

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

	Jan - Feb 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 ...	805.20	9,000.00	-8,194.80	8.9%
A1255 Clerk Fees	80.00	1,500.00	-1,420.00	5.3%
A2401 Interest & Earnings	1,252.55	1,500.00	-247.45	83.5%
A2412 Rental/Real Property	1,800.00	20,000.00	-18,200.00	9.0%
A2555 Building Permits	440.00	1,500.00	-1,060.00	29.3%
A2590 Dog Licenses	368.00	150.00	218.00	245.3%
A2610 Fines & Forfeited B...	1,951.00	13,000.00	-11,049.00	15.0%
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 ...	0.00	75,000.00	-75,000.00	0.0%
Total General A Fund Reve...	475,433.30	615,476.55	-140,043.25	77.2%
Total Income	475,433.30	615,476.55	-140,043.25	77.2%
Expense				
General A Fund Expenditures				
A1010.1 Town Board P.S.	0.00	8,500.00	-8,500.00	0.0%
A1010.4 Town Board Cont...	0.00	250.00	-250.00	0.0%
A1110.1 Justices P.S.	2,750.00	16,500.00	-13,750.00	16.7%
A1110.2 Justices Equipm...	0.00	150.00	-150.00	0.0%
A1110.4 Justices Contrac...	185.00	500.00	-315.00	37.0%
A1220.1 Supervisor P.S.	2,250.00	13,500.00	-11,250.00	16.7%
A1220.4 Supervisor Contr...	1,459.08	6,300.00	-4,840.92	23.2%
A1320.4 Independent Aud...	765.00	8,700.00	-7,935.00	8.8%
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.	3,208.34	19,250.00	-16,041.66	16.7%
A1355.2 Assessors Equip...	0.00	100.00	-100.00	0.0%
A1355.4 Assessors Contr...	0.00	2,800.00	-2,800.00	0.0%
A1355.41 Board of Asses...	0.00	600.00	-600.00	0.0%
A1410.1 Town Clerk P.S.	12,729.59	60,800.00	-48,070.41	20.9%
A1410.2 Town Clerk Equi...	0.00	250.00	-250.00	0.0%
A1410.4 Town Clerk Contr...	181.54	1,700.00	-1,518.46	10.7%
A1420.4 Attorney Contrac...	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 Equip...	0.00	200.00	-200.00	0.0%
A1450.4 Elections Contra...	0.00	100.00	-100.00	0.0%
A1620.2 Buildings Equip...	0.00	250.00	-250.00	0.0%
A1620.4 Buildings Contra...	4,420.42	45,000.00	-40,579.58	9.8%
A1620.41 Computer/Softw...	1,500.00	7,500.00	-6,000.00	20.0%
A1670.4 Central Print & M...	1,689.18	4,000.00	-2,310.82	42.2%
A1910.1 Unallocated Insu...	156.00	47,000.00	-46,844.00	0.3%
A1920.2 Municipal Assoc ...	800.00	1,000.00	-200.00	80.0%

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A1990.4 Contingent Acco...	0.00	2,000.00	-2,000.00	0.0%
A3310.4 Traffic Control C...	0.00	3,500.00	-3,500.00	0.0%
A3510.1 Dog Control P.S.	292.00	1,760.00	-1,468.00	16.6%
A3510.4 Dog Control Cont...	0.00	200.00	-200.00	0.0%
A4540.4 Ambulance Contr...	0.00	103,500.00	-103,500.00	0.0%
A5010.1 Hwy Superintend...	12,321.99	64,771.55	-52,449.56	19.0%
A5010.2 Hwy Superintend...	0.00	1,000.00	-1,000.00	0.0%
A5010.4 Hwy Superintend...	250.00	2,800.00	-2,550.00	8.9%
A5132.4 Garage Contract...	18,277.89	13,000.00	5,277.89	140.6%
A6510.4 Vet's Services Co...	0.00	200.00	-200.00	0.0%
A7510.1 Historian P.S.	0.00	750.00	-750.00	0.0%
A7510.4 Historian Contra...	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	2,822.01	16,000.00	-13,177.99	17.6%
A9050.8 Unemployment I...	972.00	1,000.00	-28.00	97.2%
A9060.8 Health Insurance	8,805.56	47,800.00	-38,994.44	18.4%
A9710.6 Serial Bonds Prin...	0.00	15,000.00	-15,000.00	0.0%
A9710.7 Serial Bonds Inte...	1,400.00	2,750.00	-1,350.00	50.9%
Total General A Fund Expe...	188,842.60	615,476.55	-426,633.95	30.7%
Total Expense	188,842.60	615,476.55	-426,633.95	30.7%
Net Ordinary Income	286,590.70	0.00	286,590.70	100.0%
Net Income	286,590.70	0.00	286,590.70	100.0%

