

04/25/2013 11:52
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 2013-2014 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 PROPOSED	PCT CHANGE
A1010	BOARD OF TRUSTEES								
A1010	5100	PERS SERV	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00	9,000.00	.0%
A1010	5107	DEP MAY	4,250.04	4,250.00	4,250.00	3,895.87	4,250.00	4,250.00	.0%
A1010	8000	EMP BENEFI	1,013.88	1,014.00	1,014.00	929.39	1,014.00	1,014.00	.0%
	TOTAL BOARD OF TRUSTEES		14,263.92	14,264.00	14,264.00	13,075.26	14,264.00	14,264.00	.0%
A1110	VILLAGE JUSTICE								
A1110	5100	PERS SERV	68,335.72	66,866.00	66,866.00	60,476.00	66,866.00	67,866.00	1.5%
A1110	5101	OT	3,150.75	3,159.00	3,159.00	2,678.20	3,159.00	3,222.00	2.0%
A1110	5104	VACATION	4,084.29	4,166.00	4,166.00	4,166.08	4,166.00	4,249.00	2.0%
A1110	5200	EQUIPMENT	117.03	300.00	300.00	198.82	300.00	300.00	.0%
A1110	5207	COMPUTERS	1,912.46	1,200.00	1,200.00	950.00	1,200.00	1,200.00	.0%
A1110	5400	CON EXPENS	7,046.75	9,050.00	9,050.00	4,283.78	9,050.00	8,050.00	-11.0%
A1110	5402	TELEPHONE	606.33	700.00	700.00	570.62	700.00	700.00	.0%
A1110	5417	POSTAGE	370.00	370.00	370.00	.00	370.00	370.00	.0%
A1110	5418	OFFICE SUP	398.97	500.00	500.00	461.02	500.00	500.00	.0%
A1110	5421	PUB STENO	4,906.00	5,000.00	5,000.00	2,750.00	5,000.00	4,500.00	-10.0%
A1110	5437	TRN/TRVL	981.65	1,000.00	1,000.00	903.38	1,000.00	1,000.00	.0%
A1110	8000	EMP BENEFI	5,718.80	5,676.00	5,676.00	5,228.99	5,676.00	5,763.00	1.5%
	TOTAL VILLAGE JUSTICE		97,628.75	97,987.00	97,987.00	82,666.89	97,987.00	97,720.00	-.3%
A1210	MAYOR								
A1210	5100	PERS SERV	9,999.96	10,000.00	10,000.00	9,166.63	10,000.00	10,000.00	.0%
A1210	5400	CON EXPENS	29.00	100.00	100.00	29.50	100.00	100.00	.0%
A1210	5437	TRN/TRVL	.00	100.00	100.00	.00	100.00	100.00	.0%
A1210	5447	MEM DUES	460.00	150.00	150.00	310.00	150.00	150.00	.0%
A1210	8000	EMP BENEFI	765.00	765.00	765.00	701.25	765.00	765.00	.0%
	TOTAL MAYOR		11,253.96	11,115.00	11,115.00	10,207.38	11,115.00	11,115.00	.0%
A1320	AUDITOR								
A1320	5400	CON EXPENS	27,000.00	21,500.00	21,500.00	21,000.00	21,500.00	22,850.00	6.3%
	TOTAL AUDITOR		27,000.00	21,500.00	21,500.00	21,000.00	21,500.00	22,850.00	6.3%
A1325	CLERK TREASURER								
A1325	5100	PERS SERV	163,190.48	131,739.00	131,739.00	113,586.95	131,739.00	134,495.00	2.1%

04/25/2013 11:52
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 2013-2014 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 PROPOSED	PCT CHANGE
A1325	5104	VACATION	9,114.11	9,086.03	9,086.03	2,826.92	9,086.03	9,327.00	2.7%
A1325	5200	EQUIPMENT	1,365.53	1,200.00	1,200.00	781.12	1,200.00	1,200.00	.0%
A1325	5207	COMPUTERS	18,087.39	15,618.97	15,618.97	21,074.42	15,618.97	17,657.00	13.0%
A1325	5400	CON EXPENS	6,511.66	6,800.00	6,800.00	6,886.34	6,800.00	6,800.00	.0%
