TOWN BUDGET

FOR 2025

TOWN OF HARFORD

IN

CORTLAND COUNTY

CERTIFICATION OF TOWN CLERK

I, Jennifer Fox, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2025 BUDGET OF THE TOWN OF HARFORD AS ADOPTED ON NOVEMBER 4, 2024.

SIGNED: Jennifer Fox

DATE: November 4, 2024

General Fund Revenues 2025 Adopted Budget

Code	Account	2023 Actual Revenue	2023 Adopted Budget	2024 Actual Revenue to date (11/4/24)	2024 Modified Budget	2025 Adopted Budget
	Real Property Taxes					
A1001	Real Property Taxes	117,840.00	117,840.00	134,667.00	134,667.00	134,667.00
A1081	Other Payments in Lieu of Taxes	1,392.70		1,412.56	1,000.00	1,200.00
	Total Real Property Taxes	**119,232.70**	**117,840.00**	**136,079.56**	**135,667.00**	**135,867.00**
	Real Property Tax Items					
A1090	Interest & Penalties on Real Prop	2,495.00	2,000.00	2,204.00	2,000.00	2,000.00
	Total Real Property Tax Items	**2,495.00**	**2,000.00**	**2,204.00**	**2,000.00**	**2,000.00**
	Non-Property Tax Items					
A1120	Non-Property Tax Distributions by	212,142.27	170,000.00	112,338.58	200,000.00	170,000.00
A1170	Franchises	1,486.10	1,500.00		1,500.00	1,500.00
	Total Non-Property Tax Items	**213,628.37**	**171,500.00**	**112,338.58**	**201,500.00**	**171,500.00**
	Departmental Income					
A1255	Clerk Fees	150.00	100.00	450.00	150.00	200.00
A1550	Dog Pickup Fees	30.00	30.00		30.00	30.00
A2115	Planning/Use Permits					
A2189	Solar Community Benefit			672,666.00	85,000.00	
A2190	Sales of Cemetery Lot	660.00		400.00		
	Total Departmental Income	**840.00**	**130.00**	**673,516.00**	**85,180.00**	**230.00**
	Use of Money and Property					
A2401	Interest & Earnings	11,917.68	125.00	42,471.57	12,000.00	15,480.00
A2401.1	Interest & Earnings on Historical	16.35		20.95	12.00	20.00
A2401PR	Interest & Earnings, Playground	1,397.14		2,251.17	1,476.00	2,280.00
A2401R	Interest & Earnings - Bldg Reserve	2,965.91		4,240.95	3,000.00	4,200.00
A2401SR	Interest & Earnings - Sign Reserve	71.44		91.23	72.00	89.00
A2401MS	Interest & Earnings - Unemployment	44.63		57.04	36.00	56.00
A2410	Rental of Real Property	475.00	100.00	250.00		200.00
	Total Use of Money and Property	**16,888.15**	**225.00**	**49,382.91**	**16,596.00**	**22,325.00**
	Licenses And Permits					
A2544	Dog Licenses	809.00	600.00	386.00	600.00	600.00
A2545	Animal Population Fees					
A2555	Building & Alteration Permits	2,749.00	1,500.00	1,040.00	2,000.00	1,000.00
	Total Licenses and Permits	**3,558.00**	**2,100.00**	**1,426.00**	**2,600.00**	**1,600.00**

