

Village of Wadsworth, Lake County, Illinois
Year Ended April 30, 2023
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	51,377	MFT Allocations	189,498
Sales and Use Taxes	1,376,909	Interest on Investments	17,342
Franchise Fees	56,352	Total	206,840
Telecommunication Fees	27,077		
Hotel Use Tax	872		
Cannabis Tax	5,419		
Liquor Licenses	20,550		
Motor Vehicle Licenses	14		
Building Permits	89,036		
Scavenger Licenses	750		
Recycling and Reclamation Payments	-		
Illinois Income Tax	548,112		
Illinois Replacement Tax	1,520		
Rental of Facilities	-		
Zoning and Other Fees	55,750		
Park Fees	2,450		
Interest Income	158,395		
Reimbursement of Fees	-		
Fines and Forfeitures	3,863		
Grants	248,423		
Video Gaming	594,080		
Video Gaming Licenses	24,750		
Vendor Fees	-		
Special Events	75		
Contributions & Donations	51		
Miscellaneous Income	17,425		
Total	3,283,250		

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>
<u>REVENUE</u>			
Taxes	1,518,006	-	1,518,006
Intergovernmental Revenue	549,632	189,498	739,130
Charges for Services	197,163	-	197,163
Video Gaming	594,080	-	594,080
Grants	248,423	-	248,423
Other	175,946	17,342	193,288
Total Revenue	3,283,250	206,840	3,490,090
<u>EXPENDITURES</u>			
General Government	817,739	-	817,739
Public Works	1,583,457	-	1,583,457
Parks & Recreation	33,692	-	33,692
Capital Outlay	8,230	-	8,230
Total Expenditures	2,443,118	-	2,443,118
Excess (Deficiency) of Revenue Over Expenditures	840,132	206,840	1,046,972
<u>Other Financing Sources (Uses)</u>			
Transfers	-	-	-
Proceeds on Sale of Assets	-	-	-
	-	-	-
Net Change in Fund Balance	840,132	206,840	1,046,972
Fund Balance - 5/1/2022	5,402,801	680,781	6,083,582
Fund Balance - 4/30/2023	6,242,933	887,621	7,130,554

Expenditures Exceeding \$2,500.00 (Cash Basis)

General Fund	<u>Amount</u>		<u>Amount</u>
Ancel Glink	103,369.82	Lake County Sheriff	6,440.00
Baxter & Woodman Consulting Engineers	162,000.00	Landscape Concepts Management	8,413.00
Burris Equipment	24,592.26	LRS, LLC / Pit Stop	3,361.00
Canon Solutions America	5,948.10	Manhard Consulting	9,504.52
Comcast Cable	2,658.90	Menard's	4,558.21
ComEd	61,140.92	Morton Salt	11,295.59
Computer Help Key, Inc	7,068.80	Newport Township Fire Department	3,561.23
Dam, Snell & Taveirne, Ltd.	12,815.00	Newport Township Highway Department	22,678.50
David N. Kwiecinski, CPA	56,843.75	Peter Baker & Son Co.	190,143.77
Durabilit Fence	5,250.00	Radarsign, LLC	8,230.00
Gewalt Hamilton Associates, Inc.	103,576.64	Rolf Campbell Associates	5,572.50
Home Depot	3,839.90	Scientific Aquatic Weed Control	2,790.00
Internal Revenue Service	30,816.12	Verizon Wireless	3,053.58
IML Risk Management Association	24,987.15	Village of Beach Park	50,813.18
IMRF	33,866.84	Wex Bank	10,578.23
iWorQ	8,500.00	Williams Scotsman DBA Mobile Mini	2,828.02
JX Truck Center	2,980.66		

Motor Fuel Tax Fund

None

Amount

Employee Compensation

Under \$25,000.00

Mildred E. Corder
Benjamin W. Dolan
Kenneth Furlan
Geraldyn Hansen
Robert L. Hayden
Evelyn Hoselton
David N. Kwiecinski
Glenn Ryback
Robert M. Szczerba
Fredrick W. Witte Jr.

\$25,000.00 to \$49,999.99

Lisa A. Schwarz

\$50,000.00 TO \$74,999.99

Maurice M. Cashin
Donald R. Voight

\$75,000.00 to \$99,999.99

Corey Thompson

\$100,000.00 to \$124,999.99

Patrick J. DiPersio

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, 2023 and the fund balances at that date.

The complete 2022/2023 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.

Pat DiPersio
Village Administrator