

FYE 2011

NYS AUD

Town of Hermon

County Name St. Lawrence
Fiscal Year End 12/31
Snapshot Date 2/28/2011

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Account Code	Account Narrative	2006	2007	2008	2009	2010	Difference (2010 - 2009)
A200	CASH	\$162,840	\$144,776	\$158,763	\$155,628	\$0	(\$155,628)
		\$162,840	\$144,776	\$158,763	\$155,628	\$0	(\$155,628)
A911	UNRESERVED FUND BALANCE UNAPPROPRIATED	\$162,840	\$144,776	\$158,763	\$155,628	\$0	(\$155,628)
		\$162,840	\$144,776	\$158,763	\$155,628	\$0	(\$155,628)
A1001	REAL PROPERTY TAXES	\$253,141	\$207,279	\$200,657	\$207,787	\$0	(\$207,787)
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	\$2,157	\$1,554	\$1,884	\$2,196	\$0	(\$2,196)
A1255	CLERK FEES	\$419	\$839	\$596	\$708	\$0	(\$708)
A1289	OTHER GENERAL DEPARTMENTAL INCOME	\$5,760	\$0	\$16,669	\$15,163	\$0	(\$15,163)
A2189	OTHER HOME & COMMUNITY SERVICES INCOME	\$0	\$18,676	\$0	\$0	\$0	\$0
A2401	INTEREST AND EARNINGS	\$4,178	\$2,378	\$865	\$2,032	\$0	(\$2,032)
A2544	DOG LICENSES	\$426	\$461	\$459	\$277	\$0	(\$277)
A2555	BUILDING AND ALTERATION PERMITS	\$3,207	\$1,611	\$1,390	\$2,254	\$0	(\$2,254)
A2610	FINES AND FORFEITED BAIL	\$1,273	\$841	\$3,865	\$2,944	\$0	(\$2,944)
A2706	GRANTS FROM LOCAL GOVERNMENTS	\$2,328	\$906	\$0	\$0	\$0	\$0
A3001	ST AID, REVENUE SHARING	\$5,435	\$5,598	\$5,766	\$5,766	\$0	(\$5,766)
A3005	ST AID, MORTGAGE TAX	\$8,447	\$11,679	\$2,361	\$11,977	\$0	(\$11,977)
		\$286,772	\$251,821	\$234,511	\$251,103	\$0	(\$251,103)
A5031	INTERFUND TRANSFERS	\$0	\$0	\$0	\$8,948	\$0	(\$8,948)
		\$0	\$0	\$0	\$8,948	\$0	(\$8,948)
A10101	LEGISLATIVE BOARD, PERS SERV	\$6,133	\$6,400	\$6,400	\$6,400	\$0	(\$6,400)
A11101	MUNICIPAL COURT, PERS SERV	\$6,300	\$6,600	\$6,600	\$6,800	\$0	(\$6,800)
A11102	MUNICIPAL COURT, EQUIP & CAP OUTLAY	\$1,500	\$790	\$4,789	\$1,168	\$0	(\$1,168)
A11104	MUNICIPAL COURT, CONTR EXPEND	\$3,000	\$3,152	\$0	\$0	\$0	\$0
A12201	SUPERVISOR, PERS SERV	\$9,100	\$9,300	\$9,300	\$9,300	\$0	(\$9,300)
A12202	SUPERVISOR, EQUIP & CAP OUTLAY	\$561	\$473	\$603	\$316	\$0	(\$316)
A12204	SUPERVISOR, CONTR EXPEND	\$0	\$0	\$0	\$0	\$0	\$0
A13551	ASSESSMENT, PERS SERV	\$9,800	\$10,100	\$10,450	\$10,800	\$0	(\$10,800)
A13552	ASSESSMENT, EQUIP & CAP OUTLAY	\$1,395	\$3,354	\$1,745	\$2,170	\$0	(\$2,170)
A13554	ASSESSMENT, CONTR EXPEND	\$1,005	\$740	\$731	\$740	\$0	(\$740)
A14101	CLERK, PERS SERV	\$10,200	\$10,500	\$10,870	\$11,200	\$0	(\$11,200)
A14102	CLERK, EQUIP & CAP OUTLAY	\$1,494	\$1,518	\$1,378	\$1,577	\$0	(\$1,577)

