

Town of Harpersfield
Profit & Loss Budget vs. Actual Gen A Fund
January through November 2025

	<u>Jan - Nov 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Ordinary Income/Expense			
Income			
General A Fund Revenues			
A1001 Real Property Taxes	457,538.00	457,538.00	0.00
A1090 Int & Penalties on Taxes	8,304.87	9,000.00	-695.13
A1170 Franchise Fee	50,026.90		
A1255 Clerk Fees	1,354.72	2,000.00	-645.28
A2401 Interest & Earnings	5,615.39	1,000.00	4,615.39
A2412 Rental/Real Property	14,735.80	10,123.00	4,612.80
A2555 Building Permits	9,841.86		
A2590 Dog Licenses	430.50	200.00	230.50
A2610 Fines & Forfeited Bail	10,331.00	13,000.00	-2,669.00
A2701 Refund Prior Year Expense	176.53		
A2770 Justice Court Grant	2,931.86		
A3001 State Aid Per Capita	5,090.00	5,090.00	0.00
A3005 Mortgage Tax	15,184.02	20,000.00	-4,815.98
A3089 State Aid - Other	496.00		
A914 Appropriated Fund Balance	0.00	50,000.00	-50,000.00
Total General A Fund Revenues	582,057.45	567,951.00	14,106.45
Total Income	582,057.45	567,951.00	14,106.45
Expense			
General A Fund Expenditures			
A1010.1 Town Board P.S.	6,375.00	8,500.00	-2,125.00
A1010.4 Town Board Contractual	0.00	250.00	-250.00
A1110.1 Justices P.S.	14,605.50	15,750.00	-1,144.50
A1110.2 Justices Equipment	0.00	150.00	-150.00
A1110.4 Justices Contractual	382.82	500.00	-117.18
A1220.1 Supervisor P.S.	11,000.00	12,000.00	-1,000.00
A1220.4 Supervisor Contractual	6,040.60	7,500.00	-1,459.40
A1320.4 Independent Audit Acct	5,185.00	7,400.00	-2,215.00
A1340.1 Budget P.S.	0.00	500.00	-500.00
A1340.4 Budget Contractual	500.00	1,400.00	-900.00
A1355.1 Assessors P.S.	17,416.63	19,000.00	-1,583.37
A1355.2 Assessors Equipment	0.00	100.00	-100.00
A1355.4 Assessors Contractual	1,850.86	2,800.00	-949.14
A1355.41 Board of Assessment	150.00	600.00	-450.00
A1410.1 Town Clerk P.S.	57,716.87	52,500.00	5,216.87
A1410.2 Town Clerk Equipment	1,976.03	1,300.00	676.03
A1410.4 Town Clerk Contractual	1,751.14	1,700.00	51.14
A1420.4 Attorney Contractual	23,448.85	36,000.00	-12,551.15
A1450.1 Elections P.S.	0.00	3,000.00	-3,000.00
A1450.2 Elections Equipment	0.00	200.00	-200.00
A1450.4 Elections Contractual	0.00	200.00	-200.00
A1620.2 Buildings Equipment	1,532.39	250.00	1,282.39
A1620.4 Buildings Contractual	39,893.62	47,000.00	-7,106.38

Town of Harpersfield
Profit & Loss Budget vs. Actual Gen A Fund
January through November 2025

