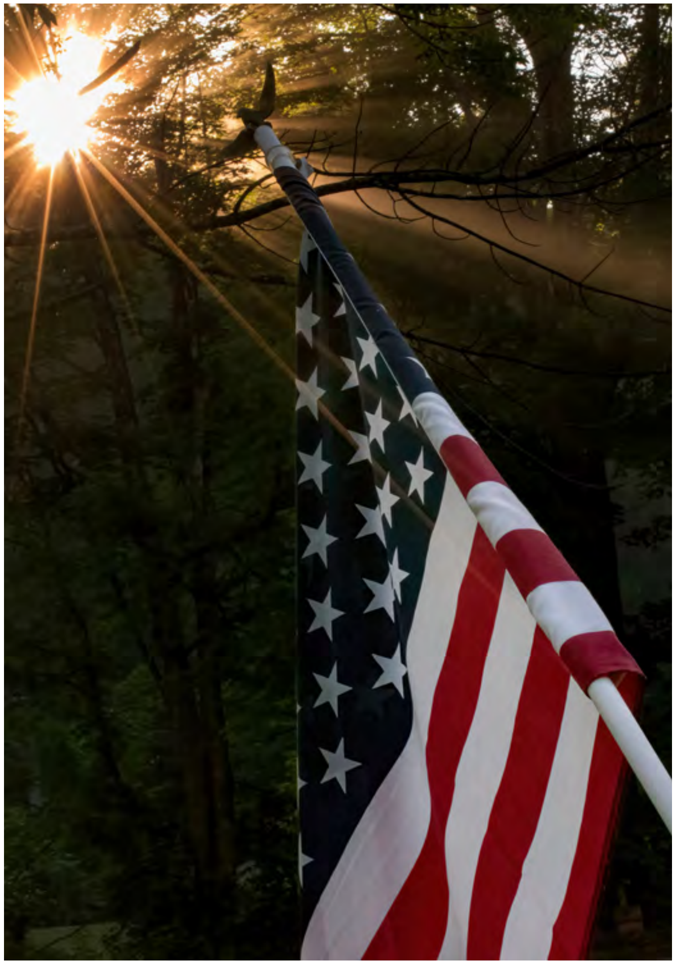

BROOME COUNTY
NEW YORK

Recommended Budget 2027

www.broomecountyny.gov

Table of Contents

RESOLUTION APPROVING THE 2027-2032 CAPITAL IMPROVEMENTS PROGRAM

RESOLVED, that the 2027 Capital Budget and the 2027-2032 Capital Improvements Program as accompanying the recommended budget for 2027, and as corrected and amended, is hereby approved and adopted as the 2027 Capital Budget and the 2027-2032 Capital Improvements Program for the County of Broome, and be it

FURTHER RESOLVED, that the Director of the Office of Management and Budget be and hereby is authorized, empowered, and directed to correct any modifications, changes, additions, and/or typographical errors not effecting the substance of the capital budget and capital program, and that the Director of the Office of Management and Budget is further directed, after making such corrections, to file the same with the Clerk of the County Legislature and to furnish said Clerk with copies thereof for the members of the County Legislature.

COUNTY OF BROOME) ss.:
STATE OF NEW YORK)

I, the undersigned, Clerk of the Legislature of the County of Broome, DO HEREBY CERTIFY that the above is an original resolution of such Legislature duly adopted on the _th_ day of __November__, 2026, by a majority of the members elected to the Legislature of said County at a regular meeting of said Legislature.

I FURTHER CERTIFY that at the time said resolution was adopted said Legislature was comprised of fifteen members.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Legislature this ____ day of ____________, 2026.

Date sent to County Executive ____________________

Approved ______________________________________ ______________________________________

County Executive | Clerk, County Legislature

County of Broome

Date ______________________________________, 20___.

RESOLUTION MAKING APPROPRIATIONS FOR THE CONDUCT OF THE BROOME COUNTY GOVERNMENT FOR FISCAL YEAR 2027

WHEREAS, this County Legislature, by an accompanying Resolution xxx of 2026, has adopted a budget for fiscal year 2027, now, therefore be it

RESOLVED, that the several amounts specified in such budget under the various categories and the various objects of expense in the 2027 tentative budget under the recommended column, unless a specific change or correction has been made in the same, in which case such change or corrected figure shall apply, shall be the amount appropriated for such items, effective January 1, 2027, and be it

FURTHER RESOLVED, that the fee schedules changing, deleting or establishing certain fees for the purpose of offsetting operating expenses be adopted, and be it

FURTHER RESOLVED, that the Director of the Office of Management and Budget is hereby authorized, empowered and directed to correct any modifications, changes, additions and/or typographical errors not effecting the substance of the budget, and that the Director of the Office of Management and Budget is further directed, after making such corrections, to file same with the Clerk of the County Legislature and to furnish said Clerk with sufficient copies thereof for the members of the County Legislature.

COUNTY OF BROOME) ss.:
STATE OF NEW YORK)

I, the undersigned, Clerk of the Legislature of the County of Broome, DO HEREBY CERTIFY that the above is an original resolution of such Legislature duly adopted on the _th_ day of __November__, 2026, by a majority of the members elected to the Legislature of said County at a regular meeting of said Legislature.

I FURTHER CERTIFY that at the time said resolution was adopted said Legislature was comprised of fifteen members.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Legislature this ____ day of ____________, 2026.

Date sent to County Executive ____________________

Approved ______________________________________ ______________________________________

County Executive

Clerk, County Legislature

County of Broome

Date ____________________________________, 20___.

RESOLUTION ADOPTING THE BROOME COUNTY BUDGET FOR FISCAL YEAR 2027

RESOLVED, that the recommended budget of the County of Broome, including the County's 2027 Capital Budget, as corrected and amended to $ xxx,xxx,xxx be and is hereby adopted as the budget for the County of Broome, for the year commencing January 1, 2027 and ending December 31, 2027, and be it

FURTHER RESOLVED, that the Director of the Office of Management and Budget is hereby authorized, empowered, and directed to correct any modifications, changes, additions and/or typographical errors not effecting the substance of the budget and that the Director of the Office of Management and Budget is further directed, after making such corrections, to file same with the Clerk of the County Legislature and to furnish said Clerk with sufficient copies thereof for the members of the County Legislature.

COUNTY OF BROOME) ss.:
STATE OF NEW YORK)

I, the undersigned, Clerk of the Legislature of the County of Broome, DO HEREBY CERTIFY that the above is an original resolution of such Legislature duly adopted on the _th_ day of __November__, 2026, by a majority of the members elected to the Legislature of said County at a regular meeting of said Legislature.

I FURTHER CERTIFY that at the time said resolution was adopted said Legislature was comprised of fifteen members.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Legislature this ____ day of ______________, 2026.

Date sent to County Executive ____________________

Approved ____ ____

County Executive

Clerk, County Legislature

County of Broome

Date ____, 20___.

2026 Broome County Administration

County Executive's Office

Jason T. Garnar	County Executive
Colleen A. Wagner	Deputy County Executive, Human Services
Darren P. McCabe	Deputy County Executive, Physical Services
Kathryn L. Cahill	Executive Assistant to the County Executive
Graciela L. Jensen	Administrative Assistant to the County Executive
Caitlin A. McSorley	Secretary to Deputy County Executives

Office of Management and Budget

Jennifer L. Lindsay	Director
Terra S. Adams	Deputy Director-Budget
Nicholas D. Angeline	Deputy Director-Accounting
Carolyn Secor	Deputy Director-Purchasing & AP

Elected and Appointed Officials

Aaron M. Martin	County Clerk
F. Paul Battisti	District Attorney
Fredrick J. Akshar, II	Sheriff
Meaghan E. Klenovic	Comptroller, Audit and Control
Mark E. Smith	Commissioner, Elections
Daniel D. Reynolds, Esq.	Commissioner, Elections
John C. Prindle, M.D.	Coroner
Dr. Tony Hawkins	President, SUNY Broome Community College

Heads of County Departments

Mary E. Whitcombe-Turbush	Director, Office for Aging
Christopher H. Marion	Arena Manager
Anthony J. Westbrook	Assigned Counsel Administrator
Mark D. Heefner	Commissioner, Aviation
Neal J. Haight	Director, Emergency Services
Robert C. Murphy	Director, Employment and Training
Michael S. Deuel	Director of Golf, En-Joie
Olivia R. Catalano	Director, Health
Roger L. Luther	County Historian
Rebecca T. Kennis	Chief Information Officer, Information Technology
Cheryl D. Sullivan	County Attorney, Law
Josias K. Bartram	Director, Library
Liz Warneck	Commissioner, Mental Health
Brenda L. Gowe	Director, Parks and Recreation
Christine E. Segrue	Personnel Officer, Personnel
Anthony F. Fiala	Commissioner, Planning & Economic Develop.
Jonathan L. Rothermel (Acting)	Public Defender
Jodie L. LaVare (Acting)	Director, Probation
Gregory B. Kilmer	Commissioner, Public Transportation
Roger V. Brown	Commissioner, Public Works
Jeff Longwell	Deputy DPW Commissioner-Building & Grounds
	Deputy DPW Commissioner–Engineering
Chester P. Kupiec	Deputy DPW Commissioner–Highway
Wendy S. Hughes	Director, Real Property Tax Services
Thomas J. Dellapenna, Jr.	Risk Manager, Risk and Insurance
Brian R. Norris	Director, Security
Nancy J. Williams	Commissioner, Social Services
Debra A. Smith	Director, Solid Waste Management
Brian J. Vojtisek	Director, Veterans Services
Sonya M. Moshier	Administrator, Willow Point Rehabilitation and Nursing Center
Jennifer W. Petteys	Director, Youth Bureau

Broome County Legislature

2026

Elected Officials		Administrative Staff
Legislative District	Legislator	
1	Stephen J. Flagg	Michael V. Tanzini
2	Scott D. Baker	Clerk of the Legislature
3	Kelly F. Wildoner	
4	Kim A. Myers	Carol L. Hall
5	Daniel J. Reynolds (Chairman)	Deputy Clerk
6	Greg W. Baldwin	
7	Matthew J. Pasquale	Matthew A. McDonald
8	Jason E. Shaw	Second Deputy Clerk
9	Matthew J. Hilderbrant	
10	Erin V. Micha	John T. Scott
11	Susan V. Ryan	Legislative Analyst
12	Louis P. Augostini	
13	Robert Weslar	Corbin L. French
14	Mary A. Kaminsky	Legislative Analyst
15	Timothy D. Ames	

Budget Message

A copy of the Budget Message can be
obtained by contacting the
Clerk of the Legislature at 607-778-2131
or by visiting
www.broomecountyny.gov

Summary by Fund

2024-2027

Summary by Fund
2027 Recommended

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
General Fund				
General Operating Departments	$ 191,664,922	$ 197,240,242	$ 12,722,809	($ 18,298,129)
Social Services	136,892,258	63,261,116		73,631,142
Enterprise Funds				
Aviation	6,138,516	3,712,154		2,426,362
Public Transportation	15,733,439	15,483,084		250,355
Solid Waste Management	13,552,696	12,607,710	944,986	
Willow Point Nursing Home	47,632,830	47,632,830		
Internal Service Funds				
Fleet Management	2,105,090	2,656,127	($ 551,037)	
Health Insurance	83,377,103	71,213,644	12,163,459	
Risk Management	5,584,343	5,584,343		
Workers Compensation	4,022,713	4,022,713		
Special Revenue Funds				
County Library	2,759,853	1,125,526		1,634,327
Road Machinery	4,493,328	115,700		4,377,628
County Road	13,149,022	2,342,600		10,806,422
Veterans' Arena	2,762,365	1,070,900		1,691,465
En-Joie Golf Course	1,690,728	1,567,725	123,003	
Total All Funds	$ 531,559,206	$ 429,636,414	$ 25,403,220	$ 76,519,572
Provision for Uncollected Taxes				$ 700,000
Total Property Tax Levy				$ 77,219,572

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2026 Totals	$ 489,469,173	$ 396,368,731	$ 16,949,357	$ 76,851,085
2027 Change from 2026 in dollars	42,090,033	33,267,683	8,453,863	368,487
2027 Change from 2026 as percentage	8.60%	8.39%	49.88%	0.48%

	2026	2027	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	$ 15,133,795,372	$ 16,610,783,575	$ 1,476,988,203	8.89%
Full Value Tax Rate	5.08	4.65	-0.43	-8.45%
Real Property Taxable Value	$ 6,735,962,291	$ 6,770,764,717	$ 34,802,426	0.51%
Taxable Value Tax Rate	11.41	11.40	-0.004	-0.04%

Summary by Fund
2026 Adopted

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
General Fund				
General Operating Departments	$ 183,717,992	$ 187,154,932	$ 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	$ 489,469,173	$ 396,368,731	$ 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	15,744,249	12,413,180	1,716,642	1,614,427
2026 Change from 2025 as percentage	3.32%	3.23%	11.27%	2.15%

	2025	2026	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	$ 13,688,975,025	$ 15,124,839,308	$ 1,444,820,347	10.55%
Full Value Tax Rate	5.50	5.08	-0.419	-7.62%
Real Property Taxable Value	$ 6,573,651,289	$ 6,735,962,691	$ 162,311,402	2.47%
Taxable Value Tax Rate	11.44	11.41	-0.036	-0.32%

Summary by Fund
2025 Adopted

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
General Fund				
General Operating Departments	$ 169,856,714	$ 178,814,876	$ 8,794,559	$ (17,752,721)
Social Services	126,063,318	59,591,140		66,472,178
Enterprise Funds				
Aviation	6,918,943	2,989,371	-	3,929,572
Public Transportation	15,010,566	14,670,120	-	340,446
Solid Waste Management	13,201,734	11,820,483	1,381,251	-
Willow Point Nursing Home	39,386,852	35,631,735		3,755,117
Internal Service Funds				
Fleet Management	2,711,560	1,904,833	-	806,727
Health Insurance	67,157,520	62,819,716	4,337,804	-
Risk Management	4,368,288	4,368,288	-	-
Workers Compensation	4,058,839	4,058,839	-	-
Special Revenue Funds				-
County Library	2,748,514	1,071,189	250,000	1,427,325
Road Machinery	3,765,484	88,200	100,000	3,577,284
County Road	14,318,572	3,688,150	-	10,630,422
Veterans' Arena	2,647,296	996,988	300,000	1,350,308
Enjoie Golf Course	1,510,724	1,441,623	69,101	-
Total All Funds	$ 473,724,924	$ 383,955,551	$ 15,232,715	$ 74,536,658
Provision for Uncollected Taxes				$ 700,000
Total Property Tax Levy				$ 75,236,658

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2024 Totals	$ 449,989,368	$ 366,511,308	$ 11,969,645	$ 72,208,415
2025 Change from 2024 in dollars	23,735,556	17,444,243	3,263,070	3,028,243
2025 Change from 2024 as percentage	5.27%	4.76%	27.26%	4.19%

	2024	2025	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	$ 12,506,349,041	$ 13,688,974,025	$ 1,182,624,984	9.46%
Full Value Tax Rate	5.77	5.50	-0.27	-4.63%
Real Property Taxable Value	$ 6,287,412,903	$ 6,573,651,289	$ 286,238,386	4.55%
Taxable Value Tax Rate	11.48	11.44	-0.04	-0.36%

Summary by Fund
2024 Adopted

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
General Fund				
General Operating Departments	$ 159,484,214	$ 167,673,296	$ 3,894,463	$ (12,083,545)
Social Services	123,559,436	58,938,899	-	64,620,537
Enterprise Funds			-	
Aviation	5,457,657	2,645,419	-	2,812,238
Public Transportation	14,825,595	14,279,476	-	546,119
Solid Waste Management	12,815,309	12,815,309	-	-
Willow Point Nursing Home	37,599,335	33,505,249	4,094,086	-
Internal Service Funds				
Fleet Management	2,757,039	1,657,039	1,100,000	-
Health Insurance	63,411,199	60,610,103	2,801,096	-
Risk Management	3,756,637	3,756,637	-	-
Workers Compensation	4,057,666	4,057,666	-	-
Special Revenue Funds				
County Library	2,560,429	1,060,370	-	1,500,059
Road Machinery	3,403,371	75,291	-	3,328,080
County Road	12,347,387	3,405,925	-	8,941,462
Veterans' Arena	2,531,909	688,444	-	1,843,465
Enjoie Golf Course	1,422,185	1,342,185	80,000	
Total All Funds	$ 449,989,368	$ 366,511,308	$ 11,969,645	$ 71,508,415
Provision for Uncollected Taxes				$ 700,000
Total Property Tax Levy				$ 72,208,415

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2023 Totals	$ 431,452,320	$ 356,844,898	$ 3,026,727	$ 72,280,695
2024 Change from 2023 in dollars	18,537,048	9,666,410	8,942,918	(72,280)
2024 Change from 2023 as percentage	4.30%	2.71%	295.46%	-0.10%

	2023	2024	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	$ 11,577,814,886	$ 12,506,349,041	$ 928,534,155	8.020%
Full Value Tax Rate	6.24	5.77	(0.47)	-7.517%
Real Property Taxable Value	$ 6,032,450,219	$ 6,287,412,903	$ 254,962,684	4.227%
Taxable Value Tax Rate	11.98	11.48	(0.50)	-4.151%

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Legislature

Legislators (15)
(Elected)

Chairman
Board of Acquisition and Contract
Capital Program Advisory Committee

Legislative Board

Committees
- County Administration
- Economic Development, Education and Culture
- Finance
- Health and Human Services
- Personnel
- Public Safety and Emergency Services
- Public Works and Transportation

Research Support

Clerk of the Legislature

Legislative Support
- Local Laws and Resolutions
- Legislative Minutes
- Committee Minutes
- Journal of Proceedings
- Records Management
- Clerical / Secretarial Support
- Administration
- Ethics Disclosure Processing

Freedom of Information Law (FOIL)

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	458	400	381	400	400
Grand Totals		458	400	381	400	400

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	598,487	625,783	362,294	751,878	751,878
40	Materials and Supplies	1,442	1,040	2,149	871	871
42	Contractual Services	4,993	40,788	3,173	44,518	43,618
43	Medical, Property Claims, and Other Fees	3,110	3,240	1,090	3,500	3,500
46	Interdepartmental Charges	5,365	7,482	4,943	8,631	8,631
80	Employee Benefits	387,299	414,845	221,277	443,187	448,405
Grand Totals		1,000,696	1,093,179	594,926	1,252,585	1,256,903

Legislature

Legislative Clerk

Mission Statement

The Clerk of the Legislature supervises and coordinates daily activities of the office of the Legislature.

Description

The office of the Broome County Legislature drafts and distributes all legislation to appropriate committees, departments and Legislators. The Office processes, certifies, and disseminates all legislation, prepares and provides minutes of all legislative sessions and committee meetings, while also preparing and filing the required documentation for all approved local laws with the Secretary of State. The Office provides research, along with clerical, secretarial, and operational support to individual legislators. The Legislature also prepares, maintains and distributes the Directory of Federal, State, County and Municipal Officials.

Other Operational Services

- The Clerk of the Legislature serves as the Records Access Officer for Broome County Government, processing Freedom of Information Requests on a continual basis.
- Maintains and distributes updates to the County's Charter and Administrative Code.
- Provides support to the Agricultural and Farmland Protection Board.
- Serves as support staff to the Board of Ethics by maintaining, distributing, collecting, and submitting for review by the Board, the annual Financial Disclosure Statement, which nearly 200 County officials are required to complete.

2027 Objectives

- Improve the paperless process by which resolution requests are submitted.
- Improve the paperless process for the distribution of resolution and agendas to County personnel.
- Make the business of the Legislature accessible to the public using the County website and social media.
- Make accessing public records as easy as possible for the public using a well-designed paper form and an on-line submission form.
- Enhance the capabilities of the office and the Legislative Assistants using student interns.
- Highlight the community through initiatives such as the Veterans of Distinction program.

2027 Budget Highlights

- In the 2027 budget, this office has restricted expenses wherever possible.

Broome County Government
121 - Legislative Clerk
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Clerk of the County Legislatur	M Admin II	1	1	1	1
Dep Clk of the County Legis	22 Admin I	1	1	1	1
Sec Deputy Clerk Of Co Leg	18 Admin I	1	1	1	1
		3	3	3	3
Total Positions		3	3	3	3

FUND: A - GENERAL
DEPT: 120 - Legislature
DIV: 121 - Legislative Clerk

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
120 - Legislature							
1000 - Local Sources	**458**	**400**	**400**	**381**	**400**	**400**	**0.00%**
2655 - Sales Other	458	400	400	381	400	400	0.00%
Rev Total for Div: D121	**458**	**400**	**400**	**381**	**400**	**400**	**0.00%**
10 - Salaries and Wages	**265,492**	**277,016**	**277,016**	**170,395**	**281,784**	**281,784**	**1.72%**
1002 - Full-Time Salaries	265,492	273,176	273,176	170,395	281,784	281,784	3.15%
1004 - Temporary Salaries	-	3,840	3,840	-	-	-	(100.00)%
40 - Materials and Supplies	**1,442**	**1,040**	**2,475**	**2,149**	**871**	**871**	**(16.25)%**
4002 - Books and Subscriptions	412	365	365	214	371	371	1.64%
4004 - Office Supplies	1,030	675	2,110	1,935	500	500	(25.93)%
42 - Contractual Services	**4,993**	**12,438**	**12,438**	**3,173**	**13,018**	**13,018**	**4.66%**
4206 - Dues and Memberships	350	315	315	350	350	350	11.11%
4207 - General Office Expenses	-	7,110	7,110	-	7,680	7,680	8.02%
4219 - Photographic Expenses	-	315	315	-	300	300	(4.76)%
4221 - Advertising and Promotional Expense	850	810	810	331	800	800	(1.23)%
4226 - Education and Training	500	450	450	500	500	500	11.11%
4230 - Equipment Rental/Lease	2,988	2,988	2,988	1,992	2,988	2,988	0.00%
4237 - Stenographic Services	305	450	450	-	400	400	(11.11)%
43 - Medical, Property Claims, and Other Fees	**3,110**	**3,240**	**3,240**	**1,090**	**3,500**	**3,500**	**8.02%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4331 - Other Fees for Services	3,110	3,240	3,240	1,090	3,500	3,500	8.02%
46 - Interdepartmental Charges	**3,340**	**3,876**	**3,876**	**2,239**	**4,301**	**4,301**	**10.96%**
4603 - Insurance Premium Chargeback	675	1,202	1,202	902	1,444	1,444	20.13%
4606 - Telephone Billing Account	1,368	1,377	1,377	649	1,446	1,446	5.01%
4607 - Data Processing Chargeback	1,297	1,297	1,297	689	1,411	1,411	8.79%
80 - Employee Benefits	**111,412**	**124,090**	**124,090**	**59,140**	**101,276**	**102,166**	**(17.67)%**
8001 - State Retirement	39,438	51,102	51,102	26,945	48,336	48,336	(5.41)%
8002 - Social Security	19,464	21,192	21,192	12,654	21,557	21,557	1.72%
8004 - Workers Compensation	885	964	964	723	1,099	1,099	14.00%
8006 - Life Insurance	17	30	30	15	30	30	0.00%
8007 - Health Insurance	44,093	43,288	43,288	17,549	30,254	31,144	(28.05)%
8009 - Retiree Health Insurance	7,515	7,515	7,515	1,253	0	0	(100.00)%
Exp Total for Div: D121	**389,789**	**421,701**	**423,136**	**238,185**	**404,750**	**405,640**	**(3.81)%**
Total for Div: D120	**-389,332**	**-421,301**	**-422,736**	**-237,805**	**-404,350**	**-405,240**	**3.81%**

2027 Broome County Legislature Fee Schedule

Freedom of Information		
Request (per page)	$	0.25
CD		2.00
Photograph (Polaroid)		2.00
Digital photograph (standard paper)		0.28
Digital photograph (photographic paper)		0.50
Flashdrive		8.00
Budget book		
Budget book (hard copy)	$	20.00
Budget book (CD)		2.00
Budget Book (flashdrive)		8.00
Capital Improvement Program		3.50

Legislature

Legislature

Mission Statement

The Broome County Legislature is the policy-making body and taxing authority of Broome County Government. The Legislature is comprised of 15 elected Legislators, each representing a district. Through its power to legislate and approve appropriations, the County Legislature shapes the direction of Broome County Government and provides oversight over county operations. The Broome County Charter further defines the duties and powers of the Legislature.

Description

The County Legislature is responsible for the adoption of all local legislation and the levy of property taxes to fund county governmental operations. Other specific powers include the power to make appropriations, incur indebtedness, and adopt an annual budget, to create, alter, combine or abolish positions (job titles) except those units headed by elected officials, to confirm appointments by the County Executive, to adopt the equalization rates for the City of Binghamton and the 16 towns within the County and to award all contracts for professional services exceeding $15,000.

The Chair of the Legislature presides at meetings of the County Legislature and appoints all standing and ad hoc committees. The Chair is an ex-officio member of every committee. Additionally, the Chair is a member of the Board of Acquisition and Contract (BAC) and several advisory boards pursuant to the provisions of the Broome County Charter.

The Chair of the Finance Committee, the Chair of the Public Works and Transportation Committee and the Chair of the Legislature are all members of the Capital Project Advisory Committee.

The Legislative Assistants provide research and support to the Chair, the Committees, and Legislators and facilitate activities and initiatives of the Legislature.

2027 Objectives

- Carefully scrutinize all County spending with the specific goal of controlling property taxes.
- Work to create an atmosphere that will promote economic development within the County and region to enhance the County's tax base and employment opportunities.
- Review County Departments and services to determine where administration and other functions can be more effectively managed.
- Consider all possible opportunities for the most efficient delivery of services, including sharing resources and services with municipalities.

- Work to improve the quality of life for residents of Broome County.

2027 Budget Highlights

  - In the 2027 budget the Legislature has restricted expenses wherever possible.

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Legislative Assistant	24 Admin I	2	2	2	2
		2	2	2	2
Part-Time Positions					
Chairman County Legislature	CCL Misc	1	1	1	1
Legislator	LEG Misc	14	14	14	14
		15	15	15	15
Total Positions		17	17	17	17

FUND: A - GENERAL
DEPT: 120 - Legislature
DIV: 122 - Legislature

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
10 - Salaries and Wages	**332,995**	**348,767**	**348,767**	**191,899**	**470,094**	**470,094**	**34.79%**
1002 - Full-Time Salaries	134,782	153,766	153,766	72,498	155,094	155,094	0.86%
1003 - Part-Time Salaries	198,213	195,001	195,001	119,402	315,000	315,000	61.54%
42 - Contractual Services	**-**	**28,350**	**28,350**	**-**	**31,500**	**30,600**	**7.94%**
4226 - Education and Training	-	1,350	1,350	-	1,500	1,500	11.11%
4238 - Court Fees and Expenses	-	27,000	27,000	-	30,000	29,100	7.78%
46 - Interdepartmental Charges	**2,025**	**3,606**	**3,606**	**2,705**	**4,330**	**4,330**	**20.08%**
4603 - Insurance Premium Chargeback	2,025	3,606	3,606	2,705	4,330	4,330	20.08%
80 - Employee Benefits	**275,887**	**290,755**	**290,755**	**162,137**	**341,911**	**346,239**	**19.08%**
8001 - State Retirement	38,803	49,299	49,299	27,938	80,455	80,455	63.20%
8002 - Social Security	21,258	26,681	26,681	12,138	35,963	35,963	34.79%
8004 - Workers Compensation	2,649	2,892	2,892	2,169	3,296	3,296	13.97%
8006 - Life Insurance	93	170	170	82	170	170	0.00%
8007 - Health Insurance	139,649	138,965	138,965	83,093	147,137	151,465	9.00%
8009 - Retiree Health Insurance	73,434	72,748	72,748	36,717	74,890	74,890	2.94%
Exp Total for Div:	**610,907**	**671,478**	**671,478**	**356,741**	**847,835**	**851,263**	**26.77%**
Total for Div:	**-610,907**	**-671,478**	**-671,478**	**-356,741**	**-847,835**	**-851,263**	**(26.77)%**

County Executive

- County Executive
  - Deputy County Executive for Human Services
    - Employment and Training
    - Health Department
    - Historian
    - Mental Health
    - Office for Aging
    - Personnel
    - Planning and Economic Development
    - Real Property
    - Social Services
    - Veterans
    - Willow Point
    - Youth Bureau
    - Parks and Recreation:
      - Parks and Recreation
      - Golf (En-Joie)
      - Arena/Forum
    - Liaison To:
      - Broome Community College
      - County Clerk
      - Elections
      - Library
  - Deputy County Executive for Physical Services
    - Liaison To:
      - Audit and Control
      - District Attorney
      - Sheriff
    - Assigned Counsel
    - Aviation
    - Coroners
    - Emergency Services
    - Information Technology
    - Law
    - Office of Management and Budget
    - Probation
    - Public Defender
    - Risk and Insurance
    - Public Transportation
    - Public Works:
      - Buildings and Grounds
      - Engineering
      - Security
      - Solid Waste
      - Highway

Broome County Government
Department Summary
County Executive

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	2,444,444	1,507,930	-	1,507,930	1,507,930
Grand Totals		2,444,444	1,507,930	-	1,507,930	1,507,930

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	634,067	636,454	385,214	649,694	649,694
12	Other Personnel Services	1,000	-	7,000	-	-
40	Materials and Supplies	3,684	5,670	650	5,670	5,670
42	Contractual Services	15,080	18,233	2,628	18,233	18,233
46	Interdepartmental Charges	4,771	6,047	3,742	7,393	7,393
80	Employee Benefits	312,237	308,522	192,272	362,714	364,030
Grand Totals		970,839	974,926	591,506	1,043,704	1,045,020

County Executive

Mission Statement

To efficiently and effectively manage all county operations. Manage the capital, operating and grant budgets of all county departments and to provide residents with quality services creating a high quality of life in a cost-effective manner.

Description

The office and duties of the County Executive are established by Article III, Sections 301-312 of the Broome County Charter adopted November 1968. The County Executive is the Chief Executive Officer and administrative head of Broome County government. The County Executive is an elected position serving a four-year term.

The County Executive oversees all County departments. The Executive is also responsible for communicating information regarding county services, programs, activities, and public policy to county employees, the public, local, state, and federal elected officials.

The County Executive is responsible for implementing local laws and resolutions as defined in the Broome County Charter and Code. The County Executive supervises and directs the internal organization and administration of all department and other administrative units. In addition, the County Executive appoints members to various county boards and commissions.

2027 Objectives

- To work closely with all levels of government, departments, and community partners to meet challenges posed by current economic conditions. The Executive Office will strive to maintain the quality services that residents depend upon and deserve. All services will continue to be constantly evaluated to ensure they are provided in the most cost- effective manner.
- To enhance economic development, the Executive Office will continue to contain property taxes by efficient operations within county government. These efforts will include, but are not limited to:
    - Enforcement of strict guidelines and accountability for spending by all county departments.
    - Emphasis of increased efficiency of all departments improving performance and reducing expenses.
    - Monitoring all capital projects for completion and quality.
    - Ensuring current and planned projects fit within the current economic model and are sustainable in the near as well as foreseeable future.
    - Creating and promoting strategies to make Broome County a viable place for investment.

2027 Budget Highlights

- The department controlled costs to the extent possible.

Broome County Government
050 - County Executive
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 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	1	1	1
County Executive	CE Misc	1	1	1	1
Dep Co Exec - Human Svcs	M Admin II	1	1	1	1
Dep Co Exec - Physical Svcs	M Admin II	1	1	1	1
Exec Asst to County Executive	26 Admin I	1	0	0	0
Secretary To Deputy Co Exec	16 Admin I	1	1	1	1
		6	6	6	6
Total Positions		6	6	6	6

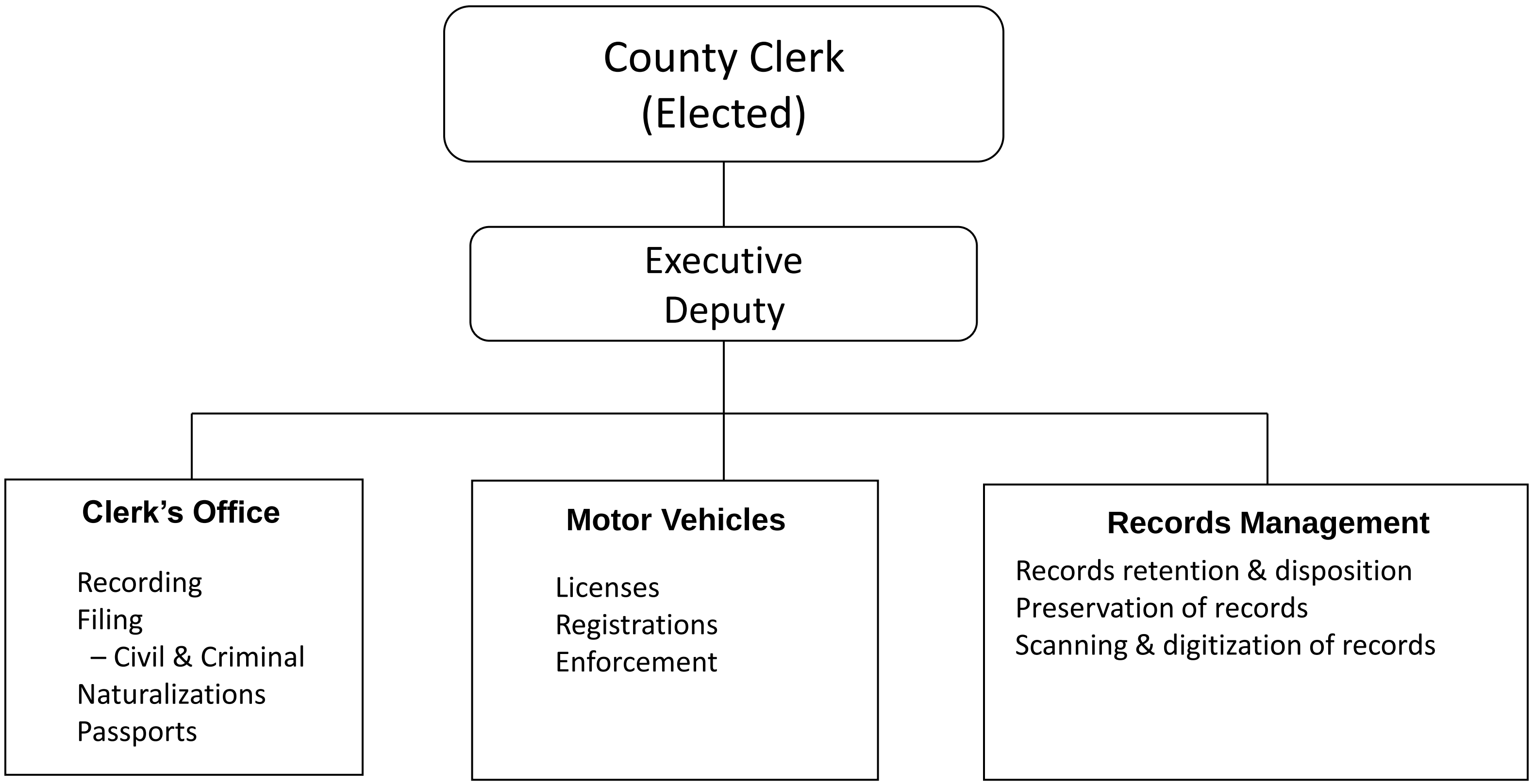
BROOME COUNTY NEW YORK

FUND: A - GENERAL
DEPT: 050 - County Executive
DIV: 051 - County Executive

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
050 - County Executive							
1000 - Local Sources	**2,444,444**	**1,507,930**	**1,507,930**	**-**	**1,507,930**	**1,507,930**	**0.00%**
2822 - Indirect Costs Revenue	1,316,473	1,507,930	1,507,930	-	1,507,930	1,507,930	0.00%
2825 - Intergovernmental Charges-Excess of Budget	1,127,971	-	-	-	-	-	-
Rev Total for Div: D051	**2,444,444**	**1,507,930**	**1,507,930**	**-**	**1,507,930**	**1,507,930**	**0.00%**
10 - Salaries and Wages	**634,067**	**636,454**	**636,454**	**385,214**	**649,694**	**649,694**	**2.08%**
1002 - Full-Time Salaries	588,256	628,534	628,534	378,895	649,694	649,694	3.37%
1004 - Temporary Salaries	45,811	7,920	7,920	6,319	-	-	(100.00)%
12 - Other Personnel Services	**1,000**	**-**	**-**	**7,000**	**-**	**-**	**-**
1206 - Incentives	1,000	-	-	7,000	-	-	-
40 - Materials and Supplies	**3,684**	**5,670**	**5,670**	**650**	**5,670**	**5,670**	**0.00%**
4001 - Operational Supplies	301	-	-	0	-	-	-
4002 - Books and Subscriptions	-	540	540	-	540	540	0.00%
4004 - Office Supplies	3,383	5,130	5,130	650	5,130	5,130	0.00%
4005 - Food and Beverages	0	-	-	-	-	-	-
42 - Contractual Services	**15,080**	**18,233**	**18,233**	**2,628**	**18,233**	**18,233**	**0.00%**
4206 - Dues and Memberships	4,215	3,793	3,793	-	3,793	3,793	0.00%
4221 - Advertising and Promotional Expense	315	810	810	282	810	810	0.00%
4224 - Travel, Hotels and Meals	1,044	4,050	4,050	-	4,050	4,050	0.00%
4226 - Education and Training	5,763	6,030	6,030	573	6,030	6,030	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4230 - Equipment Rental/Lease	3,743	3,550	3,550	1,773	3,550	3,550	0.00%
46 - Interdepartmental Charges	**4,771**	**6,047**	**6,047**	**3,742**	**7,393**	**7,393**	**22.26%**
4603 - Insurance Premium Chargeback	1,600	2,876	2,876	2,157	3,456	3,456	20.17%
4606 - Telephone Billing Account	1,390	1,390	1,390	695	1,928	1,928	38.71%
4607 - Data Processing Chargeback	1,781	1,781	1,781	890	2,009	2,009	12.80%
80 - Employee Benefits	**312,237**	**308,522**	**308,522**	**192,272**	**362,714**	**364,030**	**17.99%**
8001 - State Retirement	75,499	90,613	90,613	58,681	107,732	107,232	18.34%
8002 - Social Security	46,716	48,689	48,689	29,139	49,702	49,702	2.08%
8004 - Workers Compensation	3,691	4,255	4,255	3,191	4,667	4,667	9.68%
8006 - Life Insurance	34	60	60	30	60	60	0.00%
8007 - Health Insurance	50,227	29,179	29,179	33,196	61,768	63,584	117.91%
8009 - Retiree Health Insurance	136,070	135,726	135,726	68,035	138,785	138,785	2.25%
Exp Total for Div: D051	**970,839**	**974,926**	**974,926**	**591,506**	**1,043,704**	**1,045,020**	**7.19%**
Total for Div: D050	**1,473,605**	**533,004**	**533,004**	**-591,506**	**464,226**	**462,910**	**(13.15)%**

County Clerk



Broome County Government
Department Summary
County Clerk

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	3,518,035	3,749,538	1,902,455	3,813,531	3,813,531
Grand Totals		3,518,035	3,749,538	1,902,455	3,813,531	3,813,531

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	1,507,729	1,917,475	949,625	1,884,313	1,884,313
40	Materials and Supplies	17,742	30,418	16,801	67,474	67,474
42	Contractual Services	147,790	354,274	171,208	390,845	381,645
46	Interdepartmental Charges	268,309	284,082	147,091	283,691	283,691
80	Employee Benefits	814,505	1,022,259	501,193	1,080,454	1,088,651
Grand Totals		2,756,076	3,608,508	1,785,918	3,706,777	3,705,774

County Clerk

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
041 - County Clerk - Records	-	Liens	6,784.0	12,352.0	10,000.0
041 - County Clerk - Records	-	Judgments	5,104.0	7,010.0	6,000.0
041 - County Clerk - Records	-	Deeds	5,694.0	5,390.0	5,500.0
041 - County Clerk - Records	-	Civil actions	3,679.0	4,305.0	4,000.0
041 - County Clerk - Records	-	Mortgages	7,975.0	8,275.0	8,000.0
041 - County Clerk - Records	-	Passports	675.0	700.0	675.0
042 - Motor Vehicles	-	Licenses	17,582.0	9,780.0	10,000.0
042 - Motor Vehicles	-	Registrations	25,790.0	25,987.0	25,500.0
042 - Motor Vehicles	-	Permits	3,383.0	3,185.0	3,000.0
042 - Motor Vehicles	-	Plate Surrenders	5,874.0	5,990.0	5,900.0
042 - Motor Vehicles	-	Snowmobiles	367.0	231.0	300.0
042 - Motor Vehicles	-	Boats	304.0	291.0	300.0
043 - Records Management	-	Boxes in storage	13,403.0	13,214.0	13,000.0
043 - Records Management	-	Departments using storage	30.0	30.0	30.0
043 - Records Management	-	Pound of paper destroyed at annual destruction	47,734.0	42,169.0	45,000.0

County Clerk

Records

Mission Statement

Responsible for the processing, filing, scanning, and storage of thousands of crucial property, business, and court documents, with a commitment to delivering exceptional customer service to our office stakeholders.

Description

The County Clerk's Office plays a vital role in Broome County by facilitating the efficient filing and recording of land records, court filings, judgments, notary renewals, and liens. Additionally, it handles passport applications and citizenship naturalizations, adhering to mandates from the State of New York and the Federal government.

The office serves as a revenue source for Broome County government, while also collecting various taxes and fees on behalf of multiple State departments and agencies. Of the millions of dollars in overall fees collected, only 5% was retained for the County's general fund, while 95% was disbursed to other designated municipal, State and Federal entities.

2027 Objectives

The County Clerk's office aims to uphold superior customer service standards while maximizing revenue for the County. Key objectives for 2027 include:

- Continuing to expand e-filing and e-recording programs to enhance operational efficiency, reduce costs, and facilitate remote document access.
- Continuing increased public accessibility through initiatives like after-hours passport fairs and aligning office hours with court schedules.

2027 Budget Highlights

While maintaining a revenue surplus over expenses, the County Clerk's Office prioritizes meeting operational needs in the upcoming year. The office proposes to scan and digitize land records (shifting to index books and mortgage books between 1963 and 1943) into the County Clerk's public access document platform as a continuation of previous capital projects.

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Chief of Staff (County Clerk)	I Admin II	0	1	1	1
County Clerk	CC Misc	1	1	1	1
Dep County Clerk	19 Admin I	2	0	0	0
Dep County Clerk	21 Admin I	0	2	2	2
Exec Deputy County Clerk	E Admin II	1	0	0	0
Exec Deputy County Clerk	G Admin II	0	1	1	1
Index Clerk	10 CSEA	1	1	1	1
Index Clerk	10S CSEA	3	3	3	3
Secretary To The County Clerk	18 Admin I	1	0	0	0
Secretary To The County Clerk	19 Admin I	0	1	1	1
Sr Index Clerk	11 CSEA	1	1	1	1
Sr Index Clerk	11S CSEA	1	1	1	1
		11	12	12	12
Total Positions		11	12	12	12

FUND: A - GENERAL
DEPT: 040 - County Clerk
DIV: 041 - County Clerk - Records

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
040 - County Clerk							
1000 - Local Sources	**1,804,206**	**1,714,552**	**1,714,552**	**964,431**	**1,774,280**	**1,774,280**	**3.48%**
1090 - Interest and Penalties on Real Prop Taxes	-	-	-	5	-	-	-
1255 - Clerk Fees	1,140,405	1,050,000	1,050,000	569,795	1,100,000	1,100,000	4.76%
1289 - Other Departmental Income	66,109	67,000	67,000	40,430	67,000	67,000	0.00%
1292 - Mortgage Tax	592,402	592,402	592,402	351,699	607,130	607,130	2.49%
2401 - Interest and Earnings	162	150	150	72	150	150	0.00%
2770 - Unclassified	5,128	5,000	5,000	2,430	0	0	(100.00)%
Rev Total for Div: D041	**1,804,206**	**1,714,552**	**1,714,552**	**964,431**	**1,774,280**	**1,774,280**	**3.48%**
10 - Salaries and Wages	**625,820**	**806,354**	**806,354**	**460,321**	**816,563**	**816,563**	**1.27%**
1002 - Full-Time Salaries	620,930	801,554	801,554	460,040	809,025	809,025	0.93%
1004 - Temporary Salaries	4,890	4,800	4,800	-	7,538	7,538	57.04%
1005 - Overtime	-	-	-	282	-	-	-
40 - Materials and Supplies	**4,474**	**7,042**	**12,632**	**7,690**	**23,188**	**23,188**	**229.28%**
4002 - Books and Subscriptions	105	337	337	-	337	337	0.00%
4003 - Building and Maintenance Supplies	-	-	5,590	885	-	-	-
4004 - Office Supplies	3,421	5,400	5,400	6,238	10,400	10,400	92.59%
4008 - Photographic Supplies	874	1,305	1,305	567	1,350	1,350	3.45%
4016 - Computer Equipment (Non Capital)	73	-	-	0	11,101	11,101	-
42 - Contractual Services	**8,453**	**69,582**	**69,582**	**30,509**	**97,339**	**88,139**	**26.67%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4201 - Contracted Services	-	-	-	22,810	25,000	15,800	-
4203 - Operational Expenses	-	55,446	55,446	-	55,446	55,446	0.00%
4204 - Postage and Freight	610	562	562	562	670	670	19.22%
4206 - Dues and Memberships	425	495	495	425	495	495	0.00%
4208 - Buildings and Grounds Expense	-	279	279	322	1,279	1,279	358.42%
4211 - Water and Sewage Charges	-	-	-	218	-	-	-
4213 - Electric Current	-	-	-	1,716	-	-	-
4224 - Travel, Hotels and Meals	771	5,400	5,400	300	6,401	6,401	18.54%
4230 - Equipment Rental/Lease	6,187	6,500	6,500	4,157	7,148	7,148	9.97%
4260 - Mileage and Parking-Local	460	900	900	-	900	900	0.00%
46 - Interdepartmental Charges	**94,342**	**78,862**	**78,862**	**41,221**	**100,388**	**100,388**	**27.30%**
4603 - Insurance Premium Chargeback	4,411	7,951	7,951	5,963	18,439	18,439	131.91%
4604 - Security Chargeback	17,000	-	-	-	15,600	15,600	-
4606 - Telephone Billing Account	866	-	-	-	-	-	-
4607 - Data Processing Chargeback	72,065	70,911	70,911	35,258	66,349	66,349	(6.43)%
80 - Employee Benefits	**392,893**	**472,192**	**472,192**	**265,155**	**507,461**	**510,787**	**8.17%**
8001 - State Retirement	79,211	122,605	122,605	70,909	148,690	148,690	21.28%
8002 - Social Security	46,118	61,686	61,686	33,526	62,468	62,468	1.27%
8004 - Workers Compensation	19,685	17,138	17,138	12,854	15,228	15,228	(11.14)%
8006 - Life Insurance	57	120	120	58	120	120	0.00%
8007 - Health Insurance	68,945	92,433	92,433	59,456	113,099	116,425	25.96%
8009 - Retiree Health Insurance	178,428	177,742	177,742	86,829	167,388	167,388	(5.83)%
8010 - Disability Insurance	449	468	468	1,523	468	468	0.00%
Exp Total for Div: D041	**1,125,981**	**1,434,033**	**1,439,623**	**804,896**	**1,544,939**	**1,539,065**	**7.32%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
Total for Div: D040	**678,225**	**280,519**	**274,929**	**159,535**	**229,341**	**235,215**	**(16.15)%**

2027 County Clerk Fee Schedule

Apostille	
Authenticate Notary's Signature	3.00
Certify Registrar's Signature w/Official Form	5.00
Business Certificate (DBAs) - Partnership or Individuals	
Form	1.00
File Certificate/Amended Certificate	25.00
File Discontinuance	No fee
Certify a Prepared Copy	5.20
Certificates	
Issue Certificate of appointment (official signature)	5.00
Certifying Documents	
Other than cover by special law	5.20
Civil Actions	
Issuance of Index Number	210.00
Third Party Summons	210.00
Request for Judicial Intervention (RJI)	95.00
Note of Issue	30.00
Jury Demand	65.00
Notice of Appeal to the Appellate Division	65.00
Dissolution of Marriage Certificate	5.00
Separation Agreements	5.00
Separation Agreements (If in a matrimonial case)	35.00
Motion/cross motion/Order to Show Cause	45.00
Certificate of Divorce	5.00
Stipulation of Settlement/Voluntary Discontinuance	35.00
Copies / Images	
Per page	0.65
To prepare and certify a copy (for the first 8 pages, 0.65 per page from the 9th page)	5.20
Oversized copies/images of maps	5.00
Boston Purchase Map	25.00 per side
E-Z Pass	
Purchase in office	25.00
Faxed Documents	
Per page	1.00

Liens	
File and record	
Cancel	No Fee
Building and Loan Agreement:	
Filing Fee for Original or Amendment	25.00
Discharge	No Fee
Common Charge Lien, filing	5.00
Crime Victim Liens, Hospital Liens and State Tax Liens	No Fee
Federal Tax Lien	40.00
Lis Pendens / Notice of Pendency	60.00
Plus .50 per notation	
Mechanics Lien:	
Filing	15.00
Discharge	No Fee
Affidavit of Service	5.00
Order to Continue	No Fee
Satisfaction or Cancel	No Fee
Notice of Lending Filing	15.00
Public Welfare Lien	No Fee
Surety Bond	5.00
Mortgage Tax:	
Record (including recording page)	45.00
MORTGAGE TAX:	
1% of the amount of the mortgage	
If a bank, credit union, or lending agency is involved	45.00
lender pays ¼% and the borrower pays ¾%	
Assignment (including recording page):	
Consolidation, Extension, Modification, Subordination	45.00
Affidavits: 1 original	5.00
Discharge (including recording page)	45.00
Plus $13.50/each additional mortgage	
Release Part of Mortgaged Premises (including recording page)	45.00
Estoppel Certificate (including recording page)	
Plus 5.00/per page - .50 per notation on all Mortgages	
Notary Public	
Certificate authenticating notary	3.00
File Certificate of official character (for registration in multiple counties)	10.00
Issue Certificate of official character	5.00

2027 County Clerk Fee Schedule Continued

Judgements/Executions

Docket and enter, taxing costs	45.00
Satisfaction of Judgment	No fee
Transcript of Judgement	
Filing	10.00
Issue a Transcript	5.00
Certificate of:	
Disposition, cancel or assignment: To file/Issue	5.00
Exemplified Judgment	15.00
Income Execution	5.00

Passports

U.S. Department of State fee:	
Adults 16 years and older	130.00
Children 15 years and under	100.00
Expedited applications	
$60.00 + overnight postage	
Local fees:	
Acceptance fee	35.00
Passport Photos	10.00

Real Estate

Deeds: Record	45.00
Plus 5.00/per printed side of each page	
Plus .50 per notation	
Leases, Easements, Power of Attorney,	
Record	45.00
Plus 5.00/per printed side of each page	
Release of Oil and Gas Lease	45.00
Transfer Tax Return (TP584):	
One original One copy	10.00
The rate is $5 per $1,000	
Real Property Transfer Report (RP5217):	
Residential	125.00
Commercial/Vacant Land	250.00
Small Claims assessment review	30.00
Miscellaneous recordings	45.00

Oath of Office

Oath for Commissioner of Deeds	10.00

Other

Remote Access Fee (monthly)	200.00
Internet Document Fee	1.90
Release of Oil and Gas Lease	45.00
Per Page	5.00
Per Notation	0.50
Wage Assignments- filling	5.00

Survey Maps

Filing - Electronic or Hard Copy	10.00
Subdivision maps with 5 or more lots require Health	
Copies	5.00
Certified Copy Additional	5.20
Go to: www.GoBroomeCounty.com/clerk/reports	

UCC Uniform Commercial Code

UCC-1 Original Financing Statement with Addendum	40.00
UCC-3 Amendment – Continue, Assign or Terminate with	40.00
UCC-11 Written search request	25.00

Searches

Each two year period per name/per category	5.00

County Clerk

Motor Vehicles

Mission Statement

Responsible for the processing of motor vehicle transactions, abiding by the laws and guidelines established by the New York State Department of Motor Vehicles and the Federal government, with a commitment to delivering exceptional customer service to our office stakeholders.

Description

The County Clerk's Office plays a vital role in Broome County by facilitating the efficient processing of motor vehicle transactions, including the licensing of drivers and the registering of vehicles.

The office serves as a revenue source for Broome County government, while collecting various taxes and fees on behalf of New York State.

2027 Objectives

The DMV is maximizing public access and customer experience, while also maintaining important County revenue. We are looking forward to continue the following:

- Saturday hours at the Endicott DMV office.
- Weekly satellite offices in Conklin, Harpursville, Whitney Point and Windsor.
- Online appointment system for our DMV offices for customer convenience.
- Continue to look for improvements and efficiencies for DMV services.
- Continue to implement a new New York State Department of Motor Vehicles software system.

2027 Budget Highlights

- While maintaining a revenue surplus over expenses, the DMV prioritizes meeting operational needs in the upcoming year.

Broome County Government
042 - Motor Vehicles
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Dep County Clerk	19 Admin I	1	0	0	0
Dep County Clerk	21 Admin I	0	1	1	1
Motor Vehicle Clerk	12 CSEA	2	2	2	2
Motor Vehicle Clerk	12S CSEA	10	10	11	11
Principal Motor Vehicle Clerk	15 CSEA	1	1	0	0
Principal Motor Vehicle Clerk	16 CSEA	0	0	1	1
Sr Motor Vehicle Clerk	13 CSEA	3	3	0	0
Sr Motor Vehicle Clerk	14 CSEA	0	0	3	3
		17	17	18	18
Part-Time Positions					
Motor Vehicle Clerk	12S CSEA	9	9	5	5
		9	9	5	5
Total Positions		26	26	23	23

FUND: A - GENERAL
DEPT: 040 - County Clerk
DIV: 042 - Motor Vehicles

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
040 - County Clerk							
1000 - Local Sources	**1,704,949**	**2,010,000**	**2,010,000**	**938,024**	**2,013,051**	**2,013,051**	**0.15%**
1289 - Other Departmental Income	-	10,000	10,000	-	13,000	13,000	30.00%
1293 - Motor Vehicle	1,704,949	2,000,000	2,000,000	938,024	2,000,001	2,000,001	0.00%
2401 - Interest and Earnings	-	-	-	-	50	50	-
Rev Total for Div: D042	**1,704,949**	**2,010,000**	**2,010,000**	**938,024**	**2,013,051**	**2,013,051**	**0.15%**
10 - Salaries and Wages	**789,621**	**998,689**	**998,689**	**445,961**	**961,481**	**961,481**	**(3.73)%**
1002 - Full-Time Salaries	632,279	798,615	798,615	396,287	839,320	839,320	5.10%
1003 - Part-Time Salaries	146,582	183,510	183,510	41,346	101,966	101,966	(44.44)%
1005 - Overtime	10,760	16,563	16,563	8,327	20,195	20,195	21.93%
40 - Materials and Supplies	**3,893**	**9,426**	**9,426**	**1,686**	**30,426**	**30,426**	**222.79%**
4002 - Books and Subscriptions	630	696	696	480	696	696	0.00%
4003 - Building and Maintenance Supplies	1,786	4,230	4,230	1,126	5,230	5,230	23.64%
4004 - Office Supplies	1,477	4,500	4,500	80	4,500	4,500	0.00%
4016 - Computer Equipment (Non Capital)	-	-	-	-	20,000	20,000	-
42 - Contractual Services	**69,197**	**75,885**	**75,885**	**47,399**	**72,554**	**72,554**	**(4.39)%**
4203 - Operational Expenses	243	585	585	243	585	585	0.00%
4207 - General Office Expenses	506	630	630	-	1,000	1,000	58.73%
4208 - Buildings and Grounds Expense	1,187	2,250	2,250	1,370	3,250	3,250	44.44%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4209 - Building and Land Rental	49,875	52,500	52,500	37,625	52,500	52,500	0.00%
4211 - Water and Sewage Charges	2,420	1,350	1,350	552	2,420	2,420	79.26%
4213 - Electric Current	6,699	6,300	6,300	4,593	7,300	7,300	15.87%
4221 - Advertising and Promotional Expense	4,500	7,650	7,650	-	-	-	(100.00)%
4230 - Equipment Rental/Lease	2,442	1,920	1,920	1,480	1,920	1,920	0.00%
4260 - Mileage and Parking-Local	1,325	2,700	2,700	1,536	3,579	3,579	32.56%
46 - Interdepartmental Charges	**171,467**	**197,058**	**197,058**	**101,789**	**172,050**	**172,050**	**(12.69)%**
4603 - Insurance Premium Chargeback	4,402	7,505	7,505	5,629	-	-	(100.00)%
4604 - Security Chargeback	108,968	132,527	132,527	66,264	116,179	116,179	(12.34)%
4606 - Telephone Billing Account	-	869	869	435	-	-	(100.00)%
4607 - Data Processing Chargeback	-	-	-	-	1,611	1,611	-
4612 - Gasoline Chargeback	1,040	1,300	1,300	534	2,900	2,900	123.08%
4613 - Fleet Service Chargeback	3,000	3,000	3,000	3,000	3,500	3,500	16.67%
4617 - Building Service Chargeback	54,057	51,857	51,857	25,929	47,860	47,860	(7.71)%
80 - Employee Benefits	**364,012**	**482,680**	**482,680**	**217,472**	**520,136**	**524,652**	**8.70%**
8001 - State Retirement	90,658	137,656	137,656	66,960	154,413	154,413	12.17%
8002 - Social Security	59,228	76,400	76,400	32,719	73,554	73,554	(3.72)%
8004 - Workers Compensation	5,058	4,656	4,656	3,492	6,245	6,245	34.13%
8006 - Life Insurance	73	190	190	77	200	200	5.26%
8007 - Health Insurance	72,255	134,212	134,212	49,458	153,517	158,033	17.75%
8009 - Retiree Health Insurance	128,830	128,162	128,162	64,081	130,725	130,725	2.00%
8010 - Disability Insurance	1,074	1,404	1,404	685	1,482	1,482	5.56%
8011 - Unemployment Insurance	6,837	-	-	-	-	-	-
Exp Total for Div: D042	**1,398,190**	**1,763,738**	**1,763,738**	**814,307**	**1,756,647**	**1,761,163**	**(0.15)%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
Total for Div: D040	**306,759**	**246,262**	**246,262**	**123,717**	**256,404**	**251,888**	**2.28%**

2027 Department of Motor Vehicles Fees

Civil Penalty (insurance lapse) Fees*		
First 30 days	$8 per day	
31 - 60 days	$10/day + $240	
61 - 90 days	$12/day + $540	
License, Permit, or ID Fees*		
Original Licenses/Permits Fees*	$	64.25/120
License Renewal		
CDL**		164.50
Class D, DJ **		64.50/80.50
Class A, B or C**		164.50/180.50
Class E**		112.50/128.50
Class EM		120.50
Class M, MJ, DM or DJMJ*		72.50/88.50
Non Driver ID		
4 year/8 year		9/13
10 yr-62 or older or SSI Recip.		6.50
Other		
In-Transit Permit Fees	$	12.50
Plate (General)		25.00
Title		50.00
Plate Surrender (Co. Fee)		1.00
Registration		
Boats - based on size		22.50/93.75
ATV***		12.50
Snowmobile***		100.00
Trailer	Based on weight	

*See www.dmv.ny.gov public website for more details.
**If also Class DM, e.g., add $8 to renewal fee
***Fees vary based on membership in trail organizations

Passenger Vehicles

Weight (lbs.)	Fee	Weight (lbs.)	Fee
0000 - 1650	$ 26.00	4351 - 4450	$ 78.50
1651 - 1750	27.50	4451 - 4550	81.00
1751 - 1850	29.00	4551 - 4650	83.50
1851 - 1950	31.00	4651 - 4750	85.50
1951 - 2050	32.50	4751 - 4850	88.00
2051 - 2150	34.00	4851 - 4950	90.50
2151 - 2250	35.50	4951 - 5050	93.00
2251 - 2350	37.50	5051 - 5150	95.50
2351 - 2450	39.00	5151 - 5250	98.00
2451 - 2550	40.50	5251 - 5350	100.50
2551 - 2650	42.00	5351 - 5450	102.50
2651 - 2750	43.50	5451 - 5550	105.00
2751 - 2850	45.50	5551 - 5650	107.50
2851 - 2950	47.00	5651 - 5750	110.00
2951 - 3050	48.50	5751 - 5850	112.50
3051 - 3150	50.00	5851 - 5950	115.00
3151 - 3250	52.00	5951 - 6050	117.00
3251 - 3350	53.50	6051 - 6150	119.50
3351 - 3450	55.00	6151 - 6250	122.00
3451 - 3550	56.50	6251 - 6350	124.50
3551 - 3650	59.00	6351 - 6450	127.00
3651 - 3750	61.50	6451 - 6550	129.50
3751 - 3850	64.00	6551 - 6650	131.50
3851 - 3950	66.50	6651 - 6750	134.00
3951 - 4050	69.00	6751 - 6850	136.50
4051 - 4150	71.00	6851 - 6950	139.00
4151 - 4250	73.50	6951 or more	140.00
4251 - 4350	76.00		

Fees based on gross weight (Annual = $.81/100 lbs)
Vehicle Use Taxes for Passenger Vehicles for all original registrations and renewals
For passenger vehicles that weigh 3500 lbs $10 for two years ($5/year)
For passenger vehicles that weigh 3501 or more $20 for two years ($10/year)

2027 Department of Motor Vehicles Fees Continued

Commercial Vehicles

Weight(lbs.)	Fee	Weight (lbs.)	Fee
000 - 500	$ 7.00	9,001 - 9,500	$ 137.00
501 - 1,000	14.50	9,501 - 10,000	144.00
1,001 - 1,500	21.50	10,001 - 10,500	151.00
1,501 - 2,000	29.00	10,501 - 11,000	158.50
2,001 - 2,500	36.00	11,001 - 11,500	165.50
2,501 - 3,000	43.00	11,501 - 12,000	173.00
3,001 - 3,500	50.50	12,001 - 12,500	180.00
3,501 - 4,000	57.50	12,501 - 13,000	187.00
4,001 - 4,500	65.00	13,001 - 13,500	194.50
4,501 - 5,000	72.00	13,501 - 14,000	201.50
5,001 - 5,500	79.00	14,001 - 14,500	209.00
5,501 - 6,000	86.50	14,501 - 15,000	216.00
6,001 - 6,500	93.50	15,001 - 15,500	223.00
6,501 - 7,000	101.00	15,501 - 16,000	230.50
7,001 - 7,500	108.00	16,001 - 16,500	237.50
7,501 - 8,000	115.00	16,501 - 17,000	245.00
8,001 - 8,500	122.50	17,001 - 17,500	252.00
8,501 - 9,000	129.50	17,501 - 18,000	259.00

Based on gross weight (Annual = $3.60/500 lbs)
Vehicle Use Taxes for Commercial Vehicles for all original registrations and renewals $20 for two years ($10/year)

Duplicate Title	$20.00
Driver Responsibility	$300 - $3000.00 depending on how many points of license.
DUI Driver Responsibility	$750.00
Refusal to BAC	
1st offense	$500.00
2nd offense	$750.00
CDL Testing Fees	$10.00 each time client takes test
CDL Permit	$23.50
CDL Skills Test Fee	$40.00
Upgrade license amendment	$12.50 to $100.00 depending on time left on license.
Enhanced License Fees	
Amendment	$30.00 + $12.50 document fee
Renewal Fee	
CDL	$94.50 to $194.50
Motorcycle	add $8.00
Conditional License Fees	$75.00
Restricted License Fees	$87.50

County Clerk

Records Management

Mission Statement

Manage the storage and disposition of Broome County's departmental and court records in accordance with State regulations, while making documents more accessible through digital scanning projects.

Description

The Records Management Division serves the County and court system by:

- Storing documents at the County's secure facility
- Conducting annual destruction of documents not needed for physical retention
- Managing the back-scanning projects for department and court records
- Returning documents to County departments upon request
- Ensuring compliance with New York State and Federal retention guidelines

2027 Objectives

- Continue to implement a multi-year project to scan older departmental and court records to reduce storage space, mitigate risk of loss and make documents more accessible to both county departments and the public.
- Further organize boxes and books at our storage facility to optimize physical space and efficiency.
- Preserve books and documents that have been moved to storage due to the 2026 renovations within the County Clerk's main office.

2027 Budget Highlights

Records Management plans to continue to scan & digitize paper records from various departments into the County's OnBase system as part of an ongoing multi-year project.

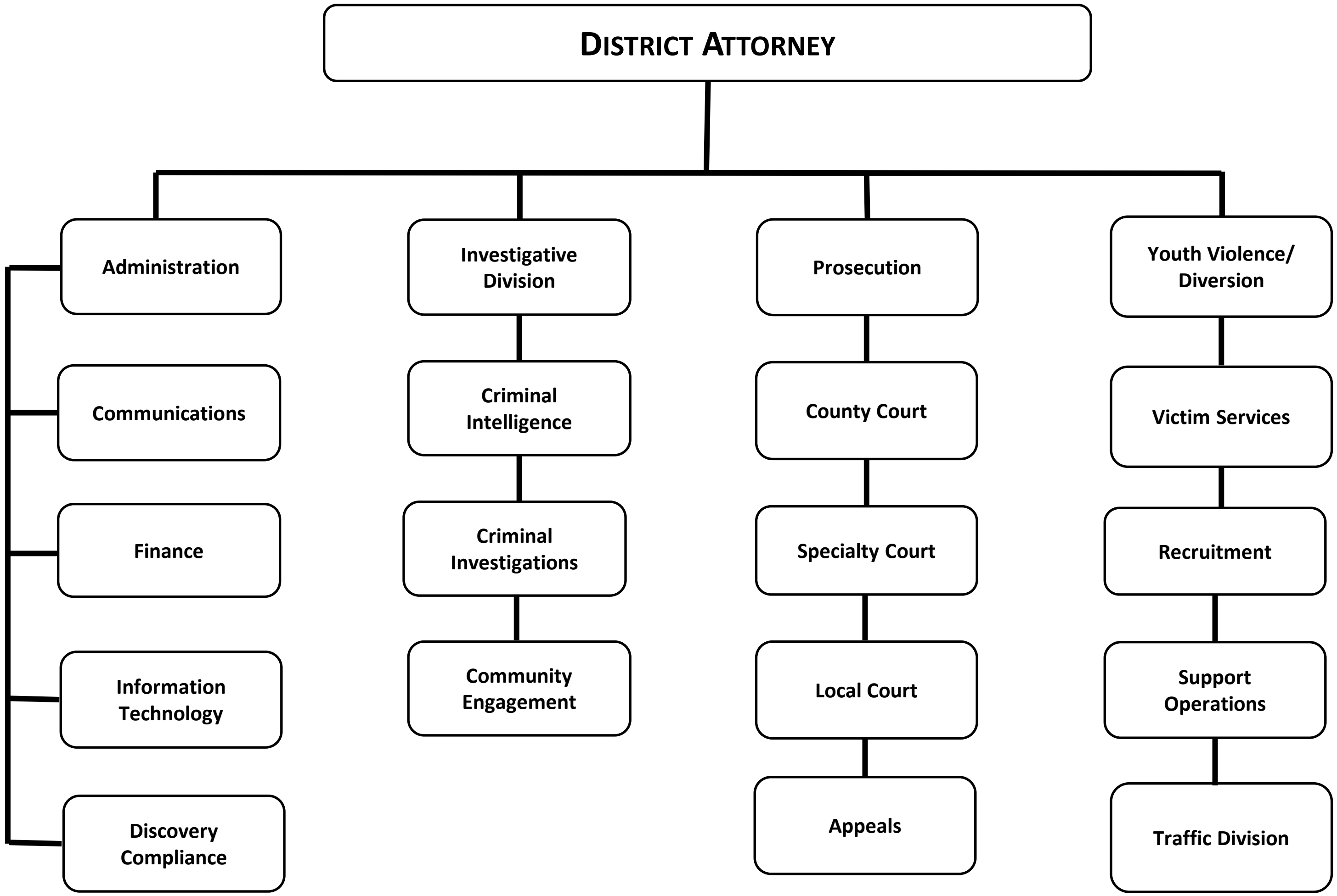
Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Dep County Clerk	19 Admin I	1	0	0	0
Dep County Clerk	21 Admin I	0	1	1	1
Sr Records Clerk	11S CSEA	1	1	1	1
		2	2	2	2
Total Positions		2	2	2	2

BROOME COUNTY NEW YORK

FUND: A - GENERAL
DEPT: 040 - County Clerk
DIV: 043 - Records Management

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
040 - County Clerk							
1000 - Local Sources	**8,880**	**24,986**	**24,986**	**-**	**26,200**	**26,200**	**4.86%**
2813 - Rental Charges	8,880	24,986	24,986	-	26,200	26,200	4.86%
Rev Total for Div: D043	**8,880**	**24,986**	**24,986**	**-**	**26,200**	**26,200**	**4.86%**
10 - Salaries and Wages	**92,289**	**112,432**	**112,432**	**43,343**	**106,269**	**106,269**	**(5.48)%**
1002 - Full-Time Salaries	92,289	112,432	112,432	43,329	106,269	106,269	(5.48)%
1005 - Overtime	-	-	-	14	-	-	-
40 - Materials and Supplies	**9,375**	**13,950**	**13,950**	**7,425**	**13,860**	**13,860**	**(0.65)%**
4003 - Building and Maintenance Supplies	8,958	13,590	13,590	7,425	13,500	13,500	(0.66)%
4004 - Office Supplies	417	360	360	-	360	360	0.00%
42 - Contractual Services	**70,141**	**208,807**	**208,807**	**93,300**	**220,952**	**220,952**	**5.82%**
4201 - Contracted Services	48,603	153,703	153,703	75,776	163,850	163,850	6.60%
4207 - General Office Expenses	2,387	1,800	1,800	2,108	3,000	3,000	66.67%
4208 - Buildings and Grounds Expense	4,820	6,300	6,300	1,380	7,000	7,000	11.11%
4211 - Water and Sewage Charges	787	702	702	169	800	800	13.96%
4213 - Electric Current	12,209	18,000	18,000	12,398	18,000	18,000	0.00%
4224 - Travel, Hotels and Meals	-	900	900	-	900	900	0.00%
4230 - Equipment Rental/Lease	900	25,800	25,800	970	25,800	25,800	0.00%
4232 - Hardware Maintenance	435	1,170	1,170	499	1,170	1,170	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4260 - Mileage and Parking-Local	-	432	432	-	432	432	0.00%
46 - Interdepartmental Charges	**2,500**	**8,162**	**8,162**	**4,081**	**11,253**	**11,253**	**37.87%**
4607 - Data Processing Chargeback	-	-	-	-	2,781	2,781	-
4617 - Building Service Chargeback	2,500	8,162	8,162	4,081	8,472	8,472	3.80%
80 - Employee Benefits	**57,600**	**67,386**	**67,386**	**18,565**	**52,857**	**53,212**	**(21.03)%**
8001 - State Retirement	9,428	14,200	14,200	5,714	15,771	15,771	11.06%
8002 - Social Security	6,516	8,601	8,601	3,310	8,130	8,130	(5.48)%
8006 - Life Insurance	10	20	20	7	20	20	0.00%
8007 - Health Insurance	25,120	28,053	28,053	1,303	12,095	12,450	(55.62)%
8009 - Retiree Health Insurance	16,434	16,434	16,434	8,217	16,763	16,763	2.00%
8010 - Disability Insurance	92	78	78	15	78	78	0.00%
Exp Total for Div: D043	**231,905**	**410,737**	**410,737**	**166,715**	**405,191**	**405,546**	**(1.26)%**
Total for Div: D040	**-223,025**	**-385,751**	**-385,751**	**-166,715**	**-378,991**	**-379,346**	**1.66%**


DISTRICT ATTORNEY
Administration
Communications
Finance
Information Technology
Discovery Compliance
Investigative Division
Criminal Intelligence
Criminal Investigations
Community Engagement
Prosecution
County Court
Specialty Court
Local Court
Appeals
Youth Violence/ Diversion
Victim Services
Recruitment
Support Operations
Traffic Division

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	1,570,926	2,060,104	1,061,391	2,069,044	2,069,044
3000	State Sources	1,020,004	1,036,455	74,898	1,064,943	1,064,943
4000	Federal Sources	55,854	49,825	10,773	28,400	28,400
5000	Interfund Transfers	0	165,301	396,901	122,545	124,735
Grand Totals		2,646,783	3,311,685	1,543,963	3,284,932	3,287,122

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	3,536,003	4,123,956	2,127,109	4,416,570	4,401,572
11	Salaries and Wages-Other	25,745	49,904	-4,710	-	-
24	Vehicles	-	-	-	0	-
40	Materials and Supplies	55,771	63,450	40,536	59,155	59,155
42	Contractual Services	971,746	975,656	527,072	1,060,101	1,060,101
43	Medical, Property Claims, and Other Fees	1,489	-	-	-	-
44	Miscellaneous Contractual	176,514	151,519	374,467	205,000	205,000
46	Interdepartmental Charges	167,168	140,114	93,215	179,226	179,226
80	Employee Benefits	1,111,315	1,404,271	706,073	1,539,364	1,567,719
90	Interfund Transfer	1,740	6,574	-	-	-
Grand Totals		6,047,491	6,915,444	3,863,762	7,459,416	7,472,773

District Attorney

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
061 - District Attorney	Administration	Staffing based on a percentage.	89.0	94.0	95.0
061 - District Attorney	Administration	Percentage of forfeitures processed.	17.0	30.0	42.0
061 - District Attorney	Juvenile Justice	Enrollment for the year.	8.0	18.0	25.0
061 - District Attorney	Prosecution	Number of DWI cases prosecuted.	339.0	352.0	382.0

District Attorney

Mission Statement

At the Broome County District Attorney's Office, we are dedicated to promoting public safety, protecting the innocent, and ensuring the safety of the community by enforcing criminal laws and collaborating with law enforcement and community leaders. Our mission is based on the principles of justice for all, honesty, efficiency, and high ethical conduct.

Description

The District Attorney's Office (DAO) has up to 19 Assistant District Attorneys that prosecute all felony, misdemeanor, and violation level offenses annually on behalf of the People of the State of New York and Broome County. The DAO also prosecutes approximately 20,000 traffic tickets annually.

2027 Objectives

- Continue to aggressively prosecute crime effectively and efficiently, while also using crime prevention tools and diversionary programs to reduce recidivism.
- Continued focus on the Juvenile Justice program to gain community acceptance and increase enrollment.
- Continued focus on Bail and Discovery Reform Laws, while, simultaneously, applying for additional funding opportunities and expanding our discovery compliance network.
- Continued community engagement efforts to build trust between local communities, the District Attorney's office, and local law enforcement agencies.
- Continued focus on the Traffic Diversion Program and building relationships with various local courts and agencies.

2027 Budget Highlights

- Increased budgeted funds for community engagement activities and juvenile justice programs to build relationships with targeted communities and groups and increase enrollment in the Juvenile Justice Programs.
- Increased use of New York State grant funding to help pay for District Attorney's operating budget and related personnel costs to reduce direct taxpayer responsibilities while continued focus on meeting revised Bail and Discovery Reform laws.
- Expansion of the Traffic Diversion and AUO Program in response to changes in NYS Law

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Admin Asst to the Dist Attny	21 Admin I	1	0	0	0
Admin Asst to the Dist Attny	24 Admin I	0	1	1	1
Asst District Attorney I	AT1 Attorney	4	4	4	4
Asst District Attorney II	AT2 Attorney	3	3	3	3
Chief Asst District Attorney	AT5 Attorney	1	1	1	1
Chief Investigator - DA	29 Admin I	1	1	1	1
Criminal Law Associate	17 Admin I	1	1	1	1
Deputy District Attorney	AT4 Attorney	1	3	3	3
Discovery Technician	18 CSEA	1	0	0	0
Discovery Technician	18 CSEA	0	1	1	1
Discovery Technician	18S CSEA	1	0	0	0
Discovery Technician	18S CSEA	0	1	1	1
District Attorney	DA Misc	1	1	1	1
Investigator - DA	22 Admin I	3	4	5	5
Juvenile Justice Coordinator	20 Admin I	1	0	0	0
Juvenile Justice Coordinator	24 Admin I	0	1	1	1
Keyboard Specialist	08 CSEA	1	1	1	1
Public Relations Coordinator	27 Admin I	1	1	1	1
Secretary	14 Admin I	5	5	5	5
Secretary to District Attorney	14 Admin I	1	1	1	1
SpecVictimsAdminSuppSpecialist	18 Admin I	1	0	0	0

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
SpecVictimsAdminSuppSpecialist	19 Admin I	0	1	1	1
Sr Assistant District Attorney	AT3 Attorney	9	6	7	7
		37	37	39	39
Part-Time Positions					
Investigator - DA	22 Admin I	1	1	1	1
		1	1	1	1
Total Positions		38	38	40	40

FUND: A - GENERAL
DEPT: 060 - District Attorney
DIV: 061 - District Attorney

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
060 - District Attorney							
1000 - Local Sources	**373,886**	**600,104**	**600,104**	**362,991**	**509,044**	**509,044**	**(15.17)%**
1294 - Traffic Diversion Fees	200,000	200,000	200,000	200,000	200,000	200,000	0.00%
2210 - General Services Other Governments	1	-	-	-	-	-	-
2770 - Unclassified	17,031	50,000	50,000	-	50,000	50,000	0.00%
2771 - Transfer from Insurance Reserve	1,489	-	-	-	-	-	-
2774 - Rebates	-	200	200	-	200	200	0.00%
2775 - Trust Account Inflows	64,394	-	-	-	-	-	-
2801 - Other Departmental Chargeback Revenue	20,000	-	-	-	25,000	25,000	-
2821 - Chargeback to Grants Revenue	70,971	349,904	349,904	162,991	233,844	233,844	(33.17)%
3000 - State Sources	**1,020,004**	**1,036,455**	**1,036,455**	**74,898**	**1,064,943**	**1,064,943**	**2.75%**
3030 - State Aid District Attorney Salaries	72,189	72,189	72,189	-	72,189	72,189	0.00%
3089 - State Aid Other	940,660	958,730	958,730	73,649	986,654	986,654	2.91%
3610 - State Aid Social Services Administration	7,155	5,536	5,536	1,249	6,100	6,100	10.19%
4000 - Federal Sources	**55,854**	**49,825**	**49,825**	**10,773**	**28,400**	**28,400**	**(43.00)%**
4089 - Federal Aid Other	2,475	-	-	6,624	-	-	-
4610 - Federal Aid Social Services Administration	53,379	49,825	49,825	4,149	28,400	28,400	(43.00)%
Rev Total for Div: D061	**1,449,743**	**1,686,384**	**1,686,384**	**448,662**	**1,602,387**	**1,602,387**	**(4.98)%**
10 - Salaries and Wages	**3,033,336**	**3,535,957**	**3,535,957**	**1,797,224**	**3,804,400**	**3,789,402**	**7.17%**
1002 - Full-Time Salaries	2,992,779	3,471,488	3,471,488	1,774,820	3,768,768	3,753,770	8.13%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
1003 - Part-Time Salaries	30,223	64,469	64,469	19,445	35,632	35,632	(44.73)%
1004 - Temporary Salaries	10,333	-	-	-	-	-	-
1005 - Overtime	-	-	-	2,956	-	-	-
1007 - Shift Differential	-	-	-	4	-	-	-
11 - Salaries and Wages-Other	**25,745**	**49,904**	**49,904**	**-4,710**	**-**	**-**	**(100.00)%**
1103 - Stand-by Pay	25,745	49,904	49,904	-4,710	-	-	(100.00)%
40 - Materials and Supplies	**54,647**	**60,750**	**51,364**	**38,143**	**55,655**	**55,655**	**(8.39)%**
4001 - Operational Supplies	2,476	5,850	600	159	-	-	(100.00)%
4002 - Books and Subscriptions	30,056	27,000	27,000	21,742	27,000	27,000	0.00%
4004 - Office Supplies	11,186	6,300	6,300	5,273	12,300	12,300	95.24%
4005 - Food and Beverages	2,786	4,500	4,500	1,612	5,000	5,000	11.11%
4009 - Uniforms	5,806	3,600	4,758	3,461	4,500	4,500	25.00%
4010 - Training and Educational Supplies	-	4,500	0	-	0	-	(100.00)%
4011 - Grease, Fuel, and Oil	-	-	-	-	0	-	-
4015 - Computer Software And Supplies	718	1,800	1,856	-	1,855	1,855	3.06%
4016 - Computer Equipment (Non Capital)	1,618	7,200	6,350	5,897	5,000	5,000	(30.56)%
42 - Contractual Services	**248,137**	**182,030**	**212,701**	**170,222**	**271,801**	**271,801**	**49.32%**
4201 - Contracted Services	-	-	-	-	0	-	-
4202 - Subcontracted Program Expense	429	-	935	0	75,000	75,000	-
4203 - Operational Expenses	54,497	51,300	80,192	53,250	65,001	65,001	26.71%
4204 - Postage and Freight	633	1,350	1,850	706	1,800	1,800	33.33%
4206 - Dues and Memberships	2,250	3,150	3,525	3,525	3,200	3,200	1.59%
4207 - General Office Expenses	-	1,080	244	244	-	-	(100.00)%
4208 - Buildings and Grounds Expense	-	900	900	9	1,500	1,500	66.67%
4220 - Uniform and Clothing Allowance	67	-	-	-	-	-	-
4221 - Advertising and Promotional Expense	2,054	1,350	1,350	250	2,500	2,500	85.19%
4222 - Trust Account Outflows	67,389	-	-	-	-	-	-

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4224 - Travel, Hotels and Meals	4,635	9,000	15,781	15,903	10,000	10,000	11.11%
4225 - Non-Employee Travel, Hotel & Meals	342	1,800	1,800	-	1,800	1,800	0.00%
4226 - Education and Training	7,194	11,700	11,724	11,424	15,000	15,000	28.21%
4230 - Equipment Rental/Lease	11,209	14,000	14,000	12,130	14,000	14,000	0.00%
4234 - Witness Expenses	13,408	14,400	8,400	5,067	10,000	10,000	(30.56)%
4237 - Stenographic Services	70,484	63,000	63,000	60,666	60,000	60,000	(4.76)%
4238 - Court Fees and Expenses	371	-	-	-	-	-	-
4260 - Mileage and Parking-Local	13,175	9,000	9,000	7,048	12,000	12,000	33.33%
43 - Medical, Property Claims, and Other Fees	**1,489**	**-**	**-**	**-**	**-**	**-**	**-**
4321 - Property Loss Claims	1,489	-	-	-	-	-	-
44 - Miscellaneous Contractual	**56,841**	**54,000**	**48,000**	**43,910**	**105,000**	**105,000**	**94.44%**
4437 - Other Program Expense	56,841	54,000	48,000	43,910	105,000	105,000	94.44%
46 - Interdepartmental Charges	**127,504**	**140,114**	**140,114**	**93,215**	**179,226**	**179,226**	**27.91%**
4603 - Insurance Premium Chargeback	8,128	14,335	14,335	10,751	17,375	17,375	21.21%
4606 - Telephone Billing Account	9,324	9,405	9,405	4,703	14,488	14,488	54.05%
4607 - Data Processing Chargeback	67,685	35,829	35,829	17,915	41,086	41,086	14.67%
4612 - Gasoline Chargeback	15,367	13,000	13,000	10,625	33,840	33,840	160.31%
4613 - Fleet Service Chargeback	27,000	36,000	36,000	36,000	42,000	42,000	16.67%
4614 - Duplicating/Printing Chargeback	-	13,920	13,920	-	-	-	(100.00)%
4620 - Transportation Services Chargeback	-	13,222	13,222	13,222	30,437	30,437	130.20%
4626 - Other Chargeback Expenses	-	4,403	4,403	-	-	-	(100.00)%
80 - Employee Benefits	**1,002,528**	**1,260,815**	**1,260,815**	**622,828**	**1,360,786**	**1,386,954**	**10.00%**
8001 - State Retirement	272,026	425,721	425,721	226,356	526,553	545,312	28.09%
8002 - Social Security	223,808	267,711	267,711	134,007	288,749	287,602	7.43%
8004 - Workers Compensation	27,622	31,734	31,734	23,801	42,641	42,641	34.37%
8006 - Life Insurance	175	390	390	156	396	396	1.54%
8007 - Health Insurance	261,687	327,803	327,803	134,125	290,846	299,402	(8.66)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8009 - Retiree Health Insurance	204,116	207,222	207,222	104,272	211,367	211,367	2.00%
8010 - Disability Insurance	265	234	234	112	234	234	0.00%
8011 - Unemployment Insurance	9,723	-	-	-	-	-	-
8013 - Health Ins - Retire Incentive	3,106	-	-	-	-	-	-
90 - Interfund Transfer	**1,740**	**6,574**	**6,574**	**-**	**-**	**-**	**(100.00)%**
9002 - Transfer To Grant Fund	1,740	6,574	6,574	-	-	-	(100.00)%
Exp Total for Div: D061	**4,551,967**	**5,290,144**	**5,305,428**	**2,760,833**	**5,776,868**	**5,788,038**	**9.41%**
Total for Div: D060	**-3,102,224**	**-3,603,760**	**-3,619,044**	**-2,312,171**	**-4,174,481**	**-4,185,651**	**(16.15)%**

Broome County Government
062 - Traffic Diversion Program
Position Summary Information

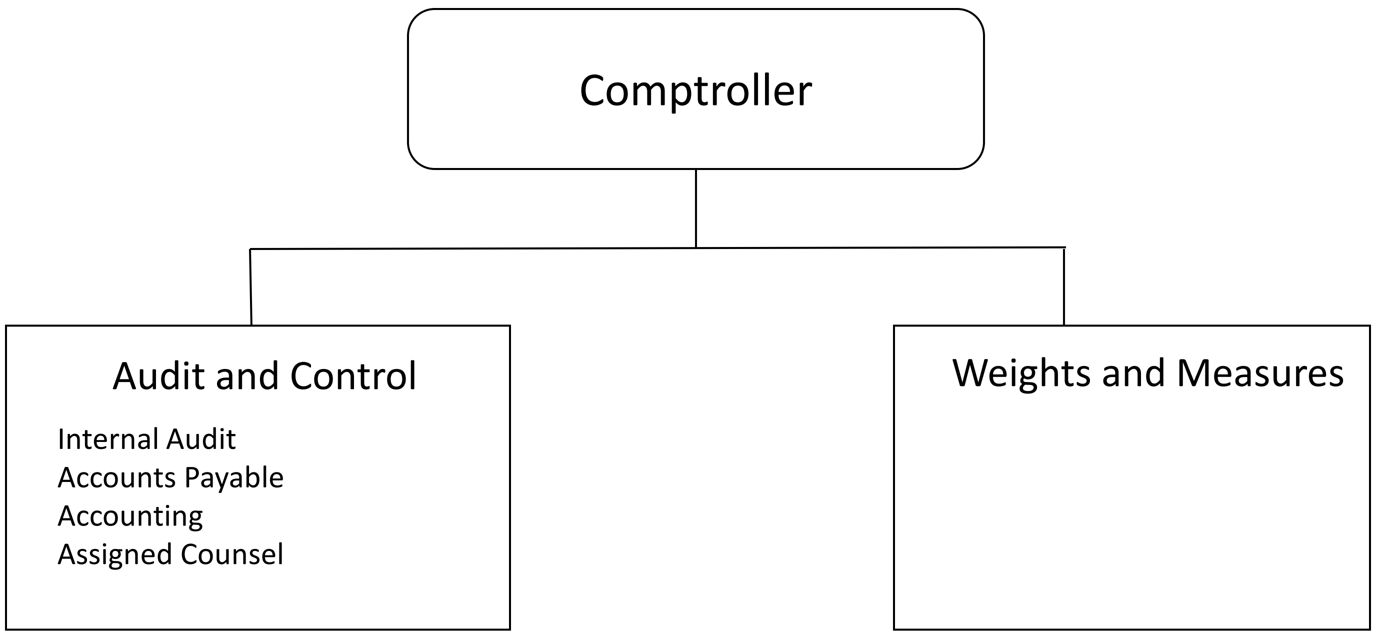
Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Assistant Chief Investigator	27 Admin I	1	2	2	2
Discovery Technician Manager	22 Admin I	1	0	0	0
Discovery Technician Manager	23 Admin I	0	1	1	1
Fiscal Services Administrator	24 Admin I	1	1	1	1
Investigator - DA	22 Admin I	2	2	2	2
Secretary	14 Admin I	1	1	1	1
Senior Investigator - DA	26 Admin I	1	0	0	0
Traffic Diversion Prog Manager	16 Admin I	1	1	1	1
Traffic Diversion Program Cord	15S CSEA	1	1	1	1
		9	9	9	9
Unfunded Positions					
Senior Investigator - DA	26 Admin I	0	1	1	1
		0	1	1	1
Total Positions		9	10	10	10

FUND: A - GENERAL
DEPT: 060 - District Attorney
DIV: 062 - Traffic Diversion Program

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
060 - District Attorney							
1000 - Local Sources	**1,197,040**	**1,460,000**	**1,460,000**	**698,400**	**1,560,000**	**1,560,000**	**6.85%**
1294 - Traffic Diversion Fees	1,197,040	1,360,000	1,360,000	598,400	1,360,000	1,360,000	0.00%
1792 - SUNY Broome Fares	0	-	-	-	-	-	-
2821 - Chargeback to Grants Revenue	-	100,000	100,000	100,000	200,000	200,000	100.00%
5000 - Interfund Transfers	**0**	**165,301**	**262,801**	**396,901**	**122,545**	**124,735**	**(24.54)%**
5033 - Interfund Transfer-Reserve Fund	0	165,301	262,801	396,901	122,545	124,735	(24.54)%
Rev Total for Div: D062	**1,197,040**	**1,625,301**	**1,722,801**	**1,095,301**	**1,682,545**	**1,684,735**	**3.66%**
10 - Salaries and Wages	**502,667**	**587,999**	**587,999**	**329,884**	**612,170**	**612,170**	**4.11%**
1002 - Full-Time Salaries	487,746	587,999	587,999	329,884	612,170	612,170	4.11%
1003 - Part-Time Salaries	12,538	-	-	-	-	-	-
1005 - Overtime	2,383	-	-	-	-	-	-
24 - Vehicles	**-**	**-**	**-**	**-**	**0**	**-**	**-**
2400 - Automobiles	-	-	-	-	0	-	-
40 - Materials and Supplies	**1,124**	**2,700**	**3,567**	**2,393**	**3,500**	**3,500**	**29.63%**
4016 - Computer Equipment (Non Capital)	1,124	2,700	3,567	2,393	3,500	3,500	29.63%
42 - Contractual Services	**723,609**	**793,626**	**804,126**	**356,850**	**788,300**	**788,300**	**(0.67)%**
4202 - Subcontracted Program Expense	-	5,400	5,400	756	0	-	(100.00)%
4203 - Operational Expenses	630	1,026	11,026	1,094	600	600	(41.52)%
4207 - General Office Expenses	1,706	2,700	2,700	-	2,700	2,700	0.00%
4220 - Uniform and Clothing Allowance	-	-	-	-	0	-	-

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4224 - Travel, Hotels and Meals	25	-	-	-	0	-	-
4226 - Education and Training	-	-	-	-	0	-	-
4227 - Non-Employee Training	5,000	4,500	5,000	5,000	5,000	5,000	11.11%
4233 - Other Governmental Expenses and Payments	716,248	780,000	780,000	350,000	780,000	780,000	0.00%
44 - Miscellaneous Contractual	**119,673**	**97,519**	**184,519**	**330,557**	**100,000**	**100,000**	**2.54%**
4437 - Other Program Expense	119,673	97,519	184,519	330,557	100,000	100,000	2.54%
46 - Interdepartmental Charges	**39,664**	**-**	**-**	**-**	**-**	**-**	**-**
4620 - Transportation Services Chargeback	39,664	-	-	-	-	-	-
80 - Employee Benefits	**108,787**	**143,456**	**143,456**	**83,245**	**178,578**	**180,765**	**26.01%**
8001 - State Retirement	26,934	47,056	47,056	22,296	57,226	57,226	21.61%
8002 - Social Security	37,250	44,982	44,982	24,022	46,831	46,831	4.11%
8006 - Life Insurance	44	90	90	42	91	91	1.11%
8007 - Health Insurance	44,513	51,250	51,250	36,838	74,352	76,539	49.34%
8010 - Disability Insurance	47	78	78	47	78	78	0.00%
Exp Total for Div: D062	**1,495,524**	**1,625,301**	**1,723,668**	**1,102,929**	**1,682,548**	**1,684,735**	**3.66%**
Total for Div: D060	**-298,484**	**0**	**-867**	**-7,628**	**-3**	**0**	**(100.00)%**

Audit and Control



Broome County Government
Department Summary
Audit and Control

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	60,789	51,000	35,414	52,000	52,000
3000	State Sources	500,158	505,000	266,686	505,000	505,000
Grand Totals		560,947	556,000	302,100	557,000	557,000

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	771,817	822,569	480,312	818,353	818,353
40	Materials and Supplies	3,109	3,960	5,574	4,700	4,700
42	Contractual Services	2,267,427	2,082,133	961,789	2,082,975	2,044,975
44	Miscellaneous Contractual	0	-	-	-	-
46	Interdepartmental Charges	12,748	31,191	27,929	33,303	33,303
80	Employee Benefits	394,146	454,702	265,535	496,703	500,689
Grand Totals		3,449,246	3,394,555	1,741,140	3,436,034	3,402,020

Audit and Control

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
011 - Audit and Control	Internal Audit	Completed Audits	5.0	6.0	6.0
011 - Audit and Control	Accounts Payable	Processing time- Pay within 1 week of receipt	1.0	1.0	1.0
011 - Audit and Control	Bank Reconciliation	Completed bank reconciliations/month	81.0	81.0	81.0
011 - Audit and Control	Assigned Council	Vouchers paid	1,486.0	1,500.0	1,500.0
012 - Weights and Measures	-	Devices Inspected	2,844.0	2,880.0	2,880.0
012 - Weights and Measures	-	Establishment Visit	368.0	371.0	371.0
012 - Weights and Measures	-	Scales Tested	861.0	860.0	860.0
012 - Weights and Measures	-	Fuel Meters Tested	1,666.0	1,688.0	1,688.0
012 - Weights and Measures	-	Octane Samples	212.0	212.0	212.0

Audit and Control

Audit and Control

Mission Statement

The Broome County Audit and Control Department works to safeguard County resources and improve financial operations through independent, objective oversight. We are committed to ensuring public funds are used properly and responsibly while promoting accountability and transparency across Broome County.

Description

- **Auditing:**
  Provide internal auditing services to help identify and manage risks.
- **Monitor County Bank Accounts:**
  Make sure all County bank accounts are accurate and reconciled timely.
- **Review and Approve Payments:**
  Perform final reviews of all County payments to ensure they are fair, properly documented and processed efficiently.
- **Oversee Indigent Legal Services Funding:**
  Oversees the disbursement of funds for indigent legal services in Broome County Family Court cases.
- **Manage Vendor Records:**
  Maintains Broome County's master vendor file through input controls, maintenance, and archiving of records.

2027 Objectives

- Utilize internal audit resources to identify and manage business risk.
- Process all payments within one cycle of receipt.
- Reconcile bank accounts within 30 days of statement receipt.
- Ensure integrity of vendor records and continue to support the shift from paper to electronic payments.
- Support Broome County's ongoing transition from PeopleSoft to Oracle Fusion.

2027 Budget Highlights

- With all supporting documentation now available electronically, the Department plans to increase the number of payments audited prior to approval, rather than relying primarily on post-payment sample reviews.

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Comptroller	P Admin II	1	1	1	1
Internal Auditor	25 CSEA	3	2	2	2
Internal Auditor Trainee	23S CSEA	0	1	1	1
Secretary To The Comptroller	21 Admin I	1	1	1	1
Senior Internal Auditor	26 BAPA	2	2	2	2
		7	7	7	7
Total Positions		7	7	7	7

FUND: A - GENERAL
DEPT: 010 - Audit and Control
DIV: 011 - Audit and Control

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
010 - Audit and Control							
3000 - State Sources	**495,694**	**500,000**	**500,000**	**263,763**	**500,000**	**500,000**	**0.00%**
3025 - State Aid Indigent Legal Service Fund	495,694	500,000	500,000	263,763	500,000	500,000	0.00%
Rev Total for Div: D011	**495,694**	**500,000**	**500,000**	**263,763**	**500,000**	**500,000**	**0.00%**
10 - Salaries and Wages	**643,732**	**694,586**	**694,586**	**402,708**	**681,983**	**681,983**	**(1.81)%**
1002 - Full-Time Salaries	643,732	694,586	694,586	402,708	681,983	681,983	(1.81)%
40 - Materials and Supplies	**2,313**	**1,260**	**1,909**	**183**	**1,400**	**1,400**	**11.11%**
4004 - Office Supplies	2,313	1,260	1,909	183	1,400	1,400	11.11%
42 - Contractual Services	**2,266,387**	**2,076,247**	**2,076,247**	**961,077**	**2,076,384**	**2,038,384**	**(1.82)%**
4201 - Contracted Services	159,915	166,376	166,376	139,500	166,376	166,376	0.00%
4206 - Dues and Memberships	2,000	1,633	1,633	1,880	1,690	1,690	3.49%
4224 - Travel, Hotels and Meals	1,266	3,060	3,060	1,044	3,400	3,400	11.11%
4226 - Education and Training	925	2,250	2,250	885	2,250	2,250	0.00%
4230 - Equipment Rental/Lease	2,976	2,568	2,568	2,105	2,568	2,568	0.00%
4236 - Court Assigned Attorney-Family	2,099,187	1,900,000	1,900,000	815,663	1,900,000	1,862,000	(2.00)%
4260 - Mileage and Parking-Local	117	360	360	-	100	100	(72.22)%
46 - Interdepartmental Charges	**4,040**	**3,786**	**3,786**	**2,685**	**4,599**	**4,599**	**21.47%**
4603 - Insurance Premium Chargeback	3,035	3,169	3,169	2,377	3,745	3,745	18.18%
4606 - Telephone Billing Account	375	459	459	230	482	482	5.01%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4607 - Data Processing Chargeback	630	158	158	79	272	272	72.15%
4608 - Personnel Services Chargeback	-	-	-	-	100	100	-
80 - Employee Benefits	**274,850**	**329,475**	**329,475**	**195,609**	**363,522**	**366,666**	**11.29%**
8001 - State Retirement	87,309	119,052	119,052	76,124	147,057	147,057	23.52%
8002 - Social Security	46,189	53,136	53,136	28,575	52,172	52,172	(1.81)%
8004 - Workers Compensation	4,856	4,053	4,053	3,040	4,248	4,248	4.81%
8006 - Life Insurance	36	70	70	34	70	70	0.00%
8007 - Health Insurance	84,387	101,125	101,125	61,801	106,899	110,043	8.82%
8009 - Retiree Health Insurance	51,805	51,805	51,805	25,903	52,842	52,842	2.00%
8010 - Disability Insurance	268	234	234	133	234	234	0.00%
Exp Total for Div: D011	**3,191,322**	**3,105,354**	**3,106,002**	**1,562,263**	**3,127,888**	**3,093,032**	**(0.40)%**
Total for Div: D010	**-2,695,628**	**-2,605,354**	**-2,606,002**	**-1,298,499**	**-2,627,888**	**-2,593,032**	**0.47%**

Audit and Control

Weights and Measures

Mission Statement

The Broome County Weights and Measures Department is committed to maintaining a fair, accurate and transparent marketplace for both consumers and businesses. Through the inspection, testing, and certification of weighing and measuring devices, the department protects the integrity of commercial transactions and upholds consumer confidence throughout Broome County.

Description

The Broome County Weights and Measures Department is responsible for inspecting, testing, and certifying weighing and measuring devices used in everyday commercial transactions. This includes checking the accuracy of scales, gas pumps, and pre-packaged goods, as well as monitoring the quality of gasoline and diesel fuel sold throughout the county.

The department operates under New York State Agriculture and Markets Law Article 16, complies with the New York State Code of Rules and Regulations, and follows procedures from the National Institute of Standards and Technology to ensure fairness and consistency. It also actively participates in the State's Fuel Quality Monitoring Program, investigates consumer complaints, and ensures that all required inspections and safety trainings are completed on time.

2027 Objectives

- Ensure all required inspections are completed on schedule and in compliance with New York State regulations.
- Maintain participation in the state's fuel quality monitoring program.
- Investigate and resolve consumer complaints promptly.
- Conduct annual safety training review.
- Enhance operational efficiency.

2027 Budget Highlights

- Maintain service levels while updating departmental policies and procedures.

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Dir of Weights & Measures	23 Admin I	1	1	1	1
Weights & Measures Inspector	18S CSEA	1	1	1	1
		2	2	2	2
Total Positions		2	2	2	2

FUND: A - GENERAL
DEPT: 010 - Audit and Control
DIV: 012 - Weights and Measures

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
010 - Audit and Control							
1000 - Local Sources	**60,789**	**51,000**	**51,000**	**35,414**	**52,000**	**52,000**	**1.96%**
1290 - Fees for Services	56,487	51,000	51,000	35,414	52,000	52,000	1.96%
2665 - Sales of Equipment	4,302	-	-	-	-	-	-
3000 - State Sources	**4,464**	**5,000**	**5,000**	**2,923**	**5,000**	**5,000**	**0.00%**
3089 - State Aid Other	4,464	5,000	5,000	2,923	5,000	5,000	0.00%
Rev Total for Div: D012	**65,253**	**56,000**	**56,000**	**38,337**	**57,000**	**57,000**	**1.79%**
10 - Salaries and Wages	**128,084**	**127,983**	**127,983**	**77,604**	**136,370**	**136,370**	**6.55%**
1002 - Full-Time Salaries	128,084	127,983	127,983	77,604	136,370	136,370	6.55%
40 - Materials and Supplies	**796**	**2,700**	**2,700**	**5,391**	**3,300**	**3,300**	**22.22%**
4001 - Operational Supplies	322	1,800	1,800	1,748	2,300	2,300	27.78%
4009 - Uniforms	474	900	900	-	1,000	1,000	11.11%
4016 - Computer Equipment (Non Capital)	-	-	-	3,643	-	-	-
42 - Contractual Services	**1,040**	**5,886**	**5,886**	**712**	**6,591**	**6,591**	**11.98%**
4203 - Operational Expenses	690	4,500	4,500	612	5,000	5,000	11.11%
4206 - Dues and Memberships	250	180	180	50	251	251	39.44%
4224 - Travel, Hotels and Meals	-	1,116	1,116	-	1,240	1,240	11.11%
4226 - Education and Training	100	90	90	50	100	100	11.11%
44 - Miscellaneous Contractual	**0**	**-**	**-**	**-**	**-**	**-**	**-**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4405 - Fgp/Scs Stipend	0	-	-	-	-	-	-
46 - Interdepartmental Charges	**8,708**	**27,405**	**27,405**	**25,244**	**28,704**	**28,704**	**4.74%**
4603 - Insurance Premium Chargeback	281	501	501	501	-	-	(100.00)%
4606 - Telephone Billing Account	1,125	918	918	459	964	964	5.01%
4607 - Data Processing Chargeback	-	315	315	158	544	544	72.70%
4612 - Gasoline Chargeback	1,302	2,275	2,275	731	2,800	2,800	23.08%
4613 - Fleet Service Chargeback	6,000	6,000	6,000	6,000	7,000	7,000	16.67%
4620 - Transportation Services Chargeback	-	17,396	17,396	17,396	17,396	17,396	0.00%
80 - Employee Benefits	**119,295**	**125,228**	**125,228**	**69,926**	**133,181**	**134,023**	**7.02%**
8001 - State Retirement	21,164	25,763	25,763	16,266	31,243	31,243	21.27%
8002 - Social Security	9,193	9,791	9,791	5,570	10,433	10,433	6.56%
8004 - Workers Compensation	-	1,351	1,351	676	1,416	1,416	4.81%
8006 - Life Insurance	11	20	20	10	20	20	0.00%
8007 - Health Insurance	28,666	28,053	28,053	17,271	28,615	29,457	5.00%
8009 - Retiree Health Insurance	60,172	60,172	60,172	30,086	61,376	61,376	2.00%
8010 - Disability Insurance	89	78	78	47	78	78	0.00%
Exp Total for Div: D012	**257,924**	**289,201**	**289,201**	**178,877**	**308,146**	**308,988**	**6.84%**
Total for Div: D010	**-192,670**	**-233,201**	**-233,201**	**-140,540**	**-251,146**	**-251,988**	**(8.06)%**

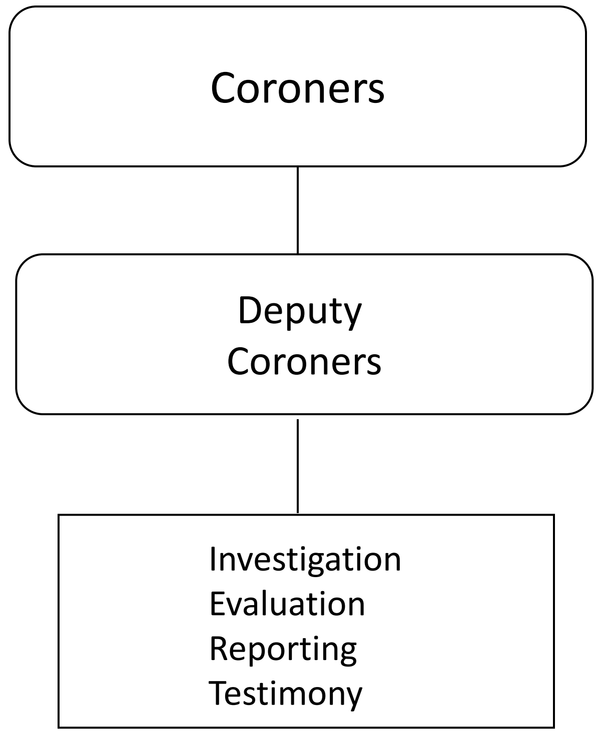
Weights and Measures

Scales	Fee*
Up to and including 15 kg (33 lb) capacity:	$ 20
Over 15 kg (33 lb) and including 300 kg (661 lb) capacity	$ 40
Over 300 kg (661 lb) and including 1,500 kg (3,307 lb) capacity	$ 100
Over 1,500 kg (3,307 lb) and including 7,000 kg (15,432 lb) capacity	$ 140
Over 7,000 kg (15,432 lb) and including 23,000 kg (50,706 lb) capacity	$ 160
Over 23,000 kg (50,706 lb) capacity	$ 200
Tank, batch and crane scales	$ 200
Vehicles	
Metering systems 300 L/min (79 gpm) or less	$ 100
"Re-seal" - adopted by the Broome County Legislature 11/20/03	$ 25
Metering systems over 300 L/min (79 gpm)	$ 120
Compartment calibration:	
Up to and including 3,000 L (793 gal) capacity	$ 40
Over 3,000 L (793 gal) and including 6,000 L (1,585 gal) capacity	$ 80
Over 6,000 L (1,585 gal) and including 12,000 L (3,170 gal) capacity	$ 120
Over 12,000 L (3,170 gal) capacity	$ 240
Bulk milk tanks	
Up to 3,000 L (793 gal) capacity	$ 40
Over 3,000 L (793 gal) and including 6,000 L (1,585 gal) capacity	$ 80
Over 6,000 L (1,585 gal) and including 12,000 L (3,170 gal) capacity	$ 120
Over 12,000 L (3,170) capacity	$ 240
Timing devices	
All commercially used devices where time is a basis for charge	$ 4
except for:	
Devices owned or operated by governmental agencies	exempt
Petroleum dispensing and measuring devices	
Single dispensing pump	$ 20
Dual dispensing pump	$ 40
Blend dispensing pump	$ 40
Grease and oil pump	$ 8

Linear field measures	Fee*
Up to 1 m (39 in)	$ 4
Over 1 m (39 in) and including 16 m (52 ft)	$ 8
Over 16 m (52 ft) and including 31 m (102 ft)	$ 12
Over 31 m (102 ft)	$ 20
Fabric measuring devices	$ 20
Wire and cordage measuring devices	$ 40
Taxi meters	
Any taxi meter used to calculate the value of a measured ride	$40
Stationary petroleum metering systems	
Up to 400 L/min (106 gpm)	$ 100
Over 400 L/min (106 gpm) and including 2,000 L/min (528 gpm)	$ 120
Over 2,000 L/min (528 gpm) and including 4,000 L/min (1,057 gpm)	$ 140
Over 4,000 L/min (1,057 gpm)	$ 160
Liquid measures and devices	
Liquid measures 20 L (5 gal) or less	$ 8
Liquid pump (hand-operated) 20 L (5 gal) or less	$ 20
Weights - field standard (Class F)	
Up to and including 3 kg (7 lb)	$ 8
Over 3 kg (7 lb) and including 30 kg (66 lb)	$ 16
Over 30 kg (66 lb) and including 300 kg (661 lb)	$ 32
Over 300 kg (661 lb) and including 1,200 kg (2,646 lb)	$ 60
Late Fees	
Over 30 days	$ 50
Over 45 days additional	$ 50
Over 60 days	Referred to Broome County Law Department

* - per New York State Code of Rules and Regulations, Section 220.3 - Weights & Measures Fees

C o r o n e r s


Coroners
Deputy Coroners
Investigation
Evaluation
Reporting
Testimony

Broome County Government
Department Summary
Coroners

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
3000	State Sources	4,200	6,000	2,850	6,000	6,000
Grand Totals		4,200	6,000	2,850	6,000	6,000

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	158,326	201,708	121,976	201,708	201,708
40	Materials and Supplies	-	2,250	-	2,250	2,250
42	Contractual Services	150,458	182,628	93,882	182,628	178,928
43	Medical, Property Claims, and Other Fees	506,979	472,500	297,533	457,612	457,612
80	Employee Benefits	34,393	49,479	29,471	54,632	54,632
Grand Totals		850,156	908,565	542,862	898,830	895,130

Coroners

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
031 - Coroners	AUTOPSIES	NUMBER OF PROCEDURES	321.0	251.0	286.0
031 - Coroners	REMOVAL	BODY TRANSPORTS	303.0	225.0	264.0

Coroners

Mission Statement

Investigate unattended deaths, suspected homicide, suicide, medical misadventure, or disease of public health significance.

Description

This department is responsible for the investigation, recovery, and transportation of the bodies of deceased in Broome County to the morgue. This includes all deaths caused by violence or unlawful acts, unusual or unexplained death, death in a public institution other than a hospital or nursing home, and death unattended by a doctor. Pathologists are contracted to perform the autopsies. Coroners are duly licensed physicians and provide court testimony concerning the results of their investigations. The Deputy Coroners are duly licensed Nurse Practitioners, who assist the coroners in the performance of their duties.

Routine administration is done by the Law Department.

Operational assistance provided by the Office of Emergency Services' Emergency Medical Services Division.

2027 Objectives

- Maintain current levels of service.

2027 Budget Highlights

- Maintain

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Part-Time Positions					
Coroner	COR Misc	2	2	2	2
Deputy Coroner	DC Misc	2	2	2	2
		4	4	4	4
Total Positions		4	4	4	4

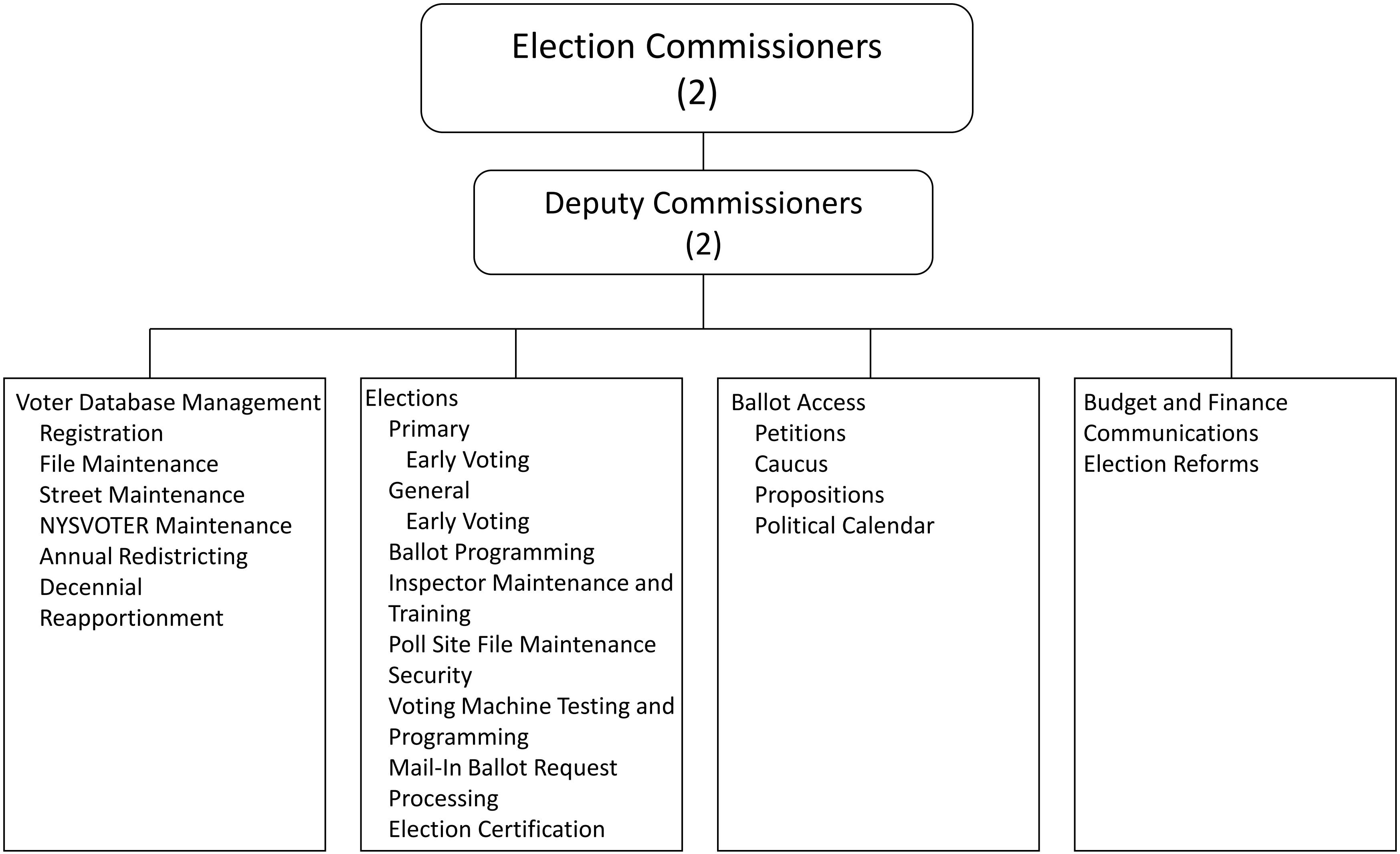
Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: A - GENERAL
DEPT: 030 - Coroners
DIV: 031 - Coroners

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
030 - Coroners							
3000 - State Sources	**4,200**	**6,000**	**6,000**	**2,850**	**6,000**	**6,000**	**0.00%**
3089 - State Aid Other	4,200	6,000	6,000	2,850	6,000	6,000	0.00%
Rev Total for Div: D031	**4,200**	**6,000**	**6,000**	**2,850**	**6,000**	**6,000**	**0.00%**
10 - Salaries and Wages	**158,326**	**201,708**	**201,708**	**121,976**	**201,708**	**201,708**	**0.00%**
1003 - Part-Time Salaries	158,326	201,708	201,708	121,976	201,708	201,708	0.00%
40 - Materials and Supplies	**-**	**2,250**	**2,250**	**-**	**2,250**	**2,250**	**0.00%**
4004 - Office Supplies	-	2,250	2,250	-	2,250	2,250	0.00%
42 - Contractual Services	**150,458**	**182,628**	**182,628**	**93,882**	**182,628**	**178,928**	**(2.03)%**
4206 - Dues and Memberships	-	198	198	-	198	198	0.00%
4223 - Transportation Services	148,616	180,000	180,000	92,231	180,000	176,300	(2.06)%
4224 - Travel, Hotels and Meals	-	450	450	241	450	450	0.00%
4226 - Education and Training	1,842	1,980	1,980	1,410	1,980	1,980	0.00%
43 - Medical, Property Claims, and Other Fees	**506,979**	**472,500**	**487,388**	**297,533**	**457,612**	**457,612**	**(3.15)%**
4328 - Health & Medical Services	506,979	472,500	487,388	297,533	457,612	457,612	(3.15)%
80 - Employee Benefits	**34,393**	**49,479**	**49,479**	**29,471**	**54,632**	**54,632**	**10.41%**
8001 - State Retirement	21,174	32,959	32,959	19,323	38,073	38,073	15.52%
8002 - Social Security	12,112	15,431	15,431	9,331	15,431	15,431	0.00%
8004 - Workers Compensation	1,107	1,089	1,089	817	1,128	1,128	3.58%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8006 - Life Insurance	-	0	0	-	0	0	100.00%
Exp Total for Div: D031	**850,156**	**908,565**	**923,453**	**542,862**	**898,830**	**895,130**	**(1.48)%**
Total for Div: D030	**-845,956**	**-902,565**	**-917,453**	**-540,012**	**-892,830**	**-889,130**	**1.49%**

Elections


Election Commissioners (2)
Deputy Commissioners (2)
Voter Database Management
Registration
File Maintenance
Street Maintenance
NYSVOTER Maintenance
Annual Redistricting
Decennial
Reapportionment
Elections
Primary
Early Voting
General
Early Voting
Ballot Programming
Inspector Maintenance and Training
Poll Site File Maintenance
Security
Voting Machine Testing and Programming
Mail-In Ballot Request Processing
Election Certification
Ballot Access
Petitions
Caucus
Propositions
Political Calendar
Budget and Finance
Communications
Election Reforms

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	535,438	535,000	412,976	535,000	535,000
Grand Totals		535,438	535,000	412,976	535,000	535,000

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	927,773	1,470,846	526,745	1,474,587	1,474,587
40	Materials and Supplies	90,455	162,450	111,636	185,450	185,450
42	Contractual Services	-76,151	238,170	31,122	262,170	253,220
46	Interdepartmental Charges	203,945	220,791	106,151	215,311	215,311
80	Employee Benefits	282,376	397,296	182,545	503,172	506,761
Grand Totals		1,428,398	2,489,553	958,199	2,640,690	2,635,329

Elections

			2025	2026	2027
			Actuals	CY Projection	Budget
Division	Major Programs	Performance Measurements	Performance	Performance	Performance
071 - Elections	-	New Registrations	4,499.0	5,000.0	4,500.0
071 - Elections	-	Voter Address Changes	8,923.0	8,000.0	8,000.0
071 - Elections	-	Voter Party Changes	2,227.0	3,000.0	2,500.0
071 - Elections	-	Current Active Voters	125,344.0	126,000.0	126,000.0
071 - Elections	-	Current Inactive Voters	9,133.0	9,000.0	9,000.0

Elections

Mission Statement

To ensure that all eligible County citizens are offered the opportunity to register and vote in Federal, State, and local elections. Maintain complete and accurate voter information for all registered voters in Broome County. Ensure that the integrity of the balloting process is maintained throughout Broome County. Enforce all provisions of the New York State Election Law. Institute all Federal and State HAVA guidelines. Expand efforts in reaching the public through our website, BroomeVotes.com, and through social media outlets.

Description

The Board of Elections is responsible for the honest and efficient operation of all national, state, and local elections in Broome County. The Board is established pursuant to Section §3-200 of the New York State Election Law.

2027 Objectives

We will continue educating County voters on their districting information, representation, and opportunities to vote in fair and secure elections. We will continue training our staff to remain current with the many New York State mandated Election Law reforms that have been and continue to be signed into law each year. We will also work with the community to broaden voter outreach with the BroomeVotes.com website, Facebook and Twitter accounts as well as with our Inspector Coordinators to enlist and retain Inspectors. We plan to continue training on the Electronic Pollbooks for Inspectors as well as on our on-demand ballot printers, which continue to ensure easy and secure access to voting for County residents and safeguard voter integrity. We will continue expanding and deploying on-demand printers to more sites, as practicable. We will continue successfully deploying our Clear Ballot voting machines for secure use in 2027. We look forward to continuing training our Inspectors, Coordinators and Technicians on our equipment and continue efforts to educate and inform county residents. Board of Elections professionals will continue ensuring the precision and security of each election we oversee while safeguarding the franchise of voting for Broome County citizens.

2027 Budget Highlights

There will be at least 2 elections in 2027, the June Primary for each major party and the General Election in November. The polls will continue to be open for the Primary and General Elections beginning at 6:00 AM and close at 9:00 PM and Early Voting will be available to voters for each of the 9 days preceding both elections. Since the implementation of Automatic Voter Registration, new mail-in ballot canvassing procedures, and the expansion of mail-in ballots in NYS with no excuse Early Vote by Mail, voter record maintenance and election operations for our department has increased tremendously. The 2027 Election Cycle will have local elections, including a countywide election for District Attorney and each of the City of Binghamton Council Member contests. As ever, the Broome County Board of Elections seeks to continue serving in our constitutional function by protecting and overseeing the franchise of voting for the citizens of Broome County by employing qualified, proficient professionals committed to our mandate.

Broome County Government
070 - Elections
Position Summary Information

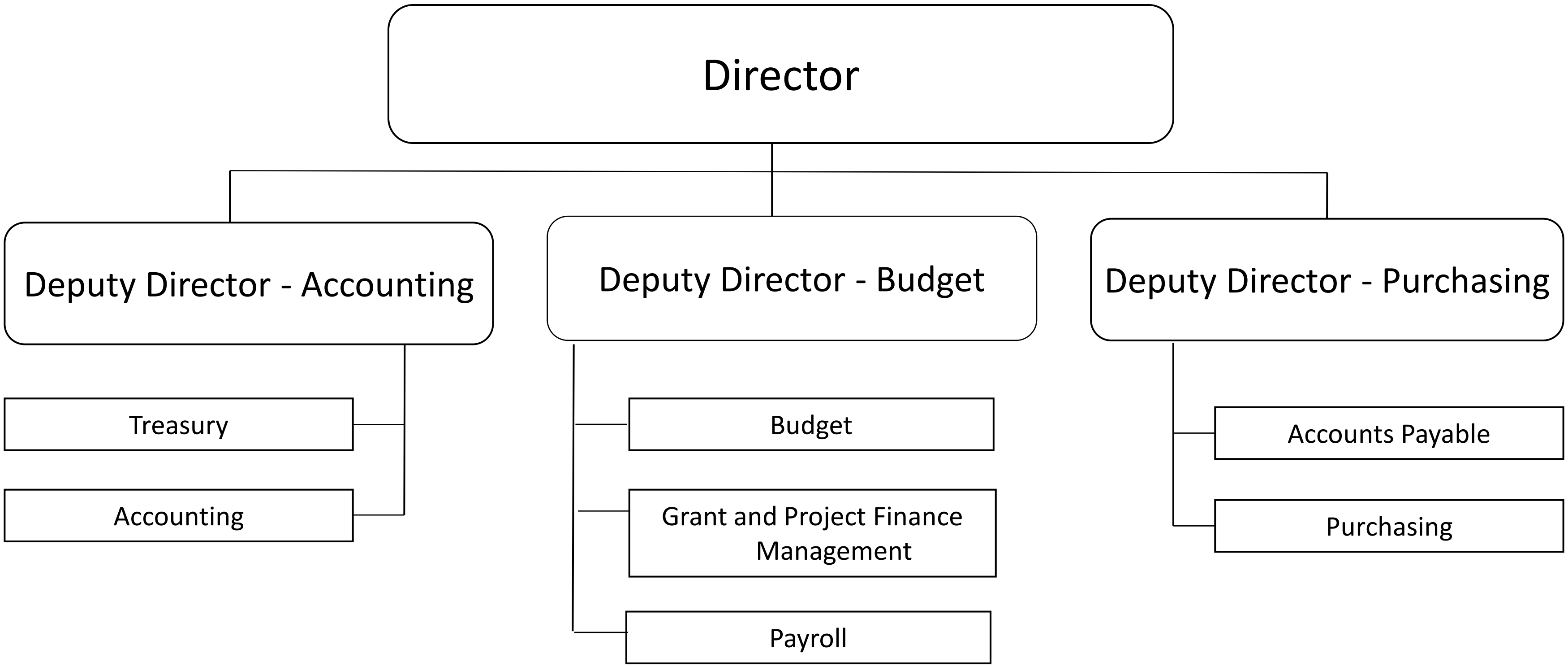
Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Dep Comm of Elections	H Admin II	2	2	2	2
Election Operations Assistant	17 CSEA	1	0	0	0
Election Operations Assistant	18 CSEA	0	1	1	1
Election Operations Assistant	17S CSEA	1	0	0	0
Election Operations Assistant	18S CSEA	0	1	1	1
Election Technology Coord	23 Admin I	2	2	2	2
ElectionsWarehouseCoordinator	16S CSEA	2	2	2	2
Voter Records Assistant	16S CSEA	2	2	2	2
Voter Service Specialist	16S CSEA	2	2	2	2
		12	12	12	12
Part-Time Positions					
Comm of Elections	COE Misc	2	2	2	2
		2	2	2	2
Total Positions		14	14	14	14

FUND: A - GENERAL
DEPT: 070 - Elections
DIV: 071 - Elections

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
070 - Elections							
1000 - Local Sources	**535,438**	**535,000**	**535,000**	**412,976**	**535,000**	**535,000**	**0.00%**
1291 - Charges for Services	535,074	535,000	535,000	412,976	535,000	535,000	0.00%
2650 - Sale of Scrap and Excess Materials	364	-	-	-	-	-	-
Rev Total for Div: D071	**535,438**	**535,000**	**535,000**	**412,976**	**535,000**	**535,000**	**0.00%**
10 - Salaries and Wages	**927,773**	**1,470,846**	**1,470,846**	**526,745**	**1,474,587**	**1,474,587**	**0.25%**
1002 - Full-Time Salaries	615,136	790,826	790,826	389,579	803,907	803,907	1.65%
1003 - Part-Time Salaries	40,659	40,000	40,000	24,271	40,000	40,000	0.00%
1004 - Temporary Salaries	234,509	575,020	575,020	96,867	565,680	565,680	(1.62)%
1005 - Overtime	37,469	65,000	65,000	16,028	65,000	65,000	0.00%
40 - Materials and Supplies	**90,455**	**162,450**	**184,497**	**111,636**	**185,450**	**185,450**	**14.16%**
4003 - Building and Maintenance Supplies	-	450	450	-	450	450	0.00%
4004 - Office Supplies	90,455	162,000	184,047	62,966	185,000	185,000	14.20%
4015 - Computer Software And Supplies	-	-	-	15,750	-	-	-
4016 - Computer Equipment (Non Capital)	-	-	-	32,920	-	-	-
42 - Contractual Services	**-76,151**	**238,170**	**258,431**	**31,122**	**262,170**	**253,220**	**6.32%**
4203 - Operational Expenses	-139,425	144,000	164,261	-28,555	165,000	156,050	8.37%
4204 - Postage and Freight	42,520	63,000	63,000	44,901	65,000	65,000	3.17%
4206 - Dues and Memberships	20	270	270	-	270	270	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4221 - Advertising and Promotional Expense	1,891	4,500	4,500	3,190	4,500	4,500	0.00%
4224 - Travel, Hotels and Meals	5,787	9,000	9,000	540	10,000	10,000	11.11%
4226 - Education and Training	90	900	900	3,235	900	900	0.00%
4230 - Equipment Rental/Lease	1,922	3,000	3,000	1,733	3,000	3,000	0.00%
4260 - Mileage and Parking-Local	11,043	13,500	13,500	6,078	13,500	13,500	0.00%
46 - Interdepartmental Charges	**203,945**	**220,791**	**220,791**	**106,151**	**215,311**	**215,311**	**(2.48)%**
4603 - Insurance Premium Chargeback	1,844	2,659	2,659	1,994	2,814	2,814	5.83%
4606 - Telephone Billing Account	54,744	54,744	54,744	27,372	54,744	54,744	0.00%
4607 - Data Processing Chargeback	139,873	147,570	147,570	73,785	139,753	139,753	(5.30)%
4612 - Gasoline Chargeback	44	325	325	-	1,400	1,400	330.77%
4613 - Fleet Service Chargeback	3,000	3,000	3,000	3,000	3,500	3,500	16.67%
4618 - Building And Land Rental Chargeback	4,440	12,493	12,493	-	13,100	13,100	4.86%
80 - Employee Benefits	**282,376**	**397,296**	**397,296**	**182,545**	**503,172**	**506,761**	**27.55%**
8001 - State Retirement	95,313	122,274	122,274	71,786	229,330	229,330	87.55%
8002 - Social Security	68,697	112,520	112,520	38,813	112,806	112,806	0.25%
8004 - Workers Compensation	5,695	5,669	5,669	4,252	6,637	6,637	17.08%
8006 - Life Insurance	59	140	140	55	140	140	0.00%
8007 - Health Insurance	81,225	125,056	125,056	51,895	122,001	125,590	0.43%
8009 - Retiree Health Insurance	31,013	31,013	31,013	15,507	31,634	31,634	2.00%
8010 - Disability Insurance	375	624	624	237	624	624	0.00%
Exp Total for Div: D071	**1,428,398**	**2,489,553**	**2,531,862**	**958,199**	**2,640,690**	**2,635,329**	**5.86%**
Total for Div: D070	**-892,960**	**-1,954,553**	**-1,996,862**	**-545,223**	**-2,105,690**	**-2,100,329**	**(7.46)%**

Office of Management and Budget



Broome County Government
Department Summary
Office of Management and Budget

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	287,049,544	204,997,232	147,728,880	212,913,391	212,338,392
3000	State Sources	4,899,877	4,170,000	2,554,462	4,270,000	4,270,000
Grand Totals		291,949,421	209,167,232	150,283,343	217,183,391	216,608,392

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	1,667,787	1,914,328	1,044,386	1,902,533	1,882,141
40	Materials and Supplies	48,153	32,557	3,737	35,557	35,557
42	Contractual Services	72,047	33,440	8,222	33,440	33,440
43	Medical, Property Claims, and Other Fees	5,754	-	5,854	-	-
44	Miscellaneous Contractual	79,215,260	-	-	-	-
46	Interdepartmental Charges	4,406	9,550	5,878	10,404	10,404
80	Employee Benefits	698,916	836,366	413,687	809,081	811,149
Grand Totals		81,712,323	2,826,240	1,481,763	2,791,015	2,772,691

Office of Management and Budget

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
451 - Office of Management and Budget	Purchasing	Requisitions Processed	3,426.0	3,703.0	4,000.0
451 - Office of Management and Budget	Purchasing	Request for Qualifications	2.0	4.0	4.0
451 - Office of Management and Budget	Purchasing	Purchase Orders Issued	3,410.0	3,659.0	3,925.0
451 - Office of Management and Budget	Purchasing	Surplus Sales Auction	51,748.0	75,000.0	110,000.0
451 - Office of Management and Budget	Purchasing	Purchasing Approvals	215.0	225.0	230.0
451 - Office of Management and Budget	Purchasing	Request for Proposals Issued	26.0	36.0	50.0
451 - Office of Management and Budget	Purchasing	Request for Bids Issued	62.0	94.0	142.0
451 - Office of Management and Budget	Purchasing	BAC Requests	451.0	512.0	616.0
451 - Office of Management and Budget	Purchasing	Contract Renewals Processed	68.0	81.0	96.0
451 - Office of Management and Budget	Purchasing	Contract Amendments Processed	108.0	72.0	48.0
451 - Office of Management and Budget	Budget	BAC Requests Processed	451.0	512.0	616.0
451 - Office of Management and Budget	Budget	Legislative Requests Processed	556.0	419.0	316.0
451 - Office of Management and Budget	Accounting	Accounting Transactions Processed	19,801.0	110,339.0	110,339.0
451 - Office of Management and Budget	Treasury	Cash Receipts	24,380.0	13,000.0	13,850.0
451 - Office of Management and Budget	Accounts Payable	A/P Payments Processed	22,068.0	21,290.0	20,539.0

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
451 - Office of Management and Budget	Accounts Payable	Vouchers Processed	35,368.0	30,347.0	26,037.0
451 - Office of Management and Budget	Payroll	Paychecks/Direct Deposits Issued	51,464.0	63,000.0	64,500.0
451 - Office of Management and Budget	Payroll	W-2 Issued	2,743.0	3,000.0	3,200.0

Office of Management and Budget

Mission Statement

The Office of Management and Budget (OMB) was established by Local Law 9 of 2010 which amended Article V of the Broome County Charter. The Finance Department and Office of Budget and Research were combined to form this office in 2011. The Director of the Office of Management and Budget is the Chief Fiscal Officer of the County. Accurate accounting and reporting of County financial operations conforming with governmental Generally Accepted Accounting Principles (GAAP) is a primary departmental function. The Director, as County Treasurer, receives county funds and invests cash to maximize return. The department coordinates and prepares the county's operating, capital, and grant budgets, coordinates the biweekly employee payroll process, and prepares necessary state and federal tax and employment information filings. Tax receivable management is a major responsibility. The department also provides quality service through effective teamwork and communication with county departments, political subdivisions, state agencies and vendors in a commitment to obtain the desired goods and services at the lowest possible cost in a professional, ethical, responsible, responsive, and timely manner in accordance with county and state municipal laws.

Description

The Deputy Director for Accounting serves under the Director and oversees accounting, and treasury. The Deputy Director for Budget works on budgetary and legislative issues along with overseeing the payroll function. This position also assists the Director with the preparation and control of the county operating, capital, and grant budgets. The Deputy Director for Purchasing oversees all county purchasing transactions and the accounts payable team.

Town and County real property tax warrants and bills are prepared annually. Information used in their preparation is gathered from various sources. Legislative resolutions are drafted and submitted for approval to the Broome County Legislature.

Certain agreements between local businesses and the Broome County Industrial Development Agency (The Agency) establish payments in lieu of taxes (PILOT) to be paid by the businesses. The county also bills for and collects city payments in lieu of taxes. The Office of Management and Budget computes the charges based on agreements and prepares billings.

Town tax collector warrants expire in April and school and village collector warrants expire in November. Upon expiration of the warrants, the county becomes the receiver of taxes. Unpaid school and village taxes are returned to the county. These amounts are remitted to the school districts and villages the April following their return.

The department receives and records state and federal reimbursement for grant-in-aid and capital programs, departmental income transmittals, sales tax transmittals, mortgage tax transmittals, and proceeds from the issuance of debt.

Sales tax is received from New York State twice monthly (three times in June and December) and distributed to local municipalities quarterly. Mortgage tax is received from the County Clerk monthly and distributed to local municipalities semi-annually. Mortgage tax reports are completed and filed with New York State.

The department maintains county bank accounts using a pooled cash approach to cash management for amounts not legally required to be segregated. Cash is invested to maximize earnings using alternatives prescribed or regulated by state law.

The department maintains the county accounting ledger and prepares the county financial reports. The Annual Comprehensive Financial Report (ACFR) and the State Comptroller's Annual Financial Report (AFR) are prepared in accordance with Generally Accepted Accounting Principles. The department works extensively with external auditors and prepares reports as necessary.

Tax forms are mailed quarterly to establishments authorized to levy the county's occupancy tax pursuant to Local Tax Law. Receipts are made and delinquencies pursued with the assistance of the County Attorney's Office.

Sales tax forms for taxes collected by the county are completed electronically each month and paid through the New York State Department of Taxation and Finance website.

The department coordinates the county payroll function. This includes various reconciliations and software maintenance. Quarterly and annual payroll reports, including W-2s, are prepared and filed with New York State, the Internal Revenue Service, and the Social Security Administration.

The department is responsible for the management of county fixed assets, except for Willow Point Rehabilitation and Nursing Center.

Debt is issued by the department based on cash needs for the county capital program. An Official Statement is prepared and distributed to capital markets to obtain the best interest rate. Arbitrage computations are completed and mandatory filings to the federal government made.

The Community College budget is also submitted for adoption to the Legislature. Spending guidelines for departments are adhered to, and capital projects are monitored to ensure timely completion.

Purchasing is responsible, in whole or in part, for:

- The cost-efficient procurement of more than $400 million dollars of supplies, materials, equipment, and services for Broome County Government
- Establishment of County purchasing standards
- Supervision and implementation of the competitive bidding process
- Review, preparation, and publication of solicitation specifications
- Award notifications
- Processing of Letter Contracts, Board of Acquisition and Contract (BAC) requests and processing approximately 4,800 purchase orders
- General contract administration including issuance of notices of default
- Being the lead agency for service, maintenance and commodity contracts including annual auction, janitorial supplies, office supplies, vending services, and equipment contracts
- Supervision of the County procurement card programs; County Surplus Auction, vendor purchase programs, vending services.
- Maintain the Purchasing page on the County website
- Supplier relations, department relations, internal & external training, and reporting
- The relocation, scrapping or selling of obsolete or surplus equipment and vehicles through the bidding process or annual auction (open to the political subdivisions) which generates revenue for all participants
- Review and sign-off of project MBE requirements

The Department of Purchasing allows the political subdivisions and any New York State County to participate in purchase contracts. The legislation in Albany passed into law the provision for "piggybacking" on service contracts between counties and municipalities. Adopting a Best Value Local Law allows the County to purchase from National Cooperative Contracts.

Accessibility of our contracts to other municipalities and utilizing National Cooperatives eliminates wasteful bidding or shopping, duplication of time, effort, administration costs, advertising expenses, etc. and has resulted in lower prices generated by the combined larger volume.

The Director is also the Secretary/Treasurer of the Broome Tobacco Asset Corporation, maintaining the financial records and prepares the Corporation's financial reports.

General County revenue accounts are presented in the department budget.

