

Fiscal Status Report

For Quarter Ending March 31, 2026

(1) Property Tax Collections:

Current year property tax levy collected.

Current year actual collected to date:	\$ 25,780,816
Current year tax levy:	\$ 76,151,085
Prior year actual to date:	\$ 13,651,165

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual collected to date:	\$ 1,722,399
Prior year actual to date:	\$ 2,240,494

(3) Sales Tax Collections:

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

Current year actual collected to date:	\$ 14,043,977
Current year budget:	\$ 122,964,270
Prior year actual to date:	\$ 14,645,790

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual collected to date:	\$ 476,302
Current year budget:	\$ 2,500,000
Prior year actual to date:	\$ 370,278

(5) Casino Licensing Fees:

Distribution of total gross gaming revenue per Legislation.

Current year actual collected to date:	\$ - 0 -
Current year budget:	\$ 4,150,000
Prior year actual to date:	\$ - 0 -

Adult Use Cannabis Tax

Current year actual collected to date:	\$ - 0 -
Current year budget:	\$ 200,000
Prior year actual to date:	\$ - 0 -

Interest Income

Current year actual collected to date:	\$ 734,688
Current year budget:	\$ 1,250,000
Prior year actual to date:	\$ 1,277,493

All data as of 03/31/2026

For Quarter Ending March 31, 2026

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual collected to date:	\$ 99,458
Current year budget:	\$ 592,402
Prior year actual to date:	\$ 96,290

(7) County Clerk

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

Current year actual collected to date:	\$ 184,674
Annual current year budget:	\$ 1,050,000
Prior year actual to date:	\$ 183,536

Motor Vehicle Fees

Current year actual collected to date:	\$ 123,844
Current year budget:	\$ 2,000,000
Prior year actual to date:	\$ 261,373

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax Interest & Penalties

Current year actual collected to date:	\$ 1,555,151
Current year budget:	\$ 3,000,000
Prior year actual to date:	\$ 1,302,510

(10) Safety net Caseload

Social Services caseloads

Current year actual:	1,383
Prior year actual:	1,294

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

Medical, hospital and prescription expenditures

Current year actual paid to date:	\$ 16,724,769
Current year budget:	\$ 68,858,552
Prior year actual to date:	\$ 13,308,093

For Quarter Ending March 31, 2026

(12) Employee Headcount

Type	2026 YTD actual	2025 YTD actual
Full time	1,570	1,476
Part time	157	164
Temporary	394	252

(13) Total Cash

Audit & Control balances for cash on hand. As of October 31, 2025

On-Ledger (11/30/2025):	\$ 178,913,448
Off-Ledger (11/30/2025):	<u>5,525,790</u>
Total:	\$ 255,485,607

Appendix B

(14) Total Revenues & Expenses

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

Appendix A: Other Fees by County Departments

Department	Account	2026 Actual (Mar 31)	2026 Budget	2025 Actual (Mar 31)
<u>Audit & Control</u>				
	5000118 FEES FOR SERVICES	12,440	51,000	13,199
<u>County Clerk</u>				
	5000104 CLERK FEES	184,816	1,050,000	183,536
	5000105 XEROX MACHINE	420	2,000	250
	5000106 MORTGAGE TAX	149,322	592,402	96,290
	5000107 MOTOR VEHICLE	123,844	2,000,000	261,373
	5000108 COLLECTION OF SALES TAX	-	10,000	-
	5000220 REMOTE ACCESS CHARGE	10,566	65,000	9,238
	5000312 RENTAL CHARGEBACK	-	24,986	-
	5000426 MISCELLANEOUS	829	5,000	810
<u>District Attorney</u>				
	5000245 FEE FOR TRAFFIC DIVERSION	203,800	1,560,000	244,000
	5000331 CHARGEBACK TO GRANTS	-	449,904	-
	5000426 MISCELLANEOUS	-	-	5,174
<u>Elections</u>				
	5000179 CHARGES FOR SERVICES	412,976	535,000	122,098
<u>Information Technology</u>				
	5000118 FEES FOR SERVICES	120	-	-
	5000189 OTHER LOCAL GOVERNMENTS	9,490	88,654	4,011
	5000305 DATA PROCESSING SERVICES	-	3,947,414	-
	5000307 CENTRAL SERVICES CHARGES	38,824	207,227	28,897
	5000315 TELEPHONE CHGS - COUNTY OWNED	-	573,284	-
	5000317 PRINTING CHARGEBACK	19,839	167,078	7,699
	5000333 OTHER DEPARTMENTAL CHARGEBACK	240	10,420	163
	5000426 MISCELLANEOUS	1,758	14,723	321
<u>County Law</u>				
	5000310 COUNTY ATTORNEY FEES & CHARGES	-	257,775	-
	5000313 CHARGEBACKS - DSS	202,233	2,018,773	-
	5000428 OTHER CHARGES	-	5,000	263
<u>Legislature</u>				
	5000512 MINOR SALES OTHER	325	400	173
<u>Personnel</u>				
	5000204 CIVIL SERVICE APPLICATION FEE	2,080	10,500	2,390
	5000301 HEALTH CARE ADMINISTRATION	-	95,262	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	157,869	-
<u>Public Works</u>				
	5000186 REIMBURSEMENT - GOVERNMENT PLA	-	180,000	-
	5000302 BUILDING SERVICE - CHARGEBACK	-	351,763	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	670,239	-
<u>Real Property</u>				
	5000185 DATA PROCESSING TAX SERVICES	23,619	276,000	68,799
	5000227 TITLE SEARCH FEES	150,727	420,000	106,274
	5000426 MISCELLANEOUS	1,376	4,500	1,186
	5000441 TAX COLLECTION FEES	54,803	90,000	48,993

