

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

Date: May 25, 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 PUBLIC HEARING OF MAY 11, 2017
- VI. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF MAY 11, 2017
- VII. APPROVAL AND/OR AUDIT OF TOWNSHIP AND ROAD DISTRICT BILLS
- VIII. 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 April 2017 Financial Statements
- IX. UNFINISHED BUSINESS
  - a. Ordinance 2017-15 Approving 2017-2018 Aurora Township Road District Budget and Appropriation Ordinance
- X. NEW BUSINESS
  - a. Resolution 2017-16 Personal Property Replacement Tax
  - b. Resolution 2017-17 Appointment of Youth Commission Members
  - c. Ordinance 2017-18 Authorizing Aggregation of Electrical Load
  - d. Approval of Ride In Kane Bus Facility Lease Agreement
- XI. BOARD MEMBER COMMENTS
- XII. PUBLIC COMMENTS
- XIII. ANNOUNCEMENTS
- XIV. ADJOURNMENT

NEXT REGULAR BOARD MEETING  
THURSDAY, June 8, 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  
May 25, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>Town Fund</b>					
002310	Abila	42313	Supervisor's Division	Accounting Software Licens	1,307.00
<b>Total 002310 Abila</b>					<b>1,307.00</b>
003400	Alarm Detection Systems	1637061014	Supervisor's Division	Maintenance to Building	139.11
	Alarm Detection Systems	1637071014	Youth Department	Maintenance to Building	337.02
<b>Total 003400 Alarm Detection Systems</b>					<b>476.13</b>
112808	AT&T (TWP)	ATTASSE52517.1	Assessor's Division	Telephone	105.00
<b>Total 112808 AT&amp;T (TWP)</b>					<b>105.00</b>
008200	AT&T Mobility (TWP)	ATTASSE52517	Assessor's Division	Telephone	137.73
<b>Total 008200 AT&amp;T Mobility (TWP)</b>					<b>137.73</b>
117800	Carolyn M. VanHooser	CVANHOOSER52517	Assessor's Division	Travel Expense	12.84
<b>Total 117800 Carolyn M. VanHooser</b>					<b>12.84</b>
025001	Central States Bus Sales, Inc.	IN349494	Ride-In-Kane Department	Vehicle Maintenance	344.72
<b>Total 025001 Central States Bus Sales, Inc.</b>					<b>344.72</b>
030140	Charles J. Zine., Jr.	CZINE52517	Assessor's Division	Travel Expense	74.37
<b>Total 030140 Charles J. Zine., Jr.</b>					<b>74.37</b>
028600	Coffman Truck Sales Inc.	06581.52517	Youth Department	Vehicle Maintenance	63.50
<b>Total 028600 Coffman Truck Sales Inc.</b>					<b>63.50</b>
028620	Colonial Life	COLONIALLIFE52517		Payroll Deductions	379.48
<b>Total 028620 Colonial Life</b>					<b>379.48</b>
029250	ComEd	0385069018.52517	Youth Department	Utilities	438.84
	ComEd	0570169005.52517	Youth Department	Utilities	28.71
<b>Total 029250 ComEd</b>					<b>467.55</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	42	Supervisor's Division	Legal Services	895.40
<b>Total 036450 Dreyer, Foote, Streit, Furgason &amp; Slocum</b>					<b>895.40</b>
042450	ExxonMobil	Exxon51717	Assessor's Division	Vehicle Maintenance	137.69
<b>Total 042450 ExxonMobil</b>					<b>137.69</b>
043850	Flags USA, Inc.	67247	Supervisor's Division	Office Supplies	49.00
<b>Total 043850 Flags USA, Inc.</b>					<b>49.00</b>

Aurora Township  
Bills Payable Report  
May 25, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
052836	Health Care Service Corporation	001662.52517		Payroll Deductions	4,531.02
	Health Care Service Corporation	001662.52517	Supervisor's Division	Employee Health Insurance	3,460.88
	Health Care Service Corporation	001662.52517	Assessor's Division	Employee Health Insurance	8,650.98
	Health Care Service Corporation	001662.52517	Youth Department	Employee Health Insurance	2,205.79
	Health Care Service Corporation	001662.52517	Ride-In-Kane Department	Employee Health Insurance	7,059.31
<b>Total 052836 Health Care Service Corporation</b>					<b>25,907.98</b>
106380	Joseph Ntaco Dadara	JDADA01RA52517	Youth Department	Soccer Program Expenses	17.26
<b>Total 106380 Joseph Ntaco Dadara</b>					<b>17.26</b>
093415	LegalShield	LEGALSHIELD52517		Payroll Deduction	31.91
<b>Total 093415 LegalShield</b>					<b>31.91</b>
106897	Matthew Stumreiter	MS050217	Assessor's Division	Education & Training Expen	43.89
<b>Total 106897 Matthew Stumreiter</b>					<b>43.89</b>
085575	Office Depot	926826392001	Youth Department	Nutrition Program Expenses	330.56
	Office Depot	926969442001	Supervisor's Division	Office Supplies	43.34
<b>Total 085575 Office Depot</b>					<b>373.90</b>
100400	Rotary Club of Aurora	ROTARY52517	Youth Department	Employee Relations	246.00
<b>Total 100400 Rotary Club of Aurora</b>					<b>246.00</b>
108400	Teamsters Local 673	LOCALUNION52517		Payroll Deduction	80.00
<b>Total 108400 Teamsters Local 673</b>					<b>80.00</b>
087200	The Old Second National Bank	TOSNB52517	Supervisor's Division	Bank Service Charges	265.54
<b>Total 087200 The Old Second National Bank</b>					<b>265.54</b>
112500	Themes Architecture, Inc.	17031.02	Supervisor's Division	2017 Roof Maint Project	1,647.00
<b>Total 112500 Themes Architecture, Inc.</b>					<b>1,647.00</b>
113984	TOIRMA	TOIRMA52517	Supervisor's Division	2017-18 Policy Premium	56,329.00
<b>Total 113984 TOIRMA</b>					<b>56,329.00</b>
114147	Trilan Investments	TRILIAN52517	Ride-In-Kane Department	Bus Barn Rental-June	1,800.00
<b>Total 114147 Trilan Investments</b>					<b>1,800.00</b>
<b>Total Town Fund</b>					<b>91,192.89</b>