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A14201	LAW, PERS SERV	\$1,531	\$1,656	\$3,764	\$4,813	\$0	(\$4,813)
A14501	ELECTIONS, PERS SERV	\$0	\$0	\$0	\$0	\$0	\$0
A16204	BUILDINGS, CONTR EXPEND	\$40,930	\$4,279	\$4,899	\$41,505	\$0	(\$41,505)
A19104	UNALLOCATED INSURANCE, CONTR EXPEND	\$17,904	\$18,616	\$18,856	\$18,152	\$0	(\$18,152)
A19204	MUNICIPAL ASSN DUES, CONTR EXPEND	\$500	\$500	\$500	\$599	\$0	(\$599)
A19894	OTHER GEN GOVT SUPPORT, CONTR EXPEND	\$736	\$1,023	\$1,003	\$1,194	\$0	(\$1,194)
A33101	TRAFFIC CONTROL, PERS SERV	\$566	\$592	\$0	\$0	\$0	\$0
A33102	TRAFFIC CONTROL, EQUIP & CAP OUTLAY	\$0	\$0	\$0	\$153	\$0	(\$153)
A34104	FIRE, CONTR EXPEND	\$54,450	\$0	\$0	\$0	\$0	\$0
A35104	CONTROL OF ANIMALS, CONTR EXPEND	\$4,065	\$4,281	\$3,246	\$3,567	\$0	(\$3,567)
A36201	SAFETY INSPECTION, PERS SERV	\$5,900	\$6,100	\$6,320	\$6,500	\$0	(\$6,500)
A36202	SAFETY INSPECTION, EQUIP & CAP OUTLAY	\$729	\$711	\$763	\$716	\$0	(\$716)
A45404	AMBULANCE, CONTR EXPEND	\$250	\$250	\$250	\$250	\$0	(\$250)
A50101	STREET ADMIN, PERS SERV	\$37,000	\$38,200	\$44,540	\$45,726	\$0	(\$45,726)
A73104	YOUTH PROG, CONTR EXPEND	\$1,000	\$1,000	\$1,000	\$1,000	\$0	(\$1,000)
A74102	LIBRARY, EQUIP & CAP OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
A75101	HISTORIAN, PERS SERV	\$300	\$300	\$300	\$310	\$0	(\$310)
A75102	HISTORIAN, EQUIP & CAP OUTLAY	\$664	\$175	\$128	\$62	\$0	(\$62)
A75502	CELEBRATIONS, EQUIP & CAP OUTLAY	\$196	\$223	\$199	\$366	\$0	(\$366)
A76202	ADULT RECREATION, EQUIP & CAP OUTLAY	\$1,500	\$1,500	\$1,500	\$1,500	\$0	(\$1,500)
A81602	REFUSE & GARBAGE, EQUIP & CAP OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
A88104	CEMETERY, CONTR EXPEND	\$800	\$800	\$800	\$800	\$0	(\$800)
A90108	STATE RETIREMENT SYSTEM	\$23,688	\$24,450	\$17,473	\$21,221	\$0	(\$21,221)
A90308	SOCIAL SECURITY, EMPLOYER CONT	\$6,232	\$6,423	\$6,443	\$6,587	\$0	(\$6,587)
A90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS	\$0	\$0	\$0	\$0	\$0	\$0
A90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	\$18,506	\$20,045	\$21,875	\$23,894	\$0	(\$23,894)
		\$267,936	\$184,051	\$186,724	\$229,386	\$0	(\$229,386)
A99019	TRANSFERS, OTHER FUNDS	\$42,878	\$85,835	\$33,800	\$33,800	\$0	(\$33,800)
		\$42,878	\$85,835	\$33,800	\$33,800	\$0	(\$33,800)
A8021	FUND EQUITY-BEGINNING OF YEAR	\$186,882	\$162,840	\$144,776	\$158,763	\$0	(\$158,763)
A8022	RESTATEFUND EQUITY - BEG OF YEAR	\$186,882	\$162,840	\$144,776	\$158,763	\$0	(\$158,763)
A8029	FUND EQUITY-END OF YEAR	\$162,840	\$144,776	\$158,763	\$155,628	\$0	(\$155,628)

