

PUBLIC NOTICE
ANNUAL TREASURER'S REPORT FY 2024-2025
FOR THE VILLAGE OF PORT BARRINGTON

REVENUE SUMMARY: Property Tax \$202,109, Personal Property Replacement Tax \$1,003, SSA 4 Fund \$51,415, Motor Fuel Tax Receipts \$71,566, Utility Tax \$77,993, Telecommunication (Excise) Tax \$7,982, Sales Tax \$142,545, State Income Tax \$275,306, Licenses & Permits \$53,990; Fines & Fees \$2,049, Video Gaming Tax \$41,195; Interest \$63,975; REC Committee \$11,963, Special Events \$5,382, Miscellaneous Revenues \$6,653; Road and Bridge \$507; Grants \$10,000. **TOTAL REVENUES:** \$1,025,633

EXPENDITURE SUMMARY Bienenstock Natural Playgrounds, Inc. \$9,617; Charles Schwaab \$3883; Clearwater Plant Harvesters \$13,200; Comcast \$4,278; ComEd \$13,729; Conserv FS \$13,448; Cuba Township Road District \$43,493, Ecanopy.com \$7,699; Geske & Sons, Inc. \$217,223; GW & Associates, P.C. \$7,750; Hampton, Lenzini & Renwick, Inc. \$13,615; ilumen Solar \$16,038; IEPA SSA4 \$59,353; IML Risk Management Assoc. \$27,791; Invesco \$6,686; Lake County Sheriff's Office \$17,280; Lechner & Sons, Inc. \$2,552; Local Roofing Co., Inc. \$8,171; Macquarie Equipment Capital Inc. \$2,547; Manhard Consulting \$31,594; McHenry Bank & Trust \$4,054; McHenry County Sheriff's Office \$35,600; Menards \$14,452; Modern Concrete, Inc. \$12,800; Morgan Stanley \$3,633; Petro LED \$7,829; Play Illinois, LLC \$10,180; Red Oak Tree Service, Inc. \$6,450; Tallgrass Restoration, LLC \$4,530; Thorntons, Inc. \$6,429; USB Financial Services, Inc. \$9,776; United States Post Office \$2,651; Victor Ford \$60,811; Village of Wauconda \$8,859; Waggoner Law Firm, P.C. \$22,505; Webs We Weave, Inc. \$2,532; WebstaurantStore.com \$3,704; **All other disbursements less than \$2,500.00:** \$217,684

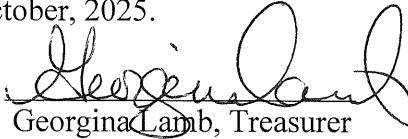
TOTAL ALL VENDORS: \$954,426

COMPENSATION SUMMARY: Part Time Under \$25,000: Nancy Bachal, Admin.; Elizabeth Schroeder, Admin; **Part Time \$25,000-50,000** Frank DeSort, Building & Zoning; **Full Time \$25,000-50,000** Georgina Lamb, Admin.; **Full Time \$50,000-\$74,999.99:** Zachary Kosiek, Public Works; Donna Erfort, Admin; **Full Time \$75,000-\$100,000:** Russell Issleb, Public Works. Total Gross Salaries \$310,500; Payroll Taxes: \$27,194; Retirement \$29,476; Health Insurance \$8,629; Total Elected Officials: \$8,550—**TOTAL COMPENSATION** \$310,500

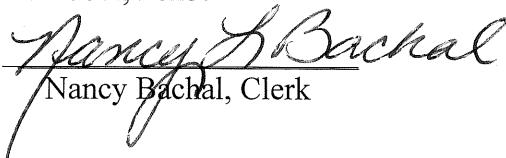
SUMMARY OF CONDITION as lifted from FY2025 Audit

	General Fund	Special Revenue Funds	Debt Service Fund SSA4	Total Government Funds
Beginning Fund Balances	\$1,000,294	\$ 447,455	\$8,768	\$1,456,517
Revenues	886,772	87,202	51,659	1,025,633
Expenditures	1,104,523	99,976	60,427	1,264,926
Ending Fund Balances	<u>\$997,374</u>	<u>\$ 219,850</u>	<u>\$ 0</u>	<u>\$1,217,224</u>

Subscribed and sworn on this 2nd of October, 2025.


 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 4/30/2025. Subscribed and sworn on this 2nd day of October, 2025.


 Nancy Bachal, Clerk