

**VILLAGE OF AURORA
GENERAL FUND**

**Budget Tent
(03/19/2020)**

		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

BOARD OF TRUSTEES

Personal Services	A1010.1	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Contractual	A1010.4	3,109.00	434.00	3,000.00	3,000.00	3,000.00	0.00
Total		7,109.00	434.00	7,000.00	7,000.00	7,000.00	0.00

MAYOR

Personal Services	A1210.1	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Contractual	A1210.4	1,723.00	160.00	2,500.00	2,500.00	2,500.00	0.00
Total		4,223.00	160.00	5,000.00	5,000.00	5,000.00	0.00

AUDITOR

Contractual	A1320.4	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Total		0.00	0.00	4,000.00	4,000.00	4,000.00	0.00

TAX COLLECTION

Contractual	A1330.4	1,037.00	548.00	800.00	800.00	800.00	0.00
Total		1,037.00	548.00	800.00	800.00	800.00	0.00

CLERK/TREASURER

Clerk/deputy	A1410.1	20,043.00	16,394.00	24,980.00	25,480.00	26,241.00	5.04
Treasurer	A1410.12	18,913.00	14,998.00	17,743.00	18,098.00	18,634.00	5.02
Equipment	A1410.2	9,650.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A1410.4	4,161.00	2,049.00	3,800.00	4,000.00	4,000.00	5.26
Computer/copier	A1410.41	683.00	660.00	2,000.00	2,000.00	2,000.00	0.00
Telephone	A1410.42	2,049.00	2,024.00	2,050.00	2,700.00	2,750.00	34.14
Postage	A1410.43	490.00	247.00	650.00	700.00	700.00	7.69
Total		55,989.00	36,372.00	52,223.00	53,978.00	55,325.00	5.93

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LAW							
Contractual	A1420.4	18,070.00	12,295.00	15,000.00	22,000.00	32,000.00	113.33
Total		18,070.00	12,295.00	15,000.00	22,000.00	32,000.00	113.33

ENGINEERING							
Contractual	A1440.4	3,598.00	1,449.00	15,000.00	15,000.00	15,000.00	0.00
Labella Cont.	A1440.41	0.00	8,595.00	10,000.00	10,000.00	0.00	-100.00
Total		3,598.00	10,044.00	25,000.00	25,000.00	15,000.00	-40.00

ELECTION							
Personal Services	A1450.1	250.00	0.00	540.00	580.00	600.00	11.11
Contractual	A1450.4	281.00	0.00	400.00	400.00	400.00	0.00
Total		531.00	0.00	940.00	980.00	1,000.00	6.38

RECORDS MANAGEMENT							
Personal Services	A1460.1	0.00	749.00	1,008.00	1,028.00	1,058.60	5.01
Equipment	A1460.2	270.00	402.00	500.00	500.00	500.00	0.00
Contractual	A1460.4	21.00	0.00	400.00	400.00	400.00	0.00
Total		291.00	1,151.00	1,908.00	1,928.00	1,958.60	2.65

PUBLIC WORKS ADMINISTRATION							
Personal Services	A1490.1	6,300.00	6,030.00	6,615.00	8,250.00	8,497.50	28.45
Total		6,300.00	6,030.00	6,615.00	8,250.00	8,497.50	28.45

BUILDINGS							
Personal Services	A1620.1	9,767.00	7,917.00	13,187.00	11,723.00	8,965.84	-32.01
Custodian	A1620.12	735.00	875.00	2,754.00	2,810.00	2,866.00	4.06

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Equipment/capital	A1620.2	155.00	72.00	300.00	300.00	300.00	0.00
Post Office	A1620.21	667.00	64.00	1,000.00	1,000.00	3,311.00	231.10
Patrick Tavern	A1620.22	6,162.00	494.00	2,000.00	2,000.00	2,000.00	0.00
Fire House	A1620.23	1,005.00	145.00	2,500.00	2,500.00	4,000.00	60.00
Dpw	A1620.24	680.00	620.00	2,000.00	2,000.00	2,000.00	0.00
Repair Reserve	A1620.2R	7,965.00	15,496.00	0.00	15,496.00	0.00	0.00
Contractual	A1620.4	4,137.00	2,407.00	6,000.00	6,000.00	6,000.00	0.00
Dpw Phone	A1620.41	680.00	528.00	750.00	750.00	750.00	0.00
Water/sewer	A1620.42	855.00	672.00	900.00	900.00	900.00	0.00
Cleaning Supplies/trash Removal	A1620.43	1,486.00	1,160.00	1,920.00	1,920.00	2,000.00	4.16
Electricity	A1620.44	10,145.00	5,645.00	12,600.00	12,600.00	12,600.00	0.00
Fuel Oil	A1620.45	9,589.00	5,601.00	11,000.00	11,000.00	11,000.00	0.00
Total		54,028.00	41,696.00	56,911.00	70,999.00	56,692.84	-0.38

