

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
DA1099 · TOTAL REAL PROPERTY TAXES				
DA1001 · REAL PROPERTY TAXES	793,408.00	793,408.00	0.00	100.0%
<b>Total DA1099 · TOTAL REAL PROPERTY TAXES</b>	<b>793,408.00</b>	<b>793,408.00</b>	<b>0.00</b>	<b>100.0%</b>
DA2300 · INTERGOVERNMENTAL CHARGES				
DA2302 · SNOW REMOVAL - OTHER GOVERNMENT	0.00	0.00	0.00	0.0%
<b>Total DA2300 · INTERGOVERNMENTAL CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
DA2499 · TOTAL USE OF MONEY & PROPERTY				
DA2401 · INTEREST & EARNINGS	0.00	0.00	0.00	0.0%
<b>Total DA2499 · TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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	587.69	0.00	587.69	100.0%
<b>Total DA2770 · UNCLASSIFIED</b>	<b>587.69</b>	<b>0.00</b>	<b>587.69</b>	<b>100.0%</b>
<b>Total DA2999 · TOTAL MISCELLANEOUS</b>	<b>587.69</b>	<b>0.00</b>	<b>587.69</b>	<b>100.0%</b>
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%
<b>Total DA3999 · TOTAL STATE AID</b>	<b>0.00</b>	<b>160,000.00</b>	<b>-160,000.00</b>	<b>0.0%</b>
DA4089 · ARPA	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>793,995.69</b>	<b>953,408.00</b>	<b>-159,412.31</b>	<b>83.3%</b>
<b>Gross Profit</b>	<b>793,995.69</b>	<b>953,408.00</b>	<b>-159,412.31</b>	<b>83.3%</b>
<b>Expense</b>				
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%
<b>Total DA51100 · TOTAL MAINTENANCE OF ROADS</b>	<b>10,243.94</b>	<b>191,000.00</b>	<b>-180,756.06</b>	<b>5.4%</b>

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<b>DA51120 · TOTAL IMPROVEMENTS</b>				
DA51122 · PERM IMPROV EQUIP	0.00	160,000.00	-160,000.00	0.0%
<b>Total DA51120 · TOTAL IMPROVEMENTS</b>	0.00	160,000.00	-160,000.00	0.0%
<b>DA5120 · BRIDGES</b>				
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%
<b>Total DA5120 · BRIDGES</b>	0.00	5,100.00	-5,100.00	0.0%
<b>DA51300 · TOTAL MACHINERY</b>				
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	18,115.68	80,000.00	-61,884.32	22.6%
DA51314 · MACHINERY INSURANCE	23,758.10	24,500.00	-741.90	97.0%
<b>Total DA51300 · TOTAL MACHINERY</b>	41,873.78	218,000.00	-176,126.22	19.2%
<b>DA51400 · MISCELLANEOUS</b>				
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%
<b>Total DA51400 · MISCELLANEOUS</b>	0.00	14,000.00	-14,000.00	0.0%
<b>DA51420 · TOTAL SNOW REMOVAL</b>				
DA51421 · SNOW REMOVAL PS	49,979.12	115,250.00	-65,270.88	43.4%
DA51424 · SNOW REMOVAL CONTRACTUAL	74,769.54	105,000.00	-30,230.46	71.2%
<b>Total DA51420 · TOTAL SNOW REMOVAL</b>	124,748.66	220,250.00	-95,501.34	56.6%
<b>DA5148 · SERVICES TO OTHER GOVTS</b>				
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%
<b>Total DA5148 · SERVICES TO OTHER GOVTS</b>	0.00	0.00	0.00	0.0%
<b>Total DA5199 · TOTAL TRANSPORTATION</b>	176,866.38	808,350.00	-631,483.62	21.9%
<b>DA8760 · EMERGENCY DISASTER WORK</b>				
8760.4 · EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.0%
<b>Total DA8760 · EMERGENCY DISASTER WORK</b>	0.00	0.00	0.00	0.0%
<b>DA9000 · EMPLOYEE BENEFITS</b>				
901080 · NYS RETIREMENT SYST	0.00	40,800.00	-40,800.00	0.0%
9030800 · SOCIAL SECURITY	3,717.16	20,400.00	-16,682.84	18.2%
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.	23,530.26	150,858.00	-127,327.74	15.6%

11:10 AM

03/04/26

Accrual Basis

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<b>Total DA9000 · EMPLOYEE BENEFITS</b>	27,247.42	212,058.00	-184,810.58	12.8%
<b>DA9720 · Installment Bond</b>				
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%
<b>Total DA9720 · Installment Bond</b>	0.00	0.00	0.00	0.0%
<b>DA97306 · Debt Principal - BAN Principal</b>	0.00	0.00	0.00	0.0%
<b>DA97307 · Debt Interest - BAN Interest</b>	0.00	0.00	0.00	0.0%
<b>DA97406 · CAPITAL NOTES</b>				
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%
<b>Total DA97406 · CAPITAL NOTES</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	204,113.80	1,020,408.00	-816,294.20	20.0%
<b>Net Ordinary Income</b>	589,881.89	-67,000.00	656,881.89	-880.4%
<b>Net Income</b>	<u>589,881.89</u>	<u>-67,000.00</u>	<u>656,881.89</u>	<u>-880.4%</u>