

**TOWN OF URBANA
GENERAL FUND - TOWNWIDE
WORKSHOP #1**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

PERSONAL SERVICES

A1010.100	PERSONAL SERVICES	9,822.00	5,764.58	9,822.00	10,411.32
				9,822.00	
	TOTAL PERSONAL SERVICES	9,822.00	5,764.58	9,822.00	10,411.32
				9,822.00	

CONTRACTUAL EXPENSE

A1010.400	CONTRACTUAL	4,416.71	1,887.64	3,500.00	3,500.00
				3,500.00	
	TOTAL CONTRACTUAL EXPENSE	4,416.71	1,887.64	3,500.00	3,500.00
				3,500.00	

TOTAL TOWN BOARD		14,238.71	7,652.22	13,322.00	13,911.32
				13,322.00	

JUSTICES

PERSONAL SERVICES

A1110.100	PERSONAL SERVICES	8,488.52	5,195.40	8,906.47	9,440.86
				8,906.47	
A1110.110	PERSONAL SERVICES	8,994.00	5,587.47	9,578.60	10,153.32
				9,578.60	
A1110.120	PERSONAL SERVICES	6,559.22	3,681.68	6,556.98	6,950.40
				6,556.98	
A1110.130	PERSONNEL SERVICES	3,843.45	856.16	1,600.00	1,600.00
				1,600.00	
	TOTAL PERSONAL SERVICES	27,885.19	15,320.71	26,642.05	28,144.58
				26,642.05	

CONTRACTUAL EXPENSE

A1110.400	CONTRACTUAL	1,950.25	2,160.35	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,950.25	2,160.35	5,000.00	5,000.00
				5,000.00	

TOTAL JUSTICES		29,835.44	17,481.06	31,642.05	33,144.58
				31,642.05	

SUPERVISOR

PERSONAL SERVICES

A1220.100	PERSONAL SERVICES	11,782.08	6,872.88	11,782.00	12,490.00
				11,782.00	
A1220.110	BOOKKEEPER	43,211.64	26,378.61	45,898.86	48,652.80
				45,898.86	
	TOTAL PERSONAL SERVICES	54,993.72	33,251.49	57,680.86	61,142.80
				57,680.86	

CONTRACTUAL EXPENSE

A1220.400	CONTRACTUAL	1,204.76	270.07	3,000.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,204.76	270.07	3,000.00	3,000.00
				3,000.00	

TOTAL SUPERVISOR		56,198.48	33,521.56	60,680.86	64,142.80
				60,680.86	

TAX COLLECTION

PERSONAL SERVICES

A1330.100	PERSONAL SERVICES	6,444.43	3,934.20	6,844.52	7,255.68
				6,844.52	
	TOTAL PERSONAL SERVICES	6,444.43	3,934.20	6,844.52	7,255.68
				6,844.52	

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Expenditures / Revenues 2022 Expenditures / Revenues 07/31/2023 Adopted Budget / Modified Budget 2023 Proposed Budget 2024