Appendix A: Other Fees by County Departments

Department	Account	2026 Actual (Mar 31)	2026 Budget	2025 Actual (Mar 31)	
<u>Emergency Services</u>					
	5000112	STUDENT TUITION, PT DAY	41,850	75,000	3,200
	5000189	OTHER LOCAL GOVERNMENTS	13,165	99,900	12,458
	5000193	SALE OF TRAINING BOOKS	16	3,000	70
	5000331	CHARGEBACK TO GRANTS	-	63,466	-
<u>Probation</u>					
	5000206	CHARGES FOR SERVICES	-	-	-
	5000208	RESTITUTION/REPARATION SURCHAR	821	5,250	938
	5000331	CHARGEBACK TO GRANTS	-	331,397	-
<u>Security</u>					
	5000187	REIMBURSEMENT - ANIMAL SHELTER	26,001	224,319	-
	5000217	EVENTS - BASEMENT PARKING	13,383	50,000	16,998
	5000226	SHELTER REVENUE	20,708	70,000	15,612
	5000230	SECURITY SERVICES - OUTSIDE USER	315	52,000	-
	5000242	TAXI CAB INSPECTIONS	750	1,900	575
	5000308	SECURITY SERVICES	-	3,088,408	110
<u>Sheriff</u>					
	5000113	SHERIFF FEES	63,355	480,000	89,086
	5000114	SHERIFF ID FEES	783	5,500	1,011
	5000115	RECORD MONEY	574	2,500	1,141
	5000117	OTHER PUB SAFETY DEPT INCOME	-	300	550
	5000189	OTHER LOCAL GOVERNMENT	54,939	1,513,427	96,219
	5000208	RESTITUTION/REPARATION SURCHAR	1,211	4,000	1,379
	5000323	OTHER LOCAL GOVERNMENT	-	149,662	2,380
	5000331	CHARGEBACK TO GRANTS	-	342,633	-
	5000333	OTHER DEPARTMENTAL CHARGEBACK	10,912	171,354	5,850
<u>Health</u>					
	5000118	FEES FOR SERVICES	170,651	1,369,854	269,122
	5000119	PUBLIC HEALTH FINES	47,850	50,000	14,850
	5000311	WORKERS COMP PHYSICALS	-	4,000	-
	5000331	CHARGEBACK TO GRANTS	46,386	429,068	82,381
	5000333	OTHER DEPARTMENTAL CHARGEBACK	840	119,038	745
	5000335	COPIER CHARGEBACKS	1,940	9,432	-
	5000426	MISCELLANEOUS	10	-	90
	5000428	OTHER CHARGES	3,680	52,435	10,281
<u>Mental Health</u>					
	5000426	MISCELLANEOUS	-	165,027	2,700
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX	312,016	1,125,000	250,190
	5000324	OFA CHARGEBACKS 1-3	-	180,365	-
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	185,097	974,391	162,944
	5000154	REPAYMENTS OF AID-CHILD CARE	44,522	411,928	41,479
	5000156	REPAYMENTS OF SAFETY NET	311,998	991,606	182,195
	5000157	REPAYMENTS OF ADULTS	-	500	-
	5000158	REPAYMENTS OF BURIALS	14,851	73,340	22,013
	5000183	MISCELLANEOUS CONTRIBUTIONS	-	-	4,450
	5000239	CSE PLACEMENTS	197,150	561,658	194,333
	5000243	REPAYMENTS OF AID-JD/PINS	1,353	13,518	3,000
	5000244	REPAYMENTS OF VA BURIALS	1,721	5,981	1,772
	5000331	CHARGEBACK TO GRANTS	144,286	475,622	116,945
	5000333	OTHER DEPARTMENTAL CHARGEBACK	94,900	499,049	-
	5000336	VA BURIALS CHARGEBACK	7,040	51,921	4,914
	5000426	MISCELLANEOUS	442	453	225

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Department	Account	2026 Actual (Mar 31)	2026 Budget	2025 Actual (Mar 31)
<u>Veterans</u>				
	5000224 TRANSFER TAX	97,252	575,000	85,837
<u>Planning</u>				
	5000189 OTHER LOCAL GOVERNMENTS	-	70,500	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	45,000	-
<u>Forum</u>				
	5000177 RENTALS & FEES	-	72,500	-
	5000179 CHARGES FOR SERVICES	-	12,000	-
	5000180 CHARGES FOR EVENT STAFF	-	42,000	-
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	-	55,000	-
	5000168 FOOD CONCESSION	2,134	115,000	-
	5000169 BOAT CONCESSION	-	40,000	-
	5000170 CAMPING	10,050	40,000	1,800
	5000171 SHELTER RENTAL	12,190	125,000	29,106
	5000172 SKI CONCESSION	5,970	3,000	2,186
	5000196 GROUND RENTALS	18,685	125,000	3,153
	5000207 UNIFORM SALES	-	200	10
<u>Office of Mgmt & Budget</u>				
	5000102 COMMISSIONER OF FINANCE	17,510	80,000	20,963
	5000118 FEES FOR SERVICES	1,000	1,500	-
	5000188 COMMUNITY COLLEGE CAPITAL COST	-	275,000	150,265
	5000426 MISCELLANEOUS	6	-	20.53
<u>Aviation</u>				
	5000118 FEES FOR SERVICE	186,737	975,000	109,307
	5000129 RENTAL CAR CONCESSION FEES	18,612	187,250	32,055
	5000133 ADVERTISING FEES	-	10,000	864
	5000136 SPACE RENTAL-AIRLINES	72,038	288,150	72,037
	5000137 SPACE RENTAL-OTHER	41,266	186,250	41,339
	5000139 MISC TERMINAL AREA INCOME	1,329	5,240	63
	5000140 LANDING FEES - SIGNATORY	12,840	90,000	16,522
	5000141 LANDING FEES - NON-SIGNATORY	4,105	22,500	2,949
	5000142 FUEL FLOWAGE FEE	6,951	50,625	3,387
	5000144 HANGAR RENTAL	89,761	338,400	63,419
	5000146 AIRCRAFT T-HANGAR RENTAL	15,248	54,750	10,800
	5000149 SERVICE CTR/STORAGE/WASH RACK	7,772	32,000	7,772
	5000179 CHARGES FOR SERVICES	57,581	151,875	66,228
	5000196 GROUND RENTALS	5,429	22,367	5,429
	5000197 PARKING OPER CONCESSIONS	13,288	100,000	20,441
	5000201 MISC ADMIN AND OTHER INCOME	250	5,000	446
	5000206 CHARGES FOR SERVICES	-	137,000	37,659
	5000240 FACILITY USER FEE	50,033	120,000	37,861
	5000428 OTHER CHARGES	14,385	2,000	6,529
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	200	22,500	80
	5000223 TIPPING FEES	1,390,006	11,143,000	3,329,233
	5000225 DISPOSAL FEES	2,584	14,000	2,680
	5000248 TIPPING FEES - WAIVED	-	(160,700)	-
	5000426 MISCELLANEOUS	85,000	65,000	167,828
	5000431 MISCELLANEOUS	30,938	239,270	346,649
	5000440 CHARGEBACK OF SERVICES PROVIDED	2,057	7,600	2,060

