

Fiscal Status Report

For Quarter Ending September 30, 2023

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 66,316,299
Current year tax levy:	\$ 72,353,049
Prior year collected:	\$ 66,908,317

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 3,785,793
Prior year actual:	\$ 5,705,877

(3) Sales Tax Collections:

Collections on sales of eligible items in the county of Broome.

* Compares same time period 2022 to 2023

Current year actual:	\$ 78,516,381
Current year budgeted:	\$ 106,201,497
Prior year actual:	\$ 73,696,667

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 707,007
Current year budgeted:	\$ 1,152,000
Prior year actual:	\$ 1,001,334

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

* Compares same time period 2022 to 2023

Current year actual:	\$ 2,745,845
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 2,682,885

All data as of 9/30/2023

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 329,049
Current year budgeted:	\$ 440,824
Prior year actual:	\$ 290,652

(7) County Clerk

Other fees such as passports and filing fees (excluding mortgage fees).

Current year actual:	\$ 692,350
Current year budgeted:	\$ 1,050,000
Prior year actual:	\$ 848,062

Motor Vehicle Fees

Current year actual:	\$ 1,465,881
Current year budgeted:	\$ 2,350,000
Prior year actual:	\$ 1,153,297

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

Current year actual:	\$ 2,563,278
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 2,829,052

(10) Safety net Caseload

Social Services caseloads

Current year actual:	1,131
Prior year actual:	1,118

All data as of 9/30/2023

(11) Dollar Value of Health plan - Claims paid:

Medical, hospital and prescription expenditures

Current year actual: \$ 27,166,143

Current year budgeted: \$ 34,849,338

Prior year actual: \$ 24,277,894

(12) Employee Headcount

Type	2023 ytd actual	2022 ytd actual
Full time	1,462	1,459
Part time	177	145
Temporary	368	270

(13) Total Cash

Audit & Control balances for cash on hand. As of August 31, 2023

On-Ledger: \$ 176,344,697

Off-Ledger: \$ 3,421,032

Total: \$ 179,765,729

(14) Total Revenues & Expenses

Appendix B

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

All data as of 9/30/2023

Appendix A
Other Fees Imposed by County Departments

Department	Account	2023 Actual (Sept 30)	2023 Budget	2022 Actual (Sept 30)
<u>Audit & Control</u>				
	5000118 FEES FOR SERVICES	32,744	55,000	31,516
<u>County Clerk</u>				
	5000104 CLERK FEES	692,350	1,050,000	848,059
	5000105 XEROX MACHINE	1,205	1,700	1,205
	5000106 MORTGAGE TAX	329,049	440,824	290,652
	5000107 MOTOR VEHICLE	1,465,881	2,350,000	1,153,297
	5000108 COLLECTION OF SALES TAX	7,076	16,000	3,876
	5000220 REMOTE ACCESS CHARGE	41,456	80,000	43,457
	5000426 MISCELLANEOUS	3,398	5,000	3,499
<u>District Attorney</u>				
	5000245 FEE FOR TRAFFIC DIVERSION	1,088,552	1,600,000	1,292,190
<u>Elections</u>				
	5000179 CHARGES FOR SERVICES	535,074	535,000	535,074
<u>Information Technology</u>				
	5000111 TELEPHONE CHGS - OUTSIDE USERS	1,742	8,763	4,589
	5000189 OTHER LOCAL GOVERNMENTS	43,234	65,069	25,388
	5000307 CENTRAL SERVICES CHARGES	132,790	208,249	128,323
	5000315 TELEPHONE CHGS - COUNTY OWNED	276,154	586,442	127,350
	5000333 OTHER DEPARTMENTAL CHARGEBACK	4,919	11,278	31,744
	5000426 MISCELLANEOUS	8,806	14,644	8,975
<u>County Law</u>				
	5000310 COUNTY ATTORNEY FEES & CHARGES	51,245	257,775	65,049
	5000428 OTHER CHARGES	-	5,000	-

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Department	Account	2023 Actual (Sept 30)	2023 Budget	2022 Actual (Sept 30)
<u>Legislature</u>				
	5000512 MINOR SALES OTHER	279	400	520
<u>Personnel</u>				
	5000204 CIVIL SERVICE APPLICATION FEE	7,545	13,000	8,133
<u>Public Works</u>				
	5000186 REIMBURSEMENT - GOVERNMENT PLA	93,028	180,000	84,042
<u>Real Property</u>				
	5000185 DATA PROCESSING TAX SERVICES	14,286	125,000	112,958
	5000227 TITLE SEARCH FEES	203,700	225,000	257,700
	5000426 MISCELLANEOUS	2,220	4,000	3,800
	5000441 TAX COLLECTION FEES	173,588	240,000	161,577
<u>Emergency Services</u>				
	5000112 STUDENT TUITION, PT DAY	15,442	70,000	50,130
	5000189 OTHER LOCAL GOVERNMENTS	77,368	100,050	49,623
	5000193 SALE OF TRAINING BOOKS	4,887	1,000	2,063
<u>Probation</u>				
	5000208 RESTITUTION/REPARATION SURCHAR	2,963	7,941	4,188
<u>Security</u>				
	5000187 REIMBURSEMENT - ANIMAL SHELTER	126,006	194,563	117,661
	5000217 EVENTS - BASEMENT PARKING	29,992	55,000	19,664
	5000226 SHELTER REVENUE	46,835	115,000	69,028
	5000230 SECURITY SERVICES - OUTSIDE USER	8,360	40,000	5,281
	5000242 TAXI CAB INSPECTIONS	1,275	3,500	1,350

