

Town of Hermon

NYS AUA

County Name St. Lawrence
 Fiscal Year End 12/31
 Snapshot Date 10/11/2013

Account Code	Account Narrative	2008	2009	2010	2011	2012	Difference (2012 - 2011)
A200	CASH	\$158,763	\$155,628	\$127,410	\$197,514	\$0	(\$197,514)
		\$158,763	\$155,628	\$127,410	\$197,514	\$0	(\$197,514)
A911	UNRESERVED FUND BALANCE UNAPPROPRIATED	\$158,763	\$155,628	\$127,410	\$197,514	\$0	(\$197,514)
		\$158,763	\$155,628	\$127,410	\$197,514	\$0	(\$197,514)
A1001	REAL PROPERTY TAXES	\$200,657	\$207,787	\$215,186	\$285,078	\$0	(\$285,078)
A1081	OTHER PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$250	\$0	(\$250)
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	\$1,884	\$2,196	\$2,160	\$2,100	\$0	(\$2,100)
A1255	CLERK FEES	\$596	\$708	\$669	\$400	\$0	(\$400)
A1289	OTHER GENERAL DEPARTMENTAL INCOME	\$16,669	\$15,163	\$9,565	\$0	\$0	\$0
A2401	INTEREST AND EARNINGS	\$865	\$2,032	\$0	\$0	\$0	\$0
A2410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$3,600	\$0	(\$3,600)
A2544	DOG LICENSES	\$459	\$277	\$376	\$344	\$0	(\$344)
A2555	BUILDING AND ALTERATION PERMITS	\$1,390	\$2,254	\$1,210	\$956	\$0	(\$956)
A2610	FINES AND FORFEITED BAIL	\$3,865	\$2,944	\$3,220	\$6,009	\$0	(\$6,009)
A2770	UNCLASSIFIED (SPECIFY)	\$0	\$0	\$0	\$5,000	\$0	(\$5,000)
A2801	INTERFUND REVENUES	\$0	\$0	\$0	\$4,213	\$0	(\$4,213)
A3001	ST AID, REVENUE SHARING	\$5,766	\$5,766	\$5,418	\$5,310	\$0	(\$5,310)
A3005	ST AID, MORTGAGE TAX	\$2,361	\$11,977	\$6,578	\$4,347	\$0	(\$4,347)
		\$234,511	\$251,103	\$244,382	\$317,607	\$0	(\$317,607)
A5031	INTERFUND TRANSFERS	\$0	\$8,948	\$0	\$0	\$0	\$0
		\$0	\$8,948	\$0	\$0	\$0	\$0
A10101	LEGISLATIVE BOARD, PERS SERV	\$6,400	\$6,400	\$6,267	\$6,400	\$0	(\$6,400)
A11101	MUNICIPAL COURT, PERS SERV	\$6,600	\$6,800	\$6,800	\$7,100	\$0	(\$7,100)
A11102	MUNICIPAL COURT, EQUIP & CAP OUTLAY	\$4,789	\$1,168	\$2,198	\$2,865	\$0	(\$2,865)
A11104	MUNICIPAL COURT, CONTR EXPEND	\$0	\$0	\$0	\$0	\$0	\$0
A12201	SUPERVISOR, PERS SERV	\$9,300	\$9,300	\$9,580	\$9,875	\$0	(\$9,875)
A12202	SUPERVISOR, EQUIP & CAP OUTLAY	\$603	\$316	\$1,100	\$7,207	\$0	(\$7,207)
A13551	ASSESSMENT, PERS SERV	\$10,450	\$10,800	\$10,800	\$11,079	\$0	(\$11,079)
A13552	ASSESSMENT, EQUIP & CAP OUTLAY	\$1,745	\$2,170	\$1,050	\$1,115	\$0	(\$1,115)
A13554	ASSESSMENT, CONTR EXPEND	\$731	\$740	\$830	\$534	\$0	(\$534)

