

04/04/2014 15:34
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2015 2014-2015 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
A1000	REVENUES								
A1000	1001	REAL PROP	-4,285,447.92	-4,386,555.00	-4,386,555.00	-4,271,697.40	-4,386,555.00	-4,428,593.00	1.0%
A1000	1090	INT AND PE	-16,597.42	-20,000.00	-20,000.00	-11,607.03	-20,000.00	-20,000.00	.0%
A1000	1120	COUN SA TA	-79,530.00	-48,000.00	-48,000.00	-46,715.00	-48,000.00	-50,000.00	4.2%
A1000	1121	S TAX PD	-85,732.00	-90,000.00	-90,000.00	-93,714.00	-90,000.00	-96,000.00	6.7%
A1000	1130	UTIL TAX	-43,293.49	-44,000.00	-44,000.00	-40,607.68	-44,000.00	-44,000.00	.0%
A1000	1170	FRAN FEES	-57,635.74	-60,000.00	-60,000.00	-40,937.34	-60,000.00	-60,000.00	.0%
A1000	1230	TREAS.FEES	-6,415.61	-30,000.00	-30,000.00	.00	-30,000.00	.00	-100.0%
A1000	1255	CLER FEE	-386.69	-800.00	-800.00	-1,021.19	-800.00	-800.00	.0%
A1000	1520	POLICE FEE	-6,935.76	-6,000.00	-6,000.00	-10,444.33	-6,000.00	-6,000.00	.0%
A1000	1521	PO FILM FE	-42,100.00	-17,000.00	-17,000.00	-27,153.00	-17,000.00	-17,000.00	.0%
A1000	1540	FIRE INSPE	-21,973.93	-19,000.00	-19,000.00	-19,315.00	-19,000.00	-19,000.00	.0%
A1000	1721	PARKING FE	-15,505.00	-16,500.00	-16,500.00	-12,785.00	-16,500.00	-16,500.00	.0%
A1000	2110	ZONING FEE	-1,725.00	-2,000.00	-2,000.00	-3,450.00	-2,000.00	-2,000.00	.0%
A1000	2115	PLANNING B	-4,264.01	-2,500.00	-2,500.00	-4,200.00	-2,500.00	-2,500.00	.0%
A1000	2130	REC REVEN	-6,869.15	-7,000.00	-7,000.00	-5,922.52	-7,000.00	-7,000.00	.0%
A1000	2262	FP PROTECT	-50,109.42	-52,000.00	-52,000.00	-50,810.95	-52,000.00	-52,000.00	.0%
A1000	2401	INT AND EA	-6,257.98	-6,500.00	-6,500.00	-3,361.25	-6,500.00	-4,000.00	-38.5%
A1000	2410	RENT OF RE	-16,986.60	-38,919.00	-38,919.00	-30,242.11	-38,919.00	-45,000.00	15.6%
A1000	2412	ANTENNA	-30,461.22	-31,500.00	-31,500.00	-29,014.04	-31,500.00	-32,950.00	4.6%
A1000	2555	BUILDING P	-81,100.00	-78,000.00	-78,000.00	-114,705.07	-78,000.00	-100,000.00	28.2%
A1000	2560	STREET OPE	-450.00	-1,000.00	-1,000.00	-2,650.00	-1,000.00	-8,000.00	700.0%
A1000	2590	PIER PERMI	-10,995.00	-10,000.00	-10,000.00	-7,073.34	-10,000.00	-10,000.00	.0%
A1000	2610	FINE BAIL	-102,284.00	-90,000.00	-90,000.00	-69,295.00	-90,000.00	-90,000.00	.0%
A1000	2665	SURPLUS EQ	.00	-7,000.00	-7,000.00	-14,450.00	-7,000.00	-7,000.00	.0%
A1000	2680	INSURANCE	-10,628.45	-1.00	-1.00	-75,885.74	-1.00	-1.00	.0%
A1000	2701	REFUND PRI	-24,432.43	-1.00	-1.00	-29,474.44	-1.00	-30,000.00	.0%
A1000	2705	GIFTS & DO	-3,025.00	-1.00	-1.00	-500.00	-1.00	-1.00	.0%
A1000	2900	BOND PROCE	.00	-1.00	-1.00	.00	-1.00	-1.00	.0%
A1000	3001	STATE REV	-17,380.00	-18,000.00	-18,000.00	-17,380.00	-18,000.00	-18,000.00	.0%
A1000	3005	MORT TAX	-24,836.62	-42,000.00	-42,000.00	-26,364.06	-42,000.00	-42,000.00	.0%
A1000	3011	TRAF&SEAT	-10,067.94	-5,767.00	-5,767.00	-2,032.17	-5,767.00	5,766.00	-200.0%
A1000	3025	NYS GRANTS	.19	-4,500.00	-4,500.00	-5,056.00	-4,500.00	-4,500.00	.0%
A1000	3501	CHIPS	.00	-45,785.00	-45,785.00	.00	-45,785.00	-52,165.00	13.9%
A1000	3605	GRANTS	.00	-10,000.00	-10,000.00	-6,774.00	-10,000.00	-10,000.00	.0%
A1000	3820	YTH PROGR	.00	-1,200.00	-1,200.00	-190.00	-1,200.00	-1,200.00	.0%
A1000	4960	FED AID-FE	.00	-1.00	-1.00	-15,438.45	-1.00	-1.00	.0%
A1000	5031	CLASS	.00	-1.00	-1.00	.00	-1.00	-1.00	.0%
A1000	5032	APR FND BA	.00	.00	.00	.00	.00	-25,000.00	.0%
A1000	5710	SERIAL BON	.00	-1.00	-1.00	.00	-1.00	-1.00	.0%
A1000	5730	BOND ANT	.00	-1.00	-1.00	.00	-1.00	-1.00	.0%
	TOTAL REVENUES		-5,063,426.19	-5,191,534.00	-5,191,534.00	-5,090,266.11	-5,191,534.00	-5,295,449.00	2.0%

