

**TOWN OF URBANA
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2018	08/31/2019	2019	2020

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

PERSONAL SERVICES

A1010.100	PERSONAL SERVICES	9,882.24	6,588.16	9,882.00	9,882.00
				9,882.00	
	TOTAL PERSONAL SERVICES	9,882.24	6,588.16	9,882.00	9,882.00
				9,882.00	

CONTRACTUAL EXPENSE

A1010.400	CONTRACTUAL	1,419.67	3,557.07	2,600.00	5,000.00
				4,200.00	
	TOTAL CONTRACTUAL EXPENSE	1,419.67	3,557.07	2,600.00	5,000.00
				4,200.00	

TOTAL TOWN BOARD		11,301.91	10,145.23	12,482.00	14,882.00
				14,082.00	

JUSTICES

PERSONAL SERVICES

A1110.100	PERSONAL SERVICES	7,003.08	4,946.68	7,420.00	7,761.00
				7,420.00	
A1110.110	PERSONAL SERVICES	7,500.00	5,300.00	7,950.00	8,316.00
				7,950.00	
A1110.120	PERSONAL SERVICES	4,477.90	2,179.54	6,000.00	6,000.00
				6,000.00	
	TOTAL PERSONAL SERVICES	18,980.98	12,426.22	21,370.00	22,077.00
				21,370.00	

CONTRACTUAL EXPENSE

A1110.400	CONTRACTUAL	4,739.28	2,610.72	5,500.00	5,500.00
				5,500.00	
A1110.40R	JCAP COURT GRANT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	4,739.28	2,610.72	5,500.00	5,500.00
				5,500.00	

TOTAL JUSTICES		23,720.26	15,036.94	26,870.00	27,577.00
				26,870.00	

SUPERVISOR

PERSONAL SERVICES

A1220.100	PERSONAL SERVICES	11,781.96	7,854.68	11,782.00	11,782.00
				11,782.00	
A1220.110	BOOKKEEPER	22,481.00	15,581.23	23,830.00	24,926.00
				23,830.00	
	TOTAL PERSONAL SERVICES	34,262.96	23,435.91	35,612.00	36,708.00
				35,612.00	

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		Expenditures /Revenues 2018	Expenditures /Revenues to 08/31/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	1,396.60	1,327.67	3,000.00	3,000.00
				3,000.00	
TOTAL CONTRACTUAL EXPENSE		1,396.60	1,327.67	3,000.00	3,000.00
				3,000.00	
TOTAL SUPERVISOR		35,659.56	24,763.58	38,612.00	39,708.00
				38,612.00	
TAX COLLECTION					
PERSONAL SERVICES					
A1330.100	PERSONAL SERVICES	5,173.07	3,728.94	5,703.00	5,965.00
				5,703.00	
TOTAL PERSONAL SERVICES		5,173.07	3,728.94	5,703.00	5,965.00
				5,703.00	
CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	100.00	100.00	100.00	100.00
				100.00	
TOTAL CONTRACTUAL EXPENSE		100.00	100.00	100.00	100.00
				100.00	
TOTAL TAX COLLECTION		5,273.07	3,828.94	5,803.00	6,065.00
				5,803.00	
BUDGET OFFICER					
PERSONAL SERVICES					
A1340.100	PERSONAL SERVICES	2,584.00	1,790.95	2,739.00	2,865.00
				2,739.00	
TOTAL PERSONAL SERVICES		2,584.00	1,790.95	2,739.00	2,865.00
				2,739.00	
TOTAL BUDGET OFFICER		2,584.00	1,790.95	2,739.00	2,865.00
				2,739.00	
ASSESSORS					
PERSONAL SERVICES					
A1355.100	PERSONAL SERVICES	35,823.00	25,314.68	37,972.00	45,254.00
				37,972.00	
A1355.110	BOARD OF ASSESSMENT	375.00	400.00	800.00	800.00
				700.00	
A1355.120	PERSONAL SERVICES ASSOCIATE	0.00	0.00	0.00	0.00
				0.00	
TOTAL PERSONAL SERVICES		36,198.00	25,714.68	38,772.00	46,054.00
				38,772.00	
CONTRACTUAL EXPENSE					
A1355.400	CONTRACTUAL	397.60	1,200.00	1,200.00	1,200.00
				1,300.00	
TOTAL CONTRACTUAL EXPENSE		397.60	1,200.00	1,200.00	1,200.00
				1,300.00	
TOTAL ASSESSORS		36,595.60	26,914.68	39,972.00	47,254.00
				39,972.00	

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TOWN CLERK

PERSONAL SERVICES

A1410.100	PERSONAL SERVICES	23,192.21	16,499.87	25,235.00	26,396.00
				25,235.00	
A1410.110	DEPUTY CLERK	11,776.10	8,508.50	14,560.00	15,680.00
				14,560.00	
	TOTAL PERSONAL SERVICES	34,968.31	25,008.37	39,795.00	42,076.00
				39,795.00	

CONTRACTUAL EXPENSE

A1410.400	CONTRACTUAL	2,945.31	1,694.81	3,500.00	3,500.00
				3,500.00	
	TOTAL CONTRACTUAL EXPENSE	2,945.31	1,694.81	3,500.00	3,500.00
				3,500.00	
TOTAL TOWN CLERK		37,913.62	26,703.18	43,295.00	45,576.00
				43,295.00	

