

# Financial Agenda

1 2021 Closing and Report Preparation  
Audit



2 Annual Debt Issuance  
Documentation



3 Cost Allocation Study  
Coordination with firm preparing report



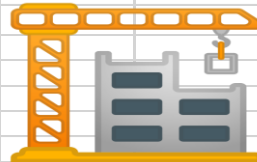
4 Venesky Receivable study



5 Settlement with Town collectors  
County collecting agent April 1



6 Capital Budget



7 2023 Operating Budget



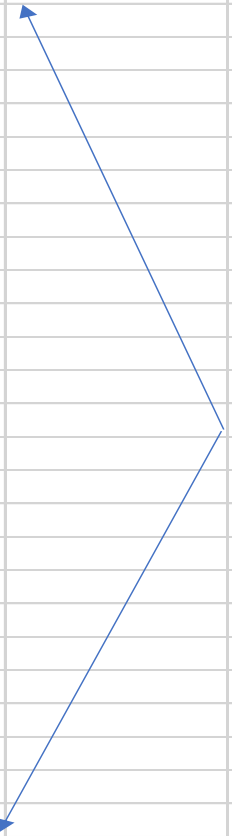
## Sales Tax Revenue

						Cumulative Growth	
		2019	2021	2022	2022 over 2021	2022 over 2021	2020
February 4 / February 5		3,043,197	3,285,288	3,540,626	255,337	7.77%	3,344,786
March 4 / March 7		4,849,775	5,282,004	6,158,602	876,598	13.21%	5,316,490
March 12 / March		981,308	1,142,821				983,154
April 6 / April		6,277,110	7,305,905				6,801,005
April 12 / April		1,258,947	1,286,172				1,275,453
May 6 / May		5,329,038	5,519,965				3,773,310
May 12 / May		1,253,370	1,403,052				789,825
June 4 / June		6,184,418	5,981,393				3,905,654
June 11 / June		1,302,912	1,376,074				660,027
June 29 / June		3,996,018	6,155,570				4,507,621
June 30 / July		3,398,425	3,569,321				2,533,969
July 12 / July		2,182,855	2,599,107				1,810,232
Aug 5 / Aug		5,832,477	6,432,497				5,037,279
Aug 12 / Aug		1,257,536	1,418,190				1,073,603
Sept 7 / Sept		6,064,274	6,594,654				4,683,279
Sept 10 / Sept		1,247,374	1,531,882				1,205,637
Oct 6 / Oct		5,964,450	8,437,733				9,914,619
Oct 12 / Oct		1,609,259	1,814,502				1,562,536
Nov 4 / Nov		5,678,030	6,340,388				5,521,228
Nov 12 / Nov		1,125,657	1,311,424				1,116,863
Dec 6 / Dec		5,429,392	6,059,049				4,613,173
Dec 10 / Dec		1,123,206	1,403,596				1,043,503
Dec 30 / Dec		2,980,274	4,953,199				5,388,794
Jan 3 2022/		3,478,180	3,895,873				3,332,439
Jan 13, 2022/		2,060,081	1,808,356				2,135,597
Feb 5, 2022/		3,024,280	3,302,492				2,218,503
Feb 14,2022/		1,408,263	1,666,016				1,315,562
		88,340,107	101,876,525	9,699,228			85,864,143
<b>Budget</b>		83,780,000	89,574,568	94,674,568			90,405,571



