

Fiscal Status Report

For Quarter Ending March 31, 2025

(1) Property Tax Collections:

Current year property tax levy collected.

Current year actual collected to date:	\$ 13,651,165
Current year tax levy:	\$ 75,236,658
Prior year actual to date:	\$ 31,457,063

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual collected to date:	\$ 2,240,494
Prior year actual to date:	\$ 3,099,230

(3) Sales Tax Collections:

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

Current year actual collected to date:	\$ 14,645,790
Current year budget:	\$ 119,043,725
Prior year actual to date:	\$ 12,483,949

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual collected to date:	\$ 370,278
Current year budget:	\$ 2,500,000
Prior year actual to date:	\$ 239,113

(5) Casino Licensing Fees:

Distribution of total gross gaming revenue per Legislation.

Current year actual collected to date:	\$ - 0 -
Current year budget:	\$ 4,150,000
Prior year actual to date:	\$ 933,032

Adult Use Cannabis Tax

Current year actual collected to date:	\$ - 0 -
Current year budget:	\$ 100,000
Prior year actual to date:	\$ 20,234

Interest Income

Current year actual collected to date:	\$ 1,277,493
Current year budget:	\$ 1,250,000
Prior year actual to date:	\$ 1,269,049

All data as of 3/31/2025

For Quarter Ending March 31, 2025

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual collected to date:	\$ 96,290
Current year budget:	\$ 545,908
Prior year actual to date:	\$ 86,568

(7) County Clerk

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

Current year actual collected to date:	\$ 183,536
Annual current year budget:	\$ 1,100,000
Prior year actual to date:	\$ 171,407

Motor Vehicle Fees

Current year actual collected to date:	\$ 261,373
Current year budget:	\$ 2,040,000
Prior year actual to date:	\$ 271,605

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

Current year actual collected to date:	\$ 1,302,510
Current year budget:	\$ 3,500,000
Prior year actual to date:	\$ 1,170,717

(10) Safety net Caseload

Social Services caseloads	
Current year actual:	1,294
Prior year actual:	1,123

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

Medical, hospital and prescription expenditures

Current year actual paid to date:	\$ 13,308,093
Current year budget:	\$ 59,384,579
Prior year actual to date:	\$ 12,718,260

For Quarter Ending March 31, 2025

(12) Employee Headcount

Type	2025 YTD actual	2024 YTD actual
Full time	1,476	1,600
Part time	164	178
Temporary	252	292

(13) Total Cash

Audit & Control balances for cash on hand. As of November 30, 2024

On-Ledger (11/30/2024):	\$ 216,742,034
Off-Ledger (11/30/2024):	<u>4,606,107</u>
Total:	\$ 221,348,141

(14) Total Revenues & Expenses

Appendix B

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

Appendix A: Other Fees by County Departments

Department	Account	2025 Actual (March 31)	2025 Budget	2024 Actual (March 31)
<u>Audit & Control</u>				
5000118	FEES FOR SERVICES	13,199	51,000	9,180
<u>County Clerk</u>				
5000104	CLERK FEES	183,536	1,100,000	171,407
5000105	XEROX MACHINE	250	1,500	860
5000106	MORTGAGE TAX	96,290	545,908	86,568
5000107	MOTOR VEHICLE	261,373	2,040,000	271,605
5000108	COLLECTION OF SALES TAX	-	15,000	864
5000220	REMOTE ACCESS CHARGE	9,238	65,000	10,057
5000312	RENTAL CHARGEBACK	-	24,136	-
5000426	MISCELLANEOUS	810	5,000	904
<u>District Attorney</u>				
5000245	FEE FOR TRAFFIC DIVERSION	244,000	1,535,500	144,400
5000333	OTHER DEPARTMENTAL CHARGEBACK	-	20,000	-
5000426	MISCELLANEOUS	5,174	-	-
<u>Elections</u>				
5000179	CHARGES FOR SERVICES	122,098	535,000	535,074
<u>Information Technology</u>				
5000111	TELEPHONE CHGS - OUTSIDE USERS	-	3,271	436
5000118	FEES FOR SERVICES	-	400	-
5000189	OTHER LOCAL GOVERNMENTS	4,011	81,465	5,039
5000305	DATA PROCESSING SERVICES	-	3,789,754	-
5000307	CENTRAL SERVICES CHARGES	28,897	207,407	42,544
5000315	TELEPHONE CHGS - COUNTY OWNED	-	584,134	-
5000317	PRINTING CHARGEBACK	7,699	154,456	20,907
5000333	OTHER DEPARTMENTAL CHARGEBACK	163	81,215	1,094
5000426	MISCELLANEOUS	321	13,556	682
<u>County Law</u>				
5000310	COUNTY ATTORNEY FEES & CHARGES	-	257,775	-
5000313	CHARGEBACKS - DSS	-	1,972,557	-
5000428	OTHER CHARGES	263	5,000	-
<u>Legislature</u>				
5000512	MINOR SALES OTHER	173	400	-
<u>Personnel</u>				
5000204	CIVIL SERVICE APPLICATION FEE	2,390	10,500	2,540
5000301	HEALTH CARE ADMINISTRATION	-	84,993	-
5000333	OTHER DEPARTMENTAL CHARGEBACK	-	160,518	-
<u>Public Works</u>				
5000186	REIMBURSEMENT - GOVERNMENT PLA	-	180,000	-
5000302	BUILDING SERVICE - CHARGEBACK	-	383,515	-
5000312	RENTAL CHARGEBACK	-	16,640	-
5000333	OTHER DEPARTMENTAL CHARGEBACK	-	373,473	-
<u>Real Property</u>				
5000185	DATA PROCESSING TAX SERVICES	68,799	350,406	-
5000227	TITLE SEARCH FEES	106,274	408,750	53,850
5000426	MISCELLANEOUS	1,186	5,000	1,318
5000441	TAX COLLECTION FEES	48,993	375,558	42,446

