



2014

ADOPTED BUDGET

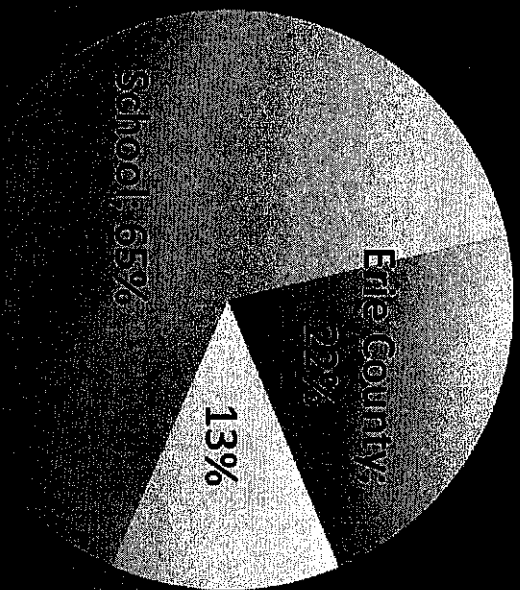
GENERAL FUND—TOWNWIDE

GENERAL FUND—TOWN OUTSIDE VILLAGE

HIGHWAY FUND—TOWN OUTSIDE VILLAGE

SPECIAL DISTRICTS

Where do my tax dollars go?



**2014 Adopted 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 | \$ 2,690,938 | \$ 1,029,651 | \$ 145,000 | \$ 1,516,287 |
| General Fund - Town Outside the Village | 1,581,468 | 760,500 | - | 820,968 |
| Highway Fund - Town Outside the Village | 1,301,602 | 717,000 | 100,000 | 484,602 |
| Special Revenue Fund Cemetery | 3,750 | 1,600 | 2,150 | - |
| Lighting Districts | 13,000 | 200 | - | 12,800 |
| Proprietary Fund (Gleed Avenue) | 622,098 | 622,098 | - | - |
| Fire Protection Districts | 223,523 | 200 | - | 223,323 |
| Garbage & Resource Recovery District (Refuse) | 553,000 | 500 | - | 552,500 |
| Rubbish Collection District | 45,600 | 1,250 | - | 44,350 |
| Sewer Districts | 57,630 | 52,930 | - | 4,700 |
| Water Districts | 1,399,284 | 283,189 | 31,743 | 1,084,352 |
| Fire Districts | 449,855 | - | - | 449,855 |
| Total | <u>\$ 8,941,748</u> | <u>\$ 3,469,118</u> | <u>\$ 278,893</u> | <u>\$ 5,193,737</u> |
| Other Items per Letter of Authorization | | | | |
| Delinquent Water to Levy (Aurora) | | | \$ | 372.56 |
| Delinquent Water to Levy (ECWA) | | | | 917.85 |
| Delinquent Water to Levy (Orchard Park) | | | | 258.64 |
| Delinquent Water to Levy (Village) | | | | 543.13 |
| Total Omitted Taxes (STAR Rebate) | | | | - |
| Total Other Items | | | \$ | <u>2,092.18</u> |
| Grand Total All Items | <u>\$ 8,941,748</u> | <u>\$ 3,469,118</u> | <u>\$ 278,893</u> | <u>\$5,195,829.18</u> |

**2014 Adopted Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - SUMMARY

| | 2014 Adopted Budget |
|--|------------------------------------|
| APPROPRIATIONS | <u>\$ 2,690,938</u> |
| Less: | |
| REVENUES | <u>1,029,651</u> |
| Appropriated Fund Balance | 145,000 |
| Appropriated Debt Service Reserve | - |
| Total Appropriated Fund Balance | <u>145,000</u> |
| Total Revenues & Appropriations Fund Balance | <u>1,174,651</u> |
| Amount to be raised by taxation | <u>\$ 1,516,287</u> |
| Taxable Valuation | <u>\$ 523,834,905</u> |
| Tax Rate per \$1,000 of Taxable Valuation | <u>\$ 2.894589</u> |

**2014 Adopted Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - REVENUES

| <u>Account Code</u> | | <u>2014 Adopted Budget</u> |
|---------------------|---|------------------------------------|
| | TAX ITEMS | |
| A 1081 | Payments in Lieu of Taxes | \$ 6,236 |
| A 1090 | Interest and Penalties on Real Property Taxes | 40,000 |
| A 1120 | Non-Property Tax Distribution (12%) | <u>145,000</u> |
| | TOTAL TAX ITEMS | <u>\$ 191,236</u> |
| | DEPARTMENTAL INCOME | |
| A 1232 | Tax Collector Fees | \$ 600 |
| A 1255 | Clerk Fees | 5,000 |
| A 1972 | Charges-Programs for the Aging | 2,000 |
| A 1973 | Other Economic Assistance & Opportunities Lunch Program | <u>2,500</u> |
| | TOTAL TAX, CLERK AND OTHER ITEMS | <u>\$ 10,100</u> |
| A 2003.1 | Youth Baseball Registration | \$ 24,000 |
| A 2003.2 | Youth Baseball Sponsorship | 7,000 |
| A 2003.3 | Youth Baseball Reimbursement | 2,500 |
| A 2004 | League Entry Fee - Adult | 5,500 |
| A 2005 | Adult Basketball | 2,600 |
| A 2006 | Adult Educational Programs | - |
| A 2025 | Community Pool | 48,500 |
| A 2025.1 | SFR - Knox Field Permits | 1,000 |
| A 2025.2 | SFR - Knox Field Donations | 10,000 |
| A 2026.1 | Aquatic Club Registration | 47,000 |
| A 2026.3 | Aquatic Club Reimbursement | 4,500 |
| A 2027.1 | Swim Lessons Registration | 22,000 |
| A 2030.1 | Tennis Lessons Registration | 5,800 |
| A 2050 | Golf Lessons | 1,500 |
| A 2052 | Camps/Clinics | 1,000 |
| A 2054 | Tot Programs | 1,700 |
| A 2055 | Summer Playground Sports | 11,300 |
| A 2056 | Youth Educational Programs | 10,550 |
| A 2057 | Art/Theater/Dance | 7,000 |
| A 2058 | Bowling | 1,550 |
| A 2060 | Ski Lessons | - |
| A 2061 | Staff Training | 5,850 |
| A 2071 | Mini Bus | 3,300 |
| A 2073 | Concert Donations | 1,925 |
| A 2074 | Private Contributions | - |
| A 2080.1 | Independence Day Sponsorship | 1,850 |
| A 2083 | Winterfest | 300 |
| A 2085 | Easter Egg Hunt | 400 |
| A 2088.1 | Supervised Playgrounds Registration | 22,700 |
| | | - |
| | TOTAL RECREATION INCOME | <u>\$ 251,325</u> |
| | TOTAL DEPARTMENTAL INCOME | <u>\$ 261,425</u> |

**2014 Adopted Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - REVENUES

| Account Code | | 2014 Adopted Budget |
|---------------------|---|------------------------------------|
| | INTERGOVERNMENTAL CHARGES | |
| A 2090 | Historian Revenue | \$ 100 |
| A 2189 | Other (Election Rental) | - |
| A 2351 | Mini - Bus Reimbursements | 8,000 |
| A 2456 | Dog Fees - Wales | - |
| | TOTAL INTERGOVERNMENTAL CHARGES | \$ 8,100 |
| | USE OF MONEY AND PROPERTY | |
| A 2401 | Interest and Earnings | \$ 6,000 |
| A 2455 | Gas Well Commission/prod | 10,000 |
| | TOTAL USE OF MONEY AND PROPERTY | \$ 16,000 |
| | LICENSES AND PERMITS | |
| A 2544 | Dog Licenses | \$ 27,000 |
| A 2555 | Building and Alteration Permits | 35,000 |
| | TOTAL LICENSES AND PERMITS | \$ 62,000 |
| | FINES AND FORFEITURES | |
| A 2610 | Fines and Forfeited Bail | \$ 160,000 |
| | TOTAL FINES AND FORFEITURES | \$ 160,000 |
| | MISCELLANEOUS | |
| A 2770 | Other Unclassified Revenues | \$ 15,000 |
| | TOTAL MISCELLANEOUS | \$ 15,000 |
| | STATE AID | |
| A 3001 | State Aid - Per Capita - AIM | \$ 33,000 |
| A 3005 | State Aid - Mortgage Tax | 280,000 |
| A 3389 | Justice Court Assistance Program | - |
| A 3820 | State Aid - Youth Programs | 1,525 |
| A 3822 | State Aid - Youth Referral Program | 1,365 |
| A 3089.1 | DPW State Grant | - |
| | TOTAL STATE AID | \$ 315,890 |
| | INTERFUND TRANSFERS | |
| A 5031 | Interfund Transfers | \$ - |
| | TOTAL INTERFUND TRANSFERS | \$ - |
| | TOTAL GENERAL FUND-TOWNWIDE REVENUES | \$ 1,029,651 |

**2014 Adopted Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| Account Code | 2014 Adopted Budget |
|--------------------------------------|------------------------------------|
| GENERAL GOVERNMENT SUPPORT | |
| A 1010 LEGISLATIVE BOARD | |
| .100 Councilmen (4) | \$ 41,820 |
| Total Personal Services | 41,820 |
| .404 Expense and Travel | 1,200 |
| Total Contractual | 1,200 |
| TOTAL LEGISLATIVE BOARD | \$ 43,020 |
| A 1110 MUNICIPAL COURT | |
| .100 Town Justices | \$ 61,174 |
| .102 Court Clerk (full-time) | 28,919 |
| .105 Court Clerk (full-time) | 35,956 |
| Total Personal Services | 126,049 |
| .401 Office Expense | 5,200 |
| .411 Court Reporter | 1,500 |
| .413 Law Books | 700 |
| .414 Rent - Village of East Aurora | 21,020 |
| .415 Court Annual School | 1,000 |
| .416 Youth Court | - |
| Total Contractual Expenses | 29,420 |
| TOTAL MUNICIPAL COURT | \$ 155,469 |
| A 1220 SUPERVISOR | |
| .100 Supervisor | \$ 36,793 |
| .101 Part-time Clerical | 5,781 |
| .103 Secretary | 29,420 |
| .104 Budget Officer | - |
| .105 Web Administrator | 2,550 |
| Total Personal Services | 74,544 |
| .401 Office Expense | 600 |
| .403 Accounting Contractual Services | 45,000 |
| .404 Expense and Travel | 2,000 |
| Total Contractual Expenses | 47,600 |
| TOTAL SUPERVISOR | \$ 122,144 |

**2014 Adopted Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| <u>Account Code</u> | <u>2014 Adopted Budget</u> |
|---|------------------------------------|
| A 1320 AUDITOR | |
| .401 Professional Services | \$ 26,900 |
| .404 Financial Service Loans/Bonds | 4,000 |
| Total Contractual Expenses | <u>30,900</u> |
| TOTAL AUDITOR | \$ <u>30,900</u> |
| A 1330 TAX COLLECTION | |
| .100 Receiver of Taxes | \$ - |
| .101 Part-time Help | - |
| Total Personal Services | <u>-</u> |
| .401 Office Expense | \$ - |
| .405 Mileage & Travel | - |
| Total Contractual Expenses | <u>-</u> |
| TOTAL TAX COLLECTION | \$ <u>-</u> |
| A 1355 ASSESSMENT | |
| .100 Assessor | \$ 27,667 |
| .103 Car Allowance | 1,500 |
| .105 Real Property Appraiser | 27,657 |
| .106 Office Assessment Clerk | 32,448 |
| .107 Star Program Clerk | 13,969 |
| Total Personal Services | <u>103,241</u> |
| .401 Office Expense | 1,600 |
| .404 Expense & Travel | 1,600 |
| .413 Appraisals | 1,000 |
| Total Contractual Expenses | <u>4,200</u> |
| TOTAL ASSESSMENT | \$ <u>107,441</u> |
| A 1356 ASSESSMENT REVIEW BOARD | |
| .100 Secretary | \$ 300 |
| Total Personal Services | <u>300</u> |
| .401 Reimbursement of the Board | 675 |
| Total Contractual Expenses | <u>675</u> |
| TOTAL ASSESSMENT REVIEW BOARD | \$ <u>975</u> |

**2014 Adopted Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| <u>Account Code</u> | <u>2014 Adopted Budget</u> |
|-----------------------------|------------------------------------|
| A 1410 CLERK | |
| .100 Town Clerk | \$ 58,089 |
| .101 Registrar (Town Clerk) | 743 |
| .105 Deputy 1 | 31,591 |
| .106 Deputy 2 | 30,296 |
| .107 Part-time help | 3,000 |
| .109 Med. Ins. Reimb. | 1,950 |
| Total Personal Services | <u>125,669</u> |
| .401 Office Expense | 900 |
| .401.1 Dog License Office | 900 |
| .401.2 Tags | 500 |
| .401.3 Dog License Program | - |
| .405 Mileage | 750 |
| .414 Minute Binding | 500 |
| Total Contractual Expenses | <u>3,550</u> |
| TOTAL CLERK | <u>\$ 129,219</u> |
| A 1420 LAW | |
| .100 Town Attorney | \$ 42,576 |
| .101 Town Prosecutor | 14,565 |
| Total Personal Services | <u>57,141</u> |
| .401 Office Expense | 750 |
| .416 Special Counsel | 15,000 |
| .417 Codification | 2,500 |
| Total Contractual Expenses | <u>18,250</u> |
| TOTAL LAW | <u>\$ 75,391</u> |
| A 1440 ENGINEER | |
| .100 Town Engineer | \$ - |
| Total Personal Services | <u>-</u> |
| .409 Professional Services | 9,000 |
| Total Contractual | <u>9,000</u> |
| TOTAL ENGINEER | <u>\$ 9,000</u> |

