

Fiscal Status Report

For Quarter Ending December 31, 2022

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 70,088,113
Current year tax levy:	\$ 72,443,159
Prior year collected:	\$ 67,182,300

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 6,326,243
Prior year actual:	\$ 6,030,969

(3) Sales Tax Collections:

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

Current year actual:	\$ 101,013,677
Current year budgeted:	\$ 89,574,568
Prior year actual:	\$ 128,311,159

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 1,362,973
Current year budgeted:	\$ 1,150,000
Prior year actual:	\$ 1,051,088

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

Current year actual:	\$ 3,711,838
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 3,779,358

All data as of 12/31/2022

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 440,825
Current year budgeted:	\$ 399,466
Prior year actual:	\$ 375,835

(7) County Clerk

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

Current year actual:	\$ 1,037,226
Current year budgeted:	\$ 1,032,000
Prior year actual:	\$ 1,251,663

Motor Vehicle Fees

Current year actual:	\$ 1,462,080
Current year budgeted:	\$ 2,200,000
Prior year actual:	\$ 2,234,727

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

Current year actual:	\$ 3,881,557
Current year budgeted:	\$ 3,500,000
Prior year actual:	\$ 4,002,875

(10) Safety net Caseload

Social Services caseloads

Current year actual:	1,157
Prior year actual:	1,171

All data as of 12/31/2022

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

Medical, hospital and prescription expenditures

Current year actual: \$ 32,565,040
Current year budgeted: \$ 34,558,036
Prior year actual: \$ 32,936,794

(12) Employee Headcount

Type	2022 ytd actual	2021 actual
Full time	1,454	1,459
Part time	148	153
Temporary	272	284

(13) Total Cash

Audit & Control balances for cash on hand. As of November 30, 2022

On-Ledger: \$ 171,514,713
Off-Ledger: \$ 3,618,297
Total: \$ 175,133,010

(14) Total Revenues & Expenses

Appendix B

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

All data as of 12/31/2022

Appendix A
Other Fees Imposed by County Departments

Department	Account	2022 Actual (Dec 31)	2022 Budget	2021 Actual (Dec 31)	
<u>Audit & Control</u>					
	5000118	FEES FOR SERVICES	48,784	55,000	45,842
<u>County Clerk</u>					
	5000104	CLERK FEES	1,037,226	1,050,000	1,251,663
	5000105	XEROX MACHINE	1,496	1,700	800
	5000106	MORTGAGE TAX	440,825	410,147	375,835
	5000107	MOTOR VEHICLE	1,462,080	2,350,000	2,234,727
	5000108	COLLECTION OF SALES TAX	3,776	15,000	21,104
	5000220	REMOTE ACCESS CHARGE	67,096	80,000	62,097
	5000426	MISCELLANEOUS	4,403	5,000	5,195
<u>District Attorney</u>					
	5000245	FEE FOR TRAFFIC DIVERSION	1,718,997	1,620,000	1,583,584
<u>Elections</u>					
	5000179	CHARGES FOR SERVICES	535,074	535,000	535,074
<u>Information Technology</u>					
	5000111	TELEPHONE CHGS - OUTSIDE USERS	6,780	11,931	3,959
	5000189	OTHER LOCAL GOVERNMENTS	69,716	69,723	66,650
	5000307	CENTRAL SERVICES CHARGES	182,620	206,648	186,843
	5000315	TELEPHONE CHGS - COUNTY OWNED	355,493	430,380	271,909
	5000333	OTHER DEPARTMENTAL CHARGEBACK	61,306	60,841	34,817
	5000426	MISCELLANEOUS	12,841	40,624	38,152

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Other Fees Imposed by County Departments

Department	Account	2022 Actual (Dec 31)	2022 Budget	2021 Actual (Dec 31)	
<u>County Law</u>					
	5000310	COUNTY ATTORNEY FEES & CHARGES	92,410	257,775	124,631
	5000428	OTHER CHARGES	15,680	5,000	40,418
<u>Legislature</u>					
	5000512	MINOR SALES OTHER	665	350	343
<u>Personnel</u>					
	5000204	CIVIL SERVICE APPLICATION FEE	10,553	13,200	13,511
<u>Public Works</u>					
	5000186	REIMBURSEMENT - GOVERNMENT PLA	83,552	180,000	93,818
<u>Real Property</u>					
	5000185	DATA PROCESSING TAX SERVICES	112,958	120,000	126,736
	5000227	TITLE SEARCH FEES	305,250	210,000	335,552
	5000426	MISCELLANEOUS	6,122	4,000	3,912
	5000441	TAX COLLECTION FEES	220,167	200,000	212,213
<u>Emergency Services</u>					
	5000112	STUDENT TUITION, PT DAY	56,530	80,000	70,795
	5000189	OTHER LOCAL GOVERNMENTS	67,556	100,050	56,488
	5000193	SALE OF TRAINING BOOKS	3,163	1,490	989

