

**VILLAGE OF AURORA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 3, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1	PERSONAL SERVICES	4,000.00	7,200.00	10,000.00	10,000.00
A1010.4	CONTRACTUAL	3,109.29	3,500.00	3,500.00	3,500.00
TOTAL BOARD OF TRUSTEES		7,109.29	10,700.00	13,500.00	13,500.00

MAYOR

A1210.1	PERSONAL SERVICES	2,500.00	3,500.00	5,000.00	5,000.00
A1210.4	CONTRACTUAL	1,722.69	3,200.00	3,200.00	3,200.00
TOTAL MAYOR		4,222.69	6,700.00	8,200.00	8,200.00

AUDITOR

A1320.4	CONTRACTUAL	0.00	4,000.00	4,000.00	4,000.00
TOTAL AUDITOR		0.00	4,000.00	4,000.00	4,000.00

TAX COLLECTION

A1330.4	CONTRACTUAL	1,037.39	1,100.00	1,100.00	1,100.00
TOTAL TAX COLLECTION		1,037.39	1,100.00	1,100.00	1,100.00

CLERK/TREASURER

A1410.1	CLERK/DEPUTY	20,042.60	32,063.00	34,700.00	34,700.00
A1410.12	TREASURER	18,912.81	27,340.00	28,710.00	28,710.00
A1410.13	PERSONNEL SERVICES	0.00	2,400.00	2,550.00	2,550.00

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A1410.2	EQUIPMENT	9,650.00	3,200.00	4,580.00	4,580.00
A1410.4	CONTRACTUAL	4,160.82	4,500.00	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	2,840.00	3,600.00	3,600.00
A1410.43	POSTAGE	489.95	650.00	650.00	650.00
TOTAL CLERK/TREASURER		55,988.17	74,993.00	81,290.00	81,290.00
LAW					
A1420.4	CONTRACTUAL	18,069.50	32,000.00	32,000.00	32,000.00
TOTAL LAW		18,069.50	32,000.00	32,000.00	32,000.00
ENGINEERING					
A1440.4	CONTRACTUAL	3,597.62	15,000.00	10,000.00	10,000.00
A1440.41	LABELLA CONT.	0.00	0.00	0.00	0.00
TOTAL ENGINEERING		3,597.62	15,000.00	10,000.00	10,000.00
ELECTION					
A1450.1	PERSONAL SERVICES	249.60	1,100.00	1,100.00	1,100.00
A1450.4	CONTRACTUAL	280.56	400.00	400.00	400.00
TOTAL ELECTION		530.16	1,500.00	1,500.00	1,500.00
RECORDS MANAGEMENT					

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A1460.1	PERSONAL SERVICES	0.00	1,212.00	1,275.00	1,275.00
A1460.2	EQUIPMENT	270.00	500.00	550.00	550.00
A1460.4	CONTRACTUAL	21.42	410.00	400.00	400.00
TOTAL RECORDS MANAGEMENT		291.42	2,122.00	2,225.00	2,225.00
PUBLIC WORKS ADMINISTRATION					
A1490.1	PERSONAL SERVICES	6,300.06	7,457.00	7,405.00	7,405.00
TOTAL PUBLIC WORKS ADMINISTRATION		6,300.06	7,457.00	7,405.00	7,405.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	9,766.90	9,806.00	22,500.00	22,500.00
A1620.12	CUSTODIAN	735.19	3,160.00	3,320.00	3,320.00
A1620.2	EQUIPMENT/CAPITAL	155.19	500.00	500.00	500.00
A1620.21	POST OFFICE	667.15	20,000.00	5,000.00	5,000.00
A1620.22	PATRICK TAVERN	6,162.07	5,300.00	2,000.00	2,000.00
A1620.23	FIRE HOUSE	1,005.24	22,500.00	60,000.00	60,000.00
A1620.24	DPW	679.51	2,500.00	2,500.00	2,500.00
A1620.2R	REPAIR RESERVE	7,965.15	0.00	70,000.00	70,000.00
A1620.4	CONTRACTUAL	4,136.97	10,000.00	10,000.00	10,000.00
A1620.41	DPW PHONE	680.17	750.00	750.00	750.00
A1620.42	WATER/SEWER	854.51	2,040.00	2,000.00	2,000.00
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	99,556.00	201,570.00	201,570.00
SPECIAL ITEMS				
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	2,000.00	2,000.00
A1940.4 PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1990.4 CONTINGENT ACCOUNT	0.00	4,865.50	12,000.00	12,000.00
TOTAL SPECIAL ITEMS	11,284.87	18,565.50	25,500.00	25,500.00
TOTAL GENERAL GOVERNMENT SUPPORT	162,459.15	273,693.50	388,290.00	388,290.00
PUBLIC SAFETY				
PUBLIC SAFETY				
A3010.4 CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL PUBLIC SAFETY	0.00	500.00	500.00	500.00
TOTAL PUBLIC SAFETY	0.00	500.00	500.00	500.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1 PERSONAL SERVICES	7,908.37	5,131.00	22,100.00	22,100.00
A5110.12 VILLAGE MAINTENANCE PERSON FT #2	21,460.48	27,922.00	12,300.00	12,300.00
A5110.2 EQUIPMENT	2,301.08	13,000.00	13,000.00	13,000.00
A5110.21 SIDEWALKS	1,650.00	9,634.50	3,000.00	3,000.00
A5110.2R CAPITAL RESERVE	0.00	57,062.94	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	1,080.00	1,080.00
TOTAL STREET MAINTENANCE	40,461.90	128,350.44	66,480.00	66,480.00
PERMANENT IMPROVEMENTS				
A5112.2 CHIPS	4,500.00	5,000.00	5,000.00	5,000.00
A5112.2R RESERVE	0.00	0.00	0.00	0.00
TOTAL PERMANENT IMPROVEMENTS	4,500.00	5,000.00	5,000.00	5,000.00
STREET LIGHTING				
A5182.4 CONTRACTUAL	7,975.06	9,000.00	9,000.00	9,000.00
TOTAL STREET LIGHTING	7,975.06	9,000.00	9,000.00	9,000.00
BUS OPERATIONS				
A5630.4 CONTRACTUAL	700.00	700.00	800.00	800.00
TOTAL BUS OPERATIONS	700.00	700.00	800.00	800.00
TOTAL TRANSPORTATION	53,636.96	143,050.44	81,280.00	81,280.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLIC RELATIONS				
A6410.4 WEB SITE	0.00	12,700.00	20,000.00	20,000.00
TOTAL PUBLIC RELATIONS	0.00	12,700.00	20,000.00	20,000.00

