

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

(ADOPTED APRIL 20, 2016)

Schedule 1-G	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

SPECIAL ITEMS

G1910.4	UNALLOCATED INSURANCE	3,827.48	5,000.00	5,000.00	5,000.00
G1990.4	CONTINGENT ACCOUNT	0.00	3,669.80	4,000.00	4,000.00
TOTAL SPECIAL ITEMS		3,827.48	8,669.80	9,000.00	9,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		3,827.48	8,669.80	9,000.00	9,000.00

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

G8110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
G8110.4	CONTRACTUAL	2,210.86	3,000.00	3,000.00	3,000.00
TOTAL SEWER ADMINISTRATION		2,210.86	3,000.00	3,000.00	3,000.00

SANITARY SEWERS

G8120.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
G8120.2	EQUIPMENT	223.59	3,000.00	3,000.00	3,000.00
G8120.4	CONTRACTUAL	100.00	2,000.00	2,000.00	2,000.00
TOTAL SANITARY SEWERS		323.59	5,000.00	5,000.00	5,000.00

SEWAGE TREATMENT

G8130.1	PERSONAL SERVICE	32,632.49	33,020.00	33,685.00	33,685.00
G8130.2	EQUIPMENT	872.15	7,211.00	10,000.00	10,000.00
G8130.2R	CAPTITAL IMPROVEMENTS	0.00	20,000.00	0.00	0.00

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G8130.4	MISC CONTRACTUAL	4,684.15	30,804.62	10,000.00	10,000.00
G8130.41	UTILITIES	22,830.20	28,000.00	28,000.00	28,000.00
G8130.43	PERMITS	1,875.00	2,000.00	2,000.00	2,000.00
G8130.44	EQUIPMENT REPAIRS	770.00	3,000.00	3,000.00	3,000.00
G8130.45	CHEMICALS	3,366.00	5,000.00	5,000.00	5,000.00
G8130.46	LAB	2,216.93	3,500.00	3,500.00	3,500.00
G8130.47	SLUDGE	3,375.00	3,000.00	3,000.00	3,000.00
TOTAL SEWAGE TREATMENT		72,621.92	135,535.62	98,185.00	98,185.00
TOTAL HOME AND COMMUNITY SERVICES		75,156.37	143,535.62	106,185.00	106,185.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	5,786.70	6,130.20	6,200.00	6,200.00
G9030.8	SOCIAL SECURITY	2,496.33	2,600.00	2,600.00	2,600.00
G9040.8	WORKERS' COMPENSATION	3,121.85	3,270.00	3,250.00	3,250.00
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
G9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	12,544.17	16,500.00	18,500.00	18,500.00
TOTAL EMPLOYEE BENEFITS		23,949.05	28,500.20	30,550.00	30,550.00
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DEBT SERVICE

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SERIAL BONDS				
G9710.6 PRINCIPAL	0.00	0.00	0.00	0.00
G9710.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
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G9950.9 PUBLIC WORKS APPARATUS RESERVE	1,000.00	0.00	2,000.00	2,000.00
TOTAL INTERFUND TRANSFERS	1,000.00	0.00	2,000.00	2,000.00
BUDGETARY PROVISION FOR OTHER USES				
G9962.2 BUDGETARY PROVISION FOR OTHER USES	4,000.00	0.00	3,000.00	3,000.00
TOTAL BUDGETARY PROVISION FOR OTHER USES	4,000.00	0.00	3,000.00	3,000.00
TOTAL INTERFUND TRANSFERS	5,000.00	0.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS	107,932.90	180,705.62	150,735.00	150,735.00

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

(ADOPTED APRIL 20, 2016)

Schedule 2-G	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
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ESTIMATED REVENUES

DEPARTMENTAL INCOME					
G2120	SEWER RENTS - VILLAGE USERS	54,328.03	70,000.00	62,000.00	62,000.00
G2120R	SEWER RENTS (RESERVES)	4,000.00	0.00	5,000.00	5,000.00
G2121	SEWER RENTS - WELLS COLLEGE	60,000.00	60,000.00	80,000.00	80,000.00
G2128	PENALTIES	671.51	550.00	450.00	450.00
	TOTAL DEPARTMENTAL INCOME	118,999.54	130,550.00	147,450.00	147,450.00
G2374	SEWER SERVICES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	102.59	100.00	100.00	100.00
G2401R	INTEREST - SPECIAL RESERVES	548.39	460.00	460.00	460.00
	TOTAL USE OF MONEY AND PROPERTY	650.98	560.00	560.00	560.00
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
G2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
G5031R	INTERFUND TRANSFER - RESERVES	0.00	0.00	0.00	0.00
					148,010.00
	TOTAL ESTIMATED REVENUES	119,650.52	131,110.00	148,010.00	148,010.00

APPROPRIATED FUND BALANCE

-11,717.62 49,595.62 2,725.00 2,725.00

TOTAL REVENUES & OTHER SOURCES

107,932.90 180,705.62 150,735.00 150,735.00
