

AURORA TOWNSHIP  
BOARD OF TRUSTEES' MEETING  
80 N. Broadway  
Aurora, Illinois

Date: April 20, 2017  
Time: 4:00 P.M.

AGENDA

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. INVOCATION
- IV. ROLL CALL AND ESTABLISH QUORUM
- V. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF APRIL 11, 2017
- VI. APPROVAL AND/OR AUDIT OF TOWNSHIP AND ROAD DISTRICT BILLS
- VII. REPORTS
  - a. Assessor's Report
  - b. Highway Commissioner's Report
  - c. Supervisor's Report
  - d. Code Enforcement Officer's Report
  - e. General Assistance Manager's Report
  - f. Presentation of March 2017 Financial Statements
- VIII. UNFINISHED BUSINESS
- IX. NEW BUSINESS
  - a. Budget & Appropriation Ordinances for Fiscal Year 2017-2018 for Aurora Township Road District for approval to display for 30 day prior to adoption
- X. BOARD MEMBER COMMENTS
- XI. PUBLIC COMMENTS
- XII. ANNOUNCEMENTS
  - a. Public Hearing on Budget & Appropriation Ordinances for Aurora Township will be held on Thursday, May 11, 2017 at 3:30 p.m.
- XIII. EXECUTIVE CLOSED SESSION – Personnel Compensation
- XIV. RECONVENE TO OPEN SESSION
- XV. ACTION RESULTING FROM EXECUTIVE SESSION
  - a. Compensation for Highway Department - Deputy Highway Commissioner
- XVI. ADJOURNMENT

NEXT REGULAR BOARD MEETING  
THURSDAY, May 11, 2017 at 4:00 P.M.

Public Participation at Board Meetings

Public participation shall be permitted during the "Public Comments" section of the Board Meeting. Participants must be recognized by the Chairman before speaking. Please state your name, address and group affiliation for the Clerk before making your comments. Each statement shall be limited to three (3) minutes duration. Please be brief and limit your comments to one topic. The Board reserves the right to interrupt, warn or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene or irrelevant.

Aurora Township  
Bills Payable Report  
April 20, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>Town Fund</b>					
112808	AT&T (TWP)	ATT32717	Assessor's Division	Telephone	105.00
<b>Total 112808 AT&amp;T (TWP)</b>					<b>105.00</b>
008200	AT&T Mobility (TWP)	ATT040117	Assessor's Division	Telephone	165.14
<b>Total 008200 AT&amp;T Mobility (TWP)</b>					<b>165.14</b>
091180	Brian Perea	BP040917	Youth Department	Soccer Referee Fees	75.00
<b>Total 091180 Brian Perea</b>					<b>75.00</b>
023062	Call One	CO040617	Assessor's Division	Telephone	473.55
	Call One	COS040617	Supervisor's Division	Telephone	398.36
	Call One	COS040617	Youth Department	Telephone	398.35
<b>Total 023062 Call One</b>					<b>1,270.26</b>
023521	Cardmember Service	CS040517	Supervisor's Division	Office Supplies	70.82
	Cardmember Service	CS040517	Supervisor's Division	Senior Serv. Misc.	32.74
	Cardmember Service	CS040517	Assessor's Division	Education, Training, Maps	119.00
	Cardmember Service	CS040517	Youth Department	Office Supplies	314.00
	Cardmember Service	CS040517	Youth Department	Nutrition Program	669.58
	Cardmember Service	CS040517	Youth Department	Employee Relations	32.90
	Cardmember Service	CS040517	Youth Department	Vehicle Maintenance	10.95
<b>Total 023521 Cardmember Service</b>					<b>1,249.99</b>
029250	ComEd	CE041117	Youth Department	YTH - Utilities	29.27
	ComEd	CE040717	Youth Department	YTH - Utilities	508.25
<b>Total 029250 ComEd</b>					<b>537.52</b>
042450	ExxonMobil	Exxon41717	Assessor's Division	Vehicle Maintenance	179.15
<b>Total 042450 ExxonMobil</b>					<b>179.15</b>
052836	Health Care Service Corporation	BCBS041417		Payroll Deductions	4,531.02
	Health Care Service Corporation	BCBS041417	Supervisor's Division	Employee Health Insurance	3,460.88
	Health Care Service Corporation	BCBS041417	Assessor's Division	Employee Health Insurance	8,650.98
	Health Care Service Corporation	BCBS041417	Youth Department	Employee Health Insurance	2,205.79
	Health Care Service Corporation	BCBS041417	Ride-In-Kane Department	Employee Health Insurance	7,059.31
<b>Total 052836 Health Care Service Corporation</b>					<b>25,907.98</b>
059056	InfoGroup	1447031	Assessor's Division	Subscriptions	397.00
<b>Total 059056 InfoGroup</b>					<b>397.00</b>
082235	Jean-Marie Nazareth	JN040917	Youth Department	Soccer Referee Fees	150.00
<b>Total 082235 Jean-Marie Nazareth</b>					<b>150.00</b>

Aurora Township  
Bills Payable Report  
April 20, 2017

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
078020	Midwest Awards Corp.	22482	Youth Department	Basketball Program Expenses	197.75
<b>Total 078020 Midwest Awards Corp.</b>					<b>197.75</b>
085575	Office Depot	914282264001	Youth Department	Program Expenses	232.50
	Office Depot	915791106001	Youth Department	Office Supplies	135.00
<b>Total 085575 Office Depot</b>					<b>367.50</b>
053016	Peggy Hicks	PH041117	Supervisor's Division	Annual Mtg Moderator	75.00
<b>Total 053016 Peggy Hicks</b>					<b>75.00</b>
092003	Pitney Bowes	1003794482	Supervisor's Division	Postage Machine Supplies	67.99
<b>Total 092003 Pitney Bowes</b>					<b>67.99</b>
092401	Pomp's Tire Service Inc.	330094082	Ride-In-Kane Department	Vehicle Maintenance	548.12
<b>Total 092401 Pomp's Tire Service Inc.</b>					<b>548.12</b>
095200	Quill Corporation	5639192	Assessor's Division	Office Supplies	39.99
	Quill Corporation	5643991	Assessor's Division	Office Supplies	239.98
	Quill Corporation	5702456	Assessor's Division	Office Supplies	6.79
<b>Total 095200 Quill Corporation</b>					<b>286.76</b>
100400	Rotary Club of Aurora	533	Assessor's Division	Professional Organizations	181.00
<b>Total 100400 Rotary Club of Aurora</b>					<b>181.00</b>
108400	Teamsters Local 673	LU0417		Payroll Deductions	75.00
<b>Total 108400 Teamsters Local 673</b>					<b>75.00</b>
087200	The Old Second National Bank	SC032017	Supervisor's Division	Bank Service Charges	411.50
<b>Total 087200 The Old Second National Bank</b>					<b>411.50</b>
096730	Total Fire & Safety Inc.	106870	Youth Department	Office Supplies	70.85
	Total Fire & Safety Inc.	106871	Supervisor's Division	Office Supplies	87.30
<b>Total 096730 Total Fire &amp; Safety Inc.</b>					<b>158.15</b>
114147	Trilan Investments	Trilan05.2017	Ride-In-Kane Department	Bus Barn Rent-May	1,697.42
<b>Total 114147 Trilan Investments</b>					<b>1,697.42</b>
<b>Total Town Fund</b>					<b>34,103.23</b>

