

**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>				
<b>DA1099 · TOTAL REAL PROPERTY TAXES</b>				
<b>DA1001 · REAL PROPERTY TAXES</b>	793,408.00	793,408.00	0.00	100.0%
<b>Total DA1099 · TOTAL REAL PROPERTY TAXES</b>	793,408.00	793,408.00	0.00	100.0%
<b>DA2300 · INTERGOVERNMENTAL CHARGES</b>				
<b>DA2302 · SNOW REMOVAL - OTHER GOVERNMENT</b>	0.00	0.00	0.00	0.0%
<b>Total DA2300 · INTERGOVERNMENTAL CHARGES</b>	0.00	0.00	0.00	0.0%
<b>DA2499 · TOTAL USE OF MONEY &amp; PROPERTY</b>				
<b>DA2401 · INTEREST &amp; EARNINGS</b>	0.00	0.00	0.00	0.0%
<b>Total DA2499 · TOTAL USE OF MONEY &amp; PROPERTY</b>	0.00	0.00	0.00	0.0%
<b>DA2650 · SALE OF SCRAP MATERIALS</b>	0.00	0.00	0.00	0.0%
<b>DA2665 · Sale of Equipment</b>	0.00	0.00	0.00	0.0%
<b>DA2999 · TOTAL MISCELLANEOUS</b>				
<b>DA2691 · OTHER COMPENSATION FOR LOSS</b>	0.00	0.00	0.00	0.0%
<b>DA2770 · UNCLASSIFIED</b>				
<b>DA2701</b>	1,125.60	0.00	1,125.60	100.0%
<b>Total DA2770 · UNCLASSIFIED</b>	1,125.60	0.00	1,125.60	100.0%
<b>Total DA2999 · TOTAL MISCELLANEOUS</b>	1,125.60	0.00	1,125.60	100.0%
<b>DA3999 · TOTAL STATE AID</b>				
<b>DA3001 · ST AID AIM</b>	0.00	0.00	0.00	0.0%
<b>DA3501 · ST AID - CONSOLIDATED HWY AID</b>	0.00	160,000.00	-160,000.00	0.0%
<b>DA35013 · CHIPS O&amp;M</b>	0.00	0.00	0.00	0.0%
<b>DA3960 · ST AID - EMERGENCY DISASTER</b>	0.00	0.00	0.00	0.0%
<b>Total DA3999 · TOTAL STATE AID</b>	0.00	160,000.00	-160,000.00	0.0%
<b>DA4089 · ARPA</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	794,533.60	953,408.00	-158,874.40	83.3%
<b>Gross Profit</b>	794,533.60	953,408.00	-158,874.40	83.3%
<b>Expense</b>				
<b>DA5199 · TOTAL TRANSPORTATION</b>				
<b>DA51100 · TOTAL MAINTENANCE OF ROADS</b>				
<b>DA51101 · MAINT OF STREETS - PS</b>	9,033.00	111,000.00	-101,967.00	8.1%
<b>DA51104 · MAINT OF STREETS - CONTR</b>	10,243.94	80,000.00	-69,756.06	12.8%
<b>Total DA51100 · TOTAL MAINTENANCE OF ROADS</b>	19,276.94	191,000.00	-171,723.06	10.1%

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<b>DA51120 · TOTAL IMPROVEMENTS</b>				
DA51122 · PERM IMPROV EQUIP	50,428.50	160,000.00	-109,571.50	31.5%
<b>Total DA51120 · TOTAL IMPROVEMENTS</b>	50,428.50	160,000.00	-109,571.50	31.5%
<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	8,920.00	38,500.00	-29,580.00	23.2%
DA51302 · MACHINERY EQUIPMENT	0.00	75,000.00	-75,000.00	0.0%
DA51304 · MACHINERY CONTR	38,394.24	80,000.00	-41,605.76	48.0%
DA51314 · MACHINERY INSURANCE	23,758.10	24,500.00	-741.90	97.0%
<b>Total DA51300 · TOTAL MACHINERY</b>	71,072.34	218,000.00	-146,927.66	32.6%
<b>DA51400 · MISCELLANEOUS</b>				
DA51401 · MISCELLANEOUS P/S BRUSH & WEEDS	8,920.00	9,000.00	-80.00	99.1%
DA51404 · MISCELLANEOUS BRUSH & WEEDS	719.96	5,000.00	-4,280.04	14.4%
<b>Total DA51400 · MISCELLANEOUS</b>	9,639.96	14,000.00	-4,360.04	68.9%
<b>DA51420 · TOTAL SNOW REMOVAL</b>				
DA51421 · SNOW REMOVAL PS	60,324.29	115,250.00	-54,925.71	52.3%
DA51424 · SNOW REMOVAL CONTRACTUAL	95,621.06	105,000.00	-9,378.94	91.1%
<b>Total DA51420 · TOTAL SNOW REMOVAL</b>	155,945.35	220,250.00	-64,304.65	70.8%
<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>	306,363.09	808,350.00	-501,986.91	37.9%
<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	6,458.14	20,400.00	-13,941.86	31.7%
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.	56,440.13	150,858.00	-94,417.87	37.4%

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Accrual Basis

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Total DA9000 · EMPLOYEE BENEFITS	62,898.27	212,058.00	-149,159.73	29.7%
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	369,261.36	1,020,408.00	-651,146.64	36.2%
Net Ordinary Income	425,272.24	-67,000.00	492,272.24	-634.7%
Net Income	<u>425,272.24</u>	<u>-67,000.00</u>	<u>492,272.24</u>	<u>-634.7%</u>