

**VILLAGE OF AURORA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 20, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1	PERSONAL SERVICES	4,000.00	4,000.00	4,000.00	4,000.00
A1010.4	CONTRACTUAL	380.60	1,000.00	1,000.00	1,000.00
TOTAL BOARD OF TRUSTEES		4,380.60	5,000.00	5,000.00	5,000.00

MAYOR

A1210.1	PERSONAL SERVICES	2,500.00	2,500.00	2,500.00	2,500.00
A1210.4	CONTRACTUAL	1,662.65	2,000.00	2,000.00	2,000.00
TOTAL MAYOR		4,162.65	4,500.00	4,500.00	4,500.00

AUDITOR

A1320.4	CONTRACTUAL	0.00	4,000.00	4,000.00	4,000.00
TOTAL AUDITOR		0.00	4,000.00	4,000.00	4,000.00

TAX COLLECTION

A1330.4	CONTRACTUAL	569.78	800.00	800.00	800.00
TOTAL TAX COLLECTION		569.78	800.00	800.00	800.00

CLERK/TREASURER

A1410.1	CLERK/DEPUTY	20,825.13	19,539.00	20,132.00	20,132.00
A1410.12	TREASURER	14,205.21	14,490.00	14,920.00	14,920.00
A1410.2	EQUIPMENT	370.84	2,802.71	1,000.00	1,000.00

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A1410.4	CONTRACTUAL	3,339.75	3,507.24	3,500.00	3,500.00
A1410.41	COMPUTER/COPIER	881.41	2,000.00	2,000.00	2,000.00
A1410.42	TELEPHONE	1,490.46	1,450.00	1,450.00	1,450.00
A1410.43	POSTAGE	606.09	500.00	500.00	500.00
TOTAL CLERK/TREASURER		41,718.89	44,288.95	43,502.00	43,502.00
LAW					
A1420.4	CONTRACTUAL	16,934.00	15,000.00	15,000.00	15,000.00
TOTAL LAW		16,934.00	15,000.00	15,000.00	15,000.00
ENGINEERING					
A1440.4	CONTRACTUAL	4,406.65	10,000.00	10,000.00	10,000.00
TOTAL ENGINEERING		4,406.65	10,000.00	10,000.00	10,000.00
ELECTION					
A1450.1	PERSONAL SERVICES	0.00	400.00	400.00	400.00
A1450.4	CONTRACTUAL	0.00	400.00	400.00	400.00
TOTAL ELECTION		0.00	800.00	800.00	800.00
RECORDS MANAGEMENT					
A1460.1	PERSONAL SERVICES	0.00	1,005.00	1,005.00	1,005.00
A1460.2	EQUIPMENT	0.00	600.00	500.00	500.00
A1460.4	CONTRACTUAL	231.41	800.00	400.00	400.00

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TOTAL RECORDS MANAGEMENT	231.41	2,405.00	1,905.00	1,905.00
PUBLIC WORKS ADMINISTRATION				
A1490.1 PERSONAL SERVICES	3,980.84	4,500.00	4,500.00	4,500.00
TOTAL PUBLIC WORKS ADMINISTRATION	3,980.84	4,500.00	4,500.00	4,500.00
BUILDINGS				
A1620.1 PERSONAL SERVICES	5,417.83	6,280.00	5,758.00	5,758.00
A1620.12 CUSTODIAN	1,125.00	2,472.00	2,546.00	2,546.00
A1620.2 EQUIPMENT/CAPITAL	225.12	3,000.00	0.00	0.00
A1620.21 POST OFFICE	640.94	2,250.00	2,000.00	2,000.00
A1620.22 PATRICK TAVERN	0.00	2,000.00	2,000.00	2,000.00
A1620.23 FIRE HOUSE	650.10	4,762.38	2,500.00	2,500.00
A1620.24 DPW	0.00	0.00	1,000.00	1,000.00
A1620.2R REPAIR RESERVE	0.00	10,000.00	18,000.00	18,000.00
A1620.4 CONTRACTUAL	4,462.97	7,000.00	6,000.00	6,000.00
A1620.41 DPW PHONE	412.73	750.00	750.00	750.00
A1620.42 WATER/SEWER	674.96	650.00	900.00	900.00
A1620.43 CLEANING SUPPLIES/TRASH REMOVAL	1,174.86	1,500.00	1,600.00	1,600.00
A1620.44 ELECTRICITY	9,949.35	14,500.00	12,500.00	12,500.00
A1620.45 FUEL OIL	8,914.34	13,000.00	11,000.00	11,000.00
TOTAL BUILDINGS	33,648.20	68,164.38	66,554.00	66,554.00

