

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

	Jan 26	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>General A Fund Revenues</b>				
A1001 Real Property Taxes	0.00	468,736.55	-468,736.55	0.0%
A1090 Int & Penalties on Ta...	0.00	9,000.00	-9,000.00	0.0%
A1255 Clerk Fees	0.00	1,500.00	-1,500.00	0.0%
A2401 Interest & Earnings	156.56	1,500.00	-1,343.44	10.4%
A2412 Rental/Real Property	900.00	20,000.00	-19,100.00	4.5%
A2555 Building Permits	0.00	1,500.00	-1,500.00	0.0%
A2590 Dog Licenses	0.00	150.00	-150.00	0.0%
A2610 Fines & Forfeited Bail	454.00	13,000.00	-12,546.00	3.5%
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%
<b>Total General A Fund Reven...</b>	<b>1,510.56</b>	<b>615,476.55</b>	<b>-613,965.99</b>	<b>0.2%</b>
<b>Total Income</b>	<b>1,510.56</b>	<b>615,476.55</b>	<b>-613,965.99</b>	<b>0.2%</b>
<b>Expense</b>				
<b>General A Fund Expenditures</b>				
A1010.1 Town Board P.S.	0.00	8,500.00	-8,500.00	0.0%
A1010.4 Town Board Contr...	0.00	250.00	-250.00	0.0%
A1110.1 Justices P.S.	1,375.00	16,500.00	-15,125.00	8.3%
A1110.2 Justices Equipment	0.00	150.00	-150.00	0.0%
A1110.4 Justices Contractual	0.00	500.00	-500.00	0.0%
A1220.1 Supervisor P.S.	1,125.00	13,500.00	-12,375.00	8.3%
A1220.4 Supervisor Contra...	796.47	6,300.00	-5,503.53	12.6%
A1320.4 Independent Audit ...	0.00	8,700.00	-8,700.00	0.0%
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.	1,604.17	19,250.00	-17,645.83	8.3%
A1355.2 Assessors Equipm...	0.00	100.00	-100.00	0.0%
A1355.4 Assessors Contra...	0.00	2,800.00	-2,800.00	0.0%
A1355.41 Board of Assess...	0.00	600.00	-600.00	0.0%
A1410.1 Town Clerk P.S.	7,650.51	60,800.00	-53,149.49	12.6%
A1410.2 Town Clerk Equip...	0.00	250.00	-250.00	0.0%
A1410.4 Town Clerk Contra...	0.00	1,700.00	-1,700.00	0.0%
A1420.4 Attorney Contractual	0.00	30,000.00	-30,000.00	0.0%
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...	0.00	45,000.00	-45,000.00	0.0%
A1620.41 Computer/Software	0.00	7,500.00	-7,500.00	0.0%
A1670.4 Central Print & Mail	1,669.18	4,000.00	-2,330.82	41.7%
A1910.1 Unallocated Insura...	0.00	47,000.00	-47,000.00	0.0%
A1920.2 Municipal Assoc D...	0.00	1,000.00	-1,000.00	0.0%

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

	Jan 26	Budget	\$ Over Bud...	% of Budget
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.	146.00	1,760.00	-1,614.00	8.3%
A3510.4 Dog Control Contr...	0.00	200.00	-200.00	0.0%
A4540.4 Ambulance Contra...	0.00	103,500.00	-103,500.00	0.0%
A5010.1 Hwy Superintende...	7,339.55	64,771.55	-57,432.00	11.3%
A5010.2 Hwy Superintende...	0.00	1,000.00	-1,000.00	0.0%
A5010.4 Hwy Superintende...	70.00	2,800.00	-2,730.00	2.5%
A5132.4 Garage Contractual	14,273.34	13,000.00	1,273.34	109.8%
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	1,599.52	16,000.00	-14,400.48	10.0%
A9050.8 Unemployment Ins...	972.00	1,000.00	-28.00	97.2%
A9060.8 Health Insurance	4,402.78	47,800.00	-43,397.22	9.2%
A9710.6 Serial Bonds Princ...	0.00	15,000.00	-15,000.00	0.0%
A9710.7 Serial Bonds Inter...	0.00	2,750.00	-2,750.00	0.0%
<b>Total General A Fund Expen...</b>	<b>154,630.52</b>	<b>615,476.55</b>	<b>-460,846.03</b>	<b>25.1%</b>
<b>Total Expense</b>	<b>154,630.52</b>	<b>615,476.55</b>	<b>-460,846.03</b>	<b>25.1%</b>
<b>Net Ordinary Income</b>	<b>-153,119.96</b>	<b>0.00</b>	<b>-153,119.96</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-153,119.96</b>	<b>0.00</b>	<b>-153,119.96</b>	<b>100.0%</b>