TOWN ATTORNEY

PERSONAL SERVICES

A1420.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	

CONTRACTUAL EXPENSE

A1420.400	CONTRACTUAL	16,171.97	7,664.00	18,000.00	18,000.00
				18,000.00	
A1420.410	LITIGATION	55,123.18	23,942.56	35,000.00	35,000.00
				35,000.00	
	TOTAL CONTRACTUAL EXPENSE	71,295.15	31,606.56	53,000.00	53,000.00
				53,000.00	
TOTAL TOWN ATTORNEY		71,295.15	31,606.56	53,000.00	53,000.00
				53,000.00	

ENGINEER

CONTRACTUAL EXPENSE

A1440.400	CONTRACTUAL	0.00	9,500.00	5,000.00	5,000.00
				14,500.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	9,500.00	5,000.00	5,000.00
				14,500.00	
TOTAL ENGINEER		0.00	9,500.00	5,000.00	5,000.00
				14,500.00	

ELECTIONS

CONTRACTUAL EXPENSE

A1450.400	CONTRACTUAL	2,798.35	3,705.40	4,000.00	4,000.00
				4,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,798.35	3,705.40	4,000.00	4,000.00
				4,000.00	

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TOTAL ELECTIONS		2,798.35	3,705.40	4,000.00	4,000.00
				4,000.00	
SARA GRANT PAYROLL					
PERSONAL SERVICES					
A1460.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00
				0.00	
CONTRACTUAL EXPENSE					
A1460.400	CONTRACTUAL	0.00	0.00		0.00
				0.00	
A1460.40R	RECORDS ROOM	0.00	0.00		0.00
				0.00	
A1460.410	CONSTRUCTION	0.00	0.00		0.00
				0.00	
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
				0.00	
A1460.800	FICA/MEDICARE	0.00	0.00		0.00
				0.00	
TOTAL SARA GRANT PAYROLL		0.00	0.00	0.00	0.00
				0.00	
OPERATION OF BUILDINGS					
PERSONAL SERVICES					
A1620.100	PERSONAL SERVICES	0.00	0.00		0.00
				0.00	
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00
				0.00	
EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	0.00	0.00		0.00
				0.00	
A1620.210	HIGHWAY STORAGE BUILDING	0.00	0.00		0.00
				0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00
				0.00	
CONTRACTUAL EXPENSE					
A1620.410	ELECTRICITY	13,283.48	8,600.29	17,000.00	15,000.00
				17,000.00	
A1620.420	HEATING	3,434.44	1,379.72	4,000.00	4,000.00
				4,000.00	
A1620.430	TELEPHONE	6,000.22	3,319.78	6,500.00	6,500.00
				8,076.16	
A1620.440	MISCELLANEOUS SUPPLIES	9,589.65	5,512.62	9,500.00	9,500.00
				9,500.00	

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A1620.450	COMPUTER HARDWARE	3,857.49	194.99	4,000.00	4,000.00
				4,000.00	
A1620.460	CLEANING SERVICES	8,713.74	6,037.80	9,542.00	9,924.00
				9,542.00	
A1620.470	RENOVATIONS & REPAIRS	19,624.09	22,064.93	20,000.00	20,000.00
				28,712.85	
A1620.480	COMPUTER PROGRAMS/FEES	15,684.65	10,551.43	21,000.00	21,000.00
				21,000.00	
	TOTAL CONTRACTUAL EXPENSE	80,187.76	57,661.56	91,542.00	89,924.00
				101,831.01	
	TOTAL OPERATION OF BUILDINGS	80,187.76	57,661.56	91,542.00	89,924.00
				101,831.01	
CENTRAL MAILING					
CONTRACTUAL EXPENSE					
A1670.400	CONTRACTUAL	3,796.25	0.00	6,200.00	6,200.00
				6,200.00	
	TOTAL CONTRACTUAL EXPENSE	3,796.25	0.00	6,200.00	6,200.00
				6,200.00	
	TOTAL CENTRAL MAILING	3,796.25	0.00	6,200.00	6,200.00
				6,200.00	
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	39,899.13	41,843.40	45,004.00	45,000.00
				45,004.00	
A1920.400	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,100.00	1,100.00
				1,100.00	
	TOTAL SPECIAL ITEMS	40,999.13	42,943.40	46,104.00	46,100.00
				46,104.00	
PAYMENT IN LIEU OF TAXES					
A1955.400	PAYMENT IN LIEU OF TAXES	3,710.43	0.00	3,740.00	4,865.00
				3,671.40	
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	35,000.00	35,000.00
				35,000.00	
	TOTAL PAYMENT IN LIEU OF TAXES	3,710.43	0.00	38,740.00	39,865.00
				38,671.40	
	TOTAL GENERAL GOVERNMENT SUPPORT	355,835.09	254,600.42	414,359.00	428,016.00
				435,679.41	

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PUBLIC SAFETY

POLICE & CONSTABLE

CONTRACTUAL EXPENSE

A3120.400	CONTRACTUAL	0.00	223.91	0.00	600.00
				583.90	
	TOTAL CONTRACTUAL EXPENSE	0.00	223.91	0.00	600.00
				583.90	
TOTAL POLICE & CONSTABLE		0.00	223.91	0.00	600.00
				583.90	

