



Broome County

Financial Update

April 16, 2026

Office of Management and Budget

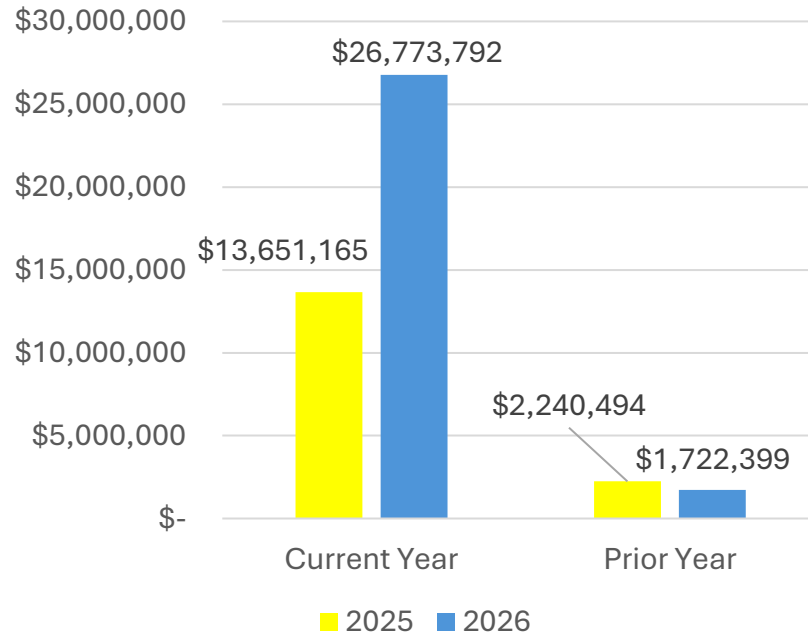
Revenue through March 31, 2026

- Property Tax Collections & Prior Year Property Tax Collections
- Sales Tax Payments Received YTD
- Sales Tax through April 7, 2026
- Hotel/Motel Tax Collection
- Casino Revenue
- Adult Use Cannabis Tax
- Mortgage Tax
- Interest Earned on Investments
- County Clerk Fees and Motor Vehicle Fees
- Interest and Penalties on Real Property