**2014 Adopted Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| Account Code | | 2014 Adopted Budget |
|---------------------|---|------------------------------------|
| A 1460 | RECORDS MANAGEMENT | |
| | .401 Office Expense | \$ 2,000 |
| | .440 Purchased Services | 1,000 |
| | .441 Outside Clerical Service | - |
| | Total Contractual | 3,000 |
| | TOTAL RECORDS MANAGEMENT | \$ 3,000 |
| A 1620 | OPERATION OF BUILDINGS | |
| | .101 Maint. Bldgs. (shared with Glead) | \$ 13,661 |
| | .103 Custodian PT (Senior Center) | 12,047 |
| | .140 Overtime | 500 |
| | Total Personal Services | 26,208 |
| | .220 Office Equipment | \$ 3,700 |
| | Total Equipment | 3,700 |
| | .401 Office Expense | 8,500 |
| | .406 Telephone | 18,000 |
| | .414 Light, Heat, Power and Water | 45,000 |
| | .420 Machine Maintenance Contracts | 5,000 |
| | .422 Building and Grounds - R&M | 30,000 |
| | .439 Janitorial Supplies | 4,000 |
| | .446 Gas Well Maint (Hubbard Park) | 2,500 |
| | Total Contractual | 113,000 |
| | TOTAL OPERATION OF BUILDINGS | \$ 142,908 |
| A 1630 | MINI BUS PROGRAM | |
| | .100 Drivers | \$ 19,500 |
| | Total Personal Services | 19,500 |
| | .431 Gasoline & Maintenance | 8,000 |
| | Total Contractual | 8,000 |
| | TOTAL MINI BUS PROGRAM | \$ 27,500 |
| A 1670 | CENTRAL PRINTING AND MAILING | |
| | .402 Postage | \$ 24,000 |
| | .403 Printing and Advertising | 3,000 |
| | Total Contractual | 27,000 |
| | TOTAL CENTRAL PRINTING AND MAILING | \$ 27,000 |

**2014 Adopted Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| <u>Account Code</u> | <u>2014 Adopted Budget</u> |
|---|------------------------------------|
| A 1680 CENTRAL DATA PROCESSING | |
| .210 Computer Equipment & Software | \$ 15,000 |
| Total Equipment | <u>15,000</u> |
| .401 Office Expense | <u>30,000</u> |
| Total Contractual | <u>30,000</u> |
| TOTAL CENTRAL DATA PROCESSING | \$ <u>45,000</u> |
| SPECIAL ITEMS | |
| A 1910 Unallocated Insurance | \$ 71,000 |
| A 1920 Municipal Association Dues | 4,000 |
| A 1950 Taxes and Assessments on Property | 10,500 |
| A 1958 Tax Cancellations and Refunds | 8,060 |
| A 1960 Scenic By-Way | - |
| A 1970 CDBG Grant Match | 4,000 |
| A 1989 Service Charges | - |
| A 1990 Contingent Account | <u>30,000</u> |
| TOTAL SPECIAL ITEMS | \$ <u>127,560</u> |
| TOTAL GENERAL GOVERNMENT SUPPORT | \$ <u>1,046,527</u> |
| PUBLIC SAFETY | |
| A 3310 TRAFFIC CONTROL | |
| .441 Signs | \$ 1,500 |
| Total Contractual | <u>1,500</u> |
| TOTAL TRAFFIC CONTROL | \$ <u>1,500</u> |

**2014 Adopted Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| <u>Account Code</u> | <u>2014 Adopted Budget</u> |
|-----------------------------------|------------------------------------|
| A 3510 CONTROL OF DOGS | |
| .100 Dog Control Officer | \$ 16,788 |
| .101 Part Time Dog Control | 9,000 |
| .140 Overtime | 500 |
| Total Personal Services | <u>26,288</u> |
| .245 Miscellaneous | 100 |
| Total Equipment | <u>100</u> |
| .401 Office Expense | 100 |
| .404 Expense and Travel | 450 |
| .415 Boarding of Animals | 1,000 |
| .417 Dog Census | 200 |
| .431 Vehicle Maintenance & Gas | 1,500 |
| .441 Safety Supplies | 100 |
| .450 Uniforms | - |
| .451 Kennel Supplies (Food) | 250 |
| Total Contractual | <u>3,600</u> |
| TOTAL CONTROL OF DOGS | <u>\$ 29,988</u> |
| A 3620 SAFETY INSPECTION | |
| .101 Superintendent of Buildings | \$ 67,673 |
| .102 Clerical | 18,252 |
| .106 Assistant Building Inspector | 46,041 |
| .109 Medical Reimbursement | 3,900 |
| Total Personal Services | <u>135,866</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>\$ 141,866</u> |
| TOTAL PUBLIC SAFETY | <u>\$ 173,354</u> |

**2014 Adopted Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| Account Code | | 2014 Adopted Budget |
|---|--|------------------------------------|
| TRANSPORTATION | | |
| A 5010 HIGHWAY ADMINISTRATION | | |
| .100 Highway Superintendent | | \$ 58,089 |
| .101 Deputy Highway Superintendent | | 3,000 |
| .102 Secretary | | 6,500 |
| Total Personal Services | | 67,589 |
| .401 Office Expense | | 800 |
| .404 Expense and Travel | | 2,000 |
| .416 Medical Supplies | | 250 |
| .417 A.D.T. Testing | | 600 |
| Total Contractual | | 3,650 |
| TOTAL HIGHWAY ADMINISTRATION | | \$ 71,239 |
| A 5182 STREET LIGHTING | | |
| .411 Contractual Services | | \$ 25,000 |
| Total Contractual | | 25,000 |
| TOTAL STREET LIGHTING | | \$ 25,000 |
| TOTAL TRANSPORTATION | | \$ 96,239 |
| ECONOMIC OPPORTUNITY AND DEVELOPMENT | | |
| A 6510 VETERANS SERVICES | | |
| .411 Veterans Organizations for Room | | \$ 500 |
| Total Contractual | | 500 |
| TOTAL VETERANS SERVICES | | \$ 500 |

**2014 Adopted Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| Account Code | | | 2014 Adopted Budget |
|---------------|--|----|---------------------------|
| A 6772 | PROGRAMS FOR THE AGING | | |
| | .100 Programs for Aging - Director | \$ | 42,429 |
| | .114 Part-time Recreation Personnel | | 5,535 |
| | .115 Part-time Personnel | | 22,180 |
| | .116 Part-time Kitchen Help | | 10,870 |
| | Total Personal Services | | 81,014 |
| | .401 Supplies | | 4,500 |
| | .404 Travel and Expenses | | 500 |
| | .408 Dues & Subscriptions | | 50 |
| | .413 Rentals - Buses and Films | | 4,000 |
| | .414 Meals-on-Wheels | | 1,500 |
| | .416 Utilities | | - |
| | .417 Lunch Program Maintenance | | 750 |
| | Total Contractual | | 11,300 |
| | TOTAL PROGRAMS FOR THE AGING | \$ | 92,314 |
| A 6989 | GRANT CONSULTANT | | |
| | .411 Contractual Services | \$ | 7,000 |
| | Total Contractual | | 7,000 |
| | TOTAL GRANT CONSULTANT | \$ | 7,000 |
| | TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT | \$ | 99,814 |
| | CULTURE AND RECREATION | | |
| A 7020 | RECREATION ADMINISTRATION | | |
| | .100 Director of Recreation | \$ | 55,562 |
| | .103 Car Allowance | | 2,400 |
| | .110 Recreation Supervisor | | 28,061 |
| | .112 Secretarial | | 25,155 |
| | .113 Secretary - Part-Time Seasonal | | 1,000 |
| | Total Personal Services | | 112,178 |
| | .401 Office Expense | | 4,000 |
| | .404 Expense and Travel | | 700 |
| | .408 Dues and Subscriptions | | 100 |
| | .409 Credit Card Service Charges | | 3,800 |
| | Total Contractual | | 8,600 |
| | TOTAL RECREATION ADMINISTRATION | \$ | 120,778 |

**2014 Adopted Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| Account Code | | 2014 Adopted Budget |
|---------------|---|---------------------------|
| A 7110 | PARKS | |
| | .101 Parks Director | \$ 5,100 |
| | .104 Laborer | 16,788 |
| | .105 Seasonal Parks | 18,000 |
| | .107 Overtime | 500 |
| | .110 Parks Secretary | 6,500 |
| | .111 Baseball Diamond Maintenance | 5,500 |
| | Total Personal Services | 52,388 |
| | .210 Parks Equipment | 15,000 |
| | Total Equipment | 15,000 |
| | .410 Fuel & Oil | 8,000 |
| | .414 Utilities | 10,000 |
| | .424 Maintenance of Equipment | 5,000 |
| | .434 Landscaping Materials | 3,400 |
| | .444 Park Supplies | 7,000 |
| | Total Contractual | 33,400 |
| | TOTAL PARKS | \$ 100,788 |
| A 7140 | PLAYGROUNDS AND RECREATION CENTERS | |
| | .113 Regular Play Instructor | \$ 12,500 |
| | Total Personal Services | 12,500 |
| | .400.2 Playground Supplies | 2,125 |
| | .412 Field Trips | 2,400 |
| | .413 Bus Rent | 1,600 |
| | .440 Program Supplies | 3,500 |
| | Total Contractual | 9,625 |
| | TOTAL PLAYGROUNDS & RECREATION CENTERS | \$ 22,125 |
| A 7141 | TOT PROGRAMS | |
| | .100 Tot Programs | \$ 700 |
| | Total Personal Services | 700 |
| | .400 Tot Program Supplies | 200 |
| | Total Contractual | 200 |
| | TOTAL TOT PROGRAMS | \$ 900 |

**2014 Adopted Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| <u>Account Code</u> | <u>2014 Adopted Budget</u> |
|--|------------------------------------|
| A 7142 SUMMER PLAYGROUND SPORTS | |
| .100 Summer Playground Sports | \$ 6,200 |
| Total Personal Services | <u>6,200</u> |
| .400.1 Summer Playground Vendors | 4,200 |
| .400.2 Summer Playground Supplies | <u>400</u> |
| Total Contractual | <u>4,600</u> |
| TOTAL SUMMER PLAYGROUND SPORTS | \$ <u>10,800</u> |
| A 7180 BEACH AND POOL | |
| .113 Aquatic Club | \$ 33,000 |
| .114 Swim Lessons | 15,000 |
| .115 Community Pool | <u>35,500</u> |
| Total Personal Services | <u>83,500</u> |
| .400.1 Aquatic Club Vendors | 11,000 |
| .401.2 Swim Supplies | 200 |
| .426 Maintenance of Pool | <u>25,000</u> |
| Total Contractual | <u>36,200</u> |
| TOTAL BEACH AND POOL | \$ <u>119,700</u> |
| A 7181 TENNIS LESSONS | |
| .100 Tennis | \$ 5,300 |
| Total Personal Services | <u>5,300</u> |
| .400.1 Tennis Vendor | |
| .400.2 Tennis Supplies | <u>400</u> |
| Total Contractual | <u>400</u> |
| TOTAL TENNIS LESSONS | \$ <u>5,700</u> |
| A 7182 BOWLING | |
| .100 Bowling | \$ 850 |
| Total Personal Services | <u>850</u> |
| .400.1 Bowling Vendor | 100 |
| .400.2 Bowling Supplies | <u>600</u> |
| Total Contractual | <u>700</u> |
| TOTAL BOWLING | \$ <u>1,550</u> |

**2014 Adopted Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| Account Code | 2014 Adopted Budget |
|--------------------------------------|---------------------------|
| A 7185 GOLF | |
| .400 Golf Vendors | \$ 1,350 |
| Total Contractual | 1,350 |
| TOTAL GOLF | \$ 1,350 |
| A 7186 CAMP CLINICS | |
| .100 Instructors | \$ 900 |
| .411 Special Rec. Camps/Clinics | - |
| Total Contractual | 900 |
| TOTAL CAMP CLINICS | \$ 900 |
| A 7189 KNOX FIELDS | |
| .105 Seasonal Laborer | \$ 6,900 |
| Total Personal Services | 6,900 |
| .410 Fuel & Oil | 2,600 |
| .425 Maintenance | 500 |
| .444 Supplies | 1,000 |
| Total Contractual | 4,100 |
| TOTAL KNOX FIELDS | \$ 11,000 |
| A 7205 ARTS/THEATER/DANCE | |
| .100 Arts/Theater/Dance Instructors | \$ 5,000 |
| Total Personal Services | 5,000 |
| .400 Supplies | 1,400 |
| Total Contractual | 1,400 |
| TOTAL ARTS/THEATER/DANCE | \$ 6,400 |
| A 7310 YOUTH PROGRAMS | |
| .100 Baseball Manager | \$ 3,088 |
| Total Personal Services | 3,088 |
| .400.1 Youth Educational Vendor | 8,750 |
| .400.2 Youth Educational Supplies | 800 |
| .440.1 Baseball Vendor(Umpires) | 6,000 |
| .440.2 Baseball Supplies | 20,585 |
| Total Contractual | 36,135 |
| TOTAL YOUTH PROGRAMS | \$ 39,223 |

