

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/07/2009 10:25
clerk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 APPROVED	PCT CHANGE
A1010 BOARD OF TRUSTEES							
A1010 5100 PERS SERV	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
A1010 5107 DEP MAY	4,250.04	4,250.00	4,250.00	4,249.99	4,250.00	4,250.00	.0%
A1010 5437 TRN/TRVL	337.00	1,500.00	1,500.00	751.07	1,500.00	600.00	-60.0%
A1010 8000 EMP BENEFI	1,013.88	1,014.00	1,014.00	828.36	1,014.00	1,014.00	.0%
TOTAL BOARD OF TRUSTEES	14,600.92	15,764.00	15,764.00	14,829.42	15,764.00	14,864.00	-5.7%
A1110 VILLAGE JUSTICE							
A1110 5100 PERS SERV	130,775.44	64,612.00	64,612.00	65,586.50	64,612.00	64,612.00	.0%
A1110 5101 OT	.00	3,007.00	3,007.00	3,006.38	3,007.00	3,007.00	.0%
A1110 5104 VACATION	2,754.67	2,923.00	2,923.00	1,948.58	2,923.00	2,923.00	.0%
A1110 5200 EQUIPMENT	.00	300.00	300.00	647.14	300.00	300.00	.0%
A1110 5207 COMPUTERS	2,760.66	1,300.00	1,300.00	1,400.00	1,300.00	1,700.00	30.8%
A1110 5400 CON EXPENS	8,068.46	9,270.00	9,270.00	19,894.86	9,270.00	9,270.00	.0%
A1110 5402 TELEPHONE	783.56	700.00	700.00	835.39	700.00	700.00	.0%
A1110 5417 POSTAGE	370.00	370.00	370.00	370.00	370.00	370.00	.0%
A1110 5418 OFFICE SUP	984.66	500.00	500.00	661.90	500.00	500.00	.0%
A1110 5421 PUB STENO	2,950.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
A1110 5437 TRN/TRVL	209.01	300.00	300.00	107.90	300.00	300.00	.0%
A1110 8000 EMP BENEFI	4,974.09	5,397.00	5,397.00	4,432.84	5,397.00	5,397.00	.0%
TOTAL VILLAGE JUSTICE	154,630.55	92,679.00	92,679.00	101,891.49	92,679.00	93,079.00	.4%
A1210 MAYOR							
A1210 5100 PERS SERV	9,999.96	10,000.00	10,000.00	9,999.96	10,000.00	10,000.00	.0%
A1210 5400 CON EXPENS	14.53	100.00	100.00	.00	100.00	100.00	.0%
A1210 5437 TRN/TRVL	230.00	1,800.00	1,800.00	1,297.34	1,800.00	1,000.00	-44.4%
A1210 5447 MEM DUES	.00	150.00	150.00	300.00	150.00	440.00	193.3%
A1210 8000 EMP BENEFI	765.00	765.00	765.00	625.00	765.00	765.00	.0%
TOTAL MAYOR	11,009.49	12,815.00	12,815.00	12,222.30	12,815.00	12,305.00	-4.0%
A1320 AUDITOR							
A1320 5400 CON EXPENS	17,000.00	18,000.00	18,000.00	20,000.00	18,000.00	18,000.00	.0%
TOTAL AUDITOR	17,000.00	18,000.00	18,000.00	20,000.00	18,000.00	18,000.00	.0%
A1325 CLERK TREASURER							
A1325 5100 PERS SERV	145,357.91	141,992.00	141,992.00	146,673.66	141,992.00	141,992.00	.0%

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VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 APPROVED	PCT CHANGE
A1325	5104	VACATION	4,245.94	16,422.00	16,422.00	9,305.79	16,422.00	16,422.00	.0%
A1325	5200	EQUIPMENT	.00	1,300.00	1,300.00	1,300.00	1,300.00	500.00	-61.5%
A1325	5207	COMPUTERS	22,396.74	20,000.00	20,000.00	14,604.74	20,000.00	16,000.00	-20.0%
A1325	5400	CON EXPENS	5,651.89	6,800.00	6,800.00	27,914.14	6,800.00	6,800.00	.0%
