



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	-1,421.10	-1,421.10	421.10	42.11%
LL.2401.0000	INTEREST & EARNINGS	-15.00	0.00	-18.98	-18.98	3.98	26.53%
LL.2705.0000	GIFTS & DONATIONS	-4,000.00	0.00	-8,745.84	-8,745.84	4,745.84	118.65%
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	-1,100.00	-1,100.00	100.00	10.00%
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	-150,550.24	-150,550.24	12,641.24	9.17%

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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	11,332.20	11,332.20	1,167.80	9.34%
LL.7410.0102	LIBRARY, DIRECTOR	47,500.00	0.00	44,954.00	44,954.00	2,546.00	5.36%
LL.7410.0103	LIBRARY, AIDE	19,500.00	0.00	16,797.00	16,797.00	2,703.00	13.86%
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	5,919.81	5,919.81	1,080.19	15.43%
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	4,387.85	4,387.85	-3,387.85	-338.79%
LL.7410.0417	LIBRARY, PROGRAMS	4,000.00	0.00	5,161.23	5,161.23	-1,161.23	-29.03%
LL.7410.0420	LIBRARY, FURNITURE	500.00	0.00	966.76	966.76	-466.76	-93.35%
LL.7410.0430	LIBRARY, OFFICE & LIBRARY SUPPLIES	2,500.00	0.00	2,455.66	2,455.66	44.34	1.77%
LL.7410.0435	LIBRARY, TRAVEL & TRAINING	1,000.00	0.00	772.90	772.90	227.10	22.71%
LL.7410.0436	LIBRARY, SALS FEES/LINE CHARGES	6,000.00	0.00	2,918.13	2,918.13	3,081.87	51.36%
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	1,112.13	1,112.13	887.87	44.39%
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	4,529.00	4,529.00	400.00	8.12%
LL.9035.0800	MEDICARE	1,153.00	0.00	1,059.22	1,059.22	93.78	8.13%
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	19,841.76	19,841.76	85.24	0.43%
Expense Totals:		145,909.00	0.00	131,382.28	131,382.28	14,526.72	9.96%
LL - Library Totals:		8,000.00	0.00	-19,167.96	-19,167.96	27,167.96	
Report Total:		8,000.00	0.00	-19,167.96	-19,167.96	27,167.96	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	8,000.00	0.00	-19,167.96	-19,167.96	27,167.96	
Report Total:	8,000.00	0.00	-19,167.96	-19,167.96	27,167.96	