



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	-760.98	-760.98	-739.02	-49.27%
LL.2401.0000	INTEREST & EARNINGS	-1,000.00	0.00	-286.96	-286.96	-713.04	-71.30%
LL.2705.0000	GIFTS & DONATIONS	-7,000.00	0.00	-4,351.31	-4,351.31	-2,648.69	-37.84%
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	-2,559.00	-2,559.00	-2,441.00	-48.82%
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	-142,070.43	-142,070.43	-4,544.57	-3.10%

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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	7,025.20	7,025.20	6,224.80	46.98%
LL.7410.0102	LIBRARY, DIRECTOR	50,350.00	0.00	28,503.36	28,503.36	21,846.64	43.39%
LL.7410.0103	LIBRARY, TECHNICIAN	20,580.00	0.00	10,751.98	10,751.98	9,828.02	47.76%
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	4,116.61	4,116.61	3,383.39	45.11%
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	471.79	471.79	1,028.21	68.55%
LL.7410.0416	LIBRARY, QUACK-A-PALOOZA	3,000.00	0.00	347.70	347.70	2,652.30	88.41%
LL.7410.0417	LIBRARY, PROGRAMS	4,500.00	0.00	4,043.27	4,043.27	456.73	10.15%
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	1,674.51	1,674.51	825.49	33.02%
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	2,482.30	2,482.30	2,517.70	50.35%
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	2,865.03	2,865.03	2,354.97	45.11%
LL.9035.0800	MEDICARE	1,221.00	0.00	670.04	670.04	550.96	45.12%
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	13,722.08	13,722.08	6,862.92	33.34%
Expense Totals:		154,615.00	0.00	84,794.01	84,794.01	69,820.99	45.16%
LL - Library Totals:		8,000.00	0.00	-57,276.42	-57,276.42	65,276.42	
Report Total:		8,000.00	0.00	-57,276.42	-57,276.42	65,276.42	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	8,000.00	0.00	-57,276.42	-57,276.42	65,276.42	
Report Total:	8,000.00	0.00	-57,276.42	-57,276.42	65,276.42	