

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

	Jan - Oct 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 Taxes	8,304.87	9,000.00	-695.13	92.3%
A1170 Franchise Fee	50,026.90			
A1255 Clerk Fees	878.92	2,000.00	-1,121.08	43.9%
A2401 Interest & Earnings	5,353.92	1,000.00	4,353.92	535.4%
A2412 Rental/Real Property	12,992.22	10,123.00	2,869.22	128.3%
A2555 Building Permits	9,841.86			
A2590 Dog Licenses	396.00	200.00	196.00	198.0%
A2610 Fines & Forfeited Bail	10,417.00	13,000.00	-2,583.00	80.1%
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 Balance	0.00	50,000.00	-50,000.00	0.0%
Total General A Fund Revenues	579,451.57	567,951.00	11,500.57	102.0%
Total Income	579,451.57	567,951.00	11,500.57	102.0%
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 Contractual	0.00	250.00	-250.00	0.0%
A1110.1 Justices P.S.	13,293.00	15,750.00	-2,457.00	84.4%
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.	10,000.00	12,000.00	-2,000.00	83.3%
A1220.4 Supervisor Contractual	5,601.35	7,500.00	-1,898.65	74.7%
A1320.4 Independent Audit Acct	4,485.00	7,400.00	-2,915.00	60.6%
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.	15,833.30	19,000.00	-3,166.70	83.3%
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.	52,715.52	52,500.00	215.52	100.4%
A1410.2 Town Clerk Equipment	1,976.03	1,300.00	676.03	152.0%
A1410.4 Town Clerk Contractual	1,666.88	1,700.00	-33.12	98.1%
A1420.4 Attorney Contractual	20,282.85	36,000.00	-15,717.15	56.3%
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	39,300.50	47,000.00	-7,699.50	83.6%
A1670.4 Central Print & Mail	2,913.88	4,500.00	-1,586.12	64.8%

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

	<u>Jan - Oct 25</u>	<u>Budget</u>	<u>\$ Over Bu...</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	7,619.31	3,000.00	4,619.31	254.0%
A3510.1 Dog Control P.S.	1,330.00	1,760.00	-430.00	75.6%
A3510.4 Dog Control Contractual	288.94	200.00	88.94	144.5%
A4540.4 Ambulance Contractual	101,500.00	101,500.00	0.00	100.0%
A5010.1 Hwy Superintendent P.S.	51,856.42	62,885.00	-11,028.58	82.5%
A5010.2 Hwy Superintendent Eq	283.55	1,500.00	-1,216.45	18.9%
A5010.4 Hwy Superintendent Cont	1,736.40	2,800.00	-1,063.60	62.0%
A5132.4 Garage Contractual	12,902.82	12,500.00	402.82	103.2%
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	78.67	500.00	-421.33	15.7%
A8810.4 Cemeteries Contractual	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	12,849.29	15,000.00	-2,150.71	85.7%
A9050.8 Unemployment Insurance	0.00	1,000.00	-1,000.00	0.0%
A9060.8 Health Insurance	25,073.04	49,000.00	-23,926.96	51.2%
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 Expenditures	<u>487,468.17</u>	<u>567,951.00</u>	<u>-80,482.83</u>	<u>85.8%</u>
Total Expense	<u>487,468.17</u>	<u>567,951.00</u>	<u>-80,482.83</u>	<u>85.8%</u>
Net Ordinary Income	<u>91,983.40</u>	<u>0.00</u>	<u>91,983.40</u>	<u>100.0%</u>
Net Income	<u><u>91,983.40</u></u>	<u><u>0.00</u></u>	<u><u>91,983.40</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Oct...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</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	877.10	100.00	777.10	877.1%
B3001 State Aid Per Capita	2,000.00	2,000.00	0.00	100.0%
Total General B Fund Revenues	<u>75,988.23</u>	<u>75,211.13</u>	<u>777.10</u>	<u>101.0%</u>
Total Income	<u>75,988.23</u>	<u>75,211.13</u>	<u>777.10</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.S.	14,466.70	17,360.00	-2,893.30	83.3%
B8010.4 Building Inspector Cont	0.00	2,000.00	-2,000.00	0.0%
B8020.1 Planning P.S.	3,083.30	4,650.00	-1,566.70	66.3%
B8020.4 Planning Cont	4,323.58	4,150.00	173.58	104.2%
B8160.4 Refuse/Garbage Cont	36,792.70	44,151.13	-7,358.43	83.3%
Total General B Fund Expenditu...	<u>60,666.28</u>	<u>75,211.13</u>	<u>-14,544.85</u>	<u>80.7%</u>
Total Expense	<u>60,666.28</u>	<u>75,211.13</u>	<u>-14,544.85</u>	<u>80.7%</u>
Net Ordinary Income	<u>15,321.95</u>	<u>0.00</u>	<u>15,321.95</u>	<u>100.0%</u>
Net Income	<u><u>15,321.95</u></u>	<u><u>0.00</u></u>	<u><u>15,321.95</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Oct 25</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
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	7,966.29	500.00	7,466.29	1,593.3%
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	0.0%
Total Highway DA Fund Revenues	<u>212,372.80</u>	<u>233,356.46</u>	<u>-20,983.66</u>	<u>91.0%</u>
Total Income	212,372.80	233,356.46	-20,983.66	91.0%
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.	50,804.89	62,432.00	-11,627.11	81.4%
DA5130.4 Machinery Contractual	95,235.18	115,000.00	-19,764.82	82.8%
DA9010.8 Retirement	9,434.45	9,434.46	-0.01	100.0%
DA9030.8 Social Security	3,114.22	4,700.00	-1,585.78	66.3%
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 Expenditu...	<u>184,248.77</u>	<u>233,356.46</u>	<u>-49,107.69</u>	<u>79.0%</u>
Total Expense	184,248.77	233,356.46	-49,107.69	79.0%
Net Ordinary Income	<u>28,124.03</u>	<u>0.00</u>	<u>28,124.03</u>	<u>100.0%</u>
Net Income	<u><u>28,124.03</u></u>	<u><u>0.00</u></u>	<u><u>28,124.03</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Oct 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Highway DB Fund Revenues				
DB1001 Real Property Ta...	432,926.31	432,926.31	0.00	100.0%
DB2300 Services to Othe...	39,041.63	40,000.00	-958.37	97.6%
DB2401 Interest & Earnin...	8,698.28	500.00	8,198.28	1,739.7%
DB2650 Sales of Excess ...	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 Fun...	0.00	65,000.00	-65,000.00	0.0%
Total Highway DB Fund Re...	<u>674,579.37</u>	<u>964,926.31</u>	<u>-290,346.94</u>	<u>69.9%</u>
Total Income	<u>674,579.37</u>	<u>964,926.31</u>	<u>-290,346.94</u>	<u>69.9%</u>
Expense				
Highway DB Fund Expendi...				
DB5110.1 General Repair...	134,298.07	138,985.00	-4,686.93	96.6%
DB5110.4 General Repair...	73,766.73	100,000.00	-26,233.27	73.8%
DB5112.2 CHIPS Improve...	391,223.37	425,000.00	-33,776.63	92.1%
DB5142.1 Snow Removal...	85,486.23	151,733.00	-66,246.77	56.3%
DB5142.4 Snow Removal...	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	18,172.57	22,000.00	-3,827.43	82.6%
DB9055.8 DBL Insurance	0.00	600.00	-600.00	0.0%
DB9060.8 Health Insurance	83,561.72	91,160.00	-7,598.28	91.7%
Total Highway DB Fund Ex...	<u>823,132.91</u>	<u>964,926.31</u>	<u>-141,793.40</u>	<u>85.3%</u>
Total Expense	<u>823,132.91</u>	<u>964,926.31</u>	<u>-141,793.40</u>	<u>85.3%</u>
Net Ordinary Income	<u>-148,553.54</u>	<u>0.00</u>	<u>-148,553.54</u>	<u>100.0%</u>
Net Income	<u>-148,553.54</u>	<u>0.00</u>	<u>-148,553.54</u>	<u>100.0%</u>

