

VILLAGE BUDGET

FOR 2024-2025

VILLAGE OF AURORA

IN

CAYUGA COUNTY

CERTIFICATION OF CLERK

I, Ann Balloni, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024-2025 BUDGET OF THE VILLAGE OF AURORA AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 3, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS \$ 70,298,136 AND
THAT THE ASSESSMENT ROLL IS DATED JANUARY 24, 2023.

Signed: A Balloni

Dated: 4/5/2024

VILLAGE OF AURORA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024-2025

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 780,400.00	263,698.00	333,927.00	182,775.00	0.00
F WATER FUND	\$ 118,100.00	79,146.15	38,953.85	0.00	0.00
G SEWER FUND	\$ 222,610.00	192,050.00	30,560.00	0.00	0.00
	\$				
GRANDTOTAL	\$ 1,121,110.00	534,894.15	403,440.85	182,775.00	0.00

**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
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	4,000.00	7,200.00	10,000.00
A1010.4	CONTRACTUAL	3,109.29	3,500.00	3,500.00
TOTAL BOARD OF TRUSTEES		<u>7,109.29</u>	<u>10,700.00</u>	<u>13,500.00</u>
MAYOR				
A1210.1	PERSONAL SERVICES	2,500.00	3,500.00	5,000.00
A1210.4	CONTRACTUAL	1,722.69	3,200.00	3,200.00
TOTAL MAYOR		<u>4,222.69</u>	<u>6,700.00</u>	<u>8,200.00</u>
AUDITOR				
A1320.4	CONTRACTUAL	0.00	4,000.00	4,000.00
TOTAL AUDITOR		<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TAX COLLECTION				
A1330.4	CONTRACTUAL	1,037.39	1,100.00	1,100.00
TOTAL TAX COLLECTION		<u>1,037.39</u>	<u>1,100.00</u>	<u>1,100.00</u>
CLERK/TREASURER				

**VILLAGE OF AURORA
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(ADOPTED APRIL 3, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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
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		<u>55,988.17</u>	<u>74,993.00</u>	<u>81,290.00</u>	<u>81,290.00</u>
LAW					
A1420.4	CONTRACTUAL	18,069.50	32,000.00	32,000.00	32,000.00
TOTAL LAW		<u>18,069.50</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
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		<u>3,597.62</u>	<u>15,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
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

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TOTAL ELECTION	530.16	1,500.00	1,500.00	1,500.00
RECORDS MANAGEMENT				
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

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(ADOPTED APRIL 3, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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
TOTAL BUILDINGS		<u>54,027.98</u>	<u>99,556.00</u>	<u>201,570.00</u>	<u>201,570.00</u>
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		<u>11,284.87</u>	<u>18,565.50</u>	<u>25,500.00</u>	<u>25,500.00</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>162,459.15</u>	<u>273,693.50</u>	<u>388,290.00</u>	<u>388,290.00</u>
PUBLIC SAFETY					
PUBLIC SAFETY					
A3010.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL PUBLIC SAFETY		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PUBLIC SAFETY		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TRANSPORTATION					
STREET MAINTENANCE					

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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
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

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ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLIC RELATIONS				
A6410.4	WEB SITE	0.00	12,700.00	20,000.00
TOTAL PUBLIC RELATIONS		0.00	12,700.00	20,000.00
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

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YOUTH PROGRAM					
A7310.1	PERSONAL SERVICES	8,610.00	28,811.36	20,000.00	20,000.00
A7310.2	EQUIPMENT	300.51	5,400.00	2,500.00	2,500.00
A7310.4	CONTRACTUAL	907.61	5,548.75	2,500.00	2,500.00
TOTAL YOUTH PROGRAM		<u>9,818.12</u>	<u>39,760.11</u>	<u>25,000.00</u>	<u>25,000.00</u>
LIBRARY					
A7410.4	CONTRACTUAL	2,400.00	2,500.00	2,500.00	2,500.00
TOTAL LIBRARY		<u>2,400.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
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		<u>1,586.56</u>	<u>2,150.00</u>	<u>2,220.00</u>	<u>2,220.00</u>
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

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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
CULTURE				
A7989.4 MORGAN OPERA HOUSE	2,400.00	2,500.00	2,500.00	2,500.00
A7989.41 Aurora Historical Society	2,400.00	2,500.00	2,500.00	2,500.00
TOTAL CULTURE	4,800.00	5,000.00	5,000.00	5,000.00
TOTAL CULTURE AND RECREATION	23,821.05	67,207.75	68,720.00	68,720.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1 PERSONAL SERVICES (ZBA & CPP)	2,000.00	2,800.00	2,940.00	2,940.00
A8010.12 CODE OFFICER PER SERV	10,147.50	26,231.75	22,000.00	22,000.00
A8010.4 CONTRACTUAL	1,177.45	2,400.00	2,400.00	2,400.00
A8010.41 CONTRACTUAL (ZBA)	1,078.89	1,500.00	1,500.00	1,500.00
A8010.42 CONTRACTUAL (CPP)	29.69	1,000.00	1,000.00	1,000.00
A8010.43 Cayuga County Planning- CONT.	0.00	10,000.00	10,000.00	10,000.00
TOTAL ZONING	14,433.53	43,931.75	39,840.00	39,840.00

