

PRELIMINARY
TOWN BUDGET
FOR 2024

0.*
270,000.00
290,462.881
0.92955078828*

TOWN OF AURELIUS
IN
CAYUGA COUNTY

VILLAGES WITHIN TOWN
CAYUGA

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024 BUDGET OF THE TOWN OF AURELIUS AS ADOPTED ON .

Signed: _____

Dated: _____

TOWN OF AURELIUS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 615,797.00	208,810.00	136,987.00	270,000.00
B	GENERAL FUND - PART TOWN	\$ 860,320.00	873,280.00	-12,960.00	0.00
DB	HIGHWAY FUND - PART TOWN	\$ 1,004,199.00	1,004,199.00	0.00	0.00
	TOTAL TOWN	2,480,316.00	2,086,289.00	124,027.00	270,000.00
SPECIAL DISTRICTS					
SL1	ELMHURST LIGHTING DISTRICT	\$ 1,855.00	5.00	0.00	1,850.00
SL2	MULLEN DR LIGHTING DISTRICT	\$ 605.00	5.00	0.00	600.00
SS1	ELMHURST SEWER DISTRICT	\$ 50,714.00	47,130.00	3,584.00	0.00
SS2	SEWER DISTRICT 2	\$ 892,247.00	878,095.00	14,152.00	0.00
SS3	SEWER DISTRICT III	\$ 95,466.00	13,604.00	3,362.00	78,500.00
SW1	WATER DISTRICT I	\$ 311,540.00	281,540.00	0.00	30,000.00
SW2	WATER DISTRICT II	\$ 783,622.00	696,716.00	77,163.00	9,743.00
SW3	WATER DISTRICT III	\$ 422,900.00	290,070.00	8,667.00	124,163.00
	TOTAL SPECIAL DISTRICTS	2,558,949.00	2,207,165.00	106,928.00	244,856.00
	GRANDTOTAL	\$ 5,039,265.00	4,293,454.00	230,955.00	514,856.00
LD201	ELMHURST LIGHT	<u>\$1,850.00</u>			
LD202	MULLEN DRIVE LIGHT	<u>\$600.00</u>			
SD207	ELMHURST SEWER DIST OM	<u>\$0.00</u>			
SD206	AURELIUS SEWER DIST 2 OM	<u>\$0.00</u>			
SD205	SEWER DISTRICT 3 CC	<u>\$78,500.00</u>			
WD201	WATER DISTRICT 1	<u>\$30,000.00</u>			
WD207	BEECHTREE RD. WATER CC	<u>\$9,743.00</u>			
WD202	WATER DISTRICT 2	<u>\$0.00</u>			
WD205	WATER DISTRICT 3 CC	<u>\$124,163.00</u>			

**TOWN OF AURELIUS
GENERAL FUND - TOWNWIDE
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	9,642.50	7,158.00	10,737.00	11,169.00
				10,737.00	
A1010.4	CONTRACTUAL	346.54	47.65	450.00	500.00
				450.00	
TOTAL TOWN BOARD		9,989.04	7,205.65	11,187.00	11,669.00
				11,187.00	

JUSTICES

A1110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1110.11	PERSONAL SERVICES	13,398.00	10,000.00	15,000.00	15,600.00
				15,000.00	
A1110.12	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1110.13	COURT CLERK	18,885.00	13,634.00	20,451.00	21,270.00
				20,451.00	
A1110.14	PERSONAL SERV	5,452.50	2,875.00	6,500.00	6,760.00
				6,500.00	
A1110.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A1110.4	CONTRACTUAL	2,147.85	1,676.31	4,650.00	6,700.00
				4,650.00	
TOTAL JUSTICES		39,883.35	28,185.31	47,601.00	51,330.00
				47,601.00	

SUPERVISOR

A1220.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1220.11	TOWN SUPERVISOR	16,662.00	12,030.00	18,045.00	18,768.00
				18,045.00	
A1220.12	BOOKKEEPER	21,970.00	16,012.50	23,790.00	24,752.00
				23,790.00	
A1220.13	BOOKKEEPER CLERK TRAINEE / TRAINER	145.40	0.00	0.00	0.00
				0.00	
A1220.14	DEPUTY TOWN SUPERVISOR	6,612.00	4,774.00	7,161.00	7,446.00
				7,161.00	
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1220.4	CONTRACTUAL	3,388.83	3,113.51	3,660.00	3,785.00
				3,660.00	
TOTAL SUPERVISOR		48,778.23	35,930.01	52,656.00	54,751.00
				52,656.00	

INDEPENDENT AUDITING

A1320.4	CONTRACTUAL	9,000.00	15,000.00	15,000.00	14,900.00
				15,000.00	
TOTAL INDEPENDENT AUDITING		9,000.00	15,000.00	15,000.00	14,900.00
				15,000.00	

TAX COLLECTION

A1330.1	PERSONAL SERVICES	4,056.00	2,957.50	4,394.00	4,576.00
				4,394.00	
A1330.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1330.4	CONTRACTUAL	1,058.27	975.16	1,320.00	12,340.00
				1,320.00	
TOTAL TAX COLLECTION		5,114.27	3,932.66	5,714.00	16,916.00
				5,714.00	

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TOWN OF AURELIUS
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	08/31/2023	2023	2024

BUDGET

A1340.1	BUDGET OFFICER	2,808.00	2,957.50	4,394.00	4,576.00
				4,394.00	
A1340.12	BUDGET CLERK TRAINEE	0.00	0.00	0.00	0.00
				0.00	
A1340.4	CONTRACTUAL	234.76	0.00	200.00	250.00
				200.00	
TOTAL BUDGET		3,042.76	2,957.50	4,594.00	4,826.00
				4,594.00	

ASSESSORS & REVIEW BOARD

A1355.1	PERS SVCS	0.00	0.00	0.00	0.00
				0.00	
A1355.11	ASSESSOR	24,342.00	17,574.00	26,361.00	27,414.00
				26,361.00	
A1355.12	ASSESSOR REVAL 2 YEAR	3,999.96	0.00	0.00	0.00
				0.00	
A1355.13	REVIEW BOARD	633.00	633.00	633.00	0.00
				633.00	
A1355.2	EQUIPMENT	0.00	0.00	200.00	200.00
				200.00	
A1355.4	CONTRACTUAL	459.48	106.57	1,000.00	11,633.00
				1,000.00	
A1355.41	REVAL CONTRL	3,725.00	0.00	0.00	0.00
				0.00	
TOTAL ASSESSORS & REVIEW BOARD		33,159.44	18,313.57	28,194.00	39,247.00
				28,194.00	

TOWN CLERK

A1410.1	TOWN CLERK	27,755.00	20,230.00	30,056.00	31,252.00
				30,056.00	
A1410.11	SUB	0.00	0.00	975.00	0.00
				975.00	
A1410.12	DEPUTY CLERK	1,293.75	426.58	4,875.00	5,625.00
				4,875.00	
A1410.2	EQUIPMENT	0.00	0.00	0.00	2,000.00
				0.00	
A1410.4	CONTRACTUAL	2,593.17	1,552.72	3,900.00	4,020.00
				3,900.00	
TOTAL TOWN CLERK		31,641.92	22,209.30	39,806.00	42,897.00
				39,806.00	

ATTORNEY

A1420.1	PERSONAL SERVICES	13,500.00	0.00	0.00	0.00
				0.00	
A1420.4	CONTRACTUAL EXPENSE	0.00	9,630.00	14,445.00	14,445.00
				14,445.00	
TOTAL ATTORNEY		13,500.00	9,630.00	14,445.00	14,445.00
				14,445.00	

ELECTIONS

A1450.4	CONTRACTUAL	2,058.05	0.00	3,000.00	3,500.00
				3,000.00	
TOTAL ELECTIONS		2,058.05	0.00	3,000.00	3,500.00
				3,000.00	

RECORDS MANAGEMENT

A1460.	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
				0.00	
A1460.1	PERSONNEL SERVICES	0.00	0.00	295.00	340.00
				295.00	
A1460.4	CONTRACTUAL	0.00	0.00	500.00	500.00
				500.00	
TOTAL RECORDS MANAGEMENT		0.00	0.00	795.00	840.00
				795.00	

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BUILDINGS

A1620.1	PERSONNEL SERVICES	0.00	0.00	0.00	5,408.00
A1620.2	EQUIPMENT (COPIER-'21)	0.00	0.00	0.00	10,000.00
A1620.21	EQUIPMENT PARKING LOT	0.00	0.00	0.00	0.00
A1620.2A	STATE POLICE EQUIPMENT	16,700.00	25,960.00	0.00	0.00
A1620.4	CONTRACTUAL	2,325.91	2,067.48	25,960.00	3,735.00
A1620.42	GAS & ELECTRIC	9,038.21	6,889.95	4,365.00	10,350.00
A1620.43	PHONE/INTERNET	3,626.40	2,936.70	9,000.00	4,500.00
A1620.44	CLEANING, MAINT. & REPAIRS	6,014.71	4,812.10	4,500.00	3,200.00
A1620.45	IT / WEBSITE	7,845.34	4,360.00	7,000.00	10,000.00
A1620.46	PAINTING	0.00	0.00	10,000.00	0.00
A1620.4A	CONTRACTUAL STATE POLICE	7,344.66	1,791.66	3,000.00	3,000.00
TOTAL BUILDINGS		52,895.23	48,817.89	37,865.00	50,193.00
				63,825.00	

SPECIAL ITEMS

A1910.4	UNALLOCATED INSURANCE	15,080.17	18,360.31	16,000.00	20,200.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,547.00	1,771.00	18,360.31	2,000.00
A1930.4	JUDGEMENTS AND CLAIMS	0.00	0.00	2,000.00	0.00
A1940.4	RIGHT OF WAYS	333.37	0.00	0.00	0.00
A1950.4	TAXES AND ASSESSMENTS ON PROPERTY	443.44	438.74	0.00	500.00
A1972.4	FRANCHISE TAX	157.96	145.70	500.00	200.00
A1989.4	OTHER HOME & COMMUNITY SERVICES	0.00	0.00	200.00	0.00
A1989.45	RIVER RD.	62,922.34	0.00	0.00	0.00
A1989.49	2200 W GENESEE ST RD CONTRACTUAL	4,922.00	0.00	19,275.00	20,000.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	19,275.00	20,000.00
TOTAL SPECIAL ITEMS		85,406.28	20,715.75	20,000.00	62,900.00
				57,975.00	60,335.31
TOTAL GENERAL GOVERNMENT SUPPORT		334,468.57	212,897.64	318,832.00	368,414.00
				347,152.31	

