

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
DA1099 · TOTAL REAL PROPERTY TAXES				
DA1001 · REAL PROPERTY TAXES	793,408.00	793,408.00	0.00	100.0%
Total DA1099 · TOTAL REAL PROPERTY TAXES	793,408.00	793,408.00	0.00	100.0%
DA2300 · INTERGOVERNMENTAL CHARGES				
DA2302 · SNOW REMOVAL - OTHER GOVERNMENT	0.00	0.00	0.00	0.0%
Total DA2300 · INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0%
DA2499 · TOTAL USE OF MONEY & PROPERTY				
DA2401 · INTEREST & EARNINGS	0.00	0.00	0.00	0.0%
Total DA2499 · TOTAL USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.0%
DA2650 · SALE OF SCRAP MATERIALS	0.00	0.00	0.00	0.0%
DA2665 · Sale of Equipment	0.00	0.00	0.00	0.0%
DA2999 · TOTAL MISCELLANEOUS				
DA2691 · OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0%
DA2770 · UNCLASSIFIED				
DA2701	235.26	0.00	235.26	100.0%
Total DA2770 · UNCLASSIFIED	235.26	0.00	235.26	100.0%
Total DA2999 · TOTAL MISCELLANEOUS	235.26	0.00	235.26	100.0%
DA3999 · TOTAL STATE AID				
DA3001 · ST AID AIM	0.00	0.00	0.00	0.0%
DA3501 · ST AID - CONSOLIDATED HWY AID	0.00	160,000.00	-160,000.00	0.0%
DA35013 · CHIPS O&M	0.00	0.00	0.00	0.0%
DA3960 · ST AID - EMERGENCY DISASTER	0.00	0.00	0.00	0.0%
Total DA3999 · TOTAL STATE AID	0.00	160,000.00	-160,000.00	0.0%
DA4089 · ARPA	0.00	0.00	0.00	0.0%
Total Income	793,643.26	953,408.00	-159,764.74	83.2%
Gross Profit	793,643.26	953,408.00	-159,764.74	83.2%
Expense				
DA5199 · TOTAL TRANSPORTATION				
DA51100 · TOTAL MAINTENANCE OF ROADS				
DA51101 · MAINT OF STREETS - PS	0.00	111,000.00	-111,000.00	0.0%
DA51104 · MAINT OF STREETS - CONTR	10,243.94	80,000.00	-69,756.06	12.8%
Total DA51100 · TOTAL MAINTENANCE OF ROADS	10,243.94	191,000.00	-180,756.06	5.4%

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
DA51120 · TOTAL IMPROVEMENTS				
DA51122 · PERM IMPROV EQUIP	0.00	160,000.00	-160,000.00	0.0%
Total DA51120 · TOTAL IMPROVEMENTS	0.00	160,000.00	-160,000.00	0.0%
DA5120 · BRIDGES				
DA51201 · BRIDGES P/S	0.00	2,100.00	-2,100.00	0.0%
DA51204 · BRIDGES CONTRACTUAL	0.00	3,000.00	-3,000.00	0.0%
Total DA5120 · BRIDGES	0.00	5,100.00	-5,100.00	0.0%
DA51300 · TOTAL MACHINERY				
DA51301 · MACHINERY - PERSONAL SERVICES	0.00	38,500.00	-38,500.00	0.0%
DA51302 · MACHINERY EQUIPMENT	0.00	75,000.00	-75,000.00	0.0%
DA51304 · MACHINERY CONTR	7,361.58	80,000.00	-72,638.42	9.2%
DA51314 · MACHINERY INSURANCE	23,758.10	24,500.00	-741.90	97.0%
Total DA51300 · TOTAL MACHINERY	31,119.68	218,000.00	-186,880.32	14.3%
DA51400 · MISCELLANEOUS				
DA51401 · MISCELLANEOUS P/S BRUSH & WEEDS	0.00	9,000.00	-9,000.00	0.0%
DA51404 · MISCELLANEOUS BRUSH & WEEDS	0.00	5,000.00	-5,000.00	0.0%
Total DA51400 · MISCELLANEOUS	0.00	14,000.00	-14,000.00	0.0%
DA51420 · TOTAL SNOW REMOVAL				
DA51421 · SNOW REMOVAL PS	28,918.96	115,250.00	-86,331.04	25.1%
DA51424 · SNOW REMOVAL CONTRACTUAL	64,231.73	105,000.00	-40,768.27	61.2%
Total DA51420 · TOTAL SNOW REMOVAL	93,150.69	220,250.00	-127,099.31	42.3%
DA5148 · SERVICES TO OTHER GOVTS				
DA51481 · SERVICES TO OTHER GOVTS - PERS	0.00	0.00	0.00	0.0%
DA51484 · SERVICES TO OTHER GOVT-CONTR	0.00	0.00	0.00	0.0%
Total DA5148 · SERVICES TO OTHER GOVTS	0.00	0.00	0.00	0.0%
Total DA5199 · TOTAL TRANSPORTATION	134,514.31	808,350.00	-673,835.69	16.6%
DA8760 · EMERGENCY DISASTER WORK				
8760.4 · EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.0%
Total DA8760 · EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.0%

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
DA9000 · EMPLOYEE BENEFITS				
901080 · NYS RETIREMENT SYST	0.00	40,800.00	-40,800.00	0.0%
9030800 · SOCIAL SECURITY	2,159.20	20,400.00	-18,240.80	10.6%
90408 · EMPLOYEE BENEFIT WORKERS COMP	0.00	0.00	0.00	0.0%
9055800 · DISABILITY INSURANCE	0.00	0.00	0.00	0.0%
9060800 · HEALTH INS.	11,765.13	150,858.00	-139,092.87	7.8%
Total DA9000 · EMPLOYEE BENEFITS	13,924.33	212,058.00	-198,133.67	6.6%
DA9720 · Installment Bond				
9720.6 · Installment Bond Principle	0.00	0.00	0.00	0.0%
9720.7 · Installment Bond Interest	0.00	0.00	0.00	0.0%
Total DA9720 · Installment Bond	0.00	0.00	0.00	0.0%
DA97306 · Debt Principal - BAN Principal	0.00	0.00	0.00	0.0%
DA97307 · Debt Interest - BAN Interest	0.00	0.00	0.00	0.0%
DA97406 · CAPITAL NOTES				
DA97407 · INTEREST F/ CAP. NOTES	0.00	0.00	0.00	0.0%
DA97406 · CAPITAL NOTES - Other	0.00	0.00	0.00	0.0%
Total DA97406 · CAPITAL NOTES	0.00	0.00	0.00	0.0%
Total Expense	148,438.64	1,020,408.00	-871,969.36	14.5%
Net Ordinary Income	645,204.62	-67,000.00	712,204.62	-963.0%
Net Income	645,204.62	-67,000.00	712,204.62	-963.0%