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Department	Account	2023 Actual (Sept 30)	2023 Budget	2022 Actual (Sept 30)	
<u>Sheriff</u>					
	5000113	SHERIFF FEES	232,583	550,000	278,423
	5000114	SHERIFF ID FEES	4,446	5,500	4,140
	5000115	RECORD MONEY	2,371	3,610	2,724
	5000117	OTHER PUB SAFETY DEPT INCOME	-	1,300	1,801
	5000208	RESTITUTION/REPARATION SURCHAR	4,934	6,000	2,240
<u>Health</u>					
	5000118	FEES FOR SERVICES	874,397	1,564,486	1,046,961
	5000119	PUBLIC HEALTH FINES	27,645	20,000	21,450
	5000428	OTHER CHARGES	31,682	48,114	29,751
<u>Mental Health</u>					
	5000426	MISCELLANEOUS	74,069	130,473	93,177
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX	797,557	1,125,000	1,428,643
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	620,468	1,240,709	828,175
	5000154	REPAYMENTS OF AID-CHILD CARE	212,438	507,877	298,396
	5000156	REPAYMENTS OF SAFETY NET	727,918	1,403,004	703,846
	5000157	REPAYMENTS OF ADULTS	735	1,165	147
	5000158	REPAYMENTS OF BURIALS	52,761	73,498	45,618
	5000239	CSE PLACEMENTS	518,347	544,035	365,704
	5000244	REPAYMENTS OF VA BURIALS	5,895	2,923	3,065
	5000336	VA BURIALS CHARGEBACK	12,528	39,662	20,397
	5000426	MISCELLANEOUS	832	1,210	1,095

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Department	Account	2023 Actual (Sept 30)	2023 Budget	2022 Actual (Sept 30)
<u>Veterans</u>				
	5000224 TRANSFER TAX	403,116	450,000	527,541
<u>Planning</u>				
	5000189 OTHER LOCAL GOVERNMENTS	32,000	32,000	31,500
<u>Forum</u>				
	5000177 RENTALS & FEES	38,076	67,000	42,026
	5000179 CHARGES FOR SERVICES	4,650	11,000	6,032
	5000180 CHARGES FOR EVENT STAFF	21,058	33,000	18,060
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	15,267	36,500	9,390
	5000168 FOOD CONCESSION	20,533	22,412	20,698
	5000169 BOAT CONCESSION	32,037	50,000	41,524
	5000170 CAMPING	3,419	42,500	2,437
	5000171 SHELTER RENTAL	99,569	46,000	101,541
	5000172 SKI CONCESSION	-	5,500	6,639
	5000196 GROUND RENTALS	28,702	7,500	6,026
	5000207 UNIFORM SALES	59	50	152
<u>Office of Mgmt & Budget</u>				
	5000102 COMMISSIONER OF FINANCE	61,290	95,000	81,759

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Department	Account	2023 Actual (Sept 30)	2023 Budget	2022 Actual (Sept 30)
<u>Aviation</u>				
	5000118 FEES FOR SERVICE		671,500	-
	5000126 FARES & FEES	84,816	98,000	79,236
	5000129 RENTAL CAR CONCESSION FEES	199,897	174,000	238,634
	5000133 ADVERTISING FEES	9,370	30,000	9,848
	5000136 SPACE RENTAL-AIRLINES	216,112	288,150	216,113
	5000137 SPACE RENTAL-OTHER	112,874	154,444	123,533
	5000139 MISC TERMINAL AREA INCOME	16,191	6,131	3,619
	5000140 LANDING FEES - SIGNATORY	72,359	75,000	32,518
	5000141 LANDING FEES - NON-SIGNATORY	18,649	21,500	16,970
	5000142 FUEL FLOWAGE FEE	27,382	106,200	15,206
	5000144 HANGAR RENTAL	136,838	244,505	134,818
	5000145 HANGAR TAX REIMBURSEMENT	27,273	35,020	6,008
	5000146 AIRCRAFT T-HANGAR RENTAL	35,160	48,960	34,320
	5000149 SERVICE CTR/STORAGE/WASH RACK	22,485	28,552	21,582
	5000195 FACILITY RENTALS	-	12,000	6,000
	5000196 GROUND RENTALS	15,705	19,285	14,720
	5000197 PARKING OPER CONCESSIONS	215,457	211,935	58,605
	5000201 MISC ADMIN AND OTHER INCOME	1,363	5,000	2,831
	5000206 CHARGES FOR SERVICES		37,500	
	5000428 OTHER CHARGES	475	2,000	-
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	25,165	48,000	25,093
	5000223 TIPPING FEES	8,243,681	13,305,250	7,963,171
	5000225 DISPOSAL FEES	10,054	44,000	17,636
	5000426 MISCELLANEOUS	154,191	65,000	76,885
	5000431 MISCELLANEOUS	147,006	200,782	126,641

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Department	Account	2023 Actual (Sept 30)	2023 Budget	2022 Actual (Sept 30)	
<u>Transit</u>					
	5000126	FARES & FEES	931,181	1,646,512	762,903
	5000128	ADVERTISING REVENUES	73,878	137,500	62,394
	5000137	SPACE RENTAL-OTHER	168,422	228,136	160,446
	5000190	B C LIFT AND FARES	72,533	137,100	63,167
	5000191	B C COUNTRY FARES	8,906	12,500	4,674
	5000246	SUNY BROOME FARES	126,025	211,723	167,435
	5000420	SUNY - OCC. CONTRACT	320,280	647,700	-
	5000421	BINGHAMTON SD CONTRACT	218,377	314,463	152,925
<u>Willow Point</u>					
	5000105	XEROX MACHINE	75	-	3
	5000109	CABLE TV	-	3,600	1,302
	5000125	MEDICARE PART B	286,640	600,000	580,975
	5000179	CHARGES FOR SERVICES	4,784,478	-	8,799,504
	5000206	CHARGES FOR SERVICES	-	10,000	3,155
	5000210	SNF MEDICARE	2,746,056	7,686,000	679,843
	5000212	SNF PRIVATE	2,354,365	3,266,486	609,612
	5000218	SNF NAMI-PATIENT SHARE	1,506,490	2,613,600	976,335
	5000238	COMMERCIAL INSURANCE	1,762,592	1,474,173	40,257
	5000426	MISCELLANEOUS	70,267	552,000	117,627
	5000427	CAFETERIA FEES	3,181	1,000	1,388
	5000431	MISCELLANEOUS	215	100,000	-
<u>Central Food</u>					
	5000328	CHARGES FOR FOOD SERVICE	3,291,694	5,066,772	3,031,245

