

**VILLAGE OF AURORA
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 18, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
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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	530.67	2,575.92	3,000.00	3,000.00
TOTAL BOARD OF TRUSTEES		4,530.67	6,575.92	7,000.00	7,000.00

MAYOR

A1210.1	PERSONAL SERVICES	2,500.00	2,500.00	2,500.00	2,500.00
A1210.4	CONTRACTUAL	857.67	2,000.00	2,500.00	2,500.00
TOTAL MAYOR		3,357.67	4,500.00	5,000.00	5,000.00

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	252.20	800.00	800.00	800.00
TOTAL TAX COLLECTION		252.20	800.00	800.00	800.00

CLERK/TREASURER

A1410.1	CLERK/DEPUTY	22,811.59	23,801.00	24,980.00	24,980.00
A1410.12	TREASURER	16,788.73	16,910.00	17,743.00	17,743.00
A1410.2	EQUIPMENT	994.97	11,000.00	1,000.00	1,000.00

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A1410.4	CONTRACTUAL	3,744.11	3,800.00	3,800.00
A1410.41	COMPUTER/COPIER	554.12	2,000.00	2,000.00
A1410.42	TELEPHONE	2,032.88	2,050.00	2,050.00
A1410.43	POSTAGE	374.62	500.00	650.00
TOTAL CLERK/TREASURER		47,301.02	60,061.00	52,223.00
LAW				
A1420.4	CONTRACTUAL	8,903.50	15,000.00	15,000.00
TOTAL LAW		8,903.50	15,000.00	15,000.00
ENGINEERING				
A1440.4	CONTRACTUAL	12,527.03	15,000.00	15,000.00
A1440.41	LABELLA CONT.	0.00	0.00	10,000.00
TOTAL ENGINEERING		12,527.03	15,000.00	25,000.00
ELECTION				
A1450.1	PERSONAL SERVICES	0.00	470.00	540.00
A1450.4	CONTRACTUAL	0.00	400.00	400.00
TOTAL ELECTION		0.00	870.00	940.00
RECORDS MANAGEMENT				
A1460.1	PERSONAL SERVICES	0.00	1,005.00	1,008.00
A1460.2	EQUIPMENT	0.00	500.00	500.00
A1460.4	CONTRACTUAL	184.17	400.00	400.00

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TOTAL RECORDS MANAGEMENT	184.17	1,905.00	1,908.00	1,908.00
PUBLIC WORKS ADMINISTRATION				
A1490.1 PERSONAL SERVICES	4,327.00	6,600.00	6,615.00	6,615.00
TOTAL PUBLIC WORKS ADMINISTRATION	4,327.00	6,600.00	6,615.00	6,615.00
BUILDINGS				
A1620.1 PERSONAL SERVICES	6,013.07	9,770.00	13,187.00	13,187.00
A1620.12 CUSTODIAN	1,047.07	2,630.00	2,754.00	2,754.00
A1620.2 EQUIPMENT/CAPITAL	158.26	300.00	300.00	300.00
A1620.21 POST OFFICE	9,719.68	7,200.00	1,000.00	1,000.00
A1620.22 PATRICK TAVERN	0.00	7,000.00	2,000.00	2,000.00
A1620.23 FIRE HOUSE	885.22	2,500.00	2,500.00	2,500.00
A1620.24 DPW	450.90	1,000.00	2,000.00	2,000.00
A1620.2R REPAIR RESERVE	21,194.00	7,965.15	0.00	0.00
A1620.4 CONTRACTUAL	7,575.27	6,000.00	6,000.00	6,000.00
A1620.41 DPW PHONE	615.76	750.00	750.00	750.00
A1620.42 WATER/SEWER	848.64	900.00	900.00	900.00
A1620.43 CLEANING SUPPLIES/TRASH REMOVAL	1,347.30	1,800.00	1,920.00	1,920.00
A1620.44 ELECTRICITY	8,107.47	12,400.00	12,600.00	12,600.00
A1620.45 FUEL OIL	5,520.85	10,900.00	11,000.00	11,000.00
TOTAL BUILDINGS	63,483.49	71,115.15	56,911.00	56,911.00