TRAFFIC CONTROL

EQUIPMENT/CAPITAL OUTLAY

A3310.200	EQUIPMENT	1,916.00	723.74	2,000.00	2,000.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,916.00	723.74	2,000.00	2,000.00
				2,000.00	
TOTAL TRAFFIC CONTROL		1,916.00	723.74	2,000.00	2,000.00
				2,000.00	

CONTROL OF DOGS

PERSONAL SERVICES

A3510.100	PERSONAL SERVICES	5,406.00	3,820.00	5,730.00	5,994.00
				5,730.00	
	TOTAL PERSONAL SERVICES	5,406.00	3,820.00	5,730.00	5,994.00
				5,730.00	

CONTRACTUAL EXPENSE

A3510.400	CONTRACTUAL	1,651.65	9,828.25	4,000.00	4,000.00
				14,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,651.65	9,828.25	4,000.00	4,000.00
				14,000.00	
TOTAL CONTROL OF DOGS		7,057.65	13,648.25	9,730.00	9,994.00
				19,730.00	
TOTAL PUBLIC SAFETY		8,973.65	14,595.90	11,730.00	12,594.00
				22,313.90	

PUBLIC HEALTH

REGISTRAR OF VITAL STATISTICS

PERSONAL SERVICES

A4020.100	PERSONAL SERVICES	8,477.90	6,110.86	9,346.00	9,776.00
				9,346.00	
	TOTAL PERSONAL SERVICES	8,477.90	6,110.86	9,346.00	9,776.00
				9,346.00	
TOTAL REGISTRAR OF VITAL STATISTICS		8,477.90	6,110.86	9,346.00	9,776.00
				9,346.00	
TOTAL PUBLIC HEALTH		8,477.90	6,110.86	9,346.00	9,776.00
				9,346.00	

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TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS

PERSONAL SERVICES

A5010.100	PERSONAL SERVICES	51,492.66	36,412.08	55,689.00	58,251.00
				55,689.00	
	TOTAL PERSONAL SERVICES	51,492.66	36,412.08	55,689.00	58,251.00
				55,689.00	

CONTRACTUAL EXPENSE

A5010.400	CONTRACTUAL	3,428.34	3,676.79	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	3,428.34	3,676.79	5,000.00	5,000.00
				5,000.00	
	TOTAL SUPERINTENDENT OF HIGHWAYS	54,921.00	40,088.87	60,689.00	63,251.00
				60,689.00	

GARAGE

CONTRACTUAL EXPENSE

A5132.410	TELEPHONE	865.79	1,013.43	1,400.00	1,700.00
				1,400.00	
A5132.420	ELECTRICITY	5,294.96	3,074.04	7,500.00	7,000.00
				6,780.00	
A5132.430	MISCELLANEOUS SUPPLIES	2,405.05	2,984.94	3,500.00	3,500.00
				3,500.00	
A5132.440	HEATING	3,360.86	2,952.33	5,500.00	5,500.00
				5,500.00	
A5132.450	GARBAGE	2,574.00	2,751.00	3,000.00	3,500.00
				3,720.00	
A5132.460	Cleaning Services	0.00	1,237.50	2,900.00	3,016.00
				2,900.00	
	TOTAL CONTRACTUAL EXPENSE	14,500.66	14,013.24	23,800.00	24,216.00
				23,800.00	
	TOTAL GARAGE	14,500.66	14,013.24	23,800.00	24,216.00
				23,800.00	
	TOTAL TRANSPORTATION	69,421.66	54,102.11	84,489.00	87,467.00
				84,489.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

GRANT WRITER

CONTRACTUAL EXPENSE

A6989.400	CONTRACTUAL	36,978.90	20,250.00	27,000.00	27,000.00
				27,000.00	
	TOTAL CONTRACTUAL EXPENSE	36,978.90	20,250.00	27,000.00	27,000.00
				27,000.00	
	TOTAL GRANT WRITER	36,978.90	20,250.00	27,000.00	27,000.00
				27,000.00	
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	36,978.90	20,250.00	27,000.00	27,000.00
				27,000.00	

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CULTURE AND RECREATION

PARKS DEVELOPMENT/MAINTENANCE

CONTRACTUAL EXPENSE

A7110.400	PARKS DEVELOPMENT/MAINTENANCE	1,066.60	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,066.60	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL PARKS DEVELOPMENT/MAINTENANCE	1,066.60	0.00	5,000.00	5,000.00
				5,000.00	

PARKS & RECREATION

PERSONAL SERVICES

A7140.100	LIFEGUARD STAFF	48,798.06	46,658.66	50,000.00	60,000.00
				57,000.00	
A7140.110	PARKS AND REC. ADMINISTRATOR	4,477.84	3,362.16	5,142.00	6,200.00
				5,142.00	
A7140.120	MOWING	0.00	0.00	5,000.00	5,000.00
				0.00	
A7140.130	SUMMER REC STAFF	17,689.55	15,997.89	18,000.00	18,700.00
				16,600.00	
	TOTAL PERSONAL SERVICES	70,965.45	66,018.71	78,142.00	89,900.00
				78,742.00	