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

	Jan - Feb 26	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
General B Fund Revenues				
B1001 Real Property Taxes	73,343.48	73,343.48	0.00	100.0%
B2401 Interest & Earnings	81.79	50.00	31.79	163.6%
B3001 State Aid Per Capita	0.00	2,000.00	-2,000.00	0.0%
Total General B Fund Revenu...	<u>73,425.27</u>	<u>75,393.48</u>	<u>-1,968.21</u>	<u>97.4%</u>
Total Income	73,425.27	75,393.48	-1,968.21	97.4%
Expense				
General B Fund Expenditures				
B4010.4 Board of Health Cont	0.00	500.00	-500.00	0.0%
B6772.4 Program/Aging Cont	0.00	1,000.00	-1,000.00	0.0%
B7310.4 Youth Programs C...	0.00	400.00	-400.00	0.0%
B7410.4 Library Contractual	0.00	1,000.00	-1,000.00	0.0%
B8010.1 Building Inspector ...	3,000.00	18,000.00	-15,000.00	16.7%
B8010.4 Building Inspector ...	0.00	2,000.00	-2,000.00	0.0%
B8020.1 Planning P.S.	566.66	4,400.00	-3,833.34	12.9%
B8020.4 Planning Cont	3,550.00	3,900.00	-350.00	91.0%
B8160.4 Refuse/Garbage Co...	3,682.79	44,193.48	-40,510.69	8.3%
Total General B Fund Expend...	<u>10,799.45</u>	<u>75,393.48</u>	<u>-64,594.03</u>	<u>14.3%</u>
Total Expense	10,799.45	75,393.48	-64,594.03	14.3%
Net Ordinary Income	<u>62,625.82</u>	<u>0.00</u>	<u>62,625.82</u>	<u>100.0%</u>
Net Income	<u><u>62,625.82</u></u>	<u><u>0.00</u></u>	<u><u>62,625.82</u></u>	<u><u>100.0%</u></u>

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

	Jan - Feb 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	817.94	500.00	317.94	163.6%
DA914 Appropriated Fund B...	0.00	50,000.00	-50,000.00	0.0%
Total Highway DA Fund Reve...	184,529.27	234,211.33	-49,682.06	78.8%
Total Income	184,529.27	234,211.33	-49,682.06	78.8%
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.	16,928.89	64,800.00	-47,871.11	26.1%
DA5130.2 Machinery Equip...	2,255.51			
DA5130.4 Machinery Contra...	11,984.62	115,000.00	-103,015.38	10.4%
DA9010.8 Retirement	0.00	11,718.33	-11,718.33	0.0%
DA9030.8 Social Security	1,295.06	5,060.00	-3,764.94	25.6%
DA9060.8 Health Insurance	0.00	23,633.00	-23,633.00	0.0%
DA9950.9 Transfer/Cap Pro...	0.00	10,000.00	-10,000.00	0.0%
Total Highway DA Fund Expe...	32,464.08	234,211.33	-201,747.25	13.9%
Total Expense	32,464.08	234,211.33	-201,747.25	13.9%
Net Ordinary Income	152,065.19	0.00	152,065.19	100.0%
Net Income	152,065.19	0.00	152,065.19	100.0%

