

Budget
Nederland Community Library
January 1-December 31, 2026

Account	Total
Income	
Beginning Fund Balance	
Beginning Fund Balance 2026	1,000.00
Total for Beginning Fund Balance	\$1,000.00
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
HVAC Upgrade Transfer fund	0.00
Interest Income	100.00
International Sister City Exchange Income	2,500.00
Pocket Park East Property Income	0.00
Property Tax Revenue	
Bond Redepmtion	128,785.16
Bond Redemption BOND ONLY	332.92
Total for Bond Redepmtion	\$129,118.08
General Fund	514,935.16
Total for Property Tax Revenue	\$644,053.24
Specific Ownership Tax	
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 2026	20,798.00
Total for Income	\$699,451.24
Cost of Goods Sold	
Gross Profit	\$699,451.24
Expenses	
Advertising	1,000.00
Bank Charges	150.00
Bond repayment	133,785.00
Books & Materials	
ebooks/applications	3,000.00
E-Resources	
E- audiobooks	5,500.00

E- Books	7,000.00
E- movies	1,000.00
Total for E-Resources	\$13,500.00
Experience Passes	6,000.00
Online Subscriptions	500.00
Physical Materials	
Physical Audio (CD)	250.00
Physical Books	18,000.00
Physical DVDs	3,000.00
Total for Physical Materials	\$21,250.00
Print Subscriptions	2,000.00
Toy Library	250.00
Total for Books & Materials	\$46,500.00
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	
CSD Pool Prop& Liability	12,000.00
Total for Insurance	\$12,000.00
Integ. Lib. Sys. ILS/KOHA	2,500.00
Land Development	
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	3,382.21
Total for Long term maintenance fund	\$3,382.21
Maintenance	
Cleaning Supplies	500.00
Fire Inspection certifications	500.00
Ground Maintenance	1,000.00
HVAC	8,000.00
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	\$18,500.00

Marketing & Public Relations	12,090.03
Office Supplies	5,000.00
Payroll	
FAMLI	1,050.00
Health Insurance	12,000.00
Retirement	3,000.00
Taxes	
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	
Library Director	86,100.00
Library Operations Manager	55,650.00
Part-Time	78,750.00
Patrons Services/Assist. 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	
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	
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	
Additional Program Contracts	2,000.00
Adult Library Programs	5,414.00
Children's Programs	8,500.00
International Sister City Exchange	2,500.00
Reading Garden Programs	500.00
Teens	3,500.00

Volunteer Recruit, Recog & Trng	2,000.00
Total for Program Development	\$24,414.00
Rent	1.00
Tabor Reserves 2025	0.00
Tabor Reserves 2026 Expenses	20,798.00
Utilities	
Gas & Electric	7,500.00
Telecommunications	5,200.00
Water & Sewer	3,000.00
Total for Utilities	\$15,700.00
Total for Expenses	\$699,451.24
Net Operating Income	\$0.00
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$0.00

Monday, February 02, 2026 07:29 PM GMTZ