

PUBLIC NOTICE
ANNUAL TREASURER'S REPORT FY 2021-2022
FOR THE VILLAGE OF PORT BARRINGTON

REVENUE SUMMARY: Property Tax \$180,966, Personal Property Replacement Tax \$1,291, SSA 3 Bond Fund \$29,251, SSA 4 Fund \$57,762, Motor Fuel Tax Receipts \$93,707, Utility Tax \$88,859, Excise Tax \$9,078, Sales Tax \$132,608, State Income Tax \$222,474, Licenses, Permits & Fees \$49,785, Video Gaming Tax \$37,842, Grants \$136,554, REC Committee \$3,124, Special Events \$4,301, Miscellaneous Revenues \$33,324, Interest \$1,569. **TOTAL REVENUES:** \$1,086,525

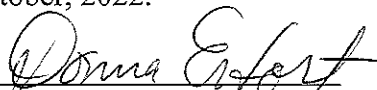
EXPENDITURE SUMMARY: Administrative Consulting Specialists \$5,000; Amish Country Gazebos, \$10,299; Bateman Law Offices, Ltd. \$22,739; Best Buy \$10,190; Clearwater Plant Harvesters \$7,200; Comcast \$3,536; ComEd \$16,512; Conserv FS \$11,433; eCanopy \$6,585; George Roach & Associates, P.C. \$6,200; IEPA SSA3 \$79,558; IEPA SSA4 \$59,353; IML Risk Management Assoc. \$21,228; Integrated Lakes Management, Inc. \$9,523; J & J Construction Specialists, Inc. \$18,000; Kay Park Recreation \$2,609; Lake County Sheriff Deputy Detail \$20,895; Manhard Consulting \$17,450; McHenry County Sheriff Deputy Detail \$40,570; Menards \$4,344; Modern Concrete, Inc. \$9,850; Pulse Design, Inc. \$5,860; Red Oak Tree Service, Inc. \$6,850; SKC Construction, Inc. \$7,537; T-Mobile / Sprint, Inc. \$3,270; Tallgrass Restoration, LLC. \$2,640; Transcending Designs, Inc. \$8,476; Thorntons, Inc. \$5,259; Village of Wauconda \$5,885; Wild Goose Chase, Inc. \$4,140; **All other disbursements less than \$2,500.00:** \$66,491 **TOTAL ALL VENDORS:** \$499,482

COMPENSATION SUMMARY: Part Time Under \$25,000: Nancy Bachal, Admin.; Elizabeth Schroeder, Admin; **Part Time \$25,000-50,000** Frank DeSort, Building & Zoning; Elizabeth J. Kueker, Public Works; **Full Time \$50,000-\$74,999.99:** Donna Erfort, Admin; **Full Time \$75,000-\$100,000:** Russell Issleb, Public Works. Total Gross Salaries \$217,495; Payroll Taxes: \$17,169; Retirement \$21,946; Health Insurance \$52,854; Total Elected Officials: \$7,925—**TOTAL COMPENSATION** \$317,389

SUMMARY OF CONDITION as lifted from FY2022 Audit

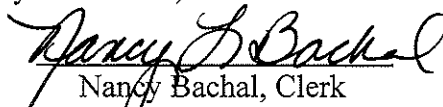
	General Fund	Special Revenue Funds	Debt Service Fund SSA3	Debt Service Fund SSA4	Total Government Funds
Beginning Fund Balances	\$957,252	\$ 372,635	\$ 54,469	\$13,699	\$1,398,055
Revenues	905,372	94,070	29,286	57,797	1,086,525
Expenditures	677,960		79,558	59,353	816,871
Ending Fund Balances	<u>\$1,184,664</u>	<u>\$ 466,705</u>	<u>\$ 4,197</u>	<u>\$12,143</u>	<u>\$ 1,667,709</u>

Subscribed and sworn on this 20th of October, 2022.


 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 04/30/2022.

Subscribed and sworn on this 20th day of October, 2022.


 Nancy Bachal, Clerk