

Village of Wadsworth, Lake County, Illinois  
Year Ended April 30, 2016  
Treasurer's Annual Report Pursuant to 65 ILCS 5/3.1-35-65

	<u>Amount</u>		<u>Amount</u>
<b>General Fund</b>		<b>Motor Fuel Tax Fund</b>	
Property Taxes	43,541	MFT Allocations	97,583
Sales Taxes	853,963	Interest on Investments	267
Franchise Fees	55,438	Total	<u>97,850</u>
Telecommunication Fees	72,477		
Hotel Use Tax	1,250		
Liquor Licenses	19,120		
Motor Vehicle Licenses	66		
Building Permits	33,445		
Scavenger Licenses	1,000		
Recycling and Reclamation Payments	123		
Cable & Video Service Provider Fees	20,453		
Illinois Income Tax	386,698		
Illinois Replacement Tax	466		
Rental of Facilities	50		
Zoning and Other Fees	27,049		
Park Fees	1,525		
Market Value Adjust & Interest Earned	12,814		
Reimbursement of Fees	349		
Fines and Forfeitures	5,118		
Video Gaming	221,152		
Vendor Fees	770		
Special Events	75		
Contributions & Donations	144,240		
Miscellaneous Income	60		
Total	<u>1,901,242</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>
<b>REVENUE</b>			
Taxes, Licenses and Permits	1,100,876		1,100,876
Intergovernmental Revenue	387,164	97,583	484,747
Charges for Services	28,624		28,624
Other	384,578	267	384,845
Total Revenue	<u>1,901,242</u>	<u>97,850</u>	<u>1,999,092</u>
<b>EXPENDITURES</b>			
General Government	562,253		562,253
Public Works	374,170	13,043	387,213
Parks & Recreation	24,337		24,337
Capital Outlay	328,863		328,863
Total Expenditures	<u>1,289,623</u>	<u>13,043</u>	<u>1,302,666</u>
Excess (Deficiency) of Revenue Over Expenditures	611,619	84,807	696,426
<b>Other Financing Sources (Uses)</b>			
Transfers			
Gain on Sale of Assets	11,790		11,790
	<u>11,790</u>	<u>0</u>	<u>11,790</u>
Net Change in Fund Balance	623,409	84,807	708,216
Fund Balance - 5/1/2015	<u>2,307,434</u>	<u>172,068</u>	<u>2,479,502</u>
Fund Balance - 4/30/16	<u>2,930,843</u>	<u>256,875</u>	<u>3,187,718</u>

**Expenditures Exceeding \$2,500.00 (Cash Basis)**

**General Fund**

	<u>Amount</u>		<u>Amount</u>
Ace Hardware	4,943.15	Kinnucan Company	13,800.00
AES Environmental, Inc.	3,750.00	Lake County Hose & Equipment	53,446.50
Ancel Glink	82,884.76	Lake County Treasurer	7,686.80
Avenet LLC	3,570.00	Lake Shore Environmental Solutions	3,300.00
Blooze Brothers	2,500.00	M. Sanchez Concrete	12,800.00
Bowline Tree Services, LLC	3,200.00	Manhard Consulting	6,452.50
Burris Equipment	24,376.11	Menard's	4,125.81
Campanella & Sons	123,617.98	Milburn Cain & Co.	12,000.00
Canon Solutions America	4,448.90	Mold Solution Services	3,374.00
Chicagoland Paving	20,769.00	Newport Township Highway Department	9,410.00
Clarke Environmental	5,858.00	Patriot Pavement Maintenance	29,000.00
ComEd	54,926.36	Peter Baker & Son Co.	32,036.61
Compass Minerals America	43,051.31	Scott & Casey Rans	4,000.00
Gewalt Hamilton Associates	48,746.23	Village of Beach Park	10,258.21
Grasswick Excavating	10,620.00	TKG Environmental Services Group	3,004.58
Hoving Pit Stop	3,620.31	Trees "R" Us, Inc.	12,795.00
Illinois Department of Revenue	9,639.78	U.S. Waterproofing	10,766.00
IMRF	32,194.27	United States Treasury	63,282.90
IML Risk Management Association	20,845.44	Wex Bank	8,624.70
JR Tree Service Co.	9,100.00		

**Motor Fuel Tax Fund**

	<u>Amount</u>
Treasurer, State of Illinois	13,043.48

**Employee Compensation**

Under \$25,000.00

Chris S. Bock  
Patrick Callahan  
Joan M. Clavey  
Tyler Crittenden  
Benjamin Dolan  
Geraldyn Hansen  
Robert K. Harvey  
Robert L. Hayden  
Evelyn Hoselton  
David N. Kwiecinski  
Glenn Ryback  
James Zegar

\$25,000.00 to \$49,999.99

Peter Kirkiewicz  
Janet Sine

\$50,000.00 TO \$74,999.99

Patrick Pasko

\$75,000.00 to \$99,999.99

Moses E. Amidei

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, 2016 and the fund balances at that date.

The complete 2015/2016 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