

2021 Tentative Budget Town of Aurora, New York

SUMMARY OF ALL FUND TYPES

| | <u>Appropriations</u> | <u>Estimated Revenues</u> | <u>Appropriated Fund Balance</u> | <u>Amount to be Raised by Taxation</u> |
|---|----------------------------|----------------------------|----------------------------------|--|
| General Fund - Townwide* | \$ 3,815,296 | \$ 992,403 | \$ 875,348 | \$ 1,947,545 |
| General Fund - Town Outside the Village | 1,785,207 | 735,000 | 160,000 | 890,207 |
| Highway Fund - Townwide | 62,925 | 50 | 9,276 | 53,599 |
| Highway Fund - Town Outside the Village | 1,498,367 | 862,300 | 105,000 | 531,067 |
| Special Revenue Fund Cemetery | 1,455 | 1,455 | - | - |
| Lighting Districts | 16,013 | 100 | 7,000 | 8,913 |
| Fire Protection Districts | 413,114 | 100 | - | 413,014 |
| Garbage & Resource Recovery District (Refuse) | 688,500 | 750 | - | 687,750 |
| Rubbish Collection District | 66,725 | 100 | - | 66,625 |
| Sewer Districts | 56,850 | 52,160 | - | 4,690 |
| Water Districts | <u>1,289,970</u> | <u>57,295</u> | <u>116,709</u> | <u>1,115,966</u> |
| Total | <u>\$ 9,694,422</u> | <u>\$ 2,701,713</u> | <u>\$ 1,273,333</u> | <u>\$ 5,719,376</u> |

* \$514,363 from Debt Reserve used in General Fund - Townwide Appropriated Fund Balance

Other Items per Letter of Authorization

| | |
|---|-------------------------------|
| RPTL 520 | 7,405.00 |
| Delinquent Water to Levy (Aurora) | |
| Delinquent Water to Levy (ECWA) | |
| Delinquent Water to Levy (Orchard Park) | 271.11 |
| Total Other Items | <u>\$ 7,676.11</u> |
| Fire Districts | - |
| Grand Total All Items | <u>\$ 9,694,422</u> |
| | <u>\$ 2,701,713</u> |
| | <u>\$ 1,273,333</u> |
| | <u>\$ 5,727,052.11</u> |

2021 Tentative Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - SUMMARY

| | 2021 Tentative Budget |
|--|-----------------------------|
| Estimated State Aid Amount | |
| APPROPRIATIONS | \$ 3,815,296 |
| Less: | |
| REVENUES | 992,403 |
| Appropriated Fund Balance Unassigned | 185,000 |
| Appropriated Fund Balance Premium on Obligation | 90,835 |
| Appropriated Debt Service Reserve | 514,363 |
| Appropriated Fund Balance Assigned | 80,000 |
| Appropriated Independence Day Committed Fund Balance | 5,150 |
| Total Fund Balance | 875,348 |
| Total Revenues & Appropriations Fund Balance | 1,867,751 |
| Amount to be raised by taxation | \$ 1,947,545 |
| Taxable Valuation | \$ 551,563,049 |
| Tax Rate per \$1,000 of Taxable Valuation | \$ 3.530956 |

2021 Tentative Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - REVENUES

| Account Code | | 2021 Tentative Budget |
|--------------|---|-----------------------------|
| | TAX ITEMS | |
| A 1081 | Payments in Lieu of Taxes | \$ 1,900 |
| A 1089 | Prior Year Exemption Removals | 7,405 |
| A 1089.1 | Other Tax Items | - |
| A 1090 | Interest and Penalties on Real Property Taxes | 40,000 |
| A 1120 | Non-Property Tax Distribution | 50,000 |
| | TOTAL TAX ITEMS | \$ 99,305 |
| | DEPARTMENTAL INCOME | |
| A 1255 | Clerk Fees | \$ 4,500 |
| A 1972 | Charges-Programs for the Aging | 3,500 |
| A 1973 | Other Economic Assistance & Opportunities Lunch Program | 2,500 |
| | TOTAL TAX, CLERK AND OTHER ITEMS | \$ 10,500 |
| A 2004 | League Entry Fee - Adult | \$ 5,000 |
| A 2005 | Adult Basketball | 4,800 |
| A 2025 | Community Pool | 46,000 |
| A 2025.1 | SRF - Knox Field Permits | 1,200 |
| A 2025.2 | SRF - Knox Field Donations | 10,000 |
| A 2026.1 | Aquatic Club Registration | 42,500 |
| A 2026.3 | Aquatic Club Reimbursement | 3,000 |
| A 2027.1 | Swim Lessons Registration | 22,000 |
| A 2030.1 | Tennis Lessons Registration | 4,500 |
| A 2050 | Golf Lessons | 1,000 |
| A 2052 | Camps/Clinics | 1,000 |
| A 2054 | Tot Programs | 2,700 |
| A 2055 | Summer Playground Sports | 11,000 |
| A 2056 | Youth Educational Programs | 13,000 |
| A 2057 | Art/Theater/Dance | 3,000 |
| A 2058 | Bowling | 1,700 |
| A 2061 | Staff Training | 6,000 |
| A 2071 | Mini Bus | 4,600 |
| A 2073 | Concert Donations | 2,400 |
| A 2080.1 | Independence Day Sponsorship | 2,400 |
| A 2083 | Winterfest | 200 |
| A 2085 | Easter Egg Hunt | 400 |
| A 2088.1 | Supervised Playgrounds Registration | 36,000 |
| | TOTAL RECREATION INCOME | \$ 224,400 |
| | TOTAL DEPARTMENTAL INCOME | \$ 234,900 |
| | INTERGOVERNMENTAL CHARGES | |
| A 2351 | Mini - Bus Reimbursements | 5,500 |
| | TOTAL INTERGOVERNMENTAL CHARGES | \$ 5,500 |

2021 Tentative Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - REVENUES

| Account Code | 2021 Tentative Budget |
|---|-----------------------------|
| USE OF MONEY AND PROPERTY | |
| A 2401 Interest and Earnings | \$ 20,000 |
| A 2455 Gas Well Commission/prod | <u>5,000</u> |
| TOTAL USE OF MONEY AND PROPERTY | <u>\$ 25,000</u> |
| LICENSES AND PERMITS | |
| A 2544 Dog Licenses | \$ 29,000 |
| A 2555 Building and Alteration Permits | <u>97,000</u> |
| TOTAL LICENSES AND PERMITS | <u>\$ 126,000</u> |
| FINES AND FORFEITURES | |
| A 2610 Fines and Forfeited Bail | <u>120,000</u> |
| TOTAL FINES AND FORFEITURES | <u>\$ 120,000</u> |
| MISCELLANEOUS | |
| A 2770 Other Unclassified Revenues | <u>45,000</u> |
| TOTAL MISCELLANEOUS | <u>\$ 45,000</u> |
| STATE AID | |
| A 2750 State Aid AIM Related Payments | \$ 56,698 |
| A 3005 State Aid - Mortgage Tax | 280,000 |
| TOTAL STATE AID | <u>\$ 336,698</u> |
| TOTAL GENERAL FUND-TOWNWIDE REVENUES | <u>\$ 992,403</u> |

**2021 Tentative Budget
Town of Aurora, New York**

**GENERAL FUND TOWNWIDE -
APPROPRIATIONS**

| <u>Account Code</u> | <u>2021 Tentative Budget</u> |
|------------------------------------|--------------------------------------|
| GENERAL GOVERNMENT SUPPORT | |
| A 1010 LEGISLATIVE BOARD | |
| .100 Councilmen (4) | \$ 47,108 |
| Total Personal Services | <u>47,108</u> |
| .404 Expense and Travel | 2,000 |
| Total Contractual | <u>2,000</u> |
| TOTAL LEGISLATIVE BOARD | \$ 49,108 |
| A 1110 MUNICIPAL COURT | |
| .100 Town Justices | \$ 70,272 |
| .102 Court Clerk | 34,244 |
| .105 Court Clerk | 41,301 |
| Total Personal Services | <u>145,817</u> |
| .401 Office Expense | 5,600 |
| .411 Court Reporter/Interpreter | 510 |
| .413 Law Books | 750 |
| .414 Rent - Village of East Aurora | 21,020 |
| .415 Court Annual School | 2,000 |
| .416 Court Security Officer | 11,000 |
| Total Contractual Expenses | <u>40,880</u> |
| TOTAL MUNICIPAL COURT | \$ 186,697 |
| A 1220 SUPERVISOR | |
| .100 Supervisor | \$ 41,436 |
| .102 Assistant | 42,700 |
| .103 Secretary | 13,257 |
| .104 Budget Officer | 4,500 |
| .105 Web Administrator | 1,500 |
| .106 HR Stipend | 3,000 |
| Total Personal Services | <u>106,393</u> |
| .401 Office Expense | 2,000 |
| .402 HR Contractual | 8,000 |
| .404 Expense and Travel | 1,000 |
| Total Contractual Expenses | <u>11,000</u> |
| TOTAL SUPERVISOR | \$ 117,393 |

**2021 Tentative Budget
Town of Aurora, New York**

**GENERAL FUND TOWNWIDE -
APPROPRIATIONS**

| <u>Account Code</u> | <u>2021 Tentative Budget</u> |
|---------------------------------------|--------------------------------------|
| A 1320 AUDITOR | |
| .401 Professional Services | \$ 32,000 |
| .404 Financial Service Loans/Bonds | 12,000 |
| Total Contractual Expenses | <u>44,000</u> |
| TOTAL AUDITOR | <u>\$ 44,000</u> |
| | |
| A 1355 ASSESSMENT | |
| .100 Assessor | \$ 77,465 |
| .103 Car Allowance | 2,000 |
| .106 Office Assessment Clerk | 37,271 |
| .107 Star Program Clerk | 14,961 |
| Total Personal Services | <u>131,697</u> |
| .401 Office Expense | 1,800 |
| .404 Expense & Travel | 1,800 |
| .413 Appraisals | 50,000 |
| Total Contractual Expenses | <u>53,600</u> |
| TOTAL ASSESSMENT | <u>\$ 185,297</u> |
| | |
| A 1356 ASSESSMENT REVIEW BOARD | |
| .100 Secretary | \$ 150 |
| Total Personal Services | <u>150</u> |
| .401 Reimbursement of the Board | 525 |
| Total Contractual Expenses | <u>525</u> |
| TOTAL ASSESSMENT REVIEW BOARD | <u>\$ 675</u> |
| | |
| A 1410 CLERK | |
| .100 Town Clerk | \$ 66,728 |
| .101 Registrar (Town Clerk) | 901 |
| .105 Deputy 1 | 36,248 |
| .106 Deputy 2 | 34,787 |
| .107 Part-time help | 1,500 |
| .108 Grant Stipend | 5,000 |
| .109 Med. Ins. Reimb. | 1,950 |
| Total Personal Services | <u>147,114</u> |
| .401 Office Expense | 1,200 |
| .401.1 Dog License Office | 600 |
| .401.2 Tags | 500 |
| .405 Expense & Travel | 750 |
| .414 Minute Binding | 500 |
| Total Contractual Expenses | <u>3,550</u> |
| TOTAL CLERK | <u>\$ 150,664</u> |

