

**TOWN OF URBANA
GENERAL FUND - OUTSIDE VILLAGE
WORKSHOP #1**

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

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

B1910.400	UNALLOCATED INSURANCE	0.00	0.00	0.00	3,600.00
				0.00	
B1990.400	CONTINGENT ACCOUNT	0.00	0.00	7,000.00	7,000.00
				7,000.00	
TOTAL SPECIAL ITEMS		0.00	0.00	7,000.00	10,600.00
				7,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	7,000.00	10,600.00
				7,000.00	

PUBLIC SAFETY

SAFETY INSPECTION

PERSONAL SERVICES

B3620.100	PERSONAL SERVICES	14,627.99	9,406.30	25,000.00	22,000.00
				25,000.00	
B3620.110	PERSONAL CLERK	2,812.36	2,054.01	2,652.50	3,200.00
				2,652.50	
TOTAL PERSONAL SERVICES		17,440.35	11,460.31	27,652.50	25,200.00
				27,652.50	

CONTRACTUAL EXPENSE

B3620.400	CONTRACTUAL	590.45	367.85	2,600.00	2,600.00
				2,600.00	
TOTAL CONTRACTUAL EXPENSE		590.45	367.85	2,600.00	2,600.00
				2,600.00	
TOTAL SAFETY INSPECTION		18,030.80	11,828.16	30,252.50	27,800.00
				30,252.50	
TOTAL PUBLIC SAFETY		18,030.80	11,828.16	30,252.50	27,800.00
				30,252.50	

PUBLIC HEALTH

BOARD OF HEALTH

CONTRACTUAL EXPENSE

B4010.400	CONTRACTUAL	0.00	0.00	500.00	500.00
				500.00	
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	500.00	500.00
				500.00	
TOTAL BOARD OF HEALTH		0.00	0.00	500.00	500.00
				500.00	
TOTAL PUBLIC HEALTH		0.00	0.00	500.00	500.00
				500.00	

HOME AND COMMUNITY SERVICES

ZONING

PERSONAL SERVICES

B8010.100	PERSONAL SERVICES - SECRETARY	1,779.38	1,222.14	1,592.00	2,200.00
				1,592.00	
B8010.110	PERSONAL SERVICES - BOARD	610.00	580.00	1,600.00	1,600.00
				1,600.00	
B8010.130	PERSONAL SERVICES - ENFORCEMENT	18,093.75	11,486.88	25,000.00	25,000.00
				25,000.00	
TOTAL PERSONAL SERVICES		20,483.13	13,289.02	28,192.00	28,800.00
				28,192.00	

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	2022	07/31/2023	2023	2024

CONTRACTUAL EXPENSE					
B8010.400	CONTRACTUAL	598.92	1,380.31	2,600.00	2,600.00
				2,600.00	
B8010.410	WLB CODE PROGRAM	0.00	0.00	0.00	11,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	598.92	1,380.31	2,600.00	13,600.00
				2,600.00	
TOTAL ZONING		21,082.05	14,669.33	30,792.00	42,400.00
				30,792.00	
PLANNING					
PERSONAL SERVICES					
B8020.100	PERSONAL SERVICES - SECRETARY	2,222.93	1,614.22	2,400.00	2,800.00
				2,400.00	
B8020.110	PERSONAL SERVICES - BOARD	2,455.98	2,240.00	4,000.00	4,500.00
				4,000.00	
	TOTAL PERSONAL SERVICES	4,678.91	3,854.22	6,400.00	7,300.00
				6,400.00	
CONTRACTUAL EXPENSE					
B8020.400	CONTRACTUAL	758.67	936.79	3,000.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	758.67	936.79	3,000.00	3,000.00
				3,000.00	
TOTAL PLANNING		5,437.58	4,791.01	9,400.00	10,300.00
				9,400.00	
ENVIRONMENTAL CONTROL					
PERSONAL SERVICES					
B8090.100	PERSONAL SERVICES	0.00	1,175.00	2,636.00	5,500.00
				2,636.00	
B8090.110	PERSONAL CLERK	2,017.23	2,129.91	3,706.08	3,928.45
				3,706.08	
	TOTAL PERSONAL SERVICES	2,017.23	3,304.91	6,342.08	9,428.45
				6,342.08	
CONTRACTUAL EXPENSE					
B8090.400	CONTRACTUAL	1,450.00	2,306.91	4,000.00	4,000.00
				4,000.00	
B8090.410	K L O C	1,500.00	1,500.00	1,500.00	1,500.00
				1,500.00	
B8090.420	K W I C	5,200.00	5,574.00	5,200.00	7,200.00
				5,200.00	
	TOTAL CONTRACTUAL EXPENSE	8,150.00	9,380.91	10,700.00	12,700.00
				10,700.00	
TOTAL ENVIRONMENTAL CONTROL		10,167.23	12,685.82	17,042.08	22,128.45
				17,042.08	
TOTAL HOME AND COMMUNITY SERVICES		36,686.86	32,146.16	57,234.08	74,828.45
				57,234.08	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.800	STATE RETIREMENT	5,407.82	0.00	7,500.00	7,500.00
				7,500.00	
B9030.800	SOCIAL SECURITY	1,350.10	2,434.29	6,000.00	6,200.00
				6,000.00	
TOTAL EMPLOYEE BENEFITS		6,757.92	2,434.29	13,500.00	13,700.00
				13,500.00	
WORKMAN'S COMP					

