State of New York
County of Broome Government Offices

Broome County Office of Management & Budget
Jason T. Garnar, County Executive · Jane St. Amour, Director

To: Daniel J. Reynolds, Chairman, Broome County Legislature
Stephen J. Flagg, Chairman, Finance Committee

From: Jane R. St. Amour, Director JSA

cc: Jason T. Garnar, County Executive
Aaron M. Martin, Clerk of the Legislature

Date: October 23, 2025

Re: Supplemental Budget Message

Changes to the FY26 Recommended Budget are noted below and attached. All amounts are listed as the final amount after all changes.

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Summary by Fund
Page 8 Updated to reflect changes in this supplemental message.

County Executive

Page 26

Upgrade not recommended Deputy County Executive – Human Services and Deputy County Executive – Physical Services

Page 28-29

6001000-$628,534
6008001-$90,613
6008002-$48,689
6008007-$29,179

Office of Management & Budget

Page 103-104

Recommended upgrade to Director of OMB from Grade P to Grade Q

Page 106-107

6001000-$1,897,759
6008001-$280,815
6008002-$146,446

Information Technology

Page 123-124-Budget Neutral

Not recommending Deputy Chief Information Officer (2), Manager of Business Applications, Manager of IT Project Management Office, Manager of IT Service Delivery, Manager of IT Training, Manager of Networking & Telecommunication, Manager of System Administration.

Recommending additional new position Business Analyst, IT Project Coordinator, Network Specialist

Page 125, 127

6001000 - $3,116,261
6008001 - $436,380
6008002 - $243,406
6008006 - $433
6008007 - $471,677

Law

Page 137

6004538-$250,000

Personnel

Page 150

Recommend Upgrade of 5 Personnel Assistants Grade 15 to Grade 16
Recommend Upgrade of Personnel Assistant to Personnel Associate Trainee
Recommend Upgrade Personnel Officer Grade H to Grade I
Recommend Upgrade Deputy Personnel Officer Grade D to Grade E
Recommend Abolish 1 Personnel Assistant

Page 152-153

5000333-$157,869
6001000 -$740,279
6008001 -$114,081
6008002 -$63,991
6008006 - $120

OES

Page 294

5000823 -$0

Probation

Page 318-Budget Neutral

6004012 -$4,000
6004105 -$1,500
6004123 -$10,690
6004136- $1,500
6004138- $625
6004160- $675
6004161- $21,000
6004162- $9,300

WPNH

Page 393

6004610 - $131,869

Page 452

5000562 - $1,992,071

Aviation

Page 460-461

Recommend Abolish PT Airport Maintenance Mechanic and PT Parking Attendant and Recommend add FT Airport Attendant

Page 462

5000562-$2,340,137

Page 463, 465

6001000 - $1,196,758
6001001 - $92,237
6008001 - $206,752
6008002 - $114,776
6008006 - $270
6008007 - $300,893
6008010 - $1,716

Highway

Page 491

Recommend Upgrade to Deputy Commissioner of PW-Hwy Grade G

Page 493, 495

6001000-$3,400,819
6008001-$603,241
6008002-$279,785

Page 497

5000562-$10,025,434

DSS-Budget Neutral

Page 555-556

Fund 2 Social Services Examiners

Page 557-558

6001000 -$4,575,656
6008001 - $735,237
6008002 - $368,232
6008006 - $925
6008007 - $792,819
6008010 - $6,825

Page 570-571

Un-fund 2 Support Investigators

Page 572-573

6001000 - $1,668,169
6008001 - $258,330
6008002 - $134,041
6008006 - $370
6008007 - $321,615
6008010 - $2,418

Veterans

Page 584-585

5000561 - $244,250
6004146 - $150,000

Arena

Page 626

Recommend new position Assistant Park Manager

Page 629-630

6001000 - $611,057
6008001 - $100,392
6008002 - $73,919
6008006 - $100
6008007 - $91,895

Page 632

5000562-$1,213,357

Parks

Page 659

New position not recommended Recreation Planner

Page 660, 662

6001000 - $268,686
6008001 - $41,616
6008002 - $20,577

6008006 - $40
6008007 - $47,726

<u>Unallocated</u>

Page 699

6005023-$11,000

Summary by Fund
2026 Recommended

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
General Fund				
General Operating Departments	$ 183,687,075	$ 187,124,015	$ 8,445,377	$ (11,882,317)
Social Services	127,362,522	59,732,285		67,630,237
Enterprise Funds				
Aviation	5,526,144	3,186,007	-	2,340,137
Public Transportation	15,543,837	15,350,639	-	193,198
Solid Waste Management	13,058,828	11,803,679	1,255,149	-
Willow Point Nursing Home	39,406,137	37,414,066		1,992,071
Internal Service Funds				
Fleet Management	2,422,309	2,204,116	218,193	-
Health Insurance	70,119,540	64,255,501	5,864,039	-
Risk Management	5,099,806	5,099,806	-	-
Workers Compensation	4,068,568	4,068,568	-	-
Special Revenue Funds				-
County Library	2,725,958	1,096,202	350,000	1,279,756
Road Machinery	3,833,912	124,700	350,000	3,359,212
County Road	12,333,114	2,307,680	-	10,025,434
Veterans' Arena	2,686,369	1,057,050	415,962	1,213,357
En-Joie Golf Course	1,564,137	1,513,500	50,637	-
Total All Funds	$ 489,438,256	$ 396,337,814	$ 16,949,357	$ 76,151,085
Provision for Uncollected Taxes				$ 700,000
Total Property Tax Levy				$ 76,851,085

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2025 Totals	$ 473,724,924	$ 383,955,551	$ 15,232,715	$ 75,236,658
2026 Change from 2025 in dollars	15,713,332	12,382,263	1,716,642	1,614,427
2026 Change from 2025 as percentage	3.32%	3.22%	11.27%	2.15%

	2025	2026	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	$ 13,688,975,025	$ 15,124,839,308	$ 1,435,864,283	10.49%
Full Value Tax Rate	5.50	5.08	-0.415	-7.55%
Real Property Taxable Value	$ 6,573,651,289	$ 6,724,287,243	$ 150,635,954	2.29%
Taxable Value Tax Rate	11.44	11.43	-0.015	-0.13%

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Admin Asst to the Co Exec	21 Admin I	1	1	1	1
Chief of Staff (County Executive)	D Admin II	0	0	1	1
County Executive	CE Misc	1	1	1	1
Dep Co Exec - Human Svcs	K Admin II	1	0	0	0
Dep Co Exec - Human Svcs	M Admin II	0	1	0	1
Dep Co Exec - Human Svcs	N Admin II	0	0	1	0
Dep Co Exec - Physical Svcs	K Admin II	1	0	0	0
Dep Co Exec - Physical Svcs	M Admin II	0	1	0	1
Dep Co Exec - Physical Svcs	N Admin II	0	0	1	0
Exec Asst to County Executive	24 Admin I	1	0	0	0
Exec Asst to County Executive	26 Admin I	0	1	0	0
Secretary To Deputy Co Exec	16 Admin I	1	1	1	1
		6	6	6	6
Total Positions		6	6	6	6

FUND: 1010 - General Operating
DEPT: D05000000 - County Executive
DIV: D05000001 - County Executive

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
D05000000 - County Executive							
A0000002 - Departmental Income	**2,717,398**	**1,312,718**	**1,312,718**	**-**	**1,507,930**	**1,507,930**	**14.87%**
5000332 - INDIRECT COSTS CHARGEBACK	1,316,473	1,312,718	1,312,718	-	1,507,930	1,507,930	14.87%
5000340 - Int Gov'tl Charges - Excess Bu	1,400,925	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	**1,453**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,453	-	-	-	-	-	-
Rev Total for Div: D05000001	**2,718,851**	**1,312,718**	**1,312,718**	**-**	**1,507,930**	**1,507,930**	**14.87%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000010 - Personnel Service	**539,098**	**644,954**	**644,954**	**451,258**	**732,394**	**636,454**	**(1.32)%**
6001000 - SALARIES FULL-TIME	539,098	637,130	637,130	441,804	724,474	628,534	(1.35)%
6001002 - SALARIES TEMPORARY	-	7,824	7,824	9,454	7,920	7,920	1.23%
A0000040 - Contractual Expenditures	**11,824**	**19,015**	**21,578**	**17,483**	**26,165**	**23,903**	**25.71%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	600	600	-	600	540	(10.00)%
6004012 - OFFICE SUPPLIES	1,426	2,750	5,313	3,341	5,700	5,130	86.55%
6004030 - FOOD AND BEVERAGES	-	-	-	0	-	-	-
6004073 - SUBSCRIPTIONS	0	-	-	-	-	-	-
6004137 - ADVERTISING AND PROMOTION EXPE	591	900	900	200	900	810	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	3,722	4,000	4,000	1,044	4,500	4,050	1.25%
6004162 - EDUCATION AND TRAINING	3,148	3,000	3,000	5,628	6,700	6,030	101.00%
6004195 - HARDWARE RENTAL	-	-	-	772	-	-	-
6004196 - COPYING MACHINE RENTALS	2,937	3,550	3,550	2,283	3,550	3,550	0.00%
6004586 - MUNICIPAL ASSN DUES	-	4,215	4,215	4,215	4,215	3,793	(10.01)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000041 - Chargeback Expenses	**6,137**	**4,771**	**4,771**	**2,786**	**6,047**	**6,047**	**26.74%**
6004602 - INSURANCE PREMIUM CHARGEBACK	1,198	1,600	1,600	1,200	2,876	2,876	79.75%
6004606 - TELEPHONE BILLING ACCOUNT	2,477	1,390	1,390	695	1,390	1,390	0.00%
6004609 - DATA PROCESSING CHARGEBACKS	2,462	1,781	1,781	891	1,781	1,781	0.00%
A0000080 - Employee Benefits	**284,986**	**324,913**	**324,913**	**223,021**	**369,996**	**308,522**	**(5.04)%**
6008001 - STATE RETIREMENT	64,172	93,289	93,289	59,537	113,973	90,613	(2.87)%
6008002 - SOCIAL SECURITY	39,861	49,339	49,339	33,371	56,028	48,689	(1.32)%
6008004 - WORKERS COMPENSATION	3,451	3,691	3,691	2,768	4,255	4,255	15.28%
6008006 - LIFE INSURANCE	32	60	60	25	70	60	0.00%
6008007 - HEALTH INSURANCE	42,744	42,808	42,808	36,607	57,229	29,179	(31.84)%
6008009 - RETIREE HEALTH INSURANCE	134,725	135,726	135,726	90,713	138,441	135,726	0.00%
Exp Total for Div: D05000001	**842,045**	**993,653**	**996,216**	**694,548**	**1,134,601**	**974,926**	**(1.88)%**
Total for Div: D05000000	**1,876,806**	**319,065**	**316,502**	**-694,548**	**373,329**	**533,004**	**67.05%**

