Proposed 3/9/21

INCORPORATED VILLAGE OF THE BRANCH
2021 - 2022 Budgeted Revenue
For the year ended May 31, 2022

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1						Actual Results		Budget		Actual Results		Estimates for		Projected for		Adopted		*Proposed*	
2						YE May 31, 2020		YE May 31, 2020		June - February		March-May		May 31, 2021		2020-2021		*2021-2022*	
3																Budget(as revised)		*Budget*	
4			Revenue																
5				A1001	Real Property Taxes	685,250.77		685,466.00		706,361.25		8,117.13		714,478.38		708,587.00		722,639.00	
6				A1090	Interest and Penalties on Taxes	1,956.34		2,400.00		3,196.96		1,611.55		4,808.51		2,400.00		2,400.00	
7				A1130	Utility Receipts	97,327.63		98,504.00		53,575.78		44,413.00		97,988.78		98,504.00		98,000.00	
8				A1540	Fire Inspection Fees	12,850.00		14,000.00		7,175.00		2,700.00		9,875.00		14,000.00		14,000.00	
9				A2110	Zoning Board of Appeals Fees	-		700.00		3,700.00		500.00		4,200.00		700.00		700.00	
10				A2115	Planning Board Fees	2,250.00		2,500.00		246.27		750.00		996.27		2,500.00		2,500.00	
11				A2401	Interest - Time Deposits	111.74		100.00		48.95		19.00		67.95		100.00		100.00	
12				A2555.1	Permits - CO's and Others	19,381.00		8,500.00		7,428.50		350.00		7,778.50		8,500.00		8,500.00	
13				A2555.2	Permits - Building	36,192.00		46,000.00		93,863.00		16,760.00		110,623.00		50,000.00		50,000.00	
14				A2556	Public Assembly Permits	2,400.00		3,500.00		675.00		1,250.00		1,925.00		3,500.00		3,500.00	
15				A2590	Sign Permits	18,380.79		17,500.00		15,997.13		2,079.29		18,076.42		17,593.00		18,000.00	
16				A2610	Court Revenues	12,899.55		5,798.00		10,824.65		500.00		11,324.65		9,000.00		9,000.00	
17				A2680	Insurance Recovery	-		0.00		0.00		0.00		0.00		0.00			
18				A2770	Miscellaneous	146.44		90.00		548.81		30.00		578.81		100.00		100.00	
19				A3001	State Aid - Per Capita	6,888.00		-		0.00		6,888.00		6,888.00		6,888.00		6,888.00	
20				A3004	State Aid - Justice Court	1,650.00		0.00		233.25		0.00		233.25		0.00			
21				A3005	State Aid - Mortgage Tax	60,311.90		60,000.00		21,251.36		44,000.00		65,251.36		60,000.00		62,000.00	
22				A3089	State Aid	0.00		-		23,198.00		0.00		23,198.00		-			
23				A3501	Consolidated Highway Aid	0.00		0.00		0.00		0.00		0.00		100,000.00		100,000.00	
24				A3591.0	State Aid - Highway Cap Proj	0.00		0.00				0.00		0.00					
25			Total Revenue			957,996.16		945,058.00		948,323.91		129,967.97		1,078,291.88		1,082,372.00		1,098,327.00	
26			Expense																
