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Accrual Basis

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	3,483.25	6,250.00	-2,766.75	55.7%
Total A1099 · TOTAL REAL PROPERTY TAX ITEMS	3,483.25	12,250.00	-8,766.75	28.4%
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	78.69	50.00	28.69	157.4%
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	50,101.69	1,150.00	48,951.69	4,356.7%
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	146.32	0.00	146.32	100.0%
Total A2499 · TOTAL USE OF MONEY & PROPERTY	146.32	0.00	146.32	100.0%
A2599 · TOTAL LICENSES & PERMITS				
A2544 · DOG LICENSES	165.00	200.00	-35.00	82.5%
A2555 · BUILDING & ALTERATION PERMITS	23,251.62	15,000.00	8,251.62	155.0%
A2590 · PERMITS OTHER	50.00	0.00	50.00	100.0%
Total A2599 · TOTAL LICENSES & PERMITS	23,466.62	15,200.00	8,266.62	154.4%
A2659 · TOTAL FINES & FORFEITURES				
A2610 · FINES & FORFEITED BAIL	1,902.00	3,000.00	-1,098.00	63.4%
Total A2659 · TOTAL FINES & FORFEITURES	1,902.00	3,000.00	-1,098.00	63.4%
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	1,304.00	1,000.00	304.00	130.4%
Total A2799 · TOTAL MISCELLANEOUS LOCAL SOURC	1,304.00	1,000.00	304.00	130.4%
A3999 · TOTAL STATE AID				
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%
Total A3999 · TOTAL STATE AID	22,778.66	165,000.00	-142,221.34	13.8%
Total Income	584,582.54	696,000.00	-111,417.46	84.0%
Gross Profit	584,582.54	696,000.00	-111,417.46	84.0%
Expense				
A1010 · TOTAL - TOWN BOARD				
1010.10 · PERSONNEL-TOWN BOARD	15,000.00	30,000.00	-15,000.00	50.0%
1010.40 · CONTRACTUAL	84.10	1,000.00	-915.90	8.4%
Total A1010 · TOTAL - TOWN BOARD	15,084.10	31,000.00	-15,915.90	48.7%
A1110 · TOTAL - TOWN JUSTICES				
1110.10 · PERSONNEL-TOWN JUSTICES	6,400.02	12,800.00	-6,399.98	50.0%
1110.11 · PERSONNEL - Justice Court Clerk	2,749.98	5,500.00	-2,750.02	50.0%
1110.20 · Justice Court Equip.	0.00	1,200.00	-1,200.00	0.0%
1110.40 · CONTRACTUAL-TOWN JUSTICE	710.77	4,500.00	-3,789.23	15.8%
Total A1110 · TOTAL - TOWN JUSTICES	9,860.77	24,000.00	-14,139.23	41.1%
A1220 · TOTAL - TOWN SUPERVISOR				
122010 · PERSONNEL - TOWN SUPERVISOR	12,923.12	24,000.00	-11,076.88	53.8%
122011 · DEPUTY SUPERVISOR	499.98	1,000.00	-500.02	50.0%
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	13,423.10	25,350.00	-11,926.90	53.0%
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	2,350.02	4,700.00	-2,349.98	50.0%
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	4,314.32	11,300.00	-6,985.68	38.2%
A1340 · TOTAL BUDGET OFFICER				
134010 · PERSONNEL - BUDGET OFFICER	4,307.66	8,000.00	-3,692.34	53.8%
Total A1340 · TOTAL BUDGET OFFICER	4,307.66	8,000.00	-3,692.34	53.8%
A1355 · TOWN ASSESSOR				
1355.11 · PERSONNEL - ASSESSORS CLERK	4,999.98	10,000.00	-5,000.02	50.0%
1355.12 · ASSESSOR DATA COLLECTOR	0.00	0.00	0.00	0.0%
1355.13 · ASSESSOR - Board of Assessment	309.00	1,000.00	-691.00	30.9%
135510 · PERSONNEL - TOWN ASSESSOR	15,076.88	28,000.00	-12,923.12	53.8%
135520 · EQUIPMENT - ASSESSOR	0.00	1,000.00	-1,000.00	0.0%
135540 · CONTRACTUAL - ASSESSOR	292.01	8,000.00	-7,707.99	3.7%
Total A1355 · TOWN ASSESSOR	20,677.87	48,000.00	-27,322.13	43.1%
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	20,838.44	38,700.00	-17,861.56	53.8%
141020 · EQUIPMENT - TOWN CLERK	0.00	2,500.00	-2,500.00	0.0%
141040 · CONTRACTUAL - TOWN CLERK	2,119.86	5,000.00	-2,880.14	42.4%
Total A1410 · TOTAL - TOWN CLERK	22,958.30	49,600.00	-26,641.70	46.3%
A1420 · ATTORNEY				
A1420.4 · TOWN ATTORNEY	20,825.65	45,000.00	-24,174.35	46.3%
Total A1420 · ATTORNEY	20,825.65	45,000.00	-24,174.35	46.3%
A1430 · PERSONNEL				
1430.11 · PERSONNEL - Office Clerk P/T	0.00	1,000.00	-1,000.00	0.0%
