

# Fiscal Status Report

For Quarter Ending December 31, 2023

**(1) Property Tax Collections:**

Current year property tax levy collected.

Current year collected:	\$ 67,495,404
Current year tax levy:	\$ 72,353,049
Prior year collected:	\$ 70,088,113

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

Collections on prior year tax levies.

Current year actual:	\$ 4,175,177
Prior year actual:	\$ 6,326,243

**(3) Sales Tax Collections:**

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

\* Compares same time period 2022 to 2023

Current year actual:	\$ 106,397,149
Current year budgeted:	\$ 106,201,497
Prior year actual:	\$ 101,013,677

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

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 1,531,922
Current year budgeted:	\$ 1,152,000
Prior year actual:	\$ 1,362,973

**(5) Casino Tax Collections:**

Distribution of total gross gaming revenue per Legislation.

\* Compares same time period 2022 to 2023

Current year actual:	\$ 3,441,022
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 3,711,838

All data as of 12/31/2023

**(6) Mortgage Tax Revenue**

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 502,185
Current year budgeted:	\$ 440,824
Prior year actual:	\$ 440,825

**(7) County Clerk**

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

Current year actual:	\$ 969,620
Current year budgeted:	\$ 1,050,000
Prior year actual:	\$ 1,037,226

**Motor Vehicle Fees**

Current year actual:	\$ 1,949,105
Current year budgeted:	\$ 2,350,000
Prior year actual:	\$ 1,462,080

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

Appendix A

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

Current year actual:	\$ 2,948,620
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 3,881,557

**(10) Safety net Caseload**

Social Services caseloads

Current year actual:	1,182
Prior year actual:	1,157

All data as of 12/31/2023

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

Medical, hospital and prescription expenditures

Current year actual:                 \$ 34,954,898  
Current year budgeted:             \$ 34,849,338  
Prior year actual:                   \$ 32,565,040

**(12) Employee Headcount**

Type	2023 YTD actual	2022 YTD actual
Full time	1,429	1,454
Part time	164	148
Temporary	267	272

**(13) Total Cash**

Audit & Control balances for cash on hand. As of October 31, 2023

On-Ledger:                     \$ 219,725,261  
Off-Ledger:                    \$ 3,495,029  
Total:                            \$ 223,220,290

**(14) Total Revenues & Expenses**

Appendix B

**(15) Open Capital Projects**

Appendix C

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

Appendix D

All data as of 12/31/2023

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

<u>Department</u>	<u>Account</u>	<u>2023 Actual (Dec 31)</u>	<u>2023 Budget</u>	<u>2022 Actual (Dec 31)</u>
<b><u>Audit &amp; Control</u></b>				
	5000118 FEES FOR SERVICES	49,890	55,000	48,784
<b><u>County Clerk</u></b>				
	5000104 CLERK FEES	969,620	1,050,000	1,037,226
	5000105 XEROX MACHINE	1,566	1,700	1,496
	5000106 MORTGAGE TAX	502,185	440,824	440,825
	5000107 MOTOR VEHICLE	1,949,105	2,350,000	1,462,080
	5000108 COLLECTION OF SALES TAX	10,457	16,000	3,776
	5000220 REMOTE ACCESS CHARGE	57,353	80,000	67,096
	5000426 MISCELLANEOUS	4,785	5,000	4,403
<b><u>District Attorney</u></b>				
	5000245 FEE FOR TRAFFIC DIVERSION	1,432,605	1,600,000	1,718,997
<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	2,505	8,763	6,780
	5000189 OTHER LOCAL GOVERNMENTS	88,755	65,069	69,716
	5000307 CENTRAL SERVICES CHARGES	186,305	208,249	182,620
	5000315 TELEPHONE CHGS - COUNTY OWNED	541,093	586,442	355,493
	5000333 OTHER DEPARTMENTAL CHARGEBACK	6,156	11,278	61,306
	5000426 MISCELLANEOUS	13,824	14,644	12,841
<b><u>County Law</u></b>				
	5000310 COUNTY ATTORNEY FEES & CHARGES	94,230	257,775	92,410
	5000428 OTHER CHARGES	2,000	5,000	15,680

<u>Department</u>	<u>Account</u>	<u>2023 Actual (Dec 31)</u>	<u>2023 Budget</u>	<u>2022 Actual (Dec 31)</u>
<b><u>Legislature</u></b>				
	5000512 MINOR SALES OTHER	589	400	665
<b><u>Personnel</u></b>				
	5000204 CIVIL SERVICE APPLICATION FEE	10,085	13,000	10,553
<b><u>Public Works</u></b>				
	5000186 REIMBURSEMENT - GOVERNMENT PLA	109,399	180,000	83,552
<b><u>Real Property</u></b>				
	5000185 DATA PROCESSING TAX SERVICES	97,023	125,000	112,958
	5000227 TITLE SEARCH FEES	240,150	225,000	305,250
	5000426 MISCELLANEOUS	5,422	4,000	6,122
	5000441 TAX COLLECTION FEES	221,279	240,000	220,167
<b><u>Emergency Services</u></b>				
	5000112 STUDENT TUITION, PT DAY	32,372	70,000	56,530
	5000189 OTHER LOCAL GOVERNMENTS	119,634	100,050	67,556
	5000193 SALE OF TRAINING BOOKS	4,887	1,000	3,163
<b><u>Probation</u></b>				
	5000208 RESTITUTION/REPARATION SURCHAR	4,041	7,941	5,134
<b><u>Security</u></b>				
	5000187 REIMBURSEMENT - ANIMAL SHELTER	159,904	194,563	133,301
	5000217 EVENTS - BASEMENT PARKING	43,604	55,000	29,062
	5000226 SHELTER REVENUE	66,523	115,000	87,743
	5000230 SECURITY SERVICES - OUTSIDE USER	10,279	40,000	5,281
	5000242 TAXI CAB INSPECTIONS	1,850	3,500	2,150