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Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
PLANNING BOARD				
A8020.1 PERSONAL SERVICES	1,000.00	1,400.00	1,470.00	1,470.00
A8020.4 CONTRACTUAL	2,157.53	5,000.00	5,000.00	5,000.00
A8020.41 LABELLA CONT.	0.00	0.00	0.00	0.00
TOTAL PLANNING BOARD	3,157.53	6,400.00	6,470.00	6,470.00
STORM SEWERS				
A8140.2 EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00
A8140.4 CONTRACTUAL	0.00	12,000.00	12,000.00	12,000.00
TOTAL STORM SEWERS	0.00	22,000.00	22,000.00	22,000.00
COMMUNITY BEAUTIFICATION				
A8510.4 CONTRACTUAL	4,860.19	2,000.00	2,000.00	2,000.00
TOTAL COMMUNITY BEAUTIFICATION	4,860.19	2,000.00	2,000.00	2,000.00
SHADE TREES				
A8560.4 CONTRACTUAL	0.00	15,000.00	10,000.00	10,000.00
TOTAL SHADE TREES	0.00	15,000.00	10,000.00	10,000.00
TOTAL HOME AND COMMUNITY SERVICES	22,451.25	89,331.75	80,310.00	80,310.00
EMPLOYEE BENEFITS				

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EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	9,801.54	12,500.00	12,500.00	12,500.00
A9030.8	SOCIAL SECURITY	8,522.23	13,650.00	16,700.00	16,700.00
A9040.8	WORKERS' COMPENSATION	7,382.02	7,200.00	7,200.00	7,200.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
A9055.8	DISABILITY INSURANCE	1,270.80	1,400.00	1,400.00	1,400.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	29,589.58	43,000.00	43,000.00	43,000.00
TOTAL EMPLOYEE BENEFITS		<u>56,566.17</u>	<u>78,250.00</u>	<u>81,300.00</u>	<u>81,300.00</u>
TOTAL EMPLOYEE BENEFITS		<u>56,566.17</u>	<u>78,250.00</u>	<u>81,300.00</u>	<u>81,300.00</u>
DEBT SERVICE					
STATUTORY BONDS					
A9720.6	INSTALLMENT BOND	25,814.66	0.00	0.00	0.00
A9720.6R	INSTALLMENT BOND (RESERVES)	0.00	0.00	0.00	0.00
A9720.7	INSTALLMENT BOND	6,453.67	0.00	0.00	0.00
A9720.7R	INSTALLMENT BOND (RESERVES)	0.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS		<u>32,268.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		<u>32,268.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					

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A9901.9 TRANSFERS TO OTHER FUNDS	0.00	66,200.00	0.00	0.00
A9901.9R RESERVES	40,000.00	95,000.00	60,000.00	60,000.00
A9950.9R CAPITAL PROJECT RESERVE	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	40,000.00	161,200.00	60,000.00	60,000.00
TOTAL INTERFUND TRANSFERS	40,000.00	161,200.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS	391,202.91	826,033.44	780,400.00	780,400.00

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

(ADOPTED APRIL 3, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	108,631.41	117,879.95	122,775.00	122,775.00
A1001R	40,000.00	60,000.00	60,000.00	60,000.00
	TOTAL REAL PROPERTY TAXES	177,879.95	182,775.00	182,775.00
REAL PROPERTY TAX ITEMS				
A1081	3,857.14	4,000.00	2,000.00	2,000.00
A1090	781.87	400.00	500.00	500.00
	TOTAL REAL PROPERTY TAX ITEMS	4,400.00	2,500.00	2,500.00
NON-PROPERTY TAX ITEMS				
A1120	204,901.56	180,000.00	180,000.00	180,000.00
A1130	3,030.47	2,000.00	2,000.00	2,000.00
A1170	6,651.42	5,000.00	6,000.00	6,000.00
	TOTAL NON-PROPERTY TAX ITEMS	187,000.00	188,000.00	188,000.00
DEPARTMENTAL INCOME				
A1230	113.34	200.00	100.00	100.00
A1540	50.00	100.00	100.00	100.00
A1589	2,500.00	2,500.00	2,500.00	2,500.00
A2089	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,800.00	2,700.00	2,700.00
A2262	0.00	0.00	0.00	0.00
A233IC	0.00	0.00	0.00	0.00

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Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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

