

2017 Preliminary 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 | \$ 2,736,288 | \$ 898,683 | \$ 195,000 | 1,642,605 |
| General Fund - Town Outside the Village | 1,699,375 | 770,250 | 30,000 | 899,125 |
| Highway Fund - Town Outside the Village | 1,512,722 | 904,500 | 95,000 | 513,222 |
| Special Revenue Fund Cemetery | 3,730 | 1,510 | 2,220 | - |
| Lighting Districts | 17,000 | 50 | 4,960 | 11,990 |
| Proprietary Fund (Gleed Avenue) | 247,450 | - | 247,450 | - |
| Fire Protection Districts | 367,324 | 50 | - | 367,274 |
| Garbage & Resource Recovery District (Refuse) | 572,604 | 75 | - | 572,529 |
| Rubbish Collection District | 48,578 | 50 | - | 48,528 |
| Sewer Districts | 58,450 | 53,750 | - | 4,700 |
| Water Districts | 1,302,475 | 276,065 | 155,295 | 871,115 |
| Total | <u>\$ 8,565,996</u> | <u>\$ 2,904,983</u> | <u>\$ 729,925</u> | <u>\$ 4,931,088</u> |

Other Items per Letter of Authorization

| | |
|---|----------------------------|
| Delinquent Water to Levy (ECWA) | 1,005.13 |
| Delinquent Water to Levy (Orchard Park) | 85.95 |
| Demolition Cost to Levy (43 Manchester) | 14,000.00 |
| Total Other Items | <u>\$ 15,091.08</u> |

| | | | | |
|------------------------------|----------------------------|----------------------------|--------------------------|-------------------------------|
| Fire Districts | - | - | - | - |
| Grand Total All Items | <u>\$ 8,565,996</u> | <u>\$ 2,904,983</u> | <u>\$ 729,925</u> | <u>\$ 4,946,179.08</u> |

**2017 Preliminary Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - SUMMARY

| | 2017 Preliminary Budget |
|---|--|
| APPROPRIATIONS | <u>\$ 2,736,288</u> |
| Less: | |
| REVENUES | <u>898,683</u> |
| Appropriated Fund Balance | <u>195,000</u> |
| Total Revenues & Appropriations Fund Balance | <u>1,093,683</u> |
| Amount to be raised by taxation | <u>\$ 1,642,605</u> |
| Taxable Valuation | <u><u>\$ 538,646,879</u></u> |
| Tax Rate per \$1,000 of Taxable Valuation | <u>\$ 3.049502</u> |

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - REVENUES

| Account Code | | 2017 Preliminary Budget |
|-----------------|---|-------------------------------|
| | TAX ITEMS | |
| A 1081 | Payments in Lieu of Taxes | \$ 9,080 |
| A 1090 | Interest and Penalties on Real Property Taxes | 40,000 |
| A 1120 | Non-Property Tax Distribution | 82,500 |
| | TOTAL TAX ITEMS | <u>\$ 131,580</u> |
| | DEPARTMENTAL INCOME | |
| A 1255 | Clerk Fees | 4,500 |
| A 1972 | Charges-Programs for the Aging | 3,000 |
| A 1973 | Other Economic Assistance & Opportunities Lunch Program | 2,500 |
| | TOTAL TAX, CLERK AND OTHER ITEMS | <u>\$ 10,000</u> |
| A 2003 | Youth Baseball | \$ - |
| A 2003.1 | Youth Baseball Registration | \$ - |
| A 2003.2 | Youth Baseball Sponsorship | - |
| A 2003.3 | Youth Baseball Reimbursement | - |
| A 2004 | League Entry Fee - Adult | 5,750 |
| A 2005 | Adult Basketball | 3,300 |
| A 2025 | Community Pool | 46,000 |
| A 2025.1 | SFR - Knox Field Permits | 1,120 |
| A 2025.2 | SFR - Knox Field Donations | 10,000 |
| A 2026.1 | Aquatic Club Registration | 45,100 |
| A 2026.3 | Aquatic Club Reimbursement | 3,000 |
| A 2027.1 | Swim Lessons Registration | 23,750 |
| A 2030.1 | Tennis Lessons Registration | 5,000 |
| A 2050 | Golf Lessons | 800 |
| A 2052 | Camps/Clinics | 1,000 |
| A 2054 | Tot Programs | 2,350 |
| A 2055 | Summer Playground Sports | 10,000 |
| A 2056 | Youth Educational Programs | 11,000 |
| A 2057 | Art/Theater/Dance | 3,750 |
| A 2058 | Bowling | 1,460 |
| A 2061 | Staff Training | 5,500 |
| A 2071 | Mini Bus | 4,700 |
| A 2073 | Concert Donations | 2,400 |
| A 2080.1 | Independence Day Sponsorship | 2,000 |
| A 2083 | Winterfest | 500 |
| A 2085 | Easter Egg Hunt | 400 |
| A 2088.1 | Supervised Playgrounds Registration | 26,500 |
| | TOTAL RECREATION INCOME | <u>\$ 215,380</u> |
| | TOTAL DEPARTMENTAL INCOME | <u>\$ 225,380</u> |
| | INTERGOVERNMENTAL CHARGES | |
| A 2090 | Historian Revenue | \$ 25 |
| A 2351 | Mini - Bus Reimbursements | <u>8,000</u> |

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - REVENUES

| <u>Account Code</u> | | <u>2017 Preliminary Budget</u> |
|-------------------------|---|--|
| | TOTAL INTERGOVERNMENTAL CHARGES | \$ 8,025 |
| | USE OF MONEY AND PROPERTY | |
| A 2401 | Interest and Earnings | \$ 1,500 |
| A 2455 | Gas Well Commission/prod | 4,000 |
| | TOTAL USE OF MONEY AND PROPERTY | \$ 5,500 |
| | LICENSES AND PERMITS | |
| A 2544 | Dog Licenses | \$ 27,000 |
| A 2555 | Building and Alteration Permits | 42,000 |
| | TOTAL LICENSES AND PERMITS | \$ 69,000 |
| | FINES AND FORFEITURES | |
| A 2610 | Fines and Forfeited Bail | \$ 140,000 |
| | TOTAL FINES AND FORFEITURES | \$ 140,000 |
| | MISCELLANEOUS | |
| A 2680 | Insurance Recoveries | \$ - |
| A 2770 | Other Unclassified Revenues | 2,500 |
| | TOTAL MISCELLANEOUS | \$ 2,500 |
| | STATE AID | |
| A 3001 | State Aid - Per Capita - AIM | \$ 36,698 |
| A 3005 | State Aid - Mortgage Tax | 280,000 |
| A 3820 | State Aid - Youth Programs | - |
| A 3822 | State Aid - Youth Referral Program | - |
| | TOTAL STATE AID | \$ 316,698 |
| | TOTAL GENERAL FUND-TOWNWIDE REVENUES | \$ 898,683 |

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| <u>Account Code</u> | <u>2017 Preliminary Budget</u> |
|------------------------------------|--|
| GENERAL GOVERNMENT SUPPORT | |
| A 1010 LEGISLATIVE BOARD | |
| .100 Councilmen (4) | \$ 44,388 |
| Total Personal Services | <u>44,388</u> |
| .404 Expense and Travel | <u>1,200</u> |
| Total Contractual | <u>1,200</u> |
| TOTAL LEGISLATIVE BOARD | <u>\$ 45,588</u> |
| A 1110 MUNICIPAL COURT | |
| .100 Town Justices | \$ 64,920 |
| .102 Court Clerk | 30,576 |
| .105 Court Clerk | <u>38,002</u> |
| Total Personal Services | <u>133,498</u> |
| .401 Office Expense | 4,500 |
| .411 Court Reporter | 500 |
| .413 Law Books | 900 |
| .414 Rent - Village of East Aurora | 21,020 |
| .415 Court Annual School | 2,300 |
| .416 Court Security Officer | <u>4,800</u> |
| Total Contractual Expenses | <u>34,020</u> |
| TOTAL MUNICIPAL COURT | <u>\$ 167,518</u> |
| A 1220 SUPERVISOR | |
| .100 Supervisor | \$ 39,046 |
| .102 Assistant | 39,292 |
| .103 Secretary | 17,689 |
| .104 Budget Officer | 2,500 |
| Total Personal Services | <u>98,527</u> |
| .401 Office Expense | 1,000 |
| .403 Accounting Contractual | 12,500 |
| .404 Expense and Travel | <u>3,000</u> |
| Total Contractual Expenses | <u>16,500</u> |
| TOTAL SUPERVISOR | <u>\$ 115,027</u> |
| A 1320 AUDITOR | |
| .401 Professional Services | \$ 30,000 |
| .404 Financial Service Loans/Bonds | <u>5,000</u> |
| Total Contractual Expenses | <u>35,000</u> |

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| <u>Account Code</u> | <u>2017 Preliminary Budget</u> |
|---|--|
| TOTAL AUDITOR | \$ 35,000 |
| A 1355 ASSESSMENT | |
| .100 Assessor | \$ 29,245 |
| .103 Car Allowance | 1,500 |
| .105 Real Property Appraiser | 29,235 |
| .106 Office Assessment Clerk | 34,300 |
| .107 Star Program Clerk | 14,768 |
| Total Personal Services | 109,048 |
| .401 Office Expense | 1,600 |
| .404 Expense & Travel | 1,600 |
| .413 Appraisals | 1,000 |
| Total Contractual Expenses | 4,200 |
| TOTAL ASSESSMENT | \$ 113,248 |
| A 1356 ASSESSMENT REVIEW BOARD | |
| .100 Secretary | \$ 200 |
| Total Personal Services | 200 |
| .401 Reimbursement of the Board | 525 |
| Total Contractual Expenses | 525 |
| TOTAL ASSESSMENT REVIEW BOARD | \$ 725 |
| A 1410 CLERK | |
| .100 Town Clerk | \$ 61,646 |
| .101 Registrar (Town Clerk) | 833 |
| .105 Deputy 1 | 33,364 |
| .106 Deputy 2 | 32,012 |
| .107 Part-time help | 3,000 |
| .109 Med. Ins. Reimb. | 1,950 |
| Total Personal Services | 132,805 |
| .401 Office Expense | 1,000 |
| .401.1 Dog License Office | 400 |
| .401.2 Tags | 500 |
| .405 Mileage | 1,000 |
| .414 Minute Binding | 500 |
| Total Contractual Expenses | 3,400 |
| TOTAL CLERK | \$ 136,205 |

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| Account Code | 2017 Preliminary Budget |
|---------------------------------------|-------------------------------|
| A 1420 LAW | |
| .100 Town Attorney | \$ 45,182 |
| .101 Town Prosecutor | 15,459 |
| Total Personal Services | <u>60,641</u> |
| .401 Office Expense | 5,000 |
| .416 Special Counsel | 15,000 |
| .417 Codification | 7,500 |
| Total Contractual Expenses | <u>27,500</u> |
| TOTAL LAW | <u>\$ 88,141</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 | \$ 5,304 |
| .101 Maint. Bldgs. | 14,494 |
| .102 Buildings Labor | |
| .103 Custodian PT | 12,730 |
| .140 Overtime | 500 |
| Total Personal Services | <u>33,028</u> |
| .220 Office Equipment | 3,700 |
| Total Equipment | <u>3,700</u> |
| .401 Office Expense | 6,000 |
| .406 Telephone | 16,000 |
| .414 Light, Heat, Power and Water/CAM | 65,000 |
| .420 Machine Maintenance Contracts | 4,500 |
| .422 Building and Grounds - R&M | 40,000 |
| .424 Rental Expense | - |
| .431 Vehicle Maintenance & Gas | 2,000 |
| .439 Janitorial Supplies | 4,000 |
| .446 Gas Well Maint (Hubbard Park) | 2,000 |
| Total Contractual | <u>139,500</u> |