General Fund Revenues 2025 Adopted Budget

Code	Account	2023 Actual Revenue	2023 Adopted Budget	2024 Actual Revenue to date (11/4/24)	2024 Modified Budget	2025 Adopted Budget
	Fines and Forfeitures					
A2610	Contractual(Other)	906.00	2,000.00	604.00	1,000.00	1,000.00
A2611	Contractual(Litigation)					
	Total Fines and Forfeitures	**906.00**	**2,000.00**	**604.00**	**1,000.00**	**1,000.00**
	Sales of Property & Compensation					
A2655	Minor Sales	80.00				
A2655A	Minor Sales - Historical					
A2660	Sale of Real Property					
A2680	Insurance Recoveries					
	Total Sale of Property & Comp.					
A2701	Prior Year Reimbursement	680.00				
A2750	AIM Related Income	6,354.00	6,000.00	6,798.00	6,354.00	6,354.00
A2770	Miscellaneous Revenues	178.12		100.00		
	State Aid					
A3005	Mortgage Tax	11,281.50	10,000.00	101,502.50	15,000.00	15,000.00
A4089	Federal Aid - ARPA			52,987.41	52,987.41	
	Total State Aid	**18,493.62**	**16,000.00**	**161,387.91**	**74,341.41**	**21,354.00**
Total Estimated Revenues		376,041.84	311,795.00	1,136,938.96	518,884.41	355,876.00
A5031	Interfund Revenues - Water					1,000.00
Appropriated Fund Balance			47,000.00			20,534.00
Total Revenues & Other Sources		**376,041.84**	**358,795.00**	**1,136,938.96**	**518,884.41**	**377,410.00**

General Fund Appropriations 2025 Adopted Budget

CODE	ACCOUNT	2023 Actual Expenditures	2023 Adopted Budget	2024 Actual Expenditures to date (11/4/24)	2024 Modified Budget	2025 Adopted Budget
Town Board						
A1010.1	Personal Services	5,600.00	5,600.00	3,000.00	6,000.00	6,000.00
A1010.4	Contractual		300.00	31.22	300.00	300.00
Total Town Board		5,600.00	5,900.00	3,031.22	6,300.00	6,300.00
Town Justices						
A1110.1	Personal Services	7,000.00	7,000.00	5,833.30	7,000.00	7,200.00
A1110.12	Justice Clerk	2,500.00	2,500.00	2,083.30	2,500.00	2,700.00
A1110.2	Equipment		400.00			400.00
A1110.4	Contractual	2,034.77	3,000.00	3,695.00	3,900.00	4,000.00
Total Justices		11,534.77	12,900.00	11,611.60	13,400.00	14,300.00
Supervisor						
A1220.1	Personal Services	5,000.00	5,000.00	4,583.30	5,500.00	5,500.00
A1220.4	Contractual	58.00	3,000.00		500.00	1,500.00
Total Supervisor		5,058.00	8,000.00	4,583.30	6,000.00	7,000.00
Accounting						
A1315.4	Accounting Contract	9,368.05	9,000.00	8,689.00	9,654.08	10,000.00
A1315.41	Accounting Contractual		500.00	645.92	645.92	700.00
Total Accounting		9,368.05	9,500.00	9,334.92	10,300.00	10,700.00
Tax Collection						
A1330.4	Tax Collector Contractual	820.29	1,000.00	150.00	1,000.00	1,000.00
Total Tax Collection		820.29	1,000.00	150.00	1,000.00	1,000.00
Assessors						
A1355.1	Personal Services					
A1355.4	Assessors Contract	4,749.96	4,750.00	4,958.30	5,950.00	6,450.00
A1355.41	Assessors Contractual	300.00	300.00		100.00	100.00
A1370.4	Property Tax Reimbursement		0.00			
Total Assessors		5,049.96	5,050.00	4,958.30	6,050.00	6,550.00
Town Clerk						
A1410.1	Personal Services	9,500.00	9,500.00	8,333.30	10,000.00	11,000.00
A1410.2	Equipment		2,000.00	2,027.94	2,500.00	1,000.00
A1410.4	Contractual	3,170.83	1,500.00	1,182.90	2,000.00	3,000.00
Total Clerk		12,670.83	13,000.00	11,544.14	14,500.00	15,000.00
Attorney						
A1420.4	Contractual	8,126.86	20,000.00	7,921.93	20,000.00	20,000.00
A1420.41	Contractual(Other)		0.00			
A1420.42	Contractual(Litigation)		6,000.00		6,000.00	6,000.00
Total Attorney		8,126.86	26,000.00	7,921.93	26,000.00	26,000.00