**2014 Adopted Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| <u>Account Code</u> | <u>2014 Adopted Budget</u> |
|--|------------------------------------|
| A 7315 CONTRACTUAL SERVICES OUTSIDE | |
| .411 Services Outside (B&G) | \$ 35,000 |
| .412 Beautification (WF \$250 & Village \$750) | 1,000 |
| .413 Services Outside | - |
| .414 Services Outside | - |
| Total Contractual | <u>36,000</u> |
| TOTAL YOUTH PROGRAMS OUTSIDE | <u>\$ 36,000</u> |
| A 7510 HISTORIAN | |
| .100 Town Historian | <u>\$ 5,195</u> |
| Total Personal Services | <u>5,195</u> |
| .401 Office Expense | 500 |
| .404 Expense and Travel | 200 |
| .414 Historical Society Contract | <u>1,500</u> |
| Total Contractual | <u>2,200</u> |
| TOTAL HISTORIAN | <u>\$ 7,395</u> |
| A 7550 CELEBRATIONS | |
| .100 Independence Day | \$ 350 |
| .101 Reunion Weekend | 100 |
| .102 Winterfest | - |
| .103 Easter Egg Hunt | <u>100</u> |
| Total Personal Services | <u>550</u> |
| .413.1 Independence Day Vendor | 7,150 |
| .414.2 Reunion Weekend Supplies | 450 |
| .417.1 Winterfest Vendor | - |
| .417.2 Winterfest Supplies | 225 |
| .418.2 Easter Egg Hunt Supplies | 775 |
| .421 ASCAP Fee | <u>350</u> |
| Total Contractual | <u>8,950</u> |
| TOTAL CELEBRATIONS | <u>\$ 9,500</u> |
| A 7560 CONCERTS | |
| .411.1 Concerts Vendor | \$ 1,800 |
| .411.2 Concerts Supplies | <u>250</u> |
| Total Contractual | <u>2,050</u> |
| TOTAL CONCERTS | <u>\$ 2,050</u> |

**2014 Adopted Budget
Town of Aurora, New York**

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| Account Code | | 2014 Adopted Budget |
|---------------------|---|------------------------------------|
| A 7620 | ADULT RECREATION | |
| | .100 Adult Basketball | \$ 1,800 |
| | .101 Adult Educational Programs | - |
| | Total Personal Services | 1,800 |
| | .400.2 Adult Baseball/Softball Supplies | 5,290 |
| | .401.2 Adult Basketball Supplies | 800 |
| | .402.1 Adult Educational Programs Vendors | - |
| | Total Contractual | 6,090 |
| | TOTAL ADULT RECREATION | \$ 7,890 |
| A 7989 | OTHER CULTURE AND RECREATION | |
| | .401.1 Staff Training Vendor | \$ 2,950 |
| | .401.2 Staff Training Supplies | 1,800 |
| | Total Contractual | 4,750 |
| | TOTAL OTHER CULTURE AND RECREATION | \$ 4,750 |
| | TOTAL CULTURE AND RECREATION | \$ 508,799 |
| | HOME AND COMMUNITY SERVICES | |
| A8020 | DPW STATE GRANT | |
| | .400 DPW Planning Study | \$ - |
| | Total DPW State Grant | - |
| | TOTAL DPW STATE GRANT | \$ - |
| A 8989 | WATER AND SEWER | |
| | .411 Contractual Services | \$ - |
| | Total Contractual | - |
| | TOTAL WATER AND SEWER | \$ - |
| | TOTAL HOME AND COMMUNITY SERVICES | \$ - |

2014 Adopted Budget
Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

| <u>Account Code</u> | <u>2014 Adopted Budget</u> |
|--|------------------------------------|
| UNDISTRIBUTED | |
| EMPLOYEE BENEFITS | |
| A 9010.8 State Retirement | \$ 245,000 |
| A 9030.8 Social Security | 93,000 |
| A 9040.8 Workers Compensation | 47,000 |
| A 9050.8 Unemployment Insurance | 12,000 |
| A 9055.8 Disability Insurance | 2,000 |
| A 9060.8 Hospital and Medical Insurance | 175,000 |
| A 9061.8 Hospital and Medical Ins. Retiree | 58,000 |
| A 9089.8 Longevity Pay | <u>5,000</u> |
| TOTAL EMPLOYEE BENEFITS | \$ <u>637,000</u> |
| DEBT SERVICE | |
| A9730.6 BAN Principal | |
| A9730.7 BAN Interest | |
| A 9710.6 Bond Principal | 114,000 |
| A 9710.7 Bond Interest | <u>15,205</u> |
| TOTAL DEBT SERVICE | \$ <u>129,205</u> |
| TOTAL UNDISTRIBUTED | \$ <u>766,205</u> |
| INTERFUND TRANSFERS | |
| A 9901.9 Transfer to Enterprise Fund | \$ <u>-</u> |
| TOTAL INTERFUND TRANSFERS | \$ <u>-</u> |
| TOTAL GENERAL FUND TOWNWIDE APPROPRIATIONS | \$ <u>2,690,938</u> |

**2014 Adopted Budget
Town of Aurora, New York**

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

| | <u>2014 Adopted Budget</u> |
|--|------------------------------------|
| APPROPRIATIONS | \$ 1,581,468 |
| Less: | |
| REVENUES | 760,500 |
| Appropriated Fund Balance | <u>-</u> |
| Total Revenues and Appropriated Fund Balance | <u>760,500</u> |
| Amount to be raised by taxation | <u>\$ 820,968</u> |
| Taxable Valuation | <u>\$ 311,805,707</u> |
| Tax Rate per \$1,000 of Taxable Valuation | <u>\$ 2.632947</u> |

**2014 Adopted Budget
Town of Aurora, New York**

GENERAL FUND - TOWN OUTSIDE VILLAGE - REVENUES

| <u>Account Code</u> | | <u>2014 Adopted Budget</u> |
|-------------------------|--|------------------------------------|
| | NONPROPERTY TAX ITEMS | |
| B 1120 | Non-Property Tax Distribution (52%) | \$ 631,000 |
| B 1170 | Franchises | 85,000 |
| | Total Nonproperty Tax Items | <u>\$ 716,000</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 | \$ 1,000 |
| | Total Use of Money | <u>\$ 1,000</u> |
| | STATE AID | |
| B 3001 | State Aid - Per Capita - AIM | \$ 42,000 |
| | Total State Aid | <u>\$ 42,000</u> |
| | TOTAL TOWN OUTSIDE VILLAGE - REVENUES | <u>\$ 760,500</u> |

**2014 Adopted Budget
Town of Aurora, New York**

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

| Account Code | | 2014 Adopted Budget |
|-----------------------------------|---|------------------------------------|
| GENERAL GOVERNMENT SUPPORT | | |
| B 1687 | CATV - COMMUNITY | |
| | .100 Personal Services | \$ 750 |
| | Total Personal Services | 750 |
| | .200 Equipment | 250 |
| | Total Equipment | 250 |
| | .401 Office Expense | 100 |
| | .430 Equipment Repair | - |
| | Total Contractual | 100 |
| | TOTAL CATV | \$ 1,100 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | \$ 1,100 |
| PUBLIC SAFETY | | |
| B 3020 | PUBLIC SAFETY COMMUNICATION SYSTEM | |
| | .401 Contractual Services (Central Fire Alarm Contract) | \$ 55,560 |
| | Total Contractual | 55,560 |
| | TOTAL PUBLIC SAFETY COMMUNICATIONS | \$ 55,560 |
| B 3120 | POLICE | |
| | .411 Contractual Services | \$ 1,496,418 |
| | Total Contractual | 1,496,418 |
| | TOTAL POLICE | \$ 1,496,418 |
| B 3640 | DISASTER PREPAREDNESS | |
| | .245 Public Safety Equipment | \$ 1,500 |
| | Total Equipment | 1,500 |
| | .405 Expense & Travel | 750 |
| | .406 Southtown Disaster Prep. | 3,500 |
| | Total Contractual Expenses | 4,250 |
| | TOTAL DISASTER PREPAREDNESS | \$ 5,750 |

**2014 Adopted Budget
Town of Aurora, New York**

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

| Account Code | 2014 Adopted Budget |
|---|---|
| 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 | \$ 1,558,728 |
| ECONOMIC OPPORTUNITY AND DEVELOPMENT | |
| | |
| B 6410 | PUBLICITY |
| .411 Fire Departments | \$ 1,000 |
| Total Contractual | 1,000 |
| | |
| TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT | \$ 1,000 |
| HOME & COMMUNITY SERVICE | |
| | |
| B 8010 | ZONING |
| .100 Zoning Secretary | \$ 1,640 |
| Total Personal Services | 1,640 |
| | |
| .403 Printing and Advertising | 600 |
| .404 Expense and Travel | 700 |
| Total Contractual | 1,300 |
| | |
| TOTAL ZONING | \$ 2,940 |
| | |
| B 8020 | PLANNING |
| .100 Planning Secretary | \$ 600 |
| .102 Town Engineer | - |
| .103 Deputy Town Attorney - Planning Bd | - |
| Total Personal Services | 600 |
| | |
| .401 Office Expense | 100 |
| .404 Expense & Travel | 900 |
| .409 Professional Services | 8,000 |
| Total Contractual | 9,000 |
| | |
| TOTAL PLANNING | \$ 9,600 |
| | |
| TOTAL HOME AND COMMUNITY SERVICE | \$ 12,540 |

**2014 Adopted Budget
Town of Aurora, New York**

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

| <u>Account Code</u> | <u>2014 Adopted Budget</u> |
|--|------------------------------------|
| ENVIRONMENTAL CONTROL | |
| B 8090 ENVIRONMENTAL CONTROL | |
| .400 Stormwater Management | \$ 7,500 |
| Total Contractual | <u>7,500</u> |
| TOTAL ENVIRONMENTAL CONTROL | <u>\$ 7,500</u> |
| UNDISTRIBUTED | |
| B 9030 EMPLOYEE BENEFITS | |
| .800 Social Security | \$ 600 |
| TOTAL UNDISTRIBUTED | <u>\$ 600</u> |
| TOTAL TOWN OUTSIDE VILLAGE APPROPRIATIONS | <u><u>\$ 1,581,468</u></u> |

**2014 Adopted Budget
Town of Aurora, New York**

HIGHWAY - TOWN OUTSIDE VILLAGE - SUMMARY

| | <u>2014 Adopted Budget</u> |
|---|------------------------------------|
| APPROPRIATIONS | \$ 1,301,602 |
| Less: | |
| REVENUES | <u>717,000</u> |
| Appropriated Fund Balance | 100,000 |
| Appropriated Debt Service Reserve | |
| Total Appropriated Fund Balance | <u>100,000</u> |
| Total Revenues and Appropriated Fund Balance | <u>817,000</u> |
| Amount to be raised by taxation | <u>\$ 484,602</u> |
| Taxable Valuation | <u>\$ 311,805,707</u> |
| Tax Rate per \$1,000 of Taxable Valuation | <u>\$ 1.554179</u> |

**2014 Adopted Budget
Town of Aurora, New York**

HIGHWAY - TOWN OUTSIDE VILLAGE - REVENUES

| <u>Account Code</u> | <u>2014 Adopted Budget</u> |
|---|------------------------------------|
| NONPROPERTY TAX ITEMS | |
| DB 1120 Non-Property Tax Distribution (36%) | \$ 437,000 |
| Total Nonproperty Tax Items | \$ 437,000 |
| DEPARTMENTAL INCOME | |
| DB 2302 Transportation Services-Other Agencies- Fuel | \$ 35,000 |
| DB 2300 Transportation Services County | 166,000 |
| Total Departmental Income | \$ 201,000 |
| USE OF MONEY AND PROPERTY | |
| DB 2401 Interest and Earnings | \$ 2,000 |
| Total Use of Money and Property | \$ 2,000 |
| SALE OF PROPERTY | |
| DB 2665 Sale of Scrap and Property | \$ 12,000 |
| Total Sale of Property | \$ 12,000 |
| STATE AID | |
| DB 3501 State Aid - CHIPS | \$ 65,000 |
| Total State Aid | \$ 65,000 |
| TOTAL HIGHWAY FUND ESTIMATED REVENUES | <u>\$ 717,000</u> |

**2014 Adopted Budget
Town of Aurora, New York**

HIGHWAY - TOWN OUTSIDE VILLAGE - APPROPRIATIONS

| <u>Account Code</u> | <u>2014 Adopted Budget</u> |
|--|------------------------------------|
| GENERAL GOVERNMENT SUPPORT | |
| 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 | \$ 2,500 |
| Total Contractual | 2,500 |
| TOTAL PUBLIC SAFETY | \$ 2,500 |
| TRANSPORTATION | |
| DB 5110 GENERAL REPAIRS | |
| .100 Wages | \$ 120,250 |
| .109 Medical Insurance Reimbursement | 1,950 |
| .140 Overtime | 2,000 |
| .141 Part-Time | 5,500 |
| Total Personal Services | 129,700 |
| .410 Fuel & Oil | 56,000 |
| .410.1 Fuel to Other Agencies | 30,000 |
| .413 Operated Rental Equipment | 4,500 |
| .433 Materials & Supplies | 90,000 |
| Total Contractual | 180,500 |
| TOTAL GENERAL REPAIRS | \$ 310,200 |
| DB 5112 PERMANENT IMPROVEMENTS/TOWN ROADS | |
| .100 Wages | \$ 34,350 |
| Total Personal Services | 34,350 |
| .413 Paver/Roller | - |
| .433 Materials and Supplies | \$ 105,000 |
| Total Contractual | 105,000 |
| TOTAL PERMANENT IMPROVEMENTS | \$ 139,350 |

