

PUBLIC NOTICE
ANNUAL TREASURER'S REPORT FY 2019-2020
FOR THE VILLAGE OF PORT BARRINGTON

REVENUE SUMMARY: Property Tax \$173,811, Personal Property Replacement Tax \$223, SSA 3 Bond Fund \$79,796, SSA 4 Fund \$57,527, Motor Fuel Tax Receipts \$54,838, Utility Tax \$74,134, Excise Tax \$14,415, Sales Tax \$96,550, State Income Tax \$164,418, Licenses, Permits & Fees \$58,843, Video Gaming Tax \$26,289, REC/Senior Services \$3,414, Special Events \$50, Miscellaneous Revenues \$93, Interest \$24,830. **TOTAL REVENUES:** \$831,278

EXPENDITURE SUMMARY: Atlas Bobcat, Inc. \$4,353; Bateman Law Offices, Ltd. \$47,828; BC/BS of Illinois \$28,684; Canyon Contracting, Inc. \$21,247; Clearwater Plant Harvesters \$3,600; Comcast \$3,320; ComEd \$18,824; Conserv FS \$16,627; Deere Credit, Inc. \$8,652; George Roach & Associates, P.C. \$4,747; Goodmark Nurseries, LLC. \$3,410; Health Insurance Reimbursement \$15,258; IEPA SSA3 \$79,558; IEPA SSA4 \$59,353; IML Risk Management Assoc. \$28,312; Kelly Carpet, Inc. \$7,500; Lake County Sheriff Deputy Detail \$32,729; Manhard Consulting \$21,247; McHenry County Deputy Detail \$38,520; Menards \$4,824; Radarsign, LLC, \$3,718; Red Oak Tree Service \$9,800; Sprint, Inc. \$2,817; Tallgrass Restoration, LLC. \$10,390; Thorntons, Inc. \$5,003; Village of Wauconda \$5,769; WindowWare, Inc. \$9,998; **All other disbursements less than \$2,500.00:** \$47,306 **TOTAL ALL VENDORS:** \$543,394

COMPENSATION SUMMARY: Part Time Under \$25,000: Adam Bachal, Seasonal Public Works; Nancy Bachal, Admin.; Frank Desort, Building & Zoning; Elizabeth Schroeder, Admin; **Full Time \$50,000-\$74,999.99:** Donna Erfort, Admin; **Full Time \$75,000-\$100,000:** Russell Issleb, Public Works. Total Gross Salaries \$193,298; Payroll Taxes: \$14,823; Retirement \$17,891; Elected Officials: \$9,065.—**TOTAL COMPENSATION** \$235,077

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SUMMARY OF CONDITION as lifted from FY2020 Audit

	General Fund	Special Revenue Funds	Debt Service Fund SSA3	Debt Service Fund SSA4	Total Government Funds
Beginning Fund Balances	\$ 936,354	\$ 209,042	\$ 54,436	\$ 16,925	\$ 1,216,757
Revenues	633,976	59,249	80,274	57,779	831,278
Expenditures	639,560		79,558	59,353	778,471
Ending Fund Balances	<u>\$ 930,770</u>	<u>\$ 268,291</u>	<u>\$ 55,152</u>	<u>\$ 15,351</u>	<u>\$ 1,269,564</u>

Subscribed and sworn on this 21st of October, 2020.

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 04/30/2020.

Subscribed and sworn on this 21st day of October, 2020.

Nancy Bachal, Clerk