		2022	07/31/2023	2023	2024
CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	100.00	2,580.39	100.00	3,000.00
				3,100.00	
TOTAL CONTRACTUAL EXPENSE		100.00	2,580.39	100.00	3,000.00
				3,100.00	
TOTAL TAX COLLECTION		6,544.43	6,514.59	6,944.52	10,255.68
				9,944.52	
BUDGET OFFICER					
PERSONAL SERVICES					
A1340.100	PERSONAL SERVICES	3,099.54	0.00	3,288.62	3,486.34
				3,288.62	
TOTAL PERSONAL SERVICES		3,099.54	0.00	3,288.62	3,486.34
				3,288.62	
TOTAL BUDGET OFFICER		3,099.54	0.00	3,288.62	3,486.34
				3,288.62	
ASSESSORS					
PERSONAL SERVICES					
A1355.100	PERSONAL SERVICES	49,944.36	31,045.68	52,831.78	50,000.00
				52,831.78	
A1355.110	BOARD OF ASSESSMENT	378.91	0.00	800.00	800.00
				800.00	
A1355.120	DEPUTY	0.00	8,540.00	20,000.00	20,000.00
				20,000.00	
TOTAL PERSONAL SERVICES		50,323.27	39,585.68	73,631.78	70,800.00
				73,631.78	
CONTRACTUAL EXPENSE					
A1355.400	CONTRACTUAL	566.55	1,398.53	1,200.00	2,000.00
				1,200.00	
TOTAL CONTRACTUAL EXPENSE		566.55	1,398.53	1,200.00	2,000.00
				1,200.00	
TOTAL ASSESSORS		50,889.82	40,984.21	74,831.78	72,800.00
				74,831.78	
TOWN CLERK					
PERSONAL SERVICES					
A1410.100	PERSONAL SERVICES	32,630.85	19,919.70	34,670.81	36,751.31
				34,670.81	
A1410.110	DEPUTY CLERK	17,446.70	9,870.42	19,332.17	20,492.09
				19,332.17	
TOTAL PERSONAL SERVICES		50,077.55	29,790.12	54,002.98	57,243.40
				54,002.98	
CONTRACTUAL EXPENSE					
A1410.400	CONTRACTUAL	3,412.08	786.78	3,500.00	3,500.00
				3,500.00	
TOTAL CONTRACTUAL EXPENSE		3,412.08	786.78	3,500.00	3,500.00
				3,500.00	
TOTAL TOWN CLERK		53,489.63	30,576.90	57,502.98	60,743.40
				57,502.98	
TOWN ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.400	CONTRACTUAL	12,000.00	6,500.00	19,000.00	19,000.00
				19,000.00	
A1420.410	LITIGATION	5,240.60	2,598.26	8,000.00	8,000.00
				8,000.00	
TOTAL CONTRACTUAL EXPENSE		17,240.60	9,098.26	27,000.00	27,000.00
				27,000.00	
TOTAL TOWN ATTORNEY		17,240.60	9,098.26	27,000.00	27,000.00
				27,000.00	

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2022	07/31/2023	2023	2024

FINANCIAL ADVISEMENT					
CONTRACTUAL EXPENSE					
A1430.400	FINANCIAL ADVISEMENT	0.00	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL FINANCIAL ADVISEMENT	0.00	0.00	5,000.00	5,000.00
				5,000.00	
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.400	CONTRACTUAL	2,863.95	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,863.95	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL ENGINEER	2,863.95	0.00	5,000.00	5,000.00
				5,000.00	
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.400	CONTRACTUAL	1,728.49	4,628.45	5,000.00	3,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,728.49	4,628.45	5,000.00	3,000.00
				5,000.00	
	TOTAL ELECTIONS	1,728.49	4,628.45	5,000.00	3,000.00
				5,000.00	
OPERATION OF BUILDINGS					
PERSONAL SERVICES					
A1620.100	PERSONAL SERVICES	3,846.25	2,439.07	3,714.00	4,504.00
				4,314.00	
	TOTAL PERSONAL SERVICES	3,846.25	2,439.07	3,714.00	4,504.00
				4,314.00	
CONTRACTUAL EXPENSE					
A1620.410	ELECTRICITY	8,425.38	2,092.20	12,430.00	9,000.00
				12,430.00	
A1620.411	CROWS NEST	10,278.00	4,631.82	13,560.00	13,560.00
				13,560.00	
A1620.412	DEPOT GAS/ELECTRICITY	2,893.34	2,570.92	3,800.00	4,500.00
				3,800.00	
A1620.420	HEATING	2,775.25	2,720.34	4,500.00	5,400.00
				4,500.00	
A1620.430	TELEPHONE	3,531.10	1,931.77	4,000.00	4,000.00
				4,000.00	
A1620.431	COPIER	1,055.04	665.69	2,000.00	2,000.00
				2,000.00	
A1620.440	MISCELLANEOUS SUPPLIES	4,953.52	4,194.71	9,500.00	9,500.00
				9,500.00	
A1620.450	COMPUTER HARDWARE	4,330.00	2,600.00	4,000.00	5,000.00
				4,000.00	
A1620.460	CLEANING SERVICES	9,020.00	6,904.40	10,529.40	11,161.17
				10,529.40	
A1620.470	RENOVATIONS & REPAIRS	5,815.16	16,381.91	20,000.00	20,000.00
				20,000.00	
A1620.471	ARPA FUNDING, BATHROOM, DOCKS,	0.00	70,543.31	0.00	0.00
				0.00	
A1620.480	COMPUTER PROGRAMS/FEES	30,347.77	16,591.65	21,000.00	22,500.00
				21,000.00	
	TOTAL CONTRACTUAL EXPENSE	83,424.56	131,828.72	105,319.40	106,621.17
				105,319.40	
	TOTAL OPERATION OF BUILDINGS	87,270.81	134,267.79	109,033.40	111,125.17
				109,633.40	