A1010 BOARD OF TRUSTEES

A1010	5100	PERS SERV	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00	.0%
-------	------	-----------	----------	----------	----------	----------	----------	----------	-----

04/04/2014 15:34
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2015 2014-2015 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE	
A1010	5107	DEP MAY	4,250.04	4,250.00	4,250.00	3,541.70	4,250.00	4,250.00	.0%	
A1010	8000	EMP BENEFIT	1,013.88	1,014.00	1,014.00	844.90	1,014.00	1,014.00	.0%	
TOTAL BOARD OF TRUSTEES			14,263.92	14,264.00	14,264.00	11,886.60	14,264.00	14,264.00	.0%	
A1110 VILLAGE JUSTICE										
A1110	5100	PERS SERV	69,589.25	67,866.00	67,866.00	58,670.37	67,866.00	55,992.00	-17.5%	
A1110	5101	OT	2,678.20	3,222.00	3,222.00	3,272.76	3,222.00	2,416.00	-25.0%	
A1110	5104	VACATION	4,166.08	4,249.00	4,249.00	4,228.57	4,249.00	4,249.00	.0%	
A1110	5200	EQUIPMENT	198.82	300.00	300.00	150.95	300.00	300.00	.0%	
A1110	5207	COMPUTERS	1,199.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	.0%	
A1110	5400	CON EXPENS	5,114.82	8,050.00	8,050.00	3,757.08	8,050.00	8,050.00	.0%	
A1110	5402	TELEPHONE	1,070.07	700.00	700.00	738.44	700.00	700.00	.0%	
A1110	5417	POSTAGE	.00	370.00	370.00	.00	370.00	370.00	.0%	
A1110	5418	OFFICE SUP	461.02	500.00	500.00	286.17	500.00	500.00	.0%	
A1110	5421	PUB STENO	3,000.00	4,500.00	4,500.00	2,459.00	4,500.00	4,500.00	.0%	
A1110	5437	TRN/TRVL	903.38	1,000.00	1,000.00	918.67	1,000.00	1,000.00	.0%	
A1110	8000	EMP BENEFIT	5,814.60	5,763.00	5,763.00	5,062.17	5,763.00	4,793.00	-16.8%	
TOTAL VILLAGE JUSTICE			94,195.24	97,720.00	97,720.00	80,644.18	97,720.00	84,070.00	-14.0%	
A1210 MAYOR										
A1210	5100	PERS SERV	9,999.96	10,000.00	10,000.00	8,333.30	10,000.00	10,000.00	.0%	
A1210	5400	CON EXPENS	29.50	100.00	100.00	.00	100.00	100.00	.0%	
A1210	5437	TRN/TRVL	.00	100.00	100.00	.00	100.00	100.00	.0%	
A1210	5447	MEM DUES	310.00	150.00	150.00	460.00	150.00	150.00	.0%	
A1210	8000	EMP BENEFIT	765.00	765.00	765.00	637.50	765.00	765.00	.0%	
TOTAL MAYOR			11,104.46	11,115.00	11,115.00	9,430.80	11,115.00	11,115.00	.0%	
A1320 AUDITOR										
A1320	5400	CON EXPENS	21,000.00	22,850.00	22,850.00	17,766.13	22,850.00	22,550.00	-1.3%	
TOTAL AUDITOR			21,000.00	22,850.00	22,850.00	17,766.13	22,850.00	22,550.00	-1.3%	
A1325 CLERK TREASURER										
A1325	5100	PERS SERV	126,574.25	134,495.00	134,495.00	112,136.35	134,495.00	131,564.00	-2.2%	
A1325	5104	VACATION	4,596.15	9,327.00	9,327.00	8,093.91	9,327.00	7,930.00	-15.0%	
A1325	5200	EQUIPMENT	781.12	1,200.00	1,200.00	1,612.30	1,200.00	1,200.00	.0%	
A1325	5207	COMPUTERS	18,004.03	17,657.00	17,657.00	11,501.25	17,657.00	18,695.00	5.9%	