A1325	5402	TELEPHONE	4,432.86	4,000.00	4,000.00	4,655.11	4,000.00	4,000.00	.0%
A1325	5416	LGL NOTICE	2,172.72	2,000.00	2,000.00	2,752.08	2,000.00	2,200.00	10.0%
A1325	5417	POSTAGE	3,409.31	3,000.00	3,000.00	2,656.20	3,000.00	3,000.00	.0%
A1325	5418	OFFICE SUP	943.54	2,000.00	2,000.00	2,299.60	2,000.00	2,000.00	.0%
A1325	5420	PRINTING	1,132.29	1,200.00	1,200.00	1,119.16	1,200.00	1,200.00	.0%
A1325	5423	PIER PERM	947.82	1,000.00	1,000.00	813.65	1,000.00	850.00	-15.0%
A1325	5437	TRN/TRVL	179.00	600.00	600.00	237.30	600.00	450.00	-25.0%
A1325	5447	MEM DUES	50.00	50.00	50.00	50.00	50.00	50.00	.0%
A1325	5470	GRANT EXP	.00	1.00	1.00	2,316.94	1.00	1.00	.0%
A1325	8000	EMP BENEFI	11,910.71	12,119.00	12,119.00	9,788.78	12,119.00	12,119.00	.0%
TOTAL CLERK TREASURER			202,830.73	212,484.00	212,484.00	226,487.15	212,484.00	207,584.00	-2.3%
A1355	ASSESSMENT								
A1355	5100	PERS SERV	.00	.00	.00	.00	.00	22,660.00	.0%
A1355	5400	CON EXPENS	24,109.00	22,660.00	22,660.00	23,437.50	22,660.00	1,200.00	-94.7%
A1355	8000	EMP BENEFI	1,200.65	1,733.00	1,733.00	1,373.95	1,733.00	1,734.00	.1%
TOTAL ASSESSMENT			25,309.65	24,393.00	24,393.00	24,811.45	24,393.00	25,594.00	4.9%
A1420	LAW								
A1420	5100	PERS SERV	15,500.04	20,000.00	20,000.00	19,999.92	20,000.00	20,000.00	.0%
A1420	5400	CON EXPENS	28,541.42	30,000.00	30,000.00	20,603.76	30,000.00	20,000.00	-33.3%
A1420	8000	EMP BENEFI	1,185.72	1,530.00	1,530.00	1,250.00	1,530.00	1,530.00	.0%
TOTAL LAW			45,227.18	51,530.00	51,530.00	41,853.68	51,530.00	41,530.00	-19.4%
A1440	ENGINEER								
A1440	5400	CON EXPENS	68,633.75	55,000.00	55,000.00	67,529.85	55,000.00	50,000.00	-9.1%
TOTAL ENGINEER			68,633.75	55,000.00	55,000.00	67,529.85	55,000.00	50,000.00	-9.1%
A1620	BUILDINGS (MAINTENANCE OF)								
A1620	5200	EQUIPMENT	2,793.76	3,000.00	3,000.00	2,320.53	3,000.00	2,700.00	-10.0%
A1620	5400	CON EXPENS	16,172.43	4,900.00	4,900.00	5,164.93	4,900.00	4,900.00	.0%
A1620	5401	GAS & ELEC	15,760.93	18,000.00	18,000.00	17,020.61	18,000.00	17,500.00	-2.8%
A1620	5404	WATER	341.15	500.00	500.00	596.47	500.00	500.00	.0%

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PG 3
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 APPROVED	PCT CHANGE
A1620 5424 PAPER PROD	2,540.14	2,800.00	2,800.00	2,722.97	2,800.00	3,000.00	7.1%
A1620 5430 ALARMS	1,979.00	2,000.00	2,000.00	1,639.60	2,000.00	3,764.00	88.2%
A1620 5431 EXTERMINA	1,495.00	1,500.00	1,500.00	1,515.00	1,500.00	1,500.00	.0%
A1620 5432 BLDG REP	13,016.63	10,000.00	10,000.00	12,242.34	10,000.00	8,000.00	-20.0%
A1620 5490 ASSET INV	.00	725.00	725.00	.00	725.00	725.00	.0%
TOTAL BUILDINGS (MAINTENANCE	54,099.04	43,425.00	43,425.00	43,222.45	43,425.00	42,589.00	-1.9%
A1919 VILLAGE INSURANCE							
A1919 5400 CON EXPENS	121,986.48	125,000.00	125,000.00	129,151.95	125,000.00	135,000.00	8.0%
TOTAL VILLAGE INSURANCE	121,986.48	125,000.00	125,000.00	129,151.95	125,000.00	135,000.00	8.0%
