

Company name: HART AREA PUBLIC LIBRARY

Budget name: Budget_FY27_P&L

Budget type: Profit and loss

Period: FY 2027 (Apr 2026 - Mar 2027)

Consolidated

Accounts	Budget totals
402.01 City of Hart Millage	\$124000.00
402.02 Township Hart Millage	\$198000.00
405 Misc. Millage/Tax Revenue	\$511.00
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	\$500.00
Total 401 TAX REVENUES	\$348111.00
502 Federal Grants	\$0.00
539.01 State Aid	\$6474.00
539.02 State Grants	\$0.00
573 Local Community Stabilization Share	\$14000.00
581.01 Crystal Contract Fees	\$3192.00
581.02 Elbridge Contract Fees	\$5994.00
581.03 Golden Contract Fees	\$25000.00
581.04 Weare Contract Fees	\$2976.00
582.01 Crystal Twp Bldg Fund Donation	\$0.00
582.02 Weare Twp. Bldg. Fund Donation	\$0.00
Total 580 CONTRIBUTIONS FROM LOCAL UNITS	\$37162.00
626 User Fees	\$7400.00
655 Penal Fines	\$32000.00
664 Interest Income	\$28000.00
672 OTHER REVENUE/DONATIONS	\$0.00
672.01 Contrib. Business & Org.	\$4000.00
672.02 Contrib. Friends of Library	\$2000.00
672.03 Grants from CFOC	\$1000.00
672.04 CFOC Endowment Dist	\$2000.00
672.05 Other Grants	\$2000.00
674 Contributions from Individuals	\$2000.00
675 Donor Restricted GIFTS	\$0.00
676 Refunds & Reimbursements	\$650.00
677 Erate Reimbursements	\$3000.00
689 Fund Carryover	\$100000.00
Total 672 OTHER REVENUE/DONATIONS	\$116650.00
Total Channel sales	\$0.00
Total Income	\$589797.00
Total Channel adjustments	\$0.00
Total Cost of Goods Sold	\$0.00
703 Gross Payroll (Hours worked)	\$225000.00
710 Company-Paid FICA & MCARE	\$19000.00
714.01 Sick	\$4000.00
714.02 Vacation	\$11000.00
714.03 Longevity	\$3900.00
Total 714 PTO & Longevity	\$18900.00
715 IRA Contributions	\$7000.00
Total 701 PERSONNEL SERVICES	\$269900.00
727 Equipment & Misc.	\$5000.00
728 Furniture	\$23000.00
729 Cleaning Supplies	\$1600.00
730 Office Supplies	\$2200.00
731 Books for Giveaway	\$1500.00

Accounts	Budget totals
732 Collection Supplies	\$1500.00
733 Program Materials	\$6247.00
734 Computers/Electronics	\$1800.00
735 Software	\$3500.00
736 USF Erate Equipment	\$1350.00
Total 726 SUPPLIES	\$47697.00
801 Accountant/Auditor	\$4800.00
802 Contract Services	\$5000.00
803 Program Services	\$3500.00
804 Legal	\$1000.00
805 Cleaning Services	\$29000.00
806 Lawncare/Snow/Windows	\$4000.00
807 Insurance	\$10000.00
808 Prof Training/Memberships	\$5000.00
809 ILL Item Charges	\$150.00
810 ILS Integrated Library System	\$3000.00
811 Dolly Parton Imagination Library	\$1000.00
812 Website Hosting and Maintenance	\$1000.00
813 State Aid to Co-op	\$3240.00
850 Telephone/Internet	\$3600.00
851 Postage	\$400.00
852 Promotions/Advert.	\$1000.00
853 Copier Service Expenses	\$2800.00
897 Bank & Other Svc Chrgs	\$150.00
920.01 Electricity	\$13500.00
920.02 Gas	\$4200.00
920.03 Water Sewer EO (CITY)	\$1100.00
920.04 Sprinklers (water use)	\$400.00
920.05 Garbage Removal	\$360.00
Total 920 UTILITIES	\$19560.00
930 R&M BLDG & GRNDS - NON CAPITAL	\$17000.00
931 R&M Equipment incl computers	\$2000.00
Total 800 OTHER SERVICES AND CHARGES	\$117200.00
955 Misc. Expense	\$0.00
Total 955 Misc. Expense	\$0.00
Total 968 DEPRECIATION EXPENSE	\$0.00
975 BLDG & GROUNDS ADDITIONS	\$100000.00
982.01 Books	\$27000.00
982.02 Audio/DVD/Music	\$3000.00
982.03 Electronic Subscriptions	\$21000.00
982.04 Periodicals	\$4000.00
Total 982 COLLECTION DEVELOPMENT/ACQUIS	\$55000.00
991 Principal Payment	\$0.00
993 Bond interest	\$0.00
Total 990 DEBT SERVICE	\$0.00
Total 970 CAPITAL OUTLAYS	\$155000.00
Total 715 PERSONNEL SERVICES	\$0.00
Total Company Contributions	\$0.00
Total Wages	\$0.00
Total Payroll Expenses	\$0.00
Total Expense	\$589797.00
Total Net Income	\$0.00