General Fund Appropriations 2025 Adopted Budget

CODE	ACCOUNT	2023 Actual Expenditures	2023 Adopted Budget	2024 Actual Expenditures to date (11/4/24)	2024 Modified Budget	2025 Adopted Budget
Records Management						
A1460.4	Contractual		300.00		300.00	300.00
Total Records Management		-	300.00	-	300.00	300.00
Operation of Buildings						
A1620.1	Personal Services	2,500.00	2,500.00	2,083.30	2,500.00	3,000.00
A1620.2	Equipment		5,000.00	137,390.00	142,987.41	10,000.00
A1620.4	Contractual	33,525.45	30,000.00			
A1620.41	Utilities			8,074.11	15,000.00	15,000.00
A1620.42	Building Repairs			293.51	5,000.00	1,000.00
Total Operation of Buildings		36,025.45	37,500.00	147,840.92	165,487.41	29,000.00
Central Printing & Mailing						
A1670.4	Postage			383.70	600.00	600.00
Total Central Printing & Mailing				383.70	600.00	600.00
Central Data Processing						
A1680.4	Website			509.19	600.00	600.00
Total Central Processing				509.19	600.00	600.00
Special Items						
A1910.4	Unallocated Insur	20,181.12	22,000.00	19,501.35	23,505.85	25,000.00
A1920.4	Muni. Assoc.Dues	500.00	850.00	500.00	500.00	500.00
A1990.4	Contingent Acc.		1,000.00		1,000.00	1,000.00
Total Special Items		20,681.12	23,850.00	20,001.35	25,005.85	26,500.00
Traffic Control						
A3310.2	Equipment	4,850.00		1,494.15	1,494.15	2,000.00
A3310.4	Contractual	293.74	300.00	224.97	300.00	300.00
Total Traffic Control		5,143.74	300.00	1,719.12	1,794.15	2,300.00
Control of Dogs						
A3510.1	Personal Services	6,360.00	6,360.00	5,800.00	6,960.00	7,560.00
A3510.4	Contractual		450.00		450.00	450.00
Total Control of Dogs		6,360.00	6,810.00	5,800.00	7,410.00	8,010.00
Ambulance						
A4540.4	Contractual	15,000.00	15,000.00	15,000.00	17,500.00	20,000.00
Total Ambulance		15,000.00	15,000.00	15,000.00	17,500.00	20,000.00
Superintendent of Highways						
A5010.1	Personal Services	60,799.96	60,800.00	51,033.75	62,800.00	62,800.00
A5010.4	Contractual		500.00		0.00	
Total Superintendent of Highways		60,799.96	61,300.00	51,033.75	62,800.00	62,800.00

General Fund Appropriations 2025 Adopted Budget

CODE	ACCOUNT	2023 Actual Expenditures	2023 Adopted Budget	2024 Actual Expenditures to date (11/4/24)	2024 Modified Budget	2025 Adopted Budget
Garage						
A5132.2	Equipment		1,500.00		216.26	1,500.00
A5132.4	Contractual	10,829.42	10,000.00	6,942.11	10,000.00	10,000.00
Total Garage		10,829.42	11,500.00	6,942.11	10,216.26	11,500.00
Street Lighting						
A5182.4	Contractual	2,528.26	4,500.00	2,355.75	3,601.00	3,500.00
Total Street Lighting		2,528.26	4,500.00	2,355.75	3,601.00	3,500.00
Parks						
A7110.4	Parks Contractual Expense	464.62	800.00	3,205.19	3,699.00	5,000.00
A7110.41	Tree City				0.00	2,000.00
Total Parks		464.62	800.00	3,205.19	3,699.00	5,000.00
Playgrounds and Recreation						
A7140.2	Equipment		2,000.00		500.00	1,000.00
A7140.4	Contractual		500.00	221.06	2,000.00	500.00
Total Playgrounds and Recreation		-	2,500.00	221.06	2,500.00	1,500.00
Historian						
A7510.1	Personal Services	2,000.00	2,000.00		2,000.00	2,000.00
A7510.4	Contractual		150.00			
Total Historian		2,000.00	2,150.00	-	2,000.00	2,000.00
Culture and Recreation						
A7989.4	Community Activities			6,939.23	6,500.00	10,000.00
Total Culture and Recreation				6,939.23	6,500.00	10,000.00
Zoning						
A8010.1	Personal Services [ZBA]		300.00			
A8010.4	Contract	21,300.00	10,485.00		11,000.00	12,000.00
A8010.41	Contractual	244.54	900.00		1,200.00	2,000.00
Total Zoning		21,544.54	11,685.00	-	12,200.00	14,000.00
Planning						
A8020.1	Personal Serv.(Planning)		450.00			
A8020.4	Contractual	375.00	300.00		750.00	750.00
Total Planning		375.00	750.00	-	750.00	750.00
Cemeteries						
A8810.4	Contractual	8,069.15	3,500.00	20,872.74	20,872.74	1,000.00
A8810.41	Contract [Mowing]	6,498.00	6,500.00	6,700.00	7,000.00	8,000.00
Total Cemeteries		14,567.15	10,000.00	27,572.74	27,872.74	9,000.00