CONTRACTUAL EXPENSE

A7140.400	HCS PAYMENT	6,152.09	11,074.01	9,000.00	12,500.00
				11,075.00	
A7140.410	BILLS	2,093.98	2,609.24	3,000.00	3,000.00
				3,000.00	
A7140.420	SUPPLIES	987.00	293.48	2,000.00	2,000.00
				450.00	
A7140.430	FIELD TRIPS	0.00	0.00	0.00	0.00
				0.00	
A7140.440	CLEANING SERVICES	575.67	1,225.98	5,026.00	5,227.00
				5,026.00	
	TOTAL CONTRACTUAL EXPENSE	9,808.74	15,202.71	19,026.00	22,727.00
				19,551.00	
	TOTAL PARKS & RECREATION	80,774.19	81,221.42	97,168.00	112,627.00
				98,293.00	

HISTORIAN

CONTRACTUAL EXPENSE

A7510.400	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A7550.400	MEMORIAL FLAGS, COMMUNITY EVENTS	1,182.00	650.00	1,500.00	1,500.00
				1,500.00	
	TOTAL CONTRACTUAL EXPENSE	1,182.00	650.00	1,500.00	1,500.00
				1,500.00	
	TOTAL HISTORIAN	1,182.00	650.00	1,500.00	1,500.00
				1,500.00	

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ADULT RECREATION

CONTRACTUAL EXPENSE

A7620.400	WINE COUNTRY SENIORS	0.00	0.00	1,000.00	0.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	1,000.00	0.00
				1,000.00	
TOTAL ADULT RECREATION		0.00	0.00	1,000.00	0.00
				1,000.00	
TOTAL CULTURE AND RECREATION		83,022.79	81,871.42	104,668.00	119,127.00
				105,793.00	

HOME AND COMMUNITY SERVICES

ENVIRONMENTAL CONTROL

PERSONAL SERVICES

A8090.100	COMPOST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	

CONTRACTUAL EXPENSE

A8090.400	SUPPLIES	0.00	0.00	0.00	7,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	7,000.00
				0.00	
TOTAL ENVIRONMENTAL CONTROL		0.00	0.00	0.00	7,000.00
				0.00	

CEMETERIES

CONTRACTUAL EXPENSE

A8810.400	MOWING & MAINTENANCE	3,945.00	3,815.00	7,000.00	7,000.00
				7,000.00	
	TOTAL CONTRACTUAL EXPENSE	3,945.00	3,815.00	7,000.00	7,000.00
				7,000.00	
TOTAL CEMETERIES		3,945.00	3,815.00	7,000.00	7,000.00
				7,000.00	

CATHOLIC CHARITIES CONTRIBUTION

CONTRACTUAL EXPENSE

A8989.400	HOPE FOR YOUTH	1,000.00	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL CATHOLIC CHARITIES CONTRIBUTION		1,000.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL HOME AND COMMUNITY SERVICES		4,945.00	3,815.00	8,000.00	15,000.00
				8,000.00	

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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.800	STATE RETIREMENT	15,486.00	0.00	25,600.00	25,600.00
				25,600.00	
A9030.800	SOCIAL SECURITY	21,248.04	15,756.85	25,500.00	27,000.00
				25,500.00	
A9040.800	WORKERS' COMPENSATION	7,200.00	7,162.13	7,333.00	7,333.00
				7,333.00	
A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A9055.800	NYS DISABILITY INSURANCE	377.40	248.70	600.00	600.00
				600.00	
A9060.800	HOSPITAL & MEDICAL INSURANCE	86,743.22	57,956.61	85,000.00	110,000.00
				85,000.00	
TOTAL EMPLOYEE BENEFITS		131,054.66	81,124.29	145,033.00	171,533.00
				145,033.00	
TOTAL EMPLOYEE BENEFITS		131,054.66	81,124.29	145,033.00	171,533.00
				145,033.00	

DEBT SERVICE

BOND

PRINCIPAL

A9710.600	PRINCIPAL - HEAD OF LAKE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	

INTEREST

A9710.700	INTEREST - HEAD OF LAKE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTEREST	0.00	0.00	0.00	0.00
				0.00	

TOTAL BOND		0.00	0.00	0.00	0.00
				0.00	

TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
				0.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.900	Interfund Transfer	0.00	0.00	44,346.90	0.00
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**TOWN OF URBANA
GENERAL FUND - TOWNWIDE
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TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
			44,346.90	

TRANSFERS TO CAPITAL FUNDS

A9950.900	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	5,000.00	5,000.00
				5,000.00	

TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	5,000.00	5,000.00
			5,000.00	

TOTAL INTERFUND TRANSFERS	0.00	0.00	5,000.00	5,000.00
			49,346.90	

TOTAL APPROPRIATIONS	698,709.65	516,470.00	809,625.00	875,513.00
			887,001.21	

**TOWN OF URBANA
GENERAL FUND - TOWNWIDE
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	533,611.00	557,561.00	557,561.00	557,561.00
				557,561.00	
	TOTAL REAL PROPERTY TAXES	533,611.00	557,561.00	557,561.00	557,561.00
				557,561.00	