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A14101	CLERK,PERS SERV	\$10,870	\$11,200	\$11,500	\$12,120	\$0	(\$12,120)
A14102	CLERK,EQUIP & CAP OUTLAY	\$1,378	\$1,577	\$2,546	\$1,474	\$0	(\$1,474)
A14201	LAW, PERS SERV	\$3,764	\$4,813	\$7,438	\$0	\$0	\$0
A14501	ELECTIONS, PERS SERV	\$0	\$0	\$0	\$0	\$0	\$0
A16204	BUILDINGS, CONTR EXPEND	\$4,899	\$41,505	\$5,996	\$5,535	\$0	(\$5,535)
A19104	UNALLOCATED INSURANCE, CONTR EXPEND	\$18,856	\$18,152	\$18,950	\$19,982	\$0	(\$19,982)
A19204	MUNICIPAL ASSN DUES, CONTR EXPEND	\$500	\$599	\$600	\$600	\$0	(\$600)
A19894	OTHER GEN GOVT SUPPORT, CONTR EXPEND	\$1,003	\$1,194	\$1,975	\$2,161	\$0	(\$2,161)
A33102	TRAFFIC CONTROL, EQUIP & CAP OUTLAY	\$0	\$153	\$0	\$0	\$0	\$0
A34104	FIRE, CONTR EXPEND	\$0	\$0	\$0	\$0	\$0	\$0
A35104	CONTROL OF ANIMALS, CONTR EXPEND	\$3,246	\$3,567	\$3,770	\$3,617	\$0	(\$3,617)
A36201	SAFETY INSPECTION, PERS SERV	\$6,320	\$6,500	\$6,500	\$6,500	\$0	(\$6,500)
A36202	SAFETY INSPECTION, EQUIP & CAP OUTLAY	\$763	\$716	\$824	\$760	\$0	(\$760)
A45404	AMBULANCE, CONTR EXPEND	\$250	\$250	\$250	\$0	\$0	\$0
A50101	STREET ADMIN, PERS SERV	\$44,540	\$45,726	\$47,181	\$46,585	\$0	(\$46,585)
A73104	YOUTH PROG, CONTR EXPEND	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
A74102	LIBRARY, EQUIP & CAP OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
A75101	HISTORIAN, PERS SERV	\$300	\$310	\$296	\$330	\$0	(\$330)
A75102	HISTORIAN, EQUIP & CAP OUTLAY	\$128	\$62	\$118	\$64	\$0	(\$64)
A75502	CELEBRATIONS, EQUIP & CAP OUTLAY	\$199	\$366	\$99	\$0	\$0	\$0
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	\$17,473	\$21,221	\$20,787	\$29,852	\$0	(\$29,852)
A90308	SOCIAL SECURITY, EMPLOYER CONT	\$6,443	\$6,587	\$7,693	\$8,472	\$0	(\$8,472)
A90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS	\$0	\$0	\$0	\$0	\$0	\$0
A90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	\$21,875	\$23,894	\$27,665	\$28,777	\$0	(\$28,777)
		\$186,724	\$229,386	\$206,110	\$215,303	\$0	(\$215,303)
A99019	TRANSFERS, OTHER FUNDS	\$33,800	\$33,800	\$66,490	\$32,200	\$0	(\$32,200)
		\$33,800	\$33,800	\$66,490	\$32,200	\$0	(\$32,200)

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A8021	FUND EQUITY-BEGINNING OF YEAR	\$144,776	\$158,763	\$155,628	\$127,410	\$0	(\$127,410)
A8022	RESTATED FUND EQUITY - BEG OF YEAR	\$144,776	\$158,763	\$155,628	\$127,410	\$0	(\$127,410)
A8029	FUND EQUITY-END OF YEAR	\$158,763	\$155,628	\$127,410	\$197,514	\$0	(\$197,514)
		\$448,314	\$473,154	\$438,666	\$452,334	\$0	(\$452,334)
DA200	CASH	\$38,520	\$3,861	\$0	\$1,251	\$0	(\$1,251)
		\$38,520	\$3,861	\$0	\$1,251	\$0	(\$1,251)
DA911	UNRESERVED FUND BALANCE UNAPPROPRIATED	\$38,520	\$3,861	\$0	\$1,251	\$0	(\$1,251)
		\$38,520	\$3,861	\$0	\$1,251	\$0	(\$1,251)
DA1001	REAL PROPERTY TAXES	\$204,800	\$232,540	\$242,100	\$238,400	\$0	(\$238,400)
DA1289	OTHER GENERAL DEPARTMENTAL INCOME	\$11,417	\$611	\$0	\$0	\$0	\$0
DA2302	SNOW REMOVAL SERVICES-OTHER GOVTS	\$91,434	\$111,476	\$99,178	\$95,000	\$0	(\$95,000)
DA2389	MISC REVENUE FROM OTHER GOVT	\$40,000	\$40,000	\$0	\$0	\$0	\$0
DA2401	INTEREST AND EARNINGS	\$126	\$41	\$0	\$0	\$0	\$0
		\$347,776	\$384,668	\$341,278	\$333,400	\$0	(\$333,400)
DA5031	INTERFUND TRANSFERS	\$0	\$0	\$248,939	\$0	\$0	\$0
		\$0	\$0	\$248,939	\$0	\$0	\$0
DA51201	MAINT OF BRIDGES, PERS SERV	\$5,822	\$8,984	\$8,985	\$9,000	\$0	(\$9,000)
DA51302	MACHINERY, EQUIP & CAP OUTLAY	\$50,429	\$91,294	\$235,118	\$49,381	\$0	(\$49,381)
DA51304	MACHINERY, CONTR EXPEND	\$40,960	\$42,207	\$42,509	\$38,946	\$0	(\$38,946)
DA51404	BRUSH AND WEEDS, CONTR EXPEND	\$3,569	\$6,994	\$8,625	\$8,017	\$0	(\$8,017)
DA51421	SNOW REMOVAL, PERS SERV	\$104,137	\$95,492	\$98,682	\$97,679	\$0	(\$97,679)
DA51424	SNOW REMOVAL, CONTR EXPEND	\$68,773	\$63,342	\$64,953	\$83,347	\$0	(\$83,347)
DA90308	SOCIAL SECURITY , EMPL BNFTS	\$7,414	\$7,003	\$7,284	\$5,310	\$0	(\$5,310)
DA90408	WORKER'S COMPENSATION, EMPL BNFTS	\$0	\$0	\$0	\$0	\$0	\$0
DA90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	\$38,887	\$36,085	\$39,423	\$40,469	\$0	(\$40,469)
		\$319,991	\$351,402	\$505,580	\$332,148	\$0	(\$332,148)
DA99019	TRANSFERS, OTHER FUNDS	\$0	\$61,825	\$88,500	\$0	\$0	\$0
DA99509	TRANSFERS, CAPITAL PROJECTS FUND	\$0	\$6,099	\$0	\$0	\$0	\$0
		\$0	\$67,925	\$88,500	\$0	\$0	\$0
DA8021	FUND EQUITY - BEGINNING OF YEAR	\$10,737	\$38,522	\$3,863	\$0	\$0	\$0