PUBLIC SAFETY

DOG CONTROL

A3510.4	CONTRACTUAL	6,320.00	3,495.00	7,000.00	15,000.00
TOTAL DOG CONTROL		6,320.00	3,495.00	7,000.00	15,000.00
				7,000.00	
TOTAL PUBLIC SAFETY		6,320.00	3,495.00	7,000.00	15,000.00
				7,000.00	

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PUBLIC HEALTH

REGISTRAR OF VITAL STATISTICS

A4020.1	PERS SVCS	572.00	411.25	611.00	637.00
				611.00	
A4020.4	CONTRACT	0.00	0.00	100.00	100.00
				100.00	
TOTAL REGISTRAR OF VITAL STATISTICS		572.00	411.25	711.00	737.00
				711.00	
TOTAL PUBLIC HEALTH		572.00	411.25	711.00	737.00
				711.00	

TRANSPORTATION

HIGHWAY SUPERINTENDENT

A5010.1	PERS SVCS	59,176.00	43,137.50	64,090.00	66,651.00
				64,090.00	
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A5010.4	CONTRACTUAL	964.66	282.81	2,800.00	2,800.00
				2,800.00	
TOTAL HIGHWAY SUPERINTENDENT		60,140.66	43,420.31	66,890.00	69,451.00
				66,890.00	

GARAGE

A5132.2	EQUIPMENT	9,130.41	0.00	5,000.00	0.00
				5,000.00	
A5132.21	EQUIPMENT-FLOOR DRAINS	0.00	0.00	25,000.00	10,000.00
				25,000.00	
A5132.4	CONTRACTUAL	7,773.41	3,277.73	5,655.00	5,655.00
				5,655.00	
A5132.46	PAINTING	0.00	0.00	0.00	0.00
				0.00	
TOTAL GARAGE		16,903.82	3,277.73	35,655.00	15,655.00
				35,655.00	
TOTAL TRANSPORTATION		77,044.48	46,698.04	102,545.00	85,106.00
				102,545.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR THE AGING

A6772.4	SCAT VAN	1,650.00	1,750.00	1,750.00	1,820.00
				1,750.00	
TOTAL PROGRAMS FOR THE AGING		1,650.00	1,750.00	1,750.00	1,820.00
				1,750.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,650.00	1,750.00	1,750.00	1,820.00
				1,750.00	

CULTURE AND RECREATION

HISTORIAN

A7510.1	PERSONAL SERVICES	500.00	0.00	500.00	520.00
				500.00	
A7510.4	CONTRACTUAL	0.00	0.00	50.00	50.00
				50.00	
TOTAL HISTORIAN		500.00	0.00	550.00	570.00
				550.00	
TOTAL CULTURE AND RECREATION		500.00	0.00	550.00	570.00
				550.00	

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HOME AND COMMUNITY SERVICES

REFUSE & GARBAGE

A8160.1	PERSONAL SERVICES	3,325.20	2,400.40	3,675.00	3,820.00
				3,675.00	
A8160.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A8160.4	CONTRACTUAL	9,126.06	6,355.33	9,800.00	10,000.00
				9,800.00	
TOTAL REFUSE & GARBAGE		12,451.26	8,755.73	13,475.00	13,820.00
				13,475.00	

COMMUNITY BEAUTIFICATION

A8510.4	COMMUNITY BEAUTIFICATION	348.65	244.87	350.00	350.00
				350.00	
TOTAL COMMUNITY BEAUTIFICATION		348.65	244.87	350.00	350.00
				350.00	

CEMETERIES

A8810.1	PERSONAL SERVICES	3,000.00	0.00	3,500.00	3,640.00
				3,500.00	
A8810.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A8810.4	CONTRACTUAL	0.00	0.00	150.00	150.00
				150.00	
TOTAL CEMETERIES		3,000.00	0.00	3,650.00	3,790.00
				3,650.00	

OTHER HOME AND COMMUNITY SERVICES

A8989.4	CONT	0.00	0.00	0.00	0.00
				0.00	
TOTAL OTHER HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		15,799.91	9,000.60	17,475.00	17,960.00
				17,475.00	

EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT	18,272.30	0.00	18,402.00	22,800.00
				18,402.00	
A9030.8	SOCIAL SECURITY	17,093.48	12,145.98	18,774.00	19,910.00
				18,774.00	
A9040.8	WORKERS' COMPENSATION	5,889.68	5,982.14	6,500.00	6,580.00
				6,500.00	
A9055.8	DISABILITY INSURANCE	691.24	393.21	1,000.00	1,000.00
				1,000.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	22,126.77	17,980.92	23,979.00	25,900.00
				23,979.00	
TOTAL EMPLOYEE BENEFITS		64,073.47	36,502.25	68,655.00	76,190.00
				68,655.00	

OTHER USES

CAPITAL RESERVE

A0962.4	CAPITAL RESERVE	0.00	0.00	0.00	50,000.00
				0.00	
TOTAL CAPITAL RESERVE		0.00	0.00	0.00	50,000.00
				0.00	
TOTAL OTHER USES		0.00	0.00	0.00	50,000.00
				0.00	
TOTAL APPROPRIATIONS		500,428.43	310,754.78	517,518.00	615,797.00
				545,838.31	

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REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	273,549.00	279,425.00	279,425.00 279,425.00	270,000.00
	TOTAL REAL PROPERTY TAXES	273,549.00	279,425.00	279,425.00 279,425.00	270,000.00
REAL PROPERTY TAX ITEMS					
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00 0.00	0.00
A1090	PENALTIES ON PROPERTY TAXES	2,244.63	1,280.62	1,750.00 1,750.00	1,600.00
	TOTAL REAL PROPERTY TAX ITEMS	2,244.63	1,280.62	1,750.00 1,750.00	1,600.00
NON-PROPERTY TAX ITEMS					
A1170	CABLE TV FRANCHISE	16,245.63	16,267.36	16,500.00 16,500.00	16,500.00
	TOTAL NON-PROPERTY TAX ITEMS	16,245.63	16,267.36	16,500.00 16,500.00	16,500.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,222.50	100.00	700.00 700.00	200.00
	TOTAL DEPARTMENTAL INCOME	1,222.50	100.00	700.00 700.00	200.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST AND EARNINGS	3,681.37	48,286.88	1,250.00 1,250.00	36,300.00
A2401R	INTEREST ON RESERVE FUNDS	31.68	535.26	0.00 0.00	0.00
A2410	RENTAL OF REAL PROPERTY-TROOPER	0.00	0.00	18,000.00 0.00	0.00
A2421	LEASE PAYMENTS COLLECTED	16,358.01	12,000.00	0.00 18,000.00	18,000.00
	TOTAL USE OF MONEY AND PROPERTY	20,071.06	60,822.14	19,250.00 19,250.00	54,300.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE LICENSES	10.00	10.00	0.00 0.00	0.00
A2540	BINGO PROCEEDS	1,804.24	1,082.06	1,425.00 1,425.00	1,625.00
A2544	DOG LICENSES	1,165.50	678.50	875.00 875.00	1,020.00
A2545	LICENSES, OTHER	0.00	89.58	0.00 0.00	50.00
	TOTAL LICENSES AND PERMITS	2,979.74	1,860.14	2,300.00 2,300.00	2,695.00
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	38,381.60	33,448.00	38,800.00 38,800.00	47,500.00
A2611	DOG FINES	0.00	10.00	0.00 0.00	0.00
	TOTAL FINES AND FORFEITURES	38,381.60	33,458.00	38,800.00 38,800.00	47,500.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP AND EXCESS MATERIALS	7,585.60	0.00	0.00 0.00	0.00
A2655	MINOR SALES	0.00	0.00	0.00 0.00	0.00
A2660	SALES OF REAL PROPERTY	285,884.40	0.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERIES	10,326.68	0.00	0.00 0.00	0.00

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TOTAL SALE OF PROPERTY &		303,796.68	0.00	0.00 0.00	0.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	600.46	0.00	0.00 0.00	0.00
A2750	AIM RELATED PAYMENTS	0.00	0.00	0.00 0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	3,219.18	13,694.62	3,250.00 15,638.47	3,250.00
TOTAL MISCELLANEOUS		3,819.64	13,694.62	3,250.00 15,638.47	3,250.00
STATE AID					
A3001	REVENUE SHARING	19,265.00	0.00	19,265.00 19,265.00	19,265.00
A3005	MORTGAGE TAX	79,249.09	185,804.27	36,000.00 51,931.84	63,500.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	5,209.79	0.00 0.00	0.00
A3089	OTHER GENERAL GOVERNMENT - JCAP	0.00	0.00	0.00 0.00	0.00
TOTAL STATE AID		98,514.09	191,014.06	55,265.00 71,196.84	82,765.00
FEDERAL AID					
A4089	FEDERAL AID, OTHER	0.00	30,932.00	0.00 0.00	0.00
TOTAL FEDERAL AID		0.00	30,932.00	0.00 0.00	0.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		760,824.57	628,853.94	417,240.00 445,560.31	478,810.00
APPROPRIATED FUND BALANCE		-260,396.14	-318,099.16	100,278.00 100,278.00	136,987.00
TOTAL REVENUES & OTHER SOURCES		500,428.43	310,754.78	517,518.00 545,838.31	615,797.00

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**TOWN OF AURELIUS
GENERAL FUND - PART TOWN
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY FEES

B1420.4	SPEC PROJ CONTRACTUAL	45,878.32	41,877.70	40,000.00	15,000.00
				40,000.00	
	TOTAL ATTORNEY FEES	45,878.32	41,877.70	40,000.00	15,000.00
				40,000.00	

ENGINEER

B1440.4	CONTRACTUAL ACCOUNT	27,182.25	12,029.75	40,000.00	35,000.00
				40,000.00	
	TOTAL ENGINEER	27,182.25	12,029.75	40,000.00	35,000.00
				40,000.00	

