

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



03/31/2011 11:11
clerk

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
A1000 REVENUES							
A1000 1001 REAL PROP	3,789,577.27	4,119,825.00	4,119,825.00	4,075,925.21	.00	4,236,683.00	2.8%
A1000 1090 INT AND PE	11,110.92	25,000.00	25,000.00	8,908.74	.00	25,000.00	.0%
A1000 1120 COUN SA TA	45,511.00	40,000.00	40,000.00	35,880.00	.00	45,000.00	12.5%
A1000 1121 S TAX PD	73,284.00	60,000.00	60,000.00	57,888.00	.00	75,000.00	25.0%
A1000 1130 UTIL TAX	40,723.89	45,000.00	45,000.00	34,915.08	.00	40,000.00	-11.1%
A1000 1170 FRAN FEES	56,475.05	45,000.00	45,000.00	43,362.62	.00	55,000.00	22.2%
A1000 1230 TREAS.FEES	45,561.28	45,000.00	45,000.00	148,271.13	.00	45,000.00	.0%
A1000 1520 POLICE FEE	341.00	1,000.00	1,000.00	198.00	.00	500.00	-50.0%
A1000 1521 PO FILM FE	7,450.00	12,000.00	12,000.00	8,750.00	.00	12,000.00	.0%
A1000 1560 SFTY INSP	20,110.00	20,000.00	20,000.00	19,595.00	.00	20,000.00	.0%
A1000 1720 PK PERMIT	24,105.00	25,000.00	25,000.00	19,900.00	.00	24,000.00	-4.0%
A1000 1800 STREET PER	400.00	1,000.00	1,000.00	5,475.00	.00	1,500.00	50.0%
A1000 2130 REC REVEN	9,125.60	7,500.00	7,500.00	6,342.48	.00	8,500.00	13.3%
A1000 2210 PLAN AND Z	5,100.00	5,500.00	5,500.00	3,475.00	.00	5,000.00	-9.1%
A1000 2262 FP PROTECT	47,500.00	48,735.00	48,735.00	.00	.00	49,661.00	1.9%
A1000 2401 INT AND EA	2,706.68	14,000.00	14,000.00	.00	.00	5,000.00	-64.3%
A1000 2410 RENT OF RE	8,539.89	8,000.00	8,000.00	6,400.00	.00	8,000.00	.0%
A1000 2412 ANTENNA	14,870.42	17,800.00	17,800.00	15,405.28	.00	17,800.00	.0%
A1000 2590 BLDG PERMI	62,410.00	75,000.00	75,000.00	68,960.00	.00	75,000.00	.0%
A1000 2610 FINE BAIL	73,758.00	95,000.00	95,000.00	65,833.00	.00	90,000.00	-5.3%
A1000 2665 SURPLUS EQ	11,169.01	1,000.00	1,000.00	.00	.00	5,000.00	400.0%

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PG 2
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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
A1000	2900	BOND PROCE	.00	1.00	1.00	.00	.00	1.00	.0%
A1000	3001	STATE REV	18,876.00	19,000.00	19,000.00	19,083.00	.00	19,000.00	.0%
A1000	3002	CTY REV	31,350.63	30,000.00	30,000.00	54,920.28	.00	45,000.00	50.0%
A1000	3011	TRAF&SEAT	11,908.09	10,000.00	10,000.00	4,214.00	.00	7,170.00	-28.3%
A1000	3025	NYS GRANTS	94,560.99	5,000.00	5,000.00	179,829.50	.00	7,600.00	52.0%
A1000	3501	CHIPS	.00	23,737.00	23,737.00	.00	.00	47,474.00	100.0%
A1000	3605	GRANTS	87,711.52	10,000.00	10,000.00	.00	.00	10,000.00	.0%
A1000	3820	YTH PROGR	1,133.64	1,200.00	1,200.00	.00	.00	1,200.00	.0%
A1000	5031	CLASS	.00	1.00	1.00	.00	.00	1.00	.0%
A1000	5032	APR FND BA	.00	50,000.00	50,000.00	.00	.00	25,000.00	-50.0%
TOTAL REVENUES			4,595,369.88	4,860,299.00	4,860,299.00	4,883,531.32	.00	5,006,090.00	3.0%
TOTAL GENERAL FUND			4,595,369.88	4,860,299.00	4,860,299.00	4,883,531.32	.00	5,006,090.00	3.0%
GRAND TOTAL			4,595,369.88	4,860,299.00	4,860,299.00	4,883,531.32	.00	5,006,090.00	3.0%

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