

2017 Preliminary Budget Town of Aurora, New York

SUMMARY OF ALL FUND TYPES

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Raised by Taxation</u>
General Fund - Townwide*	\$ 2,988,538	\$ 898,683	\$ 442,450	\$ 1,647,405
General Fund - Town Outside the Village	1,699,375	770,250	30,000	899,125
Highway Fund - Town Outside the Village	1,512,722	904,500	95,000	513,222
Special Revenue Fund Cemetery	3,730	1,510	2,220	-
Lighting Districts	17,000	50	4,960	11,990
Fire Protection Districts	367,324	50	-	367,274
Garbage & Resource Recovery District (Refuse)	572,604	75	-	572,529
Rubbish Collection District	48,578	50	-	48,528
Sewer Districts	58,450	53,750	-	4,700
Water Districts	1,302,475	276,065	155,295	871,115
Total	<u>\$ 8,570,796</u>	<u>\$ 2,904,983</u>	<u>\$ 729,925</u>	<u>\$ 4,935,888</u>

*247,450 from Debt Reserve used in General Fund - Townwide Appropriated Fund Balance

Other Items per Letter of Authorization				
Delinquent Water to Levy (ECWA)				1,005.13
Delinquent Water to Levy (Orchard Park)				85.95
Demolition Cost to Levy (43 Manchester)				14,000.00
Delinquent Garbage to Levy				365.88
Total Other Items				<u>\$ 15,456.96</u>
Fire Districts	-	-	-	476,930.93
Grand Total All Items	<u>\$ 8,570,796</u>	<u>\$ 2,904,983</u>	<u>\$ 729,925</u>	<u>\$ 5,428,275.89</u>

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

GENERAL FUND TOWNWIDE - SUMMARY

	2017 Preliminary Budget
APPROPRIATIONS	<u>\$ 2,988,538</u>
Less:	
REVENUES	<u>898,683</u>
Appropriated Fund Balance	<u>442,450</u>
Total Revenues & Appropriations Fund Balance	<u>1,341,133</u>
Amount to be raised by taxation	<u>\$ 1,647,405</u>
Taxable Valuation	<u>\$ 538,213,454</u>
Tax Rate per \$1,000 of Taxable Valuation	<u>\$ 3.060877</u>

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - REVENUES

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

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - REVENUES

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

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2017 Preliminary Budget
GENERAL GOVERNMENT SUPPORT	
A 1010 LEGISLATIVE BOARD	
.100 Councilmen (4)	\$ 44,388
Total Personal Services	44,388
.404 Expense and Travel	1,200
Total Contractual	1,200
TOTAL LEGISLATIVE BOARD	\$ 45,588
A 1110 MUNICIPAL COURT	
.100 Town Justices	\$ 64,920
.102 Court Clerk	30,576
.105 Court Clerk	38,002
Total Personal Services	133,498
.401 Office Expense	4,500
.411 Court Reporter	500
.413 Law Books	900
.414 Rent - Village of East Aurora	21,020
.415 Court Annual School	2,300
.416 Court Security Officer	9,600
Total Contractual Expenses	38,820
TOTAL MUNICIPAL COURT	\$ 172,318
A 1220 SUPERVISOR	
.100 Supervisor	\$ 39,046
.102 Assistant	39,292
.103 Secretary	17,689
.104 Budget Officer	2,500
Total Personal Services	98,527
.401 Office Expense	1,000
.403 Accounting Contractual	12,500
.404 Expense and Travel	3,000
Total Contractual Expenses	16,500
TOTAL SUPERVISOR	\$ 115,027
A 1320 AUDITOR	
.401 Professional Services	\$ 30,000
.404 Financial Service Loans/Bonds	5,000
Total Contractual Expenses	35,000

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

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

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

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

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2017 Preliminary Budget
TOTAL OPERATION OF BUILDINGS	\$ 176,228
A 1630 MINI BUS PROGRAM	
.100 Drivers	\$ 20,704
Total Personal Services	<u>20,704</u>
.431 Gasoline & Maintenance	6,000
Total Contractual	<u>6,000</u>
TOTAL MINI BUS PROGRAM	\$ <u>26,704</u>
A 1670 CENTRAL PRINTING AND MAILING	
.402 Postage	\$ 24,000
.403 Printing and Advertising	2,000
Total Contractual	<u>26,000</u>
TOTAL CENTRAL PRINTING AND MAILING	\$ <u>26,000</u>
A 1680 CENTRAL DATA PROCESSING	
.401 Office Expense	44,000
Total Contractual	<u>44,000</u>
TOTAL CENTRAL DATA PROCESSING	\$ <u>44,000</u>
SPECIAL ITEMS	
A 1910 Unallocated Insurance	\$ 90,000
A 1920 Municipal Association Dues	4,000
A 1950 Taxes and Assessments on Property	10,500
A 1958 Tax Cancellations and Refunds	1,075
A 1960 Scenic By-Way	250
A 1970 Grant Match	-
A 1990 Contingent Account	<u>40,000</u>
TOTAL SPECIAL ITEMS	\$ <u>145,825</u>
TOTAL GENERAL GOVERNMENT SUPPORT	\$ <u>1,137,009</u>
PUBLIC SAFETY	
A 3310 TRAFFIC CONTROL	
.441 Signs	\$ 1,500
Total Contractual	<u>1,500</u>
TOTAL TRAFFIC CONTROL	\$ <u>1,500</u>

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

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

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GENERAL FUND TOWNWIDE - APPROPRIATIONS

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

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2017 Preliminary Budget
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	\$ 105,539
CULTURE AND RECREATION	
A 7020 RECREATION ADMINISTRATION	
.100 Director of Recreation	\$ 46,634
.103 Car Allowance	2,400
.110 Recreation Supervisor	32,533
.112 Secretarial	28,800
.113 Secretary - Part-Time Seasonal	1,100
Total Personal Services	111,467
.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	\$ 122,317
A 7110 PARKS	
.101 Parks Director	\$ 10,404
.104 Laborer	17,817
.105 Seasonal Parks	20,000
.107 Overtime	500
.110 Parks Secretary	7,500
.111 Baseball Diamond Maintenance	1,800
Total Personal Services	58,021
.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	\$ 92,321
A 7140 PLAYGROUNDS AND RECREATION CENTERS	
.113 Regular Play Instructor	\$ 16,800
Total Personal Services	16,800
.400.2 Playground Supplies	2,375
.412 Field Trips	2,800
.413 Bus Rent	1,800
.440 Program Supplies	2,650

