

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	157.08	0.00	157.08	100.0%
Total A2499 · TOTAL USE OF MONEY & PROPERTY	157.08	0.00	157.08	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	584,593.30	696,000.00	-111,406.70	84.0%
Gross Profit	584,593.30	696,000.00	-111,406.70	84.0%
Expense				
A1010 · TOTAL - TOWN BOARD				
1010.10 · PERSONNEL-TOWN BOARD	17,500.00	30,000.00	-12,500.00	58.3%
1010.40 · CONTRACTUAL	84.10	1,000.00	-915.90	8.4%
Total A1010 · TOTAL - TOWN BOARD	17,584.10	31,000.00	-13,415.90	56.7%
A1110 · TOTAL - TOWN JUSTICES				
1110.10 · PERSONNEL-TOWN JUSTICES	7,466.69	12,800.00	-5,333.31	58.3%
1110.11 · PERSONNEL - Justice Court Clerk	3,208.31	5,500.00	-2,291.69	58.3%
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	11,385.77	24,000.00	-12,614.23	47.4%
A1220 · TOTAL - TOWN SUPERVISOR				
122010 · PERSONNEL - TOWN SUPERVISOR	14,769.28	24,000.00	-9,230.72	61.5%
122011 · DEPUTY SUPERVISOR	583.31	1,000.00	-416.69	58.3%
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	15,352.59	25,350.00	-9,997.41	60.6%
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	2,741.69	4,700.00	-1,958.31	58.3%
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	4,705.99	11,300.00	-6,594.01	41.6%
A1340 · TOTAL BUDGET OFFICER				
134010 · PERSONNEL - BUDGET OFFICER	4,923.04	8,000.00	-3,076.96	61.5%
Total A1340 · TOTAL BUDGET OFFICER	4,923.04	8,000.00	-3,076.96	61.5%
A1355 · TOWN ASSESSOR				
1355.11 · PERSONNEL - ASSESSORS CLERK	5,833.31	10,000.00	-4,166.69	58.3%
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	17,230.72	28,000.00	-10,769.28	61.5%
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	23,665.04	48,000.00	-24,334.96	49.3%
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	23,815.36	38,700.00	-14,884.64	61.5%
141020 · EQUIPMENT - TOWN CLERK	0.00	2,500.00	-2,500.00	0.0%
141040 · CONTRACTUAL - TOWN CLERK	2,211.14	5,000.00	-2,788.86	44.2%
Total A1410 · TOTAL - TOWN CLERK	26,026.50	49,600.00	-23,573.50	52.5%
A1420 · ATTORNEY				
A1420.4 · TOWN ATTORNEY	22,805.65	45,000.00	-22,194.35	50.7%
Total A1420 · ATTORNEY	22,805.65	45,000.00	-22,194.35	50.7%
A1430 · PERSONNEL				
1430.11 · PERSONNEL - Office Clerk P/T	0.00	1,000.00	-1,000.00	0.0%
A1430.1 · PERSONNEL - BOOKKEEPER	18,461.60	30,000.00	-11,538.40	61.5%
A1430.4 · PERSONNEL - CONTRACTUAL	130.50	500.00	-369.50	26.1%
Total A1430 · PERSONNEL	18,592.10	31,500.00	-12,907.90	59.0%
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	953.92	1,550.00	-596.08	61.5%
Total A1460 · RECORDS MANAGEMENT	953.92	1,650.00	-696.08	57.8%
A1620 · TOTAL - TOWN HALL				
162010 · PERSONNEL - TOWN HALL	0.00	750.00	-750.00	0.0%
162020 · EQUIPMENT - TOWN HALL	764.64	9,000.00	-8,235.36	8.5%
162040 · CONTRACTUAL - TOWN HALL	47,231.65	25,000.00	22,231.65	188.9%
Total A1620 · TOTAL - TOWN HALL	47,996.29	34,750.00	13,246.29	138.1%
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	1,732.61	6,000.00	-4,267.39	28.9%
199040 · CONTINGENCY ACCOUNT	34,934.39	15,000.00	19,934.39	232.9%
Total A1900 · MISCELLANEOUS	53,962.11	54,100.00	-137.89	99.7%
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	4,491.69	7,700.00	-3,208.31	58.3%
351040 · CONTRACTUAL - DOG CONTROL	763.09	2,000.00	-1,236.91	38.2%
Total A3510 · TOTAL DOG CONTROL OFFICER	5,254.78	9,800.00	-4,545.22	53.6%
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	12,307.68	20,000.00	-7,692.32	61.5%
362011 · PERSONNEL - BUILDING INSP CLERK	2,916.69	5,000.00	-2,083.31	58.3%
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	17,050.44	38,500.00	-21,449.56	44.3%
A4010 · TOTAL - PUBLIC HEALTH				
401010 · BOARD OF HEALTH P/S	123.04	200.00	-76.96	61.5%

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Total A4010 · TOTAL - PUBLIC HEALTH	123.04	200.00	-76.96	61.5%
A4020 · TOTAL - REGISTRAR OF VITAL STAT				
402010 · PERSONNEL - REGISTR VITAT STAT	461.60	750.00	-288.40	61.5%
Total A4020 · TOTAL - REGISTRAR OF VITAL STAT	461.60	750.00	-288.40	61.5%
A5010 · TOTAL - HIGHWAY ADMINISTRATION				
501010 · PERSONNEL - HIGHWAY ADMINISTRAT	34,857.72	57,000.00	-22,142.28	61.2%
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	250.00	1,750.00	-1,500.00	14.3%
Total A5010 · TOTAL - HIGHWAY ADMINISTRATION	35,107.72	60,250.00	-25,142.28	58.3%
A513240 · TOTAL HIGHWAY GARAGE	21,056.85	28,000.00	-6,943.15	75.2%
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 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	875.00	1,500.00	-625.00	58.3%
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	875.00	2,000.00	-1,125.00	43.8%
A7550.4 · CELEBRATIONS	0.00	1,000.00	-1,000.00	0.0%
A7620 · Adult Recreation-Total				
A7620.4 · Adult Recreation	2,156.61	2,500.00	-343.39	86.3%
Total A7620 · Adult Recreation-Total	2,156.61	2,500.00	-343.39	86.3%
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	1,743.62	7,000.00	-5,256.38	24.9%
Total A8020 · TOTAL - PLANNING	4,442.62	15,500.00	-11,057.38	28.7%
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	13,543.19	34,350.00	-20,806.81	39.4%
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	53,057.83	157,350.00	-104,292.17	33.7%
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	402,090.93	737,100.00	-335,009.07	54.6%
Net Income	182,502.37	-41,100.00	223,602.37	-444.0%