



City of Fort Atkinson
Dwight Foster Public Library
209 Merchants Avenue
Fort Atkinson, WI 53538

**LIBRARY BOARD FINANCE COMMITTEE MEETING
IN PERSON
TUESDAY, SEPTEMBER 8, 2026 – 5:30 PM
ROTARY ROOM**

If you have special needs or circumstances which may make communication or accessibility difficult at the meeting, please call (920) 563-7790 at least three (3) days prior to the meeting date. Accommodations will, to the fullest extent possible, be made available on request by a person with a disability.

AGENDA

- 1. Call meeting to order**
- 2. New Business**
 - a. Discuss 2027 library budget and CIP draft (Lippert)
- 3. Adjournment**

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2027 Budget

Expense Fund Accounts	Description	2027 Budget	2026 Budget	\$ Spent as of 7/17/2026	Expected costs of 2026	2025 Budget	2025 Actual	2024 Budget	2024 Actual	2023 Budget	2023 Actual	2022 Budget	2022 Actual	2021 Budget	2021 Actual
15-55-5511-0100	Salaries - Full Time	\$385,000.00	\$367,000.00	\$182,531.00	\$367,000.00	\$360,000.00	\$350,432.83	\$350,000.00	\$327,193.95	\$342,000.00	\$338,873.97	\$319,650.00	\$315,367.91	\$319,520.00	\$318,005.13
15-55-5511-0200	Salaries - Part Time	\$141,100.00	\$134,000.00	\$61,861.36	\$134,000.00	\$130,000.00	\$127,850.75	\$126,100.00	\$132,591.58	\$124,850.00	\$121,709.89	\$119,925.00	\$100,450.59	\$100,000.00	\$107,948.84
15-55-5511-0300	Salaries - Janitor	\$24,700.00	\$23,000.00	\$11,800.00	\$23,500.00	\$23,000.00	\$22,229.38	\$19,500.00	\$24,793.11	\$18,200.00	\$20,563.17	\$17,500.00	\$17,772.99	\$18,000.00	\$19,302.80
15-55-5511-2500	Benefits	\$215,000.00	\$200,000.00	\$97,154.34	\$200,000.00	\$204,000.00	\$179,593.10	\$175,000.00	\$167,242.38	\$161,600.00	\$155,925.21	\$148,700.00	\$148,888.40	\$155,747.00	\$154,223.94
	Total Salaries and Benefits	\$765,800.00	\$724,000.00	\$353,346.70	\$724,500.00	\$717,000.00	\$680,106.06	\$670,600.00	\$651,821.02	\$646,650.00	\$637,072.34	\$605,775.00	\$582,479.89	\$593,267.00	\$599,480.71
15-55-5511-0600	Supplies	\$22,000.00	\$20,000.00	\$11,259.64	\$22,000.00	\$20,000.00	\$23,211.12	\$19,500.00	\$20,849.61	\$19,020.00	\$20,510.33	\$19,500.00	\$19,541.14	\$19,000.00	\$23,193.14
15-55-5511-0700	Postage	\$1,800.00	\$1,400.00	\$938.30	\$1,800.00	\$800.00	\$1,684.58	\$500.00	\$1,247.72	\$500.00	\$983.80	\$500.00	\$677.24	\$700.00	\$850.80
15-55-5511-0800	Insurance	\$7,500.00	\$7,000.00	\$7,308.03	\$7,308.03	\$6,500.00	\$7,028.74	\$6,500.00	\$6,319.00	\$9,050.00	\$6,638.00	\$9,050.00	\$4,800.00	\$11,500.00	\$6,255.00
15-55-5511-0900	Telephone	\$2,650.00	\$3,000.00	\$1,589.99	\$2,750.00	\$400.00	\$1,050.29	\$550.00	\$228.23	\$550.00	\$399.57	\$450.00	\$1,130.55	\$465.00	\$644.76
15-55-5511-1000	Electricity and Water	\$40,000.00	\$39,000.00	\$18,052.37	\$40,000.00	\$39,000.00	\$37,365.86	\$39,000.00	\$37,918.17	\$40,000.00	\$34,669.91	\$41,800.00	\$32,135.27	\$42,500.00	\$38,189.93