27				A1010.1	Trustees Personal Service	20,000.00		20,000.00		8,541.66		10,000.00		18,541.66		20,000.00		20,000.00	
28				A1010.4	Expenses of Trustees	-		1,000.00		0.00		1,000.00		1,000.00		1,000.00		1,000.00	
29				A1110.1	Village Justice Personal Svc	3,000.00		3,000.00		1,500.00		1,500.00		3,000.00		3,000.00		3,000.00	
30				A1110.4	Expenses of Village Justice	0.00		250.00		0.00		250.00		250.00		250.00		250.00	
31				A1111.1	Court Clerk Personal Service	5,750.04		5,750.00		4,312.53		1,437.51		5,750.04		5,750.00		5,750.00	
32				A1111.4	Expenses of Court Clerk	4,453.72		3,550.00		4,065.62		765.00		4,830.62		3,550.00		4,500.00	
33				A1210.1	Mayor Personal Service	6,500.00		6,500.00		3,250.00		3,250.00		6,500.00		6,500.00		6,500.00	
34				A1210.4	Expenses of Mayor	0.00		300.00		0.00		300.00		300.00		300.00		300.00	
35				A1320.4	Audit Expenses	7,550.00		7,100.00		0.00		7,800.00		7,800.00		7,500.00		7,500.00	
36				A1325.1	Treasurer Personal Service	15,000.00		15,000.00		11,250.00		3,750.00		15,000.00		15,000.00		15,000.00	
37				A1325.4	Expenses of Treasurer	3,513.81		3,350.00		2,428.27		750.00		3,178.27		3,450.00		3,450.00	
38				A1410.1	Clerk Personal Service	24,999.96		25,000.00		18,749.97		6,250.03		25,000.00		25,000.00		25,000.00	
39				A1410.2	Assistant to clerk	8,000.01		8,000.00		5,999.98		2,000.02		8,000.00		8,000.00		8,000.00	
40				A1410.41	Expenses of Clerk - Grant Writing	2,651.11		2,500.00		2,202.22		220.00		2,422.22		2,500.00		2,500.00	
41				A1410.4	Expenses of Clerk - Other	15,294.32		8,000.00		3,590.14		3,000.00		6,590.14		10,000.00		8,000.00	
42				A1420.1	Attorney	23,000.04		23,000.00		16,283.36		7,666.64		23,950.00		23,000.00		23,950.00	
43				A1420.4	Expenses of Attorney	1,437.65		145.00		2.00		50.00		52.00		1,500.00		250.00	
44				A1440.1	Engineer	1,418.94		4,500.00		6,501.56		0.00		6,501.56		4,500.00		4,500.00	
45				A1450.4	Election Expenses	356.17		400.00		424.97		300.00		724.97		400.00		400.00	
46				A1620.4	Village Hall Operations	18,245.67		15,000.00		9,777.98		3,150.00		12,927.98		15,000.00		15,000.00	
47				A1620.41	Village Hall Equipment	6,593.64		7,204.00		3,126.92		297.00		3,423.92		7,064.00		3,500.00	
48				A1910	Village General Insurance	11,381.81		13,000.00		12,451.10		0.00		12,451.10		13,000.00		13,000.00	
49				A1920	Municipal Dues	1,138.00		3,200.00		1,288.00		1,888.00		3,176.00		3,200.00		3,200.00	
50				A1930.4	Commercial Property Tax Rebate	-		10,000.00		0.00		0.00		0.00		10,000.00		10,000.00	
51				A1990.4	Contingent Account	0.00		14,005.00		0.00		0.00		0.00		20,000.00		15,344.00	