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

(ADOPTED APRIL 3, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A3097	RECORDS MANAGEMENT GRANT	0.00	0.00	0.00	0.00
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

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

(ADOPTED APRIL 3, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
LAW					
F1420.4	CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00
TOTAL LAW		0.00	2,500.00	2,500.00	2,500.00
SPECIAL ITEMS					
F1910.4	UNALLOCATED INSURANCE	1,488.37	1,800.00	1,800.00	1,800.00
F1990.4	CONTINGENT ACCOUNT	0.00	3,000.00	3,000.00	3,000.00
F1990.41	PUBLIC SAFETY	0.00	200.00	200.00	200.00
TOTAL SPECIAL ITEMS		1,488.37	5,000.00	5,000.00	5,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,488.37	7,500.00	7,500.00	7,500.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
F8310.4	CONTRACTUAL	2,331.42	3,500.00	5,000.00	5,000.00
TOTAL WATER ADMINISTRATION		2,331.42	3,500.00	5,000.00	5,000.00
SOURCE OF SUPPLY					
F8320.4	CONTRACTUAL	45,374.12	50,000.00	50,000.00	50,000.00
F8320.41	ENGINEERING	3,436.24	8,500.00	8,500.00	8,500.00

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

(ADOPTED APRIL 3, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL SOURCE OF SUPPLY	48,810.36	58,500.00	58,500.00	58,500.00
TRANSMISSION & DISTRIBUTION				
F8340.1 PERSONAL SERVIC	11,349.63	8,545.00	10,200.00	10,200.00
F8340.2 EQUIPMENT	1,109.95	11,500.00	5,000.00	5,000.00
F8340.4 CONTRACTUAL	1,296.82	15,000.00	15,000.00	15,000.00
F8340.41 UTILITIES	458.85	650.00	650.00	650.00
F8340.4R CONTRACTUA	0.00	66,200.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION	14,215.25	101,895.00	30,850.00	30,850.00
TOTAL HOME AND COMMUNITY SERVICES	65,357.03	163,895.00	94,350.00	94,350.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8 STATE RETIREMENT	2,904.16	3,800.00	3,800.00	3,800.00
F9030.8 SOCIAL SECURITY	868.26	650.00	800.00	800.00
F9040.8 WORKERS' COMPENSATION	1,462.42	1,500.00	1,500.00	1,500.00
F9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
F9055.8 DISABILITY INSURANCE	0.00	0.00	0.00	0.00
F9060.8 HOSPITAL & MEDICAL INSURANCE	4,789.19	6,300.00	2,150.00	2,150.00
TOTAL EMPLOYEE BENEFITS	10,024.03	12,250.00	8,250.00	8,250.00
TOTAL EMPLOYEE BENEFITS	10,024.03	12,250.00	8,250.00	8,250.00

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

(ADOPTED APRIL 3, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
F9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
F9950.9	TRANSFER TO PUBLIC WORKS APPARATUS	2,000.00	0.00	0.00
F9950.91	TRANSFER TO WATER IMPROVEMENT	8,000.00	8,000.00	8,000.00
F9950.92	TRANSFER TO WATER REPAIR RESERVE	0.00	2,000.00	0.00
TOTAL INTERFUND TRANSFERS		<u>10,000.00</u>	<u>10,000.00</u>	<u>8,000.00</u>
TOTAL INTERFUND TRANSFERS		<u>10,000.00</u>	<u>10,000.00</u>	<u>8,000.00</u>
TOTAL APPROPRIATIONS		<u>86,869.43</u>	<u>193,645.00</u>	<u>118,100.00</u>

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

(ADOPTED APRIL 3, 2024)

Schedule 2-F	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
	2022-2023	01/31/2024	2024-2025	2024-2025	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	76,951.08	75,000.00	29,277.00	29,277.00
F2140C	WATER RENTS - COMMERCIAL	0.00	0.00	37,769.15	37,769.15
F2140R	METERED WATER SALES (RESERVES)	10,000.00	10,000.00	8,000.00	8,000.00
F2142	UNMETERED WATER SALES	2,206.68	2,500.00	2,500.00	2,500.00
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
F2144A	ACCESS FEES	0.00	0.00	0.00	0.00
F2148	PENALTIES	760.14	600.00	600.00	600.00
	TOTAL DEPARTMENTAL INCOME	89,917.90	88,100.00	78,146.15	78,146.15
F2374	WATER SERVICES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	140.64	60.00	200.00	200.00
F2401R	INTEREST & EARNINGS - RESERVE	157.56	120.00	800.00	800.00
	TOTAL USE OF MONEY AND PROPERTY	298.20	180.00	1,000.00	1,000.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F2801	INTERUND REVENUES	0.00	0.00	0.00	0.00

