

VILLAGE OF BETHALTO
FOR THE FISCAL YEAR ENDING APRIL 30, 2025

	General	Special Revenue	Enterprise	Trust & Agency
Beginning Fund Balance	6,134,579	4,457,833	15,955,352	9,283,430
Revenues	7,293,987	3,163,453	7,683,752	1,546,702
Expenditures	<u>6,373,839</u>	<u>2,406,043</u>	<u>6,679,286</u>	<u>806,640</u>
Ending Fund Balance	<u>7,054,727</u>	<u>5,215,243</u>	<u>16,959,818</u>	<u>10,023,492</u>

RECEIPTS

GENERAL FUND: Real Estate Tax 1,742,683; Personal Property Replacement Taxes 72,258; Sales Tax 1,718,864; Auto Rental Tax 2,558; Uses Taxes 311,513; State Income 1,618,119; Utility Tax 567,041; Video Gaming Tax 173,309; Telecom Tax 69,245; Cannabis Tax 14,630; Foreign Fire Tax 17,846; Charter Communications 92,356; Grant Income 39,372; Permits and Fines 235,116; Licenses and Other Fees 52,823; Interest 94,404; Donation Income 40,500; Lease Income 60,000; Moro Fire Protection 20,579; Miscellaneous Income 122,081; Rental Income 145,722; W&S Admin Fee 82,968; TOTAL 7,293,987.

WATER DEPARTMENT FUND: User/Connection Fees 3,260,624; Interest Income 34,044; Miscellaneous Income 108,019; TOTAL 3,402,687.

SEWER DEPARTMENT FUND: User/Connection Fees 2,078,252; Interest Income 4,207; Grant Income 2,172,689; Miscellaneous Income 25,917; TOTAL 4,281,065.

FICA FUND: Real Estate Tax 270,895; Replacement Tax 6,633; TOTAL 277,528.

IMRF FUND: Real Estate Tax 279,372; Replacement Tax 4,792; TOTAL 284,164.

BETHALTO POLICE PENSION: Interest/Dividends 56,783; Gains/Losses Realized 167,848; Gains/Losses Unrealized 608,199; Real Estate Tax Levy 596,450; Personal Property Taxes 7,527; Pension Contributions Employee 109,895; TOTAL 1,546,702.

ESDA FUND: Real Estate Tax 2,481; TOTAL 2,481.

BUSINESS DISTRICT: Sales Tax 766,707; Interest Income 83,056; TOTAL 849,763.

LIABILITY FUND: Real Estate Tax 187,971; W&S Administrative Fee 83,628; TOTAL 271,599.

AUDIT FUND: Real Estate Tax 5,170; W&S Administrative Fee 11,004; TOTAL 16,174.

MFT FUND: MFT Tax 209,296; Renew Illinois 211,338; Interest Income MFT 20,594; TOTAL 441,228.

GARBAGE FUND: Real Estate Tax 8,065; Collection Fees 701,524; TOTAL 709,589.

TIF FUND: Real Estate Tax 202,314; Transfer from General Fund 108,613; TOTAL 310,927.

EXPENDITURES AND EXPENSES

PAYROLL: Under 25,000.00: Ancona, Shawn; Barrows, Brock; Bartels, Daniel; Bazzel, Ethan; Birdsong, Kelly; Book, Rex; Brawner, Jace; Brown, Timothy; Bruns, Jeffrey; Buhs, Brian; Buhs, Dalton; Cameron, Christopher; Collman, Makayla; Combes, Avari; Crafton, Kyle; Cranford, Jacob; Cranford, Joshua; Cutright, Jeffrey; Davis, Hansford; Davis; Hudson; Davis, Aaron; Dugger, Jonathan; Fassler, Ava; Fowler, Gregory; Gifford, Brian; Govero, Kinley; Grant, Jeremiah; Griggs, Cynthia; Hannaford, Bella; Hardy, Lauren; Harris, Brooke; Harris, Michael; Hawk, Kale; Heflin, Ian; Heflin,

