

Village of Wadsworth, Lake County, Illinois
Year Ended April 30, 2012
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	44,173	MFT Allocations	92,382
Sales Taxes	568,818	Grants	14,565
Franchise Fees	47,257	Interest on Investments	153
Telecommunication Fees	94,294	Total	107,100
Liquor Licenses	19,631		
Motor Vehicle Licenses	78		
Building Permits	19,321		
Road & Site Bond Forfeitures	375		
Recycling and Reclamation Payments	11,071		
Contractor Licenses	4,100		
Illinois Income Tax	325,659		
Illinois Replacement Tax	416		
Rental of Facilities	300		
Zoning and Other Fees	19,653		
Park Fees	1,612		
Interest Earned	3,061		
Market Value Adjustment	(2,368)		
Reimbursement of Fees	838		
Fines and Forfeitures	5,808		
Grants	170,957		
Special Events	50		
Miscellaneous Income	140		
Total	1,335,244		

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	809,118		809,118
Intergovernmental Revenue	326,075	92,382	418,457
Charges for Services	28,211		28,211
Grants	170,957	14,565	185,522
Other	34,487	153	34,640
Total Revenue	1,368,848	107,100	1,475,948
EXPENDITURES			
General Government	479,374		479,374
Public Works	686,086	17,586	703,672
Parks & Recreation	49,946		49,946
Capital Outlay	233,988		233,988
Total Expenditures	1,449,394	17,586	1,466,980
Excess (Deficiency) of Revenue Over Expenditures	(80,546)	89,514	8,968
Fund Balance - 5/1/2011	1,834,607	200,164	2,034,771
Prior Period Adjustment	(24,861)		(24,861)
Fund Balance - 4/30/12	1,729,200	289,678	2,018,878

Expenditures Exceeding \$2,500.00 (Cash Basis)

General Fund	<u>Amount</u>		<u>Amount</u>
Ace Hardware	4,537.80	Innovative Communication Solutions	3,534.00
Ancel Glink	75,345.01	J & E Nursery, Ltd	3,953.25
Bartel's Landscape	60,393.40	Jerry's Heating & Cooling Inc.	2,832.85
Becker's Landscaping Services LLC	4,975.00	Jewell Electric	4,244.65
Bleck Engineering	15,595.75	Kirschoffer Truck Service	64,299.92
Burriss Equipment	6,413.00	Lake County Stormwater Mgmt	5,060.00
Chicago Paving Contractors	396,836.42	Lake County Treasurer	6,633.37
Clarke Environmental	5,800.00	Leahy, John	4,000.00
Clean Cut Tree Care Inc	16,800.00	Manhard Consulting	33,581.50
Commonwealth Edison	55,172.41	Milburn Cain & Co.	10,000.00
Computer Help Key, Inc	4,680.00	Morton Buildings, Inc	124,102.00
Dejno's Inc	3,670.00	Newport township Fire Dept	2,975.00
Dietz Surveying Inc	4,350.00	Nextel Communciations	3,347.94
Exxon Mobil	6,418.50	North American Salt Co.	35,873.10
Gewalt Hamilton Associates, Inc	37,071.16	NP Paving	21,845.00
Grasswick Excavating	53,952.00	Richard's Excavating, Inc.	11,492.13
Grower Equipment & Supply	10,700.00	SGL Services, Inc	2,915.00
Homestead Electric Co., Inc.	12,765.00	Tent Masters	2,818.42
Illinois Department of Employment Security	2,534.39	United States Treasury	49,820.23
Illinois Department of Revenue	10,371.63	Village of Beach Park	2,771.60
IML Risk Management Association	29,344.00	Wadsworth Excavating	10,920.00
IMRF	24,897.09	Whitney Miran Construction Co	19,034.00
Motor Fuel Tax Fund	<u>Amount</u>		<u>Amount</u>
Gewalt Hamilton Associates, Inc.	19,642.00	Soil & Material Consultants, Inc	3,422.50

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
Glen Ryback
James Zegar

\$25,000.00 to \$49,999.99

Patrick Pasko
Janet Sine

\$50,000.00 to \$74,999.99

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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, 2012 and the fund balances at that date.

The complete 2011/2012 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.