

VILLAGE OF BETHALTO  
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

	General	Special Revenue	Enterprise	Trust & Agency
Beginning Fund Balance	3,156,420	3,019,436	2,173,279	8,123,892
Revenues	7,587,049	3,090,347	5,168,834	810,770
Expenditures	<u>5,914,517</u>	<u>2,693,670</u>	<u>5,174,228</u>	<u>844,862</u>
Ending Fund Balance	<u>4,828,952</u>	<u>3,416,113</u>	<u>2,167,885</u>	<u>8,089,800</u>

RECEIPTS

GENERAL FUND: Real Estate Tax 1,631,855; Personal Property Replacement Taxes 153,534; Sales Tax 1,455,551; Auto Rental Tax 1,852; Uses Taxes 379,106; State Income 1,504,295; Utility Tax 577,000; Video Gaming Tax 132,891; Telecom Tax 78,950; Cannabis Tax 14,658; Foreign Fire Tax 16,450; Mobile Home Tax 338; Ameren 108,140; Permits and Fines 132,350; Licenses and Other Fees 29,477; Interest 4; Grant Income 626,770; Medical Insurance Reimbursement 62,165; Moro Fire Protection 34,408; Miscellaneous Income 66,865; Rental Income 128,208; SRO Billing 69,010; W&S Admin Fee 197,832; TOTAL 7,587,049.

WATER DEPARTMENT FUND: User/Connection Fees 2,785,869; Interest Income 718; Miscellaneous Income 32,483; TOTAL 2,819,070.

SEWER DEPARTMENT FUND: User/Connection Fees 2,039,715; Interest Income 200; Grant Income 299,849; Miscellaneous Income 10,000; TOTAL 2,349,764.

FICA FUND: Real Estate Tax 251,618; Replacement Tax 14,274; W&S Reimbursement 11,724; TOTAL 277,616.

IMRF FUND: Real Estate Tax 267,429; Replacement Tax 10,313; W&S Reimbursement 21,492; TOTAL 299,234.

BETHALTO POLICE PENSION: Interest/Dividends 118,516; Gains/Losses Realized 35,992; Real Estate Tax Levy 539,787; Personal Property Taxes 17,200; Pension Contributions Employee 99,275; TOTAL 810,770.

ESDA FUND: Real Estate Tax 2,380; TOTAL 2,380.

BUSINESS DISTRICT: Sales Tax 736,695; TOTAL 736,695.

LIABILITY FUND: Real Estate Tax 125,809; W&S Administrative Fee 79,500; TOTAL 205,309.

AUDIT FUND: Real Estate Tax 3,060; W&S Administrative Fee 12,252; TOTAL 15,312.

MFT FUND: MFT Tax 213,964; Renew Illinois 167,788, Rebuild Illinois 104,578; Interest Income MFT 7,209; TOTAL 493,539.

GARBAGE FUND: Real Estate Tax 6,629; Collection Fees 639,263; TOTAL 645,892.

TIF FUND: Real Estate Tax 171,755; Transfer from General Fund 242,615; TOTAL 414,370.

EXPENDITURES AND EXPENSES

PAYROLL: Under 25,000.00: Ahasay, Gary; Allhouse, Eric; Badgett, David; Bartels, Daniel; Bennett, Ryan; Birdsong, Kelly; Botterbush, Zachary; Brady, Anthony; Brockman, Madelyn; Brown, Kurits; Brown, Timothy; Bruns, Jeffrey; Buhs, Brian; Buhs, Harper; Canham, Amelia; Crafton, Kyle; Cutright, Jeffrey; Dugger, Jonathan; Factor, Dennis; Fowler, Gregory; Friedel, Lee; Frerkeb, Brandon; Gibbons, Kenneth D; Gorton, Daniel; Grant, Jeremiah; Griggs, Cynthia; Hardy, Allyson; Heflin, Brett; Helfin, Ian; Helfin, Kyleigh; Henson, Tim; Higgins, William; Huhsman, Jaiden; Jones, William; Keister, Terri;

