

## Occupancy Tax Appropriation

\$ 6,531,055.38 Beginning Reserve Balance (as of 01-01-2023)

		Appropriations	Encumbered	2023 Total	Adopted Budget
	6417-001	\$ 2,564,693.00	\$ 977,244.15	\$ 2,564,693.00	\$ 2,564,693.00
	6417-002	\$ 8,663,549.21	\$ 6,325,041.75	\$ 8,638,549.21	\$ 4,069,500.00
<b>PROJECTED EXPENSES:</b>					
.469	Payments to Towns (25%)			\$ 2,377,070.92	\$ 1,855,000.00
	PAID Bolton	\$ 348,628.14			
	PAID Chester	\$ 36,508.76			
	PAID City of Glens Falls	\$ 35,194.55			
	PAID Hague	\$ 24,212.75			
	PAID Horicon	\$ 19,326.81			
	PAID Johnsburg	\$ 51,165.48			
	PAID Lake George Town	\$ 395,553.26			
	PAID Lake George Village	\$ 300,812.41			
	PAID Lake Luzerne	\$ 27,768.22			
	PAID Queensbury	\$ 265,174.34			
	PAID Stony Creek	\$ 663.94			
	PAID Thurman	\$ 6,760.66			
	PAID Warrensburg	\$ 25,301.60			
	Spending Plan	\$ 450,000.00	\$ 450,000.00		
	1st Distribution of 2023	\$ 390,000.00	\$ 390,000.00		
.469.05	Municipal Application Funding			\$ 96,065.00	\$ 50,000.00
	PAID Planning (multi-use trail study)	\$ 25,000.00			
	9/1/2023 Town of Horicon (Food Truck)	\$ 25,065.00	\$ 25,065.00		
	6/4/2023 Tri-Lake Community Alliance	\$ 6,000.00	\$ 6,000.00		
	6/3/2023 Warrensburg Bike Rally	\$ 10,000.00	\$ 10,000.00		
	9/24/2023 S. Queensbury Volunteer Fire Company	\$ 5,000.00	\$ 5,000.00		
	5/2023 T/O Lake George (Light Show)	\$ 50,000.00	\$ 50,000.00		
.471	Administration (Treasurer: 3%)	\$ 207,000.00	\$ 207,000.00	\$ 207,000.00	\$ 207,000.00
.480	Special Events			\$ 4,022,113.29	\$ 700,000.00
	<u>2022 Not yet paid (put aside by Treasurer)</u>				
	2022 - Adirondack Sports Complex (\$45,000)	\$ 45,000.00	\$ 45,000.00		
	2022 - Balloon Festival (\$40,000)	\$ 40,000.00	\$ 40,000.00		
	2022 - Wsbg Bike Rally (5,626.75)	\$ 5,626.75	\$ 5,626.75		
	PAID Planning De-Icing Initiative	\$ 3,386.54			
	PAID Historian - 250th Anniversary	\$ 23,000.00			
	7/15/2023 Up Yonda Farm	\$ 3,000.00	\$ 3,000.00		
	2023 Adirondack Sports Complex (2022-2024); 50% received	\$ 50,000.00	\$ 25,000.00		

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<b>PROJECTED EXPENSES:</b>					
1/26/2023 Winter Carnival	\$	50,000.00	\$ 50,000.00		
12/31/2023 The Hyde Collection	\$	25,000.00	\$ 25,000.00		
2023 Adirondack Folk School	\$	15,000.00	\$ 15,000.00		
7/23/2023 Special Olympics	\$	50,000.00	\$ 50,000.00		
3/19/2023 Greater Glens Falls Amateur Athletic	\$	47,100.00	\$ 47,100.00		
4/2/2023 Eastern NY Marine Trades Association	\$	25,000.00	\$ 25,000.00		
4/29/2023 Glens Falls Collaborative (Wing Fest)	\$	10,000.00	\$ 10,000.00		
12/3/2023 Glens Falls Collaborative (Christkindlmarkt)	\$	25,000.00	\$ 25,000.00		
8/15/2023 Adirondack Theatre Festival	\$	30,000.00	\$ 30,000.00		
8/26/2023 Lake Theatre Productions, Inc	\$	12,000.00	\$ 12,000.00		
5/21/2023 Lake George J-Boat Racing	\$	13,500.00	\$ 13,500.00		
6/19/2023 Lower Adirondack Regional Arts Council	\$	11,000.00	\$ 11,000.00		
7/23/2023 Prime Time Lacrosse	\$	40,000.00	\$ 40,000.00		
8/17/2023 Lake George Music Festival	\$	30,000.00	\$ 30,000.00		
10/01/2023 Warrensburg Chamber of Commerce	\$	35,000.00	\$ 35,000.00		
5/29/2023 Improv Records, INC (Memorial Meltdown)	\$	35,000.00	\$ 35,000.00		
9/3/2023 Improv Records, Inc (Music Festival)	\$	45,000.00	\$ 45,000.00		
9/1/2023 Marcella Sembrich Memorial Association	\$	20,000.00	\$ 20,000.00		
9/10/23 Albany Rods & Kustoms	\$	35,000.00	\$ 35,000.00		
6/4/2023 Americade	\$	50,000.00	\$ 50,000.00		
7/15/2023 Adirondack Cycling Advocates (2023-2025)	\$	20,000.00	\$ 20,000.00		
9/17/2023 Silver By YMCA	\$	15,000.00	\$ 15,000.00		
9/3/2023 Genzhomes, Inc	\$	30,000.00	\$ 30,000.00		
9/30/2023 Hickory Legacy Foundation	\$	10,000.00	\$ 10,000.00		
4/29/2023 Northeastern District Barbershop Harmony Society	\$	21,100.00	\$ 21,100.00		