A1920 MUNICIPAL DUES							
A1920 5400 CON EXPENS	2,881.00	1,460.00	1,460.00	1,499.00	1,460.00	1,499.00	2.7%
TOTAL MUNICIPAL DUES	2,881.00	1,460.00	1,460.00	1,499.00	1,460.00	1,499.00	2.7%
A1930 JUDGEMENT AND CLAIMS							
A1930 5100 PERS SERV	39,999.96	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%
A1930 5400 CON EXPENS	99,247.01	47,000.00	47,000.00	22,388.68	47,000.00	47,000.00	.0%
A1930 8000 EMP BENEFIT	3,060.00	3,213.00	3,213.00	2,625.00	3,213.00	3,213.00	.0%
TOTAL JUDGEMENT AND CLAIMS	142,306.97	92,213.00	92,213.00	67,013.68	92,213.00	92,213.00	.0%
A1950 TAX ON MUNICIPAL PROPERTY							
A1950 5400 CON EXPENS	.00	.00	.00	.00	.00	3,100.00	.0%
TOTAL TAX ON MUNICIPAL PROPE	.00	.00	.00	.00	.00	3,100.00	.0%
A1990 CONTINGENCY							
A1990 5400 CON EXPENS	500.00	85,000.00	85,000.00	71,074.31	85,000.00	100,000.00	17.6%
TOTAL CONTINGENCY	500.00	85,000.00	85,000.00	71,074.31	85,000.00	100,000.00	17.6%
A3120 POLICE							
A3120 5100 PERS SERV	794,818.40	840,656.00	840,656.00	805,978.67	840,656.00	840,567.00	.0%
A3120 5101 OT	70,296.80	69,000.00	69,000.00	83,302.11	69,000.00	69,000.00	.0%
A3120 5102 LONGEVITY	52,800.00	26,400.00	26,400.00	26,400.00	26,400.00	29,300.00	11.0%

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PG 4
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PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 APPROVED	PCT CHANGE
A3120	5103	HOLIDAYS	43,286.03	45,837.00	45,837.00	41,371.86	45,837.00	45,837.00	.0%
A3120	5104	VACATION	23,240.17	34,195.00	34,195.00	32,147.26	34,195.00	34,196.00	.0%
A3120	5105	P/T POLICE	14,153.86	25,772.00	25,772.00	26,063.77	25,772.00	25,865.00	.4%
A3120	5200	EQUIPMENT	50,811.22	4,500.00	4,500.00	72,250.22	4,500.00	4,250.00	-5.6%
A3120	5207	COMPUTERS	20,413.98	20,000.00	20,000.00	20,553.66	20,000.00	20,000.00	.0%
A3120	5400	CON EXPENS	417.80	2,500.00	2,500.00	2,505.38	2,500.00	2,500.00	.0%
A3120	5402	TELEPHONE	5,039.95	4,200.00	4,200.00	4,800.95	4,200.00	4,500.00	7.1%
A3120	5403	WIRELESS	2,562.51	2,650.00	2,650.00	2,390.75	2,650.00	2,500.00	-5.7%
A3120	5405	GASOLINE	19,762.20	18,000.00	18,000.00	13,351.17	18,000.00	14,000.00	-22.2%
A3120	5411	MTR REPAIR	4,068.20	4,000.00	4,000.00	5,667.26	4,000.00	4,000.00	.0%
A3120	5414	REPAIR CON	4,787.54	5,000.00	5,000.00	4,889.86	5,000.00	4,500.00	-10.0%
A3120	5415	UNIFORMS	4,950.62	4,000.00	4,000.00	3,964.56	4,000.00	4,000.00	.0%
A3120	5418	OFFICE SUP	2,762.19	2,500.00	2,500.00	2,478.77	2,500.00	2,500.00	.0%
A3120	5420	PRINTING	386.36	800.00	800.00	800.00	800.00	800.00	.0%
A3120	5428	AMMUNITION	1,542.29	2,000.00	2,000.00	4,017.82	2,000.00	1.00	-100.0%
A3120	5429	FLR/BA/FA	549.18	750.00	750.00	724.28	750.00	750.00	.0%
A3120	5437	TRN/TRVL	12,052.86	12,000.00	12,000.00	10,374.55	12,000.00	12,000.00	.0%
