

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>A1089 · TOTAL REAL PROPERTY TAXES</b>				
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>	481,400.00	498,400.00	-17,000.00	96.6%
<b>A1099 · TOTAL REAL PROPERTY TAX ITEMS</b>				
A1090 · INTEREST & PENALTIES PROP TAXES	0.00	6,000.00	-6,000.00	0.0%
A1170 · Franchise	3,483.25	6,250.00	-2,766.75	55.7%
<b>Total A1099 · TOTAL REAL PROPERTY TAX ITEMS</b>	3,483.25	12,250.00	-8,766.75	28.4%
<b>A1570 · Demolitions of Unsafe Buildings</b>	0.00	0.00	0.00	0.0%
<b>A2199 · TOTAL DEPARTMENTAL INCOME</b>				
218931 · UDC GRANT	48,698.00			
A1255 · CLERK FEES	74.97	50.00	24.97	149.9%
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%
<b>Total A2199 · TOTAL DEPARTMENTAL INCOME</b>	50,097.97	1,150.00	48,947.97	4,356.3%
<b>A2399 · TOTAL INTERGOVERNEMENTAL CHARGE</b>				
2389 · Other Home & Community Income	0.00	0.00	0.00	0.0%
<b>Total A2399 · TOTAL INTERGOVERNEMENTAL CHARGE</b>	0.00	0.00	0.00	0.0%
<b>A2499 · TOTAL USE OF MONEY &amp; PROPERTY</b>				
A2401 · INTEREST & EARNINGS	146.05	0.00	146.05	100.0%
<b>Total A2499 · TOTAL USE OF MONEY &amp; PROPERTY</b>	146.05	0.00	146.05	100.0%
<b>A2599 · TOTAL LICENSES &amp; PERMITS</b>				
A2544 · DOG LICENSES	127.50	200.00	-72.50	63.8%
A2555 · BUILDING & ALTERATION PERMITS	19,230.62	15,000.00	4,230.62	128.2%
A2590 · PERMITS OTHER	50.00	0.00	50.00	100.0%
<b>Total A2599 · TOTAL LICENSES &amp; PERMITS</b>	19,408.12	15,200.00	4,208.12	127.7%
<b>A2659 · TOTAL FINES &amp; FORFEITURES</b>				
A2610 · FINES & FORFEITED BAIL	1,687.00	3,000.00	-1,313.00	56.2%
<b>Total A2659 · TOTAL FINES &amp; FORFEITURES</b>	1,687.00	3,000.00	-1,313.00	56.2%
<b>A2699 · TOTAL SALE OF PROP &amp; COMPENSATI</b>				
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	682.00	1,000.00	-318.00	68.2%
<b>Total A2799 · TOTAL MISCELLANEOUS LOCAL SOURC</b>	682.00	1,000.00	-318.00	68.2%
<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	22,778.66	29,000.00	-6,221.34	78.5%
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>	22,778.66	165,000.00	-142,221.34	13.8%
<b>Total Income</b>	579,683.05	696,000.00	-116,316.95	83.3%
<b>Gross Profit</b>	579,683.05	696,000.00	-116,316.95	83.3%
<b>Expense</b>				
<b>A1010 · TOTAL - TOWN BOARD</b>				
1010.10 · PERSONNEL-TOWN BOARD	12,500.00	30,000.00	-17,500.00	41.7%
1010.40 · CONTRACTUAL	0.00	1,000.00	-1,000.00	0.0%
<b>Total A1010 · TOTAL - TOWN BOARD</b>	12,500.00	31,000.00	-18,500.00	40.3%
<b>A1110 · TOTAL - TOWN JUSTICES</b>				
1110.10 · PERSONNEL-TOWN JUSTICES	5,333.35	12,800.00	-7,466.65	41.7%
1110.11 · PERSONNEL - Justice Court Clerk	2,291.65	5,500.00	-3,208.35	41.7%
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%
<b>Total A1110 · TOTAL - TOWN JUSTICES</b>	8,085.77	24,000.00	-15,914.23	33.7%
<b>A1220 · TOTAL - TOWN SUPERVISOR</b>				
122010 · PERSONNEL - TOWN SUPERVISOR	10,153.88	24,000.00	-13,846.12	42.3%
122011 · DEPUTY SUPERVISOR	416.65	1,000.00	-583.35	41.7%
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>	10,570.53	25,350.00	-14,779.47	41.7%
<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>	2,290.00	5,000.00	-2,710.00	45.8%