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

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

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

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

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2017 Preliminary Budget
.400.1 Youth Educational Vendor	9,350
.400.2 Youth Educational Supplies	1,000
.440.1 Baseball Vendor(Umpires)	-
.440.2 Baseball Supplies	-
Total Contractual	10,350
TOTAL YOUTH PROGRAMS	\$ 10,350
A 7315 CONTRACTUAL SERVICES OUTSIDE	
.411 Services Outside (B&G)	\$ 35,000
.412 Beautification (WF & Village)	1,000
Total Contractual	36,000
TOTAL YOUTH PROGRAMS OUTSIDE	\$ 36,000
A 7510 HISTORIAN	
.100 Town Historian	\$ 5,514
Total Personal Services	5,514
.401 Office Expense	500
.404 Expense and Travel	200
.414 Historical Society Contract	3,000
Total Contractual	3,700
TOTAL HISTORIAN	\$ 9,214
A 7550 CELEBRATIONS	
.100 Independence Day	\$ 550
.101 Reunion Weekend	165
.102 Winterfest	-
.103 Easter Egg Hunt	200
Total Personal Services	915
.413.1 Independence Day Vendor	6,750
.414.2 Reunion Weekend Supplies	450
.417.1 Winterfest Vendor	-
.417.2 Winterfest Supplies	500
.418.2 Easter Egg Hunt Supplies	640
.421 ASCAP Fee	350
Total Contractual	8,690
TOTAL CELEBRATIONS	\$ 9,605

2017 Preliminary Budget Town of Aurora, New York

GENERAL FUND TOWNWIDE - APPROPRIATIONS

Account Code	2017 Preliminary Budget
A 7560 CONCERTS	
.411.1 Concerts Vendor	\$ 2,400
.411.2 Concerts Supplies	250
Total Contractual	2,650
TOTAL CONCERTS	\$ 2,650
 A 7620 ADULT RECREATION	
.100 Adult Basketball	\$ 2,240
Total Personal Services	2,240
.400.2 Adult Baseball/Softball Supplies	3,800
.401.2 Adult Basketballl Supplies	1,000
.402.1 Adult Educational Programs Vendors	-
Total Contractual	4,800
TOTAL ADULT RECREATION	\$ 7,040
 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	\$ 498,272
UNDISTRIBUTED	
EMPLOYEE BENEFITS	
A 9010.8 State Retirement	\$ 200,000
A 9030.8 Social Security	97,075
A 9040.8 Workers Compensation	44,500
A 9050.8 Unemployment Insurance	12,000
A 9055.8 Disability Insurance	700
A 9060.8 Hospital and Medical Insurance	190,000
A 9061.8 Hospital and Medical Ins. Retiree	57,000
A 9089.8 Longevity Pay	5,900
TOTAL EMPLOYEE BENEFITS	\$ 607,175

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

GENERAL FUND TOWNWIDE - APPROPRIATIONS

<u>Account Code</u>	<u>2017 Preliminary Budget</u>
DEBT SERVICE	
A 9710.6 Bond Principal	\$ 269,000
A 9710.7 Bond Interest	47,530
A 9730.6 BAN Principal	10,000
A 9730.7 BAN Interest	644
A 9790.6 State Loan-NYPA Principal	2,000
A 9790.7 State Loan-NYPA Interest	500
TOTAL DEBT SERVICE	<u>\$ 329,674</u>
INTERFUND TRANSFERS	
A9950.9 Interfund Transfer - Capital Project	<u>\$ 30,000</u>
TOTAL INTERFUND TRANSFERS	<u>\$ 30,000</u>
TOTAL UNDISTRIBUTED	<u>\$ 966,849</u>
TOTAL GENERAL FUND TOWNWIDE APPROPRIATION	<u>\$ 2,988,538</u>

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

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

	2017 Preliminary Budget
APPROPRIATIONS	<u>\$ 1,699,375</u>
Less:	
REVENUES	770,250
Appropriated Fund Balance	<u>30,000</u>
Total Revenues and Appropriated Fund Balance	<u>800,250</u>
Amount to be raised by taxation	<u>\$ 899,125</u>
Taxable Valuation	<u>\$ 322,743,682</u>
Tax Rate per \$1,000 of Taxable Valuation	<u>\$ 2.785879</u>

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

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

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

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

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

Account Code	*442450	2017 Preliminary Budget
PUBLIC SAFETY		
B 3020 PUBLIC SAFETY COMMUNICATION SYSTEM		
.401 Contractual Services (Central Fire Alarm Contract)		\$ 63,608
Total Contractual		63,608
TOTAL PUBLIC SAFETY COMMUNICATIONS		\$ 63,608
B 3120 POLICE		
.411 Contractual Services		\$ 1,610,405
Total Contractual		1,610,405
TOTAL POLICE		\$ 1,610,405
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

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

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

Account Code	*442450	2017 Preliminary 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	\$ 1,680,763
	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	500
	.404 Expense and Travel	700
	Total Contractual	1,200
	TOTAL ZONING	\$ 2,840
B 8020	PLANNING	
	.100 Planning Secretary	\$ 600
	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	\$ 12,440

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

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

<u>Account Code</u>	*442450	<u>2017 Preliminary Budget</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	\$ 172
	TOTAL UNDISTRIBUTED	<u>\$ 172</u>
	TOTAL TOWN OUTSIDE VILLAGE APPROPRIATIONS	<u>\$ 1,699,375</u>

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

**HIGHWAY - TOWN OUTSIDE VILLAGE -
SUMMARY**

	<u>2017 Preliminary Budget</u>
APPROPRIATIONS	\$ 1,512,722
Less:	
REVENUES	<u>904,500</u>
Appropriated Fund Balance	<u>95,000</u>
Total Revenues and Appropriated Fund Balance	<u>999,500</u>
Amount to be raised by taxation	<u>\$ 513,222</u>
Taxable Valuation	<u>\$ 322,743,682</u>
Tax Rate per \$1,000 of Taxable Valuation	<u>\$ 1.590184</u>

