

2009 SUMMARY OF ALL FUND TYPES

Town of Aurora, New York

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation
General Fund - Townwide	2,870,269	1,071,543	450,000	1,348,726
General Fund - Town Outside Village	1,170,101	694,700	25,000	450,401
Highway Fund - Town Outside Village	1,156,057	589,550	125,000	441,507
Special Revenue Fund Cemetery	5,730	2,000	3,730	-
Fire Protection Districts	185,549	-	-	185,549
Lighting Districts	16,100	1,700	-	14,400
Garbage & Resource Recovery District (Refuse)	504,520	-	-	504,520
Rubbish Collection District	22,450	4,000	-	18,450
Sewer Districts	155,221	150,521	-	4,700
Water Districts	1,430,519	272,636	54,689	1,103,194
Fire Districts	405,977		-	405,977
Total	7,922,493	2,786,650	658,419	4,477,424

2009 Tax Rate Summary By Assessment Code
Town of Aurora, New York

	Amount to Raise	Taxable Valuation	2009 Tax Rate/1000	Other Rates
General Fund & Highway Fund				
A (General Fund - Town Wide)	1,348,726	500,299,887	2.695836	
B (Gen Fund - Town Outside Village)	450,401	299,050,218	1.506106	
DB (Highway - Town Outside Village)	441,507	299,050,218	1.476364	
Code	Special Districts			
24020 SF (Fire Protection 1)	185,549	196,279,971	0.945328	
24021 So Wales Fire Dist	127,433	35,929,271	3.546764	
24022 Aurora Colden Fire Dist	278,544	81,927,643	3.399878	
24030 L3 (Lighting Dist 3)	9,600	55,681,251	0.172410	
24031 L4 (Lighting Dist 4)	4,800	42,299,346	0.113477	
24040 W8 (Water Dist 8)	2,996	2,007,202	1.492625	
24041 W9 (Water Dist 9)	2,397	2,394,666	1.000975	
24042 WA (Water Dist 10)	93,885	35,699,076	2.629890	
24064 WA (Water 10 O/D)	437	166,300	2.629890	
Total Water Dist. 10	94,322	35,865,376	2.629890	
24043 WC (Water 12)	4,920	2,022,532	2.432594	
24044 WE (Water 10 ex 1)	4,271	6,612,888	0.645860	
24045 WF (Water 10 ex 2)	361	553,019	0.652780	
24047 WH (Water 16)	48,564	16,326,655	2.974522	
24048 WJ (Water 10 ex 4)	6,268	1,798,816	3.484514	
24049 WK (Water 6 ex 1)	26,011	13,003,522	2.000304	
24050 WL (Water 1 ex 1)	24,823	6,126,281	4.051887	
24052 WO (Water 6 ex 2)	22,556	4,510,383	5.000906	
24053 Water IA 7 (T/2) 152 Units	24,877	11,436,450	2.175223	
24061 Water IA 7 (T/1) 88 Units	11,257	7,419,091	1.517329	
24062 Water IA 7 (O/D) 6 Units	1,390	639,000	2.175223	
Total Water Imp. Area 7	37,524	19,494,541		
24055 WN (Water 16-1)	5,882	1,124,633	5.230151	
24056 ZE (Water 18a)	462,465	59,834,658	7.729051	
24065 ZE (Water 18b)	260,968	33,764,542	7.729051	
Total Water District 18	723,433			
24057 WP (Water Imp Area 5)	38,460	8,098,586	4.748977	
24059 WQ (Water Dist 17)	6,895	1,606,660	4.291512	
24063 WR (Water 10 ex 5)	37,449	4,232,510	8.847941	
24067 S5 (Sewer Dist 1)	4,700	1,330,050	3.533702	
24087 W6 (Water 6)	16,062	31,566,790	0.508826	
24650 SG (Refuse Dist)	504,851	2,961		170.50
25670 SR (Rubbish) Based on *1% Assessed Value *rate per \$1 of 1%, not per \$1,000	18,450	3,221,970	0.005726	
Total	4,477,755			
Other Items				
Delinquent Garbage to Levy	105.03			
Delinquent Water to Levy (ECWA)	825.96			
Delinquent Water to Levy (Orchard Park)	237.13			
Total Other Items	1,168.12			

2009 Tax Rate Summary By Fund
Town of Aurora, New York

				Amount	2009	
	Approp.	Estimated Revenues	Approp. Fund Bal.	Raised by Taxation	Taxable Valuation	2009 Tax Rate/1000
A (General Fund - Town Wide)	2,870,269	1,071,543	450,000	1,348,726	500,299,887	2.695836
B (Gen Fund - Town Outside Vill.)	1,170,101	694,700	25,000	450,401	299,050,218	1.506106
DB (Highway - Town Outside Vill.)	1,156,057	589,550	125,000	441,507	299,050,218	1.476364
CE (Special Revenue - Cemetery)	5,730	2,000	3,730	-	-	-
L3 (Lighting District 3)	10,500	900	-	9,600	55,681,251	0.172410
L4 (Lighting District 4)	5,600	800	-	4,800	42,299,346	0.113477
SF (Fire Protection 1)	185,549	-	-	185,549	196,279,971	0.945328
SG (Garbage)	504,520	-	504,520	-	2,961	170.50
SR (Rubbish)	22,450	4,000	-	18,450	3,221,970	0.005726
S5 (Sewer 1)	4,700	-	-	4,700	1,330,050	3.533702
S3 (Sewer 3)	110,630	110,630	-	-	-	-
S1 (Sewer 3-1)	3,809	3,809	-	-	-	-
S4 (Sewer 4)	5,282	5,282	-	-	-	-
S2 (Sewer 4-1)	30,800	30,800	-	-	-	-
ZA (Water 1N)	19,853	19,853	-	-	-	-
ZB (Water 1S)	23,892	23,892	-	-	-	-
WL (Water1-1)	44,323	19,500	-	24,823	6,126,281	4.051887
W2 (Water 235)	57,730	57,616	114	-	-	-
WP (Water Imp Area 5)	40,260	1,800	-	38,460	8,098,586	4.748977
W6 (Water 6)	19,352	3,290	-	16,062	31,566,790	0.508826
WK (Water 6-1)	43,211	3,700	13,500	26,011	13,003,522	2.000304
WO (Water 6-2)	25,881	2,000	1,325	22,556	4,510,383	5.000906
W7 (Water 7)	6,100	6,100	-	-	0	-
WM (Water Imp Area 7) ALL	108,374	31,100	39,750	37,524	-	-
WM (Water IA 7) Tier 1	-	-	-	11,257	7,419,091	1.517329
WM (Water IA 7) Tier 2 & O/D	-	-	-	26,267	12,075,450	2.175223
W8 (Water 8)	3,796	800	-	2,996	2,007,202	1.492625
W9 (Water 9)	3,097	700	-	2,397	2,394,666	1.000975
WA (Water 10) & O/D	96,822	2,500	-	94,322	35,865,376	2.629890
WE (Water 10-1)	6,016	1,745	-	4,271	6,612,888	0.645860
WF (Water 10-2)	361	-	-	361	553,019	0.652780
WJ (Water 10-4)	6,768	500	-	6,268	1,798,816	3.484514
WR (Water 10-5)	37,949	500	-	37,449	4,232,510	8.847941
WB (Water 11)	15,000	15,000	-	-	-	-
WC (Water 12)	12,720	7,800	-	4,920	2,022,532	2.432594
WD (Water 14)	5,250	5,250	-	-	-	-
WH (Water 16)	55,314	6,750	-	48,564	16,326,655	2.974522
WN (Water 16-1)	5,882	-	-	5,882	1,124,633	5.230151
WQ (Water 17)	7,135	240	-	6,895	1,606,660	4.291512
ZE (Water 18)	785,433	62,000	-	723,433	93,599,200	7.729051
So Wales Fire Dist	-	-	-	-	35,929,271	3.546764
Aurora Colden Fire Dist	-	-	-	-	81,927,643	3.399878
Total	7,516,516	2,786,650	1,162,939	3,604,451		

GENERAL FUND TOWNWIDE - SUMMARY
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	2009 Adopted Budget
Appropriations	2,870,269
Less:	
Estimated Revenues	1,071,543
Appropriated Fund Balance	250,000
Appropriated Fund Balance (Reserve for Town hall)	200,000
Total Appropriated Fund Balance	450,000
Total	1,521,543
Amount to be raised by taxation	1,348,726
Taxable Valuation	500,299,887
Tax Rate per \$1,000 of Taxable Valuation	2.69584

2009 Budget
Town of Aurora, New York

GENERAL FUND TOWNWIDE - ESTIMATED REVENUES

<u>Account Code</u>	TAX ITEMS	2009 Adopted Budget
<u>A 1081</u>	<u>Payments in Lieu of Taxes</u>	20,000
<u>A 1090</u>	<u>Interest and Penalties on Real Property Taxes</u>	40,000
<u>A 1120</u>	<u>Non-Property Tax Distribution by County 17%</u>	201,563
<u>A 1130</u>	<u>Gross Receipt Tax</u>	-
<u>A 1170</u>	<u>Franchise Fee</u>	-
TOTAL TAX ITEMS		261,563

DEPARTMENTAL INCOME

<u>A 1232</u>	<u>Tax Collector Fees</u>	1,000
<u>A 1255</u>	<u>Clerk Fees</u>	5,000
<u>A 1972</u>	<u>Senior Classes</u>	
<u>A 1973</u>	<u>Other Economic Assistance & Opportunities Lunch Program</u>	1,200
<u>A 2003</u>	<u>Youth Baseball</u>	
<u>A 2003</u>	<u>Youth Baseball Registration</u>	28,000
<u>A 2003</u>	<u>Youth Baseball Sponsorship</u>	8,000
<u>A 2003</u>	<u>Youth Baseball Reimbursement</u>	500
<u>A 2004</u>	<u>League Entry Fee - Adult</u>	4,500
<u>A 2005</u>	<u>Adult Basketball</u>	2,000
<u>A 2006</u>	<u>Adult Educational Programs</u>	100
<u>A 2025</u>	<u>Community Pool</u>	35,000
<u>A 2026</u>	<u>Aquatic Club</u>	
<u>A 2026</u>	<u>Aquatic Club Registration</u>	28,500
<u>A 2026</u>	<u>Aquatic Club Sponsorship</u>	
<u>A 2026</u>	<u>Aquatic Club Reimbursement</u>	4,500
<u>A 2027</u>	<u>Swim Lessons</u>	
<u>A 2027</u>	<u>Swim Lessons Registration</u>	19,830
<u>A 2027</u>	<u>Swim Lessons Sponsorship</u>	
<u>A 2027</u>	<u>Swim Lessons Reimbursement</u>	
<u>A 2050</u>	<u>Golf Lessons/League</u>	2,000
<u>A 2054</u>	<u>Tot Programs</u>	2,200
<u>A 2055</u>	<u>Summer Playground Sports</u>	10,000
<u>A 2056</u>	<u>Youth Educational Programs</u>	9,720
<u>A 2057</u>	<u>Art/Theater/Dance</u>	2,780
<u>A 2058</u>	<u>Bowling</u>	2,200
<u>A 2060</u>	<u>Ski Lessons</u>	
<u>A 2061</u>	<u>Staff Training</u>	2,500
<u>A 2071</u>	<u>Mini Bus</u>	3,300
<u>A 2072</u>	<u>Private Contributions - Baseball</u>	
<u>A 2073</u>	<u>Concert Donations</u>	1,050
<u>A 2074</u>	<u>Private Contribution - Lions Club & Kiwanis</u>	
<u>A 2080</u>	<u>Independence Day Sponsorship</u>	2,000
<u>A 2080</u>	<u>Independence Day Reimbursement</u>	
<u>A 2081</u>	<u>Reunion Weekend Chalk Walk</u>	
<u>A 2083</u>	<u>Winterfest</u>	
<u>A 2085</u>	<u>Easter Egg Hunt</u>	400