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CENTRAL MAILING					
CONTRACTUAL EXPENSE					
A1670.400	CONTRACTUAL	1,481.32	1,805.03	2,500.00	2,500.00
				2,500.00	
	TOTAL CONTRACTUAL EXPENSE	1,481.32	1,805.03	2,500.00	2,500.00
				2,500.00	
TOTAL CENTRAL MAILING					
		1,481.32	1,805.03	2,500.00	2,500.00
				2,500.00	
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	36,082.70	58,607.26	42,000.00	28,100.00
				42,000.00	
A1920.400	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,100.00	1,100.00
				1,100.00	
TOTAL SPECIAL ITEMS					
		37,182.70	59,707.26	43,100.00	29,200.00
				43,100.00	
PAYMENT IN LIEU OF TAXES					
A1955.400	PAYMENT IN LIEU OF TAXES	5,158.17	0.00	5,570.00	5,326.00
				5,570.00	
A1990.400	CONTINGENT ACCOUNT	2,289.99	0.00	35,000.00	35,000.00
				27,400.00	
TOTAL PAYMENT IN LIEU OF TAXES					
		7,448.16	0.00	40,570.00	40,326.00
				32,970.00	
TOTAL GENERAL GOVERNMENT SUPPORT					
		369,512.08	346,237.33	485,416.21	481,635.29
				481,416.21	
PUBLIC SAFETY					
POLICE & CONSTABLE					
CONTRACTUAL EXPENSE					
A3120.400	CONTRACTUAL	3,005.78	1,176.59	7,400.00	7,622.00
				7,400.00	
	TOTAL CONTRACTUAL EXPENSE	3,005.78	1,176.59	7,400.00	7,622.00
				7,400.00	
TOTAL POLICE & CONSTABLE					
		3,005.78	1,176.59	7,400.00	7,622.00
				7,400.00	
TRAFFIC CONTROL					
EQUIPMENT/CAPITAL OUTLAY					
A3310.200	EQUIPMENT	2,000.00	304.00	2,000.00	2,000.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	304.00	2,000.00	2,000.00
				2,000.00	
TOTAL TRAFFIC CONTROL					
		2,000.00	304.00	2,000.00	2,000.00
				2,000.00	
CONTROL OF DOGS					
PERSONAL SERVICES					
A3510.100	PERSONAL SERVICES	7,512.84	4,560.64	7,818.31	8,287.41
				7,818.31	
	TOTAL PERSONAL SERVICES	7,512.84	4,560.64	7,818.31	8,287.41
				7,818.31	
CONTRACTUAL EXPENSE					
A3510.400	CONTRACTUAL	2,726.17	1,240.58	4,000.00	4,000.00
				4,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,726.17	1,240.58	4,000.00	4,000.00
				4,000.00	
TOTAL CONTROL OF DOGS					
		10,239.01	5,801.22	11,818.31	12,287.41
				11,818.31	
TOTAL PUBLIC SAFETY					
		15,244.79	7,281.81	21,218.31	21,909.41
				21,218.31	

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PUBLIC HEALTH

REGISTRAR OF VITAL STATISTICS

PERSONAL SERVICES

A4020.100	PERSONAL SERVICES	10,561.31	6,446.96	11,217.90	11,890.98
				11,217.90	
	TOTAL PERSONAL SERVICES	10,561.31	6,446.96	11,217.90	11,890.98
				11,217.90	
	TOTAL REGISTRAR OF VITAL STATISTICS	10,561.31	6,446.96	11,217.90	11,890.98
				11,217.90	
	TOTAL PUBLIC HEALTH	10,561.31	6,446.96	11,217.90	11,890.98
				11,217.90	

TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS

PERSONAL SERVICES

A5010.100	PERSONAL SERVICES	62,928.72	38,415.09	66,841.86	70,852.38
				66,841.86	
	TOTAL PERSONAL SERVICES	62,928.72	38,415.09	66,841.86	70,852.38
				66,841.86	

CONTRACTUAL EXPENSE

A5010.400	CONTRACTUAL	3,473.72	3,281.63	5,000.00	5,500.00
				5,000.00	
A5010.410	OCCUSTAR	0.00	0.00	0.00	500.00
				0.00	
A5010.420	MEO UNIFORM ALLOWANCE	0.00	0.00	0.00	2,500.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	3,473.72	3,281.63	5,000.00	8,500.00
				5,000.00	
	TOTAL SUPERINTENDENT OF HIGHWAYS	66,402.44	41,696.72	71,841.86	79,352.38
				71,841.86	

