

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



04/14/2010 11:17  
clerk

VILLAGE OF PIERMONT  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 2011 2010-2011 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 PROPOSED	PCT CHANGE
<b>A1010 BOARD OF TRUSTEES</b>							
A1010 5100 PERS SERV	12,758.44	9,000.00	9,000.00	7,500.00	.00	4,500.00	-50.0%
A1010 5107 DEP MAY	4,249.99	4,250.00	4,250.00	3,541.60	.00	2,125.00	-50.0%
A1010 5437 TRN/TRVL	751.07	600.00	600.00	645.50	.00	.00	-100.0%
A1010 8000 EMP BENEFI	1,264.94	1,014.00	1,014.00	844.90	.00	507.00	-50.0%
TOTAL BOARD OF TRUSTEES	19,024.44	14,864.00	14,864.00	12,532.00	.00	7,132.00	-52.0%
<b>A1110 VILLAGE JUSTICE</b>							
A1110 5100 PERS SERV	79,514.50	64,612.00	64,612.00	58,487.62	.00	64,457.00	-.2%
A1110 5101 OT	3,006.38	3,007.00	3,007.00	2,421.79	.00	3,060.00	1.8%
A1110 5104 VACATION	2,338.30	2,923.00	2,923.00	2,338.30	.00	3,965.00	35.6%
A1110 5200 EQUIPMENT	647.14	300.00	300.00	.00	.00	300.00	.0%
A1110 5207 COMPUTERS	1,400.00	1,700.00	1,700.00	633.32	.00	1,700.00	.0%
A1110 5400 CON EXPENS	19,894.86	9,270.00	9,270.00	4,102.62	.00	9,270.00	.0%
A1110 5402 TELEPHONE	835.39	700.00	700.00	282.76	.00	700.00	.0%
A1110 5417 POSTAGE	370.00	370.00	370.00	370.00	.00	370.00	.0%
A1110 5418 OFFICE SUP	661.90	500.00	500.00	915.16	.00	500.00	.0%
A1110 5421 PUB STENO	3,000.00	4,000.00	4,000.00	3,126.50	.00	4,000.00	.0%
A1110 5437 TRN/TRVL	107.90	300.00	300.00	705.00	.00	300.00	.0%
A1110 8000 EMP BENEFI	5,379.06	5,397.00	5,397.00	4,838.30	.00	5,468.00	1.3%
TOTAL VILLAGE JUSTICE	117,155.43	93,079.00	93,079.00	78,221.37	.00	94,090.00	1.1%
<b>A1210 MAYOR</b>							
A1210 5100 PERS SERV	9,999.96	10,000.00	10,000.00	8,333.30	.00	7,500.00	-25.0%
A1210 5400 CON EXPENS	.00	100.00	100.00	48.33	.00	100.00	.0%
A1210 5437 TRN/TRVL	1,297.34	1,000.00	1,000.00	724.39	.00	100.00	-90.0%
A1210 5447 MEM DUES	300.00	440.00	440.00	290.00	.00	440.00	.0%
A1210 8000 EMP BENEFI	625.00	765.00	765.00	637.50	.00	574.00	-25.0%
TOTAL MAYOR	12,222.30	12,305.00	12,305.00	10,033.52	.00	8,714.00	-29.2%
<b>A1320 AUDITOR</b>							
A1320 5400 CON EXPENS	20,000.00	18,000.00	18,000.00	17,500.00	.00	18,000.00	.0%
TOTAL AUDITOR	20,000.00	18,000.00	18,000.00	17,500.00	.00	18,000.00	.0%
<b>A1325 CLERK TREASURER</b>							
A1325 5100 PERS SERV	151,215.46	141,992.00	141,992.00	128,466.97	.00	144,392.00	1.7%

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VILLAGE OF PIERMONT  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
bgnyrpts

PROJECTION: 2011 2010-2011 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
A1325	5104	VACATION	11,459.73	16,422.00	16,422.00	8,466.93	.00	12,507.00	-23.8%
A1325	5200	EQUIPMENT	1,300.00	500.00	500.00	205.72	.00	1,200.00	140.0%
