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VILLAGE OF PIERMONT  
YEAR-TO-DATE BUDGET REPORT

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FOR 2010 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A1010 BOARD OF TRUSTEES</u>							
A1010 5100 PERSONNEL SERVICES	9,000	0	9,000	4,500.00	.00	4,500.00	50.0%
A1010 5107 DEPUTY MAYOR	4,250	0	4,250	2,124.96	.00	2,125.04	50.0%
A1010 5437 TRAINING/TRAVEL	600	0	600	645.50	.00	-45.50	107.6%
A1010 8000 EMPLOYEE BENEFITS	1,014	0	1,014	506.94	.00	507.06	50.0%
TOTAL BOARD OF TRUSTEES	14,864	0	14,864	7,777.40	.00	7,086.60	52.3%
<u>A1110 VILLAGE JUSTICE</u>							
A1110 5100 PERSONNEL SERVICES	64,612	0	64,612	35,326.40	.00	29,285.60	54.7%
A1110 5101 OVERTIME	3,007	0	3,007	1,419.67	.00	1,587.33	47.2%
A1110 5104 VACATION	2,923	0	2,923	389.72	.00	2,533.28	13.3%
A1110 5200 EQUIPMENT	300	0	300	.00	.00	300.00	.0%
A1110 5207 COMPUTERS	1,700	0	1,700	316.66	.00	1,383.34	18.6%
A1110 5400 CONTRACTUAL EXPENSE	9,270	0	9,270	2,246.30	.00	7,023.70	24.2%
A1110 5402 TELEPHONE	700	0	700	150.72	.00	549.28	21.5%
A1110 5417 POSTAGE	370	0	370	.00	.00	370.00	.0%
A1110 5418 OFFICE SUPPLIES	500	0	500	37.50	.00	462.50	7.5%
A1110 5421 STENO/TRANSLATOR	4,000	0	4,000	1,650.00	.00	2,350.00	41.3%
A1110 5437 TRAINING/TRAVEL	300	0	300	705.00	.00	-405.00	235.0%
A1110 8000 EMPLOYEE BENEFITS	5,397	0	5,397	2,840.79	.00	2,556.21	52.6%
TOTAL VILLAGE JUSTICE	93,079	0	93,079	45,082.76	.00	47,996.24	48.4%
<u>A1210 MAYOR</u>							
A1210 5100 PERSONNEL SERVICES	10,000	0	10,000	4,999.98	.00	5,000.02	50.0%
A1210 5400 CONTRACTUAL EXPENSE	100	0	100	.00	.00	100.00	.0%
A1210 5437 TRAINING/TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
A1210 5447 MEMBERSHIP DUES	440	0	440	.00	.00	440.00	.0%
A1210 8000 EMPLOYEE BENEFITS	765	0	765	382.50	.00	382.50	50.0%
TOTAL MAYOR	12,305	0	12,305	5,382.48	.00	6,922.52	43.7%
<u>A1320 AUDITOR</u>							
A1320 5400 CONTRACTUAL EXPENSE	18,000	0	18,000	.00	.00	18,000.00	.0%



