

Village of Wadsworth, Lake County, Illinois
Year Ended April 30, 2020
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	40,577	MFT Allocations	140,780
Sales and Use Taxes	1,030,264	Interest on Investments	4,649
Franchise Fees	53,606	Total	<u>145,429</u>
Telecommunication Fees	42,051		
Hotel Use Tax	1,484		
Cannabis Tax	943		
Liquor Licenses	16,714		
Motor Vehicle Licenses	22		
Building Permits	96,387		
Scavenger Licenses	1,000		
Recycling and Reclamation Payments	117		
Illinois Income Tax	375,237		
Illinois Replacement Tax	486		
Rental of Facilities	-		
Zoning and Other Fees	31,666		
Park Fees	3,475		
Interest Income	88,994		
Reimbursement of Fees	3,931		
Fines and Forfeitures	6,519		
Grants	-		
Video Gaming	366,875		
Vendor Fees	1,203		
Special Events	-		
Contributions & Donations	149		
Miscellaneous Income	2,123		
Total	<u>2,163,823</u>		

Combined Statement of Operations and Changes in Fund Balances - Governmental Funds (Modified Accrual Basis)

	<u>General</u>	<u>Motor Fuel Tax</u>	<u>Total</u>
REVENUE			
Taxes	1,168,925	-	1,168,925
Intergovernmental Revenue	375,723	140,780	516,503
Charges for Services	155,900	-	155,900
Video Gaming	366,875	-	366,875
Grants	-	-	-
Other	96,275	4,649	100,924
Total Revenue	<u>2,163,698</u>	<u>145,429</u>	<u>2,309,127</u>
EXPENDITURES			
General Government	747,360	-	747,360
Public Works	1,150,048	290,000	1,440,048
Parks & Recreation	19,984	-	19,984
Capital Outlay	17,251	-	17,251
Total Expenditures	<u>1,934,643</u>	<u>290,000</u>	<u>2,224,643</u>
Excess (Deficiency) of Revenue Over Expenditures	229,055	(144,571)	84,484
Other Financing Sources (Uses)			
Transfers	-	-	-
Proceeds on Sale of Assets	125	-	125
	<u>125</u>	<u>-</u>	<u>125</u>
Net Change in Fund Balance	229,180	(144,571)	84,609
Fund Balance - 5/1/2019	<u>3,649,693</u>	<u>326,345</u>	<u>3,976,038</u>
Fund Balance - 4/30/2020	<u>3,878,873</u>	<u>181,774</u>	<u>4,060,647</u>

Expenditures Exceeding \$2,500.00 (Cash Basis)

General Fund

	<u>Amount</u>		<u>Amount</u>
Ancel Glink	81,762.31	Lake County Sheriff	26,901.00
Bowline Tree Services, LLC	5,975.00	Lyra LLC	22,000.00
Burris Equipment	26,404.07	Manhard Consulting	5,522.50
Campanella & Sons	7,306.04	Mike Greco Landscaping	6,150.00
Chicagoland Paving	131,062.00	Morton Salt Inc.	40,526.82
Clarke Environmental	18,880.00	Moses Amidei	3,392.30
ComEd	62,458.74	Newport Township Fire Department	4,256.23
Commerical Tire Service	2,853.92	Newport Highway Department	39,973.50
Computer Help Key, Inc	5,219.00	Patriot Pavement Maintenance	14,999.62
Dam, Snell & Taveirne, Ltd.	11,730.00	Payne & Dolan	584,619.24
David N. Kwiecinski, CPA	5,370.00	Perez Tree Service & Lanscape Contractors	16,285.00
DeVinci Construction, Inc.	77,689.80	Perma Seal	13,814.94
Gewalt Hamilton Associates, Inc.	115,683.30	Peterson - Excavating	25,250.00
Gillespie Ford	4,060.49	Pit Stop	4,600.01
Grasswick Excavating	8,484.00	Professional Radon Systems	6,751.00
Internal Revenue Service	25,301.30	Scientific Aquatic Weed Control	2,594.00
IML Risk Management Association	23,392.26	Sheppard Designs	3,450.00
IMRF	25,037.01	Soil and Materal Consultants, Inc.	4,530.00
John Tomassone's Brass From The Past	2,550.00	TGF Enterprises, Inc.	4,766.88
Kunes Country Ford Antioch	3,386.18	Village of Beach Park	70,296.37
Lake County Division of Transportation	5,192.54	Wex Bank	8,004.03

Motor Fuel Tax Fund

	<u>Amount</u>
Payne & Dolan	290,000.00

Employee Compensation

Under \$25,000.00

Joan M. Clavey
Mildred E. Corder
Benjamin W. Dolan
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

Maurice M. Cashin

\$50,000.00 TO \$74,999.99

Corey Thompson
Patrick E. Pasko

\$75,000.00 to \$99,999.99

Moses E. Amidei

\$100,000.00 to \$124,999.99

None

I do hereby certify that the above is a true and correct statement of the revenues and expenditures of the Village of Wadsworth, Illinois for the fiscal year ended April 30, 2020 and the fund balances at that date.

The complete 2019/2020 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