

**VILLAGE OF AURORA
SEWER FUND**

**Budget Tent
(03/13/2020)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018-2019	02/29/2020	2019-2020	2019-2020	2020-2021	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Unallocated Insurance	G1910.4	4,167.00	4,970.00	5,000.00	5,000.00	5,000.00	0.00
Contingent Account	G1990.4	0.00	0.00	4,000.00	2,400.00	4,000.00	0.00
Public Safety	G1990.41	0.00	0.00	200.00	200.00	200.00	0.00
Total		4,167.00	4,970.00	9,200.00	7,600.00	9,200.00	0.00

General Government Support Total

		4,167.00	4,970.00	9,200.00	7,600.00	9,200.00	0.00
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HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personal Services	G8110.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8110.4	2,477.00	1,932.00	3,100.00	3,100.00	3,100.00	0.00
Total		2,477.00	1,932.00	3,100.00	3,100.00	3,100.00	0.00

SANITARY SEWERS

Personal Services	G8120.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	G8120.2	504.00	869.00	3,000.00	3,000.00	3,000.00	0.00
Contractual	G8120.4	776.00	277.00	2,000.00	8,000.00	10,000.00	400.00
Total		1,280.00	1,146.00	5,000.00	11,000.00	13,000.00	160.00

SEWAGE TREATMENT

Personal Service	G8130.1	52,725.00	43,032.00	49,185.00	55,274.00	54,003.26	9.79
Equipment	G8130.2	7,265.00	400.00	15,000.00	33,195.00	15,000.00	0.00
Capital Improvements	G8130.2R	42,450.00	29,465.00	0.00	29,465.00	0.00	0.00
Misc Contractual	G8130.4	14,760.00	8,001.00	15,000.00	15,500.00	15,000.00	0.00
Utilities	G8130.41	23,853.00	14,890.00	28,000.00	28,000.00	28,000.00	0.00
Permits	G8130.43	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Equipment Repairs	G8130.44	0.00	4,400.00	3,000.00	4,400.00	5,000.00	66.66
Chemicals	G8130.45	3,696.00	3,912.00	5,000.00	5,000.00	5,000.00	0.00
Lab	G8130.46	2,337.00	1,558.00	3,500.00	3,500.00	3,500.00	0.00

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Sludge	G8130.47	946.00	7,543.00	4,000.00	7,620.00	4,000.00	0.00
Total		150,032.00	115,201.00	124,685.00	183,954.00	131,503.26	5.46
Home And Community Services Total		153,789.00	118,279.00	132,785.00	198,054.00	147,603.26	11.15
EMPLOYEE BENEFITS							
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State Retirement	G9010.8	5,445.00	5,370.00	6,200.00	5,800.00	5,800.00	-6.45
Social Security	G9030.8	4,033.00	3,292.00	3,720.00	4,180.00	4,180.00	12.36
Workers' Compensation	G9040.8	3,279.00	3,536.00	3,250.00	3,450.00	3,600.00	10.76
Unemployment Insurance	G9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	G9055.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	G9060.8	17,350.00	12,167.00	18,405.00	21,474.00	21,474.00	16.67
Total		30,107.00	24,365.00	31,575.00	34,904.00	35,054.00	11.01
Employee Benefits Total		30,107.00	24,365.00	31,575.00	34,904.00	35,054.00	11.01
DEBT SERVICE							
SERIAL BONDS							
Principal	G9710.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	G9710.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
INTERFUND TRANSFERS							
Reserves	G9901.9R	0.00	0.00	0.00	12,961.00	30,000.00	****.**
Public Works Apparatus Reserve	G9950.9	2,000.00	0.00	0.00	0.00	0.00	0.00
Total		2,000.00	0.00	0.00	12,961.00	30,000.00	****.**
BUDGETARY PROVISION FOR OTHER USES							
Budgetary Provision For Other Uses	G9962.2	0.00	0.00	0.00	0.00	0.00	0.00

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Total		0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers							
TOTAL APPROPRIATIONS		190,063.00	147,614.00	173,560.00	253,519.00	221,857.26	27.82
REVENUES							
DEPARTMENTAL INCOME							
Village Users	G2120	62,078.00	41,004.00	66,000.00	76,950.00	76,691.00	16.19
Sewer Rents (reserves)	G2120R	7,000.00	10,895.00	0.00	14,526.00	30,000.00	****.**
Wells College	G2121	68,048.00	60,704.00	74,000.00	68,474.00	75,000.00	1.35
Penalties	G2128	593.00	493.00	450.00	400.00	400.00	-11.11
Total		137,719.00	113,096.00	140,450.00	160,350.00	182,091.00	29.64
INTERGOVERNMENTAL CHARGES							
Sewer Services	G2374	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	G2401	152.00	254.00	100.00	150.00	150.00	50.00
Special Reserves	G2401R	286.00	684.00	250.00	280.00	200.00	-20.00
Total		438.00	938.00	350.00	430.00	350.00	0.00
SALE OF PROPERTY & COMPENSATION FOR LOSS							
Sale Of Equipment	G2665	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	G2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
Refunds Of Prior Years Expenditures	G2701	0.00	0.00	0.00	0.00	0.00	0.00

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Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND REVENUES						
Interfund Revenues		G2801	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	138,157.00	114,034.00	140,800.00	160,780.00	182,441.00	29.57
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	51,906.00	33,580.00	32,760.00	92,739.00	39,416.26	20.31
TOTAL REVENUES & OTHER SOURCES	190,063.00	147,614.00	173,560.00	253,519.00	221,857.26	27.82