2027 Objectives

- Prepare the County Annual Comprehensive Financial Report, federally required Single Audit report, state required Department of Transportation Single Audit Report, and Landfill Financial Assurance Plan
- Prepare the annual State Comptroller financial report (AFR)
- Maintain the financial records and reports of the Broome Tobacco Asset Securitization Corporation
- Training and cross-training of financial personnel, both internal and external to the department
- Review and update documented processes
- Issuance of debt as necessary, emphasis on capital project management
- Maximize earnings on county funds
- Continue to implement new County financial systems to meet financial information and reporting needs
- Improve efficiency, enhance performance, and reduce expenses by centralizing financial tasks
- Assist departments with financial operations
- Continue to expand the County's outreach on BidNet's e-procurement system to post county solicitations. This system increases exposure to County solicitations for prospective bidders, promotes widespread competition and results in better prices for Broome County.
- Continue to provide internal and external education on purchasing goods and services in accordance with General Municipal Law sections 103 and 104
- Continue to educate local businesses on Best Value and how to do business with Broome County through vendor outreach programs, MWBE and Disabled Veterans workshops
- Ensure procurement card and travel card controls are being upheld based on New York State Purchasing guidelines, County law, policies, and procedures.
- Continue the Broome County Purchasing Alliance (BCPA) Medicare Advantage Prescription Drug Program.
- Continue expanding the annual auction to include additional political sub-divisions
- In addition to the annual surplus auction, continue monthly live and on-line bidding
- Continue centralization of purchasing to meet the County's objectives

2027 Budget Highlights

- Continue to be the county center of financial competency and be a resource to county departments including assisting several departments directly with the financial and purchasing operations within those departments
- Integrate additional departments into our centralized Accounts Payable model
- Continue to incorporate the use of cloud-based software program to manage the County's complex debt portfolio
- Reduction in Interest and Penalties on Real Property and Compassion Care Act based on trend
- Increase in Tax on Adult Use Cannabis based on trend
- Net reduction in Payment in Lieu of Taxes for the completion of agreements
- Continue appropriate training and education for all staff
- Continue to implement new HR and Financial software platform

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
AdminAssist to the Dir of OMB	19 Admin I	1	1	1	1
Buyer	14S CSEA	3	0	0	0
Buyer	16S CSEA	0	3	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	1	0	0
Dep Dir of OMB-Purchasing & Payables	G Admin II	0	0	1	1
Dir of the Office of Mgmt&Budg	P Admin II	1	0	0	0
Dir of the Office of Mgmt&Budg	Q Admin II	0	1	1	1
Financial Analyst	19 CSEA	1	1	1	1
Financial Analyst	19S CSEA	5	5	5	5
Management Associate	22S BAPA	1	2	2	2
Payroll Supervisor	22S BAPA	1	1	1	1
Purchasing Agent	24 BAPA	1	0	0	0
Senior Budget Analyst	22 BAPA	1	0	0	0
Senior Budget Analyst	22S BAPA	0	1	1	1
Sr Buyer	15S BAPA	1	0	0	0
Sr Buyer	19S BAPA	0	1	1	1
Sr Financial Analyst	24 BAPA	1	0	0	0
Sr Financial Analyst	26 BAPA	0	1	1	1
Treasury Associate	22S BAPA	1	1	1	1
Treasury Clerk	16S CSEA	8	8	7	7

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
		28	29	28	28
Total Positions		28	29	28	28

FUND: A - GENERAL
DEPT: 450 - Office of Management and Budget
DIV: 451 - Office of Management and Budget

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
450 - Office of Management and Budget							
1000 - Local Sources	**207,834,314**	**204,997,232**	**204,997,232**	**147,728,880**	**212,913,391**	**212,338,392**	**3.58%**
1001 - Real Property Taxes	75,405,041	76,151,085	76,151,085	76,113,997	77,219,572	76,519,573	0.48%
1051 - Gain From Sale of Tax Acquired Property	5,455	-	-	-	-	-	-
1081 - Other Payments In Lieu of Taxes	1,060,178	1,067,877	1,067,877	1,019,600	1,099,477	1,099,477	2.96%
1090 - Interest and Penalties on Real Prop Taxes	4,118,327	3,000,000	3,000,000	3,142,953	4,500,000	4,500,000	50.00%
1110 - Sales and Use Tax	123,161,780	122,964,270	122,964,270	65,964,064	127,882,841	127,882,841	4.00%
1116 - Tax on Adult-Use Cannabis	188,765	200,000	200,000	125,671	200,000	200,000	0.00%
1235 - Charges for Tax Advertising and Redemption	0	-	-	7	-	-	-
1255 - Clerk Fees	1	-	-	-	-	-	-
1289 - Other Departmental Income	85,031	80,000	80,000	65,125	80,000	80,000	0.00%
1290 - Fees for Services	-	1,500	1,500	1,000	1,500	1,500	0.00%
1297 - Title Search Fees	0	-	-	-	-	-	-
1589 - Other Public Safety Departmental Income	-	-	-	-229	-	-	-
2240 - Community College Capital Cost	487,883	275,000	275,000	210,790	275,001	400,001	45.45%
2401 - Interest and Earnings	3,089,024	1,250,000	1,250,000	1,086,900	1,650,000	1,650,000	32.00%
2450 - Commissions	1,991	500	500	529	500	500	0.00%
2665 - Sales of Equipment	5,690	4,500	4,500	-	4,500	4,500	0.00%
2701 - Refund of Prior Year Expenditures	14,231	-	-	-	-	-	-
2720 - OTB Distributed Earnings	-	2,500	2,500	-	-	-	(100.00)%
2770 - Unclassified	-4,773	-	-	-1,526	-	-	-
2775 - Trust Account Inflows	215,160	-	-	-	-	-	-
2801 - Other Departmental Chargeback Revenue	530	-	-	-	-	-	-
3000 - State Sources	**4,899,877**	**4,170,000**	**4,170,000**	**2,554,462**	**4,270,000**	**4,270,000**	**2.40%**
3091 - State Aid Casino Licensing Fees	4,880,523	4,150,000	4,150,000	2,547,545	4,250,000	4,250,000	2.41%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
3405 - State Aid Compassionate Care Act	19,354	20,000	20,000	6,917	20,000	20,000	0.00%
Rev Total for Div: D451	**212,734,191**	**209,167,232**	**209,167,232**	**150,283,343**	**217,183,391**	**216,608,392**	**3.56%**
10 - Salaries and Wages	**1,667,787**	**1,914,328**	**1,914,328**	**1,044,386**	**1,902,533**	**1,882,141**	**(1.68)%**
1002 - Full-Time Salaries	1,659,136	1,897,759	1,897,759	1,044,134	1,902,533	1,882,141	(0.82)%
1003 - Part-Time Salaries	4,808	-	-	-	-	-	-
1004 - Temporary Salaries	-	16,568	16,568	-	-	-	(100.00)%
1005 - Overtime	3,843	-	-	251	-	-	-
40 - Materials and Supplies	**48,153**	**32,557**	**32,557**	**3,737**	**35,557**	**35,557**	**9.21%**
4002 - Books and Subscriptions	952	1,057	1,057	-	1,057	1,057	0.00%
4004 - Office Supplies	8,620	4,500	4,500	3,737	4,500	4,500	0.00%
4015 - Computer Software And Supplies	36,500	27,000	27,000	0	30,000	30,000	11.11%
4016 - Computer Equipment (Non Capital)	2,081	-	-	-	-	-	-
42 - Contractual Services	**72,047**	**33,440**	**33,440**	**8,222**	**33,440**	**33,440**	**0.00%**
4201 - Contracted Services	3,950	10,000	10,000	40	10,000	10,000	0.00%
4204 - Postage and Freight	223	180	180	77	180	180	0.00%
4206 - Dues and Memberships	2,665	4,468	4,468	1,710	4,468	4,468	0.00%
4207 - General Office Expenses	2,255	-	-	165	-	-	-
4221 - Advertising and Promotional Expense	1,899	1,800	1,800	1,913	1,800	1,800	0.00%
4222 - Trust Account Outflows	41,605	-	-	-	-	-	-
4224 - Travel, Hotels and Meals	6,830	6,300	6,300	1,128	6,300	6,300	0.00%
4226 - Education and Training	8,239	6,952	6,952	465	6,952	6,952	0.00%
4230 - Equipment Rental/Lease	4,365	3,740	3,740	2,723	3,740	3,740	0.00%
4233 - Other Governmental Expenses and Payments	0	-	-	-	-	-	-
4260 - Mileage and Parking-Local	15	-	-	-	-	-	-

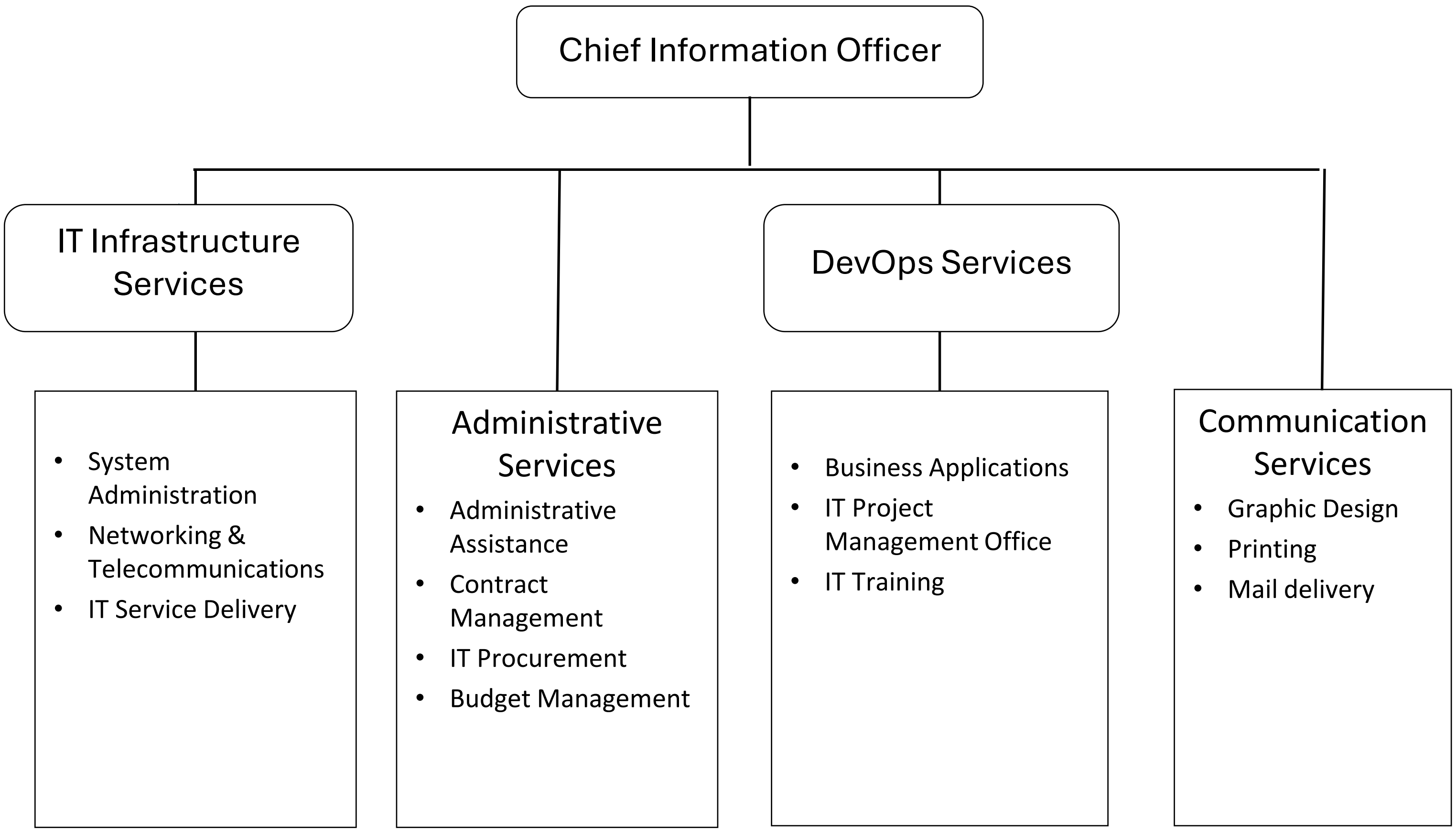
Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
43 - Medical, Property Claims, and Other Fees	**5,754**	**-**	**-**	**5,854**	**-**	**-**	**-**
4326 - Judgements And Claims	-	-	-	5,000	-	-	-
4327 - Interest and Penalties	5,754	-	-	854	-	-	-
44 - Miscellaneous Contractual	**30**	**-**	**-**	**-**	**-**	**-**	**-**
4422 - Cash Short and Over	30	-	-	-	-	-	-
46 - Interdepartmental Charges	**4,406**	**9,550**	**9,550**	**5,878**	**10,404**	**10,404**	**8.94%**
4603 - Insurance Premium Chargeback	2,463	4,412	4,412	3,309	5,290	5,290	19.90%
4606 - Telephone Billing Account	504	459	459	230	-	-	(100.00)%
4607 - Data Processing Chargeback	1,439	4,679	4,679	2,340	3,674	3,674	(21.48)%
4618 - Building And Land Rental Chargeback	-	-	-	-	1,440	1,440	-
80 - Employee Benefits	**698,916**	**836,366**	**836,366**	**413,687**	**809,081**	**811,149**	**(3.02)%**
8001 - State Retirement	198,000	280,815	280,815	156,344	323,693	320,667	14.19%
8002 - Social Security	122,467	146,446	146,446	75,950	145,544	143,984	(1.68)%
8004 - Workers Compensation	7,449	6,522	6,522	4,892	6,753	6,753	3.54%
8006 - Life Insurance	139	290	290	128	280	280	(3.45)%
8007 - Health Insurance	262,224	296,474	296,474	123,987	226,205	232,859	(21.46)%
8009 - Retiree Health Insurance	106,241	104,493	104,493	51,718	105,358	105,358	0.83%
8010 - Disability Insurance	894	1,326	1,326	668	1,248	1,248	(5.88)%
8013 - Health Ins - Retire Incentive	1,503	-	-	-	-	-	-
Exp Total for Div: D451	**2,497,093**	**2,826,240**	**2,826,240**	**1,481,763**	**2,791,015**	**2,772,691**	**(1.89)%**
Total for Div: D450	**210,237,098**	**206,340,992**	**206,340,992**	**148,801,580**	**214,392,376**	**213,835,701**	**3.63%**

2026 Office of Management and Budget

Town and County Unpaid Taxes

Property Taxes-Town and County				
Interest	monthly		1%	February 1 and later
Handling Charge	each unpaid tax parcel	$	1-2	April (varies by town)
Late Charge	amount of unpaid tax		5%	April
Advertising Fee	each tax parcel published as unpaid	$	7	August
Title Search Fee	each tax parcel researched for foreclosure	$	250	November
Redemption Fee	each parcel filed as in the foreclosure action	$	1	November
Parcel Posting Fee		$	100	
Property Taxes-Town and County-School Tax Relevy				
Relevy Fee	amount of original tax and school district late fee		7%	
Property Taxes-Town and County-Village Tax Relevy				
Relevy Fee	amount of original tax and school district late fee		7-11%	(varies by town)
Handling Charge	each unpaid tax parcel	$	1	
Tax Search Certificates		$	20	
Insufficient Funds Fee		$	30	

Information Technology



Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	4,744,821	5,008,800	2,401,803	5,527,967	5,527,967
Grand Totals		4,744,821	5,008,800	2,401,803	5,527,967	5,527,967

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	2,536,152	3,474,838	1,623,006	3,555,974	3,555,974
11	Salaries and Wages-Other	26,988	28,000	16,457	35,000	35,000
25	Equipment	7,000	-	-	0	-
40	Materials and Supplies	4,055,675	1,034,666	3,276,333	464,253	464,253
42	Contractual Services	4,415,674	5,572,872	3,374,125	7,683,802	7,520,802
43	Medical, Property Claims, and Other Fees	227,507	123,500	120,874	125,000	125,000
46	Interdepartmental Charges	77,563	80,773	50,193	79,824	79,824
60	Debt Service Principal	467,865	-	-	-	-
70	Debt Service Interest	92,593	-	-	-	-
80	Employee Benefits	1,188,340	1,613,567	745,181	1,645,565	1,660,229
Grand Totals		13,095,357	11,928,216	9,206,168	13,589,418	13,441,082

Information Technology

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
101 - Communication Services	Print Shop & Graphic Design	Increase revenue over previous year from Large Format Printing Products (stickers, banners)	12,833.0	14,000.0	15,000.0
102 - Information Services	IT Infrastructure	Average Service Desk incident resolution timeframe	18.0	30.0	10.0
102 - Information Services	IT Infrastructure	Average customer satisfaction scores	4.9	4.9	4.9
102 - Information Services	IT Infrastructure	Average server uptime percentage (not including scheduled downtime for upgrades)	100.0	100.0	100.0
102 - Information Services	DevOps	Applications Team completion of development requests	197.0	134.0	150.0
102 - Information Services	DevOps	PMO completion of a combination of Small Projects (<400 hours), Medium Projects (400-1,000 hours), and Large Projects (>1,000 hours)	25.0	28.0	30.0
102 - Information Services	DevOps	Training Team Completion of Short Training (20 hours)	0.0	20.0	47.0

Information Technology

Mission Statement

The mission of the Broome County Information Technology Department is to provide secure, dependable, and efficient technology and communication solutions for departments, municipalities, and outside agencies that serve our community. Guided by integrity, reliability, and innovation, we support Broome County Government by enabling unified and effective strategies.

Description

Administration Team provides overall direction, general administrative oversight, budget related processes, contract management, and clerical support for the entire division.

IT Infrastructure Team

- **Network Team** is responsible for the design, development, implementation and maintenance of Broome County's network, voice, Wi-Fi, and unified communication systems. They design and manage the network infrastructure including routers, switches, firewalls, and virtual private network connections. They also maintain all data communication lines and wireless data connections between County facilities and many municipalities and non-profit groups.
- **Systems Team** supports all server and security equipment County-wide. This includes resolving problems, maintaining existing equipment, and installing new servers, appliances, network storage, etc. They prepare specifications for all computer equipment and software. They order, receive, test, and install new servers, network storage, spam filters and web filters. The staff plans all enhancements in equipment and assists the Programming staff with related matters. They are the interface between vendor supported applications, the vendors, and the users. System Support Staff also provides 24/7 emergency on-call support for critical safety systems and networks.
- **IT Service Delivery** team provides first-line computer user support during regular business hours for all systems and provides emergency on-call 24/7 support of critical safety systems. IT Service Delivery also configures and deploys all new desktops, laptops, and mobile equipment and peripherals, as well as provides support for these devices to end users.

IT Development & Operations Team

- **Business Applications Team** supports and maintains HR, payroll, and financial systems, as well as other business applications used county-wide. They develop new custom applications where an existing commercial application is not available. They perform problem resolution, conduct feasibility studies, research new solutions and software packages, and develop user documentation and training materials for new programs.
- **IT Project Management Team** supports Broome County Government departments by facilitating and implementing IT projects with dedicated teams of IT professionals. By utilizing a dedicated set of resources, we can more efficiently and effectively complete these projects.

- **IT Training Team** provides training on Broome County Government information systems, ensuring new County staff are consistently being trained on the systems they will be using on a regular basis. They also provide training and communication on information systems new features and updates.

Communication Services Team is responsible for providing services such as graphic design and digital printing, color and black/white photocopying, and mail services to all County departments, designated agencies, non-profit organizations, schools, and local governments.

2027 Objectives

- Provide excellent customer service to all County department information system users by improving communication, proactively assess departments for pain points, and maintain updated devices and IT infrastructure.
- Improve the efficiency and effectiveness of IT staff by maturing an IT Project Management Office with dedicated resources for project implementation, allowing other IT areas to proactively maintain systems and infrastructure.
- Ensure high risk Information Security vulnerabilities are remediated in a timely manner to protect County resources and constituent data.
- Provide IT Training and Support of County Business Applications to users.
- Facilitate the maximization of County resources and efficiency by taking full advantage of the features and use of purchased IT software and systems across County departments.
- Continue to work with the Executive's Office to define a standard for all County public facing print and electronic media and providing a manual for departments to follow.
- Update the Print Shop catalog to include samples, pricing and new offerings.
- Expand capabilities through new large format offerings, including custom stickers, decals, window clings, and floor graphics.

2027 Budget Highlights

- Develop a multi-tiered department hierarchy to allow for better direct guidance and accountability for staff. This structure provides opportunities for improved planning and proactive management of IT services and toolsets.
- Replace End-of-Life, End-of-Support devices and platforms in a cost-effective way.
- Replace End-of-Life, End-of-Support storage systems, Wi-Fi infrastructure, network equipment, firewalls, and VOIP with a secure and robust solution while expanding coverage.

Broome County Government
101 - Communication Services
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Courier	09 CSEA	1	0	0	0
Digital Print Shop Associate	18S CSEA	1	1	1	1
Graphic Designer	20S CSEA	1	1	1	1
Print Shop Courier	12S CSEA	2	2	2	2
Print Shop Manager	20S BAPA	1	1	0	0
Print Shop Manager	22S BAPA	0	0	1	1
		6	5	5	5
Part-Time Positions					
Offset Dup Machine Opr	11 CSEA	1	1	1	1
Print Shop Courier	12S CSEA	0	1	1	1
		1	2	2	2
Total Positions		7	7	7	7

FUND: A - GENERAL
DEPT: 100 - Information Technology
DIV: 101 - Communication Services

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
100 - Information Technology							
1000 - Local Sources	**471,146**	**488,102**	**488,102**	**257,801**	**518,304**	**518,304**	**6.19%**
2210 - General Services Other Governments	82,199	88,654	88,654	39,037	88,654	88,654	0.00%
2770 - Unclassified	13,720	14,723	14,723	9,906	14,723	14,723	0.00%
2801 - Other Departmental Chargeback Revenue	2,192	10,420	10,420	1,747	4,213	4,213	(59.57)%
2809 - Central Services Charges	222,998	207,227	207,227	119,602	244,257	244,257	17.87%
2816 - Printing Charges	150,037	167,078	167,078	87,508	166,457	166,457	(0.37)%
Rev Total for Div: D101	**471,146**	**488,102**	**488,102**	**257,801**	**518,304**	**518,304**	**6.19%**
10 - Salaries and Wages	**313,241**	**315,629**	**315,629**	**172,671**	**318,755**	**318,755**	**0.99%**
1002 - Full-Time Salaries	280,329	264,028	264,028	154,969	271,108	271,108	2.68%
1003 - Part-Time Salaries	32,912	51,601	51,601	17,678	47,647	47,647	(7.66)%
1005 - Overtime	-	-	-	23	-	-	-
25 - Equipment	**-**	**-**	**-**	**-**	**0**	**-**	**-**
2502 - Computer Equipment	-	-	-	-	0	-	-
40 - Materials and Supplies	**87,186**	**60,816**	**60,816**	**68,251**	**69,270**	**69,270**	**13.90%**
4002 - Books and Subscriptions	-	2,160	2,160	-	0	-	(100.00)%
4004 - Office Supplies	83,258	58,656	58,656	68,251	69,270	69,270	18.10%
4016 - Computer Equipment (Non Capital)	3,928	-	-	-	0	-	-
42 - Contractual Services	**512,055**	**531,605**	**531,605**	**349,476**	**634,141**	**634,141**	**19.29%**
4203 - Operational Expenses	-	-	-	121	0	-	-

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4204 - Postage and Freight	406,840	405,000	405,000	274,861	508,000	508,000	25.43%
4207 - General Office Expenses	-	8,398	8,398	-	7,338	7,338	(12.62)%
4230 - Equipment Rental/Lease	102,019	118,207	118,207	74,494	118,803	118,803	0.50%
4232 - Hardware Maintenance	3,196	-	-	-	-	-	-
46 - Interdepartmental Charges	**11,240**	**21,566**	**21,566**	**15,838**	**36,353**	**36,353**	**68.57%**
4603 - Insurance Premium Chargeback	1,166	1,681	1,681	1,261	1,915	1,915	13.92%
4606 - Telephone Billing Account	-	4,787	4,787	2,394	5,062	5,062	5.74%
4607 - Data Processing Chargeback	-	4,473	4,473	2,237	19,296	19,296	331.39%
4612 - Gasoline Chargeback	1,074	1,625	1,625	947	1,330	1,330	(18.15)%
4613 - Fleet Service Chargeback	9,000	9,000	9,000	9,000	8,750	8,750	(2.78)%
60 - Debt Service Principal	**5,399**	**-**	**-**	**-**	**-**	**-**	**-**
6003 - Principal on IPC	5,399	-	-	-	-	-	-
70 - Debt Service Interest	**20**	**-**	**-**	**-**	**-**	**-**	**-**
7003 - Interest on IPC	20	-	-	-	-	-	-
80 - Employee Benefits	**199,188**	**207,897**	**207,897**	**110,797**	**208,547**	**210,361**	**1.19%**
8001 - State Retirement	25,593	21,270	21,270	17,066	32,011	32,011	50.50%
8002 - Social Security	22,485	24,146	24,146	12,412	24,385	24,385	0.99%
8004 - Workers Compensation	2,370	2,557	2,557	1,918	3,283	3,283	28.39%
8006 - Life Insurance	27	60	60	25	60	60	0.00%
8007 - Health Insurance	62,578	60,473	60,473	33,197	61,682	63,496	5.00%
8009 - Retiree Health Insurance	84,209	99,002	99,002	46,000	86,735	86,735	(12.39)%
8010 - Disability Insurance	323	390	390	179	391	391	0.26%
8013 - Health Ins - Retire Incentive	1,603	-	-	-	-	-	-
Exp Total for Div: D101	**1,128,329**	**1,137,513**	**1,137,513**	**717,032**	**1,267,066**	**1,268,880**	**11.55%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
Total for Div: D100	**-657,183**	**-649,411**	**-649,411**	**-459,232**	**-748,762**	**-750,576**	**(15.58)%**

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Admin Assistant to IT	19 CSEA	1	1	1	1
Asst Dir of Info Tech	H Admin II	2	2	2	2
Business Analyst	25 BAPA	1	1	1	1
Business Analyst	25S BAPA	0	4	4	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	4	4	4	4
Computer Programmer Analyst	23S BAPA	2	2	2	2
Computer Technician Coord	24S BAPA	1	1	0	0
Data Base Analyst	24 BAPA	1	1	1	1
IT Procurement-Contract Spec	18S CSEA	1	1	1	1
IT Project Coordinator	23 BAPA	0	2	2	2
IT Project Coordinator	23S BAPA	1	1	1	1
IT Training Specialist	22S BAPA	0	2	1	1
Manager of Administrative Services	22S BAPA	0	0	1	1
Manager of Business Applications	28S BAPA	0	0	1	1
Manager of IT Service Delivery	28S BAPA	0	0	1	1
Manager of Networking & Telecommunications	28S BAPA	0	0	1	1
Manager of System Administration	28S BAPA	0	0	1	1
Network Architect	26S BAPA	1	0	0	0
Network Engineer	26S BAPA	0	1	1	1
Network Specialist	22 BAPA	2	2	2	2

Broome County Government
102 - Information Services
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Network Specialist	22S BAPA	6	9	9	9
Sr. IT Contract Coordinator	19S CSEA	1	1	0	0
Sr Computer Hardware Tech	18S CSEA	2	4	4	4
Sr Computer Operator	16 CSEA	1	0	0	0
Sr Discovery & Data Analyst	18S CSEA	1	0	0	0
Systems Administrator	26S BAPA	2	2	0	0
Systems Analyst	26S BAPA	1	1	0	0
		33	44	43	43
Part-Time Positions					
Telecommunications Manager	25 BAPA	1	1	1	1
		1	1	1	1
Unfunded Positions					
Sr. IT Contract Coordinator	19S CSEA	0	0	1	1
IT Training Specialist	22S BAPA	0	0	1	1
Systems Analyst	26S BAPA	0	0	1	1
Computer Technician Coord	24S BAPA	0	0	1	1
Systems Administrator	26S BAPA	0	0	2	2
		0	0	6	6
Total Positions		34	45	50	50

FUND: A - GENERAL
DEPT: 100 - Information Technology
DIV: 102 - Information Services

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
100 - Information Technology							
1000 - Local Sources	**4,273,675**	**4,520,698**	**4,520,698**	**2,144,002**	**5,009,663**	**5,009,663**	**10.82%**
1290 - Fees for Services	40	-	-	480	-	-	-
2770 - Unclassified	-	-	-	274	-	-	-
2801 - Other Departmental Chargeback Revenue	9,729	-	-	-	-	-	-
2807 - Data Processing Services	3,697,946	3,947,414	3,947,414	1,869,594	4,249,505	4,249,505	7.65%
2815 - Telephone Charges	565,960	573,284	573,284	273,654	760,158	760,158	32.60%
Rev Total for Div: D102	**4,273,675**	**4,520,698**	**4,520,698**	**2,144,002**	**5,009,663**	**5,009,663**	**10.82%**
10 - Salaries and Wages	**2,222,911**	**3,159,209**	**3,159,209**	**1,450,335**	**3,237,219**	**3,237,219**	**2.47%**
1002 - Full-Time Salaries	2,154,022	3,116,261	3,116,261	1,428,626	3,165,632	3,165,632	1.58%
1003 - Part-Time Salaries	33,793	25,845	25,845	12,279	50,883	50,883	96.87%
1004 - Temporary Salaries	33,979	17,102	17,102	9,309	17,704	17,704	3.52%
1005 - Overtime	1,117	-	-	121	-	-	-
1006 - Holiday Overtime Pay	-	-	-	-	3,000	3,000	-
11 - Salaries and Wages-Other	**26,988**	**28,000**	**28,000**	**16,457**	**35,000**	**35,000**	**25.00%**
1103 - Stand-by Pay	26,988	28,000	28,000	16,457	35,000	35,000	25.00%
25 - Equipment	**7,000**	**-**	**-**	**-**	**0**	**-**	**-**
2502 - Computer Equipment	7,000	-	-	-	0	-	-
40 - Materials and Supplies	**3,968,490**	**973,850**	**5,107,323**	**3,208,083**	**394,983**	**394,983**	**(59.44)%**
4001 - Operational Supplies	814	2,850	2,850	1,800	2,850	2,850	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4002 - Books and Subscriptions	-	760	760	-	200	200	(73.68)%
4003 - Building and Maintenance Supplies	-	-	-	364	0	-	-
4004 - Office Supplies	12,628	2,375	2,375	6,384	2,375	2,375	0.00%
4015 - Computer Software And Supplies	2,861,889	339,843	4,468,010	2,505,891	258,400	258,400	(23.96)%
4016 - Computer Equipment (Non Capital)	247,994	120,150	125,456	64,534	126,158	126,158	5.00%
4017 - Phone Equipment	845,164	507,872	507,872	629,109	5,000	5,000	(99.02)%
42 - Contractual Services	**3,903,619**	**5,041,267**	**5,493,387**	**3,024,649**	**7,049,661**	**6,886,661**	**36.61%**
4201 - Contracted Services	187,866	218,536	218,536	102,276	218,273	218,273	(0.12)%
4203 - Operational Expenses	-16,424	-	-	-	-	-	-
4204 - Postage and Freight	-	1,140	1,140	-	0	-	(100.00)%
4205 - Telephone Service	1,155	35,150	35,150	-	900,412	900,412	2,461.63%
4206 - Dues and Memberships	-	1,567	1,567	-	50	50	(96.81)%
4207 - General Office Expenses	615	1,900	1,900	985	1,000	1,000	(47.37)%
4221 - Advertising and Promotional Expense	-	332	4,832	6,028	1,000	1,000	201.20%
4224 - Travel, Hotels and Meals	497	4,750	4,750	-	5,500	5,500	15.79%
4226 - Education and Training	15,948	47,281	47,281	15,520	50,000	50,000	5.75%
4230 - Equipment Rental/Lease	1,785	3,000	3,000	1,203	0	-	(100.00)%
4231 - Software Maintenance	3,669,626	4,351,951	4,775,303	2,834,112	5,443,252	5,280,252	21.33%
4232 - Hardware Maintenance	42,552	373,618	397,886	64,525	430,174	430,174	15.14%
4260 - Mileage and Parking-Local	-	475	475	-	-	-	(100.00)%
4261 - Day Trip Meals	-	1,567	1,567	-	-	-	(100.00)%
43 - Medical, Property Claims, and Other Fees	**227,507**	**123,500**	**131,753**	**120,874**	**125,000**	**125,000**	**1.21%**
4331 - Other Fees for Services	227,507	123,500	131,753	120,874	125,000	125,000	1.21%
46 - Interdepartmental Charges	**66,323**	**59,207**	**59,207**	**34,355**	**43,471**	**43,471**	**(26.58)%**
4603 - Insurance Premium Chargeback	6,410	7,924	7,924	5,943	9,033	9,033	14.00%
4606 - Telephone Billing Account	27,259	22,569	22,569	11,285	5,062	5,062	(77.57)%
4607 - Data Processing Chargeback	25,562	21,089	21,089	10,545	19,296	19,296	(8.50)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4612 - Gasoline Chargeback	1,092	1,625	1,625	583	1,330	1,330	(18.15)%
4613 - Fleet Service Chargeback	6,000	6,000	6,000	6,000	8,750	8,750	45.83%
60 - Debt Service Principal	**462,466**	**-**	**-**	**-**	**-**	**-**	**-**
6004 - Principal on SBITA	462,466	-	-	-	-	-	-
70 - Debt Service Interest	**92,573**	**-**	**-**	**-**	**-**	**-**	**-**
7004 - Interest on SBITA	92,573	-	-	-	-	-	-
80 - Employee Benefits	**989,152**	**1,405,670**	**1,401,170**	**634,384**	**1,437,018**	**1,449,868**	**3.14%**
8001 - State Retirement	249,441	436,380	436,380	194,485	479,406	479,406	9.86%
8002 - Social Security	163,377	243,406	243,406	106,318	250,325	250,325	2.84%
8004 - Workers Compensation	13,037	12,056	12,056	9,042	15,451	15,451	28.16%
8006 - Life Insurance	165	433	433	155	430	430	(0.73)%
8007 - Health Insurance	319,061	471,677	467,177	196,594	436,831	449,681	(4.66)%
8009 - Retiree Health Insurance	233,215	240,780	240,780	116,407	238,800	238,800	(0.82)%
8010 - Disability Insurance	647	936	936	479	858	858	(8.33)%
8013 - Health Ins - Retire Incentive	3,006	-	-	-	-	-	-
8014 - NYS ERS VDC	7,203	-	-	10,903	14,917	14,917	-
Exp Total for Div: D102	**11,967,028**	**10,790,702**	**15,380,049**	**8,489,136**	**12,322,352**	**12,172,202**	**12.80%**
Total for Div: D100	**-7,693,353**	**-6,270,004**	**-10,859,351**	**-6,345,134**	**-7,312,689**	**-7,162,539**	**(14.23)%**

2027 Information Technology Fee Schedule

MFA token replacement fee	$40

Law Department

County Attorney

Services Provided by Main Legal Unit

- Litigation Involving Broome County
  - Defense
  - Prosecution
- General Counsel to County Executive, Departments, Legislature, Boards and Agencies
- Resolutions
- Interpretation and Opinions
- Contracts and Negotiations
- Legal Document Drafting
- Liability Assessment
- Program Assessment and Planning
- Liaison Services
- Internal/External Problem Solving
- Prosecute Juvenile Delinquents and Persons in Need of Supervision (PINS)

Services Provided by DSS Legal Unit

- Adult Protective Services
- Recovery and Assistance
- Prosecute Termination of Parental Rights Petitions
- Prosecute Child Abuse and Neglect Petitions
- Social Services Contracts
- Social Services Litigation
- General Counsel to Social Services
- Welfare Fraud Investigation
- Dependent Support Enforcement
- Present Paternity Petitions
- Contracts and Negotiations

Support Provided to Risk Management

- Supervision
- General Counsel
- Case Reviews
- Risk Assessment and Coordination

Risk Management

- Risk Assessment and Prevention
- Counsel
- Investigation
- Case Reviews
- Health Insurance and Compensation
- Claims Administration
- Claims Fraud Prevention
- Information Security

Support Provided to Coroner

- Legal Counsel
- Budget and Financial Management

Support Provided to Justices and Constables

- Financial Management

Broome County Government
Department Summary
Law Department

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	2,006,748	2,281,548	1,131,292	2,417,966	2,417,966
Grand Totals		2,006,748	2,281,548	1,131,292	2,417,966	2,417,966

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	2,117,580	2,493,463	1,330,420	2,588,156	2,588,156
12	Other Personnel Services	-	15,000	6,000	15,000	15,000
40	Materials and Supplies	29,038	34,425	29,763	33,525	30,525
42	Contractual Services	529,294	314,899	256,133	341,174	331,553
46	Interdepartmental Charges	17,692	8,292	5,046	7,348	7,348
80	Employee Benefits	951,510	1,147,138	628,011	1,281,112	1,290,255
Grand Totals		3,645,114	4,013,216	2,255,372	4,266,315	4,262,837

Law Department

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
111 - Law Department	Main Legal Unit	Litigation Cases	96.0	72.0	84.0
111 - Law Department	-	Family Court Cases	119.0	114.0	117.0
111 - Law Department	-	Contract Files (New)	91.0	127.0	109.0
111 - Law Department	-	Resolutions	320.0	360.0	340.0
111 - Law Department	-	Bankruptcy Files	3.0	12.0	8.0
111 - Law Department	-	Poor Person Files	46.0	53.0	50.0
111 - Law Department	-	Stop Arm Hearings	246.0	270.0	258.0
111 - Law Department	-	Opinion	-	250.0	250.0
112 - DSS-Legal Unit	DSS Legal Unit	Child Welfare Court Appearances	859.0	869.0	927.0
112 - DSS-Legal Unit	-	Child Support/Paternity Court Appearances	1,500.0	1,822.0	1,875.0
112 - DSS-Legal Unit	-	Child Support Recoveries - FA	1,624,813.0	1,830,748.0	1,885,670.0
112 - DSS-Legal Unit	-	Recoveries (non-child support)	1,258,633.0	1,264,926.0	1,302,874.0
112 - DSS-Legal Unit	-	Total Recoveries	2,883,446.0	3,095,674.0	3,188,544.0
112 - DSS-Legal Unit	-	Leins on Assets, Estates, Personal Injury, Etc.	116.0	146.0	150.0
112 - DSS-Legal Unit	-	New Child Abuse/Neglect Petitions	40.0	53.0	55.0

			2025	2026	2027
			Actuals	CY Projection	Budget
Division	Major Programs	Performance Measurements	Performance	Performance	Performance
112 - DSS-Legal Unit	-	Number of Children involved in Abuse/Neglect Petitions	82.0	86.0	89.0
112 - DSS-Legal Unit	-	Petitions to Free Children for Adoption	27.0	34.0	35.0
112 - DSS-Legal Unit	-	Number of Children involved in Petitions to Free Children for Adoption	34.0	36.0	38.0
112 - DSS-Legal Unit	-	Miscellaneous Significant Court	47.0	38.0	42.0
112 - DSS-Legal Unit	-	Expungement Hearings	96.0	125.0	129.0
112 - DSS-Legal Unit	-	Guardianship Filings	32.0	35.0	37.0

Law

County Attorney

Mission Statement

To legally protect and indemnify Broome County Government in deliberations and actions by providing effective legal representation and advice to the County Executive, the Legislature, and all county departments and various boards.

Description

Draft resolutions, local laws, contracts, and other documents at the request of Broome County departments, boards, officers, and employees.

Defend the County of Broome, its officers and employees in all civil actions commenced against them in local, state, and federal courts and to initiate litigation on behalf of the county to recover money and property due the county.

Assist county departments in resolving disputes with outside vendors, contractors, and landlords to avoid litigation when possible.

Represent and advise the Broome County legislature, the Board of Acquisition and Contract, the Public Library, Broome Community College, the Arena Board and other county legislative and advisory boards.

Prosecute children who either break the law or need supervision in the name of the state.

Prosecute health code violations and illegal dumping cases.

Represent the county in all administrative hearings and reviews at the local, state and federal level.

Represent the Director of Office of Management and Budget in their capacity as public administrator of decedent's estates.

Provide formal and informal legal advice to all departments.

Assist the Department of Risk and Insurance in mitigating legal risk faced by the County.

Prosecute School Bus Stop Arm violations.

2027 Objectives

- Continue our policy of vigorously defending the county and settling litigation only when it is clearly indicated to be in the best interest of the county to do so.
- Continue to assist county administration and legislators in county economic development initiatives.

- Assist county administration and legislators in continuing to deliver services to county residents.
- Assist county administration and legislators in reviewing and revising, when necessary, the Broome County Charter, local laws and resolutions.
- Continue to work with the Department of Social Services, Probation and Youth Bureau in managing placement and other services for minors in our community.
- Continue to work with OES and Security to enforce School Bus Stop Arm violations.

2027 Budget Highlights

- Maintain current level of services to county departments.

Broome County Government
111 - Law Department
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Asst County Attorney	AT1 Attorney	1	2	2	2
Asst County Attorney II	AT2 Attorney	2	2	2	2
Chief Asst County Attorney	AT4 Attorney	1	1	1	1
County Attorney	AT6 Attorney	1	1	1	1
Criminal Law Associate	17 Admin I	1	0	0	0
Investigator	22 Admin I	1	1	1	1
Office Manager	16 Admin I	1	1	1	1
Paralegal	15 Admin I	1	1	1	1
Secretary	14 Admin I	2	2	2	2
Sr Assistant County Attorney	AT3 Attorney	1	1	1	1
		12	12	12	12
Total Positions		12	12	12	12

FUND: A - GENERAL
DEPT: 110 - Law Department
DIV: 111 - Law Department

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
110 - Law Department							
1000 - Local Sources	**111,458**	**262,775**	**262,775**	**74,990**	**262,775**	**262,775**	**0.00%**
1289 - Other Departmental Income	1,208	5,000	5,000	6,136	5,000	5,000	0.00%
2811 - County Attorney Fees and Charges	110,250	257,775	257,775	68,854	257,775	257,775	0.00%
Rev Total for Div: D111	**111,458**	**262,775**	**262,775**	**74,990**	**262,775**	**262,775**	**0.00%**
10 - Salaries and Wages	**788,498**	**1,119,125**	**1,119,125**	**513,439**	**1,174,358**	**1,174,358**	**4.94%**
1002 - Full-Time Salaries	785,906	1,119,125	1,119,125	513,439	1,174,358	1,174,358	4.94%
1004 - Temporary Salaries	2,592	-	-	-	-	-	-
40 - Materials and Supplies	**8,726**	**10,125**	**10,125**	**8,474**	**9,225**	**9,225**	**(8.89)%**
4002 - Books and Subscriptions	3,770	4,500	4,500	7,052	5,000	5,000	11.11%
4004 - Office Supplies	4,956	5,400	5,400	1,422	4,000	4,000	(25.93)%
4016 - Computer Equipment (Non Capital)	-	225	225	-	225	225	0.00%
42 - Contractual Services	**519,822**	**296,735**	**296,735**	**244,361**	**323,010**	**315,510**	**6.33%**
4201 - Contracted Services	13,319	13,050	13,050	8,399	14,200	14,200	8.81%
4203 - Operational Expenses	-	1,800	1,800	-	1,000	1,000	(44.44)%
4204 - Postage and Freight	32	675	675	27	300	300	(55.56)%
4206 - Dues and Memberships	1,746	3,060	3,060	2,372	3,060	3,060	0.00%
4207 - General Office Expenses	-	-	-	-	200	200	-
4224 - Travel, Hotels and Meals	1,671	2,250	2,250	42	1,250	1,250	(44.44)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4226 - Education and Training	2,150	2,700	2,700	435	2,700	2,700	0.00%
4230 - Equipment Rental/Lease	1,835	3,400	3,400	2,174	3,300	3,300	(2.94)%
4237 - Stenographic Services	18,205	10,800	10,800	13,677	12,000	12,000	11.11%
4238 - Court Fees and Expenses	480,864	259,000	259,000	217,235	285,000	277,500	7.14%
46 - Interdepartmental Charges	**14,248**	**3,301**	**3,301**	**2,589**	**2,156**	**2,156**	**(34.69)%**
4603 - Insurance Premium Chargeback	907	1,876	1,876	1,876	2,156	2,156	14.93%
4606 - Telephone Billing Account	375	459	459	230	-	-	(100.00)%
4607 - Data Processing Chargeback	12,966	966	966	483	-	-	(100.00)%
80 - Employee Benefits	**401,343**	**565,157**	**565,157**	**270,503**	**602,372**	**606,397**	**7.30%**
8001 - State Retirement	90,991	160,672	160,672	77,496	189,523	189,523	17.96%
8002 - Social Security	57,893	85,613	85,613	37,692	89,839	89,839	4.94%
8004 - Workers Compensation	6,754	6,314	6,314	6,314	8,392	8,392	32.91%
8006 - Life Insurance	46	120	120	45	120	120	0.00%
8007 - Health Insurance	116,482	184,092	184,092	72,034	161,623	165,648	(10.02)%
8009 - Retiree Health Insurance	121,119	118,972	118,972	70,479	143,772	143,772	20.85%
8014 - NYS ERS VDC	8,058	9,374	9,374	6,443	9,103	9,103	(2.89)%
Exp Total for Div: D111	**1,732,636**	**1,994,443**	**1,994,443**	**1,039,365**	**2,111,121**	**2,107,646**	**5.68%**
Total for Div: D110	**-1,621,179**	**-1,731,668**	**-1,731,668**	**-964,375**	**-1,848,346**	**-1,844,871**	**(6.54)%**

Law

DSS Legal Unit

Mission Statement

Provide exemplary legal representation and counsel, to effectively support the many programs administered by the Broome County Department of Social Services.

Description

The function of the Legal Unit is to represent the Department of Social Services effectively in court and administrative hearings, and to advise and furnish legal services in support of the department's many programs.

In representing the department's Child Welfare and Child Support Programs, the Legal Unit is the single highest volume user of Broome County Family Court. For 2025, Legal Unit Family Court appearances totaled 2,359.

The Legal Unit is the legal safeguard for Broome County's abused and neglected children. Complex Family Court cases involving child abuse, child neglect, and foster children accounted for 859 attorney appearances.

Revenue producing cases seeking reimbursement for public assistance and Medicaid expenditures accounted for 1,500 court appearances. Legal Unit attorneys also appear in significant appellate and other litigation, particularly litigation involving the department's Medical Assistance and Protective Services for Adults Programs, as well as cases involving permanence for foster children. Each of these cases involves extensive preparation and court time.

Despite reorganizations, turnover of department administrative and line staff, and state and federal legislative changes that make recoveries of expenditures more difficult, in addition to its successful Medicaid activities, the Legal Unit continues to be extremely revenue positive. Non-child support collections involving personal injury, property, mortgage, and estate claims for 2025 totaled $1.2M. For 2026, Legal Unit non-child support collections are projected to exceed $1.4M. For 2026, child support collections representing recoveries of public assistance expenditures are projected to total an additional $1.6M. Overall, Legal Unit 2026 collections are anticipated to total over $3M.

The Legal Unit historically has successfully taken a leadership role in revenue producing "special endeavors" for Broome County. For example, Broome County's participation in New York State's Medicaid Provider Fraud Demonstration Project. Over 25 audits of local area providers involving over $50 million in Medicaid claims were audited. Over $1M in recoveries were obtained through the Legal Unit's Medicaid compliance and other special revenue activities. The Legal Unit also provides significant support for Broome's exemplary welfare fraud program.

In addition to actual monetary collections to reimburse cash welfare and Medicaid programs, the Legal Unit continued to obtain significant Medicaid cost savings through securing court orders requiring private health insurance to pay for health care, prior to Medicaid funds being expended. Legal Unit third party health insurance reimbursement efforts substantially contribute to over $20 million annual Medicaid savings. These savings facilitate New York State's ability to ease its Medicaid financial burden on counties.

2027 Objectives

- Manage 4,000 annual court appearances, assuring scheduling of emergency child abuse intakes, assuring integrity of our budget/financial/internal County administrative requirements, and processing millions of dollars in complex contracts that assure state and federal funds flow to Broome County.
- Maintain operations by utilizing necessary technologies to work remotely and effectively. Including, managing high volume "virtual court" requirements for Child Welfare and Child Support caseloads.
- Continue to be revenue positive, through obtaining substantial monetary recoveries to reimburse public assistance and Medicaid expenditures.
- Provide legal counsel to facilitate Social Services' as the County's Persons In Need of Supervision (PINS) lead agency, and assure compliance with state mandated juvenile justice reforms, including facilitating legal compliance with juvenile detention reform initiatives to assure Broome County does not exceed New York State Detention Block Grant funding.
- Maintain compliance with Federal Title IV-E and *Families First* foster care standards, by assuring legally compliant court orders are obtained involving all foster children, thereby facilitating Broome County's continued receipt of substantial federal reimbursement.

2027 Budget Highlight

- To ensure retention and recruitment of skilled professionals to process complex emergency child protective and other litigation documents, renew 2026's annual DSS employee incentive and retention bonus payments for DSS Legal's support staff.

Broome County Government
112 - DSS-Legal Unit
Position Summary Information

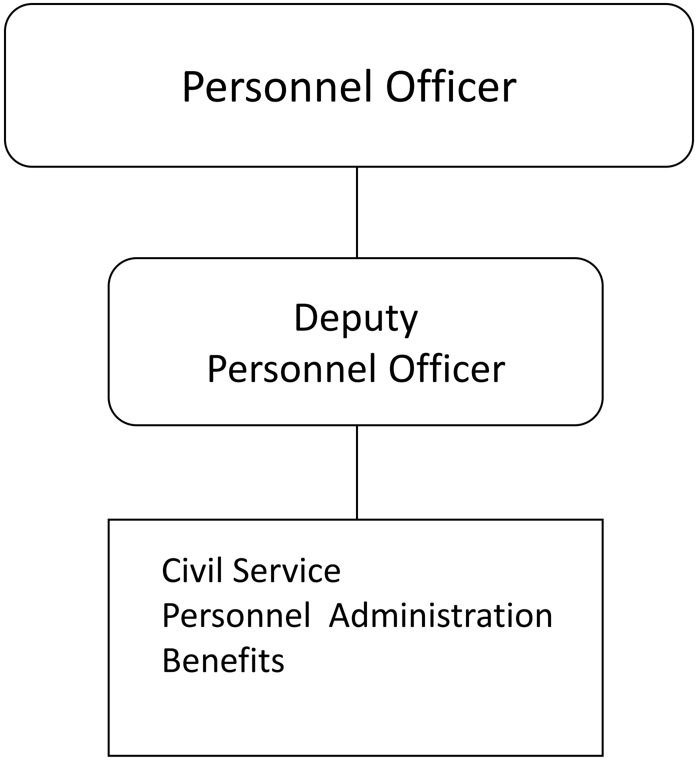
Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Asst County Attorney II	AT2 Attorney	3	3	3	3
Dep County Attorney	AT5 Attorney	1	1	1	1
Office Manager	16 Admin I	1	1	1	1
Paralegal	15 Admin I	2	2	2	2
Secretary	14 Admin I	2	2	2	2
Sr Assistant County Attorney	AT3 Attorney	4	4	4	4
		13	13	13	13
Total Positions		13	13	13	13

FUND: A - GENERAL
DEPT: 110 - Law Department
DIV: 112 - DSS-Legal Unit

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
110 - Law Department							
1000 - Local Sources	**1,895,290**	**2,018,773**	**2,018,773**	**1,056,302**	**2,155,191**	**2,155,191**	**6.76%**
2814 - DSS Chargeback	1,895,290	2,018,773	2,018,773	1,056,302	2,155,191	2,155,191	6.76%
Rev Total for Div: D112	**1,895,290**	**2,018,773**	**2,018,773**	**1,056,302**	**2,155,191**	**2,155,191**	**6.76%**
10 - Salaries and Wages	**1,329,082**	**1,374,337**	**1,374,337**	**816,981**	**1,413,798**	**1,413,798**	**2.87%**
1002 - Full-Time Salaries	1,323,347	1,374,337	1,374,337	816,981	1,413,798	1,413,798	2.87%
1004 - Temporary Salaries	5,736	0	0	-	-	-	(100.00)%
12 - Other Personnel Services	**-**	**15,000**	**15,000**	**6,000**	**15,000**	**15,000**	**0.00%**
1206 - Incentives	-	15,000	15,000	6,000	15,000	15,000	0.00%
40 - Materials and Supplies	**20,312**	**24,300**	**24,300**	**21,289**	**24,300**	**21,300**	**(12.35)%**
4002 - Books and Subscriptions	18,356	20,700	20,700	19,814	20,700	17,700	(14.49)%
4004 - Office Supplies	1,956	3,600	3,600	1,475	3,600	3,600	0.00%
42 - Contractual Services	**9,472**	**18,164**	**18,164**	**11,772**	**18,164**	**16,043**	**(11.68)%**
4204 - Postage and Freight	464	450	450	84	450	450	0.00%
4206 - Dues and Memberships	1,444	1,352	1,352	937	1,352	1,352	0.00%
4207 - General Office Expenses	1,654	1,962	1,962	1,284	1,962	1,941	(1.07)%
4221 - Advertising and Promotional Expense	429	450	450	1,345	450	450	0.00%
4224 - Travel, Hotels and Meals	3,370	4,050	4,050	4,468	4,050	4,050	0.00%
4226 - Education and Training	766	2,250	2,250	1,286	2,250	2,250	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4234 - Witness Expenses	-	450	450	-	450	450	0.00%
4238 - Court Fees and Expenses	1,345	7,200	7,200	2,369	7,200	5,100	(29.17)%
46 - Interdepartmental Charges	**3,444**	**4,991**	**4,991**	**2,458**	**5,192**	**5,192**	**4.03%**
4603 - Insurance Premium Chargeback	907	1,876	1,876	938	2,155	2,155	14.87%
4614 - Duplicating/Printing Chargeback	208	333	333	-	166	166	(50.15)%
4616 - Office Supplies Chargeback	2,329	2,782	2,782	1,520	2,871	2,871	3.20%
80 - Employee Benefits	**550,166**	**581,981**	**581,981**	**357,507**	**678,740**	**683,858**	**17.51%**
8001 - State Retirement	176,344	221,511	221,511	134,672	257,309	257,305	16.16%
8002 - Social Security	97,078	106,284	106,284	60,097	109,304	109,304	2.84%
8004 - Workers Compensation	6,755	6,313	6,313	6,313	8,392	8,392	32.93%
8006 - Life Insurance	71	130	130	60	130	130	0.00%
8007 - Health Insurance	167,144	155,790	155,790	105,101	174,127	179,249	15.06%
8009 - Retiree Health Insurance	102,775	91,953	91,953	51,263	129,478	129,478	40.81%
8010 - Disability Insurance	-	-	-	0	-	-	-
Exp Total for Div: D112	**1,912,477**	**2,018,773**	**2,018,773**	**1,216,007**	**2,155,194**	**2,155,191**	**6.76%**
Total for Div: D110	**-17,187**	**0**	**0**	**-159,705**	**-3**	**0**	**100.00%**

Department of Personnel



Broome County Government
Department Summary
Personnel

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	127,161	263,631	4,240	280,166	280,166
Grand Totals		127,161	263,631	4,240	280,166	280,166

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	698,774	836,483	479,881	884,681	807,311
40	Materials and Supplies	1,563	3,150	74	3,150	3,150
42	Contractual Services	138,984	124,662	56,167	123,877	123,877
46	Interdepartmental Charges	2,141	3,417	2,430	3,729	3,729
80	Employee Benefits	410,083	491,561	262,481	535,984	502,918
Grand Totals		1,251,545	1,459,273	801,032	1,551,421	1,440,985

Personnel

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
131 - Personnel	-	Civil Service applications reviewed	-	-	820.0
131 - Personnel	-	Examinations Administered	-	-	60.0
131 - Personnel	-	Decentralized Examinations Administered	-	-	30.0
131 - Personnel	-	Civil Service Lists established	-	-	90.0
131 - Personnel	-	Certification of Eligibles processed	-	-	200.0
131 - Personnel	-	Scheduled agilities/retest (CO/DS)	-	-	25.0
131 - Personnel	-	Roster Cards Maintained	-	-	6,500.0
131 - Personnel	-	Position Change Requests processed	-	-	1,500.0
131 - Personnel	-	Personnel Data Changes processed (new hires, employment changes, steps, promotions, demotions, terminations)	-	-	3,500.0
131 - Personnel	-	Longevity Adjustments	-	-	1,300.0
131 - Personnel	-	Employment Verifications	-	-	400.0

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
131 - Personnel	-	Leave of Absences processed	-	-	500.0
131 - Personnel	-	New Hire Orientations	-	-	550.0
131 - Personnel	-	Health Insurance Enrollments/Changes/ Terminations	-	-	800.0
131 - Personnel	-	Unemployment insurance actions (processing, investigating, hearings, appeals, etc.)	-	-	120.0
131 - Personnel	-	Retirement Consultations	-	-	250.0
131 - Personnel	-	Disciplinary Consultations, interventions, etc.	-	-	200.0
131 - Personnel	-	Formal Disciplinary Charges Filed	-	-	20.0
131 - Personnel	-	Grievances	-	-	15.0
131 - Personnel	-	Arbitrations	-	-	3.0
131 - Personnel	-	Agreements Negotiated	-	-	4.0
131 - Personnel	-	New contracts negotiated/implemen ted	-	-	4.0
131 - Personnel	-	Employee relations assistance provided as needed to towns, schools, villages	-	-	10.0

			2025	2026	2027
			Actuals	CY Projection	Budget
Division	Major Programs	Performance Measurements	Performance	Performance	Performance
131 - Personnel	-	MBE/MWBE/DBE	-	-	20.0
131 - Personnel	-	Investigating or EEO/Discrimination Complaints	-	-	20.0

Personnel

Mission Statement

To provide professional, responsive, and legally compliant personnel services that empower departments to attract, develop, and retain a talented workforce dedicated to serving the public while administering the provisions of the New York State Civil Service Law and the Broome County Civil Service Rules fairly and equitably with respect to the offices and employment in the classified service of 44 Broome County departments and the civil divisions therein, as well as sixteen towns, seven villages, twelve school districts (except Binghamton), the Southern Tier East Regional Board, and the Broome County Soil and Water Conservation District. Labor relations consulting to towns, villages and Binghamton Sewage Treatment Facility is provided as necessary.

The department also administers various human resource functions of county government including employee relations, employee benefits, leaves of absence, record management, recruitment, training, and staff development.

In addition, the department is responsible for the administration of various federal, state, and local laws, rules and regulations including the Taylor Law, Fair Labor Standards Act, Affordable Care Act and Family and Medical Leave Act. The Department's mission is to provide the highest quality personnel services to our employees, retirees, and prospective members of the County workforce, while promoting effective and efficient County government.

Description

The Broome County Department of Personnel is comprised of three functional units as follows:

The Civil Service Administration Unit administers New York State Civil Service Law and develops and maintains the position classification plan. This unit also administers competitive examinations, certifies payrolls, reviews applicant qualifications, reviews and approves appointments and personnel changes, oversees state mandated roster card maintenance, certifies civil service eligible lists, develops and maintains county civil service rules, provides advice, counsel and support to appointing authorities in the county, the towns, villages, school districts and special districts, and calculates all lay-offs for the county and the jurisdictions. All civil service functions are mandated by New York State Civil Service Law which forbids charging for any services; however, we can charge exam fees. The state continues to decentralize more exams which is time consuming for our staff. It is the goal of this unit to uphold the standards of merit and fitness in the hiring of all civil service employees, as required by the New York State Constitution. The unit continues to work with Information Technology in automating as much of these processes as possible to provide better service. In the past several years, the Personnel Department has been providing monthly Civil Service classes at the Office of Employment and Training to assist the unemployed with training on Civil Service procedures, how to apply for exams, navigating the Department's website etc.

The Benefits Unit is responsible for the administration of county benefit programs (i.e., health insurance, life insurance, disability insurance, dental, flexible spending accounts, and retirement benefits). This unit is also responsible for administering new employee orientation. The unit ensures compliance with the Affordable Care Act and COBRA Laws. This unit is responsible for the distribution of retirement information from the retirement system to the employees. There is coordination with the New York State Retirement System on special events such as early retirement incentives and seminars. The unit works collaboratively with the Risk and Insurance Department to ensure employee benefits—such as health insurance, dental and vision coverage, retirement plans, flexible spending accounts, and disability benefits—are administered to our employees in a seamless manner.

The Personnel Administration unit administers the central records system (payroll and position control files), unemployment insurance, leaves of absence, is responsible for maintenance and updates of the Personnel Policy and Procedures Manual and Employee Handbook and maintains personnel files and state required roster cards under the guidance of the civil service unit. Other areas of responsibility include monitoring employee performance evaluations, salary and longevity administration, employee assistance program, recruitment, and development and coordination of programs to improve employee productivity and coordination of special training requests. Support is provided to the Personnel Officer and Deputy Personnel Officer by developing and producing specialized reports and researching employee histories. The unit ensures compliance with the Family and Medical Leave Act, Sexual Harassment Training, and other related policies. The unit answers all employee verification requests. It is the goal of this unit to provide information services to the employees, department heads and supervisors of Broome County in an efficient and courteous manner.

The Personnel Officer and Deputy Personnel Officer are responsible for negotiating and administering eight collective bargaining agreements. This includes the handling of all grievances, disciplinary matters and improper practices as well as providing advice on topics such as attendance, performance, and layoffs. The Department also monitors compliance with and offers guidance on a variety of laws pertaining to the human resource function including the Family and Medical Leave Act, Fair Labor Standards Act and Taylor Law. Issues regarding unemployment benefits, human rights complaints, and Federal Department of Labor. Equal Employment Opportunity Commission (EEOC) complaints are also addressed as necessary. Supervisory training is also provided in the areas of discipline and contract administration and attempts to resolve issues in an informal manner is always recommended. The goal is to work with county and union representatives to prevent potential problems and to resolve problems that do arise. The Department seeks outcomes in the best interest of Broome County while also providing a fair and equitable workplace for the employees of Broome County.

In many cases, these outcomes alleviate costly legal expenses from arbitration hearings or other litigation. Numerous conflicts have been resolved in 2026 before they reached the arbitration and/or litigation stage. This continuing cooperative relationship between the county administration and the various employee labor unions has proved to be successful and cost effective to both parties.

Due to the relationships built up over the years, most conflicts end up being resolved to the mutual benefit of everyone involved.

EEOC duties and responsibilities are performed by the Personnel Officer, Deputy Personnel Officer and members of the Personnel Administration and Benefits Unit.

The responsibilities of this function include the following:

- Administration of the county affirmative action plan and policies.
- Education and training of department heads, managers, and staff to ensure that the county is compliant with federal and state legislation such as the New York State Human Rights Act, Federal Equal Employment Opportunity laws, Sexual Harassment, Americans with Disabilities Act (ADA), and New York State disability laws.
- Investigation of alleged discrimination, sexual harassment and non-compliant practices related to equal employment opportunity.
- Analysis of county employment processes including testing, hiring policies, training, promotion, to develop outreach and hiring programs to attract protected class candidates to county employment.
- Outreach activities including participation in public forums focusing on public employment opportunities, the civil service process, and application procedures.
- Consultation with county departments, contractors, and project managers to ensure that the County is compliant with laws, regulations, and contractual agreements with federal and state funding agencies.

2027 Objectives

To establish a centralized Personnel Office that serves as a unified human resources provider for all County Departments, ensuring consistent, efficient, and compliant management of the County's workforce. Our team is committed to supporting the full employee lifecycle while upholding civil service integrity and promoting operational excellence across all departments.

We will provide comprehensive services in the following areas:

Recruitment & Talent Acquisition

- Coordinate countywide recruitment efforts and outreach.
- Conduct job analyses, classification reviews, and manage job postings.
- Administer civil service examinations and maintain eligibility lists.
- Support hiring departments with candidate screening and selection.

Training & Workforce Development

- Design and deliver orientation and training programs for all employees.
- Provide mandatory compliance training and continuing education resources.
- Support leadership development, succession planning, and performance management.
- Collaborate with departments to identify training needs and track progress.

Personnel Transactions & Civil Service Administration

- Process all personnel transactions including appointments, promotions, transfers, leaves, and separations.
- Ensure compliance with civil service rules, collective bargaining agreements, and applicable laws.
- Maintain official personnel records and provide transaction reporting and audit support.
- Offer guidance on employee relations, discipline, and grievance handling.

Employee Benefits Administration

- Manage the administration of County-sponsored health, dental, vision, and life insurance plans.
- Coordinate retirement plan enrollment and support.
- Provide employee support for leave programs, including FMLA, disability, and paid leave.
- Conduct annual open enrollment and ongoing benefit education sessions.
- Serve as liaison with benefit providers and resolve employee benefit inquiries.

Central HR Policy & Compliance Oversight

- Develop, implement, and maintain uniform HR policies and procedures.
- Ensure compliance with federal, state, and local employment laws and regulations.
- Support labor negotiations and contract interpretation.
- Provide data analytics and reporting to support departmental planning and compliance efforts.

2027 Budget Highlights

- Health Care Administration – The Risk and Insurance Department is charged for the salary and fringe benefits of the Personnel Associate position responsible for benefits administration. That revenue shown in Health Care Administration is included in the 2027 budget for $103,614.

- Willow Point Nursing Home is charged back for administrative services of the Personnel Coordinator & Personnel Clerk. The 2027 budgeted amount is $140,552. This revenue is recorded in Other Departmental Chargeback.

- I am requesting the addition of a Personnel Assistant to support the benefits function within our office. We currently have one dedicated position responsible for administering all benefit programs for every benefits-eligible employee in the County.

To ensure effective cross-training and succession planning, I am proposing that this new position be assigned specifically to the benefits unit. The total cost of this position is $74,209 and The Risk and Insurance Department is charged back for administrative services for this Personnel Assistant. The 2027 budgeted amount is $26,000.

In 2024 we began utilizing a labor relations law firm to provide us with professional services regarding Civil Service Law, Unemployment Insurance Law, Human Rights/Discrimination, Sexual Harassment/Discrimination Investigations, Contract Negotiations, Contract Administration and Enforcement, ADA, FMLA and many other areas. They will continue to provide those professional services in 2027.

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Deputy Personnel Officer	D Admin II	1	0	0	0
Deputy Personnel Officer	E Admin II	0	1	1	1
Personnel Assistant	15 Admin I	6	0	0	0
Personnel Assistant	16 Admin I	0	5	6	6
Personnel Associate	20 Admin I	0	2	3	3
Personnel Associate Tr	18 Admin I	2	1	0	0
Personnel Clerk	09 Admin I	1	1	1	1
Personnel Coordinator	20 Admin I	1	1	1	1
Personnel Officer	H Admin II	1	0	0	0
Personnel Officer	I Admin II	0	1	1	1
		12	12	13	13
Part-Time Positions					
Personnel Clerk	09 Admin I	2	2	2	2
		2	2	2	2
Total Positions		14	14	15	15

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: A - GENERAL
DEPT: 130 - Personnel
DIV: 131 - Personnel

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
130 - Personnel							
1000 - Local Sources	**127,161**	**263,631**	**263,631**	**4,240**	**280,166**	**280,166**	**6.27%**
1260 - Personnel Fees	8,705	10,500	10,500	4,240	10,000	10,000	(4.76)%
2775 - Trust Account Inflows	8,950	-	-	-	-	-	-
2801 - Other Departmental Chargeback Revenue	26,000	157,869	157,869	-	166,552	166,552	5.50%
2803 - Health Care-Administration	83,506	95,262	95,262	-	103,614	103,614	8.77%
Rev Total for Div: D131	**127,161**	**263,631**	**263,631**	**4,240**	**280,166**	**280,166**	**6.27%**
10 - Salaries and Wages	**698,774**	**836,483**	**836,483**	**479,881**	**884,681**	**807,311**	**(3.49)%**
1002 - Full-Time Salaries	625,765	740,279	740,279	440,372	845,133	767,763	3.71%
1003 - Part-Time Salaries	24,939	50,970	50,970	19,072	32,712	32,712	(35.82)%
1004 - Temporary Salaries	48,070	45,234	45,234	20,438	6,836	6,836	(84.89)%
40 - Materials and Supplies	**1,563**	**3,150**	**3,150**	**74**	**3,150**	**3,150**	**0.00%**
4004 - Office Supplies	1,563	3,150	3,150	74	3,150	3,150	0.00%
42 - Contractual Services	**138,984**	**124,662**	**124,662**	**56,167**	**123,877**	**123,877**	**(0.63)%**
4202 - Subcontracted Program Expense	125,190	112,200	112,200	51,132	112,200	112,200	0.00%
4206 - Dues and Memberships	631	585	585	1,710	650	650	11.11%
4221 - Advertising and Promotional Expense	561	2,700	2,700	74	1,500	1,500	(44.44)%
4222 - Trust Account Outflows	7,430	-	-	-	-	-	-
4224 - Travel, Hotels and Meals	1,322	4,500	4,500	-	4,635	4,635	3.00%
4226 - Education and Training	2,860	3,150	3,150	3,250	3,500	3,500	11.11%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4230 - Equipment Rental/Lease	991	1,392	1,392	-	1,392	1,392	0.00%
4260 - Mileage and Parking-Local	-	90	90	-	-	-	(100.00)%
4261 - Day Trip Meals	-	45	45	-	-	-	(100.00)%
46 - Interdepartmental Charges	**2,141**	**3,417**	**3,417**	**2,430**	**3,729**	**3,729**	**9.13%**
4603 - Insurance Premium Chargeback	1,608	2,884	2,884	2,163	3,457	3,457	19.87%
4606 - Telephone Billing Account	375	375	375	188	272	272	(27.47)%
4607 - Data Processing Chargeback	158	158	158	79	-	-	(100.00)%
80 - Employee Benefits	**410,083**	**491,561**	**491,561**	**262,481**	**535,984**	**502,918**	**2.31%**
8001 - State Retirement	75,361	114,081	114,081	66,025	144,820	126,648	11.02%
8002 - Social Security	50,557	63,991	63,991	34,597	67,678	61,760	(3.49)%
8004 - Workers Compensation	4,215	4,038	4,038	3,029	5,006	5,006	23.97%
8006 - Life Insurance	60	120	120	58	130	115	(4.17)%
8007 - Health Insurance	113,271	136,930	136,930	77,378	142,457	133,496	(2.51)%
8009 - Retiree Health Insurance	157,744	157,401	157,401	78,872	160,893	160,893	2.22%
8011 - Unemployment Insurance	1,515	-	-	-	-	-	-
8012 - Tuition Reimbursement	7,360	15,000	15,000	2,522	15,000	15,000	0.00%
Exp Total for Div: D131	**1,251,545**	**1,459,273**	**1,459,273**	**801,032**	**1,551,421**	**1,440,985**	**(1.25)%**
Total for Div: D130	**-1,124,384**	**-1,195,642**	**-1,195,642**	**-796,792**	**-1,271,255**	**-1,160,819**	**2.91%**

2027 Broome County Personnel Fee Schedule

Civil Service Exams	
Open-competitive	$ 20
Promotional	10
Uniformed Open-Competitive	30
Uniformed Promotional	20

*Unemployed DSS recipients who are primarily responsible for their household may receive waivers

**Other waivers may apply

Public Defender

Public Defender

- Legal Representation
  - Pretrial
  - Criminal Court
  - Probation
  - Parole
  - Appellate
  - Drug Law Resentencing
  - Counsel at Arraignment
  - Sex Offender Risk Assessment
  - Specialty Courts
    - Drug/DWI
    - Integrated Domestic Violence
    - Domestic Violence
    - Veterans
- Investigation
- Administration
  - Grants Administration
- Aid to Defense
- Office of Indigent Legal Services

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Public Defender

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	2,871,629	700	239	700	700
3000	State Sources	19,100	1,103,061	608,895	23,100	989,609
Grand Totals		2,890,729	1,103,761	609,134	23,800	990,309

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	810,424	1,702,504	314,941	1,744,522	1,744,522
11	Salaries and Wages-Other	5,400	7,000	-	7,000	7,000
40	Materials and Supplies	15,126	88,165	13,977	16,200	16,200
42	Contractual Services	30,122	33,142	41,003	33,143	33,143
46	Interdepartmental Charges	95,330	116,301	64,387	118,030	118,030
80	Employee Benefits	315,480	691,820	246,150	772,917	778,146
Grand Totals		1,271,882	2,638,932	680,458	2,691,812	2,697,041

Public Defender

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
141 - Public Defender	Intakes	Total Completed	8,547.0	8,900.0	9,200.0
141 - Public Defender	Public Defender Rep	Felonies and Local Court	6,639.0	6,675.0	6,800.0
141 - Public Defender	Local Rep	County Court Violations of Probation	97.0	100.0	100.0
141 - Public Defender	Local Rep	Felonies	1,736.0	2,000.0	2,000.0
141 - Public Defender	Local Rep	Felony Violations of Probation, Parole, Extradition, Sex Offender Registration Act (SORA)	36.0	50.0	50.0
141 - Public Defender	Local Rep	Risk Assessment	9.0	15.0	15.0
141 - Public Defender	Appellate Rep	Cases Assigned	30.0	60.0	60.0

Public Defender

Mission Statement

Our goal is to provide client-centered representation and zealous advocacy in all courts throughout Broome County with support from our team of advocates, investigators, interpreters, and other staff. We endeavor to ensure that that those facing incarceration have their constitutional and statutory rights protected, that the law is administered with neither discrimination nor disproportionate punishment, and further, that no one who is innocent is wrongfully convicted. Our commitment is to treat our clients with dignity, compassion, and fairness.

Description

The Broome County Public Defender's Office provides legal representation to all indigent persons accused of crimes in Broome County as mandated by the Constitutions of the United States and the State of New York. This office, with support from our team of advocates, investigators, interpreters, and other staff, acts as defense counsel from arraignment through trial and all stages of appeal for criminal cases ranging from simple violations to homicides. We also represent those subject to violations of probation or parole. This involves the full range of investigatory, pretrial, sentence mitigation and appellate representation required in criminal cases. This office services each of the 19 Village and Town Justice Courts, the Broome County Centralized Arraignment Part, the Binghamton City Court, Superior Courts of Broome County, and all higher Appellate Courts. Attorneys and Investigators are on call 24 hours a day, seven days a week to assist recent arrestees.

2027 Objectives

- Continue to provide effective defense to all clients through client-centered representation so that all constitutional rights are guaranteed, including the right to a fair trial.
- Upgrade our current case management system using DCJS State grants.
- Recruitment, retention and promotion of valuable staff and attorneys.
- Continue to implement ways to increase the efficiency in the delivery of our services at every level.
- Integration of the required Caseload Standards for indigent defense for Broome County.
- Continue to partner with the Binghamton University School of Social work for field placement internships and expand our non-attorney social support staff.

2027 Budget Highlights

– Criminal Defense Services Funding $625,000

Funding for defense service and expenses incurred pursuant to a plan prepared by the DCJS Commissioner and approved by the Division of Budget.

– Criminal Defense Discovery Funding $625,000

Funding for defense services and expenses related to discovery implementation, including but not limited to digital evidence transmission technology, administrative support, computers, hardware and operating software, data connectivity, development of training materials, staff training, overtime costs, and litigation readiness**.** **We intend to use these funds for the aforementioned upgrade.**

– Continued grant funding from the NYS Office of Indigent Legal Services to supplement our operating budget.

- Absent unforeseen circumstances, we expect to continue to look for ways to supplement our operating budget through grants to allow us to operate under budget.

Broome County Government
140 - Public Defender
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Asst Public Defender I	AT1 Attorney	1	1	1	1
Asst Public Defender II	AT2 Attorney	3	3	3	3
Chief Asst Public Defender	AT4 Attorney	1	1	1	1
Chief Investigator - Pub Def	29 Admin I	1	1	1	1
Criminal Law Associate	17 Admin I	2	2	2	2
Intake Specialist	11S CSEA	3	3	3	3
Investigator - Pub Def	21 Admin I	1	0	0	0
Investigator - Pub Def	22 Admin I	0	1	1	1
Keyboard Specialist	08S CSEA	3	3	3	3
Public Defender Secretary	AT6 Attorney	1	1	1	1
Secretary	13 CSEA	1	0	0	0
Sr Assistant Public Defender	13S CSEA	0	1	1	1
Stenographic Secretary	AT3 Attorney	3	3	3	3
	13 CSEA	1	1	1	1
		21	21	21	21
Total Positions		21	21	21	21

FUND: A - GENERAL
DEPT: 140 - Public Defender
DIV: 141 - Public Defender

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
140 - Public Defender							
1000 - Local Sources	**2,871,629**	**700**	**700**	**239**	**700**	**700**	**0.00%**
1265 - Attorney Fees	4	-	-	-	-	-	-
2450 - Commissions	939	700	700	239	700	700	0.00%
2701 - Refund of Prior Year Expenditures	2,870,234	-	-	-	-	-	-
2809 - Central Services Charges	451	-	-	-	-	-	-
3000 - State Sources	**19,100**	**1,103,061**	**1,103,061**	**608,895**	**23,100**	**989,609**	**(10.29)%**
3089 - State Aid Other	-	1,083,961	1,083,961	594,455	4,000	970,509	(10.47)%
3389 - State Aid Other Public Safety	19,100	19,100	19,100	14,440	19,100	19,100	0.00%
Rev Total for Div: D141	**2,890,729**	**1,103,761**	**1,103,761**	**609,134**	**23,800**	**990,309**	**(10.28)%**
10 - Salaries and Wages	**810,424**	**1,702,504**	**1,702,504**	**314,941**	**1,744,522**	**1,744,522**	**2.47%**
1002 - Full-Time Salaries	762,398	1,675,272	1,675,272	297,040	1,715,139	1,715,139	2.38%
1004 - Temporary Salaries	48,026	27,232	27,232	17,774	29,383	29,383	7.90%
1005 - Overtime	-	-	-	128	-	-	-
11 - Salaries and Wages-Other	**5,400**	**7,000**	**7,000**	**-**	**7,000**	**7,000**	**0.00%**
1103 - Stand-by Pay	5,400	7,000	7,000	-	7,000	7,000	0.00%
40 - Materials and Supplies	**15,126**	**88,165**	**88,165**	**13,977**	**16,200**	**16,200**	**(81.63)%**
4001 - Operational Supplies	63	-	-	-	-	-	-

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4002 - Books and Subscriptions	2,675	9,000	9,000	8,694	9,000	9,000	0.00%
4004 - Office Supplies	12,388	7,200	7,200	5,283	7,200	7,200	0.00%
4015 - Computer Software And Supplies	-	71,965	71,965	-	-	-	(100.00)%
42 - Contractual Services	**30,122**	**33,142**	**33,142**	**41,003**	**33,143**	**33,143**	**0.00%**
4201 - Contracted Services	90	16,200	16,200	1,400	16,200	16,200	0.00%
4204 - Postage and Freight	0	90	90	-	90	90	0.00%
4206 - Dues and Memberships	-	450	450	20,269	450	450	0.00%
4207 - General Office Expenses	120	900	900	-	900	900	0.00%
4224 - Travel, Hotels and Meals	6,317	112	112	235	113	113	0.89%
4226 - Education and Training	180	90	90	2,397	90	90	0.00%
4230 - Equipment Rental/Lease	7,486	8,100	8,100	2,004	8,100	8,100	0.00%
4234 - Witness Expenses	-	-	-	4,944	-	-	-
4237 - Stenographic Services	4,125	-	-	1,003	-	-	-
4260 - Mileage and Parking-Local	11,805	7,200	7,200	8,751	7,200	7,200	0.00%
46 - Interdepartmental Charges	**95,330**	**116,301**	**116,301**	**64,387**	**118,030**	**118,030**	**1.49%**
4603 - Insurance Premium Chargeback	11,661	16,108	16,108	12,081	18,080	18,080	12.24%
4606 - Telephone Billing Account	10,962	10,766	10,766	5,383	15,731	15,731	46.12%
4607 - Data Processing Chargeback	55,029	73,606	73,606	36,803	70,782	70,782	(3.84)%
4612 - Gasoline Chargeback	852	1,625	1,625	453	1,600	1,600	(1.54)%
4613 - Fleet Service Chargeback	9,000	6,000	6,000	6,000	3,500	3,500	(41.67)%
4614 - Duplicating/Printing Chargeback	1,974	2,316	2,316	470	1,900	1,900	(17.96)%
4616 - Office Supplies Chargeback	5,852	5,757	5,757	3,197	6,429	6,429	11.67%
4626 - Other Chargeback Expenses	-	123	123	-	8	8	(93.50)%
80 - Employee Benefits	**315,480**	**691,820**	**691,820**	**246,150**	**772,917**	**778,146**	**12.48%**
8001 - State Retirement	42,735	236,257	236,257	114,752	282,710	281,710	19.24%

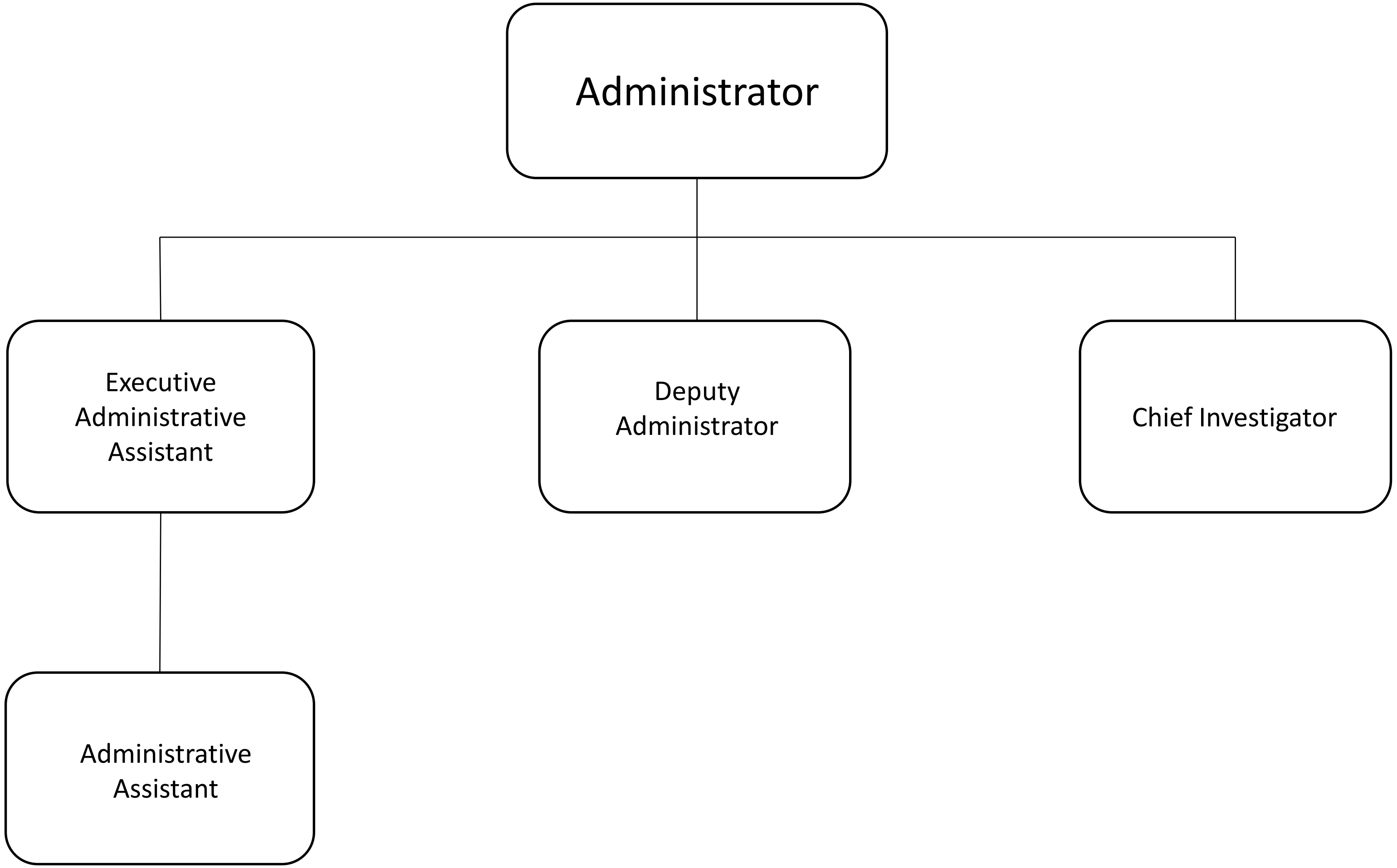
Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8002 - Social Security	60,453	130,777	130,777	23,200	133,992	133,992	2.46%
8004 - Workers Compensation	18,064	16,542	16,542	12,407	18,715	18,715	13.14%
8006 - Life Insurance	55	210	210	43	210	210	0.00%
8007 - Health Insurance	71,556	185,095	185,095	34,196	211,665	217,894	17.72%
8009 - Retiree Health Insurance	122,315	122,315	122,315	61,275	125,001	125,001	2.20%
8010 - Disability Insurance	303	624	624	278	624	624	0.00%
Exp Total for Div: D141	**1,271,882**	**2,638,932**	**2,638,932**	**680,458**	**2,691,812**	**2,697,041**	**2.20%**
Total for Div: D140	**1,618,846**	**-1,535,171**	**-1,535,171**	**-71,324**	**-2,668,012**	**-1,706,732**	**(11.18)%**

2027 Public Defender Fee Schedule

Court Ordered Hourly Revenue

Misdemeanors	$	158
Felonies		158
Parole Matters		158

Assigned Counsel Program



Broome County Government
Department Summary
Assigned Counsel

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
3000	State Sources	1,257,625	400,000	312,780	750,000	1,394,455
Grand Totals		1,257,625	400,000	312,780	750,000	1,394,455

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
42	Contractual Services	2,469,769	2,000,000	1,530,600	2,500,000	2,500,000
Grand Totals		2,469,769	2,000,000	1,530,600	2,500,000	2,500,000

Assigned Counsel

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
501 - Assigned Counsel	Attorney Hours	Misdemeanor Hours Billed	3,041.6	4,273.5	5,500.0
501 - Assigned Counsel	Attorney Hours	Felony Hours Billed	8,955.3	10,034.7	11,500.0

Assigned Counsel

Mission Statement

The Broome County Assigned Counsel Program (BCACP) is committed to providing and coordinating critical resources for assigned attorneys to utilize and aid in their representation of individuals who are unable to afford retained counsel. These assignments are of criminal defense cases, in local and superior court as well as Integrated Domestic Violence, Raise the Age/Youth Part, Post-Conviction Relief, revocable sentence proceedings, Counsel at First Appearance and limited administrative hearings including alleged violations of Parole and Post-Release Supervision conditions of release. The mission is to promote quality representation by employing guidelines that will ensure compliance with Indigent Legal Services (ILS) standards for indigent defense as well as New York Rules of Professional Conduct.

Description

The Assigned Counsel Program implements the New York State 18-b plan for all Broome County criminal defense case conflicts in local and superior court as well as Integrated Domestic Violence, Raise the Age/Youth Part, Post Conviction Relief, Counsel at First Appearance and limited Administrative Hearings including Parole and Post-Release Supervision. New this year is complete coverage of matters originating in the Town of Vestal as part of a caseload relief initiative to ease the burden on the Broome County Public Defender.

2027 Objectives

- Continue staffing of the program administrator, a deputy administrator/supervising attorney, full-time chief investigator, executive administrative assistant, and administrative assistant to support panel attorneys in their representation of clients in assigned criminal matters from arraignment through appeal.
- Maintain a resource center for panel attorneys to utilize in connection with their assigned criminal cases that will include a conference room, private workspace, internet access, legal research resources and other IT resources.
- Maintain a panel of private investigators, experts, and other non-attorney professional services in connection with plea negotiations, trial preparation, litigation, mitigation, sentencing and post-conviction relief.
- Develop and maintain second-chair and professional development programs; and
- Provide/coordinate regular free Continuing Legal Education programs to panel attorneys independently as well as through the Broome County Bar Association, the New York State Association of Criminal Defense Lawyers, the New York State Defender's Association, and other approved and accredited providers.

2027 Budget Highlights

- BCACP will continue fulfilling the 18-b Attorney vouchers on all criminal matters.
- The Assigned Counsel Program, by implementing and maintaining the quality improvement initiatives set by the New York State Office of Indigent Legal Services, is able to take advantage of a grant of up to $500,000 from the Office of Indigent Legal Services that provides funding for Increased Vouchering Costs upon reaching annual benchmarks set by the New York State Office of Indigent Legal Services and claimable on a quarterly basis.
- Additionally, by maintaining thorough and complete vouchering records, Broome County can seek further reimbursement from New York State under the program to assist counties with increased vouchering costs. This program, also through the New York State Office of Indigent Legal Services, has accepted Quarterly Claim for Payment forms and source documentation from the ACP. The result is that Broome County has been able to reclaim significant sums from New York State.

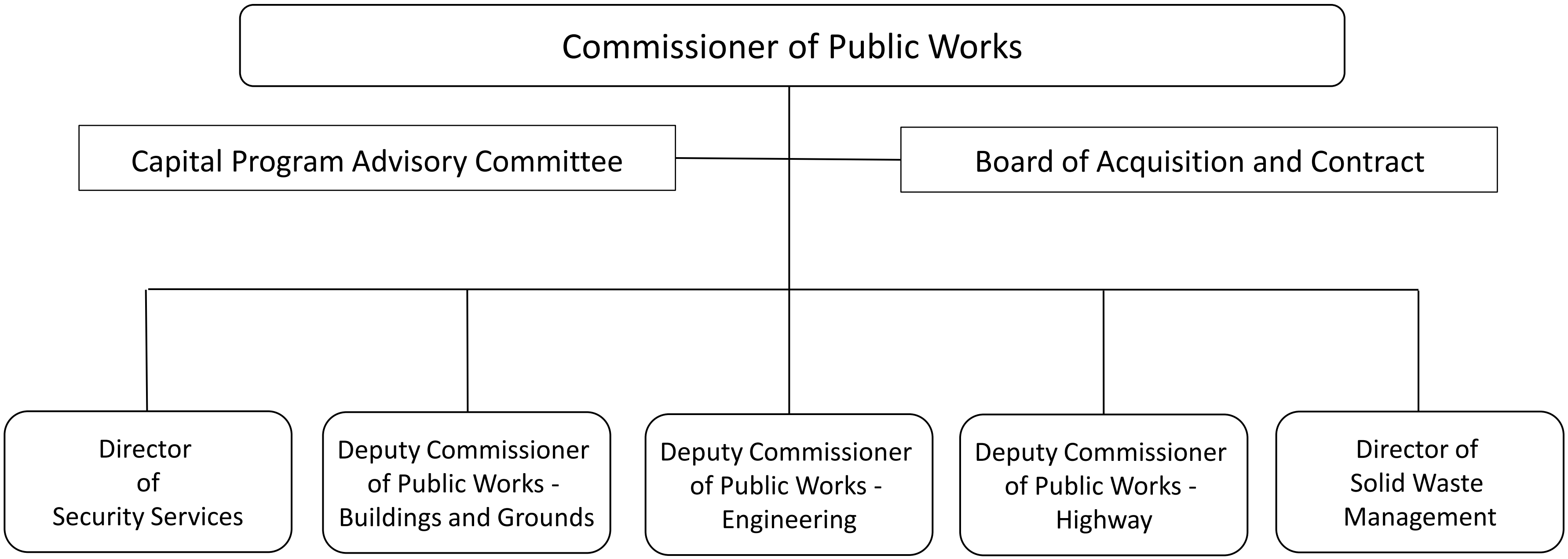
Broome County Government
500 - Assigned Counsel
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Paralegal	15 Admin I	1	0	0	0
		1	0	0	0
Total Positions		1	0	0	0

FUND: A - GENERAL
DEPT: 500 - Assigned Counsel
DIV: 501 - Assigned Counsel

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
500 - Assigned Counsel							
3000 - State Sources	**1,257,625**	**400,000**	**400,000**	**312,780**	**750,000**	**1,394,455**	**248.61%**
3025 - State Aid Indigent Legal Service Fund	1,257,625	400,000	400,000	312,780	750,000	800,000	100.00%
3089 - State Aid Other	-	-	-	-	-	594,455	-
Rev Total for Div: D501	**1,257,625**	**400,000**	**400,000**	**312,780**	**750,000**	**1,394,455**	**248.61%**
42 - Contractual Services	**2,469,769**	**2,000,000**	**2,000,000**	**1,530,600**	**2,500,000**	**2,500,000**	**25.00%**
4201 - Contracted Services	0	-	-	-	0	0	0.00%
4234 - Witness Expenses	0	-	-	-	0	0	0.00%
4235 - Court Assigned Attorney-Public	2,469,769	2,000,000	2,000,000	1,530,600	2,500,000	2,500,000	25.00%
Exp Total for Div: D501	**2,469,769**	**2,000,000**	**2,000,000**	**1,530,600**	**2,500,000**	**2,500,000**	**25.00%**
Total for Div: D500	**-1,212,144**	**-1,600,000**	**-1,600,000**	**-1,217,820**	**-1,750,000**	**-1,105,545**	**30.90%**

Department of Public Works



Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	994,612	1,224,442	623,203	1,327,756	1,352,756
3000	State Sources	448,142	450,000	347,357	350,000	350,000
4000	Federal Sources	37,320	18,000	24,132	38,000	38,000
Grand Totals		1,480,074	1,692,442	994,692	1,715,756	1,740,756

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	3,994,984	4,222,552	2,386,459	4,346,902	4,344,395
11	Salaries and Wages-Other	-	-	3,053	-	-
12	Other Personnel Services	500	-	-	-	-
13	Other Salary Items	14,841	12,300	9,078	15,750	15,750
40	Materials and Supplies	687,780	758,311	358,413	749,435	749,435
42	Contractual Services	1,383,327	1,346,426	751,319	1,459,350	1,459,350
43	Medical, Property Claims, and Other Fees	1,868	-	2,233	-	-
46	Interdepartmental Charges	667,825	854,241	616,869	1,014,717	1,014,717
60	Debt Service Principal	4,425	-	-	-	-
70	Debt Service Interest	575	-	-	-	-
80	Employee Benefits	2,310,654	2,416,435	1,353,147	2,635,354	2,603,693
Grand Totals		9,066,779	9,610,266	5,480,570	10,221,508	10,187,340

Public Works

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
151 - Administration	Building permits issued	Track the number of building permits issued annually compared to a ten year average of 6 per year established as the benchmark.	7.0	9.0	6.0
152 - Building and Grounds	NYS Courts Reimbursement	Reimbursement recaptured over Courts fiscal year	347,357.0	400,000.0	275,000.0
152 - Building and Grounds	B&G Work Orders	Number of work orders completed in calendar year	778.0	940.0	850.0
152 - Building and Grounds	PSF Work Orders	Number of work orders completed in calendar year	1,496.0	1,375.0	1,300.0
153 - Engineering	Capital Projects	Percentage of Awarded Projects with Responsible Low Bid no more than 10% above the Engineer's Estimate.	11.0	12.5	15.0
153 - Engineering	Bridges	Average Nation Bridge Inventory Rating for Broome County-Owned Bridges	-	6.6	6.3

			2025	2026	2027
			Actuals	CY Projection	Budget
Division	Major Programs	Performance Measurements	Performance	Performance	Performance
153 - Engineering	Bridges	Percentage of inspected bridges with yellow or red flags.	0.0	7.7	5.0

Public Works

Administration

Mission Statement

To provide leadership, management, oversight, and support to all divisions within the Public Works Department.

Description

Provides general administrative functions to other divisions of the department, including management and leadership support related to coordination between the department divisions and the executive and legislative branches of the county government. This includes support with capital improvement program planning and implementation, as well as division budgeting and support with general administrative needs.

2027 Objectives

- To provide high-quality management of all department divisions with an emphasis on continued first-class service of Public Works functions to both county staff and residents of Broome County.
- To provide efficient and cost-effective guidance and organizational leadership with the primary goal of maintaining and improving the physical attributes of Broome County through good planning and implementation of the county's capital improvement program.
- Centralize administrative functions between all department divisions to better distribute workload and cross-train for absences and continuity of functions.
- To consolidate building code review process and streamline building inspection procedures.

2027 Budget Highlights

- To continue to provide the administrative resources and management support necessary for the Department of Public Works to maintain existing levels of service.

Broome County Government
151 - Administration
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Commissioner of Public Works	K Admin II	1	1	1	1
Office Manager	OM Local 1883	0	0	1	0
Public Works Office Assistant	PWO Local 1912	2	2	1	2
		3	3	3	3
Total Positions		3	3	3	3

Broome County Government
Revenue and Appropriation Summary
By Department and Division

BROOME COUNTY NEW YORK

FUND: A - GENERAL
DEPT: 150 - Public Works
DIV: 151 - Administration

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
150 - Public Works							
1000 - Local Sources	**66,000**	**75,185**	**75,185**	**75,185**	**94,358**	**94,358**	**25.50%**
2801 - Other Departmental Chargeback Revenue	66,000	75,185	75,185	75,185	94,358	94,358	25.50%
Rev Total for Div: D151	**66,000**	**75,185**	**75,185**	**75,185**	**94,358**	**94,358**	**25.50%**
10 - Salaries and Wages	**219,236**	**240,588**	**240,588**	**146,649**	**251,886**	**249,379**	**3.65%**
1002 - Full-Time Salaries	218,904	240,588	240,588	145,947	251,886	249,379	3.65%
1005 - Overtime	332	-	-	702	-	-	-
40 - Materials and Supplies	**197**	**324**	**324**	**261**	**360**	**360**	**11.11%**
4004 - Office Supplies	197	324	324	261	360	360	11.11%
42 - Contractual Services	**1,707**	**2,430**	**2,430**	**1,472**	**2,480**	**2,480**	**2.06%**
4208 - Buildings and Grounds Expense	0	-	-	-	-	-	-
4226 - Education and Training	-	450	450	-	500	500	11.11%
4230 - Equipment Rental/Lease	1,707	1,980	1,980	1,472	1,980	1,980	0.00%
46 - Interdepartmental Charges	**12,496**	**31,613**	**31,613**	**21,210**	**44,465**	**44,465**	**40.65%**
4603 - Insurance Premium Chargeback	2,496	21,613	21,613	16,210	25,196	25,196	16.58%
4606 - Telephone Billing Account	964	964	964	482	1,543	1,543	60.06%
4607 - Data Processing Chargeback	9,036	9,036	9,036	4,518	10,726	10,726	18.70%
4613 - Fleet Service Chargeback	-	-	-	-	7,000	7,000	-
80 - Employee Benefits	**145,355**	**150,037**	**150,037**	**91,111**	**173,338**	**168,134**	**12.06%**
8001 - State Retirement	23,166	14,911	14,911	27,601	53,396	53,024	255.60%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8002 - Social Security	15,880	18,405	18,405	10,624	19,270	19,078	3.66%
8004 - Workers Compensation	324	962	962	962	996	996	3.53%
8006 - Life Insurance	12	30	30	13	30	30	0.00%
8007 - Health Insurance	27,763	36,016	36,016	18,819	36,736	32,096	(10.88)%
8009 - Retiree Health Insurance	78,209	79,713	79,713	33,092	62,910	62,910	(21.08)%
Exp Total for Div: D151	**378,991**	**424,991**	**424,991**	**260,704**	**472,529**	**464,818**	**9.37%**
Total for Div: D150	**-312,991**	**-349,806**	**-349,806**	**-185,519**	**-378,171**	**-370,460**	**(5.90)%**

Buildings and Grounds

Commissioner of Public Works

Deputy Commissioner of Public Works – Building and Grounds

Facility Maintenance

- Primary maintenance operations (repairs and construction) at County facilities including; plumbing, electrical, HVAC, doors/locks, painting and sidewalk repairs
- Operation and maintenance of the County's 52 emergency generators
- Snow removal and salting of parking lots and sidewalks

Custodial Services

- Clean buildings (offices, hall-ways, and restrooms); strip and wax hard floors; shampoo carpets; move furniture and relocate offices (as needed)
- Maintain yards and gardens
- Snow removal and winter maintenance (sidewalks, walkways and parking)
- Maintenance of necessary stock and janitorial supplies

Construction Services

- Repair and construction at County facilities (restrooms, roofs, landscaping, pavilions, etc.)
- Mowing and maintenance at county watersheds and solar arrays
- Snow removal and hauling from parks and other facilities
- Tree pruning and removal
- Movement of equipment to county events

Government Plaza - Tripartite

Maintenance of the common areas of the government complex including:
- Snow removal and salting of exterior areas
- Maintenance of shared parking areas including; lighting, sprinklers, carbon monoxide system, sump pumps and emergency generators
- Maintenance of the pedestrian bridge

Facility Management

Full time facility management personnel at:
- Willow Point Rehabilitation and Nursing Center
- Visions Veterans Memorial Area
- Public Safety Facility
- Aviation

Responsible for total facility maintenance plus management and maintenance of specialty equipment and systems (fire, security, etc.) including coordination of outside contractor work

Public Works

Buildings and Grounds

Mission Statement

To provide a diverse range of efficient and cost-effective high-quality services, which will ensure uninterrupted facility utilization while providing an atmosphere of professionalism to both internal and external customers.

Description

Provide primary maintenance operations to the Court House complex, the Fleet garage, George Harvey Justice Building, Edwin L. Crawford County Office Building, Public Safety Facility, Intermodal facility, and Veterans Resource Center and Tiny Homes.

Provide secondary maintenance operations to the Binghamton Regional Airport, Library, Arena, Forum, Health Department, Public Transportation, Social Services, Department of Motor Vehicles, and Willow Point Rehabilitation and Nursing Center.

Provide primary maintenance operations of the Governmental Plaza under the tripartite agreement.

2027 Objectives

- Provide a pleasant, safe, and healthy environment for Broome County employees and external customers.
- To minimize risk to county employees and residents from natural and man-made disasters.
- To maximize facility assets by minimizing equipment failure.

2027 Budget Highlights

- Maintain physical betterments of county in a cost-effective manner.
- Assist other department divisions utilizing part-time labor.

Broome County Government
152 - Building and Grounds
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
B&G Construction Crew Supervis	POM Local 1883	1	1	1	1
Construction Worker	CON Local 1912	3	3	3	3
Custodial Supervisor	CS Local 1883	1	1	1	1
Custodial Worker	CW Local 1912	14	14	14	14
Dep Commissioner of PW-B&G	G Admin II	1	1	1	1
Electrician	E Local 1912	2	2	2	2
Facility Manager	22 BAPA	1	1	1	1
Facility Manager	22S BAPA	3	3	3	3
HVAC Systems Technician III	HV3 Local 1912	5	5	5	5
Sr. Facility Manager	27 BAPA	1	1	1	1
Sr Custodial Worker	14 CSEA	1	1	1	1
Sr Maintenance Mechanic	SMM Local 1912	12	12	12	12
Stationary Engineer	SE Local 1883	2	2	2	2
		47	47	47	47
Total Positions		47	47	47	47

FUND: A - GENERAL
DEPT: 150 - Public Works
DIV: 152 - Building and Grounds

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
150 - Public Works							
1000 - Local Sources	**928,612**	**1,149,257**	**1,151,490**	**548,018**	**1,233,398**	**1,258,398**	**9.50%**
2210 - General Services Other Governments	-	20,000	20,000	-	-	-	(100.00)%
2211 - Government Plaza Reimbursements	180,987	180,000	180,000	143,797	180,000	180,000	0.00%
2410 - Rental of Real Property	1,080	1,440	1,440	-	-	-	(100.00)%
2650 - Sale of Scrap and Excess Materials	2,320	1,000	1,000	5,275	2,000	2,000	100.00%
2665 - Sales of Equipment	1,281	-	-	-	-	-	-
2701 - Refund of Prior Year Expenditures	-	-	-	6,070	-	-	-
2770 - Unclassified	426	-	-	235	-	-	-
2771 - Transfer from Insurance Reserve	1,868	-	2,233	2,233	-	-	-
2801 - Other Departmental Chargeback Revenue	-	595,054	595,054	-	530,800	555,800	(6.60)%
2804 - Building Services Charges	724,010	351,763	351,763	390,409	519,158	519,158	47.59%
2813 - Rental Charges	16,640	-	-	-	1,440	1,440	-
3000 - State Sources	**446,327**	**450,000**	**450,000**	**347,357**	**350,000**	**350,000**	**(22.22)%**
3021 - State Aid Court Facilities	446,327	450,000	450,000	347,357	350,000	350,000	(22.22)%
Rev Total for Div: D152	**1,374,939**	**1,599,257**	**1,601,490**	**895,375**	**1,583,398**	**1,608,398**	**0.57%**
10 - Salaries and Wages	**3,079,630**	**3,122,787**	**3,122,787**	**1,876,914**	**3,203,764**	**3,203,764**	**2.59%**
1002 - Full-Time Salaries	2,676,171	2,725,798	2,725,798	1,653,146	2,787,701	2,787,701	2.27%
1004 - Temporary Salaries	300,517	305,000	305,000	180,668	319,473	319,473	4.75%
1005 - Overtime	78,735	77,490	77,490	36,990	-	-	(100.00)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
1006 - Holiday Overtime Pay	-	-	-	-	81,365	81,365	-
1007 - Shift Differential	10,206	6,500	6,500	6,110	6,825	6,825	5.00%
1008 - Out of Title Pay	14,001	8,000	8,000	-	8,400	8,400	5.00%
11 - Salaries and Wages-Other	**-**	**-**	**-**	**2,943**	**-**	**-**	**-**
1103 - Stand-by Pay	-	-	-	2,943	-	-	-
12 - Other Personnel Services	**500**	**-**	**-**	**-**	**-**	**-**	**-**
1206 - Incentives	500	-	-	-	-	-	-
13 - Other Salary Items	**14,322**	**12,300**	**12,300**	**9,078**	**15,750**	**15,750**	**28.05%**
1302 - Other Personnel Services	14,322	12,300	12,300	9,078	15,750	15,750	28.05%
40 - Materials and Supplies	**621,106**	**750,247**	**750,247**	**357,772**	**734,600**	**734,600**	**(2.09)%**
4001 - Operational Supplies	55,762	109,460	109,460	49,439	100,000	100,000	(8.64)%
4002 - Books and Subscriptions	-	95	95	-	100	100	5.26%
4003 - Building and Maintenance Supplies	546,516	586,880	586,880	295,793	590,000	590,000	0.53%
4004 - Office Supplies	176	1,162	1,162	-	1,000	1,000	(13.94)%
4007 - Motor Equipment Supplies	10,036	34,400	34,400	4,624	25,000	25,000	(27.33)%
4009 - Uniforms	8,615	10,175	10,175	7,916	10,000	10,000	(1.72)%
4011 - Grease, Fuel, and Oil	-	5,700	5,700	-	6,000	6,000	5.26%
4012 - Tires and Tubes	0	2,375	2,375	-	2,500	2,500	5.26%
42 - Contractual Services	**1,293,211**	**1,226,906**	**1,228,676**	**719,997**	**1,334,550**	**1,334,550**	**8.77%**
4203 - Operational Expenses	7,352	14,000	14,000	15,791	14,000	14,000	0.00%
4204 - Postage and Freight	399	47	47	-	50	50	6.38%
4207 - General Office Expenses	-	-	-	49	-	-	-
4208 - Buildings and Grounds Expense	481,866	405,052	406,822	210,342	400,000	400,000	(1.25)%
4210 - Equipment Repair and Maintenance	2,984	12,655	12,655	11,908	15,000	15,000	18.53%
4211 - Water and Sewage Charges	314,494	246,390	246,390	194,353	250,000	250,000	1.47%
4213 - Electric Current	485,933	541,500	541,500	287,103	650,000	650,000	20.04%
4220 - Uniform and Clothing Allowance	-	712	712	371	500	500	(29.78)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4224 - Travel, Hotels and Meals	1	-	-	81	-	-	-
4226 - Education and Training	75	5,125	5,125	-	4,000	4,000	(21.95)%
4230 - Equipment Rental/Lease	108	1,425	1,425	-	1,000	1,000	(29.82)%
43 - Medical, Property Claims, and Other Fees	**1,868**	**-**	**2,233**	**2,233**	**-**	**-**	**-**
4303 - Insurance Claims	-	-	2,233	2,233	-	-	-
4321 - Property Loss Claims	1,868	-	-	-	-	-	-
46 - Interdepartmental Charges	**576,304**	**732,855**	**732,855**	**533,949**	**861,086**	**861,086**	**17.50%**
4603 - Insurance Premium Chargeback	167,973	261,540	261,540	196,155	305,406	305,406	16.77%
4604 - Security Chargeback	132,166	154,691	154,691	77,346	158,001	158,001	2.14%
4606 - Telephone Billing Account	1,205	1,206	1,206	603	1,928	1,928	59.87%
4607 - Data Processing Chargeback	15,059	15,055	15,055	7,528	17,877	17,877	18.74%
4612 - Gasoline Chargeback	50,672	78,950	78,950	29,945	101,960	101,960	29.15%
4613 - Fleet Service Chargeback	99,000	105,000	105,000	105,000	126,000	126,000	20.00%
4620 - Transportation Services Chargeback	102,661	108,913	108,913	108,913	140,914	140,914	29.38%
4626 - Other Chargeback Expenses	7,568	7,500	7,500	8,460	9,000	9,000	20.00%
60 - Debt Service Principal	**4,425**	**-**	**-**	**-**	**-**	**-**	**-**
6003 - Principal on IPC	4,425	-	-	-	-	-	-
70 - Debt Service Interest	**575**	**-**	**-**	**-**	**-**	**-**	**-**
7003 - Interest on IPC	575	-	-	-	-	-	-
80 - Employee Benefits	**1,675,334**	**1,689,054**	**1,680,724**	**1,019,330**	**1,905,967**	**1,876,387**	**11.09%**
8001 - State Retirement	381,109	392,483	389,718	289,313	561,883	517,708	31.91%
8002 - Social Security	223,877	239,834	234,269	137,202	246,293	246,293	2.69%
8004 - Workers Compensation	71,711	78,392	78,392	58,794	113,213	113,213	44.42%
8006 - Life Insurance	255	470	470	245	470	470	0.00%
8007 - Health Insurance	529,368	516,418	516,418	293,009	496,220	510,815	(1.08)%
8009 - Retiree Health Insurance	468,980	461,379	461,379	240,722	487,810	487,810	5.73%
8010 - Disability Insurance	34	78	78	44	78	78	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
Exp Total for Div: D152	**7,267,274**	**7,534,149**	**7,529,821**	**4,522,216**	**8,055,717**	**8,026,137**	**6.53%**
Total for Div: D150	**-5,892,335**	**-5,934,892**	**-5,928,332**	**-3,626,841**	**-6,472,319**	**-6,417,739**	**(8.14)%**

Engineering

Commissioner of Public Works

Deputy Commissioner of Public Works – Engineering

Facilities

- Manage large scale facility capital programs and consultant contracts for large scale rehabilitation and replacement projects
- Code review and compliance coordination for all County building permits
- Interdepartmental support to multiple departments for facility design of building repairs and upgrades

Bridges and Culverts

- Manage bridge rehabilitation and repair Capital Assets
- Manage Federal Aid projects and consultant contracts
- Address bridge structural and safety flag conditions
- Inspect large county culverts and coordinate repairs with Highways and/or contractors
- Interdepartmental support Highways for bridge and culvert repairs and upgrades

Environmental Compliance

- Watershed inspections, annual reporting and regulatory compliance
- PBS/SPCC compliance and county system upgrades
- MS4 program tracking, implementation and reporting - countywide
- Parks environmental permits support
- County-wide GIS mapping of assets and infrastructure inventory

Highways and General Civil

- Roadway repairs and upgrades
- Utility projects (storm, water and sewer)
- Pavement Management
- ADA Transition Plan and compliance
- Bike and pedestrian ways
- 239 reviews
- Parks Engineering – site, facilities, parking lots, etc.
- Interdepartmental support Planning, Transit, and others

Public Works

Engineering Division

Mission Statement

To provide quality engineering design, support, and project management services required to maintain county infrastructure including roadways, bridges, culverts, parks, county buildings and facilities; to provide technical support to other Public Works divisions and county departments; and to serve the residents of Broome County.

Description

As a primary unit of the Broome County Department of Public Works, with a principal goal of providing quality engineering services in support of maintaining and upgrading the County's Infrastructure. The division accomplishes this mission as follows:

- Implementation and management of projects assigned by the Commissioner of Public Works in conjunction with the Capital Improvement Program identified and approved by the County Legislature.
- Taking the lead in maintenance, repair, and rehabilitation projects related to county bridges and large culverts including design and construction monitoring of bridge and culvert repairs to address structural flags and/or deficiencies.
- Managing facility-related upgrades and projects within the parks system and county wide.
- Providing engineering support to other units with Public Works as well as to other Departments within the Broome County Government.
- Providing a myriad of other infrastructure and County-wide program management and support function such as annual monitoring and inspection of the county's dams/watersheds and petroleum bulk storage facilities; oversite to county's building permit program; managing and overseeing the county's MS4 program; and oversite of the county's ADA compliance program and functioning as the County's code enforcement.

2027 Objectives

The Engineering Division is committed to furnishing engineering services to Broome County in an efficient and cost-effective manner. We strive for engineering excellence and professional staff development. Our long-range objectives include:

- To deliver cost effective service to all county departments and the public needs within the limits of available resources.
- To work in unison with all county departments regarding their maintenance needs and capital improvement programs and to assist in their efforts to develop infrastructure inventory, and repair/upgrade plans.

- To advance the development of a multi-functional engineering division with a multi-disciplined staff, and to promote high technical standards, encourage leadership and foster career development among staff.
- To advance the goal of mapping all county infrastructure utilizing GPS and developing a geographical catalog of county infrastructure for use by Public Works.

2027 Budget Highlights

- To backfill vacant positions within the division by recruiting and hiring NYS Registered Professional Engineers.
- To maintain current levels of engineering service to the County and to begin providing shared services to other municipalities as time and resources allow.

Broome County Government
153 - Engineering
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Asst Engineer	19S CSEA	2	2	2	2
Dep Commissioner of PW-Eng	I Admin II	1	1	1	1
Engineer I	23S CSEA	2	2	2	2
Engineer II	26S CSEA	2	2	2	2
Engineer III	31 BAPA	1	1	1	1
Engineer III	31S BAPA	2	2	2	2
		10	10	10	10
Total Positions		10	10	10	10

FUND: A - GENERAL
DEPT: 150 - Public Works
DIV: 153 - Engineering

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
150 - Public Works							
3000 - State Sources	**1,815**	**-**	**-**	**-**	**-**	**-**	**-**
3089 - State Aid Other	1,815	-	-	-	-	-	-
4000 - Federal Sources	**37,320**	**18,000**	**18,000**	**24,132**	**38,000**	**38,000**	**111.11%**
4089 - Federal Aid Other	37,320	18,000	18,000	24,132	38,000	38,000	111.11%
Rev Total for Div: D153	**39,135**	**18,000**	**18,000**	**24,132**	**38,000**	**38,000**	**111.11%**
10 - Salaries and Wages	**696,119**	**859,178**	**859,178**	**362,895**	**891,252**	**891,252**	**3.73%**
1002 - Full-Time Salaries	670,261	819,953	819,953	351,635	823,279	823,279	0.41%
1004 - Temporary Salaries	20,652	27,225	27,225	11,260	32,472	32,472	19.27%
1005 - Overtime	5,206	12,000	12,000	-	35,501	35,501	195.84%
11 - Salaries and Wages-Other	**-**	**-**	**-**	**110**	**-**	**-**	**-**
1103 - Stand-by Pay	-	-	-	110	-	-	-
13 - Other Salary Items	**519**	**-**	**-**	**-**	**-**	**-**	**-**
1302 - Other Personnel Services	519	-	-	-	-	-	-
40 - Materials and Supplies	**66,476**	**7,740**	**42,740**	**380**	**14,475**	**14,475**	**87.02%**
4001 - Operational Supplies	1,242	4,860	4,860	252	10,400	10,400	113.99%
4002 - Books and Subscriptions	1,208	1,620	1,620	-	2,225	2,225	37.35%
4004 - Office Supplies	755	1,260	1,260	128	1,850	1,850	46.83%
4015 - Computer Software And Supplies	63,271	-	35,000	-	-	-	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
42 - Contractual Services	**88,408**	**117,090**	**117,090**	**29,849**	**122,320**	**122,320**	**4.47%**
4201 - Contracted Services	85,510	108,000	108,000	28,314	108,000	108,000	0.00%
4206 - Dues and Memberships	-	1,350	1,350	-	4,800	4,800	255.56%
4221 - Advertising and Promotional Expense	541	1,080	1,080	890	1,200	1,200	11.11%
4224 - Travel, Hotels and Meals	836	1,440	1,440	-	2,000	2,000	38.89%
4226 - Education and Training	350	3,600	3,600	-	4,700	4,700	30.56%
4230 - Equipment Rental/Lease	1,171	1,620	1,620	646	1,620	1,620	0.00%
46 - Interdepartmental Charges	**79,026**	**89,773**	**89,773**	**61,711**	**109,166**	**109,166**	**21.60%**
4603 - Insurance Premium Chargeback	-	4,513	4,513	3,385	5,338	5,338	18.28%
4606 - Telephone Billing Account	2,651	2,652	2,652	1,326	4,242	4,242	59.95%
4607 - Data Processing Chargeback	36,142	36,135	36,135	18,068	42,904	42,904	18.73%
4612 - Gasoline Chargeback	2,560	8,800	8,800	1,259	6,440	6,440	(26.82)%
4613 - Fleet Service Chargeback	12,000	12,000	12,000	12,000	14,000	14,000	16.67%
4620 - Transportation Services Chargeback	25,673	25,673	25,673	25,673	36,242	36,242	41.17%
80 - Employee Benefits	**489,966**	**577,345**	**550,675**	**242,706**	**556,049**	**559,172**	**(3.15)%**
8001 - State Retirement	78,061	124,797	108,137	55,686	141,430	141,430	13.33%
8002 - Social Security	50,515	65,727	60,162	26,392	68,181	68,181	3.73%
8004 - Workers Compensation	3,886	3,931	3,931	3,931	4,753	4,753	20.91%
8006 - Life Insurance	46	100	100	34	101	101	1.00%
8007 - Health Insurance	103,824	123,040	118,595	41,313	106,185	109,308	(11.16)%
8009 - Retiree Health Insurance	251,575	259,282	259,282	115,162	234,931	234,931	(9.39)%
8010 - Disability Insurance	455	468	468	187	468	468	0.00%
8013 - Health Ins - Retire Incentive	1,603	-	-	-	-	-	-
Exp Total for Div: D153	**1,420,514**	**1,651,125**	**1,659,455**	**697,651**	**1,693,262**	**1,696,385**	**2.74%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
Total for Div: D150	**-1,381,379**	**-1,633,125**	**-1,641,455**	**-673,519**	**-1,655,262**	**-1,658,385**	**(1.55)%**

Fleet Management

Commissioner of Public Works

Deputy Commissioner of Public Works - Buildings and Grounds

Fleet Manager

- Administration and management for county fleet of over 250 vehicles
- Conduct fleet inspections and repairs as required
- Maintain fleet repair records and generate reports
- Manage fleet stock and supplies
- Responsible for fleet purchasing and replacement

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	1,756,052	2,204,116	1,667,517	2,656,127	2,656,127
4000	Federal Sources	156	-	-	-	-
5000	Interfund Transfers	812,984	-	-	-	-
Grand Totals		2,569,192	2,204,116	1,667,517	2,656,127	2,656,127

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	224,252	230,460	105,756	228,143	228,143
11	Salaries and Wages-Other	-	-	70	-	-
24	Vehicles	0	1,100,000	742,889	1,000,000	1,000,000
40	Materials and Supplies	614,484	774,686	454,086	660,135	660,135
42	Contractual Services	83,512	31,531	30,197	45,450	45,450
46	Interdepartmental Charges	68,268	62,232	24,851	59,456	59,456
48	Depreciation	-	-	89,391	-	-
60	Debt Service Principal	-	101,992	-	2,073	2,073
70	Debt Service Interest	8,665	4,671	1,325	840	840
80	Employee Benefits	185,286	116,737	52,485	108,374	108,993
Grand Totals		1,184,468	2,422,309	1,501,049	2,104,471	2,105,090

Fleet Management

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
091 - Fleet Management	Work Orders	Completed work orders	1,578.0	1,520.0	1,600.0

Public Works

Fleet Management

Mission Statement

To provide and maintain a fleet of vehicles that will meet the needs of the individual departments with respect to safety, efficiency, and ease of operation.

Description

Maintain the fleet vehicles from purchase to disposal in accordance with the established Broome County Fleet Management Vehicle Replacement Policy/Program. Vehicles are purchased per state contract prices and are serviced and inspected for safety. Vehicles are disposed of as replacement funds become available.

2027 Objectives

- To continue to provide service to vehicles at a cost less than the IRS rate per mile.
- To develop a newer more fuel-efficient fleet.
- To continue to purchase new vehicles to meet criteria on alternatively fueled vehicles.
- To reduce the incident ratio on repairs to vehicles.

2027 Budget Highlights

- Maintain a fleet of safe vehicles cost effectively.
- Purchase fuel efficient vehicles to contain costs.

Broome County Government
090 - Fleet Management
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Automotive Mechanic	17S CSEA	3	3	3	3
Fleet Manager	22 BAPA	1	1	1	1
		4	4	4	4
Total Positions		4	4	4	4

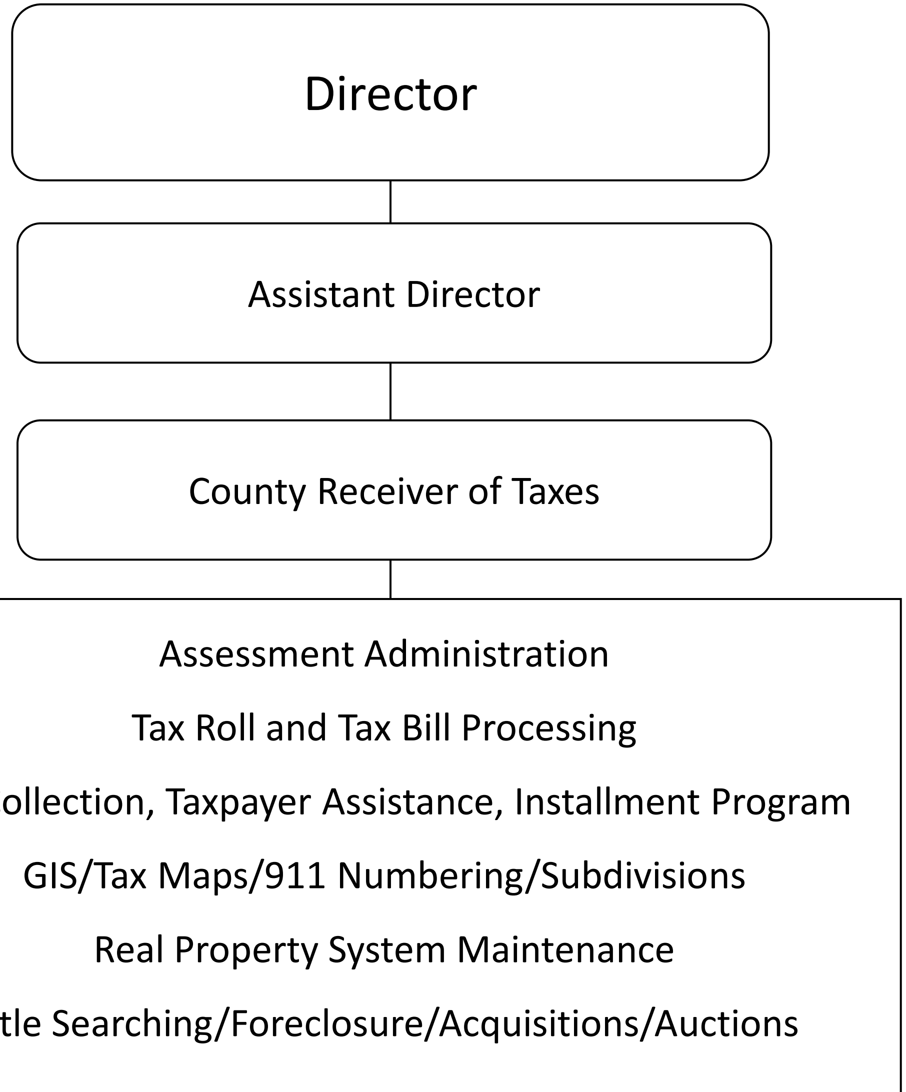
FUND: M - INTERNAL SERVICE
DEPT: 090 - Fleet Management
DIV: 091 - Fleet Management

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
090 - Fleet Management							
1000 - Local Sources	**1,756,052**	**2,204,116**	**2,204,116**	**1,667,517**	**2,656,127**	**2,656,127**	**20.51%**
2210 - General Services Other Governments	34,601	54,850	54,850	18,931	-	-	(100.00)%
2401 - Interest and Earnings	41,971	3,100	3,100	8,499	3,100	3,100	0.00%
2665 - Sales of Equipment	4,822	-	-	24,300	-	-	-
2710 - Premium on Obligations	164	-	-	-	-	-	-
2770 - Unclassified	-	-	-	90	-	-	-
2805 - Use of County Car Charges	531,847	795,853	795,853	729,184	892,211	892,211	12.11%
2806 - Gasoline Charges	420,330	546,813	546,813	262,513	824,316	824,316	50.75%
2808 - Insurance Premiums	16,567	47,500	47,500	0	47,500	47,500	0.00%
2819 - Motor Vehicle Service Charges	705,750	756,000	756,000	624,000	889,000	889,000	17.59%
4000 - Federal Sources	**156**	**-**	**-**	**-**	**-**	**-**	**-**
4491 - Federal Aid-ARRA Debt Reimbursement	156	-	-	-	-	-	-
5000 - Interfund Transfers	**812,984**	**-**	**-**	**-**	**-**	**-**	**-**
5034 - Interfund Transfer-General Fund	812,984	-	-	-	-	-	-
1000 - Local Sources	**0**	**-**	**-**	**-**	**-**	**-**	**-**
2806 - Gasoline Charges	0	-	-	-	-	-	-
Rev Total for Div: D091	**2,569,192**	**2,204,116**	**2,204,116**	**1,667,517**	**2,656,127**	**2,656,127**	**20.51%**
10 - Salaries and Wages	**224,252**	**230,460**	**230,460**	**105,756**	**228,143**	**228,143**	**(1.01)%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
1002 - Full-Time Salaries	223,107	227,785	227,785	102,777	228,143	228,143	0.16%
1005 - Overtime	1,145	2,675	2,675	2,979	-	-	(100.00)%
11 - Salaries and Wages-Other	**-**	**-**	**-**	**70**	**-**	**-**	**-**
1103 - Stand-by Pay	-	-	-	70	-	-	-
24 - Vehicles	**0**	**1,100,000**	**1,100,000**	**742,889**	**1,000,000**	**1,000,000**	**(9.09)%**
2400 - Automobiles	0	1,100,000	1,100,000	742,889	1,000,000	1,000,000	(9.09)%
40 - Materials and Supplies	**614,484**	**774,686**	**775,186**	**454,086**	**660,135**	**660,135**	**(14.79)%**
4001 - Operational Supplies	2,780	8,865	8,865	7,715	8,865	8,865	0.00%
4002 - Books and Subscriptions	-	1,800	1,800	-	1,000	1,000	(44.44)%
4003 - Building and Maintenance Supplies	-	450	450	319	550	550	22.22%
4007 - Motor Equipment Supplies	102,995	136,620	137,120	38,835	100,000	100,000	(26.80)%
4009 - Uniforms	-	720	720	-	720	720	0.00%
4011 - Grease, Fuel, and Oil	468,184	577,226	577,226	379,473	500,000	500,000	(13.38)%
4012 - Tires and Tubes	40,526	49,005	49,005	27,742	49,000	49,000	(0.01)%
42 - Contractual Services	**83,512**	**31,531**	**31,531**	**30,197**	**45,450**	**45,450**	**44.14%**
4201 - Contracted Services	7	-	-	-	-	-	-
4203 - Operational Expenses	80,194	10,381	10,381	4,999	10,000	10,000	(3.67)%
4208 - Buildings and Grounds Expense	229	7,200	7,200	-	5,000	5,000	(30.56)%
4210 - Equipment Repair and Maintenance	3,081	13,500	13,500	25,198	30,000	30,000	122.22%
4226 - Education and Training	-	450	450	-	450	450	0.00%
46 - Interdepartmental Charges	**68,268**	**62,232**	**62,232**	**24,851**	**59,456**	**59,456**	**(4.46)%**
4602 - Indirect Costs	21,290	13,669	13,669	-	13,669	13,669	0.00%
4603 - Insurance Premium Chargeback	4,813	9,341	9,341	7,006	11,058	11,058	18.38%
4606 - Telephone Billing Account	784	588	588	294	823	823	39.97%
4607 - Data Processing Chargeback	30,321	32,134	32,134	16,067	31,906	31,906	(0.71)%
4612 - Gasoline Chargeback	4,803	6,500	6,500	1,204	2,000	2,000	(69.23)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4614 - Duplicating/Printing Chargeback	-	-	-	268	-	-	-
4616 - Office Supplies Chargeback	-	-	-	12	-	-	-
4623 - Indirect Costs - Excess Of Bud	6,257	-	-	-	-	-	-
48 - Depreciation	**-**	**-**	**-**	**89,391**	**-**	**-**	**-**
4804 - Depreciation - Motor Vehicles	-	-	-	89,391	-	-	-
60 - Debt Service Principal	**-**	**101,992**	**101,992**	**-**	**2,073**	**2,073**	**(97.97)%**
6001 - Principal On Serial Bonds	-	1,992	1,992	-	2,073	2,073	4.07%
6002 - Principal On Bans	-	100,000	100,000	-	-	-	(100.00)%
70 - Debt Service Interest	**8,665**	**4,671**	**4,671**	**1,325**	**840**	**840**	**(82.02)%**
7001 - Interest On Serial Bonds	1,360	921	921	154	840	840	(8.79)%
7002 - Interest On Bans	7,305	3,750	3,750	1,171	-	-	(100.00)%
80 - Employee Benefits	**185,286**	**116,737**	**116,737**	**52,485**	**108,374**	**108,993**	**(6.63)%**
8001 - State Retirement	26,263	34,384	34,384	20,008	39,551	39,551	15.03%
8002 - Social Security	16,348	17,630	17,630	7,856	17,453	17,453	(1.01)%
8004 - Workers Compensation	69,814	4,770	4,770	3,578	5,211	5,211	9.25%
8006 - Life Insurance	21	40	40	16	40	40	0.00%
8007 - Health Insurance	32,998	35,328	35,328	8,758	21,048	21,667	(38.67)%
8008 - Change in OPEB Liability	15,242	-	-	-	-	-	-
8009 - Retiree Health Insurance	24,350	24,350	24,350	12,175	24,837	24,837	2.00%
8010 - Disability Insurance	249	234	234	95	234	234	0.00%
Exp Total for Div: D091	**1,184,468**	**2,422,309**	**2,422,809**	**1,501,049**	**2,104,471**	**2,105,090**	**(13.10)%**
Total for Div: D090	**1,384,725**	**-218,193**	**-218,693**	**166,468**	**551,656**	**551,037**	**352.55%**

Real Property Tax Services



Broome County Government
Department Summary
Real Property Tax Services

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	1,002,919	805,500	523,571	815,000	815,000
3000	State Sources	209,621	160,000	69,388	180,000	180,000
Grand Totals		1,212,540	965,500	592,958	995,000	995,000

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	690,822	751,615	420,541	796,115	796,115
40	Materials and Supplies	7,700	6,750	5,931	7,000	7,000
42	Contractual Services	33,424	34,263	11,108	35,892	35,517
43	Medical, Property Claims, and Other Fees	-	-	-	0	0
44	Miscellaneous Contractual	7,849	40,500	6,300	45,000	44,500
46	Interdepartmental Charges	56,468	103,250	60,976	96,553	96,553
80	Employee Benefits	413,655	453,765	278,575	514,303	519,942
Grand Totals		1,209,917	1,390,144	783,431	1,494,863	1,499,627

Real Property Tax Services

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
171 - Real Property Tax Services	TAX MAP	Splits and Combinations	220.0	220.0	220.0
171 - Real Property Tax Services	-	911 Numbers Established	230.0	230.0	230.0
171 - Real Property Tax Services	-	Maps for Municipalities on CDs& GIS	200.0	200.0	200.0
171 - Real Property Tax Services	-	Parcel Owner Inquiries & Clarification	1,100.0	1,100.0	1,100.0
171 - Real Property Tax Services	-	Number of GIS Searches; Tax Map PDF	11,000.0	11,100.0	11,100.0
171 - Real Property Tax Services	-	Number of GIS Searches; Parcel Viewer	230,000.0	230,000.0	230,000.0
171 - Real Property Tax Services	TAX PAYER ASSISTANCE	Telephone Inquiries & Information	38,000.0	38,000.0	38,000.0
171 - Real Property Tax Services	-	Tax Corrections & Apportionments	600.0	600.0	600.0
171 - Real Property Tax Services	-	Titles Searched for Foreclosure	2,400.0	2,600.0	2,800.0
171 - Real Property Tax Services	-	Installment Agreements, Active	750.0	800.0	850.0
171 - Real Property Tax Services	-	Returned Tax Payments	650.0	650.0	650.0
171 - Real Property Tax Services	ASSESSMENT ADMINISTRATION	Assessment Roll Completed & Filled with NYS and on Website	17.0	17.0	17.0

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
171 - Real Property Tax Services	-	Assessor Annual Reports Balanced & Filed with Towns & Villages	17.0	17.0	17.0
171 - Real Property Tax Services	-	Assessor Board of Review Members trained	20.0	20.0	20.0
171 - Real Property Tax Services	-	Deeds Processed & Recorded to RPS	6,500.0	6,500.0	6,500.0
171 - Real Property Tax Services	-	Tax Escrow Accounts Processed	4,100.0	5,356.0	5,356.0
171 - Real Property Tax Services	TAX ROLL & BILL PROCESSING	Village Tax Rolls - Tentative & Final	14.0	14.0	14.0
171 - Real Property Tax Services	-	Village Tax Bills - formatted, run & printed	7,872.0	7,872.0	7,872.0
171 - Real Property Tax Services	-	School Tax Bills - formatted, run & printed	57,085.0	57,085.0	57,085.0
171 - Real Property Tax Services	-	Property Tax Rolls - Tentative & Final	32.0	32.0	32.0
171 - Real Property Tax Services	-	Property Tax Bills - Towns - formatted, run & printed	48,087.0	48,087.0	48,087.0
171 - Real Property Tax Services	-	City Tax Rolls - Tentative & Final	2.0	2.0	2.0
171 - Real Property Tax Services	-	City Tax Bills	16,000.0	16,000.0	16,000.0
171 - Real Property Tax Services	TAX FORECLOSURE	FOIL requests - surplus information	10.0	48.0	100.0
171 - Real Property Tax Services	-	Surplus Funds requests	0.0	50.0	200.0

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
171 - Real Property Tax Services	-	Tax Foreclosed Properties	110.0	375.0	250.0

Real Property Tax Services

Mission Statement

The Real Property Tax Service of Broome County strives to improve the administration and understanding of real property tax through fair, equitable, and transparent practices. By delivering professional guidance, accurate assessments, exemption information, and property tax data, we serve county departments, local governments, school districts, assessors, taxpayers, attorneys, and real estate professionals. In partnership with our community members, we uphold legal standards, leverage efficient technologies, foster public education, and build confidence in the property tax system.

Description

- Process and print municipal assessment rolls, tax rolls and tax bills.
- Prepare and maintain tax maps and ownership records for use by local assessors in preparing assessment rolls. The GIS Information System available on the County Website is an important resource for the public, with over 200,000 annual parcel views with 8,900 printing of PDF tax maps. Mapping and RPS provided by Real Property is the source of this information. GIS assists in Economic Development and is a critical function.
- Mapping issues 911 address location for new parcels.
- Inform and assist the public regarding Real Property Tax matters.
- Process all applications for corrections of errors on town, county, school and village tax rolls.
- Report all property transfers to NYS and local Assessors.
- Provides training to the Board of Assessment Review members.
- Assists in training of Assessors. Providing training and administrative support to local assessors and their staff.
- Liaison between NYS Office of Real Property Tax Services and Local Municipalities.
- Property Management which includes calculating base tax owed, managing the preparation of the properties, and handling the vacating of occupants and squatters while controlling the cost of the property maintenance. Being the point of contact for Social Service and Office of Aging interaction; conducts title searches, preparation of legal documents (Deeds, RP-5217's and TP-584's), tax searches, appraisals, and court documents. Addressing and ensuring proper handling of the Hardship Sellback Program opportunity to taxpayers. Establishing the County Real Property tax auction and maintaining detailed accounting of the Surplus Funds and reporting the information to the Court.
- Broome County Tax Foreclosure auction. Includes securing properties and making necessary repairs to maintain the condition of foreclosed properties, cooperating and addressing municipal code violations of County owned property and resolving occupant/squatter issues in attempt to minimize the County's liability.

Tax Collection includes collecting, posting, daily deposit preparation, performing warrant adjustments, sending escrow receipts, assisting taxpayer and escrow companies, resolving problems, reconciliation of property tax warrants and settling with OMB in Broome County and 4 other counties for school tax collection. Contracting with Municipay for tax payment by credit/debit card and e-check has been highly successful across all towns and school districts. Continuously working with our vendor ATC to upgrade a new tested collection system to make for seamless reporting to taxlookup.net.

- County, town, special district, village and school tax consultation.
- Computation of tax rates.
- Investigations of tax bill errors and recommendations for corrections.

Installment Program includes the necessary research, implementation, collections, record-keeping, and statistical analysis to administer over 350 agreements annually. This also includes interacting with taxpayers individually as they request to enter and maintain their agreement. Includes daily interaction with the public in the collection of a debt and the situations that arise. The success rate of this program is highly effective as a means of homeownership preservation for homeowners facing a hardship.

2027 Objectives

- Maintain accurate and equitable property assessments. The office of Real Property staff will support ongoing assessment maintenance and data verification. This includes providing technical assistance to local assessors to ensure all real property assessments are administered in compliance with New York State laws and regulations.
- Improve Customer Service and Public Access to information. Provide timely, accurate and transparent information to taxpayers and municipalities. Enhance the Real Property section of the website, provide access and information for digital access to tax bills and online payment options. Invest in staff training and technology, support staff in performing their duties effectively.
- Strengthen Technology. Upgrade software systems to improve integration between GIS, assessment information, tax bill formatting & printing and financial collection systems. Plan for necessary equipment, software, training, and other operational needs.
- Promote Cost-effective operations. Deliver high quality services while managing resources responsibly. Ensure funds are used within available revenues, monitor departmental expenditures and identify opportunities to improve efficiency and control costs. Provide resources needed to carry out the department's daily operations and responsibilities.
- Update departmental software program. Evaluate current systems and move forward with implementing updated or replacement software program(s) that better supports assessment, GIS, and tax related processes, and interfaces with tax collection & delinquent tax programs. Provide necessary staff training to ensure a smooth transition.
- Plan for and replace a retiring employee. Prepare for the upcoming retirement by reviewing the position's responsibilities, initiating the hiring process, and ensuring adequate knowledge transfer to maintain continuity of service and operational effectiveness.