REAL PROPERTY TAX ITEMS

A1081	PAYMENT IN LIEU OF TAXES	6,835.83	301.40	8,487.00	5,407.00
				8,418.40	
A1090	INTEREST & PENALTIES-REAL PROPERTY	5,064.45	4,852.01	5,000.00	5,000.00
				5,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	11,900.28	5,153.41	13,487.00	10,407.00
				13,418.40	

NON-PROPERTY TAX ITEMS

A1170	FRANCHISE FEES	22,369.33	23,472.60	20,000.00	20,000.00
				20,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	22,369.33	23,472.60	20,000.00	20,000.00
				20,000.00	

DEPARTMENTAL INCOME

A1255	CLERK FEES	19,717.65	25,239.24	10,000.00	15,000.00
				10,000.00	
A1270	Shared Services Assessor/Wayne, NY	17,968.00	11,751.36	17,628.00	18,686.00
				17,628.00	
A1601	REGISTRAR	8,393.00	5,433.85	8,000.00	8,000.00
				8,000.00	
A1603	VITAL STATISTICS FEES	0.00	0.00	0.00	0.00
				0.00	
A2070	PRIVATE AGENCIES	0.00	0.00		0.00
				0.00	
A2089	YOUTH PROGRAM DONATIONS	825.00	1,125.00		0.00
				1,125.00	
A2130	REFUSE & GARBAGE CHARGES	0.00	0.00		0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	46,903.65	43,549.45	35,628.00	41,686.00
				36,753.00	

INTERGOVERNMENTAL CHARGES

A2350	INTERGOVERNMENTAL SERVICES YOUTH	11,321.74	0.00	12,000.00	11,000.00
				12,000.00	
	TOTAL INTERGOVERNMENTAL CHARGES	11,321.74	0.00	12,000.00	11,000.00
				12,000.00	

**TOWN OF URBANA
GENERAL FUND - TOWNWIDE
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USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	152.45	420.00	150.00	150.00
				150.00	
A2401R	INTEREST & EARNINGS - RESERVES	155.57	323.62	100.00	100.00
				100.00	
A2410	RENTAL OF REAL PROPERTY	8,800.00	6,800.00	7,500.00	7,500.00
				7,500.00	
A2412	RENTAL-REAL PROPERTY-OTHER	1,100.00	900.00	1,200.00	1,200.00
				1,200.00	
	TOTAL USE OF MONEY AND PROPERTY	10,208.02	8,443.62	8,950.00	8,950.00
				8,950.00	

LICENSES AND PERMITS

A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00
				0.00	
A2544	DOG LICENSES	4,674.00	3,348.00	5,000.00	5,000.00
				5,000.00	
A2545	JUNK YARK LICENSE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL LICENSES AND PERMITS	4,674.00	3,348.00	5,000.00	5,000.00
				5,000.00	

FINES AND FORFEITURES

A2610	FINES & FORFEITED BAIL	6,771.00	10,981.00	15,000.00	15,000.00
				15,000.00	
	TOTAL FINES AND FORFEITURES	6,771.00	10,981.00	15,000.00	15,000.00
				15,000.00	

SALE OF PROPERTY & COMPENSATIO

A2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
				0.00	
A2655	MINOR SALES	25.00	125.00		0.00
				0.00	
A2665	SALES OF EQUIPMENT	0.00	0.00		0.00
				0.00	
A2680	INSURANCE RECOVERIES	0.00	0.00		0.00
				0.00	
	TOTAL SALE OF PROPERTY &	25.00	125.00	0.00	0.00
				0.00	

MISCELLANEOUS LOCAL SOURCES

A2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00
				0.00	
A2705	DONATIONS FOR TOWN PARKS	300.00	0.00		0.00
				0.00	
A2770	OTHER UNCLASSIFIED REVENUES	3.00	0.00		0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	303.00	0.00	0.00	0.00
				0.00	

**TOWN OF URBANA
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A2801	INTERFUND REVENUE	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	69,338.77	23,568.68	40,000.00	45,000.00
				40,000.00	
A3021	NYS JCAP COURT GRANT	0.00	0.00	0.00	0.00
				0.00	
A3040	STATE AID-REAL PROPERTY TAX	4,931.71	0.00		0.00
				0.00	
A3060	RECORDS MANAGEMENT	0.00	0.00		0.00
				0.00	
A3089	STATE AID	0.00	0.00		0.00
				0.00	
A3820	YOUTH PROGRAMS	0.00	0.00		0.00
				0.00	
	TOTAL STATE AID	85,269.48	23,568.68	50,999.00	55,999.00
				50,999.00	
A5031	INTERFUND TRANSFERS	0.00	0.00		0.00
				0.00	
A5031R	INTERFUND TRANFERS	0.00	0.00		0.00
				0.00	
TOTAL REVENUES		733,356.50	676,202.76	718,625.00	725,603.00
				719,681.40	
APPROPRIATED FUND BALANCE		-34,646.85	-159,732.76	91,000.00	149,910.00
				167,319.81	
TOTAL REVENUES & OTHER SOURCES		698,709.65	516,470.00	809,625.00	875,513.00
				887,001.21	

**TOWN OF URBANA
GENERAL FUND - OUTSIDE VILLAGE
TENTATIVE BUDGET**

Page 1 (09/27/2019)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

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	7,000.00
				7,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	7,000.00	7,000.00
				7,000.00	