A1325	5402	TELEPHONE	922.37	1,000.00	1,000.00	691.94	1,000.00	800.00	-20.0%
A1325	5416	LGL NOTICE	1,929.59	2,000.00	2,000.00	1,319.93	2,000.00	2,000.00	.0%
A1325	5417	POSTAGE	1,784.53	2,000.00	2,000.00	2,213.96	2,000.00	2,000.00	.0%
A1325	5418	OFFICE SUP	2,079.28	2,000.00	2,000.00	4,603.66	2,000.00	2,000.00	.0%
A1325	5420	PRINTING	951.48	700.00	700.00	77.99	700.00	300.00	-57.1%
A1325	5423	PIER PERM	799.72	900.00	900.00	816.30	900.00	900.00	.0%
A1325	5437	TRN/TRVL	705.12	1,000.00	1,000.00	974.69	1,000.00	1,000.00	.0%
A1325	5447	MEM DUES	50.00	50.00	50.00	70.00	50.00	70.00	40.0%
A1325	5470	GRANT EXP	.00	1.00	1.00	.00	1.00	1.00	.0%
A1325	8000	EMP BENEFIT	13,068.11	10,710.00	10,710.00	9,018.48	10,710.00	11,002.00	2.7%
TOTAL CLERK TREASURER			220,559.37	184,805.00	184,805.00	164,942.70	184,805.00	189,552.00	2.6%
A1355 ASSESSMENT									
A1355	5100	PERS SERV	22,362.28	22,660.00	22,660.00	20,916.00	22,660.00	22,660.00	.0%
A1355	5400	CON EXPENS	1,450.00	1,500.00	1,500.00	1,470.00	1,500.00	1,500.00	.0%
A1355	8000	EMP BENEFIT	1,710.72	1,734.00	1,734.00	1,600.08	1,734.00	1,734.00	.0%
TOTAL ASSESSMENT			25,523.00	25,894.00	25,894.00	23,986.08	25,894.00	25,894.00	.0%
A1420 LAW									
A1420	5100	PERS SERV	19,999.92	20,757.00	20,757.00	19,027.25	20,757.00	21,172.00	2.0%
A1420	5400	CON EXPENS	5,583.69	15,000.00	15,000.00	18,937.79	15,000.00	15,000.00	.0%
A1420	8000	EMP BENEFIT	1,530.00	1,588.00	1,588.00	1,455.52	1,588.00	1,620.00	2.0%
TOTAL LAW			27,113.61	37,345.00	37,345.00	39,420.56	37,345.00	37,792.00	1.2%
A1440 ENGINEER									
A1440	5400	CON EXPENS	15,866.50	20,000.00	20,000.00	7,257.25	20,000.00	10,000.00	-50.0%
TOTAL ENGINEER			15,866.50	20,000.00	20,000.00	7,257.25	20,000.00	10,000.00	-50.0%
A1620 BUILDINGS (MAINTENANCE OF)									
A1620	5200	EQUIPMENT	3,189.35	2,700.00	2,700.00	2,528.68	2,700.00	2,700.00	.0%
A1620	5400	CON EXPENS	15,676.52	15,328.00	15,328.00	13,768.11	15,328.00	15,328.00	.0%
A1620	5401	GAS & ELEC	13,690.51	14,000.00	14,000.00	12,154.13	14,000.00	14,000.00	.0%

04/25/2013 11:52
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2014 2013-2014 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 PROPOSED	PCT CHANGE
A1620	5404	WATER	319.63	800.00	800.00	403.68	800.00	700.00	-12.5%
A1620	5424	PAPER PROD	2,189.86	3,000.00	3,000.00	2,778.95	3,000.00	3,000.00	.0%
A1620	5430	ALARMS	1,002.00	2,000.00	2,000.00	1,602.00	2,000.00	2,000.00	.0%
A1620	5431	EXTERMINA	1,375.00	1,500.00	1,500.00	960.00	1,500.00	1,500.00	.0%
A1620	5432	BLDG REP	8,311.17	8,000.00	8,000.00	6,617.80	8,000.00	8,000.00	.0%
A1620	5490	ASSET INV	.00	725.00	725.00	.00	725.00	.00	-100.0%
TOTAL BUILDINGS (MAINTENANCE)			45,754.04	48,053.00	48,053.00	40,813.35	48,053.00	47,228.00	-1.7%
A1919 VILLAGE INSURANCE									