Aurora Township  
Bills Payable Report  
April 20, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>Road &amp; Bridge Fund</b>					
002567	Accurate Door Service Inc.	41893		Maintenance to Building	729.50
<b>Total 002567 Accurate Door Service Inc.</b>					<b>729.50</b>
001400	Ace Hardware	ACE033117		Maintenance to Equipment	81.38
<b>Total 001400 Ace Hardware</b>					<b>81.38</b>
007900	AT&T (HWY)	ATT040717		Utilities	278.77
<b>Total 007900 AT&amp;T (HWY)</b>					<b>278.77</b>
031250	Channahon Tractor, LLC	4478		Maintenance to Equipment	1,889.56
<b>Total 031250 Channahon Tractor, LLC</b>					<b>1,889.56</b>
029150	Comcast Cable	191625.4.6.17		Utilities	186.74
<b>Total 029150 Comcast Cable</b>					<b>186.74</b>
052836	Health Care Service Corporation	BCBS041417		Employee Welfare	4,945.66
<b>Total 052836 Health Care Service Corporation</b>					<b>4,945.66</b>
078012	Mid American Water Inc.	135150		Maintenance of Roads-Materials	155.00
<b>Total 078012 Mid American Water Inc.</b>					<b>155.00</b>
078021	Midwest Occupational Health M.S.	206934		Professional Education / Seminars	95.00
<b>Total 078021 Midwest Occupational Health M.S.</b>					<b>95.00</b>
088800	Oxie Valley Electrical Supply	8797		Maintenance to Equipment	97.84
<b>Total 088800 Oxie Valley Electrical Supply</b>					<b>97.84</b>
023321	Paul L. Buddy Plumbing & Heating	27063		Maintenance to Building	836.13
<b>Total 023321 Paul L. Buddy Plumbing &amp; Heating</b>					<b>836.13</b>
092401	Pomp's Tire Service Inc.	330093522		Maintenance to Equipment	241.60
<b>Total 092401 Pomp's Tire Service Inc.</b>					<b>241.60</b>
100233	Roscoe	1475729		Personal Protective Equipment	35.00
	Roscoe	1476841		Personal Protective Equipment	35.00
<b>Total 100233 Roscoe</b>					<b>70.00</b>
101225	Sams Club	Sams040817		Shop supplies	158.75
	Sams Club	Sams040817		Annual Membership Dues	190.00
<b>Total 101225 Sams Club</b>					<b>348.75</b>

Aurora Township  
Bills Payable Report  
April 20, 2017

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
106812	Staab Battery Manufacturing Co.	284160		Maintenance to Equipment	62.00
<b>Total 106812 Staab Battery Manufacturing Co.</b>					<b>62.00</b>
109168	Superior Asphalt Materials, LLC	20170190		Maintenance of Roads-Materials	292.17
<b>Total 109168 Superior Asphalt Materials, LLC</b>					<b>292.17</b>
108400	Teamsters Local 673	LU0417		Payroll Deductions	385.00
<b>Total 108400 Teamsters Local 673</b>					<b>385.00</b>
119300	Village of North Aurora	VONA033117		Utilities	40.45
<b>Total 119300 Village of North Aurora</b>					<b>40.45</b>
<b>Total Road &amp; Bridge Fund</b>					<b>10,735.55</b>

Aurora Township  
Bills Payable Report  
April 20, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>General Assistance</b>					
012050	Aurora Housing Authority	22613		Rentals	9.00
<b>Total 012050 Aurora Housing Authority</b>					<u><b>9.00</b></u>
023521	Cardmember Service	CS040517		Basic Needs	270.00
<b>Total 023521 Cardmember Service</b>					<u><b>270.00</b></u>
052836	Health Care Service Corporation	BCBS041417		Payroll Deductions	90.42
	Health Care Service Corporation	BCBS041417		Employee Health Insurance	713.78
<b>Total 052836 Health Care Service Corporation</b>					<u><b>804.20</b></u>
022450	Suely A. Cabral	SC041117		Travel Reimbursement	106.68
<b>Total 022450 Suely A. Cabral</b>					<u><b>106.68</b></u>
<b>Total General Assistance</b>					<u><u><b>1,189.88</b></u></u>
 <b>IMRF FUND</b>					
58200	Illinois Municipal Retirement Fund	Payroll 4/13/2017		Employer Portion IMRF	6,939.25
<b>Total IMRF FUND</b>					<u><u><b>6,939.25</b></u></u>
 <b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 4/13/2017		Employer Portion Soc Sec	3,436.33
	Internal Revenue Service	Payroll 4/13/2017		Employer Portion Medicare	803.65
<b>Internal Revenue Service</b>					<u><b>4,239.98</b></u>
<b>Total 087200</b>					<u><u><b>4,239.98</b></u></u>
 <b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 4/13/2017		Employer Portion Soc Sec	1,175.12
	Internal Revenue Service	Payroll 4/13/2017		Employer Portion Medicare	274.83
<b>Internal Revenue Service</b>					<u><b>1,449.95</b></u>
<b>Total 087200</b>					<u><u><b>1,449.95</b></u></u>
 <b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	Payroll 4/13/2017		Employer Portion IMRF	2,411.89
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<u><u><b>2,411.89</b></u></u>

