



## **Board of Legislators**

County Office Building, Room 201  
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### **BUDGET COMMITTEE AGENDA**

**November 1, 2023**

**2:30 p.m.**

1. **Roll Call**
2. **Approval of Minutes**
  - October 4, 2023
3. **County Treasurer Terri Ross**
  - Sales Tax
4. **Old Business**
5. **New Business**
6. **Good of the Order**
7. **Adjournment**

| 2023 Allegany County GROSS Sales Tax |                 |                             |                 | 10/20/2023                                       |                                |                 | comparison<br>by month |
|--------------------------------------|-----------------|-----------------------------|-----------------|--|--------------------------------|-----------------|------------------------|
|                                      |                 |                             |                 | 2022 Allegany County Sales Tax                   |                                |                 |                        |
| 2023                                 | Amount          | Interest                    | Balance         | Amount   | Interest                       | Balance         |                        |
| 13-Jan                               | \$906,271.41    |                             |                 | \$592,676.02                                     |                                |                 | \$313,595.39           |
| 20-Jan                               |                 | \$5,182.55                  | \$911,453.96    |  | \$101.69                       | \$592,777.71    |                        |
| 7-Feb                                | \$2,011,216.96  |                             |                 | \$1,710,040.09                                   |                                |                 |                        |
| DHF\$                                | \$0.00          |                             |                 | \$35,267.44                                      | ***                            |                 |                        |
| 13-Feb                               | \$412,211.37    |                             |                 | \$405,709.45                                     |                                |                 | \$272,411.35           |
| 17-Feb                               |                 | \$4,383.78                  | \$3,339,266.07  |  | \$78.39                        | \$2,743,873.08  |                        |
| 7-Mar                                | \$1,825,971.97  |                             |                 | \$1,656,898.11                                   |                                |                 |                        |
| 13-Mar                               | \$343,849.76    |                             |                 | \$330,946.62                                     |                                |                 | \$181,977.00           |
| 17-Mar                               |                 | \$3,908.40                  | \$5,512,996.20  |  | \$108.00                       | \$4,731,825.81  |                        |
| 6-Apr                                | \$2,051,110.49  |                             |                 | \$2,444,264.05                                   |                                |                 |                        |
| 13-Apr                               | \$543,879.93    |                             |                 | \$510,351.73                                     |                                |                 | (\$359,625.36)         |
| 21-Apr                               |                 | \$5,083.97                  | \$8,113,070.59  |  | \$249.11                       | \$7,686,690.70  |                        |
| 5-May                                | \$1,870,785.85  |                             |                 | \$1,673,226.98                                   |                                |                 |                        |
| AIM \$\$                             |                 |                             |                 | \$197,898.00                                     | ***                            |                 |                        |
| 15-May                               | \$452,266.99    |                             |                 | \$531,164.16                                     |                                |                 | (\$79,236.30)          |
| 19-May                               |                 | \$4,665.03                  | \$10,440,788.46 |  | \$380.24                       | \$10,089,360.08 |                        |
| 7-Jun                                | \$1,851,964.34  |                             |                 | \$1,997,001.52                                   |                                |                 |                        |
| 13-Jun                               | \$440,990.27    |                             |                 | \$416,335.87                                     |                                |                 |                        |
| 16-Jun                               |                 | \$4,535.97                  |                 |  | \$824.21                       | \$12,503,521.68 |                        |
| 30-Jun                               | \$1,170,133.93  |                             | \$13,908,412.97 | \$679,448.06                                     |                                |                 | \$370,303.09           |
| 3-Jul                                | \$1,029,377.82  |                             |                 | \$913,794.75                                     |                                |                 |                        |
| 13-Jul                               | \$782,650.97    |                             |                 | \$848,726.74                                     |                                |                 | \$49,507.30            |
| 21-Jul                               |                 | \$5,715.43                  | \$15,726,157.19 |  | \$943.18                       | \$14,946,434.41 |                        |
| 7-Aug                                | \$1,851,215.13  |                             |                 | \$1,656,259.57                                   |                                |                 |                        |
| DHF\$                                |                 |                             |                 | \$0.00   | ***                            |                 |                        |
| 14-Aug                               | \$497,949.26    |                             |                 | \$368,406.49                                     |                                |                 | \$324,498.33           |