2009 Budget
Town of Aurora, New York

GENERAL FUND TOWNWIDE - ESTIMATED REVENUES

<u>Account Code</u>	<u>2009 Adopted Budget</u>
<u>A 2087</u> Special Events	
<u>A 2088</u> Supervised Playgrounds Registration	17,100
<u>A 2088</u> Supervised Playgrounds Sponsorship	
<u>A 2088</u> Supervised Playgrounds Reimbursement	
<u>A 2089</u> Miscellaneous - Playgrounds	
TOTAL RECREATION INCOME	186,180
TOTAL DEPARTMENTAL INCOME	193,380
INTERGOVERNMENTAL CHARGES	
<u>A 2189</u> Other	-
<u>A 2268</u> Dog Control - Village Contract	
<u>A 2351</u> Mini - Bus Reimbursements	10,000
<u>A 2352</u> CATV	-
TOTAL INTERGOVERNMENTAL CHARGES	10,000
USE OF MONEY AND PROPERTY	
<u>A 2401</u> Interest and Earnings	35,000
<u>A 2455</u> Gas Well Commission/prod	10,000
TOTAL USE OF MONEY AND PROPERTY	45,000
LICENSES AND PERMITS	
<u>A 2544</u> Dog Licenses	28,000
<u>A 2555</u> Building and Alteration Permits	39,000
<u>A 2556</u> Subdivision Sketch Plan Fee	
<u>A 2590</u> Permits	
TOTAL LICENSES AND PERMITS	67,000
FINES AND FORFEITURES	
<u>A 2610</u> Fines and Forfeited Bail	160,000
TOTAL FINES AND FORFEITURES	160,000
MISCELLANEOUS	
<u>A 2655</u> Minor Sales (Concession Stand)	-
<u>A 2660</u> Sales of Real Property	-
<u>A 2680</u> Insurance Recoveries	-
<u>A 2701</u> Refunds/Prior years Expenditure	-
<u>A 2770</u> Other Unclassified Revenues	2,500
TOTAL MISCELLANEOUS	2,500

2009 Budget
Town of Aurora, New York

GENERAL FUND TOWNWIDE - ESTIMATED REVENUES

<u>Account Code</u>	2009 Adopted Budget
STATE AID	
A 3001 State Aid - Per Capita (42%)	33,600
A 3005 State Aid - Mortgage Tax	285,000
A 3060 State Aid - Records Management	
A 3089 State Aid - Other (STAR)	4,300
A 3489 State Aid - Youth Substance Abuse	1,600
A 3490 State Aid - Handicapped	1,800
A 3801 State Aid - Recreation Elderly	
A 3820 State Aid - Youth Programs	4,000
A 3822 State Aid - Youth Referral Program	1,800
A 3889 State Aid - Other Cult & Rec.	
TOTAL STATE AID	332,100
INTERFUND TRANSFERS	
A 5031 Interfund Transfers	-
TOTAL INTERFUND TRANSFERS	-
TOTAL GENERAL FUND-TOWNWIDE ESTIMATED REVENUES	1,071,543

2009 Budget
Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2009 Adopted Budget
GENERAL GOVERNMENT SUPPORT	
<u>A 1010</u>	LEGISLATIVE BOARD
.100 Councilmen (4)	43,901
Total Personal Services	43,901
.404 Expense and Travel	1,200
Total Contractual	1,200
TOTAL LEGISLATIVE BOARD	45,101
<u>A 1110</u>	MUNICIPAL COURT
.100 Town Justices	56,238
.102 Court Clert (full-time)	25,809
.105 Court Clerk (full-time)	32,116
.106 Court Clerk (part-time)	8,550
.109 Medical Ins. Reimbursement	3,900
Total Personal Services	126,613
.401 Office Expense	5,150
.411 Court Reporter	2,300
.412 Justice Outside Help	
.413 Law Books	500
.414 Rent - Village of East Aurora	31,736
.415 Court Annual School	600
.416 Youth Court	100
Total Contractual Expenses	40,386
TOTAL MUNICIPAL COURT	166,999
<u>A 1220</u>	SUPERVISOR
.100 Supervisor	35,902
.102 Assistant to the Supervisor	45,964
.103 Secretary	26,265
.104 Budget Officer	3,698
.109 Med. Ins. Reimb.	1,950
Total Personal Services	113,779
.401 Office Expense	600
.403 Meeting Supplies	500
.404 Expense and Travel	2,700
Total Contractual Expenses	3,800
TOTAL SUPERVISOR	117,579

2009 Budget
Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2009 Adopted Budget
<u>A 1320</u>	AUDITOR
<u>.401 Professional Services</u>	26,000
<u>.402 Special Audits</u>	_____
<u>.403 Outside Clerical Serv.</u>	_____
<u>.404 Financial Service Loans/Bonds</u>	2,000
Total Contractual Expenses	28,000
TOTAL AUDITOR	28,000
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<u>A 1330</u>	TAX COLLECTION
<u>.100 Receiver of Taxes</u>	28,129
<u>.101 Part-time Help</u>	2,000
<u>.109 Med ins. Reimbursement</u>	-
Total Personal Services	30,129
<u>.401 Office Expense</u>	600
<u>.402 Software</u>	_____
<u>.405 Mileage & Travel</u>	1,200
Total Contractual Expenses	1,800
TOTAL TAX COLLECTION	31,929
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<u>A 1355</u>	ASSESSMENT
<u>.100 Assessor</u>	50,923
<u>.103 Car Allowance</u>	2,000
<u>.104 Clerk in Training</u>	_____
<u>.105 Real Property Appraiser</u>	24,007
<u>.106 Office Assessment Clerk</u>	28,967
<u>.107 Star Program Clerk</u>	17,309
<u>.109 Medical Insurance Reimbursement</u>	-
Total Personal Services	123,206
<u>.401 Office Expense</u>	1,250
<u>.404 Expense & Travel</u>	1,500
<u>.405 Mileage</u>	_____
<u>.413 Appraisals</u>	800
Total Contractual Expenses	3,550
TOTAL ASSESSMENT	126,756
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<u>A 1356</u>	ASSESSMENT REVIEW BOARD
<u>.100 Secretary</u>	300
Total Personal Services	300
<u>.401 Reimbursement of the Board</u>	550
Total Contractual Expenses	550
TOTAL ASSESSMENT REVIEW BOARD	850

2009 Budget
Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

<u>Account Code</u>		<u>2009 Adopted Budget</u>
<u>A 1410</u>	CLERK	
<u>.100 Town Clerk</u>		52,000
<u>.101 Registrar (Town Clerk)</u>		600
<u>.105 Deputy 1</u>		28,206
<u>.106 Deputy 2</u>		13,905
<u>.109 Med. Ins. Reimb.</u>		1,950
Total Personal Services		96,661
<u>.401 Office Expense</u>		1,000
<u>.405 Mileage</u>		925
<u>.414 Minute Binding</u>		850
Total Contractual Expenses		2,775
TOTAL CLERK		99,436
<u>A 1420</u>	LAW	
<u>.100 Town Attorney</u>		38,000
<u>.101 Town Prosecutor</u>		13,000
<u>.109 Medical Insurance Reimb.</u>		-
Total Personal Services		51,000
<u>.401 Office Expense</u>		750
<u>.415 Town Prosecutor</u>		
<u>.416 Special Counsel</u>		15,000
<u>.417 Codification</u>		2,500
Total Contractual Expenses		18,250
TOTAL LAW		69,250
<u>A 1440</u>	ENGINEER	
<u>.100 Town Engineer</u>		9,035
Total Personal Service		9,035
<u>.409 Professional Services</u>		2,600
Total Contractual		2,600
TOTAL ENGINEER		11,635
<u>A 1460</u>	RECORDS MANAGEMENT	
<u>.401 Office Expense</u>		500
<u>.404 Expense & Travel</u>		
<u>.440 Purchased Services</u>		500
<u>.441 Outside Clerical Service</u>		2,000
Total Contractual Expenses		3,000
TOTAL RECORDS MANAGEMENT		3,000

2009 Budget
Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2009 Adopted Budget
<u>A 1620</u>	
OPERATION OF BUILDINGS	
<u>.101 Maintenance Bldgs.</u>	46,696
<u>.102 Operation of Bldgs. Secretary</u>	8,258
<u>.103 Custodian pt (Senior Center)</u>	20,645
<u>.109 Medical Reimbursement</u>	
Total Personal Service	75,599
 <u>.205 Replace Door Library</u>	 5,000
<u>.220 Office Equipment</u>	3,000
Total Equipment	8,000
 <u>.401 Office Expense</u>	 8,270
<u>.406 Telephone</u>	19,500
<u>.413 Custodian</u>	
<u>.414 Light, Heat, Power and Water</u>	75,000
<u>.420 Machine Maintenance Contracts</u>	7,000
<u>.422 Building and Grounds - R&M</u>	18,000
<u>.439 Janitorial Supplies</u>	4,000
<u>.446 Gas Well Maint (Hubbard Park)</u>	3,000
Total Contractual Expenses	134,770
TOTAL OPERATION OF BUILDINGS	218,369
<u>A 1630</u>	
MINI BUS PROGRAM	
<u>.100 Drivers</u>	18,500
Total Personal Services	18,500
 <u>.431 Gasoline & Maintenance</u>	 7,000
Total Contractual Expenses	7,000
TOTAL MINI BUS PROGRAM	25,500
<u>A 1670</u>	
CENTRAL PRINTING AND MAILING	
<u>.402 Postage</u>	20,000
<u>.403 Printing and Advertising</u>	1,500
Total Contractual Expenses	21,500
TOTAL CENTRAL PRINTING AND MAILING	21,500
<u>A 1680</u>	
CENTRAL DATA PROCESSING	
<u>.210 Computer Equipment & Software</u>	10,550
Total Equipment	10,550
 <u>.401 Office Expense</u>	 28,950
Total Contractual Expenses	28,950

2009 Budget
Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

<u>Account Code</u>		<u>2009 Adopted Budget</u>
TOTAL CENTRAL DATA PROCESSING		39,500
SPECIAL ITEMS		
A 1910	<u>Unallocated Insurance</u>	60,000
A 1920	<u>Municipal Association Dues</u>	3,000
A 1950	<u>Taxes and Assessments on Property</u>	12,000
A 1958	<u>Tax Cancellations and Refunds</u>	
A 1960	<u>Insurance Safety Management</u>	
A 1989	<u>Service Charges</u>	200
A 1990	<u>Contingent Account</u>	20,000
TOTAL SPECIAL ITEMS		95,200
TOTAL GENERAL GOVERNMENT SUPPORT		1,100,604
PUBLIC SAFETY		
A 3310	TRAFFIC CONTROL	
	<u>.441 Signs</u>	5,000
	Total Contractual	5,000
TOTAL TRAFFIC CONTROL		5,000
A 3510	CONTROL OF DOGS	
	<u>.100 Dog Control Officer</u>	28,850
	<u>.109 Med. Ins. Reimb.</u>	-
	Total Personal Services	28,850
	<u>.240 Pick Up Truck</u>	
	<u>.245 Miscellaneous</u>	200
	Total Equipment	200
	<u>.401 Office Expense</u>	200
	<u>.404 Expense and Travel</u>	500
	<u>.413 Outside Labor</u>	5,000
	<u>.414 Rentals - Dog Kennel</u>	-
	<u>.415 Boarding of Animals</u>	250
	<u>.417 Dog Census</u>	1,200
	<u>.431 Vehicle Maintenance & Gas</u>	1,500
	<u>.441 Safety Supplies</u>	200
	<u>.450 Uniforms</u>	300
	<u>.451 Kennel Supplies (Food)</u>	250
	Total Contractual Expenses	9,400
TOTAL CONTROL OF DOGS		38,450

2009 Budget
Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

<u>Account Code</u>	<u>2009 Adopted Budget</u>
<u>A 3620</u>	
SAFETY INSPECTION	
<u>.101 Superintendent of Buildings</u>	62,120
<u>.102 Clerical</u>	28,727
<u>.106 Assistant Building Inspector</u>	38,808
<u>.109 Medical Reimbursement</u>	3,900
Total Personal Services	133,555
<u>.401 Office Expense</u>	1,000
<u>.404 Expense and Travel</u>	1,500
<u>.405 Mileage</u>	5,000
Total Contractual Expenses	7,500
TOTAL SAFETY INSPECTION	141,055
<u>A 3640</u>	
DISASTER PREPAREDNESS	
<u>.101 Disaster Secretary</u>	800
Total Personal Service	800
<u>.245 Public Safety Equipment</u>	2,000
Total Contractual Expenses	2,000
<u>.405 Expense & Travel</u>	1,500
<u>.406 Southtown Disaster Prep.</u>	3,500
Total Contractual Expenses	5,000
TOTAL DISASTER PREPAREDNESS	7,800
TOTAL PUBLIC SAFETY	192,305
TRANSPORTATION	
<u>A 5010</u>	
HIGHWAY ADMINISTRATION	
<u>.100 Highway Superintendent</u>	52,000
<u>.101 Deputy Highway Superintendent</u>	64,500
<u>.102 Secretary</u>	8,258
<u>.103 Special Events</u>	
<u>.109 Med. Reimb.</u>	1,750
Total Personal Services	126,508
<u>.401 Office Expense</u>	800
<u>.404 Expense and Travel</u>	1,000
<u>.416 Medical Supplies</u>	400
<u>.417 A.D.T. Testing</u>	750
Total Contractual Expenses	2,950
TOTAL HIGHWAY ADMINISTRATION	129,458
<u>A 5182</u>	
STREET LIGHTING	
<u>.411 Contractual Services</u>	25,000
Total Contractual	25,000
TOTAL STREET LIGHTING	25,000