A1325	5207	COMPUTERS	14,604.74	16,000.00	16,000.00	9,512.48	.00	19,800.00	23.8%
A1325	5400	CON EXPENS	44,293.36	6,800.00	6,800.00	4,625.62	.00	6,800.00	.0%
A1325	5402	TELEPHONE	4,655.11	4,000.00	4,000.00	2,315.10	.00	3,000.00	-25.0%
A1325	5416	LGL NOTICE	2,752.08	2,200.00	2,200.00	2,080.80	.00	2,200.00	.0%
A1325	5417	POSTAGE	2,656.20	3,000.00	3,000.00	659.46	.00	2,000.00	-33.3%
A1325	5418	OFFICE SUP	2,299.60	2,000.00	2,000.00	1,777.74	.00	2,000.00	.0%
A1325	5420	PRINTING	1,119.16	1,200.00	1,200.00	663.84	.00	1,200.00	.0%
A1325	5423	PIER PERM	813.65	850.00	850.00	853.51	.00	900.00	5.9%
A1325	5437	TRN/TRVL	237.30	450.00	450.00	491.07	.00	1,550.00	244.4%
A1325	5447	MEM DUES	50.00	50.00	50.00	50.00	.00	50.00	.0%
A1325	5470	GRANT EXP	2,316.94	1.00	1.00	.00	.00	1.00	.0%
A1325	8000	EMP BENEFI	10,301.00	12,119.00	12,119.00	12,213.09	.00	12,003.00	-1.0%
TOTAL CLERK TREASURER			250,074.33	207,584.00	207,584.00	172,382.33	.00	209,603.00	1.0%
A1355 ASSESSMENT									
A1355	5100	PERS SERV	.00	22,660.00	22,660.00	19,512.15	.00	23,057.00	1.8%
A1355	5400	CON EXPENS	2,600.33	1,200.00	1,200.00	1,450.00	.00	1,500.00	25.0%
A1355	8000	EMP BENEFI	1,440.62	1,734.00	1,734.00	1,492.67	.00	1,764.00	1.7%
TOTAL ASSESSMENT			4,040.95	25,594.00	25,594.00	22,454.82	.00	26,321.00	2.8%
A1420 LAW									
A1420	5100	PERS SERV	19,999.92	20,000.00	20,000.00	16,666.60	.00	20,350.00	1.8%
A1420	5400	CON EXPENS	20,603.76	20,000.00	20,000.00	3,949.82	.00	20,000.00	.0%
A1420	8000	EMP BENEFI	1,250.00	1,530.00	1,530.00	1,275.00	.00	1,557.00	1.8%
TOTAL LAW			41,853.68	41,530.00	41,530.00	21,891.42	.00	41,907.00	.9%
A1440 ENGINEER									
A1440	5400	CON EXPENS	65,437.35	50,000.00	50,000.00	17,030.00	.00	25,000.00	-50.0%
TOTAL ENGINEER			65,437.35	50,000.00	50,000.00	17,030.00	.00	25,000.00	-50.0%
A1620 BUILDINGS (MAINTENANCE OF)									
A1620	5200	EQUIPMENT	2,320.53	2,700.00	2,700.00	2,217.17	.00	2,700.00	.0%
A1620	5400	CON EXPENS	5,164.93	4,900.00	4,900.00	5,877.42	.00	4,900.00	.0%
A1620	5401	GAS & ELEC	17,020.61	17,500.00	17,500.00	14,165.05	.00	17,500.00	.0%
A1620	5404	WATER	596.47	500.00	500.00	6,004.37	.00	800.00	60.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3  
bgnyrpts

PROJECTION: 2011 2010-2011 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 PROPOSED	PCT CHANGE
A1620 5424 PAPER PROD	2,722.97	3,000.00	3,000.00	2,061.34	.00	3,000.00	.0%
A1620 5430 ALARMS	1,639.60	3,764.00	3,764.00	1,493.00	.00	2,000.00	-46.9%
A1620 5431 EXTERMINA	1,515.00	1,500.00	1,500.00	1,080.00	.00	1,500.00	.0%
A1620 5432 BLDG REP	12,242.34	8,000.00	8,000.00	8,281.33	.00	8,000.00	.0%
A1620 5490 ASSET INV	.00	725.00	725.00	.00	.00	725.00	.0%
TOTAL BUILDINGS (MAINTENANCE	43,222.45	42,589.00	42,589.00	41,179.68	.00	41,125.00	-3.4%
A1919 VILLAGE INSURANCE							
