

## FY11 ROAD DISTRICT FUNDS RECAPITULATION

**REVENUES SUMMARY-** Property Taxes:\$1,406,240; Personal Property Replacement Tax:\$66,689; Interest & Investment income:\$19,807;TicketFines:\$7,659;Other:\$3,593;MotorFuel Tax & Bridge:\$262,548;

**TOTAL REVENUES:\$1,766,537**

**EXPENDITURES SUMMARY-GROSS SALARIES:** Compensation Under\$15,000:Shawn Schramer. Compensation \$30,000 to \$45,000: Linda Wood;Chad Dumont;Ronald Deeke. Compensation From \$45,001 and over:Ken Spitz;Rick Deeke;Donald Hodge.**TOTAL SALARIES:\$250,057.**

**EXPENSE REIMBURSEMENT;**Chad Dumont \$100;Donald Hodge \$8;Linda Wood \$376;Ronald Deeke \$55;**WORKERS COMPENSATION:** IL Public Risk \$25,624. **RETIREMENT:** I.M.R.F \$31,619.**SOCIAL SECURITY:**West Suburban Bank \$16,842.**HEALTH & LIFE INSURANCE:** Blue Cross Blue Shield \$43,405;Fort Dearborn Insurance \$720;Pekin Life/Dental \$3,127; **LIABILITY INSURANCE:**Liberty Mutual \$5,216;Schulz-Brundage \$2,464;Philadelphia Insurance \$15,331;IL Director of Employment Security \$1,425;**ACCOUNTING SERVICES:** Seldon Fox, LTD \$1,788;**LEGAL SERVICES:** Schirott & Luetkehans \$32,655. **PERSONAL PROPERTY REPLACEMENT TAX:** City of West Chicago \$7,868; City of St. Charles \$60; Village of Bartlett \$675; Village of Carol Stream \$60; Village of Hanover Park \$172; Village of Wayne \$166.**UTILITIES:** Com Ed \$14,522;Nicor Gas \$2,712; **OTHER:** AT & T \$1,998;ADT Security \$2,093;Atlas Bobcat \$7,200;Auto Truck Group \$5,075;Action Auto \$5,409;Carquest \$1,054;Cintas Corporation #344 \$1,649;Curtis Excavating & Leasing \$5,308;Deutsch's Truck Repair \$5,621;Dupage County Division \$30,950;Evans & Son Blacktop \$10,101;Feece Oil Company \$19,185;Fischer's Water Well & Pump \$1,773;Fleet Services \$3,016;Geneva Construction \$483,480;High PSI LTD \$3,620;IL EPA Fiscal Services \$1,000;IL Dept of Revenue \$7,018;K. Hoving Recycling & Disposal \$1,155;Kammes Auto Repair \$7,210;Kieft Brothers \$3,303;Kramer Tree Specialists \$115,310;Landscape Material & Firewood \$23,448;Liberty Mutual \$5,216;Lindco Equipment Sales \$1,761;Menards \$2,584;Morrow Brothers Ford \$40,389;Nextel \$1,985;North American Salt Company \$34,443;Pavia-Marting \$170,191;Peerless Fence \$13,968;Plote Construction \$16,960;Roadsafe Traffic \$5,000;Share Corporation \$1,216;Sherwin Industries \$1,250;State Bank of IL \$2,396;Superior Asphalt Materials \$4,897;Traffic Control & Protection \$2,951;Tredroc Tire-042 West Chicago \$1,454;United Fire & Casualty \$18,116;US Postmaster West Chicago \$2,500;USA Security systems \$5,732;V3 Companies \$2,530;Visu Sewer of IL \$2,660;West Chicago Printing\$4,092;**All other disbursements under \$1000: \$14,839.TOTAL DISBURSEMENTS: \$1,560,153**

### SUMMARY OF STATEMENT OF CONDITION

(Excerpt from Comptroller Report)

	GENERAL	SPECIAL	TOTAL
Beginning Fund Balance	\$1464594	\$ 456476	\$1921070
Revenues	\$1557090	\$ 209447	\$1766537
Less Disbursements	\$1332966	\$ 227187	\$1560153
Ending Fund Balance	\$1688718	\$ 438736	\$2127454

### CERTIFICATION

I, April Murphy, Clerk of Wayne Township, DuPage County, State of Illinois, do hereby certify that the foregoing recapitulation of Town and Road District funds is a true copy of The Annual Treasurer's Report for the fiscal year ending March 31, 2011.

/s/April Murphy, Town Clerk