General Fund Appropriations 2025 Adopted Budget

CODE	ACCOUNT	2023 Actual Expenditures	2023 Adopted Budget	2024 Actual Expenditures to date (11/4/24)	2024 Modified Budget	2025 Adopted Budget
Employee Benefits						
A9010.8	State Retirement	10,429.31	8,500.00		13,000.00	15,200.00
A9030.8	Social Security	7,746.39	8,000.00	6,330.40	8,200.00	8,400.00
A9040.8	Workers' Compensation	31,262.00	50,000.00	26,411.00	26,411.00	27,000.00
A9050.8	Unemployment Insurance	7.52				
A9055.8	Disability Insurance	266.96	400.00	292.65	400.00	400.00
A9060.8	Health/Dental Ins.	11,666.43	13,500.00	10,337.00	13,500.00	24,200.00
Total Employee Benefits		61,378.61	80,400.00	43,371.05	61,511.00	75,200.00
Budgetary Provisions						
A0962.41	Building Reserves	4,000.00	4,000.00	11,244.00	11,244.00	4,000.00
A0962.42	Playground Reserves	4,000.00	4,000.00	11,743.00	11,743.00	4,000.00
A0962.43	Unemployment Reserves					
Total Budgetary Provisions		8,000.00	8,000.00	22,987.00	22,987.00	8,000.00
Prior Period Appropriations						
Unallocated Appropriations						
Total Appropriations		323,926.63	358,695.00	409,017.57	518,884.41	377,410.00

Highway Fund Revenues 2025 Adopted Budget

Code	Account	2023 Actual Revenue	2023 Adopted Budget	2024 Actual Revenue to date (11/4/24)	2024 Modified Budget	2025 Adopted Budget
	Real Property Taxes					
DA1001	Real Property Taxes	252,125.00	252,125.00	243,028.00	243,028.00	257,333.00
	Total Real Property Taxes	**252,125.00**	**252,125.00**	**243,028.00**	**243,028.00**	**257,333.00**
	Non-Property Tax Items					
DA1120	Sales Tax	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	Total Non-Property Tax Items	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
	Intergovernmental Charges					
DA2300	Services to Other Governments	33,639.19	30,000.00	25,605.97	34,000.00	34,000.00
	Total Intergovernmental Charges	**33,639.19**	**30,000.00**	**25,605.97**	**34,000.00**	**34,000.00**
	Use of Money and Property					
DA2401	Interest & Earnings	3,950.78	75.00	9,208.37	3,660.00	8,316.00
DA2401BR	Interest & Earnings - Bridge Reserve	1,775.94		2,273.00	1,836.00	2,220.00
DA2401R	Interest & Earnings - Equipment	4,710.91		7,228.60	5,040.00	1,200.00
DA2401MS	Interest & Earnings - Unemployment	159.69		204.47	180.00	222.00
DA2401PR	Interest & Earnings - Personal Reserves	177.36		227.06	156.00	200.00
	Total Use of Money and Property	**10,774.68**	**75.00**	**19,141.50**	**10,872.00**	**12,158.00**
	Sale of Property & Compensation					
DA2650	Sale of Equipment					6,000.00
DA2655	Misc. Sales - Scrap, Etc	510.48	500.00	473.45	500.00	500.00
DA2665	Sale of Fuel & equipment	28,482.35	4,000.00	4,256.50	4,000.00	4,000.00
DA2680	Insurance Recovery	4,057.14				
	Total Sale of Property & Comp.	**33,049.97**	**4,500.00**	**4,729.95**	**4,500.00**	**10,500.00**
	Miscellaneous Local Sources					
DA2701	Prior Year Reimbursements	240.68				
DA2770	Misc. Revenues					
	Total Miscellaneous Local Sources	**240.68**	**-**	**-**	**-**	**-**
	State Aid					
DA3501	Consolidated Highway Aid	110,793.04	80,000.00	134,439.10	125,000.00	175,000.00
DA3589	State Aid, Other Transportation					
	Total State Aid	**110,793.04**	**80,000.00**	**134,439.10**	**125,000.00**	**175,000.00**
	Interfund Transfers					
DA5031	Interfund Transfer - from reserve				140,000.00	200,000.00
DA2801	Interfund Transfer - from Solar Community					100,000.00
DA5700	Term Bonds				260,000.00	
Total Estimated Revenues		480,622.56	406,700.00	466,944.52	857,400.00	828,991.00
Appropriated Fund Balance			26,000.00			50,709.00
Total Revenues & Other Sources		**480,622.56**	**432,700.00**	**466,944.52**	**857,400.00**	**879,700.00**

