

PUBLIC NOTICE
ANNUAL TREASURER'S REPORT FY 2023-2024
FOR THE VILLAGE OF PORT BARRINGTON

REVENUE SUMMARY: Property Tax \$198,899, Personal Property Replacement Tax \$1,071, SSA 4 Fund \$57,263, Motor Fuel Tax Receipts \$69,500, Utility Tax \$78,062, Telecommunication (Excise) Tax \$8,303, Sales Tax \$143,241, State Income Tax \$259,323, Licenses & Permits \$67,060; Fines & Fees \$1,008, Video Gaming Tax \$42,272; Interest \$73,033; REC Committee \$7,707, Special Events \$5,226, Miscellaneous Revenues \$38,720. **TOTAL REVENUES:** \$1,050,688

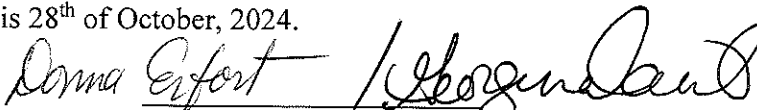
EXPENDITURE SUMMARY Bienenstock Natural Playgrounds, Inc. \$14,618; BlueCross/Blueshield \$17,384; Chicagoland Paving, Inc. \$5,426; Clearwater Plant Harvesters \$9,000; Comcast \$4,187; ComEd \$10,390; Conserv FS \$11,028; GW & Associates, P.C. \$7,300; Hampton, Lenzini & Renwick, Inc. \$47,474; Homer Industries, LLC \$3,040; IEPA SSA4 \$59,353; IML Risk Management Assoc. \$28,587; Integrated Lakes Management \$2,806; Intuit Quickbooks \$2,859; J & J Construction Specialists, Inc. \$521,162; Manhard Consulting \$18,261; McHenry County Sheriff Deputy Detail \$36,180; Menards \$6,827; Play Illinois, LLC \$6,623; Radarsign, LLC \$4,733; Red Oak Tree Service, Inc. \$3,900; Secure S3, LLC \$11,669; Schorr, Mary \$4,000; Tallgrass Restoration, LLC \$3,100; Thorntons, Inc. \$5,672; Village of Wauconda \$6,261; Waggoner Law Firm, P.C. \$22,206; **All other disbursements less than \$2,500.00:** \$120,899 **TOTAL ALL VENDORS:** \$994,945

COMPENSATION SUMMARY: Part Time Under \$25,000: Nancy Bachal, Admin.; Zachary Kosiek, Public Works; Georgina Lamb, Admin.; Elizabeth Schroeder, Admin.; Alexander Rogers, Public Works **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 \$239,650; Payroll Taxes: \$18,394; Retirement \$22,283; Health Insurance \$20,247; Total Elected Officials: \$8,700—**TOTAL COMPENSATION** \$239,650

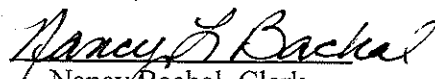
SUMMARY OF CONDITION as lifted from FY2024 Audit

	General Fund	Special Revenue Funds	Debt Service Fund SSA4	Total Government Funds
Beginning Fund Balances	\$1,268,474	\$ 361,396	\$10,554	\$1,640,424
Revenues	907,062	86,059	57,567	1,050,688
Expenditures	<u>1,175,242</u>	<u>0</u>	<u>59,353</u>	<u>1,234,595</u>
Ending Fund Balances	<u>\$1,000,294</u>	<u>\$ 447,455</u>	<u>\$ 8,768</u>	<u>\$1,456,517</u>

Subscribed and sworn on this 28th of October, 2024.


 Donna Erfort, Treasurer Emeritus / Georgina Lamb, 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 4/30/2024. Subscribed and sworn on this 28st day of October, 2024.


 Nancy Bachal, Clerk