Town of Hermon

County Name St. Lawrence
 Fiscal Year End 12/31
 Snapshot Date 2/28/2011

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		\$536,603	\$470,455	\$448,314	\$473,154	\$0	(\$473,154)
DA200	CASH	\$21,146	\$10,735	\$38,520	\$3,861	\$0	(\$3,861)
		\$21,146	\$10,735	\$38,520	\$3,861	\$0	(\$3,861)
DA911	UNRESERVED FUND BALANCE UNAPPROPRIATED	\$21,146	\$10,735	\$38,520	\$3,861	\$0	(\$3,861)
		\$21,146	\$10,735	\$38,520	\$3,861	\$0	(\$3,861)
DA1001	REAL PROPERTY TAXES	\$160,400	\$188,100	\$204,800	\$232,540	\$0	(\$232,540)
DA1289	OTHER GENERAL DEPARTMENTAL INCOME	\$1,278	\$889	\$11,417	\$611	\$0	(\$611)
DA2302	SNOW REMOVAL SERVICES-OTHER GOVTS	\$80,705	\$85,547	\$91,434	\$111,476	\$0	(\$111,476)
DA2389	MISC REVENUE FROM OTHER GOVT	\$0	\$0	\$40,000	\$40,000	\$0	(\$40,000)
DA2401	INTEREST AND EARNINGS	\$102	\$482	\$126	\$41	\$0	(\$41)
		\$242,484	\$275,018	\$347,776	\$384,668	\$0	(\$384,668)
DA5031	INTERFUND TRANSFERS	\$15,000	\$79,642	\$0	\$0	\$0	\$0
		\$15,000	\$79,642	\$0	\$0	\$0	\$0
DA51201	MAINT OF BRIDGES, PERS SERV	\$6,500	\$8,000	\$5,822	\$8,984	\$0	(\$8,984)
DA51302	MACHINERY, EQUIP & CAP OUTLAY	\$72,544	\$141,754	\$50,429	\$91,294	\$0	(\$91,294)
DA51304	MACHINERY, CONTR EXPEND	\$33,024	\$35,632	\$40,960	\$42,207	\$0	(\$42,207)
DA51404	BRUSH AND WEEDS, CONTR EXPEND	\$6,981	\$7,490	\$3,569	\$6,994	\$0	(\$6,994)
DA51421	SNOW REMOVAL, PERS SERV	\$87,497	\$96,979	\$104,137	\$95,492	\$0	(\$95,492)
DA51424	SNOW REMOVAL, CONTR EXPEND	\$38,719	\$41,293	\$68,773	\$63,342	\$0	(\$63,342)
DA90308	SOCIAL SECURITY, EMPL BNFTS	\$6,569	\$7,214	\$7,414	\$7,003	\$0	(\$7,003)
DA90408	WORKER'S COMPENSATION, EMPL BNFTS	\$51	\$0	\$0	\$0	\$0	\$0
DA90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	\$29,814	\$26,707	\$38,887	\$36,085	\$0	(\$36,085)
		\$281,699	\$365,068	\$319,991	\$351,402	\$0	(\$351,402)
DA99019	TRANSFERS, OTHER FUNDS	\$0	\$0	\$0	\$61,825	\$0	(\$61,825)
DA99509	TRANSFERS, CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$6,099	\$0	(\$6,099)
		\$0	\$0	\$0	\$67,925	\$0	(\$67,925)
DA8021	FUND EQUITY - BEGINNING OF YEAR	\$45,360	\$21,145	\$10,737	\$38,522	\$0	(\$38,522)
DA8022	RESTATED FUND EQUITY - BEG OF YEAR	\$45,360	\$21,145	\$10,737	\$38,522	\$0	(\$38,522)
DA8029	FUND EQUITY - END OF YEAR	\$21,145	\$10,737	\$38,522	\$3,863	\$0	(\$3,863)
		\$111,866	\$53,028	\$59,996	\$80,906	\$0	(\$80,906)
DB200	CASH	\$50	\$5,539	\$5,517	\$25,459	\$0	(\$25,459)