**2014 Adopted Budget
Town of Aurora, New York**

HIGHWAY - TOWN OUTSIDE VILLAGE - APPROPRIATIONS

| Account Code | 2014 Adopted Budget |
|--|------------------------------------|
| DB 5130 MACHINERY | |
| .100 Wages | \$ 28,000 |
| .101 Repairs ad Maintenance Stipend | 750 |
| .140 Overtime | - |
| Total Personal Services | 28,750 |
| .201 2 10 Ton Heavy Duty Dump truck | |
| .217 Truck Puchase | 25,000 |
| Total Equipment | 25,000 |
| .420 Mobile Radio Service Contract | 500 |
| .432 Materials and Supplies | 20,000 |
| .433 Lease - Street Sweeper | - |
| Total Contractual | 20,500 |
| TOTAL MACHINERY | \$ 74,250 |
| DB 5140 MISCELLANEOUS (BRUSH AND WEEDS) | |
| .100 Wages | \$ 64,200 |
| .140 Overtime | - |
| .141 Part-Time | 5,500 |
| Total Personal Services | 69,700 |
| .401 Miscellaneous | 3,000 |
| Total Contractual | 3,000 |
| TOTAL MISCELLANEOUS (BRUSH AND WEEDS) | \$ 72,700 |
| DB 5142 SNOW REMOVAL - TOWN | |
| .100 Wages | \$ 74,450 |
| .140 Overtime | 10,000 |
| .141 Part-Time | - |
| Total Personal Services | 84,450 |
| .449 Materials and Supplies | 45,000 |
| Total Contractual | 45,000 |
| TOTAL SNOW REMOVAL -TOWN | \$ 129,450 |

**2014 Adopted Budget
Town of Aurora, New York**

HIGHWAY - TOWN OUTSIDE VILLAGE - APPROPRIATIONS

| Account Code | 2014 Adopted Budget |
|---|------------------------------------|
| DB 5148 SERVICES FOR OTHER GOVERNMENTS - SNOW | |
| .100 Wages | \$ 74,450 |
| .140 Overtime | 10,000 |
| .141 Part-Time | - |
| Total Personal Services | 84,450 |
| .449 Materials and Supplies | 45,000 |
| Total Contractual | 45,000 |
| TOTAL SERVICES FOR OTHER GOVERNMENTS - SNOW | \$ 129,450 |
| TOTAL TRANSPORTATION | \$ 855,400 |
| UNDISTRIBUTED | |
| EMPLOYEE BENEFITS | |
| DB 9010.8 State Retirement | \$ 85,000 |
| DB 9030.8 Social Security | 39,000 |
| DB 9040.8 Workers Compensation | 86,000 |
| DB 9055.8 Disability Insurance | 1,000 |
| DB 9060.8 Hospital and Medical Insurance | 100,000 |
| DB 9061.8 Hospital and Medical Insurance Retiree | 20,000 |
| DB 9089.8 Longevity Pay | 3,800 |
| TOTAL EMPLOYEE BENEFITS | \$ 334,800 |
| DEBT SERVICE | |
| DB 9730.6 BAN Principal | \$ 15,000 |
| DB 9730.7 BAN Interest | 1,933 |
| DB 9710.6 Serial Bond Principal | 75,000 |
| DB 9710.7 Serial Bond Interest | 15,469 |
| TOTAL DEBT SERVICE | \$ 107,402 |
| TOTAL UNDISTRIBUTED | \$ 442,202 |
| TOTAL HIGHWAY FUND - APPROPRIATIONS | \$ 1,301,602 |

**2014 Adopted Budget
Town of Aurora, New York**

SPECIAL REVENUE DISTRICT - CEMETERY

| <u>Account Code</u> | <u>2014 Adopted Budget</u> |
|--|------------------------------------|
| APPROPRIATIONS | |
| CE 8810.100 Personal Services - Mowing Labor | \$ 3,000 |
| CE 8810.401 Contractual - Repairs | 500 |
| CE 9030 Employee Benefits | <u>250</u> |
| Total Appropriations | <u>\$ 3,750</u> |
| REVENUES | |
| CE 2401 Interest & Earnings | \$ 100 |
| CE 2770 Dividends | <u>1,500</u> |
| Total Revenues | <u>\$ 1,600</u> |
| Appropriated Fund Balance | <u>\$ 2,150</u> |
| Amount to be Raised by Taxation | <u>\$ -</u> |

**2014 Adopted Budget
Town of Aurora, New York**

LIGHTING DISTRICTS

| <u>Account Code</u> | <u>2014 Adopted Budget</u> |
|--|------------------------------------|
| CONSOLIDATED LIGHTING DIST. NO. 3 | |
| APPROPRIATIONS | |
| L3 5182.401 Lighting Contract | \$ <u>8,000</u> |
| Total Appropriations | \$ <u>8,000</u> |
| REVENUES | |
| L3 2401 Interest & Earnings | \$ 100 |
| Total Revenues | \$ <u>100</u> |
| Appropriated Fund Balance | <u>-</u> |
| Amount to be Raised by Taxation | <u>\$ 7,900</u> |
| CONSOLIDATED LIGHTING DIST. NO. 4 | |
| APPROPRIATIONS | |
| L4 5182.401 Lighting Contract | \$ <u>5,000</u> |
| Total Appropriations | \$ <u>5,000</u> |
| REVENUES | |
| L4 2401 Interest & Earnings | \$ <u>100</u> |
| Total Revenues | \$ <u>100</u> |
| Appropriated Fund Balance | <u>-</u> |
| Amount to be Raised by Taxation | <u>\$ 4,900</u> |

**2014 Adopted Budget
Town of Aurora, New York**

PROPRIETARY FUND -TOWN HALL

| <u>Account Code</u> | <u>2014 Adopted Budget</u> |
|---|------------------------------------|
| APPROPRIATIONS | |
| ER1420 Legal/Broker Expenses | \$ 15,000 |
| ER1950 Taxes and Assessments on Property | 27,000 |
| | <u>\$ 42,000</u> |
| ER1621 Operation of Buildings | |
| .101 Payroll | \$ 67,980 |
| .140 Over-Time | 3,000 |
| Total Personal Services | <u>70,980</u> |
| .201 Equipment | |
| .401 Office Expense | 500 |
| .406 Telephone | 1,000 |
| .413 Custodian | - |
| .414 Light, Heat, Power and Water | 130,000 |
| .420 Maintenance Contracts | 51,000 |
| .422 Building and Grounds - R&M | 85,268 |
| .439 Janitorial Supplies | 13,000 |
| Total Contractual Services | <u>280,768</u> |
| Total Operation of Buildings | <u>\$ 351,748</u> |
| ER 1994 Depreciation Expense | - |
| Total Depreciation Expense | <u>\$ -</u> |
| Employee Benefits | |
| ER 9010 State Retirement | \$ 15,000 |
| ER 9030 Social Security | 6,000 |
| Total Employee Benefits | <u>21,000</u> |
| Debt Service | |
| ER 9710 .600 Principal Ban | 165,000 |
| .700 Interest Ban (purchase & renovation) | 42,350 |
| Total Debt Service | <u>\$ 207,350</u> |
| Total Appropriations | <u>\$ 622,098</u> |

**2014 Adopted Budget
Town of Aurora, New York**

PROPRIETARY FUND -TOWN HALL

| <u>Account Code</u> | <u>2014 Adopted Budget</u> |
|---------------------------------|------------------------------------|
| REVENUES | |
| ER 2401 Interest | 500 |
| ER 2410 Duck Duck Goose | 71,165 |
| Explore & More | 28,737 |
| Fifth Ave | 7,062 |
| Breaktime | 3,900 |
| Billit | 116,950 |
| Medbill Management | 4,993 |
| BOCES | 199,876 |
| Windham Professional | 188,815 |
| Total Rental of Real Property | <u>621,998</u> |
| ER 2440 Rental of Auditorium | 100 |
| ER 2090 Fitness Club Membership | - |
| ER 2770 Misc. | <u>-</u> |
| Total Revenues | <u>\$ 622,098</u> |
| | <u><u>\$ -</u></u> |

2014 Adopted Budget Town of Aurora, New York

SPECIAL DISTRICTS

| Account Code | 2014 Adopted Budget |
|--|---------------------------|
| FIRE PROTECTION NO. 1 | |
| APPROPRIATIONS | |
| SF 1958 Tax Cancellation & Refunds | \$ 256 |
| SF 3411.401 Village of East Aurora | 219,767 |
| SF 3420.401 Hydrant Rentals | 3,500 |
| Total Appropriations | \$ 223,523 |
| REVENUES | |
| SF 2401 Interest and Earnings | \$ 200 |
| Total Revenues | \$ 200 |
| Appropriated Fund Balance | - |
| Amount to be raised by Taxation | \$ 223,323 |
| GARBAGE & RESOURCE RECOVERY | |
| APPROPRIATIONS | |
| SG 1958 Tax Cancellations & Refunds | |
| SG 8160.401 Garbage Contractual | 553,000 |
| Total Appropriations | \$ 553,000 |
| REVENUES | |
| SG 2401 Interest & Earnings | \$ 500 |
| Total Revenues | \$ 500 |
| Appropriated Fund Balance | - |
| Amount to be Raised by Taxation | \$ 552,500 |

**2014 Adopted Budget
Town of Aurora, New York**

SPECIAL DISTRICTS

| <u>Account Code</u> | <u>2014 Adopted Budget</u> |
|---|------------------------------------|
| RUBBISH DISTRICT | |
| APPROPRIATIONS | |
| SR 1958.400 Tax Collection & Refunds | \$ - |
| SR 8189.100 Rubbish Non-Contractual Highway Dept. | 30,000 |
| SR 8189.200 Rubbish Equipment | 5,000 |
| SR 8189.401 Recycling Services | 7,000 |
| SR 8189.402 Advertising | 600 |
| SR 9030.800 Social Security | <u>3,000</u> |
| Total Home & Community Services | <u>45,600</u> |
| Total Appropriations | <u>\$ 45,600</u> |
| REVENUES | |
| SR 2651 Sale of Refuse for Recycling | \$ 1,000 |
| SR 2401 Interest & Earnings | <u>250</u> |
| Total Revenues | <u>\$ 1,250</u> |
| Appropriated Fund Balance | <u>-</u> |
| Amount to be Raised by Taxation | <u><u>\$ 44,350</u></u> |

2014 Adopted Budget Town of Aurora, New York

SEWER DISTRICTS

| Account Code | 2014 Adopted Budget |
|--|---------------------------|
| SEWER DISTRICT NO. 1 | |
| IDLEWOOD | |
| APPROPRIATIONS | |
| S5 8120.402 Repairs | \$ <u>4,700</u> |
| Total Appropriations | \$ <u>4,700</u> |
| REVENUES | |
| Total Revenues | \$ <u>-</u> |
| Appropriated Fund Balance | <u>-</u> |
| Amount to be Raised by Taxation | \$ <u>4,700</u> |
| SEWER DISTRICT NO. 3 | |
| Center Ridge (21), Center (42), Sweet (2), West Gate (4), Hubbard (3), Olean (1), South (24) | |
| EAHS & BOCES | |
| APPROPRIATIONS | |
| S3 8400.407 Fund Balance Deficiency | \$ - |
| S3 9710.600 Bond Principal | 30,000 |
| S3 9710.700 Bond Interest | <u>22,930</u> |
| Total Appropriations | \$ <u>52,930</u> |
| ESTIMATED REVENUE | |
| S3 2690 Other Compensation (Erie County Sewer) | \$ <u>52,930</u> |
| Total Revenues | \$ <u>52,930</u> |
| Appropriated Fund Balance | <u>-</u> |
| Amount to be Raised by Taxation | \$ <u>-</u> |

**2014 Adopted Budget
Town of Aurora, New York**

SEWER DISTRICTS

| Account Code | 2014 Adopted Budget |
|--|------------------------------------|
| SEWER DISTRICT NO. 4 EXTENTION NO. 1 | |
| Glenridge (42), Main (2), Castlehill (29) | |
| APPROPRIATIONS | |
| S2 8400.407 Fund Balance Deficiency | \$ - |
| S2 9710.600 Bond Principal | - |
| S2 9710.700 Bond Interest | - |
| | - |
| Total Appropriations | \$ - |
| ESTIMATED REVENUE | |
| S2 2690 Other Compensation (Erie County Sewer) | \$ - |
| | - |
| Total Revenues | \$ - |
| | - |
| Appropriated Fund Balance | - |
| | - |
| Amount to be Raised by Taxation | \$ - |
| | - |

2014 Adopted Budget Town of Aurora, New York

WATER DISTRICTS

| Account Code | | 2014 Adopted Budget |
|--|--|---------------------------|
| WATER DISTRICT NO. 1 - North | | |
| Lawrence, Longmeadow, Girdle, Pomander, Porterville (76) Elma Supply | | |
| APPROPRIATIONS | | |
| ZA 8310.103 | Water Director - Payroll | \$ 596 |
| ZA8310.104 | Water Engineer - Payroll | 596 |
| ZA 8310.401 | Office Supplies/Postage | 150 |
| ZA 8310.404 | Travel and Expense | 117 |
| ZA 8320.401 | Source of Supply Power & Pumping | 18,000 |
| ZA 8340.102 | Highway - Payroll | 2,326 |
| ZA 8340.401 | Repairs | 2,653 |
| ZA 8340.402 | Data Processing - Software & Meter Reads | - |
| ZA 9030.800 | Social Security | 262 |
| | Total Home & Community Services | 24,700 |
| | Total Appropriations | \$ 24,700 |
| REVENUES | | |
| ZA 2140 | Metered Water Sales | \$ 17,000 |
| ZA 2140.1 | Capital Surcharge | \$ 7,600 |
| ZA 2148 | Interest & Penalties | 100 |
| ZA 2401 | Interest & Earnings | - |
| | Total Revenues | \$ 24,700 |
| | Appropriated Fund Balance | \$ - |
| | Amount to be Raised by Taxation | \$ - |