Department	Account	2025 Actual (March 31)	2025 Budget	2024 Actual (March 31)
<u>Emergency Services</u>				
5000112	STUDENT TUITION, PT DAY	3,200	60,000	17,600
5000189	OTHER LOCAL GOVERNMENTS	12,458	100,050	17,165
5000193	SALE OF TRAINING BOOKS	70	3,000	-
5000331	CHARGEBACK TO GRANTS	-	65,923	-
5000333	OTHER DEPARTMENTAL CHARGEBACK	-	82,688	-
<u>Probation</u>				
5000208	RESTITUTION/REPARATION SURCHAR	938	5,730	715
5000331	CHARGEBACK TO GRANTS	-	84,000	-
5000333	OTHER DEPARTMENTAL CHARGEBACK	-	20,000	-
<u>Security</u>				
5000187	REIMBURSEMENT - ANIMAL SHELTER	-	217,806	-
5000217	EVENTS - BASEMENT PARKING	16,998	55,000	17,086
5000226	SHELTER REVENUE	15,612	90,000	19,720
5000230	SECURITY SERVICES - OUTSIDE USER	-	72,000	-
5000242	TAXI CAB INSPECTIONS	575	1,500	525
5000308	SECURITY SERVICES	110	2,966,778	-
<u>Sheriff</u>				
5000113	SHERIFF FEES	89,086	400,000	73,998
5000114	SHERIFF ID FEES	1,011	5,500	1,092
5000115	RECORD MONEY	1,141	2,500	635
5000117	OTHER PUB SAFETY DEPT INCOME	550	1,300	150
5000189	OTHER LOCAL GOVERNMENT	96,219	85,000	-
5000208	RESTITUTION/REPARATION SURCHAR	1,379	4,000	-
5000323	OTHER LOCAL GOVERNMENT	2,380	199,662	-
5000331	CHARGEBACK TO GRANTS	-	71,789	-
5000333	OTHER DEPARTMENTAL CHARGEBACK	5,850	169,354	8,034
<u>Health</u>				
5000118	FEES FOR SERVICES	269,122	1,324,969	220,424
5000119	PUBLIC HEALTH FINES	14,850	50,000	19,225
5000311	WORKERS COMP PHYSICALS	-	4,000	-
5000331	CHARGEBACK TO GRANTS	82,381	409,978	-
5000333	OTHER DEPARTMENTAL CHARGEBACK	745	115,520	922
5000335	COPIER CHARGEBACKS	-	10,000	-
5000426	MISCELLANEOUS	90	-	-
5000428	OTHER CHARGES	10,281	51,592	10,370
<u>Mental Health</u>				
5000426	MISCELLANEOUS	2,700	157,118	35,168
<u>Office for Aging</u>				
5000106	MORTGAGE TAX	250,190	1,125,000	176,420
5000324	OFA CHARGEBACKS 1-3	-	153,042	-
<u>Social Services</u>				
5000152	REPAYMENTS OF TANF	162,944	1,193,235	194,951
5000154	REPAYMENTS OF AID-CHILD CARE	41,479	441,402	66,758
5000156	REPAYMENTS OF SAFETY NET	182,195	10,358,290	252,770
5000157	REPAYMENTS OF ADULTS	-	552	-
5000158	REPAYMENTS OF BURIALS	22,013	74,892	18,841
5000183	MISCELLANEOUS CONTRIBUTIONS	4,450	30,000	-
5000239	CSE PLACEMENTS	194,333	532,097	154,052
5000243	REPAYMENTS OF AID-JD/PINS	3,000	8,566	1,923
5000244	REPAYMENTS OF VA BURIALS	1,772	7,286	-
5000331	CHARGEBACK TO GRANTS	116,945	396,552	-
5000333	OTHER DEPARTMENTAL CHARGEBACK	-	1,236	-
5000336	VA BURIALS CHARGEBACK	4,914	34,177	4,376
5000426	MISCELLANEOUS	225	680	135

Department	Account	2025 Actual (March 31)	2025 Budget	2024 Actual (March 31)	
<u>Veterans</u>					
	5000224	TRANSFER TAX	85,837	575,000	119,794
<u>Planning</u>					
	5000189	OTHER LOCAL GOVERNMENTS	-	70,500	-
	5000333	OTHER DEPARTMENTAL CHARGEBACK	-	45,000	-
<u>Forum</u>					
	5000177	RENTALS & FEES	-	75,000	14,450
	5000179	CHARGES FOR SERVICES	-	11,500	2,250
	5000180	CHARGES FOR EVENT STAFF	-	40,000	10,050
<u>Parks, Recreation & Youth Bureau</u>					
	5000165	MISCELLANEOUS	-	55,000	34,323
	5000168	FOOD CONCESSION	-	100,000	-
	5000169	BOAT CONCESSION	-	40,000	-
	5000170	CAMPING	1,800	40,000	-
	5000171	SHELTER RENTAL	29,106	110,000	20,749
	5000172	SKI CONCESSION	2,186	3,000	498
	5000196	GROUND RENTALS	3,153	87,500	1,650
	5000207	UNIFORM SALES	10	50	-
<u>Office of Mgmt & Budget</u>					
	5000102	COMMISSIONER OF FINANCE	20,963	75,000	18,091
	5000118	FEES FOR SERVICES	-	1,500	-
	5000188	COMMUNITY COLLEGE CAPTIAL COST	150,265	330,701	-
	5000426	MISCELLANEOUS	21	-	1,542
<u>Aviation</u>					
	5000118	FEES FOR SERVICE	109,307	1,050,000	-
	5000129	RENTAL CAR CONCESSION FEES	32,055	225,000	36,270
	5000133	ADVERTISING FEES	864	15,000	3,087
	5000136	SPACE RENTAL-AIRLINES	72,037	288,150	72,037
	5000137	SPACE RENTAL-OTHER	41,339	170,027	57,662
	5000139	MISC TERMINAL AREA INCOME	63	5,100	58
	5000140	LANDING FEES - SIGNATORY	16,522	97,808	19,714
	5000141	LANDING FEES - NON-SIGNATORY	2,949	22,500	6,084
	5000142	FUEL FLOWAGE FEE	3,387	31,250	10,280
	5000144	HANGAR RENTAL	63,419	194,000	48,761
	5000146	AIRCRAFT T-HANGAR RENTAL	10,800	48,960	9,840
	5000149	SERVICE CTR/STORAGE/WASH RACK	7,772	33,555	7,772
	5000179	CHARGES FOR SERVICES	66,228	135,000	16,560
	5000196	GROUND RENTALS	5,429	22,041	54,729
	5000197	PARKING OPER CONCESSIONS	20,441	218,400	82,105
	5000201	MISC ADMIN AND OTHER INCOME	446	7,000	2,495
	5000206	CHARGES FOR SERVICES	37,659	105,600	-
	5000240	FACILITY USER FEE	37,861	53,000	-
	5000428	OTHER CHARGES	6,529	2,000	-
<u>Solid Waste</u>					
	5000189	OTHER LOCAL GOVERNMENTS	80	25,000	80
	5000223	TIPPING FEES	3,329,233	11,201,115	2,332,391
	5000225	DISPOSAL FEES	2,680	14,000	3,967
	5000248	TIPPING FEES - WAIVED		(160,250)	-
	5000426	MISCELLANEOUS	167,828	65,000	59,172
	5000431	MISCELLANEOUS	346,649	203,000	49,031
	5000440	CHARGEBACK OF SERVICES PROVIDED	2,060	8,300	999

