Town of Harford, New York
Summary of Fiscal Budget by Fund
For 2026

		Appropriations	Estimated Revenues	Unexpended Fund Balance	Amount to be Raised by Tax
A	General Fund - Townwide	421,500.00	260,029.00	60,050.00	101,421.00
DA	Highway Fund - Townwide	726,200.00	393,202.00	-	332,998.00
Total Town		1,147,700.00	653,231.00	60,050.00	434,419.00
Special Districts					
SW	Water District	11,768.00	11,768.00	-	-
	Harford Fire District	131,506.00			131,506.00
Total Special Districts		143,274.00	11,768.00	-	131,506.00

General Fund Revenues 2026 Adopted Budget

Code	Account	2024 Actual Revenue	2024 Modified Budget	2025 Actual to date (10/31/2025)	2025 Adopted Budget	2026 Adopted Budget
	Real Property Taxes					
A1001	Real Property Taxes	134,667.00	134,667.00	134,667.00	134,667.00	101,421.00
A1081	Other Payments in Lieu of Taxes	1,412.56	1,000.00	1,269.92	1,200.00	1,200.00
	Total Real Property Taxes	**136,079.56**	**135,667.00**	**135,936.92**	**135,867.00**	**102,621.00**
	Real Property Tax Items					
A1090	Interest & Penalties on Real Prop	2,204.00	2,000.00	3,182.00	2,000.00	2,500.00
	Total Real Property Tax Items	**2,204.00**	**2,000.00**	**3,182.00**	**2,000.00**	**2,500.00**
	Non-Property Tax Items					
A1120	Non-Property Tax Distributions by	190,779.06	200,000.00	135,185.11	170,000.00	170,000.00
A1170	Franchises	1,446.43	1,500.00		1,500.00	1,500.00
	Total Non-Property Tax Items	**192,225.49**	**201,500.00**	**135,185.11**	**171,500.00**	**171,500.00**
	Departmental Income					
A1255	Clerk Fees	450.00	150.00	80.00	200.00	200.00
A1550	Dog Pickup Fees		30.00	30.00	30.00	30.00
A2189	Solar Community Benefit	672,666.00	85,000.00			
A2190	Sales of Cemetery Lot	400.00		1,000.00		
	Total Departmental Income	**673,516.00**	**85,180.00**	**1,110.00**	**230.00**	**230.00**
	Use of Money and Property					
A2401	Interest & Earnings	50,706.13	12,000.00	38,745.28	15,480.00	13,560.00
A2401.1	Interest & Earnings on Historical	24.64	12.00	17.82	20.00	16.00
A2401PR	Interest & Earnings, Playground	2,668.83	1,476.00	2,082.00	2,280.00	1,896.00
A2401R	Interest & Earnings - Bldg Reserve	5,013.84	3,000.00	3,748.15	4,200.00	3,360.00
A2401SR	Interest & Earnings - Sign Reserve	107.63	72.00	74.63	89.00	70.00
A2401MS	Interest & Earnings - Unemployment	67.21	36.00	46.64	56.00	43.00
A2410	Rental of Real Property	400.00		225.00	200.00	200.00
	Total Use of Money and Property	**58,988.28**	**16,596.00**	**44,939.52**	**22,325.00**	**19,145.00**
	Licenses And Permits					
A2544	Dog Licenses	583.00	600.00	340.00	600.00	600.00
A2555	Building & Alteration Permits	2,363.00	2,000.00	3,497.00	1,000.00	1,500.00
	Total Licenses and Permits	**2,946.00**	**2,600.00**	**3,837.00**	**1,600.00**	**2,100.00**