**2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2014 Adopted Budget |
|---|--|---------------------------|
| WATER DISTRICT NO. 1 - South | | |
| Glenridge, Castle Hill, Main (78) EA Supply | | |
| APPROPRIATIONS | | |
| ZB 8310.103 | Water Director - Payroll | \$ 612 |
| ZB 8310.104 | Water Engineer - Payroll | 353 |
| ZB 8310.404 | Travel & Expense | 120 |
| ZB 8310.401 | Office Supplies/Postage | 100 |
| ZB 8320.401 | Source of Supply Power & Pumping | 23,000 |
| ZB 8320.402 | Utilities | 3,800 |
| ZB 8340.102 | Highway - Payroll | 2,325 |
| ZB 8340.401 | Repairs | 1,000 |
| ZB 8340.402 | Data Processing - Software & Meter Readers | - |
| ZB 8350.400 | Common Water Supply-Coliform Testing | 130 |
| ZB 8389.000 | Repayment to Erie County | - |
| ZB 9030.800 | Social Security | 270 |
| | Total Home & Community Services | 31,710 |
| | Total Appropriations | \$ 31,710 |
| REVENUES | | |
| ZB 2140 | Metered Water Sales | \$ 31,210 |
| ZB 2148 | Interest & Penalties | 500 |
| ZB 2401 | Interest & Earnings | - |
| | Total Revenues | \$ 31,710 |
| | Appropriated Fund Balance | - |
| | Amount to be Raised by Taxation | \$ - |

2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS

| Account Code | | 2014 Adopted Budget |
|---|--|---------------------------|
| WATER DISTRICT 1 EXT. 1 | | |
| Adamwood, Balcom, Harris, Heiler, S Herrick, Longmeadow, Porterville (74) Elma Supply | | |
| APPROPRIATIONS | | |
| WL 8310.103 | Water Director - Payroll | \$ 565 |
| WL 8310.104 | Water Engineer - Payroll | 565 |
| WL 8310.401 | Office Supplies & Notices/Postage | 150 |
| WL 8310.404 | Travel & Expense | 111 |
| WL 8320.401 | Source of Supply Power & Pumping | 15,000 |
| WL 8340.102 | Highway - Payroll | 2,132 |
| WL 8340.140 | Highway - Overtime | - |
| WL 8340.401 | Repairs | 2,100 |
| WL 8340.402 | Data Processing - Software & Meter Readers | - |
| WL 8350.400 | Common Water Supply-Coliform Testing | 130 |
| WL 9030.800 | Social Security | 248 |
| WL 9960.900 | Capital Reserve | 750 |
| | Total Home & Community Services | 21,751 |
| WL 9710.6 | Bond Principal | 8,600 |
| WL 9710.7 | Bond Interest | 16,359 |
| | Total Debt Service | 24,959 |
| | Total Appropriations | \$ 46,710 |
| REVENUES | | |
| WL 2140 | Metered Water Sales | \$ 18,000 |
| WL 2141 | Out of District Fees | 2,200 |
| WL 2148 | Interest/Penalties | 160 |
| WL 2401 | Interest & Earnings | 100 |
| | Total Revenues | \$ 20,460 |
| | Appropriated Fund Balance | - |
| | Amount to be Raised by Taxation | \$ 26,250 |

**2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2014 Adopted Budget |
|--|--|---------------------------|
| WATER DISTRICT NO. 2-3-5 | | |
| Canterbury, Deepwood, Greenwood, Hamlin, Hillcrest, Kandahar, Kirkwood, Maple, Roycroft, Ruskin, Treehaven, Windsor, Woodland (223) Elma Supply | | |
| APPROPRIATIONS | | |
| W2 8310.103 | Water Director - Payroll | \$ 1,750 |
| W2 8310.104 | Water Engineer - Payroll | 1,750 |
| W2 8310.401 | Office Supplies & Notices/Postage | 200 |
| W2 8310.404 | Travel & expense | 343 |
| W2 8320.401 | Source of Supply Power & Pumping | 66,000 |
| W2 8340.102 | Highway - Payroll | 6,518 |
| W2 8340.401 | Repairs | 5,300 |
| W2 8340.402 | Data Processing - Software & Meter Readers | - |
| W2 8350.400 | Common Water Supply-Coliform Testing | 130 |
| W2 9030.800 | Social Security | <u>771</u> |
| | Total Home & Community Services | <u>82,762</u> |
| | Total Appropriations | <u>\$ 82,762</u> |
| REVENUES | | |
| W2 2140 | Metered Water Sales | \$ 60,000 |
| W2 2140.1 | Capital Surcharge | \$ 22,300 |
| W2 2144 | Sale and Installation of Meters | - |
| W2 2148 | Interest & Penalties | 462 |
| W2 2401 | Interest & Earnings | <u>-</u> |
| | Total Revenues | <u>\$ 82,762</u> |
| | Appropriated Fund Balance | <u>-</u> |
| | Amount to be Raised by Taxation | <u>\$ -</u> |

**2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2014 Adopted 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 | 1,225 |
| | Total Home & Community Services | 8,587 |
| WP 9710.6 | Bond Principal | 9,200 |
| WP 9710.7 | Bond Interest | 23,206 |
| | Total Debt Service | 32,406 |
| | Total Appropriations | \$ 40,993 |
| REVENUES | | |
| WP 2401 | Interest and Earnings | 150 |
| | Total Revenues | \$ 150 |
| | Appropriated Fund Balance | - |
| | Amount to be Raised by Taxation | \$ 40,843 |

**2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2014 Adopted Budget |
|---|--|---------------------------|
| WATER DISTRICT NO. 6 | | |
| Center, Center Ridge, Geneva, Hubbard, Lapham, Olean, South, Sweet, West Gate (174) ECWA lease | | |
| APPROPRIATIONS | | |
| W6 3410.400 | Fire Hydrant Rental Fees | \$ 4,503 |
| W6 8310.102 | Meter Reader - Payroll | - |
| W6 8310.103 | Water Director - Payroll | 47 |
| W6 8310.104 | Water Engineer - Payroll | 47 |
| W6 8310.401 | Office Supplies & Notices/Postage | 40 |
| W6 8310.404 | Travel & Expense | 9 |
| W6 8320.401 | Source of Supply Power & Pumping | 2,500 |
| W6 8340.102 | Highway - Payroll | 193 |
| W6 8340.402 | Data Processing - Software & Meter Readers | - |
| W6 8340.406 | Facility Charge (WD18) | 12,847 |
| W6 9030.800 | Social Security | 21 |
| W6 9960.900 | Capital Reserve | 6,000 |
| | Total Home & Community Services | 26,207 |
| | Total Appropriations | \$ 26,207 |
| REVENUES | | |
| W6 2140 | Metered Water Sales | \$ 2,200 |
| W6 2148 | Interest & Penalties | 40 |
| W6 2401 | Interest & Earnings | 100 |
| | Total Revenues | \$ 2,340 |
| | Appropriated Fund Balance | - |
| | Amount to be Raised by Taxation | \$ 23,867 |

**2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS**

| <u>Account Code</u> | <u>2014 Adopted Budget</u> |
|---|------------------------------------|
| WATER DISTRICT NO. 6 EXT. 1 | |
| Mill, Sweet - ECWA Lease | |
| APPROPRIATIONS | |
| WK 3410.400 Fire Hydrant Rental Fees | \$ 4,508 |
| WK 8310.401 Office Supplies & Notices/Postage | 250 |
| WK 8340.401 Repairs | 500 |
| WK 8340.406 Facility Charges (WD18) | 5,606 |
| WK 9960.900 Capital Reserve | - |
| Total Home & Community Services | 10,864 |
| WK 9710.6 Bond Principal | 10,700 |
| WK 9710.7 Bond Interest | 15,709 |
| Total Debt Service | 26,409 |
| Total Appropriations | \$ 37,273 |
| REVENUES | |
| WK 2401 Interest and Earnings | \$ 200 |
| Total Revenues | \$ 200 |
| Appropriated Fund Balance | 6,500 |
| Amount to be Raised by Taxation | \$ 30,573 |

**2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2014 Adopted Budget |
|------------------------------------|-----------------------------------|------------------------------------|
| WATER DISTRICT NO. 6 EXT. 2 | | |
| Grover - ECWA Lease | | |
| APPROPRIATIONS | | |
| WO 3410.400 | Fire Hydrant Rental Fees | \$ 2,093 |
| WO 8310.401 | Office Supplies & Notices/Postage | 50 |
| WO 8340.406 | Facility Charge (WD18) | 1,811 |
| WO 9960.900 | Capital Reserve | <u>2,000</u> |
| | Total Home & Community Services | <u>5,954</u> |
| WO 9710.6 | Bond Principal | 8,000 |
| WO 9710.7 | Bond Interest | <u>10,735</u> |
| | Total Debt Service | <u>18,735</u> |
| | Total Appropriations | <u>\$ 24,689</u> |
| REVENUES | | |
| WO 2401 | Interest and Earnings | <u>\$ 100</u> |
| | Total Revenues | <u>\$ 100</u> |
| | Appropriated Fund Balance | <u>1,000</u> |
| | Amount to be Raised by Taxation | <u>\$ 23,589</u> |

**2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2014 Adopted Budget |
|-------------------------------|--|---------------------------|
| WATER DISTRICT NO. 7 | | |
| Cook, Main St. (13) EA Supply | | |
| APPROPRIATIONS | | |
| W7 8310.103 | Water Director - Payroll | \$ 102 |
| W7 8310.104 | Water Engineer- Payroll | 102 |
| W7 8310.401 | Office Supplies & Notices/Postage | 50 |
| W7 8310.404 | Travel & Expense | 20 |
| W7 8320.401 | Source of Supply Power & Pumping | 6,500 |
| W7 8320.402 | Utilities | 800 |
| W7 8340.102 | Highway - Payroll | 388 |
| W7 8340.401 | Repairs | 500 |
| W7 8340.402 | Data Processing - Software & Meter Readers | - |
| W7 8389.000 | Repayment to Erie County | - |
| W7 9030.800 | Social Security | 45 |
| | Total Home & Community Services | 8,507 |
| | Total Appropriations | \$ 8,507 |
| REVENUES | | |
| W7 2140 | Metered Water Sales | \$ 7,500 |
| W7 2401 | Interest & Earnings | 50 |
| | Total Revenues | \$ 7,550 |
| | Appropriated Fund Balance | 957 |
| | Amount to be Raised by Taxation | \$ - |

**2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2014 Adopted Budget |
|--|--|------------------------------------|
| WATER IMPROVEMENT AREA 7 | | |
| Cook, Lapham, Main, S. Park (88) EA Supply | | |
| APPROPRIATIONS | | |
| WM 8310.102 | Meter Reader - Payroll | \$ - |
| WM 8310.103 | Water Director - Payroll | 683 |
| WM 8310.104 | Water Engineer - Payroll | 683 |
| WM 8310.401 | Office Supplies/Postage | 100 |
| WM 8310.404 | Travel & Expense | 134 |
| WM 8320.401 | Source of Supply Power & Pumping | 27,000 |
| WM 8320.402 | Utilities | 5,000 |
| WM 8340.102 | Highway - Payroll | 2,522 |
| WM 8340.401 | Repairs | 1,000 |
| WM 8340.402 | Data Processing - Software & Meter Readers | - |
| WM 8389.000 | Repayment to Erie County | - |
| WM 9030.800 | Social Security | 300 |
| | Total Home & Community Services | 37,422 |
| WM 9789.600 | EFC Loan Principal - 20 year loan | 63,250 |
| | Total Debt Service | 63,250 |
| | Total Appropriations | \$ 100,672 |
| REVENUES | | |
| WM 2140 | Metered Water Sales | \$ 38,000 |
| WM 2148 | Interest & Penalties | 250 |
| WM 2401 | Interest & Earnings | 300 |
| | Total Revenues | \$ 38,550 |
| | Appropriated Fund Balance | 20,000 |
| | Amount to be Raised by Taxation | \$ 42,122 |

**2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS**

| <u>Account Code</u> | <u>2014 Adopted 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 | 2,450 |
| Total Home & Community Services | 3,416 |
| Total Appropriations | \$ 3,416 |
| REVENUES | |
| W8 2401 Interest & Earnings | \$ 100 |
| Total Revenues | \$ 100 |
| Appropriated Fund Balance | - |
| Amount to be Raised by Taxation | \$ 3,316 |
| 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 | 1,500 |
| Total Home & Community Services | 2,506 |
| Total Appropriations | \$ 2,506 |
| REVENUES | |
| W9 2401 Interest & Earnings | \$ 50 |
| Total Revenues | \$ 50 |
| Appropriated Fund Balance | - |
| Amount to be Raised by Taxation | \$ 2,456 |

**2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2014 Adopted Budget |
|---|--|------------------------------------|
| 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 | 8,100 |
| | Total Home & Community Services | 19,967 |
| WA 9710.6 | Bond Principal | - |
| WA 9710.7 | Bond Interest | - |
| | Total Debt Service | - |
| | Total Appropriations | \$ 19,967 |
| REVENUES | | |
| WA 2401 | Interest & Earnings | \$ 100 |
| | Total Revenues | \$ 100 |
| | Appropriated Fund Balance | - |
| | Amount to be Raised by Taxation | \$ 19,867 |

