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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	8,409.95	6,000.00	2,409.95	140.2%
A1170 · Franchise	5,194.84	6,250.00	-1,055.16	83.1%
Total A1099 · TOTAL REAL PROPERTY TAX ITEMS	13,604.79	12,250.00	1,354.79	111.1%
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	119.30	50.00	69.30	238.6%
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	1,675.00	1,000.00	675.00	167.5%
Total A2199 · TOTAL DEPARTMENTAL INCOME	50,492.30	1,150.00	49,342.30	4,390.6%
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	157.35	0.00	157.35	100.0%
Total A2499 · TOTAL USE OF MONEY & PROPERTY	157.35	0.00	157.35	100.0%
A2599 · TOTAL LICENSES & PERMITS				
A2544 · DOG LICENSES	205.50	200.00	5.50	102.8%
A2555 · BUILDING & ALTERATION PERMITS	33,397.87	15,000.00	18,397.87	222.7%
A2590 · PERMITS OTHER	50.00	0.00	50.00	100.0%
Total A2599 · TOTAL LICENSES & PERMITS	33,653.37	15,200.00	18,453.37	221.4%
A2659 · TOTAL FINES & FORFEITURES				
A2610 · FINES & FORFEITED BAIL	2,077.00	3,000.00	-923.00	69.2%
Total A2659 · TOTAL FINES & FORFEITURES	2,077.00	3,000.00	-923.00	69.2%
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	1,324.00	1,000.00	324.00	132.4%
A2770.1 · MISCELLANEOUS - WELLS FARGO	10.00			
Total A2799 · TOTAL MISCELLANEOUS LOCAL SOURC	1,334.00	1,000.00	334.00	133.4%
A3999 · TOTAL STATE AID				
A3001 · ST AID - REVENUE SHARING	0.00	136,000.00	-136,000.00	0.0%
A3005 · ST AID - MORTGAGE TAX	32,955.92	29,000.00	3,955.92	113.6%
A3089 · ST AID - OTHER (SPECIFY)	165,426.00	0.00	165,426.00	100.0%
A3820 · ST AID - YOUTH PROGRAMS	0.00	0.00	0.00	0.0%
Total A3999 · TOTAL STATE AID	198,381.92	165,000.00	33,381.92	120.2%
Total Income	781,100.73	696,000.00	85,100.73	112.2%
Gross Profit	781,100.73	696,000.00	85,100.73	112.2%
Expense				
A1010 · TOTAL - TOWN BOARD				
1010.10 · PERSONNEL-TOWN BOARD	21,875.00	30,000.00	-8,125.00	72.9%
1010.40 · CONTRACTUAL	84.10	1,000.00	-915.90	8.4%
Total A1010 · TOTAL - TOWN BOARD	21,959.10	31,000.00	-9,040.90	70.8%
A1110 · TOTAL - TOWN JUSTICES				
1110.10 · PERSONNEL-TOWN JUSTICES	9,600.03	12,800.00	-3,199.97	75.0%
1110.11 · PERSONNEL - Justice Court Clerk	4,124.97	5,500.00	-1,375.03	75.0%
1110.20 · Justice Court Equip.	0.00	1,200.00	-1,200.00	0.0%
1110.40 · CONTRACTUAL-TOWN JUSTICE	960.77	4,500.00	-3,539.23	21.4%
Total A1110 · TOTAL - TOWN JUSTICES	14,685.77	24,000.00	-9,314.23	61.2%
A1220 · TOTAL - TOWN SUPERVISOR				
122010 · PERSONNEL - TOWN SUPERVISOR	18,461.60	24,000.00	-5,538.40	76.9%
122011 · DEPUTY SUPERVISOR	666.64	1,000.00	-333.36	66.7%
122020 · EQUIPMENT - TOWN SUPERVISOR	0.00	250.00	-250.00	0.0%
122040 · CONTRACTUAL - TOWN SUPERVISOR	0.00	100.00	-100.00	0.0%
Total A1220 · TOTAL - TOWN SUPERVISOR	19,128.24	25,350.00	-6,221.76	75.5%
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%