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AUDITOR	18,000	0	18,000	.00	.00	18,000.00	.0%
<hr/> A1325 CLERK TREASURER							
A1325 5100 PERSONNEL SERVICES	141,992	0	141,992	81,071.31	.00	60,920.69	57.1%
A1325 5104 VACATION	16,422	0	16,422	4,831.36	.00	11,590.64	29.4%
A1325 5200 EQUIPMENT	500	0	500	.00	.00	500.00	.0%
A1325 5207 COMPUTERS	16,000	0	16,000	8,663.48	.00	7,336.52	54.1%
A1325 5400 CONTRACTUAL EXPENSE	6,800	0	6,800	2,989.80	.00	3,810.20	44.0%
A1325 5402 TELEPHONE	4,000	0	4,000	1,262.68	.00	2,737.32	31.6%
A1325 5416 LEGAL NOTICES	2,200	0	2,200	574.20	1,007.40	618.40	71.9%
A1325 5417 POSTAGE	3,000	0	3,000	1,185.00	.00	1,815.00	39.5%
A1325 5418 OFFICE SUPPLIES	2,000	0	2,000	878.36	.00	1,121.64	43.9%
A1325 5420 PRINTING	1,200	0	1,200	663.84	.00	536.16	55.3%
A1325 5423 PIER & PARKING PERMITS	850	0	850	.00	532.00	318.00	62.6%
A1325 5437 TRAINING/TRAVEL	450	0	450	205.98	.00	244.02	45.8%
A1325 5447 MEMBERSHIP DUES	50	0	50	50.00	.00	.00	100.0%
A1325 5470 GRANT EXPENDITURE	1	0	1	.00	.00	1.00	.0%
A1325 8000 EMPLOYEE BENEFITS	12,119	0	12,119	8,309.23	.00	3,809.77	68.6%
TOTAL CLERK TREASURER	207,584	0	207,584	110,685.24	1,539.40	95,359.36	54.1%
<hr/> A1355 ASSESSMENT							
A1355 5100 PERSONNEL SERVICES	22,660	0	22,660	11,896.80	.00	10,763.20	52.5%
A1355 5400 CONTRACTUAL EXPENSE	1,200	0	1,200	1,450.00	.00	-250.00	120.8%
A1355 8000 EMPLOYEE BENEFITS	1,734	0	1,734	910.10	.00	823.90	52.5%
TOTAL ASSESSMENT	25,594	0	25,594	14,256.90	.00	11,337.10	55.7%
<hr/> A1420 LAW							
A1420 5100 PERSONNEL SERVICES	20,000	0	20,000	9,999.96	.00	10,000.04	50.0%
A1420 5400 CONTRACTUAL EXPENSE	20,000	0	20,000	2,529.87	.00	17,470.13	12.6%
A1420 8000 EMPLOYEE BENEFITS	1,530	0	1,530	765.00	.00	765.00	50.0%
TOTAL LAW	41,530	0	41,530	13,294.83	.00	28,235.17	32.0%
<hr/> A1440 ENGINEER							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1440 5400 CONTRACTUAL EXPENSE	50,000	0	50,000	7,071.00	.00	42,929.00	14.1%
TOTAL ENGINEER	50,000	0	50,000	7,071.00	.00	42,929.00	14.1%
<u>A1620 BUILDINGS (MAINTENANCE OF)</u>							
A1620 5200 EQUIPMENT	2,700	0	2,700	605.69	.00	2,094.31	22.4%
A1620 5400 CONTRACTUAL EXPENSE	4,900	0	4,900	3,410.96	.00	1,489.04	69.6%
A1620 5401 GAS AND ELECTRIC	17,500	0	17,500	5,114.46	.00	12,385.54	29.2%
A1620 5404 WATER	500	0	500	305.80	.00	194.20	61.2%
A1620 5424 PAPER PRODUCTS	3,000	0	3,000	1,287.90	.00	1,712.10	42.9%
A1620 5430 ALARMS	3,764	0	3,764	1,493.00	.00	2,271.00	39.7%
A1620 5431 EXTERMINATORS	1,500	0	1,500	520.00	.00	980.00	34.7%
A1620 5432 BUILDING REPAIRS	8,000	0	8,000	2,702.54	.00	5,297.46	33.8%
A1620 5490 FIXED ASSET INVENTORY	725	0	725	.00	.00	725.00	.0%
TOTAL BUILDINGS (MAINTENANCE OF)	42,589	0	42,589	15,440.35	.00	27,148.65	36.3%
<u>A1919 VILLAGE INSURANCE</u>							
A1919 5400 CONTRACTUAL EXPENSE	135,000	0	135,000	126,067.53	.00	8,932.47	93.4%
TOTAL VILLAGE INSURANCE	135,000	0	135,000	126,067.53	.00	8,932.47	93.4%
<u>A1920 MUNICIPAL DUES</u>							
A1920 5400 CONTRACTUAL EXPENSE	1,499	0	1,499	.00	.00	1,499.00	.0%
TOTAL MUNICIPAL DUES	1,499	0	1,499	.00	.00	1,499.00	.0%
<u>A1930 JUDGEMENT AND CLAIMS</u>							
A1930 5100 PERSONNEL SERVICES	42,000	0	42,000	21,000.00	.00	21,000.00	50.0%
A1930 5400 CONTRACTUAL EXPENSE	47,000	0	47,000	1,546.50	.00	45,453.50	3.3%
A1930 8000 EMPLOYEE BENEFITS	3,213	0	3,213	1,606.50	.00	1,606.50	50.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JUDGEMENT AND CLAIMS	92,213	0	92,213	24,153.00	.00	68,060.00	26.2%
<u>A1950 TAX ON MUNICIPAL PROPERTY</u>							
A1950 5400 CONTRACTUAL EXPENSE	3,100	0	3,100	.00	.00	3,100.00	.0%
TOTAL TAX ON MUNICIPAL PROPERTY	3,100	0	3,100	.00	.00	3,100.00	.0%
<u>A1990 CONTINGENCY</u>							
A1990 5400 CONTRACTUAL EXPENSE	100,000	0	100,000	28,487.40	.00	71,512.60	28.5%
TOTAL CONTINGENCY	100,000	0	100,000	28,487.40	.00	71,512.60	28.5%
<u>A3120 POLICE</u>							
A3120 5100 PERSONNEL SERVICES	840,567	0	840,567	452,166.55	.00	388,400.45	53.8%
A3120 5101 OVERTIME	69,000	0	69,000	49,780.44	.00	19,219.56	72.1%
A3120 5102 LONGEVITY	29,300	0	29,300	28,800.00	.00	500.00	98.3%
A3120 5103 HOLIDAYS	45,837	0	45,837	23,982.29	.00	21,854.71	52.3%
A3120 5104 VACATION	34,196	0	34,196	10,554.08	.00	23,641.92	30.9%
A3120 5105 P/T POLICE OFFICERS	25,865	0	25,865	9,587.39	.00	16,277.61	37.1%
A3120 5200 EQUIPMENT	4,250	0	4,250	740.13	.00	3,509.87	17.4%
A3120 5207 COMPUTERS	20,000	0	20,000	6,684.67	.00	13,315.33	33.4%
A3120 5400 CONTRACTUAL EXPENSE	2,500	0	2,500	994.21	.00	1,505.79	39.8%
A3120 5402 TELEPHONE	4,500	0	4,500	1,028.10	.00	3,471.90	22.8%
A3120 5403 WIRELESS	2,500	0	2,500	886.24	.00	1,613.76	35.4%
A3120 5405 GASOLINE	14,000	0	14,000	3,136.34	.00	10,863.66	22.4%
A3120 5411 MOTOR EQUIPMENT REPAIR	4,000	0	4,000	951.39	.00	3,048.61	23.8%
A3120 5414 REPAIRS AND SERVICE CONT	4,500	0	4,500	12,092.28	.00	-7,592.28	268.7%
A3120 5415 UNIFORMS	4,000	0	4,000	424.35	.00	3,575.65	10.6%
A3120 5418 OFFICE SUPPLIES	2,500	0	2,500	945.54	.00	1,554.46	37.8%
A3120 5420 PRINTING/TICKETS	800	0	800	.00	.00	800.00	.0%
A3120 5428 AMMUNITION	1	0	1	.00	.00	1.00	.0%
A3120 5429 FLARES/BATTERIES/FIRST A	750	0	750	.00	.00	750.00	.0%
A3120 5437 TRAINING/TRAVEL/INVESTIG	12,000	0	12,000	914.56	.00	11,085.44	7.6%
A3120 5452 CLEANING	2,900	0	2,900	717.25	.00	2,182.75	24.7%



