

VILLAGE BUDGET

2012-2013

VILLAGE OF HERMON

IN

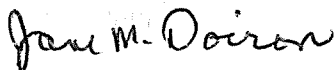
ST. LAWRENCE COUNTY

CERTIFICATION OF CLERK

I certify that this is a true copy of the budget of the Village of Hermon for the fiscal year ending May 31, 2013 as it was adopted by the Village on April 17, 2012.

I also certify that the date of the most recent assessment roll is July 1, 2011 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2013 is \$7,095,385.00.

Signed: Jane M. Doiron



Title: Clerk/Treasurer

Date: April 30, 2012

EXHIBIT A
SUMMARY OF BUDGET - BY FUNDS

	Total	General Fund	Water Fund	Sewer Fund
Line 1 - Appropriations	274,822	157,198	48,000	69,624
Less:				
Line 2 - Estimated Revenues, Other Than Real Estate Taxes	\$	44,400 \$		\$
Line 3 - Appropriated Cash Surplus	\$	27,000 \$		\$
Line 4 - Appropriated Reserve	\$	\$	\$	\$
Line 5 - Total Revenues	\$	71,400 \$		\$
Line 6 - Balance of Appropriations To Be Raised by Real Estate Tax Levy	\$	85,798 \$		\$

SCHEDULE 2-A ESTIMATED REVENUES
OTHER THAN REAL ESTATE TAXES TO BE LEVIED

GENERAL FUND				
	Actual	Estimated	Officers	
	Previous	Revenue	Estimate	
	Year	Current		Adopted
	2011-2012	2011-2012	1012-2013	2012-2013
Payment in Lieu of Taxes				
And Other Tax Items				
Aii20 St. Lawrence Co.				
Sales Tax Dist.	30,000.00	38,000.00	38,000.00	38,000.00
Total	\$	\$	\$	\$
Interest and Penalties				
A1090Int.&Pen.on Taxes	1,000.00	1,000.00	1,000.00	1,000.00
Total	\$	\$	\$	\$
State Aid				
A3001 State Aid-Rev.Share	5,000.00	5,000.00	5,000.00	5,000.00
A3005 State Aid-Mtg.Tax	500	400	400	400
Total	\$	\$	\$	\$
Grand Total-Estimated Revenues				
Other Than Real Estate Taxes				
General Fund			\$	<u>44,400</u>
Water Sales to Public				
F2141 Unmetered Sales, Public			\$	<u> </u>
Total			\$	<u> </u>

Schedule 3
Estimated Cash Surpluses At End of Present Fiscal Year

Estimated Cash Surpluses At End of	
Present Fiscal Year After Deducting	
Estimated Encumprances	\$ <u>27,000</u>

SCHEDULE 1 - A
 APPROPRIATIONS - GENERAL FUND

	Expended Previous Year	Current Budget Modified	Budget Officers Recommend	Adopted
Legislative - Board of Trustees				
A1010.1 Personal Services	1,600	1,600	1,800	1,800
A1010.4 Other Expenses	50	50	50	50
Total Legislative	1,650	1,650	1,800	1,800
Executive - Mayor				
A1210.1 Personal Services	1,200	1,200	1,250	1,250
A1210.4 Other Expenses	150	150	150	150
Total Executive	1,350	1,350	1,400	1,400
Staff - Clerk/Treasurer				
A1325.1 Personal Services	9,000	9,000	9,048	9,048
A1325.4 Other Expenses	2,000	2,000	3,000	3,000
Total Staff	11,000	11,000	12,048	12,048
Tax Collection				
A1330.4 Other Expenses	1,400	1,400	500	500
Election				
A 1450.4 Other Expenses	300	300	300	300
Building (Village Office)				
A1620.4 Other Expenses	4,000	4,000	4,000	4,000
Public Safety				
Fire Department or Services				
A3410.4 Other Expenses	13,350	13,350	14,000	14,000
Street Maintenance				
A5110.1 Personal Services	46,350	46,350	46,350	46,350
A5110.2 Equipment			10,000	10,000
A5110.4 Other Expenses	30,000	30,000	20,000	20,000
Total			76,350	76,350

Street Lighting Expenses

A5128.4 Other Expenses	<u>13,000</u>	<u>13,000</u>	<u>12,000</u>	<u>12,000</u>
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Storm Sewer Expenses

