

INCORPORATED VILLAGE OF THE BRANCH
2019 - 2020 Budgeted Revenue
For the year ended May 31, 2020

	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		Proposed
2						YE May 31, 2019		YE May 31, 2019		June - March		April-May		May 31, 2020		2019-2020		2020-2021
3																Budget(as revised)		Budget
4				Revenue														
5				A1001	Real Property Taxes	687,920.01		686,534.00		685,250.77		1,319.44		686,570.21		685,466.00		708,587.00
6				A1090	Interest and Penalties on Taxes	2,420.63		2,400.00		1,775.86		171.53		1,947.39		2,400.00		2,400.00
7				A1130	Utility Receipts	98,693.96		98,250.00		67,210.93		26,500.00		93,710.93		98,504.00		98,504.00
8				A1540	Fire Inspection Fees	13,850.00		13,700.00		11,250.00		2,700.00		13,950.00		14,000.00		14,000.00
9				A2110	Zoning Board of Appeals Fees	350.00		700.00		0.00		700.00		700.00		700.00		700.00
10				A2115	Planning Board Fees	750.00		2,500.00		2,250.00		750.00		3,000.00		2,500.00		2,500.00
11				A2401	Interest - Time Deposits	201.07		100.00		98.91		19.00		117.91		100.00		100.00
12				A2555.1	Permits - CO's and Others	4,780.75		8,500.00		17,831.00		250.00		18,081.00		8,500.00		8,500.00
13				A2555.2	Permits - Building	78,879.76		38,000.00		33,986.00		16,760.00		50,746.00		46,000.00		50,000.00
14				A2556	Public Assembly Permits	3,375.00		3,450.00		1,950.00		1,250.00		3,200.00		3,500.00		3,500.00
15				A2590	Sign Permits	18,245.82		17,500.00		18,380.79		67.50		18,448.29		17,500.00		17,593.00
16				A2610	Court Revenues	17,025.69		5,000.00		11,919.55		500.00		12,419.55		5,798.00		9,000.00
17				A2680	Insurance Recovery	-		0.00		0.00		0.00		0.00		0.00		0.00
18				A2770	Miscellaneous	667.05		90.00		67.12		30.00		97.12		90.00		100.00
19				A3001	State Aid - Per Capita	6,888.00		6,888.00		0.00		6,888.00		6,888.00		-		6,888.00
20				A3004	State Aid - Justice Court	2,114.00		0.00		1,650.00		0.00		1,650.00		0.00		0.00
21				A3005	State Aid - Mortgage Tax	50,522.80		60,000.00		30,068.55		28,200.00		58,268.55		60,000.00		60,000.00
22				A3089	State Aid	0.00		1,739.00		0.00		0.00		0.00		-		0.00
23				A3501	Consolidated Highway Aid	53,854.87		0.00		0.00		0.00		0.00		0.00		100,000.00
24				A3591.0	State Aid - Highway Cap Proj	0.00		0.00		0.00		0.00		0.00		0.00		0.00
25				Total Revenue		1,040,539.41		945,351.00		883,689.48		86,105.47		969,794.95		945,058.00		1,082,372.00
26				Expense														
27				A1010.1	Trustees Personal Service	20,000.00		20,000.00		20,000.00		0.00		20,000.00		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		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		0.00		250.00		250.00		250.00		250.00
31				A1111.1	Court Clerk Personal Service	5,750.04		5,750.00		4,791.70		958.30		5,750.00		5,750.00		5,750.00
32				A1111.4	Expenses of Court Clerk	4,086.01		1,300.00		3,470.52		765.00		4,235.52		3,550.00		3,550.00
33				A1210.1	Mayor Personal Service	6,500.00		6,500.00		6,500.00		0.00		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	7,300.00		7,100.00		0.00		7,100.00		7,100.00		7,100.00		7,500.00
36				A1325.1	Treasurer Personal Service	15,000.00		15,000.00		12,500.00		2,500.00		15,000.00		15,000.00		15,000.00
37				A1325.4	Expenses of Treasurer	3,485.81		3,350.00		2,828.81		2,950.00		5,778.81		3,350.00		3,450.00
38				A1410.1	Clerk Personal Service	24,999.94		21,000.00		20,833.30		4,166.70		25,000.00		25,000.00		25,000.00
39				A1410.2	Assistant to clerk	8,000.04		8,000.00		6,666.69		1,333.31		8,000.00		8,000.00		8,000.00
40				A1410.41	Expenses of Clerk - Grant Writing	3,320.00		2,500.00		840.00		1,700.00		2,540.00		2,500.00		2,500.00
41				A1410.4	Expenses of Clerk - Other	6,282.57		8,000.00		14,279.87		3,000.00		17,279.87		8,000.00		10,000.00
42				A1420.1	Attorney	24,000.04		23,000.00		17,250.03		5,749.97		23,000.00		23,000.00		23,000.00
43				A1420.4	Expenses of Attorney	117.25		145.00		1,437.65		50.00		1,487.65		145.00		1,500.00
44				A1440.1	Engineer	13,050.00		4,500.00		(322.00)		5,000.00		4,678.00		4,500.00		4,500.00
45				A1450.4	Election Expenses	318.70		325.00		347.77		300.00		647.77		400.00		400.00
46				A1620.4	Village Hall Operations	19,610.49		10,000.00		15,436.00		3,150.00		18,586.00		15,000.00		15,000.00
47				A1620.41	Village Hall Equipment	990.00		1,750.00		6,316.64		330.00		6,646.64		7,204.00		7,064.00
48				A1910	Village General Insurance	13,122.93		12,000.00		11,381.81		2,500.00		13,881.81		13,000.00		13,000.00
49				A1920	Municipal Dues	1,438.00		2,000.00		1,138.00		1,888.00		3,026.00		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		24,353.00		0.00		0.00		0.00		14,005.00		20,000.00

