

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	36.94	50.00	-13.06	73.9%
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	1,325.00	1,000.00	325.00	132.5%
Total A2199 · TOTAL DEPARTMENTAL INCOME	50,059.94	1,150.00	48,909.94	4,353.0%
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	146.05	0.00	146.05	100.0%
Total A2499 · TOTAL USE OF MONEY & PROPERTY	146.05	0.00	146.05	100.0%
A2599 · TOTAL LICENSES & PERMITS				
A2544 · DOG LICENSES	100.50	200.00	-99.50	50.3%
A2555 · BUILDING & ALTERATION PERMITS	12,923.87	15,000.00	-2,076.13	86.2%
A2590 · PERMITS OTHER	50.00	0.00	50.00	100.0%
Total A2599 · TOTAL LICENSES & PERMITS	13,074.37	15,200.00	-2,125.63	86.0%
A2659 · TOTAL FINES & FORFEITURES				
A2610 · FINES & FORFEITED BAIL	1,687.00	3,000.00	-1,313.00	56.2%
Total A2659 · TOTAL FINES & FORFEITURES	1,687.00	3,000.00	-1,313.00	56.2%
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	532.00	1,000.00	-468.00	53.2%
Total A2799 · TOTAL MISCELLANEOUS LOCAL SOURC	532.00	1,000.00	-468.00	53.2%
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	560,601.13	696,000.00	-135,398.87	80.5%
Gross Profit	560,601.13	696,000.00	-135,398.87	80.5%
Expense				
A1010 · TOTAL - TOWN BOARD				
1010.10 · PERSONNEL-TOWN BOARD	10,000.00	30,000.00	-20,000.00	33.3%
1010.40 · CONTRACTUAL	0.00	1,000.00	-1,000.00	0.0%
Total A1010 · TOTAL - TOWN BOARD	10,000.00	31,000.00	-21,000.00	32.3%
A1110 · TOTAL - TOWN JUSTICES				
1110.10 · PERSONNEL-TOWN JUSTICES	4,266.68	12,800.00	-8,533.32	33.3%
1110.11 · PERSONNEL - Justice Court Clerk	1,833.32	5,500.00	-3,666.68	33.3%
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	6,560.77	24,000.00	-17,439.23	27.3%
A1220 · TOTAL - TOWN SUPERVISOR				
122010 · PERSONNEL - TOWN SUPERVISOR	8,307.72	24,000.00	-15,692.28	34.6%
122011 · DEPUTY SUPERVISOR	333.32	1,000.00	-666.68	33.3%
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	8,641.04	25,350.00	-16,708.96	34.1%
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	2,290.00	5,000.00	-2,710.00	45.8%