BROOME COUNTY NEW YORK

Broome County Government
D45010001 - Office of Management & Budget
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
AdminAssist to the Dir of OMB	19 Admin I	0	1	1	1
Buyer	16S CSEA	0	0	3	3
Dep Dir of OMB-Accounting	G Admin II	1	1	1	1
Dep Dir of OMB-Budget	G Admin II	1	1	1	1
Dep Dir of OMB-Purchasing & Payables	D Admin II	0	0	1	1
Dir of the Office of Mgmt&Budg	N Admin II	1	0	0	0
Dir of the Office of Mgmt&Budg	P Admin II	0	1	0	0
Dir of the Office of Mgmt&Budg	Q Admin II	0	0	0	1
Dir of the Office of Mgmt&Budg	R Admin II	0	0	1	0
Financial Analyst	19 CSEA	3	2	2	2
Financial Analyst	19S CSEA	1	4	4	4
Management Associate	22S BAPA	0	1	2	2
Payroll Supervisor	22S BAPA	1	1	1	1
Principal Account Clerk	13S CSEA	1	0	0	0
Secretary	13S CSEA	1	0	0	0
Senior Budget Analyst	22 BAPA	1	1	1	1
Sr Buyer	19S BAPA	0	0	1	1
Sr Financial Analyst	24 BAPA	1	1	0	0
Sr Financial Analyst	26 BAPA	0	0	1	1
Treasury Associate	22S BAPA	1	1	1	1
Treasury Clerk	16S CSEA	4	8	8	8
		17	23	29	29

BROOME COUNTY NEW YORK

Broome County Government
D45010001 - Office of Management & Budget
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Total Positions		17	23	29	29

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
5000545 - CREDIT CARD REBATES	14	-	-	-	-	-	-
5000546 - Trust Account Inflows	171,900	-	-	-	-	-	-
5000550 - OTB - DISTRIBUTED EARNINGS	8,574	2,500	2,500	-	2,500	2,500	0.00%
A0000008 - State Aid	**4,689,950**	**4,190,000**	**4,190,000**	**2,461,883**	**4,170,000**	**4,170,000**	**(0.48)%**
5000888 - CASINO LICENSING FEES	4,657,128	4,150,000	4,150,000	2,450,722	4,150,000	4,150,000	0.00%
5000887 - COMPASSIONATE CARE ACT	32,822	40,000	40,000	11,161	20,000	20,000	(50.00)%
Rev Total for Div: D45010001	**200,166,750**	**204,189,656**	**204,189,656**	**170,127,544**	**207,976,296**	**209,167,232**	**2.44%**
A0000010 - Personnel Service	**968,814**	**1,461,741**	**1,515,883**	**1,052,584**	**1,913,582**	**1,914,328**	**30.96%**
6001000 - SALARIES FULL-TIME	968,607	1,461,741	1,488,038	1,047,776	1,897,013	1,897,759	29.83%
6001001 - SALARIES PART-TIME	-	-	27,846	4,808	-	-	-
6001002 - SALARIES TEMPORARY	-	-	-	-	16,568	16,568	-
6001003 - SALARIES OVERTIME	208	-	-	-	-	-	-
A0000040 - Contractual Expenditures	**41,142**	**50,909**	**62,678**	**43,189**	**71,805**	**65,997**	**29.64%**
6004010 - BOOKS AND SUBSCRIPTIONS	1,244	-	-	952	1,175	1,057	-
6004012 - OFFICE SUPPLIES	7,430	2,000	8,000	7,210	5,000	4,500	125.00%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	-	-	-	-	30,000	27,000	-
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	7,917	6,000	6,000	2,081	-	-	(100.00)%
6004100 - POSTAGE AND FREIGHT	178	300	300	179	200	180	(40.00)%
6004105 - DUES AND MEMBERSHIPS	2,099	2,690	2,690	2,115	4,965	4,468	66.10%
6004106 - GENERAL OFFICE EXPENSES	547	1,500	1,500	251	-	-	(100.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	-	-	-	133	2,000	1,800	-
6004160 - MILEAGE AND PARKING-LOCAL	-	-	15	15	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	2,951	11,532	11,532	5,601	7,000	6,300	(45.37)%
6004162 - EDUCATION AND TRAINING	5,128	16,347	16,347	8,847	7,725	6,952	(57.47)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004196 - COPYING MACHINE RENTALS	2,313	3,740	3,740	3,272	3,740	3,740	0.00%
6004504 - OTHER FINANCIAL SERVICES	11,351	6,800	6,800	6,700	10,000	10,000	47.06%
6004585 - TAX ADVERTISING AND EXPENSE	-	-	-	48	-	-	-
6004588 - INTEREST AND PENALTIES	-	-	5,754	5,754	-	-	-
6004591 - CASH SHORT AND OVER	-16	-	-	30	-	-	-
6004593 - OTHER GOVERNMENTS PAYMENTS	-	-	-	0	-	-	-
A0000041 - Chargeback Expenses	**40,845**	**2,476**	**2,476**	**1,691**	**9,550**	**9,550**	**285.70%**
6004602 - INSURANCE PREMIUM CHARGEBACK	1,355	1,814	1,814	1,360	4,412	4,412	143.22%
6004606 - TELEPHONE BILLING ACCOUNT	504	504	504	252	459	459	(8.93)%
6004609 - DATA PROCESSING CHARGEBACKS	38,986	158	158	79	4,679	4,679	2,861.39%
A0000080 - Employee Benefits	**411,319**	**629,338**	**632,194**	**428,389**	**844,174**	**836,366**	**32.90%**
6008001 - STATE RETIREMENT	117,499	218,281	215,459	131,447	280,664	280,815	28.65%
6008002 - SOCIAL SECURITY	69,618	111,823	110,434	77,908	146,389	146,446	30.96%
6008004 - WORKERS COMPENSATION	5,772	5,640	5,640	4,230	6,522	6,522	15.64%
6008006 - LIFE INSURANCE	75	220	293	87	290	290	31.82%
6008007 - HEALTH INSURANCE	171,538	245,535	252,528	179,848	302,400	296,474	20.75%
6008009 - RETIREE HEALTH INSURANCE	46,233	46,695	46,695	34,380	106,583	104,493	123.78%
6008010 - DISABILITY INSURANCE	585	1,144	1,145	487	1,326	1,326	15.91%
Exp Total for Div: D45010001	**1,462,120**	**2,144,464**	**2,213,231**	**1,525,853**	**2,839,111**	**2,826,240**	**31.79%**
Total for Div: D45000000	**198,704,631**	**202,045,192**	**201,976,425**	**168,601,692**	**205,137,185**	**206,340,992**	**2.13%**

BROOME COUNTY NEW YORK

Broome County Government
D10020001 - IT - Information Services
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Admin Assistant to IT	19 CSEA	0	1	1	1
Admin Assistant to IT	19S CSEA	1	0	0	0
Associate Security Analyst	26S BAPA	1	0	0	0
Asst Dir of Info Tech	H Admin II	2	2	0	2
Business Analyst	25 BAPA	1	1	1	1
Business Analyst	25S BAPA	0	0	3	4
Chief Information Officer	S Admin II	1	1	1	1
Computer Hardware Technician	16 CSEA	1	1	1	1
Computer Hardware Technician	16S CSEA	3	4	4	4
Computer Programmer Analyst	23S BAPA	2	2	2	2
Computer Technician Coord	20S BAPA	1	0	0	0
Computer Technician Coord	24S BAPA	0	1	0	1
Data Base Analyst	24 BAPA	1	1	1	1
Deputy Chief Information Officer	O Admin II	0	0	2	0
Information Security Analyst	28 BAPA	1	0	0	0
IT Procurement-Contract Spec	17S CSEA	1	0	0	0
IT Procurement-Contract Spec	18S CSEA	0	1	1	1
IT Project Coordinator	23S BAPA	1	1	2	3
IT Training Specialist	22S BAPA	0	0	2	2
Manager of Business Applications	29S BAPA	0	0	1	0
Manager of IT Project Management Office	29S BAPA	0	0	1	0
Manager of IT Service Delivery	29S BAPA	0	0	1	0

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Manager of IT Training	29S BAPA	0	0	1	0
Manager of Networking & Telecommunication	29S BAPA	0	0	1	0
Manager of System Administration	29S BAPA	0	0	1	0
Network Architect	26S BAPA	0	1	1	1
Network Specialist	22 BAPA	2	2	2	2
Network Specialist	22S BAPA	6	6	8	9
Sr. IT Contract Coordinator	19 CSEA	1	0	0	0
Sr. IT Contract Coordinator	19S CSEA	0	1	1	1
Sr Computer Hardware Tech	18 CSEA	1	1	1	1
Sr Computer Hardware Tech	18S CSEA	0	1	2	2
Sr Computer Operator	16 CSEA	1	1	1	1
Sr Discovery & Data Analyst	18S CSEA	1	1	0	0
Systems Administrator	26S BAPA	2	2	0	2
Systems Analyst	26S BAPA	1	1	0	1
		32	33	43	44

Part-Time Positions					
Telecommunications Manager	25 BAPA	1	1	1	1
		1	1	1	1

Total Positions		33	34	44	45

FUND: 1010 - General Operating
DEPT: D10000000 - Information Technology
DIV: D10020001 - IT - Information Services

