

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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%
<b>Total A1089 · TOTAL REAL PROPERTY TAXES</b>	<b>481,400.00</b>	<b>498,400.00</b>	<b>-17,000.00</b>	<b>96.6%</b>
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%
<b>Total A1099 · TOTAL REAL PROPERTY TAX ITEMS</b>	<b>1,787.56</b>	<b>12,250.00</b>	<b>-10,462.44</b>	<b>14.6%</b>
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%
<b>Total A2199 · TOTAL DEPARTMENTAL INCOME</b>	<b>360.00</b>	<b>1,150.00</b>	<b>-790.00</b>	<b>31.3%</b>
A2399 · TOTAL INTERGOVERNEMENTAL CHARGE				
2389 · Other Home & Community Income	0.00	0.00	0.00	0.0%
<b>Total A2399 · TOTAL INTERGOVERNEMENTAL CHARGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
A2499 · TOTAL USE OF MONEY & PROPERTY				
A2401 · INTEREST & EARNINGS	135.34	0.00	135.34	100.0%
<b>Total A2499 · TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>135.34</b>	<b>0.00</b>	<b>135.34</b>	<b>100.0%</b>
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%
<b>Total A2599 · TOTAL LICENSES &amp; PERMITS</b>	<b>4,780.30</b>	<b>15,200.00</b>	<b>-10,419.70</b>	<b>31.4%</b>
A2659 · TOTAL FINES & FORFEITURES				
A2610 · FINES & FORFEITED BAIL	1,075.00	3,000.00	-1,925.00	35.8%
<b>Total A2659 · TOTAL FINES &amp; FORFEITURES</b>	<b>1,075.00</b>	<b>3,000.00</b>	<b>-1,925.00</b>	<b>35.8%</b>
A2699 · TOTAL SALE OF PROP & COMPENSATI				
A2680 · SALE OF PROPERTY	0.00	0.00	0.00	0.0%

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<b>Total A2699 · TOTAL SALE OF PROP &amp; COMPENSATI</b>	0.00	0.00	0.00	0.0%
<b>A2799 · TOTAL MISCELLANEOUS LOCAL SOURC</b>				
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%
<b>Total A2799 · TOTAL MISCELLANEOUS LOCAL SOURC</b>	50.00	1,000.00	-950.00	5.0%
<b>A3999 · TOTAL STATE AID</b>				
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%
<b>Total A3999 · TOTAL STATE AID</b>	0.00	165,000.00	-165,000.00	0.0%
<b>Total Income</b>	489,588.20	696,000.00	-206,411.80	70.3%
<b>Gross Profit</b>	489,588.20	696,000.00	-206,411.80	70.3%
<b>Expense</b>				
<b>A1010 · TOTAL - TOWN BOARD</b>				
1010.10 · PERSONNEL-TOWN BOARD	5,000.00	30,000.00	-25,000.00	16.7%
1010.40 · CONTRACTUAL	0.00	1,000.00	-1,000.00	0.0%
<b>Total A1010 · TOTAL - TOWN BOARD</b>	5,000.00	31,000.00	-26,000.00	16.1%
<b>A1110 · TOTAL - TOWN JUSTICES</b>				
1110.10 · PERSONNEL-TOWN JUSTICES	2,133.34	12,800.00	-10,666.66	16.7%
1110.11 · PERSONNEL - Justice Court Clerk	916.66	5,500.00	-4,583.34	16.7%
1110.20 · Justice Court Equip.	0.00	1,200.00	-1,200.00	0.0%
1110.40 · CONTRACTUAL-TOWN JUSTICE	210.77	4,500.00	-4,289.23	4.7%
<b>Total A1110 · TOTAL - TOWN JUSTICES</b>	3,260.77	24,000.00	-20,739.23	13.6%
<b>A1220 · TOTAL - TOWN SUPERVISOR</b>				
122010 · PERSONNEL - TOWN SUPERVISOR	4,615.40	24,000.00	-19,384.60	19.2%
122011 · DEPUTY SUPERVISOR	166.66	1,000.00	-833.34	16.7%
122020 · EQUIPMENT - TOWN SUPERVISOR	0.00	250.00	-250.00	0.0%
122040 · CONTRACTUAL - TOWN SUPERVISOR	0.00	100.00	-100.00	0.0%
<b>Total A1220 · TOTAL - TOWN SUPERVISOR</b>	4,782.06	25,350.00	-20,567.94	18.9%
<b>A1310 · TOTAL - DIRECTOR OF FINANCE</b>				
1310.10 · PERSONNEL - ANNUAL REPORT	0.00	0.00	0.00	0.0%
<b>Total A1310 · TOTAL - DIRECTOR OF FINANCE</b>	0.00	0.00	0.00	0.0%
<b>A132040 · INDEPENDENT ACCOUNTANT</b>	0.00	5,000.00	-5,000.00	0.0%