Lair, Jeremy; Lamb, Jarrett; Lane, Grant; Lowrance, Timothy; Mikoff, Michael; Mormino, Derek; Mulrean, Michael; Mull, Jeffrey; Ocepek, Alexander; Osborn, Derek; Overlan, Cody; Perkhiser, Maria; Perry, Bradley; Ragan, Jamie; Randall, Devin L.; Sontag, Hannah; Standefer, Tori; Stassi, Ericka; Thornton, Gage; Tweedy, Timothy; Vaughn, Nicholas; Williams, Molly; PAYROLL: 25,000.01 to 50,000.00 Englert, Daniel; Gowin, Michelle; Harris, Michael; Snyder, Aaron; Wilson, Sandra; PAYROLL: 50,000.01 to 75,000.00: Bost, Gary; Cato, Zachary; Colonna, Jacob; David, Benjamin; Hall, Karen; Hamby, Paul; Henry, Bradley; Lowrance, Sue; McLaughlin, Kelly; Nolte, Jeremy; Oldendorph, Kyle; Reddick, Randolph; Shampine, Tyler; Treadway, Kenneth; Vogel, Lisa; PAYROLL: 75,000.01 – 100,000: Clark, Darrin; Dixon, Michael; Duffy, Brandon; Dugger, Ryan; Gifford, Brian; Hale, Scott; Hamlett, Jason; Heflin, Brett; Hoffmann, Nathaniel; Lamb, Jason; Lind, Frank; McMichael, Cole; Neilson, Tony; Ricci, Joseph R; Rivera Ayala, Hector; Shank, Jeffrey; Sontag, Tom; Wofford, Jack III; PAYROLL Over 100,000.01 Cheatham, Rodney A; Govero, Kasey; Williams, James: TOTAL 3,588,545.

GENERAL FUND: 911 Systems 4,080; Ace Hardware Bethalto 17,349; Advanced Communications 2,869; Advanced Turf Solutions 4,817; Aetna 236,337; All Type Corp 7,874; Ameren Illinois 169,315; American Express 33,056; Axon Enterprise 2,969; Balsters & Hinrichs 23,681; Banner Fire Equipment 21,728; Bassett Law Office 13,192; Bertels Sales & Service 3,701; Bethalto Police Pension 539,787; BS & A Software 22,492; Capri Pools & Aquatics 3,488; Cellebrite USA, Inc 4,880; Charter Communications 5,517; Christ Bros. Products, LLC 90,255; Cintas Corp 8,645; City of Wood River 221,000; Clarke 90,572; Cobraa, Inc 2,750; Constellation 2,537; CR Systems Inc 3,783; Datatronics, Inc 7,730; Dutch Hollow Supplies 8,123; East West Gateway Council 4,651; Electrico, Inc 2,576; ERB Equipment Co 6,813; ESO Solutions, Inc 17,391; First Mid Bank & Trust 40,000; GRP/Wegman 30,305; Galaxy Heating & Air LLC 47,208; Guardian Life Insurance 13,396; Gunther Salt 3,482; Harris 9,944; Huels Oil Company 44,366; Hughes, Cameron & Company 54,200; IL Dept of Revenue 128,515; Jan-Pro of St. Louis 2,844; Key Equipment & Supply Co 9,837; Kienstra 15,164; Linde Gas & Equipment 4,482; Mahoney Asphalt 7,060; McKay Auto Parts 16,465; Midwest Municipal Supply, Inc 2,625; Morton Salt Inc 15,535; Oates Associates 21,494; Office Source Inc 5,218; Pass Security 11,895; R P Lumber Co, Inc 5,016; Ray O'Herron Co, Inc 5,328; Red's Garage Doors LLC 3,322; Riverbend Outdoor Services 6,400; Riverside Plumbing 2,705; Roberts Ford 8,377; Rush Truck Centers 4,728; Sentinel Emergency Solutions 4,643; Sherwin Williams 13,578; Sievers 14,021; Siteone Landscape Supply 7,772; St. Louis Composting 13,580; TASC 135,109; TargetSolutions 3,790; The Telegraph 3,180; United Healthcare 213,959; University of IL 2,615; Utilitra 64,122; Volkert, Inc 103,684; Warning Lites of Southern IL 16,099; Winsupply Alton IL 2,707; Woody's Municipal Supply 4,819; Transfer to TIF 242,615; Disbursements Under 2,500 – 185,409; TOTAL 3,135,571.