SPECIAL ITEMS

B1989.45	RIVER RD.	0.00	0.00	0.00	0.00
				0.00	
B1990.	SPECIAL ITEMS	0.00	0.00	0.00	0.00
				0.00	
B1990.4	CONTINGENT ACCOUNT	0.00	0.00	10,000.00	10,000.00
				10,000.00	
	TOTAL SPECIAL ITEMS	0.00	0.00	10,000.00	10,000.00
				10,000.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	73,060.57	53,907.45	90,000.00	60,000.00
				90,000.00	

PUBLIC SAFETY

FIRE INSPECTION

B3410.1	PERSONAL SERVICES	3,492.00	2,520.00	3,780.00	3,930.00
				3,780.00	
B3410.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
B3410.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
B3410.4	CONTRACTUAL	196.25	340.75	700.00	710.00
				700.00	
	TOTAL FIRE INSPECTION	3,688.25	2,860.75	4,480.00	4,640.00
				4,480.00	

RESCUE SQUAD

B3625.4	RESCUE SQUAD	350.00	400.00	400.00	425.00
				400.00	
	TOTAL RESCUE SQUAD	350.00	400.00	400.00	425.00
				400.00	
	TOTAL PUBLIC SAFETY	4,038.25	3,260.75	4,880.00	5,065.00
				4,880.00	

PUBLIC HEALTH

REGISTRAR OF VITAL STATISTICS

B4020.1	PERS SVCS	0.00	0.00	0.00	0.00
				0.00	
B4020.2	EQUIPMEN	0.00	0.00	0.00	0.00
				0.00	
B4020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00
				0.00	

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TOWN OF AURELIUS
GENERAL FUND - PART TOWN
PRELIMINARY

Page 2 (10/31/2023)

		Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
TRANSPORTATION					
STREET LIGHTING					
B5182.4	STREET LIGHTING	3,970.67	3,088.15	5,900.00	5,000.00
				5,900.00	
TOTAL STREET LIGHTING		3,970.67	3,088.15	5,900.00	5,000.00
				5,900.00	
TOTAL TRANSPORTATION		3,970.67	3,088.15	5,900.00	5,000.00
				5,900.00	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR AGING					
B6772.4	CONTRACTUAL	800.00	850.00	850.00	900.00
				850.00	
TOTAL PROGRAMS FOR AGING		800.00	850.00	850.00	900.00
				850.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		800.00	850.00	850.00	900.00
				850.00	
CULTURE AND RECREATION					
YOUTH PROGRAMS					
B7310.4	CONTRACTUAL	11,405.00	0.00	11,500.00	10,000.00
				11,500.00	
TOTAL YOUTH PROGRAMS		11,405.00	0.00	11,500.00	10,000.00
				11,500.00	
TOTAL CULTURE AND RECREATION		11,405.00	0.00	11,500.00	10,000.00
				11,500.00	
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.1	PERSONAL SERVICES	24,030.00	17,350.00	26,025.00	27,066.00
				26,025.00	
B8010.1A	SECRETARY	123.75	65.00	780.00	900.00
				780.00	
B8010.2	EQUIPMENT	0.00	519.50	1,000.00	0.00
				1,000.00	
B8010.2A	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
B8010.4	CONTRACTUAL	775.56	689.54	1,060.00	1,125.00
				1,060.00	
B8010.4A	CONTRACTUAL	263.93	120.38	3,750.00	4,210.00
				3,750.00	
TOTAL ZONING		25,193.24	18,744.42	32,615.00	33,301.00
				32,615.00	
PLANNING					
B8020.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
B8020.11	CHAIRMAN	4,200.00	4,000.00	6,000.00	6,600.00
				6,000.00	
B8020.12	BOARD	0.00	0.00	0.00	0.00
				0.00	
B8020.13	SECRETARY	528.75	260.00	780.00	900.00
				780.00	
B8020.2	EQUIPMENT	0.00	519.50	1,500.00	1,500.00
				1,500.00	
B8020.4	CONTRACTUAL	1,283.91	134.73	2,200.00	2,275.00
				2,200.00	
TOTAL PLANNING		6,012.66	4,914.23	10,480.00	11,275.00
				10,480.00	
TOTAL HOME AND COMMUNITY SERVICES		31,205.90	23,658.65	43,095.00	44,576.00
				43,095.00	

**TOWN OF AURELIUS
GENERAL FUND - PART TOWN
PRELIMINARY**

Page 3 (10/31/2023)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2022	08/31/2023	2023	2024
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	1,894.75	0.00	2,904.00	3,620.00
				2,904.00	
B9030.8	SOCIAL SECURITY	2,476.68	1,850.86	2,859.00	3,015.00
				2,859.00	
B9040.8	WORKERS COMPENSATION	8,380.44	8,410.10	9,000.00	9,255.00
				9,000.00	
B9055.8	DISABILITY INSURANCE	154.75	150.45	250.00	250.00
				250.00	
TOTAL EMPLOYEE BENEFITS		12,906.62	10,411.41	15,013.00	16,140.00
				15,013.00	
INTERFUND TRANSFERS					
B9901.9	HIGHWAY	733,554.00	320,098.50	640,197.00	718,639.00
				640,197.00	
B9950.9	TRANSFER TO OTHER FUND	0.00	527.96	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		733,554.00	320,626.46	640,197.00	718,639.00
				640,197.00	
TOTAL APPROPRIATIONS		870,941.01	415,802.87	811,435.00	860,320.00
				811,435.00	

TOWN OF AURELIUS
GENERAL FUND - PART TOWN
PRELIMINARY

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Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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REVENUES

REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	0.00	0.00	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00 0.00	0.00
REAL PROPERTY TAX ITEMS					
B1081	PAYMENTS IN LIEU OF TAXES	14,999.64	17,594.57	21,545.00 21,545.00	19,580.00
	TOTAL REAL PROPERTY TAX ITEMS	14,999.64	17,594.57	21,545.00 21,545.00	19,580.00
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	976,943.65	486,061.36	600,000.00 600,000.00	750,000.00
	TOTAL NON-PROPERTY TAX ITEMS	976,943.65	486,061.36	600,000.00 600,000.00	750,000.00
DEPARTMENTAL INCOME					
B2110	ZONING FEES	50.00	0.00	0.00 0.00	0.00
B2115	PLANNING BOARD FEES	0.00	0.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	50.00	0.00	0.00 0.00	0.00
INTERGOVERNMENTAL CHARGES					
B2389	MISC REVENUE OTHER GOV'TS	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00 0.00	0.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST AND EARNINGS	1,893.89	38,407.36	1,200.00 1,200.00	28,900.00
B2410	RIVER ROAD LOT RENT	0.00	0.00	0.00 0.00	0.00
B2461	SOLAR FARM HOST COMMUNITY FEES	0.00	10,000.00	0.00 0.00	20,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,893.89	48,407.36	1,200.00 1,200.00	48,900.00
LICENSES AND PERMITS					
B2555	BUILDING PERMITS	9,266.00	3,200.00	6,050.00 6,050.00	4,800.00
	TOTAL LICENSES AND PERMITS	9,266.00	3,200.00	6,050.00 6,050.00	4,800.00
SALE OF PROPERTY & COMPENSATIO					
B2660	SALES OF REAL PROPERTY	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0.00
MISCELLANEOUS					
B2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00 0.00	0.00
B2770	OTHER UNCLASSIFIED REVENUE	71,196.55	16,242.74	50,000.00 50,000.00	50,000.00
	TOTAL MISCELLANEOUS	71,196.55	16,242.74	50,000.00 50,000.00	50,000.00
STATE AID					
B3089	OTHER GENERAL GOVERNMENT -GRANT	0.00	0.00	0.00 0.00	0.00
B3820	YOUTH PROGRAMS	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	0.00	0.00	0.00 0.00	0.00

**TOWN OF AURELIUS
GENERAL FUND - PART TOWN
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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TOTAL REVENUES	1,074,349.73	571,506.03	678,795.00 678,795.00	873,280.00
APPROPRIATED FUND BALANCE	-203,408.72	-155,703.16	132,640.00 132,640.00	-12,960.00
TOTAL REVENUES & OTHER SOURCES	870,941.01	415,802.87	811,435.00 811,435.00	860,320.00

**TOWN OF AURELIUS
HIGHWAY FUND - PART TOWN
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DB1910.4	UNALLOCATED INSURANCE	14,768.50	16,409.10	15,750.00	18,050.00
				16,409.10	
	TOTAL SPECIAL ITEMS	14,768.50	16,409.10	15,750.00	18,050.00
				16,409.10	
	TOTAL GENERAL GOVERNMENT SUPPORT	14,768.50	16,409.10	15,750.00	18,050.00
				16,409.10	

TRANSPORTATION

GENERAL REPAIRS

DB5110.1	PERSONAL SERVICES	53,981.40	48,646.50	74,852.00	77,983.00
				74,852.00	
DB5110.11	PERSONNEL SVCS. INS.	15,609.88	10,506.65	15,610.00	15,610.00
				15,610.00	
DB5110.4	CONTRACTUAL	9,701.85	13,372.15	25,000.00	25,000.00
				25,000.00	
DB5110.41	ROADS CONTRACTUAL	190,193.73	140.18	230,000.00	223,000.00
				230,000.00	
	TOTAL GENERAL REPAIRS	269,486.86	72,665.48	345,462.00	341,593.00
				345,462.00	

IMPROVEMENTS

DB5112.2	CAPITAL OUTLAY	115,370.32	95,358.88	90,000.00	110,000.00
				112,334.82	
	TOTAL IMPROVEMENTS	115,370.32	95,358.88	90,000.00	110,000.00
				112,334.82	

MACHINERY

DB5130.2	EQUIPMENT	23,277.00	70,658.52	62,500.00	240,000.00
				285,424.44	
DB5130.21	EQUIPMENT	3,331.26	5,619.00	6,200.00	0.00
				6,200.00	
DB5130.2R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
DB5130.4	CONTRACTUAL	47,208.11	36,940.20	52,000.00	55,500.00
				52,000.00	
	TOTAL MACHINERY	73,816.37	113,217.72	120,700.00	295,500.00
				343,624.44	