2027 Budget Highlights

- With the new decision made on In-Rem foreclosure process, our department faced many challenges in the upcoming years with the administration of the tax foreclosure and auction process including the disbursement of auction surplus.
- We will continue to build upon our relationships with the municipalities through meetings and communication with Town Supervisors regarding our pending foreclosed properties and interfacing with the Building Code Departments to enhance affordable owner-occupied housing.
- Address the aging and potential retirement of local Assessors across all municipalities within Broome County. The historical knowledge and consistency these individuals retain requires documentation and active succession plan coupled with adequate training program and mentoring.
- Continue our work with the Broome County Landbank to address the demolition of blighted properties and facilitate the selection of both County and City properties for affordable housing programs. Also, will work closely with Southern Door Land Trust to encourage and foster their mission of affordable housing.

Broome County Government
170 - Real Property Tax Services
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Asst Dir Real Prop Tax Svce	23 Admin I	1	1	0	0
Asst Dir Real Prop Tax Svce	24 Admin I	0	0	1	1
County Receiver of Taxes	22S BAPA	1	1	1	1
Dir of RPTS III	H Admin II	1	1	0	0
Dir of RPTS III	I Admin II	0	0	1	1
Real Prop Tax Svcs Asst	15S CSEA	2	2	2	2
Real Property Manager	16S BAPA	1	1	1	1
Real Property Tax Service Aide	12S CSEA	1	1	1	1
Real Property Tax Svcs Spec	17 CSEA	1	1	1	1
Sr Clerk	08S CSEA	1	1	1	1
Tax Map Technician	18 CSEA	1	1	1	1
Title Searcher	16S CSEA	1	1	1	1
Treasury Clerk	16 CSEA	0	1	1	1
		11	12	12	12
Total Positions		11	12	12	12

FUND: A - GENERAL
DEPT: 170 - Real Property Tax Services
DIV: 171 - Real Property Tax Services

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
170 - Real Property Tax Services							
1000 - Local Sources	**1,002,919**	**805,500**	**805,500**	**523,571**	**815,000**	**815,000**	**1.18%**
1051 - Gain From Sale of Tax Acquired Property	153,566	-	-	4,164	0	0	0.00%
1090 - Interest and Penalties on Real Prop Taxes	0	-	-	-	0	0	0.00%
1232 - Tax Collector Fees	212,968	90,000	90,000	152,764	220,000	220,000	144.44%
1255 - Clerk Fees	-	-	-	-	0	0	0.00%
1297 - Title Search Fees	396,263	420,000	420,000	295,871	425,000	425,000	1.19%
1829 - Repayment of State Training School & Expenses	652	-	-	-	0	0	0.00%
2228 - Data Processing, Other Govts	123,281	276,000	276,000	23,619	125,000	125,000	(54.71)%
2401 - Interest and Earnings	76,508	15,000	15,000	41,325	45,000	45,000	200.00%
2620 - Forfeitures of Deposits	10,800	-	-	-	0	0	0.00%
2660 - Sales of Real Property	24,234	-	-	4,000	0	0	0.00%
2701 - Refund of Prior Year Expenditures	-	-	-	-	0	0	0.00%
2770 - Unclassified	4,648	4,500	4,500	1,828	0	0	(100.00)%
3000 - State Sources	**209,621**	**160,000**	**160,000**	**69,388**	**180,000**	**180,000**	**12.50%**
3040 - State Aid Real Property Tax Administration	209,621	160,000	160,000	69,388	180,000	180,000	12.50%
Rev Total for Div: D171	**1,212,540**	**965,500**	**965,500**	**592,958**	**995,000**	**995,000**	**3.06%**
10 - Salaries and Wages	**690,822**	**751,615**	**751,615**	**420,541**	**796,115**	**796,115**	**5.92%**
1002 - Full-Time Salaries	658,868	670,023	670,023	401,749	739,417	739,417	10.36%
1004 - Temporary Salaries	31,864	81,593	81,593	18,483	56,698	56,698	(30.51)%
1005 - Overtime	89	-	-	309	-	-	-

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
40 - Materials and Supplies	**7,700**	**6,750**	**8,778**	**5,931**	**7,000**	**7,000**	**3.70%**
4002 - Books and Subscriptions	40	-	-	-	0	0	0.00%
4003 - Building and Maintenance Supplies	29	-	-	-	-	-	-
4004 - Office Supplies	7,630	6,750	8,778	5,931	7,000	7,000	3.70%
42 - Contractual Services	**33,424**	**34,263**	**34,263**	**11,108**	**35,892**	**35,517**	**3.66%**
4203 - Operational Expenses	1	-	-	-	-	-	-
4204 - Postage and Freight	570	585	585	-	600	600	2.56%
4206 - Dues and Memberships	515	900	900	540	600	600	(33.33)%
4207 - General Office Expenses	6,930	5,724	5,724	4,930	-	-	(100.00)%
4208 - Buildings and Grounds Expense	23	-	-	-	-	-	-
4209 - Building and Land Rental	4,249	-	-	-	0	0	0.00%
4221 - Advertising and Promotional Expense	13,211	13,500	13,500	1,950	15,000	14,625	8.33%
4224 - Travel, Hotels and Meals	1,622	4,500	4,500	266	2,500	2,500	(44.44)%
4226 - Education and Training	2,528	4,500	4,500	1,318	3,000	3,000	(33.33)%
4230 - Equipment Rental/Lease	2,304	2,304	2,304	1,545	10,692	10,692	364.06%
4260 - Mileage and Parking-Local	1,472	2,250	2,250	559	3,500	3,500	55.56%
43 - Medical, Property Claims, and Other Fees	**-**	**-**	**-**	**-**	**0**	**0**	**0.00%**
4326 - Judgements And Claims	-	-	-	-	0	0	0.00%
44 - Miscellaneous Contractual	**7,849**	**40,500**	**40,500**	**6,300**	**45,000**	**44,500**	**9.88%**
4421 - Tax Acquired Property Expenses	7,849	40,500	40,500	6,300	45,000	44,500	9.88%
46 - Interdepartmental Charges	**56,468**	**103,250**	**103,250**	**60,976**	**96,553**	**96,553**	**(6.49)%**
4603 - Insurance Premium Chargeback	1,201	40,489	40,489	30,367	36,256	36,256	(10.45)%
4604 - Security Chargeback	696	-	-	-	-	-	-
4607 - Data Processing Chargeback	54,133	54,133	54,133	27,067	53,998	53,998	(0.25)%
4617 - Building Service Chargeback	438	3,000	3,000	0	-	-	(100.00)%
4626 - Other Chargeback Expenses	-	5,628	5,628	3,543	6,299	6,299	11.92%
80 - Employee Benefits	**413,655**	**453,765**	**453,765**	**278,575**	**514,303**	**519,942**	**14.58%**
8001 - State Retirement	86,147	121,359	121,359	69,452	123,006	123,006	1.36%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8002 - Social Security	49,335	57,499	57,499	29,424	60,903	60,903	5.92%
8004 - Workers Compensation	15,999	14,834	14,834	11,126	13,430	13,430	(9.46)%
8006 - Life Insurance	61	110	110	55	120	120	9.09%
8007 - Health Insurance	139,500	137,669	137,669	107,124	191,693	197,332	43.34%
8009 - Retiree Health Insurance	122,092	121,749	121,749	61,046	124,527	124,527	2.28%
8010 - Disability Insurance	522	546	546	348	624	624	14.29%
Exp Total for Div: D171	**1,209,917**	**1,390,144**	**1,392,171**	**783,431**	**1,494,863**	**1,499,627**	**7.88%**
Total for Div: D170	**2,623**	**-424,644**	**-426,671**	**-190,473**	**-499,863**	**-504,627**	**(18.84)%**

2027 Real Property Fee Schedule

<u>Real Property Tax Bill Processing Charges</u>	
Maintenance	$ 0.85
Paper	0.06
Folding	0.05
Stuffing or Sealing	0.07
Printing	0.09
Additional Insert	0.07
Tax Collection admin fee per parcel	2.00
<u>Real Property Tax Services</u>	
Title Search Fee	$ 250
Auction Administrative Fee	$ 250
Copies	0.25
<u>Real Property Tax Services - Data Files</u>	
RPS160D1 - annual fee to Escrow companies	$ 1,000
CoreLogic, Lereta, Ryan LLC	

Risk and Insurance

County Attorney

Risk Manager

Chief Information Officer

Workers' Compensation

- Assess exposures and injuries
- Monitor claims, awards, and challenges
- Reduce injuries to pool members through training and education

Risk Management

- Administration
- Property and liability management
- Safety and loss analysis, prevention and education
- Maintain claim and policy files
- Life and disability insurance

Health Insurance

- Administration
- Monitor and resolve claim issues
- Educate employees and dependents on health issues

Information Security

- Cyber Security management and prevention
- Information Security policy development and implementation
- Vendor Risk Assessment

Broome County Government
Department Summary
Risk and Insurance

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	74,072,632	71,823,875	45,506,138	76,147,167	76,820,700
4000	Federal Sources	3,462,438	1,600,000	2,860,982	4,000,001	4,000,001
5000	Interfund Transfers	30,203	-	-	-	-
Grand Totals		77,565,272	73,423,875	48,367,120	80,147,168	80,820,701

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	654,868	820,752	418,054	865,998	871,667
40	Materials and Supplies	2,325	5,720	1,677	5,827	5,827
42	Contractual Services	80,106	194,890	30,022	209,681	209,677
43	Medical, Property Claims, and Other Fees	77,674,090	77,057,140	56,059,479	90,600,863	90,600,863
44	Miscellaneous Contractual	-	252,160	-	273,040	269,649
46	Interdepartmental Charges	687,912	1,169,923	138,939	984,765	984,765
80	Employee Benefits	654,387	408,444	234,576	473,510	478,151
Grand Totals		79,753,689	79,909,029	56,882,748	93,413,684	93,420,599

Risk and Insurance

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
181 - Health Insurance	Health	Broome County - Traditional	541.0	531.0	531.0
181 - Health Insurance	Health	Broome County - Red Plan	194.0	189.0	189.0
181 - Health Insurance	Health	Broome County - Advantage Plan	447.0	518.0	518.0
181 - Health Insurance	Health	SUNY Broome - Traditional Plan	229.0	252.0	252.0
181 - Health Insurance	Health	SUNY Broome - Red Plan	69.0	67.0	67.0
181 - Health Insurance	Health	Broome County Retirees - Traditional Plan	237.0	258.0	258.0
181 - Health Insurance	Health	Broome County Retirees - Red Plan	77.0	73.0	73.0
181 - Health Insurance	Health	Broome County - Medicare Advantage Plan	991.0	1,002.0	1,002.0
181 - Health Insurance	Health	SUNY Broome Retirees - Traditional Plan	24.0	40.0	40.0
181 - Health Insurance	Health	SUNY Broome - Red Plan	5.0	4.0	4.0
181 - Health Insurance	Health	SUNY Broome - Medicare Advantage Plan	310.0	312.0	312.0
183 - Workers' Compensation	Workers Compensation	Injuries Reported	-	-	141.0
184 - Information Security	Incident Response Management	Security incidents Reported	-	-	650.0

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
184 - Information Security	Incident Response Management	Security Incident Mean Time to Detect	-	-	16.0
184 - Information Security	Incident Response Management	Security Incident Mean Time to Resolve	-	-	200.0
184 - Information Security	Service Provider Management	Vendor Risk Assessments Completed	-	-	40.0
184 - Information Security	Email and WEB Security	Malicious Phishing Email Incidents Resolved	-	-	100.0

Risk and Insurance

Health Insurance

Mission Statement

To provide cost-effective, comprehensive, and sustainable health benefits to county employees, retirees, and their families through a self-insured program that promotes wellness, ensures equitable access to care, and responsibly manages public resources.

Description

The Health Insurance Fund, established by Resolution 81-298, is an Internal Services Fund providing health claims administration including in-patient and out-patient medical treatment, and prescription drug coverage.

2027 Objectives

- Continue to improve, explore cost saving programs, and increase administrative efficiencies to improve the County's profitability by reducing health insurance costs.
- Monitor and manage claims to control costs while maintaining quality care.
- Utilize data analytics to identify cost drivers and implement cost-saving strategies.
- Maintain adequate reserves to meet current and projected obligations.
- Ensure a robust provider network with minimal barriers to care.
- Offer comprehensive coverage that meets the diverse healthcare needs of employees and their dependents.
- Partner with high-performing third-party administrators, pharmacy benefit managers, and wellness vendors.
- Closely monitor and manage high-cost claimants of the Plan to keep cost minimal.

2027 Budget Highlights

- Continuing budget with appropriate inflationary trends.
- Continue to leverage the pharmacy coalition to offset typical municipal pharmacy inflationary trends. The goal is to help the health plan save money by combining our purchasing power.
- Continue to leverage the Medicare Health coalition to offset typical municipal Medicare inflationary trends.

FUND: MS - SELF-INSURANCE
DEPT: 180 - Risk and Insurance
DIV: 181 - Health Insurance

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
180 - Risk and Insurance							
1000 - Local Sources	**65,827,935**	**62,655,501**	**62,655,501**	**36,666,773**	**66,540,114**	**67,213,644**	**7.27%**
2401 - Interest and Earnings	697,966	185,000	185,000	256,038	180,000	180,000	(2.70)%
2680 - Insurance Recoveries	161,827	-	-	51,961	-	-	-
2701 - Refund of Prior Year Expenditures	128	-	-	-	-	-	-
2702 - Employees Contributions-Health Insurance	4,453,153	4,487,543	4,487,543	2,984,434	4,567,306	4,567,306	1.78%
2703 - Retiree Contributions	4,796,611	4,913,975	4,913,975	3,193,784	4,918,004	4,918,004	0.08%
2704 - Surviving Spouse and Vested Employee Contributions	174,873	183,319	183,319	96,966	197,247	197,247	7.60%
2706 - COBRA Contributions	18,398	2,000	2,000	28,755	5,000	5,000	150.00%
2770 - Unclassified	1,494	-	-	171	-	-	-
2774 - Rebates	10,867,387	8,000,000	8,000,000	2,962,353	11,000,000	11,000,000	37.50%
2775 - Trust Account Inflows	29,637	-	-	-	-	-	-
2808 - Insurance Premiums	10,583,337	11,187,760	11,187,760	7,139,689	11,302,299	11,302,299	1.02%
2818 - County Contributions	34,043,125	33,695,904	33,695,904	19,952,622	34,370,258	35,043,788	4.00%
4000 - Federal Sources	**3,462,438**	**1,600,000**	**1,600,000**	**2,860,982**	**4,000,001**	**4,000,001**	**150.00%**
4492 - Federal Aid-EGWP Subsidy	3,462,438	1,600,000	1,600,000	2,860,982	4,000,001	4,000,001	150.00%
Rev Total for Div: D181	**69,290,372**	**64,255,501**	**64,255,501**	**39,527,755**	**70,540,115**	**71,213,645**	**10.83%**
40 - Materials and Supplies	**588**	**1,150**	**1,150**	**689**	**1,200**	**1,200**	**4.35%**
4002 - Books and Subscriptions	-	200	200	-	200	200	0.00%
4004 - Office Supplies	588	950	950	689	1,000	1,000	5.26%
42 - Contractual Services	**53,969**	**101,600**	**101,600**	**8,625**	**112,201**	**112,201**	**10.43%**
4201 - Contracted Services	38,350	100,000	100,000	8,625	110,000	110,000	10.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4206 - Dues and Memberships	-	100	100	-	201	201	101.00%
4222 - Trust Account Outflows	15,619	-	-	-	-	-	-
4224 - Travel, Hotels and Meals	-	1,500	1,500	-	2,000	2,000	33.33%
43 - Medical, Property Claims, and Other Fees	**72,279,608**	**69,631,647**	**69,631,647**	**51,961,623**	**82,838,407**	**82,838,407**	**18.97%**
4301 - Case Assessment	277,056	290,906	290,906	190,245	290,906	290,906	0.00%
4306 - Prescription Drug Claims	27,037,699	25,939,501	25,939,501	18,043,854	30,000,001	30,000,001	15.65%
4307 - Health Insurance Medical Claims	13,079,448	12,162,284	12,162,284	9,984,405	15,000,000	15,000,000	23.33%
4308 - Health Insurance Hospital Claims	18,263,144	17,279,225	17,279,225	14,185,058	22,000,000	22,000,000	27.32%
4309 - Health Insurance HMO Claims	7,314,725	7,477,542	7,477,542	4,857,334	7,940,000	7,940,000	6.18%
4314 - ACA Pcori Fee	8,456	8,500	8,500	9,559	12,500	12,500	47.06%
4316 - Dental Insurance Premium	0	-	-	0	-	-	-
4325 - Third Party Administration Fees	2,341,430	2,374,253	2,374,253	1,528,751	2,600,000	2,600,000	9.51%
4329 - Medicare Advantage Premium	3,207,672	3,307,800	3,307,800	2,619,662	4,100,000	4,100,000	23.95%
4330 - Stop Loss Insurance Premium	718,479	757,636	757,636	521,755	860,000	860,000	13.51%
4331 - Other Fees for Services	31,500	34,000	34,000	21,000	35,000	35,000	2.94%
46 - Interdepartmental Charges	**262,862**	**385,143**	**385,143**	**5,383**	**425,297**	**425,297**	**10.43%**
4605 - Law Dept Chargeback	460	35,000	35,000	1,383	35,000	35,000	0.00%
4608 - Personnel Services Chargeback	258,402	346,143	346,143	-	382,159	382,159	10.40%
4626 - Other Chargeback Expenses	4,000	4,000	4,000	4,000	8,138	8,138	103.45%
Exp Total for Div: D181	**72,597,027**	**70,119,540**	**70,119,540**	**51,976,319**	**83,377,105**	**83,377,105**	**18.91%**
Total for Div: D180	**-3,306,655**	**-5,864,039**	**-5,864,039**	**-12,448,564**	**-12,836,990**	**-12,163,460**	**(107.42)%**

Risk and Insurance

Risk Management

Mission Statement

To proactively identify, evaluate, and mitigate risks to protect Broome County's people, assets, operations, and reputation while supporting informed decision-making and ensuring compliance with laws, regulations, and best practices.

Description

The Office of Risk and Insurance, as part of the Law Department, is responsible for:

- Risk identification through inspections and review of operations.
- Risk control through enforcement of code and regulatory requirements and recommendations for risk containment.
- Risk financing through commercial, funded, or unfunded programs.
- Transferring risk to vendors by requiring and reviewing vendor insurance.
- Claim investigation to aid in claim denial, settlement, or defense.
- Implement programs aimed at reducing the frequency and severity of incidents (e.g., safety training, inspections).
- Monitor incident reports and claims data to identify trends and areas for improvement.
- Secure appropriate insurance coverage to protect the county's assets and liabilities.
- Provide regular risk management training for county employees and leadership.

The County has been self-insured since 1979 when the Risk Management Office was established by Local Law 16 of 1979.

2027 Objectives

- Implement strategies to reduce the total cost of risk using various enterprise risk management concepts.
- Examine Excess Insurance costs to cap liability to the reserve fund.
- Continue to increase Broome County Reserve Fund.

2027 Budget Highlights

- Continuing budget with appropriate inflationary trends.

Broome County Government
182 - Risk Management
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
AdminAssistantToTheRiskManager	19 Admin I	1	1	1	1
Benefits Specialist	16 Admin I	1	1	1	1
Claims Manager	23 Admin I	1	1	1	1
Health Insurance Analyst	22 Admin I	1	0	0	0
Health Insurance Analyst	23 Admin I	0	1	1	1
Manager Of Risk And Insurance	K Admin II	1	1	1	1
Safety Specialist	22 Admin I	1	1	1	1
Sr Account Clerk	10 Admin I	1	0	0	0
Workers' Compensation Analyst	23 Admin I	1	1	1	1
		8	7	7	7
Total Positions		8	7	7	7

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: MS - SELF-INSURANCE
DEPT: 180 - Risk and Insurance
DIV: 182 - Risk Management

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
180 - Risk and Insurance							
1000 - Local Sources	**3,977,018**	**5,099,806**	**5,099,806**	**5,535,161**	**5,584,343**	**5,584,343**	**9.50%**
2401 - Interest and Earnings	92,656	35,000	35,000	42,780	35,000	35,000	0.00%
2680 - Insurance Recoveries	-1,942	20,000	20,000	1,942,427	20,000	20,000	0.00%
2701 - Refund of Prior Year Expenditures	242,715	243,673	243,673	-	-	-	(100.00)%
2702 - Employees Contributions-Health Insurance	-	-	-	185,763	-	-	-
2707 - Employees Contributions-Disability Insurance	100,048	102,040	102,040	69,539	105,178	105,178	3.08%
2708 - Employees Contributions-Life Insurance	326,684	381,172	381,172	237,869	391,782	391,782	2.78%
2709 - Employees Contributions-Dental Insurance	711,869	885,261	885,261	575,313	955,615	955,615	7.95%
2711 - Employees Contributions-Vision Insurance	175,157	185,559	185,559	129,107	190,201	190,201	2.50%
2771 - Transfer from Insurance Reserve	-	-	-	-	0	-	-
2778 - Change in OPEB Liability	94,063	-	-	-	0	-	-
2802 - Workers Comp-Administration	-	-	-	-	253,489	253,489	-
2803 - Health Care-Administration	102,518	250,881	250,881	-	278,545	278,545	11.03%
2808 - Insurance Premiums	2,029,012	2,875,877	2,875,877	2,281,805	3,237,091	3,237,091	12.56%
2826 - County Contributions-Disability Insurance	95,538	102,040	102,040	62,279	105,178	105,178	3.08%
2827 - County Contributions-Life Insurance	8,700	18,303	18,303	8,278	12,264	12,264	(32.99)%
5000 - Interfund Transfers	**30,203**	**-**	**-**	**-**	**-**	**-**	**-**
5034 - Interfund Transfer-General Fund	30,203	-	-	-	-	-	-
Rev Total for Div: D182	**4,007,221**	**5,099,806**	**5,099,806**	**5,535,161**	**5,584,343**	**5,584,343**	**9.50%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
10 - Salaries and Wages	**435,724**	**548,119**	**548,119**	**253,769**	**577,453**	**577,453**	**5.35%**
1002 - Full-Time Salaries	420,586	534,557	534,557	245,446	563,277	563,277	5.37%
1004 - Temporary Salaries	15,138	13,562	13,562	8,323	14,176	14,176	4.53%
40 - Materials and Supplies	**974**	**3,000**	**3,000**	**84**	**3,000**	**3,000**	**0.00%**
4001 - Operational Supplies	-	1,400	1,400	-	1,400	1,400	0.00%
4002 - Books and Subscriptions	-	100	100	-	100	100	0.00%
4004 - Office Supplies	974	1,500	1,500	84	1,500	1,500	0.00%
42 - Contractual Services	**970**	**53,475**	**53,475**	**1,872**	**55,617**	**55,613**	**4.00%**
4202 - Subcontracted Program Expense	-	50,000	50,000	-	50,000	50,000	0.00%
4206 - Dues and Memberships	212	400	400	-	400	400	0.00%
4224 - Travel, Hotels and Meals	-	1,000	1,000	-	3,175	3,171	217.10%
4226 - Education and Training	-	500	500	-	500	500	0.00%
4230 - Equipment Rental/Lease	759	1,400	1,400	1,872	1,542	1,542	10.14%
4260 - Mileage and Parking-Local	-	100	100	-	-	-	(100.00)%
4261 - Day Trip Meals	-	75	75	-	-	-	(100.00)%
43 - Medical, Property Claims, and Other Fees	**3,065,501**	**3,672,573**	**3,672,573**	**2,067,534**	**4,046,208**	**4,046,208**	**10.17%**
4302 - Premiums	710,429	980,000	980,000	308,929	1,183,569	1,183,569	20.77%
4303 - Insurance Claims	645,330	617,755	617,755	155,352	701,975	701,975	13.63%
4312 - Lab Services	16,553	18,000	18,000	11,106	18,000	18,000	0.00%
4316 - Dental Insurance Premium	681,275	885,261	885,261	594,546	955,615	955,615	7.95%
4317 - Vision Insurance Premium	175,969	185,559	185,559	124,218	190,201	190,201	2.50%
4318 - Disability Insurance Premium	132,061	194,079	194,079	108,717	200,357	200,357	3.23%
4319 - Life Insurance Premium	352,783	399,475	399,475	206,657	404,047	404,047	1.14%
4321 - Property Loss Claims	326,103	332,444	332,444	541,558	332,444	332,444	0.00%
4322 - Compensation Claims	6,771	10,000	10,000	16,451	10,000	10,000	0.00%
4327 - Interest and Penalties	322	-	-	-	-	-	-
4331 - Other Fees for Services	17,905	50,000	50,000	-	50,000	50,000	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
44 - Miscellaneous Contractual	**-**	**222,160**	**222,160**	**-**	**263,040**	**259,649**	**16.87%**
4436 - Transfer to Reserve	-	222,160	222,160	-	263,040	259,649	16.87%
46 - Interdepartmental Charges	**235,604**	**294,998**	**294,998**	**13,002**	**287,906**	**287,906**	**(2.40)%**
4602 - Indirect Costs	155,352	235,291	235,291	-	235,291	235,291	0.00%
4603 - Insurance Premium Chargeback	770	1,366	1,366	1,366	5,043	5,043	269.18%
4605 - Law Dept Chargeback	3,378	6,125	6,125	-	6,125	6,125	0.00%
4606 - Telephone Billing Account	2,532	2,924	2,924	1,462	3,016	3,016	3.15%
4607 - Data Processing Chargeback	12,077	15,837	15,837	7,919	9,817	9,817	(38.01)%
4608 - Personnel Services Chargeback	26,000	26,000	26,000	-	26,000	26,000	0.00%
4614 - Duplicating/Printing Chargeback	691	1,169	1,169	279	173	173	(85.20)%
4616 - Office Supplies Chargeback	4,602	6,230	6,230	1,965	2,441	2,441	(60.82)%
4623 - Indirect Costs - Excess Of Bud	30,203	-	-	-	-	-	-
4626 - Other Chargeback Expenses	-	56	56	12	-	-	(100.00)%
80 - Employee Benefits	**245,538**	**305,481**	**305,481**	**168,778**	**351,123**	**354,514**	**16.05%**
8001 - State Retirement	53,729	84,684	84,684	45,191	102,818	102,818	21.41%
8002 - Social Security	31,548	41,931	41,931	17,869	44,176	44,176	5.35%
8004 - Workers Compensation	3,019	2,919	2,919	2,189	4,698	4,698	60.95%
8006 - Life Insurance	27	70	70	30	70	70	0.00%
8007 - Health Insurance	76,289	93,449	93,449	62,284	115,284	118,675	26.99%
8009 - Retiree Health Insurance	80,925	82,428	82,428	41,214	84,077	84,077	2.00%
Exp Total for Div: D182	**3,984,310**	**5,099,806**	**5,099,806**	**2,505,038**	**5,584,347**	**5,584,343**	**9.50%**
Total for Div: D180	**22,910**	**0**	**0**	**3,030,122**	**-4**	**0**	**(100.00)%**

Risk and Insurance

Workers' Compensation

Mission Statement

To effectively manage and administer a fair, timely, and cost-effective Workers' Compensation Program that prioritizes the health, safety, and well-being of the county employees and participating municipal pool employees, while ensuring compliance with statutory obligations and maintaining the financial integrity of the Plan, in accordance with Local Laws 1 of 1956 and 10 of 1974.

Description

- Provide prompt and equitable claims administration and pay all workers' compensation/volunteer firefighter indemnity and medical claims as well as state assessments.
- Processes all requests for coverage under the 207-C General Municipal Law, arranges hearings, and reviews determinations when appropriate.
- Processes claims for the county as well as fourteen participating municipalities. Cost for the county and participating municipalities are levied by legislative resolution.
- Facilitate timely medical treatment to support optimal recovery and return to work.
- Control costs through proactive case management, fraud prevention, and appropriate settlement strategies.
- Comply with all state and federal Workers' Compensation regulations, reporting, and audit requirements.
- Partner with departments and medical providers to align recovery goals with county staffing needs.

2027 Objectives

- Review all current indemnity cases for possible closure via settlement and prioritize accordingly with goal to reduce lagging claims.
- Support county departments in identifying and mitigating workplace hazards.
- Continue to utilize aggressive nurse case management to provide the appropriate medical care to claimants and control costs.
- Keep current on proposed legislation that may have a financial impact on our program.
- Implement modified duty and return-to-work programs that support both employee recovery and operational continuity.

2027 Budget Highlights

- Workers' Compensation Average Weekly Wage changes every July 1, based on the prior year's New York State Average Weekly Wage, resulting in an increase in the maximum benefit. The new rate for July 1, 2026, to June 30, 2027, increased from $1,833.63 per week to $1,922.25. Volunteer Fire and Ambulance weekly benefit has increased from $400 to $650 per week.
- Electronic filing of forms will continue to be closely monitored, and plan will continue to pursue goal of
  100% timely filing by working with employers. Requiring a quicker response time from employees and Supervisors. Penalties will be assessed against employers who fail to meet these standards.
- Continue efforts to settle claims with the intention to decrease the plans long term liability.

FUND: S - WORKERS' COMPENSATION
DEPT: 180 - Risk and Insurance
DIV: 183 - Workers' Compensation

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
180 - Risk and Insurance							
1000 - Local Sources	**4,267,680**	**4,068,568**	**4,068,568**	**3,304,204**	**4,022,710**	**4,022,713**	**(1.13)%**
2222 - Participant Assessments	684,328	688,416	688,416	688,416	708,815	708,815	2.96%
2401 - Interest and Earnings	446,763	130,000	130,000	218,279	130,000	130,003	0.00%
2701 - Refund of Prior Year Expenditures	102,297	194,000	194,000	59,747	75,000	75,000	(61.34)%
2808 - Insurance Premiums	335,528	313,769	313,769	313,769	297,689	297,689	(5.12)%
2818 - County Contributions	2,698,763	2,742,383	2,742,383	2,023,993	2,811,206	2,811,206	2.51%
Rev Total for Div: D183	**4,267,680**	**4,068,568**	**4,068,568**	**3,304,204**	**4,022,710**	**4,022,713**	**(1.13)%**
40 - Materials and Supplies	**764**	**1,345**	**1,345**	**904**	**1,345**	**1,345**	**0.00%**
4001 - Operational Supplies	-	335	335	-	335	335	0.00%
4002 - Books and Subscriptions	142	210	210	161	210	210	0.00%
4004 - Office Supplies	622	800	800	743	800	800	0.00%
42 - Contractual Services	**24,076**	**35,630**	**35,630**	**19,310**	**36,631**	**36,631**	**2.81%**
4204 - Postage and Freight	-	75	75	-	75	75	0.00%
4206 - Dues and Memberships	55	55	55	-	55	55	0.00%
4224 - Travel, Hotels and Meals	-	1,500	1,500	-	2,500	2,500	66.67%
4226 - Education and Training	-1,886	1,000	1,000	-	1,001	1,001	0.10%
4238 - Court Fees and Expenses	25,907	33,000	33,000	19,310	33,000	33,000	0.00%
43 - Medical, Property Claims, and Other Fees	**2,328,981**	**3,752,920**	**3,752,920**	**2,030,322**	**3,716,248**	**3,716,248**	**(0.98)%**
4301 - Case Assessment	53,961	56,000	56,000	41,684	57,246	57,246	2.23%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4304 - Workers' Comp State Assessment	209,180	385,000	385,000	151,882	385,000	385,000	0.00%
4322 - Compensation Claims	757,926	1,225,000	1,225,000	497,991	1,125,001	1,125,001	(8.16)%
4323 - Workers Comp Medical Care and Treatment	416,455	975,000	975,000	505,577	975,001	975,001	0.00%
4324 - Settlement Payments	279,500	337,420	337,420	700,572	400,000	400,000	18.55%
4325 - Third Party Administration Fees	98,500	97,500	97,500	65,333	99,000	99,000	1.54%
4326 - Judgements And Claims	487,870	625,000	625,000	53,414	625,000	625,000	0.00%
4331 - Other Fees for Services	25,587	52,000	52,000	13,868	50,000	50,000	(3.85)%
44 - Miscellaneous Contractual	**-**	**30,000**	**30,000**	**-**	**10,000**	**10,000**	**(66.67)%**
4436 - Transfer to Reserve	-	30,000	30,000	-	10,000	10,000	(66.67)%
46 - Interdepartmental Charges	**175,337**	**248,673**	**248,673**	**-**	**258,489**	**258,489**	**3.95%**
4602 - Indirect Costs	5,000	5,000	5,000	-	5,000	5,000	0.00%
4608 - Personnel Services Chargeback	170,337	243,673	243,673	-	253,489	253,489	4.03%
80 - Employee Benefits	**337,741**	**-**	**-**	**-**	**-**	**-**	**-**
8004 - Workers Compensation	337,741	-	-	-	-	-	-
Exp Total for Div: D183	**2,866,899**	**4,068,568**	**4,068,568**	**2,050,536**	**4,022,713**	**4,022,713**	**(1.13)%**
Total for Div: D180	**1,400,781**	**0**	**0**	**1,253,668**	**-3**	**0**	**(100.00)%**

Risk & Insurance

Information Security

Mission Statement

To safeguard our community's vital information and systems through effective and proactive security measures. We are dedicated to identifying and addressing potential risks to ensure the smooth and secure operation of essential services. By fostering a culture of vigilance, collaboration, and continuous improvement, we aim to protect public trust and enhance the safety and reliability of Broome County Government operations.

Description

The Information Security Division: maintains and ensures compliance with Broome County Information Security policies; provides cybersecurity awareness training for Broome County employees; coordinates cyber incident response; collaborates with departments to identify and remediate risks associated with the use of information systems; assists with compliance to relevant cybersecurity and regulatory frameworks; identifies and classifies Broome County systems and data so appropriate security controls are applied; monitors Broome County systems for threat activity; reviews external threat intelligence; coordinates with state and federal cybersecurity programs; identifies and provides remediation guidance for vulnerable and/or unsupported systems.

2027 Objectives

- Recovery testing to ensure that Mission-Critical systems can be successfully restored, reducing downtime during an incident.
- Continue to improve network segmentation that will limit the "blast radius" of an attack.
- Implement technology to keep unknown devices off our internal networks.
- Promote cybersecurity specific training for IT staff.
- Automate data discovery and classification to discover and remediate over-exposed sensitive data.

Broome County Government
184 - Information Security
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Associate Security Analyst	26S BAPA	2	2	2	2
Chief Information Security Officer	L Admin II	0	0	1	0
Information Security Analyst	28 BAPA	1	1	0	1
		3	3	3	3
Unfunded Positions					
Information Security Analyst	28 BAPA	0	0	1	0
		0	0	1	0
Total Positions		3	3	4	3

FUND: A - GENERAL
DEPT: 180 - Risk and Insurance
DIV: 184 - Information Security

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
10 - Salaries and Wages	**219,145**	**272,633**	**272,633**	**164,285**	**288,545**	**294,214**	**7.92%**
1002 - Full-Time Salaries	219,145	272,633	272,633	164,285	288,545	294,214	7.92%
40 - Materials and Supplies	**-**	**225**	**225**	**-**	**282**	**282**	**25.33%**
4004 - Office Supplies	-	225	225	-	282	282	25.33%
42 - Contractual Services	**1,092**	**4,185**	**4,185**	**215**	**5,232**	**5,232**	**25.02%**
4224 - Travel, Hotels and Meals	1,092	1,125	1,125	196	1,407	1,407	25.07%
4226 - Education and Training	-	3,060	3,060	19	3,825	3,825	25.00%
46 - Interdepartmental Charges	**14,109**	**241,109**	**241,109**	**120,555**	**13,073**	**13,073**	**(94.58)%**
4606 - Telephone Billing Account	1,440	1,440	1,440	720	1,446	1,446	0.42%
4607 - Data Processing Chargeback	12,669	239,669	239,669	119,835	11,627	11,627	(95.15)%
80 - Employee Benefits	**71,108**	**102,963**	**102,963**	**65,799**	**122,387**	**123,637**	**20.08%**
8001 - State Retirement	23,420	42,707	42,707	25,594	53,073	52,564	23.08%
8002 - Social Security	15,723	20,856	20,856	11,732	22,074	22,508	7.92%
8006 - Life Insurance	13	30	30	15	30	30	0.00%
8007 - Health Insurance	31,952	39,370	39,370	28,458	47,210	48,535	23.28%
Exp Total for Div:	**305,453**	**621,115**	**621,115**	**350,854**	**429,519**	**436,438**	**(29.73)%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
Total for Div:	**-305,453**	**-621,115**	**-621,115**	**-350,854**	**-429,519**	**-436,438**	**29.73%**

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Sheriff

Sheriff (Elected)

Undersheriff

Civil Office

- Income and Property Execution Orders
- Evictions
- Service Legal Documents
- Processing of Debtor Payments

Administration

- Fiscal Office
- Records Office
- Recruitment
- Public Information Officer

Law Enforcement

- Records Office
- Grants Administration
- STOP DWI
- Community Engagement Team

Training

- Regional Police Academy
- Advanced and In-service Training

Corrections

- Jail
- Inmate and Juvenile Transports
- Centralized Arraignment
- Photo Identification
- Pistol Permits
- Training
- Criminal Investigations Unit
- Gang Intelligence

Warrants

- Serve Family Court Warrants
- Criminal Warrants
- Extraditions of out-of-area fugitives

Highway Patrol

- Patrol/Criminal
- Traffic
- K-9 Unit
- Marine Rescue
- SWAT
- Strategic Response Group

Detectives

- General Investigations
- Special Investigation Unit
- Sex-Offender Registry Maintenance
- Crime Analyst Group

School Resource Officers

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	2,589,327	2,799,376	1,074,972	2,363,565	2,363,565
3000	State Sources	572,862	20,000	14,862	20,000	20,000
4000	Federal Sources	2,053,327	2,040,000	1,926,876	2,255,000	2,255,000
Grand Totals		5,215,516	4,859,376	3,016,709	4,638,565	4,638,565

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	26,825,022	28,070,146	17,383,094	30,016,799	30,017,318
11	Salaries and Wages-Other	162,079	-	131,162	-	-
12	Other Personnel Services	-	8,750	78,250	839,001	839,001
13	Other Salary Items	121,052	100,325	8,706	101,500	101,500
25	Equipment	-	0	-	-	-
40	Materials and Supplies	710,763	641,022	319,353	748,957	695,957
42	Contractual Services	2,878,981	2,122,662	1,372,248	2,625,921	2,612,421
43	Medical, Property Claims, and Other Fees	6,611,943	6,964,658	4,289,759	7,534,080	7,533,580
44	Miscellaneous Contractual	100	-	-	100	100
46	Interdepartmental Charges	1,343,144	1,776,333	1,283,796	2,177,481	2,177,481
60	Debt Service Principal	11,763	-	-	-	-
70	Debt Service Interest	4,661	-	-	-	-
80	Employee Benefits	13,639,640	15,302,707	9,151,076	16,964,633	16,063,932
90	Interfund Transfer	324,718	-	-	-	-

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Sheriff

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
Grand Totals		52,633,866	54,986,603	34,017,444	61,008,472	60,041,290

Sheriff

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
231 - Corrections	-	TOTAL ADMISSIONS	2,900.0	3,640.0	3,600.0
231 - Corrections	-	AVERAGE DAILY POPULATION	340.0	410.0	460.0
231 - Corrections	-	NON - SENTENCED PRISONERS	1,300.0	2,237.0	2,026.0
231 - Corrections	-	SENTENCED PRISONERS / STATE READY INMATES	220.0	445.0	1,340.0
231 - Corrections	-	MEALS SERVED	490,000.0	498,833.0	559,667.0
231 - Corrections	-	INMATE MEDICAL TREATMENTS	4,950.0	7,055.0	12,760.0
231 - Corrections	-	MENTAL HEALTH VISITS	4,342.0	8,858.0	9,711.0
232 - Civil Office	-	INCOME EXECUTION	1,852.0	2,800.0	2,900.0
232 - Civil Office	-	SERVICE OF PROCESS	1,502.0	2,500.0	2,700.0
232 - Civil Office	-	FAMILY COURT SERVICES	1,259.0	1,800.0	1,900.0
234 - Highway Patrol	PATROL	MOTOR VEHICLE ACCIDENTS	1,622.0	1,750.0	1,750.0
234 - Highway Patrol	-	VEHICLE STOPS, TICKETS, WARNINGS	15,467.0	16,727.0	16,600.0
234 - Highway Patrol	INVESTIGATIONS	ALARMS, DOMESTIC, BURGLARIES, ASSAULTS, HARRASSMENT, LARCENIES	2,653.0	2,710.0	2,800.0

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
234 - Highway Patrol	SERVICES	CALLS FOR SERVICES	35,718.0	38,014.0	40,000.0
234 - Highway Patrol	ARRESTS	FELONIES, MISDEMEANORS, VIOLATIONS, WARRANTS	1,792.0	1,720.0	2,760.0
234 - Highway Patrol	-	DWI ARRESTS	87.0	95.0	100.0
234 - Highway Patrol	DETECTIVES	GENERAL INVESTIGATIONS / ARRESTS	444.0	560.0	600.0
234 - Highway Patrol	-	SIU - INVESTIGATIONS / ARRESTS	1,197.0	1,400.0	1,400.0
234 - Highway Patrol	-	JUVENILE - INVESTIGATIONS / ARRESTS	122.0	165.0	165.0
235 - Sheriff Administration	RECORDS	FREEDOM OF INFORMATION REQUESTS	946.0	1,000.0	1,100.0
235 - Sheriff Administration	-	COMMUNITY ENGAGEMENTS	1,393.0	1,450.0	1,450.0
236 - Training/Crime Prevention	-	SEMINARS, SCHOOLS, COURSES	41.0	57.0	60.0
236 - Training/Crime Prevention	-	HIGHWAY PATROL ACADEMY	1.0	1.0	1.0
236 - Training/Crime Prevention	-	CORRECTIONS ACADEMY	2.0	1.0	2.0
238 - SRO Program	-	SCHOOL DISTRICTS WITH SRO'S	8.0	9.0	9.0

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
238 - SRO Program	-	SCHOOL BUILDINGS WITH SRO'S	24.0	26.0	26.0
238 - SRO Program	-	CALLS FOR SERVICE	49.0	400.0	400.0

Sheriff's Office

Corrections

Mission Statement

The Corrections Division is committed to operating a safe, secure, humane, and professionally managed correctional facility in full compliance with all applicable laws and standards, including the New York State Correction Law, Title IX of the Executive Law, Part 7000 (NYS Commission of Correction Minimum Standards), and the New York State Sheriffs' Association Accreditation Standards, as well as all applicable federal laws and state/federal court decisions.

The Division is dedicated to:

- Operating a cost-effective and efficiently staffed correctional facility.
- Maintaining a safe and secure environment for staff, inmates, and visitors.
- Providing a humane correctional environment through programs and services that promote offender accountability and rehabilitation.
- Ensuring the secure, safe, and humane custody of all individuals committed to the Sheriff's care while offering opportunities for personal growth and successful reintegration.
- Maintaining full compliance with all applicable federal and state laws, regulations, and correctional standards.
- Demonstrating the highest levels of professionalism, integrity, accountability, and ethical conduct in all operations.
- Collaborating with law enforcement agencies, governmental partners, community organizations, and service providers to enhance public safety.

Description

The Corrections Division operates the Broome County Sheriff's Correctional Facility, located at 155 Lt. VanWinkle Drive, Binghamton, New York.

The facility utilizes a Direct Supervision management philosophy, which requires Correction Officers to maintain continuous interaction and supervision of incarcerated individuals. This nationally recognized correctional model enhances facility safety while reducing inmate misconduct, vandalism, injuries, use-of-force incidents, and other operational costs, resulting in long-term savings to the County.

2027 Objectives

The Sheriff's Office will continue to focus on operational efficiency, public safety, and fiscal responsibility through the following initiatives:

- Continue improving correctional operations while ensuring compliance with evolving federal and New York State laws, regulations, and court decisions.
- Maximize available housing capacity to generate revenue through agreements with the U.S. Marshals Service, U.S. Immigration and Customs Enforcement (ICE), and other New York State counties.
- Continue monitoring New York State reimbursement programs and ensure timely reimbursement and transfer of State-Ready inmates in accordance with state law.
- Maintain and expand evidence-based inmate programs designed to reduce local recidivism while operating within existing budgetary resources.
- Continue partnering with regional healthcare providers to provide cost-effective medication-assisted treatment (MAT) and opioid use disorder services for incarcerated individuals transitioning back into the community.
- Continue identifying operational efficiencies that improve service delivery while responsibly managing taxpayer resources.

2027 Budget Highlights

The proposed 2027 budget supports the continued operation of a safe, efficient, and fiscally responsible correctional facility by:

- Maintaining responsible spending while maximizing revenue opportunities to offset operational costs.
- Continuing collaboration with the New York State Office of Mental Health to improve services and operational efficiencies for inmates requiring mental health treatment and hospitalization.
- Providing staffing levels necessary to meet New York State mandates and ensure the safe operation of both the correctional facility and medical housing units.
- Continuing partnerships with the Sixth Judicial District, the Broome County Public Defender's Office, the Broome County District Attorney's Office, local law enforcement agencies, and criminal courts through the successful operation of the Centralized Arraignment Part (CAP) Court within the correctional facility.
- Continuing to support the Northern District of New York Federal Court by maintaining the innovative remote integrated court system, improving efficiency and security for federal court proceedings.
- Maintaining compliance with all state and federal correctional standards while providing a safe, secure, and humane environment for staff and incarcerated individuals.

Broome County Government
231 - Corrections
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Correction Captain	CC Local 2012	1	1	1	1
Correction Lieutenant	CL Local 2012	9	9	9	9
Correction Officer	CO Local 2012	154	151	149	149
Correction Sergeant	CS Local 2012	17	17	17	17
Discharge Specialist	24S CSEA	1	1	1	1
Forensic Services Prog Coord	29 Admin I	1	1	1	1
Inmate Records Clerk	10 CSEA	1	1	1	1
Inmate Records Clerk	10S CSEA	1	1	1	1
Jail Administrator	K Admin II	1	1	1	1
Keyboard Specialist	08S CSEA	3	3	3	3
Laundry Supervisor	15S CSEA	1	1	1	1
Library Clerk	07 CSEA	1	1	1	1
		191	188	186	186
Part-Time Positions					
Chaplain	CH Misc	2	2	2	2
Discharge Specialist	24S CSEA	1	0	0	0
		3	2	2	2
Unfunded Positions					
Correction Officer	CO Local 2012	0	3	3	3
		0	3	3	3

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Total Positions		194	193	191	191

FUND: A - GENERAL
DEPT: 230 - Sheriff
DIV: 231 - Corrections

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
230 - Sheriff							
1000 - Local Sources	**905,925**	**419,788**	**448,877**	**179,611**	**204,500**	**204,500**	**(51.28)%**
1510 - Sheriff Fees	4,948	5,500	5,500	3,233	5,500	5,500	0.00%
1580 - Restitution Charges	2,660	4,000	4,000	1,974	4,000	4,000	0.00%
2210 - General Services Other Governments	39,100	100,000	100,000	30,515	-	-	(100.00)%
2590 - Permits	35,564	-	-	28,650	25,000	25,000	-
2701 - Refund of Prior Year Expenditures	-	-	-	65,785	65,000	65,000	-
2771 - Transfer from Insurance Reserve	164,295	-	29,089	29,089	30,000	30,000	-
2775 - Trust Account Inflows	602,042	-	-	-	-	-	-
2801 - Other Departmental Chargeback Revenue	57,315	75,000	75,000	20,365	75,000	75,000	0.00%
2821 - Chargeback to Grants Revenue	-	235,288	235,288	-	-	-	(100.00)%
3000 - State Sources	**572,862**	**20,000**	**20,000**	**14,862**	**20,000**	**20,000**	**0.00%**
3089 - State Aid Other	554,100	-	-	-	-	-	-
3389 - State Aid Other Public Safety	18,762	20,000	20,000	14,862	20,000	20,000	0.00%
4000 - Federal Sources	**2,045,294**	**2,030,000**	**2,030,000**	**1,919,684**	**2,230,000**	**2,230,000**	**9.85%**
4089 - Federal Aid Other	35,800	30,000	30,000	17,000	30,000	30,000	0.00%
4389 - Federal Aid Other Public Safety	2,009,494	2,000,000	2,000,000	1,902,684	2,200,000	2,200,000	10.00%
Rev Total for Div: D231	**3,524,081**	**2,469,788**	**2,498,877**	**2,114,156**	**2,454,500**	**2,454,500**	**(0.62)%**
10 - Salaries and Wages	**18,434,963**	**18,759,765**	**18,759,765**	**11,726,757**	**20,364,364**	**20,364,883**	**8.56%**
1002 - Full-Time Salaries	13,406,303	14,704,521	14,704,521	8,715,801	15,140,115	15,140,634	2.97%
1003 - Part-Time Salaries	23,575	32,155	32,155	9,777	32,156	32,156	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
1004 - Temporary Salaries	58,864	27,256	27,256	62,094	92,092	92,092	237.88%
1005 - Overtime	4,090,383	3,100,000	3,100,000	2,796,398	4,900,000	4,900,000	58.06%
1006 - Holiday Overtime Pay	743,332	745,833	745,833	-	-	-	(100.00)%
1007 - Shift Differential	112,506	150,000	150,000	142,687	200,001	200,001	33.33%
11 - Salaries and Wages-Other	**162,079**	**-**	**-**	**125,126**	**-**	**-**	**-**
1101 - Disability 207C	162,079	-	-	125,126	-	-	-
12 - Other Personnel Services	**-**	**8,750**	**8,750**	**46,000**	**760,001**	**760,001**	**8,585.73%**
1204 - Sign On Bonus	-	8,750	8,750	-	-	-	(100.00)%
1206 - Incentives	-	-	-	46,000	760,001	760,001	-
13 - Other Salary Items	**42,800**	**36,500**	**36,500**	**517**	**36,500**	**36,500**	**0.00%**
1302 - Other Personnel Services	42,800	36,500	36,500	517	36,500	36,500	0.00%
40 - Materials and Supplies	**321,837**	**326,261**	**384,535**	**195,999**	**386,951**	**354,951**	**8.79%**
4001 - Operational Supplies	70,646	76,680	73,680	36,058	75,000	75,000	(2.19)%
4002 - Books and Subscriptions	2,849	1,512	1,512	139	1,500	1,500	(0.79)%
4003 - Building and Maintenance Supplies	54,553	48,150	48,150	35,739	50,000	50,000	3.84%
4004 - Office Supplies	23,573	16,086	16,086	18,493	20,001	20,001	24.34%
4005 - Food and Beverages	-	-	-	1,809	-	-	-
4006 - Inmate Supplies	142,840	90,000	120,000	62,470	120,000	120,000	33.33%
4008 - Photographic Supplies	1,020	4,500	4,500	-	1,000	1,000	(77.78)%
4009 - Uniforms	14,087	49,733	83,925	35,985	85,000	70,000	40.75%
4010 - Training and Educational Supplies	8,364	27,000	27,000	2,697	27,000	10,000	(62.96)%
4011 - Grease, Fuel, and Oil	2,807	4,500	4,500	1,528	4,500	4,500	0.00%
4014 - Animal Food	520	-	-	-	-	-	-
4015 - Computer Software And Supplies	0	4,950	950	-	950	950	(80.81)%
4016 - Computer Equipment (Non Capital)	578	3,150	4,233	1,083	2,000	2,000	(36.51)%
42 - Contractual Services	**2,291,914**	**1,775,167**	**1,792,923**	**1,180,627**	**2,246,302**	**2,234,802**	**25.89%**
4201 - Contracted Services	1,324,698	1,329,730	1,329,730	875,491	1,800,001	1,800,001	35.37%
4203 - Operational Expenses	2,233	24,300	24,300	12,300	24,000	24,000	(1.23)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4204 - Postage and Freight	281	90	90	-379	101	101	12.22%
4206 - Dues and Memberships	4,060	4,050	4,050	-	4,050	4,050	0.00%
4207 - General Office Expenses	555	1,102	1,102	171	1,100	1,100	(0.18)%
4208 - Buildings and Grounds Expense	36,297	36,000	36,000	19,771	36,000	36,000	0.00%
4210 - Equipment Repair and Maintenance	1,614	3,600	3,600	1,556	3,600	3,600	0.00%
4215 - Laundry and Dry Cleaning Expense	6,900	13,500	13,500	4,845	13,500	12,000	(11.11)%
4216 - Healthcare and Lab Expense	2,344	11,520	11,520	66,059	11,500	11,500	(0.17)%
4217 - Religious Expenses	112,958	96,874	107,630	62,784	95,000	95,000	(1.93)%
4218 - Recreational and Activity Expense	-	-	-	132	-	-	-
4222 - Trust Account Outflows	570,247	-	-	-	-	-	-
4224 - Travel, Hotels and Meals	6,590	6,300	6,300	1,423	6,500	6,500	3.17%
4226 - Education and Training	6,859	18,000	18,000	250	18,000	8,000	(55.56)%
4228 - Advisory Board and Trustees Expenses	-	450	450	-	450	450	0.00%
4230 - Equipment Rental/Lease	6,254	13,201	13,201	4,167	13,000	13,000	(1.52)%
4231 - Software Maintenance	5,740	-	-	-	-	-	-
4233 - Other Governmental Expenses and Payments	188,391	206,100	206,100	119,390	206,000	206,000	(0.05)%
4240 - Veterinarian Services	4,883	1,350	8,350	3,343	4,500	4,500	233.33%
4259 - Physician Services	-	2,700	2,700	-	2,700	2,700	0.00%
4261 - Day Trip Meals	11,011	6,300	6,300	9,325	6,300	6,300	0.00%
43 - Medical, Property Claims, and Other Fees	**6,610,937**	**6,962,408**	**6,950,741**	**4,289,759**	**7,531,780**	**7,531,780**	**8.18%**
4303 - Insurance Claims	50,478	-	6,000	6,000	6,000	6,000	-
4312 - Lab Services	945	450	450	700	600	600	33.33%
4321 - Property Loss Claims	113,817	-	23,089	23,401	25,000	25,000	-
4328 - Health & Medical Services	6,445,251	6,961,778	6,921,022	4,259,424	7,500,000	7,500,000	7.73%
4331 - Other Fees for Services	447	180	180	234	180	180	0.00%
46 - Interdepartmental Charges	**155,629**	**187,918**	**187,918**	**91,521**	**195,308**	**195,308**	**3.93%**
4606 - Telephone Billing Account	-	29,189	29,189	14,595	32,097	32,097	9.96%
4607 - Data Processing Chargeback	96,675	102,337	102,337	51,169	104,711	104,711	2.32%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4626 - Other Chargeback Expenses	58,954	56,392	56,392	25,758	58,500	58,500	3.74%
80 - Employee Benefits	**9,018,187**	**10,035,571**	**10,035,571**	**5,939,021**	**11,081,560**	**10,508,099**	**4.71%**
8001 - State Retirement	2,886,351	3,662,698	3,662,698	2,309,238	4,516,477	3,876,477	5.84%
8002 - Social Security	1,363,841	1,438,584	1,438,584	868,364	1,617,456	1,617,456	12.43%
8004 - Workers Compensation	676,338	682,419	682,419	511,814	679,650	679,650	(0.41)%
8006 - Life Insurance	948	1,855	1,855	861	1,860	1,860	0.26%
8007 - Health Insurance	2,180,102	2,345,198	2,345,198	1,269,572	2,262,190	2,328,729	(0.70)%
8009 - Retiree Health Insurance	1,859,770	1,858,561	1,858,561	950,284	1,957,542	1,957,542	5.33%
8010 - Disability Insurance	35,989	46,256	46,256	28,886	46,385	46,385	0.28%
8011 - Unemployment Insurance	14,504	-	-	-	-	-	-
8013 - Health Ins - Retire Incentive	342	-	-	-	-	-	-
Exp Total for Div: D231	**37,038,345**	**38,092,340**	**38,156,703**	**23,595,329**	**42,602,766**	**41,986,324**	**10.22%**
Total for Div: D230	**-33,514,264**	**-35,622,552**	**-35,657,826**	**-21,481,173**	**-40,148,266**	**-39,531,824**	**(10.97)%**

Sheriff's Office

Law Enforcement

Mission Statement

The mission of the Broome County Sheriff's Office is to provide professional, responsive, and impartial law enforcement services that protect life and property, preserve public safety, and enhance the quality of life for all who live, work, and visit Broome County.
Members of the Sheriff's Office are committed to serving the community with integrity, honor, professionalism, and respect while upholding the highest ethical standards. We recognize that our employees are our greatest asset and are committed to providing the training, resources, and leadership necessary to foster professional development, employee wellness, and organizational excellence.

Administration

Administration provides executive leadership and operational oversight for all Sheriff's Office functions, including the Law Enforcement, Corrections, Records, and Civil Divisions. Administration is responsible for the agency's financial management, including budget preparation and administration, purchasing, payroll, accounts payable, grant administration, and fiscal reporting. Administration also oversees records management, inmate trust and commissary accounting, compliance with County financial policies, and the processing of Freedom of Information Law (FOIL) requests. Through effective planning and fiscal stewardship, Administration ensures the efficient delivery of public safety services.

Highway Patrol

Highway Patrol provides law enforcement services 24 hours a day throughout Broome County. Deputies patrol approximately 350 miles of County roads, 1,008 miles of State highways, and 927 miles of Town roads, serving as the primary law enforcement agency for approximately 52 percent of Broome County residents. Highway Patrol also provides primary backup assistance to five municipal police agencies. In addition to patrol operations, Highway Patrol emphasizes proactive policing, traffic safety, crime prevention, and community engagement through specialized programs that strengthen partnerships with residents and improve public safety.

Community Policing

The Community Policing Unit promotes partnerships between law enforcement and the public through education, outreach, and crime prevention initiatives by:

- Supporting neighborhood watch groups and community crime prevention efforts.
- Strengthening relationships between law enforcement and community organizations.

- Assisting with Sheriff's Office recruitment initiatives.
- Coordinating public safety programs such as Yellow Dot and Operation Lifesaver.

Police Traffic Services

The Police Traffic Services Unit enhances roadway safety by:

- Managing speed trailer deployment and analyzing traffic data to support enforcement initiatives.
- Administering Police Traffic Services and Motorcycle Safety grants through the New York State Governor's Traffic Safety Committee.

Public Information and Social Media

The Sheriff's Office utilizes social media and digital communications to:

- Provide timely public safety information regarding road closures, severe weather, emergencies, and significant incidents.
- Share crime prevention information and safety tips.
- Inform the public of arrests, investigations, community events, and Sheriff's Office initiatives.

Detectives

Detectives investigate major crimes and complex criminal cases that require specialized investigative resources beyond routine patrol operations. Detectives conduct criminal investigations involving violent crimes, narcotics trafficking, vice-related offenses, financial crimes, and other complex investigations. Responsibilities include interviewing victims, witnesses, suspects, and confidential informants; preparing criminal cases for prosecution; and working closely with the Broome County District Attorney's Office and local, state, and federal law enforcement agencies.

Detectives also:

- Conduct proactive narcotics and vice investigations.
- Maintains the County's Sex Offender Registry.
- Executes arrest warrants issued by County, State, and Family Courts.
- Coordinates extraditions of fugitives from other jurisdictions.

Training

Training operates the Broome County Sheriff's Law Enforcement Academy, providing all New York State mandated recruit, in-service, and specialized training for Sheriff's Office personnel.

The Academy also serves as the regional law enforcement training center for Zone 6, supporting approximately forty police agencies across a seven-county region.

Training includes:

- Basic Police and Corrections Academies
- Annual in-service training
- Firearms instruction
- Defensive tactics
- Use of force
- Fair and impartial policing
- Cultural diversity
- Professional communications
- Supervisor development
- Specialized law enforcement seminars

The Academy is committed to providing high-quality, contemporary training that prepares law enforcement professionals to meet evolving public safety challenges.

<u>Civil</u>

The Civil Division performs all civil enforcement functions required under the New York State Civil Practice Law and Rules (CPLR), Family Court Act (FCA), and Real Property Law (RPL).
Deputies execute court orders and legal process issued by state and local courts, including:

- Income and property executions
- Evictions
- Summonses and complaints
- Subpoenas
- Orders of seizure
- Warrants
- Orders of Protection
- Family Court process involving abuse and neglect matters
- Sheriff's sales

The Civil Division maintains accurate electronic records of all civil actions and ensures compliance with all statutory reporting requirements.

2027 OBJECTIVES

Administration

- Maintain efficient administrative operations while providing sound fiscal management and oversight of Sheriff's Office resources.
- Continue improving operational efficiency through technology, financial accountability, and effective records management.

Highway Patrol

- Continue providing professional, responsive law enforcement services throughout Broome County.
- Maintain proactive patrol and traffic safety initiatives.
- Continue oversight of the School Resource Officer Program.
- Continue administration of the Broome County component of the STOP-DWI New York Program.
- Strengthen community policing initiatives and public engagement efforts.

Detectives

- Maintain investigative services and specialized criminal investigations.
- Continue management and compliance of the New York State Sex Offender Registry.
- Conduct proactive investigations targeting illegal firearms, narcotics trafficking, human trafficking, prostitution, organized criminal activity, and violations of New York State Alcoholic Beverage Control Law.
- Enhance collaboration with local, state, and federal law enforcement partners.

Training

- Expand training opportunities for regional law enforcement agencies.
- Increase the availability of specialized seminars and in-service training offered at minimal or no cost.
- Continue modernizing training equipment and instructional resources.
- Maintain compliance with all New York State training mandates.

Civil

- Maintain efficient, timely, and professional civil process services.
- Continue improving technology and record management systems to enhance service delivery.

2027 BUDGET HIGHTLIGHTS

Administration

- Maintains current service levels while ensuring responsible fiscal management and operational oversight.
- Continues investment in technology and records management to improve efficiency.

Highway Patrol

- Maintains 24-hour patrol coverage and public safety services throughout Broome County.
- Continues proactive traffic enforcement, community policing, and crime prevention initiatives.
- Supports School Resource Officer and STOP-DWI programs.

Detectives

- Maintains current investigative services.
- Continuing proactive enforcement targeting violent crime, illegal firearms, narcotics trafficking, and other major criminal offenses.
- Maintains Sex Offender Registry compliance and fugitive apprehension operations.

Training

- Continues providing state-mandated recruit and in-service training.
- Expands regional training opportunities through the Broome County Sheriff's Law Enforcement Academy.
- Invests in updated training equipment and instructional resources.

Civil

- Maintains timely and efficient execution of all court-ordered civil processes.
- Continues to improve operational efficiency through technology and electronic records management.

BROOME COUNTY NEW YORK

Broome County Government
232 - Civil Office
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Chief Civil Deputy	28 Admin I	1	1	1	1
Dep Sheriff	DS Local 8500	2	2	3	3
Discovery Technician	18S CSEA	1	1	1	1
Keyboard Specialist	08S CSEA	2	2	2	2
Secretary	13S CSEA	1	1	1	1
		7	7	8	8
Total Positions		7	7	8	8

Broome County Government
Revenue and Appropriation Summary
By Department and Division

BROOME COUNTY NEW YORK

FUND: A - GENERAL
DEPT: 230 - Sheriff
DIV: 232 - Civil Office

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
230 - Sheriff							
1000 - Local Sources	**615,242**	**573,563**	**573,563**	**302,443**	**573,563**	**573,563**	**0.00%**
1510 - Sheriff Fees	433,859	480,000	480,000	268,889	480,000	480,000	0.00%
2775 - Trust Account Inflows	77,152	-	-	-	-	-	-
2801 - Other Departmental Chargeback Revenue	9,509	12,000	12,000	7,276	12,000	12,000	0.00%
2821 - Chargeback to Grants Revenue	94,721	81,563	81,563	26,278	81,563	81,563	0.00%
Rev Total for Div: D232	**615,242**	**573,563**	**573,563**	**302,443**	**573,563**	**573,563**	**0.00%**
10 - Salaries and Wages	**532,053**	**470,718**	**470,718**	**269,125**	**548,020**	**548,020**	**16.42%**
1002 - Full-Time Salaries	528,391	465,718	465,718	268,083	545,520	545,520	17.14%
1005 - Overtime	970	5,000	5,000	1,042	2,500	2,500	(50.00)%
1006 - Holiday Overtime Pay	2,691	-	-	-	-	-	-
13 - Other Salary Items	**2,751**	**3,050**	**3,050**	**230**	**3,000**	**3,000**	**(1.64)%**
1302 - Other Personnel Services	2,751	3,050	3,050	230	3,000	3,000	(1.64)%
40 - Materials and Supplies	**8,712**	**14,850**	**14,850**	**5,046**	**14,850**	**14,850**	**0.00%**
4001 - Operational Supplies	473	900	900	799	1,000	1,000	11.11%
4002 - Books and Subscriptions	-	450	450	269	450	450	0.00%
4004 - Office Supplies	7,678	8,100	8,100	3,664	8,000	8,000	(1.23)%
4009 - Uniforms	-	3,600	3,600	-	3,600	3,600	0.00%
4016 - Computer Equipment (Non Capital)	561	1,800	1,800	314	1,800	1,800	0.00%
42 - Contractual Services	**79,538**	**11,610**	**11,610**	**4,271**	**12,110**	**12,110**	**4.31%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4203 - Operational Expenses	-	450	450	169	450	450	0.00%
4204 - Postage and Freight	-	45	45	-	45	45	0.00%
4207 - General Office Expenses	-	180	180	-	180	180	0.00%
4210 - Equipment Repair and Maintenance	-	1,350	1,350	-	1,350	1,350	0.00%
4220 - Uniform and Clothing Allowance	-	540	540	-	540	540	0.00%
4222 - Trust Account Outflows	70,556	-	-	-	-	-	-
4224 - Travel, Hotels and Meals	6,382	4,500	4,500	2,502	5,000	5,000	11.11%
4226 - Education and Training	2,600	4,500	4,500	1,600	4,500	4,500	0.00%
4261 - Day Trip Meals	-	45	45	-	45	45	0.00%
46 - Interdepartmental Charges	**23,202**	**25,620**	**25,620**	**12,810**	**26,296**	**26,296**	**2.64%**
4606 - Telephone Billing Account	-	1,059	1,059	530	1,165	1,165	10.01%
4607 - Data Processing Chargeback	23,202	24,561	24,561	12,281	25,131	25,131	2.32%
80 - Employee Benefits	**389,657**	**422,739**	**422,739**	**242,104**	**494,646**	**476,780**	**12.78%**
8001 - State Retirement	77,671	98,257	98,257	61,318	139,086	119,086	21.20%
8002 - Social Security	39,514	36,243	36,243	19,585	42,153	42,153	16.31%
8004 - Workers Compensation	16,526	24,751	24,751	18,563	24,651	24,651	(0.40)%
8006 - Life Insurance	37	70	70	32	80	80	14.29%
8007 - Health Insurance	46,677	51,497	51,497	36,632	72,522	74,656	44.97%
8009 - Retiree Health Insurance	208,966	211,609	211,609	105,804	215,842	215,842	2.00%
8010 - Disability Insurance	267	312	312	169	312	312	0.00%
Exp Total for Div: D232	**1,035,913**	**948,587**	**948,587**	**533,586**	**1,098,922**	**1,081,056**	**13.96%**
Total for Div: D230	**-420,671**	**-375,024**	**-375,024**	**-231,143**	**-525,359**	**-507,493**	**(35.32)%**

Broome County Government
233 - Detectives
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Dep Sheriff Detective	DSD Local 8500	11	11	0	0
Dep Sheriff Detective Sgt	DDS Local 8500	2	2	0	0
		13	13	0	0
Total Positions		13	13	0	0

FUND: A - GENERAL
DEPT: 230 - Sheriff
DIV: 233 - Detectives

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
230 - Sheriff							
1000 - Local Sources	**14,881**	**-**	**-**	**-**	**-**	**-**	**-**
2801 - Other Departmental Chargeback Revenue	14,881	-	-	-	-	-	-
Rev Total for Div: D233	**14,881**	**-**	**-**	**-**	**-**	**-**	**-**
10 - Salaries and Wages	**1,334,448**	**1,434,213**	**1,434,213**	**819,892**	**-**	**-**	**(100.00)%**
1002 - Full-Time Salaries	1,230,351	1,282,213	1,282,213	762,308	-	-	(100.00)%
1005 - Overtime	103,753	125,000	125,000	47,181	-	-	(100.00)%
1006 - Holiday Overtime Pay	-	12,000	12,000	-	-	-	(100.00)%
1007 - Shift Differential	1,457	15,000	15,000	10,403	-	-	(100.00)%
1008 - Out of Title Pay	-1,115	-	-	-	-	-	-
11 - Salaries and Wages-Other	**-**	**-**	**-**	**6,035**	**-**	**-**	**-**
1101 - Disability 207C	-	-	-	6,035	-	-	-
12 - Other Personnel Services	**-**	**-**	**-**	**6,750**	**-**	**-**	**-**
1206 - Incentives	-	-	-	6,750	-	-	-
13 - Other Salary Items	**49,393**	**41,600**	**41,600**	**7,868**	**-**	**-**	**(100.00)%**
1302 - Other Personnel Services	49,393	41,600	41,600	7,868	-	-	(100.00)%
40 - Materials and Supplies	**6,035**	**9,630**	**9,630**	**9,426**	**-**	**-**	**(100.00)%**
4001 - Operational Supplies	5,235	4,500	4,500	1,687	-	-	(100.00)%
4003 - Building and Maintenance Supplies	-	-	-	0	-	-	-
4004 - Office Supplies	784	2,880	2,880	7,739	-	-	(100.00)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4011 - Grease, Fuel, and Oil	15	-	-	-	-	-	-
4016 - Computer Equipment (Non Capital)	-	2,250	2,250	-	-	-	(100.00)%
42 - Contractual Services	**74,140**	**10,475**	**10,475**	**6,012**	**-**	**-**	**(100.00)%**
4203 - Operational Expenses	68,422	6,300	6,300	3,542	-	-	(100.00)%
4204 - Postage and Freight	-	45	45	-	-	-	(100.00)%
4206 - Dues and Memberships	-	45	45	-	-	-	(100.00)%
4210 - Equipment Repair and Maintenance	-	450	450	-	-	-	(100.00)%
4224 - Travel, Hotels and Meals	1,379	-	-	52	-	-	-
4230 - Equipment Rental/Lease	3,840	3,500	3,500	2,418	-	-	(100.00)%
4231 - Software Maintenance	499	-	-	-	-	-	-
4260 - Mileage and Parking-Local	0	-	-	-	-	-	-
4261 - Day Trip Meals	-	135	135	-	-	-	(100.00)%
46 - Interdepartmental Charges	**38,670**	**50,161**	**50,161**	**25,081**	**-**	**-**	**(100.00)%**
4606 - Telephone Billing Account	-	9,226	9,226	4,613	-	-	(100.00)%
4607 - Data Processing Chargeback	38,670	40,935	40,935	20,468	-	-	(100.00)%
80 - Employee Benefits	**854,789**	**950,703**	**950,703**	**568,163**	**-**	**-**	**(100.00)%**
8001 - State Retirement	321,732	414,516	414,516	250,571	-	-	(100.00)%
8002 - Social Security	101,091	112,900	112,900	60,405	-	-	(100.00)%
8004 - Workers Compensation	58,070	45,966	45,966	34,475	-	-	(100.00)%
8006 - Life Insurance	67	130	130	63	-	-	(100.00)%
8007 - Health Insurance	205,135	208,498	208,498	138,303	-	-	(100.00)%
8009 - Retiree Health Insurance	168,693	168,693	168,693	84,347	-	-	(100.00)%
Exp Total for Div: D233	**2,357,473**	**2,496,782**	**2,496,782**	**1,449,226**	**-**	**-**	**(100.00)%**
Total for Div: D230	**-2,342,592**	**-2,496,782**	**-2,496,782**	**-1,449,226**	**-**	**-**	**100.00%**

Broome County Government
234 - Highway Patrol
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Dep Sheriff	DS Local 8500	36	36	36	36
Dep Sheriff Captain	DSC Local 8500	1	1	1	1
Dep Sheriff Detective	DSD Local 8500	0	0	11	11
Dep Sheriff Detective Sgt	DDS Local 8500	0	0	2	2
Dep Sheriff Lieutenant	DSL Local 8500	2	2	2	2
Dep Sheriff Sergeant	DSS Local 8500	7	7	8	8
Secretary	13S CSEA	1	1	1	1
		47	47	61	61
Part-Time Positions					
Evidence Technician	14 CSEA	1	1	1	1
		1	1	1	1
Total Positions		48	48	62	62

FUND: A - GENERAL
DEPT: 230 - Sheriff
DIV: 234 - Highway Patrol

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
230 - Sheriff							
1000 - Local Sources	**168,164**	**219,016**	**219,016**	**20,364**	**-**	**-**	**(100.00)%**
1291 - Charges for Services	10,500	-	-	-	-	-	-
1589 - Other Public Safety Departmental Income	44	-	-	-	-	-	-
2210 - General Services Other Governments	145,881	134,662	134,662	20,364	-	-	(100.00)%
2801 - Other Departmental Chargeback Revenue	11,738	84,354	84,354	-	-	-	(100.00)%
Rev Total for Div: D234	**168,164**	**219,016**	**219,016**	**20,364**	**-**	**-**	**(100.00)%**
10 - Salaries and Wages	**5,008,772**	**4,900,442**	**4,900,442**	**3,108,568**	**6,574,339**	**6,574,339**	**34.16%**
1002 - Full-Time Salaries	4,388,960	4,345,614	4,345,614	2,798,054	5,914,810	5,914,810	36.11%
1003 - Part-Time Salaries	27,817	22,527	22,527	17,032	22,528	22,528	0.00%
1004 - Temporary Salaries	85,021	-	-	-	-	-	-
1005 - Overtime	494,232	425,000	425,000	252,014	550,001	550,001	29.41%
1006 - Holiday Overtime Pay	6,013	65,000	65,000	-	-	-	(100.00)%
1007 - Shift Differential	4,419	32,300	32,300	41,468	75,000	75,000	132.20%
1008 - Out of Title Pay	2,312	10,000	10,000	-	12,000	12,000	20.00%
12 - Other Personnel Services	**-**	**-**	**-**	**22,500**	**76,000**	**76,000**	**-**
1206 - Incentives	-	-	-	22,500	76,000	76,000	-
13 - Other Salary Items	**25,558**	**19,175**	**19,175**	**92**	**62,000**	**62,000**	**223.34%**
1302 - Other Personnel Services	25,558	19,175	19,175	92	62,000	62,000	223.34%
40 - Materials and Supplies	**52,862**	**46,980**	**48,528**	**14,866**	**66,452**	**66,452**	**41.45%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4001 - Operational Supplies	36,882	36,000	37,548	4,565	42,000	42,000	16.67%
4002 - Books and Subscriptions	6,410	4,050	4,050	4,458	8,001	8,001	97.56%
4004 - Office Supplies	4,190	3,150	3,150	2,652	8,200	8,200	160.32%
4009 - Uniforms	154	-	-	0	251	251	-
4011 - Grease, Fuel, and Oil	5,226	1,980	1,980	3,057	4,000	4,000	102.02%
4016 - Computer Equipment (Non Capital)	-	1,800	1,800	133	4,000	4,000	122.22%
42 - Contractual Services	**29,896**	**60,451**	**69,618**	**14,927**	**73,427**	**73,427**	**21.47%**
4203 - Operational Expenses	20,523	42,750	46,917	10,695	53,501	53,501	25.15%
4204 - Postage and Freight	10	450	450	18	500	500	11.11%
4206 - Dues and Memberships	260	135	135	-	200	200	48.15%
4207 - General Office Expenses	475	90	90	114	125	125	38.89%
4210 - Equipment Repair and Maintenance	1,954	2,700	2,700	-	3,200	3,200	18.52%
4213 - Electric Current	-	486	486	-	500	500	2.88%
4215 - Laundry and Dry Cleaning Expense	3,274	2,970	2,970	1,677	3,000	3,000	1.01%
4216 - Healthcare and Lab Expense	-150	4,500	1,500	-	1,500	1,500	(66.67)%
4221 - Advertising and Promotional Expense	-	-	-	0	-	-	-
4224 - Travel, Hotels and Meals	316	900	900	120	1,500	1,500	66.67%
4226 - Education and Training	-	1,800	1,800	300	2,000	2,000	11.11%
4230 - Equipment Rental/Lease	-	1,600	1,600	-	3,301	3,301	106.31%
4240 - Veterinarian Services	3,233	1,980	9,980	1,903	4,000	4,000	102.02%
4260 - Mileage and Parking-Local	-	-	-	0	-	-	-
4261 - Day Trip Meals	-	90	90	101	100	100	11.11%
43 - Medical, Property Claims, and Other Fees	**255**	**450**	**450**	**-**	**500**	**500**	**11.11%**
4312 - Lab Services	70	450	450	-	500	500	11.11%
4331 - Other Fees for Services	185	-	-	-	-	-	-
46 - Interdepartmental Charges	**711,421**	**1,053,673**	**1,053,673**	**843,712**	**1,363,445**	**1,363,445**	**29.40%**
4606 - Telephone Billing Account	-	-	-	-	10,145	10,145	-

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4607 - Data Processing Chargeback	139,211	147,364	147,364	73,682	192,668	192,668	30.74%
4612 - Gasoline Chargeback	229,595	286,000	286,000	149,721	466,316	466,316	63.05%
4613 - Fleet Service Chargeback	234,000	243,000	243,000	243,000	283,500	283,500	16.67%
4620 - Transportation Services Chargeback	108,615	377,309	377,309	377,309	410,816	410,816	8.88%
80 - Employee Benefits	**2,698,060**	**2,923,371**	**2,923,371**	**1,844,908**	**4,363,208**	**4,087,791**	**39.83%**
8001 - State Retirement	1,037,670	1,303,478	1,303,478	849,444	2,067,651	1,767,651	35.61%
8002 - Social Security	370,759	381,323	381,323	229,723	513,494	513,494	34.66%
8004 - Workers Compensation	182,838	169,721	169,721	127,291	214,811	214,811	26.57%
8006 - Life Insurance	262	470	470	238	606	606	28.94%
8007 - Health Insurance	588,553	550,198	550,198	369,640	835,820	860,403	56.38%
8009 - Retiree Health Insurance	517,888	518,103	518,103	268,526	730,748	730,748	41.04%
8010 - Disability Insurance	89	78	78	47	78	78	0.00%
90 - Interfund Transfer	**324,718**	**-**	**-**	**-**	**-**	**-**	**-**
9002 - Transfer To Grant Fund	324,718	-	-	-	-	-	-
Exp Total for Div: D234	**8,851,542**	**9,004,541**	**9,015,256**	**5,849,573**	**12,579,371**	**12,303,954**	**36.64%**
Total for Div: D230	**-8,683,378**	**-8,785,525**	**-8,796,240**	**-5,829,209**	**-12,579,371**	**-12,303,954**	**(40.05)%**

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Admin Assist to the Sheriff	25 Admin I	1	1	1	1
CommEngagement&RecruritmentCoo	26 Admin I	1	1	1	1
Correction Officer	CO Local 2012	1	0	0	0
Fiscal Services Administrator	24 Admin I	1	1	1	1
Keyboard Specialist	08 CSEA	1	1	1	1
Principal Account Clerk	13S CSEA	1	1	1	1
Public Relations Coordinator	27 Admin I	1	1	1	1
Secretary To The Sheriff	26 Admin I	1	1	1	1
Sheriff	SHF Misc	1	1	1	1
Special Patrol Officer	SPO Local 8500	2	1	1	1
Sr Account Clerk	09 CSEA	1	0	0	0
Sr Account Clerk	09S CSEA	0	1	1	1
Undersheriff	L Admin II	1	1	1	1
		13	11	11	11
Part-Time Positions					
Keyboard Specialist	08S CSEA	2	2	2	2
Keyboard Specialist	08S CSEA	1	1	1	1
		3	3	3	3
Unfunded Positions					

Broome County Government
235 - Sheriff Administration
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Total Positions		16	14	14	14

FUND: A - GENERAL
DEPT: 230 - Sheriff
DIV: 235 - Sheriff Administration

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
230 - Sheriff							
1000 - Local Sources	**-585**	**28,582**	**28,582**	**21,695**	**22,000**	**22,000**	**(23.03)%**
1589 - Other Public Safety Departmental Income	3,541	2,800	2,800	1,722	2,800	2,800	0.00%
2450 - Commissions	1,408	-	-	599	600	600	-
2665 - Sales of Equipment	12,723	-	-	19,150	18,600	18,600	-
2701 - Refund of Prior Year Expenditures	-18,257	-	-	224	-	-	-
2821 - Chargeback to Grants Revenue	-	25,782	25,782	-	-	-	(100.00)%
Rev Total for Div: D235	**-585**	**28,582**	**28,582**	**21,695**	**22,000**	**22,000**	**(23.03)%**
10 - Salaries and Wages	**804,454**	**937,996**	**937,996**	**520,309**	**953,029**	**953,029**	**1.60%**
1002 - Full-Time Salaries	793,576	870,441	870,441	517,610	890,974	890,974	2.36%
1003 - Part-Time Salaries	-	52,055	52,055	-	52,055	52,055	0.00%
1004 - Temporary Salaries	8,004	-	-	-	-	-	-
1005 - Overtime	2,874	15,500	15,500	2,699	10,000	10,000	(35.48)%
25 - Equipment	**-**	**0**	**0**	**-**	**-**	**-**	**(100.00)%**
2505 - Operational Equipment	-	0	0	-	-	-	(100.00)%
40 - Materials and Supplies	**269,986**	**152,501**	**181,674**	**39,006**	**184,903**	**184,903**	**21.25%**
4001 - Operational Supplies	19,060	8,100	8,100	10,217	10,000	10,000	23.46%
4002 - Books and Subscriptions	882	1,440	1,440	888	1,500	1,500	4.17%
4003 - Building and Maintenance Supplies	915	-	-	248	500	500	-
4004 - Office Supplies	3,571	5,400	5,400	1,358	5,001	5,001	(7.39)%
4005 - Food and Beverages	-	-	-	222	-	-	-

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4006 - Inmate Supplies	0	-	-	0	-	-	-
4009 - Uniforms	227,002	134,771	159,008	38,264	160,001	160,001	18.72%
4010 - Training and Educational Supplies	18,557	90	5,026	-12,485	5,001	5,001	5,456.67%
4011 - Grease, Fuel, and Oil	-	-	-	294	200	200	-
4016 - Computer Equipment (Non Capital)	-	2,700	2,700	-	2,700	2,700	0.00%
42 - Contractual Services	**191,883**	**69,898**	**69,898**	**132,162**	**153,130**	**151,130**	**116.22%**
4203 - Operational Expenses	46,952	4,500	4,500	2,492	4,500	4,500	0.00%
4204 - Postage and Freight	8,724	9,000	9,000	15,797	7,000	7,000	(22.22)%
4206 - Dues and Memberships	1,350	1,800	1,800	1,110	2,000	2,000	11.11%
4207 - General Office Expenses	9,686	8,878	8,878	7,555	12,000	10,000	12.64%
4208 - Buildings and Grounds Expense	1,125	-	-	-	-	-	-
4210 - Equipment Repair and Maintenance	-	720	720	-	500	500	(30.56)%
4211 - Water and Sewage Charges	297	405	405	99	400	400	(1.23)%
4212 - HVAC Maintenance Expense	1,305	315	315	706	400	400	26.98%
4213 - Electric Current	1,527	900	900	979	900	900	0.00%
4215 - Laundry and Dry Cleaning Expense	-	495	495	834	1,500	1,500	203.03%
4218 - Recreational and Activity Expense	-	765	765	-	700	700	(8.50)%
4221 - Advertising and Promotional Expense	20,129	13,500	13,500	4,261	13,500	13,500	0.00%
4224 - Travel, Hotels and Meals	1,611	3,240	3,240	1,534	3,500	3,500	8.02%
4225 - Non-Employee Travel, Hotel & Meals	9,950	18,000	18,000	13,918	18,000	18,000	0.00%
4226 - Education and Training	1,200	4,500	4,500	350	4,000	4,000	(11.11)%
4228 - Advisory Board and Trustees Expenses	50	2,700	2,700	-	2,700	2,700	0.00%
4230 - Equipment Rental/Lease	12,992	-	-	8,440	6,000	6,000	-
4233 - Other Governmental Expenses and Payments	74,985	-	-	73,603	75,000	75,000	-
4260 - Mileage and Parking-Local	0	-	-	483	350	350	-
4261 - Day Trip Meals	-	180	180	-	180	180	0.00%
43 - Medical, Property Claims, and Other Fees	**750**	**1,800**	**1,800**	**-**	**1,800**	**1,300**	**(27.78)%**
4331 - Other Fees for Services	750	1,800	1,800	-	1,800	1,300	(27.78)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
44 - Miscellaneous Contractual	**100**	**-**	**-**	**-**	**100**	**100**	**-**
4437 - Other Program Expense	100	-	-	-	100	100	-
46 - Interdepartmental Charges	**354,770**	**425,912**	**425,912**	**294,148**	**508,593**	**508,593**	**19.41%**
4603 - Insurance Premium Chargeback	250,338	349,753	349,753	262,315	430,177	430,177	22.99%
4606 - Telephone Billing Account	41,987	2,269	2,269	1,135	2,495	2,495	9.96%
4607 - Data Processing Chargeback	58,005	61,397	61,397	30,699	62,821	62,821	2.32%
4618 - Building And Land Rental Chargeback	4,440	12,493	12,493	-	13,100	13,100	4.86%
60 - Debt Service Principal	**11,763**	**-**	**-**	**-**	**-**	**-**	**-**
6004 - Principal on SBITA	11,763	-	-	-	-	-	-
70 - Debt Service Interest	**4,661**	**-**	**-**	**-**	**-**	**-**	**-**
7004 - Interest on SBITA	4,661	-	-	-	-	-	-
80 - Employee Benefits	**522,127**	**644,282**	**644,282**	**347,099**	**683,389**	**658,799**	**2.25%**
8001 - State Retirement	120,314	172,149	172,149	95,191	194,936	164,936	(4.19)%
8002 - Social Security	57,597	71,757	71,757	37,545	72,907	72,907	1.60%
8004 - Workers Compensation	36,438	53,038	53,038	39,779	52,823	52,823	(0.41)%
8006 - Life Insurance	49	140	140	46	140	140	0.00%
8007 - Health Insurance	132,921	173,498	173,498	87,118	183,957	189,367	9.15%
8009 - Retiree Health Insurance	174,619	173,232	173,232	87,346	178,158	178,158	2.84%
8010 - Disability Insurance	189	468	468	76	468	468	0.00%
Exp Total for Div: D235	**2,160,494**	**2,232,389**	**2,261,562**	**1,332,724**	**2,484,944**	**2,457,854**	**10.10%**
Total for Div: D230	**-2,161,079**	**-2,203,807**	**-2,232,980**	**-1,311,029**	**-2,462,944**	**-2,435,854**	**(10.53)%**

Broome County Government
236 - Training/Crime Prevention
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Dep Sheriff Lieutenant	DSL Local 8500	1	1	1	1
Special Patrol Officer	SPO Local 8500	1	1	1	1
		2	2	2	2
Total Positions		2	2	2	2

FUND: A - GENERAL
DEPT: 230 - Sheriff
DIV: 236 - Training/Crime Prevention

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
230 - Sheriff							
1000 - Local Sources	**107,857**	**-**	**-**	**-**	**-**	**-**	**-**
2775 - Trust Account Inflows	107,857	-	-	-	-	-	-
Rev Total for Div: D236	**107,857**	**-**	**-**	**-**	**-**	**-**	**-**
10 - Salaries and Wages	**173,809**	**173,433**	**173,433**	**98,691**	**175,782**	**175,782**	**1.35%**
1002 - Full-Time Salaries	162,590	160,223	160,223	96,473	165,782	165,782	3.47%
1004 - Temporary Salaries	3,013	-	-	-	-	-	-
1005 - Overtime	8,202	13,210	13,210	2,218	10,000	10,000	(24.30)%
1007 - Shift Differential	4	-	-	-	-	-	-
12 - Other Personnel Services	**-**	**-**	**-**	**3,000**	**3,000**	**3,000**	**-**
1206 - Incentives	-	-	-	3,000	3,000	3,000	-
13 - Other Salary Items	**550**	**-**	**-**	**-**	**-**	**-**	**-**
1302 - Other Personnel Services	550	-	-	-	-	-	-
40 - Materials and Supplies	**50,857**	**84,150**	**84,150**	**53,646**	**85,651**	**65,651**	**(21.98)%**
4001 - Operational Supplies	3,535	450	450	1,592	2,500	2,500	455.56%
4004 - Office Supplies	211	900	900	441	1,000	1,000	11.11%
4009 - Uniforms	4,063	-	-	-	-	-	-
4010 - Training and Educational Supplies	43,048	82,800	82,800	51,613	82,000	62,000	(25.12)%
4011 - Grease, Fuel, and Oil	-	-	-	0	151	151	-

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
42 - Contractual Services	**184,451**	**73,245**	**73,245**	**23,901**	**71,001**	**71,001**	**(3.06)%**
4203 - Operational Expenses	115	-	-	-	200	200	-
4204 - Postage and Freight	-	45	45	39	51	51	13.33%
4206 - Dues and Memberships	4,259	4,320	4,320	-	4,000	4,000	(7.41)%
4222 - Trust Account Outflows	131,474	-	-	-	-	-	-
4224 - Travel, Hotels and Meals	21,602	41,400	41,400	10,817	40,000	40,000	(3.38)%
4226 - Education and Training	25,166	25,875	25,875	11,514	25,000	25,000	(3.38)%
4230 - Equipment Rental/Lease	1,799	1,380	1,380	1,214	1,500	1,500	8.70%
4261 - Day Trip Meals	35	225	225	317	250	250	11.11%
46 - Interdepartmental Charges	**30,936**	**33,049**	**33,049**	**16,525**	**33,839**	**33,839**	**2.39%**
4606 - Telephone Billing Account	-	302	302	151	332	332	9.93%
4607 - Data Processing Chargeback	30,936	32,747	32,747	16,374	33,507	33,507	2.32%
80 - Employee Benefits	**98,087**	**100,339**	**100,339**	**60,601**	**107,730**	**98,363**	**(1.97)%**
8001 - State Retirement	31,288	36,929	36,929	23,855	43,354	33,354	(9.68)%
8002 - Social Security	12,818	13,268	13,268	7,448	13,677	13,677	3.09%
8004 - Workers Compensation	10,187	7,072	7,072	5,304	7,043	7,043	(0.41)%
8006 - Life Insurance	6	20	20	5	20	20	0.00%
8007 - Health Insurance	22,112	21,373	21,373	13,150	21,525	22,158	3.67%
8009 - Retiree Health Insurance	21,677	21,677	21,677	10,839	22,111	22,111	2.00%
Exp Total for Div: D236	**538,691**	**464,216**	**464,216**	**256,363**	**477,003**	**447,636**	**(3.57)%**
Total for Div: D230	**-430,834**	**-464,216**	**-464,216**	**-256,363**	**-477,003**	**-447,636**	**3.57%**

FUND: A - GENERAL
DEPT: 230 - Sheriff
DIV: 237 - STOP-DWI

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
230 - Sheriff							
1000 - Local Sources	**135,236**	**130,000**	**130,000**	**83,190**	**135,000**	**135,000**	**3.85%**
2615 - Stop DWI Fines	134,736	130,000	130,000	83,140	135,000	135,000	3.85%
2770 - Unclassified	500	-	-	50	-	-	-
4000 - Federal Sources	**8,033**	**10,000**	**10,000**	**7,193**	**25,000**	**25,000**	**150.00%**
4089 - Federal Aid Other	8,033	10,000	10,000	7,193	25,000	25,000	150.00%
Rev Total for Div: D237	**143,269**	**140,000**	**140,000**	**90,382**	**160,000**	**160,000**	**14.29%**
40 - Materials and Supplies	**475**	**1,650**	**3,000**	**1,208**	**5,000**	**5,000**	**203.03%**
4001 - Operational Supplies	475	1,000	1,000	977	2,500	2,500	150.00%
4002 - Books and Subscriptions	-	150	500	-	500	500	233.33%
4004 - Office Supplies	-	500	1,500	231	2,000	2,000	300.00%
42 - Contractual Services	**25,909**	**121,816**	**70,600**	**10,347**	**69,951**	**69,951**	**(42.58)%**
4202 - Subcontracted Program Expense	17,239	84,000	33,200	-4,580	35,001	35,001	(58.33)%
4203 - Operational Expenses	-	3,366	2,400	665	2,000	2,000	(40.58)%
4206 - Dues and Memberships	211	450	450	426	450	450	0.00%
4221 - Advertising and Promotional Expense	8,458	31,000	31,000	13,835	31,000	31,000	0.00%
4224 - Travel, Hotels and Meals	-	1,000	3,050	-	1,000	1,000	0.00%
4226 - Education and Training	-	2,000	500	-	500	500	(75.00)%
46 - Interdepartmental Charges	**28,516**	**-**	**49,866**	**-**	**50,000**	**50,000**	**-**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4608 - Personnel Services Chargeback	28,516	-	49,866	-	50,000	50,000	-
80 - Employee Benefits	**15,198**	**16,534**	**16,534**	**4,259**	**8,688**	**8,688**	**(47.45)%**
8009 - Retiree Health Insurance	15,198	16,534	16,534	4,259	8,688	8,688	(47.45)%
Exp Total for Div: D237	**70,097**	**140,000**	**140,000**	**15,814**	**133,639**	**133,639**	**(4.54)%**
Total for Div: D230	**73,172**	**0**	**0**	**74,568**	**26,361**	**26,361**	**-**

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
School Resources Officer Supv	26 Admin I	1	1	1	1
SchoolResourceOfficerAsstSuper	23 Admin I	1	1	1	1
		2	2	2	2
Part-Time Positions					
Dep Sheriff	DSP Seasonal	27	27	27	27
		27	27	27	27
Total Positions		29	29	29	29

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: A - GENERAL
DEPT: 230 - Sheriff
DIV: 238 - SRO Program

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
230 - Sheriff							
1000 - Local Sources	**642,608**	**1,428,427**	**1,428,427**	**467,669**	**1,428,502**	**1,428,502**	**0.01%**
1589 - Other Public Safety Departmental Income	-	-	-	72	75	75	-
2210 - General Services Other Governments	642,608	1,428,427	1,428,427	466,982	1,428,427	1,428,427	0.00%
2701 - Refund of Prior Year Expenditures	-	-	-	615	-	-	-
Rev Total for Div: D238	**642,608**	**1,428,427**	**1,428,427**	**467,669**	**1,428,502**	**1,428,502**	**0.01%**
10 - Salaries and Wages	**536,523**	**1,393,580**	**1,393,580**	**839,751**	**1,401,265**	**1,401,265**	**0.55%**
1002 - Full-Time Salaries	76,023	160,119	160,119	96,670	167,546	167,546	4.64%
1003 - Part-Time Salaries	460,464	1,233,460	1,233,460	743,082	1,233,719	1,233,719	0.02%
1004 - Temporary Salaries	0	-	-	-	-	-	-
1005 - Overtime	36	-	-	-	-	-	-
40 - Materials and Supplies	**-**	**5,000**	**5,000**	**156**	**5,150**	**4,150**	**(17.00)%**
4001 - Operational Supplies	-	3,550	3,550	-	3,500	2,500	(29.58)%
4004 - Office Supplies	-	250	250	-	250	250	0.00%
4011 - Grease, Fuel, and Oil	-	-	-	156	200	200	-
4016 - Computer Equipment (Non Capital)	-	1,200	1,200	-	1,200	1,200	0.00%
42 - Contractual Services	**1,251**	**-**	**-**	**-**	**-**	**-**	**-**
4203 - Operational Expenses	1,251	-	-	-	-	-	-
80 - Employee Benefits	**43,536**	**209,168**	**209,168**	**144,922**	**225,412**	**225,412**	**7.77%**
8001 - State Retirement	2,486	-	-	3,981	16,071	16,071	-

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8002 - Social Security	41,044	106,608	106,608	64,026	107,197	107,197	0.55%
8004 - Workers Compensation	-	102,540	102,540	76,905	102,124	102,124	(0.41)%
8006 - Life Insurance	6	20	20	10	20	20	0.00%
Exp Total for Div: D238	**581,310**	**1,607,748**	**1,607,748**	**984,829**	**1,631,827**	**1,630,827**	**1.44%**
Total for Div: D230	**61,298**	**-179,321**	**-179,321**	**-517,160**	**-203,325**	**-202,325**	**(12.83)%**

2027 Broome County Sheriff's Office Fees

Records Money:		
Accident reports (per page)	$	0.25
False Alarm Fees:		
5th Avoidable Alarm	$	25
6th and greater, per occurrence		50
Sheriff ID Fee		10
Pistol Permit (County share per Penal Law)		49

Sheriff Fees (not including mileage, if applicable)		
Income Execution:		
First Stage	$	50
Second Stage		50
Second Stage only		50
Property Execution:		
Levy	$	90
Sale Deposit		850
Real Property Deposit		1,550
Postings of notice of sale		20
Summons with Complaint, Notice and Petition		20
Information Subpoena		55
Subpoena (Duces Tecum)		20
Citation		20
3 or 30 day notice to tenant		29
Show Cause Order		55
Notice of Motion		55
Writ of Habeas Corpus (Contempt Order)		110
Other Mandate orders		55
Order of Seizure		115
Additional Defendant Served		50
With Summons and Complaint		20
Each Additional Service		20
Order of Attachment		90
Additional Levy		50
With Summons and Complaint		20
Each Additional Service		20
Notice of Appeal		30
Notice of Petition/Petition to Recover		69
Additional Tenant		29
Warrant of Eviction		119
Additional Tenant		39
*Additional Fee for serving incarcerated individual		5
Order/Warrant of Arrest		110

Mileage Chart		
City of Binghamton	$	10
Town of Binghamton		19
Town of Barker		20
Town of Chenango		14
Town of Colesville/Afton		35
Town of Colesville		27
Town of Conklin		21
Town of Dickinson		7
Town of Fenton		20
Town of Kirkwood		20
Town of Lisle		37
Town of Maine		24
Town of Nanticoke		28
Town of Sanford		53
Town of Triangle		37
Town of Union		21
Town of Vestal		25
Town of Windsor		32
Village of Deposit		42
Village of Endicott		16
Village of Johnson City		10
Village of Lisle		27
Village of Port Dickinson		6
Village of Whitney Point		24
Village of Windsor		24

Emergency Services

Director

Deputy Director

Public Safety Systems

E-911 Landline/Wireless

Three Digit Reporting System Maintenance & Enhancement
One Primary Answering Point
One Backup Point
Database Management
Professional Services
Amateur Radio Civil Emergency Service

Communications

Public Safety Dispatch Center
Law Enforcement
Fire
Ambulance
Emergency Operations
Communications Van
NYALERT Database Management

Fire Prevention and Control

Fire Mutual Aid
Fire Investigations
Fire Inspections
Hazardous Material Training/Response Team
Fire Service Training
Wildland Search Team
Water Rescue/ Dive Team

Emergency Management/Public Safety Programs

Emergency Plan Review
Emergency Agency Coordination
Public Education
Auxiliary Police
Alert/Notification
Animal Sheltering
Citizens Response Team
School Bus Stop Arm Camera Program
School Safety Planning

Emergency Medical Services

EMS Mutual Aid
EMS Education
Tactical EMS Team
Major Incident Response
Public Event Planning
EMS Quality Assurance
Public Health Collaboration
ALS First Response Program

Broome County Government
Department Summary
Emergency Services

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	4,211,573	4,504,796	1,751,742	4,487,228	4,487,228
4000	Federal Sources	171,012	1,187,121	-	1,179,283	1,179,283
5000	Interfund Transfers	0	198,075	198,075	198,075	198,075
Grand Totals		4,382,584	5,889,992	1,949,817	5,864,586	5,864,586

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	5,424,689	5,778,044	3,207,929	5,711,497	5,711,497
11	Salaries and Wages-Other	14,427	20,000	8,075	20,001	20,001
13	Other Salary Items	12,000	13,000	12,700	13,000	13,000
25	Equipment	0	0	-	0	0
40	Materials and Supplies	124,043	205,520	70,129	197,931	197,931
42	Contractual Services	2,035,724	3,654,419	2,628,660	3,725,179	3,725,178
43	Medical, Property Claims, and Other Fees	8,478	8,550	58,037	12,000	12,000
44	Miscellaneous Contractual	1,478	1,422,771	-	631,037	631,037
46	Interdepartmental Charges	563,252	622,520	378,529	1,183,358	1,183,358
60	Debt Service Principal	1,412,388	-	-	135,888	135,888
70	Debt Service Interest	213,721	-	-	15,484	15,484
80	Employee Benefits	1,902,338	1,903,463	1,262,731	2,285,278	2,309,437
Grand Totals		11,712,537	13,628,286	7,626,790	13,930,653	13,954,811

Emergency Services

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
201 - Emergency Management	911-Communications	Total Phone calls	383,073.0	395,000.0	400,000.0
201 - Emergency Management	-	Emergency calls (911)	105,097.0	110,000.0	120,000.0
201 - Emergency Management	-	Non Emergency Calls (10-digit)	277,976.0	285,000.0	280,000.0
201 - Emergency Management	-	Phone Tree calls	85,000.0	85,000.0	85,000.0
201 - Emergency Management	-	Text to 911 Conversations	416.0	450.0	500.0
201 - Emergency Management	-	Incidents Dispatched	230,000.0	230,000.0	240,000.0
201 - Emergency Management	-	Planned events/exercises covered	7.0	8.0	10.0
201 - Emergency Management	-	Field Ops Responses	3.0	3.0	5.0
201 - Emergency Management	-	Public Outreach Events	11.0	25.0	30.0
201 - Emergency Management	Emergency Management	Public Preparedness Events	13.0	30.0	30.0
201 - Emergency Management	-	Disaster Plans Revised/written	10.0	10.0	10.0
201 - Emergency Management	-	EOC Activations	3.0	2.0	3.0
201 - Emergency Management	-	RACES Activations	1.0	2.0	3.0
201 - Emergency Management	-	Auxiliary Police Requests	1.0	1.0	1.0
201 - Emergency Management	-	Community Emergency Response Team Activations	18.0	16.0	18.0

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
201 - Emergency Management	-	County Animal Rescue Team activations	1.0	1.0	2.0
201 - Emergency Management	Fire Prevention & Control	Fire Coordinator Notifications	100.0	100.0	100.0
201 - Emergency Management	-	Fire Coordinator Responses/Events	114.0	125.0	130.0
201 - Emergency Management	-	Training Courses presented	30.0	35.0	35.0
201 - Emergency Management	-	Fire Investigations	142.0	140.0	140.0
201 - Emergency Management	-	Fire/Code Inspections	30.0	30.0	35.0
201 - Emergency Management	-	HAZMAT Team Responses	7.0	15.0	14.0
201 - Emergency Management	-	Technical Rescue Team responses	10.0	6.0	8.0
201 - Emergency Management	-	Wildland Search Team activations	6.0	2.0	2.0
201 - Emergency Management	-	UAV Deployments	6.0	10.0	15.0
201 - Emergency Management	Emergency Medical Services	EMS Coordinator Staff Responses/Events	20.0	45.0	50.0
201 - Emergency Management	-	EMS Coordinator notifications	75.0	75.0	75.0
201 - Emergency Management	-	EMS Courses presented	30.0	30.0	35.0
201 - Emergency Management	-	EMS Event Coverage	105.0	110.0	110.0
201 - Emergency Management	-	ALS First Response responses	183.0	700.0	1,000.0

Office of Emergency Services

Operations

Mission Statement

To provide planning, training, resources, response, warning, coordination, and information through communications to the public, elected officials, and public safety agencies, to assist them in preparing for, and mitigating, emergencies, and disasters, which affect the residents of Broome County.

Description

The Office of Emergency Services is comprised of five divisions: Communications, Emergency Management/Public Safety Programs, Emergency Medical Services, Fire Prevention and Control, and Public Safety Systems.

Communications administer the Broome County Emergency 911 Dispatch Center and assists local agencies in planning for future communications needs. Provides command post communications support at incidents and planned events.

Emergency Management/Public Safety Programs conducts hazard vulnerability studies and maps hazards. Provide disaster planning and assistance for preparedness, response, and recovery. Coordinate alerts and warnings for river flooding, chemical spills, and response during emergencies. Administer the Animal Response Team, and Community Emergency Response Team. Public Safety Programs administers Broome County's School Bus Stop-Arm Camera Program. Coordinates school safety and school planning with school districts within Broome County.

Emergency Medical Services administers New York State certified emergency medical training programs. Plans delivery of adequate emergency medical services. Administers mutual aid plan among ambulance services and coordinates medical disaster planning, and Tactical EMS team.

Fire Prevention and Control administers and implements county fire mutual aid plan, county arson plan, county fire investigations, local New York State fire training program, county hazardous materials response team, county technical rescue (rope/dive/ice) team, and county wild land search and rescue team. Conducts fire code enforcement inspections on county facilities and certain special events.

Public Safety Systems administers the county's public safety communications infrastructure. Oversees the governance and maintenance of the Countywide public safety radio system. Maintains a database for the NYALERT emergency public notification system.

2027 Objectives

- Continue management of emergency public notification system (NY Alert). Design, plan and carry out required drills and exercises to test emergency plans and improve performance.
- Train, equip and recruit members for the seven volunteer teams in Emergency Services (Animal Response Team, Community Emergency Response Team, Wildland Search Team, and Tactical EMS, Technical Rescue (Rope/Dive), Hazardous Materials Team, and Critical Incident Stress Management Team).
- Continue to improve and expand the public safety communication system.
- Continue to improve the staffing and efficiency deficits in the Communications Division.

2027 Budget Highlights

- Continue to upgrade and replace equipment in the public safety communications system.
- Continue replacement and preventative maintenance of firefighting and special team equipment.
- Maintain critical services.
- Improve efficiencies in the County-wide school bus stop-arm program.
- Continue to improve and expand Emergency Medical Services coverage (ALS First Response and Special Event)

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Clerk	07S CSEA	1	1	1	1
Communications Supervisor	26 Admin I	1	1	1	1
Dep Director of Emergency Svcs	G Admin II	1	1	1	1
Dir of Emergency Services	J Admin II	1	1	1	1
Emergency Management Associate	15S CSEA	2	0	0	0
Emergency Management Associate	17S CSEA	0	2	2	2
Emergency Medical Svcs Coord	27 Admin I	1	1	1	1
Emergency Medical Svcs Officer	11 CSEA	1	0	0	0
Emergency Medical Svcs Officer	17 CSEA	0	1	1	1
Emergency Mngmt Assist Coord	22 Admin I	1	0	0	0
Emergency Mngmt Assist Coord	24 Admin I	0	1	1	1
Emergency Services Call Taker	16S CSEA	4	4	4	4
Emergency Services Dispatch II	20 CSEA	12	12	12	12
Emergency Services Dispatch II	20S CSEA	13	14	14	14
Emergency Services Dispatche I	18S CSEA	20	18	18	18
EmergMedicalSvcsOpsmanager	24S BAPA	1	1	1	1
Fire Coordinator	D Admin II	1	1	1	1
Fire Investigator/Code Officer	19S CSEA	1	1	1	1
Maintenance Mechanic	MM Local 1912	1	1	1	1
Principal Account Clerk	13S CSEA	1	1	1	1
Public Safety Prog Coordinator	22 Admin I	1	0	0	0
Public Safety Prog Coordinator	20S CSEA	0	1	1	1

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Public Safety System Spvsr	26 Admin I	1	1	1	1
Sr Emerg Svcs Dis/CAD Admin	24 BAPA	1	1	1	1
Sr Emergency Svcs Dispatcher	24 BAPA	6	6	6	6
Sr Emergency Svcs Dispatcher	24S BAPA	1	1	1	1
		73	72	72	72
Part-Time Positions					
Emergency Services Dispatch II	20 CSEA	2	2	2	2
Emergency Services Dispatch II	20S CSEA	3	3	3	3
Emergency Services Dispatche I	18S CSEA	11	11	11	11
Emergency Svcs Radio Tech	14S CSEA	2	2	2	2
Sr Fire Investigator	18S CSEA	1	0	0	0
		19	18	18	18
Unfunded Positions					
Emergency Services Dispatche I	18S CSEA	0	1	1	1
		0	1	1	1
Total Positions		92	91	91	91

FUND: A - GENERAL
DEPT: 200 - Emergency Services
DIV: 201 - Emergency Management

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
200 - Emergency Services							
1000 - Local Sources	**756,886**	**891,516**	**891,516**	**264,115**	**873,050**	**873,050**	**(2.07)%**
1580 - Restitution Charges	-	-	-	52	-	-	-
1589 - Other Public Safety Departmental Income	72,538	78,000	78,000	80,176	86,000	86,000	10.26%
2210 - General Services Other Governments	91,424	99,900	99,900	36,138	89,100	89,100	(10.81)%
2610 - Fines and Forfeited Bail	522,323	650,150	650,150	133,874	650,150	650,150	0.00%
2665 - Sales of Equipment	2,838	-	-	-	-	-	-
2771 - Transfer from Insurance Reserve	618	-	-	-	-	-	-
2775 - Trust Account Inflows	500	-	-	-	-	-	-
2801 - Other Departmental Chargeback Revenue	-	-	-	-	8,800	8,800	-
2821 - Chargeback to Grants Revenue	66,646	63,466	63,466	13,875	39,000	39,000	(38.55)%
4000 - Federal Sources	**171,012**	**1,187,121**	**1,187,121**	**-**	**1,179,283**	**1,179,283**	**(0.66)%**
4390 - Federal Aid Homeland Security	-	1,187,121	1,187,121	-	1,179,283	1,179,283	(0.66)%
4494 - Federal Aid-CARES Act	171,012	-	-	-	-	-	-
5000 - Interfund Transfers	**0**	**198,075**	**198,075**	**198,075**	**198,075**	**198,075**	**0.00%**
5033 - Interfund Transfer-Reserve Fund	0	198,075	198,075	198,075	198,075	198,075	0.00%
Rev Total for Div: D201	**927,897**	**2,276,712**	**2,276,712**	**462,190**	**2,250,408**	**2,250,408**	**(1.16)%**
10 - Salaries and Wages	**5,424,689**	**5,778,044**	**5,778,044**	**3,207,929**	**5,711,497**	**5,711,497**	**(1.15)%**
1002 - Full-Time Salaries	4,500,773	4,715,968	4,715,968	2,749,162	4,742,180	4,742,180	0.56%
1003 - Part-Time Salaries	95,818	325,800	325,800	78,449	315,800	315,800	(3.07)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
1004 - Temporary Salaries	223,289	410,875	410,875	172,382	391,249	391,249	(4.78)%
1005 - Overtime	563,674	220,263	220,263	186,165	220,000	220,000	(0.12)%
1006 - Holiday Overtime Pay	-	64,295	64,295	-	-	-	(100.00)%
1007 - Shift Differential	37,216	37,843	37,843	21,771	39,268	39,268	3.77%
1008 - Out of Title Pay	3,917	3,000	3,000	-	3,000	3,000	0.00%
11 - Salaries and Wages-Other	**14,427**	**20,000**	**20,000**	**8,075**	**20,001**	**20,001**	**0.00%**
1103 - Stand-by Pay	14,427	20,000	20,000	8,075	20,001	20,001	0.00%
13 - Other Salary Items	**12,000**	**13,000**	**13,000**	**12,700**	**13,000**	**13,000**	**0.00%**
1302 - Other Personnel Services	12,000	13,000	13,000	12,700	13,000	13,000	0.00%
25 - Equipment	**0**	**0**	**0**	**-**	**0**	**0**	**0.00%**
2505 - Operational Equipment	0	0	0	-	0	0	0.00%
40 - Materials and Supplies	**97,061**	**152,416**	**158,600**	**56,909**	**148,781**	**148,781**	**(2.38)%**
4001 - Operational Supplies	44,655	104,398	110,582	40,649	108,381	108,381	3.82%
4002 - Books and Subscriptions	93	3,087	3,087	-	3,200	3,200	3.66%
4003 - Building and Maintenance Supplies	4,706	7,600	7,600	969	10,000	10,000	31.58%
4004 - Office Supplies	3,581	5,075	5,075	1,315	5,000	5,000	(1.48)%
4005 - Food and Beverages	1,181	1,900	1,900	469	2,000	2,000	5.26%
4008 - Photographic Supplies	3,166	5,225	5,225	707	0	0	(100.00)%
4009 - Uniforms	11,530	19,950	19,950	2,912	12,500	12,500	(37.34)%
4010 - Training and Educational Supplies	27,112	5,181	5,181	7,022	6,700	6,700	29.32%
4011 - Grease, Fuel, and Oil	1,038	-	-	2,866	1,000	1,000	-
42 - Contractual Services	**1,672,468**	**1,690,468**	**1,690,468**	**940,317**	**1,709,474**	**1,709,474**	**1.12%**
4201 - Contracted Services	505,588	450,965	450,965	234,316	460,000	460,000	2.00%
4203 - Operational Expenses	1,054,757	1,125,428	1,125,428	621,289	1,176,478	1,176,478	4.54%
4204 - Postage and Freight	329	237	237	-	250	250	5.49%
4206 - Dues and Memberships	1,578	1,477	1,477	615	1,700	1,700	15.10%
4207 - General Office Expenses	1,008	2,741	2,741	1,647	3,000	3,000	9.45%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4208 - Buildings and Grounds Expense	-	-	-	2,025	1,180	1,180	-
4210 - Equipment Repair and Maintenance	14,603	11,590	11,590	12,718	12,200	12,200	5.26%
4211 - Water and Sewage Charges	804	617	617	587	1,000	1,000	62.07%
4213 - Electric Current	61,506	38,000	38,000	52,200	-	-	(100.00)%
4221 - Advertising and Promotional Expense	-	-	-	-	20,000	20,000	-
4224 - Travel, Hotels and Meals	4,315	2,242	2,242	2,618	2,560	2,560	14.18%
4226 - Education and Training	27,823	56,696	56,696	12,196	30,606	30,606	(46.02)%
4260 - Mileage and Parking-Local	157	475	475	105	500	500	5.26%
43 - Medical, Property Claims, and Other Fees	**8,478**	**8,550**	**55,950**	**58,037**	**12,000**	**12,000**	**40.35%**
4321 - Property Loss Claims	618	-	-	-	-	-	-
4331 - Other Fees for Services	7,860	8,550	55,950	58,037	12,000	12,000	40.35%
44 - Miscellaneous Contractual	**1,478**	**-**	**-**	**-**	**-**	**-**	**-**
4404 - EOC Expenses	1,478	-	-	-	-	-	-
46 - Interdepartmental Charges	**434,298**	**449,066**	**449,066**	**304,802**	**416,443**	**416,443**	**(7.26)%**
4603 - Insurance Premium Chargeback	53,273	50,933	50,933	38,200	56,482	56,482	10.89%
4606 - Telephone Billing Account	19,937	19,953	19,953	9,977	22,227	22,227	11.40%
4607 - Data Processing Chargeback	232,429	232,929	232,929	116,465	226,031	226,031	(2.96)%
4612 - Gasoline Chargeback	15,990	14,625	14,625	13,847	20,000	20,000	36.75%
4613 - Fleet Service Chargeback	36,000	48,000	48,000	48,000	49,000	49,000	2.08%
4617 - Building Service Chargeback	8,623	8,623	8,623	4,312	9,372	9,372	8.69%
4620 - Transportation Services Chargeback	68,046	74,003	74,003	74,003	33,331	33,331	(54.96)%
80 - Employee Benefits	**1,902,338**	**1,903,463**	**1,856,063**	**1,262,731**	**2,285,278**	**2,309,437**	**21.33%**
8001 - State Retirement	673,119	703,706	656,306	512,867	897,033	897,033	27.47%
8002 - Social Security	400,482	396,259	396,259	236,879	484,077	484,077	22.16%
8004 - Workers Compensation	35,161	39,396	39,396	29,547	46,593	46,593	18.27%
8006 - Life Insurance	368	900	900	331	901	901	0.11%
8007 - Health Insurance	616,896	573,055	573,055	379,313	650,000	674,159	17.64%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8009 - Retiree Health Insurance	172,214	184,453	184,453	101,327	200,980	200,980	8.96%
8010 - Disability Insurance	4,098	5,694	5,694	2,466	5,694	5,694	0.00%
Exp Total for Div: D201	**9,567,237**	**10,015,006**	**10,021,190**	**5,851,500**	**10,316,474**	**10,340,633**	**3.25%**
Total for Div: D200	**-8,639,340**	**-7,738,294**	**-7,744,478**	**-5,389,310**	**-8,066,066**	**-8,090,225**	**(4.55)%**

Office of Emergency Services

E-911

Mission Statement

To provide for a universal 911 emergency telephone reporting system within Broome County. To provide, within the confines of revenue produced through the 911 surcharge, a communications system and enhancements to public safety agencies in the county with the 911 system.

Description

The 911 system is funded through the 911 telephone bill surcharge and the E-911 wireless surcharge. These surcharges provide revenue for the operation and maintenance of the system and enables enhancement of the communications system.

2027 Objectives

- Cover recurring expenses with in the 911 center.
- Implement efficiencies within the 911 center.
- Continue upgrade of equipment to meet Next Generation 911 (NG911) standards, including fiber optic backhaul and CAD system.

2027 Budget Highlights

- Maintain services to public safety agencies and the public who relies on this critical service.
- Improve efficiency in the communications system.
- Continue to build reserves for future planned infrastructure projects.

FUND: A - GENERAL
DEPT: 200 - Emergency Services
DIV: 202 - E-911 Communications

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
200 - Emergency Services							
1000 - Local Sources	**735,925**	**933,780**	**933,780**	**348,584**	**933,780**	**933,780**	**0.00%**
1140 - Emergency Telephone System Surcharge-Landline	164,266	198,075	198,075	77,057	198,075	198,075	0.00%
2777 - 911 Landline Upgrade	571,658	735,705	735,705	271,527	735,705	735,705	0.00%
Rev Total for Div: D202	**735,925**	**933,780**	**933,780**	**348,584**	**933,780**	**933,780**	**0.00%**
42 - Contractual Services	**0**	**151,370**	**151,370**	**151,371**	**151,371**	**151,371**	**0.00%**
4230 - Equipment Rental/Lease	0	151,370	151,370	151,371	151,371	151,371	0.00%
44 - Miscellaneous Contractual	**-**	**782,410**	**782,410**	**-**	**631,037**	**631,037**	**(19.35)%**
4436 - Transfer to Reserve	-	782,410	782,410	-	631,037	631,037	(19.35)%
60 - Debt Service Principal	**128,750**	**-**	**-**	**-**	**135,888**	**135,888**	**-**
6003 - Principal on IPC	128,750	-	-	-	135,888	135,888	-
70 - Debt Service Interest	**22,621**	**-**	**-**	**-**	**15,484**	**15,484**	**-**
7003 - Interest on IPC	22,621	-	-	-	15,484	15,484	-
Exp Total for Div: D202	**151,371**	**933,780**	**933,780**	**151,371**	**933,780**	**933,780**	**0.00%**
Total for Div: D200	**584,554**	**0**	**0**	**197,213**	**0**	**0**	**0.00%**

FUND: A - GENERAL
DEPT: 200 - Emergency Services
DIV: 203 - E-911 Communications Wireless

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
200 - Emergency Services							
1000 - Local Sources	**2,718,763**	**2,679,500**	**2,679,500**	**1,139,043**	**2,680,398**	**2,680,398**	**0.03%**
1141 - Emergency Telephone System Surcharge-Wireless	582,378	573,429	573,429	244,097	573,426	573,426	0.00%
2401 - Interest and Earnings	253	-	-	-	-	-	-
2770 - Unclassified	-	3,500	3,500	-	4,401	4,401	25.74%
2776 - 911 Wireless Upgrade	2,136,132	2,102,571	2,102,571	894,946	2,102,571	2,102,571	0.00%
Rev Total for Div: D203	**2,718,763**	**2,679,500**	**2,679,500**	**1,139,043**	**2,680,398**	**2,680,398**	**0.03%**
40 - Materials and Supplies	**26,982**	**53,104**	**53,104**	**13,220**	**49,150**	**49,150**	**(7.45)%**
4001 - Operational Supplies	5,396	10,890	10,890	1,970	13,300	13,300	22.13%
4002 - Books and Subscriptions	45	274	274	-	250	250	(8.76)%
4004 - Office Supplies	332	4,500	4,500	-	4,500	4,500	0.00%
4010 - Training and Educational Supplies	549	540	540	-	600	600	11.11%
4011 - Grease, Fuel, and Oil	398	5,400	5,400	-	5,500	5,500	1.85%
4017 - Phone Equipment	20,261	31,500	31,500	11,250	25,000	25,000	(20.63)%
42 - Contractual Services	**363,255**	**1,812,581**	**1,812,581**	**1,536,972**	**1,864,334**	**1,864,333**	**2.86%**
4203 - Operational Expenses	290,792	267,924	267,924	20,158	106,743	106,743	(60.16)%
4204 - Postage and Freight	-	450	450	161	750	750	66.67%
4206 - Dues and Memberships	1,062	967	967	399	1,151	1,151	19.03%
4207 - General Office Expenses	1,940	2,700	2,700	1,279	3,000	3,000	11.11%
4210 - Equipment Repair and Maintenance	7,199	13,500	13,500	16,924	160,000	160,000	1,085.19%
4213 - Electric Current	-	-	-	-	68,900	68,900	-
4224 - Travel, Hotels and Meals	16,175	13,055	13,055	163	13,750	13,750	5.32%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4226 - Education and Training	32,144	28,796	28,796	13,415	25,301	25,300	(12.14)%
4230 - Equipment Rental/Lease	13,558	1,484,739	1,484,739	1,484,473	1,484,739	1,484,739	0.00%
4260 - Mileage and Parking-Local	385	450	450	-	-	-	(100.00)%
44 - Miscellaneous Contractual	**-**	**640,361**	**640,361**	**-**	**-**	**-**	**(100.00)%**
4436 - Transfer to Reserve	-	640,361	640,361	-	-	-	(100.00)%
46 - Interdepartmental Charges	**128,954**	**173,454**	**173,454**	**73,727**	**766,915**	**766,915**	**342.14%**
4607 - Data Processing Chargeback	109,954	109,454	109,454	54,727	702,915	702,915	542.20%
4608 - Personnel Services Chargeback	-	45,000	45,000	-	45,000	45,000	0.00%
4618 - Building And Land Rental Chargeback	19,000	19,000	19,000	19,000	19,000	19,000	0.00%
60 - Debt Service Principal	**1,283,638**	**-**	**-**	**-**	**-**	**-**	**-**
6003 - Principal on IPC	1,283,638	-	-	-	-	-	-
70 - Debt Service Interest	**191,101**	**-**	**-**	**-**	**-**	**-**	**-**
7003 - Interest on IPC	191,101	-	-	-	-	-	-
Exp Total for Div: D203	**1,993,929**	**2,679,500**	**2,679,500**	**1,623,919**	**2,680,399**	**2,680,398**	**0.03%**
Total for Div: D200	**724,833**	**0**	**0**	**-484,876**	**-1**	**0**	**100.00%**

2027 Emergency Services Fee Schedule

<u>Enhanced Rates</u>	
Wireline phones (per month)	$ 1.65
Wireless phones (per month)	$ 1.40
<u>Emergency Medical Services Special Events coverage</u>	
Emergency Medical Services - Basic (per hour)	$ 50.00
Emergency Medical Services - Advanced (per hour)	$ 75.00

P r o b a t i o n

Probation Director

Deputy Director

Criminal Unit

Criminal Investigations
Criminal Probation Supervision
- Interim and transfer Supervision
- Specialized DWI Caseload
- Specialized Sex Offender Caseload
- Specialized Domestic Violence Caseload
- Specialized Gun Involved (GIVE) Caseload
- Semi specialized mental health cases

Victim Reparation
Electronic Monitoring
Sex Offender Registry
DNA Collection
Drug and Alcohol Testing
Coordination with referral agencies
Drug, Domestic Violence, Integrated Domestic Violence, Mental Health, Veteran's Courts
Case Management System entries
Risk Assessments
Pre-Trial Release Program
Ignition Interlock Device

Administration

Fiscal Management/ Budget/ Personnel
Restitution Collection and Disbursement to Crime Victims
DWI Fine Collection for Broome County Court
DWI Supervision Fees
Records Management
Grant reporting

Family Services Unit

Court Ordered Investigations
Family Court and Youth Part Supervision
- Juvenile Delinquents
- Adolescent Offenders
- Juvenile Offenders
- Support Cases
- Adoption Investigations

Comprehensive Assessments/ Reports
Juvenile Delinquent Diversion Case Management
Youth Part Voluntary Case Planning and Assessment
Youth Assessment Screening Instrument, MAYSI-*2*, Rapid Indicator Tool
Caseload Management System Entries
Juvenile Delinquent Victims' Satisfaction
Youth Part Victims' Satisfaction
Electronic Monitoring
Youth Part Special Programming
Youth Part Pre-Trial
Family Court Pre-Trial

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	416,921	336,647	80,614	277,140	277,140
3000	State Sources	1,584,404	904,581	-858,565	887,595	887,595
4000	Federal Sources	8,602	10,000	192,355	10,000	10,000
Grand Totals		2,009,927	1,251,228	-585,597	1,174,735	1,174,735

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	2,564,248	2,863,410	1,559,781	2,887,777	2,887,777
40	Materials and Supplies	62,783	89,590	21,062	89,090	89,090
42	Contractual Services	77,096	125,135	64,547	117,485	117,485
43	Medical, Property Claims, and Other Fees	5,944	13,050	12,648	17,000	17,000
44	Miscellaneous Contractual	100	-	-	-	-
46	Interdepartmental Charges	57,600	88,349	68,103	102,282	102,282
80	Employee Benefits	1,585,755	1,837,579	949,511	1,855,586	1,866,394
Grand Totals		4,353,526	5,017,113	2,675,652	5,069,220	5,080,028

Probation

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
211 - Probation	Administration	Total Probation Personnel	48.0	47.0	49.0
211 - Probation	Support Services	Reception: # of people served	19,661.0	20,338.0	20,948.0
211 - Probation	Collection of Restitution	Restitution Accounts- # of Payments	676.0	655.0	675.0
211 - Probation	-	Collection of Restitution for Victims	93,073.0	71,937.0	74,095.0
211 - Probation	-	Collection of DWI Supervision Fee	14,819.0	20,282.0	20,890.0
211 - Probation	Criminal Court Investigations	Felony Pre-Sent/Pre Plea Inv. Completed	516.0	379.0	390.0
211 - Probation	-	Misdemeanor Pre-Sent/Pre-Plea Inv. Completed	615.0	533.0	549.0
211 - Probation	-	Relief of Disabilities Investigation	14.0	7.0	8.0
211 - Probation	-	Total Investigations	1,145.0	919.0	947.0
211 - Probation	Criminal Court Supervision	Felony Cases Supervised at Year's End	408.0	410.0	422.0
211 - Probation	-	Misdemeanor Cases Supervised at Year's End	492.0	501.0	516.0
211 - Probation	-	Rate of Revocation	66.0	54.0	56.0
211 - Probation	Family Services	JD Investigations Completed	47.0	41.0	42.0
211 - Probation	-	Adoption Investigations	4.0	13.0	13.0

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
211 - Probation	-	Total Investigations	51.0	54.0	55.0
211 - Probation	-	JD Supervision Cases Average per Month	24.0	28.0	29.0
211 - Probation	-	JD Open at Intake-Placed	5.0	7.0	7.0
211 - Probation	-	JD Open at Intake-Rate of Placement-Percentage	2.0	4.0	4.0
211 - Probation	-	JD Supervision Cases-Placed	4.0	3.0	3.0
211 - Probation	-	JD Supervision- Rate of Placement-Percentage	2.0	1.0	1.0

Probation

Mission Statement

The Probation Department is dedicated to the protection of the community by reducing recidivism and facilitating the rehabilitation of offenders. This is accomplished through investigation, supervision, and diversion of offenders that have violated laws of the Family Court Act, the Penal Law, Vehicle and Traffic Law and other laws of the State of New York. The Department works closely with the Courts, police agencies, treatment agencies and other human service organizations in Broome County to rehabilitate offenders. The Probation Department has a primary obligation to the community to return offenders back to the Courts, if they fail to abide by the conditions of their community supervision sentence. Probation also has an obligation to victims to enforce Court ordered conditions of offenders that relate to their victimization. These orders can include things like Orders of Protection or restitution orders (offenders to make monetary reparations to their victim through Probation).

Description

Broome County Probation serves to rehabilitate offenders while at the same time ensuring the safety of the community we serve. The Department assists the Courts in the fair and effective administration of justice through the enforcement of the conditions set by the Court. The New York State Department of Criminal Justice Services/Office of Probation and Correctional Alternatives (DCJS/OPCA) is the regulatory agent for Probation. DCJS/OPCA develops and mandates the training that is required to be an Officer, advises County Probation Departments on policies and oversees critical incident reporting. DCJS/OPCA provides guidelines for the supervision rules that are followed by the Department including dictating the type and number of contacts that must be made with each offender and the risk assessments that are used to determine their strengths and criminogenic needs. The completion of the assessment assists the Officer in making an action plan for the offender which includes referrals for services in the community to address their needs. Services can include mental health, drug or alcohol, and vocational assistance to name a few. The action plan and collaboration with service providers is an integral piece of rehabilitating offenders to prevent recidivism.

The Broome County Probation Department is comprised of the Criminal Division, the Family Services Division, and the Pre-Trial Unit. The Criminal Units consist of four separate units that are responsible for the completion of Pre-Sentence/Pre-Plea Investigations and the supervision of general caseloads as well as specialized caseloads. The specialized caseloads in Probation include offenders that have committed crimes involving domestic violence including intimate partner violence (STRIVE initiative), sex offenses, DWI, gun involved convictions (GIVE) as well as a semi-specialized mental health caseload. The Pre-Sentence Investigations that are completed by these units are a vital component in the criminal justice system informing Courts, the prison system and other law enforcement agencies of offender's histories and recommended sentences. One of the criminal units is dedicated to the completion of Pre-Sentence/Pre-Plea and Certificate of Relief of Disabilities Investigations. The other three criminal units are responsible for the supervision of persons sentenced to standard Probation or Interim Supervision, but also complete Pre-Sentence/Pre-Plea Investigations related to offenders who have committed crimes that would fall into a specialized caseload. Once sentenced by a Court, an officer can supervise a probationer convicted of a Misdemeanor for 3 years and a Felony conviction for 5 years. Sex offender terms of Probation supervision are longer, 6 years for a Misdemeanor and 10 years for a Felony. Interim Supervision of offenders can be up to a year and once completed, the offender may be given a sentence according to the preceding terms for misdemeanors or felonies with credit for time on Interim or an alternative Disposition imposed by the Court. In any given year, the Criminal units can complete more than 700 investigations and supervise 1000 individuals.

The Department also provides Pre-Trial Release services as an alternative to incarceration for individuals who have been arrested but not yet convicted in the Criminal Courts of Broome County. The main goal of this unit is to ensure that defendants make it to each of their Court appearances. The Pre-Trial Unit screens individuals at Binghamton City Lock Up as well as the Broome County Sheriff's Correctional Facility to see if they qualify for the program. The unit also receives direct referrals from the 21 Justice Courts, Binghamton City Court, Broome County Court, and Central Arraignment Court (CAP). The Pre-Trial Unit can supervise over 380 individuals at any given time and a yearly total of upwards of 800 individuals with only four staff members. Since bail reform, this program has increased in the number of supervision cases as well as the number of individuals being monitored via electronic monitoring.

The Family Services Division provides Juvenile Delinquency (JD; ages 12-17) Adjustment (Diversion) services to youth who have been alleged to have committed crimes. These youth (parent) receive appearance tickets from a police agency. If appropriate for diversion, Officers work with the youth and family to prevent the matter from entering the Court system and the youth from engaging in further delinquent behavior. The Officers complete risk assessments and make appropriate referrals based on the strengths and needs of the youth. If the youth is successful on Diversion, their case is closed and sealed. If a youth is not appropriate for Diversion services, the alleged offenses are petitioned to Court. The Division provides Pre-Dispositional Services (analogous to Pre-trial in the adult Court) including electronic monitoring if ordered by the Court. Once a youth is adjudicated by the Court, the assigned Officer completes a Pre-Dispositional Investigation for Family Court making a recommendation for the Disposition of the case. Disposition can include terms of Probation supervision or out-of-home placement. JD youth placed on Probation by the Court are supervised according to the contact rules established by the State (DCJS/OPCA) and mandatory risk assessments are completed. The Family Unit Officers working with youth through both Adjustment services and Supervision work closely with stakeholders including Social Services, community agencies, law enforcement and the County Attorney's Office. The goal is to divert youth from Court and avoid costly detention and out of home placements by engaging youth and families in community services and interventions to address the underlying causes for their behaviors.

In addition, the Family Services Division is also responsible for the Raise the Age youth (16 to 18-year-olds, alleged felony offenses) that are adjudicated/convicted in Youth Part Criminal Court. If the case does not meet the legal standard to remain in Youth Part, it is removed to Family Court. It is then treated as a Juvenile Delinquency case (JD) and is eligible for Probation Diversion services if appropriate. If not appropriate, the case follows the progression of the JD case petitioned to Family Court. If the case remains in the Youth Part Court, pre-adjudication/conviction services provided to youth can include Voluntary Case Planning and Assessment, and/or Pre-Trial Services and Electronic Monitoring as an alternative to detention pending further proceedings. The Division provides Pre-Plea Investigations prior to adjudication/conviction and Pre-

Sentence Investigations to the Court after adjudication/conviction. If a youth is placed on Probation, contact rules and assessments are completed according to DCJS/OPCA standards. The sentencing terms in the Youth Part Court are analogous to the sentences of adult criminal Courts.

Lastly, the division completes Adoption Investigations as ordered by Family Court that include interviews with prospective adoptive parent(s) and a home visit. These Investigations are ordered to be completed within thirty days.

2027 Objectives

- Due to contract negotiation involving drug testing, our 2026 goal of firearms training was delayed until 2027. Our goal in 2027 is to have the Broome County Sheriff's Office conduct initial firearms training for the Probation Department.
- We will continue to conduct psychological exams for perspective armed officers prior to the commencement of training in 2027 and any new hires in the new year. The medical expense line on the budget will cover the costs for the tests as well as for drug testing of armed officers if needed.
- Probation will continue to supervise gun cases through the GIVE (Gun Involved Elimination Initiative) grant. This will include working with the DA's office Youth Diversion Program as well as collaborating with the Southern Tier Crime Analysis Center. This grant covers electronic monitoring for offenders as well as salaries of GIVE officers and some overtime funds.
- Probation will continue to supervise individuals under the STRIVE (Statewide Targeted Reductions in Intimate Partner Violence) program by enforcing strict conditions of probation including but not limited to electronic monitoring and mandated batter's intervention groups. The STIRVE grant covers the costs of electronic monitoring as well as some overtime funds for supervising Officers.
- Through the STRIVE program, probation will continue to collaborate with Crime Victims for their facilitation of batterer's groups for offenders who are on probation and continue working with the Domestic Violence High Risk Team (DVHRT) to assess and identify high risk STRIVE cases.
- Probation will continue to work with and be a part of various specialized courts including Domestic Violence Court, Integrated Domestic Violence Court through Family Court, Drug Court, Youth Part Court, Veteran's Court and the newly formed Mental Health Court.
- Administration and staff will continue to participate in the DWI Impact Panel, Domestic Violence Impact Panel, Magistrates Association meetings, Juvenile Justice Task Force, the Criminal Justice Advisory Board, Broome County Youth Bureau, SAY-IT and other collaborations and boards with other County and community service agencies
- In 2026, the Probation Department entered into a contract with the Change Company to provide digital journaling to youth in the Family Division of Probation. These journaling exercises allow juveniles to become more introspective about their criminal behaviors and help

them gain knowledge and skills for more prosocial thinking and activities. The costs for the program are covered under the Raise the Age grant.

- Probation will continue to manage caseloads with increasingly higher levels of supervision requirements and needs. There has been an increase in offenders at every level of contact with the Department from juveniles to adults who have allegedly committed or have committed more serious and violent offenses. These trends have its roots in substance use, mental illness, housing instability, intimate partner violence and the proliferation of weapons in our community.
- The Sex Offender unit will continue to monitor sex offender's devices (phones, computers) who have been convicted of possession of child pornography. The program that assists in gathering data from devices is paid for by each offender and is a requirement of their supervision. In the coming years, the department will start to monitor for other sex offense convictions through this program to ensure the safety of these victims in the community.
- The need to manage the changing offender demographics also impacts the Pre-Trial Unit. Since bail reform in 2020, offenders who historically would not be released to Pre-Trial are now being supervised. The trend has been for individuals to stay on Pre-Trial for a longer period and be placed on Electronic Monitoring for extended periods of time. Offenders who would fall under the STRIVE initiative have increased Pre-Trial conditions than in the past.
- Recruitment and maintaining staff continue to be a concern for probation not only locally but Statewide. In the last few years, the number of candidates taking exams for Probation positions has decreased significantly. Staff will continue to work with local agencies and participate in job fairs to recruit qualified candidates.
- Probation will continue to manage unfunded New York State mandates, including increased mandatory training requirements for Peace Officers. All new officers need to have three and half weeks of Probation Fundamentals Training (only offered out of County) and 162 hours of training for the Basic Course for Peace Officers. Broome Security offers the Basic Course for Peace Officer; however, depending on the hiring of a candidate and time limitations for both training courses to be completed per State regulations, this can equate to about nine weeks of travel, food, and hotel expenses if a candidate must be sent out of town for both courses. If the candidate is trained and then leaves for another agency, which has happened in the past, we lose the benefit of not only the candidate but the money that was spent to provide the necessary training.

2027 Budget Highlights

- It should be noted that the Probation Department receives numerous grants and awards that cover either partial or in full several departmental budget lines. Some of these cost-saving awards and grants include: $332,904.00 in Discovery funds that cover all the electronic monitoring cost for Pre-Trial as well as most of the salaries in that Department. We also receive over $317,000.00 for Raise the Age funds that cover officers' salaries, electronic monitoring as well as the cost for digital journaling. Over $100,000.00 in GIVE monies that cover electronic monitoring of GIVE offenders as well as enough money to cover the salary and fringe for one officer. We also receive STRIVE monies that cover electronic monitoring of STRIVE offenders as well as some overtime pay. From 2023-2025 we received three consecutive awards for Pre-Trial Unit. These funds have totaled approximately $2,000,000.00. We also receive a yearly Probation block grant from the State for $432,321.00.

- Over $400,000.00 in salary and fringes are covered under the various grants. This does not include the Probation block grant.
- Most of the operational budget lines have either remained the same from last year or have decreased as much as possible. The following lines have been decreased for the 2027 budget, Operational Expenses line, Equipment and Repair line, Healthcare and Lab Expense line, Travel and Education line.
- A slight increase in the Other Fees for Service line is requested. This line covers interpreter services, the Clear program that assists us in the location of absconders as well as victims for restitution reimbursements and the interactive journaling program. The journaling program is fully reimbursable with Raise the Age Funds.

