

2019 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*	\$ 3,279,673	\$ 1,025,307	\$ 451,395	\$ 1,802,971
General Fund - Town Outside the Village	1,594,072	748,250	-	845,822
Highway Fund - Town Outside the Village	1,624,647	989,450	110,000	525,197
Special Revenue Fund Cemetery	3,730	1,505	2,225	-
Lighting Districts	19,000	100	4,000	14,900
Fire Protection Districts	377,431	100	-	377,331
Garbage & Resource Recovery District (Refuse)	644,757	1,000	-	643,757
Rubbish Collection District	59,964	100	-	59,864
Sewer Districts	60,370	55,770	-	4,600
Water Districts	<u>1,530,211</u>	<u>230,055</u>	<u>272,651</u>	<u>1,027,505</u>
Total	<u>\$ 9,193,855</u>	<u>\$ 3,051,637</u>	<u>\$ 840,271</u>	<u>\$ 5,301,947</u>

* \$242,710 from Debt Reserve used in General Fund - Townwide Appropriated Fund Balance

Other Items per Letter of Authorization

RPTL 520				7,013.64
Delinquent Water to Levy (ECWA)				178.75
Delinquent Water to Levy (Orchard Park)				<u>101.09</u>
Total Other Items				<u>\$ 7,293.48</u>

Fire Districts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total All Items	<u>\$ 9,193,855</u>	<u>\$ 3,051,637</u>	<u>\$ 840,271</u>	<u>\$ 5,309,240.48</u>

**2019 Preliminary Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - SUMMARY

	2019 Preliminary Budget
APPROPRIATIONS	<u>\$ 3,279,673</u>
Less:	
REVENUES	<u>1,025,307</u>
Appropriated Fund Balance	<u>451,395</u>
Total Revenues & Appropriations Fund Balance	<u>1,476,702</u>
Amount to be raised by taxation	<u>\$ 1,802,971</u>
Taxable Valuation	<u>\$ 541,100,175</u>
Tax Rate per \$1,000 of Taxable Valuation	<u>\$ 3.332047</u>

*\$242,710 from debt reserve used in appropriated fund balance

2019 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - REVENUES

Account Code	2019 Preliminary Budget
TAX ITEMS	
A 1081	Payments in Lieu of Taxes \$ 1,855
A 1089	Prior Year Exemption Removals 7,014
A 1090	Interest and Penalties on Real Property Taxes 40,000
A 1120	Non-Property Tax Distribution 62,500
	TOTAL TAX ITEMS \$ 111,369
 DEPARTMENTAL INCOME	
A 1255	Clerk Fees \$ 4,500
A 1972	Charges-Programs for the Aging 3,500
A 1973	Other Economic Assistance & Opportunities Lunch Program 2,500
	TOTAL TAX, CLERK AND OTHER ITEMS \$ 10,500
A 2004	League Entry Fee - Adult \$ 5,500
A 2005	Adult Basketball 3,500
A 2025	Community Pool 46,000
A 2025.1	SFR - Knox Field Permits 1,200
A 2025.2	SFR - Knox Field Donations 10,000
A 2026.1	Aquatic Club Registration 48,000
A 2026.3	Aquatic Club Reimbursement 3,000
A 2027.1	Swim Lessons Registration 22,000
A 2030.1	Tennis Lessons Registration 5,500
A 2050	Golf Lessons 1,000
A 2052	Camps/Clinics 1,000
A 2054	Tot Programs 2,500
A 2055	Summer Playground Sports 10,000
A 2056	Youth Educational Programs 13,000
A 2057	Art/Theater/Dance 4,500
A 2058	Bowling 1,550
A 2061	Staff Training 5,500
A 2071	Mini Bus 4,600
A 2073	Concert Donations 2,400
A 2080.1	Independence Day Sponsorship 2,000
A 2083	Winterfest 200
A 2085	Easter Egg Hunt 400
A 2088.1	Supervised Playgrounds Registration 30,000
	TOTAL RECREATION INCOME \$ 223,350
	TOTAL DEPARTMENTAL INCOME \$ 233,850
 INTERGOVERNMENTAL CHARGES	
A 2090	Historian Revenue \$ 10
A 2351	Mini - Bus Reimbursements 5,000
	TOTAL INTERGOVERNMENTAL CHARGES \$ 5,010

2019 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - REVENUES

Account Code	2019 Preliminary Budget
USE OF MONEY AND PROPERTY	
A 2401 Interest and Earnings	\$ 75,000
A 2455 Gas Well Commission/prod	<u>5,000</u>
TOTAL USE OF MONEY AND PROPERTY	<u>\$ 80,000</u>
LICENSES AND PERMITS	
A 2544 Dog Licenses	\$ 29,000
A 2555 Building and Alteration Permits	<u>70,000</u>
TOTAL LICENSES AND PERMITS	<u>\$ 99,000</u>
FINES AND FORFEITURES	
A 2610 Fines and Forfeited Bail	<u>115,000</u>
TOTAL FINES AND FORFEITURES	<u>\$ 115,000</u>
MISCELLANEOUS	
A 2770 Other Unclassified Revenues	<u>42,380</u>
TOTAL MISCELLANEOUS	<u>\$ 42,380</u>
STATE AID	
A 3001 State Aid - Per Capita - AIM	\$ 58,698
A 3005 State Aid - Mortgage Tax	280,000
TOTAL STATE AID	<u>\$ 338,698</u>
TOTAL GENERAL FUND-TOWNWIDE REVENUES	<u><u>\$ 1,025,307</u></u>

2019 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2019 Preliminary Budget
GENERAL GOVERNMENT SUPPORT	
A 1010 LEGISLATIVE BOARD	
.100 Councilmen (4)	\$ 46,184
Total Personal Services	46,184
.404 Expense and Travel	2,000
Total Contractual	2,000
TOTAL LEGISLATIVE BOARD	\$ 48,184
A 1110 MUNICIPAL COURT	
.100 Town Justices	\$ 67,542
.102 Court Clerk	31,926
.105 Court Clerk	39,693
Total Personal Services	139,161
.401 Office Expense	5,560
.411 Court Reporter/Interpreter	510
.413 Law Books	535
.414 Rent - Village of East Aurora	21,020
.415 Court Annual School	2,000
.416 Court Security Officer	10,368
Total Contractual Expenses	39,993
TOTAL MUNICIPAL COURT	\$ 179,154
A 1220 SUPERVISOR	
.100 Supervisor	\$ 40,623
.102 Assistant	41,051
.103 Secretary	18,407
.104 Budget Officer	2,500
.105 Web Administrator	1,500
.106 HR Stipend	3,000
Total Personal Services	107,081
.401 Office Expense	2,000
.403 Accounting Contractual	2,000
.404 Expense and Travel	3,000
Total Contractual Expenses	7,000
TOTAL SUPERVISOR	\$ 114,081

2019 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2019 Preliminary Budget
A 1320 AUDITOR	
.401 Professional Services	\$ 30,000
.404 Financial Service Loans/Bonds	8,000
Total Contractual Expenses	38,000
TOTAL AUDITOR	\$ 38,000
A 1355 ASSESSMENT	
.100 Assessor	\$ 74,459
.103 Car Allowance	2,000
.106 Office Assessment Clerk	35,831
.107 Star Program Clerk	14,376
Total Personal Services	126,666
.401 Office Expense	1,600
.404 Expense & Travel	1,600
.413 Appraisals	10,000
Total Contractual Expenses	13,200
TOTAL ASSESSMENT	\$ 139,866
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	\$ 64,137
.101 Registrar (Town Clerk)	866
.105 Deputy 1	34,849
.106 Deputy 2	33,429
.107 Part-time help	1,000
.108 One Year Grant Stipend	5,000
.109 Med. Ins. Reimb.	1,950
Total Personal Services	141,231
.401 Office Expense	1,200
.401.1 Dog License Office	600
.405 Expense & Travel	1,200
.414 Minute Binding	500
Total Contractual Expenses	3,500
TOTAL CLERK	\$ 144,731

2019 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2019 Preliminary Budget
A 1420 LAW	
.100 Town Attorney	\$ 47,008
.101 Town Prosecutor	16,083
Total Personal Services	63,091
.401 Office Expense	5,000
.416 Special Counsel	15,000
.417 Codification	7,500
Total Contractual Expenses	27,500
TOTAL LAW	\$ 90,591
A 1440 ENGINEER	
.409 Professional Services	\$ 9,000
Total Contractual	9,000
TOTAL ENGINEER	\$ 9,000
A 1460 RECORDS MANAGEMENT	
.401 Office Expense	\$ 2,000
.440 Purchased Services	1,000
Total Contractual Expenses	3,000
TOTAL RECORDS MANAGEMENT	\$ 3,000
A 1620 OPERATION OF BUILDINGS	
.100 Building Director	\$ 5,519
.101 Maint. Bldgs.	5,000
.103 Custodian PT	13,040
.140 Overtime	500
Total Personal Services	24,059
.401 Office Expense	6,000
.406 Telephone	16,000
.414 Light, Heat, Power and Water	65,000
.415 Copier Leases	3,700
.420 Machine Maintenance Contracts	4,500
.422 Building and Grounds - R&M	45,000
.424 Rental Expense/CAM	21,750
.431 Vehicle Maintenance & Gas	2,000
.439 Janitorial Supplies	4,000
.446 Gas Well Maint (Hubbard Park)	2,000
Total Contractual	169,950
TOTAL OPERATION OF BUILDINGS	\$ 194,009

