

# Fiscal Status Report

For Quarter Ending March 31, 2024

## **(1) Property Tax Collections:**

Current year property tax levy collected.

Current year collected:	\$ 40,597,741
Current year tax levy:	\$ 72,208,415
Prior year collected:	\$ 38,799,834

## **(2) Prior Year Property Tax Collections:**

Collections on prior year tax levies.

Current year actual:	\$ 3,099,230
Prior year actual:	\$ 2,456,945

## **(3) Sales Tax Collections:**

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

Current year actual:	\$ 12,483,949
Current year budgeted:	\$ 116,371,377
Prior year actual:	\$ 13,484,704

## **(4) Hotel/Motel Tax Collections:**

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 239,113
Current year budgeted:	\$ 1,177,000
Prior year actual:	\$ 225,736

## **(5) Casino Tax Collections:**

Distribution of total gross gaming revenue per Legislation.

\* Excluding Hold Harmless

*Current year actual:	\$ 933,032
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 1,129,798

All data as of 3/31/2024

**(6) Mortgage Tax Revenue**

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 86,568
Current year budgeted:	\$ 519,407
Prior year actual:	\$ 75,086

**(7) County Clerk**

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

Current year actual:	\$ 171,407
Current year budgeted:	\$ 1,050,000
Prior year actual:	\$ 166,830

**Motor Vehicle Fees**

Current year actual:	\$ 271,605
Current year budgeted:	\$ 1,650,000
Prior year actual:	\$ 283,004

**(8) Other Fees - Department:**

Appendix A

**(9) Real Property Tax interest & Penalties**

Current year actual:	\$ 1,170,717
Current year budgeted:	\$ 3,900,000
Prior year actual:	\$ 1,295,928

**(10) Safety net Caseload**

Social Services caseloads

Current year actual:	1,123
Prior year actual:	1,181

All data as of 3/31/2024

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

Medical, hospital and prescription expenditures

Current year actual:                 \$ 8,077,193  
Current year budgeted:             \$ 58,388,568  
Prior year actual:                    \$ 8,100,672

**(12) Employee Headcount**

Type	2024 ytd actual	2023 ytd actual
Full time	1600	1366
Part time	178	165
Temporary	292	206

**(13) Total Cash**

Audit & Control balances for cash on hand. As of November 30, 2023

On-Ledger (11/30/23):             \$ 179,883,068  
Off-Ledger (12/31/2023):         \$ 3,966,403  
Total:                                 \$ 183,849,471

**(14) Total Revenues & Expenses**

Appendix B

**(15) Open Capital Projects**

Appendix C

**(16) List of all Trust Accounts**

Appendix D

All data as of 3/31/2024

**Appendix A**  
**Other Fees Imposed by County Departments**

<b>Department</b>	<b>Account</b>	<b>2024 Actual (March 31)</b>	<b>2024 Budget</b>	<b>2023 Actual (March 31)</b>
<b><u>Audit &amp; Control</u></b>				
	5000118 FEES FOR SERVICES	9,180	51,000	7,570
<b><u>County Clerk</u></b>				
	5000104 CLERK FEES	171,407	1,050,000	166,826
	5000105 XEROX MACHINE	860	1,250	245
	5000106 MORTGAGE TAX	86,568	519,407	75,086
	5000107 MOTOR VEHICLE	271,605	1,650,000	283,004
	5000108 COLLECTION OF SALES TAX	864	10,000	1,809
	5000220 REMOTE ACCESS CHARGE	10,057	65,000	8,395
	5000333 OTHER DEPARTMENTAL CHARGEBACK		17,550	
	5000426 MISCELLANEOUS	904	5,000	876
<b><u>District Attorney</u></b>				
	5000245 FEE FOR TRAFFIC DIVERSION	144,400	1,400,000	370,600
	5000333 OTHER DEPARTMENTAL CHARGEBACK		20,000	
<b><u>Elections</u></b>				
	5000179 CHARGES FOR SERVICES	535,074	535,000	535,074
<b><u>Information Technology</u></b>				
	5000111 TELEPHONE CHGS - OUTSIDE USERS	436	3,322	218
	5000118 FEES FOR SERVICES		400	-
	5000189 OTHER LOCAL GOVERNMENTS	5,039	68,664	8,536
	5000305 DATA PROCESSING SERVICES		3,487,025	
	5000307 CENTRAL SERVICES CHARGES	42,544	198,267	32,397
	5000315 TELEPHONE CHGS - COUNTY OWNED		538,154	-
	5000317 PRINTING CHARGEBACK	20,907	132,675	
	5000333 OTHER DEPARTMENTAL CHARGEBACK	1,094	82,874	
	5000426 MISCELLANEOUS	682	15,213	689

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<u>Department</u>	<u>Account</u>	<u>2024 Actual (March 31)</u>	<u>2024 Budget</u>	<u>2023 Actual (March 31)</u>
<b><u>County Law</u></b>				
	5000310 COUNTY ATTORNEY FEES & CHARGES	[REDACTED]	257,775	-
	5000311 CHARGEBACKS - DSS	[REDACTED]	1,692,596	[REDACTED]
	5000428 OTHER CHARGES	[REDACTED]	5,000	-
<b><u>Legislature</u></b>				
	5000512 MINOR SALES OTHER	[REDACTED]	400	65
<b><u>Personnel</u></b>				
	5000204 CIVIL SERVICE APPLICATION FEE	2,540	13,000	1,555
	5000301 HEALTH CARE ADMINISTRATION	[REDACTED]	83,647	[REDACTED]
	5000333 OTHER DEPARTMENTAL CHARGEBACK	[REDACTED]	26,000	[REDACTED]
<b><u>Public Works</u></b>				
	5000186 REIMBURSEMENT - GOVERNMENT PLA	[REDACTED]	180,000	6,156
	5000302 BUILDING SERVICE - CHARGEBACK	[REDACTED]	673,694	[REDACTED]
	5000312 RENTAL CHARGEBACK	[REDACTED]	30,924	[REDACTED]
	5000333 OTHER DEPARTMENTAL CHARGEBACK	[REDACTED]	66,674	[REDACTED]
<b><u>Real Property</u></b>				
	5000185 DATA PROCESSING TAX SERVICES	[REDACTED]	140,000	14,286
	5000227 TITLE SEARCH FEES	53,850	25,000	95,100
	5000426 MISCELLANEOUS	1,318	4,000	741
	5000441 TAX COLLECTION FEES	42,446	240,000	48,278