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

**HIGHWAY - TOWN OUTSIDE VILLAGE -
REVENUES**

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

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

**HIGHWAY - TOWN OUTSIDE VILLAGE -
APPROPRIATIONS**

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

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

**HIGHWAY - TOWN OUTSIDE VILLAGE -
APPROPRIATIONS**

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

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

**HIGHWAY - TOWN OUTSIDE VILLAGE -
APPROPRIATIONS**

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

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

SPECIAL REVENUE DISTRICT - CEMETERY

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

2017 Preliminary Budget Town of Aurora, New York

LIGHTING DISTRICTS

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

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

SPECIAL DISTRICTS

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

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

SPECIAL DISTRICTS

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

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

SEWER DISTRICTS

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

2017 Preliminary Budget Town of Aurora, New York

WATER DISTRICTS

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 1 - North		
Lawrence, Longmeadow, Girdle, Pomander, Porterville (77) Elma Supply		
APPROPRIATIONS		
ZA 8310.103	Water Director - Payroll	\$ -
ZA 8310.401	Office Supplies/Postage	108
ZA 8310.404	Travel and Expense	120
ZA 8320.401	Source of Supply Power & Pumping	23,000
ZA 8340.102	Highway - Payroll	2,280
ZA 8340.401	Repairs	3,132
ZA 9030.800	Social Security	175
	Total Home & Community Services	28,815
	Total Appropriations	\$ 28,815
REVENUES		
ZA 2140	Metered Water Sales	\$ 21,000
ZA 2140.1	Capital Surcharge	7,700
ZA 2148	Interest & Penalties	100
ZA 2401	Interest & Earnings	15
	Total Revenues	\$ 28,815
	Amount to be Raised by Taxation	\$ -

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 1 - South		
Glenridge, Castle Hill, Main (78) (ECWA Supply)		
APPROPRIATIONS		
ZB 8310.103	Water Director - Payroll	\$ -
ZB 8310.404	Travel & Expense	108
ZB 8310.401	Office Supplies/Postage	110
ZB 8320.401	Source of Supply Power & Pumping	19,000
ZB 8320.402	Utilities	5,500
ZB 8340.102	Highway - Payroll	2,280
ZB 8340.401	Repairs	1,000
ZB 8350.400	Common Water Supply-Coliform Testing	350
ZB 9030.800	Social Security	175
	Total Home & Community Services	28,523
	Total Appropriations	\$ 28,523
REVENUES		
ZB 2140	Metered Water Sales	\$ 28,313
ZB 2148	Interest & Penalties	200
ZB 2401	Interest & Earnings	10
	Total Revenues	\$ 28,523
	Amount to be Raised by Taxation	\$ -

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

Account Code	*442450	2017 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	\$ -
WL 8310.401	Office Supplies & Notices/Postage	105
WL 8310.404	Travel & Expense	110
WL 8320.401	Source of Supply Power & Pumping	15,000
WL 8340.102	Highway - Payroll	2,090
WL 8340.401	Repairs	2,100
WL 8350.400	Common Water Supply-Coliform Testing	350
WL 9030.800	Social Security	160
WL 9960.900	Capital Reserve	-
	Total Home & Community Services	19,915
WL 9710.6	Bond Principal	13,000
WL 9710.7	Bond Interest	9,034
	Total Debt Service	22,034
	Total Appropriations	\$ 41,949
REVENUES		
WL 2140	Metered Water Sales	\$ 17,000
WL 2141	Out of District Fees	2,000
WL 2148	Interest/Penalties	150
WL 2401	Interest & Earnings	50
	Total Revenues	\$ 19,200
	Appropriated Fund Balance	12,000
	Amount to be Raised by Taxation	\$ 10,749

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 2-3-5		
Canterbury, Deepwood, Greenwood, Hamlin, Hillcrest, Kandahar, Kirkwood, Maple, Roycroft, Ruskin, Treehaven, Windsor, Woodland (224) Elma Supply		
APPROPRIATIONS		
W2 8310.103	Water Director - Payroll	\$ -
W2 8310.401	Office Supplies & Notices/Postage	315
W2 8310.404	Travel & expense	340
W2 8320.401	Source of Supply Power & Pumping	70,000
W2 8340.102	Highway - Payroll	6,460
W2 8340.401	Repairs	6,790
W2 8350.400	Common Water Supply-Coliform Testing	350
W2 9030.800	Social Security	495
	Total Home & Community Services	84,750
	Total Appropriations	\$ 84,750
REVENUES		
W2 2140	Metered Water Sales	\$ 61,850
W2 2140.1	Capital Surcharge	22,400
W2 2148	Interest & Penalties	500
	Total Revenues	\$ 84,750
	Amount to be Raised by Taxation	\$ -

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

Account Code	*442450	2017 Preliminary Budget
WATER IMPROVEMENT AREA 5		
Hubbard, Sweet, Underhill (55)		
ECWA Lease		
APPROPRIATIONS		
WP 3410.400	Fire Hydrant Rental Fees	\$ 4,020
WP 8310.401	Office Supplies & Notices/Postage	75
WP 8340.406	Facility Charge (WD18)	3,267
WP 9960.900	Capital Reserve	-
	Total Home & Community Services	7,362
WP 9710.6	Bond Principal	14,000
WP 9710.7	Bond Interest	16,113
	Total Debt Service	30,113
	Total Appropriations	\$ 37,475
REVENUES		
WP 2401	Interest and Earnings	\$ 25
	Total Revenues	\$ 25
	Appropriated Fund Balance	10,000
	Amount to be Raised by Taxation	\$ 27,450

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 6		
Center, Center Ridge, Geneva, Hubbard, Lapham, Olean, South, Sweet, West Gate (174) ECWA Supply		
APPROPRIATIONS		
W6 3410.400	Fire Hydrant Rental Fees	\$ 4,343
W6 8310.103	Water Director - Payroll	-
W6 8310.401	Office Supplies & Notices/Postage	9
W6 8310.404	Travel & Expense	10
W6 8320.401	Source of Supply Power & Pumping	2,500
W6 8340.102	Highway - Payroll	190
W6 8340.406	Facility Charge (WD18)	12,847
W6 9030.800	Social Security	15
W6 9960.900	Capital Reserve	-
	Total Home & Community Services	19,914
W6 9710.600	Bond Principal	30,000
W6 9710.700	Bond Interest	16,582
	Total Debt Service	46,582
	Total Appropriations	\$ 66,496
REVENUES		
W6 2140	Metered Water Sales	\$ 2,200
W6 2148	Interest & Penalties	50
W6 2401	Interest & Earnings	50
	Total Revenues	\$ 2,300
	Appropriated Fund Balance	10,000
	Amount to be Raised by Taxation	\$ 54,196