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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3120	5453 MEDICAL	250	0	250	80.79	.00	169.21	32.3%
A3120	5455 CRIME PREVENTION	250	0	250	.00	.00	250.00	.0%
A3120	5456 MATRON/RADIO OPS/INTERPR	2,000	0	2,000	712.50	.00	1,287.50	35.6%
A3120	5470 GRANT EXPENDITURES	1	0	1	.00	.00	1.00	.0%
A3120	8000 EMPLOYEE BENEFITS	83,678	0	83,678	36,410.63	.00	47,267.37	43.5%
TOTAL POLICE		1,210,145	0	1,210,145	641,589.73	.00	568,555.27	53.0%
A3410 FIRE								
A3410	5200 FIRE EQUIPMENT	17,075	0	17,075	16,876.61	1,220.00	-1,021.61	106.0%
A3410	5215 ENGINEERS EQUIPMENT	1,250	0	1,250	318.52	.00	931.48	25.5%
A3410	5217 AMBULANCE EQUIPMENT	2,975	0	2,975	1,916.82	.00	1,058.18	64.4%
A3410	5224 DIVING EQUIPMENT	9,417	0	9,417	9,453.46	.00	-36.46	100.4%
A3410	5233 FIRE POLICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
A3410	5234 SAFETY	1,000	0	1,000	.00	.00	1,000.00	.0%
A3410	5400 CONTRACTUAL EXPENSE	15,000	0	15,000	1,728.42	.00	13,271.58	11.5%
A3410	5401 GAS AND ELECTRIC	18,000	0	18,000	5,489.90	.00	12,510.10	30.5%
A3410	5402 TELEPHONE	3,500	0	3,500	1,884.11	.00	1,615.89	53.8%
A3410	5404 FIRE HYDRANTS	65,000	0	65,000	27,783.65	.00	37,216.35	42.7%
A3410	5405 GASOLINE	7,200	0	7,200	4,076.37	.00	3,123.63	56.6%
A3410	54065 DIESEL FUEL (FD)	4,844	0	4,844	.00	.00	4,844.00	.0%
A3410	5409 TANK REFILLS AND REPAIRS	4,000	0	4,000	1,411.15	.00	2,588.85	35.3%
A3410	5411 MOTOR EQUIPMENT REPAIR	20,000	0	20,000	10,858.75	.00	9,141.25	54.3%
A3410	54131 BOAT SLIP RENTAL	2,000	0	2,000	.00	.00	2,000.00	.0%
A3410	5414 REPAIRS AND SERVICE CONT	9,500	0	9,500	4,811.50	.00	4,688.50	50.6%
A3410	5426 FIRST AID SUPPLIES	3,809	0	3,809	1,427.49	.00	2,381.51	37.5%
A3410	5429 FLARES/BATTERIES/FIRST A	1,000	0	1,000	108.60	.00	891.40	10.9%
A3410	5432 BUILDING REPAIRS	4,000	0	4,000	3,771.03	.00	228.97	94.3%
A3410	5437 TRAINING/TRAVEL	16,800	0	16,800	9,361.00	.00	7,439.00	55.7%
A3410	5441 FIRE PREVENTION	2,600	0	2,600	2,239.20	.00	360.80	86.1%
A3410	5453 MEDICALS	17,000	0	17,000	16,646.00	.00	354.00	97.9%
A3410	5460 ANNUAL AWARDS DINNER	8,500	0	8,500	.00	.00	8,500.00	.0%
A3410	5470 GRANT EXPENDITURE	1	0	1	.00	.00	1.00	.0%
TOTAL FIRE		235,471	0	235,471	120,162.58	1,220.00	114,088.42	51.5%
A3620 FIRE SAFETY INSPECTIONS								
A3620	5100 PERSONNEL SERVICES	16,512	0	16,512	6,199.46	.00	10,312.54	37.5%

