

Town of Hermon 2023 Budget

Fund	Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised Tax
General Fund	\$ 398,800.00	\$ 156,756.00	\$ 10,000.00	\$ 232,044.00
Highway Fund	\$ 854,905.00	\$ 574,003.00	\$ -	\$ 280,902.00
Library Fund	\$ 35,075.00	\$ 35,075.00	\$ -	\$ -
Special Districts				
Lighting District	\$ 15,000.00		\$ 5,000.00	\$ 10,000.00
Water District	\$ 6,598,604.00	\$ 6,598,604.00		\$ -
Sewer District	\$ 2,117,352.00	\$ 2,117,352.00		\$ -
Fire Protection	\$ 111,675.00			\$ 111,675.00
Total	\$ 10,131,411.00	\$ 9,481,790.00	\$ 15,000.00	\$ 634,621.00
2020 Taxable value and Tax rate	77,881.074	9.0396		
2021 Taxable value and Tax rate	93,291.887	7.8597		
2022 Taxable value and Tax rate	94,108.932	7.8491		
2023 Taxable value and Tax rate	94,180.932	6.7383		
General Fund - A Revenue	Prior Year Actual	Current Year Budget	Tentative 2023	Preliminary 2023
1001 - Real Property Tax	\$ 170,250.00	\$ 302,900.00	\$ 232,044.00	\$ 235,044.00

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1080 - Payments in Liew of Taxes	\$ 104.00	\$ 100.00	\$ 104.00	\$ 104.00
1089 - Other Tax Items	\$ 1,248.00	\$ 1,200.00	\$ -	\$ -
1090 - Interest & Penalties-Taxes	\$ -		\$ 2,000.00	\$ 2,000.00
1120 - Sales Tax	\$ 54,700.00	\$ 48,000.00	\$ 65,450.00	\$ 89,450.00
1255 - Town Clerk Fees	\$ 715.00	\$ 750.00	\$ 750.00	\$ 750.00
2401 - Interest and Earnings	\$ -		\$ 50.00	\$ 50.00
2410 - Rental of Real Property	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -
2544 - Dog Licenses	\$ 155.00	\$ 200.00	\$ 200.00	\$ 200.00
2555 - Building Permits	\$ 1,966.00	\$ 1,500.00	\$ 2,600.00	\$ 2,600.00
2610 - Fines, Forfeits of Bail	\$ 4,309.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2650 - Sale of Surplus Scrap	\$ 10.00	\$ 100.00	\$ -	\$ -
2665 - Sale of Equipment	\$ 25,137.00			
2680 - Ins. Recoveries-Health Reimb	\$ -		\$ -	\$ 1,950.00
2706 - Grants from Local Government	\$ 199,664.00			
3001 - AIM Revenue	\$ -	\$ 12,152.00	\$ 12,152.00	\$ 12,152.00
2770 - Unclassified Revenues	\$ 110,271.00	\$ 45,422.00	\$ 500.00	\$ 500.00
3005 - State Aid - Mtg. Tax	\$ 12,521.00	\$ 6,000.00	\$ 9,000.00	\$ 9,000.00
4960 - Federal Aid - ARPA	\$ -			
Total Anticipated Revenue	\$ 584,650.00	\$ 426,924.00	\$ 329,850.00	\$ 358,800.00
Total Revenue without Tax	\$ 414,400.00	\$ 124,024.00	\$ 97,806.00	\$ 123,756.00
General Fund - A Expenditures	Prior Year Actual	Current Year Budget	Tentative 2023	Preliminary 2023
1010.1 - Town Board PS	7,400.00	7,600.00	7,600.00	7,600.00
1010.4 - Town Board CE	-		200.00	200.00