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<u>Department</u>	<u>Account</u>	<u>2024 Actual (March 31)</u>	<u>2024 Budget</u>	<u>2023 Actual (March 31)</u>
<b><u>Emergency Services</u></b>				
	5000112 STUDENT TUITION, PT DAY	17,600	60,000	8,642
	5000189 OTHER LOCAL GOVERNMENTS	17,165	1,000,050	18,733
	5000193 SALE OF TRAINING BOOKS		2,000	1,447
	5000333 OTHER DEPARTMENTAL CHARGEBACK		70,312	
<b><u>Probation</u></b>				
	5000165 MISCELLANEOUS		2,100	
	5000208 RESTITUTION/REPARATION SURCHAR	715	10,291	1,061
	5000333 OTHER DEPARTMENTAL CHARGEBACK		24,000	
<b><u>Security</u></b>				
	5000187 REIMBURSEMENT - ANIMAL SHELTER		194,563	-
	5000217 EVENTS - BASEMENT PARKING	17,086	35,000	18,465
	5000226 SHELTER REVENUE	19,720	95,000	17,290
	5000230 SECURITY SERVICES - OUTSIDE USER		32,000	-
	5000242 TAXI CAB INSPECTIONS	525	1,500	475
	5000308 SECURITY SERVICES		2,775,930	
	5000333 OTHER DEPARTMENTAL CHARGEBACK		23,329	
<b><u>Sheriff</u></b>				
	5000113 SHERIFF FEES	73,998	455,500	61,655
	5000114 SHERIFF ID FEES	1,092	-	1,517
	5000115 RECORD MONEY	635	2,500	670
	5000117 OTHER PUB SAFETY DEPT INCOME	150	1,100	-
	5000208 RESTITUTION/REPARATION SURCHAR		4,000	740
	5000323 OTHER LOCAL GOVERNMENT		100,000	
	5000333 OTHER DEPARTMENTAL CHARGEBACK	8,034	188,371	

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<b>Department</b>	<b>Account</b>	<b>2024 Actual (March 31)</b>	<b>2024 Budget</b>	<b>2023 Actual (March 31)</b>
<b><u>Health</u></b>				
	5000118 FEES FOR SERVICES	220,424	1,268,420	138,404
	5000119 PUBLIC HEALTH FINES	19,225	20,000	3,050
	5000311 WORKERS COMP PHYSICALS		4,000	
	5000333 OTHER DEPARTMENTAL CHARGEBACK	922	133,680	
	5000428 OTHER CHARGES	10,370	48,000	8,136
<b><u>Mental Health</u></b>				
	5000426 MISCELLANEOUS	35,168	143,341	35,742
<b><u>Office for Aging</u></b>				
	5000106 MORTGAGE TAX	176,420	1,125,000	195,460
<b><u>Social Services</u></b>				
	5000152 REPAYMENTS OF TANF	194,951	1,229,813	157,445
	5000154 REPAYMENTS OF AID-CHILD CARE	66,758	474,464	35,699
	5000156 REPAYMENTS OF SAFETY NET	252,770	1,148,004	180,009
	5000157 REPAYMENTS OF ADULTS		721	499
	5000158 REPAYMENTS OF BURIALS	18,841	72,518	22,671
	5000183 MISCELLANEOUS CONTRIBUTIONS		25,000	
	5000239 CSE PLACEMENTS	154,052	634,424	208,515
	5000243 REPAYMENTS OF AID-JD/PINS	1,923	7,425	
	5000244 REPAYMENTS OF VA BURIALS		4,664	2,619
	5000333 OTHER DEPARTMENTAL CHARGEBACK		27,025	
	5000336 VA BURIALS CHARGEBACK	4,376	31,505	5,619
	5000426 MISCELLANEOUS	135	1,959	510

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<u>Department</u>	<u>Account</u>	<u>2024 Actual (March 31)</u>	<u>2024 Budget</u>	<u>2023 Actual (March 31)</u>
<b><u>Veterans</u></b>				
	5000224 TRANSFER TAX	119,794	475,000	82,862
<b><u>Planning</u></b>				
	5000189 OTHER LOCAL GOVERNMENTS		32,500	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK		45,100	
<b><u>Forum</u></b>				
	5000177 RENTALS & FEES	14,450	70,000	5,250
	5000178 CONCESSIONS		-	-
	5000179 CHARGES FOR SERVICES	2,250	11,000	975
	5000180 CHARGES FOR EVENT STAFF	10,050	35,000	3,016
<b><u>Parks, Recreation &amp; Youth Bureau</u></b>				
	5000165 MISCELLANEOUS	34,323	66,500	-
	5000168 FOOD CONCESSION		25,000	-
	5000169 BOAT CONCESSION		42,000	-
	5000170 CAMPING		42,500	-
	5000171 SHELTER RENTAL	20,749	46,000	24,867
	5000172 SKI CONCESSION	498	5,500	-
	5000196 GROUND RENTALS	1,650	54,500	4,560
	5000207 UNIFORM SALES		50	-



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<b>Department</b>	<b>Account</b>	<b>2024 Actual (March 31)</b>	<b>2024 Budget</b>	<b>2023 Actual (March 31)</b>
<b><u>Office of Mgmt &amp; Budget</u></b>				
	5000102 COMMISSIONER OF FINANCE	18,091	95,000	19,210
	5000188 COMMUNITY COLLEGE CAPTIAL COST		350,000	
	5000426 MISCELLANEOUS	1,542	-	40
<b><u>Aviation</u></b>				
	5000118 FEES FOR SERVICE		616,200	
	5000126 FARES & FEES	4,091	98,000	24,691
	5000129 RENTAL CAR CONCESSION FEES	36,270	174,000	38,983
	5000133 ADVERTISING FEES	3,087	15,000	2,738
	5000136 SPACE RENTAL-AIRLINES	72,037	257,174	72,038
	5000137 SPACE RENTAL-OTHER	57,662	169,213	37,625
	5000139 MISC TERMINAL AREA INCOME	58	3,025	16,083
	5000140 LANDING FEES - SIGNATORY	19,714	97,808	21,664
	5000141 LANDING FEES - NON-SIGNATORY	6,084	23,500	4,458
	5000142 FUEL FLOWAGE FEE	10,280	103,200	4,243
	5000144 HANGAR RENTAL	48,761	317,746	45,852
	5000145 HANGAR TAX REIMBURSEMENT	7,278	35,020	7,297
	5000146 AIRCRAFT T-HANGAR RENTAL	9,840	48,960	11,520
	5000149 SERVICE CTR/STORAGE/WASH RACK	7,772	30,879	7,995
	5000179 CHARGES FOR SERVICES	16,560	32,500	
	5000195 FACILITY RENTALS		-	-
	5000196 GROUND RENTALS	5,429	21,568	5,235
	5000197 PARKING OPER CONCESSIONS	82,104	275,000	61,683
	5000201 MISC ADMIN AND OTHER INCOME	2,495	5,000	297
	5000206 CHARGES FOR SERVICES		37,500	-
	5000240 FACILITY USER FEE		40,000	
	5000428 OTHER CHARGES		2,000	-

