

Forestburgh - General Fund Profit & Loss Budget vs. Actual January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Income				
A1089 · TOTAL REAL PROPERTY TAXES				
A1001 · REAL PROPERTY TAXES	481,400.00	481,400.00	0.00	100.0%
A1081 · OTHER PAYMENTS IN LIEU OF TAXES	0.00	17,000.00	-17,000.00	0.0%
Total A1089 · TOTAL REAL PROPERTY TAXES	481,400.00	498,400.00	-17,000.00	96.6%
A1099 · TOTAL REAL PROPERTY TAX ITEMS				
A1090 · INTEREST & PENALTIES PROP TAXES	0.00	6,000.00	-6,000.00	0.0%
A1170 · Franchise	0.00	6,250.00	-6,250.00	0.0%
Total A1099 · TOTAL REAL PROPERTY TAX ITEMS	0.00	12,250.00	-12,250.00	0.0%
A1570 · Demolitions of Unsafe Buildings	0.00	0.00	0.00	0.0%
A2199 · TOTAL DEPARTMENTAL INCOME				
A1255 · CLERK FEES	35.00	50.00	-15.00	70.0%
A1550 · PUBLIC POUND CHARGES DOG CONTRL	0.00	100.00	-100.00	0.0%
A1560 · SAFETY INSPECTION FEES	0.00	0.00	0.00	0.0%
A2001 · Park & Recreational Charges	0.00	0.00	0.00	0.0%
A2025 · Summer Camp Tuition	0.00	0.00	0.00	0.0%
A2110 · ZONING FEES	0.00	0.00	0.00	0.0%
A2115 · PLANNING BOARD FEES	325.00	1,000.00	-675.00	32.5%
Total A2199 · TOTAL DEPARTMENTAL INCOME	360.00	1,150.00	-790.00	31.3%
A2399 · TOTAL INTERGOVERNEMENTAL CHARGE				
2389 · Other Home & Community Income	0.00	0.00	0.00	0.0%
Total A2399 · TOTAL INTERGOVERNEMENTAL CHARGE	0.00	0.00	0.00	0.0%
A2499 · TOTAL USE OF MONEY & PROPERTY				
A2401 · INTEREST & EARNINGS	0.00	0.00	0.00	0.0%
Total A2499 · TOTAL USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.0%
A2599 · TOTAL LICENSES & PERMITS				
A2544 · DOG LICENSES	67.50	200.00	-132.50	33.8%
A2555 · BUILDING & ALTERATION PERMITS	4,662.80	15,000.00	-10,337.20	31.1%
A2590 · PERMITS OTHER	50.00	0.00	50.00	100.0%
Total A2599 · TOTAL LICENSES & PERMITS	4,780.30	15,200.00	-10,419.70	31.4%
A2659 · TOTAL FINES & FORFEITURES				
A2610 · FINES & FORFEITED BAIL	1,663.00	3,000.00	-1,337.00	55.4%
Total A2659 · TOTAL FINES & FORFEITURES	1,663.00	3,000.00	-1,337.00	55.4%
A2699 · TOTAL SALE OF PROP & COMPENSATI				
A2680 · SALE OF PROPERTY	0.00	0.00	0.00	0.0%

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Total A2699 · TOTAL SALE OF PROP & COMPENSATI	0.00	0.00	0.00	0.0%
A2799 · TOTAL MISCELLANEOUS LOCAL SOURC				
A2701 · REFUNDS OF PRIOR YEAR EXPENDITU	0.00	0.00	0.00	0.0%
A2705 · DONATIONS	0.00	0.00	0.00	0.0%
A2706 · GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.0%