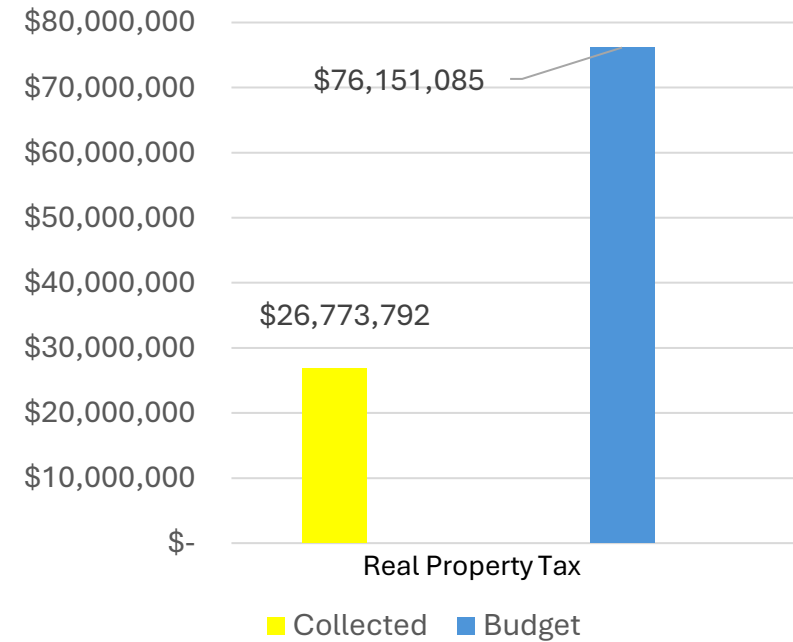


Property Tax Collections

Year over Year Comparison January - March



Property Tax Collections Compared to Tax Levy

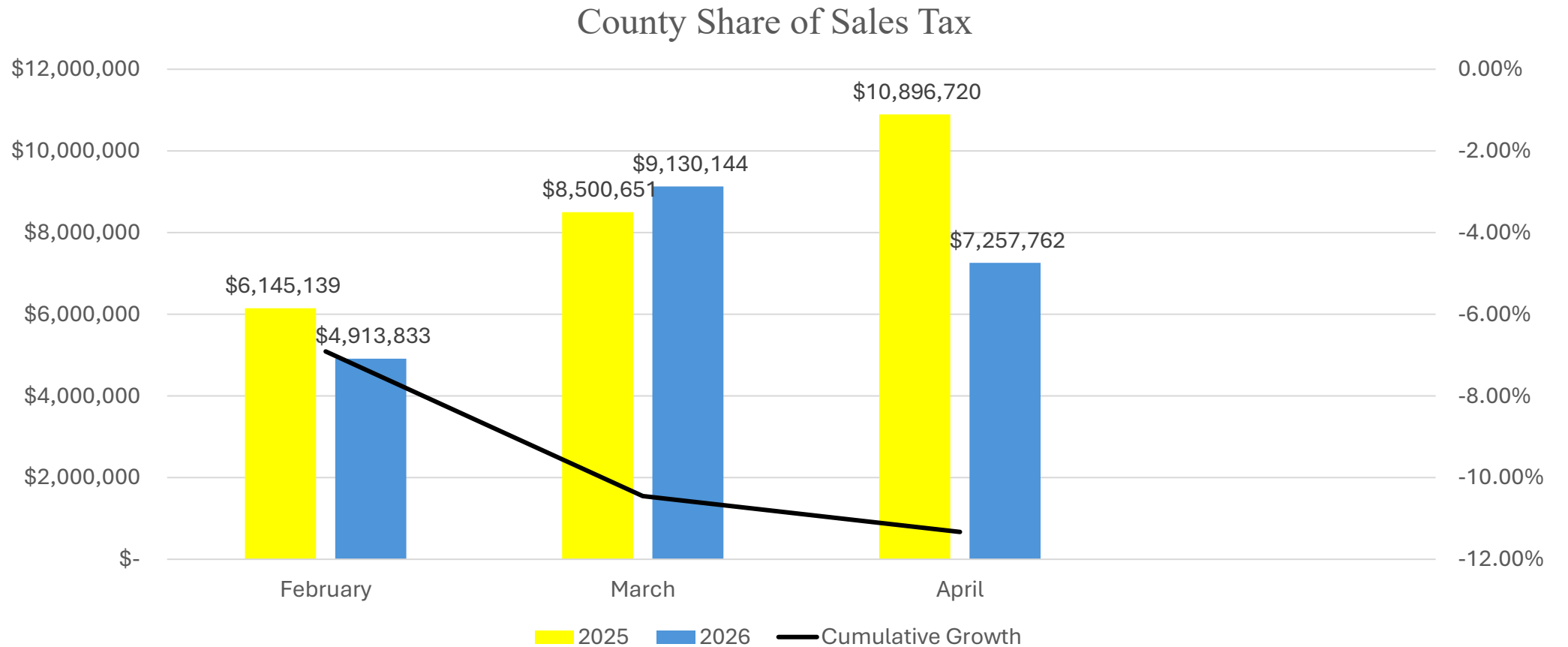


Sales Tax Payments Received YTD

**NYS Sales Tax Revenues
Total and County Revenues
By Receipt
As of April 7, 2026**

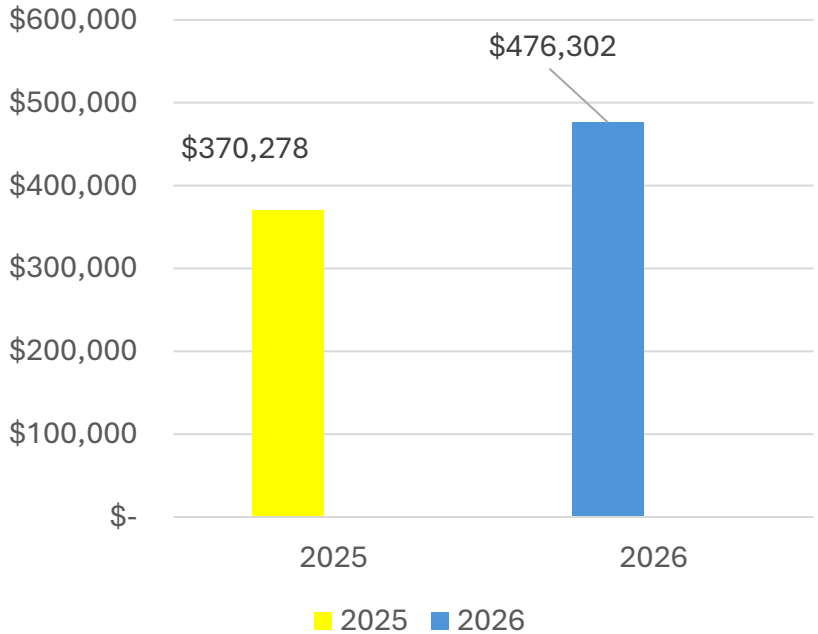
Date Received 2025/2026	Gross Receipt				County Revenue			
	2025	2026	2026 over (under) 2025	Cumulative Growth	2025	2026	2026 over (under) 2025	Cumulative Growth
* Color coded per quarter								
February 7 / February 6	\$ 6,949,826.60	\$ 7,862,132.32	\$ 912,305.72	13.13%	\$ 4,343,641.63	\$ 4,913,832.70	\$ 570,191.07	13.13%
February 13 / February 13	2,882,396.49	-	\$ (2,882,396.49)	-20.04%	1,801,497.81	-	\$ (1,801,497.81)	-20.04%
March 6 / March 6	11,520,211.53	12,137,186.61	\$ 616,975.08	-6.34%	7,200,132.21	7,585,741.63	\$ 385,609.42	-6.34%
March 13 / March 13	2,080,829.61	2,471,044.10	\$ 390,214.49	-4.11%	1,300,518.51	1,544,402.56	\$ 243,884.05	-4.11%
April 7 / April 7	15,003,052.18	11,612,419.69	\$ (3,390,632.49)	-11.33%	9,376,907.61	7,257,762.31	\$ (2,119,145.30)	-11.33%
April 13 / April 14	2,431,700.28				1,519,812.67			
May 5 / May 7	13,622,834.87				8,514,271.79			
May 15 / May 13	3,025,781.05				1,891,113.16			
June 7 / June 6	13,430,189.73				8,393,868.58			
