

Company name: HART AREA PUBLIC LIBRARY

Budget name: Budget_FY25_P&L

Budget type: Profit and loss

Period: FY 2025 (Apr 2024 - Mar 2025)

Consolidated

Accounts	Budget totals
402.01 City of Hart Millage	\$85000.00
402.02 Township Hart Millage	\$175000.00
411 Delinquent Real Property Tax	\$25000.00
412 Delqt. Personal Property Tax	\$500.00
414 Tax Tribunal Refund Expense	\$-400.00
432 Payment in lieu of Taxes PILT	\$800.00
Total 401 TAX REVENUES	\$285900.00
502 Federal Grants	\$0.00
539.01 State Aid	\$8068.00
539.02 State Grants	\$0.00
573 Local Community Stabilization Share	\$5000.00
581.01 Crystal Contract Fees	\$2128.00
581.02 Elbridge Contract Fees	\$3996.00
581.03 Golden Contract Fees	\$25000.00
581.04 Weare Contract Fees	\$3184.00
Total 580 CONTRIBUTIONS FROM LOCAL UNITS	\$333276.00
626 User Fees	\$7000.00
655 Penal Fines	\$24000.00
664 Interest Income	\$9000.00
672.01 Contrib. Business & Org.	\$3000.00
672.02 Contrib. Friends of Library	\$1000.00
672.03 Grants from CFOC	\$500.00
672.04 CFOC Endowment Dist	\$1000.00
672.05 Other Grants	\$1000.00
674 Contributions from Individuals	\$3500.00
675 Donor Restricted GIFTS	\$0.00
676 Refunds & Reimbursements	\$1000.00
677 Erate Reimbursements	\$1200.00
689 Fund Carryover	\$0.00
Total 672 OTHER REVENUE/DONATIONS	\$385476.00
Total Income	\$385476.00
703 Gross Payroll (Hours worked)	\$172000.00
710 Company-Paid FICA & MCARE	\$14500.00
714.01 Sick	\$3000.00
714.02 Vacation	\$9000.00
714.03 Longevity	\$3700.00
Total 714 PTO & Longevity	\$202200.00
715 Company Share of IRA Contrib.	\$5000.00
Total 701 PERSONNEL SERVICES	\$207200.00
727 Equipment & Misc.	\$1000.00
728 Furniture	\$3000.00
729 Cleaning Supplies	\$1500.00
730 Office Supplies	\$2200.00
731 Books for Giveaway	\$1500.00
732 Collection Supplies	\$2000.00
733 Program Materials	\$7000.00
734 Computers/Electronics	\$1800.00
735 Software	\$2500.00
736 USF Erate Equipment	\$2400.00
Total 726 SUPPLIES	\$232100.00
801 Accountant/Auditor	\$5250.00

Accounts	Budget totals
802 Contract Services	\$8000.00
803 Program Services	\$1500.00
804 Legal	\$750.00
805 Cleaning Services	\$26400.00
806 Lawn care/Snow/Windows	\$3000.00
807 Insurance	\$11000.00
808 Prof Training/Memberships	\$3000.00
809 ILL Item Charges	\$200.00
810 ILS Integrated Library System	\$3000.00
811 Dolly Parton Imagination Library	\$1000.00
812 Website Hosting and Maintenance	\$350.00
813 State Aid to Co-op	\$4200.00
850 Telephone/Internet	\$2500.00
851 Postage	\$400.00
852 Promotions/Advert.	\$4000.00
853 Copier Service Expenses	\$2200.00
897 Bank & Other Svc Chrgs	\$100.00
920.01 Electricity	\$14000.00
920.02 Gas	\$4000.00
920.03 Water Sewer EO (CITY)	\$1200.00
920.04 Sprinklers (water use)	\$550.00
920.05 Garbage Removal	\$700.00
Total 920 UTILITIES	\$97300.00
930 R&M BLDG & GRNDS - NON CAPITAL	\$5000.00
931 R&M Equipment incl computers	\$500.00
Total 800 OTHER SERVICES AND CHARGES	\$334900.00
955 Misc. Expense	\$0.00
Total 955 Misc. Expense	\$334900.00
Total 968 DEPRECIATION EXPENSE	\$0.00
975 BLDG & GROUNDS ADDITIONS	\$0.00
982.01 Books	\$25000.00
982.02 Audio/DVD/Music	\$7000.00
982.03 Electronic Subscriptions	\$10000.00
982.04 Periodicals	\$4500.00
Total 982 COLLECTION DEVELOPMENT/ACQUIS	\$46500.00
Total 990 DEBT SERVICE	\$46500.00
Total 970 CAPITAL OUTLAYS	\$381400.00
Total Company Contributions	\$0.00
Total Wages	\$0.00
Total Payroll Expenses	\$381400.00
Total Expense	\$381400.00
Total Net Income	\$4076.00

Wednesday, May 15, 2024 at 3:18 PM EDT