<u>Department</u>	<u>Account</u>	<u>2023 Actual (Dec 31)</u>	<u>2023 Budget</u>	<u>2022 Actual (Dec 31)</u>	
<b><u>Sheriff</u></b>					
	5000113	SHERIFF FEES	368,050	550,000	371,785
	5000114	SHERIFF ID FEES	6,495	5,500	5,770
	5000115	RECORD MONEY	3,461	3,610	3,422
	5000117	OTHER PUB SAFETY DEPT INCOME	350	1,300	1,851
	5000208	RESTITUTION/REPARATION SURCHAR	8,716	6,000	3,806
<b><u>Health</u></b>					
	5000118	FEES FOR SERVICES	1,059,280	1,564,486	1,308,427
	5000119	PUBLIC HEALTH FINES	35,345	20,000	26,853
	5000428	OTHER CHARGES	50,173	48,114	41,910
<b><u>Mental Health</u></b>					
	5000426	MISCELLANEOUS	144,343	130,473	123,915
<b><u>Office for Aging</u></b>					
	5000106	MORTGAGE TAX	1,189,913	1,125,000	1,964,430
<b><u>Social Services</u></b>					
	5000152	REPAYMENTS OF TANF	805,924	1,240,709	1,025,189
	5000154	REPAYMENTS OF AID-CHILD CARE	299,003	507,877	394,638
	5000156	REPAYMENTS OF SAFETY NET	925,044	1,403,004	890,908
	5000157	REPAYMENTS OF ADULTS	735	1,165	421
	5000158	REPAYMENTS OF BURIALS	82,050	73,498	61,523
	5000239	CSE PLACEMENTS	636,048	544,035	482,538
	5000244	REPAYMENTS OF VA BURIALS	8,646	2,923	3,065
	5000336	VA BURIALS CHARGEBACK	12,528	39,662	22,359
	5000426	MISCELLANEOUS	477	1,210	1,649
<b><u>Veterans</u></b>					
	5000224	TRANSFER TAX	658,345	450,000	906,726

<u>Department</u>	<u>Account</u>	<u>2023 Actual (Dec 31)</u>	<u>2023 Budget</u>	<u>2022 Actual (Dec 31)</u>
<b><u>Planning</u></b>				
	5000189 OTHER LOCAL GOVERNMENTS	32,000	32,000	36,500
<b><u>Forum</u></b>				
	5000177 RENTALS & FEES	55,559	67,000	51,519
	5000179 CHARGES FOR SERVICES	7,275	11,000	7,232
	5000180 CHARGES FOR EVENT STAFF	29,834	33,000	23,116
<b><u>Parks, Recreation &amp; Youth Bureau</u></b>				
	5000165 MISCELLANEOUS	16,181	36,500	14,409
	5000168 FOOD CONCESSION	20,533	22,412	20,918
	5000169 BOAT CONCESSION	32,037	50,000	42,053
	5000170 CAMPING	6,186	42,500	2,706
	5000171 SHELTER RENTAL	103,431	46,000	105,246
	5000172 SKI CONCESSION	-	5,500	6,639
	5000196 GROUND RENTALS	37,221	7,500	6,026
	5000207 UNIFORM SALES	59	50	152
<b><u>Office of Mgmt &amp; Budget</u></b>				
	5000102 COMMISSIONER OF FINANCE	80,470	95,000	103,865
<b><u>Aviation</u></b>				
	5000118 FEES FOR SERVICE	-	671,500	107,350
	5000126 FARES & FEES	112,121	98,000	288,438
	5000129 RENTAL CAR CONCESSION FEES	259,111	174,000	-
	5000133 ADVERTISING FEES	12,457	30,000	12,380
	5000136 SPACE RENTAL-AIRLINES	288,150	288,150	264,138
	5000137 SPACE RENTAL-OTHER	151,726	154,444	160,895
	5000139 MISC TERMINAL AREA INCOME	16,223	6,131	29,068
	5000140 LANDING FEES - SIGNATORY	113,474	75,000	43,539

<u>Department</u>	<u>Account</u>	<u>2023 Actual (Dec 31)</u>	<u>2023 Budget</u>	<u>2022 Actual (Dec 31)</u>	
<b><u>Aviation (continued)</u></b>					
	5000141	LANDING FEES - NON-SIGNATORY	26,060	21,500	23,200
	5000142	FUEL FLOWAGE FEE	41,258	106,200	20,229
	5000144	HANGAR RENTAL	199,684	244,505	163,568
	5000145	HANGAR TAX REIMBURSEMENT	11,573	35,020	20,421
	5000146	AIRCRAFT T-HANGAR RENTAL	47,880	48,960	45,840
	5000149	SERVICE CTR/STORAGE/WASH RACK	35,336	28,552	28,720
	5000195	FACILITY RENTALS	-	12,000	6,500
	5000196	GROUND RENTALS	20,940	19,285	19,706
	5000197	PARKING OPER CONCESSIONS	300,120	211,935	90,139
	5000201	MISC ADMIN AND OTHER INCOME	1,643	5,000	3,281
	5000206	CHARGES FOR SERVICES	-	37,500	-
	5000428	OTHER CHARGES	475	2,000	295
<b><u>Solid Waste</u></b>					
	5000189	OTHER LOCAL GOVERNMENTS	25,354	48,000	33,928
	5000223	TIPPING FEES	10,945,570	13,305,250	11,004,323
	5000225	DISPOSAL FEES	14,460	44,000	30,496
	5000426	MISCELLANEOUS	154,191	65,000	76,885
	5000431	MISCELLANEOUS	198,284	200,782	171,188
<b><u>Transit</u></b>					
	5000126	FARES & FEES	1,255,409	1,646,512	1,045,534
	5000128	ADVERTISING REVENUES	109,875	137,500	103,779
	5000137	SPACE RENTAL-OTHER	225,359	228,136	207,977
	5000190	B C LIFT AND FARES	103,233	137,100	83,535
	5000191	B C COUNTRY FARES	11,099	12,500	5,518
	5000246	SUNY BROOME FARES	211,723	211,723	209,444
	5000420	SUNY - OCC. CONTRACT	647,700	647,700	538,560
	5000421	BINGHAMTON SD CONTRACT	313,839	314,463	246,515



