Town of Harpersfield

Profit & Loss Budget vs. Actual Gen A Fund

January through June 2026

	Jan - Jun 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
General A Fund Revenues				
A1001 Real Property Tax...	469,654.55	468,736.55	918.00	100.2%
A1090 Int & Penalties on...	12,751.16	9,000.00	3,751.16	141.7%
A1170 Franchise Fee	75.65			
A1255 Clerk Fees	569.23	1,500.00	-930.77	37.9%
A2401 Interest & Earnings	2,261.66	1,500.00	761.66	150.8%
A2412 Rental/Real Prope...	8,820.24	20,000.00	-11,179.76	44.1%
A2555 Building Permits	1,925.00	1,500.00	425.00	128.3%
A2590 Dog Licenses	420.50	150.00	270.50	280.3%
A2610 Fines & Forfeited ...	10,329.75	13,000.00	-2,670.25	79.5%
A2701 Refund Prior Year...	4,962.24			
A3001 State Aid Per Capi...	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 Fund...	0.00	75,000.00	-75,000.00	0.0%
Total General A Fund Rev...	640,322.32	615,476.55	24,845.77	104.0%
Total Income	640,322.32	615,476.55	24,845.77	104.0%
Expense				
General A Fund Expenditu...				
A1010.1 Town Board P.S.	4,250.00	8,500.00	-4,250.00	50.0%
A1010.4 Town Board Co...	0.00	250.00	-250.00	0.0%
A1110.1 Justices P.S.	8,250.00	16,500.00	-8,250.00	50.0%
A1110.2 Justices Equip...	0.00	150.00	-150.00	0.0%
A1110.4 Justices Contra...	267.96	500.00	-232.04	53.6%
A1220.1 Supervisor P.S.	6,750.00	13,500.00	-6,750.00	50.0%
A1220.4 Supervisor Cont...	3,866.46	6,300.00	-2,433.54	61.4%
A1320.4 Independent Au...	3,665.00	8,700.00	-5,035.00	42.1%
A1340.1 Budget P.S.	0.00	500.00	-500.00	0.0%
A1340.4 Budget Contract...	0.00	200.00	-200.00	0.0%
A1355.1 Assessors P.S.	9,625.02	19,250.00	-9,624.98	50.0%
A1355.2 Assessors Equi...	0.00	100.00	-100.00	0.0%
A1355.4 Assessors Cont...	622.16	2,800.00	-2,177.84	22.2%
A1355.41 Board of Asse...	600.00	600.00	0.00	100.0%
A1410.1 Town Clerk P.S.	32,965.79	60,800.00	-27,834.21	54.2%
A1410.2 Town Clerk Equ...	0.00	250.00	-250.00	0.0%
A1410.4 Town Clerk Con...	1,462.97	1,700.00	-237.03	86.1%
A1420.4 Attorney Contra...	15,038.05	30,000.00	-14,961.95	50.1%
A1450.1 Elections P.S.	1,200.00	2,500.00	-1,300.00	48.0%
A1450.2 Elections Equip...	0.00	200.00	-200.00	0.0%
A1450.4 Elections Contr...	0.00	100.00	-100.00	0.0%
A1620.2 Buildings Equip...	0.00	250.00	-250.00	0.0%
A1620.4 Buildings Contr...	15,622.39	45,000.00	-29,377.61	34.7%
A1620.41 Computer/Soft...	4,650.00	7,500.00	-2,850.00	62.0%
A1670.4 Central Print & ...	2,931.10	4,000.00	-1,068.90	73.3%

