

INCORPORATED VILLAGE OF THE BRANCH
2023 - 2024 Budgeted Revenue
For the year ended May 31, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1					Actual Results		Budget		Actual Results		Estimates for		Projected for		Adopted		Adopted
2					YE May 31, 2022		YE May 31, 2022		June - March		April-May		May 31, 2023		2022-2023		2023-2024
3															Budget(as revised)		Budget
4				Revenue													
5				A1001 Real Property Taxes	721,863.08		722,639.00		739,665.19		3,962.96		743,628.15		737,230.00		738,712.00
6				A1090 Interest and Penalties on Taxes	2,871.03		2,400.00		2,006.80		1,441.23		3,448.03		2,400.00		2,400.00
7				A1130 Utility Receipts	104,709.61		98,000.00		73,204.69		31,182.00		104,386.69		98,250.00		104,500.00
8				A1540 Fire Inspection Fees	11,825.00		14,000.00		9,225.00		3,100.00		12,325.00		14,000.00		14,000.00
9				A2110 Zoning Board of Appeals Fees	(16.60)		700.00		1,500.00		500.00		2,000.00		700.00		700.00
10				A2115 Planning Board Fees	750.00		2,500.00		750.00		750.00		1,500.00		2,500.00		2,500.00
11				A2401 Interest - Time Deposits	73.76		100.00		122.05		16.00		138.05		100.00		130.00
12				A2555.1 Permits - CO's and Others	9,881.21		8,500.00		16,275.25		350.00		16,625.25		8,500.00		8,500.00
13				A2555.2 Permits - Building	109,789.00		50,000.00		148,746.50		19,106.00		167,852.50		65,000.00		65,000.00
14				A2556 Public Assembly Permits	-		3,500.00		0.00		0.00		0.00		3,500.00		3,500.00
15				A2590 Sign Permits	18,969.47		18,000.00		28,971.15		0.00		28,971.15		19,000.00		26,000.00
16				A2610 Court Revenues	16,840.23		9,000.00		13,498.81		1,500.00		14,998.81		15,000.00		15,000.00
17				A2680 Insurance Recovery	-		0.00		0.00		0.00		0.00		0.00		-
18				A2770 Miscellaneous	725.00		100.00		75.00		30.00		105.00		100.00		100.00
19				A3001 State Aid - Per Capita	6,888.00		6,888.00		6,888.00		0.00		6,888.00		6,888.00		6,888.00
20				A3004 State Aid - Justice Court	(243.29)		0.00		765.42		0.00		765.42		0.00		-
21				A3005 State Aid - Mortgage Tax	82,530.36		62,000.00		31,857.09		20,000.00		51,857.09		65,000.00		55,000.00
22				A3089 State Aid	75.00		-		89,200.00		0.00		89,200.00		-		-
23				A3501 Consolidated Highway Aid	0.00		100,000.00		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		0.00		0.00		-
25				Total Revenue	1,087,530.86		1,098,327.00		1,162,750.95		81,938.19		1,244,689.14		1,138,168.00		1,142,930.00
26				Expense													
27				A1010.1 Trustees Personal Service	20,000.00		20,000.00		24,000.00				24,000.00		24,000.00		24,000.00
28				A1010.4 Expenses of Trustees	48.50		1,000.00		371.10		1,000.00		1,371.10		1,000.00		1,000.00
29				A1110.1 Village Justice Personal Svc	3,000.00		3,000.00		3,000.00		0.00		3,000.00		3,000.00		3,000.00
30				A1110.4 Expenses of Village Justice	0.00		250.00		43.00		210.00		253.00		250.00		250.00
31				A1111.1 Court Clerk Personal Service	5,750.00		5,750.00		4,791.66		958.34		5,750.00		5,750.00		5,750.00
32				A1111.4 Expenses of Court Clerk	4,222.25		4,500.00		2,675.91		750.00		3,425.91		4,500.00		4,500.00
33				A1210.1 Mayor Personal Service	6,500.00		6,500.00		7,800.00		0.00		7,800.00		7,800.00		7,800.00
34				A1210.4 Expenses of Mayor	81.69		300.00		0.00		300.00		300.00		300.00		300.00
35				A1320.4 Audit Expenses	8,050.00		7,500.00		0.00		8,250.00		8,250.00		7,500.00		8,300.00
36				A1325.1 Treasurer Personal Service	15,000.00		15,000.00		12,500.00		4,166.66		16,666.66		16,667.00		25,000.00
37				A1325.4 Expenses of Treasurer	3,754.55		3,450.00		3,418.41		600.00		4,018.41		3,450.00		16,450.00
38				A1410.1 Clerk Personal Service	25,000.00		25,000.00		20,833.34		4,166.66		25,000.00		25,000.00		25,000.00
39				A1410.2 Assistant to clerk	8,000.00		8,000.00		6,666.67		1,333.33		8,000.00		8,000.00		8,000.00
40				A1410.41 Expenses of Clerk - Grant Writing	2,160.00		2,500.00		720.00		0.00		720.00		2,500.00		2,500.00
41				A1410.4 Expenses of Clerk - Other	10,170.06		8,000.00		9,603.31		1,500.00		11,103.31		8,000.00		8,000.00
42				A1420.1 Attorney	23,000.04		23,950.00		17,250.03		5,750.00		23,000.03		23,000.00		23,000.00
43				A1420.4 Expenses of Attorney	-		250.00		23.55		50.00		73.55		250.00		250.00
44				A1440.1 Engineer	-		4,500.00		260.00		0.00		260.00		4,500.00		4,500.00
45				A1450.4 Election Expenses	798.51		400.00		443.50		123.00		566.50		525.00		525.00
46				A1620.4 Village Hall Operations	15,512.67		15,000.00		11,055.39		3,450.00		14,505.39		15,000.00		15,000.00
47				A1620.41 Village Hall Equipment	7,920.44		3,500.00		990.00		200.00		1,190.00		8,500.00		8,500.00
48				A1910 Village General Insurance	12,620.82		13,000.00		18,430.67		0.00		18,430.67		13,000.00		18,500.00
49				A1920 Municipal Dues	1,288.00		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		15,000.00		15,000.00