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<b>Department</b>	<b>Account</b>	<b>2024 Actual (March 31)</b>	<b>2024 Budget</b>	<b>2023 Actual (March 31)</b>
<b><u>Solid Waste</u></b>				
	5000189 OTHER LOCAL GOVERNMENTS	80	46,000	15
	5000223 TIPPING FEES	2,332,391	11,975,074	2,477,766
	5000225 DISPOSAL FEES	3,967	42,000	2,279
	5000426 MISCELLANEOUS	59,172	65,000	154,191
	5000431 MISCELLANEOUS	49,031	202,350	32,807
	5000440 CHARGEBACK OF SERVICES PROVIDED	999	9,100	
<b><u>Transit</u></b>				
	5000126 FARES & FEES	277,638	1,645,728	237,830
	5000128 ADVERTISING REVENUES	10,386	135,000	9,762
	5000137 SPACE RENTAL-OTHER	36,723	231,058	42,580
	5000190 B C LIFT AND FARES	22,489	138,648	21,536
	5000191 B C COUNTRY FARES	3,048	12,500	-
	5000246 SUNY BROOME FARES	85,697	217,016	84,017
	5000333 OTHER DEPARTMENTAL CHARGEBACK	384	1,000	
	5000420 SUNY - OCC. CONTRACT	320,280	654,106	102,000
	5000421 BINGHAMTON SD CONTRACT	95,462	320,752	124,787
	5000440 CHARGEBACK OF SERVICES PROVIDED		200,780	
<b><u>Willow Point</u></b>				
	5000109 CABLE TV		3,600	-
	5000125 MEDICARE PART B	259,108	1,066,900	-
	5000179 CHARGES FOR SERVICES		-	7,669,835
	5000210 SNF MEDICARE	358,521	3,049,575	-
	5000212 SNF PRIVATE	449,970	4,062,085	-
	5000218 SNF NAMI-PATIENT SHARE	618,713	199,992	-
	5000238 COMMERCIAL INSURANCE	637,562	5,587,055	-
	5000426 MISCELLANEOUS		201,324	-
	5000427 CAFETERIA FEES	1,030	1,000	-
	5000431 MISCELLANEOUS	50	50,000	-

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<b>Department</b>	<b>Account</b>	<b>2024 Actual (March 31)</b>	<b>2024 Budget</b>	<b>2023 Actual (March 31)</b>
<b><u>Fleet</u></b>				
	5000189 OTHER LOCAL GOVERNMENTS		58,930	-
	5000229 BCC CHARGES		35,500	-
	5000303 CHARGES FOR USE OF COUNTY CAR		278,745	
	5000304 CHARGES FOR GAS		590,010	-
	5000326 CHARGEBACKS-MOTOR VEHICLE SERVICES		690,000	
<b><u>Risk &amp; Insurance</u></b>				
	5000229 BCC CHARGES	2,335,996	11,634,094	997,866
	5000300 WORKERS COMP ADMINISTRATION		250,026	
	5000301 HEALTH CARE ADMINISTRATION		240,140	
	5000306 INSURANCE CHARGEBACK		1,567,873	
	5000320 COUNTY CONTRIBUTION	7,344,192	36,188,215	4,430,686
	5000334 WORKERS COMPENSATION - OVER GOV'T		50,000	
	5000405 PARTICIPANTS ASSESSMENTS		739,655	
	5000406 ACTIVE EMPLOYEE CONTRIBUTION	1,074,209	4,388,002	1,040,919
	5000407 RETIREE CONTRIBUTION	846,285	4,415,718	813,808
	5000408 SURVIVOR & VESTED CONTRIBUTION	30,370	146,416	29,487
	5000409 COBRA CONTRIBUTION	7,472	2,000	2,232
	5000410 DISABILITY ACTIVE EMPLOYEE CONTRIBUTION		100,282	
	5000411 LIFE ACTIVE EMPLOYEE CONTRIBUTION		308,165	
	5000412 DENTAL ACTIVE EMPLOYEE CONTRIBUTION		594,989	
	5000413 VISION ACTIVE EMPLOYEE CONTRIBUTION		162,200	
	5000414 DISABILITY COUNTY CONTRIBUTION		92,988	
	5000415 LIFE COUNTY CONTRIBUTION		7,084	

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<b>Department</b>	<b>Account</b>	<b>2024 Actual (March 31)</b>	<b>2024 Budget</b>	<b>2023 Actual (March 31)</b>
<b><u>Arena</u></b>				
	5000177 RENTALS & FEES	58,921	320,000	57,460
	5000178 CONCESSIONS	30,510	50,000	-
	5000179 CHARGES FOR SERVICES	3,600	12,000	5,800
	5000180 CHARGES FOR EVENT STAFF	20,425	55,000	17,661
<b><u>Highway &amp; Road Machinery</u></b>				
	5000189 OTHER LOCAL GOVERNMENTS		3,500	
	5000214 ROADWAY USE FEES	2,630	50,000	3,020
	5000333 OTHER DEPARTMENTAL CHARGEBACK		30,000	
	5000429 SALE OF SUPPLIES TO OTHER GOVT	693	20,000	-
<b><u>En-Joie</u></b>				
	5000234 DRIVING RANGE FEES	4,225	75,000	1,700
	5000235 GREENS FEES	3,326	510,000	1,424
	5000236 ANNUAL MEMBERSHIP	206,500	335,000	112,075
	5000237 GOLF CART RENTALS	14,139	180,000	7,167
	5000426 MISCELLANEOUS	5,300	9,000	3,650
	5000434 MERCHANDISE SALES	5,718	90,000	4,124
<b><u>Library</u></b>				
	5000100 LIBRARY COPY FEES	3,489	12,000	2,154
	5000177 RENTALS & FEES	1,800	8,500	1,800
	5000189 OTHER LOCAL GOVERNMENTS		846,573	-
	5000312 RENTAL CHARGEBACKS		49,000	
	5000426 MISCELLANEOUS	1,300	10,000	1,754
	5000431 MISCELLANEOUS		15,000	