Appendix A: Other Fees by County Departments

Department	Account	2026 Actual (Mar 31)	2026 Budget	2025 Actual (Mar 31)	
<u>Transit</u>					
	5000126	FARES & FEES	279,708	1,650,000	362,049
	5000128	ADVERTISING REVENUES	9,323	135,000	4,817
	5000137	SPACE RENTAL-OTHER	44,792	236,373	61,341
	5000190	B C LIFT AND FARES	24,574	131,300	23,811
	5000191	B C COUNTRY FARES	2,066	11,000	2,428
	5000246	SUNY BROOME FARES	66,907	171,276	65,595
	5000333	OTHER DEPARTMENTAL CHARGEBACK	-	2,500	371
	5000420	SUNY - OCC. CONTRACT	231,675	589,354	224,828
	5000421	BINGHAMTON SD CONTRACT	132,425	334,587	64,914
	5000440	CHARGEBACK OF SERVICES PROVIDED	-	193,880	132
<u>Willow Point</u>					
	5000105	XEROX MACHINE	-	500	30
	5000125	MEDICARE PART B	269,474	1,026,942	210,485
	5000210	SNF MEDICARE	589,920	2,602,999	436,205
	5000212	SNF PRIVATE	1,078,226	5,507,210	919,578
	5000218	SNF NAMI-PATIENT SHARE	707,576	3,795,682	558,264
	5000238	COMMERCIAL INSURANCE	711,866	4,255,436	855,907
	5000427	CAFETERIA FEES	330	5,000	780
	5000431	MISCELLANEOUS	40	200	198
<u>Fleet</u>					
	5000189	OTHER LOCAL GOVERNMENTS	-	54,850	-
	5000229	BCC CHARGES	-	47,500	-
	5000303	CHARGES FOR USE OF COUNTY CAR	-	795,853	-
	5000304	CHARGES FOR GAS	93,930	546,813	7,109
	5000326	CHARGEBACKS-MOTOR VEHICLE SERVICES	-	756,000	-
<u>Risk & Insurance</u>					
	5000229	BCC CHARGES	3,165,563	11,988,060	2,924,333
	5000300	WORKERS COMP ADMINISTRATION	-	247,673	-
	5000301	HEALTH CARE ADMINISTRATION	-	250,881	-
	5000306	INSURANCE CHARGEBACK	565,908	2,389,346	70
	5000320	COUNTY CONTRIBUTION	7,513,154	36,438,287	7,945,035
	5000334	WORKERS COMPENSATION - OVER GOV'T	-	20,000	-
	5000405	PARTICIPANTS ASSESSMENTS	688,416	688,416	50,729
	5000406	ACTIVE EMPLOYEE CONTRIBUTION	1,309,142	4,487,543	1,115,940
	5000407	RETIREE CONTRIBUTION	952,584	4,913,975	923,222
	5000408	SURVIVOR & VESTED CONTRIBUTION	39,765	183,319	40,666
	5000409	COBRA CONTRIBUTION	11,209	2,000	3,697
	5000410	DISABILITY ACTIVE EMPLOYEE CONTRIBUTION	27,675	102,040	22,964
	5000411	LIFE ACTIVE EMPLOYEE CONTRIBUTION	98,966	381,172	83,579
	5000412	DENTAL ACTIVE EMPLOYEE CONTRIBUTION	235,637	885,261	176,634
	5000413	VISION ACTIVE EMPLOYEE CONTRIBUTION	53,037	185,559	43,371
	5000414	DISABILITY COUNTY CONTRIBUTION	22,327	102,040	18,970
	5000415	LIFE COUNTY CONTRIBUTION	3,120	18,303	2,129
<u>Arena</u>					
	5000177	RENTALS & FEES	48,482	370,000	11,807
	5000178	CONCESSIONS	50,850	325,000	24,341
	5000179	CHARGES FOR SERVICES	-	7,500	-
	5000180	CHARGES FOR EVENT STAFF	-	80,000	-

Appendix A: Other Fees by County Departments

Department	Account	2026 Actual (Mar 31)	2026 Budget	2025 Actual (Mar 31)
<u>Highway & Road Machinery</u>				
	5000189 OTHER LOCAL GOVERNMENT	1,349	22,000	-
	5000214 ROADWAY USE FEES	-	50,000	2,490
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	32,800	-
	5000429 SALE OF SUPPLIES TO OTHER GOVT	7,407	20,000	28,100
<u>En-Joie</u>				
	5000234 DRIVING RANGE FEES	1,892	97,000	2,902
	5000235 GREENS FEES	798	615,000	320
	5000236 ANNUAL MEMBERSHIP	-	-	90,525
	5000237 GOLF CART RENTALS	7,020	205,000	3,935
	5000426 MISCELLANEOUS	2,375	9,000	3,300
	5000434 MERCHANDISE SALES	2,334	104,000	1,264
<u>Library</u>				
	5000100 LIBRARY COPY FEES	2,394	13,000	3,191
	5000177 RENTALS & FEES	-	7,200	1,800
	5000189 OTHER LOCAL GOVERNMENTS	-	904,217	522
	5000312 RENTAL CHARGEBACKS	-	49,000	-
	5000426 MISCELLANEOUS	1,095	4,000	677

Appendix B: Revenues & Expenditures by Fund

Fund	Fund Name	2026				2025			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (Mar 31)	Budget	Actual (Mar 31)	Budget	Actual (Mar 31)	Budget	Actual (Mar 31)
1010	General	338,349,517	81,308,327	325,108,427	111,278,564	288,744,355	52,243,442	308,746,282	106,667,072
2010	Aviation	5,526,144	544,422	5,526,144	2,955,759	6,927,982	647,963	6,918,943	552,395
2020	Solid Waste Management	13,147,210	269,156	11,803,679	1,536,291	13,649,769	669,924	11,821,592	3,576,002
2040	Transit	15,690,389	1,897,998	15,667,176	1,111,020	15,024,843	1,811,876	15,015,323	816,975
2050	Willow Point Nursing Home	39,406,137	6,271,817	39,406,137	8,000,695	39,387,964	6,083,012	39,387,123	5,615,700
2070	Fleet	2,422,809	146,967	2,204,116	96	2,732,267	184,778	2,711,560	9,927
2080	Health Insurance	70,119,540	18,773,892	64,255,501	11,549,471	67,157,520	15,213,140	62,819,716	11,693,375
2090	Self Insurance	5,099,806	792,735	5,099,806	1,497,507	4,368,288	518,727	4,368,288	627,237
2100	Workers Comp	4,068,568	512,103	4,068,568	1,064,898	4,058,839	203,296	4,058,839	1,110,796
3110	Arena	2,686,369	386,052	2,270,407	1,403,454	2,647,709	307,085	2,347,296	93,635
3120	County Road	12,364,700	3,467,749	12,333,114	10,032,841	14,363,756	1,602,898	14,353,753	59,893
3140	En-Joie	1,650,188	228,992	1,516,551	175,971	1,720,276	208,194	1,441,623	102,971
3150	Library	2,725,958	440,461	2,375,958	1,300,045	2,752,190	467,724	2,498,514	6,259
3160	Road Machinery	3,837,223	972,645	3,483,912	3,362,138	3,778,098	623,199	3,665,485	-

