BROOME COUNTY
NEW YORK

Sky Lake, Windsor, NY

2026 Recommended Budget

www.broomecountyny.gov

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RESOLUTION APPROVING THE 2026-2031 CAPITAL IMPROVEMENTS PROGRAM

RESOLVED, that the 2026 Capital Budget and the 2026-2031 Capital Improvements Program as accompanying the recommended budget for 2026, and as corrected and amended, is hereby approved and adopted as the 2026 Capital Budget and the 2026-2031 Capital Improvements Program for the County of Broome, and be it

FURTHER RESOLVED, that the Director of the Office of Management and Budget be and hereby is authorized, empowered, and directed to correct any modifications, changes, additions, and/or typographical errors not effecting the substance of the capital budget and capital program, and that the Director of the Office of Management and Budget is further directed, after making such corrections, to file the same with the Clerk of the County Legislature and to furnish said Clerk with copies thereof for the members of the County Legislature.

COUNTY OF BROOME) ss.:
STATE OF NEW YORK)

I, the undersigned, Clerk of the Legislature of the County of Broome, DO HEREBY CERTIFY that the above is an original resolution of such Legislature duly adopted on the _th_ day of __November__, 2025, by a majority of the members elected to the Legislature of said County at a regular meeting of said Legislature.

I FURTHER CERTIFY that at the time said resolution was adopted said Legislature was comprised of fifteen members.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Legislature this ___ day of _____, 2025.

Date sent to County Executive _____

Approved _____ _____

County Executive

Clerk, County Legislature

County of Broome

Date _____, 20___.

RESOLUTION MAKING APPROPRIATIONS FOR THE CONDUCT OF THE BROOME COUNTY GOVERNMENT FOR FISCAL YEAR 2026

WHEREAS, this County Legislature, by an accompanying Resolution xxx of 2025, has adopted a budget for fiscal year 2026, now, therefore be it

RESOLVED, that the several amounts specified in such budget under the various categories and the various objects of expense in the 2026 tentative budget under the recommended column, unless a specific change or correction has been made in the same, in which case such change or corrected figure shall apply, shall be the amount appropriated for such items, effective January 1, 2026, and be it

FURTHER RESOLVED, that the fee schedules changing, deleting or establishing certain fees for the purpose of offsetting operating expenses be adopted, and be it

FURTHER RESOLVED, that the Director of the Office of Management and Budget is hereby authorized, empowered and directed to correct any modifications, changes, additions and/or typographical errors not effecting the substance of the budget, and that the Director of the Office of Management and Budget is further directed, after making such corrections, to file same with the Clerk of the County Legislature and to furnish said Clerk with sufficient copies thereof for the members of the County Legislature.

COUNTY OF BROOME) ss.:
STATE OF NEW YORK)

I, the undersigned, Clerk of the Legislature of the County of Broome, DO HEREBY CERTIFY that the above is an original resolution of such Legislature duly adopted on the _th_ day of __November__, 2025, by a majority of the members elected to the Legislature of said County at a regular meeting of said Legislature.

I FURTHER CERTIFY that at the time said resolution was adopted said Legislature was comprised of fifteen members.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Legislature this ____ day of _____, 2025.

Date sent to County Executive _____

Approved _____ _____

County Executive

Clerk, County Legislature

County of Broome

Date _____, 20___.

RESOLUTION ADOPTING THE BROOME COUNTY BUDGET FOR FISCAL YEAR 2026

RESOLVED, that the recommended budget of the County of Broome, including the County's 2026 Capital Budget, as corrected and amended to $ xxx,xxx,xxx be and is hereby adopted as the budget for the County of Broome, for the year commencing January 1, 2026 and ending December 31, 2026, and be it

FURTHER RESOLVED, that the Director of the Office of Management and Budget is hereby authorized, empowered, and directed to correct any modifications, changes, additions and/or typographical errors not effecting the substance of the budget and that the Director of the Office of Management and Budget is further directed, after making such corrections, to file same with the Clerk of the County Legislature and to furnish said Clerk with sufficient copies thereof for the members of the County Legislature.

COUNTY OF BROOME) ss.:
STATE OF NEW YORK)

I, the undersigned, Clerk of the Legislature of the County of Broome, DO HEREBY CERTIFY that the above is an original resolution of such Legislature duly adopted on the _th_ day of __November__, 2025, by a majority of the members elected to the Legislature of said County at a regular meeting of said Legislature.

I FURTHER CERTIFY that at the time said resolution was adopted said Legislature was comprised of fifteen members.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Legislature this ____ day of _____, 2025.

Date sent to County Executive _____

Approved _____ _____

County Executive Clerk, County Legislature

County of Broome

Date _____, 20___.

2025 Broome County Administration

County Executive's Office

Jason T. Garnar	County Executive
Colleen A. Wagner	Deputy County Executive, Human Services
Michael A. Ponticiello	Deputy County Executive, Physical Services
Kathryn L. Cahill	Executive Assistant to the County Executive
Graciela L. Jensen	Administrative Assistant to the County Executive
Caitlin A. McSorley	Secretary to Deputy County Executives

Office of Management and Budget

Jane R. St. Amour	Director
Terra S. Adams	Deputy Director-Budget
Nicholas D. Angeline	Deputy Director-Accounting

Elected and Appointed Officials

Joseph A. Mihalko	County Clerk
F. Paul Battisti	District Attorney
Fredrick J. Akshar, II	Sheriff
Meaghan E. Klenovic	Comptroller, Audit and Control
Mark E. Smith	Commissioner, Elections
Daniel D. Reynolds, Esq.	Commissioner, Elections
John C. Prindle, M.D.	Coroner
Dr. Tony Hawkins	President, SUNY Broome Community College

Heads of County Departments

Mary E. Whitcombe-Turbush	Director, Office for Aging
Christopher H. Marion	Arena Manager
Anthony J. Westbrook	Assigned Counsel Administrator
Mark D. Heefner	Commissioner, Aviation
Neal J. Haight	Director, Emergency Services
Robert C. Murphy	Director, Employment and Training
Michael S. Deuel	Director of Golf, En-Joie
Olivia R. Catalano	Director, Health
Roger L. Luther	County Historian
Rebecca T. Kennis	Chief Information Officer, Information Technology
Cheryl D. Sullivan	County Attorney, Law
Josias K. Bartram	Director, Library
Liz Warneck	Commissioner, Mental Health
Brenda L. Gowe	Director, Parks and Recreation
Christine E. Segrue	Personnel Officer, Personnel
Anthony F. Fiala	Commissioner, Planning & Economic Develop.
Michael T. Baker	Public Defender
Kurt D. Zumbach	Director, Probation
Gregory B. Kilmer	Commissioner, Public Transportation
Roger V. Brown	Commissioner, Public Works
Peter G. Neferis	Deputy DPW Commissioner–Buildings & Grounds
Jeffrey L. Stafford	Deputy DPW Commissioner–Engineering
Chester P. Kupiec	Deputy DPW Commissioner–Highway
Wendy S. Hughes	Director, Real Property Tax Services
Thomas J. Dellapenna, Jr.	Risk Manager, Risk and Insurance
Brian R. Norris	Director, Security
Nancy J. Williams	Commissioner, Social Services
Debra A. Smith	Director, Solid Waste Management
Brian J. Vojtisek	Director, Veterans Services
Sonya M. Moshier	Administrator, Willow Point Rehabilitation and Nursing Center

Broome County Legislature

2025

Elected Officials

Legislative District	Legislator
1	Stephen J. Flagg
2	Scott D. Baker
3	Kelly F. Wildoner
4	Kim A. Myers
5	Daniel J. Reynolds (Chairman)
6	Greg W. Baldwin
7	Matthew J. Pasquale
8	Jason E. Shaw
9	Matthew J. Hilderbrant
10	Erin V. Micha
11	Susan V. Ryan
12	Louis P. Augostini
13	Robert Weslar
14	Mary A. Kaminsky
15	Timothy D. Ames

Administrative Staff

Aaron M. Martin
Clerk of the Legislature

Carol L. Hall
Deputy Clerk

Matthew A. McDonald
Second Deputy Clerk

John T. Scott
Legislative Analyst

Corbin L. French
Legislative Analyst

Budget Message

A copy of the Budget Message can be obtained by contacting the Clerk of the Legislature at 607-778-2131 or by visiting www.broomecountyny.gov

Summary by Fund

2023-2026

Summary by Fund
2026 Recommended

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
General Fund				
General Operating Departments	$ 183,796,673	$ 187,007,146	$ 8,494,917	$ (11,705,390)
Social Services	127,362,522	59,732,285		67,630,237
Enterprise Funds				
Aviation	5,553,051	3,186,007	-	2,367,044
Public Transportation	15,543,837	15,350,639	-	193,198
Solid Waste Management	13,058,828	11,803,679	1,255,149	-
Willow Point Nursing Home	39,274,268	37,414,066		1,860,202
Internal Service Funds				
Fleet Management	2,422,309	2,204,116	218,193	-
Health Insurance	70,119,540	64,255,501	5,864,039	-
Risk Management	5,099,806	5,099,806	-	-
Workers Compensation	4,068,568	4,068,568	-	-
Special Revenue Funds				-
County Library	2,725,958	1,096,202	350,000	1,279,756
Road Machinery	3,833,912	124,700	350,000	3,359,212
County Road	12,332,332	2,307,680	-	10,024,652
Veterans' Arena	2,599,224	1,057,050	400,000	1,142,174
En-Joie Golf Course	1,564,137	1,513,500	50,637	-
Total All Funds	$ 489,354,965	$ 396,220,945	$ 16,982,935	$ 76,151,085
Provision for Uncollected Taxes				$ 700,000
Total Property Tax Levy				$ 76,851,085

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2025 Totals	$ 473,724,924	$ 383,955,551	$ 15,232,715	$ 75,236,658
2026 Change from 2025 in dollars	15,630,041	12,265,394	1,750,220	1,614,427
2026 Change from 2025 as percentage	3.30%	3.19%	11.49%	2.15%

	2025	2026	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	$ 13,688,975,025	$ 15,124,839,308	$ 1,435,864,283	10.49%
Full Value Tax Rate	5.50	5.08	-0.42	-7.55%
Real Property Taxable Value	$ 6,573,651,289	$ 6,724,287,243	$ 150,635,954	2.29%
Taxable Value Tax Rate	11.44	11.43	-0.015	-0.13%

Summary by Fund
2025 Adopted

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
General Fund				
General Operating Departments	$ 169,856,714	$ 178,814,876	$ 8,794,559	$ (17,752,721)
Social Services	126,063,318	59,591,140		66,472,178
Enterprise Funds				
Aviation	6,918,943	2,989,371	-	3,929,572
Public Transportation	15,010,566	14,670,120	-	340,446
Solid Waste Management	13,201,734	11,820,483	1,381,251	-
Willow Point Nursing Home	39,386,852	35,631,735		3,755,117
Internal Service Funds				
Fleet Management	2,711,560	1,904,833	-	806,727
Health Insurance	67,157,520	62,819,716	4,337,804	-
Risk Management	4,368,288	4,368,288	-	-
Workers Compensation	4,058,839	4,058,839	-	-
Special Revenue Funds				-
County Library	2,748,514	1,071,189	250,000	1,427,325
Road Machinery	3,765,484	88,200	100,000	3,577,284
County Road	14,318,572	3,688,150	-	10,630,422
Veterans' Arena	2,647,296	996,988	300,000	1,350,308
Enjoie Golf Course	1,510,724	1,441,623	69,101	-
Total All Funds	$ 473,724,924	$ 383,955,551	$ 15,232,715	$ 74,536,658
Provision for Uncollected Taxes				$ 700,000
Total Property Tax Levy				$ 75,236,658

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2024 Totals	$ 449,989,368	$ 366,511,308	$ 11,969,645	$ 72,208,415
2025 Change from 2024 in dollars	23,735,556	17,444,243	3,263,070	3,028,243
2025 Change from 2024 as percentage	5.27%	4.76%	27.26%	4.19%

	2024	2025	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	$ 12,506,349,041	$ 13,688,974,025	$ 1,182,624,984	9.46%
Full Value Tax Rate	5.77	5.50	-0.27	-4.63%
Real Property Taxable Value	$ 6,287,412,903	$ 6,573,651,289	$ 286,238,386	4.55%
Taxable Value Tax Rate	11.48	11.44	-0.04	-0.36%

Summary by Fund
2024 Adopted

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
General Fund				
General Operating Departments	$ 159,484,214	$ 167,673,296	$ 3,894,463	$ (12,083,545)
Social Services	123,559,436	58,938,899	-	64,620,537
Enterprise Funds			-	
Aviation	5,457,657	2,645,419	-	2,812,238
Public Transportation	14,825,595	14,279,476	-	546,119
Solid Waste Management	12,815,309	12,815,309	-	-
Willow Point Nursing Home	37,599,335	33,505,249	4,094,086	-
Internal Service Funds				
Fleet Management	2,757,039	1,657,039	1,100,000	-
Health Insurance	63,411,199	60,610,103	2,801,096	-
Risk Management	3,756,637	3,756,637	-	-
Workers Compensation	4,057,666	4,057,666	-	-
Special Revenue Funds				
County Library	2,560,429	1,060,370	-	1,500,059
Road Machinery	3,403,371	75,291	-	3,328,080
County Road	12,347,387	3,405,925	-	8,941,462
Veterans' Arena	2,531,909	688,444	-	1,843,465
Enjoie Golf Course	1,422,185	1,342,185	80,000	
Total All Funds	$ 449,989,368	$ 366,511,308	$ 11,969,645	$ 71,508,415
Provision for Uncollected Taxes				$ 700,000
Total Property Tax Levy				$ 72,208,415

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2023 Totals	$ 431,452,320	$ 356,844,898	$ 3,026,727	$ 72,280,695
2024 Change from 2023 in dollars	18,537,048	9,666,410	8,942,918	(72,280)
2024 Change from 2023 as percentage	4.30%	2.71%	295.46%	-0.10%

	2023	2024	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	$ 11,577,814,886	$ 12,506,349,041	$ 928,534,155	8.020%
Full Value Tax Rate	6.24	5.77	(0.47)	-7.517%
Real Property Taxable Value	$ 6,032,450,219	$ 6,287,412,903	$ 254,962,684	4.227%
Taxable Value Tax Rate	11.98	11.48	(0.50)	-4.151%

Summary by Fund
2023 Adopted

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
General Fund				
General Operating Departments	$152,409,212	$158,280,534	$ 2,500,000	$ (8,371,322)
Social Services	118,746,177	57,375,152	-	61,371,025
Enterprise Funds				
Aviation	5,298,853	2,535,765	-	2,763,088
Public Transportation	13,960,079	13,215,359	-	744,720
Solid Waste Management	12,949,859	12,949,859	-	-
Willow Point Nursing Home	32,340,647	32,340,647	-	-
Internal Service Funds				
Central Food and Nutrition	5,069,611	5,069,611	-	-
Fleet Management	1,640,118	1,640,118	-	-
Health Insurance	60,034,817	59,508,090	526,727	-
Risk Management	3,591,614	3,591,614	-	-
Workers Compensation	4,057,664	4,057,664	-	-
Special Revenue Funds				
County Library	2,438,574	994,934	-	1,443,640
Road Machinery	3,344,595	42,218	-	3,302,377
County Road	11,911,481	3,330,249	-	8,581,232
Veterans' Arena	2,397,792	651,857	-	1,745,935
Enjoie Golf Course	1,261,227	1,261,227	-	
Total All Funds	$431,452,320	$356,844,898	$3,026,727	$71,580,695
Provision for Uncollected Taxes				$700,000
Total Property Tax Levy				$72,280,695

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2022 Totals	$409,623,640	$336,856,645	$1,113,946	$72,353,049
2023 Change from 2022 in dollars	21,828,680	19,988,253	1,912,781	(72,354)
2023 Change from 2022 as percentage	5.33%	5.93%	171.71%	-0.10%

	2022	2023	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	$ 10,498,432,391	$ 11,577,814,886	$ 1,079,382,495	10.281%
Full Value Tax Rate	6.89	6.24	(0.65)	-9.414%
Real Property Taxable Value	$ 5,896,017,562	$ 6,032,450,219	$ 136,432,657	2.314%
Taxable Value Tax Rate	12.27	11.98	(0.29)	-2.359%

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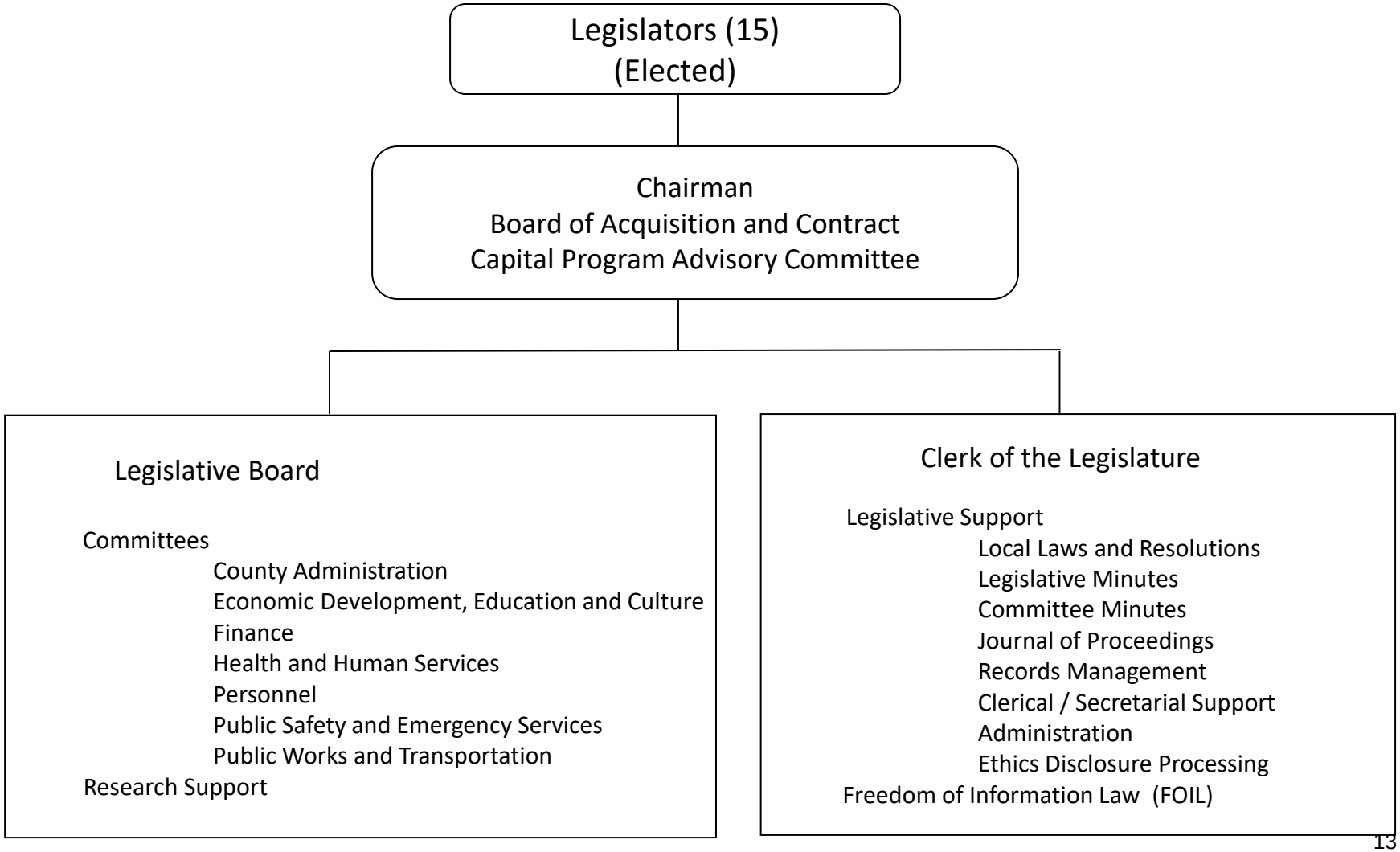


Broome County Government
Department Summary
Legislative

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000006	Sale of Prop and Comp for Loss	551	400	217	400	400
0000007	Misc Interfund Revenues	188	-	-	-	-
Grand Totals		738	400	217	400	400

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	532,745	784,502	360,464	625,783	625,783
0000040	Contractual Expenditures	13,587	49,673	6,700	49,744	45,068
0000041	Chargeback Expenses	5,228	5,365	2,682	7,482	7,482
0000080	Employee Benefits	350,155	430,976	246,375	420,098	414,845
Grand Totals		901,715	1,270,515	616,221	1,103,108	1,093,179

Legislature

Legislative Clerk

Mission Statement

The Clerk of the Legislature supervises and coordinates daily activities of the office of the Legislature.

Description

This office drafts and distributes all legislation to appropriate committees, processes, certifies, and disseminates all legislation, provides minutes of all legislative sessions and all committee meetings, prepares and files the required documentation on all approved local laws with the Secretary of State and provides clerical, secretarial, research and operational support to the individual Legislators. Prepares, maintains, and distributes the Directory of Federal, State, County, and Municipal Officials.

The Clerk also serves as the Records Access Officer for Broome County Government, processing Freedom of Information Requests on a continual basis.

Maintains and distributes updates to the County's Charter and Administrative Code.

Provides support to the Agricultural and Farmland Protection Board.

Serves as support staff to the Board of Ethics by maintaining, distributing, collecting, and submitting for review by the Board, the annual Financial Disclosure Statement, which nearly 200 County officials are required to complete.

2026 Objectives

- Improve the paperless process by which resolution requests are submitted.
- Improve the paperless process for the distribution of resolution and agendas to County personnel.
- Make the business of the Legislature accessible to the public using the County website and social media.
- Make accessing public records as easy as possible for the public using a well-designed paper form and an on-line submission form.
- Enhance the capabilities of the office and the Legislative Assistants using student interns.
- Highlight the community through initiatives such as the Veterans of Distinction program.

2026 Budget Highlights

- In the 2026 budget, this office has restricted expenses wherever possible.

Broome County Government
D12010001 - Legislative - Clerk
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Clerk of the County Legislatur	K Admin II	1	0	0	0
Clerk of the County Legislatur	M Admin II	0	1	1	1
Dep Clk of the County Legis	22 Admin I	1	1	1	1
Sec Deputy Clerk Of Co Leg	18 Admin I	1	1	1	1
		3	3	3	3
Total Positions		3	3	3	3

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D12000000 - Legislative
DIV: D12010001 - Legislative - Clerk

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D12000000 - Legislative							
A0000006 - Sale of Prop and Comp for Loss	**551**	**400**	**400**	**217**	**400**	**400**	**0.00%**
5000512 - MINOR SALES OTHER	551	400	400	217	400	400	0.00%
A0000007 - Misc Interfund Revenues	**188**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	183	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	5	-	-	-	-	-	-
Rev Total for Div: D12010001	**738**	**400**	**400**	**217**	**400**	**400**	**0.00%**
A0000010 - Personnel Service	**241,112**	**280,822**	**280,822**	**160,829**	**277,016**	**277,016**	**(1.36)%**
6001000 - SALARIES FULL-TIME	241,112	277,030	277,030	160,829	273,176	273,176	(1.39)%
6001002 - SALARIES TEMPORARY	-	3,792	3,792	-	3,840	3,840	1.27%
A0000040 - Contractual Expenditures	**13,587**	**18,173**	**18,173**	**6,700**	**18,244**	**16,718**	**(8.01)%**
6004010 - BOOKS AND SUBSCRIPTIONS	320	385	385	294	406	365	(5.19)%
6004012 - OFFICE SUPPLIES	642	600	600	970	750	675	12.50%
6004105 - DUES AND MEMBERSHIPS	150	350	350	350	350	315	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	2,322	7,750	7,750	-	7,900	7,110	(8.26)%
6004131 - PHOTOGRAPHIC EXPENSES	250	350	350	-	350	315	(10.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	4,065	1,000	1,000	469	900	810	(19.00)%
6004162 - EDUCATION AND TRAINING	500	550	550	500	500	450	(18.18)%
6004196 - COPYING MACHINE RENTALS	3,031	2,988	2,988	1,992	2,988	2,988	0.00%
6004541 - STENOGRAPHIC SERVICES	44	600	600	-	500	450	(25.00)%
6004573 - OTHER FEES FOR SERVICES	2,263	3,600	3,600	2,125	3,600	3,240	(10.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000041 - Chargeback Expenses	**3,706**	**3,340**	**3,340**	**1,670**	**3,876**	**3,876**	**16.05%**
6004602 - INSURANCE PREMIUM CHARGEBACK	507	675	675	337	1,202	1,202	78.07%
6004606 - TELEPHONE BILLING ACCOUNT	1,368	1,368	1,368	684	1,377	1,377	0.66%
6004609 - DATA PROCESSING CHARGEBACKS	1,831	1,297	1,297	649	1,297	1,297	0.00%
A0000080 - Employee Benefits	**102,183**	**119,870**	**119,870**	**71,365**	**125,107**	**124,090**	**3.52%**
6008001 - STATE RETIREMENT	33,008	46,669	46,669	26,531	51,102	51,102	9.50%
6008002 - SOCIAL SECURITY	17,595	21,483	21,483	11,775	21,192	21,192	(1.36)%
6008004 - WORKERS COMPENSATION	894	885	885	442	964	964	8.93%
6008006 - LIFE INSURANCE	16	30	30	11	30	30	0.00%
6008007 - HEALTH INSURANCE	43,228	43,288	43,288	27,596	44,154	43,288	0.00%
6008009 - RETIREE HEALTH INSURANCE	7,441	7,515	7,515	5,010	7,666	7,515	0.00%
Exp Total for Div: D12010001	**360,588**	**422,205**	**422,205**	**240,563**	**424,244**	**421,701**	**(0.12)%**
Total for Div: D12000000	**-359,850**	**-421,805**	**-421,805**	**-240,346**	**-423,844**	**-421,301**	**0.12%**

2026 Broome County Legislature Fee Schedule

Freedom of Information	
Request (per page)	$ 0.25
CD	2.00
Photograph (Polaroid)	2.00
Digital photograph (standard paper)	0.28
Digital photograph (photographic paper)	0.50
Flashdrive	8.00

Budget book	
Budget book (hard copy)	$ 20.00
Budget book (CD)	2.00
Budget Book (flashdrive)	8.00
Capital Improvement Program	3.50

Legislature

Legislature

Mission Statement

The Broome County Legislature is the policy-making body and taxing authority of Broome County Government. The Legislature is comprised of 15 elected Legislators each representing a district. Through its power to legislate and approve appropriations, the County Legislature shapes the direction of Broome County Government and provides oversight over county operations. The Broome County Charter further defines the duties and powers of the Legislature.

Description

The County Legislature is responsible for the adoption of all local legislation and the levy of property taxes to fund county governmental operations. Other specific powers include the power to make appropriations, incur indebtedness, and adopt an annual budget, to create, alter, combine or abolish positions (job titles) except those units headed by elected officials, to confirm appointments by the County Executive, to adopt the equalization rates for the City of Binghamton and the 16 towns within the County and to award all contracts for professional services exceeding $15,000.

The Chair of the Legislature presides at meetings of the County Legislature and appoints all standing and ad hoc committees. The Chair is an ex-officio member of every committee. Additionally, the Chair is a member of the Board of Acquisition and Contract (BAC) and several advisory boards pursuant to the provisions of the Broome County Charter.

The Chair of the Finance Committee, the Chair of the Public Works and Transportation Committee and the Chair of the Legislature are all members of the Capital Project Advisory Committee.

The Legislative Assistants provide research and support to the Chair, the Committees, and Legislators and facilitate activities and initiatives of the Legislature.

2026 Objectives

- Carefully scrutinize all County spending with the specific goal of controlling property taxes.
- Work to create an atmosphere that will promote economic development within the County and region to enhance the County's tax base and employment opportunities.
- Review County Departments and services to determine where administration and other functions can be more effectively managed.

- Consider all possible opportunities for the most efficient delivery of services, including sharing of resources and services with municipalities.
- Work to improve the quality of life for residents of Broome County.

2026 Budget Highlights

- In the 2026 budget the Legislature has restricted expenses wherever possible.

Broome County Government
D12020001 - Legislative - Legislature
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Legislative Assistant	23 Admin I	2	0	0	0
Legislative Assistant	24 Admin I	0	2	2	2
		2	2	2	2
Part-Time Positions					
Chairman County Legislature	CCL Misc	1	1	1	1
Legislator	LEG Misc	14	14	14	14
		15	15	15	15
Total Positions		17	17	17	17

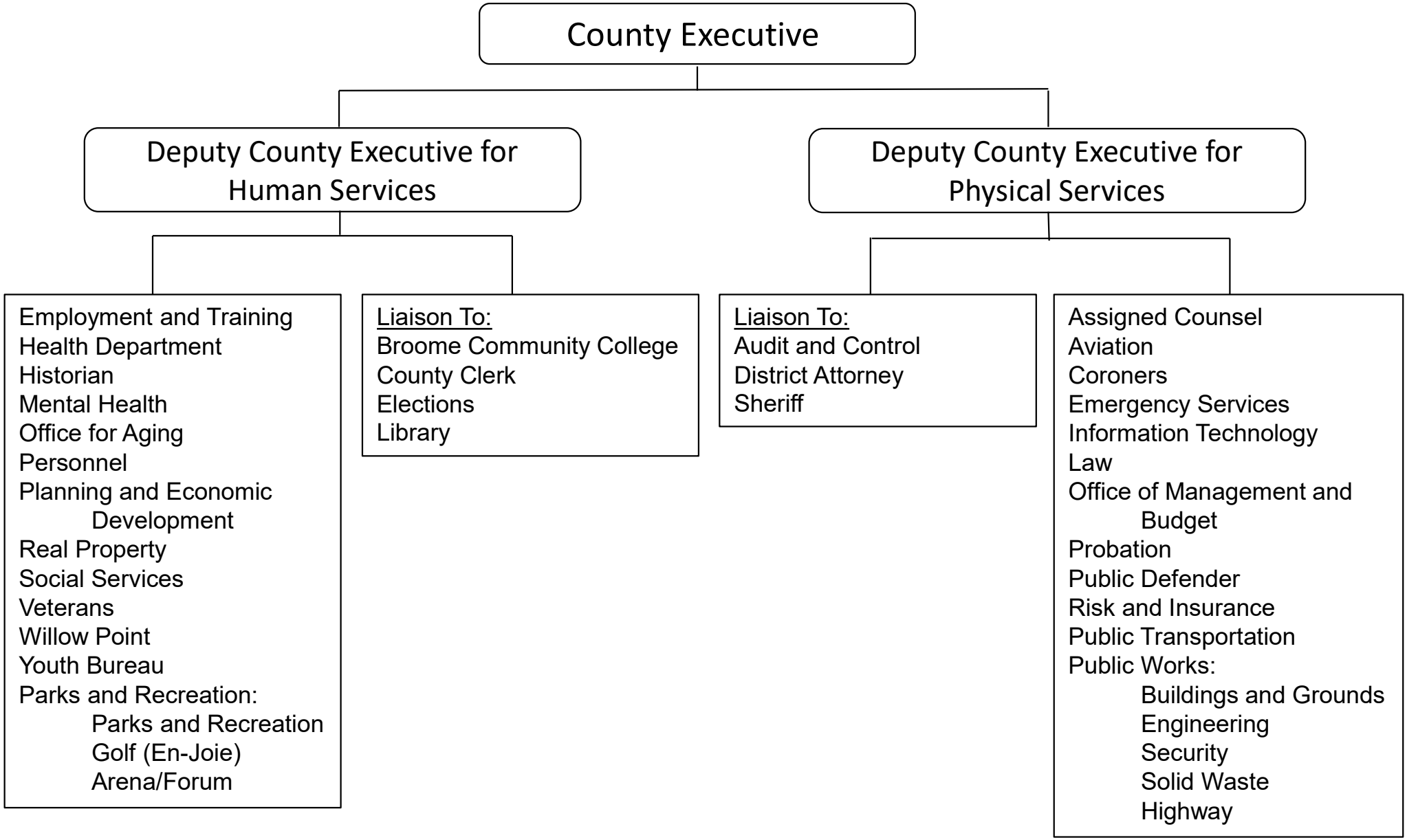
BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D12000000 - Legislative
DIV: D12020001 - Legislative - Legislature

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000010 - Personnel Service	**291,632**	**503,680**	**503,680**	**199,636**	**348,767**	**348,767**	**(30.76)%**
6001000 - SALARIES FULL-TIME	96,606	146,180	146,180	77,848	153,766	153,766	5.19%
6001001 - SALARIES PART-TIME	195,027	357,500	357,500	121,788	195,001	195,001	(45.45)%
A0000040 - Contractual Expenditures	**-**	**31,500**	**31,500**	**-**	**31,500**	**28,350**	**(10.00)%**
6004162 - EDUCATION AND TRAINING	-	1,500	1,500	-	1,500	1,350	(10.00)%
6004538 - LEGAL CHARGES AND FEES	-	30,000	30,000	-	30,000	27,000	(10.00)%
A0000041 - Chargeback Expenses	**1,522**	**2,025**	**2,025**	**1,012**	**3,606**	**3,606**	**78.07%**
6004602 - INSURANCE PREMIUM CHARGEBACK	1,522	2,025	2,025	1,012	3,606	3,606	78.07%
A0000080 - Employee Benefits	**247,972**	**311,106**	**311,106**	**175,010**	**294,991**	**290,755**	**(6.54)%**
6008001 - STATE RETIREMENT	30,163	66,634	66,634	25,767	49,299	49,299	(26.02)%
6008002 - SOCIAL SECURITY	18,530	38,532	38,532	12,664	26,681	26,681	(30.76)%
6008004 - WORKERS COMPENSATION	2,683	2,649	2,649	1,325	2,892	2,892	9.17%
6008006 - LIFE INSURANCE	88	170	170	60	170	170	0.00%
6008007 - HEALTH INSURANCE	123,795	130,373	130,373	86,238	141,746	138,965	6.59%
6008009 - RETIREE HEALTH INSURANCE	72,714	72,748	72,748	48,956	74,203	72,748	0.00%
Exp Total for Div:	**541,126**	**848,311**	**848,311**	**375,658**	**678,864**	**671,478**	**(20.85)%**
Total for Div:	**-541,126**	**-848,311**	**-848,311**	**-375,658**	**-678,864**	**-671,478**	**20.85%**

County Executive



County Executive

Mission Statement

To efficiently and effectively manage all county operations. Manage the capital, operating and grant budgets of all county departments and to provide residents with quality services creating a high quality of life in a cost-effective manner.

Description

The office and duties of the County Executive are established by Article III, Sections 301-312 of the Broome County Charter adopted November 1968. The County Executive is the Chief Executive Officer and administrative head of Broome County government. The County Executive is an elected position serving a four-year term.

The County Executive oversees all County departments. The Executive is also responsible for communicating information regarding county services, programs, activities, and public policy to county employees, the public, and local, state, and federal elected officials.

The County Executive is responsible for implementing local laws and resolutions as defined in the Broome County Charter and Code. The County Executive supervises and directs the internal organization and administration of all department and other administrative units. In addition, the County Executive appoints members to various county boards and commissions.

2026 Objectives

- To work closely with all levels of government, departments, and community partners to meet challenges posed by current economic conditions. The Executive Office will strive to maintain the quality services that residents depend upon and deserve. All services will continue to be constantly evaluated to ensure they are provided in the most cost- effective manner.
- To enhance economic development, the Executive Office will continue to contain property taxes by efficient operations within county government. These efforts will include, but are not limited to:
    - Enforcement of strict guidelines and accountability for spending by all county departments.
    - Emphasis of increased efficiency of all departments improving performance and reducing expenses.
    - Monitoring all capital projects for completion and quality.
    - Ensuring current and planned projects fit within the current economic model and are sustainable in the near as well as foreseeable future.
    - Creating and promoting strategies to make Broome County a viable place for investment.

2026 Budget Highlights

- The department controlled costs to the extent possible.

Broome County Government
D05000001 - County Executive
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Admin Asst to the Co Exec	21 Admin I	1	1	1	1
Chief of Staff (County Executive)	D Admin II	0	0	1	1
County Executive	CE Misc	1	1	1	1
Dep Co Exec - Human Svcs	K Admin II	1	0	0	0
Dep Co Exec - Human Svcs	M Admin II	0	1	0	0
Dep Co Exec - Human Svcs	N Admin II	0	0	1	1
Dep Co Exec - Physical Svcs	K Admin II	1	0	0	0
Dep Co Exec - Physical Svcs	M Admin II	0	1	0	0
Dep Co Exec - Physical Svcs	N Admin II	0	0	1	1
Exec Asst to County Executive	24 Admin I	1	0	0	0
Exec Asst to County Executive	26 Admin I	0	1	0	0
Secretary To Deputy Co Exec	16 Admin I	1	1	1	1
		6	6	6	6
Total Positions		6	6	6	6

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
County Executive

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	2,717,398	1,312,718	-	1,507,930	1,507,930
0000007	Misc Interfund Revenues	1,453	-	-	-	-
Grand Totals		2,718,851	1,312,718	-	1,507,930	1,507,930

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	539,098	644,954	377,161	732,394	651,263
0000040	Contractual Expenditures	11,824	19,015	13,854	26,165	23,903
0000041	Chargeback Expenses	6,137	4,771	2,386	6,047	6,047
0000080	Employee Benefits	284,986	324,913	200,743	369,996	337,837
Grand Totals		842,045	993,653	594,144	1,134,601	1,019,051

FUND: 1010 - General Operating
DEPT: D05000000 - County Executive
DIV: D05000001 - County Executive

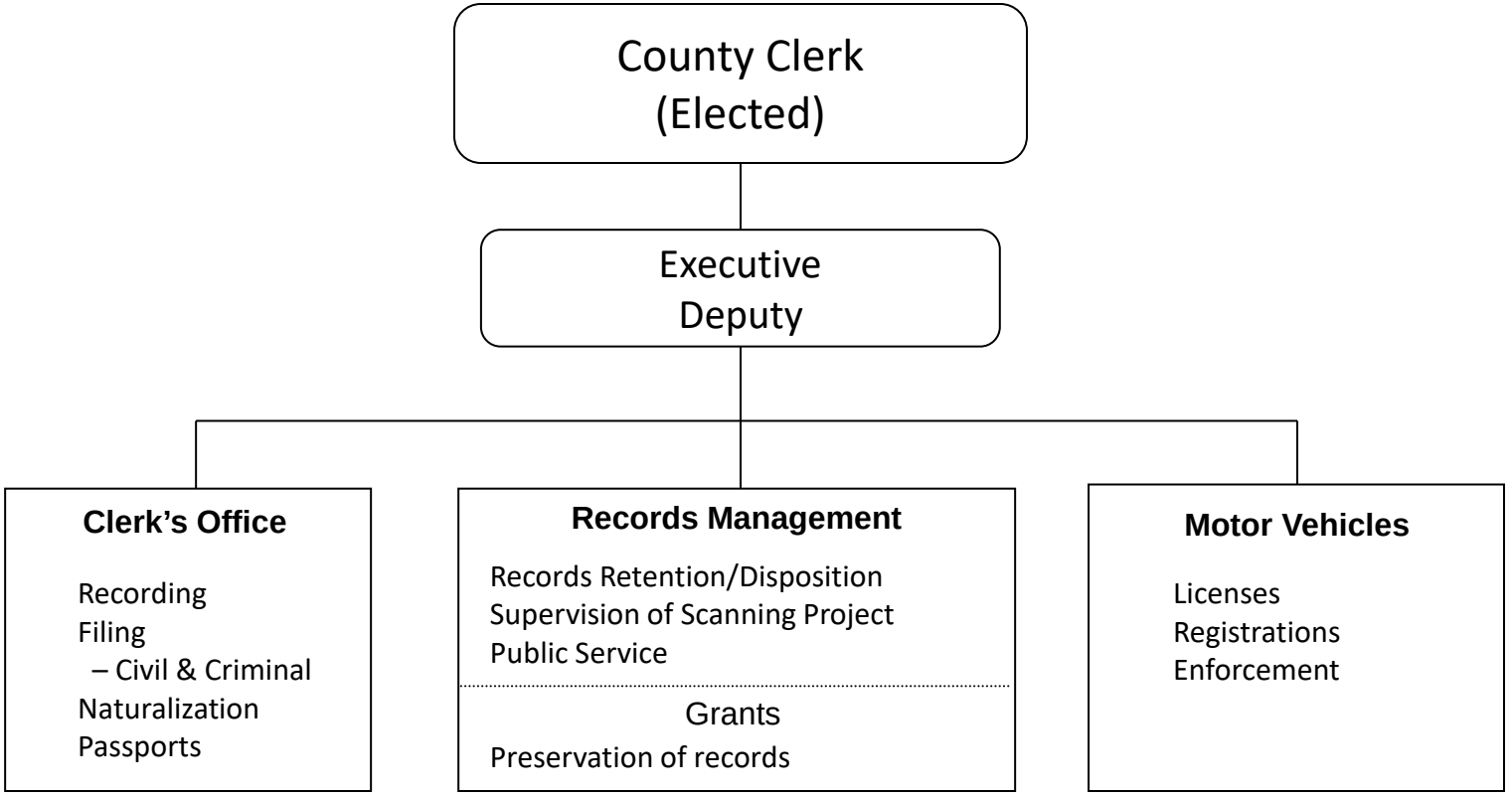
Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D05000000 - County Executive							
A0000002 - Departmental Income	**2,717,398**	**1,312,718**	**1,312,718**	**-**	**1,507,930**	**1,507,930**	**14.87%**
5000332 - INDIRECT COSTS CHARGEBACK	1,316,473	1,312,718	1,312,718	-	1,507,930	1,507,930	14.87%
5000340 - Int Gov'tl Charges - Excess Bu	1,400,925	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	**1,453**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,453	-	-	-	-	-	-
Rev Total for Div: D05000001	**2,718,851**	**1,312,718**	**1,312,718**	**-**	**1,507,930**	**1,507,930**	**14.87%**
A0000010 - Personnel Service	**539,098**	**644,954**	**644,954**	**377,161**	**732,394**	**651,263**	**0.98%**
6001000 - SALARIES FULL-TIME	539,098	637,130	637,130	373,248	724,474	643,343	0.98%
6001002 - SALARIES TEMPORARY	-	7,824	7,824	3,913	7,920	7,920	1.23%
A0000040 - Contractual Expenditures	**11,824**	**19,015**	**21,578**	**13,854**	**26,165**	**23,903**	**25.71%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	600	600	-	600	540	(10.00)%
6004012 - OFFICE SUPPLIES	1,426	2,750	5,313	3,304	5,700	5,130	86.55%
6004030 - FOOD AND BEVERAGES	-	-	-	0	-	-	-
6004073 - SUBSCRIPTIONS	0	-	-	-	-	-	-
6004137 - ADVERTISING AND PROMOTION EXPE	591	900	900	200	900	810	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	3,722	4,000	4,000	905	4,500	4,050	1.25%
6004162 - EDUCATION AND TRAINING	3,148	3,000	3,000	3,320	6,700	6,030	101.00%
6004196 - COPYING MACHINE RENTALS	2,937	3,550	3,550	1,911	3,550	3,550	0.00%
6004586 - MUNICIPAL ASSN DUES	-	4,215	4,215	4,215	4,215	3,793	(10.01)%
A0000041 - Chargeback Expenses	**6,137**	**4,771**	**4,771**	**2,386**	**6,047**	**6,047**	**26.74%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004602 - INSURANCE PREMIUM CHARGEBACK	1,198	1,600	1,600	800	2,876	2,876	79.75%
6004606 - TELEPHONE BILLING ACCOUNT	2,477	1,390	1,390	695	1,390	1,390	0.00%
6004609 - DATA PROCESSING CHARGEBACKS	2,462	1,781	1,781	891	1,781	1,781	0.00%
A0000080 - Employee Benefits	**284,986**	**324,913**	**324,913**	**200,743**	**369,996**	**337,837**	**3.98%**
6008001 - STATE RETIREMENT	64,172	93,289	93,289	51,674	113,973	103,726	11.19%
6008002 - SOCIAL SECURITY	39,861	49,339	49,339	27,938	56,028	49,822	0.98%
6008004 - WORKERS COMPENSATION	3,451	3,691	3,691	1,846	4,255	4,255	15.28%
6008006 - LIFE INSURANCE	32	60	60	22	70	60	0.00%
6008007 - HEALTH INSURANCE	42,744	42,808	42,808	28,551	57,229	44,249	3.37%
6008009 - RETIREE HEALTH INSURANCE	134,725	135,726	135,726	90,713	138,441	135,726	0.00%
Exp Total for Div: D05000001	**842,045**	**993,653**	**996,216**	**594,144**	**1,134,601**	**1,019,051**	**2.56%**
Total for Div: D05000000	**1,876,806**	**319,065**	**316,502**	**-594,144**	**373,329**	**488,879**	**53.22%**

County Clerk



Broome County Government
Performance Measures

County Clerk

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D04010001 - County Clerk - Records	Recording and Filing	Civil actions filed	3,679.0	3,826.0	3,500.0
D04010001 - County Clerk - Records	-	Corporations and DBAs	818.0	1,134.0	1,110.0
D04010001 - County Clerk - Records	-	Deeds	5,694.0	5,270.0	5,500.0
D04010001 - County Clerk - Records	-	Judgments	5,104.0	6,414.0	5,500.0
D04010001 - County Clerk - Records	-	Liens	6,784.0	6,696.0	7,000.0
D04010001 - County Clerk - Records	-	Mortgages	7,975.0	7,564.0	7,750.0
D04010001 - County Clerk - Records	-	Miscellaneous	1,410.0	1,364.0	1,375.0
D04010001 - County Clerk - Records	Passport process	Passport application	675.0	756.0	700.0
D04020001 - County Clerk-Motor Vehicles	Registration	Vehicle	54,609.0	46,428.0	55,500.0
D04020001 - County Clerk-Motor Vehicles	-	Boats	1,004.0	830.0	1,150.0
D04020001 - County Clerk-Motor Vehicles	-	Snowmobiles	521.0	788.0	450.0
D04020001 - County Clerk-Motor Vehicles	-	Duplicate titles	1,550.0	1,334.0	1,475.0
D04020001 - County Clerk-Motor Vehicles	-	Plate surrenders	13,195.0	10,736.0	12,500.0
D04020001 - County Clerk-Motor Vehicles	-	Enforcement	1,755.0	1,320.0	1,750.0
D04020001 - County Clerk-Motor Vehicles	-	Driver responsibility	772.0	758.0	725.0
D04020001 - County Clerk-Motor Vehicles	-	Financial security	5,537.0	4,634.0	5,500.0
D04020001 - County Clerk-Motor Vehicles	License	Abstracts	903.0	868.0	900.0
D04020001 - County Clerk-Motor Vehicles	-	License renewals / Invitations / EDLs	19,336.0	33,196.0	17,500.0
D04020001 - County Clerk-Motor Vehicles	-	Non-driver IDs	4,274.0	5,400.0	4,300.0
D04020001 - County Clerk-Motor Vehicles	-	Off cycle EDLs	135.0	164.0	150.0

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D04020001 - County Clerk-Motor Vehicles	-	CDL permits	1,660.0	1,460.0	1,600.0
D04020001 - County Clerk-Motor Vehicles	-	Permits	6,036.0	5,542.0	5,900.0
D04020001 - County Clerk-Motor Vehicles	Sales Tax	Transactions that include sales tax	10,980.0	9,056.0	10,500.0
D04030001 - County Clerk - Records Mgmt	General records	Boxes in storage	12,720.0	13,000.0	13,000.0
D04030001 - County Clerk - Records Mgmt	-	Department utilizing storage	33.0	33.0	33.0
D04030001 - County Clerk - Records Mgmt	-	Boxes for destruction	527.0	705.0	497.0
D04030001 - County Clerk - Records Mgmt	-	Transfers into storage	581.0	500.0	500.0
D04030001 - County Clerk - Records Mgmt	-	Retrieval requests	275.0	300.0	300.0
D04030001 - County Clerk - Records Mgmt	CIP scanning project	Number of boxes scanned	715.0	250.0	250.0

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
County Clerk

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000001	Tax Items	0	-	-	-	-
0000002	Departmental Income	3,374,727	3,796,544	2,004,020	3,749,388	3,749,388
0000003	Use of Money	138	200	93	150	150
0000007	Misc Interfund Revenues	621	-	-	-	-
Grand Totals		3,375,487	3,796,744	2,004,113	3,749,538	3,749,538

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	1,430,561	1,744,614	911,280	1,767,029	1,767,029
0000040	Contractual Expenditures	129,658	346,103	81,180	356,194	329,246
0000041	Chargeback Expenses	256,752	268,549	118,044	284,082	284,082
0000080	Employee Benefits	762,749	934,356	531,255	989,451	978,151
Grand Totals		2,579,719	3,293,622	1,641,759	3,396,756	3,358,508

County Clerk

Records

Mission Statement

Responsible for the processing, filing, scanning, and storage of thousands of crucial property, business, and court documents, with a commitment to delivering exceptional customer service to our office stakeholders.

Description

The County Clerk's Office plays a vital role in Broome County by facilitating the efficient filing and recording of land records, court filings, judgments, notary renewals, and liens. Additionally, it handles passport applications and citizenship naturalizations, adhering to mandates from the State of New York and federal government.

The office serves as a significant revenue source for Broome County government, while collecting various taxes and fees on behalf of multiple state departments and agencies. In 2024, the office collected a total of $20,459,061 Out of this sum, $1,056,564 (only 5%) was retained for the county's general fund, while $19,402,497 (95%) was disbursed to other designated entities, such as the Office for Aging and Veterans Services. (Source: BCCO 2024 Annual Report, p.19)

2026 Objectives

The County Clerk's office aims to uphold superior customer service standards while maximizing revenue for the county. Key objectives for 2026 include:

- Continuing to expand e-filing and e-recording programs to enhance operational efficiency, reduce costs, and facilitate remote document access.
- Continuing increased public accessibility through initiatives like after-hours passport fairs and aligning office hours with local court schedules.

2026 Budget Highlights

While maintaining a revenue surplus over expenses, the County Clerk's Office prioritizes meeting operational needs in the upcoming year. With a new County Clerk taking office in January 2026, no new initiatives or programs are planned for implementation in 2026.

BROOME COUNTY NEW YORK

Broome County Government
D04010001 - County Clerk - Records
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
County Clerk	CC Misc	1	1	1	1
Dep County Clerk	19 Admin I	2	2	2	2
Exec Deputy County Clerk	E Admin II	1	1	1	1
Index Clerk	10 CSEA	1	1	1	1
Index Clerk	10S CSEA	3	3	3	3
Secretary To The County Clerk	18 Admin I	1	1	1	1
Sr Index Clerk	11 CSEA	1	1	1	1
Sr Index Clerk	11S CSEA	1	1	1	1
		11	11	11	11
Total Positions		11	11	11	11

FUND: 1010 - General Operating
DEPT: D04000000 - County Clerk
DIV: D04010001 - County Clerk - Records

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D04000000 - County Clerk							
A0000001 - Tax Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
5000004 - INTEREST & PENAL-REAL PROP TAX	0	-	-	-	-	-	-
A0000002 - Departmental Income	**1,682,847**	**1,717,408**	**1,717,408**	**952,382**	**1,714,402**	**1,714,402**	**(0.18)%**
5000104 - CLERK FEES	1,051,533	1,100,000	1,100,000	566,401	1,050,000	1,050,000	(4.55)%
5000105 - XEROX MACHINE	2,341	1,500	1,500	1,080	2,000	2,000	33.33%
5000106 - MORTGAGE TAX	563,158	545,908	545,908	343,532	592,402	592,402	8.52%
5000220 - REMOTE ACCESS CHARGE	60,765	65,000	65,000	38,453	65,000	65,000	0.00%
5000426 - MISCELLANEOUS	5,051	5,000	5,000	2,916	5,000	5,000	0.00%
A0000003 - Use of Money	**134**	**150**	**150**	**93**	**150**	**150**	**0.00%**
5000451 - INTEREST AND EARNINGS	134	150	150	93	150	150	0.00%
A0000007 - Misc Interfund Revenues	**336**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	283	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	54	-	-	-	-	-	-
Rev Total for Div: D04010001	**1,683,317**	**1,717,558**	**1,717,558**	**952,475**	**1,714,552**	**1,714,552**	**(0.18)%**
A0000010 - Personnel Service	**588,942**	**656,500**	**656,500**	**371,193**	**669,390**	**669,390**	**1.96%**
6001000 - SALARIES FULL-TIME	584,020	651,760	651,760	371,193	664,590	664,590	1.97%
6001002 - SALARIES TEMPORARY	4,922	4,740	4,740	-	4,800	4,800	1.27%
A0000040 - Contractual Expenditures	**11,230**	**22,700**	**28,290**	**8,790**	**22,810**	**21,178**	**(6.70)%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	375	375	105	375	337	(10.13)%
6004012 - OFFICE SUPPLIES	5,123	6,000	6,000	2,140	6,000	5,400	(10.00)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004021 - BLDG MAINTENANCE SUPPLIES	-	-	5,590	-	-	-	-
6004041 - PHOTOGRAPHIC SUPPLIES	869	1,450	1,450	583	1,450	1,305	(10.00)%
6004100 - POSTAGE AND FREIGHT	600	625	625	610	625	562	(10.08)%
6004105 - DUES AND MEMBERSHIPS	425	550	550	425	550	495	(10.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	10	200	200	-	310	279	39.50%
6004160 - MILEAGE AND PARKING-LOCAL	668	1,000	1,000	254	1,000	900	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	1,334	6,000	6,000	375	6,000	5,400	(10.00)%
6004196 - COPYING MACHINE RENTALS	2,202	6,500	6,500	4,298	6,500	6,500	0.00%
A0000041 - Chargeback Expenses	**101,501**	**94,731**	**94,731**	**42,921**	**78,862**	**78,862**	**(16.75)%**
6004602 - INSURANCE PREMIUM CHARGEBACK	3,301	4,800	4,800	2,205	7,951	7,951	65.65%
6004604 - DPW SECURITY CHARGEBACKS	16,425	17,000	17,000	4,250	-	-	(100.00)%
6004606 - TELEPHONE BILLING ACCOUNT	1,115	866	866	433	-	-	(100.00)%
6004609 - DATA PROCESSING CHARGEBACKS	80,660	72,065	72,065	36,033	70,911	70,911	(1.60)%
A0000080 - Employee Benefits	**375,645**	**411,923**	**411,923**	**253,733**	**436,496**	**431,332**	**4.71%**
6008001 - STATE RETIREMENT	70,070	93,462	93,462	53,533	104,090	104,090	11.37%
6008002 - SOCIAL SECURITY	43,302	50,222	50,222	27,285	51,208	51,208	1.96%
6008004 - WORKERS COMPENSATION	17,090	17,100	17,100	9,843	17,138	17,138	0.22%
6008006 - LIFE INSURANCE	58	110	110	36	110	110	0.00%
6008007 - HEALTH INSURANCE	67,989	72,760	72,760	43,809	82,185	80,576	10.74%
6008009 - RETIREE HEALTH INSURANCE	176,667	177,741	177,741	118,952	181,297	177,742	0.00%
6008010 - DISABILITY INSURANCE	468	528	528	275	468	468	(11.36)%
Exp Total for Div: D04010001	**1,077,318**	**1,185,854**	**1,191,444**	**676,637**	**1,207,559**	**1,200,763**	**1.26%**
Total for Div: D04000000	**605,999**	**531,704**	**526,114**	**275,838**	**506,993**	**513,789**	**(3.37)%**

2026 County Clerk Fee Schedule

Apostille	
Authenticate Notary's Signature	3.00
Certify Registrar's Signature w/Official Form	5.00
Business Certificate (DBAs) - Partnership or Individuals	
Form	1.00
File Certificate/Amended Certificate	25.00
File Discontinuance	No fee
Certify a Prepared Copy	5.20
Certificates	
Issue Certificate of appointment (official signature)	5.00
Certifying Documents	
Other than cover by special law	5.20
Civil Actions	
Issuance of Index Number	210.00
Third Party Summons	210.00
Request for Judicial Intervention (RJI)	95.00
Note of Issue	30.00
Jury Demand	65.00
Notice of Appeal to the Appellate Division	65.00
Dissolution of Marriage Certificate	5.00
Separation Agreements	5.00
Separation Agreements (If in a matrimonial case)	35.00
Motion/cross motion/Order to Show Cause	45.00
Certificate of Divorce	5.00
Stipulation of Settlement/Voluntary Discontinuance	35.00
Copies / Images	
Per page	0.65
To prepare and certify a copy (for the first 8 pages, 0.65 per page fror	5.20
Oversized copies/images of maps	5.00
Boston Purchase Map	25.00
E-Z Pass	
Purchase in office	25.00
Faxed Documents	
Per page	1.00

Liens	
File and record	
Cancel	No Fee
Building and Loan Agreement:	
Filing Fee for Original or Amendment	25.00
Discharge	No Fee
Common Charge Lien, filing	5.00
Crime Victim Liens, Hospital Liens and State Tax Liens	No Fee
Federal Tax Lien	40.00
Lis Pendens / Notice of Pendency	60.00
Plus .50 per notation	
Mechanics Lien:	
Filing	15.00
Discharge	No Fee
Affidavit of Service	5.00
Order to Continue	No Fee
Satisfaction or Cancel	No Fee
Notice of Lending Filing	15.00
Public Welfare Lien	No Fee
Surety Bond	5.00
Mortgage Tax:	
Record (including recording page)	45.00
MORTGAGE TAX:	
1% of the amount of the mortgage	
If a bank, credit union, or lending agency is involved	45.00
lender pays ¼% and the borrower pays ¾%	
Assignment (including recording page):	
Consolidation, Extension, Modification, Subordination Agreements, etc.	45.00
Affidavits: 1 original	5.00
Discharge (including recording page)	45.00
Plus $13.50/each additional mortgage	
Release Part of Mortgaged Premises (including recording	45.00
Estoppel Certificate (including recording page)	
Plus 5.00/per page - .50 per notation on all Mortgages	
Notary Public	
Certificate authenticating notary	3.00
File Certificate of official character (for registration in mul	10.00
Issue Certificate of official character	5.00

2026 County Clerk Fee Schedule Continued

Judgements/Executions	
Docket and enter, taxing costs	45.00
Satisfaction of Judgment	No fee
Transcript of Judgement	
Filing	10.00
Issue a Transcript	5.00
Certificate of:	
Disposition, cancel or assignment: To file/Issue	5.00
Exemplified Judgment	15.00
Income Execution	5.00
Passports	
U.S. Department of State fee:	
Adults 16 years and older	130.00
Children 15 years and under	100.00
Expedited applications $60.00 + overnight postage	
Local fees:	
Acceptance fee	35.00
Passport Photos	10.00
Real Estate	
Deeds: Record	45.00
Plus 5.00/per printed side of each page	
Plus .50 per notation	
Leases, Easements, Power of Attorney, Release of Lien of Estate Tax:	
Record	45.00
Plus 5.00/per printed side of each page	
Release of Oil and Gas Lease	45.00
Transfer Tax Return (TP584):	
One original One copy	10.00
The rate is $5 per $1,000	
Real Property Transfer Report (RP5217):	
Residential	125.00
Commercial/Vacant Land	250.00
Small Claims assessment review	30.00
Miscellaneous filing	5.00
Oath of Office	
Oath for Commissioner of Deeds	10.00
Other	
Remote Access Fee (monthly)	200.00
Internet Document Fee	1.90
Release of Oil and Gas Lease	45.00
Per Page	5.00
Per Notation	0.50
Wage Assignments- filling	5.00
Survey Maps	
Filing - Electronic or Hard Copy	10.00
Subdivision maps with 5 or more lots require Health Department Seal	
Copies	5.00
Certified Copy Additional	5.20
Go to: www.GoBroomeCounty.com/clerk/reports regarding filing of maps	
UCC Uniform Commercial Code	
UCC-1 Original Financing Statement with Addendum	40.00
UCC-3 Amendment – Continue, Assign or Terminate with Addendum	40.00
UCC-11 Written search request	25.00
Searches	
Each two year period per name/per category	5.00

County Clerk

Motor Vehicles

Mission Statement

Responsible for the processing of motor vehicle transactions, abiding by the laws and guidelines established by the NYS Department of Motor Vehicles and the Federal government, with a commitment to delivering exceptional customer service to our office stakeholders.

Description

The County Clerk's Office plays a vital role in Broome County by facilitating the efficient processing of motor vehicle transactions, including the licensing of drivers and the registering of vehicles.

The office serves as a significant revenue source for Broome County government, while collecting various taxes and fees on behalf of New York State.

Effective, January 1, 2024, a new retention model was implemented, where counties will retain a flat 10.75% of all transactions, whether they are processed in a local office or online. NYS DMV circulated some projections, and they suggest Broome County could see as large as a 37% increase in revenue from the previous. Sadly, that did not pan out. Instead, while NYS revenue figures remained flat from 2023 to 2024, the County revenue figures in 2024 were only 67% of the revenue from 2023.

2026 Objectives

The DMV is maximizing public access and the customer experience, while also maintaining important county revenue. We are looking to continue the following:

- Saturday hours at the Endicott DMV office
- Weekly satellite office in Conklin, Harpursville, Whitney Point and Windsor
- Six DMV "drop boxes" in Binghamton, Endwell, Harpursville, Johnson City and Whitney Point.
- Sale of E-ZPass tags through the E-ZPass On-the-Go Program
- Online appointment system for our DMV offices so people no longer need to wait in line.

2026 Budget Highlights

While maintaining a revenue surplus over expenses, the DMV prioritizes meeting operational needs in the upcoming year. With a new County Clerk taking office in January 2026, no new initiatives or programs are planned for implementation in 2026.

Broome County Government
D04020001 - County Clerk-Motor Vehicles
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Dep County Clerk	19 Admin I	1	1	1	1
Motor Vehicle Clerk	12 CSEA	2	2	2	2
Motor Vehicle Clerk	12S CSEA	10	10	10	10
Principal Motor Vehicle Clerk	15 CSEA	1	1	1	1
Sr Motor Vehicle Clerk	13 CSEA	3	3	3	3
		17	17	17	17
Part-Time Positions					
Motor Vehicle Clerk	12S CSEA	9	9	9	9
		9	9	9	9
Total Positions		26	26	26	26

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D04000000 - County Clerk
DIV: D04020001 - County Clerk-Motor Vehicles

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D04000000 - County Clerk							
A0000002 - Departmental Income	**1,678,177**	**2,055,000**	**2,055,000**	**1,042,759**	**2,010,000**	**2,010,000**	**(2.19)%**
5000107 - MOTOR VEHICLE	1,677,312	2,040,000	2,040,000	1,042,759	2,000,000	2,000,000	(1.96)%
5000108 - COLLECTION OF SALES TAX	864	15,000	15,000	-	10,000	10,000	(33.33)%
A0000003 - Use of Money	**4**	**50**	**50**	**-**	**-**	**-**	**(100.00)%**
5000451 - INTEREST AND EARNINGS	4	50	50	-	-	-	(100.00)%
A0000007 - Misc Interfund Revenues	**285**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	285	-	-	-	-	-	-
Rev Total for Div: D04020001	**1,678,466**	**2,055,050**	**2,055,050**	**1,042,759**	**2,010,000**	**2,010,000**	**(2.19)%**
A0000010 - Personnel Service	**750,292**	**986,866**	**986,866**	**477,660**	**991,838**	**991,838**	**0.50%**
6001000 - SALARIES FULL-TIME	670,172	787,531	787,531	383,846	791,765	791,765	0.54%
6001001 - SALARIES PART-TIME	73,110	184,025	184,025	87,698	183,510	183,510	(0.28)%
6001003 - SALARIES OVERTIME	7,009	15,310	15,310	6,116	16,563	16,563	8.18%
A0000040 - Contractual Expenditures	**80,243**	**88,743**	**88,743**	**51,842**	**88,743**	**85,311**	**(3.87)%**
6004010 - BOOKS AND SUBSCRIPTIONS	189	773	773	630	773	696	(9.96)%
6004012 - OFFICE SUPPLIES	3,034	5,000	5,000	959	5,000	4,500	(10.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	-	200	200	-	200	180	(10.00)%
6004022 - FUEL AND HEATING SUPPLIES	2,378	4,000	4,000	1,009	4,000	3,600	(10.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	200	500	500	343	500	450	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	920	700	700	506	700	630	(10.00)%
6004111 - BUILDING AND LAND RENTAL	52,000	52,500	52,500	35,000	52,500	52,500	0.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004113 - WATER AND SEWAGE CHARGES	1,746	1,500	1,500	1,576	1,500	1,350	(10.00)%
6004115 - ELECTRIC CURRENT	3,784	7,000	7,000	4,226	7,000	6,300	(10.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	3,010	2,500	2,500	551	2,500	2,250	(10.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	9,500	8,500	8,500	4,500	8,500	7,650	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	-	650	650	-	650	585	(10.00)%
6004160 - MILEAGE AND PARKING-LOCAL	1,510	3,000	3,000	846	3,000	2,700	(10.00)%
6004196 - COPYING MACHINE RENTALS	1,971	1,920	1,920	1,696	1,920	1,920	0.00%
A0000041 - Chargeback Expenses	**148,308**	**171,318**	**171,318**	**73,249**	**197,058**	**197,058**	**15.02%**
6004602 - INSURANCE PREMIUM CHARGEBACK	3,421	4,013	4,013	2,201	7,505	7,505	87.02%
6004604 - DPW SECURITY CHARGEBACKS	99,031	108,968	108,968	27,242	132,527	132,527	21.62%
6004606 - TELEPHONE BILLING ACCOUNT	-	-	-	-	869	869	-
6004615 - GASOLINE CHARGEBACK	1,008	1,280	1,280	263	1,300	1,300	1.56%
6004616 - FLEET SERVICE CHARGEBACK	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	41,848	54,057	54,057	40,543	51,857	51,857	(4.07)%
A0000080 - Employee Benefits	**348,024**	**480,093**	**480,093**	**236,834**	**486,024**	**480,777**	**0.14%**
6008001 - STATE RETIREMENT	81,209	139,754	139,754	60,117	136,277	136,277	(2.49)%
6008002 - SOCIAL SECURITY	55,447	75,495	75,495	36,114	75,876	75,876	0.50%
6008004 - WORKERS COMPENSATION	5,107	7,643	7,643	2,529	4,656	4,656	(39.08)%
6008006 - LIFE INSURANCE	81	170	170	47	190	190	11.76%
6008007 - HEALTH INSURANCE	65,003	112,131	112,131	44,416	136,896	134,212	19.69%
6008009 - RETIREE HEALTH INSURANCE	136,624	143,492	143,492	86,109	130,725	128,162	(10.68)%
6008010 - DISABILITY INSURANCE	1,108	1,408	1,408	665	1,404	1,404	(0.28)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,661	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	1,784	-	-	6,837	-	-	-
Exp Total for Div: D04020001	**1,326,866**	**1,727,020**	**1,727,020**	**839,584**	**1,763,663**	**1,754,984**	**1.62%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Total for Div: D04000000	**351,601**	**328,030**	**328,030**	**203,174**	**246,337**	**255,016**	**(22.26)%**

2026 Department of Motor Vehicles Fees

Civil Penalty (insurance lapse) Fees*	
First 30 days	$8 per day
31 - 60 days	$10/day + $240
61 - 90 days	$12/day + $540

License, Permit, or ID Fees*	
Original Licenses/Permits Fees*	$ 64.25/120
License Renewal	
CDL**	164.50
Class D, DJ **	64.50/80.50
Class A, B or C**	164.50/180.50
Class E**	112.50/128.50
Class EM	120.50
Class M, MJ, DM or DJMJ*	72.50/88.50
Non Driver ID	
4 year/8 year	9/13
10 yr-62 or older or SSI Recip.	6.50

Other	
In-Transit Permit Fees	$ 12.50
Plate (General)	25.00
Title	50.00
Plate Surrender (Co. Fee)	1.00
Registration	
Boats - based on size	22.50/93.75
ATV***	12.50
Snowmobile***	100.00
Trailer	Based on weight

*See www.dmv.ny.gov public website for more details.
**If also Class DM, e.g., add $8 to renewal fee
***Fees vary based on membership in trail organizations

Passenger Vehicles

Weight (lbs.)	Fee	Weight (lbs.)	Fee
0000 - 1650	$ 26.00	4351 - 4450	$ 78.50
1651 - 1750	27.50	4451 - 4550	81.00
1751 - 1850	29.00	4551 - 4650	83.50
1851 - 1950	31.00	4651 - 4750	85.50
1951 - 2050	32.50	4751 - 4850	88.00
2051 - 2150	34.00	4851 - 4950	90.50
2151 - 2250	35.50	4951 - 5050	93.00
2251 - 2350	37.50	5051 - 5150	95.50
2351 - 2450	39.00	5151 - 5250	98.00
2451 - 2550	40.50	5251 - 5350	100.50
2551 - 2650	42.00	5351 - 5450	102.50
2651 - 2750	43.50	5451 - 5550	105.00
2751 - 2850	45.50	5551 - 5650	107.50
2851 - 2950	47.00	5651 - 5750	110.00
2951 - 3050	48.50	5751 - 5850	112.50
3051 - 3150	50.00	5851 - 5950	115.00
3151 - 3250	52.00	5951 - 6050	117.00
3251 - 3350	53.50	6051 - 6150	119.50
3351 - 3450	55.00	6151 - 6250	122.00
3451 - 3550	56.50	6251 - 6350	124.50
3551 - 3650	59.00	6351 - 6450	127.00
3651 - 3750	61.50	6451 - 6550	129.50
3751 - 3850	64.00	6551 - 6650	131.50
3851 - 3950	66.50	6651 - 6750	134.00
3951 - 4050	69.00	6751 - 6850	136.50
4051 - 4150	71.00	6851 - 6950	139.00
4151 - 4250	73.50	6951 or more	140.00
4251 - 4350	76.00		

Fees based on gross weight (Annual = $.81/100 lbs)
Vehicle Use Taxes for Passenger Vehicles for all original registrations and renewals
For passenger vehicles that weigh 3500 lbs $10 for two years ($5/year)
For passenger vehicles that weigh 3501 or more $20 for two years ($10/year)

2026 Department of Motor Vehicles Fees Continued

Commercial Vehicles

Weight(lbs.)	Fee	Weight (lbs.)	Fee
000 - 500	$ 7.00	9,001 - 9,500	$ 137.00
501 - 1,000	14.50	9,501 - 10,000	144.00
1,001 - 1,500	21.50	10,001 - 10,500	151.00
1,501 - 2,000	29.00	10,501 - 11,000	158.50
2,001 - 2,500	36.00	11,001 - 11,500	165.50
2,501 - 3,000	43.00	11,501 - 12,000	173.00
3,001 - 3,500	50.50	12,001 - 12,500	180.00
3,501 - 4,000	57.50	12,501 - 13,000	187.00
4,001 - 4,500	65.00	13,001 - 13,500	194.50
4,501 - 5,000	72.00	13,501 - 14,000	201.50
5,001 - 5,500	79.00	14,001 - 14,500	209.00
5,501 - 6,000	86.50	14,501 - 15,000	216.00
6,001 - 6,500	93.50	15,001 - 15,500	223.00
6,501 - 7,000	101.00	15,501 - 16,000	230.50
7,001 - 7,500	108.00	16,001 - 16,500	237.50
7,501 - 8,000	115.00	16,501 - 17,000	245.00
8,001 - 8,500	122.50	17,001 - 17,500	252.00
8,501 - 9,000	129.50	17,501 - 18,000	259.00

Based on gross weight (Annual = $3.60/500 lbs)
Vehicle Use Taxes for Commercial Vehicles for all original registrations and renewals $20 for two years ($10/year)

Duplicate Title	$20.00
Driver Responsibility	$300 - $3000.00 depending on how many points of license.
DUI Driver Responsibility	$750.00
Refusal to BAC	
1st offense	$500.00
2nd offense	$750.00
CDL Testing Fees	$10.00 each time client takes test
CDL Permit	$23.50
CDL Skills Test Fee	$40.00
Upgrade license amendment	$12.50 to $100.00 depending on time left on license.
Enhanced License Fees	
Amendment	$30.00 + $12.50 document fee
Renewal Fee	
CDL	$94.50 to $194.50
Motorcycle	add $8.00
Conditional License Fees	$75.00
Restricted License Fees	$87.50

County Clerk

Records Management

Mission Statement

Responsible for the storage and maintenance of Broome County's older departmental records in accordance with relevant regulations, and by carefully balancing competing factors of accessibility, security, preservation and expense.

Description

The Records Management Division provides practical guidance and expertise to departments in the following capacities:

- Determine retention and disposition of records
- Review of requests for records storage
- Coordinate the scanning projects for department records
- Ensure compliance with NYS and Federal retention guidelines

We have also worked to address the continued concerns with the Records Storage Facility located at 1 N. Floral Avenue in Binghamton (aka the Ramp Building). Some repairs have been made to the building, but the expenses of completely addressing the unresolved issues will be daunting. In January 2020, the results of the Local Government Efficiency Study were released. This study recommended that the County Clerk's office should either explore alternative properties or make extensive repairs to the existing building, in addition to redoubling our scanning efforts.

In 2025, the Records Management Scanning team completed digitizing projects for the Health Department-Clinics, Health Department-MCHD, OMB, PrintShop, and County Clerk. In the annual destruction, we destroyed approximately 1,100 boxes of records.

2026 Objectives

Continue to work with Information Technology to implement a multi-year Capital Improvement Project to scan older departmental records into the OnBase Document Management system.

2026 Budget Highlights

The office plans to continue to scan & digitize permanent paper records from various departments into the County's OnBase system as part of an ongoing capital project. With a new County Clerk taking office in January 2026, no new initiatives or programs are planned for implementation in 2026.

BROOME COUNTY NEW YORK

Broome County Government
D04030001 - County Clerk - Records Mgmt
Position Summary Information

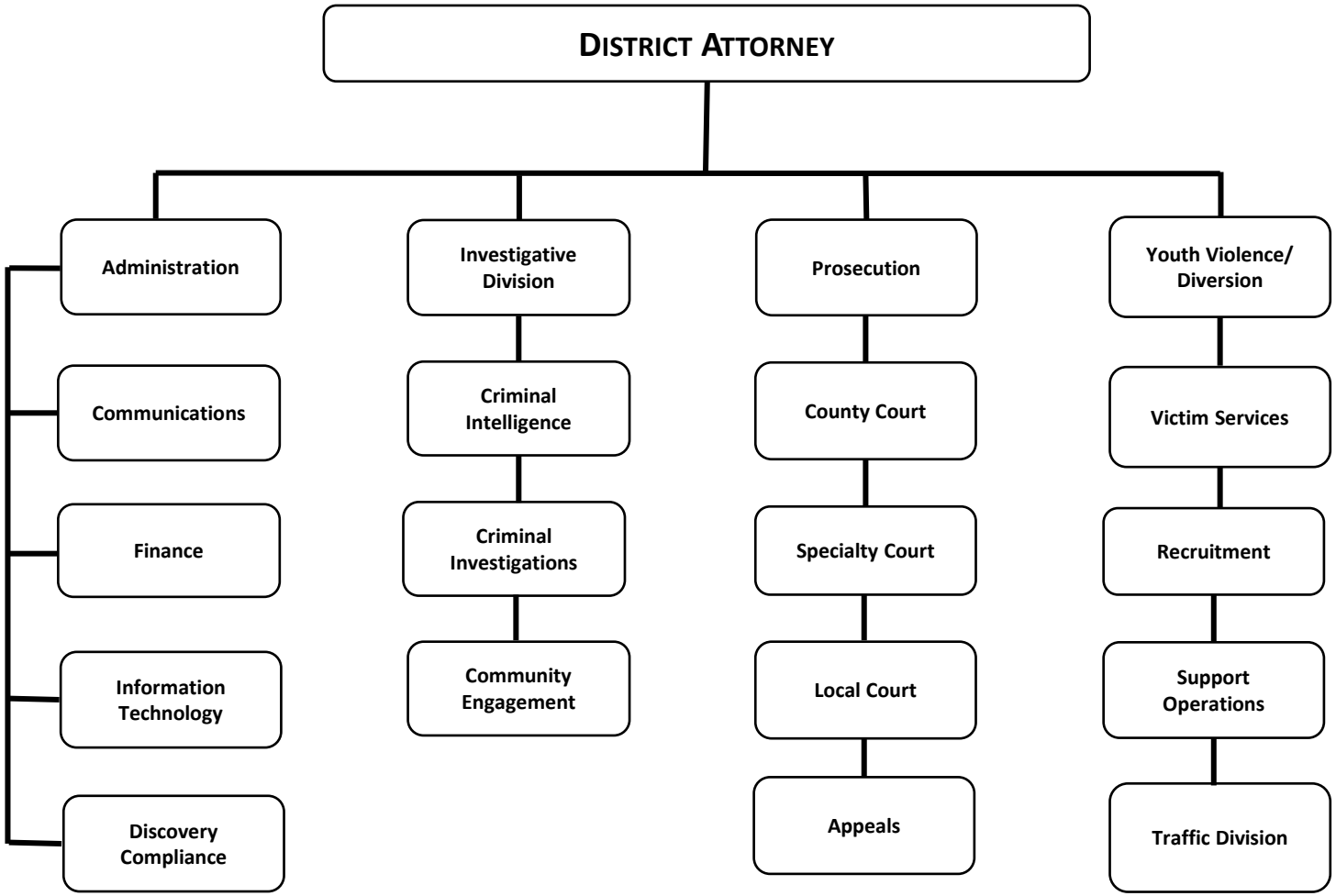
Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Dep County Clerk	19 Admin I	1	1	1	1
Sr Records Clerk	11S CSEA	1	1	1	1
		2	2	2	2
Total Positions		2	2	2	2

FUND: 1010 - General Operating
DEPT: D04000000 - County Clerk
DIV: D04030001 - County Clerk - Records Mgmt

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D04000000 - County Clerk							
A0000002 - Departmental Income	**13,703**	**24,136**	**24,136**	**8,880**	**24,986**	**24,986**	**3.52%**
5000312 - RENTAL CHARGEBACKS	-	24,136	24,136	8,880	24,986	24,986	3.52%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	13,703	-	-	-	-	-	-
Rev Total for Div: D04030001	**13,703**	**24,136**	**24,136**	**8,880**	**24,986**	**24,986**	**3.52%**
A0000010 - Personnel Service	**91,327**	**101,248**	**101,248**	**62,428**	**105,800**	**105,800**	**4.50%**
6001000 - SALARIES FULL-TIME	91,327	101,248	101,248	62,428	105,800	105,800	4.50%
A0000040 - Contractual Expenditures	**38,185**	**234,660**	**234,660**	**20,548**	**244,641**	**222,757**	**(5.07)%**
6004012 - OFFICE SUPPLIES	356	400	400	350	400	360	(10.00)%
6004022 - FUEL AND HEATING SUPPLIES	8,898	21,600	21,600	7,068	15,000	13,500	(37.50)%
6004023 - BLDG AND GROUNDS SUPPLIES	11	100	100	-	100	90	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	1,893	2,000	2,000	2,387	2,000	1,800	(10.00)%
6004113 - WATER AND SEWAGE CHARGES	1,018	780	780	672	780	702	(10.00)%
6004115 - ELECTRIC CURRENT	16,781	24,000	24,000	7,932	20,000	18,000	(25.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	6,721	7,000	7,000	1,310	7,000	6,300	(10.00)%
6004160 - MILEAGE AND PARKING-LOCAL	109	480	480	-	480	432	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	-	1,000	1,000	-	1,000	900	(10.00)%
6004193 - HARDWARE MAINTENANCE	567	1,300	1,300	-	1,300	1,170	(10.00)%
6004196 - COPYING MACHINE RENTALS	1,832	1,000	1,000	600	25,800	25,800	2,480.00%
6004255 - CONTRACTED SERVICES	-	175,000	175,000	229	170,781	153,703	(12.17)%
A0000041 - Chargeback Expenses	**6,943**	**2,500**	**2,500**	**1,875**	**8,162**	**8,162**	**226.48%**

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004619 - BUILDING SERVICE CHARGEBACK	6,943	2,500	2,500	1,875	8,162	8,162	226.48%
A0000080 - Employee Benefits	**39,080**	**42,340**	**42,340**	**40,688**	**66,930**	**66,041**	**55.98%**
6008001 - STATE RETIREMENT	8,874	11,644	11,644	7,114	13,363	13,363	14.76%
6008002 - SOCIAL SECURITY	7,071	7,745	7,745	4,403	8,094	8,094	4.50%
6008006 - LIFE INSURANCE	11	20	20	8	20	20	0.00%
6008007 - HEALTH INSURANCE	6,768	6,409	6,409	18,148	28,614	28,053	337.71%
6008009 - RETIREE HEALTH INSURANCE	16,271	16,434	16,434	10,956	16,762	16,434	0.00%
6008010 - DISABILITY INSURANCE	85	88	88	58	78	78	(11.36)%
Exp Total for Div: D04030001	**175,536**	**380,748**	**380,748**	**125,538**	**425,533**	**402,760**	**5.78%**
Total for Div: D04000000	**-161,833**	**-356,612**	**-356,612**	**-116,658**	**-400,547**	**-377,774**	**(5.93)%**


DISTRICT ATTORNEY
Administration
Communications
Finance
Information Technology
Discovery Compliance
Investigative Division
Criminal Intelligence
Criminal Investigations
Community Engagement
Prosecution
County Court
Specialty Court
Local Court
Appeals
Youth Violence/ Diversion
Victim Services
Recruitment
Support Operations
Traffic Division

District Attorney

Mission Statement

At the Broome County District Attorney's Office, we are dedicated to promoting public safety, protecting the innocent, and ensuring the safety of the community by enforcing criminal laws and collaborating with law enforcement and community leaders. Our mission is based on the principles of justice for all, honesty, efficiency, and high ethical conduct.

Description

The District Attorney's Office (DAO) has up to 20 Assistant District Attorneys that prosecute all felony, misdemeanor, and violation level offenses annually on behalf of the People of the State of New York and Broome County. The DAO also prosecutes approximately 20,000 traffic tickets annually.

2026 Objectives

- Continue to aggressively prosecute crime effectively and efficiently, while also using crime prevention tools and diversionary programs to reduce recidivism.
- Continued focus on the Juvenile Justice program to gain community acceptance and increase enrollment.
- Continued focus on Bail and Discovery Reform Laws, while, simultaneously, applying for additional funding opportunities and expanding our discovery compliance network.
- Continued community engagement efforts to build trust between local communities, the District Attorney's office, and local law enforcement agencies.
- Continued focus on the Traffic Diversion Program and building relationships with various local courts and agencies.

2026 Budget Highlights

- Increased budgeted funds for community engagement activities and juvenile justice programs to build relationships with targeted communities and groups and increase enrollment in the Juvenile Justice Programs.
- Increased use of New York State grant funding to help pay for District Attorney's operating budget and related personnel costs to reduce direct taxpayer responsibilities while continued focus on meeting revised Bail and Discovery Reform laws.
- Collecting and processing forfeiture funds while building relationships with local law enforcement agencies.

District Attorney

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D06000001 - District Attorney	Administration	Fully staff all District Attorney Office based upon a percentage	93.5	100.0	100.0
D06000001 - District Attorney	Prosecution	Increase enrollment for adult treatment court by 20%..	15.0	18.0	22.0
D06000001 - District Attorney	Administration	Increase process of forfeiture agreements by 65%	6.0	65.0	107.0
D06000001 - District Attorney	Juvenile Justice	Increase enrollment by 100%	0.0	10.0	20.0

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
District Attorney

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	1,535,517	1,555,500	816,730	2,059,904	2,059,904
0000007	Misc Interfund Revenues	56,370	309,904	384,621	179,060	165,501
0000008	State Aid	1,721,830	1,008,164	236,876	1,036,455	1,036,455
0000009	Federal Aid	56,615	46,525	38,128	49,825	49,825
Grand Totals		3,370,331	2,920,093	1,476,354	3,325,244	3,311,685

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	3,146,233	3,891,648	2,213,525	4,173,860	4,173,860
0000020	Equipment and Capital Outlay	67,679	-	-	0	0
0000040	Contractual Expenditures	1,893,886	1,102,788	618,955	1,234,580	1,190,625
0000041	Chargeback Expenses	112,938	325,572	73,669	140,114	140,114
0000080	Employee Benefits	1,032,077	1,321,853	725,158	1,415,987	1,404,271
0000090	Transfers	28,630	28,631	-	6,574	6,574
Grand Totals		6,281,443	6,670,491	3,631,308	6,971,115	6,915,444

Broome County Government
D06000001 - District Attorney
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Admin Asst to the Dist Attny	21 Admin I	1	1	0	0
Admin Asst to the Dist Attny	24 Admin I	0	0	1	1
Asst District Attorney I	AT1 Attorney	2	4	4	4
Asst District Attorney II	AT2 Attorney	5	3	2	2
Chief Asst District Attorney	AT5 Attorney	1	1	1	1
Chief Investigator - DA	27 Admin I	1	0	0	0
Chief Investigator - DA	29 Admin I	0	1	1	1
Criminal Law Associate	17 Admin I	2	1	1	1
Deputy District Attorney	AT4 Attorney	1	1	1	1
Discovery Technician	18 CSEA	1	1	0	0
Discovery Technician	18 CSEA	0	0	1	1
Discovery Technician	18S CSEA	1	1	0	0
Discovery Technician	18S CSEA	0	0	1	1
District Attorney	DA Misc	1	1	1	1
Investigator - DA	22 Admin I	3	3	3	3
Juvenile Justice Coordinator	20 Admin I	0	1	0	0
Juvenile Justice Coordinator	24 Admin I	0	0	1	1
Keyboard Specialist	08 CSEA	1	1	1	1
Paralegal	15 Admin I	0	0	2	2
Public Relations Coordinator	27 Admin I	1	1	1	1
Secretary	14 Admin I	5	5	4	4
Secretary to District Attorney	14 Admin I	1	1	1	1

BROOME COUNTY NEW YORK

Broome County Government
D06000001 - District Attorney
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
SpecVictimsAdminSuppSpecialist	18 Admin I	1	1	0	0
SpecVictimsAdminSuppSpecialist	19 Admin I	0	0	1	1
Sr Assistant District Attorney	AT3 Attorney	8	9	9	9
		36	37	37	37
Part-Time Positions					
Investigator - DA	22 Admin I	1	1	2	2
		1	1	2	2
Total Positions		37	38	39	39

FUND: 1010 - General Operating
DEPT: D06000000 - District Attorney
DIV: D06000001 - District Attorney

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D06000000 - District Attorney							
A0000002 - Departmental Income	**327,237**	**220,000**	**220,000**	**232,115**	**599,904**	**599,904**	**172.68%**
5000165 - MISCELLANEOUS	240	-	-	0	50,000	50,000	-
5000245 - FEE FOR TRAFFIC DIVERSION	100,000	200,000	200,000	198,000	200,000	200,000	0.00%
5000331 - CHARGEBACK TO GRANTS	180,290	-	-	26,005	349,904	349,904	-
5000333 - OTHER DEPARTMENTAL CHARGEBACK	20,000	20,000	20,000	-	-	-	(100.00)%
5000426 - MISCELLANEOUS	26,707	-	-	8,110	-	-	-
A0000007 - Misc Interfund Revenues	**56,370**	**200**	**1,689**	**1,489**	**200**	**200**	**0.00%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	13,462	-	-	-	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	-	-	1,489	1,489	-	-	-
5000545 - CREDIT CARD REBATES	260	200	200	-	200	200	0.00%
5000546 - Trust Account Inflows	42,648	-	-	-	-	-	-
A0000008 - State Aid	**1,721,830**	**1,008,164**	**1,008,164**	**236,876**	**1,036,455**	**1,036,455**	**2.81%**
5000801 - DISTRICT ATTORNEY'S SALARY	72,189	72,189	72,189	-	72,189	72,189	0.00%
5000808 - OTHER STATE AID	1,644,129	930,806	930,806	232,702	958,730	958,730	3.00%
5000855 - SOCIAL SERVICES ADMINISTRATION	5,512	5,169	5,169	4,174	5,536	5,536	7.10%
A0000009 - Federal Aid	**56,615**	**46,525**	**46,525**	**38,128**	**49,825**	**49,825**	**7.09%**
5000901 - FEDERAL AID - OTHER	-	-	-	-	0	0	0.00%
5000925 - SOCIAL SERVICES ADMINISTRATION	56,615	46,525	46,525	38,128	49,825	49,825	7.09%
Rev Total for Div: D06000001	**2,162,051**	**1,274,889**	**1,276,378**	**508,607**	**1,686,384**	**1,686,384**	**32.28%**
A0000010 - Personnel Service	**2,774,920**	**3,313,762**	**3,313,762**	**1,897,065**	**3,585,861**	**3,585,861**	**8.21%**

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6001000 - SALARIES FULL-TIME	2,558,328	3,282,966	3,282,966	1,868,309	3,471,488	3,471,488	5.74%
6001001 - SALARIES PART-TIME	32,557	30,796	30,796	18,423	64,469	64,469	109.34%
6001002 - SALARIES TEMPORARY	-	-	-	10,333	-	-	-
6001003 - SALARIES OVERTIME	814	-	-	-	-	-	-
6001008 - STAND-BY PAY	-	-	-	-	49,904	49,904	-
6001014 - INCENTIVES	183,221	-	-	-	-	-	-
A0000040 - Contractual Expenditures	**1,118,797**	**307,443**	**320,129**	**194,000**	**328,200**	**296,780**	**(3.47)%**
6004010 - BOOKS AND SUBSCRIPTIONS	57,458	43,762	37,762	21,254	30,000	27,000	(38.30)%
6004012 - OFFICE SUPPLIES	26,543	9,000	9,250	5,986	7,000	6,300	(30.00)%
6004030 - FOOD AND BEVERAGES	1,912	2,500	2,500	2,738	5,000	4,500	80.00%
6004045 - TRAINING AND EDUCATIONAL SUPPL	6,202	18,000	0	-	5,000	4,500	(75.00)%
6004046 - GAS OIL GREASE AND DIESEL FUEL	0	-	-	-	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	1,556	2,100	0	-	1,500	1,350	(35.71)%
6004051 - OPERATIONAL SUPPLIES	85	-	-	-	-	-	-
6004052 - UNIFORMS	13,762	4,511	4,806	4,130	4,000	3,600	(20.20)%
6004054 - SAFETY SUPPLIES	8,633	6,000	4,321	2,476	5,000	4,500	(25.00)%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	76	-	1,000	408	2,000	1,800	-
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	58,225	7,000	8,629	1,260	8,000	7,200	2.86%
6004100 - POSTAGE AND FREIGHT	1,021	3,000	1,500	245	1,500	1,350	(55.00)%
6004105 - DUES AND MEMBERSHIPS	2,810	3,870	2,370	2,250	3,500	3,150	(18.60)%
6004106 - GENERAL OFFICE EXPENSES	666	1,200	1,200	-	1,200	1,080	(10.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	781	-	-	-	1,000	900	-
6004131 - PHOTOGRAPHIC EXPENSES	20	-	-	-	-	-	-
6004133 - UNIFORM AND CLOTHING ALLOWANCE	-	-	-	67	-	-	-
6004136 - OPERATIONAL EQUIPMENT REPAIRS	0	-	-	-	-	-	-
6004137 - ADVERTISING AND PROMOTION EXPE	250	1,500	1,500	-	1,500	1,350	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	737,078	35,500	34,589	10,204	48,000	43,200	21.69%
6004139 - Trust Account Outflows	27,655	-	-	-	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004147 - OTHER PROGRAM EXPENSE	16,109	8,000	50,000	41,364	60,000	54,000	575.00%
6004160 - MILEAGE AND PARKING-LOCAL	10,766	6,000	8,000	5,261	10,000	9,000	50.00%
6004161 - TRAVEL HOTEL AND MEALS	16,607	10,000	8,000	4,689	10,000	9,000	(10.00)%
6004162 - EDUCATION AND TRAINING	9,192	5,000	21,000	3,785	13,000	11,700	134.00%
6004164 - NON-EMPLOYEE TRAVEL HOTEL & ME	146	11,500	2,342	342	2,000	1,800	(84.35)%
6004196 - COPYING MACHINE RENTALS	13,731	14,000	12,000	7,689	14,000	14,000	0.00%
6004200 - PROPERTY LOSS	-	-	1,489	1,489	-	-	-
6004536 - WITNESS EXPENSES	13,337	16,000	12,500	10,869	16,000	14,400	(10.00)%
6004537 - INVESTIGATIONS EXPENSES	17,173	9,000	30,000	18,947	9,000	8,100	(10.00)%
6004538 - LEGAL CHARGES AND FEES	-	-	371	371	-	-	-
6004541 - STENOGRAPHIC SERVICES	77,004	90,000	65,000	48,177	70,000	63,000	(30.00)%
6004593 - OTHER GOVERNMENTS PAYMENTS	0	-	-	-	-	-	-
A0000041 - Chargeback Expenses	**112,938**	**198,847**	**198,847**	**73,669**	**140,114**	**140,114**	**(29.54)%**
6004602 - INSURANCE PREMIUM CHARGEBACK	6,826	8,128	8,128	4,064	14,335	14,335	76.37%
6004606 - TELEPHONE BILLING ACCOUNT	4,122	9,324	9,324	4,662	9,405	9,405	0.87%
6004609 - DATA PROCESSING CHARGEBACKS	67,895	67,685	67,685	33,843	35,829	35,829	(47.07)%
6004610 - PERSONNEL SERVICES CHARGEBACKS	-	73,910	73,910	-	-	-	(100.00)%
6004614 - OTHER CHARGEBACK EXPENSES	-	-	-	-	4,403	4,403	-
6004615 - GASOLINE CHARGEBACK	13,095	12,800	12,800	4,100	13,000	13,000	1.56%
6004616 - FLEET SERVICE CHARGEBACK	21,000	27,000	27,000	27,000	36,000	36,000	33.33%
6004617 - DUPLICATING/PRINTING CHARGEBAC	-	-	-	-	13,920	13,920	-
6004626 - TRANSPORTATION SERVICES CHARGE	-	-	-	-	13,222	13,222	-
A0000080 - Employee Benefits	**957,209**	**1,176,604**	**1,176,604**	**658,492**	**1,271,507**	**1,260,815**	**7.16%**
6008001 - STATE RETIREMENT	251,841	374,561	374,561	185,735	425,721	425,721	13.66%
6008002 - SOCIAL SECURITY	204,247	250,248	250,248	139,479	267,711	267,711	6.98%
6008004 - WORKERS COMPENSATION	25,172	27,622	27,622	13,811	31,734	31,734	14.89%
6008006 - LIFE INSURANCE	161	370	370	116	390	390	5.41%
6008007 - HEALTH INSURANCE	236,992	316,318	316,318	173,229	334,351	327,803	3.63%

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008009 - RETIREE HEALTH INSURANCE	202,094	207,221	207,221	138,148	211,366	207,222	0.00%
6008010 - DISABILITY INSURANCE	199	264	264	163	234	234	(11.36)%
6008013 - HEALTH INS - RETIRE INCENTIVE	3,075	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	33,429	-	-	7,811	-	-	-
A0000090 - Transfers	**28,630**	**28,631**	**28,631**	**-**	**6,574**	**6,574**	**(77.04)%**
6009002 - TRANSFER TO GRANT FUND	28,630	28,631	28,631	-	6,574	6,574	(77.04)%
Exp Total for Div: D06000001	**4,992,494**	**5,025,287**	**5,037,973**	**2,823,227**	**5,332,256**	**5,290,144**	**5.27%**
Total for Div: D06000000	**-2,830,444**	**-3,750,398**	**-3,761,596**	**-2,314,619**	**-3,645,872**	**-3,603,760**	**3.91%**

Broome County Government
D06030001 - DA - Traffic Diversion Program
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Assistant Chief Investigator	27 Admin I	1	1	2	2
Discovery Technician Manager	22 Admin I	1	1	0	0
Discovery Technician Manager	23 Admin I	0	0	1	1
Fiscal Services Administrator	24 Admin I	1	1	1	1
Investigator - DA	22 Admin I	1	2	2	2
Secretary	14 Admin I	1	1	1	1
Senior Investigator - DA	26 Admin I	1	1	0	0
Traffic Diversion Prog Manager	16 Admin I	0	1	1	1
Traffic Diversion Program Cord	15S CSEA	1	1	1	1
		7	9	9	9
Part-Time Positions					
Juvenile Justice Coordinator	20 Admin I	1	0	0	0
Investigator - DA	22 Admin I	1	0	0	0
		2	0	0	0
Unfunded Positions					
Senior Investigator - DA	26 Admin I	0	0	1	1
		0	0	1	1
Total Positions		9	9	10	10

Broome County Government
D06030001 - DA - Traffic Diversion Program
Position Summary Information

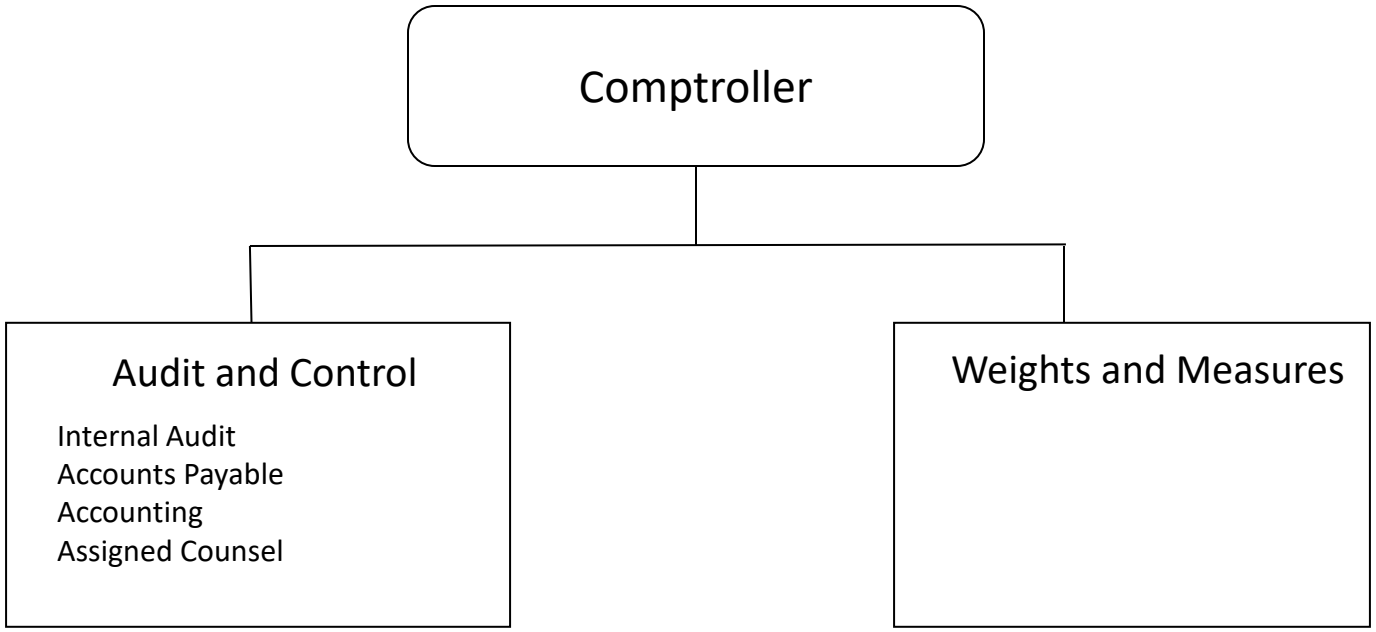
FUND: 1010 - General Operating
DEPT: D06000000 - District Attorney
DIV: D06030001 - DA - Traffic Diversion Program

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D06000000 - District Attorney							
A0000002 - Departmental Income	**1,208,280**	**1,335,500**	**1,335,500**	**584,615**	**1,460,000**	**1,460,000**	**9.32%**
5000245 - FEE FOR TRAFFIC DIVERSION	1,208,280	1,335,500	1,335,500	584,000	1,360,000	1,360,000	1.83%
5000246 - SUNY BROOME FARES	-	-	-	615	-	-	-
5000331 - CHARGEBACK TO GRANTS	-	-	-	-	100,000	100,000	-
A0000007 - Misc Interfund Revenues	**0**	**309,704**	**309,704**	**383,132**	**178,860**	**165,301**	**(46.63)%**
5000561 - TRANSFER FROM RESERVE FUND	0	309,704	309,704	383,132	178,860	165,301	(46.63)%
Rev Total for Div: D06030001	**1,208,280**	**1,645,204**	**1,645,204**	**967,747**	**1,638,860**	**1,625,301**	**(1.21)%**
A0000010 - Personnel Service	**371,313**	**577,886**	**577,886**	**316,460**	**587,999**	**587,999**	**1.75%**
6001000 - SALARIES FULL-TIME	369,768	506,155	506,155	301,539	587,999	587,999	16.17%
6001001 - SALARIES PART-TIME	1,545	26,640	26,640	12,538	-	-	(100.00)%
6001002 - SALARIES TEMPORARY	-	45,090	45,090	-	-	-	(100.00)%
6001003 - SALARIES OVERTIME	-	-	-	2,383	-	-	-
A0000020 - Equipment and Capital Outlay	**67,679**	**-**	**-**	**-**	**0**	**0**	**0.00%**
6002300 - AUTOMOBILES	67,679	-	-	-	0	0	0.00%
A0000040 - Contractual Expenditures	**775,089**	**795,345**	**808,653**	**424,955**	**906,380**	**893,845**	**12.38%**
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	9,693	5,600	2,637	-	3,000	2,700	(51.79)%
6004106 - GENERAL OFFICE EXPENSES	8,003	10,000	6,544	-	3,000	2,700	(73.00)%
6004138 - OTHER OPERATIONAL EXPENSES	2,473	-	-	-	1,026	1,026	-
6004141 - YOUTH SERVICE PROGRAMS	-	-	-	-	6,000	5,400	-
6004147 - OTHER PROGRAM EXPENSE	101,000	8,000	32,727	84,727	108,354	97,519	1,118.99%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004166 - NON-EMPLOYEE EDUCATION AND TRN	5,000	5,000	5,000	-	5,000	4,500	(10.00)%
6004593 - OTHER GOVERNMENTS PAYMENTS	648,920	766,745	761,745	340,228	780,000	780,000	1.73%
A0000041 - Chargeback Expenses	**-**	**126,725**	**113,417**	**-**	**-**	**-**	**(100.00)%**
6004610 - PERSONNEL SERVICES CHARGEBACKS	-	64,354	64,354	-	-	-	(100.00)%
6004626 - TRANSPORTATION SERVICES CHARGE	-	62,371	49,063	-	-	-	(100.00)%
A0000080 - Employee Benefits	**74,868**	**145,249**	**145,249**	**66,666**	**144,480**	**143,456**	**(1.23)%**
6008001 - STATE RETIREMENT	18,625	42,012	42,012	17,679	47,056	47,056	12.01%
6008002 - SOCIAL SECURITY	27,384	44,208	44,208	23,605	44,982	44,982	1.75%
6008006 - LIFE INSURANCE	32	90	90	28	90	90	0.00%
6008007 - HEALTH INSURANCE	28,792	58,851	58,851	25,311	52,274	51,250	(12.92)%
6008010 - DISABILITY INSURANCE	34	88	88	44	78	78	(11.36)%
Exp Total for Div: D06030001	**1,288,949**	**1,645,204**	**1,645,204**	**808,081**	**1,638,860**	**1,625,301**	**(1.21)%**
Total for Div: D06000000	**-80,669**	**0**	**0**	**159,666**	**0**	**0**	**198.68%**

Audit and Control



BROOME COUNTY NEW YORK

Broome County Government
Performance Measures

Audit and Control

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D01010001 - Audit & Control	Internal Audit	Completed Audits	4.0	6.0	6.0
D01010001 - Audit & Control	Accounts Payable	Processing time- Pay within 1 week of receipt	1.0	1.0	1.0
D01010001 - Audit & Control	Bank Reconciliations	Completed bank reconciliations/month	81.0	81.0	81.0
D01010001 - Audit & Control	Assigned Counsel	Vouchers paid	-	-	-
D01020001 - Weights & Measure	-	Devices Inspected	2,949.0	2,989.0	2,989.0
D01020001 - Weights & Measure	-	Establishment Visits	333.0	335.0	335.0
D01020001 - Weights & Measure	-	Scales Tested	896.0	896.0	896.0
D01020001 - Weights & Measure	-	Fuel Meters	1,676.0	1,710.0	1,710.0
D01020001 - Weights & Measure	-	Octane Samples	210.0	210.0	210.0

Broome County Government
Department Summary
Audit and Control

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	52,000	51,000	37,363	51,000	51,000
0000007	Misc Interfund Revenues	25	-	-	-	-
0000008	State Aid	750,132	504,800	233,122	505,000	505,000
Grand Totals		802,157	555,800	270,485	556,000	556,000

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	750,342	795,211	444,507	898,363	822,569
0000040	Contractual Expenditures	2,277,874	2,279,556	1,058,333	2,087,999	2,086,093
0000041	Chargeback Expenses	11,926	13,686	9,242	31,191	31,191
0000080	Employee Benefits	366,705	420,436	246,783	487,079	454,702
Grand Totals		3,406,847	3,508,889	1,758,865	3,504,632	3,394,555

Audit and Control

Audit and Control

Mission Statement

The Broome County Audit and Control Department works to safeguard County resources and improve financial operations through independent, objective oversight. We are committed to ensuring public funds are used properly and responsibly while promoting accountability and transparency across Broome County.

Description

- **Auditing:**
  Provide internal auditing services to help identify and manage risks.
- **Monitor County Bank Accounts:**
  Make sure all County bank accounts are accurate and reconciled timely.
- **Review and Approve Payments:**
  Perform final reviews of all County payments to ensure they are fair, properly documented and processed efficiently.
- **Oversee Indigent Legal Services Funding:**
  Oversees the disbursement of funds for indigent legal services in Broome County Family Court cases.
- **Manage Vendor Records:**
  Maintains Broome County's master vendor file through input controls, maintenance, and archiving of records.

2026 Objectives

- Utilize internal audit resources to identify and manage business risk.
- Process all payments within one cycle of receipt.
- Reconcile bank accounts within 30 days of statement receipt.
- Ensure integrity of vendor records and continue to support the shift from paper to electronic payments.

2026 Budget Highlights

- An Internal Audit position is being added to improve efficiency and effectiveness of accounts payable processing. With all supporting documentation now available electronically, the plan is to audit all payments prior to approval instead of reviewing a sample after payments are made.

Broome County Government
D01010001 - Audit & Control
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Comptroller	N Admin II	1	0	0	0
Comptroller	P Admin II	0	1	1	1
Internal Auditor	25 CSEA	3	3	4	3
Secretary To The Comptroller	18 Admin I	1	0	0	0
Secretary To The Comptroller	21 Admin I	0	1	1	1
Senior Internal Auditor	26 BAPA	1	2	2	2
Senior Internal Auditor	26S BAPA	1	0	0	0
		7	7	8	7
Total Positions		7	7	8	7

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D01000000 - Audit and Control
DIV: D01010001 - Audit & Control

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D01000000 - Audit and Control							
A0000007 - Misc Interfund Revenues	**15**	**-**	**-**	**-**	**-**	**-**	**-**
5000545 - CREDIT CARD REBATES	15	-	-	-	-	-	-
A0000008 - State Aid	**745,092**	**500,000**	**500,000**	**230,301**	**500,000**	**500,000**	**0.00%**
5000810 - COURT ASSIGNED ATTORNEYS	745,092	500,000	500,000	230,301	500,000	500,000	0.00%
Rev Total for Div: D01010001	**745,107**	**500,000**	**500,000**	**230,301**	**500,000**	**500,000**	**0.00%**
A0000010 - Personnel Service	**561,020**	**669,123**	**669,123**	**367,781**	**770,381**	**694,586**	**3.81%**
6001000 - SALARIES FULL-TIME	561,020	669,123	669,123	367,781	770,381	694,586	3.81%
A0000040 - Contractual Expenditures	**2,269,988**	**2,271,986**	**2,271,986**	**1,057,667**	**2,078,459**	**2,077,507**	**(8.56)%**
6004012 - OFFICE SUPPLIES	837	1,200	1,200	932	1,400	1,260	5.00%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	4,777	-	-	-	-	-	-
6004105 - DUES AND MEMBERSHIPS	1,990	2,060	2,060	2,000	1,815	1,633	(20.73)%
6004138 - OTHER OPERATIONAL EXPENSES	3,351	-	-	-	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	261	500	500	-	400	360	(28.00)%
6004161 - TRAVEL HOTEL AND MEALS	1,407	4,533	4,533	1,266	3,400	3,060	(32.50)%
6004162 - EDUCATION AND TRAINING	1,889	580	580	925	2,500	2,250	287.93%
6004196 - COPYING MACHINE RENTALS	-	-	-	1,837	2,568	2,568	-
6004500 - ACCTG AND COST ALLOCATION SERV	0	-	-	0	-	-	-
6004501 - AUDIT FEES	156,779	163,113	163,113	137,000	166,376	166,376	2.00%
6004539 - COURT ASSIGNED ATTORNEY-PUBLIC	0	-	-	-	-	-	-
6004540 - COURT ASSIGNED ATTORNEY-FAMILY	2,098,697	2,100,000	2,100,000	913,707	1,900,000	1,900,000	(9.52)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000041 - Chargeback Expenses	**3,188**	**4,040**	**4,040**	**2,020**	**3,786**	**3,786**	**(6.29)%**
6004602 - INSURANCE PREMIUM CHARGEBACK	2,768	3,035	3,035	1,518	3,169	3,169	4.42%
6004606 - TELEPHONE BILLING ACCOUNT	420	375	375	188	459	459	22.40%
6004609 - DATA PROCESSING CHARGEBACKS	-	630	630	315	158	158	(74.92)%
A0000080 - Employee Benefits	**246,756**	**299,900**	**299,900**	**169,019**	**360,086**	**329,475**	**9.86%**
6008001 - STATE RETIREMENT	69,518	99,837	99,837	54,781	128,625	119,052	19.25%
6008002 - SOCIAL SECURITY	40,086	51,188	51,188	26,327	58,934	53,136	3.81%
6008004 - WORKERS COMPENSATION	5,454	4,856	4,856	2,428	4,053	4,053	(16.54)%
6008006 - LIFE INSURANCE	33	70	70	22	80	70	0.00%
6008007 - HEALTH INSURANCE	80,107	91,880	91,880	50,758	115,241	101,125	10.06%
6008009 - RETIREE HEALTH INSURANCE	51,292	51,805	51,805	34,537	52,841	51,805	0.00%
6008010 - DISABILITY INSURANCE	266	264	264	165	312	234	(11.36)%
Exp Total for Div: D01010001	**3,080,952**	**3,245,049**	**3,245,049**	**1,596,488**	**3,212,712**	**3,105,354**	**(4.30)%**
Total for Div: D01000000	**-2,335,844**	**-2,745,049**	**-2,745,049**	**-1,366,187**	**-2,712,712**	**-2,605,354**	**5.09%**

Audit and Control

Weights and Measures

Mission Statement

The Broome County Weights and Measures Department is committed to maintaining a fair, accurate and transparent marketplace for both consumers and businesses. Through the inspection, testing, and certification of weighing and measuring devices, the department protects the integrity of commercial transactions and upholds consumer confidence throughout Broome County.

Description

The Broome County Weights and Measures Department is responsible for inspecting, testing, and certifying weighing and measuring devices used in everyday commercial transactions. This includes checking the accuracy of scales, gas pumps, and pre-packaged goods, as well as monitoring the quality of gasoline and diesel fuel sold throughout the county.

The department operates under New York State Agriculture and Markets Law Article 16, complies with the New York State Code of Rules and Regulations, and follows procedures from the National Institute of Standards and Technology to ensure fairness and consistency. It also actively participates in the State's Fuel Quality Monitoring Program, investigates consumer complaints, and ensures that all required inspections and safety trainings are completed on time.

2026 Objectives

- Ensure all required inspections are completed on schedule and in compliance with New York State regulations.
- Maintain participation in the state's fuel quality monitoring program.
- Investigate and resolve consumer complaints promptly.
- Conduct annual safety training review.
- Enhance operational efficiency.

2026 Budget Highlights

- The increase in account 6004626 is attributed to replacement of a truck.