A1919 5400 CON EXPENS	129,151.95	135,000.00	135,000.00	126,067.53	.00	130,000.00	-3.7%
TOTAL VILLAGE INSURANCE	129,151.95	135,000.00	135,000.00	126,067.53	.00	130,000.00	-3.7%
A1920 MUNICIPAL DUES							
A1920 5400 CON EXPENS	1,499.00	1,499.00	1,499.00	.00	.00	1,544.00	3.0%
TOTAL MUNICIPAL DUES	1,499.00	1,499.00	1,499.00	.00	.00	1,544.00	3.0%
A1930 JUDGEMENT AND CLAIMS							
A1930 5100 PERS SERV	42,000.00	42,000.00	42,000.00	35,000.00	.00	42,000.00	.0%
A1930 5400 CON EXPENS	235,899.68	47,000.00	47,000.00	4,533.23	.00	55,000.00	17.0%
A1930 8000 EMP BENEFIT	2,625.00	3,213.00	3,213.00	2,677.50	.00	3,213.00	.0%
TOTAL JUDGEMENT AND CLAIMS	280,524.68	92,213.00	92,213.00	42,210.73	.00	100,213.00	8.7%
A1950 TAX ON MUNICIPAL PROPERTY							
A1950 5400 CON EXPENS	.00	3,100.00	3,100.00	3,358.77	.00	3,500.00	12.9%
A1950 54006 MTA	.00	.00	.00	.00	.00	5,200.00	.0%
TOTAL TAX ON MUNICIPAL PROPE	.00	3,100.00	3,100.00	3,358.77	.00	8,700.00	180.6%
A1990 CONTINGENCY							
A1990 5400 CON EXPENS	147,101.56	100,000.00	100,000.00	31,250.64	.00	100,000.00	.0%
TOTAL CONTINGENCY	147,101.56	100,000.00	100,000.00	31,250.64	.00	100,000.00	.0%
A3120 POLICE							
A3120 5100 PERS SERV	838,344.17	840,567.00	840,567.00	742,593.70	.00	848,656.00	1.0%
A3120 5101 OT	87,074.71	69,000.00	69,000.00	82,959.68	.00	76,000.00	10.1%

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04/14/2010 11:17  
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PG 4  
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PROJECTION: 2011 2010-2011 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 PROPOSED	PCT CHANGE	
A3120	5102	LONGEVITY	28,800.00	29,300.00	29,300.00	29,400.00	.00	30,500.00	4.1%
A3120	5103	HOLIDAYS	41,371.86	45,837.00	45,837.00	35,138.28	.00	46,466.00	1.4%
A3120	5104	VACATION	32,147.26	34,196.00	34,196.00	20,378.38	.00	34,680.00	1.4%
A3120	5105	P/T POLICE	29,058.57	25,865.00	25,865.00	17,645.28	.00	35,453.00	37.1%
A3120	5200	EQUIPMENT	70,250.22	4,250.00	4,250.00	3,342.94	.00	3,750.00	-11.8%
A3120	5207	COMPUTERS	20,553.66	20,000.00	20,000.00	13,451.34	.00	20,000.00	.0%
A3120	5400	CON EXPENS	2,505.38	2,500.00	2,500.00	1,839.12	.00	2,500.00	.0%
A3120	5402	TELEPHONE	4,800.95	4,500.00	4,500.00	1,816.51	.00	3,500.00	-22.2%
A3120	5403	WIRELESS	2,390.75	2,500.00	2,500.00	1,783.79	.00	2,500.00	.0%
A3120	5405	GASOLINE	13,351.17	14,000.00	14,000.00	9,478.87	.00	14,000.00	.0%
A3120	5411	MTR REPAIR	5,667.26	4,000.00	4,000.00	1,450.67	.00	4,000.00	.0%
A3120	5414	REPAIR CON	4,889.86	4,500.00	4,500.00	13,418.62	.00	4,500.00	.0%
A3120	5415	UNIFORMS	3,964.56	4,000.00	4,000.00	3,300.75	.00	4,000.00	.0%
A3120	5418	OFFICE SUP	2,478.77	2,500.00	2,500.00	2,034.22	.00	2,500.00	.0%
A3120	5420	PRINTING	800.00	800.00	800.00	649.30	.00	800.00	.0%
