Town of Harpersfield

Profit & Loss Budget vs. Actual Gen A Fund

January through December 2025

	Jan - Dec 25	Budget	$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
General A Fund Revenues				
A1001 Real Property Taxes	457,538.00	457,538.00	0.00	100.0%
A1090 Int & Penalties on ...	8,304.87	9,000.00	-695.13	92.3%
A1170 Franchise Fee	50,026.90			
A1255 Clerk Fees	1,547.49	2,000.00	-452.51	77.4%
A2401 Interest & Earnings	5,909.39	1,000.00	4,909.39	590.9%
A2412 Rental/Real Property	17,322.96	10,123.00	7,199.96	171.1%
A2555 Building Permits	10,141.86			
A2590 Dog Licenses	448.50	200.00	248.50	224.3%
A2610 Fines & Forfeited B...	11,981.00	13,000.00	-1,019.00	92.2%
A2701 Refund Prior Year ...	176.53			
A2770 Justice Court Grant	2,931.86			
A3001 State Aid Per Capita	5,090.00	5,090.00	0.00	100.0%
A3005 Mortgage Tax	25,559.92	20,000.00	5,559.92	127.8%
A3089 State Aid - Other	496.00			
A914 Appropriated Fund ...	0.00	50,000.00	-50,000.00	0.0%
Total General A Fund Reve...	597,475.28	567,951.00	29,524.28	105.2%
Total Income	597,475.28	567,951.00	29,524.28	105.2%
Expense				
General A Fund Expenditures				
A1010.1 Town Board P.S.	8,500.00	8,500.00	0.00	100.0%
A1010.4 Town Board Cont...	0.00	250.00	-250.00	0.0%
A1110.1 Justices P.S.	15,918.00	15,750.00	168.00	101.1%
A1110.2 Justices Equipm...	0.00	150.00	-150.00	0.0%
A1110.4 Justices Contrac...	526.88	500.00	26.88	105.4%
A1220.1 Supervisor P.S.	12,000.00	12,000.00	0.00	100.0%
A1220.4 Supervisor Contr...	6,869.51	7,500.00	-630.49	91.6%
A1320.4 Independent Aud...	6,610.00	7,400.00	-790.00	89.3%
A1340.1 Budget P.S.	0.00	500.00	-500.00	0.0%
A1340.4 Budget Contract...	500.00	1,400.00	-900.00	35.7%
A1355.1 Assessors P.S.	19,037.83	19,000.00	37.83	100.2%
A1355.2 Assessors Equip...	0.00	100.00	-100.00	0.0%
A1355.4 Assessors Contr...	2,196.66	2,800.00	-603.34	78.5%
A1355.41 Board of Asses...	150.00	600.00	-450.00	25.0%
A1410.1 Town Clerk P.S.	62,332.52	52,500.00	9,832.52	118.7%
A1410.2 Town Clerk Equi...	1,976.03	1,300.00	676.03	152.0%
A1410.4 Town Clerk Contr...	2,029.15	1,700.00	329.15	119.4%
A1420.4 Attorney Contrac...	23,472.85	36,000.00	-12,527.15	65.2%
A1450.1 Elections P.S.	0.00	3,000.00	-3,000.00	0.0%
A1450.2 Elections Equip...	0.00	200.00	-200.00	0.0%
A1450.4 Elections Contra...	0.00	200.00	-200.00	0.0%
A1620.2 Buildings Equip...	1,532.39	250.00	1,282.39	613.0%
A1620.4 Buildings Contra...	47,347.92	47,000.00	347.92	100.7%

Town of Harpersfield

Profit & Loss Budget vs. Actual Gen A Fund

January through December 2025

	Jan - Dec 25	Budget	$ Over Bu...	% of Budget
A1670.4 Central Print & M...	2,913.88	4,500.00	-1,586.12	64.8%
A1910.1 Unallocated Insu...	44,461.99	42,000.00	2,461.99	105.9%
A1920.2 Municipal Assoc ...	800.00	1,000.00	-200.00	80.0%
A1990.4 Contingent Acco...	0.00	2,000.00	-2,000.00	0.0%
A3310.4 Traffic Control C...	7,619.31	3,000.00	4,619.31	254.0%
A3510.1 Dog Control P.S.	1,622.00	1,760.00	-138.00	92.2%
A3510.4 Dog Control Cont...	288.94	200.00	88.94	144.5%
A4540.4 Ambulance Contr...	101,500.00	101,500.00	0.00	100.0%
A5010.1 Hwy Superintend...	61,284.86	62,885.00	-1,600.14	97.5%
A5010.2 Hwy Superintend...	283.55	1,500.00	-1,216.45	18.9%
A5010.4 Hwy Superintend...	3,106.89	2,800.00	306.89	111.0%
A5132.4 Garage Contract...	30,768.59	12,500.00	18,268.59	246.1%
A6510.4 Vet's Services Co...	0.00	200.00	-200.00	0.0%
A7510.1 Historian P.S.	750.00	750.00	0.00	100.0%
A7510.4 Historian Contra...	1,748.11	1,450.00	298.11	120.6%
A7550.4 Celebrations Cont	78.67	500.00	-421.33	15.7%
A8810.4 Cemetaries Contr...	0.00	250.00	-250.00	0.0%
A9010.8 Retirement	27,055.25	27,056.00	-0.75	100.0%
A9030.8 Social Security	15,331.61	15,000.00	331.61	102.2%
A9050.8 Unemployment I...	0.00	1,000.00	-1,000.00	0.0%
A9060.8 Health Insurance	30,770.76	49,000.00	-18,229.24	62.8%
A9710.6 Serial Bonds Prin...	15,000.00	15,000.00	0.00	100.0%
A9710.7 Serial Bonds Inte...	3,525.00	3,500.00	25.00	100.7%
Total General A Fund Expe...	559,909.15	567,951.00	-8,041.85	98.6%
Total Expense	559,909.15	567,951.00	-8,041.85	98.6%
Net Ordinary Income	37,566.13	0.00	37,566.13	100.0%
Net Income	**37,566.13**	**0.00**	**37,566.13**	**100.0%**