Broome County Government
D01020001 - Weights & Measure
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Dir of Weights & Measures	23 Admin I	1	1	1	1
Weights & Measures Inspector	16S CSEA	1	0	0	0
Weights & Measures Inspector	18S CSEA	0	1	1	1
		2	2	2	2
Total Positions		2	2	2	2

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D01000000 - Audit and Control
DIV: D01020001 - Weights & Measure

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D01000000 - Audit and Control							
A0000002 - Departmental Income	**52,000**	**51,000**	**51,000**	**37,363**	**51,000**	**51,000**	**0.00%**
5000118 - FEES FOR SERVICES	52,000	51,000	51,000	37,363	51,000	51,000	0.00%
A0000007 - Misc Interfund Revenues	**10**	**-**	**-**	**-**	**-**	**-**	**-**
5000545 - CREDIT CARD REBATES	10	-	-	-	-	-	-
A0000008 - State Aid	**5,040**	**4,800**	**4,800**	**2,821**	**5,000**	**5,000**	**4.17%**
5000808 - OTHER STATE AID	5,040	4,800	4,800	2,821	5,000	5,000	4.17%
Rev Total for Div: D01020001	**57,050**	**55,800**	**55,800**	**40,184**	**56,000**	**56,000**	**0.36%**
A0000010 - Personnel Service	**189,323**	**126,088**	**126,088**	**76,726**	**127,983**	**127,983**	**1.50%**
6001000 - SALARIES FULL-TIME	156,286	126,088	126,088	76,726	127,983	127,983	1.50%
6001002 - SALARIES TEMPORARY	33,036	-	-	-	-	-	-
A0000040 - Contractual Expenditures	**7,886**	**7,570**	**7,570**	**665**	**9,540**	**8,586**	**13.42%**
6004048 - MISC OPERATIONAL SUPPLIES	5,194	900	900	436	1,500	1,350	50.00%
6004052 - UNIFORMS	25	350	350	-	1,000	900	157.14%
6004054 - SAFETY SUPPLIES	522	100	100	-	500	450	350.00%
6004105 - DUES AND MEMBERSHIPS	225	200	200	50	200	180	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	-	4,800	4,800	-	5,000	4,500	(6.25)%
6004161 - TRAVEL HOTEL AND MEALS	1,620	1,220	1,220	-	1,240	1,116	(8.52)%
6004162 - EDUCATION AND TRAINING	300	-	-	50	100	90	-
6004167 - FGP/SCS STIPEND	-	-	-	129	-	-	-
A0000041 - Chargeback Expenses	**8,738**	**9,646**	**9,646**	**7,222**	**27,405**	**27,405**	**184.11%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004602 - INSURANCE PREMIUM CHARGEBACK	212	281	281	281	501	501	78.29%
6004606 - TELEPHONE BILLING ACCOUNT	750	1,125	1,125	563	918	918	(18.40)%
6004609 - DATA PROCESSING CHARGEBACKS	151	-	-	-	315	315	-
6004615 - GASOLINE CHARGEBACK	1,625	2,240	2,240	379	2,275	2,275	1.56%
6004616 - FLEET SERVICE CHARGEBACK	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
6004626 - TRANSPORTATION SERVICES CHARGE	-	-	-	-	17,396	17,396	-
A0000080 - Employee Benefits	**119,948**	**120,536**	**120,536**	**77,764**	**126,993**	**125,228**	**3.89%**
6008001 - STATE RETIREMENT	19,524	22,557	22,557	14,210	25,763	25,763	14.21%
6008002 - SOCIAL SECURITY	13,741	9,646	9,646	5,492	9,791	9,791	1.50%
6008004 - WORKERS COMPENSATION	-	-	-	-	1,351	1,351	-
6008006 - LIFE INSURANCE	12	20	20	7	20	20	0.00%
6008007 - HEALTH INSURANCE	34,125	28,053	28,053	17,884	28,614	28,053	0.00%
6008009 - RETIREE HEALTH INSURANCE	52,433	60,172	60,172	40,115	61,376	60,172	0.00%
6008010 - DISABILITY INSURANCE	112	88	88	55	78	78	(11.36)%
Exp Total for Div: D01020001	**325,895**	**263,839**	**263,839**	**162,377**	**291,920**	**289,201**	**9.61%**
Total for Div: D01000000	**-268,845**	**-208,039**	**-208,039**	**-122,193**	**-235,920**	**-233,201**	**(12.09)%**

2026 Audit and Control Fee Schedule

Weights and Measures

Scales	Fee
Up to and including 15 kg (33 lb) capacity:	
for each of the first five scales per establishment	$ 20
for each scale per establishment after the first five	10
15 kg (33 lb) - 300 kg (661 lb) capacity	40
301 kg (661 lb) - 1,500 kg (3,307 lb) capacity	100
1,501 kg (3,307 lb) - 7,000 kg (15,432 lb) capacity	140
7,001 kg (15,432 lb) - 23,000 kg (50,706 lb) capacity	160
23,001 kg (50,706 lb) capacity	200
Tank, batch and crane scales	200

Vehicles	
Metering systems 300 L/min (79 gpm) or less	$ 100
"Re-seal" - adopted by the Broome County Legislature 11/20/03	25
Metering systems over 300 L/min (79 gpm)	120
Compartment capacity calibration:	
3,000 L (793 gal) or less	$ 40
3,000+ L (793 gal) - 6,000 L (1,585 gal)	80
6,000+ L (1,585 gal) -12,000 L (3,170 gal)	120
12,000 L (3,170 gal) or more	240

Bulk milk tanks capacity	
3,000 L (793 gal) or less	$ 40
3,000+ L (793 gal) - 6,000 L (1,585 gal)	80
6,000+ L (1,585 gal) -12,000 L (3,170 gal)	120
12,000 L (3,170 gal) or more	240

Timing devices	
All commercially used devices where time is a basis for charge	$ 4
Devices owned or operated by governmental agencies are exempt	

Linear field measures	Fee
1 m (39 in) or less	$ 4
1+ m (39 in) - 16 m (52 ft)	8
16+ m (52 ft) - 31 m (102 ft)	12
31+ m (102 ft)	20
Fabric measuring devices	20
Wire and cordage measuring devices	40

Taxi meters	
Any taxi meter used to calculate the value of a measured ride	$ 40

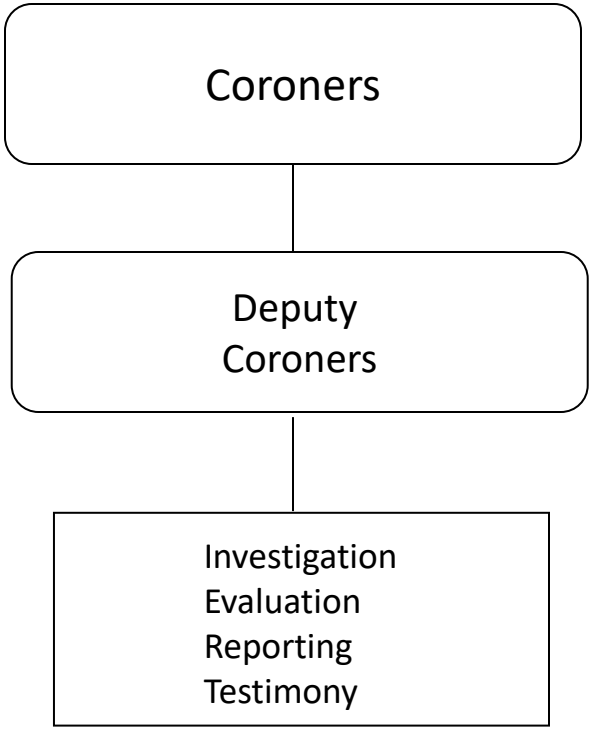
Stationary petroleum metering systems	
400 L/min (106 gpm) or less	$ 100
400+ L/min (106 gpm) - 2,000 L/min (528 gpm)	120
2,000+ L/min (528 gpm) - 4,000 L/min (1,057 gpm)	140
4,000 L/min (1,057 gpm) or more	160

Liquid measures and devices	
Liquid measures 20 L (5 gal) or less	$ 8
Liquid pump (hand-operated) 20 L (5 gal) or less	20

Weights - field standard (Class F)	
3 kg (7 lb) or less	$ 8
3 + kg (7 lb) - 30 kg (66 lb)	16
30 + kg (66 lb) - 300 kg (661 lb)	32
300 + kg (661 lb) - 1,200 kg (2,646 lb)	60

Petroleum dispensing and measuring devices	
Single dispensing pump	$ 20
Dual dispensing pump	40
Blend dispensing pump	40
Grease and oil pump	8

C o r o n e r s


Coroners
Deputy
Coroners
Investigation
Evaluation
Reporting
Testimony

Coroners

Mission Statement

Investigate unattended deaths, suspected homicide, suicide, medical misadventure, or disease of public health significance.

Description

This department is responsible for the investigation, recovery, and transportation of the bodies of deceased in Broome County to the morgue. This includes all deaths caused by violence or unlawful acts, unusual or unexplained death, death in a public institution other than a hospital or nursing home, and death unattended by a doctor. Pathologists are contracted to perform the autopsies. Coroners are duly licensed physicians and provide court testimony concerning the results of their investigations. The Deputy Coroners are duly licensed Nurse Practitioners, who assist the coroners in the performance of their duties.

Routine administration is done by the Law Department.

Operational assistance provided by the Office of Emergency Services' Emergency Medical Services Division.

2026 Objectives

- Maintain current levels of service.

2026 Budget Highlights

- Maintain

Coroners

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D03000001 - Coroners	Transports	-	353.0	330.0	342.0
D03000001 - Coroners	Autopsies	-	292.0	290.0	291.0

BROOME COUNTY NEW YORK

Broome County Government
D03000001 - Coroners
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Part-Time Positions					
Coroner	COR Misc	2	2	2	2
Deputy Coroner	DC Misc	2	2	2	2
		4	4	4	4
Total Positions		4	4	4	4

Broome County Government
Department Summary
Coroners

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000007	Misc Interfund Revenues	1,137	-	-	0	0
0000008	State Aid	12,000	-	4,200	6,000	6,000
Grand Totals		13,137	-	4,200	6,000	6,000

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	150,965	155,488	97,109	201,708	201,708
0000040	Contractual Expenditures	549,191	688,520	415,614	730,420	657,378
0000080	Employee Benefits	31,498	35,788	22,466	49,479	49,479
Grand Totals		731,655	879,796	535,188	981,607	908,565

BROOME COUNTY NEW YORK

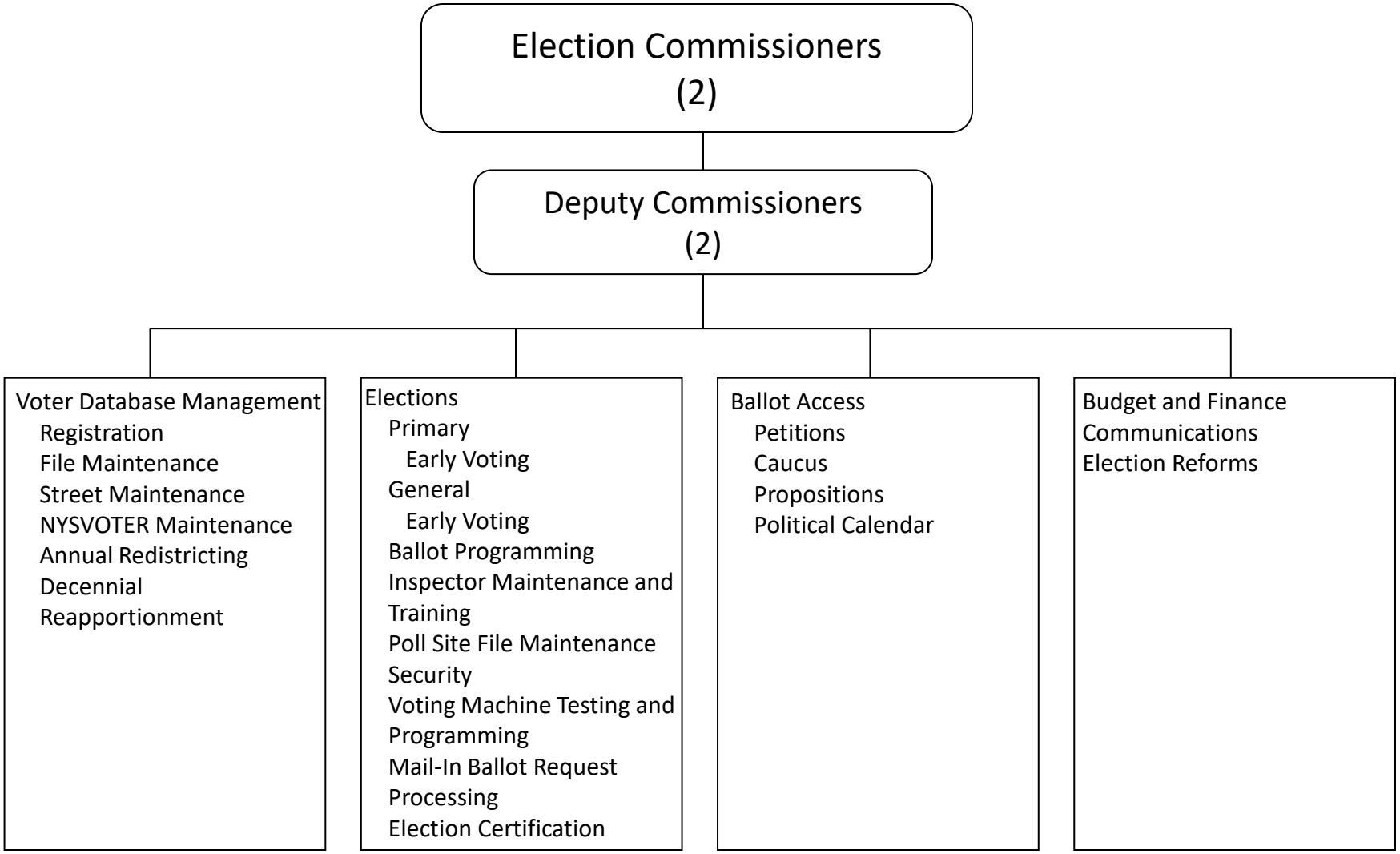
Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D03000000 - Coroners
DIV: D03000001 - Coroners

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D03000000 - Coroners							
A0000007 - Misc Interfund Revenues	**1,137**	**-**	**-**	**-**	**0**	**0**	**0.00%**
5000534 - TRANSFER FROM INSURANCE RESERV	1,137	-	-	-	0	0	0.00%
A0000008 - State Aid	**12,000**	**-**	**-**	**4,200**	**6,000**	**6,000**	**-**
5000808 - OTHER STATE AID	-	-	-	4,200	-	-	-
5000835 - STATE AID	12,000	-	-	-	6,000	6,000	-
Rev Total for Div: D03000001	**13,137**	**-**	**-**	**4,200**	**6,000**	**6,000**	**-**
A0000010 - Personnel Service	**150,965**	**155,488**	**155,488**	**97,109**	**201,708**	**201,708**	**29.73%**
6001001 - SALARIES PART-TIME	150,965	155,488	155,488	97,109	201,708	201,708	29.73%
A0000040 - Contractual Expenditures	**549,191**	**688,520**	**817,020**	**415,614**	**730,420**	**657,378**	**(4.52)%**
6004012 - OFFICE SUPPLIES	-	-	-	-	2,500	2,250	-
6004105 - DUES AND MEMBERSHIPS	220	220	220	-	220	198	(10.00)%
6004143 - TRANSPORTATION SERVICES	163,579	185,000	185,000	89,406	200,000	180,000	(2.70)%
6004161 - TRAVEL HOTEL AND MEALS	68	500	500	-	500	450	(10.00)%
6004162 - EDUCATION AND TRAINING	1,575	2,800	2,800	1,037	2,200	1,980	(29.29)%
6004200 - PROPERTY LOSS	1,137	-	-	-	-	-	-
6004406 - MEDICAL AND HOSPITAL SERVICES	382,611	500,000	628,500	325,170	525,000	472,500	(5.50)%
A0000080 - Employee Benefits	**31,498**	**35,788**	**35,788**	**22,466**	**49,479**	**49,479**	**38.26%**
6008001 - STATE RETIREMENT	18,780	22,786	22,786	14,484	32,959	32,959	44.65%
6008002 - SOCIAL SECURITY	11,549	11,895	11,895	7,429	15,431	15,431	29.73%
6008004 - WORKERS COMPENSATION	1,169	1,107	1,107	554	1,089	1,089	(1.63)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008006 - LIFE INSURANCE	-	0	0	-	0	0	0.00%
Exp Total for Div: D03000001	**731,655**	**879,796**	**1,008,296**	**535,188**	**981,607**	**908,565**	**3.27%**
Total for Div: D03000000	**-718,517**	**-879,796**	**-1,008,296**	**-530,988**	**-975,607**	**-902,565**	**(2.59)%**

Elections


Election Commissioners
(2)
Deputy Commissioners
(2)
Voter Database Management
Registration
File Maintenance
Street Maintenance
NYSVOTER Maintenance
Annual Redistricting
Decennial
Reapportionment
Elections
Primary
Early Voting
General
Early Voting
Ballot Programming
Inspector Maintenance and Training
Poll Site File Maintenance
Security
Voting Machine Testing and Programming
Mail-In Ballot Request Processing
Election Certification
Ballot Access
Petitions
Caucus
Propositions
Political Calendar
Budget and Finance
Communications
Election Reforms

Elections

Mission Statement

To ensure that all eligible County citizens are offered an opportunity to register and vote in Federal, State, and local elections. Maintain complete and accurate voter information for all registered voters in Broome County. Ensure that the integrity of the balloting process is maintained throughout Broome County. Enforce all provisions of the New York State Election Law. Institute all Federal and State HAVA guidelines. Expand efforts in reaching the public through our website, BroomeVotes.com, and through social media outlets.

Description

The Board of Elections is responsible for the honest and efficient operation of all national, state, and local elections in Broome County. The Board is established pursuant to Section §3-200 of the New York State Election Law.

2026 Objectives

We will continue educating County voters on their districting information, representation, and opportunities to vote in safe and secure elections. We will continue training our staff to remain current with the many New York State mandated Election Law reforms that have been and continue to be signed into law. We will also work with the community to broaden voter outreach with the BroomeVotes.com website, Facebook and Twitter accounts as well as with our Inspector Coordinators to enlist and retain Inspectors. We plan to continue training on the Electronic Pollbooks for Inspectors as well as on our on-demand ballot printers, which continue to ensure easy and secure access to voting for County residents and safeguard voter integrity. We will continue expanding and deploying on-demand printers to more sites, as practicable. Coming off the Presidential Cycle in 2024, we have continued the successful deployment and secure use of our new Clear Ballot voting machines in 2025. We will look to continue training our Inspectors, Coordinators and Technicians on the new equipment and continue efforts to educate and inform county residents. Board of Elections professionals will continue ensuring the precision and security of each election we oversee while safeguarding the franchise of voting for Broome County citizens.

2026 Budget Highlights

There will be at least 2 elections in 2026, a Gubernatorial Cycle in New York, the June Primary for each major party and the General Election in November. The polls will continue to be open for the Primary and General Elections beginning at 6:00 AM and close at 9:00 PM and Early Voting will be available to voters for each of the 9 days preceding both elections. Since the implementation of Automatic Voter Registration, new mail-in ballot canvassing procedures, and the expansion of mail-in ballots in NYS with no excuse Early Vote by Mail, voter record maintenance and election operations for our department has increased tremendously. The 2026 Election Cycle will have Federal, State and local elections, including a countywide election for Sheriff and each of the County Legislators. As Broome County sits in one of the most hotly contested Congressional Districts

in the Country, we expect a continual increase in voter registration and ballot request transactions that will require our department to continue shouldering an ever-increasing workload. As ever, the Broome County Board of Elections seeks to continue serving in our constitutional function by protecting and overseeing the franchise of voting for the citizens of Broome County by employing qualified, proficient professionals committed to our mandate.

Elections

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D07000001 - Elections	-	New Registrations	2,979.0	2,500.0	3,500.0
D07000001 - Elections	-	Voter Address Changes	9,672.0	6,000.0	7,000.0
D07000001 - Elections	-	Voter Party Changes	2,813.0	1,500.0	2,500.0
D07000001 - Elections	-	Current Active	129,260.0	128,251.0	129,000.0
D07000001 - Elections	-	Inactive Voter	17,815.0	5,150.0	5,500.0

BROOME COUNTY NEW YORK

Broome County Government
D07000001 - Elections
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Dep Comm of Elections	G Admin II	2	0	0	0
Dep Comm of Elections	H Admin II	0	2	2	2
Election Operations Assistant	17 CSEA	1	1	0	0
Election Operations Assistant	18 CSEA	0	0	1	1
Election Operations Assistant	17S CSEA	1	1	0	0
Election Operations Assistant	18S CSEA	0	0	1	1
Election Technology Coord	23 Admin I	2	2	2	2
ElectionsWarehouseCoordinator	16S CSEA	0	2	2	2
Voter Records Assistant	16S CSEA	2	2	2	2
Voter Service Specialist	16S CSEA	2	2	2	2
		10	12	12	12
Part-Time Positions					
Comm of Elections	COE Misc	2	2	2	2
		2	2	2	2
Total Positions		12	14	14	14

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	535,074	535,000	535,074	535,000	535,000
0000006	Sale of Prop and Comp for Loss	-	-	364	-	-
0000007	Misc Interfund Revenues	1,331	-	-	-	-
Grand Totals		536,405	535,000	535,438	535,000	535,000

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	862,944	1,174,234	460,960	1,470,846	1,470,846
0000040	Contractual Expenditures	813,417	481,300	104,635	444,800	400,620
0000041	Chargeback Expenses	253,195	211,849	105,671	220,791	220,791
0000080	Employee Benefits	270,103	342,901	169,664	400,417	397,296
Grand Totals		2,199,659	2,210,284	840,929	2,536,854	2,489,553

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D07000000 - Elections
DIV: D07000001 - Elections

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D07000000 - Elections							
A0000002 - Departmental Income	**535,074**	**535,000**	**535,000**	**535,074**	**535,000**	**535,000**	**0.00%**
5000179 - CHARGES FOR SERVICES	535,074	535,000	535,000	535,074	535,000	535,000	0.00%
A0000006 - Sale of Prop and Comp for Loss	**-**	**-**	**-**	**364**	**-**	**-**	**-**
5000510 - SALE OF SCRAP & EXCESS MATERIA	-	-	-	364	-	-	-
A0000007 - Misc Interfund Revenues	**1,331**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,227	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	104	-	-	-	-	-	-
Rev Total for Div: D07000001	**536,405**	**535,000**	**535,000**	**535,438**	**535,000**	**535,000**	**0.00%**
A0000010 - Personnel Service	**862,944**	**1,174,234**	**1,174,234**	**460,960**	**1,470,846**	**1,470,846**	**25.26%**
6001000 - SALARIES FULL-TIME	557,916	769,495	769,495	363,482	790,826	790,826	2.77%
6001001 - SALARIES PART-TIME	40,004	40,000	40,000	24,982	40,000	40,000	0.00%
6001002 - SALARIES TEMPORARY	202,394	314,740	314,740	53,486	575,020	575,020	82.70%
6001003 - SALARIES OVERTIME	62,630	50,000	50,000	19,010	65,000	65,000	30.00%
A0000040 - Contractual Expenditures	**813,417**	**481,300**	**499,851**	**104,635**	**444,800**	**400,620**	**(16.76)%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	500	500	-	-	-	(100.00)%
6004011 - DUPLICATING AND PRINTING RM SU	162,059	200,000	204,534	36,770	175,000	157,500	(21.25)%
6004012 - OFFICE SUPPLIES	2,229	5,000	5,000	892	5,000	4,500	(10.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	-	500	500	-	500	450	(10.00)%
6004100 - POSTAGE AND FREIGHT	86,156	85,000	85,000	31,933	70,000	63,000	(25.88)%
6004105 - DUES AND MEMBERSHIPS	-	300	300	20	300	270	(10.00)%

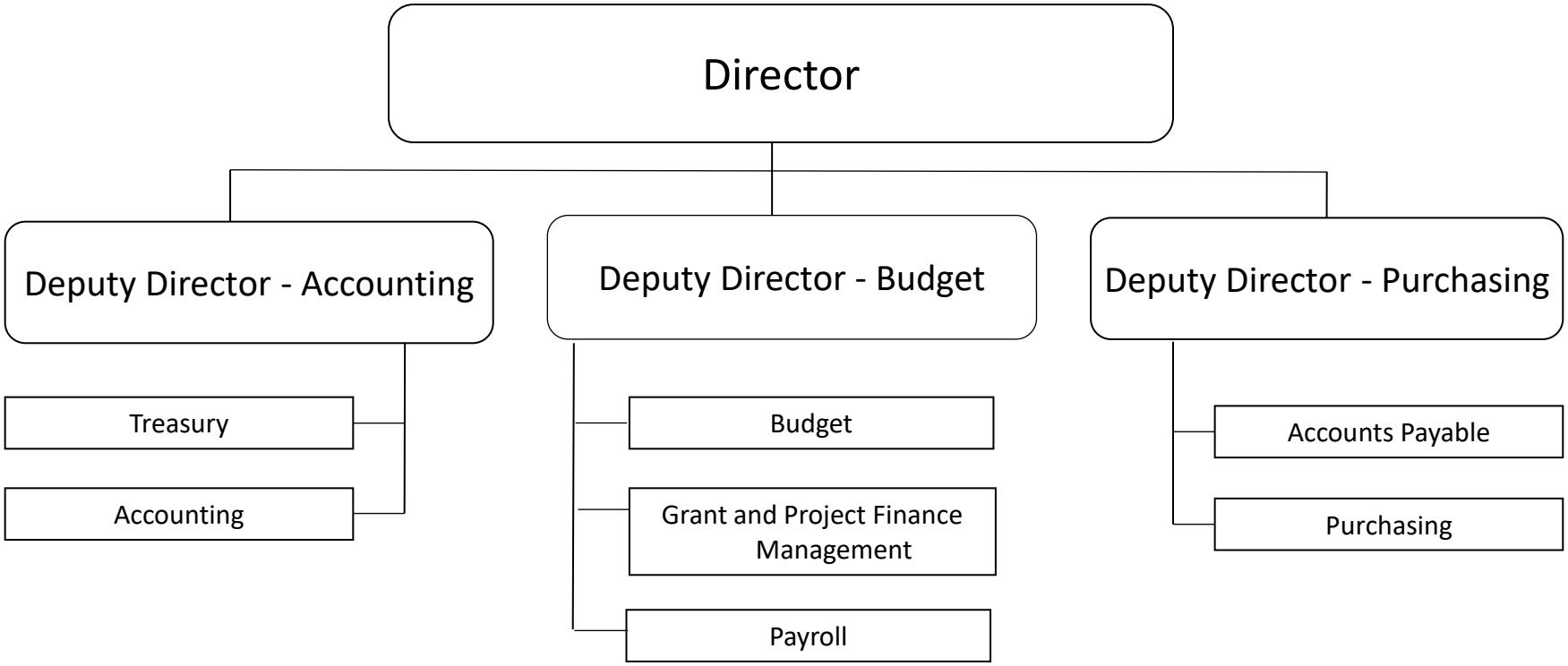
Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004117 - BUILDING AND GROUNDS EXPENSES	-	1,000	1,000	-	-	-	(100.00)%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	0	-	-	-	-	-	-
6004137 - ADVERTISING AND PROMOTION EXPE	5,666	5,000	5,000	449	5,000	4,500	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	525,484	160,000	174,017	24,057	160,000	144,000	(10.00)%
6004143 - TRANSPORTATION SERVICES	11,036	-	-	-	0	0	0.00%
6004160 - MILEAGE AND PARKING-LOCAL	12,565	10,000	10,000	5,061	15,000	13,500	35.00%
6004161 - TRAVEL HOTEL AND MEALS	6,177	10,000	10,000	4,059	10,000	9,000	(10.00)%
6004162 - EDUCATION AND TRAINING	90	1,000	1,000	90	1,000	900	(10.00)%
6004196 - COPYING MACHINE RENTALS	1,956	3,000	3,000	1,304	3,000	3,000	0.00%
A0000041 - Chargeback Expenses	**253,195**	**211,849**	**211,849**	**105,671**	**220,791**	**220,791**	**4.22%**
6004602 - INSURANCE PREMIUM CHARGEBACK	1,504	1,844	1,844	922	2,659	2,659	44.20%
6004606 - TELEPHONE BILLING ACCOUNT	36,695	54,744	54,744	27,372	54,744	54,744	0.00%
6004609 - DATA PROCESSING CHARGEBACKS	198,107	139,873	139,873	69,937	147,570	147,570	5.50%
6004614 - OTHER CHARGEBACK EXPENSES	13,703	-	-	-	-	-	-
6004615 - GASOLINE CHARGEBACK	186	320	320	-	325	325	1.56%
6004616 - FLEET SERVICE CHARGEBACK	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
6004621 - BUILDING AND LAND RENTAL CHARG	-	12,068	12,068	4,440	12,493	12,493	3.52%
A0000080 - Employee Benefits	**270,103**	**342,901**	**342,901**	**169,664**	**400,417**	**397,296**	**15.86%**
6008001 - STATE RETIREMENT	88,638	90,464	90,464	62,506	122,274	122,274	35.16%
6008002 - SOCIAL SECURITY	63,984	89,829	89,829	33,902	112,520	112,520	25.26%
6008004 - WORKERS COMPENSATION	6,171	5,695	5,695	2,848	5,669	5,669	(0.46)%
6008006 - LIFE INSURANCE	57	140	140	37	140	140	0.00%
6008007 - HEALTH INSURANCE	80,185	125,056	125,056	49,460	127,557	125,056	0.00%
6008009 - RETIREE HEALTH INSURANCE	30,706	31,013	31,013	20,675	31,633	31,013	0.00%
6008010 - DISABILITY INSURANCE	362	704	704	235	624	624	(11.36)%
Exp Total for Div: D07000001	**2,199,659**	**2,210,284**	**2,228,835**	**840,929**	**2,536,854**	**2,489,553**	**12.63%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Total for Div: D07000000	**-1,663,253**	**-1,675,284**	**-1,693,835**	**-305,491**	**-2,001,854**	**-1,954,553**	**(16.67)%**

Office of Management and Budget



Office of Management and Budget

Mission Statement

The Office of Management and Budget (OMB) was established by Local Law 9 of 2010 which amended Article V of the Broome County Charter. The Finance Department and Office of Budget and Research were combined to form this office in 2011. The Director of the Office of Management and Budget is the Chief Fiscal Officer of the County. Accurate accounting and reporting of County financial operations conforming with governmental Generally Accepted Accounting Principles (GAAP) is a primary departmental function. The Director, as County Treasurer, receives county funds and invests cash to maximize return. The department coordinates and prepares the county's operating, capital, and grant budgets, coordinates the biweekly employee payroll process, and prepares necessary state and federal tax and employment information filings. Tax receivable management is a major responsibility. The department also provides quality service through effective teamwork and communication with county departments, political subdivisions, state agencies and vendors in a commitment to obtain the desired goods and services at the lowest possible cost in a professional, ethical, responsible, and responsive and timely manner in accordance with county and state municipal laws.

Description

The Deputy Director for Accounting serves under the Director and oversees accounting, treasury and purchasing. The Deputy Director for Budget works on budgetary and legislative issues along with overseeing the payroll function. This position also assists the Director with the preparation and control of the county operating, capital, and grant budgets. The Deputy Director for Purchasing will oversee all County Purchasing transactions and the newly centralized accounts payable team.

Town and County real property tax warrants and bills are prepared annually. Information used in their preparation is gathered from various sources. Legislative resolutions are drafted and submitted for approval to the Broome County Legislature.

Certain agreements between local businesses and the Broome County Industrial Development Agency (The Agency) establish payments in lieu of taxes (PILOT) to be paid by the businesses. The county also bills for and collects city payments in lieu of taxes. The Office of Management and Budget computes the charges based on agreements and prepares billings.

Town tax collector warrants expire in April and school and village collector warrants expire in November. Upon expiration of the warrants, the county becomes the receiver of taxes. Unpaid school and village taxes are returned to the county. These amounts are remitted to the school districts and villages the April following their return.

The department receives and records state and federal reimbursement for grant-in-aid and capital programs, departmental income transmittals, sales tax transmittals, mortgage tax transmittals, and proceeds from the issuance of debt.

Sales tax is received from New York State twice monthly (three times in June and December) and distributed to local municipalities quarterly. Mortgage tax is received from the County Clerk monthly and distributed to local municipalities semi-annually. Mortgage tax reports are completed and filed with New York State.

The department maintains county bank accounts using a pooled cash approach to cash management for amounts not legally required to be segregated. Cash is invested to maximize earnings using alternatives prescribed or regulated by state law.

The department maintains the county accounting ledger and prepares the county financial reports. The Annual Comprehensive Financial Report (ACFR) and the State Comptroller's Annual Financial Report (AFR) are prepared in accordance with Generally Accepted Accounting Principles. The department works extensively with external auditors and prepares reports as necessary.

Tax forms are mailed quarterly to establishments authorized to levy the county's occupancy tax pursuant to Local Tax Law. Receipts are made and delinquencies pursued with the assistance of the County Attorney's Office.

Sales tax forms for taxes collected by the county are completely electronically each month and paid through the New York State Department of Taxation and Finance website.

The department coordinates the county payroll function. This includes various reconciliations and software maintenance. Quarterly and annual payroll reports, including W-2s, are prepared and filed with New York State, the Internal Revenue Service, and the Social Security Administration.

The department is responsible for the management of county fixed assets, except for Willow Point Rehabilitation and Nursing Center.

Debt is issued by the department based on cash needs for the county capital program. An Official Statement is prepared and distributed to capital markets to obtain the best interest rate. Arbitrage computations are completed and mandatory filings to the federal government made.

The Community College budget is also submitted for adoption to the Legislature. Spending guidelines for departments are adhered to, and capital projects are monitored to ensure timely completion.

Purchasing is responsible, in whole or part for:

- The cost-efficient procurement of more than $400 million dollars of supplies, materials, equipment, and services for Broome County Government
- Establishment of County purchasing standards
- Supervision and implementation of the competitive bidding process
- Review, preparation, and publication of solicitation specifications
- Award notifications
- Processing of Letter Contracts, Board of Acquisition and Contract (BAC) requests and processing approximately 4,800 purchase orders
- General contract administration including issuance of notices of default
- Being the lead agency for service, maintenance and commodity contracts including annual auction, janitorial supplies, office supplies, vending services, and equipment contracts
- Supervision of the County procurement card programs; County Surplus Auction, vendor purchase programs, vending services.
- Maintain the Purchasing page on County website
- Supplier relations, department relations, internal & external training, and reporting
- The relocation, scrapping or selling of obsolete or surplus equipment and vehicles through the bidding process or annual auction (open to the political subdivisions) which generates revenue for all participants
- Review and sign-off of project MBE requirements

The Department of Purchasing allows the political subdivisions and any New York State County to participate in purchase contracts. The legislation in Albany passed into law the provision for “piggybacking” on service contracts between counties and municipalities. Adopting a Best Value Local Law allows the County to purchase from National Cooperative Contracts.

Accessibility of our contracts to other municipalities and utilizing National Cooperatives eliminates wasteful bidding or shopping, duplication of time, effort, administration costs, advertising expenses, etc. and has resulted in lower prices generated by the combined larger volume.

The Director is also the Secretary/Treasurer of the Broome Tobacco Asset Corporation, maintaining the financial records and prepares the Corporation’s financial reports.

General County revenue accounts are presented in the department budget.

2026 Objectives

- Prepare the County Annual Comprehensive Financial Report, federally required Single Audit report, state required Department of Transportation Single Audit Report, and Landfill Financial Assurance Plan
- Prepare the annual State Comptroller financial report (AFR)
- Maintain the financial records and reports of the Broome Tobacco Asset Securitization Corporation
- Training and cross-training of financial personnel both internal and external to the department
- Review and update documented processes
- Issuance of debt as necessary, emphasis on capital project management
- Maximize earnings on county funds
- Implement new County financial systems to meet financial information and reporting needs
- Improve efficiency, enhance performance, and reduce expenses with centralizing financial tasks
- Assist departments with financial operations
- Continue to expand the County's outreach on BidNet's e-procurement system to post county solicitations. This system increases exposure to County solicitations for prospective bidders, promotes widespread competition and results in better prices for Broome County.
- Continue to provide internal and external education on purchasing goods and services in accordance with General Municipal Law sections 103 and 104
- Continue to educate local businesses on Best Value and how to do business with Broome County through vendor outreach programs, MWBE and Disabled Veterans workshops
- Ensure procurement card and travel card controls are being upheld based on New York State Purchasing guidelines, County law, policies, and procedures.
- Continue the Broome County Purchasing Alliance (BCPA) Medicare Advantage Prescription Drug Program.
- Continue expanding the annual auction to include additional political sub-divisions
- In addition to the annual surplus auction, continue monthly live and on-line bidding
- Continue centralization of purchasing to meet the County's objectives

2026 Budget Highlights

- Continue to be the county center of financial competency and be a resource to county departments including assisting several departments directly with the financial and purchasing operations within those departments
- Upgrading the purchasing staff to attract qualified applicants to the Buyer positions; upgrades in line with positions that have similar job qualifications
- Creating additional Deputy Director to oversee Purchasing and Accounts Payable
- Integrate additional departments into our centralized Accounts Payable model
- Transfer in of Management Associate from grant with salary offset by grant revenue
- Incorporate use of cloud-based software program to manage the County's complex debt portfolio
- Reduction in Interest and Penalties on Real Property and Compassion Care Act based on trend
- Increase in Tax on Adult Use Cannabis based on trend
- Net reduction in Payment in Lieu of Taxes for the completion of agreements
- Continue appropriate training and education for all staff
- Implement new HR and Financial software platform
- Move in part-time Financial Analyst to full-time to assist with implementation of new software
- Addition of temporary salary provides coverage on daily tasks while staff are working on implementation of new software

Office of Management & Budget

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D45010001 - Office of Management & Budget	Purchasing	Purchase Orders Issued	3,514.0	4,836.0	4,500.0
D45010001 - Office of Management & Budget	Purchasing	Surplus Sales Auction	125,488.0	150,000.0	175,000.0
D45010001 - Office of Management & Budget	Purchasing	Purchasing Approvals	250.0	275.0	275.0
D45010001 - Office of Management & Budget	Purchasing	Request for Proposals Issued	26.0	25.0	30.0
D45010001 - Office of Management & Budget	Purchasing	Request for Bids Issued	57.0	70.0	65.0
D45010001 - Office of Management & Budget	Purchasing	BAC Requests Processed	588.0	615.0	600.0
D45010001 - Office of Management & Budget	Purchasing	Contract Renewals Processed	71.0	65.0	75.0
D45010001 - Office of Management & Budget	Purchasing	Contract Amendments Processed	99.0	100.0	100.0
D45010001 - Office of Management & Budget	Budget	BAC Requests Processed	588.0	615.0	600.0
D45010001 - Office of Management & Budget	Budget	Legislative Requests Processed	562.0	550.0	550.0
D45010001 - Office of Management & Budget	Accounting	Accounting Transactions Processed	20,987.0	21,000.0	21,000.0
D45010001 - Office of Management & Budget	Treasury	Cash Receipts	11,844.0	12,880.0	13,000.0
D45010001 - Office of Management & Budget	Treasury	A/P Payments Processed	23,225.0	23,000.0	23,200.0
D45010001 - Office of Management & Budget	Accounts Payable	Vouchers Processed	2,454.0	8,234.0	10,800.0
D45010001 - Office of Management & Budget	Payroll	Paychecks/Direct Deposits Issued	48,449.0	49,450.0	50,000.0

BROOME COUNTY NEW YORK

Broome County Government
Performance Measures

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D45010001 - Office of Management & Budget	Payroll	W-2s Issued	2,444.0	2,500.0	2,600.0

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000001	Tax Items	260,984,980	198,339,954	143,214,425	202,192,296	203,383,232
0000002	Departmental Income	255,888	407,202	361,014	356,500	356,500
0000003	Use of Money	4,091,220	1,251,000	2,098,216	1,250,500	1,250,500
0000006	Sale of Prop and Comp for Loss	-	4,500	-	4,500	4,500
0000007	Misc Interfund Revenues	189,739	2,510	37	2,500	2,500
0000008	State Aid	4,689,950	4,190,000	2,461,883	4,170,000	4,170,000
Grand Totals		270,211,777	204,195,166	148,135,575	207,976,296	209,167,232

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	968,814	1,726,815	1,017,931	1,913,582	1,922,539
0000040	Contractual Expenditures	70,086,168	68,952	39,688	71,805	65,997
0000041	Chargeback Expenses	40,845	4,406	2,527	9,550	9,550
0000080	Employee Benefits	411,319	809,214	449,513	844,174	838,646
Grand Totals		71,507,146	2,609,387	1,509,659	2,839,111	2,836,732

BROOME COUNTY NEW YORK

Broome County Government
D45010001 - Office of Management & Budget
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
AdminAssist to the Dir of OMB	19 Admin I	0	1	1	1
Buyer	16S CSEA	0	0	3	3
Dep Dir of OMB-Accounting	G Admin II	1	1	1	1
Dep Dir of OMB-Budget	G Admin II	1	1	1	1
Dep Dir of OMB-Purchasing & Payables	D Admin II	0	0	1	1
Dir of the Office of Mgmt&Budg	N Admin II	1	0	0	0
Dir of the Office of Mgmt&Budg	P Admin II	0	1	0	0
Dir of the Office of Mgmt&Budg	R Admin II	0	0	1	1
Financial Analyst	19 CSEA	3	2	2	2
Financial Analyst	19S CSEA	1	4	4	4
Management Associate	22S BAPA	0	1	2	2
Payroll Supervisor	22S BAPA	1	1	1	1
Principal Account Clerk	13S CSEA	1	0	0	0
Secretary	13S CSEA	1	0	0	0
Senior Budget Analyst	22 BAPA	1	1	1	1
Sr Buyer	19S BAPA	0	0	1	1
Sr Financial Analyst	24 BAPA	1	1	0	0
Sr Financial Analyst	26 BAPA	0	0	1	1
Treasury Associate	22S BAPA	1	1	1	1
Treasury Clerk	16S CSEA	4	8	8	8
		17	23	29	29

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Total Positions		17	23	29	29

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D45000000 - Office of Management & Budget
DIV: D45010001 - Office of Management & Budget

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D45000000 - Office of Management & Budget							
A0000001 - Tax Items	**190,939,953**	**198,339,954**	**198,339,954**	**143,214,425**	**202,192,296**	**203,383,232**	**2.54%**
5000001 - REAL PROPERTY TAXES	69,742,248	74,536,658	74,536,658	74,529,381	76,151,086	76,151,085	2.17%
5000002 - GAIN FROM SALE-TAX ACQ PROPERT	-	-	-	1,872	-	-	-
5000003 - PAYMENT IN LIEU OF TAXES	1,239,425	1,109,571	1,109,571	990,681	1,067,877	1,067,877	(3.76)%
5000004 - INTEREST & PENAL-REAL PROP TAX	3,010,214	3,500,000	3,500,000	2,718,740	3,000,000	3,000,000	(14.29)%
5000010 - SALES AND USE TAX	116,741,710	119,093,725	119,093,725	64,889,038	121,773,333	122,964,270	3.25%
5000014 - TAX ON ADULT-USE-CANNABIS	206,357	100,000	100,000	84,713	200,000	200,000	100.00%
A0000002 - Departmental Income	**255,888**	**407,202**	**407,202**	**361,014**	**356,500**	**356,500**	**(12.45)%**
5000101 - PUBLIC ADMINISTRATOR FEES	25,827	-	-	-	-	-	-
5000102 - COMMISSIONER OF FINANCE	83,127	75,000	75,000	57,380	80,000	80,000	6.67%
5000103 - CHGS FOR TAX ADV/REDEMPTION EX	12,670	-	-	0	-	-	-
5000104 - CLERK FEES	-	-	-	0	-	-	-
5000118 - FEES FOR SERVICES	-	1,500	1,500	-	1,500	1,500	0.00%
5000188 - COMMUNITY COLLEGE CAPITAL COST	136,230	330,702	330,702	294,243	275,000	275,000	(16.84)%
5000227 - TITLE SEARCH FEES	-	-	-	0	-	-	-
5000426 - MISCELLANEOUS	0	-	-	9,391	-	-	-
5000431 - MISCELLANEOUS	-1,966	-	-	0	-	-	-
A0000003 - Use of Money	**4,091,220**	**1,250,000**	**1,250,000**	**2,097,380**	**1,250,500**	**1,250,500**	**0.04%**
5000451 - INTEREST AND EARNINGS	4,091,220	1,250,000	1,250,000	2,097,380	1,250,000	1,250,000	0.00%
5000470 - VENDING MACHINE	-	-	-	-	500	500	-
A0000006 - Sale of Prop and Comp for Loss	**-**	**-**	**-**	**-**	**4,500**	**4,500**	**-**
5000518 - SALE OF EQUIPMENT	-	-	-	-	4,500	4,500	-
A0000007 - Misc Interfund Revenues	**189,739**	**2,500**	**2,500**	**-**	**2,500**	**2,500**	**0.00%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	9,251	-	-	-	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
5000545 - CREDIT CARD REBATES	14	-	-	-	-	-	-
5000546 - Trust Account Inflows	171,900	-	-	-	-	-	-
5000550 - OTB - DISTRIBUTED EARNINGS	8,574	2,500	2,500	-	2,500	2,500	0.00%
A0000008 - State Aid	**4,689,950**	**4,190,000**	**4,190,000**	**2,461,883**	**4,170,000**	**4,170,000**	**(0.48)%**
5000888 - CASINO LICENSING FEES	4,657,128	4,150,000	4,150,000	2,450,722	4,150,000	4,150,000	0.00%
5000887 - COMPASSIONATE CARE ACT	32,822	40,000	40,000	11,161	20,000	20,000	(50.00)%
Rev Total for Div: D45010001	**200,166,750**	**204,189,656**	**204,189,656**	**148,134,702**	**207,976,296**	**209,167,232**	**2.44%**
A0000010 - Personnel Service	**968,814**	**1,461,741**	**1,515,883**	**894,299**	**1,913,582**	**1,922,539**	**31.52%**
6001000 - SALARIES FULL-TIME	968,607	1,461,741	1,488,038	889,491	1,897,013	1,905,970	30.39%
6001001 - SALARIES PART-TIME	-	-	27,846	4,808	-	-	-
6001002 - SALARIES TEMPORARY	-	-	-	-	16,568	16,568	-
6001003 - SALARIES OVERTIME	208	-	-	-	-	-	-
A0000040 - Contractual Expenditures	**41,142**	**50,909**	**62,678**	**35,897**	**71,805**	**65,997**	**29.64%**
6004010 - BOOKS AND SUBSCRIPTIONS	1,244	-	-	952	1,175	1,057	-
6004012 - OFFICE SUPPLIES	7,430	2,000	8,000	6,661	5,000	4,500	125.00%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	-	-	-	-	30,000	27,000	-
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	7,917	6,000	6,000	2,081	-	-	(100.00)%
6004100 - POSTAGE AND FREIGHT	178	300	300	179	200	180	(40.00)%
6004105 - DUES AND MEMBERSHIPS	2,099	2,690	2,690	2,115	4,965	4,468	66.10%
6004106 - GENERAL OFFICE EXPENSES	547	1,500	1,500	86	-	-	(100.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	-	-	-	133	2,000	1,800	-
6004160 - MILEAGE AND PARKING-LOCAL	-	-	15	15	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	2,951	11,532	11,532	2,569	7,000	6,300	(45.37)%
6004162 - EDUCATION AND TRAINING	5,128	16,347	16,347	8,363	7,725	6,952	(57.47)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004196 - COPYING MACHINE RENTALS	2,313	3,740	3,740	3,002	3,740	3,740	0.00%
6004504 - OTHER FINANCIAL SERVICES	11,351	6,800	6,800	3,950	10,000	10,000	47.06%
6004585 - TAX ADVERTISING AND EXPENSE	-	-	-	36	-	-	-
6004588 - INTEREST AND PENALTIES	-	-	5,754	5,754	-	-	-
6004591 - CASH SHORT AND OVER	-16	-	-	-	-	-	-
6004593 - OTHER GOVERNMENTS PAYMENTS	-	-	-	0	-	-	-
A0000041 - Chargeback Expenses	**40,845**	**2,476**	**2,476**	**1,238**	**9,550**	**9,550**	**285.70%**
6004602 - INSURANCE PREMIUM CHARGEBACK	1,355	1,814	1,814	907	4,412	4,412	143.22%
6004606 - TELEPHONE BILLING ACCOUNT	504	504	504	252	459	459	(8.93)%
6004609 - DATA PROCESSING CHARGEBACKS	38,986	158	158	79	4,679	4,679	2,861.39%
A0000080 - Employee Benefits	**411,319**	**629,338**	**632,194**	**369,547**	**844,174**	**838,646**	**33.26%**
6008001 - STATE RETIREMENT	117,499	218,281	215,459	115,482	280,664	282,467	29.41%
6008002 - SOCIAL SECURITY	69,618	111,823	110,434	66,607	146,389	147,074	31.52%
6008004 - WORKERS COMPENSATION	5,772	5,640	5,640	2,820	6,522	6,522	15.64%
6008006 - LIFE INSURANCE	75	220	293	78	290	290	31.82%
6008007 - HEALTH INSURANCE	171,538	245,535	252,528	149,815	302,400	296,474	20.75%
6008009 - RETIREE HEALTH INSURANCE	46,233	46,695	46,695	34,380	106,583	104,493	123.78%
6008010 - DISABILITY INSURANCE	585	1,144	1,145	365	1,326	1,326	15.91%
Exp Total for Div: D45010001	**1,462,120**	**2,144,464**	**2,213,231**	**1,300,981**	**2,839,111**	**2,836,732**	**32.28%**
Total for Div: D45000000	**198,704,631**	**202,045,192**	**201,976,425**	**146,833,720**	**205,137,185**	**206,330,500**	**2.12%**

2026 Office of Management and Budget

Town and County Unpaid Taxes

Property Taxes-Town and County				
Interest	monthly		1%	February 1 and later
Handling Charge	each unpaid tax parcel	$	1-2	April (varies by town)
Late Charge	amount of unpaid tax		5%	April
Advertising Fee	each tax parcel published as unpaid	$	7	August
Title Search Fee	each tax parcel researched for foreclosure	$	250	November
Redemption Fee	each parcel filed as in the foreclosure action	$	1	November
Parcel Posting Fee		$	100	
Property Taxes-Town and County-School Tax Relevy				
Relevy Fee	amount of original tax and school district late fee		7%	
Property Taxes-Town and County-Village Tax Relevy				
Relevy Fee	amount of original tax and school district late fee		7%	
Handling Charge	each unpaid tax parcel	$	1	
Tax Search Certificates		$	20	
Insufficient Funds Fee		$	30	

BROOME COUNTY NEW YORK

Broome County Government
D45030001 - OMB - Purchasing
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Buyer	14S CSEA	0	3	0	0
Purchasing Agent	24 BAPA	0	1	0	0
Sr Buyer	15S BAPA	0	1	0	0
		0	5	0	0
Total Positions		0	5	0	0

FUND: 1010 - General Operating
DEPT: D45000000 - Office of Management & Budget
DIV: D45030001 - OMB - Purchasing

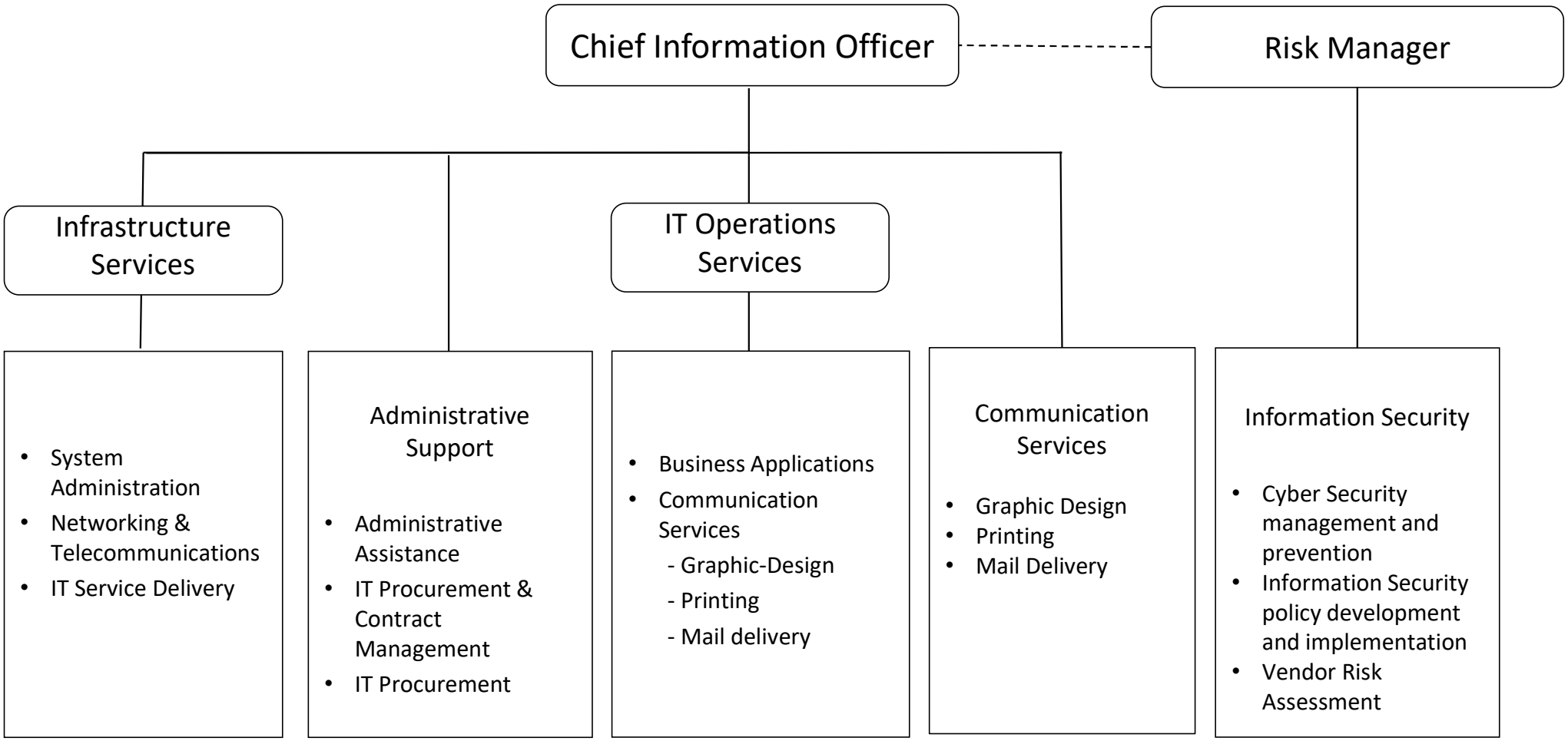
Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D45000000 - Office of Management & Budget							
A0000003 - Use of Money	**-**	**1,000**	**1,000**	**836**	**-**	**-**	**(100.00)%**
5000470 - VENDING MACHINE	-	1,000	1,000	836	-	-	(100.00)%
A0000006 - Sale of Prop and Comp for Loss	**-**	**4,500**	**4,500**	**-**	**-**	**-**	**(100.00)%**
5000518 - SALE OF EQUIPMENT	-	4,500	4,500	-	-	-	(100.00)%
A0000007 - Misc Interfund Revenues	**-**	**10**	**10**	**37**	**-**	**-**	**(100.00)%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	-	-	-	37	-	-	-
5000545 - CREDIT CARD REBATES	-	10	10	-	-	-	(100.00)%
Rev Total for Div: D45030001	**-**	**5,510**	**5,510**	**873**	**-**	**-**	**(100.00)%**
A0000010 - Personnel Service	**-**	**265,074**	**263,336**	**123,632**	**-**	**-**	**(100.00)%**
6001000 - SALARIES FULL-TIME	-	265,074	263,336	123,632	-	-	(100.00)%
A0000040 - Contractual Expenditures	**-**	**18,043**	**18,043**	**3,791**	**-**	**-**	**(100.00)%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	175	175	0	-	-	(100.00)%
6004012 - OFFICE SUPPLIES	-	800	800	351	-	-	(100.00)%
6004045 - TRAINING AND EDUCATIONAL SUPPL	-	500	500	-	-	-	(100.00)%
6004105 - DUES AND MEMBERSHIPS	-	1,400	1,400	550	-	-	(100.00)%
6004106 - GENERAL OFFICE EXPENSES	-	5,000	5,000	1,945	-	-	(100.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	-	2,000	2,000	692	-	-	(100.00)%
6004161 - TRAVEL HOTEL AND MEALS	-	2,800	2,800	-	-	-	(100.00)%
6004162 - EDUCATION AND TRAINING	-	2,800	2,800	252	-	-	(100.00)%
6004196 - COPYING MACHINE RENTALS	-	2,568	2,568	0	-	-	(100.00)%

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000041 - Chargeback Expenses	**-**	**1,930**	**1,930**	**1,290**	**-**	**-**	**(100.00)%**
6004602 - INSURANCE PREMIUM CHARGEBACK	-	649	649	649	-	-	(100.00)%
6004609 - DATA PROCESSING CHARGEBACKS	-	1,281	1,281	641	-	-	(100.00)%
A0000080 - Employee Benefits	**-**	**179,876**	**179,017**	**79,965**	**-**	**-**	**(100.00)%**
6008001 - STATE RETIREMENT	-	28,537	28,267	17,249	-	-	(100.00)%
6008002 - SOCIAL SECURITY	-	20,278	20,145	8,918	-	-	(100.00)%
6008004 - WORKERS COMPENSATION	-	1,809	1,809	905	-	-	(100.00)%
6008006 - LIFE INSURANCE	-	50	50	13	-	-	(100.00)%
6008007 - HEALTH INSURANCE	-	62,122	61,666	14,290	-	-	(100.00)%
6008009 - RETIREE HEALTH INSURANCE	-	66,816	66,816	38,532	-	-	(100.00)%
6008010 - DISABILITY INSURANCE	-	264	264	58	-	-	(100.00)%
Exp Total for Div: D45030001	**-**	**464,923**	**462,326**	**208,678**	**-**	**-**	**(100.00)%**
Total for Div: D45000000	**-**	**-459,413**	**-456,816**	**-207,805**	**-**	**-**	**100.00%**

Information Technology



BROOME COUNTY NEW YORK

Broome County Government
Performance Measures

Information Technology

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D10010001 - IT - Communication Services	Print Shop	Average turn-around time for small jobs <2 business days and for large jobs <5 business days	-	-	-
D10010001 - IT - Communication Services	Print Shop	Quality of output at 99.99% accuracy	-	-	-
D10010001 - IT - Communication Services	Print Shop	Increase revenue by at least 10%	-	-	-
D10020001 - IT - Information Services	IT Infrastructure	Average Service Desk incident resolution timeframe (in working hours of ticket open)	-	-	16.0
D10020001 - IT - Information Services	IT Infrastructure	Average customer satisfaction scores	-	-	4.7
D10020001 - IT - Information Services	IT Infrastructure	Average server uptime percentage (not including scheduled downtime for upgrades)	-	-	100.0
D10020001 - IT - Information Services	DevOps	Applications Team Completion of: o Support Requests – 169/year o Development Requests - 70/year o Break/Fix Requests - 84/year	-	-	-

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D10020001 - IT - Information Services	DevOps	PMO Completion of: o Small Projects (<400 hours) 12/year o Medium Projects (400-1,000 hours) 5/year o Large Projects (> 1,000 hours) 1/year	-	-	-
D10020001 - IT - Information Services	DevOps	Training Team Completion of: o Short Training (20 hours) 47/year o Standard Training (30 hours) 25/year o Extended Training (40+ hours) 8/year	-	-	-

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Information Technology

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	4,316,517	4,915,658	2,212,566	5,008,800	5,008,800
0000007	Misc Interfund Revenues	2,625	-	-	-	-
Grand Totals		4,319,142	4,915,658	2,212,566	5,008,800	5,008,800

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	2,281,315	2,800,518	1,545,885	3,535,710	3,535,710
0000020	Equipment and Capital Outlay	19,379	66,000	7,000	66,000	0
0000040	Contractual Expenditures	5,379,477	6,343,138	5,237,206	7,627,185	6,731,038
0000041	Chargeback Expenses	90,359	78,597	45,824	80,773	80,773
0000060	Principal on Indebtedness	946,003	-	-	-	-
0000070	Interest on Indebtedness	46,608	-	-	-	-
0000080	Employee Benefits	1,129,434	1,388,885	765,761	1,597,506	1,580,695
Grand Totals		9,892,575	10,677,138	7,601,675	12,907,173	11,928,216

Information Technology

Communication Services

Mission Statement

BCIT Communication Team's aim is to provide innovative and modern services through engaged communication, timeliness, and professionalism.

Description

The Communications Division consists of three main functions:

- The Graphic-Design service uses the latest software and applications to create a variety of customer driven requests.
- The Printing Service consists of full color copy equipment, high-speed, high-volume black and white copy equipment, digital envelope printers and a variety of bindery equipment, along with advanced printing software.
- The Mail Service offers pick-up and delivery, sorting and mail processing for all County departments while using procedures to defray the rising cost of postage.

2026 Objectives

- Continue to work with the Executive's Office to define a standard for all County public facing print and electronic media and providing a manual for departments to follow.
- Explore new revenue sources in local government and non-profit organizations in Broome and surrounding counties.
- Update the Print Shop catalog to include samples, pricing and new offerings. Distribute the updated catalog to schools, government nonprofits, outside agencies, towns, and villages at the appropriate times of year for each.
- Expand capabilities through new large format offerings, including custom stickers, decals, window clings, and floor graphics.
- Phase out legacy equipment and replace with modern platforms.

2026 Budget Highlights

- Maintain a balanced budget while upgrading digital printers to improve speed, reduce chemical use, and enhance print quality.
- Enhanced printing capabilities will enable faster production of high-impact visual materials for public health, emergency services, and community engagement initiatives.

BROOME COUNTY NEW YORK

Broome County Government
D10010001 - IT - Communication Services
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Courier	09 CSEA	1	1	0	0
Courier	09S CSEA	1	0	0	0
Digital Print Shop Associate	18S CSEA	0	1	1	1
Graphic Designer	20S CSEA	1	1	1	1
Offset Dup Machine Opr	11S CSEA	1	0	0	0
Print Shop Courier	12S CSEA	0	2	2	2
Print Shop Manager	20S BAPA	1	1	1	1
		5	6	5	5
Part-Time Positions					
Courier	09 CSEA	0	0	1	1
Offset Dup Machine Opr	11 CSEA	1	1	1	1
		1	1	2	2
Total Positions		6	7	7	7

FUND: 1010 - General Operating
DEPT: D10000000 - Information Technology
DIV: D10010001 - IT - Communication Services

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D10000000 - Information Technology							
A0000002 - Departmental Income	**453,398**	**461,868**	**461,868**	**245,977**	**488,102**	**488,102**	**5.68%**
5000189 - OTHER LOCAL GOVERNMENTS	88,940	81,465	81,465	26,897	88,654	88,654	8.82%
5000307 - CENTRAL SERVICES CHARGES	209,692	207,407	207,407	135,613	207,227	207,227	(0.09)%
5000317 - PRINTING CHARGEBACKS	134,941	154,456	154,456	77,478	167,078	167,078	8.17%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	6,212	7,305	7,305	1,338	10,420	10,420	42.64%
5000426 - MISCELLANEOUS	13,613	11,235	11,235	4,651	14,723	14,723	31.05%
Rev Total for Div: D10010001	**453,398**	**461,868**	**461,868**	**245,977**	**488,102**	**488,102**	**5.68%**
A0000010 - Personnel Service	**267,358**	**294,961**	**294,961**	**200,037**	**315,629**	**315,629**	**7.01%**
6001000 - SALARIES FULL-TIME	241,704	268,493	268,493	179,218	264,028	264,028	(1.66)%
6001001 - SALARIES PART-TIME	25,654	26,467	26,467	20,820	51,601	51,601	94.96%
A0000020 - Equipment and Capital Outlay	**19,379**	**6,000**	**6,000**	**-**	**6,000**	**0**	**(100.00)%**
6002503 - COMPUTER EQUIPMENT	19,379	6,000	6,000	-	6,000	0	(100.00)%
A0000040 - Contractual Expenditures	**609,508**	**613,170**	**613,170**	**325,802**	**695,112**	**592,421**	**(3.38)%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	2,309	2,309	-	2,400	2,160	(6.45)%
6004011 - DUPLICATING AND PRINTING RM SU	29,255	18,570	18,570	7,919	19,499	17,549	(5.50)%
6004012 - OFFICE SUPPLIES	66,685	43,500	43,500	23,152	45,675	41,107	(5.50)%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	-	-	3,051	-	-	-
6004100 - POSTAGE AND FREIGHT	458,695	450,000	450,000	226,840	500,000	405,000	(10.00)%
6004101 - TELEPHONE	0	-	-	-	-	-	-
6004103 - TELEPHONE LOCAL CALLS	0	-	-	-	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004106 - GENERAL OFFICE EXPENSES	13,193	8,621	8,621	-	9,331	8,398	(2.59)%
6004195 - HARDWARE RENTAL	8,278	12,000	12,000	4,139	12,600	12,600	5.00%
6004196 - COPYING MACHINE RENTALS	33,402	78,170	78,170	60,702	105,607	105,607	35.10%
6004573 - OTHER FEES FOR SERVICES	0	-	-	-	-	-	-
A0000041 - Chargeback Expenses	**12,376**	**11,766**	**11,766**	**9,867**	**21,566**	**21,566**	**83.29%**
6004602 - INSURANCE PREMIUM CHARGEBACK	2,271	1,166	1,166	583	1,681	1,681	44.17%
6004606 - TELEPHONE BILLING ACCOUNT	-	-	-	-	4,787	4,787	-
6004609 - DATA PROCESSING CHARGEBACKS	-	-	-	-	4,473	4,473	-
6004615 - GASOLINE CHARGEBACK	1,105	1,600	1,600	284	1,625	1,625	1.56%
6004616 - FLEET SERVICE CHARGEBACK	9,000	9,000	9,000	9,000	9,000	9,000	0.00%
A0000060 - Principal on Indebtedness	**31,846**	**-**	**-**	**-**	**-**	**-**	**-**
6006008 - PRINCIPAL ON CAPITAL LEASE	31,846	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	**670**	**-**	**-**	**-**	**-**	**-**	**-**
6007005 - INTEREST ON CAPITAL LEASE	670	-	-	-	-	-	-
A0000080 - Employee Benefits	**186,596**	**194,327**	**194,327**	**130,479**	**211,086**	**207,897**	**6.98%**
6008001 - STATE RETIREMENT	24,364	28,001	28,001	19,277	21,270	21,270	(24.04)%
6008002 - SOCIAL SECURITY	18,800	22,564	22,564	14,283	24,146	24,146	7.01%
6008004 - WORKERS COMPENSATION	2,842	2,370	2,370	1,185	2,557	2,557	7.89%
6008006 - LIFE INSURANCE	27	60	60	18	60	60	0.00%
6008007 - HEALTH INSURANCE	63,187	63,080	63,080	43,566	61,682	60,473	(4.13)%
6008009 - RETIREE HEALTH INSURANCE	75,540	77,899	77,899	51,933	100,982	99,002	27.09%
6008010 - DISABILITY INSURANCE	249	352	352	217	390	390	10.80%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,587	-	-	-	-	-	-
Exp Total for Div: D10010001	**1,127,733**	**1,120,223**	**1,120,223**	**666,186**	**1,249,393**	**1,137,513**	**1.54%**
Total for Div: D10000000	**-674,335**	**-658,355**	**-658,355**	**-420,209**	**-761,291**	**-649,411**	**1.36%**

Information Technology

Information Services

Mission Statement

Broome County Information Technology (BCIT) is committed to fostering a community of inclusive excellence through strategic leadership, innovative technology, and service of the highest quality.

BCIT's aim is to provide innovative, secure, and sustainable technologies and services through strategic partnerships and engagements to advance the County's commitment to the greater good. We are dedicated to and focused on outstanding customer service, collaboration, and inclusivity at all levels.

- **S**: Secure technology availability to support services provided through BCIT.
- **T**: Technology based on innovation, quality, and teamwork to stay ahead current technology trends.
- **R**: Represent and deliver excellence through the advancement of accessible and equitable technology solutions.
- **I**: Innovation of best practices to enable staff development, knowledge and creativity while improving operation and business performance.
- **V**: Value-deliver excellence through talent and resource development.
- **E**: Ensure community engagement and creative use of BCIT resources.

Description

Administration Team provides overall direction, general administrative oversight, budget related processes, contract management, and clerical support for the entire division.

IT Infrastructure Team

- **Network Team** is responsible for the design, development, implementation and maintenance of Broome County's network, voice, Wi-Fi, and unified communication systems. They design and manage the network infrastructure including routers, switches, firewalls, and virtual private network connections. They also maintain all data communication lines and wireless data connections between County facilities and many municipalities and non-profit groups.
- **Systems Team** supports all server and security equipment County-wide. This includes resolving problems, maintaining existing equipment, and installing new servers, appliances, network storage, etc. They prepare specifications for all computer equipment and software. They order, receive, test, and install new servers, network storage, spam filters and web filters. The staff also plans all

enhancements in equipment and assists the Programming staff with related matters. They are also the interface between vendor supported applications, the vendors, and the users. System Support Staff also provide 24x7 emergency on-call support for critical safety systems and networks.

- **IT Service Delivery** team provides first-line computer user support during regular business hours for all systems and provides emergency on-call 24x7 support of critical safety systems. IT Service Delivery also configures and deploys all new desktops, laptops, and mobile equipment and peripherals, as well as provides support for these devices to end users.

IT Operations Team

- **Business Applications Team** supports and maintains HR, payroll, and financial systems, as well as other business applications used county-wide. They develop new custom applications where an existing commercial application is not available. They perform problem resolution, conduct feasibility studies, research new solutions and software packages, and develop user documentation and training materials for new programs.
- **IT Project Management Team** supports Broome County Government departments by facilitating and implementing IT projects with dedicated teams of IT professionals. By utilizing a dedicated set of resources, we can more efficiently and effectively complete these projects.
- **IT Training Team** provides training on Broome County Government information systems, ensuring new County staff are consistently being trained on the systems they will be using on a regular basis. They also provide training and communication on information systems' new features and updates.

Communication Services Team is responsible for providing services such as graphic design and digital printing, color and black/white photocopying, and mail services to all County departments, designated agencies, non-profit organizations, schools, and local governments.

2026 Objectives

- Provide excellent customer service to all County department information system users by improving communication, proactively assessing departments for pain points, and maintaining updated devices and IT infrastructure.
- Improve the efficiency and effectiveness of IT staff by developing and maturing an IT Project Management Office with dedicated resources for project implementation, allowing other IT areas to proactively maintain systems and infrastructure.
- Ensure high risk Information Security vulnerabilities are remediated in a timely manner to protect County resources and constituent data.
- Provide IT Training and Support of County Business Applications to users.
- Facilitate the maximization of County resources and efficiency by taking full advantage of the features and use of purchased IT software and systems across County departments.

2026 Budget Highlights

- Develop a multi-tiered reporting hierarchy and expand the number of department employees in phases throughout the year, as indicated, to sustain the workload of efficiently and effectively supporting County projects and departments.
- Replace End-of-Life, End-of-Support BCIT devices and platforms in a cost-effective way.
- Replace End-of-Life, End-of-Support storage systems, Wi-Fi infrastructure, network equipment, firewalls, and VOIP with a secure and robust solution while expanding coverage.

BROOME COUNTY NEW YORK

Broome County Government
D10020001 - IT - Information Services
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Admin Assistant to IT	19 CSEA	0	1	1	1
Admin Assistant to IT	19S CSEA	1	0	0	0
Associate Security Analyst	26S BAPA	1	0	0	0
Asst Dir of Info Tech	H Admin II	2	2	0	0
Business Analyst	25 BAPA	1	1	1	1
Business Analyst	25S BAPA	0	0	3	3
Chief Information Officer	S Admin II	1	1	1	1
Computer Hardware Technician	16 CSEA	1	1	1	1
Computer Hardware Technician	16S CSEA	3	4	4	4
Computer Programmer Analyst	23S BAPA	2	2	2	2
Computer Technician Coord	20S BAPA	1	0	0	0
Computer Technician Coord	24S BAPA	0	1	0	0
Data Base Analyst	24 BAPA	1	1	1	1
Deputy Chief Information Officer	O Admin II	0	0	2	2
Information Security Analyst	28 BAPA	1	0	0	0
IT Procurement-Contract Spec	17S CSEA	1	0	0	0
IT Procurement-Contract Spec	18S CSEA	0	1	1	1
IT Project Coordinator	23S BAPA	1	1	2	2
IT Training Specialist	22S BAPA	0	0	2	2
Manager of Business Applications	29S BAPA	0	0	1	1
Manager of IT Project Management Office	29S BAPA	0	0	1	1
Manager of IT Service Delivery	29S BAPA	0	0	1	1

Broome County Government
D10020001 - IT - Information Services
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Manager of IT Training	29S BAPA	0	0	1	1
Manager of Networking & Telecommunication	29S BAPA	0	0	1	1
Manager of System Administration	29S BAPA	0	0	1	1
Network Architect	26S BAPA	0	1	1	1
Network Specialist	22 BAPA	2	2	2	2
Network Specialist	22S BAPA	6	6	8	8
Sr. IT Contract Coordinator	19 CSEA	1	0	0	0
Sr. IT Contract Coordinator	19S CSEA	0	1	1	1
Sr Computer Hardware Tech	18 CSEA	1	1	1	1
Sr Computer Hardware Tech	18S CSEA	0	1	2	2
Sr Computer Operator	16 CSEA	1	1	1	1
Sr Discovery & Data Analyst	18S CSEA	1	1	0	0
Systems Administrator	26S BAPA	2	2	0	0
Systems Analyst	26S BAPA	1	1	0	0
		32	33	43	43
Part-Time Positions					
Telecommunications Manager	25 BAPA	1	1	1	1
		1	1	1	1
Total Positions		33	34	44	44

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D10000000 - Information Technology
DIV: D10020001 - IT - Information Services

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D10000000 - Information Technology							
A0000002 - Departmental Income	**3,863,119**	**4,453,790**	**4,453,790**	**1,966,589**	**4,520,698**	**4,520,698**	**1.50%**
5000111 - TELEPHONE CHGS - OUTSIDE USERS	1,963	3,271	3,271	-	-	-	(100.00)%
5000118 - FEES FOR SERVICES	80	400	400	40	-	-	(100.00)%
5000305 - DATA PROCESSING SERVICES	3,321,034	3,789,754	3,789,754	1,700,516	3,947,414	3,947,414	4.16%
5000315 - TELEPHONE CHGS - COUNTY OWNED	537,781	584,134	584,134	256,305	573,284	573,284	(1.86)%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	-	73,910	73,910	9,729	-	-	(100.00)%
5000426 - MISCELLANEOUS	2,261	2,321	2,321	-	-	-	(100.00)%
A0000007 - Misc Interfund Revenues	**2,625**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	2,129	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	495	-	-	-	-	-	-
Rev Total for Div: D10020001	**3,865,744**	**4,453,790**	**4,453,790**	**1,966,589**	**4,520,698**	**4,520,698**	**1.50%**
A0000010 - Personnel Service	**2,013,957**	**2,505,558**	**2,505,558**	**1,345,847**	**3,220,081**	**3,220,081**	**28.52%**
6001000 - SALARIES FULL-TIME	1,938,428	2,416,964	2,416,964	1,274,195	3,149,133	3,149,133	30.29%
6001001 - SALARIES PART-TIME	33,303	49,882	49,882	25,160	25,845	25,845	(48.19)%
6001002 - SALARIES TEMPORARY	14,658	7,812	7,812	28,864	17,102	17,102	118.92%
6001003 - SALARIES OVERTIME	273	3,000	3,000	621	-	-	(100.00)%
6001008 - STAND-BY PAY	27,295	27,900	27,900	17,008	28,000	28,000	0.36%
A0000020 - Equipment and Capital Outlay	**-**	**60,000**	**60,000**	**7,000**	**60,000**	**0**	**(100.00)%**
6002503 - COMPUTER EQUIPMENT	-	60,000	60,000	7,000	60,000	0	(100.00)%
A0000040 - Contractual Expenditures	**4,769,969**	**5,729,968**	**13,747,174**	**4,911,404**	**6,932,073**	**6,138,617**	**7.13%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004010 - BOOKS AND SUBSCRIPTIONS	-	800	800	-	800	760	(5.00)%
6004012 - OFFICE SUPPLIES	2,075	2,300	2,300	10,665	2,500	2,375	3.26%
6004048 - MISC OPERATIONAL SUPPLIES	3,375	3,000	3,000	814	3,000	2,850	(5.00)%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	630,142	42,000	7,421,933	2,044,411	272,000	258,400	515.24%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	223,124	250,334	269,268	127,474	597,000	120,150	(52.00)%
6004082 - COMPUTER CENTER SUPPLIES	75,561	85,000	122,467	-	85,730	81,443	(4.18)%
6004100 - POSTAGE AND FREIGHT	-	1,200	1,200	-	1,200	1,140	(5.00)%
6004101 - TELEPHONE	519,475	499,621	499,621	526,675	524,602	498,372	(0.25)%
6004102 - TELEPHONE EQUIPMENT	-	10,000	10,000	-	10,000	9,500	(5.00)%
6004103 - TELEPHONE LOCAL CALLS	3,430	14,000	14,000	-	15,000	14,250	1.79%
6004104 - TELEPHONE LONG DISTANCE	9,437	21,000	21,000	1,036	22,000	20,900	(0.48)%
6004105 - DUES AND MEMBERSHIPS	50	1,650	1,650	-	1,650	1,567	(5.03)%
6004106 - GENERAL OFFICE EXPENSES	-	500	500	-	500	475	(5.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	-	350	350	-	350	332	(5.14)%
6004160 - MILEAGE AND PARKING-LOCAL	-	500	500	-	500	475	(5.00)%
6004161 - TRAVEL HOTEL AND MEALS	200	4,000	4,000	497	5,000	4,750	18.75%
6004162 - EDUCATION AND TRAINING	41,892	44,900	54,141	10,211	49,770	47,281	5.30%
6004168 - OTHER PERSONNEL EXPENSES	350	638	638	560	1,500	1,425	123.35%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	1,650	1,650	-	1,650	1,567	(5.03)%
6004192 - SOFTWARE MAINTENANCE	2,853,665	4,026,119	4,442,131	1,878,107	4,581,001	4,351,951	8.09%
6004193 - HARDWARE MAINTENANCE	200,622	373,602	385,457	26,922	393,282	373,618	0.00%
6004196 - COPYING MACHINE RENTALS	1,898	3,000	3,000	1,204	3,000	3,000	0.00%
6004505 - CONTRACTED DATA PROCESSING SER	129,803	219,084	219,084	90,134	230,038	218,536	(0.25)%
6004573 - OTHER FEES FOR SERVICES	74,870	124,720	268,484	192,695	130,000	123,500	(0.98)%
A0000041 - Chargeback Expenses	**77,983**	**66,831**	**66,831**	**35,956**	**59,207**	**59,207**	**(11.41)%**
6004602 - INSURANCE PREMIUM CHARGEBACK	11,354	6,410	6,410	3,205	7,924	7,924	23.62%
6004606 - TELEPHONE BILLING ACCOUNT	16,592	27,259	27,259	13,630	22,569	22,569	(17.21)%
6004609 - DATA PROCESSING CHARGEBACKS	25,936	25,562	25,562	12,781	21,089	21,089	(17.50)%

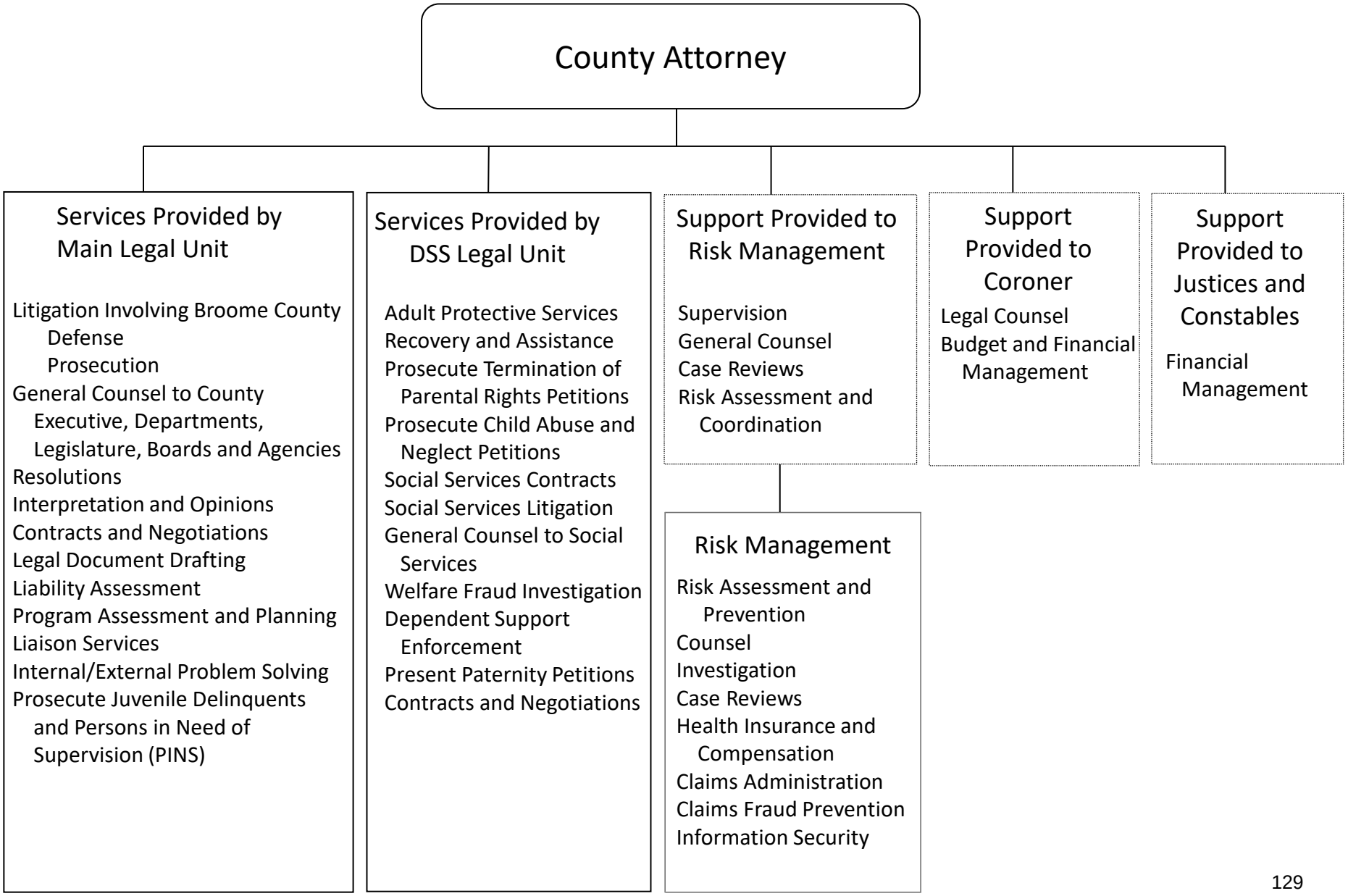
Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004615 - GASOLINE CHARGEBACK	1,307	1,600	1,600	341	1,625	1,625	1.56%
6004616 - FLEET SERVICE CHARGEBACK	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
6004626 - TRANSPORTATION SERVICES CHARGE	16,794	-	-	-	-	-	-
A0000060 - Principal on Indebtedness	**914,157**	**-**	**-**	**-**	**-**	**-**	**-**
6006008 - PRINCIPAL ON CAPITAL LEASE	16,409	-	-	-	-	-	-
6006009 - PRINCIPAL ON SBITA	897,748	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	**45,938**	**-**	**-**	**-**	**-**	**-**	**-**
6007005 - INTEREST ON CAPITAL LEASE	200	-	-	-	-	-	-
6007010 - INTEREST ON SBITA	45,738	-	-	-	-	-	-
A0000080 - Employee Benefits	**942,838**	**1,194,558**	**1,194,558**	**635,282**	**1,386,419**	**1,372,798**	**14.92%**
6008001 - STATE RETIREMENT	228,553	348,056	348,056	170,453	432,179	432,179	24.17%
6008014 - NYS ERS VDC EXPENSE	-	-	-	2,401	-	-	-
6008002 - SOCIAL SECURITY	145,256	191,675	191,675	97,671	246,031	246,031	28.36%
6008004 - WORKERS COMPENSATION	14,208	13,037	13,037	6,519	12,056	12,056	(7.52)%
6008006 - LIFE INSURANCE	145	340	340	107	414	414	21.64%
6008007 - HEALTH INSURANCE	326,834	398,412	398,412	201,771	449,208	440,403	10.54%
6008009 - RETIREE HEALTH INSURANCE	224,117	241,982	241,982	155,961	245,596	240,780	(0.50)%
6008010 - DISABILITY INSURANCE	620	1,056	1,056	400	936	936	(11.36)%
6008013 - HEALTH INS - RETIRE INCENTIVE	3,105	-	-	-	-	-	-
Exp Total for Div: D10020001	**8,764,842**	**9,556,915**	**17,574,121**	**6,935,489**	**11,657,780**	**10,790,702**	**12.91%**
Total for Div: D10000000	**-4,899,098**	**-5,103,125**	**-13,120,331**	**-4,968,900**	**-7,137,082**	**-6,270,004**	**(22.87)%**

2026 Information Technology Fee Schedule

MFA token replacement fee	$	40

Law Department



Law

Division	Major Programs	Performance Measurements		2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D11010001 - Law	Litigation Cases		-	68.0	70.0	69.0
D11010001 - Law	Family Court Cases		-	320.0	336.0	328.0
D11010001 - Law	Contract Files (new)		-	236.0	243.0	240.0
D11010001 - Law	Resolutions		-	562.0	461.0	512.0
D11010001 - Law	Bankruptcy Files		-	2.0	2.0	2.0
D11010001 - Law	Poor Person Files		-	95.0	68.0	82.0
D11010001 - Law	Stop Arm Hearings		-	279.0	-	-
D11010001 - Law	Opinion		-	0.0	0.0	0.0
D11010001 - Law	Collections		-	0.0	0.0	0.0
D11020001 - Law - DSS Legal Unit	Child Welfare Court Appearances		-	918.0	931.0	1,800.0
D11020001 - Law - DSS Legal Unit	Child Support/Paternity Ct. Ap		-	1,366.0	1,565.0	1,722.0
D11020001 - Law - DSS Legal Unit	Child Support Recoveries - FA		-	1,659,340.0	1,568,077.0	1,583,757.0
D11020001 - Law - DSS Legal Unit	Recoveries (non-child support)		-	1,421,498.0	1,471,162.0	1,600,000.0
D11020001 - Law - DSS Legal Unit	TOTAL RECOVERIES		-	3,080,838.0	3,039,239.0	3,183,757.0
D11020001 - Law - DSS Legal Unit	Liens on Assets, Estates, Personal Injury, Etc.		-	90.0	96.0	102.0
D11020001 - Law - DSS Legal Unit	New Child Abuse/Neglect Petitions		-	34.0	51.0	62.0

Broome County Government
Performance Measures

Division	Major Programs	Performance Measurements		2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D11020001 - Law - DSS Legal Unit	Number of Children Involved		-	51.0	117.0	120.0
D11020001 - Law - DSS Legal Unit	Petitions to Free Children for Adoption		-	32.0	33.0	35.0
D11020001 - Law - DSS Legal Unit	Number of Children Involved		-	42.0	36.0	38.0
D11020001 - Law - DSS Legal Unit	Miscellaneous Significant Court Appearances		-	46.0	51.0	56.0
D11020001 - Law - DSS Legal Unit	Expungement Hearings		-	19.0	86.0	94.0
D11020001 - Law - DSS Legal Unit	Guardianship Filings		-	29.0	32.0	36.0

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	1,952,014	2,235,332	912,243	2,349,248	2,281,548
0000007	Misc Interfund Revenues	1,865	-	-	-	-
Grand Totals		1,953,879	2,235,332	912,243	2,349,248	2,281,548

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	1,788,573	2,436,141	1,268,607	2,556,071	2,508,463
0000040	Contractual Expenditures	193,783	180,405	325,566	359,982	324,324
0000041	Chargeback Expenses	6,048	18,269	8,930	8,292	8,292
0000080	Employee Benefits	869,683	1,133,887	606,526	1,168,571	1,147,138
Grand Totals		2,858,088	3,768,702	2,209,629	4,092,915	3,988,216

LAW

County Attorney

Mission Statement

To legally protect and indemnify Broome County Government in deliberations and actions by providing effective legal representation and advice to the County Executive, the Legislature, and all county departments and various boards.

Description

Draft resolutions, local laws, contracts, and other documents at the request of Broome County departments, boards, officers, and employees.

Defend the County of Broome, its officers and employees in all civil actions commenced against them in local, state, and federal courts and to initiate litigation on behalf of the county to recover money and property due the county.

Assist county departments in resolving disputes with outside vendors, contractors, and landlords to avoid litigation when possible.

Represent and advise the Broome County legislature, the Board of Acquisition and Contract, the Public Library, Broome Community College, the Arena Board and other county legislative and advisory boards.

Prosecute children who either break the law or need supervision in the name of the state.

Prosecute health code violations and illegal dumping cases.

Represent the county in all administrative hearings and reviews at the local, state and federal level.

Represent the Director of Office of Management and Budget in her capacity as public administrator of decedent's estates.

Provide formal and informal legal advice to all departments.

Assist the Department of Risk and Insurance in mitigating legal risk faced by the County.

Prosecute School Bus Stop Arm violations.

2026 Objectives

- Continue our policy of vigorously defending the county and settling litigation only when it is clearly indicated to be in the best interest of the county to do so.

- Continue to assist county administration and legislators in county economic development initiatives.
- Assist county administration and legislators in continuing to deliver services to county residents.
- Assist county administration and legislators in reviewing and revising, when necessary, the Broome County Charter, local laws and resolutions.
- Continue to work with the Department of Social Services, Probation and Youth Bureau in managing placement and other services for minors in our community.
- Continue to work with OES and Security to enforce School Bus Stop Arm violations.

2026 Budget Highlights

- Maintain current level of services to county departments.

BROOME COUNTY NEW YORK

Broome County Government
D11010001 - Law
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Asst County Attorney	AT1 Attorney	1	1	1	1
Asst County Attorney II	AT2 Attorney	2	2	2	2
Chief Asst County Attorney	AT4 Attorney	1	1	1	1
County Attorney	AT6 Attorney	1	1	1	1
Criminal Law Associate	17 Admin I	1	1	1	1
Investigator	22 Admin I	0	1	1	1
Office Manager	16 Admin I	1	0	0	0
Office Manager	16 Admin I	0	1	1	1
Paralegal	15 Admin I	1	0	0	0
Paralegal	15 Admin I	0	1	1	1
Secretary	14 Admin I	2	0	0	0
Secretary	14 Admin I	0	2	2	2
Sr Assistant County Attorney	AT3 Attorney	1	1	1	1
		11	12	12	12
Total Positions		11	12	12	12

FUND: 1010 - General Operating
DEPT: D11000000 - Law
DIV: D11010001 - Law

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D11000000 - Law							
A0000002 - Departmental Income	**157,673**	**262,775**	**262,775**	**32,861**	**262,775**	**262,775**	**0.00%**
5000310 - COUNTY ATTORNEY FEES & CHARGES	119,409	257,775	257,775	32,599	257,775	257,775	0.00%
5000428 - OTHER CHARGES	38,264	5,000	5,000	263	5,000	5,000	0.00%
A0000007 - Misc Interfund Revenues	**7**	**-**	**-**	**-**	**-**	**-**	**-**
5000545 - CREDIT CARD REBATES	7	-	-	-	-	-	-
Rev Total for Div: D11010001	**157,680**	**262,775**	**262,775**	**32,861**	**262,775**	**262,775**	**0.00%**
A0000010 - Personnel Service	**543,108**	**1,105,161**	**1,105,161**	**465,542**	**1,119,125**	**1,119,125**	**1.26%**
6001000 - SALARIES FULL-TIME	539,423	1,105,161	1,105,161	465,542	1,119,125	1,119,125	1.26%
6001001 - SALARIES PART-TIME	3,685	-	-	-	-	-	-
A0000040 - Contractual Expenditures	**158,524**	**131,725**	**281,725**	**314,347**	**312,800**	**281,860**	**113.98%**
6004010 - BOOKS AND SUBSCRIPTIONS	3,650	3,500	3,500	3,109	5,000	4,500	28.57%
6004012 - OFFICE SUPPLIES	4,950	7,000	7,000	2,025	6,000	5,400	(22.86)%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	500	500	-	250	225	(55.00)%
6004100 - POSTAGE AND FREIGHT	-	750	750	-	750	675	(10.00)%
6004105 - DUES AND MEMBERSHIPS	3,222	2,500	2,500	955	3,400	3,060	22.40%
6004106 - GENERAL OFFICE EXPENSES	-	200	200	-	-	-	(100.00)%
6004160 - MILEAGE AND PARKING-LOCAL	-	25	25	-	-	-	(100.00)%
6004161 - TRAVEL HOTEL AND MEALS	-	2,000	2,000	1,671	2,500	2,250	12.50%
6004162 - EDUCATION AND TRAINING	570	2,500	2,500	2,040	3,000	2,700	8.00%
6004168 - OTHER PERSONNEL EXPENSES	-	250	250	-	-	-	(100.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004196 - COPYING MACHINE RENTALS	2,352	3,000	3,000	1,568	3,400	3,400	13.33%
6004505 - CONTRACTED DATA PROCESSING SER	13,504	15,000	15,000	8,143	14,500	13,050	(13.00)%
6004534 - JUROR FEES AND COURT EXPENSES	14,924	9,000	9,000	10,333	10,000	9,000	0.00%
6004537 - INVESTIGATIONS EXPENSES	-	2,500	2,500	-	2,000	1,800	(28.00)%
6004538 - LEGAL CHARGES AND FEES	102,380	75,000	225,000	273,877	250,000	225,000	200.00%
6004541 - STENOGRAPHIC SERVICES	12,971	8,000	8,000	10,628	12,000	10,800	35.00%
A0000041 - Chargeback Expenses	**2,626**	**14,248**	**14,248**	**7,124**	**3,301**	**3,301**	**(76.83)%**
6004602 - INSURANCE PREMIUM CHARGEBACK	688	907	907	453	1,876	1,876	106.84%
6004606 - TELEPHONE BILLING ACCOUNT	375	375	375	188	459	459	22.40%
6004609 - DATA PROCESSING CHARGEBACKS	1,563	12,966	12,966	6,483	966	966	(92.55)%
A0000080 - Employee Benefits	**346,017**	**545,011**	**395,011**	**252,587**	**571,216**	**565,157**	**3.70%**
6008001 - STATE RETIREMENT	66,008	157,450	87,450	58,670	160,672	160,672	2.05%
6008014 - NYS ERS VDC EXPENSE	7,667	8,759	8,759	5,192	9,374	9,374	7.03%
6008002 - SOCIAL SECURITY	39,373	84,545	54,545	34,128	85,613	85,613	1.26%
6008004 - WORKERS COMPENSATION	6,084	6,754	6,754	3,377	6,314	6,314	(6.51)%
6008006 - LIFE INSURANCE	38	120	120	29	120	120	0.00%
6008007 - HEALTH INSURANCE	104,453	168,413	118,413	71,646	187,772	184,092	9.31%
6008009 - RETIREE HEALTH INSURANCE	122,394	118,971	118,971	79,543	121,351	118,972	0.00%
Exp Total for Div: D11010001	**1,050,275**	**1,796,145**	**1,796,145**	**1,039,600**	**2,006,442**	**1,969,443**	**9.65%**
Total for Div: D11000000	**-892,595**	**-1,533,370**	**-1,533,370**	**-1,006,738**	**-1,743,667**	**-1,706,668**	**(11.30)%**

Law

DSS Legal Unit

Mission Statement

Provide exemplary legal representation and counsel, to effectively support the many programs administered by the Broome County Department of Social Services.

Description

The function of the Legal Unit is to represent the Department of Social Services effectively in court and administrative hearings, and to advise and furnish legal services in support of the department's many programs.

In representing the department's Child Welfare and Child Support Programs, the Legal Unit is the single highest volume user of Broome County Family Court. For 2024, Legal Unit Family Court appearances totaled 2,284.

The Legal Unit is the legal safeguard for Broome County's abused and neglected children. Complex Family Court cases involving child abuse, child neglect, and foster children accounted for 918 attorney appearances.

Revenue producing cases seeking reimbursement for public assistance and Medicaid expenditures accounted for 1,366 court appearances. Legal Unit attorneys also appear in significant appellate and other litigation, particularly litigation involving the department's Medical Assistance and Protective Services for Adults Programs, as well as cases involving permanence for foster children. Each of these cases involves extensive preparation and court time.

Despite reorganizations, turnover of department administrative and line staff, and state and federal legislative changes that make recoveries of expenditures more difficult, in addition to its successful Medicaid activities, the Legal Unit continues to be extremely revenue positive. Non-child support collections involving personal injury, property, mortgage, and estate claims for 2024 totaled $1.4M. For 2025, Legal Unit non-child support collections are projected to exceed $1.5M. For 2025, child support collections representing recoveries of public assistance expenditures are projected to total an additional $1.6M. Overall, Legal Unit 2025 collections are anticipated to total over $3M.

The Legal Unit historically has successfully taken a leadership role in revenue producing "special endeavors" for Broome County. For example, Broome County's participation in New York State's Medicaid Provider Fraud Demonstration Project. Over 25 audits of local area providers involving over $50 million in Medicaid claims were audited. Over $1M in recoveries were obtained through the Legal Unit's Medicaid compliance and other special revenue activities. The Legal Unit also provides significant support for Broome's exemplary welfare fraud program.

In addition to actual monetary collections to reimburse cash welfare and Medicaid programs, the Legal Unit continued to obtain significant Medicaid cost savings through securing court orders requiring private health insurance to pay for health care, prior to Medicaid funds being expended. Legal Unit third party health insurance reimbursement efforts substantially contribute to over $20 million annual Medicaid savings. These savings facilitate New York State's ability to ease its Medicaid financial burden on counties.

2026 Objectives

- Eliminate Office Manager position and create Executive Administrative Assistant position. This change, approved by Broome County Personnel, reflects this position's evolving role in managing 4,000 annual court appearances, assuring scheduling of emergency child abuse intakes, assuring integrity of our budget/financial/internal County administrative requirements, and processing millions of dollars in complex contracts that assure state and federal funds flow to Broome County.
- Maintain operations by utilizing necessary technologies to work remotely and effectively. Including, managing high volume "virtual court" requirements for Child Welfare and Child Support caseloads.
- Continue to be revenue positive, through obtaining substantial monetary recoveries to reimburse public assistance and Medicaid expenditures.
- Provide legal counsel to facilitate Social Services' as the County's Persons In Need of Supervision (PINS) lead agency, and assure compliance with state mandated juvenile justice reforms, including facilitating legal compliance with juvenile detention reform initiatives to assure Broome County does not exceed New York State Detention Block Grant funding.
- Maintain compliance with Federal Title IV-E and *Families First* foster care standards, by assuring legally compliant court orders are obtained involving all foster children, thereby facilitating Broome County's continued receipt of substantial federal reimbursement.

2026 Budget Highlight

- To ensure retention and recruitment of skilled professionals to process complex emergency child protective and other litigation documents, renew 2025's annual DSS employee incentive and retention bonus payments for DSS Legal's support staff, and eliminate Office Manager position and create Executive Administrative Assistant position, which has been approved by Personnel.

Broome County Government
D11020001 - Law - DSS Legal Unit
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Exec AdminAsst to DepCoAttny	24 Admin I	0	0	1	0
Asst County Attorney II	AT2 Attorney	3	3	3	3
Dep County Attorney	AT5 Attorney	1	1	1	1
Office Manager	16 Admin I	1	1	0	1
Paralegal	15 Admin I	2	2	2	2
Secretary	14 Admin I	2	2	2	2
Sr Assistant County Attorney	AT3 Attorney	4	4	4	4
		13	13	13	13
Total Positions		13	13	13	13

BROOME COUNTY NEW YORK

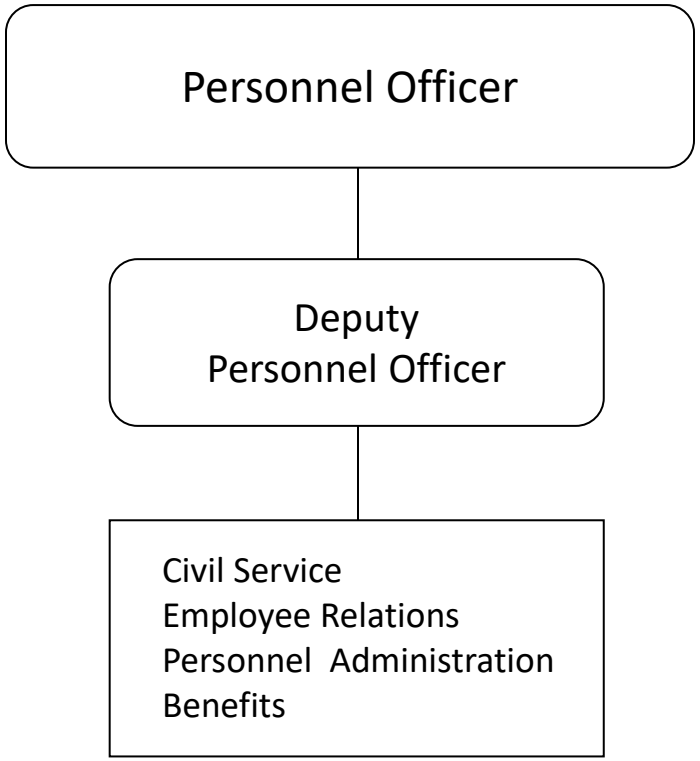
Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D11000000 - Law
DIV: D11020001 - Law - DSS Legal Unit

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D11000000 - Law							
A0000002 - Departmental Income	**1,794,341**	**1,972,557**	**1,972,557**	**879,381**	**2,086,473**	**2,018,773**	**2.34%**
5000313 - CHARGEBACKS - D S S	1,794,341	1,972,557	1,972,557	879,381	2,086,473	2,018,773	2.34%
A0000007 - Misc Interfund Revenues	**1,858**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,840	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	18	-	-	-	-	-	-
Rev Total for Div: D11020001	**1,796,199**	**1,972,557**	**1,972,557**	**879,381**	**2,086,473**	**2,018,773**	**2.34%**
A0000010 - Personnel Service	**1,245,465**	**1,330,980**	**1,330,980**	**803,065**	**1,436,945**	**1,389,337**	**4.38%**
6001000 - SALARIES FULL-TIME	1,225,542	1,295,011	1,295,011	797,329	1,384,524	1,374,337	6.13%
6001002 - SALARIES TEMPORARY	19,923	35,969	35,969	5,736	37,421	0	(100.00)%
6001014 - INCENTIVES	-	-	-	-	15,000	15,000	-
A0000040 - Contractual Expenditures	**35,260**	**48,680**	**49,048**	**11,219**	**47,182**	**42,464**	**(12.77)%**
6004010 - BOOKS AND SUBSCRIPTIONS	18,103	23,000	23,000	2,500	23,000	20,700	(10.00)%
6004012 - OFFICE SUPPLIES	2,011	5,000	5,368	1,369	4,000	3,600	(28.00)%
6004100 - POSTAGE AND FREIGHT	110	500	500	295	500	450	(10.00)%
6004105 - DUES AND MEMBERSHIPS	1,553	2,100	2,100	929	1,502	1,352	(35.62)%
6004106 - GENERAL OFFICE EXPENSES	2,436	200	200	1,050	2,000	1,800	800.00%
6004137 - ADVERTISING AND PROMOTION EXPE	1,186	500	500	-	500	450	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	3,331	5,700	5,700	3,682	4,500	4,050	(28.95)%
6004162 - EDUCATION AND TRAINING	2,644	2,500	2,500	581	2,500	2,250	(10.00)%
6004168 - OTHER PERSONNEL EXPENSES	122	180	180	67	180	162	(10.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004536 - WITNESS EXPENSES	-	500	500	-	500	450	(10.00)%
6004538 - LEGAL CHARGES AND FEES	3,763	8,000	8,000	746	8,000	7,200	(10.00)%
6004541 - STENOGRAPHIC SERVICES	-	500	500	-	-	-	(100.00)%
A0000041 - Chargeback Expenses	**3,422**	**4,021**	**4,021**	**1,807**	**4,991**	**4,991**	**24.12%**
6004602 - INSURANCE PREMIUM CHARGEBACK	688	906	906	453	1,876	1,876	107.06%
6004617 - DUPLICATING/PRINTING CHARGEBAC	208	333	333	-	333	333	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	2,526	2,782	2,782	1,353	2,782	2,782	0.00%
A0000080 - Employee Benefits	**523,666**	**588,875**	**588,875**	**353,939**	**597,355**	**581,981**	**(1.17)%**
6008001 - STATE RETIREMENT	156,809	206,887	206,887	119,975	228,289	221,511	7.07%
6008002 - SOCIAL SECURITY	91,138	101,820	101,820	58,713	109,926	106,284	4.38%
6008004 - WORKERS COMPENSATION	6,084	6,755	6,755	3,377	6,313	6,313	(6.54)%
6008006 - LIFE INSURANCE	70	130	130	46	130	130	0.00%
6008007 - HEALTH INSURANCE	157,093	159,686	159,686	99,704	158,905	155,790	(2.44)%
6008009 - RETIREE HEALTH INSURANCE	112,472	113,597	113,597	72,124	93,792	91,953	(19.05)%
Exp Total for Div: D11020001	**1,807,813**	**1,972,557**	**1,972,925**	**1,170,030**	**2,086,473**	**2,018,773**	**2.34%**
Total for Div: D11000000	**-11,614**	**0**	**-368**	**-290,648**	**0**	**0**	**(185.26)%**

Department of Personnel



Personnel

Mission Statement

To provide professional, responsive, and legally compliant personnel services that empower departments to attract, develop, and retain a talented workforce dedicated to serving the public while administering the provisions of the New York State Civil Service Law and the Broome County Civil Service Rules fairly and equitably with respect to the offices and employment in the classified service of 43 Broome County departments and the civil divisions therein, as well as sixteen towns, seven villages, twelve school districts (except Binghamton) the Southern Tier East Regional Board, and the Broome County Soil and Water Conservation District. Labor relations consulting to towns, villages and Binghamton Sewage Treatment Facility is provided as necessary.

The department also administers various human resource functions of county government including employee relations, employee benefits, leaves of absence, record management, recruitment, training, and staff development.

In addition, the department is responsible for the administration of various federal, state, and local laws, rules and regulations including the Taylor Law, Fair Labor Standards Act, Affordable Care Act and Family and Medical Leave Act. The Department's mission is to provide the highest quality personnel services to our employees, retirees, and prospective members of the County workforce, while promoting effective and efficient County government.

Description

The Broome County Department of Personnel is comprised of four functional units as follows:

The Civil Service Administration Unit administers New York State Civil Service Law and develops and maintains the position classification plan. This unit also administers competitive examinations, certifies payrolls, reviews applicant qualifications, reviews and approves appointments and personnel changes, oversees state mandated roster card maintenance, certifies civil service eligible lists, develops and maintains county civil service rules, provides advice, counsel and support to appointing authorities in the county, the towns, villages, school districts and special districts, and calculates all lay-offs for the county and the jurisdictions. All civil service functions are mandated by New York State Civil Service Law which forbids charging for any services; however, we can charge exam fees. The state continues to decentralize more exams which is time consuming for our staff. It is the goal of this unit to uphold the standards of merit and fitness in the hiring of all civil service employees, as required by the New York State Constitution. The unit continues to work with Information Technology in automating as much of these processes as possible to provide better service. In the past several years, the Personnel Department has been providing monthly Civil Service classes at the Office of Employment and Training to assist the unemployed with training on Civil Service procedures, how to apply for exams, navigating the Department's website etc.

The Personnel Administration/Benefits Unit is responsible for the administration of county benefit programs (i.e., health insurance, life insurance, disability insurance, dental, flexible spending accounts, and retirement benefits). This unit also administers the central records system (payroll and position control files), unemployment insurance, leaves of absence, is responsible for maintenance and updates of the Personnel Policy and Procedures Manual and Employee Handbook and maintains personnel files and state required roster cards under the guidance of the civil service unit. Other areas of responsibility include monitoring employee performance evaluations, salary and longevity administration, employee assistance program, recruitment, new employee orientation and development and coordination of programs to improve employee productivity and morale such as flu shot programs and coordination of special training requests. Support is provided to the Personnel Officer and Deputy Personnel Officer by developing and producing specialized reports and researching employee histories. The unit ensures compliance with the Family and Medical Leave Act, Sexual Harassment Training, Affordable Care Act, and COBRA Laws. There is coordination with the New York State Retirement System on special events such as early retirement incentives and seminars. This unit is responsible for the distribution of retirement information from the retirement system to the employees. The unit answers all employee verification requests. It is the goal of this unit to provide information services to the employees, department heads and supervisors of Broome County in an efficient and courteous manner.

The Personnel Department Employee/Labor Relations unit is responsible for negotiating and administering eight collective bargaining agreements. This includes the handling of all grievances, disciplinary matters and improper practices as well as providing advice on topics such as attendance, performance, and layoffs. The Department also monitors compliance with and offers guidance on a variety of laws pertaining to the human resource function including the Family and Medical Leave Act, Fair Labor Standards Act and Taylor Law. Issues regarding unemployment benefits, human rights complaints, and Federal Department of Labor. Equal Employment Opportunity Commission (EEOC) complaints are also addressed as necessary. Supervisory training is also provided in the areas of discipline and contract administration and attempts to resolve issues in an informal manner is always recommended. The goal is to work with county and union representatives to prevent potential problems and to resolve problems that do arise. The Department seeks outcomes in the best interest of Broome County while also providing a fair and equitable workplace for the employees of Broome County.

In many cases, these outcomes alleviate costly legal expenses from arbitration hearings or other litigation. Numerous conflicts have been resolved in 2025 before they reached the arbitration and/or litigation stage. This continuing cooperative relationship between the county administration and the various employee labor unions has proved to be successful and cost effective to both parties.

Due to the relationships built up over the years, most conflicts end up being resolved to the mutual benefit of everyone involved.

EEOC duties and responsibilities are performed by the Personnel Officer, Deputy Personnel Officer and members of the Personnel Administration and Benefits Unit.
The responsibilities of this function include the following:

- Administration of the county affirmative action plan and policies, the Minority/Women's Business Enterprise, and Disadvantaged Enterprise programs.
- Education and training of department heads, managers, and staff to ensure that the county is compliant with federal and state legislation such as the New York State Human Rights Act, Federal Equal Employment Opportunity laws, Sexual Harassment, Americans with Disabilities Act (ADA), and New York State disability laws.
- Investigation of alleged discrimination, sexual harassment and non-compliant practices related to equal employment opportunity.
- Analysis of county employment processes including testing, hiring policies, training, promotion, to develop outreach and hiring programs to attract protected class candidates to county employment.
- Outreach activities including participation in public forums focusing on public employment opportunities, the civil service process, and application procedures.
- Consultation with county departments, contractors, and project managers to ensure that the County is compliant with laws, regulations, and contractual agreements with federal and state funding agencies.

2026 Objectives

To establish a centralized Personnel Office that serves as a unified human resources provider for all County Departments, ensuring consistent, efficient, and compliant management of the County's workforce. Our team is committed to supporting the full employee lifecycle while upholding civil service integrity and promoting operational excellence across all departments.

We will provide comprehensive services in the following areas:

Recruitment & Talent Acquisition

- Coordinate countywide recruitment efforts and outreach.
- Conduct job analyses, classification reviews, and manage job postings.
- Administer civil service examinations and maintain eligibility lists.
- Support hiring departments with candidate screening and selection.

Training & Workforce Development

- Design and deliver orientation and training programs for all employees.
- Provide mandatory compliance training and continuing education resources.

- Support leadership development, succession planning, and performance management.
- Collaborate with departments to identify training needs and track progress.

Personnel Transactions & Civil Service Administration

- Process all personnel transactions including appointments, promotions, transfers, leaves, and separations.
- Ensure compliance with civil service rules, collective bargaining agreements, and applicable laws.
- Maintain official personnel records and provide transaction reporting and audit support.
- Offer guidance on employee relations, discipline, and grievance handling.

Employee Benefits Administration

- Manage the administration of County-sponsored health, dental, vision, and life insurance plans.
- Coordinate retirement plan enrollment and support.
- Provide employee support for leave programs, including FMLA, disability, and paid leave.
- Conduct annual open enrollment and ongoing benefit education sessions.
- Serve as liaison with benefit providers and resolve employee benefit inquiries.

Central HR Policy & Compliance Oversight

- Develop, implement, and maintain uniform HR policies and procedures.
- Ensure compliance with federal, state, and local employment laws and regulations.
- Support labor negotiations and contract interpretation.
- Provide data analytics and reporting to support departmental planning and compliance efforts.

2026 Budget Highlights

- Health Care Administration – The Risk and Insurance Department is charged for the salary and fringe benefits of the Personnel Associate Trainee position responsible for benefits administration. That revenue shown in Health Care Administration is included in the 2026 budget for $95,262.

- The Risk and Insurance Department is charged back for administrative services of the Personnel Assistant. This revenue is recorded in Other Departmental Chargeback. The 2026 amount budgeted is $26,000.

- As part of our continued efforts to enhance the County's human resources operations, we are requesting funding for two additional Personnel Assistant positions. These positions are essential to support the transition to a centralized Personnel Office that will serve as a unified human resources provider for all County departments. This restructuring aims to ensure consistent, efficient, and compliant management of the County's workforce. By centralizing HR functions, we will improve service delivery, streamline processes, and ensure uniform application of policies and procedures across all departments. Our team is dedicated to supporting the full employee lifecycle—from recruitment and onboarding to performance management, employee development, and separation—while upholding civil service integrity and promoting operational excellence. These additional resources will allow us to meet the growing needs of County departments and continue to build a responsive, professional, and well-supported workforce. I am also requesting the upgrade of the Personnel Assistants' positions to Grade 16 due to the increase in their responsibilities. In 2026, these roles will expand, requiring enhanced skills and greater accountability to effectively manage the evolving demands of our personnel management framework. Additionally, I have requested an upgrade for the Personnel Officer and Deputy Personnel Officer to align their grades with the increased duties resulting from the centralization of all recruitment and personnel functions.

  I am requesting the reclassification of the Personnel Assistant position assigned to benefits to the title of Personnel Associate Trainee. This position currently oversees all employee benefit programs, including the New York State and Local Retirement System (NYSLERS). The position is responsible for reviewing and processing all benefit enrollments, terminations, and changes, as well as conducting new employee orientations and managing various other benefit-related tasks. Given the scope of these responsibilities and the level of independence and expertise required to carry out these duties effectively, I believe this role aligns more appropriately with the Personnel Associate Trainee classification. Reclassifying this position would accurately reflect the complexity and importance of the work being performed.

- In 2024 we began utilizing a labor relations law firm to provide us with professional services regarding Civil Service Law, Unemployment Insurance Law, Human Rights/Discrimination, Sexual Harassment Investigations, Contract Administration and Enforcement, ADA, FMLA and many other areas. They will continue to provide those professional services in 2026.