**2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2014 Adopted 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 | \$ 2,093 |
| WE 8310.103 | Water Director - Payroll | 79 |
| WE 8310.104 | Water Engineer - Payroll | 79 |
| WE 8310.401 | Office Supplies, Postage | 25 |
| WE 8310.404 | Travel & Expense | 15 |
| WE 8320.401 | Source of Supply Power & Pumping | 1,900 |
| WE 8340.102 | Highway - Payroll | 388 |
| WE 8340.401 | Repairs | 500 |
| WE 8340.402 | Data Processing - Software & Meter Readers | - |
| WE 9030.800 | Social Security | 35 |
| WE 9960.900 | Capital Reserve | 1,000 |
| | Total Home & Community Services | 6,114 |
| | Total Appropriations | \$ 6,114 |
| REVENUES | | |
| WE 2140 | Metered Water Sales | \$ 1,900 |
| WE 2148 | Interest & Penalties | 50 |
| WE 2401 | Interest & Earnings | 150 |
| | Total Revenues | \$ 2,100 |
| | Appropriated Fund Balance | - |
| | Amount to be Raised by Taxation | \$ 4,014 |
| WATER DISTRICT NO. 10 EXT. NO. 2 | | |
| Bridge Street - ECWA Lease | | |
| APPROPRIATIONS | | |
| WF 3410.400 | Fire Hydrant Rental Fees | \$ 161 |
| WF 8340.400 | Transmission & Distribution | 120 |
| | Total Home & Community Services | 281 |
| | Total Appropriations | \$ 281 |
| REVENUES | | |
| WF 2401 | Interest & Earnings | \$ - |
| | Total Revenues | \$ - |
| | Appropriated Fund Balance | - |
| | Amount to be Raised by Taxation | \$ 281 |

**2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2014 Adopted Budget |
|---|--|---------------------------|
| WATER DISTRICT NO. 10 EXT. NO. 4 | | |
| Idlewood- ECWA Lease | | |
| APPROPRIATIONS | | |
| WJ 3410.400 | Fire Hydrant Rental Fees | \$ 483 |
| WJ 8310.401 | Office Supplies & Notices /Postage | 30 |
| WJ 9960.900 | Capital Reserve | 500 |
| | Total Home & Community Services | 1,013 |
| WJ 9710.6 | Bond Principal | 1,900 |
| WJ 9710.7 | Bond Interest | 3,646 |
| | Total Debt Service | 5,546 |
| | Total Appropriations | \$ 6,559 |
| REVENUES | | |
| WJ 2401 | Interest & Earnings | \$ 100 |
| | Total Revenues | \$ 100 |
| | Appropriated Fund Balance | - |
| | Amount to be Raised by Taxation | \$ 6,459 |
| 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 | 3,700 |
| | Total Home & Community Services | 5,410 |
| WR 9710.6 | Bond Principal | 9,300 |
| WR 9710.7 | Bond Interest | 22,168 |
| | Total Debt Service | 31,468 |
| | Total Appropriations | \$ 36,878 |
| REVENUES | | |
| WR 2401 | Interest & Earnings | \$ 100 |
| | Total Revenues | \$ 100 |
| | Appropriated Fund Balance | - |
| | Amount to be Raised by Taxation | \$ 36,778 |

**2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2014 Adopted Budget |
|--|--|---------------------------|
| WATER DISTRICT NO. 11 | | |
| Victoria, Wellington, Morningside (30) EA Supply | | |
| APPROPRIATIONS | | |
| WB 8310.103 | Water Director - Payroll | \$ 235 |
| WB 8310.104 | Water Engineer - Payroll | 235 |
| WB 8310.401 | Office Supplies & Notices/Postage | 50 |
| WB 8310.404 | Travel & Expense | 46 |
| WB 8320.401 | Source of Supply Power & Pumping | 14,000 |
| WB 8320.402 | Utilities | 1,800 |
| WB 8340.102 | Highway - Payroll | 969 |
| WB 8340.401 | Repairs | 400 |
| WB 8340.402 | Data Processing - Software Meter Readers | - |
| WB 8389.000 | Repayment to Erie County | - |
| WB 9030.800 | Social Security | 75 |
| | Total Home & Community Services | 17,810 |
| | Total Appropriations | \$ 17,810 |
| REVENUES | | |
| WB 2140 | Metered Water Sales | \$ 17,810 |
| | Total Revenues | \$ 17,810 |
| | Appropriated Fund Balance | - |
| | Amount to be Raised by Taxation | \$ - |

**2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | 2014 Adopted Budget |
|--|--|
| WATER DISTRICT NO. 12 | |
| Bowen, Mary Jane's Lane (28) Elma Supply | |
| APPROPRIATIONS | |
| WC 8310.102 | Meter Reader - Payroll \$ - |
| WC 8310.103 | Water Director - Payroll 212 |
| WC 8310.104 | Water Engineer - Payroll 212 |
| WC 8310.401 | Office Supplies & Notices/Postage 100 |
| WC 8310.404 | Travel & Expense 42 |
| WC 8320.401 | Source of Supply Power & Pumping 8,300 |
| WC 8340.102 | Highway - Payroll 775 |
| WC 8340.401 | Repairs 2,500 |
| WC 8340.402 | Data Processing - Software & Meter Readers - |
| WC 9030.800 | Social Security 93 |
| WC 9960.900 | Capital Reserve 1,700 |
| | Total Home & Community Services 13,934 |
| | Total Appropriations \$ 13,934 |
| REVENUES | |
| WC 2140 | Metered Water Sales \$ 7,500 |
| WC 2148 | Interest & Penalties 30 |
| WC 2401 | Interest & Earnings 50 |
| | Total Revenues \$ 7,580 |
| | Appropriated Fund Balance 1,000 |
| | Amount to be Raised by Taxation \$ 5,354 |

**2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2014 Adopted Budget |
|----------------------------------|--|---------------------------|
| WATER DISTRICT NO. 14 | | |
| Highland, Maple (22) Elma Supply | | |
| APPROPRIATIONS | | |
| WD 8310.103 | Water Director - Payroll | \$ 173 |
| WD 8310.104 | Water Engineer - Payroll | 173 |
| WD 8310.401 | Office Supplies & Notices/Postage | 50 |
| WD 8310.404 | Travel & Expense | 34 |
| WD 8320.401 | Source of Supply Power & Pumping | 5,200 |
| WD 8340.102 | Highway - Payroll | 580 |
| WD 8340.401 | Repairs | 1,000 |
| WD 8340.402 | Data Processing - Software & Meter Readers | - |
| WD 9030.800 | Social Security | 76 |
| | Total Home & Community Services | 7,286 |
| | Total Appropriations | \$ 7,286 |
| REVENUES | | |
| WD 2140 | Metered Water Sales | \$ 6,000 |
| WD 2148 | Interest & Penalties | - |
| WD 2401 | Interest & Earnings | - |
| | Total Revenues | \$ 6,000 |
| | Appropriated Fund Balance | 1,286 |
| | Amount to be Raised by Taxation | \$ - |

**2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2014 Adopted Budget |
|--|--|---------------------------|
| WATER DISTRICT NO. 16 EXT. NO. 1 | | |
| Jewett Holmwood, Quaker - ECWA Lease | | |
| APPROPRIATIONS | | |
| WN 3410.400 | Fire Hydrant Rental Fees | \$ 1,608 |
| WN 9960.900 | Capital Reserve | <u>700</u> |
| | Total Home & Community Services | <u>2,308</u> |
| WN 9710.6 | Bond Principal | 2,000 |
| WN 9710.7 | Bond Interest | <u>2,275</u> |
| | Total Debt Service | <u>4,275</u> |
| | Total Appropriations | <u>\$ 6,583</u> |
| REVENUES | | |
| WN 2401 | Interest & Earnings | <u>\$ -</u> |
| | Total Revenues | <u>\$ -</u> |
| | Appropriated Fund Balance | <u>1,000</u> |
| | Amount to be Raised by Taxation | <u>\$ 5,583</u> |
| WATER DISTRICT 17 | | |
| Stoneybrook & Willardshire - Elma Leased Managed | | |
| APPROPRIATIONS | | |
| WQ 9710.6 | Bond Principal | \$ 1,800 |
| WQ 9710.7 | Bond Interest | <u>4,585</u> |
| | Total Debt Service | <u>6,385</u> |
| WQ 9960.9 | Capital Reserve | <u>500</u> |
| | Total Home & Community Services | <u>500</u> |
| | Total Appropriations | <u>\$ 6,885</u> |
| REVENUES | | |
| WQ 2401 | Interest & Earnings | <u>\$ -</u> |
| | Total Revenues | <u>\$ -</u> |
| | Appropriated Fund Balance | <u>-</u> |
| | Amount to be Raised by Taxation | <u>\$ 6,885</u> |

**2014 Adopted Budget
Town of Aurora, New York
WATER DISTRICTS**

| Account Code | | 2014 Adopted Budget |
|---|--|---------------------------|
| WATER DISTRICT NO. 18 | | |
| Mill, Tannery, Luther, West Falls, Reading, Grover, Schopper, Blakeley, Boies, Emery, Center, Bailey, Lewis, Darling, Underhill, Cornwall, Olean | | |
| APPROPRIATIONS | | |
| ZE 1958 | Tax Cancellations & Refunds | \$ - |
| ZE 3410.400 | Fire Hydrant Rental Fees | 53,130 |
| | Total Home & Community Services | 53,130 |
| ZE 9710.6 | Bond Principal | 220,000 |
| ZE 9710.7 | Bond Interest | 518,304 |
| | Total Debt Service | 738,304 |
| | Total Appropriations | \$ 791,434 |
| REVENUES | | |
| ZE 2141 | Out of district Sales | \$ 14,000 |
| ZE 2145 | Facility Charges - Maj. Facilities Surcharge | 23,528 |
| ZE 2401 | Interest & Earnings | 2,000 |
| | Total Revenues | \$ 39,528 |
| | Appropriated Fund Balance | - |
| | Amount to be Raised by Taxation | \$ 751,906 |

**2014 Adopted Budget
Town of Aurora, New York**

FIRE DISTRICTS

| | <u>2014 Adopted Budget</u> |
|--|------------------------------------|
| SOUTH WALES FIRE DISTRICT NO. 1 | |
| Amount to be raised by taxation (Aurora Only) | \$ <u>158,642</u> |
| Taxable Valuation (Aurora Only) | \$ <u>37,136,603</u> |
| Tax Rate per \$1,000 of Taxable Valuation | \$ <u>4.271850</u> |
| AURORA-COLDEN FIRE DISTRICT NO. 6 | |
| Amount to be raised by taxation (Aurora Only) | \$ <u>291,213</u> |
| Taxable Valuation (Aurora Only) | \$ <u>83,800,915</u> |
| Tax Rate per \$1,000 of Taxable Valuation | \$ <u>3.475058</u> |

| EXPENSE CATEGORY | 2014 BUDGET |
|--|-------------|
| ADMINISTRATION | |
| Includes \$3700 CPA audit | \$ 22952 |
| Sec/Trea Salary\$9000 | |
| #8 BOND - PRIN & INT | \$ 12089 |
| BUILDING EXP | \$ 60452 |
| * \$27000 BOND PRIN | **\$27000 |
| * \$24840 BOND INT | **\$17388 |
| * \$ 9287 M/R & CR | **\$16064 |
| * TOTAL \$61127 | |
| WATER TAX | \$ 4012 |
| UTILITIES inc. Gas, Elec., Phone & Internet | \$ 14431 |
| CAP. RSRV. Equipment | \$ 3000 |
| CAP. RSRV. Building | \$ 2000 |
| CAP. RSRV. Office Equip | \$ 500 |
| EQUIP PURCHASE | \$ 14000 |
| EQUIP. MAINTENANCE | \$ 14000 |
| FIRST AID | \$ 3250 |
| FUEL (RESERVE \$7000) | \$ 8400 |
| General Liability | \$ 23183 |
| Accident Insurance | |
| Life Insurance | |
| HEALTH & WELFARE | \$ 4667 |
| inc. Fire Fighter Fitness | |
| SERVICE AWARDS | \$ 30964 |
| TRAIN. & CONV. | \$ 4000 |
| WORKMANS COMP. * | \$ 18210 |
| CAP IMP BOND Prin&Int | \$ 14207 |
| | ===== |
| TOTAL | \$ 254317 |

Wales Only Dispatch Fee \$ 4047
 =====
 \$ 258364

% Change w/o Wales Dispatch = 9.13%
 % Change w/ Wales Dispatch = 9.00%

| BUDGET SUMMARY | |
|---|-------------|
| District Budget for FY 2014 (less "Wales Only" Dispatch Fees) | = \$ 254317 |
| "Wales Only" Dispatch Fees | = \$ 4047 |
| | ===== |
| | \$ 258364 |

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| TAX LEVY SUMMARY | | |
|---|---|-----------|
| District Budget for FY 2014 (less Wales Only Dispatch Fees) | = | \$ 254317 |
| Wales Only Dispatch Fees | = | \$ 4047 |
| | | ===== |
| | | \$ 258364 |

| TAXES TO BE COLLECTED BY TOWNS | | | Info Only |
|---------------------------------------|--------------------|-------------------|--------------|
| | AURORA | WALES | TOTAL |
| % Per Town | 62.38% | 37.62% | 100.00% |
| \$ Per Town | \$158641.07 | \$95675.43 | \$ 254316.50 |
| DISPATCH FEES - WALES ONLY | ----- | \$4047.00 | \$4047.00 |
| | ===== | ===== | ===== |
| TOTAL TAXES BY TOWN | \$158641.07 | \$99722.43 | \$ 258363.50 |
| TAX RATE per \$1000 | 4.271825 | 4.148939 | |

