



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	-431.74	-431.74	-568.26	-56.83%
LL.2401.0000	INTEREST & EARNINGS	-15.00	0.00	-6.67	-6.67	-8.33	-55.53%
LL.2705.0000	GIFTS & DONATIONS	-4,000.00	0.00	-3,268.74	-3,268.74	-731.26	-18.28%
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	-625.00	-625.00	-2,875.00	-82.14%
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 AID	-2,000.00	0.00	-2,538.00	-2,538.00	538.00	26.90%
LL.2770.0100	MISC REVENUES	0.00	0.00	-432.00	-432.00	432.00	0.00%
Revenue Totals:		-137,909.00	0.00	-128,481.15	-128,481.15	-9,427.85	-6.84%

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	CONTINGENT ACCOUNT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
LL.7410.0100	LIBRARY, ASSISTANT	12,500.00	0.00	4,601.56	4,601.56	7,898.44	63.19%
LL.7410.0102	LIBRARY, DIRECTOR	47,500.00	0.00	17,654.00	17,654.00	29,846.00	62.83%
LL.7410.0103	LIBRARY, AIDE	19,500.00	0.00	6,484.50	6,484.50	13,015.50	66.75%
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	1,634.03	1,634.03	5,365.97	76.66%
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	1,048.67	1,048.67	-48.67	-4.87%
LL.7410.0417	LIBRARY, PROGRAMS	4,000.00	0.00	1,368.56	1,368.56	2,631.44	65.79%
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	1,207.62	1,207.62	1,292.38	51.70%
LL.7410.0435	LIBRARY, TRAVEL & TRAINING	1,000.00	0.00	50.00	50.00	950.00	95.00%
LL.7410.0436	LIBRARY, SALS FEES/LINE CHARGES	6,000.00	0.00	1,107.88	1,107.88	4,892.12	81.54%
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	626.54	626.54	1,373.46	68.67%
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	1,779.70	1,779.70	3,149.30	63.89%
LL.9035.0800	MEDICARE	1,153.00	0.00	416.24	416.24	736.76	63.90%
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	9,920.88	9,920.88	10,006.12	50.21%
Expense Totals:		145,909.00	0.00	53,854.24	53,854.24	92,054.76	63.09%
LL - Library Totals:		8,000.00	0.00	-74,626.91	-74,626.91	82,626.91	
Report Total:		8,000.00	0.00	-74,626.91	-74,626.91	82,626.91	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	8,000.00	0.00	-74,626.91	-74,626.91	82,626.91	
Report Total:	8,000.00	0.00	-74,626.91	-74,626.91	82,626.91	