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Department	Account	2022 Actual (Dec 31)	2022 Budget	2021 Actual (Dec 31)	
<u>Probation</u>					
	5000208	RESTITUTION/REPARATION SURCHAR	5,134	13,361	10,042
<u>Security</u>					
	5000187	REIMBURSEMENT - ANIMAL SHELTER	133,301	190,861	125,300
	5000217	EVENTS - BASEMENT PARKING	29,062	55,000	5,363
	5000226	SHELTER REVENUE	87,743	115,000	81,247
	5000230	SECURITY SERVICES - OUTSIDE USER	5,281	52,000	3,276
	5000242	TAXI CAB INSPECTIONS	2,150	3,500	1,875
<u>Sheriff</u>					
	5000113	SHERIFF FEES	371,785	300,000	214,489
	5000114	SHERIFF ID FEES	5,770	8,500	7,046
	5000115	RECORD MONEY	3,422	2,500	2,490
	5000117	OTHER PUB SAFETY DEPT INCOME	1,851	2,200	2,118
	5000208	RESTITUTION/REPARATION SURCHAR	3,806	11,000	9,998
<u>Health</u>					
	5000118	FEES FOR SERVICES	1,308,427	1,471,547	1,463,221
	5000119	PUBLIC HEALTH FINES	26,853	10,000	27,850
	5000426	MISCELLANEOUS	233	-	24
	5000428	OTHER CHARGES	41,910	50,622	33,409

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Department	Account	2022 Actual (Dec 31)	2022 Budget	2021 Actual (Dec 31)	
<u>Mental Health</u>					
	5000120	MENTAL HEALTH FEES	-	7,862	-
	5000426	MISCELLANEOUS	123,915	132,267	119,306
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX	1,964,430	1,125,000	1,635,731
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	1,025,189	1,197,471	1,243,484
	5000154	REPAYMENTS OF AID-CHILD CARE	394,638	520,664	552,477
	5000156	REPAYMENTS OF SAFETY NET	890,908	1,678,228	1,127,940
	5000157	REPAYMENTS OF ADULTS	421	1,499	-
	5000158	REPAYMENTS OF BURIALS	61,523	71,557	82,896
	5000239	CSE PLACEMENTS	482,538	306,411	334,195
	5000244	REPAYMENTS OF VA BURIALS	3,065	1,145	4,452
	5000336	VA BURIALS CHARGEBACK	22,359	60,000	34,157
	5000426	MISCELLANEOUS	1,649	2,497	2,260
<u>Veterans</u>					
	5000224	TRANSFER TAX	906,726	400,000	692,140
<u>Planning</u>					
	5000189	OTHER LOCAL GOVERNMENTS	36,500	31,000	36,000

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Other Fees Imposed by County Departments

Department	Account	2022 Actual (Dec 31)	2022 Budget	2021 Actual (Dec 31)
<u>Forum</u>				
	5000177 RENTALS & FEES	51,519	62,000	14,813
	5000178 CONCESSIONS	10,508	15,000	4,251
	5000179 CHARGES FOR SERVICES	7,232	12,000	861
	5000180 CHARGES FOR EVENT STAFF	23,116	30,000	7,072
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	14,409	19,000	8,683
	5000168 FOOD CONCESSION	20,918	29,850	10,814
	5000169 BOAT CONCESSION	42,053	50,000	38,418
	5000170 CAMPING	2,706	42,500	3,588
	5000171 SHELTER RENTAL	105,246	46,000	104,261
	5000172 SKI CONCESSION	6,639	5,500	11,212
	5000196 GROUND RENTALS	6,026	15,000	8,035
	5000207 UNIFORM SALES	152	50	65
<u>Office of Mgmt & Budget</u>				
	5000102 COMMISSIONER OF FINANCE	103,865	91,000	114,339
	5000426 MISCELLANEOUS	5	-	(5)

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Other Fees Imposed by County Departments

Department	Account	2022 Actual (Dec 31)	2022 Budget	2021 Actual (Dec 31)
<u>Aviation</u>				
	5000126 FARES & FEES	107,350	60,450	92,695
	5000129 RENTAL CAR CONCESSION FEES	288,438	174,000	241,739
	5000130 RESTAURANT/LOUNGE CONCESSION F	-	-	(4,932)
	5000133 ADVERTISING FEES	12,380	35,000	13,700
	5000136 SPACE RENTAL-AIRLINES	264,138	286,000	243,166
	5000137 SPACE RENTAL-OTHER	160,895	148,442	156,102
	5000139 MISC TERMINAL AREA INCOME	29,068	6,131	4,721
	5000140 LANDING FEES - SIGNATORY	43,539	107,675	54,214
	5000141 LANDING FEES - NON-SIGNATORY	23,200	13,000	20,345
	5000142 FUEL FLOWAGE FEE	20,229	56,625	18,881
	5000144 HANGAR RENTAL	163,568	251,045	251,046
	5000145 HANGAR TAX REIMBURSEMENT	20,421	80,340	74,275
	5000146 AIRCRAFT T-HANGAR RENTAL	45,840	48,960	43,095
	5000149 SERVICE CTR/STORAGE/WASH RACK	28,720	27,192	31,032
	5000195 FACILITY RENTALS	6,500	12,000	12,000
	5000196 GROUND RENTALS	19,706	18,993	18,993
	5000197 PARKING OPER CONCESSIONS	90,139	285,000	60,117
	5000201 MISC ADMIN AND OTHER INCOME	3,281	5,000	10,365
	5000426 MISCELLANEOUS	-	3,000	-
	5000428 OTHER CHARGES	295	1,000	1,168

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Other Fees Imposed by County Departments

