



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	-884.47	-884.47	-615.53	-41.04%
LL.2401.0000	INTEREST & EARNINGS	-1,000.00	0.00	-494.00	-494.00	-506.00	-50.60%
LL.2705.0000	GIFTS & DONATIONS	-7,000.00	0.00	-6,100.31	-6,100.31	-899.69	-12.85%
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	-5,155.70	-5,155.70	155.70	3.11%
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.2760.0200	LIBRARY SYSTEM GRANT, ALA LTC GRANT	-10,000.00	0.00	-10,000.00	-10,000.00	0.00	0.00%
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	-1,134.81	-1,134.81	1,034.81	1,034.81%
Revenue Totals:		-156,615.00	0.00	-157,746.66	-157,746.66	1,131.66	0.72%

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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	8,044.40	8,044.40	5,205.60	39.29%
LL.7410.0102	LIBRARY, DIRECTOR	50,350.00	0.00	32,439.36	32,439.36	17,910.64	35.57%
LL.7410.0103	LIBRARY, TECHNICIAN	20,580.00	0.00	12,396.04	12,396.04	8,183.96	39.77%
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	2,107.95	2,107.95	392.05	15.68%
LL.7410.0410	LIBRARY, COLLECTION	7,500.00	0.00	5,062.67	5,062.67	2,437.33	32.50%
LL.7410.0411	LIBRARY, COLLECTION E-BOOKS	400.00	0.00	308.06	308.06	91.94	22.99%
LL.7410.0412	LIBRARY, ALA LTC GRANT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
LL.7410.0415	LIBRARY, ACTIVITIES	1,500.00	0.00	649.38	649.38	850.62	56.71%
LL.7410.0416	LIBRARY, QUACK-A-PALOOZA	3,000.00	0.00	495.75	495.75	2,504.25	83.48%
LL.7410.0417	LIBRARY, PROGRAMS	4,500.00	0.00	4,410.07	4,410.07	89.93	2.00%
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	2,893.07	2,893.07	-393.07	-15.72%
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	5,163.39	5,163.39	-163.39	-3.27%
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	89.68	89.68	1,410.32	94.02%
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	3,274.21	3,274.21	1,945.79	37.28%
LL.9035.0800	MEDICARE	1,221.00	0.00	765.74	765.74	455.26	37.29%
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:		164,615.00	0.00	98,833.70	98,833.70	65,781.30	39.96%
LL - Library Totals:		8,000.00	0.00	-58,912.96	-58,912.96	66,912.96	
Report Total:		8,000.00	0.00	-58,912.96	-58,912.96	66,912.96	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
LL - Library	8,000.00	0.00	-58,912.96	-58,912.96	66,912.96	
Report Total:	8,000.00	0.00	-58,912.96	-58,912.96	66,912.96	