



Board of Legislators

County Office Building, Room 201
7 Court Street
Belmont, New York 14813
Phone: 585-268-9222

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<https://www.facebook.com/alleganycountyny/>

BUDGET COMMITTEE AGENDA

January 18, 2023

1:30 p.m.

1. **Roll Call**
2. **Approval of Minutes**
 - December 21, 2022
3. **County Treasurer Terri Ross**
 - Sales Tax Report
 - American Rescue Plan (ARP) Allocation Update
4. **Old Business**
5. **New Business**
6. **Good of the Order**
7. **Adjournment**

2022 Allegany County GROSS Sales Tax				1/3/2023			comparison by month
				2021 Allegany County Sales Tax			
2022	Amount	Interest	Balance	Amount	Interest	Balance	
13-Jan	\$592,676.02			\$683,165.69			(\$90,489.67)
21-Jan		\$101.69	\$592,777.71		\$154.16	\$683,319.85	
7-Feb	\$1,710,040.09			\$1,300,107.49			
DHF\$	\$35,267.44	***		\$129,411.49	***		
14-Feb	\$405,709.45			\$344,810.61			\$376,687.39
18-Feb		\$78.39	\$2,743,873.08		\$78.51	\$2,457,727.95	
7-Mar	\$1,656,898.11			\$1,229,930.29			
14-Mar	\$330,946.62			\$244,995.84			\$512,918.60
18-Mar		\$108.00	\$4,731,825.81		\$56.48	\$3,932,710.56	
7-Apr	\$2,444,264.05			\$2,328,085.82			
13-Apr	\$510,351.73			\$513,188.30			\$113,341.66
22-Apr		\$249.11	\$7,686,690.70		\$116.83	\$6,774,101.51	
6-May	\$1,673,226.98			\$1,264,221.36			
AIM \$\$	\$197,898.00	***		\$233,165.43	***		
13-May	\$531,164.16			\$371,384.38			\$533,517.97
20-May		\$380.24	\$10,089,360.08		\$54.52	\$8,642,927.20	
7-Jun	\$1,997,001.52			\$1,521,627.90			
13-Jun	\$416,335.87			\$373,334.81			
17-Jun		\$824.21	\$12,503,521.68		\$57.47	\$10,537,947.38	
30-Jun	\$679,448.06			\$1,957,187.55			(\$759,364.81)
1-Jul	\$913,794.75			\$880,747.42			
13-Jul	\$848,726.74			\$835,864.47			\$45,909.60
22-Jul		\$943.18	\$14,946,434.41		\$64.82	\$14,211,811.64	
5-Aug	\$1,656,259.57			\$1,576,208.94			
DHF\$	\$0.00	***		\$35,267.43	***		
15-Aug	\$368,406.49			\$336,797.37			\$76,392.32
19-Aug		\$1,182.78	\$16,972,283.25		\$34.01	\$16,160,119.39	
8-Sep	\$1,683,802.05			\$1,649,365.34			
13-Sep	\$352,133.78			\$340,955.52			\$45,614.97
16-Sep		\$1,639.93	\$19,009,859.01		\$44.08	\$18,150,484.33	
7-Oct	\$2,554,964.29			\$2,351,827.86			
13-Oct	\$728,834.35			\$583,503.32			\$348,467.46
21-Oct		\$3,190.57	\$22,296,848.22		\$63.95	\$21,085,879.46	
7-Nov	\$1,772,146.76			\$1,520,909.39			
DHF\$	\$0.00	***		\$35,267.43	***		
14-Nov	\$650,696.19			\$310,948.13			\$555,718.00
18-Nov		\$3,733.65	\$24,723,424.82		\$52.41	\$22,953,056.82	
7-Dec	\$1,623,534.17			\$1,227,748.64			
AIM \$\$		***		\$309,564.00	***		
13-Dec	\$364,831.06			\$316,667.22			
16-Dec		\$3,014.92	\$26,714,804.97		\$43.57	\$24,807,080.25	
30-Dec	\$1,266,058.46			\$1,617,076.76			
3-Jan-23	\$1,005,026.56		\$28,985,889.99	\$942,496.46		\$27,366,653.47	(\$154,102.83)
A1110 Sales Tax GROSS \$'s	\$28,970,443.32			\$27,365,832.66			gross receipts
A1190 Interest		\$15,446.67			\$820.81		
Total for year	\$28,985,889.99			\$27,366,653.47			\$1,604,610.66
Budget 2022 A1110	\$23,500,000.00						
	\$5,470,443.32	balance rec'd over budget					
	23%	rec'd over projected budget					
Budget 2022 A1190 Interest	\$10,000.00						
	\$5,446.67	balance of budget					
				County Budget Analysis	GROSS Receipts		
				sales tax 21 thru Dec	\$27,365,832.66		
				sales tax 22 thru Dec	\$28,970,443.32		
				increase(decrease)	\$1,604,610.66	5.864%	gross receipts %
				diversion	(233,165.44)		
				net difference	\$ 1,371,445.22	5.012%	net receipts %
				net receipts	\$28,737,277.88		
				gross receipts	est 2021 @ inc%	\$28,970,443.32	
				does not include AIM Deductions	compared to bud	\$5,470,443.32	