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MEALS ON WHEELS DONATION				
A6772.4	MEALS ON WHEELS DONATION	0.00	100.00	0.00
TOTAL MEALS ON WHEELS DONATION		0.00	100.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	12,800.00	20,000.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION CNTR				
A7140.1	PERSONAL	3,628.04	6,609.00	22,000.00
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	8,109.00	23,500.00
RECREATIONAL FACILITIES				
A7180.2	EQUIPMENT	544.99	1,000.00	1,000.00
A7180.4	CONTRACTUAL	350.90	488.64	1,300.00
A7180.4R	TRAIL RESERVE	0.00	0.00	0.00
TOTAL RECREATIONAL FACILITIES		895.89	1,488.64	2,300.00
YOUTH PROGRAM				
A7310.1	PERSONAL SERVICES	8,610.00	28,811.36	20,000.00
A7310.2	EQUIPMENT	300.51	5,400.00	2,500.00
A7310.4	CONTRACTUAL	907.61	5,548.75	2,500.00
TOTAL YOUTH PROGRAM		9,818.12	39,760.11	25,000.00

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LIBRARY					
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
MUSEUM					
A7450.4	Aurora Masonic Center	0.00	2,500.00	2,500.00	2,500.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	1,000.08	1,400.00	1,470.00	1,470.00
A7510.4	CONTRACTUAL	586.48	750.00	750.00	750.00
TOTAL HISTORIAN		1,586.56	2,150.00	2,220.00	2,220.00
HISTORIC PRESERVATION					
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
CELEBRATIONS					
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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CULTURE				
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	67,207.75	68,720.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1	PERSONAL SERVICES (ZBA & CPP)	2,000.00	2,800.00	2,940.00
A8010.12	CODE OFFICER PER SERV	10,147.50	26,231.75	22,000.00
A8010.4	CONTRACTUAL	1,177.45	2,400.00	2,400.00
A8010.41	CONTRACTUAL (ZBA)	1,078.89	1,500.00	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	43,931.75	39,840.00
PLANNING BOARD				
A8020.1	PERSONAL SERVICES	1,000.00	1,400.00	1,470.00
A8020.4	CONTRACTUAL	2,157.53	5,000.00	5,000.00
A8020.41	LABELLA CONT.	0.00	0.00	0.00
TOTAL PLANNING BOARD		3,157.53	6,400.00	6,470.00