04/04/2014 15:34
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2015 2014-2015 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
A1325	5400	CON EXPENS	8,416.78	6,800.00	6,800.00	8,533.11	6,800.00	6,800.00	.0%
A1325	5402	TELEPHONE	838.17	800.00	800.00	1,066.37	800.00	800.00	.0%
A1325	5416	LGL NOTICE	1,542.64	2,000.00	2,000.00	3,617.37	2,000.00	2,000.00	.0%
A1325	5417	POSTAGE	1,863.96	2,000.00	2,000.00	2,903.47	2,000.00	2,000.00	.0%
A1325	5418	OFFICE SUP	2,911.18	2,000.00	2,000.00	5,509.98	2,000.00	2,000.00	.0%
A1325	5420	PRINTING	191.49	300.00	300.00	260.66	300.00	300.00	.0%
A1325	5423	PIER PERM	816.30	900.00	900.00	878.51	900.00	900.00	.0%
A1325	5437	TRN/TRVL	974.69	1,000.00	1,000.00	167.12	1,000.00	1,000.00	.0%
A1325	5447	MEM DUES	70.00	70.00	70.00	70.00	70.00	70.00	.0%
A1325	5470	GRANT EXP	.00	1.00	1.00	1,182.50	1.00	1.00	.0%
A1325	8000	EMP BENEFIT	9,854.68	11,002.00	11,002.00	9,197.79	11,002.00	10,671.00	-3.0%
TOTAL CLERK TREASURER			177,435.44	189,552.00	189,552.00	166,730.69	189,552.00	185,931.00	-1.9%
A1355 ASSESSMENT									
A1355	5100	PERS SERV	23,269.08	22,660.00	22,660.00	19,173.00	22,660.00	22,660.00	.0%
A1355	5400	CON EXPENS	1,470.00	1,500.00	1,500.00	1,450.00	1,500.00	1,500.00	.0%
A1355	8000	EMP BENEFIT	1,733.42	1,734.00	1,734.00	1,466.74	1,734.00	1,734.00	.0%
TOTAL ASSESSMENT			26,472.50	25,894.00	25,894.00	22,089.74	25,894.00	25,894.00	.0%
A1420 LAW									
A1420	5100	PERS SERV	20,757.00	21,172.00	21,172.00	17,643.50	21,172.00	21,595.00	2.0%
A1420	5400	CON EXPENS	16,232.79	15,000.00	15,000.00	7,848.98	15,000.00	10,000.00	-33.3%
A1420	8000	EMP BENEFIT	1,587.84	1,620.00	1,620.00	1,349.70	1,620.00	1,652.00	2.0%
TOTAL LAW			38,577.63	37,792.00	37,792.00	26,842.18	37,792.00	33,247.00	-12.0%
A1440 ENGINEER									
A1440	5400	CON EXPENS	8,610.25	10,000.00	10,000.00	16,440.00	10,000.00	10,000.00	.0%
TOTAL ENGINEER			8,610.25	10,000.00	10,000.00	16,440.00	10,000.00	10,000.00	.0%
A1620 BUILDINGS (MAINTENANCE OF)									
A1620	5200	EQUIPMENT	2,528.68	2,700.00	2,700.00	1,902.58	2,700.00	2,700.00	.0%
A1620	5400	CON EXPENS	14,704.18	15,328.00	15,328.00	12,112.75	15,328.00	15,328.00	.0%
A1620	5401	GAS & ELEC	13,783.40	14,000.00	14,000.00	12,806.11	14,000.00	14,000.00	.0%
A1620	5404	WATER	403.68	700.00	700.00	485.21	700.00	700.00	.0%
A1620	5424	PAPER PROD	2,778.95	3,000.00	3,000.00	2,152.71	3,000.00	3,000.00	.0%
A1620	5430	ALARMS	1,602.00	2,000.00	2,000.00	.00	2,000.00	2,740.00	37.0%

