

Village of Wadsworth, Lake County, Illinois  
Year Ended April 30, 2014  
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	43,774	MFT Allocations	108,749
Sales Taxes	580,940	Interest on Investments	38
Franchise Fees	69,224	Total	<u>108,787</u>
Telecommunication Fees	84,220		
Hotel Use Tax	862		
Liquor Licenses	16,297		
Motor Vehicle Licenses	72		
Building Permits	40,881		
Scavenger Licenses	1,250		
Recycling and Reclamation Payments	3,136		
Contractor Licenses	4,590		
Illinois Income Tax	363,689		
Illinois Replacement Tax	472		
Rental of Facilities	125		
Zoning and Other Fees	4,467		
Park Fees	2,365		
Interest Earned	266		
Reimbursement of Fees	422		
Fines and Forfeitures	3,285		
Grants-FEMA	5,685		
Video Gaming	19,745		
Vendor Fees	1,015		
Special Events	50		
Contributions & Donations	61,900		
Miscellaneous Income	7,837		
Total	<u>1,316,569</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	845,246		845,246
Intergovernmental Revenue	364,161	108,749	472,910
Charges for Services	6,957		6,957
Grants	5,685		5,685
Other	94,520	38	94,558
Total Revenue	<u>1,316,569</u>	<u>108,787</u>	<u>1,425,356</u>
<b>EXPENDITURES</b>			
General Government	579,128		579,128
Public Works	371,909		371,909
Parks & Recreation	27,353		27,353
Capital Outlay	367,426		367,426
Total Expenditures	<u>1,345,816</u>	<u>0</u>	<u>1,345,816</u>
Excess (Deficiency) of Revenue Over Expenditures	(29,247)	108,787	79,540
Net Change in Fund Balance	(29,247)	108,787	79,540
Fund Balance - 5/1/2013	<u>1,836,874</u>	<u>165,632</u>	<u>2,002,506</u>
Fund Balance - 4/30/14	<u>1,807,627</u>	<u>274,419</u>	<u>2,082,046</u>

Expenditures Exceeding \$2,500.00 (Cash Basis)

<b>General Fund</b>	<u>Amount</u>		<u>Amount</u>
Ace Hardware	5,972.13	Kunes Country Ford Antioch	9,664.06
Ancel Glink	87,659.97	Lake County Hose & Equipment	144,813.10
Bartels Landscape	14,481.00	Lake County Treasurer	6,709.88
Burriss Equipment	22,078.34	Manhard Consulting	14,286.00
Clarke Environmental	5,800.00	McClure's Garage	3,901.23
ComEd	49,986.76	Milburn Cain & Co.	22,200.00
Computer Help Key, Inc.	4,742.75	Morton Salt Inc.	59,094.07
Dell Marketing LP	3,391.60	Newport Township Highway Dept.	14,766.50
Gewalt Hamilton Associates	43,339.02	Payne & Dolan	262,417.16
Grasswick Excavating	10,302.00	Peter Baker & Son Co.	12,507.38
Gunderson, Jeff	4,000.00	Robert Skidmore	7,033.49
Illinois Department of Employment Security	7,477.54	Sovereign Bank N.A.	15,689.64
Illinois Department of Revenue	12,081.16	Stephenson, Christopher	4,000.00
IMRF	32,348.66	Sterling Codifiers, Inc.	2,641.00
IML Risk Management Association	18,891.31	Swalco	3,443.67
Impactor P&P, Inc.	13,000.00	TAPCO	2,520.01
JR Tree Service Co.	8,300.00	TLC Luxury Homes, Inc.	4,000.00
Kirschoffer Truck Service	3,638.82	US Treasury	66,719.74
Kujo, Inc.	5,850.00	Wex Bank	11,366.13

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  
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, 2014 and the fund balances at that date.

The complete 2013/2014 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