A3120	5428	AMMUNITION	4,017.82	1.00	1.00	.00	.00	1,500.00	.0%
A3120	5429	FLR/BA/FA	724.28	750.00	750.00	481.32	.00	750.00	.0%
A3120	5437	TRN/TRVL	10,374.55	12,000.00	12,000.00	7,304.93	.00	12,000.00	.0%
A3120	5452	CLEANING	3,069.00	2,900.00	2,900.00	1,591.25	.00	2,900.00	.0%
A3120	5453	MEDICAL	213.90	250.00	250.00	179.77	.00	250.00	.0%
A3120	5455	CRIME PRE	213.25	250.00	250.00	45.00	.00	.00	-100.0%
A3120	5456	MAT/RAD OP	1,492.50	2,000.00	2,000.00	862.50	.00	2,000.00	.0%
A3120	5470	GRANT EXP	.00	1.00	1.00	.00	.00	1.00	.0%
A3120	8000	EMP BENEFI	55,834.26	83,678.00	83,678.00	59,642.28	.00	81,989.00	-2.0%
TOTAL POLICE			1,264,388.71	1,210,145.00	1,210,145.00	1,050,788.50	.00	1,235,195.00	2.1%
A3410	FIRE								
A3410	5200	EQUIPMENT	30,409.58	17,075.00	17,075.00	28,021.68	.00	31,000.00	81.6%
A3410	5215	ENG EQUIP	8,623.25	1,250.00	1,250.00	318.52	.00	1,250.00	.0%
A3410	5217	AMB EQUIP	-152.13	2,975.00	2,975.00	1,916.82	.00	4,425.00	48.7%
A3410	5224	DIVING EQU	11,417.46	9,417.00	9,417.00	12,253.46	.00	8,500.00	-9.7%
A3410	5233	FP EQUIP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A3410	5234	SAFETY	322.31	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A3410	5400	CON EXPENS	7,052.69	15,000.00	15,000.00	4,432.11	.00	6,000.00	-60.0%
A3410	5401	GAS & ELEC	15,354.33	18,000.00	18,000.00	10,692.84	.00	18,000.00	.0%
A3410	5402	TELEPHONE	4,559.88	3,500.00	3,500.00	3,721.22	.00	4,500.00	28.6%
A3410	5404	HYDRANTS	64,516.74	65,000.00	65,000.00	49,949.25	.00	65,000.00	.0%
A3410	5405	GASOLINE	7,479.27	7,200.00	7,200.00	5,603.50	.00	8,000.00	11.1%
A3410	54065	DEISEL	5,708.37	4,844.00	4,844.00	3,020.58	.00	5,000.00	3.2%
A3410	5409	TANK REFIL	3,684.10	4,000.00	4,000.00	1,930.25	.00	4,000.00	.0%
A3410	5411	MTR REPAIR	37,327.83	20,000.00	20,000.00	11,451.32	.00	20,000.00	.0%
A3410	54131	SLIP RENT	2,044.00	2,000.00	2,000.00	.00	.00	2,100.00	5.0%
A3410	5414	REPAIR CON	9,831.20	9,500.00	9,500.00	6,881.54	.00	9,500.00	.0%

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PG 5  
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PROJECTION: 2011 2010-2011 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
A3410	5426	FIRST AID	1,793.28	3,809.00	3,809.00	4,045.37	.00	4,000.00	5.0%
A3410	5429	FLR/BA/FA	900.92	1,000.00	1,000.00	522.10	.00	1,000.00	.0%
A3410	5432	BLDG REP	6,361.38	4,000.00	4,000.00	3,906.70	.00	7,000.00	75.0%
A3410	5437	TRN/TRVL	14,781.23	16,800.00	16,800.00	10,571.00	.00	15,050.00	-10.4%
A3410	5441	FIRE PRE	2,245.00	2,600.00	2,600.00	2,239.20	.00	2,600.00	.0%
A3410	5453	MEDICAL	31,623.00	17,000.00	17,000.00	16,646.00	.00	17,000.00	.0%
A3410	5460	ANN AWARDS	11,011.58	8,500.00	8,500.00	.00	.00	8,500.00	.0%
A3410	5470	GRANT EXP	25,000.00	1.00	1.00	.00	.00	1.00	.0%
TOTAL FIRE			301,895.27	235,471.00	235,471.00	178,123.46	.00	244,426.00	3.8%
