

Company name: HART AREA PUBLIC LIBRARY

Budget name: Budget\_FY26

Budget type: Profit and loss

Period: FY 2026 (Apr 2025 - Mar 2026)

Consolidated

Accounts	Budget totals
402.01 City of Hart Millage	\$112000.00
402.02 Township Hart Millage	\$180000.00
405 Misc. Millage/Tax Revenue	\$0.00
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
<b>Total 401 TAX REVENUES</b>	<b>\$317900.00</b>
502 Federal Grants	\$0.00
539.01 State Aid	\$8600.00
539.02 State Grants	\$0.00
573 Local Community Stabilization Share	\$10000.00
581.01 Crystal Contract Fees	\$2660.00
581.02 Elbridge Contract Fees	\$4995.00
581.03 Golden Contract Fees	\$0.00
581.04 Weare Contract Fees	\$3980.00
582.01 Crystal Twp Bldg Fund Donation	\$0.00
582.02 Weare Twp. Bldg. Fund Donation	\$0.00
<b>Total 580 CONTRIBUTIONS FROM LOCAL UNITS</b>	<b>\$11635.00</b>
626 User Fees	\$7400.00
655 Penal Fines	\$21000.00
664 Interest Income	\$10000.00
672.01 Contrib. Business & Org.	\$3000.00
672.02 Contrib. Friends of Library	\$5000.00
672.03 Grants from CFOC	\$500.00
672.04 CFOC Endowment Dist	\$1500.00
672.05 Other Grants	\$1000.00
674 Contributions from Individuals	\$2500.00
675 Donor Restricted GIFTS	\$0.00
676 Refunds & Reimbursements	\$1000.00
677 Erate Reimbursements	\$1200.00
689 Fund Carryover	\$0.00
<b>Total 672 OTHER REVENUE/DONATIONS</b>	<b>\$15700.00</b>
<b>Total Income</b>	<b>\$402235.00</b>
703 Gross Payroll (Hours worked)	\$185000.00
710 Company-Paid FICA & MCARE	\$14500.00
714.01 Sick	\$4000.00
714.02 Vacation	\$10000.00
714.03 Longevity	\$3900.00
<b>Total 714 PTO &amp; Longevity</b>	<b>\$17900.00</b>
715 IRA Contributions	\$5000.00
<b>Total 701 PERSONNEL SERVICES</b>	<b>\$222400.00</b>
727 Equipment & Misc.	\$2000.00
728 Furniture	\$3000.00
729 Cleaning Supplies	\$1600.00
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	\$3000.00

Accounts	Budget totals
736 USF Erate Equipment	\$1350.00
<b>Total 726 SUPPLIES</b>	<b>\$25450.00</b>
801 Accountant/Auditor	\$5250.00
802 Contract Services	\$7000.00
803 Program Services	\$2000.00
804 Legal	\$750.00
805 Cleaning Services	\$28000.00
806 Lawncare/Snow/Windows	\$5000.00
807 Insurance	\$9000.00
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	\$850.00
813 State Aid to Co-op	\$4200.00
850 Telephone/Internet	\$3500.00
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
<b>Total 920 UTILITIES</b>	<b>\$20450.00</b>
930 R&M BLDG & GRNDS - NON CAPITAL	\$5000.00
931 R&M Equipment incl computers	\$2985.00
<b>Total 800 OTHER SERVICES AND CHARGES</b>	<b>\$107885.00</b>
955 Misc. Expense	\$0.00
<b>Total 955 Misc. Expense</b>	<b>\$0.00</b>
<b>Total 968 DEPRECIATION EXPENSE</b>	<b>\$0.00</b>
975 BLDG & GROUNDS ADDITIONS	\$0.00
982.01 Books	\$25000.00
982.02 Audio/DVD/Music	\$5000.00
982.03 Electronic Subscriptions	\$12000.00
982.04 Periodicals	\$4500.00
<b>Total 982 COLLECTION DEVELOPMENT/ACQUIS</b>	<b>\$46500.00</b>
991 Principal Payment	\$0.00
993 Bond interest	\$0.00
<b>Total 990 DEBT SERVICE</b>	<b>\$0.00</b>
<b>Total 970 CAPITAL OUTLAYS</b>	<b>\$46500.00</b>
<b>Total 715 PERSONNEL SERVICES</b>	<b>\$0.00</b>
<b>Total Company Contributions</b>	<b>\$0.00</b>
<b>Total Wages</b>	<b>\$0.00</b>
<b>Total Payroll Expenses</b>	<b>\$0.00</b>
<b>Total Expense</b>	<b>\$402235.00</b>
<b>Total Net Income</b>	<b>\$0.00</b>

Monday, April 21, 2025 at 3:56 PM EDT