



Town of Lake Pleasant, NY

Detail vs Budget Report Account Summary

Date Range: 01/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library							
Revenue							
LL.1001.0000	REAL PROPERTY TAXES	-118,994.00	0.00	-118,994.00	-118,994.00	0.00	0.00%
LL.2082.0000	LIBRARY CHARGES	-1,000.00	0.00	-7.00	-7.00	-993.00	-99.30%
LL.2401.0000	INTEREST & EARNINGS	-15.00	0.00	-0.61	-0.61	-14.39	-95.93%
LL.2705.0000	GIFTS & DONATIONS	-4,000.00	0.00	-117.00	-117.00	-3,883.00	-97.08%
LL.2705.0100	GIFTS & DONATIONS, FRIENDS OF LIBRARY	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00%
LL.2705.0200	GIFTS & DONATIONS, DUCK DERBY	-3,500.00	0.00	0.00	0.00	-3,500.00	-100.00%
LL.2760.0000	LIBRARY SYSTEM GRANT, LLSA	-1,400.00	0.00	0.00	0.00	-1,400.00	-100.00%
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	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
Revenue Totals:		-137,909.00	0.00	-119,118.61	-119,118.61	-18,790.39	-13.63%

Detail vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

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	12,500.00	0.00	1,476.62	1,476.62	11,023.38	88.19%
LL.7410.0102	LIBRARY, DIRECTOR	47,500.00	0.00	4,914.00	4,914.00	42,586.00	89.65%
LL.7410.0103	LIBRARY, AIDE	19,500.00	0.00	1,584.00	1,584.00	17,916.00	91.88%
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	0.00	0.00	2,000.00	100.00%
LL.7410.0410	LIBRARY, COLLECTION	7,000.00	0.00	285.55	285.55	6,714.45	95.92%
LL.7410.0411	LIBRARY, COLLECTION E-BOOKS	400.00	0.00	0.00	0.00	400.00	100.00%
LL.7410.0415	LIBRARY, ACTIVITIES	1,000.00	0.00	296.78	296.78	703.22	70.32%
LL.7410.0417	LIBRARY, PROGRAMS	4,000.00	0.00	184.49	184.49	3,815.51	95.39%
LL.7410.0420	LIBRARY, FURNITURE	500.00	0.00	0.00	0.00	500.00	100.00%
LL.7410.0430	LIBRARY, OFFICE & LIBRARY SUPPLIES	2,500.00	0.00	55.96	55.96	2,444.04	97.76%
LL.7410.0435	LIBRARY, TRAVEL & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
LL.7410.0436	LIBRARY, SALS FEES/LINE CHARGES	6,000.00	0.00	276.97	276.97	5,723.03	95.38%
LL.7410.0469	LIBRARY, COMPUTERS	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
LL.7410.0480	LIBRARY, MISC	2,000.00	0.00	95.00	95.00	1,905.00	95.25%
LL.9010.0800	STATE RETIREMENT	4,900.00	0.00	4,900.00	4,900.00	0.00	0.00%
LL.9030.0800	SOCIAL SECURITY	4,929.00	0.00	492.24	492.24	4,436.76	90.01%
LL.9035.0800	MEDICARE	1,153.00	0.00	115.12	115.12	1,037.88	90.02%
LL.9040.0800	WORKERS COMPENSATION	600.00	0.00	470.05	470.05	129.95	21.66%
LL.9060.0800	HOSPITAL & MEDICAL INSURANCE	19,927.00	0.00	3,306.96	3,306.96	16,620.04	83.40%
	Expense Totals:	145,909.00	0.00	18,453.74	18,453.74	127,455.26	87.35%
	LL - Library Totals:	8,000.00	0.00	-100,664.87	-100,664.87	108,664.87	
	Report Total:	8,000.00	0.00	-100,664.87	-100,664.87	108,664.87	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	8,000.00	0.00	-100,664.87	-100,664.87	108,664.87	
Report Total:	8,000.00	0.00	-100,664.87	-100,664.87	108,664.87	