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2024				2023			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (March 31)	Budget	Actual (March 31)	Budget	Actual (March 31)	Budget	Actual (March 31)
1010	General	266,736,613	48,380,967	294,867,437	105,060,854	253,832,257	45,041,601	284,013,898	108,289,372
2010	Aviation	5,479,842	613,339	5,457,657	3,217,399	5,300,685	486,174	5,300,686	3,153,683
2020	Solid Waste Management	12,861,658	941,108	12,820,809	2,507,322	12,949,859	179,448	12,949,859	2,840,950
2040	Transit	14,843,260	1,806,647	14,843,260	1,424,942	13,961,438	1,760,316	13,961,438	1,248,739
2050	Willow Point Nursing Home	37,606,135	6,440,039	37,606,135	4,888,287	32,340,647	5,028,833	32,340,647	7,670,006
2060	Central Kitchen	-	-	-	-	5,069,611	788,637	5,069,611	739,064
2070	Fleet	2,757,039	249,928	2,757,039	272	1,640,118	163,190	1,640,118	677
2080	Health Insurance	63,411,199	13,742,495	60,610,103	10,984,984	60,034,817	13,518,580	59,508,090	7,302,426
2090	Self Insurance	3,756,637	511,368	3,756,637	552,409	3,591,614	587,769	3,591,614	495,838
2100	Workers Comp	4,057,666	611,252	4,057,666	1,340,864	4,057,664	571,992	4,057,664	1,601,404
3110	Arena	2,532,335	280,228	2,531,909	2,069,371	2,397,792	375,646	2,397,792	1,883,723
3120	County Road	12,387,808	1,518,724	12,361,210	8,944,785	11,911,481	2,727,133	11,911,481	8,604,258
3140	En-Joie	1,501,120	124,007	1,342,185	240,657	1,261,227	89,804	1,261,227	133,174
3150	Library	2,560,429	424,056	2,560,429	1,648,350	2,438,574	324,724	2,438,574	1,460,043
3160	Road Machinery	3,405,871	486,193	3,403,371	3,328,827	3,344,595	664,226	3,344,595	3,309,784

## 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	75,000.00	73,186.51	-	1,813.49
Arena	39010008	3920026	22 ARENA IMPROVEMENTS	350,000.00	330,439.24	-	19,560.76
Arena	39010008	3920027	23 ARENA IMPROVEMENTS	200,000.00	51,400.36	-	148,599.64
Aviation	28010005	2820066	18 DESIGN/CONSTRUCT PARKING REVENUE	1,666,667.00	56,989.71	-	1,609,677.29
Aviation	28010005	2820070	19 FUEL FARM REHAB/UPGRADE	973,940.00	959,671.01	-	14,268.99
Aviation	28010005	2820076	21 RECON RWY SAFETY AREA - DESIGN	500,000.00	480,597.20	-	19,402.80
Aviation	28010005	2820077	21 RECON RWY SAFETY AREA - DESIGN	750,000.00	399,221.35	-	350,778.65
Aviation	28010005	2820078	22 DESIGN/CONSTRUCT RELOCATION OF ELECTRICAL VAULT & VEHICLE FUEL FARM	2,750,000.00	1,516,442.61	-	1,233,557.39
Aviation	28010005	2820079	22 REHAB TAXIWAY/AIRFIELD LIGHTING DESIGN	500,000.00	415,688.40	-	84,311.60
Aviation	28010005	2820080	22 TERMINAL REHABILITATION PROJECT	66,500,259.00	10,889,133.60	364,043.11	55,247,082.29
Aviation	28010005	2820081	23 RECONSTRUCT RWY SAFETY AREA - 34	9,786,329.00	1,200.00	-	9,785,129.00
Aviation	28010005	2820082	23 REHAB TAXIWAY AIRFIELD CONSTRUCTION	5,550,000.00	-	-	5,550,000.00
Aviation	28010005	2820083	24 SNOW REMOVAL EQUIP - MTE	951,000.00	-	-	951,000.00
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	0420014	23 DIGITIZING COUNTY LAND RECORDS	220,000.00	17,500.00	-	202,500.00
County Clerk	04030001	0420015	23 DIGITIZE PERMANENT COUNTY RECORDS	150,000.00	111,641.78	-	38,358.22
County Clerk	04030001	0420017	24 DIGITIZE PERMANENT COUNTY RECORDS	175,000.00	-	-	175,000.00
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	-	-	100,000.00
Elections	07000001	0720007	24 VOTING MACHINES UPGRADE	1,758,864.00	1,641,365.00	-	117,499.00
Emergency Services	20010003	2020025	23 OES WAREHOUSE BLDG SECURITY	99,000.00	-	-	99,000.00
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	-	-	250,000.00
Emergency Services	20010003	2020018	19 RADIO INFRASTRUCTURE EQUIPMENT	2,577,500.00	2,449,354.17	128,145.83	-
Emergency Services	20010003	2020019	19 MOBILE COMMUNICATIONS VEHICLE	1,100,000.00	958,550.18	-	141,449.82
Emergency Services	20010003	2020021	19 TOWER SITE EQUIPMENT	2,006,300.00	1,981,204.40	10,000.00	15,095.60
En-Joie Golf Course	41010008	4120005	24 IRRIGATION DESIGN	80,000.00	-	-	80,000.00
Fleet Management	09000001	0920019	22 FLEET REPLACEMENT	200,000.00	185,494.79	-	14,505.21
Fleet Management	09000001	0920020	23 FLEET REPLACEMENT	300,000.00	225,186.91	-	74,813.09
Forum	42010008	4220009	18 FORUM MARQUEE REPLACEMENT	125,000.00	63,191.00	-	61,809.00
Forum	42010008	4220011	19 DECO DISTRICT-UPGRADES	485,775.00	362,091.38	-	123,683.62