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<b>A1330 · TOTAL TAX COLLECTOR</b>				
133010 · PERSONNEL - TAX COLLECTOR	783.34	4,700.00	-3,916.66	16.7%
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%
<b>Total A1330 · TOTAL TAX COLLECTOR</b>	2,747.64	11,300.00	-8,552.36	24.3%
<b>A1340 · TOTAL BUDGET OFFICER</b>				
134010 · PERSONNEL - BUDGET OFFICER	1,538.45	8,000.00	-6,461.55	19.2%
<b>Total A1340 · TOTAL BUDGET OFFICER</b>	1,538.45	8,000.00	-6,461.55	19.2%
<b>A1355 · TOWN ASSESSOR</b>				
1355.11 · PERSONNEL - ASSESSORS CLERK	1,666.66	10,000.00	-8,333.34	16.7%
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	5,384.60	28,000.00	-22,615.40	19.2%
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%
<b>Total A1355 · TOWN ASSESSOR</b>	7,176.26	48,000.00	-40,823.74	15.0%
<b>A1410 · TOTAL - TOWN CLERK</b>				
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	7,442.30	38,700.00	-31,257.70	19.2%
141020 · EQUIPMENT - TOWN CLERK	0.00	2,500.00	-2,500.00	0.0%
141040 · CONTRACTUAL - TOWN CLERK	1,225.16	5,000.00	-3,774.84	24.5%
<b>Total A1410 · TOTAL - TOWN CLERK</b>	8,667.46	49,600.00	-40,932.54	17.5%
<b>A1420 · ATTORNEY</b>				
A1420.4 · TOWN ATTORNEY	7,048.90	45,000.00	-37,951.10	15.7%
<b>Total A1420 · ATTORNEY</b>	7,048.90	45,000.00	-37,951.10	15.7%
<b>A1430 · PERSONNEL</b>				
1430.11 · PERSONNEL - Office Clerk P/T	0.00	1,000.00	-1,000.00	0.0%
A1430.1 · PERSONNEL - BOOKKEEPER	5,769.25	30,000.00	-24,230.75	19.2%
A1430.4 · PERSONNEL - CONTRACTUAL	0.00	500.00	-500.00	0.0%
<b>Total A1430 · PERSONNEL</b>	5,769.25	31,500.00	-25,730.75	18.3%
<b>A144040 · TOWN ENGINEER</b>	0.00	1,200.00	-1,200.00	0.0%
<b>A1450 · ELECTIONS</b>				
145040 · CONTRACTUAL - ELECTIONS	0.00	0.00	0.00	0.0%
<b>Total A1450 · ELECTIONS</b>	0.00	0.00	0.00	0.0%

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<b>A1460 · RECORDS MANAGEMENT</b>				
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%
<b>A1460.1 · RECORDS MANAGEMENT P/S</b>	<u>298.10</u>	<u>1,550.00</u>	<u>-1,251.90</u>	<u>19.2%</u>
<b>Total A1460 · RECORDS MANAGEMENT</b>	298.10	1,650.00	-1,351.90	18.1%
<b>A1620 · TOTAL - TOWN HALL</b>				
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	4,454.45	25,000.00	-20,545.55	17.8%
<b>Total A1620 · TOTAL - TOWN HALL</b>	4,586.85	34,750.00	-30,163.15	13.2%
<b>A1650.4 · CENTRAL COMMUNICATIONS</b>	1,685.57	15,000.00	-13,314.43	11.2%
<b>A1670.4 · CENTRAL PRINTING &amp; MAILING CONT</b>	1,340.83	12,000.00	-10,659.17	11.2%
<b>A1680 · CENTRAL DATA PROCESSING</b>				
A1680.2 · CENTRAL DATA PROCESSING EQUIP	0.00	0.00	0.00	0.0%
<b>Total A1680 · CENTRAL DATA PROCESSING</b>	0.00	0.00	0.00	0.0%
<b>A1900 · MISCELLANEOUS</b>				
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	1,362.77	6,000.00	-4,637.23	22.7%
199040 · CONTINGENCY ACCOUNT	0.00	15,000.00	-15,000.00	0.0%
<b>Total A1900 · MISCELLANEOUS</b>	18,657.88	54,100.00	-35,442.12	34.5%
<b>A331040 · TRAFFIC CONTROL - CONTRACTUAL</b>	0.00	1,200.00	-1,200.00	0.0%
<b>A3510 · TOTAL DOG CONTROL OFFICER</b>				
3510.20 · EQUIPMENT - Dog Control	0.00	100.00	-100.00	0.0%
351010 · PERSONNEL - DOG CONTROL OFFICER	1,283.34	7,700.00	-6,416.66	16.7%
351040 · CONTRACTUAL - DOG CONTROL	136.10	2,000.00	-1,863.90	6.8%
<b>Total A3510 · TOTAL DOG CONTROL OFFICER</b>	1,419.44	9,800.00	-8,380.56	14.5%
<b>A3620 · TOTAL - SAFETY/CODE ENFORCEMENT</b>				
3620.12 · Assistant Building Inspector	138.00	4,000.00	-3,862.00	3.5%
362010 · PERSONNEL - CODE ENFORCEMENT OF	3,846.15	20,000.00	-16,153.85	19.2%
362011 · PERSONNEL - BUILDING INSP CLERK	833.34	5,000.00	-4,166.66	16.7%
362020 · SAFETY -CEO EQUIPMENT	0.00	2,500.00	-2,500.00	0.0%
362040 · CONTRACTUAL - SAFETY/CEO	1,000.79	7,000.00	-5,999.21	14.3%
<b>Total A3620 · TOTAL - SAFETY/CODE ENFORCEMENT</b>	5,818.28	38,500.00	-32,681.72	15.1%
<b>A4010 · TOTAL - PUBLIC HEALTH</b>				
401010 · BOARD OF HEALTH P/S	38.45	200.00	-161.55	19.2%

