



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	-545.74	-545.74	-454.26	-45.43%
LL.2401.0000	INTEREST & EARNINGS	-15.00	0.00	-8.86	-8.86	-6.14	-40.93%
LL.2705.0000	GIFTS & DONATIONS	-4,000.00	0.00	-3,275.74	-3,275.74	-724.26	-18.11%
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	-1,408.86	-1,408.86	-2,091.14	-59.75%
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	-129,388.20	-129,388.20	-8,520.80	-6.18%

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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	5,391.38	5,391.38	7,108.62	56.87%
LL.7410.0102	LIBRARY, DIRECTOR	47,500.00	0.00	21,294.00	21,294.00	26,206.00	55.17%
LL.7410.0103	LIBRARY, AIDE	19,500.00	0.00	8,019.00	8,019.00	11,481.00	58.88%
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	992.50	992.50	1,007.50	50.38%
LL.7410.0410	LIBRARY, COLLECTION	7,000.00	0.00	2,079.10	2,079.10	4,920.90	70.30%
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	1,084.64	1,084.64	-84.64	-8.46%
LL.7410.0417	LIBRARY, PROGRAMS	4,000.00	0.00	1,398.18	1,398.18	2,601.82	65.05%
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	1,125.81	1,125.81	1,374.19	54.97%
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	1,384.85	1,384.85	4,615.15	76.92%
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	2,149.49	2,149.49	2,779.51	56.39%
LL.9035.0800	MEDICARE	1,153.00	0.00	502.72	502.72	650.28	56.40%
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	61,973.15	61,973.15	83,935.85	57.53%
LL - Library Totals:		8,000.00	0.00	-67,415.05	-67,415.05	75,415.05	
Report Total:		8,000.00	0.00	-67,415.05	-67,415.05	75,415.05	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	8,000.00	0.00	-67,415.05	-67,415.05	75,415.05	
Report Total:	8,000.00	0.00	-67,415.05	-67,415.05	75,415.05	