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	346,293.48	-	3,706.52
Arena-Admin	39010008	3920027	23 ARENA IMPROVEMENTS	200,000.00	131,639.38	-	68,360.62
Arena-Admin	39010008	3920029	25 ARENA IMPROVEMENTS	325,000.00	266,762.77	49,200.00	9,037.23
Arena-Admin	39010008	3920031	26 ARENA IMPROVEMENTS	991,500.00	-	8,950.00	982,550.00
Aviation-Admin	28010005	2820066	18 DESIGN/CONSTRUCT PARKING REVENUE	1,666,667.00	1,006,879.05	-	659,787.95
Aviation-Admin	28010005	2820078	FARM	2,750,000.00	1,855,378.04	-	894,621.96
Aviation-Admin	28010005	2820080	22 TERMINAL REHABILITATION PROJECT	66,500,259.00	50,117,795.19	11,502.02	16,370,961.79
Aviation-Admin	28010005	2820081	23 RECONSTRUCT RWY SAFETY AREA - 34	9,786,329.00	8,649,614.50	-	1,136,714.50
Aviation-Admin	28010005	2820082	23 REHAB TAXIWAY AIRFIELD CONSTRUCTION	5,550,000.00	4,636,557.60	-	913,442.40
Aviation-Admin	28010005	2820083	24 SNOW REMOVAL EQUIP - MTE	1,030,507.00	1,020,507.00	-	10,000.00
Aviation-Admin	28010005	2820084	24 HANGAR 2 RENOVATIONS	2,766,080.00	-	-	2,766,080.00
Aviation-Admin	28010005	2820085	26 DESIGN SRE BUILDING	200,000.00	-	-	200,000.00
Aviation-Admin	28010005	2820086	26 DESIGN OF RWY 16 DEP. EMAS	500,000.00	2,000.00	-	498,000.00
BCC	19000002	1920047	19 CEA CENTER PHASE I	250,000.00	118,705.30	124,483.88	6,810.82
BCC	19000002	1920051	19 ROOF/HVAC REPLACEMENT PH I	635,000.00	615,205.10	19,794.90	-
BCC	19000002	1920053	20 BUILDING RENOVATION	2,000,000.00	1,975,990.00	23,010.00	1,000.00
BCC	19000002	1920054	20 CORE BLDG REHAB PHASE III	5,000,000.00	4,574,894.76	132,458.63	292,646.61
BCC	19000002	1920056	21 ELECTRICAL UPGRADE	500,000.00	465,338.83	32,928.11	1,733.06
BCC	19000002	1920057	22 CRITICAL HVAC	1,000,000.00	720,767.31	272,570.10	6,662.59
BCC	19000002	1920060	23 CORE BLDG REHABILITATION	1,300,000.00	503,725.88	58,275.05	737,999.07
BCC	19000002	1920061	23 MUSIC PRACTICE AREA - PH II	200,000.00	32,067.14	18,387.86	149,545.00
BCC	19000002	1920062	23 NURSING PROGRAM EXPANSION	1,000,000.00	999,540.23	-	459.77
BCC	19000002	1920065	24 BUSINESS BLDG RENOVATIONS	500,000.00	302,612.49	87,326.64	110,060.87
BCC	19000002	1920066	24 DECKER HLTH SCIENCE BLDG PH IV	3,800,000.00	1,993,854.11	183,208.11	1,622,937.78
BCC	19000002	1920067	24 BCC IT UPGRADES	900,000.00	890,045.00	9,955.00	-
BCC	19000002	1920068	24 NATURAL SCIENCE CENTER RENOVATIONS	47,742.00	3,870.00	19,340.00	24,532.00
BCC	19000002	1920070	25 DECKER HLTH SCIENCE BLDG RENOVATIONS PH V	4,600,000.00	3,173,975.66	517,998.28	908,026.06
BCC	19000002	1920071	25 IT UPGRADES II	570,000.00	102,744.37	-	467,255.63
BCC	19000002	1920072	25 AT AUDITORIUM UPGRADE	500,000.00	82,147.00	396,958.35	20,894.65
BCC	19000002	1920073	26 RDWY/ PARKING LOT MODS.	998,000.00	-	-	998,000.00
BCC	19000002	1920074	26 LIB. REN. P1-CORE BLDG REN.	2,000,000.00	-	-	2,000,000.00
BCC	19000002	1920075	26 APPL. TECH. CR REN./UPG.	400,000.00	-	-	400,000.00
BCC	19000002	1920076	26 KITCHEN/DINING RENOVATION	350,000.00	-	-	350,000.00
BCC	19000002	1920077	26 DECKER HLTH SCI. REN. PH VI	5,000,000.00	-	-	5,000,000.00
BCC	19000002	1920078	26 CLASSROOM EQUIPMENT	300,000.00	-	-	300,000.00
County Clerk - Records	04010001	0420014	23 DIGITIZING COUNTY LAND RECORDS	220,000.00	202,974.32	-	17,025.68
County Clerk - Records Mgmt	04030001	0420018	24 REPAIR PERMANENT LAND RECORDS	84,500.00	80,229.07	-	4,270.93
County Library	40000008	4020017	23 LIBRARY IMPROVEMENTS	100,000.00	78,933.52	21,066.48	-
Elections	07000001	0720007	24 VOTING MACHINES UPGRADE	1,758,864.00	1,713,245.00	-	45,619.00
Emergency Svcs - Emergency Mgm	20010003	2020018	19 RADIO INFRASTRUCTURE EQUIPMENT	2,577,500.00	2,449,354.17	-	128,145.83
Emergency Svcs - Emergency Mgm	20010003	2020019	19 MOBILE COMMUNICATIONS VEHICLE	1,100,000.00	984,434.77	21,760.07	93,805.16
Emergency Svcs - Emergency Mgm	20010003	2020021	19 TOWER SITE EQUIPMENT	2,006,300.00	1,981,692.98	5,151.00	19,456.02
Emergency Svcs - Emergency Mgm	20010003	2020026	23 PURCHASE FIRE TRUCK	300,000.00	295,837.72	-	4,162.28
Emergency Svcs - Emergency Mgm	20010003	2020027	24 OES WAREHOUSE UPGRADES	100,000.00	73,481.03	-	26,518.97
Emergency Svcs - Emergency Mgm	20010003	2020029	25 OES WAREHOUSE PARKING LOT PH 2	200,000.00	-	-	200,000.00
Emergency Svcs - Emergency Mgm	20010003	2020030	26 FACILITY RENOVATION	200,000.00	-	-	200,000.00
Emergency Svcs - Emergency Mgm	20010003	2020031	26 911 PHONE SYST. REPLACEMENT	2,500,000.00	762,657.46	-	1,737,342.54
En-Jolie Golf Course-Admin	41010008	4120005	24 IRRIGATION DESIGN	80,000.00	32,765.05	-	47,234.95
Fleet Management	09000001	0920019	22 FLEET REPLACEMENT	200,000.00	194,849.46	-	5,150.54
Fleet Management	09000001	0920020	23 FLEET REPLACEMENT	300,000.00	239,630.71	-	60,369.29
Forum	42010008	4220009	18 FORUM MARQUEE REPLACEMENT	125,000.00	72,277.11	-	52,722.89
Forum	42010008	4220011	19 DECO DISTRICT-UPGRADES	485,775.00	461,188.71	22,772.48	1,813.81
Forum	42010008	4220012	19 DECO DISTRICT-BOILER UPGRADE	251,295.00	244,721.75	-	6,573.25
Forum	42010008	4220017	24 FORUM HVAC DESIGN	100,000.00	31,125.91	-	68,874.09
Forum	42010008	4220018	25 FORUM HVAC REPLACEMENT	2,410,000.00	161,922.09	-	2,248,077.91
Forum	42010008	4220019	25 FORUM IMPROVEMENT	500,000.00	371,601.90	31,000.00	97,398.10
Forum	42010008	4220020	26 FORUM IMPROVEMENT	175,000.00	-	-	175,000.00
Highway-County Roads-Admin-HW	29010105	2920098	19 HOOPER RD BR REHAB DESIGN	330,000.00	185,095.53	-	144,904.47
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	-	3,868.83
Highway-County Roads-Admin-HW	29010105	2920113	22 COLESVILLE RD INTERSECTION	507,000.00	142,413.55	-	364,586.45
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	261,277.05	-	23,722.95
Highway-County Roads-Admin-HW	29010105	2920119	22 OLD RTE 17 BRIDGE REHAB - CONSTRUCTION	1,780,000.00	1,458,569.45	-	321,430.55
Highway-County Roads-Admin-HW	29010105	2920120	22 CR 20 MAIN ST BRIDGE	204,920.00	190,308.52	-	14,611.48
Highway-County Roads-Admin-HW	29010105	2920121	23 COUNTY PAVEMENT MAINTENANCE	500,000.00	494,645.24	-	5,354.76
Highway-County Roads-Admin-HW	29010105	2920122	23 HWY RECON/REHAB	6,064,043.00	6,043,946.66	-	20,096.34
Highway-County Roads-Admin-HW	29010105	2920124	23 CR 20 BINS 3349250/334370	400,000.00	271,271.46	-	128,728.54
Highway-County Roads-Admin-HW	29010105	2920125	23 HOOPER RD BR REHAB CONST	1,600,000.00	1,558,505.14	-	41,494.86
Highway-County Roads-Admin-HW	29010105	2920126	23 OLD RTE 17 (CR 28) CULVERT REPLACEMENT PIN 9755.43	1,248,350.00	155,978.86	-	1,092,371.14
Highway-County Roads-Admin-HW	29010105	2920127	23 SUPER STRUCTURE SHERMAN CREEK	1,475,250.00	1,215,967.73	-	259,282.27
Highway-County Roads-Admin-HW	29010105	2920128	24 CTY PAVEMENT MAINTENANCE	500,000.00	406,276.51	-	93,723.49
Highway-County Roads-Admin-HW	29010105	2920129	24 HWY RECON/REHAB	7,714,971.00	7,713,939.98	-	1,031.02
Highway-County Roads-Admin-HW	29010105	2920130	24 VESTAL/SYCAMORE ROS UPGRADE	124,000.00	123,205.00	-	795.00
Highway-County Roads-Admin-HW	29010105	2920132	24 CENTER VILLAGE BRIDGE DEMOLITION	550,000.00	79,419.47	-	470,580.53
Highway-County Roads-Admin-HW	29010105	2920134	24 CR 177 BIN 3358690 CONSTRUCTION	2,170,000.00	2,039,573.05	-	130,426.95
Highway-County Roads-Admin-HW	29010105	2920136	2024 BUNN HILL ROAD-PEDESTRIAN	970,000.00	160,014.60	-	809,985.40
Highway-County Roads-Admin-HW	29010105	2920137	2024 TIMBER BRIDGE REHAB	1,050,000.00	21,908.57	-	1,028,091.43
Highway-County Roads-Admin-HW	29010105	2920138	2024 GLENWOOD RD BRIDGE REPLACEMENT	2,737,400.00	133,267.03	-	2,604,132.97
Highway-County Roads-Admin-HW	29010105	2920139	2024 NANTICOKE DR - BRADLEY CR	640,000.00	68,605.62	-	571,394.38
Highway-County Roads-Admin-HW	29010105	2920140	2024 REPLACE OLD RT 17 CULVERT	1,226,090.00	35,143.96	-	1,190,946.04
Highway-County Roads-Admin-HW	29010105	2920141	25 HWY - POST PLANT BLDG REPLACEMENT	575,000.00	47,305.00	-	527,695.00
Highway-County Roads-Admin-HW	29010105	2920142	25 CR 20 MAINT/REHAB	4,336,080.00	428,575.71	-	3,907,504.29
Highway-County Roads-Admin-HW	29010105	2920143	25 BRIDGE/CULVERT REPAIRS	500,000.00	425,890.92	-	74,109.08

