

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



03/31/2011 11:12
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VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2012 2011-2012 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PROPOSED	PCT CHANGE
A1010 BOARD OF TRUSTEES							
A1010 5100 PERS SERV	9,000.00	4,500.00	4,500.00	3,750.00	.00	9,000.00	100.0%
A1010 5107 DEP MAY	4,249.92	2,125.00	2,125.00	1,770.80	.00	4,250.00	100.0%
A1010 5437 TRN/TRVL	875.50	.00	.00	.00	.00	.00	.0%
A1010 8000 EMP BENEFI	1,013.88	507.00	507.00	422.30	.00	1,014.00	100.0%
TOTAL BOARD OF TRUSTEES	15,139.30	7,132.00	7,132.00	5,943.10	.00	14,264.00	100.0%
A1110 VILLAGE JUSTICE							
A1110 5100 PERS SERV	68,119.65	64,457.00	64,457.00	53,707.80	.00	65,886.00	2.2%
A1110 5101 OT	2,922.85	3,060.00	3,060.00	2,293.92	.00	3,151.00	3.0%
A1110 5104 VACATION	3,312.59	3,965.00	3,965.00	.00	.00	4,084.00	3.0%
A1110 5200 EQUIPMENT	4,715.31	300.00	300.00	112.76	.00	300.00	.0%
A1110 5207 COMPUTERS	1,433.32	1,700.00	1,700.00	1,000.00	.00	1,850.00	8.8%
A1110 5400 CON EXPENS	11,004.27	9,270.00	9,270.00	6,138.69	.00	9,270.00	.0%
A1110 5402 TELEPHONE	382.32	700.00	700.00	377.35	.00	700.00	.0%
A1110 5417 POSTAGE	370.00	370.00	370.00	.00	.00	370.00	.0%
A1110 5418 OFFICE SUP	1,027.84	500.00	500.00	441.29	.00	500.00	.0%
A1110 5421 PUB STENO	4,001.50	4,000.00	4,000.00	2,379.00	.00	4,000.00	.0%
A1110 5437 TRN/TRVL	705.00	300.00	300.00	.00	.00	1,000.00	233.3%
A1110 8000 EMP BENEFI	5,538.94	5,468.00	5,468.00	4,284.10	.00	5,594.00	2.3%
TOTAL VILLAGE JUSTICE	103,533.59	94,090.00	94,090.00	70,734.91	.00	96,705.00	2.8%
A1210 MAYOR							
A1210 5100 PERS SERV	9,999.96	7,500.00	7,500.00	6,250.00	.00	10,000.00	33.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2012 2011-2012 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PROPOSED	PCT CHANGE
A1210 5400 CON EXPENS	48.33	100.00	100.00	18.18	.00	100.00	.0%
A1210 5437 TRN/TRVL	954.39	100.00	100.00	.00	.00	100.00	.0%
A1210 5447 MEM DUES	290.00	440.00	440.00	150.00	.00	150.00	-65.9%
A1210 8000 EMP BENEFI	765.00	574.00	574.00	478.10	.00	765.00	33.3%
TOTAL MAYOR	12,057.68	8,714.00	8,714.00	6,896.28	.00	11,115.00	27.6%
A1320 AUDITOR							
A1320 5400 CON EXPENS	17,500.00	18,000.00	18,000.00	.00	.00	27,000.00	50.0%
TOTAL AUDITOR	17,500.00	18,000.00	18,000.00	.00	.00	27,000.00	50.0%
A1325 CLERK TREASURER							
A1325 5100 PERS SERV	173,539.61	144,392.00	144,392.00	113,588.62	.00	142,849.00	-1.1%
A1325 5104 VACATION	10,586.15	12,507.00	12,507.00	6,954.75	.00	12,644.00	1.1%
A1325 5200 EQUIPMENT	205.72	1,200.00	1,200.00	.00	.00	1,200.00	.0%
A1325 5207 COMPUTERS	12,612.48	19,800.00	19,800.00	27,200.00	.00	15,000.00	-24.2%
A1325 5400 CON EXPENS	23,067.22	6,800.00	6,800.00	6,628.86	.00	6,800.00	.0%