Personnel

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D13000001 - Personnel	Civil Service Administration	Exam applications reviewed	979.0	1,000.0	1,000.0
D13000001 - Personnel	-	Exams Administered	210.0	250.0	250.0
D13000001 - Personnel	-	Certifications of Eligibles processed	420.0	450.0	450.0
D13000001 - Personnel	Personnel Administration/Benefits	-	-	-	-
D13000001 - Personnel	-	PCR's processed	1,500.0	1,500.0	1,500.0
D13000001 - Personnel	-	PDR's processed	3,500.0	3,700.0	3,700.0
D13000001 - Personnel	-	New Employee Orientations	500.0	500.0	500.0
D13000001 - Personnel	-	Retirement Consultations	300.0	300.0	300.0
D13000001 - Personnel	Employee Relations	-	-	-	-
D13000001 - Personnel	-	Grievances	15.0	15.0	15.0
D13000001 - Personnel	-	Contract Negotiations	4.0	4.0	0.0
D13000001 - Personnel	-	General Employee Relations Consultations	500.0	500.0	500.0

Broome County Government
D13000001 - Personnel
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Deputy Personnel Officer	D Admin II	1	1	0	1
Deputy Personnel Officer	E Admin II	0	0	1	0
Personnel Assistant	15 Admin I	5	6	0	7
Personnel Assistant	16 Admin I	0	0	7	0
Personnel Associate	20 Admin I	1	0	0	0
Personnel Associate Tr	18 Admin I	0	2	3	2
Personnel Clerk	09 Admin I	1	1	1	1
Personnel Coordinator	20 Admin I	1	1	1	1
Personnel Officer	H Admin II	1	1	0	1
Personnel Officer	I Admin II	0	0	1	0
Secretary	14 Admin I	1	0	0	0
Sr Personnel Associate	22 Admin I	1	0	0	0
		12	12	14	13
Part-Time Positions					
Personnel Clerk	09 Admin I	1	2	2	2
		1	2	2	2
Total Positions		13	14	16	15

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Personnel

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	111,732	121,493	6,405	131,762	131,762
0000007	Misc Interfund Revenues	8,755	-	-	-	-
Grand Totals		120,487	121,493	6,405	131,762	131,762

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	609,209	685,071	425,414	935,916	857,421
0000040	Contractual Expenditures	98,836	128,900	84,107	129,392	127,812
0000041	Chargeback Expenses	9,925	2,141	1,071	3,417	3,417
0000080	Employee Benefits	372,338	424,750	263,903	529,726	495,420
Grand Totals		1,090,309	1,240,862	774,495	1,598,451	1,484,071

FUND: 1010 - General Operating
DEPT: D13000000 - Personnel
DIV: D13000001 - Personnel

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D13000000 - Personnel							
A0000002 - Departmental Income	**111,732**	**121,493**	**256,011**	**6,405**	**131,762**	**131,762**	**8.45%**
5000204 - CIVIL SERVICE APPLICATION FEE	8,580	10,500	10,500	6,405	10,500	10,500	0.00%
5000301 - HEALTH CARE ADMINISTRATION	83,232	84,993	84,993	-	95,262	95,262	12.08%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	19,919	26,000	160,518	-	26,000	26,000	0.00%
A0000007 - Misc Interfund Revenues	**8,755**	**-**	**-**	**-**	**-**	**-**	**-**
5000545 - CREDIT CARD REBATES	45	-	-	-	-	-	-
5000546 - Trust Account Inflows	8,710	-	-	-	-	-	-
Rev Total for Div: D13000001	**120,487**	**121,493**	**256,011**	**6,405**	**131,762**	**131,762**	**8.45%**
A0000010 - Personnel Service	**609,209**	**685,071**	**780,300**	**425,414**	**935,916**	**857,421**	**25.16%**
6001000 - SALARIES FULL-TIME	552,212	605,334	700,563	378,391	839,712	761,217	25.75%
6001001 - SALARIES PART-TIME	13,234	15,789	15,789	14,270	50,970	50,970	222.81%
6001002 - SALARIES TEMPORARY	43,763	63,948	63,948	32,754	45,234	45,234	(29.26)%
A0000040 - Contractual Expenditures	**98,836**	**128,900**	**128,900**	**84,107**	**129,392**	**127,812**	**(0.84)%**
6004012 - OFFICE SUPPLIES	2,666	3,500	3,500	424	3,500	3,150	(10.00)%
6004105 - DUES AND MEMBERSHIPS	874	650	650	571	650	585	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	45	-	-	-	-	-	-
6004137 - ADVERTISING AND PROMOTION EXPE	1,301	3,000	3,000	390	3,000	2,700	(10.00)%
6004139 - Trust Account Outflows	8,256	-	-	-	-	-	-
6004146 - SUBCONTRACTED PROGRAM EXPENSE	76,653	112,200	112,200	78,767	112,200	112,200	0.00%
6004160 - MILEAGE AND PARKING-LOCAL	-	100	100	-	100	90	(10.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004161 - TRAVEL HOTEL AND MEALS	1,243	5,000	5,000	1,095	5,000	4,500	(10.00)%
6004162 - EDUCATION AND TRAINING	1,882	3,500	3,500	2,860	3,500	3,150	(10.00)%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	50	50	-	50	45	(10.00)%
6004196 - COPYING MACHINE RENTALS	776	900	900	-	1,392	1,392	54.67%
6004573 - OTHER FEES FOR SERVICES	5,140	-	-	-	-	-	-
A0000041 - Chargeback Expenses	**9,925**	**2,141**	**2,141**	**1,071**	**3,417**	**3,417**	**59.60%**
6004602 - INSURANCE PREMIUM CHARGEBACK	1,208	1,608	1,608	804	2,884	2,884	79.35%
6004606 - TELEPHONE BILLING ACCOUNT	375	375	375	188	375	375	0.00%
6004609 - DATA PROCESSING CHARGEBACKS	8,342	158	158	79	158	158	0.00%
A0000080 - Employee Benefits	**372,338**	**424,750**	**464,039**	**263,903**	**529,726**	**495,420**	**16.64%**
6008001 - STATE RETIREMENT	67,789	99,476	111,787	51,030	126,639	116,328	16.94%
6008002 - SOCIAL SECURITY	43,752	52,408	59,693	30,776	71,598	65,593	25.16%
6008004 - WORKERS COMPENSATION	3,745	4,215	4,215	2,108	4,038	4,038	(4.20)%
6008006 - LIFE INSURANCE	50	110	130	39	140	130	18.18%
6008007 - HEALTH INSURANCE	95,487	105,554	125,227	69,075	151,763	136,930	29.73%
6008009 - RETIREE HEALTH INSURANCE	152,337	150,987	150,987	105,163	160,549	157,401	4.25%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,203	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	-	-	-	624	-	-	-
6008012 - EMPLOYEE TUITION REIMBURSEMENT	7,976	12,000	12,000	5,090	15,000	15,000	25.00%
Exp Total for Div: D13000001	**1,090,309**	**1,240,862**	**1,375,380**	**774,495**	**1,598,451**	**1,484,071**	**19.60%**
Total for Div: D13000000	**-969,822**	**-1,119,369**	**-1,119,369**	**-768,090**	**-1,466,689**	**-1,352,309**	**(20.81)%**

Civil Service Exams		
Open-competitive	$	20
Promotional		10
Uniformed Open-Competitive		30
Uniformed Promotional		20

*Unemployed DSS recipients who are primarily responsible for their household may receive waivers

**Other waivers may apply

Public Defender

Public Defender

Mission Statement

Our goal is to provide client-centered representation and zealous advocacy in all courts throughout Broome County with support from our team of advocates, investigators, interpreters, and other staff. We endeavor to ensure that that those facing incarceration have their constitutional and statutory rights protected, that the law is administered with neither discrimination nor disproportionate punishment, and further, that no one who is innocent is wrongfully convicted. Our commitment is to treat our clients with dignity, compassion, and fairness.

Description

The Broome County Public Defender's Office provides legal representation to all indigent persons accused of crimes in Broome County as mandated by the Constitutions of the United States and the State of New York. This office, with support from our team of advocates, investigators, interpreters, and other staff, acts as defense counsel from arraignment through trial and all stages of appeal for criminal cases ranging from simple violations to homicides. We also represent those subject to violations of probation or parole. This involves the full range of investigatory, pretrial, sentence mitigation and appellate representation required in criminal cases. This office services each of the 19 Village and Town Justice Courts, the Broome County Centralized Arraignment Part, the Binghamton City Court, Superior Courts of Broome County, and all higher Appellate Courts. Attorneys and Investigators are on call 24 hours a day, seven days a week to assist recent arrestees.

2026 Objectives

- Continue to provide effective defense to all clients through client-centered representation so that all constitutional rights are guaranteed, including the right to a fair trial.
- Upgrade our current case management system using DCJS State grants.
- Recruitment, retention and promotion of valuable staff and attorneys.
- Continue to implement ways to increase the efficiency in the delivery of our services at every level.
- Integration of the required Caseload Standards for indigent defense for Broome County.
- Continue to partner with the Binghamton University School of Social work for field placement internships and expand our non-attorney social support staff.
- Working with Gideon's Promise to develop and implement the core values of our office.

2026 Budget Highlights

- Criminal Defense Services Funding $625,000
  Funding for defense service and expenses incurred pursuant to a plan prepared by the DCJS Commissioner and approved by the Division of Budget.
- Criminal Defense Discovery Funding $625,000
  Funding for defense services and expenses related to discovery implementation, including but not limited to digital evidence transmission technology, administrative support, computers, hardware and operating software, data connectivity, development of training materials, staff training, overtime costs, and litigation readiness. We intend to use these funds for the upgrade.
- Continued grant funding from the NYS Office of Indigent Legal Services to supplement our operating budget.

Public Defender

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D14000001 - Public Defender	Intakes	Total Completed	-	8,200.0	8,700.0
D14000001 - Public Defender	Public Defender Rep	Felonies and Local Court	-	5,200.0	4,700.0
D14000001 - Public Defender	Local Rep	Total Cases	-	-	-
D14000001 - Public Defender	Local Rep	Felonies	-	2,000.0	2,200.0
D14000001 - Public Defender	Local Rep	County Court Violations of Probation, Parole, Extraditions, & Sex Offender	-	600.0	660.0
D14000001 - Public Defender	Appellate Rep	Cases Assigned	-	25.0	30.0

BROOME COUNTY NEW YORK

Broome County Government
D14000001 - Public Defender
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Asst Public Defender I	AT1 Attorney	1	1	1	1
Asst Public Defender II	AT2 Attorney	3	3	3	3
Chief Asst Public Defender	AT4 Attorney	1	1	1	1
Chief Investigator - Pub Def	27 Admin I	1	0	0	0
Chief Investigator - Pub Def	29 Admin I	0	1	1	1
Criminal Law Associate	17 Admin I	2	2	2	2
Intake Specialist	11S CSEA	3	3	3	3
Investigator - Pub Def	21 Admin I	1	1	0	0
Investigator - Pub Def	22 Admin I	0	0	1	1
Keyboard Specialist	08S CSEA	3	3	3	3
Public Defender	AT6 Attorney	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Sr Assistant Public Defender	AT3 Attorney	3	3	3	3
Stenographic Secretary	13 CSEA	1	1	1	1
		21	21	21	21
Total Positions		21	21	21	21

Broome County Government
Department Summary
Public Defender

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	3,124	-	4	0	0
0000003	Use of Money	914	500	496	700	700
0000007	Misc Interfund Revenues	-3,223,371	450	2,870,234	-	-
0000008	State Aid	19,100	23,100	19,100	103,061	1,103,061
Grand Totals		-3,200,234	24,050	2,889,834	103,761	1,103,761

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	583,722	1,622,396	526,087	1,709,504	1,709,504
0000040	Contractual Expenditures	32,219	36,255	25,223	133,886	121,307
0000041	Chargeback Expenses	85,340	96,448	52,516	116,301	116,301
0000080	Employee Benefits	263,599	710,425	250,009	697,966	691,820
Grand Totals		964,879	2,465,525	853,836	2,657,657	2,638,932

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

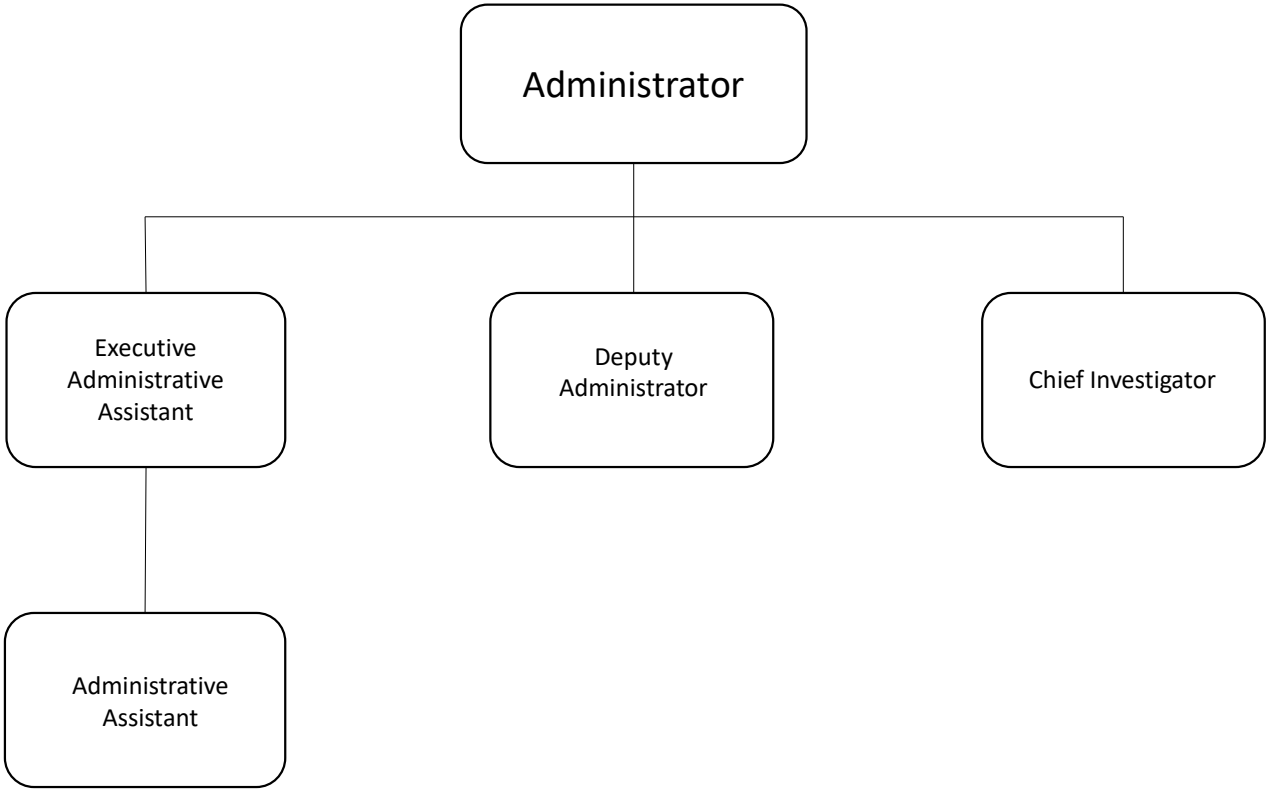
FUND: 1010 - General Operating
DEPT: D14000000 - Public Defender
DIV: D14000001 - Public Defender

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D14000000 - Public Defender							
A0000002 - Departmental Income	**3,124**	**-**	**-**	**4**	**0**	**0**	**0.00%**
5000110 - PUBLIC DEFENDER SERVICES	3,124	-	-	4	0	0	0.00%
A0000003 - Use of Money	**914**	**500**	**500**	**496**	**700**	**700**	**40.00%**
5000470 - VENDING MACHINE	914	500	500	496	700	700	40.00%
A0000007 - Misc Interfund Revenues	**-3,223,371**	**450**	**450**	**2,870,234**	**-**	**-**	**(100.00)%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	-3,223,392	450	450	2,870,234	-	-	(100.00)%
5000545 - CREDIT CARD REBATES	20	-	-	-	-	-	-
A0000008 - State Aid	**19,100**	**23,100**	**23,100**	**19,100**	**103,061**	**1,103,061**	**4,675.16%**
5000802 - INDIGENT PAROLEES	-	4,000	4,000	-	4,000	4,000	0.00%
5000808 - OTHER STATE AID	-	-	-	-	79,961	1,079,961	-
5000818 - MAJOR OFFENSE PUBLIC DEFENDER	19,100	19,100	19,100	19,100	19,100	19,100	0.00%
Rev Total for Div: D14000001	**-3,200,234**	**24,050**	**24,050**	**2,889,834**	**103,761**	**1,103,761**	**4,489.44%**
A0000010 - Personnel Service	**583,722**	**1,622,396**	**1,622,396**	**526,087**	**1,709,504**	**1,709,504**	**5.37%**
6001000 - SALARIES FULL-TIME	553,271	1,622,396	1,622,396	486,337	1,675,272	1,675,272	3.26%
6001002 - SALARIES TEMPORARY	26,801	-	-	36,275	27,232	27,232	-
6001008 - STAND-BY PAY	3,650	-	-	3,475	7,000	7,000	-
A0000040 - Contractual Expenditures	**32,219**	**36,255**	**36,255**	**25,223**	**133,886**	**121,307**	**234.59%**
6004010 - BOOKS AND SUBSCRIPTIONS	5,707	10,000	10,000	368	10,000	9,000	(10.00)%
6004012 - OFFICE SUPPLIES	-4,868	8,000	8,000	3,391	8,000	7,200	(10.00)%
6004041 - PHOTOGRAPHIC SUPPLIES	-	25	25	-	-	-	(100.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004048 - MISC OPERATIONAL SUPPLIES	-	-	-	63	-	-	-
6004055 - COMPUTER SOFTWARE AND SUPPLIES	-	-	-	-	79,961	71,965	-
6004100 - POSTAGE AND FREIGHT	16	100	100	0	100	90	(10.00)%
6004105 - DUES AND MEMBERSHIPS	-	500	500	-	500	450	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	326	1,000	1,000	60	1,000	900	(10.00)%
6004131 - PHOTOGRAPHIC EXPENSES	-	25	25	-	-	-	(100.00)%
6004160 - MILEAGE AND PARKING-LOCAL	4,398	8,000	8,000	6,620	8,000	7,200	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	775	100	100	6,137	125	112	12.00%
6004162 - EDUCATION AND TRAINING	-35	100	100	180	100	90	(10.00)%
6004168 - OTHER PERSONNEL EXPENSES	-	180	180	-	0	0	(100.00)%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	25	25	-	0	0	(100.00)%
6004196 - COPYING MACHINE RENTALS	7,368	8,100	8,100	4,844	8,100	8,100	0.00%
6004255 - CONTRACTED SERVICES	18,500	-	-	0	18,000	16,200	-
6004538 - LEGAL CHARGES AND FEES	-	-	-	-	0	0	0.00%
6004541 - STENOGRAPHIC SERVICES	32	100	100	3,560	-	-	(100.00)%
A0000041 - Chargeback Expenses	**85,340**	**96,448**	**96,448**	**52,516**	**116,301**	**116,301**	**20.58%**
6004602 - INSURANCE PREMIUM CHARGEBACK	9,748	11,661	11,661	5,831	16,108	16,108	38.14%
6004606 - TELEPHONE BILLING ACCOUNT	10,114	10,962	10,962	5,481	10,766	10,766	(1.79)%
6004609 - DATA PROCESSING CHARGEBACKS	52,061	55,029	55,029	27,515	73,606	73,606	33.76%
6004614 - OTHER CHARGEBACK EXPENSES	42	123	123	-	123	123	0.00%
6004615 - GASOLINE CHARGEBACK	1,089	1,600	1,600	172	1,625	1,625	1.56%
6004616 - FLEET SERVICE CHARGEBACK	6,000	9,000	9,000	9,000	6,000	6,000	(33.33)%
6004617 - DUPLICATING/PRINTING CHARGEBAC	1,496	2,316	2,316	1,049	2,316	2,316	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	4,790	5,757	5,757	3,470	5,757	5,757	0.00%
A0000080 - Employee Benefits	**263,599**	**710,425**	**710,425**	**250,009**	**697,966**	**691,820**	**(2.62)%**
6008001 - STATE RETIREMENT	37,147	250,473	250,473	73,383	236,257	236,257	(5.68)%
6008002 - SOCIAL SECURITY	46,530	124,113	124,113	39,045	130,777	130,777	5.37%
6008004 - WORKERS COMPENSATION	19,238	18,064	18,064	9,032	16,542	16,542	(8.43)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008006 - LIFE INSURANCE	42	210	210	37	210	210	0.00%
6008007 - HEALTH INSURANCE	30,339	180,921	180,921	46,782	188,795	185,095	2.31%
6008009 - RETIREE HEALTH INSURANCE	129,817	135,941	135,941	81,543	124,761	122,315	(10.02)%
6008010 - DISABILITY INSURANCE	486	704	704	187	624	624	(11.36)%
Exp Total for Div: D14000001	**964,879**	**2,465,525**	**2,465,525**	**853,836**	**2,657,657**	**2,638,932**	**7.03%**
Total for Div: D14000000	**-4,165,113**	**-2,441,475**	**-2,441,475**	**2,035,998**	**-2,553,896**	**-1,535,171**	**37.12%**

Assigned Counsel Program



Assigned Counsel

Mission Statement

The Broome County Assigned Counsel Program (BCACP) is committed to providing and coordinating critical resources for assigned attorneys to utilize and aid in their representation of individuals who are unable to afford retained counsel. These assignments are of criminal defense cases, in local and superior court as well as Integrated Domestic Violence, Raise the Age/Youth Part, Post-Conviction Relief, revocable sentence proceedings, Counsel at First Appearance and limited administrative hearings including alleged violations of Parole and Post-Release Supervision conditions of release. The mission is to promote quality representation by employing guidelines that will ensure compliance with Indigent Legal Services (ILS) standards for indigent defense as well as New York Rules of Professional Conduct.

Description

The Assigned Counsel Program implements the New York State 18-b plan for all Broome County criminal defense case conflicts in local and superior court as well as Integrated Domestic Violence, Raise the Age/Youth Part, Post Conviction Relief, Counsel at First Appearance and limited Administrative Hearings including Parole and Post-Release Supervision.

2026 Objectives

- Continue staffing of the program administrator, a deputy administrator/supervising attorney, full-time chief investigator, executive administrative assistant, and administrative assistant to support panel attorneys in their representation of clients in assigned criminal matters from arraignment through appeal.
- Maintain a resource center for panel attorneys to utilize in connection with their assigned criminal cases that will include a conference room, private workspace, internet access and other IT resources.
- Maintain a panel of private investigators, experts, and other non-attorney professional services in connection with plea negotiations, trial preparation, litigation, mitigation, sentencing and post-conviction relief.
- Implement a case management program/system for panel attorneys to utilize to simplify workflow and work product, aid with capturing, reviewing, and storing discovery, and improve time keeping.
- Develop and maintain second-chair and professional development programs; and
- Provide/coordinate regular free Continuing Legal Education programs to panel attorneys independently as well as through the Broome County Bar Association, the New York State Association of Criminal Defense Lawyers, the New York State Defender's Association, and other approved and accredited providers.

2026 Budget Highlights

- BCACP will continue fulfilling the 18-b Attorney vouchers on all criminal matters.
- The Assigned Counsel Program, by implementing and maintaining the quality improvement initiatives set by the New York State Office of Indigent Legal Services, is able to take advantage of a budget line of $500,000 per year for the next two years from the Office of Indigent Legal Services that provides funding for Increased Vouchering Costs upon reaching annual benchmarks. That is an additional 1 million dollars available to satisfy assigned counsel vouchers that Broome County would otherwise be responsible for.
- Additionally, by maintaining thorough and complete vouchering records, Broome County can seek further reimbursement from New York State under the program to assist counties with increased vouchering costs. This program, also through the New York State Office of Indigent Legal Services, has accepted Quarterly Claim for Payment forms and source documentation from the ACP. The result is that Broome County has been able to reclaim more than $130,000, QUARTERLY, from New York State.

BROOME COUNTY NEW YORK

Broome County Government
Performance Measures

Assigned Counsel

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D50010001 - Assigned Counsel	Misdemeanor Hours	Attorney Hours Vouchered at $158/Hr	2,569.5	4,650.0	4,700.0
D50010001 - Assigned Counsel	Felony Hours	Attorney Hours Vouchered at $158/Hr	7,204.5	7,835.0	7,900.0

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000007	Misc Interfund Revenues	41	-	-	-	-
0000008	State Aid	220,321	563,150	259,289	400,000	400,000
Grand Totals		220,361	563,150	259,289	400,000	400,000

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000040	Contractual Expenditures	1,689,378	2,000,000	921,754	2,000,000	2,000,000
Grand Totals		1,689,378	2,000,000	921,754	2,000,000	2,000,000

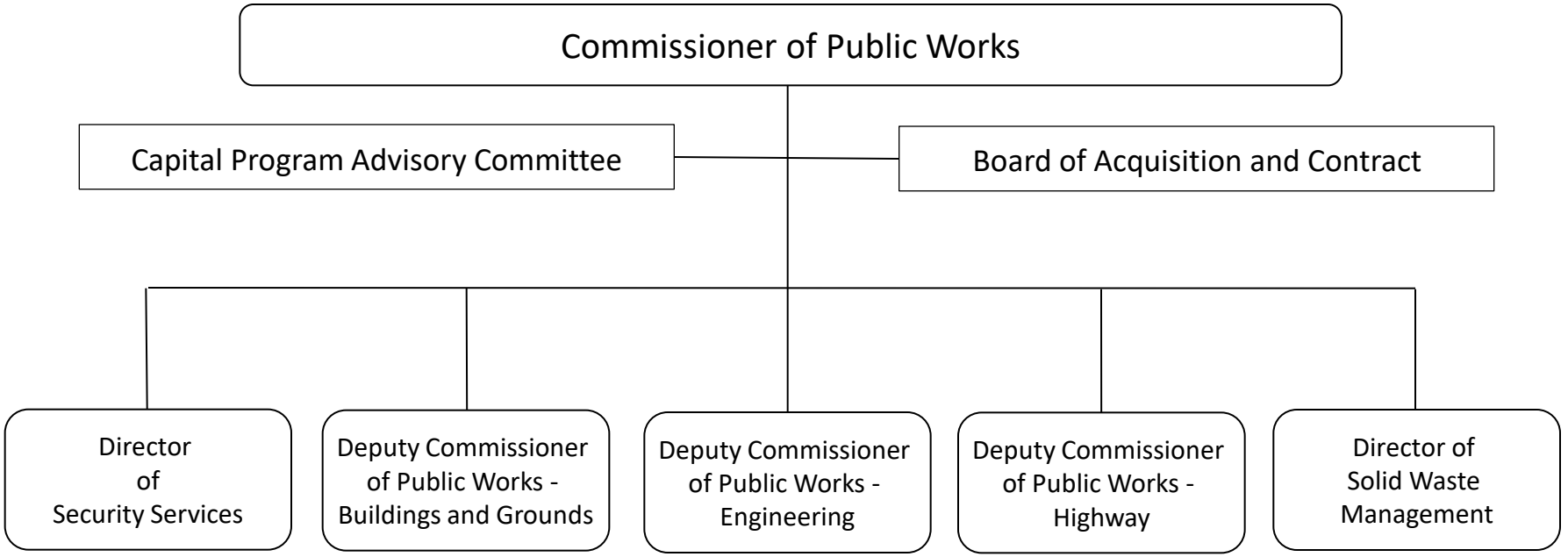
BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D50000000 - Assigned Counsel
DIV: D50010001 - Assigned Counsel

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D50000000 - Assigned Counsel							
A0000007 - Misc Interfund Revenues	**41**	**-**	**-**	**-**	**-**	**-**	**-**
5000545 - CREDIT CARD REBATES	41	-	-	-	-	-	-
A0000008 - State Aid	**220,321**	**563,150**	**563,150**	**259,289**	**400,000**	**400,000**	**(28.97)%**
5000810 - COURT ASSIGNED ATTORNEYS	220,321	563,150	563,150	259,289	400,000	400,000	(28.97)%
Rev Total for Div: D50010001	**220,361**	**563,150**	**563,150**	**259,289**	**400,000**	**400,000**	**(28.97)%**
A0000040 - Contractual Expenditures	**1,689,378**	**2,000,000**	**2,000,000**	**921,754**	**2,000,000**	**2,000,000**	**0.00%**
6004255 - CONTRACTED SERVICES	8,058	-	-	0	-	-	-
6004536 - WITNESS EXPENSES	-	-	-	0	-	-	-
6004539 - COURT ASSIGNED ATTORNEY-PUBLIC	1,681,320	2,000,000	2,000,000	921,754	2,000,000	2,000,000	0.00%
Exp Total for Div: D50010001	**1,689,378**	**2,000,000**	**2,000,000**	**921,754**	**2,000,000**	**2,000,000**	**0.00%**
Total for Div: D50000000	**-1,469,016**	**-1,436,850**	**-1,436,850**	**-662,465**	**-1,600,000**	**-1,600,000**	**(11.35)%**

Department of Public Works



BROOME COUNTY NEW YORK

Broome County Government
Performance Measures

Public Works

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D15010001 - PW - Admin	Building Permits	Issue permits within 30 days	-	-	30.0
D15020101 - PW - Building/Grounds-Admin	NYS Courts Reimbursement	Work performed at Court Facilities.	515,433.0	550,000.0	350,000.0
D15020101 - PW - Building/Grounds-Admin	Staff development	Training	-	3,500.0	3,500.0
D15020101 - PW - Building/Grounds-Admin	Work orders	Preventive maintenance and general requests	-	5,800.0	5,800.0
D15030001 - PW - Engineering	Facilities	Project Budget (CIP) vs Actuals: Scale of 1 to 5, 5 being best	3.0	4.0	4.0
D15030001 - PW - Engineering	Bridges - Fed-Aid	Award of at least one FED-Aid, NY Bridge Project at each funding cycle: Scale of 1 to 5; 5 being best	5.0	5.0	5.0
D15030001 - PW - Engineering	Culverts - Local	CIP Budget vs Executed Construction/Maintenance Projects: Scale of 1 to 5; 5 being best	5.0	4.0	4.0
D15030001 - PW - Engineering	Environmental	Inspections, Testing, Reporting Schedules: Scale of 1 to 5	4.0	4.0	5.0

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	782,390	973,628	551,431	1,222,002	1,222,002
0000003	Use of Money	-	1,080	-	1,440	1,440
0000006	Sale of Prop and Comp for Loss	4,705	1,000	1,409	1,000	1,000
0000007	Misc Interfund Revenues	43,197	-	1,868	-	-
0000008	State Aid	515,433	550,000	446,327	450,000	450,000
0000009	Federal Aid	59,035	56,000	-	18,000	18,000
Grand Totals		1,404,760	1,581,708	1,001,035	1,692,442	1,692,442

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	3,420,248	3,977,493	2,440,041	4,483,160	4,234,852
0000020	Equipment and Capital Outlay	64,063	-	-	-	-
0000040	Contractual Expenditures	1,821,505	2,352,710	991,410	2,290,410	2,104,737
0000041	Chargeback Expenses	628,940	736,458	411,572	854,241	854,241
0000060	Principal on Indebtedness	4,380	-	-	-	-
0000070	Interest on Indebtedness	620	-	-	-	-
0000080	Employee Benefits	2,252,443	2,441,983	1,498,915	2,544,800	2,416,435
0000090	Transfers	12,508	-	-	-	-
Grand Totals		8,204,706	9,508,645	5,341,939	10,172,611	9,610,266

Public Works

Administration

Mission Statement

To provide leadership, management, oversight, and support to all divisions within the Public Works Department.

Description

Provides general administrative functions to other divisions of the department, including management and leadership support related to coordination between the department divisions and the executive and legislative branches of the county government. This includes support with capital improvement program planning and implementation, as well as division budgeting and support with general administrative needs.

2026 Objectives

- To provide high-quality management of all department divisions with an emphasis on continued first-class service of Public Works functions to both county staff and residents of Broome County.
- To provide efficient and cost-effective guidance and organizational leadership with the primary goal of maintaining and improving the physical attributes of Broome County through good planning and implementation of the county's capital improvement program.
- Centralize administrative functions between all department divisions to better distribute workload and cross-train for absences and continuity of functions.
- To consolidate building code review process and streamline building inspection procedures.

2026 Budget Highlights

- To continue to provide the administrative resources and management support necessary for the Department of Public Works to maintain existing levels of service.

Broome County Government
D15010001 - PW - Admin
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Code Enforcement Officer	24S BAPA	0	0	1	0
Commissioner of Public Works	I Admin II	1	0	0	0
Commissioner of Public Works	K Admin II	0	1	1	1
Principal Account Clerk	13S CSEA	1	0	0	0
Public Works Clerk	HC Local 1912	1	0	0	0
Public Works Office Assistant	PWO Local 1912	1	2	2	2
		4	3	4	3
Total Positions		4	3	4	3

BROOME COUNTY NEW YORK

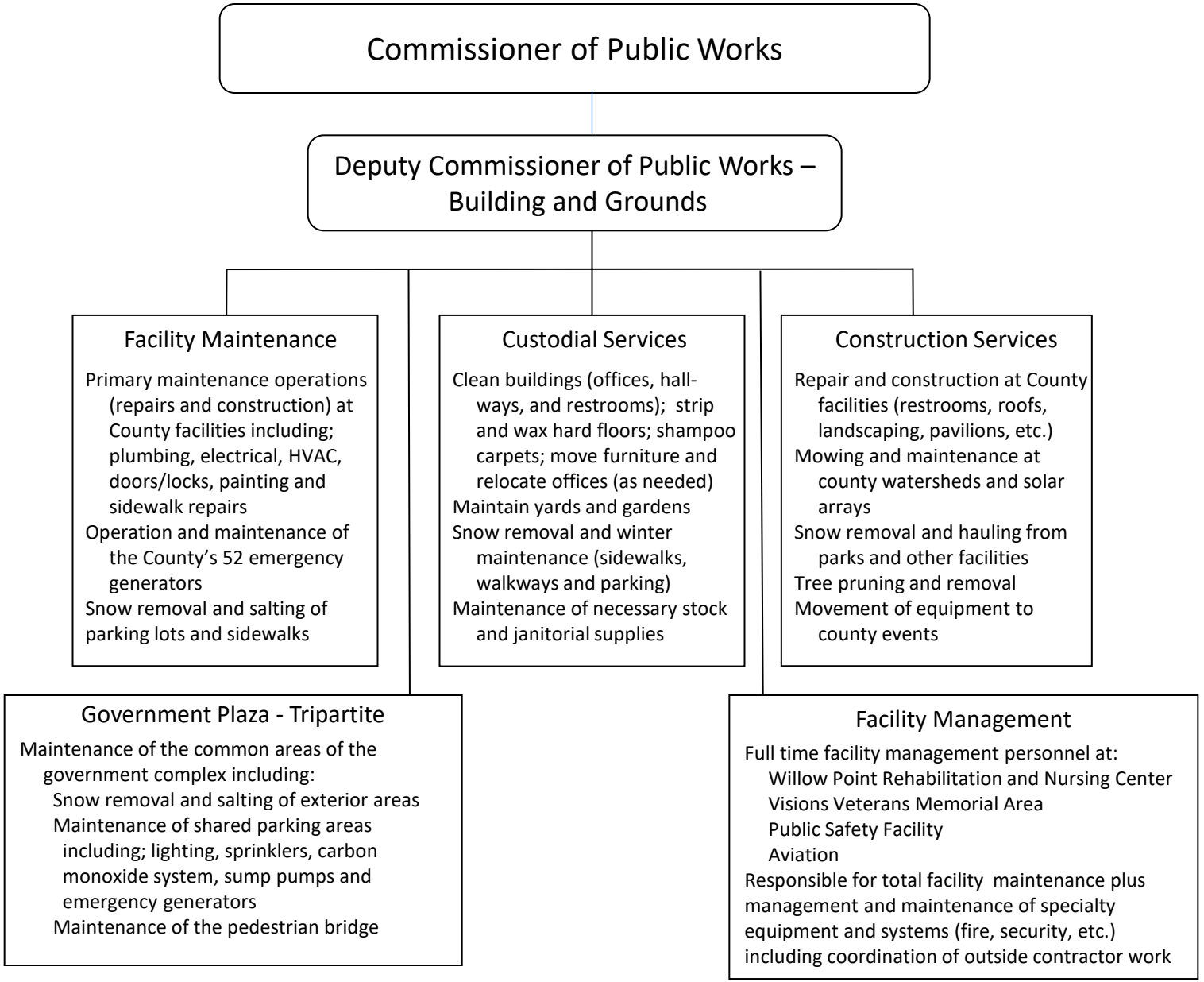
Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D15000000 - Public Works
DIV: D15010001 - PW - Admin

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D15000000 - Public Works							
A0000002 - Departmental Income	**66,674**	**66,000**	**66,000**	**66,000**	**75,185**	**75,185**	**13.92%**
5000333 - OTHER DEPARTMENTAL CHARGEBACK	66,674	66,000	66,000	66,000	75,185	75,185	13.92%
A0000007 - Misc Interfund Revenues	**1,507**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,507	-	-	-	-	-	-
Rev Total for Div: D15010001	**68,181**	**66,000**	**66,000**	**66,000**	**75,185**	**75,185**	**13.92%**
A0000010 - Personnel Service	**173,293**	**226,474**	**226,474**	**142,240**	**313,239**	**240,588**	**6.23%**
6001000 - SALARIES FULL-TIME	170,432	226,474	226,474	141,908	313,239	240,588	6.23%
6001003 - SALARIES OVERTIME	2,611	-	-	332	-	-	-
6001009 - OTHER PERSONNEL SERVICES	250	-	-	-	-	-	-
A0000040 - Contractual Expenditures	**2,329**	**2,840**	**2,840**	**2,925**	**2,840**	**2,754**	**(3.03)%**
6004012 - OFFICE SUPPLIES	49	360	360	-	360	324	(10.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	-	-	-	1,770	0	0	0.00%
6004162 - EDUCATION AND TRAINING	300	500	500	-	500	450	(10.00)%
6004196 - COPYING MACHINE RENTALS	1,980	1,980	1,980	1,155	1,980	1,980	0.00%
A0000041 - Chargeback Expenses	**12,879**	**12,496**	**12,496**	**6,248**	**31,613**	**31,613**	**152.99%**
6004602 - INSURANCE PREMIUM CHARGEBACK	1,872	2,496	2,496	1,248	21,613	21,613	765.91%
6004606 - TELEPHONE BILLING ACCOUNT	1,062	964	964	482	964	964	0.00%
6004609 - DATA PROCESSING CHARGEBACKS	9,945	9,036	9,036	4,518	9,036	9,036	0.00%
A0000080 - Employee Benefits	**114,977**	**130,234**	**130,234**	**91,160**	**179,187**	**150,037**	**15.21%**
6008001 - STATE RETIREMENT	6,883	14,577	14,577	9,653	24,087	14,911	2.29%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008002 - SOCIAL SECURITY	12,697	17,325	17,325	10,311	23,963	18,405	6.23%
6008004 - WORKERS COMPENSATION	1,041	324	324	162	962	962	196.91%
6008006 - LIFE INSURANCE	11	30	30	8	40	30	0.00%
6008007 - HEALTH INSURANCE	15,415	18,266	18,266	17,884	48,829	36,016	97.17%
6008009 - RETIREE HEALTH INSURANCE	78,923	79,712	79,712	53,142	81,307	79,713	0.00%
6008010 - DISABILITY INSURANCE	8	-	-	-	-	-	-
A0000090 - Transfers	**12,508**	**-**	**-**	**-**	**-**	**-**	**-**
6009001 - TRANSFER TO CAPITAL FUND	12,508	-	-	-	-	-	-
Exp Total for Div: D15010001	**315,986**	**372,043**	**372,043**	**242,573**	**526,879**	**424,991**	**14.23%**
Total for Div: D15000000	**-247,805**	**-306,043**	**-306,043**	**-176,573**	**-451,694**	**-349,806**	**(14.30)%**

Buildings and Grounds



Public Works

Buildings and Grounds

Mission Statement

To provide a diverse range of efficient and cost-effective high-quality services, which will ensure uninterrupted facility utilization while providing an atmosphere of professionalism to both internal and external customers.

Description

Provide primary maintenance operations to the Court House complex, the Fleet garage, George Harvey Justice Building, Edwin L. Crawford County Office Building, Public Safety Facility, Dog Shelter, Intermodal facility, and Veterans Resource Center and Tiny Homes.

Provide secondary maintenance operations to the Binghamton Regional Airport, Library, Arena, Forum, Health Department, Public Transportation, Social Services, Department of Motor Vehicles, and Willow Point Rehabilitation and Nursing Center.

Provide primary maintenance operations of the Governmental Plaza under the tripartite agreement.

2026 Objectives

- Provide a pleasant, safe, and healthy environment for Broome County employees and external customers.
- To minimize risk to county employees and residents from natural and man-made disasters.
- To maximize facility assets by minimizing equipment failure.

2026 Budget Highlights

- Maintain physical betterments of county in a cost-effective manner.
- Assist other department divisions utilizing part-time labor.

BROOME COUNTY NEW YORK

Broome County Government
D15020101 - PW - Building/Grounds-Admin
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
B&G Construction Crew Supervis	POM Local 1883	1	1	1	1
Construction Worker	CON Local 1912	3	3	3	3
Custodial Supervisor	CS Local 1883	1	1	1	1
Custodial Worker	CW Local 1912	14	14	14	14
Dep Commissioner of PW-B&G	F Admin II	1	0	0	0
Dep Commissioner of PW-B&G	G Admin II	0	1	1	1
Electrician	E Local 1912	2	2	2	2
Facility Manager	22 BAPA	2	1	1	1
Facility Manager	22S BAPA	3	3	3	3
HVAC Systems Technician III	HV3 Local 1912	4	5	5	5
Sr. Facility Manager	27 BAPA	0	1	1	1
Sr Custodial Worker	14 CSEA	0	0	1	1
Sr Custodial Worker	14S CSEA	0	1	0	0
Sr Maintenance Mechanic	SMM Local 1912	12	12	14	12
Stationary Engineer	SE Local 1883	2	2	2	2
		45	47	49	47
Total Positions		45	47	49	47

FUND: 1010 - General Operating
DEPT: D15000000 - Public Works
DIV: D15020101 - PW - Building/Grounds-Admin

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D15000000 - Public Works							
A0000002 - Departmental Income	**532,202**	**727,628**	**727,628**	**475,426**	**966,817**	**966,817**	**32.87%**
5000189 - OTHER LOCAL GOVERNMENTS	-	20,000	20,000	-	20,000	20,000	0.00%
5000302 - BUILDING SERVICE CHARGEBACKS	494,987	383,515	383,515	458,786	351,763	351,763	(8.28)%
5000312 - RENTAL CHARGEBACKS	30,893	16,640	16,640	16,640	-	-	(100.00)%
5000320 - COUNTY CONTRIBUTION	0	-	-	-	-	-	-
5000333 - OTHER DEPARTMENTAL CHARGEBACK	-	307,473	307,473	-	595,054	595,054	93.53%
5000431 - MISCELLANEOUS	6,322	-	-	-	-	-	-
A0000003 - Use of Money	**-**	**1,080**	**1,080**	**-**	**1,440**	**1,440**	**33.33%**
5000461 - RENTAL OF REAL PROP-OTHER GOVT	-	1,080	1,080	-	1,440	1,440	33.33%
A0000006 - Sale of Prop and Comp for Loss	**2,167**	**1,000**	**1,000**	**1,409**	**1,000**	**1,000**	**0.00%**
5000510 - SALE OF SCRAP & EXCESS MATERIA	2,167	1,000	1,000	1,409	1,000	1,000	0.00%
A0000007 - Misc Interfund Revenues	**12,600**	**-**	**1,868**	**1,868**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	2,614	-	-	-	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	9,900	-	1,868	1,868	-	-	-
5000545 - CREDIT CARD REBATES	86	-	-	-	-	-	-
A0000008 - State Aid	**515,433**	**550,000**	**550,000**	**446,327**	**450,000**	**450,000**	**(18.18)%**
5000809 - STATE AID - COURT FACILITIES	515,433	550,000	550,000	446,327	450,000	450,000	(18.18)%
Rev Total for Div: D15020101	**1,062,401**	**1,279,708**	**1,281,576**	**925,030**	**1,419,257**	**1,419,257**	**10.90%**
A0000010 - Personnel Service	**2,680,384**	**2,909,129**	**2,909,129**	**1,846,515**	**3,236,139**	**3,135,087**	**7.77%**
6001000 - SALARIES FULL-TIME	2,325,929	2,505,075	2,505,075	1,578,865	2,826,850	2,725,798	8.81%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6001002 - SALARIES TEMPORARY	264,718	302,754	302,754	185,806	305,000	305,000	0.74%
6001003 - SALARIES OVERTIME	59,647	73,800	73,800	56,812	77,490	77,490	5.00%
6001004 - SALARIES SHIFT DIFFERENTIAL	7,515	6,500	6,500	6,428	6,500	6,500	0.00%
6001006 - OUT OF TITLE PAY	12,075	7,500	7,500	6,904	8,000	8,000	6.67%
6001008 - STAND-BY PAY	-	1,000	1,000	-	-	-	(100.00)%
6001009 - OTHER PERSONNEL SERVICES	10,500	12,500	12,500	11,700	12,300	12,300	(1.60)%
A0000020 - Equipment and Capital Outlay	**64,063**	**-**	**-**	**-**	**-**	**-**	**-**
6002603 - DPW BUILDING AND GROUNDS EQUIP	64,063	-	-	-	-	-	-
A0000040 - Contractual Expenditures	**879,681**	**1,181,575**	**1,475,399**	**469,656**	**1,127,150**	**1,057,443**	**(10.51)%**
6004005 - SNOW REMOVAL MATERIALS & SUPPL	3,234	3,850	3,850	3,308	4,000	3,800	(1.30)%
6004006 - GARAGE & SHOP OPERATIONAL SUPP	31,292	18,000	18,000	8,755	19,800	18,810	4.50%
6004010 - BOOKS AND SUBSCRIPTIONS	-	100	100	-	100	95	(5.00)%
6004012 - OFFICE SUPPLIES	36	750	750	30	750	712	(5.07)%
6004021 - BLDG MAINTENANCE SUPPLIES	45,111	161,875	161,875	59,902	125,000	118,750	(26.64)%
6004022 - FUEL AND HEATING SUPPLIES	136,109	149,000	149,000	98,253	149,000	141,550	(5.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	74,417	93,500	93,500	35,948	93,500	88,825	(5.00)%
6004040 - MOTOR EQUIPMENT SUPPLIES	15,270	31,000	31,000	4,282	31,000	29,450	(5.00)%
6004046 - GAS OIL GREASE AND DIESEL FUEL	5,758	6,000	6,000	-	6,000	5,700	(5.00)%
6004047 - TIRES AND TUBES	-	2,500	2,500	-	2,500	2,375	(5.00)%
6004048 - MISC OPERATIONAL SUPPLIES	32,513	60,000	60,000	17,815	60,000	57,000	(5.00)%
6004052 - UNIFORMS	1,295	3,000	3,000	5,270	10,000	9,500	216.67%
6004054 - SAFETY SUPPLIES	6,541	7,000	7,000	5,135	7,000	6,650	(5.00)%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	-	1,000	1,000	-	0	0	(100.00)%
6004100 - POSTAGE AND FREIGHT	-	50	50	399	50	47	(6.00)%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	7,250	5,000	5,000	2,495	5,000	4,750	(5.00)%
6004113 - WATER AND SEWAGE CHARGES	42,444	46,200	46,200	21,872	46,200	43,890	(5.00)%
6004115 - ELECTRIC CURRENT	228,765	349,000	349,000	21,187	300,000	285,000	(18.34)%
6004117 - BUILDING AND GROUNDS EXPENSES	233,172	225,000	516,956	174,052	250,000	224,152	(0.38)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004130 - MOTOR EQUIP REPAIRS AND MAINT	-	3,000	3,000	-	1,500	1,425	(52.50)%
6004133 - UNIFORM AND CLOTHING ALLOWANCE	-	750	750	-	750	712	(5.07)%
6004138 - OTHER OPERATIONAL EXPENSES	6,575	10,000	10,000	8,927	10,000	9,500	(5.00)%
6004162 - EDUCATION AND TRAINING	-	3,500	3,500	50	3,500	3,325	(5.00)%
6004191 - OUTSIDE RENTALS-MACHINERY	-	1,500	1,500	108	1,500	1,425	(5.00)%
6004200 - PROPERTY LOSS	9,900	-	1,868	1,868	-	-	-
A0000041 - Chargeback Expenses	**303,094**	**346,623**	**346,623**	**261,040**	**371,026**	**371,026**	**7.04%**
6004602 - INSURANCE PREMIUM CHARGEBACK	46,949	61,999	61,999	30,999	69,202	69,202	11.62%
6004606 - TELEPHONE BILLING ACCOUNT	1,327	1,205	1,205	603	1,206	1,206	0.12%
6004609 - DATA PROCESSING CHARGEBACKS	12,431	15,059	15,059	7,530	15,055	15,055	(0.03)%
6004614 - OTHER CHARGEBACK EXPENSES	-	-	-	7,568	-	-	-
6004615 - GASOLINE CHARGEBACK	41,302	66,700	66,700	12,680	71,650	71,650	7.42%
6004616 - FLEET SERVICE CHARGEBACK	96,000	99,000	99,000	99,000	105,000	105,000	6.06%
6004626 - TRANSPORTATION SERVICES CHARGE	105,085	102,661	102,661	102,661	108,913	108,913	6.09%
A0000060 - Principal on Indebtedness	**4,380**	**-**	**-**	**-**	**-**	**-**	**-**
6006008 - PRINCIPAL ON CAPITAL LEASE	4,380	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	**620**	**-**	**-**	**-**	**-**	**-**	**-**
6007005 - INTEREST ON CAPITAL LEASE	620	-	-	-	-	-	-
A0000080 - Employee Benefits	**1,680,308**	**1,762,820**	**1,762,820**	**1,071,677**	**1,753,311**	**1,689,054**	**(4.18)%**
6008001 - STATE RETIREMENT	319,352	400,623	400,623	253,726	405,246	392,483	(2.03)%
6008002 - SOCIAL SECURITY	192,293	222,548	222,548	133,212	247,565	239,834	7.77%
6008004 - WORKERS COMPENSATION	138,556	71,711	71,711	35,856	78,392	78,392	9.32%
6008006 - LIFE INSURANCE	234	465	465	162	490	470	1.07%
6008007 - HEALTH INSURANCE	537,479	567,424	567,424	332,261	550,933	516,418	(8.99)%
6008009 - RETIREE HEALTH INSURANCE	490,751	500,004	500,004	316,461	470,607	461,379	(7.72)%
6008010 - DISABILITY INSURANCE	-	44	44	-	78	78	76.60%
6008011 - UNEMPLOYMENT INSURANCE	1,643	-	-	-	-	-	-

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Exp Total for Div: D15020101	**5,612,530**	**6,200,147**	**6,493,971**	**3,648,888**	**6,487,626**	**6,252,610**	**0.85%**
Total for Div: D15000000	**-4,550,129**	**-4,920,439**	**-5,212,395**	**-2,723,859**	**-5,068,369**	**-4,833,353**	**1.77%**

FUND: 1010 - General Operating
DEPT: D15000000 - Public Works
DIV: D15020401 - PW - Building/Grounds-Gov Plaz

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D15000000 - Public Works							
A0000002 - Departmental Income	**183,514**	**180,000**	**180,000**	**10,005**	**180,000**	**180,000**	**0.00%**
5000186 - REIMBURSEMENT - GOVERNMENT PLA	183,514	180,000	180,000	10,005	180,000	180,000	0.00%
A0000007 - Misc Interfund Revenues	**21,654**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	21,654	-	-	-	-	-	-
Rev Total for Div: D15020401	**205,168**	**180,000**	**180,000**	**10,005**	**180,000**	**180,000**	**0.00%**
A0000040 - Contractual Expenditures	**80,701**	**116,000**	**116,000**	**42,298**	**110,800**	**99,720**	**(14.03)%**
6004005 - SNOW REMOVAL MATERIALS & SUPPL	5,292	5,500	5,500	-	5,500	4,950	(10.00)%
6004006 - GARAGE & SHOP OPERATIONAL SUPP	-	2,000	2,000	648	2,000	1,800	(10.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	1,139	1,500	1,500	2,597	1,800	1,620	8.00%
6004022 - FUEL AND HEATING SUPPLIES	6,446	20,000	20,000	4,024	15,000	13,500	(32.50)%
6004023 - BLDG AND GROUNDS SUPPLIES	721	-	-	667	-	-	-
6004040 - MOTOR EQUIPMENT SUPPLIES	320	-	-	-	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	515	6,500	6,500	222	6,500	5,850	(10.00)%
6004054 - SAFETY SUPPLIES	-	500	500	-	-	-	(100.00)%
6004115 - ELECTRIC CURRENT	51,806	55,000	55,000	34,138	55,000	49,500	(10.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	14,463	25,000	25,000	0	25,000	22,500	(10.00)%
A0000041 - Chargeback Expenses	**237,251**	**246,230**	**246,230**	**86,001**	**354,529**	**354,529**	**43.98%**
6004602 - INSURANCE PREMIUM CHARGEBACK	81,535	105,974	105,974	52,987	192,338	192,338	81.50%
6004604 - DPW SECURITY CHARGEBACKS	131,377	132,056	132,056	33,014	154,691	154,691	17.14%
6004614 - OTHER CHARGEBACK EXPENSES	4,339	8,200	8,200	-	7,500	7,500	(8.54)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004619 - BUILDING SERVICE CHARGEBACK	20,000	-	-	-	-	-	-
Exp Total for Div: D15020401	**317,953**	**362,230**	**362,230**	**128,299**	**465,329**	**454,249**	**25.40%**
Total for Div: D15000000	**-112,785**	**-182,230**	**-182,230**	**-118,294**	**-285,329**	**-274,249**	**(50.50)%**

FUND: 1010 - General Operating
DEPT: D15000000 - Public Works
DIV: D15020501 - PW - Building/Grounds-Pub Safe

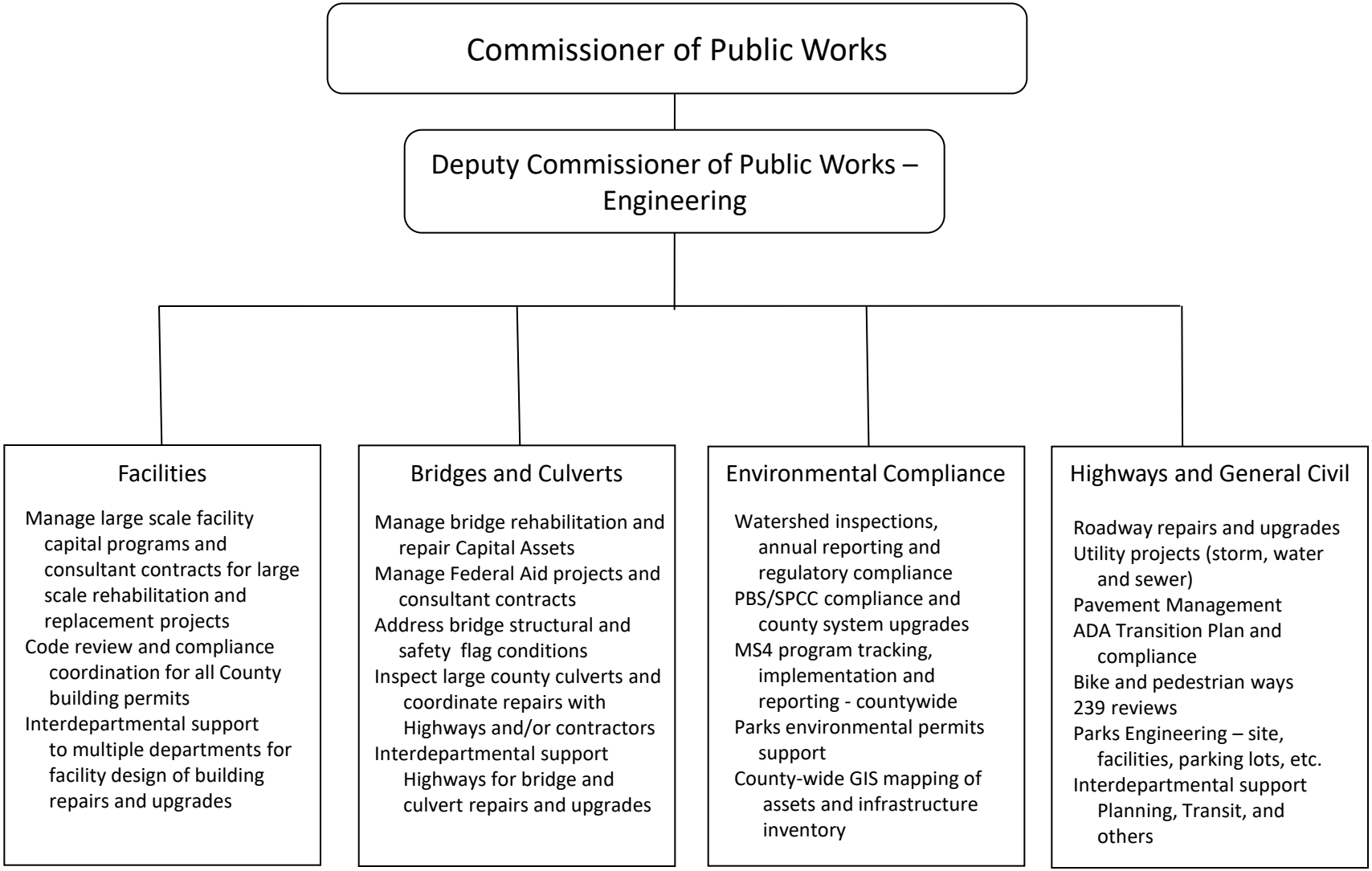
Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000040 - Contractual Expenditures	**781,950**	**938,895**	**939,702**	**434,082**	**911,100**	**819,990**	**(12.66)%**
6004005 - SNOW REMOVAL MATERIALS & SUPPL	3,401	5,000	5,000	2,715	5,000	4,500	(10.00)%
6004006 - GARAGE & SHOP OPERATIONAL SUPP	1,254	1,500	1,500	2,093	3,000	2,700	80.00%
6004012 - OFFICE SUPPLIES	-	500	500	-	500	450	(10.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	15,398	27,830	28,637	18,797	34,364	30,928	11.13%
6004022 - FUEL AND HEATING SUPPLIES	112,288	132,000	132,000	74,644	132,000	118,800	(10.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	33,134	36,715	36,715	19,900	40,386	36,347	(1.00)%
6004040 - MOTOR EQUIPMENT SUPPLIES	1,389	5,500	5,500	1,524	5,500	4,950	(10.00)%
6004048 - MISC OPERATIONAL SUPPLIES	31,458	42,900	42,900	11,502	42,900	38,610	(10.00)%
6004052 - UNIFORMS	-	750	750	-	750	675	(10.00)%
6004054 - SAFETY SUPPLIES	-	1,500	1,500	-	1,500	1,350	(10.00)%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	3,213	7,200	7,200	-	7,200	6,480	(10.00)%
6004113 - WATER AND SEWAGE CHARGES	229,550	250,000	250,000	123,920	225,000	202,500	(19.00)%
6004115 - ELECTRIC CURRENT	198,900	260,000	260,000	69,877	230,000	207,000	(20.38)%
6004117 - BUILDING AND GROUNDS EXPENSES	149,591	160,000	160,000	106,040	176,000	158,400	(1.00)%
6004138 - OTHER OPERATIONAL EXPENSES	2,374	5,000	5,000	3,071	5,000	4,500	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	-	500	500	-	-	-	(100.00)%
6004162 - EDUCATION AND TRAINING	-	2,000	2,000	-	2,000	1,800	(10.00)%
A0000041 - Chargeback Expenses	**2,968**	**6,400**	**6,400**	**811**	**7,300**	**7,300**	**14.06%**
6004615 - GASOLINE CHARGEBACK	2,968	6,400	6,400	811	7,300	7,300	14.06%
Exp Total for Div:	**784,918**	**945,295**	**946,102**	**434,893**	**918,400**	**827,290**	**(12.48)%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Total for Div:	**-784,918**	**-945,295**	**-946,102**	**-434,893**	**-918,400**	**-827,290**	**12.48%**

E n g i n e e r i n g



Public Works

Engineering Division

Mission Statement

To provide quality engineering design, support, and project management services required to maintain county infrastructure including roadways, bridges, culverts, parks, county buildings and facilities; to provide technical support to other Public Works divisions and county departments; and to serve the residents of Broome County.

Description

As a primary unit of the Broome County Department of Public Works, with a principal goal of providing quality engineering services in support of maintaining and upgrading the County's Infrastructure (parks, bridges, culverts, roadways, and buildings/facilities). The division accomplishes this mission as follows:

- Implementation and management of projects assigned by the Commissioner of Public Works in conjunction with the Capital Improvement Program identified and approved by the County Legislature.
- Taking the lead in maintenance, repair, and rehabilitation projects related to county bridges and large culverts including design and construction monitoring of bridge and culvert repairs to address structural flags and/or deficiencies.
- Managing facility-related upgrades and projects within the parks system and county wide.
- Providing engineering support to other units with Public Works as well as to other Departments within the Broome County Government.
- Providing a myriad of other infrastructure and County-wide program management and support function such as annual monitoring and inspection of the county's dams/watersheds and petroleum bulk storage facilities; oversite to county's building permit program; managing and overseeing the county's MS4 program; and oversite of the county's ADA compliance program and functioning as the County's code enforcement.

2026 Objectives

The Engineering Division is committed to furnishing engineering services to Broome County in an efficient and cost-effective manner. We strive for engineering excellence and professional staff development. Our long-range objectives include:

- To deliver cost effective service to all county departments and the public needs within the limits of available resources.
- To work in unison with all county departments regarding their maintenance needs and capital improvement programs and to assist in their efforts to develop infrastructure inventory, and repair/upgrade plans.
- To advance the development of a multi-functional engineering division with a multi-disciplined staff, and to promote high technical standards, encourage leadership and foster career development among staff.
- To advance the goal of mapping all county infrastructure utilizing GPS and developing a geographical catalog of county infrastructure for use by Public Works.

2026 Budget Highlights

- To backfill vacant positions within the division by recruiting and hiring two NYS Registered Professional E-3 Engineers and creating one new E-2 Engineer.
- To maintain current levels of engineering service to the County and to begin providing shared services to other municipalities as time and resources allow.

BROOME COUNTY NEW YORK

Broome County Government
D15030001 - PW - Engineering
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Asst Engineer	17S CSEA	2	0	0	0
Asst Engineer	19S CSEA	0	2	2	2
Dep Commissioner of PW-Eng	H Admin II	1	0	0	0
Dep Commissioner of PW-Eng	I Admin II	0	1	1	1
Engineer I	21S CSEA	2	0	0	0
Engineer I	23S CSEA	0	2	2	2
Engineer II	24S CSEA	2	0	0	0
Engineer II	26S CSEA	0	2	3	2
Engineer III	31S BAPA	0	1	1	1
Engineer III	28 BAPA	2	0	0	0
Engineer III	31 BAPA	0	2	2	2
Engineer III	28S BAPA	1	0	0	0
		10	10	11	10
Total Positions		10	10	11	10

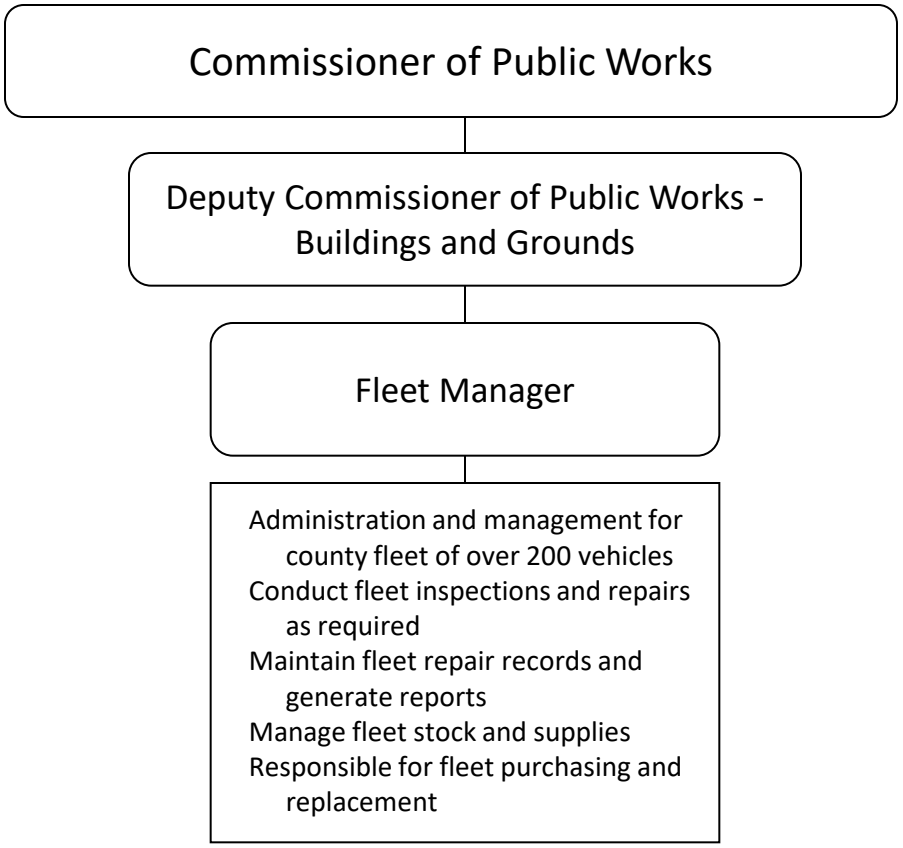
FUND: 1010 - General Operating
DEPT: D15000000 - Public Works
DIV: D15030001 - PW - Engineering

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D15000000 - Public Works							
A0000006 - Sale of Prop and Comp for Loss	**2,538**	**-**	**-**	**-**	**-**	**-**	**-**
5000518 - SALE OF EQUIPMENT	2,538	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	**7,437**	**-**	**-**	**-**	**-**	**-**	**-**
5000534 - TRANSFER FROM INSURANCE RESERV	7,396	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	41	-	-	-	-	-	-
A0000009 - Federal Aid	**59,035**	**56,000**	**56,000**	**-**	**18,000**	**18,000**	**(67.86)%**
5000922 - OTHER FEDERAL AID	59,035	56,000	56,000	-	18,000	18,000	(67.86)%
Rev Total for Div: D15030001	**69,010**	**56,000**	**56,000**	**-**	**18,000**	**18,000**	**(67.86)%**
A0000010 - Personnel Service	**566,571**	**841,890**	**841,890**	**451,286**	**933,782**	**859,178**	**2.05%**
6001000 - SALARIES FULL-TIME	542,615	806,857	806,857	430,035	894,557	819,953	1.62%
6001002 - SALARIES TEMPORARY	22,166	29,033	29,033	19,552	27,225	27,225	(6.23)%
6001003 - SALARIES OVERTIME	1,789	6,000	6,000	1,439	12,000	12,000	100.00%
6001009 - OTHER PERSONNEL SERVICES	-	-	-	260	-	-	-
A0000040 - Contractual Expenditures	**76,843**	**113,400**	**113,400**	**42,450**	**138,520**	**124,830**	**10.08%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	1,600	1,600	-	1,800	1,620	1.25%
6004011 - DUPLICATING AND PRINTING RM SU	-	480	480	-	500	450	(6.25)%
6004012 - OFFICE SUPPLIES	462	840	840	156	900	810	(3.57)%
6004042 - ENGINEERING SUPPLIES	2,578	1,200	1,200	-	1,400	1,260	5.00%
6004045 - TRAINING AND EDUCATIONAL SUPPL	23,968	-	-	-	-	-	-
6004054 - SAFETY SUPPLIES	645	3,660	3,660	747	4,000	3,600	(1.64)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004105 - DUES AND MEMBERSHIPS	-	1,200	1,200	-	1,500	1,350	12.50%
6004137 - ADVERTISING AND PROMOTION EXPE	553	1,200	1,200	-	1,200	1,080	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	800	1,600	1,600	1	1,600	1,440	(10.00)%
6004162 - EDUCATION AND TRAINING	2,323	12,500	12,500	350	4,000	3,600	(71.20)%
6004196 - COPYING MACHINE RENTALS	1,165	1,620	1,620	1,057	1,620	1,620	0.00%
6004200 - PROPERTY LOSS	7,396	-	-	-	-	-	-
6004572 - ENGINEERING AND ARCHITECTURAL	36,953	87,500	87,500	40,138	120,000	108,000	23.43%
A0000041 - Chargeback Expenses	**72,748**	**124,710**	**124,710**	**57,472**	**89,773**	**89,773**	**(28.01)%**
6004602 - INSURANCE PREMIUM CHARGEBACK	-	-	-	-	4,513	4,513	-
6004606 - TELEPHONE BILLING ACCOUNT	2,920	2,651	2,651	1,326	2,652	2,652	0.06%
6004609 - DATA PROCESSING CHARGEBACKS	14,048	36,142	36,142	18,071	36,135	36,135	(0.02)%
6004610 - PERSONNEL SERVICES CHARGEBACKS	41,000	41,344	41,344	-	-	-	(100.00)%
6004615 - GASOLINE CHARGEBACK	2,780	6,900	6,900	402	8,800	8,800	27.54%
6004616 - FLEET SERVICE CHARGEBACK	12,000	12,000	12,000	12,000	12,000	12,000	0.00%
6004626 - TRANSPORTATION SERVICES CHARGE	-	25,673	25,673	25,673	25,673	25,673	0.00%
A0000080 - Employee Benefits	**457,157**	**548,930**	**548,930**	**336,078**	**612,302**	**577,345**	**5.18%**
6008001 - STATE RETIREMENT	67,159	123,037	123,037	55,874	134,220	124,797	1.43%
6008002 - SOCIAL SECURITY	40,580	64,405	64,405	32,670	71,434	65,727	2.05%
6008004 - WORKERS COMPENSATION	4,455	3,886	3,886	1,943	3,931	3,931	1.16%
6008006 - LIFE INSURANCE	41	100	100	31	110	100	0.00%
6008007 - HEALTH INSURANCE	93,671	118,796	118,796	72,419	137,593	123,040	3.57%
6008009 - RETIREE HEALTH INSURANCE	247,160	238,178	238,178	172,855	264,468	259,282	8.86%
6008010 - DISABILITY INSURANCE	314	528	528	286	546	468	(11.36)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,587	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	2,190	-	-	-	-	-	-
Exp Total for Div: D15030001	**1,173,319**	**1,628,929**	**1,628,929**	**887,285**	**1,774,377**	**1,651,125**	**1.36%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Total for Div: D15000000	**-1,104,309**	**-1,572,929**	**-1,572,929**	**-887,285**	**-1,756,377**	**-1,633,125**	**(3.83)%**

Fleet Management



Public Works

Fleet Management

Mission Statement

To provide and maintain a fleet of vehicles that will meet the needs of the individual departments with respect to safety, efficiency, and ease of operation.

Description

Maintain the fleet vehicles from purchase to disposal in accordance with the established Broome County Fleet Management Vehicle Replacement Policy/Program. Vehicles are purchased per state contract prices and are serviced and inspected for safety. Vehicles are disposed of as replacement funds become available.

2026 Objectives

- To continue to provide service to vehicles at a cost less than the IRS rate per mile.
- To develop a newer more fuel-efficient fleet.
- To continue to purchase new vehicles to meet criteria on alternatively fueled vehicles.
- To reduce the incident ratio on repairs to vehicles.

2026 Budget Highlights

- Maintain a fleet of safe vehicles cost effectively.
- Purchase fuel efficient vehicles to contain costs.

Broome County Government
Performance Measures

Fleet Management

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D09000001 - Fleet Management	Work orders	Completed work orders	-	1,500.0	1,600.0

Broome County Government
D09000001 - Fleet Management
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Automotive Mechanic	17S CSEA	3	3	3	3
Fleet Manager	22 BAPA	1	1	1	1
		4	4	4	4
Total Positions		4	4	4	4

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Fleet Management

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	1,416,780	1,901,463	1,308,100	2,201,016	2,201,016
0000003	Use of Money	25,116	3,100	22,674	3,100	3,100
0000006	Sale of Prop and Comp for Loss	7,993	-	2,900	-	-
0000007	Misc Interfund Revenues	1,109,724	806,727	806,891	58,966	-
0000009	Federal Aid	670	270	156	-	-
Grand Totals		2,560,284	2,711,560	2,140,721	2,263,082	2,204,116

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	176,326	230,392	125,212	230,460	230,460
0000020	Equipment and Capital Outlay	0	1,162,371	124,912	1,100,000	1,100,000
0000040	Contractual Expenditures	758,574	871,208	396,566	895,797	806,217
0000041	Chargeback Expenses	75,743	63,608	19,519	62,232	62,232
0000042	Depreciation	345,491	-	-	-	-
0000060	Principal on Indebtedness	0	257,833	-	101,992	101,992
0000070	Interest on Indebtedness	20,383	16,671	5,280	4,671	4,671
0000080	Employee Benefits	-14,325	109,477	68,054	117,930	116,737
Grand Totals		1,362,192	2,711,560	739,543	2,513,082	2,422,309

FUND: 2070 - Fleet Operating
DEPT: D09000000 - Fleet Management
DIV: D09000001 - Fleet Management

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D09000000 - Fleet Management							
A0000002 - Departmental Income	**-**	**-**	**-**	**6,887**	**-**	**-**	**-**
5000304 - CHARGES FOR GAS	-	-	-	6,887	-	-	-
A0000002 - Departmental Income	**1,416,780**	**1,901,463**	**1,901,463**	**1,301,212**	**2,201,016**	**2,201,016**	**15.75%**
5000189 - OTHER LOCAL GOVERNMENTS	43,215	54,050	54,050	13,139	54,850	54,850	1.48%
5000229 - BCC CHARGES	16,073	47,500	47,500	4,746	47,500	47,500	0.00%
5000303 - CHARGES FOR USE OF COUNTY CAR	278,745	554,553	554,553	492,183	795,853	795,853	43.51%
5000304 - CHARGES FOR GAS	391,747	531,360	531,360	110,144	546,813	546,813	2.91%
5000326 - CHARGEBACKS-MOTOR VEH SERVICE	687,000	714,000	714,000	681,000	756,000	756,000	5.88%
A0000003 - Use of Money	**25,116**	**3,100**	**3,100**	**22,674**	**3,100**	**3,100**	**0.00%**
5000451 - INTEREST AND EARNINGS	25,116	3,100	3,100	22,674	3,100	3,100	0.00%
A0000006 - Sale of Prop and Comp for Loss	**7,993**	**-**	**-**	**2,900**	**-**	**-**	**-**
5000518 - SALE OF EQUIPMENT	7,993	-	-	2,900	-	-	-
A0000007 - Misc Interfund Revenues	**1,107,124**	**806,727**	**806,727**	**806,727**	**58,966**	**-**	**(100.00)%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,151	-	-	-	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	1,865	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	27	-	-	-	-	-	-
5000551 - CHANGE IN OPEB LIABILITY	451	-	-	-	-	-	-
5000562 - TRANSFER FROM GENERAL FUND	1,100,000	806,727	806,727	806,727	58,966	-	(100.00)%
5000570 - EARNINGS ON TEMPORARY INVESTME	3,631	-	-	-	-	-	-
Rev Total for Div: D09000001	**2,557,014**	**2,711,290**	**2,711,290**	**2,140,401**	**2,263,082**	**2,204,116**	**(18.71)%**

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000010 - Personnel Service	**176,326**	**230,392**	**230,392**	**125,212**	**230,460**	**230,460**	**0.03%**
6001000 - SALARIES FULL-TIME	175,124	227,892	227,892	124,066	227,785	227,785	(0.05)%
6001003 - SALARIES OVERTIME	1,153	2,500	2,500	1,145	2,675	2,675	7.00%
6001006 - OUT OF TITLE PAY	48	-	-	-	-	-	-
A0000020 - Equipment and Capital Outlay	**0**	**1,162,371**	**1,183,078**	**124,912**	**1,100,000**	**1,100,000**	**(5.37)%**
6002300 - AUTOMOBILES	0	1,162,371	1,183,078	124,912	1,100,000	1,100,000	(5.37)%
A0000040 - Contractual Expenditures	**758,542**	**871,195**	**871,195**	**396,559**	**895,797**	**806,217**	**(7.46)%**
6004006 - GARAGE & SHOP OPERATIONAL SUPP	398	500	500	-	500	450	(10.00)%
6004010 - BOOKS AND SUBSCRIPTIONS	-	2,000	2,000	-	2,000	1,800	(10.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	6,458	-	-	-	-	-	-
6004040 - MOTOR EQUIPMENT SUPPLIES	133,059	138,500	138,500	61,937	151,800	136,620	(1.36)%
6004046 - GAS OIL GREASE AND DIESEL FUEL	476,995	632,910	632,910	295,747	641,362	577,226	(8.80)%
6004047 - TIRES AND TUBES	58,402	49,500	49,500	28,632	54,450	49,005	(1.00)%
6004048 - MISC OPERATIONAL SUPPLIES	2,898	8,650	8,650	1,977	8,650	7,785	(10.00)%
6004052 - UNIFORMS	962	800	800	-	800	720	(10.00)%
6004054 - SAFETY SUPPLIES	124	1,200	1,200	-	1,200	1,080	(10.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	406	9,000	9,000	229	8,000	7,200	(20.00)%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	19,149	16,100	16,100	1,331	15,000	13,500	(16.15)%
6004138 - OTHER OPERATIONAL EXPENSES	57,826	11,535	11,535	6,704	11,535	10,381	(10.00)%
6004162 - EDUCATION AND TRAINING	-	500	500	-	500	450	(10.00)%
6004200 - PROPERTY LOSS	1,865	-	-	-	-	-	-
A0000041 - Chargeback Expenses	**75,743**	**63,608**	**63,608**	**19,519**	**62,232**	**62,232**	**(2.16)%**
6004601 - INDIRECT COSTS	21,290	21,290	21,290	-	13,669	13,669	(35.80)%
6004602 - INSURANCE PREMIUM CHARGEBACK	3,644	4,813	4,813	2,406	9,341	9,341	94.08%
6004606 - TELEPHONE BILLING ACCOUNT	994	784	784	392	588	588	(25.00)%
6004609 - DATA PROCESSING CHARGEBACKS	45,161	30,321	30,321	15,161	32,134	32,134	5.98%
6004615 - GASOLINE CHARGEBACK	4,654	6,400	6,400	1,560	6,500	6,500	1.56%
A0000042 - Depreciation	**345,491**	**-**	**-**	**-**	**-**	**-**	**-**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004804 - DEPRECIATION - MOTOR VEHICLES	345,491	-	-	-	-	-	-
A0000080 - Employee Benefits	**-14,325**	**109,477**	**109,477**	**68,054**	**117,930**	**116,737**	**6.63%**
6008001 - STATE RETIREMENT	21,624	29,424	29,424	17,950	34,384	34,384	16.86%
6008002 - SOCIAL SECURITY	12,982	17,625	17,625	9,038	17,630	17,630	0.03%
6008004 - WORKERS COMPENSATION	3,037	4,814	4,814	2,407	4,770	4,770	(0.91)%
6008005 - WORKERS COMP LT LIABILITY	-94,278	-	-	-	-	-	-
6008006 - LIFE INSURANCE	17	40	40	14	40	40	0.00%
6008007 - HEALTH INSURANCE	20,629	32,960	32,960	22,255	36,034	35,328	7.18%
6008009 - RETIREE HEALTH INSURANCE	21,529	24,350	24,350	16,233	24,837	24,350	0.00%
6008010 - DISABILITY INSURANCE	135	264	264	158	234	234	(11.36)%
Exp Total for Div: D09000001	**1,341,777**	**2,437,043**	**2,457,750**	**734,256**	**2,406,419**	**2,315,646**	**(4.98)%**
Total for Div: D09000000	**1,215,237**	**274,247**	**253,540**	**1,406,145**	**-143,337**	**-111,530**	**(140.67)%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2070 - Fleet Operating
DEPT: D09000000 - Fleet Management
DIV: D09020001 - Fleet-Debt Service

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D09000000 - Fleet Management							
A0000007 - Misc Interfund Revenues	**2,600**	**-**	**-**	**164**	**-**	**-**	**-**
5000532 - PREMIUM & ACCRUED INT ON OBLIG	2,600	-	-	164	-	-	-
A0000009 - Federal Aid	**670**	**270**	**270**	**156**	**-**	**-**	**(100.00)%**
5000952 - ARRA DEBT REIMBURSEMENT	670	270	270	156	-	-	(100.00)%
Rev Total for Div: D09020001	**3,270**	**270**	**270**	**320**	**-**	**-**	**(100.00)%**
A0000040 - Contractual Expenditures	**32**	**13**	**13**	**7**	**-**	**-**	**(100.00)%**
6004504 - OTHER FINANCIAL SERVICES	32	13	13	7	-	-	(100.00)%
A0000060 - Principal on Indebtedness	**0**	**257,833**	**257,833**	**-**	**101,992**	**101,992**	**(60.44)%**
6006000 - PRINCIPAL ON SERIAL BONDS	0	24,501	24,501	-	1,992	1,992	(91.87)%
6006001 - PRINCIPAL ON BANS	-	233,332	233,332	-	100,000	100,000	(57.14)%
A0000070 - Interest on Indebtedness	**20,383**	**16,671**	**16,671**	**5,280**	**4,671**	**4,671**	**(71.98)%**
6007000 - INTEREST ON SERIAL BONDS	2,926	1,671	1,671	554	921	921	(44.88)%
6007001 - INTEREST ON BANS	17,458	15,000	15,000	4,726	3,750	3,750	(75.00)%
Exp Total for Div: D09020001	**20,415**	**274,517**	**274,517**	**5,287**	**106,663**	**106,663**	**(61.15)%**
Total for Div: D09000000	**-17,146**	**-274,247**	**-274,247**	**-4,967**	**-106,663**	**-106,663**	**61.11%**

Broome County Government
D16000001 - Purchasing
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Buyer	14S CSEA	1	0	0	0
Dir of Purchasing	F Admin II	1	0	0	0
Purchasing Agent	20 BAPA	1	0	0	0
Sr Buyer	15S BAPA	1	0	0	0
		4	0	0	0
Total Positions		4	0	0	0

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Purchasing

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000003	Use of Money	1,850	-	200	-	-
0000006	Sale of Prop and Comp for Loss	4,500	-	-	-	-
0000007	Misc Interfund Revenues	233	-	-	-	-
Grand Totals		6,583	-	200	-	-

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	231,763	-	-	-	-
0000040	Contractual Expenditures	16,248	-	-	-	-
0000041	Chargeback Expenses	1,608	-	-	-	-
0000080	Employee Benefits	171,484	-	-	-	-
Grand Totals		421,103	-	-	-	-

FUND: 1010 - General Operating
DEPT: D16000000 - Purchasing
DIV: D16000001 - Purchasing

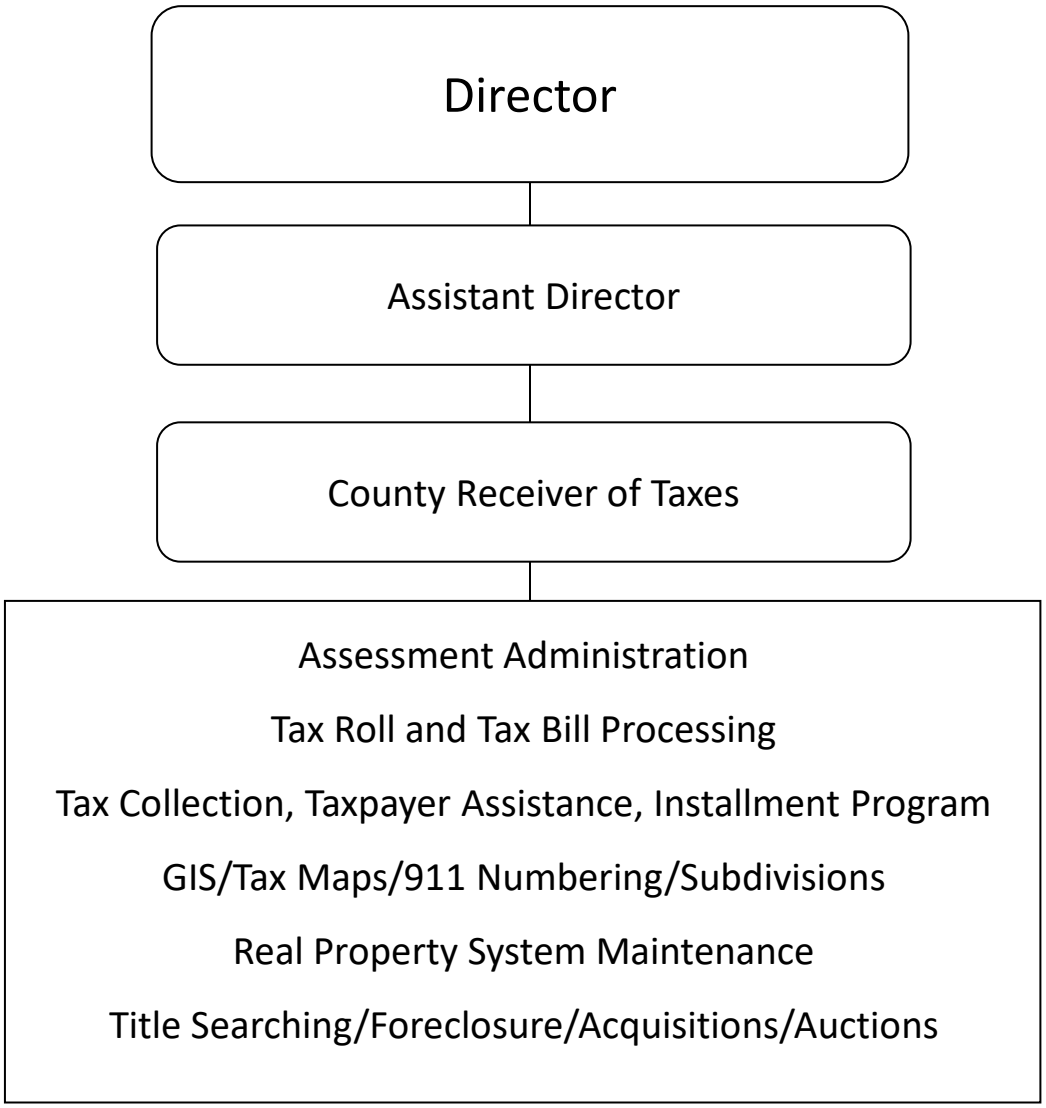
Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D16000000 - Purchasing							
A0000003 - Use of Money	**1,850**	**-**	**-**	**200**	**-**	**-**	**-**
5000470 - VENDING MACHINE	1,850	-	-	200	-	-	-
A0000006 - Sale of Prop and Comp for Loss	**4,500**	**-**	**-**	**-**	**-**	**-**	**-**
5000518 - SALE OF EQUIPMENT	4,500	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	**233**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	146	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	87	-	-	-	-	-	-
Rev Total for Div: D16000001	**6,583**	**-**	**-**	**200**	**-**	**-**	**-**
A0000010 - Personnel Service	**231,763**	**-**	**-**	**-**	**-**	**-**	**-**
6001000 - SALARIES FULL-TIME	231,763	-	-	-	-	-	-
A0000040 - Contractual Expenditures	**16,248**	**-**	**-**	**-**	**-**	**-**	**-**
6004010 - BOOKS AND SUBSCRIPTIONS	145	-	-	-	-	-	-
6004012 - OFFICE SUPPLIES	170	-	-	-	-	-	-
6004105 - DUES AND MEMBERSHIPS	250	-	-	-	-	-	-
6004106 - GENERAL OFFICE EXPENSES	9,106	-	-	-	-	-	-
6004137 - ADVERTISING AND PROMOTION EXPE	3,265	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	414	-	-	-	-	-	-
6004162 - EDUCATION AND TRAINING	330	-	-	-	-	-	-
6004196 - COPYING MACHINE RENTALS	2,568	-	-	-	-	-	-
A0000041 - Chargeback Expenses	**1,608**	**-**	**-**	**-**	**-**	**-**	**-**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004602 - INSURANCE PREMIUM CHARGEBACK	497	-	-	-	-	-	-
6004609 - DATA PROCESSING CHARGEBACKS	1,111	-	-	-	-	-	-
A0000080 - Employee Benefits	**171,484**	**-**	**-**	**-**	**-**	**-**	**-**
6008001 - STATE RETIREMENT	22,099	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	15,449	-	-	-	-	-	-
6008004 - WORKERS COMPENSATION	1,764	-	-	-	-	-	-
6008006 - LIFE INSURANCE	21	-	-	-	-	-	-
6008007 - HEALTH INSURANCE	67,395	-	-	-	-	-	-
6008009 - RETIREE HEALTH INSURANCE	63,179	-	-	-	-	-	-
6008010 - DISABILITY INSURANCE	89	-	-	-	-	-	-
6008013 - HEALTH INS - RETIRE INCENTIVE	1,488	-	-	-	-	-	-
Exp Total for Div: D16000001	**421,103**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Total for Div: D16000000	**-414,519**	**-**	**-**	**200**	**-**	**-**	**-**

Real Property Tax Services



Real Property Tax Services

Mission Statement

The Real Property Tax Service of Broome County strives to improve the administration and understanding of real property tax through fair, equitable, and transparent practices. By delivering professional guidance, accurate assessments, exemption information, and property tax data, we serve county departments, local governments, school districts, assessors, taxpayers, attorneys, and real estate professionals. In partnership with our community members, we uphold legal standards, leverage efficient technologies, foster public education, and build confidence in the property tax system.

Description

- Process and print municipal assessment rolls, tax rolls and tax bills.
- Prepare and maintain tax maps and ownership records for use by local assessors in preparing assessment rolls. The GIS Information System available on the County Website is an important resource for the public, with over 200,000 annual parcel views with 8,900 printing of PDF tax maps. Mapping and RPS provided by Real Property is the source of this information. GIS assists in Economic Development and is a critical function.
- Mapping issues 911 address location for new parcels
- Inform and assist the public regarding Real Property Tax matters.
- Process all applications for corrections of errors on town, county, school and village tax rolls.
- Report all property transfers to NYS and local Assessors.
- Provides training to the Board of Assessment Review members.
- Assists in training of Assessors. Providing training and administrative support to local assessors and their staff
- Liaison between NYS Office of Real Property Tax Services and Local Municipalities.
- Property Management which includes calculating base tax owed, managing the preparation of the properties, and handling the vacating of occupants and squatters while controlling the cost of the property maintenance. Being the point of contact for Social Service and Office of Aging interaction; conducts title searches, preparation of legal documents (Deeds, RP-5217's and TP-584's), tax searches, appraisals, and court documents. Addressing and ensuring proper handling of the Hardship Sellback Program opportunity to taxpayers. Establishing the County Real Property tax auction and maintaining detailed accounting of the Surplus Funds and reporting the information to the Court.

- Broome County Tax Foreclosure auction. Includes securing properties and making necessary repairs to maintain the condition of foreclosed properties, cooperating and addressing municipal code violations of County owned property and resolving occupant/squatter issues in attempt to minimize the County's liability.

Tax Collection includes collecting, posting, daily deposit preparation, performing warrant adjustments, sending escrow receipts, assisting taxpayer and escrow companies, resolving problems, reconciliation of property tax warrants and settling with OMB in Broome County and 4 other counties for school tax collection. Contracting with Municipay for tax payment by credit/debit card and e-check has been highly successful across all towns and school districts. Continuously working with our vendor ATC to upgrade a new tested collection system to make for seamless reporting to taxlookup.net.

- County, town, special district, village and school tax consultation.
- Computation of tax rates
- Investigations of tax bill errors and recommendations for corrections.

Installment Program includes the necessary research, implementation, collections, record-keeping, and statistical analysis to administer over 350 agreements annually. This also includes interacting with taxpayers individually as they request to enter and maintain their agreement. Includes daily interaction with the public in the collection of a debt and the situations that arise. The success rate of this program is highly effective as a means of homeownership preservation for homeowners facing a hardship.

2026 Objectives

- Continue to assist all municipalities within Broome County with their assessment and tax collection goals. Real Property will continue to offer the service of tax collection for any municipality in the county.
- The assessment community will continue to be updated with the most current county and state legislation as it applies to the assessors. We will continue to assist local assessor in Tax Certiorari cases that place local municipalities at risk of unbalancing budgets.
- Internal restructuring within the department will enable the department to operate in a more efficient manner and cross train individuals in multiple disciplines, within Union guidelines, to minimize disruption due to personnel changes or illness.
- Enhance a tax collection software program for better support and reporting. This will enable both systems for County tax receiving and City delinquent tax collection along with other functions necessary for accurate tax collection both at County and City levels.

2026 Budget Highlights

- With the new decision made on In-Rem foreclosure process, our department faced many challenges in the upcoming years with the administration of the tax foreclosure and auction process including the disbursement of auction surplus.
- Adding one position to include a beneficial role in assisting with the new changes to foreclosure law and begin training to title search, along with maintaining spreadsheets and records of auction property surplus and disbursements along with proper notifications to former owners, and other tasks related to the critical and time sensitive functions of the Real Property office.
- We will continue to build upon our relationships with the municipalities through meetings and communication with Town Supervisors regarding our pending foreclosed properties and interfacing with the Building Code Departments to enhance affordable owner-occupied housing.
- Address the aging and potential retirement of local Assessors across all municipalities within Broome County. The historical knowledge and consistency these individuals retain requires documentation and active succession plan coupled with adequate training program and mentoring.
- Continue our work with the Broome County Landbank to address the demolition of blighted properties and facilitate the selection of both County and City properties for affordable housing programs. Also, will work closely with Southern Door Land Trust to encourage and foster their mission of affordable housing.

Real Property Tax Services

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D17000001 - Real Property Tax Services	TAX MAP	Splits and Combinations	200.0	220.0	220.0
D17000001 - Real Property Tax Services	-	911 Numbers Established	230.0	230.0	230.0
D17000001 - Real Property Tax Services	-	Maps for Municipalities on CDs & GIS	200.0	200.0	200.0
D17000001 - Real Property Tax Services	-	Parcel Owner Inquiries & Clarification	1,000.0	1,100.0	1,100.0
D17000001 - Real Property Tax Services	-	Number of GIS Searches: Tax Map PDF	10,500.0	11,000.0	11,100.0
D17000001 - Real Property Tax Services	-	Number of GIS Searches: Parcel Viewer	225,000.0	230,000.0	230,000.0
D17000001 - Real Property Tax Services	TAX PAYER ASSISTANCE	Telephone Inquiries & Information	38,000.0	38,000.0	38,000.0
D17000001 - Real Property Tax Services	-	Tax Corrections & Apportionments	600.0	600.0	600.0
D17000001 - Real Property Tax Services	-	Titles Searched for Foreclosure	1,400.0	2,400.0	2,600.0
D17000001 - Real Property Tax Services	-	Installment Agreements, Active	500.0	750.0	800.0
D17000001 - Real Property Tax Services	-	Returned Tax Payments	500.0	650.0	650.0
D17000001 - Real Property Tax Services	ASSESSMENT ADMINISTRATION	Assessment Roll Completed & Filed with Towns & Villages	17.0	17.0	17.0

Broome County Government
Performance Measures

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D17000001 - Real Property Tax Services	-	Assessor Annual Reports Balanced & Filed with Towns & Villages	17.0	17.0	17.0
D17000001 - Real Property Tax Services	-	Assessor Board of Review Members trained	21.0	20.0	20.0
D17000001 - Real Property Tax Services	-	Deeds Processed & Recorded to RPS	12,000.0	13,000.0	13,000.0
D17000001 - Real Property Tax Services	-	Tax Escrow Accounts Processed	4,000.0	4,100.0	4,100.0
D17000001 - Real Property Tax Services	TAX ROLL & BILL PROCESSING	Village Tax Rolls & Bills	7.0	7.0	7.0
D17000001 - Real Property Tax Services	-	School Tax Rolls & Bills	19.0	18.0	18.0
D17000001 - Real Property Tax Services	-	Town & County Tax Rolls & Bills	14.0	15.0	15.0
D17000001 - Real Property Tax Services	-	City Tax Rolls & Bills	1.0	1.0	1.0

Broome County Government
D17000001 - Real Property Tax Services
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Asst Dir Real Prop Tax Svce	21 Admin I	1	0	0	0
Asst Dir Real Prop Tax Svce	23 Admin I	0	1	1	1
County Receiver of Taxes	20S BAPA	1	0	0	0
County Receiver of Taxes	22S BAPA	0	1	1	1
Dir of RPTS III	H Admin II	1	1	1	1
Real Prop Tax Svcs Asst	15S CSEA	1	2	2	2
Real Property Manager	16S BAPA	1	1	0	1
Real Property Manager	18S BAPA	0	0	1	0
Real Property Tax Service Aide	12S CSEA	1	1	1	1
Real Property Tax Svcs Spec	17 CSEA	1	1	1	1
Sr Clerk	08S CSEA	2	1	1	1
Tax Map Technician	18 CSEA	1	1	1	1
Title Searcher	16S CSEA	1	1	1	1
Treasury Clerk	16S CSEA	0	0	1	0
		11	11	12	11
Total Positions		11	11	12	11

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Real Property Tax Services

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000001	Tax Items	16,960	-	137,406	0	0
0000002	Departmental Income	423,296	1,139,714	451,117	790,500	790,500
0000003	Use of Money	94,404	50,000	32,947	15,000	15,000
0000005	Fines and Forfeitures	11,780	5,000	-	0	0
0000006	Sale of Prop and Comp for Loss	-	30,000	-	0	0
0000007	Misc Interfund Revenues	656	-	-	0	0
0000008	State Aid	41,371	65,000	103,819	160,000	160,000
Grand Totals		588,467	1,289,714	725,289	965,500	965,500

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	560,175	707,987	412,327	806,178	751,615
0000040	Contractual Expenditures	139,368	86,114	21,037	90,314	81,513
0000041	Chargeback Expenses	53,907	58,954	28,834	103,250	103,250
0000080	Employee Benefits	356,992	424,912	261,739	482,201	453,765
Grand Totals		1,110,441	1,277,968	723,937	1,481,943	1,390,144

FUND: 1010 - General Operating
DEPT: D17000000 - Real Property Tax Services
DIV: D17000001 - Real Property Tax Services

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D17000000 - Real Property Tax Services							
A0000001 - Tax Items	**16,960**	**-**	**-**	**137,406**	**0**	**0**	**0.00%**
5000002 - GAIN FROM SALE-TAX ACQ PROPERT	16,960	-	-	137,406	0	0	0.00%
5000004 - INTEREST & PENAL-REAL PROP TAX	0	-	-	0	0	0	0.00%
A0000002 - Departmental Income	**423,296**	**1,139,714**	**1,139,714**	**451,117**	**790,500**	**790,500**	**(30.64)%**
5000104 - CLERK FEES	0	-	-	-	0	0	0.00%
5000155 - REPAYMENTS OF STATE TRAINING S	-	-	-	652	-	-	-
5000185 - DATA PROCESSING TAX SERVICES	9,188	350,406	350,406	68,799	276,000	276,000	(21.23)%
5000227 - TITLE SEARCH FEES	222,100	408,750	408,750	258,119	420,000	420,000	2.75%
5000426 - MISCELLANEOUS	3,679	5,000	5,000	2,486	4,500	4,500	(10.00)%
5000441 - TAX COLLECTION FEES	188,329	375,558	375,558	121,060	90,000	90,000	(76.04)%
A0000003 - Use of Money	**94,404**	**50,000**	**50,000**	**32,947**	**15,000**	**15,000**	**(70.00)%**
5000451 - INTEREST AND EARNINGS	94,404	50,000	50,000	32,947	15,000	15,000	(70.00)%
5000460 - RENTAL OF REAL PROPERTY INDIVI	-	-	-	-	0	0	0.00%
A0000005 - Fines and Forfeitures	**11,780**	**5,000**	**5,000**	**-**	**0**	**0**	**(100.00)%**
5000500 - FORFEITURE OF DEPOSITS	11,780	5,000	5,000	-	0	0	(100.00)%
A0000006 - Sale of Prop and Comp for Loss	**-**	**30,000**	**30,000**	**-**	**0**	**0**	**(100.00)%**
5000517 - SALES OF REAL PROPERTY	-	30,000	30,000	-	0	0	(100.00)%
A0000007 - Misc Interfund Revenues	**656**	**-**	**-**	**-**	**0**	**0**	**0.00%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	656	-	-	-	0	0	0.00%
A0000008 - State Aid	**41,371**	**65,000**	**65,000**	**103,819**	**160,000**	**160,000**	**146.15%**
5000803 - PROPERTY TAX ADMINISTRATION	41,371	65,000	65,000	103,819	160,000	160,000	146.15%
Rev Total for Div: D17000001	**588,467**	**1,289,714**	**1,289,714**	**725,289**	**965,500**	**965,500**	**(25.14)%**

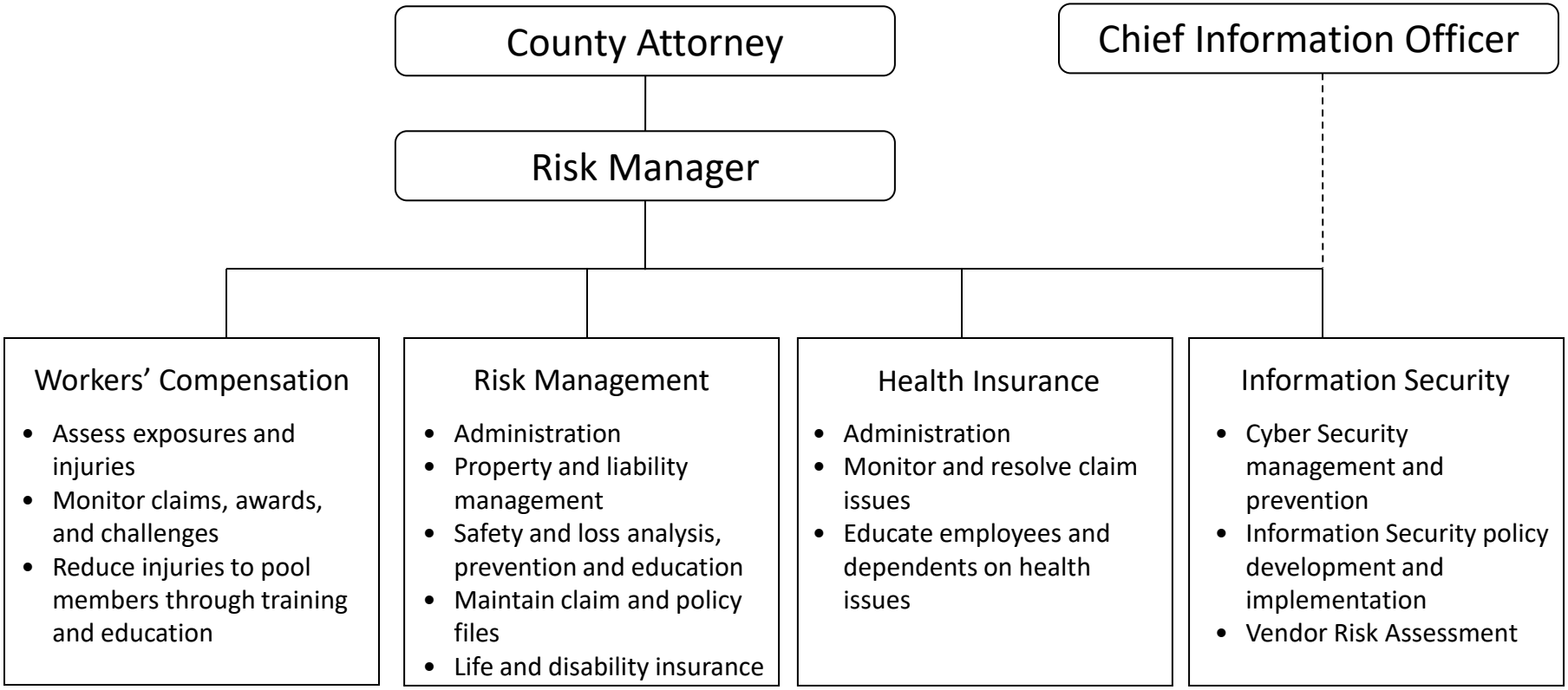
Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000010 - Personnel Service	**560,175**	**707,987**	**707,987**	**412,327**	**806,178**	**751,615**	**6.16%**
6001000 - SALARIES FULL-TIME	533,066	657,536	657,536	400,363	724,586	670,023	1.90%
6001002 - SALARIES TEMPORARY	27,109	50,451	50,451	11,964	81,593	81,593	61.73%
A0000040 - Contractual Expenditures	**139,368**	**86,114**	**87,883**	**21,037**	**90,314**	**81,513**	**(5.34)%**
6004010 - BOOKS AND SUBSCRIPTIONS	159	1,000	1,000	40	0	0	(100.00)%
6004012 - OFFICE SUPPLIES	7,388	6,000	7,769	3,564	7,500	6,750	12.50%
6004023 - BLDG AND GROUNDS SUPPLIES	-	31	31	17	0	0	(100.00)%
6004100 - POSTAGE AND FREIGHT	570	650	650	570	650	585	(10.00)%
6004102 - TELEPHONE EQUIPMENT	-	-	-	-	0	0	0.00%
6004105 - DUES AND MEMBERSHIPS	400	1,000	1,000	515	1,000	900	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	6,400	6,360	6,360	4,810	6,360	5,724	(10.00)%
6004111 - BUILDING AND LAND RENTAL	-	4,246	4,246	3,183	-	-	(100.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	-	22	22	15	-	-	(100.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	5,137	15,000	15,000	3,521	15,000	13,500	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	-	1	1	1	-	-	(100.00)%
6004160 - MILEAGE AND PARKING-LOCAL	976	2,500	2,500	674	2,500	2,250	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	2,557	4,000	4,000	679	5,000	4,500	12.50%
6004162 - EDUCATION AND TRAINING	2,415	3,000	3,000	1,913	5,000	4,500	50.00%
6004196 - COPYING MACHINE RENTALS	2,326	2,304	2,304	1,536	2,304	2,304	0.00%
6004582 - JUDGEMENTS AND CLAIMS	105,000	-	-	-	0	0	0.00%
6004584 - TAX ACQUIRED PROPERTY EXPENSES	5,940	40,000	40,000	-	45,000	40,500	1.25%
6004591 - CASH SHORT AND OVER	100	-	-	-	0	0	0.00%
A0000041 - Chargeback Expenses	**53,907**	**58,954**	**58,954**	**28,834**	**103,250**	**103,250**	**75.14%**
6004602 - INSURANCE PREMIUM CHARGEBACK	893	1,201	1,201	1,201	40,489	40,489	3,271.27%
6004604 - DPW SECURITY CHARGEBACKS	-	698	698	348	-	-	(100.00)%
6004609 - DATA PROCESSING CHARGEBACKS	50,514	54,133	54,133	27,067	54,133	54,133	0.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004614 - OTHER CHARGEBACK EXPENSES	-	-	-	-	5,628	5,628	-
6004619 - BUILDING SERVICE CHARGEBACK	2,500	2,922	2,922	219	3,000	3,000	2.67%
A0000080 - Employee Benefits	**356,992**	**424,912**	**424,912**	**261,739**	**482,201**	**453,765**	**6.79%**
6008001 - STATE RETIREMENT	64,746	102,974	102,974	57,120	128,250	121,359	17.85%
6008002 - SOCIAL SECURITY	40,168	54,161	54,161	29,392	61,673	57,499	6.16%
6008004 - WORKERS COMPENSATION	15,503	15,999	15,999	8,000	14,834	14,834	(7.28)%
6008006 - LIFE INSURANCE	48	110	110	39	120	110	0.00%
6008007 - HEALTH INSURANCE	106,255	127,601	127,601	85,512	152,517	137,669	7.89%
6008009 - RETIREE HEALTH INSURANCE	129,195	123,451	123,451	81,394	124,183	121,749	(1.38)%
6008010 - DISABILITY INSURANCE	370	616	616	282	624	546	(11.36)%
6008013 - HEALTH INS - RETIRE INCENTIVE	706	-	-	-	-	-	-
Exp Total for Div: D17000001	**1,110,441**	**1,277,968**	**1,279,737**	**723,937**	**1,481,943**	**1,390,144**	**8.78%**
Total for Div: D17000000	**-521,974**	**11,746**	**9,977**	**1,352**	**-516,443**	**-424,644**	**(3,715.07)%**

2026 Real Property Fee Schedule

Real Property Tax Bill Processing Charges		
Maintenance	$	0.85
Paper		0.06
Folding		0.05
Stuffing or Sealing		0.07
Printing		0.09
Additional Insert		0.07
Tax Collection admin fee per parcel		2.00
Real Property Tax Services		
Title Search Fee	$	250
Copies		0.25
Real Property Tax Services - Data Files		
RPS160D1 - annual fee to Escrow companies	$	1,000
CoreLogic, Lereta, Ryan LLC		

Risk and Insurance



Broome County Government
Performance Measures

Risk and Insurance

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D18010001 - Risk & Insurance - Health Ins	Broome County Actives	Advantage Plan	333.0	366.0	447.0
D18010001 - Risk & Insurance - Health Ins	Broome County Actives	Red Plan	237.0	215.0	194.0
D18010001 - Risk & Insurance - Health Ins	Broome County Actives	Traditional Plan	562.0	534.0	541.0
D18010001 - Risk & Insurance - Health Ins	BCC Actives	Red Plan	73.0	74.0	69.0
D18010001 - Risk & Insurance - Health Ins	BCC Actives	Traditional Plan	241.0	238.0	229.0
D18010001 - Risk & Insurance - Health Ins	Broome County Retirees	Red Plan	70.0	61.0	77.0
D18010001 - Risk & Insurance - Health Ins	Broome County Retirees	Traditional Plan	238.0	207.0	237.0
D18010001 - Risk & Insurance - Health Ins	Broome County Retirees	Medicare Advantage Plan	998.0	1,018.0	991.0
D18010001 - Risk & Insurance - Health Ins	BCC Retirees	Red Plan	8.0	5.0	5.0
D18010001 - Risk & Insurance - Health Ins	BCC Retirees	Traditional Plan	26.0	19.0	24.0
D18010001 - Risk & Insurance - Health Ins	BCC Retirees	Medicare Advantage Plan	306.0	316.0	310.0
D18030001 - Risk & Insurance - Workers Comp	Injuries Reported	Injuries reported	136.0	148.0	123.0
D18050001 - Risk & Ins. - Information Security	Incident response Management	Security Incidents Reported	428.0	527.0	630.0
D18050001 - Risk & Ins. - Information Security	Incident response Management	Security Incident Mean Time to Detect (Hrs.)	240.0	603.0	200.0
D18050001 - Risk & Ins. - Information Security	Incident response Management	Security incident Mean time to resolve (Hrs.)	924.0	725.0	500.0

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D18050001 - Risk & Ins. - Information Security	Service Provider Management	Vendor Risk Assessment	33.0	35.0	40.0
D18050001 - Risk & Ins. - Information Security	Email and Web Security	Malicious Phishing Email Incidents resolved	12.0	35.0	60.0

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Risk and Insurance

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	60,510,328	61,599,432	41,483,973	64,373,247	63,283,875
0000003	Use of Money	1,516,006	340,000	789,506	350,000	350,000
0000006	Sale of Prop and Comp for Loss	28,014	20,000	1,125	20,000	20,000
0000007	Misc Interfund Revenues	9,099,042	8,087,411	4,269,208	8,170,000	8,170,000
0000009	Federal Aid	1,792,501	1,200,000	2,127,681	1,600,000	1,600,000
Grand Totals		72,945,891	71,246,843	48,671,494	74,513,247	73,423,875

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	404,278	789,054	347,722	974,534	820,752
0000040	Contractual Expenditures	66,705,088	73,976,425	50,533,633	77,397,194	77,509,910
0000041	Chargeback Expenses	661,511	819,712	23,064	1,169,923	1,169,923
0000080	Employee Benefits	1,965,259	399,544	195,063	468,144	408,444
0000090	Transfers	113,743	-	-	-	-
Grand Totals		69,849,878	75,984,736	51,099,481	80,009,795	79,909,029

Risk and Insurance

Health Insurance

Mission Statement

To provide cost-effective, comprehensive, and sustainable health benefits to county employees, retirees, and their families through a self-insured program that promotes wellness, ensures equitable access to care, and responsibly manages public resources.

Description

The Health Insurance Fund, established by Resolution 81-298, is an Internal Services Fund providing health claims administration including in-patient and out-patient medical treatment, and prescription drug coverage.

2026 Objectives

- Continue to improve, explore cost saving programs, and increase administrative efficiencies to improve the County's profitability by reducing health insurance costs.
- Monitor and manage claims to control costs while maintaining quality care.
- Utilize data analytics to identify cost drivers and implement cost-saving strategies.
- Maintain adequate reserves to meet current and projected obligations.
- Ensure a robust provider network with minimal barriers to care.
- Offer comprehensive coverage that meets the diverse healthcare needs of employees and their dependents.
- Partner with high-performing third-party administrators, pharmacy benefit managers, and wellness vendors.
- Closely monitor and manage high-cost claimants of the Plan to keep cost minimal.

2026 Budget Highlights

- Continuing budget with appropriate inflationary trends.
- Continue to leverage the pharmacy coalition to offset typical municipal pharmacy inflationary trends. The goal is to help the health plan save money by combining our purchasing power.
- Continue to leverage the Medicare Health coalition to offset typical municipal Medicare inflationary trends.