2019 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2019 Preliminary Budget
A 1630 MINI BUS PROGRAM	
.100 Drivers	\$ 21,933
Total Personal Services	21,933
.431 Gasoline & Maintenance	6,000
Total Contractual	6,000
TOTAL MINI BUS PROGRAM	\$ 27,933
A 1670 CENTRAL PRINTING AND MAILING	
.402 Postage	\$ 24,000
.403 Printing and Advertising	1,500
Total Contractual	25,500
TOTAL CENTRAL PRINTING AND MAILING	\$ 25,500
A 1680 CENTRAL DATA PROCESSING	
.401 Office Expense	55,000
Total Contractual	55,000
TOTAL CENTRAL DATA PROCESSING	\$ 55,000
SPECIAL ITEMS	
A 1910 Unallocated Insurance	\$ 95,000
A 1920 Municipal Association Dues	4,500
A 1950 Taxes and Assessments on Property	14,000
A 1958 Tax Cancellations and Refunds	2,169
A 1960 Scenic By-Way	250
A 1990 Contingent Account	40,000
TOTAL SPECIAL ITEMS	\$ 155,919
TOTAL GENERAL GOVERNMENT SUPPORT	\$ 1,225,693
PUBLIC SAFETY	
A 3310 TRAFFIC CONTROL	
.441 Signs	\$ 1,500
Total Contractual	1,500
TOTAL TRAFFIC CONTROL	\$ 1,500

2019 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2019 Preliminary Budget
A 3510 CONTROL OF DOGS	
.100 Dog Control Officer	\$ 18,542
.101 Part Time Dog Control	6,370
.102 Dog Control Director	2,550
.140 Overtime	1,500
Total Personal Services	28,962
.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	2,950
TOTAL CONTROL OF DOGS	\$ 31,912
A 3620 SAFETY INSPECTION	
.100 Code Enforcement Officer	\$ 61,200
.102 Clerical	19,829
.103 Assistant Code Enforcement Officer	35,705
.109 Medical Reimbursement	1,950
Total Personal Services	118,684
.401 Office Expense	650
.404 Expense and Travel	1,500
.405 Mileage	4,500
Total Contractual	6,650
TOTAL SAFETY INSPECTION	\$ 125,334
TOTAL PUBLIC SAFETY	\$ 158,746

2019 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2019 Preliminary Budget
TRANSPORTATION	
A 5010 HIGHWAY ADMINISTRATION	
.100 Highway Superintendent	\$ 64,137
.101 Deputy Highway Superintendent	3,300
.102 Secretary	7,773
.109 Medical Reimbursement	1,950
Total Personal Services	77,160
.401 Office Expense	800
.404 Expense and Travel	2,250
.416 Medical Supplies	250
.417 A.D.T. Testing	700
Total Contractual	4,000
TOTAL HIGHWAY ADMINISTRATION	\$ 81,160
A 5182 STREET LIGHTING	
.411 Contractual Services	\$ 28,000
Total Contractual	28,000
TOTAL STREET LIGHTING	\$ 28,000
TOTAL TRANSPORTATION	\$ 109,160
ECONOMIC OPPORTUNITY AND DEVELOPMENT	
A 6510 VETERANS SERVICES	
.411 Veterans Organizations for Room	\$ 725
Total Contractual	725
TOTAL VETERANS SERVICES	\$ 725
A 6772 PROGRAMS FOR THE AGING	
.100 Programs for Aging - Director	\$ 46,813
.114 Part-time Recreation Personnel	6,708
.115 Part-time Personnel	26,728
.116 Part-time Kitchen Help	13,070
Total Personal Services	93,319

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GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2019 Preliminary Budget
.401 Supplies	5,000
.402 Rural Transit	500
.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	750
Total Contractual	12,370
TOTAL PROGRAMS FOR THE AGING	\$ 105,689
A 6989 GRANT CONSULTANT	
.411 Contractual Services	\$ 2,000
Total Contractual	2,000
TOTAL GRANT CONSULTANT	\$ 2,000
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	\$ 108,414
CULTURE AND RECREATION	
A 7020 RECREATION ADMINISTRATION	
.100 Director of Recreation	\$ 48,714
.103 Car Allowance	2,400
.110 Recreation Supervisor	34,008
.112 Secretarial	30,840
.113 Secretary - Part-Time Seasonal	1,100
Total Personal Services	117,062
.401 Office Expense	5,250
.404 Expense and Travel	500
.408 Dues and Subscriptions	100
.409 Credit Card Service Charges	5,000
Total Contractual	10,850
TOTAL RECREATION ADMINISTRATION	\$ 127,912
A 7110 PARKS	
.101 Parks Director	\$ 10,825
.104 Laborer	18,542
.105 Seasonal Parks	22,238
.107 Overtime	500
.110 Parks Secretary	7,773
.111 Baseball Diamond Maintenance	1,800
Total Personal Services	61,678

2019 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2019 Preliminary Budget
.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	34,300
TOTAL PARKS	\$ 95,978
A 7140 PLAYGROUNDS AND RECREATION CENTERS	
.113 Regular Play Instructor	\$ 18,250
Total Personal Services	18,250
.400.2 Playground Supplies	2,825
.412 Field Trips	2,800
.413 Bus Rent	1,800
.440 Program Supplies	2,650
Total Contractual	10,075
TOTAL PLAYGROUNDS & RECREATION CENTERS	\$ 28,325
A 7141 TOT PROGRAMS	
.100 Tot Programs	\$ 1,500
Total Personal Services	1,500
.400 Tot Program Supplies	300
Total Contractual	300
TOTAL TOT PROGRAMS	\$ 1,800

2019 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2019 Preliminary Budget
A 7142 SUMMER PLAYGROUND SPORTS	
.100 Summer Playground Sports	\$ 5,600
Total Personal Services	<u>5,600</u>
.400.1 Summer Playground Vendors	4,000
.400.2 Summer Playground Supplies	<u>400</u>
Total Contractual	<u>4,400</u>
TOTAL SUMMER PLAYGROUND SPORTS	<u>\$ 10,000</u>
A 7180 BEACH AND POOL	
.113 Aquatic Club	\$ 28,000
.114 Swim Lessons	15,000
.115 Community Pool	<u>54,000</u>
Total Personal Services	<u>97,000</u>
.400.1 Aquatic Club Vendors	16,000
.401.2 Swim Supplies	500
.414 Light, Heat, Power and Water	12,000
.426 Maintenance of Pool	<u>22,500</u>
Total Contractual	<u>51,000</u>
TOTAL BEACH AND POOL	<u>\$ 148,000</u>
A 7181 TENNIS LESSONS	
.100 Tennis	\$ 5,600
Total Personal Services	<u>5,600</u>
.400.2 Tennis Supplies	<u>300</u>
Total Contractual	<u>300</u>
TOTAL TENNIS LESSONS	<u>\$ 5,900</u>

2019 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2019 Preliminary Budget
A 7182 BOWLING	
.100 Bowling	\$ 550
Total Personal Services	<u>550</u>
.400.1 Bowling Vendor	150
.400.2 Bowling Supplies	<u>550</u>
Total Contractual	<u>700</u>
TOTAL BOWLING	\$ <u>1,250</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	\$ 4,000
Total Personal Services	<u>4,000</u>
.400 Supplies	500
Total Contractual	<u>500</u>
TOTAL ARTS/THEATER/DANCE	\$ <u>4,500</u>
A 7310 YOUTH PROGRAMS	
.400.1 Youth Educational Vendor	11,350
.400.2 Youth Educational Supplies	1,000
Total Contractual	<u>12,350</u>
TOTAL YOUTH PROGRAMS	\$ <u>12,350</u>

2019 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2019 Preliminary Budget
A 7315 CONTRACTUAL SERVICES OUTSIDE	
.411 Services Outside (B&G)	\$ 35,000
.412 Beautification (WF & Village)	<u>1,000</u>
Total Contractual	<u>36,000</u>
TOTAL YOUTH PROGRAMS OUTSIDE	<u>\$ 36,000</u>
A 7510 HISTORIAN	
.100 Town Historian	<u>\$ 5,736</u>
Total Personal Services	<u>5,736</u>
.401 Office Expense	500
.404 Expense and Travel	200
.414 Historical Society Contract	<u>3,000</u>
Total Contractual	<u>3,700</u>
TOTAL HISTORIAN	<u>\$ 9,436</u>
A 7550 CELEBRATIONS	
.100 Independence Day	\$ 700
.101 Reunion Weekend	200
.103 Easter Egg Hunt	<u>125</u>
Total Personal Services	<u>1,025</u>
.413.1 Independence Day Vendor	6,750
.414.2 Reunion Weekend Supplies	450
.417.2 Winterfest Supplies	200
.418.2 Easter Egg Hunt Supplies	640
.421 Music Licensing Fees	<u>800</u>
Total Contractual	<u>8,840</u>
TOTAL CELEBRATIONS	<u>\$ 9,865</u>
A 7560 CONCERTS	
.411.1 Concerts Vendor	\$ 2,400
.411.2 Concerts Supplies	<u>250</u>
Total Contractual	<u>2,650</u>
TOTAL CONCERTS	<u>\$ 2,650</u>
A 7620 ADULT RECREATION	
.100 Adult Basketball	<u>\$ 2,500</u>
Total Personal Services	<u>2,500</u>
.400.2 Adult Baseball/Softball Supplies	3,200
.401.2 Adult Basketballl Supplies	1,000
Total Contractual	<u>4,200</u>
TOTAL ADULT RECREATION	<u>\$ 6,700</u>