Aurora Township  
Bills Payable Report  
May 25, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>Road &amp; Bridge Fund</b>					
012000	Aurora Hose & Fitting	18997		Maintenance to Equipment	25.70
<b>Total 012000 Aurora Hose &amp; Fitting</b>					<u>25.70</u>
027800	City of Aurora	COA52517		Replacement Tax Allocation	12,965.71
<b>Total 027800 City of Aurora</b>					<u>12,965.71</u>
028620	Colonial Life	COLONIALIFE52517		Payroll Deduction	155.90
<b>Total 028620 Colonial Life</b>					<u>155.90</u>
029150	Comcast Cable	COMCAST52517		Utilities	186.74
<b>Total 029150 Comcast Cable</b>					<u>186.74</u>
030170	Compass Minerals America	36063		Maintenance of Roads-Mate	17,798.97
<b>Total 030170 Compass Minerals America</b>					<u>17,798.97</u>
052836	Health Care Service Corporation	001662.52517		Employee Welfare	4,945.66
<b>Total 052836 Health Care Service Corporation</b>					<u>4,945.66</u>
059560	Interstate Billing Services, Inc.	3006222954		Maintenance to Equipment	24.51
<b>Total 059560 Interstate Billing Services, Inc.</b>					<u>24.51</u>
069740	Menards - Batavia	57578		Maintenance to Equipment	8.58
<b>Total 069740 Menards - Batavia</b>					<u>8.58</u>
092018	Platt Electric Inc.	21666		Electric Streets & Bridges	405.00
<b>Total 092018 Platt Electric Inc.</b>					<u>405.00</u>
100233	Roscoe	1481158		Personal Protective Equipm	35.00
	Roscoe	1482217		Personal Protective Equipm	35.00
<b>Total 100233 Roscoe</b>					<u>70.00</u>
123190	Russo Power Equipment	4018163		Maintenance to Equipment	3.43
<b>Total 123190 Russo Power Equipment</b>					<u>3.43</u>
108400	Teamsters Local 673	LOCALUNION52517		Payroll Deduction	380.00
<b>Total 108400 Teamsters Local 673</b>					<u>380.00</u>
119200	Village of Montgomery	MONTGOMERY52517		Replacement Tax Allocation	1,226.49
<b>Total 119200 Village of Montgomery</b>					<u>1,226.49</u>
119400TAX	Village of North Aurora	VONA051217		Replacement Tax Allocation	1,927.34
<b>Total 119400 Village of North Aurora</b>					<u>1,927.34</u>
<b>Total Road &amp; Bridge Fund</b>					<u><u>40,124.03</u></u>

Aurora Township  
Bills Payable Report  
May 25, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>General Assistance</b>					
052827	ANN 461 LLC	22636		Rentals	364.00
	ANN 461 LLC	22637		Rentals	364.00
<b>Total 052827 ANN 461 LLC</b>					<b>728.00</b>
012050	Aurora Housing Authority	22638		Rentals	9.00
<b>Total 012050 Aurora Housing Authority</b>					<b>9.00</b>
028620	Colonial Life	COLONIALIFE52517		Payroll Deductions	128.84
<b>Total 028620 Colonial Life</b>					<b>128.84</b>
052836	Health Care Service Corporation	001662.52517		Payroll Deductions	90.42
	Health Care Service Corporation	001662.52517		Employee Health Insurance	713.78
<b>Total 052836 Health Care Service Corporation</b>					<b>804.20</b>
<b>Total General Assistance</b>					<b>1,670.04</b>
<b>Mental Health Fund</b>					
076687	INC Board	INCBOARD52517		Mental Health Services	32,223.46
<b>Total 076687 INC Board</b>					<b>32,223.46</b>
<b>Total Mental Health Fund</b>					<b>32,223.46</b>
<b>Liability Insurance Fund</b>					
113984	TOIRMA	TOIRMA52517.1		TOIRMA-Partial Pmt	30,000.00
<b>Total 113984 TOIRMA</b>					<b>30,000.00</b>
<b>Total Liability Insurance Fund</b>					<b>30,000.00</b>
<b>CDAP Fund</b>					
036450	Dreyer, Foote, Streit, Furgason & Slocum	42		Professional / Legal Fees	1,045.00
<b>Total 036450 Dreyer, Foote, Streit, Furgason &amp; Slocum</b>					<b>1,045.00</b>
<b>Total CDAP Fund</b>					<b>1,045.00</b>

Aurora Township  
Bills Payable Report  
May 25, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>IMRF FUND</b>					
58200	Illinois Municipal Retirement Fund	Payroll 5/12/2017		Employer Portion IMRF	6,968.73
				<b>Total IMRF FUND</b>	<b><u>6,968.73</u></b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 5/12/2017		Employer Portion Soc Sec	3,413.74
	Internal Revenue Service	Payroll 5/12/2017		Employer Portion Medicare	798.36
				<b>Internal Revenue Service</b>	<b><u>4,212.10</u></b>
<b>Total 087200</b>				<b>Total SOCIAL SECURITY FUND</b>	<b><u>4,212.10</u></b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 5/12/2017		Employer Portion Soc Sec	1,245.98
	Internal Revenue Service	Payroll 5/12/2017		Employer Portion Medicare	291.39
				<b>Internal Revenue Service</b>	<b><u>1,537.37</u></b>
<b>Total 087200</b>				<b>Total ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>	<b><u>1,537.37</u></b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	Payroll 5/12/2017		Employer Portion IMRF	2,386.55
				<b>Total ROAD &amp; BRIDGE IMRF FUND</b>	<b><u>2,386.55</u></b>