June 13 / June 13	2,503,135.26				1,564,459.54			
June 28 / June 30	3,413,467.26				2,133,417.04			
July 3 / July 1	7,477,740.15				4,673,587.59			
July 15 / July 14	4,247,735.79				2,654,834.87			
Aug 7 / Aug 7	12,721,557.32				7,950,973.32			
Aug 13 / Aug 13	2,512,001.92				1,570,001.20			
Sept 8 / Sept 8	13,362,812.44				8,351,757.77			
Sept 13 / Sept 15	2,711,898.37				1,694,936.48			
Oct 6 / Oct 7	15,060,714.74				9,412,946.71			
Oct 13 / Oct 15	2,970,089.48				1,856,305.92			
Nov 7 / Nov 7	12,805,278.27				8,003,298.92			
Nov 13 / Nov 13	2,507,509.19				1,567,193.24			
Dec 7 / Dec 5	12,869,123.16				8,043,201.97			
Dec 13 / Dec 13	2,557,568.58				1,598,480.36			
Dec 29 / Dec 31	6,520,447.31				4,075,279.57			
Jan 2, 2025 / Jan 2 2027	8,413,740.57				5,258,587.86			
Jan 12, 2025 / Jan 13, 2027	3,838,653.03				2,399,158.14			
Feb 6, 2026/ Feb 7, 2027	6,721,329.38				4,200,830.86			
Feb 13, 2026 / Feb 13, 2027	2,897,223.78				1,810,764.86			
Total to Date	\$ 197,058,848.34	\$ 34,082,782.72	\$ (4,353,533.69)		\$ 123,161,780.19	\$ 21,301,739.20	\$ (2,720,958.57)	
Annual Total	\$ 197,058,848.34	\$ 34,082,782.72	\$ (4,353,533.69)		\$ 123,161,780.19	\$ 21,301,739.20	\$ (2,720,958.57)	
					\$ 119,093,725.00	\$ 122,964,270.00		
				% of Budget (to Date)	103.42%	17.32%		
				% of Budget (for year)	103.42%	17.32%		