2019 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2019 Preliminary Budget
A 7989 OTHER CULTURE AND RECREATION	
.401.1 Staff Training Vendor	\$ 2,850
.401.2 Staff Training Supplies	1,500
Total Contractual	4,350
TOTAL OTHER CULTURE AND RECREATION	\$ 4,350
TOTAL CULTURE AND RECREATION	\$ 519,416
UNDISTRIBUTED	
EMPLOYEE BENEFITS	
A 9010.8 State Retirement	\$ 190,000
A 9030.8 Social Security	103,005
A 9040.8 Workers Compensation	44,500
A 9050.8 Unemployment Insurance	10,000
A 9055.8 Disability Insurance	750
A 9060.8 Hospital and Medical Insurance	185,000
A 9061.8 Hospital and Medical Ins. Retiree	70,000
A 9089.8 Longevity Pay	6,300
TOTAL EMPLOYEE BENEFITS	\$ 609,555
DEBT SERVICE	
A 9710.6 Bond Principal	\$ 236,150
A 9710.7 Bond Interest	37,146
A 9730.6 BAN Principal	20,000
A 9730.7 BAN Interest	11,793
A 9790.6 State Loan-NYPA Principal	35,000
A 9790.7 State Loan-NYPA Interest	8,600
TOTAL DEBT SERVICE	\$ 348,689
INTERFUND TRANSFERS	
A9950.9 Interfund Transfer - Capital Project	\$ 200,000
TOTAL INTERFUND TRANSFERS	\$ 200,000
TOTAL UNDISTRIBUTED	\$ 1,158,244
TOTAL GENERAL FUND TOWNWIDE APPROPRIATION	\$ 3,279,673

**2019 Preliminary Budget
Town of Aurora, New York**

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

	2019 Preliminary Budget
APPROPRIATIONS	<u>\$ 1,594,072</u>
Less:	
REVENUES	748,250
Appropriated Fund Balance	<u>-</u>
Total Revenues and Appropriated Fund Balance	<u>748,250</u>
Amount to be raised by taxation	<u>\$ 845,822</u>
Taxable Valuation	<u>\$ 330,168,144</u>
Tax Rate per \$1,000 of Taxable Valuation	<u>\$ 2.561792</u>

**2019 Preliminary Budget
Town of Aurora, New York**

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

Account Code	2019 Preliminary Budget
NONPROPERTY TAX ITEMS	
B 1120 Non-Property Tax Distribution	\$ 611,250
B 1170 Franchises	90,000
Total Nonproperty Tax Items	\$ 701,250
DEPARTMENTAL INCOME	
B 1561 False Alarm Fees	\$ 500
B 2110 Zoning Fees	1,500
Total Departmental Income	\$ 2,000
USE OF MONEY AND PROPERTY	
B 2401 Interest and Earnings	\$ 25,000
Total Use of Money	\$ 25,000
STATE AID	
B 3001 State Aid - Per Capita - AIM	\$ 20,000
Total State Aid	\$ 20,000
TOTAL TOWN OUTSIDE VILLAGE - REVENUES	\$ 748,250

**2019 Preliminary Budget
Town of Aurora, New York**

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

Account Code	2019 Preliminary Budget
PUBLIC SAFETY	
B 3020 PUBLIC SAFETY COMMUNICATION SYSTEM	
.401 Contractual Services (Central Fire Alarm Contract)	\$ 57,767
.402 Redi for Municipal Emergency Software	\$ 1,000
Total Contractual	57,767
TOTAL PUBLIC SAFETY COMMUNICATIONS	\$ 57,767
B 3120 POLICE	
.411 Contractual Services	\$ 1,510,415
Total Contractual	1,510,415
TOTAL POLICE	\$ 1,510,415
B 3640 DISASTER PREPAREDNESS	
.245 Public Safety Equipment	\$ 1,500
Total Equipment	1,500
.405 Expense & Travel	700
.406 Southtown Disaster Prep.	3,500
Total Contractual Expenses	4,200
TOTAL DISASTER PREPAREDNESS	\$ 5,700
B 4260 JOINT YOUTH PROGRAMS - SUBSTANCE ABUSE	
.414 D. A. R. E. Program	\$ 1,000
Total Contractual Expenses	1,000
TOTAL JOINT YOUTH PROGRAMS - SUBSTANCE ABUSE	\$ 1,000
TOTAL PUBLIC SAFETY	\$ 1,574,882
ECONOMIC OPPORTUNITY AND DEVELOPMENT	

**2019 Preliminary Budget
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**GENERAL FUND - TOWN OUTSIDE VILLAGE -
APPROPRIATIONS**

Account Code		2019 Preliminary Budget
B 6410	PUBLICITY	
	.411 Fire Departments	\$ 1,000
	Total Contractual	<u>1,000</u>
	TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT	<u>\$ 1,000</u>
	HOME & COMMUNITY SERVICE	
B 8010	ZONING	
	.100 Zoning Secretary	\$ 1,800
	Total Personal Services	<u>1,800</u>
	.403 Printing and Advertising	900
	.404 Expense and Travel	700
	Total Contractual	<u>1,600</u>
	TOTAL ZONING	<u>\$ 3,400</u>
B 8020	PLANNING	
	.100 Planning Secretary	\$ 600
	Total Personal Services	<u>600</u>
	.401 Office Expense	100
	.404 Expense & Travel	900
	.409 Professional Services	8,000
	Total Contractual	<u>9,000</u>
	TOTAL PLANNING	<u>\$ 9,600</u>
	TOTAL HOME AND COMMUNITY SERVICE	<u>\$ 13,000</u>
	ENVIRONMENTAL CONTROL	
B 8090	ENVIRONMENTAL CONTROL	
	.400 Stormwater Management	\$ 5,000
	Total Contractual	<u>5,000</u>
	TOTAL ENVIRONMENTAL CONTROL	<u>\$ 5,000</u>
	UNDISTRIBUTED	
B 9030	EMPLOYEE BENEFITS	
	.800 Social Security	\$ 190
	TOTAL UNDISTRIBUTED	<u>\$ 190</u>
	TOTAL TOWN OUTSIDE VILLAGE APPROPRIATIONS	<u>\$ 1,594,072</u>

**2019 Preliminary Budget
Town of Aurora, New York**

**HIGHWAY - TOWN OUTSIDE VILLAGE -
SUMMARY**

	<u>2019 Preliminary Budget</u>
APPROPRIATIONS	\$ 1,624,647
Less:	
REVENUES	<u>989,450</u>
Appropriated Fund Balance	<u>110,000</u>
Total Revenues and Appropriated Fund Balance	<u>1,099,450</u>
Amount to be raised by taxation	<u>\$ 525,197</u>
Taxable Valuation	<u>\$ 330,168,144</u>
Tax Rate per \$1,000 of Taxable Valuation	<u>\$ 1.590696</u>

**2019 Preliminary Budget
Town of Aurora, New York**

**HIGHWAY - TOWN OUTSIDE VILLAGE -
REVENUES**

Account Code	2019 Preliminary Budget
NONPROPERTY TAX ITEMS	
DB 1120 Non-Property Tax Distribution	\$ 563,750
Total Nonproperty Tax Items	\$ 563,750
DEPARTMENTAL INCOME	
DB 2300 Transportation Services County	\$ 292,500
DB 2302 Transportation Services-Other Agencies- Fuel	20,000
DB 2389 Misc Revenue - School	2,500
Total Departmental Income	\$ 315,000
USE OF MONEY AND PROPERTY	
DB 2401 Interest and Earnings	\$ 700
Total Use of Money and Property	\$ 700
SALE OF PROPERTY	
DB 2665 Sale of Scrap and Property	\$ 10,000
Total Sale of Property	\$ 10,000
STATE AID	
DB 3501 State Aid - CHIPS	\$ 100,000
Total State Aid	\$ 100,000
TOTAL HIGHWAY FUND ESTIMATED REVENUES	\$ 989,450

**2019 Preliminary Budget
Town of Aurora, New York**

**HIGHWAY - TOWN OUTSIDE VILLAGE -
APPROPRIATIONS**

Account Code		2019 Preliminary Budget
GENERAL GOVERNMENT SUPPORT		
DB 1320.4	Financial Service Loans/Bonds	\$ -
DB 1910	Unallocated Insurance	1,500
DB 1958	Tax Cancellations & Refunds	-
	TOTAL GENERAL GOVERNMENT SUPPORT	\$ 1,500
DB 3989 PUBLIC SAFETY		
	.400 Miscellaneous Personal Gear	\$ 3,700
	Total Contractual	3,700
	TOTAL PUBLIC SAFETY	\$ 3,700
TRANSPORTATION		
DB 5110 GENERAL REPAIRS		
	.100 Wages	\$ 190,000
	.109 Medical Insurance Reimbursement	1,950
	.140 Overtime	2,000
	.141 Part-Time	-
	Total Personal Services	193,950
	.410 Fuel & Oil	45,000
	.410.1 Fuel to Other Agencies	20,000
	.413 Operated Rental Equipment	4,300
	.433 Materials & Supplies	72,000
	Total Contractual	141,300
	TOTAL GENERAL REPAIRS	\$ 335,250
DB 5112 PERMANENT IMPROVEMENTS/TOWN ROADS		
	.100 Wages	\$ 75,100
	Total Personal Services	75,100
	.413 Paver/Roller	25,000
	.433 Materials and Supplies	271,500
	Total Contractual	296,500
	TOTAL PERMANENT IMPROVEMENTS	\$ 371,600