A1325 5402 TELEPHONE	3,030.07	3,000.00	3,000.00	2,942.79	.00	2,814.00	-6.2%
A1325 5416 LGL NOTICE	2,644.40	2,200.00	2,200.00	1,032.24	.00	2,200.00	.0%
A1325 5417 POSTAGE	2,659.46	2,000.00	2,000.00	229.94	.00	2,000.00	.0%
A1325 5418 OFFICE SUP	2,202.10	2,000.00	2,000.00	1,942.09	.00	2,000.00	.0%
A1325 5420 PRINTING	1,227.24	1,200.00	1,200.00	272.00	.00	700.00	-41.7%
A1325 5423 PIER PERM	853.51	900.00	900.00	863.97	.00	900.00	.0%
A1325 5437 TRN/TRVL	491.07	1,550.00	1,550.00	1,654.32	.00	500.00	-67.7%
A1325 5447 MEM DUES	50.00	50.00	50.00	50.00	.00	50.00	.0%

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VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2012 2011-2012 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PROPOSED	PCT CHANGE
A1325	5470	GRANT EXP	.00	1.00	1.00	.00	.00	1.00	.0%
A1325	8000	EMP BENEFIT	13,573.32	12,003.00	12,003.00	9,221.65	.00	11,895.00	-.9%
TOTAL CLERK TREASURER			246,742.35	209,603.00	209,603.00	172,581.23	.00	201,553.00	-3.8%
A1355	ASSESSMENT								
A1355	5100	PERS SERV	22,025.25	23,057.00	23,057.00	16,923.00	.00	23,057.00	.0%
A1355	5400	CON EXPENS	2,321.50	1,500.00	1,500.00	1,450.00	.00	1,500.00	.0%
A1355	8000	EMP BENEFIT	1,684.92	1,764.00	1,764.00	1,294.60	.00	1,764.00	.0%
TOTAL ASSESSMENT			26,031.67	26,321.00	26,321.00	19,667.60	.00	26,321.00	.0%
A1420	LAW								
A1420	5100	PERS SERV	19,999.92	20,350.00	20,350.00	16,666.60	.00	20,350.00	.0%
A1420	5400	CON EXPENS	7,682.31	20,000.00	20,000.00	3,229.11	.00	20,000.00	.0%
A1420	8000	EMP BENEFIT	1,530.00	1,557.00	1,557.00	1,275.00	.00	1,557.00	.0%
TOTAL LAW			29,212.23	41,907.00	41,907.00	21,170.71	.00	41,907.00	.0%
A1440	ENGINEER								
A1440	5400	CON EXPENS	25,520.00	25,000.00	25,000.00	20,807.00	.00	25,000.00	.0%
TOTAL ENGINEER			25,520.00	25,000.00	25,000.00	20,807.00	.00	25,000.00	.0%
A1620	BUILDINGS (MAINTENANCE OF)								
A1620	5200	EQUIPMENT	2,563.61	2,700.00	2,700.00	1,537.92	.00	2,700.00	.0%
A1620	5400	CON EXPENS	5,115.92	4,900.00	4,900.00	4,187.79	.00	14,900.00	204.1%
A1620	5401	GAS & ELEC	16,711.00	17,500.00	17,500.00	13,057.51	.00	17,500.00	.0%
A1620	5404	WATER	773.27	800.00	800.00	906.41	.00	800.00	.0%

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VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2012 2011-2012 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PROPOSED	PCT CHANGE
A1620 5424 PAPER PROD	2,161.14	3,000.00	3,000.00	2,773.67	.00	3,000.00	.0%
A1620 5430 ALARMS	3,553.00	2,000.00	2,000.00	912.00	.00	2,000.00	.0%
A1620 5431 EXTERMINA	1,520.00	1,500.00	1,500.00	1,415.00	.00	1,500.00	.0%
A1620 5432 BLDG REP	9,737.37	8,000.00	8,000.00	6,233.48	.00	8,000.00	.0%
A1620 5490 ASSET INV	.00	725.00	725.00	.00	.00	725.00	.0%
TOTAL BUILDINGS (MAINTENANCE	42,135.31	41,125.00	41,125.00	31,023.78	.00	51,125.00	24.3%
A1919 VILLAGE INSURANCE							