PUBLIC SAFETY

SAFETY INSPECTION

PERSONAL SERVICES

B3620.100	PERSONAL SERVICES	27,500.00	19,060.25	29,150.00	30,491.00
				29,150.00	
B3620.110	PERSONAL CLERK	0.00	0.00	0.00	2,500.00
				0.00	
	TOTAL PERSONAL SERVICES	27,500.00	19,060.25	29,150.00	32,991.00
				29,150.00	

CONTRACTUAL EXPENSE

B3620.400	CONTRACTUAL	2,057.69	1,197.04	2,600.00	2,600.00
				2,600.00	
	TOTAL CONTRACTUAL EXPENSE	2,057.69	1,197.04	2,600.00	2,600.00
				2,600.00	
TOTAL SAFETY INSPECTION		29,557.69	20,257.29	31,750.00	35,591.00
				31,750.00	
TOTAL PUBLIC SAFETY		29,557.69	20,257.29	31,750.00	35,591.00
				31,750.00	

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	

**TOWN OF URBANA
GENERAL FUND - OUTSIDE VILLAGE
TENTATIVE BUDGET**

Page 2 (09/27/2019)

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HOME AND COMMUNITY SERVICES

ZONING

PERSONAL SERVICES

B8010.100	PERSONAL SERVICES - SECRETARY	60.00	471.12	500.00	500.00
				500.00	
B8010.110	PERSONAL SERVICES - BOARD	220.00	600.00	1,200.00	1,200.00
				1,200.00	
B8010.130	PERSONAL SERVICES - ENFORCEMENT	30,506.07	19,059.65	29,150.00	30,491.00
				29,150.00	
	TOTAL PERSONAL SERVICES	30,786.07	20,130.77	30,850.00	32,191.00
				30,850.00	

CONTRACTUAL EXPENSE

B8010.400	CONTRACTUAL	2,544.87	2,945.63	8,000.00	7,000.00
				8,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,544.87	2,945.63	8,000.00	7,000.00
				8,000.00	
TOTAL ZONING		33,330.94	23,076.40	38,850.00	39,191.00
				38,850.00	

PLANNING

PERSONAL SERVICES

B8020.100	PERSONAL SERVICES - SECRETARY	446.98	783.12	2,000.00	2,000.00
				2,000.00	
B8020.110	PERSONAL SERVICES - BOARD	700.00	1,940.00	3,000.00	3,000.00
				3,000.00	
	TOTAL PERSONAL SERVICES	1,146.98	2,723.12	5,000.00	5,000.00
				5,000.00	

CONTRACTUAL EXPENSE

B8020.400	CONTRACTUAL	1,035.21	462.76	3,500.00	3,500.00
				3,500.00	
	TOTAL CONTRACTUAL EXPENSE	1,035.21	462.76	3,500.00	3,500.00
				3,500.00	
TOTAL PLANNING		2,182.19	3,185.88	8,500.00	8,500.00
				8,500.00	

ENVIRONMENTAL CONTROL

PERSONAL SERVICES

B8090.100	PERSONAL SERVICES	6,200.02	1,569.30	2,400.00	2,510.00
				2,400.00	
B8090.110	PERSONAL CLERK	0.00	2,079.30	3,180.00	3,326.00
				3,180.00	
	TOTAL PERSONAL SERVICES	6,200.02	3,648.60	5,580.00	5,836.00
				5,580.00	

**TOWN OF URBANA
GENERAL FUND - OUTSIDE VILLAGE
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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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CONTRACTUAL EXPENSE					
B8090.400	CONTRACTUAL	2,022.78	2,150.00	6,000.00	6,000.00
				6,000.00	
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	5,200.00	5,200.00	5,200.00
				5,200.00	
TOTAL CONTRACTUAL EXPENSE		8,722.78	8,850.00	12,700.00	12,700.00
				12,700.00	
TOTAL ENVIRONMENTAL CONTROL		14,922.80	12,498.60	18,280.00	18,536.00
				18,280.00	
TOTAL HOME AND COMMUNITY SERVICES		50,435.93	38,760.88	65,630.00	66,227.00
				65,630.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.800	STATE RETIREMENT	7,000.00	0.00	7,500.00	7,500.00
				7,500.00	
B9030.800	SOCIAL SECURITY	4,529.92	3,404.59	6,000.00	6,000.00
				6,000.00	
TOTAL EMPLOYEE BENEFITS		11,529.92	3,404.59	13,500.00	13,500.00
				13,500.00	
WORKMAN'S COMP					
B9040.800	WORKERS' COMPENSATION	2,200.00	1,415.92	2,333.00	7,300.00
				2,333.00	
TOTAL WORKMAN'S COMP		2,200.00	1,415.92	2,333.00	7,300.00
				2,333.00	
NYS DISABILITY					
B9055.800	NYS DISABILITY INSURANCE	13.50	13.50	100.00	100.00
				100.00	
B9060.800	HOSPITAL & MEDICAL INSURANCE	17,820.22	12,181.44	20,000.00	21,000.00
				20,000.00	
TOTAL NYS DISABILITY		17,833.72	12,194.94	20,100.00	21,100.00
				20,100.00	
TOTAL EMPLOYEE BENEFITS		31,563.64	17,015.45	35,933.00	41,900.00
				35,933.00	

