VILLAGE OF AURORA - SEWER FUND BUDGET

Schedule 1-G APPROPRIATIONS - March 24, 2026

No.	CATEGORIES	EX. 2025-26 BUDGET	NEW 2026-27 BUDGET
	General Government Support		
	Special Items		
G1910.4	Unallocated Insurance	$ 5,000.00	$ 6,500.00
G1990.4	Contingent Account	$ 5,000.00	$ 5,000.00
G1990.41	Public Safety	$ 200.00	$ 200.00
	Total Special Items	$ 10,200.00	$ 11,700.00
	Total General Government Support	$ 10,200.00	$ 11,700.00
	Home and Community Services		
	Sewer Administration		
G8110.1	Personal Services (Billing, etc.)	$ -	$ 2,000.00
G8110.4	Contractual (Schooling, postage, software, etc.)	$ 1,500.00	$ 4,000.00
	Total Sewer Administration	$ 1,500.00	$ 6,000.00
	Sanitary Sewers		
G8120.1	Personal Services	$ -	$ -
G8120.2	Equipment (pipe, etc.)	$ 1,000.00	$ 1,000.00
G8120.4	Contractual (local repair, consult., etc.)	$ 3,000.00	$ 3,000.00
	Total Sanitary Sewers	$ 4,000.00	$ 4,000.00
	Sewage Treatment		
G8130.1	Personal Services	$ 68,000.00	$ 75,000.00
G8130.2	Equipment	$ 12,000.00	$ 8,000.00
G8130.2R	Capital Improvements	$ -	$ -
G8130.4	Misc. Contractual (local consult., contractor, etc.)	$ 15,000.00	$ 15,000.00
G8130.41	Utilities (electric, etc.)	$ 42,000.00	$ 30,000.00
G8130.43	Permits	$ 2,500.00	$ 2,500.00
G8130.44	Equipment, Facility Repair & Maintenance	$ 5,000.00	$ 5,000.00
G8130.45	Chemicals	$ 8,000.00	$ 9,000.00
G8130.46	Lab	$ 3,000.00	$ 3,200.00
G8130.47	Sludge	$ 1,000.00	$ 100.00
G8130.48	Engineering (EPG grant match & Regular)	$ 10,000.00	$ 15,000.00
	Total Sewage Treatment	$ 166,500.00	$ 162,800.00
	Total Home & Community Services	$ 172,000.00	$ 172,800.00

	Employee Benefits		
	Employee Benefits		
G9010.8	State Retirement	$ 7,500.00	$ 7,500.00
G9030.8	Social Security	$ 6,000.00	$ 5,000.00
G9040.8	Worker's Compensation	$ 3,500.00	$ 2,500.00
G9050.8	Unemployment Insurance	$ -	$ -
G9055.8	Disability insurance	$ -	$ -
G9060.8	Hospital & Medical Insurance	$ 15,000.00	$ 16,500.00
	Total Employee Benefits	$ 32,000.00	$ 31,500.00
	Total Employee Benefits	$ 32,000.00	$ 31,500.00
	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	$ 234,200.00	$ 236,000.00

VILLAGE OF AURORA - SEWER FUND BUDGET

Schedule 2-G ESTIMATED REVENUES - March 24, 2026

No.	CATEGORIES	EX. 2025-26 BUDGET	NEW 2026-27 BUDGET
	DEPARTMENTAL INCOME		
G2120	Sewer Rents - Village & Outside Users	$ 116,000.00	$ 80,200.00
G2120C	Sewer Rents - Village & Outside Commercial	$ 66,000.00	$ 103,600.00
G2120R	Sewer Rents (Reserves)	$ 20,000.00	$ 20,000.00
G2121W	Sewer Rents - Wells	$ -	$ -
G2128	Penalties	$ 500.00	$ 500.00
G2374	Sewer Services	$ -	$ -
	Total Departmental Income	$ 202,500.00	$ 204,300.00
	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	$ 204,050.00	$ 205,850.00
		$ -	
	Appropriated Fund Balance	$ 30,150.00	$ 30,150.00
	TOTAL REVENUES & OTHER SOURCES	$ 234,200.00	$ 236,000.00