Town of Harpersfield

Profit & Loss Budget vs. Actual Gen A Fund

January through July 2026

	Jan - Jul 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	579.76	1,500.00	-920.24	38.7%
A2401 Interest & Earnin...	2,658.52	1,500.00	1,158.52	177.2%
A2412 Rental/Real Prop...	10,666.16	20,000.00	-9,333.84	53.3%
A2555 Building Permits	4,075.00	1,500.00	2,575.00	271.7%
A2590 Dog Licenses	458.00	150.00	308.00	305.3%
A2610 Fines & Forfeite...	10,932.75	13,000.00	-2,067.25	84.1%
A2701 Refund Prior Ye...	4,962.24			
A3001 State Aid Per Ca...	0.00	5,090.00	-5,090.00	0.0%
A3005 Mortgage Tax	128,552.34	20,000.00	108,552.34	642.8%
A914 Appropriated Fun...	0.00	75,000.00	-75,000.00	0.0%
Total General A Fund Re...	645,366.13	615,476.55	29,889.58	104.9%
Total Income	645,366.13	615,476.55	29,889.58	104.9%
Expense				
General A Fund Expendit...				
A1010.1 Town Board P.S.	4,250.00	8,500.00	-4,250.00	50.0%
A1010.4 Town Board C...	0.00	250.00	-250.00	0.0%
A1110.1 Justices P.S.	9,625.00	16,500.00	-6,875.00	58.3%
A1110.2 Justices Equip...	0.00	150.00	-150.00	0.0%
A1110.4 Justices Contr...	267.96	500.00	-232.04	53.6%
A1220.1 Supervisor P.S.	7,875.00	13,500.00	-5,625.00	58.3%
A1220.4 Supervisor Co...	4,637.30	6,300.00	-1,662.70	73.6%
A1320.4 Independent A...	4,390.00	8,700.00	-4,310.00	50.5%
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.	11,229.19	19,250.00	-8,020.81	58.3%
A1355.2 Assessors Equ...	0.00	100.00	-100.00	0.0%
A1355.4 Assessors Co...	622.16	2,800.00	-2,177.84	22.2%
A1355.41 Board of Ass...	600.00	600.00	0.00	100.0%
A1410.1 Town Clerk P.S.	40,254.40	60,800.00	-20,545.60	66.2%
A1410.2 Town Clerk Eq...	0.00	250.00	-250.00	0.0%
A1410.4 Town Clerk Co...	1,603.18	1,700.00	-96.82	94.3%
A1420.4 Attorney Contr...	19,037.13	30,000.00	-10,962.87	63.5%
A1450.1 Elections P.S.	1,200.00	2,500.00	-1,300.00	48.0%
A1450.2 Elections Equi...	0.00	200.00	-200.00	0.0%
A1450.4 Elections Cont...	0.00	100.00	-100.00	0.0%
A1620.2 Buildings Equi...	0.00	250.00	-250.00	0.0%
A1620.4 Buildings Cont...	30,464.72	45,000.00	-14,535.28	67.7%
A1620.41 Computer/Sof...	4,790.39	7,500.00	-2,709.61	63.9%
A1670.4 Central Print &...	2,964.71	4,000.00	-1,035.29	74.1%

Town of Harpersfield

Profit & Loss Budget vs. Actual Gen A Fund

January through July 2026

	Jan - Jul 26	Budget	$ Over Bud...	% of Budget
A1910.1 Unallocated In...	46,384.63	47,000.00	-615.37	98.7%
A1920.2 Municipal Ass...	800.00	1,000.00	-200.00	80.0%
A1990.4 Contingent Ac...	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.	1,022.00	1,760.00	-738.00	58.1%
A3510.4 Dog Control C...	0.00	200.00	-200.00	0.0%
A4540.4 Ambulance Co...	102,000.00	103,500.00	-1,500.00	98.6%
A5010.1 Hwy Superinte...	39,725.41	64,771.55	-25,046.14	61.3%
A5010.2 Hwy Superinte...	0.00	1,000.00	-1,000.00	0.0%
A5010.4 Hwy Superinte...	1,680.54	2,800.00	-1,119.46	60.0%
A5132.4 Garage Contra...	14,161.89	13,000.00	1,161.89	108.9%
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 Cont...	0.00	1,500.00	-1,500.00	0.0%
A7550.4 Celebrations C...	65.95	500.00	-434.05	13.2%
A8810.4 Cemetaries 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	9,598.85	16,000.00	-6,401.15	60.0%
A9050.8 Unemploymen...	972.00	1,000.00	-28.00	97.2%
A9060.8 Health Insuran...	30,819.46	47,800.00	-16,980.54	64.5%
A9710.6 Serial Bonds P...	0.00	15,000.00	-15,000.00	0.0%
A9710.7 Serial Bonds I...	1,400.00	2,750.00	-1,350.00	50.9%
Total General A Fund Ex...	459,147.97	615,476.55	-156,328.58	74.6%
Total Expense	459,147.97	615,476.55	-156,328.58	74.6%
Net Ordinary Income	186,218.16	0.00	186,218.16	100.0%
Net Income	**186,218.16**	**0.00**	**186,218.16**	**100.0%**