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| <u>Account Code</u> | <u>2017 Preliminary Budget</u> |
|---|--|
| TOTAL OPERATION OF BUILDINGS | \$ 176,228 |
| A 1630 MINI BUS PROGRAM | |
| .100 Drivers | \$ 20,704 |
| Total Personal Services | 20,704 |
| .431 Gasoline & Maintenance | 6,000 |
| Total Contractual | 6,000 |
| TOTAL MINI BUS PROGRAM | \$ 26,704 |
| A 1670 CENTRAL PRINTING AND MAILING | |
| .402 Postage | \$ 24,000 |
| .403 Printing and Advertising | 2,000 |
| Total Contractual | 26,000 |
| TOTAL CENTRAL PRINTING AND MAILING | \$ 26,000 |
| A 1680 CENTRAL DATA PROCESSING | |
| .401 Office Expense | 44,000 |
| Total Contractual | |
| TOTAL CENTRAL DATA PROCESSING | \$ 44,000 |
| SPECIAL ITEMS | |
| A 1910 Unallocated Insurance | \$ 90,000 |
| A 1920 Municipal Association Dues | 4,000 |
| A 1950 Taxes and Assessments on Property | 10,500 |
| A 1958 Tax Cancellations and Refunds | 1,075 |
| A 1960 Scenic By-Way | 250 |
| A 1970 Grant Match | - |
| A 1990 Contingent Account | 40,000 |
| TOTAL SPECIAL ITEMS | \$ 145,825 |
| TOTAL GENERAL GOVERNMENT SUPPORT | \$ 1,132,209 |
| PUBLIC SAFETY | |
| A 3310 TRAFFIC CONTROL | |
| .441 Signs | \$ 1,500 |
| Total Contractual | 1,500 |
| TOTAL TRAFFIC CONTROL | \$ 1,500 |

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| <u>Account Code</u> | <u>2017 Preliminary Budget</u> |
|--------------------------------------|--|
| A 3510 CONTROL OF DOGS | |
| .100 Dog Control Officer | \$ 17,743 |
| .101 Part Time Dog Control | 6,000 |
| .140 Overtime | 1,000 |
| Total Personal Services | <u>24,743</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) | 250 |
| Total Contractual | <u>2,950</u> |
| TOTAL CONTROL OF DOGS | <u>\$ 27,693</u> |
| A 3620 SAFETY INSPECTION | |
| .101 Superintendent of Buildings | \$ 71,532 |
| .102 Clerical | 20,276 |
| .106 Assistant Building Inspector | 48,672 |
| .109 Medical Reimbursement | 1,950 |
| Total Personal Services | <u>142,430</u> |
| .401 Office Expense | 500 |
| .404 Expense and Travel | 1,500 |
| .405 Mileage | 4,000 |
| Total Contractual | <u>6,000</u> |
| TOTAL SAFETY INSPECTION | <u>\$ 148,430</u> |
| TOTAL PUBLIC SAFETY | <u>\$ 177,623</u> |
| TRANSPORTATION | |
| A 5010 HIGHWAY ADMINISTRATION | |
| .100 Highway Superintendent | \$ 61,646 |
| .101 Deputy Highway Superintendent | 3,000 |
| .102 Secretary | 7,500 |
| Total Personal Services | <u>72,146</u> |
| .401 Office Expense | 800 |
| .404 Expense and Travel | 2,350 |
| .416 Medical Supplies | 250 |

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| <u>Account Code</u> | <u>2017 Preliminary Budget</u> |
|---|--|
| .417 A.D.T. Testing | 700 |
| Total Contractual | <u>4,100</u> |
| TOTAL HIGHWAY ADMINISTRATION | \$ 76,246 |
| A 5182 STREET LIGHTING | |
| .411 Contractual Services | \$ 27,000 |
| Total Contractual | <u>27,000</u> |
| TOTAL STREET LIGHTING | \$ 27,000 |
| TOTAL TRANSPORTATION | \$ 103,246 |
| ECONOMIC OPPORTUNITY AND DEVELOPMENT | |
| A 6510 VETERANS SERVICES | |
| .411 Veterans Organizations for Room | \$ 500 |
| Total Contractual | <u>500</u> |
| TOTAL VETERANS SERVICES | \$ 500 |
| A 6772 PROGRAMS FOR THE AGING | |
| .100 Programs for Aging - Director | \$ 44,824 |
| .114 Part-time Recreation Personnel | 6,447 |
| .115 Part-time Personnel | 24,586 |
| .116 Part-time Kitchen Help | <u>12,012</u> |
| Total Personal Services | <u>87,869</u> |
| .401 Supplies | 5,000 |
| .402 Rural Transit | 300 |
| .404 Travel and Expenses | 560 |
| .408 Dues & Subscriptions | 60 |
| .413 Rentals - Buses and Films | 4,000 |
| .414 Meals-on-Wheels | 1,500 |
| .417 Lunch Program Maintenance | <u>750</u> |
| Total Contractual | <u>12,170</u> |
| TOTAL PROGRAMS FOR THE AGING | \$ 100,039 |
| A 6989 GRANT CONSULTANT | |
| .411 Contractual Services | \$ 5,000 |
| Total Contractual | <u>5,000</u> |
| TOTAL GRANT CONSULTANT | \$ 5,000 |

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| <u>Account Code</u> | <u>2017 Preliminary Budget</u> |
|--|--|
| TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT | \$ 105,539 |
| CULTURE AND RECREATION | |
| A 7020 RECREATION ADMINISTRATION | |
| .100 Director of Recreation | \$ 46,634 |
| .103 Car Allowance | 2,400 |
| .110 Recreation Supervisor | 32,533 |
| .112 Secretarial | 28,800 |
| .113 Secretary - Part-Time Seasonal | 1,100 |
| Total Personal Services | <u>111,467</u> |
| .401 Office Expense | 5,250 |
| .404 Expense and Travel | 500 |
| .408 Dues and Subscriptions | 100 |
| .409 Credit Card Service Charges | 5,000 |
| Total Contractual | <u>10,850</u> |
| TOTAL RECREATION ADMINISTRATION | \$ 122,317 |
| A 7110 PARKS | |
| .101 Parks Director | \$ 10,404 |
| .104 Laborer | 17,817 |
| .105 Seasonal Parks | 20,000 |
| .107 Overtime | 500 |
| .110 Parks Secretary | 7,500 |
| .111 Baseball Diamond Maintenance | 1,800 |
| Total Personal Services | <u>58,021</u> |
| .410 Fuel & Oil | 6,500 |
| .414 Utilities | 12,000 |
| .424 Maintenance of Equipment | 4,900 |
| .434 Landscaping Materials | 3,400 |
| .444 Park Supplies | 7,500 |
| Total Contractual | <u>34,300</u> |
| TOTAL PARKS | \$ 92,321 |
| A 7140 PLAYGROUNDS AND RECREATION CENTERS | |
| .113 Regular Play Instructor | \$ 16,800 |
| Total Personal Services | <u>16,800</u> |
| .400.2 Playground Supplies | 2,375 |
| .412 Field Trips | 2,800 |
| .413 Bus Rent | 1,800 |
| .440 Program Supplies | <u>2,650</u> |

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| <u>Account Code</u> | <u>2017 Preliminary Budget</u> |
|--|--|
| Total Contractual | 9,625 |
| TOTAL PLAYGROUNDS & RECREATION CENTERS | \$ 26,425 |
| A 7141 TOT PROGRAMS | |
| .100 Tot Programs | \$ 1,350 |
| Total Personal Services | 1,350 |
| .400 Tot Program Supplies | 300 |
| Total Contractual | 300 |
| TOTAL TOT PROGRAMS | \$ 1,650 |
| A 7142 SUMMER PLAYGROUND SPORTS | |
| .100 Summer Playground Sports | \$ 5,300 |
| Total Personal Services | 5,300 |
| .400.1 Summer Playground Vendors | 4,300 |
| .400.2 Summer Playground Supplies | 400 |
| Total Contractual | 4,700 |
| TOTAL SUMMER PLAYGROUND SPORTS | \$ 10,000 |
| A 7180 BEACH AND POOL | |
| .113 Aquatic Club | \$ 26,800 |
| .114 Swim Lessons | 15,750 |
| .115 Community Pool | 47,000 |
| Total Personal Services | 89,550 |
| .400.1 Aquatic Club Vendors | 15,500 |
| .401.2 Swim Supplies | 500 |
| .414 Light, Heat, Power and Water | 12,500 |
| .426 Maintenance of Pool | 24,000 |
| Total Contractual | 52,500 |
| TOTAL BEACH AND POOL | \$ 142,050 |
| A 7181 TENNIS LESSONS | |
| .100 Tennis | \$ 4,600 |
| Total Personal Services | 4,600 |
| .400.2 Tennis Supplies | 400 |
| Total Contractual | 400 |
| TOTAL TENNIS LESSONS | \$ 5,000 |

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| <u>Account Code</u> | <u>2017 Preliminary Budget</u> |
|-------------------------------------|--|
| A 7182 BOWLING | |
| .100 Bowling | \$ 500 |
| Total Personal Services | <u>500</u> |
| .400.1 Bowling Vendor | 150 |
| .400.2 Bowling Supplies | <u>500</u> |
| Total Contractual | <u>650</u> |
| TOTAL BOWLING | <u>\$ 1,150</u> |
| A 7185 GOLF | |
| .400 Golf Vendors | \$ 1,000 |
| Total Contractual | <u>1,000</u> |
| TOTAL GOLF | <u>\$ 1,000</u> |
| A 7186 CAMP CLINICS | |
| .411 Instructors | \$ 1,000 |
| Total Contractual | <u>1,000</u> |
| TOTAL CAMP CLINICS | <u>\$ 1,000</u> |
| A 7189 KNOX FIELDS | |
| .105 Seasonal Laborer | \$ 9,400 |
| Total Personal Services | <u>9,400</u> |
| .410 Fuel & Oil | 1,500 |
| .425 Maintenance | 500 |
| .444 Supplies | <u>1,000</u> |
| Total Contractual | <u>3,000</u> |
| TOTAL KNOX FIELDS | <u>\$ 12,400</u> |
| A 7205 ARTS/THEATER/DANCE | |
| .100 Arts/Theater/Dance Instructors | \$ 3,250 |
| Total Personal Services | <u>3,250</u> |
| .400 Supplies | <u>500</u> |
| Total Contractual | <u>500</u> |
| TOTAL ARTS/THEATER/DANCE | <u>\$ 3,750</u> |
| A 7310 YOUTH PROGRAMS | |
| .100 Baseball Manager | \$ - |
| Total Personal Services | <u>-</u> |