04/04/2014 15:34
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2015 2014-2015 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
A1620	5431	EXTERMINA	960.00	1,500.00	1,500.00	960.00	1,500.00	1,500.00	.0%
A1620	5432	BLDG REP	7,087.36	8,000.00	8,000.00	7,338.47	8,000.00	8,000.00	.0%
TOTAL BUILDINGS (MAINTENANCE)			43,848.25	47,228.00	47,228.00	37,757.83	47,228.00	47,968.00	1.6%
A1919 VILLAGE INSURANCE									
A1919	5400	CON EXPENS	129,182.12	133,000.00	133,000.00	143,889.10	133,000.00	139,650.00	5.0%
TOTAL VILLAGE INSURANCE			129,182.12	133,000.00	133,000.00	143,889.10	133,000.00	139,650.00	5.0%
A1920 MUNICIPAL DUES									
A1920	5400	CON EXPENS	1,545.00	1,600.00	1,600.00	1,545.00	1,600.00	1,600.00	.0%
TOTAL MUNICIPAL DUES			1,545.00	1,600.00	1,600.00	1,545.00	1,600.00	1,600.00	.0%
A1930 JUDGEMENT AND CLAIMS									
A1930	5100	PERS SERV	42,000.00	42,000.00	42,000.00	35,000.00	42,000.00	42,000.00	.0%
A1930	5400	CON EXPENS	25,628.83	30,000.00	30,000.00	7,026.28	30,000.00	30,000.00	.0%
A1930	8000	EMP BENEFIT	3,213.00	3,213.00	3,213.00	2,677.50	3,213.00	3,213.00	.0%
TOTAL JUDGEMENT AND CLAIMS			70,841.83	75,213.00	75,213.00	44,703.78	75,213.00	75,213.00	.0%
A1950 TAX ON MUNICIPAL PROPERTY									
A1950	5400	CON EXPENS	3,871.42	3,900.00	3,900.00	4,365.26	3,900.00	4,500.00	15.4%
A1950	54006	MTA	3,887.98	6,400.00	6,400.00	3,345.75	6,400.00	6,400.00	.0%
TOTAL TAX ON MUNICIPAL PROPE			7,759.40	10,300.00	10,300.00	7,711.01	10,300.00	10,900.00	5.8%
A1990 CONTINGENCY									
A1990	5400	CON EXPENS	14,397.70	25,000.00	25,000.00	9,913.39	25,000.00	15,000.00	-40.0%
TOTAL CONTINGENCY			14,397.70	25,000.00	25,000.00	9,913.39	25,000.00	15,000.00	-40.0%
A3120 POLICE									
A3120	5100	PERS SERV	968,917.66	925,619.00	925,619.00	840,394.19	925,619.00	995,062.00	7.5%
A3120	5101	OT	93,185.68	94,000.00	94,000.00	102,094.71	94,000.00	105,946.00	12.7%
A3120	5102	LONGEVITY	49,025.00	49,950.00	49,950.00	50,875.00	49,950.00	53,600.00	7.3%
A3120	5103	HOLIDAYS	50,464.16	51,409.00	51,409.00	28,196.69	51,409.00	55,948.00	8.8%

04/04/2014 15:34
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 2015 2014-2015 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
A3120	5104	VACATION	34,119.52	37,643.00	37,643.00	11,831.30	37,643.00	40,971.00	8.8%
A3120	5105	P/T POLICE	36,206.84	56,000.00	56,000.00	16,800.99	56,000.00	56,000.00	.0%
A3120	5200	EQUIPMENT	2,275.81	3,750.00	3,750.00	3,249.48	3,750.00	3,750.00	.0%
A3120	5207	COMPUTERS	15,765.53	20,000.00	20,000.00	15,867.56	20,000.00	20,000.00	.0%
A3120	5400	CON EXPENS	2,808.99	2,500.00	2,500.00	2,095.80	2,500.00	2,500.00	.0%
A3120	5402	TELEPHONE	2,913.94	3,500.00	3,500.00	2,403.08	3,500.00	3,500.00	.0%
A3120	5403	WIRELESS	3,128.09	2,800.00	2,800.00	2,250.84	2,800.00	3,300.00	17.9%
A3120	5405	GASOLINE	19,250.49	25,000.00	25,000.00	14,707.89	25,000.00	25,000.00	.0%
A3120	5411	MTR REPAIR	8,455.08	4,000.00	4,000.00	2,196.65	4,000.00	4,000.00	.0%
A3120	5414	REPAIR CON	6,007.11	6,000.00	6,000.00	3,192.59	6,000.00	6,000.00	.0%
A3120	5415	UNIFORMS	5,694.03	6,000.00	6,000.00	3,427.52	6,000.00	6,000.00	.0%
A3120	5418	OFFICE SUP	2,524.62	2,500.00	2,500.00	1,036.48	2,500.00	2,500.00	.0%
A3120	5420	PRINTING	568.45	800.00	800.00	528.74	800.00	800.00	.0%
A3120	5428	AMMUNITION	1,777.80	1,500.00	1,500.00	2,550.06	2,733.80	1,500.00	.0%
A3120	5429	FLR/BA/FA	418.13	750.00	750.00	357.95	750.00	750.00	.0%
A3120	5437	TRN/TRVL	11,515.50	12,000.00	12,000.00	8,509.86	12,416.25	12,600.00	5.0%
A3120	5452	CLEANING	2,372.95	2,900.00	2,900.00	1,166.00	2,900.00	2,900.00	.0%
A3120	5453	MEDICAL	.00	250.00	250.00	100.00	250.00	250.00	.0%
A3120	5456	MAT/RAD OP	1,419.64	3,000.00	3,000.00	770.00	3,000.00	3,000.00	.0%
A3120	5470	GRANT EXP	.00	1.00	1.00	-8,821.41	1.00	1.00	.0%
A3120	8000	EMP BENEFI	69,579.53	90,224.00	90,224.00	54,761.21	90,224.00	70,278.00	-22.1%
TOTAL POLICE			1,388,394.55	1,402,096.00	1,402,096.00	1,160,543.18	1,403,746.05	1,476,156.00	5.3%
A3410	FIRE								
A3410	5200	EQUIPMENT	42,390.15	27,440.00	27,440.00	28,243.48	27,440.00	29,505.00	7.5%
A3410	5215	ENG EQUIP	.00	1,250.00	1,250.00	.00	1,250.00	495.00	-60.4%
A3410	5217	AMB EQUIP	.00	5,300.00	5,300.00	582.00	5,300.00	6,750.00	27.4%
A3410	5224	DIVING EQU	8,297.21	9,500.00	9,500.00	8,264.33	9,500.00	7,880.00	-17.1%
A3410	5233	FP EQUIP	.00	700.00	700.00	.00	700.00	700.00	.0%
A3410	5234	SAFETY	28.14	1,000.00	1,000.00	300.00	1,000.00	1,000.00	.0%
A3410	5400	CON EXPENS	8,951.20	7,500.00	7,500.00	8,704.75	7,500.00	7,500.00	.0%
A3410	5401	GAS & ELEC	18,967.48	18,400.00	18,400.00	18,816.38	18,400.00	18,400.00	.0%
A3410	5402	TELEPHONE	1,756.76	2,000.00	2,000.00	2,056.52	2,000.00	2,000.00	.0%
A3410	5404	HYDRANTS	85,297.59	72,900.00	72,900.00	72,393.97	72,900.00	72,900.00	.0%
A3410	5405	GASOLINE	9,838.37	10,000.00	10,000.00	9,512.98	10,000.00	11,000.00	10.0%
A3410	54065	DEISEL	6,153.91	7,000.00	7,000.00	5,365.03	7,000.00	6,000.00	-14.3%
A3410	5409	TANK REFIL	2,103.89	4,000.00	4,000.00	3,619.50	4,000.00	200.00	-95.0%
A3410	5411	MTR REPAIR	24,877.87	25,000.00	25,000.00	45,027.25	25,000.00	20,000.00	-20.0%
A3410	54131	SLIP RENT	2,040.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
A3410	5414	REPAIR CON	6,500.48	9,500.00	9,500.00	7,446.05	9,500.00	9,500.00	.0%
A3410	5418	OFFICE SUP	.00	.00	.00	.00	.00	400.00	.0%
A3410	5426	FIRST AID	2,504.41	2,617.00	2,617.00	1,704.08	2,617.00	5,715.00	118.4%

