

Summary of Revenues, Expenditures, and Fund Balances
General Fund - Town of Aurora

	Fiscal Year Ending December 31:			
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Revenues:				
Real Property Taxes	\$1,162,026	\$1,213,297	\$1,233,215	\$1,295,725
Real Property Tax Items	59,041	74,036	85,921	67,822
Non-Property Tax Items	109,664	172,677	204,793	205,128
Departmental Income	215,874	200,677	207,153	198,878
Intergovernmental Charges	9,660	9,312	9,907	10,284
Use of Money and Property	59,350	78,533	81,444	57,545
Licenses and Permits	66,702	72,299	64,696	53,052
Fines and Forfeitures	159,246	149,115	146,683	178,115
Sale of Property/Comp. for Loss	0	283	116,278	533,563
Miscellaneous	27,601	3,763	1,952	16,391
State Aid	363,901	401,761	373,238	462,373
Federal Aid	0	0	0	0
Interfund Revenues	0	0	0	0
Total Revenues	<u>\$2,233,065</u>	<u>\$2,375,753</u>	<u>\$2,525,280</u>	<u>\$3,078,876</u>
Expenditures:				
General Government Support	\$1,010,883	\$998,074	\$981,425	\$1,018,302
Public Safety	191,790	173,577	195,863	178,952
Health	1,925	1,960	1,925	0
Transportation	102,439	101,485	151,868	87,646
Economic Assistance and Opportunity	103,198	83,833	85,360	94,616
Culture and Recreation	525,680	543,667	541,406	507,513
Home and Community Services	13,166	13,178	5,661	720
Employee Benefits	347,427	366,927	333,926	331,983
Debt Service	97,780	117,230	114,305	111,345
Total Expenditures	<u>\$2,394,288</u>	<u>\$2,399,931</u>	<u>\$2,411,739</u>	<u>\$2,331,077</u>
Excess (deficiency) of Revenues Over (Under) Expenditures	(\$161,223)	(\$24,178)	\$113,541	\$747,799
Other Financing Sources (Uses):				
Operating Transfers In	\$0	\$0	\$0	\$15,047
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total Other Financing Sources:	\$0	\$0	\$0	\$5,047
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Financing Uses	(\$161,223)	(\$24,178)	\$113,541	\$752,846
Fund Balances - Beginning of Year	<u>\$1,250,480</u>	<u>\$1,089,257</u>	<u>\$1,065,079</u>	<u>\$1,178,620</u>
Fund Balances - End of Year	<u>\$1,089,257</u>	<u>\$1,065,079</u>	<u>\$1,178,620</u>	<u>\$1,931,466</u>

Source: Audited Financial Reports for fiscal years 2005-2007 and Annual Update Document as submitted to the New York State Comptrollers Office for fiscal year 2008.

Balance Sheet
General Fund - Town of Aurora
Fiscal Year Ending December 31, 2008

Assets:

Cash	\$1,514,118
Accounts Receivable	24,789
Prepaid Expenses	20,090
Due from Other Funds	330,062
Due from Other Governments	85,059
Total Assets	<u><u>\$1,974,118</u></u>

Liabilities:

Accounts Payable	\$32,953
Accrued Liabilities	9,699
Due to Other Funds	0
Total Liabilities	<u><u>\$42,652</u></u>

Fund Balances:

Reserved:

Debt	\$20,969
Unemployment Insurance	12,294
Miscellaneous	20,090

Unreserved:

Fund Balance Appropriated	450,000
Fund Balance Unappropriated	1,428,113
Total Fund Balances	<u><u>\$1,931,466</u></u>

Total Liabilities and Fund Balances \$1,974,118

Source: Annual Update Document as submitted to the New York State Comptroller.

Budget Summary
General Fund - Town of Aurora

	<u>Fiscal Year Ending December 31:</u>	
	<u>2009</u>	<u>2010</u>
<u>Revenues:</u>		
Real Property Taxes	\$1,348,726	\$1,395,794
Other Tax Items	60,000	62,000
Non-Property Tax	201,563	210,000
Departmental Income	193,380	197,110
Intergovernmental Charges	10,000	9,000
Use of Money and Property	45,000	34,000
Licenses & Permits	67,000	65,000
Fines & Forfeitures	160,000	160,000
Miscellaneous	2,500	2,500
State Aid	332,100	252,300
Appropriated Fund Balance	450,000	410,000
Total Revenues	<u>\$2,870,269</u>	<u>\$2,797,704</u>
 <u>Expenditures:</u>		
General Government Support	\$1,100,604	\$1,088,793
Public Safety	192,305	188,060
Transportation	154,458	87,474
Economic Assistance and Opportunity	95,193	104,158
Culture and Recreation	473,651	503,863
Home and Community Services	5,500	1,000
Employee Benefits	429,303	491,421
Debt Service	119,255	157,935
Interfund Transfers	300,000	175,000
Total Expenditures	<u>\$2,870,269</u>	<u>\$2,797,704</u>

Source: Adopted Budgets of the Town