Department	Account	2025 Actual (March 31)	2025 Budget	2024 Actual (March 31)
<u>Transit</u>				
5000126	FARES & FEES	362,049	1,667,138	277,638
5000128	ADVERTISING REVENUES	4,817	135,000	10,386
5000137	SPACE RENTAL-OTHER	61,341	179,898	36,723
5000190	B C LIFT AND FARES	23,811	130,000	22,489
5000191	B C COUNTRY FARES	2,428	12,500	3,048
5000246	SUNY BROOME FARES	65,595	165,956	85,697
5000333	OTHER DEPARTMENTAL CHARGEBACK	371	2,000	384
5000420	SUNY - OCC. CONTRACT	224,828	568,816	320,280
5000421	BINGHAMTON SD CONTRACT	64,914	348,667	95,462
5000440	CHARGEBACK OF SERVICES PROVIDED	132	188,780	-
<u>Willow Point</u>				
5000105	XEROX MACHINE	30	-	-
5000125	MEDICARE PART B	210,485	680,000	259,108
5000179	CHARGES FOR SERVICES	-	1,050	-
5000210	SNF MEDICARE	436,205	2,672,000	358,521
5000212	SNF PRIVATE	919,578	4,458,996	449,970
5000218	SNF NAMI-PATIENT SHARE	558,264	2,672,197	618,713
5000238	COMMERCIAL INSURANCE	855,907	4,358,428	637,562
5000427	CAFETERIA FEES	780	-	1,030
5000431	MISCELLANEOUS	198	200	50
<u>Fleet</u>				
5000189	OTHER LOCAL GOVERNMENTS	-	54,050	-
5000229	BCC CHARGES	-	47,500	-
5000303	CHARGES FOR USE OF COUNTY CAR	-	554,553	-
5000304	CHARGES FOR GAS	7,109	531,360	-
5000326	CHARGEBACKS-MOTOR VEHICLE SERVICES	-	714,000	-
<u>Risk & Insurance</u>				
5000229	BCC CHARGES	2,924,333	11,745,968	2,873,580
5000300	WORKERS COMP ADMINISTRATION	-	237,316	-
5000301	HEALTH CARE ADMINISTRATION	-	232,816	-
5000306	INSURANCE CHARGEBACK	70	1,750,652	18,504
5000320	COUNTY CONTRIBUTION	7,945,035	36,184,819	7,504,058
5000334	WORKERS COMPENSATION - OVER GOV'T	-	19,166	-
5000405	PARTICIPANTS ASSESSMENTS	50,729	700,417	723,230
5000406	ACTIVE EMPLOYEE CONTRIBUTION	1,115,940	4,423,170	1,074,209
5000407	RETIREE CONTRIBUTION	923,222	4,738,955	846,285
5000408	SURVIVOR & VESTED CONTRIBUTION	40,666	163,621	30,370
5000409	COBRA CONTRIBUTION	3,697	2,000	7,472
5000410	DISABILITY ACTIVE EMPLOYEE CONTRIBUTION	22,964	105,835	21,898
5000411	LIFE ACTIVE EMPLOYEE CONTRIBUTION	83,579	359,452	81,918
5000412	DENTAL ACTIVE EMPLOYEE CONTRIBUTION	176,634	652,585	156,081
5000413	VISION ACTIVE EMPLOYEE CONTRIBUTION	43,371	176,004	41,513
5000414	DISABILITY COUNTY CONTRIBUTION	18,970	97,953	19,131
5000415	LIFE COUNTY CONTRIBUTION	2,129	8,703	2,034
<u>Arena</u>				
5000177	RENTALS & FEES	11,807	350,000	58,921
5000178	CONCESSIONS	24,341	250,000	30,510
5000179	CHARGES FOR SERVICES	-	12,000	3,600
5000180	CHARGES FOR EVENT STAFF	-	70,000	20,425

Department	Account	2025 Actual (March 31)	2025 Budget	2024 Actual (March 31)
<u>Highway & Road Machinery</u>				
	5000189 OTHER LOCAL GOVERNMENT	-	2,000	-
	5000214 ROADWAY USE FEES	2,490	50,000	2,630
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	28,700	-
	5000429 SALE OF SUPPLIES TO OTHER GOVT	28,100	20,000	693
<u>En-Joie</u>				
	5000234 DRIVING RANGE FEES	2,902	84,000	4,225
	5000235 GREENS FEES	320	572,000	3,326
	5000236 ANNUAL MEMBERSHIP	90,525	336,000	206,500
	5000237 GOLF CART RENTALS	3,935	199,000	14,139
	5000426 MISCELLANEOUS	3,300	9,000	5,300
	5000434 MERCHANDISE SALES	1,264	98,000	5,718
<u>Library</u>				
	5000100 LIBRARY COPY FEES	3,191	13,000	3,489
	5000177 RENTALS & FEES	1,800	7,200	1,800
	5000189 OTHER LOCAL GOVERNMENTS	522	879,589	-
	5000312 RENTAL CHARGEBACKS	-	49,000	-
	5000426 MISCELLANEOUS	677	6,900	1,300

Appendix B: Revenues & Expenditures by Fund

Fund	Fund Name	2025				2024			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (Mar 31)	Budget	Actual (Mar 31)	Budget	Actual (Mar 31)	Budget	Actual (Mar 31)
1010	General	291,171,010	52,243,442	308,746,282	106,667,072	266,736,613	48,380,967	294,867,437	105,060,854
2010	Aviation	6,927,982	647,963	6,918,943	552,395	5,479,842	613,339	5,457,657	3,217,399
2020	Solid Waste Management	13,649,769	669,924	11,821,592	3,576,002	12,861,658	941,108	12,820,809	2,507,322
2040	Transit	15,024,843	1,811,876	15,015,323	816,975	14,843,260	1,806,647	14,843,260	1,424,942
2050	Willow Point Nursing Home	39,387,964	6,083,012	39,387,123	5,615,700	37,606,135	6,440,039	37,606,135	4,888,287
2070	Fleet	2,732,267	184,778	2,711,560	9,927	2,757,039	249,928	2,757,039	272
2080	Health Insurance	67,157,520	15,213,140	62,819,716	11,693,375	63,411,199	13,742,495	60,610,103	10,984,984
2090	Self Insurance	4,368,288	518,727	4,368,288	627,237	3,756,637	511,368	3,756,637	552,409
2100	Workers Comp	4,058,839	203,296	4,058,839	1,110,796	4,057,666	611,252	4,057,666	1,340,864
3110	Arena	2,647,709	307,085	2,347,296	93,635	2,532,335	280,228	2,531,909	2,069,371
3120	County Road	14,363,756	1,602,898	14,353,753	59,893	12,387,808	1,518,724	12,361,210	8,944,785
3140	En-Joie	1,720,276	208,194	1,441,623	102,971	1,501,120	124,007	1,342,185	240,657
3150	Library	2,752,190	467,724	2,498,514	6,259	2,560,429	424,056	2,560,429	1,648,350
3160	Road Machinery	3,778,098	623,199	3,665,485	-	3,405,871	486,193	3,403,371	3,328,827