**2019 Preliminary Budget
Town of Aurora, New York**

**HIGHWAY - TOWN OUTSIDE VILLAGE -
APPROPRIATIONS**

<u>Account Code</u>	<u>2019 Preliminary Budget</u>
DB 5130 MACHINERY	
.100 Wages	\$ 50,000
.140 Overtime	-
Total Personal Services	<u>50,000</u>
.217 Truck Purchase	20,000
Total Equipment	<u>20,000</u>
.420 Mobile Radio Service Contract	1,000
.432 Materials and Supplies	25,000
Total Contractual	<u>26,000</u>
TOTAL MACHINERY	<u>\$ 96,000</u>
DB 5140 MISCELLANEOUS (BRUSH AND WEEDS)	
.100 Wages	\$ 60,000
.141 Part-Time	-
Total Personal Services	<u>60,000</u>
.401 Miscellaneous	3,000
Total Contractual	<u>3,000</u>
TOTAL MISCELLANEOUS (BRUSH AND WEEDS)	<u>\$ 63,000</u>
DB 5142 SNOW REMOVAL - TOWN	
.100 Wages	\$ 140,000
.140 Overtime	25,000
Total Personal Services	<u>165,000</u>
.449 Materials and Supplies	110,000
Total Contractual	<u>110,000</u>
TOTAL SNOW REMOVAL -TOWN	<u>\$ 275,000</u>
TOTAL TRANSPORTATION	<u>\$ 1,140,850</u>

**2019 Preliminary Budget
Town of Aurora, New York**

**HIGHWAY - TOWN OUTSIDE VILLAGE -
APPROPRIATIONS**

Account Code	2019 Preliminary Budget
UNDISTRIBUTED	
EMPLOYEE BENEFITS	
DB 9010.8 State Retirement	\$ 90,000
DB 9030.8 Social Security	43,000
DB 9040.8 Workers Compensation	87,500
DB 9055.8 Disability Insurance	250
DB 9060.8 Hospital and Medical Insurance	145,000
DB 9061.8 Hospital and Medical Insurance Retiree	40,000
DB 9089.8 Longevity Pay	4,700
TOTAL EMPLOYEE BENEFITS	\$ 410,450
DEBT SERVICE	
DB 9710.6 Serial Bond Principal	\$ 60,000
DB 9710.7 Serial Bond Interest	8,147
TOTAL DEBT SERVICE	\$ 68,147
TOTAL UNDISTRIBUTED	\$ 478,597
TOTAL HIGHWAY FUND - APPROPRIATIONS	\$ 1,624,647

2019 Preliminary Budget Town of Aurora, New York

SPECIAL REVENUE DISTRICT - CEMETERY

Account Code	2019 Preliminary Budget
APPROPRIATIONS	
CE 8810.100 Personal Services - Mowing Labor	\$ 3,000
CE 8810.401 Contractual - Repairs	500
CE 9030 Employee Benefits	230
Total Appropriations	\$ 3,730
REVENUES	
CE 2401 Interest & Earnings	\$ 5
CE 2770 Dividends	1,500
Total Revenues	\$ 1,505
Appropriated Fund Balance	\$ 2,225
Amount to be Raised by Taxation	\$ -

2019 Preliminary Budget Town of Aurora, New York

LIGHTING DISTRICTS

Account Code	2019 Preliminary Budget
CONSOLIDATED LIGHTING DIST. NO. 3	
APPROPRIATIONS	
L3 5182.401 Lighting Contract	\$ <u>12,000</u>
Total Appropriations	\$ <u>12,000</u>
REVENUES	
L3 2401 Interest & Earnings	\$ 50
Total Revenues	\$ <u>50</u>
Appropriated Fund Balance	<u>2,000</u>
Amount to be Raised by Taxation	\$ <u>9,950</u>
CONSOLIDATED LIGHTING DIST. NO. 4	
APPROPRIATIONS	
L4 1989.400 Tax Cancellations and Refunds	\$ -
Lighting Contract	<u>7,000</u>
Total Appropriations	\$ <u>7,000</u>
REVENUES	
L4 2401 Interest & Earnings	\$ <u>50</u>
Total Revenues	\$ <u>50</u>
Appropriated Fund Balance	<u>2,000</u>
Amount to be Raised by Taxation	\$ <u>4,950</u>

2019 Preliminary Budget Town of Aurora, New York

SPECIAL DISTRICTS

Account Code	2019 Preliminary Budget
FIRE PROTECTION NO. 1	
APPROPRIATIONS	
SF 3411.401 Village of East Aurora	363,101
SF 3411.402 Village Ladder Truck	10,000
SF 3420.401 Hydrant Rentals	4,330
Total Appropriations	\$ 377,431
REVENUES	
SF 2401 Interest and Earnings	\$ 100
Total Revenues	\$ 100
Appropriated Fund Balance	-
Amount to be raised by Taxation	\$ 377,331
GARBAGE & RESOURCE RECOVERY	
APPROPRIATIONS	
SG 8160.401 Garbage Contractual	644,757
Total Appropriations	\$ 644,757
REVENUES	
SG 2401 Interest & Earnings	1,000
Total Revenues	\$ 1,000
Appropriated Fund Balance	-
Amount to be Raised by Taxation	\$ 643,757

2019 Preliminary Budget Town of Aurora, New York

SPECIAL DISTRICTS

Account Code	2019 Preliminary Budget
RUBBISH DISTRICT	
APPROPRIATIONS	
SR 8189.100 Rubbish Non-Contractual Highway Dept.	40,000
SR 8189.401 Recycling Services	10,000
SR 8189.402 Advertising	400
SR 8189.410 Recycling Totes	-
SR 9030.800 Social Security	<u>3,060</u>
Total Home & Community Services	<u>53,460</u>
SR 9710.6 Bond Principal	4,850
SR 9710.7 Bond Interest	<u>1,654</u>
Total Debt Service	<u>\$ 6,504</u>
Total Appropriations	<u>\$ 59,964</u>
REVENUES	
SR 2401 Interest & Earnings	<u>\$ 100</u>
Total Revenues	<u>\$ 100</u>
Appropriated Fund Balance	<u>-</u>
Amount to be Raised by Taxation	<u><u>\$ 59,864</u></u>

2019 Preliminary Budget Town of Aurora, New York

SEWER DISTRICTS

Account Code	2019 Preliminary Budget
SEWER DISTRICT NO. 1	
IDLEWOOD	
APPROPRIATIONS	
S5 8120.402 Repairs	\$ 4,700
Total Appropriations	\$ 4,700
REVENUES	
S5 2401 Interest and Earnings	\$ 100
Total Revenues	\$ 100
Appropriated Fund Balance	-
Amount to be Raised by Taxation	\$ 4,600

SEWER DISTRICT NO. 3

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

APPROPRIATIONS	
S3 9710.600 Bond Principal	40,000
S3 9710.700 Bond Interest	15,670
Total Appropriations	\$ 55,670
ESTIMATED REVENUE	
S3 2690 Other Compensation (Erie County Sewer)	\$ 55,670
Total Revenues	\$ 55,670
Amount to be Raised by Taxation	\$ -

2019 Preliminary Budget Town of Aurora, New York

WATER DISTRICTS

Account Code		2019 Preliminary Budget
WATER DISTRICT NO. 1 - North		
Lawrence, Longmeadow, Girdle, Pomander, Porterville (77) Elma Supply		
APPROPRIATIONS		
ZA 8310.103	Water Director - Payroll	\$ 306
ZA 8310.401	Office Supplies/Postage	120
ZA 8310.404	Travel and Expense	120
ZA 8320.401	Source of Supply Power & Pumping	20,000
ZA 8340.102	Highway - Payroll	1,300
ZA 8340.401	Repairs	2,200
ZA 9030.800	Social Security	125
	Total Home & Community Services	24,171
	Total Appropriations	\$ 24,171
REVENUES		
ZA 2140	Metered Water Sales	\$ 16,000
ZA 2148	Interest & Penalties	100
ZA 2401	Interest & Earnings	50
	Total Revenues	\$ 16,150
	Appropriated Fund Balance	8,021.00
	Amount to be Raised by Taxation	\$ -

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code	2019 Preliminary Budget
WATER DISTRICT NO. 1 - South	
Glenridge, Castle Hill, Main (78) (ECWA Supply)	
APPROPRIATIONS	
ZB 8310.103	Water Director - Payroll \$ 306
ZB 8310.404	Travel & Expense 110
ZB 8310.401	Office Supplies/Postage 112
ZB 8320.401	Source of Supply Power & Pumping 16,000
ZB 8320.402	Utilities 6,000
ZB 8340.102	Highway - Payroll 1,300
ZB 8340.401	Repairs 1,000
ZB 8350.400	Common Water Supply-Coliform Testing 400
ZB 9030.800	Social Security 125
	Total Home & Community Services 25,353
	Total Appropriations \$ 25,353
REVENUES	
ZB 2140	Metered Water Sales \$ 25,000
ZB 2148	Interest & Penalties 308
ZB 2401	Interest & Earnings 45
	Total Revenues \$ 25,353
	Amount to be Raised by Taxation \$ -