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 6 EXT. 1		
Mill, Sweet		
ECWA Leased		
APPROPRIATIONS		
WK 3410.400	Fire Hydrant Rental Fees	\$ 4,503
WK 8310.401	Office Supplies & Notices/Postage	100
WK 8340.406	Facility Charges (WD18)	<u>5,606</u>
	Total Home & Community Services	<u>10,209</u>
WK 9710.6	Bond Principal	15,000
WK 9710.7	Bond Interest	<u>7,790</u>
	Total Debt Service	<u>22,790</u>
	Total Appropriations	<u>\$ 32,999</u>
REVENUES		
WK 2401	Interest and Earnings	<u>\$ 75</u>
	Total Revenues	<u>\$ 75</u>
	Appropriated Fund Balance	<u>\$ 6,500</u>
	Amount to be Raised by Taxation	<u>\$ 26,424</u>

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 6 EXT. 2		
Grover		
ECWA Leased		
APPROPRIATIONS		
WO 3410.400	Fire Hydrant Rental Fees	\$ 2,092
WO 8310.401	Office Supplies & Notices/Postage	50
WO 8340.406	Facility Charge (WD18)	1,811
WO 9960.900	Capital Reserve	-
	Total Home & Community Services	3,953
WO 9710.6	Bond Principal	10,000
WO 9710.7	Bond Interest	5,690
	Total Debt Service	15,690
	Total Appropriations	\$ 19,643
REVENUES		
WO 2401	Interest and Earnings	\$ 25
	Total Revenues	\$ 25
	Appropriated Fund Balance	\$ 7,000
	Amount to be Raised by Taxation	\$ 12,618

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 7		
Cook, Main St. ECWA Supply		
APPROPRIATIONS		
W7 8310.103	Water Director - Payroll	\$ -
W7 8310.401	Office Supplies & Notices/Postage	20
W7 8310.404	Travel & Expense	20
W7 8320.401	Source of Supply Power & Pumping	6,500
W7 8320.402	Utilities	1,000
W7 8340.102	Highway - Payroll	380
W7 9030.800	Social Security	30
	Total Home & Community Services	7,950
	Total Appropriations	\$ 7,950
REVENUES		
W7 2140	Metered Water Sales	\$ 7,000
W7 2148	Interest & Penalties WTR Rents	50
W7 2401	Interest & Earnings	10
	Total Revenues	\$ 7,060
	Appropriated Fund Balance	\$ 890
	Amount to be Raised by Taxation	\$ -

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

Account Code	*442450	2017 Preliminary Budget
WATER IMPROVEMENT AREA 7		
Cook, Lapham, Main, S. Park (86) ECWA Supply		
APPROPRIATIONS		
WM 8310.103	Water Director - Payroll	\$ -
WM 8310.401	Office Supplies/Postage	125
WM 8310.404	Travel & Expense	130
WM 8320.401	Source of Supply Power & Pumping	25,000
WM 8320.402	Utilities	6,000
WM 8340.102	Highway - Payroll	2,470
WM 8340.401	Repairs	1,000
WM 9030.800	Social Security	189
	Total Home & Community Services	34,914
WM 9789.600	EFC Loan Principal - 20 year loan	67,050
	Total Debt Service	67,050
	Total Appropriations	\$ 101,964
REVENUES		
WM 2140	Metered Water Sales	\$ 36,000
WM 2148	Interest & Penalties	300
WM 2401	Interest & Earnings	75
	Total Revenues	\$ 36,375
	Appropriated Fund Balance	\$ 30,000
	Amount to be Raised by Taxation	\$ 35,589

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 8		
West Falls Road - ECWA Lease		
APPROPRIATIONS		
W8 3410.400	Fire Hydrant Rental Fees	\$ 966
W8 9960.900	Capital Reserve	-
	Total Home & Community Services	966
	Total Appropriations	\$ 966
REVENUES		
W8 2401	Interest & Earnings	\$ 25
	Total Revenues	\$ 25
	Appropriated Fund Balance	941
	Amount to be Raised by Taxation	\$ -

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 9		
Behm Road (26) ECWA Lease		
APPROPRIATIONS		
W9 3410.400	Fire Hydrant Rental Fees	\$ 966
W9 8310.401	Office Supplies & Notices/Postage	40
W9 9960.900	Capital Reserve	-
	Total Home & Community Services	1,006
	Total Appropriations	\$ 1,006
REVENUES		
W9 2401	Interest & Earnings	\$ 25
	Total Revenues	\$ 25
	Appropriated Fund Balance	981
	Amount to be Raised by Taxation	\$ -
WATER DISTRICT NO.10		
Ellicott, Davis, Manchester, Falls, Short, Woodcrest (ECWA Lease)		
APPROPRIATIONS		
WA 3410.400	Fire Hydrant Rental Fees	\$ 11,827
WA 8310.401	Office Supplies, Postage	40
WA 9960.900	Capital Reserve	-
	Total Home & Community Services	11,867
WA 9710.6	Bond Principal	6,000
WA 9710.7	Bond Interest	520
	Total Debt Service	6,520
	Total Appropriations	\$ 18,387
REVENUES		
WA 2401	Interest & Earnings	\$ 50
	Total Revenues	50
	Appropriated Fund Balance	\$ 15,000
	Amount to be Raised by Taxation	\$ 3,337

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 10 EXT. NO. 1		
Mitchell (private road), Snyder - Town (10)		
Snyder, Luther - ECWA Lease		
APPROPRIATIONS		
WE 3410.400	Fire Hydrant Rental Fees	\$ 2,092
WE 8310.103	Water Director - Payroll	
WE 8310.401	Office Supplies, Postage	15
WE 8310.404	Travel & Expense	10
WE 8320.401	Source of Supply Power & Pumping	2,000
WE 8340.102	Highway - Payroll	190
WE 9030.800	Social Security	15
WE 9960.900	Capital Reserve	-
	Total Home & Community Services	4,322
	Total Appropriations	\$ 4,322
REVENUES		
WE 2140	Metered Water Sales	\$ 1,706
WE 2148	Interest & Penalties	50
WE 2401	Interest & Earnings	50
	Total Revenues	\$ 1,806
	Appropriated Fund Balance	2,516
	Amount to be Raised by Taxation	\$ -