Town of Harpersfield

Profit & Loss Budget vs. Actual Gen B Fund

January through December 2025

	Jan - Dec 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
General B Fund Revenu...				
B1001 Real Property T...	73,111.13	73,111.13	0.00	100.0%
B2401 Interest & Earni...	979.30	100.00	879.30	979.3%
B3001 State Aid Per C...	2,000.00	2,000.00	0.00	100.0%
Total General B Fund R...	76,090.43	75,211.13	879.30	101.2%
Total Income	76,090.43	75,211.13	879.30	101.2%
Expense				
General B Fund Expend...				
B4010.1 Bd of Health ...	500.00			
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...	400.00	400.00	0.00	100.0%
B7410.4 Library Contr...	1,000.00	1,000.00	0.00	100.0%
B8010.1 Building Insp...	17,360.04	17,360.00	0.04	100.0%
B8010.4 Building Insp...	0.00	2,000.00	-2,000.00	0.0%
B8020.1 Planning P.S.	3,649.96	4,650.00	-1,000.04	78.5%
B8020.4 Planning Cont	4,391.54	4,150.00	241.54	105.8%
B8160.4 Refuse/Garba...	44,151.24	44,151.13	0.11	100.0%
Total General B Fund E...	72,452.78	75,211.13	-2,758.35	96.3%
Total Expense	72,452.78	75,211.13	-2,758.35	96.3%
Net Ordinary Income	3,637.65	0.00	3,637.65	100.0%
Net Income	**3,637.65**	**0.00**	**3,637.65**	**100.0%**

Town of Harpersfield

Profit & Loss Budget vs. Actual Hwy DA Fund

January through December 2025

	Jan - Dec 25	Budget	$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
Highway DA Fund Revenues				
DA1001 Real Property Taxes	172,856.46	172,856.46	0.00	100.0%
DA2401 Interest & Earnings	8,988.34	500.00	8,488.34	1,797.7%
DA2701 Refund of Prior Years Ex	1,058.05			
DA2770 Misc	492.00			
DA3000 Robinson Grant	30,000.00			
DA914 Appropriated Fund Bala...	0.00	60,000.00	-60,000.00	0.0%
Total Highway DA Fund Revenues	213,394.85	233,356.46	-19,961.61	91.4%
Total Income	213,394.85	233,356.46	-19,961.61	91.4%
Expense				
Highway DA Fund Expenditures				
DA5120.4 Bridge/Culverts Cont	1,904.22	5,000.00	-3,095.78	38.1%
DA5130.1 Machinery P.S.	64,123.21	62,432.00	1,691.21	102.7%
DA5130.4 Machinery Contractual	131,801.34	115,000.00	16,801.34	114.6%
DA9010.8 Retirement	9,434.45	9,434.46	-0.01	100.0%
DA9030.8 Social Security	4,133.07	4,700.00	-566.93	87.9%
DA9060.8 Health Insurance	11,394.78	22,790.00	-11,395.22	50.0%
DA9950.9 Transfer/Cap Project	12,361.03	14,000.00	-1,638.97	88.3%
Total Highway DA Fund Expendit...	235,152.10	233,356.46	1,795.64	100.8%
Total Expense	235,152.10	233,356.46	1,795.64	100.8%
Net Ordinary Income	-21,757.25	0.00	-21,757.25	100.0%
Net Income	**-21,757.25**	**0.00**	**-21,757.25**	**100.0%**

