

VILLAGE OF AURORA
SEWER FUND
2017-2018 TENTATIVE BUDGET
(03/16/2017)

APPROPRIATIONS

	Expenditures / Revenues 2015-2016	Expenditures / Revenues to 01/31/2017	Adopted Budget 2016-2017	Modified Budget 2016-2017	Proposed Budget 2017-2018	Percent Change %
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Unallocated Insurance	G1910.4 3,956.79	4,100.78	5,000.00	5,000.00	5,000.00	0.00
Contingent Account	G1990.4 0.00	0.00	4,000.00	2,706.42	4,000.00	0.00
Total	3,956.79	4,100.78	9,000.00	7,706.42	9,000.00	0.00
General Government Support Total						
	3,956.79	4,100.78	9,000.00	7,706.42	9,000.00	0.00
PUBLIC SAFETY						
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Contractual	G3010.4 0.00	0.00	0.00	0.00	200.00	*****
Total	0.00	0.00	0.00	0.00	200.00	*****
Public Safety Total						
	0.00	0.00	0.00	0.00	200.00	*****
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
Personal Services	G8110.1 1,768.72	2,150.87	3,000.00	3,000.00	3,000.00	0.00
Contractual	G8110.4 0.00	0.00	0.00	0.00	0.00	0.00
Total	1,768.72	2,150.87	3,000.00	3,000.00	3,000.00	0.00
SANITARY SEWERS						
Personal Services	G8120.1 0.00	0.00	0.00	0.00	0.00	0.00
Equipment	G8120.2 3,380.13	80.79	3,000.00	3,000.00	3,000.00	0.00
Contractual	G8120.4 558.85	490.07	2,000.00	2,000.00	2,000.00	0.00
Total	3,938.98	570.86	5,000.00	5,000.00	5,000.00	0.00

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SEWAGE TREATMENT						
Personal Service	G8130.1 34,895.92	22,156.43	33,685.00	33,685.00	51,827.00	53.85
Equipment	G8130.2 5,031.58	948.10	10,000.00	10,000.00	10,000.00	0.00
Capital Improvements	G8130.2R 0.00	26,944.38	0.00	28,534.94	40,000.00	****. **
Misc Contractual	G8130.4 4,422.69	27,685.14	10,000.00	33,446.55	10,000.00	0.00
Utilities	G8130.41 18,699.74	12,441.23	28,000.00	28,000.00	28,000.00	0.00
Permits	G8130.43 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Equipment Repairs	G8130.44 2,619.47	0.00	3,000.00	3,000.00	3,000.00	0.00
Chemicals	G8130.45 3,867.25	2,336.50	5,000.00	5,000.00	5,000.00	0.00
Lab	G8130.46 3,010.64	1,558.00	3,500.00	3,500.00	3,500.00	0.00
Sludge	G8130.47 0.00	8,116.71	3,000.00	8,116.71	7,000.00	133.33
Total	74,547.29	104,186.49	98,185.00	155,283.20	160,327.00	63.29
Home And Community Services Total						
	80,254.99	106,908.22	106,185.00	163,283.20	168,327.00	58.52
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	G9010.8 6,130.20	4,970.70	6,200.00	6,200.00	6,200.00	0.00
Social Security	G9030.8 2,669.52	1,694.99	2,600.00	2,600.00	3,900.00	50.00
Workers' Compensation	G9040.8 3,166.25	2,301.13	3,250.00	3,250.00	3,250.00	0.00
Unemployment Insurance	G9050.8 0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	G9055.8 0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	G9060.8 16,605.72	11,197.80	18,500.00	18,500.00	18,800.00	1.62
Total	28,571.69	20,164.62	30,550.00	30,550.00	32,150.00	5.23
Employee Benefits Total						
	28,571.69	20,164.62	30,550.00	30,550.00	32,150.00	5.23
DEBT SERVICE						
SERIAL BONDS						
Principal	G9710.6 0.00	0.00	0.00	0.00	0.00	0.00
Interest	G9710.7 0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

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INTERFUND TRANSFERS							
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Public Works Apparatus Reserve	G9950.9	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
BUDGETARY PROVISION FOR OTHER USES							
Budgetary Provision For Other Uses	G9962.2	0.00	3,000.00	3,000.00	3,000.00	5,000.00	66.66
Total		0.00	3,000.00	3,000.00	3,000.00	5,000.00	66.66
Interfund Transfers							
TOTAL APPROPRIATIONS							
REVENUES							
DEPARTMENTAL INCOME							
Village Users	G2120	73,715.79	42,928.32	62,000.00	62,000.00	68,000.00	9.67
Sewer Rents (reserves)	G2120R	0.00	3,750.00	5,000.00	5,000.00	7,000.00	40.00
Wells College	G2121	72,958.62	61,370.62	80,000.00	80,000.00	85,300.00	6.62
Penalties	G2128	820.93	329.21	450.00	450.00	450.00	0.00
Total		147,495.34	108,378.15	147,450.00	147,450.00	160,750.00	9.02
INTERGOVERNMENTAL CHARGES							
Sewer Services	G2374	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	G2401	143.85	138.81	100.00	100.00	100.00	0.00
Special Reserves	G2401R	564.76	331.87	460.00	460.00	340.00	-26.08

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Total	708.61	470.68	560.00	560.00	440.00	-21.42
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
Refunds Of Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND REVENUES						
Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Reserves	0.00	0.00	0.00	0.00	40,000.00	****. **
Total	0.00	0.00	0.00	0.00	40,000.00	****. **
TOTAL REVENUES						
Appropriated Reserves	148,203.95	108,848.83	148,010.00	148,010.00	201,190.00	35.93
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-35,420.48	25,324.79	2,725.00	58,529.62	15,487.00	468.33
TOTAL REVENUES & OTHER SOURCES						
	112,783.47	134,173.62	150,735.00	206,539.62	216,677.00	43.74