General Fund Revenues 2026 Adopted Budget

Code	Account	2024 Actual Revenue	2024 Modified Budget	2025 Actual to date (10/31/2025)	2025 Adopted Budget	2026 Adopted Budget
	Fines and Forfeitures					
A2610	Contractual(Other)	794.00	1,000.00	580.00	1,000.00	1,000.00
	Total Fines and Forfeitures	**794.00**	**1,000.00**	**580.00**	**1,000.00**	**1,000.00**
	Sales of Property & Compensation					
A2655	Minor Sales					
	Total Sale of Property & Comp.					
A2701	Prior Year Reimbursement					
A2750	AIM Related Income	6,798.00	6,354.00	6,798.00	6,354.00	6,354.00
A2770	Miscellaneous Revenues	211.91		**200.00**		
	State Aid					
A3005	Mortgage Tax	105,803.10	15,000.00	2,241.09	15,000.00	15,000.00
A4089	Federal Aid - ARPA	52,987.41	52,987.41			
	Total State Aid	**165,800.42**	**74,341.41**	**9,239.09**	**21,354.00**	**21,354.00**
Total Estimated Revenues		1,232,553.75	518,884.41	334,009.64	355,876.00	320,450.00
A5031	Interfund Revenues - Water				1,000.00	1,000.00
A5031	Interfund Transfer - from reserve					40,000.00
Appropriated Fund Balance					20,534.00	60,050.00
Total Revenues & Other Sources		**1,232,553.75**	**518,884.41**	**334,009.64**	**377,410.00**	**421,500.00**

General Fund Appropriations 2026 Adopted Budget

CODE	ACCOUNT	2024 Actual Expenditures	2024 Modified Budget	2025 Actual Expenditures to date (10/31/25)	2025 Adopted Budget	2026 Adopted Budget
Town Board						
A1010.1	Personal Services	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00
A1010.4	Contractual	31.22	300.00		300.00	100.00
Total Town Board		6,031.22	6,300.00	3,000.00	6,300.00	6,100.00
Town Justices						
A1110.1	Personal Services	7,000.00	7,000.00	6,000.00	7,200.00	7,200.00
A1110.12	Justice Clerk	2,500.00	2,500.00	2,250.00	2,700.00	2,700.00
A1110.2	Equipment				400.00	0.00
A1110.4	Contractual	3,995.76	3,900.00	4,505.06	4,000.00	4,400.00
Total Justices		13,495.76	13,400.00	12,755.06	14,300.00	14,300.00
Supervisor						
A1220.1	Personal Services	5,500.00	5,500.00	4,583.30	5,500.00	5,500.00
A1220.4	Contractual		500.00	97.96	1,500.00	500.00
Total Supervisor		5,500.00	6,000.00	4,681.26	7,000.00	6,000.00
Accounting						
A1315.4	Accounting Contract	9,089.00	9,654.08	9,173.00	10,000.00	10,000.00
A1315.41	Accounting Contractual	645.92	645.92	1,028.67	700.00	1,100.00
Total Accounting		9,734.92	10,300.00	10,201.67	10,700.00	11,100.00
Tax Collection						
A1330.4	Tax Collector Contractual	924.87	1,000.00	150.00	1,000.00	1,000.00
Total Tax Collection		924.87	1,000.00	150.00	1,000.00	1,000.00
Assessors						
A1355.1	Personal Services					
A1355.4	Assessors Contract	6,099.96	5,950.00	4,837.50	6,450.00	6,450.00
A1355.41	Assessors Contractual	150.00	100.00	18.11	100.00	100.00
Total Assessors		6,249.96	6,050.00	4,855.61	6,550.00	6,550.00
Town Clerk						
A1410.1	Personal Services	10,000.00	10,000.00	9,166.70	11,000.00	9,500.00
A1410.2	Equipment	2,027.94	2,500.00		1,000.00	500.00
A1410.4	Contractual	1,286.12	2,000.00	1,069.17	3,000.00	3,000.00
Total Clerk		13,314.06	14,500.00	10,235.87	15,000.00	13,000.00