<u>Department</u>	<u>Account</u>	<u>2023 Actual (Dec 31)</u>	<u>2023 Budget</u>	<u>2022 Actual (Dec 31)</u>	
<b><u>Willow Point</u></b>					
	5000105	XEROX MACHINE	149	-	3
	5000109	CABLE TV	-	3,600	1,302
	5000125	MEDICARE PART B	445,251	600,000	580,975
	5000179	CHARGES FOR SERVICES	2,129,601	-	11,815,704
	5000206	CHARGES FOR SERVICES	-	10,000	3,155
	5000210	SNF MEDICARE	3,611,266	7,686,000	679,843
	5000212	SNF PRIVATE	3,882,999	3,266,486	609,612
	5000218	SNF NAMI-PATIENT SHARE	2,427,177	2,613,600	976,335
	5000238	COMMERCIAL INSURANCE	2,683,082	1,474,173	40,257
	5000426	MISCELLANEOUS	70,316	552,000	117,627
	5000427	CAFETERIA FEES	5,466	1,000	1,368
	5000431	MISCELLANEOUS	482	100,000	-
<b><u>Central Food</u></b>					
	5000328	CHARGES FOR FOOD SERVICE	4,285,338	5,066,772	4,217,607
<b><u>Fleet</u></b>					
	5000189	OTHER LOCAL GOVERNMENTS	45,226	74,850	32,802
	5000229	BCC CHARGES	9,994	47,500	10,702
	5000304	CHARGES FOR GAS	266,994	747,900	220,954
<b><u>Risk &amp; Insurance</u></b>					
	5000229	BCC CHARGES	11,681,123	11,153,057	9,747,961
	5000320	COUNTY CONTRIBUTION	33,272,470	33,741,967	29,738,055
	5000406	ACTIVE EMPLOYEE CONTRIBUTION	4,081,064	4,305,369	4,061,457
	5000407	RETIREE CONTRIBUTION	4,021,054	4,194,452	3,729,292
	5000408	SURVIVOR & VESTED CONTRIBUTION	129,606	157,745	116,418
	5000409	COBRA CONTRIBUTION	13,213	2,000	33,930
	5000320	COUNTY CONTRIBUTION	2,361,795	2,672,506	2,623,009
	5000405	PARTICIPANTS ASSESSMENTS	717,314	717,314	758,711

<u>Department</u>	<u>Account</u>	<u>2023 Actual (Dec 31)</u>	<u>2023 Budget</u>	<u>2022 Actual (Dec 31)</u>	
<b><u>Arena</u></b>					
	5000177	RENTALS & FEES	202,891	320,000	221,338
	5000178	CONCESSIONS	101,120	50,000	86,664
	5000179	CHARGES FOR SERVICES	8,975	10,000	5,300
	5000180	CHARGES FOR EVENT STAFF	49,079	50,000	41,959
<b><u>Highway</u></b>					
	5000214	ROADWAY USE FEES	21,382	50,000	32,243
	5000429	SALE OF SUPPLIES TO OTHER GOVT	14,101	20,000	16,001
<b><u>En-Joie</u></b>					
	5000234	DRIVING RANGE FEES	75,294	80,000	62,756
	5000235	GREENS FEES	561,831	490,000	510,819
	5000236	ANNUAL MEMBERSHIP	333,975	325,000	326,728
	5000237	GOLF CART RENTALS	194,919	185,000	182,757
	5000426	MISCELLANEOUS	10,668	9,000	9,529
	5000434	MERCHANDISE SALES	94,743	83,000	85,573
<b><u>Library</u></b>					
	5000100	LIBRARY COPY FEES	10,608	8,000	9,045
	5000177	RENTALS & FEES	7,200	7,500	6,780
	5000189	OTHER LOCAL GOVERNMENTS	804,328	803,963	773,785
	5000426	MISCELLANEOUS	6,683	11,250	8,740

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2022				2023			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (Dec 31)	Budget	Actual (Dec 31)	Budget	Actual (Dec 31)	Budget	Actual (Dec 31)
1010	General	242,906,116	215,816,663	269,303,550	258,939,656	253,832,257	229,200,693	284,013,898	277,880,069
2010	Aviation	3,629,586	2,966,303	3,629,586	3,380,877	5,298,853	3,683,670	5,298,853	5,057,114
2020	Solid Waste Management	11,574,589	6,386,527	11,574,589	11,582,380	12,949,859	6,325,592	12,949,859	12,770,311
2040	Transit	12,557,938	11,632,845	12,557,939	11,637,492	13,961,438	11,918,940	13,961,438	9,460,756
2050	Willow Point Nursing Home	32,684,752	26,017,756	33,002,732	24,204,104	32,340,647	31,871,352	32,340,647	29,453,280
2060	Central Kitchen	5,358,327	4,247,681	5,358,327	4,222,567	5,069,611	4,758,776	5,069,611	4,400,214
2070	Fleet	1,176,475	1,046,581	1,176,475	1,087,268	1,640,118	999,228	1,640,118	1,136,946
2080	Health Insurance	58,795,285	54,634,348	57,293,937	52,743,190	60,034,817	59,041,506	59,508,090	61,213,270
2090	Self Insurance	3,335,321	2,671,358	3,335,321	2,618,983	3,591,614	3,249,946	3,591,614	3,157,149
2100	Workers Comp	4,060,258	2,263,531	4,060,258	3,954,958	4,057,664	2,366,330	4,057,664	3,689,369
3110	Arena	1,831,280	1,642,287	1,831,280	1,793,621	2,397,792	1,968,998	2,397,792	2,434,993
3120	County Road	11,596,705	12,011,837	11,596,705	8,598,799	11,911,481	11,573,601	11,911,481	8,765,811
3140	En-Joie	1,201,199	1,132,082	1,270,621	1,251,191	1,261,227	1,224,145	1,261,227	1,378,919
3150	Library	2,331,166	2,090,359	2,331,166	2,309,557	2,438,574	2,272,802	2,438,574	2,449,444
3160	Road Machinery	2,791,041	2,911,382	2,791,041	2,761,590	3,344,595	3,008,869	3,344,595	3,388,148