Appendix C: Open Capital Projects

<u>Department Title</u>	<u>Department</u>	<u>Project</u>	<u>Project Title</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Available Budget</u>
Arena	39010008	3920018	16 ARENA SECURITY UPGRADES	\$ 75,000	\$ 73,187	\$ -	\$ 1,813
Arena	39010008	3920026	22 ARENA IMPROVEMENTS	350,000.00	330,439.24	-	19,560.76
Arena	39010008	3920027	23 ARENA IMPROVEMENTS	200,000.00	131,639.38	17,498.00	50,862.62
Arena	39010008	3920029	25 ARENA IMPROVEMENTS	325,000.00	-	56,406.74	268,593.26
Aviation	28010005	2820078	22 DESIGN/CONSTRUCT RELOCATION OF ELECTRICAL VAULT & VEHICLE FUEL FARM	2,750,000.00	1,855,378.04	-	894,621.96
Aviation	28010005	2820080	22 TERMINAL REHABILITATION PROJECT	66,500,259.00	38,546,535.01	174,187.47	27,779,536.52
Aviation	28010005	2820081	23 RECONSTRUCT RWY SAFETY AREA - 34	9,786,329.00	8,597,527.61	-	1,188,801.39
Aviation	28010005	2820082	23 REHAB TAXIWAY AIRFIELD CONSTRUCTION	5,550,000.00	31,619.85	-	5,518,380.15
Aviation	28010005	2820083	24 SNOW REMOVAL EQUIP - MTE	1,030,507.00	3,359.00	1,020,507.00	6,641.00
County Clerk	04030001	0420007	19 REPAIR PERM LAND RECORDS	29,000.00	28,641.34	-	358.66
County Clerk	04030001	0420011	21 DIGITIZE DEPARTMENT RECORDS	150,000.00	148,681.85	-	1,318.15
County Clerk	04030001	0420013	22 OFF-SITE SCANNING OF PERMANENT COUNTY RECORDS	60,000.00	58,634.51	-	1,365.49
County Clerk	04030001	0420015	23 DIGITIZE PERMANENT COUNTY RECORDS	150,000.00	147,860.53	-	2,139.47
County Clerk	04010001	0420014	23 DIGITIZING COUNTY LAND RECORDS	220,000.00	35,000.00	-	185,000.00
County Clerk	04030001	0420017	24 DIGITIZE PERMANENT COUNTY RECORDS	175,000.00	108,068.05	-	66,931.95
County Clerk	04030001	0420018	24 REPAIR PERMANENT LAND RECORDS	84,500.00	-	-	84,500.00
County Library	40000008	4020017	23 LIBRARY IMPROVEMENTS	100,000.00	61,940.83	6,895.46	31,163.71
Elections	07000001	0720007	24 VOTING MACHINES UPGRADE	1,751,363.00	1,705,744.00	-	45,619.00
Emergency Services	20010003	2020019	19 MOBILE COMMUNICATIONS VEHICLE	1,100,000.00	984,434.77	-	115,565.23
Emergency Services	20010003	2020018	19 RADIO INFRASTRUCTURE EQUIPMENT	2,577,500.00	2,449,354.17	-	128,145.83
Emergency Services	20010003	2020021	19 TOWER SITE EQUIPMENT	2,006,300.00	1,981,692.98	-	24,607.02
Emergency Services	20010003	2020026	23 PURCHASE FIRE TRUCK	300,000.00	295,837.72	-	4,162.28
Emergency Services	20010003	2020027	24 OES WAREHOUSE UPGRADES	100,000.00	-	-	100,000.00
Emergency Services	20010003	2020028	24 PSF RADIO SYSTEM	250,000.00	82,508.25	-	167,491.75
Emergency Services	20010003	2020029	25 OES WAREHOUSE PARKING LOT PH 2	200,000.00	-	-	200,000.00
En-Joie Golf Course	41010008	4120005	24 IRRIGATION DESIGN	80,000.00	32,765.05	-	47,234.95
Fleet Management	09000001	0920019	22 FLEET REPLACEMENT	200,000.00	190,851.94	3,997.52	5,150.54
Fleet Management	09000001	0920020	23 FLEET REPLACEMENT	300,000.00	229,976.41	9,654.30	60,369.29
Forum	42010008	4220009	18 FORUM MARQUEE REPLACEMENT	125,000.00	68,109.14	-	56,890.86
Forum	42010008	4220012	19 DECO DISTRICT-BOILER UPGRADE	251,295.00	244,721.75	-	6,573.25
Forum	42010008	4220011	19 DECO DISTRICT-UPGRADES	485,775.00	362,091.38	89,310.81	34,372.81
Forum	42010008	4220010	19 FORUM IMPROVEMENTS	50,000.00	49,158.33	-	841.67
Forum	42010008	4220017	24 FORUM HVAC DESIGN	100,000.00	7,649.66	-	92,350.34
Forum	42010008	4220018	25 FORUM HVAC REPLACEMENT	750,000.00	-	-	750,000.00
Forum	42010008	4220019	25 FORUM IMPROVEMENT	500,000.00	10,108.12	7,842.50	482,049.38
Highway - County Roads	29010105	2920098	19 HOOPER RD BR REHAB DESIGN	330,000.00	185,095.53	-	144,904.47
Highway - County Roads	29010105	2920102	19 OLD RTE 17 BR CONSTRUCTION	3,460,000.00	3,182,060.33	-	277,939.67
Highway - County Roads	29010105	2920107	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000.00	291,743.73	-	63,256.27
Highway - County Roads	29010105	2920136	2024 BUNN HILL ROAD-PEDESTRIAN	970,000.00	-	-	970,000.00
Highway - County Roads	29010105	2920138	2024 GLENWOOD RD BRIDGE REPLACEMENT	2,737,400.00	4,818.06	-	2,732,581.94
Highway - County Roads	29010105	2920139	2024 NANTICOKE DR - BRADLEY CR	640,000.00	-	-	640,000.00
Highway - County Roads	29010105	2920140	2024 REPLACE OLD RT 17 CULVERT	1,226,090.00	-	-	1,226,090.00
Highway - County Roads	29010105	2920137	2024 TIMBER BRIDGE REHAB	1,050,000.00	-	-	1,050,000.00
Highway - County Roads	29010105	2920109	21 HWY RECON/REHAB	3,848,058.00	3,844,189.17	-	3,868.83
Highway - County Roads	29010105	2920116	22 2ND ST. DRAINAGE REPLACEMENT	398,000.00	350,420.17	-	47,579.83
Highway - County Roads	29010105	2920113	22 COLESVILLE RD INTERSECTION	507,000.00	117,016.11	-	389,983.89
Highway - County Roads	29010105	2920120	22 CR 20 MAIN ST BRIDGE	204,920.00	169,015.40	-	35,904.60
Highway - County Roads	29010105	2920118	22 CR177 BRIDGE PAINTING/MAINTENANCE	285,000.00	261,277.05	-	23,722.95
Highway - County Roads	29010105	2920119	22 OLD RTE 17 BRIDGE REHAB - CONSTRUCTION	1,780,000.00	1,458,569.45	-	321,430.55
Highway - County Roads	29010105	2920121	23 COUNTY PAVEMENT MAINTENANCE	500,000.00	494,645.24	-	5,354.76
Highway - County Roads	29010105	2920124	23 CR 20 BINS 3349250/334370	400,000.00	246,939.41	-	153,060.59
Highway - County Roads	29010105	2920123	23 CTY BRIDGE/CULVERT REPAIRS	500,000.00	494,100.54	-	5,899.46
Highway - County Roads	29010105	2920125	23 HOOPER RD BR REHAB CONST	1,600,000.00	1,458,574.20	-	141,425.80
Highway - County Roads	29010105	2920122	23 HWY RECON/REHAB	6,064,043.00	5,935,063.18	-	128,979.82
Highway - County Roads	29010105	2920126	23 OLD RTE 17 (CR 28) CULVERT REPLACEMENT PIN 9755.43	1,248,350.00	122,719.61	-	1,125,630.39
Highway - County Roads	29010105	2920127	23 SUPER STRUCTURE SHERMAN CREEK	1,475,250.00	161,658.35	-	1,313,591.65
Highway - County Roads	29010105	2920132	24 CENTER VILLAGE BRIDGE DEMOLITION	250,000.00	16,253.51	-	233,746.49
Highway - County Roads	29010105	2920133	24 CNTY BRIDGE/CULVERT REPAIRS	500,000.00	475,494.58	-	24,505.42
Highway - County Roads	29010105	2920134	24 CR 177 BIN 3358690 CONSTRUCTION	2,170,000.00	1,999,257.62	-	170,742.38
Highway - County Roads	29010105	2920128	24 CTY PAVEMENT MAINTENANCE	500,000.00	316,276.51	-	183,723.49
Highway - County Roads	29010105	2920129	24 HWY RECON/REHAB	7,714,971.00	6,716,150.66	-	998,820.34
Highway - County Roads	29010105	2920135	24 TRACY CREEK RD CULVERT CIN 119-2.13	460,000.00	305,886.64	-	154,113.36
Highway - County Roads	29010105	2920130	24 VESTAL/SYCAMORE RDS UPGRADE	124,000.00	-	-	124,000.00
Highway - County Roads	29010105	2920143	25 BRIDGE/CULVERT REPAIRS	500,000.00	-	-	500,000.00
Highway - County Roads	29010105	2920145	25 COUNTY PAVEMENT MAINTENANCE	500,000.00	-	-	500,000.00
Highway - County Roads	29010105	2920142	25 CR 20 MAINT/REHAB	4,336,080.00	-	-	4,336,080.00
Highway - County Roads	29010105	2920141	25 HWY - POST PLANT BLDG REPLACEMENT	575,000.00	-	-	575,000.00