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3620	5200 EQUIPMENT	250	0	250	.00	.00	250.00	.0%
A3620	5400 CONTRACTUAL EXPENSE	750	0	750	150.00	.00	600.00	20.0%
A3620	5402 TELEPHONE	400	0	400	182.36	.00	217.64	45.6%
A3620	5417 POSTAGE	50	0	50	.00	.00	50.00	.0%
A3620	8000 EMPLOYEE BENEFITS	1,263	0	1,263	474.23	.00	788.77	37.5%
	TOTAL FIRE SAFETY INSPECTIONS	19,225	0	19,225	7,006.05	.00	12,218.95	36.4%
A5010 STREET ADMINISTRATION								
A5010	5400 CONTRACTUAL EXPENSE	0	0	0	59.95	.00	-59.95	100.0%
A5010	5401 GAS AND ELECTRIC	0	0	0	368.51	.00	-368.51	100.0%
A5010	5402 TELEPHONE	0	0	0	149.40	.00	-149.40	100.0%
	TOTAL STREET ADMINISTRATION	0	0	0	577.86	.00	-577.86	100.0%
A5110 STREET MAINTENANCE								
A5110	5100 PERSONNEL SERVICES	351,565	0	351,565	199,127.94	.00	152,437.06	56.6%
A5110	51001 CONTRACT PAY	70,094	0	70,094	35,328.87	.00	34,765.13	50.4%
A5110	51011 SEASONAL P/T	3,200	0	3,200	.00	.00	3,200.00	.0%
A5110	5102 LONGEVITY	8,700	0	8,700	8,700.00	.00	.00	100.0%
A5110	5104 VACATION	35,198	0	35,198	22,666.43	.00	12,531.57	64.4%
A5110	5200 EQUIPMENT	12,800	0	12,800	4,355.99	.00	8,444.01	34.0%
A5110	5207 COMPUTERS	1,000	0	1,000	.00	.00	1,000.00	.0%
A5110	5400 CONTRACTUAL EXPENSE	5,200	0	5,200	2,513.03	.00	2,686.97	48.3%
A5110	5401 GAS AND ELECTRIC	11,000	0	11,000	910.75	.00	10,089.25	8.3%
A5110	5402 TELEPHONE	2,700	0	2,700	630.50	.00	2,069.50	23.4%
A5110	5404 WATER	800	0	800	166.89	.00	633.11	20.9%
A5110	5405 GASOLINE	4,000	0	4,000	550.34	.00	3,449.66	13.8%
A5110	5406 OIL AND ANTIFREEZE	1,100	0	1,100	.00	.00	1,100.00	.0%
A5110	54065 DIESEL FUEL	17,000	0	17,000	6,022.09	.00	10,977.91	35.4%
A5110	5407 CHEMICALS	1,800	0	1,800	1,462.12	.00	337.88	81.2%
A5110	5409 TANK REFILLS AND REPAIRS	100	0	100	.00	.00	100.00	.0%
A5110	5411 MOTOR EQUIPMENT REPAIR	4,000	0	4,000	1,158.71	.00	2,841.29	29.0%
A5110	54111 LEAF LOADER	1	0	1	.00	.00	1.00	.0%
A5110	54112 DUMP-703	800	0	800	524.80	.00	275.20	65.6%
A5110	54113 SWEEPER-702	800	0	800	567.83	.00	232.17	71.0%
A5110	54114 LOADER - 705	800	0	800	.00	.00	800.00	.0%
A5110	54115 DUMP - 704	800	0	800	115.00	.00	685.00	14.4%