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2080 - Health Insurance Operating
DEPT: D18000000 - Risk and Insurance
DIV: D18010001 - Risk & Insurance - Health Ins

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D18000000 - Risk and Insurance							
A0000002 - Departmental Income	**53,324,793**	**53,944,716**	**53,944,716**	**36,951,635**	**55,559,873**	**54,470,501**	**0.97%**
5000188 - COMMUNITY COLLEGE CAPITAL COST	0	-	-	-	-	-	-
5000229 - BCC CHARGES	11,001,512	11,132,046	11,132,046	7,372,846	11,411,371	11,187,760	0.50%
5000320 - COUNTY CONTRIBUTION	33,203,934	33,484,924	33,484,924	23,415,638	34,369,699	33,695,904	0.63%
5000406 - ACTIVE EMPLOYEE CONTRIBUTION	4,283,070	4,423,170	4,423,170	3,162,948	4,577,294	4,487,543	1.46%
5000407 - RETIREE CONTRIBUTION	4,628,461	4,738,955	4,738,955	2,871,464	5,012,482	4,913,975	3.69%
5000408 - SURVIVOR & VESTED CONTRIBUTION	159,144	163,621	163,621	122,947	187,027	183,319	12.04%
5000409 - COBRA CONTRIBUTION	44,577	2,000	2,000	5,792	2,000	2,000	0.00%
5000426 - MISCELLANEOUS	4,094	-	-	-	-	-	-
A0000003 - Use of Money	**948,791**	**175,000**	**175,000**	**472,402**	**185,000**	**185,000**	**5.71%**
5000451 - INTEREST AND EARNINGS	948,791	175,000	175,000	472,402	185,000	185,000	5.71%
5000452 - NATURAL GAS LEASES & ROYALTIES	-	-	-	0	-	-	-
A0000006 - Sale of Prop and Comp for Loss	**1,705**	**-**	**-**	**-**	**-**	**-**	**-**
5000520 - INSURANCE RECOVERIES	1,705	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	**8,597,234**	**7,500,000**	**7,500,000**	**4,201,972**	**8,000,000**	**8,000,000**	**6.67%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,239	-	-	128	-	-	-
5000542 - PRESCRIPTION REBATES	8,567,907	7,500,000	7,500,000	4,201,845	8,000,000	8,000,000	6.67%
5000545 - CREDIT CARD REBATES	12	-	-	-	-	-	-
5000546 - Trust Account Inflows	28,076	-	-	-	-	-	-
A0000009 - Federal Aid	**1,792,501**	**1,200,000**	**1,200,000**	**2,127,681**	**1,600,000**	**1,600,000**	**33.33%**
5000959 - EGWP SUBSIDY	1,792,501	1,200,000	1,200,000	2,127,681	1,600,000	1,600,000	33.33%
Rev Total for Div: D18010001	**64,665,024**	**62,819,716**	**62,819,716**	**43,753,690**	**65,344,873**	**64,255,501**	**2.29%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000040 - Contractual Expenditures	**60,447,121**	**66,800,711**	**66,800,711**	**47,677,340**	**69,734,397**	**69,734,397**	**4.39%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	190	190	-	200	200	5.26%
6004012 - OFFICE SUPPLIES	-	950	950	588	950	950	0.00%
6004105 - DUES AND MEMBERSHIPS	-	100	100	-	100	100	0.00%
6004139 - Trust Account Outflows	38,896	-	-	-	-	-	-
6004150 - CASE ASSESSMENT	268,986	282,435	282,435	184,704	290,906	290,906	3.00%
6004161 - TRAVEL HOTEL AND MEALS	-	1,500	1,500	-	1,500	1,500	0.00%
6004207 - PRESCRIPTION DRUGS	23,160,270	22,470,000	22,470,000	17,372,729	25,939,501	25,939,501	15.44%
6004208 - MEDICAL CARE	10,754,345	11,622,394	11,622,394	8,473,950	12,162,284	12,162,284	4.65%
6004209 - HOSPITAL CARE	15,180,264	16,854,683	16,854,683	12,039,121	17,279,225	17,279,225	2.52%
6004211 - PART C PREMIUMS	830,535	3,559,400	3,559,400	2,399,943	3,307,800	3,307,800	(7.07)%
6004507 - ACA PCORI FEE	7,920	8,100	8,100	8,456	8,500	8,500	4.94%
6004545 - DENTAL INSURANCE PREMIUM	176,332	-	-	0	-	-	-
6004577 - STOP LOSS INSURANCE PREMIUM	649,093	876,458	876,458	539,299	757,636	757,636	(13.56)%
6004257 - SERVICES TO PARTICIPANTS	7,055,035	8,437,502	8,437,502	4,938,333	7,477,542	7,477,542	(11.38)%
6004503 - ACTUARY CONSULTANT	32,750	100,000	100,000	29,725	100,000	100,000	0.00%
6004569 - CLAIMS ADMINISTRATION	2,261,194	2,553,924	2,553,924	1,669,491	2,374,253	2,374,253	(7.04)%
6004573 - OTHER FEES FOR SERVICES	31,500	33,075	33,075	21,000	34,000	34,000	2.80%
A0000041 - Chargeback Expenses	**248,670**	**356,809**	**356,809**	**4,208**	**385,143**	**385,143**	**7.94%**
6004605 - COUNTY ATTORNEY CHARGEBACKS	1,175	35,000	35,000	208	35,000	35,000	0.00%
6004610 - PERSONNEL SERVICES CHARGEBACKS	243,495	317,809	317,809	-	346,143	346,143	8.92%
6004614 - OTHER CHARGEBACK EXPENSES	4,000	4,000	4,000	4,000	4,000	4,000	0.00%
Exp Total for Div: D18010001	**60,695,790**	**67,157,520**	**67,157,520**	**47,681,547**	**70,119,540**	**70,119,540**	**4.41%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Total for Div: D18000000	**3,969,234**	**-4,337,804**	**-4,337,804**	**-3,927,857**	**-4,774,667**	**-5,864,039**	**(35.18)%**

Risk and Insurance

Risk Management

Mission Statement

To proactively identify, evaluate, and mitigate risks to protect Broome County's people, assets, operations, and reputation while supporting informed decision-making and ensuring compliance with laws, regulations, and best practices.

Description

The Office of Risk and Insurance, as part of the Law Department, is responsible for:

- Risk identification through inspections and review of operations.
- Risk control through enforcement of code and regulatory requirements and recommendations for risk containment.
- Risk financing through commercial, funded, or unfunded programs.
- Transferring risk to vendors by requiring and reviewing vendor insurance.
- Claim investigation to aid in claim denial, settlement, or defense.
- Implement programs aimed at reducing the frequency and severity of incidents (e.g., safety training, inspections).
- Monitor incident reports and claims data to identify trends and areas for improvement.
- Secure appropriate insurance coverage to protect the county's assets and liabilities.
- Provide regular risk management training for county employees and leadership.

The County has been self-insured since 1979 when the Risk Management Office was established by Local Law 16 of 1979.

2026 Objectives

- Implement strategies to reduce the total cost of risk using various enterprise risk management concepts.
- Examine Excess Insurance costs to cap liability to the reserve fund.
- Continue to increase Broome County Reserve Fund.

2026 Budget Highlights

- Continuing budget with appropriate inflationary trends.

BROOME COUNTY NEW YORK

Broome County Government
D18020001 - Risk & Insurance - Risk Mgmt
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Benefits Specialist	16 Admin I	1	1	1	1
Claims Manager	22 Admin I	1	0	0	0
Claims Manager	23 Admin I	0	1	1	1
County Compliance Officer	26 Admin I	0	0	1	0
Administrative Assistant to Risk Manager	19 Admin I	0	0	1	1
Health Insurance Analyst	22 Admin I	1	1	0	0
Health Insurance Analyst	23 Admin I	0	0	1	1
Manager Of Risk And Insurance	H Admin II	1	0	0	0
Manager Of Risk And Insurance	K Admin II	0	1	1	1
Safety Specialist	22 Admin I	1	1	1	1
Sr Account Clerk	10 Admin I	1	1	0	0
Workers' Compensation Analyst	23 Admin I	1	1	1	1
		7	7	8	7
Total Positions		7	7	8	7

FUND: 2090 - Self Insurance Operating
DEPT: D18000000 - Risk and Insurance
DIV: D18020001 - Risk & Insurance - Risk Mgmt

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D18000000 - Risk and Insurance							
A0000002 - Departmental Income	**3,439,382**	**3,895,877**	**3,895,877**	**2,139,284**	**5,044,806**	**5,044,806**	**29.49%**
5000229 - BCC CHARGES	211,331	278,394	278,394	278,394	486,531	486,531	74.76%
5000300 - WORKERS COMP ADMINISTRATION	201,309	233,483	233,483	-	243,673	243,673	4.36%
5000301 - HEALTH CARE ADMINISTRATION	160,262	232,816	232,816	-	250,881	250,881	7.76%
5000306 - INSURANCE CHARGEBACK	1,547,461	1,750,652	1,750,652	864,191	2,389,346	2,389,346	36.48%
5000410 - DISABILITY ACTIVE EMPLOYEE CON	96,949	105,835	105,835	69,163	102,040	102,040	(3.59)%
5000411 - LIFE ACTIVE EMPLOYEE CONTRIBUT	323,521	359,452	359,452	232,293	381,172	381,172	6.04%
5000412 - DENTAL ACTIVE EMPLOYEE CONTRIB	632,073	652,585	652,585	503,579	885,261	885,261	35.65%
5000413 - VISION ACTIVE EMPLOYEE CONTRIB	167,170	176,004	176,004	124,041	185,559	185,559	5.43%
5000414 - DISABILITY COUNTY CONTRIBUTION	91,054	97,953	97,953	61,862	102,040	102,040	4.17%
5000415 - LIFE COUNTY CONTRIBUTION	8,252	8,703	8,703	5,760	18,303	18,303	110.31%
A0000003 - Use of Money	**108,371**	**35,000**	**35,000**	**56,289**	**35,000**	**35,000**	**0.00%**
5000451 - INTEREST AND EARNINGS	108,371	35,000	35,000	56,289	35,000	35,000	0.00%
A0000006 - Sale of Prop and Comp for Loss	**26,309**	**20,000**	**20,000**	**1,125**	**20,000**	**20,000**	**0.00%**
5000520 - INSURANCE RECOVERIES	26,309	20,000	20,000	1,125	20,000	20,000	0.00%
A0000007 - Misc Interfund Revenues	**70,359**	**417,411**	**417,411**	**-**	**-**	**-**	**(100.00)%**
5000534 - TRANSFER FROM INSURANCE RESERV	-	417,411	417,411	-	-	-	(100.00)%
5000551 - CHANGE IN OPEB LIABILITY	70,359	-	-	-	-	-	-
Rev Total for Div: D18020001	**3,644,421**	**4,368,288**	**4,368,288**	**2,196,698**	**5,099,806**	**5,099,806**	**16.75%**
A0000010 - Personnel Service	**404,278**	**510,174**	**510,174**	**229,627**	**629,249**	**548,119**	**7.44%**

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6001000 - SALARIES FULL-TIME	390,815	495,792	495,792	219,743	615,688	534,557	7.82%
6001002 - SALARIES TEMPORARY	13,462	14,382	14,382	9,884	13,562	13,562	(5.70)%
A0000040 - Contractual Expenditures	**3,383,877**	**3,351,658**	**3,351,658**	**1,288,947**	**3,838,002**	**3,951,208**	**17.89%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	100	100	-	100	100	0.00%
6004012 - OFFICE SUPPLIES	963	1,000	1,000	478	1,500	1,500	50.00%
6004045 - TRAINING AND EDUCATIONAL SUPPL	-	500	500	-	-	-	(100.00)%
6004054 - SAFETY SUPPLIES	-	1,400	1,400	-	1,400	1,400	0.00%
6004105 - DUES AND MEMBERSHIPS	485	400	400	212	400	400	0.00%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	-	49,500	49,500	-	50,000	50,000	1.01%
6004160 - MILEAGE AND PARKING-LOCAL	-	100	100	-	100	100	0.00%
6004161 - TRAVEL HOTEL AND MEALS	-	1,000	1,000	-	1,000	1,000	0.00%
6004162 - EDUCATION AND TRAINING	-	500	500	-	500	500	0.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	75	75	-	75	75	0.00%
6004196 - COPYING MACHINE RENTALS	780	900	900	1,054	1,400	1,400	55.56%
6004200 - PROPERTY LOSS	181,550	330,000	330,000	279,989	332,444	332,444	0.74%
6004201 - INSURANCE PREMIUMS	729,022	916,058	916,058	-	980,000	980,000	6.98%
6004203 - INSURANCE CLAIMS	1,300,986	600,000	600,000	33,434	617,755	617,755	2.96%
6004204 - COMPENSATION CLAIMS	0	10,000	10,000	-	10,000	10,000	0.00%
6004543 - DISABILITY INSURANCE PREMIUM	123,749	193,788	193,788	98,763	194,079	194,079	0.15%
6004544 - LIFE INSURANCE PREMIUM	358,029	350,748	350,748	235,419	399,475	399,475	13.89%
6004545 - DENTAL INSURANCE PREMIUM	485,135	652,585	652,585	496,795	885,261	885,261	35.65%
6004546 - VISION INSURANCE PREMIUM	167,974	176,004	176,004	117,251	185,559	185,559	5.43%
6004402 - LAB SERVICES	17,163	17,000	17,000	9,846	18,000	18,000	5.88%
6004573 - OTHER FEES FOR SERVICES	18,041	50,000	50,000	15,706	50,000	50,000	0.00%
6004595 - TRANSFER TO RESERVE	-	-	-	-	108,954	222,160	-
A0000041 - Chargeback Expenses	**206,532**	**210,311**	**210,311**	**11,802**	**294,998**	**294,998**	**40.27%**
6004601 - INDIRECT COSTS	155,352	155,352	155,352	-	235,291	235,291	51.46%
6004602 - INSURANCE PREMIUM CHARGEBACK	580	770	770	770	1,366	1,366	77.40%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004605 - COUNTY ATTORNEY CHARGEBACKS	2,588	6,125	6,125	1,505	6,125	6,125	0.00%
6004606 - TELEPHONE BILLING ACCOUNT	2,561	2,532	2,532	1,266	2,924	2,924	15.48%
6004609 - DATA PROCESSING CHARGEBACKS	12,777	12,077	12,077	6,039	15,837	15,837	31.13%
6004610 - PERSONNEL SERVICES CHARGEBACKS	26,000	26,000	26,000	-	26,000	26,000	0.00%
6004614 - OTHER CHARGEBACK EXPENSES	-	56	56	-	56	56	0.00%
6004617 - DUPLICATING/PRINTING CHARGEBAC	1,105	1,169	1,169	197	1,169	1,169	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	5,570	6,230	6,230	2,026	6,230	6,230	0.00%
A0000080 - Employee Benefits	**236,550**	**296,145**	**296,145**	**156,981**	**337,556**	**305,481**	**3.15%**
6008001 - STATE RETIREMENT	51,525	76,380	76,380	35,758	94,931	84,684	10.87%
6008002 - SOCIAL SECURITY	29,000	39,028	39,028	16,435	48,138	41,931	7.44%
6008004 - WORKERS COMPENSATION	3,466	3,019	3,019	1,510	2,919	2,919	(3.31)%
6008006 - LIFE INSURANCE	28	70	70	17	80	70	0.00%
6008007 - HEALTH INSURANCE	80,890	95,220	95,220	48,310	107,412	93,449	(1.86)%
6008009 - RETIREE HEALTH INSURANCE	71,641	82,428	82,428	54,952	84,077	82,428	0.00%
Exp Total for Div: D18020001	**4,231,237**	**4,368,288**	**4,368,288**	**1,687,358**	**5,099,806**	**5,099,806**	**16.75%**
Total for Div: D18000000	**-586,816**	**0**	**0**	**509,340**	**0**	**0**	**120.55%**

Risk and Insurance
Workers' Compensation

Mission Statement

To effectively manage and administer a fair, timely, and cost-effective Workers' Compensation Program that prioritizes the health, safety, and well-being of the county employees and participating municipal pool employees, while ensuring compliance with statutory obligations and maintaining the financial integrity of the Plan, in accordance with Local Laws 1 of 1956 and 10 of 1974.

Description

- Provide prompt and equitable claims administration and pay all workers' compensation/volunteer firefighter indemnity and medical claims as well as state assessments.
- Processes all requests for coverage under the 207-C General Municipal Law, arranges hearings, and reviews determinations when appropriate.
- Processes claims for the county as well as fourteen participating municipalities. Cost for the county and participating municipalities are levied by legislative resolution.
- Facilitate timely medical treatment to support optimal recovery and return to work.
- Control costs through proactive case management, fraud prevention, and appropriate settlement strategies.
- Comply with all state and federal Workers' Compensation regulations, reporting, and audit requirements.
- Partner with departments and medical providers to align recovery goals with county staffing needs.

2026 Objectives

- Review all current indemnity cases for possible closure via settlement and prioritize accordingly with goal to reduce lagging claims.
- Support county departments in identifying and mitigating workplace hazards.
- Continue to utilize aggressive nurse case management to provide the appropriate medical care to claimants and control costs.
- Keep current on proposed legislation that may have a financial impact on our program.

- Implement modified duty and return-to-work programs that support both employee recovery and operational continuity.

2026 Budget Highlights

- Workers' Compensation Average Weekly Wage will change resulting in an increase in the maximum benefit. The new rate for July 1, 2024, to June 30, 2025, increased from $1,145.43 per week to $1,171.46. Volunteer Fire and Ambulance weekly benefit has increased from $400 to $650 per week.
- Electronic filing of forms will continue to be closely monitored, and plan will continue to pursue goal of 100% timely filing by working with employers. Requiring a quicker response time from employees and Supervisors. Penalties will be assessed against employers who fail to meet these standards.
- Continue efforts to settle claims with the intention to decrease the plans long term liability.

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2100 - Workers Comp Operating
DEPT: D18000000 - Risk and Insurance
DIV: D18030001 - Risk & Insurance - Workers Comp

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D18000000 - Risk and Insurance							
A0000002 - Departmental Income	**3,746,153**	**3,758,839**	**3,758,839**	**2,393,055**	**3,768,568**	**3,768,568**	**0.26%**
5000229 - BCC CHARGES	326,253	335,528	335,528	335,528	313,769	313,769	(6.49)%
5000300 - WORKERS COMP ADMINISTRATION	-	3,833	3,833	-	4,000	4,000	4.36%
5000320 - COUNTY CONTRIBUTION	2,680,246	2,699,895	2,699,895	1,373,198	2,742,383	2,742,383	1.57%
5000334 - WORKERS COMPENSATION - OTHER G	-	19,166	19,166	-	20,000	20,000	4.35%
5000405 - PARTICIPANTS ASSESSMENTS	739,654	700,417	700,417	684,328	688,416	688,416	(1.71)%
A0000003 - Use of Money	**458,844**	**130,000**	**130,000**	**260,815**	**130,000**	**130,000**	**0.00%**
5000451 - INTEREST AND EARNINGS	458,844	130,000	130,000	260,815	130,000	130,000	0.00%
A0000007 - Misc Interfund Revenues	**431,450**	**170,000**	**170,000**	**67,236**	**170,000**	**170,000**	**0.00%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	431,450	170,000	170,000	67,236	170,000	170,000	0.00%
Rev Total for Div: D18030001	**4,636,447**	**4,058,839**	**4,058,839**	**2,721,105**	**4,068,568**	**4,068,568**	**0.24%**
A0000040 - Contractual Expenditures	**2,874,090**	**3,820,356**	**3,820,356**	**1,567,345**	**3,819,895**	**3,819,895**	**(0.01)%**
6004010 - BOOKS AND SUBSCRIPTIONS	133	210	210	142	210	210	0.00%
6004012 - OFFICE SUPPLIES	505	800	800	-	800	800	0.00%
6004054 - SAFETY SUPPLIES	-	335	335	-	335	335	0.00%
6004100 - POSTAGE AND FREIGHT	-	75	75	-	75	75	0.00%
6004105 - DUES AND MEMBERSHIPS	55	55	55	55	55	55	0.00%
6004150 - CASE ASSESSMENT	52,390	53,961	53,961	35,974	56,000	56,000	3.78%
6004161 - TRAVEL HOTEL AND MEALS	-	1,500	1,500	-	1,500	1,500	0.00%
6004162 - EDUCATION AND TRAINING	-	1,000	1,000	-	1,000	1,000	0.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004204 - COMPENSATION CLAIMS	811,072	1,225,000	1,225,000	462,020	1,225,000	1,225,000	0.00%
6004205 - MEDICAL CARE AND TREATMENT-COM	558,346	975,000	975,000	267,085	975,000	975,000	0.00%
6004206 - STATE WORKERS COMP ASSESSMENT	148,873	385,000	385,000	160,718	385,000	385,000	0.00%
6004210 - SETTLEMENT PAYMENTS	649,100	337,420	337,420	279,500	337,420	337,420	0.00%
6004538 - LEGAL CHARGES AND FEES	18,421	33,000	33,000	16,896	33,000	33,000	0.00%
6004569 - CLAIMS ADMINISTRATION	95,583	100,000	100,000	66,000	97,500	97,500	(2.50)%
6004573 - OTHER FEES FOR SERVICES	22,405	52,000	52,000	9,693	52,000	52,000	0.00%
6004582 - JUDGEMENTS AND CLAIMS	517,206	625,000	625,000	269,262	625,000	625,000	0.00%
6004595 - TRANSFER TO RESERVE	-	30,000	30,000	-	30,000	30,000	0.00%
A0000041 - Chargeback Expenses	**206,309**	**238,483**	**238,483**	**-**	**248,673**	**248,673**	**4.27%**
6004601 - INDIRECT COSTS	5,000	5,000	5,000	-	5,000	5,000	0.00%
6004610 - PERSONNEL SERVICES CHARGEBACKS	201,309	233,483	233,483	-	243,673	243,673	4.36%
A0000080 - Employee Benefits	**1,728,709**	**-**	**-**	**-**	**-**	**-**	**-**
6008005 - WORKERS COMP LT LIABILITY	1,728,709	-	-	-	-	-	-
A0000090 - Transfers	**113,743**	**-**	**-**	**-**	**-**	**-**	**-**
6009007 - TRANSFER TO INTERNAL SERVICES	113,743	-	-	-	-	-	-
Exp Total for Div: D18030001	**4,922,852**	**4,058,839**	**4,058,839**	**1,567,345**	**4,068,568**	**4,068,568**	**0.24%**
Total for Div: D18000000	**-286,405**	**0**	**0**	**1,153,760**	**0**	**0**	**-**

Risk and Insurance

Information Security

Mission Statement

To safeguard our community's vital information and systems through effective and proactive security measures. We are dedicated to identifying and addressing potential risks to ensure the smooth and secure operation of essential services. By fostering a culture of vigilance, collaboration, and continuous improvement, we aim to protect public trust and enhance the safety and reliability of Broome County Government operations.

Description

The Information Security Division: maintains and ensures compliance with Broome County Information Security policies; provides cybersecurity awareness training for Broome County employees; coordinates cyber incident response; collaborates with departments to identify and remediate risks associated with the use of information systems; assists with compliance to relevant cybersecurity and regulatory frameworks; identifies and classifies Broome County systems and data so appropriate security controls are applied; monitors Broome County systems for threat activity; reviews external threat intelligence; coordinates with state and federal cybersecurity programs; identifies and provides remediation guidance for vulnerable and/or unsupported systems.

2026 Objectives

- Continue to improve network segmentation that will limit the "blast radius" of an attack.
- Implement technology to keep unknown devices off our internal networks.
- Promote cybersecurity specific training for IT staff.
- Conduct incident response exercises with stakeholders, including IT and executive leadership.
- Automate data discovery and classification to discover and remediate over-exposed sensitive data.

2026 Budget Highlights

- Creation of an Information Security Analyst Trainee position to give us the ability to review security alerts and create security products like risk assessments in a timelier fashion.

Broome County Government
D18050001 - Risk & Ins. - Information Security
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Associate Security Analyst	26S BAPA	0	2	2	2
Associate Security Analyst Trainee	24S BAPA	0	0	1	0
Information Security Analyst	28 BAPA	0	1	1	1
		0	3	4	3
Total Positions		0	3	4	3

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D18000000 - Risk and Insurance
DIV: D18050001 - Risk & Ins. - Information Security

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000010 - Personnel Service	**-**	**278,881**	**278,881**	**118,094**	**345,284**	**272,633**	**(2.24)%**
6001000 - SALARIES FULL-TIME	-	271,069	271,069	118,094	345,284	272,633	0.58%
6001002 - SALARIES TEMPORARY	-	7,812	7,812	-	-	-	(100.00)%
A0000040 - Contractual Expenditures	**-**	**3,700**	**3,700**	**-**	**4,900**	**4,410**	**19.19%**
6004012 - OFFICE SUPPLIES	-	200	200	-	250	225	12.50%
6004161 - TRAVEL HOTEL AND MEALS	-	1,000	1,000	-	1,250	1,125	12.50%
6004162 - EDUCATION AND TRAINING	-	2,500	2,500	-	3,400	3,060	22.40%
A0000041 - Chargeback Expenses	**-**	**14,109**	**14,109**	**7,055**	**241,109**	**241,109**	**1,608.90%**
6004606 - TELEPHONE BILLING ACCOUNT	-	1,440	1,440	720	1,440	1,440	0.00%
6004609 - DATA PROCESSING CHARGEBACKS	-	12,669	12,669	6,335	239,669	239,669	1,791.78%
A0000080 - Employee Benefits	**-**	**103,399**	**103,399**	**38,082**	**130,588**	**102,963**	**(0.42)%**
6008001 - STATE RETIREMENT	-	42,665	42,665	12,093	51,883	42,707	0.10%
6008002 - SOCIAL SECURITY	-	21,334	21,334	8,442	26,414	20,856	(2.24)%
6008006 - LIFE INSURANCE	-	30	30	7	40	30	0.00%
6008007 - HEALTH INSURANCE	-	39,369	39,369	17,539	52,251	39,370	0.00%
Exp Total for Div:	**-**	**400,088**	**400,088**	**163,231**	**721,881**	**621,115**	**55.24%**
Total for Div:	**-**	**-400,088**	**-400,088**	**-163,231**	**-721,881**	**-621,115**	**(55.24)%**

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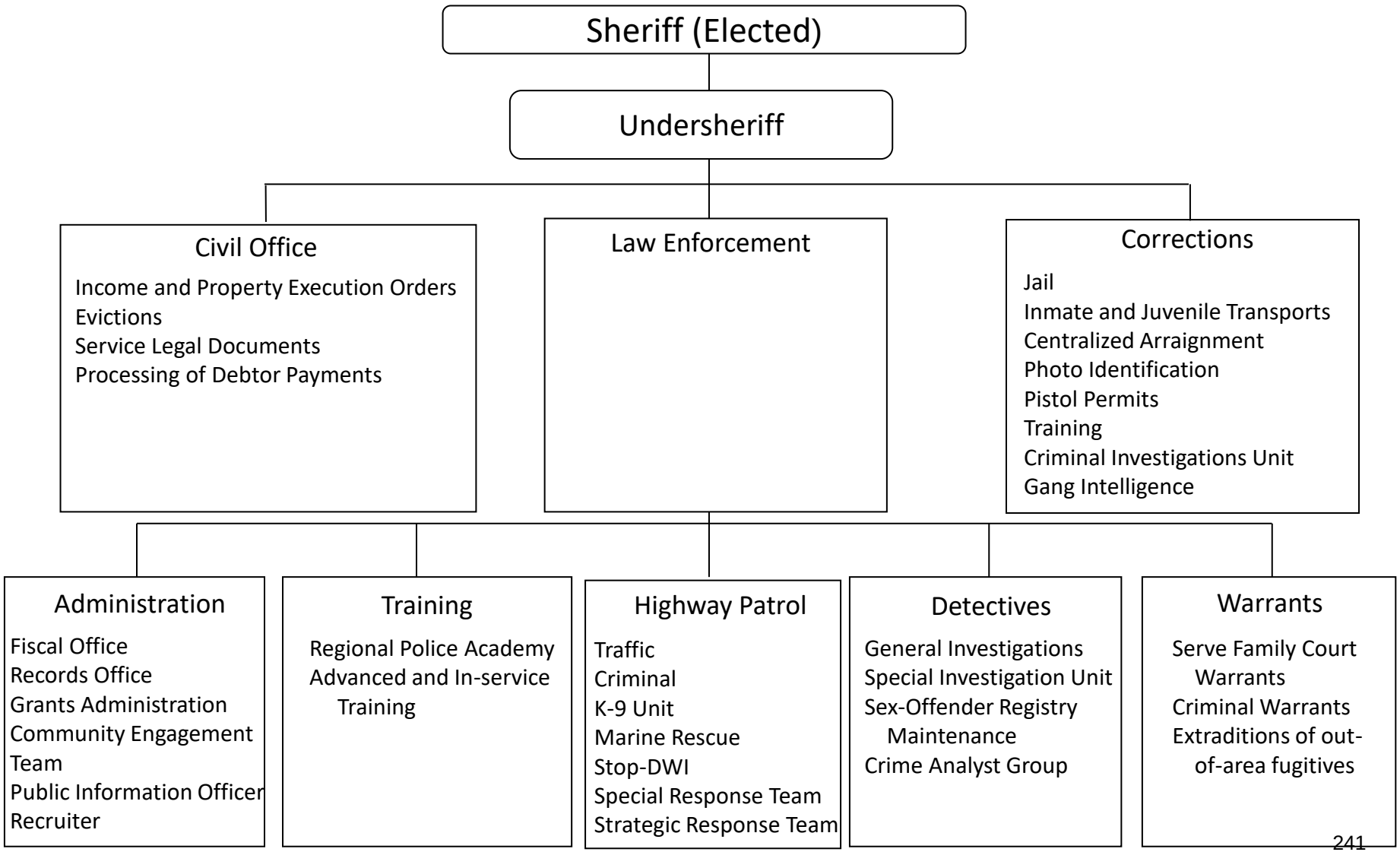

Sheriff (Elected)
Undersheriff
Civil Office
Income and Property Execution Orders
Evictions
Service Legal Documents
Processing of Debtor Payments
Law Enforcement
Corrections
Jail
Inmate and Juvenile Transports
Centralized Arraignment
Photo Identification
Pistol Permits
Training
Criminal Investigations Unit
Gang Intelligence
Administration
Fiscal Office
Records Office
Grants Administration
Community Engagement Team
Public Information Officer
Recruiter
Training
Regional Police Academy
Advanced and In-service Training
Highway Patrol
Traffic
Criminal
K-9 Unit
Marine Rescue
Stop-DWI
Special Response Team
Strategic Response Team
Detectives
General Investigations
Special Investigation Unit
Sex-Offender Registry Maintenance
Crime Analyst Group
Warrants
Serve Family Court Warrants
Criminal Warrants
Extraditions of out-of-area fugitives

Sheriff

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D23010003 - Sheriff-Corrections	-	Total admissions	2,900.0	2,900.0	3,640.0
D23010003 - Sheriff-Corrections	-	Average daily population	340.0	340.0	410.0
D23010003 - Sheriff-Corrections	-	Non-sentenced prisoners	1,300.0	1,300.0	2,237.0
D23010003 - Sheriff-Corrections	-	Sentenced prisoners	220.0	220.0	445.0
D23010003 - Sheriff-Corrections	-	State ready inmates	220.0	220.0	325.0
D23010003 - Sheriff-Corrections	-	Housed in for other jurisdictions	205.0	205.0	587.0
D23010003 - Sheriff-Corrections	-	Meals served	490,000.0	490,000.0	498,833.0
D23010003 - Sheriff-Corrections	-	Inmate medical treatments	4,950.0	4,950.0	7,055.0
D23010003 - Sheriff-Corrections	-	Mental health visits	4,342.0	4,342.0	8,858.0
D23010003 - Sheriff-Corrections	-	Disciplinary incidents	560.0	560.0	1,825.0
D23010003 - Sheriff-Corrections	-	Inmates classified	1,400.0	1,400.0	1,744.0
D23010003 - Sheriff-Corrections	-	Inmate grievances	90.0	90.0	367.0
D23010003 - Sheriff-Corrections	-	Inmate transports - all reasons	4,350.0	4,350.0	5,456.0
D23010003 - Sheriff-Corrections	-	county court appearances	1,900.0	1,900.0	1,900.0
D23010003 - Sheriff-Corrections	-	Local court appearances	1,300.0	1,300.0	1,300.0
D23020103 - Sheriff-Civil Office	-	Citation	22.0	20.0	20.0
D23020103 - Sheriff-Civil Office	-	Divorce Action	22.0	30.0	30.0
D23020103 - Sheriff-Civil Office	-	Eviction and Additional Tenant	1,762.0	1,750.0	2,000.0

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D23020103 - Sheriff-Civil Office	-	Income Execution	1,410.0	1,400.0	1,600.0
D23020103 - Sheriff-Civil Office	-	Information Subpoena	48.0	50.0	60.0
D23020103 - Sheriff-Civil Office	-	Notice to Tenant	606.0	1,000.0	600.0
D23020103 - Sheriff-Civil Office	-	Show Cause Order	54.0	60.0	50.0
D23020103 - Sheriff-Civil Office	-	Other	78.0	80.0	160.0
D23020103 - Sheriff-Civil Office	-	Order of Seizure	5.0	5.0	10.0
D23020103 - Sheriff-Civil Office	-	Order of Attachment	0.0	0.0	0.0
D23020103 - Sheriff-Civil Office	-	Notice of Petition and Petition & Additional Tenants	124.0	200.0	100.0
D23020103 - Sheriff-Civil Office	-	Property Execution	38.0	40.0	20.0
D23020103 - Sheriff-Civil Office	-	Subpoena	76.0	80.0	80.0
D23020103 - Sheriff-Civil Office	-	Summons and Complaint/Summons with Notice/Summon with Petition	682.0	700.0	400.0
D23020103 - Sheriff-Civil Office	-	Civil Warrant	12.0	15.0	10.0
D23020103 - Sheriff-Civil Office	-	Family Court OPs/TOP (there is no charge for service of orders of protection/temporary orders of protection)	1,484.0	1,500.0	600.0

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D23020103 - Sheriff-Civil Office	-	Family Court Summons/Petition (there is no charge for service of papers sent directly from a Family Court)	460.0	500.0	500.0
D23020203 - Sheriff-Detectives	-	General investigations	350.0	390.0	400.0
D23020203 - Sheriff-Detectives	-	General arrests	185.0	140.0	160.0
D23020203 - Sheriff-Detectives	-	Special investigations	190.0	260.0	200.0
D23020203 - Sheriff-Detectives	-	Special arrests	900.0	1,400.0	1,200.0
D23020203 - Sheriff-Detectives	-	Juvenile investigations	135.0	100.0	100.0
D23020203 - Sheriff-Detectives	-	Juvenile arrests	65.0	65.0	65.0
D23020303 - Sheriff-Highway Patrol	-	Motor vehicle accidents	1,620.0	1,600.0	1,750.0
D23020303 - Sheriff-Highway Patrol	-	Alarms and unsecured premises	1,100.0	1,100.0	1,000.0
D23020303 - Sheriff-Highway Patrol	-	Domestic incidents	800.0	750.0	850.0
D23020303 - Sheriff-Highway Patrol	-	Burglaries	95.0	90.0	100.0
D23020303 - Sheriff-Highway Patrol	-	Assaults	35.0	36.0	50.0
D23020303 - Sheriff-Highway Patrol	-	Harassment and disorderly conduct	100.0	110.0	190.0
D23020303 - Sheriff-Highway Patrol	-	Larcenies	500.0	480.0	510.0
D23020303 - Sheriff-Highway Patrol	-	Disabled vehicles	500.0	510.0	510.0
D23020303 - Sheriff-Highway Patrol	-	Property checks	4,000.0	3,800.0	3,500.0

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D23020303 - Sheriff-Highway Patrol	-	Special details/assignments	1,000.0	1,000.0	1,400.0
D23020303 - Sheriff-Highway Patrol	-	Motor vehicle stops	6,000.0	5,500.0	7,200.0
D23020303 - Sheriff-Highway Patrol	-	Check welfare	2,000.0	2,000.0	2,000.0
D23020303 - Sheriff-Highway Patrol	-	Assisted recovery initiative	1.0	1.0	15.0
D23020303 - Sheriff-Highway Patrol	-	Penal law - felonies	498.0	450.0	400.0
D23020303 - Sheriff-Highway Patrol	-	Misdemeanors	800.0	710.0	720.0
D23020303 - Sheriff-Highway Patrol	-	Violations	98.0	100.0	100.0
D23020303 - Sheriff-Highway Patrol	-	Warrant arrests	462.0	520.0	500.0
D23020304 - Sheriff-SRO	-	School Districts with SROs	-	8.0	8.0
D23020304 - Sheriff-SRO	-	School buildings with SROs	-	24.0	24.0
D23020304 - Sheriff-SRO	-	Calls for service at school	198.0	280.0	400.0
D23020403 - Sheriff-Sheriff	Records Office	Incidents	25,000.0	34,400.0	34,400.0
D23020403 - Sheriff-Sheriff	-	Freedom Of Information requests	800.0	876.0	876.0
D23020403 - Sheriff-Sheriff	-	Violation	80.0	98.0	125.0
D23020403 - Sheriff-Sheriff	-	Misdemeanor	450.0	800.0	800.0
D23020403 - Sheriff-Sheriff	-	Felony	160.0	498.0	450.0
D23020403 - Sheriff-Sheriff	-	Juvenile	450.0	450.0	450.0
D23020403 - Sheriff-Sheriff	-	Vehicle and traffic citations	4,000.0	6,000.0	6,000.0
D23020403 - Sheriff-Sheriff	Checks Issued	Bails and fines	246.0	210.0	250.0

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D23020403 - Sheriff-Sheriff	-	Agency funds	1,475.0	1,652.0	1,700.0
D23020503 - Sheriff-Training/Crime Prev	-	Law Enforcement Topics Seminars and Schools	35.0	37.0	42.0
D23020503 - Sheriff-Training/Crime Prev	-	Police Field Training Officer Course	1.0	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Detectives Courses	2.0	2.0	2.0
D23020503 - Sheriff-Training/Crime Prev	-	Child Safety Seat Technician School	2.0	2.0	2.0
D23020503 - Sheriff-Training/Crime Prev	-	Firearms Instructor Course	1.0	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Patrol Rifle Instructor Course	1.0	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Mental Illness Instructor Course	1.0	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Breath Analysis Operator Instructor Course	2.0	2.0	0.0
D23020503 - Sheriff-Training/Crime Prev	-	Course in Police Supervision	1.0	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Instructor Development Course	1.0	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	SWAT Operators Course	1.0	1.0	0.0
D23020503 - Sheriff-Training/Crime Prev	-	SWAT Specialty Course	1.0	1.0	2.0
D23020503 - Sheriff-Training/Crime Prev	-	TASER X26/X2/Taser 7 Instructor Course	1.0	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Emergency Vehicle Operations Instructor Course	1.0	1.0	0.0

Broome County Government
Performance Measures

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D23020503 - Sheriff-Training/Crime Prev	-	Conflict De-escalation Course	0.0	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Standardized Field Sobriety Testing Instructor Course	2.0	2.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Highway Patrol Academy	0.0	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Corrections Academy	0.0	1.0	1.0

Broome County Government
Department Summary
Sheriff

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	760,835	939,105	574,504	2,434,088	2,669,376
0000003	Use of Money	1,909	-	794	-	-
0000004	LIcenses and Permits	39,024	30,000	22,875	30,000	30,000
0000005	Fines and Forfeitures	-	130,000	78,181	130,000	130,000
0000006	Sale of Prop and Comp for Loss	17,063	-	-	-	-
0000007	Misc Interfund Revenues	738,855	8,750	91,360	-	-
0000008	State Aid	162,887	92,504	6,991	20,000	20,000
0000009	Federal Aid	968,269	940,000	618,208	2,040,000	2,040,000
Grand Totals		2,688,842	2,140,359	1,392,914	4,654,088	4,889,376

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	23,956,026	23,512,138	15,920,463	28,179,221	28,179,221
0000020	Equipment and Capital Outlay	0	-	-	0	0
0000040	Contractual Expenditures	9,746,471	9,309,871	5,966,044	9,871,200	9,728,342
0000041	Chargeback Expenses	976,127	1,429,162	774,608	1,776,333	1,776,333
0000060	Principal on Indebtedness	9,171	-	-	-	-
0000070	Interest on Indebtedness	5,957	-	-	-	-
0000080	Employee Benefits	12,548,575	13,593,411	8,638,882	15,429,069	15,302,707
Grand Totals		47,242,326	47,844,582	31,299,997	55,255,823	54,986,603

Sheriff

Corrections

The Corrections Division is required to comply with NYS Correction Law, Title IX of Executive Law Part 7000 (NYSCOC Minimum Standards) and NYS Sheriff's Association Accreditation Standards. The Corrections Division shall operate in compliance with applicable Federal laws and both Federal and NYS case law.

- Operate a cost-effective and staff efficient correctional facility.
- Maintain a safe and secure atmosphere for staff, civilian personnel, and inmates.
- Maintain a humane correctional environment by providing programs and services to criminal offenders.
- Securely, safely, and humanely keep all prisoners committed to the custody of the Sheriff, and to offer those offenders opportunities for self-improvement.
- Comply with federal and state laws which govern our facility.
- Demonstrate the highest level of ethical and professional standards in our operations by holding ourselves accountable to the public.
- Work in cooperation with law enforcement agencies, governmental entities, and members of the community.

Description

The Corrections Division operates the Broome County Sheriff's Correctional Facility located at 155 Lt. VanWinkle Dr., Binghamton, NY. Inmate supervision is accomplished through "direct supervision" management requiring Corrections Officers to constantly intermingle with offenders. This management concept has resulted in lower costs to the County in terms of vandalism, injuries and other factors associated with jail operations.

2026 Objectives

- Continue to increase the effectiveness of the Corrections Division through Federal and NYS case law.
- Use of available cell space to generate revenue by housing prisoners for the U.S. Marshals Service, U.S. Immigration and Customs Enforcement and other New York counties.
- Continued tracking of New York State reimbursement and compliance with law regarding the reimbursements and removal from County custody of State-Ready inmates.
- Continue internal programs to impact local criminal recidivism while maintaining current budgetary spending.
- Continue to expand with the assistance of area medical service providers to implement a cost-effective opioid treatment plan option for released inmates.

2026 Budget Highlights

- Maintain current spending trend while continuing to generate revenue to offset operational cost.
- Work with the New York State Office of Mental Health, to improve our efficiencies with mentally ill inmates who need hospitalizations.
- Provide appropriate jail staffing in compliance with State-mandated levels for the jail and medical unit facilities.
- Continue to work with the Sixth Judicial District, the Broome County Public Defender's Office, the Broome County District Attorney's Office, and all local police agencies and criminal courts by providing the Centralized Arraignment Part Court within the jail.
- Continue to work with the Northern District of NY federal court system to provide the first of its kind remote integrated system for use by all facets of the federal court system.

BROOME COUNTY NEW YORK

Broome County Government
D23010003 - Sheriff-Corrections
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Correction Captain	CC Local 2012	1	1	1	1
Correction Lieutenant	CL Local 2012	9	9	9	9
Correction Officer	CO2 Local 2012	86	0	0	0
Correction Officer	CO Local 2012	62	151	151	151
Correction Sergeant	CS Local 2012	17	17	17	17
Discharge Specialist	24S CSEA	1	1	1	1
Forensic Services Prog Coord	29 Admin I	1	1	1	1
Inmate Records Clerk	10 CSEA	1	1	1	1
Inmate Records Clerk	10S CSEA	1	1	1	1
Jail Administrator	H Admin II	1	0	0	0
Jail Administrator	K Admin II	0	1	1	1
Keyboard Specialist	08S CSEA	3	3	3	3
Laundry Supervisor	15S CSEA	1	1	1	1
Library Clerk	07 CSEA	1	1	1	1
		185	188	188	188
Part-Time Positions					
Chaplain	CH Misc	2	2	2	2
		2	2	2	2
Unfunded Positions					
Correction Officer	CO2 Local 2012	5	2	2	2

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Correction Officer	CO Local 2012	1	1	1	1
		6	3	3	3
Total Positions		193	193	193	193

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D23000000 - Sheriff
DIV: D23010003 - Sheriff-Corrections

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D23000000 - Sheriff							
A0000002 - Departmental Income	**184,231**	**234,500**	**234,500**	**65,403**	**184,500**	**419,788**	**79.01%**
5000114 - SHERIFF ID FEES	5,078	5,500	5,500	3,305	5,500	5,500	0.00%
5000208 - RESTITUTION/REPARATION SURCHAR	3,993	4,000	4,000	1,934	4,000	4,000	0.00%
5000323 - OTHER LOCAL GOVERNMENTS	132,407	150,000	150,000	25,670	100,000	100,000	(33.33)%
5000331 - CHARGEBACK TO GRANTS	-	-	-	-	-	235,288	-
5000333 - OTHER DEPARTMENTAL CHARGEBACK	42,753	75,000	75,000	34,494	75,000	75,000	0.00%
A0000004 - LIcenses and Permits	**39,024**	**30,000**	**30,000**	**22,875**	**30,000**	**30,000**	**0.00%**
5000480 - PISTOL PERMITS	39,024	30,000	30,000	22,875	30,000	30,000	0.00%
A0000007 - Misc Interfund Revenues	**547,032**	**8,750**	**78,843**	**109,617**	**-**	**-**	**(100.00)%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	42,412	-	-	-	-	-	-
5000531 - GIFTS AND DONATIONS	-	8,750	8,750	-	-	-	(100.00)%
5000534 - TRANSFER FROM INSURANCE RESERV	158,263	-	70,093	109,617	-	-	-
5000546 - Trust Account Inflows	346,358	-	-	-	-	-	-
A0000008 - State Aid	**41,207**	**20,000**	**20,000**	**6,991**	**20,000**	**20,000**	**0.00%**
5000808 - OTHER STATE AID	18,800	-	-	-	-	-	-
5000816 - FELONY PRISONERS	22,407	20,000	20,000	6,991	20,000	20,000	0.00%
A0000009 - Federal Aid	**968,269**	**930,000**	**930,000**	**614,192**	**2,030,000**	**2,030,000**	**118.28%**
5000901 - FEDERAL AID - OTHER	-	-	-	20,200	30,000	30,000	-
5000992 - CARES ACT	32,584	-	-	-	-	-	-
5000907 - PUBLIC SAFETY GRANTS - FEDERAL	207	-	-	0	-	-	-
5000922 - OTHER FEDERAL AID	38,800	30,000	30,000	-	-	-	(100.00)%
5000948 - U. S. MARSHALL JAIL FACILITY	896,678	900,000	900,000	593,992	2,000,000	2,000,000	122.22%
Rev Total for Div: D23010003	**1,779,763**	**1,223,250**	**1,293,343**	**819,078**	**2,264,500**	**2,499,788**	**104.36%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000010 - Personnel Service	**16,723,900**	**16,311,259**	**16,311,259**	**11,029,769**	**18,805,015**	**18,805,015**	**15.29%**
6001000 - SALARIES FULL-TIME	12,403,112	13,170,176	13,170,176	8,192,636	14,704,521	14,704,521	11.65%
6001001 - SALARIES PART-TIME	45,046	-	-	17,448	32,155	32,155	-
6001002 - SALARIES TEMPORARY	41,457	-	-	43,955	27,256	27,256	-
6001003 - SALARIES OVERTIME	3,203,588	2,200,000	2,200,000	2,309,015	3,100,000	3,100,000	40.91%
6001004 - SALARIES SHIFT DIFFERENTIAL	174,521	150,000	150,000	68,657	150,000	150,000	0.00%
6001005 - DISABILITY 207C	7,623	-	-	13,034	-	-	-
6001009 - OTHER PERSONNEL SERVICES	31,417	36,500	36,500	-	36,500	36,500	0.00%
6001012 - HOLIDAY OVERTIME PAY	817,136	745,833	745,833	385,024	745,833	745,833	0.00%
6001013 - SIGN ON BONUS	-	8,750	8,750	-	8,750	8,750	0.00%
A0000020 - Equipment and Capital Outlay	**0**	**-**	**-**	**-**	**-**	**-**	**-**
6002709 - OTHER OPERATIONAL EQUIPMENT	0	-	-	-	-	-	-
A0000040 - Contractual Expenditures	**8,943,354**	**8,547,385**	**8,651,695**	**5,471,484**	**9,148,184**	**9,063,836**	**6.04%**
6004010 - BOOKS AND SUBSCRIPTIONS	1,299	1,680	1,680	1,377	1,680	1,512	(10.00)%
6004012 - OFFICE SUPPLIES	25,017	17,873	17,873	16,002	17,873	16,086	(10.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	49	4,500	4,500	-	4,500	4,050	(10.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	37,954	49,000	50,464	31,820	49,000	44,100	(10.00)%
6004031 - KITCHEN AND DINING ROOM SUPPLI	3,086	5,000	5,000	-	5,000	4,500	(10.00)%
6004032 - HSLD LAUNDRY & CLEANING SUPPLI	30,393	45,000	48,855	16,629	45,000	40,500	(10.00)%
6004033 - CLOTHING AND INMATE SUPPLIES	107,566	94,860	94,924	87,324	100,000	90,000	(5.12)%
6004041 - PHOTOGRAPHIC SUPPLIES	618	5,000	5,000	-	5,000	4,500	(10.00)%
6004044 - QUARTERMASTER SUPPLIES	105,329	35,000	55,259	14,087	55,259	49,733	42.09%
6004045 - TRAINING AND EDUCATIONAL SUPPL	4,514	30,000	30,161	1,279	30,000	27,000	(10.00)%
6004046 - GAS OIL GREASE AND DIESEL FUEL	3,215	5,000	5,000	1,678	5,000	4,500	(10.00)%
6004048 - MISC OPERATIONAL SUPPLIES	38,959	35,000	41,946	31,831	35,000	31,500	(10.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004053 - RECREATIONAL AND ACTIVITY SUPP	-	200	200	-	200	180	(10.00)%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	-	5,500	5,500	0	5,500	4,950	(10.00)%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	3,758	3,500	3,500	-	3,500	3,150	(10.00)%
6004061 - ENVIRONMENTAL HEALTH SUPPLIES	884	5,000	5,000	-	5,000	4,500	(10.00)%
6004062 - MEDICAL LAB & CLINIC SUPPLIES	2,296	5,000	5,000	-	5,000	4,500	(10.00)%
6004100 - POSTAGE AND FREIGHT	107	100	100	15	100	90	(10.00)%
6004105 - DUES AND MEMBERSHIPS	-	4,500	4,500	60	4,500	4,050	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	-	225	225	-	225	202	(10.22)%
6004117 - BUILDING AND GROUNDS EXPENSES	46,185	40,000	40,000	24,609	40,000	36,000	(10.00)%
6004121 - LAUNDRY AND DRY CLEANING EXPEN	13,713	10,000	10,000	3,948	15,000	13,500	35.00%
6004123 - MEDICAL HOSPITAL AND LAB EXPEN	225	2,800	2,800	1,875	2,800	2,520	(10.00)%
6004124 - INMATE EXPENSE-OTHER FACILITIE	-	-	-	15,950	-	-	-
6004125 - RELIGIOUS EXPENSES	100,980	98,587	98,587	69,415	107,638	96,874	(1.74)%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	1,557	4,000	4,000	966	4,000	3,600	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	1,756	27,000	27,000	29	27,000	24,300	(10.00)%
6004139 - Trust Account Outflows	682,867	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	5,194	7,000	7,000	6,019	7,000	6,300	(10.00)%
6004162 - EDUCATION AND TRAINING	4,203	20,000	20,000	7,209	20,000	18,000	(10.00)%
6004164 - NON-EMPLOYEE TRAVEL HOTEL & ME	437	-	-	-	-	-	-
6004165 - ADVISORY BD/TRUSTEES EXPENSES	-76	500	500	-	500	450	(10.00)%
6004168 - OTHER PERSONNEL EXPENSES	531	1,000	1,000	392	1,000	900	(10.00)%
6004169 - DAY TRIP MEAL REIMBURSEMENT	11,142	7,000	7,000	6,823	7,000	6,300	(10.00)%
6004192 - SOFTWARE MAINTENANCE	4,500	-	-	5,740	-	-	-
6004196 - COPYING MACHINE RENTALS	8,164	13,201	13,201	4,190	13,201	13,201	0.00%
6004200 - PROPERTY LOSS	36,154	-	58,662	98,186	-	-	-
6004203 - INSURANCE CLAIMS	121,455	-	11,431	11,431	-	-	-
6004255 - CONTRACTED SERVICES	1,057,185	1,288,630	1,290,099	763,391	1,329,730	1,329,730	3.19%
6004402 - LAB SERVICES	770	500	500	525	500	450	(10.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004406 - MEDICAL AND HOSPITAL SERVICES	1,398,362	1,541,320	1,541,320	478,624	1,541,320	1,541,320	0.00%
6004411 - PHYSICIAN SERVICES	250	3,000	3,000	-	3,000	2,700	(10.00)%
6004413 - OTHER HEALTH AND MEDICAL SERVI	4,932,631	5,000,000	5,000,000	3,645,012	5,420,458	5,420,458	8.41%
6004537 - INVESTIGATIONS EXPENSES	-27	-	-	-	-	-	-
6004568 - VETERINARIAN SERVICES	1,159	1,500	1,500	249	1,500	1,350	(10.00)%
6004572 - ENGINEERING AND ARCHITECTURAL	6,739	-	-	-	-	-	-
6004573 - OTHER FEES FOR SERVICES	639	200	200	228	200	180	(10.00)%
6004593 - OTHER GOVERNMENTS PAYMENTS	141,615	129,209	129,209	124,569	229,000	206,100	59.51%
A0000041 - Chargeback Expenses	**127,551**	**150,531**	**150,531**	**79,417**	**187,918**	**187,918**	**24.84%**
6004606 - TELEPHONE BILLING ACCOUNT	8,454	-	-	-	29,189	29,189	-
6004609 - DATA PROCESSING CHARGEBACKS	67,122	96,675	96,675	48,338	102,337	102,337	5.86%
6004614 - OTHER CHARGEBACK EXPENSES	51,974	53,856	53,856	31,080	56,392	56,392	4.71%
A0000080 - Employee Benefits	**8,275,555**	**8,981,923**	**8,981,923**	**5,703,904**	**10,119,635**	**10,035,571**	**11.73%**
6008001 - STATE RETIREMENT	2,446,828	2,837,174	2,837,174	1,913,529	3,662,698	3,662,698	29.10%
6008002 - SOCIAL SECURITY	1,220,189	1,247,811	1,247,811	809,320	1,438,584	1,438,584	15.29%
6008004 - WORKERS COMPENSATION	570,059	676,338	676,338	338,169	682,419	682,419	0.90%
6008006 - LIFE INSURANCE	921	1,880	1,880	616	1,855	1,855	(1.32)%
6008007 - HEALTH INSURANCE	2,211,277	2,352,145	2,352,145	1,380,245	2,392,090	2,345,198	(0.30)%
6008009 - RETIREE HEALTH INSURANCE	1,783,274	1,827,904	1,827,904	1,239,698	1,895,732	1,858,561	1.68%
6008010 - DISABILITY INSURANCE	35,761	38,671	38,671	21,823	46,256	46,256	19.62%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,984	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	5,261	-	-	504	-	-	-
Exp Total for Div: D23010003	**34,070,359**	**33,991,098**	**34,095,407**	**22,284,575**	**38,260,752**	**38,092,340**	**12.07%**
Total for Div: D23000000	**-32,290,596**	**-32,767,848**	**-32,802,065**	**-21,465,497**	**-35,996,252**	**-35,592,552**	**(8.62)%**

Sheriff

Law Enforcement
Includes: Administration, Highway Patrol, Training, Detectives Unit
and the Civil Division

Mission Statement

The Mission of the Broome County Sheriff's Office is to deliver effective, responsive, and impartial law enforcement services dedicated to the preservation of public safety in our continuous effort to build a stronger, safer Broome County for all its residents.

Members of the Sheriff's Office shall perform their duties with the highest level of professionalism, honesty, honor and integrity, treating each other and the community with dignity and respect. In turn, the Broome County Sheriff's Office recognizes that our employees are our most valued asset and will provide the support and opportunities to improve their personal and professional growth through education, training and development.

Description

The Administrative Division oversees and directs the Law Enforcement, Corrections, Records and Civil divisions of the Sheriff's Office. It enforces Broome County's policies and procedures governing intake and distribution of funds on behalf of the Sheriff's Office. This includes all budgeting, purchasing, accounts payable and payroll operations for the agency. It maintains inmate and commissary records in accordance with bookkeeping rules and regulations. The records section processes and maintains records of all incidents and accidents investigated by the Sheriff's Office and responds to all Freedom of Information Law requests from the public.

The Highway Patrol Division is responsible 24 hours a day for patrolling 350 miles of county roads, 1008 miles of state highways, and 927 miles of town roads. The patrol division is the primary law enforcement for 52% of the residents of Broome County. It serves as the primary backup for five municipal agencies within Broome County.

A vital part of the Highway Patrol Division is the Community Policing function, which provides the following services:

- Community Outreach:
  Assist with any new or existing neighborhood watch groups.
  Interact with multiple facets of the community to strength the police-community relationship.
  Assist with any recruitment (patrol, corrections, civil).
  Oversee programs such as Yellow Dot and Operation Lifesaver.

- Police Traffic Services (PTS):
  Coordinate speed-trailer locations, analyze the data from these trailers and provide to Highway Patrol.
  Manage the PTS and Motorcycle Safety Grants through the Governor's Traffic Safety Committee (GTSC).

- Social Media Outreach:
  Provide up-to-date information to the public involving community risks, safety tips, road closures, emergency actions and accidents. Continue to inform the public of the ongoing actions, arrests, and community outreach events.

The Detective Division is responsible for the investigation of crimes as well as matters that cannot be effectively investigated by the Patrol Division members due to their complexity. It is responsible for initiation of investigations pertaining to narcotics trafficking and vice-related crimes. Detectives interview suspects, witnesses, and informants with the objective of developing information on reported or suspected criminal activity. Detectives are also responsible for the preparation and submission of case reports for prosecution. Detectives work closely with the Broome County District Attorney's Office as well as local, state, and federal agencies to solve crimes and apprehend offenders. The division is also responsible for the management and execution of arrest warrants issued by Broome County Supreme Court, Family Court, and local criminal courts throughout the county and the extradition of prisoners from other states.

The Training Division operates the Broome County Sheriff's Law Enforcement Academy which provides for all State mandated and in-service training within the Broome County Sheriff's Office. The Academy also serves as the central training point for Zone 6, which encompasses forty police agencies in a seven-county region. Training conducted at the Academy includes firearms, defensive tactics, use of force, cultural diversity, fair and impartial policing, professional communication, supervisor school, basic corrections and recruit schools, in-service schools and seminars on numerous topics. The Academy is dedicated to maintaining the highest level of training available to the law enforcement officers that serve our community.

The Civil Division operates under the provisions of NYS Civil Practice Law and Rules (CPLR), Family Court Act (FCA) and Real Property Law (RPL). The division is mandated to serve documents and execute all decisions handed down by the courts including, but not limited to, Sheriff's sales, income and property executions, evictions, summons and complaints, subpoenas, orders of seizure, warrants, temporary orders of protection and personal services (juvenile neglect and abuse). Civil Division staff maintain computerized records of all actions taken for mandated reporting to the appropriate court.

2026 Objectives

Administration

- Maintain current services.

Highway Patrol

- Continue providing effective Law Enforcement services to the residents of Broome County.
- Continue overseeing the School Resource Officer program.
- Continue overseeing the Broome County component of the STOP-DWI NY Program

Detectives Division

- Maintain current services.
- Maintain the Sex Offender Registry and management system.
- Conduct special operations and investigations related to illegal firearms possession, prostitution, illicit and illegal narcotics and Alcoholic and beverage control laws of the State of New York.

Training Division

- Increase the number of law enforcement agencies who rely on the Broome County Law Enforcement Academy for all phases of their employee training.
- Increase the number of seminars and in-service training schools that are offered at no cost to the Academy.
- Upgrade training aides.
- Maintain current level of services.

Civil Division

- Maintain current level of services.

2026 Budget Highlights

- Maintain current level of services.

Broome County Government
D23020103 - Sheriff-Civil Office
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Chief Civil Deputy	28 Admin I	1	1	1	1
Dep Sheriff	DS Local 8500	2	2	2	2
Discovery Technician	18S CSEA	1	1	1	1
Keyboard Specialist	08S CSEA	2	2	2	2
Secretary	13S CSEA	1	1	1	1
		7	7	7	7
Total Positions		7	7	7	7

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D23000000 - Sheriff
DIV: D23020103 - Sheriff-Civil Office

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D23000000 - Sheriff							
A0000002 - Departmental Income	**400,834**	**410,000**	**410,000**	**335,845**	**573,563**	**573,563**	**39.89%**
5000113 - SHERIFF FEES	390,383	400,000	400,000	287,206	480,000	480,000	20.00%
5000331 - CHARGEBACK TO GRANTS	-	-	-	42,999	81,563	81,563	-
5000333 - OTHER DEPARTMENTAL CHARGEBACK	10,451	10,000	10,000	5,639	12,000	12,000	20.00%
A0000007 - Misc Interfund Revenues	**98,002**	**-**	**-**	**-**	**-**	**-**	**-**
5000546 - Trust Account Inflows	98,002	-	-	-	-	-	-
A0000008 - State Aid	**103,423**	**72,504**	**72,504**	**-**	**-**	**-**	**(100.00)%**
5000808 - OTHER STATE AID	103,423	72,504	72,504	-	-	-	(100.00)%
Rev Total for Div: D23020103	**602,259**	**482,504**	**482,504**	**335,845**	**573,563**	**573,563**	**18.87%**
A0000010 - Personnel Service	**461,918**	**452,846**	**452,846**	**360,475**	**473,768**	**473,768**	**4.62%**
6001000 - SALARIES FULL-TIME	458,014	444,796	444,796	356,181	465,718	465,718	4.70%
6001003 - SALARIES OVERTIME	1,205	5,000	5,000	552	5,000	5,000	0.00%
6001009 - OTHER PERSONNEL SERVICES	2,700	3,050	3,050	1,051	3,050	3,050	0.00%
6001012 - HOLIDAY OVERTIME PAY	-	-	-	2,691	-	-	-
A0000040 - Contractual Expenditures	**95,299**	**18,400**	**18,400**	**17,242**	**29,400**	**26,460**	**43.80%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	500	500	-	500	450	(10.00)%
6004012 - OFFICE SUPPLIES	6,645	7,000	7,000	7,569	9,000	8,100	15.71%
6004044 - QUARTERMASTER SUPPLIES	-	-	-	-	4,000	3,600	-
6004048 - MISC OPERATIONAL SUPPLIES	530	1,000	1,000	473	1,000	900	(10.00)%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	2,000	2,000	561	2,000	1,800	(10.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004100 - POSTAGE AND FREIGHT	-	50	50	-	50	45	(10.00)%
6004133 - UNIFORM AND CLOTHING ALLOWANCE	-	600	600	-	600	540	(10.00)%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	-	1,500	1,500	-	1,500	1,350	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	-	500	500	-	500	450	(10.00)%
6004139 - Trust Account Outflows	82,234	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	3,707	2,000	2,000	6,039	5,000	4,500	125.00%
6004162 - EDUCATION AND TRAINING	2,075	3,000	3,000	2,600	5,000	4,500	50.00%
6004168 - OTHER PERSONNEL EXPENSES	-	200	200	-	200	180	(10.00)%
6004169 - DAY TRIP MEAL REIMBURSEMENT	108	50	50	-	50	45	(10.00)%
A0000041 - Chargeback Expenses	**18,138**	**23,202**	**23,202**	**11,601**	**25,620**	**25,620**	**10.42%**
6004606 - TELEPHONE BILLING ACCOUNT	2,029	-	-	-	1,059	1,059	-
6004609 - DATA PROCESSING CHARGEBACKS	16,109	23,202	23,202	11,601	24,561	24,561	5.86%
A0000060 - Principal on Indebtedness	**9,171**	**-**	**-**	**-**	**-**	**-**	**-**
6006009 - PRINCIPAL ON SBITA	9,171	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	**5,957**	**-**	**-**	**-**	**-**	**-**	**-**
6007010 - INTEREST ON SBITA	5,957	-	-	-	-	-	-
A0000080 - Employee Benefits	**347,172**	**374,404**	**374,404**	**254,245**	**428,001**	**422,739**	**12.91%**
6008001 - STATE RETIREMENT	66,724	87,962	87,962	52,630	98,257	98,257	11.70%
6008002 - SOCIAL SECURITY	34,241	34,643	34,643	26,727	36,243	36,243	4.62%
6008004 - WORKERS COMPENSATION	13,929	16,526	16,526	8,263	24,751	24,751	49.77%
6008006 - LIFE INSURANCE	33	70	70	24	70	70	0.00%
6008007 - HEALTH INSURANCE	35,841	43,799	43,799	28,014	52,527	51,497	17.58%
6008009 - RETIREE HEALTH INSURANCE	196,144	191,053	191,053	138,429	215,841	211,609	10.76%
6008010 - DISABILITY INSURANCE	260	352	352	157	312	312	(11.36)%
Exp Total for Div: D23020103	**937,656**	**868,852**	**868,852**	**643,563**	**956,789**	**948,587**	**9.18%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Total for Div: D23000000	**-335,397**	**-386,348**	**-386,348**	**-307,718**	**-383,226**	**-375,024**	**2.93%**

Broome County Government
D23020203 - Sheriff-Detectives
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Dep Sheriff Detective	DSD Local 8500	8	11	11	11
Dep Sheriff Detective	DD2 Local 8500	3	0	0	0
Dep Sheriff Detective Sgt	DDS Local 8500	2	2	2	2
		13	13	13	13
Total Positions		13	13	13	13

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D23000000 - Sheriff
DIV: D23020203 - Sheriff-Detectives

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D23000000 - Sheriff							
A0000002 - Departmental Income	**36,022**	**1,000**	**1,000**	**14,347**	**-**	**-**	**(100.00)%**
5000117 - OTHER PUB SAFETY DEPT INCOME	-	1,000	1,000	-	-	-	(100.00)%
5000331 - CHARGEBACK TO GRANTS	36,022	-	-	-	-	-	-
5000333 - OTHER DEPARTMENTAL CHARGEBACK	0	-	-	14,347	-	-	-
Rev Total for Div: D23020203	**36,022**	**1,000**	**1,000**	**14,347**	**-**	**-**	**(100.00)%**
A0000010 - Personnel Service	**1,389,040**	**1,306,745**	**1,306,745**	**833,429**	**1,475,813**	**1,475,813**	**12.94%**
6001000 - SALARIES FULL-TIME	1,230,576	1,157,987	1,157,987	726,879	1,282,213	1,282,213	10.73%
6001003 - SALARIES OVERTIME	99,740	80,158	80,158	81,083	125,000	125,000	55.94%
6001004 - SALARIES SHIFT DIFFERENTIAL	15,276	15,000	15,000	973	15,000	15,000	0.00%
6001006 - OUT OF TITLE PAY	-623	-	-	-1,215	-	-	-
6001009 - OTHER PERSONNEL SERVICES	40,050	41,600	41,600	25,709	41,600	41,600	0.00%
6001012 - HOLIDAY OVERTIME PAY	4,020	12,000	12,000	-	12,000	12,000	0.00%
A0000040 - Contractual Expenditures	**23,345**	**85,450**	**85,450**	**76,069**	**21,950**	**20,105**	**(76.47)%**
6004012 - OFFICE SUPPLIES	2,476	3,200	3,200	735	3,200	2,880	(10.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	741	-	-	-	-	-	-
6004046 - GAS OIL GREASE AND DIESEL FUEL	68	-	-	15	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	8,000	5,000	5,000	4,343	5,000	4,500	(10.00)%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	2,500	2,500	-	2,500	2,250	(10.00)%
6004100 - POSTAGE AND FREIGHT	-	50	50	-	50	45	(10.00)%
6004105 - DUES AND MEMBERSHIPS	-	50	50	-	50	45	(10.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004136 - OPERATIONAL EQUIPMENT REPAIRS	-	500	500	-	500	450	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	4,195	68,000	68,000	66,368	4,500	4,050	(94.04)%
6004160 - MILEAGE AND PARKING-LOCAL	-	-	-	0	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	-	-	-	1,379	-	-	-
6004162 - EDUCATION AND TRAINING	3,300	-	-	-	-	-	-
6004169 - DAY TRIP MEAL REIMBURSEMENT	62	150	150	-	150	135	(10.00)%
6004192 - SOFTWARE MAINTENANCE	-	-	-	499	-	-	-
6004196 - COPYING MACHINE RENTALS	3,720	3,500	3,500	2,513	3,500	3,500	0.00%
6004537 - INVESTIGATIONS EXPENSES	785	2,500	2,500	217	2,500	2,250	(10.00)%
A0000041 - Chargeback Expenses	**30,231**	**38,670**	**38,670**	**19,335**	**50,161**	**50,161**	**29.72%**
6004606 - TELEPHONE BILLING ACCOUNT	3,382	-	-	-	9,226	9,226	-
6004609 - DATA PROCESSING CHARGEBACKS	26,849	38,670	38,670	19,335	40,935	40,935	5.86%
A0000080 - Employee Benefits	**814,536**	**860,921**	**860,921**	**545,089**	**958,249**	**950,703**	**10.43%**
6008001 - STATE RETIREMENT	290,905	329,679	329,679	216,259	414,516	414,516	25.73%
6008002 - SOCIAL SECURITY	100,737	99,966	99,966	60,374	112,900	112,900	12.94%
6008004 - WORKERS COMPENSATION	48,946	58,070	58,070	29,035	45,966	45,966	(20.84)%
6008006 - LIFE INSURANCE	69	130	130	43	130	130	0.00%
6008007 - HEALTH INSURANCE	214,626	212,230	212,230	126,916	212,670	208,498	(1.76)%
6008009 - RETIREE HEALTH INSURANCE	159,254	160,846	160,846	112,462	172,067	168,693	4.88%
Exp Total for Div: D23020203	**2,257,152**	**2,291,786**	**2,291,786**	**1,473,922**	**2,506,173**	**2,496,782**	**8.94%**
Total for Div: D23000000	**-2,221,130**	**-2,290,786**	**-2,290,786**	**-1,459,576**	**-2,506,173**	**-2,496,782**	**(8.99)%**

BROOME COUNTY NEW YORK

Broome County Government
D23020303 - Sheriff-Highway Patrol
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Dep Sheriff	DS Local 8500	10	36	36	36
Dep Sheriff	DS2 Local 8500	25	0	0	0
Dep Sheriff Captain	DSC Local 8500	1	1	1	1
Dep Sheriff Lieutenant	DSL Local 8500	2	2	2	2
Dep Sheriff Sergeant	DDS Local 8500	0	1	1	1
Dep Sheriff Sergeant	DSS Local 8500	4	6	6	6
Dep Sheriff Sergeant	SS2 Local 8500	3	0	0	0
Secretary	13S CSEA	1	1	1	1
		46	47	47	47
Part-Time Positions					
Evidence Technician	14 CSEA	1	1	1	1
		1	1	1	1
Total Positions		47	48	48	48

FUND: 1010 - General Operating
DEPT: D23000000 - Sheriff
DIV: D23020303 - Sheriff-Highway Patrol

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D23000000 - Sheriff							
A0000002 - Departmental Income	**136,675**	**219,016**	**219,016**	**156,425**	**219,016**	**219,016**	**0.00%**
5000117 - OTHER PUB SAFETY DEPT INCOME	-	-	-	44	-	-	-
5000179 - CHARGES FOR SERVICES	-	-	-	10,500	-	-	-
5000189 - OTHER LOCAL GOVERNMENTS	80,000	85,000	85,000	96,219	85,000	85,000	0.00%
5000323 - OTHER LOCAL GOVERNMENTS	48,216	49,662	49,662	49,662	49,662	49,662	0.00%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	8,459	84,354	84,354	-	84,354	84,354	0.00%
Rev Total for Div: D23020303	**136,675**	**219,016**	**219,016**	**156,425**	**219,016**	**219,016**	**0.00%**
A0000010 - Personnel Service	**4,437,492**	**4,330,590**	**4,330,590**	**3,069,450**	**4,919,617**	**4,919,617**	**13.60%**
6001000 - SALARIES FULL-TIME	3,731,601	3,880,357	3,880,357	2,669,315	4,345,614	4,345,614	11.99%
6001001 - SALARIES PART-TIME	26,191	23,758	23,758	17,373	22,527	22,527	(5.18)%
6001002 - SALARIES TEMPORARY	108,597	-	-	55,426	-	-	-
6001003 - SALARIES OVERTIME	377,152	300,000	300,000	317,348	425,000	425,000	41.67%
6001004 - SALARIES SHIFT DIFFERENTIAL	29,813	32,300	32,300	2,376	32,300	32,300	0.00%
6001005 - DISABILITY 207C	45,556	-	-	-	-	-	-
6001006 - OUT OF TITLE PAY	18,411	10,000	10,000	-1,130	10,000	10,000	0.00%
6001009 - OTHER PERSONNEL SERVICES	24,097	19,175	19,175	2,730	19,175	19,175	0.00%
6001012 - HOLIDAY OVERTIME PAY	76,073	65,000	65,000	6,013	65,000	65,000	0.00%
A0000040 - Contractual Expenditures	**94,492**	**132,090**	**134,768**	**39,467**	**119,690**	**107,881**	**(18.33)%**
6004010 - BOOKS AND SUBSCRIPTIONS	3,770	4,500	4,500	6,410	4,500	4,050	(10.00)%
6004012 - OFFICE SUPPLIES	2,912	3,500	3,500	3,071	3,500	3,150	(10.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004044 - QUARTERMASTER SUPPLIES	-	-	-	154	-	-	-
6004045 - TRAINING AND EDUCATIONAL SUPPL	847	-	-	-	-	-	-
6004046 - GAS OIL GREASE AND DIESEL FUEL	5,522	2,200	2,200	2,904	2,200	1,980	(10.00)%
6004048 - MISC OPERATIONAL SUPPLIES	31,865	40,000	42,493	13,017	40,000	36,000	(10.00)%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	2,200	2,200	-	2,000	1,800	(18.18)%
6004100 - POSTAGE AND FREIGHT	28	500	500	10	500	450	(10.00)%
6004105 - DUES AND MEMBERSHIPS	0	150	150	260	150	135	(10.00)%
6004115 - ELECTRIC CURRENT	-	540	540	-	540	486	(10.00)%
6004121 - LAUNDRY AND DRY CLEANING EXPEN	8,596	3,000	3,000	1,344	3,300	2,970	(1.00)%
6004123 - MEDICAL HOSPITAL AND LAB EXPEN	2,175	5,000	5,000	-150	5,000	4,500	(10.00)%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	506	-	-	-	-	-	-
6004136 - OPERATIONAL EQUIPMENT REPAIRS	2,005	3,000	3,000	1,624	3,000	2,700	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	26,976	45,500	45,685	6,736	45,000	40,500	(10.99)%
6004161 - TRAVEL HOTEL AND MEALS	3,621	1,000	1,000	316	1,000	900	(10.00)%
6004162 - EDUCATION AND TRAINING	700	14,000	14,000	-	2,000	1,800	(87.14)%
6004168 - OTHER PERSONNEL EXPENSES	638	100	100	394	100	90	(10.00)%
6004169 - DAY TRIP MEAL REIMBURSEMENT	0	100	100	-	100	90	(10.00)%
6004196 - COPYING MACHINE RENTALS	665	1,600	1,600	-	1,600	1,600	0.00%
6004402 - LAB SERVICES	625	500	500	70	500	450	(10.00)%
6004537 - INVESTIGATIONS EXPENSES	2,459	2,500	2,500	1,348	2,500	2,250	(10.00)%
6004568 - VETERINARIAN SERVICES	582	2,200	2,200	1,960	2,200	1,980	(10.00)%
A0000041 - Chargeback Expenses	**541,367**	**763,426**	**763,426**	**469,182**	**1,053,673**	**1,053,673**	**38.02%**
6004606 - TELEPHONE BILLING ACCOUNT	12,174	-	-	-	-	-	-
6004609 - DATA PROCESSING CHARGEBACKS	96,656	139,211	139,211	69,606	147,364	147,364	5.86%
6004615 - GASOLINE CHARGEBACK	219,538	281,600	281,600	56,961	286,000	286,000	1.56%
6004616 - FLEET SERVICE CHARGEBACK	213,000	234,000	234,000	234,000	243,000	243,000	3.85%
6004626 - TRANSPORTATION SERVICES CHARGE	-	108,615	108,615	108,615	377,309	377,309	247.38%
A0000080 - Employee Benefits	**2,502,954**	**2,654,511**	**2,654,511**	**1,720,018**	**2,944,736**	**2,923,371**	**10.13%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008001 - STATE RETIREMENT	892,386	1,030,072	1,030,072	698,757	1,303,478	1,303,478	26.54%
6008002 - SOCIAL SECURITY	334,034	331,290	331,290	225,353	381,323	381,323	15.10%
6008004 - WORKERS COMPENSATION	154,107	182,838	182,838	91,419	169,721	169,721	(7.17)%
6008006 - LIFE INSURANCE	265	478	478	170	470	470	(1.77)%
6008007 - HEALTH INSURANCE	599,524	568,875	568,875	359,306	561,201	550,198	(3.28)%
6008009 - RETIREE HEALTH INSURANCE	522,550	540,869	540,869	344,958	528,465	518,103	(4.21)%
6008010 - DISABILITY INSURANCE	89	88	88	55	78	78	(11.36)%
Exp Total for Div: D23020303	**7,576,305**	**7,880,616**	**7,883,294**	**5,298,117**	**9,037,715**	**9,004,541**	**14.26%**
Total for Div: D23000000	**-7,439,630**	**-7,661,600**	**-7,664,278**	**-5,141,691**	**-8,818,699**	**-8,785,525**	**(14.67)%**

BROOME COUNTY NEW YORK

Broome County Government
D23020304 - Sheriff-SRO
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
School Resources Officer Supv	26 Admin I	0	1	1	1
SchoolResourceOfficerAsstSuper	23 Admin I	0	1	1	1
		0	2	2	2
Part-Time Positions					
Dep Sheriff	DSP Seasonal	0	27	27	27
		0	27	27	27
Total Positions		0	29	29	29

FUND: 1010 - General Operating
DEPT: D23000000 - Sheriff
DIV: D23020304 - Sheriff-SRO

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D23000000 - Sheriff							
A0000002 - Departmental Income	**-**	**-**	**-**	**-**	**1,428,427**	**1,428,427**	**-**
5000189 - OTHER LOCAL GOVERNMENTS	-	-	-	-	1,428,427	1,428,427	-
Rev Total for Div: D23020304	**-**	**-**	**-**	**-**	**1,428,427**	**1,428,427**	**-**
A0000010 - Personnel Service	**-**	**-**	**-**	**18,335**	**1,393,580**	**1,393,580**	**-**
6001000 - SALARIES FULL-TIME	-	-	-	18,335	160,119	160,119	-
6001001 - SALARIES PART-TIME	-	-	-	-	1,233,460	1,233,460	-
A0000040 - Contractual Expenditures	**-**	**-**	**-**	**1,251**	**5,000**	**5,000**	**-**
6004012 - OFFICE SUPPLIES	-	-	-	-	250	250	-
6004048 - MISC OPERATIONAL SUPPLIES	-	-	-	-	3,550	3,550	-
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	-	-	-	1,200	1,200	-
6004138 - OTHER OPERATIONAL EXPENSES	-	-	-	1,251	-	-	-
A0000080 - Employee Benefits	**-**	**-**	**-**	**1,404**	**209,168**	**209,168**	**-**
6008002 - SOCIAL SECURITY	-	-	-	1,403	106,608	106,608	-
6008004 - WORKERS COMPENSATION	-	-	-	-	102,540	102,540	-
6008006 - LIFE INSURANCE	-	-	-	2	20	20	-
Exp Total for Div: D23020304	**-**	**-**	**-**	**20,991**	**1,607,748**	**1,607,748**	**-**
Total for Div: D23000000	**-**	**-**	**-**	**-20,991**	**-179,321**	**-179,321**	**-**

BROOME COUNTY NEW YORK

Broome County Government
D23020403 - Sheriff-Sheriff
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Admin Assist to the Sheriff	25 Admin I	1	1	1	1
CommEngagement&RecruritmentCoo	26 Admin I	1	1	1	1
Fiscal Services Administrator	24 Admin I	1	1	1	1
Keyboard Specialist	08 CSEA	1	0	0	0
Keyboard Specialist	08S CSEA	0	1	1	1
Principal Account Clerk	13S CSEA	1	1	1	1
Public Relations Coordinator	27 Admin I	1	1	1	1
Secretary To The Sheriff	23 Admin I	1	0	0	0
Secretary To The Sheriff	26 Admin I	0	1	1	1
Sheriff	SHF Misc	1	1	1	1
Special Patrol Officer	SPO Local 8500	2	2	1	1
Sr Account Clerk	09 CSEA	1	1	1	1
Undersheriff	K Admin II	1	1	1	1
		12	12	11	11
Part-Time Positions					
Keyboard Specialist	08S CSEA	2	2	2	2
Keyboard Specialist	08S CSEA	1	1	1	1
		3	3	3	3
Total Positions		15	15	14	14

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D23000000 - Sheriff
DIV: D23020403 - Sheriff-Sheriff

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D23000000 - Sheriff							
A0000002 - Departmental Income	**3,073**	**74,589**	**74,589**	**2,484**	**28,582**	**28,582**	**(61.68)%**
5000115 - RECORD MONEY	2,598	2,500	2,500	1,934	2,500	2,500	0.00%
5000117 - OTHER PUB SAFETY DEPT INCOME	475	300	300	550	300	300	0.00%
5000331 - CHARGEBACK TO GRANTS	-	71,789	71,789	-	25,782	25,782	(64.09)%
A0000003 - Use of Money	**1,909**	**-**	**-**	**794**	**-**	**-**	**-**
5000470 - VENDING MACHINE	1,909	-	-	794	-	-	-
A0000006 - Sale of Prop and Comp for Loss	**17,063**	**-**	**-**	**-**	**-**	**-**	**-**
5000518 - SALE OF EQUIPMENT	17,063	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	**1,884**	**-**	**-**	**-18,257**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	-	-	-	-18,257	-	-	-
5000545 - CREDIT CARD REBATES	1,460	-	-	-	-	-	-
5000546 - Trust Account Inflows	424	-	-	-	-	-	-
A0000008 - State Aid	**18,257**	**-**	**-**	**-**	**-**	**-**	**-**
5000808 - OTHER STATE AID	18,257	-	-	-	-	-	-
A0000009 - Federal Aid	**0**	**-**	**-**	**-**	**-**	**-**	**-**
5000948 - U. S. MARSHALL JAIL FACILITY	0	-	-	-	-	-	-
Rev Total for Div: D23020403	**42,186**	**74,589**	**74,589**	**-14,979**	**28,582**	**28,582**	**(61.68)%**
A0000010 - Personnel Service	**788,776**	**958,425**	**958,425**	**500,541**	**937,996**	**937,996**	**(2.13)%**
6001000 - SALARIES FULL-TIME	746,081	890,870	890,870	494,392	870,441	870,441	(2.29)%
6001001 - SALARIES PART-TIME	-	52,055	52,055	-	52,055	52,055	0.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6001002 - SALARIES TEMPORARY	-	-	-	3,211	-	-	-
6001003 - SALARIES OVERTIME	42,664	15,500	15,500	2,937	15,500	15,500	0.00%
6001004 - SALARIES SHIFT DIFFERENTIAL	30	-	-	-	-	-	-
A0000020 - Equipment and Capital Outlay	**-**	**-**	**-**	**-**	**0**	**0**	**-**
6002708 - LAW ENFORCEMENT EQUIPMENT	-	-	-	-	0	0	-
A0000040 - Contractual Expenditures	**396,615**	**324,600**	**470,133**	**278,190**	**249,111**	**224,199**	**(30.93)%**
6004010 - BOOKS AND SUBSCRIPTIONS	888	1,600	1,600	882	1,600	1,440	(10.00)%
6004012 - OFFICE SUPPLIES	4,436	6,000	6,203	1,741	6,000	5,400	(10.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	-	-	-	610	-	-	-
6004032 - HSLD LAUNDRY & CLEANING SUPPLI	-	-	-	0	-	-	-
6004033 - CLOTHING AND INMATE SUPPLIES	0	-	-	0	-	-	-
6004044 - QUARTERMASTER SUPPLIES	338,483	239,000	290,478	164,005	149,746	134,771	(43.61)%
6004045 - TRAINING AND EDUCATIONAL SUPPL	-	100	100	-	100	90	(10.00)%
6004046 - GAS OIL GREASE AND DIESEL FUEL	321	-	-	-	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	5,997	3,000	59,352	17,907	3,000	2,700	(10.00)%
6004053 - RECREATIONAL AND ACTIVITY SUPP	5,095	6,000	6,000	-	6,000	5,400	(10.00)%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	3,000	3,000	-	3,000	2,700	(10.00)%
6004100 - POSTAGE AND FREIGHT	8,943	10,000	10,000	5,771	10,000	9,000	(10.00)%
6004105 - DUES AND MEMBERSHIPS	1,700	2,000	2,000	1,350	2,000	1,800	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	412	500	500	321	500	450	(10.00)%
6004113 - WATER AND SEWAGE CHARGES	394	450	450	99	450	405	(10.00)%
6004114 - HEATING AND AIR COND PLANT EXP	867	350	350	242	350	315	(10.00)%
6004115 - ELECTRIC CURRENT	372	1,000	1,000	971	1,000	900	(10.00)%
6004121 - LAUNDRY AND DRY CLEANING EXPEN	33	550	550	-	550	495	(10.00)%
6004126 - RECREATIONAL AND ACTIVITY EXPE	-	850	850	-	850	765	(10.00)%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	1,285	-	-	-	-	-	-
6004136 - OPERATIONAL EQUIPMENT REPAIRS	767	800	800	-	800	720	(10.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	9,174	10,000	10,000	15,172	15,000	13,500	35.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004138 - OTHER OPERATIONAL EXPENSES	-9,400	5,000	42,500	42,942	5,000	4,500	(10.00)%
6004147 - OTHER PROGRAM EXPENSE	-	-	-	100	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	25	-	-	0	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	3,890	3,600	3,600	1,584	3,600	3,240	(10.00)%
6004162 - EDUCATION AND TRAINING	550	5,000	5,000	1,200	5,000	4,500	(10.00)%
6004164 - NON-EMPLOYEE TRAVEL HOTEL & ME	10,879	20,000	20,000	4,351	20,000	18,000	(10.00)%
6004165 - ADVISORY BD/TRUSTEES EXPENSES	866	3,000	3,000	50	3,000	2,700	(10.00)%
6004168 - OTHER PERSONNEL EXPENSES	-	600	600	9,365	9,365	8,428	1,304.67%
6004169 - DAY TRIP MEAL REIMBURSEMENT	123	200	200	-	200	180	(10.00)%
6004196 - COPYING MACHINE RENTALS	8,786	-	-	8,817	-	-	-
6004402 - LAB SERVICES	250	-	-	-	-	-	-
6004537 - INVESTIGATIONS EXPENSES	-	-	-	-41	-	-	-
6004573 - OTHER FEES FOR SERVICES	1,482	2,000	2,000	750	2,000	1,800	(10.00)%
A0000041 - Chargeback Expenses	**234,655**	**362,398**	**362,398**	**179,605**	**425,912**	**425,912**	**17.53%**
6004602 - INSURANCE PREMIUM CHARGEBACK	189,310	250,338	250,338	125,169	349,753	349,753	39.71%
6004606 - TELEPHONE BILLING ACCOUNT	5,072	41,987	41,987	20,994	2,269	2,269	(94.60)%
6004609 - DATA PROCESSING CHARGEBACKS	40,273	58,005	58,005	29,003	61,397	61,397	5.85%
6004621 - BUILDING AND LAND RENTAL CHARG	-	12,068	12,068	4,440	12,493	12,493	3.52%
A0000080 - Employee Benefits	**519,108**	**610,054**	**610,054**	**340,260**	**651,214**	**644,282**	**5.61%**
6008001 - STATE RETIREMENT	120,653	159,553	159,553	83,645	172,149	172,149	7.89%
6008002 - SOCIAL SECURITY	61,157	73,320	73,320	35,633	71,757	71,757	(2.13)%
6008004 - WORKERS COMPENSATION	30,712	36,438	36,438	18,219	53,038	53,038	45.56%
6008006 - LIFE INSURANCE	49	150	150	32	140	140	(6.67)%
6008007 - HEALTH INSURANCE	133,368	166,834	166,834	86,211	176,966	173,498	3.99%
6008009 - RETIREE HEALTH INSURANCE	172,889	173,231	173,231	116,403	176,696	173,232	0.00%
6008010 - DISABILITY INSURANCE	280	528	528	117	468	468	(11.36)%
Exp Total for Div: D23020403	**1,939,154**	**2,255,477**	**2,401,010**	**1,298,596**	**2,264,233**	**2,232,389**	**(1.02)%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Total for Div: D23000000	**-1,896,968**	**-2,180,888**	**-2,326,421**	**-1,313,575**	**-2,235,651**	**-2,203,807**	**(1.05)%**

BROOME COUNTY NEW YORK

Broome County Government
D23020503 - Sheriff-Training/Crime Prev
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Dep Sheriff Lieutenant	DSL Local 8500	1	1	1	1
Special Patrol Officer	SPO Local 8500	0	1	1	1
Special Patrol Officer	SPO Local 8500	1	0	0	0
		2	2	2	2
Total Positions		2	2	2	2

FUND: 1010 - General Operating
DEPT: D23000000 - Sheriff
DIV: D23020503 - Sheriff-Training/Crime Prev

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D23000000 - Sheriff							
A0000007 - Misc Interfund Revenues	**91,937**	**-**	**-**	**-**	**-**	**-**	**-**
5000546 - Trust Account Inflows	91,937	-	-	-	-	-	-
Rev Total for Div: D23020503	**91,937**	**-**	**-**	**-**	**-**	**-**	**-**
A0000010 - Personnel Service	**154,901**	**152,273**	**152,273**	**108,464**	**173,433**	**173,433**	**13.90%**
6001000 - SALARIES FULL-TIME	146,627	144,513	144,513	99,047	160,223	160,223	10.87%
6001002 - SALARIES TEMPORARY	-	-	-	2,678	-	-	-
6001003 - SALARIES OVERTIME	7,686	7,210	7,210	6,735	13,210	13,210	83.22%
6001004 - SALARIES SHIFT DIFFERENTIAL	39	-	-	4	-	-	-
6001009 - OTHER PERSONNEL SERVICES	550	550	550	-	-	-	(100.00)%
A0000040 - Contractual Expenditures	**193,366**	**138,480**	**140,720**	**72,760**	**174,730**	**157,395**	**13.66%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	500	500	-	-	-	(100.00)%
6004012 - OFFICE SUPPLIES	937	1,000	1,000	162	1,000	900	(10.00)%
6004044 - QUARTERMASTER SUPPLIES	0	-	-	4,063	-	-	-
6004045 - TRAINING AND EDUCATIONAL SUPPL	88,267	65,000	67,240	39,555	92,000	82,800	27.38%
6004046 - GAS OIL GREASE AND DIESEL FUEL	0	-	-	-	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	53	500	500	2,540	500	450	(10.00)%
6004053 - RECREATIONAL AND ACTIVITY SUPP	0	-	-	-	-	-	-
6004100 - POSTAGE AND FREIGHT	-	50	50	-	50	45	(10.00)%
6004105 - DUES AND MEMBERSHIPS	4,800	4,800	4,800	259	4,800	4,320	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	0	-	-	115	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004139 - Trust Account Outflows	54,597	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	25,329	40,000	40,000	7,710	46,000	41,400	3.50%
6004162 - EDUCATION AND TRAINING	17,719	25,000	25,000	17,150	28,750	25,875	3.50%
6004169 - DAY TRIP MEAL REIMBURSEMENT	203	250	250	35	250	225	(10.00)%
6004196 - COPYING MACHINE RENTALS	1,488	1,380	1,380	1,171	1,380	1,380	0.00%
6004537 - INVESTIGATIONS EXPENSES	-27	-	-	-	-	-	-
A0000041 - Chargeback Expenses	**24,184**	**30,936**	**30,936**	**15,468**	**33,049**	**33,049**	**6.83%**
6004606 - TELEPHONE BILLING ACCOUNT	2,705	-	-	-	302	302	-
6004609 - DATA PROCESSING CHARGEBACKS	21,479	30,936	30,936	15,468	32,747	32,747	5.85%
A0000080 - Employee Benefits	**89,249**	**95,064**	**95,064**	**62,940**	**101,201**	**100,339**	**5.55%**
6008001 - STATE RETIREMENT	26,212	29,887	29,887	21,620	36,929	36,929	23.56%
6008002 - SOCIAL SECURITY	11,348	11,649	11,649	7,973	13,268	13,268	13.90%
6008004 - WORKERS COMPENSATION	8,586	10,187	10,187	5,094	7,072	7,072	(30.58)%
6008006 - LIFE INSURANCE	5	20	20	4	20	20	0.00%
6008007 - HEALTH INSURANCE	21,635	21,644	21,644	13,798	21,801	21,373	(1.25)%
6008009 - RETIREE HEALTH INSURANCE	21,463	21,677	21,677	14,451	22,111	21,677	0.00%
Exp Total for Div: D23020503	**461,701**	**416,753**	**418,994**	**259,632**	**482,413**	**464,216**	**11.39%**
Total for Div: D23000000	**-369,764**	**-416,753**	**-418,994**	**-259,632**	**-482,413**	**-464,216**	**(11.39)%**

FUND: 1010 - General Operating
DEPT: D23000000 - Sheriff
DIV: D23030103 - Sheriff-STOP DWI

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D23000000 - Sheriff							
A0000005 - Fines and Forfeitures	**-**	**130,000**	**130,000**	**78,181**	**130,000**	**130,000**	**0.00%**
5000491 - STOP DWI FINES	-	110,000	110,000	67,036	110,000	110,000	0.00%
5000492 - DWI SUPERVISION FEES	-	20,000	20,000	11,146	20,000	20,000	0.00%
A0000009 - Federal Aid	**-**	**10,000**	**10,000**	**4,017**	**10,000**	**10,000**	**0.00%**
5000946 - FEDERAL AID - OTHER	-	10,000	10,000	4,017	10,000	10,000	0.00%
Rev Total for Div: D23030103	**-**	**140,000**	**140,000**	**82,198**	**140,000**	**140,000**	**0.00%**
A0000040 - Contractual Expenditures	**-**	**63,466**	**63,466**	**9,579**	**123,135**	**123,466**	**94.54%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	150	150	-	150	150	0.00%
6004012 - OFFICE SUPPLIES	-	500	500	-	500	500	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	-	1,000	1,000	-	1,000	1,000	0.00%
6004105 - DUES AND MEMBERSHIPS	-	450	450	211	450	450	0.00%
6004137 - ADVERTISING AND PROMOTION EXPE	-	31,000	31,000	8,418	31,000	31,000	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	-	3,366	3,366	-	3,366	3,366	0.00%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	-	24,000	24,000	950	83,669	84,000	250.00%
6004161 - TRAVEL HOTEL AND MEALS	-	1,000	1,000	-	1,000	1,000	0.00%
6004162 - EDUCATION AND TRAINING	-	2,000	2,000	-	2,000	2,000	0.00%
A0000041 - Chargeback Expenses	**-**	**60,000**	**60,000**	**-**	**-**	**-**	**(100.00)%**
6004610 - PERSONNEL SERVICES CHARGEBACKS	-	60,000	60,000	-	-	-	(100.00)%
A0000080 - Employee Benefits	**-**	**16,534**	**16,534**	**11,023**	**16,865**	**16,534**	**0.00%**
6008009 - RETIREE HEALTH INSURANCE	-	16,534	16,534	11,023	16,865	16,534	0.00%

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Exp Total for Div: D23030103	**-**	**140,000**	**140,000**	**20,602**	**140,000**	**140,000**	**0.00%**
Total for Div: D23000000	**-**	**0**	**0**	**61,596**	**0**	**0**	**50.00%**

2026 Broome County Sheriff's Office Fees

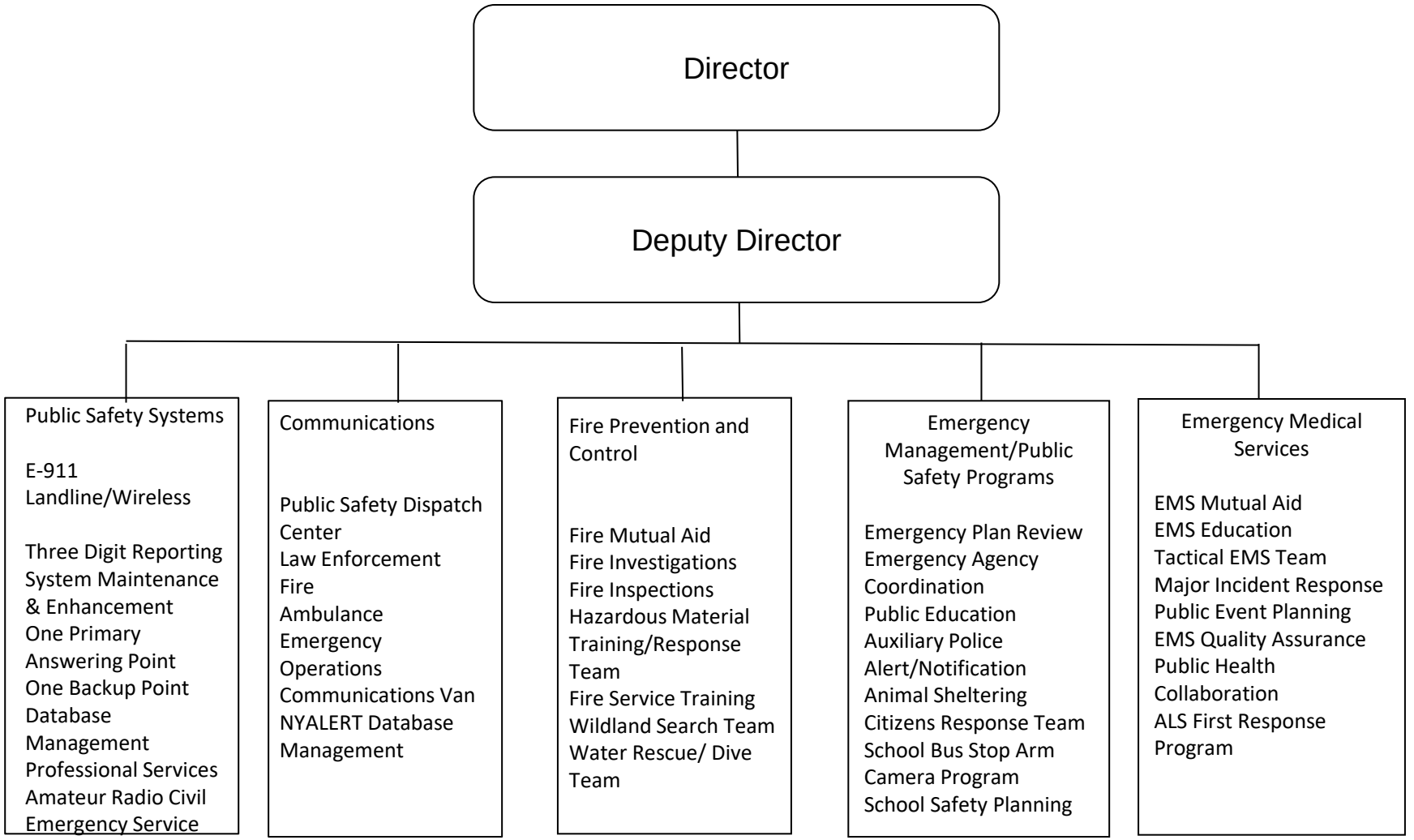
Records Money:	
Accident reports (per page)	$ 0.25

False Alarm Fees:	
5th Avoidable Alarm	$ 25
6th and greater, per occurrence	50
Sheriff ID Fee	10
Pistol Permit (County share per Penal Law)	49

Sheriff Fees (not including mileage, if applicable)	
Income Execution:	
First Stage	$ 50
Second Stage	50
Second Stage only	50
Property Execution:	
Levy	$ 90
Sale Deposit	850
Real Property Deposit	1,550
Postings of notice of sale	20
Summons with Complaint, Notice and Petition	20
Information Subpoena	55
Subpeona (Duces Tecum)	20
Citation	20
3 or 30 day notice to tenant	29
Show Cause Order	55
Notice of Motion	55
Writ of Habeas Corpus (Contempt Order)	110
Other Mandate orders	55
Order of Seizure	115
Additional Defendant Served	50
With Summons and Complaint	20
Each Additional Service	20
Order of Attachment	90
Additional Levy	50
With Summons and Complaint	20
Each Additional Service	20
Notice of Appeal	30
Notice of Petition/Petition to Recover	69
Additional Tenant	29
Warrant of Eviction	119
Additional Tenant	39
*Additional Fee for serving incarcerated individual	5
Order/Warrant of Arrest	110

Mileage Chart	
City of Binghamton	$ 10
Town of Binghamton	19
Town of Barker	20
Town of Chenango	14
Town of Colesville/Afton	35
Town of Colesville	27
Town of Conklin	21
Town of Dickinson	7
Town of Fenton	20
Town of Kirkwood	20
Town of Lisle	37
Town of Maine	24
Town of Nanticoke	28
Town of Sanford	53
Town of Triangle	37
Town of Union	21
Town of Vestal	25
Town of Windsor	32
Village of Deposit	42
Village of Endicott	16
Village of Johnson City	10
Village of Lisle	27
Village of Port Dickinson	6
Village of Whitney Point	24
Village of Windsor	24

Emergency Services



Emergency Services

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D20010003 - Emergency Svcs - Emergency Mgm	911-Communications	Total Phone Calls	391,568.0	450,000.0	450,000.0
D20010003 - Emergency Svcs - Emergency Mgm	-	Emergency calls (911)	105,874.0	105,000.0	105,000.0
D20010003 - Emergency Svcs - Emergency Mgm	-	Non Emergency Calls	285,694.0	300,000.0	310,000.0
D20010003 - Emergency Svcs - Emergency Mgm	-	Phone Tree Calls	85,000.0	85,000.0	90,000.0
D20010003 - Emergency Svcs - Emergency Mgm	-	Text to 911 Conversations	320.0	350.0	400.0
D20010003 - Emergency Svcs - Emergency Mgm	-	Incidents Dispatched	201,000.0	205,000.0	215,000.0
D20010003 - Emergency Svcs - Emergency Mgm	-	Planned Events Covered	8.0	8.0	8.0
D20010003 - Emergency Svcs - Emergency Mgm	-	Field Ops Responses	3.0	5.0	5.0
D20010003 - Emergency Svcs - Emergency Mgm	Emergency Management	Public Preparedness Events	10.0	15.0	20.0
D20010003 - Emergency Svcs - Emergency Mgm	-	Disaster Plans Revised	4.0	5.0	5.0
D20010003 - Emergency Svcs - Emergency Mgm	-	Emergency Operations Center Activations	4.0	3.0	4.0
D20010003 - Emergency Svcs - Emergency Mgm	-	RACES Activations	3.0	3.0	3.0
D20010003 - Emergency Svcs - Emergency Mgm	-	Auxiliary Police Requests	1.0	1.0	1.0
D20010003 - Emergency Svcs - Emergency Mgm	-	Community Emergency Response Team Activations	14.0	15.0	15.0
D20010003 - Emergency Svcs - Emergency Mgm	-	County Animal Rescue Team Activations	0.0	2.0	2.0

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D20010003 - Emergency Svcs - Emergency Mgm	Fire Prevention & Control	Fire Coordinator Notifications	100.0	100.0	100.0
D20010003 - Emergency Svcs - Emergency Mgm	-	Fire Coordinator Responses/Events	125.0	130.0	130.0
D20010003 - Emergency Svcs - Emergency Mgm	-	Training Courses presented	30.0	35.0	40.0
D20010003 - Emergency Svcs - Emergency Mgm	-	Fire Investigations	144.0	150.0	150.0
D20010003 - Emergency Svcs - Emergency Mgm	-	Fire/Code Enforcement Inspections	30.0	50.0	75.0
D20010003 - Emergency Svcs - Emergency Mgm	-	HAZMAT Team responses	14.0	10.0	10.0
D20010003 - Emergency Svcs - Emergency Mgm	-	Technical Rescue Team Responses	4.0	10.0	10.0
D20010003 - Emergency Svcs - Emergency Mgm	-	Wildland Search Team Activations	0.0	3.0	5.0
D20010003 - Emergency Svcs - Emergency Mgm	-	UAV Deployments	9.0	15.0	15.0
D20010003 - Emergency Svcs - Emergency Mgm	Emergency Medical Services	EMS Coordinator Staff Responses/Events	20.0	35.0	50.0
D20010003 - Emergency Svcs - Emergency Mgm	-	EMS Coordinator Notifications	40.0	75.0	100.0
D20010003 - Emergency Svcs - Emergency Mgm	-	EMS courses presented	30.0	30.0	35.0
D20010003 - Emergency Svcs - Emergency Mgm	-	EMS Coverage Events	25.0	60.0	65.0
D20010003 - Emergency Svcs - Emergency Mgm	-	ALS First Response responses	0.0	500.0	1,000.0

Broome County Government
Department Summary
Emergency Services

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	236,010	311,661	110,238	244,866	244,866
0000003	Use of Money	-	-	253	-	-
0000005	Fines and Forfeitures	804,726	649,500	357,610	650,150	650,150
0000007	Misc Interfund Revenues	3,560,359	3,807,855	2,531,790	3,807,855	3,807,855
0000008	State Aid	69,798	30,000	-	30,000	30,000
0000009	Federal Aid	418,990	1,094,943	-	1,187,121	1,187,121
Grand Totals		5,089,882	5,893,959	2,999,891	5,919,992	5,919,992

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	4,538,598	5,744,329	3,270,785	5,811,044	5,811,044
0000020	Equipment and Capital Outlay	28,287	40,000	19,957	40,000	0
0000040	Contractual Expenditures	1,732,741	5,171,132	2,586,946	5,418,506	5,291,260
0000041	Chargeback Expenses	482,526	606,662	321,083	622,520	622,520
0000060	Principal on Indebtedness	1,379,611	-	-	-	-
0000070	Interest on Indebtedness	246,498	-	-	-	-
0000080	Employee Benefits	1,657,953	2,262,150	1,202,324	1,923,410	1,903,463
Grand Totals		10,066,214	13,824,272	7,401,096	13,815,479	13,628,286

Office of Emergency Services

Operations

Mission Statement

To provide planning, training, resources, response, warning, coordination, and information through communications to the public, elected officials, and public safety agencies, to assist them in preparing for, and mitigating, emergencies, and disasters, which affect the residents of Broome County.

Description

The Office of Emergency Services is comprised of six divisions: Communications, Public Safety Programs, Emergency Management, Emergency Medical Services, Fire Prevention and Control and Public Safety Systems.

Communications administers the Broome County Emergency 911 Dispatch Center and assists local agencies in planning for future communications needs. Provides command post communications support at incidents and planned events.

Public Safety Programs administers Broome County's School Bus Stop-Arm Camera Program. Coordinate school safety and school planning with school districts within Broome County.

Emergency Management conducts hazard vulnerability studies and maps hazards. Provide disaster planning and assistance for preparedness, response, and recovery. Coordinate alerts and warnings for river flooding, chemical spills, and response during emergencies. Administer the Animal Response Team, and Community Emergency Response Team. Manages the school safety program.

Emergency Medical Services administers New York State certified emergency medical training programs. Plans delivery of adequate emergency medical services. Administers mutual aid plan among ambulance services and coordinates medical disaster planning, and Tactical EMS team.

Fire Prevention and Control administers and implements county fire mutual aid plan, county arson plan, county fire investigations, local New York State fire training program, county hazardous materials response team, county water rescue dive team, and county wild land search and rescue team. Conducts fire code enforcement inspections on county facilities and certain special events.

Public Safety Systems administers the county's public safety communications infrastructure. Oversees the construction of the new public safety radio system. Maintains a database for the NYALERT emergency public notification system.

2026 Objectives

- Continue management of emergency public notification system (NY Alert), review and update Continuity of Operations/Continuity of Government plan. Design, plan and carry out required drills and exercises to test emergency plans and improve performance.
- Train, equip and recruit members for the seven volunteer teams in Emergency Services (Animal Response Team, Community Emergency Response Team, Wildland Search Team, and Tactical EMS, Technical Rescue (Rope/Dive), Hazardous Materials Team, and Critical Incident Stress Management Team).
- Continue to improve and expand the public safety communication system.
- Continue to improve the staffing and efficiency deficits in the Communications Division.

2026 Budget Highlights

- Continue to upgrade and replace equipment in the public safety communications system.
- Continue replacement and preventative maintenance of firefighting and special team equipment.
- Maintain critical services.
- Improve efficiencies in the County-wide school bus stop-arm program.
- Continue to move forward with first full year of County based EMS system.
- Improve office efficiencies by eliminating the Public Safety Program Division and merging with Emergency Management.