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SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	8,475.14	9,000.00	9,200.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,277.00	2,000.00	2,000.00
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	4,271.27	10,000.00
TOTAL SPECIAL ITEMS		9,752.14	15,271.27	21,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		119,785.16	174,729.60	177,761.00
PUBLIC SAFETY				
ENHANCED LAW ENFORCEMENT				
A3310.2	EQUIPMENT	0.00	0.00	0.00
A3310.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL ENHANCED LAW ENFORCEMENT		0.00	0.00	0.00
TOTAL PUBLIC SAFETY		0.00	0.00	0.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1	PERSONAL SERVICES	27,725.96	28,254.00	29,000.00
A5110.12	VILLAGE MAINTENANCE PERSON FT #2	19,255.71	19,817.00	20,500.00
A5110.2	EQUIPMENT	2,569.28	6,000.00	3,000.00
A5110.21	SIDEWALKS	1,146.13	4,000.00	4,000.00
A5110.22	STREET LIGHTS	0.00	0.00	0.00
A5110.2R	CAPITAL RESERVE	0.00	43,253.11	0.00
A5110.4	CONTRACTUAL	10,923.42	16,718.71	15,000.00

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A5110.41	PHONE CONTRACTUAL	900.00	900.00	900.00
TOTAL STREET MAINTENANCE		62,520.50	118,942.82	72,400.00
PERMANENT IMPROVEMENTS				
A5112.2	CHIPS	0.00	4,500.00	4,500.00
A5112.2R	RESERVE	0.00	0.00	0.00
TOTAL PERMANENT IMPROVEMENTS		0.00	4,500.00	4,500.00
STREET LIGHTING				
A5182.4	CONTRACTUAL	8,196.74	9,000.00	9,000.00
TOTAL STREET LIGHTING		8,196.74	9,000.00	9,000.00
BUS OPERATIONS				
A5630.4	CONTRACTUAL	700.00	700.00	700.00
TOTAL BUS OPERATIONS		700.00	700.00	700.00
TOTAL TRANSPORTATION		71,417.24	133,142.82	86,600.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLIC RELATIONS				
A6410.4	WEB SITE	0.00	500.00	500.00
TOTAL PUBLIC RELATIONS		0.00	500.00	500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	500.00	500.00

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CULTURE AND RECREATION					
PLAYGROUNDS & RECREATION CNTR					
A7140.1	PERSONAL	7,491.55	7,730.00	8,100.00	8,100.00
A7140.4	CONTRACTUAL	302.27	3,000.00	1,000.00	1,000.00
A7140.41	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PLAYGROUNDS & RECREATION CNTR		7,793.82	10,730.00	9,100.00	9,100.00
RECREATIONAL FACILITIES					
A7180.2	EQUIPMENT	3,137.74	1,000.00	1,000.00	1,000.00
A7180.4	CONTRACTUAL	37.90	300.00	300.00	300.00
A7180.4R	TRAIL RESERVE	0.00	400.00	0.00	0.00
TOTAL RECREATIONAL FACILITIES		3,175.64	1,700.00	1,300.00	1,300.00
YOUTH PROGRAM					
A7310.1	PERSONAL SERVICES	8,650.00	10,400.00	10,400.00	10,400.00
A7310.2	EQUIPMENT	232.21	1,000.00	1,000.00	1,000.00
A7310.4	CONTRACTUAL	973.16	2,000.00	2,000.00	2,000.00
TOTAL YOUTH PROGRAM		9,855.37	13,400.00	13,400.00	13,400.00
LIBRARY					
A7410.4	CONTRACTUAL	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL LIBRARY		2,400.00	2,400.00	2,400.00	2,400.00