A1919	5400	CON EXPENS	126,568.14	125,000.00	125,000.00	128,875.22	125,000.00	133,000.00	6.4%
TOTAL VILLAGE INSURANCE			126,568.14	125,000.00	125,000.00	128,875.22	125,000.00	133,000.00	6.4%
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	38,500.00	42,000.00	42,000.00	.0%
A1930	5400	CON EXPENS	20,363.85	35,000.00	35,000.00	16,691.33	35,000.00	30,000.00	-14.3%
A1930	8000	EMP BENEFI	3,213.00	3,213.00	3,213.00	2,945.25	3,213.00	3,213.00	.0%
TOTAL JUDGEMENT AND CLAIMS			65,576.85	80,213.00	80,213.00	58,136.58	80,213.00	75,213.00	-6.2%
A1950 TAX ON MUNICIPAL PROPERTY									
A1950	5400	CON EXPENS	3,652.47	3,700.00	3,700.00	3,871.42	3,700.00	3,900.00	5.4%
A1950	54006	MTA	9,021.66	6,400.00	6,400.00	3,887.98	6,400.00	6,400.00	.0%
TOTAL TAX ON MUNICIPAL PROPE			12,674.13	10,100.00	10,100.00	7,759.40	10,100.00	10,300.00	2.0%
A1990 CONTINGENCY									
A1990	5400	CON EXPENS	40,072.43	25,000.00	25,000.00	10,441.36	25,000.00	25,000.00	.0%
TOTAL CONTINGENCY			40,072.43	25,000.00	25,000.00	10,441.36	25,000.00	25,000.00	.0%
A3120 POLICE									
A3120	5100	PERS SERV	902,602.59	910,945.00	910,945.00	824,905.92	910,945.00	925,619.00	1.6%

04/25/2013 11:52
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2014 2013-2014 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 PROPOSED	PCT CHANGE
A3120	5101	OT	85,061.05	87,000.00	87,000.00	106,410.28	87,000.00	94,000.00	8.0%
A3120	5102	LONGEVITY	45,000.00	49,025.00	49,025.00	49,025.00	49,025.00	49,950.00	1.9%
A3120	5103	HOLIDAYS	46,588.92	50,617.00	50,617.00	42,192.29	50,617.00	51,409.00	1.6%
A3120	5104	VACATION	30,603.07	37,041.00	37,041.00	19,952.80	37,041.00	37,643.00	1.6%
A3120	5105	P/T POLICE	29,070.00	56,000.00	56,000.00	33,593.72	56,000.00	56,000.00	.0%
A3120	5200	EQUIPMENT	15,541.39	5,000.00	5,000.00	5,085.24	5,000.00	3,750.00	-25.0%
A3120	5207	COMPUTERS	20,081.73	20,000.00	20,000.00	11,734.01	20,000.00	20,000.00	.0%
A3120	5400	CON EXPENS	2,888.96	2,500.00	2,500.00	2,587.24	2,500.00	2,500.00	.0%
A3120	5402	TELEPHONE	2,620.66	3,500.00	3,500.00	2,476.80	3,500.00	3,500.00	.0%
A3120	5403	WIRELESS	2,702.85	2,800.00	2,800.00	2,595.38	2,800.00	2,800.00	.0%
A3120	5405	GASOLINE	22,011.50	25,000.00	25,000.00	19,250.49	25,000.00	25,000.00	.0%
A3120	5411	MTR REPAIR	3,250.01	4,000.00	4,000.00	10,777.96	4,000.00	4,000.00	.0%
A3120	5414	REPAIR CON	5,483.05	5,500.00	5,500.00	5,453.81	5,500.00	6,000.00	9.1%
A3120	5415	UNIFORMS	4,328.73	5,500.00	5,500.00	5,694.03	5,500.00	6,000.00	9.1%
A3120	5418	OFFICE SUP	2,584.59	2,500.00	2,500.00	2,459.46	2,500.00	2,500.00	.0%
A3120	5420	PRINTING	150.00	800.00	800.00	.00	800.00	800.00	.0%
A3120	5428	AMMUNITION	982.98	1,500.00	1,500.00	2,558.78	2,733.80	1,500.00	.0%
A3120	5429	FLR/BA/FA	667.18	750.00	750.00	717.65	750.00	750.00	.0%