**2021 Tentative Budget
Town of Aurora, New York**

**GENERAL FUND TOWNWIDE -
APPROPRIATIONS**

| <u>Account Code</u> | <u>2021 Tentative Budget</u> |
|--------------------------------------|--------------------------------------|
| A 1420 LAW | |
| .100 Town Attorney | \$ 48,907 |
| .101 Town Prosecutor | 16,733 |
| Total Personal Services | <u>65,640</u> |
| .401 Office Expense | 4,000 |
| .416 Special Counsel | 20,000 |
| .417 Codification | 5,000 |
| Total Contractual Expenses | <u>29,000</u> |
| TOTAL LAW | <u>\$ 94,640</u> |
| A 1440 ENGINEER | |
| .409 Professional Services | \$ 9,000 |
| Total Contractual | <u>9,000</u> |
| TOTAL ENGINEER | <u>\$ 9,000</u> |
| A 1460 RECORDS MANAGEMENT | |
| .401 Office Expense | \$ 2,000 |
| .440 Purchased Services | 1,000 |
| Total Contractual Expenses | <u>3,000</u> |
| TOTAL RECORDS MANAGEMENT | <u>\$ 3,000</u> |
| A 1620 OPERATION OF BUILDINGS | |
| .100 Building Director | \$ 5,742 |
| .101 Maint. Bldgs. | 5,000 |
| .103 Custodian PT | 13,311 |
| .140 Overtime | 500 |
| Total Personal Services | <u>24,553</u> |
| .401 Office Expense | 6,000 |
| .406 Telephone | 15,000 |
| .414 Light, Heat, Power and Water | 55,000 |
| .415 Copier Leases | 3,700 |
| .420 Machine Maintenance Contracts | 4,000 |
| .422 Building and Grounds - R&M | 45,000 |
| .423 Cleaning Contractual | 25,000 |
| .431 Vehicle Maintenance & Gas | 2,000 |
| .439 Janitorial Supplies | 4,000 |
| .446 Gas Well Maint (Hubbard Park) | 2,000 |
| Total Contractual | <u>161,700</u> |
| TOTAL OPERATION OF BUILDINGS | <u>\$ 186,253</u> |

**2021 Tentative Budget
Town of Aurora, New York**

**GENERAL FUND TOWNWIDE -
APPROPRIATIONS**

| <u>Account Code</u> | <u>2021 Tentative Budget</u> |
|---|--------------------------------------|
| A 1630 MINI BUS PROGRAM | |
| .100 Drivers | \$ 22,820 |
| Total Personal Services | <u>22,820</u> |
| .431 Gasoline & Maintenance | 6,000 |
| Total Contractual | <u>6,000</u> |
| TOTAL MINI BUS PROGRAM | <u>\$ 28,820</u> |
| A 1670 CENTRAL PRINTING AND MAILING | |
| .402 Postage | \$ 24,000 |
| .403 Printing and Advertising | 1,800 |
| Total Contractual | <u>25,800</u> |
| TOTAL CENTRAL PRINTING AND MAILING | <u>\$ 25,800</u> |
| A 1680 CENTRAL DATA PROCESSING | |
| .401 Office Expense | 65,000 |
| Total Contractual | <u>65,000</u> |
| TOTAL CENTRAL DATA PROCESSING | <u>\$ 65,000</u> |
| SPECIAL ITEMS | |
| A 1910 Unallocated Insurance | \$ 110,000 |
| A 1920 Municipal Association Dues | 4,500 |
| A 1950 Taxes and Assessments on Property | 14,000 |
| A 1958 Tax Cancellations and Refunds | 2,094 |
| A 1960 Scenic By-Way | 250 |
| A 1961 South Wales Community Center | 500 |
| A 1990 Contingent Account | <u>40,000</u> |
| TOTAL SPECIAL ITEMS | <u>\$ 171,344</u> |
| TOTAL GENERAL GOVERNMENT SUPPORT | <u>\$ 1,317,691</u> |
| PUBLIC SAFETY | |
| A 3310 TRAFFIC CONTROL | |
| .441 Signs | \$ 1,500 |
| Total Contractual | <u>1,500</u> |
| TOTAL TRAFFIC CONTROL | <u>\$ 1,500</u> |

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APPROPRIATIONS**

| <u>Account Code</u> | <u>2021 Tentative Budget</u> |
|---|--------------------------------------|
| A 3510 CONTROL OF DOGS | |
| .100 Dog Control Officer | \$ 19,294 |
| .101 Part Time Dog Control | 6,370 |
| .102 Dog Control Director | 2,653 |
| .140 Overtime | <u>1,500</u> |
| Total Personal Services | <u>29,817</u> |
| | |
| .401 Office Expense | 200 |
| .404 Expense and Travel | 450 |
| .415 Boarding of Animals | 250 |
| .417 Dog Census | 200 |
| .431 Vehicle Maintenance & Gas | 1,500 |
| .441 Safety Supplies | 100 |
| .451 Kennel Supplies (Food) | <u>250</u> |
| Total Contractual | <u>2,950</u> |
| | |
| TOTAL CONTROL OF DOGS | <u>\$ 32,767</u> |
| | |
| A 3620 SAFETY INSPECTION | |
| .100 Code Enforcement Officer | \$ 63,684 |
| .102 Clerical | 20,693 |
| .103 Assistant Code Enforcement Officer | 40,508 |
| .109 Medical Reimbursement | <u>-</u> |
| Total Personal Services | <u>124,885</u> |
| | |
| .401 Office Expense | 675 |
| .404 Expense and Travel | 1,525 |
| .405 Mileage | <u>4,500</u> |
| Total Contractual | <u>6,700</u> |
| | |
| TOTAL SAFETY INSPECTION | <u>\$ 131,585</u> |
| | |
| TOTAL PUBLIC SAFETY | <u>\$ 165,852</u> |

**2021 Tentative Budget
Town of Aurora, New York**

**GENERAL FUND TOWNWIDE -
APPROPRIATIONS**

| <u>Account Code</u> | <u>2021 Tentative Budget</u> |
|---|--------------------------------------|
| TRANSPORTATION | |
| A 5010 HIGHWAY ADMINISTRATION | |
| .100 Highway Superintendent | \$ 66,728 |
| .101 Deputy Highway Superintendent | 3,300 |
| .102 Secretary | 8,500 |
| .109 Medical Reimbursement | 1,950 |
| Total Personal Services | <u>80,478</u> |
| .401 Office Expense | 800 |
| .404 Expense and Travel | 2,250 |
| .416 Medical Supplies | 250 |
| .417 A.D.T. Testing | 1,000 |
| Total Contractual | <u>4,300</u> |
| TOTAL HIGHWAY ADMINISTRATION | <u>\$ 84,778</u> |
| A 5182 STREET LIGHTING | |
| .411 Contractual Services | \$ 18,000 |
| Total Contractual | <u>18,000</u> |
| TOTAL STREET LIGHTING | <u>\$ 18,000</u> |
| TOTAL TRANSPORTATION | <u>\$ 102,778</u> |
| ECONOMIC OPPORTUNITY AND DEVELOPMENT | |
| A 6510 VETERANS SERVICES | |
| .411 Veterans Organizations for Room | \$ 500 |
| Total Contractual | <u>500</u> |
| TOTAL VETERANS SERVICES | <u>\$ 500</u> |
| A 6772 PROGRAMS FOR THE AGING | |
| .100 Programs for Aging - Director | \$ 48,714 |
| .114 Part-time Recreation Personnel | 6,980 |
| .115 Part-time Personnel | 27,820 |
| .116 Part-time Kitchen Help | 13,604 |
| Total Personal Services | <u>97,118</u> |

**2021 Tentative Budget
Town of Aurora, New York**

**GENERAL FUND TOWNWIDE -
APPROPRIATIONS**

| <u>Account Code</u> | <u>2021 Tentative Budget</u> |
|--|--------------------------------------|
| .401 Supplies | 5,000 |
| .402 Rural Transit | 769 |
| .404 Travel and Expenses | 60 |
| .408 Dues & Subscriptions | 50 |
| .413 Rentals - Buses and Films | 4,000 |
| .414 Meals-on-Wheels | 1,500 |
| .417 Lunch Program Maintenance | 300 |
| Total Contractual | <u>11,679</u> |
| TOTAL PROGRAMS FOR THE AGING | <u>\$ 108,797</u> |
| A 6989 GRANT CONSULTANT | |
| .411 Contractual Services | <u>\$ -</u> |
| Total Contractual | <u>-</u> |
| TOTAL GRANT CONSULTANT | <u>\$ -</u> |
| TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT | <u>\$ 109,297</u> |
| CULTURE AND RECREATION | |
| A 7020 RECREATION ADMINISTRATION | |
| .100 Director of Recreation | \$ 50,697 |
| .103 Car Allowance | 2,400 |
| .110 Recreation Supervisor | 35,386 |
| .112 Secretarial | 20,000 |
| .113 Secretary - Part-Time Seasonal | 1,100 |
| Total Personal Services | <u>109,583</u> |
| .401 Office Expense | 5,250 |
| .404 Expense and Travel | 500 |
| .408 Dues and Subscriptions | 500 |
| .409 Credit Card Service Charges | 5,000 |
| Total Contractual | <u>11,250</u> |
| TOTAL RECREATION ADMINISTRATION | <u>\$ 120,833</u> |
| A 7110 PARKS | |
| .101 Parks Director | \$ 11,262 |
| .104 Laborer | 38,440 |
| .105 Seasonal Parks | - |
| .107 Overtime | 500 |
| .110 Parks Secretary | 8,500 |
| .111 Baseball Diamond Maintenance | 1,800 |
| Total Personal Services | <u>60,502</u> |