04/04/2014 15:34
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 2015 2014-2015 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE	
A3410	5429	FLR/BA/FA	.00	1,000.00	1,000.00	1,051.44	1,000.00	1,000.00	.0%	
A3410	5432	BLDG REP	3,051.25	7,000.00	7,000.00	2,146.88	7,000.00	7,000.00	.0%	
A3410	5437	TRN/TRVL	8,702.30	15,050.00	15,050.00	9,885.54	15,050.00	15,050.00	.0%	
A3410	5441	FIRE PRE	2,530.00	2,750.00	2,750.00	.00	2,750.00	2,750.00	.0%	
A3410	5453	MEDICAL	13,157.00	17,000.00	17,000.00	1,571.00	17,000.00	17,000.00	.0%	
A3410	5460	ANN AWARDS	8,500.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	.0%	
A3410	5470	GRANT EXP	.00	1.00	1.00	.00	1.00	1.00	.0%	
TOTAL FIRE			255,648.01	257,608.00	257,608.00	226,691.18	257,608.00	253,446.00	-1.6%	
A3620 FIRE SAFETY INSPECTIONS										
A3620	5100	PERS SERV	15,542.39	13,864.00	13,864.00	13,721.26	13,864.00	15,417.00	11.2%	
A3620	5200	EQUIPMENT	.00	250.00	250.00	.00	250.00	250.00	.0%	
A3620	5400	CON EXPENS	210.00	250.00	250.00	165.00	250.00	250.00	.0%	
A3620	5402	TELEPHONE	383.92	400.00	400.00	337.18	400.00	400.00	.0%	
A3620	5417	POSTAGE	50.00	50.00	50.00	.00	50.00	50.00	.0%	
A3620	8000	EMP BENEFI	1,236.36	1,060.00	1,060.00	1,049.64	1,060.00	1,179.00	11.2%	
TOTAL FIRE SAFETY INSPECTION			17,422.67	15,874.00	15,874.00	15,273.08	15,874.00	17,546.00	10.5%	
A5110 STREET MAINTENANCE										
A5110	5100	PERS SERV	313,268.17	328,198.00	328,198.00	303,704.84	328,198.00	342,717.00	4.4%	
A5110	51011	SEA P/T	4,490.00	4,800.00	4,800.00	5,852.50	4,800.00	4,800.00	.0%	
A5110	5102	LONGEVITY	7,200.00	9,900.00	9,900.00	9,900.00	9,900.00	10,800.00	9.1%	
A5110	5104	VACATION	29,352.51	36,917.00	36,917.00	27,787.78	36,917.00	41,132.00	11.4%	
A5110	5200	EQUIPMENT	10,305.20	10,000.00	10,000.00	8,608.79	10,000.00	10,000.00	.0%	
A5110	5400	CON EXPENS	1,714.64	1,500.00	1,500.00	296.28	1,500.00	1,500.00	.0%	
A5110	5401	GAS & ELEC	7,934.65	9,000.00	9,000.00	5,742.64	9,000.00	9,000.00	.0%	
A5110	5402	TELEPHONE	1,396.44	1,500.00	1,500.00	1,114.25	1,500.00	1,500.00	.0%	
A5110	5404	WATER	555.68	800.00	800.00	524.88	800.00	800.00	.0%	
A5110	5405	GASOLINE	3,630.28	4,700.00	4,700.00	2,978.26	4,700.00	4,700.00	.0%	
A5110	5406	OIL & ANTI	1,548.80	1,300.00	1,300.00	92.42	1,300.00	1,300.00	.0%	
A5110	54065	DISEL FUEL	22,290.78	17,000.00	17,000.00	15,437.69	17,000.00	20,000.00	17.6%	
A5110	5407	CHEMICALS	559.54	800.00	800.00	1,590.33	800.00	800.00	.0%	
A5110	5409	TANK REFIL	.00	100.00	100.00	1,018.27	100.00	100.00	.0%	
A5110	5411	MTR REPAIR	7,048.28	12,000.00	12,000.00	27,392.85	12,000.00	12,000.00	.0%	
A5110	54121	TIRES	-237.15	2,000.00	2,000.00	1,607.10	2,000.00	2,000.00	.0%	
A5110	5433	STONE	2,040.11	2,500.00	2,500.00	1,477.06	2,500.00	2,500.00	.0%	
A5110	5434	PIPE/CEME	575.35	750.00	750.00	110.87	750.00	750.00	.0%	
A5110	5435	TLS/PNT/LM	4,469.69	6,000.00	6,000.00	1,661.17	6,000.00	6,000.00	.0%	
A5110	5436	STR REPAIR	6,416.48	10,000.00	10,000.00	5,062.82	10,000.00	10,000.00	.0%	
A5110	5437	TRN/TRVL	.00	1,500.00	1,500.00	125.00	1,500.00	1,500.00	.0%	