15-55-5511-1100	Natural Gas	\$14,000.00	\$14,000.00	\$5,166.38	\$14,000.00	\$14,000.00	\$8,588.92	\$14,000.00	\$5,818.46	\$14,000.00	\$8,426.38	\$9,050.00	\$13,660.96	\$9,000.00	\$15,418.25
15-55-5511-1200	Maint. & Repair	\$36,000.00	\$34,500.00	\$15,006.34	\$34,500.00	\$26,000.00	\$40,018.99	\$25,000.00	\$44,119.84	\$21,000.00	\$23,091.89	\$21,000.00	\$22,293.65	\$18,000.00	\$28,667.98
15-55-5511-1300	Books	\$69,000.00	\$66,700.00	\$32,736.69	\$66,700.00	\$66,700.00	\$65,953.41	\$64,200.00	\$62,560.77	\$57,150.00	\$64,185.89	\$57,350.00	\$62,483.20	\$56,949.00	\$60,873.03
15-55-5511-1400	Other (Library of Things)	\$1,000.00	\$1,000.00	\$229.63	\$1,000.00	\$800.00	\$1,303.29	\$800.00	\$539.51	\$700.00	\$772.30	\$1,000.00	\$1,392.22	\$1,000.00	\$603.33
15-55-5511-1500	Periodicals	\$4,600.00	\$4,800.00	\$1,887.78	\$4,600.00	\$4,800.00	\$3,737.69	\$4,800.00	\$4,390.65	\$4,500.00	\$5,679.40	\$5,200.00	\$4,523.71	\$5,000.00	\$4,564.65
15-55-5511-1600	A.V.	\$16,500.00	\$17,500.00	\$10,894.80	\$17,500.00	\$26,000.00	\$24,734.03	\$26,100.00	\$29,802.41	\$24,856.00	\$28,924.80	\$22,620.00	\$13,908.25	\$21,400.00	\$21,082.19
15-55-5511-1700	Summer Reading Program	\$3,750.00	\$3,750.00	\$5,020.54	\$5,550.00	\$3,750.00	\$5,486.85	\$3,750.00	\$4,523.44	\$3,750.00	\$4,168.49	\$4,000.00	\$4,189.59	\$4,000.00	\$4,207.13
15-55-5511-1800	Continuing Ed & Travel	\$2,500.00	\$2,000.00	\$2,152.66	\$2,500.00	\$2,000.00	\$2,769.44	\$2,000.00	\$2,071.94	\$2,000.00	\$2,294.68	\$2,000.00	\$1,373.50	\$2,200.00	\$1,430.17
15-55-5511-1900	Information Sources/Services	\$63,000.00	\$58,500.00	\$53,135.29	\$66,139.00	\$54,000.00	\$57,133.99	\$52,000.00	\$53,142.24	\$54,125.00	\$54,089.61	\$56,650.00	\$53,239.77	\$50,418.00	\$59,582.43
15-55-5511-2000	Programming	\$8,000.00	\$8,000.00	\$7,730.68	\$14,145.00	\$8,000.00	\$9,797.90	\$8,000.00	\$6,395.43	\$7,000.00	\$8,941.71		\$0.00		\$4,399.34
	Total Operations/Services:	\$292,300.00	\$281,150.00	\$173,109.12	\$300,492.03	\$272,750.00	\$289,865.10	\$266,700.00	\$279,927.42	\$258,201.00	\$263,776.76	\$250,170.00	\$235,349.05	\$242,132.00	\$269,962.13
	Total Operating Budget:	\$1,058,100.00	\$1,005,150.00	\$526,455.82	\$1,024,992.03	\$989,750.00	\$969,971.16	\$937,300.00	\$931,748.44	\$904,851.00	\$900,849.00	\$855,945.00	\$817,828.94	\$835,399.00	\$869,442.84
15-60-0065-1103	CIP Computers	\$5,000.00	\$5,000.00	\$4,329.06	\$4,329.06	\$5,000.00	\$2,423.32	\$5,000.00							
15-60-0065-1106	CIP Sorting machine replacement		\$150,000.00	\$98,522.64	\$150,000.00										
15-60-0065-1107	CIP Phone system replacement		\$5,000.00	\$6,563.40	\$6,563.40										
15-60-0065-1100	CIP Website Redesign		\$0.00	\$7,500.00	\$7,500.00										
	CIP Facility Assessment	\$10,000.00													
	CIP Self Checkout Machine	\$10,000.00													
