

Town of Aurora

Revenue Statement : 2026

for Accounting Period 8/31/2026

PART TOWN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
B00-1001-0000-0000	REAL PROPERTY TAX	\$974,002.00	\$974,002.00	\$974,002.00	\$0.00	100.00
B00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$720,000.00	\$334,376.70	\$334,376.70	\$385,623.30	46.44
B00-1170-0000-0000	FRANCHISE TAX	\$110,000.00	\$51,628.74	\$51,628.74	\$58,371.26	46.94
B00-1561-0000-0000	FALSE ALARM FEES	\$0.00	\$1,900.00	\$1,900.00	(\$1,900.00)	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$400.00	\$400.00	\$1,100.00	26.67
B00-2401-0000-0000	INTEREST & EARNINGS	\$160,000.00	\$175,010.22	\$175,010.22	(\$15,010.22)	109.38
B00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$438.20	\$438.20	(\$438.20)	0.00
B00-2706-0000-0000	GRANTS FROM LOCAL GOVERNMENTS	\$10,143.43	\$10,143.43	\$10,143.43	\$0.00	100.00
Total Revenues	PART TOWN FUND	\$1,975,645.43	\$1,547,899.29	\$1,547,899.29	\$427,746.14	78.35

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CEMETERIES

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$5.31	\$5.31	(\$5.31)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$810.00	\$857.26	\$857.26	(\$47.26)	105.83
Total Revenues	CEMETERIES	\$810.00	\$862.57	\$862.57	(\$52.57)	106.49

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HIGHWAY TOWN WIDE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DA0-1001-0000-0000	REAL PROPERTY TAX	\$73,401.00	\$73,401.00	\$73,401.00	\$0.00	100.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$142.69	\$142.69	(\$42.69)	142.69
Total Revenues	HIGHWAY TOWN WIDE FUND	\$73,501.00	\$73,543.69	\$73,543.69	(\$42.69)	100.06

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HIGHWAY PART TOWN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DB0-1001-0000-0000	REAL PROPERTY TAX	\$562,835.00	\$562,835.00	\$562,835.00	\$0.00	100.00
DB0-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$977,500.00	\$445,835.59	\$445,835.59	\$531,664.41	45.61
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$401,345.00	\$197,708.10	\$197,708.10	\$203,636.90	49.26
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$9,915.62	\$9,915.62	\$20,084.38	33.05
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$1,307.40	\$1,307.40	\$2,692.60	32.69
DB0-2401-0000-0000	INTEREST & EARNINGS	\$40,000.00	\$38,936.71	\$38,936.71	\$1,063.29	97.34
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$994.19	\$994.19	\$9,005.81	9.94
DB0-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$261.85	\$261.85	(\$261.85)	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$171,558.00	\$0.00	\$0.00	\$171,558.00	0.00
Total Revenues	HIGHWAY PART TOWN FUND	\$2,197,238.00	\$1,257,794.46	\$1,257,794.46	\$939,443.54	57.24

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NY FORWARD WEST FALLS IMPROVEMENTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
H20-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$3.86	\$3.86	(\$3.86)	0.00
Total Revenues	NY FORWARD WEST FALLS IMPROVEMENTS	\$0.00	\$3.86	\$3.86	(\$3.86)	0.00

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TOWN COURT RENOVATIONS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
H30-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$2.29	\$2.29	(\$2.29)	0.00
H30-5031-0000-0000	INTERFUND TRANSFERS	\$0.00	\$48,000.00	\$48,000.00	(\$48,000.00)	0.00
Total Revenues	TOWN COURT RENOVATIONS	\$0.00	\$48,002.29	\$48,002.29	(\$48,002.29)	0.00

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VILLAGE BRIDGE REPAIRS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
H70-3505-0000-0000	STATE AID MULTI MODAL TRANSPORTATION	\$0.00	\$1,309,520.86	\$1,309,520.86	(\$1,309,520.86)	0.00
Total Revenues	VILLAGE BRIDGE REPAIRS	\$0.00	\$1,309,520.86	\$1,309,520.86	(\$1,309,520.86)	0.00