2009 Budget
Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2009 Adopted Budget
TOTAL TRANSPORTATION	154,458
<u>ECONOMIC OPPORTUNITY AND DEVELOPMENT</u>	
<u>A 6510</u>	VETERANS SERVICES
.411 Veterans Organizations for Room	500
Total Contractual	500
TOTAL VETERANS SERVICES	500
<u>A 6772</u>	PROGRAMS FOR THE AGING
.100 Programs for Aging - Director	35,562
.109 Medical Reimbursement	
.114 Part-time Recreation Personnel	4,592
.115 Part-time Personnel	16,680
.116 Part-time Kitchen Help	9,579
Total Personal Services	66,413
.401 Supplies	4,500
.404 Travel and Expenses	500
.408 Dues & Subscriptions	30
.413 Rentals - Buses and Films	4,750
.414 Meals-on-Wheels	1,500
.416 Utilities	1,200
.417 Lunch Program Maintenance	300
.418 Part-time Instructors	
Total Contractual	12,780
TOTAL PROGRAMS FOR THE AGING	79,193
<u>A 6989</u>	GRANT CONSULTANT
.411 Contractual Services	15,500
Total Contractual	15,500
TOTAL GRANT CONSULTANT	15,500
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT	95,193

2009 Budget
Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

<u>Account Code</u>	2009 Adopted Budget
CULTURE AND RECREATION	
A 7020	RECREATION ADMINISTRATION
.100 Director of Recreation	49,670
.103 Car Allowance	2,400
.110 Recreation Supervisor	25,370
.112 Secretarial	23,000
.113 Secretary - Part-Time Seasonal	1,000
Total Personal Services	101,440
.401 Office Expense	2,500
.404 Expense and Travel	600
.408 Dues and Subscriptions	700
Total Contractual	3,800
TOTAL RECREATION ADMINISTRATION	105,240
A 7110	PARKS
.101 Parks Director	-
.102 Laborer	-
.103 Working Crew Chief	8,500
.104 Laborer	48,295
.105 Seasonal Parks	22,100
.107 Overtime	3,000
.108 Highway Community	3,000
.109 Medical Reimbursement	-
.110 Baseball Diamond Maintenance	3,000
Total Personal Services	87,895
.404 Travel & Expenses	250
.414 Utilities	15,000
.410 Fuel & Oil	8,000
.424 Maintenance of Equipment	10,000
.434 Landscaping Materials	7,500
.444 Park Supplies	7,000
Total Contractual	47,750
TOTAL PARKS	135,645
A 7140	PLAYGROUNDS AND RECREATION CENTERS
.113 Reg. Play Instruct.	11,400
Total Personal Services	11,400
.400.2 Playground Supplies	1,100
.412 Field Trips	2,100
.413 Bus Rent	1,200
.440 Program Supplies	3,500
.441 Concession Std. Supplies	-
Total Contractual	7,900
TOTAL PLAYGROUNDS AND RECREATION CENTERS	19,300

2009 Budget
Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

<u>Account Code</u>		<u>2009 Adopted Budget</u>
<u>A 7141</u>	TOT PROGRAMS	
	.100 Tot Programs	1,900
	Total Personal Services	1,900
	.400.2 Tot Program Supplies	150
	Total Contractual	150
	TOTAL TOT PROGRAMS	2,050
<u>A 7142</u>	SUMMER PLAYGROUND SPORTS	
	.100 Summer Playground Sports	5,000
	Total Personal Services	5,000
	.400.1 Summer Playground Vendors	3,300
	.400.2 Summer Playground Supplies	200
	Total Contractual	3,500
	TOTAL SUMMER PLAYGROUND SPORTS	8,500
<u>A 7180</u>	BEACH AND POOL	
	.113 Aquatic Club	21,000
	.114 Swim Lessons	12,271
	.115 Community Pool	30,300
	Total Personal Services	63,571
	.400.1 Aquatic Club Vendors	10,000
	.400.2 Aquatic Club Supplies	
	.401.2 Swim Supplies	120
	.426 Maintenance of Pool	21,000
	Total Contractual	31,120
	TOTAL BEACH AND POOL	94,691
<u>A 7182</u>	BOWLING	
	.100 Bowling	1,000
	Total Personal Services	1,000
	.400.1 Bowling Vendor	300
	.400.2 Bowling Supplies	650
	Total Contractual	950
	TOTAL BOWLING	1,950
<u>A 7185</u>	GOLF	
	.400.1 Golf Vendors	2,000
	Total Contractual	2,000
	TOTAL GOLF	2,000
<u>A 7186</u>	CAMP CLINICS	
	.411 Clinics (New Programs)	100
	Total Contractual	100
	TOTAL CAMP CLINICS	100

2009 Budget
Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2009 Adopted Budget
A 7205 ARTS/THEATER/DANCE	
.100 Arts/Theater/Dance Instructors	2,000
Total Personal Services	2,000
.400.2 Supplies	300
Total Contractual	300
TOTAL ARTS/THEATER/DANCE	2,300
A 7310 YOUTH PROGRAMS	
.100 Baseball Manager	2,810
Total Personal Services	2,810
.400.1 Youth Educational Vendor	6,480
.400.2 Youth Educational Supplies	1,300
.440.1 Baseball Vendor(Umpires)	7,600
.440.2 Baseball Supplies	18,500
Total Contractual	33,880
TOTAL YOUTH PROGRAMS	36,690
A 7315 YOUTH PROGRAMS OUTSIDE	
.411 Services Outside (B&G)	42,000
.412 Services Outside (E&M)	500
.413 Services Outside (LTRCntr)	500
.414 Services Outside (Hawk Creek)	500
Total Contractual	43,500
TOTAL YOUTH PROGRAMS OUTSIDE	43,500
A 7510 HISTORIAN	
.100 Town Historian	4,635
Total Personal Services	4,635
.401 Office Expense	500
.404 Expense and Travel	300
.414 Historical Society Donation	1,500
Total Contractual	2,300
TOTAL HISTORIAN	6,935
A 7550 CELEBRATIONS	
.100 Independence Day	300
.101 Reunion Weekend	180
.103 Easter Egg Hunt	150
Total Personal Services	630
.413.1 Independence Day Vendor	3,500
.414.2 Reunion Weekend Supplies	420
.418.2 Easter Egg Hunt Supplies	1,150
.420 Misc. Celebration	250
.421 ASCAP Fee	300
Total Contractual	5,620
TOTAL CELEBRATIONS	6,250

2009 Budget
Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

<u>Account Code</u>		<u>2009 Adopted Budget</u>
<u>A 7560</u>	CONCERTS	
	.100 Concerts	100
	Total Personal Services	100
	.411.1 Concerts Vendor	1,400
	Total Contractual	1,400
	TOTAL CONCERTS	1,500
<u>A 7620</u>	ADULT RECREATION	
	.100 Adult Basketball	1,000
	.101 Adult Educational Programs	100
	Total Personal Services	1,100
	.400.2 Adult Baseball/Softball Supplies	3,000
	.401.2 Adult Basketball Supplies	900
	Total Contractual	3,900
	TOTAL ADULT RECREATION	5,000
<u>A 7989</u>	OTHER CULTURE AND RECREATION	
	.101 Staff Training	400
	Total Personal Services	400
	.401.1 Staff Training Vendor	1,500
	.401.2 Staff Training Supplies	100
	Total Contractual	1,600
	TOTAL OTHER CULTURE AND RECREATION	2,000
	TOTAL CULTURE AND RECREATION	473,651
	HOME AND COMMUNITY SERVICES	
<u>A 8510</u>	COMMUNITY BEAUTIFICATION	
	.411 Contractual Services - Main St.	
	.412 Contractual Services - West Falls	500
	Total Contractual	500
	TOTAL COMMUNITY BEAUTIFICATION	500
<u>A 8989</u>	WATER AND SEWER	
	.411 Contractual Services	5,000
	Total Contractual	5,000
	TOTAL WATER AND SEWER	5,000
	TOTAL HOME AND COMMUNITY SERVICES	5,500

2009 Budget
Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code		2009 Adopted Budget
UNDISTRIBUTED		
EMPLOYEE BENEFITS		
<u>A 9010.8</u>	<u>State Retirement</u>	115,600
<u>A 9030.8</u>	<u>Social Security</u>	102,500
<u>A 9040.8</u>	<u>Workers Compensation</u>	24,000
<u>A 9050.8</u>	<u>Unemployment Insurance</u>	5,000
<u>A 9055.8</u>	<u>Disability Insurance</u>	1,980
<u>A 9060.8</u>	<u>Hospital and Medical Insurance</u>	141,200
<u>A 9061.8</u>	<u>Hospital and Medical Ins. Retiree</u>	35,423
<u>A 9089.8</u>	<u>Longevity Pay</u>	3,600
	TOTAL EMPLOYEE BENEFITS	429,303
DEBT SERVICE		
<u>A 9710.6</u>	<u>Bond Principal</u>	90,000
<u>A 9710.7</u>	<u>Bond Interest</u>	29,255
	TOTAL DEBT SERVICE	119,255
	TOTAL UNDISTRIBUTED	548,558
INTERFUND TRANSFERS		
<u>A 9901.9</u>	<u>Transfer to Enterprise Fund</u>	300,000
	Total Interfund Transfers	300,000
	TOTAL GENERAL FUND TOWNWIDE APPROPRIATIONS	2,870,269

2009 Budget
Town of Aurora, New York

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

	2009 Adopted Budget
Appropriations	1,170,101
Less:	
Estimated Revenues	694,700
Appropriated Fund Balance	25,000
Total	719,700
Amount to be raised by taxation	450,401
Taxable Valuation	299,050,218
Tax Rate per \$1,000 of Taxable Valuation	1.50611

2009 Budget
Town of Aurora, New York

GENERAL FUND - TOWN OUTSIDE VILLAGE - ESTIMATED REVENUES

Account Code		2009 Adopted Budget
NONPROPERTY TAX ITEMS		
B 1120	<u>Non-Property Tax Distribution by County 50%</u>	567,500
B 1170	<u>Franchises</u>	62,000
	Total Nonproperty Tax Items	629,500
DEPARTMENTAL INCOME		
B 1560	<u>Safety Inspection Fees</u>	-
B 1561	<u>False Alarm Fees</u>	2,000
B 2110	<u>Zoning Fees</u>	1,800
B 2189	<u>Site Planning Review Fees</u>	-
	Total Departmental Income	3,800
USE OF MONEY AND PROPERTY		
B 2401	<u>Interest and Earnings</u>	15,000
	Total Use of Money	15,000
MISCELLANEOUS		
B 2770	<u>Other Unclassified</u>	-
	Total Miscellaneous	-
STATE AID		
B 3001	<u>State Aid - Per Capita (58%)</u>	46,400
B 3005	<u>State Aid Mortgage Tax</u>	-
	Total State Aid	46,400
OTHER SOURCES		
B 2801	<u>Computer Charges</u>	-
B 5031	<u>Transfers from Other Funds</u>	-
	Total Other Sources	-
TOTAL TOWN OUTSIDE VILLAGE - ESTIMATED REVENUES		694,700