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code	2019 Preliminary Budget
WATER DISTRICT 1 EXT. 1	
Adamwood, Balcom, Harris, Heiler, S Herrick, Longmeadow, Porterville (75) Elma Supply	
APPROPRIATIONS	
WL 8310.103	Water Director - Payroll \$ 281
WL 8310.401	Office Supplies & Notices/Postage 110
WL 8310.404	Travel & Expense 110
WL 8320.401	Source of Supply Power & Pumping 18,000
WL 8340.102	Highway - Payroll 1,191
WL 8340.401	Repairs 2,000
WL 8350.400	Common Water Supply-Coliform Testing 400
WL 9030.800	Social Security 125
	Total Home & Community Services \$ 22,217
WL 9710.6	Bond Principal 13,000
WL 9710.7	Bond Interest 8,514
	Total Debt Service 21,514
	Total Appropriations \$ 43,731
REVENUES	
WL 2140	Metered Water Sales \$ 17,000
WL 2141	Out of District Fees 1,000
WL 2148	Interest/Penalties 125
WL 2401	Interest & Earnings 100
	Total Revenues \$ 18,225
	Appropriated Fund Balance 15,000
	Amount to be Raised by Taxation \$ 10,506

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code	2019 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 \$ 867
W2 8310.401	Office Supplies & Notices/Postage 320
W2 8310.404	Travel & expense 340
W2 8320.401	Source of Supply Power & Pumping 75,000
W2 8340.102	Highway - Payroll 3,682
W2 8340.401	Repairs 5,000
W2 8350.400	Common Water Supply-Coliform Testing 400
W2 9030.800	Social Security 350
	Total Home & Community Services 85,959
	Total Appropriations \$ 85,959
REVENUES	
W2 2140	Metered Water Sales \$ 55,000
W2 2148	Interest & Penalties 500
W2 2401	Interest & Earnings 20
	Total Revenues \$ 55,520
	Appropriated Fund Balance -
	Amount to be Raised by Taxation \$ 30,439

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code		2019 Preliminary Budget
WATER IMPROVEMENT AREA 5		
Hubbard, Sweet, Underhill (55)		
ECWA Lease		
APPROPRIATIONS		
WP 8340.406	Facility Charge (WD18)	3,287
	Total Home & Community Services	3,287
WP 9710.6	Bond Principal	14,000
WP 9710.7	Bond Interest	15,553
	Total Debt Service	29,553
	Total Appropriations	\$ 32,840
REVENUES		
WP 2401	Interest and Earnings	\$ 75
	Total Revenues	\$ 75
	Appropriated Fund Balance	7,000
	Amount to be Raised by Taxation	\$ 25,765

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code	2019 Preliminary Budget
WATER DISTRICT NO. 6	
Center, Center Ridge, Geneva, Hubbard, Lapham, Olean, South, Sweet, West Gate (174) ECWA Supply	
APPROPRIATIONS	
W6 8310.103	Water Director - Payroll 25
W6 8310.401	Office Supplies & Notices/Postage 10
W6 8310.404	Travel & Expense 10
W6 8320.401	Source of Supply Power & Pumping 2,500
W6 8340.102	Highway - Payroll 109
W6 8340.406	Facility Charge (WD18) 13,113
W6 9030.800	Social Security 15
	Total Home & Community Services \$ 15,782.00
W6 9710.600	Bond Principal 35,000
W6 9710.700	Bond Interest 14,707
	Total Debt Service 49,707
	Total Appropriations \$ 65,489
REVENUES	
W6 2140	Metered Water Sales \$ 1,800
W6 2148	Interest & Penalties 50
W6 2401	Interest & Earnings 75
	Total Revenues \$ 1,925
	Appropriated Fund Balance 8,000
	Amount to be Raised by Taxation \$ 55,564

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code		2019 Preliminary Budget
WATER DISTRICT NO. 6 EXT. 1		
	Mill, Sweet	
	ECWA Leased	
	APPROPRIATIONS	
WK 8340.406	Facility Charges (WD18)	5,748
	Total Home & Community Services	5,748
WK 9710.6	Bond Principal	16,000
WK 9710.7	Bond Interest	7,160
	Total Debt Service	23,160
	Total Appropriations	\$ 28,908
	REVENUES	
WK 2401	Interest and Earnings	\$ 100
	Total Revenues	\$ 100
	Appropriated Fund Balance	\$ 15,000
	Amount to be Raised by Taxation	\$ 13,808

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code	2019 Preliminary Budget
WATER DISTRICT NO. 6 EXT. 2	
Grover	
ECWA Leased	
APPROPRIATIONS	
WO 8340.406	1,844
Facility Charge (WD18)	
Total Home & Community Services	1,844
WO 9710.6	10,000
Bond Principal	
WO 9710.7	5,290
Bond Interest	
Total Debt Service	15,290
Total Appropriations	\$ 17,134
REVENUES	
WO 2401	75
Interest and Earnings	
Total Revenues	\$ 75
Appropriated Fund Balance	\$ 5,000
Amount to be Raised by Taxation	\$ 12,059

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code	2019 Preliminary Budget
WATER DISTRICT NO. 7	
Cook, Main St. ECWA Supply	
APPROPRIATIONS	
W7 8310.103	Water Director - Payroll \$ 51
W7 8310.401	Office Supplies & Notices/Postage 20
W7 8310.404	Travel & Expense 20
W7 8320.401	Source of Supply Power & Pumping 5,000
W7 8320.402	Utilities 1,000
W7 8340.102	Highway - Payroll 216
W7 9030.800	Social Security 25
	Total Home & Community Services 6,332
	Total Appropriations \$ 6,332
REVENUES	
W7 2140	Metered Water Sales \$ 5,500
W7 2148	Interest & Penalties 75
W7 2401	Interest & Earnings 35
	Total Revenues \$ 5,610
	Appropriated Fund Balance \$ 722
	Amount to be Raised by Taxation \$ -

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code	2019 Preliminary Budget
WATER IMPROVEMENT AREA 7	
Cook, Lapham, Main, S. Park (86) ECWA Supply	
APPROPRIATIONS	
WM 8310.103	Water Director - Payroll \$ 331
WM 8310.401	Office Supplies/Postage 130
WM 8310.404	Travel & Expense 130
WM 8320.401	Source of Supply Power & Pumping 25,000
WM 8320.402	Utilities 8,000
WM 8340.102	Highway - Payroll 1,407
WM 8340.401	Repairs 1,000
WM 9030.800	Social Security 135
	Total Home & Community Services 36,133
WM 9789.600	EFC Loan Principal - 20 year loan 69,550
	Total Debt Service 69,550
	Total Appropriations \$ 105,683
REVENUES	
WM 2140	Metered Water Sales \$ 36,000
WM 2148	Interest & Penalties 400
WM 2401	Interest & Earnings 150
	Total Revenues \$ 36,550
	Appropriated Fund Balance \$ 30,000
	Amount to be Raised by Taxation \$ 39,133

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code		2019 Preliminary Budget
WATER DISTRICT NO. 8		
West Falls Road - ECWA Lease		
APPROPRIATIONS		
W8 8310.401	Office Supplies & Notices/Postage	\$ 50
	Total Home & Community Services	50
	Total Appropriations	\$ 50
REVENUES		
W8 2401	Interest & Earnings	\$ 50
	Total Revenues	\$ 50
	Appropriated Fund Balance	-
	Amount to be Raised by Taxation	\$ -

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code	2019 Preliminary Budget	
WATER DISTRICT NO. 9		
Behm Road (26) ECWA Lease		
APPROPRIATIONS		
W9 8310.401	Office Supplies & Notices/Postage	50
	Total Home & Community Services	50
	Total Appropriations	\$ 50
REVENUES		
W9 2401	Interest & Earnings	\$ 50
	Total Revenues	\$ 50
	Appropriated Fund Balance	-
	Amount to be Raised by Taxation	\$ -
WATER DISTRICT NO.10		
Ellicott, Davis, Manchester, Falls, Short, Woodcrest (ECWA Lease)		
APPROPRIATIONS		
WA 8310.401	Office Supplies, Postage	50
	Total Home & Community Services	50
	Total Appropriations	\$ 50
REVENUES		
WA 2401	Interest & Earnings	\$ 50
	Total Revenues	50
	Appropriated Fund Balance	-
	Amount to be Raised by Taxation	\$ -

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code	2019 Preliminary Budget
WATER DISTRICT NO. 10 EXT. NO. 1	
Mitchell (private road), Snyder - Town (10)	
Snyder, Luther - ECWA Lease	
APPROPRIATIONS	
WE 8310.103 Water Director - Payroll	26
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	109
WE 9030.800 Social Security	15
Total Home & Community Services	2,175
Total Appropriations	\$ 2,175
REVENUES	
WE 2140 Metered Water Sales	\$ 1,500
WE 2148 Interest & Penalties	25
WE 2401 Interest & Earnings	100
Total Revenues	\$ 1,625
Appropriated Fund Balance	550
Amount to be Raised by Taxation	\$ -