Appendix C: Open Capital Projects

Dept Title	Dept	Project	Project Title	Budget	Expense	Encumbrance	Available Budget
Highway-County Roads-Admin-HW	29010105	2920144	25 HWY RECON/REHAB	8,450,823.00	7,383,075.44	-	1,067,747.56
Highway-County Roads-Admin-HW	29010105	2920145	25 COUNTY PAVEMENT MAINTENANCE	500,000.00	467,705.45	-	32,294.55
Highway-County Roads-Admin-HW	29010105	2920146	26 BC HWYS-PP BLDG. REPL.	11,500,000.00	-	-	11,500,000.00
Highway-County Roads-Admin-HW	29010105	2920147	26 NYSDOT FUNDED MAINT. BLOCK	1,040,000.00	-	-	1,040,000.00
Highway-County Roads-Admin-HW	29010105	2920148	26 AIRPT. RD. PAVING/RESURFAC.	1,196,000.00	-	-	1,196,000.00
Highway-County Roads-Admin-HW	29010105	2920149	26 VESTAL ENDICOTT BRIDGE/REHA	6,705,310.00	-	-	6,705,310.00
Highway-County Roads-Admin-HW	29010105	2920150	26 CNTY. BRIDGE/CULVERT RPRS.	920,000.00	-	-	920,000.00
Highway-County Roads-Admin-HW	29010105	2920151	26 HWY. RECONSTRUCTION/REHAB.	3,263,500.00	329,798.81	-	2,933,701.19
Highway-County Roads-Admin-HW	29010105	2920152	26 CNTY. PAVEMENT MAINTENANCE	500,000.00	-	-	500,000.00
IT - Information Services	10020001	1020031	23 COMP EQUIP REPL/UPDATE TECH	1,100,000.00	1,096,883.39	3,116.60	0.01
IT - Information Services	10020001	1020032	24 COMP EQUIP REPL/UPDATE TECH	2,000,000.00	1,869,949.73	128,462.00	1,588.27
IT - Information Services	10020001	1020033	25 COMP EQUIP REPLACE/UPDATE	2,000,000.00	1,112,864.96	106,226.77	780,908.27
IT - Information Services	10020001	1020034	26 ACCESS CONTROL SYS. REPLACE	1,725,000.00	-	-	1,725,000.00
IT - Information Services	10020001	1020035	26 COMP. EQUIP. REPLACE/UPDATE	2,000,000.00	-	937,160.48	1,062,839.52
Parks&Rec-Admin	43010008	4320043	17 OTSININGO STAGE CONSTRUCTION	200,000.00	167,444.34	-	32,555.66
Parks&Rec-Admin	43010008	4320051	19 PARKS SURFACE REHABILITATION	100,000.00	99,690.42	-	309.58
Parks&Rec-Admin	43010008	4320054	21 PARKS FACS REPAIRS/RENOVATIONS	205,000.00	166,630.81	3,000.00	35,369.19
Parks&Rec-Admin	43010008	4320055	21 PARKS VEHICLE REPLACEMENT	210,000.00	204,962.17	-	5,037.83
Parks&Rec-Admin	43010008	4320059	22 Parks Project Design	825,000.00	532,682.39	-	292,317.61
Parks&Rec-Admin	43010008	4320060	22 Parks Facilities Repairs and Renovations II	999,500.00	806,136.83	-	193,363.17
Parks&Rec-Admin	43010008	4320061	22 Parks Equipment Replacement II	500,000.00	499,559.47	-	440.53
Parks&Rec-Admin	43010008	4320064	22 Winter Sports Construction	1,000,000.00	550,512.75	-	449,487.25
Parks&Rec-Admin	43010008	4320067	25 GENERAL MAINTENANCE	100,000.00	33,594.71	20,883.40	45,521.89
Parks&Rec-Admin	43010008	4320068	25 PARKS FACILITIES REPAIRS/RENOVATIONS	150,000.00	58,993.34	15,000.00	76,006.66
Parks&Rec-Admin	43010008	4320070	26 GREENWOOD CAMPGROUND ADA	500,000.00	-	-	500,000.00
Parks&Rec-Admin	43010008	4320071	26 PARKS GENERAL MAINT.	100,000.00	-	-	100,000.00
Parks&Rec-Admin	43010008	4320072	26 PARKS EQUIP. REPL.	125,000.00	-	-	125,000.00
Planning and Econ Development	37000007	3720001	23 GRIPPEN PARK & CHUGNUT TRAIL WATERFRONT IMPROVEMENTS	2,613,820.00	1,314,246.70	-	1,299,573.30
Public Trans-Admin-Transit Gen	31010105	3120044	21 6 ELECTRIC BUSES	10,396,040.00	10,206,168.58	-	189,871.42
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	125,000.00	-	5,000.00
Public Trans-Admin-Transit Gen	31010105	3120049	23 TRANSIT FRONT LANDSCAPING	225,000.00	219,837.02	-	5,162.98
Public Trans-Admin-Transit Gen	31010105	3120051	24 BUS SHELTERS	200,000.00	-	-	200,000.00
Public Trans-Admin-Transit Gen	31010105	3120054	25 PURCHASE 2 CUTAWAY BUSES	250,000.00	-	-	250,000.00
Public Trans-Admin-Transit Gen	31010105	3120055	25 ELECTRIC BUS/INFRASTRUCTURE	14,524,900.00	9,298,023.00	75,170.00	5,151,707.00
Public Trans-Admin-Transit Gen	31010105	3120056	26 PURCHASE 3 ELECTRIC BUSES	3,715,479.00	-	-	3,715,479.00
Public Trans-Admin-Transit Gen	31010105	3120057	26 INTERMODAL ROOF REPAIR	250,000.00	-	-	250,000.00
PW - Admin	15010001	1530015	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	200,000.00	170,218.35	-	29,781.65
PW - Admin	15010001	1530016	19 PATHWAYS TO PLAY AT DORCHESTER PARK	175,000.00	169,833.13	-	5,166.87
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	1,205,557.35	353.93	1,144,088.72
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	126,220.88	-	23,779.12
