

TOWN OF LAKE PLEASANT

Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Type E	Expense								
L.1990.400	LIBRARY - CONTINGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.7410.100	LIBRARY.ASSISTANT	1,812.00	23,790.00	23,790.00	9,060.00	14,730.00	0.00	14,730.00	38.08
L.7410.102	LIBRARY.DIRECTOR.	3,014.40	39,189.00	39,189.00	15,072.00	24,117.00	0.00	24,117.00	38.46
L.7410.103	LIBRARY. AIDE	411.80	8,861.00	8,861.00	3,180.80	5,680.20	0.00	5,680.20	35.90
L.7410.200	LIBRARY.EQUIPMENT RESERVE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
L.7410.401	LIBRARY, LANDSCAPING & MAINTENANCE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
L.7410.410	LIBRARY.COLLECTION..	0.00	6,000.00	6,000.00	2,174.66	3,825.34	0.00	3,825.34	36.24
L.7410.411	LIBRARY..COLLECTION E- BOOKS	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
L.7410.415	LIBRARY.ACTIVITIES	0.00	300.00	300.00	142.00	158.00	0.00	158.00	47.33
L.7410.417	LIBRARY.PROGRAMS..	36.95	2,000.00	2,000.00	236.08	1,763.92	0.00	1,763.92	11.80
L.7410.420	LIBRARY FURNITURE	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
L.7410.430	LIBRARY.OFFICE & LIBR SUPPLIES..	173.10	2,000.00	2,000.00	800.91	1,199.09	0.00	1,199.09	40.05
L.7410.435	LIBRARY.TRAVEL & TRAINING..	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
L.7410.436	LIBRARY.SALS FEES/LINE CHARGES..	458.56	5,000.00	5,000.00	2,086.54	2,913.46	0.00	2,913.46	41.73
L.7410.469	LIBRARY.COMPUTERS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
L.7410.480	LIBRARY.MISC.	22.23	1,500.00	1,500.00	1,140.47	359.53	0.00	359.53	76.03
L.9010.800	LIBRARY - STATE RETIREMENT..	0.00	4,300.00	4,300.00	0.00	4,300.00	0.00	4,300.00	0.00
L.9030.800	LIBRARY - SOCIAL SECURITY..	324.77	4,455.00	4,455.00	1,693.41	2,761.59	0.00	2,761.59	38.01
L.9035.800	LIBRARY - MEDICARE..	75.95	1,042.00	1,042.00	396.01	645.99	0.00	645.99	38.00
L.9040.800	LIBRARY - WORKERS COMPENSATION..	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
L.9060.800	LIBRARY - MEDICAL..	0.00	10,375.00	10,375.00	4,146.85	6,228.15	0.00	6,228.15	39.97
L.9950.900	TRANSFERS TO CAPITAL PROJECT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		6,329.76	123,812.00	123,812.00	40,629.73	83,182.27	0.00	83,182.27	32.82

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF LAKE PLEASANT

Revenue Control Report

Fiscal Year: 2023 Period From: 1 To: 12

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Type R	Revenue							
L.1001	REAL PROPERTY TAXES	0.00	0.00	98,302.00	98,302.00	98,302.00	0.00	100.00
L.2082	LIBRARY CHARGES	88.55	(88.55)	800.00	800.00	371.55	428.45	46.44
L.2401	INTEREST AND EARNINGS	0.00	0.00	10.00	10.00	5.10	4.90	51.00
L.2655	SALES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
L.2701	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	0.00	120.37	(120.37)	100.00
L.2705	GIFTS AND DONATIONS	193.08	(193.08)	2,500.00	2,500.00	705.28	1,794.72	28.21
L.2705.100	GIFTS AND DONATIONS, FRIENDS OF LIBRARY	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
L.2760	LIBRARY SYSTEM GRANT (LLSA)	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
L.2760.100	LIBRARY SYSTEM GRANT, ALCA DECENTRALIZATION GRANT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
L.2770	UNCLASSIFIED REV - HAMILTON CO	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
L.2770.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
L.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Grand Total		281.63	(281.63)	114,812.00	114,812.00	99,504.30	15,307.70	86.67

