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	171.15	50.00	121.15	342.3%
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	50,544.15	1,150.00	49,394.15	4,395.1%
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	165.05	0.00	165.05	100.0%
Total A2499 · TOTAL USE OF MONEY & PROPERTY	165.05	0.00	165.05	100.0%
A2599 · TOTAL LICENSES & PERMITS				
A2544 · DOG LICENSES	340.50	200.00	140.50	170.3%
A2555 · BUILDING & ALTERATION PERMITS	50,047.17	15,000.00	35,047.17	333.6%
A2590 · PERMITS OTHER	350.00	0.00	350.00	100.0%
Total A2599 · TOTAL LICENSES & PERMITS	50,737.67	15,200.00	35,537.67	333.8%
A2659 · TOTAL FINES & FORFEITURES				
A2610 · FINES & FORFEITED BAIL	2,082.00	3,000.00	-918.00	69.4%
Total A2659 · TOTAL FINES & FORFEITURES	2,082.00	3,000.00	-918.00	69.4%
A2699 · TOTAL SALE OF PROP & COMPENSATI				
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
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	1,469.00	1,000.00	469.00	146.9%
A2770.1 · MISCELLANEOUS - WELLS FARGO	10.00			
Total A2799 · TOTAL MISCELLANEOUS LOCAL SOURC	1,479.00	1,000.00	479.00	147.9%
A3999 · TOTAL STATE AID				
A3001 · ST AID - REVENUE SHARING	136,731.00	136,000.00	731.00	100.5%
A3005 · ST AID - MORTGAGE TAX	32,955.92	29,000.00	3,955.92	113.6%
A3089 · ST AID - OTHER (SPECIFY)	28,695.00	0.00	28,695.00	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	798,394.58	696,000.00	102,394.58	114.7%
Gross Profit	798,394.58	696,000.00	102,394.58	114.7%
Expense				
A1010 · TOTAL - TOWN BOARD				
1010.10 · PERSONNEL-TOWN BOARD	24,358.33	30,000.00	-5,641.67	81.2%
1010.40 · CONTRACTUAL	84.10	1,000.00	-915.90	8.4%
Total A1010 · TOTAL - TOWN BOARD	24,442.43	31,000.00	-6,557.57	78.8%
A1110 · TOTAL - TOWN JUSTICES				
1110.10 · PERSONNEL-TOWN JUSTICES	10,666.70	12,800.00	-2,133.30	83.3%
1110.11 · PERSONNEL - Justice Court Clerk	4,583.30	5,500.00	-916.70	83.3%
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	16,210.77	24,000.00	-7,789.23	67.5%
A1220 · TOTAL - TOWN SUPERVISOR				
122010 · PERSONNEL - TOWN SUPERVISOR	20,307.76	24,000.00	-3,692.24	84.6%
122011 · DEPUTY SUPERVISOR	749.97	1,000.00	-250.03	75.0%
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	21,057.73	25,350.00	-4,292.27	83.1%
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%

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

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
A132040 · INDEPENDENT ACCOUNTANT	2,290.00	5,000.00	-2,710.00	45.8%
A1330 · TOTAL TAX COLLECTOR				
133010 · PERSONNEL - TAX COLLECTOR	3,916.70	4,700.00	-783.30	83.3%
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	2,099.29	4,000.00	-1,900.71	52.5%
Total A1330 · TOTAL TAX COLLECTOR	6,015.99	11,300.00	-5,284.01	53.2%
A1340 · TOTAL BUDGET OFFICER				
134010 · PERSONNEL - BUDGET OFFICER	6,769.18	8,000.00	-1,230.82	84.6%
Total A1340 · TOTAL BUDGET OFFICER	6,769.18	8,000.00	-1,230.82	84.6%
A1355 · TOWN ASSESSOR				
1355.11 · PERSONNEL - ASSESSORS CLERK	8,333.30	10,000.00	-1,666.70	83.3%
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	23,692.24	28,000.00	-4,307.76	84.6%
135520 · EQUIPMENT - ASSESSOR	0.00	1,000.00	-1,000.00	0.0%
135540 · CONTRACTUAL - ASSESSOR	712.01	8,000.00	-7,287.99	8.9%
Total A1355 · TOWN ASSESSOR	33,046.55	48,000.00	-14,953.45	68.8%
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	32,746.12	38,700.00	-5,953.88	84.6%
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	35,372.26	49,600.00	-14,227.74	71.3%
A1420 · ATTORNEY				
A1420.4 · TOWN ATTORNEY	35,991.20	45,000.00	-9,008.80	80.0%
Total A1420 · ATTORNEY	35,991.20	45,000.00	-9,008.80	80.0%
A1430 · PERSONNEL				
1430.11 · PERSONNEL - Office Clerk P/T	0.00	1,000.00	-1,000.00	0.0%
A1430.1 · PERSONNEL - BOOKKEEPER	25,384.70	30,000.00	-4,615.30	84.6%
A1430.4 · PERSONNEL - CONTRACTUAL	247.95	500.00	-252.05	49.6%
Total A1430 · PERSONNEL	25,632.65	31,500.00	-5,867.35	81.4%
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%