SPECIAL ITEMS

Unallocated Insurance	A1910.4	9,328.00	10,906.00	9,500.00	10,906.00	11,000.00	15.78
Municipal Association Dues	A1920.4	1,957.00	1,325.00	2,000.00	2,200.00	2,200.00	10.00
Purchase Of Land	A1940.4	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	A1990.4	0.00	0.00	9,000.00	7,894.00	9,000.00	0.00
Total		11,285.00	12,231.00	20,500.00	21,000.00	22,200.00	8.29

General Government Support Total		162,461.00	120,961.00	195,897.00	220,935.00	209,473.94	6.93
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PUBLIC SAFETY

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Contractual	A3010.4	0.00	0.00	500.00	500.00	500.00	0.00
Total		0.00	0.00	500.00	500.00	500.00	0.00

Public Safety Total		0.00	0.00	500.00	500.00	500.00	0.00
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TRANSPORTATION

STREET MAINTENANCE

Personal Services	A5110.1	7,908.00	2,500.00	10,735.00	3,372.00	5,170.39	-51.83
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Village Maintenance Person Ft #2	A5110.12	21,460.00	16,888.00	21,020.00	22,930.00	24,388.55	16.02
Equipment	A5110.2	2,301.00	352.00	6,000.00	6,000.00	6,000.00	0.00
Sidewalks	A5110.21	1,650.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Capital Reserve	A5110.2R	0.00	0.00	40,000.00	0.00	0.00	-100.00
Contractual	A5110.4	6,242.00	4,129.00	15,000.00	15,000.00	15,000.00	0.00
Phone Contractual	A5110.41	900.00	450.00	900.00	600.00	600.00	-33.33
Total		40,461.00	24,319.00	94,655.00	48,902.00	52,158.94	-44.89
PERMANENT IMPROVEMENTS							
Chips	A5112.2	4,500.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Reserve	A5112.2R	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,500.00	0.00	6,000.00	6,000.00	6,000.00	0.00
STREET LIGHTING							
Contractual	A5182.4	7,975.00	3,095.00	9,000.00	9,000.00	9,000.00	0.00
Total		7,975.00	3,095.00	9,000.00	9,000.00	9,000.00	0.00
BUS OPERATIONS							
Contractual	A5630.4	700.00	0.00	700.00	700.00	700.00	0.00
Total		700.00	0.00	700.00	700.00	700.00	0.00
Transportation Total		53,636.00	27,414.00	110,355.00	64,602.00	67,858.94	-38.50
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLIC RELATIONS							
Web Site	A6410.4	0.00	0.00	500.00	500.00	3,000.00	500.00
Total		0.00	0.00	500.00	500.00	3,000.00	500.00
Economic Assistance And Opport Total		0.00	0.00	500.00	500.00	3,000.00	500.00

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CULTURE AND RECREATION

PLAYGROUNDS & RECREATION CNTR

Personal	A7140.1	3,628.00	2,320.00	8,720.00	3,175.00	5,772.00	-33.80
Contractual	A7140.4	434.00	443.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	A7140.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,062.00	2,763.00	10,220.00	4,675.00	7,272.00	-28.84

RECREATIONAL FACILITIES

Equipment	A7180.2	545.00	9.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A7180.4	351.00	7.00	300.00	300.00	300.00	0.00
Trail Reserve	A7180.4R	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Total		896.00	16.00	2,300.00	1,300.00	2,300.00	0.00

YOUTH PROGRAM

Personal Services	A7310.1	8,610.00	9,783.00	10,650.00	10,680.00	11,638.00	9.27
Equipment	A7310.2	301.00	134.00	2,400.00	400.00	2,400.00	0.00
Contractual	A7310.4	908.00	1,308.00	2,000.00	2,000.00	2,000.00	0.00
Total		9,819.00	11,225.00	15,050.00	13,080.00	16,038.00	6.56

LIBRARY

Contractual	A7410.4	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00
Total		2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00

HISTORIAN

Personal Services	A7510.1	1,000.00	750.00	1,000.00	1,000.00	1,250.00	25.00
Contractual	A7510.4	586.00	339.00	750.00	750.00	750.00	0.00
Total		1,586.00	1,089.00	1,750.00	1,750.00	2,000.00	14.28

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HISTORIC PRESERVATION

Equipment	A7520.2	79.00	0.00	1,200.00	1,200.00	1,200.00	0.00
Historic Preservation	A7520.4	26.00	0.00	3,000.00	3,000.00	1,500.00	-50.00
Total		105.00	0.00	4,200.00	4,200.00	2,700.00	-35.71