BRUSH & WEEDS

DB5140.1	PERSONAL SERVICES	6,242.30	9,596.25	8,451.00	10,236.00
				8,451.00	
DB5140.4	CONTRACTUAL	4,327.25	4,005.80	4,000.00	6,000.00
				4,000.00	
	TOTAL BRUSH & WEEDS	10,569.55	13,602.05	12,451.00	16,236.00
				12,451.00	

SNOW REMOVAL

DB5142.1	PERSONAL SERVICES	50,252.85	37,157.04	70,460.00	60,340.00
				70,460.00	
DB5142.4	CONTRACTUAL	43,931.60	15,960.59	58,000.00	57,880.00
				58,000.00	
	TOTAL SNOW REMOVAL	94,184.45	53,117.63	128,460.00	118,220.00
				128,460.00	

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**TOWN OF AURELIUS
HIGHWAY FUND - PART TOWN
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		Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
SERVICES FOR OTHER GOVERNMENTS					
DB5148.1	PERS SVCS	7,448.15	4,690.64	12,189.00	23,065.00
				12,189.00	
DB5148.4	CONTRAC	16,166.34	5,920.69	25,901.00	22,120.00
				25,901.00	
TOTAL SERVICES FOR OTHER GOVERNMENTS		23,614.49	10,611.33	38,090.00	45,185.00
				38,090.00	
TOTAL TRANSPORTATION		587,042.04	358,573.09	735,163.00	926,734.00
				980,422.26	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	12,017.96	0.00	17,357.00	21,525.00
				17,357.00	
DB9030.8	SOCIAL SECURITY	10,278.96	8,548.48	12,696.00	13,130.00
				12,696.00	
DB9040.8	WORKERS COMPENSATION	10,035.79	10,193.34	10,750.00	11,215.00
				10,750.00	
DB9055.8	DISABILITY INSURANCE	185.71	140.19	300.00	300.00
				300.00	
DB9060.8	HOSPITAL & MEDICAL INSURANCE	13,765.15	9,216.24	12,416.00	13,245.00
				12,416.00	
TOTAL EMPLOYEE BENEFITS		46,283.57	28,098.25	53,519.00	59,415.00
				53,519.00	
TOTAL EMPLOYEE BENEFITS		46,283.57	28,098.25	53,519.00	59,415.00
				53,519.00	
TOTAL APPROPRIATIONS		648,094.11	403,080.44	804,432.00	1,004,199.00
				1,050,350.36	

**TOWN OF AURELIUS
HIGHWAY FUND - PART TOWN
PRELIMINARY**

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REVENUES

REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	0.00	0.00	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00 0.00	0.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST AND EARNINGS	1,041.31	12,785.71	575.00 1,234.10	9,600.00
DB2401R	INTEREST ON RESERVE FUNDS	1,402.74	10,837.21	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,444.05	23,622.92	575.00 1,234.10	9,600.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALE OF SCRAP & EXCESS MATERIALS	1,675.00	0.00	0.00 0.00	0.00
DB2655	MINOR SALES	2,212.08	2,637.10	0.00 2,073.52	0.00
DB2665	SALE OF EQUIPMENT	0.00	38,085.00	32,000.00 38,085.00	116,000.00
DB2680	INSURANCE RECOVERIES	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	3,887.08	40,722.10	32,000.00 40,158.52	116,000.00
MISCELLANEOUS					
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,562.23	0.00	0.00 0.00	0.00
DB2770	OTHER UNCLASSIFIED REVENUES	1,214.44	244.36	0.00 0.00	0.00
	TOTAL MISCELLANEOUS	2,776.67	244.36	0.00 0.00	0.00
STATE AID					
DB3089	OTHER GENERAL GOV'T- COUNTY SNOW	43,150.21	0.00	38,090.00 38,090.00	45,185.00
DB3089A	OTHER GENERAL GOV'T-COUNTY ROAD	3,837.75	0.00	3,570.00 3,570.00	4,775.00
DB3501	CONSOLIDATED HIGHWAY AID (CHIPS)	115,370.32	0.00	90,000.00 112,334.82	110,000.00
	TOTAL STATE AID	162,358.28	0.00	131,660.00 153,994.82	159,960.00
INTERFUND TRANSFERS					
DB5031	INTERFUND TRANSFERS	733,554.00	320,098.50	640,197.00 640,197.00	718,639.00
	TOTAL INTERFUND TRANSFERS	733,554.00	320,098.50	640,197.00 640,197.00	718,639.00
TOTAL REVENUES		905,020.08	384,687.88	804,432.00 835,584.44	1,004,199.00
APPROPRIATED FUND BALANCE		-256,925.97	18,392.56	0.00 214,765.92	0.00
TOTAL REVENUES & OTHER SOURCES		648,094.11	403,080.44	804,432.00 1,050,350.36	1,004,199.00

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**TOWN OF AURELIUS
ELMHURST LIGHTING DISTRICT
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL1-5182.4	CONTRACTUAL	1,652.87	1,238.51	1,750.00	1,855.00
				1,750.00	
TOTAL STREET LIGHTING		1,652.87	1,238.51	1,750.00	1,855.00
				1,750.00	
TOTAL TRANSPORTATION		1,652.87	1,238.51	1,750.00	1,855.00
				1,750.00	
TOTAL APPROPRIATIONS		1,652.87	1,238.51	1,750.00	1,855.00
				1,750.00	

**TOWN OF AURELIUS
ELMHURST LIGHTING DISTRICT
PRELIMINARY**

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REVENUES

REAL PROPERTY TAX ITEMS

SL1-1028	SPECIAL ASSESSMENTS AD VALOREM	0.00	0.00	0.00	0.00
SL1-1030	SPECIAL ASSESSMENTS	3,200.00	1,750.00	1,750.00	1,850.00
				1,750.00	
	TOTAL REAL PROPERTY TAX ITEMS	3,200.00	1,750.00	1,750.00	1,850.00
				1,750.00	

USE OF MONEY AND PROPERTY

SL1-2401	INTEREST AND EARNING	0.00	109.08	0.00	5.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	109.08	0.00	5.00
				0.00	

INTERFUND TRANSFERS

SL1-5031	INTERFUND TRANSFERS	0.00	719.94	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	719.94	0.00	0.00
				0.00	

TOTAL REVENUES		3,200.00	2,579.02	1,750.00	1,855.00
				1,750.00	

APPROPRIATED FUND BALANCE		-1,547.13	-1,340.51	0.00	0.00
				0.00	

TOTAL REVENUES & OTHER SOURCES		1,652.87	1,238.51	1,750.00	1,855.00
				1,750.00	

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TOWN OF AURELIUS
MULLEN DR LIGHTING DISTRICT
PRELIMINARY

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Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL2-5182.4	CONTRACTUAL	521.70	378.46	600.00	605.00
				600.00	
TOTAL STREET LIGHTING		521.70	378.46	600.00	605.00
				600.00	
TOTAL TRANSPORTATION		521.70	378.46	600.00	605.00
				600.00	

INTERFUND TRANSFERS

SL2-9950.9	TRANSFER TO OTHER FUND	0.00	191.98	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	191.98	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		521.70	570.44	600.00	605.00
				600.00	

**TOWN OF AURELIUS
MULLEN DR LIGHTING DISTRICT
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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REVENUES

REAL PROPERTY TAX ITEMS					
SL2-1028	SPECIAL ASSESSMENT AD VALOREM	0.00	0.00	0.00 0.00	0.00
SL2-1030	SPECIAL ASSESSMENTS	875.00	600.00	600.00 600.00	600.00
	TOTAL REAL PROPERTY TAX ITEMS	875.00	600.00	600.00 600.00	600.00
USE OF MONEY AND PROPERTY					
SL2-2401	INTEREST AND EARNINGS	0.00	50.43	0.00 0.00	5.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	50.43	0.00 0.00	5.00
TOTAL REVENUES		875.00	650.43	600.00 600.00	605.00
APPROPRIATED FUND BALANCE		-353.30	-79.99	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		521.70	570.44	600.00 600.00	605.00

**TOWN OF AURELIUS
ELMHURST SEWER DISTRICT
PRELIMINARY**

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY FEES

SS1-1420.4	ATTORNEY FEES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL ATTORNEY FEES	0.00	0.00	0.00	0.00
				0.00	

SPECIAL ITEMS

SS1-1910.4	UNALLOCATED INSURANCE	359.12	373.79	400.00	415.00
				400.00	
	TOTAL SPECIAL ITEMS	359.12	373.79	400.00	415.00
				400.00	

CONTINGENT ACCOUNT

SS1-1990.4	CONTINGENT ACCOUNT	0.00	0.00	3,500.00	3,500.00
				3,500.00	
	TOTAL CONTINGENT ACCOUNT	0.00	0.00	3,500.00	3,500.00
				3,500.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	359.12	373.79	3,900.00	3,915.00
				3,900.00	

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

SS1-8110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
SS1-8110.11	SEWER CLERK	780.00	560.00	832.00	858.00
				832.00	
SS1-8110.12	BOOKKEEPER	553.80	402.50	598.00	611.00
				598.00	
SS1-8110.13	SEWER MANAGER	2,028.00	1,461.25	2,171.00	2,288.00
				2,171.00	
SS1-8110.14	METER READERS	117.00	167.88	850.00	808.00
				850.00	
SS1-8110.15	DEPUTY CLERK	138.75	52.82	184.00	54.00
				184.00	
SS1-8110.16	BOOKKEEPER CLERK TRAINEE	0.00	0.00	0.00	0.00
				0.00	
SS1-8110.2	EQUIPMENT	0.00	60.20	135.00	0.00
				135.00	
SS1-8110.4	CONTRACTUAL	274.71	275.49	500.00	665.00
				500.00	
	TOTAL SEWER ADMINISTRATION	3,892.26	2,980.14	5,270.00	5,284.00
				5,270.00	