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code	2019 Preliminary Budget	
WATER DISTRICT NO. 10 EXT. NO. 2		
Bridge Street - ECWA Lease		
APPROPRIATIONS		
WF 8310.401	Office Supplies & Notices/Postage	10
	Total Home & Community Services	10
	Total Appropriations	\$ 10
REVENUES		
WF 2401	Interest & Earnings	\$ 10
	Total Revenues	\$ 10
	Appropriated Fund Balance	-
	Amount to be Raised by Taxation	\$ -
WATER DISTRICT NO. 10 EXT. NO. 4		
Idlewood- ECWA Lease		
APPROPRIATIONS		
WJ 9710.6	Bond Principal	2,000
WJ 9710.7	Bond Interest	1,575
	Total Debt Service	3,575
	Total Appropriations	\$ 3,575
REVENUES		
WJ 2401	Interest & Earnings	\$ 25
	Total Revenues	\$ 25
	Appropriated Fund Balance	3,550
	Amount to be Raised by Taxation	\$ -

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code		2019 Preliminary Budget
WATER DISTRICT NO. 10 EXT. NO 5		
Tannery & Davis - ECWA Lease		
APPROPRIATIONS		
WR 9710.6	Bond Principal	13,000
WR 9710.7	Bond Interest	<u>15,603</u>
	Total Debt Service	<u>28,603</u>
	Total Appropriations	<u>\$ 28,603</u>
REVENUES		
WR 2401	Interest & Earnings	<u>\$ 100</u>
	Total Revenues	<u>\$ 100</u>
	Appropriated Fund Balance	<u>10,000</u>
	Amount to be Raised by Taxation	<u><u>\$ 18,503</u></u>

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code	2019 Preliminary Budget
WATER DISTRICT NO. 11	
Victoria, Wellington, Morningside (30) ECWA Supply	
APPROPRIATIONS	
WB 8310.103 Water Director - Payroll	\$ 128
WB 8310.401 Office Supplies & Notices/Postage	45
WB 8310.404 Travel & Expense	50
WB 8320.401 Source of Supply Power & Pumping	11,881
WB 8320.402 Utilities	2,000
WB 8340.102 Highway - Payroll	541
WB 8340.401 Repairs	400
WB 9030.800 Social Security	55
Total Home & Community Services	15,100
Total Appropriations	\$ 15,100
REVENUES	
WB 2140 Metered Water Sales	\$ 15,000
WB 2148 Interest & Penalties	100
Total Revenues	\$ 15,100
Appropriated Fund Balance	-
Amount to be Raised by Taxation	\$ -

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code	2019 Preliminary Budget	
WATER DISTRICT NO. 12		
Bowen, Mary Jane's Lane (28) Elma Supply		
APPROPRIATIONS		
WC 8310.103	Water Director - Payroll	\$ 102
WC 8310.401	Office Supplies & Notices/Postage	40
WC 8310.404	Travel & Expense	40
WC 8320.401	Source of Supply Power & Pumping	8,000
WC 8340.102	Highway - Payroll	433
WC 8340.401	Repairs	2,000
WC 8350.400	Common Water Supply-Coliform Testing	125
WC 9030.800	Social Security	45
	Total Home & Community Services	10,785
	Total Appropriations	\$ 10,785
REVENUES		
WC 2140	Metered Water Sales	\$ 7,500
WC 2148	Interest & Penalties	100
WC 2401	Interest & Earnings	75
	Total Revenues	\$ 7,675
	Appropriated Fund Balance	\$ 3,110
	Amount to be Raised by Taxation	\$ -

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code	2019 Preliminary Budget	
WATER DISTRICT NO. 14		
Highland, Maple (26) Elma Supply		
APPROPRIATIONS		
WD 8310.103	Water Director - Payroll	\$ 102
WD 8310.401	Office Supplies & Notices/Postage	40
WD 8310.404	Travel & Expense	40
WD 8320.401	Source of Supply Power & Pumping	6,500
WD 8340.102	Highway - Payroll	433
WD 8340.401	Repairs	1,000
WD 9030.800	Social Security	45
	Total Home & Community Services	8,160
	Total Appropriations	\$ 8,160
REVENUES		
WD 2140	Metered Water Sales	\$ 6,000
WD 2148	Interest & Penalties	20
WD 2401	Interest & Earnings	25
	Total Revenues	\$ 6,045
	Appropriated Fund Balance	\$ 2,115
	Amount to be Raised by Taxation	\$ -

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code	2019 Preliminary Budget
WATER DISTRICT NO. 16	
Hickory Lane - Town (6) ECWA Lease	
Jewett Holmwood, Grover, Gypsy, Oakridge, Davis - ECWA	
APPROPRIATIONS	
WH 8310.103	Water Director - Payroll 25
WH 8310.401	Office Supplies / Postage 15
WH 8310.404	Travel & Expense 10
WH 8320.401	Source of Supply Power & Pumping 1,000
WH 8340.102	Highway - Payroll 109
WH 9030.800	Social Security 15
	Total Home & Community Services 1,174
WH 9710.6	Bond Principal 22,000
WH 9710.7	Bond Interest 14,443
	Total Debt Service 36,443
	Total Appropriations \$ 37,617
REVENUES	
WH 2140	Metered Water Sales \$ 925
WH 2401	Interest & Earnings 100
	Total Revenues \$ 1,025
	Appropriated Fund Balance \$ 15,000
	Amount to be Raised by Taxation \$ 21,592

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code		2019 Preliminary Budget
WATER DISTRICT NO. 16 EXT. NO. 1		
Jewett Holmwood, Quaker - ECWA Lease		
APPROPRIATIONS		
WN 9710.6	Bond Principal	2,000
WN 9710.7	Bond Interest	1,218
	Total Debt Service	3,218
	Total Appropriations	\$ 3,218
	Appropriated Fund Balance	\$ -
	Amount to be Raised by Taxation	\$ 3,218

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code		2019 Preliminary Budget
WATER DISTRICT 17		
Stoneybrook & Willardshire - Elma Leased		
APPROPRIATIONS		
WQ 9710.6	Bond Principal	\$ 3,000
WQ 9710.7	Bond Interest	<u>3,047</u>
	Total Debt Service	<u>6,047</u>
	Total Appropriations	<u>\$ 6,047</u>
REVENUES		
WQ 2401	Interest & Earnings	<u>25</u>
	Total Revenues	<u>25</u>
	Appropriated Fund Balance	<u>2,000</u>
	Amount to be Raised by Taxation	<u><u>\$ 4,022</u></u>

**2019 Preliminary Budget
Town of Aurora, New York
WATER DISTRICTS**

Account Code		2019 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	\$ 11,697
ZE 8340.401	Repairs	10,000
	Total Home & Community Services	21,697
ZE 9710.6	Bond Principal	370,000
ZE 9710.7	Bond Interest	244,096
	Total Debt Service	614,096
	Total Appropriations	\$ 635,793
REVENUES		
ZE 2141	Out of district Sales	\$ 11,000
ZE 2145	Facility Charges - Maj. Facilities Surcharge	23,992
ZE 2401	Interest & Earnings	3,500
	Total Revenues	\$ 38,492
	Appropriated Fund Balance	\$ 125,000
	Amount to be Raised by Taxation	\$ 472,301
MASTER WATER IMPROVEMENT AREA		
All Developed and Undeveloped Parcels in TOV		
APPROPRIATIONS		
ZM 1320.404	Financial Services Loans/Bonds	\$ 7,661
ZM 3410.400	Fire Hydrant Rental Fees	158,455
	Total Home & Community Services	166,116
ZM 9730.6	BAN Principal	105,000
ZM 9730.7	BAN Interest	72,262
	Total Debt Service	177,262
	Total Appropriations	\$ 343,378
REVENUES		
ZM 2401	Interest & Earnings	\$ 200
	Total Revenues	\$ 200
	Appropriated Fund Balance	\$ 22,583
	Amount to be Raised by Taxation	\$ 320,595

**2019 Preliminary Budget
Town of Aurora, New York**

FIRE DISTRICTS

**2019
Preliminary
Budget**

SOUTH WALES FIRE DISTRICT NO. 1

Amount to be raised by taxation (Aurora Only)

Taxable Valuation (Aurora Only)

Tax Rate per \$1,000 of Taxable Valuation

#DIV/0!

AURORA-COLDEN FIRE DISTRICT NO. 6

Taxable Valuation (Aurora Only)

Tax Rate per \$1,000 of Taxable Valuation

#DIV/0!

