Town of Harpersfield

Profit & Loss Budget vs. Actual Gen A Fund

January through August 2026

	Jan - Aug 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
General A Fund Revenues				
A1001 Real Property Ta...	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	612.67	1,500.00	-887.33	40.8%
A2401 Interest & Earnings	2,997.67	1,500.00	1,497.67	199.8%
A2412 Rental/Real Prop...	13,440.00	20,000.00	-6,560.00	67.2%
A2555 Building Permits	5,020.00	1,500.00	3,520.00	334.7%
A2590 Dog Licenses	476.00	150.00	326.00	317.3%
A2610 Fines & Forfeited...	14,656.25	13,000.00	1,656.25	112.7%
A2701 Refund Prior Yea...	4,962.24			
A3001 State Aid Per Cap...	0.00	5,090.00	-5,090.00	0.0%
A3005 Mortgage Tax	128,552.34	20,000.00	108,552.34	642.8%
A3089 State Aid - Other	1,488.00			
A914 Appropriated Fund...	0.00	75,000.00	-75,000.00	0.0%
Total General A Fund Rev...	654,686.53	615,476.55	39,209.98	106.4%
Total Income	654,686.53	615,476.55	39,209.98	106.4%
Expense				
General A Fund Expendit...				
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.	11,000.00	16,500.00	-5,500.00	66.7%
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.	9,000.00	13,500.00	-4,500.00	66.7%
A1220.4 Supervisor Con...	5,245.51	6,300.00	-1,054.49	83.3%
A1320.4 Independent Au...	5,115.00	8,700.00	-3,585.00	58.8%
A1340.1 Budget P.S.	0.00	500.00	-500.00	0.0%
A1340.4 Budget Contrac...	0.00	200.00	-200.00	0.0%
A1355.1 Assessors P.S.	12,833.36	19,250.00	-6,416.64	66.7%
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.	45,011.11	60,800.00	-15,788.89	74.0%
A1410.2 Town Clerk Equ...	0.00	250.00	-250.00	0.0%
A1410.4 Town Clerk Co...	2,460.49	1,700.00	760.49	144.7%
A1420.4 Attorney Contra...	22,099.15	30,000.00	-7,900.85	73.7%
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 Equi...	0.00	250.00	-250.00	0.0%
A1620.4 Buildings Contr...	31,264.32	45,000.00	-13,735.68	69.5%
A1620.41 Computer/Soft...	4,790.39	7,500.00	-2,709.61	63.9%

Town of Harpersfield

Profit & Loss Budget vs. Actual Gen A Fund

January through August 2026

	Jan - Aug 26	Budget	$ Over Bud...	% of Budget
A1670.4 Central Print & ...	2,964.71	4,000.00	-1,035.29	74.1%
A1910.1 Unallocated Ins...	46,384.63	47,000.00	-615.37	98.7%
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.	1,168.00	1,760.00	-592.00	66.4%
A3510.4 Dog Control Co...	0.00	200.00	-200.00	0.0%
A4540.4 Ambulance Con...	102,750.00	103,500.00	-750.00	99.3%
A5010.1 Hwy Superinten...	44,707.85	64,771.55	-20,063.70	69.0%
A5010.2 Hwy Superinten...	0.00	1,000.00	-1,000.00	0.0%
A5010.4 Hwy Superinten...	2,121.74	2,800.00	-678.26	75.8%
A5132.4 Garage Contrac...	15,023.08	13,000.00	2,023.08	115.6%
A6510.4 Vet's Services ...	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...	1,500.00	1,500.00	0.00	100.0%
A7550.4 Celebrations C...	65.95	500.00	-434.05	13.2%
A8810.4 Cemetaries Co...	294.04	250.00	44.04	117.6%
A9010.8 Retirement	59,044.00	59,045.00	-1.00	100.0%
A9030.8 Social Security	10,789.57	16,000.00	-5,210.43	67.4%
A9050.8 Unemployment ...	972.00	1,000.00	-28.00	97.2%
A9060.8 Health Insurance	35,222.24	47,800.00	-12,577.76	73.7%
A9710.6 Serial Bonds Pr...	15,000.00	15,000.00	0.00	100.0%
A9710.7 Serial Bonds In...	2,750.00	2,750.00	0.00	100.0%
Total General A Fund Exp...	504,685.32	615,476.55	-110,791.23	82.0%
Total Expense	504,685.32	615,476.55	-110,791.23	82.0%
Net Ordinary Income	150,001.21	0.00	150,001.21	100.0%
Net Income	**150,001.21**	**0.00**	**150,001.21**	**100.0%**

