



Town of Lake Pleasant, NY

Detail vs Budget Report Account Summary

Date Range: 01/01/2026 - 12/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library							
Revenue							
LL.1001.0000	REAL PROPERTY TAXES	-121,615.00	0.00	0.00	0.00	-121,615.00	-100.00%
LL.2082.0000	LIBRARY CHARGES	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
LL.2401.0000	INTEREST & EARNINGS	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
LL.2705.0000	GIFTS & DONATIONS	-7,000.00	0.00	-1,489.56	-1,489.56	-5,510.44	-78.72%
LL.2705.0100	GIFTS & DONATIONS, FRIENDS OF LIBRARY	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00%
LL.2705.0200	GIFTS & DONATIONS, DUCK DERBY	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
LL.2760.0000	LIBRARY SYSTEM GRANT, LLSA	-1,400.00	0.00	0.00	0.00	-1,400.00	-100.00%
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	0.00	0.00	-2,000.00	-100.00%
LL.2770.0100	MISC REVENUES	-100.00	0.00	0.00	0.00	-100.00	-100.00%
	Revenue Totals:	-146,615.00	0.00	-1,489.56	-1,489.56	-145,125.44	-98.98%

Detail vs Budget Report

Date Range: 01/01/2026 - 12/31/2026

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	13,250.00	0.00	364.00	364.00	12,886.00	97.25%
LL.7410.0102	LIBRARY, DIRECTOR	50,350.00	0.00	1,350.72	1,350.72	48,999.28	97.32%
LL.7410.0103	LIBRARY, AIDE	20,580.00	0.00	384.78	384.78	20,195.22	98.13%
LL.7410.0200	LIBRARY, EQUIPMENT RESERVE	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
LL.7410.0401	LIBRARY, LANDSCAPING & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
LL.7410.0410	LIBRARY, COLLECTION	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
LL.7410.0411	LIBRARY, COLLECTION E-BOOKS	400.00	0.00	0.00	0.00	400.00	100.00%
LL.7410.0415	LIBRARY, ACTIVITIES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
LL.7410.0416	LIBRARY, QUACK-A-PALOOZA	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
LL.7410.0417	LIBRARY, PROGRAMS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
LL.7410.0420	LIBRARY, FURNITURE	400.00	0.00	0.00	0.00	400.00	100.00%
LL.7410.0430	LIBRARY, OFFICE & LIBRARY SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
LL.7410.0435	LIBRARY, TRAVEL & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
LL.7410.0436	LIBRARY, SALS FEES/LINE CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
LL.7410.0469	LIBRARY, COMPUTERS	3,750.00	0.00	0.00	0.00	3,750.00	100.00%
LL.7410.0480	LIBRARY, MISC	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
LL.9010.0800	STATE RETIREMENT	5,359.00	0.00	5,359.00	5,359.00	0.00	0.00%
LL.9030.0800	SOCIAL SECURITY	5,220.00	0.00	125.69	125.69	5,094.31	97.59%
LL.9035.0800	MEDICARE	1,221.00	0.00	29.38	29.38	1,191.62	97.59%
LL.9040.0800	WORKERS COMPENSATION	500.00	0.00	400.06	400.06	99.94	19.99%
LL.9060.0800	HOSPITAL & MEDICAL INSURANCE	20,585.00	0.00	1,715.26	1,715.26	18,869.74	91.67%
	Expense Totals:	154,615.00	0.00	9,728.89	9,728.89	144,886.11	93.71%
	LL - Library Totals:	8,000.00	0.00	8,239.33	8,239.33	-239.33	
	Report Total:	8,000.00	0.00	8,239.33	8,239.33	-239.33	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	8,000.00	0.00	8,239.33	8,239.33	-239.33	
Report Total:	8,000.00	0.00	8,239.33	8,239.33	-239.33	