

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

(ADOPTED APRIL 18, 2018)

Schedule 1-G	<b>Expenditures /Revenues 2016-2017</b>	<b>Modified Budget 02/28/2018</b>	<b>Recommended Budget 2018-2019</b>	<b>Adopted Budget 2018-2019</b>
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

G1910.4	UNALLOCATED INSURANCE	4,100.78	5,000.00	5,000.00	5,000.00
G1990.4	CONTINGENT ACCOUNT	0.00	4,000.00	4,000.00	4,000.00
G1990.41	PUBLIC SAFETY	0.00	200.00	200.00	200.00
TOTAL SPECIAL ITEMS		4,100.78	9,200.00	9,200.00	9,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,100.78	9,200.00	9,200.00	9,200.00

**HOME AND COMMUNITY SERVICES**

**SEWER ADMINISTRATION**

G8110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
G8110.4	CONTRACTUAL	3,790.37	3,000.00	3,100.00	3,100.00
TOTAL SEWER ADMINISTRATION		3,790.37	3,000.00	3,100.00	3,100.00

**SANITARY SEWERS**

G8120.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
G8120.2	EQUIPMENT	300.68	3,000.00	3,000.00	3,000.00
G8120.4	CONTRACTUAL	490.07	2,000.00	2,000.00	2,000.00
TOTAL SANITARY SEWERS		790.75	5,000.00	5,000.00	5,000.00

**SEWAGE TREATMENT**

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G8130.1	PERSONAL SERVICE	33,923.13	51,827.00	49,185.00	49,185.00
G8130.2	EQUIPMENT	1,794.91	14,500.00	15,000.00	15,000.00
G8130.2R	CAPTITAL IMPROVEMENTS	26,944.38	80,000.00	0.00	0.00
G8130.4	MISC CONTRACTUAL	30,254.51	20,500.00	15,000.00	15,000.00
G8130.41	UTILITIES	18,208.36	28,000.00	28,000.00	28,000.00
G8130.43	PERMITS	2,000.00	2,000.00	2,000.00	2,000.00
G8130.44	EQUIPMENT REPAIRS	0.00	3,000.00	3,000.00	3,000.00
G8130.45	CHEMICALS	4,508.00	5,000.00	5,000.00	5,000.00
G8130.46	LAB	2,337.00	3,500.00	3,500.00	3,500.00
G8130.47	SLUDGE	8,116.71	7,000.00	4,000.00	4,000.00
TOTAL SEWAGE TREATMENT		128,087.00	215,327.00	124,685.00	124,685.00
TOTAL HOME AND COMMUNITY SERVICES		132,668.12	223,327.00	132,785.00	132,785.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.8	STATE RETIREMENT	4,970.70	6,200.00	6,200.00	6,200.00
G9030.8	SOCIAL SECURITY	2,595.16	3,900.00	3,720.00	3,720.00
G9040.8	WORKERS' COMPENSATION	3,820.99	3,250.00	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	16,194.81	18,800.00	18,405.00	18,405.00
TOTAL EMPLOYEE BENEFITS		27,581.66	32,150.00	31,575.00	31,575.00
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Schedule 1-G	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
G9710.6	PRINCIPAL	0.00	0.00	0.00
G9710.7	INTEREST	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>INTERFUND TRANSFERS</b>				
G9950.9	PUBLIC WORKS APPARATUS RESERVE	2,000.00	2,000.00	0.00
TOTAL INTERFUND TRANSFERS		2,000.00	2,000.00	0.00
<b>BUDGETARY PROVISION FOR OTHER USES</b>				
G9962.2	BUDGETARY PROVISION FOR OTHER USES	0.00	5,000.00	0.00
TOTAL BUDGETARY PROVISION FOR OTHER USES		0.00	5,000.00	0.00
TOTAL INTERFUND TRANSFERS		2,000.00	7,000.00	0.00
TOTAL APPROPRIATIONS		166,350.56	271,677.00	173,560.00

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

(ADOPTED APRIL 18, 2018)

Schedule 2-G

Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
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**ESTIMATED REVENUES**

<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS - VILLAGE USERS	54,801.23	68,000.00	66,000.00	66,000.00
G2120R	SEWER RENTS (RESERVES)	5,000.00	7,000.00	0.00	0.00
G2121	SEWER RENTS - WELLS COLLEGE	90,314.54	85,300.00	74,000.00	74,000.00
G2128	PENALTIES	628.29	450.00	450.00	450.00
	TOTAL DEPARTMENTAL INCOME	150,744.06	160,750.00	140,450.00	140,450.00
G2374	SEWER SERVICES	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	192.55	100.00	100.00	100.00
G2401R	INTEREST - SPECIAL RESERVES	489.94	340.00	250.00	250.00
	TOTAL USE OF MONEY AND PROPERTY	682.49	440.00	350.00	350.00
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
					140,800.00
	TOTAL ESTIMATED REVENUES	151,426.55	161,190.00	140,800.00	140,800.00

<b>APPROPRIATED FUND BALANCE</b>	14,924.01	110,487.00	32,760.00	32,760.00
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	166,350.56	271,677.00	173,560.00	173,560.00
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