Sales Tax through April 7, 2026

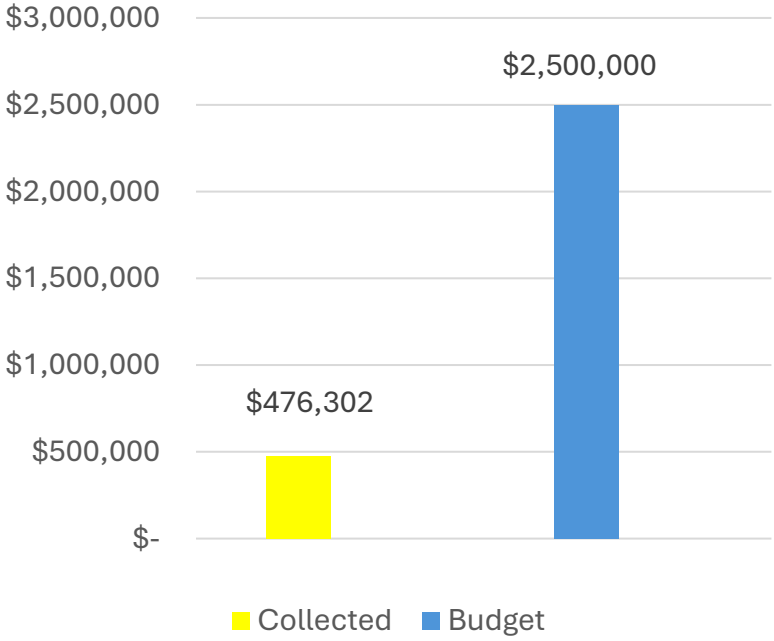


Hotel/Motel Collections

Year over Year Comparison
January - March



Collections Compared to Budget

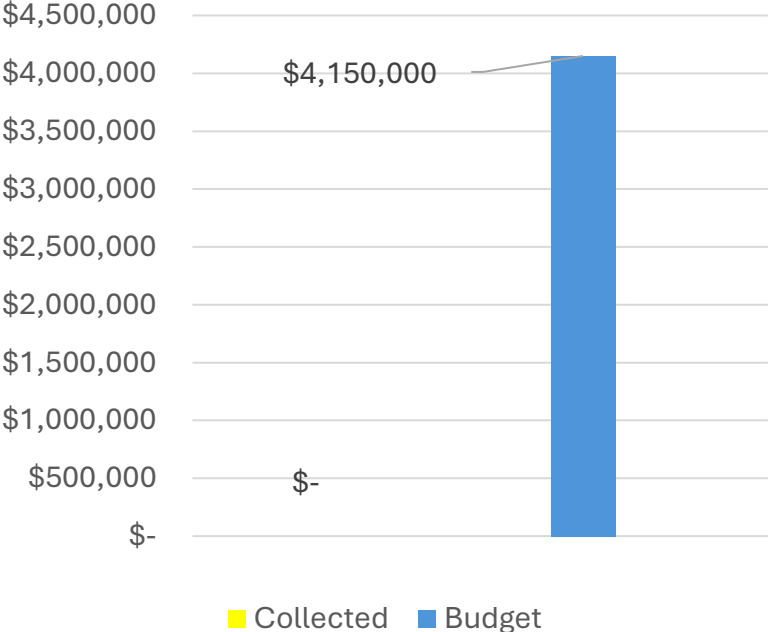


Casino Revenue

Year over Year Comparison January - March

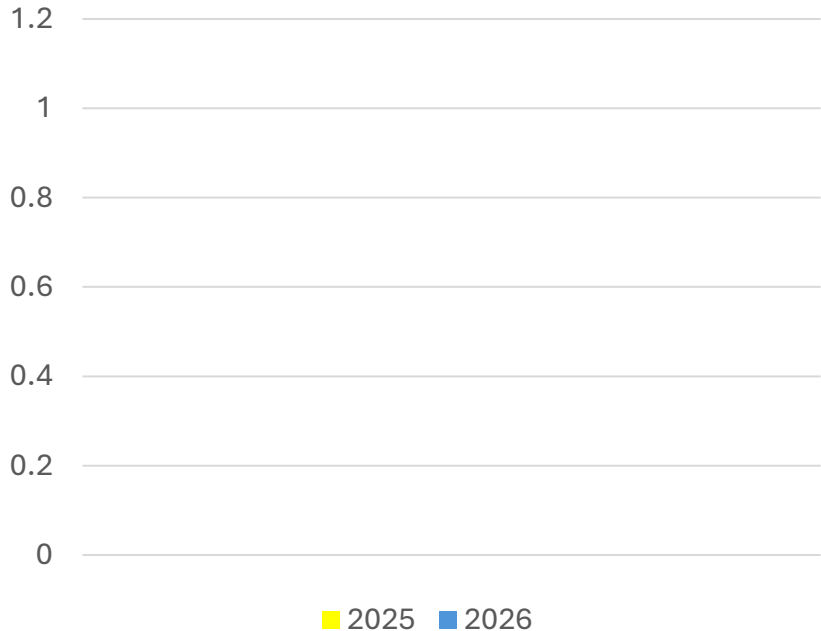


Collections Compared to Budget

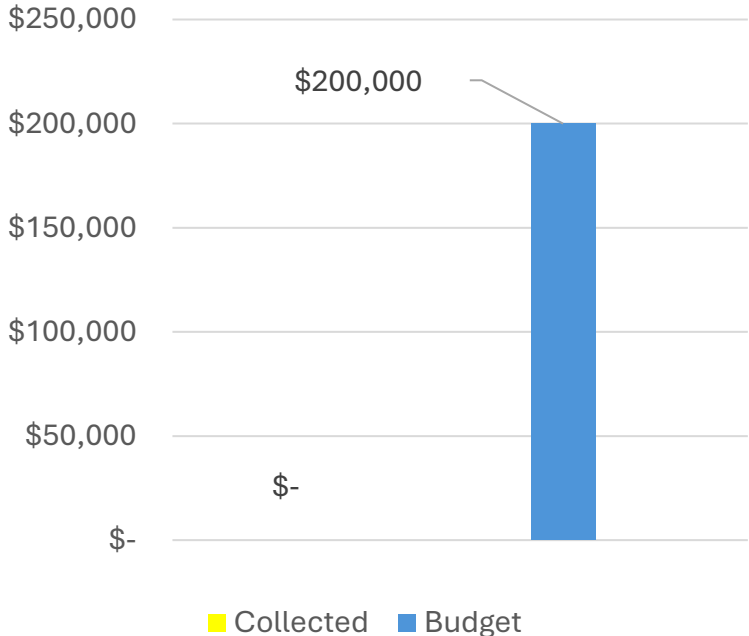


Adult Use Cannabis Tax