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A5110	54116 DUMP-707	800	0	800	174.39	.00	625.61	21.8%
A5110	54117 BACKHOE-706	750	0	750	.00	.00	750.00	.0%
A5110	54118 GARBAGE-701	800	0	800	24.70	.00	775.30	3.1%
A5110	54119 BOMBARDIER-708	200	0	200	.00	.00	200.00	.0%
A5110	54121 TIRES	4,500	0	4,500	3,170.96	.00	1,329.04	70.5%
A5110	54122 CHIPPER	200	0	200	316.42	.00	-116.42	158.2%
A5110	54123 PICKUP	800	0	800	98.91	.00	701.09	12.4%
A5110	5414 REPAIRS AND SERVICE CONT	800	0	800	.00	.00	800.00	.0%
A5110	5433 STONE	1,750	0	1,750	2,148.43	.00	-398.43	122.8%
A5110	5434 PIPE/CEMENT	750	0	750	377.40	.00	372.60	50.3%
A5110	5435 SMALL TOOLS/PAINT/LUMBER	6,000	0	6,000	3,326.41	.00	2,673.59	55.4%
A5110	5436 STREET REPAIRS	10,000	0	10,000	3,615.38	.00	6,384.62	36.2%
A5110	5437 TRAINING/TRAVEL	1,250	0	1,250	24.80	.00	1,225.20	2.0%
A5110	5438 CHIPS	16,379	0	16,379	.00	.00	16,379.00	.0%
A5110	5439 STREET SIGNS	1,250	0	1,250	2,379.26	.00	-1,129.26	190.3%
A5110	5447 MEMBERSHIP DUES	100	0	100	.00	.00	100.00	.0%
A5110	5450 ASPHALT	2,500	0	2,500	3,534.55	.00	-1,034.55	141.4%
A5110	5452 CLEANING	8,000	0	8,000	3,662.02	.00	4,337.98	45.8%
A5110	5453 MEDICAL	300	0	300	90.00	.00	210.00	30.0%
A5110	5470 GRANT EXPENDITURE	1	0	1	.00	.00	1.00	.0%
A5110	8000 EMPLOYEE BENEFITS	35,860	0	35,860	19,520.53	.00	16,339.47	54.4%
	TOTAL STREET MAINTENANCE	626,448	0	626,448	327,265.45	.00	299,182.55	52.2%
A5182 STREET LIGHTING								
A5182	5401 GAS AND ELECTRIC	33,000	0	33,000	17,724.39	.00	15,275.61	53.7%
	TOTAL STREET LIGHTING	33,000	0	33,000	17,724.39	.00	15,275.61	53.7%
A7110 PARKS								
A7110	5400 CONTRACTUAL EXPENSE	10,000	0	10,000	7,127.56	.00	2,872.44	71.3%
	TOTAL PARKS	10,000	0	10,000	7,127.56	.00	2,872.44	71.3%
A7310 YOUTH COMMISSION								
A7310	5100 PERSONNEL SERVICES	13,098	0	13,098	4,450.79	.00	8,647.21	34.0%