A2770 · UNCLASSIFIED	50.00	1,000.00	-950.00	5.0%
Total A2799 · TOTAL MISCELLANEOUS LOCAL SOURC	50.00	1,000.00	-950.00	5.0%
A3999 · TOTAL STATE AID				
A3001 · ST AID - REVENUE SHARING	0.00	136,000.00	-136,000.00	0.0%
A3005 · ST AID - MORTGAGE TAX	0.00	29,000.00	-29,000.00	0.0%
A3089 · ST AID - OTHER (SPECIFY)	0.00	0.00	0.00	0.0%
A3820 · ST AID - YOUTH PROGRAMS	0.00	0.00	0.00	0.0%
Total A3999 · TOTAL STATE AID	0.00	165,000.00	-165,000.00	0.0%
Total Income	488,253.30	696,000.00	-207,746.70	70.2%
Gross Profit	488,253.30	696,000.00	-207,746.70	70.2%
Expense				
A1010 · TOTAL - TOWN BOARD				
1010.10 · PERSONNEL-TOWN BOARD	2,500.00	30,000.00	-27,500.00	8.3%
1010.40 · CONTRACTUAL	0.00	1,000.00	-1,000.00	0.0%
Total A1010 · TOTAL - TOWN BOARD	2,500.00	31,000.00	-28,500.00	8.1%
A1110 · TOTAL - TOWN JUSTICES				
1110.10 · PERSONNEL-TOWN JUSTICES	1,066.67	12,800.00	-11,733.33	8.3%
1110.11 · PERSONNEL - Justice Court Clerk	458.33	5,500.00	-5,041.67	8.3%
1110.20 · Justice Court Equip.	0.00	1,200.00	-1,200.00	0.0%
1110.40 · CONTRACTUAL-TOWN JUSTICE	0.00	4,500.00	-4,500.00	0.0%
Total A1110 · TOTAL - TOWN JUSTICES	1,525.00	24,000.00	-22,475.00	6.4%
A1220 · TOTAL - TOWN SUPERVISOR				
122010 · PERSONNEL - TOWN SUPERVISOR	2,769.24	24,000.00	-21,230.76	11.5%
122011 · DEPUTY SUPERVISOR	83.33	1,000.00	-916.67	8.3%
122020 · EQUIPMENT - TOWN SUPERVISOR	0.00	250.00	-250.00	0.0%
122040 · CONTRACTUAL - TOWN SUPERVISOR	0.00	100.00	-100.00	0.0%
Total A1220 · TOTAL - TOWN SUPERVISOR	2,852.57	25,350.00	-22,497.43	11.3%
A1310 · TOTAL - DIRECTOR OF FINANCE				
1310.10 · PERSONNEL - ANNUAL REPORT	0.00	0.00	0.00	0.0%
Total A1310 · TOTAL - DIRECTOR OF FINANCE	0.00	0.00	0.00	0.0%
A132040 · INDEPENDENT ACCOUNTANT	0.00	5,000.00	-5,000.00	0.0%

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A1330 · TOTAL TAX COLLECTOR				
133010 · PERSONNEL - TAX COLLECTOR	391.67	4,700.00	-4,308.33	8.3%
1330101 · PERSONNEL - DEPUTY	0.00	1,800.00	-1,800.00	0.0%
133020 · EQUIPMENT	0.00	800.00	-800.00	0.0%
133040 · CONTRACTUAL - TAX COLLECTOR	1,964.30	4,000.00	-2,035.70	49.1%
Total A1330 · TOTAL TAX COLLECTOR	2,355.97	11,300.00	-8,944.03	20.8%
A1340 · TOTAL BUDGET OFFICER				
134010 · PERSONNEL - BUDGET OFFICER	923.07	8,000.00	-7,076.93	11.5%
Total A1340 · TOTAL BUDGET OFFICER	923.07	8,000.00	-7,076.93	11.5%
A1355 · TOWN ASSESSOR				
1355.11 · PERSONNEL - ASSESSORS CLERK	833.33	10,000.00	-9,166.67	8.3%
