



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	-285.98	-285.98	-1,214.02	-80.93%
LL.2401.0000	INTEREST & EARNINGS	-1,000.00	0.00	-8.77	-8.77	-991.23	-99.12%
LL.2705.0000	GIFTS & DONATIONS	-7,000.00	0.00	-2,491.81	-2,491.81	-4,508.19	-64.40%
LL.2705.0100	GIFTS & DONATIONS, FRIENDS OF LIBRARY	-6,000.00	0.00	-6,000.00	-6,000.00	0.00	0.00%
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	-3,636.37	-3,636.37	1,636.37	81.82%
LL.2770.0100	MISC REVENUES	-100.00	0.00	0.00	0.00	-100.00	-100.00%
	Revenue Totals:	-146,615.00	0.00	-134,037.93	-134,037.93	-12,577.07	-8.58%

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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, TECHNICIAN	13,250.00	0.00	4,622.80	4,622.80	8,627.20	65.11%
LL.7410.0102	LIBRARY, DIRECTOR	50,350.00	0.00	18,717.12	18,717.12	31,632.88	62.83%
LL.7410.0103	LIBRARY, TECHNICIAN	20,580.00	0.00	6,991.63	6,991.63	13,588.37	66.03%
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	2,621.59	2,621.59	4,878.41	65.05%
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	428.55	428.55	1,071.45	71.43%
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	939.50	939.50	3,560.50	79.12%
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	746.82	746.82	1,753.18	70.13%
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	1,622.90	1,622.90	3,377.10	67.54%
LL.7410.0469	LIBRARY, COMPUTERS	3,750.00	0.00	284.98	284.98	3,465.02	92.40%
LL.7410.0480	LIBRARY, MISC	1,500.00	0.00	80.79	80.79	1,419.21	94.61%
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	1,876.16	1,876.16	3,343.84	64.06%
LL.9035.0800	MEDICARE	1,221.00	0.00	438.77	438.77	782.23	64.06%
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	10,291.56	10,291.56	10,293.44	50.00%
	Expense Totals:	154,615.00	0.00	55,422.23	55,422.23	99,192.77	64.15%
	LL - Library Totals:	8,000.00	0.00	-78,615.70	-78,615.70	86,615.70	
	Report Total:	8,000.00	0.00	-78,615.70	-78,615.70	86,615.70	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	8,000.00	0.00	-78,615.70	-78,615.70	86,615.70	
Report Total:	8,000.00	0.00	-78,615.70	-78,615.70	86,615.70	