**Aurora Township  
Bills Payable Report  
April 20, 2017**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 34,103.23
02-10500	Road & Bridge Fund	10,735.55
03-10503	General Assistance Fund	1,189.88
05-10506	Town IMRF Fund	6,939.25
10-10508	Social Security Fund	4,239.98
14-11518	R&B Social Security Fund	1,449.95
15-11519	R&B IMRF Fund	2,411.89
<b>Total All Funds</b>		<u><u>\$ 61,069.73</u></u>

Township Supervisor	Date
Township Clerk	Date
Trustee	Date
Trustee	Date
Trustee	Date
Trustee	Date

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2017

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	176,750.00	(176,750.00)
41000	Replacement Taxes	26,511.80	20,833.33	5,678.47
42000	Interest Income	602.79	208.33	394.46
42001	Miscellaneous Income	8,206.86	416.67	7,790.19
44411	TIF Revenue	-	-	-
	Total Revenues Collected	<u>35,321.45</u>	<u>198,208.33</u>	<u>(162,886.88)</u>
50001	Trustees Salaries	2,421.44	2,421.67	0.23
50100	Community Relations	70.76	1,250.00	1,179.24
50300	Conference & Meeting Expense	-	333.37	333.37
50400	Town Clerk's Salary	1,676.55	1,676.54	(0.01)
51000	Supervisor's Salary	10,273.50	10,273.22	(0.28)
51100	Road District Treas. Salary	-	8.33	8.33
53000	Assessor's Salary	10,530.08	10,530.00	(0.08)
51600	Office Supplies	174.49	416.67	242.18
51700	Dues	-	333.33	333.33
51800	Postage	-	125.00	125.00
52400	Road Commissioner's Salary	9,312.95	9,313.22	0.27
55601	Printing & Communications	59.90	2,333.33	2,273.43
56000	Employee Health Insurance	4,060.15	5,516.66	1,456.51
63000	Employee Relations	528.84	225.00	(303.84)
57000	Professional Fees & Publications	845.21	1,666.67	821.46
57100	Auditing	-	-	-
57300	Utilities	907.27	1,240.83	333.56
57500	Telephone	372.57	425.83	53.26
57601	Senior Serv. Misc.	-	416.67	416.67
57800	Maintenance to Building	2,293.14	2,083.33	(209.81)
57820	Handyman Services	3,588.56	913.50	(2,675.06)
57900	Clerical	15,350.40	16,666.67	1,316.27
58000	Equipment Mtce. & Rental	493.18	833.33	340.15
58200	Janitor & Supplies	66.19	83.33	17.14
58250	Janitorial Wages	632.42	576.92	(55.50)
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	43.48	208.33	164.85
58901	Vehicle Fuel	46.93	166.67	119.74
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	2,191.84	3,333.33	1,141.49
59602	Lawn Mowing Service	-	6,500.00	6,500.00
59603	Code Enforcement Property Abatement	-	833.33	833.33
60001	Grant Fund	-	3,333.33	3,333.33
61009	Capital Outlay/Vehicles	18,845.00	4,166.67	(14,678.33)
61006	Capital Outlay/Equipment	-	833.33	833.33
61005	Capital Outlay/Building	-	2,083.33	2,083.33
61007	Capital Outlay/Software	-	833.33	833.33
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	315.82	333.34	17.52
	Total Expenditures Paid	<u>85,100.67</u>	<u>99,038.44</u>	<u>13,937.77</u>
30100	Transfer of Surplus Funds	-	-	-
	Total 10 - Supervisor's Division	<u>(49,779.22)</u>	<u>99,169.89</u>	<u>(148,949.11)</u>



Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2017

*20 - Assessor's Division*

Account Code	Account Title	March	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>-</u>	<u>-</u>	<u>-</u>
53100	Assessor's Assistants	38,769.27	39,093.33	324.06
53600	Telephone	729.60	758.33	28.73
53800	Education, Training, Maps	129.00	333.33	204.33
53900	Travel Expense	322.62	416.67	94.05
54400	Office Supplies	668.93	500.00	(168.93)
54500	Equipment Purchase	1,403.88	666.67	(737.21)
54501	Equipment Mtce. & Rental	426.35	416.67	(9.68)
54502	Computer Software	15,000.00	1,250.00	(13,750.00)
54503	Professional Computer Service	1,757.50	495.83	(1,261.67)
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,826.90	9,758.33	(68.57)
58900	Vehicle Maintenance	708.57	459.17	(249.40)
60000	Professional Organizations	380.00	265.83	(114.17)
60200	Subscriptions	-	191.67	191.67
	Total Expenditures Paid	<u>70,122.62</u>	<u>54,647.50</u>	<u>(15,475.12)</u>
	Total Assessor's Division	<u>(70,122.62)</u>	<u>(54,647.50)</u>	<u>(15,475.12)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2017

*50 - Youth Department*

Account Code	Account Title	March	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,000.00	(1,000.00)
41301	YTH Aerobics	3,438.22	1,833.33	1,604.89
41302	YTH After School Registration	60.00	166.67	(106.67)
41307	YTH Transportation	500.00	1,000.00	(500.00)
41310	YTH League Fees	659.00	4,166.67	(3,507.67)
41304	YTH Grants	-	833.33	(833.33)
41308	YTH Nutrition Program State Reimbursement	2,067.74	16,000.00	(13,932.26)
41305	YTH Miscellaneous Income	-	-	-
	<b>Total Revenues Collected</b>	<b>6,724.96</b>	<b>25,000.00</b>	<b>(18,275.04)</b>
59900	YTH - Wages	37,227.54	36,666.67	(560.87)
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	2,570.03	4,000.00	1,429.97
59906	YTH - Employee Relations	487.68	583.33	95.65
59902	YTH - Maintenance To Building	495.70	1,250.00	754.30
59903	YTH - Office Supplies	584.81	509.17	(75.64)
59907	YTH - Nutrition Program	1,960.88	13,333.33	11,372.45
59910	YTH - Equipment Expense	1,687.76	750.00	(937.76)
59911	YTH - Program Expense	938.56	2,275.00	1,336.44
59300	YTH - Soccer Program	(62.94)	2,383.33	2,446.27
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	1,262.13	1,325.00	62.87
59915	YTH - Utilities	3,835.66	1,833.33	(2,002.33)
	<b>Total Expenditures Paid</b>	<b>50,987.81</b>	<b>64,992.50</b>	<b>14,004.69</b>
	<b>Total Youth Department</b>	<b>(44,262.85)</b>	<b>(39,992.50)</b>	<b>(4,270.35)</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2017