A3120	5452	CLEANING	2,167.00	2,900.00	2,900.00	3,069.00	2,900.00	2,900.00	.0%
A3120	5453	MEDICAL	148.85	250.00	250.00	213.90	250.00	250.00	.0%
A3120	5455	CRIME PRE	249.96	250.00	250.00	213.25	250.00	250.00	.0%
A3120	5456	MAT/RAD OP	1,690.00	2,000.00	2,000.00	1,492.50	2,000.00	2,000.00	.0%
A3120	5470	GRANT EXP	.00	1.00	1.00	.00	1.00	1.00	.0%
A3120	8000	EMP BENEFI	62,470.56	83,449.00	83,449.00	50,790.40	83,449.00	83,678.00	.3%
TOTAL POLICE			1,195,428.53	1,213,610.00	1,213,610.00	1,219,811.95	1,213,610.00	1,210,145.00	-.3%
A3410	FIRE								
A3410	5200	EQUIPMENT	29,336.16	19,254.00	19,254.00	17,690.64	19,254.00	17,075.00	-11.3%
A3410	5215	ENG EQUIP	.00	7,022.00	7,022.00	8,623.25	7,022.00	1,250.00	-82.2%
A3410	5217	AMB EQUIP	5,968.86	1,475.00	1,475.00	-152.13	1,475.00	2,975.00	101.7%
A3410	5224	DIVING EQU	19,272.00	8,932.00	8,932.00	9,148.46	8,932.00	9,417.00	5.4%
A3410	5233	FP EQUIP	756.75	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3410	5234	SAFETY	760.25	1,000.00	1,000.00	322.31	1,000.00	1,000.00	.0%
A3410	5400	CON EXPENS	14,516.58	17,465.00	17,465.00	7,052.69	17,465.00	15,000.00	-14.1%
A3410	5401	GAS & ELEC	15,488.84	18,000.00	18,000.00	15,354.33	18,000.00	18,000.00	.0%
A3410	5402	TELEPHONE	2,351.06	3,500.00	3,500.00	4,559.88	3,500.00	3,500.00	.0%
A3410	5404	HYDRANTS	62,674.56	65,000.00	65,000.00	64,516.74	65,000.00	65,000.00	.0%
A3410	5405	GASOLINE	4,098.53	5,000.00	5,000.00	7,479.27	5,000.00	7,200.00	44.0%
A3410	54065	DEISEL	4,984.89	6,000.00	6,000.00	5,708.37	6,000.00	4,844.00	-19.3%
A3410	5409	TANK REFIL	2,567.50	3,500.00	3,500.00	3,684.10	3,500.00	4,000.00	14.3%
A3410	5411	MTR REPAIR	70,962.54	20,000.00	20,000.00	36,586.89	20,000.00	20,000.00	.0%
A3410	54131	SLIP RENT	4,004.00	2,000.00	2,000.00	2,044.00	2,000.00	2,000.00	.0%
A3410	5414	REPAIR CON	5,380.31	9,250.00	9,250.00	9,831.20	9,250.00	9,500.00	2.7%
A3410	5426	FIRST AID	2,034.75	3,926.00	3,926.00	1,793.28	3,926.00	3,809.00	-3.0%

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PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
A3410	5429	FLR/BA/FA	1,179.20	1,000.00	1,000.00	900.92	1,000.00	1,000.00	.0%
A3410	5432	BLDG REP	3,327.47	7,000.00	7,000.00	6,361.38	7,000.00	4,000.00	-42.9%
A3410	5437	TRN/TRVL	11,342.97	16,800.00	16,800.00	14,781.23	16,800.00	16,800.00	.0%
A3410	5441	FIRE PRE	2,562.00	2,600.00	2,600.00	2,245.00	2,600.00	2,600.00	.0%
A3410	5453	MEDICAL	12,763.00	16,000.00	16,000.00	15,269.00	16,000.00	17,000.00	6.3%
A3410	5460	ANN AWARDS	187.20	8,500.00	8,500.00	11,011.58	8,500.00	8,500.00	.0%
A3410	5470	GRANT EXP	.00	1.00	1.00	25,000.00	1.00	1.00	.0%
TOTAL FIRE			276,519.42	244,225.00	244,225.00	269,812.39	244,225.00	235,471.00	-3.6%
A3620 FIRE SAFETY INSPECTIONS									
A3620	5100	PERS SERV	12,201.49	16,512.00	16,512.00	12,398.93	16,512.00	16,512.00	.0%
A3620	5200	EQUIPMENT	230.23	250.00	250.00	.00	250.00	250.00	.0%