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 10 EXT. NO. 2		
Bridge Street - ECWA Lease		
APPROPRIATIONS		
WF 3410.400	Fire Hydrant Rental Fees	\$ 162
WF 8340.400	Transmission & Distribution	-
	Total Home & Community Services	162
	Total Appropriations	\$ 162
REVENUES		
WF 2401	Interest & Earnings	\$ 5
	Total Revenues	\$ 5
	Appropriated Fund Balance	157
	Amount to be Raised by Taxation	\$ -
WATER DISTRICT NO. 10 EXT. NO. 4		
Idlewood- ECWA Lease		
APPROPRIATIONS		
WJ 3410.400	Fire Hydrant Rental Fees	\$ 484
WJ 8310.401	Office Supplies & Notices /Postage	30
WJ 9960.900	Capital Reserve	-
	Total Home & Community Services	514
WJ 9710.6	Bond Principal	2,000
WJ 9710.7	Bond Interest	1,655
	Total Debt Service	3,655
	Total Appropriations	\$ 4,169
REVENUES		
WJ 2401	Interest & Earnings	\$ 25
	Total Revenues	\$ 25
	Amount to be Raised by Taxation	\$ 4,144

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 10 EXT. NO 5		
Tannery & Davis - ECWA Lease		
APPROPRIATIONS		
WR 3410.400	Fire Hydrant Rental Fees	\$ 1,610
WR 8310.401	Office Supplies & Notices /Postage	100
WR 9960.900	Capital Reserve	-
	Total Home & Community Services	1,710
WR 9710.6	Bond Principal	15,000
WR 9710.7	Bond Interest	16,143
	Total Debt Service	31,143
	Total Appropriations	\$ 32,853
REVENUES		
WR 2401	Interest & Earnings	\$ 50
	Total Revenues	\$ 50
	Appropriated Fund Balance	5,000
	Amount to be Raised by Taxation	\$ 27,803

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 11		
Victoria, Wellington, Morningside (30) ECWA Supply		
APPROPRIATIONS		
WB 8310.103	Water Director - Payroll	\$ -
WB 8310.401	Office Supplies & Notices/Postage	42
WB 8310.404	Travel & Expense	50
WB 8320.401	Source of Supply Power & Pumping	14,000
WB 8320.402	Utilities	2,000
WB 8340.102	Highway - Payroll	950
WB 8340.401	Repairs	400
WB 9030.800	Social Security	73
	Total Home & Community Services	17,515
	Total Appropriations	\$ 17,515
REVENUES		
WB 2140	Metered Water Sales	\$ 16,500
WB 2148	Interest & Penalties WTR Rents	75
	Total Revenues	\$ 16,575
	Appropriated Fund Balance	940.00
	Amount to be Raised by Taxation	\$ -

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 12		
Bowen, Mary Jane's Lane (28) Elma Supply		
APPROPRIATIONS		
WC 8310.103	Water Director - Payroll	\$ -
WC 8310.401	Office Supplies & Notices/Postage	40
WC 8310.404	Travel & Expense	40
WC 8320.401	Source of Supply Power & Pumping	8,600
WC 8340.102	Highway - Payroll	760
WC 8340.401	Repairs	2,000
WC 8350.400	Common Water Supply-Coliform Testing	125
WC 9030.800	Social Security	59
WC 9960.900	Capital Reserve	-
	Total Home & Community Services	11,624
	Total Appropriations	\$ 11,624
REVENUES		
WC 2140	Metered Water Sales	\$ 6,500
WC 2148	Interest & Penalties	25
WC 2401	Interest & Earnings	25
	Total Revenues	\$ 6,550
	Appropriated Fund Balance	\$ 574
	Amount to be Raised by Taxation	\$ 4,500

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 14		
Highland, Maple (26) Elma Supply		
APPROPRIATIONS		
WD 8310.103	Water Director - Payroll	\$ -
WD 8310.401	Office Supplies & Notices/Postage	37
WD 8310.404	Travel & Expense	40
WD 8320.401	Source of Supply Power & Pumping	5,400
WD 8340.102	Highway - Payroll	760
WD 8340.401	Repairs	1,000
WD 9030.800	Social Security	59
	Total Home & Community Services	7,296
	Total Appropriations	\$ 7,296
REVENUES		
WD 2140	Metered Water Sales	\$ 6,000
	Total Revenues	\$ 6,000
	Appropriated Fund Balance	\$ 1,296
	Amount to be Raised by Taxation	\$ -

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 16		
Hickory Lane - Town (6) ECWA Lease		
Jewett Holmwood, Grover, Gypsy, Oakridge, Davis - ECWA		
APPROPRIATIONS		
WH 1958	Tax Cancellations & Refunds	\$ -
WH 3410.400	Fire Hydrant Rental Fees	6,435
WH 8310.103	Water Director - Payroll	-
WH 8310.401	Office Supplies / Postage	9
WH 8310.404	Travel & Expense	10
WH 8320.401	Source of Supply Power & Pumping	1,000
WH 8340.102	Highway - Payroll	190
WH 9030.800	Social Security	15
WH 9960.900	Capital Reserve	-
	Total Home & Community Services	7,659
WH 9710.6	Bond Principal	21,000
WH 9710.7	Bond Interest	15,313
	Total Debt Service	36,313
	Total Appropriations	\$ 43,972
REVENUES		
WH 2140	Metered Water Sales	\$ 1,000
WH 2401	Interest & Earnings	75
	Total Revenues	\$ 1,075
	Appropriated Fund Balance	\$ 25,000
	Amount to be Raised by Taxation	\$ 17,897

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 16 EXT. NO. 1		
Jewett Holmwood, Quaker - ECWA Lease		
APPROPRIATIONS		
WN 3410.400	Fire Hydrant Rental Fees	\$ 1,610
WN 9960.900	Capital Reserve	-
	Total Home & Community Services	1,610
WN 9710.6	Bond Principal	2,000
WN 9710.7	Bond Interest	1,298
	Total Debt Service	3,298
	Total Appropriations	\$ 4,908
	Appropriated Fund Balance	\$ 1,000
	Amount to be Raised by Taxation	\$ 3,908

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT 17		
Stoneybrook & Willardshire - Elma Leased		
	APPROPRIATIONS	
WQ 9710.6	Bond Principal	\$ 3,000
WQ 9710.7	Bond Interest	<u>3,167</u>
	Total Debt Service	<u>6,167</u>
WQ 9960.9	Capital Reserve	<u>-</u>
	Total Home & Community Services	<u>-</u>
	Total Appropriations	<u>\$ 6,167</u>
	Amount to be Raised by Taxation	<u><u>\$ 6,167</u></u>