A1919 5400 CON EXPENS	126,067.53	130,000.00	130,000.00	120,744.47	.00	125,000.00	-3.8%
TOTAL VILLAGE INSURANCE	126,067.53	130,000.00	130,000.00	120,744.47	.00	125,000.00	-3.8%
A1920 MUNICIPAL DUES							
A1920 5400 CON EXPENS	3,043.00	1,544.00	1,544.00	1,594.00	.00	1,600.00	3.6%
TOTAL MUNICIPAL DUES	3,043.00	1,544.00	1,544.00	1,594.00	.00	1,600.00	3.6%
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	22,441.06	55,000.00	55,000.00	40,303.39	.00	55,000.00	.0%
A1930 8000 EMP BENEFI	3,213.00	3,213.00	3,213.00	2,677.50	.00	3,213.00	.0%
TOTAL JUDGEMENT AND CLAIMS	67,654.06	100,213.00	100,213.00	77,980.89	.00	100,213.00	.0%
A1950 TAX ON MUNICIPAL PROPERTY							
A1950 5400 CON EXPENS	3,358.77	3,500.00	3,500.00	3,553.52	.00	3,600.00	2.9%
A1950 54006 MTA	.00	5,200.00	5,200.00	4,760.80	.00	5,200.00	.0%
TOTAL TAX ON MUNICIPAL PROPE	3,358.77	8,700.00	8,700.00	8,314.32	.00	8,800.00	1.1%
A1990 CONTINGENCY							
A1990 5400 CON EXPENS	.10	100,000.00	100,000.00	1,871.56	.00	50,000.00	-50.0%



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VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 2012 2011-2012 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PROPOSED	PCT CHANGE
TOTAL CONTINGENCY	.10	100,000.00	100,000.00	1,871.56	.00	50,000.00	-50.0%
A3120 POLICE							
A3120 5100 PERS SERV	871,508.40	848,656.00	848,656.00	813,800.00	.00	896,273.00	5.6%
A3120 5101 OT	95,577.60	76,000.00	76,000.00	60,713.68	.00	84,740.00	11.5%
A3120 5102 LONGEVITY	29,400.00	30,500.00	30,500.00	30,000.00	.00	46,250.00	51.6%
A3120 5103 HOLIDAYS	42,274.57	46,466.00	46,466.00	25,214.31	.00	49,839.00	7.3%
A3120 5104 VACATION	33,105.41	34,680.00	34,680.00	15,813.50	.00	36,437.00	5.1%
A3120 5105 P/T POLICE	18,803.79	35,453.00	35,453.00	10,482.45	.00	40,000.00	12.8%
A3120 5200 EQUIPMENT	21,663.50	3,750.00	3,750.00	2,456.40	.00	3,750.00	.0%
A3120 5207 COMPUTERS	30,813.57	20,000.00	20,000.00	8,459.01	.00	20,000.00	.0%
A3120 5216 CAR	.00	.00	.00	.00	.00	26,000.00	.0%
A3120 5400 CON EXPENS	5,981.28	2,500.00	2,500.00	2,059.67	.00	2,500.00	.0%
A3120 5402 TELEPHONE	2,554.96	3,500.00	3,500.00	2,540.01	.00	3,500.00	.0%
A3120 5403 WIRELESS	2,123.11	2,500.00	2,500.00	1,933.63	.00	2,500.00	.0%
A3120 5405 GASOLINE	14,708.28	14,000.00	14,000.00	10,448.27	.00	18,500.00	32.1%
A3120 5411 MTR REPAIR	2,184.36	4,000.00	4,000.00	2,917.46	.00	3,500.00	-12.5%
A3120 5414 REPAIR CON	14,713.19	4,500.00	4,500.00	7,390.07	.00	5,500.00	22.2%
A3120 5415 UNIFORMS	4,141.00	4,000.00	4,000.00	2,978.96	.00	4,000.00	.0%
A3120 5418 OFFICE SUP	2,461.30	2,500.00	2,500.00	2,293.05	.00	2,500.00	.0%
A3120 5420 PRINTING	649.30	800.00	800.00	185.00	.00	800.00	.0%
A3120 5428 AMMUNITION	.00	1,500.00	1,500.00	1,633.89	.00	1,500.00	.0%
A3120 5429 FLR/BA/FA	676.62	750.00	750.00	666.42	.00	750.00	.0%