*60 - Ride-In-Kane Department*

Account Code	Account Title	March	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,291.67	(1,291.67)
41800	R-I-K PACE	32,577.16	33,333.33	(756.17)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	1,250.00	(1,250.00)
41900	R-I-K Fares Collected	3,514.48	3,333.33	181.15
	<b>Total Revenues Collected</b>	<b>36,091.64</b>	<b>39,208.33</b>	<b>(3,116.69)</b>
59801	R-I-K Wages	36,698.94	38,000.00	1,301.06
59802	R-I-K Health Insurance	7,781.82	10,600.00	2,818.18
59803	R-I-K Maintenance To Vehicles	2,125.96	2,083.33	(42.63)
59805	R-I-K Gasoline / Oil	2,299.24	3,500.00	1,200.76
59809	R-I-K Telephone	552.76	500.00	(52.76)
59811	R-I-K PACE	15,841.00	20,000.00	4,159.00
59812	R-I-K Miscellaneous Expense	177.11	208.33	31.22
59814	R-I-K Employee Relations	-	416.67	416.67
59817	R-I-K Bus Barn Rent & Utilities	2,348.99	3,000.00	651.01
	<b>Total Expenditures Paid</b>	<b>67,825.82</b>	<b>78,308.33</b>	<b>10,482.51</b>
	<b>Total Ride In Kane Department</b>	<b>(31,734.18)</b>	<b>(39,100.00)</b>	<b>7,365.82</b>
	<b>Net Change in Fund Balance</b>	<b>(195,898.87)</b>	<b>(34,570.11)</b>	<b>(161,328.76)</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2017

*02 - Road & Bridge Fund*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	62,929.75	(62,929.75)
41000	Replacement Taxes	21,360.78	15,802.67	5,558.11
41500	Clerk of Circuit Court	31.14	150.00	(118.86)
41600	Road Cut Payments & Permits	-	54.17	(54.17)
42000	Interest income	63.88	-	63.88
42200	Motor Fuel Tax Revenue	-	3,333.33	(3,333.33)
44400	Miscellaneous Income	29,323.18	-	29,323.18
44100	Intergovernmental Agreement - Mowing Serv	-	4,166.67	(4,166.67)
44401	Transfer in of Surplus Funds	-	23,652.25	(23,652.25)
	<b>Total Revenues Collected</b>	<b>50,778.98</b>	<b>110,088.84</b>	<b>(59,309.86)</b>
61004	Replacement Tax Allocation	9,825.96	8,227.50	(1,598.46)
62000	Clerical	11,769.21	11,088.89	(680.32)
63000	Employee Welfare	13,473.90	13,904.17	430.27
63900	Utilities	2,567.22	1,666.67	(900.55)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	666.66	666.66
64300	Office Supplies, Postage, Dues	1,124.03	416.67	(707.36)
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	1,661.83	333.33	(1,328.50)
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	265.96	416.67	150.71
70000	Maintenance of Road-Labor	37,377.58	41,666.67	4,289.09
70100	Maintenance of Roads-Materials	9,198.49	19,990.50	10,792.01
70200	Community Relations	397.98	166.67	(231.31)
70300	Operation of Machinery	1,111.21	1,583.33	472.12
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	655.00	416.67	(238.33)
70700	Maintenance to Building	691.07	1,666.67	975.60
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	72.62	1,666.67	1,594.05
71000	Contingency	2,433.18	416.67	(2,016.51)
71200	Office Equipment	-	333.33	333.33
30100	Transfer out of Surplus Funds	-	5,495.83	5,495.83
	<b>Total Expenditures Paid</b>	<b>92,625.24</b>	<b>112,456.88</b>	<b>19,831.64</b>
	<b>Net Change in Fund Balance</b>	<b>(41,846.26)</b>	<b>(2,368.04)</b>	<b>(39,478.22)</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2017

*03 - General Assistance*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	16,541.67	(16,541.67)
44000	Intergovernmental GA Receipts	127.82	416.67	(288.85)
42000	Miscellaneous Income	46.86	41.67	5.19
	<b>Total Revenues Collected</b>	<b>174.68</b>	<b>17,000.00</b>	<b>(16,825.32)</b>
60001	Grant Funding	-	1,500.00	1,500.00
72000	Medical Supplies	-	333.33	333.33
72001	Hospital Care	-	166.67	166.67
72100	Dental Care	-	83.33	83.33
72200	Funeral Expense	-	250.00	250.00
72300	Rentals	-	5,500.00	5,500.00
72301	Pauper Utilities	112.36	833.33	720.97
74901	Basic Needs	316.29	833.33	517.04
75001	Client Relations & Communications	-	83.33	83.33
75002	Transportation and Moving	400.00	83.33	(316.67)
75101	Contingency	-	-	-
75302	Counseling / Training Expense	-	250.00	250.00
75400	Emergency Assistance	4,612.00	2,300.00	(2,312.00)
80000	Casework Services	5,508.51	5,500.00	(8.51)
80200	Employee Health Insurance	858.31	1,000.00	141.69
80300	Postage	-	25.00	25.00
80400	Office Supplies	-	58.33	58.33
80900	Employee Relations	37.82	41.67	3.85
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	-	-	-
	<b>Total Expenditures Paid</b>	<b>11,845.29</b>	<b>18,883.33</b>	<b>7,038.04</b>
	<b>Net Change in Fund Balance</b>	<b>(11,670.61)</b>	<b>(1,883.33)</b>	<b>(9,787.28)</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2017

*04 - Mental Health Fund*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	100,583.33	(100,583.33)
	Total Expenditures Paid	-	100,583.33	(100,583.33)
00100	Mental Health Operating Fund	-	100,583.33	100,583.33
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	-	100,583.33	100,583.33
	Net Change in Fund Balance	-	-	-

