

SUPPLEMENT TO

ANNUAL
COMPREHENSIVE
FINANCIAL
REPORT

FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025



ERIE COUNTY,
NEW YORK

SUPERVISOR CHARLES D. SNYDER

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TOWN OF AURORA, NEW YORK

Supplement to the ANNUAL COMPREHENSIVE FINANCIAL REPORT

For the Fiscal Year Ended December 31, 2025

Budgetary Comparison Report
for the
General and Special Revenue Funds

TOWN OF AURORA, NEW YORK
Supplement to the Annual Comprehensive Financial Report
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May 26, 2026

The purpose of this report for the year ended December 31, 2025 is to present budget and actual comparative data at the legal level of budgetary control (i.e., minimally the department and account level) for each of the Town of Aurora, New York's (the "Town") funds for which an annual budget was adopted. These funds include the General Fund, General—Part-Town Fund, Highway—Part-Town Fund, Water Districts Fund, and Nonmajor Funds, to include Cemetery, Rubbish Collection District, Garbage and Resource Recovery, Fire Protection District 1, Sewer Districts, Lighting Districts, and Highway—Town-wide.

Section 2400.121 of the Codification of Government Accounting and Financial Reporting Standards requires the inclusion of individual fund comparisons at the level of budgetary control in a government's Annual Comprehensive Financial Report (the "Annual Report"), except in extreme cases where preparation of a separate report may be necessary.

Since the annual appropriated budgets for the Town's General and Special Revenue Funds are minimally controlled at the department and account level, the Annual Report would have been excessively detailed had individual fund budgetary comparisons been presented at this level. Therefore, this separate report has been prepared to comply with established reporting requirements.

This report contains revenue and expenditure schedules for each of the governmental funds having annually adopted budgets.

GENERAL FUND

TOWN OF AURORA, NEW YORK
Schedule of Revenues—Budget and Actual—General Fund
Year Ended December 31, 2025

Account Name	Account Code	Adopted Budget	Final Budget	Revenue	Variance with Final Budget
REVENUES:					
Tax items:					
Real property taxes:					
Real property taxes	A1001	\$ 2,309,292	\$ 2,309,292	\$ 2,309,292	\$ -
Total real property taxes		<u>2,309,292</u>	<u>2,309,292</u>	<u>2,309,292</u>	<u>-</u>
Other property tax items:					
Prior year exemption removals	A1089	4,699	4,699	4,700	1
Interest and penalties on real property taxes	A1090	45,000	45,000	81,305	36,305
Total other property tax items:		<u>49,699</u>	<u>49,699</u>	<u>86,005</u>	<u>36,306</u>
Non-property tax items:					
Non-property tax distributions	A1120	30,000	30,000	30,000	-
Gross receipts tax - phone	A1130	-	-	238	238
Total non-property tax items:		<u>30,000</u>	<u>30,000</u>	<u>30,238</u>	<u>238</u>
Total tax items		<u>2,388,991</u>	<u>2,388,991</u>	<u>2,425,535</u>	<u>36,544</u>
Departmental income:					
Clerk fees	A1255	5,000	5,000	7,195	2,195
Charges-programs for the aging	A1972	4,500	4,500	5,697	1,197
Other economic assistance & opportunities lunch program	A1973	3,500	3,500	6,127	2,627
West Falls park rental	A2001	-	-	100	100
League entry fee - adult	A2004	5,200	5,200	4,365	(835)
Adult sports	A2005	6,000	6,000	8,755	2,755
Community pool	A2025	48,000	41,500	50,365	8,865
SRF - Knox Field permits	A2025.1	1,500	1,500	3,450	1,950
SRF - Knox Field donations	A2025.2	8,000	8,000	8,000	-
Aquatic club registration	A2026.1	45,500	45,500	41,358	(4,142)
Aquatic club reimbursement	A2026.3	3,000	3,000	3,014	14
Swim lessons registration	A2027.1	23,500	23,500	25,532	2,032
Tennis lessons registration	A2030.1	3,600	3,600	4,049	449
Golf lessons	A2050	1,500	2,415	2,415	-
Camps/clinics	A2052	1,000	1,000	650	(350)
Tot programs	A2054	3,250	3,250	3,210	(40)
Summer playground sports	A2055	14,500	14,500	15,406	906
Youth educational programs	A2056	20,000	60,164	63,693	3,529
Art/theater/dance	A2057	1,400	1,400	1,640	240
Bowling	A2058	2,000	2,000	1,029	(971)
Staff training	A2061	6,100	6,100	3,712	(2,388)
Mini bus	A2071	3,100	3,100	6,160	3,060
Concert donations	A2073	3,200	3,200	2,800	(400)
Independence day sponsorship	A2080.1	2,000	2,000	5,075	3,075
Easter egg hunt	A2085	700	700	700	-
Supervised playgrounds registration	A2088.1	66,000	66,000	66,053	53
Sale of electrical power	A2150	-	-	426	426
Total departmental income		<u>282,050</u>	<u>316,629</u>	<u>340,976</u>	<u>24,347</u>

(continued)

Account Name	Account Code	Adopted Budget	Final Budget	Revenue	Variance with Final Budget
Intergovernmental charges					
Mini - bus reimbursements	A2351	8,500	11,100	13,775	2,675
Miscellaneous revenue other governments	A2389	-	-	4,043	4,043
Total intergovernmental charges		<u>8,500</u>	<u>11,100</u>	<u>17,818</u>	<u>6,718</u>
Use of money and property:					
Interest and earnings	A2401	220,000	220,000	285,167	65,167
Gas well commission/prod	A2455	3,000	3,000	7,372	4,372
Total use of money and property		<u>223,000</u>	<u>223,000</u>	<u>292,539</u>	<u>69,539</u>
Licenses and permits:					
Dog licenses	A2544	28,000	28,000	28,753	753
Building and alteration permits	A2555	112,000	112,000	174,899	62,899
Subdivision land	A2556	-	-	800	800
Other permits	A2590	-	-	500	500
Total licenses and permits		<u>140,000</u>	<u>140,000</u>	<u>204,952</u>	<u>64,952</u>
Fines and forfeitures:					
Fines and forfeited bail	A2610	205,000	205,000	193,152	(11,848)
Total fines and forfeitures		<u>205,000</u>	<u>205,000</u>	<u>193,152</u>	<u>(11,848)</u>
Sale of property and compensation for loss:					
Sale of equipment	A2665	-	-	20	20
Total sale of property and compensation for loss		<u>-</u>	<u>-</u>	<u>20</u>	<u>20</u>
Miscellaneous:					
Refunds of prior year expenses	A2701	-	-	480	480
Gifts & donations	A2705	-	1,810	1,810	-
Grants from local governments	A2706	-	55,000	55,000	-
Other unclassified revenues	A2770	50,000	50,000	57,479	7,479
Total miscellaneous		<u>50,000</u>	<u>106,810</u>	<u>114,769</u>	<u>7,959</u>
State aid:					
State aid - AIM related payments	A3001	78,698	78,698	78,698	-
State aid - mortgage tax	A3005	325,000	325,000	386,244	61,244
Special state aid	A3089	-	50,000	55,505	5,505
Justice court assistance program	A3389	-	7,922	7,922	-
Total state aid		<u>403,698</u>	<u>461,620</u>	<u>528,369</u>	<u>66,749</u>
Federal aid:					
Federal aid other	A4089	-	96,125	96,125	-
Total federal aid		<u>-</u>	<u>96,125</u>	<u>96,125</u>	<u>-</u>
TOTAL REVENUES		<u>\$ 3,701,239</u>	<u>\$ 3,949,275</u>	<u>\$ 4,214,255</u>	<u>\$ 264,980</u>

(concluded)

TOWN OF AURORA, NEW YORK
Schedule of Expenditures and Transfers Out—Budget and Actual—General Fund
Year Ended December 31, 2025

Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
EXPENDITURES:					
GENERAL GOVERNMENT SUPPORT:					
LEGISLATIVE BOARD:					
Personal services:					
Councilmen (4)	A1010.100	\$ 53,012	\$ 53,012	\$ 47,915	\$ 5,097
Total personal services		53,012	53,012	47,915	5,097
Contractual:					
Expense and travel	A1010.404	2,000	2,000	411	1,589
Total contractual		2,000	2,000	411	1,589
Total Legislative Board		55,012	55,012	48,326	6,686
MUNICIPAL COURT:					
Personal services:					
Town justices	A1110.100	79,084	79,084	79,084	-
Court clerk	A1110.102	46,521	46,521	46,521	-
Court clerk	A1110.105	47,364	47,364	47,364	-
Total personal services		172,969	172,969	172,969	-
Contractual:					
Office expense	A1110.401	4,000	11,922	11,119	803
Court reporter/interpeter	A1110.411	1,320	1,320	884	436
Part time help	A1110.412	1,000	1,000	603	397
Law books	A1110.413	1,850	1,850	1,031	819
Court annual school	A1110.415	2,200	3,207	3,207	-
Court security officer	A1110.416	10,515	9,508	9,168	340
Total contractual		20,885	28,807	26,012	2,795
Total Municipal Court		193,854	201,776	198,981	2,795
SUPERVISOR:					
Personal services:					
Supervisor	A1220.100	46,632	46,632	46,632	-
Assistant	A1220.102	51,010	51,010	51,010	-
Secretary	A1220.103	26,819	26,819	21,986	4,833
Budget officer	A1220.104	5,947	5,947	5,947	-
Web administrator	A1220.105	3,939	3,939	3,938	1
Live stream coordinator	A1220.107	1,655	1,105	255	850.00
Total personal services		134,347	134,347	129,768	5,684
Contractual:					
Office expense	A1220.401	2,000	2,000	634	1,366
Expense and travel	A1220.404	2,000	2,000	425	1,575
HR background checks	A1220.405	1,500	2,050	1,566	484
Total contractual		5,500	6,050	2,625	3,425
Total Supervisor		139,847	140,397	132,393	9,109

