



Town of Lake Pleasant, NY

Detail vs Budget Report

Account Summary

Date Range: 01/01/2024 - 05/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library							
LL.1001.0000	REAL PROPERTY TAXES	-109,339.00	0.00	-109,339.00	-109,339.00	0.00	0.00%
LL.2082.0000	LIBRARY CHARGES	-1,000.00	0.00	-537.24	-537.24	-462.76	-46.28%
LL.2401.0000	INTEREST AND EARNINGS	-10.00	0.00	-5.57	-5.57	-4.43	-44.30%
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	0.00	-2,691.75	-2,691.75	-308.25	-10.28%
LL.2705.0100	GIFTS AND DONATIONS, FRIENDS OF LIBRARY	-10,000.00	0.00	-2,409.00	-2,409.00	-7,591.00	-75.91%
LL.2760.0000	LIBRARY SYSTEM GRANT (LLSA)	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
LL.2760.0100	LIBRARY SYSTEM GRANT, ALCA DECENTRALIZATION..	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
LL.2770.0000	UNCLASSIFIED REV - HAMILTON CO	-1,500.00	0.00	-2,135.00	-2,135.00	635.00	42.33%
	LL - Library Totals:	-127,149.00	0.00	-117,122.56	-117,122.56	-10,026.44	-7.89%
	Report Total:	-127,149.00	0.00	-117,122.56	-117,122.56	-10,026.44	-7.89%



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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library							
LL.1990.0400	LIBRARY - CONTINGENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
LL.7410.0100	LIBRARY.ASSISTANT	10,000.00	0.00	4,344.00	4,344.00	5,656.00	56.56%
LL.7410.0102	LIBRARY.DIRECTOR	43,680.00	0.00	16,800.00	16,800.00	26,880.00	61.54%
LL.7410.0103	LIBRARY. AIDE	17,732.00	0.00	6,316.25	6,316.25	11,415.75	64.38%
LL.7410.0200	LIBRARY,EQUIPMENT RESERVE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
LL.7410.0401	LIBRARY, LANDSCAPING & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
LL.7410.0410	LIBRARY.COLLECTION	6,000.00	0.00	1,631.38	1,631.38	4,368.62	72.81%
LL.7410.0411	LIBRARY.COLLECTION E-BOOKS	300.00	0.00	313.64	313.64	-13.64	-4.55%
LL.7410.0415	LIBRARY.ACTIVITIES	600.00	0.00	781.91	781.91	-181.91	-30.32%
LL.7410.0417	LIBRARY.PROGRAMS	3,000.00	0.00	2,228.63	2,228.63	771.37	25.71%
LL.7410.0420	LIBRARY FURNITURE	500.00	0.00	0.00	0.00	500.00	100.00%
LL.7410.0430	LIBRARY.OFFICE & LIBR SUPPLIES	2,500.00	0.00	565.42	565.42	1,934.58	77.38%
LL.7410.0435	LIBRARY.TRAVEL & TRAINING	1,000.00	0.00	85.00	85.00	915.00	91.50%
LL.7410.0436	LIBRARY.SALS FEES/LINE CHARGES	6,000.00	0.00	2,436.76	2,436.76	3,563.24	59.39%
LL.7410.0469	LIBRARY.COMPUTERS	2,500.00	0.00	1,311.32	1,311.32	1,188.68	47.55%
LL.7410.0480	LIBRARY.MISC	1,500.00	0.00	970.69	970.69	529.31	35.29%
LL.9010.0800	LIBRARY - STATE RETIREMENT	4,950.00	0.00	1,112.09	1,112.09	3,837.91	77.53%
LL.9030.0800	LIBRARY - SOCIAL SECURITY	4,430.00	0.00	1,702.56	1,702.56	2,727.44	61.57%
LL.9035.0800	LIBRARY - MEDICARE	1,035.00	0.00	398.21	398.21	636.79	61.53%
LL.9040.0800	LIBRARY - WORKERS COMPENSATION	630.00	0.00	476.30	476.30	153.70	24.40%
LL.9060.0800	LIBRARY - MEDICAL	17,792.00	0.00	7,413.40	7,413.40	10,378.60	58.33%
LL - Library Totals:		132,149.00	0.00	48,887.56	48,887.56	83,261.44	63.01%
Report Total:		132,149.00	0.00	48,887.56	48,887.56	83,261.44	63.01%