A3620	5400	CON EXPENS	393.70	750.00	750.00	150.00	750.00	750.00	.0%
A3620	5402	TELEPHONE	303.95	400.00	400.00	388.93	400.00	400.00	.0%
A3620	5417	POSTAGE	50.00	50.00	50.00	50.00	50.00	50.00	.0%
A3620	8000	EMP BENEFI	933.42	1,263.00	1,263.00	776.40	1,263.00	1,263.00	.0%
TOTAL FIRE SAFETY INSPECTION			14,112.79	19,225.00	19,225.00	13,764.26	19,225.00	19,225.00	.0%
A5110 STREET MAINTENANCE									
A5110	5100	PERS SERV	279,440.05	299,648.00	299,648.00	285,974.62	299,648.00	351,565.00	17.3%
A5110	51001	CONT PAY	.00	.00	.00	.00	.00	70,094.00	.0%
A5110	51011	SEA P/T	.00	.00	.00	.00	.00	3,200.00	.0%
A5110	5102	LONGEVITY	11,400.00	6,000.00	6,000.00	6,000.00	6,000.00	8,700.00	45.0%
A5110	5104	VACATION	23,975.76	29,503.00	29,503.00	24,762.56	29,503.00	35,198.00	19.3%
A5110	5200	EQUIPMENT	2,137.06	15,000.00	15,000.00	12,365.48	15,000.00	12,800.00	-14.7%
A5110	5207	COMPUTERS	.00	.00	.00	.00	.00	1,000.00	.0%
A5110	5400	CON EXPENS	1,178.50	1,000.00	1,000.00	857.89	1,000.00	5,200.00	420.0%
A5110	5401	GAS & ELEC	.00	.00	.00	.00	.00	11,000.00	.0%
A5110	5402	TELEPHONE	.00	.00	.00	.00	.00	2,700.00	.0%
A5110	5404	WATER	.00	.00	.00	.00	.00	800.00	.0%
A5110	5405	GASOLINE	.00	.00	.00	.00	.00	4,000.00	.0%
A5110	5406	OIL & ANTI	.00	.00	.00	.00	.00	1,100.00	.0%
A5110	54065	DISEL FUEL	.00	.00	.00	.00	.00	17,000.00	.0%
A5110	5407	CHEMICALS	.00	.00	.00	.00	.00	1,800.00	.0%
A5110	5409	TANK REFIL	.00	.00	.00	.00	.00	100.00	.0%
A5110	5411	MTR REPAIR	.00	.00	.00	.00	.00	4,000.00	.0%
A5110	54111	LEAFLOADER	.00	.00	.00	.00	.00	1.00	.0%
A5110	54112	DUMP-703	.00	.00	.00	.00	.00	800.00	.0%
A5110	54113	SWEEPER702	.00	.00	.00	.00	.00	800.00	.0%
A5110	54114	LOADER705	.00	.00	.00	.00	.00	800.00	.0%
A5110	54115	DUMP- 704	.00	.00	.00	.00	.00	800.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 APPROVED	PCT CHANGE
A5110 54116 DUMP-707	.00	.00	.00	.00	.00	800.00	.0%
A5110 54117 BACKHOE706	.00	.00	.00	.00	.00	750.00	.0%
A5110 54118 GARB 701	.00	.00	.00	.00	.00	800.00	.0%
A5110 54119 BOMBARDIER	.00	.00	.00	.00	.00	200.00	.0%
A5110 54121 TIRES	.00	.00	.00	.00	.00	4,500.00	.0%
A5110 54122 CHIPPER	.00	.00	.00	.00	.00	200.00	.0%
A5110 54123 PICKUP	.00	.00	.00	16.45	.00	800.00	.0%
A5110 5414 REPAIR CON	.00	.00	.00	.00	.00	800.00	.0%
A5110 5433 STONE	1,750.00	1,750.00	1,750.00	2,052.77	1,750.00	1,750.00	.0%
A5110 5434 PIPE/CEME	938.39	750.00	750.00	750.00	750.00	750.00	.0%
A5110 5435 TLS/PNT/LM	7,505.19	6,500.00	6,500.00	5,177.86	6,500.00	6,000.00	-7.7%
A5110 5436 STR REPAIR	3,320.00	10,000.00	10,000.00	83,305.28	10,000.00	10,000.00	.0%
A5110 5437 TRN/TRVL	.00	.00	.00	.00	.00	1,250.00	.0%
A5110 5438 CHIPS	154.58	16,379.00	16,379.00	34,539.82	16,379.00	16,379.00	.0%
A5110 5439 STR SIGNS	3,000.00	2,500.00	2,500.00	2,390.14	2,500.00	1,250.00	-50.0%
A5110 5447 MEM DUES	.00	.00	.00	.00	.00	100.00	.0%
