

**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	1,787.56	6,250.00	-4,462.44	28.6%
Total A1099 · TOTAL REAL PROPERTY TAX ITEMS	1,787.56	12,250.00	-10,462.44	14.6%
A1570 · Demolitions of Unsafe Buildings	0.00	0.00	0.00	0.0%
A2199 · TOTAL DEPARTMENTAL INCOME				
218931 · UDC GRANT	48,698.00			
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	49,058.00	1,150.00	47,908.00	4,265.9%
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	138.67	0.00	138.67	100.0%
Total A2499 · TOTAL USE OF MONEY & PROPERTY	138.67	0.00	138.67	100.0%
A2599 · TOTAL LICENSES & PERMITS				
A2544 · DOG LICENSES	76.50	200.00	-123.50	38.3%
A2555 · BUILDING & ALTERATION PERMITS	5,262.80	15,000.00	-9,737.20	35.1%
A2590 · PERMITS OTHER	50.00	0.00	50.00	100.0%
Total A2599 · TOTAL LICENSES & PERMITS	5,389.30	15,200.00	-9,810.70	35.5%
A2659 · TOTAL FINES & FORFEITURES				
A2610 · FINES & FORFEITED BAIL	2,670.00	3,000.00	-330.00	89.0%
Total A2659 · TOTAL FINES & FORFEITURES	2,670.00	3,000.00	-330.00	89.0%
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	11,914.21	29,000.00	-17,085.79	41.1%
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	11,914.21	165,000.00	-153,085.79	7.2%
Total Income	552,407.74	696,000.00	-143,592.26	79.4%
Gross Profit	552,407.74	696,000.00	-143,592.26	79.4%
Expense				
A1010 · TOTAL - TOWN BOARD				
1010.10 · PERSONNEL-TOWN BOARD	7,500.00	30,000.00	-22,500.00	25.0%
1010.40 · CONTRACTUAL	0.00	1,000.00	-1,000.00	0.0%
Total A1010 · TOTAL - TOWN BOARD	7,500.00	31,000.00	-23,500.00	24.2%
A1110 · TOTAL - TOWN JUSTICES				
1110.10 · PERSONNEL-TOWN JUSTICES	3,200.01	12,800.00	-9,599.99	25.0%
1110.11 · PERSONNEL - Justice Court Clerk	1,374.99	5,500.00	-4,125.01	25.0%
1110.20 · Justice Court Equip.	0.00	1,200.00	-1,200.00	0.0%
1110.40 · CONTRACTUAL-TOWN JUSTICE	460.77	4,500.00	-4,039.23	10.2%
Total A1110 · TOTAL - TOWN JUSTICES	5,035.77	24,000.00	-18,964.23	21.0%
A1220 · TOTAL - TOWN SUPERVISOR				
122010 · PERSONNEL - TOWN SUPERVISOR	6,461.56	24,000.00	-17,538.44	26.9%
122011 · DEPUTY SUPERVISOR	249.99	1,000.00	-750.01	25.0%
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	6,711.55	25,350.00	-18,638.45	26.5%
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	1,175.01	4,700.00	-3,524.99	25.0%
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	3,139.31	11,300.00	-8,160.69	27.8%
A1340 · TOTAL BUDGET OFFICER				
134010 · PERSONNEL - BUDGET OFFICER	2,153.83	8,000.00	-5,846.17	26.9%
Total A1340 · TOTAL BUDGET OFFICER	2,153.83	8,000.00	-5,846.17	26.9%
A1355 · TOWN ASSESSOR				
1355.11 · PERSONNEL - ASSESSORS CLERK	2,499.99	10,000.00	-7,500.01	25.0%
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	7,538.44	28,000.00	-20,461.56	26.9%
135520 · EQUIPMENT - ASSESSOR	0.00	1,000.00	-1,000.00	0.0%
135540 · CONTRACTUAL - ASSESSOR	175.00	8,000.00	-7,825.00	2.2%
Total A1355 · TOWN ASSESSOR	10,213.43	48,000.00	-37,786.57	21.3%
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	10,419.22	38,700.00	-28,280.78	26.9%
141020 · EQUIPMENT - TOWN CLERK	0.00	2,500.00	-2,500.00	0.0%
141040 · CONTRACTUAL - TOWN CLERK	1,750.16	5,000.00	-3,249.84	35.0%
Total A1410 · TOTAL - TOWN CLERK	12,169.38	49,600.00	-37,430.62	24.5%
A1420 · ATTORNEY				
A1420.4 · TOWN ATTORNEY	7,048.90	45,000.00	-37,951.10	15.7%
Total A1420 · ATTORNEY	7,048.90	45,000.00	-37,951.10	15.7%
A1430 · PERSONNEL				
1430.11 · PERSONNEL - Office Clerk P/T	0.00	1,000.00	-1,000.00	0.0%
A1430.1 · PERSONNEL - BOOKKEEPER	8,076.95	30,000.00	-21,923.05	26.9%
A1430.4 · PERSONNEL - CONTRACTUAL	0.00	500.00	-500.00	0.0%
Total A1430 · PERSONNEL	8,076.95	31,500.00	-23,423.05	25.6%
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>417.34</u>	<u>1,550.00</u>	<u>-1,132.66</u>	<u>26.9%</u>
Total A1460 · RECORDS MANAGEMENT	417.34	1,650.00	-1,232.66	25.3%
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	5,281.17	25,000.00	-19,718.83	21.1%
Total A1620 · TOTAL - TOWN HALL	5,413.57	34,750.00	-29,336.43	15.6%
A1650.4 · CENTRAL COMMUNICATIONS	2,443.24	15,000.00	-12,556.76	16.3%
A1670.4 · CENTRAL PRINTING & MAILING CONT	1,435.30	12,000.00	-10,564.70	12.0%
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	1,378.11	6,000.00	-4,621.89	23.0%
199040 · CONTINGENCY ACCOUNT	0.00	15,000.00	-15,000.00	0.0%
Total A1900 · MISCELLANEOUS	18,673.22	54,100.00	-35,426.78	34.5%
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	1,925.01	7,700.00	-5,774.99	25.0%
351040 · CONTRACTUAL - DOG CONTROL	191.08	2,000.00	-1,808.92	9.6%
Total A3510 · TOTAL DOG CONTROL OFFICER	2,116.09	9,800.00	-7,683.91	21.6%
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	5,384.61	20,000.00	-14,615.39	26.9%
362011 · PERSONNEL - BUILDING INSP CLERK	1,250.01	5,000.00	-3,749.99	25.0%
362020 · SAFETY -CEO EQUIPMENT	0.00	2,500.00	-2,500.00	0.0%
362040 · CONTRACTUAL - SAFETY/CEO	1,020.79	7,000.00	-5,979.21	14.6%
Total A3620 · TOTAL - SAFETY/CODE ENFORCEMENT	7,793.41	38,500.00	-30,706.59	20.2%
A4010 · TOTAL - PUBLIC HEALTH				
401010 · BOARD OF HEALTH P/S	53.83	200.00	-146.17	26.9%