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VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 2012 2011-2012 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PROPOSED	PCT CHANGE
A3120	5437	TRN/TRVL	13,117.71	12,000.00	12,000.00	6,783.00	.00	12,000.00	.0%
A3120	5452	CLEANING	2,866.25	2,900.00	2,900.00	1,817.75	.00	2,900.00	.0%
A3120	5453	MEDICAL	179.77	250.00	250.00	.00	.00	250.00	.0%
A3120	5455	CRIME PRE	281.99	.00	.00	.00	.00	.00	.0%
A3120	5456	MAT/RAD OP	1,728.75	2,000.00	2,000.00	1,610.03	.00	2,280.00	14.0%
A3120	5470	GRANT EXP	.00	1.00	1.00	.00	.00	1.00	.0%
A3120	8000	EMP BENEFIT	67,186.87	81,989.00	81,989.00	60,699.52	.00	88,246.00	7.6%
TOTAL POLICE			1,278,701.58	1,235,195.00	1,235,195.00	1,072,896.08	.00	1,354,516.00	9.7%
A3410	FIRE								
A3410	5200	EQUIPMENT	16,693.53	31,000.00	31,000.00	195,881.75	.00	31,897.00	2.9%
A3410	5215	ENG EQUIP	1,381.05	1,250.00	1,250.00	1,250.28	.00	1,250.00	.0%
A3410	5217	AMB EQUIP	1,916.82	4,425.00	4,425.00	356.07	.00	4,175.00	-5.6%
A3410	5224	DIVING EQU	10,072.46	8,500.00	8,500.00	8,428.35	.00	8,900.00	4.7%
A3410	5233	FP EQUIP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A3410	5234	SAFETY	.00	1,000.00	1,000.00	230.00	.00	1,000.00	.0%
A3410	5400	CON EXPENS	5,326.97	6,000.00	6,000.00	8,568.83	.00	6,525.00	8.8%
A3410	5401	GAS & ELEC	14,490.18	18,000.00	18,000.00	13,082.12	.00	18,400.00	2.2%
A3410	5402	TELEPHONE	4,547.63	4,500.00	4,500.00	3,834.94	.00	2,000.00	-55.6%
A3410	5404	HYDRANTS	72,200.87	65,000.00	65,000.00	60,497.92	.00	72,900.00	12.2%
A3410	5405	GASOLINE	8,363.55	8,000.00	8,000.00	5,231.67	.00	9,200.00	15.0%
A3410	54065	DEISEL	3,020.58	5,000.00	5,000.00	3,906.00	.00	5,750.00	15.0%
A3410	5409	TANK REFIL	2,234.20	4,000.00	4,000.00	1,465.65	.00	4,000.00	.0%

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VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 2012 2011-2012 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PROPOSED	PCT CHANGE
A3410	5411	MTR REPAIR	23,981.60	20,000.00	20,000.00	27,540.01	.00	22,000.00	10.0%
A3410	54131	SLIP RENT	2,000.00	2,100.00	2,100.00	2,040.00	.00	2,100.00	.0%
A3410	5414	REPAIR CON	7,585.74	9,500.00	9,500.00	7,891.43	.00	9,500.00	.0%
A3410	5426	FIRST AID	4,045.37	4,000.00	4,000.00	1,150.40	.00	3,883.00	-2.9%
A3410	5429	FLR/BA/FA	1,674.10	1,000.00	1,000.00	585.78	.00	1,000.00	.0%
A3410	5432	BLDG REP	4,974.00	7,000.00	7,000.00	9,534.31	.00	7,000.00	.0%
A3410	5437	TRN/TRVL	12,679.67	15,050.00	15,050.00	9,569.48	.00	15,050.00	.0%
A3410	5441	FIRE PRE	2,239.20	2,600.00	2,600.00	2,709.00	.00	2,750.00	5.8%
A3410	5453	MEDICAL	931.00	17,000.00	17,000.00	16,364.00	.00	17,000.00	.0%
A3410	5460	ANN AWARDS	14,500.00	8,500.00	8,500.00	.00	.00	8,500.00	.0%
A3410	5470	GRANT EXP	.00	1.00	1.00	.00	.00	1.00	.0%
