

Town of Harpersfield
Profit & Loss Budget vs. Actual Gen A Fund
 January through March 2026

	Jan - Mar 26	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
General A Fund Revenues				
A1001 Real Property Taxes	468,736.55	468,736.55	0.00	100.0%
A1090 Int & Penalties on Ta...	2,655.74	9,000.00	-6,344.26	29.5%
A1170 Franchise Fee	75.65			
A1255 Clerk Fees	225.00	1,500.00	-1,275.00	15.0%
A2401 Interest & Earnings	864.01	1,500.00	-635.99	57.6%
A2412 Rental/Real Property	4,387.16	20,000.00	-15,612.84	21.9%
A2555 Building Permits	440.00	1,500.00	-1,060.00	29.3%
A2590 Dog Licenses	368.00	150.00	218.00	245.3%
A2610 Fines & Forfeited Bail	6,524.00	13,000.00	-6,476.00	50.2%
A3001 State Aid Per Capita	0.00	5,090.00	-5,090.00	0.0%
A3005 Mortgage Tax	0.00	20,000.00	-20,000.00	0.0%
A914 Appropriated Fund B...	0.00	75,000.00	-75,000.00	0.0%
Total General A Fund Revenu...	484,276.11	615,476.55	-131,200.44	78.7%
Total Income	484,276.11	615,476.55	-131,200.44	78.7%
Expense				
General A Fund Expenditures				
A1010.1 Town Board P.S.	2,125.00	8,500.00	-6,375.00	25.0%
A1010.4 Town Board Contr...	0.00	250.00	-250.00	0.0%
A1110.1 Justices P.S.	4,125.00	16,500.00	-12,375.00	25.0%
A1110.2 Justices Equipment	0.00	150.00	-150.00	0.0%
A1110.4 Justices Contractual	226.48	500.00	-273.52	45.3%
A1220.1 Supervisor P.S.	3,375.00	13,500.00	-10,125.00	25.0%
A1220.4 Supervisor Contra...	2,031.78	6,300.00	-4,268.22	32.3%
A1320.4 Independent Audit ...	1,490.00	8,700.00	-7,210.00	17.1%
A1340.1 Budget P.S.	0.00	500.00	-500.00	0.0%
A1340.4 Budget Contractual	0.00	200.00	-200.00	0.0%
A1355.1 Assessors P.S.	4,812.51	19,250.00	-14,437.49	25.0%
A1355.2 Assessors Equipm...	0.00	100.00	-100.00	0.0%
A1355.4 Assessors Contract...	250.21	2,800.00	-2,549.79	8.9%
A1355.41 Board of Assess...	0.00	600.00	-600.00	0.0%
A1410.1 Town Clerk P.S.	17,777.55	60,800.00	-43,022.45	29.2%
A1410.2 Town Clerk Equip...	0.00	250.00	-250.00	0.0%
A1410.4 Town Clerk Contra...	841.05	1,700.00	-858.95	49.5%
A1420.4 Attorney Contractual	3,820.74	30,000.00	-26,179.26	12.7%
A1450.1 Elections P.S.	0.00	2,500.00	-2,500.00	0.0%
A1450.2 Elections Equipment	0.00	200.00	-200.00	0.0%
A1450.4 Elections Contract...	0.00	100.00	-100.00	0.0%
A1620.2 Buildings Equipme...	0.00	250.00	-250.00	0.0%
A1620.4 Buildings Contract...	8,214.48	45,000.00	-36,785.52	18.3%
A1620.41 Computer/Software	4,650.00	7,500.00	-2,850.00	62.0%
A1670.4 Central Print & Mail	2,270.86	4,000.00	-1,729.14	56.8%
A1910.1 Unallocated Insura...	156.00	47,000.00	-46,844.00	0.3%

