

04/25/2013 11:51  
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
A1000	REVENUES								
A1000	1001	REAL PROP	-4,205,044.38	-4,285,617.93	-4,285,617.93	-4,285,447.92	-4,285,617.93	-4,386,555.00	2.4%
A1000	1090	INT AND PE	-18,018.42	-25,000.00	-25,000.00	-16,597.42	-25,000.00	-20,000.00	-20.0%
A1000	1120	COUN SA TA	-32,223.00	-50,000.00	-50,000.00	-21,525.00	-50,000.00	-48,000.00	-4.0%
A1000	1121	S TAX PD	-60,955.00	-90,000.00	-90,000.00	-40,716.00	-90,000.00	-90,000.00	.0%
A1000	1130	UTIL TAX	-42,374.58	-44,000.00	-44,000.00	-35,104.96	-44,000.00	-44,000.00	.0%
A1000	1170	FRAN FEES	-56,294.59	-60,000.00	-60,000.00	-44,917.94	-60,000.00	-60,000.00	.0%
A1000	1230	TREAS.FEES	-27,498.74	-30,000.00	-30,000.00	-6,415.61	-30,000.00	-30,000.00	.0%
A1000	1255	CLER FEE	-797.49	-1,000.00	-1,000.00	-342.94	-1,000.00	-800.00	-20.0%
A1000	1520	POLICE FEE	-10,029.03	-500.00	-500.00	-2,222.40	-500.00	-6,000.00	1100.0%
A1000	1521	PO FILM FE	-7,600.00	-8,500.00	-8,500.00	-36,850.00	-8,500.00	-17,000.00	100.0%
A1000	1540	FIRE INSPE	-20,805.00	-20,000.00	-20,000.00	-19,155.00	-20,000.00	-19,000.00	-5.0%
A1000	1721	PARKING FE	-7,910.00	-12,000.00	-12,000.00	-15,025.00	-12,000.00	-16,500.00	37.5%
A1000	2110	ZONING FEE	-1,847.50	-2,500.00	-2,500.00	-1,475.00	-2,500.00	-2,000.00	-20.0%
A1000	2115	PLANNING B	-5,435.00	-2,500.00	-2,500.00	-3,202.50	-2,500.00	-2,500.00	.0%
A1000	2130	REC REVEN	-4,890.78	-8,500.00	-8,500.00	-5,613.99	-8,500.00	-7,000.00	-17.6%
A1000	2262	FP PROTECT	-49,515.76	-51,101.00	-51,101.00	-50,109.42	-51,101.00	-52,000.00	1.8%
A1000	2401	INT AND EA	-8,364.82	-6,500.00	-6,500.00	-5,581.67	-6,500.00	-6,500.00	.0%
A1000	2410	RENT OF RE	-14,264.50	-8,000.00	-8,000.00	-14,477.31	-8,000.00	-38,919.00	386.5%
A1000	2412	ANTENNA	-26,825.62	-29,568.00	-29,568.00	-27,898.14	-29,568.00	-31,500.00	6.5%
A1000	2555	BUILDING P	-83,606.50	-75,000.00	-75,000.00	-71,340.00	-75,000.00	-78,000.00	4.0%
A1000	2560	STREET OPE	-1,650.00	-1,700.00	-1,700.00	-450.00	-1,700.00	-1,000.00	-41.2%
A1000	2590	PIER PERMI	-10,455.00	-12,000.00	-12,000.00	-10,515.00	-12,000.00	-10,000.00	-16.7%
A1000	2610	FINE BAIL	-114,295.00	-90,000.00	-90,000.00	-73,029.00	-90,000.00	-90,000.00	.0%
A1000	2665	SURPLUS EQ	-4,550.00	-100.00	-100.00	.00	-100.00	-7,000.00	6900.0%
A1000	2680	INSURANCE	-4,557.00	-1.00	-1.00	-50,670.55	-1.00	-1.00	.0%
A1000	2701	REFUND PRI	-27,999.05	-1.00	-1.00	-6,414.40	-1.00	-1.00	.0%
A1000	2705	GIFTS & DO	.00	-1.00	-1.00	-2,725.00	-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	-43,375.83	-40,000.00	-40,000.00	-24,836.62	-40,000.00	-42,000.00	5.0%
A1000	3011	TRAF&SEAT	-9,120.79	-9,017.50	-9,017.50	-9,007.02	-9,017.50	-5,767.00	-36.0%
A1000	3025	NYS GRANTS	-27,689.00	-4,100.00	-4,100.00	-77,692.26	-4,100.00	-4,500.00	9.8%
A1000	3501	CHIPS	.00	-71,601.11	-71,601.11	-50,000.00	-71,601.11	-45,785.00	-36.1%
A1000	3605	GRANTS	.00	-10,000.00	-10,000.00	-25,000.00	-10,000.00	-10,000.00	.0%
A1000	3820	YTH PROGR	-610.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	.0%
A1000	4960	FED AID-FE	-45,394.63	-1.00	-1.00	-175,848.21	-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	-27,210.76	-27,210.76	.00	-27,210.76	.00	-100.0%
A1000	5050	INTERFUND	.00	-67,000.00	-67,000.00	.00	-67,000.00	.00	-100.0%
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		-4,991,377.01	-5,162,224.30	-5,162,224.30	-5,227,586.28	-5,162,224.30	-5,191,534.00	.6%
	TOTAL GENERAL FUND		-4,991,377.01	-5,162,224.30	-5,162,224.30	-5,227,586.28	-5,162,224.30	-5,191,534.00	.6%
	GRAND TOTAL		-4,991,377.01	-5,162,224.30	-5,162,224.30	-5,227,586.28	-5,162,224.30	-5,191,534.00	.6%

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

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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
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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:

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
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