

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

	Jan - Sep 25	Budget	\$ Over Bud...	% 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 Taxes	8,304.87	9,000.00	-695.13	92.3%
A1170 Franchise Fee	50,026.90			
A1255 Clerk Fees	627.71	2,000.00	-1,372.29	31.4%
A2401 Interest & Earnings	5,070.87	1,000.00	4,070.87	507.1%
A2412 Rental/Real Property	12,092.22	10,123.00	1,969.22	119.5%
A2555 Building Permits	9,681.86			
A2590 Dog Licenses	358.50	200.00	158.50	179.3%
A2610 Fines & Forfeited Bail	11,544.00	13,000.00	-1,456.00	88.8%
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	15,184.02	20,000.00	-4,815.98	75.9%
A3089 State Aid - Other	496.00			
A914 Appropriated Fund Bala...	0.00	50,000.00	-50,000.00	0.0%
Total General A Fund Revenues	578,946.81	567,951.00	10,995.81	101.9%
Total Income	578,946.81	567,951.00	10,995.81	101.9%
Expense				
General A Fund Expenditures				
A1010.1 Town Board P.S.	6,375.00	8,500.00	-2,125.00	75.0%
A1010.4 Town Board Contract...	0.00	250.00	-250.00	0.0%
A1110.1 Justices P.S.	11,980.50	15,750.00	-3,769.50	76.1%
A1110.2 Justices Equipment	0.00	150.00	-150.00	0.0%
A1110.4 Justices Contractual	382.82	500.00	-117.18	76.6%
A1220.1 Supervisor P.S.	9,000.00	12,000.00	-3,000.00	75.0%
A1220.4 Supervisor Contract...	5,071.35	7,500.00	-2,428.65	67.6%
A1320.4 Independent Audit A...	3,785.00	7,400.00	-3,615.00	51.1%
A1340.1 Budget P.S.	0.00	500.00	-500.00	0.0%
A1340.4 Budget Contractual	0.00	1,400.00	-1,400.00	0.0%
A1355.1 Assessors P.S.	14,249.97	19,000.00	-4,750.03	75.0%
A1355.2 Assessors Equipment	0.00	100.00	-100.00	0.0%
A1355.4 Assessors Contractual	1,850.86	2,800.00	-949.14	66.1%
A1355.41 Board of Assessment	150.00	600.00	-450.00	25.0%
A1410.1 Town Clerk P.S.	48,149.30	52,500.00	-4,350.70	91.7%
A1410.2 Town Clerk Equipment	1,976.03	1,300.00	676.03	152.0%
A1410.4 Town Clerk Contract...	1,666.88	1,700.00	-33.12	98.1%
A1420.4 Attorney Contractual	19,407.85	36,000.00	-16,592.15	53.9%
A1450.1 Elections P.S.	1,000.00	3,000.00	-2,000.00	33.3%
A1450.2 Elections Equipment	0.00	200.00	-200.00	0.0%
A1450.4 Elections Contractual	0.00	200.00	-200.00	0.0%
A1620.2 Buildings Equipment	1,532.39	250.00	1,282.39	613.0%
A1620.4 Buildings Contractual	30,006.31	47,000.00	-16,993.69	63.8%
A1670.4 Central Print & Mail	2,589.52	4,500.00	-1,910.48	57.5%