NET SALES TAX RECEIVED	2022 Net Sales Tax received After DHF & AIM payments	\$28,737,277.88	AIM Deductions \$197,898.00 DHF Deduction \$35,267.44	2021 Net Sales Tax received After AIM payment	\$27,056,268.66	AIM Deductions \$542,729.43
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*** Earned but not paid in cash. The State kept for Town/Village AIM payment.

*** Earned but not paid in cash. The State kept for Distressed Health Facilities

Approved ARP Projects so far

12/30/2022
tross

\$ 8,952,636

	Committee Date	Board Date Res #	\$ amount	account #	
PICTOMETRY	10/5/2022	10/12/2022 295-22 296-22	\$ 560,000	H 8097.200	
		<i>Pictometry International Corp Contract</i>			
Emergency Management - MTS - CONTRACT	10/12/2022	10/12/2022 297-22 299-22 429-22	\$ 600,000	A 1340.429	spend 125,000 on 10/12 and 125,000 on 12/28
		<i>MTS - CONTRACT</i>			
PARKS AND REC - FOREST LANDS	10/19/2022	10/12/2022 294-22 11/9/2022 331-22	\$ 321,000	H 7197.200	
RETENTION BONUS - County Employee 2022	11/23/2022	11/23/2022 389-22	\$ 500,000	A 2030.101	spent \$ 493,755 includes bonus and county share of fica = balance \$6,245
COUNTY WIDE DIRECT DIGITAL CONTROL (DDC SYSTEM)	12/7/2022	12/28/2022 421-22 449-22	\$ 325,000	H 1632.200	
		<i>Stark Tech Contract</i>			
LAW ENFORCEMENT RECORDS MGMT SYSTEM	12/7/2022	12/28/2022 420-22 ??	\$ 450,000	H 1683.200	
		<i>Tyler Technologies Software Contract</i>			
PURCHASE OF SHARED EQUIPMENT WITH SOIL & WATER	12/21/2022	1/11/2023??	\$ 172,000	A 8730.210	
ALLOCATED BY RESOLUTION			\$ 2,928,000	\$ 6,024,636 BALANCE TO ALLOCATE	

ADD ON TO PICTOMETRY

\$ 5,660

NOT YET APPROVED BY RESOLUTION
COULD JUST PAY IT OUT OF THE \$ 560,000???

????

ESTIMATES

ALLEGANY COUNTY FAIR

\$ 350,000

BOARD OF ELECTIONS - MACHINES

\$ 550,000

TAKEN OUT OF 2023 BUDGET

BEACH RENOVATIONS

\$ 50,000

TAKEN OUT OF 2023 BUDGET

\$ 950,000