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County Name St. Lawrence
 Fiscal Year End 12/31
 Snapshot Date 2/28/2011

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		\$50	\$5,539	\$5,517	\$25,459	\$0	(\$25,459)
DB911	UNRESERVED FUND BALANCE UNAPPROPRIATED	\$50	\$5,539	\$5,517	\$25,459	\$0	(\$25,459)
		\$50	\$5,539	\$5,517	\$25,459	\$0	(\$25,459)
DB1001	REAL PROPERTY TAXES	\$153,900	\$166,600	\$173,500	\$141,500	\$0	(\$141,500)
DB2401	INTEREST AND EARNINGS	\$0	\$0	\$0	\$37	\$0	(\$37)
		\$153,900	\$166,600	\$173,500	\$141,537	\$0	(\$141,537)
DB5031	INTERFUND TRANSFERS	\$0	\$0	\$0	\$61,825	\$0	(\$61,825)
		\$0	\$0	\$0	\$61,825	\$0	(\$61,825)
DB51101	MAINT OF STREETS, PERS SERV	\$32,006	\$35,408	\$35,992	\$43,867	\$0	(\$43,867)
DB51104	MAINT OF STREETS, CONTR EXPEND	\$28,499	\$29,753	\$42,119	\$35,905	\$0	(\$35,905)
DB51121	IMPROVEMENTS, PERS SERV	\$32,964	\$34,535	\$33,979	\$34,776	\$0	(\$34,776)
DB51124	PERM IMPROVE HIGHWAY, CONTR EXPEND	\$35,292	\$31,462	\$37,412	\$36,884	\$0	(\$36,884)
DB90308	SOCIAL SECURITY, EMPL BNFTS	\$4,777	\$4,875	\$5,131	\$5,527	\$0	(\$5,527)
DB90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	\$25,452	\$25,029	\$18,888	\$26,462	\$0	(\$26,462)
		\$158,990	\$161,062	\$173,522	\$183,421	\$0	(\$183,421)
DB99019	TRANSFERS, OTHER FUNDS	\$0	\$50	\$0	\$0	\$0	\$0
		\$0	\$50	\$0	\$0	\$0	\$0
DB8021	FUND EQUITY - BEGINNING OF YEAR	\$5,140	\$50	\$5,539	\$5,517	\$0	(\$5,517)
DB8022	RESTATEFUND EQUITY - BEG OF YEAR	\$5,140	\$50	\$5,539	\$5,517	\$0	(\$5,517)
DB8029	FUND EQUITY - END OF YEAR	\$50	\$5,539	\$5,517	\$25,459	\$0	(\$25,459)
		\$10,331	\$5,640	\$16,595	\$36,493	\$0	(\$36,493)
L200	CASH	\$0	\$0	\$0	\$0	\$0	\$0
L201	CASH IN TIME DEPOSITS	\$0	\$367	\$3,497	\$0	\$0	\$0
		\$0	\$367	\$3,497	\$0	\$0	\$0
L911	UNRESERVED FUND BALANCE UNAPPROPRIATED	\$0	\$367	\$3,497	\$0	\$0	\$0
		\$0	\$367	\$3,497	\$0	\$0	\$0
L2401	INTEREST AND EARNINGS	\$27	\$0	\$27	\$0	\$0	\$0
		\$27	\$0	\$27	\$0	\$0	\$0
L5031	INTERFUND TRANSFERS	\$27,878	\$31,000	\$33,800	\$33,800	\$0	(\$33,800)
		\$27,878	\$31,000	\$33,800	\$33,800	\$0	(\$33,800)
L74101	LIBRARY, PERS SERV	\$14,127	\$15,770	\$15,789	\$16,234	\$0	(\$16,234)