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Department	Account	2023 Actual (Sept 30)	2023 Budget	2022 Actual (Sept 30)
<u>Fleet</u>				
	5000189 OTHER LOCAL GOVERNMENTS	27,653	74,850	25,261
	5000229 BCC CHARGES	9,994	47,500	10,702
	5000304 CHARGES FOR GAS	178,645	747,900	220,954
<u>Risk & Insurance</u>				
	5000229 BCC CHARGES	8,557,803	11,153,057	7,491,430
	5000320 COUNTY CONTRIBUTION	23,712,148	33,741,967	22,859,522
	5000406 ACTIVE EMPLOYEE CONTRIBUTION	3,077,395	4,305,369	3,073,493
	5000407 RETIREE CONTRIBUTION	2,881,566	4,194,452	2,724,060
	5000408 SURVIVOR & VESTED CONTRIBUTION	81,710	157,745	85,825
	5000409 COBRA CONTRIBUTION	6,516	2,000	20,379
	5000320 COUNTY CONTRIBUTION	2,015,393	2,672,506	1,380,961
	5000405 PARTICIPANTS ASSESSMENTS	717,314	717,314	758,711
<u>Arena</u>				
	5000177 RENTALS & FEES	178,149	320,000	182,591
	5000178 CONCESSIONS	98,114	50,000	86,664
	5000179 CHARGES FOR SERVICES	7,875	10,000	3,200
	5000180 CHARGES FOR EVENT STAFF	37,747	50,000	27,594
<u>Highway</u>				
	5000214 ROADWAY USE FEES	16,930	50,000	27,180
	5000429 SALE OF SUPPLIES TO OTHER GOVT	14,101	20,000	16,001

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Other Fees Imposed by County Departments

Department	Account	2023 Actual (Sept 30)	2023 Budget	2022 Actual (Sept 30)
<u>En-Joie</u>				
	5000234 DRIVING RANGE FEES	69,864	80,000	57,505
	5000235 GREENS FEES	470,595	490,000	430,157
	5000236 ANNUAL MEMBERSHIP	326,425	325,000	319,528
	5000237 GOLF CART RENTALS	162,372	185,000	148,820
	5000426 MISCELLANEOUS	10,538	9,000	9,439
	5000434 MERCHANDISE SALES	85,409	83,000	76,639
<u>Library</u>				
	5000100 LIBRARY COPY FEES	8,158	8,000	6,590
	5000177 RENTALS & FEES	5,400	7,500	4,980
	5000189 OTHER LOCAL GOVERNMENTS	401,982	803,963	386,893
	5000426 MISCELLANEOUS	5,311	11,250	6,105

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2022				2023			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (June 31)	Budget	Actual (June 31)	Budget	Actual (June 31)	Budget	Actual (June 31)
1010	General	242,906,116	156,965,862	269,303,550	202,869,638	253,832,257	164,750,836	284,013,898	218,307,900
2010	Aviation	3,629,586	2,319,721	3,629,586	3,006,809	5,298,853	1,274,990	5,298,853	4,327,104
2020	Solid Waste Management	11,574,589	5,779,272	11,574,589	8,384,082	12,949,859	3,976,565	12,949,859	9,714,665
2040	Transit	12,557,938	8,205,434	12,557,939	7,981,414	13,961,438	8,122,345	13,961,438	6,108,059
2050	Willow Point Nursing Home	32,684,752	17,726,291	33,002,732	19,007,672	32,340,647	22,375,495	32,340,647	21,820,074
2060	Central Kitchen	5,358,327	3,097,361	5,358,327	3,032,437	5,069,611	3,394,767	5,069,611	3,303,074
2070	Fleet	1,176,475	754,468	1,176,475	901,801	1,640,118	669,519	1,640,118	996,672
2080	Health Insurance	58,795,285	40,522,584	57,293,937	38,047,297	60,034,817	44,787,020	59,508,090	43,909,534
2090	Self Insurance	3,335,321	1,566,498	3,335,321	1,715,427	3,591,614	1,832,739	3,591,614	2,203,486
2100	Workers Comp	4,060,258	1,662,795	4,060,258	2,571,117	4,057,664	1,675,873	4,057,664	3,254,545
3110	Arena	1,831,280	1,217,202	1,831,280	1,685,303	2,397,792	1,394,378	2,397,792	2,333,268
3120	County Road	11,596,705	9,504,743	11,596,705	8,455,626	11,911,481	9,417,093	11,911,481	8,765,811
3140	En-Joie	1,201,199	901,616	1,270,621	1,059,426	1,261,227	1,008,514	1,261,227	1,149,278
3150	Library	2,331,166	1,471,304	2,331,166	1,889,764	2,438,574	1,597,669	2,438,574	2,006,269
3160	Road Machinery	2,791,041	2,380,949	2,791,041	2,753,575	3,344,595	2,454,171	3,344,595	3,345,995

