



## **Board of Legislators**

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

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### **BUDGET COMMITTEE AGENDA**

**August 17, 2022**

**1:30 p.m.**

1. **Roll Call**
2. **Approval of Minutes**
  - July 20, 2022
3. **County Treasurer Terri Ross**
  - Sales Tax Report
4. **Old Business**
  - Proposed Procedures & Timetable – 2023 Budget
5. **New Business**
6. **Good of the Order**
7. **Adjournment**

2022 Allegany County GROSS Sales Tax				8/17/2022			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			\$16,971,100.47		\$34.01	\$16,160,119.39	
8-Sep				\$1,649,365.34			
13-Sep				\$340,955.52			
16-Sep			\$16,971,100.47		\$44.08	\$18,150,484.33	
7-Oct				\$2,351,827.86			
13-Oct				\$583,503.32			
21-Oct			\$16,971,100.47		\$63.95	\$21,085,879.46	
7-Nov				\$1,520,909.39			
DHF\$		***		\$35,267.43	***		
14-Nov				\$310,948.13			
18-Nov			\$16,971,100.47		\$52.41	\$22,953,056.82	
7-Dec				\$1,227,748.64			
AIM \$\$		***		\$309,564.00	***		
13-Dec				\$316,667.22			
16-Dec			\$16,971,100.47		\$43.57	\$24,807,080.25	
30-Dec				\$1,617,076.76			
3-Jan-23			\$16,971,100.47		\$942,496.46	\$27,366,653.47	
A1110 Sales Tax GROSS \$'s	\$16,968,415.65			\$27,365,832.66			gross receipts
A1190 Interest		\$2,684.82			\$820.81		
Total for year	\$16,971,100.47			\$27,366,653.47			\$808,913.06
				County Budget Analysis	GROSS Receipts		
Budget 2022 A1110	\$23,500,000.00			sales tax 21 thru Aug	\$16,159,502.59		
	-\$6,531,584.35	balance rec'd over budget		sales tax 22 thru Aug	\$16,968,415.65		
	-28%	rec'd over projected budget		increase(decrease)	\$808,913.06	5.006%	gross receipts %
				diversion	(233,165.44)		
				net difference	\$ 575,747.62	3.563%	net receipts %
				net receipts	\$16,735,250.21		
Budget 2022 A1190 Interest	\$10,000.00			gross receipts	est 2021 @ inc%	\$28,735,712.66	
	-\$7,315.18	balance of budget due		does not include AIM Deductions	compared to bud	\$5,235,712.66	

<b>NET SALES TAX RECEIVED</b>	2022 Net Sales Tax received After DHF & AIM payments	\$16,735,250.21	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.

## Proposed Procedures & Timetable – 2023 Budget

June 9, 2022 - Announced at meeting with Department Heads at Dept Head meeting – 2023 Budget

July 1 – July 29, 2022

Department Heads receive budget packet and instructions to return budget estimates to Budget Officer by July 29, 2022.

August 1 – August 31, 2022

Budget Officer reviews budget estimates with Departments.

September 1 – September 30, 2022

Budget Officers reviews budget estimates with Budget Committee.

October 12, 2022

Budget Officer files TENTATIVE BUDGET, along with budget message, with the Ways and Means Committee to review. Also files copy with Clerk of the Board. W&M's Committee refers to Committee of the Whole for review and discussion.

Board schedules Committee of the Whole meeting to review budget. Department Heads may be requested to attend and will be notified of any recommended changes.

October 26, 2022

Board establishes, by resolution, date for public hearing on tentative budget. Copies of Tentative Budget will be available on this date for the public and the media.

November 10, 2022

Public hearing is held on Tentative Budget.

November 16, 2022

Last date for Ways and Means Committee to request any resolutions necessary, to amend the Tentative Budget. (deadline for pre-file for Board meeting on the 23<sup>rd</sup>.)

November 23, 2022

Board Meeting to act on any resolutions to change the Tentative Budget and adopt Final Budget.

6/30/2022 tlross

\* all could be subject to change

Instructions for Budgeting Salary Increases for 2023 Budget

## Department Heads

Budget the amount being requested by Department Head plus longevity, if relevant.

## Non-Unit

Budget XXX% at this time – an estimated % will be released at a later date for 2023.

In addition to the % increase, budget longevity & steps, if relevant.

## AFSCME Deputy Sheriff's Association

Budget salaries for 2023 according to the salary schedule in the current CBA.

In addition to the % increase, budget longevity & steps, if relevant

## PEF Management

Budget salaries for 2023 according to the salary schedule in the current CBA.

In addition to the % increase, budget longevity & steps, if relevant.

## NYSNA Nurses Association

Budget salaries for 2023 salary according to the salary schedule in the current CBA.

In addition to the % increase, budget longevity & steps, if relevant.

## AFSCME General Membership

Budget salaries for 2023 according to the salary schedule in the current CBA.

In addition to the % increase, budget longevity & steps, if relevant.