MAINTENANCE SUMMER

PERSONAL SERVICES

A5110.100	MAINTENANCE SUMMER	0.00	0.00	0.00	26,250.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	26,250.00
				0.00	
	TOTAL MAINTENANCE SUMMER	0.00	0.00	0.00	26,250.00
				0.00	

GARAGE

CONTRACTUAL EXPENSE

A5132.410	INTERNET	2,310.40	1,540.30	2,700.00	2,700.00
				2,700.00	
A5132.420	ELECTRICITY	7,238.08	3,275.35	11,885.00	9,000.00
				11,885.00	
A5132.430	MISCELLANEOUS SUPPLIES	10,463.81	4,943.74	12,000.00	12,000.00
				12,000.00	
A5132.440	HEATING	3,913.46	4,035.69	8,000.00	8,000.00
				8,000.00	
A5132.460	Cleaning Services	2,750.00	2,105.00	3,122.75	3,310.12
				3,122.75	
A5132.470	CONTRACTUAL BARN MAINT	4,166.94	1,002.58	10,000.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	30,842.69	16,902.66	47,707.75	45,010.12
				47,707.75	
	TOTAL GARAGE	30,842.69	16,902.66	47,707.75	45,010.12
				47,707.75	

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MAINTENANCE WINTER					
PERSONAL SERVICES					
A5142.100	MAINTENANCE WINTER	0.00	0.00	0.00	18,750.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	18,750.00
				0.00	
	TOTAL MAINTENANCE WINTER	0.00	0.00	0.00	18,750.00
				0.00	
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	STREET LIGHTING	0.00	506.88	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	506.88	1,000.00	1,000.00
				1,000.00	
	TOTAL STREET LIGHTING	0.00	506.88	1,000.00	1,000.00
				1,000.00	
	TOTAL TRANSPORTATION	97,245.13	59,106.26	120,549.61	170,362.50
				120,549.61	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
GRANT WRITER					
CONTRACTUAL EXPENSE					
A6989.400	CONTRACTUAL	14,517.50	8,863.95	14,000.00	14,000.00
				14,000.00	
	TOTAL CONTRACTUAL EXPENSE	14,517.50	8,863.95	14,000.00	14,000.00
				14,000.00	
	TOTAL GRANT WRITER	14,517.50	8,863.95	14,000.00	14,000.00
				14,000.00	
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	14,517.50	8,863.95	14,000.00	14,000.00
				14,000.00	
CULTURE AND RECREATION					
PARKS DEVELOPMENT/MAINTENANCE					
CONTRACTUAL EXPENSE					
A7110.400	PARKS DEVELOPMENT/MAINTENANCE	5,000.00	26,006.61	6,000.00	6,000.00
				6,000.00	
A7110.410	UTILITIES	0.00	0.00	0.00	3,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	5,000.00	26,006.61	6,000.00	9,000.00
				6,000.00	
	TOTAL PARKS DEVELOPMENT/MAINTENANCE	5,000.00	26,006.61	6,000.00	9,000.00
				6,000.00	
PARKS & RECREATION					
PERSONAL SERVICES					
A7140.100	LIFEGUARD STAFF	51,795.21	23,249.00	61,800.00	69,748.00
				65,800.00	
A7140.110	PARKS AND REC. ADMINISTRATOR	6,697.89	4,088.44	7,114.01	7,540.85
				7,114.01	
A7140.130	SUMMER REC STAFF	18,438.00	6,734.69	23,202.00	24,700.00
				23,202.00	
	TOTAL PERSONAL SERVICES	76,931.10	34,072.13	92,116.01	101,988.85
				96,116.01	
CONTRACTUAL EXPENSE					
A7140.400	BUS PAYMENT	16,413.00	0.00	17,000.00	21,000.00
				17,000.00	
A7140.410	CONTRACTUAL	3,000.00	1,571.72	3,000.00	3,200.00
				3,000.00	
A7140.420	LIFEGUARD SUPPLIES	3,690.87	87.00	4,500.00	4,500.00
				4,500.00	