**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	1,958.35	4,700.00	-2,741.65	41.7%
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>	3,922.65	11,300.00	-7,377.35	34.7%
<b>A1340 · TOTAL BUDGET OFFICER</b>				
134010 · PERSONNEL - BUDGET OFFICER	3,384.59	8,000.00	-4,615.41	42.3%
<b>Total A1340 · TOTAL BUDGET OFFICER</b>	3,384.59	8,000.00	-4,615.41	42.3%
<b>A1355 · TOWN ASSESSOR</b>				
1355.11 · PERSONNEL - ASSESSORS CLERK	4,166.65	10,000.00	-5,833.35	41.7%
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	11,846.12	28,000.00	-16,153.88	42.3%
135520 · EQUIPMENT - ASSESSOR	0.00	1,000.00	-1,000.00	0.0%
135540 · CONTRACTUAL - ASSESSOR	247.16	8,000.00	-7,752.84	3.1%
<b>Total A1355 · TOWN ASSESSOR</b>	16,259.93	48,000.00	-31,740.07	33.9%
<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	16,373.06	38,700.00	-22,326.94	42.3%
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%
<b>Total A1410 · TOTAL - TOWN CLERK</b>	18,143.92	49,600.00	-31,456.08	36.6%
<b>A1420 · ATTORNEY</b>				
A1420.4 · TOWN ATTORNEY	10,553.15	45,000.00	-34,446.85	23.5%
<b>Total A1420 · ATTORNEY</b>	10,553.15	45,000.00	-34,446.85	23.5%
<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	12,692.35	30,000.00	-17,307.65	42.3%
A1430.4 · PERSONNEL - CONTRACTUAL	0.00	500.00	-500.00	0.0%
<b>Total A1430 · PERSONNEL</b>	12,692.35	31,500.00	-18,807.65	40.3%
<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%

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<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>	<b>655.82</b>	<b>1,550.00</b>	<b>-894.18</b>	<b>42.3%</b>
<b>Total A1460 · RECORDS MANAGEMENT</b>	<b>655.82</b>	<b>1,650.00</b>	<b>-994.18</b>	<b>39.7%</b>
<b>A1620 · TOTAL - TOWN HALL</b>				
162010 · PERSONNEL - TOWN HALL	0.00	750.00	-750.00	0.0%
162020 · EQUIPMENT - TOWN HALL	531.54	9,000.00	-8,468.46	5.9%
162040 · CONTRACTUAL - TOWN HALL	22,019.73	25,000.00	-2,980.27	88.1%
<b>Total A1620 · TOTAL - TOWN HALL</b>	<b>22,551.27</b>	<b>34,750.00</b>	<b>-12,198.73</b>	<b>64.9%</b>
<b>A1650.4 · CENTRAL COMMUNICATIONS</b>	<b>3,201.12</b>	<b>15,000.00</b>	<b>-11,798.88</b>	<b>21.3%</b>
<b>A1670.4 · CENTRAL PRINTING &amp; MAILING CONT</b>	<b>2,953.25</b>	<b>12,000.00</b>	<b>-9,046.75</b>	<b>24.6%</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	1,513.60	6,000.00	-4,486.40	25.2%
199040 · CONTINGENCY ACCOUNT	0.00	15,000.00	-15,000.00	0.0%
<b>Total A1900 · MISCELLANEOUS</b>	<b>18,808.71</b>	<b>54,100.00</b>	<b>-35,291.29</b>	<b>34.8%</b>
<b>A331040 · TRAFFIC CONTROL - CONTRACTUAL</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>	<b>0.0%</b>
<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	3,208.35	7,700.00	-4,491.65	41.7%
351040 · CONTRACTUAL - DOG CONTROL	611.57	2,000.00	-1,388.43	30.6%
<b>Total A3510 · TOTAL DOG CONTROL OFFICER</b>	<b>3,819.92</b>	<b>9,800.00</b>	<b>-5,980.08</b>	<b>39.0%</b>
<b>A3620 · TOTAL - SAFETY/CODE ENFORCEMENT</b>				
3620.12 · Assistant Building Inspector	506.00	4,000.00	-3,494.00	12.7%
362010 · PERSONNEL - CODE ENFORCEMENT OF	8,461.53	20,000.00	-11,538.47	42.3%
362011 · PERSONNEL - BUILDING INSP CLERK	2,083.35	5,000.00	-2,916.65	41.7%
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%
<b>Total A3620 · TOTAL - SAFETY/CODE ENFORCEMENT</b>	<b>12,370.95</b>	<b>38,500.00</b>	<b>-26,129.05</b>	<b>32.1%</b>
<b>A4010 · TOTAL - PUBLIC HEALTH</b>				
401010 · BOARD OF HEALTH P/S	84.59	200.00	-115.41	42.3%