SEWAGE TREATMENT & DISPOSAL

SS1-8130.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SS1-8130.2R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SS1-8130.4	CONTRACT	654.62	200.45	700.00	900.00
				700.00	
SS1-8130.41	SEWER CHGS	22,272.54	14,794.31	26,906.00	25,325.00
				26,906.00	
SS1-8130.42	GAS & ELECTRIC	1,306.08	968.30	1,750.00	1,750.00
				1,750.00	
SS1-8130.44	PUMP & GENERATOR MAINT.	0.00	0.00	2,200.00	2,500.00
				2,200.00	
	TOTAL SEWAGE TREATMENT & DISPOSAL	24,233.24	15,963.06	31,556.00	30,475.00
				31,556.00	

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**TOWN OF AURELIUS
ELMHURST SEWER DISTRICT
PRELIMINARY**

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		Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
HOME AND COMMUNITY SERVICES					
SS1-8989.4	HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		28,125.50	18,943.20	36,826.00	35,759.00
				36,826.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.8	STATE RETIREMENT	508.23	0.00	488.00	575.00
				488.00	
SS1-9030.8	SOCIAL SECURITY	276.40	201.11	355.00	350.00
				355.00	
SS1-9040.8	WORKERS COMPENSATION	101.43	103.02	125.00	115.00
				125.00	
TOTAL EMPLOYEE BENEFITS		886.06	304.13	968.00	1,040.00
				968.00	
TOTAL EMPLOYEE BENEFITS		886.06	304.13	968.00	1,040.00
				968.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SS1-9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
OTHER USES					
CAPITAL RESERVE					
SS1-0962.4	CAPITAL RESERVE	0.00	0.00	0.00	10,000.00
				0.00	
TOTAL CAPITAL RESERVE		0.00	0.00	0.00	10,000.00
				0.00	
TOTAL OTHER USES		0.00	0.00	0.00	10,000.00
				0.00	
TOTAL APPROPRIATIONS		29,370.68	19,621.12	41,694.00	50,714.00
				41,694.00	

**TOWN OF AURELIUS
ELMHURST SEWER DISTRICT
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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REVENUES

REAL PROPERTY TAXES					
SS1-1030	SPECIAL ASSESSMENTS	10,000.00	10,000.00	10,000.00 10,000.00	0.00
	TOTAL REAL PROPERTY TAXES	10,000.00	10,000.00	10,000.00 10,000.00	0.00
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	40,178.35	31,599.10	44,730.00 44,730.00	46,335.00
SS1-2122	SEWER SERVICE CHARGES	0.00	0.00	0.00 0.00	0.00
SS1-2128	INTEREST & PENALTIES	928.93	75.00	600.00 600.00	725.00
	TOTAL DEPARTMENTAL INCOME	41,107.28	31,674.10	45,330.00 45,330.00	47,060.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST & EARNINGS	57.20	91.78	40.00 40.00	70.00
SS1-2401R	INTEREST ON RESERVE FUNDS	215.55	2,183.90	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	272.75	2,275.68	40.00 40.00	70.00
SALE OF PROPERTY & COMPENSATIO					
SS1-2665	EQUIPMENT SALE	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SS1-2770	UNCLASSIFIED REVENUE	12.27	2.47	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	12.27	2.47	0.00 0.00	0.00
INTERFUND TRANSFERS					
SS1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		51,392.30	43,952.25	55,370.00 55,370.00	47,130.00
APPROPRIATED FUND BALANCE		-22,021.62	-24,331.13	-3,676.00 -3,676.00	3,584.00
TOTAL REVENUES & OTHER SOURCES		29,370.68	19,621.12	51,694.00 51,694.00	50,714.00

**TOWN OF AURELIUS
SEWER DISTRICT 2
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY

SS2-1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL ATTORNEY		0.00	0.00	0.00	0.00
				0.00	

SPECIAL ITEMS

SS2-1910.4	UNALLOCATED INSURANCE	658.38	680.05	700.00	750.00
				700.00	
TOTAL SPECIAL ITEMS		658.38	680.05	700.00	750.00
				700.00	

CONTINGENT ACCOUNT

SS2-1990.4	CONTINGENT ACCOUNT	0.00	0.00	17,500.00	17,500.00
				17,500.00	
TOTAL CONTINGENT ACCOUNT		0.00	0.00	17,500.00	17,500.00
				17,500.00	
TOTAL GENERAL GOVERNMENT SUPPORT		658.38	680.05	18,200.00	18,250.00
				18,200.00	

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

SS2-8110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
SS2-8110.11	SEWER CLERK	1,508.00	1,085.00	1,612.00	1,690.00
				1,612.00	
SS2-8110.12	BOOKKEEPER	1,059.76	778.75	1,157.00	1,209.00
				1,157.00	
SS2-8110.13	SEWER MANAGER	3,380.00	2,835.00	4,212.00	3,822.00
				4,212.00	
SS2-8110.14	METER READERS	1,431.15	775.16	1,881.00	1,974.00
				1,881.00	
SS2-8110.15	DEPUTY CLERK	183.75	48.75	358.00	107.00
				358.00	
SS2-8110.16	BOOKKEEPER CLERK TRAINEE	0.00	0.00	0.00	0.00
				0.00	
SS2-8110.2	EQUIPMENT	0.00	116.96	265.00	0.00
				265.00	
SS2-8110.2R	EQUIPMENT	0.00	0.00	0.00	14,045.00
				0.00	
SS2-8110.4	CONTRACTUAL	507.22	480.60	755.00	1,205.00
				755.00	
TOTAL SEWER ADMINISTRATION		8,069.88	6,120.22	10,240.00	24,052.00
				10,240.00	

SEWAGE TREATMENT & DISPOSAL

SS2-8130.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SS2-8130.4	CONTRACTUAL	773.33	331.86	1,500.00	1,900.00
				1,500.00	
SS2-8130.41	SEWER CHGS	649,945.67	520,098.49	731,510.00	808,235.00
				731,510.00	
SS2-8130.42	PUMPING	820.00	0.00	1,500.00	2,000.00
				1,500.00	
SS2-8130.43	GAS & ELECTRIC	4,643.82	3,505.87	5,053.00	5,260.00
				5,053.00	
SS2-8130.44	CHEMICALS	0.00	0.00	0.00	0.00
				0.00	
SS2-8130.45	PUMP & GENERATOR MAINTENANCE	28,861.04	0.00	7,500.00	10,000.00
				7,500.00	

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**TOWN OF AURELIUS
SEWER DISTRICT 2
PRELIMINARY**

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		Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
TOTAL SEWAGE TREATMENT & DISPOSAL		685,043.86	523,936.22	747,063.00	827,395.00
				747,063.00	
TOTAL HOME AND COMMUNITY SERVICES		693,113.74	530,056.44	757,303.00	851,447.00
				757,303.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS2-9010.8	STATE RETIREMENT	771.88	0.00	971.00	1,090.00
				971.00	
SS2-9030.8	SOCIAL SECURITY	577.98	421.87	706.00	665.00
				706.00	
SS2-9040.8	WORKERS COMPENSATION	708.02	719.13	725.00	795.00
				725.00	
TOTAL EMPLOYEE BENEFITS		2,057.88	1,141.00	2,402.00	2,550.00
				2,402.00	
TOTAL EMPLOYEE BENEFITS		2,057.88	1,141.00	2,402.00	2,550.00
				2,402.00	
OTHER USES					
CAPITAL RESERVE					
SS2-0962.4	CAPITAL RESERVE	0.00	0.00	20,000.00	20,000.00
				20,000.00	
TOTAL CAPITAL RESERVE		0.00	0.00	20,000.00	20,000.00
				20,000.00	
TOTAL OTHER USES		0.00	0.00	20,000.00	20,000.00
				20,000.00	
TOTAL APPROPRIATIONS		695,830.00	531,877.49	797,905.00	892,247.00
				797,905.00	

**TOWN OF AURELIUS
SEWER DISTRICT 2**

PRELIMINARY

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Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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REVENUES

REAL PROPERTY TAXES

SS2-1030A	SPECIAL ASSESSMENTS - ALL PROPERTIES	20,000.00	20,000.00	20,000.00	0.00
				20,000.00	
	TOTAL REAL PROPERTY TAXES	20,000.00	20,000.00	20,000.00	0.00
				20,000.00	

DEPARTMENTAL INCOME

SS2-2120	SEWER RENTS	856,225.12	1,049,273.54	777,100.00	876,470.00
				777,100.00	
SS2-2122	SEWER SERVICE CHARGES	0.00	50.00	0.00	0.00
				0.00	
SS2-2128	INTEREST & PENALTIES	591.39	92.50	500.00	725.00
				500.00	
	TOTAL DEPARTMENTAL INCOME	856,816.51	1,049,416.04	777,600.00	877,195.00
				777,600.00	

USE OF MONEY AND PROPERTY

SS2-2401	INTEREST ON EARNINGS	510.67	1,191.80	305.00	900.00
				305.00	
SS2-2401R	INTEREST ON RESERVE	274.28	2,755.92	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	784.95	3,947.72	305.00	900.00
				305.00	

SALE OF PROPERTY & COMPENSATIO

SS2-2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	0.00
				0.00	
SS2-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SS2-2680	INSURANCE RECOVERIES	0.00	987.36	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	987.36	0.00	0.00
				0.00	

MISCELLANEOUS LOCAL SOURCES

SS2-2701	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
SS2-2770	UNCLASSIFIED REVENUE	-474.32	17.24	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	-474.32	17.24	0.00	0.00
				0.00	

INTERFUND TRANSFERS

SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		877,127.14	1,074,368.36	797,905.00	878,095.00
				797,905.00	

APPROPRIATED FUND BALANCE		-181,297.14	-542,490.87	0.00	14,152.00
				0.00	

TOTAL REVENUES & OTHER SOURCES		695,830.00	531,877.49	797,905.00	892,247.00
				797,905.00	

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**TOWN OF AURELIUS
SEWER DISTRICT III
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SS3-1910.4	UNALLOCATED INSURANCE	311.24	316.93	350.00	350.00
				350.00	
	TOTAL SPECIAL ITEMS	311.24	316.93	350.00	350.00
				350.00	

CONTINGENT ACCOUNT

SS3-1990.4	CONTINGENT ACCOUNT	0.00	0.00	1,000.00	1,000.00
				0.00	
	TOTAL CONTINGENT ACCOUNT	0.00	0.00	1,000.00	1,000.00
				0.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	311.24	316.93	1,350.00	1,350.00
				350.00	

