

Village of Sheffield
 Annual Municipal Treasurer's Report
 Year Ended April 30, 2021

REVENUE SUMMARY

GENERAL FUND	2021
Property Tax	\$ 98,630
Income Tax	106,154
Sales Tax	59,570
Use Tax	41,507
Cannabis Use Tax	757
Gaming Tax	2,955
Personal Prop Replacement Tax	8,184
Fines & Fees	7,677
Interest Earned	1,194
Donations	2,525
Garbage Charges	51,607
Cemetery Revenue	2,175
Telecommunications Tax	2,077
State Grants	38,200
Licenses & Permits	4,778
Rental Income	25
Sale of Assets	5,361
Total General Fund Revenue	\$ 433,376
<u>MOTOR FUEL TAX FUND</u>	
Motor Fuel Tax	\$ 18,775
Transportation Renewal Tax	\$ 14,380
State Grant	\$ 30,514
Interest Earned	75
Total MFT Revenue	\$ 63,744
<u>TIF FUND</u>	
TIF Revenue	\$ 206,899
Interest Earned	496
Total TIF Revenue	\$ 207,395
<u>LIBRARY FUND</u>	
Property Tax	\$ 26,515
Donations	
Fines & Fees	\$ 1,800
Reimbursements	\$ 971
Other	\$ 546
Interest Earned	\$ 170
Total Library Fund Revenue	\$ 30,002
<u>PLAYGROUND FUND</u>	
Donations	\$ 2,686
Interest Earned	\$ 2
Total Playground Fund	\$ 2,688
Revenue	
<u>DEBT SERVICE FUND</u>	
Fines & Fees	\$ 29,557
Interest Earned	\$ 72
Total Debt Service Fund	\$ 29,629
Revenue	
<u>CEMETERY PERPETUAL CARE FUND</u>	
Lot Sales	\$ 1,025
Interest Earned	\$ 68
Total Cem Perp Care	\$ 1,093

WATER - SEWER FUND

Water User Revenues	142,542
Sewer User Revenues	119,749
Interest Revenue	272
Total Water-Sewer Revenue	\$ 262,563

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500

IL EPA	2,500
Safety Signs	2,558
Princeton Redi-Mix, Inc	2,580
Gem Electronics	3,200
Holland & Sons, Inc	3,644
GAI Gasvoda & Associates, Inc	3,762
Markel's Princeton Firestone	4,578
Carley Carriers, LLC	5,460
Sheffield Hardware Well & Pump	5,592
ICE MILLER	6,463
Economic Development Group, Ltd	7,258
Jerry Thompson Electrical	7,608
Hopkins & Assoc, CPA	9,000
McGrath Law Ofc	9,280
Ag View FS	10,384
Ace in the Hole, Inc	10,735
Martin Equipment of Illinois	10,966
A Cut Above	12,705
Test, Inc	12,805
Ecology Solutions, LLC	15,617
IMRF	16,094
IL Municipal League RMA	33,788
Complete Integration & Services	35,149
Hartman Construction & Trucking	38,500
Ameren	36,360
ODG	40,362
Water Products	40,782
Porter Brothers	41,609
BV CUSD 340	48,268
SKI Sealcoating & Maintenance, Inc	111,768
Putnam County Painting	115,650
Chamlin & Associates	157,411
Operations Services	265,054
	<u>\$ 1,127,490</u>

SALARY SCHEDULE

Employees earning less than \$25,000 - Annette Carper, Mary Lanham, Luke Lanxon, Shellie Pond, Terri Skiles, Mike Stier, Dalton Bohm, Gene DeVaulkenere, Jena LaGrange, Miguel Munoz, Nathan Paup-Caudill, Isaac Pond, Jamie Whipple, Sheila Yepsen
Employees earning between \$25,000 - \$49,999 - Austin Primo, Adrienne Ries, Eran Salzmann
Employees earning between \$50,000 - \$74,999 - Tim Shipp

FINANCIAL SUMMARY - VILLAGE OF SHEFFIELD FY2021

	General	Special Revenues	Permanent Funds	Debt Service	Proprietary Funds	Total
Revenues	\$ 433,376	\$ 303,829	\$ 1,093	\$ 29,629	\$ 262,563	\$ 1,030,490
Expenditures	382,460	330,312	1,000	29,498	364,234	1,107,504
Excess of Revenues Over/(Under) Expenditures	50,916	(26,483)	93	131	(101,671)	(77,014)
Transfers In	6,000	-	-	-	51,341	57,341
Transfers Out	-	-	-	(54,341)	(3,000)	(57,341)
Loan Forgiveness					294,931	294,931
Bond Fees					(6,463)	(6,463)
Loan Proceeds		206,085			-	206,085
Prior Period Adjustment	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	56,916	179,602	93	(54,210)	235,138	417,539
Prior Year Fund Balance	379,933	177,896	52,506	54,210	2,542,352	3,206,897
Current Year Fund Balance	\$ 436,849	\$ 357,498	\$ 52,599	\$ -	\$ 2,777,490	\$ 3,624,436

Subscribed and sworn to this 25th day of October 2021
 Sheila Yepsen, Village of Sheffield Treasurer Fiscal Yr End 2021



I, Adrienne Ries, Clerk of the Village of Sheffield, Bureau County, Illinois, do hereby certify that the above is a true copy of the annual Treasurer's Report for the year ending 4/30/2021


