

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

	Jan - May 26	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
General A Fund Revenues				
A1001 Real Property Taxes	469,654.55	468,736.55	918.00	100.2%
A1090 Int & Penalties on Ta...	12,589.67	9,000.00	3,589.67	139.9%
A1170 Franchise Fee	75.65			
A1255 Clerk Fees	531.73	1,500.00	-968.27	35.4%
A2401 Interest & Earnings	1,866.93	1,500.00	366.93	124.5%
A2412 Rental/Real Property	6,974.32	20,000.00	-13,025.68	34.9%
A2555 Building Permits	1,205.00	1,500.00	-295.00	80.3%
A2590 Dog Licenses	402.50	150.00	252.50	268.3%
A2610 Fines & Forfeited Bail	7,055.00	13,000.00	-5,945.00	54.3%
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 Ba...	0.00	75,000.00	-75,000.00	0.0%
Total General A Fund Revenu...	500,355.35	615,476.55	-115,121.20	81.3%
Total Income	500,355.35	615,476.55	-115,121.20	81.3%
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 Contra...	0.00	250.00	-250.00	0.0%
A1110.1 Justices P.S.	6,875.00	16,500.00	-9,625.00	41.7%
A1110.2 Justices Equipment	0.00	150.00	-150.00	0.0%
A1110.4 Justices Contractual	267.96	500.00	-232.04	53.6%
A1220.1 Supervisor P.S.	5,625.00	13,500.00	-7,875.00	41.7%
A1220.4 Supervisor Contrac...	3,288.41	6,300.00	-3,011.59	52.2%
A1320.4 Independent Audit ...	2,940.00	8,700.00	-5,760.00	33.8%
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.	8,020.85	19,250.00	-11,229.15	41.7%
A1355.2 Assessors Equipm...	0.00	100.00	-100.00	0.0%
A1355.4 Assessors Contrac...	594.20	2,800.00	-2,205.80	21.2%
A1355.41 Board of Assessm...	0.00	600.00	-600.00	0.0%
A1410.1 Town Clerk P.S.	27,837.46	60,800.00	-32,962.54	45.8%
A1410.2 Town Clerk Equipm...	0.00	250.00	-250.00	0.0%
A1410.4 Town Clerk Contra...	1,205.92	1,700.00	-494.08	70.9%
A1420.4 Attorney Contractual	5,181.28	30,000.00	-24,818.72	17.3%
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 Equipment	0.00	250.00	-250.00	0.0%
A1620.4 Buildings Contract...	10,642.48	45,000.00	-34,357.52	23.6%
A1620.41 Computer/Software	4,650.00	7,500.00	-2,850.00	62.0%
A1670.4 Central Print & Mail	2,691.86	4,000.00	-1,308.14	67.3%
A1910.1 Unallocated Insura...	92,613.26	47,000.00	45,613.26	197.0%

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

	<u>Jan - May 26</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
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	7,368.06	3,500.00	3,868.06	210.5%
A3510.1 Dog Control P.S.	730.00	1,760.00	-1,030.00	41.5%
A3510.4 Dog Control Contra...	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 Superintenden...	27,269.31	64,771.55	-37,502.24	42.1%
A5010.2 Hwy Superintenden...	0.00	1,000.00	-1,000.00	0.0%
A5010.4 Hwy Superintenden...	947.78	2,800.00	-1,852.22	33.8%
A5132.4 Garage Contractual	25,796.34	13,000.00	12,796.34	198.4%
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 Contractual	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...	294.04	250.00	44.04	117.6%
A9010.8 Retirement	111,607.00	59,045.00	52,562.00	189.0%
A9030.8 Social Security	6,642.14	16,000.00	-9,357.86	41.5%
A9050.8 Unemployment Ins...	972.00	1,000.00	-28.00	97.2%
A9060.8 Health Insurance	22,013.90	47,800.00	-25,786.10	46.1%
A9710.6 Serial Bonds Princi...	0.00	15,000.00	-15,000.00	0.0%
A9710.7 Serial Bonds Interest	1,400.00	2,750.00	-1,350.00	50.9%
Total General A Fund Expend...	<u>482,399.25</u>	<u>615,476.55</u>	<u>-133,077.30</u>	<u>78.4%</u>
Total Expense	<u>482,399.25</u>	<u>615,476.55</u>	<u>-133,077.30</u>	<u>78.4%</u>
Net Ordinary Income	<u>17,956.10</u>	<u>0.00</u>	<u>17,956.10</u>	<u>100.0%</u>
Net Income	<u><u>17,956.10</u></u>	<u><u>0.00</u></u>	<u><u>17,956.10</u></u>	<u><u>100.0%</u></u>