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L30-1001-0000-0000	REAL PROPERTY TAX	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$94.12	\$94.12	\$5.88	94.12
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$12,000.00	\$11,994.12	\$11,994.12	\$5.88	99.95

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L40-1001-0000-0000	REAL PROPERTY TAX	\$8,925.00	\$8,925.00	\$8,925.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$55.57	\$55.57	\$19.43	74.09
L40-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$12.64	\$12.64	(\$12.64)	0.00
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$9,000.00	\$8,993.21	\$8,993.21	\$6.79	99.92

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SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S30-2690-0000-0000	OTHER COMPENSATION (ECSA)	\$52,250.00	\$52,250.00	\$52,250.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$52,250.00	\$52,250.00	\$52,250.00	\$0.00	100.00

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SANITARY SEWER DISTRICT NO. 1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S50-1001-0000-0000	REAL PROPERTY TAX	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$2,000.00	\$1,785.19	\$1,785.19	\$214.81	89.26
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$6,700.00	\$6,485.19	\$6,485.19	\$214.81	96.79

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FIRE PROTECTION DIST. NO 1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SF0-1001-0000-0000	REAL PROPERTY TAX	\$411,885.00	\$411,885.00	\$411,885.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$3,766.35	\$3,766.35	(\$2,766.35)	376.64
SF0-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$293.02	\$293.02	(\$293.02)	0.00
Total Revenues	FIRE PROTECTION DIST. NO 1	\$412,885.00	\$415,944.37	\$415,944.37	(\$3,059.37)	100.74

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GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SG0-1001-0000-0000	REAL PROPERTY TAX	\$903,500.00	\$903,500.00	\$903,500.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$1,351.75	\$1,351.75	(\$1,351.75)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$90.00	\$90.00	(\$90.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$10,000.00	\$17,389.94	\$17,389.94	(\$7,389.94)	173.90
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$913,500.00	\$922,331.69	\$922,331.69	(\$8,831.69)	100.97

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RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SR0-1001-0000-0000	REAL PROPERTY TAX	\$80,542.00	\$80,542.00	\$80,542.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST & EARNINGS	\$500.00	\$2,118.90	\$2,118.90	(\$1,618.90)	423.78
SR0-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$28.35	\$28.35	(\$28.35)	0.00
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$81,042.00	\$82,689.25	\$82,689.25	(\$1,647.25)	102.03

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SW6 - WATER DISTRICT 6

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W60-1001-0000-0000	REAL PROPERTY TAX	\$46,460.00	\$46,460.00	\$46,460.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST & EARNINGS	\$4,000.00	\$3,883.10	\$3,883.10	\$116.90	97.08
Total Revenues	SW6 - WATER DISTRICT 6	\$50,460.00	\$50,343.10	\$50,343.10	\$116.90	99.77

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WATER DISTRICT #16

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WH0-1001-0000-0000	REAL PROPERTY TAX	\$34,260.00	\$34,260.00	\$34,260.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$131.94	\$131.94	(\$31.94)	131.94
Total Revenues	WATER DISTRICT #16	\$34,360.00	\$34,391.94	\$34,391.94	(\$31.94)	100.09

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WATER DISTRICT 10 EXT 4

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-1001-0000-0000	REAL PROPERTY TAX	\$3,572.00	\$3,572.00	\$3,572.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$34.43	\$34.43	\$15.57	68.86
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,622.00	\$3,606.43	\$3,606.43	\$15.57	99.57

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WATER DISTRICT 6 EXT 1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WK0-1001-0000-0000	REAL PROPERTY TAX	\$28,793.00	\$28,793.00	\$28,793.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$146.11	\$146.11	(\$46.11)	146.11
Total Revenues	WATER DISTRICT 6 EXT 1	\$28,893.00	\$28,939.11	\$28,939.11	(\$46.11)	100.16

