

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

(ADOPTED MARCH 29, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

G1910.4	UNALLOCATED INSURANCE	4,167.42	5,000.00	5,000.00	5,000.00
G1990.4	CONTINGENT ACCOUNT	0.00	3,652.50	3,716.40	3,716.40
G1990.41	PUBLIC SAFETY	0.00	200.00	200.00	200.00
TOTAL SPECIAL ITEMS		4,167.42	8,852.50	8,916.40	8,916.40
TOTAL GENERAL GOVERNMENT SUPPORT		4,167.42	8,852.50	8,916.40	8,916.40

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

G8110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
G8110.4	CONTRACTUAL	2,477.06	3,100.00	3,100.00	3,100.00
TOTAL SEWER ADMINISTRATION		2,477.06	3,100.00	3,100.00	3,100.00

SANITARY SEWERS

G8120.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
G8120.2	EQUIPMENT	504.00	1,500.00	1,500.00	1,500.00
G8120.4	CONTRACTUAL	776.03	3,000.00	3,000.00	3,000.00
TOTAL SANITARY SEWERS		1,280.03	4,500.00	4,500.00	4,500.00

SEWAGE TREATMENT

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G8130.1	PERSONAL SERVICE	52,725.07	47,010.39	51,710.00	51,710.00
G8130.2	EQUIPMENT	7,265.08	43,857.71	15,000.00	15,000.00
G8130.2R	CAPTITAL IMPROVEMENTS	42,450.00	0.00	0.00	0.00
G8130.4	MISC CONTRACTUAL	14,760.14	10,000.00	15,000.00	15,000.00
G8130.41	UTILITIES	23,852.68	28,000.00	20,000.00	20,000.00
G8130.43	PERMITS	2,000.00	2,000.00	2,000.00	2,000.00
G8130.44	EQUIPMENT REPAIRS	0.00	3,000.00	5,000.00	5,000.00
G8130.45	CHEMICALS	3,696.05	5,500.00	5,500.00	5,500.00
G8130.46	LAB	2,337.00	3,000.00	3,000.00	3,000.00
G8130.47	SLUDGE	945.80	2,000.00	4,000.00	4,000.00
G8130.48	ENGINEER	0.00	7,347.50	8,500.00	8,500.00
TOTAL SEWAGE TREATMENT		150,031.82	151,715.60	129,710.00	129,710.00
TOTAL HOME AND COMMUNITY SERVICES		153,788.91	159,315.60	137,310.00	137,310.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	5,445.30	7,100.00	7,100.00	7,100.00
G9030.8	SOCIAL SECURITY	4,033.49	4,100.00	4,100.00	4,100.00
G9040.8	WORKERS' COMPENSATION	3,278.56	3,300.00	3,300.00	3,300.00
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
G9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	17,350.41	21,000.00	23,000.00	23,000.00
TOTAL EMPLOYEE BENEFITS		30,107.76	35,500.00	37,500.00	37,500.00

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TOTAL EMPLOYEE BENEFITS	30,107.76	35,500.00	37,500.00	37,500.00
DEBT SERVICE				
SERIAL BONDS				
G9710.6 PRINCIPAL	0.00	0.00	0.00	0.00
G9710.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
G9901.9R RESERVES	0.00	20,000.00	47,700.00	47,700.00
G9950.9 PUBLIC WORKS APPARATUS RESERVE	2,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	2,000.00	20,000.00	47,700.00	47,700.00
BUDGETARY PROVISION FOR OTHER USES				
G9962.2 BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	0.00
TOTAL BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	2,000.00	20,000.00	47,700.00	47,700.00
TOTAL APPROPRIATIONS	190,064.09	223,668.10	231,426.40	231,426.40

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

(ADOPTED MARCH 29, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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ESTIMATED REVENUES

DEPARTMENTAL INCOME					
G2120	SEWER RENTS - VILLAGE USERS	62,077.65	108,334.16	71,000.00	71,000.00
G2120C	SEWER RENTS - COMMERCIAL	0.00	17,959.38	53,000.00	53,000.00
G2120R	SEWER RENTS (RESERVES)	7,000.00	20,000.00	20,000.00	20,000.00
G2121	SEWER RENTS - WELLS COLLEGE	68,047.51	46,000.00	46,000.00	46,000.00
G2128	PENALTIES	593.38	450.00	450.00	450.00
	TOTAL DEPARTMENTAL INCOME	137,718.54	192,743.54	190,450.00	190,450.00
G2374	SEWER SERVICES	0.00	0.00	0.00	0.00
 USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	151.73	80.00	200.00	200.00
G2401R	INTEREST - SPECIAL RESERVES	286.01	100.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	437.74	180.00	400.00	400.00
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
G2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
					190,850.00
	TOTAL ESTIMATED REVENUES	138,156.28	192,923.54	190,850.00	190,850.00

APPROPRIATED FUND BALANCE

51,907.81 30,744.56 40,576.40 40,576.40

TOTAL REVENUES & OTHER SOURCES

190,064.09 223,668.10 231,426.40 231,426.40