1355.12 · ASSESSOR DATA COLLECTOR	0.00	0.00	0.00	0.0%
1355.13 · ASSESSOR - Board of Assessment	0.00	1,000.00	-1,000.00	0.0%
135510 · PERSONNEL - TOWN ASSESSOR	3,230.76	28,000.00	-24,769.24	11.5%
135520 · EQUIPMENT - ASSESSOR	0.00	1,000.00	-1,000.00	0.0%
135540 · CONTRACTUAL - ASSESSOR	125.00	8,000.00	-7,875.00	1.6%
Total A1355 · TOWN ASSESSOR	4,189.09	48,000.00	-43,810.91	8.7%
A1410 · TOTAL - TOWN CLERK				
1410.11 · DEPUTY TOWN CLERK	0.00	3,000.00	-3,000.00	0.0%
1410.42 · Contractual Dog enumeration	0.00	400.00	-400.00	0.0%
141010 · PERSONNEL - TOWN CLERK	4,465.38	38,700.00	-34,234.62	11.5%
141020 · EQUIPMENT - TOWN CLERK	0.00	2,500.00	-2,500.00	0.0%
141040 · CONTRACTUAL - TOWN CLERK	135.35	5,000.00	-4,864.65	2.7%
Total A1410 · TOTAL - TOWN CLERK	4,600.73	49,600.00	-44,999.27	9.3%
A1420 · ATTORNEY				
A1420.4 · TOWN ATTORNEY	270.00	45,000.00	-44,730.00	0.6%
Total A1420 · ATTORNEY	270.00	45,000.00	-44,730.00	0.6%
A1430 · PERSONNEL				
1430.11 · PERSONNEL - Office Clerk P/T	0.00	1,000.00	-1,000.00	0.0%
A1430.1 · PERSONNEL - BOOKKEEPER	3,461.55	30,000.00	-26,538.45	11.5%
A1430.4 · PERSONNEL - CONTRACTUAL	0.00	500.00	-500.00	0.0%
Total A1430 · PERSONNEL	3,461.55	31,500.00	-28,038.45	11.0%
A144040 · TOWN ENGINEER	0.00	1,200.00	-1,200.00	0.0%
A1450 · ELECTIONS				
145040 · CONTRACTUAL - ELECTIONS	0.00	0.00	0.00	0.0%
Total A1450 · ELECTIONS	0.00	0.00	0.00	0.0%

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A1460 · RECORDS MANAGEMENT				
1460.2 · Records Management Equip.	0.00	0.00	0.00	0.0%
1460.40 · Records Management Contractual	0.00	100.00	-100.00	0.0%
A1460.1 · RECORDS MANAGEMENT P/S	<u>178.86</u>	<u>1,550.00</u>	<u>-1,371.14</u>	<u>11.5%</u>
Total A1460 · RECORDS MANAGEMENT	178.86	1,650.00	-1,471.14	10.8%
A1620 · TOTAL - TOWN HALL				
162010 · PERSONNEL - TOWN HALL	0.00	750.00	-750.00	0.0%
162020 · EQUIPMENT - TOWN HALL	132.40	9,000.00	-8,867.60	1.5%
162040 · CONTRACTUAL - TOWN HALL	945.07	25,000.00	-24,054.93	3.8%
Total A1620 · TOTAL - TOWN HALL	1,077.47	34,750.00	-33,672.53	3.1%
A1650.4 · CENTRAL COMMUNICATIONS	1,239.45	15,000.00	-13,760.55	8.3%
A1670.4 · CENTRAL PRINTING & MAILING CONT	40.95	12,000.00	-11,959.05	0.3%
A1680 · CENTRAL DATA PROCESSING				
A1680.2 · CENTRAL DATA PROCESSING EQUIP	0.00	0.00	0.00	0.0%
Total A1680 · CENTRAL DATA PROCESSING	0.00	0.00	0.00	0.0%
A1900 · MISCELLANEOUS				
