

Village of Wadsworth, Lake County, Illinois  
Year Ended April 30, 2015  
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	45,613	MFT Allocations	122,625
Sales Taxes	559,821	Interest on Investments	24
Franchise Fees	58,096	Total	<u>122,649</u>
Telecommunication Fees	69,400		
Hotel Use Tax	1,130		
Liquor Licenses	23,975		
Motor Vehicle Licenses	49		
Building Permits	45,783		
Road & Site Bond Forfeitures	85,000		
Scavenger Licenses	2,250		
Recycling and Reclamation Payments	3,289		
Contractor Licenses	4,550		
Illinois Income Tax	391,267		
Illinois Replacement Tax	460		
Rental of Facilities	100		
Zoning and Other Fees	26,089		
Park Fees	1,575		
Market Value Adjust & Interest Earned	(2,074)		
Reimbursement of Fees	237		
Fines and Forfeitures	3,044		
Video Gaming	159,401		
Vendor Fees	2,342		
Special Events	50		
Miscellaneous Income	181		
Total	<u>1,481,628</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	898,956		898,956
Intergovernmental Revenue	391,727	122,625	514,352
Charges for Services	27,764		27,764
Other	163,181	24	163,205
Total Revenue	<u>1,481,628</u>	<u>122,649</u>	<u>1,604,277</u>
<b>EXPENDITURES</b>			
General Government	604,547		604,547
Public Works	358,384		358,384
Parks & Recreation	20,698		20,698
Capital Outlay	271,376	140,000	411,376
Total Expenditures	<u>1,255,005</u>	<u>140,000</u>	<u>1,395,005</u>
Excess (Deficiency) of Revenue Over Expenditures	226,623	(17,351)	209,272
<b>Other Financing Sources (Uses)</b>			
Transfers	85,000	(85,000)	
Gain on Sale of Assets	188,184		188,184
	<u>273,184</u>	<u>(85,000)</u>	<u>188,184</u>
Net Change in Fund Balance	499,807	(102,351)	397,456
Fund Balance - 5/1/2014	<u>1,807,627</u>	<u>274,419</u>	<u>2,082,046</u>
Fund Balance - 4/30/15	<u>2,307,434</u>	<u>172,068</u>	<u>2,479,502</u>

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

**General Fund**

	<u>Amount</u>		<u>Amount</u>
Ace Hardware	6,217.73	JR Tree Service Co.	18,165.00
Ancel Glink	71,868.98	Kunes Country Ford Antioch	2,898.24
Bartels Landscape	5,726.00	Lake County Hose & Equipment	67,331.74
Behm Pavement Maintenance Inc	12,300.00	Lake County Treasurer	3,140.18
Burriss Equipment	20,734.75	Manhard Consulting	9,444.70
Campanella & Sons	6,996.00	Master Truck & Trailer LLC	7,432.70
Century Bay Builders	4,000.00	McClure's Garage	3,719.41
Chicago Title Insurance Co	43,000.00	Milburn Cain & Co.	11,500.00
Clarke Environmental	5,800.00	Newport Township Highway Dept.	18,372.45
ComEd	53,347.97	NP Paving	20,681.16
Compass Minerals America	43,982.41	Payne & Dolan	5,355.45
Computer Help Key, Inc.	3,397.47	Peter Baker & Son Co.	176,967.35
Dejno's Inc	2,595.00	Ridgefield Builders	4,000.00
Gewalt Hamilton Associates	62,245.75	Santander Leasing LLC	49,679.52
Grasswick Excavating	7,550.00	Sovereign Bank N.A.	7,844.82
Gurnee School District	6,746.48	Staples Advantage	2,512.45
Hoving Pit Stop	3,066.85	Steven Brown	5,000.00
Illinois Department of Employment Security	3,533.57	Tech Systems Inc	2,787.25
Illinois Department of Revenue	11,586.20	Terrain Group	4,750.00
IMRF	30,645.95	US Treasury	71,080.23
IML Risk Management Association	19,954.13	Village of Beach Park	6,229.67
Jerry's Heating & Cooling Inc	5,533.75	Wadsworth Excavating	3,853.00
Johnson Paving	9,951.00	Wex Bank	13,993.53

**Motor Fuel Tax Fund**

	<u>Amount</u>
Peter Baker & Son Co.	140,000.00

**Employee Compensation**

Under \$25,000.00

Chris S. Bock  
Joan M. Clavey  
Tyler Crittenden  
Benjamin Dolan  
Geraldyn Hansen  
Robert K. Harvey  
Robert L. Hayden  
Evelyn Hoselton  
David N. Kwiecinski  
Arthur W. Leable  
Tom Nowakowski  
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, 2015 and the fund balances at that date.

The complete 2014/2015 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