(continued)

Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
AUDITOR:					
Contractual:					
Professional services	A1320.401	33,000	33,000	32,130	870
Finance service loans/bonds	A1320.404	10,000	10,000	8,627	1,373
Total Auditor		<u>43,000</u>	<u>43,000</u>	<u>40,757</u>	<u>2,243</u>
ASSESSMENT:					
Personal services:					
Assessor	A1355.100	85,191	85,191	85,190	1
Car allowance	A1355.103	2,000	2,000	2,000	-
Office assessment clerk	A1355.106	46,521	46,521	46,521	-
Star program clerk	A1355.107	19,388	19,388	18,914	474
Total personal services		<u>153,100</u>	<u>153,100</u>	<u>152,625</u>	<u>475</u>
Contractual:					
Office expense	A1355.401	2,500	2,500	387	2,113
Expense and travel	A1355.404	2,000	2,000	1,874	126
Appraisals	A1355.413	50,000	50,000	6,500	43,500
Total contractual		<u>54,500</u>	<u>54,500</u>	<u>8,761</u>	<u>45,739</u>
Total Assessment		<u>207,600</u>	<u>207,600</u>	<u>161,386</u>	<u>46,214</u>
ASSESSMENT REVIEW BOARD:					
Personal services:					
Secretary	A1356.100	200	200	65	135
Total personal services		<u>200</u>	<u>200</u>	<u>65</u>	<u>135</u>
Contractual:					
Reimbursement of the Board	A1356.401	525	525	525	-
Total contractual		<u>525</u>	<u>525</u>	<u>525</u>	<u>-</u>
Total Assessment Review Board		<u>725</u>	<u>725</u>	<u>590</u>	<u>135</u>
CLERK:					
Personal services:					
Town clerk	A1410.100	76,383	76,383	76,383	-
Registrar (Town Clerk)	A1410.101	1,014	1,014	1,014	-
Deputy 1	A1410.105	46,521	40,629	11,006	29,623
Deputy 2	A1410.106	45,414	45,806	45,806	-
Part-time help	A1410.107	2,000	2,000	760	1,240
Grant stipend	A1410.108	5,627	5,627	5,627	-
Medical insurance reimbursement	A1410.109	3,900	3,900	2,325	1,575
Total personal services		<u>180,859</u>	<u>175,359</u>	<u>142,921</u>	<u>32,438</u>
Contractual:					
Office expense	A1410.401	2,500	1,500	493	1,007
Dog license office	A1410.401.1	500	500	500	-
Tags	A1410.401.2	500	816	816	-
Exoense and travel	A1410.405	750	434	113	321
Minute binding	A1410.414	500	7,000	6,475	525
Total contractual		<u>4,750</u>	<u>10,250</u>	<u>8,397</u>	<u>1,853</u>
Total Clerk		<u>185,609</u>	<u>185,609</u>	<u>151,318</u>	<u>34,291</u>

(continued)

Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
LAW:					
Personal services:					
Town attorney	A1420.100	53,961	53,961	53,961	-
Town prosecutor	A1420.101	18,831	18,831	18,831	-
Total personal services		<u>72,792</u>	<u>72,792</u>	<u>72,792</u>	<u>-</u>
Contractual:					
Office expense	A1420.401	500	500	48.00	452
Special counsel	A1420.416	30,000	43,965	43,965	-
Codification	A1420.417	7,500	3,535	1,195	2,340
Total contractual		<u>38,000</u>	<u>48,000</u>	<u>45,208</u>	<u>2,792</u>
Total Law		<u>110,792</u>	<u>120,792</u>	<u>118,000</u>	<u>2,792</u>
ENGINEER:					
Contractual:					
Professional services	A1440.409	8,000	8,000	6,576	1,424
Total Engineer		<u>8,000</u>	<u>8,000</u>	<u>6,576</u>	<u>1,424</u>
RECORDS MANAGEMENT:					
Contractual:					
Office expense	A1460.401	2,000	2,000	-	2,000
Purchases services	A1460.440	1,000	1,000	909	91
Total Records Management		<u>3,000</u>	<u>3,000</u>	<u>909</u>	<u>2,091</u>
OPERATION OF BUILDINGS:					
Personal services:					
Building director	A1620.100	6,462	6,462	6,462	-
Maintenance, buildings	A1620.101	30,438	30,457	30,391	66
Custodian PT	A1620.103	30,412	30,037	30,035	2
Overtime	A1620.140	2,000	2,562	2,062	500
Total personal services		<u>69,312</u>	<u>69,518</u>	<u>68,950</u>	<u>568</u>
Contractual:					
Office expense	A1620.401	6,500	6,500	4,695	1,805
Telephone	A1620.406	15,000	15,000	12,408	2,592
Light, heat, power and water	A1620.414	84,000	79,345	71,280	8,065
Copier leases	A1620.415	5,000	5,000	4,868	132
Machiner maintenance contracts	A1620.420	5,500	5,500	4,587	913
Buildings and grounds - R&M	A1620.422	27,000	27,000	26,701	299
Contractual maintenance	A1620.423	60,000	56,158	56,808	(650)
Vehicle maintenance and gas	A1620.431	1,250	1,250	1,156	94
Janitorial supplies	A1620.439	5,500	5,500	5,157	343
Total contractual		<u>209,750</u>	<u>201,253</u>	<u>187,660</u>	<u>13,593</u>
Total Operation of Buildings		<u>279,062</u>	<u>270,771</u>	<u>256,610</u>	<u>14,161</u>
MINI BUS PROGRAM:					
Personal services:					
Drivers	A1630.100	25,708	25,709	25,709	-
Total personal services		<u>25,708</u>	<u>25,709</u>	<u>25,709</u>	<u>-</u>
Contractual:					
Gasoline & maintenance	A1630.431	6,000	6,486	6,486	-
Total contractual		<u>6,000</u>	<u>6,486</u>	<u>6,486</u>	<u>-</u>
Total Mini Bus Program		<u>31,708</u>	<u>32,195</u>	<u>32,195</u>	<u>-</u>

(continued)

Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
CENTRAL PRINTING AND MAILING:					
Contractual:					
Postage	A1670.402	28,000	6,284	19,762	(13,478)
Printing and advertising	A1670.403	3,000	3,000	2,258	742
Total Central Printing and Mailing		31,000	9,284	22,020	(12,736)
CENTRAL DATA PROCESSING:					
Contractual:					
Office expense	A1680.401	110,000	110,000	70,198	39,802
Total Central Data Processing		110,000	110,000	70,198	39,802
SPECIAL ITEMS:					
Unallocated insurance	A1910	137,500	132,940	130,654	2,286
Municipal association dues	A1920	4,500	4,948	4,948	-
Taxes and assessments on property	A1950	15,000	13,997	12,928	1,069
Tax cancellations and refunds	A1958	1,418	1,973	1,973	-
Scenic By-Way	A1960	300	300	300	-
South Wales community center	A1961	500	500	-	500
Contingent account	A1990	40,000	19,743	-	19,743
Total Special Items		199,218	174,401	150,803	23,598
TOTAL GENERAL GOVERNMENT SUPPORT		1,598,427	1,562,562	1,391,062	171,500
PUBLIC SAFETY:					
TRAFFIC CONTROL:					
Contractual:					
Signs	A3310.441	1,500	1,500	1,486	14
Total Traffic Control		1,500	1,500	1,486	14
CONTROL OF DOGS:					
Personal services:					
Part time dog control	A3510.101	10,000	11,500	10,685	815
Dog control director	A3510.102	4,910	4,910	4,940	(30)
DCO secretary	A3510.110	11,631	11,631	11,630	1
Total personal services		26,541	28,041	27,255	786
Contractual:					
Office expense	A3510.401	200	200	182	18
Expense and travel	A3510.404	700	697	612	85
Vehicle maintenance & gas	A3510.431	1,700	2,803	2,683	120
DCO supplies	A3510.451	600	600	493	107
Total contractual		3,200	4,300	3,970	330
Total Control of Dogs		29,741	32,341	31,225	1,116