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/23/25	2026 Budget Requested	2026 Budget Recommended	% Change
D10000000 - Information Technology							
A0000002 - Departmental Income	**3,863,119**	**4,453,790**	**4,453,790**	**2,162,217**	**4,520,698**	**4,520,698**	**1.50%**
5000111 - TELEPHONE CHGS - OUTSIDE USERS	1,963	3,271	3,271	-	-	-	(100.00)%
5000118 - FEES FOR SERVICES	80	400	400	40	-	-	(100.00)%
5000305 - DATA PROCESSING SERVICES	3,321,034	3,789,754	3,789,754	1,838,980	3,947,414	3,947,414	4.16%
5000315 - TELEPHONE CHGS - COUNTY OWNED	537,781	584,134	584,134	313,469	573,284	573,284	(1.86)%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	-	73,910	73,910	9,729	-	-	(100.00)%
5000426 - MISCELLANEOUS	2,261	2,321	2,321	-	-	-	(100.00)%
A0000007 - Misc Interfund Revenues	**2,625**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	2,129	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	495	-	-	-	-	-	-
Rev Total for Div: D10020001	**3,865,744**	**4,453,790**	**4,453,790**	**2,162,217**	**4,520,698**	**4,520,698**	**1.50%**
A0000010 - Personnel Service	**2,013,957**	**2,505,558**	**2,505,558**	**1,606,873**	**3,220,081**	**3,187,209**	**27.21%**
6001000 - SALARIES FULL-TIME	1,938,428	2,416,964	2,416,964	1,525,782	3,149,133	3,116,261	28.93%
6001001 - SALARIES PART-TIME	33,303	49,882	49,882	29,742	25,845	25,845	(48.19)%
6001002 - SALARIES TEMPORARY	14,658	7,812	7,812	30,318	17,102	17,102	118.92%
6001003 - SALARIES OVERTIME	273	3,000	3,000	864	-	-	(100.00)%
6001008 - STAND-BY PAY	27,295	27,900	27,900	20,168	28,000	28,000	0.36%
A0000020 - Equipment and Capital Outlay	**-**	**60,000**	**60,000**	**7,000**	**60,000**	**0**	**(100.00)%**
6002503 - COMPUTER EQUIPMENT	-	60,000	60,000	7,000	60,000	0	(100.00)%
A0000040 - Contractual Expenditures	**4,769,969**	**5,729,968**	**13,747,174**	**5,805,345**	**6,932,073**	**6,138,617**	**7.13%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/23/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004615 - GASOLINE CHARGEBACK	1,307	1,600	1,600	692	1,625	1,625	1.56%
6004616 - FLEET SERVICE CHARGEBACK	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
6004626 - TRANSPORTATION SERVICES CHARGE	16,794	-	-	-	-	-	-
A0000060 - Principal on Indebtedness	**914,157**	**-**	**-**	**-**	**-**	**-**	**-**
6006008 - PRINCIPAL ON CAPITAL LEASE	16,409	-	-	-	-	-	-
6006009 - PRINCIPAL ON SBITA	897,748	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	**45,938**	**-**	**-**	**-**	**-**	**-**	**-**
6007005 - INTEREST ON CAPITAL LEASE	200	-	-	-	-	-	-
6007010 - INTEREST ON SBITA	45,738	-	-	-	-	-	-
A0000080 - Employee Benefits	**942,838**	**1,194,558**	**1,194,558**	**720,111**	**1,386,419**	**1,405,670**	**17.67%**
6008001 - STATE RETIREMENT	228,553	348,056	348,056	193,242	432,179	436,380	25.38%
6008014 - NYS ERS VDC EXPENSE	-	-	-	4,002	-	-	-
6008002 - SOCIAL SECURITY	145,256	191,675	191,675	116,519	246,031	243,406	26.99%
6008004 - WORKERS COMPENSATION	14,208	13,037	13,037	9,778	12,056	12,056	(7.52)%
6008006 - LIFE INSURANCE	145	340	340	121	414	433	27.40%
6008007 - HEALTH INSURANCE	326,834	398,412	398,412	240,015	449,208	471,677	18.39%
6008009 - RETIREE HEALTH INSURANCE	224,117	241,982	241,982	155,961	245,596	240,780	(0.50)%
6008010 - DISABILITY INSURANCE	620	1,056	1,056	475	936	936	(11.36)%
6008013 - HEALTH INS - RETIRE INCENTIVE	3,105	-	-	-	-	-	-
Exp Total for Div: D10020001	**8,764,842**	**9,556,915**	**17,574,121**	**8,177,238**	**11,657,780**	**10,790,702**	**12.91%**
Total for Div: D10000000	**-4,899,098**	**-5,103,125**	**-13,120,331**	**-6,015,021**	**-7,137,082**	**-6,270,004**	**(22.87)%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004196 - COPYING MACHINE RENTALS	2,352	3,000	3,000	1,568	3,400	3,400	13.33%
6004505 - CONTRACTED DATA PROCESSING SER	13,504	15,000	15,000	10,213	14,500	13,050	(13.00)%
6004534 - JUROR FEES AND COURT EXPENSES	14,924	9,000	9,000	13,150	10,000	9,000	0.00%
6004537 - INVESTIGATIONS EXPENSES	-	2,500	2,500	-	2,000	1,800	(28.00)%
6004538 - LEGAL CHARGES AND FEES	102,380	75,000	225,000	348,771	250,000	250,000	233.33%
6004541 - STENOGRAPHIC SERVICES	12,971	8,000	8,000	16,649	12,000	10,800	35.00%
A0000041 - Chargeback Expenses	**2,626**	**14,248**	**14,248**	**7,577**	**3,301**	**3,301**	**(76.83)%**
6004602 - INSURANCE PREMIUM CHARGEBACK	688	907	907	907	1,876	1,876	106.84%
6004606 - TELEPHONE BILLING ACCOUNT	375	375	375	188	459	459	22.40%
6004609 - DATA PROCESSING CHARGEBACKS	1,563	12,966	12,966	6,483	966	966	(92.55)%
A0000080 - Employee Benefits	**346,017**	**545,011**	**395,011**	**288,151**	**571,216**	**565,157**	**3.70%**
6008001 - STATE RETIREMENT	66,008	157,450	87,450	68,263	160,672	160,672	2.05%
6008014 - NYS ERS VDC EXPENSE	7,667	8,759	8,759	6,147	9,374	9,374	7.03%
6008002 - SOCIAL SECURITY	39,373	84,545	54,545	40,899	85,613	85,613	1.26%
6008004 - WORKERS COMPENSATION	6,084	6,754	6,754	6,754	6,314	6,314	(6.51)%
6008006 - LIFE INSURANCE	38	120	120	33	120	120	0.00%
6008007 - HEALTH INSURANCE	104,453	168,413	118,413	86,511	187,772	184,092	9.31%
6008009 - RETIREE HEALTH INSURANCE	122,394	118,971	118,971	79,543	121,351	118,972	0.00%
Exp Total for Div: D11010001	**1,050,275**	**1,796,145**	**1,796,145**	**1,256,013**	**2,006,442**	**1,994,443**	**11.04%**
Total for Div: D11000000	**-892,595**	**-1,533,370**	**-1,533,370**	**-1,199,006**	**-1,743,667**	**-1,731,668**	**(12.93)%**

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Deputy Personnel Officer	D Admin II	1	1	0	0
Deputy Personnel Officer	E Admin II	0	0	1	1
Personnel Assistant	15 Admin I	5	6	0	0
Personnel Assistant	16 Admin I	0	0	7	5
Personnel Associate	20 Admin I	1	0	0	0
Personnel Associate Tr	18 Admin I	0	2	3	3
Personnel Clerk	09 Admin I	1	1	1	1
Personnel Coordinator	20 Admin I	1	1	1	1
Personnel Officer	H Admin II	1	1	0	0
Personnel Officer	I Admin II	0	0	1	1
Secretary	14 Admin I	1	0	0	0
Sr Personnel Associate	22 Admin I	1	0	0	0
		12	12	14	12
Part-Time Positions					
Personnel Clerk	09 Admin I	1	2	2	2
		1	2	2	2
Total Positions		13	14	16	14

FUND: 1010 - General Operating
DEPT: D13000000 - Personnel
DIV: D13000001 - Personnel

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/21/25	2026 Budget Requested	2026 Budget Recommended	% Change
D13000000 - Personnel							
A0000002 - Departmental Income	**111,732**	**121,493**	**256,011**	**6,670**	**131,762**	**263,631**	**116.99%**
5000204 - CIVIL SERVICE APPLICATION FEE	8,580	10,500	10,500	6,670	10,500	10,500	0.00%
5000301 - HEALTH CARE ADMINISTRATION	83,232	84,993	84,993	-	95,262	95,262	12.08%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	19,919	26,000	160,518	-	26,000	157,869	507.19%
A0000007 - Misc Interfund Revenues	**8,755**	**-**	**-**	**-**	**-**	**-**	**-**
5000545 - CREDIT CARD REBATES	45	-	-	-	-	-	-
5000546 - Trust Account Inflows	8,710	-	-	-	-	-	-
Rev Total for Div: D13000001	**120,487**	**121,493**	**256,011**	**6,670**	**131,762**	**263,631**	**116.99%**
A0000010 - Personnel Service	**609,209**	**685,071**	**780,300**	**505,153**	**935,916**	**836,483**	**22.10%**
6001000 - SALARIES FULL-TIME	552,212	605,334	700,563	450,210	839,712	740,279	22.29%
6001001 - SALARIES PART-TIME	13,234	15,789	15,789	17,645	50,970	50,970	222.81%
6001002 - SALARIES TEMPORARY	43,763	63,948	63,948	37,298	45,234	45,234	(29.26)%
A0000040 - Contractual Expenditures	**98,836**	**128,900**	**128,900**	**105,663**	**129,392**	**127,812**	**(0.84)%**
6004012 - OFFICE SUPPLIES	2,666	3,500	3,500	737	3,500	3,150	(10.00)%
6004105 - DUES AND MEMBERSHIPS	874	650	650	571	650	585	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	45	-	-	-	-	-	-
6004137 - ADVERTISING AND PROMOTION EXPE	1,301	3,000	3,000	487	3,000	2,700	(10.00)%
6004139 - Trust Account Outflows	8,256	-	-	-	-	-	-
6004146 - SUBCONTRACTED PROGRAM EXPENSE	76,653	112,200	112,200	99,687	112,200	112,200	0.00%
6004160 - MILEAGE AND PARKING-LOCAL	-	100	100	-	100	90	(10.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/21/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004161 - TRAVEL HOTEL AND MEALS	1,243	5,000	5,000	1,322	5,000	4,500	(10.00)%
6004162 - EDUCATION AND TRAINING	1,882	3,500	3,500	2,860	3,500	3,150	(10.00)%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	50	50	-	50	45	(10.00)%
6004196 - COPYING MACHINE RENTALS	776	900	900	-	1,392	1,392	54.67%
6004573 - OTHER FEES FOR SERVICES	5,140	-	-	-	-	-	-
A0000041 - Chargeback Expenses	**9,925**	**2,141**	**2,141**	**1,473**	**3,417**	**3,417**	**59.60%**
6004602 - INSURANCE PREMIUM CHARGEBACK	1,208	1,608	1,608	1,206	2,884	2,884	79.35%
6004606 - TELEPHONE BILLING ACCOUNT	375	375	375	188	375	375	0.00%
6004609 - DATA PROCESSING CHARGEBACKS	8,342	158	158	79	158	158	0.00%
A0000080 - Employee Benefits	**372,338**	**424,750**	**464,039**	**294,322**	**529,726**	**491,561**	**15.73%**
6008001 - STATE RETIREMENT	67,789	99,476	111,787	58,224	126,639	114,081	14.68%
6008002 - SOCIAL SECURITY	43,752	52,408	59,693	36,519	71,598	63,991	22.10%
6008004 - WORKERS COMPENSATION	3,745	4,215	4,215	3,161	4,038	4,038	(4.20)%
6008006 - LIFE INSURANCE	50	110	130	44	140	120	9.09%
6008007 - HEALTH INSURANCE	95,487	105,554	125,227	83,227	151,763	136,930	29.73%
6008009 - RETIREE HEALTH INSURANCE	152,337	150,987	150,987	105,163	160,549	157,401	4.25%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,203	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	-	-	-	624	-	-	-
6008012 - EMPLOYEE TUITION REIMBURSEMENT	7,976	12,000	12,000	7,360	15,000	15,000	25.00%
Exp Total for Div: D13000001	**1,090,309**	**1,240,862**	**1,375,380**	**906,611**	**1,598,451**	**1,459,273**	**17.60%**
Total for Div: D13000000	**-969,822**	**-1,119,369**	**-1,119,369**	**-899,941**	**-1,466,689**	**-1,195,642**	**(6.81)%**

FUND: 1010 - General Operating
DEPT: D20000000 - Emergency Services
DIV: D20010003 - Emergency Svcs - Emergency Mgm