Department	Account	2022 Actual (Dec 31)	2022 Budget	2021 Actual (Dec 31)
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	33,928	29,000	47,523
	5000223 TIPPING FEES	11,004,323	10,967,765	9,450,473
	5000225 DISPOSAL FEES	30,496	40,000	39,035
	5000426 MISCELLANEOUS	76,885	61,000	62,805
	5000431 MISCELLANEOUS	171,188	165,800	471,555
<u>Transit</u>				
	5000126 FARES & FEES	1,045,534	1,446,000	909,885
	5000128 ADVERTISING REVENUES	103,779	135,000	114,411
	5000137 SPACE RENTAL-OTHER	207,977	214,098	161,633
	5000190 B C LIFT AND FARES	83,535	168,000	50,814
	5000191 B C COUNTRY FARES	5,518	30,558	24,160
	5000246 SUNY BROOME FARES	209,444	210,047	205,924
	5000420 SUNY - OCC. CONTRACT	538,560	647,700	233,172
	5000421 BINGHAMTON SD CONTRACT	246,515	311,967	244,680
<u>Willow Point</u>				
	5000105 XEROX MACHINE	3	1,800	122
	5000109 CABLE TV	1,302	5,000	3,678
	5000125 MEDICARE PART B	580,975	396,000	1,252,506
	5000176 RENTAL CONTRACTS	49,802	-	
	5000178 CONCESSIONS	21,353	-	
	5000179 CHARGES FOR SERVICES	11,815,704	-	
	5000206 CHARGES FOR SERVICES	3,155	10,000	5,020

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Department	Account	2022 Actual (Dec 31)	2022 Budget	2021 Actual (Dec 31)
	5000210 SNF MEDICARE	679,843	5,230,756	3,044,351
	5000212 SNF PRIVATE	609,612	4,642,153	2,567,932
	5000218 SNF NAMI-PATIENT SHARE	976,335	3,230,000	2,327,683
	5000238 COMMERCIAL INSURANCE	40,257	295,523	221,357
	5000426 MISCELLANEOUS	117,627	200,000	27,469
	5000427 CAFETERIA FEES	1,368	1,000	849
	5000431 MISCELLANEOUS	-	100,000	134,420
<u>Central Food</u>				
	5000328 CHARGES FOR FOOD SERVICE	4,217,607	5,355,100	3,754,919
<u>Fleet</u>				
	5000189 OTHER LOCAL GOVERNMENTS	32,802	44,000	34,580
	5000229 BCC CHARGES	10,702	27,500	6,047
	5000304 CHARGES FOR GAS	220,954	459,051	228,415

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Other Fees Imposed by County Departments

Department	Account	2022 Actual (Dec 31)	2022 Budget	2021 Actual (Dec 31)	
<u>Risk & Insurance</u>					
	5000229	BCC CHARGES	9,747,961	10,699,028	9,384,037
	5000320	COUNTY CONTRIBUTION	29,738,055	33,183,861	29,458,632
	5000406	ACTIVE EMPLOYEE CONTRIBUTION	4,061,457	4,350,330	335,040
	5000407	RETIREE CONTRIBUTION	3,729,292	3,900,327	3,499,675
	5000408	SURVIVOR & VESTED CONTRIBUTION	116,418	154,391	124,006
	5000409	COBRA CONTRIBUTION	33,930	2,000	47,508
	5000320	COUNTY CONTRIBUTION	2,623,009	2,627,789	2,545,255
	5000405	PARTICIPANTS ASSESSMENTS	758,711	758,710	743,700
<u>Arena</u>					
	5000177	RENTALS & FEES	221,338	290,000	19,073
	5000178	CONCESSIONS	86,664	65,000	18,556
	5000179	CHARGES FOR SERVICES	5,300	11,000	-
	5000180	CHARGES FOR EVENT STAFF	41,959	45,000	1,053
<u>Highway</u>					
	5000214	ROADWAY USE FEES	32,243	50,000	22,317
	5000429	SALE OF SUPPLIES TO OTHER GOVT	16,001	20,000	21,307

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Other Fees Imposed by County Departments

Department	Account	2022 Actual (Dec 31)	2022 Budget	2021 Actual (Dec 31)	
<u>En-Joie</u>					
	5000234	DRIVING RANGE FEES	62,756	75,000	93,559
	5000235	GREENS FEES	510,819	485,000	488,889
	5000236	ANNUAL MEMBERSHIP	326,728	290,000	294,404
	5000237	GOLF CART RENTALS	182,757	185,000	182,981
	5000426	MISCELLANEOUS	9,529	9,000	9,480
	5000434	MERCHANDISE SALES	85,573	82,000	90,195
<u>Library</u>					
	5000100	LIBRARY COPY FEES	9,045	8,600	5,844
	5000177	RENTALS & FEES	6,780	11,600	6,190
	5000189	OTHER LOCAL GOVERNMENTS	773,785	773,785	761,900
	5000426	MISCELLANEOUS	8,740	15,000	11,253

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2021				2022			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (Dec 31)	Budget	Actual (Dec 31)	Budget	Actual (Dec 31)	Budget	Actual (Dec 31)
1010	General	239,434,409	192,354,727	264,594,571	255,176,971	242,906,116	215,816,663	269,303,550	258,939,656
2010	Aviation	3,528,104	2,628,575	3,528,104	3,754,924	3,629,586	2,966,303	3,629,586	3,380,877
2020	Solid Waste Management	9,503,371	5,872,159	9,503,371	11,182,780	11,574,589	6,386,527	11,574,589	11,582,380
2040	Transit	12,685,025	11,258,709	12,685,025	11,172,120	12,557,938	11,632,845	12,557,939	11,637,492
2050	Willow Point Nursing Home	32,721,662	22,816,874	32,721,662	26,323,010	32,684,752	26,017,756	33,002,732	24,204,104
2060	Central Kitchen	5,019,262	3,942,887	5,019,262	3,758,372	5,358,327	4,247,681	5,358,327	4,222,567
2070	Fleet	1,150,093	782,811	1,150,093	970,202	1,176,475	1,046,581	1,176,475	1,087,268
2080	Health Insurance	58,193,854	54,315,238	55,803,502	51,986,889	58,795,285	54,634,348	57,293,937	52,743,190
2090	Self Insurance	2,204,647	1,441,113	2,204,647	1,527,391	3,335,321	2,671,358	3,335,321	2,618,983
2100	Workers Comp	4,061,370	2,943,444	4,061,370	3,829,302	4,060,258	2,263,531	4,060,258	3,954,958
3110	Arena	1,735,897	1,437,080	1,735,897	1,229,337	1,831,280	1,642,287	1,831,280	1,793,621
3120	County Road	11,284,332	11,036,293	11,284,332	11,470,152	11,596,705	12,011,837	11,596,705	8,598,799
3140	En-Joie	1,140,138	1,036,774	1,140,138	1,216,241	1,201,199	1,132,082	1,270,621	1,251,191
3150	Library	2,123,538	1,957,926	2,123,538	2,134,527	2,331,166	2,090,359	2,331,166	2,309,557
3160	Road Machinery	2,743,601	2,827,916	2,743,601	3,047,891	2,791,041	2,911,382	2,791,041	2,761,590