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

SS3-8110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
SS3-8110.11	SEWER CLERK	3,302.00	2,485.00	3,692.00	3,783.00
				3,692.00	
SS3-8110.12	BOOKKEEPER	2,372.24	1,776.25	2,639.00	2,717.00
				2,639.00	
SS3-8110.13	SEWER MANAGER	0.00	0.00	0.00	0.00
				0.00	
SS3-8110.14	METER READERS	236.50	622.20	80.00	641.00
				680.00	
SS3-8110.15	DEPUTY CLERK	262.50	28.44	812.00	238.00
				812.00	
SS3-8110.16	BOOKKEEPER CLERK TRAINEE	0.00	0.00	0.00	0.00
				0.00	
SS3-8110.2	EQUIPMENT	0.00	265.74	600.00	0.00
				300.00	
SS3-8110.4	CONTRACTUAL	1,210.77	940.31	1,670.00	2,485.00
				1,670.00	
	TOTAL SEWER ADMINISTRATION	7,384.01	6,117.94	9,493.00	9,864.00
				9,793.00	

SEWAGE TREATMENT & DISPOSAL

SS3-8130.	SEWAGE TREATMENT & DISPOSAL	0.00	0.00	0.00	0.00
				0.00	
SS3-8130.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SS3-8130.4	CONTRACTUAL	1,246.33	839.58	250.00	600.00
				950.00	
	TOTAL SEWAGE TREATMENT & DISPOSAL	1,246.33	839.58	250.00	600.00
				950.00	

HOME AND COMMUNITY SERVICES

SS3-8989.	HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
				0.00	
SS3-8989.4	CONTRACTUA	0.00	0.00	0.00	0.00
				0.00	
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL HOME AND COMMUNITY SERVICES	8,630.34	6,957.52	9,743.00	10,464.00
				10,743.00	

**TOWN OF AURELIUS
SEWER DISTRICT III
PRELIMINARY**

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		Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
EMPLOYEE BENEFITS					
STATE RETIREMENT					
SS3-9010.8	STATE RETIREMENT	593.02	0.00	761.00 761.00	895.00
TOTAL STATE RETIREMENT		593.02	0.00	761.00 761.00	895.00
SOCIAL SECURITY					
SS3-9030.8	SOCIAL SECURITY	472.34	375.92	553.00 553.00	550.00
TOTAL SOCIAL SECURITY		472.34	375.92	553.00 553.00	550.00
WORKERS COMPENSATION					
SS3-9040.8	WORKERS COMPENSATION	126.79	143.00	175.00 175.00	160.00
TOTAL WORKERS COMPENSATION		126.79	143.00	175.00 175.00	160.00
TOTAL EMPLOYEE BENEFITS		1,192.15	518.92	1,489.00 1,489.00	1,605.00
DEBT SERVICE					
NYS GRID NOTE/SERIAL BOND					
SS3-9710.6	PRINCIPAL TOWN	78,500.00	78,500.00	78,500.00 78,500.00	78,500.00
TOTAL NYS GRID NOTE/SERIAL BOND		78,500.00	78,500.00	78,500.00 78,500.00	78,500.00
TOTAL DEBT SERVICE		78,500.00	78,500.00	78,500.00 78,500.00	78,500.00
OTHER USES					
ASSET REPLACEMENT RESERVE					
SS3-0962.4	ASSET REPLACEMENT RESERVE	0.00	0.00	3,547.00 3,547.00	3,547.00
TOTAL ASSET REPLACEMENT RESERVE		0.00	0.00	3,547.00 3,547.00	3,547.00
TOTAL OTHER USES		0.00	0.00	3,547.00 3,547.00	3,547.00
TOTAL APPROPRIATIONS		88,633.73	86,293.37	94,629.00 94,629.00	95,466.00

**TOWN OF AURELIUS
SEWER DISTRICT III
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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REVENUES

REAL PROPERTY TAXES

SS3-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00 0.00	0.00
SS3-1031	SPECIAL ASSESSMENT-DEBT	76,064.00	78,500.00	78,500.00 78,500.00	78,500.00
	TOTAL REAL PROPERTY TAXES	76,064.00	78,500.00	78,500.00 78,500.00	78,500.00

DEPARTMENTAL INCOME

SS3-2120	SEWER RENTS TOWN	0.00	0.00	0.00 0.00	0.00
SS3-2122	SEWER SERVICE CHARGES-TOWN	0.00	0.00	0.00 0.00	0.00
SS3-2128	INTEREST & PENALTIES	0.00	0.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	0.00 0.00	0.00

INTERGOVERNMENTAL CHARGES

SS3-2210	GENERAL SERVICES-VILLAGE	10,133.73	5,259.42	12,582.00 12,582.00	13,419.00
SS3-2378	SEWER SERVICES-VILLAGE OF CAYUGA	0.00	0.00	0.00 0.00	0.00
SS3-2392	RIVER RD. VACANT LOT SOT	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	10,133.73	5,259.42	12,582.00 12,582.00	13,419.00

USE OF MONEY AND PROPERTY

SS3-2401	INTEREST AND EARNINGS	191.84	243.86	125.00 125.00	185.00
SS3-2401R	INTEREST ON RESERVE FUNDS	39.50	681.78	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	231.34	925.64	125.00 125.00	185.00

MISCELLANEOUS LOCAL SOURCES

SS3-2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00 0.00	0.00

INTERFUND TRANSFERS

SS3-5031	INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00

TOTAL REVENUES		86,429.07	84,685.06	91,207.00 91,207.00	92,104.00
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APPROPRIATED FUND BALANCE		2,204.66	1,608.31	3,422.00 3,422.00	3,362.00
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TOTAL REVENUES & OTHER SOURCES		88,633.73	86,293.37	94,629.00 94,629.00	95,466.00
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**TOWN OF AURELIUS
WATER DISTRICT I
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY

SW1-1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL ATTORNEY		0.00	0.00	0.00	0.00
				0.00	

ENGINEER CONTRACTUAL

SW1-1440.4	ENGINEER CONTRACTUAL	814.26	0.00	10,000.00	0.00
				1,465.00	
TOTAL ENGINEER CONTRACTUAL		814.26	0.00	10,000.00	0.00
				1,465.00	

CONTINGENT ACCOUNT

SW1-1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	10,961.00
				0.00	
TOTAL CONTINGENT ACCOUNT		0.00	0.00	0.00	10,961.00
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		814.26	0.00	10,000.00	10,961.00
				1,465.00	

TRANSPORTATION

ENGINEERING

SW1-5020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL ENGINEERING		0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSPORTATION		0.00	0.00	0.00	0.00
				0.00	

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

SW1-8310.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
SW1-8310.11	WATER CLERK	1,248.00	918.75	1,365.00	1,404.00
				1,365.00	
SW1-8310.12	BOOKKEEPER	887.12	665.00	988.00	1,001.00
				988.00	
SW1-8310.13	WATER MANAGER	3,328.00	2,397.50	3,562.00	3,744.00
				3,562.00	
SW1-8310.14	METER READERS	4,161.90	3,934.16	3,823.00	4,097.00
				6,593.00	
SW1-8310.15	DEPUTY CLERK	213.75	36.57	302.00	89.00
				302.00	
SW1-8310.16	METER INSTALLERS	0.00	0.00	0.00	0.00
				0.00	
SW1-8310.17	BOOKKEEPER TRAINEE	0.00	0.00	0.00	0.00
				0.00	
SW1-8310.2	EQUIPMENT	0.00	98.96	225.00	0.00
				225.00	
SW1-8310.4	CONTRACTUAL	758.47	1,567.92	1,330.00	1,610.00
				2,630.00	
TOTAL WATER ADMINISTRATION		10,597.24	9,618.86	11,595.00	11,945.00
				15,665.00	

**TOWN OF AURELIUS
WATER DISTRICT I
PRELIMINARY**

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		Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
TRANSMISSION & DISTRIBUTION					
SW1-8340.2	EQUIPMENT	1,265.82	0.00	0.00 0.00	5,000.00
SW1-8340.4	CONTRACTUAL	3,552.55	7,806.17	2,200.00 6,665.00	12,700.00
SW1-8340.41	WATER CHGS	218,602.09	172,053.58	245,850.00 245,850.00	266,144.00
SW1-8340.42	GAS & ELECTRIC	796.18	397.01	800.00 800.00	800.00
SW1-8340.44	LABS	1,365.84	708.48	1,600.00 1,600.00	1,600.00
TOTAL TRANSMISSION & DISTRIBUTION		225,582.48	180,965.24	250,450.00 254,915.00	286,244.00
HOME AND COMMUNITY SERVICES					
SW1-8989.4	HOME AND COMMUNITY SERVICES	0.00	0.00	0.00 0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00 0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		236,179.72	190,584.10	262,045.00 270,580.00	298,189.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW1-9010.8	NEW YORK STATE RETIREMENT	1,688.92	0.00	1,057.00 1,057.00	1,285.00
SW1-9030.8	SOCIAL SECURITY	751.70	606.72	768.00 768.00	785.00
SW1-9040.8	WORKERS COMPENSATION	284.50	288.97	300.00 300.00	320.00
TOTAL EMPLOYEE BENEFITS		2,725.12	895.69	2,125.00 2,125.00	2,390.00
TOTAL EMPLOYEE BENEFITS		2,725.12	895.69	2,125.00 2,125.00	2,390.00
DEBT SERVICE					
BOND ANTICIPATION NOTES					
SW1-9730.6	PRINCIPAL	0.00	0.00	0.00 0.00	0.00
SW1-9730.7	INTEREST	0.00	0.00	0.00 0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00 0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00 0.00	0.00
TOTAL APPROPRIATIONS		239,719.10	191,479.79	274,170.00 274,170.00	311,540.00

**TOWN OF AURELIUS
WATER DISTRICT I
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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REVENUES