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

Account Code	*442450	2017 Preliminary Budget
WATER DISTRICT NO. 18		
Mill, Tannery, Luther, West Falls, Reading, Grover, Schopper, Blakeley, Boies, Emery, Center, Bailey, Lewis, Darling, Underhill, Cornwall, Olean ECWA Lease		
APPROPRIATIONS		
ZE 1320.404	Financial Services Loans/Bonds	\$ 12,513
ZE 8340.401	Repairs	20,000
ZE 3410.400	Fire Hydrant Rental Fees	<u>52,745</u>
	Total Home & Community Services	<u>85,258</u>
ZE 9710.6	Bond Principal	365,000
ZE 9710.7	Bond Interest	<u>248,308</u>
	Total Debt Service	<u>613,308</u>
	Total Appropriations	<u>\$ 698,566</u>
REVENUES		
ZE 2141	Out of district Sales	\$ 12,800
ZE 2145	Facility Charges - Maj. Facilities Surcharge	23,531
ZE 2401	Interest & Earnings	<u>400</u>
	Total Revenues	<u>\$ 36,731</u>
	Appropriated Fund Balance	<u>\$ 25,500</u>
	Amount to be Raised by Taxation	<u>\$ 636,335</u>

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

FIRE DISTRICTS

**2017
Preliminary
Budget**

SOUTH WALES FIRE DISTRICT NO. 1

Amount to be raised by taxation (Aurora Only)	<u>\$ 166,370</u>
Taxable Valuation (Aurora Only)	<u>\$ 37,970,416</u>
Tax Rate per \$1,000 of Taxable Valuation	<u>\$ 4.381567</u>

AURORA-COLDEN FIRE DISTRICT NO. 6

Amount to be raised by taxation (Aurora Only)	<u>\$ 310,561</u>
Taxable Valuation (Aurora Only)	<u>\$ 85,883,928</u>
Tax Rate per \$1,000 of Taxable Valuation	<u>\$ 3.616055</u>

2017 Preliminary Budget Town of Aurora, New York

BUDGET SUMMARY BY FUND

	Appropriations	Estimated Revenues	Appropriated *442450	Amount to be Raised by Taxation
A (General Fund - Town Wide)	\$ 2,988,538	\$ 898,683	\$ 442,450	1,647,405
B (Gen Fund - Town Outside Vill.)	1,699,375	770,250	30,000	899,125
DB (Highway - Town Outside Vill.)	1,512,722	904,500	95,000	513,222
CE (Special Revenue - Cemetery)	3,730	1,510	2,220	-
L3 (Lighting District 3)	10,000	25	2,925	7,050
L4 (Lighting District 4)	7,000	25	2,035	4,940
ER (Gleed)	247,450	-	247,450	-
SF (Fire Protection 1)	367,324	50	-	367,274
SG (Garbage)	572,604	75	-	572,529
SR (Rubbish)	48,578	50	-	48,528
S5 (Sewer 1)	4,700	-	-	4,700
S3 (Sewer 3)	53,750	53,750	-	-
ZA (Water 1N)	28,815	28,815	-	-
ZB (Water 1S)	28,523	28,523	-	-
WL (Water1-1)	41,949	19,200	12,000	10,749
W2 (Water 2-3-5)	84,750	84,750	-	-
WP (Water Imp Area 5)	37,475	25	10,000	27,450
W6 (Water 6)	66,496	2,300	10,000	54,196
WK (Water 6-1)	32,999	75	6,500	26,424
WO (Water 6-2)	19,643	25	7,000	12,618
W7 (Water 7)	7,950	7,060	890	-
WM (Water Imp Area 7) ALL	101,964	36,375	30,000	35,589
WM (Water Imp Area 7) Tier 1				-
WM (Water Imp Area 7) Tier 2 & O/D				-
W8 (Water 8)	966	25	941	-
W9 (Water 9)	1,006	25	981	-
WA (Water 10) & O/D	18,387	50	15,000	3,337
WE (Water 10-1)	4,322	1,806	2,516	-
WF (Water 10-2)	162	5	157	-
WJ (Water 10-4)	4,169	25	-	4,144
WR (Water 10-5)	32,853	50	5,000	27,803
WB (Water 11)	17,515	16,575	940	-
WC (Water 12)	11,624	6,550	574	4,500
WD (Water 14)	7,296	6,000	1,296	-
WH (Water 16)	43,972	1,075	25,000	17,897
WN (Water 16-1)	4,908	-	1,000	3,908
WQ (Water 17)	6,167	-	-	6,167
ZE (Water 18)	698,566	36,731	25,500	636,335
Total	\$ 8,818,246	\$ 2,904,983	\$ 977,375	\$ 4,935,888

Other Items per Letter of Authorization

Delinquent Water to Levy (ECWA)	1,005.13
Delinquent Water to Levy (Orchard Park)	85.95
Demolition Cost to Levy (43 Manchester)	14,000.00
Delinquent Garbage to Levy	365.88
Total Other Items	\$ 15,456.96

Fire Districts

So Wales Fire Dist	166,370	-	-	166,369.93
Aurora Colden Fire Dist	310,561	-	-	310,561.00
Total Fire Districts				\$ 476,930.93

Grand Total All Items	\$ 8,818,246	\$ 2,904,983	\$ 977,375	\$ 5,428,275.89
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2017 Preliminary Budget
Town of Aurora, New York

