



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	-1,500.05	-1,500.05	500.05	50.01%
<a href="#">LL.2401.0000</a>	INTEREST & EARNINGS	-10.00	0.00	-11.95	-11.95	1.95	19.50%
<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	-18,651.94	-18,651.94	15,651.94	521.73%
<a href="#">LL.2705.0100</a>	GIFTS & DONATIONS, FRIENDS OF LIBRARY	-10,000.00	0.00	-4,333.00	-4,333.00	-5,667.00	-56.67%
<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>-138,641.90</b>	<b>-138,641.90</b>	<b>11,492.90</b>	<b>9.04%</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	11,320.00	11,320.00	-1,320.00	-13.20%
<a href="#">LL.7410.0102</a>	LIBRARY, DIRECTOR	43,680.00	0.00	43,680.00	43,680.00	0.00	0.00%
<a href="#">LL.7410.0103</a>	LIBRARY, AIDE	17,732.00	0.00	15,941.75	15,941.75	1,790.25	10.10%
<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	5,918.28	5,918.28	81.72	1.36%
<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	2,958.71	2,958.71	-2,358.71	-393.12%
<a href="#">LL.7410.0417</a>	LIBRARY, PROGRAMS	3,000.00	0.00	4,352.84	4,352.84	-1,352.84	-45.09%
<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	2,335.97	2,335.97	164.03	6.56%
<a href="#">LL.7410.0435</a>	LIBRARY, TRAVEL & TRAINING	1,000.00	0.00	881.86	881.86	118.14	11.81%
<a href="#">LL.7410.0436</a>	LIBRARY, SALS FEES/LINE CHARGES	6,000.00	0.00	5,898.61	5,898.61	101.39	1.69%
<a href="#">LL.7410.0469</a>	LIBRARY, COMPUTERS	2,500.00	0.00	1,325.30	1,325.30	1,174.70	46.99%
<a href="#">LL.7410.0480</a>	LIBRARY, MISC	1,500.00	0.00	3,103.51	3,103.51	-1,603.51	-106.90%
<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	4,398.45	4,398.45	31.55	0.71%
<a href="#">LL.9035.0800</a>	MEDICARE	1,035.00	0.00	1,028.76	1,028.76	6.24	0.60%
<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	17,792.16	17,792.16	-0.16	0.00%
<b>Expense Totals:</b>		<b>132,149.00</b>	<b>0.00</b>	<b>125,783.04</b>	<b>125,783.04</b>	<b>6,365.96</b>	<b>4.82%</b>
<b>LL - Library Totals:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>-12,858.86</b>	<b>-12,858.86</b>	<b>17,858.86</b>	
<b>Report Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>-12,858.86</b>	<b>-12,858.86</b>	<b>17,858.86</b>	

### Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	5,000.00	0.00	-12,858.86	-12,858.86	17,858.86	
<b>Report Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-12,858.86</b>	<b>-12,858.86</b>	<b>17,858.86</b>	