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/21/25	2026 Budget Requested	2026 Budget Recommended	% Change
D20000000 - Emergency Services							
A0000002 - Departmental Income	**236,010**	**311,661**	**311,661**	**172,727**	**241,366**	**241,366**	**(22.55)%**
5000112 - STUDENT TUITION, PT DAY	92,770	60,000	60,000	56,735	75,000	75,000	25.00%
5000189 - OTHER LOCAL GOVERNMENTS	99,714	100,050	100,050	73,976	99,900	99,900	(0.15)%
5000193 - SALE OF TRAINING BOOKS	2,526	3,000	3,000	2,234	3,000	3,000	0.00%
5000331 - CHARGEBACK TO GRANTS	-	65,923	65,923	39,782	63,466	63,466	(3.73)%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	41,000	82,688	82,688	-	-	-	(100.00)%
A0000005 - Fines and Forfeitures	**643,979**	**649,500**	**649,500**	**399,190**	**650,150**	**650,150**	**0.10%**
5000490 - FINES & FORFEITED BAIL	643,979	649,500	649,500	399,190	650,150	650,150	0.10%
A0000007 - Misc Interfund Revenues	**15,523**	**198,075**	**198,693**	**198,693**	**198,075**	**198,075**	**0.00%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	2,607	-	-	-	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	12,155	-	618	618	-	-	-
5000545 - CREDIT CARD REBATES	760	-	-	-	-	-	-
5000561 - TRANSFER FROM RESERVE FUND	0	198,075	198,075	198,075	198,075	198,075	0.00%
A0000008 - State Aid	**69,798**	**30,000**	**30,000**	**-**	**30,000**	**-**	**(100.00)%**
5000808 - OTHER STATE AID	69,798	-	-	-	-	-	-
5000823 - VOLUNTEER TRAINING	-	30,000	30,000	-	30,000	-	(100.00)%
A0000009 - Federal Aid	**416,147**	**1,094,943**	**1,094,943**	**171,012**	**1,187,121**	**1,187,121**	**8.42%**
5000992 - CARES ACT	416,147	-	-	171,012	-	-	-
5000908 - HOMELAND SECURITY	-	1,094,943	1,094,943	-	1,187,121	1,187,121	8.42%
Rev Total for Div: D20010003	**1,381,457**	**2,284,179**	**2,284,797**	**941,621**	**2,306,712**	**2,276,712**	**(0.33)%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000010 - Personnel Service	**2,365,741**	**2,888,155**	**2,856,265**	**1,814,005**	**2,863,410**	**2,863,410**	**(0.86)%**
6001000 - SALARIES FULL-TIME	2,365,194	2,888,155	2,847,225	1,813,753	2,863,410	2,863,410	(0.86)%
6001003 - SALARIES OVERTIME	547	-	9,040	252	-	-	-
A0000040 - Contractual Expenditures	**73,521**	**227,850**	**281,578**	**76,974**	**253,250**	**227,775**	**(0.03)%**
6004012 - OFFICE SUPPLIES	3,371	6,100	6,100	2,983	5,500	4,000	(34.43)%
6004046 - GAS OIL GREASE AND DIESEL FUEL	-	100	100	68	100	90	(10.00)%
6004048 - MISC OPERATIONAL SUPPLIES	12,253	70,000	70,292	7,526	95,000	85,500	22.14%
6004101 - TELEPHONE	-	-	1,200	-	-	-	-
6004105 - DUES AND MEMBERSHIPS	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
6004106 - GENERAL OFFICE EXPENSES	1,322	1,000	1,000	962	1,000	900	(10.00)%
6004123 - MEDICAL HOSPITAL AND LAB EXPEN	-	-	-	-	7,000	10,690	-
6004136 - OPERATIONAL EQUIPMENT REPAIRS	-	3,000	3,000	-	3,000	1,500	(50.00)%
6004138 - OTHER OPERATIONAL EXPENSES	-	2,500	2,500	377	1,500	625	(75.00)%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	38,972	80,650	128,886	40,877	80,650	72,585	(10.00)%
6004160 - MILEAGE AND PARKING-LOCAL	427	1,500	1,500	348	1,500	675	(55.00)%
6004161 - TRAVEL HOTEL AND MEALS	5,724	30,000	30,000	9,111	25,000	21,000	(30.00)%
6004162 - EDUCATION AND TRAINING	454	10,600	14,600	5,292	10,600	9,300	(12.26)%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	400	400	0	400	360	(10.00)%
6004196 - COPYING MACHINE RENTALS	4,739	6,000	6,000	3,342	6,000	6,000	0.00%
6004200 - PROPERTY LOSS	210	-	-	-	-	-	-
6004573 - OTHER FEES FOR SERVICES	4,549	14,500	14,500	4,588	14,500	13,050	(10.00)%
A0000041 - Chargeback Expenses	**60,147**	**59,620**	**59,620**	**41,200**	**88,349**	**88,349**	**48.19%**
6004602 - INSURANCE PREMIUM CHARGEBACK	10,504	13,414	13,414	10,060	22,543	22,543	68.06%
6004606 - TELEPHONE BILLING ACCOUNT	1,017	1,229	1,229	615	1,229	1,229	0.00%
6004609 - DATA PROCESSING CHARGEBACKS	19,872	20,577	20,577	10,289	20,577	20,577	0.00%
6004615 - GASOLINE CHARGEBACK	4,914	6,400	6,400	2,237	6,500	6,500	1.56%
6004616 - FLEET SERVICE CHARGEBACK	15,000	18,000	18,000	18,000	18,000	18,000	0.00%
6004626 - TRANSPORTATION SERVICES CHARGE	8,839	-	-	-	19,500	19,500	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/21/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004602 - INSURANCE PREMIUM CHARGEBACK	55,511	63,190	63,190	15,868	178,846	178,846	183.03%
6004606 - TELEPHONE BILLING ACCOUNT	96,490	91,312	91,312	45,656	92,292	92,292	1.07%
6004609 - DATA PROCESSING CHARGEBACKS	2,520	-	-	-	-	-	-
6004610 - PERSONNEL SERVICES CHARGEBACKS	-6,081	-	134,518	-	-	131,869	-
6004614 - OTHER CHARGEBACK EXPENSES	50	113	113	-	113	113	0.00%
6004617 - DUPLICATING/PRINTING CHARGEBAC	11,442	11,019	11,019	6,009	11,019	11,019	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	5,890	4,414	4,414	4,066	4,414	4,414	0.00%
A0000080 - Employee Benefits	**633,696**	**325,480**	**286,191**	**172,589**	**262,223**	**247,823**	**(23.86)%**
6008001 - STATE RETIREMENT	9,894	57,866	45,555	36,834	65,362	57,101	(1.32)%
6008014 - NYS ERS VDC EXPENSE	11,640	13,925	13,925	-	-	-	(100.00)%
6008015 - PENSION EXPENSE	75,660	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-49,482	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	26,907	45,347	38,062	22,990	38,510	35,371	(22.00)%
6008004 - WORKERS COMPENSATION	5,312	5,583	5,583	2,272	4,953	4,953	(11.28)%
6008005 - WORKERS COMP LT LIABILITY	402,938	-	-	-	-	-	-
6008006 - LIFE INSURANCE	24	110	90	20	70	70	(36.36)%
6008007 - HEALTH INSURANCE	33,057	83,893	64,220	31,751	54,399	53,334	(36.43)%
6008009 - RETIREE HEALTH INSURANCE	117,574	118,403	118,403	70,147	98,695	96,760	(18.28)%
6008010 - DISABILITY INSURANCE	171	352	352	133	234	234	(33.52)%
6008011 - UNEMPLOYMENT INSURANCE	-	-	-	8,442	-	-	-
Exp Total for Div: D27010104	**6,369,210**	**4,750,602**	**4,755,372**	**3,122,026**	**4,389,109**	**4,444,715**	**(6.44)%**
Total for Div: D27000000	**-2,416,626**	**-4,750,602**	**-4,755,102**	**-3,121,896**	**-4,389,109**	**-4,444,715**	**6.44%**

FUND:
DEPT: D27000000 - Willow Point
DIV: D27090004 - WP-Intergovernmental Transfers

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/21/25	2026 Budget Requested	2026 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	**9,311,093**	**7,155,118**	**7,155,118**	**-**	**6,199,209**	**5,392,071**	**(24.64)%**
5000562 - TRANSFER FROM GENERAL FUND	0	3,755,118	3,755,118	-	2,799,209	1,992,071	(46.95)%
5000567 - IGT REVENUE	9,311,093	3,400,000	3,400,000	-	3,400,000	3,400,000	0.00%
Rev Total for Div: D27090004	**9,311,093**	**7,155,118**	**7,155,118**	**-**	**6,199,209**	**5,392,071**	**(24.64)%**
Exp Total for Div: D27090004	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Total for Div: D27000000	**9,311,093**	**7,155,118**	**7,155,118**	**-**	**6,199,209**	**5,392,071**	**(24.64)%**

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Account Clerk	07S CSEA	1	1	1	1
Airport Attendant	10S CSEA	2	2	3	3
Airport Custodial Worker	07 CSEA	1	1	0	1
Airport Custodial Worker	07S CSEA	1	1	0	1
Airport Custodial Worker	10S CSEA	0	0	2	0
Airport Equipment Mechanic	14A CSEA	1	1	0	1
Airport Equipment Mechanic	16 CSEA	0	0	1	0
Airport Maintenance Mechanic	11A CSEA	1	1	0	1
Airport Maintenance Mechanic	13 CSEA	0	0	3	0
Airport Maintenance Mechanic	11A CSEA	5	5	0	5
Airport Maintenance Mechanic	13S CSEA	0	0	2	0
Airport Maintenance Supervisor	17 BAPA	0	0	1	0
Airport Maintenance Supervisor	16S BAPA	1	1	0	1
Airport Maintenance Supervisor	17S BAPA	0	0	1	0
Airport Operations Spec Tr	14S CSEA	0	2	0	2
Airport Operations Spec Tr	15S CSEA	0	0	2	0
Airport Operations Specialist	15 CSEA	3	2	0	2
Airport Operations Specialist	16 CSEA	0	0	2	0
Airport Operations Specialist	15S CSEA	1	0	0	0
Airport Operations Supervisor	20 BAPA	1	1	0	1
Airport Operations Supervisor	21 BAPA	0	0	1	0
Comm of Aviation	H Admin II	1	0	0	0

Broome County Government
D28010005 - Aviation-Admin
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Comm of Aviation	I Admin II	0	1	0	0
Comm of Aviation	J Admin II	0	0	1	1
DepCommofAviationforOprs&Admin	E Admin II	1	0	0	0
DepCommofAviationforOprs&Admin	F Admin II	0	1	0	1
DepCommofAviationforOprs&Admin	G Admin II	0	0	1	0
Fiscal Manager	17S BAPA	1	1	1	1
Office Manager	16S BAPA	0	0	1	0
Principal Account Clerk	13S CSEA	1	1	0	1
		22	22	23	23
Part-Time Positions					
Airport Attendant	10S CSEA	3	3	3	3
Airport Maintenance Mechanic	11A CSEA	1	1	0	0
Parking Attendant	07S CSEA	2	2	2	1
		6	6	5	4
Unfunded Positions					
Airport Parking Manager	09 BAPA	1	1	1	1
		1	1	1	1
Total Positions		29	29	29	28

