

Occupancy Tax Appropriation *Revenue & Expenditures*

2023 Collections (through 6/30/2023) \$ 1,149,511.04

PROJECTED REVENUE: \$ 500,000.00 \$ 900,000.00 \$ 2,700,000.00 \$ 650,000.00 \$ 400,000.00 \$ 750,000.00 \$ 350,000.00 \$ 250,000.00 \$ 500,000.00

2023-Q12024 PROJECTED CASH FLOW

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	
6417-001	\$ 100,000.00	\$ 250,000.00	\$ 127,244.15	\$ 275,000.00	\$ 100,000.00	\$ 125,000.00				\$ 977,244.15
6417-002	\$ 1,303,900.00	\$ 966,000.00	\$ 1,017,626.75	\$ 1,649,400.00	\$ 474,065.00	\$ 820,050.00	\$ -	\$ 90,000.00	\$ 4,000.00	\$ 6,325,041.75
PROJECTED EXPENSES:	\$ 1,403,900.00	\$ 1,216,000.00	\$ 1,144,870.90	\$ 1,924,400.00	\$ 574,065.00	\$ 945,050.00	\$ -	\$ 90,000.00	\$ 4,000.00	

.469	Payments to Towns (25%)		
	PAID Bolton		
	PAID Chester		
	PAID City of Glens Falls		
	PAID Hague		
	PAID Horicon		
	PAID Johnsburg		
	PAID Lake George Town		
	PAID Lake George Village		
	PAID Lake Luzerne		
	PAID Queensbury		
	PAID Stony Creek		
	PAID Thurman		
	PAID Warrensburg		
	Spending Plan	\$ 450,000.00	\$ 450,000.00
	1st Distribution of 2023		\$ 390,000.00
.469.05	Municipal Application Funding		
	PAID Planning (multi-use trail study)		\$ -
	9/1/2023 Town of Horicon (Food Truck)		\$ 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
	5/2023 T/O Lake George (Light Show)	\$ 50,000.00	\$ 50,000.00
.471	Administration (Treasurer: 3%)	\$ 207,000.00	\$ 207,000.00
.480	Special Events		
	<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		\$ -
	PAID Historian - 250th Anniversary		\$ -
	7/15/2023 Up Yonda Farm	\$ 3,000.00	\$ 3,000.00
	2023 Adirondack Sports Complex (2022-2024); 50% received		\$ 25,000.00
	1/26/2023 Winter Carnival	\$ 50,000.00	\$ 50,000.00
	12/31/2023 The Hyde Collection		\$ 25,000.00
	2023 Adirondack Folk School		\$ 15,000.00

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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
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	\$ 585,000.00	\$ 400,000.00	\$ 400,000.00	\$ 897,200.00	\$ 300,000.00	\$ 417,800.00				\$ 3,000,000.00
.480.02	Civic Center Promotion (\$62,500/quarterly)	\$ 62,500.00			\$ 62,500.00		\$ 62,500.00				\$ 187,500.00
.480.03	Discretionary Funds - Lyme Adirondack contract						\$ 2,500.00				\$ 2,500.00
.480.04	Warren County Project										\$ -
MONTHLY	Black Dog Design (\$5,000/year)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 550.00				\$ 3,050.00
	PAID Planning - Outdoor Recreation Plan										\$ -
QUARTERLY	Lake George TV (11/22-10/25); \$274,800/yr.	\$ 68,700.00			\$ 68,700.00		\$ 45,800.00				\$ 183,200.00
	ACC (2023-2026) \$100,000/yr.			\$ 100,000.00							\$ 100,000.00

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	DPW, Sheriff OT (\$150,000)						\$ 150,000.00				\$ 150,000.00
.480.05	Annual Contracts										\$ -
PAID	Visitor Center (\$25,000)										\$ -
MONTHLY	Lake George Radio (\$24,000/year)	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00				\$ 20,000.00
QUARTERLY	CVB (\$600,000/year; \$150,000/quarterly)	\$ 150,000.00			\$ 150,000.00						\$ 300,000.00
	Appropriation for R. Blais			\$ 15,000.00							\$ 15,000.00
.480.07	Environmental - Invasive Species										\$ -
	PAID Chester										\$ -
	PAID Horicon										\$ -
	PAID Lake Luzerne										\$ -
.480.08	Civic Center Capital Costs (2020-2025) \$100,000										\$ -
	Capital Cost (2020-2025) \$100,000/year										\$ -
	Civic Center - Heritage Hall (\$250,000)			\$ 250,000.00							\$ 250,000.00
	6417-002 Total:	\$ 1,303,900.00	\$ 966,000.00	\$ 1,017,626.75	\$ 1,649,400.00	\$ 474,065.00	\$ 820,050.00	\$ -	\$ 90,000.00	\$ 4,000.00	\$ 6,325,041.75
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