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 Fiscal Year End 12/31
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L74102	LIBRARY, EQUIP & CAP OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
L74104	LIBRARY, CONTR EXPEND	\$12,697	\$13,656	\$13,700	\$10,897	\$0	(\$10,897)
L90308	SOCIAL SECURITY, EMPL BNFTS	\$1,081	\$1,207	\$1,208	\$1,218	\$0	(\$1,218)
		\$27,905	\$30,633	\$30,698	\$28,349	\$0	(\$28,349)
L99019	TRANSFERS, OTHER FUNDS	\$0	\$0	\$0	\$8,948	\$0	(\$8,948)
		\$0	\$0	\$0	\$8,948	\$0	(\$8,948)
L8021	FUND EQUITY - BEGINNING OF YEAR	\$0	\$0	\$367	\$3,497	\$0	(\$3,497)
L8022	RESTATEF FUND EQUITY - BEG OF YEAR	\$0	\$0	\$367	\$3,497	\$0	(\$3,497)
L8029	FUND EQUITY - END OF YEAR	\$0	\$367	\$3,497	\$0	\$0	\$0
		\$0	\$367	\$4,231	\$6,993	\$0	(\$6,993)
SF1001	REAL PROPERTY TAXES	\$54,450	\$58,450	\$62,450	\$66,450	\$0	(\$66,450)
		\$54,450	\$58,450	\$62,450	\$66,450	\$0	(\$66,450)
SF34104	FIRE PROTECTION, CONTR EXPEND	\$54,450	\$58,450	\$62,450	\$66,450	\$0	(\$66,450)
		\$54,450	\$58,450	\$62,450	\$66,450	\$0	(\$66,450)
SF8021	FUND EQUITY - BEGINNING OF YEAR	\$0	\$0	\$0	\$0	\$0	\$0
SF8022	RESTATEF FUND EQUITY - BEG OF YEAR	\$0	\$0	\$0	\$0	\$0	\$0
SF8029	FUND EQUITY - END OF YEAR	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
H200	CASH	\$21,557	\$22,896	\$54,579	\$90,285	\$0	(\$90,285)
		\$21,557	\$22,896	\$54,579	\$90,285	\$0	(\$90,285)
H911	UNRESERVED FUND BALANCE UNAPPROPRIATED	\$21,557	\$22,896	\$54,579	\$90,285	\$0	(\$90,285)
		\$21,557	\$22,896	\$54,579	\$90,285	\$0	(\$90,285)
H2401	INTEREST AND EARNINGS	\$0	\$0	\$0	\$53	\$0	(\$53)
H3097	ST AID-CAPITAL PROJECTS	\$83,798	\$35,575	\$37,575	\$44,575	\$0	(\$44,575)
H3501	ST AID, CONSOLIDATED HIGHWAY AID	\$0	\$53,722	\$57,088	\$61,342	\$0	(\$61,342)
		\$83,798	\$89,297	\$94,663	\$105,970	\$0	(\$105,970)
H5031	INTERFUND TRANSFERS	\$0	\$0	\$0	\$6,099	\$0	(\$6,099)
		\$0	\$0	\$0	\$6,099	\$0	(\$6,099)
H51122	PERM IMPROVE HIGHWAY, EQUIP & CAP OUTLAY	\$62,575	\$63,200	\$62,980	\$76,363	\$0	(\$76,363)
H51302	MACHINERY, EQUIP & CAP OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
		\$62,575	\$63,200	\$62,980	\$76,363	\$0	(\$76,363)

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H80019	TRANSFERS, OTHER FUNDS	\$0	\$24,757	\$0	\$0	\$0	\$0
		\$0	\$24,757	\$0	\$0	\$0	\$0
H8021	FUND EQUITY - BEGINNING OF YEAR	\$334	\$21,557	\$22,897	\$54,579	\$0	(\$54,579)
H8022	RESTATED FUND EQUITY - BEG OF YEAR	\$334	\$21,557	\$22,897	\$54,579	\$0	(\$54,579)
H8029	FUND EQUITY - END OF YEAR	\$21,557	\$22,897	\$54,579	\$90,286	\$0	(\$90,286)
		\$22,225	\$66,010	\$100,372	\$199,444	\$0	(\$199,444)
N/A	Financial Data is Not Available	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0