Appendix C: Open Capital Projects

<u>Department Title</u>	<u>Department</u>	<u>Project</u>	<u>Project Title</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Available Budget</u>
Highway - County Roads	29010105	2920144	25 HWY RECON/REHAB	3,000,000.00	-	-	3,000,000.00
Information Services	10020001	1020023	15 DARK FIBER INSTALLATION	1,175,000.00	1,107,708.00	-	67,292.00
Information Services	10020001	1020031	23 COMP EQUIP REPL/UPDATE TECH	1,100,000.00	1,009,656.39	90,343.60	0.01
Information Services	10020001	1020032	24 COMP EQUIP REPL/UPDATE TECH	2,000,000.00	1,173,436.14	-	826,563.86
Information Services	10020001	1020033	25 COMP EQUIP REPLACE/UPDATE	2,000,000.00	-	-	2,000,000.00
Parks & Recreation	43010008	4320043	17 OTSININGO STAGE CONSTRUCTION	200,000.00	132,453.16	-	67,546.84
Parks & Recreation	43010008	4320051	19 PARKS SURFACE REHABILITATION	100,000.00	90,495.59	-	9,504.41
Parks & Recreation	43010008	4320052	20 PARKS FACS REPAIRS/RENOVATIONS	100,000.00	93,929.55	2,225.28	3,845.17
Parks & Recreation	43010008	4320054	21 PARKS FACS REPAIRS/RENOVATIONS	205,000.00	43,849.01	16,440.24	144,710.75
Parks & Recreation	43010008	4320055	21 PARKS VEHICLE REPLACEMENT	210,000.00	204,962.17	-	5,037.83
Parks & Recreation	43010008	4320062	22 GRIPPEN PARK RENOVATION	4,350,000.00	4,345,925.86	-	4,074.14
Parks & Recreation	43010008	4320061	22 PARKS EQUIPMENT REPLACEMENT II	500,000.00	498,562.32	500.00	937.68
Parks & Recreation	43010008	4320060	22 PARKS FACILITIES REPAIRS & RENOVATION II	999,500.00	765,275.54	11,417.00	222,807.46
Parks & Recreation	43010008	4320059	22 PARKS PROJECT DESIGN	825,000.00	385,655.56	-	439,344.44
Parks & Recreation	43010008	4320064	22 WINTER SPORTS CONSTRUCTION	1,000,000.00	13,203.20	44,057.59	942,739.21
Parks & Recreation	43010008	4320066	24 PARKS EQUIPMENT REPLACEMENT	100,000.00	53,540.35	43,302.84	3,156.81
Parks & Recreation	43010008	4320067	25 GENERAL MAINTENANCE	100,000.00	-	-	100,000.00
Parks & Recreation	43010008	4320069	25 PARKS EQUIPMENT REPLACEMENT	175,000.00	-	-	175,000.00
Parks & Recreation	43010008	4320068	25 PARKS FACILITIES REPAIRS/RENOVATIONS	150,000.00	-	-	150,000.00
Planning & Economic Dvlpmt	37000007	3720001	23 GRIPPEN PARK & CHUGNUT TRAIL WATERFRONT IMPROVEMENTS	2,613,820.00	44,626.60	-	2,569,193.40
Public Transportation	31010105	3120044	21 6 ELECTRIC BUSES	10,396,040.00	1,235,912.22	7,228,526.96	1,931,600.82
Public Transportation	31010105	3120046	23 GENERATOR	350,000.00	-	-	350,000.00
Public Transportation	31010105	3120047	23 SERVICE TRUCK	130,000.00	125,000.00	-	5,000.00
Public Transportation	31010105	3120049	23 TRANSIT FRONT LANDSCAPING	225,000.00	219,837.02	-	5,162.98
Public Transportation	31010105	3120053	24 4 HYBRID BUSES	3,307,936.00	3,307,524.00	-	412.00
Public Transportation	31010105	3120051	24 BUS SHELTERS	200,000.00	-	-	200,000.00
Public Transportation	31010105	3120055	25 ELECTRIC BUS/INFRASTRUCTURE	14,524,900.00	16,000.00	8,902,711.00	5,606,189.00
Public Transportation	31010105	3120054	25 PURCHASE 2 CUTAWAY BUSES	250,000.00	-	-	250,000.00
Public Works - Administration	15010001	1530015	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	200,000.00	170,218.35	-	29,781.65
Public Works - Administration	15010001	1530016	19 PATHWAYS TO PLAY AT DORCHESTER PARK	175,000.00	169,833.23	-	5,166.77
Public Works - Administration	15010001	1530017	19 VETERAN'S CENTER RENOVATION	500,000.00	-	-	500,000.00
Public Works - Bldg & Grounds	15020101	1520076	18 TRIPARTITE FACADE REPAIR	100,000.00	-	-	100,000.00
Public Works - Bldg & Grounds	15020101	1520082	19 TRIPARTITE REHAB PHASE I	733,000.00	-	-	733,000.00
Public Works - Bldg & Grounds	15020101	1520083	19 VETERANS FACILITY	2,350,000.00	970,086.76	-	1,379,913.24