Town of Harpersfield

Profit & Loss Budget vs. Actual Gen A Fund

January through June 2026

	Jan - Jun 26	Budget	$ Over Bud...	% of Budget
A1910.1 Unallocated Ins...	92,613.26	47,000.00	45,613.26	197.0%
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.	876.00	1,760.00	-884.00	49.8%
A3510.4 Dog Control Co...	0.00	200.00	-200.00	0.0%
A4540.4 Ambulance Con...	102,000.00	103,500.00	-1,500.00	98.6%
A5010.1 Hwy Superinten...	32,251.75	64,771.55	-32,519.80	49.8%
A5010.2 Hwy Superinten...	0.00	1,000.00	-1,000.00	0.0%
A5010.4 Hwy Superinten...	1,227.78	2,800.00	-1,572.22	43.8%
A5132.4 Garage Contrac...	27,138.38	13,000.00	14,138.38	208.8%
A6510.4 Vet's Services C...	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...	0.00	1,500.00	-1,500.00	0.0%
A7550.4 Celebrations Cont	0.00	500.00	-500.00	0.0%
A8810.4 Cemetaries Con...	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	8,027.41	16,000.00	-7,972.59	50.2%
A9050.8 Unemployment I...	972.00	1,000.00	-28.00	97.2%
A9060.8 Health Insurance	26,416.68	47,800.00	-21,383.32	55.3%
A9710.6 Serial Bonds Pri...	0.00	15,000.00	-15,000.00	0.0%
A9710.7 Serial Bonds Int...	1,400.00	2,750.00	-1,350.00	50.9%
Total General A Fund Exp...	524,759.26	615,476.55	-90,717.29	85.3%
Total Expense	524,759.26	615,476.55	-90,717.29	85.3%
Net Ordinary Income	115,563.06	0.00	115,563.06	100.0%
Net Income	**115,563.06**	**0.00**	**115,563.06**	**100.0%**

Town of Harpersfield

Profit & Loss Budget vs. Actual Gen B Fund

January through June 2026

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
General B Fund Revenues				
B1001 Real Property Ta...	73,343.48	73,343.48	0.00	100.0%
B2401 Interest & Earnin...	411.79	50.00	361.79	823.6%
B3001 State Aid Per Ca...	0.00	2,000.00	-2,000.00	0.0%
Total General B Fund Rev...	73,755.27	75,393.48	-1,638.21	97.8%
Total Income	73,755.27	75,393.48	-1,638.21	97.8%
Expense				
General B Fund Expendit...				
B4010.4 Board of Healt...	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 Program...	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...	9,000.00	18,000.00	-9,000.00	50.0%
B8010.4 Building Inspe...	0.00	2,000.00	-2,000.00	0.0%
B8020.1 Planning P.S.	1,699.98	4,400.00	-2,700.02	38.6%
B8020.4 Planning Cont	3,589.99	3,900.00	-310.01	92.1%
B8160.4 Refuse/Garbag...	18,413.95	44,193.48	-25,779.53	41.7%
Total General B Fund Exp...	32,703.92	75,393.48	-42,689.56	43.4%
Total Expense	32,703.92	75,393.48	-42,689.56	43.4%
Net Ordinary Income	41,051.35	0.00	41,051.35	100.0%
Net Income	**41,051.35**	**0.00**	**41,051.35**	**100.0%**

Town of Harpersfield

Profit & Loss Budget vs. Actual Hwy DA Fund

January through June 2026

	Jan - Jun 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Highway DA Fund Revenues				
DA1001 Real Property Ta...	183,711.33	183,711.33	0.00	100.0%
DA2401 Interest & Earnin...	4,117.90	500.00	3,617.90	823.6%
DA2680 Insurance Recov...	1,800.00			
DA914 Appropriated Fun...	0.00	50,000.00	-50,000.00	0.0%
Total Highway DA Fund Re...	189,629.23	234,211.33	-44,582.10	81.0%
Total Income	189,629.23	234,211.33	-44,582.10	81.0%
Expense				
Highway DA Fund Expendi...				
DA5120.4 Bridge/Culvert...	7,922.71	4,000.00	3,922.71	198.1%
DA5130.1 Machinery P.S.	38,549.57	64,800.00	-26,250.43	59.5%
DA5130.2 Machinery Equ...	3,894.34			
DA5130.4 Machinery Con...	84,208.10	115,000.00	-30,791.90	73.2%
DA9010.8 Retirement	0.00	11,718.33	-11,718.33	0.0%
DA9030.8 Social Security	2,934.36	5,060.00	-2,125.64	58.0%
DA9060.8 Health Insurance	0.00	23,633.00	-23,633.00	0.0%
DA9950.9 Transfer/Cap ...	0.00	10,000.00	-10,000.00	0.0%
Total Highway DA Fund Ex...	137,509.08	234,211.33	-96,702.25	58.7%
Total Expense	137,509.08	234,211.33	-96,702.25	58.7%
Net Ordinary Income	52,120.15	0.00	52,120.15	100.0%
Net Income	**52,120.15**	**0.00**	**52,120.15**	**100.0%**

