

Village of Wadsworth, Lake County, Illinois  
Year Ended April 30, 2011  
Treasurer's Annual Report Pursuant to 65 ILCS 5/3.1-35-65

Statement of Revenues for Year Ended April 30, 2011 (Accrual Basis)

	<u>Amount</u>		<u>Amount</u>
<b>General Fund</b>		<b>Motor Fuel Tax Fund</b>	
Property Taxes	84,743.00	MFT Allocations	99,415.00
Sales Taxes	532,399.00	Interest on Investments	197.00
Franchise Fees	44,155.00	Total	99,612.00
Telecommunication Fees	95,537.00		
Liquor Licenses	13,992.00		
Motor Vehicle Licenses	102.00		
Building Permits	23,999.00		
Utility Permit Fees	350.00		
Recycling and Reclamation Payments	6,844.00		
Contractor Licenses	4,475.00		
Illinois Income Tax	264,655.00		
Illinois Replacement Tax	461.00		
Rental of Facilities	100.00		
Zoning and Other Fees	50,869.00		
Park Fees	3,413.00		
Interest Earned	3,337.00		
Market Value Adjustment	-1,787.00		
Reimbursement of Fees	1,465.00		
Fines and Forfeitures	14,699.00		
Grants	438,687.00		
Federal Diaster Assistance	39,354.00		
Special Events	50.00		
Miscellaneous Income	520.00		
Total	1,622,419.00		

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	756,834.00	0.00	756,834.00
Licenses and Permits	49,762.00	0.00	49,762.00
Intergovernmental Revenue	265,116.00	99,415.00	364,531.00
Charges for Services	54,382.00	0.00	54,382.00
Grants	438,687.00	0.00	438,687.00
Diaster Assistance	39,354.00	0.00	39,354.00
Other	18,284.00	197.00	18,481.00
Total Revenue	1,622,419.00	99,612.00	1,722,031.00
<b>EXPENDITURES</b>			
Personal Services	233,660.00	0.00	233,660.00
Contractual Services	627,478.00	7,305.00	634,783.00
Commodities	1,372.00	0.00	1,372.00
Capital Outlay	8,652.00	0.00	8,652.00
Total Expenditures	871,162.00	7,305.00	878,467.00
Excess (Deficiency) of Revenue Over Expenditures	751,257.00	92,307.00	843,564.00
Fund Balance - 5/1/2010	1,083,350.00	107,857.00	1,191,207.00
Fund Balance - 4/30/2011	1,834,607.00	200,164.00	2,034,771.00

Expenditures Exceeding \$2,500.00 (Cash Basis)

**General Fund**

	<u>Amount</u>		<u>Amount</u>
Ace Hardware	6,760.33	Kirschoffer Truck Service	162,398.28
Ancel Glink	96,282.10	Kwiecinski, David N.	5,905.20
Aronson Fence Co.	8,042.00	Lake County Animal Control	2,725.00
Bleck Engineering	4,918.50	Lake County Treasurer	5,910.59
Burriss Equipment	11,220.15	Manhard Consulting	17,253.55
ComEd	58,336.69	McClure's Garage	4,162.93
Computer Help Key, Inc.	2,913.75	Milburn Cain & Co.	9,800.00
Crittenden, Tyler	3,491.15	Nannini, Candye	3,244.04
Exxon Mobil	4,797.87	Newport Township Fire Dept.	2,975.00
Gewalt Hamilton Associates, Inc	41,924.26	Newport Township Highway Dept.	4,235.00
Gonzalez Tree Service	3,980.00	Nextel Communications	3,371.98
Grasswick Excavating	19,286.00	North American Salt Co.	63,003.74
Hansen, GERALYN	3,491.15	Ryback, Glenn	6,453.45
Harvey, Robert K.	3,667.65	Schlosser, Lynn	3,668.61
Hoselton, Evelyn	6,863.66	Sterling Codifiers, Inc.	6,007.00
Illinois Department of Revenue	7,201.25	United States Treasury	51,174.17
IML Risk Management Assoc.	13,468.00	Village of Beach Park	2,965.28
IMRF	26,478.45	Zion School Capital Cost	5,760.00
Johnson, Rodney	3,431.15		

**Motor Fuel Tax Fund**

	<u>Amount</u>
Gewalt Hamilton Associates, Inc	7,305.00

Employee Compensation

Under \$25,000.00

Chris S. Bock  
Joan M. Clavey  
Robert January  
Art Leable  
Tom Nowakowski

\$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, 2011 and the fund balances at that date.

The complete 2010/2011 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