**Aurora Township  
Bills Payable Report  
May 25, 2017**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 91,192.89
02-10500	Road & Bridge Fund	40,124.03
03-10503	General Assistance Fund	1,670.04
04-10505	Mental Health Fund	32,223.46
06-10509	Liability Insurance Fund	30,000.00
11-11500	CDAP Fund	1,045.00
05-10506	Town IMRF Fund	6,968.73
10-10508	Social Security Fund	4,212.10
14-11518	R&B Social Security Fund	1,537.37
15-11519	R&B IMRF Fund	2,386.55
<b>Total All Funds</b>		<u><u>\$211,360.17</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 April 30, 2017

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		183,050.83	(183,050.83)
41000	Replacement Taxes	67,535.51	20,833.33	46,702.18
42000	Interest income	439.63	291.67	147.96
42001	Miscellaneous Income	594.00	416.67	177.33
	Total Revenues Collected	68,569.14	204,592.50	(136,023.36)
50001	Trustees Salaries	2,421.68	2,666.67	244.99
50100	Community Relations	-	1,250.00	1,250.00
50300	Conference & Meeting Expense	-	333.33	333.33
50400	Town Clerk's Salary	1,117.70	1,154.62	36.92
51000	Supervisor's Salary	6,848.84	6,846.92	(1.92)
51100	Road District Treas. Salary	-	-	-
53000	Assessor's Salary	7,020.08	7,230.00	209.92
51600	Office Supplies	564.03	416.67	(147.36)
51700	Dues	90.00	291.67	201.67
51800	Postage	108.99	166.67	57.68
52400	Road Commissioner's Salary	6,208.70	6,230.00	21.30
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	4,061.33	4,583.33	522.00
63000	Employee Relations	-	166.67	166.67
57000	Professional Fees & Publications	224.42	1,666.67	1,442.25
57100	Auditing	-	1,000.00	1,000.00
57300	Utilities	911.36	1,250.00	338.64
57500	Telephone	398.36	433.33	34.97
57601	Senior Serv. Misc.	32.74	416.67	383.93
57800	Maintenance to Building	1,632.18	2,083.33	451.15
57820	Handyman Services	50.00	1,250.00	1,200.00
57900	Clerical	8,610.95	11,538.46	2,927.51
58000	Equipment Mtce. & Rental	373.72	833.33	459.61
58200	Janitor & Supplies	-	83.33	83.33
58250	Janitorial Wages	389.80	384.62	(5.18)
58500	Contingency	-	2,083.33	2,083.33
58600	Mosquito Control	8,726.50	8,750.00	23.50
58900	Vehicle Maintenance	-	208.33	208.33
58901	Vehicle Fuel	142.94	125.00	(17.94)
59000	Insurance (TOIRMA)	-	4,750.00	4,750.00
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,190.68	2,307.69	1,117.01
59602	Lawn Mowing Service	-	6,250.00	6,250.00
59603	Code Enforcement Property Abatement	-	666.67	666.67
60001	Grant Fund	-	3,333.33	3,333.33
61009	Capital Outlay/Vehicles	-	2,666.67	2,666.67
61006	Capital Outlay/Equipment	-	833.33	833.33
61005	Capital Outlay/Building	-	9,166.67	9,166.67
61007	Capital Outlay/Software	-	416.67	416.67
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	411.50	416.67	5.17
	Total Expenditures Paid	51,536.50	104,333.97	52,797.47
	Total 10 - Supervisor's Division	17,032.64	100,258.53	(83,225.89)



Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2017

*20 - Assessor's Division*

Account Code	Account Title	April	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	25,846.18	27,461.54	1,615.36
53600	Telephone	743.69	666.67	(77.02)
53800	Education, Training, Maps	586.43	333.33	(253.10)
53900	Travel Expense	187.26	416.67	229.41
54400	Office Supplies	286.76	500.00	213.24
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	302.47	416.67	114.20
54502	Computer Software	-	1,250.00	1,250.00
54503	Professional Computer Service	1,045.00	416.67	(628.33)
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,826.90	10,829.17	1,002.27
58900	Vehicle Maintenance	446.64	375.00	(71.64)
60000	Professional Organizations	381.00	250.00	(131.00)
60200	Subscriptions	397.00	125.00	(272.00)
	Total Expenditures Paid	40,049.33	43,749.04	3,699.71
	Total Assessor's Division	(40,049.33)	(43,749.04)	3,699.71

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2017

*50 - Youth Department*

Account Code	Account Title	April	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	1,575.00	1,083.33	491.67
41301	YTH Aerobics	3,698.95	2,916.67	782.28
41302	YTH After School Registration	-	166.67	(166.67)
41307	YTH Transportation	985.00	833.33	151.67
41310	YTH League Fees	1,261.00	4,166.67	(2,905.67)
41304	YTH Grants	-	833.33	(833.33)
41308	YTH Nutrition Program State Reimbursement	1,976.96	1,500.00	476.96
41305	YTH Miscellaneous Income	25.00	41.67	(16.67)
	<b>Total Revenues Collected</b>	<b>9,521.91</b>	<b>11,541.67</b>	<b>(2,019.76)</b>
59900	YTH - Wages	24,608.96	25,769.23	1,160.27
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	2,470.23	3,091.67	621.44
59906	YTH - Employee Relations	32.90	500.00	467.10
59902	YTH - Maintenance To Building	422.04	1,250.00	827.96
59903	YTH - Office Supplies	519.85	500.00	(19.85)
59904	YTH - Grant Expenses	-	833.33	833.33
59907	YTH - Nutrition Program	669.58	1,000.00	330.42
59910	YTH - Equipment Expense	302.46	750.00	447.54
59911	YTH - Program Expense	430.25	2,500.00	2,069.75
59300	YTH - Soccer Program	27.12	2,500.00	2,472.88
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance/Fuel	2,893.42	1,333.33	(1,560.09)
59915	YTH - Utilities	1,861.45	1,833.33	(28.12)
	<b>Total Expenditures Paid</b>	<b>34,238.26</b>	<b>41,944.23</b>	<b>7,705.97</b>
	<b>Total Youth Department</b>	<b>(24,716.35)</b>	<b>(30,402.56)</b>	<b>5,686.21</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2017