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|--|--|
| .400.1 Youth Educational Vendor | 9,350 |
| .400.2 Youth Educational Supplies | 1,000 |
| .440.1 Baseball Vendor(Umpires) | - |
| .440.2 Baseball Supplies | - |
| Total Contractual | <u>10,350</u> |
| TOTAL YOUTH PROGRAMS | <u>\$ 10,350</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 | \$ 5,514 |
| Total Personal Services | <u>5,514</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>\$ 9,214</u> |
| A 7550 CELEBRATIONS | |
| .100 Independence Day | \$ 550 |
| .101 Reunion Weekend | 165 |
| .102 Winterfest | - |
| .103 Easter Egg Hunt | 200 |
| Total Personal Services | <u>915</u> |
| .413.1 Independence Day Vendor | 6,750 |
| .414.2 Reunion Weekend Supplies | 450 |
| .417.1 Winterfest Vendor | - |
| .417.2 Winterfest Supplies | 500 |
| .418.2 Easter Egg Hunt Supplies | 640 |
| .421 ASCAP Fee | 350 |
| Total Contractual | <u>8,690</u> |
| TOTAL CELEBRATIONS | <u>\$ 9,605</u> |

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| Account Code | 2017 Preliminary Budget |
|---|-------------------------------|
| 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 | \$ 2,240 |
| Total Personal Services | <u>2,240</u> |
| .400.2 Adult Baseball/Softball Supplies | 3,800 |
| .401.2 Adult Basketball Supplies | 1,000 |
| .402.1 Adult Educational Programs Vendors | - |
| Total Contractual | <u>4,800</u> |
| TOTAL ADULT RECREATION | <u>\$ 7,040</u> |
| A 7989 OTHER CULTURE AND RECREATION | |
| .401.1 Staff Training Vendor | \$ 2,850 |
| .401.2 Staff Training Supplies | 1,500 |
| Total Contractual | <u>4,350</u> |
| TOTAL OTHER CULTURE AND RECREATION | <u>\$ 4,350</u> |
| TOTAL CULTURE AND RECREATION | <u>\$ 498,272</u> |
| UNDISTRIBUTED | |
| EMPLOYEE BENEFITS | |
| A 9010.8 State Retirement | \$ 200,000 |
| A 9030.8 Social Security | 97,075 |
| A 9040.8 Workers Compensation | 44,500 |
| A 9050.8 Unemployment Insurance | 12,000 |
| A 9055.8 Disability Insurance | 700 |
| A 9060.8 Hospital and Medical Insurance | 190,000 |
| A 9061.8 Hospital and Medical Ins. Retiree | 57,000 |
| A 9089.8 Longevity Pay | <u>5,900</u> |
| TOTAL EMPLOYEE BENEFITS | <u>\$ 607,175</u> |

**2017 Preliminary Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| <u>Account Code</u> | | <u>2017 Preliminary Budget</u> |
|-------------------------|--|--|
| | DEBT SERVICE | |
| A 9710.6 | Bond Principal | \$ 64,000 |
| A 9710.7 | Bond Interest | 5,080 |
| A 9730.6 | BAN Principal | 10,000 |
| A 9730.7 | BAN Interest | 644 |
| A 9790.6 | State Loan-NYPA Principal | 2,000 |
| A 9790.7 | State Loan-NYPA Interest | 500 |
| | TOTAL DEBT SERVICE | <u>\$ 82,224</u> |
| | INTERFUND TRANSFERS | |
| A9950.9 | Interfund Transfer - Capital Project | <u>\$ 30,000</u> |
| | TOTAL INTERFUND TRANSFERS | <u>\$ 30,000</u> |
| | TOTAL UNDISTRIBUTED | <u>\$ 719,399</u> |
| | TOTAL GENERAL FUND TOWNWIDE APPROPRIATION | <u><u>\$ 2,736,288</u></u> |

**2017 Preliminary Budget
Town of Aurora, New York**

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

| | 2017 Preliminary Budget |
|---|--|
| APPROPRIATIONS | <u>\$ 1,699,375</u> |
| Less: | |
| REVENUES | 770,250 |
| Appropriated Fund Balance | <u>30,000</u> |
| Total Revenues and Appropriated Fund Balance | <u>800,250</u> |
| Amount to be raised by taxation | <u>\$ 899,125</u> |
| Taxable Valuation | <u>\$ 323,177,107</u> |
| Tax Rate per \$1,000 of Taxable Valuation | <u><u>\$ 2.782143</u></u> |

**2017 Preliminary Budget
Town of Aurora, New York**

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

| <u>Account Code</u> | | <u>2017 Preliminary Budget</u> |
|-------------------------|--|--|
| | NONPROPERTY TAX ITEMS | |
| B 1120 | Non-Property Tax Distribution | \$ 636,250 |
| B 1170 | Franchises | 90,000 |
| | Total Nonproperty Tax Items | <u>\$ 726,250</u> |
| | DEPARTMENTAL INCOME | |
| B 1561 | False Alarm Fees | \$ 500 |
| B 2110 | Zoning Fees | 1,000 |
| | Total Departmental Income | <u>\$ 1,500</u> |
| | USE OF MONEY AND PROPERTY | |
| B 2401 | Interest and Earnings | <u>\$ 500</u> |
| | Total Use of Money | <u>\$ 500</u> |
| | STATE AID | |
| B 3001 | State Aid - Per Capita - AIM | <u>\$ 42,000</u> |
| | Total State Aid | <u>\$ 42,000</u> |
| | TOTAL TOWN OUTSIDE VILLAGE - REVENUES | <u><u>\$ 770,250</u></u> |

**2017 Preliminary Budget
Town of Aurora, New York**

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

| <u>Account Code</u> | <u>2017 Preliminary Budget</u> |
|---|--|
| PUBLIC SAFETY | |
| B 3020 PUBLIC SAFETY COMMUNICATION SYSTEM | |
| .401 Contractual Services (Central Fire Alarm Contract) | \$ 63,608 |
| Total Contractual | <u>63,608</u> |
| TOTAL PUBLIC SAFETY COMMUNICATIONS | <u>\$ 63,608</u> |
| B 3120 POLICE | |
| .411 Contractual Services | \$ 1,610,405 |
| Total Contractual | <u>1,610,405</u> |
| TOTAL POLICE | <u>\$ 1,610,405</u> |
| B 3640 DISASTER PREPAREDNESS | |
| .245 Public Safety Equipment | \$ 1,500 |
| Total Equipment | <u>1,500</u> |
| .405 Expense & Travel | 750 |
| .406 Southtown Disaster Prep. | <u>3,500</u> |
| Total Contractual Expenses | <u>4,250</u> |
| TOTAL DISASTER PREPAREDNESS | <u>\$ 5,750</u> |

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND - TOWN OUTSIDE VILLAGE - APPROPRIATIONS

| Account Code | 2017 Preliminary Budget |
|---|-------------------------------|
| B 4260 JOINT YOUTH PROGRAMS - SUBSTANCE ABUSE | |
| .414 D. A. R. E. Program | \$ 1,000 |
| Total Contractual Expenses | <u>1,000</u> |
| TOTAL JOINT YOUTH PROGRAMS - SUBSTANCE ABUSE | \$ 1,000 |
| TOTAL PUBLIC SAFETY | \$ 1,680,763 |
| ECONOMIC OPPORTUNITY AND DEVELOPMENT | |
| B 6410 PUBLICITY | |
| .411 Fire Departments | \$ 1,000 |
| Total Contractual | <u>1,000</u> |
| TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT | \$ 1,000 |
| HOME & COMMUNITY SERVICE | |
| B 8010 ZONING | |
| .100 Zoning Secretary | \$ 1,640 |
| Total Personal Services | <u>1,640</u> |
| .403 Printing and Advertising | 500 |
| .404 Expense and Travel | <u>700</u> |
| Total Contractual | <u>1,200</u> |
| TOTAL ZONING | \$ 2,840 |
| B 8020 PLANNING | |
| .100 Planning Secretary | \$ 600 |
| Total Personal Services | <u>600</u> |
| .401 Office Expense | 100 |
| .404 Expense & Travel | 900 |
| .409 Professional Services | <u>8,000</u> |
| Total Contractual | <u>9,000</u> |
| TOTAL PLANNING | \$ 9,600 |
| TOTAL HOME AND COMMUNITY SERVICE | \$ 12,440 |

**2017 Preliminary Budget
Town of Aurora, New York**

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

| <u>Account Code</u> | <u>2017 Preliminary Budget</u> |
|---|--|
| ENVIRONMENTAL CONTROL | |
| B 8090 ENVIRONMENTAL CONTROL | |
| .400 Stormwater Management | \$ 5,000 |
| Total Contractual | 5,000 |
| TOTAL ENVIRONMENTAL CONTROL | \$ 5,000 |
| UNDISTRIBUTED | |
| B 9030 EMPLOYEE BENEFITS | |
| .800 Social Security | \$ 172 |
| TOTAL UNDISTRIBUTED | \$ 172 |
| TOTAL TOWN OUTSIDE VILLAGE APPROPRIATIONS | \$ 1,699,375 |

**2017 Preliminary Budget
Town of Aurora, New York**

**HIGHWAY - TOWN OUTSIDE VILLAGE -
SUMMARY**

| | 2017 Preliminary Budget |
|--|--|
| APPROPRIATIONS | <u>\$ 1,512,722</u> |
| Less: | |
| REVENUES | <u>904,500</u> |
| Appropriated Fund Balance | <u>95,000</u> |
| Total Revenues and Appropriated Fund Balance | <u>999,500</u> |
| Amount to be raised by taxation | <u>\$ 513,222</u> |
| Taxable Valuation | <u><u>\$ 323,177,107</u></u> |
| Tax Rate per \$1,000 of Taxable Valuation | <u><u>\$ 1.588052</u></u> |

**2017 Preliminary Budget
Town of Aurora, New York**

**HIGHWAY - TOWN OUTSIDE VILLAGE -
REVENUES**

| Account Code | | 2017 Preliminary Budget |
|-------------------------|--|--|
| | NONPROPERTY TAX ITEMS | |
| DB 1120 | Non-Property Tax Distribution | \$ 513,750 |
| | Total Nonproperty Tax Items | \$ 513,750 |
| | DEPARTMENTAL INCOME | |
| DB 2300 | Transportation Services County | \$ 265,000 |
| DB 2302 | Transportation Services-Other Agencies- Fuel | 20,000 |
| DB 2389 | Misc Revenue - School | 2,500 |
| | Total Departmental Income | \$ 287,500 |
| | USE OF MONEY AND PROPERTY | |
| DB 2401 | Interest and Earnings | \$ 250 |
| | Total Use of Money and Property | \$ 250 |
| | SALE OF PROPERTY | |
| DB 2665 | Sale of Scrap and Property | \$ 22,000 |
| | Total Sale of Property | \$ 22,000 |
| | STATE AID | |
| DB 3501 | State Aid - CHIPS | \$ 81,000 |
| | Total State Aid | \$ 81,000 |
| | TOTAL HIGHWAY FUND ESTIMATED REVENUES | \$ 904,500 |