A5110 5450 ASPHALT	1,255.96	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A5110 5452 CLEANING	8,513.26	8,000.00	8,000.00	9,637.59	8,000.00	8,000.00	.0%
A5110 5453 MEDICAL	.00	.00	.00	.00	.00	300.00	.0%
A5110 5470 GRANT EXP	-2,975.53	1.00	1.00	.00	1.00	1.00	.0%
A5110 8000 EMP BENEFI	24,223.87	25,639.00	25,639.00	20,061.91	35,615.00	35,860.00	39.9%
TOTAL STREET MAINTENANCE	365,817.09	425,170.00	425,170.00	490,392.37	435,146.00	626,448.00	47.3%
A5182 STREET LIGHTING							
A5182 5401 GAS & ELEC	30,218.15	33,000.00	33,000.00	28,145.48	33,000.00	33,000.00	.0%
TOTAL STREET LIGHTING	30,218.15	33,000.00	33,000.00	28,145.48	33,000.00	33,000.00	.0%
A7110 PARKS							
A7110 5400 CON EXPENS	9,384.86	8,200.00	8,200.00	19,381.40	8,200.00	10,000.00	22.0%
TOTAL PARKS	9,384.86	8,200.00	8,200.00	19,381.40	8,200.00	10,000.00	22.0%
A7310 YOUTH COMMISSION							
A7310 5100 PERS SERV	11,793.62	13,098.00	13,098.00	10,143.25	13,098.00	13,098.00	.0%
A7310 5200 EQUIPMENT	1,559.75	2,775.00	2,775.00	2,468.31	2,775.00	2,275.00	-18.0%
A7310 5400 CON EXPENS	1,893.42	1,800.00	1,800.00	1,380.07	1,800.00	1,500.00	-16.7%
A7310 5401 GAS & ELEC	21,592.47	17,000.00	17,000.00	20,532.72	17,000.00	17,000.00	.0%
A7310 5402 TELEPHONE	1,117.65	1,500.00	1,500.00	1,108.66	1,500.00	1,300.00	-13.3%
A7310 5404 WATER	587.64	750.00	750.00	186.39	750.00	750.00	.0%
A7310 5417 POSTAGE	.00	400.00	400.00	400.00	400.00	400.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 APPROVED	PCT CHANGE
A7310	5418	OFFICE SUP	75.00	100.00	100.00	22.99	100.00	75.00	-25.0%
A7310	5425	ART SUPP	.00	100.00	100.00	.00	100.00	100.00	.0%
A7310	54373	UNI/TRAIN	2,386.50	.00	.00	.00	.00	.00	.0%
A7310	5440	SPORT SUPP	6,020.71	7,300.00	7,300.00	6,249.50	7,300.00	6,300.00	-13.7%
A7310	5470	GRANT EXP	.00	1.00	1.00	.00	1.00	1.00	.0%
A7310	8000	EMP BENEFI	869.26	1,002.00	1,002.00	619.37	1,002.00	1,000.00	-.2%
TOTAL YOUTH COMMISSION			47,896.02	45,826.00	45,826.00	43,111.26	45,826.00	43,799.00	-4.4%
A7620 ADULT RECREATION									
A7620	5400	CON EXPENS	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL ADULT RECREATION			1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A8010 BUILDING DEPARTMENT									
A8010	5100	PERS SERV	47,235.94	58,556.00	58,556.00	43,303.62	58,556.00	54,355.00	-7.2%
A8010	5200	EQUIPMENT	1,230.31	1,200.00	1,200.00	140.54	1,200.00	500.00	-58.3%
A8010	5207	COMPUTERS	1,342.00	1,800.00	1,800.00	2,220.00	1,800.00	750.00	-58.3%
A8010	5216	CAR	1,277.13	500.00	500.00	44.00	500.00	572.00	14.4%
A8010	5400	CON EXPENS	1,333.59	1,200.00	1,200.00	-4,197.71	1,200.00	1,200.00	.0%
A8010	5402	TELEPHONE	1,089.20	1,200.00	1,200.00	1,203.58	1,200.00	1,200.00	.0%
A8010	5417	POSTAGE	4.60	150.00	150.00	150.00	150.00	150.00	.0%
A8010	5418	OFFICE SUP	230.33	700.00	700.00	1,487.08	700.00	500.00	-28.6%
A8010	5420	PRINTING	306.00	300.00	300.00	508.50	300.00	300.00	.0%