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28010005 - Aviation-Admin

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/21/25	2026 Budget Requested	2026 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	**10,045**	**8,500**	**8,500**	**2,768**	**6,500**	**6,500**	**(23.53)%**
5000139 - MISC TERMINAL AREA INCOME	0	-	-	-	-	-	-
5000197 - PARKING OPER CONCESSIONS	0	-	-	0	-	-	-
5000201 - MISC ADMIN AND OTHER INCOME	10,045	7,000	7,000	1,971	5,000	5,000	(28.57)%
5000204 - CIVIL SERVICE APPLICATION FEE	0	-	-	-	-	-	-
5000428 - OTHER CHARGES	-	1,500	1,500	797	1,500	1,500	0.00%
A0000003 - Use of Money	**197,694**	**113,787**	**113,787**	**78,284**	**106,407**	**106,407**	**(6.49)%**
5000451 - INTEREST AND EARNINGS	68,987	40,000	40,000	21,521	35,000	35,000	(12.50)%
5000460 - RENTAL OF REAL PROPERTY INDIVI	39,800	42,380	42,380	31,370	40,000	40,000	(5.62)%
5000461 - RENTAL OF REAL PROP-OTHER GOVT	81,665	28,407	28,407	21,306	28,407	28,407	0.00%
5000470 - VENDING MACHINE	7,243	3,000	3,000	4,087	3,000	3,000	0.00%
A0000007 - Misc Interfund Revenues	**1,898,207**	**117,500**	**117,500**	**73,904**	**3,023,715**	**2,607,637**	**2,119.27%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	997	-	-	-	-	-	-
5000532 - PREMIUM & ACCRUED INT ON OBLIG	-	-	-	-	75,000	75,000	-
5000537 - PASSENGER FACILITIES CHARGES	93,637	15,000	15,000	-	15,000	15,000	0.00%
5000539 - CONSOLIDATED FACILITIES CHARGE	91,818	102,000	102,000	73,904	102,000	102,000	0.00%
5000545 - CREDIT CARD REBATES	887	500	500	-	500	500	0.00%
5000546 - Trust Account Inflows	728,234	-	-	-	-	-	-
5000551 - CHANGE IN OPEB LIABILITY	378,007	-	-	-	-	-	-
5000562 - TRANSFER FROM GENERAL FUND	287,876	-	-	-	2,756,215	2,340,137	-
5000570 - EARNINGS ON TEMPORARY INVESTME	316,750	-	-	-	75,000	75,000	-
A0000008 - State Aid	**18,865,760**	**-**	**-**	**-**	**-**	**-**	**-**
5000851 - AIRPORT STATE AID-CAPITAL PROJ	18,865,760	-	-	-	-	-	-
A0000009 - Federal Aid	**15,739,718**	**-**	**-**	**-**	**3,693**	**3,693**	**-**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/21/25	2026 Budget Requested	2026 Budget Recommended	% Change
5000920 - AIRPORT - CAPITAL PROJECTS	15,739,718	-	-	-	-	-	-
5000952 - ARRA DEBT REIMBURSEMENT	-	-	-	-	3,693	3,693	-
Rev Total for Div: D28010005	**36,711,424**	**239,787**	**239,787**	**154,956**	**3,140,315**	**2,724,237**	**1,036.11%**
A0000010 - Personnel Service	**1,330,571**	**1,459,043**	**1,459,043**	**923,264**	**1,566,593**	**1,500,346**	**2.83%**
6001000 - SALARIES FULL-TIME	991,986	1,134,430	1,134,430	676,253	1,236,794	1,196,758	5.49%
6001001 - SALARIES PART-TIME	52,261	84,719	84,719	92,579	118,448	92,237	8.87%
6001002 - SALARIES TEMPORARY	121,820	133,920	133,920	40,728	97,920	97,920	(26.88)%
6001003 - SALARIES OVERTIME	144,370	87,545	87,545	100,123	84,995	84,995	(2.91)%
6001004 - SALARIES SHIFT DIFFERENTIAL	6,360	8,895	8,895	5,725	8,636	8,636	(2.91)%
6001008 - STAND-BY PAY	4,555	9,534	9,534	2,585	9,300	9,300	(2.45)%
6001009 - OTHER PERSONNEL SERVICES	9,219	-	-	5,271	10,500	10,500	-
A0000040 - Contractual Expenditures	**642,174**	**140,175**	**140,175**	**87,600**	**312,725**	**281,752**	**101.00%**
6004012 - OFFICE SUPPLIES	1,447	1,500	1,500	848	1,750	1,575	5.00%
6004021 - BLDG MAINTENANCE SUPPLIES	0	-	-	-	-	-	-
6004022 - FUEL AND HEATING SUPPLIES	0	-	-	-	-	-	-
6004030 - FOOD AND BEVERAGES	818	1,500	1,500	822	1,500	1,350	(10.00)%
6004045 - TRAINING AND EDUCATIONAL SUPPL	56	-	-	-	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	338	875	875	-	875	787	(10.06)%
6004100 - POSTAGE AND FREIGHT	464	700	700	420	1,000	900	28.57%
6004105 - DUES AND MEMBERSHIPS	5,299	6,000	6,000	1,580	6,000	5,400	(10.00)%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	0	-	-	-	-	-	-
6004113 - WATER AND SEWAGE CHARGES	-	-	-	-	110,000	99,000	-
6004115 - ELECTRIC CURRENT	-	-	-	-	50,000	45,000	-
6004117 - BUILDING AND GROUNDS EXPENSES	-	-	-	0	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/21/25	2026 Budget Requested	2026 Budget Recommended	% Change
6007001 - INTEREST ON BANS	-	-	-	-	252,241	252,241	-
A0000080 - Employee Benefits	**870,036**	**803,725**	**803,725**	**529,678**	**873,637**	**837,695**	**4.23%**
6008001 - STATE RETIREMENT	144,376	209,123	209,123	125,402	215,218	206,752	(1.13)%
6008015 - PENSION EXPENSE	287,081	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-177,756	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	96,797	111,617	111,617	66,127	119,844	114,776	2.83%
6008004 - WORKERS COMPENSATION	63,257	57,656	57,656	43,242	55,868	55,868	(3.10)%
6008005 - WORKERS COMP LT LIABILITY	89,252	-	-	-	-	-	-
6008006 - LIFE INSURANCE	113	240	240	85	280	270	12.50%
6008007 - HEALTH INSURANCE	203,798	256,482	256,482	180,803	320,220	300,893	17.32%
6008009 - RETIREE HEALTH INSURANCE	161,995	166,935	166,935	108,938	160,569	157,420	(5.70)%
6008010 - DISABILITY INSURANCE	1,123	1,672	1,672	956	1,638	1,716	2.63%
6008011 - UNEMPLOYMENT INSURANCE	-	-	-	4,124	-	-	-
A0000090 - Transfers	**-**	**-**	**-**	**-**	**35,000**	**35,000**	**-**
6009001 - TRANSFER TO CAPITAL FUND	-	-	-	-	35,000	35,000	-
Exp Total for Div: D28010005	**6,942,046**	**2,698,066**	**2,698,066**	**1,747,665**	**4,003,824**	**3,870,661**	**43.46%**
Total for Div: D28000000	**29,769,378**	**-2,458,279**	**-2,458,279**	**-1,592,709**	**-863,509**	**-1,146,424**	**53.36%**

Broome County Government
D29010205 - Highway-County Roads-Maint-HW
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Asst Carpenter	AC Local 1912	1	1	1	1
Asst General Highway Spvr	AGH Local 1883	1	1	1	1
Carpenter	C Local 1912	1	1	1	1
Dep Commissioner of PW-Hwy	F Admin II	1	1	0	0
Dep Commissioner of PW-Hwy	G Admin II	0	0	0	1
Dep Commissioner of PW-Hwy	H Admin II	0	0	1	0
General Highway Supervisor	GHS Local 1883	1	1	1	1
Highway Crew Supervisor	HCS Local 1883	5	5	5	5
Laborer	L Local 1912	2	2	2	2
Motor Equipment Operator I	ME1 Local 1912	12	12	12	12
Motor Equipment Operator II	ME2 Local 1912	18	18	18	18
Motor Equipment Operator III	ME3 Local 1912	10	10	10	10
Paint Crew Supervisor-Pub Work	PCS Local 1883	1	1	1	1
Painter - Pub Wks	PPW Local 1912	2	2	2	2
		55	55	55	55
Total Positions		55	55	55	55

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 3120 - County Road Operating
DEPT: D29000000 - Highway
DIV: D29010205 - Highway-County Roads-Maint-HW

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
D29000000 - Highway							
A0000002 - Departmental Income	**66,286**	**70,000**	**70,000**	**65,221**	**90,000**	**90,000**	**28.57%**
5000189 - OTHER LOCAL GOVERNMENTS	-	-	-	-	20,000	20,000	-
5000214 - ROADWAY USE FEES	56,478	50,000	50,000	12,453	50,000	50,000	0.00%
5000429 - SALE OF SUPPLIES TO OTHER GOVT	9,807	20,000	20,000	52,768	20,000	20,000	0.00%
A0000003 - Use of Money	**48,634**	**60,000**	**60,000**	**64,134**	**40,000**	**40,000**	**(33.33)%**
5000451 - INTEREST AND EARNINGS	48,634	40,000	40,000	64,134	40,000	40,000	0.00%
5000462 - RENTAL OF EQUIPMENT OTHER GOVT	-	20,000	20,000	-	-	-	(100.00)%
A0000006 - Sale of Prop and Comp for Loss	**-**	**6,500**	**6,500**	**-**	**-**	**-**	**(100.00)%**
5000516 - MINOR SALES - PUBLIC WORKS	-	6,500	6,500	-	-	-	(100.00)%
A0000007 - Misc Interfund Revenues	**28,974**	**-**	**128,501**	**128,501**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	12,988	-	-	-	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	15,986	-	128,501	128,501	-	-	-
A0000008 - State Aid	**-**	**3,292,969**	**3,292,969**	**-**	**2,000,000**	**2,000,000**	**(39.26)%**
5000846 - CONSOLIDATED HIGHWAY AID	-	3,292,969	3,292,969	-	2,000,000	2,000,000	(39.26)%
A0000009 - Federal Aid	**-**	**-**	**-**	**62,506**	**-**	**-**	**-**
5000990 - FEMA REVENUE	-	-	-	62,506	-	-	-
Rev Total for Div: D29010205	**143,893**	**3,429,469**	**3,557,969**	**320,362**	**2,130,000**	**2,130,000**	**(37.89)%**
A0000010 - Personnel Service	**3,263,513**	**3,361,346**	**3,361,346**	**2,526,725**	**3,662,359**	**3,657,319**	**8.81%**
6001000 - SALARIES FULL-TIME	3,049,407	3,132,196	3,132,196	2,359,353	3,405,859	3,400,819	8.58%
6001003 - SALARIES OVERTIME	160,583	175,000	175,000	112,173	185,000	185,000	5.71%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004609 - DATA PROCESSING CHARGEBACKS	89,023	158,543	158,543	79,272	164,642	164,642	3.85%
6004614 - OTHER CHARGEBACK EXPENSES	24	-	-	-	-	-	-
6004617 - DUPLICATING/PRINTING CHARGEBAC	-	29	29	429	29	29	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	292	147	147	157	149	149	1.36%
A0000080 - Employee Benefits	**2,243,610**	**2,411,535**	**2,411,535**	**1,637,015**	**2,441,662**	**2,412,337**	**0.03%**
6008001 - STATE RETIREMENT	413,879	504,108	504,108	350,146	604,255	603,241	19.66%
6008002 - SOCIAL SECURITY	231,756	257,143	257,143	182,411	280,170	279,785	8.81%
6008004 - WORKERS COMPENSATION	161,455	170,743	170,743	128,057	132,644	132,644	(22.31)%
6008006 - LIFE INSURANCE	287	550	550	212	550	550	0.00%
6008007 - HEALTH INSURANCE	696,934	722,711	722,711	515,519	722,046	707,886	(2.05)%
6008009 - RETIREE HEALTH INSURANCE	736,626	756,280	756,280	460,609	701,996	688,231	(9.00)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,687	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	986	-	-	61	-	-	-
Exp Total for Div: D29010205	**6,794,314**	**7,204,006**	**7,342,510**	**5,406,986**	**7,508,188**	**7,386,860**	**2.54%**
Total for Div: D29000000	**-6,650,421**	**-3,774,537**	**-3,784,540**	**-5,086,624**	**-5,378,188**	**-5,256,860**	**(39.27)%**

