



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	-1,323.60	-1,323.60	323.60	32.36%
LL.2401.0000	INTEREST & EARNINGS	-15.00	0.00	-17.60	-17.60	2.60	17.33%
LL.2705.0000	GIFTS & DONATIONS	-4,000.00	0.00	-7,705.84	-7,705.84	3,705.84	92.65%
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	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	-148,311.36	-148,311.36	10,402.36	7.54%

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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	10,542.38	10,542.38	1,957.62	15.66%
LL.7410.0102	LIBRARY, DIRECTOR	47,500.00	0.00	41,314.00	41,314.00	6,186.00	13.02%
LL.7410.0103	LIBRARY, AIDE	19,500.00	0.00	15,526.50	15,526.50	3,973.50	20.38%
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	5,431.40	5,431.40	1,568.60	22.41%
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	4,589.23	4,589.23	-589.23	-14.73%
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	2,218.31	2,218.31	281.69	11.27%
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	2,918.13	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	1,091.91	1,091.91	908.09	45.40%
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	4,175.58	4,175.58	753.42	15.29%
LL.9035.0800	MEDICARE	1,153.00	0.00	976.57	976.57	176.43	15.30%
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	18,188.28	18,188.28	1,738.72	8.73%
Expense Totals:		145,909.00	0.00	121,686.03	121,686.03	24,222.97	16.60%
LL - Library Totals:		8,000.00	0.00	-26,625.33	-26,625.33	34,625.33	
Report Total:		8,000.00	0.00	-26,625.33	-26,625.33	34,625.33	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	8,000.00	0.00	-26,625.33	-26,625.33	34,625.33	
Report Total:	8,000.00	0.00	-26,625.33	-26,625.33	34,625.33	