A3120	5437	TRN/TRVL	8,572.38	12,000.00	12,000.00	8,658.78	12,416.25	12,000.00	.0%
A3120	5452	CLEANING	3,291.50	2,900.00	2,900.00	1,935.55	2,900.00	2,900.00	.0%
A3120	5453	MEDICAL	.00	250.00	250.00	.00	250.00	250.00	.0%
A3120	5456	MAT/RAD OP	2,096.94	2,700.00	2,700.00	3,185.00	2,700.00	3,000.00	11.1%
A3120	5470	GRANT EXP	27,026.81	1.00	1.00	59,169.00	1.00	1.00	.0%
A3120	8000	EMP BENEFIT	63,801.32	91,083.00	91,083.00	61,507.47	91,083.00	90,224.00	-.9%
TOTAL POLICE			1,327,008.21	1,378,912.00	1,378,912.00	1,281,926.66	1,380,562.05	1,402,096.00	1.7%
A3410 FIRE									
A3410	5200	EQUIPMENT	18,039.26	28,393.00	28,393.00	58,931.92	28,393.00	27,440.00	-3.4%
A3410	5215	ENG EQUIP	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
A3410	5217	AMB EQUIP	1,085.07	4,175.00	4,175.00	.00	4,175.00	5,300.00	26.9%
A3410	5224	DIVING EQU	1,617.63	9,649.00	9,649.00	7,406.60	9,649.00	9,500.00	-1.5%
A3410	5233	FP EQUIP	157.50	1,000.00	1,000.00	.00	1,000.00	700.00	-30.0%
A3410	5234	SAFETY	323.38	1,000.00	1,000.00	28.14	1,000.00	1,000.00	.0%
A3410	5400	CON EXPENS	9,774.27	7,500.00	7,500.00	8,715.22	7,500.00	7,500.00	.0%
A3410	5401	GAS & ELEC	15,457.45	18,400.00	18,400.00	16,290.94	18,400.00	18,400.00	.0%
A3410	5402	TELEPHONE	1,813.21	2,000.00	2,000.00	1,503.59	2,000.00	2,000.00	.0%
A3410	5404	HYDRANTS	77,582.63	72,900.00	72,900.00	78,006.16	72,900.00	72,900.00	.0%
A3410	5405	GASOLINE	10,778.37	10,000.00	10,000.00	9,667.97	10,000.00	10,000.00	.0%
A3410	54065	DEISEL	5,028.34	7,000.00	7,000.00	4,251.23	7,000.00	7,000.00	.0%
A3410	5409	TANK REFIL	1,723.75	4,000.00	4,000.00	1,552.14	4,000.00	4,000.00	.0%
A3410	5411	MTR REPAIR	27,660.65	22,000.00	22,000.00	37,680.70	22,000.00	25,000.00	13.6%
A3410	54131	SLIP RENT	2,040.00	2,200.00	2,200.00	2,040.00	2,200.00	2,200.00	.0%

04/25/2013 11:52
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 2014 2013-2014 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 PROPOSED	PCT CHANGE
A3410	5414	REPAIR CON	8,549.12	9,500.00	9,500.00	4,320.63	9,500.00	9,500.00	.0%
A3410	5426	FIRST AID	3,156.89	4,343.00	4,343.00	2,030.44	4,343.00	2,617.00	-39.7%
A3410	5429	FLR/BA/FA	598.99	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3410	5432	BLDG REP	3,644.54	7,000.00	7,000.00	7,014.92	7,000.00	7,000.00	.0%
A3410	5437	TRN/TRVL	12,664.49	15,050.00	15,050.00	8,702.30	15,050.00	15,050.00	.0%
A3410	5441	FIRE PRE	2,788.20	2,750.00	2,750.00	2,530.00	2,750.00	2,750.00	.0%
A3410	5453	MEDICAL	12,439.00	17,000.00	17,000.00	2,524.00	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			225,422.74	256,611.00	256,611.00	253,196.90	256,611.00	257,608.00	.4%
A3620	FIRE SAFETY INSPECTIONS								
A3620	5100	PERS SERV	15,474.36	13,592.00	13,592.00	14,801.92	13,592.00	13,864.00	2.0%
A3620	5200	EQUIPMENT	.00	250.00	250.00	.00	250.00	250.00	.0%