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND:
DEPT: D29000000 - Highway
DIV: D29010405 - Highway-County Roads-Inter-CR

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/23/25	2026 Budget Requested	2026 Budget Recommended	% Change
D29000000 - Highway							
A0000007 - Misc Interfund Revenues	**11,131,462**	**10,630,421**	**10,630,421**	**10,630,421**	**10,222,862**	**10,025,434**	**(5.69)%**
5000562 - TRANSFER FROM GENERAL FUND	11,131,462	10,630,421	10,630,421	10,630,421	10,222,862	10,025,434	(5.69)%
Rev Total for Div: D29010405	**11,131,462**	**10,630,421**	**10,630,421**	**10,630,421**	**10,222,862**	**10,025,434**	**(5.69)%**
Exp Total for Div: D29010405	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Total for Div: D29000000	**11,131,462**	**10,630,421**	**10,630,421**	**10,630,421**	**10,222,862**	**10,025,434**	**(5.69)%**

Broome County Government
D35030006 - Soc Svcs-Certification
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Case Aide	08S CSEA	1	1	1	1
Caseworker Trainee-DSS	16S CSEA	3	3	3	3
Caseworker-DSS	18 CSEA	5	6	6	6
Caseworker-DSS	18S CSEA	6	6	6	6
Clerk	07S CSEA	2	1	1	1
Community Services Worker	08S CSEA	0	0	1	1
Dep Comm of Social Services	E Admin II	1	0	0	0
Dep Comm of Social Services	G Admin II	0	1	1	1
Dir of Temp Assist and Employ	24 BAPA	1	0	0	0
Employment Coordinator	20 BAPA	1	1	0	0
Employment Coordinator	20 BAPA	0	0	1	1
Human Svcs Coord III	24 BAPA	0	2	0	0
Human Svcs Coord III	24 BAPA	0	0	2	2
Human Svcs Coord III	24S BAPA	0	0	1	1
Human Svcs Prog Coord I	17S CSEA	0	0	1	1
Human Svcs Prog Coord II	20 CSEA	1	1	1	1
Job Developer	18 CSEA	1	1	1	1
Job Developer	18S CSEA	0	0	1	1
Keyboard Specialist	08S CSEA	4	4	4	4
Principal Social Services Exam	17 CSEA	7	7	7	7
Receptionist	07S CSEA	1	1	0	0
Social Services Examiner	13 CSEA	5	6	6	6

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Social Services Examiner	13S CSEA	29	31	28	30
Sr Caseworker-DSS	20 CSEA	2	2	2	2
Sr Caseworker-DSS	20S CSEA	1	1	1	1
Sr Social Services Examiner	15 CSEA	10	10	9	9
Sr Social Services Examiner	15S CSEA	7	7	7	7
		88	92	91	93
Unfunded Positions					
Sr Social Services Examiner	15 CSEA	0	0	1	1
Social Services Examiner	13S CSEA	0	0	2	0
		0	0	3	1
Total Positions		88	92	94	94

FUND: 1010 - General Operating
DEPT: D35000000 - Social Services
DIV: D35030006 - Soc Svcs-Certification

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
D35000000 - Social Services							
A0000007 - Misc Interfund Revenues	**0**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	0	-	-	-	-	-	-
Rev Total for Div: D35030006	**0**	**-**	**-**	**-**	**-**	**-**	**-**
A0000010 - Personnel Service	**3,916,810**	**4,670,721**	**4,670,721**	**2,958,708**	**4,732,505**	**4,813,496**	**3.06%**
6001000 - SALARIES FULL-TIME	3,746,263	4,485,721	4,485,721	2,806,708	4,494,665	4,575,656	2.00%
6001003 - SALARIES OVERTIME	170,547	35,000	35,000	56,899	35,000	35,000	0.00%
6001008 - STAND-BY PAY	-	-	-	2,100	1,840	1,840	-
6001014 - INCENTIVES	-	150,000	150,000	93,000	201,000	201,000	34.00%
A0000040 - Contractual Expenditures	**97,251**	**93,970**	**93,970**	**76,902**	**486,701**	**484,260**	**415.33%**
6004012 - OFFICE SUPPLIES	9,317	11,000	11,000	6,127	11,000	9,900	(10.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	721	550	550	-225	4,534	4,081	642.00%
6004111 - BUILDING AND LAND RENTAL	78,043	76,709	76,709	63,082	462,292	462,292	502.66%
6004117 - BUILDING AND GROUNDS EXPENSES	439	443	443	323	2,268	2,041	360.72%
6004138 - OTHER OPERATIONAL EXPENSES	19	18	18	25	107	96	433.33%
6004147 - OTHER PROGRAM EXPENSE	-	-	-	280	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	927	500	500	626	750	675	35.00%
6004161 - TRAVEL HOTEL AND MEALS	7,149	3,500	3,500	6,158	5,000	4,500	28.57%
6004162 - EDUCATION AND TRAINING	635	750	750	433	750	675	(10.00)%
6004164 - NON-EMPLOYEE TRAVEL HOTEL & ME	-	-	-	0	-	-	-
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	-	-	74	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004303 - JOBS - ADMINISTRATION	-	500	500	-	-	-	(100.00)%
A0000041 - Chargeback Expenses	**22,814**	**20,236**	**20,236**	**15,159**	**130,309**	**130,309**	**543.95%**
6004604 - DPW SECURITY CHARGEBACKS	14,593	12,605	12,605	9,307	81,019	81,019	542.75%
6004619 - BUILDING SERVICE CHARGEBACK	8,220	7,631	7,631	5,851	49,290	49,290	545.92%
A0000080 - Employee Benefits	**2,233,251**	**2,763,537**	**2,763,537**	**1,658,433**	**2,765,000**	**2,773,536**	**0.36%**
6008001 - STATE RETIREMENT	454,322	680,833	680,833	396,477	725,008	735,237	7.99%
6008002 - SOCIAL SECURITY	283,787	357,310	357,310	213,950	362,037	368,232	3.06%
6008004 - WORKERS COMPENSATION	35,539	43,901	43,901	26,133	49,445	49,445	12.63%
6008006 - LIFE INSURANCE	389	920	920	309	905	925	0.55%
6008007 - HEALTH INSURANCE	652,334	890,915	890,915	475,649	784,483	792,819	(11.01)%
6008009 - RETIREE HEALTH INSURANCE	781,975	781,914	781,914	536,692	836,453	820,052	4.88%
6008010 - DISABILITY INSURANCE	5,297	7,744	7,744	4,443	6,669	6,825	(11.87)%
6008013 - HEALTH INS - RETIRE INCENTIVE	10,345	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	9,262	-	-	4,781	-	-	-
Exp Total for Div: D35030006	**6,270,126**	**7,548,464**	**7,548,464**	**4,709,202**	**8,114,515**	**8,201,600**	**8.65%**
Total for Div: D35000000	**-6,270,126**	**-7,548,464**	**-7,548,464**	**-4,709,202**	**-8,114,515**	**-8,201,600**	**(8.65)%**

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Account Clerk	07 CSEA	1	1	1	1
Account Clerk	07S CSEA	2	1	1	1
Child Support Specialist	11 CSEA	1	1	1	1
Clerk	07 CSEA	1	0	0	0
Clerk	07S CSEA	2	3	3	3
Coord of Child Support Enforce	20 BAPA	1	1	0	0
Coord of Child Support Enforce	20 BAPA	0	0	1	1
Coord of Volunteer Svcs	16 BAPA	1	0	0	0
Coord of Volunteer Svcs	18 BAPA	0	1	0	0
Coord of Volunteer Svcs	18 BAPA	0	0	1	1
Data Entry Machine Operator	08 CSEA	3	3	3	3
Data Entry Machine Operator	08S CSEA	2	2	2	2
Family Court Liaison	14S CSEA	2	2	2	2
Keyboard Specialist	08 CSEA	1	1	1	1
Keyboard Specialist	08S CSEA	2	2	2	2
Principal Account Clerk	13S CSEA	0	1	1	1
Spvg Support Investigator	17 BAPA	1	1	0	0
Spvg Support Investigator	17S BAPA	0	0	1	1
Sr Account Clerk	09 CSEA	1	1	1	1
Sr Account Clerk	09S CSEA	1	0	0	0
Sr Clerk	08S CSEA	1	1	1	1
Sr Support Investigator	16S CSEA	2	3	3	3

Broome County Government
D35060006 - Soc Svcs-Support Svcs
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Support Collection Supervisor	17 BAPA	1	1	0	0
Support Collection Supervisor	17 BAPA	0	0	1	1
Support Investigator	13 CSEA	4	3	3	2
Support Investigator	13S CSEA	9	8	8	7
Systems Analyst	26S BAPA	1	1	0	0
Systems Analyst	26S BAPA	0	0	1	1
Welfare Management System Coor	20 BAPA	1	1	0	0
Welfare Management System Coor	20 BAPA	0	0	1	1
		41	39	39	37
Unfunded Positions					
Support Investigator	13 CSEA	0	0	0	1
Support Investigator	13S CSEA	0	0	0	1
		0	0	0	2
Total Positions		41	39	39	39

FUND: 1010 - General Operating
DEPT: D35000000 - Social Services
DIV: D35060006 - Soc Svcs-Support Svcs

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
D35000000 - Social Services							
A0000007 - Misc Interfund Revenues	**0**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	0	-	-	-	-	-	-
Rev Total for Div: D35060006	**0**	**-**	**-**	**-**	**-**	**-**	**-**
A0000010 - Personnel Service	**1,354,475**	**1,812,209**	**1,812,209**	**1,038,670**	**1,833,160**	**1,752,169**	**(3.31)%**
6001000 - SALARIES FULL-TIME	1,323,926	1,733,209	1,733,209	986,617	1,749,160	1,668,169	(3.75)%
6001003 - SALARIES OVERTIME	30,549	24,000	24,000	22,053	24,000	24,000	0.00%
6001014 - INCENTIVES	-	55,000	55,000	30,000	60,000	60,000	9.09%
A0000040 - Contractual Expenditures	**61,671**	**67,587**	**67,587**	**55,357**	**59,865**	**53,878**	**(20.28)%**
6004012 - OFFICE SUPPLIES	35,598	40,000	40,000	36,346	35,000	31,500	(21.25)%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	-	-	0	-	-	-
6004100 - POSTAGE AND FREIGHT	1,798	1,741	1,741	1,932	1,895	1,705	(2.07)%
6004106 - GENERAL OFFICE EXPENSES	358	-	-	-	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	420	-	-	260	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	2,930	1,750	1,750	2,217	2,000	1,800	2.86%
6004162 - EDUCATION AND TRAINING	572	450	450	433	900	810	80.00%
6004168 - OTHER PERSONNEL EXPENSES	929	1,070	1,070	425	1,070	963	(10.00)%
6004196 - COPYING MACHINE RENTALS	3,576	3,576	3,576	2,384	0	0	(100.00)%
6004402 - LAB SERVICES	8,280	9,000	9,000	5,220	9,000	8,100	(10.00)%
6004573 - OTHER FEES FOR SERVICES	7,210	10,000	10,000	6,140	10,000	9,000	(10.00)%
A0000041 - Chargeback Expenses	**10,451**	**10,000**	**10,000**	**7,260**	**12,000**	**12,000**	**20.00%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004610 - PERSONNEL SERVICES CHARGEBACKS	10,451	10,000	10,000	7,260	12,000	12,000	20.00%
A0000080 - Employee Benefits	**712,483**	**1,019,774**	**1,019,774**	**557,377**	**1,016,699**	**964,899**	**(5.38)%**
6008001 - STATE RETIREMENT	159,221	271,315	271,315	139,325	268,559	258,330	(4.79)%
6008002 - SOCIAL SECURITY	98,396	138,634	138,634	75,002	140,237	134,041	(3.31)%
6008004 - WORKERS COMPENSATION	14,932	18,328	18,328	10,097	19,025	19,025	3.80%
6008006 - LIFE INSURANCE	145	390	390	119	390	370	(5.13)%
6008007 - HEALTH INSURANCE	242,484	387,968	387,968	190,508	352,233	321,615	(17.10)%
6008009 - RETIREE HEALTH INSURANCE	197,565	200,235	200,235	141,043	233,682	229,100	14.42%
6008010 - DISABILITY INSURANCE	1,533	2,904	2,904	1,282	2,574	2,418	(16.74)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,488	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	-3,281	-	-	-	-	-	-
Exp Total for Div: D35060006	**2,139,080**	**2,909,569**	**2,909,569**	**1,658,663**	**2,921,724**	**2,782,946**	**(4.35)%**
Total for Div: D35000000	**-2,139,080**	**-2,909,569**	**-2,909,569**	**-1,658,663**	**-2,921,724**	**-2,782,946**	**4.35%**