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

(ADOPTED APRIL 3, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
INTERFUND TRANSFERS				
F5031 INTERFUND TRANSFERS	0.00	66,200.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	66,200.00	0.00	0.00
				79,146.15
TOTAL ESTIMATED REVENUES	90,216.10	154,480.00	79,146.15	79,146.15
APPROPRIATED FUND BALANCE	-3,346.67	39,165.00	38,953.85	38,953.85
TOTAL REVENUES & OTHER SOURCES	86,869.43	193,645.00	118,100.00	118,100.00

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

(ADOPTED APRIL 3, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
G1910.4	UNALLOCATED INSURANCE	4,167.42	5,000.00	5,000.00
G1990.4	CONTINGENT ACCOUNT	0.00	3,716.40	3,700.00
G1990.41	PUBLIC SAFETY	0.00	200.00	200.00
TOTAL SPECIAL ITEMS		4,167.42	8,916.40	8,900.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,167.42	8,916.40	8,900.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1	PERSONAL SERVICES	0.00	0.00	0.00
G8110.4	CONTRACTUAL	2,477.06	3,100.00	3,300.00
TOTAL SEWER ADMINISTRATION		2,477.06	3,100.00	3,300.00
SANITARY SEWERS				
G8120.1	PERSONAL SERVICES	0.00	0.00	0.00
G8120.2	EQUIPMENT	504.00	1,500.00	1,500.00
G8120.4	CONTRACTUAL	776.03	3,000.00	3,000.00
TOTAL SANITARY SEWERS		1,280.03	4,500.00	4,500.00

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

(ADOPTED APRIL 3, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
SEWAGE TREATMENT				
G8130.1	PERSONAL SERVICE	52,725.07	51,710.00	73,410.00
G8130.2	EQUIPMENT	7,265.08	15,000.00	17,000.00
G8130.2R	CAPTITAL IMPROVEMENTS	42,450.00	0.00	0.00
G8130.4	MISC CONTRACTUAL	14,760.14	15,000.00	15,000.00
G8130.41	UTILITIES	23,852.68	20,000.00	20,000.00
G8130.43	PERMITS	2,000.00	2,000.00	2,000.00
G8130.44	EQUIPMENT REPAIRS	0.00	5,000.00	5,000.00
G8130.45	CHEMICALS	3,696.05	5,500.00	8,000.00
G8130.46	LAB	2,337.00	3,000.00	3,000.00
G8130.47	SLUDGE	945.80	4,000.00	4,000.00
G8130.48	ENGINEER	0.00	8,500.00	8,500.00
TOTAL SEWAGE TREATMENT		150,031.82	129,710.00	155,910.00
TOTAL HOME AND COMMUNITY SERVICES		153,788.91	137,310.00	163,710.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	5,445.30	7,100.00	7,100.00
G9030.8	SOCIAL SECURITY	4,033.49	4,100.00	5,600.00
G9040.8	WORKERS' COMPENSATION	3,278.56	3,300.00	3,300.00
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
G9055.8	DISABILITY INSURANCE	0.00	0.00	0.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	17,350.41	23,000.00	14,000.00

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

(ADOPTED APRIL 3, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL EMPLOYEE BENEFITS	30,107.76	37,500.00	30,000.00	30,000.00
TOTAL EMPLOYEE BENEFITS	30,107.76	37,500.00	30,000.00	30,000.00
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	47,700.00	20,000.00	20,000.00
G9950.9 PUBLIC WORKS APPARATUS RESERVE	2,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	2,000.00	47,700.00	20,000.00	20,000.00
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	47,700.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS	190,064.09	231,426.40	222,610.00	222,610.00

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

(ADOPTED APRIL 3, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS - VILLAGE USERS	62,077.65	71,000.00	71,000.00
G2120C	SEWER RENTS - COMMERCIAL	0.00	53,000.00	53,000.00
G2120R	SEWER RENTS (RESERVES)	7,000.00	20,000.00	20,000.00
G2121	SEWER RENTS - WELLS COLLEGE	68,047.51	46,000.00	46,000.00
G2128	PENALTIES	593.38	450.00	500.00
	TOTAL DEPARTMENTAL INCOME	137,718.54	190,450.00	190,500.00
G2374	SEWER SERVICES	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	151.73	200.00	350.00
G2401R	INTEREST - SPECIAL RESERVES	286.01	200.00	1,200.00
	TOTAL USE OF MONEY AND PROPERTY	437.74	400.00	1,550.00
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
G2801	INTERFUND REVENUES	0.00	0.00	0.00
				192,050.00
	TOTAL ESTIMATED REVENUES	138,156.28	190,850.00	192,050.00

APPROPRIATED FUND BALANCE

51,907.81 40,576.40 30,560.00 30,560.00

TOTAL REVENUES & OTHER SOURCES

190,064.09 231,426.40 222,610.00 222,610.00
