



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							
<u>LL.1001.0000</u>	REAL PROPERTY TAXES	-118,994.00	0.00	-118,994.00	-118,994.00	0.00	0.00%
<u>LL.2082.0000</u>	LIBRARY CHARGES	-1,000.00	0.00	-942.24	-942.24	-57.76	-5.78%
<u>LL.2401.0000</u>	INTEREST & EARNINGS	-15.00	0.00	-14.46	-14.46	-0.54	-3.60%
<u>LL.2705.0000</u>	GIFTS & DONATIONS	-4,000.00	0.00	-7,435.34	-7,435.34	3,435.34	85.88%
<u>LL.2705.0100</u>	GIFTS & DONATIONS, FRIENDS OF LIBRARY	-6,000.00	0.00	-2,185.00	-2,185.00	-3,815.00	-63.58%
<u>LL.2705.0200</u>	GIFTS & DONATIONS, DUCK DERBY	-3,500.00	0.00	-10,077.18	-10,077.18	6,577.18	187.92%
<u>LL.2760.0000</u>	LIBRARY SYSTEM GRANT, LLSA	-1,400.00	0.00	-1,376.10	-1,376.10	-23.90	-1.71%
<u>LL.2760.0100</u>	LIBRARY SYSTEM GRANT, ALCA DECENTRALIZATION..	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>LL.2770.0000</u>	MISC REVENUES, HAMILTON CO AID	-2,000.00	0.00	-2,538.00	-2,538.00	538.00	26.90%
<u>LL.2770.0100</u>	MISC REVENUES	0.00	0.00	-432.00	-432.00	432.00	0.00%
Revenue Totals:		-137,909.00	0.00	-143,994.32	-143,994.32	6,085.32	4.41%

Detail vs Budget Report

Account		Date Range: 01/01/2025 - 12/31/2025					
Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
<u>LL.1990.0400</u>	CONTINGENT ACCOUNT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>LL.7410.0100</u>	LIBRARY, ASSISTANT	12,500.00	0.00	8,688.02	8,688.02	3,811.98	30.50%
<u>LL.7410.0102</u>	LIBRARY, DIRECTOR	47,500.00	0.00	34,034.00	34,034.00	13,466.00	28.35%
<u>LL.7410.0103</u>	LIBRARY, AIDE	19,500.00	0.00	13,051.50	13,051.50	6,448.50	33.07%
<u>LL.7410.0200</u>	LIBRARY, EQUIPMENT RESERVE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>LL.7410.0401</u>	LIBRARY, LANDSCAPING & MAINTENANCE	2,000.00	0.00	1,985.00	1,985.00	15.00	0.75%
<u>LL.7410.0410</u>	LIBRARY, COLLECTION	7,000.00	0.00	4,150.72	4,150.72	2,849.28	40.70%
<u>LL.7410.0411</u>	LIBRARY, COLLECTION E-BOOKS	400.00	0.00	284.01	284.01	115.99	29.00%
<u>LL.7410.0415</u>	LIBRARY, ACTIVITIES	1,000.00	0.00	4,155.61	4,155.61	-3,155.61	-315.56%
<u>LL.7410.0417</u>	LIBRARY, PROGRAMS	4,000.00	0.00	3,978.05	3,978.05	21.95	0.55%
<u>LL.7410.0420</u>	LIBRARY, FURNITURE	500.00	0.00	376.05	376.05	123.95	24.79%
<u>LL.7410.0430</u>	LIBRARY, OFFICE & LIBRARY SUPPLIES	2,500.00	0.00	1,949.62	1,949.62	550.38	22.02%
<u>LL.7410.0435</u>	LIBRARY, TRAVEL & TRAINING	1,000.00	0.00	350.00	350.00	650.00	65.00%
<u>LL.7410.0436</u>	LIBRARY, SALS FEES/LINE CHARGES	6,000.00	0.00	2,087.22	2,087.22	3,912.78	65.21%
<u>LL.7410.0469</u>	LIBRARY, COMPUTERS	2,500.00	0.00	1,535.57	1,535.57	964.43	38.58%
<u>LL.7410.0480</u>	LIBRARY, MISC	2,000.00	0.00	986.43	986.43	1,013.57	50.68%
<u>LL.9010.0800</u>	STATE RETIREMENT	4,900.00	0.00	4,900.00	4,900.00	0.00	0.00%
<u>LL.9030.0800</u>	SOCIAL SECURITY	4,929.00	0.00	3,455.79	3,455.79	1,473.21	29.89%
<u>LL.9035.0800</u>	MEDICARE	1,153.00	0.00	808.23	808.23	344.77	29.90%
<u>LL.9040.0800</u>	WORKERS COMPENSATION	600.00	0.00	470.05	470.05	129.95	21.66%
<u>LL.9060.0800</u>	HOSPITAL & MEDICAL INSURANCE	19,927.00	0.00	16,534.80	16,534.80	3,392.20	17.02%
Expense Totals:		145,909.00	0.00	103,780.67	103,780.67	42,128.33	28.87%
LL - Library Totals:		8,000.00	0.00	-40,213.65	-40,213.65	48,213.65	
Report Total:		8,000.00	0.00	-40,213.65	-40,213.65	48,213.65	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	8,000.00	0.00	-40,213.65	-40,213.65	48,213.65	
Report Total:	8,000.00	0.00	-40,213.65	-40,213.65	48,213.65	