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

	<u>Jan - Sep 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
A1910.1 Unallocated Insurance	44,461.99	42,000.00	2,461.99	105.9%
A1920.2 Municipal Assoc Dues	800.00	1,000.00	-200.00	80.0%
A1990.4 Contingent Account	0.00	2,000.00	-2,000.00	0.0%
A3310.4 Traffic Control Cont	5,520.70	3,000.00	2,520.70	184.0%
A3510.1 Dog Control P.S.	1,184.00	1,760.00	-576.00	67.3%
A3510.4 Dog Control Contract...	288.94	200.00	88.94	144.5%
A4540.4 Ambulance Contract...	101,500.00	101,500.00	0.00	100.0%
A5010.1 Hwy Superintendent ...	47,142.20	62,885.00	-15,742.80	75.0%
A5010.2 Hwy Superintendent ...	283.55	1,500.00	-1,216.45	18.9%
A5010.4 Hwy Superintendent ...	765.48	2,800.00	-2,034.52	27.3%
A5132.4 Garage Contractual	13,708.10	12,500.00	1,208.10	109.7%
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 Contractual	1,748.11	1,450.00	298.11	120.6%
A7550.4 Celebrations Cont	0.00	500.00	-500.00	0.0%
A8810.4 Cemeteries Contract...	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	11,706.57	15,000.00	-3,293.43	78.0%
A9050.8 Unemployment Insur...	0.00	1,000.00	-1,000.00	0.0%
A9060.8 Health Insurance	22,433.26	49,000.00	-26,566.74	45.8%
A9710.6 Serial Bonds Principal	15,000.00	15,000.00	0.00	100.0%
A9710.7 Serial Bonds Interest	3,525.00	3,500.00	25.00	100.7%
Total General A Fund Expendit...	456,296.93	567,951.00	-111,654.07	80.3%
Total Expense	456,296.93	567,951.00	-111,654.07	80.3%
Net Ordinary Income	122,649.88	0.00	122,649.88	100.0%
Net Income	122,649.88	0.00	122,649.88	100.0%

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

	<u>Jan - Sep ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budg...</u>
Ordinary Income/Expense				
Income				
General B Fund Revenues				
B1001 Real Property Taxes	73,111.13	73,111.13	0.00	100.0%
B2401 Interest & Earnings	820.49	100.00	720.49	820.5%
B3001 State Aid Per Capita	2,000.00	2,000.00	0.00	100.0%
Total General B Fund Revenues	<u>75,931.62</u>	<u>75,211.13</u>	<u>720.49</u>	<u>101.0%</u>
Total Income	<u>75,931.62</u>	<u>75,211.13</u>	<u>720.49</u>	<u>101.0%</u>
Expense				
General B Fund Expenditures				
B4010.4 Board of Health Cont	0.00	500.00	-500.00	0.0%
B6772.4 Program/Aging Cont	1,000.00	1,000.00	0.00	100.0%
B7310.4 Youth Programs Cont	0.00	400.00	-400.00	0.0%
B7410.4 Library Contractual	1,000.00	1,000.00	0.00	100.0%
B8010.1 Building Inspector P...	13,020.03	17,360.00	-4,339.97	75.0%
B8010.4 Building Inspector C...	0.00	2,000.00	-2,000.00	0.0%
B8020.1 Planning P.S.	2,799.97	4,650.00	-1,850.03	60.2%
B8020.4 Planning Cont	4,323.58	4,150.00	173.58	104.2%
B8160.4 Refuse/Garbage Cont	33,113.43	44,151.13	-11,037.70	75.0%
Total General B Fund Expendit...	<u>55,257.01</u>	<u>75,211.13</u>	<u>-19,954.12</u>	<u>73.5%</u>
Total Expense	<u>55,257.01</u>	<u>75,211.13</u>	<u>-19,954.12</u>	<u>73.5%</u>
Net Ordinary Income	<u>20,674.61</u>	<u>0.00</u>	<u>20,674.61</u>	<u>100.0%</u>
Net Income	<u><u>20,674.61</u></u>	<u><u>0.00</u></u>	<u><u>20,674.61</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Sep 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
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 Go...	39,041.63	40,000.00	-958.37	97.6%
DB2401 Interest & Earnings	8,188.78	500.00	7,688.78	1,637.8%
DB2650 Sales of Excess Mate...	14,035.00	1,500.00	12,535.00	935.7%
DB3501 NYS CHIPS Aid	179,878.15	425,000.00	-245,121.85	42.3%
DB914 Appropriated Fund Bal...	0.00	65,000.00	-65,000.00	0.0%
Total Highway DB Fund Revenu...	<u>674,069.87</u>	<u>964,926.31</u>	<u>-290,856.44</u>	<u>69.9%</u>
Total Income	<u>674,069.87</u>	<u>964,926.31</u>	<u>-290,856.44</u>	<u>69.9%</u>
Expense				
Highway DB Fund Expenditures				
DB5110.1 General Repairs P.S.	125,489.34	138,985.00	-13,495.66	90.3%
DB5110.4 General Repairs Cont	87,656.74	100,000.00	-12,343.26	87.7%
DB5112.2 CHIPS Improvements	391,223.37	425,000.00	-33,776.63	92.1%
DB5142.1 Snow Removal P.S.	85,486.23	151,733.00	-66,246.77	56.3%
DB5142.4 Snow Removal Cont	10,175.92	9,000.00	1,175.92	113.1%
DB9010.8 Retirement	26,448.30	26,448.31	-0.01	100.0%
DB9030.8 Social Security	16,660.01	22,000.00	-5,339.99	75.7%
DB9055.8 DBL Insurance	0.00	600.00	-600.00	0.0%
DB9060.8 Health Insurance	74,066.07	91,160.00	-17,093.93	81.2%
Total Highway DB Fund Expend...	<u>817,205.98</u>	<u>964,926.31</u>	<u>-147,720.33</u>	<u>84.7%</u>
Total Expense	<u>817,205.98</u>	<u>964,926.31</u>	<u>-147,720.33</u>	<u>84.7%</u>
Net Ordinary Income	<u>-143,136.11</u>	<u>0.00</u>	<u>-143,136.11</u>	<u>100.0%</u>
Net Income	<u><u>-143,136.11</u></u>	<u><u>0.00</u></u>	<u><u>-143,136.11</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Sep 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
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...	<u>215,115.37</u>	<u>215,115.37</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Income	<u>215,115.37</u>	<u>215,115.37</u>	<u>0.00</u>	<u>100.0%</u>
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...	<u>215,115.37</u>	<u>215,115.37</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Expense	<u>215,115.37</u>	<u>215,115.37</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

