



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 | -1,445.55 | -1,445.55 | 445.55 | 44.56% |
| LL.2401.0000 | INTEREST & EARNINGS | -10.00 | 0.00 | -11.61 | -11.61 | 1.61 | 16.10% |
| 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 | -17,235.94 | -17,235.94 | 14,235.94 | 474.53% |
| LL.2705.0100 | GIFTS & DONATIONS, FRIENDS OF LIBRARY | -10,000.00 | 0.00 | -4,183.00 | -4,183.00 | -5,817.00 | -58.17% |
| 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 | -1,050.00 | -1,050.00 | 50.00 | 5.00% |
| 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 | -137,021.06 | -137,021.06 | 9,872.06 | 7.76% |

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 |
|------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 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 | 10,200.00 | 10,200.00 | -200.00 | -2.00% |
| LL.7410.0102 | LIBRARY, DIRECTOR | 43,680.00 | 0.00 | 38,640.00 | 38,640.00 | 5,040.00 | 11.54% |
| LL.7410.0103 | LIBRARY, AIDE | 17,732.00 | 0.00 | 14,190.25 | 14,190.25 | 3,541.75 | 19.97% |
| 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 | 5,316.65 | 5,316.65 | 683.35 | 11.39% |
| 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 | 2,958.71 | 2,958.71 | -2,358.71 | -393.12% |
| LL.7410.0417 | LIBRARY, PROGRAMS | 3,000.00 | 0.00 | 4,325.58 | 4,325.58 | -1,325.58 | -44.19% |
| 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 | 2,264.19 | 2,264.19 | 235.81 | 9.43% |
| LL.7410.0435 | LIBRARY, TRAVEL & TRAINING | 1,000.00 | 0.00 | 580.00 | 580.00 | 420.00 | 42.00% |
| LL.7410.0436 | LIBRARY, SALS FEES/LINE CHARGES | 6,000.00 | 0.00 | 5,404.06 | 5,404.06 | 595.94 | 9.93% |
| LL.7410.0469 | LIBRARY, COMPUTERS | 2,500.00 | 0.00 | 1,325.30 | 1,325.30 | 1,174.70 | 46.99% |
| LL.7410.0480 | LIBRARY, MISC | 1,500.00 | 0.00 | 3,103.51 | 3,103.51 | -1,603.51 | -106.90% |
| 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 | 3,907.92 | 3,907.92 | 522.08 | 11.79% |
| LL.9035.0800 | MEDICARE | 1,035.00 | 0.00 | 914.03 | 914.03 | 120.97 | 11.69% |
| 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 | 16,309.48 | 16,309.48 | 1,482.52 | 8.33% |
| Expense Totals: | | 132,149.00 | 0.00 | 114,286.52 | 114,286.52 | 17,862.48 | 13.52% |
| LL - Library Totals: | | 5,000.00 | 0.00 | -22,734.54 | -22,734.54 | 27,734.54 | |
| Report Total: | | 5,000.00 | 0.00 | -22,734.54 | -22,734.54 | 27,734.54 | |

Fund Summary

| Fund | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|----------------------|-----------------|-------------------|-------------------|-------------------|------------------|-------------|
| LL - Library | 5,000.00 | 0.00 | -22,734.54 | -22,734.54 | 27,734.54 | |
| Report Total: | 5,000.00 | 0.00 | -22,734.54 | -22,734.54 | 27,734.54 | |