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A1330 · TOTAL TAX COLLECTOR				
133010 · PERSONNEL - TAX COLLECTOR	1,566.68	4,700.00	-3,133.32	33.3%
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	3,530.98	11,300.00	-7,769.02	31.2%
A1340 · TOTAL BUDGET OFFICER				
134010 · PERSONNEL - BUDGET OFFICER	2,769.21	8,000.00	-5,230.79	34.6%
Total A1340 · TOTAL BUDGET OFFICER	2,769.21	8,000.00	-5,230.79	34.6%
A1355 · TOWN ASSESSOR				
1355.11 · PERSONNEL - ASSESSORS CLERK	3,333.32	10,000.00	-6,666.68	33.3%
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	9,692.28	28,000.00	-18,307.72	34.6%
135520 · EQUIPMENT - ASSESSOR	0.00	1,000.00	-1,000.00	0.0%
135540 · CONTRACTUAL - ASSESSOR	186.33	8,000.00	-7,813.67	2.3%
Total A1355 · TOWN ASSESSOR	13,211.93	48,000.00	-34,788.07	27.5%
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	13,396.14	38,700.00	-25,303.86	34.6%
141020 · EQUIPMENT - TOWN CLERK	0.00	2,500.00	-2,500.00	0.0%
141040 · CONTRACTUAL - TOWN CLERK	1,770.86	5,000.00	-3,229.14	35.4%
Total A1410 · TOTAL - TOWN CLERK	15,167.00	49,600.00	-34,433.00	30.6%
A1420 · ATTORNEY				
A1420.4 · TOWN ATTORNEY	8,590.15	45,000.00	-36,409.85	19.1%
Total A1420 · ATTORNEY	8,590.15	45,000.00	-36,409.85	19.1%
A1430 · PERSONNEL				
1430.11 · PERSONNEL - Office Clerk P/T	0.00	1,000.00	-1,000.00	0.0%
A1430.1 · PERSONNEL - BOOKKEEPER	10,384.65	30,000.00	-19,615.35	34.6%
A1430.4 · PERSONNEL - CONTRACTUAL	0.00	500.00	-500.00	0.0%
Total A1430 · PERSONNEL	10,384.65	31,500.00	-21,115.35	33.0%
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>536.58</u>	<u>1,550.00</u>	<u>-1,013.42</u>	<u>34.6%</u>
Total A1460 · RECORDS MANAGEMENT	536.58	1,650.00	-1,113.42	32.5%
A1620 · TOTAL - TOWN HALL				
162010 · PERSONNEL - TOWN HALL	0.00	750.00	-750.00	0.0%
162020 · EQUIPMENT - TOWN HALL	320.04	9,000.00	-8,679.96	3.6%
162040 · CONTRACTUAL - TOWN HALL	9,725.75	25,000.00	-15,274.25	38.9%
Total A1620 · TOTAL - TOWN HALL	<u>10,045.79</u>	<u>34,750.00</u>	<u>-24,704.21</u>	<u>28.9%</u>
A1650.4 · CENTRAL COMMUNICATIONS	3,201.12	15,000.00	-11,798.88	21.3%
A1670.4 · CENTRAL PRINTING & MAILING CONT	1,453.25	12,000.00	-10,546.75	12.1%
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	1,513.60	6,000.00	-4,486.40	25.2%
199040 · CONTINGENCY ACCOUNT	0.00	15,000.00	-15,000.00	0.0%
Total A1900 · MISCELLANEOUS	<u>18,808.71</u>	<u>54,100.00</u>	<u>-35,291.29</u>	<u>34.8%</u>
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	2,566.68	7,700.00	-5,133.32	33.3%
351040 · CONTRACTUAL - DOG CONTROL	496.30	2,000.00	-1,503.70	24.8%
Total A3510 · TOTAL DOG CONTROL OFFICER	<u>3,062.98</u>	<u>9,800.00</u>	<u>-6,737.02</u>	<u>31.3%</u>
A3620 · TOTAL - SAFETY/CODE ENFORCEMENT				
3620.12 · Assistant Building Inspector	506.00	4,000.00	-3,494.00	12.7%
362010 · PERSONNEL - CODE ENFORCEMENT OF	6,923.07	20,000.00	-13,076.93	34.6%
362011 · PERSONNEL - BUILDING INSP CLERK	1,666.68	5,000.00	-3,333.32	33.3%
362020 · SAFETY -CEO EQUIPMENT	0.00	2,500.00	-2,500.00	0.0%
362040 · CONTRACTUAL - SAFETY/CEO	1,320.07	7,000.00	-5,679.93	18.9%
Total A3620 · TOTAL - SAFETY/CODE ENFORCEMENT	<u>10,415.82</u>	<u>38,500.00</u>	<u>-28,084.18</u>	<u>27.1%</u>
A4010 · TOTAL - PUBLIC HEALTH				
401010 · BOARD OF HEALTH P/S	69.21	200.00	-130.79	34.6%

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Total A4010 · TOTAL - PUBLIC HEALTH	69.21	200.00	-130.79	34.6%
A4020 · TOTAL - REGISTRAR OF VITAL STAT				
402010 · PERSONNEL - REGISTR VITAT STAT	259.65	750.00	-490.35	34.6%
Total A4020 · TOTAL - REGISTRAR OF VITAL STAT	259.65	750.00	-490.35	34.6%
A5010 · TOTAL - HIGHWAY ADMINISTRATION				
501010 · PERSONNEL - HIGHWAY ADMINISTRAT	19,730.79	57,000.00	-37,269.21	34.6%
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	19,980.79	60,250.00	-40,269.21	33.2%
A513240 · TOTAL HIGHWAY GARAGE	17,161.79	28,000.00	-10,838.21	61.3%
A518240 · TOTAL STREET LIGHTING	2,848.81	6,250.00	-3,401.19	45.6%
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	500.00	1,500.00	-1,000.00	33.3%
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	500.00	2,000.00	-1,500.00	25.0%
A7550.4 · CELEBRATIONS	0.00	1,000.00	-1,000.00	0.0%
A7620 · Adult Recreation-Total				
A7620.4 · Adult Recreation	1,004.90	2,500.00	-1,495.10	40.2%
Total A7620 · Adult Recreation-Total	1,004.90	2,500.00	-1,495.10	40.2%
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	927.00	5,000.00	-4,073.00	18.5%
802011 · PERSONNEL - Planning Clerk	595.00	3,500.00	-2,905.00	17.0%
802040 · CONTRACTUAL - PLANNING	1,254.81	7,000.00	-5,745.19	17.9%
Total A8020 · TOTAL - PLANNING	2,776.81	15,500.00	-12,723.19	17.9%
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	7,662.55	34,350.00	-26,687.45	22.3%
906080 · HEALTH INSURANCE	26,485.60	91,000.00	-64,514.40	29.1%
A9050.8 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%
Total A9000 · TOTAL - EMPLOYEE BENEFITS	34,148.15	157,350.00	-123,201.85	21.7%
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	207,420.09	737,100.00	-529,679.91	28.1%
Net Income	353,181.04	-41,100.00	394,281.04	-859.3%