

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



04/16/2010 09:45
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
A1000 REVENUES							
A1000 1001 REAL PROP	3,401,603.82	3,834,387.00	3,834,387.00	3,759,167.79	.00	4,119,825.00	7.4%
A1000 1090 INT AND PE	19,196.08	25,000.00	25,000.00	11,110.92	.00	25,000.00	.0%
A1000 1120 COUN SA TA	121,541.75	40,000.00	40,000.00	34,962.00	.00	40,000.00	.0%
A1000 1121 S TAX PD	.00	60,000.00	60,000.00	54,276.00	.00	60,000.00	.0%
A1000 1130 UTIL TAX	51,306.14	45,000.00	45,000.00	42,133.71	.00	45,000.00	.0%
A1000 1170 FRAN FEES	52,041.44	45,000.00	45,000.00	38,882.66	.00	45,000.00	.0%
A1000 1230 TREAS FEES	56,992.26	45,000.00	45,000.00	38,409.91	.00	45,000.00	.0%
A1000 1520 POLICE FEE	1,406.00	3,000.00	3,000.00	308.00	.00	1,000.00	-66.7%
A1000 1521 PO FILM FE	16,375.00	10,000.00	10,000.00	7,450.00	.00	12,000.00	20.0%
A1000 1560 SFTY INSP	20,655.00	20,000.00	20,000.00	19,025.00	.00	20,000.00	.0%
A1000 1720 PK PERMIT	27,715.00	25,000.00	25,000.00	23,035.00	.00	25,000.00	.0%
A1000 1800 STREET PER	1,825.00	2,000.00	2,000.00	400.00	.00	1,000.00	-50.0%
A1000 2130 REC REVEN	7,329.84	5,000.00	5,000.00	7,439.84	.00	7,500.00	50.0%
A1000 2210 PLAN AND Z	4,600.00	5,000.00	5,000.00	5,100.00	.00	5,500.00	10.0%
A1000 2262 FP PROTECT	45,820.00	47,500.00	47,500.00	.00	.00	48,735.00	2.6%
A1000 2401 INT AND EA	6,979.87	18,000.00	18,000.00	.00	.00	14,000.00	-22.2%
A1000 2410 RENT OF RE	16,491.10	21,000.00	21,000.00	8,739.89	.00	8,000.00	-61.9%
A1000 2412 ANTENNA	18,565.83	17,800.00	17,800.00	13,371.85	.00	17,800.00	.0%
A1000 2590 BLDG PERMI	105,741.83	110,000.00	110,000.00	50,600.00	.00	75,000.00	-31.8%
A1000 2610 FINE BAIL	89,067.00	115,000.00	115,000.00	78,411.00	.00	95,000.00	-17.4%
A1000 2665 SURPLUS EQ	5,551.00	9,000.00	9,000.00	11,169.01	.00	1,000.00	-88.9%
A1000 2900 BOND PROCE	213,511.00	1.00	1.00	.00	.00	1.00	.0%
A1000 3001 STATE REV	18,876.00	19,000.00	19,000.00	18,876.00	.00	19,000.00	.0%
A1000 3002 CTY REV	.00	55,000.00	55,000.00	31,350.63	.00	30,000.00	-45.5%
A1000 3011 TRAF&SEAT	9,900.00	10,000.00	10,000.00	8,944.09	.00	10,000.00	.0%
A1000 3025 NYS GRANTS	26,573.91	5,000.00	5,000.00	94,560.99	.00	5,000.00	.0%
A1000 3501 CHIPS	18,039.55	16,379.00	16,379.00	21,647.55	.00	23,737.00	44.9%
A1000 3605 GRANTS	11,016.99	10,000.00	10,000.00	1,000.00	.00	10,000.00	.0%
A1000 3820 YTH PROGR	.00	1,200.00	1,200.00	1,133.64	.00	1,200.00	.0%
A1000 5031 CLASS	.00	1.00	1.00	.00	.00	1.00	.0%
A1000 5032 APR FND BA	.00	200,000.00	200,000.00	.00	.00	50,000.00	-75.0%
TOTAL REVENUES	4,368,721.41	4,819,268.00	4,819,268.00	4,381,505.48	.00	4,860,299.00	.9%
TOTAL GENERAL FUND	4,368,721.41	4,819,268.00	4,819,268.00	4,381,505.48	.00	4,860,299.00	.9%
GRAND TOTAL	4,368,721.41	4,819,268.00	4,819,268.00	4,381,505.48	.00	4,860,299.00	.9%

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