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DA8022	RESTATE	\$10,737	\$38,522	\$3,863	\$0	\$0	\$0
DA8029	FUND EQUITY - END OF YEAR	\$38,522	\$3,863	\$0	\$1,252	\$0	(\$1,252)
		\$59,996	\$80,906	\$7,726	\$1,251	\$0	(\$1,251)
DB200	CASH	\$5,517	\$25,459	\$755	\$0	\$0	\$0
		\$5,517	\$25,459	\$755	\$0	\$0	\$0
DB911	UNRESERVED FUND BALANCE UNAPPROPRIATED	\$5,517	\$25,459	\$755	\$0	\$0	\$0
		\$5,517	\$25,459	\$755	\$0	\$0	\$0
DB1001	REAL PROPERTY TAXES	\$173,500	\$141,500	\$161,375	\$160,050	\$0	(\$160,050)
DB2401	INTEREST AND EARNINGS	\$0	\$37	\$0	\$0	\$0	\$0
DB2770	UNCLASSIFIED (SPECIFY)	\$0	\$0	\$40,000	\$40,000	\$0	(\$40,000)
		\$173,500	\$141,537	\$201,375	\$200,050	\$0	(\$200,050)
DB5031	INTERFUND TRANSFERS	\$0	\$61,825	\$88,500	\$0	\$0	\$0
		\$0	\$61,825	\$88,500	\$0	\$0	\$0
DB51101	MAINT OF STREETS, PERS SERV	\$35,992	\$43,867	\$39,307	\$35,562	\$0	(\$35,562)
DB51104	MAINT OF STREETS, CONTR EXPEND	\$42,119	\$35,905	\$36,863	\$39,751	\$0	(\$39,751)
DB51121	IMPROVEMENTS, PERS SERV	\$33,979	\$34,776	\$38,511	\$37,676	\$0	(\$37,676)
DB51124	PERM IMPROVE HIGHWAY, CONTR EXPEND	\$37,412	\$36,884	\$39,010	\$48,752	\$0	(\$48,752)
DB90308	SOCIAL SECURITY, EMPL BNFTS	\$5,131	\$5,527	\$5,653	\$7,715	\$0	(\$7,715)
DB90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	\$18,888	\$26,462	\$28,750	\$31,348	\$0	(\$31,348)
		\$173,522	\$183,421	\$188,093	\$200,804	\$0	(\$200,804)
DB99019	TRANSFERS, OTHER FUNDS	\$0	\$0	\$126,486	\$0	\$0	\$0
		\$0	\$0	\$126,486	\$0	\$0	\$0
DB8021	FUND EQUITY - BEGINNING OF YEAR	\$5,539	\$5,517	\$25,459	\$754	\$0	(\$754)
DB8022	RESTATE	\$5,539	\$5,517	\$25,459	\$754	\$0	(\$754)
DB8029	FUND EQUITY - END OF YEAR	\$5,517	\$25,459	\$754	\$0	\$0	\$0
		\$16,595	\$36,493	\$51,672	\$1,509	\$0	(\$1,509)
L201	CASH IN TIME DEPOSITS	\$3,497	\$0	\$0	\$0	\$0	\$0
		\$3,497	\$0	\$0	\$0	\$0	\$0
L911	UNRESERVED FUND BALANCE UNAPPROPRIATED	\$3,497	\$0	\$0	\$0	\$0	\$0