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Total A4010 · TOTAL - PUBLIC HEALTH	84.59	200.00	-115.41	42.3%
A4020 · TOTAL - REGISTRAR OF VITAL STAT				
402010 · PERSONNEL - REGISTR VITAT STAT	317.35	750.00	-432.65	42.3%
Total A4020 · TOTAL - REGISTRAR OF VITAL STAT	317.35	750.00	-432.65	42.3%
A5010 · TOTAL - HIGHWAY ADMINISTRATION				
501010 · PERSONNEL - HIGHWAY ADMINISTRAT	24,115.41	57,000.00	-32,884.59	42.3%
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	24,365.41	60,250.00	-35,884.59	40.4%
A513240 · TOTAL HIGHWAY GARAGE	17,998.34	28,000.00	-10,001.66	64.3%
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	625.00	1,500.00	-875.00	41.7%
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	625.00	2,000.00	-1,375.00	31.3%
A7550.4 · CELEBRATIONS	0.00	1,000.00	-1,000.00	0.0%
A7620 · Adult Recreation-Total				
A7620.4 · Adult Recreation	1,421.26	2,500.00	-1,078.74	56.9%
Total A7620 · Adult Recreation-Total	1,421.26	2,500.00	-1,078.74	56.9%
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%

2:34 PM

06/02/26

Accrual Basis

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<b>A8020 · TOTAL - PLANNING</b>				
802010 · PERSONNEL - PLANNING	1,236.00	5,000.00	-3,764.00	24.7%
802011 · PERSONNEL - Planning Clerk	595.00	3,500.00	-2,905.00	17.0%
802040 · CONTRACTUAL - PLANNING	1,323.80	7,000.00	-5,676.20	18.9%
<b>Total A8020 · TOTAL - PLANNING</b>	3,154.80	15,500.00	-12,345.20	20.4%
<b>A8160 · TOTAL - REFUSE &amp; GARBAGE</b>				
816040 · CLEANUP - CONTRACTUAL	750.00	1,000.00	-250.00	75.0%
<b>Total A8160 · TOTAL - REFUSE &amp; GARBAGE</b>	750.00	1,000.00	-250.00	75.0%
<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>	0.00	500.00	-500.00	0.0%
<b>A9000 · TOTAL - EMPLOYEE BENEFITS</b>				
901080 · NYS RETIREMENT SYSTEM	0.00	32,000.00	-32,000.00	0.0%
903080 · SOCIAL SECURITY - MEDICARE	9,409.88	34,350.00	-24,940.12	27.4%
906080 · HEALTH INSURANCE	28,920.40	91,000.00	-62,079.60	31.8%
A9050.8 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%
<b>Total A9000 · TOTAL - EMPLOYEE BENEFITS</b>	38,330.28	157,350.00	-119,019.72	24.4%
<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>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	252,659.77	737,100.00	-484,440.23	34.3%
<b>Net Income</b>	327,023.28	-41,100.00	368,123.28	-795.7%