*05 - I.M.R.F. Fund*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	24,833.33	(24,833.33)
42000	Interest income	53.43	-	53.43
30100	Transfer in of Surplus Funds from Town Fund	-	-	-
	Total Revenues Collected	53.43	24,833.33	(24,779.90)
85100	IL Munc. Retirement Fund	20,120.92	43,615.38	23,494.46
	Total Expenditures Paid	20,120.92	43,615.38	23,494.46
	Net Change in Fund Balance	(20,067.49)	(18,782.05)	(1,285.44)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2017

*06 - Liability Insurance Fund*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	4,900.00	(4,900.00)
42000	Interest income	1.45	-	1.45
44400	TOIRMA Dividend Income	6,191.14	-	6,191.14
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	<u>6,192.59</u>	<u>4,900.00</u>	<u>1,292.59</u>
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	8.33	8.33
	Total Expenditures Paid	<u>-</u>	<u>8.33</u>	<u>8.33</u>
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	<u>6,192.59</u>	<u>4,891.67</u>	<u>1,284.26</u>

*07 - Equipment Building Fund*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	12,237.50	(12,237.50)
42000	Interest income	7.45	-	7.45
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	<u>7.45</u>	<u>12,237.50</u>	<u>(12,230.05)</u>
00102	Equip. Purch/Bldg Improvements	40,935.02	12,237.50	(28,697.52)
	Total Expenditures Paid	<u>40,935.02</u>	<u>12,237.50</u>	<u>(28,697.52)</u>
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	<u>(40,927.57)</u>	<u>-</u>	<u>16,467.47</u>

*08 - Joint Bridge Fund*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	4,900.00	(4,900.00)
42000	Interest income	2.30	-	2.30
	Total Revenues Collected	<u>2.30</u>	<u>4,900.00</u>	<u>(4,897.70)</u>
00101	Bridge & Drainage Repair	1,312.50	4,900.00	3,587.50
30100	Appropriated Reserve Fund Transfer	-	-	-
	Total Expenditures Paid	<u>1,312.50</u>	<u>4,900.00</u>	<u>3,587.50</u>
	Net Change in Fund Balance	<u>(1,310.20)</u>	<u>-</u>	<u>(1,310.20)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended March 31, 2017

*10 - Social Security Fund*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	12,416.67	(12,416.67)
42000	Interest Income	34.52	-	34.52
	Total Revenues Collected	<u>34.52</u>	<u>12,416.67</u>	<u>(12,382.15)</u>
50000	Social Security/Medicare	12,425.32	17,192.31	4,766.99
	Total Expenditures Paid	<u>12,425.32</u>	<u>17,192.31</u>	<u>4,766.99</u>
	Net Change in Fund Balance	<u>(12,390.80)</u>	<u>(4,775.64)</u>	<u>(7,615.16)</u>

*11 - CDAP Fund*

Account Code	Account Title	March	Monthly Budget	Variance
42000	Interest income	1,093.45		
43070	Prisco III Principal	1,203.96		
43080	Prisco III Interest	405.40		
	Total Revenues Collected	<u>2,702.81</u>		
64200	Professional Fees	-		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>2,702.81</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	2,500.00	(2,500.00)
42000	Interest income	1.91	-	1.91
	Total Revenues Collected	<u>1.91</u>	<u>2,500.00</u>	<u>(2,498.09)</u>
50000	Social Security/Medicare	-	3,461.54	3,461.54
	Total Expenditures Paid	<u>-</u>	<u>3,461.54</u>	<u>3,461.54</u>
	Net Change in Fund Balance	<u>1.91</u>	<u>(961.54)</u>	<u>963.45</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	March	Monthly Budget	Variance
40000	Property Taxes	-	4,641.67	(4,641.67)
42000	Interest income	0.09	-	0.09
30100	Transfer in of Surplus Funds from Road Fund	-	-	-
	Total Revenues Collected	<u>0.09</u>	<u>4,641.67</u>	<u>(4,641.58)</u>
85100	IL Munc. Retirement Fund	6,393.18	14,036.54	7,643.36
	Total Expenditures Paid	<u>6,393.18</u>	<u>14,036.54</u>	<u>7,643.36</u>
	Net Change in Fund Balance	<u>(6,393.09)</u>	<u>(9,394.87)</u>	<u>3,001.78</u>



Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ended March 31, 2017

01 - Town Fund  
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,121,125.72	2,121,000.00	125.72
41000	Replacement Taxes	266,298.10	250,000.00	16,298.10
42000	Interest income	3,397.38	2,500.00	897.38
42001	Miscellaneous Income	12,683.66	5,000.00	7,683.66
44411	TIF Revenue	-	-	-
	<b>Total Revenues Collected</b>	<b>2,403,504.86</b>	<b>2,378,500.00</b>	<b>25,004.86</b>
50001	Trustees Salaries	29,060.00	29,060.00	-
50100	Community Relations	14,139.76	15,000.00	860.24
50300	Conference & Meeting Expense	4,702.73	5,000.00	297.27
50400	Town Clerk's Salary	12,853.55	14,530.00	1,676.45
51000	Supervisor's Salary	92,459.42	92,459.00	(0.42)
51100	Road District Treas. Salary	100.00	100.00	-
53000	Assessor's Salary	94,771.04	94,770.00	(1.04)
51600	Office Supplies	4,896.60	5,000.00	103.40
51700	Dues	2,708.55	4,000.00	1,291.45
51800	Postage	1,492.46	1,500.00	7.54
52400	Road Commissioner's Salary	83,817.35	83,819.00	1.65
55601	Printing & Communications	209.40	20,000.00	19,790.60
56000	Employee Health Insurance	47,134.70	48,000.00	865.30
63000	Employee Relations	1,978.07	2,700.00	721.93
57000	Professional Fees & Publications	13,263.39	20,000.00	6,736.61
57100	Auditing	9,877.00	11,000.00	1,123.00
57300	Utilities	10,659.20	14,890.00	4,230.80
57500	Telephone	5,108.36	5,110.00	1.64
57601	Senior Serv. Misc.	2,103.52	5,000.00	2,896.48
57800	Maintenance to Building	16,422.97	25,000.00	8,577.03
57820	Handyman Services	8,940.00	10,962.00	2,022.00
57900	Clerical	141,125.46	150,000.00	8,874.54
58000	Equipment Mtce. & Rental	5,960.53	10,000.00	4,039.47
58200	Janitor Services & Supplies	436.95	1,000.00	563.05
58250	Janitorial Wages	5,002.06	5,000.00	(2.06)
58500	Contingency	-	-	-
58600	Mosquito Control	33,890.00	35,000.00	1,110.00
58600	Mosquito Control	1,469.31	2,500.00	1,030.69
58900	Vehicle Maintenance	1,058.01	2,000.00	941.99
58901	Vehicle Fuel	56,329.00	57,000.00	671.00
59000	Insurance (TOIRMA)	-	1,000.00	1,000.00
59100	Cemetery	323.00	20,000.00	19,677.00
59200	Unemployment Compensation	24,302.96	30,000.00	5,697.04
59600	Enforcement Officer Expense	76,355.00	78,000.00	1,645.00
59602	Lawn Mowing Service	5,807.59	10,000.00	4,192.41
59603	Code Enforcement Property Abatement	21,000.00	40,000.00	19,000.00
60001	Grant Fund	33,733.50	50,000.00	16,266.50
61009	Capital Outlay/Vehicles	6,195.57	10,000.00	3,804.43
61006	Capital Outlay/Equipment	5,857.00	25,000.00	19,143.00
61005	Capital Outlay/Building	1,486.01	10,000.00	8,513.99
61007	Capital Outlay/Software	10,979.00	60,000.00	49,021.00
61008	Insurance Deductible	3,796.70	4,000.00	203.30
80901	Bank Service Charges	-	-	-
	<b>Total Expenditures Paid</b>	<b>891,805.72</b>	<b>1,108,400.00</b>	<b>216,594.28</b>
30100	Transfer Out Surplus Funds	80,000.00	80,000.00	-
	<b>Total 10 - Supervisor's Division</b>	<b>1,431,699.14</b>	<b>1,190,100.00</b>	<b>241,599.14</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ended March 31, 2017

*20 - Assessor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
		-		
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	340,966.62	351,840.00	10,873.38
53600	Telephone	9,058.17	9,100.00	41.83
53800	Education, Training, Maps	3,435.52	4,000.00	564.48
53900	Travel Expense	2,647.19	5,000.00	2,352.81
54400	Office Supplies	5,187.16	6,000.00	812.84
54500	Equipment Purchase	7,411.88	8,000.00	588.12
54501	Equipment Mtce. & Rental	4,289.20	5,000.00	710.80
54502	Computer Software	15,000.00	15,000.00	-
54503	Professional Computer Services	5,933.11	5,950.00	16.89
55600	Employee Relations	300.00	500.00	200.00
56000	Employee Health Insurance	115,707.50	117,100.00	1,392.50
58900	Vehicle Maintenance	5,509.85	5,510.00	0.15
60000	Professional Organizations	3,190.50	3,190.00	(0.50)
60200	Subscriptions	2,203.40	2,300.00	96.60
	Total Expenditures Paid	520,840.10	538,490.00	17,649.90
	Total Assessor's Division	(520,840.10)	(538,490.00)	17,649.90

Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ended March 31, 2017

*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	14,445.00	12,000.00	2,445.00
41301	YTH Aerobics	34,532.02	22,000.00	12,532.02
41302	YTH After School Registration	1,607.00	2,000.00	(393.00)
41307	YTH Transportation	6,365.00	12,000.00	(5,635.00)
41310	YTH League Fees	48,555.10	50,000.00	(1,444.90)
41304	YTH Grants	8,700.00	10,000.00	(1,300.00)
41308	YTH Nutrition Program State Reimbursement	174,536.68	192,000.00	(17,463.32)
41305	YTH Miscellaneous Income	218.56	-	218.56
Total Revenues Collected		<u>288,959.36</u>	<u>300,000.00</u>	<u>(11,040.64)</u>
59900	YTH - Wages	326,899.66	330,000.00	3,100.34
59916	YTH - Summer Camp Wages	35,790.72	36,000.00	209.28
59917	YTH - Summer Lunch Wages	8,718.89	9,700.00	981.11
59905	YTH - Health Insurance	32,296.14	48,000.00	15,703.86
59906	YTH - Employee Relations	3,695.55	7,000.00	3,304.45
59902	YTH - Maintenance To Building	14,693.94	15,000.00	306.06
59903	YTH - Office Supplies	6,004.40	6,110.00	105.60
59907	YTH - Nutrition Program	132,927.41	160,000.00	27,072.59
59910	YTH - Equipment Expense	8,791.26	9,000.00	208.74
59911	YTH - Program Expense	15,707.72	27,300.00	11,592.28
59300	YTH - Soccer Program	26,927.36	28,600.00	1,672.64
59912	YTH - Miscellaneous Expense	719.51	1,000.00	280.49
59914	YTH - Vehicle Maintenance/Fuel	15,836.53	15,900.00	63.47
59915	YTH - Utilities	21,621.30	22,000.00	378.70
Total Expenditures Paid		<u>650,630.39</u>	<u>715,610.00</u>	<u>64,979.61</u>
Total Youth Department		<u>(361,671.03)</u>	<u>(415,610.00)</u>	<u>53,938.97</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ended March 31, 2017

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	14,136.80	15,500.00	(1,363.20)
41800	R-I-K PACE	400,414.15	400,000.00	414.15
41850	R-I-K Intergovernmental Agreement-Sugar Gi	12,851.00	15,000.00	(2,149.00)
41900	R-I-K Fares Collected	39,591.43	40,000.00	(408.57)
	Total Revenues Collected	<u>466,993.38</u>	<u>470,500.00</u>	<u>(3,506.62)</u>
59801	R-I-K Wages	313,114.08	342,000.00	28,885.92
59802	R-I-K Health Insurance	88,054.05	88,000.00	(54.05)
59803	R-I-K Maintenance To Vehicles	21,132.29	25,000.00	3,867.71
59805	R-I-K Gasoline / Oil	26,937.30	42,000.00	15,062.70
59809	R-I-K Telephone	5,992.47	6,000.00	7.53
59811	R-I-K PACE	213,651.73	240,000.00	26,348.27
59812	R-I-K Client Relations & Communications	690.20	2,500.00	1,809.80
59814	R-I-K Employee Relations	4,219.37	5,000.00	780.63
59817	R-I-K Bus Barn Rent & Utilities	23,715.87	36,000.00	12,284.13
	Total Expenditures Paid	<u>697,507.36</u>	<u>786,500.00</u>	<u>88,992.64</u>
	Total Ride In Kane Department	<u>(230,513.98)</u>	<u>(316,000.00)</u>	<u>85,486.02</u>
	Net Change in Fund Balance	<u>318,674.03</u>	<u>(80,000.00)</u>	<u>398,674.03</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ended March 31, 2017