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Project	Budget	Expense	Encumbrance	Available Budget
Arena-Admin	39010008	16 ARENA SECURITY UPGRADES	3920018	75,000.00	73,186.51	-	1,813.49
Arena-Admin	39010008	22 ARENA IMPROVEMENTS	3920026	350,000.00	184,613.85	235.08	165,151.07
Aviation-Admin	28010005	18 DESIGN/CONSTRUCT PARKING REVENUE	2820066	1,666,667.00	-	-	1,666,667.00
Aviation-Admin	28010005	19 FUEL FARM REHAB/UPGRADE	2820070	973,940.00	954,626.88	-	19,313.12
Aviation-Admin	28010005	21 LIGHTING VAULT & WIND CONE - DESIGN	2820075	210,000.00	168,764.50	-	41,235.50
Aviation-Admin	28010005	21 RECON RWY SAFETY AREA - DESIGN	2820076	500,000.00	361,000.00	-	139,000.00
Aviation-Admin	28010005	21 RECON RWY SAFETY AREA - DESIGN	2820077	750,000.00	-	-	750,000.00
Aviation-Admin	28010005	22 DESIGN/CONSTRUCT RELOCATION OF ELECTRICAL VAULT & VEHICLE FUEL FARM	2820078	2,750,000.00	-	-	2,750,000.00
Aviation-Admin	28010005	22 REHAB TAXIWAY/AIRFIELD LIGHTING DESIGN	2820079	500,000.00	346,707.00	-	153,293.00
Aviation-Admin	28010005	22 TERMINAL REHABILITATION PROJECT	2820080	37,413,333.00	-	-	37,413,333.00
BCC	19000002	13 SIDEWALKS, ROADWAYS, & PARK	1920034	500,000.00	481,868.00	-	18,132.00
BCC	19000002	15 SIMULATED CLEAN ROOM-EQUIPMENT	1920041	2,813,000.00	1,882,580.01	-	930,419.99
BCC	19000002	16 CORE BLDG REHABILITATION PHASE I	1920043	7,300,000.00	7,130,000.01	-	169,999.99
BCC	19000002	18 CRITICAL CORE CAMPUS REHABILITATION	1920046	2,800,000.00	2,793,890.95	647.18	5,461.87
BCC	19000002	19 CEA CENTER PHASE 1	1920047	250,000.00	32,000.00	-	218,000.00
BCC	19000002	19 DISABILITIES ACCESS PHASE 1	1920048	50,000.00	33,814.70	16,185.30	-
BCC	19000002	19 ROOF/HVAC REPLACEMENT PH I	1920051	635,000.00	617,123.47	1,676.25	16,200.28
BCC	19000002	20 BUILDING RENOVATION	1920053	2,000,000.00	-	50,750.00	1,949,250.00
BCC	19000002	20 CORE BLDNG REHAB PHASE III	1920054	5,000,000.00	1,187,090.93	393,556.02	3,419,353.05
BCC	19000002	20 CRITICAL MAINT. ITEMS III	1920055	500,000.00	392,794.47	46,390.86	60,814.67
BCC	19000002	21 ELECTRICAL UPGRADE	1920056	500,000.00	19,651.24	72,082.73	408,266.03
BCC	19000002	22 CRITICAL HVAC	1920057	1,000,000.00	-	-	1,000,000.00
BCC	19000002	22 INFRASTRUCTURE/HARDWARE/SOFTWARE TECHNOLOGY	1920058	375,000.00	-	-	375,000.00
BCC	19000002	22 NURSING EXPANSION	1920059	2,000,000.00	-	-	2,000,000.00
BCC	19000002	22 NURSING EXPANSION	1920064	425,000.00	-	-	425,000.00
County Clerk - Records Mgmt	04030001	19 REPAIR PERM LAND RECORDS	420007	29,000.00	28,641.34	-	358.66
County Clerk - Records Mgmt	04030001	21 DIGITIZE DEPARTMENT RECORDS	420011	150,000.00	148,681.85	-	1,318.15
County Clerk - Records Mgmt	04030001	22 DIGITIZE PERMANENT COUNTY RECORDS	420012	85,000.00	39,411.00	-	45,589.00
County Clerk - Records Mgmt	04030001	22 OFF-SITE SCANNING OF PERMANENT COUNTY RECORDS	420013	60,000.00	-	-	60,000.00
County Library	40000008	22 CARPET REPLACEMENT	4020016	237,888.00	190,789.27	47,098.73	-
Emergency Svcs - Emergency Mgm	20010003	19 RADIO INFRASTRUCTURE EQUIPMENT	2020018	2,577,500.00	2,418,124.17	159,375.83	-
Emergency Svcs - Emergency Mgm	20010003	19 MOBILE COMMUNICATIONS VEHICLE	2020019	1,100,000.00	-	935,489.00	164,511.00
Emergency Svcs - Emergency Mgm	20010003	19 TOWER SITE EQUIPMENT	2020021	2,006,300.00	1,811,240.05	168,135.97	26,923.98
Fleet Management	09000001	20 FLEET REPLACEMENT	920017	250,000.00	243,144.63	6,855.37	-
Fleet Management	09000001	21 FLEET REPLACEMENT	920018	200,000.00	132,005.37	67,994.63	-
Fleet Management	09000001	22 FLEET REPLACEMENT	920019	200,000.00	101,975.79	-	98,024.21
Forum	42010008	18 FORUM MARQUEE REPLACEMENT	4220009	125,000.00	63,191.00	-	61,809.00
Forum	42010008	19 FORUM IMPROVEMENTS	4220010	50,000.00	49,158.33	-	841.67
Forum	42010008	19 DECO DISTRICT-UPGRADES	4220011	485,775.00	317,304.63	47,878.40	120,591.97
Forum	42010008	19 DECO DISTRICT-BOILER UPGRADE	4220012	251,295.00	244,721.75	-	6,573.25
Forum	42010008	22 FORUM IMPROVEMENTS	4220015	100,000.00	55,205.21	-	44,794.79
Highway-County Roads-Admin-HW	29010105	19 HOOPER RD BR REHAB DESIGN	2920098	330,000.00	133,821.49	-	196,178.51
Highway-County Roads-Admin-HW	29010105	19 OLD RTE 17 BR CONSTRUCTION	2920102	3,460,000.00	3,176,145.33	-	283,854.67
Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	2920107	355,000.00	269,788.67	-	85,211.33
Highway-County Roads-Admin-HW	29010105	21 HWY RECON/REHAB	2920109	3,848,058.00	3,714,652.75	9,671.51	123,733.74
Highway-County Roads-Admin-HW	29010105	22 COLESVILLE RD INTERSECTION	2920113	507,000.00	47,902.83	-	459,097.17
Highway-County Roads-Admin-HW	29010105	22 COUNTY PAVEMENT MAINTENANCE	2920114	500,000.00	477,227.43	30.74	22,741.83
