

**PUBLIC NOTICE
ANNUAL TREASURER'S REPORT FY 2018-2019
FOR THE VILLAGE OF PORT BARRINGTON**

REVENUE SUMMARY: Property Tax \$168,235, Personal Property Replacement Tax \$890, SSA 3 Bond Fund \$79,507, SSA 4 Fund \$57,785, Motor Fuel Tax Receipts \$38,623, Utility Tax \$60,816, Excise Tax \$18,478, Sales Tax \$92,622, State Income Tax \$147,284, Licenses, Permits & Fees \$53,781, Video Gaming Tax \$23,037, REC/Senior Services \$5,356, Special Events \$1,198, Miscellaneous Revenues \$30,358, Interest \$32,695. **TOTAL REVENUES: \$810,665**

EXPENDITURE SUMMARY: Bateman Law Offices, Ltd. \$68,109, BC/BS of Illinois \$24,356, Clearwater Plant Harvesters \$7,200, Comcast \$4,859, ComEd \$17,707, Conserv FS \$17,063, Cuba Township Road District \$6,556, Deere Credit, Inc. \$8,652, George Roach & Associates, P.C. \$4,550, Geske & Sons, Inc. \$304,850; Health Insurance Stipend \$13,872, IEPA SSA3 \$79,558, IEPA SSA4 \$59,353, IML Risk Management Assoc. \$28,884, Lake County Sheriff Deputy Detail \$15,687, Manhard Consulting \$16,914; McGinty Brothers, Inc. \$3,700, McHenry County Collector \$6,029, McHenry County Deputy Detail \$47,610, Menards \$6,248, Oppenheimer Funds (SEP) \$5,860, Play Illinois \$2,590; Playworld \$6,894, Prairieland, Disposal & Recycling Services \$3,830, Red Oak Tree Service \$9,200; Rooney Consultants, Inc. \$36,220, Select Construction Group, LL., \$87,249, Thorntons, Inc. \$4,358, Turf Care Enterprises, Inc. \$11,997, UBS Financial Services, Inc. (SEP) \$8,111, Wauconda Police Department \$3,600, Wild Goose Chase, Inc. \$2,675 **All other disbursements less than \$2,500.00: \$33,340 TOTAL ALL VENDORS: \$956,881**

COMPENSATION SUMMARY: Range: Salaries Part Time Under \$25,000: Nancy Bachal, Admin.; Frank Desort, Building & Zoning; John Howard, Building & Zoning; Maxwell Mattaliano, Public Works; Elizabeth Schroeder, Admin; Daniel Sperling, Public Works. Salaries Full Time \$50,000-\$74,999.99: Donna Erfort, Admin; Full Time \$75,000-\$100,000: Russell Issleb, Public Works. Total Salaries \$159,940 Payroll Taxes: \$13,264; Retirement: \$14,727; Elected Officials: \$6,975—**TOTAL COMPENSATION \$194,906**

SUMMARY OF CONDITION as lifted from FY2018 Audit

	General Fund	Special Revenue Funds	Debt Service Fund SSA3	Debt Service Fund SSA4	Total Government Funds
Beginning Fund Balances	\$ 987,294	\$ 498,537	\$ 53,901	\$ 18,147	\$ 1,557,879
Revenues	625,351	47,090	80,093	58,131	810,665
Expenditures	676,291	336,585	79,558	59,353	1,151,787
Ending Fund Balances	<u>\$ 936,354</u>	<u>\$ 209,042</u>	<u>\$ 54,436</u>	<u>\$ 16,925</u>	<u>\$ 1,216,757</u>

Subscribed and sworn on this 23rd of October, 2019.

Donna Erfort, Treasurer

I, Nancy Bachal, Clerk of the Village of Port Barrington, Lake and McHenry Counties, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending 04/30/2019.

Subscribed and sworn on this 23rd day of October, 2019.

Nancy Bachal, Clerk