

**VILLAGE OF AURORA  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED MARCH 29, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1	PERSONAL SERVICES	4,000.00	4,000.00	7,200.00
A1010.4	CONTRACTUAL	3,109.29	3,000.00	3,500.00
TOTAL BOARD OF TRUSTEES		7,109.29	7,000.00	10,700.00
<b>MAYOR</b>				
A1210.1	PERSONAL SERVICES	2,500.00	2,500.00	3,500.00
A1210.4	CONTRACTUAL	1,722.69	2,805.37	3,200.00
TOTAL MAYOR		4,222.69	5,305.37	6,700.00
<b>AUDITOR</b>				
A1320.4	CONTRACTUAL	0.00	4,000.00	4,000.00
TOTAL AUDITOR		0.00	4,000.00	4,000.00
<b>TAX COLLECTION</b>				
A1330.4	CONTRACTUAL	1,037.39	1,000.00	1,100.00
TOTAL TAX COLLECTION		1,037.39	1,000.00	1,100.00
<b>CLERK/TREASURER</b>				
A1410.1	CLERK/DEPUTY	20,042.60	29,154.00	32,063.00
A1410.12	TREASURER	18,912.81	24,858.30	27,340.00
A1410.13	PERSONNEL SERVICES	0.00	0.00	2,400.00

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A1410.2	EQUIPMENT	9,650.00	3,200.00	3,200.00	3,200.00
A1410.4	CONTRACTUAL	4,160.82	4,000.00	4,500.00	4,500.00
A1410.41	COMPUTER/COPIER	682.61	2,000.00	2,000.00	2,000.00
A1410.42	TELEPHONE	2,049.38	2,760.00	2,840.00	2,840.00
A1410.43	POSTAGE	489.95	650.00	650.00	650.00
<b>TOTAL CLERK/TREASURER</b>		<b>55,988.17</b>	<b>66,622.30</b>	<b>74,993.00</b>	<b>74,993.00</b>
<b>LAW</b>					
A1420.4	CONTRACTUAL	18,069.50	32,000.00	32,000.00	32,000.00
<b>TOTAL LAW</b>		<b>18,069.50</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
<b>ENGINEERING</b>					
A1440.4	CONTRACTUAL	3,597.62	15,000.00	15,000.00	15,000.00
A1440.41	LABELLA CONT.	0.00	10,000.00	0.00	0.00
<b>TOTAL ENGINEERING</b>		<b>3,597.62</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>ELECTION</b>					
A1450.1	PERSONAL SERVICES	249.60	1,000.00	1,100.00	1,100.00
A1450.4	CONTRACTUAL	280.56	400.00	400.00	400.00
<b>TOTAL ELECTION</b>		<b>530.16</b>	<b>1,400.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>RECORDS MANAGEMENT</b>					

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A1460.1	PERSONAL SERVICES	0.00	1,102.00	1,212.00	1,212.00
A1460.2	EQUIPMENT	270.00	500.00	500.00	500.00
A1460.4	CONTRACTUAL	21.42	400.00	410.00	410.00
TOTAL RECORDS MANAGEMENT		291.42	2,002.00	2,122.00	2,122.00
<b>PUBLIC WORKS ADMINISTRATION</b>					
A1490.1	PERSONAL SERVICES	6,300.06	6,608.16	7,457.00	7,457.00
TOTAL PUBLIC WORKS ADMINISTRATION		6,300.06	6,608.16	7,457.00	7,457.00
<b>BUILDINGS</b>					
A1620.1	PERSONAL SERVICES	9,766.90	8,889.09	9,806.00	9,806.00
A1620.12	CUSTODIAN	735.19	2,982.00	3,160.00	3,160.00
A1620.2	EQUIPMENT/CAPITAL	155.19	300.00	500.00	500.00
A1620.21	POST OFFICE	667.15	10,000.00	20,000.00	20,000.00
A1620.22	PATRICK TAVERN	6,162.07	3,785.23	2,000.00	2,000.00
A1620.23	FIRE HOUSE	1,005.24	11,646.31	14,000.00	14,000.00
A1620.24	DPW	679.51	2,790.00	2,500.00	2,500.00
A1620.2R	REPAIR RESERVE	7,965.15	0.00	0.00	0.00
A1620.4	CONTRACTUAL	4,136.97	8,000.00	10,000.00	10,000.00
A1620.41	DPW PHONE	680.17	750.00	750.00	750.00
A1620.42	WATER/SEWER	854.51	1,200.00	2,040.00	2,040.00
A1620.43	CLEANING SUPPLIES/TRASH REMOVAL	1,485.55	2,000.00	2,000.00	2,000.00
A1620.44	ELECTRICITY	10,145.00	10,000.00	10,000.00	10,000.00
A1620.45	FUEL OIL	9,589.38	11,000.00	11,000.00	11,000.00