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Account Clerk	07 CSEA	1	1	1	1
Account Clerk	07S CSEA	1	1	1	1
Dep Probation Dir (Group B)	D Admin II	1	1	1	1
Keyboard Specialist	08 CSEA	1	1	1	1
Keyboard Specialist	08S CSEA	2	2	2	2
Probation Assistant	14S CSEA	1	1	1	1
Probation Director (Group B)	G Admin II	1	1	1	1
Probation Off 2/Sr Prob Off	21 CSEA	6	6	6	6
Probation Officer 1	19 CSEA	8	8	8	8
Probation Officer 1	19S CSEA	17	16	16	16
Probation Officer 1 Trainee	18S CSEA	2	2	2	2
Probation Officer 1 Trainee	19S CSEA	1	1	1	1
Probation Supervisor 1	23 BAPA	6	6	6	6
Secretary	13 CSEA	1	1	1	1
		49	48	48	48
Unfunded Positions					
Probation Officer 1	19S CSEA	0	1	1	1
		0	1	1	1
Total Positions		49	49	49	49

FUND: A - GENERAL
DEPT: 210 - Probation
DIV: 211 - Probation

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
210 - Probation							
1000 - Local Sources	**416,921**	**336,647**	**336,647**	**80,614**	**277,140**	**277,140**	**(17.68)%**
1291 - Charges for Services	55	-	-	-	-	-	-
1580 - Restitution Charges	4,625	5,250	5,250	2,513	3,365	3,365	(35.90)%
2701 - Refund of Prior Year Expenditures	2,988	-	-	-	-	-	-
2770 - Unclassified	58	-	-	-	-	-	-
2801 - Other Departmental Chargeback Revenue	67,999	-	-	-	25,000	25,000	-
2821 - Chargeback to Grants Revenue	341,196	331,397	331,397	78,100	248,775	248,775	(24.93)%
3000 - State Sources	**1,584,404**	**904,581**	**904,581**	**-858,565**	**887,595**	**887,595**	**(1.88)%**
3089 - State Aid Other	55,827	154,476	154,476	58,374	137,400	137,400	(11.05)%
3092 - State Aid Raise the Age	152,262	317,874	317,874	-	317,874	317,874	0.00%
3310 - State Aid Probation Services	1,376,315	432,231	432,231	-916,939	432,321	432,321	0.02%
4000 - Federal Sources	**8,602**	**10,000**	**10,000**	**192,355**	**10,000**	**10,000**	**0.00%**
4089 - Federal Aid Other	8,602	10,000	10,000	192,355	10,000	10,000	0.00%
Rev Total for Div: D211	**2,009,927**	**1,251,228**	**1,251,228**	**-585,597**	**1,174,735**	**1,174,735**	**(6.11)%**
10 - Salaries and Wages	**2,564,248**	**2,863,410**	**2,863,410**	**1,559,781**	**2,887,777**	**2,887,777**	**0.85%**
1002 - Full-Time Salaries	2,561,933	2,863,410	2,863,410	1,558,758	2,882,777	2,882,777	0.68%
1005 - Overtime	2,315	-	-	1,022	5,000	5,000	-
40 - Materials and Supplies	**62,783**	**89,590**	**95,376**	**21,062**	**89,090**	**89,090**	**(0.56)%**
4001 - Operational Supplies	57,480	85,500	90,186	17,780	85,000	85,000	(0.58)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4004 - Office Supplies	5,235	4,000	5,100	3,282	4,000	4,000	0.00%
4011 - Grease, Fuel, and Oil	68	90	90	-	90	90	0.00%
42 - Contractual Services	**77,096**	**125,135**	**125,135**	**64,547**	**117,485**	**117,485**	**(6.11)%**
4202 - Subcontracted Program Expense	50,636	72,585	72,585	48,931	72,585	72,585	0.00%
4203 - Operational Expenses	377	625	625	-	500	500	(20.00)%
4204 - Postage and Freight	10	-	-	-	-	-	-
4206 - Dues and Memberships	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
4207 - General Office Expenses	962	900	900	-	900	900	0.00%
4210 - Equipment Repair and Maintenance	-	1,500	1,500	-	1,000	1,000	(33.33)%
4216 - Healthcare and Lab Expense	-	10,690	10,690	-	8,000	8,000	(25.16)%
4224 - Travel, Hotels and Meals	12,021	21,000	21,000	9,611	19,325	19,325	(7.98)%
4226 - Education and Training	6,692	9,300	9,300	1,435	7,000	7,000	(24.73)%
4230 - Equipment Rental/Lease	4,465	6,000	6,000	2,772	6,000	6,000	0.00%
4260 - Mileage and Parking-Local	433	675	675	298	675	675	0.00%
4261 - Day Trip Meals	0	360	360	-	-	-	(100.00)%
43 - Medical, Property Claims, and Other Fees	**5,944**	**13,050**	**16,950**	**12,648**	**17,000**	**17,000**	**30.27%**
4331 - Other Fees for Services	5,944	13,050	16,950	12,648	17,000	17,000	30.27%
44 - Miscellaneous Contractual	**100**	**-**	**-**	**-**	**-**	**-**	**-**
4422 - Cash Short and Over	100	-	-	-	-	-	-
46 - Interdepartmental Charges	**57,600**	**88,349**	**88,349**	**68,103**	**102,282**	**102,282**	**15.77%**
4603 - Insurance Premium Chargeback	13,414	22,543	22,543	16,907	27,105	27,105	20.24%
4606 - Telephone Billing Account	1,229	1,229	1,229	615	2,892	2,892	135.31%
4607 - Data Processing Chargeback	20,577	20,577	20,577	10,289	20,985	20,985	1.98%
4612 - Gasoline Chargeback	4,380	6,500	6,500	2,793	10,800	10,800	66.15%
4613 - Fleet Service Chargeback	18,000	18,000	18,000	18,000	21,000	21,000	16.67%
4620 - Transportation Services Chargeback	-	19,500	19,500	19,500	19,500	19,500	0.00%
80 - Employee Benefits	**1,585,755**	**1,837,579**	**1,837,579**	**949,511**	**1,855,586**	**1,866,394**	**1.57%**

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8001 - State Retirement	343,504	470,094	470,094	271,049	540,896	536,746	14.18%
8002 - Social Security	184,652	219,051	219,051	112,173	220,915	220,915	0.85%
8004 - Workers Compensation	18,757	21,665	21,665	16,249	27,545	27,545	27.14%
8006 - Life Insurance	231	480	480	216	480	480	0.00%
8007 - Health Insurance	450,176	535,549	535,549	271,242	508,521	523,479	(2.25)%
8009 - Retiree Health Insurance	582,590	587,620	587,620	276,873	554,108	554,108	(5.70)%
8010 - Disability Insurance	2,838	3,120	3,120	1,709	3,121	3,121	0.03%
8013 - Health Ins - Retire Incentive	3,006	-	-	-	-	-	-
Exp Total for Div: D211	**4,353,526**	**5,017,113**	**5,026,799**	**2,675,652**	**5,069,220**	**5,080,028**	**1.25%**
Total for Div: D210	**-2,343,599**	**-3,765,885**	**-3,775,571**	**-3,261,249**	**-3,894,485**	**-3,905,293**	**(3.70)%**

Security Services

Commissioner of Public Works

Director of Security Services

Assistant Director of Security

Patrol Unit / Operations

- NYSPOA Director
- Scheduling
- NYS DCJS Liaison
- STCAC Representative
- Internal, confidential and Departmental investigations
- County-Wide Best Key System
- Facility Investigations
- Special Events
- Arena
- Forum
- Airport
- County Parks System
- George Harvey Justice Building
- Fleet Manager
- Purchasing Agent
- Facility Operations
- DSS, CCSC, HEA, LIB, WPNH, DMV, Intermodal, Gov Com, Transit

Senior Security Officer

Administrative Unit

- Training Records
- Property and Evidence processes
- Employee and Events Parking
- Secure financial transfers
- Pre-employment, Vendor and Licensee screenings
- Internal, confidential and Departmental investigations
- County-Wide Access Control
- Governmental Complex and Tri-Partite Security Services
- Taxicab Administration and Licensing
- Video Surveillance/AXON
- Stop Arm Camera Program

Supervising Fraud Investigator

Fraud Unit

- Public Assistance Investigations
- Front End Detection Program
- Sanctions and Restitution
- Medicaid , SNAP, Child Care and HEAP Fraud Investigations
- Homeless Shelter Investigative Initiatives

Broome County Government
Department Summary
Security Services

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	3,557,121	3,706,457	1,732,357	3,283,331	3,283,331
4000	Federal Sources	-51,715	2,000	-	2,000	2,000
Grand Totals		3,505,406	3,708,457	1,732,357	3,285,331	3,285,331

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	3,466,108	3,333,698	2,034,514	3,199,353	3,080,813
11	Salaries and Wages-Other	15,324	12,500	9,085	10,000	10,000
12	Other Personnel Services	-	-	4,500	-	-
40	Materials and Supplies	119,688	132,701	72,953	90,800	90,800
42	Contractual Services	413,638	256,180	64,806	63,600	63,600
43	Medical, Property Claims, and Other Fees	5,641	4,500	1,454	4,500	4,500
46	Interdepartmental Charges	302,556	325,670	213,758	359,489	359,489
80	Employee Benefits	1,203,878	1,379,870	776,582	1,476,365	1,425,815
Grand Totals		5,526,834	5,445,120	3,177,652	5,204,107	5,035,017

Security Services

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
222 - Security	Administration	Pre-employment Screening	1,554.0	1,512.0	1,655.0
222 - Security	Administration	ID Cards Issued	984.0	947.0	1,034.0
222 - Security	Administration	Locks combined, keys made	293.0	260.0	331.0
222 - Security	Administration	Bank Transfers	4,052.0	3,841.0	4,374.0
222 - Security	Administration	Training Hours Completed	10,199.0	9,809.0	10,642.0
222 - Security	Administration	AXON Uploads	2,484.0	2,139.0	2,829.0
222 - Security	Administration	Retained Video Surveillance Footage	786.0	615.0	983.0
222 - Security	Administration	Property (lost/found, confiscated, evidence)	790.0	670.0	759.0
222 - Security	Administration	Taxi Licenses Issued	215.0	242.0	203.0
222 - Security	Administration	Taxi-cab Inspections Completed	174.0	165.0	181.0
222 - Security	Administration	Parking Revenue (Employees)	48,850.0	49,957.0	47,750.0
222 - Security	Administration	Parking Revenue (Events)	44,550.0	42,059.0	49,002.0
222 - Security	Administration	Taxi-cab Licensing Revenue	35,785.0	37,215.0	34,420.0
222 - Security	Operations	Incident Reports Completed	10,900.0	10,260.0	10,751.0
222 - Security	Operations	School Bus Stop Arm Program Violations	3,042.0	3,289.0	2,912.0

			2025	2026	2027
			Actuals	CY Projection	Budget
Division	Major Programs	Performance Measurements	Performance	Performance	Performance
222 - Security	Operations	Individuals Processed (screening stations)	189,300.0	179,721.0	207,615.0
222 - Security	Operations	Prohibited/Illegal Items Detected	9,551.0	8,364.0	11,916.0
222 - Security	Operations	Appearance Tickets Issued	253.0	215.0	291.0
222 - Security	Operations	Facility Checks	2,283.0	1,728.0	2,813.0
222 - Security	Operations	K-9 Building / Pre-Event Sweeps	78.0	100.0	156.0
222 - Security	Fraud Unit	Total Referrals	6,171.0	5,900.0	6,191.0
222 - Security	Fraud Unit	Denials	2,607.0	2,591.0	2,566.0
222 - Security	Fraud Unit	Hotel and Shelter Sweep Program Savings	132,250.0	113,050.0	147,750.0
222 - Security	Fraud Unit	Gross Identified Potential Cost Avoidance	2,959,992.0	3,133,979.0	2,781,133.0
222 - Security	Fraud Unit	County Identified Potential Cost Avoidance	1,174,991.0	1,217,073.0	1,114,808.0

Public Works

Security Division

Mission Statement

Maintain a safe and orderly atmosphere upon County properties and elsewhere by rendering assistance, encouraging compliance, and providing enforcement as necessary. Protect the County facilities and assets from damage and loss. Provide services as required, which are best provided by a security organization, to enhance governmental operations and reduce liability. To provide support to local Law Enforcement Agencies as needed. Provide specific Security related functions as may be required.

Description

The Division consists of four units, which are responsible for unique and separate services. Administrative Services include maintenance and operation of the County ID Badge System, pre-employment screening process, access control system, parking management, property and evidence management, video surveillance management, security records, equipment, training, and evaluation of staff performance. Security Operations include uniformed security services at County facilities such as the Department of Social Services, Health, Airport, Arena, Forum, Parks, Government Complex, CCSC, Willow Point Nursing Home, Library, Endicott DMV, Landfill and Intermodal. The Case Integrity Unit conducts welfare fraud investigations for the Department of Social Services and internal investigations as needed.

2027 Objectives

- Maintain a professional and safe environment for employees and visitors to County facilities through a comprehensive and efficient deployment of Security personnel and resources.
- Investigates recipient fraud in the Social Services benefit programs with a focus on Front End Detection System (FEDS), Safety Net and emergency housing programs.
- Continuing our migration of divisional records into ONBASE, increasing our MOBILE capabilities for EMS, Patrol and Investigators to enhance efficiencies and capabilities while working in the field.
- Continued participation in various community outreach programs/events to increase awareness of the services we offer to the Community.

2027 Budget Highlights

- Maintain a safe environment for visitors to the Broome County Facilities, Parks, Arena, Forum, and special events.
- Maintain current spending trends and continue to generate revenue to offset operational costs.

- Continue to assess the County wide video surveillance system and upgrade existing cameras to newer technology to better serve in the detection and prosecution of suspected criminal activity.
- Continue administrative and enforcement efforts of the countywide taxi program and stop arm camera program.
- Maintain technology and infrastructure resources with AXON, TASER, BEAST, PELCO and BEST Access System.

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Asst Dir of Security	26 Admin I	1	1	1	1
Dir of Security	G Admin II	1	1	1	1
Keyboard Specialist	08 CSEA	1	1	1	1
Security Officer I	11S CSEA	2	2	5	2
Security Officer II	16 CSEA	1	1	1	1
Security Officer II	16S CSEA	18	18	18	18
Security Service Investigator	20 CSEA	3	3	3	3
Security Service Investigator	20S CSEA	2	2	2	2
Security Supervisor	21 BAPA	4	4	4	4
Security Supervisor	21S BAPA	2	2	2	2
Senior Security Officer II	18 CSEA	1	1	1	1
Senior Security Officer II	18S CSEA	2	2	2	2
Social Services Examiner	11 CSEA	1	1	1	1
Spvg Fraud Investigator	23 BAPA	1	1	1	1
Sr Security Svcs Investigator	21 CSEA	2	2	2	2
Sr Social Services Examiner	13 CSEA	1	1	1	1
		43	43	46	43
Total Positions		43	43	46	43

FUND: A - GENERAL
DEPT: 220 - Security Services
DIV: 222 - Security

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
220 - Security Services							
1000 - Local Sources	**3,151,353**	**3,362,138**	**3,362,912**	**1,554,769**	**3,283,331**	**3,283,331**	**(2.34)%**
1289 - Other Departmental Income	83,517	102,000	102,000	21,617	102,000	102,000	0.00%
1296 - Vehicle Inspections	1,850	1,900	1,900	975	1,900	1,900	0.00%
2411 - Parking Lots	48,850	56,500	56,500	31,545	50,000	50,000	(11.50)%
2089 - Other Culture and Recreation Income	-	-	-	30	-	-	-
2545 - Licenses	33,660	32,000	32,000	20,230	32,000	32,000	0.00%
2610 - Fines and Forfeited Bail	50	500	500	-	500	500	0.00%
2770 - Unclassified	12,439	-	-	9,791	-	-	-
2771 - Transfer from Insurance Reserve	2,011	-	774	774	-	-	-
2801 - Other Departmental Chargeback Revenue	-	30,598	30,598	660	-	-	(100.00)%
2810 - Security Services Charges	2,968,975	3,088,408	3,088,408	1,469,148	3,096,931	3,096,931	0.28%
2821 - Chargeback to Grants Revenue	-	50,232	50,232	-	-	-	(100.00)%
4000 - Federal Sources	**-51,715**	**2,000**	**2,000**	**-**	**2,000**	**2,000**	**0.00%**
4089 - Federal Aid Other	-	2,000	2,000	-	2,000	2,000	0.00%
4389 - Federal Aid Other Public Safety	-51,715	-	-	-	-	-	-
Rev Total for Div: D222	**3,099,638**	**3,364,138**	**3,364,912**	**1,554,769**	**3,285,331**	**3,285,331**	**(2.34)%**
10 - Salaries and Wages	**3,094,400**	**3,044,505**	**3,044,505**	**1,873,660**	**3,199,353**	**3,080,813**	**1.19%**
1002 - Full-Time Salaries	2,267,673	2,531,283	2,531,283	1,414,172	2,640,206	2,521,666	(0.38)%
1004 - Temporary Salaries	641,245	418,222	418,222	368,508	419,146	419,146	0.22%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
1005 - Overtime	171,140	80,000	80,000	83,662	125,001	125,001	56.25%
1007 - Shift Differential	14,343	15,000	15,000	7,317	15,000	15,000	0.00%
11 - Salaries and Wages-Other	**15,324**	**12,500**	**12,500**	**9,085**	**10,000**	**10,000**	**(20.00)%**
1103 - Stand-by Pay	15,324	12,500	12,500	9,085	10,000	10,000	(20.00)%
12 - Other Personnel Services	**-**	**-**	**-**	**4,500**	**-**	**-**	**-**
1206 - Incentives	-	-	-	4,500	-	-	-
40 - Materials and Supplies	**86,047**	**86,441**	**86,441**	**55,230**	**90,800**	**90,800**	**5.04%**
4001 - Operational Supplies	53,938	46,066	46,066	46,601	50,000	50,000	8.54%
4002 - Books and Subscriptions	-	450	450	-	450	450	0.00%
4003 - Building and Maintenance Supplies	-	-	-	88	-	-	-
4004 - Office Supplies	5,819	6,840	6,840	1,139	6,500	6,500	(4.97)%
4005 - Food and Beverages	1,551	1,350	1,350	1,280	1,350	1,350	0.00%
4008 - Photographic Supplies	4,995	4,500	4,500	-	4,500	4,500	0.00%
4009 - Uniforms	19,744	27,235	27,235	5,336	28,000	28,000	2.81%
4017 - Phone Equipment	-	-	-	786	-	-	-
42 - Contractual Services	**58,533**	**63,580**	**113,163**	**22,093**	**63,600**	**63,600**	**0.03%**
4203 - Operational Expenses	34,048	49,500	99,083	12,149	49,500	49,500	0.00%
4204 - Postage and Freight	120	-	-	-	-	-	-
4208 - Buildings and Grounds Expense	2,004	-	-	337	-	-	-
4210 - Equipment Repair and Maintenance	-	-	-	325	-	-	-
4215 - Laundry and Dry Cleaning Expense	-	-	-	70	-	-	-
4216 - Healthcare and Lab Expense	2,415	-	-	2,328	-	-	-
4221 - Advertising and Promotional Expense	35	-	-	-	-	-	-
4224 - Travel, Hotels and Meals	5,246	4,500	4,500	293	4,500	4,500	0.00%
4226 - Education and Training	10,162	5,580	5,580	3,827	5,600	5,600	0.36%
4230 - Equipment Rental/Lease	4,503	4,000	4,000	2,764	4,000	4,000	0.00%
43 - Medical, Property Claims, and Other Fees	**4,950**	**4,500**	**5,274**	**774**	**4,500**	**4,500**	**0.00%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4312 - Lab Services	2,939	4,500	4,500	-	4,500	4,500	0.00%
4321 - Property Loss Claims	2,011	-	774	774	-	-	-
46 - Interdepartmental Charges	**276,929**	**262,019**	**262,019**	**194,895**	**359,489**	**359,489**	**37.20%**
4603 - Insurance Premium Chargeback	7,598	9,363	9,363	7,022	13,383	13,383	42.93%
4606 - Telephone Billing Account	14,436	14,747	14,747	7,374	18,801	18,801	27.49%
4607 - Data Processing Chargeback	108,101	90,281	90,281	54,051	110,360	110,360	22.24%
4612 - Gasoline Chargeback	30,100	39,000	39,000	17,821	70,400	70,400	80.51%
4613 - Fleet Service Chargeback	60,000	63,000	63,000	63,000	77,000	77,000	22.22%
4620 - Transportation Services Chargeback	56,694	45,628	45,628	45,628	69,545	69,545	52.42%
80 - Employee Benefits	**1,109,510**	**1,268,040**	**1,268,040**	**729,137**	**1,476,365**	**1,425,815**	**12.44%**
8001 - State Retirement	322,498	436,167	436,167	253,347	540,393	519,702	19.15%
8002 - Social Security	228,464	233,861	233,861	137,127	245,516	236,448	1.11%
8004 - Workers Compensation	27,176	23,131	23,131	17,348	25,884	25,884	11.90%
8006 - Life Insurance	204	430	430	174	460	430	0.00%
8007 - Health Insurance	432,893	482,622	482,622	276,096	571,920	551,393	14.25%
8009 - Retiree Health Insurance	92,759	89,178	89,178	43,777	89,305	89,305	0.14%
8010 - Disability Insurance	2,411	2,652	2,652	1,268	2,887	2,653	0.04%
8013 - Health Ins - Retire Incentive	3,106	-	-	-	-	-	-
Exp Total for Div: D222	**4,645,693**	**4,741,585**	**4,791,942**	**2,889,373**	**5,204,107**	**5,035,017**	**6.19%**
Total for Div: D220	**-1,546,055**	**-1,377,447**	**-1,427,030**	**-1,334,604**	**-1,918,776**	**-1,749,686**	**(27.02)%**

2027 Broome County Security Fee Schedule

Security - Taxicab		
Taxicab fees		
Business license (annual)	$	250
Driver's license		
New applicant		85
Re-issuing		150
Renewal		60
Replacement		25
Vehicle License(annual)		
Hybrid	$	100
Non-hybrid		200
Replacement		25
Transfer		25
Vehicle inspection		
Inspection	$	25
Replacement		25
Re-inspect		25
Security - Miscellaneous		
Events parking fee	$	5
Pre-employment screening		55
Pre-employment screening - DSS child support		75
Non-employee identification renewal		20
Non-employee identification replacement		20
Employee photo identification replacement		10
Employee parking identification replacement		10
Special Event - Officer		25
Special Event - Supervisor		35

Broome County Government
221 - Dog Shelter
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Asst Dog Shelter Manager	15S BAPA	0	1	0	0
Dog Shelter Manager	17 BAPA	1	1	0	0
Kennel Person	11S CSEA	2	2	0	0
Sr Kennel Person	13S CSEA	1	1	0	0
		4	5	0	0
Total Positions		4	5	0	0

FUND: A - GENERAL
DEPT: 220 - Security Services
DIV: 221 - Dog Shelter

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
220 - Security Services							
1000 - Local Sources	**405,769**	**344,319**	**345,000**	**177,588**	**-**	**-**	**(100.00)%**
2212 - Animal Shelter Reimbursements	217,106	224,319	224,319	93,479	-	-	(100.00)%
2268 - Dog Control Services	66,509	70,000	70,000	83,429	-	-	(100.00)%
2705 - Gifts and Donations	50,000	50,000	50,000	-	-	-	(100.00)%
2771 - Transfer from Insurance Reserve	691	-	681	681	-	-	-
2775 - Trust Account Inflows	71,462	-	-	-	-	-	-
Rev Total for Div: D221	**405,769**	**344,319**	**345,000**	**177,588**	**-**	**-**	**(100.00)%**
10 - Salaries and Wages	**371,708**	**289,193**	**289,193**	**160,855**	**-**	**-**	**(100.00)%**
1002 - Full-Time Salaries	158,159	219,375	219,375	79,641	-	-	(100.00)%
1004 - Temporary Salaries	193,655	54,819	54,819	79,125	-	-	(100.00)%
1005 - Overtime	19,895	15,000	15,000	2,088	-	-	(100.00)%
40 - Materials and Supplies	**33,641**	**46,260**	**46,260**	**17,723**	**-**	**-**	**(100.00)%**
4001 - Operational Supplies	22,351	27,000	27,000	10,629	-	-	(100.00)%
4003 - Building and Maintenance Supplies	9,403	15,660	15,660	6,672	-	-	(100.00)%
4004 - Office Supplies	858	900	900	422	-	-	(100.00)%
4009 - Uniforms	1,029	1,800	1,800	-	-	-	(100.00)%
4014 - Animal Food	-	900	900	-	-	-	(100.00)%
42 - Contractual Services	**355,105**	**192,600**	**192,600**	**42,713**	**-**	**-**	**(100.00)%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4203 - Operational Expenses	4,826	4,500	4,500	21,653	-	-	(100.00)%
4204 - Postage and Freight	33	-	-	-	-	-	-
4208 - Buildings and Grounds Expense	9,830	9,000	9,000	5,795	-	-	(100.00)%
4211 - Water and Sewage Charges	10,418	9,000	9,000	4,059	-	-	(100.00)%
4213 - Electric Current	6,655	6,300	6,300	5,553	-	-	(100.00)%
4215 - Laundry and Dry Cleaning Expense	-	-	-	536	-	-	-
4222 - Trust Account Outflows	70,220	-	-	-	-	-	-
4224 - Travel, Hotels and Meals	390	-	-	60	-	-	-
4226 - Education and Training	358	-	-	-	-	-	-
4230 - Equipment Rental/Lease	1,495	1,800	1,800	1,332	-	-	(100.00)%
4240 - Veterinarian Services	250,880	162,000	162,000	3,725	-	-	(100.00)%
43 - Medical, Property Claims, and Other Fees	**691**	**-**	**681**	**681**	**-**	**-**	**-**
4321 - Property Loss Claims	691	-	681	681	-	-	-
46 - Interdepartmental Charges	**25,628**	**63,651**	**63,651**	**18,863**	**-**	**-**	**(100.00)%**
4603 - Insurance Premium Chargeback	1,333	2,421	2,421	1,816	-	-	(100.00)%
4606 - Telephone Billing Account	980	980	980	490	-	-	(100.00)%
4607 - Data Processing Chargeback	12,175	17,820	17,820	8,910	-	-	(100.00)%
4608 - Personnel Services Chargeback	-	30,598	30,598	-	-	-	(100.00)%
4612 - Gasoline Chargeback	2,113	488	488	598	-	-	(100.00)%
4613 - Fleet Service Chargeback	3,000	3,000	3,000	3,000	-	-	(100.00)%
4614 - Duplicating/Printing Chargeback	627	1,798	1,798	848	-	-	(100.00)%
4616 - Office Supplies Chargeback	246	283	283	142	-	-	(100.00)%
4617 - Building Service Chargeback	5,000	6,000	6,000	3,000	-	-	(100.00)%
4626 - Other Chargeback Expenses	153	263	263	59	-	-	(100.00)%
80 - Employee Benefits	**94,368**	**111,830**	**111,830**	**47,445**	**-**	**-**	**(100.00)%**
8001 - State Retirement	21,645	33,343	33,343	13,229	-	-	(100.00)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8002 - Social Security	27,879	23,049	23,049	12,049	-	-	(100.00)%
8004 - Workers Compensation	2,041	2,758	2,758	2,069	-	-	(100.00)%
8006 - Life Insurance	20	50	50	14	-	-	(100.00)%
8007 - Health Insurance	19,615	29,399	29,399	8,491	-	-	(100.00)%
8009 - Retiree Health Insurance	22,997	22,997	22,997	11,498	-	-	(100.00)%
8010 - Disability Insurance	171	234	234	95	-	-	(100.00)%
Exp Total for Div: D221	**881,141**	**703,534**	**704,215**	**288,279**	**-**	**-**	**(100.00)%**
Total for Div: D220	**-475,372**	**-359,215**	**-359,215**	**-110,691**	**-**	**-**	**100.00%**

Health Department

Health Advisory Board

Director of Public Health

Medical Director

Deputy Director of Public Health

Fiscal Services Administrator

Community Health

Advancing Tobacco Free Communities
Child Passenger Safety Seat Program
Communicable Disease Investigations
Community Health Assessment
Community Health Education
Handicapped Parking Education Program
Immunization Action Plan
Jail – STD Services
New Baby Outreach
Lead Poisoning and Prevention Care Coordination
Lead Rental Registry
Public Health Clinics (STD, TB and Immunization)
Southern Tier Cancer Services Program
STD/HIV/TB Education
Traffic Safety Program

Administration

Broome Opioid Awareness Council (BOAC)
Child Fatality Review Team
Departmental Support
Fiscal Services
Opioid Fatality Review Team
Opioid Settlement Funds
Overdose Data 2 Action
Public Health Capacity Building Program
Public Health Emergency Preparedness Program

Environmental Health Services

Campgrounds
Children's Camps
Enhanced Water
Emergency Response
Environmental Assessments
Food Protection
Healthy Neighborhoods Program
Hotels
HUD Lead Hazard Control
Indoor/Outdoor Air Quality
Mobile Home Parks
Pools and Beaches
Public Health Nuisances
Public Water Supplies
Rabies Response
Realty Subdivisions
Residential Sewage
Tobacco Enforcement
Vector Borne Communicable Disease
-Lyme Disease

Children With Special Health Care Needs & Maternal Child Health and Development

Child Find Program
Children and Youth With Special Health Care Needs
Early Intervention Program (0-2) Services and Respite
Healthy Families Broome Program
Preschool Special Education Program (3-5 Services)
Women, Infants and Children (WIC) Program

Program Key
Operating Budget, *Grant Funded*
(listed alphabetically)

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Health Department

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	2,044,664	2,034,427	1,145,485	2,048,273	2,048,273
3000	State Sources	7,815,428	7,388,992	2,638,361	8,192,305	8,192,305
4000	Federal Sources	3,622,274	-	-	-	-
Grand Totals		13,482,366	9,423,419	3,783,845	10,240,578	10,240,578

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	2,384,784	2,753,392	1,402,967	2,758,160	2,668,460
11	Salaries and Wages-Other	14,557	12,480	5,678	17,131	17,131
40	Materials and Supplies	26,938	29,311	12,759	27,996	27,996
42	Contractual Services	3,757,351	4,177,537	2,567,487	4,614,618	4,614,618
43	Medical, Property Claims, and Other Fees	667,838	662,080	69,069	726,432	726,432
44	Miscellaneous Contractual	11,758,969	7,558,270	3,929,759	8,383,778	8,383,778
46	Interdepartmental Charges	734,844	929,004	2,163	876,710	783,810
60	Debt Service Principal	413,985	-	-	-	-
70	Debt Service Interest	89,615	-	-	-	-
80	Employee Benefits	1,969,202	2,193,629	1,093,458	2,212,391	2,200,829
Grand Totals		21,818,084	18,315,703	9,083,340	19,617,216	19,423,054

Health Department

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
251 - Health Administration	Accounts Payable/Accounting	# of Vouchers/POs/JE's processed	3,615.0	3,600.0	3,600.0
251 - Health Administration	Grants Management	# of Budgets/Modifications Prepared	125.0	130.0	130.0
251 - Health Administration	Grants Management	# of Claims Processed	172.0	170.0	170.0
251 - Health Administration	Grants Management	Total Grants Budgeted	8,448,884.0	14,105,704.0	14,105,704.0
251 - Health Administration	Revenue Administration	State Aid/Public Health Work	1,519,992.0	1,805,265.0	1,757,397.0
251 - Health Administration	Revenue Administration	Amount Claimed for Preschool State Aid	6,044,300.0	5,204,354.0	5,812,938.0
252 - Community Health	Communicable Disease	Individuals Reported with Communicable Disease	8,990.0	12,585.0	12,585.0
252 - Community Health	Immunizations	Immunization Visits	657.0	459.0	625.0
252 - Community Health	Employee Health Visits	Employee Health Visits	60.0	57.0	18.0
252 - Community Health	Sexually Transmitted Infection	Visits in Clinics	393.0	285.0	300.0
252 - Community Health	Sexually Transmitted Infection	Visits in BC Correctional Facility	876.0	627.0	700.0
252 - Community Health	HIV Testing and Education	HIV Testing	600.0	987.0	650.0
252 - Community Health	Tuberculosis	TB Clinic Visits	230.0	201.0	200.0
252 - Community Health	Hepatitis C	Hepatitis C Visits	400.0	500.0	500.0

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
253 - Environmental Health	Enhanced Water Supply	Number of Active Systems	184.0	184.0	184.0
253 - Environmental Health	Enhanced Water Supply	Number of Systems Inspected	77.0	118.0	118.0
253 - Environmental Health	Food Service	Number of Facilities Including Non-Fee Permits	1,190.0	1,177.0	1,175.0
253 - Environmental Health	Food Service	Field Visits/Pre-Ops/Inspections/Re-inspections	1,275.0	1,250.0	1,275.0
253 - Environmental Health	Food Service	Number of Enforcement Actions Initiated	10.0	12.0	15.0
253 - Environmental Health	Food Service	Number of Complaints Addressed	95.0	95.0	95.0
253 - Environmental Health	Mobile Home Parks	Number of Mobile Home Parks	54.0	53.0	53.0
253 - Environmental Health	Mobile Home Parks	Number of Facility Inspections	54.0	53.0	53.0
253 - Environmental Health	Mobile Home Parks	Enforcement Actions Taken	2.0	10.0	15.0
253 - Environmental Health	Mobile Home Parks	Number of MHP Violations Cited	233.0	180.0	200.0
253 - Environmental Health	Pools and Beaches	Number of Facilities	78.0	82.0	82.0
253 - Environmental Health	Pools and Beaches	Number of Inspections	82.0	82.0	82.0
253 - Environmental Health	Pools and Beaches	Number of Enforcement Actions Initiated	0.0	1.0	1.0
253 - Environmental Health	Rabies Prevention Program	Potential Exposure Investigations	789.0	800.0	800.0

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
253 - Environmental Health	Rabies Prevention Program	Human Post-Exposure Treatment	119.0	100.0	90.0
253 - Environmental Health	Rabies Prevention Program	Animal Specimens Tested	73.0	70.0	75.0
253 - Environmental Health	Rabies Prevention Program	Positive Animal Specimens	9.0	7.0	8.0
253 - Environmental Health	Public Health Nuisance Complaints	Rodents/Garbage/ Misc	107.0	110.0	115.0
253 - Environmental Health	Temporary Residences	Number of Facilities	31.0	31.0	31.0
253 - Environmental Health	Temporary Residences	Number of Inspections	26.0	31.0	31.0
253 - Environmental Health	Temporary Residences	Number of Enforcement Actions Initiated	0.0	1.0	1.0
253 - Environmental Health	Children's Camps	Number of Facilities/Inspections	9.0	10.0	10.0
253 - Environmental Health	Wastewater Treatment	Sewage Discharge Complaints Addressed	14.0	15.0	15.0
254 - Maternal Child Health and Development	Early Intervention Program (0-2)	Unduplicated Number of Children Enrolled	1,239.0	900.0	900.0
254 - Maternal Child Health and Development	Early Intervention Program (0-2)	Number of Referrals	438.0	500.0	500.0
254 - Maternal Child Health and Development	Preschool Special Education Program (3-5)	Total Number of Children Served Unduplicated	1,151.0	1,107.0	1,281.0
254 - Maternal Child Health and Development	Preschool Special Education Program (3-5)	Number of Evaluations Authorized	1,144.0	1,329.0	1,307.0

			2025	2026	2027
			Actuals	CY Projection	Budget
Division	Major Programs	Performance Measurements	Performance	Performance	Performance
254 - Maternal Child Health and Development	Preschool Special Education Program (3-5)	Children Authorized to Receive Tuition Services	277.0	229.0	231.0
254 - Maternal Child Health and Development	Preschool Special Education Program (3-5)	Children Authorized to Receive Related Services	918.0	742.0	754.0

Health Department

Administration

Mission Statement

The Administration division establishes and maintains the health department's infrastructure to assure all public health services are delivered with the highest quality and in the most effective and consistent manner. The department strives to reduce inefficiencies, promote workforce development, practice cost containment strategies, and ensure compliance with regulations, accreditation standards and laws established by governing bodies. Administration serves as a "hub" between external recipients and internal recipients of services.

Description

The Administration Division is composed of three units: fiscal, departmental support, and administration.

The fiscal unit is responsible for all facets of the Health Department's finances. Under the direction of the Deputy Director and Fiscal Services Administrator, the fiscal staff provide payroll and personnel processing, accounts payable and receivables, cash management, statistical and financial analysis, billing, claiming and grants management. In addition, the unit prepares complex financial and statistical reports including cost reports, state aid applications, and various reports for Health Department programs. Staff provides information and guidance on fiscal matters to the other divisions. Fiscal staff act as liaisons to agency and non-agency staff regarding fiscal and program operations, departmental budget requests, and grant programs. The Deputy Director and Fiscal Services Administrator coordinates the budget process, fiscal procedures, and personnel activities for the entire Health Department.

Departmental support assigned staff members are responsible for maintaining a clean and safe physical environment for the clients, visitors, and staff. Expenses support the infrastructure of the Health Department including telecommunications, service contracts, and information technology.

Administration plans, directs, and administers all public health programs and services according to applicable laws and regulations as described in the Broome County Charter, Public Health Law, and federal regulations; serves as a primary and expert resource for establishing and maintaining public health policies, practices, and capacity; conducts public health surveillance, investigates public health issues, and evaluates public health interventions targeting chronic disease prevention and control, emerging infectious disease outbreaks, toxic exposures, environmental health problems, injuries, unintentional child fatalities, injuries or deaths due to motor vehicle, pedestrian and bicycle crashes, opioid overdoses, communicable diseases, maternal child health morbidity, and tobacco control and preventive cancer services; directs the 2025-2030 Community Health Assessment and Community Health Improvement Plan process, functions as a community liaison in the process, and during the annual updates; provides oversight and verifies direction of proposed community health education and promotion activities; oversees coordination and administers health education and health promotion activities in collaboration with other community agencies, stakeholders, residents, and elected officials; and provides direct supervision and direction to the fiscal and departmental support staff.

The Public Health Emergency Preparedness and Response Program improves the capacity of Broome County to prevent, protect against, mitigate, respond to, and recover from emergencies and disasters of public health significance. This mission is accomplished by maintaining and updating the *Public Health Emergency Preparedness and Response Plan* and conducting emergency exercises to test and improve upon current capabilities.

The Broome-Tioga Regional Child Fatality Review Team (CFRT) is a multidisciplinary team of professionals established in 2019 pursuant to New York State Social Services Law to review the death of any child under the age of 18 whose death is unexpected or unexplained. Priority is given to instances where any child has an open case with Child Protective Services, an open preventative services case in Broome or Tioga County, is in the care and custody or guardianship and custody of a Social Services or voluntary authorized agency, or a report was made to the New York Statewide Central Register of Child Abuse and Maltreatment regarding the fatality.

2027 Objectives

- Engage in meaningful research of community health status, measured by jurisdictional mortality, incidence, or prevalence of disease. Assess county characteristics and social determinants of health such as poverty, housing, unemployment, health disparities, and health literacy to determine health behaviors, adverse health events, and populations at risk.
- Coordinate stakeholders from all sectors to participate in the Community Health Improvement Plan.
- Develop a well-trained and competent workforce through assessing training needs and collaborative planning with institutions of higher learning; especially Binghamton University’s Master of Public Health Program, in order to maintain the technological tools of the public health infrastructure that are necessary to support all essential public health services. Continue to participate in the New York State Public Health Corps Program to build public health capacity that supports critical public health operations and increases response to future public health emergencies.
- Increase awareness of chronic disease prevention through evidence-based health promotion and education activities and strategies that encourage lifestyle changes and engages community members where they live, learn, work, play, and pray.
- Build the capacity of community organizations to provide health information and programming as part of “doing business” offering cost-effective programs that impact health outcomes and are easy to replicate.
- Collaborate with institutions of higher learning, especially Binghamton University’s Master of Public Health program to bring in expertise in planning and evaluation, epidemiologic studies, data collection, and management.
- Continue to support, coordinate, and develop the Broome Overdose Action Collaborative (BOAC) along with strengthening the planning capacity of the county to reduce the social and health harms related to the misuse of opioids and other drugs. The multidisciplinary council, led by the Broome County overdose prevention coordinator, seeks to improve the county’s response to the ever-changing overdose crisis facing residents and to reduce the incidence and prevalence of drug dependance and overdose death. Three new goals have been established for BOAC within the 2023-2026 strategic plan: 1) Improve access to basic needs, 2) Improve interagency coordination and 3) Advocate for policy change at local, regional, state, and national level.

- Provide oversight, monitoring and coordination of Opioid Settlement Funds as advised by federal, state and county authorities. Ensure funds are supporting the restricted approved uses as prescribed in the S*chedule C, Exhibit N of the Distributor Settlement* and reported appropriately to the documentation requirements in the National Opioid Settlement Funds Portal.
- The Public Health Emergency Preparedness Program will utilize grant funding to enhance infrastructure for responding to emerging and the re-emergent vaccine preventable infectious diseases such as H5N1, Dengue Fever, Mpox, Zika, Ebola, Measles, Polio, RSV, Influenza and COVID-19 which may affect the health and safety of Broome County residents. This may include meeting with hospital personnel, convening drills, practicing donning, and doffing of personal protective equipment, and communication exercises with EMS, hospital CMOs, and the County Executive Office.
- The Broome-Tioga Regional Child Fatality Review Team will continue to improve our understanding of how and why children die in Broome and Tioga counties, identify systemic and policy issues and clinical and community interventions to improve child health, safety, and protection, and to prevent other child deaths.

2027 Budget Highlights

- Continue to maintain emphasis on reducing the overdose epidemic with the direction of the Broome County opioid prevention coordinator and Overdose Data to Action Grant to help build and support the county response infrastructure.
- Maintain health education activities to provide for coordination of efforts to prevent diseases and encourage healthy lifestyles by building the capacity of community organizations and by seeking insurance reimbursement where appropriate.
- Improved community health assessment and surveillance activities through coordination with other community agencies to develop, implement and evaluate a new community health assessment for 2025-2030.
- Continued maximization of grant funding to support operating budget as the focus of public health shifts from direct services provision to surveillance, assurance, and policy development.
- Prioritization of expenses to reflect identified staff needs for education and technology, while focusing on equitable salary levels for recruiting and retaining staff.

Broome County Government
251 - Health Administration
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Custodial Worker	07 CSEA	0	1	1	1
Dep Dir of Public Health	E Admin II	1	1	1	1
Dir of Public Health	I Admin II	1	1	1	1
Fiscal Services Administrator	24 Admin I	1	1	1	1
Office Manager	16 BAPA	0	1	1	1
Principal Account Clerk	13 CSEA	1	0	0	0
Principal Account Clerk	13 CSEA	1	1	1	1
Principal Account Clerk	13S CSEA	1	1	1	1
Public Health Program Coord	20S BAPA	0	1	1	1
Secretary	13 CSEA	1	1	1	1
Spvg Public Health Educator	21 BAPA	1	1	1	1
Sr Accountant	18 BAPA	1	1	1	1
Sr Custodial Worker	14 CSEA	1	1	1	1
		10	12	12	12

BROOME COUNTY NEW YORK

Broome County Government
251 - Health Administration
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Part-Time Positions					
Fiscal Services Administrator	24 Admin I	1	1	1	1
Principal Account Clerk	13 CSEA	1	1	1	1
		2	2	2	2
Total Positions		11	14	14	14

FUND: A - GENERAL
DEPT: 250 - Health Department
DIV: 251 - Health Administration

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
250 - Health Department							
1000 - Local Sources	**186,343**	**169,429**	**169,429**	**100,586**	**184,152**	**184,152**	**8.69%**
2450 - Commissions	947	600	600	210	600	600	0.00%
2770 - Unclassified	198	-	-	-	-	-	-
2821 - Chargeback to Grants Revenue	181,454	165,085	165,085	97,880	179,808	179,808	8.92%
2823 - Copier Charges	3,744	3,744	3,744	2,496	3,744	3,744	0.00%
3000 - State Sources	**822,405**	**911,931**	**911,931**	**579,963**	**919,246**	**919,246**	**0.80%**
3401 - State Aid Public Health	822,405	911,931	911,931	579,963	919,246	919,246	0.80%
Rev Total for Div: D251	**1,008,747**	**1,081,360**	**1,081,360**	**680,549**	**1,103,398**	**1,103,398**	**2.04%**
10 - Salaries and Wages	**642,403**	**773,062**	**773,062**	**413,501**	**777,989**	**777,989**	**0.64%**
1002 - Full-Time Salaries	587,510	675,286	675,286	411,585	705,104	705,104	4.42%
1003 - Part-Time Salaries	15,125	60,013	60,013	-	69,575	69,575	15.93%
1004 - Temporary Salaries	31,581	34,453	34,453	-	-	-	(100.00)%
1005 - Overtime	8,187	3,310	3,310	1,916	3,310	3,310	0.00%
40 - Materials and Supplies	**18,227**	**16,655**	**16,655**	**9,267**	**17,106**	**17,106**	**2.71%**
4001 - Operational Supplies	18	-	-	-	-	-	-
4002 - Books and Subscriptions	519	455	455	506	506	506	11.21%
4003 - Building and Maintenance Supplies	16,939	15,300	15,300	8,446	16,600	16,600	8.50%
4004 - Office Supplies	743	900	900	304	0	0	(100.00)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4005 - Food and Beverages	8	-	-	11	-	-	-
42 - Contractual Services	**554,942**	**614,833**	**614,833**	**354,417**	**614,733**	**614,733**	**(0.02)%**
4201 - Contracted Services	1,500	1,350	1,350	-	1,500	1,500	11.11%
4202 - Subcontracted Program Expense	181	-	-	12	-	-	-
4203 - Operational Expenses	121	-	-	-	-	-	-
4204 - Postage and Freight	2,274	1,710	1,710	1,738	2,275	2,275	33.04%
4206 - Dues and Memberships	-	6,268	6,268	6,735	7,272	7,272	16.02%
4207 - General Office Expenses	-	133	133	75	88	88	(33.83)%
4208 - Buildings and Grounds Expense	7,363	8,465	8,465	10,532	8,506	8,506	0.48%
4209 - Building and Land Rental	511,091	559,797	559,797	302,179	559,797	559,797	0.00%
4211 - Water and Sewage Charges	2,275	2,011	2,011	1,477	2,275	2,275	13.13%
4213 - Electric Current	24,792	27,000	27,000	28,797	27,000	27,000	0.00%
4216 - Healthcare and Lab Expense	0	-	-	-	-	-	-
4221 - Advertising and Promotional Expense	0	-	-	-	-	-	-
4224 - Travel, Hotels and Meals	1,647	2,047	2,047	341	1,700	1,700	(16.95)%
4226 - Education and Training	59	1,192	1,192	-	230	230	(80.70)%
4228 - Advisory Board and Trustees Expenses	-	180	180	1	-	-	(100.00)%
4230 - Equipment Rental/Lease	3,605	4,590	4,590	2,510	4,000	4,000	(12.85)%
4260 - Mileage and Parking-Local	-	90	90	18	90	90	0.00%
4261 - Day Trip Meals	36	-	-	-	-	-	-
43 - Medical, Property Claims, and Other Fees	**136,715**	**125,424**	**125,424**	**78,167**	**148,223**	**148,223**	**18.18%**
4328 - Health & Medical Services	136,573	125,424	125,424	78,167	148,223	148,223	18.18%
4331 - Other Fees for Services	142	-	-	-	-	-	-
46 - Interdepartmental Charges	**587,606**	**703,797**	**703,797**	**-12,749**	**678,375**	**621,275**	**(11.73)%**
4602 - Indirect Costs	460,528	546,608	546,608	-	546,608	489,508	(10.45)%
4603 - Insurance Premium Chargeback	5,338	4,413	4,413	3,310	3,315	3,315	(24.88)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4604 - Security Chargeback	82,315	77,890	77,890	-	81,346	81,346	4.44%
4605 - Law Dept Chargeback	17,453	41,000	41,000	10,475	15,000	15,000	(63.41)%
4606 - Telephone Billing Account	3,994	7,718	7,718	-3,829	10,079	10,079	30.59%
4607 - Data Processing Chargeback	13,655	19,402	19,402	-6,146	15,048	15,048	(22.44)%
4612 - Gasoline Chargeback	93	294	294	170	304	304	3.40%
4613 - Fleet Service Chargeback	439	597	597	-15,906	840	840	40.70%
4614 - Duplicating/Printing Chargeback	2,365	2,485	2,485	866	2,485	2,485	0.00%
4616 - Office Supplies Chargeback	43	355	355	-1,750	50	50	(85.92)%
4617 - Building Service Chargeback	1,219	3,000	3,000	-	3,300	3,300	10.00%
4626 - Other Chargeback Expenses	166	35	35	61	-	-	(100.00)%
80 - Employee Benefits	**537,918**	**622,170**	**622,170**	**329,957**	**641,339**	**645,776**	**3.79%**
8001 - State Retirement	65,941	122,808	122,808	74,117	149,615	149,615	21.83%
8002 - Social Security	44,192	59,139	59,139	29,385	59,517	59,517	0.64%
8004 - Workers Compensation	4,343	4,668	4,668	10,788	5,401	5,401	15.70%
8006 - Life Insurance	52	110	110	52	127	127	15.45%
8007 - Health Insurance	140,974	159,943	159,943	80,406	150,878	155,315	(2.89)%
8009 - Retiree Health Insurance	273,832	275,111	275,111	134,993	275,372	275,372	0.09%
8010 - Disability Insurance	370	390	390	216	429	429	10.00%
8011 - Unemployment Insurance	5,107	-	-	-	-	-	-
8013 - Health Ins - Retire Incentive	3,106	-	-	-	-	-	-
Exp Total for Div: D251	**2,477,813**	**2,855,941**	**2,855,941**	**1,172,559**	**2,877,765**	**2,825,102**	**(1.08)%**
Total for Div: D250	**-1,469,065**	**-1,774,581**	**-1,774,581**	**-492,010**	**-1,774,367**	**-1,721,704**	**2.98%**

Health Department

Community Health

Mission Statement

Broome County Health Department's Community Health Division focuses on promotion of maternal-child health, prevention of disease, and the control of infectious diseases through the coordination of community resources, surveillance, health education, consultation, and direct care based on community need.

Description

Community Health Division fulfills its mission by providing communicable disease surveillance, which investigates infectious diseases including those transmitted by direct contact, fomites, aerosol, ingestion, and vectors; public health clinical services, including tuberculosis screenings and treatment of latent and active cases, STD detection and treatment, and immunizations for children and adults that are uninsured, underinsured, and/or may not have a primary care provider; Broome County Correctional Facility inmate STD testing and treatment services; confidential HIV and Hepatitis C testing and referrals; maternal-child health promotion through education, support, and referrals; lead poisoning prevention via outreach and education to local providers and community members, and via primary prevention inspections of housing units; care coordination for children with lab-confirmed lead poisoning; immunization promotion and outreach, including coordination of the Broome County Adult Immunization Coalition; New York State Immunization System (NYSIIS) technical assistance and support for local school districts and medical providers; act as the local immunization resource for community members, providers, and educational institutions.

2027 Objectives

- Maintain a system to monitor infectious diseases by subgroup.
- Evaluate for tuberculosis infection and reduce transmission by providing targeted testing, education, surveillance, and direct service to populations at risk.
- Reduce the transmission of sexually transmitted diseases by providing education, surveillance, testing, and treatment.
- Offer confidential HIV and Hepatitis C testing.
- Provide outreach, education, and referrals to mothers and families with newborns, including phone calls and welcome packets to all new babies.
- Increase the number of children tested for lead poisoning at ages one and two by providing information to parents, communicating with and providing technical assistance to physicians.
- Facilitate care coordination and education to families of children with identified elevated blood lead levels and refer at-risk dwellings for inspection.
- Utilize local data to expand resources and motivate action toward the elimination of lead poisoning in collaboration with the Environmental Health Division and community agencies.

- Prevent and minimize vaccine-preventable diseases by providing education, surveillance, and direct service as needed.
- Promote the “Immunization Quality Improvement for Providers” (IQIP) model to work with local providers to increase the vaccination rates of children and adolescents.
- Build and strengthen the Broome County Adult Immunization Coalition to promote the importance of immunizations for adults.
- Increase staff development and training in their fields of expertise and programs, including communicable disease, tuberculosis, sexually transmitted disease, immunizations, and lead poisoning prevention.

2027 Budget Highlights

- Expand revenue collection procedures for all clinic services by establishing contracts with third-party payers and utilizing the new EMR to facilitate efficient and consistent billing protocols.
- Maximize grant revenues to support the operating budget.
- Fulfill public health deliverables that serve the community with cost-effective, efficient, and evidence-based services and programming.

Broome County Government
252 - Community Health
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Director of Community Health	C Admin II	1	1	1	1
Health Program Specialist	08 CSEA	1	1	1	1
Keyboard Specialist	08S CSEA	1	1	1	1
Office Manager	16 BAPA	1	1	1	1
Public Health Educator	18S CSEA	1	1	1	1
Public Health Nurse	20 CSEA	1	1	1	1
Public Health Nurse	20S CSEA	2	2	2	2
Public Health Representative	14S CSEA	0	1	1	1
Spvg Public Health Educator	21 BAPA	0	1	1	1
Spvg Public Health Educator	21 BAPA	1	1	1	1
		9	11	11	11
Part-Time Positions					
Nurse Practitioner	27 CSEA	1	1	1	1
Public Health Nurse	20 CSEA	1	1	1	1
		2	2	2	2
Total Positions		11	13	13	13

FUND: A - GENERAL
DEPT: 250 - Health Department
DIV: 252 - Community Health

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
250 - Health Department							
1000 - Local Sources	**147,292**	**164,787**	**164,787**	**69,619**	**150,148**	**150,148**	**(8.88)%**
1290 - Fees for Services	20,661	38,297	38,297	20,707	34,500	34,500	(9.91)%
2801 - Other Departmental Chargeback Revenue	8,277	4,082	4,082	1,781	2,787	2,787	(31.72)%
2812 - Workers Comp-Physical Charges	4,000	4,000	4,000	4,000	8,138	8,138	103.45%
2821 - Chargeback to Grants Revenue	113,250	118,408	118,408	41,659	102,515	102,515	(13.42)%
2823 - Copier Charges	1,104	-	-	1,472	2,208	2,208	-
3000 - State Sources	**455,795**	**558,401**	**558,401**	**317,142**	**562,352**	**562,352**	**0.71%**
3401 - State Aid Public Health	455,795	558,401	558,401	317,142	562,352	562,352	0.71%
Rev Total for Div: D252	**603,088**	**723,188**	**723,188**	**386,761**	**712,500**	**712,500**	**(1.48)%**
10 - Salaries and Wages	**618,391**	**745,731**	**745,731**	**351,880**	**751,752**	**751,752**	**0.81%**
1002 - Full-Time Salaries	424,991	534,598	534,598	290,007	608,670	608,670	13.86%
1003 - Part-Time Salaries	70,469	61,958	61,958	39,961	63,458	63,458	2.42%
1004 - Temporary Salaries	115,947	145,975	145,975	21,912	76,424	76,424	(47.65)%
1005 - Overtime	6,985	3,200	3,200	-	3,200	3,200	0.00%
40 - Materials and Supplies	**7,197**	**9,081**	**9,081**	**2,583**	**8,440**	**8,440**	**(7.06)%**
4002 - Books and Subscriptions	339	531	531	-	140	140	(73.63)%
4004 - Office Supplies	1,400	1,350	1,350	259	1,300	1,300	(3.70)%
4005 - Food and Beverages	37	-	-	-	-	-	-
4010 - Training and Educational Supplies	200	450	450	-	500	500	11.11%
4018 - Prescription Drug Supplies	5,222	6,750	6,750	2,324	6,500	6,500	(3.70)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
42 - Contractual Services	**81,915**	**71,027**	**71,027**	**27,557**	**72,895**	**72,895**	**2.63%**
4202 - Subcontracted Program Expense	3,955	3,600	3,600	1,292	4,000	4,000	11.11%
4203 - Operational Expenses	218	180	180	-	200	200	11.11%
4204 - Postage and Freight	300	225	225	257	225	225	0.00%
4208 - Buildings and Grounds Expense	1,356	1,854	1,854	1,038	2,060	2,060	11.11%
4210 - Equipment Repair and Maintenance	725	1,125	1,125	957	1,250	1,250	11.11%
4216 - Healthcare and Lab Expense	43,834	34,673	34,673	14,205	33,000	33,000	(4.83)%
4224 - Travel, Hotels and Meals	7	180	180	126	300	300	66.67%
4226 - Education and Training	502	450	450	-	400	400	(11.11)%
4230 - Equipment Rental/Lease	2,208	2,460	2,460	1,990	2,460	2,460	0.00%
4233 - Other Governmental Expenses and Payments	564	900	900	689	1,000	1,000	11.11%
4259 - Physician Services	27,800	25,020	25,020	6,950	27,800	27,800	11.11%
4260 - Mileage and Parking-Local	446	360	360	54	200	200	(44.44)%
43 - Medical, Property Claims, and Other Fees	**487**	**4,059**	**4,059**	**-113**	**5,510**	**5,510**	**35.75%**
4312 - Lab Services	245	1,350	1,350	-165	1,500	1,500	11.11%
4328 - Health & Medical Services	205	2,700	2,700	-	4,000	4,000	48.15%
4331 - Other Fees for Services	38	9	9	52	10	10	11.11%
46 - Interdepartmental Charges	**36,210**	**98,680**	**98,680**	**-1,299**	**66,923**	**66,923**	**(32.18)%**
4606 - Telephone Billing Account	4,390	7,646	7,646	-1,251	10,969	10,969	43.46%
4607 - Data Processing Chargeback	28,280	84,369	84,369	-3,186	52,728	52,728	(37.50)%
4608 - Personnel Services Chargeback	-	-	-	0	-	-	-
4612 - Gasoline Chargeback	17	611	611	1	-	-	(100.00)%
4613 - Fleet Service Chargeback	100	1,241	1,241	3	-	-	(100.00)%
4614 - Duplicating/Printing Chargeback	2,339	2,100	2,100	1,377	2,100	2,100	0.00%
4616 - Office Supplies Chargeback	308	1,350	1,350	1,317	350	350	(74.07)%
4626 - Other Chargeback Expenses	776	1,363	1,363	440	776	776	(43.07)%
80 - Employee Benefits	**509,778**	**558,545**	**558,545**	**273,523**	**583,392**	**586,915**	**5.08%**
8001 - State Retirement	70,116	110,933	110,933	50,759	125,185	125,185	12.85%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8002 - Social Security	45,032	57,048	57,048	25,434	57,509	57,509	0.81%
8004 - Workers Compensation	4,340	3,923	3,923	2,123	5,210	5,210	32.81%
8006 - Life Insurance	48	100	100	47	123	123	23.00%
8007 - Health Insurance	111,107	116,254	116,254	56,826	119,752	123,275	6.04%
8009 - Retiree Health Insurance	277,147	269,740	269,740	138,012	274,926	274,926	1.92%
8010 - Disability Insurance	484	546	546	322	687	687	25.82%
8013 - Health Ins - Retire Incentive	1,503	-	-	-	-	-	-
Exp Total for Div: D252	**1,253,978**	**1,487,123**	**1,487,123**	**654,131**	**1,488,912**	**1,492,435**	**0.36%**
Total for Div: D250	**-650,890**	**-763,935**	**-763,935**	**-267,370**	**-776,412**	**-779,935**	**(2.09)%**

Broome County Health Department
Community Health Clinic
2027 Fee Schedule

STI Services

Procedure	CPT Code	Fee
Screen Comprehensive, New patient	99204	$ 157.88
Screen Comprehensive, Established patient	99215	$ 168.93
Screen Detailed, New pt	99203	$ 109.74
Screen Detailed, Est pt	99214	$ 122.37
Screen Partial, New pt	99202	$ 74.81
Screen Partial, Est pt	99212	$ 60.32
Follow Up, New pt	99212	$ 60.32
Follow Up, Est pt	99213	$ 90.06
TCAAPENIS	54050	$ 145.76
TCAAVULVA	56501	$ 186.81
TCAAVAGINA	57061	$ 163.85
TCAANAL	46900	$ 235.34
TCAAOTHER	17110	$ 115.10
MINVE (NURSE VISIT), 5 min or less	99211	$ 30.56
Ed/Other Counseling	99401	$ 22.63
Hep C Antibody Testing	86803-QW	$ 28.19
HIV Counseling Pre & Post, New pt	99402	$ 35.00
HIV Counseling Post & Post, Est pt	99402	$ 35.00
HIV Rapid Test	86703-QW	$ 23.71
Post Counseling Brief, New pt	99401	$ 22.63
Post Counseling Brief, Est pt	99401	$ 22.63
Post Counseling Limited, 45 min	99404	$ 50.00
Post Counseling, 60 min	99404	$ 50.00
Syphilis-RapidTest	86780-QW	$ 22.76

TB Services

Procedure	CPT Code	Fee
Mantoux Administered	86580	$ 25.00
Mantoux Read	86580	$ -
History, New Patient	99203	$ 109.74
History, Estab Patient	99212	$ 60.32
TB Medicine Refill, New pt, 30-44 min	99203	$ 109.74
TB Medicine Refill, Estab pt, 10-19 min	99212	$ 60.32
Home Visit, New pt, Straightforward	99341	$ 56.29
Home Visit, Est pt, Low Complexity	99347	$ 56.93
DOT Office, Est pt, 5 min or less	99211	$ 30.56
Initial Doctor Visit, New pt	99202	$ 74.81
Initial Doctor Visit, Est pt	99214	$ 122.37
Limited Doctor Visit, New pt, Straightforward, 15-29 min	99202	$ 74.81
Limited Doctor Visit, Est pt, Straightforward, 10-19 min	99212	$ 60.32
Venipuncture	36415	$ 10.00

NYS Self-Pay HCRA Surcharge	9.63% x Total
NYS mandated tax to help fund indigent care & public goods pools.	

Immunization Services

Procedure	CPT Code	Fee
Hep A-Adult	90632	$92.00
Hep B-Adult	90739	$160.00
COVID, age 12+yrs	90480	$115.00
COVID, age 6 mos-11yrs	91321	$115.00
Dtap	90700	$35.00
Pediarix	90723	N/A
Kinrix	90696	N/A
Fluzone Injectable	90656	$26.00
Flu Mist	90660	N/A
Fluzone-High dose	90662	$80.00
Haem Influ B	90648	N/A
Human Papilloma Virus (HPV)	90651	N/A
Inact Polio	90713	$50.00
Lead Test	83655	$25.00
Meningococcal Conjugate	90619	$176.00
MMR	90707	$100.00
MMR Varicella Vaccine	90710	N/A
Pneumococcal Conjugate-Prevnar	90677	N/A
Pneumococcal Conjugate-Capvaxive	90684	N/A
Hep A-Pediatric	90633	N/A
Hep B-Pediatric	90744	$33.00
Rabies-Employees (pre-exposure)	90675	$376.22
Rotavirus	90680	N/A
RSV-Adult-Abrysvo	90678	$275.00
RSV-Pediatric- Beyfortus 0.5ml	90380	N/A
RSV-Pediatric- Beyfortus 1ml	90381	N/A
Shingrix	90750	N/A
Tdap	90715	$54.00
Varicella Vaccine	90716	$188.00
Immunization History	99202	$74.81
Meningococcal B	90620	N/A
Language Line-15 minutes (bill insurance only)	T1013	$ 21.11
Jnneos-Mpox	90611	$0.00
Penbraya	90623	$0.00
*NYSDOH Vaccines for Children/Adults Programs-Vaccines are free		

Vaccine Administration Fees

Single dose-Child	90460	$25.10
Multi-dose-Child	90461	$25.10
Single dose-Adult	90471	$25.10
Multi-dose-Adult	90472	$25.10

Fees subject to change based on Medicare/Medicaid rates

Health Department

Environmental Health

Mission Statement

To promote public health and prevent communicable disease, chronic conditions, and injury by ensuring regulated facilities adhere to New York State Sanitary Code, providing technical assistance and education to regulated facilities as well as the public. Program areas include, but are not limited to food service, emergency preparedness, water and indoor air quality, rabies control, swimming pool inspections and public health nuisances. The Division is charged with the enforcement of the New York State Sanitary Code, the Broome County Sanitary Code, and sections of the Public Health Law.

Description

The Division of Environmental Health conducts routine inspections of approximately 1,500 regulated facilities, responds to complaints within regulated facilities, maintains a rabies control program, enforces the Clean Indoor Air Act and the Adolescent Tobacco Use Prevention Act, reviews plans for public water and private sewage disposal systems, permitting and regulation of swimming pools, bathing beaches, mobile home parks, temporary residences, food service facilities, campgrounds, children camps, enforces lead poisoning prevention efforts and Lyme disease education, conducts communicable disease outbreak investigations and educates facility operators and the general public with training events, media interviews, and social media. The Division of Environmental Health also responds to emergencies and participates in other department emergency planning initiatives.

2027 Objectives

- Continue to monitor and reduce public health hazards found during inspections within program areas, along with increased education and enforcement actions.
- Implement new program policies and procedures to maintain accountability and efficiency.
- Modify Environmental Health staff roles to meet the increasing demands with limited staff and funding through cross-training.
- Continue partnerships and referrals with municipal code enforcement officers to minimize residential environmental hazards.

2027 Budget Highlights

- Minimize unnecessary and costly human post exposure prophylaxis by providing health care specialists with the tools necessary to make sound judgments when providing treatment.
- Continue to meet all New York State Department of Health program deliverables with a limited budget.

Broome County Government
253 - Environmental Health
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Dir of Environmental Health Sv	D Admin II	1	1	1	1
Groundwater Management Spec	23 BAPA	1	2	2	2
Keyboard Specialist	08 CSEA	1	0	0	0
Prin Public Health Sanitarian	21S BAPA	1	0	0	0
Public Health Sanitarian	17 CSEA	1	0	0	0
Public Health Sanitarian	17S CSEA	3	5	5	5
Public Health Technician	14S CSEA	1	0	0	0
Secretary	13 CSEA	1	1	1	1
Secretary	13S CSEA	0	1	1	1
Sr Public Health Sanitarian	20 BAPA	1	2	2	2
		11	12	12	12
Total Positions		11	12	12	12

FUND: A - GENERAL
DEPT: 250 - Health Department
DIV: 253 - Environmental Health

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
250 - Health Department							
1000 - Local Sources	**409,619**	**401,727**	**401,727**	**363,987**	**424,619**	**424,619**	**5.70%**
1290 - Fees for Services	280,443	285,887	285,887	229,520	293,662	293,662	2.72%
1601 - Public Health Fees	86,300	50,000	50,000	118,950	65,000	65,000	30.00%
2701 - Refund of Prior Year Expenditures	-	-	-	3,180	-	-	-
2821 - Chargeback to Grants Revenue	39,768	62,732	62,732	10,265	62,849	62,849	0.19%
2823 - Copier Charges	3,108	3,108	3,108	2,072	3,108	3,108	0.00%
3000 - State Sources	**270,359**	**355,575**	**355,575**	**85,676**	**296,442**	**296,442**	**(16.63)%**
3089 - State Aid Other	28,567	20,642	20,642	14,419	-	-	(100.00)%
3401 - State Aid Public Health	241,792	334,933	334,933	71,256	275,800	275,800	(17.66)%
3489 - State Aid Other Health	-	-	-	-	20,642	20,642	-
Rev Total for Div: D253	**679,978**	**757,302**	**757,302**	**449,663**	**721,061**	**721,061**	**(4.79)%**
10 - Salaries and Wages	**531,713**	**640,710**	**640,710**	**308,140**	**635,164**	**545,464**	**(14.87)%**
1002 - Full-Time Salaries	507,221	621,819	621,819	308,140	631,117	541,417	(12.93)%
1004 - Temporary Salaries	22,504	18,891	18,891	-	4,047	4,047	(78.58)%
1005 - Overtime	1,988	-	-	-	-	-	-
11 - Salaries and Wages-Other	**14,557**	**12,480**	**12,480**	**5,678**	**17,131**	**17,131**	**37.27%**
1103 - Stand-by Pay	14,557	12,480	12,480	5,678	17,131	17,131	37.27%
40 - Materials and Supplies	**1,321**	**1,575**	**1,575**	**724**	**1,450**	**1,450**	**(7.94)%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4001 - Operational Supplies	-	-	-	0	-	-	-
4002 - Books and Subscriptions	217	225	225	217	250	250	11.11%
4004 - Office Supplies	1,104	1,350	1,350	507	1,200	1,200	(11.11)%
42 - Contractual Services	**53,015**	**63,491**	**63,491**	**37,991**	**69,165**	**69,165**	**8.94%**
4202 - Subcontracted Program Expense	38,403	45,000	45,000	27,581	50,000	50,000	11.11%
4204 - Postage and Freight	1,893	1,854	1,854	1,985	2,384	2,384	28.59%
4206 - Dues and Memberships	-	18	18	-	20	20	11.11%
4216 - Healthcare and Lab Expense	8,024	8,802	8,802	3,290	8,711	8,711	(1.03)%
4221 - Advertising and Promotional Expense	-	216	216	417	160	160	(25.93)%
4224 - Travel, Hotels and Meals	1,334	2,214	2,214	2,839	2,610	2,610	17.89%
4230 - Equipment Rental/Lease	3,341	5,000	5,000	1,865	5,000	5,000	0.00%
4260 - Mileage and Parking-Local	-	252	252	14	280	280	11.11%
4261 - Day Trip Meals	20	135	135	0	-	-	(100.00)%
43 - Medical, Property Claims, and Other Fees	**26,365**	**18,860**	**18,860**	**23,474**	**24,780**	**24,780**	**31.39%**
4312 - Lab Services	1,000	4,050	4,050	1,085	3,000	3,000	(25.93)%
4328 - Health & Medical Services	25,365	14,810	14,810	22,389	21,780	21,780	47.06%
46 - Interdepartmental Charges	**37,962**	**49,532**	**49,532**	**6,417**	**52,484**	**52,484**	**5.96%**
4605 - Law Dept Chargeback	366	7,000	7,000	1,765	4,000	4,000	(42.86)%
4606 - Telephone Billing Account	2,858	4,313	4,313	-314	5,966	5,966	38.33%
4607 - Data Processing Chargeback	10,891	12,205	12,205	-6,184	8,364	8,364	(31.47)%
4612 - Gasoline Chargeback	2,633	5,088	5,088	1,489	6,000	6,000	17.92%
4613 - Fleet Service Chargeback	12,691	10,332	10,332	5,523	18,060	18,060	74.80%
4614 - Duplicating/Printing Chargeback	3,087	4,500	4,500	1,212	4,500	4,500	0.00%
4616 - Office Supplies Chargeback	3,281	3,900	3,900	2,629	3,500	3,500	(10.26)%
4626 - Other Chargeback Expenses	2,155	2,194	2,194	298	2,094	2,094	(4.56)%
80 - Employee Benefits	**412,017**	**476,259**	**476,259**	**221,037**	**469,342**	**445,356**	**(6.49)%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8001 - State Retirement	72,822	99,470	99,470	49,210	114,175	100,863	1.40%
8002 - Social Security	39,344	49,969	49,969	22,649	49,901	43,039	(13.87)%
8004 - Workers Compensation	4,801	4,668	4,668	1,715	4,564	4,564	(2.23)%
8006 - Life Insurance	46	110	110	45	112	102	(7.27)%
8007 - Health Insurance	89,628	119,462	119,462	50,156	102,147	98,422	(17.61)%
8009 - Retiree Health Insurance	197,851	202,033	202,033	97,008	197,897	197,897	(2.05)%
8010 - Disability Insurance	335	546	546	254	546	469	(14.10)%
8011 - Unemployment Insurance	7,189	-	-	-	-	-	-
Exp Total for Div: D253	**1,076,951**	**1,262,906**	**1,262,906**	**603,460**	**1,269,516**	**1,155,830**	**(8.48)%**
Total for Div: D250	**-396,973**	**-505,604**	**-505,604**	**-153,797**	**-548,455**	**-434,769**	**14.01%**

Broome County Health Department

2027 Fee Schedule

Environmental Health Services Division

Permits		Fee
Food Service		
High Risk Food	$	450
Medium Risk Food		300
Low Risk Food		150
Temporary Food		75
Late Fee		75
Pools/Beaches		
Bathers 100	$	155
Bathers more than 100		309
Hotels/Motels		
Base Fee	$	203
Room Fee (20 or more)		15
Mobile Home Parks (Base Fee)		
Sites: 1 - 20	$	215
Sites: 21 - 40		285
Sites: 41 - 75		835
Sites 76 and above		1,075
Private Water (Surcharge)		
Sites: 41-75	$	60
Sites 76 and above		120
Private Sewage (Surcharge)		
Sites 41-75	$	60
Sites 76 and above		120
Travel Trailer		
Base Fee	$	60
Per Site		1
Children's Camps	$	100

Plan Reviews		Fee
Food Service	$	75
Pools/Beaches		250
Spa		200
Hotels/Motels/Per Room		15
Travel Trailer Camp/Per Site		10
Mobile Home Parks/Per Site		25
Children's Camps		400
Mass Gatherings		26,000
Sewage/Disposal		
New Construction	$	50
Existing Construction		50
Commercial Engineering Plan		75
Re-Design of Septic		25
Land Development/Per Site		
Private Water/Private Sewer	$	40
Private Sewer/Public Water		30
Private Water/Public Sewer		20
Proposed Public Water/Sewer		15
Existing Public Water/Sewer		13
Community Water		
New Source	$	500
Distribution		250
Miscellaneous		
Record Search/Per Page	$	0
Environmental Record Search		150

Health Department

Maternal Child Health and Development

Mission Statement

Promote the growth and development of children with special needs and their families through identification, assessment, education, and service provision. Improve the health of women, infants and children through health teaching, health counseling, and early identification of real and potential health problems.

Description

The Health Department has sponsored the Women, Infants and Children's (WIC) Program in Broome County since 1979. Broome County WIC helps in safeguarding the health of low-income women, infants, and children up to the age of 5 who are at nutrition risk by providing nutritious foods to supplement diets, information on healthy eating, and referrals to health care. The program offers an enhanced peer counseling program to support and promote breastfeeding. Anthropometric measurements and hemoglobin levels are obtained to assist with assessment of the participants' health status and the staff communicates with health care providers as needed. Clinics are held daily with evening and weekend hours to meet the needs of the families enrolled.

Early Intervention Program service coordinators work closely with families of children with developmental delays and/or diagnosed conditions with a high probability of delay, to identify the families' concerns and priorities for their children. Individualized family service plans are constructed by the service coordinator with the family and agreed upon by the family and the early intervention official/designee, and can include therapy (occupational, physical, and speech) as well as social work and special instruction. Early Intervention service coordinators also offer referral information to families regarding a variety of topics, including childhood lead poisoning, health insurance and community events where families can connect with other families of children with developmental disabilities and delays. The Early Intervention Program is a federally mandated statewide program offering evaluations and therapeutic support services for infants and children (from birth up to three years of age) with special needs and their families.

The Child Find component of the Early Intervention Program focuses on ensuring at-risk children are engaged in primary health care, will receive appropriate developmental surveillance and screening from a primary care provider, are referred to the Early Intervention Program for a multi-disciplinary evaluation when indicated and have health insurance coverage. The Public Health Law definition of "elevated blood lead level" is $\geq$ 5 micrograms per deciliter, which increases the number of children referred to Child Find as at-risk for developmental delays.

From Early Intervention, a child may transition into the Preschool Special Education Program for children aged three to five with a suspected or confirmed delay or disability which affect his or her ability to learn. Children aged three to five may also be referred directly to the Preschool Special Education Program. Resources including special education and therapy (occupational, physical, and speech) are available to assist parents of preschool children with disabilities to help them prepare their children for the transition to school (kindergarten). Participation in quality learning experiences is important for all children to achieve high educational standards. Allowing children with and without disabilities opportunities to learn together in the least restrictive environment, whenever possible, benefits all children.

Outreach is provided to community agencies, schools, and primary care providers to streamline the referral process for children with, and at risk for, developmental delays. The Children and Youth with Special Health Care Needs (CYSHCN) Program assists families in ascertaining community resources, as well as providing outreach throughout the community to increase awareness of resources available, to identify unmet health and related needs, and to collaborate with community partners to develop plans to overcome barriers and increase access to services. Outreach activities typically include participation in community health fairs and events, presentations at meetings of community and health organizations, and informational sessions sponsored by the CYSHCN grant.

Healthy Families Broome is part of a statewide initiative, Healthy Families New York (HFNY). The HFNY program works to improve the health and wellbeing of families, infants, and children. The program offers voluntary home-based services to expectant families and new parents, beginning prenatally or shortly after the birth of a child.

2027 Objectives

- Increase the number of children screened for lead poisoning at ages one and two by providing information to parents, communicating with physicians, and providing referrals to the Environmental Health division and continuing screening of children enrolled in WIC.
- Continue to meet nutritional demands of women, infants, and children through the WIC program, continue to improve breastfeeding initiation and duration through support of the WIC nutrition and peer counseling staff and breast pump program.
- Continue to review and update Quality Assurance Corporate Compliance Plan in the division to ensure program integrity, accuracy, appropriate authorization of service and quality of care.
- Ongoing and increasing need for services in both the Early Intervention Program and the Preschool Special Education Program demands assurance of adequate capacity of needed services for infants and children identified as having developmental and/or learning delays and/or being at risk for developmental delays. Continue working to identify new service providers and service modes, including teletherapy, and expansion of individual contracts in the Preschool Special Education Program.
- Navigate billing and third-party insurance changes in the Early Intervention Program as a result of the Covered Lives Bill that was passed in 2022 and continues to be extended.
- Continue to strive to meet both federal and state performance standards in the Early Intervention Program.
- Collecting and reporting child outcomes is a requirement of the Individuals with Disabilities Act (IDEA). The performance of the New York State Part C Early Intervention Program on improving child outcomes is reported in the Annual Performance Report. Continue to strive to improve child outcomes for children enrolled at least six months in the Broome County Early Intervention Program.
- Identify and participate in various community organizations to better foster collaboration and increase awareness of available services.

- Continue to work with and utilize the preschool software program intended for billing Medicaid to maximize reimbursement of eligible services and efficiently capture data that will be useful in completing reports to assist in proficient program management.
- Continue to develop procedures for monitoring of services provided in the Early Intervention and Preschool Special Education programs to ensure that plans developed for each child match both their needs and their ability to participate.
- Implement electronic records software for Early Intervention programs to increase efficiency, reduce costs and eliminate paper records and storage.
- Continue dialogue with Committee on Preschool Special Education Chairpersons, tuition-based programs, and NYS Education Regional Associates to ensure that eligible children are receiving Free Appropriate Public Education (FAPE) in the Least Restrictive Environment (LRE).
- Continue to work with New York State BEI and regional/local agencies to ensure continuity of services for children eligible for Health Homes for Children and refer accordingly.
- Healthy Family Broome (HFB) program's goals are to increase number of referrals, assessments, enrollments in the program.
- Continue to attend training, meetings and webinars to ensure service coordination and billing staff are able to adequately navigate changes within the State's Early Intervention system, the EI Hub.

2027 Budget Highlights

- Continue to assist families in ascertaining community resources to meet their health care needs, through referrals and linkages with community agencies.
- The new Operational Support System for the Early Intervention Program, the *EI Hub*, replaced NYEIS at the end of 2024, and includes Provider Enrollment and Management, Child/Case Management, and State Fiscal Agent services.
- New York State passed the Covered Lives Bill in 2022. The intention of the bill was to eliminate the need to bill third party insurance and allocated funding for counties to pay through Escrow. Third party insurance coverage of services in the Early Intervention Program have historically been marginal, with Medicaid and Escrow funds bearing the majority of the costs. Continue to ensure that Medicaid coverage is fully utilized before payments are made from Escrow funds.
- Ongoing and increasing requirements of children with disabilities and developmental delays will continue to challenge the department to find resources to meet their needs. As the national incidence of young children diagnosed as having autism continues to rise, the increase is being seen at the local level as well. This will continue to present a challenge to identify appropriate services that will adequately support them.
- The COVID-19 pandemic created a delay in referrals to the EI Program and the Preschool Special Education Program as well as a delay in evaluations and services. There continues to be a shortage of providers, increasing the delay in services. Continue working to ensure that these children are appropriately served in a timely manner.
- Understanding of the effects of Adverse Childhood Experiences (ACES) is emerging. Focus efforts to increase awareness and develop ways to support survivors.
- Healthy Families Broome will continue to identify vulnerable families and implement areas of collaboration with Department of Social Services and other human service providers to prevent child abuse/neglect.

Broome County Government
254 - Maternal Child Health and Development
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Children W/Spec Needs Prog Spv	20 BAPA	0	1	1	1
Dir of Child W/Spec Needs Prog	C Admin II	1	1	1	1
Early Intervention Svc Coord	16 CSEA	3	3	3	3
Early Intervention Svc Coord	16S CSEA	3	3	3	3
Health Information Technician	14 CSEA	1	1	1	1
Health Program Specialist	08 CSEA	1	1	1	1
Preschool Spec Ed Prog Coord	17S CSEA	1	1	1	1
Secretary	13 CSEA	1	0	0	0
Secretary	13S CSEA	0	1	1	1
		11	12	12	12
Part-Time Positions					
Children W/Spec Needs Prog Spv	20 BAPA	1	0	0	0
Spvg Public Health Nurse	20 BAPA	1	0	0	0
		2	0	0	0
Total Positions		13	12	12	12

FUND: A - GENERAL
DEPT: 250 - Health Department
DIV: 254 - Maternal Child Health and Development

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
250 - Health Department							
1000 - Local Sources	**1,301,410**	**1,298,484**	**1,298,484**	**611,292**	**1,289,354**	**1,289,354**	**(0.70)%**
1289 - Other Departmental Income	54,147	52,435	52,435	17,640	52,651	52,651	0.41%
1290 - Fees for Services	997,986	1,045,670	1,045,670	501,811	1,015,892	1,015,892	(2.85)%
2701 - Refund of Prior Year Expenditures	39,924	-	-	-	-	-	-
2770 - Unclassified	79	-	-	10	-	-	-
2801 - Other Departmental Chargeback Revenue	125,593	114,956	114,956	52,964	137,528	137,528	19.64%
2821 - Chargeback to Grants Revenue	81,102	82,843	82,843	37,147	80,703	80,703	(2.58)%
2823 - Copier Charges	2,580	2,580	2,580	1,720	2,580	2,580	0.00%
3000 - State Sources	**6,266,869**	**5,563,085**	**5,563,085**	**1,655,580**	**6,414,265**	**6,414,265**	**15.30%**
3089 - State Aid Other	222,569	358,731	358,731	217,887	383,890	383,890	7.01%
3277 - State Aid Education of Handicapped Children	6,044,300	5,204,354	5,204,354	1,437,694	6,030,375	6,030,375	15.87%
Rev Total for Div: D254	**7,568,279**	**6,861,569**	**6,861,569**	**2,266,872**	**7,703,619**	**7,703,619**	**12.27%**
10 - Salaries and Wages	**592,276**	**593,890**	**593,890**	**329,446**	**593,255**	**593,255**	**(0.11)%**
1002 - Full-Time Salaries	424,291	466,752	466,752	301,731	593,255	593,255	27.10%
1003 - Part-Time Salaries	157,483	127,138	127,138	-	-	-	(100.00)%
1004 - Temporary Salaries	10,502	-	-	27,716	-	-	-
40 - Materials and Supplies	**193**	**2,000**	**2,000**	**186**	**1,000**	**1,000**	**(50.00)%**
4004 - Office Supplies	193	2,000	2,000	186	1,000	1,000	(50.00)%
42 - Contractual Services	**3,571,079**	**3,428,186**	**3,428,186**	**2,147,521**	**3,857,825**	**3,857,825**	**12.53%**
4202 - Subcontracted Program Expense	2,097,964	1,872,047	1,872,047	1,384,988	2,258,991	2,258,991	20.67%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4204 - Postage and Freight	-	50	50	-	50	50	0.00%
4224 - Travel, Hotels and Meals	-	50	50	-	50	50	0.00%
4225 - Non-Employee Travel, Hotel & Meals	8,835	24,213	24,213	5,032	14,646	14,646	(39.51)%
4226 - Education and Training	-	50	50	-	50	50	0.00%
4230 - Equipment Rental/Lease	2,580	3,000	3,000	1,720	3,000	3,000	0.00%
4257 - Rehab & Therapy Services	1,454,978	1,521,709	1,521,709	752,704	1,573,896	1,573,896	3.43%
4260 - Mileage and Parking-Local	6,722	7,067	7,067	3,077	7,142	7,142	1.06%
43 - Medical, Property Claims, and Other Fees	**504,271**	**513,737**	**513,737**	**-32,459**	**547,919**	**547,919**	**6.65%**
4300 - Case Administration	53,297	52,435	52,435	7,558	52,651	52,651	0.41%
4328 - Health & Medical Services	443,346	417,365	417,365	-41,476	437,653	437,653	4.86%
4331 - Other Fees for Services	7,627	43,937	43,937	1,460	57,615	57,615	31.13%
44 - Miscellaneous Contractual	**8,136,695**	**7,558,270**	**7,558,270**	**3,929,759**	**8,383,778**	**8,383,778**	**10.92%**
4418 - Education of Handicapped Child	7,487,584	6,802,414	6,802,414	3,641,674	7,648,222	7,648,222	12.43%
4419 - Classroom Aides	649,111	755,856	755,856	288,085	735,556	735,556	(2.69)%
46 - Interdepartmental Charges	**73,066**	**76,995**	**76,995**	**9,795**	**78,928**	**43,128**	**(43.99)%**
4606 - Telephone Billing Account	3,757	3,797	3,797	-	8,036	8,036	111.64%
4607 - Data Processing Chargeback	56,389	60,342	60,342	-	58,128	22,328	(63.00)%
4612 - Gasoline Chargeback	134	408	408	193	304	304	(25.49)%
4613 - Fleet Service Chargeback	662	828	828	515	840	840	1.45%
4614 - Duplicating/Printing Chargeback	5,925	5,120	5,120	4,173	5,120	5,120	0.00%
4616 - Office Supplies Chargeback	6,199	6,500	6,500	4,730	6,500	6,500	0.00%
4626 - Other Chargeback Expenses	-	-	-	183	-	-	-
80 - Employee Benefits	**509,489**	**536,656**	**536,656**	**268,942**	**518,318**	**522,782**	**(2.59)%**
8001 - State Retirement	71,898	87,636	87,636	47,675	101,796	101,796	16.16%
8002 - Social Security	41,762	45,433	45,433	22,855	45,384	45,384	(0.11)%
8004 - Workers Compensation	3,048	4,165	4,165	1,994	4,149	4,149	(0.38)%
8006 - Life Insurance	59	110	110	49	109	109	(0.91)%
8007 - Health Insurance	166,390	173,060	173,060	85,796	151,771	156,235	(9.72)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8009 - Retiree Health Insurance	225,472	225,472	225,472	110,181	214,344	214,344	(4.94)%
8010 - Disability Insurance	860	780	780	393	765	765	(1.92)%
Exp Total for Div: D254	**13,387,068**	**12,709,733**	**12,709,733**	**6,653,191**	**13,981,023**	**13,949,687**	**9.76%**
Total for Div: D250	**-5,818,789**	**-5,848,164**	**-5,848,164**	**-4,386,319**	**-6,277,404**	**-6,246,068**	**(6.80)%**

MENTAL HEALTH

Commissioner

Deputy Commissioner (2)

Contracted Services & Programs Monitored by Mental Health Dept.

ADDICTION SERVICES & SUPPORTS

Addiction Center of Broome County
- Family Support Navigators
- Forensic Court Navigators
- Medically Supervised Outpatient Treatment
- Peer Engagement Specialists

Fairview Recovery Services
- Addiction Stabilization Center
- Career Choices Unlimited
- Residential Reintegration - Men
- Residential Reintegration - Women
- VOICES Recovery Center

Guthrie Lourdes
- Student Assistance Primary Prevention Services

Helio Health
- Medically Supervised Withdrawal and Stabilization
- Inpatient Rehabilitation

United Health Services
- Jail-Based Substance Use Disorder Treatment

DIVISION OF CRIMINAL JUSTICE SERVICES

Southern Tier AIDS Program
- County Reentry Task Force

MENTAL HEALTH

Broome Tioga BOCES
- Promise Zone – Mental Health Schools Project

Catholic Charities of Broome County
- Assisted Competitive Employment
- Common Ground Wellness Center
- Family Peer Support Services
- Flexible Assertive Community Treatment
- Non-Medicaid Care Management – Adults & Youth
- Residential Services
- Transitional Care Coordination Services
- Transportation – Bus & Van

Children's Home of Wyoming Conference
- Family Peer Support Services

Clear Path for Veterans
- Veteran Peer to Peer Support

Community Options of New York
- Ongoing Integrated Supported Employment Services

Family and Children's Counseling Services
- School-Based Satellite Clinics
- Vocational Incentive Program

Mental Health Association of the Southern Tier
- Supportive Crisis Residence - Adults
- Mobile Crisis Services
- Sunrise Wellness Center and Advocacy

United Health Services
- Comprehensive Psychiatric Emergency Program (CPEP)

County-Operated

LOCAL GOVERNMENT UNIT

Broome County Mental Health Department
- Adult Single Point of Access
- Assisted Outpatient Treatment
- Broome County Suicide Awareness For Everyone – Suicide Prevention Coalition
- Children's Single Point of Access
- Dual Recovery Coordinator
- Fiscal Services
- Forensic Court-Ordered Examinations and Evaluations
- Opioid Settlement Abatement Funds
- Performance and Contract Management
- Prevention Coalition of Broome County – Substance Use Prevention
- Secure Ammunition and Firearms Enforcement (SAFE) Act

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Mental Health

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	191,979	165,027	83,066	198,722	199,182
3000	State Sources	157,130	262,199	99,000	263,063	263,063
4000	Federal Sources	52,000	68,000	15,000	43,000	43,000
Grand Totals		401,109	495,226	197,066	504,785	505,245

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	177,468	313,845	186,681	323,227	323,227
40	Materials and Supplies	2,877	6,390	2,582	6,250	6,250
42	Contractual Services	10,907	375,005	12,116	16,669	16,669
43	Medical, Property Claims, and Other Fees	52,365	66,600	25,071	74,000	74,000
46	Interdepartmental Charges	101,095	242,903	132,580	257,561	257,561
60	Debt Service Principal	94,068	-	-	-	-
70	Debt Service Interest	26,377	-	-	-	-
80	Employee Benefits	434,937	467,637	240,229	450,934	452,116
90	Interfund Transfer	-	-	-	400,000	400,000
Grand Totals		900,093	1,472,379	599,259	1,528,641	1,529,823

Mental Health

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
261 - Mental Health	Local Gov't Unit (LGU)	Department Policy & Procedure Manual: Standards, Expectations, and Key Risk Framework	-	-	30.0
261 - Mental Health	Local Gov't Unit (LGU)	Quality Management Framework: Expectations, Performance Measures, and Risk Mitigation	-	-	1.0
261 - Mental Health	Local Gov't Unit (LGU)	Standardized Workflows, Authority Structure, and Documentation for Quality and Risk Monitoring	-	-	19.0

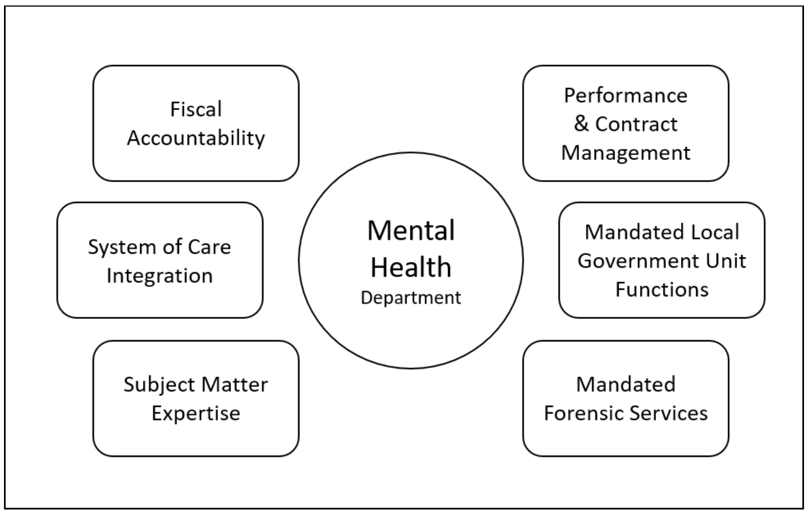
Mental Health

Mission

To promote and protect the wellness of individuals, families, and communities of Broome County with intentional planning and service provision regarding mental health, substance use, and intellectual and developmental abilities.

Vision

Transform the wellness of our community through a comprehensive continuum of innovative, and compassionate behavioral health services, ensuring interventions and programs are safe, effective, timely, equitable and person-centered.



Description

Pursuant to NYS Mental Hygiene Law, the Commissioner of Mental Health is the Chief Executive Officer of the Local Government Unit (LGU) and is statutorily mandated to plan, develop, coordinate, and evaluate all local services for the three disabilities identified in New York State Mental Hygiene Law: Addiction, Mental Health, and Intellectual/Developmental Disabilities. This requires robust communication and coordination with three separate state agencies: Office of Addiction Services and Supports (OASAS), Office of Mental Health (OMH), and the Office for People with

Developmental Disabilities (OPWDD). With funding from these agencies and other sources, the LGU oversees a multi-million System of Care that enables the department and other agencies to provide necessary services. Collaboration with diverse public and private organizations is essential to build and sustain a comprehensive continuum of services in Broome County.

Mandated by New York State Mental Hygiene Law, Forensic Services (1) perform court-ordered mental health evaluations, (2) facilitate involuntary transport orders for emergency assessment, (3) designate qualified physicians to designate involuntary psychiatric hospital admission, (4) manage the Assisted Outpatient Treatment (AOT) and Secure Ammunition and Firearms Enforcement (SAFE) Act programs and (5) facilitate referrals from NYS incarcerate facilities for individuals with Serious Mental Illness (SMI) for transition to appropriate community services.

2027 Objective

– Operationalize *System of Care* planning principles to ensure responsible fiscal stewardship, resource development, and coordinated interoperability with service providers.

2027 Budget Highlights

– The department is conscientious in its use of County Tax support. Expenditures include those that cannot be deferred to other sources.

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Comm of Commun Mental Hlth Svc	I Admin II	1	1	1	1
Dep Comm-Comm Mental Hlth Svcs	G Admin I	1	2	2	2
Mental Health Program Coordinator	24 BAPA	1	0	0	0
		3	3	3	3
Total Positions		3	3	3	3

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: A - GENERAL
DEPT: 260 - Mental Health
DIV: 261 - Mental Health

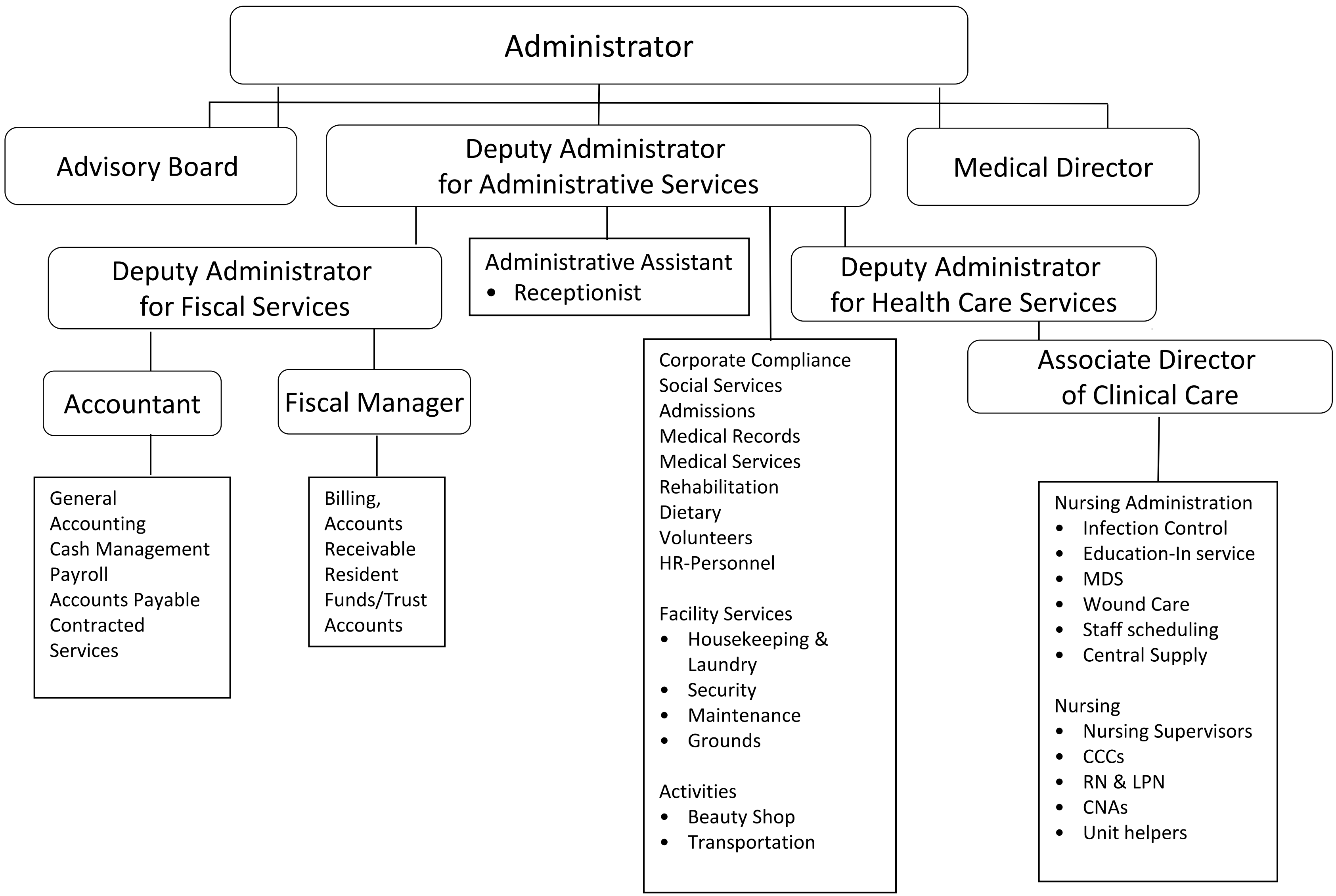
Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
260 - Mental Health							
1000 - Local Sources	**191,979**	**165,027**	**165,027**	**83,066**	**198,722**	**199,182**	**20.70%**
2770 - Unclassified	191,979	165,027	165,027	83,066	198,722	199,182	20.70%
3000 - State Sources	**157,130**	**262,199**	**262,199**	**99,000**	**263,063**	**263,063**	**0.33%**
3490 - State Aid Mental Health	157,130	262,199	262,199	99,000	263,063	263,063	0.33%
4000 - Federal Sources	**52,000**	**68,000**	**68,000**	**15,000**	**43,000**	**43,000**	**(36.76)%**
4490 - Federal Aid Mental Health	52,000	68,000	68,000	15,000	43,000	43,000	(36.76)%
Rev Total for Div: D261	**401,109**	**495,226**	**495,226**	**197,066**	**504,785**	**505,245**	**2.02%**
10 - Salaries and Wages	**177,468**	**313,845**	**313,845**	**186,681**	**323,227**	**323,227**	**2.99%**
1002 - Full-Time Salaries	177,468	313,845	313,845	186,681	323,227	323,227	2.99%
40 - Materials and Supplies	**2,877**	**6,390**	**6,390**	**2,582**	**6,250**	**6,250**	**(2.19)%**
4001 - Operational Supplies	-	225	225	-	-	-	(100.00)%
4002 - Books and Subscriptions	289	450	450	289	450	450	0.00%
4003 - Building and Maintenance Supplies	1,221	-	-	-	-	-	-
4004 - Office Supplies	1,334	4,500	4,500	2,051	4,500	4,500	0.00%
4005 - Food and Beverages	-	225	225	242	-	-	(100.00)%
4016 - Computer Equipment (Non Capital)	-	900	900	-	1,200	1,200	33.33%
4017 - Phone Equipment	33	90	90	-	100	100	11.11%
42 - Contractual Services	**10,907**	**375,005**	**375,005**	**12,116**	**16,669**	**16,669**	**(95.55)%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4202 - Subcontracted Program Expense	-	360,000	360,000	-	-	-	(100.00)%
4203 - Operational Expenses	58	-	-	-	-	-	-
4206 - Dues and Memberships	8,006	7,420	7,420	8,246	8,493	8,493	14.46%
4207 - General Office Expenses	-	450	450	-	-	-	(100.00)%
4208 - Buildings and Grounds Expense	634	-	-	-	-	-	-
4209 - Building and Land Rental	-2,538	-	-	-	-	-	-
4224 - Travel, Hotels and Meals	1,070	1,800	1,800	132	1,001	1,001	(44.39)%
4226 - Education and Training	-	675	675	-	675	675	0.00%
4230 - Equipment Rental/Lease	3,147	3,904	3,904	2,206	4,000	4,000	2.46%
4260 - Mileage and Parking-Local	532	756	756	1,532	2,500	2,500	230.69%
43 - Medical, Property Claims, and Other Fees	**52,365**	**66,600**	**66,600**	**25,071**	**74,000**	**74,000**	**11.11%**
4331 - Other Fees for Services	52,365	66,600	66,600	25,071	74,000	74,000	11.11%
46 - Interdepartmental Charges	**101,095**	**242,903**	**242,903**	**132,580**	**257,561**	**257,561**	**6.03%**
4603 - Insurance Premium Chargeback	6	10	10	8	10	10	0.00%
4604 - Security Chargeback	20,106	-	-	-	-	-	-
4605 - Law Dept Chargeback	12,280	30,625	30,625	10,823	30,625	30,625	0.00%
4606 - Telephone Billing Account	3,725	3,725	3,725	1,863	5,759	5,759	54.60%
4607 - Data Processing Chargeback	44,282	46,414	46,414	23,207	40,530	40,530	(12.68)%
4614 - Duplicating/Printing Chargeback	6,753	6,475	6,475	1,471	7,382	7,382	14.01%
4616 - Office Supplies Chargeback	587	751	751	233	651	651	(13.32)%
4617 - Building Service Chargeback	12,107	-	-	0	-	-	-
4626 - Other Chargeback Expenses	1,248	154,903	154,903	94,976	172,604	172,604	11.43%
60 - Debt Service Principal	**94,068**	**-**	**-**	**-**	**-**	**-**	**-**
6003 - Principal on IPC	94,068	-	-	-	-	-	-
70 - Debt Service Interest	**26,377**	**-**	**-**	**-**	**-**	**-**	**-**
7003 - Interest on IPC	26,377	-	-	-	-	-	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
80 - Employee Benefits	**434,937**	**467,637**	**467,637**	**240,229**	**450,934**	**452,116**	**(3.32)%**
8001 - State Retirement	28,501	55,617	55,617	26,085	50,265	50,265	(9.62)%
8002 - Social Security	12,614	24,009	24,009	13,457	24,727	24,727	2.99%
8004 - Workers Compensation	25,928	15,766	15,766	15,766	8,003	8,003	(49.24)%
8006 - Life Insurance	9	30	30	15	30	30	0.00%
8007 - Health Insurance	31,896	51,250	51,250	24,252	40,181	41,363	(19.29)%
8009 - Retiree Health Insurance	329,575	320,965	320,965	160,654	327,728	327,728	2.11%
8013 - Health Ins - Retire Incentive	6,413	-	-	-	-	-	-
90 - Interfund Transfer	**-**	**-**	**-**	**-**	**400,000**	**400,000**	**-**
9002 - Transfer To Grant Fund	-	-	-	-	400,000	400,000	-
Exp Total for Div: D261	**900,093**	**1,472,379**	**1,472,379**	**599,259**	**1,528,641**	**1,529,823**	**3.90%**
Total for Div: D260	**-498,984**	**-977,153**	**-977,153**	**-402,193**	**-1,023,856**	**-1,024,578**	**(4.85)%**

Willow Point Rehabilitation & Nursing Center



Broome County Government
Department Summary
Willow Point Rehabilitation and Nursing

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	20,158,005	17,251,870	11,440,500	18,251,869	18,251,869
3000	State Sources	559,883	251,400	920,365	251,600	251,600
4000	Federal Sources	16,993,050	16,510,797	8,871,741	16,510,797	16,510,797
5000	Interfund Transfers	6,200,000	5,392,071	-	5,392,071	12,618,564
Grand Totals		43,910,938	39,406,137	21,232,607	40,406,337	47,632,830

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	11,649,341	16,052,175	6,807,229	16,449,330	16,413,881
11	Salaries and Wages-Other	16,485	19,308	6,788	19,308	19,308
12	Other Personnel Services	4,918	100,000	12,482	80,000	80,000
13	Other Salary Items	33,924	30,200	23,435	30,202	30,202
22	Improvements other than Bldg	0	-	-	-	-
25	Equipment	0	-	437	0	0
40	Materials and Supplies	758,192	747,088	394,944	693,250	693,250
42	Contractual Services	17,416,529	9,551,097	9,927,700	9,670,490	9,662,723
43	Medical, Property Claims, and Other Fees	161,335	188,820	88,656	88,200	88,200
44	Miscellaneous Contractual	2,430,841	1,620,000	886,090	1,620,000	1,620,000
46	Interdepartmental Charges	1,468,475	1,696,325	460,169	1,845,133	1,845,133
60	Debt Service Principal	-	514,551	-	728,212	728,212
70	Debt Service Interest	121,126	119,286	82,943	128,459	128,459

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
80	Employee Benefits	6,426,596	8,767,287	3,856,747	8,970,528	9,048,462
90	Interfund Transfer	-	-	-	-	7,275,000
Grand Totals		40,487,763	39,406,137	22,547,618	40,323,112	47,632,830

Willow Point Rehabilitation and Nursing

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
271 - WP - Administration	Skilled Nursing Facility	Bad Dept Expense	833,112.0	800,000.0	750,000.0
271 - WP - Administration	Skilled Nursing Facility	Average Daily Census	253.0	255.0	260.0
271 - WP - Administration	Skilled Nursing Facility	Operating Margin	2,577,689.0	2,000,000.0	2,000,000.0

Willow Point Rehabilitation and Nursing Center

Administration and General

Mission Statement

It is the mission of the Willow Point Rehabilitation and Nursing Center (WPRNC) to serve the elderly and disabled individuals of Broome County that need skilled nursing care and short-term rehabilitation. This includes a comprehensive interdisciplinary approach to care planning with emphasis on quality of life, preservation of dignity and independence for the residents. The team at WPRNC is committed to meeting the physical, emotional, social, and spiritual needs of the residents.

Description

Broome County's Willow Point Rehabilitation and Nursing Center has provided skilled nursing care since 1969.

WPRNC is licensed to care for up to 300 residents. The facility is made up of three separate buildings that are connected on at least one level. The South Building was built in 1969, which includes three floors, each with single, and double bedrooms. The North Building built in 1971, contains three floors with a mix of single and double bedrooms. In 2016 the first floor became home to the new rehabilitation unit composed of 39 single beds. This included a new gym with upgraded equipment to enhance the rehabilitation experience. The newest building: West Wing was built in 1988. The West Wing is comprised of a 43-bed secure nursing unit for Alzheimer's and dementia care of residents who are also at risk for wandering unsafely. One floor is designated primarily for sub-acute care or short-term rehabilitation services. The rest of the facility provides a variety of skilled nursing care services.

Federal and State regulations dictate the standards required to operate a skilled nursing facility. The New York State Department of Health (NYSDOH) is the licensing and lead oversight entity that is responsible for ensuring regulatory compliance. NYSDOH conducts routine, unannounced inspections and complaint investigations. WPRNC is required to meet all standards or pay penalties, fines, and potentially disqualification from the Medicare and Medicaid programs (the primary payment sources). As a government-sponsored facility, there are additional requirements that must be met. For example, State Civil Service employment, Broome County purchasing processes and cash-based accounting rules.

The Administrator is responsible for the overall operation of the facility. Administration has oversight for all Departments and is assisted by the Deputy Administrator for Administrative Services and the Deputy Administrator for Fiscal. Administration also has direct oversight over Admissions and Personnel. The Personnel Coordinator is responsible for employee hiring, corrective actions, and discharges.

The Fiscal Department is divided into four supervised areas: Payroll, Accounts Receivable and Resident Banking, Accounts Payable and Budget, General Ledger Accounting and Cost Reporting. Each area has specifically assigned support staff. The Fiscal Services Department is overseen by the Deputy Administrator for Fiscal Services, who reports directly to the Administrator.

The Nursing Home Volunteer Program Coordinator position was established in 2025 to increase the volunteers and provide community outreach for Willow Point. The work involves the development and oversight of volunteer program. The NHVPC will oversee the recruitment, placement, and orientation of volunteers, while ensuring that their roles are fulfilling and that they feel valued and involved. The NHVPC is responsible for publicizing the need for volunteers, directing and participating in the process of identifying and recruiting qualified volunteers, training candidates to perform service, and overseeing the provision of services by volunteers.

2027 Objectives

The primary objective for WPRNC is to provide quality resident care in a caring and cost-responsible manner. Everything that Willow Point does for our nursing home residents must strive to meet this goal.

- Continue to develop and coach the leadership team and focus on attracting and retaining talent that consistently exceed expectations in resident care.
- Decrease re-hospitalization rates by utilizing internal resources and knowledge to provide care prior to hospitalization becoming necessary.
- While it is impossible to eliminate DOH complaints and findings, it is necessary to implement processes to improve documentation and processes.
- Increasing staffing to appropriate levels will provide support in all areas of the skilled nursing facility.
- Continually develop relationships with outside providers and facilitators, such as the hospital systems, DSRIP, and Remedy Partners.
- Continue to improve monthly and annual financial performance metrics.
- Re-develop an assessment of equipment and a multi-year replacement plan.
- Evaluate current Infection Control policies and procedures and determine best practices and necessary equipment to minimize impact of Public Health disasters.
- Continue to evaluate Dietary, Therapeutic Recreation (Activities), and Social Services for areas of improvement.
- Evaluation of Departments through utilization of grants available through the State and Federal government.

2027 Budget Highlights

The 2027 objectives were applied in making budget decisions. The goal continues is to get the census higher on the rehabilitation unit and operating as before. Expenses were kept in line with prior year, other than contractually obligated increases. With the increase in wages for nursing there has been a steady increase in staff. The goal will continue to be to recruit and retain staff.

- Revenue projections for 2027 reflect an occupancy level of two hundred sixty beds being occupied in the long-term care area and short-term rehabilitation unit, for an overall projected census of 86.66%. Decreasing the re-hospitalization rate will improve the confidence that the local hospitals have in our abilities to meet the needs of long and short-term residents. The implementation of new programs will increase census and raise revenue, The facility's quality measures have improved year over year, further solidifying our reputation with the hospitals, our primary referral base. The MCS Medicare Compare rating system continues to be a struggle, but the facility continues to meet NYS DOH Quality Measures designating it in quintiles eligible for additional reimbursement. The facility will use these notable achievements to foster provider relationships to poise for the future.

- Medicare rates are based on historical utilization under the new PDPM Reimbursement Model.
- The projected occupancy rate is calculated and predicted using the 2026 and year-to-date census statistics.
- All other revenue amounts are based on historical information and reasonable projections. (Excludes COVID-19 effects)
- Overall, revenue projections were increased due to several factors: Increase in census days, increase in insurance rates based on the year-to-date average and an increase in private pay rates.
- The Intergovernmental Transfer Program (IGT) that benefits County Nursing Homes continues in 2027. The proposed budget reflects the anticipation that the county will be able to match IGT. The program will continue for the 2027 budget year and Management estimated 3.4 million as anticipated revenues from the Program. The amount is subject to change based on revenue and expenses.
- Expenses reflect the continuing challenge of providing quality resident care and services in a facility with increasing staffing needs.
- Every vacant position continues to be evaluated before hiring to seek improved efficiency and reduced expenses.

Broome County Government
271 - WP - Administration
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
AdminAssist to NHAdministrator	21 Admin I	1	1	1	1
Admissions Clerk	12S CSEA	1	0	0	0
Admissions Coordinator	22S CSEA	1	0	0	0
Clerk	07 CSEA	1	1	0	0
Clerk	07S CSEA	0	0	1	1
Clerk	07S CSEA	1	0	0	0
Dep Nurs Home Admin-Admin Serv	F Admin II	1	0	0	0
Dep Nurs Home Admin-Admin Serv	G Admin II	0	1	0	0
Dep Nurs Home Admin-Admin Serv	I Admin II	0	0	0	1
Dep Nurs Home Admin-Admin Serv	N Admin II	0	0	1	0
Health Information Admin	18 BAPA	1	0	0	0
Health Information Technician	14S CSEA	1	0	0	0
Medical Unit Clerk	10 CSEA	2	0	0	0
Medical Unit Clerk	10S CSEA	2	0	0	0
Nursing Home Administrator	S Admin II	1	0	0	0
Nursing Home Administrator	T Admin II	0	1	1	1
Senior Medical Unit Clerk	12 CSEA	1	0	0	0
Spvg Nurse I	22 BAPA	1	0	0	0
		15	4	4	4
Part-Time Positions					
Clerk	07S CSEA	4	5	3	3

BROOME COUNTY NEW YORK

Broome County Government
271 - WP - Administration
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Volunteer Coordinator	21S BAPA	1	1	0	0
		5	6	3	3
Unfunded Positions					
Volunteer Coordinator	21S BAPA	0	0	1	1
		0	0	1	1
Total Positions		20	10	8	8

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: EF - NURSING HOME
DEPT: 270 - Willow Point Rehabilitation and Nursing Center
DIV: 271 - WP - Administration

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
270 - Willow Point Rehabilitation and Nursing Center							
1000 - Local Sources	**2,889,456**	**5,000**	**5,000**	**1,097**	**-**	**-**	**(100.00)%**
1295 - Cash Over/Short	-	-	-	877	-	-	-
1650 - Public Nursing Home Income	-	5,000	5,000	-	-	-	(100.00)%
2770 - Unclassified	160	-	-	220	-	-	-
2778 - Change in OPEB Liability	2,889,296	-	-	-	-	-	-
Rev Total for Div: D271	**2,889,456**	**5,000**	**5,000**	**1,097**	**-**	**-**	**(100.00)%**
10 - Salaries and Wages	**473,165**	**473,692**	**413,692**	**278,334**	**491,578**	**459,952**	**(2.90)%**
1002 - Full-Time Salaries	372,058	356,433	296,433	220,052	442,140	410,514	15.17%
1003 - Part-Time Salaries	87,671	114,776	114,776	57,208	49,438	49,438	(56.93)%
1004 - Temporary Salaries	12,276	2,483	2,483	843	-	-	(100.00)%
1005 - Overtime	371	-	-	105	-	-	-
1006 - Holiday Overtime Pay	614	-	-	126	-	-	-
1007 - Shift Differential	176	-	-	-	-	-	-
12 - Other Personnel Services	**-**	**-**	**-**	**600**	**-**	**-**	**-**
1206 - Incentives	-	-	-	600	-	-	-
25 - Equipment	**15,303**	**-**	**-**	**-**	**0**	**0**	**0.00%**
2501 - Office Equipment	0	-	-	-	0	0	0.00%
2507 - Institutional Equipment	15,303	-	-	-	-	-	-

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
40 - Materials and Supplies	**13,854**	**11,025**	**11,025**	**6,782**	**10,575**	**10,575**	**(4.08)%**
4001 - Operational Supplies	2,377	2,070	2,070	693	1,620	1,620	(21.74)%
4002 - Books and Subscriptions	288	-	-	-	-	-	-
4004 - Office Supplies	11,189	8,955	8,955	6,088	8,955	8,955	0.00%
42 - Contractual Services	**4,979,985**	**4,282,499**	**4,536,499**	**2,574,584**	**4,494,724**	**4,491,957**	**4.89%**
4201 - Contracted Services	4,777,560	4,076,350	4,323,850	2,453,022	933,473	933,473	(77.10)%
4203 - Operational Expenses	4,206	11,478	11,478	5,578	11,478	11,478	0.00%
4204 - Postage and Freight	313	45	45	-	45	45	0.00%
4206 - Dues and Memberships	24,395	24,232	25,632	25,500	22,833	22,833	(5.77)%
4207 - General Office Expenses	4,629	9,882	9,882	3,629	9,882	9,882	0.00%
4218 - Recreational and Activity Expense	-	2,250	2,250	275	2,250	2,250	0.00%
4221 - Advertising and Promotional Expense	77,444	69,390	63,590	40,701	69,390	66,623	(3.99)%
4224 - Travel, Hotels and Meals	324	720	1,720	1,595	720	720	0.00%
4226 - Education and Training	2,783	1,260	4,660	2,688	1,261	1,261	0.08%
4230 - Equipment Rental/Lease	4,931	5,892	5,892	3,680	5,892	5,892	0.00%
4238 - Court Fees and Expenses	18,400	22,500	22,500	-	22,500	22,500	0.00%
4250 - Dietary-Contracted Services	-	-	-	-	3,350,000	3,350,000	-
4259 - Physician Services	64,999	58,500	65,000	37,917	65,000	65,000	11.11%
43 - Medical, Property Claims, and Other Fees	**36,544**	**19,800**	**31,900**	**25,868**	**19,800**	**19,800**	**0.00%**
4303 - Insurance Claims	270	-	-	-	-	-	-
4328 - Health & Medical Services	12,479	10,800	10,800	9,989	10,800	10,800	0.00%
4331 - Other Fees for Services	23,795	9,000	21,100	15,879	9,000	9,000	0.00%
44 - Miscellaneous Contractual	**2,430,841**	**1,620,000**	**1,620,000**	**886,090**	**1,620,000**	**1,620,000**	**0.00%**
4420 - Bad Debt Expense	833,112	-	-	-	-	-	-
4423 - State Revenue Refund	1,597,729	1,620,000	1,620,000	886,090	1,620,000	1,620,000	0.00%
46 - Interdepartmental Charges	**702,539**	**973,376**	**973,376**	**187,197**	**1,150,391**	**1,150,391**	**18.19%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4602 - Indirect Costs	529,093	554,823	554,823	-	554,823	554,823	0.00%
4603 - Insurance Premium Chargeback	63,190	178,846	178,846	134,135	306,862	306,862	71.58%
4606 - Telephone Billing Account	91,312	92,292	92,292	46,146	129,309	129,309	40.11%
4608 - Personnel Services Chargeback	-	131,869	131,869	-	140,552	140,552	6.58%
4614 - Duplicating/Printing Chargeback	12,957	11,019	11,019	3,164	12,532	12,532	13.73%
4616 - Office Supplies Chargeback	5,987	4,414	4,414	3,753	6,313	6,313	43.02%
4626 - Other Chargeback Expenses	-	113	113	-	-	-	(100.00)%
80 - Employee Benefits	**482,604**	**363,302**	**363,302**	**222,759**	**397,197**	**389,260**	**7.14%**
8001 - State Retirement	47,149	57,101	57,101	52,278	79,892	72,646	27.22%
8002 - Social Security	34,483	35,371	35,371	20,279	37,167	34,748	(1.76)%
8004 - Workers Compensation	125,468	5,468	5,468	4,101	4,889	4,889	(10.59)%
8006 - Life Insurance	35	70	70	28	50	50	(28.57)%
8007 - Health Insurance	71,730	53,334	53,334	39,950	58,741	60,469	13.38%
8009 - Retiree Health Insurance	218,213	211,724	211,724	106,034	216,302	216,302	2.16%
8010 - Disability Insurance	208	234	234	89	156	156	(33.33)%
8011 - Unemployment Insurance	11,472	-	-	-	-	-	-
8015 - Pension Expense	81,591	-	-	-	-	-	-
8016 - Change in Pension Liability	-107,746	-	-	-	-	-	-
Exp Total for Div: D271	**9,134,835**	**7,743,694**	**7,949,794**	**4,182,213**	**8,184,265**	**8,141,935**	**5.14%**
Total for Div: D270	**-6,245,379**	**-7,738,694**	**-7,944,794**	**-4,181,116**	**-8,184,265**	**-8,141,935**	**(5.21)%**

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Accountant (County)	16S CSEA	1	1	1	1
Accountant (County)	16S CSEA	2	2	2	2
Dep Nurs Home Admin-Fiscal Svc	F Admin II	1	1	1	1
Fiscal Manager	17 BAPA	1	1	1	1
Principal Account Clerk	13S CSEA	1	1	1	1
Principal Billing Specialist	16S CSEA	1	0	0	0
Principal Billing Specialist	18S CSEA	0	1	1	1
Sr Account Clerk	09S CSEA	1	0	0	0
		8	7	7	7
Unfunded Positions					
Sr Account Clerk	09S CSEA	0	1	1	1
		0	1	1	1
Total Positions		8	8	8	8

FUND: EF - NURSING HOME
DEPT: 270 - Willow Point Rehabilitation and Nursing Center
DIV: 272 - WP - Fiscal

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
270 - Willow Point Rehabilitation and Nursing Center							
1000 - Local Sources	**17,268,279**	**17,246,870**	**17,246,870**	**11,439,403**	**18,246,869**	**18,246,869**	**5.80%**
1289 - Other Departmental Income	1,093	500	500	336	500	500	0.00%
1295 - Cash Over/Short	-50	-	-	-	-	-	-
1650 - Public Nursing Home Income	2,375	-	-	770	-	-	-
1651 - Medicare Part B	893,041	1,026,942	1,026,942	540,287	1,026,942	1,026,942	0.00%
1652 - SNF Medicare	2,634,656	2,602,999	2,602,999	1,603,869	2,602,999	2,602,999	0.00%
1653 - SNF Private	5,660,809	5,507,210	5,507,210	4,382,312	6,507,210	6,507,210	18.16%
1654 - SNF NAMI-Patient Share	3,935,721	3,795,682	3,795,682	2,231,582	3,795,682	3,795,682	0.00%
1655 - Commercial Insurance	3,786,936	4,255,436	4,255,436	2,604,030	4,255,436	4,255,436	0.00%
2401 - Interest and Earnings	127,828	3,700	3,700	400	3,700	3,700	0.00%
2450 - Commissions	9,402	4,000	4,000	2,686	4,000	4,000	0.00%
2650 - Sale of Scrap and Excess Materials	1,013	200	200	452	200	200	0.00%
2701 - Refund of Prior Year Expenditures	176,850	50,000	50,000	54,387	50,000	50,000	0.00%
2710 - Premium on Obligations	38,297	-	-	18,141	-	-	-
2770 - Unclassified	310	200	200	150	200	200	0.00%
3000 - State Sources	**559,883**	**251,400**	**251,400**	**920,365**	**251,600**	**251,600**	**0.08%**
3089 - State Aid Other	559,883	251,400	251,400	920,365	251,600	251,600	0.08%
4000 - Federal Sources	**16,993,050**	**16,510,797**	**16,510,797**	**8,871,741**	**16,510,797**	**16,510,797**	**0.00%**
4491 - Federal Aid-ARRA Debt Reimbursement	1,459	-	-	-	-	-	-
4496 - Federal Aid-SNF Medicaid	15,512,755	16,510,797	16,510,797	8,871,741	16,510,797	16,510,797	0.00%
4960 - Federal Aid Emergency Disaster Assistance	1,478,836	-	-	-	-	-	-
5000 - Interfund Transfers	**6,200,000**	**5,392,071**	**5,392,071**	**-**	**5,392,071**	**12,618,564**	**134.02%**
5034 - Interfund Transfer-General Fund	-	1,992,071	1,992,071	-	1,992,071	-	(100.00)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
5038 - Interfund Transfer-IGT	6,200,000	3,400,000	3,400,000	-	3,400,000	12,618,564	271.13%
Rev Total for Div: D272	**41,021,212**	**39,401,137**	**39,401,137**	**21,231,510**	**40,401,337**	**47,627,830**	**20.88%**
10 - Salaries and Wages	**415,236**	**423,603**	**323,603**	**207,137**	**418,859**	**418,859**	**(1.12)%**
1002 - Full-Time Salaries	391,117	400,021	300,021	199,277	388,398	388,398	(2.91)%
1004 - Temporary Salaries	19,724	9,582	9,582	5,419	16,460	16,460	71.78%
1005 - Overtime	4,316	14,000	14,000	2,393	14,001	14,001	0.01%
1006 - Holiday Overtime Pay	79	-	-	47	-	-	-
1007 - Shift Differential	-	-	-	0	-	-	-
12 - Other Personnel Services	**-**	**-**	**-**	**300**	**-**	**-**	**-**
1206 - Incentives	-	-	-	300	-	-	-
25 - Equipment	**0**	**-**	**-**	**-**	**-**	**-**	**-**
2501 - Office Equipment	0	-	-	-	-	-	-
40 - Materials and Supplies	**1,839**	**1,800**	**1,800**	**481**	**1,800**	**1,800**	**0.00%**
4004 - Office Supplies	1,839	1,800	1,800	481	1,800	1,800	0.00%
42 - Contractual Services	**99,297**	**44,763**	**57,763**	**31,197**	**48,913**	**48,913**	**9.27%**
4201 - Contracted Services	52,356	13,050	13,050	14,153	14,200	14,200	8.81%
4204 - Postage and Freight	-	90	90	-	90	90	0.00%
4207 - General Office Expenses	-	45	45	493	45	45	0.00%
4224 - Travel, Hotels and Meals	-	1,080	1,080	-	1,170	1,170	8.33%
4226 - Education and Training	-	1,260	1,260	-	1,260	1,260	0.00%
4230 - Equipment Rental/Lease	2,221	2,148	2,148	1,487	2,148	2,148	0.00%
4238 - Court Fees and Expenses	44,720	27,000	40,000	15,064	30,000	30,000	11.11%
4260 - Mileage and Parking-Local	-	90	90	-	-	-	(100.00)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
46 - Interdepartmental Charges	**296,882**	**272,487**	**272,487**	**136,244**	**249,138**	**249,138**	**(8.57)%**
4607 - Data Processing Chargeback	296,882	272,487	272,487	136,244	249,138	249,138	(8.57)%
60 - Debt Service Principal	**-**	**514,551**	**514,551**	**-**	**728,212**	**728,212**	**41.52%**
6001 - Principal On Serial Bonds	-	204,168	204,168	-	233,508	233,508	14.37%
6002 - Principal On Bans	-	310,383	310,383	-	494,704	494,704	59.39%
70 - Debt Service Interest	**121,126**	**119,286**	**119,286**	**82,943**	**128,459**	**128,459**	**7.69%**
7001 - Interest On Serial Bonds	68,431	97,687	97,687	61,345	68,291	68,291	(30.09)%
7002 - Interest On Bans	52,695	21,599	21,599	21,598	60,168	60,168	178.57%
80 - Employee Benefits	**189,951**	**208,040**	**208,040**	**118,449**	**227,875**	**229,620**	**10.37%**
8001 - State Retirement	39,446	53,501	53,501	30,039	62,159	62,159	16.18%
8002 - Social Security	30,342	32,406	32,406	14,863	32,043	32,043	(1.12)%
8004 - Workers Compensation	4,107	2,952	2,952	2,214	2,914	2,914	(1.29)%
8006 - Life Insurance	36	70	70	28	70	70	0.00%
8007 - Health Insurance	50,256	49,156	49,156	36,313	59,341	61,086	24.27%
8009 - Retiree Health Insurance	69,565	69,565	69,565	34,782	70,957	70,957	2.00%
8010 - Disability Insurance	321	390	390	210	391	391	0.26%
8015 - Pension Expense	58,765	-	-	-	-	-	-
8016 - Change in Pension Liability	-62,888	-	-	-	-	-	-
90 - Interfund Transfer	**-**	**-**	**-**	**-**	**-**	**7,275,000**	**-**
9001 - Transfer To Capital Fund	-	-	-	-	-	7,275,000	-
Exp Total for Div: D272	**1,124,331**	**1,584,531**	**1,497,531**	**576,750**	**1,803,256**	**9,080,001**	**473.04%**
Total for Div: D270	**39,896,881**	**37,816,607**	**37,903,607**	**20,654,760**	**38,598,081**	**38,547,829**	**1.93%**

2027 Broome County Fee Schedule

Semi-private room daily rate	$ 450.00	
Plus: NY State assessment (6%)	$ 27.00	
Total	$ 477.00	
Private room daily rate	$ 475.00	
Plus: NY State assessment (6%)	$ 28.50	
Total	$ 503.50	
Guest meals	$ 10.00	
Employee meals	$ 10.00	
Holiday guest meals	$ 10.00	
Hair Care Price List:		
Haircut - Man's	$ 15.00	
Haircut - Woman's	$ 15.00	
Shampoo, cut and set	$ 24.00	
Shampoo and set	$ 18.00	
Permanent	$ 49.00	
Highlight	$ 44.00	
Tint or six week color	$ 42.00	
Wash	$ 12.00	
Shampoo		*Part of wash
Conditioner		*Part of wash
Color rinse		*Part of wash
Lip Waxing	$ 9.00	
Chin Waxing	$ 9.00	
Shave	$ 8.00	

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: EF - NURSING HOME
DEPT: 270 - Willow Point Rehabilitation and Nursing Center
DIV: 273 - WP - Therapies

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
25 - Equipment	**0**	**-**	**-**	**-**	**-**	**-**	**-**
2504 - Medical Equipment	0	-	-	-	-	-	-
40 - Materials and Supplies	**-**	**90**	**90**	**-**	**4,680**	**4,680**	**5,100.00%**
4004 - Office Supplies	-	90	90	-	90	90	0.00%
4027 - Occ Therapy-Lab & Clinic Supplies	-	-	-	-	3,600	3,600	-
4029 - Physical Therapy-Lab & Clinic Supplies	-	-	-	-	540	540	-
4030 - Speech Therapy-Lab & Clinic Supplies	-	-	-	-	450	450	-
42 - Contractual Services	**1,613,781**	**1,368,540**	**1,244,540**	**714,139**	**1,364,040**	**1,364,040**	**(0.33)%**
4210 - Equipment Repair and Maintenance	-	540	540	-	540	540	0.00%
4216 - Healthcare and Lab Expense	11,265	18,000	18,000	6,572	13,500	13,500	(25.00)%
4251 - Occupational-Rehab & Therapy Services	-	-	-	-	549,000	549,000	-
4252 - Physical-Rehab & Therapy Services	-	-	-	-	702,000	702,000	-
4253 - Speech-Rehab & Therapy Services	-	-	-	-	99,000	99,000	-
4257 - Rehab & Therapy Services	1,602,516	1,350,000	1,226,000	707,567	-	-	(100.00)%
80 - Employee Benefits	**51,247**	**50,904**	**50,904**	**25,623**	**52,266**	**52,266**	**2.68%**
8009 - Retiree Health Insurance	51,247	50,904	50,904	25,623	52,266	52,266	2.68%
Exp Total for Div:	**1,665,028**	**1,419,534**	**1,295,534**	**739,763**	**1,420,986**	**1,420,986**	**0.10%**
Total for Div:	**-1,665,028**	**-1,419,534**	**-1,295,534**	**-739,763**	**-1,420,986**	**-1,420,986**	**(0.10)%**

Willow Point Rehabilitation and Nursing Center

Cleanliness and Safety

Mission Statement

It is the mission of Cleanliness and Safety is to keep the building and grounds at Willow Point clean and in good operating condition. The goal is to provide the residents a safe and clean environment to live in.

Description

The Department of Public Works (DPW) has oversight of the Maintenance, Housekeeping and Laundry Departments at WPR&NC through a Full-Time DPW employee, the Facility Manager. The Maintenance Mechanics, under the Facility Manager's direction, are responsible for providing general and preventive maintenance for the physical plant, equipment, and grounds. The Maintenance staff is also responsible for upkeep of the facility-owned equipment including but not limited to beds, lifts, and wheelchairs.

The Housekeeping Supervisor oversees the Housekeeping Department and is charged with providing a safe and sanitary environment. The Housekeeping Department duties include all basic cleaning functions and custodial work provided by the Custodial Workers.

The Housekeeping Supervisor also oversees the laundry and Laundry Workers. They are responsible for laundering residents' personal clothing, facility curtains and draperies, and miscellaneous resident care items. Laundry also manages the contracted linen supply service.

2027 Objectives

- Look for the best ways to contain maintenance costs.
- Upgrade or replace old equipment and infrastructure that have reached the end of its useful life and repairs are more costly than the replacement.
- Strive for a deficiency free survey.
- Provide a clean and sanitary environment.

2027 Budget Highlights

- Increase in expense because CPI increase to contractual agreement and utilities.