2009 Budget
Town of Aurora, New York

GENERAL FUND - TOWN OUTSIDE VILLAGE - APPROPRIATIONS

Account Code		2009 Adopted Budget
<u>GENERAL GOVERNMENT SUPPORT</u>		
<u>B 1687</u>	CATV - COMMUNITY CMTE	
	<u>.100 Personal Services</u>	2,000
	Total Personal Services	2,000
	<u>.200 Equipment</u>	2,500
	Total Equipment	2,500
	<u>.401 Office Expense</u>	
	<u>.430 Equipment Repair</u>	250
	Total Contractual	250
	TOTAL CATV	4,750
TOTAL GENERAL GOVERNMENT SUPPORT		4,750
<u>PUBLIC SAFETY</u>		
<u>B 3020</u>	PUBLIC SAFETY COMMUNICATION SYSTEM	
	<u>.401 Contractual Services (Central Fire Alarm Contract)</u>	45,631
	Total Contractual	45,631
	TOTAL PUBLIC SAFETY COMMUNICATIONS	45,631
<u>B 3120</u>	POLICE	
	<u>.411 Contractual Services</u>	1,089,470
	Total Contractual	1,089,470
	TOTAL POLICE	1,089,470
<u>B 4260</u>	JOINT YOUTH PROGRAMS - SUBSTANCE ABUSE	
	<u>.414 D. A. R. E. Program</u>	2,000
	Total Contractual Expenses	2,000
	JOINT YOUTH PROGRAMS - SUBSTANCE ABUSE	2,000
TOTAL PUBLIC SAFETY		1,137,101
<u>ECONOMIC OPPORTUNITY AND DEVELOPMENT</u>		
<u>B 6410</u>	PUBLICITY	
	<u>.411 Fire Departments</u>	1,500
	Total Contractual	1,500
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT		1,500

2009 Budget
Town of Aurora, New York

GENERAL FUND - TOWN OUTSIDE VILLAGE - APPROPRIATIONS

Account Code	2009 Adopted Budget
HOME & COMMUNITY SERVICE	
B 8010	ZONING
.100 Zoning Secretary	1,500
Total Personal Services	1,500
.403 Printing and Advertising	500
.404 Expense and Travel	600
.408 Dues and Subscriptions	50
.413 Secretary	-
Total Contractual	1,150
TOTAL ZONING	2,650
B 8020	
PLANNING	
.100 Planning Secretary	800
.102 Town Engineer	2,000
.102 Deputy Town Attorney - Planning Bd	2,200
Total Personal Services	5,000
.401 Office Expense	250
.404 Expense & Travel	700
.409 Professional Services	7,500
.413 Secretary	-
Total Contractual	8,450
TOTAL PLANNING	13,450
TOTAL HOME AND COMMUNITY SERVICE	
16,100	
B 8090	
ENVIRONMENTAL CONTROL	
.400 Stormwater Management	10,000
Total Contractual	10,000
TOTAL ENVIRONMENTAL CONTROL	
10,000	
UNDISTRIBUTED	
EMPLOYEE BENEFITS	
B 9030.8 Social Security	650
TOTAL UNDISTRIBUTED	
650	
TOTAL TOWN OUTSIDE VILLAGE APPROPRIATIONS	
1,170,101	

2009 Budget
Town of Aurora, New York

HIGHWAY - TOWN OUTSIDE VILLAGE - SUMMARY

	2009 Adopted Budget
Appropriations	1,156,057
Less:	
Estimated Revenues	589,550
Appropriated Fund Balance	125,000
Total Revenues	714,550
Amount to be raised by taxation	441,507
Taxable Valuation	299,050,218
Tax Rate per \$1,000 of Taxable Valuation	1.47636

2009 Budget
Town of Aurora, New York

HIGHWAY - TOWN OUTSIDE VILLAGE - ESTIMATED REVENUES
--

Account Code		2009 Adopted Budget
NONPROPERTY TAX ITEMS		
DB 1120	<u>Non-Property Tax Distribution by County 33%</u>	374,550
DEPARTMENTAL INCOME		
DB 2302	<u>Transportation Services-Other government</u>	20,000
DB 2300	<u>Transportation Services County</u>	130,000
		150,000
USE OF MONEY AND PROPERTY		
DB 2401	<u>Interest and Earnings</u>	15,000
DB 2701	<u>Refund of Prior Year Expenditures</u>	15,000
		15,000
<u>SALE OF PROPERTY</u>		
DB 2665	<u>Sale of Scrap</u>	
INTERFUND REVENUES		
DB 2801	<u>Interfund Revenues</u>	-
<u>MISCELLANEOUS</u>		
DB 2680	<u>Insurance Recoveries</u>	
STATE AID		
DB 3501	<u>State Aid - CHIPS</u>	50,000
DB 3589	<u>OSHA Grant</u>	-
DB 3960	<u>State Aid-FEMA</u>	-
TOTAL HIGHWAY FUND ESTMATED REVENUE		589,550

2009 Budget
Town of Aurora, New York

HIGHWAY - TOWN OUTSIDE VILLAGE - APPROPRIATIONS
--

Account Code	2009 Adopted Budget
<u>GENERAL GOVERNMENT SUPPORT</u>	
<u>DB 1958</u> Tax Cancellations & Refunds	
SPECIAL ITEMS	
<u>DB 1990</u> Contingency	12,000
TOTAL GOVERNMENT SUPPORT	
	12,000
<u>PUBLIC SAFETY</u>	
<u>DB 3989</u> .400 Miscellaneous Personal Gear	2,800
Total Contractual	2,800
TOTAL PUBLIC SAFETY	
	2,800
<u>TRANSPORTATION</u>	
<u>GENERAL REPAIRS</u>	
<u>DB 5110</u> .100 Wages	106,500
.109 Medical Insurance Reimbursement	1,950
.140 Overtime	6,000
.141 Part-Time	4,500
Total Personal Services	118,950
.410 Fuel & Oil	70,000
.413 Operated Rental Equipment	6,000
.433 Materials & Supplies	75,000
.449 Guard Rails	-
Total Contractual Expenses	151,000
TOTAL GENERAL REPAIRS	
	269,950
<u>PERMANENT IMPROVEMENTS/TOWN ROADS</u>	
<u>DB 5112</u> .100 Wages	35,000
Total Personal Services	35,000
.433 Materials and Supplies	30,000
Total Contractual Expenses	30,000
TOTAL PERMANENT IMPROVEMENTS	
	65,000
<u>MACHINERY</u>	
<u>DB 5130</u> .100 Wages	24,955
.101 Repairs and Maintenance Stipend	750
Total Personal Services	25,705

2009 Budget
Town of Aurora, New York

HIGHWAY - TOWN OUTSIDE VILLAGE - APPROPRIATIONS
--

Account Code	2009 Adopted Budget
<u>.420 Mobile Radio Service Contract</u>	2,000
<u>.432 Materials and Supplies</u>	30,000
<u>.433 Lease - Street Sweeper</u>	-
Total Contractual	32,000
TOTAL MACHINERY	57,705
DB 5140 MISCELLANEOUS (BRUSH AND WEEDS)	
<u>.100 Wages</u>	58,430
<u>.141 Part-Time</u>	9,000
Total Personal Services	67,430
<u>.401 Miscellaneous</u>	7,000
Total Contractual	7,000
TOTAL MISCELLANEOUS (BRUSH AND WEEDS)	74,430
DB 5142 SNOW REMOVAL - TOWN	
<u>.100 Wages</u>	67,500
<u>.140 Overtime</u>	20,000
Total Personal Services	87,500
<u>.410 Fuel & Oil</u>	-
<u>.449 Materials and Supplies</u>	60,000
Total Contractual	60,000
TOTAL SNOW REMOVAL -TOWN	147,500
DB 5148 SERVICES FOR OTHER GOVERNMENTS - SNOW	
<u>.100 Wages</u>	67,500
<u>.140 Overtime</u>	20,000
Total Personal Services	87,500
<u>.410 Fuel & Oil</u>	-
<u>.449 Materials and Supplies</u>	60,000
Total Contractual	60,000
TOTAL SERVICES FOR OTHER GOVERNMENTS - SNOW	147,500
TOTAL TRANSPORTATION	762,085

2009 Budget
Town of Aurora, New York

HIGHWAY - TOWN OUTSIDE VILLAGE - APPROPRIATIONS
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Account Code	2009 Adopted Budget
<u>UNDISTRIBUTED</u>	
EMPLOYEE BENEFITS	
<u>DB 9010.8</u> <u>State Retirement</u>	55,000
<u>DB 9030.8</u> <u>Social Security</u>	36,000
<u>DB 9040.8</u> <u>Workers Compensation</u>	36,000
<u>DB 9055.8</u> <u>Disability Insurance</u>	1,320
<u>DB 9060.8</u> <u>Hospital and Medical Insurance</u>	81,000
<u>DB 9061.8</u> <u>Hospital and Medical Insurance Retiree</u>	2,400
<u>DB 9089.8</u> <u>Longevity Pay</u>	4,100
Total Employee Benefits	215,820
DEBT SERVICE	
<u>DB 9710.6</u> <u>Serial Bond Principal</u>	120,000
<u>DB 9710.7</u> <u>Serial Bond Interest</u>	43,352
<u>DB 9785.6</u> <u>Installment Purchase Debt-Principal</u>	-
<u>DB 9785.7</u> <u>Installment Purchase Debt-Principal</u>	-
Total Debt Service	163,352
TOTAL UNDISTRIBUTED	379,172
TOTAL HIGHWAY FUND - APPROPRIATIONS	1,156,057

2009 Budget
Town of Aurora, New York

SPECIAL REVENUE DISTRICT - CEMETERY
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Account Code	2009 Adopted Budget
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APPROPRIATIONS

<u>CE 8810.100</u>	<u>Personal Services - Mowing Labor</u>	3,000
<u>CE 8810.401</u>	<u>Contractual - Repairs</u>	2,500
<u>CE 9030</u>	<u>Employee Benefits</u>	230
	Total Appropriations	5,730

ESTIMATED REVENUES

<u>CE 2401</u>	<u>Interest & Earnings</u>	2,000
	Total Estimated Revenues	2,000

APPROPRIATED FUND BALANCE 3,730

Amount to be Raised by Taxation	-
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2009 Budget
Town of Aurora, New York

LIGHTING DISTRICTS

<u>Account Code</u>		<u>2009 Adopted Budget</u>
CONSOLIDATED LIGHTING DIST. NO. 3		
APPROPRIATIONS		
<u>L3 1958</u>	<u>Tax Cancellations & Refunds</u>	-
<u>L3 5182.401</u>	<u>Lighting Contract</u>	10,500
	Total Appropriations	10,500
ESTIMATED REVENUES		
<u>L3 2401</u>	<u>Interest & Earnings</u>	900
<u>L3 2701</u>	<u>Refund of Prior Years Expense</u>	-
	Total Revenues	900
	Appropriated Fund Balance	-
	Amount to be Raised by Taxation	9,600
	Taxable Valuation	55,681,251
Tax Rate per \$1000 of Taxable Valuation		0.17

CONSOLIDATED LIGHTING DIST. NO. 4

APPROPRIATIONS		
<u>L4 1958</u>	<u>Tax Cancellation & Refunds</u>	-
<u>L4 5182.401</u>	<u>Lighting Contract</u>	5,600
	Total Appropriations	5,600
ESTIMATED REVENUES		
<u>L4 2401</u>	<u>Interest & Earnings</u>	800
<u>L4 2701</u>	<u>Refund of Prior Years Expenditures</u>	-
	Total Revenues	800
	Appropriated Fund Balance	-
	Amount to be Raised by Taxation	4,800
	Taxable Valuation	42,299,346
Tax Rate per \$1000 of Taxable Valuation		0.11

2009 Budget
Town of Aurora, New York

SPECIAL DISTRICTS

<u>Account Code</u>	<u>2009 Adopted Budget</u>
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FIRE PROTECTION NO. 1

APPROPRIATIONS

SF 1958	Tax Cancellation & Refunds	225
SF 3411.401	Village of East Aurora	180,024
SF 3412.401	Facility Charge - Water No. 6	-
SF 3413.401	Facility Charge - Water No. 10	-
SF 3414.401	Facility Charge - Water Imp.	-
SF 3420.401	Hydrant Rentals	5,300
TOTAL APPROPRIATIONS		185,549

ESTIMATED REVENUES

SF 2401	Interest and Earnings	-
SF 2701	Refunds/Prior Yrs Expenditures	-
TOTAL ESTIMATED REVENUES		-
Appropriated Fund Balance		-
Amount to be raised by taxation		185,549
Taxable Valuation		196,279,971

Taxable Rate per \$1,000 of Taxable Valuation	0.95
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2009 Budget
Town of Aurora, New York

SPECIAL DISTRICTS

Account Code	2009 Adopted Budget
GARBAGE & RESOURCE RECOVERY	
APPROPRIATIONS	
SG 1958 <u>Tax Cancellations & Refunds</u>	
SG 8160.401 <u>Garbage Contractual</u>	504,520
SG 8160.1930 <u>Garbage Judgements & Claims</u>	-
Total Estimated Appropriations	504,520
ESTIMATED REVENUES	
SG 2130 <u>Refuse & Garbage Charges</u>	-
SG 2401 <u>Interest & Earnings</u>	
Total Estimated Revenues	
Appropriated Fund Balance	-
Amount to be Raised by Taxation	501,520
Full Service:	
Tax Levy	504,851
Number of Units	2,961
Rate	170.50