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For the year ended May 31, 2024**

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1						Actual Results		Budget		Actual Results		Estimates for		Projected for		Adopted		Adopted
2						YE May 31, 2022		YE May 31, 2022		June - March		April-May		May 31, 2023		2022-2023		2023-2024
3																Budget(as revised)		Budget
51			A1990.4	Contingent Account		0.00		15,344.00		0.00		0.00		0.00		75,069.00		10,660.00
52			A3310.4	Traffic Control		200.00		1,000.00		2,262.16		0.00		2,262.16		1,000.00		1,000.00
53			A3410.4	Fire Services Contract		371,038.57		372,442.00		381,587.10		0.00		381,587.10		375,332.00		399,453.00
54			A3620.1	Building Inspector		40,000.00		40,000.00		33,333.34		6,666.70		40,000.04		40,000.00		40,000.00
55			A3620.2	Asst to Building Inspector		6,751.25		8,000.00		9,593.75		2,350.00		11,943.75		12,000.00		12,000.00
56			A3620.4	Expenses of Building Inspector		104.21		250.00		1,462.75		0.00		1,462.75		250.00		250.00
57			A3621.4	Fire Inspector		7,569.74		8,600.00		6,231.04		1,650.00		7,881.04		8,600.00		8,600.00
58			A3999.4	Code Enforcement		3,932.96		3,000.00		3,063.44		934.41		3,997.85		4,300.00		4,300.00
59			A5110.41	Street Maintenance - Normal		1,234.08		60,000.00		56,388.94		0.00		56,388.94		60,000.00		60,000.00
60			A5110.42	Street Maintenance Trees		1,300.00		12,000.00		900.00		0.00		900.00		12,000.00		12,000.00
61			A5112.21	Permanent Improvements - CHIPS		0.00		100,000.00		0.00		0.00		0.00		100,000.00		100,000.00
62			A5112.22	Permanent Improvements - Other		13,868.34		0.00		7,500.00		0.00		7,500.00		0.00		0.00
63			A5142.4	Snow Plowing and Sanding		49,725.25		55,000.00		9,953.62		0.00		9,953.62		100,000.00		100,000.00
64			A5182.4	Street Lighting Energy		3,787.23		5,000.00		4,187.84		795.00		4,982.84		5,000.00		5,000.00
65			A5183.4	Street Lighting Maintenance		7,473.73		14,000.00		5,954.89		934.42		6,889.31		10,000.00		10,000.00
66			A7110.4	Parks		67,549.15		59,000.00		72,277.46		5,000.00		77,277.46		26,000.00		35,000.00
67			A8010.4	Board of Appeals Expense		815.76		2,000.00		(402.49)		700.00		297.51		2,000.00		2,000.00
68			A8020.4	Planning Board Expense		523.65		700.00		(486.31)		500.00		13.69		700.00		700.00
69			A8170.4	Sweeping		13,534.25		15,000.00		259.26		7,250.00		7,509.26		7,000.00		14,000.00
70				Leaf/Brush Pickup		24,607.80		31,000.00		15,819.30		7,030.80		22,850.10		28,125.00		28,125.00
71			A8540.4	Drainage		-		45,000.00		0.00		0.00		0.00		45,000.00		45,000.00
72			A9010.8	State Retirement Fund		15,855.96		14,000.00		12,604.37		2,180.00		14,784.37		14,500.00		15,000.00
73			A9030.8	Social Security Taxes		9,945.11		10,041.00		9,381.20		1,272.00		10,653.20		10,600.00		11,517.00
74				Total Expense		812,694.57		1,055,927.00		778,036.20		71,959.32		849,995.52		1,138,168.00		1,142,930.00
75				Net Revenue Over Expenses		274,836.29		42,400.00		384,714.75		9,978.87		394,693.62		-		-
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		40,000.00		40,000.00		0.00		0.00		0.00		-		-
80			A9730.7	Bond Anticipation Note Interest		797.78		2,400.00		0.00		0.00		0.00		-		-
81				Total Other Income over Expense		(40,797.78)		(42,400.00)		0.00		0.00		0.00		0.00		0.00
82				Net Revenue/(Expenditures)		234,038.51		0.00		384,714.75		9,978.87		394,693.62		0.00		0.00
83																		
84				TAX CAP LEVY LIMIT				722,892.00								737,345.00		752,766.00
85																		
86				Assessed Valuation				5,025,304.00								5,032,284.00		5,042,406.00
87				Tax Rate Per \$100 valuation				14.38								14.65		14.65
88																		
89				Submitted to the Board of Trustees														
90				Tuesday, April 11, 2023														
91				Theresa Mequia														
92				Treasurer														
93																		