

# Village of Sheffield

**Finance Meeting**  
**Monday, January 24, 2022, at 6:30 PM**  
**Timothy J. Pelcic,**  
**Fiscal Officer**



# **Finance & Insurance Committee Members**

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## **ROLL CALL:**

**Bob Markovich, Chairman**

**Daniel Ferror, Vice Chairman**

**Robert Yarber Jr., Secretary**

# Moment of Silence / Prayer

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# PLEDGE TO THE FLAG

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# MINUTES

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**Finance Committee**

**[12/13/2021](#)**

**(Click on the link above)**

# Administrative (1)

- **Financial Statements**
  - [December 2021 Fund Report](#)
  - [December 2021 Revenue Report](#)
  - [December 2021 Expense Report](#)

(Click on the links above)

# Administrative (2)

- **NEW Budget Legislation Proposed - None**

# Administrative (3)

- **COVID-19 Budget Impacts**

- Major revenue accounts are up a total of **\$699,547** YTD thru **December** from the same period in 2020.
- Major revenue accounts are up a total of **\$93,831** YTD thru **December** from the same period in 2019.
- American Rescue Plan Funds (ARP) were received in the amount of \$230,557.08 in 2021. We will receive the same amount again in 2022.



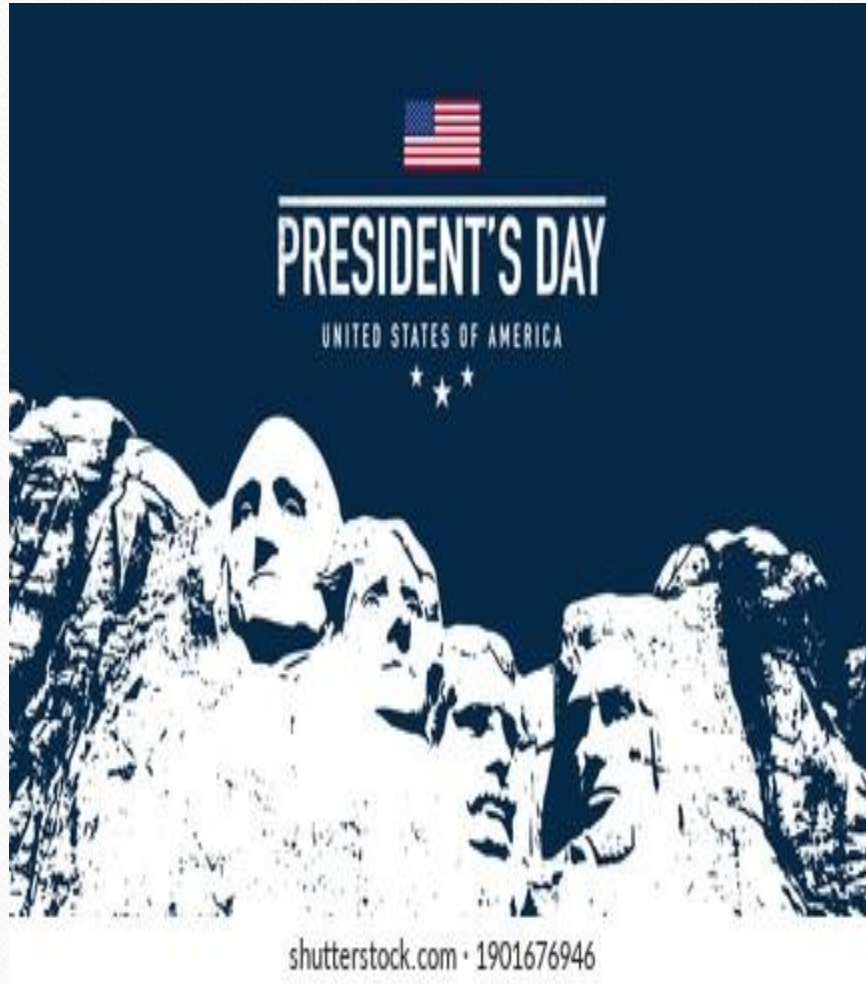
# Mayor's Report

- **Income Tax / Net Profits Tax**
- **Real Estate Tax**
- **School Resource Officer**
- **Bed Tax**
- **Rescue Fees**
- **Commercial Permits**
- **Fines & Costs**

# Council Questions

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# NEXT FINANCE MEETING

January 2022							February 2022							March 2022																	
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S											
2	3	4	5	6	7	8	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>													6	7	8	9	10	11	12	
9	10	11	12	13	14	15																			13	14	15	16	17	18	19
16	17	18	19	20	21	22																		20	21	22	23	24	25	26	
23	24	25	26	27	28	29																		27	28	29	30	31			
30	31																														

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	31	<b>1</b> <small>Chinese New Year</small>	<b>2</b> <small>Groundhog Day</small>	<b>3</b>	<b>4</b>	<b>5</b>
<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>
<b>13</b>	<b>14</b> <small>Valentine's Day</small>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>
<b>20</b>	<b>21</b> <small>President's Day</small>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>
<b>27</b>	<b>28</b> <small>Designed by FreePrintMe.Com</small>	1	2	3	4	5

# ADJOURN

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