	Jan - Nov 25	Budget	\$ Over Bud...
A1670.4 Central Print & Mail	2,913.88	4,500.00	-1,586.12
A1910.1 Unallocated Insurance	44,461.99	42,000.00	2,461.99
A1920.2 Municipal Assoc Dues	800.00	1,000.00	-200.00
A1990.4 Contingent Account	0.00	2,000.00	-2,000.00
A3310.4 Traffic Control Cont	7,619.31	3,000.00	4,619.31
A3510.1 Dog Control P.S.	1,476.00	1,760.00	-284.00
A3510.4 Dog Control Contractual	288.94	200.00	88.94
A4540.4 Ambulance Contractual	101,500.00	101,500.00	0.00
A5010.1 Hwy Superintendent P.S.	56,570.64	62,885.00	-6,314.36
A5010.2 Hwy Superintendent Eq	283.55	1,500.00	-1,216.45
A5010.4 Hwy Superintendent Cont	2,695.67	2,800.00	-104.33
A5132.4 Garage Contractual	14,163.88	12,500.00	1,663.88
A6510.4 Vet's Services Cont	0.00	200.00	-200.00
A7510.1 Historian P.S.	750.00	750.00	0.00
A7510.4 Historian Contractual	1,748.11	1,450.00	298.11
A7550.4 Celebrations Cont	78.67	500.00	-421.33
A8810.4 Cemetaries Contractual	0.00	250.00	-250.00
A9010.8 Retirement	27,055.25	27,056.00	-0.75
A9030.8 Social Security	14,025.28	15,000.00	-974.72
A9050.8 Unemployment Insurance	0.00	1,000.00	-1,000.00
A9060.8 Health Insurance	27,712.82	49,000.00	-21,287.18
A9710.6 Serial Bonds Principal	15,000.00	15,000.00	0.00
A9710.7 Serial Bonds Interest	3,525.00	3,500.00	25.00
 Total General A Fund Expenditures	 512,494.30	 567,951.00	 -55,456.70
 Total Expense	 512,494.30	 567,951.00	 -55,456.70
 Net Ordinary Income	 69,563.15	 0.00	 69,563.15
 Net Income	 69,563.15	 0.00	 69,563.15

Town of Harpersfield
Profit & Loss Budget vs. Actual Gen A Fund
January through November 2025

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
General A Fund Revenues	
A1001 Real Property Taxes	100.0%
A1090 Int & Penalties on Taxes	92.3%
A1170 Franchise Fee	
A1255 Clerk Fees	67.7%
A2401 Interest & Earnings	561.5%
A2412 Rental/Real Property	145.6%
A2555 Building Permits	
A2590 Dog Licenses	215.3%
A2610 Fines & Forfeited Bail	79.5%
A2701 Refund Prior Year Expense	
A2770 Justice Court Grant	
A3001 State Aid Per Capita	100.0%
A3005 Mortgage Tax	75.9%
A3089 State Aid - Other	
A914 Appropriated Fund Balance	0.0%
Total General A Fund Revenues	<u>102.5%</u>
Total Income	<u>102.5%</u>
Expense	
General A Fund Expenditures	
A1010.1 Town Board P.S.	75.0%
A1010.4 Town Board Contractual	0.0%
A1110.1 Justices P.S.	92.7%
A1110.2 Justices Equipment	0.0%
A1110.4 Justices Contractual	76.6%
A1220.1 Supervisor P.S.	91.7%
A1220.4 Supervisor Contractual	80.5%
A1320.4 Independent Audit Acct	70.1%
A1340.1 Budget P.S.	0.0%
A1340.4 Budget Contractual	35.7%
A1355.1 Assessors P.S.	91.7%
A1355.2 Assessors Equipment	0.0%
A1355.4 Assessors Contractual	66.1%
A1355.41 Board of Assessment	25.0%
A1410.1 Town Clerk P.S.	109.9%
A1410.2 Town Clerk Equipment	152.0%
A1410.4 Town Clerk Contractual	103.0%
A1420.4 Attorney Contractual	65.1%
A1450.1 Elections P.S.	0.0%
A1450.2 Elections Equipment	0.0%
A1450.4 Elections Contractual	0.0%
A1620.2 Buildings Equipment	613.0%
A1620.4 Buildings Contractual	84.9%

Town of Harpersfield
Profit & Loss Budget vs. Actual Gen A Fund
January through November 2025

	% of Budget
A1670.4 Central Print & Mail	64.8%
A1910.1 Unallocated Insurance	105.9%
A1920.2 Municipal Assoc Dues	80.0%
A1990.4 Contingent Account	0.0%
A3310.4 Traffic Control Cont	254.0%
A3510.1 Dog Control P.S.	83.9%
A3510.4 Dog Control Contractual	144.5%
A4540.4 Ambulance Contractual	100.0%
A5010.1 Hwy Superintendent P.S.	90.0%
A5010.2 Hwy Superintendent Eq	18.9%
A5010.4 Hwy Superintendent Cont	96.3%
A5132.4 Garage Contractual	113.3%
A6510.4 Vet's Services Cont	0.0%
A7510.1 Historian P.S.	100.0%
A7510.4 Historian Contractual	120.6%
A7550.4 Celebrations Cont	15.7%
A8810.4 Cemetaries Contractual	0.0%
A9010.8 Retirement	100.0%
A9030.8 Social Security	93.5%
A9050.8 Unemployment Insurance	0.0%
A9060.8 Health Insurance	56.6%
A9710.6 Serial Bonds Principal	100.0%
A9710.7 Serial Bonds Interest	100.7%
Total General A Fund Expenditures	90.2%
Total Expense	90.2%
Net Ordinary Income	100.0%
Net Income	100.0%

