

Village of Wadsworth, Lake County, Illinois
Year Ended April 30, 2018
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	40,939	MFT Allocations	97,409
Sales Taxes	955,686	Interest on Investments	1,995
Franchise Fees	55,831	Total	<u>99,404</u>
Telecommunication Fees	54,704		
Hotel Use Tax	1,204		
Liquor Licenses	17,750		
Motor Vehicle Licenses	28		
Building Permits	67,721		
Scavenger Licenses	1,000		
Recycling and Reclamation Payments	2,453		
Illinois Income Tax	344,869		
Illinois Replacement Tax	399		
Rental of Facilities	-		
Zoning and Other Fees	27,831		
Park Fees	2,994		
Market Value Adjust & Interest Earned	27,595		
Reimbursement of Fees	440		
Fines and Forfeitures	11,588		
Grants	912		
Video Gaming	329,676		
Vendor Fees	1,353		
Special Events	-		
Contributions & Donations	101		
Miscellaneous Income	942		
Total	<u>1,946,016</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	1,197,316	-	1,197,316
Intergovernmental Revenue	345,268	97,409	442,677
Charges for Services	42,853	-	42,853
Grants	912	-	912
Other	359,667	1,995	361,662
Total Revenue	<u>1,946,016</u>	<u>99,404</u>	<u>2,045,420</u>
EXPENDITURES			
General Government	649,384	-	649,384
Public Works	1,048,059	-	1,048,059
Parks & Recreation	46,235	-	46,235
Capital Outlay	222,029	-	222,029
Total Expenditures	<u>1,965,707</u>	<u>-</u>	<u>1,965,707</u>
Excess (Deficiency) of Revenue Over Expenditures	(19,691)	99,404	79,713
Other Financing Sources (Uses)			
Transfers	-	-	-
Gain on Sale of Assets	170,822	-	170,822
	<u>170,822</u>	<u>-</u>	<u>170,822</u>
Net Change in Fund Balance	151,131	99,404	250,535
Fund Balance - 5/1/2017	<u>3,615,301</u>	<u>124,216</u>	<u>3,739,517</u>
Fund Balance - 4/30/2018	<u>3,766,432</u>	<u>223,620</u>	<u>3,990,052</u>

Expenditures Exceeding \$2,500.00 (Cash Basis)

General Fund	<u>Amount</u>		<u>Amount</u>
3D Design Studio, LLC	12,717.63	IML Risk Management Association	23,507.10
Ace Hardware	2,551.27	IMRF	24,710.32
Ancel Glink	98,039.13	JX Peterbilt	88,490.16
Bartels Landscape	5,021.00	Kaplan Pavement Services	13,860.00
Bowline Tree Services, LLC	18,025.00	Kujo, Inc	5,170.00
Burris Equipment	14,216.22	David Kwiecinski	5,350.00
Campanella & Sons	71,690.00	Lake County Sheriff	25,956.00
Chicagoland Paving	99,066.00	Manhard Consulting	2,915.00
Clarke Environmental	11,952.00	McClure's Garage	3,305.28
ComEd	53,839.36	McClure Engineering	2,500.00
Computer Help Key, Inc	2,979.23	Morton Salt Inc.	42,703.67
Discount Pumps	3,215.00	Newport Township Fire Department	4,991.23
Doetsch Contractors	13,000.00	Newport Township Highway Department	37,913.75
Eder, Casella & Co	12,500.00	NP Paving	5,000.00
Gewalt Hamilton Associates, Inc.	91,342.45	Patriot Pavement Maintenance	11,300.00
Grasswick Excavating	8,878.00	Payne & Dolan	619,189.94
Henderson Products, Inc	68,545.00	Scientific Aquatic Weed Control	2,527.00
Home Towne Electric	9,528.00	Servpro	7,521.32
Internal Revenue Service	21,677.31	The Village of Beach Park	43,858.25
		Wex Bank	8,363.99

Motor Fuel Tax Fund Amount

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Employee Compensation

Under \$25,000.00

Chris S. Bock
Patrick T. Callahan
Joan M. Clavey
Benjamin W. Dolan
Dillon J. Dozier
Geraldyn Hansen
Robert K. Harvey
Robert L. Hayden
Evelyn Hoselton
Douglas R. Jacobs
David N. Kwiecinski
Glenn Ryback
James L. Zegar

\$25,000.00 to \$49,999.99

William J. Richardson
Janet Sine

\$50,000.00 TO \$74,999.99

Patrick E. Pasko

\$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, 2018 and the fund balances at that date.

The complete 2017/2018 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