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF LAKE PLEASANT

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
2020002737	MAY 2023 MVP HEALTH INSURANCE PAYMENT	0000000219	MVP HEALTH PLAN INC	23,626.20	05/01/2023							
04/27/2023					2023 A				16059	05/02/2023		
04/08/2023	18051523				4					0.00	0.00 0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 2023 MVP HEALTH INSURANCE PAYMENT			0			0.0000		23,626.20	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	L.9060.800	LIBRARY - MEDICAL..										829.37
2020002740	2023 MARCH JA FEE	0000000832	SOUTHERN ADIRONDACK LIBRARY SYSTEM	458.56	05/01/2023							
04/27/2023					2023 A				16063	05/02/2023		
04/03/2023	2023 - 3 LKP				4					0.00	0.00 0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2023 MARCH JA FEE			0			0.0000		458.56	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	L.7410.436	LIBRARY.SALS FEES/LINE CHARGES..							100.00			458.56
2020002741		0000000842	BUSINESS CARD	731.60	05/01/2023							
04/27/2023					2023 A				16047	05/02/2023		
					4					0.00	0.00 0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
113-1876692-0469034	04/18/2023	44.99	COPY PAPER - 10 REAM CASE									
113-4402716-0191452	04/18/2023	37.71	SANDFORD SHARPIE CHISEL TIP PERMANENT MARKER									
113-0115865-6093046	04/18/2023	17.98	60 PACK FINE TIPPED PERMANENT MARKERS, WATERPROOF									
113-4850515-6499463	04/17/2023	66.87	HARRY POTTER AND THE CHAMBER OF SECRETS; 25 PK 4-DISC DVD CASES									
113-9404667-1291446	03/21/2023	21.84	WHITE RABBITS COLOR BOOK									
113-0398671-5122621	03/21/2023	10.99	8 PACK CLEAR FLAG POSTER CLIPS									
113-1875048-6932250	03/18/2023	522.92	27 BOOKS/DVDS FOR COLLECTION; EXTERNAL HARD DRIVE W/BACKUP SOFTWARE AND PASSWORD PROTECTION									
03212023	03/21/2023	8.30	TV LIQUIDATORS SHIPPING WIFI BRIDGE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1				0			0.0000		731.60	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	L.7410.410	LIBRARY.COLLECTION..										544.76
	L.7410.430	LIBRARY.OFFICE & LIBR SUPPLIES..										178.54
	L.7410.480	LIBRARY.MISC.										8.30
2020002761	BOOK SUPPLIES - LABEL PROTECTORS. BIND RE	0000000484	DEMCO	173.10	05/15/2023							

TOWN OF LAKE PLEASANT

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.			
2020002761	BOOK SUPPLIES - LABEL PROTECTORS. BIND RE	0000000484	DEMCO						
05/11/2023				2023 A	16073	05/16/2023			
03/22/2023	7281299			5	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOOK SUPPLIES - LABEL PROTECTORS, BIND REPAIR TAPE, LAMINATE		0		0.0000	173.10	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	L.7410.430	LIBRARY.OFFICE & LIBR SUPPLIES..				100.00			173.10
2020002762	2023 APRIL JA FEE	0000000832	SOUTHERN ADIRONDACK LIBRARY SYSTEM		458.56	05/15/2023			
05/11/2023				2023 A	16085	05/16/2023			
05/01/2023	2023-4 LKP			5	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2023 APRIL JA FEE		0		0.0000	458.56	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	L.7410.436	LIBRARY.SALS FEES/LINE CHARGES..				100.00			458.56
2020002763	LEGAL ADVERTISEMENT. SPECIAL BOARD MEET	0000000167	MCCLARY MEDIA, INC		22.23	05/15/2023			
05/11/2023				2023 A	16079	05/16/2023			
05/10/2023	90752			5	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL ADVERTISEMENT, SPECIAL BOARD MEETING		0		0.0000	22.23	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	L.7410.480	LIBRARY.MISC.				100.00			22.23
2020002781		0000000184	CHARLES JOHNS STORE\BIG M		531.18	05/15/2023			
05/11/2023				2023 A	16071	05/16/2023			
				5	0.00	0.00			
						0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
39373	04/06/2023	175.00	MP 1/2HP SUMP PUMP						
39384	04/06/2023	17.99	5PK 6" 8/14T RECIP BLAD						
39451	04/06/2023	7.49	40 OZ CLR SOLVENT CE						
41690	04/10/2023	145.00	MP 1/3JP SUMP PUMP - LIBRARY						
41782	04/10/2023	30.00	REFUND THE 1/3HP SUMP PUMP AND EXCHANGE FOR 1/2HP SUMP PUMP: PRICE DIFFERENCE = \$30						
41929	04/11/2023	13.99	DP3 TORPEDO LEVEL						
40240	04/12/2023	36.95	SNACKS FOR LIBRARY KIDS PROGRAM						
43690	04/20/2023	9.99	WELDING SHIELD						
43862	04/21/2023	9.99	BATTERIES						
44465	04/24/2023	13.99	20X25X1 ELECTRO FI						
44876	04/26/2023	23.37	12 OZ RED AUTO, (2) 12 OZ RUSTY MTL PRIMER - PB200 DRAG						
42815	04/28/2023	24.05	CLEANING SUPPLIES FOR TRUCKS						

TOWN OF LAKE PLEASANT

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
2020002781				0000000184		CHARLES JOHNS STORE	BIG M					
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
45256	04/28/2023			23.37		(3) 120 OZ GLAS BLK ENAMEL - PB200						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1			0		0.0000	531.18	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
L.7410.417	LIBRARY.PROGRAMS..			36.95								
Total Vouchers reported:				7	Total GL Detail Reported				2,710.37			
					Total Amount All Vouchers				26,001.43			

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
L - LIBRARY FUND							
	0201.000	TOWN	2,710.37	0.00	0.00	0.00	2,710.37
		Fund Total	2,710.37	0.00	0.00	0.00	2,710.37
Grand Totals			2,710.37	0.00	0.00	0.00	2,710.37
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,710.37				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
L - LIBRARY FUND	TOWN	2,710.37	0.00	0.00	0.00	2,710.37
Grand Totals		2,710.37	0.00	0.00	0.00	2,710.37
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,710.37			