(continued)

Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
SAFETY INSPECTION:					
Personal services:					
Code enforcement officer	A3620.100	74,354	74,960	72,355	2,605
Clerical	A3620.102	26,890	26,890	26,251	639
Assistant code enforcement officer	A3620.103	63,893	65,194	65,193	1
Total personal services		165,137	167,044	163,799	3,245
Contractual:					
Office expense	A3620.401	1,500	1,503	1,502	1
Expense and travel	A3620.404	2,000	1,632	815	817
Mileage	A3620.405	4,500	4,865	4,865	-
Total contractual		8,000	8,000	7,182	818
Total Safety Inspection		173,137	175,044	170,981	4,063
TOTAL PUBLIC SAFETY		204,378	208,885	203,692	5,193
TRANSPORTATION:					
HIGHWAY ADMINISTRATION:					
Personal services:					
Highway superintendent	A5010.100	76,383	76,383	76,383	-
Deputy highway superintendent	A5010.101	4,500	4,500	4,500	-
Secretary	A5010.102	11,631	11,631	11,630	1
Medical reimbursement	A5010.109	3,900	3,900	3,900	-
Total personal services		96,414	96,414	96,413	1
Contractual:					
Office expense	A5010.401	800	800	764	36
Expense and travel	A5010.404	2,500	2,500	2,258	242
Medical supplies	A5010.416	250	250	209	41
A.D.T testing	A5010.417	1,000	1,000	910	90
Total contractual		4,550	4,550	4,141	409
Total Highway Administration		100,964	100,964	100,554	410
STREET LIGHTING:					
Contractual:					
Street lighting	A5182.411	24,000	28,655	28,655	-
Total Street Lighting		24,000	28,655	28,655	-
TOTAL TRANSPORTATION		124,964	129,619	129,209	410
ECONOMIC ASSISTANCE AND OPPORTUNITY:					
VETERANS SERVICES:					
Contractual:					
Veterans organizations for room	A6510.411	500	500	-	500
Total Veteran Services		500	500	-	500

(continued)

Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
PROGRAMS FOR THE AGING:					
Personal services:					
Programs for the aging - director	A6772.100	57,692	57,692	57,691	1
Part-time recreation personnel	A6772.114	4,612	4,612	3,344	1,268
Part-time personnel	A6772.115	36,562	36,437	35,804	633
Part-time kitchen help	A6772.116	18,281	18,281	18,280	1
Total personal services		117,147	117,022	115,119	1,903
Equipment:					
Senior center door replacement	A6772.200	-	103,285	103,285	-
Total equipment		-	103,285	103,285	-
Contractual:					
Supplies	A6772.401	5,000	10,679	10,679	-
Rural transit	A6772.402	1,200	919	583	336
Travel and expenses	A6772.404	560	162	162	-
Dues & subscriptions	A6772.408	60	60	-	60
Rentals - buses and films	A6772.413	4,000	4,000	4,000	-
Meals-on-wheels	A6772.414	1,500	1,500	-	1,500
Lunch program maintenance	A6772.417	300	300	282	18
Total contractual		12,620	17,620	15,706	1,914
Total Programs for the Aging		129,767	237,927	234,110	3,817
GRANT CONSULTANT:					
Contractual:					
Contractual services	A6989.411	7,500	8,400	8,400	-
Total Grant Consultant		7,500	8,400	8,400	-
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		137,767	246,827	242,510	4,317
CULTURE AND RECREATION:					
RECREATION ADMINISTRATION:					
Personal services:					
Director of recreation	A7020.100	61,638	62,184	62,184	-
Car allowance	A7020.103	2,400	2,400	2,400	-
Recreation supervisor	A7020.110	46,772	46,772	46,771	1
Secretarial	A7020.112	25,355	24,808	16,276	8,532
Secretary - part-time seasonal	A7020.113	5,600	5,600	4,056	1,544
Total personal services		141,765	141,764	131,687	10,077
Contractual:					
Office expense	A7020.401	6,500	6,500	6,233	267
Expense and travel	A7020.404	1,000	287	-	287
Dues and subscriptions	A7020.408	400	400	234	166
Credit card service charges	A7020.409	-	932	932	-
Total contractual		7,900	8,119	7,399	720
Total Recreation Administration		149,665	149,883	139,086	10,797

(continued)

Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
PARKS:					
Personal services:					
Parks director	A7110.101	12,674	12,674	12,673	1
Laborer	A7110.104	28,783	31,398	31,397	1
Seasonal parks	A7110.105	15,000	15,000	14,995	5
Overtime	A7110.107	1,000	491	490	1
Parks secretary	A7110.110	11,631	11,631	11,630	1
Baseball diamond maintenance	A7110.111	2,200	112,988	112,985	3
Total personal services		71,288	184,182	184,170	12
Contractual:					
Fuel & oil	A7110.410	10,000	11,472	9,807	1,665
Utilities	A7110.414	12,000	12,000	9,841	2,159
Maintenance of equipment	A7110.424	4,400	6,400	5,991	409
Parks landscaping & supplies	A7110.444	10,000	11,449	11,449	-
Parks R&M	A7110.464	4,000	4,087	4,087	-
Total contractual		40,400	45,408	41,175	4,233
Total Parks		111,688	229,590	225,345	4,245
PLAYGROUNDS AND RECREATION CENTERS:					
Personal services:					
Regular play instructor	A7140.113	40,000	40,000	39,865	135
Total personal services		40,000	40,000	39,865	135
Contractual:					
Playground supplies	A7140.400.2	4,500	4,500	4,337	163
Field trips	A7140.412	6,500	6,500	3,394	3,106
Bus rent	A7140.413	7,000	7,000	4,620	2,380
Program supplies	A7140.440	2,750	2,531	967	1,564
Total contractual		20,750	20,531	13,318	7,213
Total Playgrounds and Recreation Centers		60,750	60,531	53,183	7,348
TOT PROGRAMS:					
Personal services:					
Tot programs	A7141.100	2,600	2,600	2,196	404
Total personal services		2,600	2,600	2,196	404
Contractual:					
Tot program supplies	A7141.400	300	300	59	241
Total contractual		300	300	59	241
Total Tot Programs		2,900	2,900	2,255	645
SUMMER PLAYGROUND SPORTS:					
Personal services:					
Summer playground sports	A7142.100	8,200	7,969	5,944	2,025
Total personal services		8,200	7,969	5,944	2,025
Contractual:					
Summer playground vendors	A7142.400.1	5,000	5,231	5,231	-
Summer playground supplies	A7142.400.2	850	850	537	313
Total contractual		5,850	6,081	5,768	313
Total Summer Playground Sports		14,050	14,050	11,712	2,338

(continued)

Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
BEACH AND POOL:					
Personal services:					
Aquatic club	A7180.113	33,000	33,000	26,554	6,446
Swim lessons	A7180.114	20,000	20,000	19,131	869
Community pool	A7180.115	71,000	71,000	69,096	1,904
Total personal services		124,000	124,000	114,781	9,219
Contractual:					
Aquatic club vendors	A7180.400.1	12,000	12,000	8,100	3,900
Swim supplies	A7180.401.2	500	500	385	115
Light, heat, power and water	A7180.414	16,000	16,000	12,847	3,153
Maintenance of pool	A7180.426	40,000	40,000	33,908	6,092
Total contractual		68,500	68,500	55,240	13,260
Total Beach and Pool		192,500	192,500	170,021	22,479
TENNIS LESSONS:					
Personal services:					
Tennis	A7181.100	3,400	3,461	3,461	-
Total personal services		3,400	3,461	3,461	-
Contractual:					
Tennis supplies	A7181.400.2	200	139	81	58
Total contractual		200	139	81	58
Total Tennis Lessons		3,600	3,600	3,542	58
BOWLING:					
Personal services:					
Bowling	A7182.100	1,100	1,100	443	657
Total personal services		1,100	1,100	443	657
Contractual:					
Bowling supplies	A7182.400.2	-	-	153	(153)
Total contractual		-	-	153	(153)
Total Bowling		1,100	1,100	596	504
GOLF:					
Contractual:					
Golf vendors	A7185.400	2,100	3,015	2,053	962
Total Golf		2,100	3,015	2,053	962
CAMP CLINICS:					
Contractual:					
Instructions	A7186.411	1,000	1,000	-	1,000
Total Camp Clinics		1,000	1,000	-	1,000

(continued)

Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
KNOX FIELDS:					
Personal services:					
Seasonal laborer	A7189.105	6,800	7,156	7,155	1
Total personal services		6,800	7,156	7,155	1
Contractual:					
Supplies	A7189.444	1,200	1,200	1,165	35
Total contractual		1,200	1,200	1,165	35
Total Knox Fields		8,000	8,356	8,320	36
ARTS/THEATER/DANCE:					
Personal services:					
Arts/theater/dance instructors	A7205.100	1,000	1,050	1,050	-
Total personal services		1,000	1,050	1,050	-
Contractual:					
Supplies	A7205.400	400	350	203	147
Total contractual		400	350	203	147
Total Arts/Theater/Dance		1,400	1,400	1,253	147
YOUTH PROGRAMS:					
Contractual:					
Youth educational vendor	A7310.400.1	17,000	57,919	57,918	1
Youth educational supplies	A7310.400.2	2,000	1,245	1,194	51
Total Youth Programs		19,000	59,164	59,112	52
CONTRACTUAL SERVICES OUTSIDE:					
Contractual:					
Services outside (B&G)	A7315.411	35,000	35,000	35,000	-
Beautifications (WF & Village)	A7315.412	1,000	1,810	1,810	-
Total Contractual Services Outside		36,000	36,810	36,810	-
HISTORIAN:					
Personal services:					
Town historian	A7510.100	16,882	16,882	16,881	1
Total personal services		16,882	16,882	16,881	1
Contractual:					
Office expense	A7510.401	1,000	1,000	933	67
Expense and travel	A7510.404	200	200	20	180
Historical society contract	A7510.414	3,000	3,000	3,000	-
Total contractual		4,200	4,200	3,953	247
Total Historian		21,082	21,082	20,834	248

(continued)

Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
CELEBRATIONS:					
Personal services:					
Independence day	A7550.100	1,200	1,200	708	492
Reunion weekend	A7550.101	350	350	235	115
Easter egg hunt	A7550.103	200	200	155	45
Total personal services		1,750	1,750	1,098	652
Contractual:					
Independence day vendor	A7550.413.1	11,000	11,000	8,648	2,352
Reunion weekend supplies	A7550.414.2	500	500	348	152
Winterfest supplies	A7550.417.2	200	200	27	173
Easter egg hunt supplies	A7550.418.2	1,100	1,100	900	200
Music licensing fees	A7550.421	800	800	387	413
Total contractual		13,600	13,600	10,310	3,290
Total Celebrations		15,350	15,350	11,408	3,942
CONCERTS:					
Contractual:					
Concerts vendor	A7560.411.1	3,200	3,200	2,800	400
Concerts supplies	A7560.411.2	250	250	-	250
Total Concerts		3,450	3,450	2,800	650
ADULT RECREATION:					
Personal services:					
Adult basketball	A7620.100	3,600	3,600	584	3,016
Total personal services		3,600	3,600	584	3,016
Contractual:					
Adult basketball/softball supplies	A7620.400.2	3,000	3,000	2,963	37
Adult basketball supplies	A7620.401.2	1,150	1,150	680	470
Total contractual		4,150	4,150	3,643	507
Total Adult Recreation		7,750	7,750	4,227	3,523
OTHER CULTURE AND RECREATION:					
Contractual:					
Staff training vendor	A7989.401.1	2,550	2,550	2,196	354
Staff training supplies	A7989.401.2	1,500	1,500	843	657
Total Other Culture and Recreation		4,050	4,050	3,039	1,011
TOTAL CULTURE AND RECREATION		655,435	815,581	755,596	59,985

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Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
EMPLOYEE BENEFITS:					
State retirement	A9010.8	230,000	230,000	205,271	24,729
Social security	A9030.8	135,000	135,000	117,240	17,760
Workers compensation	A9040.8	45,000	45,000	29,237	15,763
Unemployment insurance	A9050.8	10,000	10,000	6,181	3,819
Disability insurance	A9055.8	900	900	498	402
Hospital and medical insurance	A9060.8	250,000	250,000	155,815	94,185
Hospital and medical insurance retiree	A9061.8	70,000	70,000	57,109	12,891
Longevity pay	A9089.8	2,500	2,500	1,700	800
TOTAL EMPLOYEE BENEFITS		<u>743,400</u>	<u>743,400</u>	<u>573,051</u>	<u>170,349</u>
DEBT SERVICE:					
Bond principal	A9710.6	255,000	255,000	255,000	-
Bond interest	A9710.7	156,745	156,745	156,745	-
Subscription principal	A9781.6	-	14,305	14,305	-
Subscription interest	A9781.7	-	2,016	2,016	-
State loan-NYPA principal	A9790.6	40,000	40,000	39,126	874
State loan-NYPA interest	A9790.7	6,000	6,000	5,223	777
TOTAL DEBT SERVICE		<u>457,745</u>	<u>474,066</u>	<u>472,415</u>	<u>1,651</u>
TOTAL EXPENDITURES		<u>\$ 3,922,116</u>	<u>\$ 4,180,940</u>	<u>\$ 3,767,535</u>	<u>\$ 413,405</u>

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GENERAL—PART-TOWN FUND

TOWN OF AURORA, NEW YORK
Schedule of Revenues—Budget and Actual—General—Part-Town Fund
Year Ended December 31, 2025

Account Name	Account Code	Adopted Budget	Final Budget	Revenue	Variance with Final Budget
REVENUES:					
Real property taxes:					
Real property taxes	B1001	\$ 966,008	\$ 966,008	\$ 966,008	\$ -
Total real property taxes		<u>966,008</u>	<u>966,008</u>	<u>966,008</u>	<u>-</u>
Non-property taxes:					
Non-property tax distribution	B1120	670,000	670,000	889,373	219,373
Franchises	B1170	110,000	110,000	111,250	1,250
Total non-property taxes		<u>780,000</u>	<u>780,000</u>	<u>1,000,623</u>	<u>220,623</u>
Departmental income:					
False alarm fees	B1561	-	-	1,850	1,850
Zoning fees	B2110	1,500	1,500	3,900	2,400
Total departmental income		<u>1,500</u>	<u>1,500</u>	<u>5,750</u>	<u>4,250</u>
Use of money and property:					
Use of money and property	B2401	110,000	110,000	125,128	15,128
Total use of money and property		<u>110,000</u>	<u>110,000</u>	<u>125,128</u>	<u>15,128</u>
Miscellaneous:					
Grants from local governments	B2706	-	43,857	43,857	-
Total miscellaneous		<u>-</u>	<u>43,857</u>	<u>43,857</u>	<u>-</u>
TOTAL REVENUES		<u>\$ 1,857,508</u>	<u>\$ 1,901,365</u>	<u>\$ 2,141,366</u>	<u>\$ 240,001</u>

TOWN OF AURORA, NEW YORK
Schedule of Expenditures—Budget and Actual—General—Part-Town Fund
Year Ended December 31, 2025

<u>Account Name</u>	<u>Account Code</u>	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Expenditure</u>	<u>Variance with Final Budget</u>
EXPENDITURES:					
GENERAL GOVERNMENT SUPPORT:					
SPECIAL ITEMS:					
Contractual:					
Tax cancellations and refunds	B1958.0.0	\$ -	\$ 438	\$ 438	\$ -
TOTAL SPECIAL ITEMS		<u>-</u>	<u>438</u>	<u>438</u>	<u>-</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>-</u>	<u>438</u>	<u>438</u>	<u>-</u>
PUBLIC SAFETY:					
PUBLIC SAFETY COMMUNICATION SYSTEM:					
Contractual:					
Contractual services (central fire alarm)	B3020.401	\$ 59,928	\$ 59,928	\$ 59,928	\$ -
Redi for municipal emergency software	B3020.402	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
Total Public Safety Communication System		<u>60,928</u>	<u>60,928</u>	<u>59,928</u>	<u>1,000</u>
POLICE:					
Contractual:					
Contractual services	B3120.411	<u>1,800,000</u>	<u>1,918,596</u>	<u>1,918,596</u>	<u>-</u>
Total Police		<u>1,800,000</u>	<u>1,918,596</u>	<u>1,918,596</u>	<u>-</u>
DISASTER PREPAREDNESS:					
Equipment:					
Public safety equipment	B3640.245	<u>1,500</u>	<u>1,062</u>	<u>-</u>	<u>1,062</u>
Contractual:					
Expense and travel	B3620.405	<u>500</u>	<u>500</u>	<u>365</u>	<u>135</u>
Southtown disaster preparedness	B3620.406	<u>3,500</u>	<u>3,500</u>	<u>-</u>	<u>3,500</u>
Total contractual		<u>4,000</u>	<u>4,000</u>	<u>365</u>	<u>3,635</u>
Total Disaster Preparedness		<u>5,500</u>	<u>5,062</u>	<u>365</u>	<u>4,697</u>
TOTAL PUBLIC SAFETY		<u>1,866,428</u>	<u>1,984,586</u>	<u>1,978,889</u>	<u>5,697</u>