Appendix C: Open Capital Projects

Dept Title	Dept	Project	Project Title	Budget	Expense	Encumbrance	Available Budget
Arena-Admin	39010008	3920018	16 ARENA SECURITY UPGRADES	75,000.00	73,186.51	-	1,813.49
Arena-Admin	39010008	3920026	22 ARENA IMPROVEMENTS	350,000.00	273,233.24	-	76,766.76
Arena-Admin	39010008	3920027	23 ARENA IMPROVEMENTS	200,000.00	9,855.36	-	190,144.64
Aviation-Admin	28010005	2820066	18 DESIGN/CONSTRUCT PARKING REVENUE	1,666,667.00	10,992.59	-	1,655,674.41
Aviation-Admin	28010005	2820070	19 FUEL FARM REHAB/UPGRADE	973,940.00	955,709.34	-	18,230.66
Aviation-Admin	28010005	2820075	21 LIGHTING VAULT & WIND CONE - DESIGN	210,000.00	168,764.50	-	41,235.50
Aviation-Admin	28010005	2820076	21 RECON RWY SAFETY AREA - DESIGN	500,000.00	480,500.00	-	19,500.00
Aviation-Admin	28010005	2820077	21 RECON RWY SAFETY AREA - DESIGN	750,000.00	252,139.80	-	497,860.20
Aviation-Admin	28010005	2820078	22 DESIGN/CONSTRUCT RELOCATION OF ELECTRICAL VAULT & VEHICLE FUEL FARM	2,750,000.00	766,131.42	-	1,983,868.58
Aviation-Admin	28010005	2820079	22 REHAB TAXIWAY/AIRFIELD LIGHTING DESIGN	500,000.00	346,707.00	-	153,293.00
Aviation-Admin	28010005	2820080	22 TERMINAL REHABILITATION PROJECT	44,781,754.00	1,994,758.01	-	42,786,995.99
Aviation-Admin	28010005	2820081	23 RECONSTRUCT RWY SAFETY AREA - 34	9,786,329.00	1,200.00	-	9,785,129.00
Aviation-Admin	28010005	2820082	23 REHAB TAXIWAY AIRFIELD CONSTRUCTION	5,550,000.00	-	-	5,550,000.00
BCC	19000002	1920047	19 CEA CENTER PHASE 1	250,000.00	32,000.00	-	218,000.00
BCC	19000002	1920051	19 ROOF/HVAC REPLACEMENT PH I	635,000.00	618,297.75	3,001.97	13,700.28
BCC	19000002	1920053	20 BUILDING RENOVATION	2,000,000.00	54,185.00	629,885.54	1,315,929.46
BCC	19000002	1920054	20 CORE BLDG REHAB PHASE III	5,000,000.00	1,825,935.21	2,136,911.87	1,037,152.92
BCC	19000002	1920055	20 CRITICAL MAINT. ITEMS III	500,000.00	414,085.38	41,162.50	44,752.12
BCC	19000002	1920056	21 ELECTRICAL UPGRADE	500,000.00	338,259.09	93,646.87	68,094.04
BCC	19000002	1920057	22 CRITICAL HVAC	1,000,000.00	96,829.35	575,616.68	327,553.97
BCC	19000002	1920058	22 INFRASTRUCTURE/HARDWARE/SOFTWARE TECHNOLOGY	375,000.00	23,052.29	175,499.20	176,448.51
BCC	19000002	1920059	22 NURSING EXPANSION	2,000,000.00	-	-	2,000,000.00
BCC	19000002	1920060	23 CORE BLDG REHABILITATION	1,300,000.00	-	-	1,300,000.00
BCC	19000002	1920061	23 MUSIC PRACTICE AREA - PH II	200,000.00	-	-	200,000.00
BCC	19000002	1920062	23 NURSING PROGRAM EXPANSION	1,000,000.00	-	-	1,000,000.00
BCC	19000002	1920063	23 ROOFING PROJECTS	300,000.00	-	-	300,000.00
BCC	19000002	1920064	22 LAND ACQUISITION	425,000.00	-	-	425,000.00
County Clerk - Records	04010001	0420014	23 DIGITIZING COUNTY LAND RECORDS	220,000.00	-	-	220,000.00
County Clerk - Records Mgmt	04030001	0420007	19 REPAIR PERM LAND RECORDS	29,000.00	28,641.34	-	358.66
County Clerk - Records Mgmt	04030001	0420011	21 DIGITIZE DEPARTMENT RECORDS	150,000.00	148,681.85	-	1,318.15
County Clerk - Records Mgmt	04030001	0420013	22 OFF-SITE SCANNING OF PERMANENT COUNTY RECORDS	60,000.00	-	-	60,000.00
County Clerk - Records Mgmt	04030001	0420015	23 DIGITIZE PERMANENT COUNTY RECORDS	150,000.00	52,682.78	-	97,317.22
County Library	40000008	4020017	23 LIBRARY IMPROVEMENTS	100,000.00	-	-	100,000.00
Emergency Svcs - Emergency Mgm	20010003	2020018	19 RADIO INFRASTRUCTURE EQUIPMENT	2,577,500.00	2,418,124.17	159,375.83	-
Emergency Svcs - Emergency Mgm	20010003	2020019	19 MOBILE COMMUNICATIONS VEHICLE	1,100,000.00	13,336.42	935,489.00	151,174.58
Emergency Svcs - Emergency Mgm	20010003	2020021	19 TOWER SITE EQUIPMENT	2,006,300.00	1,965,478.18	31,595.60	9,226.22
Emergency Svcs - Emergency Mgm	20010003	2020025	23 OES WAREHOUSE BLDG SECURITY	99,000.00	-	-	99,000.00
Emergency Svcs - Emergency Mgm	20010003	2020026	23 PURCHASE FIRE TRUCK	300,000.00	270,837.72	25,000.00	4,162.28
Fleet Management	09000001	0920019	22 FLEET REPLACEMENT	200,000.00	158,094.79	27,400.00	14,505.21
Fleet Management	09000001	0920020	23 FLEET REPLACEMENT	300,000.00	73,295.20	124,427.60	102,277.20
Forum	42010008	4220009	18 FORUM MARQUEE REPLACEMENT	125,000.00	63,191.00	-	61,809.00
Forum	42010008	4220010	19 FORUM IMPROVEMENTS	50,000.00	49,158.33	-	841.67