**2021 Tentative Budget
Town of Aurora, New York**

**GENERAL FUND TOWNWIDE -
APPROPRIATIONS**

| <u>Account Code</u> | <u>2021 Tentative Budget</u> |
|--|--------------------------------------|
| .410 Fuel & Oil | 6,500 |
| .414 Utilities | 12,000 |
| .424 Maintenance of Equipment | 4,900 |
| .434 Landscaping Materials | 5,900 |
| .444 Park Supplies | 7,500 |
| Total Contractual | <u>36,800</u> |
| TOTAL PARKS | \$ <u>97,302</u> |
| A 7140 PLAYGROUNDS AND RECREATION CENTERS | |
| .113 Regular Play Instructor | \$ <u>22,000</u> |
| Total Personal Services | <u>22,000</u> |
| .400.2 Playground Supplies | 3,100 |
| .412 Field Trips | 3,300 |
| .413 Bus Rent | 2,300 |
| .440 Program Supplies | 2,650 |
| Total Contractual | <u>11,350</u> |
| TOTAL PLAYGROUNDS & RECREATION CENTERS | \$ <u>33,350</u> |
| A 7141 TOT PROGRAMS | |
| .100 Tot Programs | \$ <u>1,800</u> |
| Total Personal Services | <u>1,800</u> |
| .400 Tot Program Supplies | 300 |
| Total Contractual | <u>300</u> |
| TOTAL TOT PROGRAMS | \$ <u>2,100</u> |

**2021 Tentative Budget
Town of Aurora, New York**

**GENERAL FUND TOWNWIDE -
APPROPRIATIONS**

| <u>Account Code</u> | <u>2021 Tentative Budget</u> |
|--|--------------------------------------|
| A 7142 SUMMER PLAYGROUND SPORTS | |
| .100 Summer Playground Sports | \$ 6,500 |
| Total Personal Services | <u>6,500</u> |
| .400.1 Summer Playground Vendors | 4,000 |
| .400.2 Summer Playground Supplies | <u>400</u> |
| Total Contractual | <u>4,400</u> |
| TOTAL SUMMER PLAYGROUND SPORTS | \$ <u>10,900</u> |
| A 7180 BEACH AND POOL | |
| .113 Aquatic Club | \$ 27,000 |
| .114 Swim Lessons | 16,000 |
| .115 Community Pool | <u>54,000</u> |
| Total Personal Services | <u>97,000</u> |
| .400.1 Aquatic Club Vendors | 16,000 |
| .401.2 Swim Supplies | 500 |
| .414 Light, Heat, Power and Water | 12,000 |
| .426 Maintenance of Pool | <u>43,500</u> |
| Total Contractual | <u>72,000</u> |
| TOTAL BEACH AND POOL | \$ <u>169,000</u> |
| A 7181 TENNIS LESSONS | |
| .100 Tennis | \$ 5,000 |
| Total Personal Services | <u>5,000</u> |
| .400.2 Tennis Supplies | <u>300</u> |
| Total Contractual | <u>300</u> |
| TOTAL TENNIS LESSONS | \$ <u>5,300</u> |

**2021 Tentative Budget
Town of Aurora, New York**

**GENERAL FUND TOWNWIDE -
APPROPRIATIONS**

| <u>Account Code</u> | <u>2021 Tentative Budget</u> |
|-------------------------------------|--------------------------------------|
| A 7182 BOWLING | |
| .100 Bowling | \$ 700 |
| Total Personal Services | <u>700</u> |
| .400.1 Bowling Vendor | 200 |
| .400.2 Bowling Supplies | <u>550</u> |
| Total Contractual | <u>750</u> |
| TOTAL BOWLING | \$ 1,450 |
| A 7185 GOLF | |
| .400 Golf Vendors | \$ 1,000 |
| Total Contractual | <u>1,000</u> |
| TOTAL GOLF | \$ 1,000 |
| A 7186 CAMP CLINICS | |
| .411 Instructors | \$ 1,000 |
| Total Contractual | <u>1,000</u> |
| TOTAL CAMP CLINICS | \$ 1,000 |
| A 7189 KNOX FIELDS | |
| .105 Seasonal Laborer | \$ 10,500 |
| Total Personal Services | <u>10,500</u> |
| .410 Fuel & Oil | 1,500 |
| .425 Maintenance | 500 |
| .444 Supplies | <u>1,000</u> |
| Total Contractual | <u>3,000</u> |
| TOTAL KNOX FIELDS | \$ 13,500 |
| A 7205 ARTS/THEATER/DANCE | |
| .100 Arts/Theater/Dance Instructors | \$ 2,400 |
| Total Personal Services | <u>2,400</u> |
| .400 Supplies | 500 |
| Total Contractual | <u>500</u> |
| TOTAL ARTS/THEATER/DANCE | \$ 2,900 |
| A 7310 YOUTH PROGRAMS | |
| .400.1 Youth Educational Vendor | 11,350 |
| .400.2 Youth Educational Supplies | 1,000 |
| Total Contractual | <u>12,350</u> |
| TOTAL YOUTH PROGRAMS | \$ 12,350 |

**2021 Tentative Budget
Town of Aurora, New York**

**GENERAL FUND TOWNWIDE -
APPROPRIATIONS**

| <u>Account Code</u> | <u>2021 Tentative Budget</u> |
|---|--------------------------------------|
| A 7315 CONTRACTUAL SERVICES OUTSIDE | |
| .411 Services Outside (B&G) | \$ 35,000 |
| .412 Beautification (WF & Village) | 1,000 |
| Total Contractual | <u>36,000</u> |
| TOTAL YOUTH PROGRAMS OUTSIDE | <u>\$ 36,000</u> |
| A 7510 HISTORIAN | |
| .100 Town Historian | \$ 15,000 |
| Total Personal Services | <u>15,000</u> |
| .401 Office Expense | 500 |
| .404 Expense and Travel | 200 |
| .414 Historical Society Contract | 3,000 |
| Total Contractual | <u>3,700</u> |
| TOTAL HISTORIAN | <u>\$ 18,700</u> |
| A 7550 CELEBRATIONS | |
| .100 Independence Day | \$ 900 |
| .101 Reunion Weekend | 250 |
| .103 Easter Egg Hunt | 150 |
| Total Personal Services | <u>1,300</u> |
| .413.1 Independence Day Vendor | 7,325 |
| .414.2 Reunion Weekend Supplies | 450 |
| .417.2 Winterfest Supplies | 200 |
| .418.2 Easter Egg Hunt Supplies | 900 |
| .421 Music Licensing Fees | 800 |
| Total Contractual | <u>9,675</u> |
| TOTAL CELEBRATIONS | <u>\$ 10,975</u> |
| A 7560 CONCERTS | |
| .411.1 Concerts Vendor | \$ 2,400 |
| .411.2 Concerts Supplies | 250 |
| Total Contractual | <u>2,650</u> |
| TOTAL CONCERTS | <u>\$ 2,650</u> |
| A 7620 ADULT RECREATION | |
| .100 Adult Basketball | \$ 3,000 |
| Total Personal Services | <u>3,000</u> |
| .400.2 Adult Baseball/Softball Supplies | 3,000 |
| .401.2 Adult Basketball Supplies | 1,000 |
| Total Contractual | <u>4,000</u> |
| TOTAL ADULT RECREATION | <u>\$ 7,000</u> |

**2021 Tentative Budget
Town of Aurora, New York**

**GENERAL FUND TOWNWIDE -
APPROPRIATIONS**

| <u>Account Code</u> | <u>2021 Tentative Budget</u> |
|---|--------------------------------------|
| A 7989 OTHER CULTURE AND RECREATION | |
| .401.1 Staff Training Vendor | \$ 3,100 |
| .401.2 Staff Training Supplies | 1,500 |
| Total Contractual | <u>4,600</u> |
| TOTAL OTHER CULTURE AND RECREATION | <u>\$ 4,600</u> |
| TOTAL CULTURE AND RECREATION | <u>\$ 550,910</u> |
| UNDISTRIBUTED | |
| EMPLOYEE BENEFITS | |
| A 9010.3 State Retirement | \$ 200,000 |
| A 9030.3 Social Security | 110,000 |
| A 9040.3 Workers Compensation | 35,000 |
| A 9050.3 Unemployment Insurance | 12,000 |
| A 9055.3 Disability Insurance | 900 |
| A 9060.3 Hospital and Medical Insurance | 195,000 |
| A 9061.3 Hospital and Medical Ins. Retiree | 60,000 |
| A 9089.3 Longevity Pay | <u>6,700</u> |
| TOTAL EMPLOYEE BENEFITS | <u>\$ 619,600</u> |
| DEBT SERVICE | |
| A 9710.6 Bond Principal | \$ 600,000 |
| A 9710.7 Bond Interest | 281,668 |
| A 9730.6 BAN Principal | - |
| A 9730.7 BAN Interest | - |
| A 9790.6 State Loan-NYPA Principal | 35,000 |
| A 9790.7 State Loan-NYPA Interest | <u>12,500</u> |
| TOTAL DEBT SERVICE | <u>\$ 929,168</u> |
| INTERFUND TRANSFERS | |
| A9950.9 Interfund Transfer - Capital Project | <u>\$ 20,000</u> |
| TOTAL INTERFUND TRANSFERS | <u>\$ 20,000</u> |
| TOTAL UNDISTRIBUTED | <u>\$ 1,568,768</u> |
| TOTAL GENERAL FUND TOWNWIDE APPROPRIATION | <u>\$ 3,815,296</u> |

**2021 Tentative Budget
Town of Aurora, New York**

**GENERAL FUND - TOWN OUTSIDE VILLAGE -
SUMMARY**

| | <u>2021 Tentative Budget</u> |
|--|--------------------------------------|
| APPROPRIATIONS | \$ 1,785,207 |
| Less: | |
| REVENUES | 735,000 |
| Appropriated Fund Balance | <u>160,000</u> |
| Total Revenues and Appropriated Fund Balance | <u>895,000</u> |
| Amount to be raised by taxation | <u>\$ 890,207</u> |
| Taxable Valuation | <u>\$ 340,350,918</u> |
| Tax Rate per \$1,000 of Taxable Valuation | <u>\$ 2.615556</u> |

**2021 Tentative Budget
Town of Aurora, New York**

**GENERAL FUND - TOWN OUTSIDE VILLAGE -
REVENUES**

| Account Code | 2021 Tentative Budget |
|--|-----------------------------|
| NONPROPERTY TAX ITEMS | |
| B 1120 Non-Property Tax Distribution | \$ 625,000 |
| B 1170 Franchises | 90,000 |
| Total Nonproperty Tax Items | \$ 715,000 |
| DEPARTMENTAL INCOME | |
| B 1561 False Alarm Fees | \$ 500 |
| B 2110 Zoning Fees | 1,500 |
| Total Departmental Income | \$ 2,000 |
| USE OF MONEY AND PROPERTY | |
| B 2401 Interest and Earnings | \$ 10,000 |
| Total Use of Money | \$ 10,000 |
| STATE AID | |
| B 2750 State Aid - AIM Related Payments | \$ 8,000 |
| Total State Aid | \$ 8,000 |
| TOTAL TOWN OUTSIDE VILLAGE - REVENUES | \$ 735,000 |