Year over Year Comparison
January - March

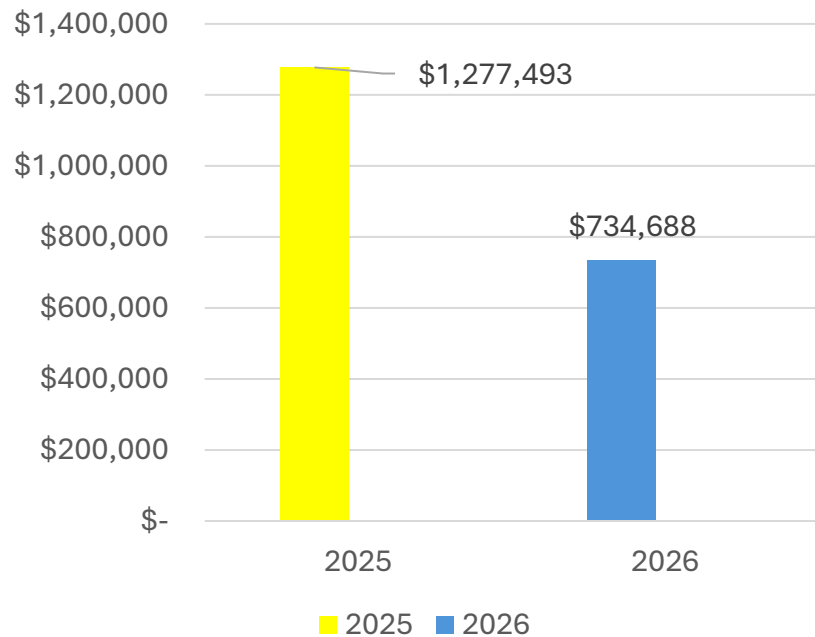


Collections Compared to Budget

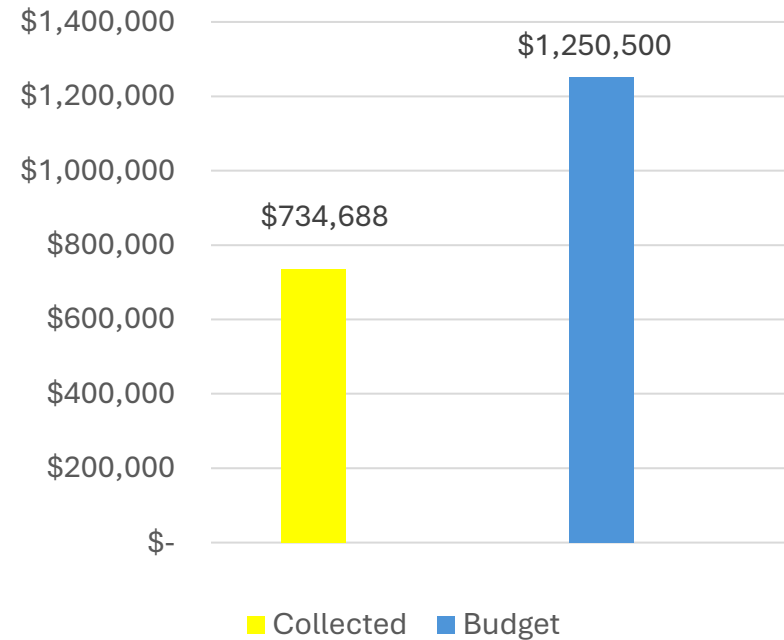


Interest Earned on Investments

Year over Year Comparison January - March



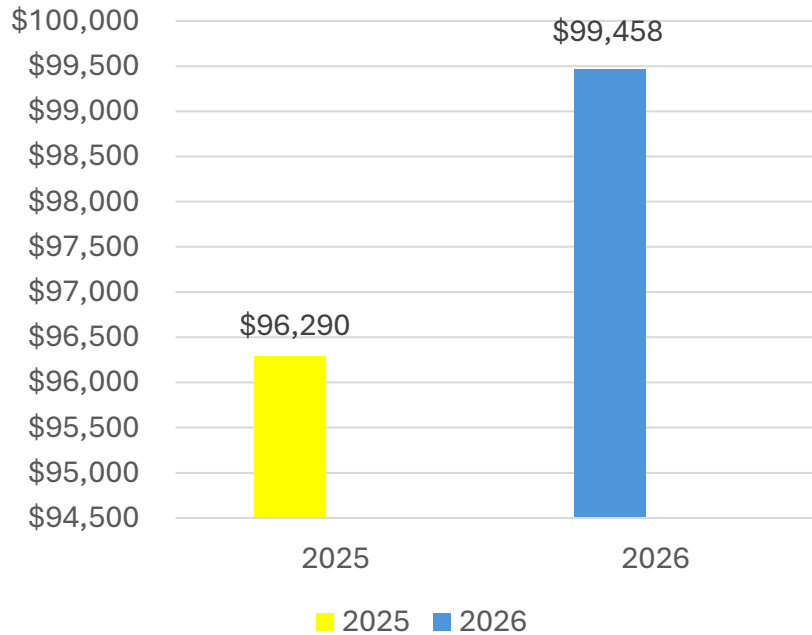
Collections Compared to Budget



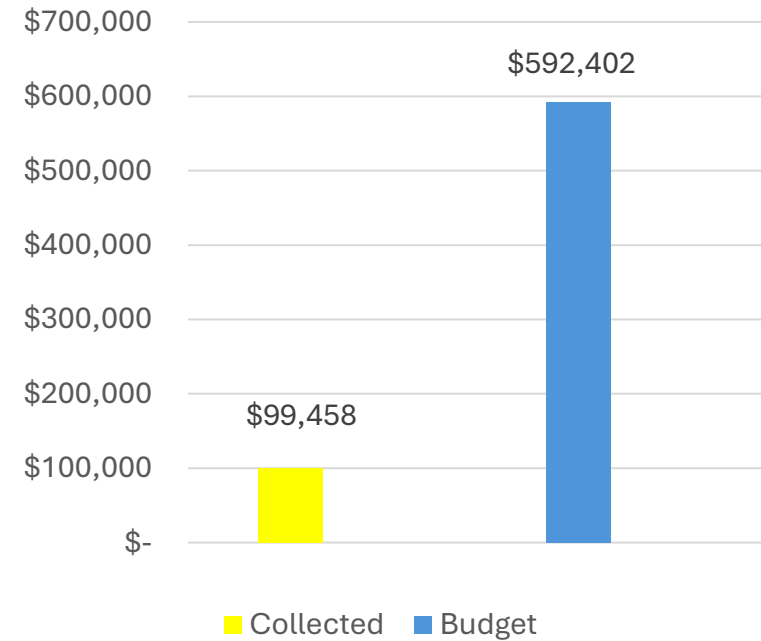
Footnote: 2025 Budget \$1,250,000

Mortgage Tax

Year over Year Comparison