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STORM SEWERS				
A8140.2	EQUIPMENT	0.00	10,000.00	10,000.00
A8140.4	CONTRACTUAL	0.00	12,000.00	12,000.00
TOTAL STORM SEWERS		0.00	22,000.00	22,000.00
COMMUNITY BEAUTIFICATION				
A8510.4	CONTRACTUAL	4,860.19	2,000.00	2,000.00
TOTAL COMMUNITY BEAUTIFICATION		4,860.19	2,000.00	2,000.00
SHADE TREES				
A8560.4	CONTRACTUAL	0.00	15,000.00	10,000.00
TOTAL SHADE TREES		0.00	15,000.00	10,000.00
TOTAL HOME AND COMMUNITY SERVICES		22,451.25	89,331.75	80,310.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	9,801.54	12,500.00	12,500.00
A9030.8	SOCIAL SECURITY	8,522.23	13,650.00	16,700.00
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	43,000.00	43,000.00
TOTAL EMPLOYEE BENEFITS		56,566.17	78,250.00	81,300.00

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TOTAL EMPLOYEE BENEFITS	56,566.17	78,250.00	81,300.00	81,300.00
DEBT SERVICE				
STATUTORY BONDS				
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
TOTAL DEBT SERVICE				
		32,268.33	0.00	0.00
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	66,200.00	0.00
A9901.9R	RESERVES	40,000.00	95,000.00	60,000.00
A9950.9R	CAPITAL PROJECT RESERVE	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS				
		40,000.00	161,200.00	60,000.00
TOTAL INTERFUND TRANSFERS				
		40,000.00	161,200.00	60,000.00
TOTAL APPROPRIATIONS				
		391,202.91	826,033.44	780,400.00

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ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	108,631.41	117,879.95	122,775.00	122,775.00
A1001R	REAL PROPERTY TAXES (RESERVES)	40,000.00	60,000.00	60,000.00	60,000.00
	TOTAL REAL PROPERTY TAXES	148,631.41	177,879.95	182,775.00	182,775.00

REAL PROPERTY TAX ITEMS

A1081	PILOT AMOUNTS	3,857.14	4,000.00	2,000.00	2,000.00
A1090	INTEREST & PENALTIES ON PROPERTY	781.87	400.00	500.00	500.00
	TOTAL REAL PROPERTY TAX ITEMS	4,639.01	4,400.00	2,500.00	2,500.00

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	2,000.00	2,000.00	2,000.00
A1170	CABLE TV FRANCHISE	6,651.42	5,000.00	6,000.00	6,000.00
	TOTAL NON-PROPERTY TAX ITEMS	214,583.45	187,000.00	188,000.00	188,000.00

DEPARTMENTAL INCOME

A1230	TREASURER'S FEES	113.34	200.00	100.00	100.00
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
	TOTAL DEPARTMENTAL INCOME	2,663.34	2,800.00	2,700.00	2,700.00
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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USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,036.81	1,500.00	4,000.00	4,000.00
A2401R	INTEREST - SPECIAL RESERVES	1,081.82	1,000.00	5,000.00	5,000.00
A2401RM	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
A2410	POST OFFICE/FIREHOUSE RENTAL	27,715.84	35,200.00	36,282.00	36,282.00
	TOTAL USE OF MONEY AND PROPERTY	29,834.47	37,700.00	45,282.00	45,282.00
LICENSES AND PERMITS					
A2545	VENDOR LICENSES	0.00	0.00	10.00	10.00
A2555	ZONING PERMITS	12,318.00	3,000.00	2,000.00	2,000.00
	TOTAL LICENSES AND PERMITS	12,318.00	3,000.00	2,010.00	2,010.00
SALE OF PROPERTY & COMPENSATIO					
A2665	SALES OF EQUIPMENT	125.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	823.96	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	948.96	0.00	0.00	0.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	37.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2750	AIM RELATED PAYMENTS	10,000.00	0.00	0.00	0.00
A2770	OTHER REVENUE	21.34	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	10,058.34	0.00	0.00	0.00
STATE AID					
A3001	PER CAPITA	10,206.00	10,206.00	10,206.00	10,206.00
A3005	MORTGAGE TAX	3,062.43	8,000.00	8,000.00	8,000.00
A3089	STATE AID - OTHER	697.00	0.00	0.00	0.00
A3097	RECORDS MANAGEMENT GRANT	0.00	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	23,206.00	23,206.00	23,206.00
INTERFUND TRANSFERS				
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A5031R INTERFUND TRANSFERS - RESERVES	44,000.00	35,000.00	0.00	0.00
A878H Historic Preservation Reserve	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	44,000.00	35,000.00	0.00	0.00
				446,473.00
TOTAL ESTIMATED REVENUES	488,317.41	470,985.95	446,473.00	446,473.00
APPROPRIATED FUND BALANCE	-97,114.50	355,047.49	333,927.00	333,927.00
TOTAL REVENUES & OTHER SOURCES	391,202.91	826,033.44	780,400.00	780,400.00