*60 - Ride-In-Kane Department*

Account Code	Account Title	April	Monthly Budget	Variance
41700	R-I-K Title XX Grant	2,570.38	1,250.00	1,320.38
41800	R-I-K PACE	32,729.01	35,500.00	(2,770.99)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	708.00	833.33	(125.33)
41900	R-I-K Fares Collected	3,588.59	3,500.00	88.59
	Total Revenues Collected	<u>39,595.98</u>	<u>41,083.33</u>	<u>(1,487.35)</u>
59801	R-I-K Wages	27,020.54	29,230.77	2,210.23
59802	R-I-K Health Insurance	7,781.82	11,000.00	3,218.18
59803	R-I-K Maintenance To Vehicles	2,898.33	2,500.00	(398.33)
59805	R-I-K Gasoline / Oil	2,663.33	2,916.67	253.34
59809	R-I-K Telephone	592.49	583.33	(9.16)
59811	R-I-K PACE	18,019.71	19,833.33	1,813.62
59812	R-I-K Miscellaneous Expense	-	83.33	83.33
59814	R-I-K Employee Relations	319.68	458.33	138.65
59817	R-I-K Bus Barn Rent & Utilities	1,942.84	2,916.67	973.83
	Total Expenditures Paid	<u>61,238.74</u>	<u>69,522.44</u>	<u>8,283.70</u>
	Total Ride In Kane Department	<u>(21,642.76)</u>	<u>(28,439.10)</u>	<u>6,796.34</u>
	Net Change in Fund Balance	<u>(69,375.80)</u>	<u>(2,332.18)</u>	<u>(67,043.62)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2017

*02 - Road & Bridge Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		64,360.31	(64,360.31)
41000	Replacement Taxes	54,413.93	17,049.38	37,364.56
41500	Clerk of Circuit Court	606.02	150.00	456.02
41600	Road Cut Payments & Permits	228.00	54.17	173.83
42000	Interest income	107.18	-	107.18
42200	Motor Fuel Tax Revenue	-	3,333.33	(3,333.33)
44400	Miscellaneous Income	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	-	4,166.67	(4,166.67)
44401	Transfer in of Surplus Funds	-	-	-
	Appropriation from Road Fund Reserves	-	-	-
	Total Revenues Collected	<u>55,355.13</u>	<u>89,113.86</u>	<u>(33,758.73)</u>
61004	Replacement Tax Allocation	25,030.41	7,865.00	(17,165.41)
62000	Clerical	9,250.00	8,800.00	(450.00)
63000	Employee Welfare	13,408.90	13,750.00	341.10
63900	Utilities	3,252.45	1,666.67	(1,585.78)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	666.66	666.66
64300	Office Supplies, Postage, Dues	239.46	416.67	177.21
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	158.75	333.33	174.58
64700	Professional Education / Seminars	95.00	416.67	321.67
64800	Personal Protective Equipment	140.00	416.67	276.67
70000	Maintenance of Road-Labor	26,259.22	28,846.15	2,586.93
70100	Maintenance of Roads-Materials	5,981.23	19,990.50	14,009.27
70200	Community Relations	-	166.67	166.67
70300	Operation of Machinery	-	2,916.67	2,916.67
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	-	416.67	416.67
70700	Maintenance to Building	1,565.63	2,500.00	934.37
70800	Capital Outlay - Building	-	833.33	833.33
70900	Maintenance to Equipment	2,597.75	1,666.67	(931.08)
71000	Contingency	-	833.33	833.33
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	<u>87,978.80</u>	<u>94,418.31</u>	<u>6,439.51</u>
	Net Change in Fund Balance	<u>(32,623.67)</u>	<u>(5,304.46)</u>	<u>(27,319.21)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2017

*03 - General Assistance*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes		16,738.33	(16,738.33)
44000	Intergovernmental GA Receipts		291.67	(291.67)
42000	Miscellaneous Income	41.11	16.67	24.44
	Total Revenues Collected	<u>41.11</u>	<u>17,046.67</u>	<u>(17,005.56)</u>
60001	Grant Funding	-	833.33	833.33
72000	Medical Supplies	-	83.33	83.33
72001	Hospital Care	-	83.33	83.33
72100	Dental Care	-	208.33	208.33
72200	Funeral Expense	-	83.33	83.33
72300	Rentals	2,355.00	5,363.33	3,008.33
72301	Pauper Utilities	115.35	833.33	717.98
74901	Basic Needs	270.00	833.33	563.33
75001	Client Relations & Communications	-	41.67	41.67
75002	Transportation and Moving	-	133.33	133.33
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	1,200.00	1,200.00
75400	Emergency Assistance	-	3,750.00	3,750.00
80000	Casework Services	3,672.34	3,846.15	173.81
80200	Employee Health Insurance	858.31	1,000.00	141.69
80300	Postage	100.00	16.67	(83.33)
80400	Office Supplies	-	41.67	41.67
80900	Employee Relations	106.68	41.67	(65.01)
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	<u>7,477.68</u>	<u>18,851.15</u>	<u>11,373.47</u>
	Net Change in Fund Balance	<u>(7,436.57)</u>	<u>(1,804.49)</u>	<u>(5,632.08)</u>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2017

*04 - Mental Health Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	102,530.58	(102,530.58)
	Total Expenditures Paid	-	102,530.58	(102,530.58)
00100	Mental Health Operating Fund	-	102,530.58	102,530.58
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	-	102,530.58	102,530.58
	Net Change in Fund Balance	-	-	-

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

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	23,024.33	(23,024.33)
42000	Interest income	32.89	-	32.89
	Appropriation from Reserve Balance	-	6,783.33	(6,783.33)
	Total Revenues Collected	32.89	29,807.67	(29,774.78)
85100	IL Munc. Retirement Fund	13,585.43	27,514.77	13,929.34
	Total Expenditures Paid	13,585.43	27,514.77	13,929.34
	Net Change in Fund Balance	(13,552.54)	2,292.90	(15,845.44)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2017

