

VILLAGE OF BETHALTO
FOR THE FISCAL YEAR ENDING APRIL 30, 2024

	General	Special Revenue	Enterprise	Trust & Agency
Beginning Fund Balance	4,828,952	3,416,113	2,167,885	8,089,800
Revenues	7,106,085	3,258,337	10,735,358	1,429,499
Expenditures	<u>6,235,675</u>	<u>2,413,076</u>	<u>10,299,887</u>	<u>824,752</u>
Ending Fund Balance	<u>5,699,362</u>	<u>4,261,374</u>	<u>2,603,356</u>	<u>8,694,547</u>

RECEIPTS

GENERAL FUND: Real Estate Tax 1,682,960; Personal Property Replacement Taxes 121,539; Sales Tax 1,483,408; Auto Rental Tax 2,396; Uses Taxes 355,622; State Income 1,524,183; Utility Tax 531,665; Video Gaming Tax 146,743; Telecom Tax 77,000; Cannabis Tax 14,447; Foreign Fire Tax 18,710; Ameren 101,964; Permits and Fines 114,667; Licenses and Other Fees 46,730; Interest 38,499; Donation Income 214,145; Moro Fire Protection 18,618; Miscellaneous Income 142,266; Rental Income 132,601; SRO Billing 140,090; W&S Admin Fee 197,832; TOTAL 7,106,085.

WATER DEPARTMENT FUND: User/Connection Fees 3,107,298; Interest Income 20,858; Miscellaneous Income 6,806; TOTAL 3,134,962.

SEWER DEPARTMENT FUND: User/Connection Fees 2,102,870; Interest Income 2,694; Grant Income 5,494,832; TOTAL 7,600,396.

FICA FUND: Real Estate Tax 258,869; Replacement Tax 10,857; W&S Reimbursement 11,724; TOTAL 281,450.

IMRF FUND: Real Estate Tax 267,080; Replacement Tax 7,844; W&S Reimbursement 21,492; TOTAL 296,416.

BETHALTO POLICE PENSION: Interest/Dividends 52,351; Gains/Losses Realized 118,365; Gains/Losses Unrealized 576,438; Real Estate Tax Levy 558,423; Personal Property Taxes 13,428; Pension Contributions Employee 110,469; Miscellaneous Income 25; TOTAL 1,429,499.

ESDA FUND: Real Estate Tax 2,373; TOTAL 2,373.

BUSINESS DISTRICT: Sales Tax 761,502; Interest Income 57,998 TOTAL 819,500.

LIABILITY FUND: Real Estate Tax 179,512; W&S Administrative Fee 79,500: TOTAL 259,012.

AUDIT FUND: Real Estate Tax 3,100; W&S Administrative Fee 12,252: TOTAL 15,352.

MFT FUND: MFT Tax 212,343; Renew Illinois 196,143; Interest Income MFT 18,310; TOTAL 426,796.

GARBAGE FUND: Real Estate Tax 6,750; Collection Fees 685,772; TOTAL 692,522.

TIF FUND: Real Estate Tax 185,786; Transfer from General Fund 279,130: TOTAL 464,916.

EXPENDITURES AND EXPENSES

PAYROLL: Under 25,000.00: Aiello, Kaylyn; Ancona, Shawn; Arview, Braden; Barrows, Brock; Bartels, Daniel; Bazzel, Ethan; Becker, Caleb; Birdsong, Kelly; Book, Rex; Brady, Anthony; Brawner, Jace; Brown, Timothy; Bruns, Jeffrey; Buhs, Brian; Collman, Makayla; Crafton, Kyle; Cranford, Jacob; Cranford, Joshua; Cutright, Jeffrey; Davis, Hansford; Davis; Hudson; Davis, Aaron; Dixon, T. Michael; Dugger, Jonathan; Fowler, Gregory; Gentry, Dustin; Gowin, Michelle; Grant, Jeremiah; Hannaford, Bella; Hardy, Lauren; Heflin, Ian; Heflin, Trent; Henson, Tim; Higgins, William; Hoffman, Dylan; Hubbs, Payne; Huey, Gregory; Jones, William; Jumper, Travis; Keister, Terri; Klaas, Andrew; Lair, Jeremy;