191040 · UNALLOCATED INSURANCE	16,395.11	22,000.00	-5,604.89	74.5%
192040 · MUNICIPAL ASSOCIATION DUES	900.00	1,100.00	-200.00	81.8%
195040 · JUDGEMENTS & CLAIMS	0.00	10,000.00	-10,000.00	0.0%
1989.4 · OFFICE EXPENSE	428.97	6,000.00	-5,571.03	7.1%
199040 · CONTINGENCY ACCOUNT	0.00	15,000.00	-15,000.00	0.0%
Total A1900 · MISCELLANEOUS	17,724.08	54,100.00	-36,375.92	32.8%
A331040 · TRAFFIC CONTROL - CONTRACTUAL	0.00	1,200.00	-1,200.00	0.0%
A3510 · TOTAL DOG CONTROL OFFICER				
3510.20 · EQUIPMENT - Dog Control	0.00	100.00	-100.00	0.0%
351010 · PERSONNEL - DOG CONTROL OFFICER	641.67	7,700.00	-7,058.33	8.3%
351040 · CONTRACTUAL - DOG CONTROL	136.10	2,000.00	-1,863.90	6.8%
Total A3510 · TOTAL DOG CONTROL OFFICER	777.77	9,800.00	-9,022.23	7.9%
A3620 · TOTAL - SAFETY/CODE ENFORCEMENT				
3620.12 · Assistant Building Inspector	138.00	4,000.00	-3,862.00	3.5%
362010 · PERSONNEL - CODE ENFORCEMENT OF	2,307.69	20,000.00	-17,692.31	11.5%
362011 · PERSONNEL - BUILDING INSP CLERK	416.67	5,000.00	-4,583.33	8.3%
362020 · SAFETY -CEO EQUIPMENT	0.00	2,500.00	-2,500.00	0.0%
362040 · CONTRACTUAL - SAFETY/CEO	0.00	7,000.00	-7,000.00	0.0%
Total A3620 · TOTAL - SAFETY/CODE ENFORCEMENT	2,862.36	38,500.00	-35,637.64	7.4%
A4010 · TOTAL - PUBLIC HEALTH				
401010 · BOARD OF HEALTH P/S	23.07	200.00	-176.93	11.5%

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Total A4010 · TOTAL - PUBLIC HEALTH	23.07	200.00	-176.93	11.5%
A4020 · TOTAL - REGISTRAR OF VITAL STAT				
402010 · PERSONNEL - REGISTR VITAT STAT	86.55	750.00	-663.45	11.5%
Total A4020 · TOTAL - REGISTRAR OF VITAL STAT	86.55	750.00	-663.45	11.5%
A5010 · TOTAL - HIGHWAY ADMINISTRATION				
501010 · PERSONNEL - HIGHWAY ADMINISTRAT	6,576.93	57,000.00	-50,423.07	11.5%
501011 · HIGHWAY CLERK P/S	0.00	0.00	0.00	0.0%
501020 · EQUIPMENT - HIGHWAY ADMIN	0.00	1,500.00	-1,500.00	0.0%
501040 · CONTRACTUAL - HIGHWAY ADMIN	0.00	1,750.00	-1,750.00	0.0%
Total A5010 · TOTAL - HIGHWAY ADMINISTRATION	6,576.93	60,250.00	-53,673.07	10.9%
A513240 · TOTAL HIGHWAY GARAGE	3,915.42	28,000.00	-24,084.58	14.0%
A518240 · TOTAL STREET LIGHTING	0.00	6,250.00	-6,250.00	0.0%
A651040 · CONTRACTUAL - VETERANS	0.00	250.00	-250.00	0.0%
A677210 · SENIOR NUTRITION	0.00	0.00	0.00	0.0%
A7230 · SPECIAL RECREATIONAL FACILITIES				
723010 · PERSONNEL SPECIAL REC FACILITES	0.00	0.00	0.00	0.0%
723040 · SPECIAL RECR FACILITIES CONTR	0.00	7,000.00	-7,000.00	0.0%