**2021 Tentative Budget
Town of Aurora, New York**

**GENERAL FUND - TOWN OUTSIDE VILLAGE -
APPROPRIATIONS**

| Account Code | 2021 Tentative Budget |
|--|-----------------------------|
| PUBLIC SAFETY | |
| B 3020 PUBLIC SAFETY COMMUNICATION SYSTEM | |
| .401 Contractual Services (Central Fire Alarm Contract) | \$ 59,337 |
| .402 Redi for Municipal Emergency Software | <u>1,000</u> |
| Total Contractual | <u>60,337</u> |
| TOTAL PUBLIC SAFETY COMMUNICATIONS | \$ <u>60,337</u> |
| B 3120 POLICE | |
| .411 Contractual Services | \$ <u>1,700,000</u> |
| Total Contractual | <u>1,700,000</u> |
| TOTAL POLICE | \$ <u>1,700,000</u> |
| B 3640 DISASTER PREPAREDNESS | |
| .245 Public Safety Equipment | \$ <u>1,500</u> |
| Total Equipment | <u>1,500</u> |
| .405 Expense & Travel | 500 |
| .406 Southtown Disaster Prep. | <u>3,500</u> |
| Total Contractual Expenses | <u>4,000</u> |
| TOTAL DISASTER PREPAREDNESS | \$ <u>5,500</u> |
| B 4260 JOINT YOUTH PROGRAMS - SUBSTANCE ABUSE | |
| .414 D. A. R. E. Program | \$ <u>1,000</u> |
| Total Contractual Expenses | <u>1,000</u> |
| TOTAL JOINT YOUTH PROGRAMS - SUBSTANCE ABUSE | \$ <u>1,000</u> |
| TOTAL PUBLIC SAFETY | \$ <u>1,766,837</u> |
| ECONOMIC OPPORTUNITY AND DEVELOPMENT | |

**2021 Tentative Budget
Town of Aurora, New York**

**GENERAL FUND - TOWN OUTSIDE VILLAGE -
APPROPRIATIONS**

| Account Code | | 2021 Tentative Budget |
|---------------------|---|--------------------------------------|
| B 6410 | PUBLICITY | |
| | .411 Fire Departments | \$ 1,000 |
| | Total Contractual | <u>1,000</u> |
| | TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT | <u>\$ 1,000</u> |
| | HOME & COMMUNITY SERVICE | |
| B 8010 | ZONING | |
| | .100 Zoning Secretary | \$ 1,800 |
| | Total Personal Services | <u>1,800</u> |
| | .403 Printing and Advertising | 800 |
| | .404 Expense and Travel | <u>350</u> |
| | Total Contractual | <u>1,150</u> |
| | TOTAL ZONING | <u>\$ 2,950</u> |
| B 8020 | PLANNING | |
| | .100 Planning Secretary | \$ 600 |
| | Total Personal Services | <u>600</u> |
| | .401 Office Expense | - |
| | .404 Expense & Travel | 630 |
| | .409 Professional Services | <u>8,000</u> |
| | Total Contractual | <u>8,630</u> |
| | TOTAL PLANNING | <u>\$ 9,230</u> |
| | TOTAL HOME AND COMMUNITY SERVICE | <u>\$ 12,180</u> |
| | ENVIRONMENTAL CONTROL | |
| B 8090 | ENVIRONMENTAL CONTROL | |
| | .400 Stormwater Management | \$ 5,000 |
| | Total Contractual | <u>5,000</u> |
| | TOTAL ENVIRONMENTAL CONTROL | <u>\$ 5,000</u> |
| | UNDISTRIBUTED | |
| B 9030 | EMPLOYEE BENEFITS | |
| | .800 Social Security | \$ 190 |
| | TOTAL UNDISTRIBUTED | <u>\$ 190</u> |
| | TOTAL TOWN OUTSIDE VILLAGE APPROPRIATIONS | <u>\$ 1,785,207</u> |

**2021 Tentative Budget
Town of Aurora, New York**

HIGHWAY FUND - TOWNWIDE - SUMMARY

| | 2020 Adopted Budget |
|--|------------------------------------|
| APPROPRIATIONS | \$ 62,925 |
| Less: | |
| REVENUES | 50 |
| Appropriated Fund Balance Premium on Obligation | 9,276 |
| Total Revenues and Appropriated Fund Balance | 9,326 |
| Amount to be raised by taxation | \$ 53,599 |
| Taxable Valuation | \$ 551,563,049 |
| Tax Rate per \$1,000 of Taxable Valuation | \$ 0.097177 |

**2021 Tentative Budget
Town of Aurora, New York**

HIGHWAY FUND - TOWNWIDE - REVENUES

| <u>Account Code</u> | | <u>2021 Tentative Budget</u> |
|-------------------------|---|--------------------------------------|
| | NONPROPERTY TAX ITEMS | |
| DA 1120 | Non-Property Tax Distribution | \$ - |
| | Total Nonproperty Tax Items | <u>\$ -</u> |
| | USE OF MONEY AND PROPERTY | |
| DA 2401 | Interest and Earnings | <u>\$ 50</u> |
| | Total Use of Money | <u>\$ 50</u> |
| | TOTAL HIGHWAY FUND TOWNWIDE - REVENUES | <u>\$ 50</u> |

**2021 Tentative Budget
Town of Aurora, New York**

HIGHWAY FUND - TOWNWIDE - APPROPRIATIONS

| Account Code | 2021 Tentative Budget |
|--|-----------------------------|
| GENERAL GOVERNMENT SUPPORT | |
| DA 1320 AUDITOR | |
| .404 Financial Services Loans/Bonds | |
| Total Auditor | - |
| TOTAL GENERAL GOVERNMENT SUPPORT | \$ - |
| TRANSPORTATION | |
| DA 5120 MAINTENANCE OF BRIDGES | |
| .100 Personal Services | \$ 10,000 |
| .101 Bridge Director | \$ 5,000 |
| Total Personal Services | \$ 15,000 |
| .200 Equipment | \$ - |
| Total Equipment | \$ - |
| .401 Office Expense | - |
| .413 Rental Equipment | - |
| .433 Materials & Supplies | 5,000 |
| Total Contractual | 5,000 |
| TOTAL MAINTENANCE OF BRIDGES | \$ 20,000 |
| TOTAL TRANSPORTATION | \$ 20,000 |
| UNDISTRIBUTED | |
| EMPLOYEE BENEFITS | |
| DA 9030.8 Social Security | \$ 1,150 |
| TOTAL EMPLOYEE BENEFITS | 1,150 |
| DEBT SERVICE | |
| DA 9170.6 Serial Bond Principal | 15,000 |
| DA 9170.7 Serial Bond Interest | 26,775 |
| TOTAL DEBT SERVICE | \$ 41,775 |
| TOTAL UNDISTRIBUTED | \$ 42,925 |
| TOTAL HIGHWAY TOWNWIDE APPROPRIATIONS | \$ 62,925 |

**2021 Tentative Budget
Town of Aurora, New York**

**HIGHWAY - TOWN OUTSIDE VILLAGE -
SUMMARY**

| | <u>2021 Tentative Budget</u> |
|--|--------------------------------------|
| APPROPRIATIONS | \$ 1,498,367 |
| Less: | |
| REVENUES | <u>862,300</u> |
| Appropriated Fund Balance | <u>105,000</u> |
| Total Revenues and Appropriated Fund Balance | <u>967,300</u> |
| Amount to be raised by taxation | <u>\$ 531,067</u> |
| Taxable Valuation | <u>\$ 340,350,918</u> |
| Tax Rate per \$1,000 of Taxable Valuation | <u>\$ 1.560351</u> |

**2021 Tentative Budget
Town of Aurora, New York**

**HIGHWAY - TOWN OUTSIDE VILLAGE -
REVENUES**

| Account Code | | 2021 Tentative Budget |
|----------------------------------|--|--------------------------------------|
| NONPROPERTY TAX ITEMS | | |
| DB 1120 | Non-Property Tax Distribution | \$ 425,000 |
| | Total Nonproperty Tax Items | \$ 425,000 |
| DEPARTMENTAL INCOME | | |
| DB 2300 | Transportation Services County | \$ 313,800 |
| DB 2302 | Transportation Services-Other Agencies- Fuel | 20,000 |
| DB 2389 | Misc Revenue - School | 3,000 |
| | Total Departmental Income | \$ 336,800 |
| USE OF MONEY AND PROPERTY | | |
| DB 2401 | Interest and Earnings | \$ 500 |
| | Total Use of Money and Property | \$ 500 |
| SALE OF PROPERTY | | |
| DB 2665 | Sale of Scrap and Property | \$ 10,000 |
| | Total Sale of Property | \$ 10,000 |
| STATE AID | | |
| DB 3501 | State Aid - CHIPS | \$ 90,000 |
| | Total State Aid | \$ 90,000 |
| | TOTAL HIGHWAY FUND ESTIMATED REVENUES | \$ 862,300 |

**2021 Tentative Budget
Town of Aurora, New York**

**HIGHWAY - TOWN OUTSIDE VILLAGE -
APPROPRIATIONS**

| Account Code | 2021 Tentative Budget |
|--|-----------------------------|
| GENERAL GOVERNMENT SUPPORT | |
| DB 1320.4 Financial Service Loans/Bonds | \$ - |
| DB 1910 Unallocated Insurance | - |
| DB 1958 Tax Cancellations & Refunds | - |
| TOTAL GENERAL GOVERNMENT SUPPORT | \$ - |
| DB 3989 PUBLIC SAFETY | |
| .400 Miscellaneous Personal Gear | \$ 3,700 |
| Total Contractual | 3,700 |
| TOTAL PUBLIC SAFETY | \$ 3,700 |
| TRANSPORTATION | |
| DB 5110 GENERAL REPAIRS | |
| .100 Wages | \$ 190,000 |
| .109 Medical Insurance Reimbursement | - |
| .140 Overtime | 5,000 |
| .141 Part-Time | - |
| Total Personal Services | 195,000 |
| .410 Fuel & Oil | 45,000 |
| .410.1 Fuel to Other Agencies | 20,000 |
| .413 Operated Rental Equipment | 8,600 |
| .433 Materials & Supplies | 135,000 |
| Total Contractual | 208,600 |
| TOTAL GENERAL REPAIRS | \$ 403,600 |
| DB 5112 PERMANENT IMPROVEMENTS/TOWN ROADS | |
| .100 Wages | \$ - |
| Total Personal Services | - |
| .413 Paver/Roller | - |
| .433 Materials and Supplies | - |
| Total Contractual | - |
| TOTAL PERMANENT IMPROVEMENTS | \$ - |