Town of Harpersfield

Profit & Loss Budget vs. Actual Gen B Fund

January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% 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	558.99	50.00	508.99	1,118.0%
B3001 State Aid Per Capita	0.00	2,000.00	-2,000.00	0.0%
Total General B Fund Reven...	73,902.47	75,393.48	-1,491.01	98.0%
Total Income	73,902.47	75,393.48	-1,491.01	98.0%
Expense				
General B Fund Expenditures				
B4010.4 Board of Health C...	0.00	500.00	-500.00	0.0%
B6772.4 Program/Aging C...	1,000.00	1,000.00	0.00	100.0%
B7310.4 Youth Programs ...	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 Inspecto...	12,000.00	18,000.00	-6,000.00	66.7%
B8010.4 Building Inspecto...	0.00	2,000.00	-2,000.00	0.0%
B8020.1 Planning P.S.	3,566.64	4,400.00	-833.36	81.1%
B8020.4 Planning Cont	3,589.99	3,900.00	-310.01	92.1%
B8160.4 Refuse/Garbage ...	29,462.32	44,193.48	-14,731.16	66.7%
Total General B Fund Expen...	50,618.95	75,393.48	-24,774.53	67.1%
Total Expense	50,618.95	75,393.48	-24,774.53	67.1%
Net Ordinary Income	23,283.52	0.00	23,283.52	100.0%
Net Income	**23,283.52**	**0.00**	**23,283.52**	**100.0%**

Town of Harpersfield

Profit & Loss Budget vs. Actual Hwy DA Fund

January through August 2026

	Jan - Aug 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Highway DA Fund Rev...				
DA1001 Real Propert...	183,711.33	183,711.33	0.00	100.0%
DA2401 Interest & Ea...	5,589.91	500.00	5,089.91	1,118.0%
DA2680 Insurance R...	1,800.00			
DA914 Appropriated ...	0.00	50,000.00	-50,000.00	0.0%
Total Highway DA Fun...	191,101.24	234,211.33	-43,110.09	81.6%
Total Income	191,101.24	234,211.33	-43,110.09	81.6%
Expense				
Highway DA Fund Exp...				
DA5120.4 Bridge/Cul...	11,628.59	4,000.00	7,628.59	290.7%
DA5130.1 Machinery ...	50,269.72	64,800.00	-14,530.28	77.6%
DA5130.2 Machinery ...	4,262.30			
DA5130.4 Machinery ...	91,815.73	115,000.00	-23,184.27	79.8%
DA9010.8 Retirement	11,718.00	11,718.33	-0.33	100.0%
DA9030.8 Social Sec...	3,830.94	5,060.00	-1,229.06	75.7%
DA9060.8 Health Insu...	0.00	23,633.00	-23,633.00	0.0%
DA9950.9 Transfer/C...	0.00	10,000.00	-10,000.00	0.0%
Total Highway DA Fun...	173,525.28	234,211.33	-60,686.05	74.1%
Total Expense	173,525.28	234,211.33	-60,686.05	74.1%
Net Ordinary Income	17,575.96	0.00	17,575.96	100.0%
Net Income	**17,575.96**	**0.00**	**17,575.96**	**100.0%**

