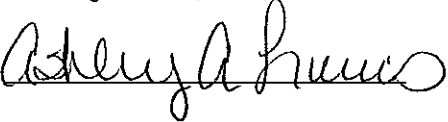


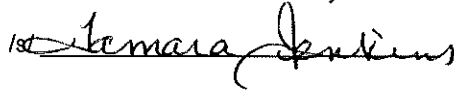
PUBLIC NOTICE
ANNUAL TREASURER'S REPORT
VILLAGE OF BRIGHTON
FISCAL YEAR ENDING JUNE 30, 2025

I, Ashley Livers, Treasurer of the Village of Brighton, do hereby certify that the following statements of revenues and expenditures of funds for the Village of Brighton for the year ending June 30, 2025, are true and correct to the best of my knowledge and belief.

/s/ 

Subscribed and sworn to before me this 29th day of October 2025.

Tamara Jenkins

/s/ 

Clerk

REVENUE SUMMARY:

CORPORATE TAX \$283,991 ; STATE INCOME TAX \$536,920 ; PERSONAL PROPERTY REPLACEMENT TAX \$9,110 ; VIDEO GAMING TAX \$78,507 ; STATE SALES TAX \$334,754 ; BDTA SALES TAX \$184,705 ; EXCISE TAX \$26,129 ; CANNABIS USE TAX \$6,509 ; USE TAX \$95,147 ; MFT TAX \$100,698 ; EQUIPMENT SALE \$3,200 ; FRANCHISE FEE \$15,869 ; BUSINESS LICENSE \$1,900 ; LIQUOR LICENSE \$12,825 ; VIDEO GAMING LICENSE \$2,450 ; DOG TAG \$385 ; HALL RENTAL \$2,375 ; CELL TOWER RENTAL \$12,775 ; MILITARY SIGNS \$150 ; PEDDLER PERMIT \$180 ; REIMBURSEMENT \$10,057 ; ZONING PERMIT \$2,542 ; CONCESSIONS \$14,476 ; SPECIAL EVENTS \$38,855 ; DONATION \$3,085 ; FIREWORKS \$347 ; VENDOR RENTAL \$185 ; MISCELLANEOUS \$28,583 ; CULVERTS \$230 ; RETURNED CHECKS \$1,720 ; BOND FEE \$2,543 ; VEHICLE FUND \$25 ; COURT FEE \$3,315 ; ORDINANCE VIOLATIONS \$100 ; POLICE REPORTS \$120 ; E-CITATION \$71 ; UTV PERMIT \$975 ; MUSTACHE MARCH \$2,500 ; WATER SALES \$1,538,213 ; PENALTIES \$58,014 ; SEWER SALES \$293,741 ; TRANSFERS \$1,083,743 ; METER DEPOSITS \$13,130 ; INTEREST \$3,959 ; RECONNECT FEE \$28,035 ;
TOTAL REVENUE: \$4,837,143

COMPENSATION SUMMARY:

\$1 to 74,999.99: Schulte, Kristoffer ; Winslade, James ; Arnold, Bradley ; Little, Donald R ; Wilfong, Marcella ; Bramley JR, John E ; Mead, Aaron T ; Stanley, Barry ; Kasten, Matthew P ; Stanford, Lisa ; McMillen, Christopher ; Roberts, Betty R ; Boris, Ronald ; Brandon, Emma L ; Livers, Ashley A ; Jenkins, Tamara ; Wyman, Lindsay ; Pilger, Clayton ; Maupin, Richard R ; Vaughn, Tyler ; Greeling, Jason ; Frensko, Kaitly ; Miller, Adam ; Ford, Dustin M ;
\$75,000 to 149,999.99: Kahl, Kaleb A ; Payroll Tax - \$157,019
TOTAL PAYROLL: \$758,868

EXPENDITURES SUMMARY:

ACE TECH COMPUTER SERVICES INC \$10,450 ; ADVANTAGE ASPHALT \$23,000 ; Altorfer, Inc \$10,252 ; Ameren Illinois \$12,167 ; AMERICAN PATRIOT PYRO, INC \$9,993 ; AmeriForms \$4,655 ; AT&T \$5,812 ; Blue Cross Blue Shield Insurance \$69,979 ; CAPTAIN GEECH AND THE SHRIMP SHCAK SHOOTERS \$3,700 ; CARROLLTON BANK \$44,074 ; Catapillar Financial Services \$15,616 ; CentralSquare Technologies, LLC \$12,265 ; CHS \$19,577 ; Core & Main \$9,453 ; Darla Wilfong \$9,600 ; Datatronics \$4,754 ; DeLaurent Construction Company \$84,776 ; Delta Dental \$4,342 ; EJ EQUIPMENT \$4,713 ; FOUNDATION FOR EDUCATION SERVICES \$3,900 ; G'S LAWN CARE \$30,500 ; HENDRICKSON COLLISION REPAIR \$17,096 ; Heneghan and Associates, P.C. \$69,959 ; ILLINOIS AMERICAN WATER \$245,228 ; ILLINOIS ELECTRIC WORKS \$8,287 ; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY \$10,000 ; IML RISK MANAGEMENT ASSOCIATION \$63,971 ; MACOUPIN COUNTY SHERIFF \$27,108 ; MAGUIRE IRON, INC \$53,027 ; MORROW BROTHERS FORD, INC \$4,256 ; MOTOROLA SOLUTIONS, INC. \$13,561 ; PIASA ROAD OIL, LLC \$21,021 ; REPUBLIC SERVICES \$3,416 ; Robert Chick Fritz \$5,382 ; SCHULTE SUPPLY, INC \$9,008 ; SHAUN LIVERS \$3,000 ; SINCLAIR FOOD MART \$4,800 ; STECKEL PRODUCE, INC \$4,716 ; TEKLAB \$5,858 ; UNITED COMMUNITY BANK \$7,681 ; VANDEVANter ENGINEERING \$4,954 ; WATSON LAW OFFICE \$31,124 ; Miscellaneous (\$2,500 and under) \$82,943.
TOTAL EXPENDITURES: \$1,089,976.