*06 - Liability Insurance Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	4,775.16	(4,775.16)
42000	Interest income	3.98	-	3.98
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	<b>Total Revenues Collected</b>	<b>3.98</b>	<b>4,775.16</b>	<b>(4,771.18)</b>
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	-	-
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>-</b>	<b>-</b>
30100	Transfer of Surplus Funds	-	-	-
	<b>Net Change in Fund Balance</b>	<b>3.98</b>	<b>4,775.16</b>	<b>(4,771.18)</b>

*07 - Equipment Building Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	12,516.41	(12,516.41)
42000	Interest income	11.54	-	11.54
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	<b>Total Revenues Collected</b>	<b>11.54</b>	<b>12,516.41</b>	<b>(12,504.87)</b>
00102	Equip. Purch/Bldg Improvements	-	12,516.41	12,516.41
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>12,516.41</b>	<b>12,516.41</b>
30100	Transfer of Surplus Funds	-	-	-
	<b>Net Change in Fund Balance</b>	<b>11.54</b>	<b>-</b>	<b>(25,021.28)</b>

*08 - Joint Bridge Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	5,011.32	(5,011.32)
42000	Interest income	3.56	-	3.56
	<b>Total Revenues Collected</b>	<b>3.56</b>	<b>5,011.32</b>	<b>(5,007.76)</b>
00101	Bridge & Drainage Repair	-	5,374.85	5,374.85
	<b>Total Expenditures Paid</b>	<b>-</b>	<b>5,374.85</b>	<b>5,374.85</b>
	<b>Net Change in Fund Balance</b>	<b>3.56</b>	<b>(363.53)</b>	<b>367.09</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended April 30, 2017

*10 - Social Security Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	10,470.50	(10,470.50)
42000	Interest Income	27.95	-	27.95
	Appropriation from Reserve Balance	-	1,666.67	(1,666.67)
	Total Revenues Collected	<u>27.95</u>	<u>12,137.17</u>	<u>(12,109.22)</u>
50000	Social Security/Medicare	8,240.76	11,203.54	2,962.78
	Total Expenditures Paid	<u>8,240.76</u>	<u>11,203.54</u>	<u>2,962.78</u>
	Net Change in Fund Balance	<u>(8,212.81)</u>	<u>933.63</u>	<u>(9,146.44)</u>

*11 - CDAP Fund*

Account Code	Account Title	April	Monthly Budget	Variance
42000	Interest income	1,087.57		
43070	Prisco III Principal	1,208.97		
43080	Prisco III Interest	400.39		
	Total Revenues Collected	<u>2,696.93</u>		
64200	Professional Fees	-		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>2,696.93</u>		

*14 - R&B Social Security Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	2,557.64	(2,557.64)
42000	Interest income	5.24	-	5.24
	Total Revenues Collected	<u>5.24</u>	<u>2,557.64</u>	<u>(2,552.40)</u>
50000	Social Security/Medicare	2,703.80	2,976.29	272.49
	Total Expenditures Paid	<u>2,703.80</u>	<u>2,976.29</u>	<u>272.49</u>
	Net Change in Fund Balance	<u>(2,698.56)</u>	<u>(418.64)</u>	<u>(2,279.92)</u>

*15 - R&B IMRF Fund*

Account Code	Account Title	April	Monthly Budget	Variance
40000	Property Taxes	-	4,748.42	(4,748.42)
42000	Interest income	0.08	-	0.08
30100	Transfer in of Surplus Funds from Road Fund	-	-	-
	Total Revenues Collected	<u>0.08</u>	<u>4,748.42</u>	<u>(4,748.34)</u>
85100	IL Munc. Retirement Fund	4,471.53	6,622.79	2,151.26
	Total Expenditures Paid	<u>4,471.53</u>	<u>6,622.79</u>	<u>2,151.26</u>
	Net Change in Fund Balance	<u>(4,471.45)</u>	<u>(1,874.37)</u>	<u>(2,597.08)</u>



Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ending March 31, 2018

*01 - Town Fund*  
*10 - Supervisor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	2,196,610.00	(2,196,610.00)
41000	Replacement Taxes	67,535.51	250,000.00	(182,464.49)
42000	Interest income	439.63	3,500.00	(3,060.37)
42001	Miscellaneous Income	594.00	5,000.00	(4,406.00)
	<b>Total Revenues Collected</b>	<b>68,569.14</b>	<b>2,455,110.00</b>	<b>(2,386,540.86)</b>
50001	Trustees Salaries	2,421.68	32,000.00	29,578.32
50100	Community Relations	-	15,000.00	15,000.00
50300	Conference & Meeting Expense	-	4,000.00	4,000.00
50400	Town Clerk's Salary	1,117.70	15,010.00	13,892.30
51000	Supervisor's Salary	6,848.84	89,010.00	82,161.16
51100	Road District Treas. Salary	-	1,000.00	1,000.00
53000	Assessor's Salary	7,020.08	93,990.00	86,969.92
51600	Office Supplies	564.03	5,000.00	4,435.97
51700	Dues	90.00	3,500.00	3,410.00
51800	Postage	108.99	2,000.00	1,891.01
52400	Road Commissioner's Salary	6,208.70	80,990.00	74,781.30
55601	Printing & Communications	-	40,000.00	40,000.00
56000	Employee Health Insurance	4,061.33	55,000.00	50,938.67
63000	Employee Relations	-	2,000.00	2,000.00
57000	Professional Fees & Publications	224.42	20,000.00	19,775.58
57100	Auditing	-	12,000.00	12,000.00
57300	Utilities	911.36	15,000.00	14,088.64
57500	Telephone	398.36	5,200.00	4,801.64
57601	Senior Serv. Misc.	32.74	5,000.00	4,967.26
57800	Maintenance to Building	1,632.18	25,000.00	23,367.82
57820	Handyman Services	50.00	15,000.00	14,950.00
57900	Clerical	8,610.95	150,000.00	141,389.05
58000	Equipment Mtce. & Rental	373.72	10,000.00	9,626.28
58200	Janitor Services & Supplies	-	1,000.00	1,000.00
58250	Janitorial Wages	389.80	5,000.00	4,610.20
58500	Contingency	-	25,000.00	25,000.00
58600	Mosquito Control	8,726.50	35,000.00	26,273.50
58900	Vehicle Maintenance	-	2,500.00	2,500.00
58901	Vehicle Fuel	142.94	1,500.00	1,357.06
59000	Insurance (TOIRMA)	-	57,000.00	57,000.00
59100	Cemetery	-	1,000.00	1,000.00
59200	Unemployment Compensation	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	1,190.68	30,000.00	28,809.32
59602	Lawn Mowing Service	-	75,000.00	75,000.00
59603	Code Enforcement Property Abatement	-	8,000.00	8,000.00
60001	Grant Fund	-	40,000.00	40,000.00
61009	Capital Outlay/Vehicles	-	32,000.00	32,000.00
61006	Capital Outlay/Equipment	-	10,000.00	10,000.00
61005	Capital Outlay/Building	-	110,000.00	110,000.00
61007	Capital Outlay/Software	-	5,000.00	5,000.00
61008	Insurance Deductible	-	60,000.00	60,000.00
80901	Bank Service Charges	411.50	5,000.00	4,588.50
	<b>Total Expenditures Paid</b>	<b>51,536.50</b>	<b>1,218,700.00</b>	<b>1,167,163.50</b>
30100	Transfer Out Surplus Funds	-	-	-
	<b>Total 10 - Supervisor's Division</b>	<b>17,032.64</b>	<b>1,236,410.00</b>	<b>(1,219,377.36)</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ending March 31, 2018

