounts.	-	-	-				-	-	-
	51130 - WORKERS COMPENSATION WAGES	Using C2C amounts.	-	-	-				-	-	-
	51140 - COMPENSATED ABSENCE	Using C2C amounts.	-	-	-				-	-	-
	51210 - HOURLY WAGES	Using C2C amounts.	(41,200)	(41,200)	-	-	-	-	(41,200)	(41,200)	-
	51310 - OVERTIME WAGES PERMANENT	Using C2C amounts.	-	-	-				-	-	-
	51320 - OVERTIME WAGES HOURLY	Using C2C amounts.	-	-	-	-	-	-	-	-	-
	51510 - BUDGET EFFICIENCIES	Using C2C amounts.	-	-	-				-	-	-
	52110 - COMPENSATED ABSENCE ESCROW	Using C2C amounts.	-	-	-				-	-	-
	52310 - UNEMPLOYMENT BENEFITS	Using C2C amounts.	-	-	-				-	-	-
	52410 - HEALTH INSURANCE BENEFIT	Using C2C amounts.	(138,679)	(138,679)	-				(138,679)	(138,679)	-
	52413 - WAGE INSURANCE BENEFIT	Using C2C amounts.	(2,067)	(2,067)	-				(2,067)	(2,067)	-
	52510 - WI RETIREMENT SYSTEM	Using C2C amounts.	(61,479)	(61,479)	-				(61,479)	(61,479)	-
	52610 - FICA MEDICARE BENEFITS	Using C2C amounts.	(66,004)	(66,004)	-	-	-	-	(66,004)	(66,004)	-
	52714 - LICENSES AND CERTIFICATIONS	Using C2C amounts.	-	-	-				-	-	-
	52716 - POST EMPLOYMENT HEALTH PLANS	Using C2C amounts.	(15,072)	(15,072)	-				(15,072)	(15,072)	-
WAGES & BENEFITS Total			(1,209,091)	(1,230,771)	(21,680)	-	-	-	(1,209,091)	(1,230,771)	(21,680)
SUPPLIES	53110 - OFFICE SUPPLIES	Based on 2025 actuals, prorated.	(300)	(200)	100				(300)	(200)	100
	53115 - ARTWORK	(blank)	-	-	-	-	-	-	-	-	-
	53120 - COPY PRINTING SUPPLIES	(blank)	-	-	-				-	-	-
	53130 - FURNITURE	(blank)	(1,900)	(2,000)	(100)	-	-	-	(1,900)	(2,000)	(100)
	53140 - HARDWARE SUPPLIES	(blank)	(4,000)	(2,000)	2,000	-	-	-	(4,000)	(2,000)	2,000
	53145 - SOFTWARE LICENSES & SUPPLIES	Bluebeam, creative cloud, project mgmt software Creative cloud, event diagram software (blank)	(155) (1,965) -	(1,080) (1,725) -	(925) 240 -				(155) (1,965) -	(1,080) (1,725) -	(925) 240 -
	53155 - PROGRAM SUPPLIES	Using to hold donations until we know what it's spent on. (blank)				-	(3,000)	(3,000)	-	(3,000)	(3,000)
			-	-	-	-	-	-	-	-	-
	53210 - WORK SUPPLIES	(blank)	(1,500)	(1,500)	-	-	-	-	(1,500)	(1,500)	-
	53215 - JANITORIAL SUPPLIES	Using LY actuals (blank)	(45,900) -	(47,835) -	(1,935) -				(45,900) -	(47,835) -	(1,935) -
	53225 - LIBRARY MATERIALS	(blank)	-	-	-				-	-	-
	53235 - SAFETY SUPPLIES	Using historical average 2019, 2023-2024. (blank)	(11,300) -	(7,495) -	3,805 -				(11,300) -	(7,495) -	3,805 -
	53245 - UNIFORM CLOTHING SUPPLIES	Using estimates for maintenance clothing damage payments. (blank)	- -	(2,000) -	(2,000) -				- -	(2,000) -	(2,000) -
	53250 - FOOD AND BEVERAGE	(blank)	-	-	-				-	-	-
	53310 - BUILDING	(blank)	-	-	-				-	-	-
	53315 - BUILDING SUPPLIES	Using historical average 2019, 2023-2024. (blank)	(13,600) -	(12,155) -	1,445 -				(13,600) -	(12,155) -	1,445 -
	53320 - ELECTRICAL SUPPLIES	Reduced with installation of LED lighting. Using historical average 2019, 2023-2024. (blank)	(1,000) (15,400) -	(250) (14,275) -	750 1,125 -				(1,000) (15,400) -	(250) (14,275) -	750 1,125 -
	53325 - HVAC SUPPLIES	Using historical average 2019, 2023-2024. (blank)	(2,000) -	(1,000) -	1,000 -				(2,000) -	(1,000) -	1,000 -
	53330 - PLUMBING SUPPLIES	Using historical average 2019, 2023-2024. (blank)	(5,305) -	(4,900) -	405 -				(5,305) -	(4,900) -	405 -
	53410 - MACHINERY AND EQUIPMENT	Using historical average 2019, 2023-2024.	(4,500)	(4,500)	-				(4,500)	(4,500)	-

MADISON PUBLIC LIBRARY
2026 OPERATING BUDGET REQUEST BY SERVICE
SPACES

MPL IS REQUIRED TO BALANCE BUDGET BY SERVICE, INDIVIDUAL SERVICE BUDGET REQUESTS PRESENTED SEPARATELY.

