

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

	Jan - Sep 26	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
General A Fund Revenues				
A1001 Real Property Ta...	469,654.55	468,736.55	918.00	100.2%
A1090 Int & Penalties o...	12,751.16	9,000.00	3,751.16	141.7%
A1170 Franchise Fee	75.65			
A1255 Clerk Fees	745.21	1,500.00	-754.79	49.7%
A2401 Interest & Earnin...	4,149.83	1,500.00	2,649.83	276.7%
A2412 Rental/Real Prop...	15,285.92	20,000.00	-4,714.08	76.4%
A2555 Building Permits	6,520.00	1,500.00	5,020.00	434.7%
A2590 Dog Licenses	554.50	150.00	404.50	369.7%
A2610 Fines & Forfeited...	15,169.50	13,000.00	2,169.50	116.7%
A2701 Refund Prior Yea...	10,876.16			
A2770 Unclassified Rev...	9.00			
A3001 State Aid Per Ca...	7,090.00	5,090.00	2,000.00	139.3%
A3005 Mortgage Tax	128,552.34	20,000.00	108,552.34	642.8%
A3089 State Aid - Other	1,488.00			
A914 Appropriated Fun...	0.00	75,000.00	-75,000.00	0.0%
Total General A Fund Rev...	672,921.82	615,476.55	57,445.27	109.3%
General B Fund Revenues				
B2115 Planning Board ...	100.00			
Total General B Fund Rev...	100.00			
Total Income	673,021.82	615,476.55	57,545.27	109.3%
Expense				
General A Fund Expendit...				
A1010.1 Town Board P.S.	6,375.00	8,500.00	-2,125.00	75.0%
A1010.4 Town Board Co...	0.00	250.00	-250.00	0.0%
A1110.1 Justices P.S.	12,375.00	16,500.00	-4,125.00	75.0%
A1110.2 Justices Equip...	45.00	150.00	-105.00	30.0%
A1110.4 Justices Contr...	267.96	500.00	-232.04	53.6%
A1220.1 Supervisor P.S.	10,125.00	13,500.00	-3,375.00	75.0%
A1220.4 Supervisor Co...	5,980.59	6,300.00	-319.41	94.9%
A1320.4 Independent A...	5,840.00	8,700.00	-2,860.00	67.1%
A1340.1 Budget P.S.	0.00	500.00	-500.00	0.0%
A1340.4 Budget Contra...	0.00	200.00	-200.00	0.0%
A1355.1 Assessors P.S.	14,437.53	19,250.00	-4,812.47	75.0%
A1355.2 Assessors Equ...	0.00	100.00	-100.00	0.0%
A1355.4 Assessors Con...	825.76	2,800.00	-1,974.24	29.5%
A1355.41 Board of Asse...	600.00	600.00	0.00	100.0%
A1410.1 Town Clerk P.S.	49,173.19	60,800.00	-11,626.81	80.9%
A1410.2 Town Clerk Eq...	0.00	250.00	-250.00	0.0%
A1410.4 Town Clerk Co...	2,780.70	1,700.00	1,080.70	163.6%
A1420.4 Attorney Contr...	21,003.63	30,000.00	-8,996.37	70.0%
A1450.1 Elections P.S.	1,200.00	2,500.00	-1,300.00	48.0%

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January through September 2026

	<u>Jan - Sep 26</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
A1450.2 Elections Equi...	0.00	200.00	-200.00	0.0%
A1450.4 Elections Contr...	0.00	100.00	-100.00	0.0%
A1620.2 Buildings Equi...	0.00	250.00	-250.00	0.0%
A1620.4 Buildings Cont...	31,782.73	45,000.00	-13,217.27	70.6%
A1620.41 Computer/Sof...	5,209.79	7,500.00	-2,290.21	69.5%
A1670.4 Central Print & ...	2,987.62	4,000.00	-1,012.38	74.7%
A1910.1 Unallocated Ins...	46,384.63	47,000.00	-615.37	98.7%
A1920.2 Municipal Asso...	800.00	1,000.00	-200.00	80.0%
A1990.4 Contingent Acc...	0.00	2,000.00	-2,000.00	0.0%
A3310.4 Traffic Control ...	7,368.06	3,500.00	3,868.06	210.5%
A3510.1 Dog Control P.S.	1,314.00	1,760.00	-446.00	74.7%
A3510.4 Dog Control Co...	0.00	200.00	-200.00	0.0%
A4540.4 Ambulance Co...	102,750.00	103,500.00	-750.00	99.3%
A5010.1 Hwy Superinte...	49,690.29	64,771.55	-15,081.26	76.7%
A5010.2 Hwy Superinte...	0.00	1,000.00	-1,000.00	0.0%
A5010.4 Hwy Superinte...	2,589.21	2,800.00	-210.79	92.5%
A5132.4 Garage Contra...	22,114.78	13,000.00	9,114.78	170.1%
A6510.4 Vet's Services ...	0.00	200.00	-200.00	0.0%
A7510.1 Historian P.S.	0.00	750.00	-750.00	0.0%
A7510.4 Historian Contr...	1,500.00	1,500.00	0.00	100.0%
A7550.4 Celebrations C...	65.95	500.00	-434.05	13.2%
A8810.4 Cemeteries Co...	294.04	250.00	44.04	117.6%
A9010.8 Retirement	59,044.00	59,045.00	-1.00	100.0%
A9030.8 Social Security	12,097.37	16,000.00	-3,902.63	75.6%
A9050.8 Unemployment...	972.00	1,000.00	-28.00	97.2%
A9060.8 Health Insurance	39,625.02	47,800.00	-8,174.98	82.9%
A9710.6 Serial Bonds P...	15,000.00	15,000.00	0.00	100.0%
A9710.7 Serial Bonds In...	2,750.00	2,750.00	0.00	100.0%
Total General A Fund Exp...	535,368.85	615,476.55	-80,107.70	87.0%
Total Expense	535,368.85	615,476.55	-80,107.70	87.0%
Net Ordinary Income	137,652.97	0.00	137,652.97	100.0%
Net Income	137,652.97	0.00	137,652.97	100.0%