General Fund Appropriations 2026 Adopted Budget

CODE	ACCOUNT	2024 Actual Expenditures	2024 Modified Budget	2025 Actual Expenditures to date (10/31/25)	2025 Adopted Budget	2026 Adopted Budget
Attorney						
A1420.4	Contractual	19,004.43	20,000.00	2,139.68	20,000.00	20,000.00
A1420.41	Contractual(Other)					
A1420.42	Contractual(Litigation)		6,000.00		6,000.00	6,000.00
Total Attorney		19,004.43	26,000.00	2,139.68	26,000.00	26,000.00
Records Management						
A1460.4	Contractual		300.00		300.00	
Total Records Management		-	300.00	-	300.00	-
Operation of Buildings						
A1620.1	Personal Services	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00
A1620.2	Equipment	145,075.00	142,987.41		10,000.00	50,000.00
A1620.4	Contractual					
A1620.41	Utilities	10,405.88	15,000.00	11,058.58	15,000.00	15,000.00
A1620.42	Building Repairs	1,643.00	5,000.00	4,805.43	1,000.00	1,000.00
Total Operation of Buildings		159,623.88	165,487.41	18,364.01	29,000.00	69,000.00
Central Printing & Mailing						
A1670.4	Postage	383.70	600.00	209.85	600.00	600.00
Total Central Printing & Mailing		383.70	600.00	209.85	600.00	600.00
Central Data Processing						
A1680.4	Website	509.19	600.00	382.27	600.00	600.00
Total Central Processing		509.19	600.00	382.27	600.00	600.00
Special Items						
A1910.4	Unallocated Insur	19,501.35	23,505.85	22,930.26	25,000.00	25,000.00
A1920.4	Muni. Assoc.Dues	500.00	500.00	599.00	500.00	600.00
A1990.4	Contingent Acc.		1,000.00		1,000.00	1,000.00
Total Special Items		20,001.35	25,005.85	23,529.26	26,500.00	26,600.00
Traffic Control						
A3310.2	Equipment	1,494.15	1,494.15		2,000.00	
A3310.4	Contractual	847.28	300.00	234.10	300.00	600.00
Total Traffic Control		2,341.43	1,794.15	234.10	2,300.00	600.00
Control of Dogs						
A3510.1	Personal Services	6,960.00	6,960.00	6,300.00	7,560.00	8,000.00
A3510.4	Contractual		450.00		450.00	600.00
Total Control of Dogs		6,960.00	7,410.00	6,300.00	8,010.00	8,600.00

General Fund Appropriations 2026 Adopted Budget

CODE	ACCOUNT	2024 Actual Expenditures	2024 Modified Budget	2025 Actual Expenditures to date (10/31/25)	2025 Adopted Budget	2026 Adopted Budget
Ambulance						
A4540.4	Contractual	15,000.00	17,500.00	20,000.00	20,000.00	20,000.00
Total Ambulance		15,000.00	17,500.00	20,000.00	20,000.00	20,000.00
Superintendent of Highways						
A5010.1	Personal Services	63,110.77	62,800.00	50,722.98	62,800.00	62,800.00
A5010.4	Contractual		0.00			
Total Superintendent of Highways		63,110.77	62,800.00	50,722.98	62,800.00	62,800.00
Garage						
A5132.2	Equipment		216.26		1,500.00	1,500.00
A5132.4	Contractual	9,429.55	10,000.00	9,810.36	10,000.00	10,000.00
Total Garage		9,429.55	10,216.26	9,810.36	11,500.00	11,500.00
Street Lighting						
A5182.4	Contractual	2,579.79	3,601.00	2,707.64	3,500.00	3,500.00
Total Street Lighting		2,579.79	3,601.00	2,707.64	3,500.00	3,500.00
Parks						
A7110.4	Parks Contractual Expense	3,314.12	3,699.00	1,041.59	5,000.00	1,500.00
A7110.41	Tree City		0.00		2,000.00	
Total Parks		3,314.12	3,699.00	1,041.59	5,000.00	1,500.00
Playgrounds and Recreation						
A7140.2	Equipment		500.00	10,911.65	1,000.00	1,000.00
A7140.4	Contractual	186.60	2,000.00	75,375.00	500.00	500.00
Total Playgrounds and Recreation		186.60	2,500.00	86,286.65	1,500.00	1,500.00
Historian						
A7510.1	Personal Services	2,000.00	2,000.00		2,000.00	2,000.00
A7510.4	Contractual					
Total Historian		2,000.00	2,000.00	-	2,000.00	2,000.00
Culture and Recreation						
A7989.4	Community Activities	12,253.34	6,500.00	7,261.88	10,000.00	10,000.00
Total Culture and Recreation		12,253.34	6,500.00	7,261.88	10,000.00	10,000.00
Zoning						
A8010.4	Contract	11,100.00	11,000.00		12,000.00	18,000.00
A8010.41	Contractual	1,526.70	1,200.00		2,000.00	2,000.00
Total Zoning		12,626.70	12,200.00	-	14,000.00	20,000.00