Proposed 3/9/21

INCORPORATED VILLAGE OF THE BRANCH
2021 - 2022 Budgeted Revenue
For the year ended May 31, 2022

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1						Actual Results		Budget		Actual Results		Estimates for		Projected for		Adopted		*Proposed*	
2						YE May 31, 2020		YE May 31, 2020		June - February		March-May		May 31, 2021		2020-2021		*2021-2022*	
3																Budget(as revised)		*Budget*	
52				A3310.4	Traffic Control	1,000.22		4,000.00		1,000.00		0.00		1,000.00		4,000.00		1,000.00	
53				A3410.4	Fire Services Contract	356,630.48		358,988.00		363,763.31		0.00		363,763.31		367,328.00		372,442.00	
54				A3620.1	Building Inspector	39,999.96		40,000.00		29,999.97		10,000.03		40,000.00		40,000.00		40,000.00	
55				A3620.2	Asst to Building Inspector	6,382.50		8,000.00		4,432.50		1,500.00		5,932.50		8,000.00		8,000.00	
56				A3620.4	Expenses of Building Inspector	865.40		250.00		110.00		0.00		110.00		250.00		250.00	
57				A3621.4	Fire Inspector	7,911.95		8,600.00		5,487.45		2,250.00		7,737.45		8,600.00		8,600.00	
58				A3999.4	Code Enforcement	1,291.30		1,700.00		1,628.11		1,500.00		3,128.11		1,700.00		3,000.00	
59				A5110.41	Street Maintenance - Normal	33,641.00		60,000.00		0.00		0.00		0.00		60,000.00		60,000.00	
60				A5110.42	Street Maintenance Trees	15,390.00		9,000.00		1,900.00		0.00		1,900.00		12,000.00		12,000.00	
61				A5112.21	Permanent Improvements - CHIPS	0.00		0.00		156,881.46		0.00		156,881.46		100,000.00		100,000.00	
62				A5112.22	Permanent Improvements - Other	58,663.00		0.00		90,000.00		0.00		90,000.00		0.00		0.00	
63				A5142.4	Snow Plowing and Sanding	13,846.22		100,000.00		69,558.20		42,000.00		111,558.20		80,000.00		100,000.00	
64				A5182.4	Street Lighting Energy	90.26		10,000.00		2,408.13		1,200.00		3,608.13		5,000.00		5,000.00	
65				A5183.4	Street Lighting Maintenance	11,569.00		14,000.00		8,159.03		2,100.00		10,259.03		14,000.00		14,000.00	
66				A7110.4	Parks	98,131.05		24,000.00		38,311.75		7,293.75		45,605.50		24,000.00		24,000.00	
67				A8010.4	Board of Appeals Expense	557.05		700.00		1,351.83		700.00		2,051.83		700.00		2,000.00	
68				A8020.4	Planning Board Expense	504.15		700.00		16.18		500.00		516.18		700.00		700.00	
69				A8170.4	Sweeping	-		5,000.00		4,656.24		0.00		4,656.24		5,000.00		5,000.00	
70					Leaf/Brush Pickup	22,119.00		31,000.00		85,651.60		3,515.40		89,167.00		31,000.00		31,000.00	
71				A8540.4	Drainage	31,881.90		45,000.00		0.00		0.00		0.00		45,000.00		45,000.00	
72				A9010.8	State Retirement Fund	17,881.58		11,500.00		14,100.09		0.00		14,100.09		12,000.00		14,000.00	
73				A9030.8	Social Security Taxes	9,916.89		9,276.00		6,757.77		3,082.25		9,840.02		10,040.00		10,041.00	
74			Total Expense			908,557.80		941,468.00		1,001,919.90		131,265.63		1,133,185.53		1,038,782.00		1,055,927.00	
75	Net Revenue Over Expenses					49,438.36		3,590.00		(53,595.99)		(1,297.66)		(54,893.65)		43,590.00		42,400.00	
76	Other Revenue & Expenses																		
77				A914	Appropriated surplus			0.00		0.00		0.00		0.00		0.00			
78				A962N	Other Budgetary Purposes	0.00		0.00		0.00		0.00		0.00		-			
79				A9730.6	Bond Anticipation Note Princ	0.00		0.00		0.00		40,000.00		40,000.00		40,000.00		40,000.00	
80				A9730.7	Bond Anticipation Note Interest	3,580.00		3,590.00		0.00		3,600.00		3,600.00		3,590.00		2,400.00	
81			Total Other Income over Expense			(3,580.00)		(3,590.00)		0.00		(43,600.00)		(43,600.00)		(43,590.00)		(42,400.00)	
82	Net Revenue/Expenditures					45,858.36		0.00		(53,595.99)		(44,897.66)		(98,493.65)		0.00		0.00	
83																			
84					TAX CAP LEVY LIMIT			704,816.00								708,728.00		722,892.00	
85																			
86					Assessed Valuation			4,977,963.00								5,018,322.00		5,025,304.00	1.98
87					Tax Rate Per $100 valuation			13.77								14.12		14.38	
88																			
89					Submitted to the Board of Trustees														
90					Tuesday, April 14, 2020														
91					Theresa Mequia														
92					Treasurer														
93																			

Proposed 3/9/21

INCORPORATED VILLAGE OF THE BRANCH

2021 - 2022 Budgeted Revenue

For the year ended May 31, 2022

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1						Actual Results		Budget		Actual Results		Estimates for		Projected for		Adopted		*Proposed*	
2						YE May 31, 2020		YE May 31, 2020		June - February		March-May		May 31, 2021		2020-2021		*2021-2022*	
3																Budget(as revised)		*Budget*	
94						General Fund		Park Fund											
95																		709,573.00	14.12
96					Operating Cash at February 28, 2021	$ 394,573.48		$ 127,979.53										716,106.00	14.25
97					Projected receipts	1,078,291.88		-										722,639.00	14.38
98					Projected expenditures	1,133,185.53													
99					H2M pymt owed	0.00													
100					BAN Payment	42,400.00													
101					Projected Cash at May 31, 2020	$ 297,279.83		$ 127,979.53											
102					***Fire contract due 6/01/2020	$ 183,986.04													
103																			
104																			
105																			
106					Fund Balance at May 31, 2020	$ 407,909.90													
107					Projected Revenues	1,078,291.88													
108					Projected Expenses	1,133,185.53													
109					H2M pymt owed	0.00													
110					BAN Payment	42,400.00													
111					Projected Fund Balance May 31, 2021	$ 310,616.25													