REAL PROPERTY TAX ITEMS					
SW1-1030	SPECIAL ASSESSMENTS	25,665.00	27,000.00	27,000.00 27,000.00	30,000.00
	TOTAL REAL PROPERTY TAX ITEMS	25,665.00	27,000.00	27,000.00 27,000.00	30,000.00
DEPARTMENTAL INCOME					
SW1-2140	METERED WATER SALES	71,479.98	57,517.92	84,850.00 84,850.00	88,800.00
SW1-2142	UNMETERED WATER	0.00	0.00	0.00 0.00	0.00
SW1-2144	SERVICE CHARGES	70.00	35.00	70.00 70.00	70.00
SW1-2148	INTEREST & PENALTIES	1,872.28	142.50	1,000.00 1,000.00	1,245.00
	TOTAL DEPARTMENTAL INCOME	73,422.26	57,695.42	85,920.00 85,920.00	90,115.00
INTERGOVERNMENTAL CHARGES					
SW1-2378	WATER SERVICES, OTHER GOVERNMENTS	108,758.87	89,256.83	123,100.00 123,100.00	147,030.00
SW1-2389	WATER SERVICES OTHER -WATER DISTRICT	28,683.57	59,176.58	29,195.00 29,195.00	44,370.00
	TOTAL INTERGOVERNMENTAL CHARGES	137,442.44	148,433.41	152,295.00 152,295.00	191,400.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	14.03	29.71	15.00 15.00	25.00
	TOTAL USE OF MONEY AND PROPERTY	14.03	29.71	15.00 15.00	25.00
SALE OF PROPERTY & COMPENSATIO					
SW1-2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00 0.00	0.00
SW1-2665	EQUIPMENT SALES	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0.00
MISCELLANEOUS					
SW1-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00 0.00	0.00
SW1-2770	UNCLASSIFIED REVENUE	34.43	6.93	0.00 0.00	0.00
	TOTAL MISCELLANEOUS	34.43	6.93	0.00 0.00	0.00
INTERFUND TRANSFERS					
SW1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		236,578.16	233,165.47	265,230.00 265,230.00	311,540.00
APPROPRIATED FUND BALANCE		3,140.94	-41,685.68	8,940.00 8,940.00	0.00
TOTAL REVENUES & OTHER SOURCES		239,719.10	191,479.79	274,170.00 274,170.00	311,540.00

**TOWN OF AURELIUS
WATER DISTRICT II
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY

SW2-1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		0.00	0.00	0.00	0.00
		0.00			

ENGINEER CONTRACTUAL

SW2-1440.4	ENGINEER CONTRACTUAL	1,495.68	0.00	0.00	20,000.00
TOTAL ENGINEER CONTRACTUAL		1,495.68	0.00	0.00	20,000.00
		0.00			

SPECIAL ITEMS

SW2-1910.4	UNALLOCATED INSURNACE	0.00	0.00	0.00	0.00
SW2-1940.4	RIGHT OF WAYS	0.00	361.58	350.00	375.00
		361.58			
SW2-1990.4	CONTINGENT ACCOUNT	0.00	0.00	16,000.00	16,000.00
		16,000.00			
TOTAL SPECIAL ITEMS		0.00	361.58	16,350.00	16,375.00
		16,361.58			
TOTAL GENERAL GOVERNMENT SUPPORT		1,495.68	361.58	16,350.00	36,375.00
		16,361.58			

TRANSPORTATION

ENGINEERING

SW2-5020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEERING		0.00	0.00	0.00	0.00
		0.00			
TOTAL TRANSPORTATION		0.00	0.00	0.00	0.00
		0.00			

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

SW2-8310.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
		0.00			
SW2-8310.11	WATER CLERK	2,912.00	2,143.75	3,185.00	3,302.00
		3,185.00			
SW2-8310.12	BOOKKEEPER	2,085.20	1,540.00	2,288.00	2,366.00
		2,288.00			
SW2-8310.13	WATER MANAGER	7,228.00	5,565.00	8,268.00	8,164.00
		8,268.00			
SW2-8310.14	METER READERS	4,697.85	3,685.14	5,527.00	5,802.00
		5,527.00			
SW2-8310.15	DEPUTY CLERK	506.25	48.75	704.00	208.00
		704.00			
SW2-8310.16	BOOKKEEPER CLERK TRAINEE	0.00	0.00	0.00	0.00
		0.00			
SW2-8310.2	EQUIPMENT	0.00	230.44	520.00	0.00
		520.00			
SW2-8310.2R	EQUIPMENT	0.00	0.00	0.00	56,955.00
		0.00			
SW2-8310.4	CONTRACTUAL	1,589.75	1,037.96	2,710.00	3,590.00
		2,698.42			
TOTAL WATER ADMINISTRATION		19,019.05	14,251.04	23,202.00	80,387.00
		23,190.42			

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**TOWN OF AURELIUS
WATER DISTRICT II
PRELIMINARY**

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		Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
TRANSMISSION & DISTRIBUTION					
SW2-8340.2	EQUIPMENT	3,090.73	0.00	0.00	0.00
				0.00	
SW2-8340.2R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SW2-8340.4	CONTRACTUAL	5,585.89	12,192.02	13,700.00	25,700.00
				13,700.00	
SW2-8340.41	WATER CHGS	471,044.74	341,213.42	549,325.00	604,680.00
				549,325.00	
SW2-8340.44	LABS	1,481.73	722.84	1,350.00	1,350.00
				1,350.00	
TOTAL TRANSMISSION & DISTRIBUTION		481,203.09	354,128.28	564,375.00	631,730.00
				564,375.00	
HOME AND COMMUNITY SERVICES					
SW2-8989.4	HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		500,222.14	368,379.32	587,577.00	712,117.00
				587,565.42	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW2-9010.8	STATE RETIREMENT	2,063.81	0.00	2,103.00	2,465.00
				2,103.00	
SW2-9030.8	SOCIAL SECURITY	1,331.55	992.03	1,528.00	1,505.00
				1,528.00	
SW2-9040.8	WORKERS COMPENSATION	334.11	339.37	350.00	375.00
				350.00	
TOTAL EMPLOYEE BENEFITS		3,729.47	1,331.40	3,981.00	4,345.00
				3,981.00	
TOTAL EMPLOYEE BENEFITS		3,729.47	1,331.40	3,981.00	4,345.00
				3,981.00	
DEBT SERVICE					
SERIAL BONDS					
SW2-9710.6	PRINCIPAL	6,853.00	0.00	6,853.00	6,853.00
				6,853.00	
SW2-9710.6R	PRINCIPAL	1,042.00	0.00	1,042.00	1,042.00
				1,042.00	
SW2-9710.7	INTEREST	3,371.02	1,565.11	3,131.00	2,890.00
				3,131.00	
TOTAL SERIAL BONDS		11,266.02	1,565.11	11,026.00	10,785.00
				11,026.00	
BOND ANTICIPATION NOTES					
SW2-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
SW2-9730.6R	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
SW2-9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		11,266.02	1,565.11	11,026.00	10,785.00
				11,026.00	

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**TOWN OF AURELIUS
WATER DISTRICT II
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INTERFUND TRANSFERS

TRANSFER TO OTHER FUNDS

SW2-9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

OTHER USES

CAPITAL RESERVE

SW2-0962.4	CAPITAL RESERVE	0.00	0.00	20,000.00	20,000.00
				20,000.00	
	TOTAL CAPITAL RESERVE	0.00	0.00	20,000.00	20,000.00
				20,000.00	
	TOTAL OTHER USES	0.00	0.00	20,000.00	20,000.00
				20,000.00	
	TOTAL APPROPRIATIONS	516,713.31	371,637.41	638,934.00	783,622.00
				638,934.00	

**TOWN OF AURELIUS
WATER DISTRICT II
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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REVENUES

REAL PROPERTY TAX ITEMS					
SW2-1030	SPECIAL ASSESSMENTS	8,002.00	0.00	0.00 0.00	0.00
SW2-1031	SPECIAL ASSESSMENTS-BEECHTREE RD	10,225.00	9,984.00	9,984.00 9,984.00	9,743.00
	TOTAL REAL PROPERTY TAX ITEMS	18,227.00	9,984.00	9,984.00 9,984.00	9,743.00
DEPARTMENTAL INCOME					
SW2-2140	METERED WATER SALES	554,944.66	619,792.34	551,245.00 551,245.00	597,761.00
SW2-2142	UNMETERED WATER SALES	0.00	0.00	0.00 0.00	0.00
SW2-2144	SERVICE CHARGES	210.00	3,720.00	70.00 70.00	1,000.00
SW2-2148	INTEREST & PENALTIES	1,866.90	302.50	1,200.00 1,200.00	2,475.00
	TOTAL DEPARTMENTAL INCOME	557,021.56	623,814.84	552,515.00 552,515.00	601,236.00
INTERGOVERNMENTAL CHARGES					
SW2-2389	WATER SERVICES OTHER-WATER DISTRICT	68,406.95	26,959.64	76,355.00 76,355.00	95,090.00
	TOTAL INTERGOVERNMENTAL CHARGES	68,406.95	26,959.64	76,355.00 76,355.00	95,090.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	166.09	518.84	80.00 80.00	390.00
SW2-2401R	INTEREST ON RESERVE FUND	789.19	6,386.81	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	955.28	6,905.65	80.00 80.00	390.00
SALE OF PROPERTY & COMPENSATIO					
SW2-2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00 0.00	0.00
SW2-2665	SALE OF EQUIPMENT	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0.00
MISCELLANEOUS					
SW2-2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00 0.00	0.00
SW2-2770	UNCLASSIFIED REVENUE	40.43	8.13	0.00 0.00	0.00
	TOTAL MISCELLANEOUS	40.43	8.13	0.00 0.00	0.00
INTERFUND TRANSFERS					
SW2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		644,651.22	667,672.26	638,934.00 638,934.00	706,459.00
APPROPRIATED FUND BALANCE		-127,937.91	-296,034.85	0.00 0.00	77,163.00
TOTAL REVENUES & OTHER SOURCES		516,713.31	371,637.41	638,934.00 638,934.00	783,622.00

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**TOWN OF AURELIUS
WATER DISTRICT III
PRELIMINARY**

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY

SW3-1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		0.00	0.00	0.00	0.00

ENGINEER CONTRACTUAL

SW3-1440.4	ENGINEER CONTRACTUAL	2,685.31	0.00	0.00	0.00
TOTAL ENGINEER CONTRACTUAL		2,685.31	0.00	0.00	0.00

SPECIAL ITEMS

SW3-1910.4	UNALLOCATED INSURANCE	1,592.09	1,643.40	1,700.00	1,810.00
SW3-1990.4	CONTINGENCY	0.00	0.00	2,500.00	2,500.00
TOTAL SPECIAL ITEMS		1,592.09	1,643.40	4,200.00	4,310.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,277.40	1,643.40	4,200.00	4,310.00