SUPPLIES	53410 - MACHINERY AND EQUIPMENT	(blank)	-	-	-	-	-	-	-	-	
	53413 - EQUIPMENT SUPPLIES	Using historical average 2019, 2023-2024. (blank)	(4,700)	(4,350)	350	-	-	(4,700)	(4,350)	350	
	53450 - INVENTORY	(blank)	-	-	-	-	-	-	-	-	
	53900 - LEASE INCEPTION CAP OUTLAY	(blank)	-	-	-	-	-	-	-	-	
SUPPLIES Total			(113,525)	(107,265)	6,260	-	(3,000)	(3,000)	(113,525)	(110,265)	3,260
PURCHASED SERVICES	54110 - NATURAL GAS	(blank)	(71,329)	(56,900)	14,429			(71,329)	(56,900)	14,429	
	54112 - ELECTRICITY	(blank)	(274,532)	(274,800)	(268)			(274,532)	(274,800)	(268)	
	54113 - WATER	Based on budget, City increased 2025 C2C for rate increase.	(16,714)	(16,714)	-			(16,714)	(16,714)	-	
		(blank)	-	-	-			-	-	-	
	54114 - SEWER	City decreased C2C amounts, but there are annual rate increases. Budget based on 8% increase of 2024 Actuals.	(11,690)	(13,545)	(1,855)			(11,690)	(13,545)	(1,855)	
		(blank)	-	-	-			-	-	-	
	54115 - STORMWATER	Based on budget, City increased 2025 C2C for rate increase.	(5,397)	(5,397)	-			(5,397)	(5,397)	-	
		The \$5,060 should have been \$2,060. (blank)	(5,060)	(3,000)	2,060			(5,060)	(3,000)	2,060	
	54116 - STEAM	Inactive accounts.	-	-	-			-	-	-	
		(blank)	-	-	-			-	-	-	
	54120 - TELEPHONE	Alarm monitoring phone line.	(342)	(1,740)	(1,398)			(342)	(1,740)	(1,398)	
		Facilities phone line. (blank)	(168)	(204)	(36)			(168)	(204)	(36)	
	54121 - CELLULAR TELEPHONE	Based on 2025 P6 amount times 12.	(1,158)	(1,164)	(6)			(1,158)	(1,164)	(6)	
		(blank)	(1,300)	(1,296)	4			(1,300)	(1,296)	4	
	54130 - SYSTEMS COMMUNICATION INTERNET	Kodiak web hosting (split w/50200).	-	(750)	(750)			-	(750)	(750)	
		Used current year actual and rounded up to nearest \$50. (blank)	(2,602)	(2,650)	(48)			(2,602)	(2,650)	(48)	
	54210 - BUILDING IMPROV REPAIR MAINT		-	-	-	-	-	-	-	-	
		2025 CAM is \$18.6K, increase due to security patrol by MPD. Assuming this would be covered under capital project when first open. Averages \$13.2k over past 3 years, with \$15.1k for a high. Averages \$14.5k over past 2 years. Base CAM currently is \$108k, need additional for interior repairs. Base CAM currently is \$19.4k, need additional for interior repairs. Base CAM currently is \$41k, need additional for interior repairs. CAM more than doubled with new owners in 2022 for some major repairs, 2025 sees it return to more average CAM amounts. CAM now included in base rent. Some years this is \$0, 2019 was \$1,680, 2024 was \$430. (blank)	(17,000)	(20,600)	(3,600)			(17,000)	(20,600)	(3,600)	
	54215 - WASTE DISPOSAL		-	-	-			-	-	-	
		Estimate based on current charges. Infrequent and unknown charges, leave at C2C. Last charge was in 2019 for \$36.40. (blank)	(23,000)	(18,000)	5,000			(23,000)	(18,000)	5,000	
	54218 - FIRE PROTECTION		(16,000)	(15,000)	1,000			(16,000)	(15,000)	1,000	
		Base CAM currently is \$108k, need additional for interior repairs. Base CAM currently is \$19.4k, need additional for interior repairs. Base CAM currently is \$41k, need additional for interior repairs. CAM more than doubled with new owners in 2022 for some major repairs, 2025 sees it return to more average CAM amounts. CAM now included in base rent. Some years this is \$0, 2019 was \$1,680, 2024 was \$430. (blank)	(109,000)	(110,000)	(1,000)			(109,000)	(110,000)	(1,000)	