A3620	FIRE SAFETY INSPECTIONS								
A3620	5100	PERS SERV	12,398.93	16,512.00	16,512.00	10,650.36	.00	12,938.00	-21.6%
A3620	5200	EQUIPMENT	.00	250.00	250.00	12.19	.00	250.00	.0%
A3620	5400	CON EXPENS	150.00	750.00	750.00	150.00	.00	250.00	-66.7%
A3620	5402	TELEPHONE	388.93	400.00	400.00	340.90	.00	400.00	.0%
A3620	5417	POSTAGE	50.00	50.00	50.00	50.00	.00	50.00	.0%
A3620	8000	EMP BENEFI	776.40	1,263.00	1,263.00	814.72	.00	990.00	-21.6%
TOTAL FIRE SAFETY INSPECTION			13,764.26	19,225.00	19,225.00	12,018.17	.00	14,878.00	-22.6%
A5110	STREET MAINTENANCE								
A5110	5100	PERS SERV	285,974.62	351,565.00	351,565.00	315,614.53	.00	369,766.00	5.2%
A5110	51001	CONT PAY	.00	70,094.00	70,094.00	70,658.07	.00	10,500.00	-85.0%
A5110	51011	SEA P/T	.00	3,200.00	3,200.00	5,019.00	.00	3,200.00	.0%
A5110	5102	LONGEVITY	6,300.00	8,700.00	8,700.00	8,700.00	.00	6,900.00	-20.7%
A5110	5104	VACATION	24,762.56	35,198.00	35,198.00	27,194.97	.00	35,512.00	.9%
A5110	5200	EQUIPMENT	12,365.48	12,800.00	12,800.00	6,565.12	.00	12,800.00	.0%
A5110	5207	COMPUTERS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A5110	5400	CON EXPENS	857.89	5,200.00	5,200.00	5,412.84	.00	5,200.00	.0%
A5110	5401	GAS & ELEC	.00	11,000.00	11,000.00	910.75	.00	11,000.00	.0%
A5110	5402	TELEPHONE	.00	2,700.00	2,700.00	630.50	.00	2,700.00	.0%
A5110	5404	WATER	.00	800.00	800.00	212.05	.00	800.00	.0%
A5110	5405	GASOLINE	.00	4,000.00	4,000.00	1,130.74	.00	4,000.00	.0%
A5110	5406	OIL & ANTI	.00	1,100.00	1,100.00	291.33	.00	1,100.00	.0%
A5110	54065	DISEL FUEL	.00	17,000.00	17,000.00	9,643.31	.00	14,000.00	-17.6%
A5110	5407	CHEMICALS	.00	1,800.00	1,800.00	1,462.12	.00	800.00	-55.6%
A5110	5409	TANK REFIL	.00	100.00	100.00	.00	.00	100.00	.0%
A5110	5411	MTR REPAIR	.00	4,000.00	4,000.00	1,245.59	.00	10,000.00	150.0%
A5110	54121	TIRES	.00	4,500.00	4,500.00	3,536.67	.00	1,500.00	-66.7%
A5110	5433	STONE	2,052.77	1,750.00	1,750.00	2,148.43	.00	2,000.00	14.3%
A5110	5434	PIPE/CEME	750.00	750.00	750.00	377.40	.00	750.00	.0%
A5110	5435	TLS/PNT/LM	5,177.86	6,000.00	6,000.00	3,826.61	.00	6,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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VILLAGE OF PIERMONT  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6  
bgnyrpts

PROJECTION: 2011 2010-2011 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 PROPOSED	PCT CHANGE
A5110 5436 STR REPAIR	-164,841.25	10,000.00	10,000.00	3,956.35	.00	10,000.00	.0%
A5110 5437 TRN/TRVL	.00	1,250.00	1,250.00	64.80	.00	2,500.00	100.0%
A5110 5438 CHIPS	34,539.82	16,379.00	16,379.00	.00	.00	23,737.00	44.9%
A5110 5439 STR SIGNS	2,390.14	1,250.00	1,250.00	2,439.63	.00	1,250.00	.0%
A5110 5447 MEM DUES	.00	100.00	100.00	25.00	.00	100.00	.0%