January - March

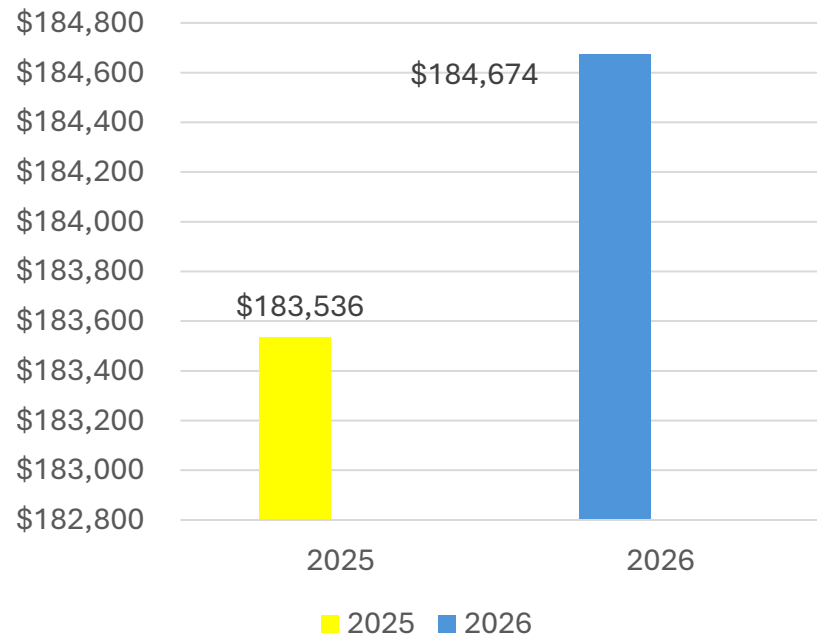


Collections Compared to Budget

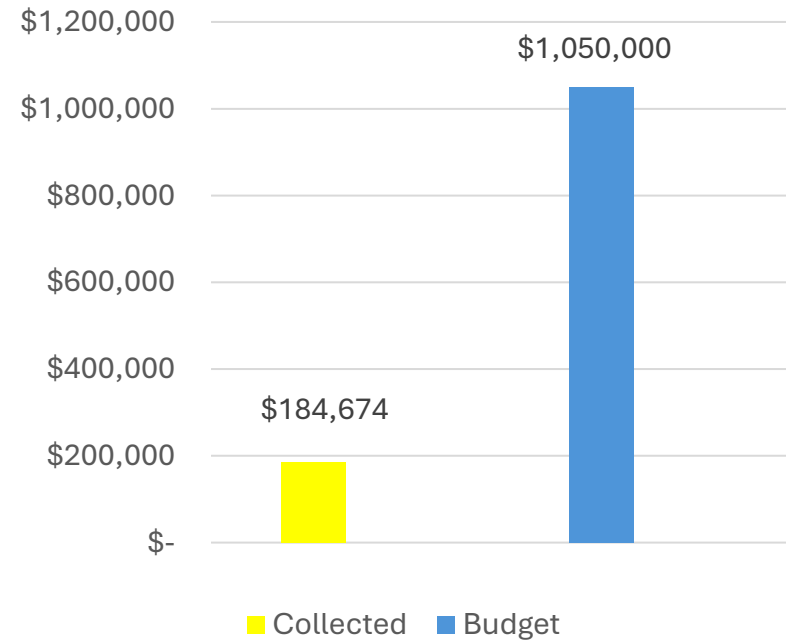


Clerk Fees

Year over Year Comparison January - March

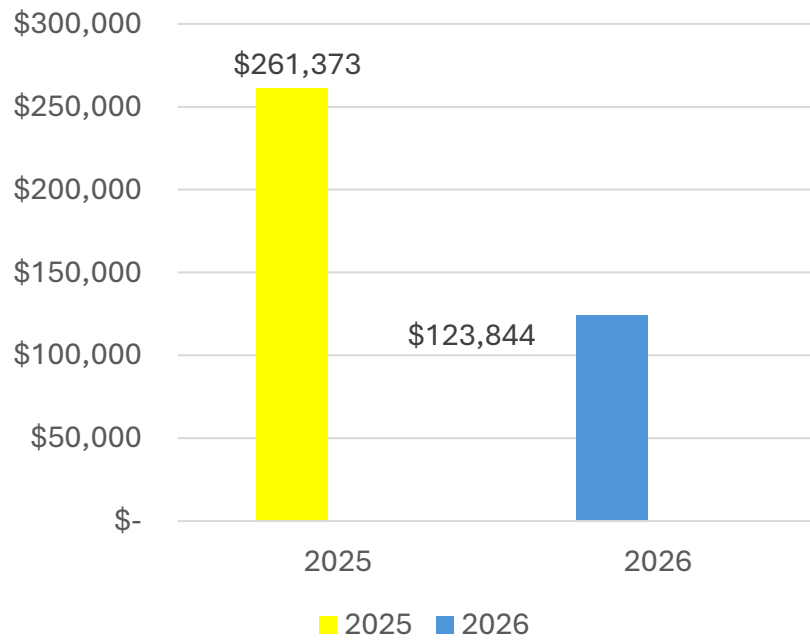


Collections Compared to Budget

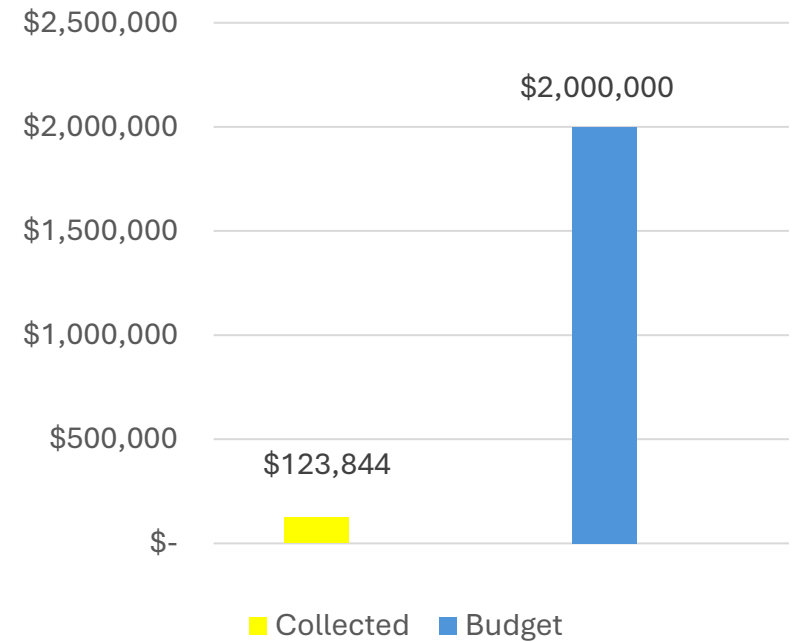


Motor Vehicle Fee

Year over Year Comparison January - March

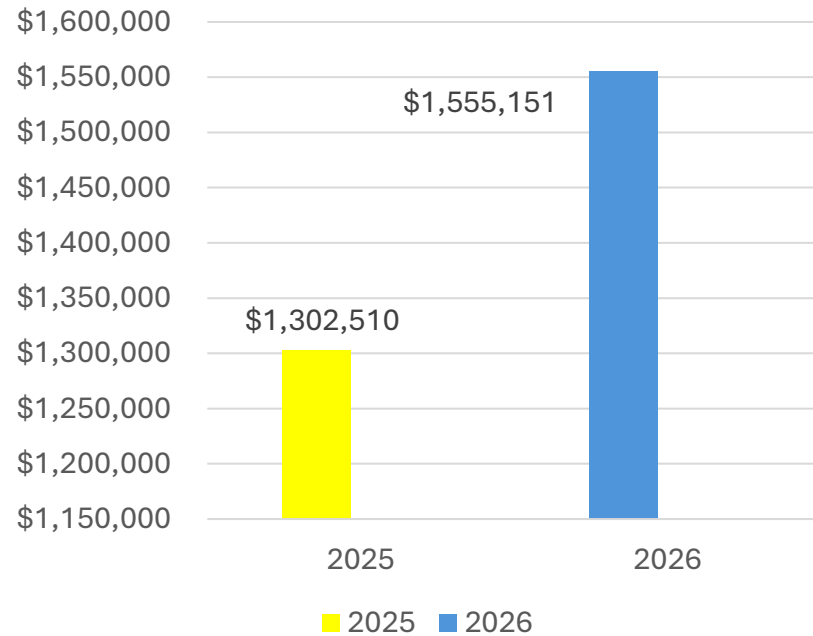