## 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-Admin	39010008	3920018	16 ARENA SECURITY UPGRADES	\$ 75,000	\$ 73,187	\$ -	\$ 1,813
Arena-Admin	39010008	3920026	22 ARENA IMPROVEMENTS	350,000	299,859	-	50,141
Arena-Admin	39010008	3920027	23 ARENA IMPROVEMENTS	200,000	9,855	-	190,145
Aviation-Admin	28010005	2820066	18 DESIGN/CONSTRUCT PARKING REVENUE	1,666,667	56,990	-	1,609,677
Aviation-Admin	28010005	2820070	19 FUEL FARM REHAB/UPGRADE	973,940	959,671	-	14,269
Aviation-Admin	28010005	2820075	21 LIGHTING VAULT & WIND CONE - DESIGN	210,000	168,765	-	41,236
Aviation-Admin	28010005	2820076	21 RECON RWY SAFETY AREA - DESIGN	500,000	480,597	-	19,403
Aviation-Admin	28010005	2820077	21 HVAC/CBP REPLACEMENT - DESIGGN & CONSTRUCTION	750,000	315,175	-	434,825
Aviation-Admin	28010005	2820078	22 DESIGN/CONSTRUCT RELOCATION OF ELECTRICAL VAULT & VEHICLE FUEL FARM	2,750,000	994,529	-	1,755,471
Aviation-Admin	28010005	2820079	22 REHAB TAXIWAY/AIRFIELD LIGHTING DESIGN	500,000	346,707	-	153,293
Aviation-Admin	28010005	2820080	22 TERMINAL REHABILITATION PROJECT	44,781,754	3,883,405	-	40,898,349
Aviation-Admin	28010005	2820081	23 RECONSTRUCT RWY SAFETY AREA - 34	9,786,329	1,200	-	9,785,129
Aviation-Admin	28010005	2820082	23 REHAB TAXIWAY AIRFIELD CONSTRUCTION	5,550,000	-	-	5,550,000
BCC	19000002	1920047	19 CEA CENTER PHASE 1	250,000	32,000	-	218,000
BCC	19000002	1920051	19 ROOF/HVAC REPLACEMENT PH I	635,000	618,298	1,486	15,216
BCC	19000002	1920053	20 BUILDING RENOVATION	2,000,000	241,738	442,332	1,315,929
BCC	19000002	1920054	20 CORE BLDG REHAB PHASE III	5,000,000	2,564,029	1,739,335	696,636
BCC	19000002	1920055	20 CRITICAL MAINT. ITEMS III	500,000	414,085	41,163	44,752
BCC	19000002	1920056	21 ELECTRICAL UPGRADE	500,000	375,690	89,346	34,964
BCC	19000002	1920057	22 CRITICAL HVAC	1,000,000	96,829	575,617	327,554
BCC	19000002	1920058	22 INFRASTRUCTURE/HARDWARE/SOFTWARE TECHNOLOGY	375,000	84,047	146,242	144,710
BCC	19000002	1920059	22 NURSING EXPANSION	2,000,000	-	-	2,000,000
BCC	19000002	1920060	23 CORE BLDG REHABILITATION	1,300,000	-	-	1,300,000
BCC	19000002	1920061	23 MUSIC PRACTICE AREA - PH II	200,000	-	10,370	189,630
BCC	19000002	1920062	23 NURSING PROGRAM EXPANSION	1,000,000	-	-	1,000,000
BCC	19000002	1920063	23 ROOFING PROJECTS	300,000	-	-	300,000
BCC	19000002	1920064	22 LAND ACQUISITION	425,000	-	-	425,000
County Clerk - Records	04010001	0420014	23 DIGITIZING COUNTY LAND RECORDS	220,000	-	-	220,000
County Clerk - Records Mgmt	04030001	0420007	19 REPAIR PERM LAND RECORDS	29,000	28,641	-	359
County Clerk - Records Mgmt	04030001	0420011	21 DIGITIZE DEPARTMENT RECORDS	150,000	148,682	-	1,318
County Clerk - Records Mgmt	04030001	0420013	22 OFF-SITE SCANNING OF PERMANENT COUNTY RECORDS	60,000	45,468	-	14,532
County Clerk - Records Mgmt	04030001	0420015	23 DIGITIZE PERMANENT COUNTY RECORDS	150,000	86,589	-	63,411
County Library	40000008	4020017	23 LIBRARY IMPROVEMENTS	100,000	-	-	100,000
Emergency Svcs - Emergency Mgm	20010003	2020018	19 RADIO INFRASTRUCTURE EQUIPMENT	2,577,500	2,449,354	128,146	-
Emergency Svcs - Emergency Mgm	20010003	2020019	19 MOBILE COMMUNICATIONS VEHICLE	1,100,000	956,112	2,536	141,352
Emergency Svcs - Emergency Mgm	20010003	2020021	19 TOWER SITE EQUIPMENT	2,006,300	1,974,704	31,596	-
Emergency Svcs - Emergency Mgm	20010003	2020025	23 OES WAREHOUSE BLDG SECURITY	99,000	-	-	99,000
Emergency Svcs - Emergency Mgm	20010003	2020026	23 PURCHASE FIRE TRUCK	300,000	295,838	-	4,162
Fleet Management	09000001	0920019	22 FLEET REPLACEMENT	200,000	185,495	-	14,505
Fleet Management	09000001	0920020	23 FLEET REPLACEMENT	300,000	225,187	45,901	28,912
Forum	42010008	4220009	18 FORUM MARQUEE REPLACEMENT	125,000	63,191	-	61,809
Forum	42010008	4220010	19 FORUM IMPROVEMENTS	50,000	49,158	-	842
Forum	42010008	4220011	19 DECO DISTRICT-UPGRADES	485,775	359,092	-	126,683
Forum	42010008	4220012	19 DECO DISTRICT-BOILER UPGRADE	251,295	244,722	-	6,573
Forum	42010008	4220016	23 FORUM IMPROVEMENT	315,000	189,437	9,808	115,755
Highway-County Roads-Admin-HW	29010105	2920098	19 HOOPER RD BR REHAB DESIGN	330,000	174,154	-	155,846
Highway-County Roads-Admin-HW	29010105	2920102	19 OLD RTE 17 BR CONSTRUCTION	3,460,000	3,182,060	-	277,940
Highway-County Roads-Admin-HW	29010105	2920107	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000	291,744	-	63,256
Highway-County Roads-Admin-HW	29010105	2920109	21 HWY RECON/REHAB	3,848,058	3,844,189	1,427	2,442
Highway-County Roads-Admin-HW	29010105	2920113	22 COLESVILLE RD INTERSECTION	507,000	63,519	-	443,481
Highway-County Roads-Admin-HW	29010105	2920114	22 COUNTY PAVEMENT MAINTENANCE	500,000	485,909	5	14,086
Highway-County Roads-Admin-HW	29010105	2920115	22 HIGHWAY RECON/REHAB	4,415,530	4,392,067	-	23,463
Highway-County Roads-Admin-HW	29010105	2920116	22 2ND ST. DRAINAGE REPLACEMENT	398,000	350,420	-	47,580
Highway-County Roads-Admin-HW	29010105	2920118	22 CR177 BRIDGE PAINTING/MAINTENANCE	285,000	258,140	-	26,860
Highway-County Roads-Admin-HW	29010105	2920119	22 OLD RTE 17 BRIDGE REHAB - CONSTRUCTION	1,780,000	1,411,426	-	368,574
Highway-County Roads-Admin-HW	29010105	2920120	22 CR 20 MAIN ST BRIDGE	204,920	67,082	-	137,838
Highway-County Roads-Admin-HW	29010105	2920121	23 COUNTY PAVEMENT MAINTENANCE	500,000	158,349	7,784	333,867
Highway-County Roads-Admin-HW	29010105	2920122	23 HWY RECON/REHAB	6,064,043	4,542,130	-	1,521,913
Highway-County Roads-Admin-HW	29010105	2920123	23 CTY BRIDGE/CULVERT REPAIRS	500,000	411,585	-	88,415