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

	Jan 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>General B Fund Revenues</b>				
B1001 Real Property Taxes	0.00	73,343.48	-73,343.48	0.0%
B2401 Interest & Earnings	31.31	50.00	-18.69	62.6%
B3001 State Aid Per Capita	0.00	2,000.00	-2,000.00	0.0%
<b>Total General B Fund Reve...</b>	31.31	75,393.48	-75,362.17	0.0%
<b>Total Income</b>	31.31	75,393.48	-75,362.17	0.0%
<b>Expense</b>				
<b>General B Fund Expenditu...</b>				
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...	1,500.00	18,000.00	-16,500.00	8.3%
B8010.4 Building Inspect...	0.00	2,000.00	-2,000.00	0.0%
B8020.1 Planning P.S.	283.33	4,400.00	-4,116.67	6.4%
B8020.4 Planning Cont	50.00	3,900.00	-3,850.00	1.3%
B8160.4 Refuse/Garbage...	0.00	44,193.48	-44,193.48	0.0%
<b>Total General B Fund Expe...</b>	1,833.33	75,393.48	-73,560.15	2.4%
<b>Total Expense</b>	1,833.33	75,393.48	-73,560.15	2.4%
<b>Net Ordinary Income</b>	-1,802.02	0.00	-1,802.02	100.0%
<b>Net Income</b>	<b>-1,802.02</b>	<b>0.00</b>	<b>-1,802.02</b>	<b>100.0%</b>



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

	Jan 26	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Highway DA Fund Revenues			
DA1001 Real Property Taxes	0.00	183,711.33	-183,711.33
DA2401 Interest & Earnings	313.13	500.00	-186.87
DA914 Appropriated Fund Bala...	0.00	50,000.00	-50,000.00
<b>Total Highway DA Fund Revenues</b>	<b>313.13</b>	<b>234,211.33</b>	<b>-233,898.20</b>
<b>Total Income</b>	<b>313.13</b>	<b>234,211.33</b>	<b>-233,898.20</b>
<b>Expense</b>			
Highway DA Fund Expenditures			
DA5120.4 Bridge/Culverts Cont	0.00	4,000.00	-4,000.00
DA5130.1 Machinery P.S.	10,607.41	64,800.00	-54,192.59
DA5130.4 Machinery Contractual	0.00	115,000.00	-115,000.00
DA9010.8 Retirement	0.00	11,718.33	-11,718.33
DA9030.8 Social Security	811.47	5,060.00	-4,248.53
DA9060.8 Health Insurance	0.00	23,633.00	-23,633.00
DA9950.9 Transfer/Cap Project	0.00	10,000.00	-10,000.00
<b>Total Highway DA Fund Expendi...</b>	<b>11,418.88</b>	<b>234,211.33</b>	<b>-222,792.45</b>
<b>Total Expense</b>	<b>11,418.88</b>	<b>234,211.33</b>	<b>-222,792.45</b>
<b>Net Ordinary Income</b>	<b>-11,105.75</b>	<b>0.00</b>	<b>-11,105.75</b>
<b>Net Income</b>	<b>-11,105.75</b>	<b>0.00</b>	<b>-11,105.75</b>

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

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	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Highway DA Fund Revenues	
DA1001 Real Property Taxes	0.0%
DA2401 Interest & Earnings	62.6%
DA914 Appropriated Fund Bala...	0.0%
<b>Total Highway DA Fund Revenues</b>	<b>0.1%</b>
<b>Total Income</b>	<b>0.1%</b>
<b>Expense</b>	
Highway DA Fund Expenditures	
DA5120.4 Bridge/Culverts Cont	0.0%
DA5130.1 Machinery P.S.	16.4%
DA5130.4 Machinery Contractual	0.0%
DA9010.8 Retirement	0.0%
DA9030.8 Social Security	16.0%
DA9060.8 Health Insurance	0.0%
DA9950.9 Transfer/Cap Project	0.0%
<b>Total Highway DA Fund Expendi...</b>	<b>4.9%</b>
<b>Total Expense</b>	<b>4.9%</b>
<b>Net Ordinary Income</b>	<b>100.0%</b>
<b>Net Income</b>	<b>100.0%</b>