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

	Jan - Sep 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
General B Fund Revenues				
B1001 Real Property T...	73,343.48	73,343.48	0.00	100.0%
B2401 Interest & Earni...	614.42	50.00	564.42	1,228.8%
B3001 State Aid Per C...	0.00	2,000.00	-2,000.00	0.0%
Total General B Fund R...	<u>73,957.90</u>	<u>75,393.48</u>	<u>-1,435.58</u>	<u>98.1%</u>
Total Income	<u>73,957.90</u>	<u>75,393.48</u>	<u>-1,435.58</u>	<u>98.1%</u>
Expense				
General B Fund Expendi...				
B4010.4 Board of Heal...	0.00	500.00	-500.00	0.0%
B6772.4 Program/Agin...	1,000.00	1,000.00	0.00	100.0%
B7310.4 Youth Progra...	0.00	400.00	-400.00	0.0%
B7410.4 Library Contr...	1,000.00	1,000.00	0.00	100.0%
B8010.1 Building Insp...	13,500.00	18,000.00	-4,500.00	75.0%
B8010.4 Building Insp...	0.00	2,000.00	-2,000.00	0.0%
B8020.1 Planning P.S.	3,849.97	4,400.00	-550.03	87.5%
B8020.4 Planning Cont	3,589.99	3,900.00	-310.01	92.1%
B8160.4 Refuse/Garba...	33,145.11	44,193.48	-11,048.37	75.0%
Total General B Fund Ex...	<u>56,085.07</u>	<u>75,393.48</u>	<u>-19,308.41</u>	<u>74.4%</u>
Total Expense	<u>56,085.07</u>	<u>75,393.48</u>	<u>-19,308.41</u>	<u>74.4%</u>
Net Ordinary Income	<u>17,872.83</u>	<u>0.00</u>	<u>17,872.83</u>	<u>100.0%</u>
Net Income	<u><u>17,872.83</u></u>	<u><u>0.00</u></u>	<u><u>17,872.83</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Sep 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	6,144.23	500.00	5,644.23	1,228.8%
DA2680 Insurance Recovery	1,800.00			
DA2701 Refund of Prior Yea...	3,200.95			
DA914 Appropriated Fund B...	0.00	50,000.00	-50,000.00	0.0%
Total Highway DA Fund Reve...	<u>194,856.51</u>	<u>234,211.33</u>	<u>-39,354.82</u>	<u>83.2%</u>
Total Income	194,856.51	234,211.33	-39,354.82	83.2%
Expense				
Highway DA Fund Expenditures				
DA5120.4 Bridge/Culverts C...	11,628.59	4,000.00	7,628.59	290.7%
DA5130.1 Machinery P.S.	55,585.44	64,800.00	-9,214.56	85.8%
DA5130.4 Machinery Contra...	105,098.43	115,000.00	-9,901.57	91.4%
DA9010.8 Retirement	11,718.00	11,718.33	-0.33	100.0%
DA9030.8 Social Security	4,237.60	5,060.00	-822.40	83.7%
DA9060.8 Health Insurance	0.00	23,633.00	-23,633.00	0.0%
DA9950.9 Transfer/Cap Proj...	0.00	10,000.00	-10,000.00	0.0%
Total Highway DA Fund Expe...	<u>188,268.06</u>	<u>234,211.33</u>	<u>-45,943.27</u>	<u>80.4%</u>
Total Expense	<u>188,268.06</u>	<u>234,211.33</u>	<u>-45,943.27</u>	<u>80.4%</u>
Net Ordinary Income	<u>6,588.45</u>	<u>0.00</u>	<u>6,588.45</u>	<u>100.0%</u>
Net Income	<u>6,588.45</u>	<u>0.00</u>	<u>6,588.45</u>	<u>100.0%</u>