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

	Jan - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
General B Fund Revenues				
B1001 Real Property Taxes	73,343.48	73,343.48	0.00	100.0%
B2401 Interest & Earnings	332.84	50.00	282.84	665.7%
B3001 State Aid Per Capita	0.00	2,000.00	-2,000.00	0.0%
Total General B Fund Revenu...	<u>73,676.32</u>	<u>75,393.48</u>	<u>-1,717.16</u>	<u>97.7%</u>
Total Income	73,676.32	75,393.48	-1,717.16	97.7%
Expense				
General B Fund Expenditures				
B4010.4 Board of Health Co...	0.00	500.00	-500.00	0.0%
B6772.4 Program/Aging Cont	0.00	1,000.00	-1,000.00	0.0%
B7310.4 Youth Programs C...	0.00	400.00	-400.00	0.0%
B7410.4 Library Contractual	0.00	1,000.00	-1,000.00	0.0%
B8010.1 Building Inspector ...	7,500.00	18,000.00	-10,500.00	41.7%
B8010.4 Building Inspector ...	0.00	2,000.00	-2,000.00	0.0%
B8020.1 Planning P.S.	1,416.65	4,400.00	-2,983.35	32.2%
B8020.4 Planning Cont	3,550.00	3,900.00	-350.00	91.0%
B8160.4 Refuse/Garbage C...	14,731.16	44,193.48	-29,462.32	33.3%
Total General B Fund Expend...	<u>27,197.81</u>	<u>75,393.48</u>	<u>-48,195.67</u>	<u>36.1%</u>
Total Expense	27,197.81	75,393.48	-48,195.67	36.1%
Net Ordinary Income	<u>46,478.51</u>	<u>0.00</u>	<u>46,478.51</u>	<u>100.0%</u>
Net Income	<u>46,478.51</u>	<u>0.00</u>	<u>46,478.51</u>	<u>100.0%</u>

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

	<u>Jan - May 26</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
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	3,328.44	500.00	2,828.44	665.7%
DA2680 Insurance Recovery	1,800.00			
DA914 Appropriated Fund Bal...	0.00	50,000.00	-50,000.00	0.0%
Total Highway DA Fund Revenu...	<u>188,839.77</u>	<u>234,211.33</u>	<u>-45,371.56</u>	<u>80.6%</u>
Total Income	188,839.77	234,211.33	-45,371.56	80.6%
Expense				
Highway DA Fund Expenditures				
DA5120.4 Bridge/Culverts Cont	7,922.71	4,000.00	3,922.71	198.1%
DA5130.1 Machinery P.S.	33,461.96	64,800.00	-31,338.04	51.6%
DA5130.2 Machinery Equipment	2,255.51			
DA5130.4 Machinery Contract...	43,358.88	115,000.00	-71,641.12	37.7%
DA9010.8 Retirement	0.00	11,718.33	-11,718.33	0.0%
DA9030.8 Social Security	2,545.16	5,060.00	-2,514.84	50.3%
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 Expend...	<u>89,544.22</u>	<u>234,211.33</u>	<u>-144,667.11</u>	<u>38.2%</u>
Total Expense	89,544.22	234,211.33	-144,667.11	38.2%
Net Ordinary Income	<u>99,295.55</u>	<u>0.00</u>	<u>99,295.55</u>	<u>100.0%</u>
Net Income	<u>99,295.55</u>	<u>0.00</u>	<u>99,295.55</u>	<u>100.0%</u>