BROOME COUNTY NEW YORK

Broome County Government
D20010003 - Emergency Svcs - Emergency Mgm
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Clerk	07S CSEA	1	1	1	1
Communications Supervisor	24 Admin I	1	0	0	0
Communications Supervisor	26 Admin I	0	1	1	1
Dep Director of Emergency Svcs	E Admin II	0	0	0	0
Dep Director of Emergency Svcs	G Admin II	0	1	1	1
Dir of Emergency Services	H Admin II	1	1	1	1
Emergency Management Associate	15S CSEA	2	2	0	0
Emergency Management Associate	17S CSEA	0	0	2	2
Emergency Medical Svcs Coord	27 Admin I	1	1	1	1
Emergency Medical Svcs Officer	11 CSEA	1	1	0	0
Emergency Medical Svcs Officer	17S CSEA	0	0	1	1
Emergency Mngmt Assist Coord	22 Admin I	1	1	0	0
Emergency Mngmt Assist Coord	24 Admin I	0	0	1	1
Emergency Services Call Taker	16S CSEA	0	4	4	4
Emergency Services Dispatch II	18 CSEA	14	0	0	0
Emergency Services Dispatch II	20 CSEA	0	13	13	13
Emergency Services Dispatch II	18S CSEA	12	0	0	0
Emergency Services Dispatch II	20S CSEA	0	13	13	13
Emergency Services Dispatche I	16S CSEA	18	0	0	0
Emergency Services Dispatche I	18S CSEA	0	18	18	18
EmergMedicalSvcsOpsmanager	24S BAPA	0	1	1	1
Fire Coordinator	D Admin II	1	1	1	1

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Fire Investigator/Code Officer	19S CSEA	1	1	1	1
Maintenance Mechanic	MM Local 1912	1	1	1	1
Principal Account Clerk	13S CSEA	1	1	1	1
Public Safety Prog Coordinator	22 Admin I	1	1	0	0
Public Safety Prog Coordinator	20S CSEA	0	0	1	1
Public Safety System Spvsr	24 Admin I	1	0	0	0
Public Safety System Spvsr	26 Admin I	0	1	1	1
Sr Account Clerk	09S CSEA	1	0	0	0
Sr Emerg Svcs Dis/CAD Admin	22 BAPA	1	0	0	0
Sr Emerg Svcs Dis/CAD Admin	24 BAPA	0	1	1	1
Sr Emergency Svcs Dispatcher	22 BAPA	7	0	0	0
Sr Emergency Svcs Dispatcher	24 BAPA	0	7	7	7
		67	72	72	72

Part-Time Positions					
Emergency Services Dispatch II	18 CSEA	4	0	0	0
Emergency Services Dispatch II	20 CSEA	0	2	2	2
Emergency Services Dispatch II	18S CSEA	1	0	0	0
Emergency Services Dispatch II	20S CSEA	0	3	3	3
Emergency Services Dispatche I	16 CSEA	1	0	0	0
Emergency Services Dispatche I	16S CSEA	10	0	0	0
Emergency Services Dispatche I	18S CSEA	0	11	11	11
Emergency Svcs Radio Tech	14S CSEA	2	2	2	2
Sr Fire Investigator	18S CSEA	1	1	0	0

BROOME COUNTY NEW YORK

Broome County Government
D20010003 - Emergency Svcs - Emergency Mgm
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
		19	19	18	18
Unfunded Positions					
Emergency Services Dispatche I	16S CSEA	1	0	0	0
Emergency Services Dispatche I	18S CSEA	0	1	1	1
		1	1	1	1
Total Positions		87	92	91	91

FUND: 1010 - General Operating
DEPT: D20000000 - Emergency Services
DIV: D20010003 - Emergency Svcs - Emergency Mgm

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D20000000 - Emergency Services							
A0000002 - Departmental Income	**236,010**	**311,661**	**311,661**	**110,238**	**241,366**	**241,366**	**(22.55)%**
5000112 - STUDENT TUITION, PT DAY	92,770	60,000	60,000	25,935	75,000	75,000	25.00%
5000189 - OTHER LOCAL GOVERNMENTS	99,714	100,050	100,050	42,477	99,900	99,900	(0.15)%
5000193 - SALE OF TRAINING BOOKS	2,526	3,000	3,000	2,044	3,000	3,000	0.00%
5000331 - CHARGEBACK TO GRANTS	-	65,923	65,923	39,782	63,466	63,466	(3.73)%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	41,000	82,688	82,688	-	-	-	(100.00)%
A0000005 - Fines and Forfeitures	**643,979**	**649,500**	**649,500**	**357,610**	**650,150**	**650,150**	**0.10%**
5000490 - FINES & FORFEITED BAIL	643,979	649,500	649,500	357,610	650,150	650,150	0.10%
A0000007 - Misc Interfund Revenues	**15,523**	**198,075**	**198,075**	**198,075**	**198,075**	**198,075**	**0.00%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	2,607	-	-	-	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	12,155	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	760	-	-	-	-	-	-
5000561 - TRANSFER FROM RESERVE FUND	0	198,075	198,075	198,075	198,075	198,075	0.00%
A0000008 - State Aid	**69,798**	**30,000**	**30,000**	**-**	**30,000**	**30,000**	**0.00%**
5000808 - OTHER STATE AID	69,798	-	-	-	-	-	-
5000823 - VOLUNTEER TRAINING	-	30,000	30,000	-	30,000	30,000	0.00%
A0000009 - Federal Aid	**416,147**	**1,094,943**	**1,094,943**	**-**	**1,187,121**	**1,187,121**	**8.42%**
5000992 - CARES ACT	416,147	-	-	-	-	-	-
5000908 - HOMELAND SECURITY	-	1,094,943	1,094,943	-	1,187,121	1,187,121	8.42%
Rev Total for Div: D20010003	**1,381,457**	**2,284,179**	**2,284,179**	**665,923**	**2,306,712**	**2,306,712**	**0.99%**

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000010 - Personnel Service	**4,538,598**	**5,744,329**	**5,744,329**	**3,270,785**	**5,811,044**	**5,811,044**	**1.16%**
6001000 - SALARIES FULL-TIME	3,741,937	4,647,706	4,647,706	2,693,829	4,715,968	4,715,968	1.47%
6001001 - SALARIES PART-TIME	94,493	325,800	325,800	60,660	325,800	325,800	0.00%
6001002 - SALARIES TEMPORARY	142,322	315,622	315,622	128,149	410,875	410,875	30.18%
6001003 - SALARIES OVERTIME	493,189	310,650	310,650	341,412	220,263	220,263	(29.10)%
6001004 - SALARIES SHIFT DIFFERENTIAL	34,990	43,972	43,972	22,927	37,843	37,843	(13.94)%
6001006 - OUT OF TITLE PAY	6,360	1,384	1,384	2,848	3,000	3,000	116.76%
6001008 - STAND-BY PAY	14,606	21,900	21,900	8,960	20,000	20,000	(8.68)%
6001009 - OTHER PERSONNEL SERVICES	10,700	13,000	13,000	12,000	13,000	13,000	0.00%
6001012 - HOLIDAY OVERTIME PAY	-	64,295	64,295	-	64,295	64,295	0.00%
A0000020 - Equipment and Capital Outlay	**28,287**	**40,000**	**43,053**	**19,957**	**40,000**	**0**	**(100.00)%**
6002703 - OTHER INSTITUTIONAL EQUIPMENT	15,423	-	-	-	-	-	-
6002709 - OTHER OPERATIONAL EQUIPMENT	12,864	40,000	43,053	19,957	40,000	0	(100.00)%
A0000040 - Contractual Expenditures	**1,346,883**	**1,735,306**	**1,874,259**	**760,703**	**1,948,880**	**1,851,434**	**6.69%**
6004010 - BOOKS AND SUBSCRIPTIONS	1,608	3,250	3,250	93	3,250	3,087	(5.02)%
6004012 - OFFICE SUPPLIES	6,148	5,342	5,342	2,590	5,342	5,075	(5.00)%
6004022 - FUEL AND HEATING SUPPLIES	6,639	11,000	11,000	3,935	8,000	7,600	(30.91)%
6004030 - FOOD AND BEVERAGES	1,573	2,000	2,000	897	2,000	1,900	(5.00)%
6004041 - PHOTOGRAPHIC SUPPLIES	4,264	5,500	5,500	1,911	5,500	5,225	(5.00)%
6004043 - ARSON INVESTIGATION SUPPLIES	7,507	13,275	13,275	8,075	13,275	12,611	(5.00)%
6004045 - TRAINING AND EDUCATIONAL SUPPL	36,674	37,049	37,818	19,065	5,454	5,181	(86.02)%
6004046 - GAS OIL GREASE AND DIESEL FUEL	-	-	-	535	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	10,946	14,118	14,118	2,006	96,618	91,787	550.14%
6004052 - UNIFORMS	13,019	21,000	23,653	8,192	21,000	19,950	(5.00)%
6004100 - POSTAGE AND FREIGHT	305	250	250	90	250	237	(5.20)%
6004105 - DUES AND MEMBERSHIPS	1,747	1,555	1,555	804	1,555	1,477	(5.02)%
6004106 - GENERAL OFFICE EXPENSES	480	2,885	2,885	-	2,885	2,741	(4.99)%
6004113 - WATER AND SEWAGE CHARGES	611	350	350	351	650	617	76.29%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004115 - ELECTRIC CURRENT	40,473	40,000	40,000	37,865	40,000	38,000	(5.00)%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	6,895	7,544	7,544	3,998	12,200	11,590	53.63%
6004138 - OTHER OPERATIONAL EXPENSES	659,098	1,044,308	1,136,111	317,507	1,184,661	1,125,428	7.77%
6004160 - MILEAGE AND PARKING-LOCAL	158	500	500	120	500	475	(5.00)%
6004161 - TRAVEL HOTEL AND MEALS	3,012	3,000	3,000	3,202	2,360	2,242	(25.27)%
6004162 - EDUCATION AND TRAINING	39,300	54,680	54,680	9,466	59,680	56,696	3.69%
6004200 - PROPERTY LOSS	12,155	-	-	-	0	0	0.00%
6004255 - CONTRACTED SERVICES	386,258	389,700	389,700	251,842	389,700	370,215	(5.00)%
6004570 - INSTRUCTOR SERVICES	93,138	70,000	70,000	82,275	85,000	80,750	15.36%
6004573 - OTHER FEES FOR SERVICES	8,612	8,000	51,728	4,405	9,000	8,550	6.88%
6004599 - EOC EXPENSES	6,261	-	-	1,478	0	0	0.00%
A0000041 - Chargeback Expenses	**332,858**	**432,708**	**432,708**	**266,106**	**449,066**	**449,066**	**3.78%**
6004602 - INSURANCE PREMIUM CHARGEBACK	42,803	53,273	53,273	26,637	50,933	50,933	(4.39)%
6004606 - TELEPHONE BILLING ACCOUNT	18,803	19,937	19,937	9,969	19,953	19,953	0.08%
6004609 - DATA PROCESSING CHARGEBACKS	214,617	232,429	232,429	116,215	232,929	232,929	0.22%
6004615 - GASOLINE CHARGEBACK	12,792	14,400	14,400	2,773	14,625	14,625	1.56%
6004616 - FLEET SERVICE CHARGEBACK	36,000	36,000	36,000	36,000	48,000	48,000	33.33%
6004619 - BUILDING SERVICE CHARGEBACK	7,843	8,623	8,623	6,467	8,623	8,623	0.00%
6004626 - TRANSPORTATION SERVICES CHARGE	-	68,046	68,046	68,046	74,003	74,003	8.75%
A0000080 - Employee Benefits	**1,641,583**	**2,262,150**	**2,218,422**	**1,202,324**	**1,923,410**	**1,903,463**	**(15.86)%**
6008001 - STATE RETIREMENT	540,784	840,959	840,959	447,927	703,706	703,706	(16.32)%
6008002 - SOCIAL SECURITY	333,833	439,759	439,759	239,829	396,259	396,259	(9.89)%
6008004 - WORKERS COMPENSATION	35,533	35,161	35,161	17,581	39,396	39,396	12.04%
6008006 - LIFE INSURANCE	349	790	790	239	900	900	13.92%
6008007 - HEALTH INSURANCE	567,425	776,533	732,805	383,503	589,312	573,055	(26.20)%
6008009 - RETIREE HEALTH INSURANCE	160,025	163,579	163,579	110,729	188,143	184,453	12.76%
6008010 - DISABILITY INSURANCE	3,635	5,368	5,368	2,516	5,694	5,694	6.07%

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Exp Total for Div: D20010003	**7,888,208**	**10,214,492**	**10,312,770**	**5,519,876**	**10,172,399**	**10,015,006**	**(1.95)%**
Total for Div: D20000000	**-6,506,751**	**-7,930,313**	**-8,028,591**	**-4,853,953**	**-7,865,687**	**-7,708,294**	**2.80%**

Office of Emergency Services

E-911

Mission Statement

To provide for a universal 911 emergency telephone reporting system within Broome County. To provide, within the confines of revenue produced through the 911 surcharge, a communications system and enhancements to public safety agencies in the county with the 911 system.

Description

The 911 system is funded through the 911 telephone bill surcharge and the E-911 wireless surcharge. These surcharges provide revenue for the operation and maintenance of the system and enables enhancement of the communications system.

2026 Objectives

- Cover recurring expenses with in the 911 center.
- Implement efficiencies within the 911 center.
- Begin upgrade of equipment to meet Next Generation 911 (NG911) standards.

2026 Budget Highlights

- Maintain services to public safety agencies and the public who relies on this critical service.
- Improve efficiency in the communications system.
- Continue to build reserves for future planned infrastructure projects.

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D20000000 - Emergency Services
DIV: D20020003 - Emergency Svcs - 911 Comm

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D20000000 - Emergency Services							
A0000007 - Misc Interfund Revenues	**941,619**	**933,780**	**933,780**	**422,241**	**933,780**	**933,780**	**0.00%**
5000535 - 911 SURCHARGE - LANDLINE	223,543	198,075	198,075	92,955	198,075	198,075	0.00%
5000548 - 911 - LANDLINE UPGRADE	718,076	735,705	735,705	329,286	735,705	735,705	0.00%
Rev Total for Div: D20020003	**941,619**	**933,780**	**933,780**	**422,241**	**933,780**	**933,780**	**0.00%**
A0000010 - Personnel Service	**0**	**-**	**-**	**-**	**-**	**-**	**-**
6001000 - SALARIES FULL-TIME	0	-	-	-	-	-	-
A0000040 - Contractual Expenditures	**0**	**933,780**	**933,780**	**151,371**	**933,780**	**933,780**	**0.00%**
6004199 - RADIO EQUIPMENT LEASE	0	553,817	553,817	151,371	151,370	151,370	(72.67)%
6004595 - TRANSFER TO RESERVE	-	379,963	379,963	-	782,410	782,410	105.92%
A0000060 - Principal on Indebtedness	**125,324**	**-**	**-**	**-**	**-**	**-**	**-**
6006008 - PRINCIPAL ON CAPITAL LEASE	125,324	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	**26,047**	**-**	**-**	**-**	**-**	**-**	**-**
6007005 - INTEREST ON CAPITAL LEASE	26,047	-	-	-	-	-	-
A0000080 - Employee Benefits	**0**	**-**	**-**	**-**	**-**	**-**	**-**
6008001 - STATE RETIREMENT	0	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	0	-	-	-	-	-	-
6008007 - HEALTH INSURANCE	0	-	-	-	-	-	-
Exp Total for Div: D20020003	**151,371**	**933,780**	**933,780**	**151,371**	**933,780**	**933,780**	**0.00%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Total for Div: D20000000	**790,248**	**0**	**0**	**270,870**	**0**	**0**	**0.00%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D20000000 - Emergency Services
DIV: D20030003 - Emergency Svcs - 911 Comm Wire

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D20000000 - Emergency Services							
A0000002 - Departmental Income	**-**	**-**	**-**	**-**	**3,500**	**3,500**	**-**
5000431 - MISCELLANEOUS	-	-	-	-	3,500	3,500	-
A0000003 - Use of Money	**-**	**-**	**-**	**253**	**-**	**-**	**-**
5000451 - INTEREST AND EARNINGS	-	-	-	253	-	-	-
A0000007 - Misc Interfund Revenues	**2,603,217**	**2,676,000**	**2,676,000**	**1,911,474**	**2,676,000**	**2,676,000**	**0.00%**
5000541 - 911 SURCHARGE - WIRELESS	557,869	573,429	573,429	288,480	573,429	573,429	0.00%
5000547 - 911 - WIRELESS UPGRADE	2,045,348	2,102,571	2,102,571	1,622,994	2,102,571	2,102,571	0.00%
Rev Total for Div: D20030003	**2,603,217**	**2,676,000**	**2,676,000**	**1,911,727**	**2,679,500**	**2,679,500**	**0.13%**
A0000040 - Contractual Expenditures	**338,483**	**2,502,046**	**2,523,337**	**1,674,872**	**2,535,846**	**2,506,046**	**0.16%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	305	305	45	305	274	(10.16)%
6004012 - OFFICE SUPPLIES	273	5,000	5,000	-	5,000	4,500	(10.00)%
6004045 - TRAINING AND EDUCATIONAL SUPPL	549	600	600	-	600	540	(10.00)%
6004046 - GAS OIL GREASE AND DIESEL FUEL	3,488	14,000	14,000	398	6,000	5,400	(61.43)%
6004048 - MISC OPERATIONAL SUPPLIES	10,958	15,100	15,100	3,589	12,100	10,890	(27.88)%
6004100 - POSTAGE AND FREIGHT	-	-	-	-	500	450	-
6004101 - TELEPHONE	22,538	49,000	49,000	11,758	35,000	31,500	(35.71)%
6004105 - DUES AND MEMBERSHIPS	847	1,075	1,075	638	1,075	967	(10.05)%
6004106 - GENERAL OFFICE EXPENSES	1,664	1,500	1,500	1,180	3,000	2,700	80.00%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	829	-	-	6,406	15,000	13,500	-
6004138 - OTHER OPERATIONAL EXPENSES	262,608	259,937	281,228	144,788	297,693	267,924	3.07%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004160 - MILEAGE AND PARKING-LOCAL	155	500	500	355	500	450	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	9,016	14,462	14,462	10,065	14,506	13,055	(9.73)%
6004162 - EDUCATION AND TRAINING	11,380	30,496	30,496	11,879	31,996	28,796	(5.57)%
6004196 - COPYING MACHINE RENTALS	14,178	7,500	7,500	9,032	10,000	10,000	33.33%
6004199 - RADIO EQUIPMENT LEASE	0	1,582,753	1,582,753	1,474,738	1,474,739	1,474,739	(6.82)%
6004595 - TRANSFER TO RESERVE	-	519,818	519,818	-	627,832	640,361	23.19%
A0000041 - Chargeback Expenses	**128,954**	**173,954**	**173,954**	**54,977**	**173,454**	**173,454**	**(0.29)%**
6004609 - DATA PROCESSING CHARGEBACKS	109,954	109,954	109,954	54,977	109,454	109,454	(0.45)%
6004610 - PERSONNEL SERVICES CHARGEBACKS	-	45,000	45,000	-	45,000	45,000	0.00%
6004621 - BUILDING AND LAND RENTAL CHARG	19,000	19,000	19,000	-	19,000	19,000	0.00%
A0000060 - Principal on Indebtedness	**1,254,288**	**-**	**-**	**-**	**-**	**-**	**-**
6006008 - PRINCIPAL ON CAPITAL LEASE	1,254,288	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	**220,451**	**-**	**-**	**-**	**-**	**-**	**-**
6007005 - INTEREST ON CAPITAL LEASE	220,451	-	-	-	-	-	-
Exp Total for Div: D20030003	**1,942,176**	**2,676,000**	**2,697,291**	**1,729,849**	**2,709,300**	**2,679,500**	**0.13%**
Total for Div: D20000000	**661,041**	**0**	**-21,291**	**181,878**	**-29,800**	**0**	**(225.00)%**

2025 Emergency Services Fee Schedule

Enhanced Rates		
Wireline phones (per month)	$	1.65
Wireless phones (per month)		1.40

FUND: 1010 - General Operating
DEPT: D20000000 - Emergency Services
DIV: D20050003 - EMS - STOP DWI

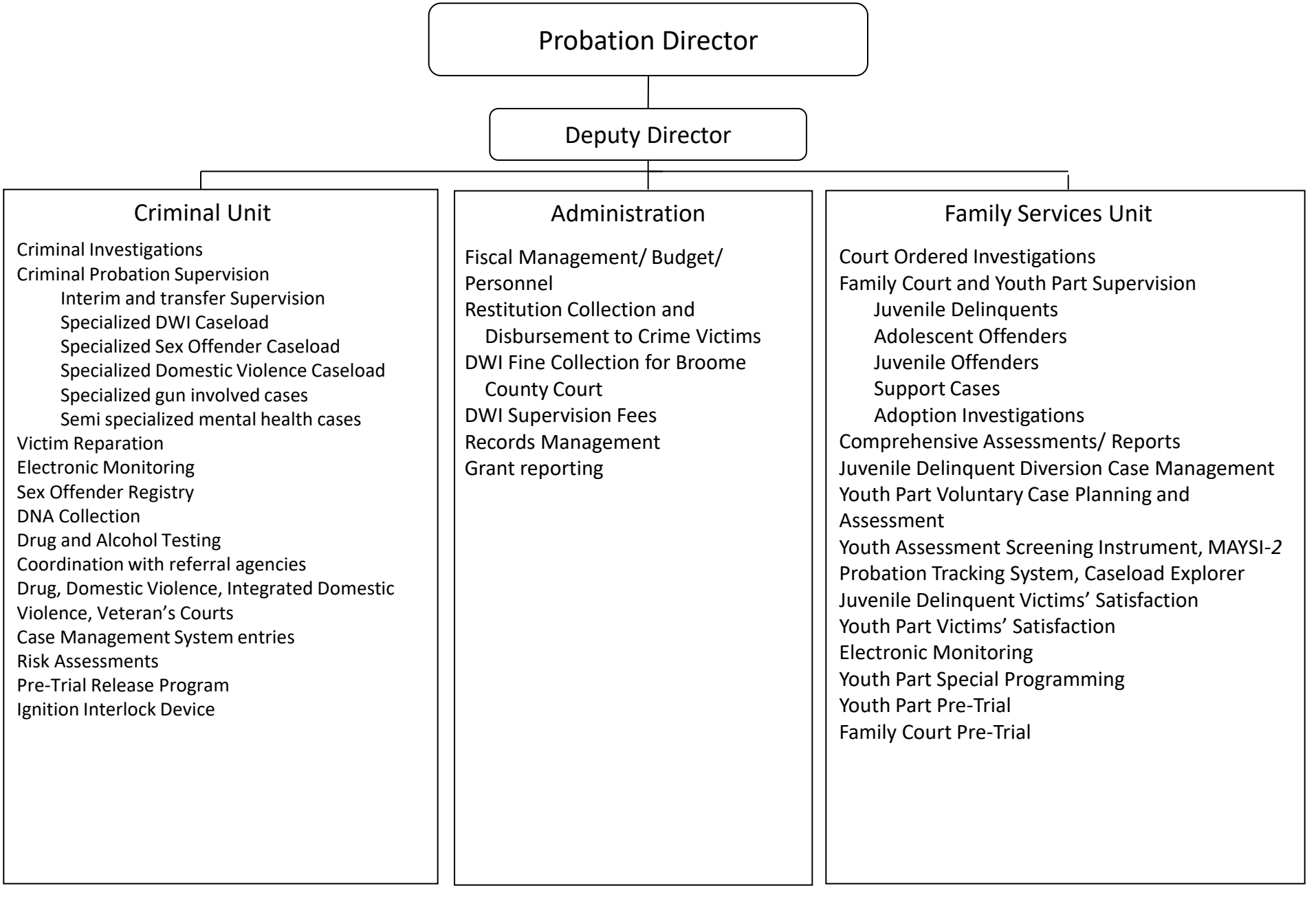
Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D20000000 - Emergency Services							
A0000005 - Fines and Forfeitures	**160,747**	**-**	**-**	**0**	**-**	**-**	**-**
5000491 - STOP DWI FINES	142,126	-	-	0	-	-	-
5000492 - DWI SUPERVISION FEES	18,621	-	-	0	-	-	-
A0000009 - Federal Aid	**2,842**	**-**	**-**	**-**	**-**	**-**	**-**
5000946 - FEDERAL AID - OTHER	2,842	-	-	-	-	-	-
Rev Total for Div: D20050003	**163,590**	**-**	**-**	**0**	**-**	**-**	**-**
A0000040 - Contractual Expenditures	**47,375**	**-**	**-**	**-**	**-**	**-**	**-**
6004048 - MISC OPERATIONAL SUPPLIES	428	-	-	-	-	-	-
6004105 - DUES AND MEMBERSHIPS	335	-	-	-	-	-	-
6004137 - ADVERTISING AND PROMOTION EXPE	28,919	-	-	-	-	-	-
6004146 - SUBCONTRACTED PROGRAM EXPENSE	17,693	-	-	-	-	-	-
A0000041 - Chargeback Expenses	**20,714**	**-**	**-**	**-**	**-**	**-**	**-**
6004610 - PERSONNEL SERVICES CHARGEBACKS	20,000	-	-	-	-	-	-
6004617 - DUPLICATING/PRINTING CHARGEBAC	701	-	-	-	-	-	-
6004618 - OFFICE SUPPLIES CHARGEBACK	13	-	-	-	-	-	-
A0000080 - Employee Benefits	**16,370**	**-**	**-**	**-**	**-**	**-**	**-**
6008009 - RETIREE HEALTH INSURANCE	16,370	-	-	-	-	-	-
Exp Total for Div: D20050003	**84,459**	**-**	**-**	**-**	**-**	**-**	**0.00%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Total for Div: D20000000	**79,130**	**-**	**-**	**0**	**-**	**-**	**-**

Probation


Probation Director
Deputy Director
Criminal Unit
Criminal Investigations
Criminal Probation Supervision
Interim and transfer Supervision
Specialized DWI Caseload
Specialized Sex Offender Caseload
Specialized Domestic Violence Caseload
Specialized gun involved cases
Semi specialized mental health cases
Victim Reparation
Electronic Monitoring
Sex Offender Registry
DNA Collection
Drug and Alcohol Testing
Coordination with referral agencies
Drug, Domestic Violence, Integrated Domestic Violence, Veteran's Courts
Case Management System entries
Risk Assessments
Pre-Trial Release Program
Ignition Interlock Device
Administration
Fiscal Management/ Budget/ Personnel
Restitution Collection and Disbursement to Crime Victims
DWI Fine Collection for Broome County Court
DWI Supervision Fees
Records Management
Grant reporting
Family Services Unit
Court Ordered Investigations
Family Court and Youth Part Supervision
Juvenile Delinquents
Adolescent Offenders
Juvenile Offenders
Support Cases
Adoption Investigations
Comprehensive Assessments/ Reports
Juvenile Delinquent Diversion Case Management
Youth Part Voluntary Case Planning and Assessment
Youth Assessment Screening Instrument, MAYSI-2
Probation Tracking System, Caseload Explorer
Juvenile Delinquent Victims' Satisfaction
Youth Part Victims' Satisfaction
Electronic Monitoring
Youth Part Special Programming
Youth Part Pre-Trial
Family Court Pre-Trial

Probation

Mission Statement

The Probation Department is dedicated to the protection of the community by reducing crime and delinquency, along with facilitating the rehabilitation of offenders of the law. This is accomplished through investigation, supervision, and diversion of offenders that have violated laws of the Family Court Act, the Penal Law, Vehicle and Traffic Law and other laws of the State of New York. This Department works closely with the Courts, police agencies, treatment agencies and other human service agencies in Broome County to rehabilitate offenders. The Probation Department has a primary obligation to the community to return offenders back to the courts when they do not abide by the court's sentence and conditions of probation.

Description

As referenced in the mission statement, Broome County Probation serves to rehabilitate offenders while at the same time, ensuring the safety of the community we serve. The Department assists the courts in the fair and effective administration of justice through the enforcement of the conditions set by the Court. Probation collaborates with community service agencies to address the needs of offenders while they are supervised. Officers engage in dangerous work at times while providing supervision of offenders in the community. The New York State Department of Criminal Justice Services/Office of Probation and Correctional Alternatives (DCJS/OPCA) is the regulatory agent for Probation. DCJS/OPCA provide guidelines for the supervision rules that are followed by the Department including dictating the type and number of contacts that have to be made with each offender and the risk assessments that are used to determine the criminogenic needs of the offender. The agency develops and mandates the training that is required to be an Officer, guide, and advise on departmental policies and oversee critical incident reporting.

The Broome County Probation Department is comprised of the Criminal Division, the Family Services Division, and the Pre-Trial Unit. The Criminal Unit consist of four separate units that are responsible for the completion of Pre-Sentence/Pre-Plea Investigations and the supervision of general caseloads as well as specialized caseloads. The specialized caseloads in Probation include offenders that have committed crimes involving domestic violence, sex offenses, DWI, gun involved convictions (Gun Involved Violence Elimination) as well as a semi-specialized mental health caseload. The Pre-Sentence Investigations that are completed by these units are a vital component in the criminal justice system informing courts, the prison system and other law enforcement agencies of offender's histories and recommended sentences. One of the criminal units is dedicated to the completion of Pre-Sentence/Pre-Plea and Certificate of Relief of Disability Investigations. The other three criminal units are responsible for the supervision of persons

sentenced to Probation, but also complete Pre-Sentence/Pre-Plea Investigations related to offenders who have committed crimes that would fall into a specialized caseload. Once sentenced by a Court, an officer can supervise a probationer convicted of a Misdemeanor for 3 years and a Felony conviction for 5 years. Sex offender terms of Probation supervision are longer, 6 years for a Misdemeanor and 10 years for a Felony. In any given year the Criminal units can complete more than 630 investigations and supervisor 1000 individuals.

The Department also provides Pre-Trial Release services as an alternative to incarceration for individuals who have been arrested but not yet convicted. The main goal of this unit is to ensure that defendants make it to each of their court appearances. The Pre-Trial Unit screens individuals at City Lock Up as well as the Broome County Jail to see if they qualify for the program. The unit also receives direct referrals from the 21 Justice Courts, Binghamton City Court, Broome County Court, and the Central Arraignment Court (CAP). The Pre-Trial Unit can supervise over 380 individuals at any given time and a yearly total of upwards to 700 with only four staff members. Since bail reform, this program has increased in the number of supervision cases as well as the number of individuals being monitored via electronic monitoring.

The Family Services Division provides Juvenile Delinquency (JD) Adjustment (Diversion) services to youth who have committed crimes and receive appearance tickets from a police agency. If appropriate for diversion, Officers work with the youth and family to prevent the matter from entering the Court system and the youth from engaging in further delinquent behavior. If a youth's alleged offenses are petitioned to Court, Family Services provides Pre-Dispositional Investigations to Family Court making recommendations related to adjudication. The division also completes Adoption Investigations as ordered by Family Court. Pre-Trial Services for Family Court youth pending Court appearances are provided by the unit which can also include Electronic Monitoring. JD youth placed on Probation by the Court are supervised according to the contact rules established by the State (DCJS/OPCA) and mandatory risk assessments. The Family Unit Officers working with youth through both Adjustment services and Supervision work closely with stakeholders including Social Services, community agencies, law enforcement and the County Attorney's Office. The goal is to divert youth from Court and avoid costly detention and out of home placements by engaging youth and families in community services and interventions to address the underlying causes for their behaviors.

In addition, the Family Services Division is also responsible for the Raise the Age youth (16 to 18-year-olds) that are adjudicated/convicted in Youth Part Court or removed to Family Court and become JD cases. As a part of the services provided to youth involved in the Youth Part Court, Probation provides Voluntary Case Planning and Assessment, Pre-Trial Services and Electronic Monitoring as an alternative to detention pending Court appearances, Pre-Plea and Pre-Sentence Investigations and Supervision if sentenced to Probation by the Court. The sentencing terms for Probation Supervision are analogous to the sentences of adult criminal Courts.

2026 Objectives

- In recent years, there has been an increase in violent offenders being sentenced to Probation Supervision. This increase in sentenced offenders has been mainly due to the G.I.V.E (Gun Involved Elimination Initiative) involved probationers as well as the Youth Diversion Program started by the District Attorney's Office. The main objective for 2026 is to complete our two-year goal to become a fully trained armed department to balance safety concerns with the increase of violent probation offenders. This will require another increase in the miscellaneous operating supplies line. Once approved in the budget, firearms, ammunitions and other safety equipment supplies that have not already been purchased in 2025 will be purchased in 2026.
- The next objective will be to schedule psychological exams for all officers and schedule initial firearms trainings for early 2026 with the Sheriff's Department. This would also involve adding a Medical Expense line to the budget to cover the costs of psychological evaluations. This would be in the one-time amount of $7000 to cover existing employees and would be lower in the future to cover new employees.
- Probation will continue to manage caseloads with increasingly higher levels of supervision requirements and needs. There has been an increase in offenders at every level of contact with the Department from juveniles to adults who have allegedly committed or have committed more serious and violent offenses. These trends have its roots in substance use, mental illness, intimate partner violence and the proliferation of weapons in our community.
- Probation continues to address gun involved crimes through the GIVE initiative that requires specific conditions including electronic monitoring, regular meetings with the Binghamton City Crime Analysis Center and other specialized services. The Department continues to supervisor perpetrators of intimate partner violence with the assistance of the new STRIVE grant that will provide funds to monitor these offenders with electronic monitoring.

- In 2025, the Department started working with a new company to monitor sex offender's devises who have been convicted of possession of child pornography. In the coming years, the department will start to monitor for other sex offense conviction to ensure the safety of victims and the community.
- The need to manage the changing offender demographics also impacts the Pre-Trial Unit. Since bail reform in 2020, offenders who historically would not be released to Pre-Trial are now being supervised. The trend has been for individuals to stay on Pre-Trial for a longer period and be placed on Electronic Monitoring for extended periods of time.
- Recruit and maintain staff. In the last few years, the number of candidates taking exams for Probation positions has decreased significantly. In December of 2024, the Department started the process to apply for the NY Helps program and we are awaiting to receive notification of acceptance. Due to the application for NY Helps there was no Probation Officer test ordered for June 2025 which forces the Department to hire provisionally. Staff will continue to work with local agencies and participate in job fairs to recruit qualified candidates.
- Probation will continue to manage unfunded New York State mandates, including increased mandatory training requirements for Peace Officers. All new officers need to have three and half weeks of Probation Fundamentals Training in Albany and 162 hours of training for the Basic Course for Peace Officers. This equates to about nine weeks of travel, food, and hotel expenses.
- Probation will continue its involvement with Drug Court, Domestic Violence Court, Veterans Court, and the Integrated Domestic Violence Court. Administration and staff will continue to participate in the DWI Impact Panel, Domestic Violence Impact Panel, Magistrates Association meetings, Juvenile Justice Task Force, the Criminal Justice Advisory Board, Broome County Youth Bureau, SAY-IT and other collaborations and boards with other County and community service agencies. Probation will also be working with the District Attorney's Office on their new initiative, the Broome County Youth Violence Diversionary Intervention Program as well as the STRIVE program to combat intimate partner violence.

2026 Budget Highlights

- Included in the 2026 budget is an increase request for $95,000 in the Misc. Operational Supply line. This is an increase of $25,000 from 2025. There will also be a new line of Hospital and Lab expenses for $7000. This will be a one-time amount to cover the cost of all existing employees to complete psychological evaluations for arming. Future amounts will be lower as it will only need to cover the cost of new employees as they enter the department.
- The increase cost of arming would be offset by several factors in the 2026 budget. The $80,000 in the subcontracted Program Expense that covers the cost of electronic monitoring are covered by over $100,000 in reimbursable grant monies, saving monies from the operating budget. The transfer from grant lines that took over $100,000 from the general budget to cover PTPR costs are no longer being utilized. These costs are being covered by two consecutive state awards granted from 2022 and 2023 totaling $1,109,092 and $220,00 in discovery monies covers a percentage of salaries, IT chargebacks, workmen's comp, liability, gas and fleet charges. Further offsets would include $292,00 in available grant funds to cover the costs of salaries as well as $90,910 in available funds to cover employee fringe benefits.
- All other budgetary lines will remain the same as in 2025.

Probation

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D21010003 - Probation-Administration	Administration	Reception # of people served	19,353.0	20,376.0	20,987.0
D21010003 - Probation-Administration	-	# of restitution payments	704.0	720.0	742.0
D21010003 - Probation-Administration	Collection of Restitution	Collection of restitution for victims	85,192.7	116,381.0	119,872.0
D21010003 - Probation-Administration	-	Collection of DWI Fees	14,325.0	20,198.0	20,803.0
D21010003 - Probation-Administration	-	DWI Supervision Fees	18,519.8	20,198.0	20,803.0
D21010003 - Probation-Administration	Criminal Court Investigations	Felony Pre-Sent/Pre-Plea Completed	316.0	346.0	356.0
D21010003 - Probation-Administration	-	Misdemeanor Pre-Sent Completed	348.0	458.0	472.0
D21010003 - Probation-Administration	-	Relief of Disabilities Investigation	12.0	12.0	12.0
D21010003 - Probation-Administration	-	Total Investigations	676.0	816.0	840.0
D21010003 - Probation-Administration	Criminal Court Supervision	Felony Cases Supervised at Years End	403.0	415.0	427.0
D21010003 - Probation-Administration	-	Misdemeanor Cases Supervised	453.0	467.0	481.0
D21010003 - Probation-Administration	-	Criminal Violations	201.0	189.0	195.0
D21010003 - Probation-Administration	-	Percentage Rate of Revocations based on Total Violation	72.0	84.0	44.0
D21010003 - Probation-Administration	Juvenile	JD Investigations Completed	24.0	43.0	44.0

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D21010003 - Probation-Administration	-	Adoption Investigations Completed	14.0	10.0	10.0
D21010003 - Probation-Administration	-	Monthly Average of Juvenile Delinquent Supervision	17.0	21.0	21.0
D21010003 - Probation-Administration	Open At Intake	Juvenile Delinquent	-	-	-
D21010003 - Probation-Administration	-	Placed	6.0	2.0	2.0
D21010003 - Probation-Administration	-	Percentage Rate of Placement	2.0	1.0	1.0
D21010003 - Probation-Administration	Cases with Supervision	Juvenile Delinquent	-	-	-
D21010003 - Probation-Administration	-	Placed	3.0	1.0	1.0
D21010003 - Probation-Administration	-	Percentage Rate of Placement	2.0	1.0	1.0

Broome County Government
D21010003 - Probation-Administration
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Account Clerk	07 CSEA	1	0	0	0
Account Clerk	07S CSEA	1	2	2	2
Dep Probation Dir (Group B)	D Admin II	1	1	1	1
Keyboard Specialist	08 CSEA	1	1	1	1
Keyboard Specialist	08S CSEA	2	2	2	2
Principal Account Clerk	13S CSEA	1	0	0	0
Probation Assistant	14S CSEA	1	1	1	1
Probation Director (Group B)	G Admin II	1	1	1	1
Probation Off 2/Sr Prob Off	21 CSEA	6	6	6	6
Probation Officer 1	19 CSEA	10	8	8	8
Probation Officer 1	19S CSEA	14	15	15	15
Probation Officer 1 Trainee	18S CSEA	2	4	4	4
Probation Supervisor 1	23 BAPA	6	6	6	6
Secretary	13 CSEA	1	1	1	1
		48	48	48	48
Unfunded Positions					
Probation Officer 1	19S CSEA	2	1	1	1
		2	1	1	1
Total Positions		50	49	49	49

Broome County Government
D21010003 - Probation-Administration
Position Summary Information

Broome County Government
Department Summary
Probation

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	103,741	109,730	119,198	336,647	336,647
0000007	Misc Interfund Revenues	3,398	-	-	-	-
0000008	State Aid	988,773	993,239	-	904,581	904,581
0000009	Federal Aid	5,779	10,000	156,296	10,000	10,000
Grand Totals		1,101,691	1,112,969	275,494	1,251,228	1,251,228

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	2,365,741	2,888,155	1,532,605	2,863,410	2,863,410
0000040	Contractual Expenditures	73,521	227,850	66,934	253,250	227,775
0000041	Chargeback Expenses	60,147	59,620	36,791	88,349	88,349
0000080	Employee Benefits	1,546,563	1,853,325	1,028,416	1,860,040	1,837,579
0000090	Transfers	13,469	-	-	-	-
Grand Totals		4,059,442	5,028,950	2,664,745	5,065,049	5,017,113

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D21000000 - Probation
DIV: D21010003 - Probation-Administration

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D21000000 - Probation							
A0000002 - Departmental Income	**103,741**	**109,730**	**109,730**	**119,198**	**336,647**	**336,647**	**206.80%**
5000206 - CHARGES FOR SERVICES	-	-	-	43	-	-	-
5000208 - RESTITUTION/REPARATION SURCHAR	9,599	5,730	5,730	3,404	5,250	5,250	(8.38)%
5000331 - CHARGEBACK TO GRANTS	0	84,000	84,000	92,421	331,397	331,397	294.52%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	94,142	20,000	20,000	23,272	-	-	(100.00)%
5000339 - FRINGE BENEFIT CHGBK REVENUE	0	-	-	-	-	-	-
5000431 - MISCELLANEOUS	-	-	-	58	-	-	-
A0000007 - Misc Interfund Revenues	**3,398**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	3,094	-	-	-	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	210	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	94	-	-	-	-	-	-
A0000008 - State Aid	**988,773**	**993,239**	**1,044,315**	**-**	**904,581**	**904,581**	**(8.93)%**
5000808 - OTHER STATE AID	402,352	220,000	271,076	-	154,476	154,476	(29.78)%
5000814 - PROBATION SERVICES	432,321	432,321	432,321	-	432,231	432,231	(0.02)%
5000835 - STATE AID	154,099	340,918	340,918	-	-	-	(100.00)%
5000889 - RAISE THE AGE	-	-	-	-	317,874	317,874	-
A0000009 - Federal Aid	**5,779**	**10,000**	**10,000**	**156,296**	**10,000**	**10,000**	**0.00%**
5000901 - FEDERAL AID - OTHER	763	-	-	0	-	-	-
5000946 - FEDERAL AID - OTHER	5,016	10,000	10,000	156,296	10,000	10,000	0.00%
Rev Total for Div: D21010003	**1,101,691**	**1,112,969**	**1,164,045**	**275,494**	**1,251,228**	**1,251,228**	**12.42%**

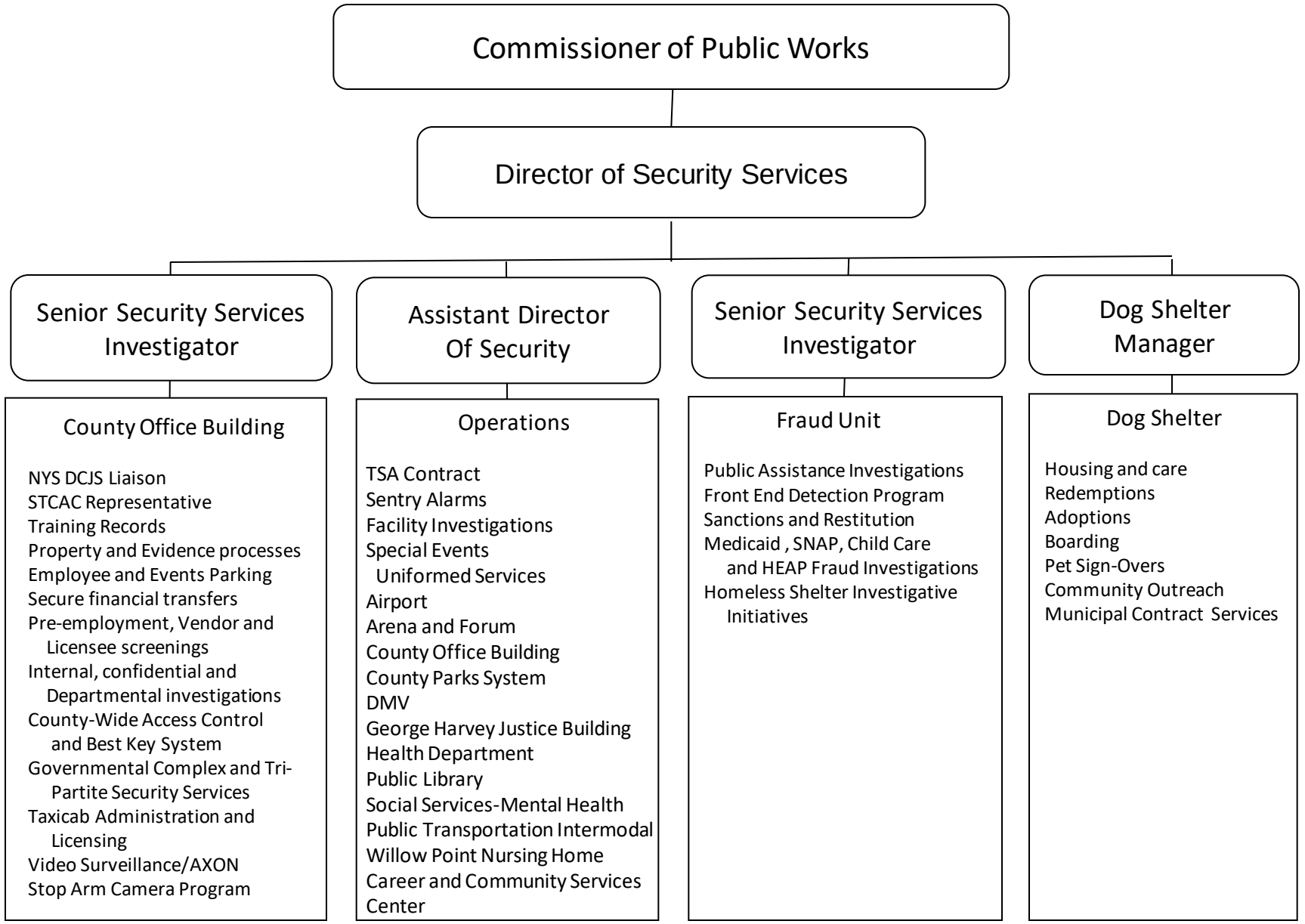
Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000010 - Personnel Service	**2,365,741**	**2,888,155**	**2,854,265**	**1,532,605**	**2,863,410**	**2,863,410**	**(0.86)%**
6001000 - SALARIES FULL-TIME	2,365,194	2,888,155	2,847,225	1,532,605	2,863,410	2,863,410	(0.86)%
6001003 - SALARIES OVERTIME	547	-	7,040	-	-	-	-
A0000040 - Contractual Expenditures	**73,521**	**227,850**	**272,178**	**66,934**	**253,250**	**227,775**	**(0.03)%**
6004012 - OFFICE SUPPLIES	3,371	6,100	6,100	2,644	5,500	4,800	(21.31)%
6004046 - GAS OIL GREASE AND DIESEL FUEL	-	100	100	68	100	90	(10.00)%
6004048 - MISC OPERATIONAL SUPPLIES	12,253	70,000	70,292	6,724	95,000	85,500	22.14%
6004101 - TELEPHONE	-	-	1,200	-	-	-	-
6004105 - DUES AND MEMBERSHIPS	1,500	1,500	1,500	1,500	1,500	1,350	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	1,322	1,000	1,000	962	1,000	900	(10.00)%
6004123 - MEDICAL HOSPITAL AND LAB EXPEN	-	-	-	-	7,000	6,300	-
6004136 - OPERATIONAL EQUIPMENT REPAIRS	-	3,000	3,000	-	3,000	2,700	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	-	2,500	2,500	377	1,500	1,250	(50.00)%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	38,972	80,650	119,486	36,324	80,650	72,585	(10.00)%
6004160 - MILEAGE AND PARKING-LOCAL	427	1,500	1,500	263	1,500	1,350	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	5,724	30,000	30,000	5,918	25,000	22,000	(26.67)%
6004162 - EDUCATION AND TRAINING	454	10,600	14,600	5,292	10,600	9,540	(10.00)%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	400	400	0	400	360	(10.00)%
6004196 - COPYING MACHINE RENTALS	4,739	6,000	6,000	3,089	6,000	6,000	0.00%
6004200 - PROPERTY LOSS	210	-	-	-	-	-	-
6004573 - OTHER FEES FOR SERVICES	4,549	14,500	14,500	3,773	14,500	13,050	(10.00)%
A0000041 - Chargeback Expenses	**60,147**	**59,620**	**59,620**	**36,791**	**88,349**	**88,349**	**48.19%**
6004602 - INSURANCE PREMIUM CHARGEBACK	10,504	13,414	13,414	6,707	22,543	22,543	68.06%
6004606 - TELEPHONE BILLING ACCOUNT	1,017	1,229	1,229	615	1,229	1,229	0.00%
6004609 - DATA PROCESSING CHARGEBACKS	19,872	20,577	20,577	10,289	20,577	20,577	0.00%
6004615 - GASOLINE CHARGEBACK	4,914	6,400	6,400	1,181	6,500	6,500	1.56%
6004616 - FLEET SERVICE CHARGEBACK	15,000	18,000	18,000	18,000	18,000	18,000	0.00%
6004626 - TRANSPORTATION SERVICES CHARGE	8,839	-	-	-	19,500	19,500	-

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000080 - Employee Benefits	**1,546,563**	**1,853,325**	**1,828,084**	**1,028,416**	**1,860,040**	**1,837,579**	**(0.85)%**
6008001 - STATE RETIREMENT	296,327	434,494	429,787	231,033	470,094	470,094	8.19%
6008002 - SOCIAL SECURITY	169,238	220,944	217,813	110,084	219,051	219,051	(0.86)%
6008004 - WORKERS COMPENSATION	16,953	18,757	18,757	9,379	21,665	21,665	15.50%
6008006 - LIFE INSURANCE	219	490	480	148	480	480	(2.04)%
6008007 - HEALTH INSURANCE	461,851	567,174	549,869	282,619	546,257	535,549	(5.58)%
6008009 - RETIREE HEALTH INSURANCE	590,404	607,858	607,858	393,411	599,373	587,620	(3.33)%
6008010 - DISABILITY INSURANCE	2,931	3,608	3,520	1,743	3,120	3,120	(13.53)%
6008013 - HEALTH INS - RETIRE INCENTIVE	7,153	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	1,487	-	-	-	-	-	-
A0000090 - Transfers	**13,469**	**-**	**-**	**-**	**-**	**-**	**-**
6009002 - TRANSFER TO GRANT FUND	13,469	-	-	-	-	-	-
Exp Total for Div: D21010003	**4,059,442**	**5,028,950**	**5,014,147**	**2,664,745**	**5,065,049**	**5,017,113**	**(0.24)%**
Total for Div: D21000000	**-2,957,751**	**-3,915,981**	**-3,850,102**	**-2,389,251**	**-3,813,821**	**-3,765,885**	**3.83%**

Security Services



BROOME COUNTY NEW YORK

Broome County Government
Performance Measures

Security

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D22000103 - Security - Dog Shelter	Operations	Dog Received	624.0	540.0	582.0
D22000103 - Security - Dog Shelter	Operations	Dogs Adopted	179.0	216.0	200.0
D22000103 - Security - Dog Shelter	Operations	Dogs Redeemed	263.0	240.0	250.0
D22000103 - Security - Dog Shelter	Operations	Revenue - General	84,276.0	67,626.0	76,000.0
D22000103 - Security - Dog Shelter	Operations	Revenue - Municipalities CA	219,685.0	217,806.0	224,319.0
D22000203 - Security - Public Works	Administration	Pre-employment Screening	1,576.0	1,818.0	1,900.0
D22000203 - Security - Public Works	Administration	ID Cards Issued	1,000.0	1,114.0	1,200.0
D22000203 - Security - Public Works	Administration	Bank Transfers	3,824.0	4,046.0	4,100.0
D22000203 - Security - Public Works	Administration	Training Hours Completed	9,403.0	9,960.0	10,000.0
D22000203 - Security - Public Works	Administration	AXON Uploads	2,097.0	2,602.0	2,600.0
D22000203 - Security - Public Works	Administration	Taxi Licenses Issued	278.0	222.0	250.0
D22000203 - Security - Public Works	Administration	Parking Revenue (employee)	48,960.0	53,270.0	50,000.0
D22000203 - Security - Public Works	Administration	Parking Revenue (events)	37,872.0	48,088.0	50,000.0
D22000203 - Security - Public Works	Administration	Taxi-cab Licensing Revenue	39,450.0	34,480.0	36,000.0
D22000203 - Security - Public Works	Operations	Incident Reports Completed	11,028.0	12,170.0	12,500.0
D22000203 - Security - Public Works	Operations	School Bus Stop Arm Program Violations	3,550.0	3,444.0	3,500.0
D22000203 - Security - Public Works	Operations	Individuals Processed (screened)	170,986.0	169,340.0	170,000.0

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D22000203 - Security - Public Works	Operations	Prohibited/Illegal Items Detected	7,176.0	8,134.0	8,200.0
D22000203 - Security - Public Works	Operations	Appearance Tickets Issued	176.0	272.0	300.0
D22000203 - Security - Public Works	Operations	Facility Checks	2,173.0	2,334.0	2,400.0
D22000203 - Security - Public Works	Fraud Unit	Total Referrals (FEDS, Hotline, Intra-Agency)	5,630.0	6,616.0	6,872.0
D22000203 - Security - Public Works	Fraud Unit	Denials (Determinations Prior to Investigation)	2,530.0	2,868.0	2,900.0
D22000203 - Security - Public Works	Fraud Unit	Sanctions (DCA's, IPV's)	125.0	150.0	176.0
D22000203 - Security - Public Works	Fraud Unit	Gross Identified Potential Cost Avoidance	3,307,966.6	2,973,272.0	3,085,766.7
D22000203 - Security - Public Works	Fraud Unit	County Identified Potential Cost Avoidance	1,259,156.0	1,271,112.0	1,328,123.0

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Security

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	2,899,058	3,403,084	1,348,815	3,567,457	3,567,457
0000003	Use of Money	48,960	56,600	37,055	56,500	56,500
0000004	LIcenses and Permits	37,685	35,000	24,405	32,000	32,000
0000005	Fines and Forfeitures	625	500	50	500	500
0000007	Misc Interfund Revenues	106,267	50,000	50,000	50,000	50,000
0000008	State Aid	0	-	-	-	-
0000009	Federal Aid	142,846	2,000	0	2,000	2,000
Grand Totals		3,235,441	3,547,184	1,460,325	3,708,457	3,708,457

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	3,095,294	3,542,890	2,116,911	3,657,148	3,358,302
0000040	Contractual Expenditures	408,767	421,463	300,490	436,446	393,381
0000041	Chargeback Expenses	261,104	310,541	204,618	325,670	325,670
0000080	Employee Benefits	1,080,057	1,380,591	757,466	1,513,476	1,367,767
Grand Totals		4,845,221	5,655,484	3,379,484	5,932,740	5,445,120

Public Works

Dog Shelter

Mission Statement

Maintain a safe and orderly atmosphere for the at large Dog Population until the animals entrusted in our care can be reunited with their owners or rehomed through our adoption program. The Dog Shelter is committed to rendering assistance to our community members while encouraging compliance with Agricultural and Markets Laws. Provide services as required, which are best provided by a Municipal Dog Shelter. To provide support to the eleven towns, villages and the City of Binghamton as needed.

Description

The Broome County Dog Shelter provides contracted dog shelter services for eleven towns and the City of Binghamton.

2026 Objectives

- Maintain a professional and safe environment for employees and visitors to the Broome County Dog Shelter.
- Assess and purchase equipment/software as needed to increase efficiency and utilize newer technology to benefit the care of the animals entrusted to the Dog Shelter.
- Continued participation in various community outreach programs/events to increase awareness of the Dog Shelter, increase adoptions and reduce length of impoundment.
- Plan, procure and implement policy and procedure updates to increase operational efficiency.
- Plan building revisions to align with new State Regulations.

2026 Budget Highlights

- Maintain a safe environment for visitors to the Broome County Dog Shelter during the adoption process.
- Maintain current spending trends and continue to generate revenue to offset operational costs.
- Continue to assess current technology while researching newer technology to better serve our animals.
- Continue to make updates to the facility to meet upcoming state regulations.

BROOME COUNTY NEW YORK

Broome County Government
D22000103 - Security - Dog Shelter
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Asst Dog Shelter Manager	15S BAPA	0	0	1	0
Dog Shelter Manager	17 BAPA	1	1	1	1
Kennel Person	11S CSEA	1	2	2	2
Sr Kennel Person	13S CSEA	1	1	1	1
		3	4	5	4
Total Positions		3	4	5	4

FUND: 1010 - General Operating
DEPT: D22000000 - Security
DIV: D22000103 - Security - Dog Shelter

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D22000000 - Security							
A0000002 - Departmental Income	**362,880**	**307,806**	**307,806**	**100,655**	**294,319**	**294,319**	**(4.38)%**
5000178 - CONCESSIONS	0	-	-	-	-	-	-
5000187 - REIMBURSEMENT - ANIMAL SHELTER	271,988	217,806	217,806	53,751	224,319	224,319	2.99%
5000226 - SHELTER REVENUE	90,892	90,000	90,000	46,904	70,000	70,000	(22.22)%
A0000003 - Use of Money	**-**	**100**	**100**	**-**	**-**	**-**	**(100.00)%**
5000451 - INTEREST AND EARNINGS	-	100	100	-	-	-	(100.00)%
A0000007 - Misc Interfund Revenues	**67,035**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**0.00%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	130	-	-	-	-	-	-
5000531 - GIFTS AND DONATIONS	-	50,000	50,000	50,000	50,000	50,000	0.00%
5000546 - Trust Account Inflows	66,905	-	-	-	-	-	-
Rev Total for Div: D22000103	**429,915**	**357,906**	**357,906**	**150,655**	**344,319**	**344,319**	**(3.80)%**
A0000010 - Personnel Service	**271,059**	**316,973**	**316,973**	**224,471**	**345,624**	**301,297**	**(4.95)%**
6001000 - SALARIES FULL-TIME	131,142	179,382	179,382	101,060	219,375	175,048	(2.42)%
6001002 - SALARIES TEMPORARY	121,179	127,592	127,592	113,099	111,250	111,250	(12.81)%
6001003 - SALARIES OVERTIME	18,738	10,000	10,000	10,312	15,000	15,000	50.00%
A0000040 - Contractual Expenditures	**281,181**	**256,900**	**273,778**	**197,394**	**265,200**	**238,860**	**(7.02)%**
6004012 - OFFICE SUPPLIES	106	1,000	1,000	691	1,000	900	(10.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	1,616	3,400	3,400	-	3,400	3,060	(10.00)%
6004022 - FUEL AND HEATING SUPPLIES	7,541	10,000	10,000	5,683	10,000	9,000	(10.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	2,381	8,500	8,500	475	4,000	3,600	(57.65)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004046 - GAS OIL GREASE AND DIESEL FUEL	20	-	-	-	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	17,025	22,000	29,878	17,438	30,000	27,000	22.73%
6004050 - ANIMAL FOOD	-	2,500	2,500	-	1,000	900	(64.00)%
6004052 - UNIFORMS	1,655	3,700	3,700	-	2,000	1,800	(51.35)%
6004105 - DUES AND MEMBERSHIPS	600	-	-	-	-	-	-
6004113 - WATER AND SEWAGE CHARGES	9,761	7,000	7,000	5,042	10,000	9,000	28.57%
6004115 - ELECTRIC CURRENT	6,188	7,000	7,000	5,571	7,000	6,300	(10.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	5,629	5,000	14,000	8,001	10,000	9,000	80.00%
6004138 - OTHER OPERATIONAL EXPENSES	5,898	5,000	5,000	2,365	5,000	4,500	(10.00)%
6004139 - Trust Account Outflows	220,468	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	378	-	-	390	-	-	-
6004162 - EDUCATION AND TRAINING	125	-	-	358	-	-	-
6004196 - COPYING MACHINE RENTALS	1,789	1,800	1,800	1,186	1,800	1,800	0.00%
6004568 - VETERINARIAN SERVICES	0	180,000	180,000	150,194	180,000	162,000	(10.00)%
A0000041 - Chargeback Expenses	**47,028**	**25,312**	**25,312**	**15,008**	**63,651**	**63,651**	**151.47%**
6004602 - INSURANCE PREMIUM CHARGEBACK	994	1,333	1,333	666	2,421	2,421	81.62%
6004606 - TELEPHONE BILLING ACCOUNT	1,275	980	980	490	980	980	0.00%
6004609 - DATA PROCESSING CHARGEBACKS	9,307	12,175	12,175	6,088	17,820	17,820	46.37%
6004610 - PERSONNEL SERVICES CHARGEBACKS	23,329	-	-	-	30,598	30,598	-
6004614 - OTHER CHARGEBACK EXPENSES	376	263	263	118	263	263	0.00%
6004615 - GASOLINE CHARGEBACK	1,620	480	480	424	488	488	1.67%
6004616 - FLEET SERVICE CHARGEBACK	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
6004617 - DUPLICATING/PRINTING CHARGEBAC	1,861	1,798	1,798	303	1,798	1,798	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	265	283	283	170	283	283	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	5,000	5,000	5,000	3,750	6,000	6,000	20.00%
A0000080 - Employee Benefits	**86,643**	**123,285**	**123,285**	**60,805**	**121,626**	**99,726**	**(19.11)%**
6008001 - STATE RETIREMENT	20,105	47,613	47,613	14,582	38,942	33,343	(29.97)%
6008002 - SOCIAL SECURITY	20,308	24,248	24,248	16,801	26,440	23,049	(4.95)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008004 - WORKERS COMPENSATION	1,739	2,041	2,041	1,021	2,758	2,758	35.13%
6008006 - LIFE INSURANCE	15	40	40	14	50	40	0.00%
6008007 - HEALTH INSURANCE	16,269	26,082	26,082	12,964	29,745	17,305	(33.65)%
6008009 - RETIREE HEALTH INSURANCE	22,769	22,996	22,996	15,331	23,457	22,997	0.00%
6008010 - DISABILITY INSURANCE	95	264	264	92	234	234	(11.36)%
6008011 - UNEMPLOYMENT INSURANCE	5,342	-	-	-	-	-	-
Exp Total for Div: D22000103	**685,911**	**722,470**	**739,348**	**497,678**	**796,101**	**703,535**	**(2.62)%**
Total for Div: D22000000	**-255,996**	**-364,564**	**-381,442**	**-347,022**	**-451,782**	**-359,216**	**1.47%**

2026 Broome County Dog Shelter Fee Schedule

Security - Dog Shelter

Adoption fee		$ 225	
Adoption by Veteran/Senior Citizen		100	
		Impoundment	
Redemption fees:	First	Second	Third
0-24 hours	$ 50	$ 60	$ 70
Each addtn'l day (begins next business day)	$ 10	$ 10	$ 10

Dog surrender	$ 50.00
Bath fee	30.00
Dog adopted from shelter less than 30 days	No fee
Owner requested euthanasia	90.00
Prearranged or emergency boarding	$25/day per dog
Vaccination fee (certificate provided)	30.00

Public Works

Security Division

Mission Statement

Maintain a safe and orderly atmosphere upon County properties and elsewhere by rendering assistance, encouraging compliance, and providing enforcement as necessary. Protect the County facilities and assets from damage and loss. Provide services as required, which are best provided by a security organization, to enhance governmental operations and reduce liability. To provide support to local Law Enforcement Agencies as needed. Provide specific Security related functions as may be required.

Description

The Division consists of four units, which are responsible for unique and separate services. Administrative Services include maintenance and operation of the County ID Badge System, pre-employment screening process, access control system, parking management, property and evidence management, video surveillance management, security records, equipment, training, and evaluation of staff performance. Security Operations include uniformed security services at County facilities such as the Department of Social Services, Health, Airport, Arena, Forum, Parks, Government Complex, CCSC, Willow Point Nursing Home, Library, Endicott DMV, Landfill and Intermodal. The Case Integrity Unit conducts welfare fraud investigations for the Department of Social Services and internal investigations as needed. The Broome County Dog Shelter provides contracted dog shelter services for eleven towns and the City of Binghamton.

2026 Objectives

- Maintain a professional and safe environment for employees and visitors to County facilities through a comprehensive and efficient deployment of Security personnel and resources.
- Investigates recipient fraud in the Social Services benefit programs with a focus on Front End Detection System (FEDS), Safety Net and emergency housing programs.
- Continuing our migration of divisional records into ONBASE, increasing our MOBILE capabilities for EMS, Patrol and Investigators to enhance efficiencies and capabilities while working in the field.
- Assess and purchase equipment/software as needed to increase efficiency and utilize newer technology to benefit the care of the animals entrusted to the Dog Shelter.
- Continued participation in various community outreach programs/events to increase awareness of the Dog Shelter, increase adoptions and reduce length of impoundment.

2026 Budget Highlights

- Maintain a safe environment for visitors to the Broome County Facilities, Parks, Arena, Forum, and special events.
- Maintain current spending trends and continue to generate revenue to offset operational costs.
- Continue to assess the County wide video surveillance system and upgrade existing cameras to newer technology to better serve in the detection and prosecution of suspected criminal activity.
- Continue administrative and enforcement efforts of the countywide taxi program and stop arm camera program.
- Maintain technology and infrastructure resources with AXON, TASER, BEAST, PELCO and BEST Access System.

Broome County Government
D22000203 - Security - Public Works
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Asst Dir of Security	23 Admin I	1	0	0	0
Asst Dir of Security	26 Admin I	0	1	1	1
Dir of Security	F Admin II	1	0	0	0
Dir of Security	G Admin II	0	1	1	1
Keyboard Specialist	08 CSEA	1	1	1	1
Security Officer I	11S CSEA	2	2	5	2
Security Officer II	16 CSEA	1	1	1	1
Security Officer II	16S CSEA	15	18	18	18
Security Service Investigator	20 CSEA	3	3	3	3
Security Service Investigator	20S CSEA	2	2	2	2
Security Supervisor	21 BAPA	4	5	5	5
Security Supervisor	21S BAPA	2	1	2	1
Senior Security Officer II	18 CSEA	1	1	1	1
Senior Security Officer II	18S CSEA	2	2	2	2
Senior Security Supervisor	24 Admin I	0	0	1	0
Social Services Examiner	11 CSEA	1	1	1	1
Spvg Fraud Investigator	23 BAPA	1	1	1	1
Sr Security Svcs Investigator	21 CSEA	2	2	2	2
Sr Social Services Examiner	13 CSEA	1	1	1	1
		40	43	48	43

BROOME COUNTY NEW YORK

Broome County Government
D22000203 - Security - Public Works
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Total Positions		40	43	48	43

FUND: 1010 - General Operating
DEPT: D22000000 - Security
DIV: D22000203 - Security - Public Works

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D22000000 - Security							
A0000002 - Departmental Income	**2,536,178**	**3,095,278**	**3,095,278**	**1,248,160**	**3,273,138**	**3,273,138**	**5.75%**
5000217 - EVENTS - BASEMENT PARKING	48,868	55,000	55,000	24,044	50,000	50,000	(9.09)%
5000230 - SECURITY SVCS - OUTSIDE USER	16,632	72,000	72,000	20,056	52,000	52,000	(27.78)%
5000242 - TAXI CAB INSPECTIONS	1,825	1,500	1,500	1,275	1,900	1,900	26.67%
5000308 - SECURITY SERVICES	2,445,524	2,966,778	2,966,778	1,202,785	3,088,408	3,088,408	4.10%
5000331 - CHARGEBACK TO GRANTS	-	-	-	-	50,232	50,232	-
5000333 - OTHER DEPARTMENTAL CHARGEBACK	23,329	-	-	-	30,598	30,598	-
A0000003 - Use of Money	**48,960**	**56,500**	**56,500**	**37,055**	**56,500**	**56,500**	**0.00%**
5000463 - PARKING LOT	1,450	1,500	1,500	720	1,500	1,500	0.00%
5000464 - PARKING PLAZA	47,510	55,000	55,000	36,335	55,000	55,000	0.00%
A0000004 - LIcenses and Permits	**37,685**	**35,000**	**35,000**	**24,405**	**32,000**	**32,000**	**(8.57)%**
5000482 - TAXI CAB LICENSES	37,685	35,000	35,000	24,405	32,000	32,000	(8.57)%
A0000005 - Fines and Forfeitures	**625**	**500**	**500**	**50**	**500**	**500**	**0.00%**
5000490 - FINES & FORFEITED BAIL	625	500	500	50	500	500	0.00%
A0000007 - Misc Interfund Revenues	**39,232**	**-**	**-**	**0**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	4,461	-	-	-	-	-	-
5000533 - UNCLASSIFIED REVENUES	34,276	-	-	0	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	438	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	57	-	-	-	-	-	-
A0000008 - State Aid	**0**	**-**	**-**	**-**	**-**	**-**	**-**
5000808 - OTHER STATE AID	0	-	-	-	-	-	-
A0000009 - Federal Aid	**142,846**	**2,000**	**2,000**	**0**	**2,000**	**2,000**	**0.00%**
5000907 - PUBLIC SAFETY GRANTS - FEDERAL	140,846	-	-	0	-	-	-
5000922 - OTHER FEDERAL AID	2,000	2,000	2,000	-	2,000	2,000	0.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Rev Total for Div: D22000203	**2,805,525**	**3,189,278**	**3,189,278**	**1,309,670**	**3,364,138**	**3,364,138**	**5.48%**
A0000010 - Personnel Service	**2,824,234**	**3,225,916**	**3,225,916**	**1,892,440**	**3,311,524**	**3,057,005**	**(5.24)%**
6001000 - SALARIES FULL-TIME	2,028,553	2,521,916	2,521,916	1,369,765	2,785,802	2,531,283	0.37%
6001002 - SALARIES TEMPORARY	591,943	580,000	580,000	397,140	418,222	418,222	(27.89)%
6001003 - SALARIES OVERTIME	181,354	100,000	100,000	106,239	80,000	80,000	(20.00)%
6001004 - SALARIES SHIFT DIFFERENTIAL	14,051	15,000	15,000	9,566	15,000	15,000	0.00%
6001008 - STAND-BY PAY	8,333	9,000	9,000	9,729	12,500	12,500	38.89%
A0000040 - Contractual Expenditures	**127,585**	**164,563**	**165,037**	**103,096**	**171,246**	**154,521**	**(6.10)%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	500	500	-	500	450	(10.00)%
6004012 - OFFICE SUPPLIES	5,380	7,600	7,600	2,474	7,600	6,840	(10.00)%
6004030 - FOOD AND BEVERAGES	1,199	1,200	1,200	1,551	1,500	1,350	12.50%
6004041 - PHOTOGRAPHIC SUPPLIES	2,981	3,000	3,000	4,995	5,000	4,500	50.00%
6004048 - MISC OPERATIONAL SUPPLIES	43,485	48,000	48,474	45,060	49,685	44,716	(6.84)%
6004052 - UNIFORMS	24,555	29,523	29,523	10,529	30,261	27,235	(7.75)%
6004054 - SAFETY SUPPLIES	241	1,500	1,500	406	1,500	1,350	(10.00)%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	19	-	-	-	-	-	-
6004117 - BUILDING AND GROUNDS EXPENSES	1,478	-	-	1,282	-	-	-
6004137 - ADVERTISING AND PROMOTION EXPE	-	-	-	35	-	-	-
6004138 - OTHER OPERATIONAL EXPENSES	28,180	55,000	55,000	22,430	55,000	49,500	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	2,085	1,500	1,500	4,808	5,000	4,500	200.00%
6004162 - EDUCATION AND TRAINING	7,525	4,740	4,740	5,647	6,200	5,580	17.72%
6004196 - COPYING MACHINE RENTALS	4,442	4,000	4,000	3,188	4,000	4,000	0.00%
6004200 - PROPERTY LOSS	438	-	-	-	-	-	-
6004402 - LAB SERVICES	5,575	8,000	8,000	690	5,000	4,500	(43.75)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000041 - Chargeback Expenses	**214,077**	**285,229**	**285,229**	**189,610**	**262,019**	**262,019**	**(8.14)%**
6004602 - INSURANCE PREMIUM CHARGEBACK	5,580	7,598	7,598	3,799	9,363	9,363	23.23%
6004606 - TELEPHONE BILLING ACCOUNT	11,624	14,436	14,436	7,218	14,747	14,747	2.15%
6004609 - DATA PROCESSING CHARGEBACKS	65,419	108,101	108,101	54,051	90,281	90,281	(16.48)%
6004615 - GASOLINE CHARGEBACK	28,480	38,400	38,400	7,848	39,000	39,000	1.56%
6004616 - FLEET SERVICE CHARGEBACK	63,000	60,000	60,000	60,000	63,000	63,000	5.00%
6004626 - TRANSPORTATION SERVICES CHARGE	39,974	56,694	56,694	56,694	45,628	45,628	(19.52)%
A0000080 - Employee Benefits	**993,414**	**1,257,307**	**1,257,307**	**696,660**	**1,391,850**	**1,268,040**	**0.85%**
6008001 - STATE RETIREMENT	272,207	402,964	402,964	213,275	468,312	436,167	8.24%
6008002 - SOCIAL SECURITY	206,418	249,963	249,963	139,730	253,332	233,861	(6.44)%
6008004 - WORKERS COMPENSATION	29,506	27,176	27,176	13,588	23,131	23,131	(14.88)%
6008006 - LIFE INSURANCE	184	430	430	129	480	430	0.00%
6008007 - HEALTH INSURANCE	389,453	483,318	483,318	264,311	552,748	482,622	(0.14)%
6008009 - RETIREE HEALTH INSURANCE	90,288	90,464	90,464	64,175	90,961	89,178	(1.42)%
6008010 - DISABILITY INSURANCE	2,284	2,992	2,992	1,451	2,886	2,652	(11.36)%
6008013 - HEALTH INS - RETIRE INCENTIVE	3,075	-	-	-	-	-	-
Exp Total for Div: D22000203	**4,159,310**	**4,933,014**	**4,933,488**	**2,881,806**	**5,136,639**	**4,741,585**	**(3.88)%**
Total for Div: D22000000	**-1,353,785**	**-1,743,737**	**-1,744,211**	**-1,572,136**	**-1,772,501**	**-1,377,447**	**21.01%**

2026 Broome County Security Fee Schedule

Security - Taxicab		
Taxicab fees		
Business license (annual)	$	250
Driver's license		
New applicant		85
Re-issuing		150
Renewal		60
Replacement		25
Vehicle License(annual)		
Hybrid	$	100
Non-hybrid		200
Replacement		25
Transfer		25
Vehicle inspection		
Inspection	$	25
Replacement		25
Re-inspect		25
Security - Miscellaneous		
Events parking fee	$	5
Pre-employment screening		55
Pre-employment screening - DSS child support		75
Non-employee identification renewal		20
Non-employee identification replacement		20
Employee photo identification replacement		10
Employee parking identification replacement		10
Special Event - Officer		25
Special Event - Supervisor		35

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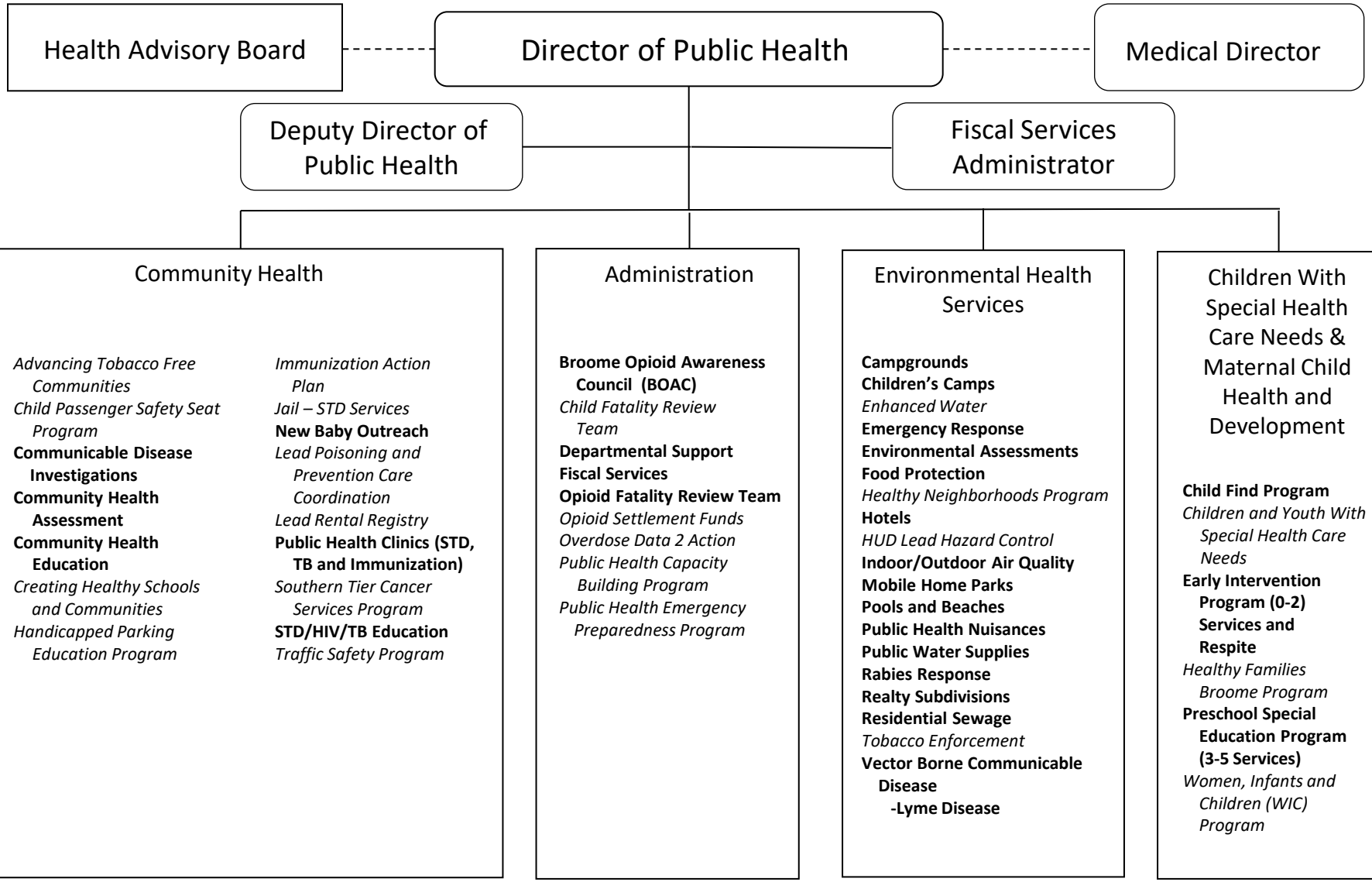
Health Department



Program Key
Operating Budget, *Grant Funded*
(listed alphabetically)

Health

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D25010004 - Health-Administration	Fiscal Support	# of PCRs/PDRs processed	196.0	200.0	200.0
D25010004 - Health-Administration	Accounts Payable/Accounting	# of Vouchers/POs/JE's processed	4,066.0	4,000.0	4,000.0
D25010004 - Health-Administration	Grants Management	# of Budgets/Modifications prepared	143.0	140.0	1,140.0
D25010004 - Health-Administration	Grants Management	# of Claims processed	154.0	150.0	150.0
D25010004 - Health-Administration	Grants Management	Total Grants Budgeted	7,781,264.0	11,321,710.0	11,726,429.0
D25010004 - Health-Administration	Revenue Administration	State Aid/Public Health Work	1,556,037.0	1,762,100.0	1,805,265.0
D25010004 - Health-Administration	Revenue Administration	Amount Claimed for Preschool State Aid	5,454,110.0	4,443,139.0	5,064,527.0
D25020004 - Health-Community Health	Communicable Disease	Individuals Reported with Communicable Disease	21,136.0	15,261.0	15,500.0
D25020004 - Health-Community Health	Immunizations	Immunization Visits	325.0	306.0	300.0
D25020004 - Health-Community Health	Employee Health	Employee Health Visits	114.0	56.0	56.0
D25020004 - Health-Community Health	Sexually Transmitted Infection	Visits in Clinics	415.0	447.0	400.0
D25020004 - Health-Community Health	Sexually Transmitted Infection	Visits in BC Correctional Facility	563.0	550.0	550.0
D25020004 - Health-Community Health	HIV Testing and Education	HIV Testing	590.0	550.0	550.0
D25020004 - Health-Community Health	Tuberculosis	TB Clinic Visits	261.0	282.0	280.0

Broome County Government
Performance Measures

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D25050004 - Health-Environmental Health	Enhanced Water Supply	Number of Active Systems	195.0	193.0	193.0
D25050004 - Health-Environmental Health	Enhanced Water Supply	Number of Systems Inspected	120.0	122.0	122.0
D25050004 - Health-Environmental Health	Enhanced Water Supply	Number of Inspections Completed	120.0	122.0	122.0
D25050004 - Health-Environmental Health	Food Service	Number of Facilities Including non-fee permits	1,056.0	1,100.0	1,100.0
D25050004 - Health-Environmental Health	Food Service	Field visits/Pre-ops/Inspections/Re-inspections	1,383.0	1,494.0	1,500.0
D25050004 - Health-Environmental Health	Food Service	Number of Enforcement Actions Initiated	16.0	20.0	20.0
D25050004 - Health-Environmental Health	Food Service	Number of Complaints Addressed	82.0	90.0	90.0
D25050004 - Health-Environmental Health	Mobile Home Parks	Number of Mobile Home Parks	55.0	54.0	54.0
D25050004 - Health-Environmental Health	Mobile Home Parks	Number of Facility Inspections	27.0	35.0	35.0
D25050004 - Health-Environmental Health	Mobile Home Parks	Enforcement Actions Taken	15.0	20.0	20.0
D25050004 - Health-Environmental Health	Mobile Home Parks	Number of MHP Violations Cited	103.0	135.0	125.0
D25050004 - Health-Environmental Health	Pools and Beaches	Number of Facilities	68.0	68.0	68.0
D25050004 - Health-Environmental Health	Pools and Beaches	Number of Inspections	68.0	68.0	68.0

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D25050004 - Health-Environmental Health	Pools and Beaches	Number of Enforcement Actions Initiated	2.0	2.0	2.0
D25050004 - Health-Environmental Health	Rabies Prevention Program	Potential Exposure Investigations	752.0	750.0	750.0
D25050004 - Health-Environmental Health	Rabies Prevention Program	Human Post-Exposure Treatment	79.0	75.0	75.0
D25050004 - Health-Environmental Health	Rabies Prevention Program	Animal Specimens Tested	82.0	75.0	75.0
D25050004 - Health-Environmental Health	Rabies Prevention Program	Positive Animal Specimens	10.0	6.0	4.0
D25050004 - Health-Environmental Health	Public Health Nuisance Complaints	Complaints re: Rodents/Garbage/Misc	39.0	45.0	45.0
D25050004 - Health-Environmental Health	All Programs	Freedom of Information Requests	80.0	90.0	100.0
D25050004 - Health-Environmental Health	Temporary Residences	Number of Facilities	33.0	33.0	32.0
D25050004 - Health-Environmental Health	Temporary Residences	Number of Inspections	34.0	35.0	34.0
D25050004 - Health-Environmental Health	Temporary Residences	Number of Enforcement Actions Initiated	2.0	2.0	2.0
D25050004 - Health-Environmental Health	Children's Camps	Number of Facilities/Inspections	12.0	12.0	13.0
D25050004 - Health-Environmental Health	Wastewater Treatment	Number of Potential Sewage Discharge Complaints Addressed	5.0	15.0	15.0
D25060004 - Health-Matrnl Chld Hlth & Dvlp	Early Intervention Program (0-2)	Unduplicated Number of Children Enrolled	924.0	900.0	900.0

Broome County Government
Performance Measures

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D25060004 - Health-Matrnl Chld Hlth & Dvlp	Early Intervention Program (0-2)	Number of Referrals	494.0	496.0	500.0
D25060004 - Health-Matrnl Chld Hlth & Dvlp	Preschool Special Education Program (3-5)	Total Number of Children Served Unduplicated	1,063.0	1,151.0	1,107.0
D25060004 - Health-Matrnl Chld Hlth & Dvlp	Preschool Special Education Program (3-5)	Number of Evaluations Authorized	1,513.0	1,144.0	1,329.0
D25060004 - Health-Matrnl Chld Hlth & Dvlp	Preschool Special Education Program (3-5)	Children Authorized to Receive Tuition Services	180.0	277.0	229.0
D25060004 - Health-Matrnl Chld Hlth & Dvlp	Preschool Special Education Program (3-5)	Children Authorized to Receive Related Services	566.0	918.0	742.0

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	1,967,862	1,966,059	1,312,133	2,033,827	2,033,827
0000003	Use of Money	1,167	600	627	600	600
0000007	Misc Interfund Revenues	154,932	-	39,924	-	-
0000008	State Aid	7,426,095	6,564,665	2,323,982	7,388,992	7,388,992
0000009	Federal Aid	3,501,584	-	-	-	-
Grand Totals		13,051,640	8,531,324	3,676,666	9,423,419	9,423,419

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	2,346,152	2,768,549	1,443,526	2,765,872	2,765,872
0000040	Contractual Expenditures	15,433,325	11,209,120	6,784,081	12,466,440	12,427,198
0000041	Chargeback Expenses	740,468	858,024	7,601	929,004	929,004
0000060	Principal on Indebtedness	399,101	-	-	-	-
0000070	Interest on Indebtedness	97,058	-	-	-	-
0000080	Employee Benefits	1,938,347	2,228,738	1,323,775	2,224,611	2,193,629
Grand Totals		20,954,450	17,064,431	9,558,984	18,385,927	18,315,703

Health Department

Administration

Mission Statement

The Administration division establishes and maintains the health department's infrastructure to assure all public health services are delivered with the highest quality and in the most effective and consistent manner. The department strives to reduce inefficiencies, promote workforce development, practice cost containment strategies, and ensure compliance with regulations, accreditation standards and laws established by governing bodies. Administration serves as a "hub" between external recipients and internal recipients of services.

Description

The Administration Division is composed of three units: fiscal, departmental support, and administration.

The fiscal unit is responsible for all facets of the Health Department's finances. Under the direction of the Fiscal Services Administrator, the fiscal staff provide payroll and personnel processing, accounts payable and receivables, cash management, statistical and financial analysis, billing, claiming and grants management. In addition, the unit prepares complex financial and statistical reports including cost reports, state aid applications, and various reports for Health Department programs. Staff provides information and guidance on fiscal matters to the other divisions. Fiscal staff act as liaisons to agency and non-agency staff regarding fiscal and program operations, departmental budget requests, and grant programs. The Fiscal Services Administrator coordinates the budget process, fiscal procedures, and personnel activities for the entire Health Department.

Departmental support assigned staff members are responsible for maintaining a clean and safe physical environment for the clients, visitors, and staff. Expenses support the infrastructure of the Health Department including telecommunications, service contracts, and information technology.

Administration plans, directs, and administers all public health programs and services according to applicable laws and regulations as described in the Broome County Charter, Public Health Law, and federal regulations; serves as a primary and expert resource for establishing and maintaining public health policies, practices, and capacity; conducts public health surveillance, investigates public health issues, and evaluates public health interventions targeting chronic disease prevention and control, emerging infectious disease outbreaks, toxic exposures, environmental health problems, injuries, unintentional child fatalities, injuries or deaths due to motor vehicle, pedestrian and bicycle crashes, opioid overdoses, communicable diseases, maternal child health morbidity, and tobacco control and preventive cancer services; directs the 2025-2030 Community Health Assessment and Community Health Improvement Plan process, functions as a community liaison in the process, and during the annual updates; provides oversight and verifies direction of proposed community health education and promotion activities; oversees coordination and administers health education and health promotion activities in collaboration with other community agencies, stakeholders, residents, and elected officials; and provides direct supervision and direction to the fiscal and departmental support staff.

The Public Health Emergency Preparedness and Response Program improves the capacity of Broome County to prevent, protect against, mitigate, respond to, and recover from emergencies and disasters of public health significance. This mission is accomplished by maintaining and updating the *Public Health Emergency Preparedness and Response Plan* and conducting emergency exercises to test and improve upon current capabilities.

The Broome-Tioga Regional Child Fatality Review Team (CFRT) is a multidisciplinary team of professionals established in 2019 pursuant to New York State Social Services Law to review the death of any child under the age of 18 whose death is unexpected or unexplained. Priority is given to instances where any child has an open case with Child Protective Services, an open preventative services case in Broome or Tioga County, is in the care and custody or guardianship and custody of a Social Services or voluntary authorized agency, or a report was made to the New York Statewide Central Register of Child Abuse and Maltreatment regarding the fatality.

2026 Objectives

- Engage in meaningful research of community health status, measured by jurisdictional mortality, incidence, or prevalence of disease. Assess county characteristics and social determinants of health such as poverty, housing, unemployment, health disparities, and health literacy to determine health behaviors, adverse health events, and populations at risk.
- Coordinate stakeholders from all sectors to participate in the Community Health Improvement Plan.
- Develop a well-trained and competent workforce through assessing training needs and collaborative planning with institutions of higher learning; especially Binghamton University's Master of Public Health Program, in order to maintain the technological tools of the public health infrastructure that are necessary to support all essential public health services. Continue to participate in the New York State Public Health Corps Program to build public health capacity that supports critical public health operations and increases response to future public health emergencies.
- Increase awareness of chronic disease prevention through evidence-based health promotion and education activities and strategies that encourage lifestyle changes and engages community members where they live, learn, work, play, and pray.
- Build the capacity of community organizations to provide health information and programming as part of "doing business" offering cost-effective programs that impact health outcomes and are easy to replicate.
- Collaborate with institutions of higher learning, especially Binghamton University's Master of Public Health program to bring in expertise in planning and evaluation, epidemiologic studies, data collection, and management.
- Continue to support, coordinate, and develop the Broome Overdose Action Collaborative (BOAC) along with strengthening the planning capacity of the county to reduce the social and health harms related to the misuse of opioids and other drugs. The multidisciplinary council, led by the Broome County overdose prevention coordinator, seeks to improve the county's response to the ever-changing overdose crisis facing residents and to reduce the incidence and prevalence of drug dependance and overdose death. Three new goals have been established for BOAC within the 2023-2026 strategic plan: 1) Improve access to basic needs, 2) Improve interagency coordination and 3) Advocate for policy change at local, regional, state, and national level

- Provide oversight, monitoring and coordination of Opioid Settlement Funds as advised by federal, state and county authorities. Ensure funds are supporting the restricted approved uses as prescribed in the S*chedule C, Exhibit N of the Distributor Settlement* and reported appropriately to the documentation requirements in the National Opioid Settlement Funds Portal.
- The Public Health Emergency Preparedness Program will utilize grant funding to enhance infrastructure for responding to emerging and the re-emergent vaccine preventable infectious diseases such as H5N1, Dengue Fever, Mpox, Zika, Ebola, Measles, Polio, RSV, Influenza and COVID-19 which may affect the health and safety of Broome County residents. This may include meeting with hospital personnel, convening drills, practicing donning, and doffing of personal protective equipment, and communication exercises with EMS, hospital CMOs, and the County Executive Office.
- The Broome-Tioga Regional Child Fatality Review Team will continue to improve our understanding of how and why children die in Broome and Tioga counties, identify systemic and policy issues and clinical and community interventions to improve child health, safety, and protection, and to prevent other child deaths.

2026 Budget Highlights

- Continue to maintain emphasis on reducing the overdose epidemic with the direction of the Broome County opioid prevention coordinator and Overdose Data to Action Grant to help build and support the county response infrastructure.
- Maintain health education activities to provide for coordination of efforts to prevent diseases and encourage healthy lifestyles by building the capacity of community organizations and by seeking insurance reimbursement where appropriate.
- Improved community health assessment and surveillance activities through coordination with other community agencies to develop, implement and evaluate a new community health assessment for 2025-2030.
- Continued maximization of grant funding to support operating budget as the focus of public health shifts from direct services provision to surveillance, assurance, and policy development.
- Prioritization of expenses to reflect identified staff needs for education and technology, while focusing on equitable salary levels for recruiting and retaining staff.

Broome County Government
D25010004 - Health-Administration
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Dep Dir of Public Health	D Admin II	1	0	0	0
Dep Dir of Public Health	E Admin II	0	1	1	1
Dir of Public Health	I Admin II	1	1	1	1
Fiscal Services Administrator	24 Admin I	1	1	1	1
Office Manager	16 BAPA	0	0	1	1
Principal Account Clerk	13 CSEA	1	1	1	1
Principal Account Clerk	13 CSEA	1	1	1	1
Principal Account Clerk	13S CSEA	1	1	0	0
Secretary	13 CSEA	1	1	1	1
Spvg Public Health Educator	21 BAPA	1	1	1	1
Sr Accountant	18 BAPA	1	1	1	1
Sr Custodial Worker	09 CSEA	1	0	0	0
Sr Custodial Worker	14 CSEA	0	1	1	1
		10	10	10	10
Part-Time Positions					
Fiscal Services Administrator	24 Admin I	0	1	1	1
Principal Account Clerk	13 CSEA	1	1	1	1
		1	2	2	2
Total Positions		11	12	12	12

Broome County Government
D25010004 - Health-Administration
Position Summary Information

FUND: 1010 - General Operating
DEPT: D25000000 - Health
DIV: D25010004 - Health-Administration

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D25000000 - Health							
A0000002 - Departmental Income	**205,448**	**179,555**	**179,555**	**102,291**	**168,829**	**168,829**	**(5.97)%**
5000331 - CHARGEBACK TO GRANTS	201,667	175,525	175,525	99,718	165,085	165,085	(5.95)%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	0	-	-	-	-	-	-
5000335 - COPIER CHARGEBEACK	3,744	4,030	4,030	2,496	3,744	3,744	(7.10)%
5000426 - MISCELLANEOUS	38	-	-	77	-	-	-
A0000003 - Use of Money	**1,167**	**600**	**600**	**627**	**600**	**600**	**0.00%**
5000470 - VENDING MACHINE	1,167	600	600	627	600	600	0.00%
A0000007 - Misc Interfund Revenues	**2,650**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	2,205	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	445	-	-	-	-	-	-
A0000008 - State Aid	**781,577**	**892,574**	**892,574**	**529,436**	**911,931**	**911,931**	**2.17%**
5000821 - PUBLIC HEALTH WORK	781,577	892,574	892,574	529,436	911,931	911,931	2.17%
Rev Total for Div: D25010004	**990,841**	**1,072,729**	**1,072,729**	**632,354**	**1,081,360**	**1,081,360**	**0.80%**
A0000010 - Personnel Service	**628,384**	**783,986**	**783,986**	**369,992**	**773,062**	**773,062**	**(1.39)%**
6001000 - SALARIES FULL-TIME	546,704	651,376	651,376	332,666	675,286	675,286	3.67%
6001001 - SALARIES PART-TIME	27,743	66,571	66,571	13,046	60,013	60,013	(9.85)%
6001002 - SALARIES TEMPORARY	47,848	59,276	59,276	20,144	34,453	34,453	(41.88)%
6001003 - SALARIES OVERTIME	6,089	6,762	6,762	4,136	3,310	3,310	(51.05)%
A0000040 - Contractual Expenditures	**717,435**	**740,287**	**740,287**	**408,891**	**778,305**	**756,912**	**2.25%**
6004010 - BOOKS AND SUBSCRIPTIONS	1,234	827	827	519	506	455	(44.98)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004012 - OFFICE SUPPLIES	565	1,000	1,000	410	1,000	900	(10.00)%
6004022 - FUEL AND HEATING SUPPLIES	11,310	13,000	13,000	9,858	13,000	11,700	(10.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	3,238	4,000	4,000	856	4,000	3,600	(10.00)%
6004030 - FOOD AND BEVERAGES	9	-	-	5	-	-	-
6004045 - TRAINING AND EDUCATIONAL SUPPL	0	-	-	-	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	373	-	-	-	-	-	-
6004062 - MEDICAL LAB & CLINIC SUPPLIES	100	-	-	-244	-	-	-
6004100 - POSTAGE AND FREIGHT	1,691	1,900	1,900	1,444	1,900	1,710	(10.00)%
6004105 - DUES AND MEMBERSHIPS	6,610	8,082	8,082	-	6,965	6,268	(22.44)%
6004111 - BUILDING AND LAND RENTAL	506,379	513,944	513,944	276,075	559,797	559,797	8.92%
6004113 - WATER AND SEWAGE CHARGES	2,234	2,595	2,595	1,671	2,234	2,011	(22.50)%
6004115 - ELECTRIC CURRENT	29,771	28,000	28,000	27,462	30,000	27,000	(3.57)%
6004117 - BUILDING AND GROUNDS EXPENSES	8,274	9,406	9,406	5,146	9,406	8,465	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	-	-	-	121	-	-	-
6004146 - SUBCONTRACTED PROGRAM EXPENSE	21	-	-	12	-	-	-
6004147 - OTHER PROGRAM EXPENSE	0	-	-	-	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	358	100	100	-	100	90	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	608	2,275	2,275	882	2,275	2,047	(10.02)%
6004162 - EDUCATION AND TRAINING	0	1,324	1,324	59	1,324	1,192	(9.97)%
6004165 - ADVISORY BD/TRUSTEES EXPENSES	-	200	200	-	200	180	(10.00)%
6004168 - OTHER PERSONNEL EXPENSES	50	148	148	-	148	133	(10.14)%
6004169 - DAY TRIP MEAL REIMBURSEMENT	50	-	-	17	-	-	-
6004196 - COPYING MACHINE RENTALS	4,004	4,590	4,590	2,357	4,590	4,590	0.00%
6004402 - LAB SERVICES	0	-	-	-	-	-	-
6004413 - OTHER HEALTH AND MEDICAL SERVI	139,055	147,396	147,396	80,740	139,360	125,424	(14.91)%
6004500 - ACCTG AND COST ALLOCATION SERV	1,500	1,500	1,500	1,500	1,500	1,350	(10.00)%
A0000041 - Chargeback Expenses	**573,183**	**623,516**	**623,516**	**-4,800**	**703,797**	**703,797**	**12.88%**
6004601 - INDIRECT COSTS	460,528	460,528	460,528	-	546,608	546,608	18.69%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004602 - INSURANCE PREMIUM CHARGEBACK	5,749	5,338	5,338	2,669	4,413	4,413	(17.33)%
6004604 - DPW SECURITY CHARGEBACKS	74,560	82,315	82,315	30	77,890	77,890	(5.38)%
6004605 - COUNTY ATTORNEY CHARGEBACKS	19,910	41,000	41,000	6,966	41,000	41,000	0.00%
6004606 - TELEPHONE BILLING ACCOUNT	793	9,881	9,881	-3,128	7,718	7,718	(21.89)%
6004609 - DATA PROCESSING CHARGEBACKS	6,253	20,599	20,599	-4,891	19,402	19,402	(5.81)%
6004614 - OTHER CHARGEBACK EXPENSES	55	35	35	-9	35	35	0.00%
6004615 - GASOLINE CHARGEBACK	1,963	315	315	-1,311	294	294	(6.67)%
6004616 - FLEET SERVICE CHARGEBACK	-1,192	650	650	-8,033	597	597	(8.15)%
6004617 - DUPLICATING/PRINTING CHARGEBAC	1,895	-	-	1,619	2,485	2,485	-
6004618 - OFFICE SUPPLIES CHARGEBACK	169	355	355	36	355	355	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	2,500	2,500	2,500	1,250	3,000	3,000	20.00%
A0000080 - Employee Benefits	**522,782**	**613,788**	**613,788**	**376,997**	**631,031**	**622,170**	**1.37%**
6008001 - STATE RETIREMENT	6,958	129,836	129,836	64,958	122,808	122,808	(5.41)%
6008002 - SOCIAL SECURITY	44,084	59,975	59,975	24,875	59,139	59,139	(1.39)%
6008004 - WORKERS COMPENSATION	4,451	5,214	5,214	9,759	4,668	4,668	(10.47)%
6008006 - LIFE INSURANCE	52	120	120	33	110	110	(8.33)%
6008007 - HEALTH INSURANCE	146,661	163,106	163,106	90,426	163,302	159,943	(1.94)%
6008009 - RETIREE HEALTH INSURANCE	298,925	255,009	255,009	183,052	280,613	275,111	7.88%
6008010 - DISABILITY INSURANCE	482	528	528	241	390	390	(26.14)%
6008013 - HEALTH INS - RETIRE INCENTIVE	3,075	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	18,094	-	-	3,654	-	-	-
Exp Total for Div: D25010004	**2,441,785**	**2,761,576**	**2,761,576**	**1,151,080**	**2,886,195**	**2,855,941**	**3.42%**
Total for Div: D25000000	**-1,450,944**	**-1,688,847**	**-1,688,847**	**-518,725**	**-1,804,835**	**-1,774,581**	**(5.08)%**

Health Department

Community Health

Mission Statement

Broome County Health Department's Community Health Division focuses on promotion of maternal-child health, prevention of disease, and the control of infectious diseases through the coordination of community resources, surveillance, health education, consultation, and direct care based on community need.

Description

Community Health Division fulfills its mission by providing communicable disease surveillance, which investigates infectious diseases including those transmitted by direct contact, fomites, aerosol, ingestion, and vectors; public health clinical services, including tuberculosis screenings and treatment of latent and active cases, STD detection and treatment, and immunizations for children and adults that are uninsured, underinsured, and/or may not have a primary care provider; Broome County Correctional Facility inmate STD testing and treatment services; confidential HIV and Hepatitis C testing and referrals; maternal-child health promotion through education, support, and referrals; lead poisoning prevention via outreach and education to local providers and community members, and via primary prevention inspections of housing units; care coordination for children with lab-confirmed lead poisoning; immunization promotion and outreach, including coordination of the Broome County Adult Immunization Coalition; New York State Immunization System (NYSIIS) technical assistance and support for local school districts and medical providers; act as the local immunization resource for community members, providers, and educational institutions.

2026 Objectives

- Maintain a system to monitor infectious diseases by subgroup.
- Evaluate for tuberculosis infection and reduce transmission by providing targeted testing, education, surveillance, and direct service to populations at risk.
- Reduce the transmission of sexually transmitted diseases by providing education, surveillance, testing, and treatment.
- Offer confidential HIV and Hepatitis C testing.
- Provide outreach, education and referrals to mothers and families with newborns including phone calls and welcome packets to all new babies.

- Increase the number of children tested for lead poisoning at age one and two by providing information to parents, communicating with and providing technical assistance to physicians.
- Facilitate care coordination and education to families of children with identified elevated blood lead levels and refer at risk dwellings for inspection.
- Utilize local data to expand resources and motivate action toward elimination of lead poisoning in collaboration with the Environmental Health Division and community agencies.
- Prevent and minimize vaccine-preventable diseases by providing education, surveillance, and direct service as needed.
- Promote the "Immunization Quality Improvement for Providers" (IQIP) model to work with local providers to increase the vaccination rates of children and adolescents.
- Build and strengthen the Broome County Adult Immunization Coalition to promote the importance of immunizations for adults.
- Increase staff development and training in their fields of expertise and programs, including communicable disease, tuberculosis, sexually transmitted disease, immunizations, and lead poisoning prevention.

2026 Budget Highlights

- Continue to expand revenue collection procedures for all clinic services by establishing contracts with third party payers and continuing to bill for sexually transmitted disease services with patient approval.
- Maximize grant revenues to support the operating budget.
- Continue to serve the community with cost-effective, efficient, and evidence-based programming.

BROOME COUNTY NEW YORK

Broome County Government
D25020004 - Health-Community Health
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Director of Community Health	C Admin II	1	1	1	1
Health Program Specialist	08 CSEA	1	1	1	1
Keyboard Specialist	08S CSEA	0	1	1	1
Office Manager	16 BAPA	1	1	1	1
Public Health Educator	18S CSEA	1	1	1	1
Public Health Nurse	20 CSEA	1	1	1	1
Public Health Nurse	20S CSEA	2	2	2	2
Spvg Public Health Educator	21 BAPA	0	1	1	1
		7	9	9	9
Part-Time Positions					
Keyboard Specialist	08S CSEA	1	0	0	0
Nurse Practitioner	27 CSEA	1	1	1	1
Public Health Nurse	20 CSEA	2	1	1	1
Receptionist Typist	07 CSEA	1	0	0	0
		5	2	2	2
Total Positions		12	11	11	11

FUND: 1010 - General Operating
DEPT: D25000000 - Health
DIV: D25020004 - Health-Community Health

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D25000000 - Health							
A0000002 - Departmental Income	**150,695**	**154,446**	**154,446**	**65,059**	**164,787**	**164,787**	**6.70%**
5000118 - FEES FOR SERVICES	36,269	33,700	33,700	1,939	38,297	38,297	13.64%
5000311 - WORKERS COMP PHYSICALS	4,000	4,000	4,000	4,000	4,000	4,000	0.00%
5000331 - CHARGEBACK TO GRANTS	108,331	113,371	113,371	56,376	118,408	118,408	4.44%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	2,096	3,375	3,375	2,375	4,082	4,082	20.95%
5000335 - COPIER CHARGEBEACK	-	-	-	368	-	-	-
A0000007 - Misc Interfund Revenues	**339**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	339	-	-	-	-	-	-
A0000008 - State Aid	**409,317**	**500,596**	**500,596**	**310,497**	**558,401**	**558,401**	**11.55%**
5000821 - PUBLIC HEALTH WORK	409,317	500,596	500,596	310,497	558,401	558,401	11.55%
Rev Total for Div: D25020004	**560,351**	**655,042**	**655,042**	**375,556**	**723,188**	**723,188**	**10.40%**
A0000010 - Personnel Service	**528,103**	**729,754**	**729,754**	**380,380**	**745,731**	**745,731**	**2.19%**
6001000 - SALARIES FULL-TIME	330,043	517,556	517,556	260,195	534,598	534,598	3.29%
6001001 - SALARIES PART-TIME	70,127	63,200	63,200	42,992	61,958	61,958	(1.96)%
6001002 - SALARIES TEMPORARY	123,329	145,799	145,799	72,514	145,975	145,975	0.12%
6001003 - SALARIES OVERTIME	4,604	3,200	3,200	4,680	3,200	3,200	0.00%
A0000040 - Contractual Expenditures	**76,590**	**96,279**	**96,279**	**39,362**	**93,246**	**84,167**	**(12.58)%**
6004010 - BOOKS AND SUBSCRIPTIONS	370	690	690	219	590	531	(23.04)%
6004012 - OFFICE SUPPLIES	2,332	1,500	1,500	868	1,500	1,350	(10.00)%
6004030 - FOOD AND BEVERAGES	-	-	-	30	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004045 - TRAINING AND EDUCATIONAL SUPPL	311	500	500	200	500	450	(10.00)%
6004062 - MEDICAL LAB & CLINIC SUPPLIES	24,979	37,025	37,025	17,384	35,226	31,703	(14.37)%
6004063 - PRESCRIPTION DRUGS	6,845	7,500	7,500	1,794	7,500	6,750	(10.00)%
6004100 - POSTAGE AND FREIGHT	20	250	250	-	250	225	(10.00)%
6004111 - BUILDING AND LAND RENTAL	0	-	-	-	-	-	-
6004117 - BUILDING AND GROUNDS EXPENSES	1,196	1,444	1,444	784	2,060	1,854	28.39%
6004123 - MEDICAL HOSPITAL AND LAB EXPEN	549	2,000	2,000	316	3,300	2,970	48.50%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	725	1,250	1,250	905	1,250	1,125	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	1,552	200	200	18	200	180	(10.00)%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	2,027	4,000	4,000	2,134	4,000	3,600	(10.00)%
6004160 - MILEAGE AND PARKING-LOCAL	12	400	400	-	400	360	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	-	200	200	7	200	180	(10.00)%
6004162 - EDUCATION AND TRAINING	-	500	500	390	500	450	(10.00)%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	50	50	-	-	-	(100.00)%
6004196 - COPYING MACHINE RENTALS	2,208	2,460	2,460	1,472	2,460	2,460	0.00%
6004402 - LAB SERVICES	4,358	5,000	5,000	-1,430	1,500	1,350	(73.00)%
6004406 - MEDICAL AND HOSPITAL SERVICES	-	500	500	205	-	-	(100.00)%
6004411 - PHYSICIAN SERVICES	27,800	27,800	27,800	13,900	27,800	25,020	(10.00)%
6004413 - OTHER HEALTH AND MEDICAL SERVI	700	2,000	2,000	-	3,000	2,700	35.00%
6004573 - OTHER FEES FOR SERVICES	-	10	10	-	10	9	(10.00)%
6004593 - OTHER GOVERNMENTS PAYMENTS	605	1,000	1,000	166	1,000	900	(10.00)%
A0000041 - Chargeback Expenses	**60,312**	**93,109**	**93,109**	**-4,102**	**98,680**	**98,680**	**5.98%**
6004604 - DPW SECURITY CHARGEBACKS	110	-	-	-	-	-	-
6004606 - TELEPHONE BILLING ACCOUNT	1,804	8,038	8,038	-739	7,646	7,646	(4.88)%
6004609 - DATA PROCESSING CHARGEBACKS	55,971	79,700	79,700	-4,980	84,369	84,369	5.86%
6004614 - OTHER CHARGEBACK EXPENSES	535	1,363	1,363	311	1,363	1,363	0.00%
6004615 - GASOLINE CHARGEBACK	247	182	182	-	611	611	235.71%
6004616 - FLEET SERVICE CHARGEBACK	1,210	376	376	-	1,241	1,241	230.05%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004617 - DUPLICATING/PRINTING CHARGEBAC	188	2,100	2,100	1,200	2,100	2,100	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	247	1,350	1,350	106	1,350	1,350	0.00%
A0000080 - Employee Benefits	**472,569**	**573,487**	**573,487**	**333,948**	**566,265**	**558,545**	**(2.61)%**
6008001 - STATE RETIREMENT	55,573	107,032	107,032	46,696	110,933	110,933	3.64%
6008002 - SOCIAL SECURITY	38,224	55,826	55,826	27,413	57,048	57,048	2.19%
6008004 - WORKERS COMPENSATION	3,817	3,935	3,935	2,250	3,923	3,923	(0.30)%
6008006 - LIFE INSURANCE	43	110	110	32	100	100	(9.09)%
6008007 - HEALTH INSURANCE	90,232	119,094	119,094	68,621	118,579	116,254	(2.38)%
6008009 - RETIREE HEALTH INSURANCE	282,664	286,873	286,873	188,623	275,135	269,740	(5.97)%
6008010 - DISABILITY INSURANCE	526	616	616	313	546	546	(11.36)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,488	-	-	-	-	-	-
Exp Total for Div: D25020004	**1,137,574**	**1,492,629**	**1,492,629**	**749,588**	**1,503,922**	**1,487,123**	**(0.37)%**
Total for Div: D25000000	**-577,223**	**-837,587**	**-837,587**	**-374,032**	**-780,734**	**-763,935**	**8.79%**

Broome County Health Department

Community Health

2026 Fee Schedule

Service	Fee
Comprehensive STD Screen	$ 160
TB MD Initial Visit	110
STD Screen	110
TB Repeat MD Visit	50
HIV Post-Test Counseling - Positive or Reactive	50
Limited Visit	75
TB History or Medication Refills (Nurse/Directly Observed Therapy)	75
Home Visit - DOT	60
Education and Counseling	35
HIV Counseling	35
HIV Rapid Test	35
Lead Screening	25
Health Assessment (Employee Health)	25
STD Screen Partial	50
Brief Visit/Followup	50
Wart Treatment Penis	130
Wart Treatment Vulva	130
Wart Treatment Vagina	115
Wart Treatment Anal	240
Wart Treatment Other	110
Hepatitis C Antibody Testing	35
Minimal visit	25

Service	Fee
Additional Charges	
Urinalysis Dip	$ 5
Vision Screen	10
Mantoux Test	25
Mantoux Assessment	10
Flu Vaccine	20
Fluzone High Dose	115
MMR	100
Tdap	37
Pneumovax	105
Hepatitis A	65
Hepatitis B	72
Hepatitis A&B	59
HPV	225
Varicella	171
Meningococcal Vaccine	156
Venipuncture	10
Vaccine Administration	
Single Dose (VFC-elig/Peds)	$ 17
Single Dose	25
Multiple Dose	15

Sliding fee scale for all clients, except out-of-county immunization clients, which are full fee.

Rates are based on Medicare Physician Fee Schedule.

Vaccines that are not state supplied are charged at full cost of vaccine and may be subject to change.

Vaccine and administration rates are determined based on actual costs, Medicare and provider rates and may be subject to change.

Laboratory costs are based on contracted services and laboratory costs may change with contract renewals.

Health Department

Environmental Health

Mission Statement

To promote public health and prevent communicable disease, chronic conditions, and injury by ensuring regulated facilities adhere to New York State Sanitary Code, providing technical assistance and education to regulated facilities as well as the public. Program areas include, but are not limited to food service, emergency preparedness, water and indoor air quality, rabies control, swimming pool inspections and public health nuisances. The Division is charged with the enforcement of the New York State Sanitary Code, the Broome County Sanitary Code, and sections of the Public Health Law.

Description

The Division of Environmental Health conducts routine inspections of approximately 1,500 regulated facilities, responds to complaints within regulated facilities, maintains a rabies control program, enforces the Clean Indoor Air Act and the Adolescent Tobacco Use Prevention Act, reviews plans for public water and private sewage disposal systems, permitting and regulation of swimming pools, bathing beaches, mobile home parks, temporary residences, food service facilities, campgrounds, children camps, enforces lead poisoning prevention efforts and Lyme disease education, conducts communicable disease outbreak investigations and educates facility operators and the general public with training events, media interviews, and social media. The Division of Environmental Health also responds to emergencies and participates in other department emergency planning initiatives.

2026 Objectives

- Continue to monitor and reduce public health hazards found during inspections within program areas, along with increased education and enforcement actions.
- Implement new program policies and procedures to maintain accountability and efficiency.
- Modify Environmental Health staff roles to meet the increasing demands with limited staff and funding.
- Develop partnerships with all municipal code enforcement officers to minimize residential environmental hazards.

2026 Budget Highlights

- Minimize unnecessary and costly human post exposure prophylaxis by providing health care specialists the tools necessary to make sound judgments when providing treatment.
- Change job titles for vacancies to make programs more cost effective and maintain program oversight.
- Continue to meet all New York State Department of Health program deliverables with a limited budget.

BROOME COUNTY NEW YORK

Broome County Government
D25050004 - Health-Environmental Health
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Dir of Environmental Health Sv	D Admin II	1	1	1	1
Groundwater Management Spec	23 BAPA	1	1	1	1
Keyboard Specialist	08 CSEA	1	1	0	0
Prin Public Health Sanitarian	21S BAPA	0	1	0	0
Public Health Sanitarian	17 CSEA	1	1	1	1
Public Health Sanitarian	17S CSEA	3	3	4	4
Public Health Technician	14S CSEA	1	1	0	0
Secretary	13 CSEA	1	1	1	1
Secretary	13S CSEA	0	0	1	1
Sr Public Health Engineer	28S BAPA	1	0	0	0
Sr Public Health Sanitarian	20 BAPA	2	1	1	1
Sr Public Health Sanitarian	20S BAPA	0	0	1	1
		12	11	11	11
Total Positions		12	11	11	11

FUND: 1010 - General Operating
DEPT: D25000000 - Health
DIV: D25050004 - Health-Environmental Health

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D25000000 - Health							
A0000002 - Departmental Income	**337,178**	**431,579**	**431,579**	**310,649**	**401,727**	**401,727**	**(6.92)%**
5000118 - FEES FOR SERVICES	220,281	300,087	300,087	198,662	285,887	285,887	(4.73)%
5000119 - PUBLIC HEALTH FINES	64,075	50,000	50,000	81,825	50,000	50,000	0.00%
5000331 - CHARGEBACK TO GRANTS	49,714	78,382	78,382	28,090	62,732	62,732	(19.97)%
5000335 - COPIER CHARGEBEACK	3,108	3,110	3,110	2,072	3,108	3,108	(0.06)%
A0000007 - Misc Interfund Revenues	**134**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	134	-	-	-	-	-	-
A0000008 - State Aid	**384,028**	**389,572**	**389,572**	**154,592**	**355,575**	**355,575**	**(8.73)%**
5000821 - PUBLIC HEALTH WORK	365,144	368,930	368,930	142,522	334,933	334,933	(9.22)%
5000824 - RABIES	18,884	20,642	20,642	12,070	20,642	20,642	0.00%
Rev Total for Div: D25050004	**721,340**	**821,151**	**821,151**	**465,241**	**757,302**	**757,302**	**(7.78)%**
A0000010 - Personnel Service	**628,376**	**662,385**	**662,385**	**327,421**	**653,190**	**653,190**	**(1.39)%**
6001000 - SALARIES FULL-TIME	545,031	623,220	623,220	299,766	621,819	621,819	(0.22)%
6001002 - SALARIES TEMPORARY	74,425	26,685	26,685	18,255	18,891	18,891	(29.21)%
6001003 - SALARIES OVERTIME	-	-	-	251	-	-	-
6001008 - STAND-BY PAY	8,920	12,480	12,480	9,150	12,480	12,480	0.00%
A0000040 - Contractual Expenditures	**51,978**	**117,971**	**117,971**	**34,098**	**92,696**	**83,926**	**(28.86)%**
6004010 - BOOKS AND SUBSCRIPTIONS	409	250	250	217	250	225	(10.00)%
6004012 - OFFICE SUPPLIES	1,075	1,500	1,500	633	1,500	1,350	(10.00)%
6004061 - ENVIRONMENTAL HEALTH SUPPLIES	919	5,500	5,500	3,423	5,500	4,950	(10.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004062 - MEDICAL LAB & CLINIC SUPPLIES	818	5,000	5,000	2,138	4,280	3,852	(22.96)%
6004100 - POSTAGE AND FREIGHT	1,376	2,060	2,060	1,093	2,060	1,854	(10.00)%
6004105 - DUES AND MEMBERSHIPS	40	20	20	-	20	18	(10.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	4	240	240	-	240	216	(10.00)%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	20,869	76,000	76,000	13,972	50,000	45,000	(40.79)%
6004160 - MILEAGE AND PARKING-LOCAL	-	335	335	-	280	252	(24.78)%
6004161 - TRAVEL HOTEL AND MEALS	11	2,460	2,460	-	2,460	2,214	(10.00)%
6004169 - DAY TRIP MEAL REIMBURSEMENT	36	150	150	-	150	135	(10.00)%
6004196 - COPYING MACHINE RENTALS	3,377	5,000	5,000	2,305	5,000	5,000	0.00%
6004402 - LAB SERVICES	2,879	3,000	3,000	600	4,500	4,050	35.00%
6004413 - OTHER HEALTH AND MEDICAL SERVI	20,165	16,456	16,456	9,718	16,456	14,810	(10.00)%
A0000041 - Chargeback Expenses	**34,305**	**67,795**	**67,795**	**8,934**	**49,532**	**49,532**	**(26.94)%**
6004604 - DPW SECURITY CHARGEBACKS	55	-	-	-	-	-	-
6004605 - COUNTY ATTORNEY CHARGEBACKS	1,391	12,000	12,000	175	7,000	7,000	(41.67)%
6004606 - TELEPHONE BILLING ACCOUNT	2,702	4,117	4,117	-189	4,313	4,313	4.76%
6004609 - DATA PROCESSING CHARGEBACKS	13,509	9,775	9,775	-3,619	12,205	12,205	24.86%
6004614 - OTHER CHARGEBACK EXPENSES	470	1,452	1,452	2,100	2,194	2,194	51.10%
6004615 - GASOLINE CHARGEBACK	2,035	10,466	10,466	1,025	5,088	5,088	(51.39)%
6004616 - FLEET SERVICE CHARGEBACK	8,427	21,585	21,585	5,125	10,332	10,332	(52.13)%
6004617 - DUPLICATING/PRINTING CHARGEBAC	1,874	4,500	4,500	2,278	4,500	4,500	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	3,842	3,900	3,900	2,038	3,900	3,900	0.00%
A0000080 - Employee Benefits	**452,541**	**496,037**	**496,037**	**277,356**	**482,689**	**476,259**	**(3.99)%**
6008001 - STATE RETIREMENT	80,959	103,917	103,917	50,096	99,470	99,470	(4.28)%
6008002 - SOCIAL SECURITY	44,338	50,672	50,672	23,375	49,969	49,969	(1.39)%
6008004 - WORKERS COMPENSATION	4,504	4,985	4,985	1,931	4,668	4,668	(6.36)%
6008006 - LIFE INSURANCE	54	110	110	28	110	110	0.00%
6008007 - HEALTH INSURANCE	139,623	140,794	140,794	62,011	121,851	119,462	(15.15)%
6008009 - RETIREE HEALTH INSURANCE	179,536	194,943	194,943	132,511	206,074	202,033	3.64%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008010 - DISABILITY INSURANCE	509	616	616	215	546	546	(11.36)%
6008013 - HEALTH INS - RETIRE INCENTIVE	744	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	2,275	-	-	7,189	-	-	-
Exp Total for Div: D25050004	**1,167,200**	**1,344,188**	**1,344,188**	**647,811**	**1,278,106**	**1,262,906**	**(6.05)%**
Total for Div: D25000000	**-445,860**	**-523,037**	**-523,037**	**-182,570**	**-520,804**	**-505,604**	**3.33%**

Broome County Health Department

Environmental Health Services Division

2026 Fee Schedule

Permits		Fee
Food Service		
High Risk Food	$	450
Medium Risk Food		300
Low Risk Food		150
Temporary Food		75
Late Fee		75
Pools/Beaches		
Bathers 100	$	155
Bathers more than 100		309
Hotels/Motels		
Base Fee	$	203
Room Fee (20 or more)		15
Mobile Home Parks (Base Fee)		
Sites: 1 - 20	$	215
Sites: 21 - 40		285
Sites: 41 - 75		835
Sites 76 and above		1,075
Private Water (Surcharge)		
Sites: 41-75	$	60
Sites 76 and above		120
Private Sewage (Surcharge)		
Sites 41-75	$	60
Sites 76 and above		120
Travel Trailer		
Base Fee	$	60
Per Site		1
Children's Camps	$	100

Plan Reviews		Fee
Food Service	$	75
Pools/Beaches		250
Spa		200
Hotels/Motels/Per Room		15
Travel Trailer Camp/Per Site		10
Mobile Home Parks/Per Site		25
Children's Camps		400
Mass Gatherings		26,000
Sewage/Disposal		
New Construction	$	50
Existing Construction		50
Commercial Engineering Plan		75
Re-Design of Septic		25
Land Development/Per Site		
Private Water/Private Sewer	$	40
Private Sewer/Public Water		30
Private Water/Public Sewer		20
Proposed Public Water/Sewer		15
Existing Public Water/Sewer		13
Community Water		
New Source	$	500
Distribution		250
Miscellaneous		
Record Search/Per Page	$	0
Environmental Record Search		150

Health Department

Maternal Child Health and Development

Mission Statement

Promote the growth and development of children with special needs and their families through identification, assessment, education, and service provision. Improve the health of women, infants and children through health teaching, health counseling, and early identification of real and potential health problems.