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Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
ECONOMIC ASSISTANCE AND OPPORTUNITY:					
PUBLICITY:					
Contractual:					
Fire Departments	B6410.411	500	1,000	1,000	-
Total Publicity		500	1,000	1,000	-
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		500	1,000	1,000	-
HOME AND COMMUNITY SERVICES:					
ZONING:					
Personal services:					
Zoning secretary	B8010.100	3,000	3,000	45	2,955
Total services		3,000	3,000	45	2,955
Contractual:					
Printing and advertising	B8010.403	600	600	571	29
Expense and travel	B8010.404	350	350	325	25
Total contractual		950	950	896	54
Total Zoning		3,950	3,950	941	3,009
PLANNING:					
Personal services:					
Planning secretary	B8020.100	600	600	353	247
Total services		600	600	353	247
Contractual:					
Expense and travel	B8020.404	350	350	200	150
Professional services	B8020.409	10,000	10,000	240	9,760
Total contractual		10,350	10,350	440	9,910
Total Planning		10,950	10,950	793	10,157
ENVIRONMENTAL CONTROL:					
Contractual:					
Storm water management	B8090.400	5,400	4,900	1,800	3,100
Planning and surveys	B8097.400	-	43,857	25,457	18,400
Total Environmental Control		5,400	48,757	27,257	21,500
TOTAL HOME AND COMMUNITY SERVICES		20,300	63,657	28,991	34,666
EMPLOYEE BENEFITS:					
Social security	B9030.800	280	280	34	246
TOTAL EMPLOYEE BENEFITS		280	280	34	246
TOTAL EXPENDITURES		<u>\$ 1,887,508</u>	<u>\$ 2,049,961</u>	<u>\$ 2,009,352</u>	<u>\$ 40,609</u>

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HIGHWAY—PART-TOWN FUND

TOWN OF AURORA, NEW YORK
Schedule of Revenues—Budget and Actual—Highway—Part-Town Fund
Year Ended December 31, 2025

Account Name	Account Code	Adopted Budget	Final Budget	Revenue	Variance with Final Budget
REVENUES:					
Tax items:					
Real property tax items:					
Real property taxes	DB1001	\$ 556,346	\$ 556,346	\$ 556,346	\$ -
Total real property tax items		<u>556,346</u>	<u>556,346</u>	<u>556,346</u>	<u>-</u>
Non-property tax items:					
Non-property tax distribution	DB1120	900,000	900,000	1,183,262	283,262
Total Non-property tax items		<u>900,000</u>	<u>900,000</u>	<u>1,183,262</u>	<u>283,262</u>
Total tax items		<u>1,456,346</u>	<u>1,456,346</u>	<u>1,739,608</u>	<u>283,262</u>
Intergovernmental charges:					
Transportation services county	DB2300	385,909	385,909	387,812	1,903
Transportation services - other agencies fuel	DB2302	30,000	30,000	17,883	(12,117)
Miscellaneous revenue - school	DB2389	4,000	4,000	4,200	200
Total intergovernmental charges		<u>419,909</u>	<u>419,909</u>	<u>409,895</u>	<u>(10,014)</u>
Use of money and property:					
Interest and earnings	DB2401	50,000	50,000	61,425	11,425
Total use of money and property		<u>50,000</u>	<u>50,000</u>	<u>61,425</u>	<u>11,425</u>
Sale of property and compensation for loss					
Sale of scrap and property	DB2655	10,000	10,000	863	(9,137)
Insurance recoveries	DB2680	-	21,250	21,250	-
Total sale of property and compensation for loss		<u>10,000</u>	<u>31,250</u>	<u>22,113</u>	<u>(9,137)</u>
Miscellaneous:					
Refund of prior year expense	DB2701	-	-	257	257
Total miscellaneous		<u>-</u>	<u>-</u>	<u>257</u>	<u>257</u>
State aid:					
State Aid - Other	DB3089	-	75,690	75,690	-
State Aid - CHIPS	DB3501	152,600	161,968	162,205	237
Total state aid		<u>152,600</u>	<u>237,658</u>	<u>237,895</u>	<u>237</u>
TOTAL REVENUES		<u>\$ 2,088,855</u>	<u>\$ 2,195,163</u>	<u>\$ 2,471,193</u>	<u>\$ 276,030</u>

TOWN OF AURORA, NEW YORK
Schedule of Expenditures—Budget and Actual—Highway—Part-Town Fund
Year Ended December 31, 2025

Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
EXPENDITURES:					
GENERAL GOVERNMENT SUPPORT:					
Judgements and claims	DB1930	\$ -	\$ 34,000	\$ 34,000	\$ -
Tax cancellations & refunds	DB1958	40	302	302	-
TOTAL GENERAL GOVERNMENT SUPPORT		<u>40</u>	<u>34,302</u>	<u>34,302</u>	<u>-</u>
PUBLIC SAFETY:					
Contractual:					
Miscellaneous personal gear	DB3989.400	\$ 4,250	\$ 4,183	\$ 3,969	\$ 214
TOTAL PUBLIC SAFETY		<u>4,250</u>	<u>4,183</u>	<u>3,969</u>	<u>214</u>
TRANSPORTATION:					
GENERAL REPAIRS:					
Personal services:					
Wages	DB5110.100	85,000	85,000	84,995	5
Medical insurance reimbursement	DB5110.109	2,730	2,730	2,415	315
Overtime	DB5110.140	5,000	6,094	6,094	-
Part-time	DB5110.141	10,000	10,000	9,996	4
Total personal services		<u>102,730</u>	<u>103,824</u>	<u>103,500</u>	<u>324</u>
Contractual:					
Fuel & oil	DB5110.410	90,000	80,702	80,701	1
Fuel to other agencies	DB5110.410.1	30,000	20,187	20,187	-
Materials & supplies	DB5110.433	20,000	19,653	19,585	68
Total contractual		<u>140,000</u>	<u>120,542</u>	<u>120,473</u>	<u>69</u>
Total General Repairs		<u>242,730</u>	<u>224,366</u>	<u>223,973</u>	<u>393</u>
PERMANENT IMPROVEMENTS/TOWN ROADS:					
Personal services:					
Wages	DB5112.100	82,000	82,000	81,990	10
Total personal services		<u>82,000</u>	<u>82,000</u>	<u>81,990</u>	<u>10</u>
Contractual:					
Paver/Roller	DB5112.413	50,000	45,668	45,668	-
Materials and supplies	DB5112.433	400,000	350,114	350,114	-
Total contractual		<u>450,000</u>	<u>395,782</u>	<u>395,782</u>	<u>-</u>
Total Permanent Improvements/Town Roads		<u>532,000</u>	<u>477,782</u>	<u>477,772</u>	<u>10</u>
MACHINERY:					
Personal services:					
Wages	DB5130.100	59,000	59,000	58,967	33
Total personal services		<u>59,000</u>	<u>59,000</u>	<u>58,967</u>	<u>33</u>
Equipment:					
Equipment purchase	DB5130.217	403,166	816,464	816,040	424
Total equipment		<u>403,166</u>	<u>816,464</u>	<u>816,040</u>	<u>424</u>
Contractual:					
Mobile radio service contract	DB5130.420	3,500	3,500	3,500	-
Materials & supplies	DB5130.432	36,000	51,014	50,680	334
Total contractual		<u>39,500</u>	<u>54,514</u>	<u>54,180</u>	<u>334</u>
Total Machinery		<u>501,666</u>	<u>929,978</u>	<u>929,187</u>	<u>791</u>

(continued)

Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
BRUSH AND WEEDS:					
Personal services:					
Wages	DB5140.100	95,000	94,995	94,995	-
Part-time	DB5140.141	10,000	10,000	9,996	4
Total personal services		105,000	104,995	104,991	4
Contractual:					
Miscellaneous	DB5140.401	8,000	2,986	2,937	49
Total contractual		8,000	2,986	2,937	49
Total Brush and Weeds		113,000	107,981	107,928	53
SNOW REMOVAL - TOWN:					
Personal services:					
Wages	DB5142.100	260,000	270,294	270,294	-
Overtime	DB5142.140	40,000	62,561	62,560	1
Total personal services		300,000	332,855	332,854	1
Contractual:					
Materials & supplies	DB5142.449	130,000	210,691	210,690	1
Total contractual		130,000	210,691	210,690	1
Total Snow Removal - Town		430,000	543,546	543,544	2
TOTAL TRANSPORTATION		1,819,396	2,283,653	2,282,404	1,249
EMPLOYEE BENEFITS:					
State retirement	DB9010.8	115,000	115,931	110,059	5,872
Social security	DB9030.8	52,000	48,961	48,960	1
Workers compensation	DB9040.8	70,000	47,704	47,703	1
Disability insurance	DB9055.8	400	400	233	167
Hospital and medical insurance	DB9060.8	160,000	142,105	142,105	-
Hospital and medical insurance retiree	DB9061.8	65,000	53,858	53,857	1
Longevity pay	DB9089.8	1,700	1,700	1,700	-
TOTAL EMPLOYEE BENEFITS		464,100	410,659	404,617	6,042
DEBT SERVICE:					
Serial bond principal	DB9710.6	45,000	45,000	45,000	-
Serial bond interest	DB9710.7	1,069	1,069	1,069	-
TOTAL DEBT SERVICE		46,069	46,069	46,069	-
TOTAL EXPENDITURES		<u>\$ 2,333,855</u>	<u>\$ 2,778,866</u>	<u>\$ 2,771,361</u>	<u>\$ 7,505</u>