*20 - Assessor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	25,846.18	357,000.00	331,153.82
53600	Telephone	743.69	8,000.00	7,256.31
53800	Education, Training, Maps	586.43	4,000.00	3,413.57
53900	Travel Expense	187.26	5,000.00	4,812.74
54400	Office Supplies	286.76	6,000.00	5,713.24
54500	Equipment Purchase	-	8,000.00	8,000.00
54501	Equipment Mtce. & Rental	302.47	5,000.00	4,697.53
54502	Computer Software	-	15,000.00	15,000.00
54503	Professional Computer Services	1,045.00	5,000.00	3,955.00
55600	Employee Relations	-	500.00	500.00
56000	Employee Health Insurance	9,826.90	129,950.00	120,123.10
58900	Vehicle Maintenance	446.64	4,500.00	4,053.36
60000	Professional Organizations	381.00	3,000.00	2,619.00
60200	Subscriptions	397.00	1,500.00	1,103.00
	Total Expenditures Paid	40,049.33	552,450.00	512,400.67
	Total Assessor's Division	(40,049.33)	(552,450.00)	512,400.67

Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ending March 31, 2018

*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	1,575.00	13,000.00	(11,425.00)
41301	YTH Aerobics	3,698.95	35,000.00	(31,301.05)
41302	YTH After School Registration	-	2,000.00	(2,000.00)
41307	YTH Transportation	985.00	10,000.00	(9,015.00)
41310	YTH League Fees	1,261.00	50,000.00	(48,739.00)
41304	YTH Grants	-	10,000.00	(10,000.00)
41308	YTH Nutrition Program State Reimbursement	1,976.96	170,000.00	(168,023.04)
41305	YTH Miscellaneous Income	25.00	500.00	(475.00)
Total Revenues Collected		9,521.91	290,500.00	(280,978.09)
59900	YTH - Wages	24,608.96	335,000.00	310,391.04
59916	YTH - Summer Camp Wages	-	36,000.00	36,000.00
59917	YTH - Summer Lunch Wages	-	14,000.00	14,000.00
59905	YTH - Health Insurance	2,470.23	37,100.00	34,629.77
59906	YTH - Employee Relations	32.90	6,000.00	5,967.10
59902	YTH - Maintenance To Building	422.04	15,000.00	14,577.96
59903	YTH - Office Supplies	519.85	6,000.00	5,480.15
59904	YTH - Grant Expenses	-	10,000.00	10,000.00
59907	YTH - Nutrition Program	669.58	160,000.00	159,330.42
59910	YTH - Equipment Expense	302.46	9,000.00	8,697.54
59911	YTH - Program Expense	430.25	30,000.00	29,569.75
59300	YTH - Soccer Program	27.12	30,000.00	29,972.88
59912	YTH - Miscellaneous Expense	-	1,000.00	1,000.00
59914	YTH - Vehicle Maintenance/Fuel	2,893.42	16,000.00	13,106.58
59915	YTH - Utilities	1,861.45	22,000.00	20,138.55
Total Expenditures Paid		34,238.26	727,100.00	692,861.74
Total Youth Department		(24,716.35)	(436,600.00)	411,883.65

Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ending March 31, 2018

*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	2,570.38	15,000.00	(12,429.62)
41800	R-I-K PACE	32,729.01	426,000.00	(393,270.99)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	708.00	10,000.00	(9,292.00)
41900	R-I-K Fares Collected	3,588.59	42,000.00	(38,411.41)
	<b>Total Revenues Collected</b>	<b>39,595.98</b>	<b>493,000.00</b>	<b>(453,404.02)</b>
59801	R-I-K Wages	27,020.54	380,000.00	352,979.46
59802	R-I-K Health Insurance	7,781.82	132,000.00	124,218.18
59803	R-I-K Maintenance To Vehicles	2,898.33	30,000.00	27,101.67
59805	R-I-K Gasoline / Oil	2,663.33	35,000.00	32,336.67
59809	R-I-K Telephone	592.49	7,000.00	6,407.51
59811	R-I-K PACE	18,019.71	238,000.00	219,980.29
59812	R-I-K Client Relations & Communications	-	1,000.00	1,000.00
59814	R-I-K Employee Relations	319.68	5,500.00	5,180.32
59817	R-I-K Bus Barn Rent & Utilities	1,942.84	35,000.00	33,057.16
	<b>Total Expenditures Paid</b>	<b>61,238.74</b>	<b>863,500.00</b>	<b>802,261.26</b>
	<b>Total Ride In Kane Department</b>	<b>(21,642.76)</b>	<b>(370,500.00)</b>	<b>348,857.24</b>
	<b>Net Change in Fund Balance</b>	<b>(69,375.80)</b>	<b>(123,140.00)</b>	<b>53,764.20</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ending March 31, 2018