Town of Harpersfield

Profit & Loss Budget vs. Actual Gen B Fund

January through July 2026

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
General B Fund Revenues				
B1001 Real Property Tax...	73,343.48	73,343.48	0.00	100.0%
B2401 Interest & Earnings	491.16	50.00	441.16	982.3%
B3001 State Aid Per Cap...	0.00	2,000.00	-2,000.00	0.0%
Total General B Fund Rev...	73,834.64	75,393.48	-1,558.84	97.9%
Total Income	73,834.64	75,393.48	-1,558.84	97.9%
Expense				
General B Fund Expenditu...				
B4010.4 Board of Health ...	0.00	500.00	-500.00	0.0%
B6772.4 Program/Aging ...	0.00	1,000.00	-1,000.00	0.0%
B7310.4 Youth Programs...	0.00	400.00	-400.00	0.0%
B7410.4 Library Contract...	0.00	1,000.00	-1,000.00	0.0%
B8010.1 Building Inspect...	10,500.00	18,000.00	-7,500.00	58.3%
B8010.4 Building Inspect...	0.00	2,000.00	-2,000.00	0.0%
B8020.1 Planning P.S.	1,983.31	4,400.00	-2,416.69	45.1%
B8020.4 Planning Cont	3,589.99	3,900.00	-310.01	92.1%
B8160.4 Refuse/Garbage...	22,096.74	44,193.48	-22,096.74	50.0%
Total General B Fund Exp...	38,170.04	75,393.48	-37,223.44	50.6%
Total Expense	38,170.04	75,393.48	-37,223.44	50.6%
Net Ordinary Income	35,664.60	0.00	35,664.60	100.0%
Net Income	**35,664.60**	**0.00**	**35,664.60**	**100.0%**

Town of Harpersfield

Profit & Loss Budget vs. Actual Hwy DB Fund

January through July 2026

	Jan - Jul 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Highway DB Fund Reven...				
DB1001 Real Property T...	456,000.32	456,000.32	0.00	100.0%
DB2300 Services to Oth...	70,138.47	40,000.00	30,138.47	175.3%
DB2401 Interest & Earni...	4,420.45	500.00	3,920.45	884.1%
DB2650 Sales of Excess...	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 Fu...	0.00	60,000.00	-60,000.00	0.0%
Total Highway DB Fund R...	668,595.66	983,000.32	-314,404.66	68.0%
Total Income	668,595.66	983,000.32	-314,404.66	68.0%
Expense				
Highway DB Fund Expen...				
DB5110.1 General Repa...	90,386.92	141,456.00	-51,069.08	63.9%
DB5110.4 General Repa...	110,311.39	100,000.00	10,311.39	110.3%
DB5112.2 CHIPS Improv...	210,876.94	425,000.00	-214,123.06	49.6%
DB5142.1 Snow Remov...	81,698.40	153,244.00	-71,545.60	53.3%
DB5142.4 Snow Remov...	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 Security	12,771.57	24,000.00	-11,228.43	53.2%
DB9055.8 DBL Insurance	0.00	600.00	-600.00	0.0%
DB9060.8 Health Insura...	68,929.35	94,532.00	-25,602.65	72.9%
Total Highway DB Fund E...	622,642.04	983,000.32	-360,358.28	63.3%
Total Expense	622,642.04	983,000.32	-360,358.28	63.3%
Net Ordinary Income	45,953.62	0.00	45,953.62	100.0%
Net Income	**45,953.62**	**0.00**	**45,953.62**	**100.0%**