A5110 5450 ASPHALT	2,500.00	2,500.00	2,500.00	3,534.55	.00	2,500.00	.0%
A5110 5452 CLEANING	9,637.59	8,000.00	8,000.00	8,061.41	.00	8,000.00	.0%
A5110 5453 MEDICAL	.00	300.00	300.00	90.00	.00	300.00	.0%
A5110 5470 GRANT EXP	.00	1.00	1.00	.00	.00	1.00	.0%
A5110 8000 EMP BENEFIT	20,727.46	35,860.00	35,860.00	31,088.28	.00	29,605.00	-17.4%
TOTAL STREET MAINTENANCE	243,194.94	618,897.00	618,897.00	513,840.05	.00	577,621.00	-6.7%
A5182 STREET LIGHTING							
A5182 5401 GAS & ELEC	28,145.48	33,000.00	33,000.00	32,407.65	.00	33,000.00	.0%
TOTAL STREET LIGHTING	28,145.48	33,000.00	33,000.00	32,407.65	.00	33,000.00	.0%
A7110 PARKS							
A7110 5400 CON EXPENS	19,381.40	10,000.00	10,000.00	8,288.23	.00	10,000.00	.0%
TOTAL PARKS	19,381.40	10,000.00	10,000.00	8,288.23	.00	10,000.00	.0%
A7310 YOUTH COMMISSION							
A7310 5100 PERS SERV	10,517.43	13,098.00	13,098.00	6,672.01	.00	13,327.00	1.7%
A7310 5200 EQUIPMENT	2,468.31	2,275.00	2,275.00	1,640.65	.00	2,000.00	-12.1%
A7310 5400 CON EXPENS	1,380.07	1,500.00	1,500.00	955.68	.00	1,250.00	-16.7%
A7310 5401 GAS & ELEC	20,532.72	17,000.00	17,000.00	15,582.27	.00	10,000.00	-41.2%
A7310 5402 TELEPHONE	1,108.66	1,300.00	1,300.00	499.85	.00	1,200.00	-7.7%
A7310 5404 WATER	186.39	750.00	750.00	282.95	.00	750.00	.0%
A7310 5417 POSTAGE	400.00	400.00	400.00	400.00	.00	400.00	.0%
A7310 5418 OFFICE SUP	22.99	75.00	75.00	.00	.00	75.00	.0%
A7310 5425 ART SUPP	.00	100.00	100.00	.00	.00	100.00	.0%
A7310 5440 SPORT SUPP	6,249.50	6,300.00	6,300.00	2,595.20	.00	5,000.00	-20.6%
A7310 5470 GRANT EXP	.00	1.00	1.00	.00	.00	1.00	.0%
A7310 8000 EMP BENEFIT	648.00	1,000.00	1,000.00	510.45	.00	1,020.00	2.0%
TOTAL YOUTH COMMISSION	43,514.07	43,799.00	43,799.00	29,139.06	.00	35,123.00	-19.8%
A7620 ADULT RECREATION							
A7620 5400 CON EXPENS	.00	1,500.00	1,500.00	1,875.00	.00	1,500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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VILLAGE OF PIERMONT  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7  
bgnyrpts

PROJECTION: 2011 2010-2011 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 PROPOSED	PCT CHANGE
TOTAL ADULT RECREATION	.00	1,500.00	1,500.00	1,875.00	.00	1,500.00	.0%
A8010 BUILDING DEPARTMENT							
A8010 5100 PERS SERV	45,458.62	54,355.00	54,355.00	49,109.00	.00	65,660.00	20.8%
A8010 5200 EQUIPMENT	140.54	500.00	500.00	3.46	.00	500.00	.0%
A8010 5207 COMPUTERS	2,220.00	750.00	750.00	1,434.35	.00	3,000.00	300.0%
A8010 5216 CAR	44.00	572.00	572.00	1,326.60	.00	.00	-100.0%
A8010 5400 CON EXPENS	-4,197.71	1,200.00	1,200.00	1,117.41	.00	1,200.00	.0%
A8010 5402 TELEPHONE	1,203.58	1,200.00	1,200.00	721.96	.00	1,200.00	.0%
A8010 5405 GASOLINE	.00	.00	.00	.00	.00	1,040.00	.0%
A8010 5417 POSTAGE	150.00	150.00	150.00	150.00	.00	150.00	.0%