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WATER DISTRICT 1 EXT 1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WLO-1001-0000-0000	REAL PROPERTY TAX	\$17,826.00	\$17,826.00	\$17,826.00	\$0.00	100.00
WLO-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$1,700.00	\$1,754.14	\$1,754.14	(\$54.14)	103.18
WLO-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$105.41	\$105.41	(\$5.41)	105.41
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,626.00	\$19,685.55	\$19,685.55	(\$59.55)	100.30

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WATER DISTRICT 16 EXT 1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WN0-1001-0000-0000	REAL PROPERTY TAX	\$2,870.00	\$2,870.00	\$2,870.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$14.69	\$14.69	\$10.31	58.76
Total Revenues	WATER DISTRICT 16 EXT 1	\$2,895.00	\$2,884.69	\$2,884.69	\$10.31	99.64

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WATER DISTRICT 6 EXT 2

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WO0-1001-0000-0000	REAL PROPERTY TAX	\$13,937.00	\$13,937.00	\$13,937.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$122.25	\$122.25	(\$22.25)	122.25
Total Revenues	WATER DISTRICT 6 EXT 2	\$14,037.00	\$14,059.25	\$14,059.25	(\$22.25)	100.16

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WATER IMPROVEMENT AREA #5

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WP0-1001-0000-0000	REAL PROPERTY TAX	\$32,403.00	\$32,403.00	\$32,403.00	\$0.00	100.00
WP0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$130.08	\$130.08	(\$30.08)	130.08
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,503.00	\$32,533.08	\$32,533.08	(\$30.08)	100.09

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WATER DISTRICT #17

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WQ0-1001-0000-0000	REAL PROPERTY TAX	\$5,213.00	\$5,213.00	\$5,213.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.68	\$50.68	(\$0.68)	101.36
Total Revenues	WATER DISTRICT #17	\$5,263.00	\$5,263.68	\$5,263.68	(\$0.68)	100.01

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WATER DIST 10 EXT 5

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WR0-1001-0000-0000	REAL PROPERTY TAX	\$27,209.00	\$27,209.00	\$27,209.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$197.17	\$197.17	(\$97.17)	197.17
Total Revenues	WATER DIST 10 EXT 5	\$27,309.00	\$27,406.17	\$27,406.17	(\$97.17)	100.36

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WATER DISTRICT # 18

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZE0-1001-0000-0000	REAL PROPERTY TAX	\$555,092.00	\$555,092.00	\$555,092.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,500.00	\$13,426.85	\$13,426.85	(\$926.85)	107.41
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$28,283.00	\$28,283.00	\$28,283.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$9,000.00	\$7,094.67	\$7,094.67	\$1,905.33	78.83
Total Revenues	WATER DISTRICT # 18	\$604,875.00	\$603,896.52	\$603,896.52	\$978.48	99.84

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MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZM0-1001-0000-0000	REAL PROPERTY TAX	\$332,340.00	\$332,340.00	\$332,340.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST & EARNINGS	\$22,000.00	\$22,813.03	\$22,813.03	(\$813.03)	103.70
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$354,340.00	\$355,153.03	\$355,153.03	(\$813.03)	100.23

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PRIVATE WATER SYSTEM

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZP0-2140-0000-0000	METERED WATER SALES	\$12,978.00	\$9,734.15	\$9,734.15	\$3,243.85	75.01
ZP0-2140-0002-0000	O & M CHARGE	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	50.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$364.59	\$364.59	(\$264.59)	364.59
ZP0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$58.73	\$58.73	(\$8.73)	117.46
Total Revenues	PRIVATE WATER SYSTEM	\$16,728.00	\$11,957.47	\$11,957.47	\$4,770.53	71.48
Grand Total		\$6,929,482.43	\$6,928,434.87	\$6,928,434.87	\$1,047.56	99.98