TRANSPORTATION

ENGINEERING

SW3-5020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEERING		0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION		0.00	0.00	0.00	0.00

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

SW3-8310.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
SW3-8310.11	WATER CLERK	4,394.00	3,115.00	4,628.00	4,888.00
SW3-8310.12	BOOKKEEPER	3,181.88	2,231.25	3,315.00	3,510.00
SW3-8310.13	WATER MANAGER	11,960.00	8,093.75	12,025.00	13,429.00
SW3-8310.14	METER READERS	5,181.20	4,521.75	8,788.00	9,225.00
SW3-8310.15	WATER TOWER OPERATOR	21,057.00	15,042.70	23,062.00	23,981.00
SW3-8310.16	DEPUTY CLERK	397.50	32.51	1,020.00	307.00
SW3-8310.17	BOOKKEEPER CLERK TRAINEE	0.00	0.00	0.00	0.00
SW3-8310.2	EQUIPMENT	0.00	341.69	755.00	0.00
SW3-8310.4	CONTRACTUAL	3,206.48	1,558.42	4,360.00	5,435.00
TOTAL WATER ADMINISTRATION		49,378.06	34,937.07	57,953.00	60,775.00

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**TOWN OF AURELIUS
WATER DISTRICT III
PRELIMINARY**

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		Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
TRANSMISSION & DISTRIBUTION					
SW3-8340.2	EQUIPMENT	2,511.12	0.00	0.00	0.00
				0.00	
SW3-8340.2R	EQUIP RESERVE	0.00	0.00	0.00	0.00
				0.00	
SW3-8340.4	CONTRACTUAL	9,963.02	13,024.73	18,000.00	18,460.00
				18,000.00	
SW3-8340.41	WATER CHGS	97,090.52	86,136.22	105,550.00	139,460.00
				105,550.00	
SW3-8340.42	GAS & ELECTRIC	3,549.38	2,862.18	4,260.00	4,300.00
				4,260.00	
SW3-8340.43	LABS	2,899.72	1,309.83	3,050.00	3,050.00
				3,050.00	
SW3-8340.44	CHEMICALS	222.20	292.60	600.00	600.00
				600.00	
SW3-8340.45	WATER TOWER	13,353.11	18,408.77	15,895.00	26,235.00
				33,637.95	
SW3-8340.46	BULK FILL STATION	730.19	168.82	1,200.00	1,200.00
				1,200.00	
TOTAL TRANSMISSION & DISTRIBUTION		130,319.26	122,203.15	148,555.00	193,305.00
				166,297.95	
HOME AND COMMUNITY SERVICES					
SW3-8989.4	HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		179,697.32	157,140.22	206,508.00	254,080.00
				224,250.95	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW3-9010.8	STATE RETIREMENT	5,076.13	0.00	5,562.00	6,905.00
				5,562.00	
SW3-9030.8	SOCIAL SECURITY	3,528.87	2,525.24	4,043.00	4,210.00
				4,029.58	
SW3-9040.8	WORKERS COMPENSATION	1,785.39	1,813.42	1,800.00	1,995.00
				1,813.42	
TOTAL EMPLOYEE BENEFITS		10,390.39	4,338.66	11,405.00	13,110.00
				11,405.00	
TOTAL EMPLOYEE BENEFITS		10,390.39	4,338.66	11,405.00	13,110.00
				11,405.00	
DEBT SERVICE					
SERIAL BONDS					
SW3-9710.6	TOWN PRINCIPAL	131,400.00	131,400.00	131,400.00	131,400.00
				131,400.00	
TOTAL SERIAL BONDS		131,400.00	131,400.00	131,400.00	131,400.00
				131,400.00	
TOTAL DEBT SERVICE		131,400.00	131,400.00	131,400.00	131,400.00
				131,400.00	
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
SW3-9901.9	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	

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**TOWN OF AURELIUS
WATER DISTRICT III
PRELIMINARY**

Page 3 (10/31/2023)

Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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OTHER USES

POST CAPITAL PROJECT RESERVE

SW3-0962.4	POST CAPITAL PROJECT RESERVE	0.00	0.00	20,000.00	20,000.00
				20,000.00	
	TOTAL POST CAPITAL PROJECT RESERVE	0.00	0.00	20,000.00	20,000.00
				20,000.00	
	TOTAL OTHER USES	0.00	0.00	20,000.00	20,000.00
				20,000.00	
	TOTAL APPROPRIATIONS	325,765.11	294,522.28	373,513.00	422,900.00
				391,255.95	

**TOWN OF AURELIUS
WATER DISTRICT III
PRELIMINARY**

Page 1 (10/31/2023)

Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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REVENUES

REAL PROPERTY TAX ITEMS

SW3-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00 0.00	0.00
SW3-1031	SPECIAL ASSESSMENT-DEBT	124,163.00	124,163.00	124,163.00 124,163.00	124,163.00
	TOTAL REAL PROPERTY TAX ITEMS	124,163.00	124,163.00	124,163.00 124,163.00	124,163.00

DEPARTMENTAL INCOME

SW3-2140	METERED WATER SALES-TOWN	94,152.44	77,966.01	105,490.00 105,490.00	118,680.00
SW3-2141	RIVER RD.- VACANT LOT WOT	0.00	0.00	0.00 0.00	0.00
SW3-2142	BULK WATER	21,795.17	18,035.14	20,220.00 20,220.00	27,100.00
SW3-2144	WATER SERVICE CHARGES	5,497.89	2,245.00	13,300.00 13,300.00	13,300.00
SW3-2148	INTEREST & PENALTIES	1,564.83	-81.57	2,000.00 2,000.00	3,800.00
	TOTAL DEPARTMENTAL INCOME	123,010.33	98,164.58	141,010.00 141,010.00	162,880.00

INTERGOVERNMENTAL CHARGES

SW3-2378	WATER SERVICES OTHER GOVERNMENT-	100,811.27	86,536.13	107,915.00 107,915.00	126,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	100,811.27	86,536.13	107,915.00 107,915.00	126,500.00

USE OF MONEY AND PROPERTY

SW3-2401	INTEREST & EARNINGS	627.91	916.74	425.00 425.00	690.00
SW3-2401R	INTEREST ON RESERVE FUND	499.80	2,479.94	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,127.71	3,396.68	425.00 425.00	690.00

SALE OF PROPERTY & COMPENSATIO

SW3-2650	SALE OF SCRAP AND EXCESS MATERIAL	0.00	0.00	0.00 0.00	0.00
SW3-2665	EQUIPMENT SALE	0.00	0.00	0.00 0.00	0.00
SW3-2680	INSURANCE RECOVERIES	0.00	17,742.95	0.00 17,742.95	0.00
	TOTAL SALE OF PROPERTY &	0.00	17,742.95	0.00 17,742.95	0.00

MISCELLANEOUS

SW3-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00 0.00	0.00
SW3-2770	OTHER UNCLASSIFIED REVENUE	266.05	43.47	0.00 0.00	0.00
	TOTAL MISCELLANEOUS	266.05	43.47	0.00 0.00	0.00

INTERFUND TRANSFERS

SW3-5031	INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00

TOTAL REVENUES

349,378.36	330,046.81	373,513.00 391,255.95	414,233.00
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APPROPRIATED FUND BALANCE

-23,613.25	-35,524.53	0.00	8,667.00
		0.00	

TOTAL REVENUES & OTHER SOURCES

325,765.11	294,522.28	373,513.00	422,900.00
		391,255.95	

TOWN OF AURELIUS
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2024

ASSESSOR	\$ 27,414.00 PER YEAR
AUTOMOTIVE MECHANIC - FULL TIME	\$ 27.56 PER HOUR
BOOKKEEPER	\$ 36,166.00 PER YEAR
BUDGET OFFICER	\$ 4,576.00 PER YEAR
CEMETERY CUSTODIAN	\$ 3,640.00 PER YEAR
CLEANER	\$ 104.00 PER WEEK
COURT ATTENDANT	\$ 130.00 PER NIGHT
DEPUTY HIGHWAY SUPERINTENDENT	\$ 28.18 PER HOUR
DEPUTY TOWN CLERK	\$ 18.75 PER HOUR
DEPUTY TOWN SUPERVISOR	\$ 7,446.00 PER YEAR
FIRE INSPECTOR	\$ 3,930.00 PER YEAR
HIGHWAY SUPERINTENDENT	\$ 66,651.00 PER YEAR
JUSTICE	\$ 15,600.00 PER YEAR
JUSTICE CLERK	\$ 21,270.00 PER YEAR
LABOR - FULL TIME	\$ 20.80 PER HOUR
LABOR - PART TIME	\$ 17.78 PER HOUR
MEO FULL TIME (WITH CLASS 3 LICENSE)	\$ 27.04 PER HOUR
MEO PART TIME (WITH CLASS 3 LICENSE)	\$ 23.66 PER HOUR
PLANNING / ZBA SECRETARY	\$ 18.75 PER HOUR
PLANNING CHAIRMAN	\$ 6,600.00 PER YEAR
RECYCLING CUSTODIAN	\$ 18.36 PER HOUR
REGISTRAR OF VITAL STATISTICS	\$ 637.00 PER YEAR
SUPERVISOR	\$ 18,768.00 PER YEAR
TAX COLLECTOR	\$ 4,576.00 PER YEAR
TOWN BOARD MEMBER	\$ 3,723.00 PER YEAR
TOWN CLERK	\$ 31,252.00 PER YEAR
TOWN HISTORIAN	\$ 520.00 PER YEAR
WATER & SEWER CLERK	\$ 15,925.00 PER YEAR

TOWN OF AURELIUS
SALARY SCHEDULE

2024

WATER & SEWER MANAGER	\$ 31,447.00 PER YEAR
WATER TOWER MANAGER	\$ 28.18 PER HOUR
ZONING & BUILDING INSPECTOR	\$ 27,066.00 PER YEAR