PW - Building/Grounds-Admin	15020101	1520099	21 TRIPARTITE EQUIPMENT	75,000.00	69,394.67	-	5,605.33
PW - Building/Grounds-Admin	15020101	1520101	22 COUNTY OFFICE BUILDINGS	350,000.00	1,124.35	-	348,875.65
PW - Building/Grounds-Admin	15020101	1520108	23 COUNTY BLDGS HVAC UPGRADES	900,000.00	845,407.16	-	54,592.84
PW - Building/Grounds-Admin	15020101	1520109	23 COUNTY BLDGS RENOVATION & MAINTENANCE	100,000.00	737.21	-	99,262.79
PW - Building/Grounds-Admin	15020101	1520110	23 COURT COMPLEX RENOVATIONS/MAINTENANCE	250,000.00	23,376.55	-	226,623.45
PW - Building/Grounds-Admin	15020101	1520112	23 PSF RENOVATION/MAINTENANCE	200,000.00	182,154.53	-	17,845.47
PW - Building/Grounds-Admin	15020101	1520114	23 ELEVATOR UPGRADES/RENOVATIONS	1,250,000.00	1,107,244.15	-	142,755.85
PW - Building/Grounds-Admin	15020101	1520120	24 CTY BLDGS RENOV/MAINT	75,000.00	-	-	75,000.00
PW - Building/Grounds-Admin	15020101	1520121	24 CTY BLDGS HVAC UPGRADES	400,000.00	1,545.00	53,334.00	345,121.00
PW - Building/Grounds-Admin	15020101	1520122	24 COURT COMPLEX RENOV/MAINT	150,000.00	-	-	150,000.00
PW - Building/Grounds-Admin	15020101	1520124	24 EDWIN L. CRAWFORD COB RENOV/MAINT	700,000.00	154,427.14	22,000.00	523,572.86
PW - Building/Grounds-Admin	15020101	1520125	24 FIRE ALARM SYSTEMS UPGRADE	300,000.00	173,019.19	-	126,980.81
PW - Building/Grounds-Admin	15020101	1520126	24 PSF SAFETY RENOV/MAINT	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	1520128	24 SENIOR CENTER RENOVATIONS	25,000.00	20,300.00	-	4,700.00
PW - Building/Grounds-Admin	15020101	1520129	24 TPT EQUIP REPLACEMENT	30,000.00	-	-	30,000.00
PW - Building/Grounds-Admin	15020101	1520130	24 TPT RENOV/MAINT	600,000.00	113,422.32	-	486,577.68
PW - Building/Grounds-Admin	15020101	1520137	25 COBS HVAC UPGRADES	500,000.00	38,655.97	-	461,344.03
PW - Building/Grounds-Admin	15020101	1520138	25 DPW EQUIPMENT REPLACEMENT	400,000.00	313,591.35	-	86,408.65
PW - Building/Grounds-Admin	15020101	1520139	25 ROOF REPAIRS AT COUNTY FACS	300,000.00	248,930.16	-	51,069.84
PW - Building/Grounds-Admin	15020101	1520140	25 FIRE ALARM SYSTEMS UPGRADE	500,000.00	454,827.00	-	45,173.00
PW - Building/Grounds-Admin	15020101	1520143	26 GENERATOR REPLACEMENT CNTY	350,000.00	-	-	350,000.00
PW - Building/Grounds-Admin	15020101	1520144	26 PUBLIC SAFETY RENOV./MAINT	200,000.00	-	-	200,000.00
PW - Building/Grounds-Admin	15020101	1520145	26 CNTY. BLDGS HVAC UPGRADES	400,000.00	-	-	400,000.00
PW - Building/Grounds-Admin	15020101	1520146	26 ROOF REPAIRS @ CNTY. FACIL.	350,000.00	-	-	350,000.00
PW - Building/Grounds-Admin	15020101	1520147	26 CNTY BLDGS RENOV/MAINT	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	1520148	26 DPW EQUIPMENT REPLACEMENT	300,000.00	-	-	300,000.00
PW - Building/Grounds-Admin	15020101	1520149	26 CRAWFORD COB RENOV./MAINT	400,000.00	-	-	400,000.00
PW - Building/Grounds-Pub Safe	15020501	1520131	24 PUBLIC SAFETY FACILITY INFRASTRUCTURE	1,500,000.00	249,433.47	400.00	1,250,166.53
PW - Engineering	15030001	1520107	23 WATERSHED SITE 9C UPGRADE	1,100,000.00	480,985.59	-	619,014.41
PW - Engineering	15030001	1520118	24 PETROLEUM BULK STORAGE TANK	600,000.00	592,598.53	-	7,401.47
PW - Engineering	15030001	1520119	24 WATERSHED SITE 13 UPGRADE	280,000.00	125,329.49	-	154,670.51
PW - Engineering	15030001	1520141	25 PETROLEUM BULK STORAGE TANK	750,000.00	-	-	750,000.00
PW - Engineering	15030001	1520142	25 REG/ENVIRON COMPL/MAINT	185,000.00	63,291.21	899.92	120,808.87
PW - Engineering	15030001	1520150	26 PETRO. BULK STO. TANK REPL.	250,000.00	-	-	250,000.00
PW - Engineering	15030001	1520151	26 CNTY. REG./ENV. COMP./MTC.	100,000.00	-	-	100,000.00
PW - Engineering	15030001	1520152	26 WATERSHED SITE 13 COMPLIANCE	1,500,000.00	-	-	1,500,000.00
PW - Engineering	15030001	1530019	21 GRIPPEN BLDG - RENOVATIONS	300,000.00	289,223.48	-	10,776.52
Road Machinery - Highway	30020105	3020026	22 HWY EQUIPMENT REPLACEMENT	900,000.00	899,910.66	-	89.34
Road Machinery - Highway	30020105	3020028	24 HWY EQUIPMENT REPLACEMENT	1,000,000.00	999,299.36	-	700.64
Road Machinery - Highway	30020105	3020029	25 HWY EQUIPMENT REPLACEMENT	2,000,000.00	1,427,846.06	567,928.85	4,225.09
Road Machinery - Highway	30020105	3020030	26 HWY. SHOP DOOR REPL.	58,000.00	-	-	58,000.00
Road Machinery - Highway	30020105	3020031	26 HWY. EQUIP. REPLACEMENT	2,000,000.00	8,625.00	1,821,535.85	169,839.15