Landers, Ella; Lowrance, Timothy; Lyons, Kalli; Moreno, Ruderis; Mormino, Derek; Mull, Jeffrey; Osborn, Derek; Overland, Cody; Perkhiser, Maria; Peterson, Kaitlym; Ragan, Jamie; Randall, Devin; Schaaf, Meredith; Shelton, Christian; Sontag, Rachel; Thomas, Kylie; Thornton, Gage; Tweedy, Timothy; Vaughn, Lauren; Walker, Mason; Ward, Bryleigh; Warner, Jason; Williamson, Chase PAYROLL: 25,000.01 to 50,000.00 Harris, Michael; Reddick, Randolph; Ressler, Marc; Wilson, Sandra; Zampieri, Alexa PAYROLL: 50,000.01 to 75,000.00: Bost, Gary; Cameon, Christopher; Cato, Zachary; Cline, Timothy; Griggs, Cynthia; Hamby, Paul; Lowrance, Sue; McLaughlin, Kelly; Randolph, Aleisha; Treadway, Kenneth; Vogel, Lisa; PAYROLL: 75,000.01 – 100,000: Clark, Darrin; Colonna, Jacob; Davis, Benjamin; Dodge, Alexander Duffy, Brandon; Dugger, Ryan; Englert, Daniel; Gifford, Brian; Hale, Scott; Hamlett, Jason; Heflin, Brett; Henry, Bradley; Hoffmann, Nathaniel; Lind, Frank; Lynn, Daymonnd; McMichael, Cole; Neilson, Tony; Nolte, Jeremy; Oldendorph, Kyle; Ricci, Joseph R; Rivera Ayala, Hector; Shampine, Tyler; Shank, Jeffrey; Sontag, Tom; Wofford, Jack III; PAYROLL Over 100,000.01 Cheatham, Rodney A; Govero, Kasey; Lamb, Jason Williams, James: TOTAL 3,568,850.

GENERAL FUND: Ace Hardware Bethalto 23,194; Advanced Communications 24,232; Advanced Turf Solutions 2,996; Aetna 226,040; All Type Corp 3,156; Ameren Illinois 196,990; American Express 38,889; AT&T Mobility 12,065; Axon Enterprise 30,301; Balsters & Hinrichs 22,791; Banner Fire Equipment 6,566; Bassett Law Office 14,292; Belson Outdoors Inc 3,637; Bertels Sales & Service 5,628; Bethalto Glass Inc 7,360; Bethalto Police Pension 558,423; Bethalto Star Towing 4,362; BS & A Software 10,983; Cargill Incorporated 20,666; Charter Communications 10,874; Chesley Commercial Fence & Rail Inc 8,980; Christ Bros. Products, LLC 68,453; Cintas Corp 9,717; City of Wood River 227,959; Collinsville Ice & Fuel Co 3,150; Constellation 2,991; CR Systems Inc 4,293; Creative Flooring by Design 10,464; Datatronics, Inc 17,489; Dave Schmidt Truck Service 9,213; Doug Cason Automotive Repair 4,637; Duffer Hollow Designs LLC 14,361; Dutch Hollow Supplies 7,340; Electrico, Inc 469,445; ESO Solutions, Inc 9,353; Federal Steel & Erection Co 14,819; Firecatt 2,590; First Mid Bank & Trust 40,000; Frost Supply 6,284; Fuhrmann Engineering 8,216; GRP/Wegman 9,925; Guardian Life Insurance 56,823; Harris 2,982; Huels Oil Company 60,134; Jan-Pro of St. Louis 16,228; Kienstra 9,476; Lexipol LLC 8,905; Marshall's 2,800; Martin Roofing 145,053; McConnell & Associates 26,125; McKay Auto Parts 8,445; McNichols Heating & Cooling 4,900; Morrow Brothers Ford Inc 32,186; Oates Associates 41,495; Pass Security 13,340; Patterson Brake & Front End 12,101; Pruitt Mechanical Services 2,900; PYT Sports 3,152; Ray O'Herron Co, Inc 12,769; RCS Construction 192,268; Restoration House 6,265; Roberts Ford 11,637; Schwartzkopf Printing, Inc 2,986; Sherwin Williams 14,550; Sievers 15,657; SILEC 3,070; Siteone Landscape Supply 3,649; St. Louis Composting 3,182; Sunbelt Rentals 8,522; TASC 148,202; The Bethalto Floor Store 5,732; The Telegraph 6,844; Truck Centers 3,553; Tueth, Keeney, Cooper, Mohan 12,178; United Healthcare 252,112; Unsell, Schattnick, & Phillips PC 9,164; Utilitra 47,104; Volkert, Inc 2,786; Warning Lites of Southern IL 13,217; Transfer to TIF 279,130; Disbursements Under 2,500 – 92,179; TOTAL 3,763,925.