	54220 - PEST CONTROL		(21,920)	(21,400)	520			(21,920)	(21,400)	520	
		Base CAM currently is \$41k, need additional for interior repairs. CAM more than doubled with new owners in 2022 for some major repairs, 2025 sees it return to more average CAM amounts. CAM now included in base rent. Some years this is \$0, 2019 was \$1,680, 2024 was \$430. (blank)	(46,000)	(46,000)	-			(46,000)	(46,000)	-	
	54225 - ELEVATOR REPAIR		(93,000)	(38,000)	55,000			(93,000)	(38,000)	55,000	
		Base annual inspection is \$65, left at C2C for items not included in service contract. Increased for items not included in service contract. Prior year's budget based on additional services not included in service contract. Updated for price increases on inspections. Updated for price increases on inspections. MEA budget was reduced too much in 2024, when we discovered the landlord is responsible for the main fire protection. The service we are responsible for is \$580. (blank)	(2,000)	(2,000)	-			(2,000)	(2,000)	-	
	54230 - FACILITY RENTAL		(750)	(750)	-			(750)	(750)	-	
		Estimate based on current charges. Infrequent and unknown charges, leave at C2C. Last charge was in 2019 for \$36.40. (blank)	(500)	(500)	-	-	-	(500)	(500)	-	
54232 - CUSTODIAL BUILDING USE CHARGES		(13,620)	(13,800)	(180)			(13,620)	(13,800)	(180)		
	Budget not reduced in 2023 when found less expensive company. Included two bed bug treatments. (blank)	(500)	(500)	-			(500)	(500)	-		
54245 - PROCESS FEES RECYCLABLES		(250)	-	250			(250)	-	250		
	Base annual inspection is \$65, left at C2C for items not included in service contract. Increased for items not included in service contract. Prior year's budget based on additional services not included in service contract. Updated for price increases on inspections. Updated for price increases on inspections. MEA budget was reduced too much in 2024, when we discovered the landlord is responsible for the main fire protection. The service we are responsible for is \$580. (blank)	-	-	-	-	-	-	-	-		
54320 - COMMUNICATION DEVICE RPR MAIN		(265)	(265)	-			(265)	(265)	-		
	Increased for items not included in service contract. Prior year's budget based on additional services not included in service contract. Updated for price increases on inspections. Updated for price increases on inspections. MEA budget was reduced too much in 2024, when we discovered the landlord is responsible for the main fire protection. The service we are responsible for is \$580. (blank)	(160)	(760)	(600)			(160)	(760)	(600)		
54330 - EQUIP IMPROV REPAIR MAINT		(2,075)	(1,326)	749			(2,075)	(1,326)	749		
	Budget not reduced in 2023 when found less expensive company. Included two bed bug treatments. (blank)	(6,799)	(8,518)	(1,719)			(6,799)	(8,518)	(1,719)		
54330 - EQUIP IMPROV REPAIR MAINT		(300)	(580)	(280)			(300)	(580)	(280)		
	Base annual inspection is \$65, left at C2C for items not included in service contract. Increased for items not included in service contract. Prior year's budget based on additional services not included in service contract. Updated for price increases on inspections. Updated for price increases on inspections. MEA budget was reduced too much in 2024, when we discovered the landlord is responsible for the main fire protection. The service we are responsible for is \$580. (blank)	-	-	-	-	-	-	-	-		