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WATER DISTRICTS FUND

TOWN OF AURORA, NEW YORK
Schedule of Revenues—Budget and Actual—Water Districts Fund
Year Ended December 31, 2025

Account Name	Account Code	Adopted Budget	Final Budget	Revenue	Variance with Final Budget
REVENUES:					
Water District No. 1 Ext. 1:					
Real property taxes	WL1001	\$ 17,869	\$ 17,869	\$ 17,869	\$ -
Out of district fees	WL2141	1,800	1,800	1,921	121
Interest & earnings	WL2401	50	50	250	200
Total Water District No. 1 Ext. 1		<u>19,719</u>	<u>19,719</u>	<u>20,040</u>	<u>321</u>
Water Improvement Area 5:					
Real property taxes	WP1001	32,343	32,343	32,343	-
Interest & earnings	WP2401	50	50	288	238
Total Water Improvement Area 5		<u>32,393</u>	<u>32,393</u>	<u>32,631</u>	<u>238</u>
Water District No. 6:					
Real property taxes	W61001	46,556	46,556	46,556	-
Interest & earnings	W62401	5,200	5,200	6,045	845
Total Water District No. 6		<u>51,756</u>	<u>51,756</u>	<u>52,601</u>	<u>845</u>
Water District No. 6 Ext. 1:					
Real property taxes	WK1001	28,286	28,286	28,286	-
Interest & earnings	WK2401	75	75	347	272
Total Water District No. 6 Ext. 1		<u>28,361</u>	<u>28,361</u>	<u>28,633</u>	<u>272</u>
Water District No. 6 Ext. 2:					
Real property taxes	WO1001	13,710	13,710	13,710	-
Interest & earnings	WO2401	50	50	288	238
Total Water District No. 6 Ext. 2		<u>13,760</u>	<u>13,760</u>	<u>13,998</u>	<u>238</u>
Water District No. 10 Ext. 4:					
Real property taxes	WJ1001	3,675	3,675	3,675	-
Interest & earnings	WJ2401	25	25	82	57
Total Water District No. 10 Ext. 4		<u>3,700</u>	<u>3,700</u>	<u>3,757</u>	<u>57</u>
Water District No. 10 Ext. 5:					
Real property taxes	WR1001	27,590	27,590	27,590	-
Interest & earnings	WR2401	100	100	445	345
Total Water District No. 10 Ext. 5		<u>27,690</u>	<u>27,690</u>	<u>28,035</u>	<u>345</u>
Water District No. 16:					
Real property taxes	WH1001	34,180	34,180	34,180	-
Interest & earnings	WH2401	50	50	309	259
Total Water District No. 16		<u>34,230</u>	<u>34,230</u>	<u>34,489</u>	<u>259</u>

(continued)

Account Name	Account Code	Adopted Budget	Final Budget	Revenue	Variance with Final Budget
Water District No. 16 Ext. 1:					
Real property taxes	WN1001	2,948	2,948	2,948	-
Interest & earnings	WN2401	-	-	33	33
Total Water District No. 16 Ext. 1		<u>2,948</u>	<u>2,948</u>	<u>2,981</u>	<u>33</u>
Water District No. 17:					
Real property taxes	WQ1001	5,217	5,217	5,217	-
Interest & earnings	WQ2401	25	25	117	92
Total Water District No. 17		<u>5,242</u>	<u>5,242</u>	<u>5,334</u>	<u>92</u>
Water District No. 18:					
Real property taxes	ZE1001	558,060	558,060	558,060	-
Out of district sales	ZE2141	12,000	12,000	14,529	2,529
Facility charges	ZE2145	28,165	28,165	28,165	-
Interest & earnings	ZE2401	9,000	9,000	19,180	10,180
Total Water District No. 18		<u>607,225</u>	<u>607,225</u>	<u>619,934</u>	<u>12,709</u>
Master Water Improvement Area:					
Real property taxes	ZM1001	332,079	332,079	332,079	-
Interest & earnings	ZM2401	1,000	1,000	28,587	27,587
Insurance recoveries	ZM2680	-	4,687	4,687	-
Total Master Water Improvement Area		<u>333,079</u>	<u>337,766</u>	<u>365,353</u>	<u>27,587</u>
Private Water System:					
Metered water sales	ZP2140	10,943	15,990	18,055	2,065
O&M charge	ZP2140.2	3,600	3,600	3,600	-
Interest & penalties	ZP2148	100	100	304	204
Interest & earnings	ZP2401	50	50	124	74
Total Private Water System		<u>14,693</u>	<u>19,740</u>	<u>22,083</u>	<u>2,343</u>
TOTAL WATER DISTRICT REVENUES		<u>\$ 1,174,796</u>	<u>\$ 1,184,530</u>	<u>\$ 1,229,869</u>	<u>\$ 45,339</u>

(concluded)

TOWN OF AURORA, NEW YORK
Schedule of Expenditures—Budget and Actual—Water Districts Fund
Year Ended December 31, 2025

Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
WATER DISTRICTS:					
EXPENDITURES:					
WATER DISTRICT NO. 1 EXT. 1:					
Debt service:					
Bond principal	WL9710.6	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Bond interest	WL9710.7	6,619	6,619	6,619	-
TOTAL WATER DISTRICT NO. 1 EXT. 1		<u>21,619</u>	<u>21,619</u>	<u>21,619</u>	<u>-</u>
WATER IMPROVEMENT AREA 5:					
Contractual:					
Facility Charge (WD18)	WP8340.406	3,395	3,395	3,395	-
Debt service:					
Bond principal	WP9710.6	16,000	16,000	16,000	-
Bond interest	WP9710.7	13,498	13,498	13,498	-
TOTAL WATER IMPROVEMENT AREA 5		<u>32,893</u>	<u>32,893</u>	<u>32,893</u>	<u>-</u>
WATER DISTRICT NO. 6:					
Contractual:					
Facility Charge (WD18)	W68340.406	13,474	13,474	13,474	-
Debt service:					
Bond principal	W69710.6	40,000	40,000	40,000	-
Bond interest	W69710.7	8,282	8,282	8,281	1
TOTAL WATER DISTRICT NO. 6		<u>61,756</u>	<u>61,756</u>	<u>61,755</u>	<u>1</u>
WATER DISTRICT NO. 6 EXT. 1:					
Contractual:					
Facility Charge (WD18)	WK8340.406	9,101	9,101	9,101	-
Debt service:					
Bond principal	WK9710.6	18,000	18,000	18,000	-
Bond interest	WK9710.7	4,860	4,860	4,860	-
TOTAL WATER DISTRICT NO. 6 EXT. 1		<u>31,961</u>	<u>31,961</u>	<u>31,961</u>	<u>-</u>
WATER DISTRICT NO. 6 EXT. 2:					
Contractual:					
Facility Charge (WD18)	WO8340.406	2,195	2,195	2,195	-
Debt service:					
Bond principal	WO9710.6	9,000	9,000	9,000	-
Bond interest	WO9710.7	4,065	4,065	4,065	-
TOTAL WATER DISTRICT NO. 6 EXT. 2		<u>15,260</u>	<u>15,260</u>	<u>15,260</u>	<u>-</u>
WATER DISTRICT NO. 10 EXT. 4:					
Debt service:					
Bond principal	WJ9710.6	3,000	3,000	3,000	-
Bond interest	WJ9710.7	1,200	1,200	1,200	-
TOTAL WATER DISTRICT NO. 10 EXT. 4		<u>4,200</u>	<u>4,200</u>	<u>4,200</u>	<u>-</u>
WATER DISTRICT NO. 10 EXT. 5:					
Debt service:					
Bond principal	WR9710.6	14,000	14,000	14,000	-
Bond interest	WR9710.7	13,690	13,690	13,690	-
TOTAL WATER DISTRICT NO. 10 EXT. 5		<u>27,690</u>	<u>27,690</u>	<u>27,690</u>	<u>-</u>
WATER DISTRICT NO. 16:					
Debt service:					
Bond principal	WH9710.6	25,000	25,000	25,000	-
Bond interest	WH9710.7	11,230	11,230	11,230	-
TOTAL WATER DISTRICT NO. 16		<u>36,230</u>	<u>36,230</u>	<u>36,230</u>	<u>-</u>

(continued)

Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
WATER DISTRICT NO. 16 EXT. 1:					
Debt service:					
Bond principal	WN9710.6	2,000	2,000	2,000	-
Bond interest	WN9710.7	948	948	948	-
TOTAL WATER DISTRICT NO. 16 EXT. 1		<u>2,948</u>	<u>2,948</u>	<u>2,948</u>	<u>-</u>
WATER DISTRICT NO. 17:					
Debt service:					
Bond principal	WQ9710.6	3,000	3,000	3,000	-
Bond interest	WQ9710.7	2,641	2,641	2,641	-
TOTAL WATER DISTRICT NO. 17		<u>5,641</u>	<u>5,641</u>	<u>5,641</u>	<u>-</u>
WATER DISTRICT NO. 18:					
Contractual:					
Financial services loans/bonds	ZE.1320.404	9,156	9,156	9,156	-
Debt service:					
Bond principal	ZE9710.6	400,000	400,000	400,000	-
Bond interest	ZE9710.7	216,069	216,069	216,068	1
TOTAL WATER DISTRICT NO. 18		<u>625,225</u>	<u>625,225</u>	<u>625,224</u>	<u>1.00</u>
MASTER WATER IMPROVEMENT AREA:					
Contractual:					
Financial services loans/bonds	ZM1320.404	25,498	25,498	9	25,489
Fire hydrant rental fees	ZM3410.400	164,132	168,819	163,252	5,567
Debt service:					
Bond principal	ZM9710.6	80,000	80,000	80,000	-
Bond interest	ZM9710.7	63,450	63,450	63,450	-
TOTAL MASTER WATER IMPROVEMENT AREA		<u>333,080</u>	<u>337,767</u>	<u>306,711</u>	<u>31,056</u>
PRIVATE WATER SYSTEM:					
Personal services:					
Water director - payroll	ZP8310.103	1,061	1,061	1,061	-
Contractual:					
Travel and expense	ZP8310.404	750	750	710	40
Source of supply power & pumping	ZP8320.401	12,000	15,538	15,537	1
Common water supply	ZP8350.400	800	2,309	2,308	1
Employee benefits:					
Social security	ZP9030.800	82	82	81	1
TOTAL PRIVATE WATER SYSTEM		<u>14,693</u>	<u>19,740</u>	<u>19,697</u>	<u>43</u>
TOTAL WATER DISTRICTS EXPENDITURES		<u>\$ 1,213,196</u>	<u>\$ 1,222,930</u>	<u>\$ 1,191,829</u>	<u>\$ 31,101</u>

(concluded)

NONMAJOR FUNDS

TOWN OF AURORA, NEW YORK
Schedule of Revenues—Budget and Actual—Cemetery Fund
Year Ended December 31, 2025

<u>Account Name</u>	<u>Account Code</u>	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Variance with Final Budget</u>
REVENUES:					
Use of money and property:					
Interest and earnings	CE2401	\$ 810	\$ 810	\$ 1,145	\$ 335
Total use of money and property		<u>810</u>	<u>810</u>	<u>1,145</u>	<u>335</u>
Miscellaneous:					
Miscellaneous income	CE2770	\$ -	\$ -	\$ 595	\$ 595
Total miscellaneous		<u>-</u>	<u>-</u>	<u>595</u>	<u>595</u>
TOTAL CEMETERY REVENUES		<u><u>\$ 810</u></u>	<u><u>\$ 810</u></u>	<u><u>\$ 1,740</u></u>	<u><u>\$ 930</u></u>

TOWN OF AURORA, NEW YORK
Schedule of Expenditures—Budget and Actual—Cemetery Fund
Year Ended December 31, 2025

<u>Account Name</u>	<u>Account Code</u>	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Expenditure</u>	<u>Variance with Final Budget</u>
EXPENDITURES:					
HOME AND COMMUNITY SERVICES:					
Mowing labor	CE8810.100	\$ 750	\$ 750	\$ 747	\$ 3
TOTAL HOME AND COMMUNITY SERVICES		<u>750</u>	<u>750</u>	<u>747</u>	<u>3</u>
EMPLOYEE BENEFITS:					
Social security	CE9030.800	60	60	57	3
TOTAL EMPLOYEE BENEFITS		<u>60</u>	<u>60</u>	<u>57</u>	<u>3</u>
TOTAL EXPENDITURES		<u>\$ 810</u>	<u>\$ 810</u>	<u>\$ 804</u>	<u>\$ 6</u>

TOWN OF AURORA, NEW YORK
Schedule of Revenues—Budget and Actual—Rubbish Collection District Fund
Year Ended December 31, 2025

Account Name	Account Code	Adopted Budget	Final Budget	Revenue	Variance with Final Budget
REVENUES:					
Tax items:					
Real property tax items:					
Real property taxes	SR1001	\$ 85,012	\$ 85,012	\$ 85,012	\$ -
Total real property tax items		<u>85,012</u>	<u>85,012</u>	<u>85,012</u>	<u>-</u>
Use of money and property:					
Interest & earnings	SR2401	250	250	2,548	2,298
Total use of money and property		<u>250</u>	<u>250</u>	<u>2,548</u>	<u>2,298</u>
Sale of property and compensation for loss:					
Interest & earnings	SR2655	-	3,000	12,415	9,415
Total sale of property and compensation for loss		<u>-</u>	<u>3,000</u>	<u>12,415</u>	<u>9,415</u>
State aid:					
State aid, other	SR3089	-	3,960	3,961	1
Total state aid		<u>-</u>	<u>3,960</u>	<u>3,961</u>	<u>1</u>
TOTAL REVENUES		<u>\$ 85,262</u>	<u>\$ 92,222</u>	<u>\$ 103,936</u>	<u>\$ 11,714</u>

TOWN OF AURORA, NEW YORK
Schedule of Expenditures—Budget and Actual—Rubbish Collection District Fund
Year Ended December 31, 2025

Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
EXPENDITURES:					
GENERAL GOVERNMENT SUPPORT:					
Tax cancellations & refunds	SR1958.400	\$ -	\$ 28	\$ 28	\$ -
TOTAL GENERAL GOVERNMENT SUPPORT		<u>-</u>	<u>28</u>	<u>28</u>	<u>-</u>
HOME AND COMMUNITY SERVICES:					
Personal services:					
Rubbish non-contractual Highway Dpt.	SR8189.100	\$ 55,000	\$ 55,000	\$ 54,999	\$ 1
Total personal services		<u>55,000</u>	<u>55,000</u>	<u>54,999</u>	<u>1</u>
Contractual:					
Recycling services	SR8189.401	20,000	22,972	19,706	3,266
Advertising	SR8189.402	550	550	548	2
Recycling totes	SR8189.410	-	3,960	-	3,960
Total contractual		<u>20,000</u>	<u>27,482</u>	<u>20,254</u>	<u>7,228</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>75,550</u>	<u>82,482</u>	<u>75,253</u>	<u>7,229</u>
EMPLOYEE BENEFITS:					
Social security	SR9030.800	4,225	4,225	3,987	238
TOTAL EMPLOYEE BENEFITS		<u>4,225</u>	<u>4,225</u>	<u>3,987</u>	<u>238</u>
DEBT SERVICE:					
Bond principal	SR9710.6	5,000	5,000	5,000	-
Bond interest	SR9710.7	487	487	486	1
TOTAL DEBT SERVICE		<u>5,487</u>	<u>5,487</u>	<u>5,486</u>	<u>1</u>
TOTAL EXPENDITURES		<u>\$ 85,262</u>	<u>\$ 92,222</u>	<u>\$ 84,754</u>	<u>\$ 7,468</u>

TOWN OF AURORA, NEW YORK
Schedule of Revenues—Budget and Actual—Garbage and Resource Recovery Fund
Year Ended December 31, 2025

<u>Account Name</u>	<u>Account Code</u>	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Variance with Final Budget</u>
REVENUES:					
Real property tax items:					
Real property taxes	SG1001	\$ 878,500	\$ 878,500	\$ 878,500	\$ -
Total real property tax items		<u>878,500</u>	<u>878,500</u>	<u>878,500</u>	<u>-</u>
Departmental income:					
Refuse and garbage charges	SG2130	-	-	2,168	2,168
Recycling tote fees	SG2130.100	-	-	390	390
Total departmental income		<u>-</u>	<u>-</u>	<u>2,558</u>	<u>2,558</u>
Use of money and property:					
Interest earnings	SG2401	10,000	10,000	24,328	14,328
Total use of money and property		<u>10,000</u>	<u>10,000</u>	<u>24,328</u>	<u>14,328</u>
TOTAL REVENUES		<u>\$ 888,500</u>	<u>\$ 888,500</u>	<u>\$ 905,386</u>	<u>\$ 16,886</u>

TOWN OF AURORA, NEW YORK
Schedule of Expenditures—Budget and Actual—Garbage and Resource Recovery Fund
Year Ended December 31, 2025

<u>Account Name</u>	<u>Account Code</u>	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Expenditure</u>	<u>Variance with Final Budget</u>
EXPENDITURES:					
HOME AND COMMUNITY SERVICES:					
Contractual:					
Garbage contractual	SG8160.401	\$ 885,000	\$ 885,000	\$ 858,288	\$ 26,712
Recycling totes	SG8160.410	<u>3,500</u>	<u>3,500</u>	<u>-</u>	<u>3,500</u>
Total contractual		<u>888,500</u>	<u>888,500</u>	<u>858,288</u>	<u>30,212</u>
TOTAL HOME AND COMMUNITY SERVICES:					
TOTAL EXPENDITURES		<u><u>\$ 888,500</u></u>	<u><u>\$ 888,500</u></u>	<u><u>\$ 858,288</u></u>	<u><u>\$ 30,212</u></u>