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A7140.430	SUMMER REC SUPPLIES	862.61	195.00	1,500.00	1,500.00
				1,500.00	
A7140.440	CLEANING SERVICES	4,730.00	3,620.60	5,545.85	5,878.61
				5,545.85	
	TOTAL CONTRACTUAL EXPENSE	28,696.48	5,474.32	31,545.85	36,078.61
				31,545.85	
	TOTAL PARKS & RECREATION	105,627.58	39,546.45	123,661.86	138,067.46
				127,661.86	
HISTORIAN					
CONTRACTUAL EXPENSE					
A7510.400	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A7550.400	MEMORIAL FLAGS, COMMUNITY EVENTS	558.72	812.16	1,500.00	1,500.00
				1,500.00	
	TOTAL CONTRACTUAL EXPENSE	558.72	812.16	1,500.00	1,500.00
				1,500.00	
	TOTAL HISTORIAN	558.72	812.16	1,500.00	1,500.00
				1,500.00	
	TOTAL CULTURE AND RECREATION	111,186.30	66,365.22	131,161.86	148,567.46
				135,161.86	
HOME AND COMMUNITY SERVICES					
ENVIRONMENTAL CONTROL					
CONTRACTUAL EXPENSE					
A8090.400	SUPPLIES	300.00	370.00	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	300.00	370.00	1,000.00	1,000.00
				1,000.00	
	TOTAL ENVIRONMENTAL CONTROL	300.00	370.00	1,000.00	1,000.00
				1,000.00	
CEMETERIES					
CONTRACTUAL EXPENSE					
A8810.400	CEMETARY MOWING & MAINT	4,675.00	3,440.75	7,000.00	12,000.00
				7,000.00	
A8810.410	PLEASANT VALLEY	2,500.00	2,500.00	2,500.00	2,500.00
				2,500.00	
	TOTAL CONTRACTUAL EXPENSE	7,175.00	5,940.75	9,500.00	14,500.00
				9,500.00	
	TOTAL CEMETERIES	7,175.00	5,940.75	9,500.00	14,500.00
				9,500.00	
	TOTAL HOME AND COMMUNITY SERVICES	7,475.00	6,310.75	10,500.00	15,500.00
				10,500.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	22,614.52	0.00	31,500.00	31,500.00
				31,500.00	
A9030.800	SOCIAL SECURITY	22,187.34	15,847.55	29,000.00	32,000.00
				29,000.00	
A9040.800	WORKERS' COMPENSATION	5,000.00	7,000.00	7,000.00	13,650.00
				7,000.00	
A9050.800	UNEMPLOYMENT INSURANCE	9,366.36	95.14	1,000.00	1,000.00
				1,000.00	
A9055.800	NYS DISABILITY INSURANCE	429.78	182.30	600.00	600.00
				600.00	
A9060.800	HOSPITAL & MEDICAL INSURANCE	65,457.88	1,500.00	102,000.00	102,000.00
				102,000.00	
	TOTAL EMPLOYEE BENEFITS	125,055.88	24,624.99	171,100.00	180,750.00
				171,100.00	

**TOWN OF URBANA
GENERAL FUND - TOWNWIDE
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	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2022	07/31/2023	2023	2024

TOTAL EMPLOYEE BENEFITS	125,055.88	24,624.99	171,100.00	180,750.00
			171,100.00	
DEBT SERVICE				
BOND				
PRINCIPAL				
A9710.600	PRINCIPAL - PIER PROJECT	0.00	0.00	65,000.00
			65,000.00	65,000.00
	TOTAL PRINCIPAL	0.00	0.00	65,000.00
			65,000.00	
INTEREST				
A9710.700	INTEREST - PIER PROJECT	0.00	0.00	10,000.00
			10,000.00	10,000.00
	TOTAL INTEREST	0.00	0.00	10,000.00
			10,000.00	
TOTAL BOND		0.00	0.00	75,000.00
			75,000.00	
TOTAL DEBT SERVICE		0.00	0.00	75,000.00
			75,000.00	
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.900	Interfund Transfer	0.00	0.00	0.00
			0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
			0.00	
TRANSFERS TO CAPITAL FUNDS				
A9950.900	BUILDING REPAIR RESERVE	0.00	0.00	5,000.00
			5,000.00	5,000.00
A9950.910	PARKS RESERVE	0.00	0.00	5,000.00
			5,000.00	5,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	10,000.00
			10,000.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	10,000.00
			10,000.00	
TOTAL APPROPRIATIONS		750,797.99	525,237.27	1,050,163.89
			1,050,163.89	1,129,615.64

**TOWN OF URBANA
GENERAL FUND - TOWNWIDE**

WORKSHOP #1

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	620,902.44	877,991.89	877,991.89 877,991.89	911,460.00
	TOTAL REAL PROPERTY TAXES	620,902.44	877,991.89	877,991.89	911,460.00