Town of Harpersfield

Profit & Loss Budget vs. Actual Hwy DB Fund

January through December 2025

	Jan - Dec 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Highway DB Fund Revenues				
DB1001 Real Property Taxes	432,926.31	432,926.31	0.00	100.0%
DB2300 Services to Other ...	39,041.63	40,000.00	-958.37	97.6%
DB2401 Interest & Earnings	9,618.12	500.00	9,118.12	1,923.6%
DB2650 Sales of Excess M...	14,035.00	1,500.00	12,535.00	935.7%
DB3501 NYS CHIPS Aid	231,221.64	425,000.00	-193,778.36	54.4%
DB914 Appropriated Fund ...	0.00	65,000.00	-65,000.00	0.0%
Total Highway DB Fund Reve...	726,842.70	964,926.31	-238,083.61	75.3%
Total Income	726,842.70	964,926.31	-238,083.61	75.3%
Expense				
Highway DB Fund Expenditu...				
DB5110.1 General Repairs ...	135,334.03	138,985.00	-3,650.97	97.4%
DB5110.4 General Repairs ...	91,970.17	100,000.00	-8,029.83	92.0%
DB5112.2 CHIPS Improvem...	391,223.37	425,000.00	-33,776.63	92.1%
DB5142.1 Snow Removal P...	126,924.34	151,733.00	-24,808.66	83.6%
DB5142.4 Snow Removal C...	15,647.90	9,000.00	6,647.90	173.9%
DB9010.8 Retirement	26,448.30	26,448.31	-0.01	100.0%
DB9030.8 Social Security	21,381.46	22,000.00	-618.54	97.2%
DB9055.8 DBL Insurance	0.00	600.00	-600.00	0.0%
DB9060.8 Health Insurance	93,408.77	91,160.00	2,248.77	102.5%
Total Highway DB Fund Expe...	902,338.34	964,926.31	-62,587.97	93.5%
Total Expense	902,338.34	964,926.31	-62,587.97	93.5%
Net Ordinary Income	-175,495.64	0.00	-175,495.64	100.0%
Net Income	**-175,495.64**	**0.00**	**-175,495.64**	**100.0%**

Town of Harpersfield

Profit & Loss Budget vs. Actual Hwy SF Fund

January through December 2025

	Jan - Dec 25	Budget	$ Over Bud...	% of Budget
Other Income/Expense				
Other Income				
Special District Revenues				
Stamford Fire	149,298.49	149,298.49	0.00	100.0%
Hobart Fire	6,629.41	6,629.41	0.00	100.0%
Davenport Fire	15,687.47	15,687.47	0.00	100.0%
N Harp Fire Protection	43,500.00	43,500.00	0.00	100.0%
Total Special District Rev...	215,115.37	215,115.37	0.00	100.0%
Total Other Income	215,115.37	215,115.37	0.00	100.0%
Other Expense				
Special District Expenditu...				
Stamford Fire	149,298.49	149,298.49	0.00	100.0%
Hobart Fire	6,629.41	6,629.41	0.00	100.0%
Davenport Fire	15,687.47	15,687.47	0.00	100.0%
N Harp Fire Protection	43,500.00	43,500.00	0.00	100.0%
Total Special District Exp...	215,115.37	215,115.37	0.00	100.0%
Total Other Expense	215,115.37	215,115.37	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 December 2025

	Jan - De...	Budget	$ Over B...	% of Bu...
Other Income/Expense				
Other Income				
Special District Revenues				
N Harp Street Lighting	0.00	2,000.00	-2,000.00	0.0%
Total Special District Revenues	0.00	2,000.00	-2,000.00	0.0%
Total Other Income	0.00	2,000.00	-2,000.00	0.0%
Other Expense				
Special District Expenditures				
N Harp Street Lighting	1,826.87	2,000.00	-173.13	91.3%
Total Special District Expendi...	1,826.87	2,000.00	-173.13	91.3%
Total Other Expense	1,826.87	2,000.00	-173.13	91.3%
Net Other Income	-1,826.87	0.00	-1,826.87	100.0%
Net Income	**-1,826.87**	**0.00**	**-1,826.87**	**100.0%**

Tri-Town Transfer Station

Profit & Loss Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	$ Over Bu...	% of Budget
Income				
J2390 Kortright	55,843.25	60,919.87	-5,076.62	91.7%
J2390 Harpersfield	40,471.97	44,151.13	-3,679.16	91.7%
J2390 Stamford	33,563.85	36,615.05	-3,051.20	91.7%
J2390 V/Hobart	12,694.97	13,849.01	-1,154.04	91.7%
J2390 V/Stamford	37,759.66	41,191.94	-3,432.28	91.7%
J2401 Interest & Earnings	323.29			
J2651 Bottles & Scrap	11,364.78	5,000.00	6,364.78	227.3%
J2770 Grant	5,711.05			
Total Income	197,732.82	201,727.00	-3,994.18	98.0%
Expense				
J8160.1 Personal Services	89,971.49	94,580.00	-4,608.51	95.1%
J8160.4 Contractual Expens...	78,067.76	70,257.00	7,810.76	111.1%
J9010.8 NYS Retirement	0.00	6,750.00	-6,750.00	0.0%
J9055.8 Disability Insurance	0.00	100.00	-100.00	0.0%
J9060.8 Health Insurance	22,859.84	22,790.00	69.84	100.3%
J9030.8 Social Security	6,788.17	7,250.00	-461.83	93.6%
Total Expense	197,687.26	201,727.00	-4,039.74	98.0%
Net Income	**45.56**	**0.00**	**45.56**	**100.0%**