

PUBLIC NOTICE
ANNUAL TREASURER'S REPORT FY 2020-2021
FOR THE VILLAGE OF PORT BARRINGTON

REVENUE SUMMARY: Property Tax \$175,035, Personal Property Replacement Tax \$778, SSA 3 Bond Fund \$78,794, SSA 4 Fund \$57,658, Motor Fuel Tax Receipts \$103,805, Utility Tax \$76,959, Excise Tax \$11,547, Sales Tax \$115,200, State Income Tax \$173,904, Licenses, Permits & Fees \$48,528, Video Gaming Tax \$15,662, Grants \$22,673, REC Committee \$2,587, Special Events \$3,050, Miscellaneous Revenues \$2,032, Interest \$2,758.
TOTAL REVENUES: \$890,969

EXPENDITURE SUMMARY: Bateman Law Offices, Ltd. \$49,441; Canyon Contracting, Inc. \$5,840; Clearwater Plant Harvesters \$7,200; Comcast \$3,404; ComEd \$18,223; Conserv FS \$12,680; George Roach & Associates, P.C. \$5,000; GOVHR, USA \$2625; IEPA SSA3 \$,79,558; IEPA SSA4 \$59,353; IML Risk Management Assoc. \$28,312; Integrated Lakes Management, Inc. \$8,457; Lake County Sheriff Deputy Detail \$30,534; Manhard Consulting \$12,698; McHenry County Sheriff Deputy Detail \$42,260; Modern Concrete, Inc. \$10,150; Prairieland Disposal Services & Recycling \$2,680; PSI Teleconferencing Service \$2,507, Sprint, Inc. \$3,642; Tallgrass Restoration, LLC. \$10,435; The Webs We Weave, Inc. \$2,804; Thorntons, Inc. \$4,845; Village of Wauconda \$7,382; Wharton Contracting \$15,900; **All other disbursements less than \$2,500.00: \$37,162** **TOTAL ALL VENDORS: \$463,092**

COMPENSATION SUMMARY: Part Time Under \$25,000: Nancy Bachal, Admin.; Elizabeth J. Kueker, Seasonal Public Works; Elizabeth Schroeder, Admin; Daniel Sperling, Seasonal Public Works; **Part Time \$25,000-50,000** Frank DeSort, Building & Zoning **Full Time \$50,000-\$74,999.99:** Donna Erfort, Admin; **Full Time \$75,000-\$100,000:** Russell Issleb, Public Works. Total Gross Salaries \$207,359; Payroll Taxes: \$15,919; Retirement \$18,698; Health Insurance \$48,891 Elected Officials: \$8250—**TOTAL COMPENSATION \$299,386**

SUMMARY OF CONDITION as lifted from FY2021 Audit

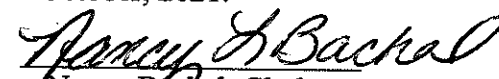
	General Fund	Special Revenue Funds	Debt Service Fund SSA3	Debt Service Fund SSA4	Total Government Funds
Beginning Fund Balances	\$ 930,770	\$ 268,291	\$ 55,152	\$ 15,351	\$ 1,269,564
Revenues	650,049	104,344	78,875	57,701	890,969
Expenditures	623,587	_____	79,558	59,353	762,478
Ending Fund Balances	<u>\$ 957,252</u>	<u>\$ 372,635</u>	<u>\$ 54,469</u>	<u>\$ 13,699</u>	<u>\$ 1,398,055</u>

Subscribed and sworn on this 20th of October, 2021.


 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 04/30/2021.

Subscribed and sworn on this 20th day of October, 2021.


 Nancy Bachal, Clerk