A3620	5400	CON EXPENS	260.00	250.00	250.00	210.00	250.00	250.00	.0%
A3620	5402	TELEPHONE	384.78	400.00	400.00	319.64	400.00	400.00	.0%
A3620	5417	POSTAGE	50.00	50.00	50.00	.00	50.00	50.00	.0%
A3620	8000	EMP BENEFI	1,183.76	1,040.00	1,040.00	1,132.36	1,040.00	1,060.00	1.9%
TOTAL FIRE SAFETY INSPECTION			17,352.90	15,582.00	15,582.00	16,463.92	15,582.00	15,874.00	1.9%
A5110	STREET MAINTENANCE								
A5110	5100	PERS SERV	335,779.79	322,675.74	322,675.74	307,943.84	322,675.74	328,198.00	1.7%
A5110	51011	SEA P/T	4,540.00	4,800.00	4,800.00	4,490.00	4,800.00	4,800.00	.0%
A5110	5102	LONGEVITY	6,400.00	8,100.00	8,100.00	7,200.00	8,100.00	9,900.00	22.2%
A5110	5104	VACATION	28,981.40	35,279.00	35,279.00	26,093.31	35,279.00	36,917.00	4.6%
A5110	5200	EQUIPMENT	13,474.02	10,000.00	10,000.00	8,960.88	10,000.00	10,000.00	.0%
A5110	5207	COMPUTERS	509.21	.00	.00	.00	.00	.00	.0%
A5110	5400	CON EXPENS	3,059.71	3,000.00	3,000.00	1,457.04	3,000.00	1,500.00	-50.0%
A5110	5401	GAS & ELEC	6,436.19	10,000.00	10,000.00	7,231.71	10,000.00	9,000.00	-10.0%
A5110	5402	TELEPHONE	1,441.46	1,700.00	1,700.00	1,166.61	1,700.00	1,500.00	-11.8%
A5110	5404	WATER	419.84	800.00	800.00	533.53	800.00	800.00	.0%
A5110	5405	GASOLINE	3,425.57	4,700.00	4,700.00	3,630.28	4,700.00	4,700.00	.0%
A5110	5406	OIL & ANTI	1,414.85	1,300.00	1,300.00	1,548.80	1,300.00	1,300.00	.0%
A5110	54065	DISEL FUEL	17,075.75	17,000.00	17,000.00	19,613.40	17,000.00	17,000.00	.0%
A5110	5407	CHEMICALS	146.99	800.00	800.00	559.54	800.00	800.00	.0%
A5110	5409	TANK REFIL	17.07	100.00	100.00	.00	100.00	100.00	.0%
A5110	5411	MTR REPAIR	17,464.75	12,000.00	12,000.00	5,926.16	12,000.00	12,000.00	.0%
A5110	54121	TIRES	2,001.55	2,000.00	2,000.00	5,943.60	2,000.00	2,000.00	.0%
A5110	5433	STONE	3,811.45	2,500.00	2,500.00	3,616.72	2,500.00	2,500.00	.0%
A5110	5434	PIPE/CEME	620.14	750.00	750.00	485.32	750.00	750.00	.0%

04/25/2013 11:52
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 2014 2013-2014 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 PROPOSED	PCT CHANGE
A5110	5435	TLS/PNT/LM	3,051.40	6,000.00	6,000.00	4,420.62	6,000.00	6,000.00	.0%
A5110	5436	STR REPAIR	-3,210.98	10,000.00	10,000.00	4,939.95	10,000.00	10,000.00	.0%
A5110	5437	TRN/TRVL	1,000.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A5110	5438	CHIPS	.00	71,601.11	71,601.11	.00	71,601.11	45,785.00	-36.1%
A5110	5439	STR SIGNS	857.59	1,500.00	1,500.00	1,427.70	1,500.00	1,500.00	.0%
A5110	5447	MEM DUES	25.00	50.00	50.00	25.00	50.00	25.00	-50.0%
A5110	5450	ASPHALT	2,303.50	2,500.00	2,500.00	2,085.78	2,500.00	3,500.00	40.0%
A5110	5452	CLEANING	8,578.72	8,000.00	8,000.00	7,251.26	8,000.00	8,000.00	.0%
A5110	5453	MEDICAL	.00	400.00	400.00	212.00	400.00	400.00	.0%