**2021 Tentative Budget
Town of Aurora, New York**

**HIGHWAY - TOWN OUTSIDE VILLAGE -
APPROPRIATIONS**

| <u>Account Code</u> | <u>2021 Tentative Budget</u> |
|--|--------------------------------------|
| DB 5130 MACHINERY | |
| .100 Wages | \$ 50,000 |
| .140 Overtime | - |
| Total Personal Services | <u>50,000</u> |
| .217 Truck Purchase | 143,000 |
| Total Equipment | <u>143,000</u> |
| .420 Mobile Radio Service Contract | 1,000 |
| .432 Materials and Supplies | 25,000 |
| Total Contractual | <u>26,000</u> |
| TOTAL MACHINERY | <u>\$ 219,000</u> |
| DB 5140 MISCELLANEOUS (BRUSH AND WEEDS) | |
| .100 Wages | \$ 95,000 |
| .141 Part-Time | - |
| Total Personal Services | <u>95,000</u> |
| .401 Miscellaneous | 3,000 |
| Total Contractual | <u>3,000</u> |
| TOTAL MISCELLANEOUS (BRUSH AND WEEDS) | <u>\$ 98,000</u> |
| DB 5142 SNOW REMOVAL - TOWN | |
| .100 Wages | \$ 140,000 |
| .140 Overtime | 25,000 |
| Total Personal Services | <u>165,000</u> |
| .449 Materials and Supplies | 120,000 |
| Total Contractual | <u>120,000</u> |
| TOTAL SNOW REMOVAL -TOWN | <u>\$ 285,000</u> |
| TOTAL TRANSPORTATION | <u>\$ 1,005,600</u> |

**2021 Tentative Budget
Town of Aurora, New York**

**HIGHWAY - TOWN OUTSIDE VILLAGE -
APPROPRIATIONS**

| Account Code | 2021 Tentative Budget |
|---|-----------------------------|
| UNDISTRIBUTED | |
| EMPLOYEE BENEFITS | |
| DB 9010.8 State Retirement | \$ 101,000 |
| DB 9030.8 Social Security | 42,000 |
| DB 9040.8 Workers Compensation | 67,500 |
| DB 9055.8 Disability Insurance | 360 |
| DB 9060.8 Hospital and Medical Insurance | 145,000 |
| DB 9061.8 Hospital and Medical Insurance Retiree | 64,000 |
| DB 9089.8 Longevity Pay | 3,950 |
| TOTAL EMPLOYEE BENEFITS | \$ 423,810 |
| DEBT SERVICE | |
| DB 9710.6 Serial Bond Principal | \$ 60,000 |
| DB 9710.7 Serial Bond Interest | 5,257 |
| TOTAL DEBT SERVICE | \$ 65,257 |
| INTERFUND TRANSFERS | |
| DB 9950.9 Interfund Transfer - Capital Project | \$ - |
| TOTAL UNDISTRIBUTED | \$ 489,067 |
| TOTAL HIGHWAY FUND - APPROPRIATIONS | \$ 1,498,367 |

2021 Tentative Budget Town of Aurora, New York

SPECIAL REVENUE DISTRICT - CEMETERY

| Account Code | 2021 Tentative Budget |
|--|-----------------------------|
| APPROPRIATIONS | |
| CE 8810.100 Personal Services - Mowing Labor | \$ 1,350 |
| CE 8810.401 Contractual - Repairs | - |
| CE 9030 Employee Benefits | 105 |
| Total Appropriations | \$ 1,455 |
| REVENUES | |
| CE 2401 Interest & Earnings | \$ - |
| CE 2770 Dividends | 1,455 |
| Total Revenues | \$ 1,455 |
| Appropriated Fund Balance | \$ - |
| Amount to be Raised by Taxation | \$ - |

2021 Tentative Budget Town of Aurora, New York

LIGHTING DISTRICTS

| Account Code | 201 Tentative Budget |
|---|----------------------------|
| CONSOLIDATED LIGHTING DIST. NO. 3 | |
| APPROPRIATIONS | |
| L3 5182.401 Lighting Contract | \$ <u>10,000</u> |
| Total Appropriations | \$ <u>10,000</u> |
| REVENUES | |
| L3 2401 Interest & Earnings | \$ 50 |
| Total Revenues | \$ <u>50</u> |
| Appropriated Fund Balance | <u>3,500</u> |
| Amount to be Raised by Taxation | \$ <u>6,450</u> |
| CONSOLIDATED LIGHTING DIST. NO. 4 | |
| APPROPRIATIONS | |
| L4 1989.400 Tax Cancellations and Refunds | \$ 13 |
| L4 5182.401 Lighting Contract | <u>6,000</u> |
| Total Appropriations | \$ <u>6,013</u> |
| REVENUES | |
| L4 2401 Interest & Earnings | \$ <u>50</u> |
| Total Revenues | \$ <u>50</u> |
| Appropriated Fund Balance | <u>3,500</u> |
| Amount to be Raised by Taxation | \$ <u>2,463</u> |

2021 Tentative Budget Town of Aurora, New York

SPECIAL DISTRICTS

| Account Code | 2021 Tentative Budget |
|--|-----------------------------|
| FIRE PROTECTION NO. 1 | |
| APPROPRIATIONS | |
| SF 1958 Tax Cancellation & Refunds | \$ 233 |
| SF 3411.401 Village of East Aurora | 396,551 |
| SF 3411.403 Ambulance Contract | 12,000 |
| SF 3420.401 Hydrant Rentals | <u>4,330</u> |
| Total Appropriations | <u>\$ 413,114</u> |
| REVENUES | |
| SF 2401 Interest and Earnings | <u>\$ 100</u> |
| Total Revenues | <u>\$ 100</u> |
| Appropriated Fund Balance | <u>-</u> |
| Amount to be raised by Taxation | <u><u>\$ 413,014</u></u> |
| GARBAGE & RESOURCE RECOVERY | |
| APPROPRIATIONS | |
| SG 1958 Tax Cancellations & Refunds | \$ - |
| SG 8160.401 Garbage Contractual | 685,000 |
| SG 8189.410 Recycling Totes | <u>3,500</u> |
| Total Appropriations | <u>\$ 688,500</u> |
| REVENUES | |
| SG 2401 Interest & Earnings | <u>750</u> |
| Total Revenues | <u>\$ 750</u> |
| Appropriated Fund Balance | <u>-</u> |
| Amount to be Raised by Taxation | <u><u>\$ 687,750</u></u> |

2021 Tentative Budget Town of Aurora, New York

SPECIAL DISTRICTS

| Account Code | 2021 Tentative Budget |
|---|-----------------------------|
| RUBBISH DISTRICT | |
| APPROPRIATIONS | |
| SR 8189.100 Rubbish Non-Contractual Highway Dept. | \$ 40,000 |
| SR 8189.401 Recycling Services | 17,000 |
| SR 8189.402 Advertising | 400 |
| SR 9030.800 Social Security | <u>3,060</u> |
| Total Home & Community Services | <u>60,460</u> |
| SR 9710.6 Bond Principal | 5,000 |
| SR 9710.7 Bond Interest | <u>1,265</u> |
| Total Debt Service | <u>\$ 6,265</u> |
| Total Appropriations | <u>\$ 66,725</u> |
| REVENUES | |
| SR 2401 Interest & Earnings | <u>\$ 100</u> |
| Total Revenues | <u>\$ 100</u> |
| Appropriated Fund Balance | <u>-</u> |
| Amount to be Raised by Taxation | <u><u>\$ 66,625</u></u> |

2021 Tentative Budget Town of Aurora, New York

SEWER DISTRICTS

| Account Code | 2021 Tentative Budget |
|--|-----------------------------|
| SEWER DISTRICT NO. 1 | |
| IDLEWOOD | |
| APPROPRIATIONS | |
| S5 8120.402 Repairs | \$ 4,700 |
| Total Appropriations | \$ 4,700 |
| REVENUES | |
| S5 2401 Interest and Earnings | \$ 10 |
| Total Revenues | \$ 10 |
| Appropriated Fund Balance | - |
| Amount to be Raised by Taxation | \$ 4,690 |

SEWER DISTRICT NO. 3

Center Ridge (21), Center (42), Sweet (2), West Gate (4),

| | |
|--|-------------|
| APPROPRIATIONS | |
| S3 9710.600 Bond Principal | \$ 40,000 |
| S3 9710.700 Bond Interest | 12,150 |
| Total Appropriations | \$ 52,150 |
| ESTIMATED REVENUE | |
| S3 2690 Other Compensation (Erie County Sewer) | \$ 52,150 |
| Total Revenues | \$ 52,150 |
| Amount to be Raised by Taxation | \$ - |

2021 Tentative Budget Town of Aurora, New York

WATER DISTRICTS

| Account Code | | 2021 Tentative Budget |
|---|--|-----------------------------|
| WATER DISTRICT 1 EXT. 1 | | |
| Adamwood, Balcom, Harris, Heiler, S Herrick, Longmeadow, Porterville (75) | | |
| APPROPRIATIONS | | |
| WL 9710.6 | Bond Principal | 14,000 |
| WL 9710.7 | Bond Interest | 7,967 |
| | Total Debt Service | 21,967 |
| | Total Appropriations | \$ 21,967 |
| REVENUES | | |
| WL 2141 | Out of District Fees | 1,500 |
| WL 2401 | Interest & Earnings | 50 |
| | Total Revenues | \$ 1,550 |
| | Appropriated Fund Balance | 3,000 |
| | Amount to be Raised by Taxation | \$ 17,417 |
| | | |
| WATER IMPROVEMENT AREA 5 | | |
| Hubbard, Sweet, Underhill (55) | | |
| ECWA Lease | | |
| APPROPRIATIONS | | |
| WP 8340.406 | Facility Charge (WD18) | 3,287 |
| | Total Home & Community Services | 3,287 |
| WP 9710.6 | Bond Principal | 15,000 |
| WP 9710.7 | Bond Interest | 14,964 |
| | Total Debt Service | 29,964 |
| | Total Appropriations | \$ 33,251 |
| REVENUES | | |
| WP 2401 | Interest and Earnings | 50 |
| | Total Revenues | \$ 50 |
| | Appropriated Fund Balance | 1,000 |
| | Amount to be Raised by Taxation | \$ 32,201 |

