



Town of Lake Pleasant, NY

Detail vs Budget Report Account Summary

Date Range: 01/01/2024 - 12/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library							
Revenue							
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	-1,267.41	-1,267.41	267.41	26.74%
LL.2401.0000	INTEREST & EARNINGS	-10.00	0.00	-10.42	-10.42	0.42	4.20%
LL.2655.0000	SALES, OTHER	0.00	0.00	-10.00	-10.00	10.00	0.00%
LL.2705.0000	GIFTS & DONATIONS	-3,000.00	0.00	-15,436.59	-15,436.59	12,436.59	414.55%
LL.2705.0100	GIFTS & DONATIONS, FRIENDS OF LIBRARY	-10,000.00	0.00	-3,083.00	-3,083.00	-6,917.00	-69.17%
LL.2760.0000	LIBRARY SYSTEM GRANT, LLSA	-1,300.00	0.00	-1,493.00	-1,493.00	193.00	14.85%
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	MISC REVENUES, HAMILTON CO	-1,500.00	0.00	-2,135.00	-2,135.00	635.00	42.33%
LL.2770.0100	MISC REVENUES	0.00	0.00	-117.96	-117.96	117.96	0.00%
	Revenue Totals:	-127,149.00	0.00	-132,892.38	-132,892.38	5,743.38	4.52%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
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	8,408.00	8,408.00	1,592.00	15.92%
LL.7410.0102	LIBRARY, DIRECTOR	43,680.00	0.00	31,920.00	31,920.00	11,760.00	26.92%
LL.7410.0103	LIBRARY, AIDE	17,732.00	0.00	11,725.75	11,725.75	6,006.25	33.87%
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	1,985.00	1,985.00	15.00	0.75%
LL.7410.0410	LIBRARY, COLLECTION	6,000.00	0.00	4,277.38	4,277.38	1,722.62	28.71%
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	2,946.73	2,946.73	-2,346.73	-391.12%
LL.7410.0417	LIBRARY, PROGRAMS	3,000.00	0.00	3,475.58	3,475.58	-475.58	-15.85%
LL.7410.0420	LIBRARY, FURNITURE	500.00	0.00	959.81	959.81	-459.81	-91.96%
LL.7410.0430	LIBRARY, OFFICE & LIBRARY SUPPLIES	2,500.00	0.00	1,734.25	1,734.25	765.75	30.63%
LL.7410.0435	LIBRARY, TRAVEL & TRAINING	1,000.00	0.00	505.00	505.00	495.00	49.50%
LL.7410.0436	LIBRARY, SALS FEES/LINE CHARGES	6,000.00	0.00	4,414.96	4,414.96	1,585.04	26.42%
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	6,859.33	6,859.33	-5,359.33	-357.29%
LL.9010.0800	STATE RETIREMENT	4,950.00	0.00	1,112.09	1,112.09	3,837.91	77.53%
LL.9030.0800	SOCIAL SECURITY	4,430.00	0.00	3,227.37	3,227.37	1,202.63	27.15%
LL.9035.0800	MEDICARE	1,035.00	0.00	754.85	754.85	280.15	27.07%
LL.9040.0800	WORKERS COMPENSATION	630.00	0.00	476.30	476.30	153.70	24.40%
LL.9060.0800	HOSPITAL & MEDICAL INSURANCE	17,792.00	0.00	13,344.12	13,344.12	4,447.88	25.00%
Expense Totals:		132,149.00	0.00	99,751.48	99,751.48	32,397.52	24.52%
LL - Library Totals:		5,000.00	0.00	-33,140.90	-33,140.90	38,140.90	
Report Total:		5,000.00	0.00	-33,140.90	-33,140.90	38,140.90	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	5,000.00	0.00	-33,140.90	-33,140.90	38,140.90	
Report Total:	5,000.00	0.00	-33,140.90	-33,140.90	38,140.90	