Town of Harpersfield

Profit & Loss Budget vs. Actual Hwy DB Fund

January through June 2026

	Jan - Jun 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Highway DB Fund Revenues				
DB1001 Real Property Tax...	456,000.32	456,000.32	0.00	100.0%
DB2300 Services to Other ...	70,138.47	40,000.00	30,138.47	175.3%
DB2401 Interest & Earnings	3,706.11	500.00	3,206.11	741.2%
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 Fund...	0.00	60,000.00	-60,000.00	0.0%
Total Highway DB Fund Rev...	667,881.32	983,000.32	-315,119.00	67.9%
Total Income	667,881.32	983,000.32	-315,119.00	67.9%
Expense				
Highway DB Fund Expendit...				
DB5110.1 General Repairs...	60,106.59	141,456.00	-81,349.41	42.5%
DB5110.4 General Repairs...	73,779.66	100,000.00	-26,220.34	73.8%
DB5112.2 CHIPS Improve...	157,029.16	425,000.00	-267,970.84	36.9%
DB5142.1 Snow Removal ...	81,698.40	153,244.00	-71,545.60	53.3%
DB5142.4 Snow Removal ...	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	10,580.51	24,000.00	-13,419.49	44.1%
DB9055.8 DBL Insurance	0.00	600.00	-600.00	0.0%
DB9060.8 Health Insurance	59,082.30	94,532.00	-35,449.70	62.5%
Total Highway DB Fund Exp...	454,776.09	983,000.32	-528,224.23	46.3%
Total Expense	454,776.09	983,000.32	-528,224.23	46.3%
Net Ordinary Income	213,105.23	0.00	213,105.23	100.0%
Net Income	**213,105.23**	**0.00**	**213,105.23**	**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 Reve...	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 Expenditur...				
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 Expe...	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 SL Fund
January through June 2026

	Jan - Ju...	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 Reve...	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 Expenditur...				
N Harp Street Lighting	700.79	2,000.00	-1,299.21	35.0%
Total Special District Expe...	700.79	2,000.00	-1,299.21	35.0%
Total Other Expense	700.79	2,000.00	-1,299.21	35.0%
Net Other Income	1,299.21	0.00	1,299.21	100.0%
Net Income	**1,299.21**	**0.00**	**1,299.21**	**100.0%**

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

	Jan - Jun 26	Budget	$ Over Bu...	% of Budget
Income				
J2390 Kortright	30,484.31	60,978.32	-30,494.01	50.0%
J2390 Harpersfield	18,413.95	44,193.48	-25,779.53	41.7%
J2390 Stamford	15,617.45	36,650.18	-21,032.73	42.6%
J2390 V/Hobart	5,429.40	13,862.30	-8,432.90	39.2%
J2390 V/Stamford	20,612.42	41,231.45	-20,619.03	50.0%
J2401 Interest & Earn...	407.21			
J2651 Bottles & Scrap	3,139.00	6,000.00	-2,861.00	52.3%
Total Income	94,103.74	202,915.73	-108,811.99	46.4%
Expense				
J8160.1 Personal Ser...	43,461.93	98,917.82	-55,455.89	43.9%
J8160.4 Contractual ...	45,280.76	68,265.00	-22,984.24	66.3%
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 Insura...	11,816.46	23,632.92	-11,816.46	50.0%
J9030.8 Social Security	3,384.46	7,567.00	-4,182.54	44.7%
Total Expense	103,943.61	202,915.74	-98,972.13	51.2%
Net Income	**-9,839.87**	**-0.01**	**-9,839.86**	**98,398,700.0%**