*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	743,597.31	755,157.04	(11,559.73)
41000	Replacement Taxes	214,558.59	189,632.00	24,926.59
41500	Clerk of Circuit Court	2,095.75	1,800.00	295.75
41600	Road Cut Payments & Permits	2,124.00	650.00	1,474.00
42000	Interest income	753.59	-	753.59
42200	Motor Fuel Tax Revenue	40,000.00	40,000.00	-
44400	Miscellaneous Income	34,872.08	-	34,872.08
44100	Intergovernmental Agreement - Mowing Serv	50,000.00	50,000.00	-
	Transfer in of Surplus Funds	142,197.00	283,827.00	(141,630.00)
	Total Revenues Collected	<u>1,230,198.32</u>	<u>1,321,066.04</u>	<u>(90,867.72)</u>
61004	Replacement Tax Allocation	98,696.99	98,730.00	33.01
62000	Clerical	99,788.86	99,800.00	11.14
63000	Employee Welfare	166,837.26	166,850.00	12.74
63900	Utilities	19,403.57	20,000.00	596.43
64100	Audit Expense	3,476.00	3,500.00	24.00
64200	Professional / Legal Fees	49,981.29	50,000.00	18.71
64300	Office Supplies, Postage, Dues	4,842.63	5,000.00	157.37
64400	Capital Outlay Equipment	3,200.00	10,000.00	6,800.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	3,677.64	4,000.00	322.36
64700	Professional Education / Seminars	1,500.00	1,500.00	-
64800	Personal Protective Equipment	3,868.02	5,000.00	1,131.98
70000	Maintenance of Road-Labor	372,427.07	375,000.00	2,572.93
70100	Maintenance of Roads-Materials	324,230.05	324,236.04	5.99
70200	Community Relations	982.94	2,000.00	1,017.06
70300	Operation of Machinery	15,083.55	19,000.00	3,916.45
70400	Machine Hire	1,200.00	2,500.00	1,300.00
70500	Integrated Pest Management	785.78	1,500.00	714.22
70600	Electric Streets & Bridges	4,622.10	5,000.00	377.90
70700	Maintenance to Building	13,512.93	20,000.00	6,487.07
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	19,947.73	20,000.00	52.27
71000	Contingency	5,000.00	5,000.00	-
71200	Office Equipment	499.00	4,000.00	3,501.00
	Total Expenditures Paid	<u>1,213,563.41</u>	<u>1,255,116.04</u>	<u>41,552.63</u>
30100	Transfer Out Surplus Funds	<u>65,950.00</u>	<u>65,950.00</u>	<u>-</u>
	Net Change in Fund Balance	<u>(49,315.09)</u>	<u>-</u>	<u>(49,315.09)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ended March 31, 2017

*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	198,473.11	198,500.00	(26.89)
44000	Intergovernmental GA Receipts	9,260.52	5,000.00	4,260.52
42000	Miscellaneous Income	315.06	500.00	(184.94)
	<b>Total Revenues Collected</b>	<b>208,048.69</b>	<b>204,000.00</b>	<b>4,048.69</b>
60001	Grant Expense	13,000.00	25,000.00	12,000.00
72000	Medical Supplies	34.95	4,000.00	3,965.05
72001	Hospital Care	-	2,000.00	2,000.00
72100	Dental Care	1,471.25	1,500.00	28.75
72200	Funeral Expense	-	3,000.00	3,000.00
72300	Rentals	49,900.08	49,900.00	(0.08)
72301	Pauper Utilities	4,753.67	10,000.00	5,246.33
74901	Basic Needs	2,748.84	10,000.00	7,251.16
75001	Client Relations & Communications	-	1,000.00	1,000.00
75002	Transportation and Moving	800.00	1,000.00	200.00
75101	Contingency	-	-	-
75302	Counseling / Training Expense	-	3,000.00	3,000.00
75400	Emergency Assistance	25,940.38	27,600.00	1,659.62
80000	Casework Services	48,918.79	49,500.00	581.21
80200	Employee Health Insurance	10,051.34	12,000.00	1,948.66
80300	Postage	300.00	300.00	-
80400	Office Supplies	513.38	700.00	186.62
80900	Employee Relations	377.23	500.00	122.77
81000	Seminar / Education Expense	421.00	500.00	79.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	<b>Total Expenditures Paid</b>	<b>161,430.91</b>	<b>204,000.00</b>	<b>42,569.09</b>
	<b>Net Change in Fund Balance</b>	<b>46,617.78</b>	<b>-</b>	<b>46,617.78</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ended March 31, 2017

*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,207,344.50	1,207,000.00	344.50
	Total Expenditures Paid	<u>1,207,344.50</u>	<u>1,207,000.00</u>	<u>344.50</u>
00100	Mental Health Operating Fund	1,207,344.50	1,207,000.00	(344.50)
	Total Revenues Collected	<u>1,207,344.50</u>	<u>1,207,000.00</u>	<u>(344.50)</u>
	Net Change in Fund Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

*05 - I.M.R.F. Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	297,715.60	298,000.00	(284.40)
42000	Interest income	355.61	-	355.61
30100	Transfer in of Surplus Funds from Town Fund	80,000.00	80,000.00	-
	Total Revenues Collected	<u>378,071.21</u>	<u>378,000.00</u>	<u>71.21</u>
85100	IL Munc. Retirement Fund	297,604.08	378,000.00	80,395.92
	Total Expenditures Paid	<u>297,604.08</u>	<u>378,000.00</u>	<u>80,395.92</u>
	Net Change in Fund Balance	<u><u>80,467.13</u></u>	<u><u>-</u></u>	<u><u>80,467.13</u></u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ended March 31, 2017