04/04/2014 15:34
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 2015 2014-2015 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
A5110 5438 CHIPS	.00	45,785.00	45,785.00	.00	45,785.00	52,165.00	13.9%
A5110 5439 STR SIGNS	2,448.90	1,500.00	1,500.00	703.26	1,500.00	1,500.00	.0%
A5110 5447 MEM DUES	25.00	25.00	25.00	25.00	25.00	25.00	.0%
A5110 5450 ASPHALT	2,617.04	3,500.00	3,500.00	561.62	3,500.00	3,500.00	.0%
A5110 5452 CLEANING	8,402.70	8,000.00	8,000.00	6,933.37	8,000.00	8,000.00	.0%
A5110 5453 MEDICAL	212.00	400.00	400.00	300.00	400.00	400.00	.0%
A5110 5470 GRANT EXP	.00	1.00	1.00	.00	1.00	1.00	.0%
A5110 8000 EMP BENEFIT	29,051.73	29,055.00	29,055.00	26,564.28	29,055.00	30,558.00	5.2%
TOTAL STREET MAINTENANCE	467,316.82	549,531.00	549,531.00	457,173.33	549,531.00	580,048.00	5.6%
A5182 STREET LIGHTING							
A5182 5401 GAS & ELEC	42,678.00	40,000.00	40,000.00	41,833.98	40,000.00	47,000.00	17.5%
TOTAL STREET LIGHTING	42,678.00	40,000.00	40,000.00	41,833.98	40,000.00	47,000.00	17.5%
A7110 PARKS							
A7110 5400 CON EXPENS	27,361.44	15,000.00	15,000.00	7,158.43	15,000.00	15,000.00	.0%
TOTAL PARKS	27,361.44	15,000.00	15,000.00	7,158.43	15,000.00	15,000.00	.0%
A7310 YOUTH COMMISSION							
A7310 5100 PERS SERV	8,848.10	14,284.00	14,284.00	6,804.87	14,284.00	14,640.00	2.5%
A7310 5200 EQUIPMENT	545.94	2,000.00	2,000.00	758.75	2,000.00	1,650.00	-17.5%
A7310 5400 CON EXPENS	1,048.45	1,250.00	1,250.00	5,289.50	1,250.00	1,250.00	.0%
A7310 5401 GAS & ELEC	18,963.48	14,000.00	14,000.00	15,275.34	14,000.00	14,000.00	.0%
A7310 5402 TELEPHONE	509.53	800.00	800.00	314.78	800.00	800.00	.0%
A7310 5404 WATER	287.87	100.00	100.00	480.22	100.00	100.00	.0%
A7310 5417 POSTAGE	400.00	400.00	400.00	.00	400.00	100.00	-75.0%
A7310 5418 OFFICE SUP	.00	75.00	75.00	4.49	75.00	75.00	.0%
A7310 5425 ART SUPP	.00	100.00	100.00	.00	100.00	100.00	.0%
A7310 5440 SPORT SUPP	3,459.25	3,000.00	3,000.00	2,034.10	3,000.00	3,000.00	.0%
A7310 5470 GRANT EXP	.00	1.00	1.00	.00	1.00	1.00	.0%
A7310 8000 EMP BENEFIT	665.59	1,093.00	1,093.00	520.55	1,093.00	1,120.00	2.5%
TOTAL YOUTH COMMISSION	34,728.21	37,103.00	37,103.00	31,482.60	37,103.00	36,836.00	-.7%
A7620 ADULT RECREATION							
A7620 5400 CON EXPENS	1,544.15	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL ADULT RECREATION	1,544.15	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A8010 BUILDING DEPARTMENT							
A8010 5100 PERS SERV	74,736.02	71,959.00	71,959.00	67,877.10	71,959.00	80,073.00	11.3%

