

Village of Sheffield
Annual Municipal Treasurer's Report
Year Ended April 30, 2022

REVENUE SUMMARY

GENERAL FUND	2022
Property Tax	\$ 99,694
Income Tax	126,849
Sales Tax	89,511
Use Tax	33,748
Cannabis Use Tax	1,378
Gaming Tax	4,133
Personal Prop Replacement Tax	19,025
Fines & Fees	6,557
Interest Earned	1,290
Donations	1,592
Garbage Charges	55,553
Cemetery Revenue	8,655
Telecommunications Tax	1,834
State Grants	73,688
Licenses & Permits	825
Rental Income	1,425
Other	2,122
Total General Fund Revenue	\$ 527,879
<u>MOTOR FUEL TAX FUND</u>	
Motor Fuel Tax	\$ 21,333
Transportation Renewal Tax	\$ 15,582
State Grant	\$ 20,342
Interest Earned	94
Total MFT Revenue	\$ 57,351
<u>TIF FUND</u>	
TIF Revenue	\$ 241,362
Interest Earned	266
Total TIF Revenue	\$ 241,628
<u>LIBRARY FUND</u>	
Property Tax	\$ 26,142
Donations	
Fines & Fees	\$ 3,770
Reimbursements	\$ 1,106
Other	\$ 47
Interest Earned	\$ 56
Total Library Fund Revenue	\$ 31,121
<u>PLAYGROUND FUND</u>	
Donations	\$ 200
Interest Earned	\$ 4
Total Playground Fund	\$ 204
Revenue	
<u>CEMETERY PERPETUAL CARE FUND</u>	
Lot Sales	\$ 600
Interest Earned	\$ 69
Total Cem Perp Care	\$ 669
<u>WATER - SEWER FUND</u>	
Water User Revenues	178,782
Sewer User Revenues	116,039
Interest Revenue	312
Total Water-Sewer Revenue	\$ 295,133

EXPENDITURE SUMMARY**Vendors Paid in Excess of \$2,500**

IL EPA	2,500
Donna Barrett	2,500
Midwest Construction Services	2,534
Moore Tires, Inc	2,970
McGrath Law Ofc , PC	3,389
MARTIN	3,639
TWIGS Comp Shop	3,720
Jerry Thompson Electrical	3,958
Team REIL Inc	4,156
USA BlueBook	4,635
Johnsons Landscaping Services	4,845
Elliott Equip Co	4,971
Garbage Truck Replacement Savings	5,151
B & R Automotive & Diesel Repair	5,268
Core & Main	5,277
Sheffield Hardware.	5,664
Tower Equipment	5,699
Martin Equipment of Illinois	5,850
Peoples National Bank	6,602
SICALCO Ltd	6,732
JME Heating AC & Electrical	7,890
Lindbeck Masonry	8,150
GAI Gasvoda & Associates, Inc	8,721
The Economic Development Group, Ltd.	8,929
Water Products	9,251
Hopkins & Associates, CPAs	9,600
Universal Asphalt & Excav	10,400
Sheffield Hardware Well & Pump	10,424
IMRF	10,631
TEST, Inc	11,514
Ace in the Hole, Inc	11,998
Ecology Solutions, LLC	16,389
Carley Carriers, LLC	17,126
Martin Tractor, Inc	17,500
Guither Tree Service	18,530
Ag View FS	22,033
Cascade	25,538
RMA	33,788
Ameren	38,359
Bureau Valley CUSD#340	55,850
American Machine, Inc	58,305
Revere Electric Supply Co	65,160
General Fund	82,910
Sewer Fund	100,784
Putnam Co Painting	114,324
Chamlin & Assoc	133,405
SKI Sealcoating & Maintenance Inc	565,996
	<u><u>\$ 1,563,565</u></u>

SALARY SCHEDULE

Employees earning less than \$25,000 - Jennifer Adams, Annette Carper, David DeVoss, Mary Lanham, Luke Lanxon, Shellie Pond, Timothy Pratt, Mike Stier, James Bennett, Gene DeValkenere, Philip Jones, Michael Paulsen, Nathan Paup-Caudill, Isaac Pond, Austin Primo, Alex Schmidt, Jamie Whipple, Sheila Yepsen

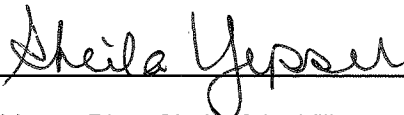
Employees earning between \$25,000 - \$49,999 - Adrienne Ries, Eran Salzman

Employees earning between \$50,000 - \$74,999 - Timothy Shipp

FINANCIAL SUMMARY - VILLAGE OF SHEFFIELD FY2022

	General	Special Revenues	Permanent Funds	Proprietary Funds	Total
Revenues	\$ 527,879	\$ 330,304	\$ 669	\$ 295,133	\$ 1,153,985
Expenditures	391,332	940,307	1,145	387,188	1,719,972
Excess of Revenues Over/(Under) Expenditures	136,547	(610,003)	(476)	(92,055)	(565,987)
Transfers In	6,400	-	-	-	6,400
Transfers Out	-	-	-	6,400	6,400
Loan Forgiveness				41,769	41,769
Insurance Reimbursement				2,305	2,305
Loan Proceeds		444,000		-	444,000
Prior Period Adjustment	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	142,947	(166,003)	(476)	(41,581)	(65,113)
Prior Year Fund Balance	436,849	357,498	52,599	2,777,490	3,624,436
Current Year Fund Balance	<u>\$ 579,796</u>	<u>\$ 191,495</u>	<u>\$ 52,123</u>	<u>\$ 2,735,909</u>	<u>\$ 3,559,323</u>

Subscribed and sworn to this 17th day of October 2022
Sheila Yepsen, Village of Sheffield Treasurer Fiscal Yr End 2022



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 4/30/2022