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

	<u>Jan - Se...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bu...</u>
Other Income/Expense				
Other Income				
Special District Revenues				
N Harp Street Lighting	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
Total Special District Revenues	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
Total Other Income	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
Other Expense				
Special District Expenditures				
N Harp Street Lighting	<u>1,423.31</u>	<u>2,000.00</u>	<u>-576.69</u>	<u>71.2%</u>
Total Special District Expenditures	<u>1,423.31</u>	<u>2,000.00</u>	<u>-576.69</u>	<u>71.2%</u>
Total Other Expense	<u>1,423.31</u>	<u>2,000.00</u>	<u>-576.69</u>	<u>71.2%</u>
Net Other Income	<u>-1,423.31</u>	<u>0.00</u>	<u>-1,423.31</u>	<u>100.0%</u>
Net Income	<u><u>-1,423.31</u></u>	<u><u>0.00</u></u>	<u><u>-1,423.31</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Sep 25</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Income				
J2390 Kortright	35,536.61	60,919.87	-25,383.26	58.3%
J2390 Harpersfield	29,434.16	44,151.13	-14,716.97	66.7%
J2390 Stamford	24,410.07	36,615.05	-12,204.98	66.7%
J2390 V/Hobart	8,078.61	13,849.01	-5,770.40	58.3%
J2390 V/Stamford	27,461.65	41,191.94	-13,730.29	66.7%
J2401 Interest & Earnings	256.55			
J2651 Bottles & Scrap	9,211.90	5,000.00	4,211.90	184.2%
J2770 Grant	5,711.05			
Total Income	140,100.60	201,727.00	-61,626.40	69.5%
Expense				
J8160.1 Personal Services	67,068.72	94,580.00	-27,511.28	70.9%
J8160.4 Contractual Expens...	40,541.51	70,257.00	-29,715.49	57.7%
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	17,092.17	22,790.00	-5,697.83	75.0%
J9030.8 Social Security	5,344.67	7,250.00	-1,905.33	73.7%
Total Expense	130,047.07	201,727.00	-71,679.93	64.5%
Net Income	<u>10,053.53</u>	<u>0.00</u>	<u>10,053.53</u>	<u>100.0%</u>