

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/07/2009 10:24
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	
A1000	REVENUES								
A1000	1001	REAL PROP	3,610,463.04	3,805,725.00	3,805,725.00	3,730,264.28	3,805,725.00	3,834,387.00	.8%
A1000	1090	INT AND PE	25,439.54	25,000.00	25,000.00	19,196.08	25,000.00	25,000.00	.0%
A1000	1120	COUN SA TA	124,342.00	70,000.00	70,000.00	119,619.00	70,000.00	40,000.00	-42.9%
A1000	1121	S TAX PD	.00	.00	.00	.00	.00	60,000.00	.0%
A1000	1130	UTIL TAX	41,858.86	45,000.00	45,000.00	40,965.59	45,000.00	45,000.00	.0%
A1000	1170	FRAN FEES	52,588.23	45,000.00	45,000.00	48,581.11	45,000.00	45,000.00	.0%
A1000	1230	TREAS FEES	67,842.23	35,000.00	35,000.00	56,992.26	35,000.00	45,000.00	28.6%
A1000	1520	POLICE FEE	2,373.50	3,000.00	3,000.00	1,406.00	3,000.00	3,000.00	.0%
A1000	1521	PO FILM FE	6,350.00	10,000.00	10,000.00	16,375.00	10,000.00	10,000.00	.0%
A1000	1560	SFTY INSP	19,235.00	20,000.00	20,000.00	20,655.00	20,000.00	20,000.00	.0%
A1000	1720	PK PERMIT	26,255.00	30,000.00	30,000.00	27,775.00	30,000.00	25,000.00	-16.7%
A1000	1800	STREET PER	925.00	2,000.00	2,000.00	1,825.00	2,000.00	2,000.00	.0%
A1000	2130	REC REVEN	4,146.88	10,500.00	10,500.00	7,329.84	10,500.00	5,000.00	-52.4%
A1000	2210	PLAN AND Z	6,500.00	7,000.00	7,000.00	4,600.00	7,000.00	5,000.00	-28.6%
A1000	2262	FP PROTECT	44,058.00	45,500.00	45,500.00	45,820.00	45,500.00	47,500.00	4.4%
A1000	2401	INT AND EA	35,928.04	18,000.00	18,000.00	13,831.85	18,000.00	18,000.00	.0%
A1000	2410	RENT OF RE	22,044.83	24,000.00	24,000.00	16,491.10	24,000.00	21,000.00	-12.5%
A1000	2412	ANTENNA	13,748.52	17,800.00	17,800.00	18,565.83	17,800.00	17,800.00	.0%
A1000	2590	BLDG PERMI	94,582.00	115,000.00	115,000.00	105,741.83	115,000.00	110,000.00	-4.3%
A1000	2610	FINE BAIL	97,116.00	115,000.00	115,000.00	90,392.00	115,000.00	115,000.00	.0%
A1000	2665	SURPLUS EQ	5,055.00	15,000.00	15,000.00	5,551.00	15,000.00	9,000.00	-40.0%
A1000	2900	BOND PROCE	.00	1.00	1.00	19,200.00	1.00	1.00	.0%
A1000	3001	STATE REV	18,326.00	20,000.00	20,000.00	18,876.00	20,000.00	19,000.00	-5.0%
A1000	3002	CTY REV	74,778.58	70,000.00	70,000.00	54,718.46	70,000.00	55,000.00	-21.4%
A1000	3011	TRAF&SEAT	15,560.86	12,300.00	12,300.00	9,900.00	12,300.00	10,000.00	-18.7%
A1000	3025	NYS GRANTS	37,080.47	10,000.00	10,000.00	26,573.91	10,000.00	5,000.00	-50.0%
A1000	3501	CHIPS	32,000.00	42,000.00	42,000.00	28,392.00	42,000.00	16,379.00	-61.0%
A1000	3605	GRANTS	-6,363.64	40,000.00	40,000.00	11,016.99	40,000.00	10,000.00	-75.0%
A1000	3820	YTH PROGR	789.53	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
A1000	5031	CLASS	.00	1.00	1.00	.00	1.00	1.00	.0%
A1000	5032	APR FND BA	.00	.00	.00	.00	.00	200,000.00	.0%
	TOTAL REVENUES	4,473,023.47	4,654,027.00	4,654,027.00	4,560,655.13	4,654,027.00	4,819,268.00	3.6%	
	TOTAL GENERAL FUND	4,473,023.47	4,654,027.00	4,654,027.00	4,560,655.13	4,654,027.00	4,819,268.00	3.6%	
	GRAND TOTAL	4,473,023.47	4,654,027.00	4,654,027.00	4,560,655.13	4,654,027.00	4,819,268.00	3.6%	

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