Trent; Henson, Tim; Higgins, William; Hodges, Jennifer; Hoffman, Dylan; Hubbs, Payne; Huey, Gregory; Jones, William; Jumper, Travis; Keister, Terri; Krieb, Gabrielle; Lair, Jeremy; Landers, Ella; Mormino, Derek; Mull, Jeffrey; Neer, Robert; Neilson, Camryn; Osborn, Derek; Overland, Cody; Perkhiser, Maria; Prater, Gavin; Randall, Devin; Reddick, Randolph; Schaaf, Meredith; Schoen, Brendan; Shelton, Christian; Sontag, Rachel; Streubel, Sue; Tweedy, Timothy; Vaughn, Lauren; Walker, Mason; Ward, Bryleigh; White, Cameron; Williamson, Chase; Zampieri, Alexa PAYROLL: 25,000.01 to 50,000.00: Floyd, Misty; Gonzalez, Miguel; Murray, Keacha; Nolte, Jeremy; Wilson, Sandra PAYROLL: 50,000.01 to 75,000.00: Arview, Braden; Bost, Gary; Hamby, Paul; Lowrance, Sue; Ressler, Marc; Vogel, Lisa; Welch, Craig; Winslow, Walter; PAYROLL: 75,000.01 – 100,000: Cato, Zachary; Clark, Darrin; Colonna, Jacob; Davis, Benjamin; Dodge, Alexander; Duffy, Brandon; Dugger, Ryan; Englert, Daniel; Hale, Scott; Hamlett, Jason; Henry, Bradley; Hoffmann, Nathaniel; Lind, Frank; Lynn, Daymond; McLaughlin, Kelly; McMichael, Cole; Neilson, Tony; Oldendorph, Kyle; Randolph, Aleisha; Ricci, Joseph R; Rivera Ayala, Hector; Shampine, Tyler; Shank, Jeffrey; Sontag, Tom; Treadway, Kenneth; Wofford, Jack III; PAYROLL Over 100,000.01 Cheatham, Rodney A; Govero, Kasey; Hefflin, Brett; Lamb, Jason Williams, James: TOTAL 3,635,865.

GENERAL FUND: Ace Hardware Bethalto 27,397; Advanced Communications 6,610; All Type Vacuum & Janitorial Supply 4,689; Ameren Illinois 142,629; American Express 35,841; AT&T Mobility 15,561; Axon Enterprise 30,867; Balsters & Hinrichs 39,552; Banner Fire Equipment 61,404; Bassett Law Office 13,046; Baxmeyer Construction 20,683; Belson Outdoors Inc 11,298; Berco Construction 3,800; Bertels Sales & Service 4,770; Bethalto Police Pension 568,204; Bethalto Public Library 10,641; Bethalto Star Towing 3,292; BS & A Software 7,905; BSN Sports Inc 5,000; Capri Pools & Aquatics 18,744; Charter Communications 18,604; Christ Bros. Asphalt 55,480; Christ Bros. Products, LLC 9,679; Cintas Corp 9,997; City of Wood River 215,611; Concrete Supply of Illinois 16,262; Constellation 3,929; Creative Flooring by Design 8,374; Datatronics, Inc 3,820; Devore Law Office 5,932; DJ Howard & Associates, Inc 4,200; Duffer Hollow Designs LLC 18,536; Dutch Hollow Supplies 19,044; E J Equipment Inc 93,433; East West Gateway Council 16,895; Electrico, Inc 87,379; Firecatt 5,559; First Mid Bank & Trust 73,320; Frost Supply 4,037; Gettysburg Flag Works 3,135; Guardian Life Insurance 59,633; Harris 3,922; Heneghan Associates 15,000; Holland Construction Services 4,500; Huels Oil Company 69,105; Illinois Codification Services 2,307; Jan-Pro of St. Louis 4,869; Johnstone Supply 3,323; Kane Mechanical 12,826; Kienstra 6,885; Lexipol LLC 9,439; McKay Auto Parts 11,481; McNichols Heating & Cooling 36,250; Mike's 3,300; Morrow Brothers Ford Inc 106,182; Morton Salt Inc 53,878; Nieto Cleaning Company 7,022; Nu Way Concrete Forms 3,493; Nutoys Leisure Products 10,570; Oates Associates 42,792; O'Reilly Auto Parts 5,931; Patterson Brake & Front End 3,256; Pioneer Athletics 3,310; Ray O'Herron Co, Inc 17,121; Riverbend Outdoor Services 20,500; Roberts Ford 14,245; Rosenbauer South Dakota LLC 110,000; RTM Engineering Consultants LLC 14,000; Schwartzkopf Printing, Inc 4,033; SCI Engineering 4,825; Sentinel Emergency Solutions 5,207; Sherwin Williams 3,774; Sievers 3,203; Siteone Landscape Supply 5,942; Sloan Implement Co 2,686; Southwestern Illinois College 7,619; Specialty Services Unlimited 32,999; St. Louis Composting 7,353; Superior Pool Products LLC 3,871; TASC 193,004; The Telegraph 5,022; Treasurer, State of IL 121,170; Tueth, Keeney, Cooper, Mohan 2,937; United Healthcare 638,855; Utilitra 200,432; Volkert, Inc 25,952; Warning Lites of Southern IL 12,890; Transfer to TIF 108,613; Disbursements Under 2,500 – 87,991; TOTAL 3,838,674.