WATER DEPARTMENT FUND: Ace Hardware Bethalto 4,076; Aetna 67,739; Ameren Illinois 341,006; American Express 25,217; AT&T Mobility 6,727; Beelman Logistics 14,828; Bi-State Compressor 17,255; Brooks and Associates 6,687; Brotcke Well & Pump 102,497; BSI Online 8,895; Charter Communication 10,549; Christ Bros Products LLC 3,052; Cintas Corp 5,273; City of Wood River 18,275; Clow Valve Company 2,608; Core & Main LP 9,548; Curry and Associates 20,546; Dave Schmidt Truck Service 19,787; EJ Equipment Inc 2,739; East West Gateway Council 5,650; ERB Equipment Company 11,197; ESRI 2,690; GRP Wegman 6,273; Guardian 3,650; Gunther Salt 311,730; Hach Company 5,237; Hawkins Inc 76,718; Huels Oil Company 31,095; Illinois Electric Works 59,285; IL Enviro Protection Agency 320,954; IMRF 81,851; Interstate Billing Service, Inc 2,903; IRS 52,576; ITRON 6,721; J. F. Electric 10,831; JL Carter Plumbing/Mechanical 3,266; Julie Inc 2,972; Juneau Associates Inc 4,445; Kienstra 11,854; Kurita America Inc 5,913; Mahoney Asphalt 3,436; McKay Auto Parts 3,094; Midwest Meter Inc 56,803; Midwest Municipal Supply 24,085; Morrow Brothers Ford Inc 22,975; NFM Buyer LLC 3,098; Office Source Inc 8,105; O'Reilly Auto Parts 2,835; Pace Analytical 6,786; Patterson Tire 10,773; Pennsylvania Tool Sales 3,774; Roberts Ford 4,707; Schulte Supply 68,846; Sievers 10,689; St Louis Composting Inc 12,601; TASC 42,450; TEK Construction 202,400; Teklab, Inc 8,147; TNH Print Connection 3,630; U. S. Postal Service 11,601; United Health Care 68,958; United Systems & Software 10,195; Utilitra 4,226; Woody's Municipal Supply 23,613; Village of Bethalto Admin Fee 187,200; Disbursements Under 2,500 – 41,667; TOTAL 2,551,809.

SEWER DEPARTMENT FUND: Aetna 45,674; Ameren Illinois 37,039; American Express 3,037; Brockmeier Sod Farms 3,486; Charter Communications 4,824; Chesley Commercial Fence & Rail 4,250; Cintas Corp 4,096; City of Alton 601,590; Critex LLC 5,971; Dave Schmidt Truck Service, Inc 19,213; Durkin Equipment Company 10,886; ERB Equipment Company 9,380; GRP/ Wegman 4,573; FICA 32,394; Huels Oil Company 17,431; Hydro-Kinetics Corp 7,611; IEPA 27,120; IMRF 45,097; Insituform Technologies USA, LLC 5,301,905; Juneau Associates Inc 6,277; Kienstra 9,840; Midwest Municipal Supply Inc 26,644; Mike's 9,073; Morrow Brothers Ford Inc 32,379; Oates Associates 46,299; Omnisite 11,380; Patterson Brake & Front End 4,272; Property Management Professionals 10,000; R. E. Pedrotti Co., Inc 3,634; Rush Truck Centers 4,055; Schulte Supply Inc 2,840; Sievers 8,308; TASC 30,521; U. S. Postal Service 10,489; United Health Care 52,039; Utilitra 4,226; Vandevanter Engineering 18,896; Woody's Municipal Supply 21,632; Village of Bethalto Admin Fee 135,600; Disbursements Under 2,500 – 14,747; TOTAL 6,648,728.

FICA FUND: Internal Revenue Service 149,893; TOTAL 149,893.

IMRF FUND: IMRF 145,490; TOTAL 145,490.

POLICE PENSION: Dennis Orsey 7,900; IPOPIF 4,637; Pension Payments Under 25,000 –Cathy Favre; Pension Payments 25,000 to 50,000 – Jeffrey Cope, Henry P Maxeiner, Michelle Skinner, Deborah J Stambaugh, Scott Swift; Pension Payments 50,000 – 75,000- Timothy Cline, Michael S Freiner, Elsie Hays, Todd Lindsay, Brenda Sammis, Gregory M Schumacher, Jeffrey Smith, Craig Welch, Walter Winslow; Pension Payments over 75,000 – Gregory Smock: TOTAL 824,752.

ESDA FUND: Disbursements Under 2,500.00 – 1,011: TOTAL 1,011.

BUSINESS DISTRICT: Action Cleaning Services LLC 12,500; Chesley Commercial Fence & Rail 30,300; Christ Bros Asphalt 243,720; Creative Flooring 14,047; Electrico, Inc 37,760; Elias, Kallal and Schaaf Funeral Home 6,608; Handee Mart 25,000; Laux Brickhouse 25,000; Moran Economic Development 26,544; The Sheridan House 12,500; Oates Associates 3,908; Pratt & Tobin, P.C. 12,500; St. Louis Regional Airport 22,273; Tom Lane State Farm Insurance 12,500; Volkert, Inc 36,178; West Star Aviation, LLC 12,500; Disbursements Under 2,500 – 6,552: TOTAL 540,390.

LIABILITY FUND: IMLRMA 167,270: TOTAL 167,270.

AUDIT FUND: CJ Schlosser 17,925; TOTAL 17,925.

MFT FUND: Illinois Department of Transportation 163,422; Oates Associates 28,165; Volkert, Inc 101,098; TOTAL 292,685.

GARBAGE FUND: Republic Services 683,917: TOTAL 683,917.

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