

Proposed Budget

Nederland Community Library

January 1-December 31, 2026

Account	Total
Income	
Beginning Fund Balance 2026	5,000.00
Copies & Notary (into Petty cash)	3,000.00
District Donations	1,000.00
Fines & Fees	1,000.00
Foundation Donation	6,000.00
Grants	5,000.00
Interest Income	100.00
International Sister City Exchange Income	5,000.00
Pocket Park East Property Income	0.00
Property Tax Revenue	0.00
Bond Redepmtion	128,785.16
Bond Redemption BOND ONLY	328.89
Total for Bond Redepmtion	\$129,114.05
General Fund	514,935.16
Total for Property Tax Revenue	\$644,049.21
Specific Ownership Tax	0.00
Bond redemption	5,000.00
BOND ONLY	0.00
Total for Bond redemption	\$5,000.00
General Fund	10,000.00
Total for Specific Ownership Tax	\$15,000.00
Tabor Reserves 2025.1	20,798.00
Total for Income	\$705,947.21
Cost of Goods Sold	0.00
Gross Income	\$705,947.21
Expenses	
Advertising	1,000.00
Bank Charges	150.00
Bond repayment	133,785.00
Books & Materials	0.00
ebooks/applications	3,000.00
E-Resources	0.00
E- audiobooks	5,500.00
E- Books	7,000.00
E- movies	1,000.00
Total for E-Resources	\$13,500.00
Experience Passes	6,000.00
Online Subscriptions	500.00

Physical Materials	0.00
Physical Audio (CD)	250.00
Physical Books	18,000.00
Physical DVDs	3,000.00
Total for Physical Materials	\$21,250.00
Print Subscriptions	3,000.00
Toy Library	250.00
Total for Books & Materials	\$47,500.00
Contract Labor	0.00
Courier Service	2,500.00
Equipment	500.00
Computer Software	2,500.00
Computers & Printers	2,500.00
Furniture	2,000.00
Total for Equipment	\$7,500.00
Facilities	500.00
Insurance	0.00
CSD Pool Prop& Liability	12,000.00
Total for Insurance	\$12,000.00
Integ. Lib. Sys. ILS/KOHA	2,500.00
Land Development	0.00
Pocket Park East Property/Reading Gaden	2,000.00
Total for Land Development	\$2,000.00
Library tech services materials	2,000.00
Long term maintenance fund	0.00
Longterm Maintenance Fund 2026	7,382.21
Total for Long term maintenance fund	\$7,382.21
Maintenance	0.00
Cleaning Supplies	500.00
Fire Inspection certifications	500.00
Ground Maintenance	5,000.00
Janitorial	1,000.00
Repairs	2,000.00
Security Cameras	2,000.00
Snow Plowing	3,000.00
Trash Pickup	500.00
Total for Maintenance	\$14,500.00
Marketing & Public Relations	12,000.00
Office Supplies	5,000.00
Payroll	0.00
FAMLI	1,050.00
Health Insurance	12,000.00
Retirement	3,000.00
Taxes	0.00
Library Director	7,350.00

Operations Manager Payroll Taxes	5,250.00
Part-Time	7,350.00
Patrons Services/Assist. Director	6,300.00
Total for Taxes	\$26,250.00
Wages	0.00
Library Director	86,100.00
Library Operations Manager (part-time)	55,650.00
Part-Time Staff	78,750.00
Library Assistant Director	82,031.00
PTO	12,600.00
Total for Wages	\$315,131.00
Total for Payroll	\$357,431.00
Postage and Delivery	600.00
Professional Development	0.00
Dues & Fees	600.00
Library Board of Trustees	1,500.00
Library Staff	3,500.00
Mileage Reimbursement/parking	500.00
Staff Recognition and Retention	2,500.00
Total for Professional Development	\$8,600.00
Professional Fees	0.00
Accessibility work	1,500.00
Accounting & Banking	4,500.00
Audit	5,000.00
Employment Administration	2,000.00
IT support	7,500.00
Legal & Professional Fees	2,000.00
Total for Professional Fees	\$22,500.00
Program Development	0.00
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	500.00
Teens	4,000.00
Volunteer Recruit, Recog & Trng	2,000.00
Total for Program Development	\$30,000.00
Rent	1.00
Tabor Reserves 2025	20,798.00
Utilities	0.00
Gas & Electric	7,500.00
Telecommunications	5,200.00
Water & Sewer	3,000.00
Total for Utilities	\$15,700.00
Total for Expenses	\$705,947.21

Net Operating Income	\$0.00
Other Income	0.00
Other Expenses	0.00
Net Other Income	\$0.00
Net Income	\$0.00