TOTAL FIRE			214,858.52	244,426.00	244,426.00	380,117.99	.00	255,781.00	4.6%
A3620	FIRE SAFETY INSPECTIONS								
A3620	5100	PERS SERV	12,981.79	12,938.00	12,938.00	11,482.83	.00	13,326.00	3.0%
A3620	5200	EQUIPMENT	12.19	250.00	250.00	.00	.00	250.00	.0%
A3620	5400	CON EXPENS	150.00	250.00	250.00	150.00	.00	250.00	.0%
A3620	5402	TELEPHONE	404.30	400.00	400.00	319.67	.00	400.00	.0%
A3620	5417	POSTAGE	50.00	50.00	50.00	.00	.00	50.00	.0%
A3620	8000	EMP BENEFI	993.07	990.00	990.00	878.45	.00	1,020.00	3.0%
TOTAL FIRE SAFETY INSPECTION			14,591.35	14,878.00	14,878.00	12,830.95	.00	15,296.00	2.8%
A5110	STREET MAINTENANCE								
A5110	5100	PERS SERV	347,395.32	369,766.00	369,766.00	278,588.45	.00	311,604.00	-15.7%

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03/31/2011 11:12
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VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 2012 2011-2012 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PROPOSED	PCT CHANGE
A5110 51001 CONT PAY	70,658.07	10,500.00	10,500.00	.00	.00	.00	-100.0%
A5110 51011 SEA P/T	3,139.00	3,200.00	3,200.00	3,115.00	.00	3,200.00	.0%
A5110 5102 LONGEVITY	8,700.00	6,900.00	6,900.00	6,900.00	.00	5,800.00	-15.9%
A5110 5104 VACATION	35,670.74	35,512.00	35,512.00	27,141.41	.00	31,097.00	-12.4%
A5110 5200 EQUIPMENT	13,328.14	12,800.00	12,800.00	6,451.27	.00	12,800.00	.0%
A5110 5207 COMPUTERS	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A5110 5400 CON EXPENS	5,239.42	5,200.00	5,200.00	706.80	.00	5,200.00	.0%
A5110 5401 GAS & ELEC	10,910.75	11,000.00	11,000.00	5,191.12	.00	11,000.00	.0%
A5110 5402 TELEPHONE	2,430.50	2,700.00	2,700.00	1,451.12	.00	1,700.00	-37.0%
A5110 5404 WATER	326.55	800.00	800.00	224.50	.00	800.00	.0%
A5110 5405 GASOLINE	3,326.53	4,000.00	4,000.00	1,678.65	.00	4,700.00	17.5%
A5110 5406 OIL & ANTI	791.33	1,100.00	1,100.00	1,014.25	.00	1,100.00	.0%
A5110 54065 DIESEL FUEL	18,569.42	14,000.00	14,000.00	10,177.20	.00	14,000.00	.0%
A5110 5407 CHEMICALS	1,530.08	800.00	800.00	74.56	.00	800.00	.0%
A5110 5409 TANK REFIL	.00	100.00	100.00	.00	.00	100.00	.0%
A5110 5411 MTR REPAIR	2,667.99	10,000.00	10,000.00	10,308.50	.00	12,000.00	20.0%
A5110 54121 TIRES	4,436.67	1,500.00	1,500.00	2,191.06	.00	2,000.00	33.3%
A5110 5433 STONE	2,878.68	2,000.00	2,000.00	1,951.35	.00	2,500.00	25.0%
A5110 5434 PIPE/CEME	923.83	750.00	750.00	601.39	.00	750.00	.0%
A5110 5435 TLS/PNT/LM	6,508.92	6,000.00	6,000.00	4,125.57	.00	6,000.00	.0%
A5110 5436 STR REPAIR	10,163.47	10,000.00	10,000.00	339,559.80	.00	10,000.00	.0%
A5110 5437 TRN/TRVL	1,099.80	2,500.00	2,500.00	.00	.00	2,500.00	.0%
A5110 5438 CHIPS	.00	23,737.00	23,737.00	.00	.00	47,474.00	100.0%

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: 2012 2011-2012 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PROPOSED	PCT CHANGE