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HISTORIAN					
A7510.1	PERSONAL SERVICES	1,000.08	1,000.00	1,000.00	1,000.00
A7510.4	CONTRACTUAL	325.11	500.00	500.00	500.00
TOTAL HISTORIAN		1,325.19	1,500.00	1,500.00	1,500.00
HISTORIC PRESERVATION					
A7520.2	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
A7520.4	HISTORIC PRESERVATION	3,500.00	3,000.00	3,000.00	3,000.00
TOTAL HISTORIC PRESERVATION		3,500.00	4,500.00	4,500.00	4,500.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	2,897.41	3,000.00	3,000.00	3,000.00
TOTAL CELEBRATIONS		2,897.41	3,000.00	3,000.00	3,000.00
CULTURE					
A7989.4	MORGAN OPERA HOUSE	2,400.00	2,400.00	2,400.00	2,400.00
A7989.41	Aurora Historical Society	0.00	0.00	2,400.00	2,400.00
TOTAL CULTURE		2,400.00	2,400.00	4,800.00	4,800.00
TOTAL CULTURE AND RECREATION		33,347.43	39,630.00	40,000.00	40,000.00
HOME AND COMMUNITY SERVICES					
ZONING					

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A8010.1	PERSONAL SERVICES (ZBA & CPP)	2,000.00	2,000.00	2,000.00
A8010.12	CODE OFFICER PER SERV	15,268.75	15,500.00	15,500.00
A8010.4	CONTRACTUAL	1,532.93	2,300.00	2,300.00
A8010.41	CONTRACTUAL (ZBA)	234.55	500.00	500.00
A8010.42	CONTRACTUAL (CPP)	52.64	500.00	500.00
TOTAL ZONING		19,088.87	20,800.00	20,800.00
PLANNING BOARD				
A8020.1	PERSONAL SERVICES	1,000.00	1,000.00	1,000.00
A8020.4	CONTRACTUAL	1,112.10	5,000.00	5,000.00
TOTAL PLANNING BOARD		2,112.10	6,000.00	6,000.00
STORM SEWERS				
A8140.2	EQUIPMENT	0.00	3,000.00	3,000.00
A8140.4	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL STORM SEWERS		0.00	4,000.00	4,000.00
COMMUNITY BEAUTIFICATION				
A8510.4	CONTRACTUAL	871.29	1,500.00	1,500.00
TOTAL COMMUNITY BEAUTIFICATION		871.29	1,500.00	1,500.00
SHADE TREES				

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A8560.4 CONTRACTUAL	600.00	3,000.00	4,000.00	4,000.00
TOTAL SHADE TREES	600.00	3,000.00	4,000.00	4,000.00
TOTAL HOME AND COMMUNITY SERVICES	22,672.26	35,300.00	36,300.00	36,300.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	10,416.06	12,000.00	12,000.00	12,000.00
A9030.8 SOCIAL SECURITY	9,757.25	10,790.00	10,940.00	10,940.00
A9040.8 WORKERS' COMPENSATION	6,014.70	8,320.00	7,500.00	7,500.00
A9050.8 UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
A9055.8 DISABILITY INSURANCE	0.00	1,137.69	600.00	600.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	20,674.27	30,500.00	33,000.00	33,000.00
TOTAL EMPLOYEE BENEFITS	46,862.28	63,247.69	64,540.00	64,540.00
TOTAL EMPLOYEE BENEFITS	46,862.28	63,247.69	64,540.00	64,540.00
DEBT SERVICE				
STATUTORY BONDS				
A9720.6 INSTALLMENT BOND	25,814.66	25,815.00	25,815.00	25,815.00
A9720.6R INSTALLMENT BOND (RESERVES)	0.00	0.00	0.00	0.00
A9720.7 INSTALLMENT BOND	10,325.86	9,100.00	7,745.00	7,745.00
A9720.7R INSTALLMENT BOND (RESERVES)	0.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS	36,140.52	34,915.00	33,560.00	33,560.00
TOTAL DEBT SERVICE	36,140.52	34,915.00	33,560.00	33,560.00