General Fund Appropriations 2026 Adopted Budget

CODE	ACCOUNT	2024 Actual Expenditures	2024 Modified Budget	2025 Actual Expenditures to date (10/31/25)	2025 Adopted Budget	2026 Adopted Budget
Planning						
A8020.4	Contractual	300.00	750.00		750.00	750.00
Total Planning		300.00	750.00	-	750.00	750.00
Cemeteries						
A8810.1	Cemetery - Personnel					8,000.00
A8810.2	Equipment					
A8810.4	Contractual	20,872.74	20,872.74	602.05	1,000.00	1,000.00
A8810.41	Contract [Mowing]	6,700.00	7,000.00	6,800.00	8,000.00	
Total Cemeteries		27,572.74	27,872.74	7,402.05	9,000.00	9,000.00
Employee Benefits						
A9010.8	State Retirement	12,861.75	13,000.00		15,200.00	17,500.00
A9030.8	Social Security	8,076.17	8,200.00	6,466.03	8,400.00	9,000.00
A9040.8	Workers' Compensation	26,411.00	26,411.00	25,807.00	27,000.00	27,000.00
A9050.8	Unemployment Insurance					
A9055.8	Disability Insurance	292.65	400.00	250.74	400.00	400.00
A9060.8	Health/Dental Ins.	13,380.56	13,500.00	20,098.24	24,200.00	27,000.00
Total Employee Benefits		61,022.13	61,511.00	52,622.01	75,200.00	80,900.00
Budgetary Provisions						
A0962.41	Building Reserves	11,244.00	11,244.00	4,000.00	4,000.00	4,000.00
A0962.42	Playground Reserves	11,743.00	11,743.00	4,000.00	4,000.00	4,000.00
A0962.43	Unemployment Reserves					
Total Budgetary Provisions		22,987.00	22,987.00	8,000.00	8,000.00	8,000.00
Prior Period Appropriations						
Unallocated Appropriations						
Total Appropriations		496,457.51	518,884.41	342,893.80	377,410.00	421,500.00

Highway Fund Revenues 2026 Adopted Budget

Code	Account	2024 Actual Revenue	2024 Modified Budget	2025 Actual Revenue to date (10/31/25)	2025 Adopted Budget	2026 Adopted Budget
	Real Property Taxes					
DA1001	Real Property Taxes	243,028.00	243,028.00	257,333.00	257,333.00	332,998.00
	Total Real Property Taxes	**243,028.00**	**243,028.00**	**257,333.00**	**257,333.00**	**332,998.00**
	Non-Property Tax Items					
DA1120	Sales Tax	40,000.00	40,000.00	40,000.00	40,000.00	30,000.00
	Total Non-Property Tax Items	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**30,000.00**
	Intergovernmental Charges					
DA2300	Services to Other Governments	34,311.99	34,000.00	26,118.16	34,000.00	34,000.00
	Total Intergovernmental Charges	**34,311.99**	**34,000.00**	**26,118.16**	**34,000.00**	**34,000.00**
	Use of Money and Property					
DA2401	Interest & Earnings	10,235.11	3,660.00	3,638.36	8,316.00	912.00
DA2401BR	Interest & Earnings - Bridge Reserve	2,679.51	1,836.00	1,911.84	2,220.00	1,704.00
DA2401R	Interest & Earnings - Equipment	8,557.28	5,040.00	4,810.91	1,200.00	756.00
DA2401MS	Interest & Earnings - Unemployment	241.05	180.00	167.25	222.00	160.00
DA2401PR	Interest & Earnings - Personal Reserves	267.67	156.00	185.44	200.00	170.00
	Total Use of Money and Property	**21,980.62**	**10,872.00**	**10,713.80**	**12,158.00**	**3,702.00**
	Sale of Property & Compensation					
DA2650	Sale of Equipment			5,100.00	6,000.00	-
DA2655	Misc. Sales - Scrap, Etc	714.63	500.00	853.33	500.00	500.00
DA2665	Sale of Fuel & equipment	4,758.75	4,000.00	6,623.18	4,000.00	5,000.00
DA2680	Insurance Recovery					
	Total Sale of Property & Comp.	**5,473.38**	**4,500.00**	**12,576.51**	**10,500.00**	**5,500.00**
	Miscellaneous Local Sources					
DA2701	Prior Year Reimbursements			306.40		
DA2770	Misc. Revenues					
	Total Miscellaneous Local Sources	**-**	**-**	**306.40**	**-**	**-**
	State Aid					
DA3501	Consolidated Highway Aid	134,439.10	125,000.00	131,832.53	175,000.00	130,000.00
DA3589	State Aid, Other Transportation					
	Total State Aid	**134,439.10**	**125,000.00**	**131,832.53**	**175,000.00**	**130,000.00**
	Interfund Transfers					
DA5031	Interfund Transfer - from reserve		140,000.00		200,000.00	
	Interfund Transfer - from Solar Community				100,000.00	
DA5700	Term Bonds		260,000.00			190,000.00
Total Estimated Revenues		479,233.09	857,400.00	478,880.40	828,991.00	726,200.00
Appropriated Fund Balance					50,709.00	
Total Reve	**Transfer to other Funds**	**479,233.09**	**857,400.00**	**478,880.40**	**879,700.00**	**726,200.00**

