

## Nederland Community Library 2015 Final Budget

	2015 Budget	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Property Tax Revenue		
General Fund	252,177	
Bond Redepmtion	128,950	
Bond Redemption Carryover	4,570	
<b>Total Property Tax Revenue</b>		<b>385,697</b>
Specific Ownership Tax		
General Fund	10,500	
Bond redemption	7,000	
<b>Total Specific Ownership Tax</b>		<b>17,500</b>
Foundation Donation	2500	
Grants	4000	
Copies & Petty Cash	1500	
Adopt-a-magazine	500	
Fines & Fees	700	
Interest Income	200	
<b>Total Income</b>		<b>412,597</b>
<b>Gross Profit</b>		<b>412,597</b>
<b>Expense</b>		
1Q2015	-70,000	
1Q16	70,000	
Tabor	-13,500	
Carryover Construction	0	
Carryover from 2014	-33,095	
Carryover to 2016		
Long Term Maintenance Fund	10,000	
Bond repayment	134,020	
Advertising	1000	
Bank Charges	350	
Books & Materials		

	2015 Budget	
<b>Print Subscriptions</b>	3000	
<b>Online Subscriptions</b>	5700	
<b>Audio</b>	3500	
<b>ebooks/applications</b>	700	
<b>DVD</b>	2445	
<b>Books</b>	23,000	
<b>Total Books &amp; Materials</b>		38,345
<b>Courier Service</b>	375	
<b>Integ. Lib. Sys. ILS/KOHA</b>	1550	
<b>Equipment</b>		
<b>Computers &amp; Printers</b>	7461	
<b>Computer Software</b>	2000	
<b>Furniture</b>	1000	
<b>Total Equipment</b>		10461
<b>Insurance</b>		
<b>Liability &amp; Property (Hartford)</b>	3300	
<b>Board &amp; Trustee Liability (Dayl</b>	1700	
<b>Workers Compensation (Pinna</b>	1000	
<b>Total Insurance</b>		6000
<b>Donation to NCLF for land</b>		
<b>Payment</b>	3000	
<b>Insurance</b>	350	
<b>Taxes</b>	700	
<b>Total Donation to NCLF for land</b>		4050
<b>Maintenance</b>		
<b>Grading</b>	1000	
<b>Sprinkler System</b>	500	
<b>Alarm System</b>	500	
<b>Maint. Svc. Agreement</b>	2000	
<b>Trash Pickup</b>	500	
<b>Ground Maintance</b>	3000	
<b>Snow Plowing</b>	4000	
<b>Cleaning Supplies</b>	2200	
<b>Repairs</b>	4,000	
<b>Janitorial</b>	13,000	
<b>Total Maintenance</b>		30,700
<b>Meals &amp; Entertainment</b>	100	
<b>Miscellaneous</b>	400	
<b>Office Supplies</b>	5500	
<b>Payroll</b>		
<b>Retirement</b>	1350	

	2015 Budget	
<b>Taxes</b>		
<b>Employees</b>	8240	
<b>Library Director</b>	3760	
<b>Total Taxes</b>		12000
<b>Wages</b>		
<b>PTO</b>	2500	
<b>Employees</b>	102,000	
<b>Library Director</b>	47,000	
<b>Total Wages</b>		151,500
<b>Total Payroll</b>		164,850
<b>Postage and Delivery</b>	400	
<b>Professional Development</b>		
<b>Dues &amp; Fees</b>	1000	
<b>Library Board of Trustees</b>	500	
<b>Library Staff</b>	2000	
<b>Total Professional Development</b>		3500
<b>Professional Fees</b>		
<b>Accounting</b>	2000	
<b>Attorney</b>	4000	
<b>Audit</b>	4000	
<b>Computer Setup &amp; Upgrades</b>	4000	
<b>Employment Administration</b>	800	
<b>Grant Writing</b>	0	
<b>Total Professional Fees</b>		14800
<b>Program Development</b>		
<b>Teens</b>	1500	
<b>Children's Programs</b>	3000	
<b>Adult Library Programs</b>	2000	
<b>Volunteer Recruit, Recog &amp; Trr</b>	1000	
<b>Total Program Development</b>		7500
<b>Rent</b>	1	
<b>Tabor Emergency Reserve</b>	12,390	
<b>Utilities</b>		
<b>Water &amp; Sewer</b>	1400	
<b>Gas &amp; Electric</b>	9100	
<b>Telephone &amp; Fax</b>	2400	
<b>Total Utilities</b>		12900

2015 Budget

<b>Total Expense</b>	412,597
<b>Net Ordinary Income</b>	412,597
<b>Net Income</b>	0