2017 Preliminary Budget Town of Aurora, New York

HIGHWAY - TOWN OUTSIDE VILLAGE - APPROPRIATIONS

| <u>Account Code</u> | <u>2017 Preliminary Budget</u> |
|--|--|
| GENERAL GOVERNMENT SUPPORT | |
| DB 1320.4 Financial Service Loans/Bonds | \$ - |
| DB 1910 Unallocated Insurance | 1,500 |
| DB 1958 Tax Cancellations & Refunds | <u>20</u> |
| TOTAL GENERAL GOVERNMENT SUPPORT | <u>\$ 1,520</u> |
| DB 3989 PUBLIC SAFETY | |
| .400 Miscellaneous Personal Gear | \$ 3,500 |
| Total Contractual | <u>3,500</u> |
| TOTAL PUBLIC SAFETY | <u>\$ 3,500</u> |
| TRANSPORTATION | |
| DB 5110 GENERAL REPAIRS | |
| .100 Wages | \$ 171,377 |
| .109 Medical Insurance Reimbursement | 1,950 |
| .140 Overtime | 2,000 |
| .141 Part-Time | <u>7,500</u> |
| Total Personal Services | <u>182,827</u> |
| .410 Fuel & Oil | 45,000 |
| .410.1 Fuel to Other Agencies | 20,000 |
| .413 Operated Rental Equipment | 7,500 |
| .433 Materials & Supplies | <u>80,000</u> |
| Total Contractual | <u>152,500</u> |
| TOTAL GENERAL REPAIRS | <u>\$ 335,327</u> |
| DB 5112 PERMANENT IMPROVEMENTS/TOWN ROADS | |
| .100 Wages | \$ 50,000 |
| Total Personal Services | <u>50,000</u> |
| .413 Paver/Roller | 10,000 |
| .433 Materials and Supplies | <u>80,000</u> |
| Total Contractual | <u>90,000</u> |
| TOTAL PERMANENT IMPROVEMENTS | <u>\$ 140,000</u> |

**2017 Preliminary Budget
Town of Aurora, New York**

**HIGHWAY - TOWN OUTSIDE VILLAGE -
APPROPRIATIONS**

| <u>Account Code</u> | <u>2017 Preliminary Budget</u> |
|--|--|
| DB 5130 MACHINERY | |
| .100 Wages | \$ 35,000 |
| .101 Repairs and Maintenance Stipend | - |
| .140 Overtime | - |
| Total Personal Services | <u>35,000</u> |
| .217 Truck Purchase | <u>95,000</u> |
| Total Equipment | <u>95,000</u> |
| .420 Mobile Radio Service Contract | 1,000 |
| .432 Materials and Supplies | <u>30,000</u> |
| Total Contractual | <u>31,000</u> |
| TOTAL MACHINERY | <u>\$ 161,000</u> |
| DB 5140 MISCELLANEOUS (BRUSH AND WEEDS) | |
| .100 Wages | \$ 75,000 |
| .141 Part-Time | <u>7,500</u> |
| Total Personal Services | <u>82,500</u> |
| .401 Miscellaneous | <u>3,000</u> |
| Total Contractual | <u>3,000</u> |
| TOTAL MISCELLANEOUS (BRUSH AND WEEDS) | <u>\$ 85,500</u> |
| DB 5142 SNOW REMOVAL - TOWN | |
| .100 Wages | \$ 136,000 |
| .140 Overtime | <u>25,000</u> |
| Total Personal Services | <u>161,000</u> |
| .449 Materials and Supplies | <u>120,000</u> |
| Total Contractual | <u>120,000</u> |
| TOTAL SNOW REMOVAL -TOWN | <u>\$ 281,000</u> |

**2017 Preliminary Budget
Town of Aurora, New York**

**HIGHWAY - TOWN OUTSIDE VILLAGE -
APPROPRIATIONS**

| Account Code | 2017 Preliminary Budget |
|---|--|
| DB 5148 SERVICES FOR OTHER GOVERNMENTS - SNOW | |
| .100 Wages | \$ - |
| .140 Overtime | - |
| Total Personal Services | - |
| .449 Materials and Supplies | - |
| Total Contractual | - |
| TOTAL SERVICES FOR OTHER GOVERNMENTS - SNOW | \$ - |
| TOTAL TRANSPORTATION | \$ 1,002,827 |
| UNDISTRIBUTED | |
| EMPLOYEE BENEFITS | |
| DB 9010.8 State Retirement | \$ 90,000 |
| DB 9030.8 Social Security | 39,117 |
| DB 9040.8 Workers Compensation | 87,500 |
| DB 9055.8 Disability Insurance | 225 |
| DB 9060.8 Hospital and Medical Insurance | 115,000 |
| DB 9061.8 Hospital and Medical Insurance Retiree | 20,000 |
| DB 9089.8 Longevity Pay | 4,200 |
| TOTAL EMPLOYEE BENEFITS | \$ 356,042 |
| DEBT SERVICE | |
| DB 9730.6 BAN Principal | \$ 40,000 |
| DB 9730.7 BAN Interest | 4,889 |
| DB 9710.6 Serial Bond Principal | 95,000 |
| DB 9710.7 Serial Bond Interest | 8,944 |
| TOTAL DEBT SERVICE | \$ 148,833 |
| TOTAL UNDISTRIBUTED | \$ 504,875 |
| TOTAL HIGHWAY FUND - APPROPRIATIONS | \$ 1,512,722 |

**2017 Preliminary Budget
Town of Aurora, New York**

SPECIAL REVENUE DISTRICT - CEMETERY

| <u>Account Code</u> | <u>2017 Preliminary Budget</u> |
|--|--|
| APPROPRIATIONS | |
| CE 8810.100 Personal Services - Mowing Labor | \$ 3,000 |
| CE 8810.401 Contractual - Repairs | 500 |
| CE 9030 Employee Benefits | <u>230</u> |
| Total Appropriations | <u>\$ 3,730</u> |
| REVENUES | |
| CE 2401 Interest & Earnings | \$ 10 |
| CE 2770 Dividends | <u>1,500</u> |
| Total Revenues | <u>\$ 1,510</u> |
| Appropriated Fund Balance | <u>\$ 2,220</u> |
| Amount to be Raised by Taxation | <u><u>\$ -</u></u> |

2017 Preliminary Budget Town of Aurora, New York

LIGHTING DISTRICTS

| <u>Account Code</u> | <u>2017 Preliminary Budget</u> |
|---|--|
| CONSOLIDATED LIGHTING DIST. NO. 3 | |
| APPROPRIATIONS | |
| L3 5182.401 Lighting Contract | \$ 10,000 |
| Total Appropriations | \$ 10,000 |
| REVENUES | |
| L3 2401 Interest & Earnings | \$ 25 |
| Total Revenues | \$ 25 |
| Appropriated Fund Balance | 2,925 |
| Amount to be Raised by Taxation | \$ 7,050 |
| CONSOLIDATED LIGHTING DIST. NO. 4 | |
| APPROPRIATIONS | |
| L4 1989.400 Tax Cancellations and Refunds | \$ - |
| L4 5182.401 Lighting Contract | 7,000 |
| Total Appropriations | \$ 7,000 |
| REVENUES | |
| L4 2401 Interest & Earnings | \$ 25 |
| Total Revenues | \$ 25 |
| Appropriated Fund Balance | 2,035 |
| Amount to be Raised by Taxation | \$ 4,940 |

2017 Preliminary Budget Town of Aurora, New York

SPECIAL DISTRICTS

| <u>Account Code</u> | <u>2017 Preliminary Budget</u> |
|--|--|
| FIRE PROTECTION NO. 1 | |
| APPROPRIATIONS | |
| SF 1958 Tax Cancellation & Refunds | \$ - |
| SF 3411.401 Village of East Aurora | 363,019 |
| SF 3420.401 Hydrant Rentals | <u>4,305</u> |
| Total Appropriations | <u>\$ 367,324</u> |
| REVENUES | |
| SF 2401 Interest and Earnings | <u>\$ 50</u> |
| Total Revenues | <u>\$ 50</u> |
| Appropriated Fund Balance | <u>-</u> |
| Amount to be raised by Taxation | <u><u>\$ 367,274</u></u> |
| GARBAGE & RESOURCE RECOVERY | |
| APPROPRIATIONS | |
| SG 1958 Tax Cancellations & Refunds | \$ - |
| SG 8160.401 Garbage Contractual | <u>572,604</u> |
| Total Appropriations | <u>\$ 572,604</u> |
| REVENUES | |
| SG 2401 Interest & Earnings | <u>75</u> |
| Total Revenues | <u>\$ 75</u> |
| Appropriated Fund Balance | <u>-</u> |
| Amount to be Raised by Taxation | <u><u>\$ 572,529</u></u> |

2017 Preliminary Budget Town of Aurora, New York

SPECIAL DISTRICTS

| <u>Account Code</u> | <u>2017 Preliminary Budget</u> |
|---|--|
| RUBBISH DISTRICT | |
| APPROPRIATIONS | |
| SR 1958.400 Tax Collection & Refunds | \$ - |
| SR 8189.100 Rubbish Non-Contractual Highway Dept. | 35,000 |
| SR 8189.401 Recycling Services | 7,000 |
| SR 8189.402 Advertising | 400 |
| SR 8189.410 Recycling Totes | 3,500 |
| SR 9030.800 Social Security | <u>2,678</u> |
| Total Home & Community Services | <u>48,578</u> |
| Total Appropriations | <u>\$ 48,578</u> |
| REVENUES | |
| SR 2401 Interest & Earnings | <u>\$ 50</u> |
| Total Revenues | <u>\$ 50</u> |
| Appropriated Fund Balance | <u>-</u> |
| Amount to be Raised by Taxation | <u>\$ 48,528</u> |

2017 Preliminary Budget Town of Aurora, New York

SEWER DISTRICTS

| <u>Account Code</u> | <u>2017 Preliminary Budget</u> |
|---|--|
| SEWER DISTRICT NO. 1 | |
| IDLEWOOD | |
| APPROPRIATIONS | |
| S5 8120.402 Repairs | \$ 4,700 |
| Total Appropriations | \$ 4,700 |
| Amount to be Raised by Taxation | \$ 4,700 |
| SEWER DISTRICT NO. 3 | |
| Center Ridge (21), Center (42), Sweet (2), West Gate (4), EAHS & BOCES | |
| APPROPRIATIONS | |
| S3 9710.600 Bond Principal | 35,000 |
| S3 9710.700 Bond Interest | 18,750 |
| Total Appropriations | \$ 53,750 |
| ESTIMATED REVENUE | |
| S3 2690 Other Compensation (Erie County Sewer) | \$ 53,750 |
| Total Revenues | \$ 53,750 |
| Amount to be Raised by Taxation | \$ - |