Broome County Government
274 - WP - Cleanliness
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Asst Housekeeping Supervisor	11 CSEA	1	1	1	1
Custodial Worker	07 CSEA	8	7	7	7
Custodial Worker	07S CSEA	15	14	14	14
Housekeeping Supervisor	14 BAPA	1	1	1	1
Laundry Worker	07 CSEA	2	2	2	2
Laundry Worker	07S CSEA	3	3	3	3
Maintenance Mechanic	10 CSEA	1	0	0	0
Maintenance Mechanic	10S CSEA	3	0	0	0
Maintenance Worker	07S CSEA	1	0	0	0
		35	28	28	28
Part-Time Positions					
Custodial Worker	07 CSEA	1	1	1	1
Custodial Worker	07S CSEA	3	3	3	3
Laundry Worker	07S CSEA	1	1	1	1
		5	5	5	5
Total Positions		40	33	33	33

FUND: EF - NURSING HOME
DEPT: 270 - Willow Point Rehabilitation and Nursing Center
DIV: 274 - WP - Cleanliness

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
270 - Willow Point Rehabilitation and Nursing Center							
1000 - Local Sources	**270**	**-**	**-**	**-**	**-**	**-**	**-**
2771 - Transfer from Insurance Reserve	270	-	-	-	-	-	-
Rev Total for Div: D274	**270**	**-**	**-**	**-**	**-**	**-**	**-**
10 - Salaries and Wages	**1,003,598**	**1,111,991**	**761,991**	**518,297**	**1,125,389**	**1,125,389**	**1.20%**
1002 - Full-Time Salaries	892,186	1,030,092	680,092	460,623	1,035,527	1,035,527	0.53%
1003 - Part-Time Salaries	63,902	81,898	81,898	26,183	81,826	81,826	(0.09)%
1004 - Temporary Salaries	3,550	-	-	6,235	8,036	8,036	-
1005 - Overtime	33,072	-	-	20,358	-	-	-
1006 - Holiday Overtime Pay	10,888	-	-	4,898	-	-	-
1007 - Shift Differential	-	-	-	0	-	-	-
11 - Salaries and Wages-Other	**-**	**-**	**-**	**0**	**-**	**-**	**-**
1103 - Stand-by Pay	-	-	-	0	-	-	-
12 - Other Personnel Services	**-**	**-**	**-**	**850**	**-**	**-**	**-**
1204 - Sign On Bonus	-	-	-	250	-	-	-
1206 - Incentives	-	-	-	600	-	-	-
13 - Other Salary Items	**5,347**	**5,800**	**5,800**	**3,420**	**5,800**	**5,800**	**0.00%**
1302 - Other Personnel Services	5,347	5,800	5,800	3,420	5,800	5,800	0.00%
25 - Equipment	**-15,303**	**-**	**-**	**-**	**-**	**-**	**-**
2506 - Buildings and Grounds Equipment	0	-	-	-	-	-	-

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
2507 - Institutional Equipment	-15,303	-	-	-	-	-	-
40 - Materials and Supplies	**107,303**	**111,645**	**111,645**	**58,866**	**58,167**	**58,167**	**(47.90)%**
4001 - Operational Supplies	34,162	48,600	48,600	16,294	18,900	18,900	(61.11)%
4002 - Books and Subscriptions	0	-	-	-	-	-	-
4003 - Building and Maintenance Supplies	73,058	63,000	63,000	42,572	9,522	9,522	(84.89)%
4004 - Office Supplies	83	45	45	-	45	45	0.00%
4025 - Housekeeping-Laundry & Cleaning Supplies	-	-	-	-	13,500	13,500	-
4026 - Laundry-Laundry & Cleaning Supplies	-	-	-	-	16,200	16,200	-
42 - Contractual Services	**517,551**	**495,072**	**565,072**	**309,777**	**568,549**	**563,549**	**13.83%**
4208 - Buildings and Grounds Expense	9,505	9,522	9,522	6,415	63,000	58,000	509.12%
4210 - Equipment Repair and Maintenance	4,467	4,050	24,049	3,574	4,050	4,050	0.00%
4215 - Laundry and Dry Cleaning Expense	301,740	265,500	315,501	203,888	285,499	285,499	7.53%
4216 - Healthcare and Lab Expense	201,840	216,000	216,000	95,901	216,000	216,000	0.00%
80 - Employee Benefits	**527,379**	**675,409**	**675,409**	**322,321**	**676,083**	**681,862**	**0.96%**
8001 - State Retirement	122,695	166,953	166,953	98,867	193,874	193,874	16.12%
8002 - Social Security	73,104	85,511	85,511	37,616	86,536	86,536	1.20%
8004 - Workers Compensation	30,044	12,205	12,205	9,154	34,376	34,376	181.66%
8006 - Life Insurance	144	310	310	114	310	310	0.00%
8007 - Health Insurance	141,391	207,100	207,100	82,654	196,478	202,257	(2.34)%
8009 - Retiree Health Insurance	190,147	200,990	200,990	92,791	162,168	162,168	(19.32)%
8010 - Disability Insurance	1,807	2,340	2,340	1,125	2,341	2,341	0.04%
8015 - Pension Expense	144,889	-	-	-	-	-	-
8016 - Change in Pension Liability	-176,841	-	-	-	-	-	-
Exp Total for Div: D274	**2,145,875**	**2,399,917**	**2,119,917**	**1,213,530**	**2,433,988**	**2,434,767**	**1.45%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
Total for Div: D270	**-2,145,605**	**-2,399,917**	**-2,119,917**	**-1,213,530**	**-2,433,988**	**-2,434,767**	**(1.45)%**

Broome County Government
275 - WP - SNF Nursing
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Certified Nursing Assistant	15 CSEA	0	21	21	21
Certified Nursing Assistant	15S CSEA	0	67	67	67
Clinical Care Coordinator I	24 BAPA	0	1	1	1
Clinical Care Coordinator I	24S BAPA	0	3	3	3
Clinical Care Coordinator II	29 BAPA	0	1	1	1
Clinical Care Coordinator II	29S BAPA	0	6	6	6
Food Service Director	20 BAPA	1	0	0	0
Licensed Practical Nurse	22 CSEA	0	8	8	8
Licensed Practical Nurse	22 CSEA	0	5	5	5
Licensed Practical Nurse	22S CSEA	0	25	25	25
Reg Prof Nurse - Nursing Home	24 CSEA	0	2	2	2
Spvg Nurse I	22 BAPA	0	2	2	2
Spvg Nurse I	22S BAPA	0	1	1	1
Spvg Nurse II	28 BAPA	0	1	1	1
Spvg Nurse II	28S BAPA	0	5	5	5
Sr LPN	23 CSEA	0	2	2	2
Sr LPN	23S CSEA	0	2	2	2
		1	152	152	152
Part-Time Positions					
Certified Nursing Assistant	15 CSEA	0	4	4	4
Certified Nursing Assistant	15S CSEA	0	29	29	29

BROOME COUNTY NEW YORK

Broome County Government
275 - WP - SNF Nursing
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Licensed Practical Nurse	22 CSEA	0	1	1	1
Licensed Practical Nurse	22S CSEA	0	16	16	16
Spvg Nurse I	22S BAPA	0	1	1	1
Spvg Nurse II	28S BAPA	0	8	8	8
Unit Aide	UA Seasonal	0	7	7	7
		0	66	66	66
Unfunded Positions					
Certified Nursing Assistant	15S CSEA	0	22	22	22
		0	22	22	22
Total Positions		1	240	240	240

FUND: EF - NURSING HOME
DEPT: 270 - Willow Point Rehabilitation and Nursing Center
DIV: 275 - WP - SNF Nursing

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
270 - Willow Point Rehabilitation and Nursing Center							
1000 - Local Sources	**-**	**-**	**-**	**-**	**5,000**	**5,000**	**-**
1650 - Public Nursing Home Income	-	-	-	-	5,000	5,000	-
Rev Total for Div: D275	**-**	**-**	**-**	**-**	**5,000**	**5,000**	**-**
10 - Salaries and Wages	**7,188,540**	**11,553,121**	**7,371,121**	**4,593,584**	**11,895,317**	**11,895,317**	**2.96%**
1002 - Full-Time Salaries	4,969,797	9,149,280	4,967,280	3,087,997	9,281,918	9,281,918	1.45%
1003 - Part-Time Salaries	470,196	1,848,595	1,848,595	377,347	1,875,905	1,875,905	1.48%
1004 - Temporary Salaries	818,005	526,831	526,831	467,240	709,078	709,078	34.59%
1005 - Overtime	860,202	-	-	622,831	-	-	-
1006 - Holiday Overtime Pay	70,340	15,000	15,000	38,168	15,000	15,000	0.00%
1007 - Shift Differential	-	13,415	13,415	-	13,416	13,416	0.01%
11 - Salaries and Wages-Other	**7,088**	**9,000**	**9,000**	**1,948**	**9,000**	**9,000**	**0.00%**
1103 - Stand-by Pay	7,088	9,000	9,000	1,948	9,000	9,000	0.00%
12 - Other Personnel Services	**4,168**	**100,000**	**100,000**	**8,132**	**80,000**	**80,000**	**(20.00)%**
1204 - Sign On Bonus	4,168	70,000	70,000	4,332	50,000	50,000	(28.57)%
1206 - Incentives	-	30,000	30,000	3,800	30,000	30,000	0.00%
13 - Other Salary Items	**23,204**	**20,000**	**20,000**	**17,455**	**20,001**	**20,001**	**0.00%**
1302 - Other Personnel Services	23,204	20,000	20,000	17,455	20,001	20,001	0.00%
40 - Materials and Supplies	**-**	**475**	**475**	**0**	**475**	**475**	**0.00%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4001 - Operational Supplies	-	475	475	-	475	475	0.00%
4003 - Building and Maintenance Supplies	-	-	-	0	-	-	-
42 - Contractual Services	**9,221,285**	**2,370,722**	**9,370,722**	**5,632,379**	**2,328,626**	**2,328,626**	**(1.78)%**
4207 - General Office Expenses	2,691	3,325	8,325	3,587	3,326	3,326	0.03%
4214 - Taxes	-	-	-	0	-	-	-
4223 - Transportation Services	4,043	14,249	9,249	1,124	14,249	14,249	0.00%
4226 - Education and Training	14,000	-	-	350	-	-	-
4230 - Equipment Rental/Lease	12,945	11,050	11,050	8,876	11,050	11,050	0.00%
4258 - Nursing Services	9,187,606	2,342,098	9,342,098	5,618,442	2,300,001	2,300,001	(1.80)%
80 - Employee Benefits	**3,913,478**	**5,989,128**	**3,989,128**	**2,329,290**	**6,126,380**	**6,181,150**	**3.21%**
8001 - State Retirement	823,174	1,576,268	1,076,268	600,562	1,847,098	1,847,098	17.18%
8002 - Social Security	509,549	893,682	693,682	358,902	918,331	918,331	2.76%
8004 - Workers Compensation	386,213	323,821	323,821	242,866	319,629	319,629	(1.29)%
8006 - Life Insurance	511	2,090	2,090	581	2,101	2,101	0.53%
8007 - Health Insurance	847,989	2,010,434	710,434	543,382	1,861,681	1,916,451	(4.67)%
8009 - Retiree Health Insurance	1,133,649	1,158,715	1,158,715	574,149	1,163,421	1,163,421	0.41%
8010 - Disability Insurance	4,776	14,118	14,118	3,849	14,119	14,119	0.01%
8011 - Unemployment Insurance	11,690	-	-	-	-	-	-
8012 - Tuition Reimbursement	14,708	10,000	10,000	5,000	-	-	(100.00)%
8013 - Health Ins - Retire Incentive	-2,454	-	-	-	-	-	-
8015 - Pension Expense	1,057,247	-	-	-	-	-	-
8016 - Change in Pension Liability	-873,572	-	-	-	-	-	-
Exp Total for Div: D275	**20,357,763**	**20,042,446**	**20,860,446**	**12,582,787**	**20,459,799**	**20,514,569**	**2.36%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
Total for Div: D270	**-20,357,763**	**-20,042,446**	**-20,860,446**	**-12,582,787**	**-20,454,799**	**-20,509,569**	**(2.33)%**

Willow Point Rehabilitation and Nursing Center

Nursing

Mission Statement

It is the mission of the nursing department to provide the highest quality nursing care for residents while recognizing that resident(s) and family are an integral component to the plan of care. We strive for a comprehensive interdisciplinary approach with emphasis on quality of care and quality of life, while assuring preservation of dignity, and independence for all residents.

Description

The Nursing Department is supervised by the Deputy Administrator for Health Care Services (DAHCS), who also serves as the Director of Nursing, a position required by NYSDOH. The DAHCS has oversight of the day-to-day supervision of the Nursing Department. the responsibility for all resident investigation(s) including follow-up and the mandated NYS Department of Health reporting for all reportable resident incidents/accidents. The DON reviews & investigates all resident incidents and/or accidents to determine if an incident is reportable. Another primary responsibility for the DON is the supervision of two staffing positions. These duties include but are not limited to scheduled time for nurses, CNAs, unit helpers, maintaining rotation schedules, approval of valid reasons for time off, participation in interviews, and review of nursing applicants. Evaluations and engagement in personnel issues of all nursing staff is another area the DON has responsibility. At least one Registered Nurse is working in the facility 8-hours every day and is also available on-call the remaining time. Each nursing unit also has a manager with 24-hour responsibility; the Clinical Care Coordinators (CCC). The DAHCS shares Administrative On-Call duties with the Administrator.

A primary duty of the ADON is to oversee intertwined departments specifically Minimum Data Set (MDS reporting), Staff Development and In-service Training, Infection Control, and Wound Care. The ADON also provides any support services needed to the DON.

The Nursing Units, under the guidance of the Deputy Administrator for Health Services, provides leadership in resident care supervised by Clinical Care Coordinators. There are seven skilled nursing units in the facility. The Alzheimer's Demen a Unit is a secure unit. Another unit is designated to meet the needs of residents who are considered subacute. The professional nursing staff, in conjunc on with the a ending physician, nurse prac oner, family, and all disciplines implements plans of care for each resident. Staff du es include administering medica ons, treatments, maintaining infec on control, monitoring, and documenta on rela ng to the care of residents, and as mandated by State and Federal Regula ons.
The Nursing Department employs RNs, LPNs, CNAs and Unit Aides. RNs and LPNs complete assessments and iden fy signs and symptoms of illness that may affect a resident's overall health. Medica on administra on and treatments are completed rou nely and as needed. Care is designed to restore and maintain resident abili es and func ons for quality of care and ul mately, their quality of life. Cer fied Nursing Assistants maintain daily records which provide the nurse with necessary informa on about the progress of the residents. Unit Aides support the objec ves of the department in providing basic services for residents. The work involves performing a variety of helper tasks to assist the nursing staff.

The Staff Development Department is responsible for the orientation and continued education program for all employees. Various community resources and consultants are used for presentation of programs.

The Alzheimer's Dementia Unit provides specialized care to those residents with dementia who are experiencing memory loss, impairment of functional abilities, and loss of other cognitive skills. The goal is to maintain each resident at his or her highest practicable level of functioning for the longest period possible.

The Infection Control Department monitors all departments for infection control compliance. The department provides an ongoing employee health program, administers resident and staff flu vaccine, administers resident pneumococcal vaccine, and administers residents, staff, and volunteer Mantoux testing program. The department also reviews the Occupational Exposure Control Program and monitors compliance, oversees the administration of Hepatitis B vaccination program, and assists the employee in education regarding Infection Control issues, while maintaining documentation compliance.

The Sub-Acute Rehabilitation Unit is intended to address residents acutely impacted by a clinical event. Whether the need for services is for extensive nursing services or for rehabilitation services provided by physical, occupational, or speech language clinical staff, comprehensive care to ensure a positive outcome is provided to all participants. It is our express ambition to manage this unit in accordance with these guidelines to ensure that every resident of the Subacute Unit receives full attention and support throughout his or her recovery period.

The budget includes nursing positions necessary to meet the care needs of the residents as required by regulation. The number of nursing staff scheduled to work on any given day is set by a historical standard that considers the care needs of each resident.

Nursing Administration along with the Administrator are developing a plan to implement Peritoneal dialysis as a service to provide for Willow Point Residents. Dialysis centers are a stable investment as there is a growing need for them.

2027 Objectives

- Make appropriate adjustments to implement a new Medicaid Case Mix Methodology, whatever the NYS DOH decides that shall be.
- Continue to increase the overall CMS star rating. The star rating includes staffing, quality measures and survey.
- Strive for a deficiency free survey.
- Continue efforts to reduce re-hospitalizations.
- Successfully implement changes necessary to accommodate and comply with the new Medicare reimbursement model, PDPM (Patient Driven Payment Model).
- Continue efforts to adequately staff the building, hire employees, and retain employees.
- Evaluate the healthcare needs of our County post-COVID-19 to determine how we can best support those needs with appropriate training and education.
- Build a strong training program.

2027 Budget Highlights

- Reduced agency cost. Higher wages have decreased agency usage. Higher wages have increased available budget for vacant positions to transfer if needed.

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Assoc Dir of Clinical Care	33 Admin I	1	1	2	2
Certified Nursing Assistant	15 CSEA	23	2	2	2
Certified Nursing Assistant	15S CSEA	89	0	0	0
Charge Nurse	25 CSEA	1	0	0	0
Charge Nurse	25S CSEA	1	0	0	0
Clinical Care Coordinator I	24 BAPA	1	0	0	0
Clinical Care Coordinator I	24S BAPA	4	0	0	0
Clinical Care Coordinator II	29 BAPA	1	0	0	0
Clinical Care Coordinator II	29S BAPA	7	0	0	0
Dep Nurs Home Admin-Hlth Svc	M Admin II	1	1	1	1
Director of Facility Education	27S BAPA	1	1	0	0
Health Information Admin	18 BAPA	0	1	1	1
Health Information Technician	14S CSEA	0	2	2	2
Infection Control Nurse	24S CSEA	1	1	1	1
Keyboard Specialist	08S CSEA	1	0	0	0
Licensed Practical Nurse	22 CSEA	3	0	0	0
Licensed Practical Nurse	22S CSEA	25	0	0	0
MDS Clerk	10 CSEA	1	1	1	1
MDS Coordinator	23S BAPA	1	1	1	1
Medical Unit Clerk	10 CSEA	0	2	2	2
Medical Unit Clerk	10S CSEA	0	2	2	2
Reg Prof Nurse - Nursing Home	24 CSEA	2	0	0	0

Broome County Government
276 - WP - Nursing Administration
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Senior Medical Unit Clerk	12 CSEA	0	1	1	1
Spvg Nurse I	22 BAPA	4	3	0	0
Spvg Nurse I	22S BAPA	2	1	0	0
Spvg Nurse II	28 BAPA	0	1	0	0
Spvg Nurse II	28S BAPA	7	7	1	1
Sr LPN	23 CSEA	3	0	0	0
Sr LPN	23S CSEA	4	0	0	0
Stores Clerk	10S CSEA	1	1	1	1
		185	29	18	18

Part-Time Positions					
Certified Nursing Assistant	15 CSEA	4	0	0	0
Certified Nursing Assistant	15S CSEA	29	0	0	0
Licensed Practical Nurse	22 CSEA	1	0	0	0
Licensed Practical Nurse	22S CSEA	16	0	0	0
Spvg Nurse I	22S BAPA	1	1	0	0
Spvg Nurse II	28S BAPA	8	8	0	0
Unit Aide	UA Seasonal	7	0	0	0
		66	9	0	0
Total Positions		251	38	18	18

FUND: EF - NURSING HOME
DEPT: 270 - Willow Point Rehabilitation and Nursing Center
DIV: 276 - WP - Nursing Administration

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
10 - Salaries and Wages	**1,562,442**	**1,393,178**	**1,053,178**	**691,628**	**1,364,614**	**1,364,614**	**(2.05)%**
1002 - Full-Time Salaries	1,411,217	1,355,763	1,015,763	626,398	1,206,799	1,206,799	(10.99)%
1003 - Part-Time Salaries	39,487	-	-	10,774	-	-	-
1004 - Temporary Salaries	79,259	15,914	15,914	39,905	136,215	136,215	755.92%
1005 - Overtime	26,656	17,400	17,400	14,144	17,500	17,500	0.57%
1006 - Holiday Overtime Pay	1,810	4,100	4,100	406	4,100	4,100	0.00%
1007 - Shift Differential	4,014	-	-	0	-	-	-
11 - Salaries and Wages-Other	**2,335**	**3,000**	**3,000**	**393**	**3,000**	**3,000**	**0.00%**
1103 - Stand-by Pay	2,335	3,000	3,000	393	3,000	3,000	0.00%
12 - Other Personnel Services	**750**	**-**	**-**	**1,600**	**-**	**-**	**-**
1204 - Sign On Bonus	750	-	-	0	-	-	-
1206 - Incentives	-	-	-	1,600	-	-	-
13 - Other Salary Items	**3,703**	**3,000**	**3,000**	**1,397**	**3,000**	**3,000**	**0.00%**
1302 - Other Personnel Services	3,703	3,000	3,000	1,397	3,000	3,000	0.00%
25 - Equipment	**0**	**-**	**-**	**-**	**-**	**-**	**-**
2501 - Office Equipment	0	-	-	-	-	-	-
2504 - Medical Equipment	0	-	-	-	-	-	-
40 - Materials and Supplies	**511,258**	**485,595**	**551,251**	**244,374**	**485,595**	**485,595**	**0.00%**
4001 - Operational Supplies	2,120	5,490	5,646	6,203	5,490	5,490	0.00%
4002 - Books and Subscriptions	296	585	585	-	585	585	0.00%
4004 - Office Supplies	3,594	3,780	4,280	978	3,780	3,780	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4010 - Training and Educational Supplies	75	540	540	-	540	540	0.00%
4018 - Prescription Drug Supplies	505,173	475,200	540,200	237,193	475,200	475,200	0.00%
42 - Contractual Services	**492,651**	**474,417**	**525,917**	**321,859**	**347,354**	**347,354**	**(26.78)%**
4204 - Postage and Freight	162	450	450	363	450	450	0.00%
4206 - Dues and Memberships	379	448	448	-	268	268	(40.18)%
4207 - General Office Expenses	-	315	315	-	315	315	0.00%
4210 - Equipment Repair and Maintenance	-	1,800	1,800	-	1,800	1,800	0.00%
4216 - Healthcare and Lab Expense	388,581	361,260	401,260	250,250	219,510	219,510	(39.24)%
4224 - Travel, Hotels and Meals	1,329	900	900	-	900	900	0.00%
4226 - Education and Training	1,519	1,426	1,426	-	900	900	(36.89)%
4230 - Equipment Rental/Lease	24,638	39,378	39,378	11,849	39,378	39,378	0.00%
4254 - Dental Services	-	-	-	-	83,833	83,833	-
4259 - Physician Services	76,044	68,440	79,940	59,397	-	-	(100.00)%
43 - Medical, Property Claims, and Other Fees	**124,233**	**169,020**	**168,364**	**62,534**	**68,400**	**68,400**	**(59.53)%**
4312 - Lab Services	21,508	68,400	68,400	4,892	68,400	68,400	0.00%
4331 - Other Fees for Services	102,725	100,620	99,964	57,643	-	-	(100.00)%
46 - Interdepartmental Charges	**296,882**	**272,487**	**272,487**	**136,244**	**249,139**	**249,139**	**(8.57)%**
4607 - Data Processing Chargeback	296,882	272,487	272,487	136,244	249,139	249,139	(8.57)%
80 - Employee Benefits	**803,889**	**887,809**	**887,809**	**537,502**	**856,765**	**863,628**	**(2.72)%**
8001 - State Retirement	177,295	198,975	198,975	165,492	218,022	218,022	9.57%
8002 - Social Security	110,094	107,037	107,037	53,267	104,852	104,852	(2.04)%
8004 - Workers Compensation	42,726	48,793	48,793	36,595	48,670	48,670	(0.25)%
8006 - Life Insurance	108	200	200	80	180	180	(10.00)%
8007 - Health Insurance	257,625	242,151	242,151	142,721	233,317	240,180	(0.81)%
8009 - Retiree Health Insurance	281,155	278,910	278,910	127,201	239,656	239,656	(14.07)%
8010 - Disability Insurance	754	936	936	518	936	936	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8012 - Tuition Reimbursement	-	-	-	3,108	-	-	-
8014 - NYS ERS VDC	6,769	10,807	10,807	8,520	11,132	11,132	3.01%
8015 - Pension Expense	223,192	-	-	-	-	-	-
8016 - Change in Pension Liability	-295,829	-	-	-	-	-	-
Exp Total for Div:	**3,798,143**	**3,688,506**	**3,465,006**	**1,997,530**	**3,377,867**	**3,384,730**	**(8.24)%**
Total for Div:	**-3,798,143**	**-3,688,506**	**-3,465,006**	**-1,997,530**	**-3,377,867**	**-3,384,730**	**8.24%**

Willow Point Rehabilitation and Nursing Center

Social Programs

Mission Statement

It is the mission of the Social Programs is to identify resident's psychosocial, mental and emotional needs along with providing, developing, and/or aiding in the access of services to meet those needs.

Description

The Social Work team is led by the Director of Nursing Home Social Services. The Director assists in providing leadership and guidance to three full-time Social Work Assistants and one Discharge Planner. The Director of Nursing Home Social Services reports directly to the Administrator.

The Social Services staff supports residents as they adjust to living at Willow Point, their illnesses, or their disabilities. Additionally, they assist the residents to achieve the highest possible quality of psychosocial, emotional, and spiritual life by arranging for services to meet these needs.

The Therapeutic Recreational Services Department is directly overseen by the Director of Therapeutic Recreational Services. The Senior Leisure Time Activities Leaders provide an ongoing program of activities designed to meet the interests and the physical, mental, and psychosocial well-being of each resident. These programs include large and small groups and one-on-one activities involving all ages, interests and abilities. The department is also responsible for the volunteer program, gift shop and the contract for hair care services.

2027 Objectives

- Enhance facility staff knowledge of social work services and how to create an effective system of referrals.
- Improve efficiencies in the discharge planning process to meet the demands of the short-term rehabilitation unit.
- Implement determination of capacity for all Willow Point Residents upon Admission to facility.
- Provide an ongoing program of activities that enhance the resident's lives by creating a blend of meaningful, stimulating and enriching an array of activity programming.
- Utilize the Memory Maker Project which is an art and culturally based program specifically designed to meet the needs of residents who have dementia or Alzheimer's Disease. This program will provide resident stimulation as well as facility exposure to the people and organizations affiliated with the program in the outside community.
- Develop new and meaningful activities that also align with core principles of infection control practices.

2027 Budget Highlights

- Social Services budget was changed and geared towards education.
- Increases are due to contractual obligations such as entertainment and cable TV services.

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Clerk	07 CSEA	0	1	1	1
Dir of Nursing Home Soc Svcs	23S BAPA	1	1	1	1
Dir of Therapeutic Rec Svc	21 BAPA	1	0	0	0
Director of Admissions	26 Admin I	0	1	1	1
Discharge Planner	17S BAPA	0	0	1	0
Discharge Planner	14S BAPA	1	1	0	1
Leisure Time Activities Leader	07S CSEA	1	0	0	0
Social Work Assistant	14S CSEA	3	3	3	3
Spvg Nurse I	22 BAPA	0	1	1	1
Sr.LeisureTimeActivitiesLeader	12S CSEA	6	0	0	0
		13	8	8	8
Unfunded Positions					
Admissions Coordinator	22S CSEA	0	1	1	1
Admissions Clerk	12S CSEA	0	1	1	1
		0	2	2	2
Total Positions		13	10	10	10

FUND: EF - NURSING HOME
DEPT: 270 - Willow Point Rehabilitation and Nursing Center
DIV: 277 - WP - Social Work

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
10 - Salaries and Wages	**366,522**	**449,241**	**299,241**	**186,236**	**456,326**	**452,503**	**0.73%**
1002 - Full-Time Salaries	355,003	446,741	296,741	185,171	453,826	450,003	0.73%
1004 - Temporary Salaries	10,794	-	-	938	-	-	-
1005 - Overtime	706	2,500	2,500	37	2,500	2,500	0.00%
1006 - Holiday Overtime Pay	18	-	-	90	-	-	-
1007 - Shift Differential	-	-	-	0	-	-	-
11 - Salaries and Wages-Other	**-**	**-**	**-**	**30**	**-**	**-**	**-**
1103 - Stand-by Pay	-	-	-	30	-	-	-
12 - Other Personnel Services	**-**	**-**	**-**	**300**	**-**	**-**	**-**
1206 - Incentives	-	-	-	300	-	-	-
13 - Other Salary Items	**67**	**-**	**-**	**233**	**-**	**-**	**-**
1302 - Other Personnel Services	67	-	-	233	-	-	-
40 - Materials and Supplies	**152**	**45**	**45**	**-**	**45**	**45**	**0.00%**
4004 - Office Supplies	152	45	45	-	45	45	0.00%
42 - Contractual Services	**-**	**1,035**	**1,035**	**-**	**1,035**	**1,035**	**0.00%**
4224 - Travel, Hotels and Meals	-	135	135	-	135	135	0.00%
4226 - Education and Training	-	900	900	-	900	900	0.00%
43 - Medical, Property Claims, and Other Fees	**558**	**-**	**400**	**253**	**-**	**-**	**-**
4331 - Other Fees for Services	558	-	400	253	-	-	-
80 - Employee Benefits	**111,494**	**188,980**	**188,980**	**68,024**	**184,445**	**197,402**	**4.46%**
8001 - State Retirement	48,002	62,585	62,585	28,445	77,384	76,817	22.74%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8002 - Social Security	26,765	34,367	34,367	14,095	34,909	34,617	0.73%
8004 - Workers Compensation	3,364	1,865	1,865	1,399	1,841	1,841	(1.29)%
8006 - Life Insurance	26	80	80	23	80	80	0.00%
8007 - Health Insurance	29,524	66,774	66,774	12,469	46,462	60,278	(9.73)%
8009 - Retiree Health Insurance	22,997	22,997	22,997	11,498	23,457	23,457	2.00%
8010 - Disability Insurance	160	312	312	95	312	312	0.00%
8015 - Pension Expense	34,755	-	-	-	-	-	-
8016 - Change in Pension Liability	-54,098	-	-	-	-	-	-
Exp Total for Div:	**478,794**	**639,301**	**489,701**	**255,077**	**641,851**	**650,985**	**1.83%**
Total for Div:	**-478,794**	**-639,301**	**-489,701**	**-255,077**	**-641,851**	**-650,985**	**(1.83)%**

Broome County Government
278 - WP - Activities
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Asst Dir of Activities	16S CSEA	0	1	1	1
Dir of Therapeutic Rec Svc	21 BAPA	0	1	1	1
Leisure Time Activities Leader	07S CSEA	0	1	1	1
Sr.LeisureTimeActivitiesLeader	12S CSEA	0	5	5	5
		0	8	8	8
Total Positions		0	8	8	8

FUND: EF - NURSING HOME
DEPT: 270 - Willow Point Rehabilitation and Nursing Center
DIV: 278 - WP - Activities

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
10 - Salaries and Wages	**338,837**	**365,304**	**305,304**	**204,679**	**413,393**	**413,393**	**13.16%**
1002 - Full-Time Salaries	295,688	334,480	274,480	175,143	344,860	344,860	3.10%
1003 - Part-Time Salaries	-	-	-	1,621	-	-	-
1004 - Temporary Salaries	36,123	22,824	22,824	24,662	60,533	60,533	165.22%
1005 - Overtime	6,072	7,500	7,500	2,735	7,500	7,500	0.00%
1006 - Holiday Overtime Pay	953	500	500	518	500	500	0.00%
11 - Salaries and Wages-Other	**-**	**-**	**-**	**0**	**-**	**-**	**-**
1103 - Stand-by Pay	-	-	-	0	-	-	-
12 - Other Personnel Services	**-**	**-**	**-**	**600**	**-**	**-**	**-**
1206 - Incentives	-	-	-	600	-	-	-
25 - Equipment	**0**	**-**	**760**	**437**	**-**	**-**	**-**
2501 - Office Equipment	-	-	320	-	-	-	-
2508 - Recreational Equipment	0	-	440	437	-	-	-
40 - Materials and Supplies	**6,251**	**6,075**	**6,075**	**4,268**	**6,075**	**6,075**	**0.00%**
4001 - Operational Supplies	3,688	3,150	3,150	2,260	3,150	3,150	0.00%
4002 - Books and Subscriptions	673	900	900	399	900	900	0.00%
4004 - Office Supplies	259	495	495	313	495	495	0.00%
4005 - Food and Beverages	1,631	1,530	1,530	1,297	1,530	1,530	0.00%
42 - Contractual Services	**41,792**	**41,064**	**40,304**	**26,846**	**42,464**	**42,464**	**3.41%**
4203 - Operational Expenses	1,158	558	558	1,193	558	558	0.00%
4206 - Dues and Memberships	-	54	54	-	54	54	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4217 - Religious Expenses	3,600	2,970	2,970	2,400	3,600	3,600	21.21%
4218 - Recreational and Activity Expense	35,048	36,288	35,528	21,949	36,788	36,788	1.38%
4224 - Travel, Hotels and Meals	753	429	429	207	429	429	0.00%
4226 - Education and Training	1,130	630	630	1,098	900	900	42.86%
4230 - Equipment Rental/Lease	104	135	135	-	135	135	0.00%
43 - Medical, Property Claims, and Other Fees	**0**	**-**	**-**	**-**	**-**	**-**	**-**
4331 - Other Fees for Services	0	-	-	-	-	-	-
80 - Employee Benefits	**187,503**	**209,559**	**209,559**	**108,952**	**235,359**	**236,348**	**12.78%**
8001 - State Retirement	37,497	51,333	51,333	23,698	58,850	58,850	14.64%
8002 - Social Security	24,138	27,946	27,946	16,506	31,625	31,625	13.17%
8004 - Workers Compensation	3,526	2,535	2,535	1,901	2,502	2,502	(1.30)%
8006 - Life Insurance	36	80	80	31	80	80	0.00%
8007 - Health Insurance	22,181	21,103	21,103	13,577	33,619	34,608	63.99%
8009 - Retiree Health Insurance	106,016	106,016	106,016	53,008	108,137	108,137	2.00%
8010 - Disability Insurance	361	546	546	230	546	546	0.00%
8015 - Pension Expense	48,728	-	-	-	-	-	-
8016 - Change in Pension Liability	-54,980	-	-	-	-	-	-
Exp Total for Div:	**574,383**	**622,003**	**562,003**	**345,782**	**697,291**	**698,280**	**12.26%**
Total for Div:	**-574,383**	**-622,003**	**-562,003**	**-345,782**	**-697,291**	**-698,280**	**(12.26)%**

FUND: EF - NURSING HOME
DEPT: 270 - Willow Point Rehabilitation and Nursing Center
DIV: 279 - WP - Maintenance and Safety

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
10 - Salaries and Wages	**301,001**	**282,045**	**182,045**	**127,335**	**283,854**	**283,854**	**0.64%**
1002 - Full-Time Salaries	296,530	272,045	172,045	122,268	273,853	273,853	0.66%
1005 - Overtime	3,152	8,000	8,000	4,954	8,000	8,000	0.00%
1006 - Holiday Overtime Pay	1,319	2,000	2,000	113	2,001	2,001	0.05%
11 - Salaries and Wages-Other	**7,063**	**7,308**	**7,308**	**4,417**	**7,308**	**7,308**	**0.00%**
1103 - Stand-by Pay	7,063	7,308	7,308	4,417	7,308	7,308	0.00%
12 - Other Personnel Services	**-**	**-**	**-**	**100**	**-**	**-**	**-**
1206 - Incentives	-	-	-	100	-	-	-
13 - Other Salary Items	**1,602**	**1,400**	**1,400**	**931**	**1,401**	**1,401**	**0.07%**
1302 - Other Personnel Services	1,602	1,400	1,400	931	1,401	1,401	0.07%
22 - Improvements other than Bldg	**0**	**-**	**-**	**-**	**-**	**-**	**-**
2201 - Improvement/Alterations	0	-	-	-	-	-	-
25 - Equipment	**0**	**-**	**-**	**-**	**-**	**-**	**-**
2505 - Operational Equipment	0	-	-	-	-	-	-
40 - Materials and Supplies	**117,536**	**130,338**	**135,338**	**80,174**	**125,838**	**125,838**	**(3.45)%**
4001 - Operational Supplies	555	1,908	1,908	363	1,908	1,908	0.00%
4003 - Building and Maintenance Supplies	116,630	128,250	133,250	79,774	123,750	123,750	(3.51)%
4004 - Office Supplies	350	180	180	37	180	180	0.00%
42 - Contractual Services	**450,186**	**472,985**	**467,985**	**316,919**	**474,785**	**474,785**	**0.38%**
4203 - Operational Expenses	8	890	890	40	890	890	0.00%
4208 - Buildings and Grounds Expense	142,782	105,525	95,525	72,999	107,325	107,325	1.71%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4210 - Equipment Repair and Maintenance	69,044	100,350	100,350	37,091	100,350	100,350	0.00%
4211 - Water and Sewage Charges	62,053	72,000	72,000	65,681	72,000	72,000	0.00%
4213 - Electric Current	171,262	189,000	189,000	135,990	189,000	189,000	0.00%
4214 - Taxes	2,738	3,600	3,600	2,678	3,600	3,600	0.00%
4226 - Education and Training	120	-	-	-	-	-	-
4230 - Equipment Rental/Lease	2,178	1,620	6,620	2,441	1,620	1,620	0.00%
46 - Interdepartmental Charges	**172,172**	**177,975**	**177,975**	**484**	**196,465**	**196,465**	**10.39%**
4612 - Gasoline Chargeback	670	3,475	3,475	484	3,200	3,200	(7.91)%
4613 - Fleet Service Chargeback	12,000	12,000	12,000	-	14,000	14,000	16.67%
4617 - Building Service Chargeback	155,459	160,000	160,000	-	165,000	165,000	3.13%
4620 - Transportation Services Chargeback	-	-	-	-	14,265	14,265	-
4626 - Other Chargeback Expenses	4,042	2,500	2,500	-	-	-	(100.00)%
80 - Employee Benefits	**159,051**	**194,154**	**194,154**	**123,826**	**214,158**	**216,926**	**11.73%**
8001 - State Retirement	39,534	43,744	43,744	22,734	50,989	50,989	16.56%
8002 - Social Security	22,071	22,243	22,243	8,985	22,381	22,381	0.62%
8004 - Workers Compensation	6,737	29,962	29,962	22,472	7,245	7,245	(75.82)%
8006 - Life Insurance	37	70	70	24	70	70	0.00%
8007 - Health Insurance	67,086	59,511	59,511	50,291	94,087	96,855	62.75%
8009 - Retiree Health Insurance	38,078	38,078	38,078	19,039	38,840	38,840	2.00%
8010 - Disability Insurance	593	546	546	281	546	546	0.00%
8015 - Pension Expense	40,062	-	-	-	-	-	-
8016 - Change in Pension Liability	-55,146	-	-	-	-	-	-
Exp Total for Div:	**1,208,611**	**1,266,205**	**1,166,205**	**654,187**	**1,303,809**	**1,306,577**	**3.19%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
Total for Div:	**-1,208,611**	**-1,266,205**	**-1,166,205**	**-654,187**	**-1,303,809**	**-1,306,577**	**(3.19)%**

Broome County Government
279 - WP - Maintenance and Safety
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Custodial Worker	07 CSEA	0	1	1	1
Custodial Worker	07S CSEA	0	1	1	1
Maintenance Mechanic	10 CSEA	0	1	1	1
Maintenance Mechanic	10S CSEA	0	3	3	3
Maintenance Worker	07S CSEA	0	1	1	1
		0	7	7	7
Total Positions		0	7	7	7

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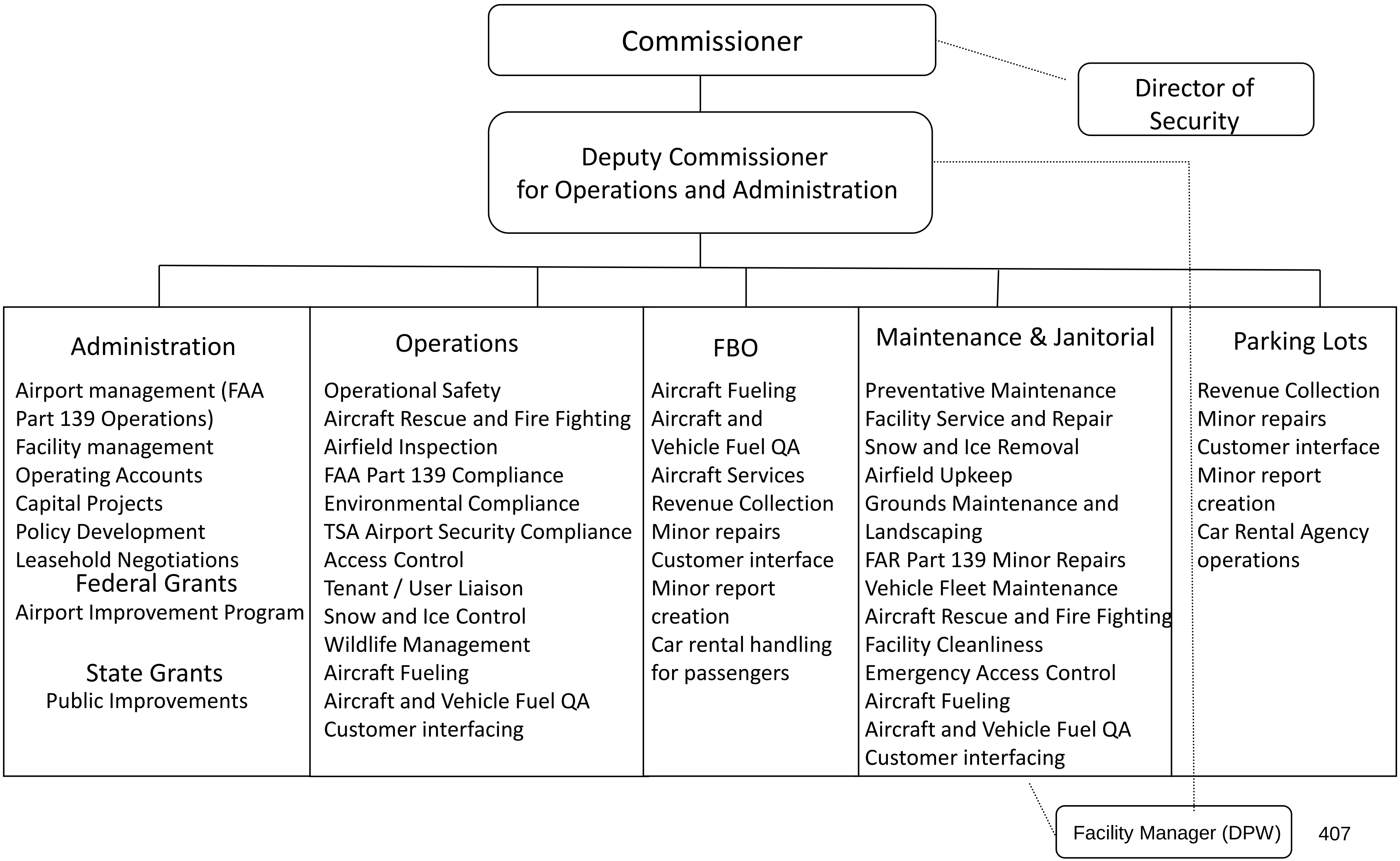
Aviation


Commissioner
Director of Security
Deputy Commissioner for Operations and Administration
Administration
Airport management (FAA Part 139 Operations)
Facility management
Operating Accounts
Capital Projects
Policy Development
Leasehold Negotiations
Federal Grants
Airport Improvement Program
State Grants
Public Improvements
Operations
Operational Safety
Aircraft Rescue and Fire Fighting
Airfield Inspection
FAA Part 139 Compliance
Environmental Compliance
TSA Airport Security Compliance
Access Control
Tenant / User Liaison
Snow and Ice Control
Wildlife Management
Aircraft Fueling
Aircraft and Vehicle Fuel QA
Customer interfacing
FBO
Aircraft Fueling
Aircraft and Vehicle Fuel QA
Aircraft Services
Revenue Collection
Minor repairs
Customer interface
Minor report creation
Car rental handling for passengers
Maintenance & Janitorial
Preventative Maintenance
Facility Service and Repair
Snow and Ice Removal
Airfield Upkeep
Grounds Maintenance and Landscaping
FAR Part 139 Minor Repairs
Vehicle Fleet Maintenance
Aircraft Rescue and Fire Fighting
Facility Cleanliness
Emergency Access Control
Aircraft Fueling
Aircraft and Vehicle Fuel QA
Customer interfacing
Parking Lots
Revenue Collection
Minor repairs
Customer interface
Minor report creation
Car Rental Agency operations
Facility Manager (DPW)

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	3,358,836	3,182,314	2,087,774	3,675,654	3,712,154
3000	State Sources	7,266,063	-	-	-	-
4000	Federal Sources	7,615,214	3,693	-	-	-
5000	Interfund Transfers	4,136,630	2,340,137	2,340,137	2,478,891	2,426,362
Grand Totals		22,376,744	5,526,144	4,427,911	6,154,545	6,138,516

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	1,407,079	1,480,546	688,591	1,503,997	1,503,997
11	Salaries and Wages-Other	4,277	9,300	2,503	9,300	9,300
13	Other Salary Items	6,886	10,500	-	10,500	10,500
24	Vehicles	0	55,000	-	-	-
25	Equipment	0	-	-	-	-
40	Materials and Supplies	1,095,884	1,032,772	641,969	1,459,052	1,447,302
42	Contractual Services	986,576	755,715	465,190	969,760	969,760
43	Medical, Property Claims, and Other Fees	40,467	45,000	8,532	45,000	45,000
44	Miscellaneous Contractual	141,790	-	0	-	-
46	Interdepartmental Charges	569,128	523,725	333,075	543,855	543,855
60	Debt Service Principal	-	446,189	-	428,918	428,918
70	Debt Service Interest	55,910	294,703	89,793	278,200	278,200
80	Employee Benefits	623,907	837,695	416,445	834,821	850,684

Broome County Government
Department Summary
Aviation

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
90	Interfund Transfer	-	35,000	35,000	51,000	51,000
Grand Totals		4,931,905	5,526,144	2,681,097	6,134,403	6,138,516

Aviation

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
281 - Aviation Administration	- Admin	Consolidated Facility chargers (CFC) Control the reduction in revenues by limiting impact of Avis Budget Group changes	92,235.0	102,000.0	50,000.0
281 - Aviation Administration	- Admin	Reduce the expenses due to debt by better usage of BANS and Bonds using operating budget	991,090.0	740,892.0	707,118.0
281 - Aviation Administration	- Terminal & Parking	Move utilities expense into the proper department and show the 79% increase due to the Utilities increase and change	196,184.0	139,500.0	250,000.0
281 - Aviation Administration	- Terminal & Parking	Increase contracts by CPI increases and account for FAA ATC contract negotiation increase	146,640.0	178,250.0	223,688.0
281 - Aviation Administration	- Terminal & Parking	Rental car concessions - Control the reduction in revenues by limiting impact of Avis Budget Group changes	126,672.0	187,250.0	60,000.0

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
281 - Aviation Administration	- Personnel	Add revenue generating positions Airport Attendant and Airport Attendant Supervisor Remove 2 Airport Maintenance Mechanic positions Prepare utilization of Parking Attendants for Rental Car Contracts	-	223,197.0	227,248.0
281 - Aviation Administration	- Airside	Landing fees - Correct revenues to reflect Delta with 1 frequency per day to mirror 2025 revenues.	75,332.0	90,000.0	75,000.0
281 - Aviation Administration	FBO	Increase fuel sales by 5% minimum YOY and increase divisional revenues by 20%	816,363.0	1,021,875.0	1,535,180.0
281 - Aviation Administration	FBO	Add 1 tenant to Hangar leases	49,600.0	54,750.0	60,420.0
281 - Aviation Administration	FBO	Increase fuel COGS to account for increased revenues	737,250.0	606,150.0	965,320.0
281 - Aviation Administration	FBO	Ancillary revenue - GPU, Lav cart, etc.	131,663.0	120,000.0	145,000.0
281 - Aviation Administration	FBO	Increase expense to account for utilities increases	56,268.0	40,500.0	113,000.0

Aviation

Mission Statement

BGM strives to be a regional economic partner providing our community convenient Commercial and General Aviation transportation services and modern facilities for passengers, businesses, and development.

Description

Greater Binghamton Airport has provided for the air transportation needs of our community for over 75 years. It continues to be an economic driver for Broome County by providing jobs, services, and facilities for aviation and non-aviation uses. Additionally, the Greater Binghamton Airport is vital to the future economic growth of Broome County by providing necessary connectivity and developable properties for business recruitment and expansion.

The operation of the airport is provided for in Article X of the Broome County Charter. The Airport is regulated by the Federal Aviation Administration and the Transportation Security Administration under Title 14 of the Code of Federal Regulations, FAR Part 139 Commercial Aviation Airports; as well as various other state and federal authorities involving security, safety, environmental, and funding concerns.

The Department maintains two intersecting runways, twelve taxiways, three aircraft aprons, (total pavement = 68 lane miles) and all required lighting/signage. The department also maintains; a 74,000-square foot passenger terminal, including the Fixed Base Operator, BGM Aviation Services, three large aircraft hangars, 20 T-hangars, a 7,500 square foot aircraft/rescue/fire-fighting facility, a 24,000-square foot maintenance building, a 70,000-gallon fuel farm, and an 8,000 AvGas Self-serve fuel farm. The department is responsible for the roadway serving the facility, water/sewer services along the entire line, and a total of 900 parking spaces in the public, car rental, and employee parking lots.

Delta provides scheduled commercial service with daily flights to Detroit (DTW). Aviation Department continues to seek additional air service options. The Commercial Airline activities are complimented by the following based groups; FAA Air Traffic and Facilities, the Transportation Security Administration, Civil Air Patrol, car rental agencies, ground transportation services, National Weather Service, and numerous aviation related tenants providing services in transportation, flight instruction, aircraft maintenance, and aircraft sales.

2027 Budget Objectives

- Focus on minimizing financial impact to community as costs increase nationwide.
- Reduce debt service requirements and utilize funding efficiently for Capital type projects.
- Replace air service options by focusing on adding new routes with existing and new carriers.
- Develop General and Commercial Aviation at the Airport by providing fueling and ground services expected at quality Airports.
- Continue our initiative focused on preparing designated airport property for aeronautical and non-aeronautical development.
- Increase efforts towards both aviation related and non-traditional sources of revenue such as land development, terminal advertising, non-airline tenants.

2027 Budget Highlights

- Development of the FBO Department with enhanced services and revenue opportunities.
- Focus on revenue from updated non-aeronautical leases for land and buildings at the Airport.
- Adjust revenues to account for air service changes and provided Aviation services by the Department of Aviation.
- Account for the Terminal Renovation Project outcomes for future debt service reductions
- Decreased short term debt for the Terminal Renovation project and decreasing County contribution to Aviation.
- Guiding the Aviation Department towards self-sustaining practices shown to be successful in other airport applications.

BROOME COUNTY NEW YORK

Broome County Government
281 - Aviation Administration
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Account Clerk	07S CSEA	1	1	1	1
Airport Attendant	10S CSEA	2	3	4	4
Airport Attendant Supervisor	18S BAPA	0	0	1	1
Airport Custodial Worker	07 CSEA	1	1	1	1
Airport Custodial Worker	07S CSEA	1	1	1	1
Airport Equipment Mechanic	14A CSEA	1	1	1	1
Airport Maintenance Mechanic	11A CSEA	1	1	0	0
Airport Maintenance Mechanic	11A CSEA	5	5	4	4
Airport Maintenance Supervisor	16S BAPA	1	1	1	1
Airport Operations Spec Tr	14S CSEA	2	2	2	2
Airport Operations Specialist	15 CSEA	2	2	2	2
Airport Operations Supervisor	20 BAPA	1	1	1	1
Airport Parking Manager	09 BAPA	1	0	0	0
Comm of Aviation	I Admin II	1	0	0	0
Comm of Aviation	J Admin II	0	1	1	1
DepCommofAviationforOprs&Admin	F Admin II	1	1	1	1
Fiscal Manager	17S BAPA	1	1	1	1
Principal Account Clerk	13S CSEA	1	1	1	1
		23	23	23	23
Part-Time Positions					
Airport Attendant	10S CSEA	3	3	3	3

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Airport Maintenance Mechanic	11A CSEA	1	1	1	1
Parking Attendant	07S CSEA	2	2	2	2
		6	6	6	6
Unfunded Positions					
Airport Parking Manager	09 BAPA	0	1	1	1
		0	1	1	1
Total Positions		29	30	30	30

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: EA - AVIATION
DEPT: 280 - Aviation
DIV: 281 - Aviation Administration

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
280 - Aviation							
1000 - Local Sources	**766,355**	**380,407**	**388,939**	**212,752**	**296,157**	**296,157**	**(22.15)%**
1289 - Other Departmental Income	1,168	1,500	1,500	0	1,000	1,000	(33.33)%
1774 - Airport Concession Fees	0	-	-	-	-	-	-
2401 - Interest and Earnings	152,820	110,000	110,000	13,013	105,000	105,000	(4.55)%
2410 - Rental of Real Property	70,389	68,407	68,407	47,192	70,657	70,657	3.29%
2450 - Commissions	4,705	3,000	3,000	607	2,500	2,500	(16.67)%
2710 - Premium on Obligations	11,032	75,000	75,000	72,624	50,000	50,000	(33.33)%
2770 - Unclassified	3,056	5,000	5,000	910	2,000	2,000	(60.00)%
2771 - Transfer from Insurance Reserve	-	-	8,532	8,532	-	-	-
2772 - Passenger Facility Charges	63,130	15,000	15,000	-	15,000	15,000	0.00%
2773 - Consolidated Facility Charges	92,235	102,000	102,000	69,873	50,000	50,000	(50.98)%
2774 - Rebates	-	500	500	-	0	0	(100.00)%
2775 - Trust Account Inflows	26,420	-	-	-	-	-	-
2778 - Change in OPEB Liability	341,399	-	-	-	-	-	-
3000 - State Sources	**7,266,063**	**-**	**-**	**-**	**-**	**-**	**-**
3590 - State Aid Transportation Capital Projects	7,266,063	-	-	-	-	-	-
4000 - Federal Sources	**7,615,214**	**3,693**	**3,693**	**-**	**-**	**-**	**(100.00)%**
4491 - Federal Aid-ARRA Debt Reimbursement	2,131	3,693	3,693	-	-	-	(100.00)%
4592 - Federal Aid Airport Capital Projects	7,613,083	-	-	-	-	-	-
5000 - Interfund Transfers	**4,136,630**	**2,340,137**	**2,340,137**	**2,340,137**	**2,478,891**	**2,426,362**	**3.68%**
5034 - Interfund Transfer-General Fund	4,136,630	2,340,137	2,340,137	2,340,137	2,478,891	2,426,362	3.68%
Rev Total for Div: D281	**19,784,262**	**2,724,237**	**2,732,769**	**2,552,889**	**2,775,048**	**2,722,519**	**(0.06)%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
10 - Salaries and Wages	**1,407,079**	**1,480,546**	**1,480,546**	**688,591**	**1,503,997**	**1,503,997**	**1.58%**
1002 - Full-Time Salaries	1,086,023	1,196,758	1,196,758	514,799	1,202,589	1,202,589	0.49%
1003 - Part-Time Salaries	124,122	92,237	92,237	73,519	149,922	149,922	62.54%
1004 - Temporary Salaries	53,829	97,920	97,920	33,393	48,960	48,960	(50.00)%
1005 - Overtime	135,695	84,995	84,995	62,739	84,995	84,995	0.00%
1007 - Shift Differential	7,410	8,636	8,636	4,140	17,531	17,531	103.00%
11 - Salaries and Wages-Other	**4,277**	**9,300**	**9,300**	**2,503**	**9,300**	**9,300**	**0.00%**
1103 - Stand-by Pay	4,277	9,300	9,300	2,503	9,300	9,300	0.00%
13 - Other Salary Items	**6,886**	**10,500**	**10,500**	**-**	**10,500**	**10,500**	**0.00%**
1302 - Other Personnel Services	6,886	10,500	10,500	-	10,500	10,500	0.00%
40 - Materials and Supplies	**3,562**	**3,712**	**3,712**	**1,951**	**3,875**	**3,875**	**4.39%**
4001 - Operational Supplies	717	787	787	0	800	800	1.65%
4003 - Building and Maintenance Supplies	-	-	-	692	-	-	-
4004 - Office Supplies	1,385	1,575	1,575	861	1,575	1,575	0.00%
4005 - Food and Beverages	1,460	1,350	1,350	220	1,500	1,500	11.11%
4015 - Computer Software And Supplies	-	-	-	178	-	-	-
42 - Contractual Services	**204,433**	**278,040**	**278,040**	**133,330**	**239,440**	**239,440**	**(13.88)%**
4201 - Contracted Services	12,550	13,500	13,500	1,453	13,500	13,500	0.00%
4203 - Operational Expenses	33,745	40,500	40,500	17,910	45,000	45,000	11.11%
4204 - Postage and Freight	576	900	900	63	1,200	1,200	33.33%
4206 - Dues and Memberships	6,217	5,400	5,400	6,066	5,400	5,400	0.00%
4208 - Buildings and Grounds Expense	0	-	-	-	-	-	-
4211 - Water and Sewage Charges	-	99,000	99,000	42,543	100,000	100,000	1.01%
4213 - Electric Current	-	45,000	45,000	54,600	-	-	(100.00)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4221 - Advertising and Promotional Expense	59,600	54,000	54,000	2,700	55,000	55,000	1.85%
4222 - Trust Account Outflows	72,489	-	-	-	-	-	-
4224 - Travel, Hotels and Meals	10,658	9,900	9,900	5,902	9,900	9,900	0.00%
4226 - Education and Training	5,237	5,400	5,400	119	5,400	5,400	0.00%
4228 - Advisory Board and Trustees Expenses	1,270	1,440	1,440	533	1,440	1,440	0.00%
4230 - Equipment Rental/Lease	2,091	3,000	3,000	1,443	2,600	2,600	(13.33)%
43 - Medical, Property Claims, and Other Fees	**-**	**-**	**8,532**	**8,532**	**-**	**-**	**-**
4303 - Insurance Claims	-	-	8,532	8,532	-	-	-
44 - Miscellaneous Contractual	**141,790**	**-**	**-**	**0**	**-**	**-**	**-**
4420 - Bad Debt Expense	141,790	-	-	-	-	-	-
4424 - Loss on Disposition of Assets	-	-	-	0	-	-	-
46 - Interdepartmental Charges	**500,311**	**474,977**	**474,977**	**308,701**	**484,122**	**484,122**	**1.93%**
4603 - Insurance Premium Chargeback	146,585	288,996	288,996	216,747	326,386	326,386	12.94%
4606 - Telephone Billing Account	9,197	10,463	10,463	5,232	13,547	13,547	29.48%
4607 - Data Processing Chargeback	40,674	47,360	47,360	23,680	42,348	42,348	(10.58)%
4614 - Duplicating/Printing Chargeback	1,362	3,176	3,176	576	1,290	1,290	(59.38)%
4616 - Office Supplies Chargeback	305	307	307	127	316	316	2.93%
4617 - Building Service Chargeback	94,883	124,374	124,374	62,187	100,000	100,000	(19.60)%
4623 - Indirect Costs - Excess Of Bud	207,058	-	-	-	-	-	-
4626 - Other Chargeback Expenses	247	301	301	153	235	235	(21.93)%
60 - Debt Service Principal	**-**	**446,189**	**446,189**	**-**	**428,918**	**428,918**	**(3.87)%**
6001 - Principal On Serial Bonds	-	155,972	155,972	-	161,069	161,069	3.27%
6002 - Principal On Bans	-	290,217	290,217	-	267,849	267,849	(7.71)%
70 - Debt Service Interest	**55,910**	**294,703**	**294,703**	**89,793**	**278,200**	**278,200**	**(5.60)%**
7001 - Interest On Serial Bonds	51,596	42,462	42,462	11,011	37,327	37,327	(12.09)%
7002 - Interest On Bans	4,314	252,241	252,241	78,782	240,873	240,873	(4.51)%
80 - Employee Benefits	**623,907**	**837,695**	**837,695**	**416,445**	**834,821**	**850,684**	**1.55%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8001 - State Retirement	171,820	206,752	206,752	108,446	236,396	244,446	18.23%
8002 - Social Security	94,709	114,776	114,776	57,237	116,571	116,571	1.56%
8004 - Workers Compensation	20,720	55,868	55,868	41,901	55,323	55,323	(0.98)%
8006 - Life Insurance	118	270	270	98	270	270	0.00%
8007 - Health Insurance	243,898	300,893	300,893	130,049	265,587	273,400	(9.14)%
8009 - Retiree Health Insurance	159,899	157,420	157,420	77,959	159,036	159,036	1.03%
8010 - Disability Insurance	1,318	1,716	1,716	756	1,638	1,638	(4.55)%
8011 - Unemployment Insurance	12,300	-	-	-	-	-	-
8015 - Pension Expense	117,471	-	-	-	-	-	-
8016 - Change in Pension Liability	-198,346	-	-	-	-	-	-
90 - Interfund Transfer	**-**	**35,000**	**35,000**	**35,000**	**51,000**	**51,000**	**45.71%**
9001 - Transfer To Capital Fund	-	35,000	35,000	35,000	51,000	51,000	45.71%
Exp Total for Div: D281	**2,948,156**	**3,870,661**	**3,879,193**	**1,684,845**	**3,844,173**	**3,860,036**	**(0.27)%**
Total for Div: D280	**16,836,106**	**-1,146,424**	**-1,146,424**	**868,044**	**-1,069,125**	**-1,137,517**	**0.78%**

FUND: EA - AVIATION
DEPT: 280 - Aviation
DIV: 282 - Airside

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
280 - Aviation							
1000 - Local Sources	**75,332**	**90,000**	**90,000**	**22,251**	**75,000**	**111,500**	**23.89%**
1772 - Landing Fees-Signatory	75,332	90,000	90,000	22,251	75,000	75,000	(16.67)%
2821 - Chargeback to Grants Revenue	-	-	-	-	-	36,500	-
Rev Total for Div: D282	**75,332**	**90,000**	**90,000**	**22,251**	**75,000**	**111,500**	**23.89%**
24 - Vehicles	**0**	**55,000**	**55,000**	**-**	**-**	**-**	**(100.00)%**
2400 - Automobiles	-	55,000	55,000	-	-	-	(100.00)%
2403 - Heavy Trucks	0	-	-	-	-	-	-
40 - Materials and Supplies	**149,620**	**215,370**	**215,370**	**106,885**	**261,875**	**253,875**	**17.88%**
4001 - Operational Supplies	3,002	5,715	5,715	1,373	49,000	46,000	704.90%
4003 - Building and Maintenance Supplies	75,027	90,000	90,000	61,910	67,500	67,500	(25.00)%
4004 - Office Supplies	38	900	900	249	900	900	0.00%
4005 - Food and Beverages	157	675	675	61	675	675	0.00%
4007 - Motor Equipment Supplies	10,384	18,450	18,450	14,099	20,000	20,000	8.40%
4009 - Uniforms	750	2,430	2,430	588	3,000	3,000	23.46%
4011 - Grease, Fuel, and Oil	57,653	81,900	81,900	27,001	105,000	100,000	22.10%
4012 - Tires and Tubes	-	10,800	10,800	388	10,800	10,800	0.00%
4015 - Computer Software And Supplies	2,609	4,500	4,500	1,216	5,000	5,000	11.11%
42 - Contractual Services	**86,063**	**68,805**	**68,805**	**30,198**	**90,225**	**90,225**	**31.13%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4203 - Operational Expenses	41,847	22,500	22,500	13,703	25,000	25,000	11.11%
4206 - Dues and Memberships	10	225	225	10	225	225	0.00%
4208 - Buildings and Grounds Expense	6,742	8,100	8,100	2,119	15,000	15,000	85.19%
4210 - Equipment Repair and Maintenance	3,630	6,480	6,480	1,278	8,000	8,000	23.46%
4212 - HVAC Maintenance Expense	5,058	4,500	4,500	2,558	5,000	5,000	11.11%
4213 - Electric Current	20,623	18,000	18,000	9,135	20,000	20,000	11.11%
4226 - Education and Training	8,154	9,000	9,000	1,395	9,000	9,000	0.00%
4262 - Natural Gas	-	-	-	-	8,000	8,000	-
46 - Interdepartmental Charges	**68,817**	**48,748**	**48,748**	**24,374**	**59,733**	**59,733**	**22.53%**
4604 - Security Chargeback	68,817	48,748	48,748	24,374	59,733	59,733	22.53%
Exp Total for Div: D282	**304,500**	**387,923**	**387,923**	**161,457**	**411,833**	**403,833**	**4.10%**
Total for Div: D280	**-229,169**	**-297,923**	**-297,923**	**-139,206**	**-336,833**	**-292,333**	**1.88%**

FUND: EA - AVIATION
DEPT: 280 - Aviation
DIV: 283 - Landside

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
280 - Aviation							
1000 - Local Sources	**68,765**	**74,250**	**74,250**	**22,526**	**68,039**	**68,039**	**(8.36)%**
1289 - Other Departmental Income	4,976	500	500	-	500	500	0.00%
1770 - Airport Fees and Rentals	31,089	32,000	32,000	20,726	32,021	32,021	0.07%
1775 - Fuel Flowage Fee	-	3,750	3,750	-	-	-	(100.00)%
2410 - Rental of Real Property	30,000	30,000	30,000	-	31,518	31,518	5.06%
2440 - Rental Other	2,700	8,000	8,000	1,800	4,000	4,000	(50.00)%
Rev Total for Div: D283	**68,765**	**74,250**	**74,250**	**22,526**	**68,039**	**68,039**	**(8.36)%**
40 - Materials and Supplies	**745**	**3,375**	**3,375**	**0**	**3,375**	**3,375**	**0.00%**
4003 - Building and Maintenance Supplies	745	3,375	3,375	0	3,375	3,375	0.00%
42 - Contractual Services	**1,002**	**3,645**	**3,645**	**0**	**3,645**	**3,645**	**0.00%**
4208 - Buildings and Grounds Expense	263	270	270	-	270	270	0.00%
4210 - Equipment Repair and Maintenance	739	3,375	3,375	0	3,375	3,375	0.00%
Exp Total for Div: D283	**1,747**	**7,020**	**7,020**	**0**	**7,020**	**7,020**	**0.00%**
Total for Div: D280	**67,018**	**67,230**	**67,230**	**22,526**	**61,019**	**61,019**	**(9.24)%**

FUND: EA - AVIATION
DEPT: 280 - Aviation
DIV: 284 - FBO

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
280 - Aviation							
1000 - Local Sources	**1,734,932**	**1,846,400**	**1,846,400**	**1,418,012**	**2,501,388**	**2,501,388**	**35.47%**
1289 - Other Departmental Income	0	-	-	34,039	-	-	-
1290 - Fees for Services	766,431	975,000	975,000	768,358	1,599,598	1,599,598	64.06%
1291 - Charges for Services	320,854	288,875	288,875	165,363	100,000	100,000	(65.38)%
1773 - Landing Fees-Non-Signatory	27,024	22,500	22,500	19,462	24,500	24,500	8.89%
1775 - Fuel Flowage Fee	47,149	46,875	46,875	30,721	221,870	221,870	373.32%
1776 - Hanger Rentals	441,811	393,150	393,150	276,925	410,420	410,420	4.39%
1777 - Facility User Fee	131,663	120,000	120,000	88,673	145,000	145,000	20.83%
2701 - Refund of Prior Year Expenditures	-	-	-	34,471	-	-	-
2770 - Unclassified	0	-	-	-	-	-	-
1000 - Local Sources	**0**	**-**	**-**	**-**	**-**	**-**	**-**
1289 - Other Departmental Income	0	-	-	-	-	-	-
Rev Total for Div: D284	**1,734,932**	**1,846,400**	**1,846,400**	**1,418,012**	**2,501,388**	**2,501,388**	**35.47%**
24 - Vehicles	**0**	**-**	**-**	**-**	**-**	**-**	**-**
2400 - Automobiles	0	-	-	-	-	-	-
25 - Equipment	**0**	**-**	**-**	**-**	**-**	**-**	**-**
2506 - Buildings and Grounds Equipment	0	-	-	-	-	-	-
40 - Materials and Supplies	**789,749**	**712,665**	**712,665**	**492,122**	**1,141,977**	**1,138,227**	**59.71%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4001 - Operational Supplies	3,047	5,940	5,940	2,395	-	-	(100.00)%
4003 - Building and Maintenance Supplies	76,793	73,125	73,125	39,148	46,900	46,900	(35.86)%
4004 - Office Supplies	763	1,350	1,350	44	1,350	1,350	0.00%
4005 - Food and Beverages	3,070	4,500	4,500	1,102	4,500	4,500	0.00%
4007 - Motor Equipment Supplies	5,141	11,250	11,250	11,647	25,175	21,425	90.44%
4009 - Uniforms	900	2,700	2,700	1,454	2,700	2,700	0.00%
4010 - Training and Educational Supplies	49	1,350	1,350	15	2,000	2,000	48.15%
4011 - Grease, Fuel, and Oil	695,266	606,150	606,150	436,218	1,052,852	1,052,852	73.69%
4012 - Tires and Tubes	3,686	4,500	4,500	-	4,500	4,500	0.00%
4015 - Computer Software And Supplies	1,035	1,800	1,800	99	2,000	2,000	11.11%
42 - Contractual Services	**222,849**	**189,675**	**189,675**	**88,060**	**257,250**	**257,250**	**35.63%**
4203 - Operational Expenses	15,028	-	-	-	-	-	-
4206 - Dues and Memberships	1,500	2,250	2,250	1,795	2,500	2,500	11.11%
4208 - Buildings and Grounds Expense	9,226	10,800	10,800	3,068	10,800	10,800	0.00%
4210 - Equipment Repair and Maintenance	57,096	41,175	41,175	8,691	36,000	36,000	(12.57)%
4212 - HVAC Maintenance Expense	2,022	2,700	2,700	1,022	2,700	2,700	0.00%
4213 - Electric Current	56,268	40,500	40,500	48,902	63,000	63,000	55.56%
4214 - Taxes	81,708	85,000	85,000	22,404	85,000	85,000	0.00%
4230 - Equipment Rental/Lease	-	7,250	7,250	2,177	7,250	7,250	0.00%
4262 - Natural Gas	-	-	-	-	50,000	50,000	-
43 - Medical, Property Claims, and Other Fees	**40,467**	**45,000**	**45,000**	**-**	**45,000**	**45,000**	**0.00%**
4302 - Premiums	40,467	45,000	45,000	-	45,000	45,000	0.00%
Exp Total for Div: D284	**1,053,065**	**947,340**	**947,340**	**580,182**	**1,444,227**	**1,440,477**	**52.05%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
Total for Div: D280	**681,868**	**899,060**	**899,060**	**837,830**	**1,057,161**	**1,060,911**	**18.00%**

FUND: EA - AVIATION
DEPT: 280 - Aviation
DIV: 285 - Terminal and Parking

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
280 - Aviation							
1000 - Local Sources	**713,453**	**791,257**	**791,257**	**412,233**	**735,070**	**735,070**	**(7.10)%**
1770 - Airport Fees and Rentals	8,298	15,240	15,240	27,548	7,232	7,232	(52.55)%
1771 - Space Rental-Airlines	313,210	288,150	288,150	169,661	288,150	288,150	0.00%
1774 - Airport Concession Fees	223,590	287,250	287,250	91,858	120,000	120,000	(58.22)%
2440 - Rental Other	168,355	200,617	200,617	123,166	223,688	223,688	11.50%
2450 - Commissions	-	-	-	-	96,000	96,000	-
Rev Total for Div: D285	**713,453**	**791,257**	**791,257**	**412,233**	**735,070**	**735,070**	**(7.10)%**
40 - Materials and Supplies	**152,208**	**97,650**	**97,650**	**41,010**	**47,950**	**47,950**	**(50.90)%**
4001 - Operational Supplies	8,721	8,100	8,100	0	8,250	8,250	1.85%
4003 - Building and Maintenance Supplies	102,257	86,850	86,850	33,210	36,900	36,900	(57.51)%
4007 - Motor Equipment Supplies	14,123	-	-	-	-	-	-
4009 - Uniforms	2,380	900	900	-	1,000	1,000	11.11%
4011 - Grease, Fuel, and Oil	20,919	-	-	-	-	-	-
4012 - Tires and Tubes	2,608	-	-	-	-	-	-
4015 - Computer Software And Supplies	1,200	1,800	1,800	7,800	1,800	1,800	0.00%
42 - Contractual Services	**472,229**	**215,550**	**215,550**	**213,602**	**379,200**	**379,200**	**75.92%**
4201 - Contracted Services	4,172	7,200	7,200	7,701	10,000	10,000	38.89%
4203 - Operational Expenses	17,612	-	-	-	-	-	-

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4208 - Buildings and Grounds Expense	69,249	28,800	28,800	8,338	28,800	28,800	0.00%
4210 - Equipment Repair and Maintenance	20,224	19,800	19,800	7,087	20,000	20,000	1.01%
4211 - Water and Sewage Charges	89,157	-	-	-	-	-	-
4212 - HVAC Maintenance Expense	17,549	19,800	19,800	12,389	20,000	20,000	1.01%
4213 - Electric Current	254,267	139,500	139,500	178,087	250,000	250,000	79.21%
4221 - Advertising and Promotional Expense	0	-	-	-	-	-	-
4224 - Travel, Hotels and Meals	-	-	-	-	0	0	0.00%
4230 - Equipment Rental/Lease	0	-	-	-	-	-	-
4260 - Mileage and Parking-Local	-	450	450	-	450	450	0.00%
4262 - Natural Gas	-	-	-	-	49,950	49,950	-
Exp Total for Div: D285	**624,437**	**313,200**	**313,200**	**254,612**	**427,150**	**427,150**	**36.38%**
Total for Div: D280	**89,015**	**478,057**	**478,057**	**157,621**	**307,920**	**307,920**	**(35.59)%**

2027 GREATER BINGHAMTON AIRPORT FEE SCHEDULE

Short Term Parking

First fifteen minutes		Free
16-60 minutes	$	1
2nd to 5th hour per hour		2
Maximum daily		11
Maximum weekly		77

Long Term Parking

1st & 2nd hour per hour	$	1
After 3 hours per hour		2
Maximum daily		8
Maximum weekly		56

Parking Violation Fine	$50 - $500

T-Hangar Rentals

Daily	$	85
Monthly	$	265

Fuel per gallon

Fuel flowage	$	0.12
Self-Serve AvGas 100LL markup		0.25-5.00
Full-Serve AvGas markup		0.50-5.00
Full-Serve JetA markup		1.00-6.00

Security

Personnel and Security Assistance per Hour	$	100.00

FBO uplift fee	$	0.40

Crew Car

Late Return (next day after 8am)	$200

Examples/weight	Gross Max Landing Weight	Landing Fee	Ramp Fee	Lavatory Fee	GPU Fee	Potable Water Fee	Interior Cleaning Fee	Exterior Cleaning Fee	Hourly Hangar Warm up per hour (waived by daily hangar)	Daily Hangar Space (5+ hours)	Hangar Monthly	Ramp Overnite	Personnel/ Security per hour
Helicopters	based on size	$ 12	$ 25	$ 135	$ 135	$ 50	$ 100	$ 100	$ 20	$ 100	$ 650	$ 15	$ 100
Piston Single	based on size	$ -	$ 15	$ 100	$ 100	$ -	$ 100	$ 100	$ 20	$ 100	$ 400	$ 15	$ 100
Piston Twin	based on size	$ 12	$ 25	$ 135	$ 135	$ 50	$ 100	$ 100	$ 20	$ 100	$ 650	$ 15	$ 100
Turbo Single	based on size	$ 20	$ 150	$ 135	$ 135	$ 75	$ 100	$ 125	$ 30	$ 150	negotiated	$ 50	$ 100
Turbo Twin	based on size	$ 25	$ 180	$ 135	$ 135	$ 105	$ 100	$ 200	$ 40	$ 200	negotiated	$ 75	$ 100
Jet Aircraft Small	Up to 16,000 lbs.	$ 75	$ 250	$ 175	$ 150	$ 105	$ 100	$ 400	$ 120	$ 600	negotiated	$ 150	$ 100
Jet Aircraft Medium	16,001 - 39,000 lbs	$ 100	$ 275	$ 175	$ 150	$ 125	$ 150	$ 550	$ 150	$ 750	negotiated	$ 200	$ 100
Jet Aircraft Large	39,001 lbs. - 79,000 lbs	$ 125	$ 325	$ 200	$ 150	$ 150	$ 200	$ 650	$ 180	$ 900	negotiated	$ 225	$ 100
Jet Aircraft Extra Large	79,000 lbs and up	$ 150	$ 375	$ 225	$ 150	$ 150	$ 250	$ 800	$ 220	$ 1,100	negotiated	$ 275	$ 100

Ground Support Equipment	$75/day/piece of equipment
De-ice Costs / per gallon	10%-200% markup range

Pilot supplies for sale: example: Oil, Navigation Charts, clothing materials, etc. Markup on these items can range from 10%-200%

2027 GREATER BINGHAMTON AIRPORT FEE SCHEDULE

***Ramp fee waived with minimum purchase of fuel:**

Category	Examples/weight	gallons purchased
Helicopters	Bell	20
Piston Single	C180	8
Piston Twin	Piper Cherokee	20
Turbo Single	Pilatus	50
Turbo Twin	King Air	80
Jet Aircraft Small	Up to 16,000 lbs.	100
Jet Aircraft Medium	16,001 - 39,000 lbs	125
Jet Aircraft Large	39,001 lbs. - 79,000 lbs	200
Jet Aircraft Extra Large	79,000 lbs and up	300

Airport Advertising Pricing per Ad

Digital Display	\$85 - \$150	per month	Depending on frequency and community impact
Physical or Digital Static Wall Display	\$85 - \$150	per month	Depending on frequency and community impact
Physical Terminal Display	\$200.00	per month	

Highway

Commissioner of Public Works

Deputy Commissioner of Public Works - Highway

Road Administration

Administration
Interdepartmental Support
Debt Service
Administer Capital Improvement Program

Maintenance

Surface Treatment and Recycling
Resurfacing
Signage
Painting and Striping
Repair and Maintenance of Roadways
Bridge Repairs

Snow Removal

Snow and Ice Removal Contract
Administration

Maintenance

Repair and Maintain Equipment
Equipment Replacement Capital Program

Broome County Government
Department Summary
Highway

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	380,131	162,800	116,679	142,200	142,200
3000	State Sources	-	2,000,000	-	2,000,000	2,000,000
4000	Federal Sources	89,596	-	-	-	-
5000	Interfund Transfers	14,211,495	10,170,314	10,239,850	11,103,119	11,006,822
Grand Totals		14,681,221	12,333,114	10,356,530	13,245,319	13,149,022

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	3,458,673	3,640,819	2,002,270	3,779,043	3,715,118
12	Other Personnel Services	-	-	-	29,301	29,301
13	Other Salary Items	18,894	16,500	11,406	15,300	15,300
40	Materials and Supplies	1,614,559	1,319,062	1,208,192	1,497,700	1,464,275
42	Contractual Services	135,002	151,100	108,236	173,550	173,550
43	Medical, Property Claims, and Other Fees	151,897	-	163	-	-
46	Interdepartmental Charges	657,843	531,942	358,171	546,607	546,607
60	Debt Service Principal	4,751,228	3,023,085	3,023,085	3,321,176	3,321,176
70	Debt Service Interest	1,601,570	1,238,269	927,639	1,248,133	1,248,133
80	Employee Benefits	2,253,103	2,412,337	1,329,466	2,634,516	2,635,562
Grand Totals		14,642,769	12,333,114	8,968,629	13,245,326	13,149,022

Public Works

Highway (County Roads and Road Machinery)

Mission Statement

Provide a highway road system to move people and goods throughout the county, in a cost effective, efficient, and professional manner to enhance community growth, economic well-being and quality of life.

Description

The Broome County Public Works Highway Division is located off Fallon Drive in Chenango Bridge, New York. The Division's facilities occupy 31,850 square feet, which includes: a maintenance shop, garage, storage area, and office space. The Highway Division is responsible for the routine maintenance, repair and snow and ice control of 343 center lane miles of highways and 108 bridges, with a span of more than twenty (20) feet.

2027 Objectives

- Continuation of the ongoing Surface Treatment Program on at least twenty-five (25) miles of County Roadways.
- Performance of routine maintenance (cleaning) on bridges and culverts five (5) feet in diameter.
- Continue rebuilding and re-grading shoulders and ditches along County Roadways to address drainage and maximize the lifespan of our County Roads.
- Continue maintenance of our guide rail system throughout our County Highway System.
- Continue removal of trees and other roadside hazards throughout the County Highway System.
- Continuation of the Division's Safety Training Program, as directed and working with our Risk Management Department.
- Work in conjunction with the Engineering Division regarding the replacement and / or rehabilitation of larger culverts on County Roads.
- Continue surface treatment of roads on a ten (10) year cycle.
- Provide responsible records for mandated programs (such as the County's MS4 program).
- Rebuild/Resurface various county roads as needed and as appropriations allow. Modern methods to include Cold In-Place Recycling, Cold Mix Paving, Hot In-Place Recycling, Mill and Fill Hot Mix Paving, Hot Mix Overlays, Crack Sealing, Micro Paving and Slurry Sealing, Oil and Stone Surface Treatments. To continue with the efforts of a current Pavement Maintenance (Preservation) Program.

2027 Budget Highlights

- Continue to provide safe travel on Broome County Roads, in a fiscally responsible manner.

- Remain educated with the latest technology available to increase efficiencies both on the Highway Department side and the Road Machinery side.
- Replacement / Construction of our Highway Facilities Post Plant Building which has deteriorated over time as it is seventy (70) plus years old.
- Replacement of our heavy truck fleet as needed per condition and age of both.
- Replacement of our specialty equipment and regular equipment fleet as needed per condition and age of both.
- Upgrade / Implement our Highway Software to the AMMS Operating System, to model the upgraded - already completed software operating system on our Road Machinery Department Side.

Highway

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
291 - Road Maintenance	Highway Reconstruction and Rehabilitation	Miles of County maintained roads that were rehabilitated	85.0	80.0	70.0
291 - Road Maintenance	Hot mix asphalt patching	Tons of asphalt were placed on County maintained roads	6,906.0	5,800.0	5,500.0
291 - Road Maintenance	Road Striping	Miles of yellow center line on County maintained roads	327.0	327.0	327.0
291 - Road Maintenance	Road Striping	Miles of white road edge lines on County maintained roads	224.0	224.0	224.0
291 - Road Maintenance	Permits	Permits applied for through our department	72.0	72.0	65.0
291 - Road Maintenance	Work Requests	Work request were received in our department	376.0	300.0	310.0
291 - Road Maintenance	Snow and ice events.	Snow and ice events	37.0	40.0	40.0
291 - Road Maintenance	Contracted snow and ice control	Miles of centerline contracted for snow and ice control on County roads	15.4	15.4	15.4

Broome County Government
291 - Road Maintenance
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 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	0	0	0
Dep Commissioner of PW-Hwy	G Admin II	0	1	1	1
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
Public Works Office Assistant	PWO Local 1912	0	0	1	0
		55	55	56	55
Total Positions		55	55	56	55

FUND: D - COUNTY ROAD
DEPT: 290 - Highway
DIV: 291 - Road Maintenance

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
290 - Highway							
1000 - Local Sources	**380,131**	**162,800**	**162,963**	**116,679**	**142,200**	**142,200**	**(12.65)%**
1789 - Other Transportation Departmental Income	102,385	70,000	70,000	51,267	70,000	70,000	0.00%
2210 - General Services Other Governments	-	20,000	20,000	-	-	-	(100.00)%
2401 - Interest and Earnings	64,134	40,000	40,000	29,668	40,000	40,000	0.00%
2450 - Commissions	382	-	-	154	-	-	-
2701 - Refund of Prior Year Expenditures	7,866	-	-	3,897	-	-	-
2771 - Transfer from Insurance Reserve	171,060	-	163	163	-	-	-
2801 - Other Departmental Chargeback Revenue	34,304	32,800	32,800	31,531	32,200	32,200	(1.83)%
3000 - State Sources	**-**	**2,000,000**	**2,000,000**	**-**	**2,000,000**	**2,000,000**	**0.00%**
3501 - State Aid Consolidated Highway	-	2,000,000	2,000,000	-	2,000,000	2,000,000	0.00%
4000 - Federal Sources	**89,596**	**-**	**-**	**-**	**-**	**-**	**-**
4491 - Federal Aid-ARRA Debt Reimbursement	16,672	-	-	-	-	-	-
4960 - Federal Aid Emergency Disaster Assistance	72,923	-	-	-	-	-	-
5000 - Interfund Transfers	**14,211,495**	**10,170,314**	**10,170,314**	**10,239,850**	**11,103,119**	**11,006,822**	**8.22%**
5034 - Interfund Transfer-General Fund	13,727,981	10,025,434	10,025,434	10,025,434	10,902,719	10,806,422	7.79%
5035 - Interfund Transfer-Capital Fund	92,073	-	-	-	-	-	-
5039 - Interfund Transfer-Debt Service	391,441	144,880	144,880	214,416	200,400	200,400	38.32%
Rev Total for Div: D291	**14,681,221**	**12,333,114**	**12,333,277**	**10,356,530**	**13,245,319**	**13,149,022**	**6.62%**
10 - Salaries and Wages	**3,458,673**	**3,640,819**	**3,640,819**	**2,002,270**	**3,779,043**	**3,715,118**	**2.04%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
1002 - Full-Time Salaries	3,216,058	3,400,819	3,400,819	1,876,871	3,539,042	3,475,117	2.18%
1005 - Overtime	186,750	185,000	185,000	113,932	185,001	185,001	0.00%
1007 - Shift Differential	18,814	25,000	25,000	11,468	25,000	25,000	0.00%
1008 - Out of Title Pay	37,050	30,000	30,000	-	30,000	30,000	0.00%
12 - Other Personnel Services	**-**	**-**	**-**	**-**	**29,301**	**29,301**	**-**
1206 - Incentives	-	-	-	-	29,301	29,301	-
13 - Other Salary Items	**18,894**	**16,500**	**16,500**	**11,406**	**15,300**	**15,300**	**(7.27)%**
1302 - Other Personnel Services	18,894	16,500	16,500	11,406	15,300	15,300	(7.27)%
40 - Materials and Supplies	**1,614,559**	**1,319,062**	**1,350,648**	**1,208,192**	**1,497,700**	**1,464,275**	**11.01%**
4001 - Operational Supplies	16,113	34,200	34,200	26,763	1,440,200	1,406,775	4,013.38%
4003 - Building and Maintenance Supplies	1,584,087	1,269,000	1,300,586	1,180,129	40,000	40,000	(96.85)%
4004 - Office Supplies	1,391	1,800	1,800	1,301	2,000	2,000	11.11%
4009 - Uniforms	5,343	-	-	-	-	-	-
4015 - Computer Software And Supplies	7,625	14,062	14,062	-	15,500	15,500	10.23%
42 - Contractual Services	**135,002**	**151,100**	**151,100**	**108,236**	**173,550**	**173,550**	**14.86%**
4201 - Contracted Services	766	-	-	-	-	-	-
4203 - Operational Expenses	83,777	99,000	99,000	64,712	109,150	109,150	10.25%
4206 - Dues and Memberships	540	900	900	800	1,000	1,000	11.11%
4208 - Buildings and Grounds Expense	6,294	4,050	4,050	4,323	4,500	4,500	11.11%
4211 - Water and Sewage Charges	3,895	3,150	3,150	2,619	3,500	3,500	11.11%
4213 - Electric Current	37,183	40,500	40,500	34,004	50,000	50,000	23.46%
4215 - Laundry and Dry Cleaning Expense	-	-	-	-	4,400	4,400	-
4226 - Education and Training	-	900	900	-	1,000	1,000	11.11%
4230 - Equipment Rental/Lease	2,548	2,600	2,600	1,778	-	-	(100.00)%
43 - Medical, Property Claims, and Other Fees	**151,897**	**-**	**163**	**163**	**-**	**-**	**-**
4303 - Insurance Claims	38,307	-	163	163	-	-	-
4321 - Property Loss Claims	113,590	-	-	-	-	-	-

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
46 - Interdepartmental Charges	**657,843**	**531,942**	**531,942**	**358,171**	**546,607**	**546,607**	**2.76%**
4603 - Insurance Premium Chargeback	396,577	362,913	362,913	272,185	377,310	377,310	3.97%
4606 - Telephone Billing Account	3,229	4,209	4,209	2,105	5,692	5,692	35.23%
4607 - Data Processing Chargeback	158,543	164,642	164,642	82,321	162,488	162,488	(1.31)%
4612 - Gasoline Chargeback	-	-	-	172	-	-	-
4614 - Duplicating/Printing Chargeback	1,766	29	29	1,336	48	48	65.52%
4616 - Office Supplies Chargeback	168	149	149	53	-	-	(100.00)%
4623 - Indirect Costs - Excess Of Bud	97,560	-	-	-	-	-	-
4626 - Other Chargeback Expenses	-	-	-	-	1,069	1,069	-
60 - Debt Service Principal	**4,751,228**	**3,023,085**	**3,023,085**	**3,023,085**	**3,321,176**	**3,321,176**	**9.86%**
6001 - Principal On Serial Bonds	2,848,316	1,823,976	1,823,976	1,823,976	1,957,811	1,957,811	7.34%
6002 - Principal On Bans	1,902,912	1,199,109	1,199,109	1,199,109	1,363,365	1,363,365	13.70%
70 - Debt Service Interest	**1,601,570**	**1,238,269**	**1,238,269**	**927,639**	**1,248,133**	**1,248,133**	**0.80%**
7001 - Interest On Serial Bonds	602,842	720,753	720,753	410,124	588,010	588,010	(18.42)%
7002 - Interest On Bans	998,727	517,516	517,516	517,515	660,123	660,123	27.56%
80 - Employee Benefits	**2,253,103**	**2,412,337**	**2,412,337**	**1,329,466**	**2,634,516**	**2,635,562**	**9.25%**
8001 - State Retirement	457,008	603,241	603,241	334,761	711,911	702,424	16.44%
8002 - Social Security	250,547	279,785	279,785	143,401	292,510	287,619	2.80%
8004 - Workers Compensation	170,743	132,644	132,644	99,483	155,969	155,969	17.58%
8006 - Life Insurance	287	550	550	246	561	551	0.18%
8007 - Health Insurance	679,780	707,886	707,886	398,597	753,512	768,946	8.63%
8009 - Retiree Health Insurance	693,516	688,231	688,231	352,977	720,053	720,053	4.62%
8011 - Unemployment Insurance	61	-	-	-	-	-	-
8013 - Health Ins - Retire Incentive	1,162	-	-	-	-	-	-
Exp Total for Div: D291	**14,642,769**	**12,333,114**	**12,364,863**	**8,968,629**	**13,245,326**	**13,149,022**	**6.62%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
Total for Div: D290	**38,452**	**0**	**-31,586**	**1,387,901**	**-7**	**0**	**100.00%**

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	90,601	71,000	39,831	68,500	68,500
4000	Federal Sources	2,471	-	-	-	-
5000	Interfund Transfers	3,417,200	3,412,912	3,459,960	4,452,456	4,424,828
Grand Totals		3,510,272	3,483,912	3,499,791	4,520,956	4,493,328

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	827,447	889,169	537,535	947,219	947,219
12	Other Personnel Services	-	-	-	6,700	6,700
13	Other Salary Items	3,300	3,900	600	900	900
40	Materials and Supplies	964,302	1,279,016	679,610	1,611,460	1,577,960
42	Contractual Services	76,938	71,280	41,881	63,701	63,701
46	Interdepartmental Charges	63,880	-	-	32,729	32,729
60	Debt Service Principal	782,233	683,369	683,369	813,531	813,531
70	Debt Service Interest	286,740	318,487	238,900	394,388	394,388
80	Employee Benefits	503,816	588,691	352,398	650,331	656,200
Grand Totals		3,508,655	3,833,912	2,534,293	4,520,959	4,493,328

Road Machinery

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
301 - Road Machinery	Maintenance/Repairs	In-house work orders completed	1,329.0	1,400.0	1,500.0
301 - Road Machinery	Equipment and Vehicle Inventory	Total number of vehicles and equipment that the department services and maintains.	499.0	505.0	500.0
301 - Road Machinery	Capital Replacement of Equipment and Vehicles	Total equipment and vehicles replaced under the replacement schedule.	5.0	16.0	12.0

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Assist Equipment Service Spvr	AES Local 1883	1	1	1	1
Equipment Mechanic I	EM1 Local 1912	2	2	2	2
Equipment Mechanic III	EM3 Local 1912	7	7	7	7
Equipment Service Supervisor	ESS Local 1883	1	1	1	1
Stores Clerk	SC Local 1912	2	2	2	2
		13	13	13	13
Total Positions		13	13	13	13

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: DM - ROAD MACHINERY
DEPT: 300 - Road Machinery
DIV: 301 - Road Machinery

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
300 - Road Machinery							
1000 - Local Sources	**90,601**	**71,000**	**71,000**	**39,831**	**68,500**	**68,500**	**(3.52)%**
2210 - General Services Other Governments	1,259	2,000	2,000	2,946	-	-	(100.00)%
2401 - Interest and Earnings	61,096	22,500	22,500	33,751	22,500	22,500	0.00%
2650 - Sale of Scrap and Excess Materials	5,685	6,500	6,500	3,134	6,000	6,000	(7.69)%
2665 - Sales of Equipment	22,561	40,000	40,000	-	40,000	40,000	0.00%
4000 - Federal Sources	**2,471**	**-**	**-**	**-**	**-**	**-**	**-**
4491 - Federal Aid-ARRA Debt Reimbursement	2,471	-	-	-	-	-	-
5000 - Interfund Transfers	**3,417,200**	**3,412,912**	**3,412,912**	**3,459,960**	**4,452,456**	**4,424,828**	**29.65%**
5034 - Interfund Transfer-General Fund	3,341,165	3,359,212	3,359,212	3,359,212	4,405,256	4,377,628	30.32%
5035 - Interfund Transfer-Capital Fund	1,872	-	-	-	-	-	-
5039 - Interfund Transfer-Debt Service	74,164	53,700	53,700	100,748	47,200	47,200	(12.10)%
Rev Total for Div: D301	**3,510,272**	**3,483,912**	**3,483,912**	**3,499,791**	**4,520,956**	**4,493,328**	**28.97%**
10 - Salaries and Wages	**827,447**	**889,169**	**889,169**	**537,535**	**947,219**	**947,219**	**6.53%**
1002 - Full-Time Salaries	762,136	855,509	855,509	503,657	895,579	895,579	4.68%
1005 - Overtime	56,814	26,500	26,500	29,672	42,000	42,000	58.49%
1007 - Shift Differential	5,779	4,160	4,160	4,205	6,640	6,640	59.62%
1008 - Out of Title Pay	2,717	3,000	3,000	-	3,000	3,000	0.00%
12 - Other Personnel Services	**-**	**-**	**-**	**-**	**6,700**	**6,700**	**-**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
1206 - Incentives	-	-	-	-	6,700	6,700	-
13 - Other Salary Items	**3,300**	**3,900**	**3,900**	**600**	**900**	**900**	**(76.92)%**
1302 - Other Personnel Services	3,300	3,900	3,900	600	900	900	(76.92)%
40 - Materials and Supplies	**964,302**	**1,279,016**	**1,282,327**	**679,610**	**1,611,460**	**1,577,960**	**23.37%**
4001 - Operational Supplies	4,616	79,325	79,325	65,319	223,848	223,848	182.19%
4003 - Building and Maintenance Supplies	29,313	37,050	37,050	25,426	14,000	14,000	(62.21)%
4004 - Office Supplies	4,720	3,325	3,325	1,868	4,500	4,500	35.34%
4007 - Motor Equipment Supplies	426,607	475,000	478,311	265,186	545,000	530,000	11.58%
4011 - Grease, Fuel, and Oil	424,527	570,000	570,000	300,677	745,662	730,662	28.19%
4012 - Tires and Tubes	71,930	66,500	66,500	21,133	75,500	72,000	8.27%
4015 - Computer Software And Supplies	-	46,866	46,866	-	2,000	2,000	(95.73)%
4017 - Phone Equipment	2,589	950	950	-	950	950	0.00%
42 - Contractual Services	**76,938**	**71,280**	**71,280**	**41,881**	**63,701**	**63,701**	**(10.63)%**
4201 - Contracted Services	114	-	-	-	0	0	0.00%
4203 - Operational Expenses	19,261	9,500	9,500	9,676	10,500	10,500	10.53%
4208 - Buildings and Grounds Expense	11,298	4,750	4,750	3,894	5,400	5,400	13.68%
4210 - Equipment Repair and Maintenance	37,909	33,250	33,250	21,454	37,750	37,750	13.53%
4215 - Laundry and Dry Cleaning Expense	-	-	-	-	7,800	7,800	-
4220 - Uniform and Clothing Allowance	7,416	20,330	20,330	6,173	-	-	(100.00)%
4226 - Education and Training	-	950	950	-	1,001	1,001	5.37%
4230 - Equipment Rental/Lease	940	2,500	2,500	685	1,250	1,250	(50.00)%
46 - Interdepartmental Charges	**63,880**	**-**	**-**	**-**	**32,729**	**32,729**	**-**
4606 - Telephone Billing Account	-	-	-	-	823	823	-
4607 - Data Processing Chargeback	-	-	-	-	31,906	31,906	-
4623 - Indirect Costs - Excess Of Bud	63,880	-	-	-	-	-	-
60 - Debt Service Principal	**782,233**	**683,369**	**683,369**	**683,369**	**813,531**	**813,531**	**19.05%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
6001 - Principal On Serial Bonds	516,230	446,460	446,460	446,460	490,221	490,221	9.80%
6002 - Principal On Bans	266,003	236,909	236,909	236,909	323,310	323,310	36.47%
70 - Debt Service Interest	**286,740**	**318,487**	**318,487**	**238,900**	**394,388**	**394,388**	**23.83%**
7001 - Interest On Serial Bonds	128,716	194,144	194,144	114,557	150,545	150,545	(22.46)%
7002 - Interest On Bans	158,024	124,343	124,343	124,343	243,843	243,843	96.11%
80 - Employee Benefits	**503,816**	**588,691**	**588,691**	**352,398**	**650,331**	**656,200**	**11.47%**
8001 - State Retirement	105,556	139,039	139,039	79,813	170,928	170,928	22.94%
8002 - Social Security	59,535	68,320	68,320	38,198	73,044	73,044	6.91%
8004 - Workers Compensation	6,419	40,209	40,209	30,157	23,734	23,734	(40.97)%
8006 - Life Insurance	65	130	130	63	130	130	0.00%
8007 - Health Insurance	152,876	161,628	161,628	114,485	199,543	205,412	27.09%
8009 - Retiree Health Insurance	179,365	179,365	179,365	89,682	182,952	182,952	2.00%
Exp Total for Div: D301	**3,508,655**	**3,833,912**	**3,837,223**	**2,534,293**	**4,520,959**	**4,493,328**	**17.20%**
Total for Div: D300	**1,617**	**-350,000**	**-353,311**	**965,498**	**-3**	**0**	**100.00%**

Public Transportation

Commissioner

Director of Transit Operations

Dispatching
Coach Operators
Van Operators
Mobility Management
Transit Routes
Paratransit (BC Lift)
Rural Service
Micro Transit
Drug & Alcohol
DBE
EEO
Title VI
Safety & Security
ADA Compliance
Procurement

Director of Transit Administration

Budgets
Grants/Project
Federal/State Funding
Capital Project Oversight
Payroll
Invoicing
Procurement
Accounts Payable
BAC/Legislation
Bus Pass Sales/Inventory
Petty Cash

Director of Transit Maintenance

Maintenance/Janitorial
Preventive Maintenance
Capital Project Oversight
Facility Service & Repair
Snow & Ice Removal
Grounds-keeping
Cleaning
Intermodal
Procurement

Broome County Government
Department Summary
Public Transportation

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	4,302,776	3,532,470	2,273,771	3,651,085	3,651,085
3000	State Sources	8,510,364	6,013,950	1,738,013	6,250,000	6,250,000
4000	Federal Sources	12,257,333	5,804,219	3,155,589	5,582,000	5,582,000
5000	Interfund Transfers	609,320	193,198	193,198	239,774	250,354
Grand Totals		25,679,792	15,543,837	7,360,570	15,722,859	15,733,439

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	6,706,642	6,989,833	3,183,056	7,195,304	7,189,610
12	Other Personnel Services	300	-	2,100	3,600	3,600
13	Other Salary Items	-	-	6,530	8,200	8,200
24	Vehicles	0	-	-	-	-
40	Materials and Supplies	1,812,471	2,286,635	1,440,070	2,321,731	2,321,731
42	Contractual Services	606,503	836,300	559,092	940,900	940,900
43	Medical, Property Claims, and Other Fees	161,085	7,500	174,136	7,500	7,500
46	Interdepartmental Charges	1,191,392	1,030,383	574,459	979,334	979,334
48	Depreciation	76,805	-	-	-	-
60	Debt Service Principal	-	378,511	-	122,480	122,480
70	Debt Service Interest	66,309	139,204	40,263	36,903	36,903
80	Employee Benefits	3,219,360	3,875,471	2,099,137	4,106,912	4,123,181
Grand Totals		13,840,867	15,543,837	8,078,843	15,722,864	15,733,439

Public Transportation

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
311 - Public Transportation	Fixed Route	Revenue Passengers	1,573,990.0	1,575,000.0	1,600,000.0
311 - Public Transportation	Fixed Route	Revenue Miles	1,183,232.0	1,183,250.0	1,183,250.0
311 - Public Transportation	Fixed Route	Number of Routes	16.0	16.0	16.0
311 - Public Transportation	Fixed Route	Number of Buses - Peak	38.0	38.0	38.0
311 - Public Transportation	Demand Response	BC Lift Revenue Passengers	55,830.0	60,187.0	62,000.0
311 - Public Transportation	Demand Response	BC Country Revenue Passengers	3,108.0	3,425.0	3,600.0
311 - Public Transportation	Demand Response	BC Lift Revenue Miles	382,692.0	391,950.0	395,000.0
311 - Public Transportation	Demand Response	BC Country Revenue Miles	70,624.0	71,000.0	72,750.0
311 - Public Transportation	Demand Response	Total Peak Buses	17.0	18.0	20.0

Public Transportation

Mission Statement

To provide safe, clean, reliable, and affordable public transportation to the community in the most effective and cost-efficient manner.

Description

Mass Transit has over a 150-year history in Broome County. In 1968, Broome County assumed ownership and operation of transit services from the Triple Cities Traction Corporation creating the Department of Public Transportation (aka BC Transit) by County Charter, Article X of the Broome County Charter.

BC Transit currently operates the community's Public Transportation programs including Fixed Route (Transit), ADA mandated Paratransit Service (BC Lift), Elder Transportation (OFA Minibus) and Rural Demand Service (BC Country). By operating the Department of Public Transportation as an Enterprise Fund, the department generates its annual funding largely through Federal and State aid, and to a lesser extent, through ridership fare revenues.

BC Transit's main facilities are the Transit Center located at 413 Old Mill Road in the Town of Vestal and the Greater Binghamton Transportation Center (Intermodal) located in downtown Binghamton. The Intermodal facility leases space to Interstate Carriers Greyhound, Coach USA, OurBus, Flix Bus and Adirondack Trailways. The Department operates a network of 19 fixed routes and 2 Commuter Routes using the Intermodal as a central transfer point. The Fixed Route service operates seven days a week with extended hours into the evening and requires 38 buses at peak times. BC Transit maintains a fleet of 51 wheelchair accessible transit buses for Fixed Route service, providing just under 2 million rides while traveling over 2 million miles annually.

BC Transit services both the BC Lift (ADA) and OFA minibus transportation, providing rides for the disabled and elderly customers in the community's urbanized area. BC Transit also provides a rural transportation demand service program, BC Country, which combines with the BC Lift service for a total fleet of twenty-one 14-passenger vans and provides over 50,000 rides per year to all demand service users.

2027 Objectives

- To continue the transition to clean fuel electric and hybrid electric buses and necessary infrastructure. BC Transit had 6 electric buses delivered in 2025 and an additional 7 battery electric buses arrived in February 2026. This constitutes nearly 1/3 of BC Transit's fleet that are electric propulsion.
- To maintain the highest standards for safe and efficient field operations, FTA, ADA and NYS/DOT compliance, and sound fiscal management.

- To maximize State/Federal funds so county share of capital is 10% or less of all capital project and continue to pursue all competitive grant opportunities.
- To advocate for more equitable State and Federal funding to meet increasing demand for multifaceted Transit services.
- Expansion of demand service applications in Broome County with a focus on Work/Commuter transportation. The implementation of a micro transit solution is scheduled for full implementation in 2027.
- Staffing to accommodate growth in demand service and expanded hours of operation.

2027 Budget Highlights

- Continue fiscal responsibility greatly minimizing the County's contribution to support BC Transit.
- Reduced operating expense via lower energy consumption and fleet efficiencies.
- Implement phase two bus electrification initiatives. The battery electric bus fleet began serving Broome County residents in the fall of 2025, with the second phase of the project bringing in 7 additional electric buses for the 2026 year. The second phase also includes solar power on the roof of the Transit facility, a battery electric storage system and a microgrid to help ensure that BC Transit's fleet will operate in all emergency or weather-related events in our area.

Broome County Government
310 - Public Transportation
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Accountant (County)	16 CSEA	0	1	1	1
Clerk	07S CSEA	1	1	1	1
Coach Operator	COF ATU	46	46	46	46
Comm of Public Transp	I Admin II	1	1	1	1
Custodial Worker	07S CSEA	2	2	2	2
Dir of Transit Admin	E Admin II	1	1	1	1
Dir of Transit Maintenance	26 Admin I	1	1	1	1
Dir of Transit Operations	26 Admin I	1	1	1	1
Dispatcher	12S CSEA	2	2	2	2
EV Transit Mechanic	ETM ATU	0	0	2	2
Mobility Manager	16 CSEA	1	1	1	1
Principal Account Clerk	13 CSEA	1	0	0	0
Principal Account Clerk	13S CSEA	1	1	1	1
Secretary	13S CSEA	1	1	1	1
Sr Dispatcher	14S CSEA	1	1	1	1
Sr Transit Mechanic	STM ATU	9	9	7	7
Transit Mechanic	TM ATU	3	3	3	3
Transit Mechanic Helper	TMH ATU	4	4	4	4
Transit Mechanic Supervisor	20 CSEA	2	2	0	0
Transit Mechanic Supervisor	22 CSEA	0	0	1	1
Transit Mechanic Supervisor	22S CSEA	0	0	1	1

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Transit Route Clerk	11S CSEA	1	1	1	1
Transit Supervisor	20 BAPA	2	2	2	2
Transit Supervisor	20S BAPA	1	1	2	2
		82	82	83	83
Part-Time Positions					
Coach Operator	COP ATU	14	14	14	14
Dispatcher	12 CSEA	1	0	0	0
Dispatcher	12S CSEA	0	1	1	1
Passenger Van Operator	PVO ATU	25	25	25	25
		40	40	40	40
Total Positions		122	122	123	123

FUND: ET - TRANSPORTATION
DEPT: 310 - Public Transportation
DIV: 311 - Public Transportation

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
310 - Public Transportation							
1000 - Local Sources	**4,039,133**	**3,283,597**	**3,453,266**	**2,137,498**	**3,411,935**	**3,411,935**	**3.91%**
1291 - Charges for Services	204,513	193,880	193,880	97,762	193,880	193,880	0.00%
1778 - Fares and Fees	1,697,290	1,650,000	1,650,000	982,117	1,752,501	1,752,501	6.21%
1789 - Other Transportation Departmental Income	141,059	135,000	135,000	50,246	135,000	135,000	0.00%
1790 - BC Lift Fares	125,094	131,300	131,300	76,277	131,300	131,300	0.00%
1791 - BC Country Fares	10,751	11,000	11,000	7,333	11,000	11,000	0.00%
1792 - SUNY Broome Fares	165,492	171,276	171,276	100,361	176,414	176,414	3.00%
1793 - SUNY Binghamton Contract	568,816	589,354	589,354	347,360	603,456	603,456	2.39%
1794 - Binghamton School District Contract	326,518	334,587	334,587	231,744	341,884	341,884	2.18%
2411 - Parking Lots	390	-	-	-	-	-	-
2401 - Interest and Earnings	259,422	55,000	55,000	57,985	55,000	55,000	0.00%
2440 - Rental Other	-	-	-	1,760	-	-	-
2450 - Commissions	1,381	2,200	2,200	687	2,000	2,000	(9.09)%
2650 - Sale of Scrap and Excess Materials	2,886	2,500	2,500	2,947	2,500	2,500	0.00%
2665 - Sales of Equipment	-	5,000	5,000	5,600	5,000	5,000	0.00%
2701 - Refund of Prior Year Expenditures	1,235	-	-	1,686	-	-	-
2710 - Premium on Obligations	12,158	-	-	2,821	-	-	-
2771 - Transfer from Insurance Reserve	206,585	-	169,669	169,669	-	-	-
2778 - Change in OPEB Liability	314,878	-	-	-	-	-	-
2801 - Other Departmental Chargeback Revenue	664	2,500	2,500	-	2,000	2,000	(20.00)%
2806 - Gasoline Charges	-	-	-	1,142	-	-	-
3000 - State Sources	**8,510,364**	**6,013,950**	**6,013,950**	**1,738,013**	**6,250,000**	**6,250,000**	**3.93%**
3590 - State Aid Transportation Capital Projects	235,664	-	-	-	-	-	-
3592 - State Aid Mass Transit Supplemental	5,749,735	5,513,950	5,513,950	1,575,709	5,750,000	5,750,000	4.28%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
3593 - State Aid Mass Transit	494,111	500,000	500,000	162,304	500,000	500,000	0.00%
3594 - State Aid Bus and Other Mass Transportation	2,030,854	-	-	-	-	-	-
4000 - Federal Sources	**12,257,333**	**5,804,219**	**5,804,219**	**3,155,589**	**5,582,000**	**5,582,000**	**(3.83)%**
4089 - Federal Aid Other	15,431	25,000	25,000	14,381	20,000	20,000	(20.00)%
4491 - Federal Aid-ARRA Debt Reimbursement	1,566	-	-	-	-	-	-
4589 - Federal Aid Other Transportation-Relief Funds	300,000	379,219	379,219	379,219	-	-	(100.00)%
4590 - Federal Aid-Mass Transit	4,509,818	5,400,000	5,400,000	2,761,989	5,562,000	5,562,000	3.00%
4597 - Federal Aid Transportation Capital Projects	7,430,517	-	-	-	-	-	-
5000 - Interfund Transfers	**609,320**	**193,198**	**193,198**	**193,198**	**239,774**	**250,354**	**29.58%**
5034 - Interfund Transfer-General Fund	609,320	193,198	193,198	193,198	239,774	250,354	29.58%
Rev Total for Div: D311	**25,416,149**	**15,294,964**	**15,464,633**	**7,224,298**	**15,483,709**	**15,494,289**	**1.30%**
10 - Salaries and Wages	**6,706,642**	**6,989,833**	**6,989,833**	**3,183,056**	**7,195,304**	**7,189,610**	**2.86%**
1002 - Full-Time Salaries	5,208,272	5,044,380	5,044,380	2,429,309	5,131,138	5,125,444	1.61%
1003 - Part-Time Salaries	1,040,366	1,616,180	1,616,180	568,424	1,608,662	1,608,662	(0.47)%
1004 - Temporary Salaries	22,560	-	-	0	-	-	-
1005 - Overtime	388,983	262,101	262,101	157,191	351,766	351,766	34.21%
1006 - Holiday Overtime Pay	-	3,750	3,750	-	11,228	11,228	199.41%
1007 - Shift Differential	46,289	63,422	63,422	28,132	92,510	92,510	45.86%
1008 - Out of Title Pay	172	-	-	-	-	-	-
12 - Other Personnel Services	**300**	**-**	**-**	**2,100**	**3,600**	**3,600**	**-**
1206 - Incentives	300	-	-	2,100	3,600	3,600	-
13 - Other Salary Items	**-**	**-**	**-**	**6,530**	**8,200**	**8,200**	**-**
1302 - Other Personnel Services	-	-	-	6,530	8,200	8,200	-
24 - Vehicles	**0**	**-**	**-**	**-**	**-**	**-**	**-**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
2403 - Heavy Trucks	0	-	-	-	-	-	-
40 - Materials and Supplies	**1,774,545**	**2,254,385**	**2,254,385**	**1,426,526**	**2,288,731**	**2,288,731**	**1.52%**
4001 - Operational Supplies	61,793	53,560	53,560	42,736	53,560	53,560	0.00%
4002 - Books and Subscriptions	59	300	300	-	300	300	0.00%
4003 - Building and Maintenance Supplies	75,328	77,500	77,500	41,972	42,500	42,500	(45.16)%
4004 - Office Supplies	2,651	3,250	3,250	3,177	5,000	5,000	53.85%
4007 - Motor Equipment Supplies	704,146	810,000	810,000	556,625	850,000	850,000	4.94%
4009 - Uniforms	10,057	12,000	12,000	4,117	12,000	12,000	0.00%
4010 - Training and Educational Supplies	-	650	650	-	650	650	0.00%
4011 - Grease, Fuel, and Oil	878,207	1,161,000	1,161,000	699,780	1,176,500	1,176,500	1.34%
4012 - Tires and Tubes	19,312	112,525	112,525	66,008	121,821	121,821	8.26%
4017 - Phone Equipment	22,991	23,600	23,600	12,110	26,400	26,400	11.86%
42 - Contractual Services	**500,978**	**715,300**	**738,512**	**507,401**	**822,400**	**822,400**	**14.97%**
4201 - Contracted Services	72	-	-	-	-	-	-
4203 - Operational Expenses	127,164	85,000	85,000	82,677	85,000	85,000	0.00%
4204 - Postage and Freight	1,016	850	850	694	1,250	1,250	47.06%
4206 - Dues and Memberships	8,500	8,500	8,500	5,000	8,500	8,500	0.00%
4207 - General Office Expenses	737	1,200	1,200	888	1,800	1,800	50.00%
4208 - Buildings and Grounds Expense	22,754	21,500	21,500	13,745	21,500	21,500	0.00%
4210 - Equipment Repair and Maintenance	211,048	211,300	234,512	214,729	291,800	291,800	38.10%
4211 - Water and Sewage Charges	13,373	15,100	15,100	5,743	15,100	15,100	0.00%
4213 - Electric Current	80,966	300,000	300,000	151,210	300,000	300,000	0.00%
4215 - Laundry and Dry Cleaning Expense	13,054	16,650	16,650	8,810	16,650	16,650	0.00%
4221 - Advertising and Promotional Expense	11,117	25,000	25,000	5,694	20,000	20,000	(20.00)%
4224 - Travel, Hotels and Meals	6,115	24,000	24,000	13,702	19,500	19,500	(18.75)%
4226 - Education and Training	3,001	3,000	3,000	2,930	3,000	3,000	0.00%
4228 - Advisory Board and Trustees Expenses	-	800	800	-	800	800	0.00%
4230 - Equipment Rental/Lease	1,937	2,000	2,000	1,298	2,000	2,000	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4260 - Mileage and Parking-Local	123	350	350	281	500	500	42.86%
4261 - Day Trip Meals	-	50	50	-	-	-	(100.00)%
4262 - Natural Gas	-	-	-	-	35,000	35,000	-
43 - Medical, Property Claims, and Other Fees	**161,085**	**7,500**	**177,169**	**174,136**	**7,500**	**7,500**	**0.00%**
4303 - Insurance Claims	142,837	-	134,912	134,912	-	-	-
4311 - Medical Screening	4,500	7,500	7,500	4,467	7,500	7,500	0.00%
4321 - Property Loss Claims	13,748	-	34,757	34,757	-	-	-
46 - Interdepartmental Charges	**740,025**	**531,680**	**531,680**	**325,108**	**546,403**	**546,403**	**2.77%**
4603 - Insurance Premium Chargeback	207,654	232,299	232,299	174,224	250,393	250,393	7.79%
4604 - Security Chargeback	6,361	6,394	6,394	3,197	6,406	6,406	0.19%
4606 - Telephone Billing Account	24,700	24,896	24,896	12,448	52,852	52,852	112.29%
4607 - Data Processing Chargeback	203,321	231,153	231,153	115,577	197,813	197,813	(14.42)%
4614 - Duplicating/Printing Chargeback	19,859	25,156	25,156	9,557	24,268	24,268	(3.53)%
4616 - Office Supplies Chargeback	1,600	1,992	1,992	870	1,626	1,626	(18.37)%
4617 - Building Service Chargeback	5,000	6,000	6,000	3,000	6,500	6,500	8.33%
4623 - Indirect Costs - Excess Of Bud	268,874	-	-	-	-	-	-
4626 - Other Chargeback Expenses	2,656	3,790	3,790	6,235	6,545	6,545	72.69%
48 - Depreciation	**76,805**	**-**	**-**	**-**	**-**	**-**	**-**
4806 - Right-To-Use-Asset	76,805	-	-	-	-	-	-
60 - Debt Service Principal	**-**	**378,511**	**378,511**	**-**	**122,480**	**122,480**	**(67.64)%**
6001 - Principal On Serial Bonds	-	75,965	75,965	-	82,986	82,986	9.24%
6002 - Principal On Bans	-	302,546	302,546	-	39,494	39,494	(86.95)%
70 - Debt Service Interest	**66,309**	**139,204**	**139,204**	**40,263**	**36,903**	**36,903**	**(73.49)%**
7001 - Interest On Serial Bonds	32,763	34,543	34,543	7,575	27,546	27,546	(20.26)%
7002 - Interest On Bans	16,028	104,661	104,661	32,688	9,357	9,357	(91.06)%
7003 - Interest on IPC	17,518	-	-	-	-	-	-
80 - Employee Benefits	**3,219,360**	**3,875,471**	**3,875,471**	**2,099,137**	**4,106,912**	**4,123,181**	**6.39%**
8001 - State Retirement	813,340	959,566	959,566	514,972	1,146,449	1,145,604	19.39%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8002 - Social Security	435,297	534,722	534,722	287,377	551,344	550,908	3.03%
8004 - Workers Compensation	347,882	308,008	308,008	231,006	317,653	317,653	3.13%
8006 - Life Insurance	626	1,220	1,220	476	1,230	1,230	0.82%
8007 - Health Insurance	817,105	935,607	935,607	513,825	1,019,968	1,037,518	10.89%
8009 - Retiree Health Insurance	1,131,392	1,135,255	1,135,255	550,915	1,069,176	1,069,176	(5.82)%
8010 - Disability Insurance	924	1,092	1,092	566	1,092	1,092	0.00%
8011 - Unemployment Insurance	17,257	-	-	-	-	-	-
8015 - Pension Expense	553,589	-	-	-	-	-	-
8016 - Change in Pension Liability	-898,054	-	-	-	-	-	-
Exp Total for Div: D311	**13,246,048**	**14,891,884**	**15,084,765**	**7,764,256**	**15,138,433**	**15,149,008**	**1.73%**
Total for Div: D310	**12,170,101**	**403,080**	**379,868**	**-539,958**	**345,276**	**345,281**	**(14.34)%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: ET - TRANSPORTATION
DEPT: 310 - Public Transportation
DIV: 312 - Intermodal

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
310 - Public Transportation							
1000 - Local Sources	**263,643**	**248,873**	**248,873**	**136,272**	**239,150**	**239,150**	**(3.91)%**
2411 - Parking Lots	4,336	6,250	6,250	3,556	6,250	6,250	0.00%
2440 - Rental Other	250,775	236,373	236,373	129,842	226,650	226,650	(4.11)%
2450 - Commissions	8,532	6,250	6,250	2,875	6,250	6,250	0.00%
Rev Total for Div: D312	**263,643**	**248,873**	**248,873**	**136,272**	**239,150**	**239,150**	**(3.91)%**
40 - Materials and Supplies	**37,926**	**32,250**	**32,250**	**13,544**	**33,000**	**33,000**	**2.33%**
4001 - Operational Supplies	-	1,000	1,000	-	1,000	1,000	0.00%
4003 - Building and Maintenance Supplies	37,862	31,250	31,250	13,544	32,000	32,000	2.40%
4007 - Motor Equipment Supplies	65	-	-	-	-	-	-
42 - Contractual Services	**105,525**	**121,000**	**121,000**	**51,692**	**118,500**	**118,500**	**(2.07)%**
4203 - Operational Expenses	-	500	500	-	500	500	0.00%
4207 - General Office Expenses	67	-	-	-	-	-	-
4208 - Buildings and Grounds Expense	53,731	64,500	64,500	26,168	64,500	64,500	0.00%
4210 - Equipment Repair and Maintenance	14,238	10,000	10,000	6,812	10,000	10,000	0.00%
4211 - Water and Sewage Charges	6,179	7,500	7,500	4,443	7,500	7,500	0.00%
4213 - Electric Current	31,309	38,500	38,500	14,268	36,000	36,000	(6.49)%
46 - Interdepartmental Charges	**451,367**	**498,703**	**498,703**	**249,352**	**432,931**	**432,931**	**(13.19)%**
4604 - Security Chargeback	357,385	398,604	398,604	199,302	318,558	318,558	(20.08)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4617 - Building Service Chargeback	93,982	100,099	100,099	50,050	114,373	114,373	14.26%
Exp Total for Div: D312	**594,818**	**651,953**	**651,953**	**314,587**	**584,431**	**584,431**	**(10.36)%**
Total for Div: D310	**-331,175**	**-403,080**	**-403,080**	**-178,315**	**-345,281**	**-345,281**	**14.34%**

2027 Public Transportation Fee Schedule

Bus Fees

Regular	$	2.00
Transfers	Free	
Seniors, Disabled, Veterans (Daily)		1.00
One Day Unlimited Ride Pass		5.00
One Week Unlimited Ride Pass		25.00
31-day Unlimited Ride Pass		70.00
31-day Student Pass		44.00
31-day Seniors, Disabled, Veterans Pass		44.00
BC Country		3.50
BC Country Seniors/Disabled		2.50
BC Lift		3.00
Micro Transit		5.50

Office for Aging

Director

Community Planning

- Long-Term Care Council
- Community Collaboration and Partner-ships
- Age Friendly Program

Access

- Public Health Nurse
- Information and Assistance
- Elder Abuse prevention and outreach
- Senior News
- NY Connects
- Intake

In-Home Services

- Case Management
- Expanded In-home Services for the Elderly
- Home Delivered Meals
- Shopper Program
- Respite Services
- Caregivers Counseling, Support and Education

Community Based Services

- Health and Wellness Program
- Health Insurance Information, Counseling and Assistance Program
- Legal Services
- Senior Community Centers
- Group Respite
- Transportation
- Volunteer Program

Income Enhancement

- Foster Grandparent Program
- Senior Helpers Program
- Home Energy Assistance Program
- Medicaid and Food stamp application assistance
- Farmer's Market coupons

Agency and Financial Administration

- Payroll
- Accounts Receivable
- Personnel
- Accounts Payable

Broome County Government
Department Summary
Office for Aging

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	1,786,168	1,305,365	982,553	1,590,001	1,590,001
Grand Totals		1,786,168	1,305,365	982,553	1,590,001	1,590,001

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	279,668	281,505	165,418	308,308	308,308
40	Materials and Supplies	15,372	28,628	14,025	30,350	30,350
42	Contractual Services	63,146	67,692	44,682	72,754	72,754
46	Interdepartmental Charges	113,600	156,089	81,975	155,852	155,852
80	Employee Benefits	656,828	680,887	356,885	702,606	703,440
90	Interfund Transfer	1,209,000	1,357,044	1,281,687	1,360,109	1,360,109
Grand Totals		2,337,614	2,571,845	1,944,672	2,629,979	2,630,813

Office for Aging

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
341 - Office for Aging	Caregiver Services	Unduplicated Caregivers served	231.0	240.0	250.0
341 - Office for Aging	Elder Abuse Outreach	Unduplicated clients receiving case assistance under this program	356.0	140.0	200.0
341 - Office for Aging	Foster Grandparent Program	FGP Unduplicated Foster Grandparents	33.0	32.0	32.0
341 - Office for Aging	Foster Grandparent Program	Number of hours of service to Broome County schools and other institutions	25,380.0	2,500.0	25,000.0
341 - Office for Aging	Health and Wellness	Health Promotion (Evidence-based) Attendance at activities	1,218.0	1,200.0	1,200.0
341 - Office for Aging	Health and Wellness	Nutrition counseling hours	276.0	275.0	275.0
341 - Office for Aging	HIICAP	HIICAP Unduplicated clients receiving counseling	2,076.0	1,800.0	1,800.0
341 - Office for Aging	Home-Delivered Meals	Home-Delivered Meals	176,055.0	170,000.0	170,000.0
341 - Office for Aging	Home-Delivered Meals	Unduplicated HDM participants	673.0	630.0	630.0
341 - Office for Aging	HEAP	HEAP Applications approved	2,350.0	2,200.0	2,200.0
341 - Office for Aging	In-Home Services	Unduplicated Case managed Clients	805.0	925.0	800.0

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
341 - Office for Aging	In-Home Services	Total hours of Case management	3,136.0	3,200.0	3,200.0
341 - Office for Aging	Senior Recreation & Education	Number of sessions (activities) offered	8,119.0	9,500.0	6,000.0
341 - Office for Aging	Public information and education	Senior News average monthly copies	6,880.0	7,200.0	7,200.0
341 - Office for Aging	Legal Services for the Elderly	Unduplicated clients	250.0	250.0	250.0
341 - Office for Aging	Senior Community Centers	Number of congregate meals served	68,000.0	69,000.0	69,225.0
341 - Office for Aging	Senior Community Centers	Unduplicated clients served through Cong meals	3,318.0	3,400.0	3,400.0
341 - Office for Aging	Shopper Service	Shopper Service contacts	259.0	300.0	300.0
341 - Office for Aging	Shopper Service	Shopper Service Unduplicated	27.0	30.0	30.0
341 - Office for Aging	Group Respite Program	Group Respite Hours of service to caregivers	4,892.0	3,100.0	5,000.0
341 - Office for Aging	Group Respite Program	Group Respite Unduplicated caregivers served	43.0	45.0	45.0
341 - Office for Aging	Transportation	Unduplicated clients served	843.0	700.0	750.0
341 - Office for Aging	Transportation	Total rides	26,411.0	24,000.0	25,000.0
341 - Office for Aging	NY Connects	NY Connects Unduplicated clients	4,455.0	4,800.0	4,800.0
341 - Office for Aging	NY Connects	NY Connects contacts	13,910.0	15,000.0	15,000.0

Office for Aging

Mission Statement

The mission of the Broome County Office for Aging is to improve and enrich the quality of life for all older people residing in Broome County. The Broome County Office for Aging:

- Promotes the dignity and independence of the older person.
- Ensures comprehensive and coordinated services are readily available.
- Encourages age friendly country-wide planning.
- Fosters public awareness of the value and contribution of older people to the community.

Description

The Broome County Office for Aging is one of 59 area agencies for aging in New York State. The agency is a dedicated focal point for information, advocacy, and coordination of aging services. Services are provided directly by the agency and through contracts with over 40 community organizations. Through several locations and programs, the Office for Aging annually provides services to 21% of the 60+ population in Broome County.

The Office for Aging services falls into five main categories.

– Access: Public Health Nurse, NY Connects, Information and Assistance, Elder Abuse Prevention and Outreach, Intake and *Senior News* monthly newsletter.
– In-Home Services: Case Management, Expanded In-Home Services for the Elderly, Home Delivered Meals, Shopper Program, Respite Services and Caregiver Counseling and Support.
– Community Based Services: Health and Wellness Programs, Health Insurance Information, Counseling and Assistance Program, Legal Services, Senior Centers, Group Respite, Transportation and Volunteer Program.
– Income Enhancement: Foster Grandparent Program, Senior Helper Program, Home Energy Assistance Program, Medicaid and Food stamp application assistance and Farmer’s Market coupons.
– Agency and Financial Administration: Payroll, Accounts Receivable, Personnel and Accounts Payable.

2027 Objectives

- Continue to address needs in unmet areas of in-home services through creative solutions that aim to increase respite options to Caregivers, aide support older adults who reside in the community and improve home safety to increase viability to remain at home.
- Continue outreach efforts to reach those who are vulnerable and most in need of service. This includes older adults with language barriers and/or limited English proficiency and/or low literacy, persons with disabilities, those with a minority status, those who reside in rural areas, those who are frail, low income and/or isolated, LGBTQ+ older adults and those who are caregivers to older adults.
- Continue to encourage and increase the use of technology to improve older adults' access to information and access to online activities and programs to reduce social isolation.
- Continue to develop business cases such as Coordinated Aging Services Program (CASP) to bring in additional revenue sources from Managed Medicare companies and continue to outsource skilled case management services.
- Continue to increase visibility and programming at local senior centers to battle social isolation issues.
- Increase overall volunteer participation at the senior centers, in the Foster Grandparent Program and Group Respite program.
- Continue to work with local partners in addressing transportation needs within rural areas and to the urban core from rural areas.

2027 Budget Highlights

- The mortgage tax, Office for Aging's dedicated revenue stream, continues to be consistent and we have projected accordingly. The department is submitting a budget for 2027 that slightly increases the net county support from 2026, while maintaining current service levels to the older population of Broome County. This was achieved by looking closely at each grant budget.
- The suggested contributions for some of the services that OFA provides are going to remain the same from 2026 levels for 2027.
- Our agency received increased Unmet Needs funding from NYS. We expect this increased funding will continue into beginning months of 2027. Unmet Needs Funds help OFA to provide unique opportunities to clients such as home clean outs, laundry service, extermination services, and increase contracts with some vendors who provide transportation, aide service and respite services.

BROOME COUNTY NEW YORK

Broome County Government
340 - Office for Aging
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Account Clerk	07S CSEA	1	0	0	0
Caseworker	14S CSEA	1	1	1	1
Dir of OFA	F Admin II	1	1	1	1
Fiscal Services Administrator	24 Admin I	1	1	1	1
Office Manager	16S BAPA	0	1	1	1
Sr Account Clerk	09S CSEA	1	0	0	0
		5	4	4	4
Part-Time Positions					
Leisure Time Activities Leader	07S CSEA	1	1	1	1
		1	1	1	1
Total Positions		6	5	5	5

FUND: A - GENERAL
DEPT: 340 - Office for Aging
DIV: 341 - Office for Aging

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
340 - Office for Aging							
1000 - Local Sources	**1,786,168**	**1,305,365**	**1,305,365**	**982,553**	**1,590,001**	**1,590,001**	**21.81%**
1292 - Mortgage Tax	1,627,444	1,125,000	1,125,000	890,415	1,400,001	1,400,001	24.44%
2401 - Interest and Earnings	71	-	-	24	-	-	-
2655 - Sales Other	70	-	-	-	-	-	-
2665 - Sales of Equipment	-	-	-	201	-	-	-
2770 - Unclassified	-	-	-	1	-	-	-
2775 - Trust Account Inflows	4,037	-	-	-	-	-	-
2801 - Other Departmental Chargeback Revenue	0	-	-	-	-	-	-
2817 - OFA Chargebacks	154,546	180,365	180,365	91,912	190,000	190,000	5.34%
Rev Total for Div: D341	**1,786,168**	**1,305,365**	**1,305,365**	**982,553**	**1,590,001**	**1,590,001**	**21.81%**
10 - Salaries and Wages	**279,668**	**281,505**	**281,505**	**165,418**	**308,308**	**308,308**	**9.52%**
1002 - Full-Time Salaries	241,935	253,707	253,707	148,467	280,121	280,121	10.41%
1003 - Part-Time Salaries	36,797	27,798	27,798	16,951	28,187	28,187	1.40%
1004 - Temporary Salaries	937	-	-	-	-	-	-
40 - Materials and Supplies	**15,372**	**28,628**	**28,628**	**14,025**	**30,350**	**30,350**	**6.02%**
4001 - Operational Supplies	835	1,710	1,710	0	1,558	1,558	(8.89)%
4002 - Books and Subscriptions	-	-	-	0	-	-	-
4003 - Building and Maintenance Supplies	7,832	17,505	17,505	10,053	20,501	20,501	17.12%
4004 - Office Supplies	819	3,573	3,573	-	2,832	2,832	(20.74)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4005 - Food and Beverages	60	-	-	0	0	0	0.00%
4017 - Phone Equipment	5,827	5,840	5,840	3,972	5,459	5,459	(6.52)%
42 - Contractual Services	**63,146**	**67,692**	**67,692**	**44,682**	**72,754**	**72,754**	**7.48%**
4202 - Subcontracted Program Expense	0	-	-	0	-	-	-
4203 - Operational Expenses	4,930	6,338	6,338	3,503	6,982	6,982	10.16%
4208 - Buildings and Grounds Expense	23,320	30,316	30,316	17,574	34,059	34,059	12.35%
4211 - Water and Sewage Charges	1,762	1,715	1,715	1,074	1,906	1,906	11.14%
4213 - Electric Current	24,657	24,270	24,270	20,255	24,899	24,899	2.59%
4222 - Trust Account Outflows	4,024	-	-	-	-	-	-
4224 - Travel, Hotels and Meals	861	315	315	-	0	0	(100.00)%
4225 - Non-Employee Travel, Hotel & Meals	-	-	-	-	0	0	0.00%
4226 - Education and Training	95	-	-	-	0	0	0.00%
4228 - Advisory Board and Trustees Expenses	388	333	333	-	501	501	50.45%
4230 - Equipment Rental/Lease	4,065	4,297	4,297	2,276	4,407	4,407	2.56%
4260 - Mileage and Parking-Local	-956	108	108	0	-	-	(100.00)%
46 - Interdepartmental Charges	**113,600**	**156,089**	**156,089**	**81,975**	**155,852**	**155,852**	**(0.15)%**
4603 - Insurance Premium Chargeback	13,828	25,030	25,030	18,773	30,101	30,101	20.26%
4606 - Telephone Billing Account	634	6,300	6,300	3,362	4,663	4,663	(25.98)%
4607 - Data Processing Chargeback	124,617	124,759	124,759	59,841	121,088	121,088	(2.94)%
4608 - Personnel Services Chargeback	-25,478	-	-	-	-	-	-
80 - Employee Benefits	**656,828**	**680,887**	**680,887**	**356,885**	**702,606**	**703,440**	**3.31%**
8001 - State Retirement	16,557	41,523	41,523	36,787	52,560	52,560	26.58%
8002 - Social Security	20,600	21,535	21,535	12,317	23,586	23,586	9.52%
8004 - Workers Compensation	2,829	3,200	3,200	-2,624	1,797	1,797	(43.84)%
8006 - Life Insurance	29	50	50	22	50	50	0.00%
8007 - Health Insurance	32,492	27,820	27,820	17,334	28,376	29,210	5.00%
8009 - Retiree Health Insurance	578,638	586,525	586,525	292,954	596,081	596,081	1.63%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8010 - Disability Insurance	249	234	234	94	156	156	(33.33)%
8013 - Health Ins - Retire Incentive	5,434	-	-	-	-	-	-
90 - Interfund Transfer	**1,209,000**	**1,357,044**	**1,357,044**	**1,281,687**	**1,360,109**	**1,360,109**	**0.23%**
9002 - Transfer To Grant Fund	1,209,000	1,357,044	1,357,044	1,281,687	1,360,109	1,360,109	0.23%
Exp Total for Div: D341	**2,337,614**	**2,571,845**	**2,571,845**	**1,944,672**	**2,629,979**	**2,630,813**	**2.29%**
Total for Div: D340	**-551,446**	**-1,266,480**	**-1,266,480**	**-962,119**	**-1,039,978**	**-1,040,812**	**17.82%**

Broome County Office for Aging

Suggested Contributions and OFA Fees 2027

Item	Proposed OFA Fees 2027 for Service	2027 Proposed Suggested Contribution
Congregate Meals	N/A	$4.00
Ineligible Congregate Senior Housing Meals (Metro & SEPP)	$5.79	N/A
Ineligible Foster Grandparent Meals	$5.86	N/A
Yesteryears Endwell	$4.00	$4.00
Home Delivered Meals	N/A	$4.00
MLTC Home Delivered Meals	$8.00	N/A
MLTC Congregate Meals	$8.00	N/A
Group Respite - Per Day	N/A	$25.00
Group Respite-Private Pay-Half Day	$30.00	N/A
Group Respite-Private Pay-Full Day	$60.00	N/A
Transportation	N/A	$2.50/one way ride
Transportation - SEPP Housing	$7.50	N/A
EISEP (Suggested Contribution)	N/A	$10 /visit
EISEP (Client cost share)	Varies by client's income	N/A
"*Senior News*" Advertisements	Varies by ad size/#	N/A
Sr. News Subscription/Misc	N/A	$12 annually
In-Home Respite (4 hours)	N/A	$10/visit

These fees and suggested contributions are ALL subject to change based on actual allocations that we receive from our grantors.

Social Services

Commissioner

Deputy Commissioner

Administrative Services

- Accounting
- Payroll
- Personnel
- Operations Management
- Systems
- IT
- Grant Monitoring
- Data Entry
- Security

Deputy Commissioner

Services

- Child Protective Services
- Adoption Case Management
- Preventive Services
- Foster Care
- Adult Protective and Central Intake
- Purchase of Services
- Contracts and Grants
- Family Violence Prevention Council
- Juvenile Services Unit
- Families First

Deputy Commissioner

Assistance Programs

- Temporary Assistance
- Medicaid
- SNAP
- Employment Programs
- Home Energy Assistance Program
- Medical Services
- Domestic Violence Liaison
- Master Control
- Fair Hearings
- CASA
- Substance Use Disorder
- Day Care

Director of Staff Development

Central Administration

- Staff Development
- Volunteer Services
- Volunteer Income Tax Assistance Program

Deputy County Attorney

Enforcement

- Legal Unit
- Case Integrity
- Child Support

Broome County Government
Department Summary
Social Services

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	3,815,147	4,214,139	3,272,503	4,716,364	4,716,364
3000	State Sources	17,893,540	23,466,463	18,598,339	21,340,896	21,224,759
4000	Federal Sources	36,696,986	32,051,683	20,086,230	33,727,582	33,682,493
5000	Interfund Transfers	-	-	-	-	3,637,500
Grand Totals		58,405,674	59,732,285	41,957,072	59,784,842	63,261,116

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	13,550,992	15,103,763	7,833,829	15,386,946	15,513,099
11	Salaries and Wages-Other	22,287	16,660	155,972	18,040	18,040
12	Other Personnel Services	504,000	619,500	288,750	619,500	619,500
13	Other Salary Items	600	600	600	900	900
40	Materials and Supplies	108,614	125,410	68,827	111,409	111,409
42	Contractual Services	1,735,264	3,341,928	2,404,043	3,791,815	3,613,815
43	Medical, Property Claims, and Other Fees	1,206,265	1,191,826	817,502	1,068,475	1,068,475
44	Miscellaneous Contractual	103,781,267	92,703,009	62,481,611	96,267,964	99,619,550
46	Interdepartmental Charges	5,170,176	5,345,144	2,662,037	5,619,010	5,619,010
60	Debt Service Principal	1,098,132	-	-	-	-
70	Debt Service Interest	191,692	-	-	-	-
80	Employee Benefits	7,489,944	8,914,683	4,539,692	9,458,947	9,602,973
90	Interfund Transfer	-	-	-	1,105,487	1,105,487

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Social Services

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
Grand Totals		134,859,232	127,362,522	81,252,863	133,448,493	136,892,258

Social Services

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
351 - DSS Administrative Services	Accounting	Number of Checks Issued	19,158.0	18,761.0	19,324.0
351 - DSS Administrative Services	Accounting	Number of Electronic Benefits	47,056.0	41,789.0	43,043.0
351 - DSS Administrative Services	Accounting	Repayments ($)	4,993,666.0	6,012,084.0	6,102,265.0
351 - DSS Administrative Services	Resources	Number of Indigent Burials	183.0	188.0	180.0
351 - DSS Administrative Services	Resources	Number of VA Indigent Burials	13.0	10.0	10.0
352 - DSS Central Administration	Staff Development	Number of Trainings Offered	1,090.0	1,122.0	1,156.0
352 - DSS Central Administration	Staff Development	Total Number of Attendees	4,258.0	4,470.0	4,694.0
352 - DSS Central Administration	Volunteer Services	Number of Volunteered Hours of Service	2,563.0	2,640.0	2,720.0
352 - DSS Central Administration	Operations	DSS Fleet Miles	278,751.0	222,185.0	250,000.0
352 - DSS Central Administration	Family Violence Prevention	Public Information Events/Fairs	15.0	25.0	25.0
352 - DSS Central Administration	Family Violence Prevention	Kindergarten Kit Distribution	2,250.0	2,300.0	2,300.0
353 - DSS Certification	Temporary Assistance	TANF & Safety Net Caseload (avg/month)	2,176.0	2,154.0	2,132.0
353 - DSS Certification	Temporary Assistance	Applications Processed	8,785.0	6,896.0	5,007.0
353 - DSS Certification	Medicaid	Caseload (avg/month)	16,043.0	15,506.0	15,000.0
353 - DSS Certification	Medicaid	Applications Processed	6,220.0	6,384.0	6,500.0

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
353 - DSS Certification	SNAP	Caseload (avg/month)	13,208.0	12,504.0	12,000.0
353 - DSS Certification	SNAP	Applications Processed	12,423.0	10,224.0	10,000.0
353 - DSS Certification	Day Care Services	Number of Children (avg/month)	2,708.0	2,862.0	3,070.0
354 - DSS Services	Adult Protective	PSA Intakes	1,381.0	1,500.0	1,700.0
354 - DSS Services	Adult Protective	Guardianships	69.0	75.0	78.0
354 - DSS Services	Child Protective	Reports of Abuse	183.0	180.0	190.0
354 - DSS Services	Child Protective	Reports of Neglect	2,824.0	2,800.0	2,900.0
354 - DSS Services	Child Protective	Reports of Sexual Abuse	157.0	150.0	160.0
354 - DSS Services	Foster Care	Admissions to Foster Care	52.0	50.0	55.0
354 - DSS Services	Foster Care	Discharges from Foster Care	73.0	70.0	60.0
354 - DSS Services	Adoption	Children Freed for Adoption	36.0	40.0	40.0
354 - DSS Services	Adoption	Children Placed for Adoption	30.0	45.0	45.0
355 - DSS Support Services	Child Support	Violation Petitions Filed	275.0	182.0	185.0
355 - DSS Support Services	Child Support	Court Orders Processed	3,223.0	3,287.0	3,352.0
355 - DSS Support Services	Child Support	Total Collections ($)	15,473,030.0	15,782,490.0	16,098,139.0
355 - DSS Support Services	Welfare Management System (WMS)	Authorizations Produced	152,945.0	157,476.0	162,192.0
355 - DSS Support Services	Welfare Management System (WMS)	Number of Pages Imaged (Agency Total)	2,413,545.0	2,606,484.0	2,684,677.0

			2025	2026	2027
			Actuals	CY Projection	Budget
Division	Major Programs	Performance Measurements	Performance	Performance	Performance
355 - DSS Support Services	Master Control	New Case Numbers Issued	3,802.0	4,311.0	4,820.0
355 - DSS Support Services	Master Control	Benefit Cards Issued	5,263.0	5,304.0	5,345.0
355 - DSS Support Services	Master Control	Front Desk Walk-ins	93,237.0	87,952.0	82,667.0
355 - DSS Support Services	Master Control	Front Desk Receipts Issued	9,502.0	13,561.0	17,620.0

Social Services

Administrative Services

Mission Statement

The Administrative Services Unit of the Department of Social Services ensures the department's compliance with fiscal and operation policies dictated by the federal and state governments regarding claims and revenue. It is this department's goal to assist county government in understanding and pursuing the most advantageous use of our public assistance funding.

Description

Administrative Services is responsible for a variety of functions including budget preparation, fiscal planning, accounting, security, operations management, resources, third party health insurance, and personnel as provided for in Article XVII (1) (a) of the New York State Constitution, and various sections, Title 18 of the New York State Code Rules, and Regulations.

2027 Objectives

- Prepare a budget that will meet the needs of our clients and be financially sound.
- Provide timely and accurate payments to clients and to providers on behalf of our clients in all program areas.
- Prepare monthly claims for state and federal reimbursement of program and administrative expenditures.
- Assist external auditors in their audit of department records.
- Maintain individual personnel files for all employees which includes personnel data records (PDRs), leave of absences and disability forms, bi-weekly payroll, and computerized sick and vacation records for more accurate and efficient record keeping.