Highway-County Roads-Admin-HW	29010105	22 HIGHWAY RECON/REHAB	2920115	4,415,530.00	3,418,375.10	-	997,154.90
Highway-County Roads-Admin-HW	29010105	22 2ND ST. DRAINAGE REPLACEMENT	2920116	398,000.00	350,420.17	-	47,579.83
Highway-County Roads-Admin-HW	29010105	22 COUNTY BRIDGE/CULVERT REPAIRS	2920117	500,000.00	397,083.74	-	102,916.26
Highway-County Roads-Admin-HW	29010105	22 CR177 BRIDGE PAINTING/MAINTENANCE	2920118	285,000.00	83,897.71	-	201,102.29
Highway-County Roads-Admin-HW	29010105	22 OLD RTE 17 BRIDGE REHAB - CONSTRUCTION	2920119	1,780,000.00	-	-	1,780,000.00
Highway-County Roads-Admin-HW	29010105	22 CR 20 MAIN ST BRIDGE	2920120	204,920.00	-	-	204,920.00
IT - Information Services	10020001	15 DARK FIBER INSTALLATION	1020023	1,175,000.00	1,107,708.00	-	67,292.00
IT - Information Services	10020001	21 COMP EQUIP REPL/UPDATE TECH	1020029	1,000,000.00	918,107.51	81,892.45	0.04
IT - Information Services	10020001	22 COMP EQUIP REPL/UPDATE TECH	1020030	1,100,000.00	102,678.59	252,323.36	744,998.05
Parks&Rec-Admin	43010008	17 OTSININGO STAGE CONSTRUCTION	4320043	200,000.00	132,453.16	-	67,546.84
Parks&Rec-Admin	43010008	17 PARKS FACS. REPAIRS & RENOVATIONS	4320044	75,000.00	74,488.31	-	511.69
Parks&Rec-Admin	43010008	18 DORCHESTER PARK GATEWAY	4320045	572,000.00	570,669.83	-	1,330.17
Parks&Rec-Admin	43010008	18 FACILITIES REPAIRS AND RENOVATIONS	4320046	100,000.00	98,989.64	-	1,010.36
Parks&Rec-Admin	43010008	19 PARKS FACS REPAIRS/RENOVATIONS	4320049	50,000.00	1,608.72	48,391.28	-
Parks&Rec-Admin	43010008	19 PARKS FACILITY DEVELOPMENT	4320050	50,000.00	48,435.81	-	1,564.19
Parks&Rec-Admin	43010008	19 PARKS SURFACE REHABILITATION	4320051	100,000.00	90,495.59	660.00	8,844.41
Parks&Rec-Admin	43010008	20 PARKS FACS REPAIRS/RENOVATIONS	4320052	100,000.00	38,329.72	43,462.67	18,207.61
Parks&Rec-Admin	43010008	20 RECREATIONAL EQUIPMENT UPGRADES AND DEVELOPMENT	4320053	50,000.00	15,490.41	16,091.95	18,417.64
Parks&Rec-Admin	43010008	21 PARKS FACS REPAIRS/RENOVATIONS	4320054	205,000.00	-	-	205,000.00
Parks&Rec-Admin	43010008	21 PARKS VEHICLE REPLACEMENT	4320055	210,000.00	90,407.76	119,592.24	-
Parks&Rec-Admin	43010008	22 PARKS EQUIPMENT REPLACEMENT	4320056	186,000.00	-	-	186,000.00
Parks&Rec-Admin	43010008	22 FACILITIES REPAIRS AND RENOVATIONS	4320057	100,000.00	-	-	100,000.00
Parks&Rec-Admin	43010008	22 PARKS VEHICLE REPLACEMENT	4320058	140,000.00	135,832.51	-	4,167.49
Parks&Rec-Admin	43010008	22 Parks Project Design	4320059	825,000.00	100,974.54	-	724,025.46
Parks&Rec-Admin	43010008	22 Parks Facilities Repairs and Renovations II	4320060	849,500.00	-	-	849,500.00
Parks&Rec-Admin	43010008	22 Parks Equipment Replacement II	4320061	650,000.00	-	-	650,000.00
Parks&Rec-Admin	43010008	22 Grippen Park Renovation	4320062	3,350,000.00	-	-	3,350,000.00
Parks&Rec-Admin	43010008	22 BAGSAI Renovations	4320063	3,800,000.00	-	-	3,800,000.00
Parks&Rec-Admin	43010008	22 Winter Sports Construction	4320064	1,000,000.00	-	-	1,000,000.00
Public Trans-Admin-Transit Gen	31010105	20 FAREBOX UPGRADE	3120033	1,608,000.00	1,591,141.36	16,858.64	-
Public Trans-Admin-Transit Gen	31010105	20 GARAGE DOOR	3120034	305,000.00	200,995.58	-	104,004.42
Public Trans-Admin-Transit Gen	31010105	20 TRANSIT FACADE UPGRADE	3120037	1,055,128.00	958,722.99	3,218.60	93,186.41
Public Trans-Admin-Transit Gen	31010105	20 BUS STOP SIGN REPLACEMENT	3120039	1,373,981.00	690,629.19	-	683,351.81
Public Trans-Admin-Transit Gen	31010105	21 30 - BUS SHELTERS	3120042	315,000.00	300,660.58	-	14,339.42
Public Trans-Admin-Transit Gen	31010105	21 6 ELECTRIC BUSES	3120044	7,592,495.00	60,000.00	-	7,532,495.00
PW - Admin	15010001	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	1530015	200,000.00	170,218.35	2,404.87	27,376.78
PW - Admin	15010001	19 PATHWAYS TO PLAY AT DORCHESTER PARK	1530016	175,000.00	169,833.23	-	5,166.77
PW - Admin	15010001	19 VETERAN'S CENTER RENOVATION	1530017	500,000.00	-	-	500,000.00
PW - Building/Grounds-Admin	15020101	15 RESURFACE PSF PARKING LOT	1520058	450,000.00	449,913.39	-	86.61
PW - Building/Grounds-Admin	15020101	18 TRIPARTITE FACADE REPAIR	1520076	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	19 TRIPARTITE REHAB PHASE I	1520082	733,000.00	-	-	733,000.00
PW - Building/Grounds-Admin	15020101	19 VETERANS FACILITY	1520083	2,350,000.00	454,224.98	-	1,895,775.02
PW - Building/Grounds-Admin	15020101	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	1520085	999,680.00	287,250.80	-	712,429.20
PW - Building/Grounds-Admin	15020101	20 COURT COMPLEX RENOVATIONS	1520090	140,000.00	137,545.50	2,284.24	170.26
PW - Building/Grounds-Admin	15020101	20 SECURITY SYSTEM UPGRADE - FAMILY COURTS	1520093	163,500.00	152,351.00	-	11,149.00