2017 Tax Rate Summary By Assessment Code

	Amount to Raise	*442450	2017 Tax Rate/1000	C M	Other Rates
General Fund & Highway Fund					
A (General Fund - Town Wide)	1,647,405	538,213,454	3.060877		
B (Gen Fund - Town Outside Village)	899,125	322,743,682	2.785879		
DB (Highway - Town Outside Village)	513,222	322,743,682	1.590184		
Total General Items	3,059,752				
Special Districts					
24020 SF (Fire Protection 1)	\$ 367,274	210,490,972	1.744844		
24030 L3 (Lighting Dist 3)	\$ 7,050	58,221,411	0.121089		
24031 L4 (Lighting Dist 4)	\$ 4,940	48,763,938	0.101304		
24040 W8 (Water Dist 8)	-	1,984,233	-	C	
24041 W9 (Water Dist 9)	-	2,465,808	-	C	
24041 W9 (Water Dist 9)	-	2,465,808	-	M	
24042 WA (Water Dist 10) O&M	\$ 3,320	35,757,210	0.092848	M	
24042 WA (Water Dist 10) Capital	-	36,583,410	-	C	
24064 WA (Water 10 O/D) 2 Units O&M	\$ 17	186,600	0.091104	M	
24064 WA (Water 10 O/D) 2 Units Capital	-	186,600	-	C	
24043 WC (Water 12) O&M	\$ 4,500	2,430,761	1.851272	M	
24043 WC (Water 12) Capital	-	2,430,761	-	C	
24044 WE (Water 10 ex 1) O&M	-	6,582,611	-	M	
24044 WE (Water 10 ex 1) Capital	-	6,582,611	-	C	
24045 WF (Water 10 ex 2)	-	508,761	-	M	
24047 WH (Water 16) O&M 206 Units	\$ 6,584	17,396,760	0.378461	M	
24047 WH (Water 16) Capital 206 Units	\$ 11,313	17,396,760	0.650294	C	
24048 WJ (Water 10 ex 4) O&M	\$ 489	1,822,676	0.268287	M	
24048 WJ (Water 10 ex 4) Capital	\$ 3,655	1,822,676	2.005293	C	
24049 WK (Water 6 ex 1) O&M	\$ 3,634	14,288,656	0.254328	M	
24049 WK (Water 6 ex 1) Capital	\$ 22,790	14,288,656	1.594972	C	
24050 WL (Water 1 ex 1)	\$ 10,749	6,555,762	1.639626	C	
24052 WO (Water 6 ex 2) O&M	\$ 3,928	4,570,744	0.859379	M	
24052 WO (Water 6 ex 2) Capital	\$ 8,690	4,570,744	1.901222	C	
24053 WM Water IA 7 (T2) 154 Units	\$ 23,965	12,650,949	1.894324	C	
24061 WM Water IA 7 (T1) 97 Units	\$ 10,677	7,538,926	1.416249	C	
24062 WM Water IA 7 (O/D) 6 Units	\$ 947	697,200	1.358290	C	
24055 WN (Water 16-1) O&M (30)	\$ 610	3,400,873	0.179366	M	
24055 WN (Water 16-1) Capital (30)	\$ 3,298	3,400,873	0.969751	C	
24056 ZE (Water 18a)	\$ 14,737	52,488,797	0.280765	M	
24056 ZE (Water 18a)	\$ 392,515	65,712,297	5.973235	C	
24065 ZE (Water 18b)	\$ 8,290	35,653,075	0.232519	M	
24065 ZE (Water 18b)	\$ 220,791	35,959,875	6.139927	C	
24057 WP (Water Imp Area 5) O&M	\$ 7,337	8,111,121	0.904561	M	
24057 WP (Water Imp Area 5) Capital	\$ 20,113	8,210,821	2.449572	C	
24059 WQ (Water Dist 17)	\$ 6,167	1,683,695	3.662777	C	
24063 WR (Water 10 ex 5) O&M	\$ 1,660	4,336,472	0.382800	M	
24063 WR (Water 10 ex 5) Capital	\$ 26,143	4,336,472	6.028633	C	
24067 S5 (Sewer Dist 1)	\$ 4,700	1,342,338	3.501354	M	
24087 W6 (Water 6) O&M	\$ 54,196	19,482,625	2.781761	M	
24087 W6 (Water 6) Capital	-	32,632,225	-	C	
24650 SG (Refuse Dist) Unit Count	\$ 572,529	3,115	n/a		183.80
24670 SR (Rubbish) Based on *1% Assessed Value *rate per \$1 of 1%, not per \$1,000	\$ 48,528	3,333,238	n/a		0.014559
Total Special Districts	\$ 1,876,136				
Subtotal	\$ 4,935,888				
Other Items per Letter of Authorization					
Delinquent Water to Levy (ECWA)		1,005.13			
Delinquent Water to Levy (Orchard Park)		85.95			
Demolition Cost to Levy (43 Manchester)		14,000.00			
Delinquent Garbage to Levy		365.88			
Total Other Items	\$ 15,456.96				
Fire Districts					
24021 So Wales Fire Dist	166,369.93	37,970,416			
24022 Aurora Colden Fire Dist	310,561.00	85,883,928			
Total Fire Districts	\$ 476,930.93				
Grand Total All Items	\$ 5,428,275.89				

