

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

	Jan - Apr 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 T...	5,143.41	9,000.00	-3,856.59	57.1%
A1170 Franchise Fee	75.65			
A1255 Clerk Fees	485.00	1,500.00	-1,015.00	32.3%
A2401 Interest & Earnings	1,351.89	1,500.00	-148.11	90.1%
A2412 Rental/Real Property	6,130.74	20,000.00	-13,869.26	30.7%
A2555 Building Permits	780.00	1,500.00	-720.00	52.0%
A2590 Dog Licenses	377.00	150.00	227.00	251.3%
A2610 Fines & Forfeited Bail	5,794.00	13,000.00	-7,206.00	44.6%
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 Reven...	488,874.24	615,476.55	-126,602.31	79.4%
Total Income	488,874.24	615,476.55	-126,602.31	79.4%
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 Cont...	0.00	250.00	-250.00	0.0%
A1110.1 Justices P.S.	5,500.00	16,500.00	-11,000.00	33.3%
A1110.2 Justices Equipment	0.00	150.00	-150.00	0.0%
A1110.4 Justices Contract...	267.96	500.00	-232.04	53.6%
A1220.1 Supervisor P.S.	4,500.00	13,500.00	-9,000.00	33.3%
A1220.4 Supervisor Contr...	2,821.16	6,300.00	-3,478.84	44.8%
A1320.4 Independent Audi...	2,215.00	8,700.00	-6,485.00	25.5%
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.	6,416.68	19,250.00	-12,833.32	33.3%
A1355.2 Assessors Equip...	0.00	100.00	-100.00	0.0%
A1355.4 Assessors Contra...	273.60	2,800.00	-2,526.40	9.8%
A1355.41 Board of Assess...	0.00	600.00	-600.00	0.0%
A1410.1 Town Clerk P.S.	22,793.88	60,800.00	-38,006.12	37.5%
A1410.2 Town Clerk Equip...	0.00	250.00	-250.00	0.0%
A1410.4 Town Clerk Contr...	1,205.92	1,700.00	-494.08	70.9%
A1420.4 Attorney Contract...	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 Equipm...	0.00	200.00	-200.00	0.0%
A1450.4 Elections Contrac...	0.00	100.00	-100.00	0.0%
A1620.2 Buildings Equipm...	0.00	250.00	-250.00	0.0%
A1620.4 Buildings Contrac...	9,436.26	45,000.00	-35,563.74	21.0%
A1620.41 Computer/Softw...	4,650.00	7,500.00	-2,850.00	62.0%
A1670.4 Central Print & Mail	2,600.32	4,000.00	-1,399.68	65.0%
A1910.1 Unallocated Insur...	92,613.26	47,000.00	45,613.26	197.0%

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	<u>Jan - Apr 26</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
A1920.2 Municipal Assoc ...	800.00	1,000.00	-200.00	80.0%
A1990.4 Contingent Accou...	0.00	2,000.00	-2,000.00	0.0%
A3310.4 Traffic Control Cont	1,021.06	3,500.00	-2,478.94	29.2%
A3510.1 Dog Control P.S.	584.00	1,760.00	-1,176.00	33.2%
A3510.4 Dog Control Cont...	0.00	200.00	-200.00	0.0%
A4540.4 Ambulance Contr...	102,000.00	103,500.00	-1,500.00	98.6%
A5010.1 Hwy Superintend...	22,286.87	64,771.55	-42,484.68	34.4%
A5010.2 Hwy Superintend...	0.00	1,000.00	-1,000.00	0.0%
A5010.4 Hwy Superintend...	527.78	2,800.00	-2,272.22	18.8%
A5132.4 Garage Contractual	24,893.06	13,000.00	11,893.06	191.5%
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 Contrac...	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 Contr...	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	5,422.37	16,000.00	-10,577.63	33.9%
A9050.8 Unemployment In...	972.00	1,000.00	-28.00	97.2%
A9060.8 Health Insurance	17,611.12	47,800.00	-30,188.88	36.8%
A9710.6 Serial Bonds Prin...	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 Expen...	451,725.58	615,476.55	-163,750.97	73.4%
Total Expense	451,725.58	615,476.55	-163,750.97	73.4%
Net Ordinary Income	37,148.66	0.00	37,148.66	100.0%
Net Income	37,148.66	0.00	37,148.66	100.0%

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

	<u>Jan - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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...	251.43	50.00	201.43	502.9%
B3001 State Aid Per Ca...	0.00	2,000.00	-2,000.00	0.0%
Total General B Fund Re...	<u>73,594.91</u>	<u>75,393.48</u>	<u>-1,798.57</u>	<u>97.6%</u>
Total Income	73,594.91	75,393.48	-1,798.57	97.6%
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...	6,000.00	18,000.00	-12,000.00	33.3%
B8010.4 Building Inspe...	0.00	2,000.00	-2,000.00	0.0%
B8020.1 Planning P.S.	1,133.32	4,400.00	-3,266.68	25.8%
B8020.4 Planning Cont	3,550.00	3,900.00	-350.00	91.0%
B8160.4 Refuse/Garbag...	14,731.16	44,193.48	-29,462.32	33.3%
Total General B Fund Ex...	<u>25,414.48</u>	<u>75,393.48</u>	<u>-49,979.00</u>	<u>33.7%</u>
Total Expense	25,414.48	75,393.48	-49,979.00	33.7%
Net Ordinary Income	<u>48,180.43</u>	<u>0.00</u>	<u>48,180.43</u>	<u>100.0%</u>
Net Income	<u><u>48,180.43</u></u>	<u><u>0.00</u></u>	<u><u>48,180.43</u></u>	<u><u>100.0%</u></u>