2019 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)	\$ 3,279,673	\$ 1,025,307	\$ 451,395	1,802,971
B (Gen Fund - Town Outside Vill.)	1,594,072	748,250	-	845,822
DB (Highway - Town Outside Vill.)	1,624,647	989,450	110,000	525,197
CE (Special Revenue - Cemetery)	3,730	1,505	2,225	-
L3 (Lighting District 3)	12,000	50	2,000	9,950
L4 (Lighting District 4)	7,000	50	2,000	4,950
SF (Fire Protection 1)	377,431	100	-	377,331
SG (Garbage)	644,757	1,000	-	643,757
SR (Rubbish)	59,964	100	-	59,864
S5 (Sewer 1)	4,700	100	-	4,600
S3 (Sewer 3)	55,670	55,670	-	-
ZA (Water 1N)	24,171	16,150	8,021	-
ZB (Water 1S)	25,353	25,353	-	-
WL (Water1-1)	43,731	18,225	15,000	10,506
W2 (Water 2-3-5)	85,959	55,520	-	30,439
WP (Water Imp Area 5)	32,840	75	7,000	25,765
W6 (Water 6)	65,489	1,925	8,000	55,564
WK (Water 6-1)	28,908	100	15,000	13,808
WO (Water 6-2)	17,134	75	5,000	12,059
W7 (Water 7)	6,332	5,610	722	-
WM (Water Imp Area 7) ALL	105,683	36,550	30,000	39,133
W8 (Water 8)	50	50	-	-
W9 (Water 9)	50	50	-	-
WA (Water 10) & O/D	50	50	-	-
WE (Water 10-1)	2,175	1,625	550	-
WF (Water 10-2)	10	10	-	-
WJ (Water 10-4)	3,575	25	3,550	-
WR (Water 10-5)	28,603	100	10,000	18,503
WB (Water 11)	15,100	15,100	-	-
WC (Water 12)	10,785	7,675	3,110	-
WD (Water 14)	8,160	6,045	2,115	-
WH (Water 16)	37,617	1,025	15,000	21,592
WN (Water 16-1)	3,218	-	-	3,218
WQ (Water 17)	6,047	25	2,000	4,022
ZE (Water 18)	635,793	38,492	125,000	472,301
ZM (Master Water Imp Area)	343,378	200	22,583	320,595
Total	\$ 9,193,855	\$ 3,051,637	\$ 840,271	\$ 5,301,947
Other Items per Letter of Authorization				
RPTL 520				7,013.64
Delinquent Water to Levy (ECWA)				178.75
Delinquent Water to Levy (Orchard Park)				101.09
Total Other Items				\$ 7,293.48
Fire Districts				
So Wales Fire Dist	-	-	-	-
Aurora Colden Fire Dist	-	-	-	-
Total Fire Districts				-
Grand Total All Items	\$ 9,193,855	\$ 3,051,637	\$ 840,271	\$ 5,309,240.48

**2019 Preliminary Budget
Town of Aurora, New York**

2019 Tax Rate Summary By Assessment Code

	Amount to Raise	Taxable Valuation	2019 Tax Rate/1000	C M	Other Rates
General Fund & Highway Fund					
A (General Fund - Town Wide)	1,802,971	541,100,175	3.332047		
B (Gen Fund - Town Outside Village)	845,822	330,168,144	2.561792		
DB (Highway - Town Outside Village)	525,197	330,168,144	1.590696		
Total General Items	3,173,990				
Special Districts					
24020 SF (Fire Protection 1)	\$ 377,331	214,567,396	1.758566		
24030 L3 (Lighting Dist 3)	\$ 9,950	58,981,848	0.168696		
24031 L4 (Lighting Dist 4)	\$ 4,950	50,507,995	0.098004		
24040 W8 (Water Dist 8)	-	1,990,654	-	C	
24041 W9 (Water Dist 9)	-	2,450,949	-	C	
24041 W9 (Water Dist 9)	-	2,450,949	-	M	
24042 WA (Water Dist 10) O&M	-	35,879,024	-	M	
24042 WA (Water Dist 10) Capital	-	36,705,224	-	C	
24064 WA (Water 10 O/D) 2 Units O&M	-	186,600	-	M	
24064 WA (Water 10 O/D) 2 Units Capital	-	186,600	-	C	
24043 WC (Water 12) O&M	-	2,763,676	-	M	
24043 WC (Water 12) Capital	-	2,763,676	-	C	
24044 WE (Water 10 ex 1) O&M	-	6,574,342	-	M	
24044 WE (Water 10 ex 1) Capital	-	6,574,342	-	C	
24045 WF (Water 10 ex 2)	-	508,268	-	M	
24047 WH (Water 16) O&M 206 Units	-	17,662,586	-	M	
24047 WH (Water 16) Capital 206 Units	\$ 21,592	17,662,586	1.222471	C	
24048 WJ (Water 10 ex 4) O&M	-	1,821,726	-	M	
24048 WJ (Water 10 ex 4) Capital	-	1,821,726	-	C	
24049 WK (Water 6 ex 1) O&M	-	14,660,094	-	M	
24049 WK (Water 6 ex 1) Capital	\$ 13,808	14,662,094	0.941748	C	
24050 WL (Water 1 ex 1)	\$ 10,506	6,548,109	1.604433	C	
24052 WO (Water 6 ex 2) O&M	-	4,653,386	-	M	
24052 WO (Water 6 ex 2) Capital	\$ 12,059	4,653,386	2.591446	C	
24053 WM Water IA 7 (T/2) 154 Units	\$ 11,740	12,769,417	0.919376	C	
24061 WM Water IA 7 (T/1) 97 Units	\$ 26,352	7,620,756	3.457925	C	
24062 WM Water IA 7 (O/D) 6 Units	\$ 1,041	698,600	1.490123	C	
24055 WN (Water 16-1) O&M (30)	-	4,274,730	-	M	
24055 WN (Water 16-1) Capital (30)	\$ 3,218	4,274,730	0.752796	C	
24056 ZE (Water 18a)	-	54,622,928	-	M	
24056 ZE (Water 18a)	\$ 302,273	67,846,428	4.455248	C	
24065 ZE (Water 18b)	-	36,334,388	-	M	
24065 ZE (Water 18b)	\$ 170,028	36,641,188	4.640362	C	
24057 WP (Water Imp Area 5) O&M	-	8,210,195	-	M	
24057 WP (Water Imp Area 5) Capital	\$ 25,765	8,309,895	3.100521	C	
24059 WQ (Water Dist 17)	\$ 4,022	1,693,127	2.375486	C	
24063 WR (Water 10 ex 5) O&M	-	4,463,587	-	M	
24063 WR (Water 10 ex 5) Capital	\$ 18,503	4,463,587	4.145321	C	
24067 S5 (Sewer Dist 1)	\$ 4,600	1,343,765	3.423218	M	
24088 W2 (Water 2-3-5)	\$ 30,439	24,713,000	1.231700		
24087 W6 (Water 6) O&M	-	19,738,892	-	M	
24087 W6 (Water 6) Capital	\$ 55,564	32,905,992	1.688568	C	
24650 SG (Refuse Dist) Unit Count	\$ 643,757	3,148	n/a		204.50
24670 SR (Rubbish) Based on *1% Assessed Value	\$ 59,864	3,436,541	n/a		0.017420
*rate per \$1 of 1%, not per \$1,000					
24FHR ZM (Master Water Improvement Area) Unit Count	\$ 158,455	3,685	n/a		43.00
24MWI ZM (Master Water Improvement Area) Unit Count	\$ 162,140	3,685	n/a		44.00
Total Special Districts	\$ 2,127,957				
Subtotal	\$ 5,301,947				
Other Items per Letter of Authorization					
Delinquent Water to Levy (ECWA)	178.75				
Delinquent Water to Levy (Orchard Park)	101.09				
RPTL 520	7,013.64				
Total Other Items	\$ 7,293.48				
Fire Districts					
24021 So Wales Fire Dist	-	38,422,779			
24022 Aurora Colden Fire Dist	-	87,965,181			
Total Fire Districts	-				
Grand Total All Items	\$ 5,309,240.48				

