

# Nederland Community Library

## Budget Overview\_Budget\_FY25\_P&L\_\_Report - copy

January 1-December 31, 2025

ACCOUNT	TOTAL
<b>Income</b>	
4110 Grants	\$8,000.00
Beginning Fund Balance 2025	\$13,125.00
Copies & Notary (into Petty cash)	\$3,000.00
District Donations	\$1,000.00
Fines & Fees	\$1,000.00
Foundation Donation	\$6,000.00
HVAC Upgrade Transfer fund 2025	\$36,000.00
Interest Income	\$100.00
International Sister City Exchange Income	\$5,000.00
Pocket Park East Property Income	\$1,000.00
Property Tax Revenue	
Bond Redepmtion	
Bond Redemption BOND ONLY	\$305.83
<b>Total for Bond Redepmtion</b>	<b>\$129,165.83</b>
General Fund	\$499,289.00
<b>Total for Property Tax Revenue</b>	<b>\$628,454.83</b>
Specific Ownership Tax	
Bond redemption	
BOND ONLY	\$0.00
<b>Total for Bond redemption</b>	<b>\$5,000.00</b>
General Fund	\$10,000.00
<b>Total for Specific Ownership Tax</b>	<b>\$15,000.00</b>
Tabor Reserves 2025.1	\$18,992.00
<b>Total for Income</b>	<b>\$736,671.83</b>
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Cost of Goods Sold	\$0.00
<b>Gross Profit</b>	<b>\$736,671.83</b>
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<b>Expenses</b>	
6180 Insurance	
CSD Pool Prop& Liability	\$12,000.00
<b>Total for 6180 Insurance</b>	<b>\$12,000.00</b>
6250 Postage and Delivery	\$500.00
6270 Professional Fees	
6650 Accounting & Banking	\$4,500.00
Accessibility work	\$1,500.00
Audit	\$4,500.00
Employment Administration	\$2,000.00
IT support	\$7,500.00
Legal & Professional Fees	\$2,000.00
<b>Total for 6270 Professional Fees</b>	<b>\$22,000.00</b>
6390 Utilities	
Gas & Electric	\$7,500.00
Telecommunications	\$5,200.00
Water & Sewer	\$4,000.00
<b>Total for 6390 Utilities</b>	<b>\$16,700.00</b>
6550 Office Supplies	\$4,000.00

ACCOUNT	TOTAL
Advertising	\$1,000.00
Bank Charges	\$150.00
Bond repayment	\$133,861.00
Books & Materials	
ebooks/applications	\$3,000.00
E-Resources	
E- audiobooks	\$5,500.00
E- Books	\$7,000.00
E- movies	\$1,000.00
<b>Total for E-Resources</b>	<b>\$13,500.00</b>
Experience Passes	\$5,000.00
Online Subscriptions	\$500.00
Physical Materials	
Physical Audio (CD)	\$250.00
Physical Books	\$18,000.00
Physical DVDs	\$3,000.00
<b>Total for Physical Materials</b>	<b>\$21,250.00</b>
Print Subscriptions	\$3,000.00
Toy Library	\$750.00
<b>Total for Books &amp; Materials</b>	<b>\$47,000.00</b>
Contract Labor	\$2,000.00
Courier Service	\$2,000.00
Equipment	
Computer Software	\$2,500.00
Computers & Printers	\$2,000.00
Furniture	\$2,000.00
<b>Total for Equipment</b>	<b>\$7,000.00</b>
Facilities	\$500.00
Integ. Lib. Sys. ILS/KOHA	\$2,500.00
Land Development	
Pocket Park East Property/Reading Gaden	\$2,000.00
<b>Total for Land Development</b>	<b>\$2,000.00</b>
Library tech services materials	\$2,000.00
Long term maintenance fund	\$13,242.83
Maintenance	
Cleaning Supplies	\$500.00
Fire Inspection certifications	\$500.00
Ground Maintenance	\$3,000.00
HVAC	\$44,000.00
Janitorial	\$5,000.00
Repairs	\$1,000.00
Security Cameras	\$2,000.00
Snow Plowing	\$3,000.00
Trash Pickup	\$500.00
<b>Total for Maintenance</b>	<b>\$59,500.00</b>
Marketing & Design	\$12,000.00
Payroll	
FAMLI	\$1,000.00
Health Insurance	\$12,000.00
Retirement	\$3,000.00
Taxes	
Library Director	\$7,000.00
Operations Manager Payroll Taxes	\$5,000.00
Part-Time	\$7,000.00

ACCOUNT	TOTAL
Patrons Services/Assist. Director	\$6,000.00
<b>Total for Taxes</b>	<b>\$25,000.00</b>
Wages	
Library Director	\$82,000.00
Library Operations Manager	\$53,000.00
Part-Time	\$75,000.00
Patrons Services/Assist. Director	\$78,125.00
PTO	\$12,000.00
<b>Total for Wages</b>	<b>\$300,125.00</b>
<b>Total for Payroll</b>	<b>\$341,125.00</b>
Professional Development	
Dues & Fees	\$600.00
Library Board of Trustees	\$1,000.00
Library Staff	\$3,000.00
Mileage Reimbursement/parking	\$500.00
Staff Recognition and Retention	\$2,000.00
<b>Total for Professional Development</b>	<b>\$7,100.00</b>
Program Development	
Additional Program Contracts	\$4,000.00
Adult Library Programs	\$6,000.00
Children's Programs	\$8,500.00
International Sister City Exchange	\$5,000.00
Reading Garden Programs	\$1,000.00
Teens	\$4,000.00
Volunteer Recruit, Recog & Trng	\$1,000.00
<b>Total for Program Development</b>	<b>\$29,500.00</b>
Rent	\$1.00
Tabor Reserves 2025	\$18,992.00
<b>Total for Expenses</b>	<b>\$736,671.83</b>
<b>Net Operating Income</b>	<b>-\$0.00</b>
Other Income	\$0.00
Other Expenses	\$0.00
<b>Net Other Income</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>-\$0.00</b>