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

	<u>Jan - Sep 26</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Highway DB Fund Reve...				
DB1001 Real Property...	456,000.32	456,000.32	0.00	100.0%
DB2300 Services to O...	70,138.47	40,000.00	30,138.47	175.3%
DB2401 Interest & Ear...	5,529.79	500.00	5,029.79	1,106.0%
DB2650 Sales of Exce...	5,100.00	1,500.00	3,600.00	340.0%
DB2701 Refund of Pri...	967.07			
DB3501 NYS CHIPS Aid	132,936.42	425,000.00	-292,063.58	31.3%
DB914 Appropriated F...	0.00	60,000.00	-60,000.00	0.0%
Total Highway DB Fund...	670,672.07	983,000.32	-312,328.25	68.2%
Total Income	670,672.07	983,000.32	-312,328.25	68.2%
Expense				
Highway DB Fund Expe...				
DB5110.1 General Re...	132,935.02	141,456.00	-8,520.98	94.0%
DB5110.4 General Re...	129,412.07	100,000.00	29,412.07	129.4%
DB5112.2 CHIPS Impr...	373,441.21	425,000.00	-51,558.79	87.9%
DB5142.1 Snow Remo...	81,698.40	153,244.00	-71,545.60	53.3%
DB5142.4 Snow Remo...	12,499.47	9,000.00	3,499.47	138.9%
DB9010.8 Retirement	35,168.00	35,168.32	-0.32	100.0%
DB9030.8 Social Secu...	15,629.58	24,000.00	-8,370.42	65.1%
DB9055.8 DBL Insura...	0.00	600.00	-600.00	0.0%
DB9060.8 Health Insur...	88,623.45	94,532.00	-5,908.55	93.7%
Total Highway DB Fund...	869,407.20	983,000.32	-113,593.12	88.4%
Total Expense	869,407.20	983,000.32	-113,593.12	88.4%
Net Ordinary Income	-198,735.13	0.00	-198,735.13	100.0%
Net Income	-198,735.13	0.00	-198,735.13	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 Reve...				
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 Protecti...	43,500.00	43,500.00	0.00	100.0%
Total Special District ...	<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 Expe...				
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 Protecti...	43,500.00	43,500.00	0.00	100.0%
Total Special District ...	<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 September 2026

	<u>Jan - Se...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bu...</u>
Other Income/Expense				
Other Income				
Special District Revenues				
N Harp Street Lighting	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Special District Rev...	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Income	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Other Expense				
Special District Expendit...				
N Harp Street Lighting	<u>1,039.46</u>	<u>2,000.00</u>	<u>-960.54</u>	<u>52.0%</u>
Total Special District Ex...	<u>1,039.46</u>	<u>2,000.00</u>	<u>-960.54</u>	<u>52.0%</u>
Total Other Expense	<u>1,039.46</u>	<u>2,000.00</u>	<u>-960.54</u>	<u>52.0%</u>
Net Other Income	<u>960.54</u>	<u>0.00</u>	<u>960.54</u>	<u>100.0%</u>
Net Income	<u><u>960.54</u></u>	<u><u>0.00</u></u>	<u><u>960.54</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Se...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Budget</u>
Income				
J2390 Kortright	45,728.90	60,978.32	-15,249.42	75.0%
J2390 Harpersfield	29,462.32	44,193.48	-14,731.16	66.7%
J2390 Stamford	24,779.99	36,650.18	-11,870.19	67.6%
J2390 V/Hobart	8,894.97	13,862.30	-4,967.33	64.2%
J2390 V/Stamford	27,484.32	41,231.45	-13,747.13	66.7%
J2401 Interest & Ear...	456.78			
J2651 Bottles & Scrap	5,231.50	6,000.00	-768.50	87.2%
J2665 Sale of Equip...	11,900.00			
Total Income	<u>153,938.78</u>	<u>202,915.73</u>	<u>-48,976.95</u>	<u>75.9%</u>
Expense				
J8160.1 Personal Ser...	73,837.14	98,917.82	-25,080.68	74.6%
J8160.4 Contractual ...	112,729.14	68,265.00	44,464.14	165.1%
J9010.8 NYS Retirem...	0.00	4,433.00	-4,433.00	0.0%
J9055.8 Disability Ins...	0.00	100.00	-100.00	0.0%
J9060.8 Health Insur...	17,724.69	23,632.92	-5,908.23	75.0%
J9030.8 Social Secur...	6,060.76	7,567.00	-1,506.24	80.1%
Total Expense	<u>210,351.73</u>	<u>202,915.74</u>	<u>7,435.99</u>	<u>103.7%</u>
Net Income	<u><u>-56,412.95</u></u>	<u><u>-0.01</u></u>	<u><u>-56,412.94</u></u>	<u><u>564,129,500.0%</u></u>