<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-Admin-HW	29010105	2920124	23 CR 20 BINS 3349250/334370	400,000	124,441	-	275,559
Highway-County Roads-Admin-HW	29010105	2920125	23 HOOPER RD BR REHAB CONST	1,600,000	-	-	1,600,000
Highway-County Roads-Admin-HW	29010105	2920126	23 OLD RTE 17 (CR 28) CULVERT REPLACEMENT PIN 9755.43	1,248,350	-	-	1,248,350
Highway-County Roads-Admin-HW	29010105	2920127	23 SUPER STRUCTURE SHERMAN CREEK	1,475,250	-	-	1,475,250
IT - Information Services	10020001	1020023	15 DARK FIBER INSTALLATION	1,175,000	1,107,708	-	67,292
IT - Information Services	10020001	1020030	22 COMP EQUIP REPL/UPDATE TECH	1,100,000	1,082,180	16,000	1,820
IT - Information Services	10020001	1020031	23 COMP EQUIP REPL/UPDATE TECH	1,100,000	410,229	-	689,771
Parks&Rec-Admin	43010008	4320043	17 OTSININGO STAGE CONSTRUCTION	200,000	132,453	-	67,547
Parks&Rec-Admin	43010008	4320044	17 PARKS FACS. REPAIRS & RENOVATIONS	75,000	74,293	-	707
Parks&Rec-Admin	43010008	4320045	18 DORCHESTER PARK GATEWAY	572,000	570,670	-	1,330
Parks&Rec-Admin	43010008	4320049	19 PARKS FACS REPAIRS/RENOVATIONS	50,000	49,500	-	500
Parks&Rec-Admin	43010008	4320050	19 PARKS FACILITY DEVELOPMENT	50,000	48,436	-	1,564
Parks&Rec-Admin	43010008	4320051	19 PARKS SURFACE REHABILITATION	100,000	90,496	-	9,504
Parks&Rec-Admin	43010008	4320052	20 PARKS FACS REPAIRS/RENOVATIONS	100,000	84,476	-	15,524
Parks&Rec-Admin	43010008	4320053	20 RECREATIONAL EQUIPMENT UPGRADES AND DEVELOPMENT	50,000	43,697	4,408	1,896
Parks&Rec-Admin	43010008	4320054	21 PARKS FACS REPAIRS/RENOVATIONS	205,000	-	-	205,000
Parks&Rec-Admin	43010008	4320055	21 PARKS VEHICLE REPLACEMENT	210,000	90,408	72,800	46,792
Parks&Rec-Admin	43010008	4320057	22 FACILITIES REPAIRS AND RENOVATIONS	100,000	-	-	100,000
Parks&Rec-Admin	43010008	4320058	22 PARKS VEHICLE REPLACEMENT	140,000	135,833	-	4,167
Parks&Rec-Admin	43010008	4320059	22 PARKS PROJECT DESIGN	825,000	260,429	-	564,571
Parks&Rec-Admin	43010008	4320060	22 PARKS FACILITIES REPAIRS & RENOVATIONS II	999,500	272,505	5,214	721,781
Parks&Rec-Admin	43010008	4320061	22 PARKS EQUIPMENT REPLACEMENT II	500,000	449,522	23,595	26,883
Parks&Rec-Admin	43010008	4320062	22 GRIPPEN PARK RENOVATION	4,350,000	225,802	-	4,124,198
Parks&Rec-Admin	43010008	4320063	22 BAGSAI RENOVATION	4,550,000	4,409,938	-	140,062
Parks&Rec-Admin	43010008	4320064	22 WINTER SPORTS CONSTRUCTION	1,000,000	-	-	1,000,000
Planning and Econ Development	37000007	3720001	23 GRIPPEN PARK & CHUGNUT TRAIL WATERFRONT IMPROVEMENTS	2,613,820	-	-	2,613,820
Public Trans-Admin-Transit Gen	31010105	3120034	20 GARAGE DOOR	305,000	200,996	-	104,004
Public Trans-Admin-Transit Gen	31010105	3120039	20 BUS STOP SIGN REPLACEMENT	2,373,981	1,898,441	-	475,540
Public Trans-Admin-Transit Gen	31010105	3120042	21 30 - BUS SHELTERS	315,000	300,661	13,325	1,014
Public Trans-Admin-Transit Gen	31010105	3120044	21 6 ELECTRIC BUSES	10,396,040	230,312	7,812,904	2,352,824
Public Trans-Admin-Transit Gen	31010105	3120045	23 PURCHASE FIVE LIFTS	303,784	177,686	113,233	12,865
Public Trans-Admin-Transit Gen	31010105	3120046	23 GENERATOR	350,000	-	-	350,000
Public Trans-Admin-Transit Gen	31010105	3120047	23 SERVICE TRUCK	130,000	109,457	1,326	19,217
Public Trans-Admin-Transit Gen	31010105	3120048	23 SIX CUTAWAY BUSES	600,000	-	592,820	7,180
Public Trans-Admin-Transit Gen	31010105	3120049	23 TRANSIT FRONT LANDSCAPING	225,000	157,390	-	67,610
Public Trans-Admin-Transit Gen	31010105	3120050	23 TRANSIT FUEL FARM	949,869	228,389	-	721,480
PW - Admin	15010001	1530015	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	200,000	170,218	2,313	27,469
PW - Admin	15010001	1530016	19 PATHWAYS TO PLAY AT DORCHESTER PARK	175,000	169,833	-	5,167
PW - Admin	15010001	1530017	19 VETERAN'S CENTER RENOVATION	500,000	-	-	500,000
PW - Building/Grounds-Admin	15020101	1520058	15 RESURFACE PSF PARKING LOT	450,000	449,913	-	87
PW - Building/Grounds-Admin	15020101	1520076	18 TRIPARTITE FACADE REPAIR	100,000	-	-	100,000
PW - Building/Grounds-Admin	15020101	1520082	19 TRIPARTITE REHAB PHASE I	733,000	-	-	733,000
PW - Building/Grounds-Admin	15020101	1520083	19 VETERANS FACILITY	2,350,000	641,298	-	1,708,702
PW - Building/Grounds-Admin	15020101	1520085	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	999,680	986,099	-	13,581
PW - Engineering	15030001	1520088	20 WATERSHED SITE 9C UPGRADE	280,000	122,263	-	157,737
PW - Building/Grounds-Admin	15020101	1520090	20 COURT COMPLEX RENOVATIONS	140,000	139,767	233	-
PW - Building/Grounds-Admin	15020101	1520093	20 SECURITY SYSTEM UPGRADE - FAMILY COURTS	163,500	152,351	-	11,149
PW - Building/Grounds-Admin	15020101	1520095	21 COB RENOV/MAINTENANCE	150,000	112,826	1,430	35,744
PW - Building/Grounds-Admin	15020101	1520096	21 COURT COMPLEX RENOV/MAINT.	200,000	160,252	1,224	38,524
PW - Building/Grounds-Admin	15020101	1520097	21 PSF RENOV/MAINTENANCE	450,000	252,430	846	196,724
PW - Building/Grounds-Admin	15020101	1520099	21 TRIPARTITE EQUIPMENT	75,000	69,395	776	4,829
PW - Building/Grounds-Admin	15020101	1520101	22 COUNTY OFFICE BUILDINGS	350,000	1,124	976	347,900
PW - Building/Grounds-Admin	15020101	1520102	22 COB - HVAC UPGRADES	783,000	269,409	1,846	511,745
PW - Building/Grounds-Admin	15020101	1520103	22 COURT COMPLEX RENOVATIONS	60,000	-	-	60,000
PW - Building/Grounds-Admin	15020101	1520104	22 PSF RENOVATIONS/MAINTENANCE	60,000	59,470	-	530
PW - Engineering	15030001	1520106	23 REGULATORY/ENVIRONMENTAL COMPLIANCE/MAINTENANCE	175,000	116,514	-	58,486
PW - Engineering	15030001	1520107	23 WATERSHED SITE 9C UPGRADE	1,100,000	454,299	-	645,701
PW - Building/Grounds-Admin	15020101	1520108	23 COUNTY BLDGS HVAC UPGRADES	900,000	-	309,582	590,418
PW - Building/Grounds-Admin	15020101	1520109	23 COUNTY BLDGS RENOVATION & MAINTENANCE	100,000	-	-	100,000