Description

The Health Department has sponsored the Women, Infants and Children's (WIC) Program in Broome County since 1979. Broome County WIC helps in safeguarding the health of low-income women, infants, and children up to the age of 5 who are at nutrition risk by providing nutritious foods to supplement diets, information on healthy eating, and referrals to health care. The program offers an enhanced peer counseling program to support and promote breastfeeding. Anthropometric measurements and hemoglobin levels are obtained to assist with assessment of the participants health status and the staff communicates with health care providers as needed. Clinics are held daily with evening and weekend hours to meet the needs of the families enrolled.

Early Intervention Program service coordinators work closely with families of children with developmental delays and/or diagnosed conditions with a high probability of delay, to identify the families' concerns and priorities for their children. Individualized family service plans are constructed by the service coordinator with the family and agreed upon by the family and the early intervention official/designee, and can include therapy (occupational, physical, and speech) as well as social work and special instruction. Early Intervention service coordinators also offer referral information to families regarding a variety of topics, including childhood lead poisoning, health insurance and community events where families can connect with other families of children with developmental disabilities and delays. The Early Intervention Program is a federally mandated statewide program offering evaluations and therapeutic support services for infants and children (from birth up to three years of age) with special needs and their families.

The Child Find component of the Early Intervention Program focuses on ensuring at-risk children are engaged in primary health care, will receive appropriate developmental surveillance and screening from a primary care provider, are referred to the Early Intervention Program for a multi-disciplinary evaluation when indicated and have health insurance coverage. The Public Health Law definition of "elevated blood lead level" is $\geq$ 5 micrograms per deciliter, which increases the number of children referred to Child Find as at-risk for developmental delays.

From Early Intervention, a child may transition into the Preschool Special Education Program for children aged three to five with a suspected or confirmed delay or disability which affect his or her ability to learn. Children aged three to five may also be referred directly to the Preschool Special Education Program. Resources including special education and therapy (occupational, physical, and speech) are available to assist parents of preschool children with disabilities to help them prepare their children for the transition to school (kindergarten). Participation in quality learning experiences is important for all children to achieve high educational standards. Allowing children with and without disabilities opportunities to learn together in the least restrictive environment, whenever possible, benefits all children.

Outreach is provided to community agencies, schools, and primary care providers to streamline the referral process for children with, and at risk for, developmental delays. The Children and Youth with Special Health Care Needs (CYSHCN) Program assists families in ascertaining community resources, as well as providing outreach throughout the community to increase awareness of resources available, to identify unmet health and related needs, and to collaborate with community partners to develop plans to overcome barriers and increase access to services. Outreach activities typically include participation in community health fairs and events, presentations at meetings of community and health organizations, and informational sessions sponsored by the CYSHCN grant.

Healthy Families Broome is part of a statewide initiative, Healthy Families New York (HFNY). The HFNY program works to improve the health and wellbeing of families, infants, and children. The program offers voluntary home-based services to expectant families and new parents, beginning prenatally or shortly after the birth of a child.

2026 Objectives

- Increase the number of children screened for lead poisoning at ages one and two by providing information to parents, communicating with physicians, and providing referrals to the Environmental Health division and continuing screening of children enrolled in WIC.
- Continue to meet nutritional demands of women, infants, and children through the WIC program, continue to improve breastfeeding initiation and duration through support of the WIC nutrition and peer counseling staff and breast pump program.
- Continue to review and update Quality Assurance Corporate Compliance Plan in the division to ensure program integrity, accuracy, appropriate authorization of service and quality of care.
- Ongoing and increasing need for services in both the Early Intervention Program and the Preschool Special Education Program demands assurance of adequate capacity of needed services for infants and children identified as having developmental and/or learning delays and/or being at risk for developmental delays. Continue working to identify new service providers and service modes, including teletherapy, and expansion of individual contracts in the Preschool Special Education Program.
- Navigate billing and third-party insurance changes in the Early Intervention Program as a result of the Covered Lives Bill that was passed in 2022.
- Continue to strive to meet both federal and state performance standards in the Early Intervention Program.

- Collecting and reporting child outcomes is a requirement of the Individuals with Disabilities Act (IDEA). The performance of the New York State Part C Early Intervention Program on improving child outcomes is reported in the Annual Performance Report. Continue to strive to improve child outcomes for children enrolled at least six months in the Broome County Early Intervention Program.
- Identify and participate in various community organizations to better foster collaboration and increase awareness of available services.
- Continue to work with and utilize the preschool software program intended for billing Medicaid to maximize reimbursement of eligible services and efficiently capture data that will be useful in completing reports to assist in proficient program management.
- Continue to develop procedures for monitoring of services provided in the Early Intervention and Preschool Special Education programs to ensure that plans developed for each child match both their needs and their ability to participate.
- Research and implement electronic records software for Early Intervention programs to increase efficiency, reduce costs and eliminate paper records and storage.
- Continue dialogue with Committee on Preschool Special Education Chairpersons, tuition-based programs, and NYS Education Regional Associates to ensure that eligible children are receiving Free Appropriate Public Education (FAPE) in the Least Restrictive Environment (LRE).
- Continue to work with New York State BEI and regional/local agencies to ensure continuity of services for children eligible for Health Homes for Children and refer accordingly.
- Healthy Family Broome (HFB) program's goals are to increase number of referrals, assessments, enrollments in the program.
- Continue to attend trainings, meetings and webinars and ensure service coordination and billing staff are able to functionally navigate the State's new Early Intervention system, the EI Hub.

2026 Budget Highlights

- Continue to assist families in ascertaining community resources to meet their health care needs, through referrals and linkages with community agencies.
- The new Operational Support System for the Early Intervention Program, the *EI Hub*, replaced NYEIS at the end of 2024, and includes Provider Enrollment and Management, Child/Case Management, and State Fiscal Agent services.
- New York State passed the Covered Lives Bill in 2022. The intention of the bill was to eliminate the need to bill third party insurance and allocated funding for counties to pay through Escrow. Third party insurance coverage of services in the Early Intervention Program have historically been marginal, with Medicaid and Escrow funds bearing the majority of the costs. Continue to ensure that Medicaid coverage is fully utilized before payments are made from Escrow funds.
- Ongoing and increasing requirements of children with disabilities and developmental delays will continue to challenge the department to find resources to meet their needs. As the national incidence of young children diagnosed as having autism continues to rise, the increase is being seen at the local level as well. This will continue to present a challenge to identify appropriate services that will adequately support them.
- The COVID-19 pandemic created a delay in referrals to the EI Program and the Preschool Special Education Program as well as a delay in evaluations and services. There continues to be a shortage of providers, increasing the delay in services. Continue working to ensure that these children are appropriately served in a timely manner.

- Understanding of the effects of Adverse Childhood Experiences (ACES) is emerging. Focus efforts to increase awareness and develop ways to support survivors.
- Healthy Families Broome will continue to identify vulnerable families and implement areas of collaboration with Department of Social Services and other human service providers to prevent child abuse/neglect.

Broome County Government
D25060004 - Health-Matrnl Chld Hlth & Dvlp
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Early Intervention Svc Coord	16 CSEA	3	3	3	3
Early Intervention Svc Coord	16S CSEA	3	3	3	3
Health Information Technician	11 CSEA	1	0	0	0
Health Information Technician	14 CSEA	0	1	1	1
Health Program Specialist	08 CSEA	0	0	1	1
Preschool Spec Ed Prog Coord	17S CSEA	1	1	1	1
		8	8	9	9
Part-Time Positions					
Children W/Spec Needs Prog Spv	20 BAPA	1	1	1	1
Dir of Child W/Spec Needs Prog	C Admin II	1	1	1	1
Health Program Specialist	08 CSEA	1	1	0	0
Secretary	13 CSEA	1	1	1	1
Spvg Public Health Nurse	20 BAPA	1	1	0	0
		5	5	3	3
Total Positions		13	13	12	12

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D25000000 - Health
DIV: D25060004 - Health-Matrnl Chld Hlth & Dvlp

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D25000000 - Health							
A0000002 - Departmental Income	**1,274,540**	**1,200,479**	**1,200,479**	**834,134**	**1,298,484**	**1,298,484**	**8.16%**
5000118 - FEES FOR SERVICES	1,043,409	991,182	991,182	695,382	1,045,670	1,045,670	5.50%
5000331 - CHARGEBACK TO GRANTS	54,711	42,700	42,700	39,538	82,843	82,843	94.01%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	115,581	112,145	112,145	56,193	114,956	114,956	2.51%
5000335 - COPIER CHARGEBEACK	2,580	2,860	2,860	1,720	2,580	2,580	(9.79)%
5000426 - MISCELLANEOUS	-	-	-	14	-	-	-
5000428 - OTHER CHARGES	58,259	51,592	51,592	41,288	52,435	52,435	1.63%
A0000007 - Misc Interfund Revenues	**151,810**	**-**	**-**	**39,924**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	151,810	-	-	39,924	-	-	-
A0000008 - State Aid	**5,851,174**	**4,781,923**	**4,781,923**	**1,329,457**	**5,563,085**	**5,563,085**	**16.34%**
5000808 - OTHER STATE AID	397,064	349,784	349,784	-	358,731	358,731	2.56%
5000811 - EDUCATION-HANDICAPPED CHILDREN	5,454,110	4,432,139	4,432,139	1,329,457	5,204,354	5,204,354	17.42%
Rev Total for Div: D25060004	**7,277,524**	**5,982,402**	**5,982,402**	**2,203,514**	**6,861,569**	**6,861,569**	**14.70%**
A0000010 - Personnel Service	**561,288**	**592,424**	**592,424**	**365,732**	**593,890**	**593,890**	**0.25%**
6001000 - SALARIES FULL-TIME	395,835	418,636	418,636	258,414	466,752	466,752	11.49%
6001001 - SALARIES PART-TIME	155,862	163,761	163,761	101,591	127,138	127,138	(22.36)%
6001002 - SALARIES TEMPORARY	9,591	10,026	10,026	5,727	-	-	(100.00)%
A0000040 - Contractual Expenditures	**11,581,896**	**10,254,583**	**10,254,583**	**6,301,730**	**11,502,193**	**11,502,193**	**12.17%**
6004012 - OFFICE SUPPLIES	615	2,000	2,000	-	2,000	2,000	0.00%
6004100 - POSTAGE AND FREIGHT	-	50	50	-	50	50	0.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004146 - SUBCONTRACTED PROGRAM EXPENSE	1,856,948	1,710,253	1,710,253	1,423,334	1,872,047	1,872,047	9.46%
6004149 - CASE ADMINISTRATION	57,440	51,592	51,592	33,525	52,435	52,435	1.63%
6004160 - MILEAGE AND PARKING-LOCAL	7,388	6,663	6,663	3,983	7,067	7,067	6.06%
6004161 - TRAVEL HOTEL AND MEALS	41	50	50	-	50	50	0.00%
6004162 - EDUCATION AND TRAINING	25	50	50	-	50	50	0.00%
6004164 - NON-EMPLOYEE TRAVEL HOTEL & ME	10,111	23,094	23,094	5,858	24,213	24,213	4.85%
6004169 - DAY TRIP MEAL REIMBURSEMENT	128	-	-	-	-	-	-
6004196 - COPYING MACHINE RENTALS	2,606	3,000	3,000	1,720	3,000	3,000	0.00%
6004405 - REHAB AND THERAPY SERVICES	1,509,226	1,484,605	1,484,605	905,458	1,521,709	1,521,709	2.50%
6004413 - OTHER HEALTH AND MEDICAL SERVI	439,990	377,538	377,538	57,722	417,365	417,365	10.55%
6004571 - EDUCATION OF HANDICAPPED CHILD	6,982,063	5,995,290	5,995,290	3,428,489	6,802,414	6,802,414	13.46%
6004573 - OTHER FEES FOR SERVICES	21,610	43,589	43,589	6,053	43,937	43,937	0.80%
6004574 - CLASSROOM AIDES	693,707	556,809	556,809	435,588	755,856	755,856	35.75%
A0000041 - Chargeback Expenses	**72,668**	**73,604**	**73,604**	**7,569**	**76,995**	**76,995**	**4.61%**
6004606 - TELEPHONE BILLING ACCOUNT	3,489	3,555	3,555	-	3,797	3,797	6.81%
6004609 - DATA PROCESSING CHARGEBACKS	52,956	58,179	58,179	-	60,342	60,342	3.72%
6004614 - OTHER CHARGEBACK EXPENSES	611	-	-	-	-	-	-
6004615 - GASOLINE CHARGEBACK	192	82	82	25	408	408	397.56%
6004616 - FLEET SERVICE CHARGEBACK	983	168	168	154	828	828	392.86%
6004617 - DUPLICATING/PRINTING CHARGEBAC	9,093	5,120	5,120	3,663	5,120	5,120	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	5,345	6,500	6,500	3,727	6,500	6,500	0.00%
A0000080 - Employee Benefits	**490,454**	**545,427**	**545,427**	**335,474**	**544,627**	**536,656**	**(1.61)%**
6008001 - STATE RETIREMENT	63,486	78,862	78,862	49,005	87,636	87,636	11.13%
6008002 - SOCIAL SECURITY	38,601	45,320	45,320	25,775	45,433	45,433	0.25%
6008004 - WORKERS COMPENSATION	4,097	3,896	3,896	2,022	4,165	4,165	6.90%
6008006 - LIFE INSURANCE	58	130	130	39	110	110	(15.38)%
6008007 - HEALTH INSURANCE	160,198	190,868	190,868	107,777	176,522	173,060	(9.33)%
6008009 - RETIREE HEALTH INSURANCE	223,200	225,471	225,471	150,314	229,981	225,472	0.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008010 - DISABILITY INSURANCE	814	880	880	540	780	780	(11.36)%
Exp Total for Div: D25060004	**12,706,307**	**11,466,038**	**11,466,038**	**7,010,505**	**12,717,704**	**12,709,733**	**10.85%**
Total for Div: D25000000	**-5,428,783**	**-5,483,636**	**-5,483,636**	**-4,806,991**	**-5,856,135**	**-5,848,164**	**(6.65)%**

MENTAL HEALTH

Commissioner

Deputy Commissioner (2)

Contracted Services & Programs Monitored by Mental Health

ADDICTION SERVICES & SUPPORTS

Addiction Center of Broome County
- Addiction Peer Advocate
- Family Support Navigator

Fairview Recovery Services
- Addiction Stabilization Center
- Career Choices Unlimited
- Residential Rehabilitation-Men
- Residential Rehabilitation-Women
- VOICES Recovery Center

Guthrie Lourdes
- Student Assistance Program

Helio Health
- Medically Supervised Withdrawal and Stabilization
- Inpatient Rehabilitation

United Health Services
- Jail-Based Substance Use Disorder Treatment

DIVISION OF CRIMINAL JUSTICE SERVICES

Southern Tier AIDS Program
- County Reentry Task Force

MENTAL HEALTH

Broome Tioga BOCES
- Promise Zone – Mental Health Schools Project

Catholic Charities of Broome County
- Assertive Community Treatment
- Assisted Competitive Employment
- Consumer Advocacy
- Drop In Center
- Family Peer Support Services
- Four Seasons Psychosocial Club
- Health Homes-Adult & Youth
- Non-Medicaid Care Management-Youth
- Residential Services
- Transportation

Children's Home of Wyoming Conference
- Family Peer Support Services

Clear Path for Veterans
- Veteran Peer to Peer Support

Community Options of New York
- Supported Employment

Family and Children's Counseling Services
- Outpatient Clinic
- School-Based Satellite Clinics
- Vocational Incentive Program

Mental Health Association of the Southern Tier
- Adult Crisis Residence
- Mobile Crisis
- Sunrise Wellness Center

United Health Services
- Comprehensive Psychiatric Emergency Program (CPEP)

County-Operated

LOCAL GOVERNMENT UNIT

Broome County Mental Health Department
- Adult Single Point of Access
- Assisted Outpatient Treatment
- Broome County Cross Systems Steering Committee
- Broome County Suicide Awareness For Everyone
- Broome INCLUDES
- Children's Single Point of Access
- Dual Recovery Coordinator
- Fiscal Services
- Forensic Court-Ordered Examinations and Evaluations
- Opioid Settlement Abatement Funds
- Performance and Contract Management
- Secure Ammunition and Firearms Enforcement (SAFE) Act

GRANT MANAGEMENT

Centers for Disease Control (CDC)
- *Drug Free Communities* Grant

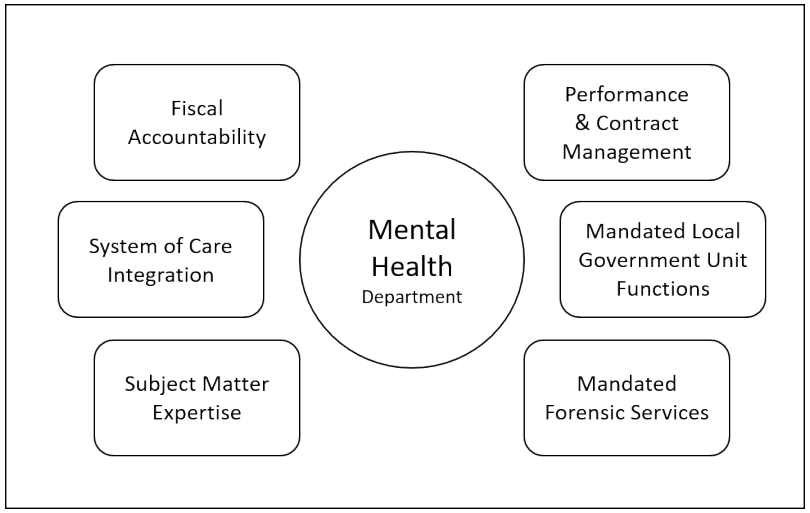
Mental Health

Mission

To promote and protect the wellness of individuals, families, and communities of Broome County with intentional planning and service provision regarding mental health, substance use, and intellectual and developmental abilities.

Vision

Transform the wellness of our community through a comprehensive continuum of innovative, and compassionate behavioral health services, ensuring interventions and programs are safe, effective, timely, equitable and person-centered.



Description

Pursuant to NYS Mental Hygiene Law, the Commissioner of Mental Health is the Chief Executive Officer of the Local Government Unit (LGU) and is statutorily mandated to plan, develop, coordinate, and evaluate all local services for the three disabilities identified in New York State Mental Hygiene Law: Addiction, Mental Health, and Intellectual/Developmental Disabilities. This requires robust communication and coordination with three separate state agencies: Office of Addiction Services and Supports (OASAS), Office of Mental Health (OMH), and the Office for People with Developmental Disabilities (OPWDD). With funding from these agencies and other sources, the LGU oversees a multi-million System of Care that

enables the department and other agencies to provide necessary services. Collaboration with diverse public and private organizations is essential to build and sustain a comprehensive continuum of services in Broome County.

Mandated by New York State Mental Hygiene Law, Forensic Services (1) perform court-ordered mental health evaluations, (2) facilitate involuntary transport orders for emergency assessment, (3) designate qualified physicians to designate involuntary psychiatric hospital admission, (4) manage the Assisted Outpatient Treatment (AOT) and Secure Ammunition and Firearms Enforcement (SAFE) Act programs and (5) facilitate referrals from NYS incarcerate facilities for individuals with Serious Mental Illness (SMI) for transition to appropriate community services.

2026 Objective

- Operationalize *System of Care* planning principles to ensure responsible fiscal stewardship, resource development, and coordinated interoperability with service providers.

2026 Budget Highlights

- The department is conscientious in its use of County Tax support. Expenditures include those that cannot be deferred to other sources.

Broome County Government
Performance Measures

Mental Health

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D26000004 - Mental Health	Forensic Unit	Units of Service (Evaluations)	89.0	65.0	70.0

Broome County Government
D26000000 - Mental Health
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Comm of Commun Mental Hlth Svc	I Admin II	1	1	1	1
Dep Comm-Comm Mental Hlth Svcs	G Admin II	1	1	2	2
Mental Hlth Program Coord	24 BAPA	1	1	0	0
		3	3	3	3
Total Positions		3	3	3	3

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Mental Health

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	153,243	157,118	109,155	165,027	165,027
0000008	State Aid	147,039	187,559	77,336	262,199	262,199
0000009	Federal Aid	15,000	68,000	-	68,000	68,000
Grand Totals		315,283	412,677	186,491	495,226	495,226

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	106,196	277,541	96,450	313,845	313,845
0000040	Contractual Expenditures	64,225	611,717	133,765	497,339	447,995
0000041	Chargeback Expenses	98,753	119,325	46,467	242,903	242,903
0000060	Principal on Indebtedness	89,345	-	-	-	-
0000070	Interest on Indebtedness	28,738	-	-	-	-
0000080	Employee Benefits	417,686	471,147	295,756	475,080	467,637
Grand Totals		804,942	1,479,730	572,439	1,529,167	1,472,379

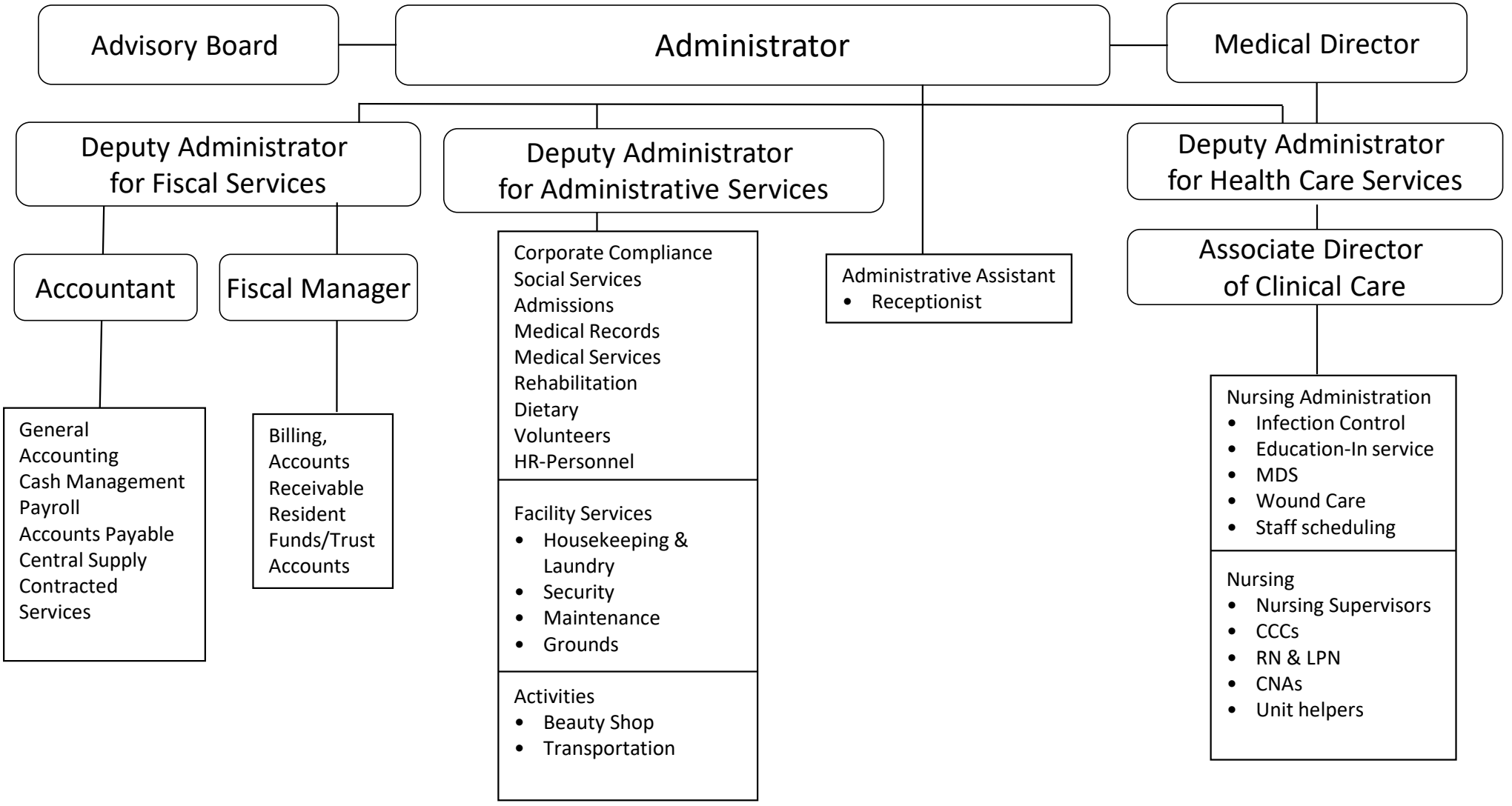
FUND: 1010 - General Operating
DEPT: D26000000 - Mental Health
DIV: D26000004 - Mental Health

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D26000000 - Mental Health							
A0000002 - Departmental Income	**153,243**	**157,118**	**157,118**	**109,155**	**165,027**	**165,027**	**5.03%**
5000307 - CENTRAL SERVICES CHARGES	0	-	-	-	-	-	-
5000426 - MISCELLANEOUS	153,243	157,118	157,118	109,155	165,027	165,027	5.03%
A0000008 - State Aid	**147,039**	**187,559**	**187,559**	**77,336**	**262,199**	**262,199**	**39.80%**
5000827 - MENTAL HEALTH ADMINISTRATION	147,039	187,559	187,559	77,336	262,199	262,199	39.80%
A0000009 - Federal Aid	**15,000**	**68,000**	**68,000**	**-**	**68,000**	**68,000**	**0.00%**
5000916 - FEDERAL AID - MENTAL HEALTH CL	15,000	68,000	68,000	-	68,000	68,000	0.00%
Rev Total for Div: D26000004	**315,283**	**412,677**	**412,677**	**186,491**	**495,226**	**495,226**	**20.00%**
A0000010 - Personnel Service	**106,196**	**277,541**	**277,541**	**96,450**	**313,845**	**313,845**	**13.08%**
6001000 - SALARIES FULL-TIME	95,023	277,541	277,541	96,450	313,845	313,845	13.08%
6001001 - SALARIES PART-TIME	11,173	-	-	-	-	-	-
A0000040 - Contractual Expenditures	**64,225**	**611,717**	**611,717**	**133,765**	**497,339**	**447,995**	**(26.76)%**
6004010 - BOOKS AND SUBSCRIPTIONS	278	500	500	289	500	450	(10.00)%
6004012 - OFFICE SUPPLIES	2,003	5,000	5,000	606	5,000	4,500	(10.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	853	821	821	866	0	0	(100.00)%
6004030 - FOOD AND BEVERAGES	-	250	250	-	250	225	(10.00)%
6004048 - MISC OPERATIONAL SUPPLIES	-	250	250	-	250	225	(10.00)%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	1,000	1,000	-	1,000	900	(10.00)%
6004101 - TELEPHONE	53	-	-	33	100	90	-
6004105 - DUES AND MEMBERSHIPS	7,772	8,005	8,005	8,006	8,245	7,420	(7.31)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004106 - GENERAL OFFICE EXPENSES	-	500	500	-	500	450	(10.00)%
6004111 - BUILDING AND LAND RENTAL	-2,427	114,301	114,301	88,859	0	0	(100.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	734	606	606	414	0	0	(100.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	-	-	-	-	0	0	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	26	27	27	51	0	0	(100.00)%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	-	400,000	400,000	-	400,000	360,000	(10.00)%
6004160 - MILEAGE AND PARKING-LOCAL	-	325	325	159	840	756	132.62%
6004161 - TRAVEL HOTEL AND MEALS	1,238	750	750	-	2,000	1,800	140.00%
6004162 - EDUCATION AND TRAINING	-	750	750	-	750	675	(10.00)%
6004196 - COPYING MACHINE RENTALS	4,981	4,632	4,632	2,117	3,904	3,904	(15.72)%
6004573 - OTHER FEES FOR SERVICES	48,714	74,000	74,000	32,365	74,000	66,600	(10.00)%
A0000041 - Chargeback Expenses	**98,753**	**119,325**	**119,325**	**46,467**	**242,903**	**242,903**	**103.56%**
6004602 - INSURANCE PREMIUM CHARGEBACK	5	6	6	3	10	10	66.67%
6004604 - DPW SECURITY CHARGEBACKS	21,182	20,411	20,411	9,771	-	-	(100.00)%
6004605 - COUNTY ATTORNEY CHARGEBACKS	15,930	30,625	30,625	3,555	30,625	30,625	0.00%
6004606 - TELEPHONE BILLING ACCOUNT	3,776	3,725	3,725	1,863	3,725	3,725	0.00%
6004609 - DATA PROCESSING CHARGEBACKS	40,974	44,282	44,282	22,141	46,414	46,414	4.81%
6004614 - OTHER CHARGEBACK EXPENSES	1,211	1,681	1,681	12	154,903	154,903	9,114.93%
6004617 - DUPLICATING/PRINTING CHARGEBAC	3,603	6,475	6,475	2,693	6,475	6,475	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	468	751	751	322	751	751	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	11,605	11,369	11,369	6,108	-	-	(100.00)%
A0000060 - Principal on Indebtedness	**89,345**	**-**	**-**	**-**	**-**	**-**	**-**
6006008 - PRINCIPAL ON CAPITAL LEASE	89,345	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	**28,738**	**-**	**-**	**-**	**-**	**-**	**-**
6007005 - INTEREST ON CAPITAL LEASE	28,738	-	-	-	-	-	-
A0000080 - Employee Benefits	**417,686**	**471,147**	**471,147**	**295,756**	**475,080**	**467,637**	**(0.75)%**
6008001 - STATE RETIREMENT	15,815	43,074	43,074	17,334	55,617	55,617	29.12%
6008002 - SOCIAL SECURITY	7,324	21,232	21,232	6,848	24,009	24,009	13.08%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008004 - WORKERS COMPENSATION	28,713	25,928	25,928	25,928	15,766	15,766	(39.19)%
6008006 - LIFE INSURANCE	6	30	30	5	30	30	0.00%
6008007 - HEALTH INSURANCE	23,591	35,571	35,571	16,756	52,274	51,250	44.08%
6008009 - RETIREE HEALTH INSURANCE	335,888	345,312	345,312	228,885	327,384	320,965	(7.05)%
6008013 - HEALTH INS - RETIRE INCENTIVE	6,349	-	-	-	-	-	-
Exp Total for Div: D26000004	**804,942**	**1,479,730**	**1,479,730**	**572,439**	**1,529,167**	**1,472,379**	**(0.50)%**
Total for Div: D26000000	**-489,660**	**-1,067,053**	**-1,067,053**	**-385,948**	**-1,033,941**	**-977,153**	**8.43%**

Willow Point Rehabilitation and Nursing Center



Willow Point

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D27010104 - WP-Admin&General-Admin Svcs	Skilled Nursing Facility	Bad Debt Expense	1,318,331.4	855,000.0	750,000.0
D27010104 - WP-Admin&General-Admin Svcs	Skilled Nursing Facility	Census - Average	246.0	255.0	260.0
D27010104 - WP-Admin&General-Admin Svcs	Skilled Nursing Facility	Operating Margin	615,579.0	650,000.0	700,000.0
D27010104 - WP-Admin&General-Admin Svcs	Skilled Nursing Facility	Accounts Receivable Balance	4,291,395.6	4,200,000.0	4,000,000.0

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Willow Point

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	14,277,035	14,842,871	9,266,427	17,193,970	17,193,970
0000003	Use of Money	14,610	7,700	15,108	7,700	7,700
0000006	Sale of Prop and Comp for Loss	853	200	637	200	200
0000007	Misc Interfund Revenues	13,421,613	7,205,118	208,317	6,249,209	5,310,202
0000008	State Aid	682,964	240,000	558,883	251,400	251,400
0000009	Federal Aid	17,360,657	17,090,964	11,001,550	16,510,797	16,510,797
Grand Totals		45,757,733	39,386,853	21,050,923	40,213,275	39,274,268

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	8,650,070	13,895,064	6,302,198	16,272,777	16,201,683
0000020	Equipment and Capital Outlay	0	57,710	43,223	182,000	0
0000040	Contractual Expenditures	22,121,689	14,154,712	12,715,307	12,678,808	12,107,005
0000041	Chargeback Expenses	1,245,728	1,468,864	463,045	1,564,456	1,564,456
0000042	Depreciation	728,388	-	-	-	-
0000060	Principal on Indebtedness	0	843,228	-	514,551	514,551
0000070	Interest on Indebtedness	150,532	161,231	143,378	119,286	119,286
0000080	Employee Benefits	6,245,748	8,806,043	3,891,297	8,881,397	8,767,287
Grand Totals		39,142,154	39,386,853	23,558,447	40,213,275	39,274,268

Willow Point Rehabilitation and Nursing Center

Administration

Mission Statement

It is the mission of the Willow Point Rehabilitation and Nursing Center (WPRNC) to serve the elderly and disabled individuals of Broome County that need skilled nursing level of care and short-term rehabilitation. This includes a person-centered comprehensive interdisciplinary approach to care planning with emphasis on quality of life, preservation of dignity and independence for the residents. The team at WPRNC is committed to meeting the physical, emotional, social, and spiritual needs of the residents.

Description

Broome County's Willow Point Rehabilitation and Nursing Center has provided skilled nursing care since 1969.

WPRNC is licensed to care for up to 300 residents. The facility is made up of three separate buildings that are connected on at least one level. The South Building was built in 1969, which includes three floors, each with single, and double bedrooms. The North Building, built in 1971, has three floors with a mix of single and double bedrooms. In 2016 the first floor became home to the new rehabilitation unit composed of 39 beds. This included a new gym with upgraded equipment to enhance the rehabilitation experience. The newest building: West Wing, was built in 1988. The West Wing is comprised of a 43-bed secure nursing unit for Alzheimer's and dementia care of residents who are also at risk of wandering unsafely. One floor is designated primarily for sub-acute care or short-term rehabilitation services. The rest of the facility provides a variety of skilled nursing care services.

Federal and State regulations dictate the standards required to operate a skilled nursing facility. The New York State Department of Health (NYSDOH) is the licensing and leading oversight entity that is responsible for ensuring regulatory compliance. NYSDOH conducts routine, unannounced inspections and complaint investigations. WPRNC is required to meet all standards or pay penalties, fines, and potentially disqualification from the Medicare and Medicaid programs (the primary payment sources). As a government-sponsored facility, there are additional requirements that must be met. For example, State Civil Service employment, Broome County purchasing processes and cash-based accounting rules.

The Administrator is responsible for the overall operation of the facility. Administration has oversight for all Departments and is assisted by the Deputy Administrator for Administrative Services and the Deputy Administrator for Fiscal. Administration also has direct oversight over Admissions and Personnel. The Personnel Coordinator is responsible for employee hiring, corrective actions, and discharges.

The Fiscal Department is divided into four supervised areas: Payroll, Accounts Receivable and Resident Banking, Accounts Payable and Budget, General Ledger Accounting and Cost Reporting. Each area has specifically assigned support staff. The Fiscal Services Department is overseen by the Deputy Administrator for Fiscal Services, who reports directly to the Administrator.

The Nursing Home Volunteer Program Coordinator position was established in 2025 to increase volunteers and provide community outreach for Willow Point. The work involves the development and oversight of volunteer programs. The NHVPC will oversee the recruitment, placement, and orientation of volunteers, while ensuring that their roles are fulfilling and that they feel valued and involved. The NHVPC is responsible for publicizing the need for volunteers, directing and participating in the process of identifying and recruiting qualified volunteers, training candidates to perform service, and overseeing the provision of services by volunteers.

2026 Objectives

The primary objective for WPRNC is to provide quality resident care in a caring and cost-responsible manner. Everything that Willow Point does for our nursing home residents must strive to meet this goal.

- Continue to develop and coach the leadership team and focus on attracting and retaining talent that consistently exceed expectations in resident care.
- Decrease re-hospitalization rates by utilizing internal resources and knowledge to provide care prior to hospitalization becoming necessary.
- While it is impossible to eliminate DOH complaints and findings, it is necessary to implement processes to improve documentation and processes.
- Increasing staffing to appropriate levels will provide support in all areas of the skilled nursing facility.
- Continually develop relationships with outside providers and facilitators, such as the hospital systems, DSRIP, and Remedy Partners.
- Continue to improve monthly and annual financial performance metrics.
- Re-develop an assessment of equipment and a multi-year replacement plan.
- Evaluate current Infection Control policies and procedures and determine best practices and necessary equipment to minimize impact of Public Health disasters.
- Continue to evaluate Dietary, Therapeutic Recreation (Activities), and Social Services for areas of improvement.
- Evaluation of Departments through utilization of grants available through the State and Federal government.

2026 Budget Highlights

The 2026 objectives were applied in making budget decisions. The goal continues to be to increase the census on the rehabilitation unit and operating the facility at the budgeted capacity. Expenses were kept in line with prior year, other than contractually obligated increases. With the market adjustment in wages for nursing, there has been a steady increase in direct hire staff. The goal will continue to recruit and retain qualified staff.

- Revenue projections for 2026 reflect an occupancy level of two hundred sixty beds being occupied in the long-term care area and short-term rehabilitation unit, for an overall projected census of 86.66%. Decreasing the re-hospitalization rate will improve the confidence that the local hospitals have in our abilities to meet the needs of long and short-term residents. The implementation of new programs will increase census and raise revenue.
- Medicare rates are based on historical utilization under the new PDPM Reimbursement Model.
- The projected occupancy rate is calculated and predicted using the 2024 and year-to-date census statistics.
- All other revenue amounts are based on historical information and reasonable projections. (Excludes COVID-19 effects)
- Overall, revenue projections were forecasted with the following assumptions: Increase in census days, increase in insurance rates based on the year-to-date average and increased in case mix acuity.
- The Intergovernmental Transfer Program (IGT) that benefits County Nursing Homes continues in 2026. The proposed budget reflects the anticipation that the county will be able to match IGT. The program will continue for the 2026 budget year, and Management estimated 3.4 million as anticipated revenues from the Program. The amount is subject to change based on revenue and expenses.
- Expenses reflect the continuing challenge of providing quality resident care and services in a facility with increasing staffing needs.
- Every vacant position continues to be evaluated before hiring to seek improved efficiency and reduced expenses.
- Added a Director of Admissions position to drive census and revenue.
- Contractual expenditure requests increases were mainly impacted by the census increase.

BROOME COUNTY NEW YORK

Broome County Government
D27010104 - WP-Admin&General-Admin Svcs
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
AdminAssist to NHAdministrator	21 Admin I	0	1	1	1
Admissions Clerk	12S CSEA	0	1	0	0
Admissions Coordinator	22S CSEA	1	0	0	0
Clerk	07S CSEA	1	0	0	0
Dep Nurs Home Admin-Admin Serv	F Admin II	1	1	0	0
Dep Nurs Home Admin-Admin Serv	G Admin II	0	0	0	1
Dep Nurs Home Admin-Admin Serv	N Admin II	0	0	1	0
Nursing Home Administrator	O Admin II	1	0	0	0
Nursing Home Administrator	S Admin II	0	1	0	0
Nursing Home Administrator	T Admin II	0	0	1	1
Secretary	13 CSEA	1	0	0	0
Spvg Nurse I	22 BAPA	1	1	0	0
		6	5	3	3
Part-Time Positions					
Clerk	07S CSEA	4	4	5	5
Volunteer Coordinator	21S BAPA	0	0	1	1
		4	4	6	6
Unfunded Positions					
Admissions Coordinator	22S CSEA	0	1	1	1
Clerk	07S CSEA	0	1	1	1

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
		0	2	2	2
Total Positions		10	11	11	11

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27010104 - WP-Admin&General-Admin Svcs

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D27000000 - Willow Point							
A0000002 - Departmental Income	**200**	**-**	**-**	**110**	**-**	**-**	**-**
5000431 - MISCELLANEOUS	200	-	-	110	-	-	-
A0000007 - Misc Interfund Revenues	**3,952,384**	**-**	**270**	**-**	**-**	**-**	**-**
5000534 - TRANSFER FROM INSURANCE RESERV	27,991	-	270	-	-	-	-
5000551 - CHANGE IN OPEB LIABILITY	3,924,393	-	-	-	-	-	-
Rev Total for Div: D27010104	**3,952,584**	**-**	**270**	**110**	**-**	**-**	**-**
A0000010 - Personnel Service	**356,773**	**597,573**	**502,344**	**252,176**	**514,729**	**473,692**	**(20.73)%**
6001000 - SALARIES FULL-TIME	286,492	529,351	434,122	192,555	397,470	356,433	(32.67)%
6001001 - SALARIES PART-TIME	64,990	67,242	67,242	54,586	114,776	114,776	70.69%
6001002 - SALARIES TEMPORARY	4,622	-	-	4,665	2,483	2,483	-
6001003 - SALARIES OVERTIME	35	-	-	0	-	-	-
6001012 - HOLIDAY OVERTIME PAY	634	980	980	371	-	-	(100.00)%
A0000020 - Equipment and Capital Outlay	**0**	**-**	**2,500**	**2,242**	**1,500**	**0**	**0.00%**
6002401 - OFFICE FURNITURE	0	-	2,500	2,242	1,500	0	0.00%
A0000040 - Contractual Expenditures	**4,683,825**	**3,128,408**	**3,126,178**	**2,313,699**	**2,769,150**	**2,749,824**	**(12.10)%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	-	-	288	-	-	-
6004012 - OFFICE SUPPLIES	9,475	8,300	10,400	6,953	9,950	8,955	7.89%
6004048 - MISC OPERATIONAL SUPPLIES	957	1,800	1,800	1,519	1,800	1,620	(10.00)%
6004053 - RECREATIONAL AND ACTIVITY SUPP	-	-	-	-	500	450	-
6004100 - POSTAGE AND FREIGHT	29	50	50	313	50	45	(10.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004105 - DUES AND MEMBERSHIPS	27,947	28,875	28,875	24,395	26,925	24,232	(16.08)%
6004106 - GENERAL OFFICE EXPENSES	-	500	500	-	-	-	(100.00)%
6004126 - RECREATIONAL AND ACTIVITY EXPE	-	-	-	-	2,500	2,250	-
6004137 - ADVERTISING AND PROMOTION EXPE	2,735	20,000	20,000	62,444	77,100	69,390	246.95%
6004160 - MILEAGE AND PARKING-LOCAL	36	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	712	750	750	118	800	720	(4.00)%
6004162 - EDUCATION AND TRAINING	798	1,000	1,000	1,478	1,400	1,260	26.00%
6004168 - OTHER PERSONNEL EXPENSES	988	1,160	1,160	1,066	980	882	(23.97)%
6004196 - COPYING MACHINE RENTALS	5,184	5,892	5,892	3,456	5,892	5,892	0.00%
6004200 - PROPERTY LOSS	21,191	-	-	-	-	-	-
6004203 - INSURANCE CLAIMS	6,800	-	270	270	-	-	-
6004255 - CONTRACTED SERVICES	1,446,150	1,500,000	1,486,900	1,239,345	950,000	950,000	(36.67)%
6004411 - PHYSICIAN SERVICES	5,417	-	-	-	-	-	-
6004412 - HEALTH & MEDICAL SERVICES EXPE	5,523	6,000	6,000	551	12,000	10,800	80.00%
6004500 - ACCTG AND COST ALLOCATION SERV	1,500	1,500	1,500	1,500	1,500	1,350	(10.00)%
6004504 - OTHER FINANCIAL SERVICES	4,253	-	-	0	-	-	-
6004537 - INVESTIGATIONS EXPENSES	4,206	12,581	10,081	2,508	12,753	11,478	(8.77)%
6004538 - LEGAL CHARGES AND FEES	39,350	25,000	25,000	18,400	25,000	22,500	(10.00)%
6004573 - OTHER FEES FOR SERVICES	5,451	5,000	16,000	15,028	10,000	9,000	80.00%
6004575 - INCENTIVE	-	10,000	10,000	3,213	10,000	9,000	(10.00)%
6004580 - BAD DEBT EXPENSE	1,318,331	-	-	-	-	-	-
6004588 - INTEREST AND PENALTIES	176,515	-	-	-	-	-	-
6004592 - STATE REVENUE REFUND	1,600,279	1,500,000	1,500,000	930,853	1,620,000	1,620,000	8.00%
A0000041 - Chargeback Expenses	**694,915**	**699,141**	**833,659**	**71,101**	**841,507**	**841,507**	**20.36%**
6004601 - INDIRECT COSTS	529,093	529,093	529,093	-	554,823	554,823	4.86%
6004602 - INSURANCE PREMIUM CHARGEBACK	55,511	63,190	63,190	15,868	178,846	178,846	183.03%
6004606 - TELEPHONE BILLING ACCOUNT	96,490	91,312	91,312	45,656	92,292	92,292	1.07%
6004609 - DATA PROCESSING CHARGEBACKS	2,520	-	-	-	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004610 - PERSONNEL SERVICES CHARGEBACKS	-6,081	-	134,518	-	-	-	-
6004614 - OTHER CHARGEBACK EXPENSES	50	113	113	-	113	113	0.00%
6004617 - DUPLICATING/PRINTING CHARGEBAC	11,442	11,019	11,019	5,996	11,019	11,019	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	5,890	4,414	4,414	3,581	4,414	4,414	0.00%
A0000080 - Employee Benefits	**633,696**	**325,480**	**286,191**	**156,980**	**262,223**	**247,823**	**(23.86)%**
6008001 - STATE RETIREMENT	9,894	57,866	45,555	31,294	65,362	57,101	(1.32)%
6008014 - NYS ERS VDC EXPENSE	11,640	13,925	13,925	-	-	-	(100.00)%
6008015 - PENSION EXPENSE	75,660	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-49,482	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	26,907	45,347	38,062	18,661	38,510	35,371	(22.00)%
6008004 - WORKERS COMPENSATION	5,312	5,583	5,583	2,272	4,953	4,953	(11.28)%
6008005 - WORKERS COMP LT LIABILITY	402,938	-	-	-	-	-	-
6008006 - LIFE INSURANCE	24	110	90	17	70	70	(36.36)%
6008007 - HEALTH INSURANCE	33,057	83,893	64,220	26,034	54,399	53,334	(36.43)%
6008009 - RETIREE HEALTH INSURANCE	117,574	118,403	118,403	70,147	98,695	96,760	(18.28)%
6008010 - DISABILITY INSURANCE	171	352	352	113	234	234	(33.52)%
6008011 - UNEMPLOYMENT INSURANCE	-	-	-	8,442	-	-	-
Exp Total for Div: D27010104	**6,369,210**	**4,750,602**	**4,750,872**	**2,796,198**	**4,389,109**	**4,312,846**	**(9.21)%**
Total for Div: D27000000	**-2,416,626**	**-4,750,602**	**-4,750,602**	**-2,796,088**	**-4,389,109**	**-4,312,846**	**9.21%**

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27010204 - WP-Admin&General-Barber/Beauty

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000020 - Equipment and Capital Outlay	**-**	**360**	**360**	**-**	**-**	**-**	**(100.00)%**
6002703 - OTHER INSTITUTIONAL EQUIPMENT	-	360	360	-	-	-	(100.00)%
Exp Total for Div:	**-**	**360**	**360**	**-**	**-**	**-**	**(100.00)%**
Total for Div:	**-**	**-360**	**-360**	**-**	**-**	**-**	**100.00%**

BROOME COUNTY NEW YORK

Broome County Government
D27010304 - WP-Admin&General-Fiscal Svcs
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Accountant (County)	16S CSEA	1	1	1	1
Accountant (County)	16S CSEA	1	2	2	2
Dep Nurs Home Admin-Fiscal Svc	F Admin II	1	1	0	1
Dep Nurs Home Admin-Fiscal Svc	J Admin II	0	0	1	0
Fiscal Manager	17 BAPA	1	1	0	1
Fiscal Manager	18 BAPA	0	0	1	0
Principal Account Clerk	13S CSEA	0	1	1	1
Principal Billing Specialist	16 CSEA	1	0	0	0
Principal Billing Specialist	16S CSEA	1	1	0	0
Principal Billing Specialist	18S CSEA	0	0	1	1
Sr Account Clerk	09S CSEA	1	0	0	0
		7	7	7	7
Unfunded Positions					
Program Assistant	10 CSEA	1	0	0	0
Sr Account Clerk	09 CSEA	1	0	0	0
Sr Account Clerk	09S CSEA	0	1	1	1
Sr Billing Specialist	13 CSEA	1	0	0	0
		3	1	1	1
Total Positions		10	8	8	8

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27010304 - WP-Admin&General-Fiscal Svcs

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D27000000 - Willow Point							
A0000002 - Departmental Income	**14,276,835**	**14,842,871**	**14,842,871**	**9,266,317**	**17,188,970**	**17,188,970**	**15.81%**
5000105 - XEROX MACHINE	169	-	-	1,078	500	500	-
5000125 - MEDICARE PART B	897,265	680,000	680,000	551,553	1,026,942	1,026,942	51.02%
5000179 - CHARGES FOR SERVICES	-	1,050	1,050	-	-	-	(100.00)%
5000210 - SNF MEDICARE	2,174,743	2,672,000	2,672,000	1,408,868	2,602,999	2,602,999	(2.58)%
5000212 - SNF PRIVATE	4,019,369	4,458,996	4,458,996	2,925,430	5,507,210	5,507,210	23.51%
5000218 - SNF NAMI-PATIENT SHARE	3,544,253	2,672,197	2,672,197	2,192,867	3,795,682	3,795,682	42.04%
5000238 - COMMERCIAL INSURANCE	3,634,946	4,358,428	4,358,428	2,184,682	4,255,436	4,255,436	(2.36)%
5000427 - CAFETERIA FEES	5,583	-	-	1,680	-	-	-
5000431 - MISCELLANEOUS	507	200	200	160	200	200	0.00%
A0000003 - Use of Money	**14,610**	**7,700**	**7,700**	**15,108**	**7,700**	**7,700**	**0.00%**
5000451 - INTEREST AND EARNINGS	6,596	3,700	3,700	10,157	3,700	3,700	0.00%
5000470 - VENDING MACHINE	8,014	4,000	4,000	4,952	4,000	4,000	0.00%
A0000006 - Sale of Prop and Comp for Loss	**853**	**200**	**200**	**637**	**200**	**200**	**0.00%**
5000510 - SALE OF SCRAP & EXCESS MATERIA	853	200	200	637	200	200	0.00%
A0000007 - Misc Interfund Revenues	**116,813**	**50,000**	**50,000**	**169,751**	**50,000**	**50,000**	**0.00%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	86,856	50,000	50,000	169,751	50,000	50,000	0.00%
5000545 - CREDIT CARD REBATES	180	-	-	-	-	-	-
5000570 - EARNINGS ON TEMPORARY INVESTME	29,777	-	-	-	-	-	-
A0000008 - State Aid	**432,474**	**240,000**	**240,000**	**558,883**	**251,400**	**251,400**	**4.75%**
5000808 - OTHER STATE AID	432,474	240,000	240,000	558,883	251,400	251,400	4.75%
A0000009 - Federal Aid	**17,356,558**	**17,089,506**	**17,089,506**	**11,000,092**	**16,510,797**	**16,510,797**	**(3.39)%**
5000990 - FEMA REVENUE	-	-	-	1,478,836	-	-	-
5000949 - SNF MEDICAID - FEDERAL	17,356,558	17,089,506	17,089,506	9,521,255	16,510,797	16,510,797	(3.39)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Rev Total for Div: D27010304	**32,198,143**	**32,230,277**	**32,230,277**	**21,010,788**	**34,009,066**	**34,009,066**	**5.52%**
A0000010 - Personnel Service	**317,457**	**437,950**	**437,950**	**229,941**	**446,906**	**423,603**	**(3.28)%**
6001000 - SALARIES FULL-TIME	278,997	392,418	392,418	210,135	423,324	400,021	1.94%
6001002 - SALARIES TEMPORARY	28,242	31,117	31,117	16,847	9,582	9,582	(69.21)%
6001003 - SALARIES OVERTIME	9,891	14,415	14,415	2,880	14,000	14,000	(2.88)%
6001012 - HOLIDAY OVERTIME PAY	328	-	-	79	-	-	-
A0000020 - Equipment and Capital Outlay	**-**	**450**	**3,550**	**2,420**	**2,400**	**0**	**(100.00)%**
6002401 - OFFICE FURNITURE	-	450	3,550	2,420	800	0	(100.00)%
6002709 - OTHER OPERATIONAL EQUIPMENT	-	-	-	-	1,600	0	0.00%
A0000040 - Contractual Expenditures	**32,313**	**49,732**	**48,132**	**44,693**	**51,498**	**46,563**	**(6.37)%**
6004012 - OFFICE SUPPLIES	817	1,950	1,850	609	2,000	1,800	(7.69)%
6004100 - POSTAGE AND FREIGHT	37	100	100	-	100	90	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	529	50	50	-	50	45	(10.00)%
6004160 - MILEAGE AND PARKING-LOCAL	36	50	50	-	100	90	80.00%
6004161 - TRAVEL HOTEL AND MEALS	408	1,036	1,036	-	1,200	1,080	4.25%
6004162 - EDUCATION AND TRAINING	699	1,398	1,398	-	1,400	1,260	(9.87)%
6004196 - COPYING MACHINE RENTALS	2,502	2,148	2,148	1,668	2,148	2,148	0.00%
6004255 - CONTRACTED SERVICES	12,963	13,000	13,000	13,608	14,500	13,050	0.38%
6004504 - OTHER FINANCIAL SERVICES	14,322	-	-	-	-	-	-
6004538 - LEGAL CHARGES AND FEES	-	30,000	28,500	28,807	30,000	27,000	(10.00)%
A0000041 - Chargeback Expenses	**286,039**	**296,882**	**296,882**	**148,441**	**272,487**	**272,487**	**(8.22)%**
6004609 - DATA PROCESSING CHARGEBACKS	286,039	296,882	296,882	148,441	272,487	272,487	(8.22)%
A0000042 - Depreciation	**728,388**	**-**	**-**	**-**	**-**	**-**	**-**
6004801 - DEPRECIATION - BUILDINGS	54,160	-	-	-	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004802 - DEPRECIATION - BLDG IMPROVEMEN	391,582	-	-	-	-	-	-
6004803 - DEPRECIATION - IMPROV O/T BLDG	716	-	-	-	-	-	-
6004804 - DEPRECIATION - MOTOR VEHICLES	11,231	-	-	-	-	-	-
6004805 - DEPRECIATION - MACHINERY & EQU	270,700	-	-	-	-	-	-
A0000080 - Employee Benefits	**183,161**	**255,130**	**255,130**	**122,232**	**215,140**	**208,040**	**(18.46)%**
6008001 - STATE RETIREMENT	27,032	63,731	63,731	26,097	56,444	53,501	(16.05)%
6008015 - PENSION EXPENSE	54,405	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-46,204	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	23,070	33,503	33,503	16,719	34,188	32,406	(3.28)%
6008004 - WORKERS COMPENSATION	4,314	3,328	3,328	2,054	2,952	2,952	(11.30)%
6008006 - LIFE INSURANCE	25	70	70	23	70	70	0.00%
6008007 - HEALTH INSURANCE	48,317	84,493	84,493	30,805	50,139	49,156	(41.82)%
6008009 - RETIREE HEALTH INSURANCE	68,876	69,565	69,565	46,377	70,956	69,565	0.00%
6008010 - DISABILITY INSURANCE	229	440	440	158	390	390	(11.36)%
6008011 - UNEMPLOYMENT INSURANCE	3,097	-	-	-	-	-	-
Exp Total for Div: D27010304	**1,547,358**	**1,040,144**	**1,041,644**	**547,727**	**988,430**	**950,694**	**(8.60)%**
Total for Div: D27000000	**30,650,784**	**31,190,133**	**31,188,633**	**20,463,061**	**33,020,636**	**33,058,373**	**5.99%**

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27010404 - WP-Admin&General-Med.Dir.Offic

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000040 - Contractual Expenditures	**59,616**	**65,000**	**65,000**	**37,917**	**65,000**	**58,500**	**(10.00)%**
6004161 - TRAVEL HOTEL AND MEALS	32	-	-	-	-	-	-
6004411 - PHYSICIAN SERVICES	59,583	65,000	65,000	37,917	65,000	58,500	(10.00)%
Exp Total for Div:	**59,616**	**65,000**	**65,000**	**37,917**	**65,000**	**58,500**	**(10.00)%**
Total for Div:	**-59,616**	**-65,000**	**-65,000**	**-37,917**	**-65,000**	**-58,500**	**10.00%**

BROOME COUNTY NEW YORK

Broome County Government
D27010504 - WP-Admin&General-Medical Recor
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Clerk	07 CSEA	4	0	0	0
Clerk	07S CSEA	1	0	0	0
Health Information Admin	14 BAPA	1	0	0	0
Health Information Admin	18 BAPA	0	1	1	1
Health Information Technician	11S CSEA	1	0	0	0
Health Information Technician	14S CSEA	0	1	2	2
Medical Unit Clerk	10 CSEA	0	2	0	0
Medical Unit Clerk	10S CSEA	0	2	0	0
Senior Medical Unit Clerk	12 CSEA	0	1	0	0
		7	7	3	3
Unfunded Positions					
Health Information Technician	11 CSEA	1	0	0	0
		1	0	0	0
Total Positions		8	7	3	3

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27010504 - WP-Admin&General-Medical Recor

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	**1,046**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,046	-	-	-	-	-	-
Rev Total for Div: D27010504	**1,046**	**-**	**-**	**-**	**-**	**-**	**-**
A0000010 - Personnel Service	**95,151**	**310,089**	**310,089**	**169,023**	**154,215**	**154,215**	**(50.27)%**
6001000 - SALARIES FULL-TIME	95,151	305,321	305,321	160,825	149,215	149,215	(51.13)%
6001002 - SALARIES TEMPORARY	-	-	-	3,984	-	-	-
6001003 - SALARIES OVERTIME	0	4,768	4,768	4,214	5,000	5,000	4.87%
A0000020 - Equipment and Capital Outlay	**-**	**-**	**-**	**-**	**1,410**	**0**	**0.00%**
6002401 - OFFICE FURNITURE	-	-	-	-	1,410	0	0.00%
A0000040 - Contractual Expenditures	**11,008**	**12,206**	**12,206**	**3,942**	**11,341**	**10,277**	**(15.80)%**
6004010 - BOOKS AND SUBSCRIPTIONS	231	250	250	-	250	225	(10.00)%
6004012 - OFFICE SUPPLIES	561	250	250	186	300	270	8.00%
6004048 - MISC OPERATIONAL SUPPLIES	182	200	200	-	100	90	(55.00)%
6004105 - DUES AND MEMBERSHIPS	253	498	498	0	298	268	(46.18)%
6004106 - GENERAL OFFICE EXPENSES	-	100	100	-	100	90	(10.00)%
6004162 - EDUCATION AND TRAINING	-	200	200	-	585	526	163.00%
6004196 - COPYING MACHINE RENTALS	1,062	708	708	708	708	708	0.00%
6004573 - OTHER FEES FOR SERVICES	8,719	10,000	10,000	3,048	9,000	8,100	(19.00)%
A0000080 - Employee Benefits	**213,978**	**258,786**	**258,786**	**137,643**	**174,869**	**172,463**	**(33.36)%**
6008001 - STATE RETIREMENT	3,169	47,453	47,453	25,907	24,314	24,314	(48.76)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008015 - PENSION EXPENSE	37,394	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	8,807	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	6,818	23,722	23,722	11,842	11,797	11,797	(50.27)%
6008004 - WORKERS COMPENSATION	8,785	17,845	17,845	5,495	15,831	15,831	(11.29)%
6008006 - LIFE INSURANCE	31	70	70	23	30	30	(57.14)%
6008007 - HEALTH INSURANCE	64,385	88,204	88,204	40,124	40,157	39,370	(55.37)%
6008009 - RETIREE HEALTH INSURANCE	80,163	80,964	80,964	53,976	82,584	80,965	0.00%
6008010 - DISABILITY INSURANCE	424	528	528	275	156	156	(70.45)%
6008011 - UNEMPLOYMENT INSURANCE	4,003	-	-	-	-	-	-
Exp Total for Div: D27010504	**320,137**	**581,081**	**581,081**	**310,607**	**341,835**	**336,955**	**(42.01)%**
Total for Div: D27000000	**-319,092**	**-581,081**	**-581,081**	**-310,607**	**-341,835**	**-336,955**	**42.01%**

Willow Point Rehabilitation and Nursing Center

Ancillaries

Mission Statement

To provide an array of required rehabilitation services and programs designed to address issues of pain and debility, striving to maintain optimal functional levels. To implement programs to meet the many needs of the Community.

Description

The Physical Therapy Department provides evaluations and treatments that are designed to restore and maintain the physical functions that have been lost or impaired, such as the ability to walk or stand. Techniques used include gait and balance training, manual skills and therapeutic exercise. The Department also addresses the causes of pain, wound issues, and community re-entry concerns.

The Occupational Therapy Department provides treatment and training programs designed to restore and maintain residents' ability to function independently. These abilities include activities of daily living, self-care retraining, eye-hand coordination, strength and walk tolerance, range of motion, cognitive processing, and home skills. Treatments include the use of assistive and adaptive devices, orthotic and prosthetic devices, positioning, sensory stimulation, reality orientation, visual perceptual training, and therapeutic activities and exercises, activities of daily living/self-care retraining, and cognitive processing activities.

The Speech and Language Pathologist performs evaluations of hearing and speech disorders, as well as addresses concerns with swallowing dysfunction and diet management. Therapy may be recommended to improve communication of speech and language or to provide an alternative means of communication. In-services are provided by a licensed audiologist or licensed speech-language pathologist.

These therapies are provided through a contract with a third-party vendor.

The facility contracts with a Pharmacy that provides all necessary medications for each resident on a unit dose bases. Services also cover a monthly review by a pharmacist for policy review, resident drug review, survey of stock drugs, and handling of controlled medications.

The facility contracts with a dental agency to provide dental care to residents and in-service to the staff. A full dental office is maintained at Willow Point Rehabilitation and Nursing Center.

The facility contacts with Podiatry to provide care to residents and to support staff with education.

2026 Objectives

- Continue to proactively address the needs of the resident population to support maximum functional recovery and successful discharge where applicable.
- Engage with community services to provide a complete care plan to benefit our residents.
- Operate efficiently within budgeted appropriations to meet care and equipment needs.
- Continue to evaluate performance and opportunities under the new CMS Medicare Part A reimbursement model known as PDPM or Patient Driven Performance Model.
- Develop and implement programs that are driven to serve the needs of Broome County and Surrounding Community.

2026 Budget Highlights

- Increase in the expense budget is due to contractual agreements that are largely impacted on the increase in census.

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27020104 - WP-Ancillaries-Dental

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000040 - Contractual Expenditures	**72,422**	**75,319**	**75,319**	**50,077**	**76,044**	**68,440**	**(9.13)%**
6004411 - PHYSICIAN SERVICES	72,422	75,319	75,319	50,077	76,044	68,440	(9.13)%
Exp Total for Div:	**72,422**	**75,319**	**75,319**	**50,077**	**76,044**	**68,440**	**(9.13)%**
Total for Div:	**-72,422**	**-75,319**	**-75,319**	**-50,077**	**-76,044**	**-68,440**	**9.13%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27020204 - WP-Ancillaries-Laboratory

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	**9**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	9	-	-	-	-	-	-
Rev Total for Div: D27020204	**9**	**-**	**-**	**-**	**-**	**-**	**-**
A0000040 - Contractual Expenditures	**102,235**	**126,200**	**126,200**	**47,796**	**126,200**	**113,580**	**(10.00)%**
6004105 - DUES AND MEMBERSHIPS	-	200	200	-	200	180	(10.00)%
6004402 - LAB SERVICES	61,759	92,400	92,400	14,113	76,000	68,400	(25.97)%
6004573 - OTHER FEES FOR SERVICES	40,477	33,600	33,600	33,684	50,000	45,000	33.93%
Exp Total for Div: D27020204	**102,235**	**126,200**	**126,200**	**47,796**	**126,200**	**113,580**	**(10.00)%**
Total for Div: D27000000	**-102,226**	**-126,200**	**-126,200**	**-47,796**	**-126,200**	**-113,580**	**10.00%**

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27020304 - WP-Ancillaries-Occ. Therapy

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000040 - Contractual Expenditures	**584,894**	**610,000**	**610,000**	**345,783**	**614,000**	**552,600**	**(9.41)%**
6004062 - MEDICAL LAB & CLINIC SUPPLIES	3,889	4,000	4,000	1,189	4,000	3,600	(10.00)%
6004405 - REHAB AND THERAPY SERVICES	581,006	606,000	606,000	344,593	610,000	549,000	(9.41)%
A0000080 - Employee Benefits	**17,705**	**17,536**	**17,536**	**11,919**	**17,887**	**17,536**	**0.00%**
6008009 - RETIREE HEALTH INSURANCE	17,705	17,536	17,536	11,919	17,887	17,536	0.00%
Exp Total for Div:	**602,599**	**627,536**	**627,536**	**357,702**	**631,887**	**570,136**	**(9.15)%**
Total for Div:	**-602,599**	**-627,536**	**-627,536**	**-357,702**	**-631,887**	**-570,136**	**9.15%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27020404 - WP-Ancillaries-Pharmacy

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000040 - Contractual Expenditures	**612,930**	**685,500**	**685,500**	**383,774**	**738,300**	**664,470**	**(3.07)%**
6004060 - NURSING SUPPLIES	-	90,000	90,000	39,072	90,000	81,000	(10.00)%
6004062 - MEDICAL LAB & CLINIC SUPPLIES	77,191	67,500	67,500	24,266	67,500	60,750	(10.00)%
6004064 - UNIT DOSAGE SNF	491,509	480,000	480,000	290,307	528,000	475,200	(1.00)%
6004105 - DUES AND MEMBERSHIPS	200	-	-	-	-	-	-
6004573 - OTHER FEES FOR SERVICES	44,030	48,000	48,000	30,130	52,800	47,520	(1.00)%
Exp Total for Div:	**612,930**	**685,500**	**685,500**	**383,774**	**738,300**	**664,470**	**(3.07)%**
Total for Div:	**-612,930**	**-685,500**	**-685,500**	**-383,774**	**-738,300**	**-664,470**	**3.07%**

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27020504 - WP-Ancillaries-Physical Therap

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000020 - Equipment and Capital Outlay	**0**	**-**	**9,996**	**9,996**	**-**	**-**	**-**
6002503 - COMPUTER EQUIPMENT	0	-	-	-	-	-	-
6002505 - HOSPITAL MEDICAL AND LAB EQUIP	0	-	9,996	9,996	-	-	-
A0000040 - Contractual Expenditures	**734,033**	**736,200**	**736,200**	**440,022**	**796,200**	**716,580**	**(2.67)%**
6004012 - OFFICE SUPPLIES	-	100	100	-	100	90	(10.00)%
6004062 - MEDICAL LAB & CLINIC SUPPLIES	8,980	15,000	15,000	8,133	15,000	13,500	(10.00)%
6004123 - MEDICAL HOSPITAL AND LAB EXPEN	150	500	500	154	500	450	(10.00)%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	360	600	600	-	600	540	(10.00)%
6004405 - REHAB AND THERAPY SERVICES	724,543	720,000	720,000	431,735	780,000	702,000	(2.50)%
A0000080 - Employee Benefits	**33,368**	**33,368**	**33,368**	**22,245**	**34,035**	**33,368**	**0.00%**
6008009 - RETIREE HEALTH INSURANCE	33,368	33,368	33,368	22,245	34,035	33,368	0.00%
Exp Total for Div:	**767,401**	**769,568**	**779,564**	**472,263**	**830,235**	**749,948**	**(2.55)%**
Total for Div:	**-767,401**	**-769,568**	**-779,564**	**-472,263**	**-830,235**	**-749,948**	**2.55%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27020604 - WP-Ancillaries-Speech/Hearing

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000040 - Contractual Expenditures	**109,757**	**110,500**	**110,500**	**57,870**	**110,500**	**99,450**	**(10.00)%**
6004062 - MEDICAL LAB & CLINIC SUPPLIES	-	500	500	-	500	450	(10.00)%
6004405 - REHAB AND THERAPY SERVICES	109,757	110,000	110,000	57,870	110,000	99,000	(10.00)%
Exp Total for Div:	**109,757**	**110,500**	**110,500**	**57,870**	**110,500**	**99,450**	**(10.00)%**
Total for Div:	**-109,757**	**-110,500**	**-110,500**	**-57,870**	**-110,500**	**-99,450**	**10.00%**

Willow Point Rehabilitation and Nursing Center

Cleanliness and Safety

Mission Statement

It is the mission of Cleanliness and Safety is to keep the building and grounds at Willow Point clean and in good operating condition. The goal is to provide the residents a safe and clean environment to live in.

Description

The Department of Public Works (DPW) has oversight of the Maintenance, Housekeeping and Laundry Departments at WPR&NC through a Full-Time DPW employee, the Facility Manager. The Maintenance Mechanics, under the Facility Manager's direction, are responsible for providing general and preventive maintenance for the physical plant, equipment, and grounds. The Maintenance staff is also responsible for upkeep of the facility-owned equipment including but not limited to beds, lifts, and wheelchairs.

The Housekeeping Supervisor oversees the Housekeeping Department and is charged with providing a safe and sanitary environment. The Housekeeping Department duties include all basic cleaning functions and custodial work provided by the Custodial Workers.

The Housekeeping Supervisor also oversees the laundry and Laundry Workers. They are responsible for laundering residents' personal clothing, facility curtains and draperies, and miscellaneous resident care items. Laundry also manages the contracted linen supply service.

2026 Objectives

- Look for the best ways to contain maintenance costs.
- Upgrade or replace old equipment and infrastructure that have reached the end of its useful life and repairs are more costly than the replacement.
- Strive for a deficiency free survey.
- Provide a clean and sanitary environment.

2026 Budget Highlights

- Increase in expense because CPI increase to contractual agreement and utilities.

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27030104 - WP-Cleanliness/Safety-Grounds

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000020 - Equipment and Capital Outlay	**0**	**-**	**-**	**-**	**-**	**-**	**-**
6002604 - BUILDING AND GROUNDS EQUIPMENT	0	-	-	-	-	-	-
A0000040 - Contractual Expenditures	**4,385**	**4,000**	**4,000**	**1,542**	**6,000**	**5,400**	**35.00%**
6004021 - BLDG MAINTENANCE SUPPLIES	3,161	1,500	1,500	517	2,500	2,250	50.00%
6004023 - BLDG AND GROUNDS SUPPLIES	524	1,000	1,000	820	2,000	1,800	80.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	700	1,500	1,500	206	1,500	1,350	(10.00)%
A0000041 - Chargeback Expenses	**-**	**1,000**	**2,565**	**2,565**	**2,500**	**2,500**	**150.00%**
6004614 - OTHER CHARGEBACK EXPENSES	-	1,000	2,565	2,565	2,500	2,500	150.00%
A0000080 - Employee Benefits	**-**	**-**	**-**	**-**	**22,622**	**22,622**	**-**
6008004 - WORKERS COMPENSATION	-	-	-	-	22,622	22,622	-
Exp Total for Div:	**4,385**	**5,000**	**6,565**	**4,107**	**31,122**	**30,522**	**510.44%**
Total for Div:	**-4,385**	**-5,000**	**-6,565**	**-4,107**	**-31,122**	**-30,522**	**(510.44)%**

Broome County Government
D27030204 - WP-Cleanliness/Safety-HouseKee
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Asst Housekeeping Supervisor	11 CSEA	0	1	1	1
Custodial Worker	07 CSEA	7	6	6	6
Custodial Worker	07S CSEA	14	14	15	15
Housekeeping Supervisor	14 BAPA	1	1	1	1
		22	22	23	23
Part-Time Positions					
Custodial Worker	07 CSEA	1	1	1	1
Custodial Worker	07S CSEA	3	3	3	3
		4	4	4	4
Unfunded Positions					
Asst Housekeeping Supervisor	11 CSEA	1	0	0	0
Custodial Worker	07S CSEA	0	1	0	0
		1	1	0	0
Total Positions		27	27	27	27

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27030204 - WP-Cleanliness/Safety-HouseKee

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	**2,098**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	2,098	-	-	-	-	-	-
Rev Total for Div: D27030204	**2,098**	**-**	**-**	**-**	**-**	**-**	**-**
A0000010 - Personnel Service	**679,483**	**880,813**	**630,813**	**445,542**	**918,136**	**918,136**	**4.24%**
6001000 - SALARIES FULL-TIME	618,441	809,684	559,684	408,563	848,020	848,020	4.73%
6001001 - SALARIES PART-TIME	34,095	66,529	66,529	21,679	65,516	65,516	(1.52)%
6001003 - SALARIES OVERTIME	15,459	-	-	7,160	-	-	-
6001009 - OTHER PERSONNEL SERVICES	3,425	4,600	4,600	3,658	4,600	4,600	0.00%
6001012 - HOLIDAY OVERTIME PAY	8,063	-	-	4,482	-	-	-
A0000020 - Equipment and Capital Outlay	**-**	**10,000**	**10,000**	**5,950**	**24,000**	**0**	**(100.00)%**
6002600 - MAINTENANCE EQUIPMENT	-	10,000	10,000	5,950	24,000	0	(100.00)%
A0000040 - Contractual Expenditures	**80,622**	**84,710**	**84,710**	**50,720**	**96,130**	**86,517**	**2.13%**
6004012 - OFFICE SUPPLIES	105	50	50	-	50	45	(10.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	74,692	60,000	70,000	46,795	70,000	63,000	5.00%
6004032 - HSLD LAUNDRY & CLEANING SUPPLI	-1,089	15,000	5,000	-	15,000	13,500	(10.00)%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	-	500	500	-	500	450	(10.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	6,915	9,160	9,160	3,925	10,580	9,522	3.95%
A0000080 - Employee Benefits	**446,661**	**535,452**	**535,452**	**273,087**	**522,608**	**516,681**	**(3.51)%**
6008001 - STATE RETIREMENT	76,390	124,087	124,087	67,654	135,555	135,555	9.24%
6008015 - PENSION EXPENSE	119,398	-	-	-	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008016 - CHANGE IN PENSION LIABILITY	-68,366	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	49,744	67,382	67,382	32,460	70,237	70,237	4.24%
6008004 - WORKERS COMPENSATION	18,127	25,500	25,500	9,289	12,205	12,205	(52.14)%
6008006 - LIFE INSURANCE	100	260	260	77	250	250	(3.85)%
6008007 - HEALTH INSURANCE	89,914	151,275	151,275	59,385	145,599	142,748	(5.64)%
6008009 - RETIREE HEALTH INSURANCE	158,752	164,836	164,836	103,273	156,890	153,814	(6.69)%
6008010 - DISABILITY INSURANCE	1,271	2,112	2,112	949	1,872	1,872	(11.36)%
6008011 - UNEMPLOYMENT INSURANCE	1,330	-	-	-	-	-	-
Exp Total for Div: D27030204	**1,206,766**	**1,510,975**	**1,260,975**	**775,299**	**1,560,875**	**1,521,335**	**0.69%**
Total for Div: D27000000	**-1,204,669**	**-1,510,975**	**-1,260,975**	**-775,299**	**-1,560,875**	**-1,521,335**	**(0.69)%**

BROOME COUNTY NEW YORK

Broome County Government
D27030304 - WP-Cleanliness/Safety-Laundry
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Laundry Worker	07 CSEA	2	2	2	2
Laundry Worker	07S CSEA	3	3	3	3
		5	5	5	5
Part-Time Positions					
Laundry Worker	07S CSEA	1	1	1	1
		1	1	1	1
Total Positions		6	6	6	6

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27030304 - WP-Cleanliness/Safety-Laundry

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	**331**	**-**	**-**	**270**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	331	-	-	-	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	-	-	-	270	-	-	-
Rev Total for Div: D27030304	**331**	**-**	**-**	**270**	**-**	**-**	**-**
A0000010 - Personnel Service	**174,361**	**191,083**	**191,083**	**103,579**	**199,654**	**199,654**	**4.49%**
6001000 - SALARIES FULL-TIME	141,762	173,601	173,601	76,779	182,072	182,072	4.88%
6001001 - SALARIES PART-TIME	7,674	16,382	16,382	13,993	16,382	16,382	0.00%
6001003 - SALARIES OVERTIME	22,425	-	-	10,877	-	-	-
6001009 - OTHER PERSONNEL SERVICES	692	1,100	1,100	708	1,200	1,200	9.09%
6001012 - HOLIDAY OVERTIME PAY	1,808	-	-	1,222	-	-	-
A0000020 - Equipment and Capital Outlay	**-**	**13,000**	**13,000**	**-**	**13,750**	**0**	**(100.00)%**
6002701 - LAUNDRY AND CLEANING EQUIPMENT	-	13,000	13,000	-	13,750	0	(100.00)%
A0000040 - Contractual Expenditures	**469,859**	**496,000**	**496,841**	**349,482**	**578,000**	**520,200**	**4.88%**
6004010 - BOOKS AND SUBSCRIPTIONS	407	-	-	0	-	-	-
6004032 - HSLD LAUNDRY & CLEANING SUPPLI	11,617	18,000	18,841	11,959	18,000	16,200	(10.00)%
6004048 - MISC OPERATIONAL SUPPLIES	8,481	14,000	17,000	12,611	21,000	18,900	35.00%
6004061 - ENVIRONMENTAL HEALTH SUPPLIES	166,448	200,000	197,000	129,316	240,000	216,000	8.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	4,532	4,000	4,000	3,114	4,000	3,600	(10.00)%
6004121 - LAUNDRY AND DRY CLEANING EXPEN	278,374	260,000	260,000	192,482	295,000	265,500	2.12%
A0000080 - Employee Benefits	**128,209**	**162,381**	**162,381**	**85,436**	**160,959**	**158,728**	**(2.25)%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008001 - STATE RETIREMENT	20,696	28,366	28,366	16,888	31,399	31,399	10.69%
6008015 - PENSION EXPENSE	26,958	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-15,813	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	12,280	14,618	14,618	6,968	15,274	15,274	4.49%
6008004 - WORKERS COMPENSATION	11,371	13,758	13,758	5,734	-	-	(100.00)%
6008006 - LIFE INSURANCE	19	60	60	18	60	60	0.00%
6008007 - HEALTH INSURANCE	35,053	65,691	65,691	29,425	65,640	64,352	(2.04)%
6008009 - RETIREE HEALTH INSURANCE	37,383	39,360	39,360	26,240	48,119	47,176	19.86%
6008010 - DISABILITY INSURANCE	262	528	528	165	468	468	(11.36)%
Exp Total for Div: D27030304	**772,430**	**862,464**	**863,305**	**538,497**	**952,363**	**878,582**	**1.87%**
Total for Div: D27000000	**-772,099**	**-862,464**	**-863,305**	**-538,227**	**-952,363**	**-878,582**	**(1.87)%**

Broome County Government
D27030404 - WP-Cleanliness/Safety-Plant Op
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Custodial Worker	07 CSEA	1	1	1	1
Custodial Worker	07S CSEA	1	1	1	1
Maintenance Mechanic	10 CSEA	1	1	1	1
Maintenance Mechanic	10S CSEA	3	3	3	3
Maintenance Worker	07S CSEA	1	1	1	1
		7	7	7	7
Total Positions		7	7	7	7

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27030404 - WP-Cleanliness/Safety-Plant Op

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	**1,547**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,547	-	-	-	-	-	-
Rev Total for Div: D27030404	**1,547**	**-**	**-**	**-**	**-**	**-**	**-**
A0000010 - Personnel Service	**275,969**	**289,472**	**289,472**	**161,895**	**290,753**	**290,753**	**0.44%**
6001000 - SALARIES FULL-TIME	265,464	270,802	270,802	152,457	272,045	272,045	0.46%
6001003 - SALARIES OVERTIME	1,532	9,962	9,962	2,300	8,000	8,000	(19.69)%
6001008 - STAND-BY PAY	7,280	7,308	7,308	4,480	7,308	7,308	0.00%
6001009 - OTHER PERSONNEL SERVICES	1,400	1,400	1,400	1,400	1,400	1,400	0.00%
6001012 - HOLIDAY OVERTIME PAY	292	-	-	1,258	2,000	2,000	-
A0000020 - Equipment and Capital Outlay	**0**	**-**	**2,500**	**1,828**	**15,220**	**0**	**0.00%**
6002102 - IMPROVEMENT/ALTERATIONS	0	-	-	0	-	-	-
6002709 - OTHER OPERATIONAL EQUIPMENT	0	-	2,500	1,828	15,220	0	0.00%
A0000040 - Contractual Expenditures	**606,442**	**631,770**	**629,270**	**381,365**	**663,770**	**597,473**	**(5.43)%**
6004012 - OFFICE SUPPLIES	340	200	200	-	200	180	(10.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	48,752	67,500	67,500	33,834	67,500	60,750	(10.00)%
6004022 - FUEL AND HEATING SUPPLIES	65,594	60,000	60,000	39,892	70,000	63,000	5.00%
6004023 - BLDG AND GROUNDS SUPPLIES	-	-	-	0	-	-	-
6004054 - SAFETY SUPPLIES	873	2,120	2,120	359	2,120	1,908	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	6	-	-	-	-	-	-
6004112 - BLDG GROUNDS AND EQUIP REPAIR	78,987	100,000	100,000	47,198	110,000	99,000	(1.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004113 - WATER AND SEWAGE CHARGES	66,749	80,000	80,000	43,772	80,000	72,000	(10.00)%
6004115 - ELECTRIC CURRENT	202,510	198,000	195,500	124,405	210,000	189,000	(4.55)%
6004116 - TAXES	2,956	4,000	4,000	2,738	4,000	3,600	(10.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	135,721	117,250	117,250	87,821	117,250	105,525	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	1,435	1,000	1,000	-	1,000	890	(11.00)%
6004191 - OUTSIDE RENTALS-MACHINERY	1,734	800	800	747	800	720	(10.00)%
6004196 - COPYING MACHINE RENTALS	785	900	900	600	900	900	0.00%
A0000041 - Chargeback Expenses	**14,134**	**174,960**	**174,960**	**92,496**	**175,475**	**175,475**	**0.29%**
6004614 - OTHER CHARGEBACK EXPENSES	594	-	-	-	-	-	-
6004615 - GASOLINE CHARGEBACK	1,540	2,960	2,960	496	3,475	3,475	17.40%
6004616 - FLEET SERVICE CHARGEBACK	12,000	12,000	12,000	12,000	12,000	12,000	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	-	160,000	160,000	80,000	160,000	160,000	0.00%
A0000080 - Employee Benefits	**169,642**	**181,999**	**181,999**	**102,792**	**173,483**	**171,532**	**(5.75)%**
6008001 - STATE RETIREMENT	34,771	41,448	41,448	24,241	43,744	43,744	5.54%
6008015 - PENSION EXPENSE	43,972	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-33,563	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	19,566	22,145	22,145	11,457	22,243	22,243	0.44%
6008004 - WORKERS COMPENSATION	7,264	8,274	8,274	3,368	7,340	7,340	(11.29)%
6008006 - LIFE INSURANCE	35	70	70	25	70	70	0.00%
6008007 - HEALTH INSURANCE	59,364	71,368	71,368	37,930	60,701	59,511	(16.61)%
6008009 - RETIREE HEALTH INSURANCE	37,701	38,078	38,078	25,385	38,839	38,078	0.00%
6008010 - DISABILITY INSURANCE	533	616	616	386	546	546	(11.36)%
Exp Total for Div: D27030404	**1,066,187**	**1,278,201**	**1,278,201**	**740,376**	**1,318,701**	**1,235,233**	**(3.36)%**
Total for Div: D27000000	**-1,064,640**	**-1,278,201**	**-1,278,201**	**-740,376**	**-1,318,701**	**-1,235,233**	**3.36%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27030504 - WP-Cleanliness/Safety-Security

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000040 - Contractual Expenditures	**-**	**500**	**500**	**-**	**500**	**450**	**(10.00)%**
6004021 - BLDG MAINTENANCE SUPPLIES	-	500	500	-	500	450	(10.00)%
Exp Total for Div:	**-**	**500**	**500**	**-**	**500**	**450**	**(10.00)%**
Total for Div:	**-**	**-500**	**-500**	**-**	**-500**	**-450**	**10.00%**

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27040004 - WP-Debt Service

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	**20,819**	**-**	**-**	**38,297**	**-**	**-**	**-**
5000532 - PREMIUM & ACCRUED INT ON OBLIG	20,819	-	-	38,297	-	-	-
A0000009 - Federal Aid	**4,099**	**1,458**	**1,458**	**1,459**	**-**	**-**	**(100.00)%**
5000952 - ARRA DEBT REIMBURSEMENT	4,099	1,458	1,458	1,459	-	-	(100.00)%
Rev Total for Div: D27040004	**24,918**	**1,458**	**1,458**	**39,755**	**-**	**-**	**(100.00)%**
A0000040 - Contractual Expenditures	**199**	**68**	**68**	**67**	**-**	**-**	**(100.00)%**
6004504 - OTHER FINANCIAL SERVICES	199	68	68	67	-	-	(100.00)%
A0000060 - Principal on Indebtedness	**0**	**843,228**	**843,228**	**-**	**514,551**	**514,551**	**(38.98)%**
6006000 - PRINCIPAL ON SERIAL BONDS	0	224,466	224,466	-	204,168	204,168	(9.04)%
6006001 - PRINCIPAL ON BANS	-	618,762	618,762	-	310,383	310,383	(49.84)%
A0000070 - Interest on Indebtedness	**150,532**	**161,231**	**161,231**	**143,378**	**119,286**	**119,286**	**(26.02)%**
6007000 - INTEREST ON SERIAL BONDS	53,570	41,122	41,122	23,269	97,687	97,687	137.55%
6007001 - INTEREST ON BANS	96,962	120,109	120,109	120,109	21,599	21,599	(82.02)%
Exp Total for Div: D27040004	**150,730**	**1,004,527**	**1,004,527**	**143,445**	**633,837**	**633,837**	**(36.90)%**
Total for Div: D27000000	**-125,812**	**-1,003,069**	**-1,003,069**	**-103,689**	**-633,837**	**-633,837**	**36.81%**

Willow Point Rehabilitation and Nursing Center

Dietary

Mission Statement

The Dietary Division provides food service that meets the daily nutritional needs of residents and ensures that special dietary needs are recognized. The goal is to work with the food service vendor, Sodexo to ensure the food is served in a manner that is nutritious, appetizing, visually pleasing, and of sufficient variety to ensure resident satisfaction and maintain acceptable parameters of nutritional status. Consideration is given to food habits, preferences, ethnic groups, activities, and holidays.

Description

Food and beverage services are contracted with a third-party vendor Sodexo. Sodexo provides all related meals, supplements, and snacks to the residents. The kitchen is located at Willow Point and is staffed by Sodexo employees. Sodexo employees prepare and serve meals out of the Pantry's located on each floor. The Food Service Director works with Sodexo to ensure the mission and goals of service are achieved.

2026 Objectives

- Continue to work proactively with Sodexo to achieve a positive dining experience for all residents and strive for a deficiency free survey.

2026 Budget Highlights

- Increase in contracted services with the contract with Sodexo. Contract is based on cost basis and the increase in census has a direct impact of the increase in cost.

Broome County Government
D27050104 - WP-Dietary-Dietary Service
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Food Service Director	20 BAPA	1	0	0	0
Food Service Director	20S BAPA	0	1	0	0
		1	1	0	0
Total Positions		1	1	0	0

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27050104 - WP-Dietary-Dietary Service

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D27000000 - Willow Point							
A0000002 - Departmental Income	**-**	**-**	**-**	**-**	**5,000**	**5,000**	**-**
5000427 - CAFETERIA FEES	-	-	-	-	5,000	5,000	-
Rev Total for Div: D27050104	**-**	**-**	**-**	**-**	**5,000**	**5,000**	**-**
A0000010 - Personnel Service	**67,008**	**68,381**	**68,381**	**36,184**	**-**	**-**	**(100.00)%**
6001000 - SALARIES FULL-TIME	67,008	67,197	67,197	36,184	-	-	(100.00)%
6001003 - SALARIES OVERTIME	-	1,184	1,184	-	-	-	(100.00)%
A0000020 - Equipment and Capital Outlay	**-**	**15,400**	**15,400**	**15,303**	**22,600**	**0**	**(100.00)%**
6002700 - KITCHEN AND DINING ROOM EQUIPM	-	15,400	15,400	15,303	22,600	0	(100.00)%
A0000040 - Contractual Expenditures	**3,009,178**	**3,028,200**	**3,028,200**	**1,828,539**	**3,125,000**	**3,125,000**	**3.20%**
6004255 - CONTRACTED SERVICES	3,009,178	3,028,200	3,028,200	1,828,539	3,125,000	3,125,000	3.20%
A0000041 - Chargeback Expenses	**1,288**	**-**	**-**	**-**	**-**	**-**	**-**
6004609 - DATA PROCESSING CHARGEBACKS	1,288	-	-	-	-	-	-
A0000080 - Employee Benefits	**158,551**	**161,108**	**161,108**	**102,687**	**117,778**	**115,479**	**(28.32)%**
6008001 - STATE RETIREMENT	9,851	12,205	12,205	7,402	-	-	(100.00)%
6008015 - PENSION EXPENSE	11,334	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-9,118	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	4,671	5,231	5,231	2,478	-	-	(100.00)%
6008004 - WORKERS COMPENSATION	927	581	581	370	515	515	(11.36)%
6008006 - LIFE INSURANCE	5	10	10	4	-	-	(100.00)%
6008007 - HEALTH INSURANCE	21,071	21,103	21,103	13,453	-	-	(100.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008009 - RETIREE HEALTH INSURANCE	119,808	121,978	121,978	78,981	117,263	114,964	(5.75)%
Exp Total for Div: D27050104	**3,236,024**	**3,273,089**	**3,273,089**	**1,982,713**	**3,265,378**	**3,240,479**	**(1.00)%**
Total for Div: D27000000	**-3,236,024**	**-3,273,089**	**-3,273,089**	**-1,982,713**	**-3,260,378**	**-3,235,479**	**1.15%**

BROOME COUNTY NEW YORK

Broome County Government
D27060104 - WP-Nursing-Central Med Supp
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Stores Clerk	10S CSEA	1	1	1	1
		1	1	1	1
Total Positions		1	1	1	1

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27060104 - WP-Nursing-Central Med Supp

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	**899**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	899	-	-	-	-	-	-
Rev Total for Div: D27060104	**899**	**-**	**-**	**-**	**-**	**-**	**-**
A0000010 - Personnel Service	**51,568**	**50,750**	**50,750**	**30,392**	**47,759**	**47,759**	**(5.89)%**
6001000 - SALARIES FULL-TIME	35,279	35,462	35,462	21,433	35,883	35,883	1.19%
6001001 - SALARIES PART-TIME	13,697	-	-	0	-	-	-
6001002 - SALARIES TEMPORARY	-	14,880	14,880	8,837	11,376	11,376	(23.55)%
6001003 - SALARIES OVERTIME	2,298	408	408	27	400	400	(1.96)%
6001009 - OTHER PERSONNEL SERVICES	0	-	-	-	-	-	-
6001012 - HOLIDAY OVERTIME PAY	294	-	-	95	100	100	-
6001013 - SIGN ON BONUS	0	-	-	-	-	-	-
A0000020 - Equipment and Capital Outlay	**0**	**15,000**	**5,004**	**533**	**93,500**	**0**	**(100.00)%**
6002505 - HOSPITAL MEDICAL AND LAB EQUIP	0	15,000	5,004	533	93,500	0	(100.00)%
A0000040 - Contractual Expenditures	**198,832**	**294,775**	**294,710**	**157,442**	**292,400**	**263,160**	**(10.73)%**
6004048 - MISC OPERATIONAL SUPPLIES	387	6,000	4,500	2,120	6,000	5,400	(10.00)%
6004062 - MEDICAL LAB & CLINIC SUPPLIES	184,057	243,900	245,335	139,857	243,900	219,510	(10.00)%
6004100 - POSTAGE AND FREIGHT	-	375	375	-	-	-	(100.00)%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	-	4,000	4,000	-	2,000	1,800	(55.00)%
6004191 - OUTSIDE RENTALS-MACHINERY	14,293	40,500	40,500	15,465	40,500	36,450	(10.00)%
6004594 - LOSS ON DISPOSITION OF ASSETS	95	-	-	-	-	-	-

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000080 - Employee Benefits	**33,986**	**28,395**	**28,395**	**21,949**	**34,578**	**34,099**	**20.09%**
6008001 - STATE RETIREMENT	4,642	6,451	6,451	3,684	6,032	6,032	(6.49)%
6008015 - PENSION EXPENSE	9,289	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-5,147	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	3,852	3,882	3,882	2,214	3,654	3,654	(5.89)%
6008004 - WORKERS COMPENSATION	585	428	428	213	380	380	(11.21)%
6008006 - LIFE INSURANCE	5	10	10	4	10	10	0.00%
6008007 - HEALTH INSURANCE	3,358	-	-	4,088	6,537	6,409	-
6008009 - RETIREE HEALTH INSURANCE	17,362	17,536	17,536	11,691	17,887	17,536	0.00%
6008010 - DISABILITY INSURANCE	40	88	88	55	78	78	(11.36)%
Exp Total for Div: D27060104	**284,387**	**388,920**	**378,859**	**210,315**	**468,236**	**345,017**	**(11.29)%**
Total for Div: D27000000	**-283,487**	**-388,920**	**-378,859**	**-210,315**	**-468,236**	**-345,017**	**11.29%**

Willow Point Rehabilitation and Nursing Center

Nursing

Mission Statement

It is the mission of the nursing department to provide the highest quality nursing care for residents while recognizing that resident(s) and family are an integral component to the plan of care. We strive for a comprehensive interdisciplinary approach with emphasis on quality of care and quality of life, while assuring preservation of dignity, and independence for all residents.

Description

The Nursing Department is supervised by the Deputy Administrator for Health Care Services (DAHCS), who also serves as the Director of Nursing, a position required by NYSDOH. The DAHCS has oversight of the day-to-day supervision of the Nursing Department. the responsibility for all resident investigation(s) including follow-up and the mandated NYS Department of Health reporting for all reportable resident incidents/accidents. The DON reviews & investigates all resident incidents and/or accidents to determine if an incident is reportable. Another primary responsibility for the DON is the supervision of two staffing positions. These duties include but are not limited to scheduled time for nurses, CNAs, unit helpers, maintaining rotation schedules, approval of valid reasons for time off, participation in interviews, and review of nursing applicants. Evaluations and engagement in personnel issues of all nursing staff is another area the DON has responsibility. At least one Registered Nurse is working in the facility every shift, every day, and is also available on-call the remaining time. Each nursing unit also has a manager with 24-hour responsibility; the Clinical Care Coordinators (CCC). The DAHCS shares Administrative On-Call duties with the Administrator.

A primary duty of the ADON is to oversee intertwined departments specifically Minimum Data Set (MDS reporting), Staff Development and In-service Training, Infection Control, and Wound Care. The ADON also provides any support services needed to the DON.

The Nursing Units, under the guidance of the Deputy Administrator for Health Services, provides leadership in resident care supervised by Clinical Care Coordinators. There are seven skilled nursing units in the facility. The Alzheimer's Dementia Unit is a secure unit. Another unit is designated to meet the needs of residents who are considered subacute. The professional nursing staff, in conjunction with the attending physician, nurse practitioner, family, and all disciplines implement plans of care for each resident. Staff duties include administering medications, treatments, maintaining infection control, monitoring, and documentation relating to the care of residents, and as mandated by State and Federal Regulations.

The Nursing Department employs RNs, LPNs, CNAs and Unit Aides. RNs and LPNs complete assessments and identify signs and symptoms of illness that may affect a resident's overall health. Medication administration and treatments are completed routinely and as needed. Care is

designed to restore and maintain resident abilities and functions for quality of care and ultimately, their quality of life. Certified Nursing Assistants maintain daily records which provide the nurse with necessary information about the progress of the residents. Unit Aides support the objectives of the department in providing basic services for residents. The work involves performing a variety of helper tasks to assist the nursing staff.

The Staff Development Department is responsible for the orientation and continued education program for all employees. Various community resources and consultants are used for presentation of programs.

The Alzheimer's Dementia Unit provides specialized care to those residents with dementia who are experiencing memory loss, impairment of functional abilities, and loss of other cognitive skills. The goal is to maintain each resident at his or her highest practicable level of functioning for the longest period possible.

The Infection Control Department monitors all departments for infection control compliance. The department provides an ongoing employee health program, administers resident and staff flu vaccine, administers resident pneumococcal vaccine, and administers residents, staff, and volunteer Mantoux testing program. The department also reviews the Occupational Exposure Control Program and monitors compliance, oversees the administration of Hepatitis B vaccination program, and assists the employee in education regarding Infection Control issues, while maintaining documentation compliance.

The Sub-Acute Rehabilitation Unit is intended to address residents acutely impacted by a clinical event. Whether the need for services is for extensive nursing services or for rehabilitation services provided by physical, occupational, or speech language clinical staff, comprehensive care to ensure a positive outcome is provided to all participants. It is our express ambition to manage this unit in accordance with these guidelines to ensure that every resident of the Subacute Unit receives full attention and support throughout his or her recovery period.

The budget includes nursing positions necessary to meet the care needs of the residents as required by regulation. The number of nursing staff scheduled to work on any given day is set by a historical standard that considers the care needs of each resident.

2026 Objectives

- Make appropriate adjustments to implement a new Medicaid Case Mix Methodology, whatever the NYS DOH decides that shall be.
- Continue to increase the overall CMS star rating. The star rating includes staffing, quality measures and survey.
- Strive for a deficiency-free survey.
- Continue efforts to reduce re-hospitalizations.
- Successfully implement changes necessary to accommodate and comply with the new Medicare reimbursement model, PDPM (Patient Driven Payment Model).
- Continue efforts to adequately staff the building, hire employees, and retain employees.
- Evaluate the healthcare needs of our County post-COVID-19 to determine how we can best support those needs with appropriate training and education.
- Build a strong training program.

2026 Budget Highlights

- Reduced agency cost. Higher wages have decreased agency usage. Higher wages have increased available budget for vacant positions to transfer if needed.

BROOME COUNTY NEW YORK

Broome County Government
D27060204 - WP-Nursing-Nursing Admin
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Assoc Dir of Clinical Care	28 Admin I	1	0	0	0
Assoc Dir of Clinical Care	33 Admin I	0	1	1	1
Certified Nursing Assistant	15 CSEA	0	0	2	2
Dep Nurs Home Admin-Hlth Svc	J Admin II	1	0	0	0
Dep Nurs Home Admin-Hlth Svc	M Admin II	0	1	0	1
Dep Nurs Home Admin-Hlth Svc	N Admin II	0	0	1	0
Director of Facility Education	27S BAPA	0	1	1	1
Infection Control Nurse	24 CSEA	0	1	1	1
Infection Control Nurse	24S CSEA	1	0	0	0
Keyboard Specialist	08S CSEA	1	1	0	0
MDS Clerk	10 CSEA	0	1	1	1
MDS Coordinator	23S BAPA	1	1	1	1
Medical Unit Clerk	10 CSEA	0	0	2	2
Medical Unit Clerk	10S CSEA	0	0	2	2
Program Assistant	10 CSEA	1	0	0	0
Senior Medical Unit Clerk	12 CSEA	0	0	1	1
Spvg Nurse I	22 BAPA	4	4	1	1
Spvg Nurse I	22S BAPA	4	2	0	0
Spvg Nurse II	25S BAPA	1	0	0	0
Spvg Nurse II	28S BAPA	0	7	2	2
		15	20	16	16

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Part-Time Positions					
Spvg Nurse I	22S BAPA	1	1	0	0
Spvg Nurse II	28S BAPA	0	8	0	0
		1	9	0	0
Total Positions		16	29	16	16

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27060204 - WP-Nursing-Nursing Admin

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000010 - Personnel Service	**1,103,018**	**1,280,353**	**1,030,353**	**708,538**	**1,203,959**	**1,197,204**	**(6.49)%**
6001000 - SALARIES FULL-TIME	949,700	1,223,657	1,223,657	641,940	1,177,421	1,170,666	(4.33)%
6001001 - SALARIES PART-TIME	52,270	32,929	-217,071	20,820	-	-	(100.00)%
6001002 - SALARIES TEMPORARY	71,289	-	-	30,660	4,538	4,538	-
6001003 - SALARIES OVERTIME	11,952	11,930	11,930	8,113	12,000	12,000	0.59%
6001008 - STAND-BY PAY	1,933	3,000	3,000	2,040	3,000	3,000	0.00%
6001009 - OTHER PERSONNEL SERVICES	3,500	3,200	3,200	3,500	3,000	3,000	(6.25)%
6001012 - HOLIDAY OVERTIME PAY	4,125	5,637	5,637	1,465	4,000	4,000	(29.04)%
6001013 - SIGN ON BONUS	8,250	-	-	-	-	-	-
A0000020 - Equipment and Capital Outlay	**0**	**1,500**	**6,500**	**4,181**	**7,000**	**0**	**(100.00)%**
6002401 - OFFICE FURNITURE	0	1,500	4,500	4,181	7,000	0	(100.00)%
6002503 - COMPUTER EQUIPMENT	-	-	2,000	-	-	-	-
A0000040 - Contractual Expenditures	**8,280**	**14,470**	**9,470**	**5,033**	**9,870**	**9,105**	**(37.08)%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	-	-	-	400	360	-
6004012 - OFFICE SUPPLIES	1,119	3,900	3,900	1,786	3,900	3,510	(10.00)%
6004045 - TRAINING AND EDUCATIONAL SUPPL	68	600	600	75	600	540	(10.00)%
6004062 - MEDICAL LAB & CLINIC SUPPLIES	3,692	5,000	0	-	-	-	(100.00)%
6004100 - POSTAGE AND FREIGHT	103	500	500	-	500	450	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	166	250	250	-	250	225	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	299	1,000	1,000	971	1,000	900	(10.00)%
6004162 - EDUCATION AND TRAINING	968	1,000	1,000	721	1,000	900	(10.00)%
6004196 - COPYING MACHINE RENTALS	1,865	2,220	2,220	1,480	2,220	2,220	0.00%
A0000041 - Chargeback Expenses	**249,351**	**296,882**	**296,882**	**148,441**	**272,487**	**272,487**	**(8.22)%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004609 - DATA PROCESSING CHARGEBACKS	249,351	296,882	296,882	148,441	272,487	272,487	(8.22)%
A0000080 - Employee Benefits	**626,878**	**717,861**	**717,861**	**410,001**	**689,839**	**681,247**	**(5.10)%**
6008001 - STATE RETIREMENT	131,032	181,114	181,114	96,383	168,629	168,629	(6.89)%
6008014 - NYS ERS VDC EXPENSE	-	-	-	3,185	11,347	10,807	-
6008015 - PENSION EXPENSE	191,901	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-163,838	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	79,735	97,947	97,947	50,784	92,103	91,586	(6.49)%
6008004 - WORKERS COMPENSATION	34,040	36,727	36,727	15,655	32,582	32,582	(11.29)%
6008006 - LIFE INSURANCE	68	170	170	46	160	160	(5.88)%
6008007 - HEALTH INSURANCE	172,760	217,934	217,934	119,127	200,299	196,372	(9.89)%
6008009 - RETIREE HEALTH INSURANCE	180,994	183,705	183,705	124,668	184,017	180,409	(1.79)%
6008010 - DISABILITY INSURANCE	187	264	264	155	702	702	165.91%
Exp Total for Div:	**1,987,527**	**2,311,066**	**2,061,066**	**1,276,193**	**2,183,156**	**2,160,044**	**(6.53)%**
Total for Div:	**-1,987,527**	**-2,311,066**	**-2,061,066**	**-1,276,193**	**-2,183,156**	**-2,160,044**	**6.53%**

BROOME COUNTY NEW YORK

Broome County Government
D27060304 - WP-Nursing-SNF Nursing
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Certified Nursing Assistant	12 CSEA	29	0	0	0
Certified Nursing Assistant	15 CSEA	0	26	24	24
Certified Nursing Assistant	12S CSEA	61	0	0	0
Certified Nursing Assistant	15S CSEA	0	64	64	64
Charge Nurse	25 CSEA	1	1	0	0
Charge Nurse	25S CSEA	2	1	0	0
Clinical Care Coordinator I	24 BAPA	2	2	2	2
Clinical Care Coordinator I	24S BAPA	3	3	2	2
Clinical Care Coordinator II	27 BAPA	1	0	0	0
Clinical Care Coordinator II	29 BAPA	0	1	1	1
Clinical Care Coordinator II	27S BAPA	1	1	0	0
Clinical Care Coordinator II	29S BAPA	0	6	6	6
Licensed Practical Nurse	18 CSEA	3	0	0	0
Licensed Practical Nurse	22 CSEA	0	3	3	3
Licensed Practical Nurse	18S CSEA	17	0	0	0
Licensed Practical Nurse	22S CSEA	0	25	35	35
Reg Prof Nurse - Nursing Home	24 CSEA	2	2	2	2
Reg Prof Nurse - Nursing Home	24S CSEA	4	0	0	0
Spvg Nurse I	22 BAPA	0	0	2	2
Spvg Nurse I	22S BAPA	0	0	1	1
Spvg Nurse II	28S BAPA	0	0	5	5
Sr LPN	19 CSEA	8	0	0	0

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Sr LPN	23 CSEA	0	3	2	2
Sr LPN	19S CSEA	7	0	0	0
Sr LPN	23S CSEA	0	4	2	2
		141	142	151	151
Part-Time Positions					
Certified Nursing Assistant	12 CSEA	4	0	0	0
Certified Nursing Assistant	15 CSEA	0	3	3	3
Certified Nursing Assistant	12S CSEA	29	0	0	0
Certified Nursing Assistant	15S CSEA	0	30	30	30
Licensed Practical Nurse	18 CSEA	1	0	0	0
Licensed Practical Nurse	22 CSEA	0	1	1	1
Licensed Practical Nurse	18S CSEA	16	0	0	0
Licensed Practical Nurse	22S CSEA	0	16	16	16
Reg Prof Nurse - Nursing Home	24S CSEA	10	0	0	0
Spvg Nurse I	22S BAPA	0	0	1	1
Spvg Nurse II	28S BAPA	0	0	8	8
Unit Aide	UA Seasonal	7	7	7	7
		67	57	66	66
Unfunded Positions					
Certified Nursing Assistant	12S CSEA	22	0	0	0
Certified Nursing Assistant	15S CSEA	0	22	22	22
		22	22	22	22

BROOME COUNTY NEW YORK

Broome County Government
D27060304 - WP-Nursing-SNF Nursing
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Total Positions		230	221	239	239

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27060304 - WP-Nursing-SNF Nursing

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	**14,188**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	14,188	-	-	-	-	-	-
A0000008 - State Aid	**250,490**	**-**	**-**	**-**	**-**	**-**	**-**
5000808 - OTHER STATE AID	250,490	-	-	-	-	-	-
Rev Total for Div: D27060304	**264,678**	**-**	**-**	**-**	**-**	**-**	**-**
A0000010 - Personnel Service	**4,902,772**	**9,195,278**	**5,195,278**	**3,838,651**	**11,682,121**	**11,682,121**	**27.04%**
6001000 - SALARIES FULL-TIME	3,206,975	7,248,618	3,973,618	2,520,169	9,149,280	9,149,280	26.22%
6001001 - SALARIES PART-TIME	226,078	1,482,607	757,607	235,347	1,848,595	1,848,595	24.69%
6001002 - SALARIES TEMPORARY	777,071	319,176	319,176	555,894	526,831	526,831	65.06%
6001003 - SALARIES OVERTIME	530,851	-	-	473,177	-	-	-
6001004 - SALARIES SHIFT DIFFERENTIAL	-	13,415	13,415	-	13,415	13,415	0.00%
6001008 - STAND-BY PAY	5,645	10,920	10,920	5,048	9,000	9,000	(17.58)%
6001009 - OTHER PERSONNEL SERVICES	12,800	13,900	13,900	18,017	20,000	20,000	43.88%
6001012 - HOLIDAY OVERTIME PAY	43,252	6,641	6,641	29,500	15,000	15,000	125.87%
6001013 - SIGN ON BONUS	100,100	70,000	70,000	1,500	70,000	70,000	0.00%
6001014 - INCENTIVES	-	30,000	30,000	-	30,000	30,000	0.00%
A0000020 - Equipment and Capital Outlay	**0**	**-**	**-**	**-**	**-**	**-**	**-**
6002505 - HOSPITAL MEDICAL AND LAB EQUIP	0	-	-	-	-	-	-
A0000040 - Contractual Expenditures	**10,697,910**	**3,947,914**	**8,444,914**	**6,184,397**	**2,495,415**	**2,371,197**	**(39.94)%**
6004048 - MISC OPERATIONAL SUPPLIES	-	500	500	-	500	475	(5.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004106 - GENERAL OFFICE EXPENSES	1,041	500	500	828	500	475	(5.00)%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	1,005	-	-	-	-	-	-
6004143 - TRANSPORTATION SERVICES	220	1,100	1,100	2,938	14,999	14,249	1,195.36%
6004162 - EDUCATION AND TRAINING	-	-	14,000	14,000	-	-	-
6004168 - OTHER PERSONNEL EXPENSES	1,680	3,000	3,000	1,280	3,000	2,850	(5.00)%
6004191 - OUTSIDE RENTALS-MACHINERY	-359	-	-	-	-	-	-
6004196 - COPYING MACHINE RENTALS	13,096	11,050	11,050	8,368	11,050	11,050	0.00%
6004255 - CONTRACTED SERVICES	5,920	-	-	-	-	-	-
6004410 - NURSING SERVICES	10,675,307	3,931,764	8,414,764	6,156,983	2,465,366	2,342,098	(40.43)%
A0000080 - Employee Benefits	**3,266,381**	**5,803,400**	**5,803,400**	**2,256,774**	**6,052,498**	**5,989,128**	**3.20%**
6008001 - STATE RETIREMENT	547,135	1,409,294	1,409,294	508,615	1,576,268	1,576,268	11.85%
6008015 - PENSION EXPENSE	834,223	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-729,509	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	354,824	703,439	703,439	280,462	893,682	893,682	27.04%
6008004 - WORKERS COMPENSATION	373,651	365,017	365,017	193,106	323,821	323,821	(11.29)%
6008006 - LIFE INSURANCE	349	2,010	2,010	303	2,090	2,090	3.98%
6008007 - HEALTH INSURANCE	772,040	2,136,937	2,136,937	510,108	2,050,629	2,010,434	(5.92)%
6008009 - RETIREE HEALTH INSURANCE	1,112,330	1,119,719	1,119,719	759,479	1,181,890	1,158,715	3.48%
6008010 - DISABILITY INSURANCE	4,747	16,984	16,984	2,710	14,118	14,118	(16.87)%
6008013 - HEALTH INS - RETIRE INCENTIVE	-4,911	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	1,502	-	-	1,991	-	-	-
6008012 - EMPLOYEE TUITION REIMBURSEMENT	-	50,000	50,000	-	10,000	10,000	(80.00)%
Exp Total for Div: D27060304	**18,867,063**	**18,946,592**	**19,443,592**	**12,279,822**	**20,230,034**	**20,042,446**	**5.78%**
Total for Div: D27000000	**-18,602,385**	**-18,946,592**	**-19,443,592**	**-12,279,822**	**-20,230,034**	**-20,042,446**	**(5.78)%**

Willow Point Rehabilitation and Nursing Center

Social Programs

Mission Statement

It is the mission of the Social Programs is to identify residents' psychosocial, mental and emotional needs along with providing, developing, and/or aiding in the access of services to meet those needs.

Description

The Social Work team is led by the Director of Nursing Home Social Services. The Director assists in providing leadership and guidance to three full-time Social Work Assistants and one Discharge Planner. The Director of Nursing Home Social Services reports directly to the Administrator.

The Social Services staff supports residents as they adjust to living at Willow Point, their illnesses, or their disabilities. Additionally, they assist the residents to achieve the highest possible quality of psychosocial, emotional, and spiritual life by arranging for services to meet these needs.

The Therapeutic Recreational Services Department is directly overseen by the Director of Therapeutic Recreational Services. The Senior Leisure Time Activities Leaders provide an ongoing program of activities designed to meet the interests and the physical, mental, and psychosocial well-being of each resident. These programs include large and small groups and one-on-one activities involving all ages, interests and abilities. The department is also responsible for the volunteer program, gift shop and the contract for hair care services.