Highway Fund Appropriations 2026 Adopted Budget

CODE	ACCOUNT	2024 Actual Expenditures	2024 Adopted Budget	2025 Actual Expenditures to date (10/31/25)	2025 Adoped Budget	2026 Adopted Budget
Transportation						
General Repairs						
DA5110.1	Personal Services	78,653.73	55,650.00	80,872.36	65,000.00	77,000.00
DA5110.4	Contractual	99,229.20	40,000.00	51,814.02	45,000.00	45,000.00
Total General Repairs		177,882.93	95,650.00	132,686.38	110,000.00	122,000.00
Permanent Improvements						
DA5112.2	Capital Outlay	52,647.40	125,000.00	92,659.07	175,000.00	130,000.00
Total Permanent Improvements		52,647.40	125,000.00	92,659.07	175,000.00	130,000.00
Bridges						
DA5120.4	Contractual	9.85	5,000.00			
Total Bridges		9.85	5,000.00	-	-	-
Machinery						
DA5130.2	Equipment	114,901.00	400,000.00	282,531.61	350,000.00	210,000.00
DA5130.4	Contractual	42,280.36	45,000.00	34,118.89	50,000.00	50,000.00
Toal Machinery		157,181.36	445,000.00	316,650.50	400,000.00	260,000.00
Snow Removal						
DA5142.1	Personal Services	46,944.37	57,750.00	27,776.24	50,000.00	62,000.00
DA5142.4	Contractual	21,586.64	52,000.00	64,731.71	58,000.00	58,000.00
Total Snow Removal		68,531.01	109,750.00	92,507.95	108,000.00	120,000.00
Home and Community Services						
Employee Benefits						
DA9010.8	State Retirement	15,231.25	15,000.00		19,000.00	23,000.00
DA9030.8	Social Security	9,608.25	8,800.00	8,311.61	9,000.00	11,000.00
DA9055.8	Disability Insurance	191.85	200.00	180.46	200.00	200.00
DA9060.8	Health Insurance	24,505.36	25,000.00	17,638.20	28,000.00	25,000.00
Total Employee Benefits		49,536.71	49,000.00	26,130.27	56,200.00	59,200.00
Debt Service						
Statutory Bond						
DA9710.6	Principal		-			
DA9710.7	Interest		-			
Total Statutory Bond		-	-	-	-	-
Other Uses						
Budgetary Provisions						
DA0962.41	Bridge Reserves					5,000.00
DA0962.42	Equipment - Reserves	28,000.00	28,000.00	28,000.00	30,000.00	30,000.00
DA0962.44	Unemployment Insurance					
Total Budgetary Provisions		28,000.00	28,000.00	28,000.00	30,000.00	35,000.00
Total Appropriations		533,789.26	857,400.00	688,634.17	879,200.00	726,200.00