Forum	42010008	4220011	19 DECO DISTRICT-UPGRADES	485,775.00	359,092.38	-	126,682.62
Forum	42010008	4220012	19 DECO DISTRICT-BOILER UPGRADE	251,295.00	244,721.75	-	6,573.25
Forum	42010008	4220015	22 FORUM IMPROVEMENTS	100,000.00	82,640.88	-	17,359.12
Forum	42010008	4220016	23 FORUM IMPROVEMENT	200,000.00	-	-	200,000.00
Highway-County Roads-Admin-HW	29010105	2920098	19 HOOPER RD BR REHAB DESIGN	330,000.00	160,666.31	-	169,333.69
Highway-County Roads-Admin-HW	29010105	2920102	19 OLD RTE 17 BR CONSTRUCTION	3,460,000.00	3,182,060.33	-	277,939.67
Highway-County Roads-Admin-HW	29010105	2920107	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000.00	291,743.73	-	63,256.27
Highway-County Roads-Admin-HW	29010105	2920109	21 HWY RECON/REHAB	3,848,058.00	3,844,189.17	1,426.65	2,442.18
Highway-County Roads-Admin-HW	29010105	2920113	22 COLESVILLE RD INTERSECTION	507,000.00	60,076.33	-	446,923.67
Highway-County Roads-Admin-HW	29010105	2920114	22 COUNTY PAVEMENT MAINTENANCE	500,000.00	485,908.93	5.27	14,085.80
Highway-County Roads-Admin-HW	29010105	2920115	22 HIGHWAY RECON/REHAB	4,415,530.00	4,230,387.93	6,670.60	178,471.47
Highway-County Roads-Admin-HW	29010105	2920116	22 2ND ST. DRAINAGE REPLACEMENT	398,000.00	350,420.17	-	47,579.83
Highway-County Roads-Admin-HW	29010105	2920118	22 CR177 BRIDGE PAINTING/MAINTENANCE	285,000.00	239,581.94	-	45,418.06
Highway-County Roads-Admin-HW	29010105	2920119	22 OLD RTE 17 BRIDGE REHAB - CONSTRUCTION	1,780,000.00	698,516.34	-	1,081,483.66
Highway-County Roads-Admin-HW	29010105	2920120	22 CR 20 MAIN ST BRIDGE	204,920.00	56,699.30	-	148,220.70
Highway-County Roads-Admin-HW	29010105	2920121	23 COUNTY PAVEMENT MAINTENANCE	500,000.00	-	-	500,000.00
Highway-County Roads-Admin-HW	29010105	2920122	23 HWY RECON/REHAB	6,064,043.00	3,629,175.48	-	2,434,867.52
Highway-County Roads-Admin-HW	29010105	2920123	23 CTY BRIDGE/CULVERT REPAIRS	500,000.00	135,717.74	-	364,282.26
Highway-County Roads-Admin-HW	29010105	2920124	23 CR 20 BINS 3349250/334370	400,000.00	87,121.64	-	312,878.36
Highway-County Roads-Admin-HW	29010105	2920125	23 HOOPER RD BR REHAB CONST	1,600,000.00	-	-	1,600,000.00
Highway-County Roads-Admin-HW	29010105	2920126	23 OLD RTE 17 (CR 28) CULVERT REPLACEMENT PIN 9755.43	1,248,350.00	-	-	1,248,350.00
Highway-County Roads-Admin-HW	29010105	2920127	23 SUPER STRUCTURE SHERMAN CREEK	1,475,250.00	-	-	1,475,250.00
IT - Information Services	10020001	1020023	15 DARK FIBER INSTALLATION	1,175,000.00	1,107,708.00	-	67,292.00
IT - Information Services	10020001	1020030	22 COMP EQUIP REPL/UPDATE TECH	1,100,000.00	464,326.95	16,000.00	619,673.05
IT - Information Services	10020001	1020031	23 COMP EQUIP REPL/UPDATE TECH	1,100,000.00	169,962.50	-	930,037.50
Parks&Rec-Admin	43010008	4320043	17 OTSININGO STAGE CONSTRUCTION	200,000.00	132,453.16	-	67,546.84
Parks&Rec-Admin	43010008	4320044	17 PARKS FACS. REPAIRS & RENOVATIONS	75,000.00	74,293.31	-	706.69
Parks&Rec-Admin	43010008	4320045	18 DORCHESTER PARK GATEWAY	572,000.00	570,669.83	-	1,330.17
Parks&Rec-Admin	43010008	4320049	19 PARKS FACS REPAIRS/RENOVATIONS	50,000.00	49,500.00	-	500.00
Parks&Rec-Admin	43010008	4320050	19 PARKS FACILITY DEVELOPMENT	50,000.00	48,435.81	-	1,564.19
Parks&Rec-Admin	43010008	4320051	19 PARKS SURFACE REHABILITATION	100,000.00	90,495.59	660.00	8,844.41
Parks&Rec-Admin	43010008	4320052	20 PARKS FACS REPAIRS/RENOVATIONS	100,000.00	84,476.43	-	15,523.57
Parks&Rec-Admin	43010008	4320053	20 RECREATIONAL EQUIPMENT UPGRADES AND DEVELOPMENT	50,000.00	38,500.59	8,353.87	3,145.54
Parks&Rec-Admin	43010008	4320054	21 PARKS FACS REPAIRS/RENOVATIONS	205,000.00	-	-	205,000.00
Parks&Rec-Admin	43010008	4320055	21 PARKS VEHICLE REPLACEMENT	210,000.00	90,407.76	72,800.00	46,792.24
Parks&Rec-Admin	43010008	4320057	22 FACILITIES REPAIRS AND RENOVATIONS	100,000.00	-	-	100,000.00
Parks&Rec-Admin	43010008	4320058	22 PARKS VEHICLE REPLACEMENT	140,000.00	135,832.51	-	4,167.49
Parks&Rec-Admin	43010008	4320059	22 Parks Project Design	825,000.00	236,758.58	-	588,241.42
Parks&Rec-Admin	43010008	4320060	22 Parks Facilities Repairs and Renovations II	999,500.00	225,044.58	29,286.96	745,168.46