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SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	9,080.31	9,327.87	9,500.00	9,500.00
A1920.4	MUNICIPAL ASSOCIATION DUES	2,026.67	2,000.00	2,000.00	2,000.00
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	7,044.80	9,000.00	9,000.00
TOTAL SPECIAL ITEMS		11,106.98	18,372.67	20,500.00	20,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		155,973.73	204,799.74	195,897.00	195,897.00
PUBLIC SAFETY					
PUBLIC SAFETY					
A3010.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL PUBLIC SAFETY		0.00	500.00	500.00	500.00
ENHANCED LAW ENFORCEMENT					
A3310.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENHANCED LAW ENFORCEMENT		0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		0.00	500.00	500.00	500.00
TRANSPORTATION					
STREET MAINTENANCE					
A5110.1	PERSONAL SERVICES	28,613.96	8,500.00	10,735.00	10,735.00
A5110.12	VILLAGE MAINTENANCE PERSON FT #2	20,629.15	21,410.00	21,020.00	21,020.00
A5110.2	EQUIPMENT	1,752.56	3,000.00	6,000.00	6,000.00

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A5110.21	SIDEWALKS	0.00	4,000.00	1,000.00	1,000.00
A5110.22	STREET LIGHTS	0.00	0.00	0.00	0.00
A5110.2R	CAPITAL RESERVE	0.00	0.00	40,000.00	40,000.00
A5110.4	CONTRACTUAL	7,892.48	15,000.00	15,000.00	15,000.00
A5110.41	PHONE CONTRACTUAL	900.00	900.00	900.00	900.00
TOTAL STREET MAINTENANCE		59,788.15	52,810.00	94,655.00	94,655.00
PERMANENT IMPROVEMENTS					
A5112.2	CHIPS	0.00	4,500.00	6,000.00	6,000.00
A5112.2R	RESERVE	0.00	0.00	0.00	0.00
TOTAL PERMANENT IMPROVEMENTS		0.00	4,500.00	6,000.00	6,000.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	8,517.11	9,000.00	9,000.00	9,000.00
TOTAL STREET LIGHTING		8,517.11	9,000.00	9,000.00	9,000.00
BUS OPERATIONS					
A5630.4	CONTRACTUAL	700.00	700.00	700.00	700.00
TOTAL BUS OPERATIONS		700.00	700.00	700.00	700.00
TOTAL TRANSPORTATION		69,005.26	67,010.00	110,355.00	110,355.00

ECONOMIC ASSISTANCE AND OPPORTUNITY

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PUBLIC RELATIONS				
A6410.4	WEB SITE	17.87	500.00	500.00
TOTAL PUBLIC RELATIONS		17.87	500.00	500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		17.87	500.00	500.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION CNTR				
A7140.1	PERSONAL	7,958.34	4,000.00	8,720.00
A7140.4	CONTRACTUAL	869.09	1,000.00	1,500.00
A7140.41	CONTRACTUAL	0.00	0.00	0.00
TOTAL PLAYGROUNDS & RECREATION CNTR		8,827.43	5,000.00	10,220.00
RECREATIONAL FACILITIES				
A7180.2	EQUIPMENT	3,841.20	1,000.00	1,000.00
A7180.4	CONTRACTUAL	191.39	350.90	300.00
A7180.4R	TRAIL RESERVE	0.00	0.00	1,000.00
TOTAL RECREATIONAL FACILITIES		4,032.59	1,350.90	2,300.00
YOUTH PROGRAM				
A7310.1	PERSONAL SERVICES	9,515.00	10,650.00	10,650.00
A7310.2	EQUIPMENT	18.96	300.51	2,400.00
A7310.4	CONTRACTUAL	1,640.24	2,000.00	2,000.00
TOTAL YOUTH PROGRAM		11,174.20	12,950.51	15,050.00

