



Town of Lake Pleasant, NY

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: LL - Library							
Revenue							
LL.1001.0000	REAL PROPERTY TAXES	109,339.00	109,339.00	0.00	109,339.00	0.00	0.00 %
LL.2082.0000	LIBRARY CHARGES	1,000.00	1,000.00	168.74	384.74	-615.26	61.53 %
LL.2401.0000	INTEREST AND EARNINGS	10.00	10.00	0.00	2.00	-8.00	80.00 %
LL.2655.0000	SALES, OTHER	0.00	0.00	5.00	5.00	5.00	0.00 %
LL.2705.0000	GIFTS AND DONATIONS	3,000.00	3,000.00	474.00	1,741.00	-1,259.00	41.97 %
LL.2705.0100	GIFTS AND DONATIONS, FRIENDS O...	10,000.00	10,000.00	0.00	1,250.00	-8,750.00	87.50 %
LL.2760.0000	LIBRARY SYSTEM GRANT (LLSA)	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
LL.2760.0100	LIBRARY SYSTEM GRANT, ALCA DEC...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
LL.2770.0000	UNCLASSIFIED REV - HAMILTON CO	1,500.00	1,500.00	0.00	2,135.00	635.00	142.33 %
	Revenue Total:	127,149.00	127,149.00	647.74	114,856.74	-12,292.26	9.67%

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
LL.1990.0400	LIBRARY - CONTINGENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
LL.7410.0100	LIBRARY.ASSISTANT	10,000.00	10,000.00	992.00	2,712.00	7,288.00	72.88 %
LL.7410.0102	LIBRARY.DIRECTOR	43,680.00	43,680.00	3,360.00	10,080.00	33,600.00	76.92 %
LL.7410.0103	LIBRARY. AIDE	17,732.00	17,732.00	1,271.00	3,720.00	14,012.00	79.02 %
LL.7410.0200	LIBRARY,EQUIPMENT RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
LL.7410.0401	LIBRARY, LANDSCAPING & MAINTEN...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
LL.7410.0410	LIBRARY.COLLECTION	6,000.00	6,000.00	0.00	750.81	5,249.19	87.49 %
LL.7410.0411	LIBRARY.COLLECTION E-BOOKS	300.00	300.00	0.00	313.64	-13.64	-4.55 %
LL.7410.0415	LIBRARY.ACTIVITIES	600.00	600.00	0.00	65.11	534.89	89.15 %
LL.7410.0417	LIBRARY.PROGRAMS	3,000.00	3,000.00	315.00	403.65	2,596.35	86.55 %
LL.7410.0420	LIBRARY FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
LL.7410.0430	LIBRARY.OFFICE & LIBR SUPPLIES	2,500.00	2,500.00	0.00	234.16	2,265.84	90.63 %
LL.7410.0435	LIBRARY.TRAVEL & TRAINING	1,000.00	1,000.00	0.00	85.00	915.00	91.50 %
LL.7410.0436	LIBRARY.SALS FEES/LINE CHARGES	6,000.00	6,000.00	494.55	1,447.66	4,552.34	75.87 %
LL.7410.0469	LIBRARY.COMPUTERS	2,500.00	2,500.00	0.00	1,311.32	1,188.68	47.55 %
LL.7410.0480	LIBRARY.MISC	1,500.00	1,500.00	217.00	423.22	1,076.78	71.79 %
LL.9010.0800	LIBRARY - STATE RETIREMENT	4,950.00	4,950.00	0.00	1,112.09	3,837.91	77.53 %
LL.9030.0800	LIBRARY - SOCIAL SECURITY	4,430.00	4,430.00	348.63	1,023.76	3,406.24	76.89 %
LL.9035.0800	LIBRARY - MEDICARE	1,035.00	1,035.00	81.54	239.44	795.56	76.87 %
LL.9040.0800	LIBRARY - WORKERS COMPENSATI...	630.00	630.00	0.00	476.30	153.70	24.40 %
LL.9060.0800	LIBRARY - MEDICAL	17,792.00	17,792.00	2,965.36	5,930.72	11,861.28	66.67 %
	Expense Total:	132,149.00	132,149.00	10,045.08	30,328.88	101,820.12	77.05%
	Fund: LL - Library Surplus (Deficit):	-5,000.00	-5,000.00	-9,397.34	84,527.86	89,527.86	1,790.56%
	Report Surplus (Deficit):	-5,000.00	-5,000.00	-9,397.34	84,527.86	89,527.86	1,790.56%