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TOTAL BUILDINGS	54,027.98	73,342.63	87,756.00	87,756.00
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOCATED INSURANCE	9,327.87	11,500.00	11,500.00	11,500.00
A1920.4 MUNICIPAL ASSOCIATION DUES	1,957.00	2,200.00	2,200.00	2,200.00
A1940.4 PURCHASE OF LAND	0.00	7,051.56	0.00	0.00
A1990.4 CONTINGENT ACCOUNT	0.00	6,572.99	12,000.00	12,000.00
TOTAL SPECIAL ITEMS	11,284.87	27,324.55	25,700.00	25,700.00
TOTAL GENERAL GOVERNMENT SUPPORT	162,459.15	251,605.01	269,028.00	269,028.00
<b>PUBLIC SAFETY</b>				
<b>PUBLIC SAFETY</b>				
A3010.4 CONTRACTUAL	0.00	2,300.00	500.00	500.00
TOTAL PUBLIC SAFETY	0.00	2,300.00	500.00	500.00
TOTAL PUBLIC SAFETY	0.00	2,300.00	500.00	500.00
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
A5110.1 PERSONAL SERVICES	7,908.37	4,572.76	5,131.00	5,131.00
A5110.12 VILLAGE MAINTENANCE PERSON FT #2	21,460.48	25,377.44	27,922.00	27,922.00
A5110.2 EQUIPMENT	2,301.08	14,009.00	13,000.00	13,000.00
A5110.21 SIDEWALKS	1,650.00	6,585.45	2,500.00	2,500.00
A5110.2R CAPITAL RESERVE	0.00	0.00	0.00	0.00
A5110.4 CONTRACTUAL	6,241.97	15,000.00	15,000.00	15,000.00

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A5110.41	PHONE CONTRACTUAL	900.00	600.00	600.00
TOTAL STREET MAINTENANCE		40,461.90	66,144.65	64,153.00
<b>PERMANENT IMPROVEMENTS</b>				
A5112.2	CHIPS	4,500.00	5,000.00	5,000.00
A5112.2R	RESERVE	0.00	0.00	0.00
TOTAL PERMANENT IMPROVEMENTS		4,500.00	5,000.00	5,000.00
<b>STREET LIGHTING</b>				
A5182.4	CONTRACTUAL	7,975.06	9,100.00	9,000.00
TOTAL STREET LIGHTING		7,975.06	9,100.00	9,000.00
<b>BUS OPERATIONS</b>				
A5630.4	CONTRACTUAL	700.00	700.00	700.00
TOTAL BUS OPERATIONS		700.00	700.00	700.00
TOTAL TRANSPORTATION		53,636.96	80,944.65	78,853.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>PUBLIC RELATIONS</b>				
A6410.4	WEB SITE	0.00	3,000.00	12,700.00
TOTAL PUBLIC RELATIONS		0.00	3,000.00	12,700.00

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<b>MEALS ON WHEELS DONATION</b>				
A6772.4	MEALS ON WHEELS DONATION	0.00	100.00	100.00
TOTAL MEALS ON WHEELS DONATION		0.00	100.00	100.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	3,100.00	12,800.00
<b>CULTURE AND RECREATION</b>				
<b>PLAYGROUNDS &amp; RECREATION CNTR</b>				
A7140.1	PERSONAL	3,628.04	6,006.00	6,609.00
A7140.4	CONTRACTUAL	434.21	1,500.00	1,500.00
A7140.41	CONTRACTUAL	0.00	0.00	0.00
TOTAL PLAYGROUNDS & RECREATION CNTR		4,062.25	7,506.00	8,109.00
<b>RECREATIONAL FACILITIES</b>				
A7180.2	EQUIPMENT	544.99	1,000.00	1,000.00
A7180.4	CONTRACTUAL	350.90	300.00	300.00
A7180.4R	TRAIL RESERVE	0.00	1,000.00	0.00
TOTAL RECREATIONAL FACILITIES		895.89	2,300.00	1,300.00
<b>YOUTH PROGRAM</b>				
A7310.1	PERSONAL SERVICES	8,610.00	14,000.00	15,000.00
A7310.2	EQUIPMENT	300.51	2,400.00	3,000.00
A7310.4	CONTRACTUAL	907.61	2,000.00	4,000.00
TOTAL YOUTH PROGRAM		9,818.12	18,400.00	22,000.00