TOWN OF AURORA, NEW YORK
Schedule of Revenues—Budget and Actual—Fire Protection District 1 Fund
Year Ended December 31, 2025

<u>Account Name</u>	<u>Account Code</u>	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Variance with Final Budget</u>
REVENUES:					
Real property tax items:					
Real property taxes	SF1001	\$ 415,469	\$ 415,469	\$ 415,469	\$ -
Total real property tax items		<u>415,469</u>	<u>415,469</u>	<u>415,469</u>	<u>-</u>
Use of money and property:					
Interest earnings	SF2401	<u>500</u>	<u>500</u>	<u>5,505</u>	<u>5,005</u>
Total use of money and property		<u>500</u>	<u>500</u>	<u>5,505</u>	<u>5,005</u>
TOTAL REVENUES		<u>\$ 415,969</u>	<u>\$ 415,969</u>	<u>\$ 420,974</u>	<u>\$ 5,005</u>

TOWN OF AURORA, NEW YORK
Schedule of Expenditures—Budget and Actual—Fire Protection District 1 Fund
Year Ended December 31, 2025

<u>Account Name</u>	<u>Account Code</u>	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Expenditure</u>	<u>Variance with Final Budget</u>
EXPENDITURES:					
GENERAL GOVERNMENT SUPPORT:					
Tax cancellation & refunds	SF1958	\$ -	\$ 293	\$ 293	\$ -
TOTAL GENERAL GOVERNMENT SUPPORT		<u>-</u>	<u>293</u>	<u>293</u>	<u>-</u>
HOME AND COMMUNITY SERVICES:					
Contractual:					
Village of East Aurora	SF3411.401	397,569	397,569	397,569	-
Ambulance contract	SF3411.403	14,000	13,707	13,101	606
Hydrant rentals	SF3420.401	4,400	4,400	4,123	277
TOTAL HOME AND COMMUNITY SERVICES		<u>415,969</u>	<u>415,676</u>	<u>414,793</u>	<u>883</u>
TOTAL EXPENDITURES		<u>\$ 415,969</u>	<u>\$ 415,969</u>	<u>\$ 415,086</u>	<u>\$ 883</u>

TOWN OF AURORA, NEW YORK
Schedule of Revenues—Budget and Actual—Sewer Districts Fund
Year Ended December 31, 2025

<u>Account Name</u>	<u>Account Code</u>	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Variance with Final Budget</u>
Sewer District No. 1:					
Real property taxes	S51001	\$ 4,700	\$ 4,700	\$ 4,700	\$ -
Interest earnings	S52401	100	100	6,696	6,596
Total Sewer District No. 1		<u>4,800</u>	<u>4,800</u>	<u>11,396</u>	<u>6,596</u>
Sewer District No. 3:					
Other compensation (ECSA)	S32690	<u>54,500</u>	<u>54,500</u>	<u>54,500</u>	<u>-</u>
Total Sewer District No. 3		<u>54,500</u>	<u>54,500</u>	<u>54,500</u>	<u>-</u>
TOTAL REVENUES		<u>\$ 59,300</u>	<u>\$ 59,300</u>	<u>\$ 65,896</u>	<u>\$ 6,596</u>

TOWN OF AURORA, NEW YORK
Schedule of Expenditures—Budget and Actual—Sewer Districts Fund
Year Ended December 31, 2025

<u>Account Name</u>	<u>Account Code</u>	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Expenditure</u>	<u>Variance with Final Budget</u>
EXPENDITURES					
SEWER DISTRICT NO. 1:					
Contractual:					
Repairs	S58120.402	\$ 4,800	\$ 4,800	\$ -	\$ 4,800
TOTAL SEWER DISTRICT NO. 1		<u>4,800</u>	<u>4,800</u>	<u>-</u>	<u>4,800</u>
SEWER DISTRICT NO. 3:					
Debt service:					
Bond principal	S39710.600	50,000	50,000	50,000	-
Bond interest	S39710.700	4,500	4,500	4,500	-
TOTAL SEWER DISTRICT NO. 3		<u>54,500</u>	<u>54,500</u>	<u>54,500</u>	<u>-</u>
TOTAL EXPENDITURES		<u>\$ 59,300</u>	<u>\$ 59,300</u>	<u>\$ 54,500</u>	<u>\$ 4,800</u>

TOWN OF AURORA, NEW YORK
Schedule of Revenues—Budget and Actual—Lighting Districts Fund
Year Ended December 31, 2025

Account Name	Account Code	Adopted Budget	Final Budget	Revenue	Variance with Final Budget
Lighting District No. 3:					
Real property taxes	L31001	\$ 10,906	\$ 10,906	\$ 10,906	\$ -
Interest earnings	L32401	100	100	205	105
Total Lighting District No. 3		<u>11,006</u>	<u>11,006</u>	<u>11,111</u>	<u>105</u>
Lighting District No. 4:					
Real property taxes	L41001	7,925	7,925	7,925	-
Interest earnings	L42401	75	75	118	43
Total Lighting District No. 4		<u>8,000</u>	<u>8,000</u>	<u>8,043</u>	<u>43</u>
TOTAL REVENUES		<u>\$ 19,006</u>	<u>\$ 19,006</u>	<u>\$ 19,154</u>	<u>\$ 148</u>

TOWN OF AURORA, NEW YORK
Schedule of Expenditures—Budget and Actual—Lighting Districts Fund
Year Ended December 31, 2025

Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
EXPENDITURES					
Lighting District No. 3:					
Contractual:					
Tax cancellations and refunds	L31989.400	\$ 6	\$ 6	\$ 5	\$ 1
Lighting contract	L35182.401	11,000	11,114	11,114	-
Total Lighting District No. 3		<u>11,006</u>	<u>11,120</u>	<u>11,119</u>	<u>1</u>
Lighting District No. 4:					
Contractual:					
Tax cancellations and refunds	L41989.400	-	13	13	-
Lighting contract	L45182.401	8,000	8,156	8,156	-
Total Lighting District No. 4		<u>8,000</u>	<u>8,169</u>	<u>8,169</u>	<u>-</u>
TOTAL EXPENDITURES		<u>\$ 19,006</u>	<u>\$ 19,289</u>	<u>\$ 19,288</u>	<u>\$ 1</u>

TOWN OF AURORA, NEW YORK
Schedule of Revenues—Budget and Actual—Highway—Town-wide Fund
Year Ended December 31, 2025

<u>Account Name</u>	<u>Account Code</u>	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Variance with Final Budget</u>
REVENUES:					
Real property taxes:					
Real property taxes	DA1001	\$ 68,977	\$ 68,977	\$ 68,977	\$ -
Total real property taxes		<u>68,977</u>	<u>68,977</u>	<u>68,977</u>	<u>-</u>
Use of money and property:					
Use of money and property	DA2401	100	100	238	138
Total use of money and property		<u>100</u>	<u>100</u>	<u>238</u>	<u>138</u>
TOTAL REVENUES		<u>\$ 69,077</u>	<u>\$ 69,077</u>	<u>\$ 69,215</u>	<u>\$ 138</u>

TOWN OF AURORA, NEW YORK
Schedule of Expenditures—Budget and Actual—Highway—Town-wide Fund
Year Ended December 31, 2025

Account Name	Account Code	Adopted Budget	Final Budget	Expenditure	Variance with Final Budget
EXPENDITURES:					
TRANSPORTATION:					
MAINTENANCE OF BRIDGES:					
Personal services:					
Wages	DA5120.100	\$ 4,000	\$ 5,794	\$ 5,793	\$ 1
Bridge director	DA5120.101	5,627	5,627	5,627	-
Total personal services		9,627	11,421	11,420	1
Contractual:					
Materials & supplies	DA5120.433	4,000	2,105	1,923	182
Total contractual		4,000	2,105	1,923	182
Total Maintenance of Bridges		<u>13,627</u>	<u>13,526</u>	<u>13,343</u>	<u>183</u>
TOTAL TRANSPORTATION		<u>13,627</u>	<u>13,526</u>	<u>13,343</u>	<u>183</u>
EMPLOYEE BENEFITS:					
Social security	DA9030.8	750	851	851	-
TOTAL EMPLOYEE BENEFITS		<u>750</u>	<u>851</u>	<u>851</u>	<u>-</u>
DEBT SERVICE:					
Serial bond principal	DA9710.6	30,000	30,000	30,000	-
Serial bond interest	DA9710.7	14,700	14,700	14,700	-
TOTAL DEBT SERVICE		<u>44,700</u>	<u>44,700</u>	<u>44,700</u>	<u>-</u>
INTERFUND TRANSFERS:					
Transfers out	DA9950.900	10,000	10,000	10,000	-
TOTAL TRANSFERS OUT		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
TOTAL EXPENDITURES		<u>\$ 69,077</u>	<u>\$ 69,077</u>	<u>\$ 68,894</u>	<u>\$ 183</u>