Highway Fund Appropriations 2025 Adopted Budget

CODE	ACCOUNT	2023 Actual Expenditures	2023 Adopted Budget	2024 Actual Expenditures to date (11/4/24)	2024 Adopted Budget	2025 Adopted Budget
	Transportation					
General Repairs						
DA5110.1	Personal Services	72,395.39	53,000.00	78,653.73	55,650.00	65,000.00
DA5110.4	Contractual	33,536.34	39,000.00	65,516.98	40,000.00	45,000.00
Total General Repairs		105,931.73	92,000.00	144,170.71	95,650.00	110,000.00
Permanent Improvements						
DA5112.2	Capital Outlay	178,363.21	70,000.00	44,973.31	125,000.00	175,000.00
Total Permanent Improvements		178,363.21	70,000.00	44,973.31	125,000.00	175,000.00
Bridges						
DA5120.4	Contractual		10,000.00	9.85	5,000.00	
Total Bridges		-	10,000.00	9.85	5,000.00	-
Machinery						
DA5130.2	Equipment	60,134.78	30,000.00	-	400,000.00	350,000.00
DA5130.4	Contractual	34,782.07	35,000.00	39,266.18	45,000.00	50,000.00
Toal Machinery		94,916.85	65,000.00	39,266.18	445,000.00	400,000.00
Snow Removal						
DA5142.1	Personal Services	44,157.26	55,000.00	23,444.20	57,750.00	50,000.00
DA5142.4	Contractual	64,848.03	49,500.00	20,536.25	52,000.00	58,000.00
Total Snow Removal		109,005.29	104,500.00	43,980.45	109,750.00	108,000.00
	Home and Community Services					
Disaster Work						
DA8760.4	Contractual		5,000.00		-	
Total Disaster Work		-	5,000.00	-	-	-
Employee Benefits						
DA9010.8	State Retirement	12,350.69	11,700.00		15,000.00	19,000.00
DA9030.8	Social Security	8,916.28	9,000.00	7,810.48	8,800.00	9,000.00
DA9055.8	Disability Insurance	143.74	250.00	191.85	200.00	200.00
DA9060.8	Health Insurance	23,332.39	23,000.00	20,674.13	25,000.00	28,500.00
Total Employee Benefits		44,743.10	43,950.00	28,676.46	49,000.00	56,700.00
	Debt Service					
Statutory Bond						
DA9710.6	Principal	19,800.00	21,000.00		-	
DA9710.7	Interest	584.10	1,250.00		-	
Total Statutory Bond		20,384.10	22,250.00	-	-	-
	Other Uses					
Budgetary Provisions						
DA0962.41	Bridge Reserves					
DA0962.42	Equipment - Reserves	20,000.00	20,000.00	28,000.00	28,000.00	30,000.00
DA0962.44	Unemployment Insurance					
Total Budgetary Provisions		20,000.00	20,000.00	28,000.00	28,000.00	30,000.00
Total Appropriations		573,344.28	432,700.00	329,076.96	857,400.00	879,700.00