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

	Jan 26	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Highway DB Fund Revenues</b>				
DB1001 Real Property Taxes	0.00	456,000.32	-456,000.32	0.0%
DB2300 Services to Other Go...	26,753.12	40,000.00	-13,246.88	66.9%
DB2401 Interest & Earnings	281.82	500.00	-218.18	56.4%
DB2650 Sales of Excess Mate...	0.00	1,500.00	-1,500.00	0.0%
DB3501 NYS CHIPS Aid	0.00	425,000.00	-425,000.00	0.0%
DB914 Appropriated Fund Bal...	0.00	60,000.00	-60,000.00	0.0%
<b>Total Highway DB Fund Revenu...</b>	<u>27,034.94</u>	<u>983,000.32</u>	<u>-955,965.38</u>	<u>2.8%</u>
<b>Total Income</b>	27,034.94	983,000.32	-955,965.38	2.8%
<b>Expense</b>				
<b>Highway DB Fund Expenditures</b>				
DB5110.1 General Repairs P.S.	0.00	141,456.00	-141,456.00	0.0%
DB5110.4 General Repairs Cont	19,400.17	100,000.00	-80,599.83	19.4%
DB5112.2 CHIPS Improvements	132,936.42	425,000.00	-292,063.58	31.3%
DB5142.1 Snow Removal P.S.	36,589.92	153,244.00	-116,654.08	23.9%
DB5142.4 Snow Removal Cont	0.00	9,000.00	-9,000.00	0.0%
DB9010.8 Retirement	0.00	35,168.32	-35,168.32	0.0%
DB9030.8 Social Security	2,714.18	24,000.00	-21,285.82	11.3%
DB9055.8 DBL Insurance	0.00	600.00	-600.00	0.0%
DB9060.8 Health Insurance	11,617.05	94,532.00	-82,914.95	12.3%
<b>Total Highway DB Fund Expend...</b>	<u>203,257.74</u>	<u>983,000.32</u>	<u>-779,742.58</u>	<u>20.7%</u>
<b>Total Expense</b>	203,257.74	983,000.32	-779,742.58	20.7%
<b>Net Ordinary Income</b>	<u>-176,222.80</u>	<u>0.00</u>	<u>-176,222.80</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>-176,222.80</b></u>	<u><b>0.00</b></u>	<u><b>-176,222.80</b></u>	<u><b>100.0%</b></u>



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

	Jan 26	Budget
Other Income/Expense		
Other Income		
Special District Revenues		
Stamford Fire	0.00	158,777.98
Hobart Fire	0.00	6,815.98
Davenport Fire	0.00	15,365.77
N Harp Fire Protection	0.00	43,500.00
Total Special District Reven...	0.00	224,459.73
Total Other Income	0.00	224,459.73
Other Expense		
Special District Expenditures		
Stamford Fire	0.00	158,777.98
Hobart Fire	0.00	6,815.98
Davenport Fire	0.00	15,365.77
N Harp Fire Protection	0.00	43,500.00
Total Special District Expen...	0.00	224,459.73
Total Other Expense	0.00	224,459.73
Net Other Income	0.00	0.00
Net Income	<b>0.00</b>	<b>0.00</b>

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

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

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

	<u>Jan 26</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>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
<b>Total Special District Revenues</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
<b>Total Other Income</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
Other Expense				
Special District Expenditures				
N Harp Street Lighting	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
<b>Total Special District Expenditures</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.0%</b></u>



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

	Jan 26	Budget	\$ Over Bu...
<b>Income</b>			
J2390 Kortright	0.00	60,978.32	-60,978.32
J2390 Harpersfield	0.00	44,193.48	-44,193.48
J2390 Stamford	0.00	36,650.18	-36,650.18
J2390 V/Hobart	0.00	13,862.30	-13,862.30
J2390 V/Stamford	3,432.67	41,231.45	-37,798.78
J2401 Interest & Earnings	25.39		
J2651 Bottles & Scrap	599.69	6,000.00	-5,400.31
<b>Total Income</b>	4,057.75	202,915.73	-198,857.98
<b>Expense</b>			
J8160.1 Personal Services	4,010.77	98,917.82	-94,907.05
J8160.4 Contractual Expens...	6,390.27	68,265.00	-61,874.73
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	1,969.41	23,632.92	-21,663.51
J9030.8 Social Security	798.99	7,567.00	-6,768.01
<b>Total Expense</b>	13,169.44	202,915.74	-189,746.30
<b>Net Income</b>	<b>-9,111.69</b>	<b>-0.01</b>	<b>-9,111.68</b>

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

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	<u>% of Budget</u>
<b>Income</b>	
J2390 Kortright	0.0%
J2390 Harpersfield	0.0%
J2390 Stamford	0.0%
J2390 V/Hobart	0.0%
J2390 V/Stamford	8.3%
J2401 Interest & Earnings	
J2651 Bottles & Scrap	10.0%
<b>Total Income</b>	<u>2.0%</u>
<b>Expense</b>	
J8160.1 Personal Services	4.1%
J8160.4 Contractual Expens...	9.4%
J9010.8 NYS Retirement	0.0%
J9055.8 Disability Insurance	0.0%
J9060.8 Health Insurance	8.3%
J9030.8 Social Security	10.6%
<b>Total Expense</b>	<u>6.5%</u>
<b>Net Income</b>	<u><u>91,116,900.0%</u></u>