2026 Objectives

- Enhance facility staff knowledge of social work services and how to create an effective system of referrals.
- Improve efficiencies in the discharge planning process to meet the demands of the short-term rehabilitation unit.
- Implement determination of capacity for all Willow Point Residents upon Admission to facility.
- Provide an ongoing program of activities that enhance the resident's lives by creating a blend of meaningful, stimulating and enriching an array of activity programming.
- Utilize the Memory Maker Project which is an art and culturally based program specifically designed to meet the needs of residents who have dementia or Alzheimer's Disease. This program will provide resident stimulation as well as facility exposure to the people and organizations affiliated with the program in the outside community.
- Develop new and meaningful activities that also align with core principles of infection control practices.

2026 Budget Highlights

- Social Services budget was changed and geared towards education.
- Increases are due to contractual obligations such as entertainment and cable TV services.

Broome County Government
D27070104 - WP-Social Programs-Act Pgm
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Dir of Therapeutic Rec Svc	16 BAPA	1	0	0	0
Dir of Therapeutic Rec Svc	21 BAPA	0	1	1	1
Leisure Time Activities Leader	07S CSEA	7	1	1	1
Sr.LeisureTimeActivitiesLeader	12S CSEA	0	6	6	6
		8	8	8	8
Total Positions		8	8	8	8

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27070104 - WP-Social Programs-Act Pgm

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000010 - Personnel Service	**271,841**	**346,874**	**346,874**	**185,043**	**365,304**	**365,304**	**5.31%**
6001000 - SALARIES FULL-TIME	237,898	306,453	306,453	158,274	334,480	334,480	9.15%
6001002 - SALARIES TEMPORARY	27,093	29,760	29,760	22,815	22,824	22,824	(23.31)%
6001003 - SALARIES OVERTIME	6,157	10,125	10,125	3,496	7,500	7,500	(25.93)%
6001012 - HOLIDAY OVERTIME PAY	693	536	536	458	500	500	(6.72)%
A0000020 - Equipment and Capital Outlay	**0**	**2,000**	**2,000**	**770**	**620**	**0**	**(100.00)%**
6002401 - OFFICE FURNITURE	-	-	600	-	300	0	0.00%
6002702 - RECREATIONAL EQUIPMENT	0	2,000	1,400	770	320	0	(100.00)%
A0000040 - Contractual Expenditures	**42,947**	**52,040**	**52,040**	**30,478**	**52,290**	**47,139**	**(9.42)%**
6004010 - BOOKS AND SUBSCRIPTIONS	593	1,000	1,000	557	1,000	900	(10.00)%
6004012 - OFFICE SUPPLIES	601	550	550	236	550	495	(10.00)%
6004030 - FOOD AND BEVERAGES	1,517	1,500	1,500	1,018	1,700	1,530	2.00%
6004053 - RECREATIONAL AND ACTIVITY SUPP	3,391	3,500	3,500	2,801	3,500	3,150	(10.00)%
6004105 - DUES AND MEMBERSHIPS	-	60	60	-	60	54	(10.00)%
6004125 - RELIGIOUS EXPENSES	3,600	3,300	3,300	2,400	3,300	2,970	(10.00)%
6004126 - RECREATIONAL AND ACTIVITY EXPE	31,969	40,320	40,320	20,474	40,320	36,288	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	564	620	620	1,158	620	558	(10.00)%
6004143 - TRANSPORTATION SERVICES	575	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	-	390	390	292	390	429	10.00%
6004162 - EDUCATION AND TRAINING	-	700	700	1,029	700	630	(10.00)%
6004191 - OUTSIDE RENTALS-MACHINERY	137	100	100	104	150	135	35.00%
6004573 - OTHER FEES FOR SERVICES	-	-	-	409	-	-	-
A0000080 - Employee Benefits	**201,615**	**222,180**	**222,180**	**123,641**	**212,101**	**209,559**	**(5.68)%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008001 - STATE RETIREMENT	28,977	44,098	44,098	23,729	51,333	51,333	16.41%
6008015 - PENSION EXPENSE	46,702	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-40,946	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	20,199	26,536	26,536	13,782	27,946	27,946	5.31%
6008004 - WORKERS COMPENSATION	4,141	2,857	2,857	1,763	2,535	2,535	(11.27)%
6008006 - LIFE INSURANCE	35	80	80	22	80	80	0.00%
6008007 - HEALTH INSURANCE	32,251	41,977	41,977	13,476	21,525	21,103	(49.73)%
6008009 - RETIREE HEALTH INSURANCE	104,966	106,016	106,016	70,677	108,136	106,016	0.00%
6008010 - DISABILITY INSURANCE	349	616	616	192	546	546	(11.36)%
6008011 - UNEMPLOYMENT INSURANCE	4,941	-	-	-	-	-	-
Exp Total for Div:	**516,403**	**623,094**	**623,094**	**339,932**	**630,316**	**622,003**	**(0.18)%**
Total for Div:	**-516,403**	**-623,094**	**-623,094**	**-339,932**	**-630,316**	**-622,003**	**0.18%**

BROOME COUNTY NEW YORK

Broome County Government
D27070304 - WP-Social Programs-Soc. Svcs
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Admissions Clerk	12S CSEA	0	0	1	1
Dir of Nursing Home Soc Svcs	21S BAPA	1	0	0	0
Dir of Nursing Home Soc Svcs	23S BAPA	0	1	1	1
Director of Admissions	26 Admin I	0	0	1	1
Discharge Planner	14S BAPA	1	1	1	1
Social Work Assistant	14S CSEA	3	3	3	3
Spvg Nurse I	22 BAPA	0	0	1	1
		5	5	8	8
Total Positions		5	5	8	8

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27070304 - WP-Social Programs-Soc. Svcs

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	**387**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	387	-	-	-	-	-	-
Rev Total for Div: D27070304	**387**	**-**	**-**	**-**	**-**	**-**	**-**
A0000010 - Personnel Service	**354,668**	**246,449**	**246,449**	**141,234**	**449,241**	**449,241**	**82.29%**
6001000 - SALARIES FULL-TIME	334,656	240,573	240,573	138,050	446,741	446,741	85.70%
6001002 - SALARIES TEMPORARY	15,496	-	-	2,884	-	-	-
6001003 - SALARIES OVERTIME	4,419	5,876	5,876	301	2,500	2,500	(57.45)%
6001012 - HOLIDAY OVERTIME PAY	97	-	-	-	-	-	-
A0000020 - Equipment and Capital Outlay	**-**	**-**	**170**	**-**	**-**	**-**	**-**
6002401 - OFFICE FURNITURE	-	-	170	-	-	-	-
A0000040 - Contractual Expenditures	**-**	**1,200**	**1,030**	**670**	**1,200**	**1,080**	**(10.00)%**
6004012 - OFFICE SUPPLIES	-	50	50	152	50	45	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	-	150	150	-	150	135	(10.00)%
6004162 - EDUCATION AND TRAINING	-	1,000	1,000	-	1,000	900	(10.00)%
6004573 - OTHER FEES FOR SERVICES	-	-	-170	518	-	-	-
A0000080 - Employee Benefits	**131,917**	**102,966**	**102,966**	**63,911**	**190,775**	**188,980**	**83.54%**
6008001 - STATE RETIREMENT	50,024	28,578	28,578	16,351	62,585	62,585	119.00%
6008015 - PENSION EXPENSE	41,656	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-42,038	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	25,263	18,853	18,853	10,226	34,367	34,367	82.29%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008004 - WORKERS COMPENSATION	5,557	2,102	2,102	1,682	1,865	1,865	(11.27)%
6008006 - LIFE INSURANCE	26	50	50	17	80	80	60.00%
6008007 - HEALTH INSURANCE	28,415	30,123	30,123	20,172	68,109	66,774	121.67%
6008009 - RETIREE HEALTH INSURANCE	22,769	22,996	22,996	15,331	23,457	22,997	0.00%
6008010 - DISABILITY INSURANCE	247	264	264	132	312	312	18.18%
Exp Total for Div: D27070304	**486,585**	**350,615**	**350,615**	**205,816**	**641,216**	**639,301**	**82.34%**
Total for Div: D27000000	**-486,198**	**-350,615**	**-350,615**	**-205,816**	**-641,216**	**-639,301**	**(82.34)%**

FUND:
DEPT: D27000000 - Willow Point
DIV: D27090004 - WP-Intergovernmental Transfers

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	**9,311,093**	**7,155,118**	**7,155,118**	**-**	**6,199,209**	**5,260,202**	**(26.48)%**
5000562 - TRANSFER FROM GENERAL FUND	0	3,755,118	3,755,118	-	2,799,209	1,860,202	(50.46)%
5000567 - IGT REVENUE	9,311,093	3,400,000	3,400,000	-	3,400,000	3,400,000	0.00%
Rev Total for Div: D27090004	**9,311,093**	**7,155,118**	**7,155,118**	**-**	**6,199,209**	**5,260,202**	**(26.48)%**
Exp Total for Div: D27090004	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Total for Div: D27000000	**9,311,093**	**7,155,118**	**7,155,118**	**-**	**6,199,209**	**5,260,202**	**(26.48)%**

Willow Point Rehabilitation and Nursing Center

2026 Fee Schedule

Semi-private room daily rate	$	450.00
Plus: NY State assessment (6%)	$	27.00
Total	$	477.00
Private room daily rate	$	475.00
Plus: NY State assessment (6%)	$	28.50
Total	$	503.50
Guest meals	$	10.00
Employee meals	$	10.00
Holiday guest meals	$	10.00
Hair Care Price List:		
Haircut - Man's	$	15.00
Haircut - Woman's	$	15.00
Shampoo, cut and set	$	24.00
Shampoo and set	$	18.00
Permanent	$	49.00
Highlight	$	44.00
Tint or six week color	$	42.00
Wash	$	12.00
Including: Shampoo, Conditioner, and/or Color Rinse		
Lip Waxing	$	9.00
Chin Waxing	$	9.00
Shave	$	8.00

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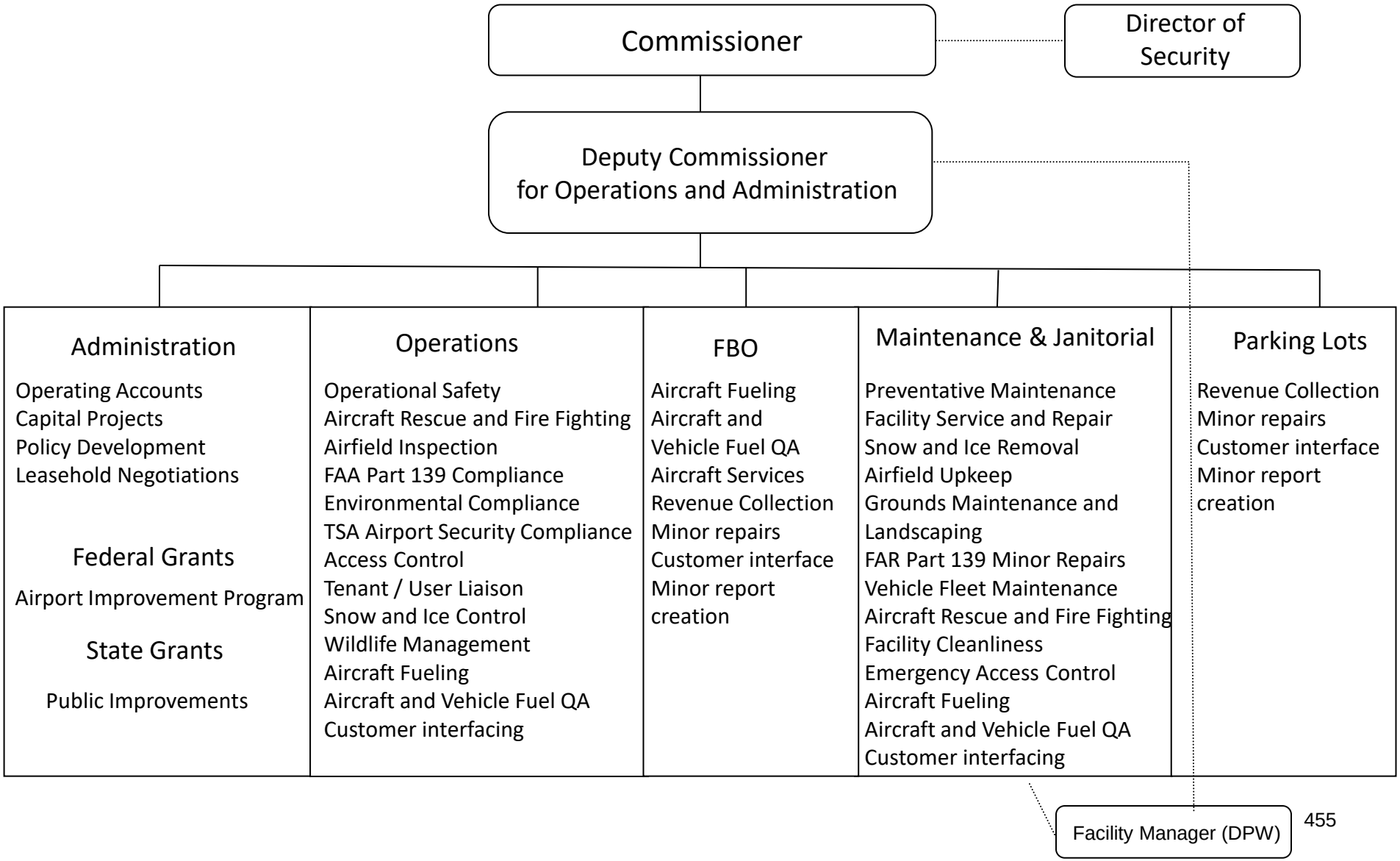
Aviation


Commissioner
Director of Security
Deputy Commissioner for Operations and Administration
Administration
Operating Accounts
Capital Projects
Policy Development
Leasehold Negotiations
Federal Grants
Airport Improvement Program
State Grants
Public Improvements
Operations
Operational Safety
Aircraft Rescue and Fire Fighting
Airfield Inspection
FAA Part 139 Compliance
Environmental Compliance
TSA Airport Security Compliance
Access Control
Tenant / User Liaison
Snow and Ice Control
Wildlife Management
Aircraft Fueling
Aircraft and Vehicle Fuel QA
Customer interfacing
FBO
Aircraft Fueling
Aircraft and Vehicle Fuel QA
Aircraft Services
Revenue Collection
Minor repairs
Customer interface
Minor report creation
Maintenance & Janitorial
Preventative Maintenance
Facility Service and Repair
Snow and Ice Removal
Airfield Upkeep
Grounds Maintenance and Landscaping
FAR Part 139 Minor Repairs
Vehicle Fleet Maintenance
Aircraft Rescue and Fire Fighting
Facility Cleanliness
Emergency Access Control
Aircraft Fueling
Aircraft and Vehicle Fuel QA
Customer interfacing
Parking Lots
Revenue Collection
Minor repairs
Customer interface
Minor report creation
Facility Manager (DPW)

Aviation

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D28010005 - Aviation-Admin	County Support	Decrease in requested county support FY 2026	3,100,114.0	3,929,572.0	2,765,215.0
D28010005 - Aviation-Admin	Admin	Landing Fees	105,125.0	120,308.0	112,500.0
D28010005 - Aviation-Admin	Admin	Ground Rentals	21,715.0	22,041.0	22,367.0
D28010005 - Aviation-Admin	Admin	Space and Real Property Rental	603,298.0	521,110.0	572,807.0
D28010005 - Aviation-Admin	FBO	Hangar Rental	185,040.0	194,000.0	338,400.0
D28010005 - Aviation-Admin	FBO	Fuel Sales	981,551.0	1,216,250.0	1,173,750.0
D28010005 - Aviation-Admin	FBO	Ancillary Services	29,965.0	53,000.0	120,000.0

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Aviation

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	2,453,756	2,724,391	1,554,102	2,778,407	2,778,407
0000003	Use of Money	212,291	143,787	62,025	136,407	136,407
0000007	Misc Interfund Revenues	4,865,361	4,047,072	4,014,508	3,023,715	2,634,544
0000008	State Aid	18,865,760	-	-	-	-
0000009	Federal Aid	15,748,865	3,693	2,131	3,693	3,693
Grand Totals		42,146,033	6,918,943	5,632,766	5,942,222	5,553,051

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	1,330,571	1,459,043	773,458	1,566,593	1,519,862
0000020	Equipment and Capital Outlay	-	100,000	82,927	180,000	55,000
0000040	Contractual Expenditures	3,083,802	1,945,295	1,126,231	2,022,375	1,833,487
0000041	Chargeback Expenses	629,105	363,940	187,451	523,725	523,725
0000042	Depreciation	3,558,010	-	-	-	-
0000060	Principal on Indebtedness	0	1,296,574	-	446,189	446,189
0000070	Interest on Indebtedness	83,657	950,366	299,189	294,703	294,703
0000080	Employee Benefits	870,036	803,725	458,927	873,637	845,085
0000090	Transfers	-	-	-	35,000	35,000
Grand Totals		9,555,181	6,918,943	2,928,182	5,942,222	5,553,051

Aviation

Mission Statement

BGM strives to be a regional economic partner providing our community convenient Commercial and General Aviation transportation services and modern facilities for passengers, businesses, and development.

Description

The Greater Binghamton Airport has provided for the air transportation needs of our community for over 70 years. It continues to be an economic driver for Broome County by providing jobs, services, and facilities for aviation and non-aviation uses. Additionally, the Greater Binghamton Airport is vital to the future economic growth of Broome County by providing necessary connectivity and developable properties for business recruitment and expansion.

The operation of the airport is provided for in Article X of the Broome County Charter. The Airport is regulated by the Federal Aviation Administration and the Transportation Security Administration under Title 14 of the Code of Federal Regulations, FAR Part 139 Commercial Aviation Airports; as well as various other state and federal authorities involving security, safety, environmental, and funding concerns.

The Department maintains two intersecting runways, twelve taxiways, three aircraft aprons, (total pavement = 68 lane miles) and all required lighting/signage. The department also maintains; a 74,000-square foot passenger terminal (including the newly acquired Fixed Base Operator, BGM Aviation Services), three large aircraft hangars, 20 T-hangars, a 7,500 square foot aircraft/rescue/fire-fighting facility, a 24,000-square foot maintenance building, a 70,000-gallon fuel farm, and an 8,000 AvGas Self-serve fuel farm. The department is responsible for the roadway serving the facility, water/sewer services along the entire line, and a total of 900 parking spaces in the public, car rental, and employee parking lots.

Delta provides scheduled commercial service with daily flights to Detroit (DTW). Aviation Department continues to seek additional air service options. The Commercial Airline activities are complimented by the following based groups; FAA Air Traffic and Facilities, the Transportation Security Administration, Civil Air Patrol, United States Customs and Border Patrol, two car rental agencies, ground transportation services, and National Weather Service.

2026 Budget Objectives

- Focus on minimizing financial impact to community as costs increase nationwide.
- Reduce debt service requirements and utilize funding efficiently for Capital type projects.
- Replace air service options by focusing on adding new routes with existing and new carriers.
- Provide increased services and opportunities for General and Commercial Aviation at the Airport by providing fueling and ground services expected at quality Airports.
- Continue our initiative focused on preparing designated airport property for aeronautical and non-aeronautical development.
- Increase efforts towards both aviation related and non-traditional sources of revenue such as land development, terminal advertising, non-airline tenants.

2026 Budget Highlights

- Reduction of departments and condensing budget lines in overall budget as directed by Administration.
- Continued development of a new department and revenue stream in the FBO Department.
- Focus on revenue from updated non-aeronautical leases for land and buildings at the Airport.
- Adjust revenues to account for flight changes and provided Aviation services by the Department of Aviation.
- Increasing commercial aviation activities due to the FBO.
- Account for the Terminal Renovation Project outcomes for building changes during construction.
- Decreased short term debt for the Terminal Renovation project and decreasing County contribution to Aviation.
- Guiding the Aviation Department towards self-sustaining practices shown to be successful in other airport applications.

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Account Clerk	07S CSEA	1	1	1	1
Airport Attendant	10S CSEA	2	2	3	2
Airport Custodial Worker	07 CSEA	1	1	0	1
Airport Custodial Worker	07S CSEA	1	1	0	1
Airport Custodial Worker	10S CSEA	0	0	2	0
Airport Equipment Mechanic	14A CSEA	1	1	0	1
Airport Equipment Mechanic	16 CSEA	0	0	1	0
Airport Maintenance Mechanic	11A CSEA	1	1	0	1
Airport Maintenance Mechanic	13 CSEA	0	0	3	0
Airport Maintenance Mechanic	11A CSEA	5	5	0	5
Airport Maintenance Mechanic	13S CSEA	0	0	2	0
Airport Maintenance Supervisor	17 BAPA	0	0	1	0
Airport Maintenance Supervisor	16S BAPA	1	1	0	1
Airport Maintenance Supervisor	17S BAPA	0	0	1	0
Airport Operations Spec Tr	14S CSEA	0	2	0	2
Airport Operations Spec Tr	15S CSEA	0	0	2	0
Airport Operations Specialist	15 CSEA	3	2	0	2
Airport Operations Specialist	16 CSEA	0	0	2	0
Airport Operations Specialist	15S CSEA	1	0	0	0
Airport Operations Supervisor	20 BAPA	1	1	0	1
Airport Operations Supervisor	21 BAPA	0	0	1	0
Comm of Aviation	H Admin II	1	0	0	0

BROOME COUNTY NEW YORK

Broome County Government
D28010005 - Aviation-Admin
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Comm of Aviation	I Admin II	0	1	0	0
Comm of Aviation	J Admin II	0	0	1	1
DepCommofAviationforOprs&Admin	E Admin II	1	0	0	0
DepCommofAviationforOprs&Admin	F Admin II	0	1	0	1
DepCommofAviationforOprs&Admin	G Admin II	0	0	1	0
Fiscal Manager	17S BAPA	1	1	1	1
Office Manager	16S BAPA	0	0	1	0
Principal Account Clerk	13S CSEA	1	1	0	1
		22	22	23	22
Part-Time Positions					
Airport Attendant	10S CSEA	3	3	3	3
Airport Maintenance Mechanic	11A CSEA	1	1	0	1
Parking Attendant	07S CSEA	2	2	2	2
		6	6	5	6
Unfunded Positions					
Airport Parking Manager	09 BAPA	1	1	1	1
		1	1	1	1
Total Positions		29	29	29	29

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28010005 - Aviation-Admin

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	**10,045**	**8,500**	**8,500**	**2,088**	**6,500**	**6,500**	**(23.53)%**
5000139 - MISC TERMINAL AREA INCOME	0	-	-	-	-	-	-
5000197 - PARKING OPER CONCESSIONS	0	-	-	0	-	-	-
5000201 - MISC ADMIN AND OTHER INCOME	10,045	7,000	7,000	1,291	5,000	5,000	(28.57)%
5000204 - CIVIL SERVICE APPLICATION FEE	0	-	-	-	-	-	-
5000428 - OTHER CHARGES	-	1,500	1,500	797	1,500	1,500	0.00%
A0000003 - Use of Money	**197,694**	**113,787**	**113,787**	**62,025**	**106,407**	**106,407**	**(6.49)%**
5000451 - INTEREST AND EARNINGS	68,987	40,000	40,000	19,258	35,000	35,000	(12.50)%
5000460 - RENTAL OF REAL PROPERTY INDIVI	39,800	42,380	42,380	23,232	40,000	40,000	(5.62)%
5000461 - RENTAL OF REAL PROP-OTHER GOVT	81,665	28,407	28,407	16,571	28,407	28,407	0.00%
5000470 - VENDING MACHINE	7,243	3,000	3,000	2,964	3,000	3,000	0.00%
A0000007 - Misc Interfund Revenues	**1,898,207**	**117,500**	**117,500**	**73,904**	**3,023,715**	**2,634,544**	**2,142.17%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	997	-	-	-	-	-	-
5000532 - PREMIUM & ACCRUED INT ON OBLIG	-	-	-	-	75,000	75,000	-
5000537 - PASSENGER FACILITIES CHARGES	93,637	15,000	15,000	-	15,000	15,000	0.00%
5000539 - CONSOLIDATED FACILITIES CHARGE	91,818	102,000	102,000	73,904	102,000	102,000	0.00%
5000545 - CREDIT CARD REBATES	887	500	500	-	500	500	0.00%
5000546 - Trust Account Inflows	728,234	-	-	-	-	-	-
5000551 - CHANGE IN OPEB LIABILITY	378,007	-	-	-	-	-	-
5000562 - TRANSFER FROM GENERAL FUND	287,876	-	-	-	2,756,215	2,367,044	-
5000570 - EARNINGS ON TEMPORARY INVESTME	316,750	-	-	-	75,000	75,000	-
A0000008 - State Aid	**18,865,760**	**-**	**-**	**-**	**-**	**-**	**-**
5000851 - AIRPORT STATE AID-CAPITAL PROJ	18,865,760	-	-	-	-	-	-
A0000009 - Federal Aid	**15,739,718**	**-**	**-**	**-**	**3,693**	**3,693**	**-**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
5000920 - AIRPORT - CAPITAL PROJECTS	15,739,718	-	-	-	-	-	-
5000952 - ARRA DEBT REIMBURSEMENT	-	-	-	-	3,693	3,693	-
Rev Total for Div: D28010005	**36,711,424**	**239,787**	**239,787**	**138,017**	**3,140,315**	**2,751,144**	**1,047.33%**
A0000010 - Personnel Service	**1,330,571**	**1,459,043**	**1,459,043**	**773,458**	**1,566,593**	**1,519,862**	**4.17%**
6001000 - SALARIES FULL-TIME	991,986	1,134,430	1,134,430	555,341	1,236,794	1,158,932	2.16%
6001001 - SALARIES PART-TIME	52,261	84,719	84,719	79,841	118,448	149,579	76.56%
6001002 - SALARIES TEMPORARY	121,820	133,920	133,920	35,844	97,920	97,920	(26.88)%
6001003 - SALARIES OVERTIME	144,370	87,545	87,545	90,541	84,995	84,995	(2.91)%
6001004 - SALARIES SHIFT DIFFERENTIAL	6,360	8,895	8,895	4,884	8,636	8,636	(2.91)%
6001008 - STAND-BY PAY	4,555	9,534	9,534	2,545	9,300	9,300	(2.45)%
6001009 - OTHER PERSONNEL SERVICES	9,219	-	-	4,463	10,500	10,500	-
A0000040 - Contractual Expenditures	**642,174**	**140,175**	**140,175**	**79,216**	**312,725**	**281,752**	**101.00%**
6004012 - OFFICE SUPPLIES	1,447	1,500	1,500	641	1,750	1,575	5.00%
6004021 - BLDG MAINTENANCE SUPPLIES	0	-	-	-	-	-	-
6004022 - FUEL AND HEATING SUPPLIES	0	-	-	-	-	-	-
6004030 - FOOD AND BEVERAGES	818	1,500	1,500	763	1,500	1,350	(10.00)%
6004045 - TRAINING AND EDUCATIONAL SUPPL	56	-	-	-	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	338	875	875	-	875	787	(10.06)%
6004100 - POSTAGE AND FREIGHT	464	700	700	334	1,000	900	28.57%
6004105 - DUES AND MEMBERSHIPS	5,299	6,000	6,000	1,580	6,000	5,400	(10.00)%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	0	-	-	-	-	-	-
6004113 - WATER AND SEWAGE CHARGES	-	-	-	-	110,000	99,000	-
6004115 - ELECTRIC CURRENT	-	-	-	-	50,000	45,000	-
6004117 - BUILDING AND GROUNDS EXPENSES	-	-	-	0	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004137 - ADVERTISING AND PROMOTION EXPE	86,282	60,000	60,000	36,331	60,000	54,000	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	22,664	35,000	35,000	22,511	45,000	40,500	15.71%
6004139 - Trust Account Outflows	521,384	-	-	-	-	-	-
6004148 - RESERVE FOR PROGRAMS	0	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	8,050	10,000	10,000	8,567	11,000	9,900	(1.00)%
6004162 - EDUCATION AND TRAINING	3,332	5,000	5,000	2,500	6,000	5,400	8.00%
6004165 - ADVISORY BD/TRUSTEES EXPENSES	1,190	1,600	1,600	800	1,600	1,440	(10.00)%
6004196 - COPYING MACHINE RENTALS	2,144	3,000	3,000	1,221	3,000	3,000	0.00%
6004255 - CONTRACTED SERVICES	-	15,000	15,000	3,968	15,000	13,500	(10.00)%
6004580 - BAD DEBT EXPENSE	-16,293	-	-	-	-	-	-
6004582 - JUDGEMENTS AND CLAIMS	5,000	-	-	-	-	-	-
A0000041 - Chargeback Expenses	**541,255**	**295,123**	**295,123**	**170,247**	**474,977**	**474,977**	**60.94%**
6004602 - INSURANCE PREMIUM CHARGEBACK	115,022	146,585	146,585	73,293	288,996	288,996	97.15%
6004606 - TELEPHONE BILLING ACCOUNT	9,915	9,197	9,197	4,599	10,463	10,463	13.77%
6004609 - DATA PROCESSING CHARGEBACKS	32,123	40,674	40,674	20,337	47,360	47,360	16.44%
6004614 - OTHER CHARGEBACK EXPENSES	541	301	301	106	301	301	0.00%
6004617 - DUPLICATING/PRINTING CHARGEBAC	612	3,176	3,176	525	3,176	3,176	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	283	307	307	225	307	307	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	94,883	94,883	94,883	71,162	124,374	124,374	31.08%
6004634 - Indirect Costs - Excess of Bud	287,876	-	-	-	-	-	-
A0000042 - Depreciation	**3,558,010**	**-**	**-**	**-**	**-**	**-**	**-**
6004801 - DEPRECIATION - BUILDINGS	353,527	-	-	-	-	-	-
6004803 - DEPRECIATION - IMPROV O/T BLDG	3,204,483	-	-	-	-	-	-
A0000060 - Principal on Indebtedness	**-**	**-**	**-**	**-**	**446,189**	**446,189**	**-**
6006000 - PRINCIPAL ON SERIAL BONDS	-	-	-	-	155,972	155,972	-
6006001 - PRINCIPAL ON BANS	-	-	-	-	290,217	290,217	-
A0000070 - Interest on Indebtedness	**-**	**-**	**-**	**-**	**294,703**	**294,703**	**-**
6007000 - INTEREST ON SERIAL BONDS	-	-	-	-	42,462	42,462	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6007001 - INTEREST ON BANS	-	-	-	-	252,241	252,241	-
A0000080 - Employee Benefits	**870,036**	**803,725**	**803,725**	**458,927**	**873,637**	**845,085**	**5.15%**
6008001 - STATE RETIREMENT	144,376	209,123	209,123	110,862	215,218	209,217	0.04%
6008015 - PENSION EXPENSE	287,081	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-177,756	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	96,797	111,617	111,617	55,449	119,844	116,269	4.17%
6008004 - WORKERS COMPENSATION	63,257	57,656	57,656	28,828	55,868	55,868	(3.10)%
6008005 - WORKERS COMP LT LIABILITY	89,252	-	-	-	-	-	-
6008006 - LIFE INSURANCE	113	240	240	76	280	280	16.67%
6008007 - HEALTH INSURANCE	203,798	256,482	256,482	149,839	320,220	304,237	18.62%
6008009 - RETIREE HEALTH INSURANCE	161,995	166,935	166,935	108,938	160,569	157,420	(5.70)%
6008010 - DISABILITY INSURANCE	1,123	1,672	1,672	811	1,638	1,794	7.30%
6008011 - UNEMPLOYMENT INSURANCE	-	-	-	4,124	-	-	-
A0000090 - Transfers	**-**	**-**	**-**	**-**	**35,000**	**35,000**	**-**
6009001 - TRANSFER TO CAPITAL FUND	-	-	-	-	35,000	35,000	-
Exp Total for Div: D28010005	**6,942,046**	**2,698,066**	**2,698,066**	**1,481,848**	**4,003,824**	**3,897,568**	**44.46%**
Total for Div: D28000000	**29,769,378**	**-2,458,279**	**-2,458,279**	**-1,343,831**	**-863,509**	**-1,146,424**	**53.36%**

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28020005 - Aviation-Aviation Leased Area

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	**32,970**	**34,055**	**34,055**	**23,111**	**44,250**	**44,250**	**29.94%**
5000137 - SPACE RENTAL-OTHER	-	-	-	-	8,000	8,000	-
5000142 - FUEL FLOWAGE FEE	-	-	-	-	3,750	3,750	-
5000149 - SERVICE CTR/STORAGE/WASH RACK	32,970	33,555	33,555	18,135	32,000	32,000	(4.63)%
5000428 - OTHER CHARGES	-	500	500	4,976	500	500	0.00%
A0000003 - Use of Money	**-**	**-**	**-**	**-**	**30,000**	**30,000**	**-**
5000460 - RENTAL OF REAL PROPERTY INDIVI	-	-	-	-	30,000	30,000	-
Rev Total for Div: D28020005	**32,970**	**34,055**	**34,055**	**23,111**	**74,250**	**74,250**	**118.03%**
A0000040 - Contractual Expenditures	**1,315**	**1,500**	**1,500**	**200**	**7,800**	**7,020**	**368.00%**
6004021 - BLDG MAINTENANCE SUPPLIES	735	750	750	-	3,750	3,375	350.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	580	750	750	200	3,750	3,375	350.00%
6004117 - BUILDING AND GROUNDS EXPENSES	-	-	-	-	300	270	-
Exp Total for Div: D28020005	**1,315**	**1,500**	**1,500**	**200**	**7,800**	**7,020**	**368.00%**
Total for Div: D28000000	**31,656**	**32,555**	**32,555**	**22,911**	**66,450**	**67,230**	**106.51%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28030005 - Aviation-Conventional Hangers

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	**109,322**	**-**	**-**	**0**	**-**	**-**	**-**
5000144 - HANGAR RENTAL	102,044	-	-	0	-	-	-
5000145 - HANGAR TAX REIMBURSEMENT	7,278	-	-	-	-	-	-
Rev Total for Div: D28030005	**109,322**	**-**	**-**	**0**	**-**	**-**	**-**
A0000040 - Contractual Expenditures	**46,742**	**-**	**-**	**-**	**-**	**-**	**-**
6004021 - BLDG MAINTENANCE SUPPLIES	2,750	-	-	-	-	-	-
6004022 - FUEL AND HEATING SUPPLIES	1,000	-	-	-	-	-	-
6004023 - BLDG AND GROUNDS SUPPLIES	1,000	-	-	-	-	-	-
6004112 - BLDG GROUNDS AND EQUIP REPAIR	4,937	-	-	-	-	-	-
6004114 - HEATING AND AIR COND PLANT EXP	2,250	-	-	-	-	-	-
6004115 - ELECTRIC CURRENT	0	-	-	-	-	-	-
6004116 - TAXES	31,805	-	-	-	-	-	-
6004117 - BUILDING AND GROUNDS EXPENSES	3,000	-	-	-	-	-	-
Exp Total for Div: D28030005	**46,742**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Total for Div: D28000000	**62,580**	**-**	**-**	**0**	**-**	**-**	**-**

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28040005 - Aviation-Debt Svc

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D28000000 - Aviation							
A0000007 - Misc Interfund Revenues	**154,917**	**-**	**-**	**11,032**	**-**	**-**	**-**
5000532 - PREMIUM & ACCRUED INT ON OBLIG	154,917	-	-	11,032	-	-	-
A0000009 - Federal Aid	**9,147**	**3,693**	**3,693**	**2,131**	**-**	**-**	**(100.00)%**
5000952 - ARRA DEBT REIMBURSEMENT	9,147	3,693	3,693	2,131	-	-	(100.00)%
Rev Total for Div: D28040005	**164,064**	**3,693**	**3,693**	**13,163**	**-**	**-**	**(100.00)%**
A0000040 - Contractual Expenditures	**434**	**170**	**170**	**98**	**-**	**-**	**(100.00)%**
6004504 - OTHER FINANCIAL SERVICES	434	170	170	98	-	-	(100.00)%
A0000060 - Principal on Indebtedness	**0**	**1,296,574**	**1,296,574**	**-**	**-**	**-**	**(100.00)%**
6006000 - PRINCIPAL ON SERIAL BONDS	0	459,813	459,813	-	-	-	(100.00)%
6006001 - PRINCIPAL ON BANS	-	836,761	836,761	-	-	-	(100.00)%
A0000070 - Interest on Indebtedness	**83,657**	**950,366**	**950,366**	**299,189**	**-**	**-**	**(100.00)%**
6007000 - INTEREST ON SERIAL BONDS	78,422	56,616	56,616	17,596	-	-	(100.00)%
6007001 - INTEREST ON BANS	5,235	893,750	893,750	281,592	-	-	(100.00)%
Exp Total for Div: D28040005	**84,091**	**2,247,110**	**2,247,110**	**299,287**	**-**	**-**	**(100.00)%**
Total for Div: D28000000	**79,973**	**-2,243,417**	**-2,243,417**	**-286,123**	**-**	**-**	**100.00%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28060005 - Aviation-Interfund Transfers

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	**0**	**-**	**-**	**-**	**-**	**-**	**-**
5000142 - FUEL FLOWAGE FEE	0	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	**2,812,238**	**3,929,572**	**3,929,572**	**3,929,572**	**-**	**-**	**(100.00)%**
5000562 - TRANSFER FROM GENERAL FUND	2,812,238	3,929,572	3,929,572	3,929,572	-	-	(100.00)%
Rev Total for Div: D28060005	**2,812,238**	**3,929,572**	**3,929,572**	**3,929,572**	**-**	**-**	**(100.00)%**
A0000040 - Contractual Expenditures	**0**	**-**	**-**	**-**	**-**	**-**	**-**
6004005 - SNOW REMOVAL MATERIALS & SUPPL	0	-	-	-	-	-	-
6004040 - MOTOR EQUIPMENT SUPPLIES	0	-	-	-	-	-	-
6004052 - UNIFORMS	0	-	-	-	-	-	-
Exp Total for Div: D28060005	**0**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Total for Div: D28000000	**2,812,238**	**3,929,572**	**3,929,572**	**3,929,572**	**-**	**-**	**(100.00)%**

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28070005 - Aviation-Landing Area

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	**100,411**	**97,808**	**97,808**	**47,308**	**90,000**	**90,000**	**(7.98)%**
5000140 - LANDING FEES - SIGNATORY	70,782	97,808	97,808	47,308	90,000	90,000	(7.98)%
5000141 - LANDING FEES - NON-SIGNATORY	15,305	-	-	-	-	-	-
5000142 - FUEL FLOWAGE FEE	14,324	-	-	-	-	-	-
Rev Total for Div: D28070005	**100,411**	**97,808**	**97,808**	**47,308**	**90,000**	**90,000**	**(7.98)%**
A0000020 - Equipment and Capital Outlay	**-**	**50,000**	**50,000**	**50,000**	**180,000**	**55,000**	**10.00%**
6002300 - AUTOMOBILES	-	-	-	-	55,000	55,000	-
6002302 - HEAVY TRUCKS	-	50,000	50,000	50,000	125,000	0	(100.00)%
A0000040 - Contractual Expenditures	**201,687**	**177,250**	**178,117**	**103,089**	**315,750**	**284,175**	**60.32%**
6004000 - MAT & SUPPLIES-SURFACE TREAT	0	-	-	-	10,000	9,000	-
6004001 - MAT & SUPPLIES-SIGNS & POSTS	0	-	-	-11,932	15,000	13,500	-
6004002 - MAT & SUPPLIES-PAINT	15,995	-	-	0	-	-	-
6004005 - SNOW REMOVAL MATERIALS & SUPPL	81,613	60,000	60,000	58,244	62,000	55,800	(7.00)%
6004012 - OFFICE SUPPLIES	-	-	-	-	1,000	900	-
6004021 - BLDG MAINTENANCE SUPPLIES	-	-	-	-	6,000	5,400	-
6004022 - FUEL AND HEATING SUPPLIES	0	-	-	-	7,000	6,300	-
6004030 - FOOD AND BEVERAGES	-	-	-	-	750	675	-
6004040 - MOTOR EQUIPMENT SUPPLIES	10,633	12,000	12,867	8,894	20,500	18,450	53.75%
6004046 - GAS OIL GREASE AND DIESEL FUEL	60,019	65,000	65,000	18,452	91,000	81,900	26.00%
6004047 - TIRES AND TUBES	4,500	4,500	4,500	-	12,000	10,800	140.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004048 - MISC OPERATIONAL SUPPLIES	-	-	-	-	5,000	4,500	-
6004052 - UNIFORMS	-	-	-	-	2,700	2,430	-
6004054 - SAFETY SUPPLIES	-	-	-	-	1,350	1,215	-
6004055 - COMPUTER SOFTWARE AND SUPPLIES	-	-	-	-	5,000	4,500	-
6004105 - DUES AND MEMBERSHIPS	-	-	-	-	250	225	-
6004112 - BLDG GROUNDS AND EQUIP REPAIR	1,500	2,700	2,700	-	7,200	6,480	140.00%
6004114 - HEATING AND AIR COND PLANT EXP	-	-	-	-	5,000	4,500	-
6004115 - ELECTRIC CURRENT	10,801	10,000	10,000	3,059	20,000	18,000	80.00%
6004117 - BUILDING AND GROUNDS EXPENSES	0	-	-	-	9,000	8,100	-
6004130 - MOTOR EQUIP REPAIRS AND MAINT	200	-	-	-	-	-	-
6004136 - OPERATIONAL EQUIPMENT REPAIRS	1,000	-	-	-	-	-	-
6004138 - OTHER OPERATIONAL EXPENSES	9,377	17,000	17,000	26,371	25,000	22,500	32.35%
6004162 - EDUCATION AND TRAINING	6,050	6,050	6,050	-	10,000	9,000	48.76%
A0000041 - Chargeback Expenses	**-**	**-**	**-**	**-**	**48,748**	**48,748**	**-**
6004604 - DPW SECURITY CHARGEBACKS	-	-	-	-	48,748	48,748	-
Exp Total for Div: D28070005	**201,687**	**227,250**	**228,117**	**153,089**	**544,498**	**387,923**	**70.70%**
Total for Div: D28000000	**-101,276**	**-129,442**	**-130,309**	**-105,780**	**-454,498**	**-297,923**	**(130.16)%**

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28080005 - Aviation-Maintenance

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000040 - Contractual Expenditures	**232,410**	**215,200**	**215,200**	**122,312**	**-**	**-**	**(100.00)%**
6004021 - BLDG MAINTENANCE SUPPLIES	5,000	6,000	6,000	402	-	-	(100.00)%
6004022 - FUEL AND HEATING SUPPLIES	15,691	19,000	19,000	12,100	-	-	(100.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	1,000	-	-	-	-	-	-
6004040 - MOTOR EQUIPMENT SUPPLIES	10,974	12,000	12,000	18,204	-	-	(100.00)%
6004046 - GAS OIL GREASE AND DIESEL FUEL	20,193	23,750	23,750	4,547	-	-	(100.00)%
6004047 - TIRES AND TUBES	2,500	3,000	3,000	-	-	-	(100.00)%
6004048 - MISC OPERATIONAL SUPPLIES	1,250	1,250	1,250	90	-	-	(100.00)%
6004052 - UNIFORMS	2,750	2,750	2,750	1,680	-	-	(100.00)%
6004054 - SAFETY SUPPLIES	750	750	750	398	-	-	(100.00)%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	8,255	6,000	6,000	3,118	-	-	(100.00)%
6004113 - WATER AND SEWAGE CHARGES	112,509	80,000	80,000	42,219	-	-	(100.00)%
6004115 - ELECTRIC CURRENT	45,838	50,000	50,000	31,648	-	-	(100.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	5,000	-	-	0	-	-	-
6004130 - MOTOR EQUIP REPAIRS AND MAINT	500	500	500	393	-	-	(100.00)%
6004138 - OTHER OPERATIONAL EXPENSES	200	10,200	10,200	7,513	-	-	(100.00)%
A0000041 - Chargeback Expenses	**7,500**	**-**	**-**	**-**	**-**	**-**	**-**
6004619 - BUILDING SERVICE CHARGEBACK	7,500	-	-	-	-	-	-
Exp Total for Div:	**239,910**	**215,200**	**215,200**	**122,312**	**-**	**-**	**(100.00)%**
Total for Div:	**-239,910**	**-215,200**	**-215,200**	**-122,312**	**-**	**-**	**100.00%**

BROOME COUNTY NEW YORK

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Revenue and Appropriation Summary
By Department and Division

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28090005 - Aviation-Non-Aviation Leased

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	**2,700**	**8,000**	**8,000**	**1,575**	**-**	**-**	**(100.00)%**
5000137 - SPACE RENTAL-OTHER	2,700	8,000	8,000	1,575	-	-	(100.00)%
A0000003 - Use of Money	**12,735**	**30,000**	**30,000**	**-**	**-**	**-**	**(100.00)%**
5000460 - RENTAL OF REAL PROPERTY INDIVI	12,735	30,000	30,000	-	-	-	(100.00)%
Rev Total for Div: D28090005	**15,435**	**38,000**	**38,000**	**1,575**	**-**	**-**	**(100.00)%**
A0000040 - Contractual Expenditures	**1,500**	**300**	**300**	**-**	**-**	**-**	**(100.00)%**
6004021 - BLDG MAINTENANCE SUPPLIES	200	-	-	-	-	-	-
6004112 - BLDG GROUNDS AND EQUIP REPAIR	1,000	-	-	-	-	-	-
6004117 - BUILDING AND GROUNDS EXPENSES	300	300	300	-	-	-	(100.00)%
Exp Total for Div: D28090005	**1,500**	**300**	**300**	**-**	**-**	**-**	**(100.00)%**
Total for Div: D28000000	**13,935**	**37,700**	**37,700**	**1,575**	**-**	**-**	**(100.00)%**

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28100005 - Aviation-Parking Lot

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	**0**	**-**	**-**	**-**	**-**	**-**	**-**
5000197 - PARKING OPER CONCESSIONS	0	-	-	-	-	-	-
A0000002 - Departmental Income	**244,797**	**240,441**	**240,441**	**77,342**	**791,257**	**791,257**	**229.09%**
5000129 - RENTAL CAR CONCESSION FEES	-	-	-	-	187,250	187,250	-
5000133 - ADVERTISING FEES	-	-	-	-	10,000	10,000	-
5000136 - SPACE RENTAL-AIRLINES	-	-	-	-	288,150	288,150	-
5000137 - SPACE RENTAL-OTHER	-	-	-	-	178,250	178,250	-
5000139 - MISC TERMINAL AREA INCOME	-	-	-	-	5,240	5,240	-
5000196 - GROUND RENTALS	21,715	22,041	22,041	12,667	22,367	22,367	1.48%
5000197 - PARKING OPER CONCESSIONS	223,082	218,400	218,400	64,675	100,000	100,000	(54.21)%
A0000003 - Use of Money	**1,862**	**-**	**-**	**-**	**-**	**-**	**-**
5000470 - VENDING MACHINE	1,862	-	-	-	-	-	-
Rev Total for Div: D28100005	**246,659**	**240,441**	**240,441**	**77,342**	**791,257**	**791,257**	**229.09%**
A0000040 - Contractual Expenditures	**27,615**	**31,600**	**31,600**	**18,354**	**348,000**	**313,200**	**891.14%**
6004005 - SNOW REMOVAL MATERIALS & SUPPL	-	-	-	-	6,000	5,400	-
6004021 - BLDG MAINTENANCE SUPPLIES	500	500	500	-	35,000	31,500	6,200.00%
6004022 - FUEL AND HEATING SUPPLIES	-	-	-	-	55,500	49,950	-
6004048 - MISC OPERATIONAL SUPPLIES	7,556	7,500	7,500	-	8,500	7,650	2.00%
6004052 - UNIFORMS	400	400	400	300	1,000	900	125.00%
6004054 - SAFETY SUPPLIES	-	-	-	-	500	450	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004055 - COMPUTER SOFTWARE AND SUPPLIES	-	-	-	-	2,000	1,800	-
6004112 - BLDG GROUNDS AND EQUIP REPAIR	5,000	5,000	5,000	1,345	22,000	19,800	296.00%
6004114 - HEATING AND AIR COND PLANT EXP	-	-	-	-	22,000	19,800	-
6004115 - ELECTRIC CURRENT	5,227	10,000	10,000	13,317	155,000	139,500	1,295.00%
6004117 - BUILDING AND GROUNDS EXPENSES	845	200	200	488	32,000	28,800	14,300.00%
6004160 - MILEAGE AND PARKING-LOCAL	-	500	500	-	500	450	(10.00)%
6004196 - COPYING MACHINE RENTALS	-	-	-	174	-	-	-
6004504 - OTHER FINANCIAL SERVICES	8,088	7,500	7,500	2,729	8,000	7,200	(4.00)%
Exp Total for Div: D28100005	**27,615**	**31,600**	**31,600**	**18,354**	**348,000**	**313,200**	**891.14%**
Total for Div: D28000000	**219,044**	**208,841**	**208,841**	**58,988**	**443,257**	**478,057**	**128.91%**

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28110005 - Aviation-Rescue

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000040 - Contractual Expenditures	**49,393**	**49,600**	**49,600**	**26,347**	**-**	**-**	**(100.00)%**
6004012 - OFFICE SUPPLIES	500	500	500	-	-	-	(100.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	3,000	3,000	3,000	453	-	-	(100.00)%
6004022 - FUEL AND HEATING SUPPLIES	7,000	7,000	7,000	5,517	-	-	(100.00)%
6004030 - FOOD AND BEVERAGES	750	750	750	-	-	-	(100.00)%
6004048 - MISC OPERATIONAL SUPPLIES	4,821	2,500	2,500	2,976	-	-	(100.00)%
6004052 - UNIFORMS	750	750	750	750	-	-	(100.00)%
6004054 - SAFETY SUPPLIES	150	650	650	-	-	-	(100.00)%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	4,190	3,500	3,500	77	-	-	(100.00)%
6004105 - DUES AND MEMBERSHIPS	200	200	200	10	-	-	(100.00)%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	2,500	2,500	2,500	911	-	-	(100.00)%
6004114 - HEATING AND AIR COND PLANT EXP	0	4,000	4,000	3,779	-	-	(100.00)%
6004115 - ELECTRIC CURRENT	9,537	10,000	10,000	7,000	-	-	(100.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	7,000	7,000	7,000	477	-	-	(100.00)%
6004138 - OTHER OPERATIONAL EXPENSES	4,653	4,250	4,250	2,000	-	-	(100.00)%
6004161 - TRAVEL HOTEL AND MEALS	0	-	-	-	-	-	-
6004162 - EDUCATION AND TRAINING	4,343	3,000	3,000	2,397	-	-	(100.00)%
Exp Total for Div:	**49,393**	**49,600**	**49,600**	**26,347**	**-**	**-**	**(100.00)%**
Total for Div:	**-49,393**	**-49,600**	**-49,600**	**-26,347**	**-**	**-**	**100.00%**

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FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28130005 - Aviation-Security

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000041 - Chargeback Expenses	**80,350**	**68,817**	**68,817**	**17,204**	**-**	**-**	**(100.00)%**
6004604 - DPW SECURITY CHARGEBACKS	80,350	68,817	68,817	17,204	-	-	(100.00)%
Exp Total for Div:	**80,350**	**68,817**	**68,817**	**17,204**	**-**	**-**	**(100.00)%**
Total for Div:	**-80,350**	**-68,817**	**-68,817**	**-17,204**	**-**	**-**	**100.00%**

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28140005 - Aviation-T-Hangars

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	**48,240**	**48,960**	**48,960**	**28,080**	**-**	**-**	**(100.00)%**
5000139 - MISC TERMINAL AREA INCOME	0	-	-	-	-	-	-
5000146 - AIRCRAFT T-HANGAR RENTAL	48,240	48,960	48,960	28,080	-	-	(100.00)%
Rev Total for Div: D28140005	**48,240**	**48,960**	**48,960**	**28,080**	**-**	**-**	**(100.00)%**
A0000040 - Contractual Expenditures	**31,974**	**33,230**	**33,230**	**24,387**	**-**	**-**	**(100.00)%**
6004005 - SNOW REMOVAL MATERIALS & SUPPL	750	1,000	1,000	-	-	-	(100.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	696	1,250	1,250	988	-	-	(100.00)%
6004048 - MISC OPERATIONAL SUPPLIES	571	1,200	1,200	360	-	-	(100.00)%
6004115 - ELECTRIC CURRENT	3,177	3,000	3,000	1,795	-	-	(100.00)%
6004116 - TAXES	26,780	26,780	26,780	21,244	-	-	(100.00)%
6004121 - LAUNDRY AND DRY CLEANING EXPEN	0	-	-	-	-	-	-
Exp Total for Div: D28140005	**31,974**	**33,230**	**33,230**	**24,387**	**-**	**-**	**(100.00)%**
Total for Div: D28000000	**16,266**	**15,730**	**15,730**	**3,693**	**-**	**-**	**(100.00)%**

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FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28150005 - Aviation-Terminal Area

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	**669,061**	**695,277**	**695,277**	**315,310**	**-**	**-**	**(100.00)%**
5000129 - RENTAL CAR CONCESSION FEES	187,241	225,000	225,000	62,088	-	-	(100.00)%
5000133 - ADVERTISING FEES	10,173	15,000	15,000	864	-	-	(100.00)%
5000136 - SPACE RENTAL-AIRLINES	288,150	288,150	288,150	168,088	-	-	(100.00)%
5000137 - SPACE RENTAL-OTHER	178,249	162,027	162,027	79,050	-	-	(100.00)%
5000139 - MISC TERMINAL AREA INCOME	5,248	5,100	5,100	5,220	-	-	(100.00)%
Rev Total for Div: D28150005	**669,061**	**695,277**	**695,277**	**315,310**	**-**	**-**	**(100.00)%**
A0000040 - Contractual Expenditures	**283,608**	**270,500**	**270,500**	**213,241**	**-**	**-**	**(100.00)%**
6004005 - SNOW REMOVAL MATERIALS & SUPPL	5,000	5,000	5,000	1,176	-	-	(100.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	19,000	33,000	33,000	28,909	-	-	(100.00)%
6004022 - FUEL AND HEATING SUPPLIES	28,891	33,500	33,500	19,948	-	-	(100.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	8,582	-	-	1,716	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	500	-	-	-	-	-	-
6004052 - UNIFORMS	323	400	400	646	-	-	(100.00)%
6004054 - SAFETY SUPPLIES	150	400	400	-	-	-	(100.00)%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	424	1,200	1,200	793	-	-	(100.00)%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	27,408	10,000	10,000	1,536	-	-	(100.00)%
6004114 - HEATING AND AIR COND PLANT EXP	12,000	12,000	12,000	19,408	-	-	(100.00)%
6004115 - ELECTRIC CURRENT	155,580	145,000	145,000	128,002	-	-	(100.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	25,000	30,000	30,000	10,827	-	-	(100.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004138 - OTHER OPERATIONAL EXPENSES	750	-	-	280	-	-	-
6004168 - OTHER PERSONNEL EXPENSES	0	-	-	-	-	-	-
Exp Total for Div: D28150005	**283,608**	**270,500**	**270,500**	**213,241**	**-**	**-**	**(100.00)%**
Total for Div: D28000000	**385,454**	**424,777**	**424,777**	**102,068**	**-**	**-**	**(100.00)%**

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Revenue and Appropriation Summary
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FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28160005 - Aviation-Customs Service Offic

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	**97,956**	**-**	**-**	**-**	**-**	**-**	**-**
5000126 - FARES & FEES	97,956	-	-	-	-	-	-
Rev Total for Div: D28160005	**97,956**	**-**	**-**	**-**	**-**	**-**	**-**
A0000040 - Contractual Expenditures	**232,887**	**-**	**-**	**-**	**-**	**-**	**-**
6004146 - SUBCONTRACTED PROGRAM EXPENSE	175,022	-	-	-	-	-	-
6004147 - OTHER PROGRAM EXPENSE	57,866	-	-	-	-	-	-
Exp Total for Div: D28160005	**232,887**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Total for Div: D28000000	**-134,932**	**-**	**-**	**-**	**-**	**-**	**-**

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28170005 - Aviation-FBO

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	**-**	**-**	**-**	**0**	**-**	**-**	**-**
5000428 - OTHER CHARGES	-	-	-	0	-	-	-
A0000002 - Departmental Income	**1,138,253**	**1,591,350**	**1,591,350**	**1,059,289**	**1,846,400**	**1,846,400**	**16.03%**
5000118 - FEES FOR SERVICES	616,200	1,050,000	1,050,000	485,811	975,000	975,000	(7.14)%
5000141 - LANDING FEES - NON-SIGNATORY	19,038	22,500	22,500	16,900	22,500	22,500	0.00%
5000142 - FUEL FLOWAGE FEE	243,349	31,250	31,250	34,751	46,875	46,875	50.00%
5000144 - HANGAR RENTAL	82,996	194,000	194,000	210,543	338,400	338,400	74.43%
5000146 - AIRCRAFT T-HANGAR RENTAL	-	-	-	-	54,750	54,750	-
5000179 - CHARGES FOR SERVICES	122,002	135,000	135,000	132,535	151,875	151,875	12.50%
5000206 - CHARGES FOR SERVICES	24,703	105,600	105,600	86,823	137,000	137,000	29.73%
5000240 - FACILITY USER FEE	29,965	53,000	53,000	85,928	120,000	120,000	126.42%
5000428 - OTHER CHARGES	-	-	-	5,997	-	-	-
Rev Total for Div: D28170005	**1,138,253**	**1,591,350**	**1,591,350**	**1,059,289**	**1,846,400**	**1,846,400**	**16.03%**
A0000020 - Equipment and Capital Outlay	**-**	**50,000**	**45,301**	**32,927**	**-**	**-**	**(100.00)%**
6002300 - AUTOMOBILES	-	25,000	25,000	32,927	-	-	(100.00)%
6002604 - BUILDING AND GROUNDS EQUIPMENT	-	25,000	20,301	0	-	-	(100.00)%
A0000040 - Contractual Expenditures	**1,332,063**	**1,025,770**	**1,038,641**	**538,987**	**1,038,100**	**947,340**	**(7.65)%**
6004005 - SNOW REMOVAL MATERIALS & SUPPL	-	26,500	26,500	482	30,000	27,000	1.89%
6004012 - OFFICE SUPPLIES	770	1,000	1,000	558	1,500	1,350	35.00%
6004021 - BLDG MAINTENANCE SUPPLIES	246	-	-	0	3,250	2,925	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004022 - FUEL AND HEATING SUPPLIES	4,542	36,000	36,000	26,097	40,000	36,000	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	273	8,000	8,000	4,570	8,000	7,200	(10.00)%
6004030 - FOOD AND BEVERAGES	534	2,000	2,000	1,451	5,000	4,500	125.00%
6004040 - MOTOR EQUIPMENT SUPPLIES	4,702	4,000	4,000	4,220	12,500	11,250	181.25%
6004045 - TRAINING AND EDUCATIONAL SUPPL	614	1,000	1,000	49	1,500	1,350	35.00%
6004046 - GAS OIL GREASE AND DIESEL FUEL	796,176	737,250	737,250	356,476	673,500	606,150	(17.78)%
6004047 - TIRES AND TUBES	439	4,000	4,000	-	5,000	4,500	12.50%
6004048 - MISC OPERATIONAL SUPPLIES	-	-	-	-	3,000	2,700	-
6004052 - UNIFORMS	1,322	1,000	1,000	900	3,000	2,700	170.00%
6004054 - SAFETY SUPPLIES	159	2,500	2,500	1,915	3,600	3,240	29.60%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	849	2,000	2,000	9	2,000	1,800	(10.00)%
6004100 - POSTAGE AND FREIGHT	-	100	100	-	-	-	(100.00)%
6004105 - DUES AND MEMBERSHIPS	1,077	1,500	1,500	2,368	2,500	2,250	50.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	2,437	25,000	33,172	28,424	40,000	36,000	44.00%
6004114 - HEATING AND AIR COND PLANT EXP	-	3,000	3,000	1,511	3,000	2,700	(10.00)%
6004115 - ELECTRIC CURRENT	7,989	30,000	30,000	34,191	45,000	40,500	35.00%
6004116 - TAXES	20,599	76,220	76,220	60,464	85,000	85,000	11.52%
6004117 - BUILDING AND GROUNDS EXPENSES	1,203	8,000	8,000	10,602	12,000	10,800	35.00%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	-	3,700	3,700	-	5,750	5,175	39.86%
6004138 - OTHER OPERATIONAL EXPENSES	472,091	-	4,699	4,699	-	-	-
6004191 - OUTSIDE RENTALS-MACHINERY	15,520	7,500	7,500	-	7,500	6,750	(10.00)%
6004196 - COPYING MACHINE RENTALS	524	500	500	-	500	500	0.00%
6004201 - INSURANCE PREMIUMS	-	45,000	45,000	-	45,000	45,000	0.00%
Exp Total for Div: D28170005	**1,332,063**	**1,075,770**	**1,083,942**	**571,913**	**1,038,100**	**947,340**	**(11.94)%**
Total for Div: D28000000	**-193,811**	**515,580**	**507,408**	**487,375**	**808,300**	**899,060**	**74.38%**

2026 GREATER BINGHAMTON AIRPORT FEE SCHEDULE

Short Term Parking		
First fifteen minutes		Free
16-60 minutes	$	1
2nd to 5th hour per hour		2
Maximum daily		11
Maximum weekly		77

Long Term Parking		
1st & 2nd hour per hour	$	1
After 3 hours per hour		2
Maximum daily		8
Maximum weekly		56

T-Hangar Rentals		
Daily	$	75
Monthly		240

Fuel per gallon	
Fuel flowage	$ 0.12
Self-Serve AvGas 100LL markup	0.25-1.00
Full-Serve AvGas markup	0.50-1.50
Full-Serve JetA markup	1.00-3.00

Security	
Security per Hour	$ 100

Crew Car	
Late Return	$ 200
(next day after 8am)	
Parking Violation Fine	$50 - 500
FBO uplift fee	$ 0.40

Examples/weight		**Landing**	**Ramp***	**Lavatory**	**GPU**	**Potable Water**	**Interior Aircraft Cleaning**	**Exterior Aircraft Cleaning**	**Hanger Space - Daily**	**Hanger Space - Monthly**	**Hangar hourly (Up to 2 Hours)**
Piston Single	C180	$ 8	$ 15	$ 100	$ 100	$ -	$ 25	$ 25	$ 65	$ 400	$ 8
Piston Twin	Piper Cherokee	25	25	135	135	50	25	25	65	650	12
Turbo Single	Pilatus	50	150	135	135	75	75	125	150		25
Turbo Twin	King Air	75	180	135	135	105	75	200	200		40
Jet Aircraft Small	up to 18,000 lbs.	100	200	150	150	105	100	400	500		100
Jet Aircraft Medium	18,001 - 32,000 lbs	150	225	150	150	125	150	550	800		160
Jet Aircraft Large	over 32,000 lbs.	250	275	180	150	150	200	650	900		180
Helicopters	Bell	25	25	135	135	50	25	50	65		12

Ground Support Equipment	$75/day/piece of equipment
De-ice Costs / per gallon	10%-200% markup range

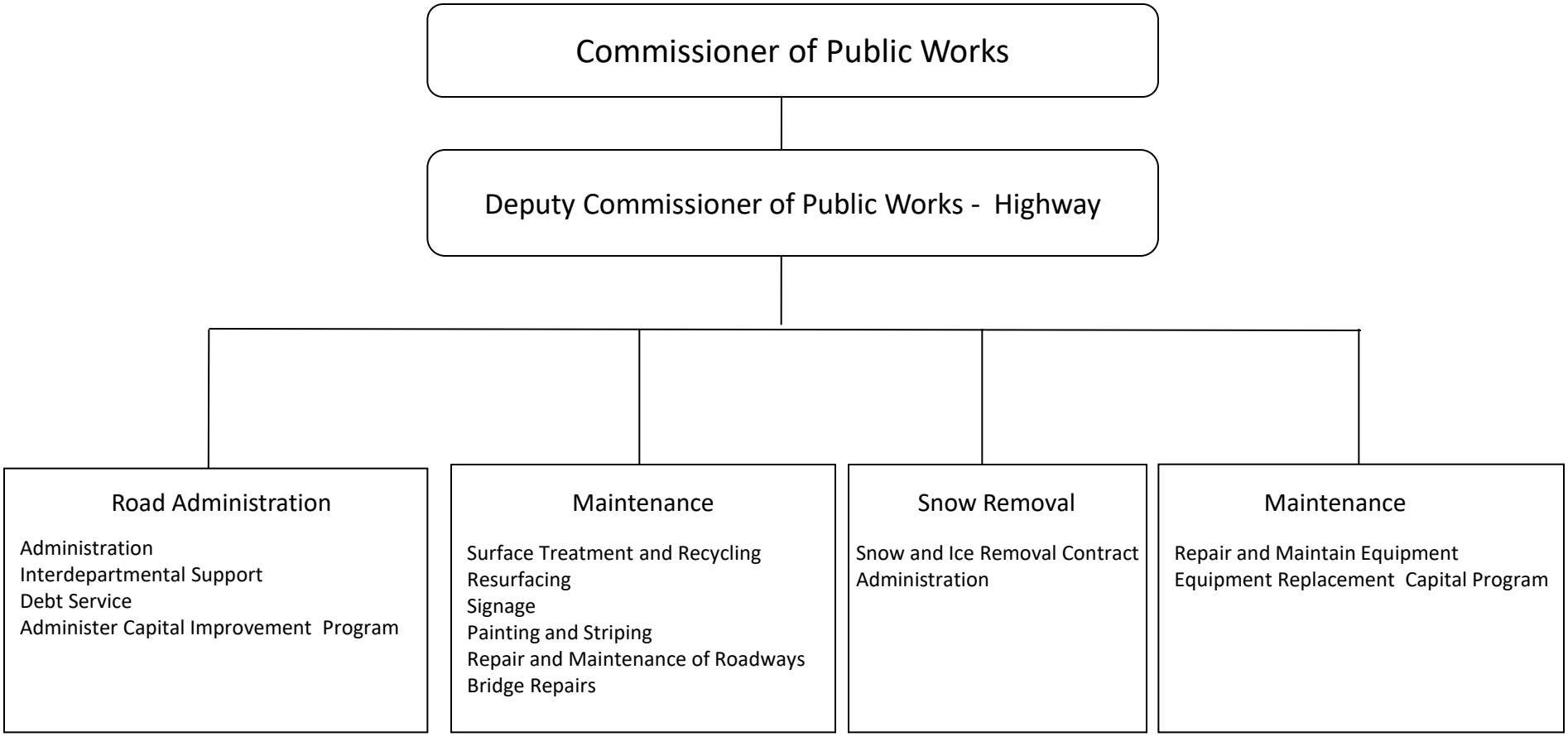
Pilot supplies for sale: example: Oil, Navigation Charts, clothing materials, etc. Markup on these items can range from 10%-200%

2026 GREATER BINGHAMTON AIRPORT FEE SCHEDULE

***Ramp fee waived with minimum purchase of fuel:**

Category	Examples/weight	gallons purchased
Piston Single	C180	8
Piston Twin	Piper Cherokee	20
Turbo Single	Pilatus	50
Turbo Twin	King Air	80
Jet Aircraft Small	up to 18,000 lbs.	100
Jet Aircraft Medium	18,001 to 32,000 lbs	125
Jet Aircraft Large	over 32,000 lbs.	200
Helicopters	Bell	20

H i g h w a y


Commissioner of Public Works
Deputy Commissioner of Public Works - Highway
Road Administration
Administration
Interdepartmental Support
Debt Service
Administer Capital Improvement Program
Maintenance
Surface Treatment and Recycling
Resurfacing
Signage
Painting and Striping
Repair and Maintenance of Roadways
Bridge Repairs
Snow Removal
Snow and Ice Removal Contract Administration
Maintenance
Repair and Maintain Equipment
Equipment Replacement Capital Program

Public Works

Highway (County Roads and Road Machinery)

Mission Statement

Provide a highway road system to move people and goods throughout the county, in a cost effective, efficient, and professional manner to enhance community growth, economic well-being and quality of life.

Description

The Broome County Public Works Highway Division is located off Fallon Drive in Chenango Bridge, New York. The Division's facilities occupy 31,850 square feet, which includes: a maintenance shop, garage, storage area, and office space. The Highway Division is responsible for the routine maintenance, repair and snow and ice control of 343 center lane miles of highways and 108 bridges, with a span of more than twenty (20) feet.

2026 Objectives

- Continuation of the ongoing Surface Treatment Program on at least twenty-five (20) miles of County Roadways.
- Performance of routine maintenance (cleaning) on bridges and culverts five (5) feet in diameter.
- Continue rebuilding and re-grading shoulders and ditches along County Roadways to address drainage and maximize the lifespan of our County Roads.
- Continue maintenance of our guide rail system throughout our County Highway System.
- Continue removal of trees and other roadside hazards throughout the County Highway System.
- Continuation of the Division's Safety Training Program, as directed and working with our Risk Management Department.
- Work in conjunction with the Engineering Division regarding the replacement and / or rehabilitation of larger culverts on County Roads.
- Continue surface treatment of roads on a ten (10) year cycle.
- Provide responsible records for mandated programs (such as the County's MS4 program).
- Rebuild/Resurface various county roads as needed and as appropriations allow. Modern methods to include Cold In-Place Recycling, Cold Mix Paving, Hot In-Place Recycling, Mill and Fill Hot Mix Paving, Hot Mix Overlays, Crack Sealing, Micro Paving and Slurry Sealing, Oil and Stone Surface Treatments. To continue with the efforts of a current Pavement Maintenance (Preservation) Program.

2026 Budget Highlights

- Continue to provide safe travel on Broome County Roads, in a fiscally responsible manner.
- Remain educated with the latest technology available to increase efficiencies both on the Highway Department side and the Road Machinery side.
- Replacement / Construction of our Highway Facilities Post Plant Building which has deteriorated over time as it is seventy (70) plus years old.
- Replacement of our heavy truck fleet as needed per condition and age of both.
- Replacement of our specialty equipment and regular equipment fleet as needed per condition and age of both.
- Upgrade / Implement our Highway Software to the AMMS Operating System, to model the upgraded - already completed software operating system on our Road Machinery Department Side.

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Highway

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	90,404	98,700	94,922	122,800	122,800
0000003	Use of Money	49,168	60,000	64,410	40,000	40,000
0000006	Sale of Prop and Comp for Loss	-	6,500	-	-	-
0000007	Misc Interfund Revenues	11,550,837	10,843,731	11,150,363	10,367,742	10,169,532
0000008	State Aid	372,170	3,292,969	-	2,000,000	2,000,000
0000009	Federal Aid	46,854	16,672	79,178	-	-
Grand Totals		12,109,432	14,318,572	11,388,873	12,530,542	12,332,332

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	3,263,513	3,361,346	2,123,280	3,662,359	3,656,707
0000040	Contractual Expenditures	1,456,413	1,634,367	1,187,858	1,633,225	1,470,162
0000041	Chargeback Expenses	628,636	558,525	279,760	531,942	531,942
0000060	Principal on Indebtedness	3,255,965	4,751,228	4,751,228	3,023,085	3,023,085
0000070	Interest on Indebtedness	1,258,563	1,601,571	1,332,623	1,238,269	1,238,269
0000080	Employee Benefits	2,243,610	2,411,535	1,441,924	2,441,662	2,412,167
Grand Totals		12,106,699	14,318,572	11,116,673	12,530,542	12,332,332

Highway

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D29010205 - Highway-County Roads-Maint-HW	Highway Reconstruction and Rehabilitation.	Miles of County maintained roads that were rehabilitated	84.0	85.0	80.0
D29010205 - Highway-County Roads-Maint-HW	Hot mix asphalt patching.	Tons of asphalt were placed on County maintained roads	6,906.0	6,906.0	5,800.0
D29010205 - Highway-County Roads-Maint-HW	Road striping.	Miles of yellow center line on County maintained roads	327.0	327.0	327.0
D29010205 - Highway-County Roads-Maint-HW	Road striping.	Miles of white road edge lines on County maintained roads painted	224.0	224.0	224.0
D29010205 - Highway-County Roads-Maint-HW	Permits.	Permits applied for through our department	72.0	72.0	72.0
D29010205 - Highway-County Roads-Maint-HW	Work Requests.	Work requests were received in our department	376.0	376.0	300.0
D29010305 - Highway-County Roads-Snow-HW	Snow and ice events.	Snow and ice events.	37.0	37.0	40.0
D29010305 - Highway-County Roads-Snow-HW	Contracted snow and ice control.	Miles of centerline contracted for snow and ice control on county roads.	15.4	15.4	15.4

BROOME COUNTY NEW YORK

Broome County Government
D29010205 - Highway-County Roads-Maint-HW
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Asst Carpenter	AC Local 1912	1	1	1	1
Asst General Highway Spvr	AGH Local 1883	1	1	1	1
Carpenter	C Local 1912	1	1	1	1
Dep Commissioner of PW-Hwy	F Admin II	1	1	0	1
Dep Commissioner of PW-Hwy	H Admin II	0	0	1	0
General Highway Supervisor	GHS Local 1883	1	1	1	1
Highway Crew Supervisor	HCS Local 1883	5	5	5	5
Laborer	L Local 1912	2	2	2	2
Motor Equipment Operator I	ME1 Local 1912	12	12	12	12
Motor Equipment Operator II	ME2 Local 1912	18	18	18	18
Motor Equipment Operator III	ME3 Local 1912	10	10	10	10
Paint Crew Supervisor-Pub Work	PCS Local 1883	1	1	1	1
Painter - Pub Wks	PPW Local 1912	2	2	2	2
		55	55	55	55
Total Positions		55	55	55	55

FUND: 3120 - County Road Operating
DEPT: D29000000 - Highway
DIV: D29010105 - Highway-County Roads-Admin-HW

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D29000000 - Highway							
A0000003 - Use of Money	**534**	**-**	**-**	**276**	**-**	**-**	**-**
5000470 - VENDING MACHINE	534	-	-	276	-	-	-
A0000007 - Misc Interfund Revenues	**193,311**	**-**	**-**	**-**	**-**	**-**	**-**
5000545 - CREDIT CARD REBATES	160	-	-	-	-	-	-
5000562 - TRANSFER FROM GENERAL FUND	193,151	-	-	-	-	-	-
A0000008 - State Aid	**372,170**	**-**	**-**	**-**	**-**	**-**	**-**
5000847 - HIGHWAY-CAPITAL PROJECTS	372,170	-	-	-	-	-	-
Rev Total for Div: D29010105	**566,015**	**-**	**-**	**276**	**-**	**-**	**-**
A0000041 - Chargeback Expenses	**193,151**	**-**	**-**	**-**	**-**	**-**	**-**
6004634 - Indirect Costs - Excess of Bud	193,151	-	-	-	-	-	-
Exp Total for Div: D29010105	**193,151**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Total for Div: D29000000	**372,864**	**-**	**-**	**276**	**-**	**-**	**-**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 3120 - County Road Operating
DEPT: D29000000 - Highway
DIV: D29010205 - Highway-County Roads-Maint-HW

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D29000000 - Highway							
A0000002 - Departmental Income	**66,286**	**70,000**	**70,000**	**62,095**	**90,000**	**90,000**	**28.57%**
5000189 - OTHER LOCAL GOVERNMENTS	-	-	-	-	20,000	20,000	-
5000214 - ROADWAY USE FEES	56,478	50,000	50,000	12,453	50,000	50,000	0.00%
5000429 - SALE OF SUPPLIES TO OTHER GOVT	9,807	20,000	20,000	49,643	20,000	20,000	0.00%
A0000003 - Use of Money	**48,634**	**60,000**	**60,000**	**64,134**	**40,000**	**40,000**	**(33.33)%**
5000451 - INTEREST AND EARNINGS	48,634	40,000	40,000	64,134	40,000	40,000	0.00%
5000462 - RENTAL OF EQUIPMENT OTHER GOVT	-	20,000	20,000	-	-	-	(100.00)%
A0000006 - Sale of Prop and Comp for Loss	**-**	**6,500**	**6,500**	**-**	**-**	**-**	**(100.00)%**
5000516 - MINOR SALES - PUBLIC WORKS	-	6,500	6,500	-	-	-	(100.00)%
A0000007 - Misc Interfund Revenues	**28,974**	**-**	**128,501**	**128,501**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	12,988	-	-	-	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	15,986	-	128,501	128,501	-	-	-
A0000008 - State Aid	**-**	**3,292,969**	**3,292,969**	**-**	**2,000,000**	**2,000,000**	**(39.26)%**
5000846 - CONSOLIDATED HIGHWAY AID	-	3,292,969	3,292,969	-	2,000,000	2,000,000	(39.26)%
A0000009 - Federal Aid	**-**	**-**	**-**	**62,506**	**-**	**-**	**-**
5000990 - FEMA REVENUE	-	-	-	62,506	-	-	-
Rev Total for Div: D29010205	**143,893**	**3,429,469**	**3,557,969**	**317,236**	**2,130,000**	**2,130,000**	**(37.89)%**
A0000010 - Personnel Service	**3,263,513**	**3,361,346**	**3,361,346**	**2,123,280**	**3,662,359**	**3,656,707**	**8.79%**
6001000 - SALARIES FULL-TIME	3,049,407	3,132,196	3,132,196	1,965,981	3,405,859	3,400,207	8.56%
6001003 - SALARIES OVERTIME	160,583	175,000	175,000	107,255	185,000	185,000	5.71%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6001004 - SALARIES SHIFT DIFFERENTIAL	14,584	15,600	15,600	12,589	25,000	25,000	60.26%
6001006 - OUT OF TITLE PAY	25,889	25,000	25,000	21,854	30,000	30,000	20.00%
6001009 - OTHER PERSONNEL SERVICES	13,050	13,550	13,550	15,600	16,500	16,500	21.77%
A0000040 - Contractual Expenditures	**851,707**	**872,600**	**1,011,104**	**666,839**	**872,225**	**785,262**	**(10.01)%**
6004000 - MAT & SUPPLIES-SURFACE TREAT	498,736	500,000	500,000	293,151	450,000	405,000	(19.00)%
6004001 - MAT & SUPPLIES-SIGNS & POSTS	19,398	25,000	25,000	19,729	25,000	22,500	(10.00)%
6004002 - MAT & SUPPLIES-PAINT	84,955	95,000	95,000	79,534	95,000	85,500	(10.00)%
6004003 - MAT & SUPPLIES-GUIDE RAILS	19,618	30,000	30,000	29,135	30,000	27,000	(10.00)%
6004004 - MATERIAL & SUPPLIES-OTHER	111,335	100,000	100,736	46,887	100,000	90,000	(10.00)%
6004012 - OFFICE SUPPLIES	1,599	2,000	2,000	815	2,000	1,800	(10.00)%
6004022 - FUEL AND HEATING SUPPLIES	23,105	25,000	25,000	23,713	35,000	31,500	26.00%
6004052 - UNIFORMS	-	6,000	6,000	-	-	-	(100.00)%
6004054 - SAFETY SUPPLIES	9,262	15,000	16,642	13,154	38,000	34,200	128.00%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	-	8,000	15,625	7,625	15,625	14,062	75.78%
6004105 - DUES AND MEMBERSHIPS	450	1,000	1,000	540	1,000	900	(10.00)%
6004113 - WATER AND SEWAGE CHARGES	4,225	3,500	3,500	2,387	3,500	3,150	(10.00)%
6004115 - ELECTRIC CURRENT	30,858	30,000	30,000	30,935	45,000	40,500	35.00%
6004117 - BUILDING AND GROUNDS EXPENSES	4,310	4,500	4,500	3,470	4,500	4,050	(10.00)%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	95	-	-	-	-	-	-
6004138 - OTHER OPERATIONAL EXPENSES	25,760	24,000	24,000	4,657	24,000	21,600	(10.00)%
6004162 - EDUCATION AND TRAINING	-	1,000	1,000	-	1,000	900	(10.00)%
6004196 - COPYING MACHINE RENTALS	2,015	2,600	2,600	1,768	2,600	2,600	0.00%
6004200 - PROPERTY LOSS	14,759	-	111,553	92,390	-	-	-
6004203 - INSURANCE CLAIMS	1,227	-	16,948	16,948	-	-	-
6004591 - CASH SHORT AND OVER	0	-	-	-	-	-	-
A0000041 - Chargeback Expenses	**435,485**	**558,525**	**558,525**	**279,760**	**531,942**	**531,942**	**(4.76)%**
6004602 - INSURANCE PREMIUM CHARGEBACK	342,355	396,577	396,577	198,289	362,913	362,913	(8.49)%
6004606 - TELEPHONE BILLING ACCOUNT	3,791	3,229	3,229	1,615	4,209	4,209	30.35%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004609 - DATA PROCESSING CHARGEBACKS	89,023	158,543	158,543	79,272	164,642	164,642	3.85%
6004614 - OTHER CHARGEBACK EXPENSES	24	-	-	-	-	-	-
6004617 - DUPLICATING/PRINTING CHARGEBAC	-	29	29	429	29	29	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	292	147	147	157	149	149	1.36%
A0000080 - Employee Benefits	**2,243,610**	**2,411,535**	**2,411,535**	**1,441,924**	**2,441,662**	**2,412,167**	**0.03%**
6008001 - STATE RETIREMENT	413,879	504,108	504,108	308,979	604,255	603,117	19.64%
6008002 - SOCIAL SECURITY	231,756	257,143	257,143	153,765	280,170	279,738	8.79%
6008004 - WORKERS COMPENSATION	161,455	170,743	170,743	85,372	132,644	132,644	(22.31)%
6008006 - LIFE INSURANCE	287	550	550	189	550	550	0.00%
6008007 - HEALTH INSURANCE	696,934	722,711	722,711	432,951	722,046	707,886	(2.05)%
6008009 - RETIREE HEALTH INSURANCE	736,626	756,280	756,280	460,609	701,996	688,231	(9.00)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,687	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	986	-	-	61	-	-	-
Exp Total for Div: D29010205	**6,794,314**	**7,204,006**	**7,342,510**	**4,511,802**	**7,508,188**	**7,386,078**	**2.53%**
Total for Div: D29000000	**-6,650,421**	**-3,774,537**	**-3,784,540**	**-4,194,566**	**-5,378,188**	**-5,256,078**	**(39.25)%**

FUND: 3120 - County Road Operating
DEPT: D29000000 - Highway
DIV: D29010305 - Highway-County Roads-Snow-HW

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D29000000 - Highway							
A0000002 - Departmental Income	**24,118**	**28,700**	**28,700**	**32,827**	**32,800**	**32,800**	**14.29%**
5000333 - OTHER DEPARTMENTAL CHARGEBACK	24,118	28,700	28,700	32,827	32,800	32,800	14.29%
Rev Total for Div: D29010305	**24,118**	**28,700**	**28,700**	**32,827**	**32,800**	**32,800**	**14.29%**
A0000040 - Contractual Expenditures	**602,437**	**761,000**	**761,000**	**520,254**	**761,000**	**684,900**	**(10.00)%**
6004004 - MATERIAL & SUPPLIES-OTHER	1,269	-	-	-	-	-	-
6004005 - SNOW REMOVAL MATERIALS & SUPPL	515,420	675,000	675,000	460,445	675,000	607,500	(10.00)%
6004198 - SNOW REMOVAL - LOCAL GOVTS	85,748	86,000	86,000	59,809	86,000	77,400	(10.00)%
Exp Total for Div: D29010305	**602,437**	**761,000**	**761,000**	**520,254**	**761,000**	**684,900**	**(10.00)%**
Total for Div: D29000000	**-578,319**	**-732,300**	**-732,300**	**-487,427**	**-728,200**	**-652,100**	**10.95%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND:
DEPT: D29000000 - Highway
DIV: D29010405 - Highway-County Roads-Inter-CR

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D29000000 - Highway							
A0000007 - Misc Interfund Revenues	**11,131,462**	**10,630,421**	**10,630,421**	**10,630,421**	**10,222,862**	**10,024,652**	**(5.70)%**
5000562 - TRANSFER FROM GENERAL FUND	11,131,462	10,630,421	10,630,421	10,630,421	10,222,862	10,024,652	(5.70)%
Rev Total for Div: D29010405	**11,131,462**	**10,630,421**	**10,630,421**	**10,630,421**	**10,222,862**	**10,024,652**	**(5.70)%**
Exp Total for Div: D29010405	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Total for Div: D29000000	**11,131,462**	**10,630,421**	**10,630,421**	**10,630,421**	**10,222,862**	**10,024,652**	**(5.70)%**

FUND: 3120 - County Road Operating
DEPT: D29000000 - Highway
DIV: D29010505 - Highway-County Roads-Debt Svc

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D29000000 - Highway							
A0000007 - Misc Interfund Revenues	**197,090**	**213,310**	**213,310**	**391,441**	**144,880**	**144,880**	**(32.08)%**
5000563 - TRANSFER FROM CAPITAL FUND	38,170	-	-	-	-	-	-
5000569 - TRANSFER - DEBT SERVICE FUND	158,920	213,310	213,310	391,441	144,880	144,880	(32.08)%
A0000009 - Federal Aid	**46,854**	**16,672**	**16,672**	**16,672**	**-**	**-**	**(100.00)%**
5000952 - ARRA DEBT REIMBURSEMENT	46,854	16,672	16,672	16,672	-	-	(100.00)%
Rev Total for Div: D29010505	**243,944**	**229,982**	**229,982**	**408,113**	**144,880**	**144,880**	**(37.00)%**
A0000040 - Contractual Expenditures	**2,269**	**767**	**767**	**766**	**-**	**-**	**(100.00)%**
6004504 - OTHER FINANCIAL SERVICES	2,269	767	767	766	-	-	(100.00)%
A0000060 - Principal on Indebtedness	**3,255,965**	**4,751,228**	**4,751,228**	**4,751,228**	**3,023,085**	**3,023,085**	**(36.37)%**
6006000 - PRINCIPAL ON SERIAL BONDS	2,556,544	2,848,316	2,848,316	2,848,316	1,823,976	1,823,976	(35.96)%
6006001 - PRINCIPAL ON BANS	699,421	1,902,912	1,902,912	1,902,912	1,199,109	1,199,109	(36.99)%
A0000070 - Interest on Indebtedness	**1,258,563**	**1,601,571**	**1,601,571**	**1,332,623**	**1,238,269**	**1,238,269**	**(22.68)%**
6007000 - INTEREST ON SERIAL BONDS	921,482	602,843	602,843	333,896	720,753	720,753	19.56%
6007001 - INTEREST ON BANS	337,080	998,728	998,728	998,727	517,516	517,516	(48.18)%
Exp Total for Div: D29010505	**4,516,797**	**6,353,566**	**6,353,566**	**6,084,617**	**4,261,354**	**4,261,354**	**(32.93)%**
Total for Div: D29000000	**-4,272,853**	**-6,123,584**	**-6,123,584**	**-5,676,504**	**-4,116,474**	**-4,116,474**	**32.78%**

Road Machinery

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D30020105 - Road Machinery - Highway	Maintenace Repairs.	Number of in-house work orders repaired	1,605.0	2,100.0	1,800.0
D30020105 - Road Machinery - Highway	Equipment and Vehicle inventory	The department serviced, maintained, and repaired a total fleet of	499.0	499.0	499.0
D30020105 - Road Machinery - Highway	Capital replacements.	Replacement of heavy and light duty equipment	15.0	15.0	15.0

Broome County Government
D30020105 - Road Machinery - Highway
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Assist Equipment Service Spvr	AES Local 1883	0	1	1	1
Equipment Mechanic I	EM1 Local 1912	2	2	2	2
Equipment Mechanic II	EM2 Local 1912	1	0	0	0
Equipment Mechanic III	EM3 Local 1912	7	7	7	7
Equipment Service Supervisor	ESS Local 1883	1	1	1	1
Stores Clerk	SC Local 1912	2	2	2	2
		13	13	13	13
Total Positions		13	13	13	13

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Road Machinery

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	2,904	2,000	-	2,000	2,000
0000003	Use of Money	70,938	22,500	46,190	22,500	22,500
0000006	Sale of Prop and Comp for Loss	15,700	33,500	4,332	46,500	46,500
0000007	Misc Interfund Revenues	3,347,363	3,605,015	3,651,449	3,490,668	3,412,912
0000009	Federal Aid	6,944	2,470	2,471	-	-
Grand Totals		3,443,849	3,665,485	3,704,441	3,561,668	3,483,912

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	725,285	830,766	501,919	893,069	893,069
0000040	Contractual Expenditures	982,989	1,340,714	755,175	1,421,233	1,350,296
0000041	Chargeback Expenses	66,570	-	-	-	-
0000060	Principal on Indebtedness	614,307	782,233	782,233	683,369	683,369
0000070	Interest on Indebtedness	279,281	286,740	227,993	318,487	318,487
0000080	Employee Benefits	494,114	525,032	322,419	595,510	588,691
Grand Totals		3,162,546	3,765,485	2,589,739	3,911,668	3,833,912

FUND: 3160 - Road Machinery Operating
DEPT: D30000000 - Road Machinery
DIV: D30020105 - Road Machinery - Highway

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D30000000 - Road Machinery							
A0000002 - Departmental Income	**2,904**	**2,000**	**2,000**	**-**	**2,000**	**2,000**	**0.00%**
5000189 - OTHER LOCAL GOVERNMENTS	2,904	2,000	2,000	-	2,000	2,000	0.00%
A0000003 - Use of Money	**70,938**	**22,500**	**22,500**	**46,190**	**22,500**	**22,500**	**0.00%**
5000451 - INTEREST AND EARNINGS	70,938	22,500	22,500	46,190	22,500	22,500	0.00%
A0000006 - Sale of Prop and Comp for Loss	**15,700**	**33,500**	**33,500**	**4,332**	**46,500**	**46,500**	**38.81%**
5000510 - SALE OF SCRAP & EXCESS MATERIA	-	3,500	3,500	4,332	6,500	6,500	85.71%
5000518 - SALE OF EQUIPMENT	15,700	30,000	30,000	-	40,000	40,000	33.33%
A0000007 - Misc Interfund Revenues	**73,359**	**-**	**-**	**0**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,428	-	-	-	-	-	-
5000533 - UNCLASSIFIED REVENUES	5,186	-	-	-	-	-	-
5000562 - TRANSFER FROM GENERAL FUND	66,570	-	-	-	-	-	-
5000563 - TRANSFER FROM CAPITAL FUND	175	-	-	-	-	-	-
5000569 - TRANSFER - DEBT SERVICE FUND	0	-	-	0	-	-	-
Rev Total for Div: D30020105	**162,901**	**58,000**	**58,000**	**50,522**	**71,000**	**71,000**	**22.41%**
A0000010 - Personnel Service	**725,285**	**830,766**	**830,766**	**501,919**	**893,069**	**893,069**	**7.50%**
6001000 - SALARIES FULL-TIME	679,093	796,511	796,511	457,997	855,509	855,509	7.41%
6001003 - SALARIES OVERTIME	38,772	25,000	25,000	35,395	26,500	26,500	6.00%
6001004 - SALARIES SHIFT DIFFERENTIAL	2,300	5,460	5,460	3,389	4,160	4,160	(23.81)%
6001006 - OUT OF TITLE PAY	4,395	3,000	3,000	1,839	3,000	3,000	0.00%
6001009 - OTHER PERSONNEL SERVICES	725	795	795	3,300	3,900	3,900	390.57%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000040 - Contractual Expenditures	**982,653**	**1,340,600**	**1,353,213**	**755,062**	**1,421,233**	**1,350,296**	**0.72%**
6004006 - GARAGE & SHOP OPERATIONAL SUPP	12,730	20,000	20,000	19,152	25,000	23,750	18.75%
6004012 - OFFICE SUPPLIES	4,912	3,500	3,576	791	3,500	3,325	(5.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	10,456	10,000	10,000	2,936	10,000	9,500	(5.00)%
6004022 - FUEL AND HEATING SUPPLIES	125	1,000	1,000	-	1,000	950	(5.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	1,975	3,000	3,000	-	3,000	2,850	(5.00)%
6004040 - MOTOR EQUIPMENT SUPPLIES	467,521	450,000	462,537	363,289	500,000	475,000	5.56%
6004046 - GAS OIL GREASE AND DIESEL FUEL	366,222	700,000	700,000	281,173	600,000	570,000	(18.57)%
6004047 - TIRES AND TUBES	55,707	70,000	70,000	25,073	70,000	66,500	(5.00)%
6004048 - MISC OPERATIONAL SUPPLIES	-	2,500	2,500	329	75,000	71,250	2,750.00%
6004054 - SAFETY SUPPLIES	2,065	2,500	2,500	2,307	8,500	8,075	223.00%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	2,199	-	-	-	49,333	46,866	-
6004102 - TELEPHONE EQUIPMENT	6,125	6,500	6,500	2,589	1,000	950	(85.38)%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	288	-	-	-	0	0	0.00%
6004117 - BUILDING AND GROUNDS EXPENSES	14,339	5,000	5,000	10,663	5,000	4,750	(5.00)%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	14,317	30,000	30,000	24,566	35,000	33,250	10.83%
6004133 - UNIFORM AND CLOTHING ALLOWANCE	3,810	18,100	18,100	6,184	21,400	20,330	12.32%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	136	-	-	-	0	0	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	18,694	15,000	15,000	15,322	10,000	9,500	(36.67)%
6004162 - EDUCATION AND TRAINING	-	2,000	2,000	-	1,000	950	(52.50)%
6004196 - COPYING MACHINE RENTALS	1,032	1,500	1,500	688	2,500	2,500	66.67%
A0000041 - Chargeback Expenses	**66,570**	**-**	**-**	**-**	**-**	**-**	**-**
6004634 - Indirect Costs - Excess of Bud	66,570	-	-	-	-	-	-
A0000080 - Employee Benefits	**494,114**	**525,032**	**525,032**	**322,419**	**595,510**	**588,691**	**12.12%**
6008001 - STATE RETIREMENT	87,927	120,349	120,349	69,615	139,039	139,039	15.53%
6008002 - SOCIAL SECURITY	51,873	63,554	63,554	35,925	68,320	68,320	7.50%
6008004 - WORKERS COMPENSATION	38,162	6,419	6,419	3,210	40,209	40,209	526.41%
6008006 - LIFE INSURANCE	60	130	130	42	130	130	0.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008007 - HEALTH INSURANCE	138,564	155,217	155,217	94,051	164,860	161,628	4.13%
6008009 - RETIREE HEALTH INSURANCE	177,529	179,363	179,363	119,576	182,952	179,365	0.00%
Exp Total for Div: D30020105	**2,268,622**	**2,696,398**	**2,709,011**	**1,579,400**	**2,909,812**	**2,832,056**	**5.03%**
Total for Div: D30000000	**-2,105,722**	**-2,638,398**	**-2,651,011**	**-1,528,878**	**-2,838,812**	**-2,761,056**	**(4.65)%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

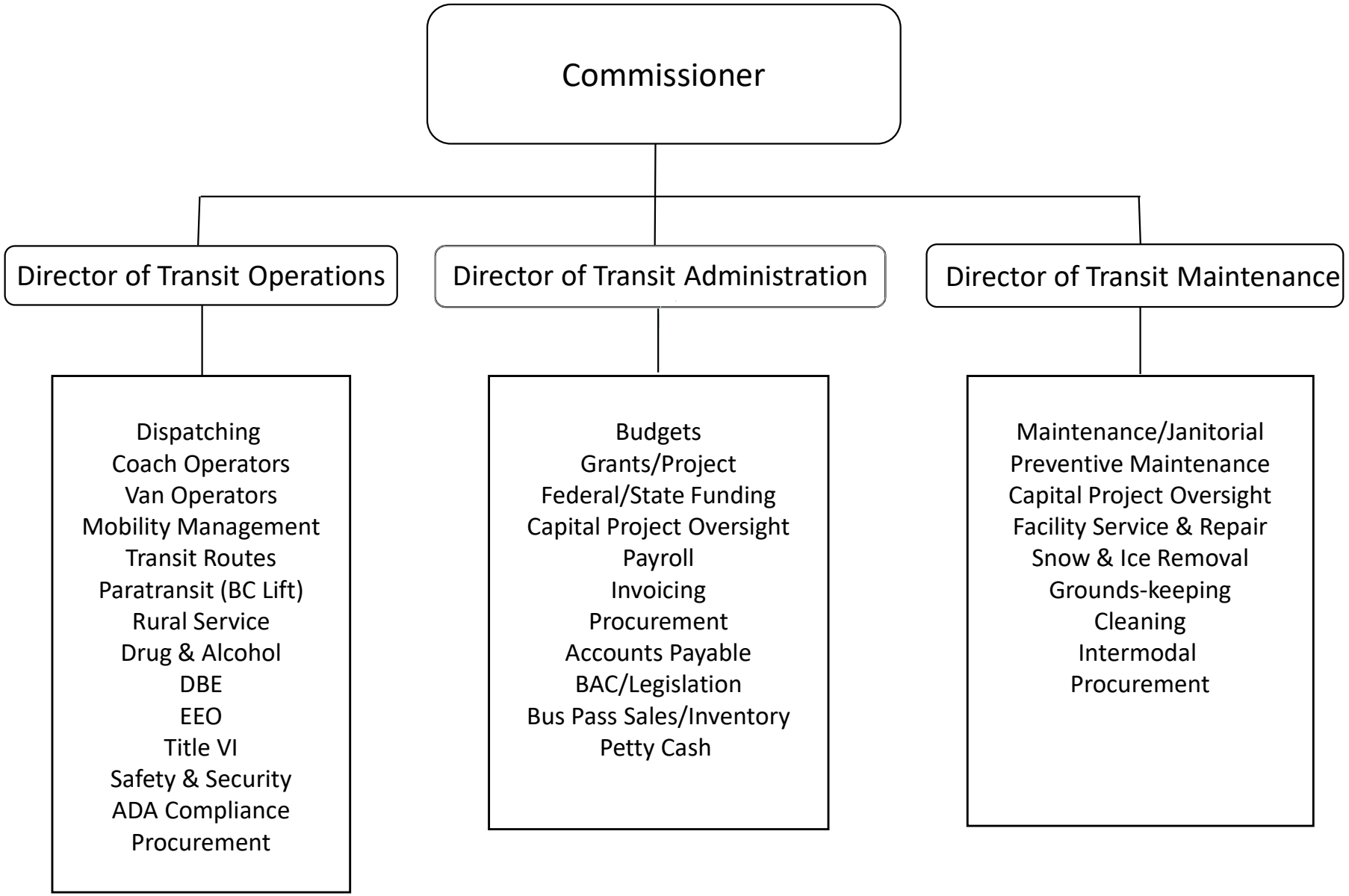
FUND:
DEPT: D30000000 - Road Machinery
DIV: D30020205 - Interfund Transfers - Road Mac

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D30000000 - Road Machinery							
A0000007 - Misc Interfund Revenues	**3,228,080**	**3,577,285**	**3,577,285**	**3,577,285**	**3,436,968**	**3,359,212**	**(6.10)%**
5000562 - TRANSFER FROM GENERAL FUND	3,228,080	3,577,285	3,577,285	3,577,285	3,436,968	3,359,212	(6.10)%
Rev Total for Div: D30020205	**3,228,080**	**3,577,285**	**3,577,285**	**3,577,285**	**3,436,968**	**3,359,212**	**(6.10)%**
Exp Total for Div: D30020205	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Total for Div: D30000000	**3,228,080**	**3,577,285**	**3,577,285**	**3,577,285**	**3,436,968**	**3,359,212**	**(6.10)%**

FUND: 3160 - Road Machinery Operating
DEPT: D30000000 - Road Machinery
DIV: D30020305 - Road Machinery Debt Svc

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D30000000 - Road Machinery							
A0000007 - Misc Interfund Revenues	**45,924**	**27,730**	**27,730**	**74,164**	**53,700**	**53,700**	**93.65%**
5000563 - TRANSFER FROM CAPITAL FUND	1,995	-	-	-	-	-	-
5000569 - TRANSFER - DEBT SERVICE FUND	43,930	27,730	27,730	74,164	53,700	53,700	93.65%
A0000009 - Federal Aid	**6,944**	**2,470**	**2,470**	**2,471**	**-**	**-**	**(100.00)%**
5000952 - ARRA DEBT REIMBURSEMENT	6,944	2,470	2,470	2,471	-	-	(100.00)%
Rev Total for Div: D30020305	**52,868**	**30,200**	**30,200**	**76,635**	**53,700**	**53,700**	**77.81%**
A0000040 - Contractual Expenditures	**336**	**114**	**114**	**114**	**-**	**-**	**(100.00)%**
6004504 - OTHER FINANCIAL SERVICES	336	114	114	114	-	-	(100.00)%
A0000060 - Principal on Indebtedness	**614,307**	**782,233**	**782,233**	**782,233**	**683,369**	**683,369**	**(12.64)%**
6006000 - PRINCIPAL ON SERIAL BONDS	455,093	516,230	516,230	516,230	446,460	446,460	(13.52)%
6006001 - PRINCIPAL ON BANS	159,214	266,003	266,003	266,003	236,909	236,909	(10.94)%
A0000070 - Interest on Indebtedness	**279,281**	**286,740**	**286,740**	**227,993**	**318,487**	**318,487**	**11.07%**
6007000 - INTEREST ON SERIAL BONDS	193,871	128,716	128,716	69,969	194,144	194,144	50.83%
6007001 - INTEREST ON BANS	85,410	158,024	158,024	158,024	124,343	124,343	(21.31)%
Exp Total for Div: D30020305	**893,924**	**1,069,087**	**1,069,087**	**1,010,339**	**1,001,856**	**1,001,856**	**(6.29)%**
Total for Div: D30000000	**-841,056**	**-1,038,887**	**-1,038,887**	**-933,704**	**-948,156**	**-948,156**	**8.73%**

Public Transportation



Public Transportation

Mission Statement

To provide safe, clean, reliable, and affordable public transportation to the community in the most effective and cost-efficient manner.

Description

Mass Transit has over a 150-year history in Broome County. In 1968, Broome County assumed ownership and operation of transit services from the Triple Cities Traction Corporation creating the Department of Public Transportation (aka BC Transit) by County Charter, Article X of the Broome County Charter.

BC Transit currently operates the community's Public Transportation programs including Fixed Route (Transit), ADA mandated Paratransit Service (BC Lift), Elder Transportation (OFA Minibus) and Rural Demand Service (BC Country). By operating the Department of Public Transportation as an Enterprise Fund, the department generates its annual funding largely through Federal and State aid, and to a lesser extent, through ridership fare revenues.

BC Transit's main facilities are the Transit Center located at 413 Old Mill Road in the Town of Vestal and the Greater Binghamton Transportation Center (Intermodal) located in downtown Binghamton. The Intermodal facility leases space to Interstate Carriers Greyhound, Coach USA, OurBus, Flix Bus and Adirondack Trailways. The Department operates a network of 19 fixed routes and 2 Commuter Routes using the Intermodal as a central transfer point. The Fixed Route service operates seven days a week with extended hours into the evening and requires 38 buses at peak times. BC Transit maintains a fleet of 45 wheelchair accessible transit buses for Fixed Route service, providing just under 2.0 million rides while traveling over 2.0 million miles annually.

BC Transit services both the BC Lift (ADA) and OFA minibus transportation, providing rides for the disabled and elderly customers in the community's urbanized area. BC Transit also provides a rural transportation demand service program, BC Country, which combines with the BC Lift service for at total fleet of twenty-one 14-passenger vans and provides over 50,000 rides per year to all demand service users.

2026 Objectives

- To continue the transition to clean fuel electric and hybrid electric buses and necessary infrastructure. BC Transit had 6 electric buses delivered in 2025. 7 new battery electric buses should arrive by April 2026. This constitutes nearly 1/3 of BC Transit's fleet that will be converted to electric.
- To maintain the highest standards for; safe and efficient field operations, FTA, ADA and NYS/DOT compliance, and sound fiscal management.
- To maximize State/Federal funds so county share of capital is 10% or less of all capital project and continue to pursue all competitive grant opportunities.
- Expansion of demand service applications in Broome County with a focus on Work/Commuter transportation. The implementation of a micro transit solution is scheduled for 2026.
- Staffing to accommodate growth in demand service and expanded hours of operation.

2026 Budget Highlights

- Continue fiscal responsibility regarding the use of the County's contribution to support BC Transit. County share has been consistently lower than pre-pandemic allotments.
- The battery electric bus fleet should begin serving Broome County residents in the fall of 2025, with the second phase of the project bringing in 7 additional electric buses. The second phase also includes solar power on the roof of the Transit facility, a battery electric storage system and a microgrid to help ensure that BC Transit's fleet will operate in all emergency or weather-related events in our area.