*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		772,323.72	(772,323.72)
41000	Replacement Taxes	54,413.93	204,592.50	(150,178.57)
41500	Clerk of Circuit Court	606.02	1,800.00	(1,193.98)
41600	Road Cut Payments & Permits	228.00	650.00	(422.00)
42000	Interest income	107.18	-	107.18
42200	Motor Fuel Tax Revenue	-	40,000.00	(40,000.00)
44400	Miscellaneous Income	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	-	48,000.00	(48,000.00)
	Transfer in of Surplus Funds	-	110,704.96	(110,704.96)
	Appropriation from Road Fund Reserves	-	111,367.41	(111,367.41)
	<b>Total Revenues Collected</b>	<b>55,355.13</b>	<b>1,289,438.59</b>	<b>(1,234,083.46)</b>
61004	Replacement Tax Allocation	25,030.41	94,380.00	69,349.59
62000	Clerical	9,250.00	114,400.00	105,150.00
63000	Employee Welfare	13,408.90	165,000.00	151,591.10
63900	Utilities	3,252.45	20,000.00	16,747.55
64100	Audit Expense	-	3,500.00	3,500.00
64200	Professional / Legal Fees	-	8,000.00	8,000.00
64300	Office Supplies, Postage, Dues	239.46	5,000.00	4,760.54
64400	Capital Outlay Equipment	-	10,000.00	10,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	158.75	4,000.00	3,841.25
64700	Professional Education / Seminars	95.00	5,000.00	4,905.00
64800	Personal Protective Equipment	140.00	5,000.00	4,860.00
70000	Maintenance of Road-Labor	26,259.22	375,000.00	348,740.78
70100	Maintenance of Roads-Materials	5,981.23	355,158.59	349,177.36
70200	Community Relations	-	2,000.00	2,000.00
70300	Operation of Machinery	-	35,000.00	35,000.00
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	-	5,000.00	5,000.00
70700	Maintenance to Building	1,565.63	30,000.00	28,434.37
70800	Capital Outlay - Building	-	10,000.00	10,000.00
70900	Maintenance to Equipment	2,597.75	20,000.00	17,402.25
71000	Contingency	-	10,000.00	10,000.00
71200	Office Equipment	-	4,000.00	4,000.00
	<b>Total Expenditures Paid</b>	<b>87,978.80</b>	<b>1,289,438.59</b>	<b>1,201,459.79</b>
	<b>Net Change in Fund Balance</b>	<b>(32,623.67)</b>	<b>-</b>	<b>(32,623.67)</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ending March 31, 2018

*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	200,860.00	(200,860.00)
44000	Intergovernmental GA Receipts	-	3,500.00	(3,500.00)
42000	Miscellaneous Income	41.11	200.00	(158.89)
	<b>Total Revenues Collected</b>	<b>41.11</b>	<b>204,560.00</b>	<b>(204,518.89)</b>
60001	Grant Expense	-	10,000.00	10,000.00
72000	Medical Supplies	-	1,000.00	1,000.00
72001	Hospital Care	-	1,000.00	1,000.00
72100	Dental Care	-	2,500.00	2,500.00
72200	Funeral Expense	-	1,000.00	1,000.00
72300	Rentals	2,355.00	64,360.00	62,005.00
72301	Pauper Utilities	115.35	10,000.00	9,884.65
74901	Basic Needs	270.00	10,000.00	9,730.00
75001	Client Relations & Communications	-	500.00	500.00
75002	Transportation and Moving	-	1,600.00	1,600.00
75101	Contingency	-	5,000.00	5,000.00
75302	Counseling / Training Expense	-	14,400.00	14,400.00
75400	Emergency Assistance	-	45,000.00	45,000.00
80000	Casework Services	3,672.34	50,000.00	46,327.66
80200	Employee Health Insurance	858.31	12,000.00	11,141.69
80300	Postage	100.00	200.00	100.00
80400	Office Supplies	-	500.00	500.00
80900	Employee Relations	106.68	500.00	393.32
81000	Seminar / Education Expense	-	500.00	500.00
61007	Capital Outlay - Software	-	2,500.00	2,500.00
	<b>Total Expenditures Paid</b>	<b>7,477.68</b>	<b>232,560.00</b>	<b>225,082.32</b>
	<b>Net Change in Fund Balance</b>	<b>(7,436.57)</b>	<b>(28,000.00)</b>	<b>20,563.43</b>

Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ending March 31, 2018

*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		1,230,367.00	(1,230,367.00)
	Total Expenditures Paid	-	1,230,367.00	(1,230,367.00)
00100	Mental Health Operating Fund		1,230,367.00	1,230,367.00
	Total Revenues Collected	-	1,230,367.00	1,230,367.00
	Net Change in Fund Balance	-	-	-

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

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		276,292.00	(276,292.00)
42000	Interest income	32.89	-	32.89
	Appropriation from Reserve Balance		81,400.00	(81,400.00)
	Total Revenues Collected	32.89	357,692.00	(357,659.11)
85100	IL Munc. Retirement Fund	13,585.43	357,692.00	344,106.57
	Total Expenditures Paid	13,585.43	357,692.00	344,106.57
	Net Change in Fund Balance	(13,552.54)	-	(13,552.54)

Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ending March 31, 2018

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	-	57,301.90	(57,301.90)
42000	Interest income	3.98	-	3.98
44400	TOIRMA Dividend Income	-	-	-
	Appropriated from Reserve Fund		30,614.41	(30,614.41)
	Total Revenues Collected	3.98	87,916.31	(87,912.33)
10100	TOIRMA	-	57,301.90	57,301.90
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	-	57,301.90	57,301.90
30100	Surplus Transfer to Road District		30,614.41	30,614.41
	Net Change in Fund Balance	3.98	-	3.98

