



Town of Lake Pleasant, NY

# Detail vs Budget Report Account Summary

Date Range: 01/01/2024 - 04/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>LL - Library</b>							
<a href="#">LL.1990.0400</a>	LIBRARY - CONTINGENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">LL.7410.0100</a>	LIBRARY.ASSISTANT	10,000.00	0.00	3,448.00	3,448.00	6,552.00	65.52%
<a href="#">LL.7410.0102</a>	LIBRARY.DIRECTOR	43,680.00	0.00	13,440.00	13,440.00	30,240.00	69.23%
<a href="#">LL.7410.0103</a>	LIBRARY. AIDE	17,732.00	0.00	4,975.50	4,975.50	12,756.50	71.94%
<a href="#">LL.7410.0200</a>	LIBRARY,EQUIPMENT RESERVE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">LL.7410.0410</a>	LIBRARY, LANDSCAPING & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">LL.7410.0410</a>	LIBRARY.COLLECTION	6,000.00	0.00	1,154.98	1,154.98	4,845.02	80.75%
<a href="#">LL.7410.0411</a>	LIBRARY.COLLECTION E-BOOKS	300.00	0.00	313.64	313.64	-13.64	-4.55%
<a href="#">LL.7410.0415</a>	LIBRARY.ACTIVITIES	600.00	0.00	279.57	279.57	320.43	53.41%
<a href="#">LL.7410.0417</a>	LIBRARY.PROGRAMS	3,000.00	0.00	1,448.65	1,448.65	1,551.35	51.71%
<a href="#">LL.7410.0420</a>	LIBRARY FURNITURE	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">LL.7410.0430</a>	LIBRARY.OFFICE & LIBR SUPPLIES	2,500.00	0.00	234.16	234.16	2,265.84	90.63%
<a href="#">LL.7410.0435</a>	LIBRARY.TRAVEL & TRAINING	1,000.00	0.00	85.00	85.00	915.00	91.50%
<a href="#">LL.7410.0436</a>	LIBRARY.SALS FEES/LINE CHARGES	6,000.00	0.00	1,942.21	1,942.21	4,057.79	67.63%
<a href="#">LL.7410.0469</a>	LIBRARY.COMPUTERS	2,500.00	0.00	1,311.32	1,311.32	1,188.68	47.55%
<a href="#">LL.7410.0480</a>	LIBRARY.MISC	1,500.00	0.00	970.69	970.69	529.31	35.29%
<a href="#">LL.9010.0800</a>	LIBRARY - STATE RETIREMENT	4,950.00	0.00	1,112.09	1,112.09	3,837.91	77.53%
<a href="#">LL.9030.0800</a>	LIBRARY - SOCIAL SECURITY	4,430.00	0.00	1,355.56	1,355.56	3,074.44	69.40%
<a href="#">LL.9035.0800</a>	LIBRARY - MEDICARE	1,035.00	0.00	317.05	317.05	717.95	69.37%
<a href="#">LL.9040.0800</a>	LIBRARY - WORKERS COMPENSATION	630.00	0.00	476.30	476.30	153.70	24.40%
<a href="#">LL.9060.0800</a>	LIBRARY - MEDICAL	17,792.00	0.00	7,413.40	7,413.40	10,378.60	58.33%
<b>LL - Library Totals:</b>		<b>132,149.00</b>	<b>0.00</b>	<b>40,278.12</b>	<b>40,278.12</b>	<b>91,870.88</b>	<b>69.52%</b>
<b>Report Total:</b>		<b>132,149.00</b>	<b>0.00</b>	<b>40,278.12</b>	<b>40,278.12</b>	<b>91,870.88</b>	<b>69.52%</b>



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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>LL - Library</b>							
<a href="#">LL.1001.0000</a>	REAL PROPERTY TAXES	-109,339.00	0.00	-109,339.00	-109,339.00	0.00	0.00%
<a href="#">LL.2082.0000</a>	LIBRARY CHARGES	-1,000.00	0.00	-453.74	-453.74	-546.26	-54.63%
<a href="#">LL.2401.0000</a>	INTEREST AND EARNINGS	-10.00	0.00	-3.91	-3.91	-6.09	-60.90%
<a href="#">LL.2655.0000</a>	SALES, OTHER	0.00	0.00	-5.00	-5.00	5.00	0.00%
<a href="#">LL.2705.0000</a>	GIFTS AND DONATIONS	-3,000.00	0.00	-2,347.75	-2,347.75	-652.25	-21.74%
<a href="#">LL.2705.0100</a>	GIFTS AND DONATIONS, FRIENDS OF LIBRARY	-10,000.00	0.00	-1,250.00	-1,250.00	-8,750.00	-87.50%
<a href="#">LL.2760.0000</a>	LIBRARY SYSTEM GRANT (LLSA)	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
<a href="#">LL.2760.0100</a>	LIBRARY SYSTEM GRANT, ALCA DECENTRALIZATION..	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<a href="#">LL.2770.0000</a>	UNCLASSIFIED REV - HAMILTON CO	-1,500.00	0.00	-2,135.00	-2,135.00	635.00	42.33%
	<b>LL - Library Totals:</b>	<b>-127,149.00</b>	<b>0.00</b>	<b>-115,534.40</b>	<b>-115,534.40</b>	<b>-11,614.60</b>	<b>-9.13%</b>
	<b>Report Total:</b>	<b>-127,149.00</b>	<b>0.00</b>	<b>-115,534.40</b>	<b>-115,534.40</b>	<b>-11,614.60</b>	<b>-9.13%</b>