2017 Preliminary Budget Town of Aurora, New York

WATER DISTRICTS

| <u>Account Code</u> | | <u>2017 Preliminary Budget</u> |
|--|----------------------------------|--|
| WATER DISTRICT NO. 1 - North | | |
| Lawrence, Longmeadow, Girdle, Pomander, Porterville (77) Elma Supply | | |
| | APPROPRIATIONS | |
| ZA 8310.103 | Water Director - Payroll | \$ - |
| ZA 8310.401 | Office Supplies/Postage | 108 |
| ZA 8310.404 | Travel and Expense | 120 |
| ZA 8320.401 | Source of Supply Power & Pumping | 23,000 |
| ZA 8340.102 | Highway - Payroll | 2,280 |
| ZA 8340.401 | Repairs | 3,132 |
| ZA 9030.800 | Social Security | 175 |
| | Total Home & Community Services | <u>28,815</u> |
| | Total Appropriations | <u>\$ 28,815</u> |
| | REVENUES | |
| ZA 2140 | Metered Water Sales | \$ 21,000 |
| ZA 2140.1 | Capital Surcharge | 7,700 |
| ZA 2148 | Interest & Penalties | 100 |
| ZA 2401 | Interest & Earnings | <u>15</u> |
| | Total Revenues | <u>\$ 28,815</u> |
| | Amount to be Raised by Taxation | <u>\$ -</u> |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| <u>Account Code</u> | | <u>2017 Preliminary Budget</u> |
|---|--------------------------------------|--|
| WATER DISTRICT NO. 1 - South | | |
| Glenridge, Castle Hill, Main (78) (ECWA Supply) | | |
| | APPROPRIATIONS | |
| ZB 8310.103 | Water Director - Payroll | \$ - |
| ZB 8310.404 | Travel & Expense | 108 |
| ZB 8310.401 | Office Supplies/Postage | 110 |
| ZB 8320.401 | Source of Supply Power & Pumping | 19,000 |
| ZB 8320.402 | Utilities | 5,500 |
| ZB 8340.102 | Highway - Payroll | 2,280 |
| ZB 8340.401 | Repairs | 1,000 |
| ZB 8350.400 | Common Water Supply-Coliform Testing | 350 |
| ZB 9030.800 | Social Security | 175 |
| | Total Home & Community Services | 28,523 |
| | Total Appropriations | \$ 28,523 |
| | REVENUES | |
| ZB 2140 | Metered Water Sales | \$ 28,313 |
| ZB 2148 | Interest & Penalties | 200 |
| ZB 2401 | Interest & Earnings | 10 |
| | Total Revenues | \$ 28,523 |
| | Amount to be Raised by Taxation | \$ - |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| <u>Account Code</u> | | <u>2017 Preliminary Budget</u> |
|---|--------------------------------------|--|
| WATER DISTRICT 1 EXT. 1 | | |
| Adamwood, Balcom, Harris, Heiler, S Herrick, Longmeadow, Porterville (75) Elma Supply | | |
| | APPROPRIATIONS | |
| WL 8310.103 | Water Director - Payroll | \$ - |
| WL 8310.401 | Office Supplies & Notices/Postage | 105 |
| WL 8310.404 | Travel & Expense | 110 |
| WL 8320.401 | Source of Supply Power & Pumping | 15,000 |
| WL 8340.102 | Highway - Payroll | 2,090 |
| WL 8340.401 | Repairs | 2,100 |
| WL 8350.400 | Common Water Supply-Coliform Testing | 350 |
| WL 9030.800 | Social Security | 160 |
| WL 9960.900 | Capital Reserve | - |
| | Total Home & Community Services | <u>19,915</u> |
| WL 9710.6 | Bond Principal | 13,000 |
| WL 9710.7 | Bond Interest | <u>9,034</u> |
| | Total Debt Service | <u>22,034</u> |
| | Total Appropriations | <u>\$ 41,949</u> |
| | REVENUES | |
| WL 2140 | Metered Water Sales | \$ 17,000 |
| WL 2141 | Out of District Fees | 2,000 |
| WL 2148 | Interest/Penalties | 150 |
| WL 2401 | Interest & Earnings | <u>50</u> |
| | Total Revenues | <u>\$ 19,200</u> |
| | Appropriated Fund Balance | <u>12,000</u> |
| | Amount to be Raised by Taxation | <u><u>\$ 10,749</u></u> |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| Account Code | | 2017 Preliminary Budget |
|--|--------------------------------------|-------------------------------|
| WATER DISTRICT NO. 2-3-5 | | |
| Canterbury, Deepwood, Greenwood, Hamlin, Hillcrest, Kandahar, Kirkwood, Maple, Roycroft, Ruskin, Treehaven, Windsor, Woodland (224) Elma Supply | | |
| APPROPRIATIONS | | |
| W2 8310.103 | Water Director - Payroll | \$ - |
| W2 8310.401 | Office Supplies & Notices/Postage | 315 |
| W2 8310.404 | Travel & expense | 340 |
| W2 8320.401 | Source of Supply Power & Pumping | 70,000 |
| W2 8340.102 | Highway - Payroll | 6,460 |
| W2 8340.401 | Repairs | 6,790 |
| W2 8350.400 | Common Water Supply-Coliform Testing | 350 |
| W2 9030.800 | Social Security | 495 |
| | Total Home & Community Services | <u>84,750</u> |
| | Total Appropriations | <u>\$ 84,750</u> |
| REVENUES | | |
| W2 2140 | Metered Water Sales | \$ 61,850 |
| W2 2140.1 | Capital Surcharge | 22,400 |
| W2 2148 | Interest & Penalties | <u>500</u> |
| | Total Revenues | <u>\$ 84,750</u> |
| | Amount to be Raised by Taxation | <u><u>\$ -</u></u> |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| Account Code | | 2017 Preliminary Budget |
|---------------------------------|-----------------------------------|-------------------------------|
| WATER IMPROVEMENT AREA 5 | | |
| Hubbard, Sweet, Underhill (55) | | |
| ECWA Lease | | |
| APPROPRIATIONS | | |
| WP 3410.400 | Fire Hydrant Rental Fees | \$ 4,020 |
| WP 8310.401 | Office Supplies & Notices/Postage | 75 |
| WP 8340.406 | Facility Charge (WD18) | 3,267 |
| WP 9960.900 | Capital Reserve | - |
| | Total Home & Community Services | <u>7,362</u> |
| WP 9710.6 | Bond Principal | 14,000 |
| WP 9710.7 | Bond Interest | <u>16,113</u> |
| | Total Debt Service | <u>30,113</u> |
| | Total Appropriations | <u>\$ 37,475</u> |
| REVENUES | | |
| WP 2401 | Interest and Earnings | <u>\$ 25</u> |
| | Total Revenues | <u>\$ 25</u> |
| | Appropriated Fund Balance | <u>10,000</u> |
| | Amount to be Raised by Taxation | <u><u>\$ 27,450</u></u> |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| Account Code | | 2017 Preliminary Budget |
|--|-----------------------------------|-------------------------------|
| WATER DISTRICT NO. 6 | | |
| Center, Center Ridge, Geneva, Hubbard, Lapham, Olean, South, Sweet, West Gate (174) ECWA Supply | | |
| APPROPRIATIONS | | |
| W6 3410.400 | Fire Hydrant Rental Fees | \$ 4,343 |
| W6 8310.103 | Water Director - Payroll | - |
| W6 8310.401 | Office Supplies & Notices/Postage | 9 |
| W6 8310.404 | Travel & Expense | 10 |
| W6 8320.401 | Source of Supply Power & Pumping | 2,500 |
| W6 8340.102 | Highway - Payroll | 190 |
| W6 8340.406 | Facility Charge (WD18) | 12,847 |
| W6 9030.800 | Social Security | 15 |
| W6 9960.900 | Capital Reserve | - |
| | Total Home & Community Services | <u>19,914</u> |
| W6 9710.600 | Bond Principal | 30,000 |
| W6 9710.700 | Bond Interest | <u>16,582</u> |
| | Total Debt Service | 46,582 |
| | Total Appropriations | <u>\$ 66,496</u> |
| REVENUES | | |
| W6 2140 | Metered Water Sales | \$ 2,200 |
| W6 2148 | Interest & Penalties | 50 |
| W6 2401 | Interest & Earnings | <u>50</u> |
| | Total Revenues | <u>\$ 2,300</u> |
| | Appropriated Fund Balance | <u>10,000</u> |
| | Amount to be Raised by Taxation | <u><u>\$ 54,196</u></u> |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| Account Code | | 2017 Preliminary Budget |
|------------------------------------|-----------------------------------|-------------------------------|
| WATER DISTRICT NO. 6 EXT. 1 | | |
| Mill, Sweet | | |
| ECWA Leased | | |
| APPROPRIATIONS | | |
| WK 3410.400 | Fire Hydrant Rental Fees | \$ 4,503 |
| WK 8310.401 | Office Supplies & Notices/Postage | 100 |
| WK 8340.406 | Facility Charges (WD18) | <u>5,606</u> |
| | Total Home & Community Services | <u>10,209</u> |
| | | |
| WK 9710.6 | Bond Principal | 15,000 |
| WK 9710.7 | Bond Interest | <u>7,790</u> |
| | Total Debt Service | <u>22,790</u> |
| | | |
| | Total Appropriations | <u>\$ 32,999</u> |
| | | |
| REVENUES | | |
| WK 2401 | Interest and Earnings | <u>\$ 75</u> |
| | | |
| | Total Revenues | <u>\$ 75</u> |
| | | |
| | Appropriated Fund Balance | <u>\$ 6,500</u> |
| | | |
| | Amount to be Raised by Taxation | <u>\$ 26,424</u> |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| <u>Account Code</u> | | <u>2017 Preliminary Budget</u> |
|------------------------------------|-----------------------------------|--|
| WATER DISTRICT NO. 6 EXT. 2 | | |
| Grover | | |
| ECWA Leased | | |
| | APPROPRIATIONS | |
| WO 3410.400 | Fire Hydrant Rental Fees | \$ 2,092 |
| WO 8310.401 | Office Supplies & Notices/Postage | 50 |
| WO 8340.406 | Facility Charge (WD18) | 1,811 |
| WO 9960.900 | Capital Reserve | - |
| | Total Home & Community Services | <u>3,953</u> |
| WO 9710.6 | Bond Principal | 10,000 |
| WO 9710.7 | Bond Interest | <u>5,690</u> |
| | Total Debt Service | <u>15,690</u> |
| | Total Appropriations | <u>\$ 19,643</u> |
| | REVENUES | |
| WO 2401 | Interest and Earnings | <u>\$ 25</u> |
| | Total Revenues | <u>\$ 25</u> |
| | Appropriated Fund Balance | <u>\$ 7,000</u> |
| | Amount to be Raised by Taxation | <u><u>\$ 12,618</u></u> |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| <u>Account Code</u> | | <u>2017 Preliminary Budget</u> |
|-----------------------------|-----------------------------------|--|
| WATER DISTRICT NO. 7 | | |
| Cook, Main St. ECWA Supply | | |
| | APPROPRIATIONS | |
| W7 8310.103 | Water Director - Payroll | \$ - |
| W7 8310.401 | Office Supplies & Notices/Postage | 20 |
| W7 8310.404 | Travel & Expense | 20 |
| W7 8320.401 | Source of Supply Power & Pumping | 6,500 |
| W7 8320.402 | Utilities | 1,000 |
| W7 8340.102 | Highway - Payroll | 380 |
| W7 9030.800 | Social Security | 30 |
| | Total Home & Community Services | 7,950 |
| | Total Appropriations | \$ 7,950 |
| | REVENUES | |
| W7 2140 | Metered Water Sales | \$ 7,000 |
| W7 2148 | Interest & Penalties WTR Rents | 50 |
| W7 2401 | Interest & Earnings | 10 |
| | Total Revenues | \$ 7,060 |
| | Appropriated Fund Balance | \$ 890 |
| | Amount to be Raised by Taxation | \$ - |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| Account Code | | 2017 Preliminary Budget |
|--|-----------------------------------|-------------------------------|
| WATER IMPROVEMENT AREA 7 | | |
| Cook, Lapham, Main, S. Park (86) ECWA Supply | | |
| | APPROPRIATIONS | |
| WM 8310.103 | Water Director - Payroll | \$ - |
| WM 8310.401 | Office Supplies/Postage | 125 |
| WM 8310.404 | Travel & Expense | 130 |
| WM 8320.401 | Source of Supply Power & Pumping | 25,000 |
| WM 8320.402 | Utilities | 6,000 |
| WM 8340.102 | Highway - Payroll | 2,470 |
| WM 8340.401 | Repairs | 1,000 |
| WM 9030.800 | Social Security | 189 |
| | Total Home & Community Services | <u>34,914</u> |
| WM 9789.600 | EFC Loan Principal - 20 year loan | <u>67,050</u> |
| | Total Debt Service | <u>67,050</u> |
| | Total Appropriations | <u>\$ 101,964</u> |
| | REVENUES | |
| WM 2140 | Metered Water Sales | \$ 36,000 |
| WM 2148 | Interest & Penalties | 300 |
| WM 2401 | Interest & Earnings | <u>75</u> |
| | Total Revenues | <u>\$ 36,375</u> |
| | Appropriated Fund Balance | <u>\$ 30,000</u> |
| | Amount to be Raised by Taxation | <u><u>\$ 35,589</u></u> |