2027 Budget Highlights

- Ongoing re-engineering effort to focus on efficiencies and cost reductions.
- Fiscal measurement reporting has been rolled out and will continue to be reviewed monthly.
- Document, update, and flow chart all financial processes to enhance departmental controls and optimize process efficiencies.

Broome County Government
351 - DSS Administrative Services
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Accountant (County)	16S CSEA	1	1	1	1
Accounting Supervisor Grade A	22 BAPA	1	0	0	0
Accounting Supervisor Grade A	22 BAPA	0	1	1	1
Accounting Supervisor Grade B	18 CSEA	1	1	1	1
Accounting Supervisor Grade B	18S CSEA	1	1	1	1
Dep Comm of DSS Admin Svcs	G Admin II	1	1	1	1
Keyboard Specialist	08 CSEA	2	2	2	2
Office Manager	16 BAPA	1	0	0	0
Office Manager	16 BAPA	0	1	1	1
Principal Account Clerk	13 CSEA	1	2	2	2
Principal Account Clerk	13S CSEA	6	5	5	5
Secretary	13S CSEA	1	1	1	1
Sr Account Clerk	09 CSEA	1	1	1	1
Sr Account Clerk	09S CSEA	1	1	1	1
Sr Clerk	08S CSEA	2	1	1	1
Welfare Management SystemsAsst	13 CSEA	1	1	1	1
		21	20	20	20
Total Positions		21	20	20	20

FUND: A - GENERAL
DEPT: 350 - Social Services
DIV: 351 - DSS Administrative Services

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
350 - Social Services							
1000 - Local Sources	**85**	**-**	**-**	**-**	**-**	**-**	**-**
2775 - Trust Account Inflows	85	-	-	-	-	-	-
5000 - Interfund Transfers	**-**	**-**	**-**	**-**	**-**	**3,637,500**	**-**
5033 - Interfund Transfer-Reserve Fund	-	-	-	-	-	3,637,500	-
Rev Total for Div: D351	**85**	**-**	**-**	**-**	**-**	**3,637,500**	**-**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
10 - Salaries and Wages	**775,423**	**980,904**	**980,904**	**455,759**	**996,661**	**996,661**	**1.61%**
1002 - Full-Time Salaries	772,514	976,504	976,504	451,424	990,461	990,461	1.43%
1005 - Overtime	2,909	4,400	4,400	4,335	6,200	6,200	40.91%
12 - Other Personnel Services	**34,500**	**36,000**	**36,000**	**18,000**	**36,000**	**36,000**	**0.00%**
1206 - Incentives	34,500	36,000	36,000	18,000	36,000	36,000	0.00%
40 - Materials and Supplies	**1,811**	**2,700**	**2,700**	**1,295**	**3,000**	**3,000**	**11.11%**
4004 - Office Supplies	1,811	2,700	2,700	1,295	3,000	3,000	11.11%
42 - Contractual Services	**2,776**	**2,700**	**2,700**	**2,606**	**3,000**	**3,000**	**11.11%**
4224 - Travel, Hotels and Meals	1,893	1,800	1,800	1,840	2,000	2,000	11.11%
4226 - Education and Training	433	450	450	443	500	500	11.11%
4260 - Mileage and Parking-Local	450	450	450	323	500	500	11.11%
44 - Miscellaneous Contractual	**3,100,000**	**1,700,000**	**1,700,000**	**-**	**2,696,036**	**6,333,537**	**272.56%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4431 - MMIS Medical Assistance	3,100,000	1,700,000	1,700,000	-	2,696,036	6,333,537	272.56%
80 - Employee Benefits	**446,109**	**662,480**	**662,480**	**294,195**	**679,104**	**685,528**	**3.48%**
8001 - State Retirement	64,825	165,619	165,619	88,624	193,367	193,367	16.75%
8002 - Social Security	57,645	77,793	77,793	33,862	78,999	78,999	1.55%
8004 - Workers Compensation	7,968	11,006	11,006	4,136	11,247	11,247	2.19%
8006 - Life Insurance	82	200	200	72	200	200	0.00%
8007 - Health Insurance	155,655	209,819	209,819	90,988	218,371	224,795	7.14%
8009 - Retiree Health Insurance	154,631	196,717	196,717	75,991	175,594	175,594	(10.74)%
8010 - Disability Insurance	961	1,326	1,326	523	1,326	1,326	0.00%
8011 - Unemployment Insurance	2,739	-	-	-	-	-	-
8013 - Health Ins - Retire Incentive	1,603	-	-	-	-	-	-
Exp Total for Div: D351	**4,360,619**	**3,384,784**	**3,384,784**	**771,856**	**4,413,801**	**8,057,726**	**138.06%**
Total for Div: D350	**-4,360,534**	**-3,384,784**	**-3,384,784**	**-771,856**	**-4,413,801**	**-4,420,226**	**(30.59)%**

Social Services

Central Administration

Mission Statement

Staff Development
The Staff Development, Planning, and Volunteer Services Unit are committed to improving the organization through its employees and to provide services and resources that enable the organization to realize its goals. This division is results-oriented and focuses on continuous improvement in training, planning, and volunteer services.

Family Violence Prevention Council
The mission of the Family Violence Prevention Council is to reduce the incidence and severity of family violence in Broome County including child abuse and neglect, domestic violence, and elder abuse by developing and implementing a comprehensive, coordinated community program for preventing, as well as identifying, assessing, and treating all forms of family violence.

Operations
The Operations Unit is committed to providing quality service and support to the staff and customers of the organization. This unit focuses on continuous improvement in safety and environmental concerns for the organization.

Description

Staff Development
The development and maintenance of the department's educational program is a major function of the Staff Development unit. In addition to the specific duties performed by the unit related to training, planning, and volunteer services, the unit is considered the lead office for major initiatives such as process re-engineering, grant writing, organizational communication, and team facilitation.

Family Violence Prevention Council
There are approximately forty members of the Family Violence Prevention Council and an additional group of volunteers that are members to the ten standing committees of the Council. Members of the Council serve a three-year term and the council meets at least six times per year. The function of the Council is to provide interagency collaboration, community and professional education, program development, and advocacy.

Operations

Operations include janitorial, maintenance, and courier and mail service, as well as scheduling and maintenance of the agency fleet for staff use in local and out of County travel. Operations track and maximizes fleet operations and monitors conditions for safety, security, and cleanliness. In addition, facility projects are coordinated with the landlord, the Department of Public Works, and vendors.

2027 Objectives

Staff Development

Training

- Provide mandatory training programs to all new employees.
- Maintain educational opportunities for employees through SUNY Broome and Binghamton University.
- Provide optimum uses of electronic communication options throughout the training curriculum.

Volunteer Services

- Maintain and/or increase the current level of volunteer service to the department.

Family Violence Prevention Council

The Council has five functions.

Interagency Coordination and Management of Cases

Provide interagency coordination to maximize institutional responses to family violence by encouraging and/or developing mechanisms to facilitate sharing of information among agencies and coordinating the management of cases.

Program Development

Encourage and support the coordinated development of programs and services to provide prompt professional crisis intervention, treatment, and prevention services for family violence. The council will review and assess community needs and develop and implement a plan to address those needs.

Training of Professionals

Facilitate early intervention in instances of suspected family violence by supporting and/or providing training for all professionals to increase their skills in identification/assessment, reporting/referral procedures, and appropriate responses.

Community Education

To facilitate the expansion, development, and implementation of education and public information programs designed to inform the community of critical family violence issues, heighten community awareness of resources available to prevent and treat family violence, promote community support for actions directed toward preventing, and responding to family violence.

Advocacy
To affect the formulation of local, state, and federal policy and legislation relating to all aspects of family violence including funding for programs.

The work of the ten committees focuses on these functions.

Operations
- Maximize the high level of fleet usage.
- Purge and destroy old documents and provide high-density filing systems.

2027 Budget Highlights

Family Violence Prevention Council
- The Council continues to seek funds and resources to enhance the work of the Council.

Broome County Government
352 - DSS Central Administration
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Comm of Social Services	O Admin II	1	1	1	1
Courier	09S CSEA	1	1	1	1
Custodial Worker	CW Local 1912	2	2	3	3
Family Violence Prevent Coord	22 CSEA	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Social Svcs Operations Coord	16 CSEA	1	1	1	1
Staff Development Director	22 BAPA	1	0	0	0
Staff Development Director	22 BAPA	0	1	1	1
Staff Development Specialist	17S CSEA	1	1	1	1
		9	9	10	10
Part-Time Positions					
Keyboard Specialist	08S CSEA	1	1	1	1
		1	1	1	1
Total Positions		10	10	11	11

FUND: A - GENERAL
DEPT: 350 - Social Services
DIV: 352 - DSS Central Administration

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
350 - Social Services							
1000 - Local Sources	**1,778,916**	**2,292,685**	**2,300,384**	**1,645,496**	**2,604,215**	**2,604,215**	**13.59%**
1809 - Repayment of Family Assistance	797,134	943,943	943,943	657,933	884,644	884,644	(6.28)%
1811 - Incentive Earnings	-	-	-	-	120,000	120,000	-
1840 - Repayment of Safety Net Assistance	263,853	291,575	291,575	230,003	281,519	281,519	(3.45)%
1989 - Other Economic Assistance and Opportunity Income	6,544	-	-	-	-	-	-
2401 - Interest and Earnings	38,827	51,240	51,240	12,865	46,411	46,411	(9.42)%
2450 - Commissions	3,743	1,953	1,953	1,030	3,350	3,350	71.53%
2655 - Sales Other	-	-	-	2,798	-	-	-
2770 - Unclassified	55,380	29,303	29,303	23,418	29,791	29,791	1.67%
2771 - Transfer from Insurance Reserve	3,807	-	7,699	7,699	-	-	-
2775 - Trust Account Inflows	4,775	-	-	-	-	-	-
2801 - Other Departmental Chargeback Revenue	1,236	499,049	499,049	311,091	558,247	558,247	11.86%
2821 - Chargeback to Grants Revenue	603,617	475,622	475,622	398,658	680,253	680,253	43.02%
3000 - State Sources	**3,990,582**	**9,843,771**	**9,843,771**	**9,163,985**	**8,324,382**	**8,291,160**	**(15.77)%**
3610 - State Aid Social Services Administration	3,990,582	9,843,771	9,843,771	9,163,985	8,324,382	8,291,160	(15.77)%
4000 - Federal Sources	**11,082,812**	**10,640,334**	**10,640,334**	**9,216,867**	**13,766,761**	**13,721,672**	**28.96%**
4494 - Federal Aid-CARES Act	-772	-	-	-	-	-	-
4610 - Federal Aid Social Services Administration	11,083,584	10,640,334	10,640,334	9,216,867	7,178,465	7,133,376	(32.96)%
4611 - Federal Aid SNAP Program Administration	-	-	-	-	1,310,070	1,310,070	-
4615 - Federal Aid FFFS	-	-	-	-	5,103,226	5,103,226	-
4661 - Federal Aid Title IV B Funds	-	-	-	-	175,000	175,000	-
Rev Total for Div: D352	**16,852,310**	**22,776,790**	**22,784,489**	**20,026,347**	**24,695,358**	**24,617,047**	**8.08%**

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
10 - Salaries and Wages	**559,026**	**606,912**	**606,912**	**348,719**	**657,904**	**657,904**	**8.40%**
1002 - Full-Time Salaries	539,318	584,388	584,388	337,899	636,043	636,043	8.84%
1003 - Part-Time Salaries	15,669	18,024	18,024	10,085	17,361	17,361	(3.68)%
1004 - Temporary Salaries	-	-	-	0	-	-	-
1005 - Overtime	4,040	4,500	4,500	735	4,500	4,500	0.00%
12 - Other Personnel Services	**18,750**	**22,500**	**22,500**	**11,250**	**22,500**	**22,500**	**0.00%**
1206 - Incentives	18,750	22,500	22,500	11,250	22,500	22,500	0.00%
13 - Other Salary Items	**600**	**600**	**600**	**600**	**900**	**900**	**50.00%**
1302 - Other Personnel Services	600	600	600	600	900	900	50.00%
40 - Materials and Supplies	**49,362**	**56,259**	**56,259**	**30,203**	**41,875**	**41,875**	**(25.57)%**
4001 - Operational Supplies	340	360	360	-	601	601	66.94%
4002 - Books and Subscriptions	689	900	900	-	1,000	1,000	11.11%
4003 - Building and Maintenance Supplies	24,997	29,673	29,673	21,779	29,773	29,773	0.34%
4004 - Office Supplies	7,831	6,300	6,300	1,448	7,000	7,000	11.11%
4010 - Training and Educational Supplies	629	1,350	1,350	851	1,000	1,000	(25.93)%
4011 - Grease, Fuel, and Oil	2,404	1,800	1,800	2,250	2,501	2,501	38.94%
4015 - Computer Software And Supplies	5,074	6,876	6,876	669	-	-	(100.00)%
4017 - Phone Equipment	7,397	9,000	9,000	3,207	-	-	(100.00)%
42 - Contractual Services	**1,118,565**	**1,151,172**	**1,159,180**	**854,014**	**1,207,115**	**1,207,115**	**4.86%**
4201 - Contracted Services	7,000	6,750	6,750	-	7,500	7,500	11.11%
4203 - Operational Expenses	1,976	450	450	337	1,500	1,500	233.33%
4204 - Postage and Freight	1,580	1,350	1,350	1,630	1,600	1,600	18.52%
4205 - Telephone Service	-	-	-	-	9,000	9,000	-
4206 - Dues and Memberships	6,520	6,034	6,034	6,705	6,895	6,895	14.27%
4207 - General Office Expenses	3,832	3,654	3,654	2,705	4,060	4,060	11.11%
4208 - Buildings and Grounds Expense	19,706	22,281	22,281	11,144	25,321	25,321	13.64%
4209 - Building and Land Rental	962,863	982,121	982,121	736,590	1,001,763	1,001,763	2.00%
4213 - Electric Current	66,566	70,868	70,868	54,968	80,860	80,860	14.10%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4221 - Advertising and Promotional Expense	1,997	900	900	1,439	2,000	2,000	122.22%
4222 - Trust Account Outflows	2,220	-	-	-	-	-	-
4224 - Travel, Hotels and Meals	6,312	3,600	3,600	2,325	4,000	4,000	11.11%
4225 - Non-Employee Travel, Hotel & Meals	5,298	9,542	17,550	3,432	10,296	10,296	7.90%
4226 - Education and Training	986	900	900	667	1,000	1,000	11.11%
4230 - Equipment Rental/Lease	30,651	41,822	41,822	27,969	42,063	42,063	0.58%
4231 - Software Maintenance	-	-	-	3,184	8,257	8,257	-
4260 - Mileage and Parking-Local	1,040	900	900	892	1,000	1,000	11.11%
4261 - Day Trip Meals	17	-	-	26	-	-	-
43 - Medical, Property Claims, and Other Fees	**63,807**	**54,000**	**61,699**	**7,699**	**-**	**-**	**(100.00)%**
4303 - Insurance Claims	1,726	-	-	-	-	-	-
4321 - Property Loss Claims	2,082	-	7,699	7,699	-	-	-
4331 - Other Fees for Services	60,000	54,000	54,000	-	-	-	(100.00)%
44 - Miscellaneous Contractual	**20**	**-**	**-**	**2**	**-**	**-**	**-**
4422 - Cash Short and Over	20	-	-	2	-	-	-
46 - Interdepartmental Charges	**4,964,859**	**5,006,032**	**5,006,032**	**2,509,497**	**5,220,250**	**5,220,250**	**4.28%**
4603 - Insurance Premium Chargeback	15,510	13,575	13,575	10,181	13,912	13,912	2.48%
4604 - Security Chargeback	1,801,493	1,806,533	1,806,533	912,649	1,858,878	1,858,878	2.90%
4605 - Law Dept Chargeback	1,881,500	2,018,773	2,018,773	1,069,161	2,214,866	2,214,866	9.71%
4606 - Telephone Billing Account	148,909	150,098	150,098	75,049	210,643	210,643	40.34%
4607 - Data Processing Chargeback	477,806	564,993	564,993	274,583	466,006	466,006	(17.52)%
4612 - Gasoline Chargeback	27,706	45,500	45,500	16,663	58,400	58,400	28.35%
4613 - Fleet Service Chargeback	84,000	87,000	87,000	-	98,000	98,000	12.64%
4614 - Duplicating/Printing Chargeback	48,442	36,889	36,889	39,304	56,777	56,777	53.91%
4616 - Office Supplies Chargeback	91,306	86,234	86,234	48,005	102,454	102,454	18.81%
4617 - Building Service Chargeback	120,116	124,448	124,448	63,474	89,529	89,529	(28.06)%
4620 - Transportation Services Chargeback	89,771	66,669	66,669	-	45,962	45,962	(31.06)%
4626 - Other Chargeback Expenses	178,301	5,320	5,320	428	4,823	4,823	(9.34)%
80 - Employee Benefits	**345,204**	**378,993**	**378,993**	**209,562**	**431,392**	**435,079**	**14.80%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8001 - State Retirement	67,258	91,713	91,713	52,715	114,045	114,045	24.35%
8002 - Social Security	43,030	48,196	48,196	25,877	52,120	52,120	8.14%
8004 - Workers Compensation	4,614	6,567	6,567	2,552	6,963	6,963	6.03%
8006 - Life Insurance	50	100	100	43	111	111	11.00%
8007 - Health Insurance	100,041	102,522	102,522	63,268	125,326	129,013	25.84%
8009 - Retiree Health Insurance	129,770	129,427	129,427	64,885	132,359	132,359	2.27%
8010 - Disability Insurance	441	468	468	222	468	468	0.00%
Exp Total for Div: D352	**7,120,193**	**7,276,468**	**7,292,174**	**3,971,545**	**7,581,936**	**7,585,623**	**4.25%**
Total for Div: D350	**9,732,118**	**15,500,322**	**15,492,314**	**16,054,802**	**17,113,422**	**17,031,424**	**9.88%**

Social Services

Certification
Includes Temporary Assistance, Medical Assistance, Supplemental Nutrition Assistance Program, Employment

Mission Statement

Temporary Assistance
The Temporary Assistance Program is committed to providing timely, compassionate, and equitable financial support to individuals and families in crisis through our income-based cash grant programs all while promoting pathways to employment, self-sufficiency, and long-term stability through case management, supportive services and community partnerships. Temporary Assistance is administered under the authority of the New York State Social Services Law and Title 18 of the New York Code of Rules and Regulations.

Medical Assistance
The Medical Assistance Department is dedicated to ensuring access to quality, affordable health care for eligible individuals and families by providing timely and accurate Medicaid determinations and ensuring level of care assessments and referrals for community placements or in-home services are provided in the least restrictive but most appropriate setting. They strive to promote health, dignity, and well-being through compassionate service, program integrity, and collaboration with community partners. Medical Assistance is administered under the authority of the New York State Health Department Law and Title 18 of the New York Code of Rules and Regulations.

Supplemental Nutrition Assistance Program (SNAP)
The Supplemental Nutrition Assistance Program is committed to reducing food insecurity by providing timely and accurate access to nutrition benefits for individuals and families in need. They promote health, dignity, and self-sufficiency through respectful service, outreach, and collaboration with community partners in addition to referring appropriate SNAP recipients to the Employment unit for participation in employment programs. SNAP is administered under the authority of the New York State Social Services Law, Title 18 of the New York Code of Rules and Regulations, and Title 7 of the United States Code of Rules and Regulations.

Employment
To assist nonexempt applicants and recipients of temporary assistance to achieve their maximum level of self-sufficiency through the provision of the services, training, education, case management, and supportive services needed to help them overcome barriers to employment and meet the mandates of federal welfare reform legislation. Programs include work experience, job search, educational training, and on the job training.

2027 Objectives

Establish the most efficient business processes to ensure our expanding caseload is well served at our current staffing levels.

Temporary Assistance

- Connect Temporary Assistance households with wraparound services such as childcare assistance, housing support, and/or mental health substance use services.
- Increase the number of non-exempt Temporary Assistance recipients participating in employment, training, or education programs by 10%.
- Process 95% of Temporary Assistance applications within state-mandated timeframes to ensure timely access to benefits.

Medical Assistance

- Train 100% of Medical Assistance staff within 30 days of any major policy, eligibility, or system update to ensure accurate and compliant implementation.
- Process 95% of Medicaid applications, renewals, and changes within state-mandated timeframes to ensure timely access to health coverage.
- Provide level of care assessments and appropriate placements for Medicaid recipients and in-home services in the least restrictive setting that meets the consumers' needs.

Supplemental Nutrition Assistance Program (SNAP)

- Increase client participation in the program as mandated by New York State directives including the Working Families Initiative and utilization of the "my benefits" state website.
- Maintain program integrity and statutory timeframes for case determination.
- Ensure compliance with all applicable regulatory requirements.

Employment

Monitor processes and work activities to ensure the agency is meeting participation rates mandated by state and federal legislation.

- Provide case management services to identify and address barriers to employment.
- Promote economic independence by engaging 75% of work-eligible Temporary Assistance recipients in approved employment-related activities.
- Implement and monitor new policies for employable applicants and recipients to eliminate or reduce their need for public assistance.

2027 Budget Highlights

Temporary Assistance

- Refer families to our Family Centered Case Management Unit when complicated barrier issues are identified or when a family is struggling to meet eligibility requirements or approaching program time limits.
- Refer 100% of new applicants to the FEDS/EVR process including applications for one-time payments.
- Ensure timeliness of determinations for Temporary Assistance benefits to ensure they are within the New York State statutory time limit of thirty days from the application date.

Medical Assistance

- Make initial determinations for chronic care Medicaid within the state statutory time frames of 45 days from application date unless a disability determination is required, in which case the timeframe extends to 90 days.
- Make initial determinations for SSI-related Medicaid within the state statutory time frame of 45 days from application date.

Supplemental Nutrition Assistance Program (SNAP)

- Ensure timeliness of determinations for SNAP benefits to ensure they are within the New York State statutory time limit of 30 days from application date.
- Use technology to reduce manual workload (e.g., online renewals, document upload portals and more efficient use of the telephone call center).
- Bring error rate to state acceptable standards through enhanced quality control and staff training.

Employment

- Work with community agencies to expand and develop new work sites, projects, and job skills trainings for consumers.
- Enable 320 recipients to secure employment.

Broome County Government
353 - DSS Certification
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Case Aide	08S CSEA	1	1	1	1
Caseworker	18S CSEA	0	1	0	0
Caseworker Trainee-DSS	16S CSEA	2	3	2	4
Caseworker-DSS	18 CSEA	5	5	5	5
Caseworker-DSS	18S CSEA	8	6	7	7
Clerk	07S CSEA	1	1	0	0
Community Services Worker	08S CSEA	0	1	1	2
Dep Comm of Social Services	G Admin II	1	1	1	1
Employment Coordinator	20 BAPA	1	0	0	0
Employment Coordinator	20S BAPA	0	1	1	1
Human Svcs Coord III	24 BAPA	2	0	0	0
Human Svcs Coord III	24 BAPA	0	3	3	3
Human Svcs Prog Coord I	17S CSEA	0	1	1	1
Human Svcs Prog Coord II	20 CSEA	1	1	1	1
Human Svcs Prog Coord II	20S CSEA	0	0	1	1
Job Developer	18 CSEA	1	1	1	1
Job Developer	18S CSEA	0	1	1	1
Keyboard Specialist	08S CSEA	4	4	5	5
Principal Social Services Exam	17 CSEA	6	4	4	4
Principal Social Services Exam	17S CSEA	1	3	3	3
Receptionist	07S CSEA	1	0	0	0
Social Services Examiner	13 CSEA	5	5	4	4

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Social Services Examiner	13S CSEA	32	31	31	31
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	8	9	9
Sr Social Services Examiner	15S CSEA	7	8	8	8
		92	93	93	96
Unfunded Positions					
Sr Social Services Examiner	15 CSEA	0	1	0	0
		0	1	0	0
Total Positions		92	94	93	96

Broome County Government
Revenue and Appropriation Summary
By Department and Division

BROOME COUNTY NEW YORK

FUND: A - GENERAL
DEPT: 350 - Social Services
DIV: 353 - DSS Certification

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
350 - Social Services							
1000 - Local Sources	**-**	**-**	**-**	**0**	**-**	**-**	**-**
2801 - Other Departmental Chargeback Revenue	-	-	-	0	-	-	-
Rev Total for Div: D353	**-**	**-**	**-**	**0**	**-**	**-**	**-**
10 - Salaries and Wages	**3,945,447**	**4,610,656**	**4,610,656**	**2,342,900**	**4,605,700**	**4,731,853**	**2.63%**
1002 - Full-Time Salaries	3,872,262	4,575,656	4,575,656	2,302,460	4,544,450	4,670,603	2.08%
1005 - Overtime	73,185	35,000	35,000	40,440	61,250	61,250	75.00%
11 - Salaries and Wages-Other	**295**	**1,840**	**1,840**	**1,267**	**3,220**	**3,220**	**75.00%**
1103 - Stand-by Pay	295	1,840	1,840	1,267	3,220	3,220	75.00%
12 - Other Personnel Services	**172,500**	**201,000**	**201,000**	**88,500**	**201,000**	**201,000**	**0.00%**
1206 - Incentives	172,500	201,000	201,000	88,500	201,000	201,000	0.00%
40 - Materials and Supplies	**7,311**	**13,981**	**13,981**	**7,262**	**14,534**	**14,534**	**3.96%**
4003 - Building and Maintenance Supplies	525	4,081	4,081	1,672	4,534	4,534	11.10%
4004 - Office Supplies	6,785	9,900	9,900	5,590	10,000	10,000	1.01%
42 - Contractual Services	**83,824**	**470,279**	**470,279**	**352,566**	**482,672**	**482,672**	**2.64%**
4203 - Operational Expenses	25	96	96	262	107	107	11.46%
4208 - Buildings and Grounds Expense	433	2,041	2,041	1,445	2,367	2,367	15.97%
4209 - Building and Land Rental	75,921	462,292	462,292	346,247	473,848	473,848	2.50%
4224 - Travel, Hotels and Meals	6,242	4,500	4,500	3,096	5,000	5,000	11.11%
4225 - Non-Employee Travel, Hotel & Meals	0	-	-	-	-	-	-

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4226 - Education and Training	433	675	675	667	600	600	(11.11)%
4260 - Mileage and Parking-Local	665	675	675	836	750	750	11.11%
4261 - Day Trip Meals	105	-	-	13	-	-	-
43 - Medical, Property Claims, and Other Fees	**-**	**-**	**300,000**	**170,722**	**300,000**	**300,000**	**-**
4331 - Other Fees for Services	-	-	300,000	170,722	300,000	300,000	-
44 - Miscellaneous Contractual	**0**	**-**	**-**	**4,573**	**30,000**	**30,000**	**-**
4437 - Other Program Expense	0	-	-	-	-	-	-
4438 - Jobs-Administration	-	-	-	4,573	30,000	30,000	-
46 - Interdepartmental Charges	**20,237**	**130,309**	**130,309**	**63,998**	**189,957**	**189,957**	**45.77%**
4604 - Security Chargeback	12,409	81,019	81,019	40,163	94,148	94,148	16.20%
4617 - Building Service Chargeback	7,828	49,290	49,290	23,835	95,809	95,809	94.38%
80 - Employee Benefits	**2,306,863**	**2,773,536**	**2,773,536**	**1,384,484**	**2,894,503**	**2,982,878**	**7.55%**
8001 - State Retirement	510,221	735,237	735,237	391,894	826,774	845,496	15.00%
8002 - Social Security	299,399	368,232	368,232	177,080	367,959	377,610	2.55%
8004 - Workers Compensation	34,894	49,445	49,445	19,380	51,450	51,450	4.06%
8006 - Life Insurance	421	925	925	386	931	961	3.89%
8007 - Health Insurance	633,903	792,819	792,819	358,006	761,080	820,818	3.53%
8009 - Retiree Health Insurance	800,510	820,052	820,052	434,544	879,445	879,445	7.24%
8010 - Disability Insurance	5,998	6,825	6,825	3,194	6,864	7,098	4.00%
8011 - Unemployment Insurance	12,197	-	-	-	-	-	-
8013 - Health Ins - Retire Incentive	9,319	-	-	-	-	-	-
Exp Total for Div: D353	**6,536,477**	**8,201,600**	**8,501,600**	**4,416,271**	**8,721,586**	**8,936,114**	**8.96%**
Total for Div: D350	**-6,536,477**	**-8,201,600**	**-8,501,600**	**-4,416,271**	**-8,721,586**	**-8,936,114**	**(8.96)%**

Social Services

Services

Mission Statement

The Services Division provides support, counseling, case management, and case planning to children, adults, and families whose health and safety are at risk due to abuse, neglect, maltreatment, or dysfunction.

Description

Whenever possible, services are provided to prevent out of home placement. If placement out of the home is required, the lowest level of care, that is appropriate, is sought for the shortest duration of time possible. Services are provided in accordance with federal and state mandates, laws, and regulations. Services include the following areas: child protective, adult protective, preventive intake, foster care, adoption, on-going preventive, juvenile services, PINS Diversion, RTLA differential response, and purchase of service programs.

2027 Objectives

- Timely investigations by Child Protective Services (CPS) of all reports made to the State Central Registry.
- Continue to promote "Safe Sleep", through community outreach and education.
- Continue to reduce the number of children placed in foster care while prioritizing placement in relative foster care when foster care placement cannot be avoided.
- Provide supportive and preventive services to families whose children's health and safety are at risk to reduce the likelihood of out of home placement.
- Achieve timely permanency for all children in foster care.
- Provide services and referrals to victims of domestic violence through our partnership with Rise.
- Monitor performance improvement plans for child welfare outcomes.
- Continue to regularly review children's foster care status and stays during Permanency Planning Review Team meetings.
- Open appropriate cases for on-going preventive services.
- Assess services along the Juvenile Justice continuum to provide the most intensive services to those most likely to go into placements.
- Promote and provide educational opportunities to lessen child abuse, elder abuse, and domestic violence.
- Continue to have blind placement meetings on all children being considered for placement in foster care.
- Continue the "kinship firewall" to assure all kin resources are exhausted before placement in traditional foster care.

- Continue the congregate care firewall to assure that children are placed in the lowest level of foster care.
- Continue to comply with Family First legislation including the requirement of QI assessments and Long Stayer Reviews for children placed in congregate care.

2027 Budget Highlights

- Continue to maintain congregate care at less than 12%.
- Increase kinship foster care placements to 50%.
- Maintain successful preventive programs at full capacity.
- Investigate 4,000 reports of abuse and neglect.
- Investigate 450 reports of adult abuse and neglect.
- Provide preventive purchase of service programs to those families in need.
- 30 children free for adoption.
- Place 30 children for adoption.
- Increase KinGap placements.

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Case Aide	08S CSEA	1	1	3	3
Case Supervisor Grade A	24 BAPA	3	0	0	0
Case Supervisor Grade A	24 BAPA	0	3	3	3
Case Supervisor Grade B	22 CSEA	16	16	16	16
Caseworker Trainee-DSS	16S CSEA	11	14	14	14
Caseworker-DSS	18 CSEA	1	1	1	1
Caseworker-DSS	18S CSEA	49	42	44	44
Clinical Social Worker	22 CSEA	1	1	1	1
Community Services Worker	08 CSEA	2	2	2	2
Community Services Worker	08S CSEA	2	2	2	2
Dep Comm of Social Services	G Admin II	1	1	1	1
Intensive Case Manager	20 CSEA	1	1	1	1
Intensive Case Manager	20S CSEA	4	4	4	4
Keyboard Specialist	08S CSEA	7	7	6	6
Office Manager	16 BAPA	1	0	0	0
Office Manager	16 BAPA	0	1	1	1
Principal Social Services Exam	17 CSEA	1	1	1	1
Secretary	14 Admin I	1	0	0	0
Secretary	14 Admin I	0	1	1	1
Secretary	13S CSEA	1	1	1	1
Sr Caseworker-DSS	20 CSEA	9	7	7	7
Sr Caseworker-DSS	20S CSEA	14	16	16	16

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Sr Social Services Examiner	15 CSEA	1	1	1	1
Sr Social Services Examiner	15S CSEA	0	0	1	1
		127	123	127	127
Part-Time Positions					
Case Aide	08S CSEA	2	2	0	0
Caseworker-DSS	18S CSEA	2	4	4	4
		4	6	4	4
Unfunded Positions					
Caseworker Trainee-DSS	16S CSEA	0	1	0	0
Caseworker-DSS	18S CSEA	0	2	0	0
		0	3	0	0
Total Positions		131	132	131	131

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: A - GENERAL
DEPT: 350 - Social Services
DIV: 354 - DSS Services

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
10 - Salaries and Wages	**6,865,969**	**7,213,123**	**7,213,123**	**3,919,200**	**7,439,018**	**7,439,018**	**3.13%**
1002 - Full-Time Salaries	6,294,267	6,822,220	6,822,220	3,780,570	7,008,376	7,008,376	2.73%
1003 - Part-Time Salaries	82,280	138,403	138,403	32,672	79,591	79,591	(42.49)%
1004 - Temporary Salaries	156,780	37,500	37,500	67,974	87,750	87,750	134.00%
1005 - Overtime	332,642	215,000	215,000	37,983	263,301	263,301	22.47%
11 - Salaries and Wages-Other	**21,992**	**14,820**	**14,820**	**154,705**	**14,820**	**14,820**	**0.00%**
1103 - Stand-by Pay	21,992	14,820	14,820	154,705	14,820	14,820	0.00%
12 - Other Personnel Services	**221,250**	**300,000**	**300,000**	**139,500**	**300,000**	**300,000**	**0.00%**
1206 - Incentives	221,250	300,000	300,000	139,500	300,000	300,000	0.00%
40 - Materials and Supplies	**10,181**	**20,970**	**20,970**	**5,863**	**17,000**	**17,000**	**(18.93)%**
4004 - Office Supplies	6,355	15,300	15,300	3,356	16,000	16,000	4.58%
4007 - Motor Equipment Supplies	-	900	900	-	500	500	(44.44)%
4008 - Photographic Supplies	659	450	450	408	500	500	11.11%
4011 - Grease, Fuel, and Oil	165	-	-	-	-	-	-
4017 - Phone Equipment	3,003	4,320	4,320	2,098	-	-	(100.00)%
42 - Contractual Services	**92,434**	**73,800**	**73,800**	**63,738**	**463,301**	**285,301**	**286.59%**
4205 - Telephone Service	-	-	-	-	4,800	4,800	-
4207 - General Office Expenses	203	-	-	75	-	-	-
4208 - Buildings and Grounds Expense	-	-	-	-	357,000	179,000	-
4221 - Advertising and Promotional Expense	1,073	-	-	-	-	-	-
4224 - Travel, Hotels and Meals	24,753	31,500	31,500	11,264	35,001	35,001	11.11%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4225 - Non-Employee Travel, Hotel & Meals	5,471	4,500	4,500	5,412	7,500	7,500	66.67%
4226 - Education and Training	712	1,800	1,800	1,462	2,000	2,000	11.11%
4238 - Court Fees and Expenses	39,243	18,000	18,000	32,048	36,000	36,000	100.00%
4260 - Mileage and Parking-Local	17,089	16,200	16,200	11,768	18,000	18,000	11.11%
4261 - Day Trip Meals	3,891	1,800	1,800	1,709	3,000	3,000	66.67%
43 - Medical, Property Claims, and Other Fees	**39,251**	**31,500**	**740,375**	**489,728**	**748,875**	**748,875**	**2,277.38%**
4311 - Medical Screening	39,251	31,500	31,500	20,670	40,000	40,000	26.98%
4331 - Other Fees for Services	-	-	708,875	469,059	708,875	708,875	-
44 - Miscellaneous Contractual	**14,405**	**40,500**	**40,500**	**16,432**	**40,000**	**40,000**	**(1.23)%**
4437 - Other Program Expense	14,405	40,500	40,500	16,432	40,000	40,000	(1.23)%
46 - Interdepartmental Charges	**-**	**-**	**122,582**	**61,680**	**121,803**	**121,803**	**-**
4608 - Personnel Services Chargeback	-	-	122,582	61,680	121,803	121,803	-
80 - Employee Benefits	**3,618,651**	**4,134,775**	**4,134,775**	**2,184,488**	**4,370,217**	**4,405,433**	**6.55%**
8001 - State Retirement	837,206	1,104,010	1,104,010	646,319	1,284,124	1,284,124	16.31%
8002 - Social Security	517,047	575,888	575,888	306,011	593,169	593,169	3.00%
8004 - Workers Compensation	55,326	77,940	77,940	29,482	78,829	78,829	1.14%
8006 - Life Insurance	621	1,290	1,290	552	1,300	1,300	0.78%
8007 - Health Insurance	1,004,270	1,164,305	1,164,305	606,893	1,197,234	1,232,450	5.85%
8009 - Retiree Health Insurance	1,174,797	1,201,749	1,201,749	590,345	1,205,888	1,205,888	0.34%
8010 - Disability Insurance	8,675	9,594	9,594	4,887	9,673	9,673	0.82%
8011 - Unemployment Insurance	11,859	-	-	-	-	-	-
8013 - Health Ins - Retire Incentive	8,851	-	-	-	-	-	-
Exp Total for Div:	**10,884,132**	**11,829,488**	**12,660,945**	**7,035,334**	**13,515,034**	**13,372,250**	**13.04%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
Total for Div:	**-10,884,132**	**-11,829,488**	**-12,660,945**	**-7,035,334**	**-13,515,034**	**-13,372,250**	**(13.04)%**

Social Services

Support Services

Mission Statement

Master Control

To provide a welcoming, respectful, and efficient first point of contact for all individuals seeking assistance, ensuring that each client is guided to the appropriate service/unit with accuracy, compassion, and dignity. They are committed to facilitating access to resources, promoting equity, and supporting the well-being of every person who walks through our doors.

Child Support Enforcement Unit (CSEU)/Support Collection Unit (SCU)

The Child Support Enforcement Unit (CSEU) and the Support Collection Unit (SCU) are responsible for establishing and enforcing support orders against legally responsible relatives, and on behalf of Temporary Assistance applicants/recipients, as well as for non-applicant/recipient individuals who make application for child support services. These units are also responsible for establishment of paternity for all children born out of wedlock for these applicants as well, as necessary. The CSEU also has a responsibility to secure a court order for third party health insurance on behalf of all children in receipt of Temporary Assistance and Medicaid only benefits. Additionally, the SCU has primary responsibility to collect, monitor, and enforce all support as ordered made payable through it by any court of competent jurisdiction.

Welfare Management System (WMS)

The Welfare Management System (WMS) Division administers local Department of Social Services electronic data processing and administrative systems. This division also coordinates the interface between the WMS, the Medicaid Management Information System (MMIS), the Electronic Medicaid Eligibility Verification System (EMEVS), the Electronic Benefit Issuance Control Subsystem (EBICS), the Client Notice System (CNS), and in the mechanism for issuance of the Common Benefit Identification Card (CBIC).

Additionally, the division maintains the overall responsibility for all Electronic Data Processing (EDP) procedures that affect the department, including maximizing the efficiency of the department by designing and implementing personal computer applications. Electronic Benefit Transfer (EBT) Electronic procedure that allows recipients the ability to redeem benefits directly from authorized vendors and ATM machines. The Welfare Management System is authorized under Title 18, Part 655.1, Chapter 2, Subchapter G, of the New York State Social Services Law.

Description

Master Control

Master Control is responsible for being the first point of contact for any individual as they enter the front doors of our Main Street building. Staff are expected to have a general level of knowledge for each unit within our agency. This knowledge allows for smooth and quick assessments of our client's needs and an easy transition to the appropriate unit. They are also the records custodian for all active, ancillary and closed Temporary Assistance, SNAP, HEAP and Medicaid cases. Additional tasks include issuing new case numbers for all units within the agency, issuing benefit cards for SNAP and Temporary Assistance applicants and recipients, maintenance of the lobby, tracking voter registration forms, ordering and distributing state and local forms, as well as office supplies, and creating application & interviewing packets.

Child Support Enforcement Unit (CSEU) and Support Collection Unit (SCU)

CSEU: location of non-custodial parents (NCP), financial investigation of NCP, health insurance investigation, non-support and/or paternity petition preparation and filing, arrange (County provided) legal representation as necessary and appropriate, assistance with identifying and obtaining any and all supportive information or documentation, preparation of any and all other documentation as necessary, monitor and maintain case, update and re-investigate as needed.

SCU: Receive order of support from various courts, create and maintain support account, collect and disburse support payments, prepare and file non-payment violation petitions. Submits accounts for eligible enforcement processes, including but not limited to income withholding orders for immediate wage withholding, federal and New York State Tax Intercept, property execution, and revocation of driving privileges.

2027 Objectives

Master Control

- Provide support services for Temporary Assistance, Medical Assistance, and Non-Public Assistance SNAP case preparation and department-wide telephone support.
- Efficiently enter case numbers and corresponding information into the Master Control database.
- Scan Temporary Assistance cases as they close or are denied streamlining access and reducing the need for extensive physical file storage.
- Provide excellent customer service for our external customers at the reception area of the Main Street waiting room as well as internal customers.

Child Support Enforcement Unit (CSEU) and Support Collection Unit (SCU)

- Increase total child support collections for 2027.
- Filling of existing staff vacancy's in both the SCU and the CSEU.
- Meet or exceed federal and New York State mandated performances measures through intensive review of cases identified by NYS's Department of Child Support Enforcement. Review of over 661 cases will result in additional petition filings for paternity and support, in addition to securing court orders for third party health insurance. Approval of overtime funding will assist in case review. Securing orders for child support and third-party health insurance are potential cost avoidance for Broome County.

Welfare Management System (WMS)

- Implement various applications including Connections and voice recognition software.
- Implement records imaging solution for the department.
- Develop Human Services Enterprise Network (HSEN) to fully integrate the state and local systems.
- Develop reports using the Sidney on SQL Server and COGNOS Impromptu.
- Process all applications and authorizations in data entry within a 24 to 36-hour timeframe.

2027 Budget Highlights

Master Control

- Provide case file management support for over 36,000 Assistance Program cases.
- Scan, index, commit, and quality control assurance for 200,000 documents annually.
- Greet and direct over 87,000 consumers annually in our Main Street waiting room.

Child Support Enforcement Unit (CSEU) and Support Collection Unit (SCU)

- Through full staffing, meet or exceed number of child support petitions filed in 2026, which will lead to an increase in child support collected.
- To increase the unit's Paternity Establishment Percentage (PEP) from 94.94% as of December 31, 2025, to 95% by December 31, 2027. The minimum federal performance standard for this category is 90.00%.
- Increase the unit's Support Enforcement Performance (SEP) to meet or exceed the minimum federal performance standard of 80%. Broome is currently at 93.40% as of December 31, 2025.

Welfare Management System (WMS**)**

- Provide 12,741 authorizations per month.
- Perform 265,000 transactions per month.

Broome County Government
355 - DSS Support Services
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Account Clerk	07 CSEA	1	1	0	0
Account Clerk	07S CSEA	1	1	0	0
Child Support Specialist	11 CSEA	1	1	1	1
Clerk	07S CSEA	3	3	0	0
Coord of Child Support Enforce	20 BAPA	1	0	0	0
Coord of Child Support Enforce	20 BAPA	0	1	1	1
Coord of Volunteer Svcs	18 BAPA	1	0	0	0
Coord of Volunteer Svcs	18 BAPA	0	1	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	5	5
Principal Account Clerk	13S CSEA	1	1	0	0
Spvg Support Investigator	17 BAPA	1	0	0	0
Spvg Support Investigator	17 BAPA	0	1	1	1
Sr Account Clerk	09 CSEA	1	1	1	1
Sr Clerk	08S CSEA	1	1	1	1
Sr Support Investigator	16S CSEA	3	3	3	3
Support Collection Supervisor	17 BAPA	1	1	1	1
Support Investigator	13 CSEA	2	1	2	2
Support Investigator	13S CSEA	9	8	10	10

BROOME COUNTY NEW YORK

Broome County Government
355 - DSS Support Services
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Systems Analyst	26S BAPA	1	0	0	0
Systems Analyst	26S BAPA	0	1	1	1
Welfare Management System Coor	20 BAPA	1	0	0	0
Welfare Management System Coor	20 BAPA	0	1	1	1
		39	37	37	37
Unfunded Positions					
Support Investigator	13 CSEA	0	1	0	0
Support Investigator	13S CSEA	0	1	0	0
		0	2	0	0
Total Positions		39	39	37	37

FUND: A - GENERAL
DEPT: 350 - Social Services
DIV: 355 - DSS Support Services

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
10 - Salaries and Wages	**1,405,127**	**1,692,169**	**1,692,169**	**767,252**	**1,687,663**	**1,687,663**	**(0.27)%**
1002 - Full-Time Salaries	1,376,063	1,668,169	1,668,169	750,080	1,655,662	1,655,662	(0.75)%
1005 - Overtime	29,064	24,000	24,000	17,172	32,001	32,001	33.34%
12 - Other Personnel Services	**57,000**	**60,000**	**60,000**	**31,500**	**60,000**	**60,000**	**0.00%**
1206 - Incentives	57,000	60,000	60,000	31,500	60,000	60,000	0.00%
40 - Materials and Supplies	**39,949**	**31,500**	**31,500**	**24,204**	**35,000**	**35,000**	**11.11%**
4004 - Office Supplies	38,878	31,500	31,500	24,204	35,000	35,000	11.11%
4016 - Computer Equipment (Non Capital)	1,072	-	-	-	-	-	-
42 - Contractual Services	**8,413**	**5,278**	**5,278**	**3,620**	**5,859**	**5,859**	**11.01%**
4204 - Postage and Freight	1,707	1,705	1,705	1,980	2,039	2,039	19.59%
4207 - General Office Expenses	425	963	963	374	1,070	1,070	11.11%
4224 - Travel, Hotels and Meals	2,234	1,800	1,800	1,218	2,000	2,000	11.11%
4226 - Education and Training	433	810	810	-	750	750	(7.41)%
4230 - Equipment Rental/Lease	3,326	-	-	0	-	-	-
4260 - Mileage and Parking-Local	260	-	-	-	-	-	-
4261 - Day Trip Meals	29	-	-	48	-	-	-
43 - Medical, Property Claims, and Other Fees	**17,285**	**17,100**	**17,100**	**5,210**	**19,600**	**19,600**	**14.62%**
4312 - Lab Services	9,270	8,100	8,100	-	9,600	9,600	18.52%
4331 - Other Fees for Services	8,015	9,000	9,000	5,210	10,000	10,000	11.11%
46 - Interdepartmental Charges	**9,509**	**12,000**	**12,000**	**7,276**	**12,000**	**12,000**	**0.00%**
4608 - Personnel Services Chargeback	9,509	12,000	12,000	7,276	12,000	12,000	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
80 - Employee Benefits	**773,117**	**964,899**	**964,899**	**466,963**	**1,083,731**	**1,094,055**	**13.39%**
8001 - State Retirement	181,686	258,330	258,330	134,565	300,248	300,248	16.23%
8002 - Social Security	105,787	134,041	134,041	57,719	133,697	133,697	(0.26)%
8004 - Workers Compensation	13,482	19,025	19,025	7,066	18,693	18,693	(1.75)%
8006 - Life Insurance	164	370	370	137	370	370	0.00%
8007 - Health Insurance	252,806	321,615	321,615	135,664	350,877	361,201	12.31%
8009 - Retiree Health Insurance	215,906	229,100	229,100	130,686	277,427	277,427	21.09%
8010 - Disability Insurance	1,782	2,418	2,418	1,127	2,419	2,419	0.04%
8013 - Health Ins - Retire Incentive	1,503	-	-	-	-	-	-
Exp Total for Div:	**2,310,400**	**2,782,946**	**2,782,946**	**1,306,025**	**2,903,853**	**2,914,177**	**4.72%**
Total for Div:	**-2,310,400**	**-2,782,946**	**-2,782,946**	**-1,306,025**	**-2,903,853**	**-2,914,177**	**(4.72)%**

Social Services

Social Services Programs

Mission Statement

Promote self-sufficiency and assure the protection of vulnerable individuals. We strive to have an organization, which values the needs of the customers, the contributions of the staff, and the participation of the community. This vision shall be achieved through a culture, which encourages continuous improvement.

2027 Objectives

- Provide supportive transitional services, such as childcare, transportation, medical assistance and other benefits that enable recipients to increase and sustain their ability to maintain employment and become self-sufficient.
- Reduce the local cost of assistance payments through aggressive procurement of alternative benefits, diversion efforts, and enhanced FEDS programs.
- Aggressively work with TANF recipients to ensure progress toward self-sufficiency during the five-year limitation.
- Utilize Artificial Intelligence (AI) products to assist staff with the DSS call center, provide Rights and Responsibilities to applicants/recipients, and provide information to staff that will allow them to be more efficient and timelier when processing applications and case changes. This will also help with training.
- Utilize a Temporary Housing Computer Tracking Program to aid the Assistance Division in becoming more efficient with tracking clients that we place in temporary housing.
- Participate in the New York First Three Child Care Pilot Program to expand access to affordable, high-quality childcare for children from birth through age three.
- Reduce care days in foster care with emphasis on reducing congregate care and focus on placing children with relatives in kinship foster care where appropriate.

2027 Budget Highlights

- Savings in residential placements.
- Use of detention only when warranted.
- Monitoring Raise the Age placements.
- Reduced traffic in the lobby due to implementation of mobile document upload for submission of documents and telephonic interviews.
- Reduced money spent on temporary housing assistance.
- Increased the number of children receiving childcare assistance.

FUND: A - GENERAL
DEPT: 350 - Social Services
DIV: 356 - DSS Programs

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
350 - Social Services							
1000 - Local Sources	**2,036,147**	**1,921,454**	**1,921,454**	**1,627,008**	**2,112,149**	**2,112,149**	**9.92%**
1771 - Space Rental-Airlines	6,219	-	-	-	-	-	-
1809 - Repayment of Family Assistance	50,177	30,448	30,448	14,333	34,239	34,239	12.45%
1819 - Repayment of Child Care	265,712	411,928	411,928	227,574	327,335	327,335	(20.54)%
1823 - Repayment of Juvenile Delinquent Care	12,993	13,518	13,518	1,353	9,103	9,103	(32.66)%
1829 - Repayment of State Training School & Expenses	138	-	-	300	500	500	-
1840 - Repayment of Safety Net Assistance	877,267	700,031	700,031	633,116	767,945	767,945	9.70%
1842 - Repayment of Emergency Care for Adults	-	500	500	-	-	-	(100.00)%
1848 - Repayment of Burials	70,542	73,340	73,340	41,221	65,525	65,525	(10.66)%
1849 - Repayments of VA Burials	7,421	5,981	5,981	1,775	6,536	6,536	9.28%
1870 - Repayment of Services for Recipients	68	-	-	-	-	-	-
1993 - CSE Placements	633,641	561,658	561,658	625,284	795,872	795,872	41.70%
2701 - Refund of Prior Year Expenditures	82,940	72,129	72,129	71,458	65,623	65,623	(9.02)%
2824 - VA Burial Charges	29,029	51,921	51,921	10,593	39,471	39,471	(23.98)%
3000 - State Sources	**13,902,958**	**13,622,692**	**13,622,692**	**9,434,354**	**13,016,514**	**12,933,599**	**(5.06)%**
3092 - State Aid Raise the Age	209,223	739,952	739,952	72,847	882,484	882,484	19.26%
3601 - State Aid Medical Assistance	0	-	-	-158,411	-	-	-
3609 - State Aid Family Assistance	1,429	-	-	579	-	-	-
3610 - State Aid Social Services Administration	134,078	99,309	99,309	-	-	-	(100.00)%
3619 - State Aid Child Care	7,784,573	7,741,158	7,741,158	5,827,401	6,773,041	6,773,041	(12.51)%
3623 - State Aid Juvenile Delinquent	519,318	481,166	481,166	89,369	181,084	181,084	(62.37)%
3640 - State Aid Safety Net	4,801,355	4,085,228	4,085,228	2,909,383	4,708,369	4,625,454	13.22%
3642 - State Aid Emergency Aid for Adults	30,247	14,750	14,750	18,868	37,500	37,500	154.24%
3655 - State Aid Day Care	61,437	57,468	57,468	-80,037	129,468	129,468	125.29%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
3670 - State Aid Services for Recipients	361,298	403,661	403,661	754,355	304,568	304,568	(24.55)%
4000 - Federal Sources	**18,838,986**	**21,411,349**	**21,411,349**	**10,869,363**	**19,960,821**	**19,960,821**	**(6.77)%**
4609 - Federal Aid-TANF	8,290,542	8,469,552	8,469,552	4,607,705	8,425,761	8,425,761	(0.52)%
4610 - Federal Aid Social Services Administration	261,345	211,599	211,599	-240	-	-	(100.00)%
4615 - Federal Aid FFFS	2,582,066	3,563,586	3,563,586	1,335,165	2,565,654	2,565,654	(28.00)%
4640 - Federal Aid Safety Net	304,901	261,276	261,276	120,161	231,420	231,420	(11.43)%
4670 - Federal Aid Services for Recipients	747,775	895,571	895,571	1,024,112	1,076,360	1,076,360	20.19%
4619 - Federal Aid Child Care	6,652,357	8,009,765	8,009,765	3,782,460	7,661,626	7,661,626	(4.35)%
Rev Total for Div: D356	**34,778,091**	**36,955,495**	**36,955,495**	**21,930,725**	**35,089,484**	**35,006,569**	**(5.27)%**
40 - Materials and Supplies	**-**	**-**	**-**	**0**	**-**	**-**	**-**
4016 - Computer Equipment (Non Capital)	-	-	-	0	-	-	-
42 - Contractual Services	**1,719,076**	**1,638,699**	**1,625,587**	**1,127,499**	**1,629,868**	**1,629,868**	**(0.54)%**
4444 - Purchases of Services	1,719,076	1,638,699	1,625,587	1,127,499	1,629,868	1,629,868	(0.54)%
43 - Medical, Property Claims, and Other Fees	**1,085,923**	**1,089,226**	**401,500**	**144,143**	**-**	**-**	**(100.00)%**
4331 - Other Fees for Services	1,085,923	1,089,226	401,500	144,143	-	-	(100.00)%
44 - Miscellaneous Contractual	**93,891,655**	**90,962,509**	**91,249,122**	**62,460,604**	**93,501,928**	**93,216,013**	**2.48%**
4406 - TANF	8,118,953	8,400,000	8,100,000	5,140,212	8,160,000	8,160,000	(2.86)%
4407 - EAF/TANF	261,918	100,000	100,000	214,991	300,000	300,000	200.00%
4408 - Inst Placement School District	1,293,283	1,300,000	1,300,000	873,417	1,400,000	1,400,000	7.69%
4409 - Foster Care Homes/Institute-CW	3,684,206	2,872,733	2,872,733	2,581,602	3,416,838	3,416,838	18.94%
4410 - Foster Care Homes/Institute-AD	14,855,574	15,471,036	15,471,036	9,403,394	14,532,840	14,532,840	(6.06)%
4411 - Foster Care NS Detention	439,857	448,950	448,950	303,843	344,560	344,560	(23.25)%
4412 - Burials	345,239	402,900	402,900	248,215	375,000	375,000	(6.92)%
4413 - EAF/POS	1,092,332	1,004,364	1,004,364	757,248	1,042,046	1,042,046	3.75%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4414 - EAF/Foster Care	3,458,012	3,436,037	3,436,037	2,276,621	3,395,434	3,395,434	(1.18)%
4415 - EAF/JD/PINS	530,292	311,422	311,422	800,988	804,935	804,935	158.47%
4416 - VA Burials	37,816	62,339	62,339	14,565	49,400	49,400	(20.76)%
4417 - Raise The Age	175,650	744,191	744,191	75,592	833,757	833,757	12.04%
4430 - Tanf Day Care	632,500	576,002	567,965	433,636	648,002	648,002	12.50%
4431 - MMIS Medical Assistance	39,938,542	39,049,024	39,049,024	25,908,068	38,862,102	38,862,102	(0.48)%
4434 - Secure Detention	30,796	300,000	894,650	56,768	300,000	300,000	0.00%
4439 - State Training Schools	545,821	700,000	700,000	873,301	800,000	800,000	14.29%
4440 - JD/PINS Institutions-ADC	71,562	636,122	636,122	196,811	802,533	802,533	26.16%
4441 - JD Care in Institutions	374,854	237,389	237,389	238,356	274,480	274,480	15.62%
4442 - Safety Net	17,944,171	14,880,000	14,880,000	12,018,801	17,085,001	16,799,086	12.90%
4443 - Emergency Aid for Adults	60,276	30,000	30,000	44,175	75,000	75,000	150.00%
46 - Interdepartmental Charges	**175,570**	**196,803**	**74,221**	**19,586**	**75,000**	**75,000**	**(61.89)%**
4608 - Personnel Services Chargeback	140,422	146,803	24,221	15,342	25,000	25,000	(82.97)%
4625 - Raise The Age Chargeback	35,149	50,000	50,000	4,245	50,000	50,000	0.00%
90 - Interfund Transfer	**-**	**-**	**-**	**-**	**1,105,487**	**1,105,487**	**-**
9002 - Transfer To Grant Fund	-	-	-	-	1,105,487	1,105,487	-
Exp Total for Div: D356	**96,872,223**	**93,887,237**	**93,350,430**	**63,751,832**	**96,312,283**	**96,026,368**	**2.28%**
Total for Div: D350	**-62,094,133**	**-56,931,742**	**-56,394,935**	**-41,821,108**	**-61,222,799**	**-61,019,799**	**(7.18)%**

Broome County Government
Revenue and Appropriation Summary
By Department and Division

BROOME COUNTY NEW YORK

FUND: A - GENERAL
DEPT: 350 - Social Services
DIV: 357 - DSS Non-cash

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
350 - Social Services							
4000 - Federal Sources	**6,775,188**	**-**	**-**	**-**	**-**	**-**	**-**
4489 - Federal Aid Other Health	447,564	-	-	-	-	-	-
4641 - Federal Aid Home Energy Assistance	6,327,624	-	-	-	-	-	-
Rev Total for Div: D357	**6,775,188**	**-**	**-**	**-**	**-**	**-**	**-**
42 - Contractual Services	**-1,289,824**	**-**	**-**	**-**	**-**	**-**	**-**
4209 - Building and Land Rental	-1,289,824	-	-	-	-	-	-
44 - Miscellaneous Contractual	**6,775,188**	**-**	**-**	**-**	**-**	**-**	**-**
4406 - TANF	6,327,624	-	-	-	-	-	-
4431 - MMIS Medical Assistance	447,564	-	-	-	-	-	-
60 - Debt Service Principal	**1,098,132**	**-**	**-**	**-**	**-**	**-**	**-**
6003 - Principal on IPC	1,098,132	-	-	-	-	-	-
70 - Debt Service Interest	**191,692**	**-**	**-**	**-**	**-**	**-**	**-**
7003 - Interest on IPC	191,692	-	-	-	-	-	-
Exp Total for Div: D357	**6,775,188**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Total for Div: D350	**0**	**-**	**-**	**-**	**-**	**-**	**-**

Veterans Services

Director

Agency Administration
Benefits Assistance
Counseling
Advocacy
Referrals

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Veterans Services

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	703,481	575,000	364,231	575,000	575,000
3000	State Sources	30,000	30,000	-	30,000	30,000
5000	Interfund Transfers	0	275,167	275,167	275,698	276,815
Grand Totals		733,481	880,167	639,398	880,698	881,815

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	217,267	253,013	133,532	234,590	234,590
40	Materials and Supplies	1,831	2,520	189	3,000	3,000
42	Contractual Services	140,508	154,035	98,059	154,035	154,035
44	Miscellaneous Contractual	26,945	27,000	18,144	27,000	27,000
46	Interdepartmental Charges	224,822	337,203	160,260	352,405	352,405
80	Employee Benefits	96,273	106,396	60,364	109,671	110,785
90	Interfund Transfer	30,000	-	-	0	0
Grand Totals		737,646	880,167	470,549	880,701	881,815

Veterans Services

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
361 - Veterans Services	Advocacy	Number of veteran contacts in office visits, phone, and mail	2,218.0	2,464.0	2,593.0
361 - Veterans Services	Benefit Applications	Provided assistance with completing and submitting applications for benefits to the Department of Veterans Affairs	316.0	332.0	349.0
361 - Veterans Services	VA Notifications	Favorable decisions granting direct monetary payments to claimants	266.0	280.0	294.0
361 - Veterans Services	Monetary Awards	Retroactive lump sum payments	2,195,874.0	1,500,000.0	1,579,000.0

Veterans Services

Mission Statement

To provide counseling and assistance to veterans and their dependents by making them aware of federal, state, and local benefits and to assist preparing, presenting and aid in the prosecution of claims governed by the laws and regulations established by the Department of Veterans Affairs.

Description

The Veterans Service Agency renders a wide variety of services to an estimated 10,322 veterans (FY24 Geographic Distribution of VA Expenditures) and to their families, of all wars and conflicts, as well as peacetime veterans. Service is also extended to active-duty servicemen and women and their families. Professional assistance and advice are given in the filing of applications for benefits under existing federal, state, and local laws and regulations. In addition, it is also a primary function of this agency to familiarize veterans and their families of the benefits available to them by the Department of Veteran's Affairs Benefit Administration.

The Veterans Service Agency assists veterans and their families in applying for such benefits as service connected compensation, nonservice connected income based pensions, widow benefits, referrals for VA healthcare services, certification and replacement of Separation of Military Service Records, VA insurance benefits, VA Home Loan Guaranty benefits, Veteran's property tax exemptions, burial benefits, GI Bill entitlements, burial benefits to include memorial flags and government markers.

2027 Objectives

- Coordinate all veterans' groups, service organizations in Broome County and refer to county departments to maximize service to veterans and minimize duplication of services.
- Review nursing home cases to ensure veterans and their surviving spouses are receiving accurate VA pensions and entitlement to additional aid and attendance benefits.
- Fund indigent burials of honorably discharged veterans, as well as family members who have died without sufficient means to pay funeral expenses.
- Ensure all Honorably discharged veteran's graves have adequate flag holders, flags, and headstones.
- Provide professional counseling and make appropriate referrals for VA healthcare needs and behavior health evaluations.
- Assist veterans/dependents in applying, maintaining, and appealing adverse decisions.

- Expand services by conducting home visits to housebound veterans and dependents whose disabilities inhibit their ability to present for in office consultations.
- Participate in continual monthly and biannual certification training to maintain knowledge of current laws and regulations governing VA benefits.
- Review all VA rating decisions to ensure veterans and their dependents receive maximum benefits.

2027 Budget Highlights

- The Veterans Service Agency now located on the campus of the new Timothy M. Grippen Veterans Resource Center continues to promote quality of life programs by providing financial assistance to local veteran's projects including the Tier Tiers Honor Flight program and free tickets for veterans to attend local sporting events as well as supporting Cornell Cooperative Extension Veteran's Resiliency Project promoting wellness and nutrition.
- The Veterans Service Agency continues its partnership with the non-for-profit *ClearPathForVeterans* Organization in administering the Pfc Dwyer Peer to Peer Mentorship program to raise awareness and prevention of veteran suicide and to connect veterans with community services.
- Continue to partner with the Veteran's Coalition consisting of the Binghamton Vet Center, The Southern Tier Veterans' Support Group, and *StandWithMe* Service Dog training to identify veteran's needs and network with community organizations.

BROOME COUNTY NEW YORK

Broome County Government
360 - Veterans Services
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Admin Assistant to Vets Director	19 Admin I	1	1	1	1
Veteran's Director	25 Admin I	1	1	1	1
Veterans Service Officer	16S CSEA	1	1	1	1
		3	3	3	3
Part-Time Positions					
Veterans Service Officer	16S CSEA	1	1	1	1
		1	1	1	1
Total Positions		4	4	4	4

FUND: A - GENERAL
DEPT: 360 - Veterans Services
DIV: 361 - Veterans Services

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
360 - Veterans Services							
1000 - Local Sources	**703,481**	**575,000**	**575,000**	**364,231**	**575,000**	**575,000**	**0.00%**
1089 - Other Tax Items	694,235	575,000	575,000	363,367	575,000	575,000	0.00%
2705 - Gifts and Donations	9,246	-	-	864	-	-	-
3000 - State Sources	**30,000**	**30,000**	**30,000**	**-**	**30,000**	**30,000**	**0.00%**
3710 - State Aid Veterans Service Agencies	30,000	30,000	30,000	-	30,000	30,000	0.00%
5000 - Interfund Transfers	**0**	**275,167**	**275,167**	**275,167**	**275,698**	**276,815**	**0.60%**
5033 - Interfund Transfer-Reserve Fund	0	275,167	275,167	275,167	275,698	276,815	0.60%
Rev Total for Div: D361	**733,481**	**880,167**	**880,167**	**639,398**	**880,698**	**881,815**	**0.19%**
10 - Salaries and Wages	**217,267**	**253,013**	**253,013**	**133,532**	**234,590**	**234,590**	**(7.28)%**
1002 - Full-Time Salaries	195,475	203,802	203,802	121,209	211,084	211,084	3.57%
1003 - Part-Time Salaries	21,792	23,505	23,505	12,323	23,506	23,506	0.00%
1004 - Temporary Salaries	-	25,705	25,705	-	-	-	(100.00)%
40 - Materials and Supplies	**1,831**	**2,520**	**2,520**	**189**	**3,000**	**3,000**	**19.05%**
4002 - Books and Subscriptions	972	720	720	-	1,200	1,200	66.67%
4004 - Office Supplies	859	1,800	1,800	189	1,800	1,800	0.00%
42 - Contractual Services	**140,508**	**154,035**	**154,035**	**98,059**	**154,035**	**154,035**	**0.00%**
4202 - Subcontracted Program Expense	137,961	150,000	150,000	97,366	150,000	150,000	0.00%
4206 - Dues and Memberships	85	135	135	-	135	135	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4207 - General Office Expenses	861	1,800	1,800	-49	1,800	1,800	0.00%
4221 - Advertising and Promotional Expense	0	-	-	-	-	-	-
4224 - Travel, Hotels and Meals	584	900	900	-	900	900	0.00%
4230 - Equipment Rental/Lease	1,017	1,200	1,200	742	1,200	1,200	0.00%
44 - Miscellaneous Contractual	**26,945**	**27,000**	**27,000**	**18,144**	**27,000**	**27,000**	**0.00%**
4437 - Other Program Expense	26,945	27,000	27,000	18,144	27,000	27,000	0.00%
46 - Interdepartmental Charges	**224,822**	**337,203**	**337,203**	**160,260**	**352,405**	**352,405**	**4.51%**
4603 - Insurance Premium Chargeback	6,333	11,508	11,508	11,508	13,870	13,870	20.52%
4604 - Security Chargeback	70,327	132,102	132,102	66,051	134,708	134,708	1.97%
4606 - Telephone Billing Account	1,372	1,372	1,372	686	1,920	1,920	39.94%
4607 - Data Processing Chargeback	8,266	8,799	8,799	4,400	12,831	12,831	45.82%
4612 - Gasoline Chargeback	77	650	650	104	400	400	(38.46)%
4613 - Fleet Service Chargeback	-	3,000	3,000	3,000	3,500	3,500	16.67%
4614 - Duplicating/Printing Chargeback	360	203	203	53	298	298	46.80%
4616 - Office Supplies Chargeback	925	612	612	370	1,041	1,041	70.10%
4617 - Building Service Chargeback	91,434	126,992	126,992	63,496	144,319	144,319	13.64%
4618 - Building And Land Rental Chargeback	16,640	-	-	-	-	-	-
4622 - VA Burials Chargeback	29,029	51,921	51,921	10,593	39,471	39,471	(23.98)%
4626 - Other Chargeback Expenses	59	44	44	-	47	47	6.82%
80 - Employee Benefits	**96,273**	**106,396**	**106,396**	**60,364**	**109,671**	**110,785**	**4.12%**
8001 - State Retirement	27,854	40,410	40,410	22,735	44,138	44,138	9.23%
8002 - Social Security	15,877	19,355	19,355	9,666	17,947	17,947	(7.27)%
8004 - Workers Compensation	1,080	1,373	1,373	1,030	1,422	1,422	3.57%
8006 - Life Insurance	15	30	30	15	30	30	0.00%
8007 - Health Insurance	32,566	37,134	37,134	22,863	37,879	38,993	5.01%
8009 - Retiree Health Insurance	8,016	8,016	8,016	4,008	8,177	8,177	2.01%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8010 - Disability Insurance	100	78	78	47	78	78	0.00%
8011 - Unemployment Insurance	10,764	-	-	-	-	-	-
90 - Interfund Transfer	**30,000**	**-**	**-**	**-**	**0**	**0**	**0.00%**
9002 - Transfer To Grant Fund	30,000	-	-	-	0	0	0.00%
Exp Total for Div: D361	**737,646**	**880,167**	**880,167**	**470,549**	**880,701**	**881,815**	**0.19%**
Total for Div: D360	**-4,166**	**0**	**0**	**168,849**	**-3**	**0**	**100.00%**

Planning and Economic Development

Commissioner of Planning and Economic Development

Binghamton Metropolitan Transportation Study Grant

Long-Range Transportation Planning
Transportation System Planning
Traffic Engineering
Traffic Operations Studies
Maintain Transportation Data Base

Planning and Economic Development

Community Planning Assistance
Land Use and Zoning Reviews
Economic Development Planning, Assistance, and Project Management
Strategic Planning
Demographic and Census Data
Grants Services and Administration
Technical and Mapping Services
Geographic Information System Development and Maintenance
Planning and Zoning Training and Education
County-wide project review under GML 239
SEQR Reviews
Environmental Research and staff to EMC

Environmental Management Council (EMC)

Citizen Advisory Group on County-Wide Environmental Issues

Capital Program Advisory Committee

Reviews all departmental requests for capital program projects

Broome County Government
Department Summary
Planning and Economic Development

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	63,692	116,500	31,312	100,000	100,000
Grand Totals		63,692	116,500	31,312	100,000	100,000

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	677,802	740,945	414,764	746,431	746,431
40	Materials and Supplies	1,930	2,475	984	2,475	2,475
42	Contractual Services	63,273	171,310	31,559	180,810	177,145
46	Interdepartmental Charges	83,285	18,805	9,344	95,526	95,526
49	Contract Agency	85,000	85,000	63,750	100,001	85,001
80	Employee Benefits	305,021	357,284	210,341	384,607	387,941
90	Interfund Transfer	149,561	-	8,500	-	-
Grand Totals		1,365,873	1,375,819	739,242	1,509,850	1,494,519

Planning and Economic Development

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
371 - Planning and Economic Development	Municipal Planning	Comprehensive Municipal Planning Projects	-	1.0	1.0
371 - Planning and Economic Development	Municipal Planning Assistance	Mandatory Land use Reviews	-	200.0	200.0
371 - Planning and Economic Development	Municipal Planning Assistance	Planning & Zoning Workshops/Trainings	-	4.0	4.0
371 - Planning and Economic Development	Strategic	Comprehensive Plans/Smart Growth	-	1.0	1.0
371 - Planning and Economic Development	Strategic Planning	Long range planning/BOA/Hazard Mitigation	-	8.0	4.0
371 - Planning and Economic Development	Technical Services	Writing/Admin/Project Management	-	11.0	9.0
371 - Planning and Economic Development	Technical	Advisory Boards Staffing/Membership	-	21.0	21.0
371 - Planning and Economic Development	GIS Mapping	Digital Maps Project	-	450.0	475.0
371 - Planning and Economic Development	GIS Mapping	Map Prints	-	50.0	50.0
371 - Planning and Economic Development	GIS Mapping	GIS Support to Other departments	-	23.0	23.0
371 - Planning and Economic Development	GIS Mapping	Municipal/Other Users of GIS	-	24.0	24.0
371 - Planning and Economic Development	GIS Mapping	GIS Portal Visitor Sessions	-	250.0	250.0
371 - Planning and Economic Development	GIS Mapping	GIS Portal Users	-	80.0	80.0
371 - Planning and Economic Development	GIS Mapping	Visit to Parcel Mapper	-	200,000.0	200,000.0
371 - Planning and Economic Development	Environmental	Public Info Forums	-	13.0	13.0

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
371 - Planning and Economic Development	Environmental	Active Committees	-	3.0	3.0
371 - Planning and Economic Development	Environmental	Volunteers	-	275.0	275.0
371 - Planning and Economic Development	Environmental	Volunteer hours	-	1,100.0	1,100.0
371 - Planning and Economic Development	Environmental	Tons of Trash Collected	-	2.5	2.5
371 - Planning and Economic Development	Environmental	Special Events	-	3.0	3.0
371 - Planning and Economic Development	Economic Development	Brownfield Assessments	-	1.0	1.0
371 - Planning and Economic Development	Economic Development	Promoting private enterprise and job creation	-	1.0	1.0
371 - Planning and Economic Development	Economic Development	Tracking new business and job creation	-	1.0	1.0
371 - Planning and Economic Development	Economic Development	Best practice to enhance effectiveness of economic development programs	-	1.0	1.0
371 - Planning and Economic Development	Economic Development	Marketing of ED programs and services through social media/print and community engagement	-	1.0	1.0

Planning and Economic Development

Mission Statement

To enhance the quality of life in Broome County through balanced and sustainable economic, physical, and environmental planning for Broome County and its constituent municipalities. Provide technical planning and environmental services assistance to the County Executive, County Legislature and municipal jurisdictions and implement projects and programs designed to improve the economy, environment, and physical infrastructure of the County.

Description

The Department of Planning and Economic Development provides professional services to Broome County Government, its departments, and municipalities as well as to other public and private entities. The Department assists in land-use planning, zoning, grant writing, economic development, environmental planning, local land use reviews (GML 239), community assistance, GIS mapping, research, and infrastructure development. Advisory guidance is provided by the Environmental Management Council and BMTS Advisory Committee, and the Broome-Tioga Stormwater Coalition. We adhere to planning best practices in the areas of public participation and engagement to ensure that plans and policies reflect the needs of residents and local communities.

2027 Objectives

Comprehensive Plans, Studies and Technical Assistance:
Continued update of sections of the Broome County Comprehensive Plan and related detailed studies, including a county-wide resiliency plan.

- Continue providing support and assistance to Broome County municipalities on local comprehensive plan development.
- Collaboration with County Departments for planning and implementation of efficient and resilient capital improvements.
- Conduct training and workshops for municipal officials.
- Work with municipal officials to coordinate 239 reviews, zoning, and subdivision reviews.
- Administer the Susquehanna Heritage Area program to protect and preserve our cultural resources.
- Continue to collaborate with Broome County Land Bank.

Economic Development:

- Initiation of County Arts and Culture Master Plan.
- Continue work in iDistricts in Binghamton, Endicott, and Johnson City.
- Collaboration with local municipalities on brownfield opportunity area projects, including grant for work in the Brandywine BOA.
- Implementation of broadband improvement efforts.
- Plan for modernization of infrastructure and services.

- Administer and market the Go All Out Broome campaign.
- Promoting a Pro-housing community which includes developing decent, safe and affordable housing opportunities.
- Support diverse, local economics through efficient use of loans, grants, tax credits, real estate development, marketing and others forms of assistance.
- Promote the recruitment of new business and retention and expansion of existing business.
- Continue the effective collaboration with the Agency for economic development services and business assistance grants.
- Collaborate with economic development entities in the region for a continued coordinated approach to economic development.

Disaster Mitigation and Management:
- Ongoing maintenance of federally required five-year Hazard Mitigation Plan Update.
- Continued coordination with flood impacted communities through the Flood Task Force, flood mitigation grants and planning for flood resilience.
- Continue implementation of federally mandated Storm Water Management Plan and facilitating public education and participation for permit compliance.

Grants and Grants Administration:
- Effectively manage the Hotel-Motel fund to maximize its impact by leveraging the fund with other resources.
- Pursue state, federal, and other grant funding to meet County goals and objectives.

Agriculture:
- Implement the Agriculture Economic Development Plan.
- Continue to work with the Agriculture Task Force to support and expand farming in Broome County.
- Continue participation on and provide support for the Ag and Farmland Protection Board.

Environment:
- Initiate environmental assessments of brownfield sites.
- Focus on continued sustainability projects and initiatives as a bronze certified Climate Smart Community.
- Begin development of Sustainable Operations Action Plan to identify projects and funding for county operations and facilities to enhance efficiency and sustainability.
- Develop a comprehensive County energy plan for inclusion in the Comprehensive Plan.
- Implementation of the Local Waterfront Revitalization Plan and related projects.

GIS:

- Implement transition to updated ArcGIS software.
- Implement stormwater asset mapping strategy and explore other options for intermunicipal mapping coordination.
- Continue to expand the County's GIS capabilities.

Continue participation on the following Boards and Committees:

- Agriculture and Farmland Protection Board
- Agricultural Task Force
- BMTS Pedestrian and Bicycle Advisory Committee
- BMTS Planning Committee
- Broome County Community Health Assessment Steering Committee
- Broome County COVID-19 Recovery Task Force
- Broome County Environmental Management Council
- Broome County Flood Task Force
- Broome Tioga Stormwater Coalition
- Local Emergency Planning Committee
- Long-Term Care Council
- NYS DEC Region 7 Open Space Committee
- Southern Tier 8 Regional Planning Development Board
- Susquehanna Heritage Area Commission and Advisory Board

2027 Budget Highlights

Planning will continue our focus on identification and implementation of projects that will enhance local communities and neighborhoods, attract a robust workforce, meet the unique challenges in our communities, and protect and celebrate our unique character. We will continue our focus on identifying funding opportunities for implementation of projects and programs with a focus on modernized, resilient, and efficient infrastructure and operations. We will invest in staff resources and sound planning and analysis to prepare for these opportunities as they become available.

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Chief Planner	24 BAPA	1	1	1	1
Comm of Plan & Economic Dev	H Admin II	1	1	1	1
Economic Development Planner	20S CSEA	1	1	1	1
Geographic Information Sys Spc	23 CSEA	2	2	2	2
GIS Administrator	24 BAPA	1	1	1	1
Planner	20S CSEA	2	2	2	2
Sr Planner	23 CSEA	1	1	1	1
Sr Planner	23S CSEA	1	1	1	1
		10	10	10	10
Total Positions		10	10	10	10

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: A - GENERAL
DEPT: 370 - Planning and Economic Development
DIV: 371 - Planning and Economic Development

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
370 - Planning and Economic Development							
1000 - Local Sources	**63,692**	**116,500**	**116,500**	**31,312**	**100,000**	**100,000**	**(14.16)%**
2210 - General Services Other Governments	63,000	70,500	70,500	30,000	54,000	54,000	(23.40)%
2655 - Sales Other	692	1,000	1,000	1,312	1,000	1,000	0.00%
2801 - Other Departmental Chargeback Revenue	-	45,000	45,000	-	45,000	45,000	0.00%
Rev Total for Div: D371	**63,692**	**116,500**	**116,500**	**31,312**	**100,000**	**100,000**	**(14.16)%**
10 - Salaries and Wages	**677,802**	**740,945**	**740,945**	**414,764**	**746,431**	**746,431**	**0.74%**
1002 - Full-Time Salaries	677,802	740,945	740,945	414,764	746,431	746,431	0.74%
40 - Materials and Supplies	**1,930**	**2,475**	**2,475**	**984**	**2,475**	**2,475**	**0.00%**
4002 - Books and Subscriptions	-	225	225	-	225	225	0.00%
4004 - Office Supplies	1,930	2,250	2,250	984	2,250	2,250	0.00%
42 - Contractual Services	**63,273**	**171,310**	**162,810**	**31,559**	**180,810**	**177,145**	**3.41%**
4201 - Contracted Services	32,582	126,000	117,500	360	135,500	131,835	4.63%
4202 - Subcontracted Program Expense	0	-	-	-	-	-	-
4206 - Dues and Memberships	21,464	27,000	27,000	26,217	27,000	27,000	0.00%
4207 - General Office Expenses	-	900	900	-	900	900	0.00%
4221 - Advertising and Promotional Expense	185	2,700	2,700	-	2,700	2,700	0.00%
4224 - Travel, Hotels and Meals	697	2,880	2,880	-	2,560	2,560	(11.11)%
4226 - Education and Training	394	3,150	3,150	-	3,150	3,150	0.00%
4230 - Equipment Rental/Lease	7,951	8,500	8,500	4,982	8,500	8,500	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4260 - Mileage and Parking-Local	-	90	90	-	500	500	455.56%
4261 - Day Trip Meals	-	90	90	-	-	-	(100.00)%
46 - Interdepartmental Charges	**83,285**	**18,805**	**18,805**	**9,344**	**95,526**	**95,526**	**407.98%**
4603 - Insurance Premium Chargeback	1,449	3,622	3,622	1,868	4,356	4,356	20.27%
4607 - Data Processing Chargeback	81,706	11,858	11,858	5,929	86,870	86,870	632.59%
4612 - Gasoline Chargeback	130	325	325	47	800	800	146.15%
4613 - Fleet Service Chargeback	-	3,000	3,000	1,500	3,500	3,500	16.67%
49 - Contract Agency	**85,000**	**85,000**	**85,000**	**63,750**	**100,001**	**85,001**	**0.00%**
4912 - Soil Conservation Service	85,000	85,000	85,000	63,750	100,001	85,001	0.00%
80 - Employee Benefits	**305,021**	**357,284**	**357,284**	**210,341**	**384,607**	**387,941**	**8.58%**
8001 - State Retirement	88,570	123,759	123,759	75,861	143,379	143,379	15.85%
8002 - Social Security	49,152	56,682	56,682	29,960	57,102	57,102	0.74%
8004 - Workers Compensation	5,318	7,453	7,453	4,099	7,718	7,718	3.56%
8006 - Life Insurance	49	100	100	46	101	101	1.00%
8007 - Health Insurance	100,282	107,570	107,570	66,251	113,363	116,697	8.48%
8009 - Retiree Health Insurance	61,174	61,174	61,174	33,840	62,398	62,398	2.00%
8010 - Disability Insurance	474	546	546	284	546	546	0.00%
90 - Interfund Transfer	**149,561**	**-**	**8,500**	**8,500**	**-**	**-**	**-**
9002 - Transfer To Grant Fund	149,561	-	8,500	8,500	-	-	-
Exp Total for Div: D371	**1,365,873**	**1,375,819**	**1,375,819**	**739,242**	**1,509,850**	**1,494,519**	**8.63%**
Total for Div: D370	**-1,302,181**	**-1,259,319**	**-1,259,319**	**-707,930**	**-1,409,850**	**-1,394,519**	**(10.74)%**

2027 Broome County GIS mapping
Fee Schedule for Services and Data

Private Fees Prints	Existing Map Project	Tax Parcel Sheet Map	Single Historic Photo Tile (or portion)
Size			
A 8.5”x11”	$ 0.75	$ 0.75	$ 0.75
B 11”x17”	1.25	1.25	1.25
C 17”x22”	2.50	2.50	2.50
D 22”x34”	5.00	5.00	5.00
E 34”x44”	10.00	10.00	10.00
Custom > 44" (per foot)	2.50	2.50	2.50

Existing map projects, photo tiles, and tax parcel sheet maps exist in digital format and require no alteration

Copies	8.5”x11”	11”x17”	Large
Existing paper maps or documents:	$ 0.75	$ 1.25	$ 10.00

New Map Projects		
Under One Half (1/2) Hour	$ 12.00	
Over One Half (1/2) Hour	$ 25.00	per hour

New map projects generally include the following:

Adding GIS layers and/or imagery, labeling of features, selection,
categorization of features by attributes or location layout
setup(map extent, title, north arrow, scale bar, etc.)
exporting to PDF.
Fee does not include prints.
Alterations to an existing map project is considered a new project.

2027 Broome County GIS mapping
Fee Schedule for Services and Data

<u>Data Manipulation</u>

Joining, geocoding, creation from tabular data	$	10.00	
Other manipulation not listed above	$	25.00	per hour

Source data includes existing County or user-supplied data in digital format.
Preferred formats include txt, excel or dbf.
User Supplied data must be formatted properly and will not be reformatted by the County.
Output data provided in ESRI shapefile and/or tabular format.
A list of un-joined non-geocoded records provided for no fee if requested.
Fee is for data manipulation and resulting digital data only.
Map projects and prints supplied at the rates above.
Additional fees apply to joining County GIS data with an fee in this schedule

(Continued)

<u>GIS Data, Imagery and Other Data</u>

No fee for GIS data except:

Parcels:

All County parcels with attributes	$	1,000.00	
Yearly updates		200.00	
Individual parcels (based on user-defined selection)		0.02	per parcel, minimum $25

Aerial Photos
(1937, 1944, 1965, 1973, 1981, 1989, 1999)
Individual Image: $5 (non-geo-referenced)
All Images for a single year: $ 500.00 (geo-referenced or non-geo-referenced)

<u>Municipal Fees</u>

Prints or copies:

No charge for up to five(5) copies or prints of a particular map or document.

2027 Broome County GIS mapping

Fee Schedule for Services and Data

Over five(5) copies or prints one half (1/2) the fee will be charged.

Tax map prints

One quarter (1/4) the fee charged.

PDF files provided at no cost.

Map updates provided to local assessors at no cost per State law.

New map projects

No charge for projects taking up to two (2) hours to complete.

Projects requiring more than two (2) hours will be determined on a case by case basis.

GIS Data and Imagery only: no charge

Educational (Student) Fees

No charge for GIS data. One half (1/2) charge for all else.

Digital products or files created constitute a public record.
Data used in their creation (including user-supplied data) are also subject to FOIL
Prior notification or consent of the original requestor is not required.
The County is not obligated to create records and may not honor all requests.(FOIL)

Solid Waste Management

Commissioner of Public Works

Director of Solid Waste Management

Recycling

County-wide Recycling Programs
- Recycling Contract
- Curbside and Drop-off sites
- Education and Outreach
- Technical Assistance
- Market Research
- Pilot Projects

Hazardous Waste Programs
- Hazardous Waste Hauler Contract
- Facility Operations
- Residential Program
- Commercial and Institutional Program
- Site Health and Safety
- Education and Outreach
- Battery Drop-off

Medical Waste Program

Grant Applications

Grants

Municipal Waste Reduction and Recycling Coordinator

EPF Recycling Equipment

Household Hazardous Waste

State Assistance Program

Administration

Fiscal Management

Engineering Oversight

Planning and Development

Landfill Design and Permitting

Host Community Benefits

Buffer Property Management

Local Law Implementation

Grant Management

Landfill

Operations
- Landfilling and Daily Cover
- Scale Revenues and Billing
- Hauler and Customer Service
- Hauler Permitting and Assistance
- Recycling and Composting
- Pallet and Mulch Processing
- Leachate Hauling
- Residential Drop-off Service
- Groundwater Monitoring
- Equipment, Building and Ground Maintenance
- Bird Mitigation, Illegal Dumping, Nuisance Control
- Contract Administration

Leachate Treatment Facility

Landfill Gas Management and Electrical Generation

Landfill Closure and Remediation

Landfill Reclamation

Broome County Government
Department Summary
Sold Waste Management

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	14,540,832	11,661,030	7,573,924	12,462,710	12,462,710
3000	State Sources	61,933	142,649	70,844	145,000	145,000
4000	Federal Sources	4,246	-	-	-	-
5000	Interfund Transfers	469	-	-	-	-
Grand Totals		14,607,480	11,803,679	7,644,768	12,607,710	12,607,710

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	1,348,490	1,673,727	643,718	1,728,517	1,728,517
13	Other Salary Items	5,508	6,300	4,092	6,900	6,900
24	Vehicles	0	550,000	262,482	-	-
25	Equipment	0	-	-	-	-
40	Materials and Supplies	761,144	1,231,500	350,341	1,386,830	1,386,830
42	Contractual Services	7,252,616	3,519,312	1,095,418	3,514,165	3,514,165
43	Medical, Property Claims, and Other Fees	11,625	-	-	-	-
44	Miscellaneous Contractual	195,445	256,450	116,825	249,000	249,000
46	Interdepartmental Charges	416,630	457,589	148,517	489,191	489,191
48	Depreciation	-	-	65,613	-	-
60	Debt Service Principal	-	3,016,084	-	3,599,022	3,599,022
70	Debt Service Interest	733,103	1,505,668	408,759	1,676,801	1,676,801
80	Employee Benefits	525,958	842,199	387,885	895,352	902,270

BROOME COUNTY
NEW YORK

Broome County Government
Department Summary
Sold Waste Management

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
Grand Totals		11,250,520	13,058,828	3,483,650	13,545,778	13,552,696

Sold Waste Management

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
381 - SWM Administration	Capital Projects Active	-	18.0	14.0	14.0
381 - SWM Administration	Capital Projects Proposed	-	-	-	4.0
381 - SWM Administration	-	-	-	-	4.0
382 - Landfill Operations	Landfill Operations	Total Landfill Scale Transactions	89,148.0	88,000.0	88,000.0
382 - Landfill Operations	Landfill Operations	Municipal Cleanup Events Scheduled	20.0	12.0	12.0
382 - Landfill Operations	Landfill Operations	Community Beautification & Environmental Stewardship Grants Awarded	8.0	9.0	10.0
383 - Recycling Operations	Hazardous Waste Facility	Number of Broome County residential transactions	4,229.0	4,200.0	4,200.0
383 - Recycling Operations	Hazardous Waste Facility	Number of Tioga County residential transactions	165.0	165.0	165.0
383 - Recycling Operations	Hazardous Waste Facility	Number of Broome County permitted CESQGs transactions	48.0	48.0	48.0
383 - Recycling Operations	Hazardous Waste Facility	Number of Tioga County permitted CESQGs transactions	3.0	3.0	3.0
383 - Recycling Operations	Hazardous Waste Facility	Number of Regional e-waste collection events	3.0	3.0	0.0

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
383 - Recycling Operations	Hazardous Waste Facility	Electronic waste collected & managed (in pounds)	163,692.0	164,000.0	164,000.0
383 - Recycling Operations	Hazardous Waste Facility	Household hazardous waste collected & managed (in drums/flexbins) *2024 count did not include flexbins	512.0	500.0	500.0

Public Works

Solid Waste Management

Mission Statement

Provide the community with an integrated program for managing solid waste in an economically sound and environmentally safe manner.

Description

Since its inception in 1989, the Division of Solid Waste Management has been responsible for County solid waste operations with the cost of operations financed by user fees.

Complying with changing state and federal regulations governing the solid waste industry, the Division of Solid Waste Management has effectively contained costs and remained economically competitive.

Landfill operations focus on maximum compaction of the waste resulting in the most effective use of airspace. Recycling goals are set by the New York State Beyond Waste Plan. As per regulations the County has developed a Solid Waste Management Plan (SWMP) which is a ten (10) year plan that was updated in 2020. The SWMP outlines waste reduction, recycling and composting goals specific to Broome County.

A solid waste management system is a critical part of Broome County's infrastructure in supporting public health, safety and welfare in the County as well as providing present and future economic development potential. Safe, environmentally sound, and stable solid waste disposal is not only critical to the residents of this county, it is essential to commercial and industrial entities that would do business in our community.

The Division of Solid Waste Management oversees:

- Implementation of the comprehensive Broome County Solid Waste Management System.
- The county material recovery programs including waste reduction, reuse, recycling, and composting.
- The operations and maintenance of the county sanitary landfill and solid waste disposal facilities serving the entire county are located at the intersection of the towns of Barker, Maine, and Nanticoke.
- The implementation and management of all charges and user fees imposed by the County Legislature for solid waste disposal or handling.
- The coordination of all engineering services for solid waste management operations.
- The procurement, evaluation, and selection for the Legislature's consideration such firms as necessary to provide professional services in conjunction with county solid waste management programs.

- Public education and outreach to all county residents, businesses and schools.
- The Eco Center featuring a community giveback program and reuse of building materials to increase waste reduction and sustainability.
- Operate and maintain a permanent household hazardous waste facility to provide proper disposal of hazardous waste and electronics from residences and Conditionally Exempt Small Quantity Generators.

2027 Objectives:

- Administer the solid waste management system for our community.
- Manage landfill gas collection efficiently and effectively.
- Maximize the generation of electricity from the collection of additional landfill gas.
- Continue to investigate food waste composting opportunities in the region.
- Efficiently manage the hazardous waste facility.
- Manage the countywide recycling program and increase waste reduction efforts.
- Improve the division's comprehensive health and safety programs.
- Maximize compaction techniques used on the landfill to make the efficient use of airspace.
- Match revenue with expense.
- Operate our leachate treatment facility as efficiently as possible and continue to maximize the amount of treated leachate discharging into the sewer system.
- Manage ongoing O&M of landfill, its properties, programs and functions so that
    - The facility continues to follow all applicable permits and regulations, and
    - To ensure the health and safety of the public, the environment, and all landfill employees.
- Investigate future grant opportunities through the NYS DEC.
- Continue to support and foster product stewardship efforts.
- Promote the paper shredding event to provide secure recycling of residential documents.
- Promote the special event recycling bin loan program to increase recycling.
- Continue the Beautification and Environmental Stewardship Grant program.
- Increase diversion of reusable construction materials to the Eco Center.

2027 Budget Highlights

- The 2027 budget has a shortfall of over $1,100,000 dollars as costs and debt service increase.
- The development of landfill space in Section 5 Cell I and the Phase II of reclamation has increased debt service which impacts the operating budget.

- The cost for heavy equipment, parts, and service calls continues to increase in cost impacting the budget. Equipment that cannot be purchased out of the operating budget in 2027 will still need to be purchased to maintain operations. If no adjustment is made to increase revenue it will need to be purchased out of a CIP.
- Various contracts with consultants to assist with regulatory mandates and reporting have seen increase in costs.
- Parts, pumps and service calls for the Leachate facility and line & tank cleaning continue to increase in cost.
- Continue to maintain residential programs such as the recycling drop-off, paint recycling, battery recycling, electronics recycling and hazardous waste program. The hazardous waste program has set days and hours when it is free where the other listed materials are always free during normal operational hours.
- Continue holding a free paper shredding event for Broome County residents once a year.

Broome County Government
381 - SWM Administration
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Dir of Solid Waste Management	27 BAPA	1	1	1	1
		1	1	1	1
Total Positions		1	1	1	1

Broome County Government
Revenue and Appropriation Summary
By Department and Division

BROOME COUNTY NEW YORK

FUND: EL - SOLID WASTE MANAGEMENT
DEPT: 380 - Sold Waste Management
DIV: 381 - SWM Administration

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
380 - Sold Waste Management							
1000 - Local Sources	**1,448,455**	**250,000**	**250,000**	**752,879**	**250,000**	**250,000**	**0.00%**
2401 - Interest and Earnings	999,936	250,000	250,000	420,082	250,000	250,000	0.00%
2710 - Premium on Obligations	284,938	-	-	332,796	-	-	-
2771 - Transfer from Insurance Reserve	10,084	-	-	-	-	-	-
2778 - Change in OPEB Liability	153,496	-	-	-	-	-	-
4000 - Federal Sources	**4,246**	**-**	**-**	**-**	**-**	**-**	**-**
4491 - Federal Aid-ARRA Debt Reimbursement	4,246	-	-	-	-	-	-
5000 - Interfund Transfers	**469**	**-**	**-**	**-**	**-**	**-**	**-**
5034 - Interfund Transfer-General Fund	469	-	-	-	-	-	-
Rev Total for Div: D381	**1,453,169**	**250,000**	**250,000**	**752,879**	**250,000**	**250,000**	**0.00%**
10 - Salaries and Wages	**110,153**	**99,565**	**99,565**	**61,328**	**99,565**	**99,565**	**0.00%**
1002 - Full-Time Salaries	110,153	99,565	99,565	61,328	99,565	99,565	0.00%
40 - Materials and Supplies	**-**	**300**	**300**	**-**	**150**	**150**	**(50.00)%**
4004 - Office Supplies	-	300	300	-	150	150	(50.00)%
42 - Contractual Services	**1,210**	**5,743**	**5,743**	**1,587**	**5,623**	**5,623**	**(2.09)%**
4201 - Contracted Services	195	-	-	-	-	-	-
4204 - Postage and Freight	-	40	40	-	40	40	0.00%
4206 - Dues and Memberships	845	930	930	105	955	955	2.69%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4221 - Advertising and Promotional Expense	-	1,000	1,000	-	1,000	1,000	0.00%
4224 - Travel, Hotels and Meals	170	1,928	1,928	987	1,928	1,928	0.00%
4226 - Education and Training	-	1,745	1,745	495	1,600	1,600	(8.31)%
4260 - Mileage and Parking-Local	-	100	100	-	100	100	0.00%
43 - Medical, Property Claims, and Other Fees	**10,084**	**-**	**-**	**-**	**-**	**-**	**-**
4303 - Insurance Claims	10,084	-	-	-	-	-	-
46 - Interdepartmental Charges	**327,100**	**359,386**	**359,386**	**145,240**	**390,362**	**390,362**	**8.62%**
4602 - Indirect Costs	136,455	152,539	152,539	-	152,539	152,539	0.00%
4603 - Insurance Premium Chargeback	10,603	20,045	20,045	15,034	25,910	25,910	29.26%
4605 - Law Dept Chargeback	52,325	53,900	53,900	26,163	53,900	53,900	0.00%
4606 - Telephone Billing Account	8,628	8,834	8,834	4,417	12,565	12,565	42.23%
4607 - Data Processing Chargeback	52,620	48,883	48,883	24,442	51,090	51,090	4.51%
4608 - Personnel Services Chargeback	66,000	75,185	75,185	75,185	94,358	94,358	25.50%
4623 - Indirect Costs - Excess Of Bud	469	-	-	-	-	-	-
48 - Depreciation	**-**	**-**	**-**	**65,613**	**-**	**-**	**-**
4804 - Depreciation - Motor Vehicles	-	-	-	65,613	-	-	-
60 - Debt Service Principal	**-**	**3,016,084**	**3,016,084**	**-**	**3,599,022**	**3,599,022**	**19.33%**
6001 - Principal On Serial Bonds	-	1,860,455	1,860,455	-	2,069,309	2,069,309	11.23%
6002 - Principal On Bans	-	1,155,629	1,155,629	-	1,529,713	1,529,713	32.37%
70 - Debt Service Interest	**733,103**	**1,505,668**	**1,505,668**	**408,759**	**1,676,801**	**1,676,801**	**11.37%**
7001 - Interest On Serial Bonds	581,154	779,129	779,129	181,841	573,017	573,017	(26.45)%
7002 - Interest On Bans	151,949	726,539	726,539	226,919	1,103,784	1,103,784	51.92%
80 - Employee Benefits	**-41,468**	**50,703**	**50,703**	**33,605**	**53,581**	**54,214**	**6.92%**
8001 - State Retirement	19,400	20,042	20,042	13,953	22,811	22,811	13.81%
8002 - Social Security	7,131	7,617	7,617	5,206	7,617	7,617	0.00%
8004 - Workers Compensation	-83,809	1,931	1,931	1,448	1,618	1,618	(16.21)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8006 - Life Insurance	6	10	10	5	10	10	0.00%
8007 - Health Insurance	21,564	21,103	21,103	12,992	21,525	22,158	5.00%
8015 - Pension Expense	9,665	-	-	-	-	-	-
8016 - Change in Pension Liability	-15,424	-	-	-	-	-	-
Exp Total for Div: D381	**1,140,182**	**5,037,449**	**5,037,449**	**716,131**	**5,825,104**	**5,825,737**	**15.65%**
Total for Div: D380	**312,987**	**-4,787,449**	**-4,787,449**	**36,747**	**-5,575,104**	**-5,575,737**	**(16.47)%**

BROOME COUNTY NEW YORK

Broome County Government
382 - Landfill Operations
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Asst Sanitary Landfill Spvr	ALS Local 1883	0	1	1	1
Equipment Mechanic I	EM1 Local 1912	1	1	1	1
Equipment Mechanic III	EM3 Local 1912	1	1	1	1
Laborer	L Local 1912	4	4	4	4
Landfill Clerk	LC Local 1912	1	1	1	1
Leachate & Wastewater Tech	21S CSEA	1	1	0	0
Leachate & Wastewater Tech	23S CSEA	0	0	1	1
Motor Equipment Operator II	ME2 Local 1912	1	2	2	2
Motor Equipment Operator III	ME3 Local 1912	7	7	7	7
Public Works Office Assistant	PWO Local 1912	3	3	3	3
Sanitary Landfill Supervisor	SLS Local 1883	1	1	1	1
		20	22	22	22
Unfunded Positions					
Motor Equipment Operator III	ME3 Local 1912	1	1	1	1
Asst Sanitary Landfill Spvr	ALS Local 1883	1	0	0	0
		2	1	1	1
Total Positions		22	23	23	23

Broome County Government
Revenue and Appropriation Summary
By Department and Division

BROOME COUNTY NEW YORK

FUND: EL - SOLID WASTE MANAGEMENT
DEPT: 380 - Sold Waste Management
DIV: 382 - Landfill Operations

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
380 - Sold Waste Management							
1000 - Local Sources	**13,037,395**	**11,349,750**	**11,349,750**	**6,758,239**	**12,148,930**	**12,148,930**	**7.04%**
1291 - Charges for Services	7,143	6,000	6,000	6,640	6,000	6,000	0.00%
2130 - Tipping Fees	12,632,072	11,138,800	11,138,800	6,411,911	11,929,050	11,929,050	7.09%
2132 - Tipping Fees-Waived	-	-160,700	-160,700	-	-160,700	-160,700	0.00%
2590 - Permits	23,805	20,550	20,550	20,961	20,230	20,230	(1.56)%
2650 - Sale of Scrap and Excess Materials	37,925	58,080	58,080	24,912	36,450	36,450	(37.24)%
2701 - Refund of Prior Year Expenditures	-	-	-	3,492	-	-	-
2770 - Unclassified	336,450	287,020	287,020	290,323	317,900	317,900	10.76%
Rev Total for Div: D382	**13,037,395**	**11,349,750**	**11,349,750**	**6,758,239**	**12,148,930**	**12,148,930**	**7.04%**
10 - Salaries and Wages	**1,099,034**	**1,397,487**	**1,397,487**	**515,276**	**1,416,342**	**1,416,342**	**1.35%**
1002 - Full-Time Salaries	987,551	1,265,750	1,265,750	443,625	1,298,029	1,298,029	2.55%
1004 - Temporary Salaries	-	31,738	31,738	18,515	36,113	36,113	13.79%
1005 - Overtime	98,913	80,000	80,000	53,117	82,200	82,200	2.75%
1007 - Shift Differential	-	-	-	19	-	-	-
1008 - Out of Title Pay	12,569	20,000	20,000	-	-	-	(100.00)%
13 - Other Salary Items	**5,508**	**6,300**	**6,300**	**4,092**	**6,900**	**6,900**	**9.52%**
1302 - Other Personnel Services	5,508	6,300	6,300	4,092	6,900	6,900	9.52%
24 - Vehicles	**0**	**550,000**	**550,000**	**262,482**	**-**	**-**	**(100.00)%**
2404 - Construction Motor Equipment	0	550,000	550,000	262,482	-	-	(100.00)%
25 - Equipment	**0**	**-**	**-**	**-**	**-**	**-**	**-**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
2505 - Operational Equipment	0	-	-	-	-	-	-
40 - Materials and Supplies	**703,790**	**1,126,100**	**1,126,100**	**327,564**	**1,275,100**	**1,275,100**	**13.23%**
4001 - Operational Supplies	18,879	30,800	30,800	8,006	35,000	35,000	13.64%
4003 - Building and Maintenance Supplies	65,228	133,900	133,900	13,321	142,300	142,300	6.27%
4004 - Office Supplies	3,022	10,400	10,400	1,783	10,600	10,600	1.92%
4007 - Motor Equipment Supplies	151,154	225,000	225,000	41,298	245,000	245,000	8.89%
4009 - Uniforms	6,396	11,000	11,000	3,694	13,000	13,000	18.18%
4011 - Grease, Fuel, and Oil	284,248	420,000	420,000	202,163	474,200	474,200	12.90%
4012 - Tires and Tubes	6,333	40,000	40,000	1,686	40,000	40,000	0.00%
4013 - Leachate Supplies	114,447	250,000	250,000	70,028	285,000	285,000	14.00%
4015 - Computer Software And Supplies	54,082	5,000	5,000	-14,415	30,000	30,000	500.00%
42 - Contractual Services	**6,940,992**	**3,136,819**	**3,183,203**	**922,835**	**3,133,101**	**3,133,101**	**(0.12)%**
4202 - Subcontracted Program Expense	646,147	992,440	1,038,824	199,883	1,159,852	1,159,852	16.87%
4203 - Operational Expenses	15,132	36,000	36,000	7,443	37,000	37,000	2.78%
4204 - Postage and Freight	420	500	500	34	500	500	0.00%
4206 - Dues and Memberships	495	800	800	525	800	800	0.00%
4207 - General Office Expenses	600	1,200	1,200	951	1,200	1,200	0.00%
4208 - Buildings and Grounds Expense	10,975	12,500	12,500	3,842	13,000	13,000	4.00%
4210 - Equipment Repair and Maintenance	58,249	126,000	126,000	37,374	136,000	136,000	7.94%
4211 - Water and Sewage Charges	210,647	368,890	368,890	127,819	369,390	369,390	0.14%
4213 - Electric Current	55,329	48,000	48,000	31,285	55,000	55,000	14.58%
4215 - Laundry and Dry Cleaning Expense	5,065	6,000	6,000	4,656	6,000	6,000	0.00%
4221 - Advertising and Promotional Expense	0	-	-	1,505	-	-	-
4224 - Travel, Hotels and Meals	2,627	1,820	1,820	2,298	1,820	1,820	0.00%
4226 - Education and Training	1,320	4,586	4,586	1,225	21,086	21,086	359.79%
4230 - Equipment Rental/Lease	1,927	53,500	53,500	1,395	53,500	53,500	0.00%
4233 - Other Governmental Expenses and Payments	1,322,860	1,184,583	1,184,583	502,600	1,277,953	1,277,953	7.88%
4241 - Long Term Maint & Closure Cost	4,609,200	300,000	300,000	-	-	-	(100.00)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
43 - Medical, Property Claims, and Other Fees	**1,540**	**-**	**-**	**-**	**-**	**-**	**-**
4327 - Interest and Penalties	1,540	-	-	-	-	-	-
44 - Miscellaneous Contractual	**166,619**	**210,000**	**210,000**	**102,247**	**210,000**	**210,000**	**0.00%**
4420 - Bad Debt Expense	-1,749	-	-	-	-	-	-
4437 - Other Program Expense	168,368	210,000	210,000	102,247	210,000	210,000	0.00%
46 - Interdepartmental Charges	**89,296**	**97,241**	**97,241**	**3,072**	**98,566**	**98,566**	**1.36%**
4604 - Security Chargeback	83,967	90,523	90,523	0	91,694	91,694	1.29%
4616 - Office Supplies Chargeback	305	718	718	72	372	372	(48.19)%
4617 - Building Service Chargeback	5,000	6,000	6,000	3,000	6,500	6,500	8.33%
4626 - Other Chargeback Expenses	24	-	-	-	-	-	-
80 - Employee Benefits	**525,123**	**713,904**	**713,904**	**318,307**	**745,879**	**751,381**	**5.25%**
8001 - State Retirement	143,665	213,472	213,472	95,318	251,913	251,913	18.01%
8002 - Social Security	73,681	107,390	107,390	44,744	108,878	108,878	1.39%
8004 - Workers Compensation	45,979	38,612	38,612	28,959	35,586	35,586	(7.84)%
8006 - Life Insurance	93	220	220	78	220	220	0.00%
8007 - Health Insurance	131,359	183,323	183,323	67,681	186,988	192,490	5.00%
8009 - Retiree Health Insurance	175,318	170,809	170,809	81,480	162,216	162,216	(5.03)%
8010 - Disability Insurance	78	78	78	47	78	78	0.00%
8015 - Pension Expense	98,311	-	-	-	-	-	-
8016 - Change in Pension Liability	-143,361	-	-	-	-	-	-
Exp Total for Div: D382	**9,531,902**	**7,237,851**	**7,284,235**	**2,455,875**	**6,885,888**	**6,891,390**	**(4.79)%**
Total for Div: D380	**3,505,493**	**4,111,899**	**4,065,515**	**4,302,364**	**5,263,042**	**5,257,540**	**27.86%**

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Materials Recovery Manager	21S CSEA	1	1	0	0
Materials Recovery Manager	23S CSEA	0	0	1	1
Solid & Hazardous Wst Fac Tech	19S CSEA	1	1	0	0
Solid & Hazardous Wst Fac Tech	21S CSEA	0	0	1	1
Solid Waste Management Spec	21S CSEA	1	1	0	0
Solid Waste Management Spec	26S CSEA	0	0	1	1
		3	3	3	3
Total Positions		3	3	3	3

FUND: EL - SOLID WASTE MANAGEMENT
DEPT: 380 - Sold Waste Management
DIV: 383 - Recycling Operations

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
380 - Sold Waste Management							
1000 - Local Sources	**54,982**	**61,280**	**61,280**	**62,807**	**63,780**	**63,780**	**4.08%**
1291 - Charges for Services	3,056	1,600	1,600	2,786	1,600	1,600	0.00%
2130 - Tipping Fees	6,430	4,200	4,200	3,680	4,200	4,200	0.00%
2131 - Disposal Fees	13,490	14,000	14,000	13,566	14,000	14,000	0.00%
2210 - General Services Other Governments	10,639	22,500	22,500	18,601	22,500	22,500	0.00%
2590 - Permits	1,770	1,730	1,730	1,510	1,730	1,730	0.00%
2650 - Sale of Scrap and Excess Materials	618	-	-	1,040	-	-	-
2770 - Unclassified	18,979	17,250	17,250	21,624	19,750	19,750	14.49%
3000 - State Sources	**61,933**	**142,649**	**142,649**	**70,844**	**145,000**	**145,000**	**1.65%**
3089 - State Aid Other	61,933	142,649	142,649	70,844	145,000	145,000	1.65%
Rev Total for Div: D383	**116,915**	**203,929**	**203,929**	**133,651**	**208,780**	**208,780**	**2.38%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
10 - Salaries and Wages	**139,303**	**176,674**	**176,674**	**67,114**	**212,610**	**212,610**	**20.34%**
1002 - Full-Time Salaries	137,586	176,674	176,674	67,114	212,610	212,610	20.34%
1004 - Temporary Salaries	1,717	-	-	-	-	-	-
40 - Materials and Supplies	**57,355**	**105,100**	**105,100**	**22,777**	**111,580**	**111,580**	**6.17%**
4001 - Operational Supplies	56,590	101,100	101,100	22,508	107,880	107,880	6.71%
4003 - Building and Maintenance Supplies	-	300	300	-	300	300	0.00%
4004 - Office Supplies	-	1,100	1,100	-	800	800	(27.27)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4005 - Food and Beverages	-	100	100	-	100	100	0.00%
4010 - Training and Educational Supplies	765	2,500	2,500	269	2,500	2,500	0.00%
42 - Contractual Services	**310,414**	**376,750**	**418,749**	**170,996**	**375,441**	**375,441**	**(0.35)%**
4202 - Subcontracted Program Expense	62,700	74,000	74,000	14,890	65,501	65,501	(11.49)%
4203 - Operational Expenses	205,087	240,000	281,999	114,597	240,000	240,000	0.00%
4204 - Postage and Freight	-	50	50	-	50	50	0.00%
4206 - Dues and Memberships	-	500	500	-	270	270	(46.00)%
4210 - Equipment Repair and Maintenance	-	5,000	5,000	-	8,500	8,500	70.00%
4213 - Electric Current	8,163	6,000	6,000	17,090	8,500	8,500	41.67%
4221 - Advertising and Promotional Expense	31,802	46,000	46,000	22,707	47,000	47,000	2.17%
4224 - Travel, Hotels and Meals	1,372	2,320	2,320	1,026	2,260	2,260	(2.59)%
4226 - Education and Training	1,290	2,830	2,830	685	3,300	3,300	16.61%
4260 - Mileage and Parking-Local	-	50	50	-	60	60	20.00%
44 - Miscellaneous Contractual	**28,826**	**46,450**	**46,450**	**14,578**	**39,000**	**39,000**	**(16.04)%**
4437 - Other Program Expense	28,826	46,450	46,450	14,578	39,000	39,000	(16.04)%
46 - Interdepartmental Charges	**234**	**962**	**962**	**205**	**263**	**263**	**(72.66)%**
4614 - Duplicating/Printing Chargeback	-	718	718	40	-	-	(100.00)%
4616 - Office Supplies Chargeback	82	-	-	1	-	-	-
4626 - Other Chargeback Expenses	153	244	244	165	263	263	7.79%
80 - Employee Benefits	**42,303**	**77,591**	**77,591**	**35,973**	**95,892**	**96,675**	**24.59%**
8001 - State Retirement	15,987	22,314	22,314	9,395	31,552	31,552	41.40%
8002 - Social Security	9,954	13,516	13,516	5,352	16,265	16,265	20.34%
8004 - Workers Compensation	6,270	5,792	5,792	4,344	4,853	4,853	(16.21)%
8006 - Life Insurance	13	30	30	11	30	30	0.00%
8007 - Health Insurance	9,382	19,673	19,673	8,758	26,604	27,387	39.21%
8009 - Retiree Health Insurance	16,033	16,033	16,033	8,016	16,354	16,354	2.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8010 - Disability Insurance	182	234	234	97	234	234	0.00%
8015 - Pension Expense	12,964	-	-	-	-	-	-
8016 - Change in Pension Liability	-28,482	-	-	-	-	-	-
Exp Total for Div: D383	**578,435**	**783,528**	**825,526**	**311,643**	**834,786**	**835,569**	**6.64%**
Total for Div: D380	**-461,520**	**-579,599**	**-621,597**	**-177,993**	**-626,006**	**-626,789**	**(8.14)%**

SOLID WASTE

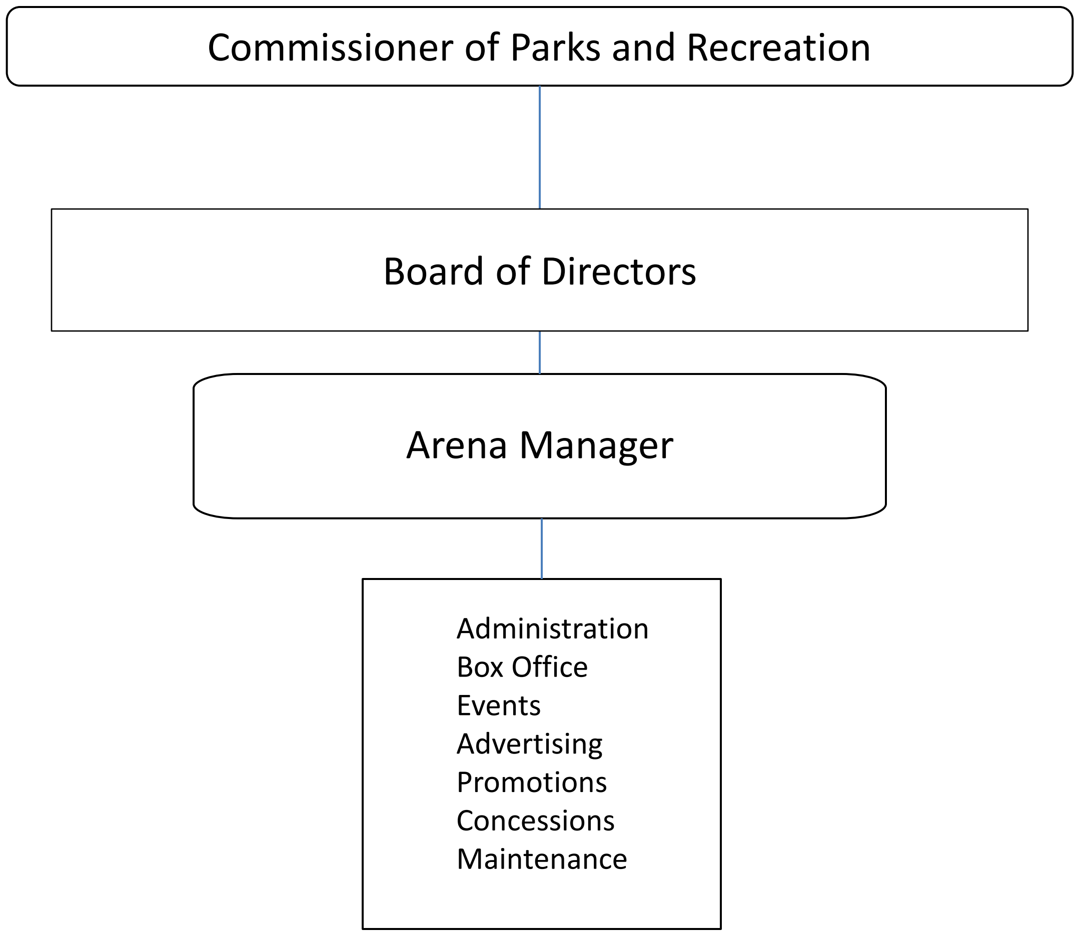
2027 Landfill Tip Fee Schedule

Material			Fee per ton
Asbestos (residential)	A	$	100
Asbestos Bulk (commercial)	AB		60
Auto Fluff	AF		15
Residential Aggregates	AG		55
Ash (Coal)	ASH		17
Animal Waste	AW		100
Buried Aggregates	BAG		55
Construction & Demo Debris	C		55
Non-Friable Asbestos	CA		55
Contaminated Debris	CD		55
Contaminated Soil	CS		27
Contaminated Soil Bury	CSB		55
Contaminated Commercial Garbage	CX		55
Glass Aggregate	GLAG		10
Municipal Cleanup Construction	MCC		55
Municipal Cleanup Garbage	MCX		55
Pallets	P		55
Grit/Sludge	S		55
Stabilized Sludge/Grit	SG		55
Tree Stumps	ST		55
Tires	T		185
Commercial Garbage	X		55
Leaf and Yard Waste	Y		20
Minimum			5

Miscellaneous Charges			Fee
Compost Bin	BIN	$	55
Freon Unit	F		10
Municipal Cleanup Individual Tire	MCT1		3
Blue Recycling Bin	RBIN		14
Car Tire	T1		4
Safety Vest	V		5
Yellow Recycling Bin	YB		4.50
Uncovered Loads- Tarp & Tie Downs	TRP		20

Contracted volume based pricing may vary

Visions Veterans Memorial Arena



Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	1,179,729	1,041,500	589,736	1,033,000	1,033,000
4000	Federal Sources	1,378	-	-	0	0
5000	Interfund Transfers	1,083,294	1,228,907	1,605,632	1,713,581	1,729,365
Grand Totals		2,264,401	2,270,407	2,195,368	2,746,581	2,762,365

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	831,726	966,057	534,992	970,525	970,525
13	Other Salary Items	-	200	600	600	600
40	Materials and Supplies	123,792	108,225	97,525	119,250	107,750
42	Contractual Services	472,762	460,985	300,595	456,050	456,050
46	Interdepartmental Charges	607,868	543,252	334,535	443,383	468,383
60	Debt Service Principal	430,002	245,713	245,713	381,156	381,156
70	Debt Service Interest	45,046	34,074	28,153	58,211	58,211
80	Employee Benefits	258,474	327,863	186,080	317,410	319,690
Grand Totals		2,769,671	2,686,369	1,728,194	2,746,585	2,762,365

Arena

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
391 - Arena	Administration	Total Events	71.0	75.0	75.0
391 - Arena	Administration	Total Attendance	192,410.0	200,000.0	210,000.0
391 - Arena	Administration	Total Ice Rental Time	608.0	615.0	615.0
391 - Arena	Administration	Concession Receipts from Events	1,872,000.0	2,000,000.0	2,100,000.0

Parks, Recreation, and Youth Services

Visions Veterans Memorial Arena

Mission Statement

To provide diversified entertainment to the community maximizing safety and efficiency.

Description

The Visions Veterans Memorial Arena is accounted for as a special revenue fund.

Located conveniently in downtown Binghamton, home of the Federal Prospects Hockey League Binghamton Black Bears, the Visions Veterans Memorial Arena continues to bring quality entertainment to Binghamton, NY. Aside from professional and scholastic sports, the Arena is also host to an array of other events, including concerts, family shows, ice shows, and trade shows. With its versatile seating of 4,910 permanent seats and 2,000 portable seats, the Arena truly is the area's premier multi-purpose venue.

2027 Objectives

- Continue our partnership with the Federal Prospects Hockey League Binghamton Black Bears.
- Improve concession operations to better suit fan experience.
- Increase the number of non-hockey events.
- Continue to provide a facility for community/scholastic events.
- Capital improvement request to reflect our need for additional professional equipment/facilities for a more diversified use.
- Reduce utility costs through mechanical system and control upgrades.
- Bring the facility and staff into compliance with current state and federal code requirements.
- Renewed focus on preventative maintenance and system repairs to reduce system down time and emergency repair costs.
- Continue to upgrade and improve the facility using state and federal grants when available.

2027 Budget Highlights

- Increased rental and fee revenue.
- Increased cost to service mechanical systems to prevent major failures during events.

Broome County Government
390 - Arena
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Arena Manager	F Admin II	1	1	1	1
Asst Arena Manager	19S CSEA	1	1	0	0
Asst Arena Manager	20S CSEA	0	0	1	1
Asst Box Office Manager	11 BAPA	1	1	1	1
Asst Park Manager	APM Local 1883	2	3	3	3
Box Office Manager	19 BAPA	1	1	1	1
Custodial Worker	07 CSEA	1	1	1	1
Custodial Worker	07S CSEA	1	1	1	1
Secretary	13S CSEA	1	1	0	0
Secretary	13S CSEA	0	0	1	1
		9	10	10	10
Total Positions		9	10	10	10

FUND: CR - RECREATION
DEPT: 390 - Arena
DIV: 391 - Arena

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
390 - Arena							
1000 - Local Sources	**0**	**-**	**-**	**-**	**-**	**-**	**-**
2808 - Insurance Premiums	0	-	-	-	-	-	-
1000 - Local Sources	**1,179,729**	**1,041,500**	**1,041,500**	**589,736**	**1,033,000**	**1,033,000**	**(0.82)%**
1291 - Charges for Services	4,605	7,500	7,500	1,450	5,000	5,000	(33.33)%
1589 - Other Public Safety Departmental Income	-	-	-	-	0	0	0.00%
2012 - Recreational Concessions	324,932	325,000	325,000	167,859	325,000	325,000	0.00%
2090 - Rentals and Fees	412,215	370,000	370,000	213,512	415,000	415,000	12.16%
2091 - Charges for Event Staff	65,804	80,000	80,000	48,202	60,000	60,000	(25.00)%
2401 - Interest and Earnings	50,205	18,000	18,000	17,709	18,000	18,000	0.00%
2450 - Commissions	287,243	241,000	241,000	141,003	210,000	210,000	(12.86)%
2655 - Sales Other	40,595	-	-	-	0	0	0.00%
2701 - Refund of Prior Year Expenditures	-	-	-	-	0	0	0.00%
2770 - Unclassified	-5,869	-	-	-	0	0	0.00%
2774 - Rebates	-	-	-	-	0	0	0.00%
4000 - Federal Sources	**1,378**	**-**	**-**	**-**	**0**	**0**	**0.00%**
4491 - Federal Aid-ARRA Debt Reimbursement	1,378	-	-	-	0	0	0.00%
5000 - Interfund Transfers	**1,083,294**	**1,228,907**	**1,228,907**	**1,605,632**	**1,713,581**	**1,729,365**	**40.72%**
5034 - Interfund Transfer-General Fund	1,051,723	1,213,357	1,213,357	1,213,357	1,675,681	1,691,465	39.40%
5035 - Interfund Transfer-Capital Fund	9,818	-	-	-	-	-	-
5039 - Interfund Transfer-Debt Service	21,753	15,550	15,550	17,275	37,900	37,900	143.73%
5040 - Interfund Transfer-Unused Capital Fund	-	-	-	375,000	-	-	-
Rev Total for Div: D391	**2,264,401**	**2,270,407**	**2,270,407**	**2,195,368**	**2,746,581**	**2,762,365**	**21.67%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
10 - Salaries and Wages	**831,726**	**966,057**	**966,057**	**534,992**	**970,525**	**970,525**	**0.46%**
1002 - Full-Time Salaries	514,768	611,057	611,057	359,330	630,490	630,490	3.18%
1004 - Temporary Salaries	301,163	333,000	333,000	167,851	322,034	322,034	(3.29)%
1005 - Overtime	11,958	18,000	18,000	5,004	14,000	14,000	(22.22)%
1007 - Shift Differential	3,837	4,000	4,000	2,808	4,001	4,001	0.03%
13 - Other Salary Items	**-**	**200**	**200**	**600**	**600**	**600**	**200.00%**
1302 - Other Personnel Services	-	200	200	600	600	600	200.00%
40 - Materials and Supplies	**123,792**	**108,225**	**108,225**	**97,525**	**119,250**	**107,750**	**(0.44)%**
4002 - Books and Subscriptions	535	225	225	-	500	500	122.22%
4003 - Building and Maintenance Supplies	114,626	103,500	103,500	96,783	115,000	103,500	0.00%
4004 - Office Supplies	1,612	1,350	1,350	742	1,250	1,250	(7.41)%
4009 - Uniforms	3,750	1,800	1,800	-	1,500	1,500	(16.67)%
4016 - Computer Equipment (Non Capital)	3,270	1,350	1,350	-	1,000	1,000	(25.93)%
42 - Contractual Services	**472,762**	**460,985**	**460,985**	**300,595**	**456,050**	**456,050**	**(1.07)%**
4201 - Contracted Services	63	-	-	-	0	0	0.00%
4202 - Subcontracted Program Expense	126,919	90,000	90,000	71,181	90,000	90,000	0.00%
4203 - Operational Expenses	1,668	-	-	834	500	500	-
4206 - Dues and Memberships	2,156	2,250	2,250	2,191	2,250	2,250	0.00%
4208 - Buildings and Grounds Expense	128,001	135,000	135,000	71,143	130,000	130,000	(3.70)%
4210 - Equipment Repair and Maintenance	15,264	18,900	18,900	13,294	16,000	16,000	(15.34)%
4211 - Water and Sewage Charges	39,560	54,000	54,000	49,753	55,000	55,000	1.85%
4212 - HVAC Maintenance Expense	23,026	27,000	27,000	16,149	22,500	22,500	(16.67)%
4213 - Electric Current	126,060	126,000	126,000	69,496	130,000	130,000	3.17%
4215 - Laundry and Dry Cleaning Expense	-	135	135	-	0	0	(100.00)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4220 - Uniform and Clothing Allowance	307	450	450	543	500	500	11.11%
4221 - Advertising and Promotional Expense	5,648	2,700	2,700	3,793	5,000	5,000	85.19%
4226 - Education and Training	770	1,350	1,350	50	1,000	1,000	(25.93)%
4230 - Equipment Rental/Lease	3,320	3,200	3,200	2,167	3,300	3,300	3.12%
46 - Interdepartmental Charges	**607,868**	**543,252**	**543,252**	**334,535**	**443,383**	**468,383**	**(13.78)%**
4603 - Insurance Premium Chargeback	228,825	239,071	239,071	179,303	108,941	108,941	(54.43)%
4606 - Telephone Billing Account	8,440	8,457	8,457	4,229	11,676	11,676	38.06%
4607 - Data Processing Chargeback	160,889	160,808	160,808	80,404	158,882	158,882	(1.20)%
4608 - Personnel Services Chargeback	-	-	-	-	8,800	8,800	-
4612 - Gasoline Chargeback	683	975	975	1,167	1,200	1,200	23.08%
4613 - Fleet Service Chargeback	6,000	6,000	6,000	6,000	7,000	7,000	16.67%
4614 - Duplicating/Printing Chargeback	1,430	1,562	1,562	116	1,218	1,218	(22.02)%
4616 - Office Supplies Chargeback	81	97	97	34	102	102	5.15%
4617 - Building Service Chargeback	-	126,188	126,188	63,094	105,000	130,000	3.02%
4620 - Transportation Services Chargeback	-	-	-	-	40,263	40,263	-
4623 - Indirect Costs - Excess Of Bud	201,415	-	-	-	-	-	-
4626 - Other Chargeback Expenses	106	94	94	188	301	301	220.21%
60 - Debt Service Principal	**430,002**	**245,713**	**245,713**	**245,713**	**381,156**	**381,156**	**55.12%**
6001 - Principal On Serial Bonds	162,502	48,713	48,713	48,713	50,090	50,090	2.83%
6002 - Principal On Bans	267,500	197,000	197,000	197,000	331,066	331,066	68.05%
70 - Debt Service Interest	**45,046**	**34,074**	**34,074**	**28,153**	**58,211**	**58,211**	**70.84%**
7001 - Interest On Serial Bonds	17,259	12,511	12,511	6,591	11,151	11,151	(10.87)%
7002 - Interest On Bans	27,788	21,563	21,563	21,563	47,060	47,060	118.24%
80 - Employee Benefits	**258,474**	**327,863**	**327,863**	**186,080**	**317,410**	**319,690**	**(2.49)%**
8001 - State Retirement	82,144	100,392	100,392	66,276	100,393	100,393	0.00%
8002 - Social Security	61,592	73,919	73,919	39,649	74,291	74,291	0.50%
8004 - Workers Compensation	7,894	23,674	23,674	17,756	26,533	26,533	12.08%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8006 - Life Insurance	44	100	100	48	101	101	1.00%
8007 - Health Insurance	71,885	91,895	91,895	44,869	77,517	79,797	(13.16)%
8009 - Retiree Health Insurance	33,068	34,571	34,571	17,285	35,263	35,263	2.00%
8010 - Disability Insurance	310	312	312	197	312	312	0.00%
8011 - Unemployment Insurance	34	3,000	3,000	-	3,000	3,000	0.00%
8013 - Health Ins - Retire Incentive	1,503	-	-	-	-	-	-
Exp Total for Div: D391	**2,769,671**	**2,686,369**	**2,686,369**	**1,728,194**	**2,746,585**	**2,762,365**	**2.83%**
Total for Div: D390	**-505,270**	**-415,962**	**-415,962**	**467,174**	**-4**	**0**	**100.00%**

2027 Visions Veterans Memorial Arena Fee Schedule

Facilities Rental Fees	January - May & October - December	June - September
Flat Daily Rental	$ 3,750	$ 3,250
Move-in/ Rehearsal	2,250	1,750
Concourse/Floor only	2,000	1,750
Multi-day Rate		
Monday - Thursday		
Day 1	2,750	2,250
Day 2	2,250	1,750
Day 3 + (add'l per day)	1,750	1,250
Friday - Sunday		
Day 1	3,750	2,750
Day 2	3,250	2,250
Day 3 + (add'l per day)	2,750	1,750

Video System Fees		
Director	Hourly	$ 50
Camera Operator	Hourly	45
Graphics Coordinator	Hourly	45
Instant Replay Operator	Hourly	45
Audio	Hourly	45
Producer	Hourly	45
Record Fee	(2 copies)	50
Additional copies	each	10

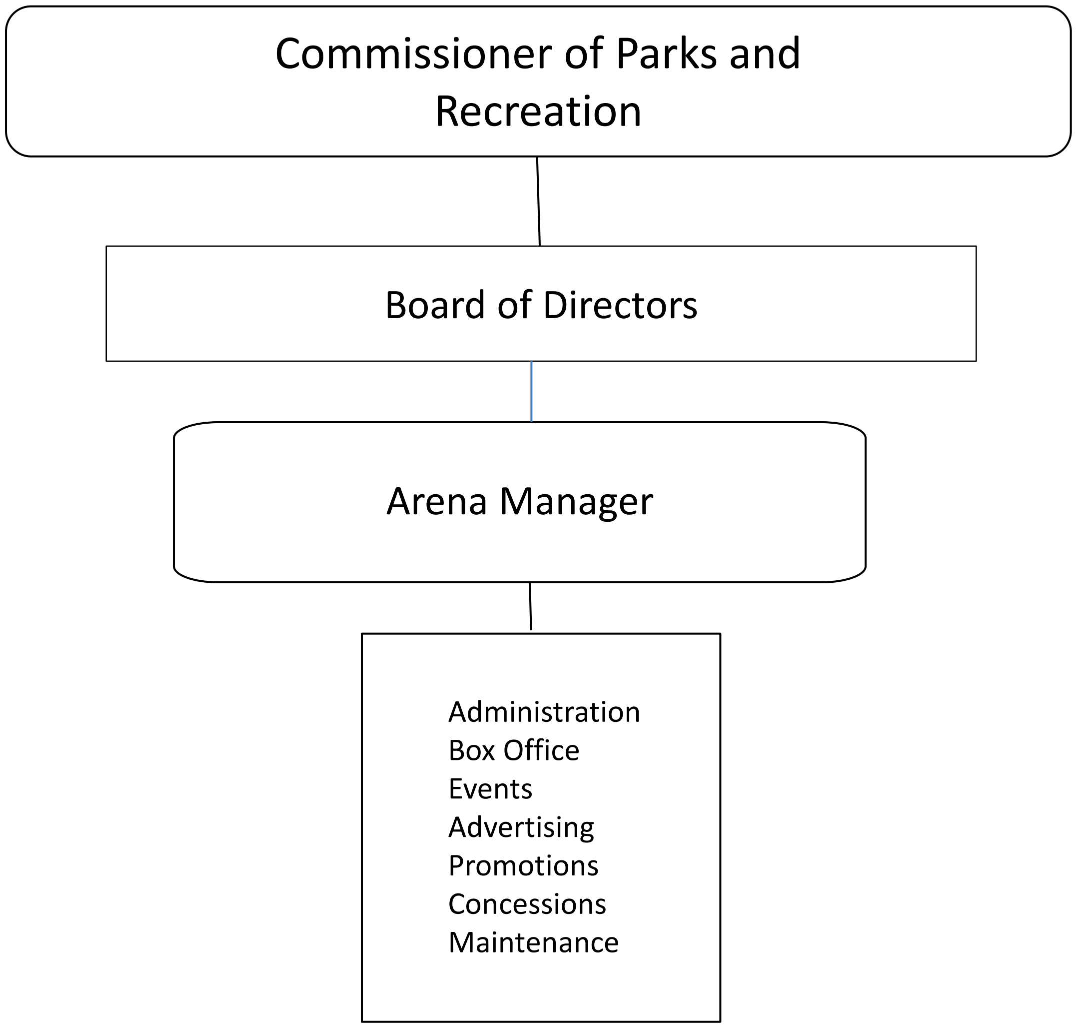
Public Safety Fees		
Uniformed Police Officer	Hourly	$ 50
Medical/Ambulance	Hourly	275
Security Officer	Hourly	25
Security Officer Supervisor	Hourly	35
Concessions	Food Consultants Inc.	
	American Food & Vending	
Building setups	Local I.A.T.S.E. #54 Rates	
Show move-in/move-out	Local I.A.T.S.E. #54 Rates	
Show setup	Local I.A.T.S.E. #54 Rates	
Performance	Local I.A.T.S.E. #54 Rates	

Ticketed Events (concert) One Day Event Attendance Rental Fees*	
0 - 3,500	$ 4,500
3,501 - 4,000	5,750
4,001 - 4,500	6,750
4,501 +	7,750
*Plus expenses	

Box Office Usage	
Usage (per seller)	$ 850
Day of show (per seller)	150
Ticketmaster charges (per ticket)	
Box Office	0.08
Phone**	3.25%
Box Office Window	4%
Group Sales (Gross sales + expenses)	10%
**subject to inter-bank rate changes	

User Fees		
Internet	Flat Fee	$ 125
Exhibitor Elec. Drops	Day per Drop	35
Head Usher	Hourly	24.50
Usher	Hourly	21.25
Legal Fee	Flat Fee	100
House Spotlights	each	125
House Forklift	Daily	150
Tables	each	5
Pipe & Drape	Per linear foot	3
Phone Lines	Per line	50
Ice Time Rental	Hourly	260
Basketball Court Rental	Hourly	150
Video System Usage Fee	Daily	425
Glass Removal From Blue Line	Flat Fee	350
Glass Removal All	Flat Fee	700
Remove Section 1 or 15	Flat Fee	200
Remove Section 1 & 15	Flat Fee	400
Street Permit	1st Day	30
	2+ (Daily)	15
Legal Notice		Press & Sun Rate
Pyrotechnics Permit	Per show	City Clerk Rate

Forum Theatre



Broome County Government
Department Summary
Forum Theatre

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	202,064	138,500	69,295	161,500	161,500
5000	Interfund Transfers	0	101,844	101,844	94,359	94,883
Grand Totals		202,064	240,344	171,139	255,859	256,383

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	60,860	65,025	38,975	68,501	68,501
13	Other Salary Items	-	200	-	201	201
40	Materials and Supplies	24,322	33,930	17,485	30,530	30,530
42	Contractual Services	56,475	67,725	47,506	73,500	73,500
43	Medical, Property Claims, and Other Fees	47,500	-	-	0	0
46	Interdepartmental Charges	31,715	33,417	25,063	48,516	48,516
80	Employee Benefits	34,041	40,047	18,741	34,615	35,135
Grand Totals		254,913	240,344	147,769	255,863	256,383

Broome County Government
Performance Measures

Forum Theatre

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
421 - Forum Theatre	Administration	Total Events	65.0	65.0	65.0
421 - Forum Theatre	Administration	Total Attendance	48,365.0	50,000.0	52,000.0
421 - Forum Theatre	Administration	Total Concession Receipts from Events	162,897.0	165,000.0	170,000.0

Parks, Recreation, and Youth Services

Forum Theatre

Mission Statement

To provide diversified arts entertainment to Broome County and surrounding areas as safely, efficiently, and cost effective as possible.

Description

The historically registered Forum Theatre is home to the Binghamton Philharmonic, Tri-Cities Opera, Broadway Theatre League, Binghamton Theater Organ Society and various dance groups. Located in historic downtown Binghamton, this restored vaudeville house provides an intimate setting for these Broome County arts groups as well as other touring concerts and family shows. Built in 1919 with a seating capacity of 1,525, the Forum Theatre remains a central cultural facility for the region.

2027 Objectives

- Maintain a best-in-class performing arts theater.
- Continue to market the Forum for various shows and concerts.
- Complete yearly facility inspections.
- Address equipment repairs and replacement.
- Identify needed upgrades and improvements to the facility and develop a plan to complete the projects.

2027 Budget Highlights

- Continued marketing revenue through membership in the Fair Game Partnership.
- Required code and mechanical system improvements as identified.
- Capital improvement request to reflect our need for additional professional equipment and facilities to allow a more diversified use.
- Continue to upgrade and improve the facility using state and federal grants when available.