<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>
PW - Building/Grounds-Admin	15020101	1520110	23 COURT COMPLEX RENOVATIONS/MAINTENANCE	250,000	-	-	250,000
PW - Building/Grounds-Admin	15020101	1520111	23 DPW EQUIPMENT REPLACEMENT	250,000	90,959	151,882	7,159
PW - Building/Grounds-Admin	15020101	1520112	23 PSF RENOVATION/MAINTENANCE	200,000	5,928	-	194,072
PW - Building/Grounds-Admin	15020101	1520113	23 ROOF REPAIRS AT COUNTY FACILITIES	250,000	165,191	-	84,809
PW - Building/Grounds-Admin	15020101	1520114	23 ELEVATOR UPGRADES/RENOVATIONS	1,250,000	375,840	-	874,160
PW - Engineering	15030001	1530019	21 GRIPPEN BLDG - RENOVATIONS	300,000	281,868	-	18,132
Road Machinery - Highway	30020105	3020025	21 HWY EQUIPMENT REPLACEMENT	900,000	455,012	444,987	1
Road Machinery - Highway	30020105	3020026	22 HWY EQUIPMENT REPLACEMENT	900,000	633,497	265,871	631
Road Machinery - Highway	30020105	3020027	23 HWY EQUIPMENT REPLACEMENT	1,264,030	58,567	1,200,435	5,029
Sheriff-Corrections	23010003	2320027	20 SECURITY SYSTEM UPGRADE - JAIL	736,500	702,889	33,611	-
Sheriff-Sheriff	23020403	2320022	18 IN-CAR CAMERA REPLACEMENT	100,000	84,173	15,820	6
Sheriff-Sheriff	23020403	2320030	22 BODY ARMOR VESTS	78,000	74,483	3,316	202
Sheriff-Sheriff	23020403	2320031	22 VEHICLE REPLACEMENT	250,000	187,578	52,452	9,970
Sheriff-Sheriff	23020403	2320032	23 BODY CAMERAS REPLACEMENT	90,000	37,561	52,439	-
Sheriff-Sheriff	23020403	2320033	23 IN CAMERA REPLACEMENT	85,000	-	85,000	-
Sheriff-Sheriff	23020403	2320034	23 LEKTRIEVER FILING SYSTEM	180,000	320	173,878	5,802
Sheriff-Sheriff	23020403	2320035	23 VEHICLE REPLACEMENT	250,000	126,711	121,110	2,178
SWM-Admin	38010007	3820047	14 CONSTRUCTION OF SEWER LINE	10,550,000	9,942,358	-	607,642
SWM-Admin	38010007	3820050	14 GAS COLLECTION & CONTROL	2,500,000	569,147	-	1,930,853
SWM-Admin	38010007	3820053	16 COLESVILLE LANDFILL REMEDIATION	100,000	78,613	-	21,387
SWM-Admin	38010007	3820057	17 LEACHATE PLANT MODIFICATION	450,000	174,581	-	275,419
SWM-Admin	38010007	3820058	17 SECTION V PLAN & PERMIT MODIFICATION	1,200,000	791,241	-	408,759
SWM-Admin	38010007	3820060	18 SECTION V PHASE I MATERIAL	9,850,000	9,814,878	-	35,122
SWM-Admin	38010007	3820062	19 ENG/CONST REVIEW/DOCS IV/IV	700,000	528,250	-	171,750
SWM-Admin	38010007	3820064	19 STORMWATER EQUIPMENT	50,000	-	-	50,000
SWM-Admin	38010007	3820065	20 COLESVILLE DEMOLITION-BUFFER PROPERTY	40,000	-	-	40,000
SWM-Admin	38010007	3820066	20 COMPOST FACILITY EVALUATION & DESIGN	400,000	-	-	400,000
SWM-Admin	38010007	3820067	20 LEACHATE PLANT UPGRADES	2,500,000	-	-	2,500,000
SWM-Admin	38010007	3820068	20 SECTION IV CELL 5 DESIGN	125,000	-	-	125,000
SWM-Admin	38010007	3820069	20 WATER LINE UPGRADES	70,000	9,975	-	60,025
SWM-Admin	38010007	3820070	20 PARTIAL CLOSURE of SECTION IV - BROOME COUNTY LANDFILL	2,000,000	-	-	2,000,000
SWM-Admin	38010007	3820071	20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV	400,000	15,607	-	384,394
SWM-Admin	38010007	3820072	21 COLESVILLE LANDFILL REMEDIATION	50,000	-	-	50,000
SWM-Admin	38010007	3820073	21 LANDFILL EQUIPMENT	500,000	-	-	500,000
SWM-Admin	38010007	3820074	21 RESIDENTIAL CONVENIENCE CTR	500,000	458,951	-	41,049
SWM-Admin	38010007	3820075	21 SECT I PH I RELOCATION CLOSURE CONSTRUCTION	2,210,000	-	-	2,210,000
SWM-Admin	38010007	3820076	21 SECT I PH I CONSTRUCTION REVIEW	300,000	299,782	-	218
SWM-Admin	38010007	3820077	22 LANDFILL EQUIPMENT	500,000	-	-	500,000
SWM-Admin	38010007	3820078	23 CONSTRUCT SECTION IV CELL V	11,000,000	-	-	11,000,000
SWM-Admin	38010007	3820079	23 EVALUATE/DESIGN LANDFILL ENTRANCE	200,000	97,850	-	102,150
SWM-Admin	38010007	3820080	23 LANDFILL EQUIPMENT	525,000	-	-	525,000
SWM-Admin	38010007	3820081	23 RECLAIM PH I FILL AREA CLOSURE DESIGN	200,000	-	-	200,000
SWM-Admin	38010007	3820082	23 CELL 1 AREA LINER OVERSIGHT	750,000	-	-	750,000
SWM-Admin	38010007	3820083	23 SECT V CELL 1 AREA LINER	13,000,000	2,588,964	-	10,411,036
SWM-Admin	38010007	3820084	23 SECT V CELL LINER DESIGN	125,000	-	-	125,000
Veterans Services	36000006	3620001	23 VETERANS RESOURCE CTR- BLDG	10,500,000	-	-	10,500,000
Veterans Services	36000006	3620002	23 VETERANS RESOURCE CTR- HOMES	1,700,000	-	-	1,700,000
WP-Admin&General-Admin Svcs	27010104	2720033	14 SOFTWARE CONVERSION	60,000	20,613	-	39,387
WP-Cleanliness/Safety-Plant Op	27030404	2720040	16 THERAPY ROOM	70,000	63,829	-	6,171
WP-Cleanliness/Safety-Grounds	27030104	2720041	17 ASPHALT CONCRETE RESURFACING	90,000	87,500	-	2,500
WP-Cleanliness/Safety-Grounds	27030104	2720044	18 BETTERMENTS & IMPROVEMENTS	495,500	494,177	-	1,323
WP-Cleanliness/Safety-Grounds	27030104	2720046	18 HVAC UPGRADE & IMPROVEMENTS	250,000	219,476	0	30,523
WP-Cleanliness/Safety-Grounds	27030104	2720049	19 BETTERMENTS & IMPROVEMENTS	200,000	127,971	5,449	66,580
WP-Cleanliness/Safety-HouseKeeper	27030204	2720050	19 CURTAIN UPGRADE	35,240	32,627	-	2,613
WP-Cleanliness/Safety-Grounds	27030104	2720051	19 DOOR UPGRADES	50,000	34,891	-	15,109
WP-Cleanliness/Safety-Grounds	27030104	2720052	19 ELECTRICAL UPGRADES	100,000	20,963	1,000	78,037
WP-Cleanliness/Safety-Plant Op	27030404	2720053	20 BETTERMENTS & IMPROVEMENTS	200,000	3,061	-	196,939
WP-Cleanliness/Safety-HouseKeeper	27030204	2720054	20 CURTAIN UPGRADE	50,000	-	-	50,000
WP-Cleanliness/Safety-Plant Op	27030404	2720055	20 DOOR REPLACEMENT	50,000	-	-	50,000
WP-Cleanliness/Safety-Plant Op	27030404	2720056	20 EQUIP/FURNISHINGS/FIXTURES	50,000	31,417	-	18,583
WP-Cleanliness/Safety-Plant Op	27030404	2720057	21 BETTERMENTS & IMPROVEMENTS	100,000	12,059	-	87,941
WP-Cleanliness/Safety-Plant Op	27030404	2720058	21 EQUIP/FURNISHINGS/FIXTURES	75,000	63,754	75	11,171