Town of Harpersfield
Profit & Loss Budget vs. Actual Gen B Fund
January through November 2025

	<u>Jan - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
General B Fund Revenues			
B1001 Real Property Taxes	73,111.13	73,111.13	0.00
B2401 Interest & Earnings	929.39	100.00	829.39
B3001 State Aid Per Capita	2,000.00	2,000.00	0.00
Total General B Fund Revenues	76,040.52	75,211.13	829.39
Total Income	76,040.52	75,211.13	829.39
Expense			
General B Fund Expenditures			
B4010.1 Bd of Health P.S.	500.00	500.00	0.00
B4010.4 Board of Health Cont	0.00	500.00	-500.00
B6772.4 Program/Aging Cont	1,000.00	1,000.00	0.00
B7310.4 Youth Programs Cont	400.00	400.00	0.00
B7410.4 Library Contractual	1,000.00	1,000.00	0.00
B8010.1 Building Inspector P.S.	15,913.37	17,360.00	-1,446.63
B8010.4 Building Inspector Cont	0.00	2,000.00	-2,000.00
B8020.1 Planning P.S.	3,366.63	4,650.00	-1,283.37
B8020.4 Planning Cont	4,323.58	4,150.00	173.58
B8160.4 Refuse/Garbage Cont	36,792.70	44,151.13	-7,358.43
Total General B Fund Expenditures	63,296.28	75,211.13	-11,914.85
Total Expense	63,296.28	75,211.13	-11,914.85
Net Ordinary Income	12,744.24	0.00	12,744.24
Net Income	12,744.24	0.00	12,744.24

Town of Harpersfield
Profit & Loss Budget vs. Actual Gen B Fund
January through November 2025

<u>% of Budget</u>	
Ordinary Income/Expense	
Income	
General B Fund Revenues	
B1001 Real Property Taxes	100.0%
B2401 Interest & Earnings	929.4%
B3001 State Aid Per Capita	<u>100.0%</u>
Total General B Fund Revenues	<u>101.1%</u>
Total Income	101.1%
Expense	
General B Fund Expenditures	
B4010.1 Bd of Health P.S.	0.0%
B4010.4 Board of Health Cont	100.0%
B6772.4 Program/Aging Cont	100.0%
B7310.4 Youth Programs Cont	100.0%
B7410.4 Library Contractual	100.0%
B8010.1 Building Inspector P.S.	91.7%
B8010.4 Building Inspector Cont	0.0%
B8020.1 Planning P.S.	72.4%
B8020.4 Planning Cont	104.2%
B8160.4 Refuse/Garbage Cont	<u>83.3%</u>
Total General B Fund Expenditures	<u>84.2%</u>
Total Expense	84.2%
Net Ordinary Income	100.0%
Net Income	<u>100.0%</u>

Town of Harpersfield
Profit & Loss Budget vs. Actual Hwy DA Fund
January through November 2025

	<u>Jan - Nov 25</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Ordinary Income/Expense			
Income			
Highway DA Fund Revenues			
DA1001 Real Property Taxes	172,856.46	172,856.46	0.00
DA2401 Interest & Earnings	8,489.23	500.00	7,989.23
DA2701 Refund of Prior Years Ex	1,058.05		
DA2770 Misc	492.00		
DA3000 Robinson Grant	30,000.00		
DA914 Appropriated Fund Balance	0.00	60,000.00	-60,000.00
Total Highway DA Fund Revenues	212,895.74	233,356.46	-20,460.72
Total Income	212,895.74	233,356.46	-20,460.72
Expense			
Highway DA Fund Expenditures			
DA5120.4 Bridge/Culverts Cont	1,904.22	5,000.00	-3,095.78
DA5130.1 Machinery P.S.	55,988.30	62,432.00	-6,443.70
DA5130.4 Machinery Contractual	102,900.44	115,000.00	-12,099.56
DA9010.8 Retirement	9,434.45	9,434.46	-0.01
DA9030.8 Social Security	3,510.75	4,700.00	-1,189.25
DA9060.8 Health Insurance	11,394.78	22,790.00	-11,395.22
DA9950.9 Transfer/Cap Project	12,361.03	14,000.00	-1,638.97
Total Highway DA Fund Expenditures	197,493.97	233,356.46	-35,862.49
Total Expense	197,493.97	233,356.46	-35,862.49
Net Ordinary Income	15,401.77	0.00	15,401.77
Net Income	15,401.77	0.00	15,401.77

