

VILLAGE OF AURORA - WATER FUND BUDGET
Schedule 1-F APPROPRIATIONS - April 29, 2025

No.	CATEGORIES	EX. 2024-25 BUDGET	NEW 2025-26 BUDGET
	General Government Support		
	Law		
F1420.4	Contractual - Legal	\$ 2,500.00	\$ -
	Total Law	\$ 2,500.00	\$ -
	Special Items		
F1910.4	Unallocated Insurance	\$ 1,800.00	\$ 6,000.00
F1990.4	Contingent Account	\$ 3,000.00	\$ 13,000.00
F1990.41	Public Safety	\$ 200.00	\$ 300.00
F1990.42	EPA Grant - Local Match		\$ -
	Total Special Items	\$ 5,000.00	\$ 19,300.00
	Total General Government Support	\$ 7,500.00	\$ 19,300.00
	Home and Community Services		
	Water Administration		
F8310.1	Personal Services (Billing, etc.)	\$ -	\$ -
F8310.4	Contractual (Schooling, postage, software, etc.)	\$ 5,000.00	\$ 2,500.00
	Total Water Administration	\$ 5,000.00	\$ 2,500.00
	Source of Supply		
F8320.1	Personal Services	\$ -	\$ 150,000.00
E8320.2	Equipment (meters, hydrants, pipe, valves, etc.)	\$ -	\$ 5,000.00
F8320.4	Contractual 2024-5 (Purchase from Wells)	\$ 50,000.00	\$ -
F8320.4	Contractual (Chemicals, lab, internet, fees)	\$ -	\$ 10,000.00
F8320.41	Utilities (electric, propane, etc.)	\$ -	\$ 50,000.00
F8320.42	Contractual - Engineering	\$ 8,500.00	\$ 12,000.00
	Total Source of Supply	\$ 58,500.00	\$ 227,000.00
	Transmission & Distribution		
F8340.1	Personal Services	\$ 10,200.00	\$ 12,000.00
F8340.2	Equipment (meters, hydrants, pipe, valves, etc.)	\$ 5,000.00	\$ 5,000.00
F8340.4	Contractual (Chemicals, lab, internet, fees)	\$ 15,000.00	\$ 15,000.00
F8340.41	Utilities (electric, etc.)	\$ 650.00	\$ 1,000.00
F8340.42	Contractual - Engineering	\$ -	\$ -
F8340.4R	Contractual - Reserve	\$ -	\$ -
	Total Transmission & Distribution	\$ 30,850.00	\$ 33,000.00
	Total Home & Community Services	\$ 94,350.00	\$ 262,500.00

	Employee Benefits		
	Employee Benefits		
F9010.8	State Retirement	\$ 3,800.00	\$ 5,000.00
F9030.8	Social Security	\$ 800.00	\$ 10,800.00
F9040.8	Worker's Compensation	\$ 1,500.00	\$ 8,000.00
F9050.8	Unemployment Insurance	\$ -	\$ -
F9055.8	Disability insurance	\$ -	\$ -
F9060.8	Hospital & Medical Insurance	\$ 2,150.00	\$ 14,000.00
	Total Employee Benefits	\$ 8,250.00	\$ 37,800.00
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	Interfund Transfers		
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F9901.9	Transfers to Other Funds	\$ -	\$ -
F9950.9	Transfer to Public Works Apparatus	\$ -	\$ -
F9950.91	Transfer to Water Improvement	\$ 8,000.00	\$ 8,000.00
F9950.92	Transfer to Water Repair Reserve	\$ -	\$ -
	Total Interfund Transfers	\$ 8,000.00	\$ 8,000.00
	Total Interfund Transfers	\$ 8,000.00	\$ 8,000.00
	TOTAL APPROPRIATIONS	\$ 118,100.00	\$ 327,600.00

VILLAGE OF AURORA - WATER FUND BUDGET
Schedule 2-F ESTIMATED REVENUES - April 29, 2025

No.	CATEGORIES	EX. 2024-25 BUDGET	NEW 2025-26 BUDGET
DEPARTMENTAL INCOME			
F2140	Metered Sales - Village Users	\$ 29,277.00	\$ 162,360.00
F2140C	Metetred Sales - Commercial	\$ 37,769.15	\$ 108,240.00
F2140R	Metered Sales (Reserves)	\$ 8,000.00	\$ 15,000.00
F2142	Unmetered Sales - Haulers	\$ 2,500.00	\$ 5,000.00
F2144	Water Service Charges	\$ -	
F2144A	Access Fees	\$ -	
F2148	Penalties	\$ 600.00	\$ 600.00
F2374	Sewer Services	\$ -	\$ -
Total Departmental Income		\$ 78,146.15	\$ 291,200.00
USE OF MONEY AND PROPERTY			
Interest and Earnings			
F2401	Interest & Earnings	\$ 200.00	\$ 200.00
F2401R	Interest & Earnings (Reserves)	\$ 800.00	\$ 800.00
Total Interest and Earnings		\$ 1,000.00	\$ 1,000.00
Miscellaneous Sources			
F2665	Sale of Equipment	\$ -	\$ -
F2680	Insurance Recoveries	\$ -	\$ -
F2701	Refunds of Prior Years Expenditures	\$ -	\$ -
F2801	Interfund Revenues	\$ -	\$ -
Total Miscellaneous Sources		\$ -	\$ -
Total Use of Money and Property		\$ 1,000.00	\$ 1,000.00
Interfund Transfers			
Interfund Transfers			
G5030	Interfund Transfers	\$ -	\$ -
Total Interfund Transfers		\$ -	\$ -
TOTAL ESTIMATED REVENUES		\$ 79,146.15	\$ 292,200.00
		\$ -	
Appropriated Fund Balance		\$ 38,953.85	\$ 35,400.00
TOTAL REVENUES & OTHER SOURCES		\$ 118,100.00	\$ 327,600.00