Collections Compared to Budget

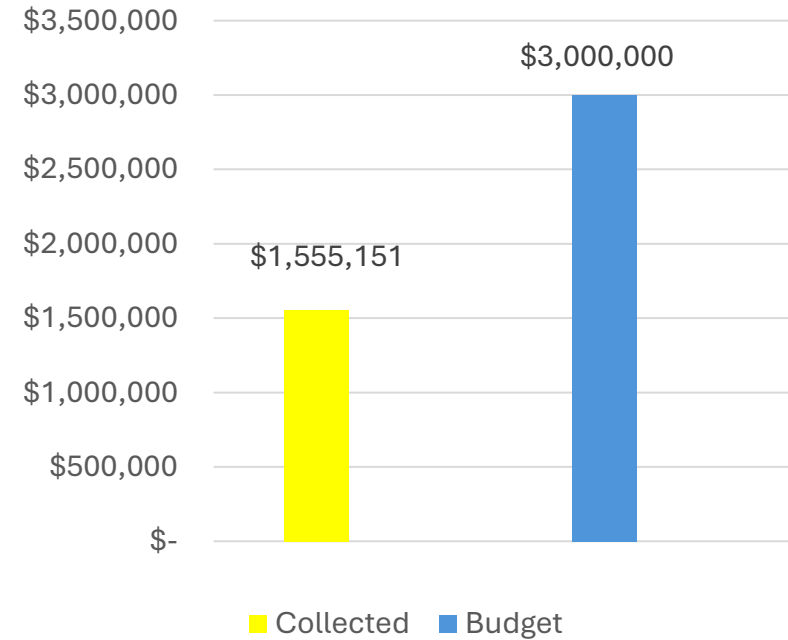


Interest and Penalties on Real Property Tax

Year over Year Comparison
January - March



Collections Compared to Budget

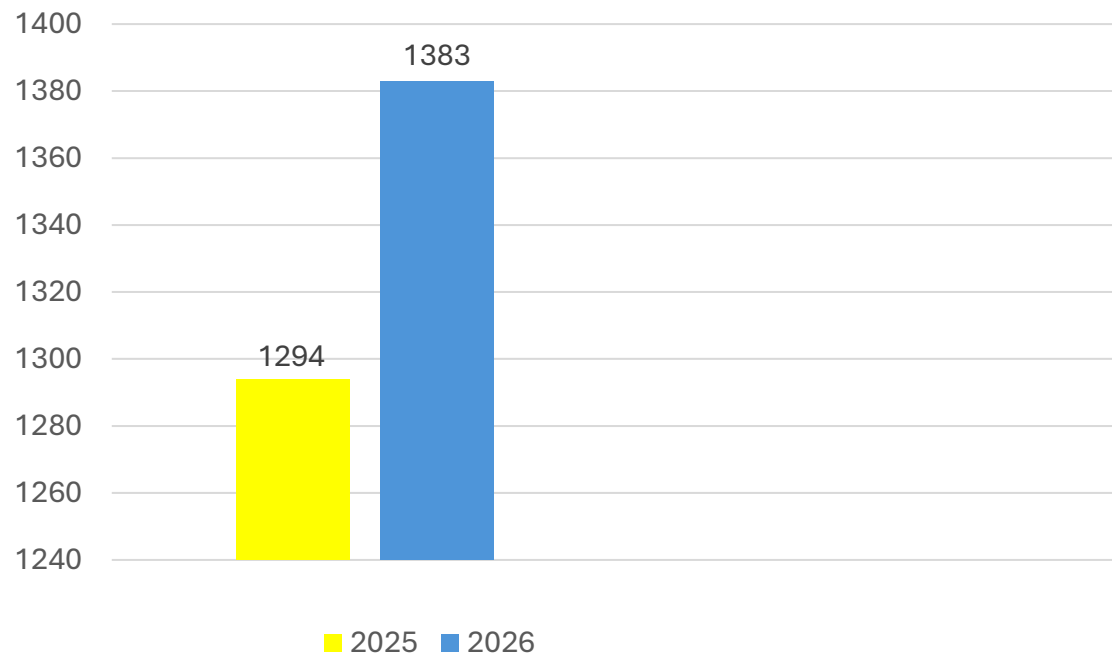


Counts

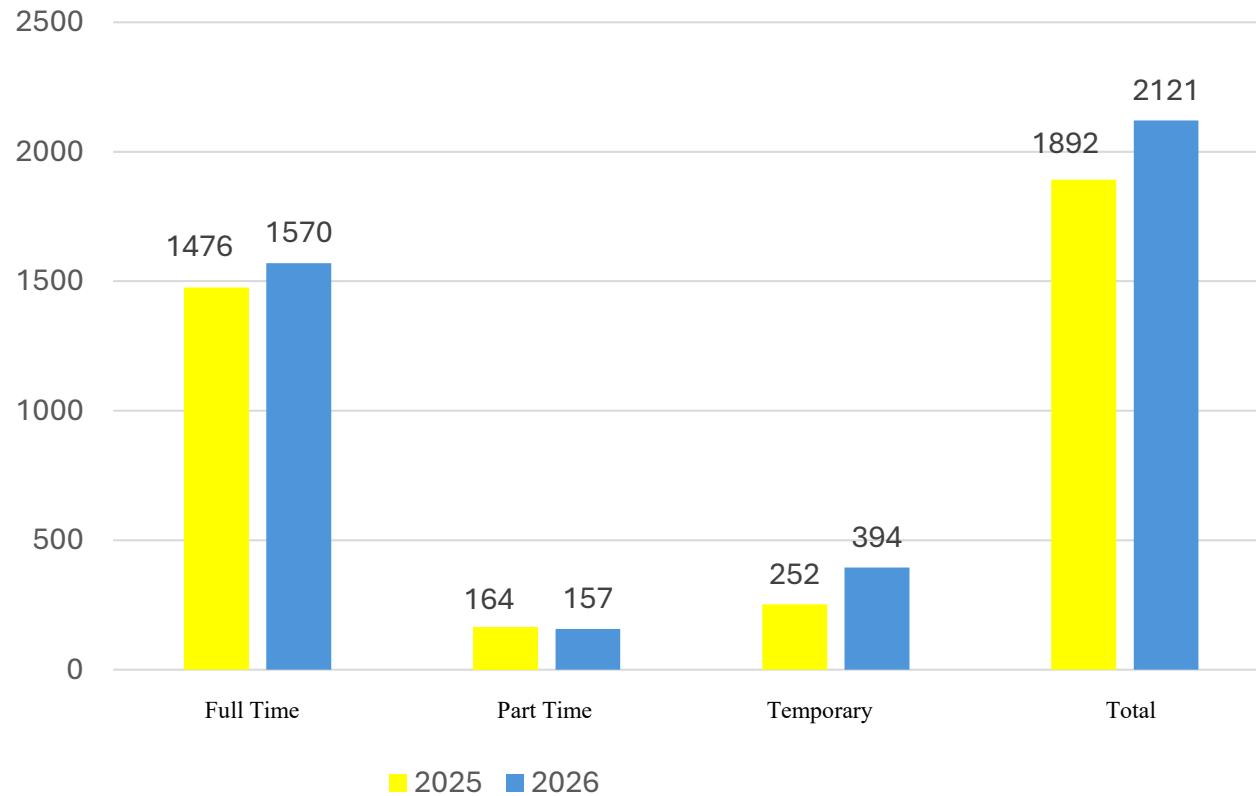
- Safety Net Caseloads
- Employee Headcount



Safety Net Caseload



Employee Headcount



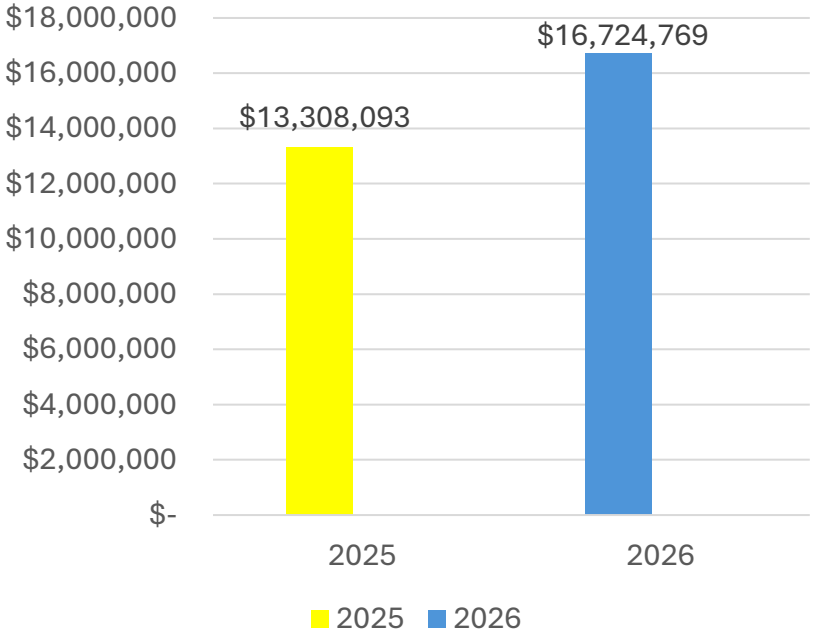