Town of Harpersfield
Profit & Loss Budget vs. Actual Hwy DA Fund
January through November 2025

<u>% of Budget</u>	
Ordinary Income/Expense	
Income	
Highway DA Fund Revenues	
DA1001 Real Property Taxes	100.0%
DA2401 Interest & Earnings	1,697.8%
DA2701 Refund of Prior Years Ex	
DA2770 Misc	
DA3000 Robinson Grant	
DA914 Appropriated Fund Balance	0.0%
Total Highway DA Fund Revenues	91.2%
Total Income	91.2%
Expense	
Highway DA Fund Expenditures	
DA5120.4 Bridge/Culverts Cont	38.1%
DA5130.1 Machinery P.S.	89.7%
DA5130.4 Machinery Contractual	89.5%
DA9010.8 Retirement	100.0%
DA9030.8 Social Security	74.7%
DA9060.8 Health Insurance	50.0%
DA9950.9 Transfer/Cap Project	88.3%
Total Highway DA Fund Expenditures	84.6%
Total Expense	84.6%
Net Ordinary Income	100.0%
Net Income	100.0%

Town of Harpersfield
Profit & Loss Budget vs. Actual Hwy DB Fund
January through November 2025

	<u>Jan - Nov 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Ordinary Income/Expense			
Income			
Highway DB Fund Revenues			
DB1001 Real Property Taxes	432,926.31	432,926.31	0.00
DB2300 Services to Other Govts	39,041.63	40,000.00	-958.37
DB2401 Interest & Earnings	9,168.92	500.00	8,668.92
DB2650 Sales of Excess Material	14,035.00	1,500.00	12,535.00
DB3501 NYS CHIPS Aid	179,878.15	425,000.00	-245,121.85
DB914 Appropriated Fund Balance	0.00	65,000.00	-65,000.00
Total Highway DB Fund Revenues	675,050.01	964,926.31	-289,876.30
Total Income	675,050.01	964,926.31	-289,876.30
Expense			
Highway DB Fund Expenditures			
DB5110.1 General Repairs P.S.	154,431.91	138,985.00	15,446.91
DB5110.4 General Repairs Cont	89,298.33	100,000.00	-10,701.67
DB5112.2 CHIPS Improvements	391,223.37	425,000.00	-33,776.63
DB5142.1 Snow Removal P.S.	85,486.23	151,733.00	-66,246.77
DB5142.4 Snow Removal Cont	10,175.92	9,000.00	1,175.92
DB9010.8 Retirement	26,448.30	26,448.31	-0.01
DB9030.8 Social Security	19,697.73	22,000.00	-2,302.27
DB9055.8 DBL Insurance	0.00	600.00	-600.00
DB9060.8 Health Insurance	83,561.72	91,160.00	-7,598.28
Total Highway DB Fund Expenditures	860,323.51	964,926.31	-104,602.80
Total Expense	860,323.51	964,926.31	-104,602.80
Net Ordinary Income	-185,273.50	0.00	-185,273.50
Net Income	-185,273.50	0.00	-185,273.50

Town of Harpersfield
Profit & Loss Budget vs. Actual Hwy DB Fund
January through November 2025

% of Budget

Ordinary Income/Expense

Income

Highway DB Fund Revenues	
DB1001 Real Property Taxes	100.0%
DB2300 Services to Other Govts	97.6%
DB2401 Interest & Earnings	1,833.8%
DB2650 Sales of Excess Material	935.7%
DB3501 NYS CHIPS Aid	42.3%
DB914 Appropriated Fund Balance	0.0%
Total Highway DB Fund Revenues	70.0%