CELEBRATIONS

Contractual	A7550.4	153.00	162.00	3,050.00	3,000.00	3,000.00	-1.63
Total		153.00	162.00	3,050.00	3,000.00	3,000.00	-1.63

CULTURE

Morgan Opera House	A7989.4	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00
Aurora Historical Society	A7989.41	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
Total		4,800.00	2,400.00	4,800.00	4,800.00	4,800.00	0.00

Culture And Recreation Total

		23,821.00	17,655.00	43,770.00	35,205.00	40,510.00	-7.44
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HOME AND COMMUNITY SERVICES

ZONING

Personal Services (zba & Cpp)	A8010.1	2,000.00	0.00	2,000.00	2,000.00	2,500.00	25.00
Code Officer Per Serv	A8010.12	10,148.00	5,377.00	15,500.00	15,500.00	15,500.00	0.00
Contractual	A8010.4	1,177.00	689.00	2,300.00	2,400.00	2,400.00	4.34
Contractual (zba)	A8010.41	1,079.00	332.00	1,000.00	1,100.00	1,100.00	10.00
Contractual (cpp)	A8010.42	30.00	12.00	1,000.00	1,000.00	1,000.00	0.00
Labella Cont.	A8010.43	0.00	2,800.00	10,000.00	10,000.00	10,000.00	0.00
Total		14,434.00	9,210.00	31,800.00	32,000.00	32,500.00	2.20

PLANNING BOARD

Personal Services	A8020.1	1,000.00	0.00	1,000.00	1,000.00	1,250.00	25.00
Contractual	A8020.4	2,158.00	490.00	5,000.00	5,267.00	5,000.00	0.00
Labella Cont.	A8020.41	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00

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Total		3,158.00	490.00	16,000.00	16,267.00	16,250.00	1.56
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STORM SEWERS

Equipment	A8140.2	0.00	0.00	3,000.00	3,000.00	5,000.00	66.66
Contractual	A8140.4	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		0.00	0.00	4,000.00	4,000.00	6,000.00	50.00

COMMUNITY BEAUTIFICATION

Contractual	A8510.4	4,860.00	586.00	2,000.00	4,000.00	2,000.00	0.00
Total		4,860.00	586.00	2,000.00	4,000.00	2,000.00	0.00

SHADE TREES

Contractual	A8560.4	0.00	2,000.00	5,000.00	5,000.00	5,000.00	0.00
Total		0.00	2,000.00	5,000.00	5,000.00	5,000.00	0.00

Home And Community Services Total

		22,452.00	12,286.00	58,800.00	61,267.00	61,750.00	5.01
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State Retirement	A9010.8	9,802.00	9,667.00	12,000.00	11,000.00	11,000.00	-8.33
Social Security	A9030.8	8,522.00	5,722.00	10,640.00	10,073.00	10,542.00	-0.92
Workers' Compensation	A9040.8	7,382.00	6,425.00	7,600.00	7,200.00	7,200.00	-5.26
Unemployment Insurance	A9050.8	0.00	0.00	500.00	500.00	500.00	0.00
Disability Insurance	A9055.8	1,271.00	0.00	1,400.00	1,400.00	1,400.00	0.00
Hospital & Medical Insurance	A9060.8	29,590.00	19,618.00	33,025.00	33,201.00	33,201.00	0.53
Total		56,567.00	41,432.00	65,165.00	63,374.00	63,843.00	-2.02

Employee Benefits Total

		56,567.00	41,432.00	65,165.00	63,374.00	63,843.00	-2.02
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DEBT SERVICE

STATUTORY BONDS

Installment Bond	A9720.6	25,815.00	25,815.00	25,815.00	25,815.00	25,814.66	-0.00
Installment Bond (reserves)	A9720.6R	0.00	0.00	0.00	0.00	0.00	0.00