Public Works - Bldg & Grounds	15020101	1520093	20 SECURITY SYSTEM UPGRADE - FAMILY COURTS	163,500.00	152,351.00	-	11,149.00
Public Works - Bldg & Grounds	15020101	1520095	21 COB RENOV/MAINTENANCE	150,000.00	121,603.38	-	28,396.62
Public Works - Bldg & Grounds	15020101	1520097	21 PSF RENOV/MAINTENANCE	450,000.00	414,334.68	-	35,665.32
Public Works - Bldg & Grounds	15020101	1520099	21 TRIPARTITE EQUIPMENT	75,000.00	69,394.67	-	5,605.33
Public Works - Bldg & Grounds	15020101	1520102	22 COB - HVAC UPGRADES	783,000.00	674,549.99	-	108,450.01
Public Works - Bldg & Grounds	15020101	1520101	22 COUNTY OFFICE BUILDINGS	350,000.00	1,124.35	-	348,875.65
Public Works - Bldg & Grounds	15020101	1520103	22 COURT COMPLEX RENOVATIONS	60,000.00	46,628.73	-	13,371.27
Public Works - Bldg & Grounds	15020101	1520108	23 COUNTY BLDGS HVAC UPGRADES	900,000.00	626,038.29	-	273,961.71
Public Works - Bldg & Grounds	15020101	1520109	23 COUNTY BLDGS RENOVATION & MAINTENANCE	100,000.00	737.21	-	99,262.79
Public Works - Bldg & Grounds	15020101	1520110	23 COURT COMPLEX RENOVATION/MAINTENANCE	250,000.00	-	-	250,000.00
Public Works - Bldg & Grounds	15020101	1520114	23 ELEVATOR UPGRADES/RENOVATIONS	1,250,000.00	386,733.81	133,563.35	729,702.84
Public Works - Bldg & Grounds	15020101	1520112	23 PSF RENOVATION/MAINTENANCE	200,000.00	12,385.99	-	187,614.01
Public Works - Bldg & Grounds	15020101	1520122	24 COURT COMPLEX RENOV/MAINT	150,000.00	-	-	150,000.00
Public Works - Bldg & Grounds	15020101	1520121	24 CTY BLDGS HVAC UPGRADES	400,000.00	-	-	400,000.00
Public Works - Bldg & Grounds	15020101	1520120	24 CTY BLDGS RENOV/MAINT	75,000.00	-	-	75,000.00
Public Works - Bldg & Grounds	15020101	1520123	24 DPW EQUIPMENT REPLACEMENT	175,000.00	165,250.78	4,470.57	5,278.65
Public Works - Bldg & Grounds	15020101	1520124	24 EDWIN L. CRAWFORD COB RENOV/MAINT	700,000.00	-	-	700,000.00
Public Works - Bldg & Grounds	15020101	1520125	24 FIRE ALAYM SYSTEMS UPGRADE	300,000.00	106,168.13	-	193,831.87
Public Works - Bldg & Grounds	15020101	1520126	24 PSF SAFETY RENOV/MAINT	100,000.00	-	-	100,000.00
Public Works - Bldg & Grounds	15020501	1520131	24 PUBLIC SAFETY FACILITY INFRASTRUCTURE	1,500,000.00	8,703.90	-	1,491,296.10
Public Works - Bldg & Grounds	15020101	1520127	24 ROOF REPAIRS - CTY FACILITIES	350,000.00	301,550.29	-	48,449.71
Public Works - Bldg & Grounds	15020101	1520128	24 SENIOR CENTER RENOVATIONS	25,000.00	20,300.00	-	4,700.00
Public Works - Bldg & Grounds	15020101	1520129	24 TPT EQUIP REPLACEMENT	30,000.00	-	-	30,000.00
Public Works - Bldg & Grounds	15020101	1520130	24 TPT RENOV/MAINT	600,000.00	5,562.00	-	594,438.00
Public Works - Bldg & Grounds	15020101	1520137	25 COBS HVAC UPGRADES	500,000.00	-	-	500,000.00
Public Works - Bldg & Grounds	15020101	1520138	25 DPW EQUIPMENT REPLACEMENT	400,000.00	-	-	400,000.00
Public Works - Bldg & Grounds	15020101	1520140	25 FIRE ALARM SYSTEMS UPGRADE	500,000.00	-	-	500,000.00
Public Works - Bldg & Grounds	15020101	1520139	25 ROOF REPAIRS AT COUNTY FACS	300,000.00	-	-	300,000.00
Public Works - Engineering	15030001	1530019	21 GRIPPEN BLDG - RENOVATIONS	300,000.00	288,690.45	-	11,309.55
Public Works - Engineering	15030001	1520107	23 WATERSHED SITE 9C UPGRADE	1,100,000.00	480,985.59	-	619,014.41
Public Works - Engineering	15030001	1520118	24 PETROLEUM BULK STORAGE TANK	600,000.00	246,005.59	-	353,994.41
Public Works - Engineering	15030001	1520117	24 REG/ENVIRON COMPL/MAINT	175,000.00	129,813.92	-	45,186.08
Public Works - Engineering	15030001	1520119	24 WATERSHED SITE 13 UPGRADE	280,000.00	98,518.49	-	181,481.51
Public Works - Engineering	15030001	1520141	25 PETROLEUM BULK STORAGE TANK	750,000.00	-	-	750,000.00
Public Works - Engineering	15030001	1520142	25 REG/ENVIRON COMPL/MAINT 2	185,000.00	-	-	185,000.00