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1110.1 - Justices PS	9,352.00	7,200.00	7,200.00	7,200.00
1110.1 - Justices PS - Clerk	-	6,600.00	6,600.00	6,600.00
1110.2 - Justices EQ	-	-	-	-
1110.4 - Justices CE	9,174.00	3,000.00	6,500.00	6,500.00
1220.1 - Supervisor PS	12,200.00	12,500.00	12,500.00	12,500.00
1220.2 - Supervisor EQ	-	-	500.00	500.00
1220.4 - Supervisor CE	513.00	1,500.00	2,500.00	2,500.00
1310.1 - Temp. Data Entry	20,750.00	19,500.00	13,500.00	13,500.00
1340.1 - Budget Officer PS 30.00/hr	-	-	3,500.00	3,500.00
1355.1 - Assessor PS	12,300.00	8,000.00	12,300.00	12,300.00
1355.2 - Assessor EQ	-	-	-	-
1355.4 - Assessor CE	967.00	1,100.00	1,000.00	1,000.00
1355.4 - Assessor Bd of Review CE	-	-	400.00	400.00
1410.1 - Town Clerk PS	14,410.00	16,650.00	16,650.00	16,650.00
1410.2 - Town Clerk EQ	359.00	-	500.00	500.00
1410.4 - Town Clerk CE	2,251.00	2,000.00	1,000.00	1,000.00
1420.4 - Attorney CE 125/hr	2,523.00	3,000.00	3,000.00	3,000.00
1431.1 - Deputy Town Clerk	-	-	1,500.00	1,500.00
1620.2 - Buildings EQ	-	-	1,000.00	1,000.00
1620.4 - Buildings CE	82,420.00	25,000.00	30,000.00	30,000.00
1670.4 - Central Print & Mail	-	-	800.00	800.00
1910.4 - unallocated Insurance	77,138.00	40,000.00	39,000.00	39,000.00
1920.4 - Municipal Assoc. Dues	800.00	800.00	800.00	800.00
1930.4 - Advertising	269.00	-	800.00	800.00
1989.4 - Other Govt. Support CE	131,947.00	-	-	-
1990.4 - Contingency Acct. 145,000	-	15,000.00	20,000.00	20,000.00
3120.1 - Fire & Bldg. Code PS	8,350.00	8,500.00	8,500.00	8,500.00
3120.2 - Fire & Bldg. Code EQ	-	-	-	-
3120.4 - Fire & Bldg. Code CE	48.00	2,000.00	500.00	500.00
3310.4 - Traffic Control CE	-	-	1,200.00	1,200.00
3410.4 - Fire Protection - 2% FF	-	108,500.00	-	-
3510.1 - Dog Control PS 3500/yr	-	-	3,500.00	3,500.00
3510.4 - Dog Control CE-Shelter	4,950.00	4,000.00	500.00	500.00
4540.4 - Ambulance CE	-	-	-	-
5010.1 - Supt. Of Highways PS	48,041.00	55,000.00	56,650.00	56,650.00

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5010.2 - Supt. Of Highways EQ	-		500.00	500.00
5010.4 - Supt. Of Highways CE	-		1,000.00	1,000.00
5132.4 - Garage CE	-		38,000.00	38,000.00
6510.4 - Veterans Services CE			1,000.00	1,000.00
7140.4 - Playgrounds/Recreation			1,000.00	1,000.00
7510.1 - Historian PS	80.00	600.00	600.00	600.00
7510.4 - Historian CE	2,854.00	1,000.00	1,000.00	1,000.00
7550.4 - Celebrations CE	-	5,000.00	5,000.00	5,000.00
	-		-	-
8160.4 - Refuse/Garbage CE	-		1,000.00	1,000.00
8810.4 - Cemeteries CE	2,240.00	2,000.00	2,000.00	2,000.00
9010.8 - NYS Retirement CE	34,660.00	38,674.00	12,000.00	12,000.00
9030.8 - Social Security-Town Share	7,655.00	6,200.00	8,000.00	7,500.00
9050.8 - Unemployment	-		-	-
9060.8 - Medical ins. - Town Share	33,591.00	26,000.00	28,000.00	28,000.00
Total Appropriation	527,242.00	426,924.00	359,300.00	358,800.00
Highway Fund - DA Revenue	Prior Year Actual	Current Year Budget	Tentative 2023	Preliminary 2023
1001 - Real Property Tax	317,000.00	294,100.00	280,902.00	281,318.00
1120 - Sales Tax/County	233,929.00	200,000.00	240,000.00	248,000.00
2300 - Transportation Services/Cty	134,172.00	120,000.00	120,648.00	120,648.00
2401 - Interest & Earnings	-		50.00	50.00
2665 - Sale of Equipment	31,500.00		500.00	500.00
2680 - Ins. Recoveries-Health Reimb				5,200.00
2770 - Misc. Revenue	-		500.00	500.00
2706 - Grants for Dissolution	-	85,200.00	85,200.00	85,200.00
3501 - NYS Aid/CHIPS	190,480.00	178,000.00	161,905.00	161,905.00
Total Anticipated Revenue	907,081.00	877,300.00	889,705.00	903,321.00
Total Revenue Without Tax	590,081.00	583,200.00	608,803.00	622,003.00
Highway Fund - DA Expenditures	Prior Year Actual	Current Year Budget	Tentative 2023	Preliminary 2023
5110.1 - General Repairs PS	185,854.00	266,800.00	190,000.00	190,000.00
5110.4 - General Repairs CE	49,386.00	72,000.00	50,000.00	50,000.00
5112.4 - Permanent Improvement CE	47,368.00	233,000.00	161,905.00	161,905.00
5130.2 - Machinery EQ	63,083.00	55,000.00	35,000.00	35,000.00