FUND: 1010 - General Operating
DEPT: D36000000 - Veterans Services
DIV: D36000006 - Veterans Services

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
D36000000 - Veterans Services							
A0000002 - Departmental Income	**669,067**	**575,000**	**575,000**	**447,770**	**575,000**	**575,000**	**0.00%**
5000224 - TRANSFER TAX	669,067	575,000	575,000	447,770	575,000	575,000	0.00%
A0000007 - Misc Interfund Revenues	**1,793**	**145,147**	**145,147**	**154,393**	**359,134**	**244,250**	**68.28%**
5000531 - GIFTS AND DONATIONS	1,752	-	-	9,246	-	-	-
5000545 - CREDIT CARD REBATES	41	-	-	-	-	-	-
5000561 - TRANSFER FROM RESERVE FUND	0	145,147	145,147	145,147	359,134	244,250	68.28%
A0000008 - State Aid	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**0.00%**
5000867 - VETERANS SERVICE AGENCIES	30,000	30,000	30,000	30,000	30,000	30,000	0.00%
Rev Total for Div: D36000006	**700,859**	**750,147**	**750,147**	**632,163**	**964,134**	**849,250**	**13.21%**
A0000010 - Personnel Service	**191,114**	**229,375**	**229,375**	**154,062**	**308,310**	**227,308**	**(0.90)%**
6001000 - SALARIES FULL-TIME	171,148	184,496	184,496	138,645	284,804	203,802	10.46%
6001001 - SALARIES PART-TIME	19,966	23,505	23,505	15,417	23,505	23,505	0.00%
6001002 - SALARIES TEMPORARY	-	21,373	21,373	-	-	-	(100.00)%
A0000040 - Contractual Expenditures	**148,499**	**188,550**	**187,814**	**123,698**	**187,150**	**183,555**	**(2.65)%**
6004010 - BOOKS AND SUBSCRIPTIONS	406	800	800	423	800	720	(10.00)%
6004012 - OFFICE SUPPLIES	2,169	2,000	2,264	479	2,000	1,800	(10.00)%
6004105 - DUES AND MEMBERSHIPS	40	150	150	85	150	135	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	406	2,000	2,000	-	2,000	1,800	(10.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	-	-	-	0	-	-	-
6004146 - SUBCONTRACTED PROGRAM EXPENSE	122,384	150,000	150,000	98,438	150,000	150,000	0.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004147 - OTHER PROGRAM EXPENSE	21,548	30,000	30,000	22,945	30,000	27,000	(10.00)%
6004160 - MILEAGE AND PARKING-LOCAL	24	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	406	3,000	2,000	584	1,000	900	(70.00)%
6004196 - COPYING MACHINE RENTALS	1,116	600	600	744	1,200	1,200	100.00%
A0000041 - Chargeback Expenses	**76,343**	**229,408**	**230,408**	**153,458**	**337,203**	**337,203**	**46.99%**
6004602 - INSURANCE PREMIUM CHARGEBACK	4,721	6,333	6,333	6,333	11,508	11,508	81.71%
6004604 - DPW SECURITY CHARGEBACKS	-	70,327	70,327	35,164	132,102	132,102	87.84%
6004606 - TELEPHONE BILLING ACCOUNT	1,391	1,372	1,372	686	1,372	1,372	0.00%
6004609 - DATA PROCESSING CHARGEBACKS	6,205	8,266	8,266	4,133	8,799	8,799	6.45%
6004614 - OTHER CHARGEBACK EXPENSES	-	44	44	-	44	44	0.00%
6004615 - GASOLINE CHARGEBACK	-	-	1,000	77	650	650	-
6004616 - FLEET SERVICE CHARGEBACK	-	-	-	-	3,000	3,000	-
6004617 - DUPLICATING/PRINTING CHARGEBAC	936	203	203	293	203	203	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	50	612	612	278	612	612	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	-	91,434	91,434	68,576	126,992	126,992	38.89%
6004621 - BUILDING AND LAND RENTAL CHARG	29,952	16,640	16,640	16,640	-	-	(100.00)%
6004630 - VA BURIALS CHARGEBACK	33,088	34,177	34,177	21,279	51,921	51,921	51.92%
A0000080 - Employee Benefits	**59,994**	**72,815**	**72,815**	**69,032**	**131,472**	**101,184**	**38.96%**
6008001 - STATE RETIREMENT	20,726	30,123	30,123	20,827	48,245	37,164	23.38%
6008002 - SOCIAL SECURITY	14,267	17,547	17,547	11,266	23,586	17,389	(0.90)%
6008004 - WORKERS COMPENSATION	1,115	1,080	1,080	810	1,373	1,373	27.13%
6008006 - LIFE INSURANCE	15	40	40	11	40	30	(25.00)%
6008007 - HEALTH INSURANCE	15,811	15,832	15,832	22,935	49,973	37,134	134.55%
6008009 - RETIREE HEALTH INSURANCE	7,937	8,017	8,017	5,344	8,177	8,016	(0.01)%
6008010 - DISABILITY INSURANCE	121	176	176	76	78	78	(55.68)%
6008011 - UNEMPLOYMENT INSURANCE	-	-	-	7,763	-	-	-
A0000090 - Transfers	**60,000**	**30,000**	**30,000**	**30,000**	**-**	**-**	**(100.00)%**
6009002 - TRANSFER TO GRANT FUND	60,000	30,000	30,000	30,000	-	-	(100.00)%

Broome County Government
D39010008 - Arena-Admin
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Arena Manager	E Admin II	1	0	0	0
Arena Manager	F Admin II	0	1	1	1
Asst Arena Manager	16S CSEA	1	0	0	0
Asst Arena Manager	19S CSEA	0	1	1	1
Asst Box Office Manager	11 BAPA	1	1	1	1
Asst Park Manager	APM Local 1883	1	2	3	3
Box Office Manager	19 BAPA	1	1	1	1
Custodial Worker	07 CSEA	0	1	1	1
Custodial Worker	07S CSEA	1	1	1	1
Secretary	13S CSEA	1	1	1	1
		7	9	10	10
Part-Time Positions					
Custodial Worker	07 CSEA	1	0	0	0
		1	0	0	0
Total Positions		8	9	10	10

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000010 - Personnel Service	**710,863**	**818,081**	**818,081**	**575,780**	**966,257**	**966,257**	**18.11%**
6001000 - SALARIES FULL-TIME	386,698	531,807	531,807	361,334	611,057	611,057	14.90%
6001001 - SALARIES PART-TIME	53,344	-	-	-	-	-	-
6001002 - SALARIES TEMPORARY	251,531	265,074	265,074	204,167	333,000	333,000	25.63%
6001003 - SALARIES OVERTIME	16,426	18,000	18,000	8,283	18,000	18,000	0.00%
6001004 - SALARIES SHIFT DIFFERENTIAL	2,864	3,000	3,000	1,997	4,000	4,000	33.33%
6001009 - OTHER PERSONNEL SERVICES	-	200	200	-	200	200	0.00%
A0000040 - Contractual Expenditures	**673,036**	**676,350**	**676,763**	**442,683**	**632,100**	**569,210**	**(15.84)%**
6004010 - BOOKS AND SUBSCRIPTIONS	495	500	500	-	250	225	(55.00)%
6004012 - OFFICE SUPPLIES	1,647	2,000	2,000	936	1,500	1,350	(32.50)%
6004021 - BLDG MAINTENANCE SUPPLIES	3,865	10,000	10,000	2,084	10,000	9,000	(10.00)%
6004022 - FUEL AND HEATING SUPPLIES	56,602	50,000	50,000	41,213	60,000	54,000	8.00%
6004023 - BLDG AND GROUNDS SUPPLIES	30,808	40,000	40,000	38,374	45,000	40,500	1.25%
6004048 - MISC OPERATIONAL SUPPLIES	-	-	-	-	0	0	0.00%
6004052 - UNIFORMS	3,176	2,000	2,000	-	2,000	1,800	(10.00)%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	3,368	1,000	1,413	3,270	1,500	1,350	35.00%
6004105 - DUES AND MEMBERSHIPS	1,562	2,000	2,000	2,156	2,500	2,250	12.50%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	29,745	20,000	20,000	12,525	20,000	18,000	(10.00)%
6004113 - WATER AND SEWAGE CHARGES	57,915	50,000	50,000	26,234	60,000	54,000	8.00%
6004114 - HEATING AND AIR COND PLANT EXP	47,551	40,000	40,000	16,211	30,000	27,000	(32.50)%
6004115 - ELECTRIC CURRENT	127,616	150,000	150,000	102,972	140,000	126,000	(16.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	180,541	150,000	150,000	89,038	150,000	135,000	(10.00)%
6004121 - LAUNDRY AND DRY CLEANING EXPEN	-	150	150	-	150	135	(10.00)%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	-	1,000	1,000	-	1,000	900	(10.00)%
6004133 - UNIFORM AND CLOTHING ALLOWANCE	320	500	500	183	500	450	(10.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	4,371	2,500	2,500	4,403	3,000	2,700	8.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004138 - OTHER OPERATIONAL EXPENSES	1,487	-	-	1,251	0	0	0.00%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	118,226	150,000	150,000	98,536	100,000	90,000	(40.00)%
6004162 - EDUCATION AND TRAINING	-	1,500	1,500	770	1,500	1,350	(10.00)%
6004196 - COPYING MACHINE RENTALS	3,743	3,200	3,200	2,527	3,200	3,200	0.00%
6004200 - PROPERTY LOSS	-	-	-	-	0	0	0.00%
A0000041 - Chargeback Expenses	**296,364**	**406,867**	**406,867**	**263,634**	**543,252**	**543,252**	**33.52%**
6004602 - INSURANCE PREMIUM CHARGEBACK	205,953	228,825	228,825	171,619	239,071	239,071	4.48%
6004606 - TELEPHONE BILLING ACCOUNT	8,756	8,440	8,440	4,220	8,457	8,457	0.20%
6004609 - DATA PROCESSING CHARGEBACKS	74,804	160,889	160,889	80,445	160,808	160,808	(0.05)%
6004614 - OTHER CHARGEBACK EXPENSES	259	94	94	106	94	94	0.00%
6004615 - GASOLINE CHARGEBACK	188	960	960	240	975	975	1.56%
6004616 - FLEET SERVICE CHARGEBACK	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
6004617 - DUPLICATING/PRINTING CHARGEBAC	319	1,562	1,562	952	1,562	1,562	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	85	97	97	53	97	97	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	-	-	-	-	126,188	126,188	-
A0000080 - Employee Benefits	**222,287**	**270,884**	**270,884**	**187,070**	**330,391**	**327,863**	**21.03%**
6008001 - STATE RETIREMENT	66,462	85,132	85,132	61,430	100,392	100,392	17.93%
6008002 - SOCIAL SECURITY	52,520	62,583	62,583	42,525	73,919	73,919	18.11%
6008004 - WORKERS COMPENSATION	6,385	7,894	7,894	5,921	23,674	23,674	199.90%
6008006 - LIFE INSURANCE	43	90	90	32	100	100	11.11%
6008007 - HEALTH INSURANCE	58,990	76,262	76,262	53,882	93,732	91,895	20.50%
6008009 - RETIREE HEALTH INSURANCE	32,740	34,571	34,571	23,047	35,262	34,571	0.00%
6008010 - DISABILITY INSURANCE	354	352	352	233	312	312	(11.36)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,488	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	3,305	4,000	4,000	-	3,000	3,000	(25.00)%
Exp Total for Div: D39010008	**1,902,550**	**2,172,183**	**2,172,596**	**1,469,168**	**2,472,000**	**2,406,582**	**10.79%**