A5110	5439	STR SIGNS	1,485.05	1,250.00	1,250.00	1,717.37	.00	1,250.00	.0%
A5110	5447	MEM DUES	25.00	100.00	100.00	64.99	.00	100.00	.0%
A5110	5450	ASPHALT	3,139.83	2,500.00	2,500.00	1,566.41	.00	2,500.00	.0%
A5110	5452	CLEANING	10,084.75	8,000.00	8,000.00	7,383.41	.00	8,000.00	.0%
A5110	5453	MEDICAL	290.00	300.00	300.00	200.00	.00	400.00	33.3%
A5110	5470	GRANT EXP	.00	1.00	1.00	.00	.00	1.00	.0%
A5110	8000	EMP BENEFIT	33,575.13	29,605.00	29,605.00	23,600.62	.00	27,884.00	-5.8%
TOTAL STREET MAINTENANCE			600,294.97	577,621.00	577,621.00	735,984.80	.00	528,260.00	-8.5%
A5182	STREET LIGHTING								
A5182	5401	GAS & ELEC	37,605.72	33,000.00	33,000.00	31,690.89	.00	40,000.00	21.2%
TOTAL STREET LIGHTING			37,605.72	33,000.00	33,000.00	31,690.89	.00	40,000.00	21.2%
A7110	PARKS								
A7110	5400	CON EXPENS	15,951.18	10,000.00	10,000.00	8,276.70	.00	10,000.00	.0%
TOTAL PARKS			15,951.18	10,000.00	10,000.00	8,276.70	.00	10,000.00	.0%
A7310	YOUTH COMMISSION								
A7310	5100	PERS SERV	7,682.11	13,327.00	13,327.00	7,504.17	.00	13,727.00	3.0%
A7310	5200	EQUIPMENT	2,136.60	2,000.00	2,000.00	444.20	.00	2,000.00	.0%
A7310	5400	CON EXPENS	2,385.97	1,250.00	1,250.00	574.16	.00	1,250.00	.0%
A7310	5401	GAS & ELEC	19,988.70	10,000.00	10,000.00	14,102.41	.00	14,000.00	40.0%
A7310	5402	TELEPHONE	640.58	1,200.00	1,200.00	429.51	.00	800.00	-33.3%
A7310	5404	WATER	144.70	750.00	750.00	984.11	.00	500.00	-33.3%

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: 2012 2011-2012 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PROPOSED	PCT CHANGE
A7310 5417 POSTAGE	400.00	400.00	400.00	.00	.00	400.00	.0%
A7310 5418 OFFICE SUP	.00	75.00	75.00	4.09	.00	75.00	.0%
A7310 5425 ART SUPP	.00	100.00	100.00	.00	.00	100.00	.0%
A7310 5440 SPORT SUPP	7,685.40	5,000.00	5,000.00	951.38	.00	4,000.00	-20.0%
A7310 5470 GRANT EXP	.00	1.00	1.00	.00	.00	1.00	.0%
A7310 8000 EMP BENEFIT	559.09	1,020.00	1,020.00	574.01	.00	1,050.00	2.9%
TOTAL YOUTH COMMISSION	41,623.15	35,123.00	35,123.00	25,568.04	.00	37,903.00	7.9%
A7620 ADULT RECREATION							
A7620 5400 CON EXPENS	1,875.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
TOTAL ADULT RECREATION	1,875.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
A8010 BUILDING DEPARTMENT							
A8010 5100 PERS SERV	56,839.90	65,660.00	65,660.00	46,680.00	.00	67,630.00	3.0%
A8010 5200 EQUIPMENT	3.46	500.00	500.00	132.00	.00	500.00	.0%
A8010 5207 COMPUTERS	2,017.68	3,000.00	3,000.00	466.66	.00	1,500.00	-50.0%
A8010 5216 CAR	1,821.60	.00	.00	.00	.00	.00	.0%
A8010 5400 CON EXPENS	3,364.07	1,200.00	1,200.00	1,898.31	.00	1,700.00	41.7%
A8010 5402 TELEPHONE	925.03	1,200.00	1,200.00	883.62	.00	1,200.00	.0%
A8010 5405 GASOLINE	.00	1,040.00	1,040.00	620.00	.00	2,080.00	100.0%
A8010 5417 POSTAGE	150.00	150.00	150.00	.00	.00	150.00	.0%