## 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>
Forum	42010008	4220016	23 FORUM IMPROVEMENT	315,000.00	189,729.87	-	125,270.13
Forum	42010008	4220017	24 FORUM HVAC DESIGN	100,000.00	-	-	100,000.00
Forum	42010008	4220010	19 FORUM IMPROVEMENTS	50,000.00	49,158.33	-	841.67
Forum	42010008	4220012	19 DECO DISTRICT-BOILER UPGRADE	251,295.00	244,721.75	-	6,573.25
Highway - County Roads	29010105	2920098	19 HOOPER RD BR REHAB DESIGN	330,000.00	183,880.12	-	146,119.88
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	2920109	21 HWY RECON/REHAB	3,848,058.00	3,844,189.17	-	3,868.83
Highway - County Roads	29010105	2920113	22 COLESVILLE RD INTERSECTION	507,000.00	87,483.31	-	419,516.69
Highway - County Roads	29010105	2920114	22 COUNTY PAVEMENT MAINTENANCE	500,000.00	485,908.93	-	14,091.07
Highway - County Roads	29010105	2920116	22 2ND ST. DRAINAGE REPLACEMENT	398,000.00	350,420.17	-	47,579.83
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	1,433,661.55	-	346,338.45
Highway - County Roads	29010105	2920120	22 CR 20 MAIN ST BRIDGE	204,920.00	76,115.69	-	128,804.31
Highway - County Roads	29010105	2920121	23 COUNTY PAVEMENT MAINTENANCE	500,000.00	201,590.46	1,140.00	297,269.54
Highway - County Roads	29010105	2920122	23 HWY RECON/REHAB	6,064,043.00	4,571,366.93	-	1,492,676.07
Highway - County Roads	29010105	2920123	23 CTY BRIDGE/CULVERT REPAIRS	500,000.00	494,100.54	16.63	5,882.83
Highway - County Roads	29010105	2920124	23 CR 20 BINS 3349250/334370	400,000.00	163,545.99	-	236,454.01
Highway - County Roads	29010105	2920125	23 HOOPER RD BR REHAB CONST	1,600,000.00	-	-	1,600,000.00
Highway - County Roads	29010105	2920126	23 OLD RTE 17 (CR 28) CULVERT REPLACEMENT PIN 9755.43	1,248,350.00	-	-	1,248,350.00
Highway - County Roads	29010105	2920127	23 SUPER STRUCTURE SHERMAN CREEK	1,475,250.00	-	-	1,475,250.00
Highway - County Roads	29010105	2920128	24 CTY PAVEMENT MAINTENANCE	500,000.00	-	-	500,000.00
Highway - County Roads	29010105	2920129	24 HWY RECON/REHAB	2,500,000.00	-	-	2,500,000.00
Highway - County Roads	29010105	2920130	24 VESTAL/SYCAMORE RDS UPGRADE	124,000.00	-	-	124,000.00
Highway - County Roads	29010105	2920131	24 BRIDGE JOINT MAINT REPAIRS	200,000.00	-	-	200,000.00
Highway - County Roads	29010105	2920132	24 CENTER VILLAGE BRIDGE DEMOLITION	250,000.00	2,295.20	-	247,704.80
Highway - County Roads	29010105	2920133	24 CNTY BRIDGE/CULVERT REPAIRS	500,000.00	1,815.00	-	498,185.00
Highway - County Roads	29010105	2920134	24 CR 177 BIN 3358690 CONSTRUCTION	2,170,000.00	-	-	2,170,000.00
Highway - County Roads	29010105	2920107	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000.00	291,743.73	-	63,256.27
Information Services	10020001	1020023	15 DARK FIBER INSTALLATION	1,175,000.00	1,107,708.00	-	67,292.00
Information Services	10020001	1020032	24 COMP EQUIP REPL/UPDATE TECH	1,500,000.00	-	-	1,500,000.00
Information Services	10020001	1020030	22 COMP EQUIP REPL/UPDATE TECH	1,100,000.00	1,082,180.35	-	17,819.65
Information Services	10020001	1020031	23 COMP EQUIP REPL/UPDATE TECH	1,100,000.00	537,418.63	287,946.20	274,635.17
Parks & Recreation	43010008	4320043	17 OTSININGO STAGE CONSTRUCTION	200,000.00	132,453.16	-	67,546.84
Parks & Recreation	43010008	4320044	17 PARKS FACS. REPAIRS & RENOVATIONS	75,000.00	74,293.31	-	706.69
Parks & Recreation	43010008	4320045	18 DORCHESTER PARK GATEWAY	572,000.00	570,669.83	-	1,330.17
Parks & Recreation	43010008	4320049	19 PARKS FACS REPAIRS/RENOVATIONS	50,000.00	49,500.00	-	500.00
Parks & Recreation	43010008	4320050	19 PARKS FACILITY DEVELOPMENT	50,000.00	48,435.81	-	1,564.19