**2021 Tentative Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | 2021 Tentative Budget |
|--|-----------------------------|
| WATER DISTRICT NO. 6 | |
| Center, Center Ridge, Geneva, Hubbard, Lapham, Olean, South, Sweet, West Gate (174) | |
| APPROPRIATIONS | |
| W6 8340.406 Facility Charge (WD18) | 13,113 |
| Total Home & Community Services | \$ 13,113 |
| W6 9710.600 Bond Principal | 35,000 |
| W6 9710.700 Bond Interest | 12,607 |
| Total Debt Service | 47,607 |
| Total Appropriations | \$ 60,720 |
| REVENUES | |
| W6 2401 Interest & Earnings | 250 |
| Total Revenues | \$ 250 |
| Appropriated Fund Balance | 14,000 |
| Amount to be Raised by Taxation | \$ 46,470 |
| WATER DISTRICT NO. 6 EXT. 1 | |
| Mill, Sweet | |
| APPROPRIATIONS | |
| WK 8340.406 Facility Charges (WD18) | 5,748 |
| Total Home & Community Services | 5,748 |
| WK 9710.6 Bond Principal | 17,000 |
| WK 9710.7 Bond Interest | 6,489 |
| Total Debt Service | 23,489 |
| Total Appropriations | \$ 29,237 |
| REVENUES | |
| WK 2401 Interest and Earnings | 75 |
| Total Revenues | \$ 75 |
| Appropriated Fund Balance | \$ 3,000 |
| Amount to be Raised by Taxation | \$ 26,162 |

**2021 Tentative Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2021 Tentative Budget |
|-------------------------------------|--|-----------------------------|
| WATER DISTRICT NO. 6 EXT. 2 | | |
| Grover | | |
| APPROPRIATIONS | | |
| WO 8340.406 | Facility Charge (WD18) | 1,844 |
| | Total Home & Community Services | 1,844 |
| WO 9710.6 | Bond Principal | 9,000 |
| WO 9710.7 | Bond Interest | 4,909 |
| | Total Debt Service | 13,909 |
| | Total Appropriations | \$ 15,753 |
| REVENUES | | |
| WO 2401 | Interest and Earnings | \$ 50 |
| | Total Revenues | \$ 50 |
| | Appropriated Fund Balance | \$ 2,000 |
| | Amount to be Raised by Taxation | \$ 13,703 |
| WATER IMPROVEMENT AREA 7 | | |
| Cook, Lapham, Main, S Park (86) | | |
| APPROPRIATIONS | | |
| WM 8310.102 | Meter Reader - Payroll | - |
| WM 9789.600 | EFC Loan Principal - 20 year loan | 72,100 |
| | Total Debt Service | 72,100 |
| | Total Appropriations | \$ 72,100 |
| REVENUES | | |
| WM 2401 | Interest & Earnings | - |
| | Total Revenues | \$ - |
| | Appropriated Fund Balance | 28,559 |
| | Amount to be Raised by Taxation | \$ 43,541 |

**2021 Tentative Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2021 Tentative Budget |
|---|--|-----------------------------|
| WATER DISTRICT NO. 10 EXT. NO. 4 | | |
| Idlewood | | |
| APPROPRIATIONS | | |
| WJ 9710.6 | Bond Principal | 3,000 |
| WJ 9710.7 | Bond Interest | 1,482 |
| | Total Debt Service | 4,482 |
| | Total Appropriations | \$ 4,482 |
| REVENUES | | |
| WJ 2401 | Interest & Earnings | \$ 10 |
| | Total Revenues | \$ 10 |
| | Appropriated Fund Balance | 650 |
| | Amount to be Raised by Taxation | \$ 3,822 |

| | | |
|--|--|-----------|
| WATER DISTRICT NO. 10 EXT. NO 5 | | |
| Tannery & Davis | | |
| APPROPRIATIONS | | |
| WR 9710.6 | Bond Principal | 14,000 |
| WR 9710.7 | Bond Interest | 15,055 |
| | Total Debt Service | 29,055 |
| | Total Appropriations | \$ 29,055 |
| REVENUES | | |
| WR 2401 | Interest & Earnings | \$ 75 |
| | Total Revenues | \$ 75 |
| | Appropriated Fund Balance | 2,000 |
| | Amount to be Raised by Taxation | \$ 26,980 |

2021 Tentative Budget
Town of Aurora, New York
WATER DISTRICTS

| Account Code | 2021 Tentative Budget |
|---|-----------------------|
| WATER DISTRICT NO. 16 | |
| Hickory Lane - Town (6) | |
| Jewett Holmwood, Grover, Gypsy, Oakridge, Davis | |
| APPROPRIATIONS | |
| WH 9710.6 Bond Principal | 23,000 |
| WH 9710.7 Bond Interest | 13,504 |
| Total Debt Service | 36,504 |
| Total Appropriations | \$ 36,504 |
| REVENUES | |
| WH 2401 Interest & Earnings | 50 |
| Total Revenues | \$ 50 |
| Appropriated Fund Balance | \$ 4,000 |
| Amount to be Raised by Taxation | \$ 32,454 |

WATER DISTRICT NO. 16 EXT. NO. 1

Jewett Holmwood, Quaker

| | |
|--|----------|
| APPROPRIATIONS | |
| WN 9710.6 Bond Principal | 2,000 |
| WN 9710.7 Bond Interest | 1,135 |
| Total Debt Service | 3,135 |
| Total Appropriations | \$ 3,135 |
| REVENUES | |
| WN 2401 Interest & Earnings | - |
| Total Revenues | - |
| Appropriated Fund Balance | \$ - |
| Amount to be Raised by Taxation | \$ 3,135 |

**2021 Tentative Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2021 Tentative Budget |
|---|--|-----------------------------|
| WATER DISTRICT 17 | | |
| Stoneybrook & Willardshire | | |
| APPROPRIATIONS | | |
| WQ 9710.6 | Bond Principal | \$ 3,000 |
| WQ 9710.7 | Bond Interest | <u>2,923</u> |
| | Total Debt Service | <u>5,923</u> |
| | Total Appropriations | <u>\$ 5,923</u> |
| REVENUES | | |
| WQ 2401 | Interest & Earnings | <u>10</u> |
| | Total Revenues | <u>10</u> |
| | Appropriated Fund Balance | <u>500</u> |
| | Amount to be Raised by Taxation | <u><u>\$ 5,413</u></u> |
| | | |
| WATER DISTRICT NO. 18 | | |
| Mill, Tannery, Luther, West Falls, Reading, Grover, Schopper, Blakeley, Boies, Emery, Center, Bailey, Lewis, Darling, Underhill, Cornwall, Olean | | |
| APPROPRIATIONS | | |
| ZE 1320.404 | Financial Services Loans/Bonds | \$ 10,867 |
| | Total Home & Community Services | <u>10,867</u> |
| ZE 9710.6 | Bond Principal | 380,000 |
| ZE 9710.7 | Bond Interest | <u>237,454</u> |
| | Total Debt Service | <u>617,454</u> |
| | Total Appropriations | <u>\$ 628,321</u> |
| REVENUES | | |
| ZE 2141 | Out of district Sales | \$ 11,000 |
| ZE 2145 | Facility Charges - Maj. Facilities Surcharge | 23,992 |
| ZE 2401 | Interest & Earnings | <u>1,000</u> |
| | Total Revenues | <u>\$ 35,992</u> |
| | Appropriated Fund Balance | <u>\$ 58,000</u> |
| | Amount to be Raised by Taxation | <u><u>\$ 534,329</u></u> |

**2021 Tentative Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2021 Tentative Budget |
|--|--|-----------------------------|
| MASTER WATER IMPROVEMENT AREA | | |
| All Developed and Undeveloped Parcels in TOV | | |
| APPROPRIATIONS | | |
| ZM 1320.404 | Financial Services Loans/Bonds | \$ 24,193 |
| ZM 3410.400 | Fire Hydrant Rental Fees | 163,271 |
| | Total Home & Community Services | 187,464 |
| ZM 9710.6 | Bond Principal | 35,000 |
| ZM 9710.7 | Bond Interest | 108,375 |
| | Total Debt Service | 143,375 |
| | Total Appropriations | \$ 330,839 |
| REVENUES | | |
| ZM 2401 | Interest & Earnings | \$ 500 |
| | Total Revenues | \$ 500 |
| | Appropriated Fund Balance | \$ - |
| | Amount to be Raised by Taxation | \$ 330,339 |
| PRIVATE WATER SYSTEM | | |
| S Herrick, Westgate/Center/Hubbard, Mitchell/Snyder, Mary Jane Lane, Hickory | | |
| APPROPRIATIONS | | |
| ZP 8310.103 | Water Director - Payroll | \$ 2,653 |
| ZP 8310.401 | Office Supplies/Postage | 75 |
| ZP 8310.404 | Travel and Expense | 1,000 |
| ZP 8320.401 | Source of Supply Power & Pumping | 14,000 |
| ZP 8340.102 | Highway - Payroll | - |
| ZP 8350.400 | Common Water Supply - Coliform Testing | 750 |
| ZP 9030.800 | Social Security | 205 |
| | Total Home & Community Services | 18,683 |
| | Total Appropriations | \$ 18,683 |
| REVENUES | | |
| ZP 2140 | Metered Water Sales | \$ 8,000 |
| ZP 2140.2 | Water Testing | 10,633 |
| ZP 2148 | Interest & Penalties | 50 |
| ZP 2401 | Interest & Earnings | - |
| | Total Revenues | \$ 18,683 |
| | Appropriated Fund Balance | - |
| | Amount to be Raised by Taxation | \$ - |

**2021 Tentative Budget
Town of Aurora, New York**

FIRE DISTRICTS

**2021
Tentative
Budget**

SOUTH WALES FIRE DISTRICT NO. 1

Amount to be raised by taxation (Aurora Only)

Taxable Valuation (Aurora Only)

\$ 38,808,067

Tax Rate per \$1,000 of Taxable Valuation

\$ -

AURORA-COLDEN FIRE DISTRICT NO. 6

Amount to be raised by taxation (Aurora Only)

Taxable Valuation (Aurora Only)

