



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	-624.99	-624.99	-375.01	-37.50%
LL.2401.0000	INTEREST & EARNINGS	-15.00	0.00	-10.81	-10.81	-4.19	-27.93%
LL.2705.0000	GIFTS & DONATIONS	-4,000.00	0.00	-3,289.74	-3,289.74	-710.26	-17.76%
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	-1,892.18	-1,892.18	-1,607.82	-45.94%
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	-129,966.72	-129,966.72	-7,942.28	-5.76%

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	6,181.20	6,181.20	6,318.80	50.55%
LL.7410.0102	LIBRARY, DIRECTOR	47,500.00	0.00	24,934.00	24,934.00	22,566.00	47.51%
LL.7410.0103	LIBRARY, AIDE	19,500.00	0.00	9,438.00	9,438.00	10,062.00	51.60%
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	2,738.12	2,738.12	4,261.88	60.88%
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	1,164.49	1,164.49	-164.49	-16.45%
LL.7410.0417	LIBRARY, PROGRAMS	4,000.00	0.00	2,361.62	2,361.62	1,638.38	40.96%
LL.7410.0420	LIBRARY, FURNITURE	500.00	0.00	376.05	376.05	123.95	24.79%
LL.7410.0430	LIBRARY, OFFICE & LIBRARY SUPPLIES	2,500.00	0.00	2,104.81	2,104.81	395.19	15.81%
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	1,810.25	1,810.25	4,189.75	69.83%
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	723.54	723.54	1,276.46	63.82%
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	2,512.12	2,512.12	2,416.88	49.03%
LL.9035.0800	MEDICARE	1,153.00	0.00	587.53	587.53	565.47	49.04%
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	11,574.36	11,574.36	8,352.64	41.92%
Expense Totals:		145,909.00	0.00	73,502.65	73,502.65	72,406.35	49.62%
LL - Library Totals:		8,000.00	0.00	-56,464.07	-56,464.07	64,464.07	
Report Total:		8,000.00	0.00	-56,464.07	-56,464.07	64,464.07	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	8,000.00	0.00	-56,464.07	-56,464.07	64,464.07	
Report Total:	8,000.00	0.00	-56,464.07	-56,464.07	64,464.07	