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VILLAGE OF PIERMONT  
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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A7310 5200 EQUIPMENT	2,275	0	2,275	1,287.94	.00	987.06	56.6%
A7310 5400 CONTRACTUAL EXPENSE	1,500	0	1,500	612.39	.00	887.61	40.8%
A7310 5401 GAS AND ELECTRIC	17,000	0	17,000	4,455.26	.00	12,544.74	26.2%
A7310 5402 TELEPHONE	1,300	0	1,300	320.18	.00	979.82	24.6%
A7310 5404 WATER	750	0	750	282.95	.00	467.05	37.7%
A7310 5417 POSTAGE	400	0	400	.00	.00	400.00	.0%
A7310 5418 OFFICE SUPPLIES	75	0	75	.00	.00	75.00	.0%
A7310 5425 ART SUPPLIES	100	0	100	.00	.00	100.00	.0%
A7310 5440 SPORTING SUPPLIES	6,300	0	6,300	997.20	.00	5,302.80	15.8%
A7310 5470 GRANT EXPENDITURE	1	0	1	.00	.00	1.00	.0%
A7310 8000 EMPLOYEE BENEFITS	1,000	0	1,000	340.52	.00	659.48	34.1%
TOTAL YOUTH COMMISSION	43,799	0	43,799	12,747.23	.00	31,051.77	29.1%
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A7620 ADULT RECREATION							
A7620 5400 CONTRACTUAL EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ADULT RECREATION	1,500	0	1,500	.00	.00	1,500.00	.0%
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A8010 BUILDING DEPARTMENT							
A8010 5100 PERSONNEL SERVICES	54,355	0	54,355	29,714.00	.00	24,641.00	54.7%
A8010 5200 EQUIPMENT	500	0	500	.00	.00	500.00	.0%
A8010 5207 COMPUTERS	750	0	750	967.68	.00	-217.68	129.0%
A8010 5216 CAR	572	0	572	607.20	.00	-35.20	106.2%
A8010 5400 CONTRACTUAL EXPENSE	1,200	0	1,200	639.20	.00	560.80	53.3%
A8010 5402 TELEPHONE	1,200	0	1,200	349.07	.00	850.93	29.1%
A8010 5417 POSTAGE	150	0	150	.00	.00	150.00	.0%
A8010 5418 OFFICE SUPPLIES	500	0	500	88.29	.00	411.71	17.7%
A8010 5420 PRINTING	300	0	300	.00	.00	300.00	.0%
A8010 8000 EMPLOYEE BENEFITS	4,158	0	4,158	2,273.16	.00	1,884.84	54.7%
TOTAL BUILDING DEPARTMENT	63,685	0	63,685	34,638.60	.00	29,046.40	54.4%
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A8020 PLANNING AND ZONING							
A8020 5100 PERSONNEL SERVICES	21,615	0	21,615	12,284.18	.00	9,330.82	56.8%