## 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>
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	84,476.43	-	15,523.57
Parks & Recreation	43010008	4320053	20 RECREATIONAL EQUIPMENT UPGRADES AND DEVELOPMENT	50,000.00	48,096.28	-	1,903.72
Parks & Recreation	43010008	4320057	22 FACILITIES REPAIRS AND RENOVATIONS	100,000.00	-	-	100,000.00
Parks & Recreation	43010008	4320058	22 PARKS VEHICLE REPLACEMENT	140,000.00	135,832.51	3,282.93	884.56
Parks & Recreation	43010008	4320059	22 PARKS PROJECT DESIGN	825,000.00	284,593.61	-	540,406.39
Parks & Recreation	43010008	4320060	22 FACILITIES REPAIR AND RENOVATIONS II	999,500.00	400,200.69	57,646.98	541,652.33
Parks & Recreation	43010008	4320061	22 PARKS EQUIPMENT REPLACEMENT	500,000.00	464,574.87	3,796.60	31,628.53
Parks & Recreation	43010008	4320062	22 GRIPPEN PARK RENOVATION	4,350,000.00	285,994.01	-	4,064,005.99
Parks & Recreation	43010008	4320064	22 WINTER SPORTS CONSTRUCTION	1,000,000.00	-	-	1,000,000.00
Parks & Recreation	43010008	4320066	24 PARKS EQUIPMENT REPLACEMENT	100,000.00	-	-	100,000.00
Parks & Recreation	43010008	4320054	21 PARKS FACS REPAIRS/RENOVATIONS	205,000.00	-	-	205,000.00
Parks & Recreation	43010008	4320055	21 PARKS VEHICLE REPLACEMENT	210,000.00	90,407.76	72,800.00	46,792.24
Planning & Economic Dvlpmt	37000007	3720001	23 GRIPPEN PARK & CHUGNUT TRAIL WATERFRONT IMPROVEMENTS	2,613,820.00	-	-	2,613,820.00
Public Transportation	31010105	3120034	20 GARAGE DOOR	305,000.00	212,633.78	-	92,366.22
Public Transportation	31010105	3120042	21 30 - BUS SHELTERS	315,000.00	313,985.58	-	1,014.42
Public Transportation	31010105	3120044	21 6 ELECTRIC BUSES	10,396,040.00	247,260.72	7,815,955.20	2,332,824.08
Public Transportation	31010105	3120045	23 PURCHASE FIVE LIFTS	303,784.00	227,415.01	66,565.00	9,803.99
Public Transportation	31010105	3120046	23 GENERATOR	350,000.00	-	-	350,000.00
Public Transportation	31010105	3120047	23 SERVICE TRUCK	130,000.00	111,072.15	-	18,927.85
Public Transportation	31010105	3120048	23 SIX CUTAWAY BUSES	600,000.00	592,820.30	7,179.70	(0.00)
Public Transportation	31010105	3120049	23 TRANSIT FRONT LANDSCAPING	225,000.00	214,255.52	-	10,744.48
Public Transportation	31010105	3120051	24 BUS SHELTERS	200,000.00	-	-	200,000.00
Public Transportation	31010105	3120053	24 4 HYBRID BUSES	3,307,936.00	-	3,100,000.00	207,936.00
Public Transportation	31010105	3120039	20 BUS STOP SIGN REPLACEMENT	2,373,981.00	2,298,975.10	-	75,005.90
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	1520058	15 RESURFACE PSF PARKING LOT	450,000.00	449,913.39	-	86.61
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	838,012.02	-	1,511,987.98
Public Works - Bldg & Grounds	15020101	1520101	22 COUNTY OFFICE BUILDINGS	350,000.00	1,124.35	-	348,875.65
Public Works - Bldg & Grounds	15020101	1520102	22 COB - HVAC UPGRADES	783,000.00	625,925.31	-	157,074.69



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<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>
Public Works - Bldg & Grounds	15020101	1520103	22 COURT COMPLEX RENOVATIONS	60,000.00	-	-	60,000.00
Public Works - Bldg & Grounds	15020101	1520104	22 PSF RENOVATIONS/MAINTENANCE	60,000.00	59,469.99	-	530.01
Public Works - Bldg & Grounds	15020101	1520108	23 COUNTY BLDGS HVAC UPGRADES	900,000.00	-	-	900,000.00
Public Works - Bldg & Grounds	15020101	1520109	23 COUNTY BLDGS RENOVATION & MAINTENANCE	100,000.00	-	-	100,000.00
Public Works - Bldg & Grounds	15020101	1520110	23 COURT COMPLEX RENOVATIONS/MAINTENANCE	250,000.00	-	-	250,000.00
Public Works - Bldg & Grounds	15020101	1520111	23 DPW EQUIPMENT REPLACEMENT	250,000.00	247,847.92	-	2,152.08
Public Works - Bldg & Grounds	15020101	1520112	23 PSF RENOVATION/MAINTENANCE	200,000.00	5,927.99	-	194,072.01
Public Works - Bldg & Grounds	15020101	1520114	23 ELEVATOR UPGRADES/RENOVATIONS	1,250,000.00	379,606.11	137,578.55	732,815.34
Public Works - Bldg & Grounds	15020101	1520120	24 CTY BLDGS RENOV/MAINT	75,000.00	-	-	75,000.00
Public Works - Bldg & Grounds	15020101	1520121	24 CTY BLDGS HVAC UPGRADES	400,000.00	-	-	400,000.00
Public Works - Bldg & Grounds	15020101	1520122	24 COURT COMPLEX RENOV/MAINT	150,000.00	-	-	150,000.00
Public Works - Bldg & Grounds	15020101	1520123	24 DPW EQUIPMENT REPLACEMENT	175,000.00	-	152,756.06	22,243.94
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	-	-	300,000.00
Public Works - Bldg & Grounds	15020101	1520126	24 PSF SAFETY RENOV/MAINT	100,000.00	-	-	100,000.00
Public Works - Bldg & Grounds	15020101	1520127	24 ROOF REPAIRS - CTY FACILITIES	350,000.00	2,350.74	-	347,649.26
Public Works - Bldg & Grounds	15020101	1520128	24 SENIOR CENTER RENOVATIONS	25,000.00	-	-	25,000.00
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	-	-	600,000.00
Public Works - Bldg & Grounds	15020101	1520085	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	999,680.00	990,939.87	-	8,740.13
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	112,826.37	-	37,173.63
Public Works - Bldg & Grounds	15020101	1520096	21 COURT COMPLEX RENOV/MAINT.	200,000.00	183,143.18	-	16,856.82
Public Works - Bldg & Grounds	15020101	1520097	21 PSF RENOV/MAINTENANCE	450,000.00	269,863.84	-	180,136.16
Public Works - Bldg & Grounds	15020101	1520099	21 TRIPARTITE EQUIPMENT	75,000.00	69,394.67	-	5,605.33
PW - Engineering	15030001	1520088	20 WATERSHED SITE 9C UPGRADE	280,000.00	122,263.26	-	157,736.74
PW - Engineering	15030001	1520107	23 WATERSHED SITE 9C UPGRADE	1,100,000.00	454,874.71	-	645,125.29
PW - Engineering	15030001	1520117	24 REG/ENVIRON COMPL/MAINT	175,000.00	-	1,500.00	173,500.00
PW - Engineering	15030001	1520118	24 PETROLEUM BULK STORAGE TANK	600,000.00	-	-	600,000.00
PW - Engineering	15030001	1520119	24 WATERSHED SITE 13 UPGRADE	280,000.00	-	-	280,000.00
PW - Engineering	15030001	1530019	21 GRIPPEN BLDG - RENOVATIONS	300,000.00	288,690.45	-	11,309.55
Road Machinery - Highway	30020105	3020025	21 HWY EQUIPMENT REPLACEMENT	900,000.00	455,012.15	444,968.00	19.85
Road Machinery - Highway	30020105	3020026	22 HWY EQUIPMENT REPLACEMENT	900,000.00	633,497.26	265,871.40	631.34
Road Machinery - Highway	30020105	3020027	23 HWY EQUIPMENT REPLACEMENT	1,264,030.00	58,566.52	1,196,622.24	8,841.24