Appendix C: Open Capital Projects

Dept Title	Dept	Project	Project Title	Budget	Expense	Encumbrance	Available Budget
Security - Public Works	22000203	2220004	24 SCREENING STATION UPDATES	115,000.00	111,016.02	-	3,983.98
Sheriff-Corrections	23010003	2320037	26 MED 1 AREA	350,000.00	-	-	350,000.00
Sheriff-Highway Patrol	23020303	2320036	25 ACCIDENT/CRIME SCENE RECONSTRUCTION	110,000.00	100,586.48	198.51	9,215.01
Sheriff-Sheriff	23020403	2320030	22 BODY ARMOR VESTS	78,000.00	75,529.70	-	2,470.30
Sheriff-Sheriff	23020403	2320031	22 VEHICLE REPLACEMENT	250,000.00	249,684.56	-	315.44
Sheriff-Sheriff	23020403	2320032	23 BODY CAMERAS REPLACEMENT	90,000.00	76,624.25	-	13,375.75
Sheriff-Sheriff	23020403	2320033	23 IN CAMERA REPLACEMENT	85,000.00	50,672.42	-	34,327.58
Sheriff-Sheriff	23020403	2320034	23 LEKTRIEVER FILING SYSTEM	180,000.00	174,435.45	-	5,564.55