% Change Fire District Expenses/Town:

AURORA = 8.8%
WALES = 9.4%

| DATA USED TO CALCULATE TAXES FROM TOWNS | | | | | |
|--|---------------------|---------|------------------------|----------|---------------|
| TOWN | ASSESSED EVALUATION | EQ RATE | FULL ASSES. EVALUATION | % / Town | COST PER TOWN |
| AURORA | \$37136603.00 | 41% | \$90577080.49 | 62.38% | \$158641.07 |
| WALES | \$24035647.00 | 44% | \$54626470.45 | 37.62% | \$95675.43 |
| | ===== | XXX | ===== | ===== | ===== |
| | \$61172250.00 | XXX | \$145203550.94 | 100.00% | \$254316.50 |

CONTACT INFO: Joe Argenio (Chairperson SWFD No.1)

Home 652-4940
Cell 863 4942

Fax To:

Erie County Dept. Of Tax & Finance 858-8502
Town Of Aurora 652-3507
Town Of Wales 652-3703

AURORA COLDEN FIRE DISTRICT #6

1864
DAVIS ROAD



WEST FALLS, NY
14170

WWW.WESTFALLSFIRE.COM

Tel: 716-652-1353 Fax 716-652-0111

AURORA COLDEN FIRE DISTRICT #6 Approved 2014 BUDGET

| | |
|------------------------------|--------------------------------|
| Annual Inspection | \$ 1,500 |
| Bank Charges - Wire Fees | 200 |
| Building Reserve | 4,000 |
| Building/Land Bond Principal | 10,000 |
| Building/Land Bond Interest | 4,000 |
| Building Maintenance | 14,000 |
| Dues & Fees | 21,000 |
| Equipment | 25,000 |
| Heat & Light | 12,500 |
| Insurance | 41,000 |
| Misc. Equipment Repair | 7,000 |
| Office Supplies | 2,000 |
| Officer Expenses | 8,000 |
| Phone Service | 2,500 |
| Physical Examinations | 6,000 |
| PPE Reserve | 15,000 |
| Recruitment & Retention | 1,250 |
| Rehab | 1,000 |
| Schools & Conventions | 7,000 |
| Service Awards | 95,000 |
| Truck Principal | 0 |
| Truck Interest | 7,000 |
| Truck Maintenance | 15,000 |
| Truck Reserve | 25,000 |
| Total | <u><u>\$325,450</u></u> |

Amount to be raised by Taxation in 2014

| | | |
|---------------|---------------------|--------|
| Aurora | \$291,212.66 | 89.48% |
| Colden | <u>34,237.34</u> | 10.52% |
| TOTAL | \$325,540.00 | |

October 17, 2013

**2014 Adopted 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) | \$ 2,690,938 | \$ 1,029,651 | \$ 145,000 | \$ 1,516,287 |
| B (Gen Fund - Town Outside Vill.) | 1,581,468 | 760,500 | - | 820,968 |
| DB (Highway - Town Outside Vill.) | 1,301,602 | 717,000 | 100,000 | 484,602 |
| CE (Special Revenue - Cemetery) | 3,750 | 1,600 | 2,150 | - |
| L3 (Lighting District 3) | 8,000 | 100 | - | 7,900 |
| L4 (Lighting District 4) | 5,000 | 100 | - | 4,900 |
| ER (Gleed) | 622,098 | 622,098 | - | - |
| SF (Fire Protection 1) | 223,523 | 200 | - | 223,323 |
| SG (Garbage) | 553,000 | 500 | - | 552,500 |
| SR (Rubbish) | 45,600 | 1,250 | - | 44,350 |
| S5 (Sewer 1) | 4,700 | - | - | 4,700 |
| S3 (Sewer 3) | 52,930 | 52,930 | - | - |
| S1 (Sewer 3-1) | - | - | - | - |
| S4 (Sewer 4) | - | - | - | - |
| S2 (Sewer 4-1) | - | - | - | - |
| ZA (Water 1N) | 24,700 | 24,700 | - | - |
| ZB (Water 1S) | 31,710 | 31,710 | - | - |
| WL (Water 1-1) | 46,710 | 20,460 | - | 26,250 |
| W2 (Water 2-3-5) | 82,762 | 82,762 | - | - |
| WP (Water Imp Area 5) | 40,993 | 150 | - | 40,843 |
| W6 (Water 6) | 26,207 | 2,340 | - | 23,867 |
| WK (Water 6-1) | 37,273 | 200 | 6,500 | 30,573 |
| WO (Water 6-2) | 24,689 | 100 | 1,000 | 23,589 |
| W7 (Water 7) | 8,507 | 7,550 | 957 | - |
| WM (Water Imp Area 7) ALL | 100,672 | 38,550 | 20,000 | - |
| WM (Water Imp Area 7) Tier 1 | | | | 16,006 |
| WM (Water Imp Area 7) Tier 2 & O/D | | | | 26,116 |
| W8 (Water 8) | 3,416 | 100 | - | 3,316 |
| W9 (Water 9) | 2,506 | 50 | - | 2,456 |
| WA (Water 10) & O/D | 19,967 | 100 | - | 19,867 |
| WE (Water 10-1) | 6,114 | 2,100 | - | 4,014 |
| WF (Water 10-2) | 281 | - | - | 281 |
| WJ (Water 10-4) | 6,559 | 100 | - | 6,459 |
| WR (Water 10-5) | 36,878 | 100 | - | 36,778 |
| WB (Water 11) | 17,810 | 17,810 | - | - |
| WC (Water 12) | 13,934 | 7,580 | 1,000 | 5,354 |
| WD (Water 14) | 7,286 | 6,000 | 1,286 | - |
| WH (Water 16) | 55,408 | 1,200 | - | 54,208 |
| WN (Water 16-1) | 6,583 | - | 1,000 | 5,583 |
| WQ (Water 17) | 6,885 | - | - | 6,885 |
| ZE (Water 18) | 791,434 | 39,528 | - | 751,906 |
| So Wales Fire Dist | 158,642 | - | - | 158,642 |
| Aurora Colden Fire Dist | 291,213 | - | - | 291,213 |
| Total | \$ 8,941,748 | \$ 3,469,118 | \$ 278,893 | \$ 5,193,737 |
| Other Items per Letter of Authorization | | | | |
| Delinquent Water to Levy (Aurora) | | | \$ | 372.56 |
| Delinquent Water to Levy (ECWA) | | | | 917.85 |
| Delinquent Water to Levy (Orchard Pa | | | | 258.64 |
| Delinquent Water to Levy (Village) | | | | 543.13 |
| Total Omitted Taxes (STAR Rebate) | | | | - |
| Total Other Items | | | \$ | 2,092.18 |
| Grand Total All Items | \$ 8,941,748 | \$ 3,469,118 | \$ 278,893 | \$ 5,195,829.18 |

2014 Adopted Budget
Town of Aurora, New York

2014 Tax Rate Summary By Assessment Code

| | Amount to Raise | Taxable Valuation | 2014 Tax Rate/1000 | C M | Other Rates |
|---|---------------------|----------------------|-----------------------|--------|----------------|
| General Fund & Highway Fund | | | | | |
| A (General Fund - Town Wide) | 1,516,287 | 523,834,905 | 2.894589 | | |
| B (Gen Fund - Town Outside Village) | 320,968 | 311,805,707 | 2.632947 | | |
| DB (Highway - Town Outside Village) | 484,602 | 311,805,707 | 1.554179 | | |
| Total General Items | 2,821,857 | | | | |
| Special Districts | | | | | |
| 24020 SF (Fire Protection 1) | 223,323 | 204,208,505 | 1.093603 | | |
| 24021 So Wales Fire Dist | 158,642 | 37,136,603 | 4.271850 | | |
| 24022 Aurora Colden Fire Dist | 291,213 | 83,679,315 | 3.480107 | | |
| 24030 L3 (Lighting Dist 3) | 7,900 | 56,178,269 | 0.140624 | | |
| 24031 L4 (Lighting Dist 4) | 4,900 | 45,335,481 | 0.108083 | | |
| 24040 W8 (Water Dist 8) | 3,316 | 1,984,110 | 1.671278 | C | |
| 24041 W9 (Water Dist 9) Capital | 1,500 | 2,460,043 | 0.609745 | C | |
| 24041 W9 (Water Dist 9) O & M | 956 | 2,460,043 | 0.388611 | M | |
| 24042 WA (Water Dist 10) O&M | 11,709 | 34,840,274 | 0.336077 | M | |
| 24042 WA (Water Dist 10) Capital | 8,060 | 35,649,874 | 0.226088 | C | |
| 24064 WA (Water 10 O/D) 2 Units O&M | 58 | 186,600 | 0.310825 | M | |
| 24064 WA (Water 10 O/D) 2 Units Capital | 40 | 186,600 | 0.214362 | C | |
| 24043 WC (Water 12) O&M | 3,654 | 2,357,798 | 1.549751 | M | |
| 24043 WC (Water 12) Capital | 1,700 | 2,357,798 | 0.721012 | C | |
| 24044 WE (Water 10 ex 1) O&M | 3,014 | 6,553,194 | 0.459928 | M | |
| 24044 WE (Water 10 ex 1) Capital | 1,000 | 6,553,194 | 0.152597 | C | |
| 24045 WF (Water 10 ex 2) | 281 | 488,859 | 0.574808 | M | |
| 24047 WH (Water 16) O&M 206 Units | 6,797 | 17,283,584 | 0.393263 | M | |
| 24047 WH (Water 16) Capital 206 Units | 47,411 | 17,283,584 | 2.743123 | C | |
| 24048 WJ (Water 10 ex 4) O&M | 413 | 1,810,187 | 0.228153 | M | |
| 24048 WJ (Water 10 ex 4) Capital | 6,046 | 1,810,187 | 3.339986 | C | |
| 24049 WK (Water 6 ex 1) O&M | 4,164 | 14,066,291 | 0.296027 | M | |
| 24049 WK (Water 6 ex 1) Capital | 26,409 | 14,066,291 | 1.877467 | C | |
| 24050 WL (Water 1 ex 1) | 26,250 | 6,293,496 | 4.170973 | C | |
| 24052 WO (Water 6 ex 2) O&M | 2,854 | 4,535,296 | 0.629286 | M | |
| 24052 WO (Water 6 ex 2) Capital | 20,735 | 4,535,296 | 4.571918 | C | |
| 24053 WM Water IA 7 (T2) 154 Units | 28,364 | 12,421,893 | 2.164515 | C | |
| 24061 WM Water IA 7 (T1) 97 Units | 12,637 | 7,456,259 | 1.694764 | C | |
| 24062 WM Water IA 7 (OD) 6 Units | 1,121 | 682,200 | 2.164515 | C | |
| 24055 WN (Water 16-1) O&M | 608 | 1,163,000 | 0.522786 | M | |
| 24055 WN (Water 16-1) Capital | 4,975 | 1,163,000 | 4.277730 | C | |
| 24056 ZE (Water 18a) O & M | 8,705 | 50,761,465 | 0.171494 | M | |
| 24056 ZE (Water 18a) Capital | 472,515 | 62,790,865 | 7.525212 | C | |
| 24065 ZE (Water 18b) O & M | 4,897 | 34,788,136 | 0.140758 | M | |
| 24065 ZE (Water 18b) Capital | 265,789 | 35,005,936 | 7.592696 | C | |
| 24057 WP (Water Imp Area 5) O&M | 7,212 | 8,067,495 | 0.893958 | M | |
| 24057 WP (Water Imp Area 5) Capital | 33,631 | 8,167,195 | 4.117815 | C | |
| 24059 WQ (Water Dist 17) | 6,885 | 1,539,347 | 4.472676 | C | |
| 24063 WR (Water 10 ex 5) O&M | 1,610 | 4,325,022 | 0.372252 | M | |
| 24063 WR (Water 10 ex 5) Capital | 35,168 | 4,325,022 | 8.131288 | C | |
| 24067 S5 (Sewer Dist 1) | 4,700 | 1,329,569 | 3.534980 | M | |
| 24087 W6 (Water 6) O&M | 17,867 | 19,178,387 | 0.931622 | M | |
| 24087 W6 (Water 6) Capital | 6,900 | 32,266,687 | 0.185950 | C | |
| 24650 SG (Refuse Dist) Unit Count | 271,653 | 1,509 | n/a | | 180.03 |
| 24650 SG (Refuse Dist) Second Value | 280,847 | 1,560 | n/a | | 180.03 |
| 24670 SR (Rubbish) Based on *1% Assessed Value | 44,350 | 3,236,469 | n/a | | 0.013703 |
| *rate per \$1 of 1%, not per \$1,000 | | | | | |
| Total Special Districts | 2,371,879 | | | | |
| Subtotal | 5,193,737 | | | | |
| Other Items per Letter of Authorization | | | | | |
| Delinquent Water to Levy (Aurora) | 372.56 | | | | |
| Delinquent Water to Levy (ECWA) | 917.85 | | | | |
| Delinquent Water to Levy (Orchard Park) | 258.64 | | | | |
| Delinquent Water to Levy (Village of East Aurora) | 543.13 | | | | |
| Total Omitted Taxes (STAR Rebate) | - | | | | |
| Total Other Items | 2,092.18 | | | | |
| Grand Total All Items | 5,195,829.18 | | | | |