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<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	3020028	24 HWY EQUIPMENT REPLACEMENT	1,000,000.00	8,200.38	644,525.82	347,273.80
Security	22000203	2220004	24 SCREENING STATION UPDATES	115,000.00	-	-	115,000.00
Sheriff	23020403	2320022	18 IN-CAR CAMERA REPLACEMENT	100,000.00	84,173.30	-	15,826.70
Sheriff	23020403	2320030	22 BODY ARMOR VESTS	78,000.00	74,482.50	1,047.20	2,470.30
Sheriff	23020403	2320031	22 VEHICLE REPLACEMENT	250,000.00	242,208.45	7,750.29	41.26
Sheriff	23020403	2320032	23 BODY CAMERAS REPLACEMENT	90,000.00	37,560.90	52,439.10	-
Sheriff	23020403	2320033	23 IN CAMERA REPLACEMENT	85,000.00	50,672.42	34,327.58	-
Sheriff	23020403	2320034	23 LEKTRIEVER FILING SYSTEM	180,000.00	174,037.65	-	5,962.35
Sheriff	23020403	2320035	23 VEHICLE REPLACEMENT	250,000.00	138,593.29	19,948.54	91,458.17
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	3820050	14 GAS COLLECTION & CONTROL	2,500,000.00	569,146.64	-	1,930,853.36
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	885,955.83	-	314,044.17
Solid Waste Management	38010007	3820060	18 SECTION V PHASE I MATERIAL	9,850,000.00	9,814,878.23	-	35,121.77
Solid Waste Management	38010007	3820065	20 COLESVILLE DEMOLITION-BUFFER PROPERTY	40,000.00	-	-	40,000.00
Solid Waste Management	38010007	3820066	20 COMPOST FACILITY EVALUATION & DESIGN	400,000.00	-	-	400,000.00
Solid Waste Management	38010007	3820067	20 LEACHATE PLANT UPGRADES	2,500,000.00	-	-	2,500,000.00
Solid Waste Management	38010007	3820068	20 SECTION IV CELL 5 DESIGN	125,000.00	-	-	125,000.00
Solid Waste Management	38010007	3820069	20 WATER LINE UPGRADES	70,000.00	9,975.00	-	60,025.00
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	3820078	23 CONSTRUCT SECTION IV CELL V	11,000,000.00	-	-	11,000,000.00
Solid Waste Management	38010007	3820079	23 EVALUATE/DESIGN LANDFILL ENTRANCE	200,000.00	127,585.00	-	72,415.00
Solid Waste Management	38010007	3820080	23 LANDFILL EQUIPMENT	525,000.00	-	-	525,000.00
Solid Waste Management	38010007	3820081	23 RECLAIM PH I FILL AREA CLOSURE DESIGN	200,000.00	-	-	200,000.00
Solid Waste Management	38010007	3820082	23 CELL 1 AREA LINER OVERSIGHT	750,000.00	-	-	750,000.00
Solid Waste Management	38010007	3820083	23 SECT V CELL 1 AREA LINER	17,660,000.00	3,156,185.00	-	14,503,815.00
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	-	-	1,000,000.00
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	3820053	16 COLESVILLE LANDFILL REMEDIATION	100,000.00	78,612.57	-	21,387.43

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<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>
Solid Waste Management	38010007	3820062	19 ENG/CONST REVIEW/DOCS IV/IV	700,000.00	528,250.00	-	171,750.00
Solid Waste Management	38010007	3820064	19 STORMWATER EQUIPMENT	50,000.00	-	-	50,000.00
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	3820072	21 COLESVILLE LANDFILL REMEDIATION	50,000.00	-	-	50,000.00
Solid Waste Management	38010007	3820073	21 LANDFILL EQUIPMENT	500,000.00	-	-	500,000.00
Solid Waste Management	38010007	3820074	21 RESIDENTIAL CONVENIENCE CTR	500,000.00	458,951.33	-	41,048.67
Solid Waste Management	38010007	3820075	21 SECT I PH I RELOCATION CLOSURE CONSTRUCTION	2,210,000.00	-	-	2,210,000.00
Solid Waste Management	38010007	3820076	21 SECT I PH I CONSTRUCTION REVIEW	300,000.00	299,782.41	-	217.59
Solid Waste Management	38010007	3820077	22 LANDFILL EQUIPMENT	500,000.00	-	-	500,000.00
SUNY - Broome	19000002	1920053	20 BUILDING RENOVATION	2,000,000.00	263,897.89	398,749.28	1,337,352.83
SUNY - Broome	19000002	1920054	20 CORE BLDNG REHAB PHASE III	5,000,000.00	2,979,038.90	1,239,333.23	781,627.87
SUNY - Broome	19000002	1920055	20 CRITICAL MAINT. ITEMS III	500,000.00	414,085.38	41,162.50	44,752.12
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	-	10,370.00	189,630.00
SUNY - Broome	19000002	1920062	23 NURSING PROGRAM EXPANSION	1,000,000.00	-	-	1,000,000.00
SUNY - Broome	19000002	1920063	23 ROOFING PROJECTS	300,000.00	-	-	300,000.00
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	-	-	3,800,000.00
SUNY - Broome	19000002	1920067	24 BCC IT UPGRADES	900,000.00	-	-	900,000.00
SUNY - Broome	19000002	1920068	24 NATURAL SCIENCE CENTER RENOVATIONS	47,742.00	-	-	47,742.00
SUNY - Broome	19000002	1920047	19 CEA CENTER PHASE 1	250,000.00	32,000.00	-	218,000.00
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	1920056	21 ELECTRICAL UPGRADE	500,000.00	376,372.33	81,088.50	42,539.17
SUNY - Broome	19000002	1920057	22 CRITICAL HVAC	1,000,000.00	118,305.02	545,642.33	336,052.65
SUNY - Broome	19000002	1920058	22 INFRASTRUCTURE/HARDWARE/SOFTWARE TECHNOLOGY	375,000.00	228,147.15	2,142.52	144,710.33
SUNY - Broome	19000002	1920059	22 NURSING EXPANSION	2,000,000.00	-	-	2,000,000.00
SUNY - Broome	19000002	1920064	22 LAND ACQUISITION	425,000.00	-	-	425,000.00
Veterans Services	36000006	3620001	23 VETERANS RESOURCE CTR- BLDG	10,500,000.00	-	-	10,500,000.00
Veterans Services	36000006	3620002	23 VETERANS RESOURCE CTR- HOMES	1,700,000.00	-	-	1,700,000.00
Willow Point Nursing Home	27010104	2720033	14 SOFTWARE CONVERSION	60,000.00	20,613.49	-	39,386.51
Willow Point Nursing Home	27030104	2720041	17 ASPHALT CONCRETE RESURFACING	90,000.00	87,500.00	-	2,500.00
Willow Point Nursing Home	27030104	2720044	18 BETTERTMENTS & IMPROVEMENTS	495,500.00	494,177.11	-	1,322.89
Willow Point Nursing Home	27030104	2720046	18 HVAC UPGRADE & IMPROVEMENTS	250,000.00	226,882.67	-	23,117.33
Willow Point Nursing Home	27030104	2720051	19 DOOR UPGRADES	50,000.00	34,891.00	-	15,109.00