Total Income **70.0%**

Expense

Highway DB Fund Expenditures	
DB5110.1 General Repairs P.S.	111.1%
DB5110.4 General Repairs Cont	89.3%
DB5112.2 CHIPS Improvements	92.1%
DB5142.1 Snow Removal P.S.	56.3%
DB5142.4 Snow Removal Cont	113.1%
DB9010.8 Retirement	100.0%
DB9030.8 Social Security	89.5%
DB9055.8 DBL Insurance	0.0%
DB9060.8 Health Insurance	91.7%
Total Highway DB Fund Expenditures	89.2%

Total Expense **89.2%**

Net Ordinary Income **100.0%**

Net Income **100.0%**

Town of Harpersfield
Profit & Loss Budget vs. Actual Hwy SF Fund
January through November 2025

Jan - Nov 25

Other Income/Expense	
Other Income	
Special District Revenues	
Stamford Fire	149,298.49
Hobart Fire	6,629.41
Davenport Fire	15,687.47
N Harp Fire Protection	43,500.00
Total Special District Revenues	215,115.37
Total Other Income	215,115.37
Other Expense	
Special District Expenditures	
Stamford Fire	149,298.49
Hobart Fire	6,629.41
Davenport Fire	15,687.47
N Harp Fire Protection	43,500.00
Total Special District Expenditures	215,115.37
Total Other Expense	215,115.37
Net Other Income	0.00
Net Income	0.00

Town of Harpersfield
Profit & Loss Budget vs. Actual Hwy SF Fund
January through November 2025

	Budget	\$ Over B...	% of Bu...
Other Income/Expense			
Other Income			
Special District Revenues			
Stamford Fire	149,298.49	0.00	100.0%
Hobart Fire	6,629.41	0.00	100.0%
Davenport Fire	15,687.47	0.00	100.0%
N Harp Fire Protection	43,500.00	0.00	100.0%
Total Special District Revenues	215,115.37	0.00	100.0%
Total Other Income	215,115.37	0.00	100.0%
Other Expense			
Special District Expenditures			
Stamford Fire	149,298.49	0.00	100.0%
Hobart Fire	6,629.41	0.00	100.0%
Davenport Fire	15,687.47	0.00	100.0%
N Harp Fire Protection	43,500.00	0.00	100.0%
Total Special District Expenditures	215,115.37	0.00	100.0%
Total Other Expense	215,115.37	0.00	100.0%
Net Other Income	0.00	0.00	0.0%
Net Income	0.00	0.00	0.0%

Town of Harpersfield
Profit & Loss Budget vs. Actual Hwy SL Fund
January through November 2025

	<u>Jan - No...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bu...</u>
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	1,625.09	2,000.00	-374.91	81.3%
Total Special District Expenditures	1,625.09	2,000.00	-374.91	81.3%
Total Other Expense	1,625.09	2,000.00	-374.91	81.3%
Net Other Income	-1,625.09	0.00	-1,625.09	100.0%
Net Income	<u>-1,625.09</u>	<u>0.00</u>	<u>-1,625.09</u>	<u>100.0%</u>

Tri-Town Transfer Station
Profit & Loss Budget vs. Actual
January through November 2025

	Jan - Nov ...	Budget	\$ Over Bu...	% of Budget
Income				
J2390 Kortright	45,689.93	60,919.87	-15,229.94	75.0%
J2390 Harpersfield	36,792.70	44,151.13	-7,358.43	83.3%
J2390 Stamford	30,512.59	36,615.05	-6,102.46	83.3%
J2390 V/Hobart	11,540.88	13,849.01	-2,308.13	83.3%
J2390 V/Stamford	30,894.32	41,191.94	-10,297.62	75.0%
J2401 Interest & Earnings	302.39			
J2651 Bottles & Scrap	10,128.37	5,000.00	5,128.37	202.6%
J2770 Grant	5,711.05			
Total Income	171,572.23	201,727.00	-30,154.77	85.1%
Expense				
J8160.1 Personal Services	79,772.01	94,580.00	-14,807.99	84.3%
J8160.4 Contractual Expenses	74,889.92	70,257.00	4,632.92	106.6%
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	20,890.43	22,790.00	-1,899.57	91.7%
J9030.8 Social Security	6,287.38	7,250.00	-962.62	86.7%
Total Expense	181,839.74	201,727.00	-19,887.26	90.1%
Net Income	<u>-10,267.51</u>	<u>0.00</u>	<u>-10,267.51</u>	<u>100.0%</u>