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A1920.2 Municipal Assoc D...	800.00	1,000.00	-200.00	80.0%
A1990.4 Contingent Account	0.00	2,000.00	-2,000.00	0.0%
A3310.4 Traffic Control Cont	0.00	3,500.00	-3,500.00	0.0%
A3510.1 Dog Control P.S.	438.00	1,760.00	-1,322.00	24.9%
A3510.4 Dog Control Contr...	0.00	200.00	-200.00	0.0%
A4540.4 Ambulance Contra...	102,000.00	103,500.00	-1,500.00	98.6%
A5010.1 Hwy Superintende...	17,304.43	64,771.55	-47,467.12	26.7%
A5010.2 Hwy Superintende...	0.00	1,000.00	-1,000.00	0.0%
A5010.4 Hwy Superintende...	340.00	2,800.00	-2,460.00	12.1%
A5132.4 Garage Contractual	22,893.54	13,000.00	9,893.54	176.1%
A6510.4 Vet's Services Cont	0.00	200.00	-200.00	0.0%
A7510.1 Historian P.S.	0.00	750.00	-750.00	0.0%
A7510.4 Historian Contract...	0.00	1,500.00	-1,500.00	0.0%
A7550.4 Celebrations Cont	0.00	500.00	-500.00	0.0%
A8810.4 Cemeteries Contra...	0.00	250.00	-250.00	0.0%
A9010.8 Retirement	111,607.00	59,045.00	52,562.00	189.0%
A9030.8 Social Security	4,204.67	16,000.00	-11,795.33	26.3%
A9050.8 Unemployment Ins...	972.00	1,000.00	-28.00	97.2%
A9060.8 Health Insurance	13,208.34	47,800.00	-34,591.66	27.6%
A9710.6 Serial Bonds Princ...	0.00	15,000.00	-15,000.00	0.0%
A9710.7 Serial Bonds Inter...	1,400.00	2,750.00	-1,350.00	50.9%
Total General A Fund Expend...	331,334.64	615,476.55	-284,141.91	53.8%
Total Expense	331,334.64	615,476.55	-284,141.91	53.8%
Net Ordinary Income	152,941.47	0.00	152,941.47	100.0%
Net Income	152,941.47	0.00	152,941.47	100.0%

Town of Harpersfield
Profit & Loss Budget vs. Actual Gen B Fund
 January through March 2026

	Jan - Mar ...	Budget	\$ Over Bu...	% of Bud...
Ordinary Income/Expense				
Income				
General B Fund Revenues				
B1001 Real Property Ta...	73,343.48	73,343.48	0.00	100.0%
B2401 Interest & Earni...	172.80	50.00	122.80	345.6%
B3001 State Aid Per Ca...	0.00	2,000.00	-2,000.00	0.0%
Total General B Fund Re...	<u>73,516.28</u>	<u>75,393.48</u>	<u>-1,877.20</u>	<u>97.5%</u>
Total Income	73,516.28	75,393.48	-1,877.20	97.5%
Expense				
General B Fund Expendit...				
B4010.4 Board of Healt...	0.00	500.00	-500.00	0.0%
B6772.4 Program/Agin...	0.00	1,000.00	-1,000.00	0.0%
B7310.4 Youth Progra...	0.00	400.00	-400.00	0.0%
B7410.4 Library Contra...	0.00	1,000.00	-1,000.00	0.0%
B8010.1 Building Inspe...	4,500.00	18,000.00	-13,500.00	25.0%
B8010.4 Building Inspe...	0.00	2,000.00	-2,000.00	0.0%
B8020.1 Planning P.S.	849.99	4,400.00	-3,550.01	19.3%
B8020.4 Planning Cont	3,550.00	3,900.00	-350.00	91.0%
B8160.4 Refuse/Garbag...	7,365.58	44,193.48	-36,827.90	16.7%
Total General B Fund Ex...	<u>16,265.57</u>	<u>75,393.48</u>	<u>-59,127.91</u>	<u>21.6%</u>
Total Expense	16,265.57	75,393.48	-59,127.91	21.6%
Net Ordinary Income	<u>57,250.71</u>	<u>0.00</u>	<u>57,250.71</u>	<u>100.0%</u>
Net Income	<u><u>57,250.71</u></u>	<u><u>0.00</u></u>	<u><u>57,250.71</u></u>	<u><u>100.0%</u></u>

