



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	-339.50	-339.50	-660.50	-66.05%
LL.2401.0000	INTEREST & EARNINGS	-15.00	0.00	-4.68	-4.68	-10.32	-68.80%
LL.2705.0000	GIFTS & DONATIONS	-4,000.00	0.00	-2,696.74	-2,696.74	-1,303.26	-32.58%
LL.2705.0100	GIFTS & DONATIONS, FRIENDS OF LIBRARY	-6,000.00	0.00	-2,185.00	-2,185.00	-3,815.00	-63.58%
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	-2,538.00	-2,538.00	538.00	26.90%
Revenue Totals:		-137,909.00	0.00	-126,757.92	-126,757.92	-11,151.08	-8.09%

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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	3,708.72	3,708.72	8,791.28	70.33%
LL.7410.0102	LIBRARY, DIRECTOR	47,500.00	0.00	14,014.00	14,014.00	33,486.00	70.50%
LL.7410.0103	LIBRARY, AIDE	19,500.00	0.00	5,032.50	5,032.50	14,467.50	74.19%
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	1,186.37	1,186.37	5,813.63	83.05%
LL.7410.0411	LIBRARY, COLLECTION E-BOOKS	400.00	0.00	284.01	284.01	115.99	29.00%
LL.7410.0415	LIBRARY, ACTIVITIES	1,000.00	0.00	321.93	321.93	678.07	67.81%
LL.7410.0417	LIBRARY, PROGRAMS	4,000.00	0.00	978.56	978.56	3,021.44	75.54%
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	140.17	140.17	2,359.83	94.39%
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	830.91	830.91	5,169.09	86.15%
LL.7410.0469	LIBRARY, COMPUTERS	2,500.00	0.00	300.00	300.00	2,200.00	88.00%
LL.7410.0480	LIBRARY, MISC	2,000.00	0.00	235.54	235.54	1,764.46	88.22%
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	1,408.64	1,408.64	3,520.36	71.42%
LL.9035.0800	MEDICARE	1,153.00	0.00	329.45	329.45	823.55	71.43%
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	8,267.40	8,267.40	11,659.60	58.51%
Expense Totals:		145,909.00	0.00	42,408.25	42,408.25	103,500.75	70.94%
LL - Library Totals:		8,000.00	0.00	-84,349.67	-84,349.67	92,349.67	
Report Total:		8,000.00	0.00	-84,349.67	-84,349.67	92,349.67	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	8,000.00	0.00	-84,349.67	-84,349.67	92,349.67	
Report Total:	8,000.00	0.00	-84,349.67	-84,349.67	92,349.67	