54330 - EQUIP IMPROV REPAIR MAINT		(3,780)	(2,400)	1,380			(3,780)	(2,400)	1,380		
	Budget not reduced in 2023 when found less expensive company. Included two bed bug treatments. (blank)	(5,500)	(5,940)	(440)			(5,500)	(5,940)	(440)		
54330 - EQUIP IMPROV REPAIR MAINT		(200)	(200)	-			(200)	(200)	-		
	Increased, price increase is 6% per year.	(4,400)	(4,700)	(300)			(4,400)	(4,700)	(300)		
54330 - EQUIP IMPROV REPAIR MAINT		(256,876)	(263,637)	(6,761)			(256,876)	(263,637)	(6,761)		
	Known amount per lease. (blank)	-	-	-			-	-	-		
54330 - EQUIP IMPROV REPAIR MAINT		(136,048)	(139,574)	(3,526)			(136,048)	(139,574)	(3,526)		
	Per contract price This is with Sundays, will be \$24,456 if no Sundays. This is with Sundays, will be \$24,558 if no Sundays. (blank)	(26,302)	(27,091)	(789)			(26,302)	(27,091)	(789)		
54330 - EQUIP IMPROV REPAIR MAINT		(26,290)	(27,078)	(788)			(26,290)	(27,078)	(788)		
	Average of 2023-2024. Estimate based on current charges. Last charge was \$218 in 2023. Now includes confidential shredding bins at Central. (blank)	-	-	-	-	-	-	-	-		
54330 - EQUIP IMPROV REPAIR MAINT		(1,000)	(1,100)	(100)			(1,000)	(1,100)	(100)		
	Average of 2023-2024. Estimate based on current charges. Last charge was \$218 in 2023. Now includes confidential shredding bins at Central. (blank)	(6,720)	(6,360)	360			(6,720)	(6,360)	360		
54330 - EQUIP IMPROV REPAIR MAINT		(50)	(50)	-			(50)	(50)	-		
	Average of 2023-2024. Estimate based on current charges. Last charge was \$218 in 2023. Now includes confidential shredding bins at Central. (blank)	(78)	(608)	(530)			(78)	(608)	(530)		
54330 - EQUIP IMPROV REPAIR MAINT		-	-	-			-	-	-		
	Average 2022-2023 expenses is \$786 Colling Twr, CBS, NAMI svc contract, CO2/NO2 annual maint, fork lift maint, misc repairs Cooling Twr, CO2/NO2 annual maint, wall div maint, NAMI svc contract, misc repairs Cooling Twr, NAMI svc contract, emerg lighting pm, misc repairs Cooling Twr, NAMI svc contract, misc repairs	(775)	(775)	-			(775)	(775)	-		
54330 - EQUIP IMPROV REPAIR MAINT		(3,463)	(3,827)	(364)			(3,463)	(3,827)	(364)		
	Average 2022-2023 expenses is \$786 Colling Twr, CBS, NAMI svc contract, CO2/NO2 annual maint, fork lift maint, misc repairs Cooling Twr, CO2/NO2 annual maint, wall div maint, NAMI svc contract, misc repairs Cooling Twr, NAMI svc contract, emerg lighting pm, misc repairs Cooling Twr, NAMI svc contract, misc repairs	(10,024)	(13,062)	(3,038)			(10,024)	(13,062)	(3,038)		
54330 - EQUIP IMPROV REPAIR MAINT		(8,289)	(8,519)	(230)			(8,289)	(8,519)	(230)		
	Average 2022-2023 expenses is \$786 Colling Twr, CBS, NAMI svc contract, CO2/NO2 annual maint, fork lift maint, misc repairs Cooling Twr, CO2/NO2 annual maint, wall div maint, NAMI svc contract, misc repairs Cooling Twr, NAMI svc contract, emerg lighting pm, misc repairs Cooling Twr, NAMI svc contract, misc repairs	(5,190)	(6,419)	(1,229)			(5,190)	(6,419)	(1,229)		

MPL IS REQUIRED TO BALANCE BUDGET BY SERVICE, INDIVIDUAL SERVICE BUDGET REQUESTS PRESENTED SEPARATELY.

PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Cooling Twr, UPS maint, roof anchor annual insp, CO2/NO2 annual maint, wall divider maint, RPZ insp, semi-annual urinal pm, NAMI svc contract, extra for random plumbing/HVAC repairs.	(54,238)	(54,238)	-			(54,238)	(54,238)	-	
		NAMI svc contract (tenant responsibility), UPS inspection, kitchen exhaust inspection (split with MMSD), misc repairs	(1,150)	(1,150)	-			(1,150)	(1,150)	-	
		NAMI svc contract, misc repairs	(1,090)	(1,090)	-			(1,090)	(1,090)	-	
		NAMI svc contract, UPS inspection	(2,000)	(2,545)	(545)			(2,000)	(2,545)	(545)	
		NAMI svc contract, UPS inspection, additional \$1k for random repairs (average from past few years).	(1,560)	(3,035)	(1,475)			(1,560)	(3,035)	(1,475)	
		(blank)	-	-	-	-	-	-	-	-	
	54335 - SYSTEM AND SOFTWARE MAINTENANC	(blank)	-	-	-			-	-	-	
	54350 - LEASE RENTAL OF EQUIPMENT	5% increase	(550)	(577)	(27)			(550)	(577)	(27)	
		(blank)	-	-	-			-	-	-	
	54510 - RECRUITMENT	(blank)	-	-	-			-	-	-	
	54515 - MILEAGE	Leave at C2C	-	-	-			-	-	-	
	54520 - CONFERENCES AND TRAINING	Leave at C2C	-	-	-			-	-	-	
		(blank)				-	-	-	-	-	
	54535 - MEMBERSHIPS	(blank)	-	-	-			-	-	-	
	54540 - UNIFORM LAUNDRY	Cancelled Aramark, now reimbursing staff for clothing damage.	(8,600)	-	8,600			(8,600)	-	8,600	
	54640 - MANAGEMENT SERVICES	(blank)	-	-	-			-	-	-	
	54645 - CONSULTING SERVICES	(blank)	-	-	-	-	-	-	-	-	
	54650 - ADVERTISING SERVICES	(blank)	-	-	-			-	-	-	
	54655 - PRINTING SERVICES	(blank)	-	-	-			-	-	-	
	54680 - PARKING TOWING SERVICES	Leave at C2C, this was much less in COVID and few years after, but increasing again in 2025.	(500)	(500)	-			(500)	(500)	-	
		(blank)	-	-	-			-	-	-	
	54685 - SECURITY SERVICES	Increase 2025 by 5%	(4,435)	(6,362)	(1,927)			(4,435)	(6,362)	(1,927)	
		Increased for panic button replacement, historically Central has one replaced per year.	(1,200)	(2,008)	(808)			(1,200)	(2,008)	(808)	
		(blank)	-	-	-			-	-	-	
	54695 - PROGRAM SERVICES	Using to hold donations until we know what it's spent on.	-	-	-	-	(7,000)	(7,000)	-	(7,000)	
		(blank)	-	-	-			-	-	-	
	54810 - OTHER SERVICES AND EXPENSES	(blank)	-	-	-	-	-	-	-	-	
	54820 - COMMUNITY AGENCY CONTRACTS	(blank)	-	-	-			-	-	-	
	54860 - TAXES AND SPECIAL ASSESSMENTS	Known amount written into lease, no longer pro-rata share.	(8,640)	(8,890)	(250)			(8,640)	(8,890)	(250)	
		Leave at C2C, in line with increase from 2023 to 2024.	(13,000)	(13,000)	-			(13,000)	(13,000)	-	
		Taxes increased 15% from 2023 to 2024, calculating a 5% increase for 2025.	(15,600)	(16,934)	(1,334)			(15,600)	(16,934)	(1,334)	
		(blank)	-	-	-			-	-	-	
	54880 - PERMITS AND LICENSES	Central elevator inspection fees.	(630)	(630)	-			(630)	(630)	-	
		(blank)	-	-	-			-	-	-	
PURCHASED SERVICES Total			(1,351,609)	(1,298,459)	53,150	-	(7,000)	(7,000)	(1,351,609)	(1,305,459)	46,150
DEBT/INTER-D	56112 - PRINCIPAL LEASES	(blank)	-	-	-			-	-	-	
	56212 - INTEREST LEASES	(blank)	-	-	-			-	-	-	
	57140 - ID CHARGE FROM ENGINEERING	Use C2C amount, this is HAW building maintenance.	(3,891)	(3,891)	-			(3,891)	(3,891)	-	
	57141 - ID CHARGE FROM FLEET SERVICES	Use C2C amount, but the expense will be more with RDL.	(18,490)	(18,490)	-			(18,490)	(18,490)	-	
		(blank)	-	-	-			-	-	-	
	57145 - ID CHARGE FROM TRAFFIC ENGINEE	Using 2025 actual and adding estimated increase for RDL three radios.	(3,766)	(5,600)	(1,834)			(3,766)	(5,600)	(1,834)	
	(blank)	-	-	-			-	-	-		
	59140 - TRANSFER OUT TO CAPITAL PROJEC	(blank)	-	-	-			-	-	-	
DEBT/INTER-D Total			(26,146)	(27,980)	(1,834)			(26,146)	(27,980)	(1,834)	
			(2,672,371)	(2,617,475)	54,896	-	-	-	(2,672,371)	(2,617,475)	54,896