

VILLAGE BUDGET

2014-2015

VILLAGE OF HERMON

IN

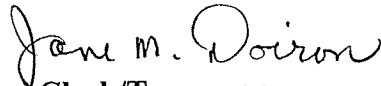
ST. LAWRENCE COUNTY

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, 2015 as it was adopted by the Village on April 15, 2014.

I also certify that the date of the most recent assessment roll is July 1, 2013 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2015 is \$7,1585,096.00.

Signed: Jane M. Doiron



Title: Clerk/Treasurer

Date: April 30, 2014

Village of Hermon 2014-2015 Budget

		Year to Date				
		Actual	Budget	Tentative Budget	Adopted	
GENERAL FUND - FST APPROPRIATIONS		2012-2013	2013-2014	2014-2014	2014-2015	2014-2015
A1010.1	Legislative Board PS	\$1,800.00	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00
A1010.4	Legislative Board CE	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
A1210.1	Mayor PS	\$1,250.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
A1210.4	Mayor CE	\$125.00	\$0.00	\$150.00	\$150.00	\$150.00
A1325.1	Clerk PS	\$9,048.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00
A1325.4	Contractual	-\$6,730.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
A1330.4	Tax Collection CE & Entry for	\$360.00	\$0.00	\$500.00	\$500.00	\$500.00
A1450.4	Election CE	\$281.00	\$0.00	\$300.00	\$300.00	\$300.00
A1620.4	Building Contractual	\$3,179.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
A1910.4	Unallocated Insurance	\$6,829.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00
A1920.1	Municipal Dues - NYCOM/SLC	\$727.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A1950.4	Taxes on Village Property	\$194.00	\$0.00	\$300.00	\$300.00	\$300.00
A1989.4	Village Owned Property CE	\$7,259.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
A1990.4	Contingent Account	\$0.00	\$0.00	\$3,000.00	\$7,000.00	\$7,000.00
A3410.4	Fire Department CE	\$13,825.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
A5110.1	Maintenance of Streets PS	\$8,786.00	\$0.00	\$46,350.00	\$25,000.00	\$25,000.00
A5110.2	Equipment and Capital Outlay	4390	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
A5110.4	Maintenance of Streets CE	\$36,812.00	\$0.00	\$20,000.00	\$55,000.00	\$55,000.00
A5128.4	Street Lighting CE	\$9,793.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
A5410.4	Sidewalk CE			\$14,000.00	\$14,000.00	\$14,000.00
A6772.4	Programs for Aging CE			\$500.00	\$500.00	\$500.00
A7410.4	Library CE			\$500.00	\$500.00	\$500.00
A7310.1	Youth PS	\$295.00	\$0.00	\$500.00	\$500.00	\$500.00
A7310.4	Youth CE	\$1,377.00		\$1,000.00	\$1,000.00	\$1,000.00
A8140.4	Storm Sewers			\$4,000.00	\$14,000.00	\$14,000.00

Clerk Supplies

Village Council change in terms

By Dep. Mayor Parts

Not using now but used for tax programs; not a normal write vol. 14. 11.11

Mayor's Assoc.

Postage, Stationery, ink, copy

All ins, but not sep out

Vehicle Maint, misc.

Some of City's Misc. Tax

Supplies, ins.

Village of Hermon 2014-2015 Budget

	Actual	Year-to-Date	Budget	Tentative Budget	Adopted
A9010.8	State Retirement	\$6,128.00	\$7,000.00	\$5,500.00	\$5,500.00
A9030.8	Social Security	\$1,883.00	\$2,500.00	\$2,500.00	\$2,500.00
A9040.8	Workmen's Compensation	\$2,107.00	\$2,500.00	\$2,500.00	\$2,500.00
General Fund Total Appropriations		\$0.00	\$161,350.00	\$202,500.00	\$202,500.00