A8010	8000	EMP BENEFI	3,818.88	4,480.00	4,480.00	1,982.53	4,480.00	4,158.00	-7.2%
TOTAL BUILDING DEPARTMENT			57,867.98	70,086.00	70,086.00	46,842.14	70,086.00	63,685.00	-9.1%
A8020 PLANNING AND ZONING									
A8020	5100	PERS SERV	21,678.19	21,615.00	21,615.00	22,885.09	21,615.00	21,615.00	.0%
A8020	5400	CON EXPENS	5,230.00	4,500.00	4,500.00	5,835.00	4,500.00	4,500.00	.0%
A8020	5416	LGL NOTICE	1,006.29	1,200.00	1,200.00	690.61	1,200.00	1,200.00	.0%
A8020	5417	POSTAGE	768.98	750.00	750.00	750.00	750.00	750.00	.0%
A8020	8000	EMP BENEFI	1,566.63	1,654.00	1,654.00	1,470.60	1,654.00	1,654.00	.0%
TOTAL PLANNING AND ZONING			30,250.09	29,719.00	29,719.00	31,631.30	29,719.00	29,719.00	.0%
A8140 STORM/SNOW									
A8140	51013	OVERTIME	15,475.24	44,600.00	44,600.00	53,724.27	44,600.00	44,600.00	.0%
A8140	5200	EQUIPMENT	5,237.05	5,500.00	5,500.00	5,500.00	5,500.00	9,000.00	63.6%
A8140	5400	CON EXPENS	.00	.00	.00	.00	.00	2,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 APPROVED	PCT CHANGE
A8140 54011 CALCIUM	.00	.00	.00	.00	.00	5,000.00	.0%
A8140 5458 SALT	.00	.00	.00	.00	.00	30,000.00	.0%
A8140 8000 EMP BENEFIT	1,143.30	3,412.00	3,412.00	3,112.33	3,412.00	3,412.00	.0%
TOTAL STORM/SNOW	21,855.59	53,512.00	53,512.00	62,336.60	53,512.00	94,012.00	75.7%
A8160 GARBAGE AND REFUSE							
A8160 5400 CON EXPENS	98,147.43	104,000.00	104,000.00	92,429.83	104,000.00	100,000.00	-3.8%
A8160 5457 RECYCLING	40,189.63	38,000.00	38,000.00	35,931.60	38,000.00	37,000.00	-2.6%
TOTAL GARBAGE AND REFUSE	138,337.06	142,000.00	142,000.00	128,361.43	142,000.00	137,000.00	-3.5%
A8189 GRANT WRITER							
A8189 5400 CON EXPENS	4,675.00	5,000.00	5,000.00	5,225.00	5,000.00	5,000.00	.0%
TOTAL GRANT WRITER	4,675.00	5,000.00	5,000.00	5,225.00	5,000.00	5,000.00	.0%
A9010 RETIREMENT							
A9010 8000 EMP BENEFIT	229,401.00	245,793.00	245,793.00	267,254.00	245,793.00	253,781.00	3.2%
TOTAL RETIREMENT	229,401.00	245,793.00	245,793.00	267,254.00	245,793.00	253,781.00	3.2%
A9025 SERVICE AWARDS							
A9025 8000 EMP BENEFIT	39,502.73	116,000.00	116,000.00	154,530.28	116,000.00	116,000.00	.0%
TOTAL SERVICE AWARDS	39,502.73	116,000.00	116,000.00	154,530.28	116,000.00	116,000.00	.0%
A9030 SOCIAL SECURITY							
A9030 8000 EMP BENEFIT	29,578.41	2,700.00	2,700.00	3,470.40	2,700.00	2,700.00	.0%
TOTAL SOCIAL SECURITY	29,578.41	2,700.00	2,700.00	3,470.40	2,700.00	2,700.00	.0%
A9040 WORKMANS COMPENSATION							
A9040 8000 EMP BENEFIT	75,108.00	75,000.00	75,000.00	134,724.00	75,000.00	75,000.00	.0%
TOTAL WORKMANS COMPENSATION	75,108.00	75,000.00	75,000.00	134,724.00	75,000.00	75,000.00	.0%
A9045 LIFE INSURANCE							
A9045 5400 CON EXPENS	13,685.96	12,500.00	12,500.00	11,597.00	12,500.00	12,500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 APPROVED	PCT CHANGE
TOTAL LIFE INSURANCE	13,685.96	12,500.00	12,500.00	11,597.00	12,500.00	12,500.00	.0%