2014 DEBT PAYMENT SCHEDULE BY FUND

| Fund | Payee | Loan Purpose | Amortization Period | Original Loan Amount | Payment Due | Starting 2014 Balance | Date | 2014 Principal | Date | 2014 Interest | 2014 Total Interest | Ending Balance 2014 | Final Payment Date | Interest Rate |
|------|---------|--------------|-------------------------------|----------------------|--------------|-----------------------|-------|----------------|------|---------------|---------------------|---------------------|--------------------|---------------|
| wtd | 1A | DT-Chase | Public Improv. Park & Land | 2004-2018 (15) | 1/15 & 7/15 | 106,000.00 | 7/15 | 22,000.00 | 1/15 | 2,120.00 | 4,240.00 | 84,000.00 | 7/15/2018 | 4.000% |
| wtd | 1A | DT-Chase | Public Improv. St. Center | 2004-2018 (15) | 1/15 & 7/15 | 207,000.00 | 7/15 | 40,000.00 | 1/15 | 4,140.00 | 8,280.00 | 167,000.00 | 7/15/2018 | 4.000% |
| wtd | 1A | DT-Chase | Public Improv. Maint Bldg | 2004-2016 (13) | 1/15 & 7/15 | 21,000.00 | 7/15 | 7,000.00 | 1/15 | 420.00 | 840.00 | 14,000.00 | 7/15/2016 | 4.000% |
| wtd | 21A | JFC-Chase | Improv. Various Bldgs | 2010-2015 (6) | 2/1 & 8/1 | 95,000.00 | 2/1 | 45,000.00 | 2/1 | 1,170.00 | 675.00 | 50,000.00 | 2/1/2015 | 2.200% |
| wtd | 18 DB | Roosevelt | Highway Road Improve | 2009-2018 (10) | 2/15 & 8/15 | 375,000.00 | 8/15 | 75,000.00 | 2/15 | 7,734.38 | 15,468.76 | 300,000.00 | 8/15/2018 | 4.100% |
| wtd | 11 S3 | DT-Chase | SD No 3 Sewer Improv | 2007-2026(20) | 1/15 & 12/15 | 515,000.00 | 7/15 | 30,000.00 | 6/15 | 11,465.00 | 22,930.00 | 485,000.00 | 12/15/2026 | 4.400% |
| wtd | 1 | WA | Public Improv. Falls Rd | 2004-2018 (15) | 1/15 & 7/15 | 31,000.00 | 7/15 | 6,000.00 | 1/15 | 620.00 | 1,240.00 | 25,000.00 | 7/15/2018 | 4.000% |
| ach | 5 WH | USDA | WD No. 16 Water Improv. | 1998-2036 (38) | 4/24 & 10/24 | 639,250.00 | 4/24 | 15,900.00 | 4/24 | 15,194.06 | 30,010.50 | 623,850.00 | 4/24/2036 | 4.250% |
| ach | 5 WJ | USDA | WD No. 10 Ex 4 Water Improv. | 1998-2036 (38) | 4/24 & 10/24 | 77,200.00 | 4/24 | 1,900.00 | 4/24 | 1,845.38 | 3,645.63 | 75,800.00 | 4/24/2036 | 4.250% |
| ach | 7 WK | USDA | WD No. 6 Ex. 1 Water Improv. | 1998-2033 (35) | 2/20 & 8/20 | 330,200.00 | 8/20 | 10,700.00 | 2/20 | 7,854.13 | 15,708.26 | 320,000.00 | 8/20/2033 | 4.250% |
| wtd | 8 WNI | NYS - EFC | WIA # 7 Water Improv. | 2001-2021 (20) | 5/1 | 541,400.00 | 5/1 | 63,250.00 | 2/20 | 8,179.50 | 16,359.00 | 478,150.00 | 5/1/2021 | 0.000% |
| ach | 9 WL | USDA | WD No. 1 Ex. 1 Water Improv. | 1998-2036 (38) | 2/20 & 8/20 | 344,400.00 | 8/20 | 8,600.00 | 6/6 | 1,137.50 | 2,275.00 | 50,000.00 | 12/6/2036 | 4.250% |
| ach | 5 WNI | USDA | WD No. 16 Ex. 1 Water Improv. | 1999-2037 (38) | 6/6 & 12/6 | 52,000.00 | 12/6 | 2,000.00 | 2/4 | 5,367.50 | 10,735.00 | 218,000.00 | 8/4/2038 | 4.250% |
| ach | 6 WQ | USDA | WD No. 6 Ex. 2 Water Improv. | 2000-2038 (38) | 2/4 & 8/4 | 80,000.00 | 8/4 | 8,000.00 | 6/15 | 1,137.50 | 2,275.00 | 50,000.00 | 12/6/2036 | 4.250% |
| ach | 3 WP | USDA | WIA # 5 Water Improv. | 2004-2042 (38) | 6/15 & 12/15 | 600,300.00 | 6/15 | 9,200.00 | 6/15 | 11,703.13 | 23,205.01 | 525,800.00 | 6/15/2042 | 4.375% |
| ach | 3 WQ | USDA | WD No. 17 Water Improv. | 2004-2042 (38) | 6/15 & 12/15 | 118,800.00 | 6/15 | 1,800.00 | 6/15 | 2,312.19 | 4,595.00 | 103,900.00 | 6/15/2042 | 4.375% |
| ach | 12 WR | USDA | WD No. 10 Ex 5 | 2007-2043 (36) | 4/13 & 10/13 | 71,000.00 | 10/13 | 1,000.00 | 4/13 | 1,326.00 | 2,652.00 | 63,300.00 | 10/13/2043 | 4.125% |
| ach | 13 WR | USDA | WD No. 10 Ex 5 | 2007-2043 (36) | 4/13 & 10/13 | 524,300.00 | 10/13 | 8,300.00 | 4/13 | 9,758.00 | 19,516.00 | 464,800.00 | 10/13/2043 | 4.125% |
| ach | 14 ZE * | USDA | WD No. 18 Loan Series A | 2007-2042(35) | 1/25 & 7/25 | 2,723,100.00 | 7/25 | 45,000.00 | 1/25 | 52,657.50 | 105,315.00 | 2,443,000.00 | 7/25/2042 | 4.250% |
| ach | 15 ZE * | USDA | WD No. 18 Loan Series B | 2007-2042(35) | 1/25 & 7/25 | 3,606,398.00 | 7/25 | 60,000.00 | 1/25 | 69,572.50 | 139,145.00 | 3,214,000.00 | 7/25/2042 | 4.250% |
| ach | 16 ZE * | USDA | WD No. 18 Loan Series C | 2007-2042(35) | 1/25 & 7/25 | 5,034,300.00 | 7/25 | 85,000.00 | 1/25 | 97,218.75 | 194,437.50 | 4,480,000.00 | 7/25/2042 | 4.250% |
| ach | 17 ZE * | USDA | WD No. 18 Loan Series D | 2007-2042(35) | 1/25 & 7/25 | 2,096,000.00 | 7/25 | 30,000.00 | 1/25 | 39,703.13 | 79,406.26 | 1,895,000.00 | 7/25/2042 | 4.125% |
| wtd | 24 ER | BAIRD | Gleed Ave. | 2012-2026(15) | 6/15 & 12/15 | 1,775,000.00 | 6/15 | 165,000.00 | 6/15 | 22,000.00 | 42,350.00 | 1,445,000.00 | 6/15/2026 | 2.000% |
| | | | TOTAL PRINCIPAL/INTEREST | | | 18,602,050.00 | | 740,650.00 | | 373,498.65 | 740,650.00 | 17,861,400.00 | | |

B.A.N.'S

| | | | | | | | | | | | | | | |
|-----|-------|-----|---------------------------------|-----------|-----------|------------|------|-----------|------|----------|----------|------------|-----------|--------|
| wtd | 22 DB | DTC | Luther Road Culvert Restoration | 2012-2021 | 6/26/2014 | 185,000.00 | 6/26 | 15,000.00 | 6/26 | 1,992.12 | 1,992.12 | 140,000.00 | 6/26/2014 | 1.250% |
| wtd | 22 W6 | DTC | WD #6 Improvements | 2013-2033 | 6/26/2014 | 560,000.00 | 6/26 | 20,000.00 | 6/26 | 6,990.00 | 6,990.00 | 540,000.00 | 6/26/2014 | 1.250% |

updated 9/6/2013

JMJ

**2014 Adopted Budget
Town of Aurora, New York**

2014 SALARY SCHEDULE FOR ELECTED OFFICIALS

| | | |
|------------------------------------|----|--------|
| Councilman | \$ | 10,455 |
| Councilman | \$ | 10,455 |
| Councilman | \$ | 10,455 |
| Councilman | \$ | 10,455 |
| Town Justice | \$ | 30,587 |
| Town Justice | \$ | 30,587 |
| Supervisor | \$ | 36,793 |
| Supervisor- Budget Officer | \$ | - |
| Town Clerk | \$ | 58,089 |
| Town Clerk (Registrar) | \$ | 743 |
| Superintendent of Highways | \$ | 58,089 |
| Superintendent of Highways - Parks | \$ | 5,100 |
| Superintendent of Highways - Water | \$ | 5,100 |

Equalized Total Assessed Value 1,527,867,949

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RP TL 404(1) | 12 | 8,839,512 | 0.58 |
| 12450 | NYS MED CARE FACILITY FIN AGEN | MC K UCON L 7421 | 1 | 342,195 | 0.02 |
| 13100 | CO - GENERALLY | RP TL 406(1) | 15 | 23,064,878 | 1.51 |
| 13120 | CO - NOT EX BY RP TL 406(1) | GEN MUNY L 411 | 1 | 1,953,659 | 0.13 |
| 13500 | TOWN - GENERALLY | RP TL 406(1) | 23 | 5,968,812 | 0.39 |
| 13510 | TOWN - CEMETERY LAND | RP TL 446 | 1 | 478,049 | 0.03 |
| 13650 | VG - GENERALLY | RP TL 406(1) | 22 | 9,897,317 | 0.65 |
| 13800 | SCHOOL DISTRICT | RP TL 408 | 7 | 52,602,505 | 3.44 |
| 14000 | LOCAL AUTHORITIES SPECIFIED | RP TL 412 | 1 | 3,176,829 | 0.21 |
| 14100 | USA - GENERALLY | RP TL 400(1) | 3 | 5,677,805 | 0.37 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RP TL 412-a | 2 | 7,469,512 | 0.49 |
| 21600 | RES OF CLERGY - RELIG CORP OWN | RP TL 462 | 6 | 5,184,878 | 0.34 |
| 25110 | NONPROF CORP - RELIG(CONST PRI | RP TL 420-a | 34 | 45,500,895 | 2.98 |
| 25120 | NONPROF CORP - EDUC(CONST PR | RP TL 420-a | 20 | 22,316,098 | 1.46 |
| 25130 | NONPROF CORP - CHAR (CONST PR | RP TL 420-a | 4 | 1,261,463 | 0.08 |
| 25230 | NONPROF CORP - MORALMENTAL IN | RP TL 420-a | 8 | 2,618,293 | 0.17 |
| 25300 | NONPROF CORP - SPECIFIED USES | RP TL 420-b | 3 | 214,634 | 0.01 |
| 25400 | FRATERNAL ORGANIZATION | RP TL 428 | 1 | 31,707 | 0.00 |
| 26100 | VETERANS ORGANIZATION | RP TL 452 | 1 | 517,317 | 0.03 |
| 26250 | HISTORICAL SOCIETY | RP TL 444 | 2 | 319,024 | 0.02 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RP TL 464(2) | 2 | 1,721,951 | 0.11 |
| 27350 | PRIVATELY OWNED CEMETERY LANI | RP TL 446 | 5 | 1,546,098 | 0.10 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RP TL 458(1) | 7 | 14,551 | 0.00 |
| 41111 | VET PRO RATA: FULL VALUE ASSMT | RP TL 458(5) | 99 | 6,522,661 | 0.43 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMI | RP TL 458-a | 357 | 6,341,468 | 0.42 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RP TL 458-a | 236 | 6,883,044 | 0.45 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RP TL 458-a | 69 | 2,785,173 | 0.18 |

Equalized Total Assessed Value 1,527,867,949

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 41400 | CLERGY | RPTL 460 | 9 | 32,927 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 1 | 169,024 | 0.01 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 13 | 245,380 | 0.02 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 302 | 16,732,834 | 1.10 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 23 | 1,404,593 | 0.09 |
| 41900 | PHYSICALLY DISABLED | RPTL 459 | 7 | 455,756 | 0.03 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 3 | 210,122 | 0.01 |
| 41933 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 1 | 55,098 | 0.00 |
| 41936 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 3 | 203,520 | 0.01 |
| 47600 | BUSINESS INVESTMENT PROPERTY | RPTL 485-b | 1 | 373,659 | 0.02 |
| 47611 | BUSINESS INVESTMENT PROPERTY | RPTL 485-b | 54 | 3,922,378 | 0.26 |
| 48670 | REDEVELOPMENT HOUSING CO | P H F L L 125 & 127 | 1 | 284,512 | 0.02 |
| 48720 | ABATEMENT OF TAXES ON RENT | RPTL 467b | 1 | 2,570,732 | 0.17 |

| | | | | | |
|---|--|--|-------|-------------|-------|
| Total Exemptions Exclusive of System Exemptions: | | | | | |
| | | | 1,361 | 249,910,863 | 16.36 |
| Total System Exemptions: | | | | | |
| | | | 0 | 0 | 0.00 |
| Totals: | | | | | |
| | | | 1,361 | 249,910,863 | 16.36 |

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: _____