## 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>
Willow Point Nursing Home	27030104	2720052	19 ELECTRICAL UPGRADES	100,000.00	20,963.08	-	79,036.92
Willow Point Nursing Home	27030104	2720049	19 BETTERTMENTS & IMPROVEMENTS	200,000.00	127,713.18	-	72,286.82
Willow Point Nursing Home	27030104	2720050	19 CURTAIN UPGRADE	35,240.00	32,627.28	-	2,612.72
Willow Point Nursing Home	27030204	2720054	20 CURTAIN UPGRADE	50,000.00	-	-	50,000.00
Willow Point Nursing Home	27030404	2720040	16 THERAPY ROOM	70,000.00	63,829.05	-	6,170.95
Willow Point Nursing Home	27030404	2720053	20 BETTERTMENTS & IMPROVEMENTS	200,000.00	3,061.00	-	196,939.00
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	-	18,582.57
Willow Point Nursing Home	27030404	2720057	21 BETTERTMENTS & IMPROVEMENTS	100,000.00	71,748.28	-	28,251.72
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 SYSTEM UPGRADES	625,000.00	157,694.08	-	467,305.92
Willow Point Nursing Home	27030404	2720063	22 FRONT LOBBY BATHROOM & FLOORING RENOVATIONS	100,000.00	-	-	100,000.00
Willow Point Nursing Home	27030404	2720064	22 WEST WING & ADMIN BUILDING ROOFING PROJECT	125,000.00	49,732.28	-	75,267.72
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
				\$ 301,231,603.00	\$ 90,115,149.69	\$ 17,197,827.17	\$ 193,918,626.14

## Appendix D: Trust Accounts

<u>Account</u>	<u>Title</u>	<u>1/1/2024</u>	<u>Decrease</u>	<u>Increase</u>	<u>3/31/2024</u>
4660001	DOG SHELTER DONATIONS	452,642	-	15,095	467,737
4660002	CIVIL SERVICE EXAMS FEES	27,740	8,136	2,550	22,154
4660003	OFA CONTRIBUTIONS	89,166	600	195	88,761
4660004	CHILD ABUSE-PHYSICIANS EDUCATION	7,708	923	1,098	7,883
4660008	SNOWMOBILE AID PROGRAM	(7,145)	-	7,270	125
4660010	DRUG ENFORCEMENT FUNDS	40	3,000	-	(2,960)
4660012	DISTRICT ATTORNEY-FEDERAL FOFEITURE	370	-	-	370
4660016	SHERIFF'S TRAINING ACADEMY	33,261	10,711	25,943	48,493
4660018	SECURITY DIVISION TRUST ACCOUNT	1,222	-	-	1,222
4660021	JOYCE K. L. SMITH MEMORIAL	3,951	-	-	3,951
4660022	AVIATION OPEN HOUSE	38,198	-	-	38,198
4660027	Broome County All Wars Memorial	4,215	-	-	4,215
4660028	JOSEPH A GRIFFIN MEM SCHOLARSHIP	82,275	-	-	82,275
4660033	BROOME COUNTY TRIATHALON	29,958	-	2,540	32,498
4660034	INMATE TELEPHONE USAGE TRUST	807,187	204,817	73,696	676,066
4660036	Broome County Library Trust Fund	(4,866)	-	16,514	11,649
4660038	CIVIL FORFEITURE PROCEEDS	24,606	260	-	24,346
4660041	MILLINGS SALE/PAVEMENT MAINTENANCE	11,623	-	234	11,858
4660043	Civil Fingerprint Funds	77	11,271	12,123	929
4660046	Solid Waste Disposal Fines	-	76	-	(76)
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	9,741	-	-	9,741
4660052	Abandoned Prop-Bankruptcies	5,613	-	-	5,613
4660053	ABANDONED PROP-PAYROLL CKS	5,975	1,952	6,846	10,869
4660054	Returning Warrior 10M Trust	3,290	-	-	3,290
4660055	NYS ERS VDC TRUST	(10,736)	1,594	27,206	14,876
4660057	K9 UNIT TRUST	325	576	453	201
4660062	SUPPORT COLLECTION BAIL ACCT	34,654	-	-	34,654
4660063	DRUG ENFORCEMENT FUNDS-LOCAL	23,420	2,500	6,706	27,625
4660064	SCU Undistributed Funds	2,748	-	-	2,748
4660067	Northland Professional Fees	489,664	-	169,793	659,457
4660068	Northland Professional Repairs	25,000	-	-	25,000
	<b>Total</b>	<b>2,197,661</b>	<b>246,416</b>	<b>368,262</b>	<b>2,319,507</b>