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INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
A9901.9R	RESERVES	0.00	0.00	0.00
A9950.9R	CAPITAL PROJECT RESERVE	4,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		4,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		4,000.00	0.00	0.00
TOTAL APPROPRIATIONS		334,224.89	481,465.11	439,261.00

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ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	56,218.77	75,409.00	99,971.00
A1001R	REAL PROPERTY TAXES (RESERVES)	44,000.00	30,000.00	30,000.00
	TOTAL REAL PROPERTY TAXES	100,218.77	105,409.00	129,971.00
REAL PROPERTY TAX ITEMS				
A1081	PILOT AMOUNTS	0.00	2,927.43	3,270.00
A1090	INTEREST & PENALTIES ON PROPERTY	833.54	350.00	350.00
	TOTAL REAL PROPERTY TAX ITEMS	833.54	3,277.43	3,620.00
NON-PROPERTY TAX ITEMS				
A1120	COUNTY SALES TAX DISTRIBUTION	172,303.56	150,000.00	150,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	2,428.98	2,000.00	2,000.00
A1170	CABLE TV FRANCHISE	5,972.91	3,500.00	3,500.00
	TOTAL NON-PROPERTY TAX ITEMS	180,705.45	155,500.00	155,500.00
DEPARTMENTAL INCOME				
A1230	TREASURER'S FEES	181.44	200.00	250.00
A1540	FIRE INSPECTION FEES	200.00	100.00	200.00
A1589	LIFEGUARD SERVICES/TOWN OF LEDYARD	2,500.00	2,500.00	2,500.00
A2089	OTHER CULTURE AND RECREATION	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,881.44	2,800.00	2,950.00
A2262	FIRE PROTECTION SERVICES	0.00	0.00	0.00
A233IC	CASH - STREET IMPROVEMENT PROJECT	0.00	0.00	0.00

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USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,092.75	800.00	1,000.00	1,000.00
A2401DP	REPAIR RESERVE DEPOSITS	0.00	0.00	0.00	0.00
A2401R	INTEREST - SPECIAL RESERVES	1,249.36	1,000.00	1,000.00	1,000.00
A2401RM	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
A2410	POST OFFICE/FIREHOUSE RENTAL	36,140.25	35,727.00	30,000.00	30,000.00
	TOTAL USE OF MONEY AND PROPERTY	38,482.36	37,527.00	32,000.00	32,000.00
LICENSES AND PERMITS					
A2555	ZONING PERMITS	11,340.10	2,500.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	11,340.10	2,500.00	3,000.00	3,000.00
SALE OF PROPERTY & COMPENSATIO					
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	1,248.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,248.00	0.00	0.00	0.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2770	OTHER REVENUE	878.88	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	878.88	0.00	0.00	0.00
STATE AID					
A3001	PER CAPITA	10,206.00	10,000.00	10,000.00	10,000.00
A3005	MORTGAGE TAX	4,889.30	3,500.00	4,000.00	4,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3089	STATE AID - OTHER	3,770.00	0.00	500.00	500.00
A3097	RECORDS MANAGEMENT GRANT	0.00	0.00	0.00	0.00

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A3098	PATRICK TAVERN GRANT	0.00	0.00	0.00
A3501	CONSOLIDATED HGWY AID (CHIPS)	0.00	4,500.00	4,500.00
A3820	YOUTH PROGRAMS	525.00	152.00	525.00
A3889	COMMUNITY ENRICHMENT PROGRAM	0.00	0.00	0.00
	TOTAL STATE AID	19,390.30	18,152.00	19,525.00
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
A5031R	INTERFUND TRANSFERS - RESERVES	2,000.00	0.00	18,000.00
	TOTAL INTERFUND TRANSFERS	2,000.00	0.00	18,000.00
				364,566.00
	TOTAL ESTIMATED REVENUES	357,978.84	325,165.43	364,566.00
	APPROPRIATED FUND BALANCE	-23,753.95	156,299.68	74,695.00
	TOTAL REVENUES & OTHER SOURCES	334,224.89	481,465.11	439,261.00