Dept Title	Dept	Project Title	Project	Budget	Expense	Encumbrance	Available Budget
PW - Building/Grounds-Admin	15020101	21 COB RENOV/MAINTENANCE	1520095	150,000.00	82,516.30	23,701.53	43,782.17
PW - Building/Grounds-Admin	15020101	21 COURT COMPLEX RENOV/MAINT.	1520096	200,000.00	95,618.50	28,055.12	76,326.38
PW - Building/Grounds-Admin	15020101	21 PSF RENOV/MAINTENANCE	1520097	450,000.00	178,373.83	2,553.04	269,073.13
PW - Building/Grounds-Admin	15020101	21 ROOF REPAIRS AT COUNTY FACILITIES	1520098	200,000.00	199,874.82	-	125.18
PW - Building/Grounds-Admin	15020101	21 TRIPARTITE EQUIPMENT	1520099	75,000.00	66,470.75	-	8,529.25
PW - Building/Grounds-Admin	15020101	22 COUNTY OFFICE BUILDINGS	1520101	350,000.00	-	-	350,000.00
PW - Building/Grounds-Admin	15020101	22 COB - HVAC UPGRADES	1520102	783,000.00	119,836.00	-	663,164.00
PW - Building/Grounds-Admin	15020101	22 COURT COMPLEX RENOVATIONS	1520103	60,000.00	-	-	60,000.00
PW - Building/Grounds-Admin	15020101	22 PSF RENOVATIONS/MAINTENANCE	1520104	60,000.00	19,989.83	31,789.45	8,220.72
PW - Building/Grounds-Admin	15020101	22 ROOF REPAIRS - COUNTY FACILITIES	1520105	150,000.00	38,380.73	-	111,619.27
PW - Engineering	15030001	20 CNTY REG/ENVIRON/COMPL/MAIN	1520087	175,000.00	174,882.30	117.70	-
PW - Engineering	15030001	20 WATERSHED SITE 9C UPGRADE	1520088	280,000.00	115,757.26	-	164,242.74
PW - Engineering	15030001	21 ENVIRONMENTAL COMPLIANCE	1520094	100,000.00	82,157.59	397.50	17,444.91
PW - Engineering	15030001	21 GRIPPEN BLDG - RENOVATIONS	1530019	300,000.00	137,978.56	-	162,021.44
PW - Engineering	15030001	22 REGULATORY/ENVIRONVIRONMENTAL COMPLIANCE/MAINTENANCE	1520100	100,000.00	-	-	100,000.00
Road Machinery - Highway	30020105	20 HWY EQUIPMENT REPLACEMENT	3020024	900,000.00	866,495.40	33,504.60	-
Road Machinery - Highway	30020105	21 HWY EQUIPMENT REPLACEMENT	3020025	900,000.00	401,406.69	497,395.31	1,198.00
Road Machinery - Highway	30020105	22 HWY EQUIPMENT REPLACEMENT	3020026	900,000.00	255,693.69	579,519.57	64,786.74
Sheriff-Corrections	23010003	20 SECURITY SYSTEM UPGRADE - JAIL	2320027	736,500.00	650,659.30	85,840.70	-
Sheriff-Sheriff	23020403	18 IN-CAR CAMERA REPLACEMENT	2320022	100,000.00	84,173.30	15,820.46	6.24
Sheriff-Sheriff	23020403	21 VEHICLE REPLACEMENT	2320029	200,000.00	197,361.38	-	2,638.62
Sheriff-Sheriff	23020403	22 BODY ARMOR VESTS	2320030	78,000.00	67,127.20	6,104.00	4,768.80
Sheriff-Sheriff	23020403	22 VEHICLE REPLACEMENT	2320031	250,000.00	-	208,408.44	41,591.56
SWM-Admin	38010007	14 CONSTRUCTION OF SEWER LINE	3820047	10,550,000.00	9,924,189.93	-	625,810.07
SWM-Admin	38010007	14 GAS COLLECTION & CONTROL	3820050	2,500,000.00	569,146.64	-	1,930,853.36
SWM-Admin	38010007	16 COLESVILLE LANDFILL REMEDIATION	3820053	100,000.00	78,612.57	-	21,387.43
SWM-Admin	38010007	17 LEACHATE PLANT MODIFICATION	3820057	450,000.00	174,580.62	-	275,419.38
SWM-Admin	38010007	17 SECTION V PLAN & PERMIT MODIFICATION	3820058	1,200,000.00	382,219.99	-	817,780.01
SWM-Admin	38010007	18 SECTION V PHASE I MATERIAL	3820060	9,850,000.00	8,968,922.28	-	881,077.72
SWM-Admin	38010007	19 ENG/CONST REVIEW/DOCS IV/IV	3820062	700,000.00	528,250.00	-	171,750.00
SWM-Admin	38010007	19 STORMWATER EQUIPMENT	3820064	50,000.00	-	-	50,000.00
SWM-Admin	38010007	20 COLESVILLE DEMOLITION-BUFFER PROPERTY	3820065	40,000.00	-	-	40,000.00
SWM-Admin	38010007	20 COMPOST FACILITY EVALUATION & DESIGN	3820066	400,000.00	-	-	400,000.00
SWM-Admin	38010007	20 LEACHATE PLANT UPGRADES	3820067	2,500,000.00	-	-	2,500,000.00