A5110	5470	GRANT EXP	.00	1.00	1.00	.00	1.00	1.00	.0%
A5110	8000	EMP BENEFIT	28,243.71	28,370.41	28,370.41	26,945.31	28,370.41	29,055.00	2.4%
TOTAL STREET MAINTENANCE			487,868.68	567,427.26	567,427.26	453,708.36	567,427.26	549,531.00	-3.2%
A5182 STREET LIGHTING									
A5182	5401	GAS & ELEC	39,509.26	40,000.00	40,000.00	35,580.11	40,000.00	40,000.00	.0%
TOTAL STREET LIGHTING			39,509.26	40,000.00	40,000.00	35,580.11	40,000.00	40,000.00	.0%
A7110 PARKS									
A7110	5400	CON EXPENS	11,488.21	15,000.00	15,000.00	40,324.40	15,000.00	15,000.00	.0%
TOTAL PARKS			11,488.21	15,000.00	15,000.00	40,324.40	15,000.00	15,000.00	.0%
A7310 YOUTH COMMISSION									
A7310	5100	PERS SERV	9,729.30	14,001.54	14,001.54	8,025.20	14,001.54	14,284.00	2.0%
A7310	5200	EQUIPMENT	1,742.41	2,000.00	2,000.00	180.95	2,000.00	2,000.00	.0%
A7310	5400	CON EXPENS	1,075.23	1,250.00	1,250.00	938.55	1,250.00	1,250.00	.0%
A7310	5401	GAS & ELEC	15,607.40	14,000.00	14,000.00	16,112.88	14,000.00	14,000.00	.0%
A7310	5402	TELEPHONE	493.19	800.00	800.00	431.40	800.00	800.00	.0%
A7310	5404	WATER	488.71	500.00	500.00	279.82	500.00	100.00	-80.0%
A7310	5417	POSTAGE	400.00	400.00	400.00	.00	400.00	400.00	.0%
A7310	5418	OFFICE SUP	23.96	75.00	75.00	.00	75.00	75.00	.0%
A7310	5425	ART SUPP	.00	100.00	100.00	.00	100.00	100.00	.0%
A7310	5440	SPORT SUPP	3,621.52	3,500.00	3,500.00	2,767.75	3,500.00	3,000.00	-14.3%
A7310	5470	GRANT EXP	.00	1.00	1.00	.00	1.00	1.00	.0%
A7310	8000	EMP BENEFIT	735.05	1,071.12	1,071.12	623.12	1,071.12	1,093.00	2.0%
TOTAL YOUTH COMMISSION			33,916.77	37,698.66	37,698.66	29,359.67	37,698.66	37,103.00	-1.6%
A7620 ADULT RECREATION									
A7620	5400	CON EXPENS	1,500.00	1,500.00	1,500.00	1,544.15	1,500.00	1,500.00	.0%

04/25/2013 11:52
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 2014 2013-2014 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 PROPOSED	PCT CHANGE
TOTAL ADULT RECREATION	1,500.00	1,500.00	1,500.00	1,544.15	1,500.00	1,500.00	.0%
A8010 BUILDING DEPARTMENT							
A8010 5100 PERS SERV	65,716.66	70,697.00	70,697.00	69,595.47	70,697.00	71,959.00	1.8%
A8010 5200 EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00	.0%
A8010 5207 COMPUTERS	1,087.49	1,500.00	1,500.00	35.00	1,500.00	1,500.00	.0%
A8010 5400 CON EXPENS	1,613.46	1,200.00	1,200.00	847.20	1,200.00	1,200.00	.0%
A8010 5402 TELEPHONE	1,180.79	1,200.00	1,200.00	1,236.19	1,200.00	1,200.00	.0%
A8010 5405 GASOLINE	2,080.00	2,080.00	2,080.00	1,400.00	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	298.13	500.00	500.00	402.63	500.00	500.00	.0%
A8010 5420 PRINTING	.00	300.00	300.00	24.00	300.00	300.00	.0%
A8010 5437 TRN/TRVL	.00	500.00	500.00	320.00	500.00	500.00	.0%
A8010 8000 EMP BENEFI	5,027.53	5,408.00	5,408.00	5,324.03	5,408.00	5,505.00	1.8%