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	6417-002	\$ 8,663,549.21	\$ 6,325,041.75	\$ 8,638,549.21	\$ 4,069,500.00
<b>PROJECTED EXPENSES:</b>					
6/25/2023	Wine & Food Festival-Adirondack Festival	\$ 45,000.00	\$ 45,000.00		
7/30/2023	Craft Producers	\$ 5,000.00	\$ 5,000.00		
9/24/2023	Balloon Festival	\$ 50,000.00	\$ 50,000.00		
10/8/2023	Frank Cavone Productions	\$ 12,000.00	\$ 12,000.00		
10/31/2023	Rittner's Performing Arts Company	\$ 36,400.00	\$ 36,400.00		
12/31/2023	Warren County Historical Society	\$ 4,000.00	\$ 4,000.00		
Payment Plan	Lake George Coalition	\$ 3,000,000.00	\$ 3,000,000.00		
.480.02	Civic Center Promotion (\$62,500/quarterly)	\$ 250,000.00	\$ 187,500.00	\$ 250,000.00	\$ 250,000.00
.480.03	Discretionary Funds - Lyme Adirondack contract	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
.480.04	Warren County Project			\$ 544,800.00	\$ 155,000.00
MONTHLY	Black Dog Design (\$5,000/year)	\$ 5,000.00	\$ 3,050.00		
PAID	Planning - Outdoor Recreation Plan	\$ 15,000.00			
QUARTERLY	Lake George TV (11/22-10/25); \$274,800/yr.	\$ 274,800.00	\$ 183,200.00		
	ACC (2023-2026) \$100,000/yr.	\$ 100,000.00	\$ 100,000.00		
	DPW, Sheriff OT (\$150,000)	\$ 150,000.00	\$ 150,000.00		
.480.05	Annual Contracts			\$ 664,000.00	\$ 625,000.00
PAID	Visitor Center (\$25,000)	\$ 25,000.00			
MONTHLY	Lake George Radio (\$24,000/year)	\$ 24,000.00	\$ 20,000.00		
QUARTERLY	CVB (\$600,000/year; \$150,000/quarterly)	\$ 600,000.00	\$ 300,000.00		
	Appropriation for R. Blais	\$ 15,000.00	\$ 15,000.00		
.480.07	Environmental - Invasive Species			\$ 125,000.00	\$ 125,000.00
	PAID Chester	\$ 41,666.67			
	PAID Horicon	\$ 41,666.67			
	PAID Lake Luzerne	\$ 41,666.66			
.480.08	Civic Center Capital Costs (2020-2025) \$100,000			\$ 350,000.00	\$ 100,000.00
	Capital Cost (2020-2025) \$100,000/year	\$ 100,000.00			
	Civic Center - Heritage Hall (\$250,000)	\$ 250,000.00	\$ 250,000.00		
	<b>6417-002 Total:</b>	\$ 8,663,549.21	\$ 6,325,041.75	\$ 8,638,549.21	\$ 4,069,500.00
	<b>6417-001 Total:</b>		\$ 977,244.15	\$ 2,564,693.00	\$ 2,564,693.00
	<b>Grand Total:</b>		\$ 7,302,285.90	\$ 11,203,242.21	\$ 6,634,193.00