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VILLAGE OF PIERMONT  
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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8020 5400 CONTRACTUAL EXPENSE	4,500	0	4,500	2,250.00	.00	2,250.00	50.0%
A8020 5416 LEGAL NOTICES	1,200	0	1,200	165.39	.00	1,034.61	13.8%
A8020 5417 POSTAGE	750	0	750	.00	.00	750.00	.0%
A8020 8000 EMPLOYEE BENEFITS	1,654	0	1,654	939.70	.00	714.30	56.8%
TOTAL PLANNING AND ZONING	29,719	0	29,719	15,639.27	.00	14,079.73	52.6%
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A8140 STORM/SNOW							
A8140 51013 OT (STORM/SNOW)	44,600	0	44,600	12,555.83	.00	32,044.17	28.2%
A8140 5200 EQUIPMENT	9,000	0	9,000	5,434.00	.00	3,566.00	60.4%
A8140 5400 CONTRACTUAL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
A8140 54011 CALCIUM	5,000	0	5,000	3,101.82	.00	1,898.18	62.0%
A8140 5458 SALT	30,000	0	30,000	.00	.00	30,000.00	.0%
A8140 8000 EMPLOYEE BENEFITS	3,412	0	3,412	960.56	.00	2,451.44	28.2%
TOTAL STORM/SNOW	94,012	0	94,012	22,052.21	.00	71,959.79	23.5%
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A8160 GARBAGE AND REFUSE							
A8160 5400 CONTRACTUAL EXPENSE	100,000	0	100,000	39,853.00	.00	60,147.00	39.9%
A8160 5457 RECYCLING	37,000	0	37,000	14,971.50	.00	22,028.50	40.5%
TOTAL GARBAGE AND REFUSE	137,000	0	137,000	54,824.50	.00	82,175.50	40.0%
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A8189 GRANT WRITER							
A8189 5400 CONTRACTUAL EXPENSE	5,000	0	5,000	467.50	.00	4,532.50	9.4%
TOTAL GRANT WRITER	5,000	0	5,000	467.50	.00	4,532.50	9.4%
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A9010 RETIREMENT							
A9010 8000 EMPLOYEE BENEFITS	253,781	0	253,781	240,319.52	.00	13,461.48	94.7%
TOTAL RETIREMENT	253,781	0	253,781	240,319.52	.00	13,461.48	94.7%
<hr/>							
A9025 SERVICE AWARDS							



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FOR 2010 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A9025 8000 AWARDS	116,000	0	116,000	.00	.00	116,000.00	.0%
TOTAL SERVICE AWARDS	116,000	0	116,000	.00	.00	116,000.00	.0%
<hr/>							
A9030 SOCIAL SECURITY							
A9030 8000 EMPLOYEE BENEFITS	2,700	0	2,700	867.60	.00	1,832.40	32.1%
TOTAL SOCIAL SECURITY	2,700	0	2,700	867.60	.00	1,832.40	32.1%
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A9040 WORKMANS COMPENSATION							
A9040 8000 EMPLOYEE BENEFITS	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL WORKMANS COMPENSATION	75,000	0	75,000	.00	.00	75,000.00	.0%
<hr/>							
A9045 LIFE INSURANCE							
A9045 5400 CONTRACTUAL EXPENSE	12,500	0	12,500	5,913.12	.00	6,586.88	47.3%
TOTAL LIFE INSURANCE	12,500	0	12,500	5,913.12	.00	6,586.88	47.3%
<hr/>							
A9050 DENTAL INSURANCE							
A9050 5400 CONTRACTUAL EXPENSE	34,500	0	34,500	17,678.22	.00	16,821.78	51.2%
TOTAL DENTAL INSURANCE	34,500	0	34,500	17,678.22	.00	16,821.78	51.2%
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A9060 HOSPITALIZATION							
A9060 5400 CONTRACTUAL EXPENSE	400,000	0	400,000	205,203.52	.00	194,796.48	51.3%
TOTAL HOSPITALIZATION	400,000	0	400,000	205,203.52	.00	194,796.48	51.3%
<hr/>							
A9089 EYEGLASSES							