Appendix C: Open Capital Projects

Dept Title	Dept	Project	Project Title	Budget	Expense	Encumbrance	Available Budget
Parks&Rec-Admin	43010008	4320061	22 Parks Equipment Replacement II	500,000.00	263,421.70	190,436.20	46,142.10
Parks&Rec-Admin	43010008	4320062	22 Grippen Park Renovation	4,350,000.00	320.25	-	4,349,679.75
Parks&Rec-Admin	43010008	4320063	22 BAGSAI Renovations	4,550,000.00	4,215,851.87	-	334,148.13
Parks&Rec-Admin	43010008	4320064	22 Winter Sports Construction	1,000,000.00	-	-	1,000,000.00
Planning and Econ Development	37000007	3720001	23 GRIPPEN PARK & CHUGNUT TRAIL WATERFRONT IMPROVEMENTS	2,613,820.00	-	-	2,613,820.00
Public Trans-Admin-Transit Gen	31010105	3120034	20 GARAGE DOOR	305,000.00	200,995.58	-	104,004.42
Public Trans-Admin-Transit Gen	31010105	3120039	20 BUS STOP SIGN REPLACEMENT	2,373,981.00	1,894,941.00	-	479,040.00
Public Trans-Admin-Transit Gen	31010105	3120042	21 30 - BUS SHELTERS	315,000.00	300,660.58	13,325.00	1,014.42
Public Trans-Admin-Transit Gen	31010105	3120044	21 6 ELECTRIC BUSES	10,396,040.00	205,311.92	-	10,190,728.08
Public Trans-Admin-Transit Gen	31010105	3120045	23 PURCHASE FIVE LIFTS	225,000.00	177,685.73	-	47,314.27
Public Trans-Admin-Transit Gen	31010105	3120046	23 GENERATOR	350,000.00	-	-	350,000.00
Public Trans-Admin-Transit Gen	31010105	3120047	23 SERVICE TRUCK	130,000.00	104,969.84	3,280.88	21,749.28
Public Trans-Admin-Transit Gen	31010105	3120048	23 SIX CUTAWAY BUSES	600,000.00	-	592,820.30	7,179.70
Public Trans-Admin-Transit Gen	31010105	3120049	23 TRANSIT FRONT LANDSCAPING	225,000.00	27,400.02	-	197,599.98
Public Trans-Admin-Transit Gen	31010105	3120050	23 TRANSIT FUEL FARM	949,869.00	74,424.15	-	875,444.85
PW - Admin	15010001	1530015	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	200,000.00	170,218.35	2,312.89	27,468.76
PW - Admin	15010001	1530016	19 PATHWAYS TO PLAY AT DORCHESTER PARK	175,000.00	169,833.23	-	5,166.77
PW - Admin	15010001	1530017	19 VETERAN'S CENTER RENOVATION	500,000.00	-	-	500,000.00
PW - Building/Grounds-Admin	15020101	1520058	15 RESURFACE PSF PARKING LOT	450,000.00	449,913.39	-	86.61
PW - Building/Grounds-Admin	15020101	1520076	18 TRIPARTITE FACADE REPAIR	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	1520082	19 TRIPARTITE REHAB PHASE I	733,000.00	-	-	733,000.00
PW - Building/Grounds-Admin	15020101	1520083	19 VETERANS FACILITY	2,350,000.00	637,173.69	-	1,712,826.31
PW - Building/Grounds-Admin	15020101	1520085	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	999,680.00	967,209.36	-	32,470.64
PW - Building/Grounds-Admin	15020101	1520090	20 COURT COMPLEX RENOVATIONS	140,000.00	139,766.98	233.02	-
PW - Building/Grounds-Admin	15020101	1520093	20 SECURITY SYSTEM UPGRADE - FAMILY COURTS	163,500.00	152,351.00	-	11,149.00
PW - Building/Grounds-Admin	15020101	1520095	21 COB RENOV/MAINTENANCE	150,000.00	112,826.37	1,429.85	35,743.78
PW - Building/Grounds-Admin	15020101	1520096	21 COURT COMPLEX RENOV/MAINT.	200,000.00	138,619.34	1,060.98	60,319.68
PW - Building/Grounds-Admin	15020101	1520097	21 PSF RENOV/MAINTENANCE	450,000.00	232,806.88	846.00	216,347.12
PW - Building/Grounds-Admin	15020101	1520099	21 TRIPARTITE EQUIPMENT	75,000.00	66,470.75	-	8,529.25
PW - Building/Grounds-Admin	15020101	1520101	22 COUNTY OFFICE BUILDINGS	350,000.00	770.85	1,329.15	347,900.00
PW - Building/Grounds-Admin	15020101	1520102	22 COB - HVAC UPGRADES	783,000.00	232,160.35	4,894.67	545,944.98
PW - Building/Grounds-Admin	15020101	1520103	22 COURT COMPLEX RENOVATIONS	60,000.00	-	-	60,000.00
PW - Building/Grounds-Admin	15020101	1520104	22 PSF RENOVATIONS/MAINTENANCE	60,000.00	59,469.99	-	530.01
PW - Building/Grounds-Admin	15020101	1520108	23 COUNTY BLDGS HVAC UPGRADES	900,000.00	-	-	900,000.00
PW - Building/Grounds-Admin	15020101	1520109	23 COUNTY BLDGS RENOVATION & MAINTENANCE	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	1520110	23 COURT COMPLEX RENOVATIONS/MAINTENANCE	250,000.00	-	-	250,000.00
PW - Building/Grounds-Admin	15020101	1520111	23 DPW EQUIPMENT REPLACEMENT	250,000.00	86,398.32	121,926.82	41,674.86
PW - Building/Grounds-Admin	15020101	1520112	23 PSF RENOVATION/MAINTENANCE	200,000.00	5,927.99	-	194,072.01