2009 Budget
Town of Aurora, New York

SPECIAL DISTRICTS

<u>Account Code</u>		<u>2009 Adopted Budget</u>
RUBBISH DISTRICT		
APPROPRIATIONS		
<u>SR 1958</u>	Tax Collection & Refunds	-
<u>SR 8189.100</u>	Rubbish Non-Contractual Highway Dept.	13,000
<u>SR 8189.200</u>	Rubbish Equipment	-
<u>SR 8189.201</u>	Rubbish Equipment - Roadside Mower	-
<u>SR 8189.401</u>	Recycling Services	8,000
<u>SR 8189.402</u>	Advertising	400
<u>SR 9030.800</u>	Social Security	1,050
	Total Home & Community Services	22,450
<u>SR 9785.0600</u>	Installment Purchase Principal	-
<u>SR 9785.0700</u>	Installment Purchase Interest	-
	Total Debt Service	-
	Total Estimated Appropriations	22,450
ESTIMATED REVENUES		
<u>SR 2401</u>	Interest & Earnings	4,000
	Total Estimated Revenues	4,000
	Appropriated Fund Balance	-
	Amount to be Raised by Taxation	18,450
	Taxable Valuation Based on 1% Assessed Value	3,221,970
Tax Rate per \$1 of 1% of Taxable Valuation		0.006

2009 Budget
Town of Aurora, New York

SEWER DISTRICTS

Account Code	2009 Adopted Budget
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SEWER DISTRICT NO. 1
 IDLEWOOD

APPROPRIATIONS

<u>S5 8120.102</u>	<u>Repairs-Highway</u>	-
<u>S5 8120.402</u>	<u>Repairs</u>	4,700
<u>S5 8120.801</u>	<u>Benefits</u>	-
<u>S5 8400.407</u>	<u>Fund Balance Deficiency</u>	-
Total Appropriations		4,700

ESTIMATED REVENUES

<u>S5 2120</u>	<u>Sewer Rents</u>	-
<u>S5 2128</u>	<u>Interest and penalties</u>	-
Total Estimated Revenues		-
Appropriated Fund Balance		-
Amount to be Raised by Taxation		4,700
Taxable Valuation:		1,330,050

Tax Rate Per \$1000 of Taxable Valuation	3.53
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2009 Budget
Town of Aurora, New York

SEWER DISTRICTS

Account Code	2009 Adopted Budget
SEWER DISTRICT NO. 3	
Center Ridge (21), Center (42), Sweet (2), West Gate (4), Hubbard (3), Olean (1), South (24)	
EAHS & BOCES	
APPROPRIATIONS	
S3 8120.102 <u>Repairs - Highway</u>	-
S3 8120.401 <u>Sewer Charges From Village</u>	-
S3 8120.402 <u>Repairs</u>	-
S3 8400.407 <u>Fund Balance Deficiency</u>	55,030
S3 9030.800 <u>Social Security</u>	-
S3 9710.600 <u>Bond Principal</u>	25,000
S3 9710.700 <u>Bond Interest</u>	30,600
Total Appropriations	110,630
ESTIMATED REVENUE	
S3 2120 <u>Sewer Rents</u>	-
S3 2122 <u>Sewer Service Charges</u>	-
S3 2128 <u>Interest & Penalties</u>	-
S3 2401 <u>Interest & Earnings</u>	-
S3 2690 <u>Other Compersnation (Erie County Sewer)</u>	110,630
Total Estimated Revenues	110,630
Appropriated Fund Balance	-
Amount to be Raised by Taxation	-

2009 Budget
Town of Aurora, New York

SEWER DISTRICTS

Account Code	2009 Adopted Budget
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SEWER DISTRICT NO. 3, EXTENTION NO. 1

Mary Jane's Lane (6), Maple Terrace (2)

APPROPRIATIONS

<u>S1 8120.102</u>	<u>Repairs-Highway</u>	-
<u>S1 8120.401</u>	<u>Sewer Charges From Village</u>	-
<u>S1 8400.407</u>	<u>Fund Balance Deficiency</u>	3,809
<u>S1 9030.800</u>	<u>Social Security</u>	-
Total Appropriations		3,809

ESTIMATED REVENUES

<u>S1 2120</u>	<u>Sewer Rents</u>	-
<u>S1 2128</u>	<u>Interest and penalties</u>	-
<u>S1 2690</u>	<u>Other Compernsation (Erie County Sewer)</u>	3,809
Total Estimated Revenues		3,809

Appropriated Fund Balance	-
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Amount to be Raised by Taxation	-
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2009 Budget
Town of Aurora, New York

SEWER DISTRICTS

<u>Account Code</u>	<u>2009 Adopted Budget</u>
SEWER DISTRICT NO. 4	
Victoria Heights (19), Wellington (5), Morningside (6)	
APPROPRIATIONS	
S4 8120.102 <u>Repairs - Highway</u>	-
S4 8120.401 <u>Sewer Charges from Village</u>	-
S4 8120.402 <u>Repairs</u>	-
S4 8400.407 <u>Fund Balance Deficiency</u>	5,282
S4 9030.800 <u>Social Security</u>	-
Total Appropriations	5,282
ESTIMATED REVENUE	
S4 2120 <u>Sewer Rents</u>	-
S4 2128 <u>Interest & Penalties</u>	-
S4 2690 <u>Other Compensation (Erie County Sewer)</u>	5,282
S4 2701 <u>Refund of Prior Year Expenditures</u>	-
Total Estimated Revenues	5,282
Appropriated Fund Balance	-
Amount to be Raised by Taxation	-

2009 Budget
Town of Aurora, New York

SEWER DISTRICTS

<u>Account Code</u>	<u>2009 Adopted Budget</u>
SEWER DISTRICT NO. 4 EXTENTION NO. 1	
Glenridge (42), Main (2), Castlehill (29)	
APPROPRIATIONS	
<u>S2 8120.102</u> <u>Repairs - Highway</u>	-
<u>S2 8120.401</u> <u>Sewer Charges from Village</u>	-
<u>S2 8120.402</u> <u>Repairs</u>	-
<u>S2 8400.407</u> <u>Fund Balance Deficiency</u>	7,650
<u>S2 9030.800</u> <u>Social Security</u>	-
<u>S2 9710.600</u> <u>Bond Principal</u>	18,000
<u>S2 9710.700</u> <u>Bond Interest</u>	5,150
Total Appropriations	30,800
ESTIMATED REVENUE	
<u>S2 2120</u> <u>Sewer Rents</u>	-
<u>S2 2128</u> <u>Interest & Penalties</u>	-
<u>S2 2401</u> <u>Interest & Earnings</u>	-
<u>S2 2690</u> <u>Other Compersnation (Erie County Sewer)</u>	30,800
Total Estimated Revenues	30,800
Appropriated Fund Balance	-
Amount to be Raised by Taxation	-
Frontage:	
Number of Feet	-
Amount to be raised by Frontage	-
Rate for Frontage	-
Taxable Valuation:	-
Remaining amount to be raised	-
Tax Rate per \$1000 of Taxable Valuation	-

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

<u>Account Code</u>	<u>2009 Adopted Budget</u>
WATER DISTRICT NO. 1 - North	
Lawrence, Longmeadow, Girdle, Pomander, Porterville (76) Elma	
APPROPRIATIONS	
<u>ZA 8310.101</u>	Highway Supt. - Payroll -
<u>ZA 8310.102</u>	Meter Reader - Payroll 550
<u>ZA 8310.103</u>	Water Director - Payroll
<u>ZA 8310.401</u>	Office Supplies/Postage 150
<u>ZA 8320.401</u>	Source of Supply Power & Pumping 18,500
<u>ZA 8340.102</u>	Repairs - Highway 300
<u>ZA 8340.140</u>	Repairs - Overtime 311
<u>ZA 8340.400</u>	Trans. & Distribution
<u>ZA 8340.401</u>	Repairs
<u>ZA 9030.800</u>	Social Security 42
<u>ZA 9960.900</u>	Capital Reserve
	Total Home & Community Services 19,853
	Total Appropriations 19,853
ESTIMATED REVENUES	
<u>ZA 2140</u>	Metered Water Sales 19,553
<u>ZA 2144</u>	Sale and Installation of Meters
<u>ZA 2148</u>	Interest & Penalties 200
<u>ZA 2401</u>	Interest & Earnings 100
	Total Estimated Revenues 19,853
	Appropriated Fund Balance -
Amount to be Raised by Taxation	
	-

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

Account Code	2009 Adopted Budget
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WATER DISTRICT NO. 1 - South

Glenridge, Castle Hill, Main (78)

APPROPRIATIONS

<u>ZB 8310.101</u>	<u>Highway Supt. - Payroll</u>	-
<u>ZB 8310.102</u>	<u>Meter Reader - Payroll</u>	550
<u>ZB 8310.103</u>	<u>Water Director - Payroll</u>	
<u>ZB 8310.401</u>	<u>Office Supplies/Postage</u>	200
<u>ZB 8320.401</u>	<u>Source of Supply Power & Pumping</u>	21,500
<u>ZB 8340.102</u>	<u>Repairs - Highway</u>	600
<u>ZB 8340.140</u>	<u>Repairs - Overtime</u>	600
<u>ZB 8340.400</u>	<u>Trans. & Distribution</u>	
<u>ZB 8340.401</u>	<u>Repairs</u>	400
<u>ZB 9030.800</u>	<u>Social Security</u>	42
<u>ZB 9960.900</u>	<u>Capital Reserve</u>	-
	Total Home & Community Services	23,892
	Total Appropriations	23,892

ESTIMATED REVENUES

<u>ZB 2140</u>	<u>Metered Water Sales</u>	23,500
<u>ZB 2144</u>	<u>Sale and Installation of Meters</u>	
<u>ZB 2148</u>	<u>Interest & Penalties</u>	142
<u>ZB 2401</u>	<u>Interest & Earnings</u>	250
	Total Estimated Revenues	23,892
	Appropriated Fund Balance	-

Amount to be Raised by Taxation	-
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2009 Budget
Town of Aurora, New York

WATER DISTRICTS

<u>Account Code</u>	2009 Adopted Budget
WATER DISTRICT 1 EXT. 1	
Adamwood, Balcom, Harris, Heiler, S Herrick, Longmeadow, Porterville (71) Elma	
APPROPRIATIONS	
<u>WL 8310.101</u>	Highway Supt. - Payroll -
<u>WL 8310.102</u>	Meter Reader - Payroll 490
<u>WL 8310.103</u>	Water Director - Payroll
<u>WL 8310.401</u>	Office Supplies & Notices/Postage 150
<u>WL 8310.404</u>	Professional Services
<u>WL 8320.401</u>	Source of Supply Power & Pumping 17,000
<u>WL 8340.102</u>	Repairs - Highway 200
<u>WL 8340.140</u>	Repairs - Overtime 100
<u>WL 8340.401</u>	Repairs 210
<u>WL 9030.800</u>	Social Security 37
<u>WL 9960.900</u>	Capital Reserve 1,200
	Total Home & Community Services 19,387
<u>WL 9710.6</u>	Bond Principal 6,800
<u>WL 9710.7</u>	Bond Interest 18,136
	Total Debt Service 24,936
	Total Appropriations 44,323
ESTIMATED REVENUES	
<u>WL 1030</u>	Special Assessments -
<u>WL 2140</u>	Metered Water Sales 16,000
<u>WL 2141</u>	Out of District Fees 2,100
<u>WL 2144</u>	Sale/instal Meter Svc
<u>WL 2148</u>	Interest/Penalties 100
<u>WL 2401</u>	Interest & Earnings 1,300
	Total Estimated Revenues 19,500
	Appropriated fund balance -
	Amount to be Raised by Taxation 24,823
	Taxable Valuation 6,126,281
Tax Rate per \$1,000 of Taxable Valuation 4.05	

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

Account Code	2009 Adopted Budget
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WATER DISTRICT NO. 2-3-5

Canterbury, Deepwood, Greenwood, Hamlin, Hillcrest, Kandahar, Kirkwood, Maple, Roycroft, Ruskin,
 Treehaven, Windsor, Woodland (220)