Broome County Government
420 - Forum Theatre
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Forum Maintenance Supervisor	19S CSEA	1	0	0	0
Forum Maintenance Supervisor	21S CSEA	0	1	0	0
Forum Maintenance Supervisor	22S CSEA	0	0	1	1
		1	1	1	1
Total Positions		1	1	1	1

FUND: A - GENERAL
DEPT: 420 - Forum Theatre
DIV: 421 - Forum Theatre

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
420 - Forum Theatre							
1000 - Local Sources	**202,064**	**138,500**	**138,500**	**69,295**	**161,500**	**161,500**	**16.61%**
1291 - Charges for Services	14,310	12,000	12,000	4,200	15,000	15,000	25.00%
2090 - Rentals and Fees	83,685	72,500	72,500	32,577	85,000	85,000	17.24%
2091 - Charges for Event Staff	48,443	42,000	42,000	20,939	50,000	50,000	19.05%
2450 - Commissions	11,676	12,000	12,000	11,579	11,500	11,500	(4.17)%
2655 - Sales Other	1,100	-	-	-	-	-	-
2770 - Unclassified	-4,651	-	-	-	-	-	-
2771 - Transfer from Insurance Reserve	47,500	-	-	-	-	-	-
5000 - Interfund Transfers	**0**	**101,844**	**101,844**	**101,844**	**94,359**	**94,883**	**(6.83)%**
5033 - Interfund Transfer-Reserve Fund	0	101,844	101,844	101,844	94,359	94,883	(6.83)%
Rev Total for Div: D421	**202,064**	**240,344**	**240,344**	**171,139**	**255,859**	**256,383**	**6.67%**
10 - Salaries and Wages	**60,860**	**65,025**	**65,025**	**38,975**	**68,501**	**68,501**	**5.35%**
1002 - Full-Time Salaries	60,498	63,775	63,775	38,517	67,450	67,450	5.76%
1005 - Overtime	339	750	750	458	650	650	(13.33)%
1007 - Shift Differential	22	500	500	-	401	401	(19.80)%
13 - Other Salary Items	**-**	**200**	**200**	**-**	**201**	**201**	**0.50%**
1302 - Other Personnel Services	-	200	200	-	201	201	0.50%
40 - Materials and Supplies	**24,322**	**33,930**	**33,930**	**17,485**	**30,530**	**30,530**	**(10.02)%**

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4003 - Building and Maintenance Supplies	24,280	33,300	33,300	17,485	30,000	30,000	(9.91)%
4004 - Office Supplies	42	450	450	-	350	350	(22.22)%
4009 - Uniforms	-	180	180	-	180	180	0.00%
42 - Contractual Services	**56,475**	**67,725**	**67,725**	**47,506**	**73,500**	**73,500**	**8.53%**
4206 - Dues and Memberships	-	-	-	-	400	400	-
4208 - Buildings and Grounds Expense	7,239	10,800	10,800	3,194	9,000	9,000	(16.67)%
4210 - Equipment Repair and Maintenance	1,608	2,250	2,250	-	2,000	2,000	(11.11)%
4211 - Water and Sewage Charges	1,937	3,600	3,600	2,334	3,600	3,600	0.00%
4212 - HVAC Maintenance Expense	12,861	12,600	12,600	9,596	13,000	13,000	3.17%
4213 - Electric Current	32,830	37,800	37,800	32,382	45,000	45,000	19.05%
4220 - Uniform and Clothing Allowance	-	225	225	-	-	-	(100.00)%
4221 - Advertising and Promotional Expense	-	450	450	-	500	500	11.11%
43 - Medical, Property Claims, and Other Fees	**47,500**	**-**	**-**	**-**	**0**	**0**	**0.00%**
4303 - Insurance Claims	47,500	-	-	-	0	0	0.00%
46 - Interdepartmental Charges	**31,715**	**33,417**	**33,417**	**25,063**	**48,516**	**48,516**	**45.18%**
4603 - Insurance Premium Chargeback	31,715	33,417	33,417	25,063	48,516	48,516	45.18%
80 - Employee Benefits	**34,041**	**40,047**	**40,047**	**18,741**	**34,615**	**35,135**	**(12.27)%**
8001 - State Retirement	6,265	8,238	8,238	5,039	10,196	10,196	23.77%
8002 - Social Security	4,183	4,990	4,990	2,688	5,256	5,256	5.34%
8004 - Workers Compensation	302	410	410	308	424	424	3.41%
8006 - Life Insurance	5	10	10	5	10	10	0.00%
8007 - Health Insurance	17,187	17,305	17,305	10,654	17,651	18,171	5.00%
8009 - Retiree Health Insurance	6,012	8,016	8,016	-	-	-	(100.00)%
8010 - Disability Insurance	87	78	78	47	78	78	0.00%
8011 - Unemployment Insurance	-	1,000	1,000	-	1,000	1,000	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
Exp Total for Div: D421	**254,913**	**240,344**	**240,344**	**147,769**	**255,863**	**256,383**	**6.67%**
Total for Div: D420	**-52,850**	**0**	**0**	**23,369**	**-4**	**0**	**100.00%**

2027 Broome County Forum Theatre Fee Schedule

Facilities Rental Fees		
Move-in/ Rehearsal		
Up to 5 Hours	$	300
5+ Hours (per hour)		100
Multi-day Rate		
Monday - Thursday		
Day 1		1,650
Day 2		1,150
Day 3 + (additional per day)		850
Friday - Sunday		
Day 1		1,650
Day 2		1,450
Day 3 + (additional per day)		1,150
Two Shows in one day		850

Non-Profit Facility Rental Fees		
Day 1	$	1,100
Day 2+		600

Five or more performances will have the fee for second show of day waived

Concessions	
Food Consultants Inc.	
American Food & Vending	
Local I.A.T.S.E. #54	
Building setups	Local I.A.T.S.E. #54 Rates
Show move-in/move-out	Local I.A.T.S.E. #54 Rates
Show setup	Local I.A.T.S.E. #54 Rates
Performances	Local I.A.T.S.E. #54 Rates

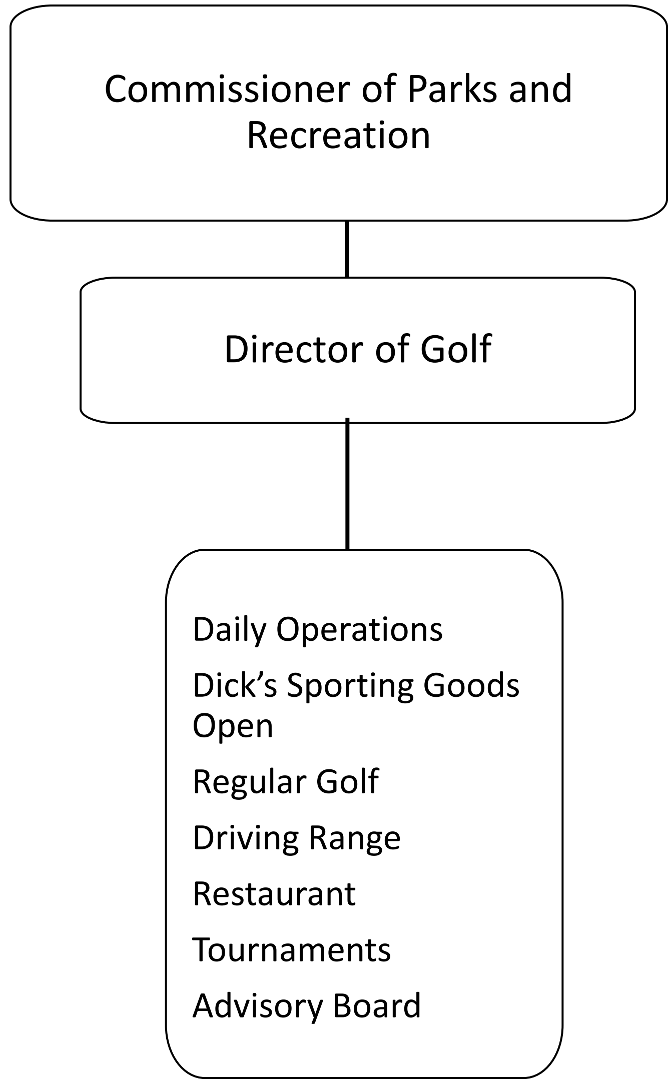
Five or more performances will have the fee for second show of day waived

Box Office Fees			
Box Office Usage	per seller	$	300
Day of show seller	per seller		150
Ticket Master charges	per ticket		
Box Office			0.08
Telephone*			3.25%
Box Office Window (plus expenses)			4%
*subject to inter-bank rate changes			

Public Safety Fees			
Police Officer	hourly	$	50
Security Officer	hourly		25
Security Officer Supervisor	hourly		35
Medical/Ambulance	hourly		275

User Fees			
Head Usher	Hourly	$	24.50
Usher	Hourly		21.25
Internet	flat fee		125
Forklift	daily		150
Legal Fee	flat fee		100
Legal Notice			Press & Sun Rate
Parking Permit	1st Day		30
	2+ Day		15
Pipe and Drape	per linear foot		3
Pyrotechnic Permit			City Clerk Rate
Spotlights	each per show		125
Tables	each, per event		5
Telephone	per line		50
Marley Dance Floor	daily		200

En-Joie Golf Course



BROOME COUNTY NEW YORK

Broome County Government
Department Summary
En-Joie Golf Course

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	1,604,295	1,513,500	1,079,913	1,567,725	1,567,725
4000	Federal Sources	124	-	-	-	-
5000	Interfund Transfers	29,658	-	-	-	-
Grand Totals		1,634,077	1,513,500	1,079,913	1,567,725	1,567,725

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	607,919	627,234	411,664	638,513	638,513
22	Improvements other than Bldg	-	-	83,800	78,000	78,000
25	Equipment	99,263	5,800	5,794	5,800	5,800
40	Materials and Supplies	265,075	289,200	231,848	304,000	304,000
42	Contractual Services	441,972	412,300	284,065	409,800	409,800
43	Medical, Property Claims, and Other Fees	-	-	3,051	-	-
46	Interdepartmental Charges	79,185	49,440	31,872	54,295	54,295
60	Debt Service Principal	22,991	13,182	13,182	13,719	13,719
70	Debt Service Interest	6,916	6,092	3,178	5,554	5,554
80	Employee Benefits	151,711	160,889	79,141	180,215	181,047
Grand Totals		1,675,032	1,564,137	1,147,594	1,689,896	1,690,728

En-Joie Golf Course

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
411 - En-Joie Golf Course	Cart Fees	Revenue	213,600.0	215,000.0	216,000.0
411 - En-Joie Golf Course	Greens Fees	-	686,300.0	688,000.0	680,000.0
411 - En-Joie Golf Course	Memberships	-	342,600.0	335,000.0	342,000.0
411 - En-Joie Golf Course	Driving Range	-	105,300.0	109,000.0	109,000.0
411 - En-Joie Golf Course	Merchandise	-	104,200.0	98,000.0	104,000.0
411 - En-Joie Golf Course	Dick's Rental	-	100,000.0	125,000.0	125,000.0

Parks, Recreation, and Youth Services

En-Joie Golf Course

Mission Statement

The En-Joie Golf Club is in business to provide its members and patrons with a very high-quality golfing experience. For over 55 years this golf course has hosted a professional golf tournament and will continue to do so for hopefully many years to come.

Description

En-Joie Golf Club is a municipal championship golf course nestled along the Susquehanna River in Endicott. En-Joie has been the focal point of golf in the Southern Tier and has a storied history within the golf community.

The golf course features 50 sand bunkers, numerous water hazards, bent grass greens and narrow tree-lined fairways that are sure to challenge any golfer. The facility includes an off-site practice driving range, large putting green, full-service restaurant and grill room, men's and women's locker rooms, and a professionally run golf shop.

En-Joie offers annual membership and is also open to the public. The golf course is typically open from early-April through late-November based upon weather.

The golf course hosts an annual event on the PGA Tour of Champions, the Dick's Open, which draws visitors to the area and viewers from all over the country. The 2027 golf season will begin the 22nd year that the County has operated the golf course.

2027 Objectives

- Provide an extremely relaxing and enjoyable environment on a well-manicured golf course.
- Promote the game of golf within the community.
- Provide excellent customer service to all members and guests.
- Provide innovative and technically sound golf instruction.
- Offer new and appealing merchandise for sale to the public.
- Maintain the best conditioned and manicured championship golf course in the County.
- Host member, charity, corporate, and municipal outings as well as nightly golf leagues.
- Continually improving goodwill and faith within the surrounding community.

BROOME COUNTY NEW YORK

Broome County Government
410 - En-Joie Golf Course
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Asst Superintendent of Golf	ASG Misc	1	1	1	1
Director of Golf	DOF Misc	1	1	1	1
Golf Course Mechanic	GCM Misc	1	1	1	1
Superintendent Of Golf	SOF Misc	1	1	1	1
		4	4	4	4
Total Positions		4	4	4	4

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: CM - MISCELLANEOUS
DEPT: 410 - En-Joie Golf Course
DIV: 411 - En-Joie Golf Course

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
410 - En-Joie Golf Course							
1000 - Local Sources	**1,604,295**	**1,513,500**	**1,516,551**	**1,079,913**	**1,567,725**	**1,567,725**	**3.58%**
2089 - Other Culture and Recreation Income	102,037	104,000	104,000	76,557	104,000	104,000	0.00%
2092 - Driving Range Fees	111,044	97,000	97,000	95,079	109,000	109,000	12.37%
2093 - Greens Fees	681,151	615,000	615,000	429,531	645,000	645,000	4.88%
2094 - Annual Membership Fees	346,255	340,000	340,000	325,894	342,000	342,000	0.59%
2095 - Golf Cart Rentals	209,870	205,000	205,000	127,724	216,000	216,000	5.37%
2401 - Interest and Earnings	12,154	5,000	5,000	6,122	5,000	5,000	0.00%
2410 - Rental of Real Property	12,325	13,500	13,500	8,700	13,725	13,725	1.67%
2412 - Tournament Rentals	100,000	125,000	125,000	-	125,000	125,000	0.00%
2770 - Unclassified	29,459	9,000	9,000	7,255	8,000	8,000	(11.11)%
2771 - Transfer from Insurance Reserve	-	-	3,051	3,051	-	-	-
4000 - Federal Sources	**124**	**-**	**-**	**-**	**-**	**-**	**-**
4491 - Federal Aid-ARRA Debt Reimbursement	124	-	-	-	-	-	-
5000 - Interfund Transfers	**29,658**	**-**	**-**	**-**	**-**	**-**	**-**
5034 - Interfund Transfer-General Fund	28,421	-	-	-	-	-	-
5035 - Interfund Transfer-Capital Fund	1,237	-	-	-	-	-	-
1000 - Local Sources	**-**	**-**	**-**	**0**	**-**	**-**	**-**
2089 - Other Culture and Recreation Income	-	-	-	0	-	-	-
2094 - Annual Membership Fees	-	-	-	0	-	-	-
2770 - Unclassified	-	-	-	0	-	-	-
Rev Total for Div: D411	**1,634,077**	**1,513,500**	**1,516,551**	**1,079,913**	**1,567,725**	**1,567,725**	**3.58%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
10 - Salaries and Wages	**607,919**	**627,234**	**627,234**	**411,664**	**638,513**	**638,513**	**1.80%**
1002 - Full-Time Salaries	231,893	237,264	237,264	138,426	228,138	228,138	(3.85)%
1004 - Temporary Salaries	376,026	389,970	389,970	273,141	410,375	410,375	5.23%
1005 - Overtime	-	-	-	96	-	-	-
22 - Improvements other than Bldg	**-**	**-**	**83,800**	**83,800**	**78,000**	**78,000**	**-**
2201 - Improvement/Alterations	-	-	83,800	83,800	78,000	78,000	-
25 - Equipment	**99,263**	**5,800**	**5,800**	**5,794**	**5,800**	**5,800**	**0.00%**
2506 - Buildings and Grounds Equipment	71,492	5,800	5,800	5,794	5,800	5,800	0.00%
2507 - Institutional Equipment	27,771	-	-	-	-	-	-
40 - Materials and Supplies	**265,075**	**289,200**	**289,200**	**231,848**	**304,000**	**304,000**	**5.12%**
4001 - Operational Supplies	98,105	104,500	104,500	20,164	109,000	109,000	4.31%
4003 - Building and Maintenance Supplies	109,608	125,700	125,700	177,723	134,000	134,000	6.60%
4004 - Office Supplies	134	500	500	-	500	500	0.00%
4007 - Motor Equipment Supplies	28,172	22,000	22,000	14,197	23,000	23,000	4.55%
4011 - Grease, Fuel, and Oil	23,535	32,000	32,000	17,684	33,000	33,000	3.13%
4012 - Tires and Tubes	5,521	4,500	4,500	2,080	4,500	4,500	0.00%
42 - Contractual Services	**441,972**	**412,300**	**411,500**	**284,065**	**409,800**	**409,800**	**(0.61)%**
4201 - Contracted Services	103,521	103,000	103,000	98,283	100,000	100,000	(2.91)%
4203 - Operational Expenses	114,945	5,000	5,000	65	5,000	5,000	0.00%
4204 - Postage and Freight	-	100	100	-	100	100	0.00%
4206 - Dues and Memberships	9,576	9,700	9,700	7,709	9,700	9,700	0.00%
4208 - Buildings and Grounds Expense	20,178	38,000	37,200	8,016	22,000	22,000	(42.11)%
4210 - Equipment Repair and Maintenance	3,837	8,500	8,500	-	8,500	8,500	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4211 - Water and Sewage Charges	54,898	42,000	42,000	42,371	48,000	48,000	14.29%
4212 - HVAC Maintenance Expense	3,197	-	-	-	3,000	3,000	-
4213 - Electric Current	34,538	42,000	42,000	29,402	45,000	45,000	7.14%
4221 - Advertising and Promotional Expense	1,310	5,000	5,000	1,800	4,000	4,000	(20.00)%
4230 - Equipment Rental/Lease	95,972	159,000	159,000	96,419	164,500	164,500	3.46%
43 - Medical, Property Claims, and Other Fees	**-**	**-**	**3,051**	**3,051**	**-**	**-**	**-**
4321 - Property Loss Claims	-	-	3,051	3,051	-	-	-
46 - Interdepartmental Charges	**79,185**	**49,440**	**49,440**	**31,872**	**54,295**	**54,295**	**9.82%**
4603 - Insurance Premium Chargeback	11,998	22,703	22,703	17,027	26,736	26,736	17.76%
4607 - Data Processing Chargeback	25,706	13,689	13,689	6,845	13,011	13,011	(4.95)%
4613 - Fleet Service Chargeback	3,000	3,000	3,000	3,000	3,500	3,500	16.67%
4614 - Duplicating/Printing Chargeback	60	48	48	-	48	48	0.00%
4617 - Building Service Chargeback	10,000	10,000	10,000	5,000	11,000	11,000	10.00%
4623 - Indirect Costs - Excess Of Bud	28,421	-	-	-	-	-	-
60 - Debt Service Principal	**22,991**	**13,182**	**13,182**	**13,182**	**13,719**	**13,719**	**4.07%**
6001 - Principal On Serial Bonds	22,991	13,182	13,182	13,182	13,719	13,719	4.07%
70 - Debt Service Interest	**6,916**	**6,092**	**6,092**	**3,178**	**5,554**	**5,554**	**(8.83)%**
7001 - Interest On Serial Bonds	6,916	6,092	6,092	3,178	5,554	5,554	(8.83)%
80 - Employee Benefits	**151,711**	**160,889**	**160,889**	**79,141**	**180,215**	**181,047**	**12.53%**
8001 - State Retirement	33,513	35,660	35,660	27,589	48,419	48,419	35.78%
8002 - Social Security	45,820	47,983	47,983	31,089	48,847	48,847	1.80%
8004 - Workers Compensation	4,603	4,488	4,488	3,366	4,616	4,616	2.85%
8006 - Life Insurance	11	20	20	20	40	40	100.00%
8007 - Health Insurance	28,343	27,738	27,738	17,077	28,293	29,125	5.00%
8011 - Unemployment Insurance	39,420	45,000	45,000	-	50,000	50,000	11.11%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
Exp Total for Div: D411	**1,675,032**	**1,564,137**	**1,650,188**	**1,147,594**	**1,689,896**	**1,690,728**	**8.09%**
Total for Div: D410	**-40,955**	**-50,637**	**-133,637**	**-67,680**	**-122,171**	**-123,003**	**(142.91)%**

En-Joie Golf Fees
2027

Membership		Cash or Check
Adult Membership	Monday thru Friday ONLY	$ 1,650
Adult Membership	ANYDAY	$ 2,100
Member & Spouse	Monday thru Friday ONLY	$ 2,500
Member & Spouse	ANYDAY	$ 3,200
Seniors – over 62	Monday thru Friday ONLY	$ 1,550
Seniors – over 62	ANYDAY	$ 2,000
Senior: Member/Spouse	Monday thru Friday ONLY	$ 2,300
Senior: Member/Spouse	ANYDAY	$ 3,000
Intermediate (19-29)	Monday thru Friday ONLY	$ 1,300
Intermediate (19-29)	ANYDAY	$ 1,300
Junior (under 18)	Monday thru Friday ONLY	$ 500
Junior (under 18)	ANYDAY	$ 700

Daily Fees		Adult	Senior	Junior
	Monday thru Thursday walking	$52	$48	$39
	Monday thru Thursday with Cart	$68	$64	$55
	Friday walking	$62	$58	$44
	Friday with Cart	$78	$74	$60
	Sat, Sun & Holiday walking	$72	$72	$52
	Sat, Sun & Holiday with Cart	$88	$88	$68

Miscellaneous	
Cart per person – daily	$16
Locker Fee	$50
Club Storage	$50
Handicap System	$50

Frequent Play Cards 8 (eight) rounds	
Adult - Weekdays	$365
Adult - Weekdays w/Cart	$475
Senior - Weekdays	$340
Senior - Weekdays w/Cart	$450
Adult or Seniors Weekends cart Included	$620

Tee Time may be made seven (7) days in advance.

** Credit Card fee of 3% applied to all Seasonal Membership fees. **

Riding carts mandatory Friday, Saturday, Sunday and Holidays until 12:00 pm from mid-May until mid-September

Pre-paid discount Cart cards are available to Members at a reduced rate.

9-hole rates available

Parks, Recreation, and Youth Services

Commissioner of Parks and Recreation

Director of Parks & Recreation

Administration

- Facility Reservations
- Special Events
- Policy Procedure
- Security
- Public Relations
- Promotion
- Financial Efficiency
- Management
- Tourism
- Workforce Development
- Marketing
- Payroll

Parks & Recreation

- Maintenance
- Landscaping
- Facility Repairs and Renovations
- Special Events
- General Operations
- Seasonal Employees
- Equipment Management
- Park Asset Management
- Arena Maintenance Staffing

- Outdoor Recreation
- Softball Complex
- Environmental Awareness
- Aquatics
- Boating
- Winter and Summer Sports
- Food Concession
- Campgrounds
- Events and Programming
- Grants
  - Snowmobile Trail Maintenance

- Pickleball
- Skating/Rentals
- Wiffleball
- Programming
- Training

Broome County Government
Department Summary
Parks, Recreation and Youth Services

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	363,398	525,200	291,913	390,600	390,600
3000	State Sources	429,591	99,359	49,359	-	-
Grand Totals		792,989	624,559	341,272	390,600	390,600

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	2,085,538	2,239,988	1,492,992	2,330,051	2,331,124
12	Other Personnel Services	300	-	2,100	3,600	3,600
13	Other Salary Items	14,493	11,000	8,826	14,301	14,301
22	Improvements other than Bldg	16,878	-	-	-	-
40	Materials and Supplies	226,390	274,306	169,535	289,200	279,200
42	Contractual Services	614,111	189,590	145,487	189,401	189,401
43	Medical, Property Claims, and Other Fees	587	-	4,099	-	-
44	Miscellaneous Contractual	24,013	22,500	26,064	24,001	24,001
46	Interdepartmental Charges	166,148	251,733	165,760	200,771	200,771
80	Employee Benefits	1,160,102	1,226,407	739,369	1,304,476	1,314,110
Grand Totals		4,308,559	4,215,524	2,754,232	4,355,801	4,356,508

Parks, Recreation and Youth Services

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
431 - Parks Administration	Admin	Increase Sponsorship Revenue at Grand Slam Park and Grippen Community Park	21,284.1	25,000.0	35,000.0
431 - Parks Administration	Parks/Rec	Increase Ground Rentals	87,796.0	101,957.0	105,000.0
431 - Parks Administration	Parks/Rec	Increase Concession Revenue	55,697.0	65,000.0	70,000.0
431 - Parks Administration	Parks/Rec	Increase Attendance at 5k Race Series	415.0	550.0	600.0
431 - Parks Administration	Parks/Rec	Increase Skating Rentals	0.0	20,000.0	40,000.0

Parks and Recreation

Parks and Recreation - Administration

Mission Statement

The Administrative Division of the Parks and Recreation Department mission is to provide support services for the entire department. The Administrative Division interfaces with the County Executive, Legislature, Law Department, State, Federal agencies, municipalities, and the community.

Description

The Administrative Division is responsible for fiscal and personnel management, clerical support services, and staff support to the Parks and Recreation.

2027 Objectives

- Maintain a high level of service to the residents of Broome County.
- Increase funding through application of grants.
- Develop community partnerships through outreach to provide quality programming to Broome County.
- Continue development of a master plan for future vision and efficiencies.
- Continue to provide administrative support services to the entire department.
- Continually strive to look for ways to reduce operational costs while still providing safe and clean park facilities for public use with allocated resources.
- Administer the following grants:
    - New York State Snowmobile Trail Maintenance
    - Zoo, Botanical Garden, and Aquarium Grant
    - SWIMS Grant

2027 Budget Highlights

- Maintain a quality level of service, while operating within the confines of the budget.
- Increase in the revenue lines as we anticipate covering the cost of Broome County Parks events with sponsorship.
- Increase in revenue lines through the donation of benches and trees in the Parks.
- Increase in revenue lines for vendor sponsorships at Greenlight Networks Grand Slam Park and Grippen Community Park.
- Maintain distribution of over $50,000 in grant aid to Broome County Snowmobile Clubs and Cornell Cooperative Extension.

Broome County Government
431 - Parks Administration
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Comm of Parks & Recreation	I Admin II	1	0	0	0
Director of Parks and Recreation	G Admin II	1	1	1	1
Event Coordinator	14S BAPA	1	0	0	0
Parks Office Assistant	POA Local 1912	1	1	1	1
Principal Clerk	12S CSEA	0	1	1	1
Recreation & Youth Svcs Coord	18S BAPA	1	0	0	0
Senior Recreation and Event Coordinator	21S BAPA	0	1	1	1
		5	4	4	4
Unfunded Positions					
Comm of Parks & Recreation	I Admin II	0	1	1	1
		0	1	1	1
Total Positions		5	5	5	5

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: A - GENERAL
DEPT: 430 - Parks, Recreation and Youth Services
DIV: 431 - Parks Administration

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
430 - Parks, Recreation and Youth Services							
1000 - Local Sources	**83,143**	**27,100**	**31,199**	**4,231**	**35,500**	**35,500**	**31.00%**
2089 - Other Culture and Recreation Income	43	100	100	-	-	-	(100.00)%
2401 - Interest and Earnings	182	-	-	107	-	-	-
2665 - Sales of Equipment	1,831	-	-	-	-	-	-
2705 - Gifts and Donations	400	2,000	2,000	25	500	500	(75.00)%
2770 - Unclassified	7,700	25,000	25,000	-	35,000	35,000	40.00%
2771 - Transfer from Insurance Reserve	587	-	4,099	4,099	-	-	-
2775 - Trust Account Inflows	72,401	-	-	-	-	-	-
3000 - State Sources	**429,591**	**99,359**	**99,359**	**49,359**	**-**	**-**	**(100.00)%**
3089 - State Aid Other	49,359	99,359	99,359	49,359	-	-	(100.00)%
3820 - State Aid Youth Programs	380,232	-	-	-	-	-	-
Rev Total for Div: D431	**512,734**	**126,459**	**130,558**	**53,590**	**35,500**	**35,500**	**(71.93)%**
10 - Salaries and Wages	**270,599**	**268,686**	**268,686**	**162,307**	**277,081**	**277,081**	**3.12%**
1002 - Full-Time Salaries	270,599	268,686	268,686	162,144	277,081	277,081	3.12%
1005 - Overtime	-	-	-	163	-	-	-
12 - Other Personnel Services	**300**	**-**	**-**	**2,100**	**3,600**	**3,600**	**-**
1206 - Incentives	300	-	-	2,100	3,600	3,600	-
13 - Other Salary Items	**667**	**300**	**300**	**440**	**300**	**300**	**0.00%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
1302 - Other Personnel Services	667	300	300	440	300	300	0.00%
22 - Improvements other than Bldg	**16,878**	**-**	**-**	**-**	**-**	**-**	**-**
2201 - Improvement/Alterations	16,878	-	-	-	-	-	-
40 - Materials and Supplies	**4,002**	**4,050**	**4,050**	**1,892**	**2,200**	**1,000**	**(75.31)%**
4001 - Operational Supplies	0	-	-	-	-	-	-
4002 - Books and Subscriptions	-	-	-	0	-	-	-
4003 - Building and Maintenance Supplies	1,367	1,800	1,800	-	-	-	(100.00)%
4004 - Office Supplies	2,622	1,800	1,800	1,892	2,000	800	(55.56)%
4005 - Food and Beverages	13	450	450	-	200	200	(55.56)%
42 - Contractual Services	**417,679**	**13,460**	**13,460**	**2,232**	**6,900**	**6,900**	**(48.74)%**
4201 - Contracted Services	15	-	-	-	-	-	-
4202 - Subcontracted Program Expense	343,342	-	-	-	-	-	-
4203 - Operational Expenses	1,099	7,700	7,700	691	2,000	2,000	(74.03)%
4206 - Dues and Memberships	630	810	810	189	500	500	(38.27)%
4207 - General Office Expenses	-	-	-	-	500	500	-
4213 - Electric Current	0	-	-	0	-	-	-
4221 - Advertising and Promotional Expense	1,638	3,600	3,600	1,352	2,500	2,500	(30.56)%
4222 - Trust Account Outflows	70,441	-	-	-	-	-	-
4224 - Travel, Hotels and Meals	-	900	900	-	750	750	(16.67)%
4226 - Education and Training	515	450	450	-	400	400	(11.11)%
4260 - Mileage and Parking-Local	-	-	-	-	250	250	-
43 - Medical, Property Claims, and Other Fees	**587**	**-**	**4,099**	**4,099**	**-**	**-**	**-**
4303 - Insurance Claims	-	-	3,512	3,512	-	-	-
4321 - Property Loss Claims	587	-	587	587	-	-	-
44 - Miscellaneous Contractual	**24,013**	**22,500**	**22,500**	**26,064**	**24,001**	**24,001**	**6.67%**
4437 - Other Program Expense	24,013	22,500	22,500	26,064	24,001	24,001	6.67%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
46 - Interdepartmental Charges	**41,168**	**116,193**	**116,193**	**43,430**	**70,231**	**70,231**	**(39.56)%**
4603 - Insurance Premium Chargeback	29,028	50,052	50,052	37,539	58,143	58,143	16.17%
4606 - Telephone Billing Account	5,653	5,295	5,295	2,648	5,303	5,303	0.15%
4607 - Data Processing Chargeback	6,487	6,487	6,487	3,244	6,785	6,785	4.59%
4626 - Other Chargeback Expenses	-	54,359	54,359	-	-	-	(100.00)%
80 - Employee Benefits	**252,977**	**255,254**	**255,254**	**151,798**	**269,155**	**270,750**	**6.07%**
8001 - State Retirement	38,165	41,616	41,616	26,357	50,166	50,166	20.55%
8002 - Social Security	19,509	20,577	20,577	11,654	21,496	21,496	4.46%
8004 - Workers Compensation	46,942	40,811	40,811	30,608	36,299	36,299	(11.06)%
8006 - Life Insurance	22	40	40	20	40	40	0.00%
8007 - Health Insurance	43,590	47,726	47,726	30,736	54,238	55,833	16.99%
8009 - Retiree Health Insurance	104,750	104,406	104,406	52,375	106,838	106,838	2.33%
8010 - Disability Insurance	-	78	78	48	78	78	0.00%
Exp Total for Div: D431	**1,028,870**	**680,444**	**684,542**	**394,360**	**653,468**	**653,863**	**(3.91)%**
Total for Div: D430	**-516,136**	**-553,985**	**-553,985**	**-340,770**	**-617,968**	**-618,363**	**(11.62)%**

Parks and Recreation

Parks and Recreation

Mission Statement

The Parks and Recreation Division of the Parks and Recreation Department mission is to develop, operate and maintain a comprehensive park system as well as provide diverse year-round leisure activities, recreational facilities and programs that enhance the quality of life for Broome County Residents and visitors alike, and preserves it for future generations. The Parks strive to deliver quality recreational facilities, inviting trails and open spaces using the most efficient and cost-effective methods available while providing for the safety and health of the patron.

Description

Broome County Parks is a regionally based parks and recreation system serving a population of roughly 197,000 people. This Park system consists of: Nathaniel Cole (317 acres) in the Town of Colesville, Dorchester (1,142 acres) in the Town of Triangle, Greenwood (415 acres) in the Town of Nanticoke, Grippen Community Park (and Ice Rink) and Roundtop Park (46 acres) in the Village of Endicott, Hawkins Pond (307 acres) in the Town of Windsor and Otsiningo Park (150 acres) in the Town of Dickinson. This system also includes three beaches, a campground, cross-country skiing, swimming, boating, and many other leisure activities. Annually, approximately two million people use this system. The department is also responsible for Aqua-Terra Wilderness Area (466 undeveloped acres) in the Town of Binghamton, the Greenlight Networks Grand Slam Park (softball fields) the Community Garden Plots in the Town of Dickinson, and the Forget-Me-Not Memorial Garden.

2027 Objectives

- Raise the visibility of the department through promotional literature, public service announcements, participation in public forums relevant to our mission, outreach to, and cooperation with, current and potential parks user groups, and other cost-effective means that are at our disposal.
- Facilitate maintenance of facilities through regular park inspections and consultations with Risk Manager.
- Provide education and training for staff within the department to develop added efficiencies and maintain safety.
- Continue to maintain all of Broome County Parks and facilities in superior and sustainable condition.
- Enhance efficiency and promote cost-savings by forming partnerships with recreation groups, local municipalities, and other County departments.
- Enhance efficiency and promote cost-savings by forming partnerships with recreation groups, local municipalities, and other County departments.
- Maintain relationships with volunteer groups to assist in parks.

- Continue to partner with organizations needing community service projects (i.e., Boy Scouts, Girl Scouts, Eagle Scouts, BOCES, local high schools etc.).
- Develop new revenue streams to offset County support.
- Educate the residents of Broome County about the Parks Invasive Species Task Force and how they can help prevent and manage invasive species throughout Broome County.
- Regionally promote Greenlight Networks Grand Slam Park as the New York State Public High School Athletic Association Girls Softball Championship site location.
- Plan and conduct the following special events:

  - Broome Bands Together Spring/Summer/Fall Concert Series (Otsiningo and Grippen Community Park)
  - Broome County Parks 5K Series
  - Broome County Parks Trunk or Treat
  - Broome County Parks Scarecrow Contest
  - Broome County Parks Triathlon
  - Broome County Parks Winter Fest
  - Broome County Deck the Park
  - Broome County Fall Festival
  - Broome County Pickle Festival (New in 2026)
  - Festival of Lights
  - Crappie Derby
  - Winter Fishing Derby
  - Broome County Parks Beach Bash
  - Spiedie Fest and Balloon Rally
  - Parks Photo Contest

2027 Budget Highlights

- Increases in revenue and operational budget lines as we enter our second year of the newly renovated Grippen Community Park and increase use and attendance including revenue for skating, skate rentals and concessions. Adding skate sharpening, hourly rentals and birthday parties this year.
- Increase in revenue related to ground rentals and concessions at Greenlight Networks Grand Slam Park.
- Host and make upgrades to the NYSPHSSA State Softball Championships Year 3 at Greenlight Networks Grand Slam Park after another successful year.
- Increase in overall attendance and camping, boating, and shelter revenues.
- Increase field rentals and events at Otsiningo North.
- Increase attendance and use at Otsiningo North Dog Park, and the addition of Grippen Community Park Dog Park in 2026.
- Reduce salary in the temporary seasonal employment to better reflect actuals.
- Addition of the Parks and Facilities Manager position for better oversight at Otsiningo, Greenlight Networks Grand Slam Park, Grippen Community Park, Aqua Terra and Roundtop Picnic area.
- Addition of one Assistant Manager position for better oversight at Otsiningo, Greenlight Networks Grand Slam Park, Grippen Community Park, Aqua Terra and Roundtop Picnic area.

Broome County Government
432 - Parks
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Asst Park Manager	APM Local 1883	4	4	5	5
Maintenance Worker	07S CSEA	2	2	2	2
Park Manager	PM Local 1883	4	4	4	4
Park Technician	PT Local 1912	8	8	8	8
Parks and Facilities Manager	27S BAPA	0	0	1	0
Parks and Facilities Manager	PFM Local 1883	0	0	0	1
Sr Park Technician	SPT Local 1912	4	4	4	4
		22	22	24	24
Unfunded Positions					
Total Positions		22	22	24	24

FUND: A - GENERAL
DEPT: 430 - Parks, Recreation and Youth Services
DIV: 432 - Parks

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
430 - Parks, Recreation and Youth Services							
1000 - Local Sources	**280,255**	**498,100**	**498,100**	**287,682**	**355,100**	**355,100**	**(28.71)%**
2001 - Park And Recreational Charges	52,478	145,000	145,000	61,891	115,000	115,000	(20.69)%
2012 - Recreational Concessions	89,536	158,000	158,000	89,593	95,000	95,000	(39.87)%
2025 - Special Recreational Facility Charge	36,367	40,000	40,000	37,937	40,000	40,000	0.00%
2089 - Other Culture and Recreation Income	21	100	100	1,062	100	100	0.00%
2440 - Rental Other	87,796	125,000	125,000	84,945	105,000	105,000	(16.00)%
2450 - Commissions	157	-	-	4	-	-	-
2705 - Gifts and Donations	316	-	-	-	-	-	-
2770 - Unclassified	13,584	30,000	30,000	12,250	-	-	(100.00)%
Rev Total for Div: D432	**280,255**	**498,100**	**498,100**	**287,682**	**355,100**	**355,100**	**(28.71)%**
10 - Salaries and Wages	**1,814,938**	**1,971,302**	**1,971,302**	**1,330,686**	**2,052,970**	**2,054,043**	**4.20%**
1002 - Full-Time Salaries	1,232,260	1,308,244	1,308,244	809,084	1,512,546	1,513,619	15.70%
1003 - Part-Time Salaries	351	-	-	-	-	-	-
1004 - Temporary Salaries	499,482	599,958	599,958	452,334	491,424	491,424	(18.09)%
1005 - Overtime	80,418	60,000	60,000	68,541	24,000	24,000	(60.00)%
1006 - Holiday Overtime Pay	-	-	-	-	24,000	24,000	-
1007 - Shift Differential	2,426	3,100	3,100	727	1,000	1,000	(67.74)%
13 - Other Salary Items	**13,826**	**10,700**	**10,700**	**8,387**	**14,001**	**14,001**	**30.85%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
1302 - Other Personnel Services	13,826	10,700	10,700	8,387	14,001	14,001	30.85%
40 - Materials and Supplies	**222,388**	**270,256**	**270,663**	**167,643**	**287,000**	**278,200**	**2.94%**
4001 - Operational Supplies	57,878	85,306	85,507	19,013	90,000	85,306	0.00%
4003 - Building and Maintenance Supplies	85,033	94,500	94,706	75,051	95,000	95,000	0.53%
4004 - Office Supplies	-	-	-	-	1,000	1,000	-
4005 - Food and Beverages	42,324	40,500	40,500	43,160	45,000	40,894	0.97%
4007 - Motor Equipment Supplies	8,659	18,000	18,000	17,110	25,000	25,000	38.89%
4011 - Grease, Fuel, and Oil	27,471	28,800	28,800	13,231	30,000	30,000	4.17%
4012 - Tires and Tubes	1,023	3,150	3,150	79	1,000	1,000	(68.25)%
42 - Contractual Services	**196,432**	**176,130**	**176,130**	**143,255**	**182,501**	**182,501**	**3.62%**
4203 - Operational Expenses	22,094	5,400	5,400	11,339	5,000	5,000	(7.41)%
4206 - Dues and Memberships	0	-	-	-	-	-	-
4208 - Buildings and Grounds Expense	59,875	54,000	54,000	42,710	54,000	54,000	0.00%
4211 - Water and Sewage Charges	12,972	27,000	27,000	6,227	15,000	15,000	(44.44)%
4213 - Electric Current	81,999	72,000	72,000	72,362	95,000	95,000	31.94%
4218 - Recreational and Activity Expense	-	2,700	2,700	-	500	500	(81.48)%
4220 - Uniform and Clothing Allowance	16,096	10,800	10,800	10,166	13,001	13,001	20.38%
4221 - Advertising and Promotional Expense	0	-	-	-	-	-	-
4226 - Education and Training	2,832	3,780	3,780	-	-	-	(100.00)%
4260 - Mileage and Parking-Local	565	450	450	450	-	-	(100.00)%
44 - Miscellaneous Contractual	**-**	**-**	**-**	**0**	**-**	**-**	**-**
4437 - Other Program Expense	-	-	-	0	-	-	-
46 - Interdepartmental Charges	**124,980**	**135,540**	**135,540**	**122,330**	**130,540**	**130,540**	**(3.69)%**
4612 - Gasoline Chargeback	15,843	19,500	19,500	9,671	24,000	24,000	23.08%
4613 - Fleet Service Chargeback	48,000	48,000	48,000	48,000	56,000	56,000	16.67%
4620 - Transportation Services Chargeback	40,723	47,540	47,540	47,540	33,540	33,540	(29.45)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4626 - Other Chargeback Expenses	20,414	20,500	20,500	17,119	17,000	17,000	(17.07)%
80 - Employee Benefits	**907,124**	**971,153**	**971,153**	**587,570**	**1,035,321**	**1,043,360**	**7.44%**
8001 - State Retirement	181,133	229,757	229,757	166,309	252,477	252,637	9.96%
8002 - Social Security	137,997	151,623	151,623	98,806	158,124	158,206	4.34%
8006 - Life Insurance	114	220	220	111	240	240	9.09%
8007 - Health Insurance	205,088	223,553	223,553	143,869	265,063	272,860	22.06%
8009 - Retiree Health Insurance	380,290	365,844	365,844	178,380	359,261	359,261	(1.80)%
8010 - Disability Insurance	123	156	156	96	156	156	0.00%
8011 - Unemployment Insurance	2,378	-	-	-	-	-	-
Exp Total for Div: D432	**3,279,689**	**3,535,081**	**3,535,487**	**2,359,871**	**3,702,333**	**3,702,645**	**4.74%**
Total for Div: D430	**-2,999,433**	**-3,036,981**	**-3,037,387**	**-2,072,190**	**-3,347,233**	**-3,347,545**	**(10.23)%**

2027 Parks and Recreation Fees

Camping (Greenwood Park)	Fees
All Campsite w/Electric	$30.00
Seasonal rate (Memorial Day-Labor Day), limit five sites/season *	$1,800.00
*Rate defined as residency/reservations for 75 days or more	

Otsiningo Stage Rental	Daily
	$100.00

Food Vendor Permit	Daily
	$25.00

Shelters	Fees
Weekdays	$30.00
Weekends and Holidays	$100.00

Greenlight Networks Grand Slam Park	Fees	Daily
Schools/Colleges Seasonally (Mar-Jun or Aug-Nov)	$2,500.00	
Rentals (hourly, two hour minimum) one field	$75.00	
Full-day, single field rental		$750.00
Full-day, Entire facility rental		$2,500.00
Team Practice Package - 10, 2hr practices/season	$1,000.00	
Team Practice Package - 4, 2hr practices/season	$500.00	
County-Hosted Tournament/Playday per Team	$500.00	
County-Hosted Team fee/game	$150.00	
Platinum Sponsorship Package (1 Year)	$5,000.00	
Gold Sponsorship (1 Year)	$2,500.00	
Silver Sponsorship (1 Year)	$1,000.00	
Bronze Sponsorship (1 Year)	$500.00	
MVIX Kiosk Advertisement (1 year)	$500.00	

Cross Country Skiing	Fees
Rental per hour (skis and snowshoes)	$10.00
Trail fee per day (non-renters)	$10.00
Season pass	$40.00

Ground Rentals	Daily
Baseball, Soccer or Softball (Non-GSP or Grippen fields)	$20.00
Lined fields (Non-Grippen)	$40.00
Volleyball Courts	$20.00

Boat Rentals	Deposit**	Hourly Rate	Daily Rate
Canoes, Rowboats	$20.00	$10.00	$20.00
Paddleboats, Kayaks	$20.00	$10.00	N/A
Sailboats	$20.00	$10.00	$30.00
Senior Citizen (60+ yrs) and Veteran discount ALL WATERCRAFT	$5.00	$5.00	$10.00
**Does not include damages			

Grippen Park	Hourly
Full Building Rental	$200.00
Birthday Party (Ice Skating, 1.5 hours up to 20 rentals included)	$300/Party
	Daily
Skate Fee	$5.00
Skate Rental	$5.00
Skate Sharpening	$10.00
Wiffle Ball or Flag Football Field Rental	$20.00
Lined Fields (Flag Football)	$30.00
	Annually
Sponsorship Panel (WB or Rink)	$500.00

Hot Air Balloon Permit	Yearly
	$25.00

Broome County Parks Merchandise	Each
Hooded Sweatshirt	$40.00
Crewneck Sweatshirt	$35.00
T-Shirt	$25.00
Child's T-Shirt	$20.00
Hat	$20.00

Youth Bureau

Commissioner of Parks and Recreation

Executive Director of the Youth Bureau

Childcare Center

Coordination with KinderCare

- Center Operations
- Budgeting
- County provided component services

Youth Bureau

Agency Monitoring and Coordination

Program Assistance

Youth Advocacy

Child and Family Services Plan

Integrated County Planning

Grants

- Runaway and Homeless Youth
- Youth Development
- Gun Violence Prevention
- Youth Sports and Education

Broome County Government
Department Summary
Youth Bureau

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
3000	State Sources	-	450,000	318,281	606,502	606,502
Grand Totals		-	450,000	318,281	606,502	606,502

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	-	37,755	-	77,478	77,478
40	Materials and Supplies	-	90	-	100	100
42	Contractual Services	-	556,065	329,796	746,051	735,001
44	Miscellaneous Contractual	-	464,610	-	86,509	86,509
46	Interdepartmental Charges	-	-	-	84,360	84,360
80	Employee Benefits	-	13,613	-	45,767	46,417
Grand Totals		-	1,072,133	329,796	1,040,265	1,029,865

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Exec Director Youth Bur	A Admin II	0	1	1	1
		0	1	1	1
Total Positions		0	1	1	1

Parks, Recreation, and Youth Services

Youth Bureau - Administration

Mission Statement

The Youth Bureau is dedicated to enhancing the well-being of children, youth, and families by promoting and encouraging a coordinated, equitable, and comprehensive system of youth services with a focus on planning, prevention, connection, and advocacy. Grounded in the belief that investing in young people creates a lasting impact for generations, the Youth Bureau works to expand meaningful opportunities and ensure equitable access to safe, supportive environments where all youth feel valued, connected, and empowered to succeed. When young people are supported, entire communities thrive, and a good childhood lasts a lifetime. The Youth Bureau builds strong relationships, aligns resources, and supports impactful programs that create pathways to opportunity by partnering with municipalities, schools, law enforcement, and community organizations.

Description

The Youth Bureau was established by resolution of the Broome County Legislature on July 6, 1971, and serves as the county's designated agency for youth development planning, coordination, and administration of state-funded youth services for individuals ages 0-21. Funded programs seek to strengthen youth assets, resilience, and community connections while reducing risk factors linked to juvenile delinquency through coordinated community-based services and support. The Youth Bureau is responsible for administration and distribution of funding received from the New York State Office of Children and Family Services (OCFS) and other applicable funding sources, in accordance with state and local requirements. Funding is awarded through a competitive Request for Proposals (RFP) process. Applications are reviewed and evaluated in partnership with the Broome County Youth Bureau Advisory Board. The Youth Bureau provides leadership, guidance, oversight, and accountability for state-funded youth development and prevention programs, investing in high-quality services that achieve measurable outcomes and maximize community impact. The Youth Bureau serves as the county's focal point for comprehensive youth planning, community needs assessment, interagency coordination, and community partnerships, fostering a coordinated and responsive system of support that promotes positive outcomes for children, youth and families. The Youth Bureau is committed to enhancing the well-being of children and youth in Broome County by promoting equitable access to safe environments, educational opportunities, social/emotional development, supportive community services, workforce readiness, and pathways to employment/career opportunities. All funding and program applications are subject to approval by the Broome County Legislature and the County Executive.

2027 Objectives

- First 90 days - conducting ongoing assessment of the youth-serving landscape in Broome County through active listening, open communication, and direct engagement with youth, families, service providers, schools, municipalities, and community stakeholders.

- Align community partners, strengthen prevention efforts, maximize resources, and create a seamless network of services that is equitable and responsive to the evolving needs of our youth, meeting them where they are.
- Establish and operationalize a vision statement for the Youth Bureau with a platform of youth service priorities to ensure funded programs are effective, accessible, accountable and collectively, they function as part of a unified system of support delivering meaningful outcomes to the youth of Broome County.
- to ensure continuity, clarity
- Review current funding process, program applications, service objectives, fiscal claims process, mid/final program reports and monitoring documentation to leverage existing strengths in the system, maintain momentum, identify areas for growth and develop an action plan to maximize community impact of state-funds.
- Act as lead entity in youth planning efforts and complete a comprehensive youth needs assessment and service gap analysis
- Work collaboratively with the Broome County Youth Advisory Board to develop strategies addressing identified needs and gaps.
- Ensure 100% of funded programs are monitored and evaluated using standardized performance measures
- Lead the effort to define goals, gather data and develop a comprehensive continuum for runaway and homeless youth, including the implementation of a program for runaway/homeless youth under age 21.
- Monitor and evaluate all residential services provided for runaway and homeless youth under the age of 21.
- Maintain strong program engagement and retention rates across providers
- Promote and advocate for Broome County youth representation on the NYS Governors Youth Council
- Maintain funding sources for OCFS Youth Development Programs, Runaway and Homeless Youth Programs, Youth Team Sports, and Youth Sports and Education Opportunity Programs.
- Promote education training for Youth Bureau staff, Board Members, and those serving youth in Broome County.

<u>2027 Budget Highlights</u>

- Fund 1-2 new Youth Sports and Education or Youth Team Sports programs.
- Maintain New York State Office of Children and Family Services funding award of over $580,000.
- Administer and distribute approved state funding to approximately 25 youth programs throughout the county contingent upon timely submission and approval of an eligible and worthy grant application.
- Utilize data obtained from the youth needs assessment and service gap analysis to identify need areas and research the availability of additional state or federal funding that align with established youth service priorities, which could potentially offset county operational expenses.

Broome County Government
Revenue and Appropriation Summary
By Department and Division

BROOME COUNTY NEW YORK

FUND: A - GENERAL
DEPT: 440 - Youth Bureau
DIV: 441 - Youth Bureau - Admin

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
440 - Youth Bureau							
3000 - State Sources	**-**	**450,000**	**450,000**	**-**	**606,502**	**606,502**	**34.78%**
3820 - State Aid Youth Programs	-	450,000	450,000	-	606,502	606,502	34.78%
Rev Total for Div: D441	**-**	**450,000**	**450,000**	**-**	**606,502**	**606,502**	**34.78%**
10 - Salaries and Wages	**-**	**37,755**	**37,755**	**-**	**77,478**	**77,478**	**105.21%**
1002 - Full-Time Salaries	-	37,755	37,755	-	77,478	77,478	105.21%
40 - Materials and Supplies	**-**	**90**	**90**	**-**	**100**	**100**	**11.11%**
4004 - Office Supplies	-	90	90	-	100	100	11.11%
42 - Contractual Services	**-**	**422,315**	**422,315**	**20,000**	**551,718**	**540,668**	**28.02%**
4202 - Subcontracted Program Expense	-	422,000	422,000	20,000	551,068	540,018	27.97%
4206 - Dues and Memberships	-	180	180	-	500	500	177.78%
4228 - Advisory Board and Trustees Expenses	-	135	135	-	150	150	11.11%
80 - Employee Benefits	**-**	**13,613**	**13,613**	**-**	**45,767**	**46,417**	**240.98%**
8001 - State Retirement	-	4,768	4,768	-	17,751	17,751	272.26%
8002 - Social Security	-	2,888	2,888	-	5,928	5,928	105.25%
8004 - Workers Compensation	-	-	-	-	1	1	-
8006 - Life Insurance	-	5	5	-	10	10	99.24%
8007 - Health Insurance	-	5,951	5,951	-	22,077	22,727	281.88%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
Exp Total for Div: D441	**-**	**473,773**	**473,773**	**20,000**	**675,063**	**664,663**	**40.29%**
Total for Div: D440	**-**	**-23,773**	**-23,773**	**-20,000**	**-68,561**	**-58,161**	**(144.65)%**

Parks, Recreation, and Youth Services

Youth Bureau - Admin Programs

Mission Statement

To support equitable access to high-quality early childhood care and education opportunities for Broome County families through effective program oversight, community partnerships, resource coordination, and responsible stewardship of public funding.

Description

The Youth Bureau will provide administrative oversight as well as support the implementation and coordination of the First Three New York Child Care pilot program and the newly constructed County Day Care Center, along with related early childhood initiatives in accordance with County Executive priorities, legislative authorization, state requirements, and community needs. The pilot program is in its infancy, with implementation plans still evolving, and construction of a new Day Care Center in process. Responsibilities of the Youth Bureau could include contract oversight, interagency collaboration, enrollment coordination, regulatory compliance, fiscal oversight, and/or support for initiatives that expand access to licensed childcare services for families throughout Broome County.

2027 Objectives

- Provide administrative oversight as outlined and directed for the First Three New York Childcare pilot program. The program remains in its infancy with implementation plans still in development.
- Support implementation of the First Three New York pilot project under the direction of the County leadership and legislative priorities.
- Coordinate with community partners, school districts, employers, Kinder Care, county offices, community stakeholders and government agencies to improve access to licensed childcare services.
- Promote quality, accountability, and compliance with applicable local, state, and federal requirements.
- Assist with monitoring program performance, enrollment activity, and fiscal expenditures to ensure effective use of public resources.
- Gain insight from County provided components in preparation for collaborative oversight of new county childcare center.

2027 Budget Highlights

- Oversight and coordination of the new County Day Care Center, First Three New York Child Care Pilot Program, and related early childhood initiatives in accordance with County Executive priorities, legislative authorization, state requirements, and community needs.

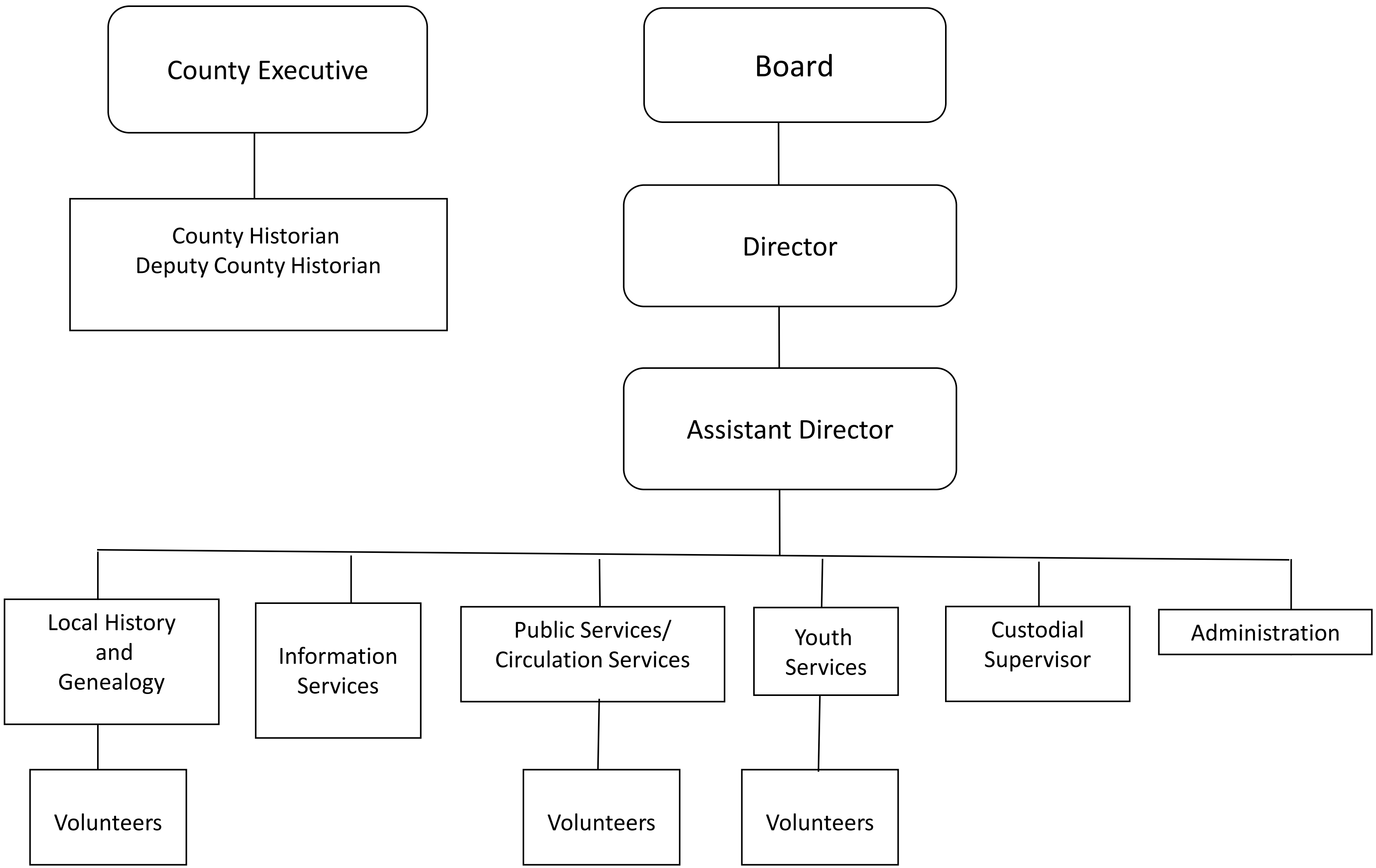
- Support implementation and coordination of the First Three New York Child Care pilot program in partnership with the Broome County Department of Social Services, NYS OCFS, Kinder Care, Broome County leaders, and community stakeholders to ensure a smooth enrollment process.
- Support efforts to expand access to licensed care for infant and toddler childcare within Broome County.
- Ongoing coordination with state-funded initiative that is subject to annual appropriations, grant award, and program requirements.
- Position the County to respond to evolving childcare needs and emerging state and federal opportunities.

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: A - GENERAL
DEPT: 440 - Youth Bureau
DIV: 442 - Youth Bureau - Admin Programs

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
440 - Youth Bureau							
3000 - State Sources	**-**	**-**	**-**	**318,281**	**-**	**-**	**-**
3820 - State Aid Youth Programs	-	-	-	318,281	-	-	-
Rev Total for Div: D442	**-**	**-**	**-**	**318,281**	**-**	**-**	**-**
42 - Contractual Services	**-**	**133,750**	**133,750**	**309,796**	**194,333**	**194,333**	**45.30%**
4201 - Contracted Services	-	75,000	75,000	-	109,333	109,333	45.78%
4202 - Subcontracted Program Expense	-	-	-	309,796	-	-	-
4209 - Building and Land Rental	-	58,750	58,750	-	85,000	85,000	44.68%
44 - Miscellaneous Contractual	**-**	**464,610**	**464,610**	**-**	**86,509**	**86,509**	**(81.38)%**
4437 - Other Program Expense	-	464,610	464,610	-	86,509	86,509	(81.38)%
46 - Interdepartmental Charges	**-**	**-**	**-**	**-**	**84,360**	**84,360**	**-**
4617 - Building Service Chargeback	-	-	-	-	84,360	84,360	-
Exp Total for Div: D442	**-**	**598,360**	**598,360**	**309,796**	**365,202**	**365,202**	**(38.97)%**
Total for Div: D440	**-**	**-598,360**	**-598,360**	**8,485**	**-365,202**	**-365,202**	**38.97%**

County Library



Broome County Government
Department Summary
County Library

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	1,000,787	997,917	545,886	1,026,226	1,026,226
3000	State Sources	83,967	98,000	9,704	98,000	98,000
4000	Federal Sources	85	-	-	-	-
5000	Interfund Transfers	1,148,061	1,280,041	1,280,720	1,639,192	1,635,627
Grand Totals		2,232,901	2,375,958	1,836,310	2,763,418	2,759,853

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	1,220,983	1,219,188	740,692	1,231,399	1,231,399
40	Materials and Supplies	301,544	278,785	182,765	271,976	265,259
42	Contractual Services	163,733	155,221	86,109	154,637	152,804
43	Medical, Property Claims, and Other Fees	10,009	5,400	5,916	5,400	5,400
44	Miscellaneous Contractual	-	-	4,480	-	-
46	Interdepartmental Charges	337,121	244,659	134,466	248,356	248,356
60	Debt Service Principal	74,700	67,578	67,578	67,577	67,577
70	Debt Service Interest	11,135	6,569	6,568	4,304	4,304
80	Employee Benefits	714,367	748,557	416,115	779,769	784,754
Grand Totals		2,833,592	2,725,958	1,644,689	2,763,418	2,759,853

County Library

Division	Major Programs	Performance Measurements	2025 Actuals Performance	2026 CY Projection Performance	2027 Budget Performance
401 - County Library	Collections	New materials added	9,764.0	8,000.0	8,000.0
401 - County Library	Collections	Old materials weeded	10,950.0	8,000.0	8,000.0
401 - County Library	Collections	Total number of items	171,965.0	171,965.0	171,965.0
401 - County Library	Public Programs	Number of programs	918.0	950.0	1,000.0
401 - County Library	Public Programs	Program attendance	10,429.0	11,000.0	12,000.0
401 - County Library	Public Programs	Total door count	302,203.0	305,000.0	310,000.0
401 - County Library	Circulation	Circulation of physical items	150,852.0	148,000.0	145,000.0
401 - County Library	Circulation	Circulation of e-resources	57,883.0	63,000.0	70,000.0
401 - County Library	Circulation	Outgoing interlibrary loans	24,807.0	24,000.0	23,500.0
401 - County Library	Computer Access	Public computer sessions	12,967.0	12,500.0	12,250.0
401 - County Library	Computer Access	Public Wi-Fi sessions	624,696.0	650,000.0	675,000.0
401 - County Library	Website	Website visits	124,206.0	140,000.0	150,000.0

County Library

Mission Statement

To educate, entertain, and energize the Broome County Community.

Description

The Broome County Public Library, located in downtown Binghamton, serves as a vital educational, cultural, and community resource for residents of Broome County and as the central library for the Four County Library System. The Library provides free access to information, technology, and services that support early literacy, lifelong learning, workforce development, and community enrichment.

The library's collections include materials in a variety of formats — print, electronic, and digital — to meet the educational, informational, and recreational needs of residents of all ages and backgrounds. Special emphasis is placed on providing up-to-date resources for job seekers, entrepreneurs, and small business owners to help individuals and businesses adapt to the changing marketplace.

As a cornerstone of early childhood education in the County, the Library offers a wide range of programs and services that promote reading, language development, and school readiness for children and families. Teen programs and resources provide opportunities for learning, leadership, and personal growth for young adults.

The library also serves as a hub for recreational reading and lifelong learning, offering programs, classes, and discussion groups that engage residents across generations. Our collections and programs are designed to support cultural enrichment, personal development, and intellectual curiosity for community members of all ages and reading levels.

The library houses an extensive local history and genealogy collection developed in partnership with the Broome County Historical Society and the Broome County Historian. This unique collaboration provides researchers with comprehensive resources on the history of Broome County, its communities, and its families.

In addition to traditional services, the library works to meet evolving community needs by building partnerships with local organizations. Recent examples include collaborations with Catholic Charities and the Klee Foundation to provide peer support counselors; a partnership with the Public Defender's Office to create a period pantry offering free menstrual products; and joint efforts with the Health Department, Rural Health Network, and the Community Foundation to distribute fresh produce and promote public health.

2027 Objectives

- Sustain core Library services for Broome County residents, with a focus on research assistance, programs, and youth literacy.
- Provide quality services to the libraries in the Four County Library System.

- Continue phased implementation of the library's 2024–2028 Strategic Plan.
- Update Library collections to ensure currency, relevance, and accessibility, with particular attention to electronic resources.
- Strengthen partnerships with local educational, governmental, and nonprofit organizations.
- Provide high-quality summer reading programs and year-round services for children, teens, and families.
- Continue to obtain grant funding and seek partnerships from outside sources to increase services to the community.
- Prioritize building maintenance and custodial staffing to ensure a clean, safe, and welcoming facility.
- Prioritize safety and security, particularly for our families and Library staff.
- Complete State-funded facilities upgrades.

2027 Budget Highlights

- Strategic resource management to balance growing demand for services with available funding.
- Outside revenue is increasing, with additional support from the City of Binghamton (3.3% increase) and projected growth in New York State aid.
- Commitment to retaining sustainable staff levels to adequately serve patrons.
- Continued focus on collaboration with the Four County Library System and community partners to maximize resources and expand services.
- Increased investment in electronic resources to meet rapidly growing demand.
- Ongoing maintenance and improvement of the twenty-six-year-old Library building to provide a safe, accessible, and welcoming space for all residents.
- Continued modernization of Library technology to support access to information and improve user experience.
- Emphasis on leveraging external partnerships and grant opportunities to supplement core Library services.

BROOME COUNTY NEW YORK

Broome County Government
400 - County Library
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Assistant Library Director II	E Admin II	1	1	1	1
Custodial Supervisor	11 Library	1	1	1	1
Librarian I	16S Library	2	2	2	2
Librarian II	18S Library	1	1	1	1
Librarian III	20S Library	2	2	2	2
Library Assistant	13 Library	1	1	1	1
Library Assistant	13S Library	3	3	3	3
Library Clerk	06S Library	3	3	3	3
Library Director III	F Admin II	1	1	1	1
Page	05 Library	1	1	1	1
Principal Library Clerk	12S Library	1	1	1	1
Sr Library Clerk	08 Library	1	1	1	1
Sr Library Clerk	08S Library	1	1	1	1
		19	19	19	19
Part-Time Positions					
County Historian	CH Misc	1	1	1	1
Custodial Worker	06 Library	1	1	1	1
Custodial Worker	06S Library	2	2	2	2
Dep County Historian	DCH Misc	1	0	0	0
Library Clerk	06S Library	6	6	6	6
		11	10	10	10

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Unfunded Positions					
Dep County Historian	DCH Misc	0	1	1	1
		0	1	1	1
Total Positions		30	30	30	30

FUND: L - PUBLIC LIBRARY
DEPT: 400 - County Library
DIV: 401 - County Library

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
400 - County Library							
1000 - Local Sources	**1,000,787**	**997,917**	**1,019,917**	**545,886**	**1,026,226**	**1,026,226**	**2.84%**
1289 - Other Departmental Income	0	-	-	566	-	-	-
1589 - Other Public Safety Departmental Income	-	-	-	0	-	-	-
2082 - Library Charges	11,729	13,000	13,000	6,521	15,250	15,250	17.31%
2090 - Rentals and Fees	7,200	7,200	7,200	4,200	7,200	7,200	0.00%
2210 - General Services Other Governments	880,111	904,217	904,217	452,109	934,056	934,056	3.30%
2401 - Interest and Earnings	46,873	20,000	20,000	16,078	20,000	20,000	0.00%
2450 - Commissions	787	500	500	299	720	720	44.00%
2705 - Gifts and Donations	-	-	22,000	12,158	-	-	-
2770 - Unclassified	5,066	4,000	4,000	4,956	-	-	(100.00)%
2775 - Trust Account Inflows	20	-	-	-	-	-	-
2813 - Rental Charges	49,000	49,000	49,000	49,000	49,000	49,000	0.00%
3000 - State Sources	**83,967**	**98,000**	**98,000**	**9,704**	**98,000**	**98,000**	**0.00%**
3089 - State Aid Other	83,967	98,000	98,000	9,704	98,000	98,000	0.00%
4000 - Federal Sources	**85**	**-**	**-**	**-**	**-**	**-**	**-**
4491 - Federal Aid-ARRA Debt Reimbursement	85	-	-	-	-	-	-
5000 - Interfund Transfers	**1,148,061**	**1,280,041**	**1,280,041**	**1,280,720**	**1,639,192**	**1,635,627**	**27.78%**
5034 - Interfund Transfer-General Fund	1,144,379	1,279,756	1,279,756	1,279,756	1,637,892	1,634,327	27.71%
5039 - Interfund Transfer-Debt Service	3,682	285	285	964	1,300	1,300	356.14%
Rev Total for Div: D401	**2,232,901**	**2,375,958**	**2,397,958**	**1,836,310**	**2,763,418**	**2,759,853**	**16.16%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
10 - Salaries and Wages	**1,220,983**	**1,219,188**	**1,219,188**	**740,692**	**1,231,399**	**1,231,399**	**1.00%**
1002 - Full-Time Salaries	1,012,638	1,031,259	1,031,259	622,145	1,034,741	1,034,741	0.34%
1003 - Part-Time Salaries	147,094	154,888	154,888	91,041	163,090	163,090	5.30%
1004 - Temporary Salaries	58,589	32,041	32,041	27,341	32,568	32,568	1.64%
1005 - Overtime	2,663	1,000	1,000	165	1,000	1,000	0.00%
40 - Materials and Supplies	**301,544**	**278,785**	**264,626**	**182,765**	**271,976**	**265,259**	**(4.85)%**
4001 - Operational Supplies	-	1,800	0	-	-	-	(100.00)%
4003 - Building and Maintenance Supplies	20,344	22,913	24,413	12,930	22,913	22,913	0.00%
4004 - Office Supplies	3,901	1,854	2,854	2,837	1,854	1,854	0.00%
4015 - Computer Software And Supplies	72,109	61,131	56,848	67,848	67,848	61,131	0.00%
4016 - Computer Equipment (Non Capital)	-	1,350	1,350	-	600	600	(55.56)%
4019 - Adult Books	68,565	58,500	58,924	32,956	58,500	58,500	0.00%
4020 - Juvenile Books	42,743	45,000	45,000	23,629	45,000	45,000	0.00%
4022 - Subscriptions	5,268	8,705	8,705	-	1,000	1,000	(88.51)%
4023 - Audiovisual Materials	16,371	13,500	13,500	5,954	12,000	12,000	(11.11)%
4024 - Electronic Access Materials	72,243	64,032	53,032	36,611	62,261	62,261	(2.77)%
42 - Contractual Services	**163,733**	**155,221**	**161,900**	**86,109**	**154,637**	**152,804**	**(1.56)%**
4201 - Contracted Services	4	-	-	-	-	-	-
4203 - Operational Expenses	15,502	13,500	18,742	3,513	13,500	13,500	0.00%
4204 - Postage and Freight	2,845	1,350	1,850	1,188	1,350	1,350	0.00%
4206 - Dues and Memberships	1,832	1,641	1,797	1,797	1,823	1,823	11.09%
4208 - Buildings and Grounds Expense	30,840	38,020	38,020	19,672	42,244	40,411	6.29%
4210 - Equipment Repair and Maintenance	7,441	4,500	4,526	577	4,000	4,000	(11.11)%
4211 - Water and Sewage Charges	3,761	2,880	2,880	2,201	2,880	2,880	0.00%
4213 - Electric Current	79,321	71,100	71,100	49,031	71,100	71,100	0.00%
4221 - Advertising and Promotional Expense	3,008	2,700	3,455	1,566	2,700	2,700	0.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4224 - Travel, Hotels and Meals	1,916	1,800	1,800	-	1,800	1,800	0.00%
4226 - Education and Training	1,915	2,700	2,700	406	2,700	2,700	0.00%
4230 - Equipment Rental/Lease	8,730	9,000	9,000	6,087	8,000	8,000	(11.11)%
4232 - Hardware Maintenance	6,025	5,490	5,490	-	2,000	2,000	(63.57)%
4260 - Mileage and Parking-Local	593	540	540	71	540	540	0.00%
43 - Medical, Property Claims, and Other Fees	**10,009**	**5,400**	**8,400**	**5,916**	**5,400**	**5,400**	**0.00%**
4331 - Other Fees for Services	10,009	5,400	8,400	5,916	5,400	5,400	0.00%
44 - Miscellaneous Contractual	**-**	**-**	**4,480**	**4,480**	**-**	**-**	**-**
4437 - Other Program Expense	-	-	4,480	4,480	-	-	-
46 - Interdepartmental Charges	**337,121**	**244,659**	**244,659**	**134,466**	**248,356**	**248,356**	**1.51%**
4603 - Insurance Premium Chargeback	26,606	48,298	48,298	36,224	58,209	58,209	20.52%
4604 - Security Chargeback	125,080	116,280	116,280	58,140	111,465	111,465	(4.14)%
4606 - Telephone Billing Account	5,882	5,686	5,686	2,843	7,952	7,952	39.85%
4607 - Data Processing Chargeback	57,499	68,297	68,297	34,149	63,990	63,990	(6.31)%
4614 - Duplicating/Printing Chargeback	-	92	92	111	240	240	160.87%
4616 - Office Supplies Chargeback	-	6	6	-	-	-	(100.00)%
4617 - Building Service Chargeback	5,000	6,000	6,000	3,000	6,500	6,500	8.33%
4623 - Indirect Costs - Excess Of Bud	117,054	-	-	-	-	-	-
60 - Debt Service Principal	**74,700**	**67,578**	**67,578**	**67,578**	**67,577**	**67,577**	**0.00%**
6001 - Principal On Serial Bonds	7,123	-	-	-	-	-	-
6002 - Principal On Bans	67,577	67,578	67,578	67,578	67,577	67,577	0.00%
70 - Debt Service Interest	**11,135**	**6,569**	**6,569**	**6,568**	**4,304**	**4,304**	**(34.48)%**
7001 - Interest On Serial Bonds	212	-	-	-	-	-	-
7002 - Interest On Bans	10,923	6,569	6,569	6,568	4,304	4,304	(34.48)%
80 - Employee Benefits	**714,367**	**748,557**	**748,557**	**416,115**	**779,769**	**784,754**	**4.84%**
8001 - State Retirement	122,988	150,970	150,970	89,635	172,010	172,010	13.94%
8002 - Social Security	89,415	93,268	93,268	54,199	94,202	94,202	1.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8004 - Workers Compensation	6,889	7,472	7,472	5,604	7,428	7,428	(0.59)%
8006 - Life Insurance	104	200	200	94	210	210	5.00%
8007 - Health Insurance	160,713	167,444	167,444	98,648	169,438	174,423	4.17%
8009 - Retiree Health Insurance	320,610	317,952	317,952	159,319	324,998	324,998	2.22%
8011 - Unemployment Insurance	6,490	-	-	-	-	-	-
8012 - Tuition Reimbursement	-	3,500	3,500	-	3,500	3,500	0.00%
8014 - NYS ERS VDC	7,159	7,752	7,752	8,616	7,983	7,983	2.98%
Exp Total for Div: D401	**2,833,592**	**2,725,958**	**2,725,958**	**1,644,689**	**2,763,418**	**2,759,853**	**1.24%**
Total for Div: D400	**-600,691**	**-350,000**	**-328,000**	**191,622**	**0**	**0**	**100.00%**

2027 Broome County Library Fee Schedule

Repair for recirculation		Varies
Processing fees	$	10.00
Lost card		3.00
Returned check fee		20.00
Interlibrary Loan		5.00
Photocopies		$0.25/copy
Microfilm Prints		$0.25/copy
Computer paper (Black & white)		$0.15/sheet
Computer paper (Color)		$0.50/sheet

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Unallocated Items

Special Objects of Expenditures
Debt Service
Interfund Transfers

County Executive

Special Objects of Expenditures

- Contribution to SUNY Broome
- Contingent Fund
- Municipal Association Dues
- Broome County Arts Council
- Broome County Historical Society
- Convention Bureau
- Four County Library
- Southern Tier Zoological Society
- GiGi's Playhouse
- Marketing and Economic Development
- Brownfield Remediation
- Small Community Grant Program
- BCC Foundation

Director of OMB

Special Objects of Expenditures

- Hotel Motel Occupancy Tax
- Other Community College Tuition
- Accounting and Cost Allocation
- Justices and Constable Fees
- Tax Advertising and Expense
- Unallocated Fringes
- Special Prosecutor Expense

Debt Service(General Fund)

- Bond and Note Issue Expense
- Serial Bonds
- Bond Anticipation Notes
- Tax Anticipation Notes

Interfund Transfers

- Enterprise Fund
- Special Revenue Fund

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	2,851,444	2,589,359	1,405,764	2,535,001	2,535,001
5000	Interfund Transfers	0	-	3,075,000	657,899	991,768
Grand Totals		2,851,444	2,589,359	4,480,764	3,192,900	3,526,769

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
13	Other Salary Items	-	-3,298,753	-	-4,430,041	-4,430,041
42	Contractual Services	9,447,486	9,773,925	8,757,985	9,816,662	9,816,662
44	Miscellaneous Contractual	2,313,449	1,366,629	3,325,871	1,100,360	1,100,360
46	Interdepartmental Charges	8,755	-	-	-	-
49	Contract Agency	1,339,655	1,394,655	1,027,969	1,345,297	1,345,297
80	Employee Benefits	254,996	-1,448,250	127,498	-3,783,155	-3,783,155
90	Interfund Transfer	127,165	169,075	169,075	557,424	557,424
Grand Totals		13,491,505	7,957,281	13,408,397	4,606,547	4,606,547

Unallocated Items

Special Objects of Expenditures

Special Objects are general estimated revenue and appropriation items not presented in a specific department. The components are special objects of expenditure, debt service and inter-fund transfers.

Estimated Revenue

Hotel/Motel Occupancy Tax (1113) records the estimated revenue to be received from the 3% occupancy tax on room rentals.

Occupancy Tax Economic Development (1114) records the estimated revenue to be received from the 2% occupancy tax on room rentals.

Charges for Tax Advertising (1235) are fees assessed on properties which are published as delinquent.

Transfers from Reserve Fund (5033) are from the Occupancy Tax Economic Development Reserve.

Appropriations

Discretionary Salary Savings (1301) offsets salary appropriations in operating departments by an amount typically unexpended due to attrition.

Accounting and Cost Allocation Services (4201) are the unallocated costs associated with the annual cost allocation plan.

Other Program Expense (4201) is the amount allocated to the Broome County Forum Theater.

Municipal Association Dues (4206) are for membership in the New York State Association of Counties and National Association of Counties.

Advertising and Promotion (4221) is the cost of advertising for the county's annual debt sale.

Tax Advertising and Expense (4221) is the cost of publishing tax delinquency.

Contribution to Broome Community College (SUNY Broome) (4229) is the county share of college operating costs. This is a transfer of resources to balance the Community College budget. The County Legislature adopts the college budget in June specifying the county's local sponsor share.

Justices and Constable Fees (4238) are costs incurred by town courts operating outside of normal County Court hours. This account is administered by the Law Department.

Other Community College Tuition (4242) is the cost of county residents attending other New York State Community colleges.

Special Prosecutor Expense (4245) are costs associated with paying independent prosecutors to avoid conflicts of interest for the District Attorney's Office.

The Broome County Arts Council (4901) is a private non-profit service organization funded by local contributors. It awards 90% of it's funding to local arts and cultural institutions, organizations, and individual artists in Broome County. Other services include public advocacy for the arts, grants seminars, board trainings, arts promotion for economic development, education and community building, public clearinghouse for events, grant and artist opportunities and referrals. This appropriation is funded by the county occupancy tax.

The Discovery Center of the Southern Tier (4903) is a hands-on interactive children's museum, in Binghamton's Ross Park. The Discovery Center fosters play, sparks creative thinking, and builds self-esteem in children.

The Broome County Historical Society (4910) promotes research of local history and genealogy through publications, exhibitions, and educational programs. This appropriation is funded by the county occupancy tax.

The Broome County Cooperative Extension Association (4911) puts knowledge to work in pursuit of economic vitality, ecological sustainability, and social well-being. They bring local experience and research-based solutions together, helping New York State families and communities thrive in our rapidly changing world.

The Convention Bureau (4913) is part of the Broome County Chamber of Commerce. It attracts meetings, conferences, trade shows and visitors to Broome County. This appropriation is funded by the county occupancy tax.

The Four County Library System (4914) provides bookmobile service to thirteen communities, nursing homes and correctional facilities. It also provides delivery service to public libraries in the service area, allowing enhanced and efficient service. This appropriation is funded by the county occupancy tax.

The Southern Tier Zoological Society, Inc. (Ross Park Zoo) (4916) provides a wide variety of exhibits, an outreach program via a Zoo-mobile, guided, and non-guided tours, educational programs, picnic facilities, a free carousel and special events. Opened in 1875, it is the nation's fifth oldest zoo. This appropriation is funded by the county occupancy tax.

Roberson Museum & Science Center (4917) is a destination for art, history, and science exhibits and programs located in Binghamton.

Marketing/Economic Development (4426) appropriations provide funding for various economic initiatives.

Small Community Grant Program (4428) facilitates economic development and community growth with local governments and non-profit corporations.

GiGi's Playhouse (4429) located in Johnson City, provides free educational, therapeutic-based and career development programs for individuals with Down syndrome, their families, and the community.

Unallocated Retirement (8001) and Social Security (8002) offsets these benefit appropriations in operating departments by an amount typically unexpended due to attrition.

Unallocated Employee Benefits includes certain retiree health insurance (8009).

Transfer to Grant Fund (9002) supports the Broome County Landbank.

FUND: A - GENERAL
DEPT: 900 - Unallocated Items
DIV: 901 - Special Objects of Expenditure

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
900 - Unallocated Items							
1000 - Local Sources	**2,851,444**	**2,589,359**	**2,589,359**	**1,405,764**	**2,535,001**	**2,535,001**	**(2.10)%**
1113 - Tax on Hotel Room Occupancy	1,480,297	1,500,000	1,500,000	765,069	1,500,000	1,500,000	0.00%
1114 - Tax on Hotel Room Occupancy- Eco Dev	986,865	1,000,000	1,000,000	510,046	1,000,001	1,000,001	0.00%
1235 - Charges for Tax Advertising and Redemption	14,126	10,000	10,000	805	10,000	10,000	0.00%
1290 - Fees for Services	-	25,000	25,000	-	25,000	25,000	0.00%
2801 - Other Departmental Chargeback Revenue	-	54,359	54,359	-	-	-	(100.00)%
2821 - Chargeback to Grants Revenue	370,156	-	-	129,844	-	-	-
5000 - Interfund Transfers	**0**	**-**	**825,000**	**3,075,000**	**657,899**	**991,768**	**-**
5033 - Interfund Transfer-Reserve Fund	0	-	825,000	3,075,000	657,899	991,768	-
Rev Total for Div: D901	**2,851,444**	**2,589,359**	**3,414,359**	**4,480,764**	**3,192,900**	**3,526,769**	**36.20%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
13 - Other Salary Items	**-**	**-3,298,753**	**-3,298,753**	**-**	**-4,430,041**	**-4,430,041**	**(34.29)%**
1301 - Discretionary Salary Savings	-	-6,296,754	-6,296,754	-	-6,997,173	-6,997,173	(11.12)%
1302 - Other Personnel Services	-	2,998,001	2,998,001	-	2,567,132	2,567,132	(14.37)%
42 - Contractual Services	**9,447,486**	**9,773,925**	**9,773,925**	**8,757,985**	**9,816,662**	**9,816,662**	**0.44%**
4201 - Contracted Services	2,900	3,500	3,500	-	3,400	3,400	(2.86)%
4206 - Dues and Memberships	30,069	30,878	30,878	30,852	31,684	31,684	2.61%
4221 - Advertising and Promotional Expense	8,752	9,000	9,000	-	9,000	9,000	0.00%
4229 - Community College	7,707,399	7,861,547	7,861,547	7,861,547	8,018,778	8,018,778	2.00%
4234 - Witness Expenses	-	-	-	26,663	-	-	-

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
4236 - Court Assigned Attorney-Family	0	-	-	-	-	-	-
4237 - Stenographic Services	0	-	-	138	-	-	-
4238 - Court Fees and Expenses	6,680	9,000	9,000	6,160	9,000	9,000	0.00%
4242 - Other Community Colleges Tuition	1,461,784	1,500,000	1,500,000	771,653	1,500,000	1,500,000	0.00%
4245 - Special Prosecutor Expense	229,901	360,000	360,000	60,972	244,800	244,800	(32.00)%
44 - Miscellaneous Contractual	**2,313,449**	**1,366,629**	**2,191,629**	**3,325,871**	**1,100,360**	**1,100,360**	**(19.48)%**
4426 - Marketing/Economic Development	616,744	545,000	545,000	232,592	445,000	445,000	(18.35)%
4428 - Small Community Grant Program	635,705	500,000	500,000	7,279	500,000	500,000	0.00%
4429 - GIGI'S Playhouse	11,000	11,000	11,000	11,000	61,001	61,001	454.55%
4435 - Economic Development Program	1,050,000	-	825,000	3,075,000	-	-	-
4436 - Transfer to Reserve	-	183,785	183,785	-	-	-	(100.00)%
4437 - Other Program Expense	-	126,844	126,844	-	94,359	94,359	(25.61)%
46 - Interdepartmental Charges	**8,755**	**-**	**-**	**-**	**-**	**-**	**-**
4602 - Indirect Costs	8,755	-	-	-	-	-	-
49 - Contract Agency	**1,339,655**	**1,394,655**	**1,394,655**	**1,027,969**	**1,345,297**	**1,345,297**	**(3.54)%**
4901 - Broome County Arts Council	114,173	114,173	114,173	85,630	114,173	114,173	0.00%
4903 - Discovery Center	5,500	5,500	5,500	5,500	5,500	5,500	0.00%
4910 - Broome County Historical Society	15,409	15,409	15,409	15,409	15,409	15,409	0.00%
4911 - Broome Co Coop Ext Assn	497,710	502,710	502,710	377,033	453,352	453,352	(9.82)%
4913 - Convention Bureau	360,963	360,963	360,963	270,722	360,963	360,963	0.00%
4914 - Four County Library System	11,000	11,000	11,000	10,000	11,000	11,000	0.00%
4916 - So Tier Zoological Society	284,900	284,900	284,900	213,675	284,900	284,900	0.00%
4917 - Roberson Museum	50,000	100,000	100,000	50,000	100,000	100,000	0.00%
80 - Employee Benefits	**254,996**	**-1,448,250**	**-1,448,250**	**127,498**	**-3,783,155**	**-3,783,155**	**(161.22)%**
8001 - State Retirement	-	-1,163,156	-1,163,156	-	-3,320,678	-3,320,678	(185.49)%
8002 - Social Security	-	-540,090	-540,090	-	-746,031	-746,031	(38.13)%
8009 - Retiree Health Insurance	253,493	254,996	254,996	127,498	283,554	283,554	11.20%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
8013 - Health Ins - Retire Incentive	1,503	-	-	-	-	-	-
90 - Interfund Transfer	**127,165**	**169,075**	**169,075**	**169,075**	**557,424**	**557,424**	**229.69%**
9002 - Transfer To Grant Fund	127,165	169,075	169,075	169,075	557,424	557,424	229.69%
Exp Total for Div: D901	**13,491,505**	**7,957,281**	**8,782,281**	**13,408,397**	**4,606,547**	**4,606,547**	**(42.11)%**
Total for Div: D900	**-10,640,062**	**-5,367,922**	**-5,367,922**	**-8,927,633**	**-1,413,647**	**-1,079,778**	**79.88%**

Broome County Government
Department Summary
Debt Service

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
4000	Federal Sources	18,230	-	-	-	-
5000	Interfund Transfers	1,084,733	892,558	1,209,496	1,036,718	1,036,718
Grand Totals		1,102,963	892,558	1,209,496	1,036,718	1,036,718

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
42	Contractual Services	135,396	78,750	19,773	78,750	78,750
60	Debt Service Principal	7,654,107	8,354,903	8,354,903	9,284,253	9,284,253
70	Debt Service Interest	1,824,233	2,233,890	1,799,678	2,330,456	2,330,456
Grand Totals		9,613,736	10,667,543	10,174,354	11,693,459	11,693,459

Debt Service

General Fund

Definition

This department (902) accounts for appropriations to pay principal and interest on debt issued to benefit activities accounted for in the General Fund. It includes debt service for Broome Community College. Debt service related to projects undertaken for the New York State Courts System is a county responsibility and included here.

Bond and Note Issue Expense appropriates the costs associated with issuing debt for the entire county. These include bond counsel legal advice, and financial advisor services.

Principal and interest amounts for serial bonds and bond anticipation notes are presented separately.

Other Financial Services are MBBA costs associated with a 2010 borrowing and ARRA Debt Reimbursement is federal aid revenue that is associated with the same issuance.

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: A - GENERAL
DEPT: 900 - Unallocated Items
DIV: 902 - Debt Service

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
900 - Unallocated Items							
4000 - Federal Sources	**18,230**	**-**	**-**	**-**	**-**	**-**	**-**
4491 - Federal Aid-ARRA Debt Reimbursement	18,230	-	-	-	-	-	-
5000 - Interfund Transfers	**1,084,733**	**892,558**	**892,558**	**1,209,496**	**1,036,718**	**1,036,718**	**16.15%**
5033 - Interfund Transfer-Reserve Fund	0	612,658	612,658	612,658	575,818	575,818	(6.01)%
5035 - Interfund Transfer-Capital Fund	190,751	-	-	-	-	-	-
5039 - Interfund Transfer-Debt Service	893,982	279,900	279,900	596,838	460,900	460,900	64.67%
Rev Total for Div: D902	**1,102,963**	**892,558**	**892,558**	**1,209,496**	**1,036,718**	**1,036,718**	**16.15%**
42 - Contractual Services	**135,396**	**78,750**	**78,750**	**19,773**	**78,750**	**78,750**	**0.00%**
4201 - Contracted Services	135,396	78,750	78,750	19,773	78,750	78,750	0.00%
60 - Debt Service Principal	**7,654,107**	**8,354,903**	**8,354,903**	**8,354,903**	**9,284,253**	**9,284,253**	**11.12%**
6001 - Principal On Serial Bonds	2,572,376	2,721,016	2,721,016	2,721,016	2,939,214	2,939,214	8.02%
6002 - Principal On Bans	5,081,731	5,633,887	5,633,887	5,633,887	6,345,039	6,345,039	12.62%
70 - Debt Service Interest	**1,824,233**	**2,233,890**	**2,233,890**	**1,799,678**	**2,330,456**	**2,330,456**	**4.32%**
7001 - Interest On Serial Bonds	516,971	1,038,389	1,038,389	604,178	820,912	820,912	(20.94)%
7002 - Interest On Bans	1,307,262	1,195,501	1,195,501	1,195,500	1,509,544	1,509,544	26.27%
Exp Total for Div: D902	**9,613,736**	**10,667,543**	**10,667,543**	**10,174,354**	**11,693,459**	**11,693,459**	**9.62%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
Total for Div: D900	**-8,510,772**	**-9,774,985**	**-9,774,985**	**-8,964,858**	**-10,656,741**	**-10,656,741**	**(9.02)%**

Broome County Government
Department Summary
Interfund Transfers

Revenues by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
5000	Interfund Transfers	500,000	-	312,000	-	-
Grand Totals		500,000	-	312,000	-	-

Appropriations by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
90	Interfund Transfer	25,220,996	20,403,165	18,411,094	21,286,987	21,186,559
Grand Totals		25,220,996	20,403,165	18,411,094	21,286,987	21,186,559

Interfund Transfers

General Fund

Definition

This department (903) accounts for the resources transferred from the General Fund to support operations accounted for in other funds.

Governmental operating fund budgets must be balanced, with estimated revenues equal to appropriations. Transfers to make the funds balanced appear as required tax support in the Summary by Fund.

Inter-fund transfers are appropriations in the General Fund and estimated revenues in the funds to which resources are to be transferred. Because of this doubling effect on both appropriations and estimated revenues inter-fund transfers are not included when calculating the total of the county operating budget.

FUND: A - GENERAL
DEPT: 900 - Unallocated Items
DIV: 903 - Interfund Transfers

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 9/11/26	2027 Budget Requested	2027 Budget Recommended	% Change
900 - Unallocated Items							
5000 - Interfund Transfers	**500,000**	**-**	**-**	**312,000**	**-**	**-**	**-**
5031 - Interfund Transfers	0	-	-	300,000	-	-	-
5040 - Interfund Transfer-Unused Capital Fund	500,000	-	-	12,000	-	-	-
Rev Total for Div: D903	**500,000**	**-**	**-**	**312,000**	**-**	**-**	**-**
90 - Interfund Transfer	**25,220,996**	**20,403,165**	**20,403,165**	**18,411,094**	**21,286,987**	**21,186,559**	**3.84%**
9002 - Transfer To Grant Fund	-1,842,184	-	-	-	-	-	-
9003 - Transfer To Enterprise Fund	4,746,419	4,525,406	4,525,406	2,533,335	2,683,684	2,676,717	(40.85)%
9004 - Transfer To Special Rev Fund	19,400,449	15,877,759	15,877,759	15,877,759	18,603,303	18,509,842	16.58%
9005 - Transfer To Internal Services	843,187	0	0	-	-	-	100.00%
9008 - Community College Debt Service	2,073,125	-	-	-	-	-	-
Exp Total for Div: D903	**25,220,996**	**20,403,165**	**20,403,165**	**18,411,094**	**21,286,987**	**21,186,559**	**3.84%**
Total for Div: D900	**-24,720,996**	**-20,403,165**	**-20,403,165**	**-18,099,094**	**-21,286,987**	**-21,186,559**	**(3.84)%**

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Capital Budget

2027 Recommended Capital Program

Project Title & Description	Estimated Project Cost	Funding Sources: Federal	State	County	Fees/Other	Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
Information Services										
2027 Computer Equipment Replacement/Update Technology	$500,000			$500,000		$500,000	$113,896	5	Sec32	0.1452%
Implement, maintain and increase efficiencies of enterprise level technologies. Focus on critical infrastructure, equipment, and software.										
Real Property Tax Full System Replacement	$1,000,000			$1,000,000		$1,000,000	$126,379	10	Sec53-a	0.1611%
Purchase and implement an end-to-end Real Property Tax system to replace multiple existing systems. This will improve the accuracy and throughput of Real Property tax generation and collection and replaces the current functionality in PeopleSoft that can't be replicated in CountyConnect.										
Information Services Total										
	$1,500,000			**$1,500,000**		**$1,500,000**	**$240,275**			**0.3062%**
Building and Grounds										
Generator Replacement County Buildings	$250,000			$250,000		$250,000	$56,948	5	Sec32	0.0726%
Replace generators at various locations throughout the County.										
Fire Alarm Systems Upgrade	$400,000			$400,000		$400,000	$50,552	10	Sec25	0.0644%
Upgrade obsolete fire panels/equipment and systems at various County facilities.										
Court Complex Renovations/Maintenance	$100,000		$25,000	$75,000		$100,000	$17,084	5	Sec35	0.0218%
Court complex general repairs/maintenance, courtroom/office, building renovations and necessary abatements. Reimbursement from NYS Courts as it is an upgrade to the buildings they work in.										
County Buildings Renovation/Maintenance	$100,000		$100,000			$100,000		5	Sec35	

Project Title & Description	Estimated Project Cost	Funding Sources: Federal	State	County	Fees/Other	Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
General renovations/maintenance and related equipment replacement at various County facilities.										
PSF HVAC Upgrades - Chiller Replacement	$800,000			$800,000		$800,000	$101,103	10	Sec13	0.1288%
Construction of new chillers, associated controls, and equipment for the Public Safety Facility. Original chillers are original and at end of life. New chillers will be relocated to another location to minimize downtime.										
DPW Equipment Replacement	$80,000			$80,000		$80,000	$18,223	5	Sec29	0.0232%
Replacement of misc. heavy equipment nearing or at end of useful life.										
Court Complex Elevator Renovations/Replacement	$100,000		$25,000	$75,000		$100,000	$9,478	10	Sec13	0.0121%
Design and installation of new ADA compliant elevator and ancillary equipment. Reimbursement from NYS Courts as it is an upgrade to the buildings they work in										
Security Upgrade - FAM CTS	$65,000			$65,000		$65,000	$4,384	25	Sec11(b)	0.0056%
Upgrade obsolete equipment and systems at the Annex facility.										
Senior Center Renovations	$50,000			$50,000		$50,000	$4,656	15	Sec11(c)	0.0059%
Repair, Renovations, and Maintenance at County Owned Senior Centers.										
Fleet Improvements	$60,000			$60,000		$60,000	$13,667	5	Sec29-a	0.0174%
Upfitting of various county owned vehicles from various departments										
Building and Grounds Total										
	$2,005,000		**$150,000**	**$1,855,000**		**$2,005,000**	**$276,095**			**0.3519%**
Engineering										
Arena Electrical Upgrades Design	$250,000			$250,000		$250,000	$56,948	5	Sec62-a	0.0726%

2027 Recommended Capital Program

Project Title & Description	Estimated Project Cost	Funding Sources: Federal	State	County	Fees/Other	Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
Design of replacement electrical distribution including the main termination and switch gear, roof top distribution trailers and remaining original power panels in the building. The equipment is original Federal Pacific gear, and beyond end of life. Design would include the review of historical drawings, field mapping existing conditions, evaluating existing wire sizing and wire condition, mapping, electrical system, and design of new electrical equipment.										
Arena HVAC Upgrades	$850,000			$850,000		$850,000	$107,422	10	Sec13	0.1369%
General Description: Design and Construction of new chiller, associated pumps, glycol filter, buffer tanks and modification of piping as necessary. Existing chillers were installed in 2012 and due to the use case is near end of life. The chillers provide the bulk chilling for the facility including necessary chilling for making and maintaining the ice. Replace existing Buffalo cooling unit with new unit serving the locker room. Restoration of skybox HVAC unit, overhaul of controls, and mechanical components.										
Arena Structural Enhancements	$975,000			$975,000		$975,000	$90,786	15	Sec12(a)(2)	0.1157%
Structural Enhancements to the Arena to allow increased roof loading, to meet the needs of modern events utilizing the Arena. Consisting of new structural members and joint reinforcements of the spaceframe. Additionally, a structural evaluation of the outdoor portion of the 2nd floor mezzanine/patio, repair design and repair of the 2nd floor patio, due to delamination. 2nd Floor patio area is 2-way post tensioned concrete, requiring specialized structural review, design, and construction methods.										
Edwin L. Crawford COB Renovations & Maintenance	$500,000			$500,000		$500,000	$46,557	15	Sec12(a)(2)	0.0593%
General Office/floor, facility renovations, repair and maintenance.										
Courthouse Annex Chiller 2 Replacement	$1,000,000		$250,000	$750,000		$1,000,000	$94,784	10	Sec13	0.1208%

Project Title & Description	Estimated Project Cost	Funding Sources: Federal	State	County	Fees/Other	Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
Design and Construction of absorption chiller #2 replacement. Chiller #1 was replaced in 2026, chiller #2 is at end of life. Replacing the absorption chiller with a traditional screw chiller. Includes the replacement of chiller, controls, and associated pumps and equipment. Equipment serves the Courthouse, Courthouse Annex, and the George Harvey Justice Building. Potential Reimbursement from NYS Courts as it is an upgrade to the buildings they work in.										
Petroleum Bulk Storage Tank Replacement	$500,000			$500,000		$500,000	$46,557	15	Sec35	0.0593%
Program for replacement of bulk petroleum storage tanks at various county facilities and parks.										
County Regulatory/Environmental Compliance/Maintenance	$486,000			$486,000		$486,000	$61,420	10	Sec3	0.0783%
To address various environmental compliance issues at County properties (including facilities, parks and watersheds) related to State and Federal rules and requirement issues that are encountered.										
County Bridge and Culvert Repairs	$900,000			$900,000		$900,000	$69,189	20	Sec10	0.0882%
Repair and/or replacement of County bridges and culverts to address structural and/or safety flags resulting from NYSDOT biennial inspection of bridges and County DPW inspection of culverts 5 foot and over in span										
CIN 09-1.71 Big Hollow Road CR9 Culvert Replacement	$755,000			$755,000		$755,000	$58,041	20	Sec10	0.0740%
Replacement of a failing culvert CIN 09-1.71 that conveys an unnamed creek under Big Hollow Road (CR9)										
BIN 3358680 Bridge Corrective Maintenance	$2,466,500	$2,286,175		$180,325		$2,466,500	$13,863	20	Sec10	0.0177%
Replace bearings, joints, and misc. repairs on BIN 3358680 CR177 over US11 and Erie Lackawanna RR										
Bridge Joint Reconstruction or Removal	$500,000			$500,000		$500,000	$38,438	20	Sec10	0.0490%
Replacement and/or relocation of expansion joints on multiple bridges to protect structure from water leaking onto bridge beams and bearings, which shortens the life of the structure										
Park Avenue CIN 95-2.42	$690,000			$690,000		$690,000	$53,045	20	Sec10	0.0676%

Project Title & Description	Estimated Project Cost	Funding Sources: Federal	State	County	Fees/Other	Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
Replacement of a failed culvert CIN 95-2.42 that conveys pierce creek under Park Ave (CR121)										
Engineering Total										
	$9,872,500	**$2,286,175**	**$250,000**	**$7,336,325**		**$9,872,500**	**$737,049**			**0.9393%**

SUNY Broome Community College

Project Title & Description	Estimated Project Cost	Federal	State	County	Fees/Other	Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
ELECTRICAL UPGRADES	$400,000		$200,000	$200,000		$400,000	$25,276	10	Sec13	0.0322%
Continued upgrading of switches and transformers across campus, including engineering evaluation/upgrading of 50-75 year old underground power transmission cables.										
CORE BUILDING REHABILITATION	$1,000,000		$500,000	$200,000	$300,000	$1,000,000	$18,623	15	Sec12(a)(2)	0.0237%
Renovate 50-year old core buildings including conversion of The Commons building into a Student Union/student-centered place. Relocate HR, Payroll, and Capital/Finance staff to Student Services building.										
Roadway/Parking Lot Modifications	$350,000		$175,000		$175,000	$350,000		15	Sec20(d)	
Replace deteriorated parking lots and walkways across campus.										
Critical HVAC	$2,500,000		$1,250,000	$750,000	$500,000	$2,500,000	$69,835	15	Sec13	0.0890%
Critical replacement of the 25 year-old ammonia-based Ice Center refrigeration system and the Decker chiller system.										
CULINARY HVAC UPGRADE	$750,000		$375,000		$375,000	$750,000		15	Sec13	
Upgrade HVAC system in the Culinary & Event Center.										
KITCHEN/DINING RENOVATION PHASE II	$810,000		$405,000		$405,000	$810,000		15	Sec12(a)(2)	
Renovations and upgrades to the cafeteria including flooring, furniture, AV, lighting, kitchen equipment, and cafe in the Library.										
Athletics Renovation - Student Center	$750,000		$375,000	$375,000		$750,000	$34,918	15	Sec12(a)(2)	0.0445%

Project Title & Description	Estimated Project Cost	Funding Sources: Federal	State	County	Fees/Other	Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
Preliminary design and renovate the upstairs Women's and Officials' locker room area and renovate the downstairs Men's and Officials' locker rooms.										
Classroom Renovations and Upgrades	$1,400,000		$700,000	$350,000	$350,000	$1,400,000	$32,590	15	Sec12(a)(2)	0.0415%
Renovations and upgrades to various classrooms across campus in order to meet current program needs, including the cybersecurity lab (Phase II).										
ROOFING	$1,500,000		$750,000	$450,000	$300,000	$1,500,000	$41,901	15	Sec12(a)(2)	0.0534%
Replace aged and failing roofs of the Student Center and Decker buildings.										
CLASSROOM EQUIPMENT	$750,000	$93,750	$375,000	$187,500	$93,750	$750,000	$42,711	5	Sec32	0.0544%
Replace/update classroom equipment for various academic programs throughout campus academic buildings.										
SUNY Broome Community College Total										
	$10,210,000	**$93,750**	**$5,105,000**	**$2,512,500**	**$2,498,750**	**$10,210,000**	**$265,854**			**0.3388%**
Corrections										
Washer Machine Replacements	$100,000			$100,000		$100,000	$22,779	5	Sec32	0.0290%

2027 Recommended Capital Program

Project Title & Description	Estimated Project Cost	Funding Sources: Federal	State	County	Fees/Other	Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
The Sheriff’s Office is requesting funding to replace aging, heavily utilized commercial washer machines that are critical to daily facility operations. These units support the laundering of inmate corrections uniforms, linens, and other required facility-issued materials, ensuring compliance with established sanitation and hygiene standards. Many of the existing machines have exceeded their expected service life expectancy, resulting in increased maintenance costs, operational inefficiencies, and a higher risk of equipment failure. Replacing these units will improve reliability, reduce ongoing repair expenses, and help maintain consistent compliance with health and safety requirements. This investment is necessary to support uninterrupted facility operations and uphold required standards for cleanliness and sanitation.										
Corrections Total										
	$100,000			**$100,000**		**$100,000**	**$22,779**			**0.0290%**
Sheriff Administration										
Law Enforcement Division Body Armor Replacement	$160,000	$80,000		$80,000		$160,000	$18,223	5	Sec35	0.0232%

Project Title & Description	Estimated Project Cost	Funding Sources: Federal	State	County	Fees/Other	Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
In accordance with contractual requirements, all issued body armor for the Law Enforcement Division is scheduled to expire in September 2027, consistent with the manufacturer's five-year service life. The Sheriff's Office requests funding to replace all soft body armor assigned to sworn personnel, including School Resource Officers (SROs). This equipment is critical to ensure officer's safety and maintain compliance with current safety standards. The proposed replacement consists of Level II soft body armor supplemented with rifle-rated front and rear plates, providing enhanced protection against evolving threats. The agency intends to apply for federal grant funding in late 2026, which may offset up to 50% of the total project cost if awarded.										
SWAT Equipment Vehicle (Armored)	$360,000			$360,000		$360,000	$33,521	15	Sec28	0.0427%

2027 Recommended Capital Program

Project Title & Description	Estimated Project Cost	Funding Sources: Federal	State	County	Fees/Other	Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
The Southern Tier SWAT Team, a joint regional unit led in part by the Broome County Sheriff's Office, requires replacement of its equipment vehicle. The previous vehicle (2001 Grumman Olson van) was rendered inoperable due to fire damage. Currently, SWAT equipment is dispersed across multiple locations, including partner agency vehicles, the Public Safety Building, and individual team member vehicles. This decentralized storage model has resulted in operational delays and reduced response efficiency. The Sheriff's Office proposes the acquisition of an armored BearCat G3 Core vehicle to centralize equipment storage and enhance tactical capabilities. Key benefits include: • Secure and centralized transport of critical SWAT equipment (e.g., shields, breaching tools, less-lethal munitions, explosives, communications equipment, drones) • Rapid deployment capability by bringing equipment directly into operational environments • Safe transport of SWAT personnel to and from incident scenes • Ability to provide armored protection and evacuation capabilities during active incidents • Use as a climate-controlled staging and warming area during extended operations in extreme weather This investment will significantly improve response times, operational readiness, and officer safety during high-risk incidents.										
Public Safety Building - Admin Entrance Renovation	$150,000			$150,000		$150,000	$34,169	5	Sec32	0.0435%

Project Title & Description	Estimated Project Cost	Funding Sources: Federal	State	County	Fees/Other	Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
As a public-facing government facility, the Public Safety Building experiences a high volume of daily visitors accessing services such as pistol permits, Sheriff identification, civil operations, records, and fiscal services. Despite the presence of an armed officer at the administrative entrance, the current lobby and foyer configuration presents security vulnerabilities for both staff and visitors. The Sheriff's Office proposes a comprehensive security enhancement project that includes: • Controlled access from the foyer into the lobby via remote activation by a desk officer • Installation of remote access controls for interior office entry points • Reconfiguration of the lobby layout to improve security desk positioning and restrict unauthorized movement • Installation of walk-through metal detectors at the public entry point These improvements will significantly enhance facility security, improve visitor management, and align the building with modern public safety standards.										
Sheriff Administration Total										
	$670,000	**$80,000**		**$590,000**		**$670,000**	**$85,913**			**0.1095%**
WP - Cleanliness										
North Building HVAC YR2	$9,000,000	$4,500,000			$4,500,000	$9,000,000		5	Sec35	
Phase II of Construction for the North Building HVAC replacement.										
Furniture & Fixtures	$300,000	$150,000			$150,000	$300,000		5	Sec32	
Including but not limited to dining room chairs & tables; nightstands; dressers, and room chairs.										

2027 Recommended Capital Program

Project Title & Description	Estimated Project Cost	Funding Sources: Federal	State	County	Fees/Other	Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
Betterments & Improvements	$750,000	$375,000			$375,000	$750,000		5	Sec35	
Building Upgrade, including but not limited to front entrance including concrete, railings, staircase & weather protection, shower rooms, and pantries.										
WP - Cleanliness Total										
	$10,050,000	**$5,025,000**			**$5,025,000**	**$10,050,000**				
WP - Nursing Administration										
Medical Equipment Replacement	$225,000	$112,500			$112,500	$225,000		5	Sec32	
The replacement of medical equipment, such as but not limited to hospital beds, concentrators, lifts, wheelchairs, suction machines, crash carts, AEDs and G-chairs. Equipment is reaching the end of its useful life.										
WP - Nursing Administration Total										
	$225,000	**$112,500**			**$112,500**	**$225,000**				
Aviation Administration										
2027- Rehabilitate Apron (Main Apron)- Design	$333,000	$300,000	$16,500		$16,500	$333,000		5	Sec15	
Design of the rehabilitation of the MAIN apron.										
2027- Acquire SRE (Rollover Plow)	$666,000	$600,000	$33,000		$33,000	$666,000		15	Sec15	
Acquire SRE (Rollover Plow) via FAA AIP Part 139 snow removal requirements to replace old equipment as per useful life (10-15 years depending on equipment type) funding requirements via 139 Handbook										
2027 Hangar 2 Rehab	$2,776,000		$2,500,000		$276,000	$2,776,000		10	Sec15	

2027 Recommended Capital Program

Project Title & Description	Estimated Project Cost	Funding Sources: Federal	State	County	Fees/Other	Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
Hangar 2 Rehabilitation Project - NYS DOT funding 90%, Airport (operating budget) 10%. Rehab hangar 2 Roof, Mechanical, plumbing, electric, and tenant spaces										
Aviation Administration Total										
	$3,775,000	**$900,000**	**$2,549,500**		**$325,500**	**$3,775,000**				
Road Maintenance										
Highway Reconstruction/Rehabilitation - 2027	$2,200,000			$2,200,000		$2,200,000	$204,850	15	Sec20(c)	0.2611%
Reconstruction and rehabilitation of county highways as needed based on pavement condition, sufficiency and priority.										
County Pavement Maintenance 2027	$500,000			$500,000		$500,000	$63,189	10	Sec20(f)	0.0805%
Pavement maintenance including milling and overlaying at various sites.										
Road Maintenance Total										
	$2,700,000			**$2,700,000**		**$2,700,000**	**$268,040**			**0.3416%**
Road Machinery										
Highway Equipment Replacement 2027	$2,700,000			$2,700,000		$2,700,000	$251,407	15	Sec28	0.3204%
Replacement of construction and snow removal equipment and associated accessories.										
Road Machinery Total										
	$2,700,000			**$2,700,000**		**$2,700,000**	**$251,407**			**0.3204%**
Public Transportation										

2027 Recommended Capital Program

Project Title & Description	Estimated Project Cost	Funding Sources: Federal	State	County	Fees/Other	Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
Purchase 4 Hybrid Electric Buses	$3,300,000	$2,805,000		$495,000		$3,300,000	$62,558	10	Sec29-a	0.0797%
Purchase buses to replace buses that are past their useful 12-year life. BC Transit should have a federal competitive grant that will pay for 85% of the purchase. No state match is allowed per the grant guidelines.										
Purchase 2 Cutaway Buses - IMI	$300,000		$300,000			$300,000		5	Sec29-a	
Purchase 2 - 16 passenger cutaways using IMI funding from NYS DOT										
Replace Bus Wash	$468,200		$468,200			$468,200		15	Sec32	
Replace obsolete bus wash.										
Garage Fall Protection System	$149,600		$149,600			$149,600		10	Sec32	
Install 4 fall protection harnesses - these are safety harnesses for staff to work on the top of electric buses										
Upgrade Country Dispatch Software	$185,000		$185,000			$185,000		5	Sec32	
Update current software to cloud based version with more robust reporting capabilities										
Replace 3 shuttle vans	$150,000	$120,000	$15,000	$15,000		$150,000	$3,417	5	Sec29	0.0044%
Replace 3 2021 Ford Transit Connect shuttle vans										
Solar and BESS Charging Infrastructure	$4,450,000	$3,560,000	$445,000	$445,000		$4,450,000	$56,239	10	Sec13	0.0717%
Install Solar panels on rooftop and a battery electric storage system (BESS), build canopy over BESS, engineering, bid spec, construction management and project oversight management from CTE and NYPA										
Purchase 2 Electric Buses	$2,527,218		$2,527,218			$2,527,218		12	Sec29-a	
Purchase one additional electric bus.										
Public Transportation Total										
	$11,530,018	**$6,485,000**	**$4,090,018**	**$955,000**		**$11,530,018**	**$122,213**			**0.1558%**

Arena

2027 Recommended Capital Program

Project Title & Description	Estimated Project Cost	Funding Sources: Federal	State	County	Fees/Other	Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
Arena Improvements	$1,500,000			$1,500,000		$1,500,000	$189,568	10	Sec35	0.2416%
Marquee replacement, Skybox ADA lift replacement, Security camera upgrade, Box Office window speaker, exit door and staircase replacement, replacement of end of life equipment										
Arena Total										
	$1,500,000			**$1,500,000**		**$1,500,000**	**$189,568**			**0.2416%**
Forum Theatre										
Forum Improvements	$1,700,000		$1,000,000	$700,000		$1,700,000	$88,465	10	Sec35	0.1127%
Box office entry canopy.										
Forum Theatre Total										
	$1,700,000		**$1,000,000**	**$700,000**		**$1,700,000**	**$88,465**			**0.1127%**
Parks Administration										
2027 Parks General Maintenance	$100,000			$100,000		$100,000	$9,311	15	Sec19(c)	0.0119%
Large scale routine maintenance projects in the parks system.										
2027 Parks Equipment Replacement	$60,000			$60,000		$60,000	$5,587	15	Sec28	0.0071%
Routine replacement of parks equipment.										
2027 Chugnut Trail - Trailhead Construction	$175,000			$175,000		$175,000	$16,295	15	Sec19(c)	0.0208%
Construction/completion of Chugnut Trail and construction of Park Trailhead area at 303 River Terrace Endicott										
2027 Greenwood Park Water System Replacement	$175,000			$175,000		$175,000	$10,744	30	Sec1	0.0137%

2027 Recommended Capital Program

Project Title & Description	Estimated Project Cost	Funding Sources: Federal	State	County	Fees/Other	Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
Replacement of Water System at Greenwood Park. This aging system is consistently failing and breaking, costing time and dollars to repair. Upgrades would replace approximately 4500 lf of pipe to serve campground and main park. Project is currently in design.										
Parks Administration Total										
	$510,000			**$510,000**		**$510,000**	**$41,937**			**0.0534%**
SWM Administration										
Landfill Equipment	$1,000,000				$1,000,000	$1,000,000		25	Sec6	
Landfill equipment replacement.										
Water Line Maintenance	$100,000				$100,000	$100,000		25	Sec6	
Water line maintenance to replace aging mechanical equipment such as pumps, generators and other control devices.										
Hazardous Waste Storage Buildings	$1,000,000				$1,000,000	$1,000,000		25	Sec6	
Replacement of specialized hazardous waste storage buildings to be in compliance with DEC regulations.										
SWM Administration Total										
	$2,100,000				**$2,100,000**	**$2,100,000**				
CAPITAL PROGRAM TOTAL										
	$61,147,518	**$14,982,425**	**$13,144,518**	**$22,958,825**	**$10,061,750**	**$61,147,518**	**$2,589,595**			3.3003%

Summary of Debt

Summary of Debt
as of December 31, 2026

	Bond Anticipation Notes	Serial Bonds	Total Debt	Percent of Total
General Fund				
Community College	$ 6,519,656	$ 8,402,985	$ 14,922,641	8.96%
All Other General Fund	31,218,935	16,857,671	48,076,606	28.86%
Total General Fund	$ 37,738,591	$ 25,260,656	$ 62,999,247	37.82%
Aviation	6,021,802	1,168,346	7,190,148	4.32%
County Road	16,503,058	17,492,845	33,995,903	20.41%
En-Joie Golf Course	-	145,708	145,708	0.09%
Fleet Management	-	22,013	22,013	0.01%
Library	107,577	-	107,577	0.06%
Road Machinery	6,096,052	4,364,799	10,460,851	6.28%
Solid Waste	27,594,595	18,078,058	45,672,653	27.42%
Transit	233,917	804,795	1,038,712	0.62%
Veterans' Arena	1,176,492	391,982	1,568,474	0.94%
Willow Point Nursing Facility	1,504,188	1,890,798	3,394,986	2.04%
Total Fund	$ 59,237,681	$ 44,359,344	$ 103,597,025	62.18%
Total	$ 96,976,272	$ 69,620,000	$ 166,596,272	100.00%

History of Debt Service

	2023 Actual Payments	2024 Actual Payments	2025 Actual Payments	2026 Budget Adopted	2027 Budget Recommended
General Fund					
Community College	$ 2,009,676	$ 7,623,410	$ 2,073,126	$ 8,528,413	2,584,054
All Other General Fund	5,941,834	1,942,782	9,478,341	2,060,380	$ 9,030,654
Total General Fund	$ 7,951,510	$ 9,566,192	$ 11,551,467	$ 10,588,793	$ 11,614,708
Arena	322,995	441,086	475,049	279,787	439,366
Aviation	911,470	991,089	2,246,940	740,892	707,117
Central Food and Nutrition Services	45,633	-		-	-
County Road	4,355,027	4,514,528	6,352,799	4,261,354	4,569,308
En-Joie Golf Course	33,322	30,121	29,908	19,274	19,273
Fleet Management	328,801	282,561	274,504	106,663	2,912
Library	60,018	62,646	85,835	74,147	71,880
Road Machinery	921,412	893,588	1,068,973	1,001,856	1,207,918
Solid Waste	2,993,261	4,413,481	5,834,520	4,521,752	5,275,822
Transit	473,109	457,775	365,823	517,715	159,382
Willow Point Nursing Facility	792,202	425,811	1,004,459	633,837	856,670
Total	$ 19,188,760	$ 22,078,878	$ 29,290,277	$ 22,746,070	$ 24,924,356

* In the Proprietary funds principal charges, included here for comparison, reduce liabilities and are not an expense.

