



Town of Lake Pleasant, NY

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
LL.1001.0000	REAL PROPERTY TAXES	118,994.00	118,994.00	0.00	0.00	-118,994.00	100.00 %
LL.2082.0000	LIBRARY CHARGES	1,000.00	1,000.00	7.00	7.00	-993.00	99.30 %
LL.2401.0000	INTEREST & EARNINGS	15.00	15.00	0.00	0.00	-15.00	100.00 %
LL.2705.0000	GIFTS & DONATIONS	4,000.00	4,000.00	117.00	117.00	-3,883.00	97.08 %
LL.2705.0100	GIFTS & DONATIONS, FRIENDS OF L...	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
LL.2705.0200	GIFTS & DONATIONS, DUCK DERBY	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
LL.2760.0000	LIBRARY SYSTEM GRANT, LLSA	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
LL.2760.0100	LIBRARY SYSTEM GRANT, ALCA DEC...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
LL.2770.0000	MISC REVENUES, HAMILTON CO	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	137,909.00	137,909.00	124.00	124.00	-137,785.00	99.91%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
LL.1990.0400	LIBRARY, CONTINGENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
LL.7410.0100	LIBRARY, ASSISTANT	12,500.00	12,500.00	995.86	995.86	11,504.14	92.03 %
LL.7410.0102	LIBRARY, DIRECTOR	47,500.00	47,500.00	3,094.00	3,094.00	44,406.00	93.49 %
LL.7410.0103	LIBRARY, AIDE	19,500.00	19,500.00	858.00	858.00	18,642.00	95.60 %
LL.7410.0200	LIBRARY, EQUIPMENT RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
LL.7410.0401	LIBRARY, LANDSCAPING & MAINTEN...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
LL.7410.0410	LIBRARY, COLLECTION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
LL.7410.0411	LIBRARY, COLLECTION E-BOOKS	400.00	400.00	0.00	0.00	400.00	100.00 %
LL.7410.0415	LIBRARY, ACTIVITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
LL.7410.0417	LIBRARY, PROGRAMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
LL.7410.0420	LIBRARY, FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
LL.7410.0430	LIBRARY, OFFICE & LIBRARY SUPPLI...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
LL.7410.0435	LIBRARY, TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
LL.7410.0436	LIBRARY, SALS FEES/LINE CHARGES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
LL.7410.0469	LIBRARY, COMPUTERS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
LL.7410.0480	LIBRARY, MISC	2,000.00	2,000.00	95.00	95.00	1,905.00	95.25 %
LL.9010.0800	STATE RETIREMENT	4,900.00	4,900.00	4,900.00	4,900.00	0.00	0.00 %
LL.9030.0800	SOCIAL SECURITY	4,929.00	4,929.00	304.58	304.58	4,624.42	93.82 %
LL.9035.0800	MEDICARE	1,153.00	1,153.00	71.23	71.23	1,081.77	93.82 %
LL.9040.0800	WORKERS COMPENSATION	600.00	600.00	470.05	470.05	129.95	21.66 %
LL.9060.0800	HOSPITAL & MEDICAL INSURANCE	19,927.00	19,927.00	3,306.96	3,306.96	16,620.04	83.40 %
	Expense Total:	145,909.00	145,909.00	14,095.68	14,095.68	131,813.32	90.34%
	Report Surplus (Deficit):	-8,000.00	-8,000.00	-13,971.68	-13,971.68	-5,971.68	-74.65%