**TOWN OF URBANA
GENERAL FUND - OUTSIDE VILLAGE
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

B9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL APPROPRIATIONS	111,557.26	76,033.62	140,813.00	151,218.00
				140,813.00	

**TOWN OF URBANA
GENERAL FUND - OUTSIDE VILLAGE
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REVENUES

REAL PROPERTY TAXES

B1001	REAL PROPERTY TAXES	103,630.00	95,418.00	95,418.00	95,418.00
				95,418.00	
	TOTAL REAL PROPERTY TAXES	103,630.00	95,418.00	95,418.00	95,418.00
				95,418.00	

DEPARTMENTAL INCOME

B1270	SHARED SERVICES VILLAGE GOV	21,716.00	20,258.00	17,701.00	24,292.00
				17,701.00	
B2110	ZONING FEES	0.00	0.00	0.00	0.00
				0.00	
B2115	PLANNING /ZONING FEES	715.00	775.00	800.00	800.00
				800.00	
B2189	SERVICES INCOME -SEPTIC FEES	1,820.00	1,185.00	2,000.00	2,000.00
				2,000.00	
	TOTAL DEPARTMENTAL INCOME	24,251.00	22,218.00	20,501.00	27,092.00
				20,501.00	

B2350	YOUTH SERVICES	0.00	0.00	0.00	0.00
				0.00	

USE OF MONEY AND PROPERTY

B2401	INTEREST & EARNINGS	18.02	38.04		0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	18.02	38.04	0.00	0.00
				0.00	

LICENSES AND PERMITS

B2555	BUILDING PERMITS	16,576.25	5,768.75	8,000.00	8,000.00
				8,000.00	
B2590	SITE PLAN REVIEW CONCEPT	525.00	390.00	0.00	0.00
				0.00	
	TOTAL LICENSES AND PERMITS	17,101.25	6,158.75	8,000.00	8,000.00
				8,000.00	

SALE OF PROPERTY & COMPENSATIO

B2655	MINOR SALES	25.00	75.00		0.00
				0.00	
	TOTAL SALE OF PROPERTY &	25.00	75.00	0.00	0.00
				0.00	

**TOWN OF URBANA
GENERAL FUND - OUTSIDE VILLAGE
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B2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00
			0.00	
B2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
			0.00	
TOTAL REVENUES		145,025.27	123,907.79	123,919.00 123,919.00
APPROPRIATED FUND BALANCE		-33,468.01	-47,874.17	16,894.00 16,894.00
TOTAL REVENUES & OTHER SOURCES		111,557.26	76,033.62	140,813.00 140,813.00

**TOWN OF URBANA
HIGHWAY FUND - OUTSIDE VILLAGE
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

PERSONAL SERVICES

DB5110.100	APRIL-OCTOBER	136,420.57	88,246.51	140,000.00	143,000.00
				140,000.00	
	TOTAL PERSONAL SERVICES	136,420.57	88,246.51	140,000.00	143,000.00
				140,000.00	

CONTRACTUAL EXPENSE

DB5110.400	CONTRACTUAL	109,781.92	80,608.92	117,500.00	117,500.00
				117,500.00	
DB5110.410	MAJOR	37,889.94	4,304.38	30,000.00	30,000.00
				30,000.00	
	TOTAL CONTRACTUAL EXPENSE	147,671.86	84,913.30	147,500.00	147,500.00
				147,500.00	

TOTAL GENERAL REPAIRS		284,092.43	173,159.81	287,500.00	290,500.00
				287,500.00	

PERMANENT IMPROVEMENTS

EQUIPMENT/CAPITAL OUTLAY

DB5112.200	CAPITAL OUTLAY	210,696.77	133,644.01	149,000.00	149,000.00
				306,962.13	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	210,696.77	133,644.01	149,000.00	149,000.00
				306,962.13	

TOTAL PERMANENT IMPROVEMENTS		210,696.77	133,644.01	149,000.00	149,000.00
				306,962.13	

MACHINERY

EQUIPMENT/CAPITAL OUTLAY

DB5130.200	EQUIPMENT	233,673.54	118,524.26	50,000.00	57,000.00
				125,281.26	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	233,673.54	118,524.26	50,000.00	57,000.00
				125,281.26	

CONTRACTUAL EXPENSE

DB5130.400	CONTRACTUAL	59,486.54	29,723.87	60,000.00	60,000.00
				60,000.00	
	TOTAL CONTRACTUAL EXPENSE	59,486.54	29,723.87	60,000.00	60,000.00
				60,000.00	

TOTAL MACHINERY		293,160.08	148,248.13	110,000.00	117,000.00
				185,281.26	

SNOW REMOVAL TOWN HIGHWAYS

**TOWN OF URBANA
HIGHWAY FUND - OUTSIDE VILLAGE
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PERSONAL SERVICES

DB5142.100	NOVEMBER-MARCH	115,047.14	75,973.66	135,000.00	140,000.00
				135,000.00	
	TOTAL PERSONAL SERVICES	115,047.14	75,973.66	135,000.00	140,000.00
				135,000.00	

