



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  |
|------------------------------|-----------------------------------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------|
| <b>LL - Library</b>          |                                               |                    |                   |                    |                    |                  |              |
| <b>Revenue</b>               |                                               |                    |                   |                    |                    |                  |              |
| <a href="#">LL.1001.0000</a> | REAL PROPERTY TAXES                           | -118,994.00        | 0.00              | -118,994.00        | -118,994.00        | 0.00             | 0.00%        |
| <a href="#">LL.2082.0000</a> | LIBRARY CHARGES                               | -1,000.00          | 0.00              | -892.74            | -892.74            | -107.26          | -10.73%      |
| <a href="#">LL.2401.0000</a> | INTEREST & EARNINGS                           | -15.00             | 0.00              | -12.63             | -12.63             | -2.37            | -15.80%      |
| <a href="#">LL.2705.0000</a> | GIFTS & DONATIONS                             | -4,000.00          | 0.00              | -7,175.34          | -7,175.34          | 3,175.34         | 79.38%       |
| <a href="#">LL.2705.0100</a> | GIFTS & DONATIONS, FRIENDS OF LIBRARY         | -6,000.00          | 0.00              | -2,185.00          | -2,185.00          | -3,815.00        | -63.58%      |
| <a href="#">LL.2705.0200</a> | GIFTS & DONATIONS, DUCK DERBY                 | -3,500.00          | 0.00              | -9,927.18          | -9,927.18          | 6,427.18         | 183.63%      |
| <a href="#">LL.2760.0000</a> | LIBRARY SYSTEM GRANT, LLSA                    | -1,400.00          | 0.00              | 0.00               | 0.00               | -1,400.00        | -100.00%     |
| <a href="#">LL.2760.0100</a> | LIBRARY SYSTEM GRANT, ALCA DECENTRALIZATION.. | -1,000.00          | 0.00              | 0.00               | 0.00               | -1,000.00        | -100.00%     |
| <a href="#">LL.2770.0000</a> | MISC REVENUES, HAMILTON CO AID                | -2,000.00          | 0.00              | -2,538.00          | -2,538.00          | 538.00           | 26.90%       |
| <a href="#">LL.2770.0100</a> | MISC REVENUES                                 | 0.00               | 0.00              | -432.00            | -432.00            | 432.00           | 0.00%        |
| <b>Revenue Totals:</b>       |                                               | <b>-137,909.00</b> | <b>0.00</b>       | <b>-142,156.89</b> | <b>-142,156.89</b> | <b>4,247.89</b>  | <b>3.08%</b> |

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                      |                                    |               |                   |                |                |                  |             |
| <a href="#">LL.1990.0400</a> | CONTINGENT ACCOUNT                 | 1,000.00      | 0.00              | 0.00           | 0.00           | 1,000.00         | 100.00%     |
| <a href="#">LL.7410.0100</a> | LIBRARY, ASSISTANT                 | 12,500.00     | 0.00              | 7,726.50       | 7,726.50       | 4,773.50         | 38.19%      |
| <a href="#">LL.7410.0102</a> | LIBRARY, DIRECTOR                  | 47,500.00     | 0.00              | 30,394.00      | 30,394.00      | 17,106.00        | 36.01%      |
| <a href="#">LL.7410.0103</a> | LIBRARY, AIDE                      | 19,500.00     | 0.00              | 11,698.50      | 11,698.50      | 7,801.50         | 40.01%      |
| <a href="#">LL.7410.0200</a> | LIBRARY, EQUIPMENT RESERVE         | 5,000.00      | 0.00              | 0.00           | 0.00           | 5,000.00         | 100.00%     |
| <a href="#">LL.7410.0401</a> | LIBRARY, LANDSCAPING & MAINTENANCE | 2,000.00      | 0.00              | 1,985.00       | 1,985.00       | 15.00            | 0.75%       |
| <a href="#">LL.7410.0410</a> | LIBRARY, COLLECTION                | 7,000.00      | 0.00              | 3,424.78       | 3,424.78       | 3,575.22         | 51.07%      |
| <a href="#">LL.7410.0411</a> | LIBRARY, COLLECTION E-BOOKS        | 400.00        | 0.00              | 284.01         | 284.01         | 115.99           | 29.00%      |
| <a href="#">LL.7410.0415</a> | LIBRARY, ACTIVITIES                | 1,000.00      | 0.00              | 1,265.29       | 1,265.29       | -265.29          | -26.53%     |
| <a href="#">LL.7410.0417</a> | LIBRARY, PROGRAMS                  | 4,000.00      | 0.00              | 2,542.00       | 2,542.00       | 1,458.00         | 36.45%      |
| <a href="#">LL.7410.0420</a> | LIBRARY, FURNITURE                 | 500.00        | 0.00              | 376.05         | 376.05         | 123.95           | 24.79%      |
| <a href="#">LL.7410.0430</a> | LIBRARY, OFFICE & LIBRARY SUPPLIES | 2,500.00      | 0.00              | 1,777.67       | 1,777.67       | 722.33           | 28.89%      |
| <a href="#">LL.7410.0435</a> | LIBRARY, TRAVEL & TRAINING         | 1,000.00      | 0.00              | 350.00         | 350.00         | 650.00           | 65.00%      |
| <a href="#">LL.7410.0436</a> | LIBRARY, SALS FEES/LINE CHARGES    | 6,000.00      | 0.00              | 2,087.22       | 2,087.22       | 3,912.78         | 65.21%      |
| <a href="#">LL.7410.0469</a> | LIBRARY, COMPUTERS                 | 2,500.00      | 0.00              | 300.00         | 300.00         | 2,200.00         | 88.00%      |
| <a href="#">LL.7410.0480</a> | LIBRARY, MISC                      | 2,000.00      | 0.00              | 885.94         | 885.94         | 1,114.06         | 55.70%      |
| <a href="#">LL.9010.0800</a> | STATE RETIREMENT                   | 4,900.00      | 0.00              | 4,900.00       | 4,900.00       | 0.00             | 0.00%       |
| <a href="#">LL.9030.0800</a> | SOCIAL SECURITY                    | 4,929.00      | 0.00              | 3,086.61       | 3,086.61       | 1,842.39         | 37.38%      |
| <a href="#">LL.9035.0800</a> | MEDICARE                           | 1,153.00      | 0.00              | 721.89         | 721.89         | 431.11           | 37.39%      |
| <a href="#">LL.9040.0800</a> | WORKERS COMPENSATION               | 600.00        | 0.00              | 470.05         | 470.05         | 129.95           | 21.66%      |
| <a href="#">LL.9060.0800</a> | HOSPITAL & MEDICAL INSURANCE       | 19,927.00     | 0.00              | 13,227.84      | 13,227.84      | 6,699.16         | 33.62%      |
| Expense Totals:              |                                    | 145,909.00    | 0.00              | 87,503.35      | 87,503.35      | 58,405.65        | 40.03%      |
| LL - Library Totals:         |                                    | 8,000.00      | 0.00              | -54,653.54     | -54,653.54     | 62,653.54        |             |
| Report Total:                |                                    | 8,000.00      | 0.00              | -54,653.54     | -54,653.54     | 62,653.54        |             |

Fund Summary

| Fund          | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| LL - Library  | 8,000.00      | 0.00              | -54,653.54     | -54,653.54     | 62,653.54        |             |
| Report Total: | 8,000.00      | 0.00              | -54,653.54     | -54,653.54     | 62,653.54        |             |