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<b>LIBRARY</b>					
A7410.4	CONTRACTUAL	2,400.00	2,500.00	2,500.00	2,500.00
TOTAL LIBRARY		2,400.00	2,500.00	2,500.00	2,500.00
<b>MUSEUM</b>					
A7450.4	Aurora Masonic Center	0.00	0.00	2,500.00	2,500.00
<b>HISTORIAN</b>					
A7510.1	PERSONAL SERVICES	1,000.08	1,250.00	1,400.00	1,400.00
A7510.4	CONTRACTUAL	586.48	750.00	750.00	750.00
TOTAL HISTORIAN		1,586.56	2,000.00	2,150.00	2,150.00
<b>HISTORIC PRESERVATION</b>					
A7520.2	EQUIPMENT	79.00	1,200.00	1,200.00	1,200.00
A7520.4	HISTORIC PRESERVATION	26.14	1,500.00	1,500.00	1,500.00
TOTAL HISTORIC PRESERVATION		105.14	2,700.00	2,700.00	2,700.00
<b>CELEBRATIONS</b>					
A7550.4	CONTRACTUAL	153.09	3,000.00	3,000.00	3,000.00
TOTAL CELEBRATIONS		153.09	3,000.00	3,000.00	3,000.00

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<b>CULTURE</b>				
A7989.4	MORGAN OPERA HOUSE	2,400.00	2,500.00	2,500.00
A7989.41	Aurora Historical Society	2,400.00	2,500.00	2,500.00
TOTAL CULTURE		4,800.00	5,000.00	5,000.00
TOTAL CULTURE AND RECREATION		23,821.05	43,406.00	49,259.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.1	PERSONAL SERVICES (ZBA & CPP)	2,000.00	2,500.00	2,800.00
A8010.12	CODE OFFICER PER SERV	10,147.50	15,500.00	20,000.00
A8010.4	CONTRACTUAL	1,177.45	2,400.00	2,400.00
A8010.41	CONTRACTUAL (ZBA)	1,078.89	1,100.00	1,500.00
A8010.42	CONTRACTUAL (CPP)	29.69	1,000.00	1,000.00
A8010.43	Cayuga County Planning- CONT.	0.00	10,000.00	10,000.00
TOTAL ZONING		14,433.53	32,500.00	37,700.00
<b>PLANNING BOARD</b>				
A8020.1	PERSONAL SERVICES	1,000.00	1,250.00	1,400.00
A8020.4	CONTRACTUAL	2,157.53	5,000.00	5,000.00
A8020.41	LABELLA CONT.	0.00	10,000.00	0.00
TOTAL PLANNING BOARD		3,157.53	16,250.00	6,400.00



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<b>STORM SEWERS</b>				
A8140.2	EQUIPMENT	0.00	8,000.00	10,000.00
A8140.4	CONTRACTUAL	0.00	12,000.00	12,000.00
TOTAL STORM SEWERS		0.00	20,000.00	22,000.00
<b>COMMUNITY BEAUTIFICATION</b>				
A8510.4	CONTRACTUAL	4,860.19	2,000.00	2,000.00
TOTAL COMMUNITY BEAUTIFICATION		4,860.19	2,000.00	2,000.00
<b>SHADE TREES</b>				
A8560.4	CONTRACTUAL	0.00	13,300.00	5,000.00
TOTAL SHADE TREES		0.00	13,300.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		22,451.25	84,050.00	73,100.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	9,801.54	13,000.00	12,500.00
A9030.8	SOCIAL SECURITY	8,522.23	11,400.00	13,650.00
A9040.8	WORKERS' COMPENSATION	7,382.02	7,200.00	7,200.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	500.00	500.00
A9055.8	DISABILITY INSURANCE	1,270.80	1,400.00	1,400.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	29,589.58	45,351.05	43,000.00
TOTAL EMPLOYEE BENEFITS		56,566.17	78,851.05	78,250.00

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TOTAL EMPLOYEE BENEFITS	56,566.17	78,851.05	78,250.00	78,250.00
<b>DEBT SERVICE</b>				
<b>STATUTORY BONDS</b>				
A9720.6	INSTALLMENT BOND	25,814.66	0.00	0.00
A9720.6R	INSTALLMENT BOND (RESERVES)	0.00	0.00	0.00
A9720.7	INSTALLMENT BOND	6,453.67	0.00	0.00
A9720.7R	INSTALLMENT BOND (RESERVES)	0.00	0.00	0.00
TOTAL STATUTORY BONDS	32,268.33	0.00	0.00	0.00
TOTAL DEBT SERVICE	32,268.33	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>INTERFUND TRANSFERS</b>				
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
A9901.9R	RESERVES	40,000.00	60,000.00	95,000.00
A9950.9R	CAPITAL PROJECT RESERVE	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	40,000.00	60,000.00	95,000.00	95,000.00
TOTAL INTERFUND TRANSFERS	40,000.00	60,000.00	95,000.00	95,000.00
TOTAL APPROPRIATIONS	391,202.91	604,256.71	656,790.00	656,790.00

