

Village of Wadsworth, Lake County, Illinois  
Year Ended April 30, 2017  
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	44,217	MFT Allocations	96,697
Sales Taxes	956,601	Interest on Investments	644
Franchise Fees	56,814	<b>Total</b>	<u>97,341</u>
Telecommunication Fees	64,042		
Hotel Use Tax	1,556		
Liquor Licenses	19,915		
Motor Vehicle Licenses	53		
Building Permits	86,002		
Scavenger Licenses	1,000		
Recycling and Reclamation Payments	1,014		
Illinois Income Tax	361,278		
Illinois Replacement Tax	490		
Rental of Facilities	150		
Zoning and Other Fees	32,462		
Park Fees	2,675		
Market Value Adjust & Interest Earned	14,551		
Reimbursement of Fees	24,495		
Fines and Forfeitures	2,353		
Video Gaming	283,344		
Vendor Fees	1,715		
Special Events	125		
Contributions & Donations	14,999		
Miscellaneous Income	14,173		
<b>Total</b>	<u>1,984,024</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	1,231,214		1,231,214
Intergovernmental Revenue	361,768	96,697	458,465
Charges for Services	62,135		62,135
Other	328,907	644	329,551
<b>Total Revenue</b>	<u>1,984,024</u>	<u>97,341</u>	<u>2,081,365</u>
<b>EXPENDITURES</b>			
General Government	587,192		587,192
Public Works	124,214	230,000	354,214
Parks & Recreation	18,365		18,365
Capital Outlay	573,821		573,821
<b>Total Expenditures</b>	<u>1,303,592</u>	<u>230,000</u>	<u>1,533,592</u>
Excess (Deficiency) of Revenue Over Expenditures	680,432	(132,659)	547,773
<b>Other Financing Sources (Uses)</b>			
Transfers			
Gain on Sale of Assets	4,026		4,026
	<u>4,026</u>	<u>0</u>	<u>4,026</u>
Net Change in Fund Balance	684,458	(132,659)	551,799
Fund Balance - 5/1/2016	<u>2,930,843</u>	<u>256,875</u>	<u>3,187,718</u>
Fund Balance - 4/30/17	<u>3,615,301</u>	<u>124,216</u>	<u>3,739,517</u>

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

<b>General Fund</b>	<u>Amount</u>		<u>Amount</u>
Ace Hardware	3,331.79	M-1 Roofing & Exteriors LLC	4,600.00
Ancel Glink	70,408.04	Manhard Consulting	6,502.50
Bartels Landscape	6,234.50	McClure's Garage	5,353.26
Blooze Brothers	2,500.00	Milburn Cain & Co.	12,500.00
Bowline Tree Services, LLC	11,675.00	Morton Salt Inc.	29,872.90
Burriss Equipment	20,470.40	Newport Township Fire Department	4,277.50
Buss Landscape Company, Inc	3,360.00	Newport Township Highway Department	15,980.70
Carpet One	3,880.00	NP Paving	30,078.00
Clarke Environmental	9,078.00	O'Brien Heating & Cooling Co	4,085.00
ComEd	56,065.84	Palazzo Painting & Decorating Inc	2,965.00
Gewalt Hamilton Associates, Inc.	57,717.40	Patriot Pavement Maintenance	34,350.00
Grasswick Excavating	6,205.00	Peter Baker & Son Co.	296,480.04
Gurnee Masonry	3,260.00	RA Adams Enterprises, Inc.	7,315.00
Illinois Department of Revenue	8,619.61	Swalco	2,728.75
IMRF	34,840.49	TGF Enterprises, Inc.	17,098.50
IML Risk Management Association	21,590.91	The Village of Beach Park	28,576.12
JR Tree Service Co.	10,275.00	Wadsworth Excavating, Inc.	3,030.00
Kaplan Pavement Services	67,200.00	United States Treasury	64,122.01
Krause Electrical Contractors	2,918.28	Wex Bank	7,706.62
Kujo. Inc.	6,450.00		
Lake County Collector	7,768.98		
Lake County Stormwater Management	3,160.00		
Lake County Treasurer	9,057.30		
Lake Shore Recycling	3,203.86		
<b>Motor Fuel Tax Fund</b>	<u>Amount</u>		
Peter Baker & Son Co.	230,000.00		

**Employee Compensation**

Under \$25,000.00

Chris S. Bock  
Patrick T. Callahan  
Joan M. Clavey  
Tyler Crittenden  
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

Peter Kirkiewicz  
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, 2017 and the fund balances at that date.

The complete 2016/2017 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