



12/07/2009 11:32
clerk

VILLAGE OF PIERMONT
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2010 07

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1000 REVENUES								
A1000	1001 REAL PROPERTY TAX	-3,834,387	0	-3,834,387	-3,759,167.79	.00	-75,219.21	98.0%
A1000	1090 INT. AND PENALTIES	-25,000	0	-25,000	-11,110.92	.00	-13,889.08	44.4%
A1000	1120 COUNTY SALES TAX	-40,000	0	-40,000	-23,595.00	.00	-16,405.00	59.0%
A1000	1121 CTY SALES TAX PD	-60,000	0	-60,000	-36,593.00	.00	-23,407.00	61.0%
A1000	1130 UTILITY TAX	-45,000	0	-45,000	-18,548.41	.00	-26,451.59	41.2%
A1000	1170 FRANCHISE FEES	-45,000	0	-45,000	-25,309.39	.00	-19,690.61	56.2%
A1000	1230 TREASURERS FEES	-45,000	0	-45,000	-25,269.24	.00	-19,730.76	56.2%
A1000	1520 POLICE FEES	-3,000	0	-3,000	-216.00	.00	-2,784.00	7.2%
A1000	1521 POLICE FILM FEES	-10,000	0	-10,000	-7,450.00	.00	-2,550.00	74.5%
A1000	1560 SAFETY INSPECTIONS	-20,000	0	-20,000	-9,795.00	.00	-10,205.00	49.0%
A1000	1720 PARKING/PIER PERMIT FEES	-25,000	0	-25,000	-875.00	.00	-24,125.00	3.5%
A1000	1800 STREET OPENING PERMITS	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
A1000	2130 RECYCLING REVENUE	-5,000	0	-5,000	-2,580.96	.00	-2,419.04	51.6%
A1000	2210 PLANNING AND ZONING FEES	-5,000	0	-5,000	-3,500.00	.00	-1,500.00	70.0%
A1000	2262 FIRE PROTECTION SERVICE	-47,500	0	-47,500	.00	.00	-47,500.00	.0%
A1000	2401 INTEREST AND EARNINGS	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
A1000	2410 RENTAL OF REAL PROPERTY	-21,000	0	-21,000	-2,684.11	.00	-18,315.89	12.8%
A1000	2412 ANTENNA RENTAL	-17,800	0	-17,800	-7,377.57	.00	-10,422.43	41.4%
A1000	2590 BUILDING PERMITS	-110,000	0	-110,000	-26,820.00	.00	-83,180.00	24.4%
A1000	2610 FINES AND FORFEITED BAIL	-115,000	0	-115,000	-52,612.00	.00	-62,388.00	45.7%
A1000	2665 SALE OF SURPLUS EQUIP	-9,000	0	-9,000	-11,169.01	.00	2,169.01	124.1%
A1000	2900 BOND PROCEEDS	-1	0	-1	.00	.00	-1.00	.0%
A1000	3001 STATE REV SHARING	-19,000	0	-19,000	-18,876.00	.00	-124.00	99.3%
A1000	3002 COUNTY REVENUE	-55,000	0	-55,000	-14,984.33	.00	-40,015.67	27.2%
A1000	3011 TRAFFIC SAFETY & SEATBEL	-10,000	0	-10,000	-1,924.09	.00	-8,075.91	19.2%
A1000	3025 NYS GRANT MONIES	-5,000	0	-5,000	-81,250.00	.00	76,250.00	1625.0%
A1000	3501 CHIPS	-16,379	0	-16,379	-21,647.55	.00	5,268.55	132.2%
A1000	3605 GRANTS (GENERAL)	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
A1000	3820 YOUTH PROGRAM	-1,200	0	-1,200	-1,133.64	.00	-66.36	94.5%
A1000	5031 CLASS TRANSFERS	-1	0	-1	.00	.00	-1.00	.0%
A1000	5032 APPROP FUND BALANCE	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL REVENUES		-4,819,268	0	-4,819,268	-4,164,489.01	.00	-654,778.99	86.4%
TOTAL GENERAL FUND		-4,819,268	0	-4,819,268	-4,164,489.01	.00	-654,778.99	86.4%
TOTAL REVENUES		-4,819,268	0	-4,819,268	-4,164,489.01	.00	-654,778.99	



12/07/2009 11:32
clerk

VILLAGE OF PIERMONT
YEAR-TO-DATE BUDGET REPORT

PG 2
glytdbud

FOR 2010 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-4,819,268	0	-4,819,268	-4,164,489.01	.00	-654,778.99	86.4%

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



12/07/2009 11:32
clerk

VILLAGE OF PIERMONT
YEAR-TO-DATE BUDGET REPORT

PG 3
glytdbud

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