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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
HISTORIAN					
A7510.1	PERSONAL SERVICES	1,000.08	1,000.00	1,000.00	1,000.00
A7510.4	CONTRACTUAL	703.31	750.00	750.00	750.00
TOTAL HISTORIAN		1,703.39	1,750.00	1,750.00	1,750.00
HISTORIC PRESERVATION					
A7520.2	EQUIPMENT	79.96	1,200.00	1,200.00	1,200.00
A7520.4	HISTORIC PRESERVATION	1,142.67	3,000.00	3,000.00	3,000.00
TOTAL HISTORIC PRESERVATION		1,222.63	4,200.00	4,200.00	4,200.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	600.20	1,030.00	3,050.00	3,050.00
TOTAL CELEBRATIONS		600.20	1,030.00	3,050.00	3,050.00
CULTURE					
A7989.4	MORGAN OPERA HOUSE	2,400.00	2,400.00	2,400.00	2,400.00
A7989.41	Aurora Historical Society	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL CULTURE		4,800.00	4,800.00	4,800.00	4,800.00
TOTAL CULTURE AND RECREATION		34,760.44	33,481.41	43,770.00	43,770.00

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HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1	PERSONAL SERVICES (ZBA & CPP)	1,000.00	2,000.00	2,000.00
A8010.12	CODE OFFICER PER SERV	11,715.00	15,500.00	15,500.00
A8010.4	CONTRACTUAL	498.17	2,300.00	2,300.00
A8010.41	CONTRACTUAL (ZBA)	1,356.79	1,000.00	1,000.00
A8010.42	CONTRACTUAL (CPP)	255.98	1,000.00	1,000.00
A8010.43	LABELLA CONT.	0.00	0.00	10,000.00
TOTAL ZONING		14,825.94	21,800.00	31,800.00
PLANNING BOARD				
A8020.1	PERSONAL SERVICES	1,000.00	1,000.00	1,000.00
A8020.4	CONTRACTUAL	1,518.06	5,000.00	5,000.00
A8020.41	LABELLA CONT.	0.00	0.00	10,000.00
TOTAL PLANNING BOARD		2,518.06	6,000.00	16,000.00
STORM SEWERS				
A8140.2	EQUIPMENT	0.00	3,000.00	3,000.00
A8140.4	CONTRACTUAL	500.00	1,000.00	1,000.00
TOTAL STORM SEWERS		500.00	4,000.00	4,000.00
COMMUNITY BEAUTIFICATION				
A8510.4	CONTRACTUAL	5,177.31	5,020.00	2,000.00

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TOTAL COMMUNITY BEAUTIFICATION	5,177.31	5,020.00	2,000.00	2,000.00
SHADE TREES				
A8560.4 CONTRACTUAL	3,200.00	4,000.00	5,000.00	5,000.00
TOTAL SHADE TREES	3,200.00	4,000.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES	26,221.31	40,820.00	58,800.00	58,800.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	8,947.26	12,000.00	12,000.00	12,000.00
A9030.8 SOCIAL SECURITY	10,111.72	10,100.00	10,640.00	10,640.00
A9040.8 WORKERS' COMPENSATION	7,319.73	7,500.00	7,600.00	7,600.00
A9050.8 UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
A9055.8 DISABILITY INSURANCE	507.50	600.00	1,400.00	1,400.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	28,521.48	33,000.00	33,025.00	33,025.00
TOTAL EMPLOYEE BENEFITS	55,407.69	63,700.00	65,165.00	65,165.00
TOTAL EMPLOYEE BENEFITS	55,407.69	63,700.00	65,165.00	65,165.00
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	7,744.40	6,460.00	5,165.00	5,165.00
A9720.7R INSTALLMENT BOND (RESERVES)	0.00	0.00	0.00	0.00

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TOTAL STATUTORY BONDS	33,559.06	32,275.00	30,980.00	30,980.00
TOTAL DEBT SERVICE	33,559.06	32,275.00	30,980.00	30,980.00
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
A9901.9R RESERVES	3,614.78	40,000.00	80,000.00	80,000.00
A9950.9R CAPITAL PROJECT RESERVE	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	3,614.78	40,000.00	80,000.00	80,000.00
TOTAL INTERFUND TRANSFERS	3,614.78	40,000.00	80,000.00	80,000.00
TOTAL APPROPRIATIONS	378,560.14	483,086.15	585,967.00	585,967.00