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**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

A1001	REAL PROPERTY TAXES	108,631.41	111,363.00	117,879.95	117,879.95
A1001R	REAL PROPERTY TAXES (RESERVES)	40,000.00	60,000.00	60,000.00	60,000.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>148,631.41</b>	<b>171,363.00</b>	<b>177,879.95</b>	<b>177,879.95</b>

**REAL PROPERTY TAX ITEMS**

A1081	PILOT AMOUNTS	3,857.14	4,000.00	4,000.00	4,000.00
A1090	INTEREST & PENALTIES ON PROPERTY	781.87	400.00	400.00	400.00
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>4,639.01</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>4,400.00</b>

**NON-PROPERTY TAX ITEMS**

A1120	COUNTY SALES TAX DISTRIBUTION	204,901.56	180,000.00	180,000.00	180,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	3,030.47	2,600.00	2,000.00	2,000.00
A1170	CABLE TV FRANCHISE	6,651.42	5,000.00	5,000.00	5,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>214,583.45</b>	<b>187,600.00</b>	<b>187,000.00</b>	<b>187,000.00</b>

**DEPARTMENTAL INCOME**

A1230	TREASURER'S FEES	113.34	200.00	200.00	200.00
A1540	FIRE INSPECTION FEES	50.00	100.00	100.00	100.00
A1589	LIFEGUARD SERVICES/TOWN OF LEDYARD	2,500.00	2,500.00	2,500.00	2,500.00
A2089	OTHER CULTURE AND RECREATION	0.00	0.00	0.00	0.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>2,663.34</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
A2262	FIRE PROTECTION SERVICES	0.00	0.00	0.00	0.00
A2331C	CASH - STREET IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00

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<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	1,036.81	600.00	1,500.00
A2401R	INTEREST - SPECIAL RESERVES	1,081.82	550.00	1,000.00
A2401RM	RECORDS MANAGEMENT	0.00	0.00	0.00
A2410	POST OFFICE/FIREHOUSE RENTAL	27,715.84	31,705.80	35,200.00
	TOTAL USE OF MONEY AND PROPERTY	29,834.47	32,855.80	37,700.00
<b>LICENSES AND PERMITS</b>				
A2545	VENDOR LICENSES	0.00	0.00	0.00
A2555	ZONING PERMITS	12,318.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	12,318.00	3,000.00	3,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2665	SALES OF EQUIPMENT	125.00	0.00	0.00
A2680	INSURANCE RECOVERIES	823.96	0.00	0.00
	TOTAL SALE OF PROPERTY &	948.96	0.00	0.00
<b>MISCELLANEOUS</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	37.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2750	AIM RELATED PAYMENTS	10,000.00	0.00	0.00
A2770	OTHER REVENUE	21.34	0.00	0.00
	TOTAL MISCELLANEOUS	10,058.34	0.00	0.00
<b>STATE AID</b>				
A3001	PER CAPITA	10,206.00	8,000.00	10,206.00
A3005	MORTGAGE TAX	3,062.43	8,000.00	8,000.00
A3089	STATE AID - OTHER	697.00	0.00	0.00
A3097	RECORDS MANAGEMENT GRANT	0.00	0.00	0.00

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A3098 PATRICK TAVERN GRANT	0.00	0.00	0.00	0.00
A3501 CONSOLIDATED HGWY AID (CHIPS)	6,150.00	5,000.00	5,000.00	5,000.00
A3820 YOUTH PROGRAMS	525.00	0.00	0.00	0.00
TOTAL STATE AID	20,640.43	21,000.00	23,206.00	23,206.00
<b>INTERFUND TRANSFERS</b>				
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A5031R INTERFUND TRANSFERS - RESERVES	44,000.00	0.00	35,000.00	35,000.00
A878H Historic Preservation Reserve	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	44,000.00	0.00	35,000.00	35,000.00
				470,985.95
TOTAL ESTIMATED REVENUES	488,317.41	423,018.80	470,985.95	470,985.95
<b>APPROPRIATED FUND BALANCE</b>	-97,114.50	181,237.91	185,804.05	185,804.05
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	391,202.91	604,256.71	656,790.00	656,790.00