A8010 5418 OFFICE SUP	1,487.08	500.00	500.00	88.29	.00	500.00	.0%
A8010 5420 PRINTING	508.50	300.00	300.00	.00	.00	300.00	.0%
A8010 8000 EMP BENEFI	2,214.23	4,158.00	4,158.00	3,756.90	.00	5,023.00	20.8%
TOTAL BUILDING DEPARTMENT	49,228.84	63,685.00	63,685.00	57,707.97	.00	78,573.00	23.4%
A8020 PLANNING AND ZONING							
A8020 5100 PERS SERV	23,758.86	21,615.00	21,615.00	19,788.31	.00	23,117.00	6.9%
A8020 5400 CON EXPENS	5,835.00	4,500.00	4,500.00	5,175.00	.00	4,500.00	.0%
A8020 5416 LGL NOTICE	690.61	1,200.00	1,200.00	2,292.33	.00	1,200.00	.0%
A8020 5417 POSTAGE	750.00	750.00	750.00	750.00	.00	750.00	.0%
A8020 8000 EMP BENEFI	1,470.60	1,654.00	1,654.00	1,513.75	.00	1,768.00	6.9%
TOTAL PLANNING AND ZONING	32,505.07	29,719.00	29,719.00	29,519.39	.00	31,335.00	5.4%
A8140 STORM/SNOW							
A8140 51013 OVERTIME	53,724.27	44,600.00	44,600.00	51,300.63	.00	50,000.00	12.1%
A8140 5200 EQUIPMENT	5,500.00	9,000.00	9,000.00	5,434.00	.00	9,000.00	.0%
A8140 5400 CON EXPENS	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
A8140 54011 CALCIUM	.00	5,000.00	5,000.00	5,181.82	.00	5,000.00	.0%
A8140 5458 SALT	.00	30,000.00	30,000.00	26,794.74	.00	30,000.00	.0%
A8140 8000 EMP BENEFI	3,201.16	3,412.00	3,412.00	3,924.53	.00	3,825.00	12.1%
TOTAL STORM/SNOW	62,425.43	94,012.00	94,012.00	92,635.72	.00	99,825.00	6.2%
A8160 GARBAGE AND REFUSE							
A8160 5400 CON EXPENS	93,356.83	100,000.00	100,000.00	61,717.00	.00	100,000.00	.0%
A8160 5457 RECYCLING	35,931.60	37,000.00	37,000.00	26,948.70	.00	37,000.00	.0%
TOTAL GARBAGE AND REFUSE	129,288.43	137,000.00	137,000.00	88,665.70	.00	137,000.00	.0%
A8189 GRANT WRITER							
A8189 5400 CON EXPENS	5,225.00	5,000.00	5,000.00	3,547.50	.00	5,000.00	.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: 2011 2010-2011 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 PROPOSED	PCT CHANGE
TOTAL GRANT WRITER	5,225.00	5,000.00	5,000.00	3,547.50	.00	5,000.00	.0%
A9010 RETIREMENT							
A9010 8000 EMP BENEFI	267,254.00	253,781.00	253,781.00	240,319.52	.00	335,185.00	32.1%
TOTAL RETIREMENT	267,254.00	253,781.00	253,781.00	240,319.52	.00	335,185.00	32.1%
A9025 SERVICE AWARDS							
A9025 8000 EMP BENEFI	154,530.28	116,000.00	116,000.00	116,000.00	.00	116,000.00	.0%
TOTAL SERVICE AWARDS	154,530.28	116,000.00	116,000.00	116,000.00	.00	116,000.00	.0%
A9030 SOCIAL SECURITY							
A9030 8000 EMP BENEFI	3,470.40	2,700.00	2,700.00	3,350.40	.00	6,630.00	145.6%
TOTAL SOCIAL SECURITY	3,470.40	2,700.00	2,700.00	3,350.40	.00	6,630.00	145.6%
A9040 WORKMANS COMPENSATION							
A9040 8000 EMP BENEFI	66,069.00	75,000.00	75,000.00	68,655.00	.00	75,521.00	.7%
TOTAL WORKMANS COMPENSATION	66,069.00	75,000.00	75,000.00	68,655.00	.00	75,521.00	.7%
A9045 LIFE INSURANCE							