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Dept Title	Dept	Project	Project Title	Budget	Expense	Encumbrance	Available Budget
SWM-Admin	38010007	3820047	14 CONSTRUCTION OF SEWER LINE	10,550,000.00	9,942,358.39	-	607,641.61
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	1,030,103.24	-	169,896.76
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	3820069	20 WATER LINE UPGRADES	70,000.00	17,584.43	-	52,415.57
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	3820079	23 EVALUATE/DESIGN LANDFILL ENTRANCE	200,000.00	188,300.00	-	11,700.00
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	626,072.11	-	123,927.89
SWM-Admin	38010007	3820083	23 SECT V CELL 1 AREA LINER	17,660,000.00	17,243,679.82	-	416,320.18
SWM-Admin	38010007	3820084	23 SECT V CELL LINER DESIGN	125,000.00	-	-	125,000.00
SWM-Admin	38010007	3820085	24 COMPOST FACILITY FEASIBILITY STUDY	250,000.00	-	-	250,000.00
SWM-Admin	38010007	3820086	24 LANDFILL EQUIPMENT	1,350,000.00	1,248,879.55	-	101,120.45
SWM-Admin	38010007	3820087	24 NEW ENTRANCE/SCALE HOUSE CONSTRUCTION	1,000,000.00	998,135.00	-	1,865.00
SWM-Admin	38010007	3820088	24 RECLAMATION PH II MATERIAL RELOCATION	8,125,000.00	31,350.00	-	8,093,650.00
SWM-Admin	38010007	3820089	24 WATER LINE MAINTENANCE	100,000.00	-	-	100,000.00
SWM-Admin	38010007	3820090	25 WATER LINE MAINTENANCE	100,000.00	-	-	100,000.00
SWM-Admin	38010007	3820091	26 WATER LINE MAINTENANCE	100,000.00	-	-	100,000.00
SWM-Admin	38010007	3820092	26 LANDFILL EQUIPMENT	1,200,000.00	-	-	1,200,000.00
SWM-Admin	38010007	3820093	26 SUBGRADE PREP/CELL 2 LINER	200,000.00	-	-	200,000.00
Veterans Services	36000006	3620001	23 VETERANS RESOURCE CTR- BLDG	10,500,000.00	7,979,128.95	110,000.00	2,410,871.05
WP-Admin&General-Admin Svcs	27010104	2720033	14 SOFTWARE CONVERSION	60,000.00	39,520.12	-	20,479.88
WP-Admin&General-Admin Svcs	27010104	2720071	25 WILLOW POINT RNC-HVAC	8,800,000.00	641,400.31	5,627.52	8,152,972.17
WP-Cleanliness/Safety-Grounds	27030104	2720044	18 BETTERMENTS & IMPROVEMENTS	495,500.00	494,177.11	-	1,322.89
WP-Cleanliness/Safety-Grounds	27030104	2720049	19 BETTERMENTS & IMPROVEMENTS	200,000.00	129,859.00	-	70,141.00
WP-Cleanliness/Safety-Grounds	27030104	2720050	19 CURTAIN UPGRADE	35,240.00	32,627.28	-	2,612.72
WP-Cleanliness/Safety-Grounds	27030104	2720052	19 ELECTRICAL UPGRADES	100,000.00	52,788.08	-	47,211.92
WP-Cleanliness/Safety-Plant Op	27030404	2720053	20 BETTERMENTS & IMPROVEMENTS	200,000.00	31,709.90	-	168,290.10
WP-Cleanliness/Safety-Plant Op	27030204	2720054	20 CURTAIN UPGRADE	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	2720057	21 BETTERMENTS & IMPROVEMENTS	100,000.00	85,747.77	-	14,252.23
WP-Cleanliness/Safety-Plant Op	27030404	2720058	21 EQUIP/FURNISHINGS/FIXTURES	75,000.00	73,895.48	-	1,104.52
WP-Cleanliness/Safety-Plant Op	27030404	2720059	21 KITCHEN DISH LINE REPLACEMENT	80,000.00	24,768.35	-	55,231.65
WP-Cleanliness/Safety-Plant Op	27030404	2720062	22 FIRE ALARM SYSTEM UPGRADES	625,000.00	569,619.72	-	55,380.28
WP-Cleanliness/Safety-Plant Op	27030404	2720065	23 DOOR REPLACEMENT	50,000.00	40,037.20	-	9,962.80
WP-Cleanliness/Safety-Plant Op	27030404	2720066	23 W. WING/ADMIN BLDGS ROOFING	800,000.00	662,603.54	-	137,396.46
WP-Cleanliness/Safety-Plant Op	27030404	2720067	24 BLDG ENVELOPE IMPROVEMENTS	50,000.00	4,373.74	10,109.76	35,516.50
WP-Cleanliness/Safety-Plant Op	27030404	2720068	25 BETTERMENTS & IMPROVEMENTS	200,000.00	102,952.14	5,703.00	91,344.86
WP-Cleanliness/Safety-Plant Op	27030404	2720069	25 KITCHEN DISH LINE REPLACEMENT	100,000.00	-	-	100,000.00
WP-Cleanliness/Safety-Plant Op	27030404	2720072	26 FURNITURE & FIXTURES	100,000.00	-	-	100,000.00
WP-Cleanliness/Safety-Plant Op	27030404	2720073	26 PANTRY UPDATES	200,000.00	-	-	200,000.00
WP-Cleanliness/Safety-Plant Op	27030404	2720074	26 NORTH BUILDING HVAC	3,000,000.00	-	-	3,000,000.00
WPNH	27010104	2720017	05 WPNH MED ROOM RENOVATIONS	150,000.00	52,165.53	-	97,834.47
Grand Total				368,394,092.00	217,128,363.39	5,955,207.55	145,310,521.06

Appendix D: Trust Accounts

<u>Account</u>	<u>Title</u>	<u>12/31/2025</u>	<u>Decrease</u>	<u>Increase</u>	<u>3/31/2026</u>
4660001	DOG SHELTER DONATIONS	\$ 289,003.66	\$ 54,513.77	\$ 13,034.04	\$ 247,523.93
4660002	CIVIL SERVICE EXAMS FEES	29,748.50	6,865.00	2,085.00	24,968.50
4660003	OFA CONTRIBUTIONS	98,102.76	250.00	3,692.92	101,545.68
4660004	CHILD ABUSE-PHYSICIANS EDUCATION	10,018.57		750.00	10,768.57
4660008	SNOWMOBILE AID PROGRAM	(2,354.40)	-	-	(2,354.40)
4660009	ABANDONED PROP-SHERIFF	424.18			424.18
4660010	DRUG ENFORCEMENT FUNDS	-	3,000.00	41,019.93	38,019.93
4660012	DISTRICT ATTORNEY-FEDERAL FOFEITURE	394.35		1.09	395.44
4660016	SHERIFF'S TRAINING ACADEMY	46,983.36	11,989.77	700.00	35,693.59
4660018	SECURITY DIVISION TRUST ACCOUNT	1,221.66			1,221.66
4660021	JOYCE K. L. SMITH MEMORIAL	3,372.75			3,372.75
4660022	AVIATION OPEN HOUSE	198,661.31			198,661.31
4660027	BROOME COUNTY ALL WARS MEMORIAL	4,215.00			4,215.00
4660028	JOSEPH A GRIFFIN MEM SCHOLARSHIP	95,932.64		237.48	96,170.12
4660033	BROOME COUNTY TRIATHALON	43,007.62	1,825.91	2,014.29	43,196.00
4660034	INMATE TELEPHONE USAGE TRUST	478,581.53	80,057.05	7,341.63	405,866.11
4660036	BROOME COUNTY LIBRARY TRUST FUND	12,668.79			12,668.79
4660038	CIVIL FORFEITURE PROCEEDS	36,580.10	421.63		36,158.47
4660041	MILLINGS SALE/PAVEMENT MAINTENANCE	11,941.23		14.40	11,955.63
4660043	CIVIL FINGERPRINT FUNDS	-	10,932.00	10,932.00	-
4660047	EMT SCHOLARSHIP FUND	2,883.40			2,883.40
4660048	FINCH HOLLOW NATURE CENTER TRUST	2,536.63			2,536.63
4660050	BROOME COUNTY OES ANIMAL RESCUE TRUST	819.50			819.50
4660051	PARKS REC EQUIPMENT TRUST	9,741.33			9,741.33
4660052	ABANDONED PROP-BANKRUPTCIES	5,612.99			5,612.99
4660053	ABANDONED PROP-PAYROLL CKS	28,456.06	41,665.34	25,991.39	12,782.11
4660054	RETURNING WARRIOR 10K TRUST	3,289.51			3,289.51
4660055	NYS ERS VDC TRUST	13,874.87	4,400.82	11,951.18	21,425.23
4660057	K9 UNIT TRUST	2,330.78			2,330.78
4660062	SUPPORT COLLECTION BAIL ACCT	34,654.46			34,654.46
4660063	DRUG ENFORCEMENT FUNDS-LOCAL	51,602.07	43,519.93	3,549.37	11,631.51
4660064	SCU UNDISTRIBUTED FUNDS	2,920.43		7.25	2,927.68
4660067	NORTHLAND PROFESSIONAL FEES	874,251.38	84,042.00	219,089.98	1,009,299.36
4660068	NORTHLAND PROFESSIONAL REPAIRS	27,473.23			27,473.23
TOTALS		\$ 2,418,950.25	\$ 343,483.22	\$ 342,411.95	\$ 2,417,878.98