VILLAGE OF AURORA - WATER FUND BUDGET

Schedule 1-F APPROPRIATIONS - March 24, 2026

No.	CATEGORIES	EX. 2025-26 BUDGET	NEW 2026-27 BUDGET
	General Government Support		
	Law		
F1420.4	Contractual - Legal	$ -	$ 2,500.00
	Total Law	$ -	$ 2,500.00
	Special Items		
F1910.4	Unallocated Insurance	$ 6,000.00	$ 2,500.00
F1990.4	Contingent Account	$ 13,000.00	$ 5,000.00
F1990.41	Public Safety	$ 300.00	$ 300.00
F1990.42	EPA Grant - Local Match		$ -
	Total Special Items	$ 19,300.00	$ 7,800.00
	Total General Government Support	$ 19,300.00	$ 10,300.00
	Home and Community Services		
	Water Administration		
F8310.1	Personal Services (Billing, etc.)	$ -	$ -
F8310.4	Contractual (Schooling, postage, software, etc.)	$ 2,500.00	$ 4,000.00
	Total Water Administration	$ 2,500.00	$ 4,000.00
	Source of Supply		
F8320.1	Personal Services	$ 150,000.00	$ 150,000.00
E8320.2	Equipment (meters, hydrants, pipe, valves, etc.)	$ 5,000.00	$ 5,000.00
F8320.4	Contractual 2024-5 (Purchase from Wells)	$ -	$ -
F8320.4	Contractual (Chemicals, lab, internet, fees)	$ 10,000.00	$ 12,500.00
F8320.41	Utilities (electric, propane, etc.)	$ 50,000.00	$ 36,000.00
F8320.42	Contractual - Engineering	$ 12,000.00	$ 12,000.00
	Total Source of Supply	$ 227,000.00	$ 215,500.00
	Transmission & Distribution		
F8340.1	Personal Services	$ 12,000.00	$ 6,000.00
F8340.2	Equipment (meters, hydrants, pipe, valves, etc.)	$ 5,000.00	$ 5,000.00
F8340.4	Equipment, Facility Repair & Maintenance	$ 15,000.00	$ 10,000.00
F8340.41	Utilities (electric, etc.)	$ 1,000.00	$ 1,000.00
F8340.42	Contractual - Engineering	$ -	$ 2,200.00
F8340.4R	Contractual - Reserve	$ -	$ -
	Total Transmission & Distribution	$ 33,000.00	$ 24,200.00
	Total Home & Community Services	$ 262,500.00	$ 243,700.00

	Employee Benefits		
	Employee Benefits		
F9010.8	State Retirement	$ 5,000.00	$ 5,000.00
F9030.8	Social Security	$ 10,800.00	$ 11,000.00
F9040.8	Worker's Compensation	$ 8,000.00	$ 8,000.00
F9050.8	Unemployment Insurance	$ -	$ -
F9055.8	Disability insurance	$ -	$ -
F9060.8	Hospital & Medical Insurance	$ 14,000.00	$ 14,000.00
	Total Employee Benefits	$ 37,800.00	$ 38,000.00
	Total Employee Benefits	$ 37,800.00	$ 38,000.00
	Interfund Transfers		
	Interfund Transfers		
F9901.9	Transfers to Other Funds	$ -	$ -
F9950.9	Transfer to Public Works Apparatus	$ -	$ -
F9950.91	Transfer to Water Improvement	$ 8,000.00	$ 28,000.00
F9950.92	Transfer to Water Repair Reserve	$ -	$ -
	Total Interfund Transfers	$ 8,000.00	$ 28,000.00
	Total Interfund Transfers	$ 8,000.00	$ 28,000.00
	TOTAL APPROPRIATIONS	$ 327,600.00	$ 320,000.00

VILLAGE OF AURORA - WATER FUND BUDGET

Schedule 2-F ESTIMATED REVENUES - March 24, 2026

No.	CATEGORIES	EX. 2025-26 BUDGET	NEW 2026-27 BUDGET
	DEPARTMENTAL INCOME		
F2140	Metered Sales - Village & Outside Users	$ 162,360.00	$ 105,000.00
F2140C	Metetred Sales - Village and Outside Commercial	$ 108,240.00	$ 140,000.00
F2140R	Metered Sales (Reserves)	$ 15,000.00	$ 28,000.00
F2142	Unmetered Sales - Haulers	$ 5,000.00	$ 10,000.00
F2144	Water Service Charges	$ -	
F2144A	Access Fees	$ -	
F2148	Penalties	$ 600.00	$ 600.00
F2374	Sewer Services	$ -	$ -
	Total Departmental Income	$ 291,200.00	$ 283,600.00
	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	$ 292,200.00	$ 284,600.00
		$ -	
	Appropriated Fund Balance	$ 35,400.00	$ 35,400.00
	TOTAL REVENUES & OTHER SOURCES	$ 327,600.00	$ 320,000.00