

Village of Wadsworth, Lake County, Illinois
Year Ended April 30, 2013
Treasurer's Annual Report Pursuant to 65 ILCS 5/3, 1-35-65

	<u>Amount</u>		<u>Amount</u>
General Fund		Motor Fuel Tax Fund	
Property Taxes	43,659	MFT Allocations	90,845
Sales Taxes	596,901	Grants	14,565
Franchise Fees	66,438	Interest on Investments	150
Telecommunication Fees	89,819	Total	<u>105,560</u>
Hotel Use Tax	799		
Liquor Licenses	10,217		
Motor Vehicle Licenses	99		
Building Permits	27,655		
Road & Site Bond Forfeitures	1,911		
Recycling and Reclamation Payments	3,221		
Contractor Licenses	3,285		
Illinois Income Tax	357,877		
Illinois Replacement Tax	413		
Rental of Facilities	150		
Zoning and Other Fees	4,987		
Park Fees	2,046		
Interest Earned	962		
Reimbursement of Fees	725		
Fines and Forfeitures	3,184		
Grants	720		
Special Events	2,065		
Donations	5,445		
Miscellaneous Income	120		
Total	<u>1,222,698</u>		

Combined Statement of Operations and Changes in Fund Balances - Governmental Funds (Accrual Basis)

	<u>General</u>	<u>Motor Fuel Tax</u>	<u>Total</u>
REVENUE			
Taxes, Licenses and Permits	844,004		844,004
Intergovernmental Revenue	358,290	90,845	449,135
Charges for Services	7,183		7,183
Grants	720	14,565	15,285
Other	12,501	150	12,651
Total Revenue	<u>1,222,698</u>	<u>105,560</u>	<u>1,328,258</u>
EXPENDITURES			
General Government	567,222		567,222
Public Works	419,895	120,106	540,001
Parks & Recreation	37,342		37,342
Capital Outlay	168,127	109,500	277,627
Total Expenditures	<u>1,192,586</u>	<u>229,606</u>	<u>1,422,192</u>
Excess (Deficiency) of Revenue Over Expenditures	30,112	(124,046)	(93,934)
Other Financing Sources (Uses)			
Capital Lease Proceeds	72,962		72,962
Gain on Sale of Assets	4,600		4,600
	<u>77,562</u>		<u>77,562</u>
Net Change in Fund Balance	107,674	(124,046)	(16,372)
Fund Balance - 5/1/2012	<u>1,729,200</u>	<u>289,678</u>	<u>2,018,878</u>
Fund Balance - 4/30/13	<u>1,836,874</u>	<u>165,632</u>	<u>2,002,506</u>

Expenditures Exceeding \$2,500.00 (Cash Basis)

General Fund

	<u>Amount</u>		<u>Amount</u>
Ace Hardware	6,339.84	Lake County Treasurer	44,097.09
Ancel Glink	81,709.84	Liberty Wauwatosa	2,719.83
Aronson Fence Co.	5,889.00	Manhard Consulting	23,667.47
Arthur Weiler Inc.	5,200.00	McClure's Garage	8,152.10
Bartels Landscape	17,803.50	Millburn CCSD #24	3,304.00
Bella Cain, Inc.	3,000.00	Minuteman Press of Gurnee	3,205.81
Bleck Engineering	5,696.56	Morton Salt Inc.	39,924.17
Burriss Equipment	10,859.95	Newport Township Fire Dept.	2,975.00
Chicago Title and Trust Company	21,000.00	Nextel Sprint	2,563.60
Clarke Environmental	6,190.00	North American Salt Co.	6,912.56
ComEd	52,700.09	Northern Illinois Electric	4,568.65
Exxon Mobil	4,805.89	Peter Baker & Son Co.	73,818.06
Gewalt Hamilton Associates	23,247.60	RGC Enterprises	2,590.00
Grasswick Excavating	38,339.00	Seldin Security Systems	5,115.00
Gurnee School District #56	4,123.29	SGL Services	4,815.00
Highway C	3,758.48	Shell Fleet Plus	4,110.60
Illinois Department of Employment Security	7,581.63	Sovereign Bank N.A.	3,922.41
Illinois Department of Revenue	11,693.05	Superior Paving	32,450.00
IMRF	29,428.28	Tent Masters	4,068.99
IML Risk Management Association	17,060.20	U.S. Tennis Court Construction Co.	12,150.00
Jon's Tree Removal	4,600.00	U.S. Treasury	53,081.42
Kirschoffer Truck Service	119,290.82	Wadsworth Excavating	21,579.93
Kunes Country Ford Antioch	3,516.77	Wharton Blacktop Paving	4,100.00

Motor Fuel Tax Fund

	<u>Amount</u>		<u>Amount</u>
Gewalt Hamilton Associates, Inc.	15,253.25	Peter Baker & Son Co.	194,746.75
Treasurer, State of Illinois	20,006.34		

Employee Compensation

Under \$25,000.00

Chris S. Bock
Joan M. Clavey
Tyler Crittenden
Geraldyn Hansen
Robert K. Harvey
Robert L. Hayden
Evelyn Hoselton
Rodney Johnson
David N. Kwiecinski
Arthur W. Leable
Tom Nowakowski
Chad C. Roberts
Glenn Ryback
James Zegar

\$25,000.00 to \$49,999.99

Peter Kirkiewicz
Patrick Pasko
Janet Sine

\$75,000.00 to \$99,999.99

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I do hereby certify that the above is a true and correct statement of the revenues and expenditures of the Village of Wadsworth for the fiscal year ended April 30, 2013 and the fund balances at that date.

The complete 2012/2013 audit report is available for public inspection during the Village's normal business hours at the Village Clerk's Office at Wadsworth Village Hall, 14155 Wadsworth Road, Wadsworth, IL.

David Kwiecinski
Village Treasurer