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5130.4 - Machinery CE	108,399.00	78,100.00	75,000.00	75,000.00
5140.4 - Brush & Weeds	7,791.00		-	-
5142.1 - Snow Removal-Town PS	77,399.00		50,000.00	50,000.00
5142.4 - Snow Removal-Town CE	153,782.00	50,000.00	80,000.00	80,000.00
5148.1 - Services, Other Govt/Cty PS	-		35,000.00	35,000.00
5148.4 - Services, Other Govt/Cty CE	-	50,000.00	60,000.00	60,000.00
9010.8 - NYS Retirement CE	-		18,000.00	18,000.00
9030.8 - Social Security/Town Share	13,849.00	20,400.00	18,000.00	15,000.00
9050.8 - Unemployment insurance CE	3,239.00		-	-
9060.8 - Medical Ins./Town Share	64,156.00	52,000.00	66,000.00	83,000.00
9710.6 - Debt Service	24,000.00		47,106.00	47,106.00
9710.7 - Debt Interest	3,334.00		3,310.00	3,310.00
Total Appropriation	801,640.00	877,300.00	889,321.00	903,321.00
Street Light Fund - SL Revenue	Prior Year Actual	Current Year Budget	Tentative 2023	Preliminary 2023
1001 - Real Property Tax	16,925.00	13,500.00	13,000.00	10,000.00
909.07 - Unexpended Balance			2,000.00	5,000.00
Total Anticipated Revenue	16,925.00	13,500.00	15,000.00	15,000.00
Total Revenue without Fund Balance				
Street Light Fund - SL Expenditures	Prior Year Actual	Current Year Budget	Tentative 2023	Preliminary 2023
5128.4 - Street Lighting CE	14,783.00	13,500.00	15,000.00	15,000.00
Total Appropriation	14,783.00	13,500.00	15,000.00	15,000.00
Water Fund - W Revenue	Prior Year Actual	Current Year Budget	Tentative 2023	Preliminary 2023
2142 - Unmetered Water Rent	\$ 62,104.00	\$ 43,900.00	47,000.00	47,000.00
2144 - Interest & Penalties, other fee	\$ 104.00		100	100
2148 - Relevy			-	-
2401 - Interest & Earnings	\$ -	\$ 100.00	104.00	104.00
2378 - Services to Other Govt.	\$ 3,236.00	\$ 15,000.00	15,000.00	15,000.00