PW - Building/Grounds-Admin	15020101	1520113	23 ROOF REPAIRS AT COUNTY FACILITIES	250,000.00	127,910.66	-	122,089.34
PW - Building/Grounds-Admin	15020101	1520114	23 ELEVATOR UPGRADES/RENOVATIONS	1,250,000.00	375,840.00	-	874,160.00
PW - Engineering	15030001	1520087	20 CNTY REG/ENVIRON/COMPL/MAIN	175,000.00	174,882.30	-	117.70
PW - Engineering	15030001	1520088	20 WATERSHED SITE 9C UPGRADE	280,000.00	122,263.26	-	157,736.74
PW - Engineering	15030001	1520094	21 ENVIRONMENTAL COMPLIANCE	100,000.00	99,431.60	395.00	173.40
PW - Engineering	15030001	1530019	21 GRIPPEN BLDG - RENOVATIONS	300,000.00	269,319.45	-	30,680.55
PW - Engineering	15030001	1520106	23 REGULATORY/ENVIRONMENTAL COMPLIANCE/MAINTENANCE	175,000.00	10,642.40	12,011.50	152,346.10
PW - Engineering	15030001	1520107	23 WATERSHED SITE 9C UPGRADE	1,100,000.00	434,187.18	-	665,812.82
Road Machinery - Highway	30020105	3020025	21 HWY EQUIPMENT REPLACEMENT	900,000.00	455,012.15	444,986.90	0.95
Road Machinery - Highway	30020105	3020026	22 HWY EQUIPMENT REPLACEMENT	900,000.00	588,812.24	308,526.76	2,661.00
Road Machinery - Highway	30020105	3020027	23 HWY EQUIPMENT REPLACEMENT	1,264,030.00	27,198.95	1,205,950.39	30,880.66
Sheriff-Corrections	23010003	2320027	20 SECURITY SYSTEM UPGRADE - JAIL	736,500.00	650,659.30	-	-
Sheriff-Sheriff	23020403	2320022	18 IN-CAR CAMERA REPLACEMENT	100,000.00	84,173.30	15,820.46	6.24
Sheriff-Sheriff	23020403	2320030	22 BODY ARMOR VESTS	78,000.00	73,491.00	4,306.60	202.40
Sheriff-Sheriff	23020403	2320031	22 VEHICLE REPLACEMENT	250,000.00	185,149.98	54,924.78	9,925.24
Sheriff-Sheriff	23020403	2320032	23 BODY CAMERAS REPLACEMENT	90,000.00	37,560.90	-	52,439.10
Sheriff-Sheriff	23020403	2320033	23 IN CAMERA REPLACEMENT	85,000.00	-	85,000.00	-
Sheriff-Sheriff	23020403	2320034	23 LEKTRETRIEVER FILING SYSTEM	180,000.00	-	173,717.91	6,282.09
Sheriff-Sheriff	23020403	2320035	23 VEHICLE REPLACEMENT	250,000.00	112,952.63	124,322.57	12,724.80
SWM-Admin	38010007	3820047	14 CONSTRUCTION OF SEWER LINE	10,550,000.00	9,924,189.93	-	625,810.07
SWM-Admin	38010007	3820050	14 GAS COLLECTION & CONTROL	2,500,000.00	569,146.64	-	1,930,853.36
SWM-Admin	38010007	3820053	16 COLESVILLE LANDFILL REMEDIATION	100,000.00	78,612.57	-	21,387.43
SWM-Admin	38010007	3820057	17 LEACHATE PLANT MODIFICATION	450,000.00	174,580.62	-	275,419.38
SWM-Admin	38010007	3820058	17 SECTION V PLAN & PERMIT MODIFICATION	1,200,000.00	711,345.83	-	488,654.17
SWM-Admin	38010007	3820060	18 SECTION V PHASE I MATERIAL	9,850,000.00	9,151,779.41	-	698,220.59
SWM-Admin	38010007	3820062	19 ENG/CONST REVIEW/DOCS IV/IV	700,000.00	528,250.00	-	171,750.00
SWM-Admin	38010007	3820064	19 STORMWATER EQUIPMENT	50,000.00	-	-	50,000.00
SWM-Admin	38010007	3820065	20 COLESVILLE DEMOLITION-BUFFER PROPERTY	40,000.00	-	-	40,000.00
SWM-Admin	38010007	3820066	20 COMPOST FACILITY EVALUATION & DESIGN	400,000.00	-	-	400,000.00
SWM-Admin	38010007	3820067	20 LEACHATE PLANT UPGRADES	2,500,000.00	-	-	2,500,000.00
SWM-Admin	38010007	3820068	20 SECTION IV CELL 5 DESIGN	125,000.00	-	-	125,000.00
SWM-Admin	38010007	3820069	20 WATER LINE UPGRADES	70,000.00	9,975.00	-	60,025.00
SWM-Admin	38010007	3820070	20 PARTIAL CLOSURE OF SECTION IV - BROOME COUNTY LANDFILL	2,000,000.00	-	-	2,000,000.00
SWM-Admin	38010007	3820071	20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV	400,000.00	15,606.50	-	384,393.50
SWM-Admin	38010007	3820072	21 COLESVILLE LANDFILL REMEDIATION	50,000.00	-	-	50,000.00
SWM-Admin	38010007	3820073	21 LANDFILL EQUIPMENT	500,000.00	-	-	500,000.00
SWM-Admin	38010007	3820074	21 RESIDENTIAL CONVENIENCE CTR	500,000.00	458,951.33	-	41,048.67
SWM-Admin	38010007	3820075	21 SECT I PH I RELOCATION CLOSURE CONSTRUCTION	2,210,000.00	-	-	2,210,000.00
SWM-Admin	38010007	3820076	21 SECT I PH I CONSTRUCTION REVIEW	300,000.00	299,782.41	-	217.59
SWM-Admin	38010007	3820077	22 LANDFILL EQUIPMENT	500,000.00	-	-	500,000.00
SWM-Admin	38010007	3820078	23 CONSTRUCT SECTION IV CELL V	11,000,000.00	-	-	11,000,000.00
SWM-Admin	38010007	3820079	23 EVALUATE/DESIGN LANDFILL ENTRANCE	200,000.00	40,945.00	-	159,055.00
SWM-Admin	38010007	3820080	23 LANDFILL EQUIPMENT	525,000.00	-	-	525,000.00

