



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	-121,615.00	-121,615.00	0.00	0.00%
LL.2082.0000	LIBRARY CHARGES	-1,500.00	0.00	-115.74	-115.74	-1,384.26	-92.28%
LL.2401.0000	INTEREST & EARNINGS	-1,000.00	0.00	-1.04	-1.04	-998.96	-99.90%
LL.2705.0000	GIFTS & DONATIONS	-7,000.00	0.00	-2,264.56	-2,264.56	-4,735.44	-67.65%
LL.2705.0100	GIFTS & DONATIONS, FRIENDS OF LIBRARY	-6,000.00	0.00	-590.00	-590.00	-5,410.00	-90.17%
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	-124,586.34	-124,586.34	-22,028.66	-15.02%

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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	1,892.80	1,892.80	11,357.20	85.71%
LL.7410.0102	LIBRARY, DIRECTOR	50,350.00	0.00	7,139.52	7,139.52	43,210.48	85.82%
LL.7410.0103	LIBRARY, AIDE	20,580.00	0.00	2,396.13	2,396.13	18,183.87	88.36%
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	535.47	535.47	6,964.53	92.86%
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	204.40	204.40	1,295.60	86.37%
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	43.03	43.03	4,456.97	99.04%
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	150.88	150.88	2,349.12	93.96%
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	278.71	278.71	4,721.29	94.43%
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	704.12	704.12	4,515.88	86.51%
LL.9035.0800	MEDICARE	1,221.00	0.00	164.66	164.66	1,056.34	86.51%
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	3,430.52	3,430.52	17,154.48	83.33%
	Expense Totals:	154,615.00	0.00	22,699.30	22,699.30	131,915.70	85.32%
	LL - Library Totals:	8,000.00	0.00	-101,887.04	-101,887.04	109,887.04	
	Report Total:	8,000.00	0.00	-101,887.04	-101,887.04	109,887.04	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	8,000.00	0.00	-101,887.04	-101,887.04	109,887.04	
Report Total:	8,000.00	0.00	-101,887.04	-101,887.04	109,887.04	