

**VILLAGE BUDGET**

**2013-2014**

**VILLAGE OF HERMON**

**IN**

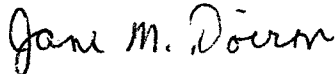
**ST. LAWRENCE COUNTY**

**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, 2014 as it was adopted by the Village on April 16, 2013.

I also certify that the date of the most recent assessment roll is July 1, 2012 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2014 is \$7,173,985.00.

Signed: Jane M. Doiron



Title: Clerk/Treasurer

Date: April 30, 2013

**EXHIBIT A**  
**SUMMARY OF BUDGET - BY FUNDS**

	Total	General Fund	Water Fund	Sewer Fund
Line 1 - Appropriations	279,974	161,350	49,000	69,624
Less:				
Line 2 - Estimated Revenues, Other Than Real Estate Taxes	\$	48,400 \$		\$
Line 3 - Appropriated Cash Surplus	\$	32,000 \$		\$
Line 4 - Appropriated Reserve	\$	\$	\$	\$
Line 5 - Total Revenues	\$	80,400 \$		\$
Line 6 - Balance of Appropriations To Be Raised by Real Estate Tax Levy	\$	80,950 \$		\$

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

GENERAL FUND

	Actual Previous Year 2012-2013	Estimated Revenue Current 2012-2013	Officers Estimate 2013-2014	Adopted 2013-2014
Payment in Lieu of Taxes And Other Tax Items				
Aii20 St. Lawrence Co. Sales Tax Dist.	38,000.00	38,000.00	42,000.00	42,000.00
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>48,400</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>32,000</u>

SCHEDULE 1 - A  
APPROPRIATIONS - GENERAL FUND

	Expended Previous Year	Current Budget Modified	Budget Officers Recommend	Adopted
<b>Legislative - Board of Trustees</b>				
A1010.1 Personal Services	1,800	1,800	1,900	1,900
A1010.4 Other Expenses	50	50	50	50
<b>Total Legislative</b>	<b>1,850</b>	<b>1,850</b>	<b>1,950</b>	<b>1,950</b>
<b>Executive - Mayor</b>				
A1210.1 Personal Services	1,250	1,250	1,300	1,300
A1210.4 Other Expenses	150	150	150	150
<b>Total Executive</b>	<b>1,400</b>	<b>1,400</b>	<b>1,450</b>	<b>1,450</b>
<b>Staff - Clerk/Treasurer</b>				
A1325.1 Personal Services	9,048	9,048	9,500	9,500
A1325.4 Other Expenses	3,000	3,000	4,000	4,000
<b>Total Staff</b>	<b>12,048</b>	<b>12,048</b>	<b>13,500</b>	<b>13,500</b>
<b>Tax Collection</b>				
A1330.4 Other Expenses	500	500	500	500
<b>Election</b>				
A 1450.4 Other Expenses	300	300	300	300
<b>Building (Village Office)</b>				
A1620.4 Other Expenses	4,000	4,000	4,000	4,000
<b>Public Safety</b>				
<b>Fire Department or Services</b>				
A3410.4 Other Expenses	14,000	14,000	14,000	14,000
<b>Street Maintenance</b>				
A5110.1 Personal Services	46,350	46,350	46,350	46,350
A5110.2 Equipment	10,000	10,000	10,000	10,000
A5110.4 Other Expenses	20,000	20,000	20,000	20,000
<b>Total</b>	<b>76,350</b>	<b>76,350</b>	<b>76,350</b>	<b>76,350</b>

Street Lighting Expenses

A5128.4 Other Expenses	<u>12,000</u>	<u>12,000</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>8,500</u>	<u>8,500</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>300</u>	<u>300</u>
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A1989.4 Expenses of Village Owned Property	<u>7,000</u>	<u>7,000</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>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
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Total	<u>1,500</u>	<u>1,500</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 Social Security	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
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A1990.4 Contingent Acc't	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
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A9010.8 N.Y.S. Retirement	<u>6,000</u>	<u>6,000</u>	<u>7,000</u>	<u>7,000</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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<b>Total General</b>			<u>\$</u>	<u>161,350</u>
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## SCHEDULE 1-F WATER FUND

<b>Home &amp; Community Services</b>				
F8310.1 Personal Services	1200	1200	1200	1200
F8310.4 Other Expenses	4250	4250	4250	4250
Total	5,450	5,450	5,450	5,450
<b>Pumping Station and Source of Supply</b>				
F8320.1 Personal Services	6,800	6,800	6,800	6,800
F8320.4 Other Expenses	10,000	10,000	11,000	11,000
Total	16,800	16,800	17,800	17,800
<b>Transmission and Distribution System</b>				
F8340.1 Personal Services	8,000	8,000	8,000	8,000
F8340.4 Other Expenses	7,500	7,500	7,500	7,500
Total	15,500	15,500	15,500	15,500
<b>Water Fund General</b>				
F1950.4 Taxes on Village Property	2,750	2,750	3,500	3,500
F1990.4 Contingency	1,000	1,000	1,000	1,000
F9030.8 Social Security	1500	1500	1,500	1,500
F9560.9 Provisions for Repairs(reserve)	5,000	5,000	5,000	5,000
<b>TOTAL WATER</b>			<b>\$</b>	<b>49,750</b>

## SCHEDULE 1-G SEWER FUND

### Home & Community Services

G8110.1 Personal Services	1,200	1,200	1,200	1,200
G8110.4 Other Expenses	3,300	3,300	3,300	3,300
Total	4,500	4,500	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	1,600	1,600	16,000	16,000
G8130.4 Other Expenses	3,400	3,400	3,400	3,400
Total	19,400	19,400	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
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<b>GRAND TOTAL SEWER FUND APPROPRIATIONS</b>			\$	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)	\$1,300		1,300	\$	\$
Clerk/Treasurer	(1)	9,500		9,500	\$	\$
Trustees	(4)	475each		\$1,900	\$	\$
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