SWM-Admin	38010007	20 SECTION IV CELL 5 DESIGN	3820068	125,000.00	-	-	125,000.00
SWM-Admin	38010007	20 WATER LINE UPGRADES	3820069	70,000.00	-	-	70,000.00
SWM-Admin	38010007	20 PARTIAL CLOSURE OF SECTION IV - BROOME COUNTY LANDFILL	3820070	2,000,000.00	-	-	2,000,000.00
SWM-Admin	38010007	20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV	3820071	400,000.00	15,606.50	-	384,393.50
SWM-Admin	38010007	21 COLESVILLE LANDFILL REMEDIATION	3820072	50,000.00	-	-	50,000.00
SWM-Admin	38010007	21 LANDFILL EQUIPMENT	3820073	500,000.00	-	-	500,000.00
SWM-Admin	38010007	21 RESIDENTIAL CONVENIENCE CTR	3820074	500,000.00	433,072.76	-	66,927.24
SWM-Admin	38010007	21 SECT I PH I RELOCATION CLOSURE CONSTRUCTION	3820075	2,210,000.00	-	-	2,210,000.00
SWM-Admin	38010007	21 SECT I PH I CONSTRUCTION REVIEW	3820076	300,000.00	224,663.25	-	75,336.75
SWM-Admin	38010007	22 LANDFILL EQUIPMENT	3820077	500,000.00	-	-	500,000.00
WP-Admin&General-Admin Svcs	27010104	05 WPNH MED ROOM RENOVATIONS	2720017	150,000.00	63,903.74	-	86,096.26
WP-Admin&General-Admin Svcs	27010104	14 SOFTWARE CONVERSION	2720033	60,000.00	20,613.49	-	39,386.51
WP-Cleanliness/Safety-Grounds	27030104	17 ASPHALT CONCRETE RESURFACING	2720041	90,000.00	87,500.00	-	2,500.00
WP-Cleanliness/Safety-Grounds	27030104	18 BETTERMENTS & IMPROVEMENTS	2720044	495,500.00	494,177.11	-	1,322.89
WP-Cleanliness/Safety-Grounds	27030104	18 HVAC UPGRADE & IMPROVEMENTS	2720046	250,000.00	215,437.55	3,683.72	30,878.73
WP-Cleanliness/Safety-Grounds	27030104	19 BETTERMENTS & IMPROVEMENTS	2720049	200,000.00	109,103.66	5,449.00	85,447.34
WP-Cleanliness/Safety-Grounds	27030104	19 CURTAIN UPGRADE	2720050	35,240.00	32,627.28	-	2,612.72
WP-Cleanliness/Safety-Grounds	27030104	19 DOOR UPGRADES	2720051	50,000.00	34,891.00	-	15,109.00
WP-Cleanliness/Safety-Grounds	27030104	19 ELECTRICAL UPGRADES	2720052	100,000.00	20,963.08	1,000.00	78,036.92
WP-Cleanliness/Safety-HouseKee	27030204	20 CURTAIN UPGRADE	2720054	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	16 BETTERMENTS & IMPROVEMENTS	2720036	190,000.00	186,438.48	-	3,561.52
WP-Cleanliness/Safety-Plant Op	27030404	16 THERAPY ROOM	2720040	70,000.00	63,829.05	-	6,170.95
WP-Cleanliness/Safety-Plant Op	27030404	20 BETTERMENTS & IMPROVEMENTS	2720053	200,000.00	3,061.00	-	196,939.00
WP-Cleanliness/Safety-Plant Op	27030404	20 DOOR REPLACEMENT	2720055	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	20 EQUIP/FURNISHINGS/FIXTURES	2720056	50,000.00	31,417.43	-	18,582.57
WP-Cleanliness/Safety-Plant Op	27030404	21 BETTERMENTS & IMPROVEMENTS	2720057	100,000.00	-	-	100,000.00
WP-Cleanliness/Safety-Plant Op	27030404	21 EQUIP/FURNISHINGS/FIXTURES	2720058	75,000.00	-	-	75,000.00
WP-Cleanliness/Safety-Plant Op	27030404	21 KITCHEN DISH LINE REPLACEMENT	2720059	80,000.00	11,534.77	-	68,465.23
WP-Cleanliness/Safety-Plant Op	27030404	21 RESIDENT HOSPITAL BED REPLACEMENT	2720060	159,800.00	-	-	159,800.00
WP-Cleanliness/Safety-Plant Op	27030404	21 ROOF & CHILLING TOWER REPLACEMENT	2720061	435,000.00	229,498.23	-	205,501.77
WP-Cleanliness/Safety-Plant Op	27030404	22 Fire alarm system upgrades	2720062	625,000.00	34,596.72	2,010.16	588,393.12
WP-Cleanliness/Safety-Plant Op	27030404	22 Front Lobby Bathroom and Flooring Renovation	2720063	100,000.00	-	-	100,000.00
WP-Cleanliness/Safety-Plant Op	27030404	22 West Wing & Admin Building Roofing Project	2720064	125,000.00	49,732.28	-	75,267.72
				176,009,530.00	70,546,122.02	4,136,584.20	101,326,823.78