A9045 5400 CON EXPENS	12,469.16	12,500.00	12,500.00	10,908.68	.00	12,500.00	.0%
TOTAL LIFE INSURANCE	12,469.16	12,500.00	12,500.00	10,908.68	.00	12,500.00	.0%
A9050 DENTAL INSURANCE							
A9050 5400 CON EXPENS	30,903.52	34,500.00	34,500.00	27,775.28	.00	34,500.00	.0%
TOTAL DENTAL INSURANCE	30,903.52	34,500.00	34,500.00	27,775.28	.00	34,500.00	.0%
A9060 HOSPITALIZATION							
A9060 5400 CON EXPENS	371,756.26	400,000.00	400,000.00	293,779.39	.00	400,000.00	.0%
TOTAL HOSPITALIZATION	371,756.26	400,000.00	400,000.00	293,779.39	.00	400,000.00	.0%
A9089 EYEGLASSES							
A9089 5400 CON EXPENS	2,449.89	2,500.00	2,500.00	559.95	.00	2,000.00	-20.0%

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: 2011 2010-2011 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 PROPOSED	PCT CHANGE
TOTAL EYEGLASSES	2,449.89	2,500.00	2,500.00	559.95	.00	2,000.00	-20.0%
A9709 \$100,000 FD REFURB							
A9709 9709 PRINCIPLE	-24,250.00	20,000.00	20,000.00	20,000.00	.00	20,000.00	.0%
A9709 97090 INTEREST	4,117.00	1,806.00	1,806.00	2,401.31	.00	1,560.00	-13.6%
TOTAL \$100,000 FD REFURB	-20,133.00	21,806.00	21,806.00	22,401.31	.00	21,560.00	-1.1%
A9710 \$60,000 TAX CERTIORARI							
A9710 5000 PRINCIPLE	24,000.00	12,000.00	12,000.00	12,000.00	.00	12,000.00	.0%
A9710 7000 INTEREST	1,976.16	1,084.00	1,084.00	1,084.00	.00	624.00	-42.4%
TOTAL \$60,000 TAX CERTIORARI	25,976.16	13,084.00	13,084.00	13,084.00	.00	12,624.00	-3.5%
A9713 \$47,000 TAX CERTIORARI							
A9713 9713 PRINCIPLE	9,400.00	9,400.00	9,400.00	9,400.00	.00	9,400.00	.0%
A9713 97130 INTEREST	-8,437.44	987.00	987.00	987.00	.00	497.00	-49.6%
TOTAL \$47,000 TAX CERTIORARI	962.56	10,387.00	10,387.00	10,387.00	.00	9,897.00	-4.7%
A9714 SERIAL BOND \$979,000							
A9714 9714 PRINCIPLE	114,000.00	115,000.00	115,000.00	115,000.00	.00	120,000.00	4.3%
A9714 97140 INTEREST	22,028.00	36,338.00	36,338.00	36,337.50	.00	31,050.00	-14.6%
TOTAL SERIAL BOND \$979,000	136,028.00	151,338.00	151,338.00	151,337.50	.00	151,050.00	-.2%
A9720 \$1,974,000 SERIAL BOND							
A9720 9720 PRINCIPLE	.00	184,000.00	184,000.00	184,000.00	.00	200,000.00	8.7%
A9720 97201 INTEREST	.00	62,594.00	62,594.00	62,593.74	.00	57,794.00	-7.7%
TOTAL \$1,974,000 SERIAL BOND	.00	246,594.00	246,594.00	246,593.74	.00	257,794.00	4.5%
A9730 SERIAL BOND - \$937,743							
A9730 9730 PRINCIPLE	77,609.36	90,000.00	90,000.00	90,000.00	.00	90,000.00	.0%
A9730 97300 INTEREST	14,246.89	22,925.00	22,925.00	12,390.64	.00	19,213.00	-16.2%
TOTAL SERIAL BOND - \$937,743	91,856.25	112,925.00	112,925.00	102,390.64	.00	109,213.00	-3.3%
TOTAL GENERAL FUND	4,467,857.50	4,791,925.00	4,791,925.00	4,002,211.62	.00	4,860,299.00	1.4%
GRAND TOTAL	4,467,857.50	4,791,925.00	4,791,925.00	4,002,211.62	.00	4,860,299.00	1.4%

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