CONTRACTUAL EXPENSE

DB5142.400	CONTRACTUAL	109,321.94	110,515.55	117,500.00	117,500.00
				117,500.00	
	TOTAL CONTRACTUAL EXPENSE	109,321.94	110,515.55	117,500.00	117,500.00
				117,500.00	

TOTAL SNOW REMOVAL TOWN HIGHWAYS		224,369.08	186,489.21	252,500.00	257,500.00
				252,500.00	

TOTAL TRANSPORTATION		1,012,318.36	641,541.16	799,000.00	814,000.00
				1,032,243.39	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DB9010.800	STATE RETIREMENT	18,689.00	0.00	29,000.00	29,000.00
				29,000.00	
DB9030.800	SOCIAL SECURITY	18,770.60	12,266.50	25,000.00	25,000.00
				25,000.00	

TOTAL EMPLOYEE BENEFITS		37,459.60	12,266.50	54,000.00	54,000.00
				54,000.00	

WORKER'S COMP

DB9040.800	WORKERS' COMPENSATION	47,677.68	41,325.52	70,000.00	70,000.00
				70,000.00	

TOTAL WORKER'S COMP		47,677.68	41,325.52	70,000.00	70,000.00
				70,000.00	

NYS DISABILITY

DB9055.800	NYS DISABILITY INSURANCE	81.00	73.50	300.00	300.00
				300.00	
DB9060.800	HOSPITAL & MEDICAL INSURANCE	86,820.80	44,057.36	95,000.00	95,000.00
				95,000.00	

TOTAL NYS DISABILITY		86,901.80	44,130.86	95,300.00	95,300.00
				95,300.00	

**TOWN OF URBANA
HIGHWAY FUND - OUTSIDE VILLAGE
TENTATIVE BUDGET**

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Expenditures /Revenues 2018	Expenditures /Revenues to 08/31/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
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TOTAL EMPLOYEE BENEFITS	172,039.08	97,722.88	219,300.00	219,300.00
			219,300.00	

INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

DB9950.900	TRANSFERS TO CAPITAL PROJECTS	60,000.00	0.00	65,000.00	70,000.00
				60,500.00	

TOTAL TRANSFERS TO CAPITAL FUNDS	60,000.00	0.00	65,000.00	70,000.00
			60,500.00	

TOTAL INTERFUND TRANSFERS	60,000.00	0.00	65,000.00	70,000.00
			60,500.00	

TOTAL APPROPRIATIONS	1,244,357.44	739,264.04	1,083,300.00	1,103,300.00
			1,312,043.39	

**TOWN OF URBANA
HIGHWAY FUND - OUTSIDE VILLAGE
TENTATIVE BUDGET**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2018	08/31/2019	2019	2020

REVENUES

REAL PROPERTY TAXES

DB1001	REAL PROPERTY TAXES	831,400.00	875,300.00	875,300.00	892,300.00
				875,300.00	
	TOTAL REAL PROPERTY TAXES	831,400.00	875,300.00	875,300.00	892,300.00

USE OF MONEY AND PROPERTY

DB2401	INTEREST & EARNINGS	189.77	461.43	0.00	0.00
				0.00	
DB2401R	INTEREST & EARNINGS - RESERVES	540.93	274.22	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	730.70	735.65	0.00	0.00
				0.00	

SALE OF PROPERTY & COMPENSATIO

DB2650	SALE OF SCRAP	549.11	0.00	0.00	0.00
				0.00	
DB2665	SALE OF EQUIPMENT	43,350.00	43,548.56	12,000.00	15,000.00
				12,000.00	
DB2680	INSURANCE REFUND	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	43,899.11	43,548.56	12,000.00	15,000.00
				12,000.00	

MISCELLANEOUS LOCAL SOURCES

DB2701	REFUNDS OF PRIOR YEARS EXPENSES	29.06	0.00	0.00	0.00
				0.00	
DB2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	29.06	0.00	0.00	0.00
				0.00	

STATE AID

DB3089	STATE AID OTHER TRANS DEPT	0.00	0.00	0.00	0.00
				0.00	
DB3501	CONSOLIDATED HIGHWAY AID-CHIPS	186,722.80	0.00	149,000.00	149,000.00
				306,962.13	
DB3960	STATE EMERGENCY DISASTER AID	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	186,722.80	0.00	149,000.00	149,000.00
				306,962.13	

DB4589	FEDERAL AID FOR TRANSPORTATION	0.00	0.00	0.00	0.00
				0.00	
DB4960	FEDERAL EMERGENCY DISASTER AID	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF URBANA
HIGHWAY FUND - OUTSIDE VILLAGE
TENTATIVE BUDGET**

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Expenditures /Revenues 2018	Expenditures /Revenues to 08/31/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
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DB5031	INTERFUND TRANSFER	0.00	0.00	
				0.00

TOTAL REVENUES	1,062,781.67	919,584.21	1,036,300.00 1,194,262.13	1,056,300.00
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APPROPRIATED FUND BALANCE	181,575.77	-180,320.17	47,000.00 117,781.26	47,000.00
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TOTAL REVENUES & OTHER SOURCES	1,244,357.44	739,264.04	1,083,300.00 1,312,043.39	1,103,300.00
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