A1430.1 · PERSONNEL - BOOKKEEPER	16,153.90	30,000.00	-13,846.10	53.8%
A1430.4 · PERSONNEL - CONTRACTUAL	130.50	500.00	-369.50	26.1%
Total A1430 · PERSONNEL	16,284.40	31,500.00	-15,215.60	51.7%
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	834.68	1,550.00	-715.32	53.9%
Total A1460 · RECORDS MANAGEMENT	834.68	1,650.00	-815.32	50.6%
A1620 · TOTAL - TOWN HALL				
162010 · PERSONNEL - TOWN HALL	0.00	750.00	-750.00	0.0%
162020 · EQUIPMENT - TOWN HALL	655.92	9,000.00	-8,344.08	7.3%
162040 · CONTRACTUAL - TOWN HALL	23,313.74	25,000.00	-1,686.26	93.3%
Total A1620 · TOTAL - TOWN HALL	23,969.66	34,750.00	-10,780.34	69.0%
A1650.4 · CENTRAL COMMUNICATIONS	4,092.89	15,000.00	-10,907.11	27.3%
A1670.4 · CENTRAL PRINTING & MAILING CONT	2,989.13	12,000.00	-9,010.87	24.9%
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	18,808.71	54,100.00	-35,291.29	34.8%
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	3,850.02	7,700.00	-3,849.98	50.0%
351040 · CONTRACTUAL - DOG CONTROL	763.09	2,000.00	-1,236.91	38.2%
Total A3510 · TOTAL DOG CONTROL OFFICER	4,613.11	9,800.00	-5,186.89	47.1%
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	10,769.22	20,000.00	-9,230.78	53.8%
362011 · PERSONNEL - BUILDING INSP CLERK	2,500.02	5,000.00	-2,499.98	50.0%
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	15,095.31	38,500.00	-23,404.69	39.2%
A4010 · TOTAL - PUBLIC HEALTH				
401010 · BOARD OF HEALTH P/S	107.66	200.00	-92.34	53.8%

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Total A4010 · TOTAL - PUBLIC HEALTH	107.66	200.00	-92.34	53.8%
A4020 · TOTAL - REGISTRAR OF VITAL STAT				
402010 · PERSONNEL - REGISTR VITAT STAT	403.90	750.00	-346.10	53.9%
Total A4020 · TOTAL - REGISTRAR OF VITAL STAT	403.90	750.00	-346.10	53.9%
A5010 · TOTAL - HIGHWAY ADMINISTRATION				
501010 · PERSONNEL - HIGHWAY ADMINISTRAT	30,692.34	57,000.00	-26,307.66	53.8%
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	30,942.34	60,250.00	-29,307.66	51.4%
A513240 · TOTAL HIGHWAY GARAGE	20,480.42	28,000.00	-7,519.58	73.1%
A518240 · TOTAL STREET LIGHTING	4,102.05	6,250.00	-2,147.95	65.6%
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 FACILITIES	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	750.00	1,500.00	-750.00	50.0%
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	750.00	2,000.00	-1,250.00	37.5%
A7550.4 · CELEBRATIONS	0.00	1,000.00	-1,000.00	0.0%
A7620 · Adult Recreation-Total				
A7620.4 · Adult Recreation	1,742.74	2,500.00	-757.26	69.7%
Total A7620 · Adult Recreation-Total	1,742.74	2,500.00	-757.26	69.7%
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	1,596.50	5,000.00	-3,403.50	31.9%
802011 · PERSONNEL - Planning Clerk	1,102.50	3,500.00	-2,397.50	31.5%
802040 · CONTRACTUAL - PLANNING	1,706.30	7,000.00	-5,293.70	24.4%
Total A8020 · TOTAL - PLANNING	4,405.30	15,500.00	-11,094.70	28.4%
A8160 · TOTAL - REFUSE & GARBAGE				
816040 · CLEANUP - CONTRACTUAL	750.00	1,000.00	-250.00	75.0%
Total A8160 · TOTAL - REFUSE & GARBAGE	750.00	1,000.00	-250.00	75.0%
A8510 · TOTAL - COMMUNITY BEAUTIFICATIO				
851040 · CONTRACTUAL - COMM BEAUTIFICATI	327.27	500.00	-172.73	65.5%
Total A8510 · TOTAL - COMMUNITY BEAUTIFICATIO	327.27	500.00	-172.73	65.5%
A9000 · TOTAL - EMPLOYEE BENEFITS				
901080 · NYS RETIREMENT SYSTEM	0.00	32,000.00	-32,000.00	0.0%
903080 · SOCIAL SECURITY - MEDICARE	11,836.25	34,350.00	-22,513.75	34.5%
906080 · HEALTH INSURANCE	39,514.64	91,000.00	-51,485.36	43.4%
A9050.8 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%
Total A9000 · TOTAL - EMPLOYEE BENEFITS	51,350.89	157,350.00	-105,999.11	32.6%
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	315,792.23	737,100.00	-421,307.77	42.8%
Net Income	268,790.31	-41,100.00	309,890.31	-654.0%