| 18-Aug                               |                 | \$5,295.52                  | \$18,080,617.10 |  | \$1,182.78                     | \$16,972,283.25 |                        |
| 8-Sep                                | \$1,815,404.91  |                             |                 | \$1,683,802.05                                   |                                |                 |                        |
| 13-Sep                               | \$1,142,804.83  |                             |                 | \$352,133.78                                     |                                |                 | \$922,273.91           |
| 22-Sep                               |                 | \$7,023.43                  | \$21,045,850.27 |  | \$1,639.93                     | \$19,009,859.01 |                        |
| 6-Oct                                | \$2,675,198.34  |                             |                 | \$2,554,964.29                                   |                                |                 |                        |
| 13-Oct                               | \$663,608.32    |                             |                 | \$728,834.35                                     |                                |                 | \$55,008.02            |
| 20-Oct                               |                 | \$7,548.85                  | \$24,392,205.78 |  | \$3,190.57                     | \$22,296,848.22 |                        |
| 7-Nov                                |                 |                             |                 | \$1,772,146.76                                   |                                |                 |                        |
| DHF\$                                |                 |                             |                 | \$0.00   | ***                            |                 |                        |
| 13-Nov                               |                 |                             |                 | \$650,696.19                                     |                                |                 |                        |
| 17-Nov                               |                 |                             | \$24,392,205.78 |  | \$3,733.65                     | \$24,723,424.82 |                        |
| 7-Dec                                |                 |                             |                 | \$1,623,534.17                                   |                                |                 |                        |
| AIM \$\$                             |                 |                             |                 |  | ***                            |                 |                        |
| 13-Dec                               |                 |                             |                 | \$364,831.06                                     |                                |                 |                        |
| 22-Dec                               |                 |                             |                 |  | \$3,014.92                     | \$26,714,804.97 |                        |
| 29-Dec                               |                 |                             | \$24,392,205.78 | \$1,266,058.46                                   |                                |                 |                        |
| 2-Jan-24                             |                 |                             |                 | \$1,005,026.56                                   |                                | \$28,985,889.99 |                        |
| A1110 Sales Tax GROSS \$\$'s         | \$24,338,862.85 |                             |                 | \$28,970,443.32                                  |                                |                 | gross receipts         |
| A1190 Interest                       |                 | \$53,342.93                 |                 |  | \$15,446.67                    |                 |                        |
| Total for year                       | \$24,392,205.78 |                             |                 | \$28,985,889.99                                  |                                |                 | \$2,050,712.73         |
| Budget 2023 A1110                    | \$25,500,000.00 |                             |                 | County Budget Analysis sales tax 22 thru October | GROSS Receipts \$22,288,150.12 |                 |                        |
|                                      | -\$1,161,137.15 | balance rec'd over budget   |                 | sales tax 23 thru October                        | \$24,338,862.85                |                 |                        |
|                                      | -5%             | rec'd over projected budget |                 | increase(decrease)                               | \$2,050,712.73                 | 9.201%          | gross receipts %       |
|                                      |                 |                             |                 | diversion  | -                              |                 |                        |
|                                      |                 |                             |                 | net difference                                   | \$ 2,050,712.73                | 9.201%          | net receipts %         |
|                                      |                 |                             |                 | net receipts                                     | \$24,338,862.85                |                 |                        |
| Budget 2023 A1190 Interest           | \$5,000.00      |                             |                 | gross receipts                                   | est 2022 @ inc%                | \$31,635,987.86 |                        |
|                                      | \$48,342.93     | balance of budget due       |                 | does not include AIM Deductions                  | compared to bud                | \$6,135,987.86  |                        |

|                               |   |                 |                                 |        |  |                 |                |              |
|-------------------------------|---|-----------------|---------------------------------|--------|--|-----------------|----------------|--------------|
| <b>NET SALES TAX RECEIVED</b> | 2023 Net Sales Tax received<br>After DHF & AIM payments | \$24,338,862.85 | AIM Deductions<br>DHF Deduction | \$0.00 | 2022 Net Sales Tax received<br>After AIM payment | \$28,970,443.32 | AIM Deductions | \$197,898.00 |
|-------------------------------|---|-----------------|---------------------------------|--------|--|-----------------|----------------|--------------|

\*\*\* Earned but not paid in cash. The State kept for Town/Village AIM payment.