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Total A4010 · TOTAL - PUBLIC HEALTH	53.83	200.00	-146.17	26.9%
A4020 · TOTAL - REGISTRAR OF VITAL STAT				
402010 · PERSONNEL - REGISTR VITAT STAT	201.95	750.00	-548.05	26.9%
Total A4020 · TOTAL - REGISTRAR OF VITAL STAT	201.95	750.00	-548.05	26.9%
A5010 · TOTAL - HIGHWAY ADMINISTRATION				
501010 · PERSONNEL - HIGHWAY ADMINISTRAT	15,346.17	57,000.00	-41,653.83	26.9%
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	250.00	1,750.00	-1,500.00	14.3%
Total A5010 · TOTAL - HIGHWAY ADMINISTRATION	15,596.17	60,250.00	-44,653.83	25.9%
A513240 · TOTAL HIGHWAY GARAGE	14,469.13	28,000.00	-13,530.87	51.7%
A518240 · TOTAL STREET LIGHTING	1,269.48	6,250.00	-4,980.52	20.3%
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	375.00	1,500.00	-1,125.00	25.0%
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	375.00	2,000.00	-1,625.00	18.8%
A7550.4 · CELEBRATIONS	0.00	1,000.00	-1,000.00	0.0%
A7620 · Adult Recreation-Total				
A7620.4 · Adult Recreation	637.27	2,500.00	-1,862.73	25.5%
Total A7620 · Adult Recreation-Total	637.27	2,500.00	-1,862.73	25.5%
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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Accrual Basis

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A8020 · TOTAL - PLANNING				
802010 · PERSONNEL - PLANNING	669.50	5,000.00	-4,330.50	13.4%
802011 · PERSONNEL - Planning Clerk	595.00	3,500.00	-2,905.00	17.0%
802040 · CONTRACTUAL - PLANNING	875.87	7,000.00	-6,124.13	12.5%
Total A8020 · TOTAL - PLANNING	2,140.37	15,500.00	-13,359.63	13.8%
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	5,891.02	34,350.00	-28,458.98	17.1%
906080 · HEALTH INSURANCE	15,891.36	91,000.00	-75,108.64	17.5%
A9050.8 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%
Total A9000 · TOTAL - EMPLOYEE BENEFITS	21,782.38	157,350.00	-135,567.62	13.8%
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	156,866.87	737,100.00	-580,233.13	21.3%
Net Income	395,540.87	-41,100.00	436,640.87	-962.4%