A8010 5418 OFFICE SUP	520.85	500.00	500.00	79.99	.00	500.00	.0%
A8010 5420 PRINTING	.00	300.00	300.00	.00	.00	300.00	.0%
A8010 8000 EMP BENEFIT	4,251.48	5,023.00	5,023.00	3,571.00	.00	5,173.00	3.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 2012 2011-2012 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PROPOSED	PCT CHANGE
TOTAL BUILDING DEPARTMENT	69,894.07	78,573.00	78,573.00	54,331.58	.00	80,733.00	2.7%
A8020 PLANNING AND ZONING							
A8020 5100 PERS SERV	24,121.09	23,117.00	23,117.00	17,768.93	.00	23,810.00	3.0%
A8020 5400 CON EXPENS	6,500.00	4,500.00	4,500.00	6,762.50	.00	4,500.00	.0%
A8020 5416 LGL NOTICE	2,814.72	1,200.00	1,200.00	167.66	.00	1,200.00	.0%
A8020 5417 POSTAGE	750.00	750.00	750.00	.00	.00	750.00	.0%
A8020 8000 EMP BENEFI	1,710.34	1,768.00	1,768.00	1,359.23	.00	1,822.00	3.1%
TOTAL PLANNING AND ZONING	35,896.15	31,335.00	31,335.00	26,058.32	.00	32,082.00	2.4%
A8140 STORM/SNOW							
A8140 51013 OVERTIME	53,495.68	50,000.00	50,000.00	48,805.16	.00	50,000.00	.0%
A8140 5200 EQUIPMENT	5,434.00	9,000.00	9,000.00	829.90	.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	5,181.82	5,000.00	5,000.00	3,832.40	.00	5,000.00	.0%
A8140 5458 SALT	26,794.74	30,000.00	30,000.00	33,425.04	.00	30,000.00	.0%
A8140 8000 EMP BENEFI	4,003.62	3,825.00	3,825.00	3,730.41	.00	3,825.00	.0%
TOTAL STORM/SNOW	94,909.86	99,825.00	99,825.00	90,622.91	.00	99,825.00	.0%
A8160 GARBAGE AND REFUSE							
A8160 5400 CON EXPENS	99,644.58	100,000.00	100,000.00	68,563.00	.00	100,000.00	.0%
A8160 5457 RECYCLING	38,925.90	37,000.00	37,000.00	26,948.70	.00	37,000.00	.0%
TOTAL GARBAGE AND REFUSE	138,570.48	137,000.00	137,000.00	95,511.70	.00	137,000.00	.0%
A8189 GRANT WRITER							
A8189 5400 CON EXPENS	5,142.50	5,000.00	5,000.00	3,795.00	.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 12
bgnyrpts

PROJECTION: 2012 2011-2012 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PROPOSED	PCT CHANGE
TOTAL GRANT WRITER	5,142.50	5,000.00	5,000.00	3,795.00	.00	5,000.00	.0%
A9010 RETIREMENT							
A9010 8000 EMP BENEFI	240,319.52	335,185.00	335,185.00	283,061.00	.00	392,289.00	17.0%
TOTAL RETIREMENT	240,319.52	335,185.00	335,185.00	283,061.00	.00	392,289.00	17.0%
A9025 SERVICE AWARDS							
A9025 8000 EMP BENEFI	174,630.28	116,000.00	116,000.00	.00	.00	116,000.00	.0%
TOTAL SERVICE AWARDS	174,630.28	116,000.00	116,000.00	.00	.00	116,000.00	.0%
A9030 SOCIAL SECURITY							
A9030 8000 EMP BENEFI	4,218.00	6,630.00	6,630.00	6,666.90	.00	6,650.00	.3%
TOTAL SOCIAL SECURITY	4,218.00	6,630.00	6,630.00	6,666.90	.00	6,650.00	.3%
A9040 WORKMANS COMPENSATION							
A9040 8000 EMP BENEFI	68,655.00	75,521.00	75,521.00	82,806.00	.00	83,000.00	9.9%
TOTAL WORKMANS COMPENSATION	68,655.00	75,521.00	75,521.00	82,806.00	.00	83,000.00	9.9%
A9045 LIFE INSURANCE							