	Total CIP Budget:	\$25,000.00	\$160,000.00	\$116,915.10	\$168,392.46	\$30,000.00	\$106,908.03	\$28,500.00	\$16,254.95				\$27,264.00		\$30,292.51
	Grand Totals:	\$1,083,100.00	\$1,165,150.00	\$643,370.92	\$1,193,384.49	\$1,019,750.00	\$1,076,879.19	\$965,800.00	\$948,003.39						
Revenue Fund Accounts	Description	2027 Budget	2026 Budget	Revenue as of 7/17/2026	Expected revenue of 2026	2025 Budget	2025 Actual	2024 Budget	2024 Actual Revenue	Revenue Budget 2023	2023 Actual Revenue	Revenue Budget 2022	2022 Actual Revenue	Revenue Budget 2021	2021 Actual Revenue
15-44-0044-6000	LIBRARY-ADJ COUNTY FUNDING (R)	\$28,754.00	\$24,632.00	\$24,632.68	\$24,632.68	\$19,344.73	\$19,344.56	\$17,990.00	\$17,991.06	\$13,400.00	\$13,401.00	\$11,060.00	\$11,061.09	\$9,882.20	\$9,881.91
15-44-0044-6120	Jeff. Co. Aid	\$315,246.00	\$305,504.00	\$305,504.00	\$305,504.00	\$298,147.00	\$298,147.00	\$282,736.00	\$283,446.00	\$277,220.00	\$277,220.00	\$274,929.00	\$274,292.00	\$271,227.00	\$271,227.00
15-44-0044-6100	LIBRARY-Copy, Scan, Fax, Print	\$7,200.00	\$7,000.00	\$4,515.84	\$7,500.00	\$7,000.00	\$7,483.23	\$7,000.00	\$8,564.38	\$5,000.00	\$6,920.69	\$5,000.00	\$5,922.27	\$5,000.00	\$4,607.53
15-44-0044-6110	LIBRARY-Fines	\$1,500.00	\$1,200.00	\$1,110.41	\$1,700.00	\$1,200.00	\$1,946.83	\$1,200.00	\$1,142.65	\$1,200.00	\$1,655.25	\$2,000.00	\$1,514.53	\$5,000.00	\$1,082.90
15-47-0047-1100	Donations and Grants	\$10,000.00	\$8,700.00	\$25,370.91	\$28,870.91	\$8,000.00	\$28,781.08	\$8,000.00	\$20,472.81	\$7,000.00	\$37,895.71		\$7,150.00		
15-41-0041-1100	General Property Taxes	\$650,400.00	\$637,000.00	\$637,000.00	\$637,000.00	\$624,000.00	\$624,000.00	\$616,000.00	\$616,000.00	\$616,511.00	\$616,511.00	\$576,456.00	\$542,484.00	\$554,290.00	
15-48-0048-1200	Insurance Recoveries								\$6,619.01						
15-49-0049-9999	Fund Balance Applied	\$45,000.00	\$21,114.00	\$0.00	\$21,114.00	\$32,058.27	\$0.00	\$4,374.00	\$0.00						
	Total Revenue:	\$1,058,100.00	\$1,005,150.00	\$998,133.84	\$1,026,321.59	\$989,750.00	\$979,702.70	\$937,300.00	\$954,235.91	\$920,331.00	\$953,603.65	\$867,445.00	\$842,423.89	\$845,399.20	\$286,799.34
15-44-0044-6135	Trust Contributions	\$25,000.00	\$32,500.00	\$0.00	\$32,500.00	\$30,000.00	\$21,908.03	\$28,500.00	\$16,254.95	\$16,500.00	\$16,500.00	\$28,972.00	\$27,664.65	\$25,962.00	\$16,379.17
15-44-0044-6135	Trust Contributions (Additional request)	\$0.00	\$127,500.00	\$0.00	\$135,892.46		\$85,000.00								
	Total Trust Contributions:	\$25,000.00	\$160,000.00	\$0.00	\$168,392.46	\$30,000.00	\$106,908.03	\$28,500.00	\$16,254.95	\$16,500.00	\$16,500.00	\$28,972.00	\$27,664.65	\$25,962.00	\$16,379.17
	Total Revenue (incl. trust):	\$1,083,100.00	\$1,165,150.00	\$998,133.84	\$1,194,714.05	\$1,019,750.00	\$1,086,610.73	\$965,800.00	\$970,490.86	\$936,831.00	\$970,103.65	\$896,417.00	\$870,088.54	\$871,361.20	\$303,178.51