APPROPRIATIONS

<u>W2 8310.101</u>	<u>Highway Supt. - Payroll</u>	-
<u>W2 8310.102</u>	<u>Meter Reader - Payroll</u>	1,496
<u>W2 8310.103</u>	<u>Water Director - Payroll</u>	
<u>W2 8310.401</u>	<u>Office Supplies & Notices/Postage</u>	300
<u>W2 8320.401</u>	<u>Source of Supply Power & Pumping</u>	55,620
<u>W2 8340.102</u>	<u>Repairs - Highway</u>	200
<u>W2 8340.400</u>	<u>Transmission & Distribution</u>	
<u>W2 8340.401</u>	<u>Repairs</u>	
<u>W2 9030.800</u>	<u>Social Security</u>	114
<u>W2 9960.900</u>	<u>Capital Repair</u>	-
	Total Home & Community Services	57,730
	Total Appropriations	57,730

ESTIMATED REVENUES

<u>W2 2140</u>	<u>Metered Water Sales</u>	57,248
<u>W2 2144</u>	<u>Sale and Installation of Meters</u>	
<u>W2 2148</u>	<u>Interest & Penalties</u>	363
<u>W2 2401</u>	<u>Interest & Earnings</u>	5
	Total Estimated Revenues	57,616
	Appropriated Fund Balance	114
	Amount to be Raised by Taxation	
	Taxable Valuation	

Amount to be Raised by Taxation	-
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2009 Budget
Town of Aurora, New York

WATER DISTRICTS

Account Code	2009 Adopted Budget
WATER IMPROVEMENT AREA 5	
Hubbard, Sweet, Underhill (55)	
ECWA Lease	
APPROPRIATIONS	
<u>WP 3410.400</u>	Fire Hydrant Rental Fees 4,025
<u>WP 8310.103</u>	Water Director - Payroll
<u>WP 8310.401</u>	Office Supplies & Notices/Postage 75
<u>WP 8320.401</u>	Source of Supply Power & Pumping
<u>WP 8340.102</u>	Repairs - Highway
<u>WP 8340.140</u>	Repairs - Overtime
<u>WP 8340.400</u>	Transmission & Distribution
<u>WP 8340.401</u>	Repairs
<u>WP 8340.406</u>	Facility Charge (WD18) 3,229
<u>WP 9030.800</u>	Social Security
<u>WP 9960.900</u>	Capital Reserve 750
	Total Home & Community Services 8,079
<u>WP 9710.6</u>	Bond Principal 7,200
<u>WP 9710.7</u>	Bond Interest 24,981
	Total Debt Service 32,181
	Total Appropriations 40,260
ESTIMATED REVENUES	
<u>WP 2148</u>	Interest and Penalties -
<u>WP 2401</u>	Interest and Earnings 1,800
<u>WP 5031</u>	Interfund Transfers -
	Total Estimated Revenues 1,800
	Appropriated Fund Balance -
	Amount to be Raised by Taxation 38,460
	Taxable Valuation 8,098,586
Tax Rate per \$1,000 of Taxable Valuation 4.75	

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

Account Code	2009 Adopted Budget
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WATER DISTRICT NO. 6

Center, Center Ridge, Geneva, Hubbard, Lapham, Olean, South, Sweet, West Gate (174)

APPROPRIATIONS

<u>W6 3410.400</u>	<u>Fire Hydrant Rental Fees</u>	4,830
<u>W6 8310.101</u>	<u>Highway Supt. - Payroll</u>	
<u>W6 8310.102</u>	<u>Meter Reader - Payroll</u>	42
<u>W6 8310.103</u>	<u>Water Director - Payroll</u>	
<u>W6 8310.401</u>	<u>Office Supplies & Notices/Postage</u>	100
<u>W6 8320.401</u>	<u>Source of Supply Power & Pumping</u>	1,400
<u>W6 8340.401</u>	<u>Repairs</u>	
<u>W6 8340.406</u>	<u>Facility Charge (WD18)</u>	12,677
<u>W6 8400.407</u>	<u>Fund Balance Deficiency Approp.</u>	
<u>W6 9030.800</u>	<u>Social Security</u>	3
<u>W6 9960.900</u>	<u>Capital Reserve</u>	300
	Total Home & Community Services	19,352
	Total Appropriations	19,352

ESTIMATED REVENUES

<u>W6 2140</u>	<u>Metered Water Sales</u>	2,800
<u>W6 2143</u>	<u>Facility Charges</u>	-
<u>W6 2144</u>	<u>Sale and Installation of Meters</u>	-
<u>W6 2148</u>	<u>Interest & Penalties</u>	40
<u>W6 2401</u>	<u>Interest & Earnings</u>	450
	Total Estimated Revenues	3,290

Appropriated Fund Balance

Amount to be Raised by Taxation	16,062
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Taxable Valuation	31,566,790
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Tax Rate per \$1,000 of Taxable Valuation	0.51
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2009 Budget
Town of Aurora, New York

WATER DISTRICTS

<u>Account Code</u>	<u>2009 Adopted Budget</u>
WATER DISTRICT NO. 6 EXT. 1	
MILL, SWEET	
APPROPRIATIONS	
<u>WK 3410.400</u>	Fire Hydrant Rental Fees 4,669
<u>WK 8310.103</u>	Water Director - Payroll
<u>WK 8310.401</u>	Office Supplies & Notices/Postage 500
<u>WK 8320.401</u>	Source of Supply Power & Pumping
<u>WK 8340.401</u>	Repairs
<u>WK 8340.406</u>	Facility Charges (Village & WD18) 4,965
<u>WK 9030.800</u>	Social Security
<u>WK 9960.900</u>	Capital Reserve 6,650
	Total Home & Community Services 16,784
<u>WK 9710.6</u>	Bond Principal 8,500
<u>WK 9710.7</u>	Bond Interest 17,927
	Total Debt Service 26,427
	Total Appropriations 43,211
ESTIMATED REVENUES	
<u>WK 2144</u>	Sale & Installation of Meters -
<u>WK 2148</u>	Interest and Penalties -
<u>WK 2401</u>	Interest and Earnings 3,700
<u>WK 5031</u>	Interfund Transfers -
	TOTAL REVENUES 3,700
	Appropriated Fund Balance 13,500
	Amount to be Raised by Taxation 26,011
	Taxable Valuation 13,003,522
Tax Rate per \$1,000 of Taxable Valuation 2.00	

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

<u>Account Code</u>	<u>2009 Adopted Budget</u>
WATER DISTRICT NO. 6 EXT. 2	
GROVER	
APPROPRIATIONS	
<u>WO 3410.400</u>	2,096
<u>WO 8310.401</u>	100
<u>WO 8320.401</u>	
<u>WO 8340.400</u>	
<u>WO 8340.401</u>	
<u>WO 8340.406</u>	1,700
<u>WO 9030.800</u>	
<u>WO 9960.900</u>	1,350
Total Home & Community Services	5,246
<u>WO 9710.6</u>	8,000
<u>WO 9710.7</u>	12,635
Total Debt Service	20,635
Total Appropriations	25,881
ESTIMATED REVENUES	
<u>WO 2140</u>	-
<u>WO 2144</u>	-
<u>WO 2148</u>	-
<u>WO 2401</u>	2,000
Total Estimated Revenues	2,000
Appropriated Fund Balance	1,325
Amount to be Raised by Taxation	22,556
Taxable Valuation	4,510,383
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Tax Rate per \$1,000 of Taxable Valuation	5.00

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

<u>Account Code</u>	<u>2009 Adopted Budget</u>
WATER DISTRICT NO. 7	
COOK, MAIN ST.	
APPROPRIATIONS	
<u>W7 8310.101</u>	Highway Supt. - Payroll -
<u>W7 8310.102</u>	Meter Reader - Payroll 90
<u>W7 8310.103</u>	Water Director - Payroll
<u>W7 8310.401</u>	Office Supplies & Notices/Postage 75
<u>W7 8320.401</u>	Source of Supply Power & Pumping 5,500
<u>W7 8340.102</u>	Repairs - Highway 125
<u>W7 8340.140</u>	Repairs - Overtime -
<u>W7 8340.400</u>	Transmission & Distribution
<u>W7 8340.401</u>	Repairs 303
<u>W7 9030.800</u>	Social Security 7
<u>W7 9960.900</u>	Capital Reserve
	Total Home & Community Services 6,100
	Total Appropriations 6,100
ESTIMATED REVENUES	
<u>W7 2140</u>	Metered Water Sales 6,100
<u>W7 2144</u>	Sale/Instal. Of Meters
<u>W7 2148</u>	Interest & Penalties
<u>W7 2401</u>	Interest & Earnings
	Total Estimated Revenues 6,100
	Appropriated Fund Balance -
Amount to be Raised by Taxation -	

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

<u>Account Code</u>		2009 Adopted Budget
WATER IMPROVEMENT AREA 7		
Cook, Lapham, Main, S. Park (81)		
APPROPRIATIONS		
WM 8310.101	Highway Supt. - Payroll	-
WM 8310.102	Meter Reader - Payroll	580
WM 8310.103	Water Director - Payroll	
WM 8310.401	Office Supplies/Postage	150
WM 8320.401	Source of Supply Power & Pumping	25,000
WM 8340.102	Repairs - Highway	450
WM 8340.140	Repairs - Overtime	200
WM 8340.401	Repairs	25,000
WM 9030.800	Social Security	44
WM 9960.900	Capital Reserve	
	Total Home & Community Services	51,424
WM 9789.600	EFC Loan Principal - 20 year loan	56,950
	Total Debt Service	56,950
	Total Appropriations	108,374
ESTIMATED REVENUES		
WM 2140	Metered Water Sales	25,000
WM 2144	Sal and Installation of Meters	
WM 2148	Interest & Penalties	100
WM 2401	Interest & Earnings	6,000
	Total Estimated Revenues	31,100
	Appropriated Fund Balance	39,750
	Total Amount to be Raised by Taxation	37,524
	Amount Raised By Benefit Assessment (251 Units)	-
	Amount Raised By Tier 1 Taxable Value	11,257
	Amount Raised By Tier 2 & O/D Taxable Value	26,267
	Assessed Values	
Tier 1	Assessed Value (88 Units)	7,419,091
Tier 2	Assessed Value (157 Units)	11,436,450
Out of District	Assessed Value (6 Units)	639,000
	Rate Summary	
Benefit Assessment	All Units & O/D (251 Units) Rate Per Unit	-
Tier 1	Tier 1 Tax Rate Per \$1,000 of Assessed Value	1.52
Tier 2 & O/D	Tier 2 & O/D Tax Rate Per \$1,000 of Assessed Value	2.18

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

<u>Account Code</u>		<u>2009 Adopted Budget</u>
WATER DISTRICT NO. 8		
West Falls Road - ECWA		
APPROPRIATIONS		
<u>W8 3410.400</u>	<u>Fire Hydrant Rental Fees</u>	996
<u>W8 8310.404</u>	<u>Professional Services</u>	
<u>W8 8320.401</u>	<u>Source & Supply</u>	
<u>W8 8340.400</u>	<u>Transmission & Distribution</u>	
<u>W8 8340.406</u>	<u>Facility Charges</u>	
<u>W8 9960.900</u>	<u>Capital Reserve</u>	2,800
	Total Home & Community Services	3,796
<u>W8 9710.6</u>	<u>Bond Principal</u>	-
<u>W8 9710.7</u>	<u>Bond Interest</u>	-
	Total Debt Service	-
	Total Appropriations	3,796
ESTIMATED REVENUES		
<u>W8 2401</u>	<u>Interest & Earnings</u>	800
	Total Estimated Revenues	800
	Appropriated Fund Balance	-
	Amount to be Raised by Taxation	2,996
	Taxable Valuation	2,007,202
Tax Rate per \$1,000 of Taxable Valuation		1.49

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

<u>Account Code</u>		2009 Adopted Budget
WATER DISTRICT NO. 9		
Behm Road (26)		
APPROPRIATIONS		
<u>W9 3410.400</u>	Fire Hydrant Rental Fees	1,127
<u>W9 8310.401</u>	Office Supplies & Notices/Postage	40
<u>W9 8320.401</u>	Source of Supply Power & Pumping	
<u>W9 8340.400</u>	Transmission & Distribution	-
<u>W9 8340.401</u>	Repairs	-
<u>W9 8400.407</u>	Fund Balance Deficiency Approp.	-
<u>W9 9030.800</u>	Social Security	-
<u>W9 9960.900</u>	Capital Reserve	1,930
	Total Home & Community Services	3,097
<u>W9 9710.6</u>	Bond Principal	-
<u>W9 9710.7</u>	Bond Interest	-
	Total Debt Service	-
	Total Appropriations	3,097
ESTIMATED REVENUES		
<u>W9 2140</u>	Metered Water Sales	-
<u>W9 2148</u>	Interest & Penalties	-
<u>W9 2401</u>	Interest & Earnings	700
	Total Estimated Revenues	700
	Appropriated Fund Balance	-
	Amount to be Raised by Taxation	2,397
	Taxable Valuation	2,394,666
Tax Rate per \$1,000 of Taxable Valuation		1.00