\$ 90,863,372

Tax Rate per \$1,000 of Taxable Valuation

\$ -

**2021 Tentative Budget
Town of Aurora, New York**

**2021 Tentative Budget
Town of Aurora, New York**

**2021 Tentative Budget
Town of Aurora, New York**

2021 Tentative Budget Town of Aurora, New York

BUDGET SUMMARY BY FUND

| | Appropriations | Estimated Revenues | Appropriated Fund Balance | Amount to be Raised by Taxation |
|--|---------------------|---------------------|---------------------------|---------------------------------|
| A (General Fund - Town Wide) | \$ 3,815,296 | \$ 992,403 | \$ 875,348 | 1,947,545 |
| B (Gen Fund - Town Outside Vill.) | 1,785,207 | 735,000 | 160,000 | 890,207 |
| DA (Highway - Town Wide) | 62,925 | 50 | 9,276 | 53,599 |
| DB (Highway - Town Outside Vill.) | 1,498,367 | 862,300 | 105,000 | 531,067 |
| CE (Special Revenue - Cemetery) | 1,455 | 1,455 | - | - |
| L3 (Lighting District 3) | 10,000 | 50 | 3,500 | 6,450 |
| L4 (Lighting District 4) | 6,013 | 50 | 3,500 | 2,463 |
| SF (Fire Protection 1) | 413,114 | 100 | - | 413,014 |
| SG (Garbage) | 688,500 | 750 | - | 687,750 |
| SR (Rubbish) | 66,725 | 100 | - | 66,625 |
| S5 (Sewer 1) | 4,700 | 10 | - | 4,690 |
| S3 (Sewer 3) | 52,150 | 52,150 | - | - |
| WL (Water1-1) | 21,967 | 1,550 | 3,000 | 17,417 |
| WP (Water Imp Area 5) | 33,251 | 50 | 1,000 | 32,201 |
| W6 (Water 6) | 60,720 | 250 | 14,000 | 46,470 |
| WK (Water 6-1) | 29,237 | 75 | 3,000 | 26,162 |
| WO (Water 6-2) | 15,753 | 50 | 2,000 | 13,703 |
| WM (Water Imp Area 7) ALL | 72,100 | - | 28,559 | 43,541 |
| WJ (Water 10-4) | 4,482 | 10 | 650 | 3,822 |
| WR (Water 10-5) | 29,055 | 75 | 2,000 | 26,980 |
| WH (Water 16) | 36,504 | 50 | 4,000 | 32,454 |
| WN (Water 16-1) | 3,135 | - | - | 3,135 |
| WQ (Water 17) | 5,923 | 10 | 500 | 5,413 |
| ZE (Water 18) | 628,321 | 35,992 | 58,000 | 534,329 |
| ZM (Master Water Imp Area) | 330,839 | 500 | - | 330,339 |
| ZP (Private Water System) | 18,683 | 18,683 | - | - |
| Total | \$ 9,694,422 | \$ 2,701,713 | \$ 1,273,333 | \$ 5,719,376 |
| Other Items per Letter of Authorization | | | | |
| RPTL 520 | | | | 7,405.00 |
| Delinquent Water to Levy (Aurora) | | | | |
| Delinquent Water to Levy (ECWA) | | | | |
| Delinquent Water to Levy (Orchard Park) | | | | 271.11 |
| Demolition Cost to Levy | | | | |
| Total Other Items | | | | \$ 7,676.11 |
| Fire Districts | | | | |
| So Wales Fire Dist | - | - | - | - |
| Aurora Colden Fire Dist | - | - | - | - |
| Total Fire Districts | | | | - |
| Grand Total All Items | \$ 9,694,422 | \$ 2,701,713 | \$ 1,273,333 | \$ 5,727,052.11 |

2021 Tentative Budget Town of Aurora, New York

2021 Tax Rate Summary By Assessment Code

| | | Amount to Raise | Taxable Valuation | 2021 Tax Rate/1000 | C M | Other Rates |
|--|---|---------------------|----------------------|-----------------------|--------|----------------|
| General Fund & Highway Fund | | | | | | |
| | A (General Fund - Town Wide) | 1,947,545 | 551,563,049 | 3.530956 | | |
| | B (Gen Fund - Town Outside Village) | 890,207 | 340,350,918 | 2.615556 | | |
| | DA (Highway - Town Wide) | 53,599 | 551,563,049 | 0.097177 | | |
| | DB (Highway - Town Outside Village) | 531,067 | 340,350,918 | 1.560351 | | |
| | Total General Items | 3,422,418 | | | | |
| Special Districts | | | | | | |
| Code | | | | | | |
| 24020 | SF (Fire Protection 1) | \$ 413,014 | 221,440,287 | 1.865126 | | |
| 24030 | L3 (Lighting Dist 3) | \$ 6,450 | 60,236,923 | 0.107077 | | |
| 24031 | L4 (Lighting Dist 4) | \$ 2,463 | 52,600,663 | 0.046825 | | |
| 24047 | WH (Water 16) Capital 206 Units | \$ 32,454 | 17,908,934 | 1.812168 | C | |
| 24048 | WJ (Water 10 ex 4) Capital | \$ 3,822 | 1,831,643 | 2.086651 | C | |
| 24049 | WK (Water 6 ex 1) Capital | \$ 26,162 | 17,532,119 | 1.492233 | C | |
| 24050 | WL (Water 1 ex 1) | \$ 17,417 | 6,583,562 | 2.645528 | C | |
| 24052 | WO (Water 6 ex 2) Capital | \$ 13,703 | 4,930,547 | 2.779205 | C | |
| 24053 | WM Water IA 7 (T/2) 154 Units | \$ 29,321 | 13,199,872 | 2.221309 | C | |
| 24061 | WM Water IA 7 (T/1) 97 Units | \$ 13,062 | 7,605,115 | 1.717568 | C | |
| 24062 | WM Water IA 7 (O/D) 6 Units | \$ 1,158 | 698,600 | 1.657601 | C | |
| 24055 | WN (Water 16-1) Capital (30) | \$ 3,135 | 5,325,200 | 0.588710 | C | |
| 24056 | ZE (Water 18a) | \$ 347,314 | 69,563,777 | 4.992742 | C | |
| 24065 | ZE (Water 18b) | \$ 187,015 | 37,856,995 | 4.940038 | C | |
| 24057 | WP (Water Imp Area 5) Capital | \$ 32,201 | 8,377,147 | 3.843910 | C | |
| 24059 | WQ (Water Dist 17) | \$ 5,413 | 1,965,180 | 2.754455 | C | |
| 24063 | WR (Water 10 ex 5) Capital | \$ 26,980 | 4,432,998 | 6.086175 | C | |
| 24067 | S5 (Sewer Dist 1) | \$ 4,690 | 1,353,875 | 3.464131 | M | |
| 24087 | W6 (Water 6) Capital | \$ 46,470 | 33,127,527 | 1.402761 | C | |
| 24650 | SG (Refuse Dist) Unit Count | \$ 687,750 | 3,209 | n/a | | 213.23 |
| 24670 | SR (Rubbish) Based on *1% Assessed Value | \$ 66,625 | 3,747,395 | n/a | | 0.017779 |
| | *rate per \$1 of 1%, not per \$1,000 | | | | | |
| 24FHR | ZM (Master Water Improvement Area) Unit Count | \$ 163,271 | 3,797 | n/a | | 43.00 |
| 24MWI | ZM (Master Water Improvement Area) Unit Count | \$ 167,068 | 3,797 | n/a | | 44.00 |
| INVOICE | ZP (Private Water System) | - | | | | |
| | Total Special Districts | \$ 2,296,958 | | | | |
| | Subtotal | \$ 5,719,376 | | | | |
| Other Items per Letter of Authorization | | | | | | |
| | Delinquent Water to Levy (Aurora) | | | | | |
| | Delinquent Water to Levy (ECWA) | | | | | |
| | Delinquent Water to Levy (Orchard Park) | | 271.11 | | | |
| | Demolition Cost to Levy | | | | | |
| | RPTL 520 | | 7,405.00 | | | |
| | Total Other Items | \$ 7,676.11 | | | | |
| Fire Districts | | | | | | |
| 24021 | So Wales Fire Dist | | - | | | |
| 24022 | Aurora Colden Fire Dist | | - | | | |
| | Total Fire Districts | | - | | | |
| | Grand Total All Items | \$ 5,727,052 | | | | |

