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	3,358.05	0.00	3,358.05	100.0%
Total DA2770 · UNCLASSIFIED	3,358.05	0.00	3,358.05	100.0%
Total DA2999 · TOTAL MISCELLANEOUS	3,358.05	0.00	3,358.05	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	796,766.05	953,408.00	-156,641.95	83.6%
Gross Profit	796,766.05	953,408.00	-156,641.95	83.6%
Expense				
DA5199 · TOTAL TRANSPORTATION				
DA51100 · TOTAL MAINTENANCE OF ROADS				
DA51101 · MAINT OF STREETS - PS	120,774.72	111,000.00	9,774.72	108.8%
DA51104 · MAINT OF STREETS - CONTR	31,700.32	80,000.00	-48,299.68	39.6%
Total DA51100 · TOTAL MAINTENANCE OF ROADS	152,475.04	191,000.00	-38,524.96	79.8%

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DA51120 · TOTAL IMPROVEMENTS				
DA51122 · PERM IMPROV EQUIP	208,522.56	160,000.00	48,522.56	130.3%
Total DA51120 · TOTAL IMPROVEMENTS	208,522.56	160,000.00	48,522.56	130.3%
DA5120 · BRIDGES				
DA51201 · BRIDGES P/S	2,100.00	2,100.00	0.00	100.0%
DA51204 · BRIDGES CONTRACTUAL	2,734.40	3,000.00	-265.60	91.1%
Total DA5120 · BRIDGES	4,834.40	5,100.00	-265.60	94.8%
DA51300 · TOTAL MACHINERY				
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	65,776.82	80,000.00	-14,223.18	82.2%
DA51314 · MACHINERY INSURANCE	23,758.10	24,500.00	-741.90	97.0%
Total DA51300 · TOTAL MACHINERY	98,454.92	218,000.00	-119,545.08	45.2%
DA51400 · MISCELLANEOUS				
DA51401 · MISCELLANEOUS P/S BRUSH & WEEDS	8,920.00	9,000.00	-80.00	99.1%
DA51404 · MISCELLANEOUS BRUSH & WEEDS	3,926.95	5,000.00	-1,073.05	78.5%
Total DA51400 · MISCELLANEOUS	12,846.95	14,000.00	-1,153.05	91.8%
DA51420 · TOTAL SNOW REMOVAL				
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%
Total DA51420 · TOTAL SNOW REMOVAL	155,945.35	220,250.00	-64,304.65	70.8%
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	633,079.22	808,350.00	-175,270.78	78.3%
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%
DA9000 · EMPLOYEE BENEFITS				
901080 · NYS RETIREMENT SYST	0.00	40,800.00	-40,800.00	0.0%
9030800 · SOCIAL SECURITY	14,821.78	20,400.00	-5,578.22	72.7%
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.	116,218.47	150,858.00	-34,639.53	77.0%

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Total DA9000 · EMPLOYEE BENEFITS	131,040.25	212,058.00	-81,017.75	61.8%
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	764,119.47	1,020,408.00	-256,288.53	74.9%
Net Ordinary Income	32,646.58	-67,000.00	99,646.58	-48.7%
Net Income	**32,646.58**	**-67,000.00**	**99,646.58**	**-48.7%**