Appendix C: Open Capital Projects

<u>Department Title</u>	<u>Department</u>	<u>Project</u>	<u>Project Title</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Available Budget</u>
Road Machinery - Highway	30020105	3020026	22 HWY EQUIPMENT REPLACEMENT	900,000.00	663,082.26	236,828.40	89.34
Road Machinery - Highway	30020105	3020027	23 HWY EQUIPMENT REPLACEMENT	1,264,030.00	632,730.56	630,358.40	941.04
Road Machinery - Highway	30020105	3020028	24 HWY EQUIPMENT REPLACEMENT	1,000,000.00	27,437.38	957,267.80	15,294.82
Road Machinery - Highway	30020105	3020029	25 HWY EQUIPMENT REPLACEMENT	2,000,000.00	-	1,950,470.31	49,529.69
Security	22000203	2220004	24 SCREENING STATION UPDATES	115,000.00	111,016.02	-	3,983.98
Sheriff's Office	23020403	2320030	22 BODY ARMOR VESTS	78,000.00	75,529.70	-	2,470.30
Sheriff's Office	23020403	2320031	22 VEHICLE REPLACEMENT	250,000.00	249,684.56	-	315.44
Sheriff's Office	23020403	2320032	23 BODY CAMERAS REPLACEMENT	90,000.00	76,624.25	13,375.75	-
Sheriff's Office	23020403	2320033	23 IN CAMERA REPLACEMENT	85,000.00	50,672.42	34,327.58	-
Sheriff's Office	23020403	2320034	23 LEKTRIEVER FILING SYSTEM	180,000.00	174,435.45	-	5,564.55
Sheriff's Office	23020303	2320036	25 ACCIDENT/CRIME SCENE RECONSTRUCTION	110,000.00	-	-	110,000.00
Solid Waste Management	38010007	3820047	14 CONSTRUCTION OF SEWER LINE	10,550,000.00	9,942,358.39	-	607,641.61
Solid Waste Management	38010007	3820053	16 COLESVILLE LANDFILL REMEDIATION	100,000.00	78,612.57	-	21,387.43
Solid Waste Management	38010007	3820057	17 LEACHATE PLANT MODIFICATION	450,000.00	174,580.62	-	275,419.38
Solid Waste Management	38010007	3820058	17 SECTION V PLAN & PERMIT MODIFICATION	1,200,000.00	1,025,353.24	-	174,646.76
Solid Waste Management	38010007	3820066	20 COMPOST FACILITY EVALUATION & DESIGN	400,000.00	-	-	400,000.00
Solid Waste Management	38010007	3820071	20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV	400,000.00	15,606.50	-	384,393.50
Solid Waste Management	38010007	3820067	20 LEACHATE PLANT UPGRADES	2,500,000.00	-	-	2,500,000.00
Solid Waste Management	38010007	3820070	20 PARTIAL CLOSURE of SECTION IV - BROOME COUNTY LANDFILL	2,000,000.00	-	-	2,000,000.00
Solid Waste Management	38010007	3820069	20 WATER LINE UPGRADES	70,000.00	17,584.43	-	52,415.57
Solid Waste Management	38010007	3820082	23 CELL 1 AREA LINER OVERSIGHT	750,000.00	502,192.11	-	247,807.89
Solid Waste Management	38010007	3820079	23 EVALUATE/DESIGN LANDFILL ENTRANCE	200,000.00	188,300.00	-	11,700.00
Solid Waste Management	38010007	3820081	23 RECLAIM PH I FILL AREA CLOSURE DESIGN	200,000.00	-	-	200,000.00
Solid Waste Management	38010007	3820083	23 SECT V CELL 1 AREA LINER	17,660,000.00	15,727,512.43	-	1,932,487.57
Solid Waste Management	38010007	3820084	23 SECT V CELL LINER DESIGN	125,000.00	-	-	125,000.00
Solid Waste Management	38010007	3820085	24 COMPOST FACILITY FEASIBILITY STUDY	250,000.00	-	-	250,000.00
Solid Waste Management	38010007	3820086	24 LANDFILL EQUIPMENT	525,000.00	-	-	525,000.00
Solid Waste Management	38010007	3820087	24 NEW ENTRANCE/SCALE HOUSE CONSTRUCTION	1,000,000.00	950,075.00	-	49,925.00
Solid Waste Management	38010007	3820088	24 RECLAMATION PH II MATERIAL RELOCATION	8,125,000.00	-	-	8,125,000.00
Solid Waste Management	38010007	3820089	24 WATER LINE MAINTENANCE	100,000.00	-	-	100,000.00
Solid Waste Management	38010007	3820090	25 WATER LINE MAINTENANCE	100,000.00	-	-	100,000.00
SUNY - Broome	19000002	1920047	19 CEA CENTER PHASE 1	218,000.00	25,300.74	8,472.60	184,226.66
SUNY - Broome	19000002	1920051	19 ROOF/HVAC REPLACEMENT PH I	635,000.00	614,435.59	1,485.85	19,078.56
SUNY - Broome	19000002	1920053	20 BUILDING RENOVATION	2,000,000.00	743,691.78	1,241,997.07	14,311.15
SUNY - Broome	19000002	1920054	20 CORE BLDNG REHAB PHASE III	5,000,000.00	4,163,107.23	333,648.12	503,244.65
SUNY - Broome	19000002	1920055	20 CRITICAL MAINT. ITEMS III	500,000.00	414,085.38	41,162.50	44,752.12
SUNY - Broome	19000002	1920056	21 ELECTRICAL UPGRADE	500,000.00	465,143.83	3,629.30	31,226.87
SUNY - Broome	19000002	1920057	22 CRITICAL HVAC	1,000,000.00	691,666.53	35,040.53	273,292.94
SUNY - Broome	19000002	1920058	22 INFRASTRUCTURE/HARDWARE/SOFTWARE TECHNOLOGY	375,000.00	230,289.67	-	144,710.33
SUNY - Broome	19000002	1920059	22 NURSING EXPANSION	2,000,000.00	347,706.21	1,606,854.08	45,439.71
SUNY - Broome	19000002	1920060	23 CORE BLDG REHABILITATION	1,300,000.00	-	-	1,300,000.00
SUNY - Broome	19000002	1920061	23 MUSIC PRACTICE AREA - PH II	200,000.00	6,217.50	4,352.50	189,430.00
SUNY - Broome	19000002	1920062	23 NURSING PROGRAM EXPANSION	1,000,000.00	30,740.00	183,260.00	786,000.00
SUNY - Broome	19000002	1920063	23 ROOFING PROJECTS	300,000.00	-	-	300,000.00
SUNY - Broome	19000002	1920067	24 BCC IT UPGRADES	900,000.00	-	-	900,000.00
SUNY - Broome	19000002	1920065	24 BUSINESS BLDG RENOVATIONS	500,000.00	-	-	500,000.00
SUNY - Broome	19000002	1920066	24 DECKER HLTH SCIENCE BLDG PH IV	3,800,000.00	709,808.90	1,310,664.77	1,779,526.33
SUNY - Broome	19000002	1920068	24 NATURAL SCIENCE CENTER RENOVATIONS	47,742.00	3,870.00	-	43,872.00
SUNY - Broome	19000002	1920072	25 AT AUDITORIUM UPGRADE	500,000.00	-	-	500,000.00
SUNY - Broome	19000002	1920070	25 DECKER HLTH SCIENCE BLDG RENOVATION PH V	4,600,000.00	-	-	4,600,000.00
SUNY - Broome	19000002	1920069	25 FITNESS CENTER EQUIPMENT	120,000.00	-	-	120,000.00
SUNY - Broome	19000002	1920071	25 IT UPGRADES II	570,000.00	-	-	570,000.00
Veterans Services	36000006	3620001	23 VETERANS RESOURCE CTR- BLDG	10,500,000.00	6,006,945.51	110,000.00	4,383,054.49
Veterans Services	36000006	3620002	23 VETERANS RESOURCE CTR- HOMES	1,700,000.00	522,329.10	-	1,177,670.90
Willow Point Nursing Home	27010104	2720017	05 WPNH MED ROOM RENOVATIONS	150,000.00	63,903.74	-	86,096.26
Willow Point Nursing Home	27010104	2720033	14 SOFTWARE CONVERSION	60,000.00	20,613.49	-	39,386.51
Willow Point Nursing Home	27030104	2720044	18 BETTERMENTS & IMPROVEMENTS	495,500.00	494,177.11	-	1,322.89
Willow Point Nursing Home	27030104	2720046	18 HVAC UPGRADE & IMPROVEMENTS	250,000.00	236,566.24	-	13,433.76
Willow Point Nursing Home	27030104	2720049	19 BETTERMENTS & IMPROVEMENTS	200,000.00	129,859.00	-	70,141.00
Willow Point Nursing Home	27030104	2720050	19 CURTAIN UPGRADE	35,240.00	32,627.28	-	2,612.72
Willow Point Nursing Home	27030104	2720051	19 DOOR UPGRADES	50,000.00	37,241.00	-	12,759.00
Willow Point Nursing Home	27030104	2720052	19 ELECTRICAL UPGRADES	100,000.00	20,963.08	-	79,036.92
Willow Point Nursing Home	27030404	2720053	20 BETTERMENTS & IMPROVEMENTS	200,000.00	3,561.00	-	196,439.00
Willow Point Nursing Home	27030204	2720054	20 CURTAIN UPGRADE	50,000.00	-	-	50,000.00
Willow Point Nursing Home	27030404	2720055	20 DOOR REPLACEMENT	50,000.00	-	-	50,000.00
Willow Point Nursing Home	27030404	2720056	20 EQUIP/FURNISHINGS/FIXTURES	50,000.00	31,417.43	9,997.00	8,585.57
Willow Point Nursing Home	27030404	2720057	21 BETTERMENTS & IMPROVEMENTS	100,000.00	75,127.81	-	24,872.19

