

**VILLAGE OF AURORA - SEWER FUND BUDGET**  
**Schedule 1-G      APPROPRIATIONS - March 24, 2026**

| No.      | CATEGORIES   | EX. 2025-26 BUDGET | NEW 2026-27 BUDGET |
|----------|--|--------------------|--------------------|
|          | <b>General Government Support</b>                    |                    |                    |
|          | <b>Special Items</b>                                 |                    |                    |
| 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          |
|          | <b>Total Special Items</b>                           | \$ 10,200.00       | \$ 11,700.00       |
|          | <b>Total General Government Support</b>              | \$ 10,200.00       | \$ 11,700.00       |
|          |  |                    |                    |
|          | <b>Home and Community Services</b>                   |                    |                    |
|          | <b>Sewer Administration</b>                          |                    |                    |
| G8110.1  | Personal Services (Billing, etc.)                    | \$ -               | \$ 2,000.00        |
| G8110.4  | Contractual (Schooling, postage, software, etc.)     | \$ 1,500.00        | \$ 4,000.00        |
|          | <b>Total Sewer Administration</b>                    | \$ 1,500.00        | \$ 6,000.00        |
|          | <b>Sanitary Sewers</b>                               |                    |                    |
| 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        |
|          | <b>Total Sanitary Sewers</b>                         | \$ 4,000.00        | \$ 4,000.00        |
|          | <b>Sewage Treatment</b>                              |                    |                    |
| 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       |
|          | <b>Total Sewage Treatment</b>                        | \$ 166,500.00      | \$ 162,800.00      |
|          | <b>Total Home &amp; Community Services</b>           | \$ 172,000.00      | \$ 172,800.00      |
|          |  |                    |                    |

| <b>Employee Benefits</b>                  |   |               |               |
|---|---|---------------|---------------|
| <b>Employee Benefits</b>                  |   |               |               |
| 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  |
|   | <b>Total Employee Benefits</b>              | \$ 32,000.00  | \$ 31,500.00  |
|   | <b>Total Employee Benefits</b>              | \$ 32,000.00  | \$ 31,500.00  |
| <b>DEBT SERVICE</b>                       |   |               |               |
| <b>Serial Bonds</b>                       |   |               |               |
| G9710.6                                   | Principal                                   | \$ -          | \$ -          |
| G9710.7                                   | Interest                                    | \$ -          | \$ -          |
|   | <b>Total Serial Bonds</b>                   | \$ -          | \$ -          |
|   | <b>Total Debt Service</b>                   | \$ -          | \$ -          |
| <b>Interfund Transfers</b>                |   |               |               |
| <b>Interfund Transfers</b>                |   |               |               |
| G9901.9R                                  | Reserves                                    | \$ 20,000.00  | \$ 20,000.00  |
| G9950.9                                   | Public Works Apparatus Reserve              | \$ -          | \$ -          |
|   | <b>Total Interfund Transfers</b>            | \$ 20,000.00  | \$ 20,000.00  |
| <b>Budgetary Provision For Other Uses</b> |   |               |               |
| G9962.2                                   | Budgetary Provision For Other Uses          | \$ -          | \$ -          |
|   | <b>Total Budgetary Prov. For Other Uses</b> | \$ -          | \$ -          |
|   | <b>Total Interfund Transfers</b>            | \$ 20,000.00  | \$ 20,000.00  |
|   | <b>TOTAL APPROPRIATIONS</b>                 | \$ 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 |
|----------------------------------|--|--------------------|--------------------|
| <b>DEPARTMENTAL INCOME</b>       |  |                    |                    |
| 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                             | \$ -               | \$ -               |
|                                  | <b>Total Departmental Income</b>           | \$ 202,500.00      | \$ 204,300.00      |
| <b>USE OF MONEY AND PROPERTY</b> |  |                    |                    |
| <b>Interest and Earnings</b>     |  |                    |                    |
| G2401                            | Interest & Earnings                        | \$ 350.00          | \$ 350.00          |
| G2401R                           | Interest - Special Reserves                | \$ 1,200.00        | \$ 1,200.00        |
|                                  | <b>Total Interest and Earnings</b>         | \$ 1,550.00        | \$ 1,550.00        |
| <b>Miscellaneous Sources</b>     |  |                    |                    |
| G2665                            | Sale of Equipment                          | \$ -               | \$ -               |
| G2680                            | Insurance Recoveries                       | \$ -               | \$ -               |
| G2701                            | Refunds of Prior Years Expenditures        | \$ -               | \$ -               |
| G2801                            | Interfund Revenues                         | \$ -               | \$ -               |
|                                  | <b>Total Miscellaneous Sources</b>         | \$ -               | \$ -               |
|                                  | <b>Total Use of Money and Property</b>     | \$ 1,550.00        | \$ 1,550.00        |
| <b>Interfund Transfers</b>       |  |                    |                    |
| <b>Interfund Transfers</b>       |  |                    |                    |
| G5030                            | Interfund Transfers                        | \$ -               | \$ -               |
|                                  | <b>Total Interfund Transfers</b>           | \$ -               | \$ -               |
|                                  | <b>TOTAL ESTIMATED REVENUES</b>            | \$ 204,050.00      | \$ 205,850.00      |
|                                  |  | \$ -               |                    |
|                                  | <b>Appropriated Fund Balance</b>           | \$ 30,150.00       | \$ 30,150.00       |
|                                  | <b>TOTAL REVENUES &amp; OTHER SOURCES</b>  | \$ 234,200.00      | \$ 236,000.00      |