Town of Harpersfield
Profit & Loss Budget vs. Actual Hwy DA Fund
 January through March 2026

	Jan - Mar 26	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Highway DA Fund Revenues				
DA1001 Real Property Taxes	183,711.33	183,711.33	0.00	100.0%
DA2401 Interest & Earnings	1,728.02	500.00	1,228.02	345.6%
DA914 Appropriated Fund Bal...	0.00	50,000.00	-50,000.00	0.0%
Total Highway DA Fund Revenues	<u>185,439.35</u>	<u>234,211.33</u>	<u>-48,771.98</u>	<u>79.2%</u>
Total Income	185,439.35	234,211.33	-48,771.98	79.2%
Expense				
Highway DA Fund Expenditures				
DA5120.4 Bridge/Culverts Cont	0.00	4,000.00	-4,000.00	0.0%
DA5130.1 Machinery P.S.	23,203.81	64,800.00	-41,596.19	35.8%
DA5130.2 Machinery Equipment	2,255.51			
DA5130.4 Machinery Contract...	24,935.98	115,000.00	-90,064.02	21.7%
DA9010.8 Retirement	0.00	11,718.33	-11,718.33	0.0%
DA9030.8 Social Security	1,760.41	5,060.00	-3,299.59	34.8%
DA9060.8 Health Insurance	0.00	23,633.00	-23,633.00	0.0%
DA9950.9 Transfer/Cap Project	0.00	10,000.00	-10,000.00	0.0%
Total Highway DA Fund Expendi...	<u>52,155.71</u>	<u>234,211.33</u>	<u>-182,055.62</u>	<u>22.3%</u>
Total Expense	52,155.71	234,211.33	-182,055.62	22.3%
Net Ordinary Income	<u>133,283.64</u>	<u>0.00</u>	<u>133,283.64</u>	<u>100.0%</u>
Net Income	<u><u>133,283.64</u></u>	<u><u>0.00</u></u>	<u><u>133,283.64</u></u>	<u><u>100.0%</u></u>

Town of Harpersfield
Profit & Loss Budget vs. Actual Hwy DB Fund
 January through March 2026

	Jan - Mar 26	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Highway DB Fund Revenues				
DB1001 Real Property Taxes	456,000.32	456,000.32	0.00	100.0%
DB2300 Services to Other ...	35,335.19	40,000.00	-4,664.81	88.3%
DB2401 Interest & Earnings	1,555.22	500.00	1,055.22	311.0%
DB2650 Sales of Excess M...	5,100.00	1,500.00	3,600.00	340.0%
DB3501 NYS CHIPS Aid	132,936.42	425,000.00	-292,063.58	31.3%
DB914 Appropriated Fund ...	0.00	60,000.00	-60,000.00	0.0%
Total Highway DB Fund Rev...	630,927.15	983,000.32	-352,073.17	64.2%
Total Income	630,927.15	983,000.32	-352,073.17	64.2%
Expense				
Highway DB Fund Expendit...				
DB5110.1 General Repairs ...	0.00	141,456.00	-141,456.00	0.0%
DB5110.4 General Repairs ...	49,322.55	100,000.00	-50,677.45	49.3%
DB5112.2 CHIPS Improve...	132,936.42	425,000.00	-292,063.58	31.3%
DB5142.1 Snow Removal ...	81,698.40	153,244.00	-71,545.60	53.3%
DB5142.4 Snow Removal ...	12,499.47	9,000.00	3,499.47	138.9%
DB9010.8 Retirement	0.00	35,168.32	-35,168.32	0.0%
DB9030.8 Social Security	6,050.24	24,000.00	-17,949.76	25.2%
DB9055.8 DBL Insurance	0.00	600.00	-600.00	0.0%
DB9060.8 Health Insurance	29,541.15	94,532.00	-64,990.85	31.2%
Total Highway DB Fund Exp...	312,048.23	983,000.32	-670,952.09	31.7%
Total Expense	312,048.23	983,000.32	-670,952.09	31.7%
Net Ordinary Income	318,878.92	0.00	318,878.92	100.0%
Net Income	318,878.92	0.00	318,878.92	100.0%