Appendix C: Open Capital Projects

Dept Title	Dept	Project	Project Title	Budget	Expense	Encumbrance	Available Budget
SWM-Admin	38010007	3820081	23 RECLAIM PH I FILL AREA CLOSURE DESIGN	200,000.00	-	-	200,000.00
SWM-Admin	38010007	3820082	23 CELL 1 AREA LINER OVERSIGHT	750,000.00	-	-	750,000.00
SWM-Admin	38010007	3820083	23 SECT V CELL 1 AREA LINER	13,000,000.00	-	-	13,000,000.00
SWM-Admin	38010007	3820084	23 SECT V CELL LINER DESIGN	125,000.00	-	-	125,000.00
Veterans Services	36000006	3620001	23 VETERANS RESOURCE CTR- BLDG	10,500,000.00	-	-	10,500,000.00
WP-Admin&General-Admin Svcs	27010104	2720033	14 SOFTWARE CONVERSION	60,000.00	20,613.49	-	39,386.51
WP-Cleanliness/Safety-Grounds	27030104	2720041	17 ASPHALT CONCRETE RESURFACING	90,000.00	87,500.00	-	2,500.00
WP-Cleanliness/Safety-Grounds	27030104	2720044	18 BETTERMENTS & IMPROVEMENTS	495,500.00	494,177.11	-	1,322.89
WP-Cleanliness/Safety-Grounds	27030104	2720046	18 HVAC UPGRADE & IMPROVEMENTS	250,000.00	215,437.55	-	34,562.45
WP-Cleanliness/Safety-Grounds	27030104	2720049	19 BETTERMENTS & IMPROVEMENTS	200,000.00	124,071.37	9,349.00	66,579.63
WP-Cleanliness/Safety-Grounds	27030104	2720050	19 CURTAIN UPGRADE	35,240.00	32,627.28	-	2,612.72
WP-Cleanliness/Safety-Grounds	27030104	2720051	19 DOOR UPGRADES	50,000.00	34,891.00	-	15,109.00
WP-Cleanliness/Safety-Grounds	27030104	2720052	19 ELECTRICAL UPGRADES	100,000.00	20,963.08	1,000.00	78,036.92
WP-Cleanliness/Safety-HouseKee	27030204	2720054	20 CURTAIN UPGRADE	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	2720040	16 THERAPY ROOM	70,000.00	63,829.05	-	6,170.95
WP-Cleanliness/Safety-Plant Op	27030404	2720053	20 BETTERMENTS & IMPROVEMENTS	200,000.00	3,061.00	-	196,939.00
WP-Cleanliness/Safety-Plant Op	27030404	2720055	20 DOOR REPLACEMENT	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	2720056	20 EQUIP/FURNISHINGS/FIXTURES	50,000.00	31,417.43	-	18,582.57
WP-Cleanliness/Safety-Plant Op	27030404	2720057	21 BETTERMENTS & IMPROVEMENTS	100,000.00	-	-	100,000.00
WP-Cleanliness/Safety-Plant Op	27030404	2720058	21 EQUIP/FURNISHINGS/FIXTURES	75,000.00	1,422.15	74.85	73,503.00
WP-Cleanliness/Safety-Plant Op	27030404	2720059	21 KITCHEN DISH LINE REPLACEMENT	80,000.00	20,718.01	2,000.00	57,281.99
WP-Cleanliness/Safety-Plant Op	27030404	2720060	21 RESIDENT HOSPITAL BED REPLACEMENT	159,800.00	-	139,680.00	20,120.00
WP-Cleanliness/Safety-Plant Op	27030404	2720061	21 ROOF & CHILLING TOWER REPLACEMENT	435,000.00	299,692.84	-	135,307.16
WP-Cleanliness/Safety-Plant Op	27030404	2720062	22 Fire alarm system upgrades	625,000.00	34,596.72	2,010.16	588,393.12
WP-Cleanliness/Safety-Plant Op	27030404	2720063	22 Front Lobby Bathroom and Flooring Renovation	100,000.00	-	-	100,000.00
WP-Cleanliness/Safety-Plant Op	27030404	2720064	22 West Wing & Admin Building Roofing Project	125,000.00	49,732.28	-	75,267.72
WP-Cleanliness/Safety-Plant Op	27030404	2720065	23 DOOR REPLACEMENT	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	2720066	23 W. WING/ADMIN BLDGS ROOFING	800,000.00	-	-	800,000.00
Grand Total				249,537,171.00	74,050,231.95	8,750,468.45	166,736,470.60

Appendix D: Trust Accounts

Account Title	6/30/2023	Decrease	Increase	9/30/2023
4660001 DOG SHELTER DONATIONS	503,403	23,611	4,549	484,341
4660002 CIVIL SERVICE EXAMS FEES	22,175		3,025	25,200
4660003 OFA CONTRIBUTIONS	93,871	237	281	93,915
4660004 CHILD ABUSE-PHYSICIANS EDUCATION	7,874	923	178	7,129
4660008 SNOWMOBILE AID PROGRAM	125			125
4660010 DRUG ENFORCEMENT FUNDS	278	10,812		(10,534)
4660012 DISTRICT ATTORNEY-FEDERAL FOFEITURE	365		3	368
4660016 SHERIFF'S TRAINING ACADEMY	37,232	2,346	1,114	36,000
4660018 SECURITY DIVISION TRUST ACCOUNT	1,222			1,222
4660021 JOYCE K. L. SMITH MEMORIAL	3,951			3,951
4660022 AVIATION OPEN HOUSE	35,688		10	35,698
4660027 Broome County All Wars Memorial	4,215			4,215
4660028 JOSEPH A GRIFFIN MEM SCHOLARSHIP	72,838	1,763	388	71,463
4660033 BROOME COUNTY TRIATHALON	31,488	1,527	227	30,188
4660034 INMATE TELEPHONE USAGE TRUST	757,194	5,851	29,551	780,894
4660036 Broome County Library Trust Fund	10,048		400	10,448
4660038 CIVIL FORFEITURE PROCEEDS	25,111	251		24,860
4660041 MILLINGS SALE/PAVEMENT MAINTENANCE	24,538	13,630		10,908
4660043 Civil Fingerprint Funds	925	746	606	785
4660047 EMT Scholarship Fund	2,883			2,883
4660048 Finch Hollow Nature Ctr Trust	2,537			2,537
4660050 BC OES Animal Rescue Trust	320			320
4660051 Parks Rec Equipment Trust	9,741			9,741
4660052 Abandoned Prop-Bankruptcies	5,613			5,613
4660053 ABANDONED PROP-PAYROLL CKS	3,795	36	1,318	5,077
4660054 Returning Warrior 10M Trust	3,290			3,290
4660055 NYS ERS VDC TRUST	874		4,015	4,889
4660057 K9 UNIT TRUST	1,211	922	30	319
4660062 SUPPORT COLLECTION BAIL ACCT	34,654			34,654
4660063 DRUG ENFORCEMENT FUNDS-LOCAL	30,288	3,971	10,178	36,495
4660064 SCU Undistributed Funds	2,696		24	2,720
4660067 Northland Professional Fees	489,664			489,664
4660068 Northland Professional Repairs	25,000			25,000
Total	2,245,103	66,626	55,897	2,234,374