TOTAL BUILDING DEPARTMENT	77,154.06	84,035.00	84,035.00	79,184.52	84,035.00	85,394.00	1.6%
A8020 PLANNING AND ZONING							
A8020 5100 PERS SERV	23,940.77	24,286.00	24,286.00	22,580.34	24,286.00	24,772.00	2.0%
A8020 5400 CON EXPENS	3,000.00	4,500.00	4,500.00	875.00	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 BENEFI	1,831.60	1,858.00	1,858.00	1,727.40	1,858.00	1,895.00	2.0%
TOTAL PLANNING AND ZONING	29,522.37	32,594.00	32,594.00	25,182.74	32,594.00	33,117.00	1.6%
A8140 STORM/SNOW							
A8140 51013 OVERTIME	33,553.23	50,000.00	50,000.00	67,532.17	50,000.00	50,000.00	.0%
A8140 5200 EQUIPMENT	4,514.46	9,000.00	9,000.00	823.92	9,000.00	5,000.00	-44.4%
A8140 5400 CON EXPENS	.00	2,000.00	2,000.00	.00	2,000.00	500.00	-75.0%
A8140 54011 CALCIUM	3,366.48	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A8140 5458 SALT	4,160.58	30,000.00	30,000.00	22,642.20	30,000.00	30,000.00	.0%
A8140 8000 EMP BENEFI	2,507.92	3,825.00	3,825.00	5,199.46	3,825.00	3,825.00	.0%
TOTAL STORM/SNOW	48,102.67	99,825.00	99,825.00	96,197.75	99,825.00	94,325.00	-5.5%
A8160 GARBAGE AND REFUSE							
A8160 5400 CON EXPENS	87,914.32	100,000.00	100,000.00	124,618.12	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%

04/25/2013 11:52
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 2014 2013-2014 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 PROPOSED	PCT CHANGE
TOTAL GARBAGE AND REFUSE	123,845.92	137,000.00	137,000.00	154,561.12	137,000.00	137,000.00	.0%
A8189 GRANT WRITER							
A8189 5400 CON EXPENS	5,770.94	7,500.00	7,500.00	4,152.50	7,500.00	10,000.00	33.3%
TOTAL GRANT WRITER	5,770.94	7,500.00	7,500.00	4,152.50	7,500.00	10,000.00	33.3%
A9010 RETIREMENT							
A9010 8000 EMP BENEFIT	513,985.00	499,913.00	499,913.00	409,046.00	499,913.00	512,524.00	2.5%
TOTAL RETIREMENT	513,985.00	499,913.00	499,913.00	409,046.00	499,913.00	512,524.00	2.5%
A9025 SERVICE AWARDS							
A9025 8000 EMP BENEFIT	126,600.00	127,000.00	127,000.00	3,800.00	127,000.00	130,000.00	2.4%
TOTAL SERVICE AWARDS	126,600.00	127,000.00	127,000.00	3,800.00	127,000.00	130,000.00	2.4%
A9030 SOCIAL SECURITY							
A9030 8000 EMP BENEFIT	8,803.70	8,700.00	8,700.00	9,328.20	8,700.00	10,944.00	25.8%
TOTAL SOCIAL SECURITY	8,803.70	8,700.00	8,700.00	9,328.20	8,700.00	10,944.00	25.8%
A9040 WORKMANS COMPENSATION							
A9040 8000 EMP BENEFIT	100,413.00	110,000.00	110,000.00	114,636.00	110,000.00	110,000.00	.0%
TOTAL WORKMANS COMPENSATION	100,413.00	110,000.00	110,000.00	114,636.00	110,000.00	110,000.00	.0%
A9045 LIFE INSURANCE							
A9045 5400 CON EXPENS	12,867.88	10,500.00	10,500.00	11,281.16	10,500.00	10,500.00	.0%
TOTAL LIFE INSURANCE	12,867.88	10,500.00	10,500.00	11,281.16	10,500.00	10,500.00	.0%
A9050 DENTAL INSURANCE							
A9050 5400 CON EXPENS	36,205.60	32,400.00	32,400.00	32,530.13	32,400.00	34,796.00	7.4%