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B9040.800	WORKERS' COMPENSATION	5,000.00	7,300.00	7,300.00	1,750.00
TOTAL WORKMAN'S COMP		5,000.00	7,300.00	7,300.00	1,750.00
NYS DISABILITY					
B9055.800	NYS DISABILITY INSURANCE	231.77	100.26	300.00	300.00
B9060.800	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL NYS DISABILITY		231.77	100.26	300.00	300.00
TOTAL EMPLOYEE BENEFITS		11,989.69	9,834.55	21,100.00	15,750.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
B9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		66,707.35	53,808.87	116,086.58	129,478.45
				116,086.58	

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REVENUES

REAL PROPERTY TAXES

B1001	REAL PROPERTY TAXES	98,258.28	105,286.58	105,286.58 105,286.58	115,379.00
	TOTAL REAL PROPERTY TAXES	98,258.28	105,286.58	105,286.58 105,286.58	115,379.00

DEPARTMENTAL INCOME

B1270	SHARED SERVICES VILLAGE GOV	0.00	0.00	0.00 0.00	0.00
B2110	ZONING FEES	0.00	0.00	0.00 0.00	0.00
B2115	PLANNING /ZONING FEES	760.00	0.00	800.00 800.00	800.00
B2189	SERVICES INCOME -SEPTIC FEES	1,245.00	1,390.00	2,000.00 2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	2,005.00	1,390.00	2,800.00 2,800.00	2,800.00

INTERGOVERNMENTAL CHARGES

B2350	YOUTH SERVICES	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00 0.00	0.00

USE OF MONEY AND PROPERTY

B2401	INTEREST & EARNINGS	0.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00 0.00	0.00

LICENSES AND PERMITS

B2555	BUILDING PERMITS	13,261.50	7,220.00	8,000.00 8,000.00	11,000.00
B2590	SITE PLAN REVIEW CONCEPT	455.00	230.00	0.00 0.00	300.00
	TOTAL LICENSES AND PERMITS	13,716.50	7,450.00	8,000.00 8,000.00	11,300.00

SALE OF PROPERTY & COMPENSATIO

B2655	MINOR SALES	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0.00

MISCELLANEOUS LOCAL SOURCES

B2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	717.79	0.00 0.00	0.00
B2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	717.79	0.00 0.00	0.00

TOTAL REVENUES		113,979.78	114,844.37	116,086.58 116,086.58	129,479.00
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APPROPRIATED FUND BALANCE		-47,272.43	-61,035.50	0.00 0.00	-0.55
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TOTAL REVENUES & OTHER SOURCES		66,707.35	53,808.87	116,086.58 116,086.58	129,478.45
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