

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