A9045 5400 CON EXPENS	11,717.96	12,500.00	12,500.00	10,122.92	.00	12,500.00	.0%
TOTAL LIFE INSURANCE	11,717.96	12,500.00	12,500.00	10,122.92	.00	12,500.00	.0%
A9050 DENTAL INSURANCE							
A9050 5400 CON EXPENS	30,449.00	34,500.00	34,500.00	26,541.66	.00	34,500.00	.0%
TOTAL DENTAL INSURANCE	30,449.00	34,500.00	34,500.00	26,541.66	.00	34,500.00	.0%
A9060 HOSPITALIZATION							
A9060 5400 CON EXPENS	329,047.88	400,000.00	400,000.00	326,390.06	.00	464,000.00	16.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 2012 2011-2012 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PROPOSED	PCT CHANGE
TOTAL HOSPITALIZATION	329,047.88	400,000.00	400,000.00	326,390.06	.00	464,000.00	16.0%
A9089 EYEGASSES							
A9089 5400 CON EXPENS	3,421.26	2,000.00	2,000.00	650.00	.00	2,000.00	.0%
TOTAL EYEGASSES	3,421.26	2,000.00	2,000.00	650.00	.00	2,000.00	.0%
A9709 \$100,000 FD REFURB							
A9709 9709 PRINCIPLE	20,000.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
A9709 97090 INTEREST	2,401.31	1,560.00	1,560.00	.00	.00	452.00	-71.0%
TOTAL \$100,000 FD REFURB	22,401.31	21,560.00	21,560.00	.00	.00	20,452.00	-5.1%
A9710 \$60,000 TAX CERTIORARI							
A9710 5000 PRINCIPLE	.00	12,000.00	12,000.00	.00	.00	12,000.00	.0%
A9710 7000 INTEREST	1,084.00	624.00	624.00	.00	.00	271.00	-56.6%
TOTAL \$60,000 TAX CERTIORARI	1,084.00	12,624.00	12,624.00	.00	.00	12,271.00	-2.8%
A9713 \$47,000 TAX CERTIORARI							
A9713 9713 PRINCIPLE	.00	9,400.00	9,400.00	.00	.00	9,400.00	.0%
A9713 97130 INTEREST	987.00	497.00	497.00	.00	.00	187.00	-62.4%
TOTAL \$47,000 TAX CERTIORARI	987.00	9,897.00	9,897.00	.00	.00	9,587.00	-3.1%
A9714 SERIAL BOND \$979,000							
A9714 9714 PRINCIPLE	115,000.00	120,000.00	120,000.00	.00	.00	105,000.00	-12.5%
A9714 97140 INTEREST	36,337.50	31,050.00	31,050.00	.00	.00	25,988.00	-16.3%
TOTAL SERIAL BOND \$979,000	151,337.50	151,050.00	151,050.00	.00	.00	130,988.00	-13.3%
A9720 \$1,974,000 SERIAL BOND							
A9720 9720 PRINCIPLE	184,000.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 2012 2011-2012 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PROPOSED	PCT CHANGE
A9720	97201	INTEREST	62,593.74	57,794.00	57,794.00	.00	.00	52,544.00	-9.1%
TOTAL \$1,974,000 SERIAL BOND			246,593.74	257,794.00	257,794.00	.00	.00	252,544.00	-2.0%
A9730	SERIAL BOND - \$937,743								
A9730	9730	PRINCIPLE	90,000.00	90,000.00	90,000.00	.00	.00	75,000.00	-16.7%
A9730	97300	INTEREST	22,925.03	19,213.00	19,213.00	.00	.00	15,810.00	-17.7%
TOTAL SERIAL BOND - \$937,743			112,925.03	109,213.00	109,213.00	.00	.00	90,810.00	-16.9%
TOTAL GENERAL FUND			4,665,697.60	4,860,299.00	4,860,299.00	3,834,753.35	.00	5,006,090.00	3.0%
GRAND TOTAL			4,665,697.60	4,860,299.00	4,860,299.00	3,834,753.35	.00	5,006,090.00	3.0%

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