2021 DEBT PAYMENT SCHEDULE BY FUND

| Fund | Payee | Loan Purpose | Amortization Period | Original Loan Amount | Payment Due | Starting 2021 Balance | 2021 Principal | 2021 Interest | Date | 2021 Interest | 2021 Total Interest | Ending Balance 2022 | Final Payment Date | Interest Rate |
|---------|-----------|---------------------------------|-------------------------|----------------------|----------------|-----------------------|---------------------|-------------------|------------|-------------------|---------------------|----------------------|--------------------|---------------|
| S3 | DT-Chase | SD No. 3 Sewer Improv. | 2007-2026(20) | 700,000.00 | 6/15 & 12/15 | 270,000.00 | 40,000.00 | 6,075.00 | 12/15 | 6,075.00 | 12,150.00 | 230,000.00 | 12/15/2026 | 4.500% |
| WH | DT-Chase | WD No. 16 Water Improv. | Ref. 2015-2036 (22) | 590,000.00 | 4/15 & 10/15 | 459,000.00 | 23,000.00 | 6,881.25 | 4/15 | 6,881.25 | 13,503.75 | 436,000.00 | 4/15/2036 | 2.250% |
| WJ | DT-Chase | WD No. 10 Ex. 4 Water Improv. | Ref. 2015-2036 (22) | 63,000.00 | 4/15 & 10/15 | 51,000.00 | 3,000.00 | 757.50 | 10/15 | 757.50 | 1,481.25 | 48,000.00 | 4/15/2036 | 2.250% |
| WK | DT-Chase | WD No. 6 Ex. 1 Water Improv. | Ref. 2015-2033 (22) | 331,000.00 | 4/15 & 10/15 | 239,000.00 | 17,000.00 | 3,340.00 | 4/15 | 3,340.00 | 6,488.75 | 221,000.00 | 4/15/2033 | 2.250% |
| WM | NYS - EFC | WIA # 7 Water Improv. | 2001-2021 (20) | 1,202,150.00 | 5/1 | 72,100.00 | 72,100.00 | - | - | - | - | - | 5/1/2021 | 0.000% |
| WL | DT-Chase | WD No. 1 Ex. 1 Water Improv. | Ref. 2015-2036 (22) | 348,000.00 | 4/15 & 10/15 | 271,000.00 | 14,000.00 | 4,061.88 | 10/15 | 3,904.38 | 7,966.26 | 257,000.00 | 4/15/2036 | 2.250% |
| WN | DT-Chase | WD No. 16 Ex. 1 Water Improv. | Ref. 2015-2037 (23) | 52,000.00 | 4/15 & 10/15 | 36,000.00 | 2,000.00 | 578.75 | 4/15 | 586.25 | 1,135.00 | 36,000.00 | 4/15/2037 | 2.250% |
| WO | DT-Chase | WD No. 6 Ex. 2 Water Improv. | Ref. 2015-2038 (24) | 226,000.00 | 4/15 & 10/15 | 166,000.00 | 9,000.00 | 2,505.00 | 10/15 | 2,403.75 | 4,908.75 | 157,000.00 | 4/15/2038 | 2.250% |
| WP | DT-Chase | WIA #5 Water Improv. | Ref. 2015-2042 (28) | 539,000.00 | 4/15 & 10/15 | 456,000.00 | 15,000.00 | 7,866.25 | 4/15 | 7,397.50 | 14,963.75 | 441,000.00 | 4/15/2042 | 2.250% |
| WQ | DT-Chase | WD No. 17 Water Improv. | Ref. 2015-2042 (28) | 107,000.00 | 4/15 & 10/15 | 89,000.00 | 3,000.00 | 1,478.13 | 10/15 | 1,444.38 | 2,922.51 | 86,000.00 | 4/15/2042 | 2.250% |
| WR | DT-Chase | WD No. 10 Ex. 5 part 1 | Ref. 2015-2043 (29) | 458,000.00 | 4/15 & 10/15 | 396,000.00 | 12,000.00 | 6,671.25 | 10/15 | 6,536.25 | 13,207.50 | 384,000.00 | 4/15/2043 | 2.250% |
| WR | DT-Chase | WD No. 10 Ex. 5 part 2 | Ref. 2015-2043 (29) | 66,000.00 | 4/15 & 10/15 | 56,000.00 | 2,000.00 | 935.00 | 10/15 | 912.50 | 1,847.50 | 54,000.00 | 4/15/2043 | 2.250% |
| ZE */** | NYS - EFC | WD No. 18 Loan All Series | EFC Ref. 2016-2042 (27) | 12,086,995.00 | 3/1 & 9/1 | 10,260,000.00 | 380,000.00 | 3/1 | 119,746.00 | 117,707.93 | 237,453.93 | 9,880,000.00 | 3/1/2042 | 1.600% |
| ER | DT-Chase | Gleed Ave. | 2012-2026(15) | 1,775,000.00 | 6/15 & 12/15 | 455,000.00 | 165,000.00 | 6/15 | 7,975.00 | 5,500.00 | 13,475.00 | 290,000.00 | 6/15/2026 | 3.000% |
| DB | DT-Chase | Luther Road | 2016-2021 (6) | 120,000.00 | 6/15 & 12/15 | 20,000.00 | 20,000.00 | 6/15 | 300.00 | - | 300.00 | - | 6/15/2021 | 3.000% |
| W6 | DT-Chase | Water District #6 | 2016-2030 (15) | 540,000.00 | 6/15 & 12/15 | 390,000.00 | 35,000.00 | 6/15 | 6,565.63 | 6,040.63 | 12,606.26 | 355,000.00 | 6/15/2030 | 3.000% |
| ER | Greene Cn | Gleed Ave. - HVAC | 2016-2021(6) | 30,000.00 | 4/15 & 10/15 | 5,000.00 | 5,000.00 | 4/15 | 68.75 | 68.75 | - | - | 4/15/2021 | 2.750% |
| ER | Greene Cn | Gleed Ave. - Parking Lot | 2016-2025 (10) | 390,000.00 | 4/15 & 10/15 | 210,000.00 | 40,000.00 | 4/15 | 3,435.00 | 2,885.00 | 6,320.00 | 170,000.00 | 4/15/2025 | 2.750% |
| DB | DT-Chase | Highway Dump/Plow Truck | 2018-2025 (8) | 340,000.00 | 2/1 & 8/1 | 220,000.00 | 40,000.00 | 2/1 | 2,478.13 | 2,478.13 | 4,956.26 | 180,000.00 | 8/1/2025 | 2.125% |
| SR | Greene Cn | Leaf Blower - Refuse | 2019-2027 (9) | 44,850.00 | 4/15 & 10/15 | 35,000.00 | 5,000.00 | 4/15 | 680.75 | 583.50 | 1,264.25 | 30,000.00 | 4/15/2027 | 3.890% |
| A | Greene Cn | Equipment - General | 2019-2028 (10) | 136,150.00 | 4/15 & 10/15 | 115,000.00 | 10,000.00 | 4/15 | 2,236.75 | 2,042.25 | 4,279.00 | 105,000.00 | 4/15/2028 | 3.890% |
| A | DT-Chase | Town Hall & Senior Center Land | 2021-2042 (22) | 390,000.00 | 4/1 & 10/1 | 390,000.00 | 10,000.00 | 4/1 | 11,700.00 | 5,700.00 | 17,400.00 | 380,000.00 | 4/1/2042 | 3.000% |
| A | DT-Chase | Town Hall & Senior Center Imp | 2021-2044 (24) | 5,485,000.00 | 4/1 & 10/1 | 5,485,000.00 | 80,000.00 | 4/1 | 164,500.00 | 81,075.00 | 245,625.00 | 5,405,000.00 | 4/1/2044 | 3.000% |
| ZM | DT-Chase | Master Water Imp Aread | 2,420,000.00 | 4/1 & 10/1 | 2,420,000.00 | 600,000.00 | 35,000.00 | 4/1 | 72,500.00 | 35,775.00 | 108,375.00 | 2,385,000.00 | 4/1/2044 | 3.000% |
| DA | DT-Chase | Bridge Repair & Replacements | 2021-2039 (19) | 600,000.00 | 4/1 & 10/1 | 600,000.00 | 15,000.00 | 4/1 | 18,000.00 | 8,775.00 | 26,775.00 | 585,000.00 | 4/1/2039 | 3.000% |
| A | NYP&A | LED Lighting | 2017-2027 (10) | 382,131.76 | 1st of each mo | 256,331.22 | 35,777.30 | **** | 9,554.02 | 9,554.02 | 19,108.04 | 220,553.92 | 6/1/2027 | 3.980% |
| | | TOTAL PRINCIPAL/INTEREST | | | | 23,433,431.22 | 1,087,877.30 | 460,740.04 | | 308,387.45 | 769,927.49 | 22,336,553.92 | | |

Notes: * Interest is net of \$59,873.20 interest subsidy - (\$179,619.20 - \$59,873.20 = \$119,746.00)

** Interest is net of \$59,873.20 interest subsidy - (\$176,562.10 - \$58,854.17 = \$117,707.93)

*** There is an Administrative Fee of \$10,867 due on this EFC Bond on 09/01/21

**** Payments are due monthly. Total annual payments are shown here

**2021 Tentative Budget
Town of Aurora, New York**

2021 SALARY SCHEDULE FOR ELECTED OFFICIALS

| | | |
|---|----|--------|
| Councilman | \$ | 11,777 |
| Town Justice | \$ | 35,136 |
| Town Justice | \$ | 35,136 |
| Supervisor | \$ | 41,436 |
| Town Clerk | \$ | 66,728 |
| Town Clerk - Registrar | \$ | 901 |
| Town Clerk - Grant Coordinator | \$ | 5,000 |
| Superintendent of Highways | \$ | 66,728 |
| Superintendent of Highways - Parks | \$ | 11,262 |
| Superintendent of Highways - Building Director | \$ | 5,742 |
| Superintendent of Highways - Water Director | \$ | 2,653 |
| Superintendent of Highways - Dog Control Director | \$ | 2,653 |
| Superintendent of Highways - Bridge Director | \$ | 5,000 |

2021 Tentative Budget

Town of Aurora, New York

NYS - Real Property System
 County of Erie
 Town of Aurora - 1424

Assessor's Report - 2020 - Prior Year File
 S495 Exemption Impact Report
 Town Summary

RPS221/V04/L001
 Date/Time - 9/24/2020 16:05:41
 Total Assessed Value 650,354,728
 Uniform Percentage 30.25

Equalized Total Assessed Value 2,149,932,985

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 12 | 11,980,826 | 0.56 |
| 12450 | NYS MED CARE FACILITY FIN AGEN | MC K UCON L 7421 | 1 | 463,802 | 0.02 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 15 | 28,868,760 | 1.34 |
| 13120 | CO - NOT EX BY RPTL 406(1) | GEN MUNY L 411 | 1 | 2,647,934 | 0.12 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 22 | 9,798,347 | 0.46 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 1 | 647,934 | 0.03 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 18 | 14,812,231 | 0.69 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 7 | 71,293,031 | 3.32 |
| 14000 | LOCAL AUTHORITIES SPECIFIED | RPTL 412 | 3 | 4,338,182 | 0.20 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 1 | 7,210,248 | 0.34 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 1 | 3,593,388 | 0.17 |
| 21600 | RES OF CLERGY - RELIG CORP OWN | RPTL 462 | 5 | 6,885,950 | 0.32 |
| 25110 | NONPROF CORP - RELIG(CONST PR | RPTL 420-a | 34 | 61,535,207 | 2.86 |
| 25120 | NONPROF CORP - EDUCL(CONST PR | RPTL 420-a | 23 | 41,369,256 | 1.92 |
| 25130 | NONPROF CORP - CHAR (CONST PR | RPTL 420-a | 4 | 1,862,645 | 0.09 |
| 25230 | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a | 11 | 4,015,207 | 0.19 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 3 | 295,868 | 0.01 |
| 25400 | FRATERNAL ORGANIZATION | RPTL 428 | 1 | 42,975 | 0.00 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 1 | 701,157 | 0.03 |
| 26250 | HISTORICAL SOCIETY | RPTL 444 | 3 | 437,355 | 0.02 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 2 | 1,314,380 | 0.06 |
| 27350 | PRIVATELY OWNED CEMETERY LANI | RPTL 446 | 5 | 2,095,537 | 0.10 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 5 | 17,408 | 0.00 |
| 41111 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 54 | 4,640,122 | 0.22 |
| 41120 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 319 | 5,719,041 | 0.27 |
| 41130 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 198 | 5,922,149 | 0.28 |
| 41140 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 102 | 5,374,866 | 0.25 |

2021 Tentative Budget Town of Aurora, New York

NYS - Real Property System
County of Erie
Town of Aurora - 1424

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/24/2020 16:05:41
Total Assessed Value 650,354,728
Uniform Percentage 30.25

Equalized Total Assessed Value 2,149,932,985

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 41153 | COLD WAR VETERANS (10%) | RPTL 458-b | 55 | 440,000 | 0.02 |
| 41160 | COLD WAR VETERANS (15%) | RPTL 458-b | 4 | 48,000 | 0.00 |
| 41173 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 4 | 114,430 | 0.01 |
| 41400 | CLERGY | RPTL 460 | 7 | 34,711 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 1 | 227,438 | 0.01 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 25 | 1,198,063 | 0.06 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 226 | 19,983,183 | 0.93 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 29 | 2,875,848 | 0.13 |
| 41900 | PHYSICALLY DISABLED | RPTL 459 | 6 | 316,893 | 0.01 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 3 | 364,132 | 0.02 |
| 41933 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 1 | 30,347 | 0.00 |
| 41936 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 2 | 28,430 | 0.00 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 3 | 204,136 | 0.01 |
| 47611 | BUSINESS INVESTMENT PROPERTY | RPTL 485-b | 35 | 2,720,926 | 0.13 |
| 48670 | REDEVELOPMENT HOUSING CO | P H F I L 125 & 127 | 1 | 385,620 | 0.02 |
| Total Exemptions Exclusive of System Exemptions: | | | 1,254 | 326,855,964 | 15.20 |
| Total System Exemptions: | | | 0 | 0 | 0.00 |
| Totals: | | | 1,254 | 326,855,964 | 15.20 |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____