

VILLAGE OF AURORA - SEWER FUND BUDGET

Schedule 1-G APPROPRIATIONS - April 29, 2025

No.	CATEGORIES	EX. 2024-25 BUDGET	NEW 2025-26 BUDGET
General Government Support			
Special Items			
G1910.4	Unallocated Insurance	\$ 5,000.00	\$ 5,000.00
G1990.4	Contingent Account	\$ 3,700.00	\$ 5,000.00
G1990.41	Public Safety	\$ 200.00	\$ 200.00
Total Special Items		\$ 8,900.00	\$ 10,200.00
Total General Government Support		\$ 8,900.00	\$ 10,200.00
Home and Community Services			
Sewer Administration			
G8110.1	Personal Services (Billing, etc.)	\$ -	\$ -
G8110.4	Contractual (Schooling, postage, software, etc.)	\$ 3,300.00	\$ 1,500.00
Total Sewer Administration		\$ 3,300.00	\$ 1,500.00
Sanitary Sewers			
G8120.1	Personal Services	\$ -	\$ -
G8120.2	Equipment (pipe, etc.)	\$ 1,500.00	\$ 1,000.00
G8120.4	Contractual (local repair, consult., etc.)	\$ 3,000.00	\$ 3,000.00
Total Sanitary Sewers		\$ 4,500.00	\$ 4,000.00
Sewage Treatment			
G8130.1	Personal Services	\$ 73,410.00	\$ 68,000.00
G8130.2	Equipment	\$ 17,000.00	\$ 12,000.00
G8130.2R	Capital Improvements	\$ -	\$ -
G8130.4	Misc. Contractual (local consult., contractor, etc.)	\$ 15,000.00	\$ 15,000.00
G8130.41	Utilities (electric, etc.)	\$ 20,000.00	\$ 42,000.00
G8130.43	Permits	\$ 2,000.00	\$ 2,500.00
G8130.44	Equipment Repairs	\$ 5,000.00	\$ 5,000.00
G8130.45	Chemicals	\$ 8,000.00	\$ 8,000.00
G8130.46	Lab	\$ 3,000.00	\$ 3,000.00
G8130.47	Sludge	\$ 4,000.00	\$ 1,000.00
G8130.48	Engineering (EPG grant match)	\$ 8,500.00	\$ 10,000.00
Total Sewage Treatment		\$ 155,910.00	\$ 166,500.00
Total Home & Community Services		\$ 163,710.00	\$ 172,000.00

Employee Benefits			
Employee Benefits			
G9010.8	State Retirement	\$ 7,100.00	\$ 7,500.00
G9030.8	Social Security	\$ 5,600.00	\$ 6,000.00
G9040.8	Worker's Compensation	\$ 3,300.00	\$ 3,500.00
G9050.8	Unemployment Insurance	\$ -	\$ -
G9055.8	Disability insurance	\$ -	\$ -
G9060.8	Hospital & Medical Insurance	\$ 14,000.00	\$ 15,000.00
	Total Employee Benefits	\$ 30,000.00	\$ 32,000.00
	Total Employee Benefits	\$ 30,000.00	\$ 32,000.00
DEBT SERVICE			
Serial Bonds			
G9710.6	Principal	\$ -	\$ -
G9710.7	Interest	\$ -	\$ -
	Total Serial Bonds	\$ -	\$ -
	Total Debt Service	\$ -	\$ -
Interfund Transfers			
Interfund Transfers			
G9901.9R	Reserves	\$ 20,000.00	\$ 20,000.00
G9950.9	Public Works Apparatus Reserve	\$ -	\$ -
	Total Interfund Transfers	\$ 20,000.00	\$ 20,000.00
Budgetary Provision For Other Uses			
G9962.2	Budgetary Provision For Other Uses	\$ -	\$ -
	Total Budgetary Prov. For Other Uses	\$ -	\$ -
	Total Interfund Transfers	\$ 20,000.00	\$ 20,000.00
	TOTAL APPROPRIATIONS	\$ 222,610.00	\$ 234,200.00

VILLAGE OF AURORA - SEWER FUND BUDGET
Schedule 2-G ESTIMATED REVENUES - APRIL 29, 2025

No.	CATEGORIES	EX. 2024-25 BUDGET	NEW 2025-26 BUDGET
DEPARTMENTAL INCOME			
G2120	Sewer Rents - Village Users	\$ 71,000.00	\$ 116,000.00
G2120C	Sewer Rents - Commercial	\$ 53,000.00	\$ 66,000.00
G2120R	Sewer Rents (Reserves)	\$ 20,000.00	\$ 20,000.00
G2121W	Sewer Rents - Wells	\$ 46,000.00	\$ -
G2128	Penalties	\$ 500.00	\$ 500.00
G2374	Sewer Services	\$ -	\$ -
Total Departmental Income		\$ 190,500.00	\$ 202,500.00
USE OF MONEY AND PROPERTY			
Interest and Earnings			
G2401	Interest & Earnings	\$ 350.00	\$ 350.00
G2401R	Interest - Special Reserves	\$ 1,200.00	\$ 1,200.00
Total Interest and Earnings		\$ 1,550.00	\$ 1,550.00
Miscellaneous Sources			
G2665	Sale of Equipment	\$ -	\$ -
G2680	Insurance Recoveries	\$ -	\$ -
G2701	Refunds of Prior Years Expenditures	\$ -	\$ -
G2801	Interfund Revenues	\$ -	\$ -
Total Miscellaneous Sources		\$ -	\$ -
Total Use of Money and Property		\$ 1,550.00	\$ 1,550.00
Interfund Transfers			
Interfund Transfers			
G5030	Interfund Transfers	\$ -	\$ -
Total Interfund Transfers		\$ -	\$ -
TOTAL ESTIMATED REVENUES		\$ 192,050.00	\$ 204,050.00
		\$ -	
Appropriated Fund Balance		\$ 30,560.00	\$ 30,150.00
TOTAL REVENUES & OTHER SOURCES		\$ 222,610.00	\$ 234,200.00