Appendix C: Open Capital Projects

<u>Department Title</u>	<u>Department</u>	<u>Project</u>	<u>Project Title</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Available Budget</u>
Willow Point Nursing Home	27030404	2720058	21 EQUIP/FURNISHINGS/FIXTURES	75,000.00	63,754.08	-	11,245.92
Willow Point Nursing Home	27030404	2720059	21 KITCHEN DISH LINE REPLACEMENT	80,000.00	24,768.35	-	55,231.65
Willow Point Nursing Home	27030404	2720060	21 RESIDENT HOSPITAL BED REPLACEMENT	159,800.00	139,680.00	-	20,120.00
Willow Point Nursing Home	27030404	2720061	21 ROOF & CHILLING TOWER REPLACEMENT	435,000.00	302,207.84	-	132,792.16
Willow Point Nursing Home	27030404	2720062	22 FIRE ALARM SYSTEMS UPGRADE	625,000.00	561,299.69	-	63,700.31
Willow Point Nursing Home	27030404	2720063	22 FRONT LOBBY BATHROOM & FLOORING RENOVATION	100,000.00	15,388.85	-	84,611.15
Willow Point Nursing Home	27030404	2720064	22 WEST WING & ADMIN BLDG ROOF PROJECT	125,000.00	50,252.28	-	74,747.72
Willow Point Nursing Home	27030404	2720065	23 DOOR REPLACEMENT	50,000.00	-	-	50,000.00
Willow Point Nursing Home	27030404	2720066	23 W. WING/ADMIN BLDGS ROOFING	800,000.00	-	-	800,000.00
Willow Point Nursing Home	27030404	2720067	24 BLDG ENVELOPE IMPROVEMENTS	50,000.00	-	-	50,000.00
Willow Point Nursing Home	27030404	2720068	25 BETTERMENTS & IMPROVEMENTS	200,000.00	-	-	200,000.00
Willow Point Nursing Home	27030404	2720069	25 KITCHEN DISH LINE REPLACEMENT	100,000.00	-	-	100,000.00
Willow Point Nursing Home	27060304	2720070	25 RESIDENTIAL HOSPITAL BEDS	125,000.00	-	-	125,000.00
				310,201,998.00	155,957,996.86	26,577,050.79	127,666,950.35

Appendix D: Trust Accounts

<u>Account</u>	<u>Title</u>	<u>12/31/2024</u>	<u>Decrease</u>	<u>Increase</u>	<u>3/31/2025</u>
4660001	DOG SHELTER DONATIONS	\$ 295,517	\$ 4,361	\$ 13,773	\$ 304,929
4660002	CIVIL SERVICE EXAMS FEES	28,194	7,310	2,530	23,414
4660003	OFA CONTRIBUTIONS	97,979	275	554	98,258
4660004	CHILD ABUSE-PHYSICIANS EDUCATION	7,461	1,205	753	7,009
4660008	SNOWMOBILE AID PROGRAM	125	-	-	125
4660009	ABANDONED PROP-SHERIFF	424	-	-	424
4660012	DISTRICT ATTORNEY-FEDERAL FOFEITURE	383	-	-	383
4660016	SHERIFF'S TRAINING ACADEMY	71,088	6,518	19,252	83,821
4660018	SECURITY DIVISION TRUST ACCOUNT	1,222	-	-	1,222
4660021	JOYCE K. L. SMITH MEMORIAL	3,951	578	-	3,373
4660022	AVIATION OPEN HOUSE	250,313	-	495	250,808
4660027	BROOME COUNTY ALL WARS MEMORIAL	4,215	-	-	4,215
4660028	JOSEPH A GRIFFIN MEM SCHOLARSHIP	82,862	-	258	83,120
4660033	BROOME COUNTY TRIATHALON	38,701	-	1,525	40,226
4660034	INMATE TELEPHONE USAGE TRUST	469,223	62,092	80,700	487,831
4660036	BROOME COUNTY LIBRARY TRUST FUND	12,649	-	20	12,669
4660038	CIVIL FORFEITURE PROCEEDS	39,688	35,356	26,338	30,670
4660041	MILLINGS SALE/PAVEMENT MAINTENANCE	5,264	3,599	600	2,265
4660047	EMT SCHOLARSHIP FUND	2,883	-	-	2,883
4660048	FINCH HOLLOW NATURE CENTER TRUST	2,537	-	-	2,537
4660050	BROOME COUNTY OES ANIMAL RESCUE TRUST	320	-	-	320
4660051	PARKS REC EQUIPMENT TRUST	9,741	-	-	9,741
4660052	ABANDONED PROP-BANKRUPTCIES	5,613	-	-	5,613
4660053	ABANDONED PROP-PAYROLL CKS	22,001	10,864	6,322	17,458
4660054	RETURNING WARRIOR 10K TRUST	3,290	-	-	3,290
4660055	NYS ERS VDC TRUST	(486)	3,673	3,747	(412)
4660057	K9 UNIT TRUST	1,691	-	148	1,839
4660062	SUPPORT COLLECTION BAIL ACCT	34,654	-	-	34,654
4660063	DRUG ENFORCEMENT FUNDS-LOCAL	21,660	2,500	-	19,160
4660064	SCU UNDISTRIBUTED FUNDS	2,834	-	-	2,834
4660067	NORTHLAND PROFESSIONAL FEES	659,457	-	214,795	874,252
4660068	NORTHLAND PROFESSIONAL REPAIRS	27,107	-	-	27,107
	TOTALS	\$ 2,202,560	\$ 138,333	\$ 371,810	\$ 2,436,037