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

	Jan - Apr 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	2,514.32	500.00	2,014.32	502.9%
DA2680 Insurance Recovery	1,800.00			
DA914 Appropriated Fund B...	0.00	50,000.00	-50,000.00	0.0%
Total Highway DA Fund Reve...	188,025.65	234,211.33	-46,185.68	80.3%
Total Income	188,025.65	234,211.33	-46,185.68	80.3%
Expense				
Highway DA Fund Expenditur...				
DA5120.4 Bridge/Culverts C...	0.00	4,000.00	-4,000.00	0.0%
DA5130.1 Machinery P.S.	28,395.10	64,800.00	-36,404.90	43.8%
DA5130.2 Machinery Equip...	2,255.51			
DA5130.4 Machinery Contra...	40,512.51	115,000.00	-74,487.49	35.2%
DA9010.8 Retirement	0.00	11,718.33	-11,718.33	0.0%
DA9030.8 Social Security	2,157.55	5,060.00	-2,902.45	42.6%
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...	73,320.67	234,211.33	-160,890.66	31.3%
Total Expense	73,320.67	234,211.33	-160,890.66	31.3%
Net Ordinary Income	114,704.98	0.00	114,704.98	100.0%
Net Income	114,704.98	0.00	114,704.98	100.0%

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

	Jan - Apr 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	2,262.90	500.00	1,762.90	452.6%
DB2650 Sales of Excess Mat...	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 B...	0.00	60,000.00	-60,000.00	0.0%
Total Highway DB Fund Reven...	631,634.83	983,000.32	-351,365.49	64.3%
Total Income	631,634.83	983,000.32	-351,365.49	64.3%
Expense				
Highway DB Fund Expenditures				
DB5110.1 General Repairs P....	19,854.53	141,456.00	-121,601.47	14.0%
DB5110.4 General Repairs C...	58,001.23	100,000.00	-41,998.77	58.0%
DB5112.2 CHIPS Improveme...	145,914.85	425,000.00	-279,085.15	34.3%
DB5142.1 Snow Removal P.S.	81,698.40	153,244.00	-71,545.60	53.3%
DB5142.4 Snow Removal Cont	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	7,563.94	24,000.00	-16,436.06	31.5%
DB9055.8 DBL Insurance	0.00	600.00	-600.00	0.0%
DB9060.8 Health Insurance	39,388.20	94,532.00	-55,143.80	41.7%
Total Highway DB Fund Expen...	364,920.62	983,000.32	-618,079.70	37.1%
Total Expense	364,920.62	983,000.32	-618,079.70	37.1%
Net Ordinary Income	266,714.21	0.00	266,714.21	100.0%
Net Income	266,714.21	0.00	266,714.21	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 Revenu...				
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 R...	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 Expend...				
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 E...	231,275.71	224,459.73	6,815.98	103.0%
Total Other Expense	231,275.71	224,459.73	6,815.98	103.0%
Net Other Income	-6,815.98	0.00	-6,815.98	100.0%
Net Income	-6,815.98	0.00	-6,815.98	100.0%

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

	<u>Jan - Apr...</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 Revenues	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	475.01	2,000.00	-1,524.99	23.8%
Total Special District Expenditures	475.01	2,000.00	-1,524.99	23.8%
Total Other Expense	475.01	2,000.00	-1,524.99	23.8%
Net Other Income	1,524.99	0.00	1,524.99	100.0%
Net Income	1,524.99	0.00	1,524.99	100.0%

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

	<u>Jan - Apr 26</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Income			
J2390 Kortright	20,321.25	60,978.32	-40,657.07
J2390 Harpersfield	11,048.37	44,193.48	-33,145.11
J2390 Stamford	9,278.05	36,650.18	-27,372.13
J2390 V/Hobart	2,194.87	13,862.30	-11,667.43
J2390 V/Stamford	10,304.57	41,231.45	-30,926.88
J2401 Interest & Earnings	91.98		
J2651 Bottles & Scrap	2,080.39	6,000.00	-3,919.61
Total Income	<u>55,319.48</u>	<u>202,915.73</u>	<u>-147,596.25</u>
Expense			
J8160.1 Personal Services	25,300.62	98,917.82	-73,617.20
J8160.4 Contractual Expens...	6,128.86	68,265.00	-62,136.14
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	7,877.64	23,632.92	-15,755.28
J9030.8 Social Security	2,394.34	7,567.00	-5,172.66
Total Expense	<u>41,701.46</u>	<u>202,915.74</u>	<u>-161,214.28</u>
Net Income	<u>13,618.02</u>	<u>-0.01</u>	<u>13,618.03</u>

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

	<u>% of Budget</u>
Income	
J2390 Kortright	33.3%
J2390 Harpersfield	25.0%
J2390 Stamford	25.3%
J2390 V/Hobart	15.8%
J2390 V/Stamford	25.0%
J2401 Interest & Earnings	
J2651 Bottles & Scrap	34.7%
Total Income	<u>27.3%</u>
Expense	
J8160.1 Personal Services	25.6%
J8160.4 Contractual Expens...	9.0%
J9010.8 NYS Retirement	0.0%
J9055.8 Disability Insurance	0.0%
J9060.8 Health Insurance	33.3%
J9030.8 Social Security	31.6%
Total Expense	<u>20.6%</u>
Net Income	<u><u>-136,180,200.0%</u></u>