Town of Harpersfield

Profit & Loss Budget vs. Actual Hwy DB Fund

January through August 2026

	Jan - Aug 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Highway DB Fund Reve...				
DB1001 Real Property...	456,000.32	456,000.32	0.00	100.0%
DB2300 Services to O...	70,138.47	40,000.00	30,138.47	175.3%
DB2401 Interest & Ear...	5,030.91	500.00	4,530.91	1,006.2%
DB2650 Sales of Exce...	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 F...	0.00	60,000.00	-60,000.00	0.0%
Total Highway DB Fund...	669,206.12	983,000.32	-313,794.20	68.1%
Total Income	669,206.12	983,000.32	-313,794.20	68.1%
Expense				
Highway DB Fund Expe...				
DB5110.1 General Re...	112,433.02	141,456.00	-29,022.98	79.5%
DB5110.4 General Re...	114,357.67	100,000.00	14,357.67	114.4%
DB5112.2 CHIPS Impr...	370,829.54	425,000.00	-54,170.46	87.3%
DB5142.1 Snow Remo...	81,698.40	153,244.00	-71,545.60	53.3%
DB5142.4 Snow Remo...	12,499.47	9,000.00	3,499.47	138.9%
DB9010.8 Retirement	35,168.00	35,168.32	-0.32	100.0%
DB9030.8 Social Secu...	14,245.06	24,000.00	-9,754.94	59.4%
DB9055.8 DBL Insura...	0.00	600.00	-600.00	0.0%
DB9060.8 Health Insur...	78,776.40	94,532.00	-15,755.60	83.3%
Total Highway DB Fund...	820,007.56	983,000.32	-162,992.76	83.4%
Total Expense	820,007.56	983,000.32	-162,992.76	83.4%
Net Ordinary Income	-150,801.44	0.00	-150,801.44	100.0%
Net Income	**-150,801.44**	**0.00**	**-150,801.44**	**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 R...	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 Expendi...				
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 Ex...	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 August 2026

	Jan - Au...	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	926.57	2,000.00	-1,073.43	46.3%
Total Special District Expe...	926.57	2,000.00	-1,073.43	46.3%
Total Other Expense	926.57	2,000.00	-1,073.43	46.3%
Net Other Income	1,073.43	0.00	1,073.43	100.0%
Net Income	**1,073.43**	**0.00**	**1,073.43**	**100.0%**

Tri-Town Transfer Station

Profit & Loss Budget vs. Actual

January through August 2026

	Jan - Aug ...	Budget	$ Over Bu...
Income			
J2390 Kortright	37,979.45	60,978.32	-22,998.87
J2390 Harpersfield	25,779.53	44,193.48	-18,413.95
J2390 Stamford	21,725.81	36,650.18	-14,924.37
J2390 V/Hobart	7,739.78	13,862.30	-6,122.52
J2390 V/Stamford	27,484.32	41,231.45	-13,747.13
J2401 Interest & Earnings	454.52		
J2651 Bottles & Scrap	3,756.00	6,000.00	-2,244.00
Total Income	124,919.41	202,915.73	-77,996.32
Expense			
J8160.1 Personal Services	65,039.41	98,917.82	-33,878.41
J8160.4 Contractual Expens...	90,782.77	68,265.00	22,517.77
J9010.8 NYS Retirement	0.00	4,433.00	-4,433.00
J9055.8 Disability Insurance	0.00	100.00	-100.00
J9060.8 Health Insurance	15,755.28	23,632.92	-7,877.64
J9030.8 Social Security	5,396.21	7,567.00	-2,170.79
Total Expense	176,973.67	202,915.74	-25,942.07
Net Income	**-52,054.26**	**-0.01**	**-52,054.25**

Tri-Town Transfer Station

Profit & Loss Budget vs. Actual

January through August 2026

	% of Budget
Income	
J2390 Kortright	62.3%
J2390 Harpersfield	58.3%
J2390 Stamford	59.3%
J2390 V/Hobart	55.8%
J2390 V/Stamford	66.7%
J2401 Interest & Earnings	
J2651 Bottles & Scrap	62.6%
Total Income	61.6%
Expense	
J8160.1 Personal Services	65.8%
J8160.4 Contractual Expens...	133.0%
J9010.8 NYS Retirement	0.0%
J9055.8 Disability Insurance	0.0%
J9060.8 Health Insurance	66.7%
J9030.8 Social Security	71.3%
Total Expense	87.2%
Net Income	**520,542,600.0%**