SECTIONS R & X 2027 - 2032 CAPITAL IMPROVEMENTS PROJECTS BUDGET & PLAN

City of Fort Atkinson
2027-2032 Capital Improvements Projects Plan
General Fund Expenditure Detail

PROJECT LINE ITEM		2027	2028	2029	2030	2031	2032	PROJECT DESCRIPTION	PRIORITY RANKING PER YEAR	EXPECTED / USEFUL LIFE IN YEARS	NEW OR REPLACEMENT	COMP PLAN ACTION ITEM Y / N*	Office Use Only	
DEPARTMENT	PROJECT												General Ledger	General Ledger
													Account Number	Account Title
Library	Computer Replacement	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	Replace staff and patron computers.	2	5	Replacement	N		#NAME?
Library	Facility Assessment	\$ 10,000.00						Complete a building assessment of the library facility. The facility assessment will help inform future CIP plans. The library and the museum may pursue a joint facility assessment in order to take advantage of cost savings.	1	10	Replacement	N		#NAME?
Library	Self Checkout machine	\$ 10,000.00						Replace the library's self-checkout machine. The self-checkout machine was last replaced in 2020 and reached end of life in September 2026.	3	5	Replacement	N		#NAME?
Library	Replace meeting room technology and sound system							Replace technology in the FCCU, Rotary, and Wisconsin meeting rooms. FCCU technology and sound system were installed in 2010. Additional screens were added to the Rotary and Wisconsin Rooms in 2020.	1	10	Replacement	N		#NAME?
			\$25,000.00											
Library	Repair exterior wooden trim			\$ 10,000.00				Some of the wooden trim near the roof on the exterior of the building is getting soft and needs to be replaced. Cost is a guess.	1	20	Replacement	N		#NAME?
Library	AWE Early Literacy Computers			\$ 10,000.00				Replace two early literacy computers in the children's area. These computers were last replaced in 2022 and 2023.	3	7	Replacement	N		#NAME?
Library	Replace north AC system				\$ 100,000.00			Replace the north AC system. Staff believes the current north AC system was updated in 2010.	1	20	Replacement	N		#NAME?
Library	Upgrade burglar alarm system					\$ 15,000.00		Upgrade the burglar alarm system in the library and change wireless motion alarms to wired motion alarms. The current burglar alarm system was installed in 2010/2011.	1	15	Replacement	N		#NAME?
Library	Server Replacement						\$ 18,000.00	Replace the library's server. The current server was replaced in 2025.	1	7	Replacement	N		#NAME?
Library	Upgrade security camera system						\$ 10,000.00	Upgrade the security camera system. The current system was installed in 2022.	3	10	Replacement	N		#NAME?
TOTAL		\$ 25,000.00	\$ 30,000.00	\$ 25,000.00	\$ 105,000.00	\$ 22,500.00	\$ 35,500.00							

*Was this project identified in the Comprehensive Plan? If so, where? Does it further the goals identified in the Comp Plan? If so, how?