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Total A4010 · TOTAL - PUBLIC HEALTH	38.45	200.00	-161.55	19.2%
A4020 · TOTAL - REGISTRAR OF VITAL STAT				
402010 · PERSONNEL - REGISTR VITAT STAT	144.25	750.00	-605.75	19.2%
Total A4020 · TOTAL - REGISTRAR OF VITAL STAT	144.25	750.00	-605.75	19.2%
A5010 · TOTAL - HIGHWAY ADMINISTRATION				
501010 · PERSONNEL - HIGHWAY ADMINISTRAT	10,961.55	57,000.00	-46,038.45	19.2%
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	10,961.55	60,250.00	-49,288.45	18.2%
A513240 · TOTAL HIGHWAY GARAGE	11,486.85	28,000.00	-16,513.15	41.0%
A518240 · TOTAL STREET LIGHTING	397.45	6,250.00	-5,852.55	6.4%
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	250.00	1,500.00	-1,250.00	16.7%
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	250.00	2,000.00	-1,750.00	12.5%
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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<b>A8020 · TOTAL - PLANNING</b>				
802010 · PERSONNEL - PLANNING	412.00	5,000.00	-4,588.00	8.2%
802011 · PERSONNEL - Planning Clerk	595.00	3,500.00	-2,905.00	17.0%
802040 · CONTRACTUAL - PLANNING	765.87	7,000.00	-6,234.13	10.9%
<b>Total A8020 · TOTAL - PLANNING</b>	<b>1,772.87</b>	<b>15,500.00</b>	<b>-13,727.13</b>	<b>11.4%</b>
<b>A8160 · TOTAL - REFUSE &amp; GARBAGE</b>				
816040 · CLEANUP - CONTRACTUAL	0.00	1,000.00	-1,000.00	0.0%
<b>Total A8160 · TOTAL - REFUSE &amp; GARBAGE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>A8510 · TOTAL - COMMUNITY BEAUTIFICATIO</b>				
851040 · CONTRACTUAL - COMM BEAUTIFICATI	0.00	500.00	-500.00	0.0%
<b>Total A8510 · TOTAL - COMMUNITY BEAUTIFICATIO</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>A9000 · TOTAL - EMPLOYEE BENEFITS</b>				
901080 · NYS RETIREMENT SYSTEM	0.00	32,000.00	-32,000.00	0.0%
903080 · SOCIAL SECURITY - MEDICARE	4,147.63	34,350.00	-30,202.37	12.1%
906080 · HEALTH INSURANCE	10,594.24	91,000.00	-80,405.76	11.6%
A9050.8 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%
<b>Total A9000 · TOTAL - EMPLOYEE BENEFITS</b>	<b>14,741.87</b>	<b>157,350.00</b>	<b>-142,608.13</b>	<b>9.4%</b>
<b>A9710.6 · SERIAL BONDS PRINCIPAL</b>				
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%
<b>Total A9710.6 · SERIAL BONDS PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>120,228.30</b>	<b>737,100.00</b>	<b>-616,871.70</b>	<b>16.3%</b>
<b>Net Income</b>	<b>369,359.90</b>	<b>-41,100.00</b>	<b>410,459.90</b>	<b>-898.7%</b>