

**Town of Aurora  
Building Department  
Financial Report  
For the Year Ended December 31, 2025**  
With Comparative Amounts for 2024

	<u>Prior Year 2024</u>		<u>Current Year 2025</u>	
<b>REVENUES</b>				
Permit Fees	1,842,618		2,022,518	
Certification Fees	29,201		27,081	
Other Income	8,025		6,795	
<b>TOTAL REVENUE</b>	<b>1,879,844</b>		<b>2,056,394</b>	
<b>COSTS</b>				
- <u>Direct:</u>				
Salaries & Benefits	1,590,275		1,675,006	
Office Supplies	2,930		2,308	
Courses & Seminars	5,360		8,279	
Mileage	20,703		20,956	
Cellular Charges	2,050		1,264	
Consulting Services/ Contracts	12,780	1,634,098	568	1,708,381
- <u>Indirect:</u>				
Meeting Expenses	144		437	
Subscriptions/Publications	7,701		1,720	
Office Equipment	1,460		1,427	
Clothing Allowance	2,190		1,341	
Corporate Overhead Allocation	727,900		734,400	
Fire Dept Reviews & Inspections	100,000		125,000	
Bank Charges	18,331		8,903	
Memberships	2,231		4,078	
Photocopier Charges	5,171	865,128	1,338	878,644
<b>TOTAL COSTS</b>	<b>2,499,226</b>		<b>2,587,025</b>	
<b>SURPLUS / (DEFICIT) for the Year</b>	<b>(619,382)</b>		<b>(530,632)</b>	
Transfers (To) / From Reserves	619,382		530,632	
	-		-	
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<b>RESERVE FUND BALANCE AT Beginning of Year</b>	6,523,025		6,015,256	
Annual Funding Requirement	-		-	
Annual Clearing of Net Revenue	(619,382)		(530,632)	
Contribution to Capital	(10,842)		(120,432)	
Interest Income on Reserve Fund Balance	122,455		496,840	
<b>RESERVE FUND BALANCE AT End of Year</b>	<b>6,015,256</b>		<b>5,861,033</b>	

Statement Prepared By Town of Aurora Finance Staff



June 4, 2026

Rachel Wainwright-van Kessel, CPA, CMA  
Director, Finance  
Treasurer