Appendix D: Trust Accounts

Account Title	9/30/2022	Decrease	Increase	12/31/2022
4660001 DOG SHELTER DONATIONS	488,476		25,268	513,744
4660002 CIVIL SERVICE EXAMS FEES	22,728		2,381	25,109
4660003 OFA CONTRIBUTIONS	78,044	1,127	1,616	78,533
4660004 CHILD ABUSE-PHYSICIANS EDUCATI	5,677	523	1,168	6,322
4660008 SNOWMOBILE AID PROGRAM	125			125
4660010 DRUG ENFORCEMENT FUNDS	278			278
4660012 DISTRICT ATTORNEY-FEDERAL FORF	361		1	362
4660014 STOP DWI-HOLIDAY CLASSIC BASKE	31,095	2,517		28,578
4660016 SHERIFF'S TRAINING ACADEMY	6,345	1,013	11,689	17,021
4660018 SECURITY DIVISION TRUST ACCOUN	1,222			1,222
4660021 JOYCE K. L. SMITH MEMORIAL	4,456	310		4,146
4660022 AVIATION OPEN HOUSE	37,331	1,643		35,688
4660027 Broome County All Wars Memorial	4,215			4,215
4660028 JOSEPH A GRIFFIN MEM SCHOLARSH	72,091		148	72,239
4660033 BROOME COUNTY TRIATHALON	23,969	1,400	875	23,444
4660034 INMATE TELEPHONE USAGE TRUST	799,487		71,389	870,876
4660036 Broome County Library Trust Fund	8,763		1,010	9,773
4660038 CIVIL FORFEITURE PROCEEDS	27,977	157	1,983	29,803
4660041 MILLINGS SALE/PAVEMENT MAINTEN	25,803	262		25,541
4660043 Civil Fingerprint Funds	730		89	819
4660047 EMT Scholarship Fund	2,883			2,883
4660048 Finch Hollow Nature Ctr Trust	2,537			2,537
4660050 BC OES Animal Rescue Trust	320			320
4660051 Parks Rec Equipment Trust	19,502			19,502
4660052 Abandoned Prop-Bankruptcies	7,156			7,156
4660053 ABANDONED PROP-PAYROLL CKS	2,702		1,086	3,788
4660054 Returning Warrior 10M Trust	3,290			3,290
4660055 NYS ERS VDC TRUST	8,373		3,432	11,805
4660057 K9 UNIT TRUST	1,402		400	1,802
4660062 SUPPORT COLLECTION BAIL ACCT	34,654			34,654
4660063 DRUG ENFORCEMENT FUNDS-LOCAL	33,623	7,564	8,759	34,818
4660064 SCU Undistributed Funds	2,668		6	2,674
4660067 Northland Professional Fees	323,200			323,200
4660068 Northland Professional Repairs	25,000			25,000
Total	2,106,482	16,516	131,300	2,221,266