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Schedule 2-A

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ESTIMATED REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	99,971.01	108,958.00	115,244.00	115,244.00
A1001R	REAL PROPERTY TAXES (RESERVES)	30,000.00	40,000.00	40,000.00	40,000.00
	TOTAL REAL PROPERTY TAXES	129,971.01	148,958.00	155,244.00	155,244.00
REAL PROPERTY TAX ITEMS					
A1081	PILOT AMOUNTS	3,392.37	3,453.00	4,000.00	4,000.00
A1090	INTEREST & PENALTIES ON PROPERTY	711.72	350.00	400.00	400.00
	TOTAL REAL PROPERTY TAX ITEMS	4,104.09	3,803.00	4,400.00	4,400.00
NON-PROPERTY TAX ITEMS					
A1120	COUNTY SALES TAX DISTRIBUTION	196,797.12	160,000.00	160,000.00	160,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	2,827.65	2,200.00	2,200.00	2,200.00
A1170	CABLE TV FRANCHISE	6,289.94	5,000.00	5,000.00	5,000.00
	TOTAL NON-PROPERTY TAX ITEMS	205,914.71	167,200.00	167,200.00	167,200.00
DEPARTMENTAL INCOME					
A1230	TREASURER'S FEES	186.70	250.00	200.00	200.00
A1540	FIRE INSPECTION FEES	225.00	100.00	100.00	100.00
A1589	LIFEGUARD SERVICES/TOWN OF LEDYARD	2,500.00	2,500.00	2,500.00	2,500.00
A2089	OTHER CULTURE AND RECREATION	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,911.70	2,850.00	2,800.00	2,800.00
A2262	FIRE PROTECTION SERVICES	0.00	0.00	0.00	0.00
A2331C	CASH - STREET IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00

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USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	969.40	900.00	900.00
A2401DP	REPAIR RESERVE DEPOSITS	0.00	0.00	0.00
A2401R	INTEREST - SPECIAL RESERVES	1,218.56	1,000.00	1,000.00
A2401RM	RECORDS MANAGEMENT	0.00	0.00	0.00
A2410	POST OFFICE/FIREHOUSE RENTAL	29,222.32	29,194.00	28,500.00
	TOTAL USE OF MONEY AND PROPERTY	31,410.28	31,094.00	30,400.00
LICENSES AND PERMITS				
A2545	VENDOR LICENSES	120.00	0.00	0.00
A2555	ZONING PERMITS	4,524.50	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	4,644.50	3,000.00	3,000.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
MISCELLANEOUS				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	3,841.20	0.00	0.00
A2770	OTHER REVENUE	50.00	0.00	0.00
	TOTAL MISCELLANEOUS	3,891.20	0.00	0.00
STATE AID				
A3001	PER CAPITA	10,206.00	10,000.00	10,000.00
A3005	MORTGAGE TAX	8,055.17	4,500.00	4,500.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00
A3089	STATE AID - OTHER	773.00	700.00	700.00

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A3097	RECORDS MANAGEMENT GRANT	0.00	0.00	0.00
A3098	PATRICK TAVERN GRANT	0.00	0.00	0.00
A3501	CONSOLIDATED HGWY AID (CHIPS)	0.00	4,500.00	6,000.00
A3820	YOUTH PROGRAMS	525.00	525.00	525.00
A3889	COMMUNITY ENRICHMENT PROGRAM	0.00	0.00	0.00
	TOTAL STATE AID	19,559.17	20,225.00	21,725.00
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
A5031R	INTERFUND TRANSFERS - RESERVES	12,000.00	0.00	40,000.00
	TOTAL INTERFUND TRANSFERS	12,000.00	0.00	40,000.00
				424,769.00
	TOTAL ESTIMATED REVENUES	414,406.66	377,130.00	424,769.00
	APPROPRIATED FUND BALANCE	-35,846.52	105,956.15	161,198.00
	TOTAL REVENUES & OTHER SOURCES	378,560.14	483,086.15	585,967.00