REAL PROPERTY TAX ITEMS

A1081	PAYMENT IN LIEU OF TAXES	7,363.98	14,740.58	5,570.00 5,570.00	14,740.00
A1090	INTEREST & PENALTIES-REAL PROPERTY	4,937.32	5,852.81	5,000.00 5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	12,301.30	20,593.39	10,570.00 10,570.00	19,740.00

NON-PROPERTY TAX ITEMS

A1120	SALES TAX	0.00	155,100.00	0.00 0.00	0.00
A1170	FRANCHISE FEES	23,209.59	23,776.36	20,000.00 20,000.00	23,000.00
	TOTAL NON-PROPERTY TAX ITEMS	23,209.59	178,876.36	20,000.00 20,000.00	23,000.00

DEPARTMENTAL INCOME

A1255	CLERK FEES	35,131.35	28,929.38	15,000.00 15,000.00	15,000.00
A1270	SHARED SERVICES-ASSESSOR	18,971.64	12,514.12	17,853.00 17,853.00	19,387.08
A1603	VITAL STATISTICS FEES	8,621.95	3,598.50	8,000.00 8,000.00	8,000.00
A2025	BOAT LAUNCH FEES	0.00	0.00	0.00 0.00	11,000.00
A2089	YOUTH PROGRAM DONATIONS	1,381.00	48.50	0.00 0.00	500.00
A2130	REFUSE & GARBAGE CHARGES	0.00	0.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	64,105.94	45,090.50	40,853.00 40,853.00	53,887.08

INTERGOVERNMENTAL CHARGES

A2350	INTERGOVERNMENTAL SERVICES YOUTH	11,976.69	0.00	11,000.00 11,000.00	12,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	11,976.69	0.00	11,000.00 11,000.00	12,000.00

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	0.00	0.00	150.00 150.00	150.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	100.00 100.00	100.00
A2410	RENTAL OF REAL PROPERTY	7,150.00	4,550.00	7,500.00 7,500.00	14,460.00
A2412	RENTAL-REAL PROPERTY-OTHER	8,379.83	4,232.89	6,000.00 6,000.00	7,500.00
	TOTAL USE OF MONEY AND PROPERTY	15,529.83	8,782.89	13,750.00 13,750.00	22,210.00

LICENSES AND PERMITS

A2530	GAMES OF CHANCE	50.00	20.00	0.00 0.00	20.00
A2544	DOG LICENSES	2,504.00	1,043.00	5,000.00 5,000.00	2,300.00
A2545	JUNK YARD LICENSE	0.00	0.00	0.00 0.00	0.00
	TOTAL LICENSES AND PERMITS	2,554.00	1,063.00	5,000.00 5,000.00	2,320.00

**TOWN OF URBANA
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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2022	07/31/2023	2023	2024
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	9,102.00	3,542.25	15,000.00 15,000.00	10,000.00
	TOTAL FINES AND FORFEITURES	9,102.00	3,542.25	15,000.00 15,000.00	10,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP	0.00	0.00	0.00 0.00	0.00
A2655	MINOR SALES	375.00	0.00	0.00 0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERIES	28.60	33.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	403.60	33.00	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR EXPENDITURES	10,411.31	9,170.67	0.00 0.00	0.00
A2705	DONATIONS FOR TOWN PARKS	0.00	0.00	0.00 0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	967.53	217.69	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,378.84	9,388.36	0.00 0.00	0.00
INTERFUND REVENUES					
A2801	INTERFUND REVENUE	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00 0.00	0.00
STATE AID					
A3001	STATE AID PER CAPITA - AIM	10,999.00	0.00	10,999.00 10,999.00	10,999.00
A3005	MORTGAGE TAX	61,534.85	32,785.00	45,000.00 45,000.00	64,000.00
A3021	NYS JCAP COURT GRANT	0.00	0.00	0.00 0.00	0.00
A3040	STATE AID-REAL PROPERTY TAX	0.00	0.00	0.00 0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00 0.00	0.00
A3089	STATE AID	0.00	0.00	0.00 0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	72,533.85	32,785.00	55,999.00 55,999.00	74,999.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
A5031R	INTERFUND TRANFERS	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		843,998.08	1,178,146.64	1,050,163.89 1,050,163.89	1,129,616.08
APPROPRIATED FUND BALANCE		-93,200.09	-652,909.37	0.00 0.00	-0.44
TOTAL REVENUES & OTHER SOURCES		750,797.99	525,237.27	1,050,163.89 1,050,163.89	1,129,615.64