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5730 - Bond Anticipation Note				800,000.00
4991 - Federal Aid-Capital Project				5,700,000.00
Total Anticipated Revenue	\$ 65,444.00	\$ 59,000.00	62,204.00	6,562,204.00
Water Fund - W Expenditures	Prior Year Actual	Current Year Budget	Tentative 2023	Preliminary 2023
1950.4 - Taxes of Village Property	4,626.00	3,000.00	3,000.00	3,000.00
1990.4 - Contingency	-	750.00	11,004.00	11,004.00
8310.1 - Home & Community Serv PS	1,493.00		600.00	600.00
8310.4 - Home & Community Serv CE	55,432.00		-	-
8320.1 - Source of Supply PS	-		-	-
8320.4 - Source of Supply CE	1,464.00	36,500.00	20,500.00	20,500.00
8340.1 - Transmission & Dist. PS27.01	14,312.00	17,000.00	16,000.00	16,000.00
8340.4 - Transmission & Dist. CE	5,500.00		10,000.00	10,000.00
9030.8 - Social Security	1,186.00	1,100.00	1,100.00	1,100.00
9560.9 - Reserves for Repairs	-	6,650.00	-	-
8989.2 - Comm. Service-Cap. Outlay				6,500,000.00
Total Appropriation	84,013.00	65,000.00	62,204.00	6,562,204.00
Fire Protection - SF Revenue	Prior Year Actual	Current Year Budget	Tentative 2023	Preliminary 2023
1001 - Real Property Taxes	\$ 105,000.00	\$ 108,675.00	108,675.00	108,675.00
Total Anticipated Revenue	\$ 105,000.00	\$ 108,675.00	108,675.00	
Fire Protection - SF Expenditures	Prior Year Actual	Current Year Budget	Tentative 2023	Preliminary 2023
3410.4 - Fire Protection CE	\$ 105,000.00	\$ 108,675.00	108,675.00	108,675.00
Total Appropriation	\$ 105,000.00	\$ 108,675.00	108,675.00	
Sewer Fund - SW Revenue	Prior Year Actual	Current Year Budget	Tentative 2023	Preliminary 2023
2120 - Sewer Charges	82,219.00	72,400.00	73,000.00	73,000.00
2128 - Interest & Penalties	268.00	175.00	200.00	200.00
2401 - Interest & Earnings			50.00	50.00
2148 - Relevy				
4990 - Federal Aid-Capital Project				2,000,000.00
Total Anticipated Revenue	82,487.00	72,575.00	73,250.00	2,073,250.00

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Sewer Fund - SW Expenditures	Prior Year Actual	Current Year Budget	Tentative 2023	Preliminary 2023
1990.4 - Contingency	-	5,000.00	-	-
8110.1 - Home & Community Serv PS	1,200.00		600.00	600.00
8110.4 - Home & Community Serv CE	34,384.00		34,200.00	34,200.00
8120.4 - Sanitation CE	-	24,275.00	2,300.00	2,300.00
8130.1 - Sewage Treatment PS	16,651.00	18,700.00	17,000.00	17,000.00
8130.4 - Sewage Treatment CE 27.01/h	775.00		1,000.00	1,000.00
9030.8 - Social Security	1,366.00	1,600.00	1,500.00	1,500.00
8189.4 - Other Sanation CE	30,198.00	23,000.00	16,650.00	16,650.00
8130.2-- Sewage Treat.-Cap Outlay	-			2,000,000.00
Total Appropriation	84,574.00	72,575.00	73,250.00	2,073,250.00
Public Library Fund - L Revenue	Prior Year Actual	Current Year Budget	Tentative 2023	Preliminary 2023
1001 - Real Property Tax			-	
1120 - Sales Tax/County	41,462.00	34,300.00	34,550.00	34,550.00
2401 - Interest & Earnings	75.00	20.00	25.00	25.00
Total Anticipated Revenue	41,537.00	34,320.00	34,575.00	34,575.00
Public Library Fund - L Expenditures	Prior Year Actual	Current Year Budget	Tentative 2023	Preliminary 2023
7410.1 - Library PS 14.85/hr	20,512.00	23,175.00	23,175.00	23,175.00
7410.4 - Library CE	8,944.00	9,250.00	9,500.00	9,500.00
9030.8 - Social Security/Town	1,569.00	1,875.00	1,900.00	1,900.00
Total Appropriation	31,025.00	34,300.00	34,575.00	34,575.00

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Adopted Budget 2023
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