**2019 Preliminary Budget
Town of Aurora, New York**

2019 DEBT PAYMENT SCHEDULE BY FUND

Fund	Payee	Loan Purpose	Amortization Period	Original Loan Amount	Payment Due	Starting 2019 Balance	Date	2019 Principal	Date	2019 Interest	Date	2019 Interest	2019 Total Interest	Ending Balance 2019	Final Payment Date	Interest Rate
S3	DT-Chase	SD No 3 Sewer Improv	2007-2026(20)	700,000.00	6/15 & 12/15	350,000.00	12/15	40,000.00	6/15	7,835.00	12/15	7,835.00	15,670.00	310,000.00	12/15/2026	4.400%
WH	DT-Chase	WD No. 16 Water Improv.	Ref. 2015-2036 (22)	590,000.00	4/15 & 10/15	504,000.00	4/15	22,000.00	4/15	7,331.25	10/15	7,111.25	14,442.50	482,000.00	4/15/2036	2.000%
WJ	DT-Chase	WD No. 10 Ex 4 Water Improv.	Ref. 2015-2036 (22)	63,000.00	4/15 & 10/15	55,000.00	4/15	2,000.00	4/15	797.50	10/15	777.50	1,575.00	53,000.00	4/15/2036	2.000%
WK	DT-Chase	WD No. 6 Ex. 1 Water Improv.	Ref. 2015-2036 (22)	331,000.00	4/15 & 10/15	270,000.00	4/15	16,000.00	4/15	3,660.00	10/15	3,500.00	7,160.00	254,000.00	4/15/2036	2.000%
WM	NYS - EFC	WIA # 7 Water Improv.	2001-2021 (20)	1,202,150.00	5/1	212,500.00	5/1	69,550.00		-		-	-	142,950.00	5/1/2021	0.000%
WL	DT-Chase	WD No. 1 Ex. 1 Water Improv.	Ref. 2015-2036 (22)	348,000.00	4/15 & 10/15	297,000.00	4/15	13,000.00	4/15	4,321.88	10/15	4,191.88	8,513.76	284,000.00	4/15/2036	2.000%
WN	DT-Chase	WD No. 16 Ex. 1 Water Improv.	Ref. 2015-2037 (23)	52,000.00	4/15 & 10/15	42,000.00	4/15	2,000.00	4/15	618.75	10/15	598.75	1,217.50	40,000.00	4/15/2037	2.000%
WO	DT-Chase	WD No. 6 Ex. 2 Water Improv.	Ref. 2015-2038 (24)	226,000.00	4/15 & 10/15	185,000.00	4/15	10,000.00	4/15	2,695.00	10/15	2,595.00	5,290.00	175,000.00	4/15/2038	2.000%
WP	DT-Chase	WIA #5 Water Improv.	Ref. 2015-2042 (28)	539,000.00	4/15 & 10/15	484,000.00	4/15	14,000.00	4/15	7,846.25	10/15	7,706.25	15,552.50	470,000.00	4/15/2042	2.000%
WQ	DT-Chase	WD No. 17 Water Improv.	Ref. 2015-2042 (28)	107,000.00	4/15 & 10/15	95,000.00	4/15	3,000.00	4/15	1,538.13	10/15	1,508.13	3,046.26	92,000.00	4/15/2042	2.000%
WR	DT-Chase	WD No 10 Ext 5 part 1	Ref. 2015-2043 (29)	458,000.00	4/15 & 10/15	418,000.00	4/15	11,000.00	4/15	6,891.25	10/15	6,781.25	13,672.50	407,000.00	4/15/2043	2.000%
WR	DT-Chase	WD No 10 Ext 5 part 2	Ref. 2015-2043 (29)	66,000.00	4/15 & 10/15	60,000.00	4/15	2,000.00	4/15	975.00	10/15	955.00	1,930.00	58,000.00	4/15/2043	2.000%
ZE */**	NYS - EFC	WD No 18 Loan All Series	EFC Ref. 2016-2042 (27)	12,086,595.00	3/1 & 9/1	11,005,000.00	3/1	370,000.00	3/1	122,713.01	9/1	121,382.25	244,095.26	10,635,000.00	3/1/2042	0.869%
A	DT-Chase	Gleed Ave.	2012-2026(15)	1,775,000.00	6/15 & 12/15	785,000.00	6/15	165,000.00	6/15	12,925.00	12/15	10,450.00	23,375.00	620,000.00	6/15/2026	3.000%
DB	DT-Chase	Luther Road	2016-2021 (6)	120,000.00	6/15 & 12/15	60,000.00	6/15	20,000.00	6/15	900.00	12/15	600.00	1,500.00	40,000.00	6/15/2021	3.000%
W6	DT-Chase	Water District #6	2016-2030 (15)	540,000.00	6/15 & 12/15	460,000.00	6/15	35,000.00	6/15	7,615.63	12/15	7,090.63	14,706.26	425,000.00	6/15/2030	3.000%
A	Greene Cn	Gleed Ave. - HVAC	2016-2021(6)	30,000.00	4/15 & 10/15	15,000.00	4/15	5,000.00	4/15	185.00	10/15	131.25	316.25	10,000.00	4/15/2021	2.150%
A	Greene Cn	Gleed Ave. - Parking Lot	2016-2025 (10)	390,000.00	4/15 & 10/15	290,000.00	4/15	40,000.00	4/15	4,653.75	10/15	4,365.00	9,018.75	250,000.00	4/15/2025	2.150%
DB	DT-Chase	Highway Dump/Plow Truck	2018-2025 (8)	340,000.00	2/1 & 8/1	300,000.00	8/1	40,000.00	2/1	3,323.13	8/1	3,323.13	6,646.26	260,000.00	8/1/2025	2.100%
A	DT-Chase	Building Repair	2018-2020 (3)	40,000.00	2/1 & 8/1	30,000.00	8/1	15,000.00	2/1	316.88	8/1	316.88	633.76	15,000.00	8/1/2020	2.100%
A	NYPA	LED Lighting	2017-2027 (10)	382,131.76	1st of each mo	328,239.15	****	36,243.68	****	5,205.24			5,205.24	291,995.47	1/1/2027	1.670%
A/SR	TBD	Equipment Acquisition	2019-2028 (10)	181,000.00	4/15 & 10/15	181,000.00	4/15	16,000.00	4/15	2,680.92	4/15	2,775.00	5,455.92	165,000.00	4/15/2028	3.000%
TOTAL PRINCIPAL/INTEREST						16,426,739.15		946,793.68		205,028.57		193,994.15	399,022.72	15,314,945.47		

B.A.N'S

Fund	Payee	Loan Purpose	Amortization Period	Original Loan Amount	Payment Due	Starting 2019 Balance	Date	2019 Principal	Date	2019 Interest	Offsetting Premium	2019 Net Interest	Ending Balance 2019	Final Payment Date	Interest Rate
ZM	DT-Chase	Master Water Imp.	2018-2042 (25)	\$ 2,750,000	4/4/2019	\$ 2,635,000	4/4	\$ 105,000	4/4	\$ 72,261.22	\$ 22,583.62	\$ 49,677.60	\$ 2,530,000.00	4/2042	2.75%
H5/H4	DT-Chase	Fire Hall/Sr. Center Acquisition	2018 -2042 (25)	\$ 450,000	4/4/2019	\$ 430,000	4/4	\$ 20,000	4/4	\$ 11,792.15	\$ 3,685.38	\$ 8,106.77	\$ 410,000.00	4/2042	2.75%

Notes: * Includes Less \$61,356.72 interest subsidy - (\$184,069.73 - \$61,356.72 = \$122,713.01)
 ** Includes Less \$60,391.33 interest subsidy - (\$182,073.58 - \$60,391.33 = \$121,682.25)
 *** There is an Administrative Fee of \$11,697 due on this EFC Bond on 09/01/19
 **** Payments are due monthly. Total annual payments are shown here.

updated 07/30/18 MS Inc.
/mca

**2019 Preliminary Budget
Town of Aurora, New York**

2019 SALARY SCHEDULE FOR ELECTED OFFICIALS

Councilman	\$	11,546
Town Justice	\$	33,771
Town Justice	\$	33,771
Supervisor	\$	40,623
Town Clerk	\$	64,137
Town Clerk - Registrar	\$	866
Town Clerk - Grant Coordinator	\$	5,000
Superintendent of Highways	\$	64,137
Superintendent of Highways - Parks	\$	10,825
Superintendent of Highways - Building Director	\$	5,519
Superintendent of Highways - Water Director	\$	2,550
Superintendent of Highways - Dog Control Director	\$	2,550

2019 Preliminary Budget Town of Aurora, New York

RPS221\04\L001
Date/Time - 9/19/2018 10:19:45
Total Assessed Value 639,879,434
Uniform Percentage 35.00

Assessor's Report - 2018 - Prior Year File
S495 Exemption Impact Report
Town Summary

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

Equalized Total Assessed Value 1,828,226,954

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	10,354,857	0.57
12450	NYS MED CARE FACILITY FIN AGEN	MC K UCON L 7421	1	400,857	0.02
13100	CO - GENERALLY	RPTL 406(1)	15	24,948,000	1.36
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	2,288,571	0.13
13500	TOWN - GENERALLY	RPTL 406(1)	27	8,743,446	0.48
13510	TOWN - CEMETERY LAND	RPTL 446	1	560,000	0.03
13650	VG - GENERALLY	RPTL 406(1)	18	12,802,000	0.70
13800	SCHOOL DISTRICT	RPTL 408	7	61,617,454	3.37
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	3,721,429	0.20
14100	USA - GENERALLY	RPTL 400(1)	1	6,231,714	0.34
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	3,105,714	0.17
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	6,073,714	0.33
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	33	53,195,714	2.91
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	22	34,556,000	1.89
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	5	1,862,714	0.10
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	9	3,124,571	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	255,714	0.01
25400	FRATERNAL ORGANIZATION	RPTL 428	1	37,143	0.00
26100	VETERANS ORGANIZATION	RPTL 452	1	606,000	0.03
26250	HISTORICAL SOCIETY	RPTL 444	3	378,000	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,136,000	0.06
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	1,811,143	0.10
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	15,046	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	69	5,269,629	0.29
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	325	5,809,231	0.32
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	198	5,894,357	0.32
41140	ALT VET EX-WAR PERIOD-DISABLI	RPTL 458-a	87	4,188,611	0.23

2019 Preliminary Budget Town of Aurora, New York

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

Assessor's Report - 2018 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221\04\L001
Date/Time - 9/19/2018 10:19:45
Total Assessed Value 639,879,434
Uniform Percentage 35.00

Equalized Total Assessed Value 1,828,226,954

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	58	484,000	0.03	
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	80,000	0.00	
41400	CLERGY	RPTL 460	9	38,571	0.00	
41700	AGRICULTURAL BUILDING	RPTL 483	1	196,571	0.01	
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	19	675,540	0.04	
41800	PERSONS AGE 65 OR OVER	RPTL 467	218	14,820,334	0.81	
41801	PERSONS AGE 65 OR OVER	RPTL 467	27	2,052,760	0.11	
41900	PHYSICALLY DISABLED	RPTL 459	6	273,886	0.01	
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	316,429	0.02	
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	26,229	0.00	
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	153,729	0.01	
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	176,431	0.01	
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	42	3,482,486	0.19	
48670	REDEVELOPMENT HOUSING CO	P H F L 125 & 127	1	333,286	0.02	
Total Exemptions Exclusive of System Exemptions:				1,252	282,077,883	15.43
Total System Exemptions:				0	0	0.00
Totals:				1,252	282,077,883	15.43

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: _____