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A132040 · INDEPENDENT ACCOUNTANT	2,290.00	5,000.00	-2,710.00	45.8%
A1330 · TOTAL TAX COLLECTOR				
133010 · PERSONNEL - TAX COLLECTOR	3,525.03	4,700.00	-1,174.97	75.0%
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	2,099.29	4,000.00	-1,900.71	52.5%
Total A1330 · TOTAL TAX COLLECTOR	5,624.32	11,300.00	-5,675.68	49.8%
A1340 · TOTAL BUDGET OFFICER				
134010 · PERSONNEL - BUDGET OFFICER	6,153.80	8,000.00	-1,846.20	76.9%
Total A1340 · TOTAL BUDGET OFFICER	6,153.80	8,000.00	-1,846.20	76.9%
A1355 · TOWN ASSESSOR				
1355.11 · PERSONNEL - ASSESSORS CLERK	7,499.97	10,000.00	-2,500.03	75.0%
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	21,538.40	28,000.00	-6,461.60	76.9%
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	29,639.38	48,000.00	-18,360.62	61.7%
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	29,769.20	38,700.00	-8,930.80	76.9%
141020 · EQUIPMENT - TOWN CLERK	0.00	2,500.00	-2,500.00	0.0%
141040 · CONTRACTUAL - TOWN CLERK	2,626.14	5,000.00	-2,373.86	52.5%
Total A1410 · TOTAL - TOWN CLERK	32,395.34	49,600.00	-17,204.66	65.3%
A1420 · ATTORNEY				
A1420.4 · TOWN ATTORNEY	33,165.40	45,000.00	-11,834.60	73.7%
Total A1420 · ATTORNEY	33,165.40	45,000.00	-11,834.60	73.7%
A1430 · PERSONNEL				
1430.11 · PERSONNEL - Office Clerk P/T	0.00	1,000.00	-1,000.00	0.0%
A1430.1 · PERSONNEL - BOOKKEEPER	23,077.00	30,000.00	-6,923.00	76.9%
A1430.4 · PERSONNEL - CONTRACTUAL	247.95	500.00	-252.05	49.6%
Total A1430 · PERSONNEL	23,324.95	31,500.00	-8,175.05	74.0%
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%

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Total A1450 · ELECTIONS	0.00	0.00	0.00	0.0%
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	1,192.40	1,550.00	-357.60	76.9%
Total A1460 · RECORDS MANAGEMENT	1,192.40	1,650.00	-457.60	72.3%
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	47,898.06	25,000.00	22,898.06	191.6%
Total A1620 · TOTAL - TOWN HALL	48,662.70	34,750.00	13,912.70	140.0%
A1650.4 · CENTRAL COMMUNICATIONS	5,427.52	15,000.00	-9,572.48	36.2%
A1670.4 · CENTRAL PRINTING & MAILING CONT	3,199.04	12,000.00	-8,800.96	26.7%
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	2,006.09	6,000.00	-3,993.91	33.4%
199040 · CONTINGENCY ACCOUNT	34,934.39	15,000.00	19,934.39	232.9%
Total A1900 · MISCELLANEOUS	54,235.59	54,100.00	135.59	100.3%
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	15,384.60	20,000.00	-4,615.40	76.9%
362011 · PERSONNEL - BUILDING INSP CLERK	3,750.03	5,000.00	-1,249.97	75.0%
362020 · SAFETY -CEO EQUIPMENT	0.00	2,500.00	-2,500.00	0.0%
362040 · CONTRACTUAL - SAFETY/CEO	1,918.40	7,000.00	-5,081.60	27.4%
Total A3620 · TOTAL - SAFETY/CODE ENFORCEMENT	21,559.03	38,500.00	-16,940.97	56.0%
A4010 · TOTAL - PUBLIC HEALTH				

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401010 · BOARD OF HEALTH P/S	153.80	200.00	-46.20	76.9%
Total A4010 · TOTAL - PUBLIC HEALTH	153.80	200.00	-46.20	76.9%
A4020 · TOTAL - REGISTRAR OF VITAL STAT				
402010 · PERSONNEL - REGISTR VITAT STAT	577.00	750.00	-173.00	76.9%
Total A4020 · TOTAL - REGISTRAR OF VITAL STAT	577.00	750.00	-173.00	76.9%
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	24,330.06	28,000.00	-3,669.94	86.9%
A518240 · TOTAL STREET LIGHTING	5,433.45	6,250.00	-816.55	86.9%
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	1,125.00	1,500.00	-375.00	75.0%
751020 · EQUIPMENT - HISTORIAN	0.00	250.00	-250.00	0.0%
751040 · CONTRACTUAL - HISTORIAN	32.92	250.00	-217.08	13.2%
Total A7510 · TOTAL - HISTORIAN	1,157.92	2,000.00	-842.08	57.9%
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%

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Total A8010 · TOTAL - ZONING	0.00	6,600.00	-6,600.00	0.0%
A8020 · TOTAL - PLANNING				
802010 · PERSONNEL - PLANNING	2,060.00	5,000.00	-2,940.00	41.2%
802011 · PERSONNEL - Planning Clerk	1,452.50	3,500.00	-2,047.50	41.5%
802040 · CONTRACTUAL - PLANNING	1,743.62	7,000.00	-5,256.38	24.9%
Total A8020 · TOTAL - PLANNING	5,256.12	15,500.00	-10,243.88	33.9%
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	16,229.61	24,250.00	-8,020.39	66.9%
906080 · HEALTH INSURANCE	50,223.03	91,000.00	-40,776.97	55.2%
A9050.8 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%
Total A9000 · TOTAL - EMPLOYEE BENEFITS	66,452.64	147,250.00	-80,797.36	45.1%
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	469,599.95	727,000.00	-257,400.05	64.6%
Net Income	311,500.78	-31,000.00	342,500.78	-1,004.8%