WATER DEPARTMENT FUND: Accurate Plumbing 2,640; Ace Hardware Bethalto 8,589; Ameren Illinois 269,348; American Express 5,260; AT&T Mobility 4,254; Beelman Logistics 16,007; Brotcke Well & Pump 85,404; BSI Online 9,636; Charter Communication 7,791; Christ Bros Products LLC 7,716; Cintas Corp 2,919; City of Wood River 21,074; Clow Valve Company 6,900; Core & Main LP 26,543; CR Systems 3,468; Curry and Associates 4,596; Dave Schmidt Truck Service 11,205; EJ Equipment Inc 97,622; Guardian 4,298; Gunther Salt 362,241; Hawkins Inc 57,940; Huels Oil Company 32,960; Illini Road Oil LLC 19,975; Illinois Electric Works 26,593; IL Enviro Protection Agency 320,974; IMRF 80,592; IRS 51,393; ITRON 7,357; Julie Inc 3,204; Juneau Associates Inc 13,827; Kurita America Inc 6,178; Midwest Meter Inc 42,008; Midwest Municipal Supply 28,082; Mike's 2,545; O'Reilly Auto Parts 5,934; R. E. Pedrotti Co 11,810; Schulte Supply 89,112; St Louis Composting Inc 8,231; TASC 48,729; Teklab, Inc 8,176; TNH Print Connection 5,351; U. S. Postal Service 14,548; United Health Care 138,310; United Systems & Software 31,866; Utilitra 11,673; Village of Bethalto Admin Fee 106,800; Disbursements Under 2,500 – 48,152; TOTAL 2,169,831.

SEWER DEPARTMENT FUND: Ameren Illinois 29,001; Charter Communications 3,654; City of Alton 555,314; County Materials Corp 5,503; Dave Schmidt Truck Service, Inc 11,348; Durkin Equipment Company 31,683; E J Equipment 101,795; Huels Oil Company 13,179; IEPA 55,240; IMRF 58,429; Insituform Technologies USA, LLC 2,172,689; IRS 33,365; Juneau Associates Inc 8,603; McCoy Construction & Forestry 6,874; Mike's 5,517; Nieto Cleaning Company 3,448; Oates Associates 26,943; Omnisite 12,269; Sievers 2,566; Take Care Properties 5,333; TASC 32,124; U. S. Postal Service 14,198; United Health Care 94,130; Utilitra 11,395; Vandevanter Engineering 15,811; Village of Bethalto Admin Fee 70,800; Disbursements Under 2,500 – 27,544; TOTAL 3,408,755.

FICA FUND: Internal Revenue Service 201,544; TOTAL 201,544.

IMRF FUND: IMRF 151,161; TOTAL 151,161.

POLICE PENSION: Dennis Orsey 4,983; IPOPIF 5,938; Refund of Contributions- Brian Gifford 22,399; Pension Payments Under 25,000 –Cathy Favre; Hays, Elsie; 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, Todd Lindsay, Brenda Sammis, Gregory M Schumacher, Jeffrey Smith, Craig Welch, Walter Winslow: Pension Payments over 75,000 – Gregory Smock: TOTAL 806,640.

ESDA FUND: Disbursements Under 2,500.00 – 1,570: TOTAL 1,570.

BUSINESS DISTRICT: American Legion 17,573; Electrico Inc 315,750; Farm Fresh Bethalto 25,000; Roma's Pizza 25,000; Runway Lounge 4,481; St. Louis Regional Airport 12,500: TOTAL 400,304.

LIABILITY FUND: IMLRMA 172,257: TOTAL 172,257.

AUDIT FUND: CJ Schlosser 21,100; TOTAL 21,100.

MFT FUND: Christ Bros. Asphalt 257,570; Oates Associates 106,159; RTM Engineering Consultants 17,500; Volkert, Inc 69,670; TOTAL 450,898.

GARBAGE FUND: Republic Services 696,282: TOTAL 696,282.

TIF FUND: Associated Bank 310,615; Disbursements Under 2,500 – 312; TOTAL 310,927.