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Installment Bond	A9720.7	6,454.00	3,872.00	5,165.00	3,873.00	2,581.47	-50.01
Installment Bond (reserves)	A9720.7R	0.00	0.00	0.00	0.00	0.00	0.00
Total		32,269.00	29,687.00	30,980.00	29,688.00	28,396.13	-8.34
Debt Service Total		32,269.00	29,687.00	30,980.00	29,688.00	28,396.13	-8.34
INTERFUND TRANSFERS							
INTERFUND TRANSFERS							
Transfers To Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	A9901.9R	40,000.00	0.00	80,000.00	37,797.00	60,000.00	-25.00
Capital Project Reserve	A9950.9R	0.00	0.00	0.00	0.00	0.00	0.00
Total		40,000.00	0.00	80,000.00	37,797.00	60,000.00	-25.00
Interfund Transfers							
TOTAL APPROPRIATIONS		391,206.00	249,435.00	585,967.00	513,868.00	535,332.01	-8.64
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	108,631.00	130,113.00	115,244.00	130,113.00	106,999.46	-7.15
Real Property Taxes (reserves)	A1001R	40,000.00	0.00	40,000.00	37,797.00	60,000.00	50.00
Total		148,631.00	130,113.00	155,244.00	167,910.00	166,999.46	7.57
REAL PROPERTY TAX ITEMS							
Pilot Amounts	A1081	3,857.00	3,449.00	4,000.00	4,125.00	2,363.00	-40.92
Interest & Penalties On Property Taxes	A1090	782.00	172.00	400.00	300.00	200.00	-50.00
Total		4,639.00	3,621.00	4,400.00	4,425.00	2,563.00	-41.75
NON-PROPERTY TAX ITEMS							
County Sales Tax Distribution	A1120	204,902.00	150,754.00	160,000.00	160,000.00	160,000.00	0.00
Utilities Gross Receipts Tax	A1130	3,030.00	2,363.00	2,200.00	2,200.00	2,300.00	4.54
Cable Tv Franchise	A1170	6,651.00	0.00	5,000.00	5,000.00	5,000.00	0.00

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Total	214,583.00	153,117.00	167,200.00	167,200.00	167,300.00	0.05
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DEPARTMENTAL INCOME

Treasurer's Fees	A1230	113.00	149.00	200.00	200.00	180.00	-10.00
Fire Inspection Fees	A1540	50.00	0.00	100.00	100.00	100.00	0.00
Lifeguard Services/town Of Ledyard	A1589	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Other Culture And Recreation Income	A2089	0.00	0.00	0.00	0.00	0.00	0.00

Total	2,663.00	2,649.00	2,800.00	2,800.00	2,780.00	-0.71
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INTERGOVERNMENTAL CHARGES

Fire Protection Services	A2262	0.00	0.00	0.00	0.00	0.00	0.00
Street Improvement Project Fund	A233IC	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
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USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	1,037.00	2,900.00	900.00	1,200.00	1,500.00	66.66
Special Reserves	A2401R	1,082.00	2,943.00	1,000.00	1,000.00	1,500.00	50.00
Records Management	A2401RM	0.00	0.00	0.00	0.00	0.00	0.00
Post Office/firehouse Rental	A2410	27,716.00	21,722.00	28,500.00	30,642.00	30,322.68	6.39

Total	29,835.00	27,565.00	30,400.00	32,842.00	33,322.68	9.61
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LICENSES AND PERMITS

Vendor Licenses	A2545	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Permits	A2555	12,318.00	9,116.00	3,000.00	3,000.00	3,000.00	0.00

Total	12,318.00	9,116.00	3,000.00	3,000.00	3,000.00	0.00
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SALE OF PROPERTY & COMPENSATION FOR LOSS

Sales Of Equipment	A2665	125.00	9,500.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	824.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF AURORA
GENERAL FUND**

**Budget Tent
(03/19/2020)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018-2019	02/29/2020	2019-2020	2019-2020	2020-2021	%
Total		949.00	9,500.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
Refunds Of Prior Years Expenditures	A2701	37.00	747.00	0.00	0.00	0.00	0.00
Gifts And Donations	A2705	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	A2770	21.00	0.00	0.00	0.00	0.00	0.00
Total		58.00	747.00	0.00	0.00	0.00	0.00
STATE AID							
Per Capita	A3001	10,206.00	0.00	10,000.00	0.00	10,000.00	0.00
Mortgage Tax	A3005	3,062.00	3,265.00	4,500.00	3,000.00	3,000.00	-33.33
Other	A3089	697.00	0.00	700.00	0.00	0.00	-100.00
Records Management Grant	A3097	0.00	0.00	0.00	0.00	0.00	0.00
Patrick Tavern Grant	A3098	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Hgwy Aid (chips)	A3501	6,150.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Youth Programs	A3820	525.00	525.00	525.00	525.00	525.00	0.00
Total		20,640.00	3,790.00	21,725.00	9,525.00	19,525.00	-10.12
INTERFUND TRANSFERS							
Interfund Transfers	A5031	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	A5031R	44,000.00	0.00	40,000.00	0.00	0.00	-100.00
Historic Preservation Reserve	A878H	0.00	0.00	0.00	0.00	0.00	0.00
Total		44,000.00	0.00	40,000.00	0.00	0.00	-100.00
TOTAL REVENUES		478,316.00	340,218.00	424,769.00	387,702.00	395,490.14	-6.89
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-87,110.00	-90,783.00	161,198.00	126,166.00	139,841.87	-13.24
TOTAL REVENUES & OTHER SOURCES		391,206.00	249,435.00	585,967.00	513,868.00	535,332.01	-8.64