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		\$3,497	\$0	\$0	\$0	\$0	\$0
L2401	INTEREST AND EARNINGS	\$27	\$0	\$0	\$0	\$0	\$0
		\$27	\$0	\$0	\$0	\$0	\$0
L5031	INTERFUND TRANSFERS	\$33,800	\$33,800	\$32,200	\$32,200	\$0	(\$32,200)
		\$33,800	\$33,800	\$32,200	\$32,200	\$0	(\$32,200)
L74101	LIBRARY, PERS SERV	\$15,789	\$16,234	\$18,523	\$18,523	\$0	(\$18,523)
L74104	LIBRARY, CONTR EXPEND	\$13,700	\$10,897	\$13,677	\$13,677	\$0	(\$13,677)
L90308	SOCIAL SECURITY, EMPL BNFTS	\$1,208	\$1,218	\$0	\$0	\$0	\$0
		\$30,698	\$28,349	\$32,200	\$32,200	\$0	(\$32,200)
L99019	TRANSFERS, OTHER FUNDS	\$0	\$8,948	\$0	\$0	\$0	\$0
		\$0	\$8,948	\$0	\$0	\$0	\$0
L8021	FUND EQUITY - BEGINNING OF YEAR	\$367	\$3,497	\$0	\$0	\$0	\$0
L8022	RESTATED FUND EQUITY - BEG OF YEAR	\$367	\$3,497	\$0	\$0	\$0	\$0
L8029	FUND EQUITY - END OF YEAR	\$3,497	\$0	\$0	\$0	\$0	\$0
		\$4,231	\$6,993	\$0	\$0	\$0	\$0
SF1001	REAL PROPERTY TAXES	\$62,450	\$66,450	\$73,169	\$73,169	\$0	(\$73,169)
		\$62,450	\$66,450	\$73,169	\$73,169	\$0	(\$73,169)
SF34104	FIRE PROTECTION, CONTR EXPEND	\$62,450	\$66,450	\$73,169	\$73,169	\$0	(\$73,169)
		\$62,450	\$66,450	\$73,169	\$73,169	\$0	(\$73,169)
SF8021	FUND EQUITY - BEGINNING OF YEAR	\$0	\$0	\$0	\$0	\$0	\$0
SF8022	RESTATED 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	\$54,579	\$90,285	\$105	\$104	\$0	(\$104)
		\$54,579	\$90,285	\$105	\$104	\$0	(\$104)
H911	UNRESERVED FUND BALANCE UNAPPROPRIATED	\$54,579	\$90,285	\$105	\$104	\$0	(\$104)
		\$54,579	\$90,285	\$105	\$104	\$0	(\$104)
H2401	INTEREST AND EARNINGS	\$0	\$53	\$0	\$0	\$0	\$0
H3097	ST AID-CAPITAL PROJECTS	\$37,575	\$44,575	\$36,000	\$82,075	\$0	(\$82,075)
H3501	ST AID, CONSOLIDATED HIGHWAY AID	\$57,088	\$61,342	\$0	\$0	\$0	\$0

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		\$94,663	\$105,970	\$36,000	\$82,075	\$0	(\$82,075)
H5031	INTERFUND TRANSFERS	\$0	\$6,099	\$46,075	\$0	\$0	\$0
		\$0	\$6,099	\$46,075	\$0	\$0	\$0
H51122	PERM IMPROVE HIGHWAY, EQUIP & CAP OUTLAY	\$62,980	\$76,363	\$70,218	\$82,075	\$0	(\$82,075)
		\$62,980	\$76,363	\$70,218	\$82,075	\$0	(\$82,075)
H99019	TRANSFERS, OTHER FUNDS	\$0	\$0	\$102,038	\$0	\$0	\$0
		\$0	\$0	\$102,038	\$0	\$0	\$0
H8021	FUND EQUITY - BEGINNING OF YEAR	\$22,897	\$54,579	\$90,286	\$105	\$0	(\$105)
H8022	RESTATED FUND EQUITY - BEG OF YEAR	\$22,897	\$54,579	\$90,286	\$105	\$0	(\$105)
H8029	FUND EQUITY - END OF YEAR	\$54,579	\$90,286	\$105	\$104	\$0	(\$104)
		\$100,372	\$199,444	\$180,676	\$314	\$0	(\$314)
N/A	Financial Data is Not Available	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0