Village of Hermon 2014-2015 Budget

GENERAL FUND EST. REVENUES	Actual					Year to Date					Budget					Tentative Budget					Adopted				
	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015			
A1001	Real Property Taxes	\$85,798.00	\$0.00	\$80,950.00	\$80,543.00	\$80,543.00	\$80,543.00	\$80,543.00	\$80,543.00	\$80,950.00	\$80,543.00	\$80,543.00	\$80,543.00	\$80,543.00	\$80,950.00	\$80,543.00	\$80,543.00	\$80,543.00	\$80,543.00	\$80,543.00	\$80,543.00	\$80,543.00			
A1081	Other Payments Inlieu of Taxes	\$125.00	\$0.00	\$138.96	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$138.96	\$125.00	\$125.00	\$125.00	\$125.00	\$138.96	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00			
A1091	Interest & penalty on Real Property	\$1,180.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00				
A1120	Non Property Tax - Dist. By County	\$52,685.00	\$0.00	\$42,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$42,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$42,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00				
A1710	Public Works Charges	\$1,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
A2001	Park and Recreational Charges	\$3,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
A2401	Interest on Savings	\$43.00	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$43.00	\$40.00	\$40.00	\$40.00	\$40.00	\$43.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00				
A2701	Refunds of Prior Years Expenditures	\$569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
A290	Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
A3001	State Per Capita	\$6,842.00	\$0.00	\$5,000.00	\$6,842.00	\$6,842.00	\$6,842.00	\$6,842.00	\$6,842.00	\$5,000.00	\$6,842.00	\$6,842.00	\$6,842.00	\$6,842.00	\$5,000.00	\$6,842.00	\$6,842.00	\$6,842.00	\$6,842.00	\$6,842.00	\$6,842.00				
A3005	Mortgage tax	\$510.00	\$0.00	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00				
A3501	Highway Improvements (CHIPS)	\$10,945.00	\$0.00	\$0.00	\$13,450.00	\$13,450.00	\$13,450.00	\$13,450.00	\$13,450.00	\$0.00	\$13,450.00	\$13,450.00	\$13,450.00	\$13,450.00	\$0.00	\$13,450.00	\$13,450.00	\$13,450.00	\$13,450.00	\$13,450.00	\$13,450.00				
General Fund Revenues Without Taxes					\$71,957.00	\$71,957.00	\$71,957.00	\$71,957.00	\$71,957.00		\$71,957.00	\$71,957.00	\$71,957.00	\$71,957.00		\$71,957.00	\$71,957.00	\$71,957.00	\$71,957.00	\$71,957.00	\$71,957.00				
General Fund Revenues Total		\$23,646.00	\$0.00	\$5,400.00	\$152,500.00	\$152,500.00	\$152,500.00	\$152,500.00	\$152,500.00	\$23,646.00	\$152,500.00	\$152,500.00	\$152,500.00	\$152,500.00	\$23,646.00	\$152,500.00	\$152,500.00	\$152,500.00	\$152,500.00	\$152,500.00	\$152,500.00				
WATER FUND EST. APPROPRIATIONS																									
F1950.4	Taxes of Village Property	\$2,804.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,804.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,804.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00				
F1990.4	Contingency	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00				
F8310.1	Home & Community Services PS	\$1,188.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,188.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,188.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00				
F8310.4	Home & Community Services CE	\$1,809.00	\$0.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$1,809.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$1,809.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00				
F8320.1	Source of Supply PS	\$5,850.00	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$5,850.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$5,850.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00				
F8320.4	Source of Supply Ce	\$10,535.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$10,535.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$10,535.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00				
F8340.1	Source of Supply PS	\$5,935.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$5,935.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$5,935.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00				
F8340.4	Transmission and Dist. CE	\$3,774.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$3,774.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$3,774.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00				
F90308	Social Security	\$996.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$996.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$996.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00				
F9560.9	Reserves for Repairs			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00				
TOTAL WATER FUND		\$32,891.00	\$0.00	\$49,750.00	\$49,750.00	\$49,750.00	\$49,750.00	\$49,750.00	\$49,750.00	\$32,891.00	\$49,750.00	\$49,750.00	\$49,750.00	\$49,750.00	\$32,891.00	\$49,750.00	\$49,750.00	\$49,750.00	\$49,750.00	\$49,750.00	\$49,750.00				
WATER FUND EST. REVENUE																									
F2142	Unmetered Water Rents	\$43,759.00	\$0.00	\$43,759.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$43,759.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$43,759.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00				
F2148	Interest & Penalties		\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00		\$750.00	\$750.00	\$750.00	\$750.00		\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00				
F2401	Interest on Savings	\$5.00	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00				
F2378	Service for Other Govt				\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00		\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00		\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00				
TOTAL WATER FUND EST. REVENUE		\$43,764.00	\$0.00	\$48,764.00	\$64,750.00	\$64,750.00	\$64,750.00	\$64,750.00	\$64,750.00	\$43,764.00	\$64,750.00	\$64,750.00	\$64,750.00	\$64,750.00	\$43,764.00	\$64,750.00	\$64,750.00	\$64,750.00	\$64,750.00	\$64,750.00	\$64,750.00				

*Water or
 Spring Lot
 parcel in Br
 - Client Billing
 - Operator
 - Operator
 - Solar Tax*