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

	<u>Jan - Oct 25</u>	<u>Budget</u>	<u>\$ Over Bu...</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 Reven...	<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 Expenditures				
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 Expen...	<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 October 2025

	<u>Jan - Oct...</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>1,524.20</u>	<u>2,000.00</u>	<u>-475.80</u>	<u>76.2%</u>
Total Special District Expenditures	<u>1,524.20</u>	<u>2,000.00</u>	<u>-475.80</u>	<u>76.2%</u>
Total Other Expense	<u>1,524.20</u>	<u>2,000.00</u>	<u>-475.80</u>	<u>76.2%</u>
Net Other Income	<u>-1,524.20</u>	<u>0.00</u>	<u>-1,524.20</u>	<u>100.0%</u>
Net Income	<u><u>-1,524.20</u></u>	<u><u>0.00</u></u>	<u><u>-1,524.20</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Oct 25</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Income				
J2390 Kortright	40,613.27	60,919.87	-20,306.60	66.7%
J2390 Harpersfield	33,113.43	44,151.13	-11,037.70	75.0%
J2390 Stamford	27,461.33	36,615.05	-9,153.72	75.0%
J2390 V/Hobart	10,386.79	13,849.01	-3,462.22	75.0%
J2390 V/Stamford	30,894.32	41,191.94	-10,297.62	75.0%
J2401 Interest & Earnings	256.55			
J2651 Bottles & Scrap	9,375.70	5,000.00	4,375.70	187.5%
J2770 Grant	5,711.05			
Total Income	<u>157,812.44</u>	<u>201,727.00</u>	<u>-43,914.56</u>	<u>78.2%</u>
Expense				
J8160.1 Personal Services	73,345.11	94,580.00	-21,234.89	77.5%
J8160.4 Contractual Expens...	73,910.36	70,257.00	3,653.36	105.2%
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	18,991.30	22,790.00	-3,798.70	83.3%
J9030.8 Social Security	5,816.31	7,250.00	-1,433.69	80.2%
Total Expense	<u>172,063.08</u>	<u>201,727.00</u>	<u>-29,663.92</u>	<u>85.3%</u>
Net Income	<u><u>-14,250.64</u></u>	<u><u>0.00</u></u>	<u><u>-14,250.64</u></u>	<u><u>100.0%</u></u>