WATER DEPARTMENT FUND: Ace Hardware Bethalto 8,000; Aetna 78,898; Ameren Illinois 264,822; American Express 7,308; AT&T Mobility 21,871; Beelman Logistics 13,225; Berco Construction 7,800; Bethalto Glass Inc 8,573; Bethalto Postmaster 12,305; Brotcke Well & Pump 60,511; BS & A Software 14,608; BSI Online 8,154; Charter Communication 24,244; City of Wood River 17,824; Core & Main LP 28,536; CR Systems Inc 3,569; Curry and Associates 10,534; Ditch Witch Sales, Inc 7,446; ERB Equipment Company 24,089; GRP Wegman 35,727; Guardian 3,308; Gunther Salt 266,179; Hawkins Inc 52,085; Huels Oil Company 5,629; Hughes, Cameron & Company 9,920; Illini Road Oil LLC 19,700; Illinois Electric Works 93,829; IL Enviro Protection Agency 320,964; IMRF 71,806; IRS 20,355; ITRON 4,880; J. F. Electric 2,629; Juneau Associates Inc 11,700; Kienstra 9,391; Loelke Plumbing Inc 3,890; Luby Equipment Services 20,512; M & M Service Company 37,206; Mahoney Asphalt 7,314; McKay Auto Parts 10,297; Midwest Meter Inc 17,551; Midwest Mobile Washers 13,300; Midwest Municipal Supply 47,074; Mike's 2,800; Morrow Brothers Ford Inc 106,445; NuWay Concrete Forms 4,073; Office Source Inc 5,340; Pace Analytical 4,738; Paragon Pipecoverers Inc 3,295; Pass Security 6,953; Patterson Tire 4,148; Pennsylvania Tool Sales 9,767; R.P. Lumber Co, Inc 2,702; Rush Truck Centers 9,270; Schulte Supply 76,015; Sealing Specialist Inc 3,542; St Louis Composting Inc 9,263; TASC 45,824; Teklab, Inc 6,172; The Countertop Shop 2,974; United Health Care 76,262; United Systems & Software 30,969; Village of Bethalto Admin Fee 187,200; Disbursements Under 2,500 – 42,832; TOTAL 2,348,177.

SEWER DEPARTMENT FUND: Aetna 31,769; Ameren Illinois 20,660; Bethalto Postmaster 12,145; BS & A Software 12,470; City of Alton 601,590; Cummins Sales & Service 7,367; Durkin Equipment Company 4,947; E J Equipment Inc 20,136; ERB Equipment Company 27,571; FICA 6,047; Guardian 1,471; Huels Oil Company 11,357; IEPA 81,360; Illini Road Oil LLC 19,488; IMRF 47,509; Insituform Technologies USA, LLC 492,776; Juneau Associates Inc 5,989; Kienstra 9,737; Kienstra Precast Inc 8,234; Luby Equipment Services 13,663; M & M Service Company 18,053; Midwest Municipal Supply Inc 19,131; Oates Associates 67,084; Omnisite 8,281; R. E. Pedrotti Co., Inc 7,776; Stutz Excavating, Inc 5,200; TASC 18,438; United Health Care 30,654; United Rentals 9,312; Vandevanter Engineering 14,156; Village of Bethalto Admin Fee 135,600; Disbursements Under 2,500 – 61,655; TOTAL 1,831,806.

FICA FUND: Internal Revenue Service 236,363; TOTAL 236,363.

IMRF FUND: IMRF 157,106; TOTAL 157,106.

POLICE PENSION: Dennis Orsey 5,950; IPOPIF 18,332; Unrealized Losses 25,214; Pension Payments Under 25,000 – Cathy Favre; Pension Payments 25,000 to 50,000 – Jeffrey Cope, Michael S Freiner, Henry P Maxeiner, Gregory M

Schumacher, Michelle Skinner, Deborah J Stambaugh, Scott Swift; Pension Payments 50,000 – 75,000- Timothy Cline, Elsie Hays, Todd Lindsay, Brenda Sammis, Jeffrey Smith, Craig Welch, Walter Winslow: Pension Payments over 75,000 – Gregory Smock: Disbursements Under 2,500 – 1,868 TOTAL 844,862.

ESDA FUND: Disbursements Under 2,500.00 – 1,103: TOTAL 1,103.

BUSINESS DISTRICT: Electrico, Inc 55,126; Elias Kallal Schaaf 24,921; McKay Auto Parts 25,000; Oates Associates 117,520; Runway Lounge 20,625; Sunbelt Rentals 6,302; Weather Vane 25,000; Disbursements Under 2,500 – 3,225: TOTAL 277,718.

LIABILITY FUND: IMLRMA 160,095: TOTAL 160,095.

AUDIT FUND: CJ Schlosser 17,400; TOTAL 17,400.

MFT FUND: Illinois Department of Transportation 449,687; Volkert, Inc 311,346; TOTAL 761,033.

GARBAGE FUND: Republic Services 668,357: TOTAL 668,357.

TIF FUND: Associated Bank 414,370; Disbursements Under 2,500 - 125: TOTAL 414,495.