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A9089 5400 CONTRACTUAL EXPENSE	2,500	0	2,500	250.00	.00	2,250.00	10.0%
TOTAL EYEGLASSES	2,500	0	2,500	250.00	.00	2,250.00	10.0%
<hr/>							
A9709 \$100,000 FD REFURB							
A9709 9709 \$100,000 FD REFURBISHMEN	20,000	0	20,000	20,000.00	.00	.00	100.0%
A9709 97090 FD TRUCK REFURBISHMENT	1,806	0	1,806	2,401.31	.00	-595.31	133.0%
TOTAL \$100,000 FD REFURB	21,806	0	21,806	22,401.31	.00	-595.31	102.7%
<hr/>							
A9710 \$60,000 TAX CERTIORARI							
A9710 5000 PRINCIPLE	12,000	0	12,000	12,000.00	.00	.00	100.0%
A9710 7000 \$60,000 TAX CERTIORARI I	1,084	0	1,084	1,084.00	.00	.00	100.0%
TOTAL \$60,000 TAX CERTIORARI	13,084	0	13,084	13,084.00	.00	.00	100.0%
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A9712 \$96,000 TAX CERT ROUNDTREE							
A9712 9712 \$96,000 ROUNDTREE	19,200	0	19,200	.00	.00	19,200.00	.0%
A9712 97120 \$96,000 ROUNDTREE	592	0	592	.00	.00	592.00	.0%
TOTAL \$96,000 TAX CERT ROUNDTREE	19,792	0	19,792	.00	.00	19,792.00	.0%
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A9713 \$47,000 TAX CERTIORARI							
A9713 9713 \$47,000 TAX CERTIORARI	9,400	0	9,400	.00	.00	9,400.00	.0%
A9713 97130 TAX CERTIORARI INTEREST	987	0	987	.00	.00	987.00	.0%
TOTAL \$47,000 TAX CERTIORARI	10,387	0	10,387	.00	.00	10,387.00	.0%
<hr/>							
A9714 SERIAL BOND \$979,000							
A9714 9714 \$979,000 SERIAL BOND	115,000	0	115,000	115,000.00	.00	.00	100.0%



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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A9714 97140 \$979,000 SERIAL BOND	36,338	0	36,338	19,462.50	.00	16,875.50	53.6%
TOTAL SERIAL BOND \$979,000	151,338	0	151,338	134,462.50	.00	16,875.50	88.8%
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A9720 \$1,974,000 SERIAL BOND							
A9720 9720 \$1,974,000 SERIAL BOND	184,000	0	184,000	184,000.00	.00	.00	100.0%
A9720 97201 \$1,974,000 BOND INTERES	62,594	0	62,594	32,446.87	.00	30,147.13	51.8%
TOTAL \$1,974,000 SERIAL BOND	246,594	0	246,594	216,446.87	.00	30,147.13	87.8%
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A9730 SERIAL BOND - \$937,743							
A9730 9730 BAN LOAN - \$937,743	90,000	0	90,000	90,000.00	.00	.00	100.0%
A9730 97300 BAN INTEREST \$937,743	22,925	0	22,925	12,390.64	.00	10,534.36	54.0%
TOTAL SERIAL BOND - \$937,743	112,925	0	112,925	102,390.64	.00	10,534.36	90.7%
TOTAL GENERAL FUND	4,819,268	0	4,819,268	2,618,539.12	2,759.40	2,197,969.48	54.4%
TOTAL EXPENSES	4,819,268	0	4,819,268	2,618,539.12	2,759.40	2,197,969.48	



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VILLAGE OF PIERMONT  
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	4,819,268	0	4,819,268	2,618,539.12	2,759.40	2,197,969.48	54.4%

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

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## REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

## Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2010/ 1

To Yr/Per: 2010/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2010/ 7

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1