



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
<b>LL - Library</b>							
<b>Revenue</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	-1,424.41	-1,424.41	424.41	42.44%
<a href="#">LL.2401.0000</a>	INTEREST & EARNINGS	-10.00	0.00	-11.09	-11.09	1.09	10.90%
<a href="#">LL.2655.0000</a>	SALES, OTHER	0.00	0.00	-10.00	-10.00	10.00	0.00%
<a href="#">LL.2705.0000</a>	GIFTS & DONATIONS	-3,000.00	0.00	-16,145.09	-16,145.09	13,145.09	438.17%
<a href="#">LL.2705.0100</a>	GIFTS & DONATIONS, FRIENDS OF LIBRARY	-10,000.00	0.00	-3,083.00	-3,083.00	-6,917.00	-69.17%
<a href="#">LL.2760.0000</a>	LIBRARY SYSTEM GRANT, LLSA	-1,300.00	0.00	-1,493.00	-1,493.00	193.00	14.85%
<a href="#">LL.2760.0100</a>	LIBRARY SYSTEM GRANT, ALCA DECENTRALIZATION..	-1,000.00	0.00	-1,050.00	-1,050.00	50.00	5.00%
<a href="#">LL.2770.0000</a>	MISC REVENUES, HAMILTON CO	-1,500.00	0.00	-2,135.00	-2,135.00	635.00	42.33%
<a href="#">LL.2770.0100</a>	MISC REVENUES	0.00	0.00	-117.96	-117.96	117.96	0.00%
<b>Revenue Totals:</b>		<b>-127,149.00</b>	<b>0.00</b>	<b>-134,808.55</b>	<b>-134,808.55</b>	<b>7,659.55</b>	<b>6.02%</b>

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</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	9,304.00	9,304.00	696.00	6.96%
<a href="#">LL.7410.0102</a>	LIBRARY, DIRECTOR	43,680.00	0.00	35,280.00	35,280.00	8,400.00	19.23%
<a href="#">LL.7410.0103</a>	LIBRARY, AIDE	17,732.00	0.00	12,919.25	12,919.25	4,812.75	27.14%
<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.7410.0401</a>	LIBRARY, LANDSCAPING & MAINTENANCE	2,000.00	0.00	1,985.00	1,985.00	15.00	0.75%
<a href="#">LL.7410.0410</a>	LIBRARY, COLLECTION	6,000.00	0.00	4,736.24	4,736.24	1,263.76	21.06%
<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	2,946.73	2,946.73	-2,346.73	-391.12%
<a href="#">LL.7410.0417</a>	LIBRARY, PROGRAMS	3,000.00	0.00	3,825.58	3,825.58	-825.58	-27.52%
<a href="#">LL.7410.0420</a>	LIBRARY, FURNITURE	500.00	0.00	959.81	959.81	-459.81	-91.96%
<a href="#">LL.7410.0430</a>	LIBRARY, OFFICE & LIBRARY SUPPLIES	2,500.00	0.00	2,120.88	2,120.88	379.12	15.16%
<a href="#">LL.7410.0435</a>	LIBRARY, TRAVEL & TRAINING	1,000.00	0.00	580.00	580.00	420.00	42.00%
<a href="#">LL.7410.0436</a>	LIBRARY, SALS FEES/LINE CHARGES	6,000.00	0.00	4,909.51	4,909.51	1,090.49	18.17%
<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	6,928.52	6,928.52	-5,428.52	-361.90%
<a href="#">LL.9010.0800</a>	STATE RETIREMENT	4,950.00	0.00	1,112.09	1,112.09	3,837.91	77.53%
<a href="#">LL.9030.0800</a>	SOCIAL SECURITY	4,430.00	0.00	3,565.24	3,565.24	864.76	19.52%
<a href="#">LL.9035.0800</a>	MEDICARE	1,035.00	0.00	833.88	833.88	201.12	19.43%
<a href="#">LL.9040.0800</a>	WORKERS COMPENSATION	630.00	0.00	476.30	476.30	153.70	24.40%
<a href="#">LL.9060.0800</a>	HOSPITAL & MEDICAL INSURANCE	17,792.00	0.00	16,309.48	16,309.48	1,482.52	8.33%
<b>Expense Totals:</b>		<b>132,149.00</b>	<b>0.00</b>	<b>110,417.47</b>	<b>110,417.47</b>	<b>21,731.53</b>	<b>16.44%</b>
<b>LL - Library Totals:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>-24,391.08</b>	<b>-24,391.08</b>	<b>29,391.08</b>	
<b>Report Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>-24,391.08</b>	<b>-24,391.08</b>	<b>29,391.08</b>	

### Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	5,000.00	0.00	-24,391.08	-24,391.08	29,391.08	
<b>Report Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-24,391.08</b>	<b>-24,391.08</b>	<b>29,391.08</b>	