*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		150,196.92	(150,196.92)
42000	Interest income	11.54	-	11.54
44400	Miscellaneous Income		-	-
	Appropriated from Reserve Fund		80,090.55	
	Total Revenues Collected	11.54	230,287.47	(150,185.38)
00102	Equip. Purch/Bldg Improvements		150,196.92	150,196.92
	Total Expenditures Paid	-	150,196.92	150,196.92
30100	Surplus Transfer to Road District		80,090.55	80,090.55
	Net Change in Fund Balance	11.54	-	80,102.09

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		60,135.80	(60,135.80)
42000	Interest income	3.56	-	3.56
	Appropriated Reserve Funds		4,362.40	(4,362.40)
	Total Revenues Collected	3.56	64,498.20	(64,494.64)
00101	Bridge & Drainage Repair		64,498.20	64,498.20
	Total Expenditures Paid	-	64,498.20	64,498.20
	Net Change in Fund Balance	3.56	-	3.56



Aurora Township  
Statement of Revenues and Expenditures  
For the Fiscal Year Ending March 31, 2018

*10 - Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		125,646.00	(125,646.00)
42000	Interest Income	27.95	-	27.95
	Appropriation from Reserve Balance		20,000.00	(20,000.00)
	Total Revenues Collected	27.95	145,646.00	(145,618.05)
50000	Social Security/Medicare	8,240.76	145,646.00	137,405.24
	Total Expenditures Paid	8,240.76	145,646.00	137,405.24
	Net Change in Fund Balance	(8,212.81)	-	(8,212.81)

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	1,087.57		
43070	Prisco III Principal	1,208.97		
43080	Prisco III Interest	400.39		
	Total Revenues Collected	2,696.93		
64200	Professional Fees			
	Total Expenditures Paid	-		
	Net Change in Fund Balance	2,696.93		

*14 - R&B Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		30,691.72	(30,691.72)
42000	Interest income	5.24	-	5.24
	Appropriation from Reserve Balance	-	8,000.00	(8,000.00)
	Total Revenues Collected	5.24	38,691.72	(38,686.48)
50000	Social Security/Medicare	2,703.80	38,691.72	35,987.92
	Total Expenditures Paid	2,703.80	38,691.72	35,987.92
	Net Change in Fund Balance	(2,698.56)	-	(2,698.56)

*15 - R&B IMRF Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes		56,981.08	(56,981.08)
42000	Interest Income	0.08	-	0.08
30100	Appropriation from Reserve Balance		29,115.20	(29,115.20)
	Total Revenues Collected	0.08	86,096.28	(86,096.20)
85100	IL Munc. Retirement Fund	4,471.53	86,096.28	81,624.75
	Total Expenditures Paid	4,471.53	86,096.28	81,624.75
	Net Change in Fund Balance	(4,471.45)	-	(4,471.45)

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

**Revenues**

**Town Fund Revenues** in April included Personal Property Replacement Tax Revenue of \$67,536, Code Abatement Revenue of \$594, and Investment Income of \$440.

**Youth Center Revenues** for April included aerobics revenue of \$3,699, program registrations of \$2,836, nutrition program reimbursements from the State of Illinois of \$1,977, and transportation revenue of \$985.

**Ride In Kane Revenues** in April included PACE provider payments of \$32,729, fare box and subscription rider fares collected of \$3,589, Title XX Grant of \$2,570 (two months) and Intergovernmental Agreement revenue of \$708 for Sugar Grove services.

**Road & Bridge Fund** received Personal Property Replacement Tax Revenue of \$54,414, Circuit Clerk revenue of \$606, Permits Revenue of \$228 and Investment Income of \$107.

**Expenditures**

**Town Fund**

**Supervisor's Division:**

**Mosquito Abatement Expense (Account 58600)** included \$8,726 for the first of four monthly installments for the 2017 program.

**Youth Services Department:**

**Vehicle Maintenance (Account 59914)** included approximately \$2,400 in brake repairs to the Blue Bird Bus and \$380 in fuel charges.

**Ride In Kane Department:**

**Maintenance to Vehicles Expense (Account 59803)** of \$2,898 included tire replacement, brake repairs, and preventive maintenance on RIK vehicles.

**Road & Bridge Fund**

**Replacement Tax Allocation (Account 61004)** represents the allocation of Replacement Tax Revenue to the City of Aurora, Village of Montgomery & Village of North Aurora in the amount of \$25,030.41 (46%)

**Utilities (Account 63900)** included the reimbursement of \$240 per union employee for their personal telephones used for township purposes per the current labor contract.

STATE OF ILLINOIS        )  
COUNTY OF KANE        )     SS  
TOWN OF AURORA         )

**RESOLUTION NO. 2017-16  
AURORA TOWNSHIP  
PERSONAL PROPERTY REPLACEMENT TAX**

**WHEREAS**, Aurora Township Road District will receive a Personal Property Tax Replacement Fund allocation for 2017 in the approximate amount of \$205,175.00 payable to the Road & Bridge Fund; and

**WHEREAS**, 30 ILCS 115/12 provides that part of the allocated funds of the Road & Bridge Fund be distributed in proportionate parts to the municipalities located in Aurora Township.

**NOW THEREFORE BE IT RESOLVED** that the Personal Property Replacement Taxes to be received in 2017 by the Road & Bridge Fund in the approximate total amount of \$205,175.00 shall be allocated as follows: The Road & Bridge Fund will keep 54% of said total. The remaining 46% shall be distributed as follows: City of Aurora 37%, the Village of Montgomery 3.5%, and the Village of North Aurora 5.5%.

Passed by the Aurora Township Board of Trustees, this 25<sup>th</sup> day of May 2017.

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Absent: \_\_\_\_\_

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Highway Commissioner

\_\_\_\_\_  
Clerk