04/04/2014 15:34
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 2015 2014-2015 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
A8010	5200	EQUIPMENT	47.22	500.00	500.00	.00	500.00	500.00	.0%
A8010	5207	COMPUTERS	185.00	1,500.00	1,500.00	150.00	1,500.00	1,500.00	.0%
A8010	5400	CON EXPENS	921.55	1,200.00	1,200.00	693.41	1,200.00	1,200.00	.0%
A8010	5402	TELEPHONE	1,468.22	1,200.00	1,200.00	1,087.11	1,200.00	1,200.00	.0%
A8010	5405	GASOLINE	2,080.00	2,080.00	2,080.00	1,560.00	2,080.00	2,080.00	.0%
A8010	5417	POSTAGE	150.00	150.00	150.00	.00	150.00	150.00	.0%
A8010	5418	OFFICE SUP	518.00	500.00	500.00	387.26	500.00	500.00	.0%
A8010	5420	PRINTING	214.00	300.00	300.00	32.00	300.00	300.00	.0%
A8010	5437	TRN/TRVL	320.00	500.00	500.00	275.00	500.00	500.00	.0%
A8010	8000	EMP BENEFIT	5,861.40	5,505.00	5,505.00	5,192.47	5,505.00	6,126.00	11.3%
TOTAL BUILDING DEPARTMENT			86,501.41	85,394.00	85,394.00	77,254.35	85,394.00	94,129.00	10.2%
A8020	PLANNING AND ZONING								
A8020	5100	PERS SERV	25,129.56	24,772.00	24,772.00	21,253.66	24,772.00	25,267.00	2.0%
A8020	5400	CON EXPENS	1,425.00	4,500.00	4,500.00	850.00	4,500.00	4,500.00	.0%
A8020	5416	LGL NOTICE	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
A8020	5417	POSTAGE	750.00	750.00	750.00	.00	750.00	750.00	.0%
A8020	8000	EMP BENEFIT	1,872.40	1,895.00	1,895.00	1,625.79	1,895.00	1,933.00	2.0%
TOTAL PLANNING AND ZONING			29,176.96	33,117.00	33,117.00	23,729.45	33,117.00	33,650.00	1.6%
A8140	STORM/SNOW								
A8140	51013	OVERTIME	31,680.50	50,000.00	50,000.00	52,782.88	50,000.00	55,000.00	10.0%
A8140	5200	EQUIPMENT	6,823.92	5,000.00	5,000.00	2,183.92	5,000.00	5,000.00	.0%
A8140	5400	CON EXPENS	.00	500.00	500.00	537.67	500.00	500.00	.0%
A8140	54011	CALCIUM	.00	5,000.00	5,000.00	4,301.44	5,000.00	5,000.00	.0%
A8140	5458	SALT	22,642.20	30,000.00	30,000.00	19,500.00	30,000.00	30,000.00	.0%
A8140	8000	EMP BENEFIT	5,287.12	3,825.00	3,825.00	4,037.89	3,825.00	4,208.00	10.0%
TOTAL STORM/SNOW			66,433.74	94,325.00	94,325.00	83,343.80	94,325.00	99,708.00	5.7%
A8160	GARBAGE AND REFUSE								
A8160	5400	CON EXPENS	81,323.98	100,000.00	100,000.00	66,936.49	100,000.00	100,000.00	.0%
A8160	5457	RECYCLING	35,931.60	37,000.00	37,000.00	29,943.00	37,000.00	37,000.00	.0%
TOTAL GARBAGE AND REFUSE			117,255.58	137,000.00	137,000.00	96,879.49	137,000.00	137,000.00	.0%
A8189	GRANT WRITER								
A8189	5400	CON EXPENS	7,480.00	10,000.00	10,000.00	3,520.00	10,000.00	10,000.00	.0%