FUND:
DEPT: D39000000 - Arena
DIV: D39030008 - Arena-Interfund Transfers

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
D39000000 - Arena							
A0000007 - Misc Interfund Revenues	**1,564,492**	**1,350,308**	**1,350,308**	**1,350,308**	**1,294,737**	**1,213,357**	**(10.14)%**
5000562 - TRANSFER FROM GENERAL FUND	1,543,465	1,350,308	1,350,308	1,350,308	1,294,737	1,213,357	(10.14)%
5000569 - TRANSFER - DEBT SERVICE FUND	21,027	-	-	-	-	-	-
Rev Total for Div: D39030008	**1,564,492**	**1,350,308**	**1,350,308**	**1,350,308**	**1,294,737**	**1,213,357**	**(10.14)%**
Exp Total for Div: D39030008	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Total for Div: D39000000	**1,564,492**	**1,350,308**	**1,350,308**	**1,350,308**	**1,294,737**	**1,213,357**	**(10.14)%**

Broome County Government
D43010008 - Parks&Rec-Admin
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Dir of Parks, Rec & Youth Svcs	F Admin II	1	0	0	0
Dir of Parks, Rec & Youth Svcs	G Admin II	0	1	0	0
Director of Parks and Recreation	G Admin II	0	0	1	1
Event Coordinator	14S BAPA	0	1	0	0
Parks Office Assistant	POA Local 1912	0	1	1	1
Principal Account Clerk	13S CSEA	1	0	0	0
Principal Clerk	12S CSEA	0	0	1	1
Recreation & Youth Svcs Coord	18S BAPA	0	1	0	0
Recreation Planner	16S BAPA	0	0	1	0
Senior Recreation and Event Coordinator	21S BAPA	0	0	1	1
		2	4	5	4
Unfunded Positions					
Comm of Parks & Recreation	G Admin II	1	0	0	0
Comm of Parks & Recreation	I Admin II	0	1	1	1
		1	1	1	1
Total Positions		3	5	6	5

FUND: 1010 - General Operating
DEPT: D43000000 - Parks and Recreation
DIV: D43010008 - Parks&Rec-Admin

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/21/25	2026 Budget Requested	2026 Budget Recommended	% Change
D43000000 - Parks and Recreation							
A0000002 - Departmental Income	**17,800**	**25,000**	**25,000**	**7,743**	**25,100**	**25,100**	**0.40%**
5000165 - MISCELLANEOUS	17,800	25,000	25,000	7,700	25,000	25,000	0.00%
5000196 - GROUND RENTALS	-	-	-	-	0	0	0.00%
5000207 - UNIFORM SALES	-	-	-	43	100	100	-
A0000003 - Use of Money	**263**	**-**	**-**	**149**	**0**	**0**	**0.00%**
5000451 - INTEREST AND EARNINGS	263	-	-	149	0	0	0.00%
A0000007 - Misc Interfund Revenues	**86,161**	**2,000**	**2,587**	**987**	**2,000**	**2,000**	**0.00%**
5000531 - GIFTS AND DONATIONS	200	2,000	2,000	400	2,000	2,000	0.00%
5000534 - TRANSFER FROM INSURANCE RESERV	2,939	-	587	587	0	0	0.00%
5000545 - CREDIT CARD REBATES	341	-	-	-	0	0	0.00%
5000546 - Trust Account Inflows	82,682	-	-	-	0	0	0.00%
A0000008 - State Aid	**582,110**	**499,359**	**499,359**	**393,584**	**99,359**	**99,359**	**(80.10)%**
5000835 - STATE AID	-	49,359	49,359	49,359	99,359	99,359	101.30%
5000873 - YOUTH BUREAU	54,562	50,000	50,000	33,891	-	-	(100.00)%
5000875 - YOUTH SERVICE PROGRAMS	527,548	400,000	400,000	310,334	0	0	(100.00)%
Rev Total for Div: D43010008	**686,334**	**526,359**	**526,946**	**402,463**	**126,459**	**126,459**	**(75.97)%**
A0000010 - Personnel Service	**130,346**	**259,864**	**259,864**	**199,027**	**318,301**	**268,986**	**3.51%**
6001000 - SALARIES FULL-TIME	130,346	259,864	259,864	198,427	318,001	268,686	3.39%
6001009 - OTHER PERSONNEL SERVICES	-	-	-	600	300	300	-
A0000020 - Equipment and Capital Outlay	**-**	**-**	**33,956**	**16,878**	**0**	**0**	**0.00%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/21/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004606 - TELEPHONE BILLING ACCOUNT	7,849	5,653	5,653	2,827	5,295	5,295	(6.33)%
6004609 - DATA PROCESSING CHARGEBACKS	480	6,487	6,487	3,244	6,487	6,487	0.00%
6004614 - OTHER CHARGEBACK EXPENSES	-	49,359	49,359	-	54,359	54,359	10.13%
A0000080 - Employee Benefits	**202,746**	**250,806**	**250,806**	**183,410**	**280,402**	**255,254**	**1.77%**
6008001 - STATE RETIREMENT	16,816	35,853	35,853	30,777	47,844	41,616	16.07%
6008002 - SOCIAL SECURITY	9,327	19,880	19,880	14,266	24,350	20,577	3.51%
6008004 - WORKERS COMPENSATION	45,346	46,942	46,942	35,207	40,811	40,811	(13.06)%
6008006 - LIFE INSURANCE	11	40	40	16	50	40	0.00%
6008007 - HEALTH INSURANCE	21,614	43,685	43,685	33,310	60,774	47,726	9.25%
6008009 - RETIREE HEALTH INSURANCE	109,544	104,406	104,406	69,833	106,494	104,406	0.00%
6008010 - DISABILITY INSURANCE	89	-	-	-	78	78	-
Exp Total for Div: D43010008	**992,283**	**1,091,957**	**1,126,500**	**746,315**	**757,796**	**680,444**	**(37.69)%**
Total for Div: D43000000	**-305,949**	**-565,598**	**-599,554**	**-343,852**	**-631,337**	**-553,985**	**2.05%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 10/20/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004183 - CONTRIBUTION TO BROOME COMM CO	7,556,274	7,707,399	7,707,399	7,707,399	7,861,547	7,861,547	2.00%
6004500 - ACCTG AND COST ALLOCATION SERV	2,900	2,900	2,900	2,900	3,500	3,500	20.69%
6004535 - JUSTICES AND CONSTABLE FEES	10,910	10,000	10,000	4,470	10,000	9,000	(10.00)%
6004540 - COURT ASSIGNED ATTORNEY-FAMILY	-	-	-	0	-	-	-
6004541 - STENOGRAPHIC SERVICES	-	-	-	0	-	-	-
6004542 - SPECIAL PROSECUTOR EXPENSE	214,104	150,000	150,000	212,785	400,000	360,000	140.00%
6004585 - TAX ADVERTISING AND EXPENSE	9,580	13,000	13,000	5,103	10,000	9,000	(30.77)%
6004586 - MUNICIPAL ASSN DUES	33,787	30,069	30,069	30,069	30,878	30,878	2.69%
6004595 - TRANSFER TO RESERVE	-	113,650	113,650	-	135,925	183,785	61.71%
6005041 - SMALL COMMUNITY GRANT PROGRAM	126,921	650,000	650,000	267,102	150,000	500,000	(23.08)%
6005044 - GIGI'S PLAYHOUSE	10,000	11,000	11,000	11,000	11,000	11,000	0.00%
6005000 - BROOME COUNTY ARTS COUNCIL	103,794	114,173	114,173	114,173	130,000	114,173	0.00%
6005003 - DISCOVERY CENTER	5,000	5,500	5,500	5,500	26,000	5,500	0.00%
6005015 - BROOME COUNTY HISTORICAL SOCIE	14,008	15,409	15,409	-	15,409	15,409	0.00%
6005016 - BROOME CO COOP EXT ASSN	456,951	497,710	497,710	497,710	502,710	502,710	1.00%
6005022 - CONVENTION BUREAU	328,148	360,963	360,963	360,963	360,963	360,963	0.00%
6005023 - FOUR COUNTY LIBRARY SYSTEM	10,000	11,000	11,000	11,000	10,000	11,000	0.00%
6005025 - SO TIER ZOOLOGICAL SOC	259,000	284,900	284,900	284,900	300,000	284,900	0.00%
6005026 - MARKETING/ECONOMIC DEVELOPMENT	478,651	545,000	545,000	235,317	545,000	545,000	0.00%
6005035 - BROWNFIELD REMEDIATION MUNICIP	600,000	-	-	-	-	-	-
6005038 - ROBERSON MUSEUM & SCIENCE CEN	-	50,000	50,000	50,000	100,000	100,000	100.00%
6005039 - ECONOMIC DEVELOPMENT PROGRAM	-	-	2,295,000	1,050,000	-	-	-
A0000041 - Chargeback Expenses	**8,755**	**8,755**	**8,755**	**-**	**-**	**-**	**(100.00)%**
6004601 - INDIRECT COSTS	8,755	8,755	8,755	-	-	-	(100.00)%
A0000080 - Employee Benefits	**273,511**	**-1,423,200**	**-1,423,200**	**169,997**	**-1,443,150**	**-1,448,250**	**(1.76)%**
6008001 - STATE RETIREMENT	-	-1,163,156	-1,163,156	-	-1,163,156	-1,163,156	0.00%
6008002 - SOCIAL SECURITY	-	-540,090	-540,090	-	-540,090	-540,090	0.00%
6008009 - RETIREE HEALTH INSURANCE	269,905	280,046	280,046	169,997	260,096	254,996	(8.94)%