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

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
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	1,311.64	1,550.00	-238.36	84.6%
Total A1460 · RECORDS MANAGEMENT	1,311.64	1,650.00	-338.36	79.5%
A1620 · TOTAL - TOWN HALL				
162010 · PERSONNEL - TOWN HALL	0.00	750.00	-750.00	0.0%
162020 · EQUIPMENT - TOWN HALL	969.61	9,000.00	-8,030.39	10.8%
162040 · CONTRACTUAL - TOWN HALL	55,912.14	25,000.00	30,912.14	223.6%
Total A1620 · TOTAL - TOWN HALL	56,881.75	34,750.00	22,131.75	163.7%
A1650.4 · CENTRAL COMMUNICATIONS	6,320.92	15,000.00	-8,679.08	42.1%
A1670.4 · CENTRAL PRINTING & MAILING CONT	3,643.03	12,000.00	-8,356.97	30.4%
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	2,051.60	6,000.00	-3,948.40	34.2%
199040 · CONTINGENCY ACCOUNT	34,934.39	15,000.00	19,934.39	232.9%
Total A1900 · MISCELLANEOUS	54,281.10	54,100.00	181.10	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	16,923.06	20,000.00	-3,076.94	84.6%
362011 · PERSONNEL - BUILDING INSP CLERK	4,166.70	5,000.00	-833.30	83.3%
362020 · SAFETY -CEO EQUIPMENT	0.00	2,500.00	-2,500.00	0.0%
362040 · CONTRACTUAL - SAFETY/CEO	2,718.40	7,000.00	-4,281.60	38.8%
Total A3620 · TOTAL - SAFETY/CODE ENFORCEMENT	24,314.16	38,500.00	-14,185.84	63.2%
A4010 · TOTAL - PUBLIC HEALTH				

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

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
401010 · BOARD OF HEALTH P/S	169.18	200.00	-30.82	84.6%
Total A4010 · TOTAL - PUBLIC HEALTH	169.18	200.00	-30.82	84.6%
A4020 · TOTAL - REGISTRAR OF VITAL STAT				
402010 · PERSONNEL - REGISTR VITAT STAT	634.70	750.00	-115.30	84.6%
Total A4020 · TOTAL - REGISTRAR OF VITAL STAT	634.70	750.00	-115.30	84.6%
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	32,815.13	28,000.00	4,815.13	117.2%
A518240 · TOTAL STREET LIGHTING	6,093.03	6,250.00	-156.97	97.5%
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	1,250.00	1,500.00	-250.00	83.3%
751020 · EQUIPMENT - HISTORIAN	0.00	250.00	-250.00	0.0%
751040 · CONTRACTUAL - HISTORIAN	107.92	250.00	-142.08	43.2%
Total A7510 · TOTAL - HISTORIAN	1,357.92	2,000.00	-642.08	67.9%
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%

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

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
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	1,811.32	7,000.00	-5,188.68	25.9%
Total A8020 · TOTAL - PLANNING	5,323.82	15,500.00	-10,176.18	34.3%
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	17,567.54	24,250.00	-6,682.46	72.4%
906080 · HEALTH INSURANCE	55,520.15	91,000.00	-35,479.85	61.0%
A9050.8 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%
Total A9000 · TOTAL - EMPLOYEE BENEFITS	73,087.69	147,250.00	-74,162.31	49.6%
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	516,659.21	727,000.00	-210,340.79	71.1%
Net Income	**281,735.37**	**-31,000.00**	**312,735.37**	**-908.8%**