04/04/2014 15:34
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 2014-2015 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
TOTAL GRANT WRITER	7,480.00	10,000.00	10,000.00	3,520.00	10,000.00	10,000.00	.0%
A9010 RETIREMENT							
A9010 8000 EMP BENEFIT	401,121.00	512,524.00	512,524.00	586,043.00	512,524.00	512,524.00	.0%
TOTAL RETIREMENT	401,121.00	512,524.00	512,524.00	586,043.00	512,524.00	512,524.00	.0%
A9025 SERVICE AWARDS							
A9025 8000 EMP BENEFIT	136,800.00	130,000.00	130,000.00	.00	130,000.00	140,000.00	7.7%
TOTAL SERVICE AWARDS	136,800.00	130,000.00	130,000.00	.00	130,000.00	140,000.00	7.7%
A9030 SOCIAL SECURITY							
A9030 8000 EMP BENEFIT	9,328.20	10,944.00	10,944.00	10,692.00	10,944.00	10,944.00	.0%
TOTAL SOCIAL SECURITY	9,328.20	10,944.00	10,944.00	10,692.00	10,944.00	10,944.00	.0%
A9040 WORKMANS COMPENSATION							
A9040 8000 EMP BENEFIT	114,636.00	110,000.00	110,000.00	90,319.31	110,000.00	110,000.00	.0%
TOTAL WORKMANS COMPENSATION	114,636.00	110,000.00	110,000.00	90,319.31	110,000.00	110,000.00	.0%
A9045 LIFE INSURANCE							
A9045 5400 CON EXPENS	11,281.16	10,500.00	10,500.00	9,585.80	10,500.00	10,500.00	.0%
TOTAL LIFE INSURANCE	11,281.16	10,500.00	10,500.00	9,585.80	10,500.00	10,500.00	.0%
A9050 DENTAL INSURANCE							
A9050 5400 CON EXPENS	35,558.06	34,796.00	34,796.00	29,402.67	34,796.00	37,364.00	7.4%
TOTAL DENTAL INSURANCE	35,558.06	34,796.00	34,796.00	29,402.67	34,796.00	37,364.00	7.4%
A9060 HOSPITALIZATION							
A9060 5400 CON EXPENS	424,229.04	475,600.00	475,600.00	395,339.99	475,600.00	453,269.00	-4.7%
TOTAL HOSPITALIZATION	424,229.04	475,600.00	475,600.00	395,339.99	475,600.00	453,269.00	-4.7%
A9089 EYEGLASSES							
A9089 5400 CON EXPENS	2,624.32	2,000.00	2,000.00	320.00	2,000.00	2,000.00	.0%

04/04/2014 15:34
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2015 2014-2015 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
	TOTAL EYEGLASSES		2,624.32	2,000.00	2,000.00	320.00	2,000.00	2,000.00	.0%
A9714	SERIAL BOND \$979,000								
A9714	9714	PRINCIPLE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
A9714	97140	INTEREST	21,375.00	16,875.00	16,875.00	16,875.00	16,875.00	12,375.00	-26.7%
	TOTAL SERIAL BOND \$979,000		121,375.00	116,875.00	116,875.00	116,875.00	116,875.00	112,375.00	-3.9%
A9720	\$1,974,000 SERIAL BOND								
A9720	9720	PRINCIPLE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	160,000.00	-20.0%
A9720	97201	INTEREST	47,043.76	41,294.00	41,294.00	41,293.76	41,294.00	35,894.00	-13.1%
	TOTAL \$1,974,000 SERIAL BOND		247,043.76	241,294.00	241,294.00	241,293.76	241,294.00	195,894.00	-18.8%
A9730	SERIAL BOND - \$937,743								
A9730	9730	PRINCIPLE	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00	30,000.00	-57.1%
A9730	97300	INTEREST	12,715.64	9,726.00	9,726.00	5,584.38	9,726.00	7,644.00	-21.4%
	TOTAL SERIAL BOND - \$937,743		87,715.64	79,726.00	79,726.00	75,584.38	79,726.00	37,644.00	-52.8%
A9731	\$50,000 FD TRUCK & CAMERA								
A9731	9731	PRINCIPAL	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A9731	97311	INTEREST	735.00	792.00	792.00	792.00	792.00	558.00	-29.5%
	TOTAL \$50,000 FD TRUCK & CAM		735.00	10,792.00	10,792.00	10,792.00	10,792.00	10,558.00	-2.2%
A9733	\$685,127 SERIAL BOND								
A9733	9733	PRINCIPAL	.00	60,127.00	60,127.00	60,127.00	60,127.00	65,000.00	8.1%
A9733	97330	INTEREST	.00	16,280.00	16,280.00	16,279.81	16,280.00	15,157.00	-6.9%
	TOTAL \$685,127 SERIAL BOND		.00	76,407.00	76,407.00	76,406.81	76,407.00	80,157.00	4.9%
A9734	\$598,000 VARIOUS PURPOSE BAN								
A9734	9734	PRINCIPAL	.00	.00	.00	.00	.00	107,340.00	.0%
A9734	97340	INTEREST	.00	.00	.00	.00	.00	6,991.00	.0%
	TOTAL \$598,000 VARIOUS PURPO		.00	.00	.00	.00	.00	114,331.00	.0%
	TOTAL GENERAL FUND		-269,803.73	.00	.00	-623,878.09	1,650.05	11,532.00	.0%
	TOTAL REVENUE		-5,063,426.19	-5,191,534.00	-5,191,534.00	-5,090,266.11	-5,191,534.00	-5,295,449.00	.0%
	TOTAL EXPENSE		4,793,622.46	5,191,534.00	5,191,534.00	4,466,388.02	5,193,184.05	5,306,981.00	.0%
	GRAND TOTAL		-269,803.73	.00	.00	-623,878.09	1,650.05	11,532.00	.0%

04/04/2014 15:34
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 2015 2014-2015 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
----------------	------------------	---------------------	----------------	--------------------	------------------	---------------

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

04/04/2014 15:34
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 2015 2014-2015 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
--------------	----------------	------------------	---------------------	----------------	--------------------	------------------	---------------

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:
04/04/2014 15:34
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 2015 2014-2015 FISCAL BUDGET

FOR PERIOD 13

Report type: 1
 Budget level: 1 1
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: P
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

Find Criteria

Field Name	Field Value
Org	
Object	
Account type	
Account status	