A9050 DENTAL INSURANCE							
A9050 5400 CON EXPENS	33,237.93	34,500.00	34,500.00	28,378.06	34,500.00	34,500.00	.0%
TOTAL DENTAL INSURANCE	33,237.93	34,500.00	34,500.00	28,378.06	34,500.00	34,500.00	.0%
A9060 HOSPITALIZATION							
A9060 5400 CON EXPENS	374,361.85	437,184.00	437,184.00	341,808.22	437,184.00	400,000.00	-8.5%
TOTAL HOSPITALIZATION	374,361.85	437,184.00	437,184.00	341,808.22	437,184.00	400,000.00	-8.5%
A9089 EYEGLASSES							
A9089 5400 CON EXPENS	1,243.94	2,500.00	2,500.00	2,449.89	2,500.00	2,500.00	.0%
TOTAL EYEGLASSES	1,243.94	2,500.00	2,500.00	2,449.89	2,500.00	2,500.00	.0%
A9709 \$100,000 FD REFURB							
A9709 9709 PRINCIPLE	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
A9709 97090 INTEREST	.00	4,140.00	4,140.00	4,117.00	4,140.00	1,806.00	-56.4%
TOTAL \$100,000 FD REFURB	.00	24,140.00	24,140.00	24,117.00	24,140.00	21,806.00	-9.7%
A9710 \$60,000 TAX CERTIORARI							
A9710 5000 PRINCIPLE	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
A9710 7000 INTEREST	.00	1,986.00	1,986.00	1,976.16	1,986.00	1,084.00	-45.4%
TOTAL \$60,000 TAX CERTIORARI	.00	13,986.00	13,986.00	13,976.16	13,986.00	13,084.00	-6.4%
A9712 \$96,000 TAX CERT ROUNDTREE							
A9712 9712 PRINCIPLE	.00	19,200.00	19,200.00	38,400.00	19,200.00	19,200.00	.0%
A9712 97120 INTEREST	2,293.00	991.00	991.00	987.97	991.00	592.00	-40.3%
TOTAL \$96,000 TAX CERT ROUND	2,293.00	20,191.00	20,191.00	39,387.97	20,191.00	19,792.00	-2.0%
A9713 \$47,000 TAX CERTIORARI							
A9713 9713 PRINCIPLE	.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 APPROVED	PCT CHANGE
A9713	97130	INTEREST	1,842.40	963.00	963.00	962.56	963.00	987.00	2.5%
	TOTAL \$47,000 TAX CERTIORARI		1,842.40	10,363.00	10,363.00	10,362.56	10,363.00	10,387.00	.2%
A9714	SERIAL BOND \$979,000								
A9714	9714	PRINCIPLE	.00	114,000.00	114,000.00	114,000.00	114,000.00	115,000.00	.9%
A9714	97140	INTEREST	9,817.75	41,491.00	41,491.00	22,028.00	41,491.00	36,338.00	-12.4%
	TOTAL SERIAL BOND \$979,000		9,817.75	155,491.00	155,491.00	136,028.00	155,491.00	151,338.00	-2.7%
A9720	\$1,974,000 SERIAL BOND								
A9720	9720	PRINCIPLE	.00	.00	.00	.00	.00	184,000.00	.0%
A9720	97201	INTEREST	.00	.00	.00	.00	.00	62,594.00	.0%
	TOTAL \$1,974,000 SERIAL BOND		.00	.00	.00	.00	.00	246,594.00	.0%
A9730	SERIAL BOND - \$937,743								
A9730	9730	PRINCIPLE	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
A9730	97300	INTEREST	54,027.54	26,648.00	26,648.00	14,246.89	26,648.00	22,925.00	-14.0%
	TOTAL SERIAL BOND - \$937,743		139,027.54	116,648.00	116,648.00	104,246.89	116,648.00	112,925.00	-3.2%
	TOTAL GENERAL FUND		4,003,978.85	4,387,832.00	4,387,832.00	4,452,732.74	4,397,808.00	4,819,268.00	9.8%
	GRAND TOTAL		4,003,978.85	4,387,832.00	4,387,832.00	4,452,732.74	4,397,808.00	4,819,268.00	9.8%

** END OF REPORT - Generated by Clerk/Treasurer **