



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	-467.23	-467.23	-1,032.77	-68.85%
LL.2401.0000	INTEREST & EARNINGS	-1,000.00	0.00	-140.20	-140.20	-859.80	-85.98%
LL.2705.0000	GIFTS & DONATIONS	-7,000.00	0.00	-2,962.81	-2,962.81	-4,037.19	-57.67%
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	-385.00	-385.00	-4,615.00	-92.30%
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	-6,362.37	-6,362.37	4,362.37	218.12%
LL.2770.0100	MISC REVENUES	-100.00	0.00	-134.81	-134.81	34.81	34.81%
	Revenue Totals:	-146,615.00	0.00	-138,067.42	-138,067.42	-8,547.58	-5.83%

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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, TECHNICIAN	13,250.00	0.00	6,006.00	6,006.00	7,244.00	54.67%
LL.7410.0102	LIBRARY, DIRECTOR	50,350.00	0.00	24,567.36	24,567.36	25,782.64	51.21%
LL.7410.0103	LIBRARY, TECHNICIAN	20,580.00	0.00	9,265.33	9,265.33	11,314.67	54.98%
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	1,027.50	1,027.50	1,472.50	58.90%
LL.7410.0410	LIBRARY, COLLECTION	7,500.00	0.00	3,184.29	3,184.29	4,315.71	57.54%
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	457.91	457.91	1,042.09	69.47%
LL.7410.0416	LIBRARY, QUACK-A-PALOOZA	3,000.00	0.00	291.94	291.94	2,708.06	90.27%
LL.7410.0417	LIBRARY, PROGRAMS	4,500.00	0.00	3,890.75	3,890.75	609.25	13.54%
LL.7410.0420	LIBRARY, FURNITURE	400.00	0.00	87.37	87.37	312.63	78.16%
LL.7410.0430	LIBRARY, OFFICE & LIBRARY SUPPLIES	2,500.00	0.00	854.81	854.81	1,645.19	65.81%
LL.7410.0435	LIBRARY, TRAVEL & TRAINING	1,000.00	0.00	50.00	50.00	950.00	95.00%
LL.7410.0436	LIBRARY, SALS FEES/LINE CHARGES	5,000.00	0.00	1,901.61	1,901.61	3,098.39	61.97%
LL.7410.0469	LIBRARY, COMPUTERS	3,750.00	0.00	1,115.42	1,115.42	2,634.58	70.26%
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	2,465.61	2,465.61	2,754.39	52.77%
LL.9035.0800	MEDICARE	1,221.00	0.00	576.62	576.62	644.38	52.77%
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	12,006.82	12,006.82	8,578.18	41.67%
Expense Totals:		154,615.00	0.00	73,589.19	73,589.19	81,025.81	52.40%
LL - Library Totals:		8,000.00	0.00	-64,478.23	-64,478.23	72,478.23	
Report Total:		8,000.00	0.00	-64,478.23	-64,478.23	72,478.23	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	8,000.00	0.00	-64,478.23	-64,478.23	72,478.23	
Report Total:	8,000.00	0.00	-64,478.23	-64,478.23	72,478.23	