<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>
WP-Cleanliness/Safety-Plant Op	27030404	2720059	21 KITCHEN DISH LINE REPLACEMENT	80,000	24,768	1,290	53,942
WP-Cleanliness/Safety-Plant Op	27030404	2720060	21 RESIDENT HOSPITAL BED REPLACEMENT	159,800	139,680	-	20,120
WP-Cleanliness/Safety-Plant Op	27030404	2720061	21 ROOF & CHILLING TOWER REPLACEMENT	435,000	302,208	-	132,792
WP-Cleanliness/Safety-Plant Op	27030404	2720062	22 FIRE ALARM SYSTEM UPGRADE	625,000	34,597	2,010	588,393
WP-Cleanliness/Safety-Plant Op	27030404	2720063	22 FRONT LOBBY BATHROOM & FLOORING RENOVATION	100,000	-	-	100,000
WP-Cleanliness/Safety-Plant Op	27030404	2720064	22 WEST WING & ADMINISTRATION BUILDING ROOFING PROJECT	125,000	49,732	-	75,268
WP-Cleanliness/Safety-Plant Op	27030404	2720065	23 DOOR REPLACEMENT	50,000	-	-	50,000
WP-Cleanliness/Safety-Plant Op	27030404	2720066	23 W. WING/ADMIN BLDGS ROOFING	800,000	-	-	800,000
			Grand Total	\$ 251,055,955	\$ 86,659,010	\$ 14,858,568	\$ 149,538,377