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

<u>Account Code</u>	<u>2009 Adopted Budget</u>
WATER DISTRICT NO.10	
Ellicott, Davis, Manchester, Falls, Short, Woodcrest (ECWA)	
APPROPRIATIONS	
<u>WA 1958</u>	<u>Tax Cancellations & Refunds</u>
<u>WA 3410.400</u>	<u>Fire Hydrant Rental Fees</u> 12,512
<u>WA 8340.400</u>	<u>Transmission & Distribution</u>
<u>WA 8340.403</u>	<u>Purchase of Meters</u>
<u>WA 8340.406</u>	<u>Facility Charges</u> -
<u>WA 9960.900</u>	<u>Capital Reserve</u> 300
	Total Home & Community Services 12,812
<u>WA 9710.6</u>	<u>Bond Principal</u> 67,000
<u>WA 9710.7</u>	<u>Bond Interest</u> 17,010
<u>WA 9730.6</u>	<u>B.A.N. Falls Road Pay Down</u> -
<u>WA 9730.7</u>	<u>B.A.N. Falls Road Interest</u> -
	Total Debt Service 84,010
	Total Appropriations 96,822
ESTIMATED REVENUES	
<u>WA 2144</u>	<u>Sale/Installation of Meters</u> -
<u>WA 2145</u>	<u>Facility Charge - Fire District No. 1</u> -
<u>WA 2401</u>	<u>Interest & Earnings</u> 2,500
<u>WA 5031</u>	<u>Interfund Transfers</u> -
	Total Estimated Revenues 2,500
	Appropriated Fund Balance -
	Amount to be Raised by Taxation 94,322
	Taxable Valuation 35,699,076
	Out of District Taxable Value (2 unit) 166,300
	Total Taxable Value 35,865,376
Tax Rate per \$1,000 of Taxable Valuation 2.63	

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

<u>Account Code</u>	<u>2009 Adopted Budget</u>
WATER DISTRICT NO. 10 EXT. NO. 1	
Mitchell (private road), Snyder - Town (10)	
Snyder, Luther - ECWA Lease	
APPROPRIATIONS	
<u>WE 3410.400</u>	<u>Fire Hydrant Rental Fees</u> 2,096
<u>WE 8310.101</u>	<u>Highway Supt. - Payroll</u>
<u>WE 8310.102</u>	<u>Meter Reader - Payroll</u> 70
<u>WE 8310.103</u>	<u>Water Director - Payroll</u>
<u>WE 8310.401</u>	<u>Office Supplies, Postage</u> 25
<u>WE 8320.401</u>	<u>Source of Supply Power & Pumping</u> 1,545
<u>WE 8340.400</u>	<u>Transmission & Distribution</u> -
<u>WE 8340.401</u>	<u>Repairs</u> -
<u>WE 9030.800</u>	<u>Social Security</u> 5
<u>WE 9960.900</u>	<u>Capital Reserve</u> 2,275
	Total Home & Community Services 6,016
<u>WE 9710.6</u>	<u>Bond Principal</u> -
<u>WE 9710.7</u>	<u>Bond Interest</u> -
	Total Debt Service -
<u>WE9950.9</u>	<u>Transfers to Capital</u>
	Total Appropriations 6,016
ESTIMATED REVENUES	
<u>WE 2140</u>	<u>Metered Water Sales</u> 1,745
<u>WE 2144</u>	<u>Sale and Installation of Meters</u>
<u>WE 2148</u>	<u>Interest & Penalties</u>
<u>WE 2401</u>	<u>Interest & Earnings</u> -
	Total Estimated Revenues 1,745
	<u>Appropriated Fund Balance</u> -
	<u>Amount to be Raised by Taxation</u> 4,271
	<u>Taxable Valuation</u> 6,612,888
Tax Rate per \$1,000 of Taxable Valuation 0.65	

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

<u>Account Code</u>		2009 Adopted Budget
WATER DISTRICT NO. 10 EXT. NO. 2		
Bridge Street - ECWA		
APPROPRIATIONS		
<u>WF 3410.400</u>	<u>Fire Hydrant Rental Fees</u>	161
<u>WF 8340.400</u>	<u>Transmission & Distribution</u>	200
<u>WF 9960.900</u>	<u>Capital Reserve</u>	-
<u>WF 9795.0</u>	<u>Interfund Loans (Debt Service)</u>	-
	Total Home & Community Services	361
<u>WF 9710.6</u>	<u>Bond Principal</u>	-
<u>WF 9710.7</u>	<u>Bond Interest</u>	-
	Total Debt Service	-
	Total Appropriations	361
ESTIMATED REVENUES		
<u>WF 2401</u>	<u>Interest & Earnings</u>	-
<u>WF 5031</u>	<u>Interfund Transfers</u>	-
	Total Estimated Revenues	-
	Appropriated Fund Balance	-
	Amount to be Raised by Taxation	361
	Taxable Valuation	553,019
Tax Rate per \$1,000 of Taxable Valuation		0.65

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

<u>Account Code</u>		<u>2009 Adopted Budget</u>
WATER DISTRICT NO. 10 EXT. NO. 4		
Idlewood- ECWA		
APPROPRIATIONS		
<u>WJ 3410.400</u>	<u>Fire Hydrant Rental Fees</u>	483
<u>WJ 8310.401</u>	<u>Office Supplies & Notices /Postage</u>	40
<u>WJ 8320.401</u>	<u>Source of Supply Power & Pumping</u>	
<u>WJ 8340.400</u>	<u>Transmission & Distribution</u>	
<u>WJ 9960.900</u>	<u>Capital Reserve</u>	700
	Total Home & Community Services	1,223
<u>WJ 9710.6</u>	<u>Bond Principal</u>	1,500
<u>WJ 9710.7</u>	<u>Bond Interest</u>	4,045
	Total Debt Service	5,545
	Total Appropriations	6,768
ESTIMATED REVENUES		
<u>WJ 2401</u>	<u>Interest & Earnings</u>	500
<u>WJ 5050</u>	<u>Interfund Transfers</u>	-
	Total Estimated Revenues	500
	Amount to be Raised by Taxation	6,268
	Taxable Valuation	1,798,816
Tax Rate per \$1,000 of Taxable Valuation		3.48

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

Account Code	2009 Adopted Budget
WATER DISTRICT NO. 10 EXT. NO 5	
Tannery & Davis - ECWA	
APPROPRIATIONS	
<u>WR 3410.400</u>	Fire Hydrant Rental Fees 1,500
<u>WR 8310.401</u>	Office Supplies & Notices /Postage 700
<u>WR 8320.401</u>	Source of Supply Power & Pumping
<u>WR 8340.400</u>	Transmission & Distribution -
<u>WR 9960.900</u>	Capital Reserve 4,165
	Total Home & Community Services 6,365
<u>WR 9710.6</u>	Bond Principal 7,700
<u>WR 9710.7</u>	Bond Interest 23,884
<u>WR 9730.6</u>	B.A.N. Payable Principal -
<u>WR 9730.7</u>	B.A.N. Payable Interest -
	Total Debt Service 31,584
	Total Appropriations 37,949
ESTIMATED REVENUES	
<u>WR 2401</u>	Interest & Earnings 500
<u>WR 5050</u>	Interfund Transfers -
	Total Estimated Revenues 500
	Amount to be Raised by Taxation 37,449
	Taxable Valuation 4,232,510
Tax Rate per \$1,000 of Taxable Valuation 8.85	

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

Account Code	2009 Adopted Budget
WATER DISTRICT NO. 11	
Victoria, Wellington, Morningside (30)	
APPROPRIATIONS	
<u>WB 8310.101</u> Highway Supt. - Payroll	208
<u>WB 8310.102</u> Meter Reader - Payroll	-
<u>WB 8310.103</u> Water Director	-
<u>WB 8310.401</u> Office Supplies & Notices/Postage	50
<u>WB 8320.401</u> Source of Supply Power & Pumping	14,100
<u>WB 8340.102</u> Repairs - Highway	200
<u>WB 8340.140</u> Repairs - Overtime	200
<u>WB 8340.401</u> Repairs	226
<u>WB 9030.800</u> Social Security	16
<u>WB 9960.900</u> Capital Reserve	-
Total Home & Community Services	15,000
Total Appropriations	15,000
ESTIMATED REVENUES	
<u>WB 2140</u> Metered Water Sales	15,000
<u>WB 2144</u> Sale and Installation of Meters	-
<u>WB 2148</u> Interest & Penalties	-
<u>WB 2401</u> Interest & Earnings	-
Total Estimated Revenues	15,000
Appropriated Fund Balance	-
Amount to be Raised by Taxation	-

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

Account Code	2009 Adopted Budget
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WATER DISTRICT NO. 12

Bowen, Mary Jane's Lane (26)

APPROPRIATIONS

<u>WC 8310.101</u>	<u>Highway Supt. - Payroll</u>	-
<u>WC 8310.102</u>	<u>Meter Reader - Payroll</u>	190
<u>WC 8310.103</u>	<u>Water Director</u>	
<u>WC 8310.401</u>	<u>Office Supplies & Notices/Postage</u>	95
<u>WC 8310.404</u>	<u>Professional Services</u>	
<u>WC 8320.401</u>	<u>Source of Supply Power & Pumping</u>	7,500
<u>WC 8340.400</u>	<u>Transmission & Distribution</u>	
<u>WC 8340.401</u>	<u>Repairs</u>	
<u>WC 8400.407</u>	<u>Fund Balance Deficiency</u>	4,920
<u>WC 9030.800</u>	<u>Social Security</u>	15
<u>WC 9960.900</u>	<u>Capital Reserve</u>	-
	Total Home & Community Services	12,720
	Total Appropriations	12,720

ESTIMATED REVENUES

<u>WC 2140</u>	<u>Metered Water Sales</u>	7,800
<u>WC 2144</u>	<u>Sale and Installation of Meters</u>	-
<u>WC 2148</u>	<u>Interest & Penalties</u>	-
<u>WC 2401</u>	<u>Interest & Earnings</u>	-
	Total Estimated Revenues	7,800
	Appropriated Fund Balance	-
	Amount to be Raised by Taxation	4,920
	Taxable Valuation	2,022,532

Tax Rate per \$1,000 of Taxable Valuation	2.43
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2009 Budget
Town of Aurora, New York

WATER DISTRICTS

Account Code	2009 Adopted Budget
WATER DISTRICT NO. 14	
Highland, Maple (21)	
APPROPRIATIONS	
<u>WD 8310.101</u>	Highway Supt. - Payroll -
<u>WD 8310.102</u>	Meter Reader - Payroll 155
<u>WD 8310.103</u>	Water Director - Payroll
<u>WD 8310.401</u>	Office Supplies & Notices/Postage 50
<u>WD 8320.401</u>	Source of Supply Power & Pumping 5,000
<u>WD 8340.102</u>	Repairs - Highway
<u>WD 8340.400</u>	Transmission & Distribution
<u>WD 8340.401</u>	Repairs -
<u>WD 9030.800</u>	Social Security 12
<u>WD 9960.900</u>	Capital Reserve 33
	Total Home & Community Services 5,250
	Total Appropriations 5,250
ESTIMATED REVENUES	
<u>WD 2140</u>	Metered Water Sales 5,000
<u>WD 2144</u>	Sale and Installation of Meters
<u>WD 2148</u>	Interest & Penalties
<u>WD 2401</u>	Interest & Earnings 250
	Total Estimated Revenues 5,250
	Appropriated Fund Balance -
Amount to be Raised by Taxation -	