Total A7230 · SPECIAL RECREATIONAL FACILITIES	0.00	7,000.00	-7,000.00	0.0%
A7310 · YOUTH PROGRAM				
731010 · PERSONNEL-YOUTH PROGRAM	0.00	0.00	0.00	0.0%
731040 · YOUTH-CULTURE & RECREATION	0.00	1,000.00	-1,000.00	0.0%
Total A7310 · YOUTH PROGRAM	0.00	1,000.00	-1,000.00	0.0%
A7510 · TOTAL - HISTORIAN				
751010 · PERSONNEL - HISTORIAN	125.00	1,500.00	-1,375.00	8.3%
751020 · EQUIPMENT - HISTORIAN	0.00	250.00	-250.00	0.0%
751040 · CONTRACTUAL - HISTORIAN	0.00	250.00	-250.00	0.0%
Total A7510 · TOTAL - HISTORIAN	125.00	2,000.00	-1,875.00	6.3%
A7550.4 · CELEBRATIONS	0.00	1,000.00	-1,000.00	0.0%
A7620 · Adult Recreation-Total				
A7620.4 · Adult Recreation	452.72	2,500.00	-2,047.28	18.1%
Total A7620 · Adult Recreation-Total	452.72	2,500.00	-2,047.28	18.1%
A8010 · TOTAL - ZONING				
8010.11 · PERSONNEL - Zoning clerk	0.00	1,600.00	-1,600.00	0.0%
801010 · PERSONNEL - ZONING	0.00	2,500.00	-2,500.00	0.0%
801040 · CONTRACTING - ZONING	0.00	2,500.00	-2,500.00	0.0%
Total A8010 · TOTAL - ZONING	0.00	6,600.00	-6,600.00	0.0%

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A8020 · TOTAL - PLANNING				
802010 · PERSONNEL - PLANNING	0.00	5,000.00	-5,000.00	0.0%
802011 · PERSONNEL - Planning Clerk	0.00	3,500.00	-3,500.00	0.0%
802040 · CONTRACTUAL - PLANNING	581.26	7,000.00	-6,418.74	8.3%
Total A8020 · TOTAL - PLANNING	581.26	15,500.00	-14,918.74	3.8%
A8160 · TOTAL - REFUSE & GARBAGE				
816040 · CLEANUP - CONTRACTUAL	0.00	1,000.00	-1,000.00	0.0%
Total A8160 · TOTAL - REFUSE & GARBAGE	0.00	1,000.00	-1,000.00	0.0%
A8510 · TOTAL - COMMUNITY BEAUTIFICATIO				
851040 · CONTRACTUAL - COMM BEAUTIFICATI	0.00	500.00	-500.00	0.0%
Total A8510 · TOTAL - COMMUNITY BEAUTIFICATIO	0.00	500.00	-500.00	0.0%
A9000 · TOTAL - EMPLOYEE BENEFITS				
901080 · NYS RETIREMENT SYSTEM	0.00	32,000.00	-32,000.00	0.0%
903080 · SOCIAL SECURITY - MEDICARE	2,346.86	34,350.00	-32,003.14	6.8%
906080 · HEALTH INSURANCE	5,297.12	91,000.00	-85,702.88	5.8%
A9050.8 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%
Total A9000 · TOTAL - EMPLOYEE BENEFITS	7,643.98	157,350.00	-149,706.02	4.9%
A9710.6 · SERIAL BONDS PRINCIPAL				
A9710.7 · INTEREST SERIAL BONDS	0.00	0.00	0.00	0.0%
A9710.6 · SERIAL BONDS PRINCIPAL - Other	0.00	0.00	0.00	0.0%
Total A9710.6 · SERIAL BONDS PRINCIPAL	0.00	0.00	0.00	0.0%
Total Expense	65,983.85	737,100.00	-671,116.15	9.0%
Net Income	422,269.45	-41,100.00	463,369.45	-1,027.4%