A8140.4 Other Expenses	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
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A1910.4 Insurance	<u>8,000</u>	<u>8,000</u>	<u>7,000</u>	<u>7,000</u>
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A1920.4 Municipal Assoc. Dues			<u>1,000</u>	<u>1,000</u>
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A1950.4 Taxes on Village Property	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
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A1989.4 Expenses of Village Owned Property	<u>6,950</u>	<u>6,950</u>	<u>7,000</u>	<u>7,000</u>
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A7310.1 Personal Services	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
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A7310.4 Other Services	<u>500</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
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Total	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>
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A9040.8 Workmen's Compensation Expense	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
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A9030.8 Payment for State Social Security Cont. Fund	<u>1,000</u>	<u>1,000</u>	<u>2,500</u>	<u>2,500</u>
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A1990.4 Contingent Acc't	<u>1,000</u>	<u>1,000</u>	<u>3,000</u>	<u>3,000</u>
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A9010.8 N.Y.S. Retirement	<u>3,500</u>	<u>3,500</u>	<u>6,000</u>	<u>6,000</u>
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A9050.8 Unemployment Ins.	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
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Total General			<u>\$</u>	<u>157,198</u>
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SCHEDULE 1-F WATER FUND

Home & Community Services					
F8310.1 Personal Services	1200	1200	1200	1200	
F8310.4 Other Expenses	2250	2250	4250	4250	
Total	3,450	3,450	5,450	5,450	
Pumping Station and Source of Supply					
F8320.1 Personal Services	6,800	6,800	6,800	6,800	
F8320.4 Other Expenses	8,000	8,000	10,000	10,000	
Total	12,800	12,800	16,800	16,800	
Transmission and Distribution System					
F8340.1 Personal Services	8,000	8,000	8,000	8,000	
F8340.4 Other Expenses	5,000	5,000	7,500	7,500	
Total	13,000	13,000	15,500	15,500	
Water Fund General					
F1950.4 Taxes on Village Property	2,750	2,750	2,750	2,750	
F1990.4 Contingency	1,000	1,000	1,000	1,000	
F9030.8 Payment to State for Social Security	500	500	1,500	1,500	
F9560.9 Provisions for Repairs(reserve)	3,500	3,500	5,000	5,000	
TOTAL WATER			\$	<u>48,000</u>	
DEBT REDEMPTION					
F9710.6 State Inst. Bond			\$	<u>0</u>	
GRAND TOTAL-WATER FUND APPROPRIATIONS				\$	<u>48,000</u>

SCHEDULE 1-G SEWER FUND

Home & Community Services

G8110.1 Personal Services	2,200	2,200	1,200	1,200
G8110.4 Other Expenses	3,300	3,300	3,300	3,300
Total	5,500	5,500	4,500	4,500

Sanitary Sewers

G8120.4 Other Expenses	4,000	4,000	4,000	4,000
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Sewage Treatment & Disposal

G8130.1 Personal Services	15,000	15,000	16,000	16,000
G8130.4 Other Expenses	3,400	3,400	3,400	3,400
Total	18,400	18,400	19,400	19,400

Sewer Fund General

G1910.4 Insurance	800	800	800	800
G1990.4 Contingency	1,300	1,300	1,300	1,300
G9030.8 Social Security	1,300	1,300	1,350	1,350

Total			\$	31,350
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Debt Service

G9710.6 Serial Bond			\$	33,350
G9700.6 Term Bond			\$	4,924

GRAND TOTAL SEWER FUND APPROPRIATIONS			\$	69,624
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SCHEDULE 5
SCHEDULE OF SALARIES AND WAGES
ALL FUNDS

TITLE	No. of Persons	Rate	Total Approp:	General	Water	Sewer
Mayor	(1)	\$1,250		1,250	\$	\$
Clerk/Treasurer	(1)	9,059		9,048	\$	\$
Trustees	(4)	\$450each		\$1,800	\$	\$
Water Maintenance	(1)	\$25/hr	\$		\$13,000	\$
Water Adm.	(1)	\$1,200			\$1,200	
Sewer Maintenance	(2)	\$12,000	\$		\$	\$12,000
Sewer Adm.	(1)	\$1,200	\$		\$	\$1,200