

## VILLAGE OF AURORA - WATER FUND BUDGET

### Schedule 1-F      APPROPRIATIONS - March 24, 2026

No.	CATEGORIES	EX. 2025-26 BUDGET	NEW 2026-27 BUDGET
	<b>General Government Support</b>		
	<b>Law</b>		
F1420.4	Contractual - Legal	\$ -	\$ 2,500.00
	Total Law	\$ -	\$ 2,500.00
	<b>Special Items</b>		
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
	<b>Total General Government Support</b>	<b>\$ 19,300.00</b>	<b>\$ 10,300.00</b>
	<b>Home and Community Services</b>		
	<b>Water Administration</b>		
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
	<b>Source of Supply</b>		
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
	<b>Transmission &amp; Distribution</b>		
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
	<b>Total Home &amp; Community Services</b>	<b>\$ 262,500.00</b>	<b>\$ 243,700.00</b>

	<b>Employee Benefits</b>		
	<b>Employee Benefits</b>		
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
	<b>Total Employee Benefits</b>	\$ 37,800.00	\$ 38,000.00
	<b>Total Employee Benefits</b>	\$ 37,800.00	\$ 38,000.00
	<b>Interfund Transfers</b>		
	<b>Interfund Transfers</b>		
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	\$ -	\$ -
	<b>Total Interfund Transfers</b>	\$ 8,000.00	\$ 8,000.00
	<b>Total Interfund Transfers</b>	\$ 8,000.00	\$ 8,000.00
	<b>TOTAL APPROPRIATIONS</b>	\$ 327,600.00	\$ 300,000.00

**VILLAGE OF AURORA - WATER FUND BUDGET**  
**Schedule 2-F ESTIMATED REVENUES - March 24, 2026**

No.	CATEGORIES	EX. 2025-26 BUDGET	NEW 2026-27 BUDGET
<b>DEPARTMENTAL INCOME</b>			
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	\$ 8,400.00
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	\$ -	\$ -
	<b>Total Departmental Income</b>	\$ 291,200.00	\$ 264,000.00
<b>USE OF MONEY AND PROPERTY</b>			
<b>Interest and Earnings</b>			
F2401	Interest & Earnings	\$ 200.00	\$ 200.00
F2401R	Interest & Earnings (Reserves)	\$ 800.00	\$ 800.00
	<b>Total Interest and Earnings</b>	\$ 1,000.00	\$ 1,000.00
<b>Miscellaneous Sources</b>			
F2665	Sale of Equipment	\$ -	\$ -
F2680	Insurance Recoveries	\$ -	\$ -
F2701	Refunds of Prior Years Expenditures	\$ -	\$ -
F2801	Interfund Revenues	\$ -	\$ -
	<b>Total Miscellaneous Sources</b>	\$ -	\$ -
	<b>Total Use of Money and Property</b>	\$ 1,000.00	\$ 1,000.00
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
G5030	Interfund Transfers	\$ -	\$ -
	<b>Total Interfund Transfers</b>	\$ -	\$ -
	<b>TOTAL ESTIMATED REVENUES</b>	\$ 292,200.00	\$ 265,000.00
		\$ -	
	<b>Appropriated Fund Balance</b>	\$ 35,400.00	\$ 35,000.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	\$ 327,600.00	\$ 300,000.00