**2017 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

| <u>Account Code</u> | | <u>2017 Preliminary Budget</u> |
|------------------------------|---------------------------------|--|
| WATER DISTRICT NO. 8 | | |
| West Falls Road - ECWA Lease | | |
| APPROPRIATIONS | | |
| W8 3410.400 | Fire Hydrant Rental Fees | \$ 966 |
| W8 9960.900 | Capital Reserve | - |
| | Total Home & Community Services | <u>966</u> |
| | Total Appropriations | <u>\$ 966</u> |
| REVENUES | | |
| W8 2401 | Interest & Earnings | <u>\$ 25</u> |
| | Total Revenues | <u>\$ 25</u> |
| | Appropriated Fund Balance | <u>941</u> |
| | Amount to be Raised by Taxation | <u><u>\$ -</u></u> |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| <u>Account Code</u> | | <u>2017 Preliminary Budget</u> |
|---|-----------------------------------|--|
| WATER DISTRICT NO. 9 | | |
| Behm Road (26) ECWA Lease | | |
| | APPROPRIATIONS | |
| W9 3410.400 | Fire Hydrant Rental Fees | \$ 966 |
| W9 8310.401 | Office Supplies & Notices/Postage | 40 |
| W9 9960.900 | Capital Reserve | - |
| | Total Home & Community Services | <u>1,006</u> |
| | Total Appropriations | <u>\$ 1,006</u> |
| | REVENUES | |
| W9 2401 | Interest & Earnings | <u>\$ 25</u> |
| | Total Revenues | <u>\$ 25</u> |
| | Appropriated Fund Balance | <u>981</u> |
| | Amount to be Raised by Taxation | <u>\$ -</u> |
| WATER DISTRICT NO.10 | | |
| Ellicott, Davis, Manchester, Falls, Short, Woodcrest (ECWA Lease) | | |
| | APPROPRIATIONS | |
| WA 3410.400 | Fire Hydrant Rental Fees | \$ 11,827 |
| WA 8310.401 | Office Supplies, Postage | 40 |
| WA 9960.900 | Capital Reserve | - |
| | Total Home & Community Services | <u>11,867</u> |
| WA 9710.6 | Bond Principal | 6,000 |
| WA 9710.7 | Bond Interest | <u>520</u> |
| | Total Debt Service | <u>6,520</u> |
| | Total Appropriations | <u>\$ 18,387</u> |
| | REVENUES | |
| WA 2401 | Interest & Earnings | <u>\$ 50</u> |
| | Total Revenues | <u>50</u> |
| | Appropriated Fund Balance | <u>\$ 15,000</u> |
| | Amount to be Raised by Taxation | <u>\$ 3,337</u> |

2017 Preliminary Budget Town of Aurora, New York

WATER DISTRICTS

| Account Code | | 2017 Preliminary Budget |
|---|---|-------------------------------|
| WATER DISTRICT NO. 10 EXT. NO. 1 | | |
| | Mitchell (private road), Snyder - Town (10) | |
| | Snyder, Luther - ECWA Lease | |
| | APPROPRIATIONS | |
| WE 3410.400 | Fire Hydrant Rental Fees | \$ 2,092 |
| WE 8310.103 | Water Director - Payroll | |
| WE 8310.401 | Office Supplies, Postage | 15 |
| WE 8310.404 | Travel & Expense | 10 |
| WE 8320.401 | Source of Supply Power & Pumping | 2,000 |
| WE 8340.102 | Highway - Payroll | 190 |
| WE 9030.800 | Social Security | 15 |
| WE 9960.900 | Capital Reserve | - |
| | Total Home & Community Services | <u>4,322</u> |
| | Total Appropriations | <u>\$ 4,322</u> |
| | REVENUES | |
| WE 2140 | Metered Water Sales | \$ 1,706 |
| WE 2148 | Interest & Penalties | 50 |
| WE 2401 | Interest & Earnings | <u>50</u> |
| | Total Revenues | <u>\$ 1,806</u> |
| | Appropriated Fund Balance | <u>2,516</u> |
| | Amount to be Raised by Taxation | <u>\$ -</u> |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| <u>Account Code</u> | | <u>2017 Preliminary Budget</u> |
|---|--|--|
| WATER DISTRICT NO. 10 EXT. NO. 2 | | |
| Bridge Street - ECWA Lease | | |
| | APPROPRIATIONS | |
| WF 3410.400 | Fire Hydrant Rental Fees | \$ 162 |
| WF 8340.400 | Transmission & Distribution | - |
| | Total Home & Community Services | <u>162</u> |
| | Total Appropriations | <u>\$ 162</u> |
| | REVENUES | |
| WF 2401 | Interest & Earnings | \$ 5 |
| | Total Revenues | <u>\$ 5</u> |
| | Appropriated Fund Balance | <u>157</u> |
| | Amount to be Raised by Taxation | <u>\$ -</u> |
| WATER DISTRICT NO. 10 EXT. NO. 4 | | |
| Idlewood- ECWA Lease | | |
| | APPROPRIATIONS | |
| WJ 3410.400 | Fire Hydrant Rental Fees | \$ 484 |
| WJ 8310.401 | Office Supplies & Notices /Postage | 30 |
| WJ 9960.900 | Capital Reserve | - |
| | Total Home & Community Services | <u>514</u> |
| WJ 9710.6 | Bond Principal | 2,000 |
| WJ 9710.7 | Bond Interest | <u>1,655</u> |
| | Total Debt Service | <u>3,655</u> |
| | Total Appropriations | <u>\$ 4,169</u> |
| | REVENUES | |
| WJ 2401 | Interest & Earnings | \$ 25 |
| | Total Revenues | <u>\$ 25</u> |
| | Amount to be Raised by Taxation | <u>\$ 4,144</u> |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| <u>Account Code</u> | | <u>2017 Preliminary Budget</u> |
|--|------------------------------------|--|
| WATER DISTRICT NO. 10 EXT. NO 5 | | |
| Tannery & Davis - ECWA Lease | | |
| | APPROPRIATIONS | |
| WR 3410.400 | Fire Hydrant Rental Fees | \$ 1,610 |
| WR 8310.401 | Office Supplies & Notices /Postage | 100 |
| WR 9960.900 | Capital Reserve | - |
| | Total Home & Community Services | <u>1,710</u> |
| WR 9710.6 | Bond Principal | 15,000 |
| WR 9710.7 | Bond Interest | <u>16,143</u> |
| | Total Debt Service | <u>31,143</u> |
| | Total Appropriations | <u>\$ 32,853</u> |
| | REVENUES | |
| WR 2401 | Interest & Earnings | <u>\$ 50</u> |
| | Total Revenues | <u>\$ 50</u> |
| | Appropriated Fund Balance | <u>5,000</u> |
| | Amount to be Raised by Taxation | <u><u>\$ 27,803</u></u> |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| <u>Account Code</u> | | <u>2017 Preliminary Budget</u> |
|--|-----------------------------------|--|
| WATER DISTRICT NO. 11 | | |
| Victoria, Wellington, Morningside (30) ECWA Supply | | |
| | APPROPRIATIONS | |
| WB 8310.103 | Water Director - Payroll | \$ - |
| WB 8310.401 | Office Supplies & Notices/Postage | 42 |
| WB 8310.404 | Travel & Expense | 50 |
| WB 8320.401 | Source of Supply Power & Pumping | 14,000 |
| WB 8320.402 | Utilities | 2,000 |
| WB 8340.102 | Highway - Payroll | 950 |
| WB 8340.401 | Repairs | 400 |
| WB 9030.800 | Social Security | 73 |
| | Total Home & Community Services | 17,515 |
| | Total Appropriations | \$ 17,515 |
| | REVENUES | |
| WB 2140 | Metered Water Sales | \$ 16,500 |
| WB 2148 | Interest & Penalties WTR Rents | 75 |
| | Total Revenues | \$ 16,575 |
| | Appropriated Fund Balance | 940.00 |
| | Amount to be Raised by Taxation | \$ - |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| Account Code | | 2017 Preliminary Budget |
|--|--------------------------------------|-------------------------------|
| WATER DISTRICT NO. 12 | | |
| Bowen, Mary Jane's Lane (28) Elma Supply | | |
| | APPROPRIATIONS | |
| WC 8310.103 | Water Director - Payroll | \$ - |
| WC 8310.401 | Office Supplies & Notices/Postage | 40 |
| WC 8310.404 | Travel & Expense | 40 |
| WC 8320.401 | Source of Supply Power & Pumping | 8,600 |
| WC 8340.102 | Highway - Payroll | 760 |
| WC 8340.401 | Repairs | 2,000 |
| WC 8350.400 | Common Water Supply-Coliform Testing | 125 |
| WC 9030.800 | Social Security | 59 |
| WC 9960.900 | Capital Reserve | - |
| | Total Home & Community Services | <u>11,624</u> |
| | Total Appropriations | <u>\$ 11,624</u> |
| | REVENUES | |
| WC 2140 | Metered Water Sales | \$ 6,500 |
| WC 2148 | Interest & Penalties | 25 |
| WC 2401 | Interest & Earnings | <u>25</u> |
| | Total Revenues | <u>\$ 6,550</u> |
| | Appropriated Fund Balance | <u>\$ 574</u> |
| | Amount to be Raised by Taxation | <u>\$ 4,500</u> |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| Account Code | | 2017 Preliminary Budget |
|----------------------------------|-----------------------------------|-------------------------------|
| WATER DISTRICT NO. 14 | | |
| Highland, Maple (26) Elma Supply | | |
| | APPROPRIATIONS | |
| WD 8310.103 | Water Director - Payroll | \$ - |
| WD 8310.401 | Office Supplies & Notices/Postage | 37 |
| WD 8310.404 | Travel & Expense | 40 |
| WD 8320.401 | Source of Supply Power & Pumping | 5,400 |
| WD 8340.102 | Highway - Payroll | 760 |
| WD 8340.401 | Repairs | 1,000 |
| WD 9030.800 | Social Security | 59 |
| | Total Home & Community Services | <u>7,296</u> |
| | Total Appropriations | <u>\$ 7,296</u> |
| | REVENUES | |
| WD 2140 | Metered Water Sales | \$ 6,000 |
| | Total Revenues | <u>\$ 6,000</u> |
| | Appropriated Fund Balance | <u>\$ 1,296</u> |
| | Amount to be Raised by Taxation | <u>\$ -</u> |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| Account Code | | 2017 Preliminary Budget |
|--|----------------------------------|-------------------------------|
| WATER DISTRICT NO. 16 | | |
| Hickory Lane - Town (6) ECWA Lease | | |
| Jewett Holmwood, Grover, Gypsy, Oakridge, Davis - ECWA | | |
| APPROPRIATIONS | | |
| WH 1958 | Tax Cancellations & Refunds | \$ - |
| WH 3410.400 | Fire Hydrant Rental Fees | 6,435 |
| WH 8310.103 | Water Director - Payroll | - |
| WH 8310.401 | Office Supplies / Postage | 9 |
| WH 8310.404 | Travel & Expense | 10 |
| WH 8320.401 | Source of Supply Power & Pumping | 1,000 |
| WH 8340.102 | Highway - Payroll | 190 |
| WH 9030.800 | Social Security | 15 |
| WH 9960.900 | Capital Reserve | - |
| | Total Home & Community Services | <u>7,659</u> |
| WH 9710.6 | Bond Principal | 21,000 |
| WH 9710.7 | Bond Interest | <u>15,313</u> |
| | Total Debt Service | <u>36,313</u> |
| | Total Appropriations | <u>\$ 43,972</u> |
| REVENUES | | |
| WH 2140 | Metered Water Sales | \$ 1,000 |
| WH 2401 | Interest & Earnings | <u>75</u> |
| | Total Revenues | <u>\$ 1,075</u> |
| | Appropriated Fund Balance | <u>\$ 25,000</u> |
| | Amount to be Raised by Taxation | <u><u>\$ 17,897</u></u> |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| <u>Account Code</u> | | <u>2017 Preliminary Budget</u> |
|---|--|--|
| WATER DISTRICT NO. 16 EXT. NO. 1 | | |
| Jewett Holmwood, Quaker - ECWA Lease | | |
| | APPROPRIATIONS | |
| WN 3410.400 | Fire Hydrant Rental Fees | \$ 1,610 |
| WN 9960.900 | Capital Reserve | <u>-</u> |
| | Total Home & Community Services | <u>1,610</u> |
| WN 9710.6 | Bond Principal | 2,000 |
| WN 9710.7 | Bond Interest | <u>1,298</u> |
| | Total Debt Service | <u>3,298</u> |
| | Total Appropriations | <u>\$ 4,908</u> |
| | Appropriated Fund Balance | <u>\$ 1,000</u> |
| | Amount to be Raised by Taxation | <u><u>\$ 3,908</u></u> |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| <u>Account Code</u> | | <u>2017 Preliminary Budget</u> |
|--|--|--|
| WATER DISTRICT 17 | | |
| Stoneybrook & Willardshire - Elma Leased | | |
| | APPROPRIATIONS | |
| WQ 9710.6 | Bond Principal | \$ 3,000 |
| WQ 9710.7 | Bond Interest | <u>3,167</u> |
| | Total Debt Service | <u>6,167</u> |
| WQ 9960.9 | Capital Reserve | <u>-</u> |
| | Total Home & Community Services | <u>-</u> |
| | Total Appropriations | <u>\$ 6,167</u> |
| | Amount to be Raised by Taxation | <u><u>\$ 6,167</u></u> |