Adopted 11/4/2024

Code	Account	2023 Actual Revenue	2023 Adopted Budget	2024 Actual Revenue to date 11/4/24	2024 Adopted Budget	2025 Adopted Budget
CM2401	**Interest & Earnings - Cemeteries**	**491.33**		**700.49**	**900.00**	**700.00**
CD2401	**Interest & Earnings - Comm. Development**	**4.63**		**2.30**		

Harford Mills Water District Revenues 2025 Adopted Budget

Code	Account	2023 Actual Revenue	2023 Adopted Budget	2024 Actual Revenue to date 11/4/24	2024 Adopted Budget	2025 Adopted Budget
	Departmental Revenue					
SW2140	Metered Sales	7,487.25	12,876.00	7,919.00	9,442.00	11,240.00
	Total Departmental Income	**7,487.25**	**12,876.00**	**7,919.00**	**9,442.00**	**11,240.00**
	Use of Money and Property					
SW2401	Interest & Earnings	551.10		698.20	540.00	240.00
SW2401R	Interest & Earning - Reserve Fund	229.65		294.03	248.00	288.00
	Total Use of Money and Property	**780.75**	**-**	**992.23**	**788.00**	**528.00**
SW2701	**Prior Year Reimbursement**		-		-	
SW2770	**Misc. Revenues**		-		-	
Total Estimated Revenues		**8,268.00**	**12,876.00**	**8,911.23**	**10,230.00**	**11,768.00**
Appropriated Fund Balance			-		-	
Total Revenues & Other Sources		**8,268.00**	**12,876.00**	**8,911.23**	**10,230.00**	**11,768.00**

Cemeteries Appropriations 2025 Adopted Budget

CODE	ACCOUNT	2023 Actual Expenditures	2023 Adopted Budget	2024 Actual Expenditures to date (11/4/24)	2024 Adopted Budget	2025 Adopted Budget
CM8686.4	Administrative Contractual	0.00				
Total Appropriations		0.00	0			

Community Development Appropriations 2025 Adopted Budget

CODE	ACCOUNT	2023 Actual Expenditures	2023 Adopted Budget	Expenditures to date (11/4/24)	2024 Adopted Budget	2025 Adopted Budget
CD5410.4	Sidewalks	0.00				
Total Appropriations		0.00	0			

Harford Mills Water District Appropriations 2025 Adopted Budget

CODE	ACCOUNT	2023 Actual Expenditures	2023 Adopted Budget	2024 Actual Expenditures to date (11/4/24)	2024 Adopted Budget	2025 Adopted Budget
Home and Community Services						
Water Administration						
SW8310.1	Personal Services	2,600.00	2,600.00	1,500.00	3,000.00	3,500.00
SW8310.12	Personal Ser - General Fund		1,000.00			1,000.00
SW8310.4	Contractual	6,978.06	9,000.00	9,422.30	7,000.00	7,000.00
Total Water Adminstration		9,578.06	12,600.00	10,922.30	10,000.00	11,500.00
Employee Benefits						
SW9030.8	Social Security	198.90	276.00	114.75	230.00	268.00
SW9050.8	Unemployment Insurance					
Total Employee Benefits		198.90	276.00	114.75	230.00	268.00
Total Appropriations		9,776.96	12,876.00	11,037.05	10,230.00	11,768.00

2025 Budget

FUND	LEVY			ASSESSMENT In Thousands			TAX RATE				
	2023	2024	2025	2023	2024	2025	2023	2024	2025		
A GENERAL TOWNWIDE	117,840	134,667	134,667								
DA HIGHWAY TOWNWIDE	252,125	243,028	257,333							tax rate change	
TOTAL TOWN WIDE	369,965	377,695	392,000	70,931.991	72,413.568	80,244.401	5.2158	5.2158	4.8851	-6.34%	
TOTAL GENERAL WARRANT	369,965	377,695	392,000				5.2158	5.2158	4.8851		
SF1 Harford FIRE	114,806	117,648		75,625.800	76,983.268	84,944.733	1.5181	1.5282	-	-100.00%	
WATER DISTRICT	-	-	-								
SPECIAL DISTRICT TOTALS	114,806.00	117,648.00	-							levy change	4%
GRAND TOTALS	484,771.00	495,343.00	392,000.00								