

PUBLIC NOTICE
ANNUAL TREASURER'S REPORT FY 2022-2023
FOR THE VILLAGE OF PORT BARRINGTON

REVENUE SUMMARY: Property Tax \$188,693, Personal Property Replacement Tax \$429, SSA 4 Fund \$57,472, Motor Fuel Tax Receipts \$63,213, Utility Tax \$95,391, Telecommunication (Excise) Tax \$7,709, Sales Tax \$145,180, State Income Tax \$255,940, Licenses & Permits \$38,241; Fines & Fees \$5,587, Video Gaming Tax \$43,023; Interest \$47,412; Grants \$117,910, REC Committee \$4,446, Special Events \$6,112, Miscellaneous Revenues \$35,010. **TOTAL REVENUES: \$1,111,768**

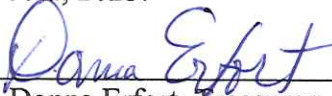
EXPENDITURE SUMMARY: Amish Country Gazebos, Inc. \$7,866; Barco Products \$4,417; Bateman Law Offices, Ltd. \$26,507; Chicagoland Paving, Inc. \$175,447; Clearwater Plant Harvesters \$9,300; Comcast \$3,769; ComEd \$8,942.03; Conserv FS \$14,103; C.R. Nelson Wholesale \$3000; Desort, Barbara \$19,900; DSP Honda, Inc. \$21,332; George Roach & Associates, P.C. \$7,000; Hampton, Lenzini & Renwick, Inc. \$4,559; IEPA SSA4 \$59,353; IML Risk Management Assoc. \$28,021; Imagination Nation \$8,932; J & J Construction Specialists, Inc. \$181,000; Knapheide Truck Equipment Center, Inc. \$3,974; Lake County Sheriff Deputy Detail \$15,330; Manhard Consulting \$45,825; McHenry County Sheriff Deputy Detail \$46,380; Menards \$2,643; Mentor Quest \$6,234; Red Oak Tree Service, Inc. \$4,700; Rooney Consulting, Inc. \$13,378; SSA 3 \$4,202; T-Mobile / Sprint, Inc. \$3,114; Thorntons, Inc. \$7,757; Village of Wauconda \$6,684; Waggoner Law Firm, P.C. \$2,867; **All other disbursements less than \$2,500.00: \$55,448** **TOTAL ALL VENDORS: \$801,984**

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 \$243,545; Payroll Taxes: \$18,915; Retirement \$25,349; Health Insurance \$39,690; Total Elected Officials: \$9,570—**TOTAL COMPENSATION \$337,069**

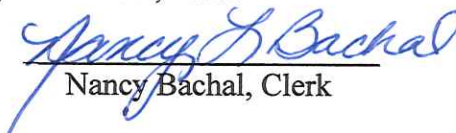
SUMMARY OF CONDITION as lifted from FY2023 Audit

	General Fund	Special Revenue Funds	Debt Service Fund SSA3	Debt Service Fund SSA4	Total Government Funds
Beginning Fund Balances	\$1,184,664	\$ 466,705	\$ 4,197	\$12,143	\$1,667,709
Revenues	964,810	89,189	5	57,764	1,111,768
Expenditures	1,075,498		4,202	59,353	1,139,053
Operating Transfers In/(Out)	194,498	(194,498)			
Ending Fund Balances	<u>\$1,268,474</u>	<u>\$ 361,396</u>	<u>\$ 0</u>	<u>\$10,554</u>	<u>\$ 1,640,424</u>

Subscribed and sworn on this 18th of October, 2023.


 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 4/30/2023. Subscribed and sworn on this 18th day of October, 2023.


 Nancy Bachal, Clerk