Serial Bonds

Summary of Serial Bond Issues	2027 Principal Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2027 Principal Ending Balance
General Fund					
Community College	$ 8,402,985	$ 1,152,709	$ 156,450	$ 136,130	$ 7,250,276
All Other General Fund	16,857,671	1,786,505	277,761	250,570	15,071,166
Total General Fund	25,260,656	2,939,214	434,211	386,700	22,321,442
Aviation	1,168,346	161,069	19,968	17,359	1,007,277
County Road	17,492,845	1,957,811	310,628	277,381	15,535,034
En-Joie Golf Course	145,708	13,719	2,914	2,640	131,989
Fleet Management	22,013	2,073	440	399	19,940
Library	-	-	-	-	-
Road Machinery	4,364,799	490,221	79,586	70,958	3,874,578
Solid Waste Management	18,078,058	2,069,309	303,128	269,889	16,008,749
Transit	804,795	82,986	14,481	13,064	721,809
Veterans' Arena	391,982	50,090	5,920	5,230	341,892
Willow Point Nursing Facility	1,890,798	233,508	36,342	31,949	1,657,290
Total	$ 69,620,000	$ 8,000,000	$ 1,207,619	$ 1,075,568	$ 61,620,000

Total 2027 Serial Bond Principal Payment	$ 8,000,000
Total 2027 Serial Bond Interest Payment	2,283,186
2027 Serial Bonds Grand Total	$ 10,283,186

Serial Bonds
2016 Issue (Matures 2035)

	2027 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2027 Ending Balance
General Fund					
Community College					
Science Building	$ 282,402	$ 28,408	$ 3,763	$ 3,479	$ 253,994
Wales Building Upgrades	77,554	7,802	1,033	955	69,752
Roofs Replacement IV	44,466	4,473	593	548	39,993
Total Community College	$ 404,422	$ 40,683	$ 5,389	$ 4,982	$ 363,739
All Other General Fund					
COPS Advance Refunding	$ 4,957,615	$ 498,707	$ 66,060	$ 61,073	$ 4,458,908
Watershed Regulatory Compliance	59,672	6,003	795	735	53,669
Courthouse Air Handler Replacement	72,819	7,325	970	897	65,494
Systematic Roof Replacement at County	35,072	3,528	467	432	31,544
Watershed Annual Maintenance	19,699	1,982	262	243	17,717
Courthouse Steps	26,639	2,680	355	328	23,959
Spill Prevention/Petroleum Bulk Storage	20,931	2,106	279	258	18,825
Watershed Annual Maintenance	23,869	2,401	318	294	21,468
Watershed Regulatory Compliance	71,927	7,235	958	886	64,692
County Buildings Renovations	79,764	8,024	1,063	983	71,740
Systematic Roof Replacement - County Buildings	39,070	3,930	521	481	35,140
County Building Renovations	2,068	208	28	25	1,860
Forum Repairs/Renovations	79,918	8,039	1,065	985	71,879
Otsiningo Bathroom	34,800	3,501	464	429	31,299
Parks Facilities Repairs & Renovations	20,113	2,023	268	248	18,090
Total Other General Fund	$ 5,543,976	$ 557,692	$ 73,874	$ 68,297	$ 4,986,284
Total General Fund	$ 5,948,398	$ 598,375	$ 79,263	$ 73,279	$ 5,350,023

Serial Bonds
2016 Issue (Matures 2035) Continued

	2027 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2027 Ending Balance
County Road					
Highway Reconstruction/Rehabilitation	$ 1,654	$ 166	$ 22	$ 20	$ 1,488
Highway Reconstruction/Rehabilitation	786,794	79,147	10,484	9,693	707,647
Killawog Rd & Oregon Hill Rd Bridges	217,174	21,846	2,894	2,675	195,328
Unanticipated Bridge/Culvert Repairs	117,641	11,834	1,568	1,449	105,807
West Hill Rd Bridge Rehabilitation/Scour	71,892	7,232	958	886	64,660
Highway Reconstruction/Rehabilitation	869,336	87,450	11,584	10,709	781,886
Unanticipated Bridge/Culvert Repairs	122,051	12,278	1,626	1,504	109,773
Total County Roads	$ 2,186,542	$ 219,953	$ 29,136	$ 26,936	$ 1,966,589
Road Machinery					
Highway Equipment Replacement	$ 11,628	$ 1,170	$ 155	$ 143	$ 10,458
Highway Equipment Replacement	177,356	17,841	2,363	2,185	159,515
Highway Equipment Replacement	322,332	32,425	4,295	3,971	289,907
Total Road Machinery	$ 511,316	$ 51,436	$ 6,813	$ 6,299	$ 459,880
Veterans' Arena					
Arena Repairs/Renovations	$ 47,729	$ 4,801	$ 636	$ 588	$ 42,928
Repair/Replace Arena HVAC Equipment	136,319	13,713	1,816	1,679	122,606
Total Veterans' Arena	$ 184,048	$ 18,514	$ 2,452	$ 2,267	$ 165,534
Transit					
Intermodal Transit Terminal	$ 241,973	$ 24,341	$ 3,224	$ 2,981	$ 217,632
Total Transit	$ 241,973	$ 24,341	$ 3,224	$ 2,981	$ 217,632

Serial Bonds
2016 Issue (Matures 2035) Continued

	2027 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2027 Ending Balance
Solid Waste					
Scale House Road And Facility	$ 11,796	$ 1,187	$ 157	$ 145	$ 10,609
Landfill Road Reconstruction	44,208	4,447	589	545	39,761
Construction of Section II & III Closure	632,942	63,670	8,434	7,797	569,272
Landfill Equipment	64,905	6,529	865	800	58,376
Design/Construction Review for Section IV Cells II & III	163,430	16,440	2,178	2,013	146,990
Colesville Landfill Remediation	203,724	20,493	2,715	2,510	183,231
Construction Section IV Cell II	1,306,561	131,433	17,410	16,096	1,175,128
Design & Construction Review Section IV Cells III & IV	47,146	4,743	628	581	42,403
Landfill Groundwater Remediation Feasibility Study	128,962	12,973	1,718	1,589	115,989
Total Solid Waste	$ 2,603,674	$ 261,915	$ 34,694	$ 32,075	$ 2,341,759
Aviation					
Hangar Improvements	$ 14,855	$ 1,494	$ 198	$ 183	$ 13,361
Rental Car Service Facility Replacement	89,194	8,972	1,189	1,099	80,222
Total Aviation	$ 104,049	$ 10,466	$ 1,386	$ 1,283	$ 93,583
Total 2016 Issue	$ 11,780,000	$ 1,185,000	$ 156,969	$ 145,119	$ 10,595,000

Serial Bonds
2018 Issue (Matures 2031)

	2027 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2027 Ending Balance
General Fund					
Community College					
Science Building	$ 2,427,798	$ 456,041	$ 36,417	$ 29,576	$ 1,971,757
Hazardous Materials	19,343	3,633	290	236	15,710
Wales Building Upgrades	465,831	87,503	6,987	5,675	378,328
Electrical Infrastructure	8,551	1,606	128	104	6,945
HVAC Upgrades/Replacement	29,662	5,572	445	361	24,090
Water & Sewer Renovations/Upgrades	63,651	11,956	955	775	51,695
Sidewalks, Roadways, & Other Parking Lots	9,026	1,696	135	110	7,330
HVAC & Roof Critical Replacements	46,507	8,736	698	567	37,771
Total Community College	$ 3,070,369	$ 576,743	$ 46,057	$ 37,404	$ 2,493,626
All Other General Fund					
Watershed Annual Maintenance	$ 20,836	$ 3,914	$ 313	$ 254	$ 16,922
County Building Renovations	38,491	7,230	577	469	31,261
Watershed Annual Maintenance	16,978	3,189	255	207	13,789
Systematic Roof Replacement at County Facilities	47,887	8,995	718	583	38,892
Conversion of Gym to Dormitory	29,802	5,598	447	363	24,204
Sheriff Medical Addition	74,165	13,931	1,112	904	60,234
Parks Equipment (Bobcat)	14,333	2,692	215	175	11,641
Parks Equipment Replacement	18,542	3,483	278	226	15,059
Stormwater Infrastructure	11,960	2,247	179	146	9,713
Total Other General Fund	$ 272,994	$ 51,279	$ 4,095	$ 3,326	$ 221,715
Total General Fund	$ 3,343,363	$ 628,022	$ 50,151	$ 40,730	$ 2,715,341

Serial Bonds
2018 Issue (Matures 2031) Continued

	2027 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2027 Ending Balance
County Road					
Airport Road Reconstruction - Design	$ 30,945	$ 5,813	$ 464	$ 377	$ 25,132
Highway Reconstruction/Rehabilitation	652,464	122,560	9,787	7,949	529,904
Killawog Rd Bridge Replacement	170,096	31,951	2,551	2,072	138,145
River Rd Bridge Replacement Design	47,244	8,874	709	576	38,370
Unanticipated Bridge/Culvert Repairs	65,241	12,255	979	795	52,986
Highway Reconstruction/Rehabilitation	718,286	134,924	10,774	8,750	583,362
Unanticipated Bridge/Culvert Repairs	139,303	26,167	2,090	1,697	113,136
Total County Roads	$ 1,823,579	$ 342,544	$ 27,354	$ 22,216	$ 1,481,035
Road Machinery					
Highway Equipment Replacement	$ 176,516	$ 33,157	$ 2,648	$ 2,150	$ 143,359
Highway Equipment Replacement	193,050	36,263	2,896	2,352	156,787
Total Road Machinery	$ 369,566	$ 69,420	$ 5,543	$ 4,502	$ 300,146
Veterans' Arena					
Arena Efficiency Project	$ 67,455	$ 12,671	$ 1,012	$ 822	$ 54,784
Arena Improvement Project	59,199	11,120	888	721	48,079
Total Veterans' Arena	$ 126,654	$ 23,791	$ 1,900	$ 1,543	$ 102,863
Solid Waste					
Colesville Landfill Remediation	$ 23,508	$ 4,416	$ 353	$ 286	$ 19,092
Construction of Sewer Line	567,260	106,555	8,509	6,911	460,705
Landfill Equipment	233,723	43,903	3,506	2,847	189,820
Total Solid Waste	$ 824,491	$ 154,874	$ 12,367	$ 10,044	$ 669,617

Serial Bonds
2018 Issue (Matures 2031) Continued

	2027 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2027 Ending Balance
Aviation					
Hangar Improvements	$ 37,612	$ 7,065	$ 564	$ 458	$ 30,547
Rental Car Service Facility Replacement	499,895	93,901	7,498	6,090	405,994
Total Aviation	$ 537,507	$ 100,966	$ 8,063	$ 6,548	$ 436,541
Willow Point					
Sprinkler System	$ 294,840	$ 55,383	$ 4,423	$ 3,592	$ 239,457
Total Willow Point	$ 294,840	$ 55,383	$ 4,423	$ 3,592	$ 239,457
Total 2018 Issue	$ 7,320,000	$ 1,375,000	$ 109,800	$ 89,175	$ 5,945,000

Serial Bonds
2020 Issue (Matures 2034)

	2027 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2027 Ending Balance
General Fund					
Community College					
HVAC Upgrades/Replacement	$ 24,161	$ 2,766	$ 268	$ 241	$ 21,395
Water & Sewer Renovations/Upgrades	35,778	4,095	397	356	31,683
Total Community College	$ 59,939	$ 6,861	$ 666	$ 597	$ 53,078
All Other General Fund					
South Otsiningo Trail	$ 30,386	$ 3,478	$ 337	$ 303	$ 26,908
Watershed Annual Maintenance	20,135	2,305	224	201	17,830
Senior Centers Parking Lot Repairs	46,463	5,319	516	463	41,144
Systematic Roof Replacement at County Facilities	61,892	7,085	687	617	54,807
OES Land Purchase	103,251	11,819	1,147	1,029	91,432
OES Tower Site Land Preparation	61,952	7,092	688	617	54,860
Conversion of Gym to Dormitory	558,888	63,975	6,208	5,568	494,913
Sheriff Medical Addition	1,420,032	162,548	15,772	14,147	1,257,484
Parks Surface Rehabilitation	23,298	2,667	259	232	20,631
Otsiningo Pond Loop Trail Project	16,910	1,936	188	168	14,974
Parks Facilities Repairs & Renovations	10,312	1,180	115	103	9,132
Parks Surface Rehabilitation	10,323	1,182	115	103	9,141
Total Other General Fund	$ 2,363,842	$ 270,586	$ 26,255	$ 23,549	$ 2,093,256
Total General Fund	$ 2,423,781	$ 277,447	$ 26,921	$ 24,146	$ 2,146,334
County Road					
Killawog Road & Oregon Hill Road Bridges	$ 6,815	$ 780	$ 76	$ 68	$ 6,035
Airport Road Reconstruction - Design	22,743	2,603	253	227	20,140
East Windsor Road Bridge	77,297	8,848	859	770	68,449
Killawog Road Bridge Replacement	5,945	681	66	59	5,264
Hooper Road Bridge Rehabilitation - Construction	7,169	821	80	71	6,348
East Windsor Road Bridge	373,092	42,707	4,144	3,717	330,385
Highway Reconstruction/Rehabilitation	924,501	105,826	10,268	9,210	818,675
County Bridge and Culvert Flag Repairs	185,837	21,272	2,064	1,851	164,565
Ganoungton Road Culvert Replacement	140,705	16,106	1,563	1,402	124,599
County Bridge & Culvert Flag Repairs	593	68	7	6	525
Total County Roads	$ 1,744,697	$ 199,712	$ 19,378	$ 17,381	$ 1,544,985

Serial Bonds
2020 Issue (Matures 2034)

	2027 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2027 Ending Balance
Road Machinery					
Highway Equipment Replacement	275,378	31,522	3,059	2,743	243,856
Total Road Machinery	$ 275,378	$ 31,522	$ 3,059	$ 2,743	$ 243,856
Veterans' Arena					
Arena Seating	$ 6,481	$ 742	$ 72	$ 65	$ 5,739
Total Veterans' Arena	$ 6,481	$ 742	$ 72	$ 65	$ 5,739
Solid Waste					
Design & Construction Review Section IV Cells III & IV	$ 274,046	$ 31,370	$ 3,044	$ 2,730	$ 242,676
Landfill Groundwater Remediation Feasibility Study	3,171	363	35	32	2,808
Construction of Section IV Cell III	1,734,629	198,560	19,266	17,281	1,536,069
Construction of Sewer Line	2,105,596	241,023	23,387	20,976	1,864,573
Colesville Landfill Remediation	35,362	4,048	393	352	31,314
Total Solid Waste	$ 4,152,804	$ 475,364	$ 46,126	$ 41,371	$ 3,677,440
Aviation					
Hangar Improvements	$ 1,859	$ 213	$ 21	$ 19	$ 1,646
Total Aviation	$ 1,859	$ 213	$ 21	$ 19	$ 1,646
Total 2020 Issue	$ 8,605,000	$ 985,000	$ 95,575	$ 85,725	$ 7,620,000

Serial Bonds
2023 Issue (Matures 2035)

	2027 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2027 Ending Balance
General Fund					
Community College					
Roof Replacement III	$ 3,260	$ 307	$ 65	$ 59	$ 2,953
Roofs Replacement IV	2,609	246	52	47	2,363
HVAC & Roof Critical Replacements	5,572	525	111	101	5,047
Critical Core Campus Rehabilitation	532,956	50,179	10,659	9,656	482,777
Roads, Parking, and walkway upgrades	31,072	2,925	621	563	28,147
Roof & HVAC Critical Replacements Phase 1	108,272	10,194	2,165	1,962	98,078
Total Community College	$ 683,741	$ 64,376	$ 13,675	$ 12,387	$ 619,365
All Other General Fund					
Dark Fiber Installation	$ 288,106	$ 27,126	$ 5,762	$ 5,220	$ 260,980
South Otsiningo Trail	2,136	201	43	39	1,935
Resurface Public Safety Facility Parking Lot	49,935	4,702	999	905	45,233
Watershed Annual Maintenance	16,530	1,556	331	299	14,974
Construction Equipment Replacement	85,770	8,076	1,715	1,554	77,694
Systematic Roof Repairs at County Facilities	171,914	16,186	3,438	3,115	155,728
Public Safety Facility Electric	52,780	4,969	1,056	956	47,811
Systematic Roof Repairs at County Facilities	177,541	16,716	3,551	3,217	160,825
Roof Repairs Of County Facilities	125,938	11,857	2,519	2,282	114,081
Reconstruction of Parking Lot - Ramp Building	50,157	4,722	1,003	909	45,435
Watershed Site 9A Compliance Upgrade Construction	376,334	35,433	7,527	6,818	340,901
Roof Repairs at County Facilities	54,250	5,108	1,085	983	49,142
Veterans Facility	262,807	24,744	5,256	4,761	238,063
Land Purchase	258,923	24,378	5,178	4,691	234,545
Public Safety Communications System Upgrade	1,019,982	96,034	20,400	18,479	923,948
Emergency Services Response Building	42,051	3,959	841	762	38,092
Radio Infrastructure Equipment	827,821	77,942	16,556	14,998	749,879
Radio Tower Site Prep	460,341	43,343	9,207	8,340	416,998
Tower Site Equipment	361,919	34,076	7,238	6,557	327,843
Radio Tower Land Purchase	108,132	10,181	2,163	1,959	97,951
Conversion of Gym to Dormitory	24,258	2,284	485	439	21,974
Sheriff Medical Addition	76,027	7,158	1,521	1,377	68,869
Forum Improvements	29,591	2,786	592	536	26,805
Forum Improvements	22,193	2,090	444	402	20,103
DECO District-Boiler Upgrade	101,686	9,574	2,034	1,842	92,112
Parks Facilities Repair & Renovation	34,113	3,212	682	618	30,901

Serial Bonds
Serial Bonds 2023 (Matures 2035) Continued

	2027 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2027 Ending Balance
Parks Surface Rehabilitation	29,592	2,786	592	536	26,806
Parks Facility Repairs & Renovation	33,290	3,134	666	603	30,156
Dorchester Park Gateway	15,297	1,440	306	277	13,857
Parks Facilities Repairs and Renovations	50,376	4,743	1,008	913	45,633
Parks Surface Rehabilitation	69,518	6,545	1,390	1,259	62,973
Parks Facility Repairs & Renovation	27,126	2,554	543	491	24,572
Parks Facility Development	27,126	2,554	543	491	24,572
Parks Surface Rehabilitation	54,250	5,108	1,085	983	49,142
14 Stormwater Infrastructure	3,205	302	64	58	2,903
Total Other General Fund	$ 5,391,015	$ 507,579	$ 107,820	$ 97,669	$ 4,883,436
Total General Fund	$ 6,074,756	$ 571,955	$ 121,495	$ 110,056	$ 5,502,801
County Road					
Highway Reconstruction/Rehabilitation	$ 4,063	$ 382	$ 81	$ 74	$ 3,681
Bridge Structural Steel Cleaning/Painting - Design	19,261	1,813	385	349	17,448
Highway Reconstruction/Rehabilitation	1,331,404	125,355	26,628	24,121	1,206,049
Airport Rd Four Lane Road Rehab/Construction	34,923	3,288	698	633	31,635
County Bridge & Culvert Flag Repairs	191,160	17,998	3,823	3,463	173,162
Highway Reconstruction/Rehabilitation	1,211,717	114,087	24,234	21,953	1,097,630
County Bridge & Culvert Flag Repairs	236,128	22,232	4,723	4,278	213,896
Oregon Hill Rd. Bridge (BIN 3349520)	16,450	1,549	329	298	14,901
Juneberry Rd. Bridge (BIN 3349740) Design	43,245	4,072	865	783	39,173
Highway Reconstruction/Rehabilitation	1,499,947	141,224	29,999	27,174	1,358,723
County Bridge and Culvert Repairs	229,433	21,602	4,589	4,157	207,831
Farm To Market ADA Sidewalk Upgrades Construction	37,861	3,565	757	686	34,296
Upper Lisle Road Bridge Construction (BIN3349680)	473,460	44,578	9,469	8,578	428,882
Highway Reconstruction/Rehabilitation	1,314,139	123,730	26,283	23,808	1,190,409
County Bridge & Culvert Repairs	207,138	19,503	4,143	3,753	187,635
Highway Reconstruction/Rehabilitation	1,428,638	134,510	28,573	25,883	1,294,128
County Bridge and Culvert Repairs	31,732	2,988	635	575	28,744
Old Route 17 Bridge Rehab Construction(BIN 3349620)	125,607	11,826	2,512	2,276	113,781
Total County Roads	$ 8,436,306	$ 794,302	$ 168,726	$ 152,840	$ 7,642,004

Serial Bonds
Serial Bonds 2023 (Matures 2035) Continued

	2027 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2027 Ending Balance
Road Machinery					
Highway Equipment Replacement	$ 353,417	$ 33,275	$ 7,068	$ 6,403	$ 320,142
Highway Equipment Replacement	408,600	38,471	8,172	7,403	370,129
Highway Equipment Replacement	427,375	40,239	8,548	7,743	387,136
Highway Equipment Replacement	439,352	41,366	8,787	7,960	397,986
Highway Equipment Replacement	274,565	25,851	5,491	4,974	248,714
Total Road Machinery	$ 1,903,309	$ 179,202	$ 38,066	$ 34,482	$ 1,724,107
Veterans' Arena					
Arena Improvement Project	$ 19,070	$ 1,795	$ 381	$ 346	$ 17,275
Arena Improvements	33,536	3,158	671	608	30,378
Arena Improvement	22,193	2,090	444	402	20,103
Total Veterans' Arena	$ 74,799	$ 7,043	$ 1,496	$ 1,355	$ 67,756
En-Joie Golf Course					
En-Joie SAM Grant Improvement Project	$ 145,708	$ 13,719	$ 2,914	$ 2,640	$ 131,989
Total En-Joie Golf Course	$ 145,708	$ 13,719	$ 2,914	$ 2,640	$ 131,989
Transit					
Parking Lot Pavement/Expansion	$ 83,702	$ 7,881	$ 1,674	$ 1,516	$ 75,821
Three Clean Diesel Transit Buses	6,820	642	136	124	6,178
Purchase of Four (4) Clean Diesel Transit Buses	49,772	4,686	995	902	45,086
Purchase of Two (2) Cutaway Buses	6,883	648	138	125	6,235
Purchase of Three (3) Hybrid Diesel Buses	171,502	16,147	3,430	3,107	155,355
Purchase Five Clean Diesel Transit Buses	37,700	3,550	754	683	34,150
Total Transit	$ 356,379	$ 33,554	$ 7,128	$ 6,457	$ 322,825
Willow Point					
Asphalt Concrete Resurfacing Project	$ 24,968	$ 2,351	$ 499	$ 452	$ 22,617
Roofing Replacement	29,592	2,786	592	536	26,806
Therapy Room	23,966	2,256	479	434	21,710
HVAC Upgrades & Improvements	147,956	13,931	2,959	2,681	134,025
Roofing Replacements	182,669	17,199	3,653	3,309	165,470
Betterments & Improvements	142,800	13,445	2,856	2,587	129,355
HVAC Upgrade & Improvements	1,068	101	21	19	967
Betterments & Improvements	25,771	2,426	515	467	23,345
Total Willow Point	$ 578,790	$ 54,495	$ 11,576	$ 10,486	$ 524,295

Serial Bonds
Serial Bonds 2023 (Matures 2035) Continued

	2027 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2027 Ending Balance
Solid Waste					
Design & Construction Review Section IV Cells III & IV	$ 54,241	$ 5,107	$ 1,085	$ 983	$ 49,134
Landfill Gas Collection System	43,592	4,104	872	790	39,488
Colesville Landfill Remediation	10,062	947	201	182	9,115
Colesville Landfill Remediation	18,329	1,726	367	332	16,603
Colesville Landfill Remediation	3,107	292	62	56	2,815
Construction of Section IV Cell IV	3,473,678	327,057	69,474	62,932	3,146,621
Total Solid Waste	$ 3,603,009	$ 339,233	$ 72,060	$ 65,276	$ 3,263,776
Aviation					
Airport Utility Enhancement Project, Phase II	$ 29,899	$ 2,815	$ 598	$ 542	$ 27,084
Rental Car Service Facility Replacement	490,267	46,160	9,805	8,882	444,107
Replacement Of Airport Snow Removal Equipment	4,765	449	95	86	4,316
Total Aviation	$ 524,931	$ 49,424	$ 10,499	$ 9,510	$ 475,507
Fleet Management					
DPW - Skid-Steer Loader	$ 22,013	$ 2,073	$ 440	$ 399	$ 19,940
Total Fleet Management	$ 22,013	$ 2,073	$ 440	$ 399	$ 19,940
Total 2023 Issue	$ 21,720,000	$ 2,045,000	$ 434,400	$ 393,500	$ 19,675,000

Serial Bonds
2023 Issue - Federally Taxable (Matures 2035)

	2027 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2027 Ending Balance
General Fund					
Community College					
Downtown Campus Phase II	$ 1,395,000	$ 125,000	$ 34,875	$ 31,750	$ 1,270,000
Total Community College	$ 1,395,000	$ 125,000	$ 34,875	$ 31,750	$ 1,270,000
Total General Fund	$ 1,395,000	$ 125,000	$ 34,875	$ 31,750	$ 1,270,000
Total Federally Taxable 2023 Issue	$ 1,395,000	$ 125,000	$ 34,875	$ 31,750	$ 1,270,000

Serial Bonds
2025 Issue (Matures 2044)

	2027 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2027 Ending Balance
General Fund					
Community College					
Critical Core Campus Rehabilitation	$ 214,581	$ 26,081	$ 4,292	$ 3,770	$ 188,500
Roof & HVAC Critical Replacements Phase 1	19,488	2,369	390	342	17,119
Building Renovation	386,588	46,987	7,732	6,792	339,601
Core Building Rehabilitation Phase III	1,849,962	224,849	36,999	32,502	1,625,113
Critical Maintenance Items Phase III	187,347	22,771	3,747	3,292	164,576
Electrical Upgrade	131,548	15,989	2,631	2,311	115,559
Total Community College	$ 2,789,514	$ 339,046	$ 55,790	$ 49,009	$ 2,450,468
All Other General Fund					
Voting Machines Upgrade	$ 1,443,826	$ 175,486	$ 28,877	$ 25,367	$ 1,268,340
Dark Fiber Installation	67,523	8,207	1,350	1,186	59,316
Tripartite Rehabilitation Phase 1	488,275	59,346	9,766	8,579	428,929
Veterans Facility	383,705	46,636	7,674	6,741	337,069
Design - Chenango St. Pedestrian Improvements	281,623	34,229	5,632	4,948	247,394
Roof Repair at County Facilities	167,216	20,324	3,344	2,938	146,892
County Office Buildings - HVAC Upgrades	453,676	55,141	9,074	7,971	398,535
Total Other General Fund	$ 3,285,844	$ 399,369	$ 65,717	$ 57,730	$ 2,886,475
Total General Fund	$ 6,075,358	$ 738,415	$ 121,507	$ 106,739	$ 5,336,943
County Road					
Highway Reconstruction/Rehabilitation	$ 359,197	$ 43,658	$ 7,184	$ 6,311	$ 315,539
County Bridge and Culvert Repairs	321,916	39,127	6,438	5,656	282,789
Highway Reconstruction/Rehabilitation	1,668,243	202,763	33,365	29,310	1,465,480
Corrugated Metal Arch Bridge Maintenance Repairs	532,663	64,741	10,653	9,358	467,922
County Bridge and Culvert Repairs	368,679	44,810	7,374	6,477	323,869
North Sanford Rd Bridge Construction	51,023	6,201	1,020	896	44,822
Total County Roads	$ 3,301,721	$ 401,300	$ 66,034	$ 58,008	$ 2,900,421
Road Machinery					
Highway Equipment Replacement	$ 623,464	$ 75,777	$ 12,469	$ 10,954	$ 547,687
Highway Equipment Replacement	681,766	82,864	13,635	11,978	598,902
Total Road Machinery	$ 1,305,230	$ 158,641	$ 26,105	$ 22,932	$ 1,146,589

Serial Bonds
Serial Bonds 2025 (Matures 2044) Continued

Transit					
Upgrade Farebox System	$ 6,082	$ 739	$ 122	$ 107	$ 5,343
Lean To Storage Building	32,993	4,010	660	580	28,983
Purchase five Transit Buses	84,150	10,228	1,683	1,478	73,922
Purchase 4 Cutaway Buses	22,701	2,759	454	399	19,942
Purchase 6 Electric Buses	60,517	7,355	1,210	1,063	53,162
Total Transit	$ 206,443	$ 25,091	$ 4,129	$ 3,627	$ 181,352
Willow Point					
Asphalt Concrete Resurfacing Project	$ 30,404	$ 3,695	$ 608	$ 534	$ 26,709
Betterments & Improvements	129,103	15,692	2,582	2,268	113,411
18 Exterior Facade And Entrance Repair Project	94,161	11,445	1,883	1,654	82,716
HVAC Upgrade & Improvements	138,676	16,855	2,774	2,436	121,821
Roofing Replacement	237,757	28,898	4,755	4,177	208,859
19 Betterments & Improvements	106,546	12,950	2,131	1,872	93,596
Curtain Upgrade	17,800	2,163	356	313	15,637
19 Door Upgrades	32,730	3,978	655	575	28,752
19 Electrical Upgrades	1,477	180	30	26	1,297
Roofing and Chilling Tower Replacement	228,514	27,774	4,570	4,015	200,740
Total Willow Point	$ 1,017,168	$ 123,630	$ 20,343	$ 17,871	$ 893,538
Solid Waste					
Colesville Landfill Remediation	$ 32,674	$ 3,971	$ 653	$ 574	$ 28,703
Leachate Plant Modification	107,131	13,021	2,143	1,882	94,110
Section V Phase I Material Relocation Construction	6,035,023	733,512	120,700	106,030	5,301,511
19 CONSTRUCTION OF SECT IV CELL IV	445,624	54,162	8,912	7,829	391,462
19 Landfill Equipment	273,628	33,257	5,473	4,807	240,371
Total Solid Waste	$ 6,894,080	$ 837,923	$ 137,882	$ 121,123	$ 6,056,157
Total 2025 Issue	$ 18,800,000	$ 2,285,000	$ 376,000	$ 330,300	$ 16,515,000

Bond Anticipation Notes/Capital Notes Payment Schedule

Project Title	Fund	Department	Total BAN April 2026	Principal Paydown April 2027	Interest Due April 2027
General	1010	91000099	$ 31,218,935	$ 5,467,061	$1,248,757
General BCC	1010	91000099	$ 6,519,656	877,978	260,786
Total General			$ 37,738,591	$ 6,345,039	$1,509,544
Arena	3110	39020008	$ 1,176,492	$ 331,066	$ 47,060
County Road	3120	29010505	16,503,058	1,363,365	660,122
Library	3150	40000008	107,577	67,577	4,303
Road Machinery	3160	30020305	6,096,052	323,310	243,842
Aviation	2010	28040005	6,021,802	267,849	240,872
Solid Waste	2020	38020007	27,594,595	1,529,713	1,103,784
Transit	2040	31010505	233,917	39,494	9,357
Willow Point NH	2050	27040004	1,504,188	494,704	60,168
Fleet Management	2070	09020001	-	-	-
Grand Total BANs & Capital Notes			$ 96,976,272	$10,762,117	$3,879,051

Bond Anticipation Notes
Issue Date April 23, 2026
Maturity Date April 23, 2027

		Amount Outstanding
General Fund (no BCC)		
	22 Digitize Permanent County Records	$ 17,000
	22 Off-Site Scanning of Permanent County Records	12,000
	23 DIGITZING CTY LAND RECORDS	117,333
	23 Digitize Permanent County Records	61,600
	24 DIGITIZE PERMANENT CTY RECS	141,000
	24 REPAIR PERMANENT LAND RECS	46,700
	15 Dark Fiber Installation	61,080
	22 Computer Equipment Replacement/Update Technology	316,000
	23 Computer Equipment Replacement/Update Technology	680,000
	24 Computer Equipment Replacement/Update Technology (Reso. increase to be done)	1,515,000
	25 Computer Equipment Replacement/Update Technology	1,604,000
	26 ACCESS CONTROL SYS. REPLACE	862,500
	26 Computer Equipment Replacement/Update Technology	2,000,000
	19 Veterans Facility	349,077
	19 Sturges Street Demolition	26,000
	21 Court Complex Renovations & Maintenance	100,000
	21 Roof Repair at County Facilities	143,597
	21 Tripartite Equipment	50,000
	21 GRIPPEN BLDG RENOVATIONS - DESIGN & PERMITTING	112,890
	22 ENVIRONMENTAL COMPLIANCE	40,000
	22 County Office Buildings	2,000
	22 County Office Buildings - HVAC Upgrades	129,000
	22 Court Complex Renovations & Maintenance	24,000
	22 Public Safety Renovations & Maintenance	23,735
	22 Roof Repair at County Facilities	120,054
	23 County Regulatory/Environmental Compliance Maintenance	128,334
	23 County Building HVAC Upgrades	659,888
	23 County Building Renovations / Maintenance	11,000
	23 DPW Equipment Replacement	198,396
	23 Public Safety Renovations & Maintenance	80,000
	23 Roof Repair at County Facilities	196,797
	23 Elevator Upgrades/Renovations	844,166
	24 REG/ENVIRON COMPL/MAINT	102,450
	24 PETROLEUM BULK STORAGE TNK	354,631
	24 WATERSHED SITE 13 UPGRADE	215,250
	24 CTY BLDGS RENOV/MAINT	15,000
	24 CTY BLDGS HVAC UPGRADES	30,000
	24 COURT COMPLEX RENOV/MAINT	20,000

Bond Anticipation Notes
Issue Date April 23, 2026
Maturity Date April 23, 2027

		Amount Outstanding
General Fund (no BCC) continued		
24 DPW EQUIPMENT REPLACEMENT		151,666
24 E. CRAWFORD COB RENOV/MAINT		420,000
24 FIRE ALAYM SYSTEMS UPGRADE		219,000
24 PSF SAFETY RENOV/MAINT		5,000
24 ROOF REPAIRS - CTY FACS		303,334
24 SENIOR CENTER RENOVATIONS		15,000
24 TPT EQUIP REPLACEMENT		18,000
24 TPT RENOV/MAINT		360,000
24 PUBLIC SAFETY FACILITY INFRASTRUCTURE		600,000
25 DPW EQUIPMENT REPLACEMENT		300,000
25 ROOF REPAIRS AT COUNTY FACS		280,000
25 FIRE ALARM SYSTEMS UPGRADE		500,000
25 PETROLEUM BULK STORAGE TANK		750,000
25 REG/ENVIRON COMPL/MAINT		61,887
26 GENERATOR REPLACEMENT CNTY		270,000
26 PUBLIC SAFETY RENOV./MAINT		45,000
26 ROOF REPAIRS @ CNTY. FACIL.		125,000
26 CNTY BLDGS RENOV/MAINT		50,000
26 CRAWFORD COB RENO./MAINT		75,000
26 PETRO. BULK STO. TANK REPL.		60,000
26 WATERSHED SITE 13 COMPLIANC		800,000
16 Public Safety Communications System Upgrade		11,333
19 Radio Infrastructure Equipment		200,900
19 Radio Tower Site Prep		1,225,193
19 Tower Site Equipment		444,588
23 OES Warehouse Building and Security Enhacements		39,600
23 Purchase Fire Truck		206,358
24 OES WAREHOUSE UPGRADES		33,500
24 PSF RADIO SYSTEM		200,000
25 OES WHSE PARKING LOT PH 2		200,000
26 FACILITY RENOVATION		75,000
26 911 PHONE SYST. REPLACEMENT	$	800,000
24 SCREENING STATION UPDATES		66,075
22 Body Armor Vests		14,365
23 Body Cameras Replacement		63,000
23 In Car Camera Replacement		63,000
23 Lektriever Filing System		68,291
23 Vehicle Replacement		100,000

Bond Anticipation Notes
Issue Date April 23, 2026
Maturity Date April 23, 2027

		Amount Outstanding
General Fund (no BCC) continued		
25 Accident and Crime Scene Reconstruction System		88,000
26 MED 1 AREA		200,000
23 Veterans Resource Center - Building		1,226,378
23 Veterans Resource Center - Homes		505,066
23 Grippen Park and Chugnut Trail Waterfront Improvements		1,798,972
22 FORUM IMPROVEMENTS		20,000
23 FORUM IMPROVEMENT		33,250
24 FORUM HVAC DESIGN		70,000
25 FORUM HVAC REPLACEMENT		2,390,000
25 FORUM IMPROVEMENT		273,500
26 FORUM IMPROVEMENT		100,000
20 Parks Facilities Repairs and Renovations		71,552
20 Recreational Equipment Upgrades and Development		34,548
21 Parks Facilities Repairs and Renovations		150,332
22 Parks Equipment Replacement		161,200
22 Parks Facilities Repairs and Renovations		74,119
22 Parks Facilities Repairs and Renovations II		578,071
22 Grippen ParkRenovation		1,225,691
22 BAGSAI Renovations		918,666
24 Parks Equipment Replacement		92,023
25 GENERAL MAINTENANCE		93,333
25 PARKS FAC REPAIRS/RENOVAT		143,333
25 PARKS EQUIPMENT REPLACEMENT		115,333
26 PARKS GENERAL MAINT.		100,000
26 PARKS EQUIP. REPL.		125,000
General Fund (no BCC)		31,218,935
Community College (BCC)		
20 Building Renovation	$	230,080
22 Critical HVAC		341,476
22 Infrastructure/Hardware/Software Technology		129,811
22 Nursing Expansion		835,643
23 Core Building Rehabilitation		289,157
23 Music Practice Area-Renovation Phase II		34,100
23 Roofing Projects		130,000
24 BUSINESS BLDG RENOVATIONS		168,723
24 DECKER HLTH SCI BLDG PH IV		927,905
24 NATURAL SCIENCE CTR RENOVATIONS		19,071

Bond Anticipation Notes
Issue Date April 23, 2026
Maturity Date April 23, 2027

	Amount Outstanding
Community College (BCC) continued	
25 DECKER HLTH SCI RENOVS PH V	2,543,159
25 IT UPGRADES II	245,531
25 AT AUDITORIUM UPGRADE	125,000
26 RDWY/ PARKING LOT MODS.	300,000
26 APPL. TECH. CR REN./UPG.	50,000
26 CLASSROOM EQUIPMENT	150,000
Total BCC	6,519,656
Total General Fund	37,738,591

Bond Anticipation Notes
Issue Date April 23, 2026
Maturity Date April 23, 2027

Veteran's Memorial Arena

22 Arena Improvement	$	81,853
23 Arena Improvements		126,639
25 Arena Improvements		268,000
26 Arena Improvements		700,000
Total Arena Fund		1,176,492

County Road

19 Nanticoke Dr/Twist Run Rd Culvert Replc/Construct	$	193
20 Old Route 17 Bridge Rehab Construction(BIN 3349620)		11,529
22 County Pavement Maintenance		300,000
22 Highway Reconstruction/Rehabilitation		2,081,714
22 Second Street Drainage Replacement		61,601
22 County Bridge and Culvert Repairs		393,778
23 County Pavement Maintenance(Facilities/Parks)		360,256
23 Highway Reconstruction/Rehabilitation		664,386
23 County Bridge and Culvert Repairs		436,184
23 Hooper Road Bridge Rehab(BIN 3349750)-Construction		1,364,697
23 SUPER STRUCTURE SHERMAN CREEK		713,650
24 CTY PAVEMENT MAINTENANCE		400,000
24 HWY RECON/REHAB		1,468,666
24 BRIDGE JOINT MAINT REPAIRS		180,000
24 CENTER VILLAGE BRIDGE DEMO		43,945
24 CNTY BRIDGE/CULVERT REPAIRS		450,000
24 CR 177 BIN 3358690 CONSTRUC		68,639
24 TRACY CREEK RD CULVERT CIN 119-2.13		454,100
24 BUNN HILL ROAD-PEDESTRIAN		113,789
24 TIMBER BRIDGE REHAB		15,400
24 GLENWOOD RD BRIDGE REPLC		98,671
24 NANTICOKE DR - BRADLEY CR		26,000
24 REPLACE OLD RT 17 CULVERT		21,000
25 CR 20 MAINT/REHAB		32,250
25 BRIDGE/CULVERT REPAIRS		425,891
25 HWY RECON/REHAB		3,053,219
25 COUNTY PAVEMENT MAINTENANCE		500,000
26 HWY. RECONSTRUCTION/REHAB.		2,263,500
26 CNTY. PAVEMENT MAINTENANCE		500,000
Total County Road		16,503,058

Bond Anticipation Notes
Issue Date April 23, 2026
Maturity Date April 23, 2027

Library			
	22 CARPET REPLACEMENT	$	47,577
	23 Library Improvements		60,000
	Total Library Fund		107,577
Road Machinery			
	20 Highway Equipment Replacement	$	308,334
	23 Highway Equipment Replacement		1,026,899
	24 Highway Equipment Replacement		866,666
	25 Highway Equipment Replacement		1,915,333
	26 HWY. SHOP DOOR REPL.		58,000
	26 HWY. EQUIP. REPLACEMENT		1,920,820
	Total Road Machinery Fund		6,096,052
Aviation			
	19 Design & Construct Fuel Farm Rehab/upgrade	$	214,638
	22 TERMINAL REHABILITATION PROJECT		5,327,641
	23 Reconstruct Runway Safety Area-Runway 34 EMAS		138,702
	23 Rehabilitate Taxiway,Airfield Lighting-Construct		250,821
	24 HANGAR 2 RENOVATIONS		90,000
	Total Aviation Fund		6,021,802
Solid Waste			
	17 Leachate Plant Modification	$	271,890
	17 Section V Plan & Permit Modification		280,569
	20 Water line upgrades		63,528
	20 Design/Construction Review - Partial Closure Section IV		395,739
	21 Section I Phase I Construction Review		120,000
	23 Evaluate and Design Landfill Entrance		82,400
	23 Sect V-Cell I Reclaimed Area Liner Const Oversight		581,604
	23 Section V Cell I Reclaimed Area Liner Construction		15,177,200
	24 COMPOST FACILITY FEASIBILITY STUDY		200,000
	24 LANDFILL EQUIPMENT		1,248,880
	24 NEW ENTRANCE/SCALE HOUSE CONSTRUCTION		871,000
	24 RECLAMATION PH II MATERIAL RELOCATION		8,125,000
	24 WATER LINE MAINTENANCE		92,000
	25 WATER LINE MAINTENANCE		84,785
	Total Solid Waste Fund		27,594,595

Bond Anticipation Notes
Issue Date April 23, 2026
Maturity Date April 23, 2027

Transit

21 Purchase 6 Electric Buses	$	176,286
23 Upgrade Transit Front Landscaping		10,874
25 PURCHASE 2 CUTAWAY BUSES		46,757
Total Transit Fund		233,917

Willow Point

20 Equipment, Furnishings & Fixtures	$	6,500
21 Betterments & Improvements		39,166
21 Equipment, furnishings & fixtures		9,000
21 Roofing and Chilling Tower Replacement		82,000
22 Fire alarm system upgrades		225,483
22 Front Lobby Bathroom and Flooring Renovation		33,966
22 West Wing & Admin Building Roofing Project		53,750
23 Door Replacement		40,000
23 West Wing & Admin Building Roofing Project - Construction		792,667
25 BETTERMENTS & IMPORVEMENTS		96,656
25 RESIDENTIAL HOSPITAL BEDS		125,000
Total WPNH		1,504,188

Total Bond Anticipation Notes	96,976,272

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds

	Resolution	Debt Authorized	Debt Unborrowed
Arena/Forum			
Forum Marquee Replacement	19-173	$ 125,000	$ 54,566
Forum Improvement	24-418, & 26-108	615,000	161,500
Forum Improvement	25-416	175,000	75,000
Arena Improvements	21-405, & 23-127	350,000	8,147
Arena Improvements	22-406	200,000	8,361
Arena Improvements	25-416	991,500	291,500
Aviation			
Design and Construct Parking Revenue Control Upg	389-17, 127-22	$ 1,666,667	$ 413,604
Design Construction Relocation of Electrical Vault & Vehicle Fuel Farm	21-405	2,750,000	843,573
Terminal Rehabilitation Project	23-127, & 24-135	66,500,259	22,248,629
Reconstruct Runway Safety Area-Runway 34 EMAS	22-406, & 24-136	9,786,329	1,607,024
Rehabilitate Taxiway, Airfield Lighting-Construct	22-406	5,550,000	3,307,268
Snow Removal Equipment - MTE	23-407, & 25-125	1,030,507	1,112,859
Hangar 2 Renovations	26-92	2,766,080	2,676,080
Design SRE Building	25-416	200,000	200,000
Design of Rwy 16 Dep. EMAS	25-416	500,000	500,000
Broome Community College			
Roof & HVAC Critical Replacements Phase 1	18-406, 19-174	$ 635,000	$ 20,106
Building Renovation	19-491	2,000,000	97,428
Core Building Rehabilitation Phase III	19-491	5,000,000	95,373
Electrical Upgrade	20-364	500,000	16,578
Critical HVAC	21-405	1,000,000	148,202
Core Building Rehabilitation	22-406	1,300,000	714,651
Music Practice Area-Renovation Phase II	22-406	200,000	90,388
Nursing Program Expansion-Furniture and Equipment	22-406	1,000,000	123,848
Business Building Renovations	23-407	500,000	14,961
Decker Health Science Building renovations Phase IV	23-407	3,800,000	1,573,879
BCC IT Upgrades	23-407	900,000	389,979
Natural Science Center Renovations	23-407	47,742	21,936
Fitness Center Equipment	24-418	120,000	48,000
Decker Health Science Building Renovations Phase V	24-418	4,600,000	1,739,792
IT Upgrades II	24-418	570,000	273,097
AT Auditorium Upgrade	24-418	500,000	335,979
Roadway/Parking Lot Modifications	25-416	998,000	698,000
Library Renovation Phase 1 Core Building Rehabilitation	25-416	2,000,000	2,000,000
Applied Technology Classroom Renovation and Upgrade	25-416	400,000	350,000
Kitchen/Dining Renovation	25-416	400,000	400,000
Decker Health Science Renovations Phase VI	25-416	5,000,000	5,000,000
Classroom Equipment	25-416	300,000	150,000

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds

	Resolution	Debt Authorized	Debt Unborrowed
County Clerk			
Digitize Permanent County Records	23-407	$ 175,000	$ 4,000
County Road			
Old Route 17 Bridge Construction (BIN3349850)	18-406	$ 3,460,000	$ 100,664
Highway Reconstruction/Rehabilitation	20-364, & 22-124	3,848,059	3,869
Colesville Road Intersection Signalization	21-405	507,000	336,562
Second Street Drainage Replacement	21-405	398,000	169,928
Old Rt 17 Bridge Rehab Construction	21-405	1,780,000	307,942
CR 20 Main Street Bridge	23-127	204,920	33,080
County Pavement Maintenance (Facilities/Parks)	22-406	500,000	5,300
Highway Reconstruction/Rehabilitation	22-406, & 24-136	6,064,042	20,073
CR 20 BIN 3349250 and 3349370 Maintenance Design	22-406	400,000	80,830
Hooper Road Bridge Rehab(BIN 3349750)-Construction	22-406	1,600,000	41,495
Old Route 17 (CR 28) Culvert Replacement PIN 9755.43	24-136	1,248,350	1,027,936
Highway Reconstruction/Rehabilitation	23-407, & 25-124	5,912,971	145
Vestal/Sycamore Roads Upgrade	23-407	124,000	107,466
Center Village Bridge Demolition	23-407	250,000	476,611
CR177 Bridge (BIN 3358690) Paint/Maintenance Construction	23-407	2,170,000	43,518
Bunn Hill Road -Pedestrian Connection	25-124	970,000	846,511
Timber Bridge Rehabilitation	25-124	1,050,000	1,033,600
Glenwood Road Bridge Replacement	25-124	2,737,400	2,636,729
Nanticoke Drive Bridge	25-124	640,000	608,000
Replacement of Old Route 17 Culvert	25-124	1,226,090	1,203,090
Highway Post Plant Building Replacement	24-418	575,000	460,000
CR 20 Maintenance/Rehabilitation	24-418	4,336,080	4,260,580
Bridge/Culvert Repairs	24-418	500,000	74,109
Highway Reconstruction/Rehabilitation	24-418	8,450,823	5,397,604
Broome County Highways - Post Plant Building Replacement	25-416	11,500,000	11,500,000
NYSDOT Funded Bridge Maintenance Block	25-416	1,040,000	1,040,000
Airport Road Paving/Resurfacing	25-416	1,196,000	1,196,000
Vestal Endicott Bridge Rehabilitation	25-416	6,705,310	6,705,310
County Bridge and Culvert Repairs	25-416	920,000	920,000
Highway Reconstruction/Rehabilitation	25-416	3,263,500	1,000,000
Emergency Services			
Radio Infrastructure Equipment	19-174, & 21-67	$ 2,577,500	$ 102,691
Tower Site Equipment	19-174	2,006,300	24,607
Purchase Fire Truck	22-406	300,000	4,162
OES Warehouse Upgrades	23-407	100,000	26,500
Facility Renovation	25-416	200,000	125,000
911 Phone System Replacement	25-416	2,500,000	1,700,000
Information Technology			
Access Control System Replacement	25-416	$ 1,725,000	$ 862,500

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds

	Resolution	Debt Authorized	Debt Unborrowed
Parks and Recreation			
Parks Facilities Repairs and Renovations	24-418	$ 150,000	$ 50,000
Parks Equpment Replacement	24-418	175,000	48,000
Greenwood Campground ADA	25-416	500,000	500,000
Planning			
Grippen Park and Chugnut Trail Waterfront Improvements	23-128	$ 2,613,820	$ 718,434
Public Works & Security			
Veterans Facility	19-174	$ 2,350,000	$ 1,029,923
Grippen Building Renovations - Design & Permitting	22-124	300,000	10,777
County Office Buildings	21-405	783,000	138,000
County Building HVAC Upgrades	22-406	900,000	9,000
County Building Renovations/Maintenance	22-406	100,000	29,000
Court Compex Renovations & Maintenance	22-406	250,000	105,000
Elevator Upgrades/Renovations	23-128	1,250,000	95,000
County Regulatory/Environmental Compliance Maintenance	23-407	175,000	16,300
Petroleum Bulk Storage Tank	23-407	600,000	205,369
County Buildings Renovations/Maintenance	23-407	75,000	30,000
County Buildings - HVAC Upgrades	23-407	400,000	290,000
Court Complex Renovations/Maintenance	23-407	150,000	70,000
Fire Alarm Systems Upgrade	23-407	300,000	51,000
PSF Safety Renovations/Maintenance	23-407	100,000	55,000
Public Safety Facility Infrastructure	25-124	1,500,000	750,000
COBS HVAC Upgrades	24-418	500,000	400,000
County Regulatory/Environmental Compliance Maintenance	24-418	185,000	123,113
Generator Replacement County Buildings	25-416	350,000	80,000
Public Safety Renovations & Maintenance	25-416	200,000	155,000
County Building HVAC Upgrade	25-416	400,000	400,000
Roof Repairs at County Facilities	25-416	350,000	225,000
County Buildings Renovation/Maintenance	25-416	100,000	50,000
DPW Equipment Replacement	25-416	300,000	300,000
Edwin L. Crawford COB Renovations & Maintenance	25-416	400,000	325,000
Petroleum Bulk Storage Tank Replacment	25-416	250,000	190,000
County Regulatory/Environmental Compliance Maintenance	25-416	100,000	100,000
Watershed Site 13 Compliance Upgrade Construction	25-416	1,500,000	700,000
Screening Station Updates	23-407	115,000	3,900
Public Transportation			
Six Electric Buses	22-124, & 24-134	$ 10,936,040	$ 1,532,873
Purchase Generator for Full Facility/Bus Charging	22-406	350,000	350,000
Upgrade Transit Front Landscaping	22-406, & 24-136	225,000	6,387
Bus Shelters	23-407	200,000	200,000
Purchase 2 Cutaway Buses	24-418	250,000	203,243
Electric Bus/Infrastructure	24-418	14,524,900	8,857,413
Purchase 3 Electric Buses	25-416	3,715,479	3,715,479
Intermodal Roof Repair	25-416	250,000	250,000
Road Machinery			
Highway Equipment Replacement	24-418	$ 2,000,000	$ 730,000
Highway Equipment Replacement	25-416	2,000,000	79,180

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds

	Resolution	Debt Authorized	Debt Unborrowed
Sheriff			
Lektriever Filing System	22-406, & 23-128	$ 180,000	$ 5,564
Med 1 Area	25-416	350,000	150,000
Solid Waste			
Landfill Remediation	15-403	$ 100,000	$ 21,387
Section V Plan & Permit Modification	16-425, & 23-123	1,200,000	169,897
Leachate Plant Upgrades	19-491	2,500,000	2,500,000
Water line upgrades	19-491	70,000	1
Partial Closure of Section IV of the Broome County Landfill	20-126	2,000,000	1,920,000
Design/Construction Review - Partial Closure Section IV	21-68	400,000	393
Evaluate and Design Landfill Entrance	22-406	200,000	11,400
Reclamation Phase I Fill Area Closure Design	22-406	200,000	200,000
Sect V-Cell I Reclaimed Area Liner Const Oversight	22-406	750,000	123,928
Section V Cell 1 Reclaimed Area Liner Construction	22-406, & 24-136	17,660,000	1,070,000
Section V Cell Liner Design	22-406	125,000	100,000
Landfill Equipment	23-407	1,350,000	101,120
New Entrance/Scale House Construction	23-407	1,000,000	49,000
Water Line Maintenance	24-418	100,000	12,415
Water Line Maintenance	25-416	100,000	100,000
Landfill Equipment	25-416	1,200,000	1,200,000
Sugrade Prep/Cell 2 Liner	25-416	200,000	200,000
Willow Point Nursing Home			
Betterments & Improvements	17-389	$ 495,500	$ 500
HVAC Upgrades & Improvements	17-389	250,000	10,520
Electrical Upgrades	18-406	100,000	79,000
Door Replacement	19-491	50,000	30,000
Equipment, Furnishings, & Fixtures	19-491	50,000	5,000
Equpment/Furnishings/Fixtures	20-364	75,000	11,000
Building Envelope Improvements	23-407	50,000	40,000
Betterments & Improvements	24-418	200,000	103,344
Kitchen Dish Line Replacement	24-418	100,000	100,000
Willow Point RNC - HVAC	25-404	8,800,000	8,800,000
Furniture & Fixtures	25-416	100,000	100,000
Pantry Updates	25-416	200,000	200,000
North Building HVAC	25-416	3,000,000	3,000,000
Total		$ 303,167,168	$ 135,888,580

* Pending legislative approval.

Authorized Capital Projects
Open as of June 15, 2026

	CIP Year	Total Appropriations	Available Appropriations
Arena/Forum			
Forum Marquee Replacement	2018	$ 125,000	$ 52,723
DECO District - Upgrades	2019	485,775	1,814
DECO District - Boiler Upgrade	2019	251,295	6,573
Forum HVAC Design	2024	100,000	68,874
Forum HVAC Replacement	2025	2,410,000	2,191,273
Forum Improvement	2025, 2026a	615,000	149,232
Forum Improvement	2026	175,000	175,000
Arena Security Upgrades	2016	75,000	$ 1,813
Arena Improvements	2022, 2022a	350,000	$ 3,707
Arena Improvements	2023	200,000	$ 68,361
Arena Improvements	2025	325,000	9,037
Arena Improvements	2026	991,500	943,520
		$ 6,103,570	$ 3,671,927
Aviation			
Design/Construct Parking Revenue	2018	$ 1,666,667	$ 659,788
Design Construction Relocation of Electrical Vault & Vehicle Fuel Farm	2022	2,750,000	894,622
Terminal Rehabilitation Project	2022, 2023a, 2024a	66,500,259	16,316,203
Reconstruct Runway Safety Area-Runway 34 EMAS	2023, 2023a	9,786,329	1,136,715
Rehabilitate Taxiway, Airfield Lighting-Construct	2023	5,550,000	827,237
Snow Removal Equipment - MTE	2024, 2024a	1,030,507	10,000
Hangar 2 Renovations	2026	2,766,080	2,766,080
Design SRE Building	2026	200,000	200,000
Design of Runway 16 Dep. EMAS	2026	500,000	498,000
		$ 90,749,842	$ 23,308,645
Broome Community College			
CEA Center Phase 1	2019, 2019a	$ 250,000	$ 6,811
Building Renovation	2020	2,000,000	1,000
Core Building Rehabilitation Phase III	2020	5,000,000	283,124
Electrical Upgrade	2021	500,000	574
Critical HVAC	2022	1,000,000	164,625
Core Building Rehabilitation	2023	1,300,000	737,999
Music Practice Area-Renovation Phase II	2023	200,000	144,175
Business Building Renovations	2024	500,000	110,061
Decker Health Science Building renovations Phase IV	2024	3,800,000	1,619,028
Natural Science Center Renovations	2024	47,742	24,532
Decker Health Science Building Renovations Phase V	2025	4,600,000	762,991
IT Upgrades II	2025	570,000	460,756
AT Auditorium Upgrade	2025	500,000	20,895
Roadway/Parking Lot Modifications	2026	998,000	998,000
Library Renovation Phase 1 Core Building Rehabilitation	2026	2,000,000	2,000,000
Applied Technology Classroom Renovation and Upgrade	2026	400,000	400,000
Kitchen/Dining Renovation	2026	400,000	350,000
Decker Health Science Renovations Phase VI	2026	5,000,000	5,000,000
Classroom Equipment	2026	300,000	300,000
		$ 29,365,742	$ 13,384,571

Authorized Capital Projects
Open as of June 15, 2026

	CIP Year	Total Appropriations	Available Appropriations
County Clerk - Records Management			
Digitizing County Land Records	2023	$ 220,000	$ 17,026
Repair Permanent Land Records	2024	84,500	4,271
		$ 304,500	$ 21,297
DPW-Fleet			
Fleet Replacement	2023	$ 300,000	$ 52,578
		$ 300,000	$ 52,578
Emergency Services			
Radio Infrastructure Equipment	2019	$ 2,577,500	$ 128,146
Mobile Communications Vehicle	2019	1,100,000	93,805
Tower Site Equipment	2019	2,006,300	19,469
Purchase Fire Truck	2023	300,000	4,162
OES Warehouse Upgrades	2024	100,000	21,608
OES Warehouse Parking Lot PH 2	2025	200,000	200,000
Facility Renovation	2026	200,000	200,000
911 Phone System Replacement	2026	2,500,000	1,737,343
		$ 8,983,800	$ 2,404,533
Elections			
Voting Machines Upgrade	2024	$ 1,758,864	$ 45,619
		$ 1,758,864	$ 45,619
En-Joie Golf Course			
Irrigation Design	2024	$ 80,000	$ 47,235
		$ 80,000	$ 47,235
Information Technology			
Computer Equipment Replacement/Update Technology	2024, 2025a	$ 2,000,000	$ 1,588
Computer Equipment Replacement/Update Technology	2025	2,000,000	690,692
Access Control System Replacement	2026	1,725,000	1,725,000
Computer Equipment Replacement/Update Technology	2026	2,000,000	1,062,840
		$ 61,318,070	$ 3,480,120

Authorized Capital Projects
Open as of June 15, 2026

	CIP Year	Total Appropriations	Available Appropriations
Highways/Bridges			
Hooper Rd Bridge Rehabilitation Design (BIN 3349750)	2019, 2019a	$ 330,000	$ 144,904
Old Route 17 Bridge Construction (BIN3349850)	2019, 2020a	3,460,000	277,940
Old Route 17 Bridge Design (BIN3350050)	2020	355,000	63,256
CR 177 Bridge Paint/Maintenance	2022	285,000	23,723
Old Rt 17 Bridge Rehab Construction	2022	1,780,000	321,431
CR 20 Main Street Bridge	2022a	204,920	8,726
CR 20 BIN 3349250 and 3349370 Maintenance Design	2023	400,000	78,438
Hooper Road Bridge Rehab(BIN 3349750)-Construction	2023	1,600,000	41,495
Old Route 17 (CR 28) Culvert Replacement PIN 9755.43	2023	1,248,350	1,091,307
Sherman Creek Road Bridge	2023	1,475,250	259,282
Center Village Bridge Demolition	2024	550,000	470,297
CR177 Bridge (BIN 3358690) Paint/Maintenance Construction	2024	2,170,000	130,427
Timber Bridge Rehabilitation	2024	1,050,000	1,025,134
Glenwood Road Bridge Replacement	2024	2,737,400	2,571,727
Nanticoke Drive Bridge	2024	640,000	565,987
Replacement of Old Route 17 Culvert	2024	1,226,090	1,143,384
Bridge/Culvert Repairs	2025	500,000	8,084
Vestal Endicott Bridge Rehabilitation	2026	6,705,310	6,705,310
County Bridge and Culvert Repairs	2026	920,000	920,000
		$ 27,637,320	$ 15,850,852
Highways/Roads			
Highway Reconstruction/Rehabilitation	2021	$ 3,848,058	$ 3,869
Colesville Road Intersection Signalization	2022	507,000	354,970
Second Street Drainage Replacement	2022	398,000	47,580
County Pavement Maintenance(Facilities/Parks)	2023	500,000	5,355
Highway Reconstruction/Rehabilitation	2023, 2023a	6,064,043	20,096
County Pavement Maintenance	2024	500,000	93,723
Highway Reconstruction/Rehabilitation	2024, 2024a	7,714,971	1,031
Vestal Rd/Sycamore Rd Intersection Upgrades	2024	124,000	795
Bunn Hill Road -Pedestrian Connection	2024	970,000	788,480
Post Plant Building Replacement	2025	575,000	357,599
CR 20 Maintenance/Rehabilitation	2025	4,336,080	3,323,760
Highway Reconstruction/Rehabilitation	2025	8,450,823	913,974
County Pavement Maintenance	2025	500,000	32,295
Broome County Highways - Post Plant Building Replacement	2026	11,500,000	11,500,000
NYSDOT Funded Bridge Maintenance Block	2026	1,040,000	1,040,000
Airport Road Paving/Resurfacing	2026	1,196,000	1,196,000
Highway Reconstruction/Rehabilitation	2026	3,263,500	2,933,701
County Pavement Maintenance	2026	500,000	319,785
		$ 51,987,475	$ 22,933,013
Library			
		$ -	$ -

Authorized Capital Projects
Open as of June 15, 2026

	CIP Year	Total Appropriations	Available Appropriations
Office For Aging			
		$ -	$ -
Parks & Recreation			
Otsiningo Stage Construction	2017	$ 200,000	$ 29,556
Parks Surface Rehabilitation	2019	100,000	$ 310
Parks Facilities Repairs and Renovations	2021	205,000	$ (5,688)
Parks Vehicle Replacement	2021	210,000	$ 5,038
Parks Project Design	2022	825,000	$ 253,677
Parks Facilities Repairs and Renovations II	2022	999,500	$ 193,363
Parks Equipment Replacement II	2022	500,000	$ 441
Winter Sports Construction	2022	1,000,000	$ 411,320
General Maintenance	2025	100,000	$ 10,449
Parks Facilities Repairs and Renovations	2025	150,000	$ 76,007
Greenwood Campground ADA	2026	500,000	$ 500,000
Parks General Maintenance	2026	100,000	$ 62,200
Parks Equipment Replacement	2026	125,000	$ 121,000
		$ 5,014,500	$ 1,657,673
Planning			
Grippen Park and Chugnut Trail Waterfront Improvements	2023	$ 2,613,820	$ 1,177,407
		$ 2,613,820	$ 1,177,407
Public Transportation			
Six Electric Buses	2021, 2023a	$ 10,396,040	$ 583
Purchase Generator for Full Facility/Bus Charging	2023	350,000	350,000
Purchase Replacement Service Truck	2023	130,000	5,000
Upgrade Transit Front Landscaping	2023, 2023a	225,000	163
Bus Shelters	2024	200,000	200,000
Purchase 2 Cutaway Buses	2025	250,000	13,085
Electric Bus/Infrastructure	2025	14,524,900	5,116,707
Purchase 3 Electric Buses	2026	3,715,479	3,715,479
Intermodal Roof Repair	2026	250,000	250,000
		$ 30,041,419	$ 9,651,017

Authorized Capital Projects
Open as of June 15, 2026

	CIP Year	Total Appropriations	Available Appropriations
Public Works & Security			
Tripartite Facade Repair	2018	$ 100,000	$ 100,000
Tripartite Rehabilitation Phase 1	2019	733,000	733,000
Veterans Facility	2019	2,350,000	1,143,571
Bagsai and Grippen Park Improvements	2019	200,000	29,782
Pathways To Play at Dorchester Park	2019	175,000	5,167
Security System Upgrade - Family Courts	2020	163,500	11,149
County Office Building Renovations and Maintenance	2021	150,000	23,779
Tripartite Equipment	2021	75,000	5,605
Grippen Building Renovations	2021	300,000	10,777
County Office Buildings	2022	350,000	348,876
Watershed Site 9C Compliance Upgrade Construction	2023	1,100,000	619,014
County Building HVAC Upgrades	2023	900,000	39,724
County Building Renovations / Maintenance	2023	100,000	99,263
Court Complex Renovations & Maintenance	2023	250,000	226,390
Public Safety Renovations & Maintenance	2023	200,000	15,214
Elevator Upgrades/Renovations	2023	1,250,000	139,333
Watershed Site 13 Upgrade	2024	280,000	150,810
County Buildings Renovation/Maintenance	2024	75,000	75,000
County Buildings - HVAC Upgrades	2024	400,000	345,121
Court Complex Renovations/Maintenance	2024	150,000	150,000
Edwin L. Crawford COB Renovations & Maintenance	2024	700,000	404,098
Fire Alarm Systems Upgrade	2024	300,000	126,981
Public Safety Renovations & Maintenance	2024	100,000	100,000
Senior Center Renovations	2024	25,000	4,700
TPT Equipment Replacement	2024	30,000	30,000
TPT Renovations/Maintenance	2024	600,000	475,138
Public Safety Facility Infrastructure	2024	1,500,000	1,250,167
County Office Buildings HVAC Upgrades	2025	500,000	247,439
DPW Equipment Replacement	2025	400,000	86,409
Roof Repairs At County Facilities	2025	300,000	39,807
Fire Alarm Systems Upgrade	2025	500,000	45,173
Petroleum Bulk Storage Tank	2025	750,000	650,165
County Regulatory/Environmental Compliance Maintenance	2025	185,000	112,468
Generator Replacement County Buildings	2026	350,000	350,000
Public Safety Renovations & Maintenance	2026	200,000	200,000
County Building HVAC Upgrade	2026	400,000	400,000
Roof Repairs at County Facilities	2026	350,000	350,000
County Buildings Renovation/Maintenance	2026	100,000	100,000
DPW Equipment Replacement	2026	300,000	300,000
Edwin L. Crawford COB Renovations & Maintenance	2026	400,000	400,000
Petroleum Bulk Storage Tank Replacment	2026	250,000	250,000
County Regulatory/Environmental Compliance Maintenance	2026	100,000	100,000
Watershed Site 13 Compliance Upgrade Construction	2026	1,500,000	1,500,000
Screening Station Updates	2024	115,000	3,984
		$ 19,256,500	$ 11,798,104

Authorized Capital Projects
Open as of June 15, 2026

	CIP Year	Total Appropriations	Available Appropriations
Road Machinery			
Highway Equipment Replacement	2022	$ 900,000	$ 41,774
Highway Equipment Replacement	2024	1,000,000	701
Highway Equipment Replacement	2025	2,000,000	1,225
Highway Shop Door Replacement	2026	58,000	58,000
Highway Equipment Replacement	2026	2,000,000	46,622
		$ 5,958,000	$ 148,322
Social Services			
Sheriff			
Body Armor Vests	2022	$ 78,000	$ 2,470
Vehicle Replacement	2022	250,000	315
Body Cameras Replacement	2023	90,000	13,376
In Car Camera Replacement	2023	85,000	34,328
Lektriever Filing System	2023	180,000	5,565
25 Accident/Crime Scene Reconstruction	2025	110,000	9,215
Med 1 Area	2026	350,000	350,000
		$ 1,143,000	$ 415,269
Solid Waste			
Construction of Sewer Line	2014, 2015a	$ 10,550,000	$ 607,642
Landfill Remediation	2016	100,000	21,387
Leachate Plant Modification	2017	450,000	275,419
Section V Plan & Permit Modification	2017, 2022a	1,200,000	169,897
Compost Facility Evaluation & Design	2020	400,000	400,000
Leachate Plant Upgrades	2020	2,500,000	2,500,000
Water line upgrades	2020	70,000	52,416
Partial Closure of Section IV of the Broome County Landfill	2020	2,000,000	2,000,000
Design/Construction Review - Partial Closure Section IV	2020	400,000	384,394
Evaluate and Design Landfill Entrance	2023	200,000	11,700
Reclamation Phase I Fill Area Closure Design	2023	200,000	200,000
Sect V-Cell I Reclaimed Area Liner Const Oversight	2023	750,000	114,758
Section V Cell I Reclaimed Area Liner Construction	2023, 2024a	17,660,000	391,025
Section V Cell Liner Design	2023	125,000	125,000
Compost Facility Feasibility Study	2024	250,000	250,000
Landfill Equipment	2024	1,350,000	101,120
Reclamation Phase II Material Relocation	2024	8,125,000	8,075,600
Water Line Maintenance	2025	100,000	29,500
Water Line Maintenance	2026	100,000	100,000
Landfill Equipment	2026	1,200,000	543,874
Subgrade Prep/Cell 2 Liner	2026	200,000	200,000
		$ 47,930,000	$ 16,553,732
Veterans Services			
Veterans Resource Center - Building	2023	$ 10,500,000	$ 2,409,695
		$ 10,500,000	$ 2,409,695

Authorized Capital Projects
Open as of June 15, 2026

	CIP Year	Total Appropriations	Available Appropriations
Willow Point Nursing Facility			
Medical Room Renovations	2005	$ -	$ 97,834
WPNH Software Conversion	2014	60,000	$ 20,480
Betterments & Improvements	2018	495,500	$ 118
Betterments & Improvements	2019	200,000	$ 70,141
Electrical Upgrades	2019	100,000	$ 47,212
Betterments & Improvements	2020	200,000	$ 142,146
Kitchen Dish Line Replacement	2021	80,000	$ 55,232
Fire alarm system upgrades	2022	625,000	$ 55,380
Door Replacement	2023	50,000	$ 8,329
Building Envelope Improvements	2024	50,000	$ 7,345
Betterments & Improvements	2025	200,000	$ 89,935
Kitchen Dish Line Replacement	2025	100,000	$ 100,000
RNC-HVAC	2025	8,800,000	$ 6,542,340
Furniture & Fixtures	2026	100,000	$ 100,000
Pantry Updates	2026	200,000	$ 200,000
North Building HVAC	2026	3,000,000	$ 3,000,000
		$ 14,260,500	$ 10,536,492

"a" signifies a budget amendment.

Debt Statement Summary

Summary of Indebtedness, Debt Limit and Net Debt - Contracting Margin, as of June 15, 2026

Five-Year Average Full Valuation		$	13,688,974,025
Debt Limit - 7% thereof			958,228,182
Bonds	69,620,000		
Bond Anticipation Notes	96,976,272		
Total Net Indebtedness Subject to Debt Limit			166,596,272
Net Debt-Contracting Margin		$	791,631,910
The percent of debt contracting power exhausted is			17.39%

Community College Debt Liability and Payment History
By Year, Issue and Project
2026

2016 Issue (Matures 2035)		May 1st	May 1st	November 1st	
Science Building	$ 310,211	$ 27,809	$ 4,041	$ 3,763	$ 282,402
Wales Building Upgrades	85,191	7,637	1,110	1,033	77,554
Roofs Replacement IV	48,845	4,379	636	593	44,466
Total 2016 Issue	$ 444,247	$ 39,825	$ 5,787	$ 5,389	$ 404,422
2018 Issue (Matures 2031)		May 1st	May 1st	November 1st	
Science Building	$ 2,870,573	$ 442,775	$ 43,059	$ 36,417	$ 2,427,798
Hazardous Materials	22,871	3,528	343	290	19,343
Wales Building Upgrades	550,788	84,957	8,262	6,987	465,831
Electrical Infrastructure	10,110	1,559	152	128	8,551
HVAC Upgrades/Replacement	35,072	5,410	526	445	29,662
Water & Sewer Renovations/Upgrades	75,260	11,609	1,129	955	63,651
Sidewalks, Roadways, & Other Parking Lots	10,672	1,646	160	135	9,026
HVAC & Roof Critical Replacements	54,989	8,482	825	698	46,507
Total 2018 Issue	$ 3,630,335	$ 559,966	$ 54,455	$ 46,056	$ 3,070,369
2020 Issue (Matures 2034)		April 15th	April 15th	October 15th	
HVAC Upgrades/Replacement	$ 26,856	$ 2,695	$ 295	$ 268	$ 24,161
Water & Sewer Renovations/Upgrades	39,769	3,991	437	397	35,778
Total 2020 Issue	$ 66,625	$ 6,686	$ 733	$ 666	$ 59,939
2023 Issue (Matures 2035)		April 15th	April 15th	October 15th	
Roof Replacement III	$ 3,555	$ 295	$ 71	$ 65	$ 3,260
Roofs Replacement IV	2,845	236	57	52	2,609
HVAC & Roof Critical Replacements	6,076	504	122	111	5,572
Critical Core Campus Rehabilitation	581,173	48,217	11,623	10,659	532,956
Roads, Parking, and walkway upgrades	33,883	2,811	678	621	31,072
Roof & HVAC Critical Replacements Phase 1	118,067	9,795	2,361	2,165	108,272
Total 2023 Issue	$ 745,599	$ 61,858	$ 14,912	$ 13,675	$ 683,741
2023 Federally Taxable Issue (Matures 2035)		April 15th	April 15th	October 15th	
Downtown Campus Phase II	$ 1,515,000	$ 120,000	$ 37,875	$ 34,875	$ 1,395,000
Total 2023 Federally Taxable Issue	$ 1,515,000	$ 120,000	$ 37,875	$ 34,875	$ 1,395,000

Community College Debt Liability and Payment History
By Year, Issue and Project
2026

2025 Issue (Matures 2044)		April 15th	April 15th	October 15th	
Critical Core Campus Rehabilitation	$ 235,262	$ 20,681	$ 9,175	$ 4,292	$ 235,262
Roof & HVAC Critical Replacements Phase 1	21,366	1,878	833	390	21,366
Building Renovation	423,846	37,258	16,530	7,732	423,846
Core Building Rehabilitation Phase III	2,028,257	178,295	79,102	36,999	2,028,257
Critical Maintenance Items Phase III	205,403	18,056	8,011	3,747	205,403
Electrical Upgrade	144,226	12,678	5,625	2,631	144,226
Total 2023 Issue	$ 3,058,360	$ 268,846	$ 119,276	$ 55,790	$ 3,058,360
Total Serial Bonds	$ 9,460,166	$ 1,057,181	$ 233,038	$ 156,450	$ 8,671,831
04/25 Bond Anticipation Note (Matures 04/26)		April 25th	April 25th		
Building Renovation	$ 441,906	$ 36,826	$ 16,571	$ -	$ 405,080
Electrical Upgrade	25,940	4,323	973		
Critical HVAC	399,173	49,897	14,969		
Infrastructure/Hardware/Software Technolog	148,356	18,545	5,563		
Nursing Expansion	959,592	119,949	35,985	-	21,617
Core Building Rehabilitation	435,246	31,089	16,322	-	349,276
Music Practice Area-Renovation Phase II	60,000	20,000	2,250	-	129,811
Roofing Projects	140,000	10,000	5,250	-	839,643
Business Building Renovations	140,950	10,068	5,286		404,157
Decker Health Science Building renovations Phase IV	220,000	55,000	8,250	-	40,000
Fitness Center Equipment	60,000	12,000	2,250	-	130,000
Decker Health Science Building Renovations Phase V	1,270,502	84,700	47,644	-	130,882
Total Bond Anticipation Notes	$ 4,301,665	$ 452,397 *	$ 161,312	$ - -	$ 3,849,268 165,000
				-	48,000
Total Serial Bonds and Bond				-	1,185,802
Anticipation Notes	$ 13,761,831	$ 1,509,578	$ 394,350	$ 156,450	$ 12,521,099

* Principal payment is comprised of budgeted principal payments, plus unbudgeted paydowns, plus remaining BAN proceeds reissued as serial bonds.

2016 Issue (Matures 2035)		May 1st	May 1st	November 1st	
Science Building	$ 282,402	$ 28,408	$ 3,763	$ 3,479	$ 253,994
Wales Building Upgrades	77,554	7,802	1,033	955	69,752
Roofs Replacement IV	44,466	4,473	593	548	39,993
Total 2016 Issue	$ 404,422	$ 40,683	$ 5,389	$ 4,982	$ 363,739

Community College Debt Liability and Payment History
By Year, Issue and Project
2026

2018 Issue (Matures 2031)		May 1st	May 1st	November 1st	
Science Building	$ 2,427,798	$ 456,041	$ 36,417	$ 29,576	$ 1,971,757
Hazardous Materials	19,343	3,633	290	236	15,710
Wales Building Upgrades	465,831	87,503	6,987	5,675	378,328
Electrical Infrastructure	8,551	1,606	128	104	6,945
HVAC Upgrades/Replacemen	29,662	5,572	445	361	24,090
Water & Sewer Renovations/Upgrades	63,651	11,956	955	775	51,695
Sidewalks, Roadways, & Other Parking Lots	9,026	1,696	135	110	7,330
HVAC & Roof Critical Replacements	46,507	8,736	698	567	37,771
Total 2018 Issue	$ 3,070,369	$ 576,743	$ 46,056	$ 37,404	$ 2,493,626
2020 Issue (Matures 2034)		April 15th	April 15th	October 15th	
HVAC Upgrades/Replacemen	$ 24,161	$ 2,766	$ 268	$ 241	$ 21,395
Water & Sewer Renovations/Upgrades	35,778	4,095	397	356	31,683
Total 2020 Issue	$ 59,939	$ 6,861	$ 666	$ 597	$ 53,078
2023 Issue (Matures 2035)		April 15th	April 15th	October 15th	
Roof Replacement III	$ 3,260	$ 307	$ 65	$ 59	$ 2,953
Roofs Replacement IV	2,609	246	52	47	2,363
HVAC & Roof Critical Replacements	5,572	525	111	101	5,047
Critical Core Campus Rehabilitation	532,956	50,179	10,659	9,656	482,777
Roads, Parking, and walkway upgrades	31,072	2,925	621	563	28,147
Roof & HVAC Critical Replacements Phase 1	108,272	10,194	2,165	1,962	98,078
Total 2023 Issue	$ 683,741	$ 64,376	$ 13,675	$ 12,387	$ 619,365
2023 Federally Taxable Issue (Matures 2035)		April 15th	April 15th	October 15th	
Downtown Campus Phase II	$ 1,395,000	$ 125,000	$ 34,875	$ 31,750	$ 1,270,000
Total 2023 Federally Taxable Issue	$ 1,395,000	$ 125,000	$ 34,875	$ 31,750	$ 1,270,000
2025 Issue (Matures 2044)		April 15th	April 15th	October 15th	
Critical Core Campus Rehabilitation	$ 214,581	$ 26,081	$ 4,292	$ 3,770	$ 188,500
Roof & HVAC Critical Replacements Phase 1	19,488	2,369	390	342	17,119
Building Renovation	386,588	46,987	7,732	6,792	339,601
Core Building Rehabilitation Phase III	1,849,962	224,849	36,999	32,502	1,625,113
Critical Maintenance Items Phase III	187,347	22,771	3,747	3,292	164,576
Electrical Upgrade	131,548	15,989	2,631	2,311	115,559
Total 2023 Issue	$ 2,789,514	$ 339,046	$ 55,790	$ 49,009	$ 2,450,468
Total Serial Bonds	$ 8,402,985	$ 1,152,709	$ 156,450	$ 136,131	$ 7,250,276

Community College Debt Liability and Payment History
By Year, Issue and Project
2026

04/26 Bond Anticipation Note (Matures 04/27)		April 23rd	April 23rd		
Building Renovation	230,080	30,120	9,203	-	199,960
Critical HVAC	341,476	48,782	13,659	-	292,694
Infrastructure/Hardware/Software Technology	129,811	18,544	5,192	-	111,267
Nursing Expansion	835,643	119,378	33,426	-	716,265
Core Building Rehabilitation	289,157	22,243	11,566		266,914
Music Practice Area-Renovation Phase II	34,100	17,050	1,364	-	17,050
Roofing Projects	130,000	10,000	5,200	-	120,000
Business Building Renovations	168,723	12,979	6,749	-	155,744
Decker Health Science Building renovations Phase IV	927,905	309,302	37,116	-	618,603
Natural Science Center Renovations	19,071	6,357	763	-	12,714
Decker Health Science Building Renovations Phase V	2,543,159	181,654	101,726		2,361,505
IT Upgrades II	245,531	49,106	9,821		196,425
AT Auditorium Upgrade	125,000	8,333	5,000		116,667
Roadway/Parking Lot Modifications	300,000	20,000	12,000		280,000
Applied Technology Classroom Renovations/Upgrades	50,000	3,333	2,000		46,667
Classroom Equipment	150,000	30,000	6,000	-	120,000
Total Bond Anticipation Notes	$ 6,519,656	$ 887,181 *	$ 260,786	$ -	$ 5,632,475
Total Serial Bonds and Bond Anticipation Notes	$ 14,922,641	$ 2,039,890	$ 417,237	$ 136,131	$ 12,882,751

* Principal payment is comprised of budgeted principal payments, plus unbudgeted paydowns, plus remaining BAN proceeds reissued as serial bonds.

Personnel Changes

BROOME COUNTY NEW YORK

2027 Recommended Personnel Changes

	Department		Title	2026 Grade	2027 Grade	Action	Amount (with Benefits)
1	Motor Vehicles	042	Motor Vehicle Clerk	-	12S CSEA	Abolished	(32,821)
2	Motor Vehicles	042	Motor Vehicle Clerk	-	12S CSEA	Abolished	(32,821)
3	Motor Vehicles	042	Motor Vehicle Clerk	-	12S CSEA	Abolished	(32,821)
4	Motor Vehicles	042	Principal Motor Vehicle Clerk	15 CSEA	16 CSEA	Upgrade to 04 - CSEA: 40 hour hired prior (SAL048) Grade 16	4,183
5	Motor Vehicles	042	Sr Motor Vehicle Clerk	13 CSEA	14 CSEA	Upgrade to 04 - CSEA: 40 hour hired prior (SAL048) Grade 14	3,785
6	Motor Vehicles	042	Sr Motor Vehicle Clerk	13 CSEA	14 CSEA	Upgrade to 04 - CSEA: 40 hour hired prior (SAL048) Grade 14	3,475
7	Motor Vehicles	042	Sr Motor Vehicle Clerk	13 CSEA	14 CSEA	Upgrade to 04 - CSEA: 40 hour hired prior (SAL048) Grade 14	2,092
8	Motor Vehicles	042	Motor Vehicle Clerk	-	12S CSEA	Abolished	(32,821)
9	Motor Vehicles	042	Motor Vehicle Clerk	-	12S CSEA	Create	63,131
10	Communication Services	101	Print Shop Manager	20 BAPA	22S BAPA	Upgrade to 07 - BAPA: 40 hour (SAL0782) Grade 22S	5,928
11	Information Services	102	Systems Analyst	-	26S BAPA	Unfunded	(130,589)
12	Information Services	102	Sr. IT Contract Coordinator	-	19S CSEA	Unfunded	(70,458)
13	Information Services	102	Systems Administrator	-	26S BAPA	Unfunded	(111,038)
14	Information Services	102	Computer Technician Coord	-	24S BAPA	Unfunded	(110,525)
15	Information Services	102	Systems Administrator	-	26S BAPA	Unfunded	(107,662)
16	Information Services	102	IT Training Specialist	-	22S BAPA	Unfunded	(92,772)
17	Information Services	102	Manager of Business Applications	-	28S BAPA	Create	139,467
18	Information Services	102	Manager of Administrative Services	-	22S BAPA	Create	84,049
19	Information Services	102	Manager of IT Service Delivery	-	28S BAPA	Create	139,467
20	Information Services	102	Manager of Networking & Telecommunications	-	28S BAPA	Create	125,236
21	Information Services	102	Manager of System Administration	-	28S BAPA	Create	125,146
22	Personnel	131	Personnel Assistant	-	16 Admin I	Create - effective 7/1/27	37,139
23	Real Property Tax Services	171	Dir of RPTS III	H Admin II	I Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade I	7,573
24	Real Property Tax Services	171	Asst Dir Real Prop Tax Svce	23 Admin I	24 Admin I	Upgrade to 09 - Admin I 40 hour (SAL098) Grade 24	6,088
25	Office of Management and Budget	451	Treasury Clerk	-	16S CSEA	Abolished	(72,796)
26	Office of Management and Budget	451	Director of OMB-Purchasing & Payables	D Admin II	G Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade G	17,553
27	Dog Shelter	221	Dog Shelter Manager	-	17 BAPA	Abolished	(91,356)
28	Dog Shelter	221	Kennel Person	-	11S CSEA	Abolished	(46,370)
29	Dog Shelter	221	Sr Kennel Person	-	13S CSEA	Abolished	(61,785)
30	Dog Shelter	221	Kennel Person	-	11S CSEA	Abolished	(46,328)
31	Dog Shelter	221	Asst Dog Shelter Manager	-	15S BAPA	Abolished	(69,720)
32	Corrections	231	Correction Officer	-	CO Local 2012	Abolished	(93,154)
33	Corrections	231	Correction Officer	-	CO Local 2012	Abolished	(93,154)
34	Civil Office	232	Dep Sheriff	-	DS Local 8500	Create	108,391
35	Detectives	233	Dep Sheriff Detective	-	DSD Local 8500	Transferred Out	(167,620)
36	Detectives	233	Dep Sheriff Detective	-	DSD Local 8500	Transferred Out	(150,278)
37	Detectives	233	Dep Sheriff Detective	-	DSD Local 8500	Transferred Out	(163,072)
38	Detectives	233	Dep Sheriff Detective	-	DSD Local 8500	Transferred Out	(143,895)
39	Detectives	233	Dep Sheriff Detective	-	DSD Local 8500	Transferred Out	(164,286)

40 Detectives	233	Dep Sheriff Detective	-	DSD Local 8500	Transferred Out	(145,330)
41 Detectives	233	Dep Sheriff Detective	-	DSD Local 8500	Transferred Out	(167,620)
42 Detectives	233	Dep Sheriff Detective	-	DSD Local 8500	Transferred Out	(158,649)
43 Detectives	233	Dep Sheriff Detective	-	DSD Local 8500	Transferred Out	(159,568)
44 Detectives	233	Dep Sheriff Detective	-	DSD Local 8500	Transferred Out	(158,444)
45 Detectives	233	Dep Sheriff Detective Sgt	-	DDS Local 8500	Transferred Out	(180,405)
46 Detectives	233	Dep Sheriff Detective Sgt	-	DDS Local 8500	Transferred Out	(179,880)
47 Detectives	233	Dep Sheriff Detective	-	DSD Local 8500	Transferred Out	(167,620)
48 Highway Patrol	234	Dep Sheriff Detective	-	DSD Local 8500	Transferred In	167,977
49 Highway Patrol	234	Dep Sheriff Detective	-	DSD Local 8500	Transferred In	150,410
50 Highway Patrol	234	Dep Sheriff Detective	-	DSD Local 8500	Transferred In	163,698
51 Highway Patrol	234	Dep Sheriff Detective	-	DSD Local 8500	Transferred In	144,087
52 Highway Patrol	234	Dep Sheriff Detective	-	DSD Local 8500	Transferred In	164,643
53 Highway Patrol	234	Dep Sheriff Detective	-	DSD Local 8500	Transferred In	145,564
54 Highway Patrol	234	Dep Sheriff Detective	-	DSD Local 8500	Transferred In	167,977
55 Highway Patrol	234	Dep Sheriff Detective	-	DSD Local 8500	Transferred In	159,275
56 Highway Patrol	234	Dep Sheriff Detective	-	DSD Local 8500	Transferred In	159,925
57 Highway Patrol	234	Dep Sheriff Detective	-	DSD Local 8500	Transferred In	159,071
58 Highway Patrol	234	Dep Sheriff Detective Sgt	-	DDS Local 8500	Transferred In	180,762
59 Highway Patrol	234	Dep Sheriff Detective Sgt	-	DDS Local 8500	Transferred In	180,234
60 Highway Patrol	234	Dep Sheriff Detective	-	DSD Local 8500	Transferred In	167,977
61 Highway Patrol	234	Dep Sheriff Sergeant	-	DSS Local 8500	Create	155,406
62 WP - Administration	271	Clerk	-	07S CSEA	Abolished - part time	(17,846)
63 WP - Administration	271	Dep Nurs Home Admin-Admin Serv	G Admin I	I Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade I	14,538
64 WP - Administration	271	Volunteer Coordinator	-	21S BAPA	Unfunded	(41,841)
65 WP - Administration	271	Clerk	-	07S CSEA	Abolished - part time	(27,907)
66 WP - Administration	271	Clerk	-	07S CSEA	Create - full time	52,670
67 Aviation Administration	281	Airport Maintenance Mechanic	-	11A CSEA	Abolished	(63,025)
68 Aviation Administration	281	Airport Maintenance Mechanic	-	11A CSEA	Abolished	(87,662)
69 Aviation Administration	281	Airport Attendant Supervisor	-	18S BAPA	Create	66,455
70 Aviation Administration	281	Airport Attendant	-	10S CSEA	Create	58,871
71 Public Transportation	311	Sr Transit Mechanic	-	STM ATU	Abolished	(70,443)
72 Public Transportation	311	Transit Mechanic Supervisor	20 CSEA	22 CSEA	Upgrade to 04 - CSEA: 37.5 hour hired prior (SAL047) Grade 22	1,414
73 Public Transportation	311	Transit Mechanic Supervisor	20S CSEA	22S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 22S	7,653
74 Public Transportation	311	Sr Transit Mechanic	-	STM ATU	Abolished	(70,443)
75 Public Transportation	311	Transit Supervisor	-	20S BAPA	Create	85,638
76 Public Transportation	311	EV Transit Mechanic	-	ETM ATU	Create	105,972
77 Public Transportation	311	EV Transit Mechanic	-	ETM ATU	Create	63,464
78 DSS Central Administration	352	Custodial Worker	-	CW Local 1912	Create	61,749
79 DSS Certification	353	Social Services Examiner	-	13 CSEA	Abolished	(61,785)
80 DSS Certification	353	Sr Social Services Examiner	-	15 CSEA	Prior Unfunded Restored	66,839
81 DSS Certification	353	Caseworker-DSS	-	18S CSEA	Upgrade from Caseworker	192
82 DSS Certification	353	Caseworker Trainee-DSS	-	16S CSEA	Abolished	(57,168)
83 DSS Certification	353	Clerk	-	07S CSEA	Abolished	(40,226)
84 DSS Certification	353	Human Svcs Prog Coord II	-	20S CSEA	Create	81,020
85 DSS Certification	353	Keyboard Specialist	-	08S CSEA	Create	53,411
86 DSS Certification	353	Caseworker Trainee-DSS	-	16S CSEA	Create	69,364

87	DSS Certification	353	Caseworker Trainee-DSS	-	16S CSEA	Create	69,364
88	DSS Certification	353	Community Services Worker	-	08S CSEA	Create	53,411
89	DSS Services	354	Keyboard Specialist	-	08S CSEA	Abolished	(53,055)
90	DSS Services	354	Caseworker Trainee-DSS	-	16S CSEA	Abolished	-
91	DSS Services	354	Caseworker-DSS	-	18S CSEA	Prior Unfunded Restored	74,913
92	DSS Services	354	Caseworker-DSS	-	18S CSEA	Prior Unfunded Restored	74,913
93	DSS Services	354	Case Aide	-	08S CSEA	Abolished - part time	(28,278)
94	DSS Services	354	Case Aide	-	08S CSEA	Abolished - part time	(28,278)
95	DSS Services	354	Case Aide	-	08S CSEA	Create	53,411
96	DSS Services	354	Sr Social Services Examiner	-	15S CSEA	Create	66,839
97	DSS Services	354	Case Aide	-	08S CSEA	Create	53,411
98	DSS Support Services	355	Account Clerk	-	07 CSEA	Abolished	(68,334)
99	DSS Support Services	355	Account Clerk	-	07S CSEA	Abolished	(49,677)
100	DSS Support Services	355	Support Investigator	-	13 CSEA	Prior Unfunded Restored	62,141
101	DSS Support Services	355	Support Investigator	-	13S CSEA	Prior Unfunded Restored	62,141
102	DSS Support Services	355	Clerk	-	07S CSEA	Abolished	(52,314)
103	DSS Support Services	355	Clerk	-	07S CSEA	Abolished	(52,314)
104	DSS Support Services	355	Clerk	-	07S CSEA	Abolished	(52,314)
105	DSS Support Services	355	Principal Account Clerk	-	13S CSEA	Abolished	(61,785)
106	DSS Support Services	355	Support Investigator	-	13S CSEA	Create	62,141
107	DSS Support Services	355	Keyboard Specialist	-	08S CSEA	Create	53,411
108	DSS Support Services	355	Keyboard Specialist	-	08S CSEA	Create	53,411
109	DSS Support Services	355	Keyboard Specialist	-	08S CSEA	Create	53,411
110	Arena	391	Asst Arena Manager	19S CSEA	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	3,520
111	Arena	391	Secretary	-	13S CSEA	Increased from 37.5 to 40 hours	2,856
112	Forum Theatre	421	Forum Maintenance Supervisor	21S CSEA	22S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 22S	4,394
113	Parks	432	Parks and Facilities Manager	-	PFM Local 1883	Create	117,074
114	Parks	432	Asst Park Manager	-	APM Local 1883	Create	94,573
115	Landfill Operations	382	Leachate & Wastewater Tech	21S CSEA	23S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 23S	8,007
116	Recycling Operations	383	Materials Recovery Manager	21S CSEA	23S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 23S	11,504
117	Recycling Operations	383	Solid & Hazardous Wst Fac Tech	19S CSEA	21S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 21S	7,120
118	Recycling Operations	383	Solid Waste Management Spec	21S CSEA	26S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 26S	26,032
		Count: 118					576,604

Personnel Summary

Summary of Authorized Positions by Department
Full-time and Part-Time

	2025		2026 Current		2027 Requested		2027 Recommended	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
General Fund								
Audit and Control	9	-	9	-	9	-	9	-
Coroners	-	4	-	4	-	4	-	4
County Clerk	30	9	31	9	32	5	32	5
County Executive	6	-	6	-	6	-	6	-
District Attorney	46	1	46	2	48	2	48	2
Elections	12	2	12	2	12	2	12	2
Information Technology	39	2	49	3	54	3	54	3
Law Department	25	-	25	-	25	-	25	-
Legislature	5	15	5	15	5	15	5	15
Personnel	12	2	12	2	13	2	13	2
Public Defender	21	-	21	-	21	-	21	-
Public Works	60	-	60	-	60	-	60	-
Real Property Tax Services	11	-	12	-	12	-	12	-
Information Security	3	-	3	-	4	-	3	-
Emergency Services	73	19	73	18	73	18	73	18
Probation	49	-	49	-	49	-	49	-
Security Services	47	-	48	-	46	-	43	-
Sheriff	275	34	273	33	273	33	273	33
Health Department	47	15	51	4	47	4	46	4
Mental Health	3	-	3	-	3	-	3	-
Office for Aging	5	1	4	1	4	1	4	1
Social Services	288	5	288	7	287	5	290	5
Veterans Services	3	1	3	1	3	1	3	1

BROOME COUNTY NEW YORK

Summary of Authorized Positions by Department
Full-time and Part-Time

	2025		2026 Current		2027 Requested		2027 Recommended	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Planning and Economic Development	10	-	10	-	10	-	10	-
Forum Theatre	1	-	1	-	1	-	1	-
Parks, Recreation and Youth Services	27	-	27	-	29	-	29	-
Youth Bureau	-	-	1	-	1	-	1	-
Office of Management and Budget	28	-	29	-	28	-	28	-
General Fund Total	1,135	110	1,151	101	1,155	95	1,153	95
Enterprise Fund Type								
Willow Point Rehabilitation and Nursing Center	257	76	268	86	257	75	257	75
Aviation	23	6	24	6	24	6	24	6
Public Transportation	82	40	82	40	83	40	83	40
Sold Waste Management	26	-	27	-	27	-	27	-
Enterprise Fund Type Total	388	122	401	132	391	121	391	121
Internal Service Fund Type								
Risk Management	8	-	7	-	7	-	7	-
Fleet Management	4	-	4	-	4	-	4	-
Internal Service Fund Type Total	12	-	11	-	11	-	11	-

	2025		2026 Current		2027 Requested		2027 Recommended	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Special Revenue Fund Type								
Road Machinery	13	-	13	-	13	-	13	-
County Library	19	11	19	11	19	11	19	11
Highway	55	-	55	-	56	-	55	-
Arena	9	-	10	-	10	-	10	-
En-Joie Golf Course	4	-	4	-	4	-	4	-
Special Revenue Fund Type Total	100	11	101	11	102	11	101	11
Total Positions - Full-time Part-time by Year	1,635	243	1,664	244	1,659	227	1,656	227
Total Positions by Year	1,878		1,908		1,886		1,883	

Automatic Upgrade Positions

The following positions automatically upgrade without further Legislative Approval upon the succcessful completion of all requirements as setforth by the Personnel Officer. Position counts as represented on the Personnel Summary Information for the department, remain the same.

Position	Upgrade Position
Airport Operations Specialist I	Airport Operations Specialist II
Airport Operations Specialist Trainee	Airport Operations Specialist
Associate Security Analyst Trainee	Associate Security Analyst
Caseworker Trainee	Caseworker
Caseworker Trainee - DSS	Caseworker - DSS
Clinical Care Coordinator I	Clinical Care Coordinator II
Computer Programmer Trainee	Computer Programmer
Criminal Law Associate	Assistant Public Defender I
Criminal Law Associate	Assistant District Attorney I
Criminal Law Associate	Assistant County Attorney I
Data Base Analyst Trainee	Data Base Analyst
Economic Development Planner Trainee	Economic Development Planner
Election Clerk Trainee	Election Clerk
Emergency Services Dispatcher I	Emergency Services Dispatcher II
Internal Auditor Trainee	Internal Auditor

Position	Upgrade Position
Leachate & Wastewater Technician Trainee	Leachate & Wastewater Technician
LPN	RPN-WPNH
Network Architect Trainee	Network Architect
Nursing Assistant Trainee	Nursing Assistant
Personnel Associate Trainee	Personnel Associate
Planner Trainee	Planner
Probation Officer I Trainee	Probation Officer 1
Public Health Engineer Trainee	Public Health Engineer
Real Property Appriaser Trainee	Real Property Appriaser
Senior LPN	Charge Nurse
Supervising Nurse I	Supervising Nurse II
Systems Programmer Trainee	Systems Programmer I
Tax Map Technician Trainee	Tax Map Technician
Telecommunications Technician Trainee	Telecommunications Technician
Title Searcher Trainee	Title Searcher
Weights & Measures Inspector Trainee	Weights & Measures Inspector

Financial Summaries

Revenue by Character

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1000	Local Sources	452,169,177	358,939,010	241,033,321	374,669,833	374,830,325
3000	State Sources	53,323,891	48,958,109	27,835,877	47,234,003	48,728,830
4000	Federal Sources	83,089,979	59,345,338	37,143,678	63,376,062	63,330,973
5000	Interfund Transfers	33,264,048	25,650,525	24,687,981	29,404,377	40,452,416
Grand Totals		621,847,095	492,892,981	330,700,857	514,684,275	527,342,544

Character	Character Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
10	Salaries and Wages	107,302,591	121,619,063	64,480,943	125,603,092	125,307,931
11	Salaries and Wages-Other	307,569	175,152	334,131	135,780	135,780
12	Other Personnel Services	511,018	743,250	401,182	1,596,702	1,596,702
13	Other Salary Items	231,499	-3,093,728	86,573	-4,211,787	-4,211,787
22	Improvements other than Bldg	16,878	-	83,800	78,000	78,000
24	Vehicles	0	1,705,000	1,005,371	1,000,000	1,000,000
25	Equipment	106,263	5,800	6,231	5,800	5,800
40	Materials and Supplies	14,756,564	13,151,844	10,318,485	13,593,989	13,431,097
42	Contractual Services	61,699,588	54,603,275	39,336,808	59,127,582	58,678,016
43	Medical, Property Claims, and Other Fees	87,563,777	86,814,364	62,045,155	100,769,562	100,769,062
44	Miscellaneous Contractual	200,074,018	105,885,418	71,169,610	108,912,789	112,260,484
46	Interdepartmental Charges	16,632,427	18,302,171	8,911,274	19,798,585	19,730,685
48	Depreciation	76,805	-	155,003	-	-
49	Contract Agency	1,424,655	1,479,655	1,091,719	1,445,298	1,430,298
60	Debt Service Principal	17,217,888	16,845,157	12,387,830	18,898,005	18,898,005
70	Debt Service Interest	5,379,987	5,900,913	3,627,200	6,177,733	6,177,733
80	Employee Benefits	55,874,826	63,764,145	34,962,547	66,129,001	65,522,382
90	Interfund Transfer	27,063,180	21,970,858	19,905,356	24,761,007	31,935,579
Grand Totals		596,239,532	509,872,338	330,309,217	543,821,138	552,745,767

Revenue Summary by Department

Department	Department Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
010	Audit and Control	560,947	556,000	302,100	557,000	557,000
030	Coroners	4,200	6,000	2,850	6,000	6,000
040	County Clerk	3,518,035	3,749,538	1,902,455	3,813,530	3,813,530
050	County Executive	2,444,444	1,507,930	-	1,507,930	1,507,930
060	District Attorney	2,646,783	3,311,685	1,543,963	3,284,932	3,287,122
070	Elections	535,438	535,000	412,976	535,000	535,000
090	Fleet Management	2,569,192	2,204,116	1,667,517	2,656,127	2,656,127
100	Information Technology	4,744,821	5,008,800	2,401,803	5,527,967	5,527,967
110	Law Department	2,006,748	2,281,548	1,131,292	2,417,966	2,417,966
120	Legislature	458	400	381	400	400
130	Personnel	127,161	263,631	4,240	280,166	280,166
140	Public Defender	2,890,729	1,103,761	609,134	23,800	990,309
150	Public Works	1,480,074	1,692,442	994,692	1,715,756	1,740,756
170	Real Property Tax Services	1,212,540	965,500	592,958	995,000	995,000
180	Risk and Insurance	77,565,272	73,423,875	48,367,120	80,147,167	80,820,700
450	Office of Management and Budget	291,949,421	209,167,232	150,283,343	217,183,390	216,608,390
500	Assigned Counsel	1,257,625	400,000	312,780	750,000	1,394,455
200	Emergency Services	4,382,584	5,889,992	1,949,817	5,864,585	5,864,585
210	Probation	2,009,927	1,251,228	-585,597	1,174,735	1,174,735
220	Security Services	3,505,406	3,708,457	1,732,357	3,285,331	3,285,331
230	Sheriff	5,215,516	4,859,376	3,016,709	4,638,565	4,638,565
250	Health Department	13,482,366	9,423,419	3,783,845	10,240,577	10,240,577
260	Mental Health	401,109	495,226	197,066	504,785	505,245

Department	Department Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
270	Willow Point Rehabilitation and Nursing Center	43,910,938	39,406,137	21,232,607	40,406,337	47,632,830
280	Aviation	22,376,744	5,526,144	4,427,911	6,154,545	6,138,516
290	Highway	14,681,221	12,333,114	10,356,530	13,245,319	13,149,022
300	Road Machinery	3,510,272	3,483,912	3,499,791	4,520,956	4,493,328
310	Public Transportation	25,679,792	15,543,837	7,360,570	15,722,858	15,733,438
340	Office for Aging	1,786,168	1,305,365	982,553	1,590,000	1,590,000
350	Social Services	58,405,674	59,732,285	41,957,072	59,784,842	63,261,116
360	Veterans Services	733,481	880,167	639,398	880,698	881,815
390	Arena	2,264,401	2,270,407	2,195,368	2,746,581	2,762,365
400	County Library	2,232,901	2,375,958	1,836,310	2,763,417	2,759,853
410	En-Joie Golf Course	1,634,077	1,513,500	1,079,913	1,567,725	1,567,725
420	Forum Theatre	202,064	240,344	171,139	255,859	256,383
430	Parks, Recreation and Youth Services	792,989	624,559	341,272	390,600	390,600
440	Youth Bureau	-	450,000	318,281	606,502	606,502
370	Planning and Economic Development	63,692	116,500	31,312	100,000	100,000
380	Sold Waste Management	14,607,480	11,803,679	7,644,768	12,607,710	12,607,710
900	Unallocated Items	4,454,407	3,481,917	6,002,261	4,229,617	4,563,486
	Grand Total	621,847,095	492,892,981	330,700,857	514,684,275	527,342,544

Department	Department Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
010	Audit and Control	3,449,246	3,394,555	1,741,140	3,436,034	3,402,020
030	Coroners	850,156	908,565	542,862	898,830	895,130
040	County Clerk	2,756,076	3,608,508	1,785,918	3,706,777	3,705,774
050	County Executive	970,839	974,926	591,506	1,043,704	1,045,020
060	District Attorney	6,047,491	6,915,444	3,863,762	7,459,416	7,472,773
070	Elections	1,428,398	2,489,553	958,199	2,640,690	2,635,329
090	Fleet Management	1,184,468	2,422,309	1,501,049	2,104,471	2,105,090
100	Information Technology	13,095,357	11,928,216	9,206,168	13,589,418	13,441,082
110	Law Department	3,645,114	4,013,216	2,255,372	4,266,315	4,262,837
120	Legislature	1,000,696	1,093,179	594,926	1,252,585	1,256,903
130	Personnel	1,251,545	1,459,273	801,032	1,551,421	1,440,985
140	Public Defender	1,271,882	2,638,932	680,458	2,691,812	2,697,041
150	Public Works	9,066,779	9,610,266	5,480,570	10,221,508	10,187,340
170	Real Property Tax Services	1,209,917	1,390,144	783,431	1,494,863	1,499,627
180	Risk and Insurance	79,753,689	79,909,029	56,882,748	93,413,684	93,420,599
450	Office of Management and Budget	81,712,323	2,826,240	1,481,763	2,791,015	2,772,691
500	Assigned Counsel	2,469,769	2,000,000	1,530,600	2,500,000	2,500,000
200	Emergency Services	11,712,537	13,628,286	7,626,790	13,930,653	13,954,811
210	Probation	4,353,526	5,017,113	2,675,652	5,069,220	5,080,028
220	Security Services	5,526,834	5,445,120	3,177,652	5,204,107	5,035,017
230	Sheriff	52,633,866	54,986,603	34,017,444	61,008,472	60,041,290
250	Health Department	21,818,084	18,315,703	9,083,340	19,617,216	19,423,054
260	Mental Health	900,093	1,472,379	599,259	1,528,641	1,529,823

Department	Department Title	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
270	Willow Point Rehabilitation and Nursing Center	40,487,763	39,406,137	22,547,618	40,323,112	47,632,830
280	Aviation	4,931,905	5,526,144	2,681,097	6,134,403	6,138,516
290	Highway	14,642,769	12,333,114	8,968,629	13,245,326	13,149,022
300	Road Machinery	3,508,655	3,833,912	2,534,293	4,520,959	4,493,328
310	Public Transportation	13,840,867	15,543,837	8,078,843	15,722,864	15,733,439
340	Office for Aging	2,337,614	2,571,845	1,944,672	2,629,979	2,630,813
350	Social Services	134,859,232	127,362,522	81,252,863	133,448,493	136,892,258
360	Veterans Services	737,646	880,167	470,549	880,701	881,815
390	Arena	2,769,671	2,686,369	1,728,194	2,746,585	2,762,365
400	County Library	2,833,592	2,725,958	1,644,689	2,763,418	2,759,853
410	En-Joie Golf Course	1,675,032	1,564,137	1,147,594	1,689,896	1,690,728
420	Forum Theatre	254,913	240,344	147,769	255,863	256,383
430	Parks, Recreation and Youth Services	4,308,559	4,215,524	2,754,232	4,355,801	4,356,508
440	Youth Bureau	-	1,072,133	329,796	1,040,265	1,029,865
370	Planning and Economic Development	1,365,873	1,375,819	739,242	1,509,850	1,494,519
380	Sold Waste Management	11,250,520	13,058,828	3,483,650	13,545,778	13,552,696
900	Unallocated Items	48,326,237	39,027,989	41,993,845	37,586,993	37,486,565
	Grand Total	596,239,532	509,872,338	330,309,217	543,821,138	552,745,767

Broome County Government
Revenue by Subfund

Subfund	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
A - GENERAL	410,814,803	323,008,302	221,032,452	332,145,533	337,020,930
CM - MISCELLANEOUS	1,634,077	1,513,500	1,079,913	1,567,725	1,567,725
CR - RECREATION	2,264,401	2,270,407	2,195,368	2,746,581	2,762,365
D - COUNTY ROAD	14,681,221	12,333,114	10,356,530	13,245,319	13,149,022
DM - ROAD MACHINERY	3,510,272	3,483,912	3,499,791	4,520,956	4,493,328
EA - AVIATION	22,376,744	5,526,144	4,427,911	6,154,545	6,138,516
EF - NURSING HOME	43,910,938	39,406,137	21,232,607	40,406,337	47,632,830
EL - SOLID WASTE MANAGEMENT	14,607,480	11,803,679	7,644,768	12,607,710	12,607,710
ET - TRANSPORTATION	25,679,792	15,543,837	7,360,570	15,722,858	15,733,438
L - PUBLIC LIBRARY	2,232,901	2,375,958	1,836,310	2,763,417	2,759,853
M - INTERNAL SERVICE	2,569,192	2,204,116	1,667,517	2,656,127	2,656,127
MS - SELF-INSURANCE	73,297,593	69,355,307	45,062,916	76,124,457	76,797,987
S - WORKERS' COMPENSATION	4,267,680	4,068,568	3,304,204	4,022,710	4,022,713
All Funds	621,847,095	492,892,981	330,700,857	514,684,275	527,342,544

Subfund	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
A - GENERAL	419,666,054	331,483,679	219,461,669	348,040,161	349,743,739
CM - MISCELLANEOUS	1,675,032	1,564,137	1,147,594	1,689,896	1,690,728
CR - RECREATION	2,769,671	2,686,369	1,728,194	2,746,585	2,762,365
D - COUNTY ROAD	14,642,769	12,333,114	8,968,629	13,245,326	13,149,022
DM - ROAD MACHINERY	3,508,655	3,833,912	2,534,293	4,520,959	4,493,328
EA - AVIATION	4,931,905	5,526,144	2,681,097	6,134,403	6,138,516
EF - NURSING HOME	40,487,763	39,406,137	22,547,618	40,323,112	47,632,830
EL - SOLID WASTE MANAGEMENT	11,250,520	13,058,828	3,483,650	13,545,778	13,552,696
ET - TRANSPORTATION	13,840,867	15,543,837	8,078,843	15,722,864	15,733,439
L - PUBLIC LIBRARY	2,833,592	2,725,958	1,644,689	2,763,418	2,759,853
M - INTERNAL SERVICE	1,184,468	2,422,309	1,501,049	2,104,471	2,105,090
MS - SELF-INSURANCE	76,581,337	75,219,346	54,481,358	88,961,452	88,961,448
S - WORKERS' COMPENSATION	2,866,899	4,068,568	2,050,536	4,022,713	4,022,713
All Funds	596,239,532	509,872,338	330,309,217	543,821,138	552,745,767

Broome County Government

Revenue Summary by Function

	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
001 - General Government Support	395,513,886	306,177,458	210,529,603	321,402,131	323,138,817
003 - Public Safety	15,113,433	15,709,053	6,113,286	14,963,216	14,963,216
004 - Health	57,794,413	49,324,782	25,213,518	51,151,699	58,378,652
005 - Transportation	66,248,030	36,887,007	25,644,802	39,643,678	39,514,304
006 - Economic Assistance and Opportunity	60,925,322	61,917,817	43,579,023	62,255,540	65,732,931
007 - Culture and Recreation	7,126,432	7,474,768	5,942,284	8,330,684	8,343,428
008 - Home and Community Service	14,671,172	11,920,179	7,676,080	12,707,710	12,707,710
009 - Unallocated Function	4,454,407	3,481,917	6,002,261	4,229,617	4,563,486
Grand Total	621,847,095	492,892,981	330,700,857	514,684,275	527,342,544

	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
001 - General Government Support	211,163,745	137,582,354	90,681,504	155,062,543	154,740,241
003 - Public Safety	74,226,763	79,077,123	47,497,538	85,212,452	84,111,146
004 - Health	63,205,940	59,194,220	32,230,218	61,468,969	68,585,707
005 - Transportation	36,924,196	37,237,007	22,262,862	39,623,552	39,514,305
006 - Economic Assistance and Opportunity	137,934,492	130,814,534	83,668,084	136,959,173	140,404,886
007 - Culture and Recreation	11,841,767	12,504,464	7,752,274	12,851,828	12,855,702
008 - Home and Community Service	12,616,392	14,434,648	4,222,892	15,055,628	15,047,215
009 - Unallocated Function	48,326,237	39,027,989	41,993,845	37,586,993	37,486,565
Grand Total	596,239,532	509,872,338	330,309,217	543,821,138	552,745,767

Revenues

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1001	Real Property Taxes	75,405,041	76,151,085	76,113,997	77,219,572	76,519,572
1051	Gain From Sale of Tax Acquired Property	159,021	-	4,164	0	0
1081	Other Payments In Lieu of Taxes	1,060,178	1,067,877	1,019,600	1,099,477	1,099,477
1089	Other Tax Items	694,235	575,000	363,367	575,000	575,000
1090	Interest and Penalties on Real Prop Taxes	4,118,327	3,000,000	3,142,958	4,500,000	4,500,000
1110	Sales and Use Tax	202,377,010	122,964,270	65,964,064	127,882,841	127,882,841
1113	Tax on Hotel Room Occupancy	1,480,297	1,500,000	765,069	1,500,000	1,500,000
1114	Tax on Hotel Room Occupancy- Eco Dev	986,865	1,000,000	510,046	1,000,000	1,000,000
1116	Tax on Adult-Use Cannabis	188,765	200,000	125,671	200,000	200,000
1140	Emergency Telephone System Surcharge-Landline	164,266	198,075	77,057	198,075	198,075
1141	Emergency Telephone System Surcharge-Wireless	582,378	573,429	244,097	573,426	573,426
1232	Tax Collector Fees	212,968	90,000	152,764	220,000	220,000
1235	Charges for Tax Advertising and Redemption	14,126	10,000	812	10,000	10,000
1255	Clerk Fees	1,140,406	1,050,000	569,795	1,100,000	1,100,000
1260	Personnel Fees	8,705	10,500	4,240	10,000	10,000
1265	Attorney Fees	4	-	-	-	-
1289	Other Departmental Income	297,248	318,935	185,890	321,651	321,651
1290	Fees for Services	2,122,048	2,422,354	1,557,290	3,022,152	3,022,152
1291	Charges for Services	1,100,110	1,044,855	691,177	856,480	856,480
1292	Mortgage Tax	2,219,846	1,717,402	1,242,114	2,007,130	2,007,130
1293	Motor Vehicle	1,704,949	2,000,000	938,024	2,000,000	2,000,000
1294	Traffic Diversion Fees	1,397,040	1,560,000	798,400	1,560,000	1,560,000

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1295	Cash Over/Short	-50	-	877	-	-
1296	Vehicle Inspections	1,850	1,900	975	1,900	1,900
1297	Title Search Fees	396,263	420,000	295,871	425,000	425,000
1510	Sheriff Fees	438,807	485,500	272,122	485,500	485,500
1580	Restitution Charges	7,285	9,250	4,539	7,365	7,365
1589	Other Public Safety Departmental Income	76,123	80,800	81,741	88,875	88,875
1601	Public Health Fees	86,300	50,000	118,950	65,000	65,000
1650	Public Nursing Home Income	2,375	5,000	770	5,000	5,000
1651	Medicare Part B	893,041	1,026,942	540,287	1,026,942	1,026,942
1652	SNF Medicare	2,634,656	2,602,999	1,603,869	2,602,999	2,602,999
1653	SNF Private	5,660,809	5,507,210	4,382,312	6,507,210	6,507,210
1654	SNF NAMI-Patient Share	3,935,721	3,795,682	2,231,582	3,795,682	3,795,682
1655	Commercial Insurance	3,786,936	4,255,436	2,604,030	4,255,436	4,255,436
1770	Airport Fees and Rentals	39,387	47,240	48,274	39,253	39,253
1771	Space Rental-Airlines	319,429	288,150	169,661	288,150	288,150
1772	Landing Fees-Signatory	75,332	90,000	22,251	75,000	75,000
1773	Landing Fees-Non-Signatory	27,024	22,500	19,462	24,500	24,500
1774	Airport Concession Fees	223,590	287,250	91,858	120,000	120,000
1775	Fuel Flowage Fee	47,149	50,625	30,721	221,870	221,870
1776	Hanger Rentals	441,811	393,150	276,925	410,420	410,420
1777	Facility User Fee	131,663	120,000	88,673	145,000	145,000
1778	Fares and Fees	1,697,290	1,650,000	982,117	1,752,500	1,752,500
1789	Other Transportation Departmental Income	243,443	205,000	101,513	205,000	205,000
1790	BC Lift Fares	125,094	131,300	76,277	131,300	131,300

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1791	BC Country Fares	10,751	11,000	7,333	11,000	11,000
1792	SUNY Broome Fares	165,492	171,276	100,361	176,414	176,414
1793	SUNY Binghamton Contract	568,816	589,354	347,360	603,456	603,456
1794	Binghamton School District Contract	326,518	334,587	231,744	341,884	341,884
1809	Repayment of Family Assistance	847,311	974,391	672,266	918,883	918,883
1811	Incentive Earnings	-	-	-	120,000	120,000
1819	Repayment of Child Care	265,712	411,928	227,574	327,335	327,335
1823	Repayment of Juvenile Delinquent Care	12,993	13,518	1,353	9,103	9,103
1829	Repayment of State Training School & Expenses	790	-	300	500	500
1840	Repayment of Safety Net Assistance	1,141,120	991,606	863,119	1,049,464	1,049,464
1842	Repayment of Emergency Care for Adults	-	500	-	-	-
1848	Repayment of Burials	70,542	73,340	41,221	65,525	65,525
1849	Repayments of VA Burials	7,421	5,981	1,775	6,536	6,536
1870	Repayment of Services for Recipients	68	-	-	-	-
1989	Other Economic Assistance and Opportunity Income	6,544	-	-	-	-
1993	CSE Placements	633,641	561,658	625,284	795,872	795,872
2411	Parking Lots	53,576	62,750	35,101	56,250	56,250
2001	Park And Recreational Charges	52,478	145,000	61,891	115,000	115,000
2012	Recreational Concessions	414,468	483,000	257,453	420,000	420,000
2025	Special Recreational Facility Charge	36,367	40,000	37,937	40,000	40,000
2082	Library Charges	11,729	13,000	6,521	15,250	15,250
2089	Other Culture and Recreation Income	102,101	104,200	77,649	104,100	104,100
2090	Rentals and Fees	503,100	449,700	250,289	507,200	507,200
2091	Charges for Event Staff	114,247	122,000	69,141	110,000	110,000

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
2092	Driving Range Fees	111,044	97,000	95,079	109,000	109,000
2093	Greens Fees	681,151	615,000	429,531	645,000	645,000
2094	Annual Membership Fees	346,255	340,000	325,894	342,000	342,000
2095	Golf Cart Rentals	209,870	205,000	127,724	216,000	216,000
2130	Tipping Fees	12,638,502	11,143,000	6,415,591	11,933,250	11,933,250
2131	Disposal Fees	13,490	14,000	13,566	14,000	14,000
2132	Tipping Fees-Waived	-	-160,700	-	-160,700	-160,700
2210	General Services Other Governments	1,990,824	2,945,710	1,115,622	2,616,737	2,616,737
2211	Government Plaza Reimbursements	180,987	180,000	143,797	180,000	180,000
2212	Animal Shelter Reimbursements	217,106	224,319	93,479	-	-
2222	Participant Assessments	684,328	688,416	688,416	708,815	708,815
2228	Data Processing, Other Govts	123,281	276,000	23,619	125,000	125,000
2240	Community College Capital Cost	487,883	275,000	210,790	275,000	400,000
2268	Dog Control Services	66,509	70,000	83,429	-	-
2401	Interest and Earnings	6,258,850	2,193,690	2,261,698	2,608,911	2,608,914
2410	Rental of Real Property	113,794	113,347	55,892	115,900	115,900
2412	Tournament Rentals	100,000	125,000	-	125,000	125,000
2440	Rental Other	509,626	569,990	341,513	559,338	559,338
2450	Commissions	333,294	272,703	162,503	338,720	338,720
2545	Licenses	33,660	32,000	20,230	32,000	32,000
2590	Permits	61,139	22,280	51,121	46,960	46,960
2610	Fines and Forfeited Bail	522,373	650,650	133,874	650,650	650,650
2615	Stop DWI Fines	134,736	130,000	83,140	135,000	135,000
2620	Forfeitures of Deposits	10,800	-	-	0	0

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
2650	Sale of Scrap and Excess Materials	50,811	68,280	37,760	47,150	47,150
2655	Sales Other	42,915	1,400	4,491	1,400	1,400
2660	Sales of Real Property	24,234	-	4,000	0	0
2665	Sales of Equipment	56,048	49,500	49,251	68,100	68,100
2680	Insurance Recoveries	159,885	20,000	1,994,388	20,000	20,000
2701	Refund of Prior Year Expenditures	3,523,151	559,802	305,013	255,623	255,623
2702	Employees Contributions-Health Insurance	4,453,153	4,487,543	3,170,197	4,567,306	4,567,306
2703	Retiree Contributions	4,796,611	4,913,975	3,193,784	4,918,004	4,918,004
2704	Surviving Spouse and Vested Employee Contributions	174,873	183,319	96,966	197,247	197,247
2705	Gifts and Donations	59,962	52,000	13,047	500	500
2706	COBRA Contributions	18,398	2,000	28,755	5,000	5,000
2707	Employees Contributions-Disability Insurance	100,048	102,040	69,539	105,178	105,178
2708	Employees Contributions-Life Insurance	326,684	381,172	237,869	391,782	391,782
2709	Employees Contributions-Dental Insurance	711,869	885,261	575,313	955,615	955,615
2710	Premium on Obligations	346,589	75,000	426,382	50,000	50,000
2711	Employees Contributions-Vision Insurance	175,157	185,559	129,107	190,201	190,201
2720	OTB Distributed Earnings	-	2,500	-	-	-
2770	Unclassified	702,551	649,523	467,432	680,486	680,946
2771	Transfer from Insurance Reserve	610,865	-	225,989	30,000	30,000
2772	Passenger Facility Charges	63,130	15,000	-	15,000	15,000
2773	Consolidated Facility Charges	92,235	102,000	69,873	50,000	50,000
2774	Rebates	10,867,387	8,000,700	2,962,353	11,000,200	11,000,200
2775	Trust Account Inflows	1,284,894	-	-	-	-
2776	911 Wireless Upgrade	2,136,132	2,102,571	894,946	2,102,571	2,102,571

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
2777	911 Landline Upgrade	571,658	735,705	271,527	735,705	735,705
2778	Change in OPEB Liability	3,793,132	-	-	0	-
2801	Other Departmental Chargeback Revenue	455,967	1,793,226	502,600	1,719,485	1,744,485
2802	Workers Comp-Administration	-	-	-	253,489	253,489
2803	Health Care-Administration	186,025	346,143	-	382,159	382,159
2804	Building Services Charges	724,010	351,763	390,409	519,158	519,158
2805	Use of County Car Charges	531,847	795,853	729,184	892,211	892,211
2806	Gasoline Charges	420,330	546,813	263,656	824,316	824,316
2807	Data Processing Services	3,697,946	3,947,414	1,869,594	4,249,505	4,249,505
2808	Insurance Premiums	12,964,445	14,424,906	9,735,263	14,884,579	14,884,579
2809	Central Services Charges	223,449	207,227	119,602	244,257	244,257
2810	Security Services Charges	2,968,975	3,088,408	1,469,148	3,096,931	3,096,931
2811	County Attorney Fees and Charges	110,250	257,775	68,854	257,775	257,775
2812	Workers Comp-Physical Charges	4,000	4,000	4,000	8,138	8,138
2813	Rental Charges	74,520	73,986	49,000	76,640	76,640
2814	DSS Chargeback	1,895,290	2,018,773	1,056,302	2,155,191	2,155,191
2815	Telephone Charges	565,960	573,284	273,654	760,158	760,158
2816	Printing Charges	150,037	167,078	87,508	166,457	166,457
2817	OFA Chargebacks	154,546	180,365	91,912	190,000	190,000
2818	County Contributions	36,741,888	36,438,287	21,976,615	37,181,464	37,854,994
2819	Motor Vehicle Service Charges	705,750	756,000	624,000	889,000	889,000
2821	Chargeback to Grants Revenue	1,962,880	2,142,322	1,096,699	1,909,310	1,945,810
2822	Indirect Costs Revenue	1,316,473	1,507,930	-	1,507,930	1,507,930
2823	Copier Charges	10,536	9,432	7,760	11,640	11,640

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
2824	VA Burial Charges	29,029	51,921	10,593	39,471	39,471
2825	Intergovernmental Charges-Excess of Budget	1,127,971	-	-	-	-
2826	County Contributions-Disability Insurance	95,538	102,040	62,279	105,178	105,178
2827	County Contributions-Life Insurance	8,700	18,303	8,278	12,264	12,264
3021	State Aid Court Facilities	446,327	450,000	347,357	350,000	350,000
3025	State Aid Indigent Legal Service Fund	1,753,318	900,000	576,543	1,250,000	1,300,000
3030	State Aid District Attorney Salaries	72,189	72,189	-	72,189	72,189
3040	State Aid Real Property Tax Administration	209,621	160,000	69,388	180,000	180,000
3089	State Aid Other	2,567,342	3,178,948	2,014,829	2,017,544	3,578,508
3091	State Aid Casino Licensing Fees	4,880,523	4,150,000	2,547,545	4,250,000	4,250,000
3092	State Aid Raise the Age	361,485	1,057,826	72,847	1,200,358	1,200,358
3277	State Aid Education of Handicapped Children	6,044,300	5,204,354	1,437,694	6,030,375	6,030,375
3310	State Aid Probation Services	1,376,315	432,231	-916,939	432,321	432,321
3389	State Aid Other Public Safety	37,862	39,100	29,302	39,100	39,100
3401	State Aid Public Health	1,519,992	1,805,265	968,361	1,757,397	1,757,397
3405	State Aid Compassionate Care Act	19,354	20,000	6,917	20,000	20,000
3489	State Aid Other Health	-	-	-	20,642	20,642
3490	State Aid Mental Health	157,130	262,199	99,000	263,063	263,063
3501	State Aid Consolidated Highway	-	2,000,000	-	2,000,000	2,000,000
3590	State Aid Transportation Capital Projects	7,501,727	-	-	-	-
3592	State Aid Mass Transit Supplemental	5,749,735	5,513,950	1,575,709	5,750,000	5,750,000
3593	State Aid Mass Transit	494,111	500,000	162,304	500,000	500,000
3594	State Aid Bus and Other Mass Transportation	2,030,854	-	-	-	-
3601	State Aid Medical Assistance	0	-	-158,411	-	-

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
3609	State Aid Family Assistance	1,429	-	579	-	-
3610	State Aid Social Services Administration	4,131,815	9,948,616	9,165,234	8,330,482	8,297,260
3619	State Aid Child Care	7,784,573	7,741,158	5,827,401	6,773,041	6,773,041
3623	State Aid Juvenile Delinquent	519,318	481,166	89,369	181,084	181,084
3640	State Aid Safety Net	4,801,355	4,085,228	2,909,383	4,708,369	4,625,454
3642	State Aid Emergency Aid for Adults	30,247	14,750	18,868	37,500	37,500
3655	State Aid Day Care	61,437	57,468	-80,037	129,468	129,468
3670	State Aid Services for Recipients	361,298	403,661	754,355	304,568	304,568
3710	State Aid Veterans Service Agencies	30,000	30,000	-	30,000	30,000
3820	State Aid Youth Programs	380,232	450,000	318,281	606,502	606,502
4089	Federal Aid Other	107,661	95,000	261,684	125,000	125,000
4389	Federal Aid Other Public Safety	1,957,779	2,000,000	1,902,684	2,200,000	2,200,000
4390	Federal Aid Homeland Security	-	1,187,121	-	1,179,283	1,179,283
4489	Federal Aid Other Health	4,069,838	-	-	-	-
4490	Federal Aid Mental Health	52,000	68,000	15,000	43,000	43,000
4491	Federal Aid-ARRA Debt Reimbursement	48,518	3,693	-	0	0
4492	Federal Aid-EGWP Subsidy	3,462,438	1,600,000	2,860,982	4,000,000	4,000,000
4494	Federal Aid-CARES Act	170,240	-	-	-	-
4496	Federal Aid-SNF Medicaid	15,512,755	16,510,797	8,871,741	16,510,797	16,510,797
4589	Federal Aid Other Transportation-Relief Funds	300,000	379,219	379,219	-	-
4590	Federal Aid-Mass Transit	4,509,818	5,400,000	2,761,989	5,562,000	5,562,000
4592	Federal Aid Airport Capital Projects	7,613,083	-	-	-	-
4597	Federal Aid Transportation Capital Projects	7,430,517	-	-	-	-
4609	Federal Aid-TANF	8,290,542	8,469,552	4,607,705	8,425,761	8,425,761

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
4610	Federal Aid Social Services Administration	11,398,308	10,901,758	9,220,776	7,206,865	7,161,776
4611	Federal Aid SNAP Program Administration	-	-	-	1,310,070	1,310,070
4615	Federal Aid FFFS	2,582,066	3,563,586	1,335,165	7,668,880	7,668,880
4640	Federal Aid Safety Net	304,901	261,276	120,161	231,420	231,420
4641	Federal Aid Home Energy Assistance	6,327,624	-	-	-	-
4661	Federal Aid Title IV B Funds	-	-	-	175,000	175,000
4670	Federal Aid Services for Recipients	747,775	895,571	1,024,112	1,076,360	1,076,360
4960	Federal Aid Emergency Disaster Assistance	1,551,760	-	-	-	-
4619	Federal Aid Child Care	6,652,357	8,009,765	3,782,460	7,661,626	7,661,626
5031	Interfund Transfers	0	-	300,000	-	-
5033	Interfund Transfer-Reserve Fund	0	1,353,045	4,659,645	1,924,394	5,899,594
5034	Interfund Transfer-General Fund	24,883,275	20,403,165	18,411,094	23,332,283	21,186,558
5035	Interfund Transfer-Capital Fund	295,751	-	-	-	-
5038	Interfund Transfer-IGT	6,200,000	3,400,000	-	3,400,000	12,618,564
5039	Interfund Transfer-Debt Service	1,385,022	494,315	930,242	747,700	747,700
5040	Interfund Transfer-Unused Capital Fund	500,000	-	387,000	-	-
Grand Totals		621,847,095	492,892,981	330,700,857	514,684,275	527,342,544

Appropriations

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
1002	Full-Time Salaries	89,859,330	103,818,283	54,221,613	106,672,008	106,376,848
1003	Part-Time Salaries	3,663,471	6,844,517	2,541,914	6,692,315	6,692,315
1004	Temporary Salaries	4,646,554	4,361,052	2,686,972	4,392,454	4,392,454
1005	Overtime	7,954,637	5,229,857	4,704,817	7,152,065	7,152,065
1006	Holiday Overtime Pay	838,056	912,478	44,367	141,193	141,193
1007	Shift Differential	268,918	378,876	281,261	496,589	496,589
1008	Out of Title Pay	71,625	74,000	-	56,400	56,400
1101	Disability 207C	162,079	-	131,162	-	-
1103	Stand-by Pay	145,490	175,152	202,969	135,778	135,778
1204	Sign On Bonus	4,918	78,750	4,582	50,000	50,000
1206	Incentives	506,100	664,500	396,600	1,546,700	1,546,700
1301	Discretionary Salary Savings	-	-6,296,754	-	-6,997,173	-6,997,173
1302	Other Personnel Services	231,499	3,203,026	86,573	2,785,382	2,785,382
2201	Improvement/Alterations	16,878	-	83,800	78,000	78,000
2400	Automobiles	0	1,155,000	742,889	1,000,000	1,000,000
2403	Heavy Trucks	0	-	-	-	-
2404	Construction Motor Equipment	0	550,000	262,482	-	-
2501	Office Equipment	0	-	-	0	0
2502	Computer Equipment	7,000	-	-	0	-
2504	Medical Equipment	0	-	-	-	-
2505	Operational Equipment	0	0	-	0	0
2506	Buildings and Grounds Equipment	71,492	5,800	5,794	5,800	5,800

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
2507	Institutional Equipment	27,771	-	-	-	-
2508	Recreational Equipment	0	-	437	-	-
4001	Operational Supplies	757,441	1,116,575	468,726	2,671,569	2,629,450
4002	Books and Subscriptions	73,500	88,069	65,321	90,642	87,642
4003	Building and Maintenance Supplies	3,269,968	3,118,882	2,303,246	1,697,597	1,686,097
4004	Office Supplies	415,614	473,165	275,549	529,378	528,178
4005	Food and Beverages	54,277	57,080	51,483	61,855	57,749
4006	Inmate Supplies	142,840	90,000	62,470	120,000	120,000
4007	Motor Equipment Supplies	1,461,480	1,751,620	963,622	1,858,675	1,839,925
4008	Photographic Supplies	10,714	15,980	1,682	7,350	7,350
4009	Uniforms	322,080	283,494	103,727	338,950	323,950
4010	Training and Educational Supplies	99,348	126,951	49,982	128,490	91,490
4011	Grease, Fuel, and Oil	2,892,133	3,496,546	2,086,380	4,141,354	4,121,354
4012	Tires and Tubes	150,940	293,355	119,116	309,621	306,121
4013	Leachate Supplies	114,447	250,000	70,028	285,000	285,000
4014	Animal Food	520	900	-	-	-
4015	Computer Software And Supplies	3,106,113	587,593	2,585,036	415,353	408,636
4016	Computer Equipment (Non Capital)	262,299	146,775	110,918	180,483	180,483
4017	Phone Equipment	907,265	583,172	662,532	62,909	62,909
4018	Prescription Drug Supplies	510,394	481,950	239,516	481,700	481,700
4019	Adult Books	68,565	58,500	32,956	58,500	58,500
4020	Juvenile Books	42,743	45,000	23,629	45,000	45,000
4022	Subscriptions	5,268	8,705	-	1,000	1,000
4023	Audiovisual Materials	16,371	13,500	5,954	12,000	12,000

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
4024	Electronic Access Materials	72,243	64,032	36,611	62,261	62,261
4025	Housekeeping-Laundry & Cleaning Supplies	-	-	-	13,500	13,500
4026	Laundry-Laundry & Cleaning Supplies	-	-	-	16,200	16,200
4027	Occ Therapy-Lab & Clinic Supplies	-	-	-	3,600	3,600
4029	Physical Therapy-Lab & Clinic Supplies	-	-	-	540	540
4030	Speech Therapy-Lab & Clinic Supplies	-	-	-	450	450
4201	Contracted Services	7,498,662	7,071,010	4,091,690	4,499,054	4,486,189
4202	Subcontracted Program Expense	3,651,065	4,333,272	2,223,229	4,674,196	4,663,147
4203	Operational Expenses	2,238,713	2,397,271	1,090,742	2,334,367	2,325,417
4204	Postage and Freight	474,885	494,785	346,785	599,558	599,558
4205	Telephone Service	1,155	35,150	-	914,212	914,212
4206	Dues and Memberships	154,276	175,638	168,261	180,857	180,857
4207	General Office Expenses	44,843	72,662	33,257	71,070	69,049
4208	Buildings and Grounds Expense	1,179,142	1,078,075	572,731	1,475,857	1,291,024
4209	Building and Land Rental	-191,965	2,115,460	1,422,642	2,172,908	2,172,908
4210	Equipment Repair and Maintenance	536,955	659,960	421,547	916,765	916,765
4211	Water and Sewage Charges	831,690	957,310	554,322	950,771	950,771
4212	HVAC Maintenance Expense	65,019	66,915	42,420	66,600	66,600
4213	Electric Current	1,760,662	1,947,524	1,395,806	2,235,958	2,235,958
4214	Taxes	84,447	88,600	25,082	88,600	88,600
4215	Laundry and Dry Cleaning Expense	330,033	305,250	225,316	338,349	336,849
4216	Healthcare and Lab Expense	658,154	665,445	438,605	511,721	511,721
4217	Religious Expenses	116,558	99,844	65,184	98,600	98,600
4218	Recreational and Activity Expense	35,048	42,003	22,356	40,238	40,238

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
4219	Photographic Expenses	-	315	-	300	300
4220	Uniform and Clothing Allowance	23,886	33,057	17,253	14,540	14,540
4221	Advertising and Promotional Expense	258,449	302,138	118,024	315,010	311,868
4222	Trust Account Outflows	1,123,713	-	-	-	-
4223	Transportation Services	152,659	194,249	93,355	194,249	190,549
4224	Travel, Hotels and Meals	186,008	263,658	102,537	267,936	267,932
4225	Non-Employee Travel, Hotel & Meals	29,896	58,055	27,794	52,242	52,242
4226	Education and Training	209,260	315,224	102,334	298,293	288,293
4227	Non-Employee Training	5,000	4,500	5,000	5,000	5,000
4228	Advisory Board and Trustees Expenses	1,708	6,038	534	6,040	6,040
4229	Community College	7,707,399	7,861,547	7,861,547	8,018,778	8,018,778
4230	Equipment Rental/Lease	432,176	2,251,530	1,961,463	2,260,306	2,260,306
4231	Software Maintenance	3,675,865	4,351,951	2,837,296	5,451,509	5,288,509
4232	Hardware Maintenance	52,208	380,278	65,024	433,344	433,344
4233	Other Governmental Expenses and Payments	2,303,047	2,171,583	1,046,282	2,339,953	2,339,953
4234	Witness Expenses	13,408	14,850	36,675	10,450	10,450
4235	Court Assigned Attorney-Public	2,469,769	2,000,000	1,530,600	2,500,000	2,500,000
4236	Court Assigned Attorney-Family	2,099,187	1,900,000	815,663	1,900,000	1,862,000
4237	Stenographic Services	93,119	74,250	75,484	72,400	72,400
4238	Court Fees and Expenses	617,530	402,700	292,185	452,700	442,200
4240	Veterinarian Services	258,996	165,330	8,971	8,500	8,500
4241	Long Term Maint & Closure Cost	4,609,200	300,000	-	-	-
4242	Other Community Colleges Tuition	1,461,784	1,500,000	771,653	1,500,000	1,500,000
4245	Special Prosecutor Expense	229,901	360,000	60,972	244,800	244,800

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
4250	Dietary-Contracted Services	-	-	-	3,350,000	3,350,000
4251	Occupational-Rehab & Therapy Services	-	-	-	549,000	549,000
4252	Physical-Rehab & Therapy Services	-	-	-	702,000	702,000
4253	Speech-Rehab & Therapy Services	-	-	-	99,000	99,000
4254	Dental Services	-	-	-	83,833	83,833
4257	Rehab & Therapy Services	3,057,494	2,871,709	1,460,271	1,573,896	1,573,896
4258	Nursing Services	9,187,606	2,342,098	5,618,442	2,300,000	2,300,000
4259	Physician Services	168,843	154,660	104,264	95,500	95,500
4260	Mileage and Parking-Local	67,916	67,585	44,175	75,598	75,598
4261	Day Trip Meals	15,143	11,097	11,538	9,875	9,875
4262	Natural Gas	-	-	-	142,950	142,950
4444	Purchases of Services	1,719,076	1,638,699	1,127,499	1,629,868	1,629,868
4300	Case Administration	53,297	52,435	7,558	52,651	52,651
4301	Case Assessment	331,017	346,906	231,929	348,152	348,152
4302	Premiums	750,896	1,025,000	308,929	1,228,569	1,228,569
4303	Insurance Claims	936,532	617,755	310,704	707,975	707,975
4304	Workers' Comp State Assessment	209,180	385,000	151,882	385,000	385,000
4306	Prescription Drug Claims	27,037,699	25,939,501	18,043,854	30,000,000	30,000,000
4307	Health Insurance Medical Claims	13,079,448	12,162,284	9,984,405	15,000,000	15,000,000
4308	Health Insurance Hospital Claims	18,263,144	17,279,225	14,185,058	22,000,000	22,000,000
4309	Health Insurance HMO Claims	7,314,725	7,477,542	4,857,334	7,940,000	7,940,000
4311	Medical Screening	43,751	39,000	25,137	47,500	47,500
4312	Lab Services	52,530	105,300	17,618	106,100	106,100
4314	ACA Pcori Fee	8,456	8,500	9,559	12,500	12,500

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
4316	Dental Insurance Premium	681,275	885,261	594,546	955,615	955,615
4317	Vision Insurance Premium	175,969	185,559	124,218	190,201	190,201
4318	Disability Insurance Premium	132,061	194,079	108,717	200,357	200,357
4319	Life Insurance Premium	352,783	399,475	206,657	404,047	404,047
4321	Property Loss Claims	576,602	332,444	612,506	357,444	357,444
4322	Compensation Claims	764,697	1,235,000	514,443	1,135,000	1,135,000
4323	Workers Comp Medical Care and Treatment	416,455	975,000	505,577	975,000	975,000
4324	Settlement Payments	279,500	337,420	700,572	400,000	400,000
4325	Third Party Administration Fees	2,439,930	2,471,753	1,594,084	2,699,000	2,699,000
4326	Judgements And Claims	487,870	625,000	58,414	625,000	625,000
4327	Interest and Penalties	7,616	-	854	-	-
4328	Health & Medical Services	7,570,199	8,005,377	4,626,026	8,580,068	8,580,068
4329	Medicare Advantage Premium	3,207,672	3,307,800	2,619,662	4,100,000	4,100,000
4330	Stop Loss Insurance Premium	718,479	757,636	521,755	860,000	860,000
4331	Other Fees for Services	1,671,992	1,664,112	1,123,159	1,459,380	1,458,880
4404	EOC Expenses	1,478	-	-	-	-
4405	Fgp/Scs Stipend	0	-	-	-	-
4406	TANF	18,068,851	8,400,000	5,140,212	8,160,000	8,160,000
4407	EAF/TANF	261,918	100,000	214,991	300,000	300,000
4408	Inst Placement School District	1,293,283	1,300,000	873,417	1,400,000	1,400,000
4409	Foster Care Homes/Institute-CW	3,684,206	2,872,733	2,581,602	3,416,838	3,416,838
4410	Foster Care Homes/Institute-AD	14,855,574	15,471,036	9,403,394	14,532,840	14,532,840
4411	Foster Care NS Detention	439,857	448,950	303,843	344,560	344,560
4412	Burials	345,239	402,900	248,215	375,000	375,000

Revenue and Appropriation by Subobject

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
4413	EAF/POS	1,092,332	1,004,364	757,248	1,042,046	1,042,046
4414	EAF/Foster Care	3,458,012	3,436,037	2,276,621	3,395,434	3,395,434
4415	EAF/JD/PINS	530,292	311,422	800,988	804,935	804,935
4416	VA Burials	37,816	62,339	14,565	49,400	49,400
4417	Raise The Age	175,650	744,191	75,592	833,757	833,757
4418	Education of Handicapped Child	7,487,584	6,802,414	3,641,674	7,648,222	7,648,222
4419	Classroom Aides	649,111	755,856	288,085	735,556	735,556
4420	Bad Debt Expense	973,154	-	-	-	-
4421	Tax Acquired Property Expenses	7,849	40,500	6,300	45,000	44,500
4422	Cash Short and Over	150	-	2	-	-
4423	State Revenue Refund	1,597,729	1,620,000	886,090	1,620,000	1,620,000
4424	Loss on Disposition of Assets	-	-	0	-	-
4425	Sales Tax Distribution	79,215,230	-	-	-	-
4426	Marketing/Economic Development	616,744	545,000	232,592	445,000	445,000
4428	Small Community Grant Program	635,705	500,000	7,279	500,000	500,000
4429	GIGI'S Playhouse	11,000	11,000	11,000	61,000	61,000
4430	Tanf Day Care	632,500	576,002	433,636	648,002	648,002
4431	MMIS Medical Assistance	43,486,106	40,749,024	25,908,068	41,558,138	45,195,638
4434	Secure Detention	30,796	300,000	56,768	300,000	300,000
4435	Economic Development Program	1,050,000	-	3,075,000	-	-
4436	Transfer to Reserve	-	1,858,716	-	904,077	900,686
4437	Other Program Expense	439,169	1,089,423	556,411	725,968	725,968
4438	Jobs-Administration	-	-	4,573	30,000	30,000
4439	State Training Schools	545,821	700,000	873,301	800,000	800,000

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
4440	JD/PINS Institutions-ADC	71,562	636,122	196,811	802,533	802,533
4441	JD Care in Institutions	374,854	237,389	238,356	274,480	274,480
4442	Safety Net	17,944,171	14,880,000	12,018,801	17,085,000	16,799,085
4443	Emergency Aid for Adults	60,276	30,000	44,175	75,000	75,000
4602	Indirect Costs	1,316,473	1,507,930	-	1,507,930	1,450,830
4603	Insurance Premium Chargeback	1,749,977	2,389,238	1,794,423	2,662,103	2,662,103
4604	Security Chargeback	2,887,091	3,045,311	1,447,485	3,046,716	3,046,716
4605	Law Dept Chargeback	1,967,761	2,192,423	1,119,768	2,359,516	2,359,516
4606	Telephone Billing Account	523,492	542,406	254,245	701,085	701,085
4607	Data Processing Chargeback	3,563,252	3,864,667	1,826,957	4,115,031	4,079,231
4608	Personnel Services Chargeback	673,708	1,057,271	159,483	1,159,261	1,159,261
4612	Gasoline Chargeback	408,969	539,464	261,222	817,724	817,724
4613	Fleet Service Chargeback	691,893	735,998	612,635	859,740	859,740
4614	Duplicating/Printing Chargeback	110,206	119,108	65,221	120,545	120,545
4616	Office Supplies Chargeback	124,205	122,437	67,279	135,016	135,016
4617	Building Service Chargeback	672,646	920,033	377,456	997,894	1,022,894
4618	Building And Land Rental Chargeback	44,520	43,986	19,000	46,640	46,640
4620	Transportation Services Chargeback	531,847	795,853	729,184	892,211	892,211
4622	VA Burials Chargeback	29,029	51,921	10,593	39,471	39,471
4623	Indirect Costs - Excess Of Bud	1,021,191	-	-	-	-
4625	Raise The Age Chargeback	35,149	50,000	4,245	50,000	50,000
4626	Other Chargeback Expenses	281,020	324,125	162,077	287,701	287,701
4804	Depreciation - Motor Vehicles	-	-	155,003	-	-
4806	Right-To-Use-Asset	76,805	-	-	-	-

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended
4901	Broome County Arts Council	114,173	114,173	85,630	114,173	114,173
4903	Discovery Center	5,500	5,500	5,500	5,500	5,500
4910	Broome County Historical Society	15,409	15,409	15,409	15,409	15,409
4911	Broome Co Coop Ext Assn	497,710	502,710	377,033	453,351	453,351
4912	Soil Conservation Service	85,000	85,000	63,750	100,000	85,000
4913	Convention Bureau	360,963	360,963	270,722	360,963	360,963
4914	Four County Library System	11,000	11,000	10,000	11,000	11,000
4916	So Tier Zoological Society	284,900	284,900	213,675	284,900	284,900
4917	Roberson Museum	50,000	100,000	50,000	100,000	100,000
6001	Principal On Serial Bonds	6,129,538	7,351,899	5,053,347	8,000,000	8,000,000
6002	Principal On Bans	7,585,723	9,493,258	7,334,483	10,762,117	10,762,117
6003	Principal on IPC	3,028,398	-	-	135,888	135,888
6004	Principal on SBITA	474,229	-	-	-	-
7001	Interest On Serial Bonds	2,008,222	2,926,631	1,400,552	2,283,193	2,283,193
7002	Interest On Bans	2,735,014	2,974,282	2,226,648	3,879,056	3,879,056
7003	Interest on IPC	539,518	-	-	15,484	15,484
7004	Interest on SBITA	97,233	-	-	-	-
8001	State Retirement	13,854,828	17,676,147	10,884,397	19,315,998	18,237,633
8002	Social Security	7,813,625	8,799,432	4,850,878	9,052,377	9,029,757
8004	Workers Compensation	3,046,909	2,703,127	1,971,995	2,773,571	2,773,571
8006	Life Insurance	7,890	17,598	7,143	17,731	17,696
8007	Health Insurance	14,572,416	17,546,985	8,770,095	17,764,932	18,259,413
8008	Change in OPEB Liability	15,242	-	-	-	-
8009	Retiree Health Insurance	16,671,068	16,801,891	8,373,318	16,974,919	16,974,919

Account	Description	2025 Actuals	2026 Budget	2026 Actuals as of 9/11/26	2027 Budget Requested	2027 Budget Recommended	
8010	Disability Insurance	84,868	113,532	59,609	113,706	113,628	
8011	Unemployment Insurance	183,538	49,000	-	54,000	54,000	
8012	Tuition Reimbursement	22,068	28,500	10,630	18,500	18,500	
8013	Health Ins - Retire Incentive	56,724	-	-	-	-	
8014	NYS ERS VDC	29,188	27,933	34,483	43,133	43,133	
8015	Pension Expense	2,481,228	-	-	-	-	
8016	Change in Pension Liability	-2,964,767	-	-	-	-	
9001	Transfer To Capital Fund	-	35,000	35,000	51,000	7,326,000	
9002	Transfer To Grant Fund	0	1,532,693	1,459,262	3,423,020	3,423,020	
9003	Transfer To Enterprise Fund	4,746,419	4,525,406	2,533,335	2,683,684	2,676,717	
9004	Transfer To Special Rev Fund	19,400,449	15,877,759	15,877,759	18,603,303	18,509,842	
9005	Transfer To Internal Services	843,187	0	-	-	-	
9008	Community College Debt Service	2,073,125	-	-	-	-	
Grand Totals		596,239,532	509,872,338	330,309,217	543,820,875	552,745,509	-

Historical Tax Levies and Rates

Historical Tax Levies and Rates

Year	County Tax Levy	Full Assessed Value	Full Value Tax Rate	County Taxable Assessed Value	Taxable Assessed Tax Rate
2014	69,110,223	9,386,690,111	7.362576	5,581,341,663	12.382367
2015	70,833,114	9,527,423,490	7.434656	5,639,939,495	12.559197
2016	72,164,775	9,762,207,432	7.392260	5,654,743,735	12.761812
2017	72,617,173	9,612,985,607	7.554070	5,684,578,950	12.774415
2018	73,705,567	9,714,729,107	7.586991	5,710,293,144	12.907493
2019	73,262,512	9,795,230,773	7.479406	5,729,813,904	12.786194
2020	72,518,797	10,026,875,619	7.232442	5,741,106,482	12.631502
2021	72,443,159	10,284,037,478	7.044233	5,766,848,559	12.562001
2022	72,353,049	10,496,855,947	6.892831	5,895,313,107	12.272978
2023	72,280,695	11,577,814,886	6.243034	6,032,450,219	11.981980
2024	72,208,415	12,506,349,041	5.773741	6,287,412,903	11.484599
2025	75,236,658	13,688,974,025	5.495355	6,573,651,289	11.443531
2026	76,851,085	15,133,795,372	5.077571	6,735,962,691	11.409072

Property Tax Levy by Municipality

Broome County
2027 Recommended Tax Levy By Municipality

Municipality	2026 Equalization Rate	County Taxable Assessed Adjusted Distributed	2027 Full Assessed Value	Full Assessed Value (as %)	County Property Tax Levy	County Taxable Assessed Value	2027 Property Tax Rate (per $1000 of assessment)
Binghamton (City)	44.50	1,212,066,128	2,723,744,108	16.39%	12,667,425	1,212,050,278	10.451237
Barker	67.58	152,887,081	226,231,253	1.36%	1,052,143	152,887,081	6.881831
Binghamton	40.40	225,183,095	557,383,899	3.35%	2,592,247	225,178,695	11.511955
Chenango	43.30	493,947,128	1,140,755,492	6.87%	5,305,357	493,937,628	10.740945
Colesville	5.25	20,749,455	395,227,714	2.38%	1,838,101	20,732,195	88.659257
Conklin	38.50	191,530,748	497,482,462	2.99%	2,313,661	191,529,248	12.079936
Dickinson	46.99	162,361,355	345,523,207	2.08%	1,606,939	162,358,855	9.897452
Fenton	41.20	204,498,292	496,355,078	2.99%	2,308,418	204,493,792	11.288450
Kirkwood	44.40	316,152,714	712,055,662	4.29%	3,311,586	316,146,414	10.474849
Lisle	67.20	108,712,252	161,774,185	0.97%	752,370	108,712,252	6.920747
Maine	38.00	172,617,720	454,257,158	2.73%	2,112,632	172,608,470	12.239446
Nanticoke	39.40	43,592,270	110,640,279	0.67%	514,559	43,592,270	11.803905
Sanford	40.90	183,440,441	448,509,636	2.70%	2,085,902	183,435,541	11.371308
Triangle	70.10	141,305,975	201,577,710	1.21%	937,485	141,304,475	6.634503
Union	2.50	113,505,719	4,540,228,760	27.33%	21,115,422	113,289,619	186.384438
Vestal	95.00	2,733,146,368	2,876,996,177	17.32%	13,380,161	2,733,128,368	4.895548
Windsor	41.20	299,084,982	725,934,422	4.37%	3,376,132	299,078,482	11.288448
2027 Totals		6,774,781,723	16,614,677,202	100.00%	77,270,540	6,774,463,663	11.406149

Property Tax Exemption Summary

Total Assessed Value 9,301,694,752

Equalized Total Assessed Value 21,983,712,217

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	119	1,190,341,001	5.41
13100	CO - GENERALLY	RPTL 406(1)	234	280,008,593	1.27
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	8	4,385,169	0.02
13350	CITY - GENERALLY	RPTL 406(1)	318	130,381,079	0.59
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	87,445,600	0.40
13500	TOWN - GENERALLY	RPTL 406(1)	861	104,663,536	0.48
13510	TOWN - CEMETERY LAND	RPTL 446	15	220,026	0.00
13650	VG - GENERALLY	RPTL 406(1)	212	85,885,911	0.39
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	22	1,914,922	0.01
13800	SCHOOL DISTRICT	RPTL 408	123	812,126,261	3.69
13850	BOCES	RPTL 408	3	27,893,807	0.13
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	13	43,149,216	0.20
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	14	12,536,256	0.06
14100	USA - GENERALLY	RPTL 400(1)	3	2,293,495	0.01
14110	USA - SPECIFIED USES	STATE L 54	6	36,260,655	0.16
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	393,500	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	156	636,836,468	2.90
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	6	11,146,517	0.05
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	13	28,646,067	0.13
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	34	9,725,593	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	531	411,172,165	1.87
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	49	42,597,051	0.19
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	271	216,839,040	0.99
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	34	383,049,533	1.74
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	2	9,886	0.00
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	36	24,955,179	0.11
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	143	221,496,885	1.01
25400	FRATERNAL ORGANIZATION	RPTL 428	3	677,911	0.00
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	3	25,687,971	0.12
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	14	1,974,238	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	3	18,062,530	0.08
26100	VETERANS ORGANIZATION	RPTL 452	23	8,643,849	0.04
26250	HISTORICAL SOCIETY	RPTL 444	2	319,649	0.00

Total Assessed Value 9,301,694,752

Equalized Total Assessed Value 21,983,712,217

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	67	37,751,198	0.17
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	134	38,075,251	0.17
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,900,000	0.01
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	3,770,468	0.02
29150	OPERA HOUSE	RPTL 426	2	1,887,693	0.01
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	7	146,605,119	0.67
32252	NYS OWNED REFORESTATION LAND	RPTL 534	58	11,001,484	0.05
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	8	1,155,405	0.01
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	58	3,990,226	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	84	7,932,884	0.04
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	24,341	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	10,185	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,617	34,018,358	0.15
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	38	477,714	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	41,073	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,772	38,116,445	0.17
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	36	740,684	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	989	34,564,443	0.16
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	4	133,352	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	4,190	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	174	758,442	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	78	328,793	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	11	72,152	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	21	414,307	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	108,990	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	2,005,483	0.01
41400	CLERGY	RPTL 460	49	1,214,893	0.01
41630	VOL/FIRE/AMB	RPTL 466-a	41	1,011,022	0.00
41632	VOL/FIRE/AMB	RPTL 466-a	1	21,657	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	50	9,587,540	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	679	52,327,628	0.24
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	66	7,049,303	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	346	23,747,536	0.11

Total Assessed Value **9,301,694,752**

Equalized Total Assessed Value **21,983,712,217**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	249	16,360,290	0.07
41802	PERSONS AGE 65 OR OVER	RPTL 467	938	53,273,994	0.24
41805	PERSONS AGE 65 OR OVER	RPTL 467	78	5,555,414	0.03
41822	LIVING QUARTERS FOR PARENTS AND GRANI	RPTL 469	1	138,835	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	19	1,206,684	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	30	1,985,532	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	118	5,816,295	0.03
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	9	482,700	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	60,680	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	279,061	0.00
44210	HOME IMPROVEMENTS	RPTL 421-f	7	262,760	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	132	12,636,331	0.06
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	3,400,000	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	50	17,965,928	0.08
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	144	27,690,594	0.13
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,541,160	0.01
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,541,160	0.01
Total Exemptions Exclusive of System Exemptions:			**12,325**	**5,442,012,322**	**24.75**
Total System Exemptions:			**146**	**30,772,914**	**0.14**
Totals:			**12,471**	**5,472,785,236**	**24.89**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ________________

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