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

	Jan - May 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 G...	35,335.19	40,000.00	-4,664.81	88.3%
DB2401 Interest & Earnings	2,995.60	500.00	2,495.60	599.1%
DB2650 Sales of Excess Ma...	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 Reve...	632,367.53	983,000.32	-350,632.79	64.3%
Total Income	632,367.53	983,000.32	-350,632.79	64.3%
Expense				
Highway DB Fund Expenditur...				
DB5110.1 General Repairs ...	39,617.43	141,456.00	-101,838.57	28.0%
DB5110.4 General Repairs ...	66,118.05	100,000.00	-33,881.95	66.1%
DB5112.2 CHIPS Improvem...	148,114.10	425,000.00	-276,885.90	34.9%
DB5142.1 Snow Removal P.S.	81,698.40	153,244.00	-71,545.60	53.3%
DB5142.4 Snow Removal C...	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	9,059.45	24,000.00	-14,940.55	37.7%
DB9055.8 DBL Insurance	0.00	600.00	-600.00	0.0%
DB9060.8 Health Insurance	49,235.25	94,532.00	-45,296.75	52.1%
Total Highway DB Fund Expe...	406,342.15	983,000.32	-576,658.17	41.3%
Total Expense	406,342.15	983,000.32	-576,658.17	41.3%
Net Ordinary Income	226,025.38	0.00	226,025.38	100.0%
Net Income	226,025.38	0.00	226,025.38	100.0%

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

	<u>Jan - Dec 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 Reven...	<u>224,459.73</u>	<u>224,459.73</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Income	224,459.73	224,459.73	0.00	100.0%
Other Expense				
Special District Expenditures				
Stamford Fire	158,777.98	158,777.98	0.00	100.0%
Hobart Fire	13,631.96	6,815.98	6,815.98	200.0%
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 Expen...	<u>231,275.71</u>	<u>224,459.73</u>	<u>6,815.98</u>	<u>103.0%</u>
Total Other Expense	231,275.71	224,459.73	6,815.98	103.0%
Net Other Income	<u>-6,815.98</u>	<u>0.00</u>	<u>-6,815.98</u>	<u>100.0%</u>
Net Income	<u><u>-6,815.98</u></u>	<u><u>0.00</u></u>	<u><u>-6,815.98</u></u>	<u><u>100.0%</u></u>

Check voided
Check

Town of Harpersfield
Profit & Loss Budget vs. Actual Hwy SL Fund
 January through May 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 Re...	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 Expendit...				
N Harp Street Lighting	587.90	2,000.00	-1,412.10	29.4%
Total Special District Ex...	587.90	2,000.00	-1,412.10	29.4%
Total Other Expense	587.90	2,000.00	-1,412.10	29.4%
Net Other Income	1,412.10	0.00	1,412.10	100.0%
Net Income	1,412.10	0.00	1,412.10	100.0%

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

	<u>Jan - May ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Income			
J2390 Kortright	20,321.25	60,978.32	-40,657.07
J2390 Harpersfield	14,731.16	44,193.48	-29,462.32
J2390 Stamford	12,563.27	36,650.18	-24,086.91
J2390 V/Hobart	4,274.21	13,862.30	-9,588.09
J2390 V/Stamford	13,740.52	41,231.45	-27,490.93
J2401 Interest & Earnings	385.46		
J2651 Bottles & Scrap	2,380.39	6,000.00	-3,619.61
Total Income	<u>68,396.26</u>	<u>202,915.73</u>	<u>-134,519.47</u>
Expense			
J8160.1 Personal Services	31,869.94	98,917.82	-67,047.88
J8160.4 Contractual Expens...	40,320.90	68,265.00	-27,944.10
J9010.8 NYS Retirement	0.00	4,433.00	-4,433.00
J9055.8 Disability Insurance	0.00	100.00	-100.00
J9060.8 Health Insurance	9,847.05	23,632.92	-13,785.87
J9030.8 Social Security	2,888.42	7,567.00	-4,678.58
Total Expense	<u>84,926.31</u>	<u>202,915.74</u>	<u>-117,989.43</u>
Net Income	<u>-16,530.05</u>	<u>-0.01</u>	<u>-16,530.04</u>

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

	<u>% of Budget</u>
Income	
J2390 Kortright	33.3%
J2390 Harpersfield	33.3%
J2390 Stamford	34.3%
J2390 V/Hobart	30.8%
J2390 V/Stamford	33.3%
J2401 Interest & Earnings	
J2651 Bottles & Scrap	39.7%
Total Income	<u>33.7%</u>
Expense	
J8160.1 Personal Services	32.2%
J8160.4 Contractual Expens...	59.1%
J9010.8 NYS Retirement	0.0%
J9055.8 Disability Insurance	0.0%
J9060.8 Health Insurance	41.7%
J9030.8 Social Security	38.2%
Total Expense	<u>41.9%</u>
Net Income	<u><u>165,300,500.0%</u></u>