2017 Preliminary Budget Town of Aurora, New York WATER DISTRICTS

| Account Code | | 2017 Preliminary Budget |
|--|--|-------------------------------|
| WATER DISTRICT NO. 18 | | |
| Mill, Tannery, Luther, West Falls, Reading, Grover, Schopper, Blakeley, Boies, Emery, Center, Bailey, Lewis, Darling, Underhill, Cornwall, Olean ECWA Lease | | |
| APPROPRIATIONS | | |
| ZE 1320.404 | Financial Services Loans/Bonds | \$ 12,513 |
| ZE 8340.401 | Repairs | 20,000 |
| ZE 3410.400 | Fire Hydrant Rental Fees | 52,745 |
| | Total Home & Community Services | <u>85,258</u> |
| ZE 9710.6 | Bond Principal | 365,000 |
| ZE 9710.7 | Bond Interest | 248,308 |
| | Total Debt Service | <u>613,308</u> |
| | Total Appropriations | <u>\$ 698,566</u> |
| REVENUES | | |
| ZE 2141 | Out of district Sales | \$ 12,800 |
| ZE 2145 | Facility Charges - Maj. Facilities Surcharge | 23,531 |
| ZE 2401 | Interest & Earnings | 400 |
| | Total Revenues | <u>\$ 36,731</u> |
| | Appropriated Fund Balance | <u>\$ 25,500</u> |
| | Amount to be Raised by Taxation | <u>\$ 636,335</u> |

2017 Preliminary Budget Town of Aurora, New York

FIRE DISTRICTS

**2017
Preliminary
Budget**

SOUTH WALES FIRE DISTRICT NO. 1

Amount to be raised by taxation (Aurora Only)

Taxable Valuation (Aurora Only)

\$ 37,970,416

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)

\$ 85,883,928

Tax Rate per \$1,000 of Taxable Valuation

\$ -

2017 Preliminary 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) | \$ 2,736,288 | \$ 898,683 | \$ 195,000 | 1,642,605 |
| B (Gen Fund - Town Outside Vill.) | 1,699,375 | 770,250 | 30,000 | 899,125 |
| DB (Highway - Town Outside Vill.) | 1,512,722 | 904,500 | 95,000 | 513,222 |
| CE (Special Revenue - Cemetery) | 3,730 | 1,510 | 2,220 | - |
| L3 (Lighting District 3) | 10,000 | 25 | 2,925 | 7,050 |
| L4 (Lighting District 4) | 7,000 | 25 | 2,035 | 4,940 |
| ER (Gleed) | 247,450 | - | 247,450 | - |
| SF (Fire Protection 1) | 367,324 | 50 | - | 367,274 |
| SG (Garbage) | 572,604 | 75 | - | 572,529 |
| SR (Rubbish) | 48,578 | 50 | - | 48,528 |
| S5 (Sewer 1) | 4,700 | - | - | 4,700 |
| S3 (Sewer 3) | 53,750 | 53,750 | - | - |
| ZA (Water 1N) | 28,815 | 28,815 | - | - |
| ZB (Water 1S) | 28,523 | 28,523 | - | - |
| WL (Water1-1) | 41,949 | 19,200 | 12,000 | 10,749 |
| W2 (Water 2-3-5) | 84,750 | 84,750 | - | - |
| WP (Water Imp Area 5) | 37,475 | 25 | 10,000 | 27,450 |
| W6 (Water 6) | 66,496 | 2,300 | 10,000 | 54,196 |
| WK (Water 6-1) | 32,999 | 75 | 6,500 | 26,424 |
| WO (Water 6-2) | 19,643 | 25 | 7,000 | 12,618 |
| W7 (Water 7) | 7,950 | 7,060 | 890 | - |
| WM (Water Imp Area 7) ALL | 101,964 | 36,375 | 30,000 | 35,589 |
| WM (Water Imp Area 7) Tier 1 | | | | - |
| WM (Water Imp Area 7) Tier 2 & O/D | | | | - |
| W8 (Water 8) | 966 | 25 | 941 | - |
| W9 (Water 9) | 1,006 | 25 | 981 | - |
| WA (Water 10) & O/D | 18,387 | 50 | 15,000 | 3,337 |
| WE (Water 10-1) | 4,322 | 1,806 | 2,516 | - |
| WF (Water 10-2) | 162 | 5 | 157 | - |
| WJ (Water 10-4) | 4,169 | 25 | - | 4,144 |
| WR (Water 10-5) | 32,853 | 50 | 5,000 | 27,803 |
| WB (Water 11) | 17,515 | 16,575 | 940 | - |
| WC (Water 12) | 11,624 | 6,550 | 574 | 4,500 |
| WD (Water 14) | 7,296 | 6,000 | 1,296 | - |
| WH (Water 16) | 43,972 | 1,075 | 25,000 | 17,897 |
| WN (Water 16-1) | 4,908 | - | 1,000 | 3,908 |
| WQ (Water 17) | 6,167 | - | - | 6,167 |
| ZE (Water 18) | 698,566 | 36,731 | 25,500 | 636,335 |
| Total | \$ 8,565,996 | \$ 2,904,983 | \$ 729,925 | \$ 4,931,088 |
| Other Items per Letter of Authorization | | | | |
| Delinquent Water to Levy (ECWA) | | | | 1,005.13 |
| Delinquent Water to Levy (Orchard Park) | | | | 85.95 |
| Demolition Cost to Levy (43 Manchester) | | | | 14,000.00 |
| Total Other Items | | | | \$ 15,091.08 |
| Fire Districts | | | | |
| So Wales Fire Dist | - | - | - | - |
| Aurora Colden Fire Dist | - | - | - | - |
| Total Fire Districts | | | | - |
| Grand Total All Items | \$ 8,565,996 | \$ 2,904,983 | \$ 729,925 | \$ 4,946,179.08 |