Code	Account	2024 Actual Revenue	2024 Adopted Budget	2025 Actual Revenue to date (10/31/25)	2025 Adopted Budget	2026 Adopted Budget
CM2401	**Interest & Earnings - Cemeteries**	**825.54**	**900.00**	**588.42**	**700.00**	**538.00**
CD2401	**Interest & Earnings - Comm. Development**	**3.47**		**3.46**		

Harford Mills Water District Revenues 2026 Adopted Budget

Code	Account	2024 Actual Revenue	2024 Adopted Budget	2025 Actual Revenue to date (10/31/25)	2025 Adopted Budget	2026 Adopted Budget
	Departmental Revenue					
SW2140	Metered Sales	8,873.00	9,442.00	8,740.40	11,240.00	11,512.00
	Total Departmental Income	**8,873.00**	**9,442.00**	**8,740.40**	**11,240.00**	**11,512.00**
	Use of Money and Property					
SW2401	Interest & Earnings	810.41	540.00	307.94	240.00	30.00
SW2401R	Interest & Earning - Reserve Fund	346.60	248.00	247.26	288.00	226.00
	Total Use of Money and Property	**1,157.01**	**788.00**	**555.20**	**528.00**	**256.00**
SW2701	**Prior Year Reimbursement**		**-**			
SW2770	**Misc. Revenues**		-			
Total Estimated Revenues		**10,030.01**	**10,230.00**	**9,295.60**	**11,768.00**	**11,768.00**
Appropriated Fund Balance			-			
Total Revenues & Other Sources		**10,030.01**	**10,230.00**	**9,295.60**	**11,768.00**	**11,768.00**

Community Development Appropriations 2026 Adopted Budget

CODE	ACCOUNT	2024 Actual Expenditures	2024 Adopted Budget	2025 Actual Expenditures	2025 Adopted Budget	2026 Adopted Budget
CD5410.4	Sidewalks					
Total Appropriations						

Harford Mills Water District Appropriations 2026 Adopted Budget

CODE	ACCOUNT	2024 Actual Expenditures	2024 Adopted Budget	2025 Actual Expenditures to date (10/31/25)	2025 Adopted Budget	2026 Adopted Budget
Home and Community Services						
Water Administration						
SW8310.1	Personal Services	4,500.00	3,000.00	1,750.00	3,500.00	3,500.00
SW8310.12	Personal Ser - General Fund				1,000.00	1,000.00
SW8310.4	Contractual	15,909.61	7,000.00	20,599.48	7,000.00	7,000.00
Total Water Adminstration		20,409.61	10,000.00	22,349.48	11,500.00	11,500.00
Employee Benefits						
SW9030.8	Social Security	344.25	230.00	133.88	268.00	268.00
SW9050.8	Unemployment Insurance					
Total Employee Benefits		344.25	230.00	133.88	268.00	268.00
Total Appropriations		20,753.86	10,230.00	22,483.36	11,768.00	11,768.00

2026 Budget

FUND	LEVY			ASSESSMENT In Thousands			TAX RATE				
	2024	2025	2026	2024	2025	2026	2024	2025	2026		
A GENERAL TOWNWIDE	134,667	142,000	101,421								
DA HIGHWAY TOWNWIDE	243,028	250,000	332,998							tax rate change	
TOTAL TOWN WIDE	377,695	392,000	434,419	72,413.568	80,244.401	80,401.109	5.2158	4.8851	5.4031	10.61%	
TOTAL GENERAL WARRANT	377,695	392,000	434,419				5.2158	4.8851	5.4031		
SF1 Harford FIRE	117,648	120,006	131,506	76,983.268	84,944.733	85,120.813	1.5282	1.4128	1.5449	-7.56%	
WATER DISTRICT	-	-	-								
SPECIAL DISTRICT TOTALS	117,648.00	120,005.95	131,506.00							levy change	4%
GRAND TOTALS	495,343.00	512,005.95	565,925.00								