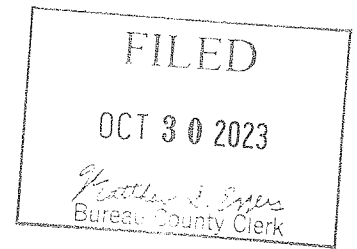


Village of Sheffield
Annual Municipal Treasurer's Report
Year Ended April 30, 2023



REVENUE SUMMARY

GENERAL FUND	2023
Property Tax	\$ 101,204
Income Tax	132,656
Sales Tax	84,506
Use Tax	33,467
Cannabis Use Tax	1,293
Gaming Tax	7,566
Personal Prop Replacement Tax	24,941
Fines & Fees	6,059
Interest Earned	4,159
Donations	2,781
Garbage Charges	54,581
Cemetery Revenue	4,450
Telecommunications Tax	1,754
State Grants	58,271
Insurance Claim	5,236
Sales of Assets	11,455
Licenses & Permits	3,985
Rental Income	3,425
Other	156,890
Total General Fund Revenue	\$ 698,679
<u>MOTOR FUEL TAX FUND</u>	
Motor Fuel Tax	\$ 19,454
Transportation Renewal Tax	\$ 15,480
State Grant	\$ 10,171
Interest Earned	70
Total MFT Revenue	\$ 45,175
<u>TIF FUND</u>	
TIF Revenue	\$ 266,978
Interest Earned	417
Total TIF Revenue	\$ 267,395
<u>LIBRARY FUND</u>	
Property Tax	\$ 26,286
Donations	
Fines & Fees	\$ 2,416
Reimbursements	\$ 3,500
Other	\$ 2,532
Interest Earned	\$ 43
Total Library Fund Revenue	\$ 34,777
<u>PLAYGROUND FUND</u>	
Donations	\$ 8,775
Interest Earned	\$ 139
Total Playground Fund	\$ 8,914
Revenue	
<u>CEMETERY PERPETUAL CARE FUND</u>	
Lot Sales	\$ 150
Interest Earned	\$ 66
Total Cem Perp Care	\$ 216
<u>WATER - SEWER FUND</u>	
Water User Revenues	157,730
Sewer User Revenues	120,964

Interest Revenue	102
Total Water-Sewer Revenue	\$ 278,796

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500

IL EPA	2,500
Princeton Redi Mix	2,774
Taylor's Way	3,000
Ford & Son's	3,091
Martin	3,138
NCICG	3,156
IEPA	3,172
Water Products	3,689
Midwest Testing Services	3,835
JME Heating AC & Electrical	4,129
Safety Signs	4,295
Illinois Valley Excavating	4,739
Hawkins, Inc	5,403
Menards-Kewanee	5,627
IMRF	6,438
Anchor Lumber	6,445
Illinois Valley Excating Inc	6,520
Federal Sign Corp	6,709
Peoria Brick Co	7,186
Economic Development Group	7,227
Koenig Body & Equip	7,572
GAI Gasvoda & Associates, Inc	8,814
Hopkins & Associates, CPAs	9,600
Rubber Sales Inc	10,370
TEST, Inc	10,940
Sheffield Hardware	12,714
Birkey's	13,279
A Cut Above	14,340
Core & Main15697	15,697
Carley Carriers, LLC	17,346
Ace in the Hole, Inc	17,658
Ag View FS	17,824
PNB	20,516
RMA	34,125
Ameren	56,390
Sewer Fund	61,363
Bureau Valley CUSD#340	61,485
Chamlin & Assoc	72,819
Pavement Maint Services	77,699
LRS	80,600
General Fund	264,565
	\$ 978,789

SALARY SCHEDULE

Employees earning less than \$25,000 - Jennifer Adams, Annette Carper, David DeVoss, Mary Lanham, Luke Lanxon, Timothy Pratt, Mike Stier, Gene DeValkenaere, Michael Paulsen, Anthony Forst, Gary Oloffson, Alex Schmidt, Cole Troxell, Sheila Yepsen

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

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

FINANCIAL SUMMARY - VILLAGE OF SHEFFIELD FY2023

	General	Special Revenues	Permanent Funds	Proprietary Funds	Total
Revenues	\$ 698,679	\$ 356,261	\$ 216	\$ 278,796	\$ 1,333,952
Expenditures	396,562	330,037	8,343	454,954	1,189,896
Excess of Revenues Over/(Under) Expenditures	302,117	26,224	(8,127)	(176,158)	144,056
Transfers In	6,400	-	-	-	6,400
Transfers Out	-	-	-	6,400	6,400
Prior Period Adjustment	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	308,517	26,224	(8,127)	(182,558)	144,056
Prior Year Fund Balance	579,796	191,495	52,123	2,735,909	3,559,323
Current Year Fund Balance	<u>\$ 888,313</u>	<u>\$ 217,719</u>	<u>\$ 43,996</u>	<u>\$ 2,553,351</u>	<u>\$ 3,703,379</u>

Subscribed and sworn to this 17th day of October 2023
Nicole Lanxon, Village of Sheffield Treasurer Fiscal Yr End 2023



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 4/30/2023