## Appendix D: Trust Accounts

<u>Account</u>	<u>Title</u>	<u>9/30/2023</u>	<u>Decrease</u>	<u>Increase</u>	<u>12/31/2023</u>
4660001	DOG SHELTER DONATIONS	484,341	11,187	8,059	481,212
4660002	CIVIL SERVICE EXAMS FEES	25,200	-	2,540	27,740
4660003	OFA CONTRIBUTIONS	93,915	9,984	-	83,931
4660004	CHILD ABUSE-PHYSICIANS EDUCATION	7,129	53	632	7,708
4660008	SNOWMOBILE AID PROGRAM	125	7,270	-	(7,145)
4660010	DRUG ENFORCEMENT FUNDS	(10,535)	-	10,575	40
4660012	DISTRICT ATTORNEY-FEDERAL FOFEITURE	368	-	2	370
4660016	SHERIFF'S TRAINING ACADEMY	36,000	4,138	1,349	33,211
4660018	SECURITY DIVISION TRUST ACCOUNT	1,222	-	-	1,222
4660021	JOYCE K. L. SMITH MEMORIAL	3,951	-	-	3,951
4660022	AVIATION OPEN HOUSE	35,698	-	2,500	38,198
4660027	Broome County All Wars Memorial	4,215	-	-	4,215
4660028	JOSEPH A GRIFFIN MEM SCHOLARSHIP	71,463	-	10,561	82,024
4660033	BROOME COUNTY TRIATHALON	30,188	1,625	1,395	29,958
4660034	INMATE TELEPHONE USAGE TRUST	780,894	30,145	96,241	846,989
4660036	Broome County Library Trust Fund	10,448	-	1,001	11,449
4660038	CIVIL FORFEITURE PROCEEDS	24,860	253	-	24,606
4660041	MILLINGS SALE/PAVEMENT MAINTENANCE	10,908	-	715	11,623
4660043	Civil Fingerprint Funds	785	708	-	77
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	5,077	924	1,795	5,948
4660054	Returning Warrior 10M Trust	3,290	-	-	3,290
4660055	NYS ERS VDC TRUST	4,889	-	5,341	10,230
4660057	K9 UNIT TRUST	319	95	100	325
4660062	SUPPORT COLLECTION BAIL ACCT	34,654	-	-	34,654
4660063	DRUG ENFORCEMENT FUNDS-LOCAL	36,495	15,575	2,500	23,420
4660064	SCU Undistributed Funds	2,720	-	20	2,740
4660067	Northland Professional Fees	489,664	-	-	489,664
4660068	Northland Professional Repairs	25,000	-	-	25,000
	Total	2,234,373	81,957	145,327	2,297,742