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Sept 10 / Sept	1,247,374	1,531,882		93,309,232	2021 receipts	1,205,637
Oct 6 / Oct	5,964,450	8,437,733				9,914,619
Oct 12 / Oct	1,609,259	1,814,502				1,562,536
Nov 4 / Nov	5,678,030	6,340,388				5,521,228
Nov 12 / Nov	1,125,657	1,311,424		2022 Budget	94,674,568	1,116,863
Dec 6 / Dec	5,429,392	6,059,049		actual receipts	9,699,228	4,613,173
Dec 10 / Dec	1,123,206	1,403,596		needed	84,975,340	1,043,503
Dec 30 / Dec	2,980,274	4,953,199				5,388,794
Jan 3 2022/	3,478,180	3,895,873			91.07%	3,332,439
Jan 13, 2022/	2,060,081	1,808,356				2,135,597
Feb 5, 2022/	3,024,280	3,302,492				2,218,503
Feb 14, 2022/	1,408,263	1,666,016				1,315,562
	88,340,107	101,876,525	9,699,228			85,864,143
<b>Budget</b>	<b>83,780,000</b>	<b>89,574,568</b>	<b>94,674,568</b>			<b>90,405,571</b>



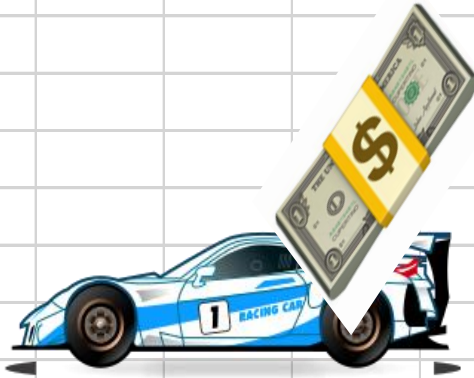
# Interest and Penalties on Real Property Tax

						2022
						over(under)
	2019	2020	2021	2022		2021
January	889,836	986,952	1,008,599	889,630		-118,968
February	189,832	255,341	90,142	299,455		209,313
March	194,794	159,592	307,394	10,169		
April	564,336	714,752	627,525			
May	174,314	-33,639	285,418			90,345
June	874,073	183,225	348,966			
July	151,773	205,394	129,612			
August	195,377	279,544	163,400			
September	87,452	308,913	304,448			
October	514,535	577,649	521,056			
November	103,943	45,462	78,696			
December	104,135	506,654	137,619			
Total	4,044,401	4,189,838	4,002,875	1,199,255		
Budget	3,500,000	3,800,000	3,500,000	4,200,000		



## Motor Vehicle Fees

	2019	2020	2021	2022
January	174			11,281
February	166	175,224	183,613	141,942
March	336,199	181,382	173,493	
April	228,546	91,368	238,892	
May	227,291	140,587	295,353	
June	231,963	107,060	208,964	
July	147,949	215,503	244,151	
August	211,689	245,592	200,657	
September	213,858		199,524	
October	205,620	387,462	175,487	
November	196,760	196,716	165,156	
December	341,707	635,649	227,173	
<b>Total</b>	<b>2,341,922</b>	<b>2,376,543</b>	<b>2,312,463</b>	<b>153,224</b>
<b>Budget</b>	<b>2,447,762</b>	<b>2,420,000</b>	<b>2,200,000</b>	<b>2,350,000</b>



## Clerk Fees

	2019	2020	2021	2022
January	104	165	95	131
February	92,327	96,308	97,228	118,553
March	73,819	85,045	105,394	12
April	86,356	76,166	109,481	
May	90,105	70	108,271	
June	99,789	64,418	103,922	
July	91,451	64,664	127,217	
August	97,310	171,044	2,521	
September	30,751	1,489	107,153	
October	94,253	95,219	133,139	
November	132,897	1,371	246,031	
December	265,781	318,531	235,466	
<b>Total</b>	<b>1,154,943</b>	<b>974,490</b>	<b>1,375,917</b>	<b>118,696</b>
<b>Budget</b>	<b>1,192,162</b>	<b>1,302,000</b>	<b>1,032,000</b>	<b>1,050,000</b>



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Hotel Motel Occupancy Tax

Budget Period	Revenue Estimate	Recognized Revenue	Over(under) Budget
2020	1,150,000.00	611,690.24	(538,309.76)
2021	1,150,000.00	1,100,572.30	(49,427.70)
2022	1,150,000.00	0	