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,349.88	58,800.00	(450.12)
42000	Interest income	17.06	-	17.06
44400	TOIRMA Dividend Income	6,191.14	-	6,191.14
	Appropriated Reserve Funds	14,994.00	14,994.00	-
	Total Revenues Collected	79,552.08	73,794.00	5,758.08
10100	TOIRMA	42,494.00	58,700.00	16,206.00
80900	Misc. Admin. Expense	53.90	100.00	46.10
	Total Expenditures Paid	42,547.90	58,800.00	16,252.10
30100	Transfer Out Surplus Funds	14,994.00	14,994.00	-
	Net Change in Fund Balance	22,010.18	-	22,010.18

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	145,723.41	146,850.00	(1,126.59)
42000	Interest income	87.47	-	87.47
44400	Miscellaneous Income	8,191.89	-	8,191.89
	Appropriated Reserve Funds	49,915.00	49,915.00	-
	Total Revenues Collected	203,917.77	196,765.00	7,152.77
00102	Equip. Purch/Bldg Improvements	68,442.75	146,850.00	78,407.25
	Total Expenditures Paid	68,442.75	146,850.00	78,407.25
30100	Transfer Out Surplus Funds	49,915.00	49,915.00	-
	Net Change in Fund Balance	85,560.02	-	85,560.02

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,349.88	58,800.00	(450.12)
42000	Interest income	134.19	-	134.19
	Appropriated Reserve Funds	77,288.00	77,288.00	-
	Total Revenues Collected	135,772.07	136,088.00	(315.93)
00101	Bridge & Drainage Repair	58,265.12	58,800.00	534.88
	Total Expenditures Paid	58,265.12	58,800.00	534.88
30100	Transfer Out Surplus Funds	77,288.00	77,288.00	-
	Net Change in Fund Balance	218.95	-	218.95



Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ended March 31, 2017

*10 - Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	148,855.82	149,000.00	(144.18)
42000	Interest Income	191.38	-	191.38
	Total Revenues Collected	<u>149,047.20</u>	<u>149,000.00</u>	<u>47.20</u>
50000	Social Security/Medicare	112,780.24	149,000.00	36,219.76
	Total Expenditures Paid	<u>112,780.24</u>	<u>149,000.00</u>	<u>36,219.76</u>
	Net Change in Fund Balance	<u>36,266.96</u>	<u>-</u>	<u>36,266.96</u>

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	7,707.94		
43070	Prisco III Principal	14,123.28		
43080	Prisco III Interest	5,189.04		
	Total Revenues Collected	<u>27,020.26</u>		
64200	Professional Fees	350.00		
	Total Expenditures Paid	<u>350.00</u>		
	Net Change in Fund Balance	<u>26,670.26</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,776.59	30,000.00	(223.41)
42000	Interest income	22.47	-	22.47
	Total Revenues Collected	<u>29,799.06</u>	<u>30,000.00</u>	<u>(200.94)</u>
50000	Social Security/Medicare	29,666.66	30,000.00	333.34
	Total Expenditures Paid	<u>29,666.66</u>	<u>30,000.00</u>	<u>333.34</u>
	Net Change in Fund Balance	<u>132.40</u>	<u>-</u>	<u>132.40</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	55,273.98	55,700.00	(426.02)
42000	Interest income	0.97	-	0.97
30100	Transfer in of Surplus Funds from Road Fund	65,950.00	65,950.00	-
	Total Revenues Collected	<u>121,224.95</u>	<u>121,650.00</u>	<u>(425.05)</u>
85100	IL Munc. Retirement Fund	94,932.28	121,650.00	26,717.72
	Total Expenditures Paid	<u>94,932.28</u>	<u>121,650.00</u>	<u>26,717.72</u>
	Net Change in Fund Balance	<u>26,292.67</u>	<u>-</u>	<u>26,292.67</u>

Aurora Township  
Statement of Revenues and Expenditures Variance Analysis  
For the Month of March 2017

**Revenues**

**Town Fund Revenues** in March included Personal Property Replacement Tax Revenue of \$26,512, TOIRMA Insurance Dividend of \$8,207, and Investment Income of \$603.

**Youth Center Revenues** for March included aerobics revenue of \$3,3438, program registrations of \$719, transportation revenue of \$500, and nutrition program reimbursements from the State of Illinois of \$2,068.

**Ride In Kane Revenues** in March included PACE provider payments of \$32,577 and fare box and subscription rider fares collected of \$3,515.

**Road & Bridge Fund** received Personal Property Replacement Tax Revenue of \$21,361, Reimbursement for Austin Avenue Bridge Project of \$29,323, Circuit Clerk revenue of \$31, and Investment Income of \$64.

**General Assistance Fund** received a reimbursement from Social Security of \$128 and Investment Income of \$47.

**Expenditures**

**Town Fund**

**Supervisor's Division:**

**Handyman Services (Account 57820)** included labor for a resident's ramp of \$3,206 and sewer rodding services of \$382.

**Capital Outlay – Vehicles (Account 61009)** included the cost of the 2017 Ford Taurus purchased in March.

**Assessor's Division:**

**Computer Software (Account 54502)** included the \$15,000 annual license cost for PAMS assessment software.

**Professional Computer Services (Account 54503)** included the cost of computer maintenance services of \$1,757.

**Youth Services Department:**

**Utilities (Account 59915)** included \$1,764 for the reversal of the Republic Services credit that was not applied to our account until after March 31<sup>st</sup>. This credit will be applied against the April 2017 charges.

**Ride In Kane Department:**

**PACE Expense (Account 559811)** of \$34,591 includes payments for October and November services.

**Road & Bridge Fund**

**Miscellaneous Income (Account 44400)** included the reimbursement for Austin Avenue work performed in 2012-2014.

**Miscellaneous Expense (Account 64600)** included the payment of payroll taxes in excess of amount budgeted in Road & Bridge Social Security Fund of \$1,411 plus other miscellaneous shop supplies of \$250.

**Contingency (Account 71000)** included the payment of payroll taxes in excess of amount budgeted in Road & Bridge Social Security Fund of \$2,433.