Year over Year Comparisons

- Health Insurance Claims
- Revenue and Expenses by Fund

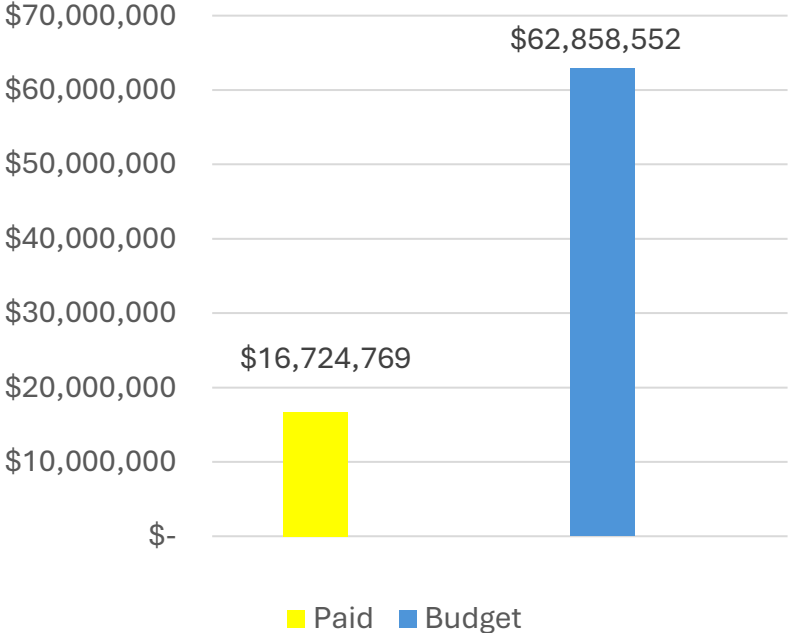


Health Insurance Claims

Year over Year Comparison January - March



Claims Paid Compared to Budget



Revenues and Expenses by Fund

Appendix B: Revenues & Expenditures by Fund

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

Jennifer Lindsay, Director
Office of Management & Budget

