



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	-1,069.49	-1,069.49	69.49	6.95%
LL.2401.0000	INTEREST & EARNINGS	-15.00	0.00	-16.03	-16.03	1.03	6.87%
LL.2705.0000	GIFTS & DONATIONS	-4,000.00	0.00	-7,579.84	-7,579.84	3,579.84	89.50%
LL.2705.0100	GIFTS & DONATIONS, FRIENDS OF LIBRARY	-6,000.00	0.00	-5,847.04	-5,847.04	-152.96	-2.55%
LL.2705.0200	GIFTS & DONATIONS, DUCK DERBY	-3,500.00	0.00	-10,077.18	-10,077.18	6,577.18	187.92%
LL.2760.0000	LIBRARY SYSTEM GRANT, LLSA	-1,400.00	0.00	-1,376.10	-1,376.10	-23.90	-1.71%
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	-147,929.68	-147,929.68	10,020.68	7.27%

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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	9,649.54	9,649.54	2,850.46	22.80%
LL.7410.0102	LIBRARY, DIRECTOR	47,500.00	0.00	37,674.00	37,674.00	9,826.00	20.69%
LL.7410.0103	LIBRARY, AIDE	19,500.00	0.00	14,239.50	14,239.50	5,260.50	26.98%
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	1,985.00	1,985.00	15.00	0.75%
LL.7410.0410	LIBRARY, COLLECTION	7,000.00	0.00	4,834.04	4,834.04	2,165.96	30.94%
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	4,222.35	4,222.35	-3,222.35	-322.24%
LL.7410.0417	LIBRARY, PROGRAMS	4,000.00	0.00	4,428.05	4,428.05	-428.05	-10.70%
LL.7410.0420	LIBRARY, FURNITURE	500.00	0.00	416.14	416.14	83.86	16.77%
LL.7410.0430	LIBRARY, OFFICE & LIBRARY SUPPLIES	2,500.00	0.00	2,049.00	2,049.00	451.00	18.04%
LL.7410.0435	LIBRARY, TRAVEL & TRAINING	1,000.00	0.00	350.00	350.00	650.00	65.00%
LL.7410.0436	LIBRARY, SALS FEES/LINE CHARGES	6,000.00	0.00	2,364.19	2,364.19	3,635.81	60.60%
LL.7410.0469	LIBRARY, COMPUTERS	2,500.00	0.00	1,535.57	1,535.57	964.43	38.58%
LL.7410.0480	LIBRARY, MISC	2,000.00	0.00	998.92	998.92	1,001.08	50.05%
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	3,814.74	3,814.74	1,114.26	22.61%
LL.9035.0800	MEDICARE	1,153.00	0.00	892.18	892.18	260.82	22.62%
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	16,534.80	16,534.80	3,392.20	17.02%
Expense Totals:		145,909.00	0.00	111,642.08	111,642.08	34,266.92	23.49%
LL - Library Totals:		8,000.00	0.00	-36,287.60	-36,287.60	44,287.60	
Report Total:		8,000.00	0.00	-36,287.60	-36,287.60	44,287.60	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	8,000.00	0.00	-36,287.60	-36,287.60	44,287.60	
Report Total:	8,000.00	0.00	-36,287.60	-36,287.60	44,287.60	