Town of Harpersfield
Profit & Loss Budget vs. Actual Hwy SF Fund
 January through March 2026

	<u>Jan - Mar 26</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
Special District Revenues				
Stamford Fire	158,777.98	158,777.98	0.00	100.0%
Hobart Fire	6,815.98	6,815.98	0.00	100.0%
Davenport Fire	15,365.77	15,365.77	0.00	100.0%
N Harp Fire Protection	43,500.00	43,500.00	0.00	100.0%
Total Special District Revenu...	<u>224,459.73</u>	<u>224,459.73</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Income	<u>224,459.73</u>	<u>224,459.73</u>	<u>0.00</u>	<u>100.0%</u>
Other Expense				
Special District Expenditures				
Stamford Fire	158,777.98	158,777.98	0.00	100.0%
Hobart Fire	6,815.98	6,815.98	0.00	100.0%
Davenport Fire	15,365.77	15,365.77	0.00	100.0%
N Harp Fire Protection	43,500.00	43,500.00	0.00	100.0%
Total Special District Expend...	<u>224,459.73</u>	<u>224,459.73</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Expense	<u>224,459.73</u>	<u>224,459.73</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

Town of Harpersfield
Profit & Loss Budget vs. Actual Hwy SL Fund
 January through March 2026

	<u>Jan - Ma...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bu...</u>
Other Income/Expense				
Other Income				
Special District Revenues				
N Harp Street Lighting	2,000.00	2,000.00	0.00	100.0%
Total Special District Revenu...	2,000.00	2,000.00	0.00	100.0%
Total Other Income	2,000.00	2,000.00	0.00	100.0%
Other Expense				
Special District Expenditures				
N Harp Street Lighting	362.12	2,000.00	-1,637.88	18.1%
Total Special District Expend...	362.12	2,000.00	-1,637.88	18.1%
Total Other Expense	362.12	2,000.00	-1,637.88	18.1%
Net Other Income	1,637.88	0.00	1,637.88	100.0%
Net Income	<u>1,637.88</u>	<u>0.00</u>	<u>1,637.88</u>	<u>100.0%</u>

Tri-Town Transfer Station
Profit & Loss Budget vs. Actual
 January through March 2026

	<u>Jan - Mar ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Income				
J2390 Kortright	10,158.19	60,978.32	-50,820.13	16.7%
J2390 Harpersfield	7,365.58	44,193.48	-36,827.90	16.7%
J2390 Stamford	6,223.87	36,650.18	-30,426.31	17.0%
J2390 V/Hobart	2,194.87	13,862.30	-11,667.43	15.8%
J2390 V/Stamford	6,868.62	41,231.45	-34,362.83	16.7%
J2401 Interest & Earnings	91.98			
J2651 Bottles & Scrap	1,409.69	6,000.00	-4,590.31	23.5%
Total Income	34,312.80	202,915.73	-168,602.93	16.9%
Expense				
J8160.1 Personal Services	18,434.63	98,917.82	-80,483.19	18.6%
J8160.4 Contractual Exp...	4,272.59	68,265.00	-63,992.41	6.3%
J9010.8 NYS Retirement	0.00	4,433.00	-4,433.00	0.0%
J9055.8 Disability Insura...	0.00	100.00	-100.00	0.0%
J9060.8 Health Insurance	5,908.23	23,632.92	-17,724.69	25.0%
J9030.8 Social Security	1,877.56	7,567.00	-5,689.44	24.8%
Total Expense	30,493.01	202,915.74	-172,422.73	15.0%
Net Income	<u>3,819.79</u>	<u>-0.01</u>	<u>3,819.80</u>	<u>-38,197,900.0%</u>

