

**VILLAGE OF AURORA  
FISCAL BUDGET SEWER FUND  
FOR 2019-2020**

(ADOPTED APRIL 3, 2019)

Schedule 1-G	Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
G1910.4	UNALLOCATED INSURANCE	4,167.42	5,000.00	5,000.00
G1990.4	CONTINGENT ACCOUNT	0.00	823.57	4,000.00
G1990.41	PUBLIC SAFETY	0.00	200.00	200.00
TOTAL SPECIAL ITEMS		4,167.42	6,023.57	9,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,167.42	6,023.57	9,200.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
G8110.1	PERSONAL SERVICES	0.00	0.00	0.00
G8110.4	CONTRACTUAL	2,477.06	3,100.00	3,100.00
TOTAL SEWER ADMINISTRATION		2,477.06	3,100.00	3,100.00
<b>SANITARY SEWERS</b>				
G8120.1	PERSONAL SERVICES	0.00	0.00	0.00
G8120.2	EQUIPMENT	504.00	3,000.00	3,000.00
G8120.4	CONTRACTUAL	776.03	5,827.33	8,000.00
TOTAL SANITARY SEWERS		1,280.03	8,827.33	11,000.00
<b>SEWAGE TREATMENT</b>				

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G8130.1	PERSONAL SERVICE	52,725.07	49,185.00	55,274.00	55,274.00
G8130.2	EQUIPMENT	7,265.08	27,753.12	20,000.00	20,000.00
G8130.2R	CAPTITAL IMPROVEMENTS	42,450.00	0.00	0.00	0.00
G8130.4	MISC CONTRACTUAL	14,760.14	15,000.00	15,000.00	15,000.00
G8130.41	UTILITIES	23,852.68	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	3,696.05	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	945.80	4,000.00	4,000.00	4,000.00
TOTAL SEWAGE TREATMENT		150,031.82	137,438.12	135,774.00	135,774.00
TOTAL HOME AND COMMUNITY SERVICES		153,788.91	149,365.45	149,874.00	149,874.00
<b>EMPLOYEE BENEFITS</b>					
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G9010.8	STATE RETIREMENT	5,445.30	5,549.10	5,800.00	5,800.00
G9030.8	SOCIAL SECURITY	4,033.49	3,720.00	4,180.00	4,180.00
G9040.8	WORKERS' COMPENSATION	3,278.56	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	17,350.41	18,405.00	21,474.00	21,474.00
TOTAL EMPLOYEE BENEFITS		30,107.76	30,924.10	34,704.00	34,704.00
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Schedule 1-G	Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
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
<b>INTERFUND TRANSFERS</b>				
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G9901.9R RESERVES	0.00	0.00	14,526.00	14,526.00
G9950.9 PUBLIC WORKS APPARATUS RESERVE	2,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	2,000.00	0.00	14,526.00	14,526.00
<b>BUDGETARY PROVISION FOR OTHER USES</b>				
G9962.2 BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	0.00
TOTAL BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	2,000.00	0.00	14,526.00	14,526.00
TOTAL APPROPRIATIONS	190,064.09	186,313.12	208,304.00	208,304.00

**VILLAGE OF AURORA  
FISCAL BUDGET SEWER FUND  
FOR 2019-2020**

(ADOPTED APRIL 3, 2019)

Schedule 2-G	<b>Expenditures /Revenues 2017-2018</b>	<b>Modified Budget 02/28/2019</b>	<b>Recommended Budget 2019-2020</b>	<b>Adopted Budget 2019-2020</b>
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**ESTIMATED REVENUES**

<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS - VILLAGE USERS	62,077.65	66,000.00	76,950.00	76,950.00
G2120R	SEWER RENTS (RESERVES)	7,000.00	0.00	14,526.00	14,526.00
G2121	SEWER RENTS - WELLS COLLEGE	68,047.51	74,000.00	68,474.00	68,474.00
G2128	PENALTIES	593.38	450.00	400.00	400.00
	TOTAL DEPARTMENTAL INCOME	137,718.54	140,450.00	160,350.00	160,350.00
G2374	SEWER SERVICES	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	151.73	100.00	150.00	150.00
G2401R	INTEREST - SPECIAL RESERVES	286.01	250.00	280.00	280.00
	TOTAL USE OF MONEY AND PROPERTY	437.74	350.00	430.00	430.00
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
					160,780.00
	TOTAL ESTIMATED REVENUES	138,156.28	140,800.00	160,780.00	160,780.00

**APPROPRIATED FUND BALANCE**

51,907.81      45,513.12      47,524.00      47,524.00

**TOTAL REVENUES & OTHER SOURCES**

190,064.09      186,313.12      208,304.00      208,304.00