| 2017 DEBT PAYMENT SCHEDULE BY FUND | | | | | | | | | | | | | | | | | | | |
|------------------------------------|------|-----------|--------------------------|------------------------------|-------------------------|---------------|-----------------------|---------------|----------------|------------|---------------|------------|---------------|---------------------|---------------------|--------------------|---------------|--------|-----|
| | Fund | Payee | Loan Purpose | Amortization Period | Original Loan Amount | Payment Due | Starting 2017 Balance | Date | 2017 Principal | Date | 2017 Interest | Date | 2017 Interest | 2017 Total Interest | Ending Balance 2017 | Final Payment Date | Interest Rate | | |
| wtcl | 1 | A | DT-Chase | Public Improv. Park & Land | 2004-2018 (15) | 282,000.00 | 1/15 & 7/15 | 40,000.00 | 7/15 | 22,000.00 | 1/15 | 800.00 | 7/15 | 800.00 | 1,600.00 | 18,000.00 | 7/15/2018 | 4.000% | |
| wtcl | 1 | A | DT-Chase | Public Improv. Sr. Center | 2004-2018 (15) | 569,000.00 | 1/15 & 7/15 | 87,000.00 | 7/15 | 42,000.00 | 1/15 | 1,740.00 | 7/15 | 1,740.00 | 3,480.00 | 45,000.00 | 7/15/2018 | 4.000% | |
| 18 | DB | Roose/Cro | Highway Road Improve | 2009-2018 (10) | 700,000.00 | 2/15 & 8/15 | 150,000.00 | 8/15 | 75,000.00 | 2/15 | 3,121.88 | 8/15 | 3,121.88 | 6,243.76 | 75,000.00 | 8/15/2018 | 4.125% | | |
| wtcl | 11 | S3 | DT-Chase | SD No 3 Sewer Improv | 2007-2026(20) | 700,000.00 | 6/15 & 12/15 | 420,000.00 | 12/15 | 35,000.00 | 6/15 | 9,375.00 | 12/15 | 9,375.00 | 18,750.00 | 385,000.00 | 12/15/2026 | 4.400% | |
| wtcl | 1 | WA | DT-Chase | Public Improv. Falls Rd | 2004-2018 (15) | 83,750.00 | 1/15 & 7/15 | 13,000.00 | 7/15 | 6,000.00 | 1/15 | 260.00 | 7/15 | 260.00 | 520.00 | 7,000.00 | 7/15/2018 | 4.000% | |
| ach | 5 | WH | DT-Chase | WD No. 16 Water Improv. | Ref. 2015-2036 (22) | 590,000.00 | 4/15 & 10/15 | 547,000.00 | 4/15 | 21,000.00 | 4/15 | 7,761.25 | 10/15 | 7,551.25 | 15,312.50 | 526,000.00 | 4/15/2036 | 2.000% | |
| ach | 5 | WJ | DT-Chase | WD No. 10 Ex 4 Water Improv | Ref. 2015-2036 (22) | 63,000.00 | 4/15 & 10/15 | 59,000.00 | 4/15 | 2,000.00 | 4/15 | 837.50 | 10/15 | 817.50 | 1,655.00 | 57,000.00 | 4/15/2036 | 2.000% | |
| ach | 7 | WK | DT-Chase | WD No. 6 Ex. 1 Water Improv | Ref. 2015-2036 (22) | 331,000.00 | 4/15 & 10/15 | 301,000.00 | 4/15 | 15,000.00 | 4/15 | 3,970.00 | 10/15 | 3,820.00 | 7,790.00 | 286,000.00 | 4/15/2036 | 2.000% | |
| wtcl | 8 | WM | NYS - EFC | WIA # 7 Water Improv. | 2001-2021 (20) | 1,202,150.00 | 5/1 | 347,850.00 | 5/1 | 67,050.00 | - | - | - | - | 280,800.00 | 5/1/2021 | 0.000% | | |
| ach | 9 | WL | DT-Chase | WD No. 1 Ex. 1 Water Improv | Ref. 2015-2036 (22) | 348,000.00 | 4/15 & 10/15 | 323,000.00 | 4/15 | 13,000.00 | 4/15 | 4,581.88 | 10/15 | 4,451.88 | 9,033.76 | 310,000.00 | 4/15/2036 | 2.000% | |
| ach | 5 | WN | DT-Chase | WD No. 16 Ex. 1 Water Improv | Ref. 2015-2037 (23) | 52,000.00 | 4/15 & 10/15 | 46,000.00 | 4/15 | 2,000.00 | 4/15 | 658.75 | 10/15 | 638.75 | 1,297.50 | 44,000.00 | 4/15/2037 | 2.000% | |
| ach | 6 | WO | DT-Chase | WD No. 6 Ex. 2 Water Improv | Ref. 2015-2038 (24) | 226,000.00 | 4/15 & 10/15 | 205,000.00 | 4/15 | 10,000.00 | 4/15 | 2,895.00 | 10/15 | 2,795.00 | 5,690.00 | 195,000.00 | 4/15/2038 | 2.000% | |
| ach | 3 | WP | DT-Chase | WIA #5 Water Improv. | Ref. 2015-2042 (28) | 539,000.00 | 4/15 & 10/15 | 512,000.00 | 4/15 | 14,000.00 | 4/15 | 8,126.25 | 10/15 | 7,986.25 | 16,112.50 | 498,000.00 | 4/15/2042 | 2.000% | |
| ach | 3 | WQ | DT-Chase | WD No. 17 Water Improv. | Ref. 2015-2042 (28) | 107,000.00 | 4/15 & 10/15 | 101,000.00 | 4/15 | 3,000.00 | 4/15 | 1,598.13 | 10/15 | 1,568.13 | 3,166.26 | 98,000.00 | 4/15/2042 | 2.000% | |
| ach | 12 | WR | DT-Chase | WD No 10 Ext 5 part 2 | Ref. 2015-2043 (29) | 66,000.00 | 4/15 & 10/15 | 63,000.00 | 4/15 | 1,000.00 | 4/15 | 1,005.00 | 10/15 | 995.00 | 2,000.00 | 62,000.00 | 4/15/2043 | 2.000% | |
| ach | 13 | WR | DT-Chase | WD No 10 Ext 5 part 1 | Ref. 2015-2043 (29) | 458,000.00 | 4/15 & 10/15 | 443,000.00 | 4/15 | 14,000.00 | 4/15 | 7,141.25 | 10/15 | 7,001.25 | 14,142.50 | 429,000.00 | 4/15/2043 | 2.000% | |
| ach | 14 | ZE */** | NYS - EFC | WD No 18 Loan All Series | EFC Ref. 2016-2042 (27) | 12,086,595.00 | 3/1 & 9/1 | 11,741,595.00 | 3/1 | 365,000.00 | 3/1 | 124,518.18 | 9/1 | 123,789.39 | 248,307.57 | 11,376,595.00 | 3/1/2042 | 0.599% | *** |
| wtcl | 24 | ER | BAIRD | Gleed Ave. | 2012-2026(15) | 1,775,000.00 | 6/15 & 12/15 | 1,115,000.00 | 6/15 | 165,000.00 | 6/15 | 17,050.00 | 12/15 | 15,400.00 | 32,450.00 | 950,000.00 | 6/15/2026 | 2.000% | |
| | | DB | Roose/Cro | Luther Road | 2016-2021 (6) | 120,000.00 | 6/15 & 12/15 | 100,000.00 | 6/15 | 20,000.00 | 6/15 | 1,500.00 | 12/15 | 1,200.00 | 2,700.00 | 80,000.00 | 6/15/2021 | 3.000% | |
| | | W6 | Roose/Cro | Water District #6 | 2016-2030 (15) | 540,000.00 | 6/15 & 12/15 | 520,000.00 | 6/15 | 30,000.00 | 6/15 | 8,515.63 | 12/15 | 8,065.63 | 16,581.26 | 490,000.00 | 6/15/2030 | 3.000% | |
| | | ER | Greene Cn | Gleed Ave. - HVAC | 2016-2021(6) | 30,000.00 | 4/15 & 10/15 | 25,000.00 | 4/15 | 5,000.00 | 4/15 | 256.25 | 10/15 | 226.25 | 482.50 | 20,000.00 | 4/15/2021 | 1.200% | |
| | | ER | Greene Cn | Gleed Ave. - Parking Lot | 2016-2025 (10) | 390,000.00 | 4/15 & 10/15 | 360,000.00 | 4/15 | 35,000.00 | 4/15 | 4,863.75 | 10/15 | 4,653.75 | 9,517.50 | 325,000.00 | 4/15/2025 | 1.200% | |
| | | | TOTAL PRINCIPAL/INTEREST | | | | | 17,519,445.00 | | 962,050.00 | | 210,575.70 | | 206,256.91 | 416,832.61 | 16,557,395.00 | | | |

B.A.N'S

| Fund | Payee | Loan Purpose | Amortization Period | Original Loan Amount | Payment Due | Starting 2017 Balance | Date | 2017 Principal **** | Date | 2017 Interest | Date | 2017 Interest | 2017 Total Interest | Ending Balance 2017 | Final Payment Date | Interest Rate |
|------|------------|----------------------------|---------------------|----------------------|-------------|-----------------------|------|---------------------|------|---------------|------|---------------|---------------------|---------------------|--------------------|---------------|
| DB | Chase Bank | Acquisition of Maint. Veh. | 2015-2025 | 380,000.00 | 8/3/2017 | 380,000.00 | 8/3 | 40,000.00 | 8/3 | 4,888.38 | | | 4,888.38 | 340,000.00 | 8/3/2017 | 1.290% |
| | Chase Bank | Recon. Swimming Pool | 2015-2020 | 41,250.00 | n/a | PIF 8/16 | | | | | | | | | | |
| A | Chase Bank | Hwy. Garage Bldg. | 2015-2020 | 50,000.00 | 8/3/2017 | 50,000.00 | 8/3 | 10,000.00 | 8/3 | 643.21 | | | 643.21 | 50,000.00 | 8/3/2017 | 1.290% |

updated 08/08/16 MS Inc.

Notes: * Includes Less \$62,259.30 interest subsidy - (\$186,777.48 - \$62,259.30 = \$124,518.18)

** Includes Less \$61,894.91 interest subsidy - (\$185,684.30 - \$61,894.91 = \$123,789.39)

*** There is an Administrative Fee of \$12,513 due on this EFC Bond on 09/01/17

**** Estimated principal payment

**2017 Preliminary Budget
Town of Aurora, New York**

2017 SALARY SCHEDULE FOR ELECTED OFFICIALS

| | | |
|--|----|--------|
| Councilman | \$ | 11,097 |
| Councilman | \$ | 11,097 |
| Councilman | \$ | 11,097 |
| Councilman | \$ | 11,097 |
| Town Justice | \$ | 32,460 |
| Town Justice | \$ | 32,460 |
| Supervisor | \$ | 39,046 |
| Town Clerk | \$ | 61,646 |
| Town Clerk (Registrar) | \$ | 833 |
| Superintendent of Highways | \$ | 61,646 |
| Superintendent of Highways - Parks | \$ | 10,404 |
| Superintendent of Highways - Building Director | \$ | 5,304 |

Equalized Total Assessed Value 1,685,151,413

| 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 | 9,537,368 | 0.57 |
| 12450 | NYS MED CARE FACILITY FIN AGEN | MC K UCON L 7421 | 1 | 369,211 | 0.02 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 14 | 22,973,158 | 1.36 |
| 13120 | CO - NOT EX BY RPTL 406(1) | GEN MUNY L 411 | 1 | 2,107,895 | 0.13 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 23 | 6,756,255 | 0.40 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 1 | 515,789 | 0.03 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 20 | 13,626,053 | 0.81 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 7 | 56,753,076 | 3.37 |
| 14000 | LOCAL AUTHORITIES SPECIFIED | RPTL 412 | 1 | 3,427,632 | 0.20 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 1 | 5,739,737 | 0.34 |
| 21600 | RES OF CLERGY - RELIG CORP OWN | RPTL 462 | 6 | 5,594,211 | 0.33 |
| 25110 | NONPROF CORP - RELIG(CONST PR | RPTL 420-a | 34 | 49,081,595 | 2.91 |
| 25120 | NONPROF CORP - EDUCL(CONST PR | RPTL 420-a | 22 | 31,827,895 | 1.89 |
| 25130 | NONPROF CORP - CHAR (CONST PR | RPTL 420-a | 4 | 1,361,053 | 0.08 |
| 25230 | NONPROF CORP - MORAL/MENTAL IN | RPTL 420-a | 8 | 2,825,000 | 0.17 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 3 | 235,526 | 0.01 |
| 25400 | FRATERNAL ORGANIZATION | RPTL 428 | 1 | 34,211 | 0.00 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 1 | 558,158 | 0.03 |
| 26250 | HISTORICAL SOCIETY | RPTL 444 | 3 | 348,158 | 0.02 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 3 | 1,901,579 | 0.11 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 5 | 1,668,158 | 0.10 |
| 33400 | TAX SALE - CITY OWNED | RPTL 406(5) | 1 | 5,198,684 | 0.31 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 5 | 13,858 | 0.00 |
| 41111 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 79 | 5,590,632 | 0.33 |
| 41120 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 344 | 6,450,503 | 0.38 |
| 41130 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 212 | 6,577,661 | 0.39 |
| 41140 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 87 | 4,103,658 | 0.24 |

Uniform Percentage

38.00

Equalized Total Assessed Value 1,685,151,413

| 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 | 54 | 454,132 | 0.03 |
| 41173 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 2 | 84,211 | 0.00 |
| 41400 | CLERGY | RPTL 460 | 9 | 35,526 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 2 | 363,421 | 0.02 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 13 | 308,811 | 0.02 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 242 | 14,876,047 | 0.88 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 24 | 1,512,174 | 0.09 |
| 41900 | PHYSICALLY DISABLED | RPTL 459 | 5 | 405,684 | 0.02 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 3 | 360,921 | 0.02 |
| 41936 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 4 | 284,671 | 0.02 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 3 | 162,503 | 0.01 |
| 47611 | BUSINESS INVESTMENT PROPERTY | RPTL 485-b | 43 | 3,327,842 | 0.20 |
| 48670 | REDEVELOPMENT HOUSING CO | P H F I L 125 & 127 | 1 | 306,974 | 0.02 |

Total Exemptions Exclusive of
System Exemptions:

1,304

267,659,626

15.88

Total System Exemptions:

0

0

0.00

Totals:

1,304

267,659,626

15.88

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: _____