2017 DEBT PAYMENT SCHEDULE BY FUND

Fund	Payee	Loan Purpose	Amortization Period	Original Loan Amount	Payment Due	Starting 2017 Balance	Date	2017 Principal	Date	2017 Interest	Date	2017 Interest	2017 Total Interest	Ending Balance 2017	Final Payment Date	Interest Rate
wctl	1 A	*442450 Public Improv. Park & Land	2004-2018 (15)	282,000.00	1/15 & 7/15	40,000.00	7/15	22,000.00	1/15	800.00	7/15	800.00	1,600.00	18,000.00	7/15/2018	4.000%
wctl	1 A	Public Improv. Sr. Center	2004-2018 (15)	569,000.00	1/15 & 7/15	87,000.00	7/15	42,000.00	1/15	1,740.00	7/15	1,740.00	3,480.00	45,000.00	7/15/2018	4.000%
wctl	18 DB	Roose/Cro Highway Road Improve	2009-2018 (10)	700,000.00	2/15 & 8/15	150,000.00	8/15	75,000.00	2/15	3,121.88	8/15	3,121.88	6,243.76	75,000.00	8/15/2018	4.125%
wctl	11 S3	DT-Chase SD No 3 Sewer Improv	2007-2026(20)	700,000.00	6/15 & 12/15	420,000.00	12/15	35,000.00	6/15	9,375.00	12/15	9,375.00	18,750.00	385,000.00	12/15/2026	4.400%
wctl	1 WA	DT-Chase Public Improv. Falls Rd	2004-2018 (15)	83,750.00	1/15 & 7/15	13,000.00	7/15	6,000.00	1/15	260.00	7/15	260.00	520.00	7,000.00	7/15/2018	4.000%
ach	5 WH	DT-Chase WD No. 16 Water Improv.	Ref. 2015-2036 (22)	590,000.00	4/15 & 10/15	547,000.00	4/15	21,000.00	4/15	7,761.25	10/15	7,551.25	15,312.50	526,000.00	4/15/2036	2.000%
ach	5 WJ	DT-Chase WD No. 10 Ex 4 Water Improv	Ref. 2015-2036 (22)	63,000.00	4/15 & 10/15	59,000.00	4/15	2,000.00	4/15	837.50	10/15	817.50	1,655.00	57,000.00	4/15/2036	2.000%
ach	7 WK	DT-Chase WD No. 6 Ex. 1 Water Improv	Ref. 2015-2036 (22)	331,000.00	4/15 & 10/15	301,000.00	4/15	15,000.00	4/15	3,970.00	10/15	3,820.00	7,790.00	286,000.00	4/15/2036	2.000%
wctl	8 WM	NYS - EFC WIA # 7 Water Improv.	2001-2021 (20)	1,202,150.00	5/1	347,850.00	5/1	67,050.00		-		-	-	280,800.00	5/1/2021	0.000%
ach	9 WL	DT-Chase WD No. 1 Ex. 1 Water Improv	Ref. 2015-2036 (22)	348,000.00	4/15 & 10/15	323,000.00	4/15	13,000.00	4/15	4,581.88	10/15	4,451.88	9,033.76	310,000.00	4/15/2036	2.000%
ach	5 WN	DT-Chase WD No. 16 Ex. 1 Water Improv	Ref. 2015-2037 (23)	52,000.00	4/15 & 10/15	46,000.00	4/15	2,000.00	4/15	658.75	10/15	638.75	1,297.50	44,000.00	4/15/2037	2.000%
ach	6 WO	DT-Chase WD No. 6 Ex. 2 Water Improv	Ref. 2015-2038 (24)	226,000.00	4/15 & 10/15	205,000.00	4/15	10,000.00	4/15	2,895.00	10/15	2,795.00	5,690.00	195,000.00	4/15/2038	2.000%
ach	3 WP	DT-Chase WIA #5 Water Improv.	Ref. 2015-2042 (28)	539,000.00	4/15 & 10/15	512,000.00	4/15	14,000.00	4/15	8,126.25	10/15	7,986.25	16,112.50	498,000.00	4/15/2042	2.000%
ach	3 WO	DT-Chase WD No. 17 Water Improv.	Ref. 2015-2042 (28)	107,000.00	4/15 & 10/15	101,000.00	4/15	3,000.00	4/15	1,598.13	10/15	1,568.13	3,166.26	98,000.00	4/15/2042	2.000%
ach	12 WR	DT-Chase WD No 10 Ext 5 part 2	Ref. 2015-2043 (29)	66,000.00	4/15 & 10/15	63,000.00	4/15	1,000.00	4/15	1,005.00	10/15	995.00	2,000.00	62,000.00	4/15/2043	2.000%
ach	13 WR	DT-Chase WD No 10 Ext 5 part 1	Ref. 2015-2043 (29)	458,000.00	4/15 & 10/15	443,000.00	4/15	14,000.00	4/15	7,141.25	10/15	7,001.25	14,142.50	429,000.00	4/15/2043	2.000%
ach	14 ZE */**	NYS - EFC WD No 18 Loan All Series	EFC Ref. 2016-2042 (27)	12,086,595.00	3/1 & 9/1	11,741,595.00	3/1	365,000.00	3/1	124,518.18	9/1	123,789.39	248,307.57	11,376,595.00	3/1/2042	0.599%
wctl	24 ER	BAIRD Glead Ave.	2012-2026(15)	1,775,000.00	6/15 & 12/15	1,115,000.00	6/15	165,000.00	6/15	17,050.00	12/15	15,400.00	32,450.00	950,000.00	6/15/2026	2.000%
	DB	Roose/Cro Luther Road	2016-2021 (6)	120,000.00	6/15 & 12/15	100,000.00	6/15	20,000.00	6/15	1,500.00	12/15	1,200.00	2,700.00	80,000.00	6/15/2021	3.000%
	W6	Roose/Cro Water District #6	2016-2030 (15)	540,000.00	6/15 & 12/15	520,000.00	6/15	30,000.00	6/15	8,515.63	12/15	8,065.63	16,581.26	490,000.00	6/15/2030	3.000%
	ER	Greene Ch Glead Ave. - HVAC	2016-2021(6)	30,000.00	4/15 & 10/15	25,000.00	4/15	5,000.00	4/15	256.25	10/15	226.25	482.50	20,000.00	4/15/2021	1.200%
	ER	Greene Ch Glead Ave. - Parking Lot	2016-2025 (10)	390,000.00	4/15 & 10/15	360,000.00	4/15	35,000.00	4/15	4,863.75	10/15	4,653.75	9,517.50	325,000.00	4/15/2025	1.200%
		TOTAL PRINCIPAL/INTEREST				17,519,445.00		962,050.00		210,575.70		206,256.91	416,832.61	16,557,395.00		

B.A.N'S

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

updated 08/08/16 MS Inc.

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

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

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

**** Estimated principal payment

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

2017 SALARY SCHEDULE FOR ELECTED OFFICIALS

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

Equalized Total Assessed Value 1,684,010,821

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	9,537,368	0.57
12450	NYS MED CARE FACILITY FIN AGENCY	MC K UCON L 7421	1	369,211	0.02
13100	CO - GENERALLY	RPTL 406(1)	14	22,973,158	1.36
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	2,107,895	0.13
13500	TOWN - GENERALLY	RPTL 406(1)	23	6,756,255	0.40
13510	TOWN - CEMETERY LAND	RPTL 446	1	515,789	0.03
13650	VG - GENERALLY	RPTL 406(1)	20	13,626,052	0.81
13800	SCHOOL DISTRICT	RPTL 408	7	56,753,076	3.37
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	3,427,632	0.20
14100	USA - GENERALLY	RPTL 400(1)	1	5,739,737	0.34
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	6	5,594,211	0.33
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	34	49,081,595	2.91
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	22	31,827,895	1.89
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	4	1,361,053	0.08
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	8	2,825,000	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	235,526	0.01
25400	FRATERNAL ORGANIZATION	RPTL 428	1	34,211	0.00
26100	VETERANS ORGANIZATION	RPTL 452	1	558,158	0.03
26250	HISTORICAL SOCIETY	RPTL 444	3	348,158	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,901,579	0.11
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	1,668,157	0.10
33400	TAX SALE - CITY OWNED	RPTL 406(5)	1	5,198,684	0.31
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	5	13,858	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	79	5,590,631	0.33
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	344	6,450,503	0.38
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	212	6,577,661	0.39
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	87	4,103,658	0.24
41162	COLD WAR VETERANS (15%)	RPTL 458-b	54	681,197	0.04
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	84,211	0.01
41400	CLERGY	RPTL 460	9	35,526	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	363,421	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	13	308,811	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	242	14,872,048	0.88

Equalized Total Assessed Value 1,684,010,821

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	24	1,509,858	0.09
41900	PHYSICALLY DISABLED	RPTL 459	5	405,684	0.02
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	3	360,921	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	5	457,632	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	162,503	0.01
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	43	3,327,842	0.20
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	306,974	0.02
Total Exemptions Exclusive of System Exemptions:			1,305	268,053,339	15.92
Total System Exemptions:			0	0	0.00
Totals:			1,305	268,053,339	15.92

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: _____