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

	Jan - Feb 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 Govts	26,753.12	40,000.00	-13,246.88	66.9%
DB2401 Interest & Earnings	736.15	500.00	236.15	147.2%
DB2650 Sales of Excess Material	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 Bala...	0.00	60,000.00	-60,000.00	0.0%
Total Highway DB Fund Revenues	483,489.59	983,000.32	-499,510.73	49.2%
Total Income	483,489.59	983,000.32	-499,510.73	49.2%
Expense				
Highway DB Fund Expenditures				
DB5110.1 General Repairs P.S.	0.00	141,456.00	-141,456.00	0.0%
DB5110.4 General Repairs Cont	19,795.41	100,000.00	-80,204.59	19.8%
DB5112.2 CHIPS Improvements	132,936.42	425,000.00	-292,063.58	31.3%
DB5142.1 Snow Removal P.S.	59,251.59	153,244.00	-93,992.41	38.7%
DB5142.4 Snow Removal Cont	2,520.00	9,000.00	-6,480.00	28.0%
DB9010.8 Retirement	0.00	35,168.32	-35,168.32	0.0%
DB9030.8 Social Security	4,434.23	24,000.00	-19,565.77	18.5%
DB9055.8 DBL Insurance	0.00	600.00	-600.00	0.0%
DB9060.8 Health Insurance	19,694.10	94,532.00	-74,837.90	20.8%
Total Highway DB Fund Expendit...	238,631.75	983,000.32	-744,368.57	24.3%
Total Expense	238,631.75	983,000.32	-744,368.57	24.3%
Net Ordinary Income	244,857.84	0.00	244,857.84	100.0%
Net Income	244,857.84	0.00	244,857.84	100.0%

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

	Jan - Feb...	Budget	\$ Over Bud...	% of Bud...
Other Income/Expense				
Other Income				
Special District Revenu...				
Stamford Fire	0.00	158,777.98	-158,777.98	0.0%
Hobart Fire	3,252.77	6,815.98	-3,563.21	47.7%
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...	<u>62,118.54</u>	<u>224,459.73</u>	<u>-162,341.19</u>	<u>27.7%</u>
Total Other Income	62,118.54	224,459.73	-162,341.19	27.7%
Other Expense				
Special District Expend...				
Stamford Fire	0.00	158,777.98	-158,777.98	0.0%
Hobart Fire	0.00	6,815.98	-6,815.98	0.0%
Davenport Fire	0.00	15,365.77	-15,365.77	0.0%
N Harp Fire Protection	0.00	43,500.00	-43,500.00	0.0%
Total Special District E...	<u>0.00</u>	<u>224,459.73</u>	<u>-224,459.73</u>	<u>0.0%</u>
Total Other Expense	0.00	224,459.73	-224,459.73	0.0%
Net Other Income	<u>62,118.54</u>	<u>0.00</u>	<u>62,118.54</u>	<u>100.0%</u>
Net Income	<u><u>62,118.54</u></u>	<u><u>0.00</u></u>	<u><u>62,118.54</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Fe...</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 Rev...	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 Expenditu...				
N Harp Street Lighting	249.23	2,000.00	-1,750.77	12.5%
Total Special District Exp...	249.23	2,000.00	-1,750.77	12.5%
Total Other Expense	249.23	2,000.00	-1,750.77	12.5%
Net Other Income	1,750.77	0.00	1,750.77	100.0%
Net Income	<u>1,750.77</u>	<u>0.00</u>	<u>1,750.77</u>	<u>100.0%</u>

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

	Jan - Fe...	Budget	\$ Over B...	% of Budget
Income				
J2390 Kortright	10,158.19	60,978.32	-50,820.13	16.7%
J2390 Harpersfield	3,682.79	44,193.48	-40,510.69	8.3%
J2390 Stamford	3,054.18	36,650.18	-33,596.00	8.3%
J2390 V/Hobart	1,155.19	13,862.30	-12,707.11	8.3%
J2390 V/Stamford	6,868.62	41,231.45	-34,362.83	16.7%
J2401 Interest & Earnings	47.07			
J2651 Bottles & Scrap	1,009.69	6,000.00	-4,990.31	16.8%
Total Income	25,975.73	202,915.73	-176,940.00	12.8%
Expense				
J8160.1 Personal Services	10,671.49	98,917.82	-88,246.33	10.8%
J8160.4 Contractuai Exp...	12,638.73	68,265.00	-55,626.27	18.5%
J9010.8 NYS Retirement	0.00	4,433.00	-4,433.00	0.0%
J9055.8 Disability Insura...	0.00	100.00	-100.00	0.0%
J9060.8 Health Insurance	3,938.82	23,632.92	-19,694.10	16.7%
J9030.8 Social Security	1,300.07	7,567.00	-6,266.93	17.2%
Total Expense	28,549.11	202,915.74	-174,366.63	14.1%
Net Income	-2,573.38	-0.01	-2,573.37	25,733,800.0%