TOTAL DENTAL INSURANCE	36,205.60	32,400.00	32,400.00	32,530.13	32,400.00	34,796.00	7.4%
A9060 HOSPITALIZATION							
A9060 5400 CON EXPENS	408,271.24	441,000.00	441,000.00	403,164.29	441,000.00	475,600.00	7.8%

04/25/2013 11:52
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 2014 2013-2014 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 PROPOSED	PCT CHANGE
TOTAL HOSPITALIZATION	408,271.24	441,000.00	441,000.00	403,164.29	441,000.00	475,600.00	7.8%
A9089 EYEGLASSES							
A9089 5400 CON EXPENS	1,922.68	2,000.00	2,000.00	859.87	2,000.00	2,000.00	.0%
TOTAL EYEGLASSES	1,922.68	2,000.00	2,000.00	859.87	2,000.00	2,000.00	.0%
A9714 SERIAL BOND \$979,000							
A9714 9714 PRINCIPLE	105,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
A9714 97140 INTEREST	25,987.50	21,376.00	21,376.00	21,375.00	21,376.00	16,875.00	-21.1%
TOTAL SERIAL BOND \$979,000	130,987.50	121,376.00	121,376.00	121,375.00	121,376.00	116,875.00	-3.7%
A9720 \$1,974,000 SERIAL BOND							
A9720 9720 PRINCIPLE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
A9720 97201 INTEREST	52,543.76	47,043.74	47,043.74	47,043.76	47,043.74	41,294.00	-12.2%
TOTAL \$1,974,000 SERIAL BOND	252,543.76	247,043.74	247,043.74	247,043.76	247,043.74	241,294.00	-2.3%
A9730 SERIAL BOND - \$937,743							
A9730 9730 PRINCIPLE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	70,000.00	-6.7%
A9730 97300 INTEREST	15,809.40	12,715.64	12,715.64	7,131.26	12,715.64	9,726.00	-23.5%
TOTAL SERIAL BOND - \$937,743	90,809.40	87,715.64	87,715.64	82,131.26	87,715.64	79,726.00	-9.1%
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	.00	735.00	735.00	735.00	735.00	792.00	7.8%
TOTAL \$50,000 FD TRUCK & CAM	.00	10,735.00	10,735.00	10,735.00	10,735.00	10,792.00	.5%
A9733 \$685,127 SERIAL BOND							
A9733 9733 PRINCIPAL	.00	.00	.00	.00	.00	60,127.00	.0%
A9733 97330 INTEREST	.00	.00	.00	.00	.00	16,280.00	.0%
TOTAL \$685,127 SERIAL BOND	.00	.00	.00	.00	.00	76,407.00	.0%
TOTAL GENERAL FUND	4,843,272.19	5,074,944.30	5,074,944.30	4,527,440.50	5,076,594.35	5,191,534.00	2.3%
GRAND TOTAL	4,843,272.19	5,074,944.30	5,074,944.30	4,527,440.50	5,076,594.35	5,191,534.00	2.3%

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

04/25/2013 11:52
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2014 2013-2014 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 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:
04/25/2013 11:52
1330clrk

VILLAGE OF PIERMONT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2014 2013-2014 FISCAL BUDGET

FOR PERIOD 13

Report type: 1
 Budget level: 1
 Percentage change calculation method: 3
 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: N
 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