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

Account Code		2009 Adopted Budget
WATER DISTRICT NO. 16		
Hickory Lane - Town (6)		
Jewitt Holmwood, Grover, Gypsy, Oakridge, Davis - ECWA		
APPROPRIATIONS		
WH-1958	<u>Tax Cancellations & Refunds</u>	401
WH 3410.400	<u>Fire Hydrant Rental Fees</u>	6,450
WH 8310.101	<u>Highway Supt. - Payroll</u>	
WH 8310.102	<u>Meter Reader - Payroll</u>	42
WH 8310.103	<u>Water Director - Payroll</u>	
WH 8310.401	<u>Office Supplies / Postage</u>	20
WH 8320.401	<u>Source of Supply Power & Pumping</u>	800
WH 8340.400	<u>Transmission & Distribution</u>	
WH 8340.401	<u>Repairs</u>	740
WH 9030.800	<u>Social Security</u>	3
WH 9960.900	<u>Capital Reserve</u>	1,000
	Total Home & Community Services	9,456
WH 9710.6	<u>Bond Principal</u>	11,900
WH 9710.7	<u>Bond Interest</u>	33,958
	Total Debt Service	45,858
	Total Appropriations	55,314
ESTIMATED REVENUES		
WH 2140	<u>Metered Water Sales</u>	950
WH 2148	<u>Interest & Penalties</u>	
WH 2401	<u>Interest & Earnings</u>	5,800
	Total Estimated Revenues	6,750
	Appropriated Fund Balance	-
	Total Amount to be Raised by Taxation	48,564
	Benefit Assessment - Fire Protection (210 Parcels)	
	Remaining Amount to be Raised (206 Parcels)	48,564
	Assessed Values	
	Assessed Value Fire Protection (210 Parcels)	16,264,493
	Assessed Value Remaining (206 Parcels)	16,326,655
Rate Summary		
Fire Protection	Tax Rate Per \$1,000 (210 Parcels)	-
Remaining Levy	Tax Rate Per \$1,000 (206 Parcels)	2.97

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

Account Code	2009 Adopted Budget
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WATER DISTRICT NO. 16 EXT. NO. 1

Jewett Holmwood, Quaker - ECWA

APPROPRIATIONS

<u>WN 3410.400</u>	Fire Hydrant Rental Fees	644
<u>WN 8340.400</u>	Transmission & Distribution	
<u>WN 9960.900</u>	Capital Reserve	525
<u>WN 9795</u>	Fund Balance Deficiency Approp.	-
	Total Home & Community Services	1,169
<u>WN 9710.6</u>	Bond Principal	2,000
<u>WN 9710.7</u>	Bond Interest	2,713
	Total Debt Service	4,713
	Total Appropriations	5,882

ESTIMATED REVENUES

<u>WN 2148</u>	Interest & Penalties	-
<u>WN 2401</u>	Interest & Earnings	-
	Total Estimated Revenues	-
	Appropriated Fund Balance	-

Total Amount to be Raised by Taxation	5,882
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Benefit Assessment - Fire Protection (31 Parcels)	
Remaining Amount to be Raised (29 Parcels)	5,882

Assessed Values

Assessed Value Fire Protection (31 Parcels)	
Assessed Value Remaining (29 Parcels)	1,124,633

Rate Summary

Fire Protection	Tax Rate Per \$1,000 (31 Parcels)	-
Remaining Levy	Tax Rate Per \$1,000 (29 Parcels)	5.23

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

Account Code	2009 Adopted Budget
WATER DISTRICT 17	
Stoneybrook & Willardshire - Elma	
APPROPRIATIONS	
<u>WQ 9710.6</u>	1,400
<u>WQ 9710.7</u>	4,935
Total Debt Service	6,335
<u>WQ 9960.9</u>	800
Total Home & Community Services	800
Total Appropriations	7,135
ESTIMATED REVENUES	
<u>WQ 2148</u>	-
<u>WQ 2401</u>	240
<u>WQ 5031</u>	-
Total Estimated Revenues	240
Appropriated Fund Balance	-
Amount to be Raised by Taxation	6,895
Taxable Valuation	1,606,660
Tax Rate/\$1000 of Taxable Valuation	4.29

2009 Budget
Town of Aurora, New York

WATER DISTRICTS

<u>Account Code</u>	<u>2009 Adopted Budget</u>
WATER DISTRICT NO. 18	
MILL, TANNERY, LUTHER, WEST FALLS, READING, GROVER, SCHOPPER, BLAKELEY, BOIES EMERY, CENTER, BAILEY, LEWIS, DARLING, UNDERHILL, CORNWALL & OLEAN	
APPROPRIATIONS	
<u>ZE 1958</u>	<u>Tax Cancellations & Refunds</u>
<u>ZE 3410.400</u>	<u>Fire Hydrant Rental Fees</u> 52,808
<u>ZE 8310.401</u>	<u>Office Supplies / Postage</u> 1,000
<u>ZE 8340.401</u>	<u>Repairs</u>
<u>ZE 8340.406</u>	<u>Facility Charges</u>
<u>ZE 9030.800</u>	<u>Social Security</u>
<u>ZE 9960.900</u>	<u>Capital Reserve</u>
	Total Home & Community Services 53,808
<u>ZE 9710.6</u>	<u>Bond Principal</u> 173,000
<u>ZE 9710.7</u>	<u>Bond Interest</u> 558,625
<u>ZE 9730.6</u>	<u>B.A.N. Principal</u>
<u>ZE 9730.7</u>	<u>B.A.N. Interest</u>
	Total Debt Service 731,625
	Total Appropriations 785,433
ESTIMATED REVENUES	
<u>ZE 2140</u>	<u>Out of district Sales</u> 14,000
<u>ZE 2143</u>	<u>Pump Station Fee</u>
<u>ZE 2145</u>	<u>Facility Charges - Maj. Facilities Surcharge</u> 23,000
<u>ZE 2401</u>	<u>Interest & Earnings</u> 25,000
	Total Estimated Revenues 62,000
	Appropriated Fund Balance -
Amount to be Raised by Taxation 723,433	
	Major Facilities Surcharge (MFS) to All
	Remaining Amount to be Raised 723,433
	Assessed Values
	Taxable Valuation - Phase A 59,834,658
	Taxable Valuation - Phase B 33,764,542
	Total Taxable Valuation 93,599,200
Rate Summary	
MFS	Tax Rate per \$1,000 (All) -
Remaining Levy	Tax Rate per \$1,000 (All) 7.73

2009 Budget
Town of Aurora, New York

FIRE DISTRICTS

2009
Adopted
Budget

SOUTH WALES FIRE DISTRICT NO. 1

Amount to be raised by taxation (Aurora Only)	127,432.66
Taxable Valuation (Aurora Only)	35,929,271

Tax Rate per \$1,000 of Taxable Valuation	3.55
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AURORA-COLDEN FIRE DISTRICT NO. 6

Amount to be raised by taxation (Aurora Only)	278,543.96
Taxable Valuation (Aurora Only)	81,927,643

Tax Rate per \$1,000 of Taxable Valuation	3.40
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2009 Budget
Town of Aurora, New York

2009 SALARY SCHEDULE FOR ELECTED OFFICIALS

Councilman	\$ 10,975
Councilman	\$ 10,975
Councilman	\$ 10,975
Councilman	\$ 10,975
Town Justice	\$ 28,119
Town Justice	\$ 28,119
Supervisor	\$ 35,902
Receiver of Taxes	\$ 28,129
Town Clerk	\$ 52,000
Town Clerk (Registrar)	\$ 600
Superintendent of Highways	\$ 52,000

2009 DEBT PAYMENT SCHEDULE BY FUND

Fund	Payee	Loan Purpose	Amortization Period	Original Loan Amount	Payment Due	Starting 2009 Balance	Date	2009 Principal	2009 Total Interest	Ending 2009 Balance	Interest Rate	Final Payment Date
A	DT-Chase	Public Improv. Park & Land	2004-2018 (15)	282,000.00	1/15 & 7/15	205,000.00	1/15/08	15,000.00	8,130.00	190,000.00	4%	7/15/18
A	DT-Chase	Public Improv. Sr. Center	2004-2018 (15)	569,000.00	1/15 & 7/15	415,000.00	1/15/08	41,000.00	16,432.00	374,000	4%	7/15/18
A	DT-Chase	Public Improv. Maint Bldg	2004-2016 (13)	104,000.00	1/15 & 7/15	58,000.00	1/15/08	9,000.00	2,288.00	49,000	4%	7/15/16
A	Sage Ruttly	Various Park Improvements	2005-2010 (5)	115,000.00	2/15 & 8/15	40,000.00	8/15/08	25,000.00	2,405.00	15,000	4%	8/15/10
DB	Roose/Cross	Highway Road Improve	2009-2018	700,000.00	2/15 & 8/15	700,000.00	8/15/08	50,000.00	27,994.27	650,000	4%	8/15/18
DB	JP Morgan	Truck Acquisition	2009-2013	370,000.00	6/15/ & 12/15	370,000.00	6/15/08	70,000.00	15,357.33	300,000	3.2%	6/15/13
S2	DT-Chase	SD No. 4 Ex.1 Sewer Improv.	1993-2013 (20)	327,000.00	3/1 & 9/1	94,000.00	3/1/08	18,000.00	4,250.00	76,000	5%	9/1/13
S3	GMAC	SD No 3 Sewer Improv	2007-2026(200	700,000.00	6/15 & 12/15	650,000.00	12/15/08	25,000.00	28,870.00	625,000	4%	12/15/26
WA	DT-Chase	Public Improv. Falls Rd	2004-2018 (15)	83,750.00	1/15 & 7/15	57,000.00	1/0/00	5,000.00	2,260.00	52,000	4%	7/15/18
WA	DT-Chase	WD No. 10 Water Improv.	1993-2013 (10)	1,098,000.00	3/1 & 9/1	326,000.00	3/1/08	62,000.00	14,750.00	264,000	5%	9/1/13
WH	USDA	WD No. 16 Water Improv.	1998-2036 (38)	806,250.00	4/24 & 10/24	708,950.00	4/24/08	12,600.00	33,375.87	696,350	5%	10/24/36
WJ	USDA	WD No. 10 Ex 4 Water Improv.	1998-2036 (38)	97,500.00	4/24 & 10/24	85,900.00	4/24/08	1,500.00	4,044.63	84,400	5%	10/24/36
WK	USDA	WD No. 6 Ex. 1 Water Improv.	1998-2036 (38)	543,900.00	2/20 & 8/20	377,400.00	8/20/08	8,500.00	17,926.50	368,900	5%	8/20/36
WL	USDA	WD No. 1 Ex. 1 Water Improv.	1998-2036 (38)	435,100.00	2/20 & 8/20	381,800.00	8/20/08	6,800.00	18,135.50	375,000	5%	8/20/36
WM	NYS - EFC	WIA # 7 Water Improv.	2001-2021 (20)	1,202,150.00	5/1	852,162.00	5/1/08	56,950.00	-	795,212	0%	5/1/21
WN	USDA	WD No. 16 Ex. 1 Water Improv.	1999-2037 (38)	80,000.00	6/6 & 12/6	62,000.00	12/6/08	2,000.00	2,712.50	60,000	5%	12/6/37
WO	USDA	WD No. 6 Ex. 2 Water Improv.	2000-2038 (38)	330,000.00	2/4 & 8/4	266,000.00	8/4/08	8,000.00	12,635.00	258,000	5%	8/4/38
WP	USDA	WIA #5 Water Improv.	2004-2042 (38)	600,300.00	6/15 & 12/15	574,600.00	6/15/08	7,200.00	24,981.26	567,400	4%	6/15/42
WQ	USDA	WD No. 17 Water Improv.	2004-2042 (38)	118,600.00	6/15 & 12/15	113,500.00	6/15/08	1,400.00	4,935.00	112,100	4%	6/15/42
WR	USDA	WD No 10 Ext 5	2007-2043 (36)	71,000.00	4/13 & 10/13	69,200.00	10/13/08	900.00	2,854.00	68,300	4%	10/13/43
WR	USDA	WD No 10 Ext 5	2007-2043 (36)	524,300.00	4/13 & 10/13	509,800.00	10/13/08	6,800.00	21,030.00	503,000	4%	10/13/43
ZE	USDA	WD No 18 Loan Series A	2007-2042(35)	2,723,100.00	1/27 & 7/27	2,673,000.00	7/25/08	35,000.00	113,602.50	2,638,000	4%	10/25/45
ZE	USDA	WD No 18 Loan Series B	2007-2042(35)	3,606,398.00	1/27 & 7/27	3,536,000.00	7/25/08	48,000.00	150,280.00	3,488,000	4%	10/25/45
ZE	USDA	WD No 18 Loan Series C	2007-2042(35)	5,034,300.00	1/27 & 7/27	4,940,000.00	7/25/08	65,000.00	209,850.00	4,875,000	4%	10/25/45
ZE	USDA	WD No 18 Loan Series D	2007-2042(35)	2,096,000.00	1/27 & 7/27	2,058,000.00	7/25/08	25,000.00	84,892.50	2,033,000	4%	10/25/45
		TOTAL PRINCIPAL/INTEREST				20,123,312.00		605,650.00	823,991.86	19,517,662		