Town of Harpersfield

Profit & Loss Budget vs. Actual Hwy SF Fund

January through December 2026

	Jan - Dec 26	Budget	$ Over Bu...	% of Budget
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 Rev...	224,459.73	224,459.73	0.00	100.0%
Total Other Income	224,459.73	224,459.73	0.00	100.0%
Other Expense				
Special District Expendit...				
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 Exp...	224,459.73	224,459.73	0.00	100.0%
Total Other Expense	224,459.73	224,459.73	0.00	100.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	**0.00**	**0.00**	**0.00**	**0.0%**

Town of Harpersfield

Profit & Loss Budget vs. Actual Hwy DA Fund

January through July 2026

	Jan - Jul 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Highway DA Fund Revenues				
DA1001 Real Property Tax...	183,711.33	183,711.33	0.00	100.0%
DA2401 Interest & Earnings	4,911.62	500.00	4,411.62	982.3%
DA2680 Insurance Recove...	1,800.00			
DA914 Appropriated Fund...	0.00	50,000.00	-50,000.00	0.0%
Total Highway DA Fund Re...	190,422.95	234,211.33	-43,788.38	81.3%
Total Income	190,422.95	234,211.33	-43,788.38	81.3%
Expense				
Highway DA Fund Expendit...				
DA5120.4 Bridge/Culverts...	10,706.39	4,000.00	6,706.39	267.7%
DA5130.1 Machinery P.S.	46,263.92	64,800.00	-18,536.08	71.4%
DA5130.2 Machinery Equi...	27,322.81			
DA5130.4 Machinery Cont...	87,257.27	115,000.00	-27,742.73	75.9%
DA9010.8 Retirement	11,718.00	11,718.33	-0.33	100.0%
DA9030.8 Social Security	3,524.50	5,060.00	-1,535.50	69.7%
DA9060.8 Health Insurance	0.00	23,633.00	-23,633.00	0.0%
DA9950.9 Transfer/Cap P...	0.00	10,000.00	-10,000.00	0.0%
Total Highway DA Fund Ex...	186,792.89	234,211.33	-47,418.44	79.8%
Total Expense	186,792.89	234,211.33	-47,418.44	79.8%
Net Ordinary Income	3,630.06	0.00	3,630.06	100.0%
Net Income	**3,630.06**	**0.00**	**3,630.06**	**100.0%**

Town of Harpersfield

Profit & Loss Budget vs. Actual Hwy SL Fund

January through July 2026

	Jan - Jul...	Budget	$ Over B...	% of Bu...
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 Reven...	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	813.68	2,000.00	-1,186.32	40.7%
Total Special District Expen...	813.68	2,000.00	-1,186.32	40.7%
Total Other Expense	813.68	2,000.00	-1,186.32	40.7%
Net Other Income	1,186.32	0.00	1,186.32	100.0%
Net Income	**1,186.32**	**0.00**	**1,186.32**	**100.0%**

Tri-Town Transfer Station

Profit & Loss Budget vs. Actual

January through July 2026

	Jan - Jul 26	Budget	$ Over Bu...	% of Budget
Income				
J2390 Kortright	31,252.34	60,978.32	-29,725.98	51.3%
J2390 Harpersfield	22,096.74	44,193.48	-22,096.74	50.0%
J2390 Stamford	18,671.63	36,650.18	-17,978.55	50.9%
J2390 V/Hobart	6,584.59	13,862.30	-7,277.71	47.5%
J2390 V/Stamford	25,693.95	41,231.45	-15,537.50	62.3%
J2401 Interest & Ear...	431.23			
J2651 Bottles & Scrap	3,756.00	6,000.00	-2,244.00	62.6%
Total Income	108,486.48	202,915.73	-94,429.25	53.5%
Expense				
J8160.1 Personal Ser...	53,494.96	98,917.82	-45,422.86	54.1%
J8160.4 Contractual ...	78,600.80	68,265.00	10,335.80	115.1%
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...	13,785.87	23,632.92	-9,847.05	58.3%
J9030.8 Social Secur...	4,521.52	7,567.00	-3,045.48	59.8%
Total Expense	150,403.15	202,915.74	-52,512.59	74.1%
Net Income	**-41,916.67**	**-0.01**	**-41,916.66**	**419,166,700.0%**