Public Transportation

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D31010105 - Public Trans-Admin-Transit Gen	Fixed Route	Revenue Passengers	1,563,102.0	1,620,358.0	1,660,866.0
D31010105 - Public Trans-Admin-Transit Gen	Fixed Route	Revenue Miles	1,171,659.0	1,175,000.0	1,175,000.0
D31010105 - Public Trans-Admin-Transit Gen	Fixed Route	Number of Routes	19.0	19.0	19.0
D31010105 - Public Trans-Admin-Transit Gen	Fixed Route	Number of Buses - Peak	38.0	38.0	38.0
D31010105 - Public Trans-Admin-Transit Gen	Demand Response	BC Lift Revenue Passengers	49,266.0	53,623.0	54,695.0
D31010105 - Public Trans-Admin-Transit Gen	Demand Response	BC Country Revenue Passengers	3,233.0	2,865.0	2,865.0
D31010105 - Public Trans-Admin-Transit Gen	Demand Response	BC Lift Revenue Miles	335,154.0	371,625.0	379,054.0
D31010105 - Public Trans-Admin-Transit Gen	Demand Response	BC Country Revenue Miles	68,865.0	66,200.0	66,200.0
D31010105 - Public Trans-Admin-Transit Gen	Demand Response	Total Peak Buses	16.0	16.0	18.0

BROOME COUNTY NEW YORK

Broome County Government
D31010105 - Public Trans-Admin-Transit Gen
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Accountant (County)	16 CSEA	0	0	1	1
Clerk	07 CSEA	0	1	1	1
Coach Operator	COF ATU	44	46	46	46
Comm of Public Transp	I Admin II	1	1	1	1
Custodial Worker	07 CSEA	0	1	1	1
Custodial Worker	07S CSEA	2	1	1	1
Dir of Transit Admin	E Admin II	1	1	1	1
Dir of Transit Maintenance	26 Admin I	1	1	1	1
Dir of Transit Operations	26 Admin I	1	1	1	1
Dispatcher	12S CSEA	2	2	2	2
Mobility Manager	16 CSEA	1	1	1	1
Principal Account Clerk	13 CSEA	1	1	0	0
Principal Account Clerk	13S CSEA	1	1	1	1
Secretary	13S CSEA	1	1	1	1
Sr Dispatcher	14S CSEA	1	1	1	1
Sr Transit Mechanic	STM ATU	9	9	9	9
Transit Mechanic	TM ATU	3	3	3	3
Transit Mechanic Helper	TMH ATU	4	4	4	4
Transit Mechanic Supervisor	20 CSEA	2	2	2	2
Transit Route Clerk	11S CSEA	1	1	1	1
Transit Supervisor	20 BAPA	2	2	2	2
Transit Supervisor	20S BAPA	1	1	1	1

Broome County Government
D31010105 - Public Trans-Admin-Transit Gen
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
		79	82	82	82
Part-Time Positions					
Coach Operator	COP ATU	14	14	14	14
Dispatcher	12 CSEA	0	1	1	1
Dispatcher	12S CSEA	1	0	0	0
Passenger Van Operator	PVO ATU	25	25	25	25
		40	40	40	40
Total Positions		119	122	122	122

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Public Transportation

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	3,317,402	3,398,755	2,087,197	3,455,270	3,455,270
0000003	Use of Money	168,528	67,100	135,018	69,700	69,700
0000006	Sale of Prop and Comp for Loss	5,474	10,000	2,463	7,500	7,500
0000007	Misc Interfund Revenues	2,091,752	340,446	363,913	334,613	193,198
0000008	State Aid	7,710,773	5,491,550	1,697,240	5,913,950	6,013,950
0000009	Federal Aid	7,799,143	5,702,715	2,567,937	5,804,219	5,804,219
Grand Totals		21,093,072	15,010,566	6,853,769	15,585,252	15,543,837

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	6,182,853	6,917,178	3,382,708	6,989,833	6,989,833
0000020	Equipment and Capital Outlay	-	-	10,276	-	-
0000040	Contractual Expenditures	2,629,497	2,979,912	1,614,618	3,130,435	3,130,435
0000041	Chargeback Expenses	1,577,003	931,041	397,648	1,030,383	1,030,383
0000042	Depreciation	1,166,647	-	-	-	-
0000060	Principal on Indebtedness	0	322,381	-	378,511	378,511
0000070	Interest on Indebtedness	63,243	43,442	13,253	139,204	139,204
0000080	Employee Benefits	3,580,679	3,816,613	2,195,919	3,916,886	3,875,471
Grand Totals		15,199,923	15,010,566	7,614,422	15,585,252	15,543,837

FUND: 2040 - Transit Operating
DEPT: D31000000 - Public Transportation
DIV: D31010105 - Public Trans-Admin-Transit Gen

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D31000000 - Public Transportation							
A0000002 - Departmental Income	**0**	**-**	**-**	**-**	**-**	**-**	**-**
5000440 - CHARGEBACK OF SERVICES PROVIDE	0	-	-	-	-	-	-
A0000002 - Departmental Income	**3,073,877**	**3,218,857**	**3,218,857**	**1,929,370**	**3,218,897**	**3,218,897**	**0.00%**
5000126 - FARES & FEES	1,431,153	1,667,138	1,667,138	1,014,036	1,650,000	1,650,000	(1.03)%
5000128 - ADVERTISING REVENUES	142,458	135,000	135,000	69,957	135,000	135,000	0.00%
5000129 - RENTAL CAR CONCESSION FEES	0	-	-	-	-	-	-
5000137 - SPACE RENTAL-OTHER	0	-	-	-	-	-	-
5000190 - B C LIFT AND FARES	112,383	130,000	130,000	76,898	131,300	131,300	1.00%
5000191 - B C COUNTRY FARES	10,972	12,500	12,500	5,274	11,000	11,000	(12.00)%
5000246 - SUNY BROOME FARES	194,141	165,956	165,956	98,585	171,276	171,276	3.21%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	2,134	2,000	2,000	496	2,500	2,500	25.00%
5000420 - SUNY - OCC. CONTRACT	654,448	568,816	568,816	337,243	589,354	589,354	3.61%
5000421 - BINGHAMTON SD CONTRACT	333,076	348,667	348,667	227,200	334,587	334,587	(4.04)%
5000440 - CHARGEBACK OF SERVICES PROVIDE	193,112	188,780	188,780	99,682	193,880	193,880	2.70%
A0000003 - Use of Money	**156,428**	**57,000**	**57,000**	**127,660**	**57,200**	**57,200**	**0.35%**
5000451 - INTEREST AND EARNINGS	153,212	55,000	55,000	126,079	55,000	55,000	0.00%
5000470 - VENDING MACHINE	3,215	2,000	2,000	1,581	2,200	2,200	10.00%
A0000006 - Sale of Prop and Comp for Loss	**5,474**	**10,000**	**10,000**	**2,463**	**7,500**	**7,500**	**(25.00)%**
5000510 - SALE OF SCRAP & EXCESS MATERIA	2,874	2,500	2,500	2,463	2,500	2,500	0.00%
5000518 - SALE OF EQUIPMENT	2,600	7,500	7,500	-	5,000	5,000	(33.33)%
A0000007 - Misc Interfund Revenues	**2,089,435**	**340,446**	**351,755**	**351,755**	**334,613**	**193,198**	**(43.25)%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	11,434	-	-	-	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	126,280	-	11,309	11,309	-	-	-
5000545 - CREDIT CARD REBATES	350	-	-	-	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
5000551 - CHANGE IN OPEB LIABILITY	809,334	-	-	-	-	-	-
5000562 - TRANSFER FROM GENERAL FUND	1,134,586	340,446	340,446	340,446	334,613	193,198	(43.25)%
5000570 - EARNINGS ON TEMPORARY INVESTME	7,452	-	-	-	-	-	-
A0000008 - State Aid	**7,710,773**	**5,491,550**	**5,491,550**	**1,697,240**	**5,913,950**	**6,013,950**	**9.51%**
5000804 - MASS TRANSIT	485,977	900,869	900,869	120,724	500,000	500,000	(44.50)%
5000805 - MASS TRANSIT SUPPLEMENTAL	5,255,710	4,590,681	4,590,681	1,576,516	5,413,950	5,513,950	20.11%
5000849 - BUSES/MASS TRANSP-CAPITAL PROJ	1,909,519	-	-	-	-	-	-
5000850 - OTHER TRANSP-CAPITAL PROJS	59,567	-	-	-	-	-	-
A0000009 - Federal Aid	**7,792,420**	**5,700,000**	**5,700,000**	**2,566,371**	**5,804,219**	**5,804,219**	**1.83%**
5000901 - FEDERAL AID - OTHER	23,079	25,000	25,000	-	25,000	25,000	0.00%
5000902 - MASS TRANSIT	5,089,574	5,075,000	5,075,000	2,566,371	5,400,000	5,400,000	6.40%
5000994 - TRANSPORTATION RELIEF FUNDS	600,000	600,000	600,000	-	379,219	379,219	(36.80)%
5000921 - BUSES/MASS TRANSP-CAPITAL PROJ	2,079,767	-	-	-	-	-	-
Rev Total for Div: D31010105	**20,828,406**	**14,817,853**	**14,829,162**	**6,674,859**	**15,336,379**	**15,294,964**	**3.22%**
A0000010 - Personnel Service	**6,182,853**	**6,917,178**	**6,917,178**	**3,382,708**	**6,989,833**	**6,989,833**	**1.05%**
6001000 - SALARIES FULL-TIME	4,798,924	4,965,338	4,965,338	2,475,610	5,044,380	5,044,380	1.59%
6001001 - SALARIES PART-TIME	942,201	1,606,476	1,606,476	604,920	1,616,180	1,616,180	0.60%
6001002 - SALARIES TEMPORARY	73,549	6,267	6,267	22,560	-	-	(100.00)%
6001003 - SALARIES OVERTIME	326,849	300,000	300,000	251,250	262,101	262,101	(12.63)%
6001004 - SALARIES SHIFT DIFFERENTIAL	41,330	39,097	39,097	28,196	63,422	63,422	62.22%
6001006 - OUT OF TITLE PAY	-	-	-	172	-	-	-
6001012 - HOLIDAY OVERTIME PAY	-	-	-	-	3,750	3,750	-
A0000020 - Equipment and Capital Outlay	**-**	**-**	**10,276**	**10,276**	**-**	**-**	**-**
6002208 - MOTOR BUSES CLASS B	-	-	10,276	10,276	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000040 - Contractual Expenditures	**2,523,515**	**2,816,537**	**2,817,570**	**1,499,393**	**2,977,185**	**2,977,185**	**5.70%**
6004010 - BOOKS AND SUBSCRIPTIONS	194	300	300	59	300	300	0.00%
6004012 - OFFICE SUPPLIES	3,151	4,500	4,500	1,005	3,250	3,250	(27.78)%
6004020 - DPW BLDG SERVICE SUPPLIES	-	200	200	-	-	-	(100.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	21,360	25,000	25,000	14,852	25,000	25,000	0.00%
6004022 - FUEL AND HEATING SUPPLIES	21,801	35,000	35,000	20,778	35,000	35,000	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	28,423	15,000	15,000	19,763	17,500	17,500	16.67%
6004040 - MOTOR EQUIPMENT SUPPLIES	617,627	605,000	605,000	574,632	810,000	810,000	33.88%
6004045 - TRAINING AND EDUCATIONAL SUPPL	109	650	650	-	650	650	0.00%
6004046 - GAS OIL GREASE AND DIESEL FUEL	959,917	1,369,000	1,369,000	588,499	1,161,000	1,161,000	(15.19)%
6004047 - TIRES AND TUBES	29,995	77,243	77,243	54,723	112,525	112,525	45.68%
6004048 - MISC OPERATIONAL SUPPLIES	52,726	55,000	55,000	39,529	50,000	50,000	(9.09)%
6004052 - UNIFORMS	9,802	12,000	12,000	5,290	12,000	12,000	0.00%
6004054 - SAFETY SUPPLIES	3,239	3,240	3,240	1,190	3,560	3,560	9.88%
6004100 - POSTAGE AND FREIGHT	762	500	500	433	850	850	70.00%
6004101 - TELEPHONE	19,294	28,600	28,600	11,613	23,600	23,600	(17.48)%
6004105 - DUES AND MEMBERSHIPS	12,000	8,500	8,500	5,000	8,500	8,500	0.00%
6004106 - GENERAL OFFICE EXPENSES	49	200	200	133	1,200	1,200	500.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	1,851	8,000	8,000	1,476	6,500	6,500	(18.75)%
6004113 - WATER AND SEWAGE CHARGES	9,324	14,000	14,000	7,103	15,100	15,100	7.86%
6004115 - ELECTRIC CURRENT	31,306	115,000	115,000	35,305	300,000	300,000	160.87%
6004117 - BUILDING AND GROUNDS EXPENSES	25,806	21,500	21,500	12,641	21,500	21,500	0.00%
6004121 - LAUNDRY AND DRY CLEANING EXPEN	17,074	16,640	16,640	8,559	16,650	16,650	0.06%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	373,170	253,800	243,524	45,944	204,800	204,800	(19.31)%
6004137 - ADVERTISING AND PROMOTION EXPE	10,438	25,000	25,000	6,515	25,000	25,000	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	116,058	85,000	85,000	23,173	85,000	85,000	0.00%
6004160 - MILEAGE AND PARKING-LOCAL	526	350	350	-	350	350	0.00%
6004161 - TRAVEL HOTEL AND MEALS	18,476	24,000	24,000	2,591	24,000	24,000	0.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004162 - EDUCATION AND TRAINING	4,665	3,000	3,000	2,845	3,000	3,000	0.00%
6004165 - ADVISORY BD/TRUSTEES EXPENSES	940	800	800	-	800	800	0.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	50	50	-	50	50	0.00%
6004196 - COPYING MACHINE RENTALS	1,896	1,964	1,964	1,283	2,000	2,000	1.83%
6004200 - PROPERTY LOSS	55,181	-	9,248	9,248	-	-	-
6004203 - INSURANCE CLAIMS	71,099	-	2,061	2,061	-	-	-
6004400 - MEDICAL AND PHYSICAL EXAMS	5,255	7,500	7,500	3,150	7,500	7,500	0.00%
A0000041 - Chargeback Expenses	**1,121,045**	**479,674**	**479,674**	**237,815**	**531,680**	**531,680**	**10.84%**
6004602 - INSURANCE PREMIUM CHARGEBACK	276,246	207,654	207,654	103,827	232,299	232,299	11.87%
6004604 - DPW SECURITY CHARGEBACKS	6,381	6,361	6,361	1,590	6,394	6,394	0.52%
6004606 - TELEPHONE BILLING ACCOUNT	23,332	24,700	24,700	12,350	24,896	24,896	0.79%
6004609 - DATA PROCESSING CHARGEBACKS	193,579	203,321	203,321	101,661	231,153	231,153	13.69%
6004614 - OTHER CHARGEBACK EXPENSES	4,184	5,490	5,490	2,562	3,790	3,790	(30.97)%
6004617 - DUPLICATING/PRINTING CHARGEBAC	22,892	25,156	25,156	11,015	25,156	25,156	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	965	1,992	1,992	1,060	1,992	1,992	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	5,000	5,000	5,000	3,750	6,000	6,000	20.00%
6004634 - Indirect Costs - Excess of Bud	588,467	-	-	-	-	-	-
A0000042 - Depreciation	**1,166,647**	**-**	**-**	**-**	**-**	**-**	**-**
6004801 - DEPRECIATION - BUILDINGS	552,809	-	-	-	-	-	-
6004803 - DEPRECIATION - IMPROV O/T BLDG	225,934	-	-	-	-	-	-
6004804 - DEPRECIATION - MOTOR VEHICLES	325,029	-	-	-	-	-	-
6004805 - DEPRECIATION - MACHINERY & EQU	16,548	-	-	-	-	-	-
6004806 - RIGHT-TO-USE-ASSET	46,327	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	**1,026**	**-**	**-**	**-**	**-**	**-**	**-**
6007005 - INTEREST ON CAPITAL LEASE	1,026	-	-	-	-	-	-
A0000080 - Employee Benefits	**3,580,679**	**3,816,613**	**3,816,613**	**2,195,919**	**3,916,886**	**3,875,471**	**1.54%**
6008001 - STATE RETIREMENT	665,419	868,705	868,705	515,579	959,566	959,566	10.46%
6008015 - PENSION EXPENSE	1,012,328	-	-	-	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008016 - CHANGE IN PENSION LIABILITY	-795,083	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	452,499	450,372	450,372	245,515	534,722	534,722	18.73%
6008004 - WORKERS COMPENSATION	362,459	326,411	326,411	163,206	308,008	308,008	(5.64)%
6008005 - WORKERS COMP LT LIABILITY	-97,633	-	-	-	-	-	-
6008006 - LIFE INSURANCE	597	1,220	1,220	405	1,220	1,220	0.00%
6008007 - HEALTH INSURANCE	842,217	990,157	990,157	509,210	954,317	935,607	(5.51)%
6008009 - RETIREE HEALTH INSURANCE	1,123,488	1,178,515	1,178,515	760,790	1,157,960	1,135,255	(3.67)%
6008010 - DISABILITY INSURANCE	1,100	1,232	1,232	577	1,092	1,092	(11.36)%
6008011 - UNEMPLOYMENT INSURANCE	13,288	-	-	638	-	-	-
Exp Total for Div: D31010105	**14,575,766**	**14,030,001**	**14,041,310**	**7,326,111**	**14,415,584**	**14,374,169**	**2.45%**
Total for Div: D31000000	**6,252,640**	**787,852**	**787,852**	**-651,252**	**920,795**	**920,795**	**16.87%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2040 - Transit Operating
DEPT: D31000000 - Public Transportation
DIV: D31010305 - Public Trans-Admin-Intermodal

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D31000000 - Public Transportation							
A0000002 - Departmental Income	**243,525**	**179,898**	**179,898**	**157,827**	**236,373**	**236,373**	**31.39%**
5000126 - FARES & FEES	0	-	-	-	-	-	-
5000137 - SPACE RENTAL-OTHER	243,525	179,898	179,898	157,827	236,373	236,373	31.39%
A0000003 - Use of Money	**12,100**	**10,100**	**10,100**	**7,358**	**12,500**	**12,500**	**23.76%**
5000463 - PARKING LOT	4,529	5,850	5,850	2,546	6,250	6,250	6.84%
5000470 - VENDING MACHINE	7,572	4,250	4,250	4,812	6,250	6,250	47.06%
Rev Total for Div: D31010305	**255,625**	**189,998**	**189,998**	**165,184**	**248,873**	**248,873**	**30.99%**
A0000040 - Contractual Expenditures	**105,663**	**163,250**	**172,770**	**115,152**	**153,250**	**153,250**	**(6.13)%**
6004021 - BLDG MAINTENANCE SUPPLIES	11,054	2,500	2,500	17,317	12,500	12,500	400.00%
6004022 - FUEL AND HEATING SUPPLIES	10,837	13,750	13,750	8,947	13,750	13,750	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	3,424	5,000	5,000	732	5,000	5,000	0.00%
6004040 - MOTOR EQUIPMENT SUPPLIES	-	-	-	65	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	-	1,000	1,000	-	1,000	1,000	0.00%
6004106 - GENERAL OFFICE EXPENSES	-	-	-	67	-	-	-
6004112 - BLDG GROUNDS AND EQUIP REPAIR	7,383	12,500	12,500	14,238	10,000	10,000	(20.00)%
6004113 - WATER AND SEWAGE CHARGES	6,669	7,500	7,500	3,814	7,500	7,500	0.00%
6004115 - ELECTRIC CURRENT	34,129	40,000	40,000	26,345	38,500	38,500	(3.75)%
6004117 - BUILDING AND GROUNDS EXPENSES	31,461	79,500	89,020	43,628	64,500	64,500	(18.87)%
6004138 - OTHER OPERATIONAL EXPENSES	706	1,500	1,500	-	500	500	(66.67)%
A0000041 - Chargeback Expenses	**455,958**	**451,367**	**451,367**	**159,833**	**498,703**	**498,703**	**10.49%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004604 - DPW SECURITY CHARGEBACKS	362,558	357,385	357,385	89,346	398,604	398,604	11.53%
6004619 - BUILDING SERVICE CHARGEBACK	93,400	93,982	93,982	70,487	100,099	100,099	6.51%
Exp Total for Div: D31010305	**561,621**	**614,617**	**624,137**	**274,985**	**651,953**	**651,953**	**6.07%**
Total for Div: D31000000	**-305,996**	**-424,619**	**-434,139**	**-109,801**	**-403,080**	**-403,080**	**5.07%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2040 - Transit Operating
DEPT: D31000000 - Public Transportation
DIV: D31010505 - Public Transit-Debt Service

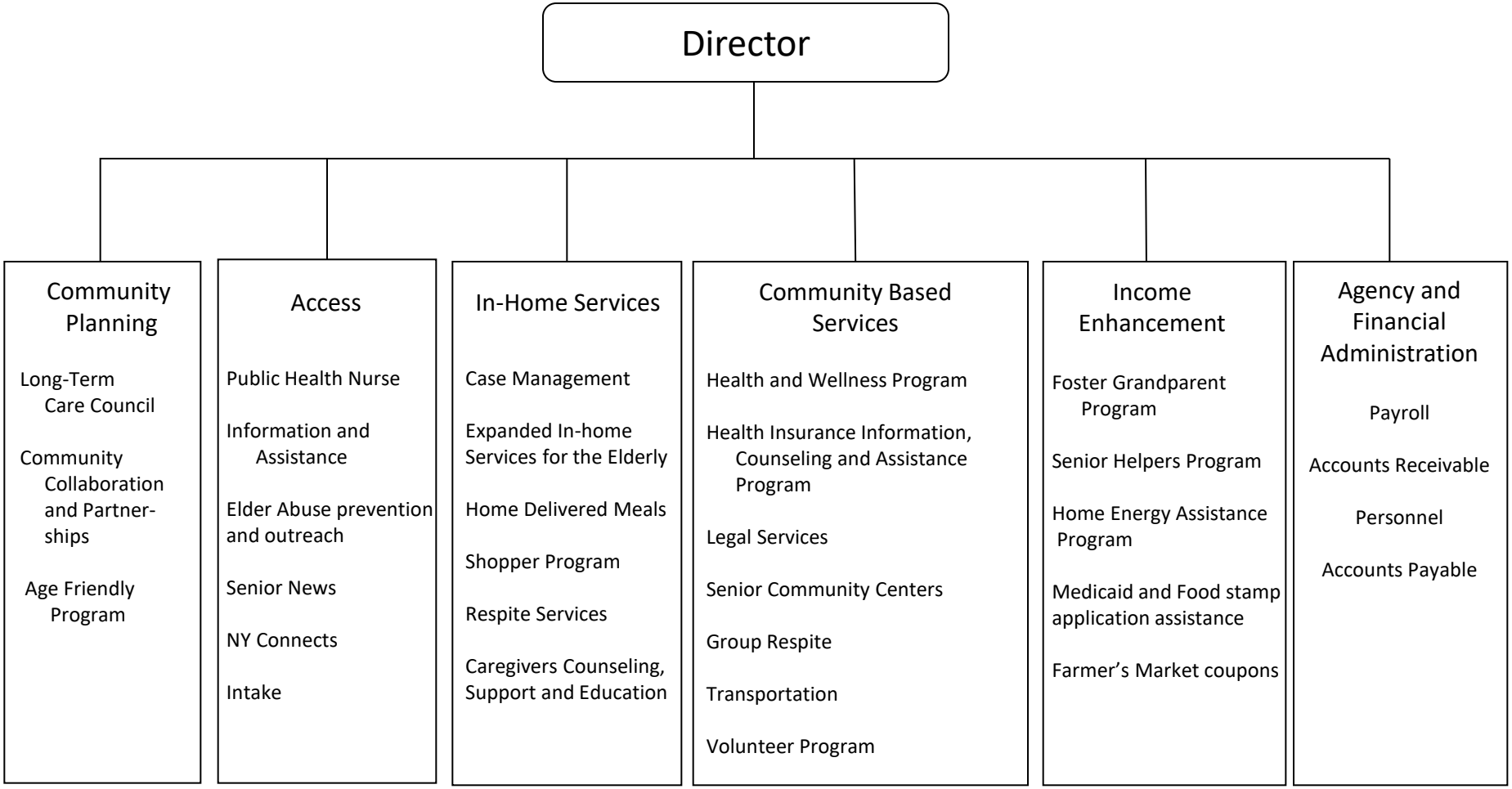
Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D31000000 - Public Transportation							
A0000007 - Misc Interfund Revenues	**2,317**	**-**	**-**	**12,158**	**-**	**-**	**-**
5000532 - PREMIUM & ACCRUED INT ON OBLIG	2,317	-	-	12,158	-	-	-
A0000009 - Federal Aid	**6,724**	**2,715**	**2,715**	**1,566**	**-**	**-**	**(100.00)%**
5000952 - ARRA DEBT REIMBURSEMENT	6,724	2,715	2,715	1,566	-	-	(100.00)%
Rev Total for Div: D31010505	**9,041**	**2,715**	**2,715**	**13,725**	**-**	**-**	**(100.00)%**
A0000040 - Contractual Expenditures	**319**	**125**	**125**	**72**	**-**	**-**	**(100.00)%**
6004504 - OTHER FINANCIAL SERVICES	319	125	125	72	-	-	(100.00)%
A0000060 - Principal on Indebtedness	**0**	**322,381**	**322,381**	**-**	**378,511**	**378,511**	**17.41%**
6006000 - PRINCIPAL ON SERIAL BONDS	0	280,989	280,989	-	75,965	75,965	(72.97)%
6006001 - PRINCIPAL ON BANS	-	41,392	41,392	-	302,546	302,546	630.93%
A0000070 - Interest on Indebtedness	**62,217**	**43,442**	**43,442**	**13,253**	**139,204**	**139,204**	**220.44%**
6007000 - INTEREST ON SERIAL BONDS	44,349	30,072	30,072	9,041	34,543	34,543	14.87%
6007001 - INTEREST ON BANS	17,869	13,370	13,370	4,212	104,661	104,661	682.80%
Exp Total for Div: D31010505	**62,536**	**365,948**	**365,948**	**13,325**	**517,715**	**517,715**	**41.47%**
Total for Div: D31000000	**-53,495**	**-363,233**	**-363,233**	**400**	**-517,715**	**-517,715**	**(42.53)%**

2026 Public Transportation Fee Schedule

Bus Fees

Regular	$	2.00
Transfers		Free
Seniors, Disabled, Veterans (Daily)		1.00
One Day Unlimited Ride Pass		5.00
One Week Unlimited Ride Pass		25.00
31-day Unlimited Ride Pass		70.00
31-day Student Pass		44.00
31-day Seniors, Disabled, Veterans Pass		44.00
BC Country		3.50
BC Country Seniors/Disabled		2.50
BC Lift		3.00
Micro Transit		5.00

Office for Aging



Office for Aging

Mission Statement

The mission of the Broome County Office for Aging is to improve and enrich the quality of life for all older persons residing in Broome County.

The Broome County Office for Aging:

- Promotes the dignity and independence of the older person.
- Ensures comprehensive and coordinated services are readily available.
- Encourages age friendly county wide planning.
- Fosters public awareness of the value and contribution of older persons to the community.

Description

The Broome County Office for Aging is one of 59 area agencies on aging in New York State. The agency is a dedicated focal point for information, advocacy, and coordination of aging services. Services are provided directly by the agency and through contracts with over 40 community organizations. Through several locations and programs, the Office for Aging annually provides services to 21% of the 60+ population in Broome County.

The Office for Aging services falls into five main categories.

- Access: Public Health Nurse, NY Connects, Information and Assistance, Elder Abuse Prevention and Outreach, Intake and *Senior News* monthly newsletter.
- In-Home Services: Case Management, Expanded In-Home Services for the Elderly, Home Delivered Meals, Shopper Program, Respite Services and Caregiver Counseling and Support.
- Community Based Services: Health and Wellness Programs, Health Insurance Information, Counseling and Assistance Program, Legal Services, Senior Centers, Group Respite, Transportation and Volunteer Program.
- Income Enhancement: Foster Grandparent Program, Senior Helper Program, Home Energy Assistance Program, Medicaid and Food stamp application assistance and Farmer's Market coupons.
- Agency and Financial Administration: Payroll, Accounts Receivable, Personnel and Accounts Payable.

2026 Objectives

- Continue to address needs in unmet areas of in-home services through creative solutions that aim to increase respite options to Caregivers, aide supports to older adults who reside in the community and improve home safety to increase viability to remain at home.
- Continue outreach efforts to reach those who are vulnerable and most in need of service. This includes older adults with language barriers and/or limited English proficiency and/or low literacy, persons with disabilities, those with a minority status, those who reside in rural areas, those who are frail, low income and/or isolated, LGBTQ+ older adults and those who are caregivers to older adults.
- Continue to encourage and increase the use of technology to improve older adults' access to information and access to online activities and programs to reduce social isolation.
- Continue to develop business cases such as Coordinated Aging Services Program (CASP) to bring in additional revenue sources from Managed Medicare companies and continue to outsource skilled case management services.
- Continue to increase visibility and programming at local senior centers to battle social isolation issues.
- Increase overall volunteer participation at the senior centers, in the Foster Grandparent Program and Group Respite program.
- Continue to work with local partners in addressing transportation needs within rural areas and to the urban core from rural areas.

2026 Budget Highlights

- The mortgage tax, Office for Aging's dedicated revenue stream, continues to be consistent and we have projected accordingly. The department is submitting a budget for 2026 that slightly increases the net county support from 2025, while maintaining current service levels to the older population of Broome County. This was achieved by looking closely at each grant budget. Stimulus and Federal American Rescue Plan funding have been expended and are no longer available.
- The suggested contributions for some of the services that OFA provides are going to be increased for 2026. This is due to the increased cost for the services provided.
- Our agency received increased Unmet Needs funding from NYS. We expect this increased funding will continue into 2026. Unmet Needs Funds help OFA to provide unique opportunities to clients such as home clean outs, laundry service, extermination services, and increase contracts with some vendors who provide transportation, aide service and respite services.

Office for Aging

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D34010006 - Office for Aging	Caregiver Services	Unduplicated Caregivers served	277.0	250.0	250.0
D34010006 - Office for Aging	Elder Abuse Outreach	Unduplicated clients receiving case assistance under this program	954.0	1,050.0	800.0
D34010006 - Office for Aging	Foster Grandparent Program	FGP Unduplicated Foster Grandparents	0.0	35.0	32.0
D34010006 - Office for Aging	Foster Grandparent Program	Number of hours of service to Broome County schools and other institutions	0.0	25,500.0	25,000.0
D34010006 - Office for Aging	Health and Wellness	Health Promotion (Evidence-based) Attendance at activities	656.0	700.0	1,200.0
D34010006 - Office for Aging	Health and Wellness	Nutrition Counseling hours	237.0	275.0	275.0
D34010006 - Office for Aging	HIICAP	Unduplicated clients receiving counseling	1,748.0	1,700.0	1,800.0
D34010006 - Office for Aging	Home-Delivered Meals	Home-Delivered Meals	0.0	170,600.0	170,000.0
D34010006 - Office for Aging	Home-Delivered Meals	Unduplicated HDM participants	0.0	700.0	650.0
D34010006 - Office for Aging	HEAP	HEAP Applications approved	1,726.0	1,800.0	1,800.0
D34010006 - Office for Aging	In-Home Services	Unduplicated Casemanaged Clients	850.0	925.0	800.0
D34010006 - Office for Aging	In-Home Services	Total hours of Casemanagement	3,361.0	4,000.0	3,200.0

Broome County Government
Performance Measures

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D34010006 - Office for Aging	Senior Recreation & Education	Number of sessions (activities) offered	0.0	0.0	9,500.0
D34010006 - Office for Aging	Public information and education	Senior News average monthly copies	6,751.0	6,500.0	6,500.0
D34010006 - Office for Aging	Legal Services for the Elderly	Unduplicated clients	261.0	265.0	250.0
D34010006 - Office for Aging	Senior Community Centers	Number of congregate meals served	73,821.0	73,000.0	70,000.0
D34010006 - Office for Aging	Senior Community Centers	Unduplicated clients served through Cong meals	3,284.0	2,600.0	3,400.0
D34010006 - Office for Aging	Shopper Service	Shopper Service contacts	302.0	280.0	300.0
D34010006 - Office for Aging	Shopper Service	Shopper Service Unduplicated clients	27.0	30.0	30.0
D34010006 - Office for Aging	Group Respite Program	Group Respite Hours of service to caregivers	16,094.0	18,000.0	7,100.0
D34010006 - Office for Aging	Group Respite Program	Group Respite Unduplicated caregivers served	81.0	75.0	51.0
D34010006 - Office for Aging	Transportation	Unduplicated clients served	674.0	650.0	700.0
D34010006 - Office for Aging	Transportation	Total rides	19,532.0	18,500.0	21,000.0
D34010006 - Office for Aging	NY Connects	NY Connects Unduplicated clients	5,261.0	5,250.0	4,800.0
D34010006 - Office for Aging	NY Connects	NY Connects contacts	17,676.0	17,500.0	15,000.0

Broome County Government
D34010006 - Office for Aging
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Account Clerk	07S CSEA	1	1	0	0
Caseworker Trainee	14S CSEA	1	1	1	1
Dir of OFA	F Admin II	1	1	1	1
Fiscal Services Administrator	24 Admin I	1	1	1	1
Sr Account Clerk	09S CSEA	1	1	1	1
		5	5	4	4
Part-Time Positions					
Leisure Time Activities Leader	07S CSEA	1	1	1	1
		1	1	1	1
Total Positions		6	6	5	5

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Office for Aging

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	1,546,610	1,278,042	977,538	1,305,365	1,305,365
0000003	Use of Money	113	-	45	-	-
0000006	Sale of Prop and Comp for Loss	-	-	70	-	-
0000007	Misc Interfund Revenues	15,601	-	-	-	-
Grand Totals		1,562,325	1,278,042	977,653	1,305,365	1,305,365

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	255,547	304,555	169,754	281,505	281,505
0000040	Contractual Expenditures	80,857	86,799	53,974	106,545	96,320
0000041	Chargeback Expenses	133,880	139,781	67,481	156,089	156,089
0000080	Employee Benefits	639,657	703,033	445,556	693,174	680,887
0000090	Transfers	1,140,561	1,313,814	1,209,000	1,357,044	1,357,044
Grand Totals		2,250,502	2,547,983	1,945,764	2,594,357	2,571,845

FUND: 1010 - General Operating
DEPT: D34000000 - Office for Aging
DIV: D34010006 - Office for Aging

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D34000000 - Office for Aging							
A0000002 - Departmental Income	**1,546,610**	**1,278,042**	**1,278,042**	**977,538**	**1,305,365**	**1,305,365**	**2.14%**
5000106 - MORTGAGE TAX	1,402,270	1,125,000	1,125,000	914,366	1,125,000	1,125,000	0.00%
5000307 - CENTRAL SERVICES CHARGES	2,417	-	-	-	-	-	-
5000324 - OFA CHARGEBACKS 1-3	141,923	153,042	153,042	63,172	180,365	180,365	17.85%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	-	-	-	0	-	-	-
A0000003 - Use of Money	**113**	**-**	**-**	**45**	**-**	**-**	**-**
5000451 - INTEREST AND EARNINGS	113	-	-	45	-	-	-
A0000006 - Sale of Prop and Comp for Loss	**-**	**-**	**-**	**70**	**-**	**-**	**-**
5000512 - MINOR SALES OTHER	-	-	-	70	-	-	-
A0000007 - Misc Interfund Revenues	**15,601**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	2,924	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	142	-	-	-	-	-	-
5000546 - Trust Account Inflows	12,535	-	-	-	-	-	-
A0000002 - Departmental Income	**0**	**-**	**-**	**-**	**-**	**-**	**-**
5000440 - CHARGEBACK OF SERVICES PROVIDE	0	-	-	-	-	-	-
Rev Total for Div: D34010006	**1,562,325**	**1,278,042**	**1,278,042**	**977,653**	**1,305,365**	**1,305,365**	**2.14%**
A0000010 - Personnel Service	**255,547**	**304,555**	**304,555**	**169,754**	**281,505**	**281,505**	**(7.57)%**
6001000 - SALARIES FULL-TIME	209,110	276,919	276,919	144,039	253,707	253,707	(8.38)%
6001001 - SALARIES PART-TIME	31,883	27,636	27,636	25,715	27,798	27,798	0.59%
6001002 - SALARIES TEMPORARY	14,555	-	-	-	-	-	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000040 - Contractual Expenditures	**80,857**	**86,799**	**86,799**	**53,974**	**106,545**	**96,320**	**10.97%**
6004010 - BOOKS AND SUBSCRIPTIONS	142	240	240	-	0	0	(100.00)%
6004012 - OFFICE SUPPLIES	4,203	2,910	2,910	4,053	3,970	3,573	22.78%
6004021 - BLDG MAINTENANCE SUPPLIES	-	600	600	-	600	540	(10.00)%
6004022 - FUEL AND HEATING SUPPLIES	10,762	18,500	18,500	3,127	18,500	16,650	(10.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	-	550	550	-	350	315	(42.73)%
6004030 - FOOD AND BEVERAGES	166	-	-	129	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	124	342	342	157	1,900	1,710	400.00%
6004101 - TELEPHONE	5,889	6,300	6,300	3,844	6,489	5,840	(7.30)%
6004113 - WATER AND SEWAGE CHARGES	1,931	1,835	1,835	986	1,906	1,715	(6.54)%
6004115 - ELECTRIC CURRENT	23,795	26,487	26,487	17,775	26,967	24,270	(8.37)%
6004117 - BUILDING AND GROUNDS EXPENSES	21,013	20,265	20,265	15,884	33,684	30,316	49.60%
6004138 - OTHER OPERATIONAL EXPENSES	5,028	4,496	4,496	4,306	7,042	6,338	40.97%
6004139 - Trust Account Outflows	3,418	-	-	-	-	-	-
6004146 - SUBCONTRACTED PROGRAM EXPENSE	-	-	-	0	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	86	-	-	140	120	108	-
6004161 - TRAVEL HOTEL AND MEALS	-	-	-	423	350	315	-
6004162 - EDUCATION AND TRAINING	-	-	-	95	-	-	-
6004164 - NON-EMPLOYEE TRAVEL HOTEL & ME	20	-	-	-	-	-	-
6004165 - ADVISORY BD/TRUSTEES EXPENSES	166	350	350	259	370	333	(4.86)%
6004196 - COPYING MACHINE RENTALS	4,114	3,924	3,924	2,796	4,297	4,297	9.51%
A0000041 - Chargeback Expenses	**133,880**	**139,781**	**139,781**	**67,481**	**156,089**	**156,089**	**11.67%**
6004602 - INSURANCE PREMIUM CHARGEBACK	10,414	10,414	10,414	6,914	25,030	25,030	140.35%
6004606 - TELEPHONE BILLING ACCOUNT	3,850	4,750	4,750	-1,742	6,300	6,300	32.63%
6004609 - DATA PROCESSING CHARGEBACKS	119,616	124,617	124,617	62,309	124,759	124,759	0.11%
6004610 - PERSONNEL SERVICES CHARGEBACKS	0	-	-	-	-	-	-
A0000080 - Employee Benefits	**639,657**	**703,033**	**703,033**	**445,556**	**693,174**	**680,887**	**(3.15)%**
6008001 - STATE RETIREMENT	-13,595	41,096	41,096	23,330	41,523	41,523	1.04%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008002 - SOCIAL SECURITY	18,935	23,298	23,298	12,513	21,535	21,535	(7.57)%
6008004 - WORKERS COMPENSATION	11,435	2,906	2,906	2,644	3,200	3,200	10.12%
6008006 - LIFE INSURANCE	25	60	60	19	50	50	(16.67)%
6008007 - HEALTH INSURANCE	22,625	33,267	33,267	19,337	28,376	27,820	(16.37)%
6008009 - RETIREE HEALTH INSURANCE	593,104	602,054	602,054	387,566	598,256	586,525	(2.58)%
6008010 - DISABILITY INSURANCE	121	352	352	146	234	234	(33.52)%
6008013 - HEALTH INS - RETIRE INCENTIVE	7,007	-	-	-	-	-	-
A0000090 - Transfers	**1,140,561**	**1,313,814**	**1,313,814**	**1,209,000**	**1,357,044**	**1,357,044**	**3.29%**
6009002 - TRANSFER TO GRANT FUND	1,140,561	1,313,814	1,313,814	1,209,000	1,357,044	1,357,044	3.29%
Exp Total for Div: D34010006	**2,250,502**	**2,547,983**	**2,547,983**	**1,945,764**	**2,594,357**	**2,571,845**	**0.94%**
Total for Div: D34000000	**-688,178**	**-1,269,941**	**-1,269,941**	**-968,111**	**-1,288,992**	**-1,266,480**	**0.27%**

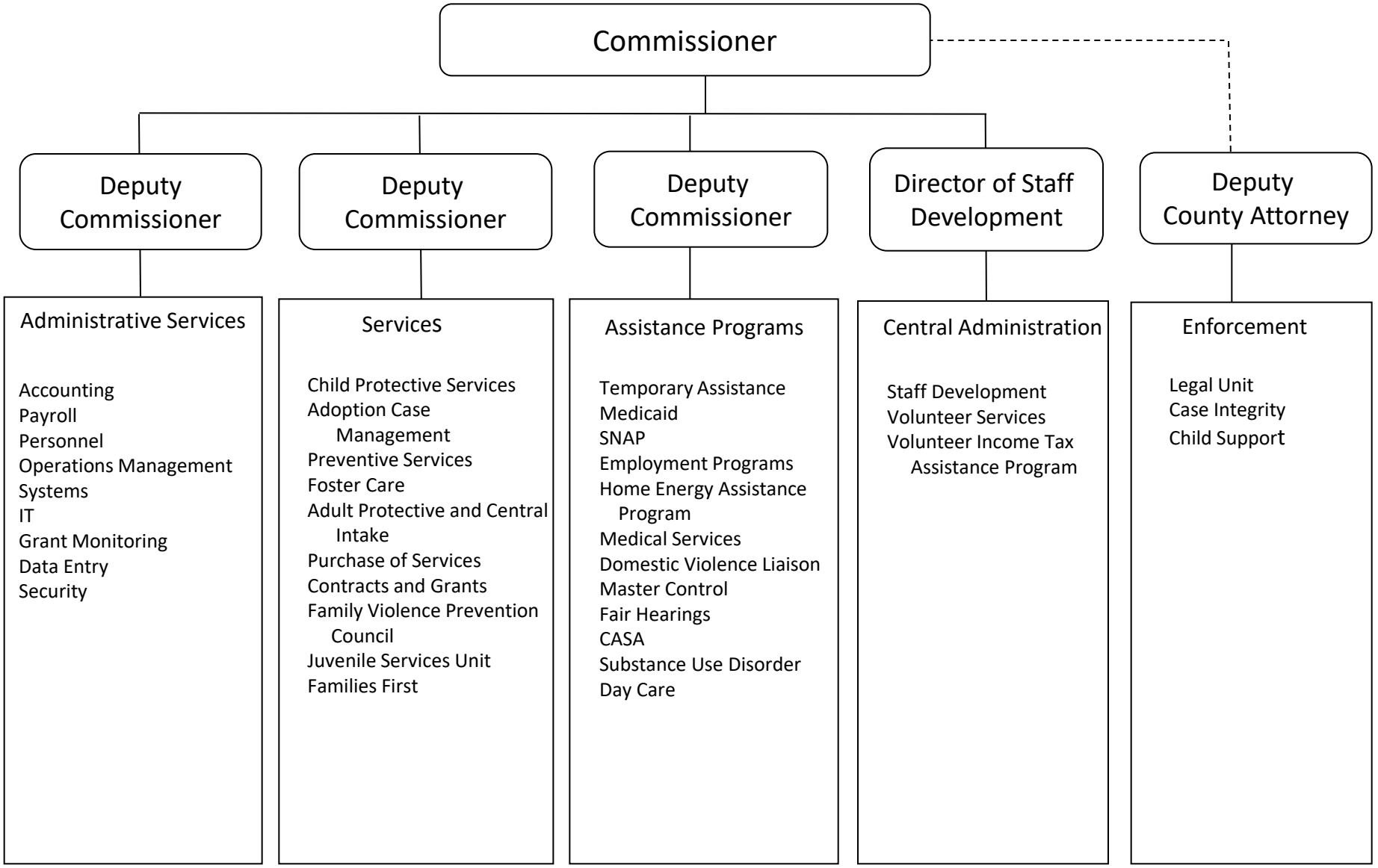
Broome County Office for Aging

2026 Fees and Suggested Contributions

Item	Proposed 2026 Fee for Service	2026 Proposed Suggested Contribution
Congregate Meals	N/A	$4.00
Ineligible Congregate Senior Housing Meals (Metro & SEPP)	$5.50	N/A
Ineligible Foster Grandparent Meals	$5.69	N/A
Yesteryears Binghamton Portable HDM Site	$0.00	$4.00
Yesteryears Endwell Merged with Endwell	$4.00	$4.00
Home Delivered Meals	N/A	$4.00
MLTC Home Delivered Meals	$6.00 - $8.00	N/A
MLTC Congregate Meals	$6.00 - $8.00	N/A
Group Respite	N/A	$25.00
Group Respite-Private Pay-Half Day	$30.00	N/A
Group Respite-Private Pay-Full Day	$60.00	N/A
Transportation	N/A	$2.50/one way ride
Transportation - MLTC	$11.00 - $15.00	N/A
EISEP (Suggested Contribution)	N/A	$10 /visit
EISEP (Client cost share)	Varies by client's income	N/A
"*Senior News*" Advertisements	Varies by ad size/#	N/A
Sr. News Subscription/Misc	N/A	$12 annually
In-Home Respite (4 hours)	N/A	$10/visit

These fees and suggested contributions are ALL subject to change based on actual allocations that we receive from our grantors.

Social Services



Broome County Government
Performance Measures

Social Services

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D35010006 - Soc Svcs-Admin Svcs	Accounting	Number of Checks Issued	18,046.0	19,186.0	19,762.0
D35010006 - Soc Svcs-Admin Svcs	Accounting	Number of Electronic Benefits	41,285.0	43,041.0	43,902.0
D35010006 - Soc Svcs-Admin Svcs	Accounting	Repayments ($)	5,393,475.0	4,982,734.0	5,132,216.0
D35010006 - Soc Svcs-Admin Svcs	Resources	Number of Indigent Burials	189.0	204.0	210.0
D35010006 - Soc Svcs-Admin Svcs	Resources	Number of VA Indigent Burials	16.0	19.0	19.0
D35010006 - Soc Svcs-Admin Svcs	Personnel	Personnel Data Records	409.0	368.0	380.0
D35010006 - Soc Svcs-Admin Svcs	Personnel	Position Change Requests	97.0	82.0	90.0
D35020006 - Soc Svcs-Central Admin	Staff Development	Number of Trainings Offered	1,528.0	1,050.0	1,103.0
D35020006 - Soc Svcs-Central Admin	Staff Development	Total Number of Attendees	5,643.0	3,940.0	4,476.0
D35020006 - Soc Svcs-Central Admin	Volunteer Services	Number of Volunteered Hours of Services	4,523.0	4,613.0	4,706.0
D35020006 - Soc Svcs-Central Admin	Operations	DSS Fleet Miles	267,480.0	286,733.0	300,000.0
D35020006 - Soc Svcs-Central Admin	Operations	Requests for Out of County Travel	665.0	600.0	635.0
D35020006 - Soc Svcs-Central Admin	Family Violence Prevention	Public Information Events/Fairs	2,011.0	2,025.0	2,000.0
D35020006 - Soc Svcs-Central Admin	Family Violence Prevention	Kindergarten Kit Distribution	11.0	10.0	15.0
D35030006 - Soc Svcs-Certification	Temporary Assistance	TANF & Safety Net Caseload (Avg/Month)	1,939.0	2,101.0	2,276.0

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D35030006 - Soc Svcs-Certification	Temporary Assistance	Applications Processed	9,144.0	9,120.0	9,096.0
D35030006 - Soc Svcs-Certification	Medicaid	Caseload (Avg/Month)	18,208.0	15,000.0	15,000.0
D35030006 - Soc Svcs-Certification	Medicaid	Applications Processed	7,608.0	10,000.0	10,000.0
D35030006 - Soc Svcs-Certification	SNAP (Non Public Assistance)	Caseload (Avg/Month)	15,309.0	15,000.0	15,000.0
D35030006 - Soc Svcs-Certification	SNAP (Non Public Assistance)	Applications Processed	7,530.0	11,500.0	11,500.0
D35030006 - Soc Svcs-Certification	Day Care Services	Number of Children (Avg/month)	2,347.0	2,680.0	2,868.0
D35050006 - Soc Svcs-Svcs	Adult Protective	PSA Intakes	1,648.0	2,300.0	1,800.0
D35050006 - Soc Svcs-Svcs	Adult Protective	Guardianships	70.0	60.0	75.0
D35050006 - Soc Svcs-Svcs	Child Protective	Reports of Abuse	228.0	212.0	210.0
D35050006 - Soc Svcs-Svcs	Child Protective	Reports of Neglect	2,964.0	2,960.0	3,000.0
D35050006 - Soc Svcs-Svcs	Child Protective	Reports of Sexual Abuse	212.0	195.0	200.0
D35050006 - Soc Svcs-Svcs	Services	Admissions to Foster Care	55.0	50.0	55.0
D35050006 - Soc Svcs-Svcs	Services	Discharges from Foster Care	137.0	120.0	125.0
D35050006 - Soc Svcs-Svcs	Services	Children Freed for Adoption	48.0	40.0	45.0
D35050006 - Soc Svcs-Svcs	Services	Children Placed for Adoption	56.0	50.0	50.0
D35060006 - Soc Svcs-Support Svcs	Child Support	Violation Petitions Filed	288.0	260.0	275.0
D35060006 - Soc Svcs-Support Svcs	Child Support	Court Orders Processed	3,760.0	3,700.0	3,750.0

Broome County Government
Performance Measures

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D35060006 - Soc Svcs-Support Svcs	Child Support	Total Collections ($)	15,387,504.0	14,925,879.0	15,075,137.0
D35060006 - Soc Svcs-Support Svcs	Welfare Management System (WMS)	Authorizations Produced	157,754.0	162,487.0	167,360.0
D35060006 - Soc Svcs-Support Svcs	Welfare Management System (WMS)	Number of Pages Imaged (Agency Total)	2,408,884.0	2,709,674.0	2,763,867.0
D35060006 - Soc Svcs-Support Svcs	Master Control	New Case Numbers Issued	4,639.0	4,236.0	3,868.0
D35060006 - Soc Svcs-Support Svcs	Master Control	Benefit Cards Issued	4,182.0	4,946.0	5,851.0
D35060006 - Soc Svcs-Support Svcs	Master Control	Front Desk Walk-ins	89,300.0	90,982.0	92,692.0
D35060006 - Soc Svcs-Support Svcs	Master Control	Front Desk Receipts Issued	5,217.0	7,980.0	12,206.0

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	3,113,010	3,778,965	2,472,535	4,059,967	4,059,967
0000003	Use of Money	59,920	50,542	14,723	53,193	53,193
0000006	Sale of Prop and Comp for Loss	90	-	-	-	-
0000007	Misc Interfund Revenues	139,138	93,744	116,252	100,979	100,979
0000008	State Aid	22,767,708	22,482,652	11,207,294	23,467,803	23,408,995
0000009	Federal Aid	39,043,636	33,185,237	21,269,847	32,216,966	32,109,151
Grand Totals		65,123,502	59,591,140	35,080,650	59,898,908	59,732,285

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	13,700,002	15,784,177	8,639,659	15,740,523	15,740,523
0000040	Contractual Expenditures	106,814,712	95,713,435	65,245,711	97,710,119	97,362,173
0000041	Chargeback Expenses	4,791,433	5,596,721	2,722,402	5,472,519	5,345,144
0000060	Principal on Indebtedness	1,029,441	-	-	-	-
0000070	Interest on Indebtedness	235,094	-	-	-	-
0000080	Employee Benefits	7,208,877	8,968,985	4,894,621	9,010,056	8,914,683
Grand Totals		133,779,558	126,063,318	81,502,393	127,933,217	127,362,522

Social Services

Administrative Services

Mission Statement

The Administrative Services Unit of the Department of Social Services ensures the department's compliance with fiscal and operation policies dictated by the federal and state governments regarding claims and revenue. It is this department's goal to assist county government in understanding and pursuing the most advantageous use of our public assistance funding.

Description

Administrative Services is responsible for a variety of functions including budget preparation, fiscal planning, accounting, security, operations management, resources, third party health insurance, and personnel as provided for in Article XVII (1) (a) of the New York State Constitution, and various sections, Title 18 of the New York State Code Rules, and Regulations.

2026 Objectives

- Prepare a budget that will meet the needs of our clients and be financially sound.
- Provide timely and accurate payments to clients and to providers on behalf of our clients in all program areas.
- Prepare monthly claims for state and federal reimbursement of program and administrative expenditures.
- Assist external auditors in their audit of department records.
- Maintain individual personnel files for all employees which includes personnel data records (PDRs), leave of absences and disability forms, bi-weekly payroll, and computerized sick and vacation records for more accurate and efficient record keeping.

2026 Budget Highlights

- Ongoing re-engineering effort to focus on efficiencies and cost reductions.
- Fiscal measurement reporting has been rolled out and will continue to be reviewed monthly.
- Document, update, and flow chart all financial processes to enhance departmental controls and optimize process efficiencies.

Broome County Government
D35010006 - Soc Svcs-Admin Svcs
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Account Clerk	07S CSEA	1	0	0	0
Accountant (County)	16S CSEA	1	1	1	1
Accounting Supervisor Grade A	22 BAPA	1	1	0	0
Accounting Supervisor Grade A	22 BAPA	0	0	1	1
Accounting Supervisor Grade B	18 CSEA	1	1	1	1
Accounting Supervisor Grade B	18S CSEA	0	1	1	1
Clerk	07S CSEA	1	0	0	0
Dep Comm of DSS Admin Svcs	G Admin II	0	1	1	1
Fiscal Services Administrator	24 Admin I	1	0	0	0
Keyboard Specialist	08 CSEA	2	2	2	2
Office Manager	16 BAPA	1	1	0	0
Office Manager	16 BAPA	0	0	1	1
Principal Account Clerk	13 CSEA	1	1	1	1
Principal Account Clerk	13S CSEA	5	6	6	6
Resource Consultant	16 CSEA	1	0	0	0
Secretary	13S CSEA	1	1	1	1
Sr Account Clerk	09 CSEA	1	1	1	1
Sr Account Clerk	09S CSEA	2	1	1	1
Sr Clerk	08S CSEA	2	2	1	1
Welfare Management SystemsAsst	13 CSEA	1	1	1	1
		23	21	20	20

BROOME COUNTY NEW YORK

Broome County Government
D35010006 - Soc Svcs-Admin Svcs
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Total Positions		23	21	20	20

FUND: 1010 - General Operating
DEPT: D35000000 - Social Services
DIV: D35010006 - Soc Svcs-Admin Svcs

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D35000000 - Social Services							
A0000007 - Misc Interfund Revenues	**95**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	0	-	-	-	-	-	-
5000546 - Trust Account Inflows	95	-	-	-	-	-	-
Rev Total for Div: D35010006	**95**	**-**	**-**	**-**	**-**	**-**	**-**
A0000010 - Personnel Service	**769,716**	**1,064,753**	**1,064,753**	**482,836**	**1,016,904**	**1,016,904**	**(4.49)%**
6001000 - SALARIES FULL-TIME	764,160	1,024,253	1,024,253	464,048	976,504	976,504	(4.66)%
6001003 - SALARIES OVERTIME	5,556	5,500	5,500	787	4,400	4,400	(20.00)%
6001014 - INCENTIVES	-	35,000	35,000	18,000	36,000	36,000	2.86%
A0000040 - Contractual Expenditures	**4,504**	**5,750**	**5,750**	**4,379**	**6,000**	**5,400**	**(6.09)%**
6004012 - OFFICE SUPPLIES	1,876	3,000	3,000	1,745	3,000	2,700	(10.00)%
6004160 - MILEAGE AND PARKING-LOCAL	457	250	250	450	500	450	80.00%
6004161 - TRAVEL HOTEL AND MEALS	1,600	2,000	2,000	1,752	2,000	1,800	(10.00)%
6004162 - EDUCATION AND TRAINING	572	500	500	433	500	450	(10.00)%
A0000080 - Employee Benefits	**380,112**	**668,771**	**668,771**	**303,284**	**662,637**	**662,480**	**(0.94)%**
6008001 - STATE RETIREMENT	16,574	164,987	164,987	63,593	165,619	165,619	0.38%
6008002 - SOCIAL SECURITY	55,203	81,454	81,454	34,194	77,793	77,793	(4.49)%
6008004 - WORKERS COMPENSATION	8,341	10,464	10,464	3,928	11,006	11,006	5.18%
6008006 - LIFE INSURANCE	81	220	220	53	200	200	(9.09)%
6008007 - HEALTH INSURANCE	153,495	244,437	244,437	99,163	214,014	209,819	(14.16)%
6008009 - RETIREE HEALTH INSURANCE	143,817	165,537	165,537	101,784	192,679	196,717	18.84%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008010 - DISABILITY INSURANCE	1,015	1,672	1,672	569	1,326	1,326	(20.69)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,587	-	-	-	-	-	-
Exp Total for Div: D35010006	**1,154,333**	**1,739,274**	**1,739,274**	**790,499**	**1,685,541**	**1,684,784**	**(3.13)%**
Total for Div: D35000000	**-1,154,238**	**-1,739,274**	**-1,739,274**	**-790,499**	**-1,685,541**	**-1,684,784**	**3.13%**

Social Services

Central Administration

Mission Statement

Staff Development
The Staff Development, Planning, and Volunteer Services Unit are committed to improving the organization through its employees and to provide services and resources that enable the organization to realize its goals. This division is results-oriented and focuses on continuous improvement in training, planning, and volunteer services.

Family Violence Prevention Council
The mission of the Family Violence Prevention Council is to reduce the incidence and severity of family violence in Broome County including child abuse and neglect, domestic violence, and elder abuse by developing and implementing a comprehensive, coordinated community program for preventing, as well as identifying, assessing, and treating all forms of family violence.

Operations
The Operations Unit is committed to providing quality service and support to the staff and customers of the organization. This unit focuses on continuous improvement in safety and environmental concerns for the organization.

Description

Staff Development
The development and maintenance of the department's educational program is a major function of the Staff Development unit. In addition to the specific duties performed by the unit related to training, planning, and volunteer services, the unit is considered the lead office for major initiatives such as process re-engineering, grant writing, organizational communication, and team facilitation.

Family Violence Prevention Council
There are approximately forty members of the Family Violence Prevention Council and an additional group of volunteers that are members to the ten standing committees of the Council. Members of the Council serve a three-year term and the council meets at least six times per year. The function of the Council is to provide interagency collaboration, community and professional education, program development, and advocacy.

Operations

Operations include janitorial, maintenance, and courier and mail service, as well as scheduling and maintenance of the agency fleet for staff use in local and out of County travel. Operations tracks and maximizes fleet operations and monitors conditions for safety, security, and cleanliness. In addition, facility projects are coordinated with the landlord, the Department of Public Works, and vendors.

2026 Objectives

Staff Development

Training

- Provide mandatory training programs to all new employees.
- Maintain educational opportunities for employees through SUNY Broome and Binghamton University.
- Provide optimum uses of electronic communication options throughout the training curriculum.

Volunteer Services

- Maintain and/or increase the current level of volunteer service to the department.

Family Violence Prevention Council

The Council has five functions.

Interagency Coordination and Management of Cases

Provide interagency coordination to maximize institutional responses to family violence by encouraging and/or developing mechanisms to facilitate sharing of information among agencies and coordinating the management of cases.

Program Development

Encourage and support the coordinated development of programs and services to provide prompt professional crisis intervention, treatment, and prevention services for family violence. The council will review and assess community needs and develop and implement a plan to address those needs.

Training of Professionals

Facilitate early intervention in instances of suspected family violence by supporting and/or providing training for all professionals to increase their skills in identification/assessment, reporting/referral procedures, and appropriate responses.

Community Education
To facilitate the expansion, development, and implementation of education and public information programs designed to inform the community of critical family violence issues, heighten community awareness of resources available to prevent and treat family violence, promote community support for actions directed toward preventing, and responding to family violence.

Advocacy
To affect the formulation of local, state, and federal policy and legislation relating to all aspects of family violence including funding for programs.

The work of the ten committees focuses on these functions.

Operations

- Maximize the high level of fleet usage.
- Purge and destroy old documents and provide for high-density filing systems.

2026 Budget Highlights

Family Violence Prevention Council

- The Council continues to seek funds and resources to enhance the work of the Council.

BROOME COUNTY NEW YORK

Broome County Government
D35020006 - Soc Svcs-Central Admin
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Comm of Social Services	O Admin II	1	1	1	1
Courier	09S CSEA	1	1	1	1
Custodial Worker	CW Local 1912	2	2	2	2
Family Violence Prevent Coord	22 CSEA	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Social Svcs Operations Coord	13 CSEA	1	0	0	0
Social Svcs Operations Coord	16 CSEA	0	1	1	1
Staff Development Director	21 BAPA	1	0	0	0
Staff Development Director	22 BAPA	0	1	0	0
Staff Development Director	22 BAPA	0	0	1	1
Staff Development Specialist	17S CSEA	1	1	1	1
		9	9	9	9
Part-Time Positions					
Keyboard Specialist	08S CSEA	1	1	1	1
		1	1	1	1
Total Positions		10	10	10	10

FUND: 1010 - General Operating
DEPT: D35000000 - Social Services
DIV: D35020006 - Soc Svcs-Central Admin

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D35000000 - Social Services							
A0000002 - Departmental Income	**1,321,131**	**1,926,076**	**1,926,076**	**1,130,195**	**2,210,642**	**2,210,642**	**14.77%**
5000152 - REPAYMENTS OF TANF	835,619	1,158,843	1,158,843	566,789	943,943	943,943	(18.54)%
5000156 - REPAYMENTS OF SAFETY NET	268,207	338,765	338,765	178,834	291,575	291,575	(13.93)%
5000183 - MISCELLANEOUS CONTRIBUTIONS	26,279	30,000	30,000	6,544	0	0	(100.00)%
5000331 - CHARGEBACK TO GRANTS	188,911	396,552	396,552	377,709	475,622	475,622	19.94%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	1,128	1,236	1,236	-	499,049	499,049	40,276.13%
5000426 - MISCELLANEOUS	986	680	680	320	453	453	(33.38)%
A0000003 - Use of Money	**59,920**	**50,542**	**50,542**	**14,723**	**53,193**	**53,193**	**5.25%**
5000451 - INTEREST AND EARNINGS	56,705	48,908	48,908	12,697	51,240	51,240	4.77%
5000470 - VENDING MACHINE	3,215	1,634	1,634	2,026	1,953	1,953	19.52%
A0000006 - Sale of Prop and Comp for Loss	**90**	**-**	**-**	**-**	**-**	**-**	**-**
5000518 - SALE OF EQUIPMENT	90	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	**68,459**	**30,336**	**31,542**	**33,312**	**28,850**	**28,850**	**(4.90)%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	23,061	-	-	-	-	-	-
5000533 - UNCLASSIFIED REVENUES	31,454	30,336	30,336	32,105	28,850	28,850	(4.90)%
5000534 - TRANSFER FROM INSURANCE RESERV	9,415	-	1,206	1,206	-	-	-
5000545 - CREDIT CARD REBATES	559	-	-	-	-	-	-
5000546 - Trust Account Inflows	3,970	-	-	-	-	-	-
A0000008 - State Aid	**8,647,787**	**8,716,995**	**8,716,995**	**2,025,312**	**9,902,579**	**9,843,771**	**12.93%**
5000855 - SOCIAL SERVICES ADMINISTRATION	8,647,787	8,716,995	8,716,995	2,025,312	9,902,579	9,843,771	12.93%
A0000009 - Federal Aid	**11,207,199**	**12,080,256**	**12,080,256**	**9,514,787**	**10,748,149**	**10,640,334**	**(11.92)%**
5000992 - CARES ACT	427,848	-	-	-833	-	-	-
5000925 - SOCIAL SERVICES ADMINISTRATION	10,155,690	11,471,773	11,471,773	9,130,942	10,240,028	10,132,213	(11.68)%
5000926 - A 87 FEDERAL REVENUE	623,661	608,483	608,483	384,678	508,121	508,121	(16.49)%

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Rev Total for Div: D35020006	**21,304,585**	**22,804,205**	**22,805,411**	**12,718,328**	**22,943,413**	**22,776,790**	**(0.12)%**
A0000010 - Personnel Service	**585,250**	**621,783**	**621,783**	**353,197**	**630,012**	**630,012**	**1.32%**
6001000 - SALARIES FULL-TIME	549,852	575,331	575,331	329,738	584,388	584,388	1.57%
6001001 - SALARIES PART-TIME	24,251	17,852	17,852	9,070	18,024	18,024	0.96%
6001003 - SALARIES OVERTIME	10,547	3,000	3,000	4,040	4,500	4,500	50.00%
6001009 - OTHER PERSONNEL SERVICES	600	600	600	600	600	600	0.00%
6001014 - INCENTIVES	-	25,000	25,000	9,750	22,500	22,500	(10.00)%
A0000040 - Contractual Expenditures	**1,222,079**	**1,249,488**	**1,260,240**	**936,876**	**1,287,819**	**1,261,431**	**0.96%**
6004010 - BOOKS AND SUBSCRIPTIONS	994	1,000	1,000	177	1,000	900	(10.00)%
6004012 - OFFICE SUPPLIES	4,662	8,000	8,000	4,256	7,000	6,300	(21.25)%
6004022 - FUEL AND HEATING SUPPLIES	12,309	15,970	15,970	11,549	15,970	14,373	(10.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	15,262	15,000	15,000	10,311	17,000	15,300	2.00%
6004045 - TRAINING AND EDUCATIONAL SUPPL	804	3,000	3,000	629	1,500	1,350	(55.00)%
6004046 - GAS OIL GREASE AND DIESEL FUEL	3,028	2,000	2,000	1,644	2,000	1,800	(10.00)%
6004054 - SAFETY SUPPLIES	183	400	400	-	400	360	(10.00)%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	-	-	-	1,891	7,640	6,876	-
6004100 - POSTAGE AND FREIGHT	1,619	1,000	1,000	1,580	1,500	1,350	35.00%
6004101 - TELEPHONE	12,196	7,500	7,500	4,496	10,000	9,000	20.00%
6004105 - DUES AND MEMBERSHIPS	6,331	6,562	6,562	6,480	6,705	6,034	(8.05)%
6004106 - GENERAL OFFICE EXPENSES	3,607	5,000	5,000	3,772	4,000	3,600	(28.00)%
6004111 - BUILDING AND LAND RENTAL	943,984	962,863	962,863	722,147	982,121	982,121	2.00%
6004115 - ELECTRIC CURRENT	84,019	78,742	78,742	59,064	78,742	70,868	(10.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	21,919	24,778	24,778	9,973	24,757	22,281	(10.08)%
6004137 - ADVERTISING AND PROMOTION EXPE	3,611	500	500	248	1,000	900	80.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004138 - OTHER OPERATIONAL EXPENSES	1,857	1,000	1,000	240	500	450	(55.00)%
6004139 - Trust Account Outflows	4,215	-	-	-	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	928	400	400	493	1,000	900	125.00%
6004161 - TRAVEL HOTEL AND MEALS	4,222	3,000	3,000	5,360	4,000	3,600	20.00%
6004162 - EDUCATION AND TRAINING	975	1,200	1,200	866	1,000	900	(25.00)%
6004164 - NON-EMPLOYEE TRAVEL HOTEL & ME	4,994	10,296	19,842	3,010	10,602	9,542	(7.32)%
6004168 - OTHER PERSONNEL EXPENSES	60	120	120	-	60	54	(55.00)%
6004169 - DAY TRIP MEAL REIMBURSEMENT	96	-	-	17	-	-	-
6004196 - COPYING MACHINE RENTALS	28,791	34,157	34,157	20,445	41,822	41,822	22.44%
6004200 - PROPERTY LOSS	9,415	-	1,206	1,206	-	-	-
6004500 - ACCTG AND COST ALLOCATION SERV	7,000	7,000	7,000	7,000	7,500	6,750	(3.57)%
6004573 - OTHER FEES FOR SERVICES	45,000	60,000	60,000	60,000	60,000	54,000	(10.00)%
6004591 - CASH SHORT AND OVER	-1	-	-	20	-	-	-
A0000041 - Chargeback Expenses	**4,597,160**	**5,373,230**	**5,373,230**	**2,613,036**	**5,133,407**	**5,006,032**	**(6.83)%**
6004602 - INSURANCE PREMIUM CHARGEBACK	17,973	15,510	15,510	7,755	13,575	13,575	(12.48)%
6004604 - DPW SECURITY CHARGEBACKS	1,441,980	1,798,496	1,798,496	902,784	1,806,533	1,806,533	0.45%
6004605 - COUNTY ATTORNEY CHARGEBACKS	1,781,503	2,032,232	2,032,232	867,154	2,146,148	2,018,773	(0.66)%
6004606 - TELEPHONE BILLING ACCOUNT	148,470	148,909	148,909	74,455	150,098	150,098	0.80%
6004609 - DATA PROCESSING CHARGEBACKS	458,673	506,506	506,506	253,253	564,993	564,993	11.55%
6004614 - OTHER CHARGEBACK EXPENSES	318,542	402,032	402,032	177,847	5,320	5,320	(98.68)%
6004615 - GASOLINE CHARGEBACK	26,830	44,800	44,800	13,996	45,500	45,500	1.56%
6004616 - FLEET SERVICE CHARGEBACK	84,000	84,000	84,000	84,000	87,000	87,000	3.57%
6004617 - DUPLICATING/PRINTING CHARGEBAC	31,157	44,624	44,624	22,161	36,889	36,889	(17.33)%
6004618 - OFFICE SUPPLIES CHARGEBACK	99,033	86,234	86,234	59,803	86,234	86,234	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	116,895	120,116	120,116	60,058	124,448	124,448	3.61%
6004626 - TRANSPORTATION SERVICES CHARGE	72,105	89,771	89,771	89,771	66,669	66,669	(25.73)%
A0000080 - Employee Benefits	**349,823**	**377,833**	**377,833**	**225,663**	**383,631**	**378,993**	**0.31%**
6008001 - STATE RETIREMENT	63,798	85,633	85,633	46,406	91,713	91,713	7.10%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008002 - SOCIAL SECURITY	42,499	47,566	47,566	25,150	48,196	48,196	1.32%
6008004 - WORKERS COMPENSATION	4,694	5,415	5,415	2,275	6,567	6,567	21.27%
6008006 - LIFE INSURANCE	52	100	100	32	100	100	0.00%
6008007 - HEALTH INSURANCE	101,212	101,234	101,234	65,003	104,572	102,522	1.27%
6008009 - RETIREE HEALTH INSURANCE	137,083	137,356	137,356	86,513	132,015	129,427	(5.77)%
6008010 - DISABILITY INSURANCE	485	528	528	284	468	468	(11.36)%
Exp Total for Div: D35020006	**6,754,312**	**7,622,333**	**7,633,086**	**4,128,772**	**7,434,869**	**7,276,468**	**(4.54)%**
Total for Div: D35000000	**14,550,273**	**15,181,872**	**15,172,326**	**8,589,556**	**15,508,544**	**15,500,322**	**2.10%**

Social Services

Certification
Includes Temporary Assistance, Medical Assistance, Supplemental Nutrition Assistance Program, Employment

Mission Statement

Temporary Assistance
The Temporary Assistance Program is committed to providing timely, compassionate, and equitable financial support to individuals and families in crisis through our income-based cash grant programs all while promoting pathways to employment, self-sufficiency, and long-term stability through case management, supportive services and community partnerships. Temporary Assistance is administered under the authority of the New York State Social Services Law and Title 18 of the New York Code of Rules and Regulations.

Medical Assistance
The Medical Assistance Department is dedicated to ensuring access to quality, affordable health care for eligible individuals and families by providing timely and accurate Medicaid determinations and ensuring level of care assessments and referrals for community placements or in-home services are provided in the least restrictive but most appropriate setting. They strive to promote health, dignity, and well-being through compassionate service, program integrity, and collaboration with community partners. Medical Assistance is administered under the authority of the New York State Health Department Law and Title 18 of the New York Code of Rules and Regulations.

Supplemental Nutrition Assistance Program (SNAP)
The Supplemental Nutrition Assistance Program is committed to reducing food insecurity by providing timely and accurate access to nutrition benefits for individuals and families in need. They promote health, dignity, and self-sufficiency through respectful service, outreach, and collaboration with community partners in addition to referring appropriate SNAP recipients to the Employment unit for participation in employment programs. SNAP is administered under the authority of the New York State Social Services Law, Title 18 of the New York Code of Rules and Regulations, and Title 7 of the United States Code of Rules and Regulations.

Employment
To assist nonexempt applicants and recipients of temporary assistance to achieve their maximum level of self-sufficiency through the provision of the services, training, education, case management, and supportive services needed to help them overcome barriers to employment and meet the mandates of federal welfare reform legislation. Programs include work experience, job search, educational training, and on the job training.

2026 Objectives

Establish the most efficient business processes to ensure our expanding caseload is well served at our current staffing levels.

Temporary Assistance

- Connect Temporary Assistance households with wraparound services such as childcare assistance, housing support, and/or mental health substance use services.
- Increase the number of non-exempt Temporary Assistance recipients participating in employment, training, or education programs by 10%.
- Process 95% of Temporary Assistance applications within state-mandated timeframes to ensure timely access to benefits.

Medical Assistance

- Train 100% of Medical Assistance staff within 30 days of any major policy, eligibility, or system update to ensure accurate and compliant implementation.
- Process 95% of Medicaid applications, renewals, and changes within state-mandated timeframes to ensure timely access to health coverage.
- Provide level of care assessments and appropriate placements for Medicaid recipients and in-home services in the least restrictive setting that meets the consumers' needs.

Supplemental Nutrition Assistance Program (SNAP)

- Increase client participation in the program as mandated by New York State directives including the Working Families Initiative and utilization of the "my benefits" state website.
- Maintain program integrity and statutory timeframes for case determination.
- Ensure compliance with all applicable regulatory requirements.

Employment

Monitor processes and work activities to ensure the agency is meeting participation rates mandated by state and federal legislation.

- Provide case management services to identify and address barriers to employment.
- Promote economic independence by engaging 75% of work-eligible Temporary Assistance recipients in approved employment-related activities.
- Implement and monitor new policies for employable applicants and recipients to eliminate or reduce their need for public assistance.

2026 Budget Highlights

Temporary Assistance

- Refer families to our Family Centered Case Management Unit when complicated barrier issues are identified or when a family is struggling to meet eligibility requirements or approaching program time limits.
- Refer 100% of new applicants to the FEDS/EVR process including applications for one-time payments.
- Ensure timeliness of determinations for Temporary Assistance benefits to ensure they are within the New York State statutory time limit of thirty days from the application date.

Medical Assistance

- Make initial determinations for chronic care Medicaid within the state statutory time frames of 45 days from application date unless a disability determination is required, in which case the timeframe extends to 90 days.
- Make initial determinations for SSI-related Medicaid within the state statutory time frame of 45 days from application date.
-

Supplemental Nutrition Assistance Program (SNAP)

- Ensure timeliness of determinations for SNAP benefits to ensure they are within the New York State statutory time limit of 30 days from application date.
- Use technology to reduce manual workload (e.g., online renewals, document upload portals and more efficient use of the telephone call center).
- Bring error rate to state acceptable standards through enhanced quality control and staff training.

Employment

- Work with community agencies to expand and develop new work sites, projects, and job skills trainings for consumers.
- Enable 320 recipients to secure employment.

BROOME COUNTY NEW YORK

Broome County Government
D35030006 - Soc Svcs-Certification
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Case Aide	08S CSEA	1	1	1	1
Caseworker Trainee-DSS	16S CSEA	3	3	3	3
Caseworker-DSS	18 CSEA	5	6	6	6
Caseworker-DSS	18S CSEA	6	6	6	6
Clerk	07S CSEA	2	1	1	1
Community Services Worker	08S CSEA	0	0	1	1
Dep Comm of Social Services	E Admin II	1	0	0	0
Dep Comm of Social Services	G Admin II	0	1	1	1
Dir of Temp Assist and Employ	24 BAPA	1	0	0	0
Employment Coordinator	20 BAPA	1	1	0	0
Employment Coordinator	20 BAPA	0	0	1	1
Human Svcs Coord III	24 BAPA	0	2	0	0
Human Svcs Coord III	24 BAPA	0	0	2	2
Human Svcs Coord III	24S BAPA	0	0	1	1
Human Svcs Prog Coord I	17S CSEA	0	0	1	1
Human Svcs Prog Coord II	20 CSEA	1	1	1	1
Job Developer	18 CSEA	1	1	1	1
Job Developer	18S CSEA	0	0	1	1
Keyboard Specialist	08S CSEA	4	4	4	4
Principal Social Services Exam	17 CSEA	7	7	7	7
Receptionist	07S CSEA	1	1	0	0
Social Services Examiner	13 CSEA	5	6	6	6

Broome County Government
D35030006 - Soc Svcs-Certification
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Social Services Examiner	13S CSEA	29	31	28	28
Sr Caseworker-DSS	20 CSEA	2	2	2	2
Sr Caseworker-DSS	20S CSEA	1	1	1	1
Sr Social Services Examiner	15 CSEA	10	10	9	9
Sr Social Services Examiner	15S CSEA	7	7	7	7
		88	92	91	91
Unfunded Positions					
Sr Social Services Examiner	15 CSEA	0	0	1	1
Social Services Examiner	13S CSEA	0	0	2	2
		0	0	3	3
Total Positions		88	92	94	94

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D35000000 - Social Services
DIV: D35030006 - Soc Svcs-Certification

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D35000000 - Social Services							
A0000007 - Misc Interfund Revenues	**0**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	0	-	-	-	-	-	-
Rev Total for Div: D35030006	**0**	**-**	**-**	**-**	**-**	**-**	**-**
A0000010 - Personnel Service	**3,916,810**	**4,670,721**	**4,670,721**	**2,525,456**	**4,732,505**	**4,732,505**	**1.32%**
6001000 - SALARIES FULL-TIME	3,746,263	4,485,721	4,485,721	2,384,680	4,494,665	4,494,665	0.20%
6001003 - SALARIES OVERTIME	170,547	35,000	35,000	46,676	35,000	35,000	0.00%
6001008 - STAND-BY PAY	-	-	-	1,100	1,840	1,840	-
6001014 - INCENTIVES	-	150,000	150,000	93,000	201,000	201,000	34.00%
A0000040 - Contractual Expenditures	**97,251**	**93,970**	**93,970**	**70,248**	**486,701**	**484,260**	**415.33%**
6004012 - OFFICE SUPPLIES	9,317	11,000	11,000	5,589	11,000	9,900	(10.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	721	550	550	299	4,534	4,081	642.00%
6004111 - BUILDING AND LAND RENTAL	78,043	76,709	76,709	56,748	462,292	462,292	502.66%
6004117 - BUILDING AND GROUNDS EXPENSES	439	443	443	264	2,268	2,041	360.72%
6004138 - OTHER OPERATIONAL EXPENSES	19	18	18	20	107	96	433.33%
6004147 - OTHER PROGRAM EXPENSE	-	-	-	140	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	927	500	500	626	750	675	35.00%
6004161 - TRAVEL HOTEL AND MEALS	7,149	3,500	3,500	5,875	5,000	4,500	28.57%
6004162 - EDUCATION AND TRAINING	635	750	750	433	750	675	(10.00)%
6004164 - NON-EMPLOYEE TRAVEL HOTEL & ME	-	-	-	208	-	-	-
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	-	-	45	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004303 - JOBS - ADMINISTRATION	-	500	500	-	-	-	(100.00)%
A0000041 - Chargeback Expenses	**22,814**	**20,236**	**20,236**	**10,106**	**130,309**	**130,309**	**543.95%**
6004604 - DPW SECURITY CHARGEBACKS	14,593	12,605	12,605	6,205	81,019	81,019	542.75%
6004619 - BUILDING SERVICE CHARGEBACK	8,220	7,631	7,631	3,901	49,290	49,290	545.92%
A0000080 - Employee Benefits	**2,233,251**	**2,763,537**	**2,763,537**	**1,494,579**	**2,765,000**	**2,733,220**	**(1.10)%**
6008001 - STATE RETIREMENT	454,322	680,833	680,833	350,845	725,008	725,008	6.49%
6008002 - SOCIAL SECURITY	283,787	357,310	357,310	182,869	362,037	362,037	1.32%
6008004 - WORKERS COMPENSATION	35,539	43,901	43,901	17,201	49,445	49,445	12.63%
6008006 - LIFE INSURANCE	389	920	920	275	905	905	(1.63)%
6008007 - HEALTH INSURANCE	652,334	890,915	890,915	398,149	784,483	769,104	(13.67)%
6008009 - RETIREE HEALTH INSURANCE	781,975	781,914	781,914	536,692	836,453	820,052	4.88%
6008010 - DISABILITY INSURANCE	5,297	7,744	7,744	3,767	6,669	6,669	(13.88)%
6008013 - HEALTH INS - RETIRE INCENTIVE	10,345	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	9,262	-	-	4,781	-	-	-
Exp Total for Div: D35030006	**6,270,126**	**7,548,464**	**7,548,464**	**4,100,388**	**8,114,515**	**8,080,294**	**7.05%**
Total for Div: D35000000	**-6,270,126**	**-7,548,464**	**-7,548,464**	**-4,100,388**	**-8,114,515**	**-8,080,294**	**(7.05)%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D35000000 - Social Services
DIV: D35040006 - Soc Svcs-Intergov Transfers

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000040 - Contractual Expenditures	**4,446,047**	**1,700,000**	**1,700,000**	**-**	**1,700,000**	**1,700,000**	**0.00%**
6004305 - MMIS MEDICAL ASSISTANCE	4,446,047	1,700,000	1,700,000	-	1,700,000	1,700,000	0.00%
Exp Total for Div:	**4,446,047**	**1,700,000**	**1,700,000**	**-**	**1,700,000**	**1,700,000**	**0.00%**
Total for Div:	**-4,446,047**	**-1,700,000**	**-1,700,000**	**-**	**-1,700,000**	**-1,700,000**	**0.00%**

Social Services

Services

Mission Statement

The Services Division provides support, counseling, case management, and case planning to children, adults, and families whose health and safety are at risk due to abuse, neglect, maltreatment, or dysfunction.

Description

Whenever possible, services are provided to prevent out of home placement. If placement out of the home is required, the lowest level of care, that is appropriate, is sought for the shortest duration of time possible. Services are provided in accordance with federal and state mandates, laws, and regulations. Services include the following areas: child protective, adult and family intake, foster care, adoption, preventive, juvenile services including PINS Diversion, and purchase of service programs.

2026 Objectives

- Timely investigations by Child Protective Services (CPS) of all reports made to the State Central Registry.
- Continue to promote “Safe Sleep”, through community outreach and education.
- Continue to reduce the number of children placed in foster care while prioritizing placement in relative foster care when foster care placement cannot be avoided.
- Provide supportive and preventive services to families whose children’s health and safety are at risk to reduce the likelihood of out of home placement.
- Achieve timely permanency for all children in foster care.
- Provide services and referrals to victims of domestic violence through our partnership with Rise.
- Monitor performance improvement plans for child welfare outcomes.
- Continue to regularly review children’s foster care status and stays during Permanency Planning Review Team meetings.
- Open appropriate cases for on-going preventive services.
- Assess services along the Juvenile Justice continuum to provide the most intensive services to those most likely to go into placements.
- Promote and provide educational opportunities to lessen child abuse, elder abuse, and domestic violence.
- Continue to have blind placement meetings on all children being considered for placement in foster care.
- Continue the “kinship firewall” to assure all kin resources are exhausted before placement in traditional foster care.

- Continue the congregate care firewall to assure that children are placed in the lowest level of foster care.
- Continue to comply with Family First legislation including the requirement of QI assessments and Long Stayer Reviews for children placed in congregate care.

2026 Budget Highlights

- Continue to maintain congregate care at less than 12%.
- Increase kinship foster care placements to 50%.
- Maintain successful preventive programs at full capacity.
- Investigate 4,000 reports of abuse and neglect.
- Investigate 450 reports of adult abuse and neglect.
- Provide preventive purchase of service programs to those families in need.
- Continue the Family Assessment Response (FAR) in CPS.
- Free 30 children for adoption.
- Place 30 children for adoption.
- Increase KinGap placements.

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Case Aide	08S CSEA	1	1	1	1
Case Supervisor Grade A	23 BAPA	3	0	0	0
Case Supervisor Grade A	24 BAPA	0	3	0	0
Case Supervisor Grade A	24 BAPA	0	0	3	3
Case Supervisor Grade B	22 CSEA	15	16	16	16
Caseworker Trainee-DSS	16S CSEA	26	15	18	18
Caseworker-DSS	18 CSEA	2	1	1	1
Caseworker-DSS	18S CSEA	36	45	38	38
Clinical Social Worker	22 CSEA	1	1	1	1
Community Services Worker	08 CSEA	2	2	2	2
Community Services Worker	08S CSEA	2	2	2	2
Dep Comm of Social Services	E Admin II	1	0	0	0
Dep Comm of Social Services	G Admin II	0	1	1	1
Intensive Case Manager	20 CSEA	2	1	1	1
Intensive Case Manager	20S CSEA	3	4	4	4
Keyboard Specialist	08S CSEA	7	7	7	7
Office Manager	16 BAPA	1	1	0	0
Office Manager	16 BAPA	0	0	1	1
Principal Social Services Exam	17 CSEA	1	1	1	1
Secretary	14 Admin I	1	1	0	0
Secretary	14 Admin I	0	0	1	1
Secretary	13S CSEA	1	1	1	1

BROOME COUNTY NEW YORK

Broome County Government
D35050006 - Soc Svcs-Svcs
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Sr Account Clerk	09S CSEA	1	0	0	0
Sr Caseworker-DSS	20 CSEA	10	10	10	10
Sr Caseworker-DSS	20S CSEA	12	13	13	13
Sr Social Services Examiner	15 CSEA	1	1	1	1
		129	127	123	123
Part-Time Positions					
Case Aide	08S CSEA	2	2	2	2
Caseworker-DSS	18S CSEA	2	2	4	4
		4	4	6	6
Unfunded Positions					
Caseworker Trainee-DSS	16S CSEA	0	0	1	1
Caseworker-DSS	18S CSEA	0	0	2	2
		0	0	3	3
Total Positions		133	131	132	132

FUND: 1010 - General Operating
DEPT: D35000000 - Social Services
DIV: D35050006 - Soc Svcs-Svcs

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D35000000 - Social Services							
A0000007 - Misc Interfund Revenues	**0**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	0	-	-	-	-	-	-
Rev Total for Div: D35050006	**0**	**-**	**-**	**-**	**-**	**-**	**-**
A0000010 - Personnel Service	**7,073,750**	**7,614,711**	**7,614,711**	**4,392,655**	**7,527,943**	**7,527,943**	**(1.14)%**
6001000 - SALARIES FULL-TIME	6,277,935	7,025,913	7,025,913	3,906,153	6,822,220	6,822,220	(2.90)%
6001001 - SALARIES PART-TIME	83,558	86,478	86,478	54,830	138,403	138,403	60.04%
6001002 - SALARIES TEMPORARY	188,976	37,500	37,500	95,989	37,500	37,500	0.00%
6001003 - SALARIES OVERTIME	508,395	215,000	215,000	211,063	215,000	215,000	0.00%
6001008 - STAND-BY PAY	14,885	14,820	14,820	9,870	14,820	14,820	0.00%
6001014 - INCENTIVES	-	235,000	235,000	114,750	300,000	300,000	27.66%
A0000040 - Contractual Expenditures	**179,015**	**157,900**	**157,900**	**100,947**	**479,300**	**166,770**	**5.62%**
6004012 - OFFICE SUPPLIES	17,836	15,000	15,000	5,850	17,000	15,300	2.00%
6004040 - MOTOR EQUIPMENT SUPPLIES	400	1,000	1,000	-	1,000	900	(10.00)%
6004041 - PHOTOGRAPHIC SUPPLIES	377	500	500	362	500	450	(10.00)%
6004046 - GAS OIL GREASE AND DIESEL FUEL	13	-	-	115	-	-	-
6004055 - COMPUTER SOFTWARE AND SUPPLIES	0	-	-	-	-	-	-
6004100 - POSTAGE AND FREIGHT	91	-	-	-	-	-	-
6004101 - TELEPHONE	-	2,400	2,400	2,046	4,800	4,320	80.00%
6004102 - TELEPHONE EQUIPMENT	3,620	-	-	-	-	-	-
6004117 - BUILDING AND GROUNDS EXPENSES	-	-	-	-	294,000	0	0.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004147 - OTHER PROGRAM EXPENSE	19,265	45,000	45,000	11,391	45,000	40,500	(10.00)%
6004160 - MILEAGE AND PARKING-LOCAL	18,258	18,000	18,000	9,251	18,000	16,200	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	47,792	15,000	15,000	19,890	35,000	31,500	110.00%
6004162 - EDUCATION AND TRAINING	9,094	2,000	2,000	662	2,000	1,800	(10.00)%
6004164 - NON-EMPLOYEE TRAVEL HOTEL & ME	5,366	5,000	5,000	4,592	5,000	4,500	(10.00)%
6004168 - OTHER PERSONNEL EXPENSES	-	-	-	203	-	-	-
6004169 - DAY TRIP MEAL REIMBURSEMENT	2,485	2,000	2,000	2,701	2,000	1,800	(10.00)%
6004400 - MEDICAL AND PHYSICAL EXAMS	41,243	40,000	40,000	18,642	35,000	31,500	(21.25)%
6004538 - LEGAL CHARGES AND FEES	13,176	12,000	12,000	25,243	20,000	18,000	50.00%
A0000080 - Employee Benefits	**3,533,209**	**4,139,071**	**4,139,071**	**2,373,963**	**4,182,089**	**4,134,775**	**(0.10)%**
6008001 - STATE RETIREMENT	769,700	1,076,755	1,076,755	580,871	1,104,010	1,104,010	2.53%
6008002 - SOCIAL SECURITY	516,900	582,525	582,525	318,286	575,888	575,888	(1.14)%
6008004 - WORKERS COMPENSATION	59,912	73,170	73,170	27,274	77,940	77,940	6.52%
6008006 - LIFE INSURANCE	617	1,320	1,320	411	1,290	1,290	(2.27)%
6008007 - HEALTH INSURANCE	979,637	1,208,394	1,208,394	648,010	1,187,585	1,164,305	(3.65)%
6008009 - RETIREE HEALTH INSURANCE	1,170,227	1,185,819	1,185,819	781,807	1,225,783	1,201,749	1.34%
6008010 - DISABILITY INSURANCE	7,725	11,088	11,088	5,444	9,594	9,594	(13.47)%
6008013 - HEALTH INS - RETIRE INCENTIVE	11,356	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	17,135	-	-	11,859	-	-	-
Exp Total for Div: D35050006	**10,785,974**	**11,911,682**	**11,911,682**	**6,867,564**	**12,189,332**	**11,829,488**	**(0.69)%**
Total for Div: D35000000	**-10,785,974**	**-11,911,682**	**-11,911,682**	**-6,867,564**	**-12,189,332**	**-11,829,488**	**0.69%**

Social Services

Support Services

Mission Statement

Master Control

To provide a welcoming, respectful, and efficient first point of contact for all individuals seeking assistance, ensuring that each client is guided to the appropriate service/unit with accuracy, compassion, and dignity. They are committed to facilitating access to resources, promoting equity, and supporting the well-being of every person who walks through our doors.

Child Support Enforcement Unit (CSEU)/Support Collection Unit (SCU)

The Child Support Enforcement Unit (CSEU) and the Support Collection Unit (SCU) are responsible for establishing and enforcing support orders against legally responsible relatives, and on behalf of Temporary Assistance applicants/recipients, as well as for non-applicant/recipient individuals who make application for child support services. These units are also responsible for establishment of paternity for all children born out of wedlock for these applicants as well, as necessary. The CSEU also has a responsibility to secure a court order for third party health insurance on behalf of all children in receipt of Temporary Assistance and Medicaid only benefits. Additionally, the SCU has primary responsibility to collect, monitor, and enforce all support as ordered made payable through it by any court of competent jurisdiction.

Welfare Management System (WMS)

The Welfare Management System (WMS) Division administers local Department of Social Services electronic data processing and administrative systems. This division also coordinates the interface between the WMS, the Medicaid Management Information System (MMIS), the Electronic Medicaid Eligibility Verification System (EMEVS), the Electronic Benefit Issuance Control Subsystem (EBICS), the Client Notice System (CNS), and in the mechanism for issuance of the Common Benefit Identification Card (CBIC).

Additionally, the division maintains the overall responsibility for all Electronic Data Processing (EDP) procedures that affect the department, including maximizing the efficiency of the department by designing and implementing personal computer applications. Electronic Benefit Transfer (EBT) Electronic procedure that allows recipients the ability to redeem benefits directly from authorized vendors and ATM machines. The Welfare Management System is authorized under Title 18, Part 655.1, Chapter 2, Subchapter G, of the New York State Social Services Law.

Description

Master Control

Master Control is responsible for being the first point of contact for any individual as they enter the front doors of our Main Street building. Staff are expected to have a general level of knowledge for each unit within our agency. This knowledge allows for smooth and quick assessments of our client's needs and an easy transition to the appropriate unit. They are also the records custodian for all active, ancillary and closed Temporary Assistance, SNAP, HEAP and Medicaid cases. Additional tasks include issuing new case numbers for all units within the agency, issuing benefit cards for SNAP and Temporary Assistance applicants and recipients, maintenance of the lobby, tracking voter registration forms, ordering and distributing state and local forms, as well as office supplies, and creating application & interviewing packets.

Child Support Enforcement Unit (CSEU) and Support Collection Unit (SCU)

CSEU: location of non-custodial parents (NCP), financial investigation of NCP, health insurance investigation, non-support and/or paternity petition preparation and filing, arrange (County provided) legal representation as necessary and appropriate, assistance with identifying and obtaining any and all supportive information or documentation, preparation of any and all other documentation as necessary, monitor and maintain case, update and re-investigate as needed.

SCU: Receive order of support from various courts, create and maintain support account, collect and disburse support payments, prepare and file non-payment violation petitions. Submits accounts for eligible enforcement processes, including but not limited to income withholding orders for immediate wage withholding, federal and New York State Tax Intercept, property execution, and revocation of driving privileges.

2026 Objectives

Master Control

- Provide support services for Temporary Assistance, Medical Assistance, and Non-Public Assistance SNAP case preparation and department-wide telephone support.
- Efficiently enter case numbers and corresponding information into the Master Control database.
- Scan Temporary Assistance cases as they close or are denied streamlining access and reducing the need for extensive physical file storage.
- Provide excellent customer service for our external customers at the reception area of the Main Street waiting room as well as internal customers.

Child Support Enforcement Unit (CSEU) and Support Collection Unit (SCU)

- Increase total child support collections for 2026.
- Filling of existing staff vacancy's in both the SCU and the CSEU.
- Meet or exceed federal and New York State mandated performances measures through intensive review of cases identified by NYS's Department of Child Support Enforcement. Review of over 1,090 cases will result in additional petition filings for paternity and support, in addition to securing court orders for third party health insurance. Approval of overtime funding will assist in case review. Securing orders for child support and third-party health insurance are potential cost avoidance for Broome County.

Welfare Management System (WMS)

- Implement various applications including Connections and voice recognition software.
- Implement records imaging solution for the department.
- Develop Human Services Enterprise Network (HSEN) to fully integrate the state and local systems.
- Develop reports using the Sidney on SQL Server and COGNOS Impromptu.
- Process all applications and authorizations in data entry within a 24 to 36-hour timeframe.

2026 Budget Highlights

Master Control

- Provide case file management support for over 34,000 Assistance Program cases.
- Scan, index, commit, and quality control assurance for 200,000 documents annually.
- Greet and direct over 90,000 consumers annually in our Main Street waiting room.

Child Support Enforcement Unit (CSEU) and Support Collection Unit (SCU)

- Through full staffing, meet or exceed number of child support petitions filed in 2025, which will lead to an increase in child support collected.
- To increase the unit's Paternity Establishment Percentage (PEP) from 95.73% as of December 31, 2024, to 96% by December 31, 2026. The minimum federal performance standard for this category is 90.00%.
- Increase the unit's Support Enforcement Performance (SEP) to meet or exceed the minimum federal performance standard of 80%. Broome is currently at 94.15% as of December 31, 2024.

Welfare Management System (WMS)

- Provide 13,146 authorizations per month.
- Perform 265,000 transactions per month.

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Account Clerk	07 CSEA	1	1	1	1
Account Clerk	07S CSEA	2	1	1	1
Child Support Specialist	11 CSEA	1	1	1	1
Clerk	07 CSEA	1	0	0	0
Clerk	07S CSEA	2	3	3	3
Coord of Child Support Enforce	20 BAPA	1	1	0	0
Coord of Child Support Enforce	20 BAPA	0	0	1	1
Coord of Volunteer Svcs	16 BAPA	1	0	0	0
Coord of Volunteer Svcs	18 BAPA	0	1	0	0
Coord of Volunteer Svcs	18 BAPA	0	0	1	1
Data Entry Machine Operator	08 CSEA	3	3	3	3
Data Entry Machine Operator	08S CSEA	2	2	2	2
Family Court Liaison	14S CSEA	2	2	2	2
Keyboard Specialist	08 CSEA	1	1	1	1
Keyboard Specialist	08S CSEA	2	2	2	2
Principal Account Clerk	13S CSEA	0	1	1	1
Spvg Support Investigator	17 BAPA	1	1	0	0
Spvg Support Investigator	17S BAPA	0	0	1	1
Sr Account Clerk	09 CSEA	1	1	1	1
Sr Account Clerk	09S CSEA	1	0	0	0
Sr Clerk	08S CSEA	1	1	1	1
Sr Support Investigator	16S CSEA	2	3	3	3

BROOME COUNTY NEW YORK

Broome County Government
D35060006 - Soc Svcs-Support Svcs
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Support Collection Supervisor	17 BAPA	1	1	0	0
Support Collection Supervisor	17 BAPA	0	0	1	1
Support Investigator	13 CSEA	4	3	3	3
Support Investigator	13S CSEA	9	8	8	8
Systems Analyst	26S BAPA	1	1	0	0
Systems Analyst	26S BAPA	0	0	1	1
Welfare Management System Coor	20 BAPA	1	1	0	0
Welfare Management System Coor	20 BAPA	0	0	1	1
		41	39	39	39
Total Positions		41	39	39	39

FUND: 1010 - General Operating
DEPT: D35000000 - Social Services
DIV: D35060006 - Soc Svcs-Support Svcs

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D35000000 - Social Services							
A0000007 - Misc Interfund Revenues	**0**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	0	-	-	-	-	-	-
Rev Total for Div: D35060006	**0**	**-**	**-**	**-**	**-**	**-**	**-**
A0000010 - Personnel Service	**1,354,475**	**1,812,209**	**1,812,209**	**885,516**	**1,833,160**	**1,833,160**	**1.16%**
6001000 - SALARIES FULL-TIME	1,323,926	1,733,209	1,733,209	835,715	1,749,160	1,749,160	0.92%
6001003 - SALARIES OVERTIME	30,549	24,000	24,000	19,801	24,000	24,000	0.00%
6001014 - INCENTIVES	-	55,000	55,000	30,000	60,000	60,000	9.09%
A0000040 - Contractual Expenditures	**61,671**	**67,587**	**67,587**	**43,596**	**59,865**	**53,878**	**(20.28)%**
6004012 - OFFICE SUPPLIES	35,598	40,000	40,000	27,364	35,000	31,500	(21.25)%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	-	-	0	-	-	-
6004100 - POSTAGE AND FREIGHT	1,798	1,741	1,741	1,840	1,895	1,705	(2.07)%
6004106 - GENERAL OFFICE EXPENSES	358	-	-	-	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	420	-	-	260	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	2,930	1,750	1,750	2,217	2,000	1,800	2.86%
6004162 - EDUCATION AND TRAINING	572	450	450	433	900	810	80.00%
6004168 - OTHER PERSONNEL EXPENSES	929	1,070	1,070	324	1,070	963	(10.00)%
6004196 - COPYING MACHINE RENTALS	3,576	3,576	3,576	2,384	0	0	(100.00)%
6004402 - LAB SERVICES	8,280	9,000	9,000	3,690	9,000	8,100	(10.00)%
6004573 - OTHER FEES FOR SERVICES	7,210	10,000	10,000	5,085	10,000	9,000	(10.00)%
A0000041 - Chargeback Expenses	**10,451**	**10,000**	**10,000**	**5,639**	**12,000**	**12,000**	**20.00%**

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004610 - PERSONNEL SERVICES CHARGEBACKS	10,451	10,000	10,000	5,639	12,000	12,000	20.00%
A0000080 - Employee Benefits	**712,483**	**1,019,774**	**1,019,774**	**497,133**	**1,016,699**	**1,005,214**	**(1.43)%**
6008001 - STATE RETIREMENT	159,221	271,315	271,315	122,617	268,559	268,559	(1.02)%
6008002 - SOCIAL SECURITY	98,396	138,634	138,634	64,035	140,237	140,237	1.16%
6008004 - WORKERS COMPENSATION	14,932	18,328	18,328	6,646	19,025	19,025	3.80%
6008006 - LIFE INSURANCE	145	390	390	106	390	390	0.00%
6008007 - HEALTH INSURANCE	242,484	387,968	387,968	161,604	352,233	345,330	(10.99)%
6008009 - RETIREE HEALTH INSURANCE	197,565	200,235	200,235	141,043	233,682	229,100	14.42%
6008010 - DISABILITY INSURANCE	1,533	2,904	2,904	1,082	2,574	2,574	(11.36)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,488	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	-3,281	-	-	-	-	-	-
Exp Total for Div: D35060006	**2,139,080**	**2,909,569**	**2,909,569**	**1,431,884**	**2,921,724**	**2,904,252**	**(0.18)%**
Total for Div: D35000000	**-2,139,080**	**-2,909,569**	**-2,909,569**	**-1,431,884**	**-2,921,724**	**-2,904,252**	**0.18%**

Social Services

Social Services Programs

Mission Statement

Promote self-sufficiency and assure the protection of vulnerable individuals. We strive to have an organization, which values the needs of the customers, the contributions of the staff, and the participation of the community. This vision shall be achieved through a culture, which encourages continuous improvement.

2026 Objectives

- Provide supportive transitional services, such as childcare, transportation, medical assistance and other benefits that enable recipients to increase and sustain their ability to maintain employment and become self-sufficient.
- Reduce the local cost of assistance payments through aggressive procurement of alternative benefits, diversion efforts, and enhanced FEDS programs.
- Aggressively work with TANF recipients to ensure progress toward self-sufficiency during the five-year limitation.
- Reduce care days in foster care with emphasis on reducing congregate care and focus on placing children with relatives in kinship foster care where appropriate.

2026 Budget Highlights

- Savings in residential placements.
- Savings in Safety Net expenditures.
- Use of detention only when warranted.
- Monitoring Raise the Age placements.
- Reduced traffic in the lobby due to implementation of mobile document upload for submission of documents and telephonic interviews.

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

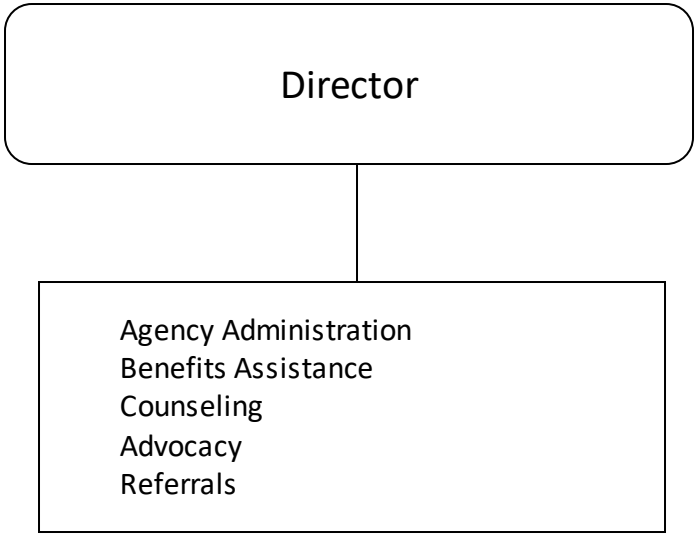
FUND: 1010 - General Operating
DEPT: D35000000 - Social Services
DIV: D35070006 - Soc Svcs-Soc Svcs Programs

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D35000000 - Social Services							
A0000002 - Departmental Income	**1,791,880**	**1,852,889**	**1,852,889**	**1,342,340**	**1,849,325**	**1,849,325**	**(0.19)%**
5000152 - REPAYMENTS OF TANF	34,752	34,392	34,392	50,927	30,448	30,448	(11.47)%
5000154 - REPAYMENTS OF AID-CHILD CARE	420,746	441,402	441,402	101,200	411,928	411,928	(6.68)%
5000156 - REPAYMENTS OF SAFETY NET	683,937	719,525	719,525	615,671	700,031	700,031	(2.71)%
5000157 - REPAYMENTS OF ADULTS	-	552	552	-	500	500	(9.42)%
5000158 - REPAYMENTS OF BURIALS	70,453	74,892	74,892	42,123	73,340	73,340	(2.07)%
5000159 - REPAYMENTS OF SERV FOR RECIPIE	-	-	-	68	-	-	-
5000239 - CSE PLACEMENTS	530,631	532,097	532,097	495,464	561,658	561,658	5.56%
5000243 - REPAYMENTS OF AID-JD/PINS	11,610	8,566	8,566	12,993	13,518	13,518	57.81%
5000244 - REPAYMENTS OF VA BURIALS	6,664	7,286	7,286	5,190	5,981	5,981	(17.91)%
5000336 - VA BURIALS CHARGEBACK	33,088	34,177	34,177	18,704	51,921	51,921	51.92%
A0000007 - Misc Interfund Revenues	**70,584**	**63,408**	**63,408**	**82,940**	**72,129**	**72,129**	**13.75%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	10,188	9,185	9,185	35,294	29,081	29,081	216.61%
5000543 - PRIOR YEAR REFUNDS - TANF	20,522	19,530	19,530	18,600	17,100	17,100	(12.44)%
5000544 - PRIOR YEAR REFUNDS - SN	39,874	34,693	34,693	29,046	25,948	25,948	(25.21)%
A0000008 - State Aid	**14,119,921**	**13,765,657**	**13,765,657**	**9,181,982**	**13,565,224**	**13,565,224**	**(1.46)%**
5000853 - MEDICAL ASSISTANCE	0	-	-	-93,494	-	-	-
5000854 - TANF	1,845	-	-	950	-	-	-
5000855 - SOCIAL SERVICES ADMINISTRATION	55,944	75,892	75,892	70,982	99,309	99,309	30.86%
5000858 - CHILD CARE/FOSTER CARE (ADC)	7,457,068	7,295,637	7,295,637	5,656,670	7,318,001	7,318,001	0.31%
5000859 - JUVENILE DELINQUENT	497,557	540,865	540,865	186,698	481,166	481,166	(11.04)%
5000861 - SAFETY NET	3,898,825	3,520,593	3,520,593	2,751,501	4,036,421	4,036,421	14.65%
5000862 - EMERGENCY AID TO ADULTS	4,780	14,724	14,724	12,710	14,750	14,750	0.18%
5000863 - BURIALS	42,760	53,505	53,505	24,273	44,370	44,370	(17.07)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
5000881 - TANF DAY CARE	-26,856	-	-	255,175	-	-	-
5000882 - JD/PINS HOMES/INSTITUTIONS-ADC	307,618	360,902	360,902	108,900	423,157	423,157	17.25%
5000884 - POS	1,403,519	371,014	371,014	47,568	403,661	403,661	8.80%
5000885 - VA BURIALS	3,915	4,437	4,437	1,827	4,437	4,437	0.00%
5000889 - RAISE THE AGE	472,947	1,528,088	1,528,088	158,222	739,952	739,952	(51.58)%
A0000009 - Federal Aid	**17,094,737**	**21,104,981**	**21,104,981**	**11,755,060**	**21,468,817**	**21,468,817**	**1.72%**
5000992 - CARES ACT	0	-	-	-	-	-	-
5000924 - TANF	7,107,255	8,465,608	8,465,608	5,001,757	8,469,552	8,469,552	0.05%
5000925 - SOCIAL SERVICES ADMINISTRATION	198,177	182,185	182,185	295,262	211,599	211,599	16.15%
5000927 - FOSTER CARE (ADC)	6,392,376	7,718,892	7,718,892	3,961,691	7,693,040	7,693,040	(0.33)%
5000928 - SAFETY NET	296,763	190,500	190,500	204,595	261,276	261,276	37.15%
5000929 - SERVICES FOR RECIPIENTS	317,436	904,571	904,571	1,075,298	895,571	895,571	(0.99)%
5000953 - EAF TANF	1,833,867	1,465,204	1,465,204	719,902	1,751,079	1,751,079	19.51%
5000954 - EAF JD/PINS	435,066	332,679	332,679	279,087	332,679	332,679	0.00%
5000955 - EAF POS	489,683	1,508,172	1,508,172	630,595	1,479,828	1,479,828	(1.88)%
5000956 - JD/PINS HOMES/INSTITUTIONS-ADC	24,171	337,170	337,170	448	316,725	316,725	(6.06)%
5000960 - CHILD CARE FUNDS	-57	-	-	-413,575	57,468	57,468	-
Rev Total for Div: D35070006	**33,077,122**	**36,786,935**	**36,786,935**	**22,362,322**	**36,955,495**	**36,955,495**	**0.46%**
A0000040 - Contractual Expenditures	**91,326,978**	**92,438,740**	**93,004,757**	**64,089,665**	**93,690,434**	**93,690,434**	**1.35%**
6004300 - PURCHASE OF SERVICES	1,472,815	1,672,620	1,672,620	1,073,306	1,638,699	1,638,699	(2.03)%
6004302 - TANF DAY CARE	527,149	518,534	518,534	407,251	576,002	576,002	11.08%
6004305 - MMIS MEDICAL ASSISTANCE	38,610,736	39,176,540	39,176,540	26,222,506	39,049,024	39,049,024	(0.33)%
6004306 - SECURE DETENTION	27,814	300,000	826,475	25,446	300,000	300,000	0.00%
6004308 - TANF	7,153,755	8,400,000	8,400,000	5,598,507	8,400,000	8,400,000	0.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004309 - EAF/TANF	33,003	100,000	100,000	144,570	100,000	100,000	0.00%
6004311 - INST PLACEMENT SCHOOL DISTRICT	1,297,446	1,200,000	1,200,000	827,545	1,300,000	1,300,000	8.33%
6004312 - FOSTER CARE HOMES/INSTITUTE-CW	3,342,024	2,771,080	2,771,080	2,290,825	2,872,733	2,872,733	3.67%
6004313 - FOSTER CARE HOMES/INSTITUTE-AD	15,056,942	15,597,764	15,597,764	10,044,031	15,471,036	15,471,036	(0.81)%
6004315 - FOSTER CARE NS DETENTION	497,506	474,500	514,042	261,888	448,950	448,950	(5.38)%
6004316 - JD/PINS INSTITUTIONS-ADC	190,607	678,294	678,294	47,657	636,122	636,122	(6.22)%
6004317 - JD CARE IN INSTITUTIONS	507,472	272,644	272,644	175,848	237,389	237,389	(12.93)%
6004318 - STATE TRAINING SCHOOLS	830,844	800,000	800,000	545,821	700,000	700,000	(12.50)%
6004319 - SAFETY NET	14,374,437	13,050,000	13,050,000	11,967,941	14,880,000	14,880,000	14.02%
6004320 - EMERGENCY AID FOR ADULTS	9,558	30,000	30,000	34,270	30,000	30,000	0.00%
6004321 - BURIALS	339,361	389,500	389,500	216,032	402,900	402,900	3.44%
6004326 - EAF/POS	901,684	823,828	823,828	749,478	1,004,364	1,004,364	21.91%
6004327 - EAF/FOSTER CARE	3,931,357	3,137,321	3,137,321	2,331,274	3,436,037	3,436,037	9.52%
6004328 - EAF/JD/PINS	666,148	345,148	345,148	278,113	311,422	311,422	(9.77)%
6004330 - VA BURIALS	43,666	45,900	45,900	27,052	62,339	62,339	35.81%
6004331 - RAISE THE AGE	443,461	1,489,744	1,489,744	161,071	744,191	744,191	(50.05)%
6004538 - LEGAL CHARGES AND FEES	0	-	-	-	-	-	-
6004573 - OTHER FEES FOR SERVICES	1,069,195	1,165,323	1,165,323	659,234	1,089,226	1,089,226	(6.53)%
A0000041 - Chargeback Expenses	**161,008**	**193,255**	**193,255**	**93,621**	**196,803**	**196,803**	**1.84%**
6004610 - PERSONNEL SERVICES CHARGEBACKS	128,150	143,255	143,255	68,546	146,803	146,803	2.48%
6004635 - RTA - PERSONNEL SERVICES	32,859	50,000	50,000	25,075	50,000	50,000	0.00%
Exp Total for Div: D35070006	**91,487,986**	**92,631,995**	**93,198,012**	**64,183,286**	**93,887,237**	**93,887,237**	**1.36%**
Total for Div: D35000000	**-58,410,865**	**-55,845,060**	**-56,411,077**	**-41,820,965**	**-56,931,742**	**-56,931,742**	**(1.95)%**

Veterans Services



Veterans Services

Mission Statement

To provide counseling and assistance to veterans and their dependents by making them aware of federal, state, and local benefits and to assist preparing, presenting and aid in the prosecution of claims governed by the laws and regulations established by the Department of Veterans Affairs.

Description

The Veterans Service Agency renders a wide variety of services to an estimated 10,322 veterans (FY Geographic Distribution of VA Expenditures) and to their families, of all wars and conflicts, as well as peacetime veterans. Service is also extended to active-duty servicemen and women and their families. Professional assistance and advice are given in the filing of applications for benefits under existing federal, state, and local laws and regulations. In addition, it is also a primary function of this agency to familiarize veterans and their families of the benefits available to them by the Department of Veteran's Affairs Benefit Administration.

The Veterans Service Agency assists veterans and their families in applying for such benefits as service connected compensation, nonservice connected income based pensions, widow benefits, referrals for VA healthcare services, certification and replacement of Separation of Military Service Records, VA insurance benefits, VA Home Loan Guaranty benefits, Veteran's property tax exemptions, burial benefits, GI Bill entitlements, burial benefits to include memorial flags and government markers.

2026 Objectives

- Coordinate all veterans' groups, service organizations in Broome County and refer to county departments to maximize service to veterans and minimize duplication of services.
- Review nursing home cases to ensure veterans and their surviving spouses are receiving accurate VA pensions and entitlement to additional aid and attendance benefits.
- Fund indigent burials of honorably discharged veterans, as well as family members who have died without sufficient means to pay funeral expenses.
- Ensure all Honorably discharged veteran's graves have adequate flag holders, flags, and headstones.

- Provide professional counseling and make appropriate referrals for VA healthcare needs and behavior health evaluations.
- Assist veterans/dependents in applying, maintaining, and appealing adverse decisions.
- Expand services by conducting home visits to housebound veterans and dependents whose disabilities inhibit their ability to present for in office consultations.
- Participate in continual monthly and biannual certification training to maintain knowledge of current laws and regulations governing VA benefits.
- Review all VA rating decisions to ensure veterans and their dependents receive maximum benefits.

2026 Budget Highlights

- The Veterans Service Agency continues to promote quality of life programs by providing financial assistance to local veteran's projects including the Tier Tiers Honor Flight program and free tickets for veterans to attend local sporting events as well as supporting Cornell Cooperative Extension Veteran's Resiliency Project promoting wellness and nutrition.
- The Veterans Service Agency continues its partnership with the non-for-profit *ClearPathForVeterans* Organization in administering the Pfc Dwyer Peer to Peer Mentorship program to raise awareness and prevention of veteran suicide and to connect veterans with community services.
- Continue to partner with the Veteran's Coalition consisting of the Binghamton Vet Center, The Southern Tier Veterans' Support Group, and *StandWithMe* Service Dog training to identify veteran's needs and network with community organizations.
- In a forthcoming historic announcement, the Broome County Veterans Service Agency will be relocating this year to a Veterans Resource Center currently under construction. This facility will service as a multifunctional center where veterans can receive numerous services under one roof.
- In addition, SoldierOn, in partnership with Broome County, has been selected to oversee and manage the tiny home component of the Veterans Resource Center Project.

Broome County Government
Performance Measures

Veterans Services

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D36000006 - Veterans Services	Advocacy	Number of veterans contacted.	1,868.0	1,905.0	1,943.0
D36000006 - Veterans Services	Benefit Applications	Assistance w/ filling out and submitting VA benefit applications.	312.0	318.0	324.0
D36000006 - Veterans Services	Monetary Awards	Retroactive monetary awards.	1,837,252.0	1,873,997.0	1,911,476.0
D36000006 - Veterans Services	Monetary Awards	Monthly monetary awards.	336,990.0	343,729.0	350,604.0

Broome County Government
D36000006 - Veterans Services
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Administrative Assistant to Veterans Director	19 Admin I	0	0	0	1
Assistant Veteran's Director	23 Admin I	0	0	1	0
ExecAdminAssitToVetsDirector	19 Admin I	0	1	0	0
ExecAdminAssitToVetsDirector	21 Admin I	0	0	1	0
Veteran's Director	F Admin II	0	0	1	0
Veteran's Director	25 Admin I	1	0	0	0
Veteran's Director	25 Admin I	0	1	0	1
Veterans Service Assistant	11 CSEA	1	0	0	0
Veterans Service Officer	16S CSEA	1	1	1	1
		3	3	4	3
Part-Time Positions					
Veterans Service Officer	16S CSEA	1	1	1	1
		1	1	1	1
Total Positions		4	4	5	4

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Veterans Services

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	669,067	575,000	380,020	575,000	575,000
0000007	Misc Interfund Revenues	1,793	145,147	150,203	359,134	229,250
0000008	State Aid	30,000	30,000	30,000	30,000	30,000
Grand Totals		700,859	750,147	560,223	964,134	834,250

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	191,114	229,375	129,564	308,310	227,308
0000040	Contractual Expenditures	148,499	188,550	99,430	187,150	168,555
0000041	Chargeback Expenses	76,343	229,408	133,263	337,203	337,203
0000080	Employee Benefits	59,994	72,815	59,567	131,472	101,184
0000090	Transfers	60,000	30,000	30,000	-	-
Grand Totals		535,949	750,147	451,823	964,134	834,250

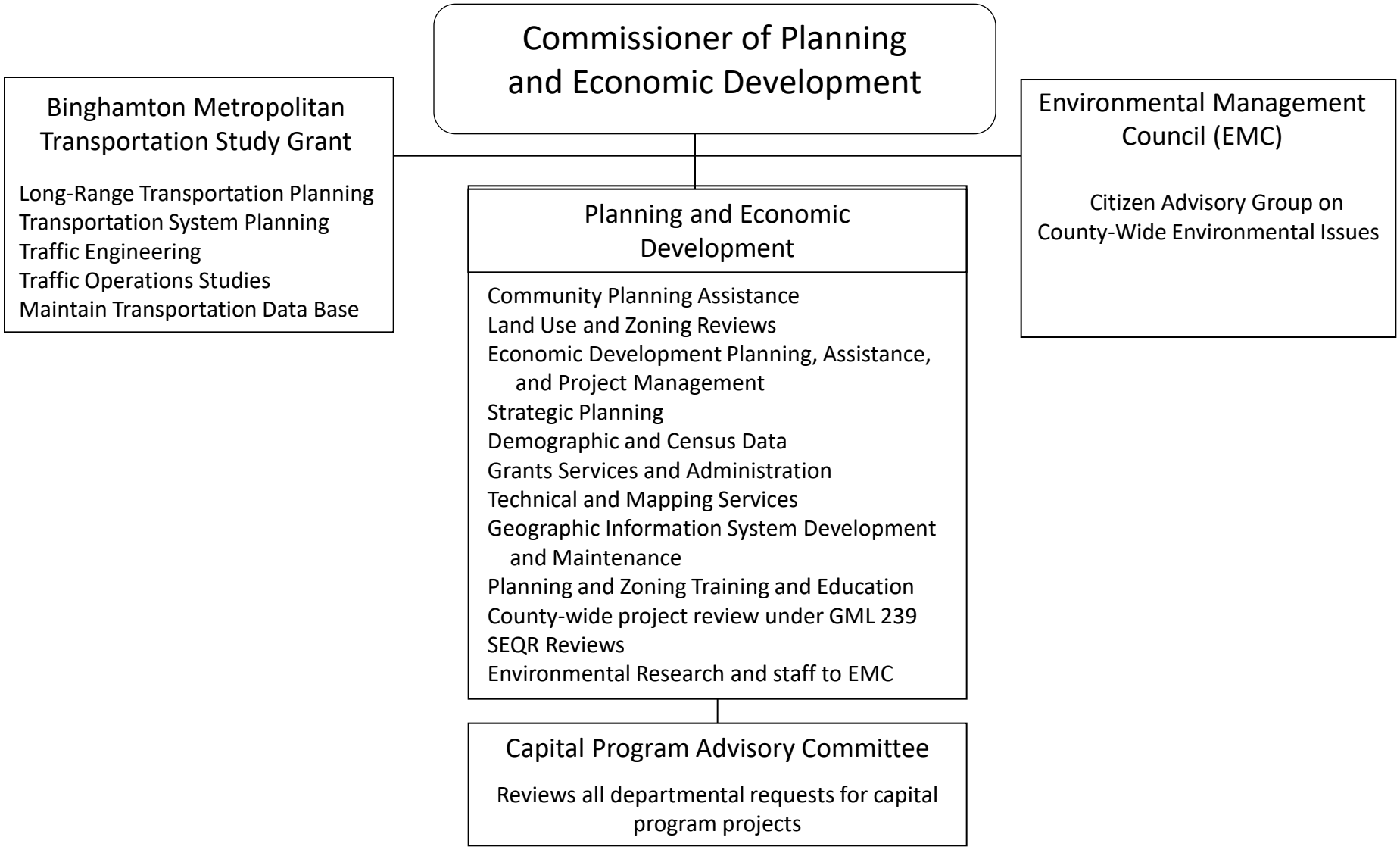
FUND: 1010 - General Operating
DEPT: D36000000 - Veterans Services
DIV: D36000006 - Veterans Services

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D36000000 - Veterans Services							
A0000002 - Departmental Income	**669,067**	**575,000**	**575,000**	**380,020**	**575,000**	**575,000**	**0.00%**
5000224 - TRANSFER TAX	669,067	575,000	575,000	380,020	575,000	575,000	0.00%
A0000007 - Misc Interfund Revenues	**1,793**	**145,147**	**145,147**	**150,203**	**359,134**	**229,250**	**57.94%**
5000531 - GIFTS AND DONATIONS	1,752	-	-	5,056	-	-	-
5000545 - CREDIT CARD REBATES	41	-	-	-	-	-	-
5000561 - TRANSFER FROM RESERVE FUND	0	145,147	145,147	145,147	359,134	229,250	57.94%
A0000008 - State Aid	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**0.00%**
5000867 - VETERANS SERVICE AGENCIES	30,000	30,000	30,000	30,000	30,000	30,000	0.00%
Rev Total for Div: D36000006	**700,859**	**750,147**	**750,147**	**560,223**	**964,134**	**834,250**	**11.21%**
A0000010 - Personnel Service	**191,114**	**229,375**	**229,375**	**129,564**	**308,310**	**227,308**	**(0.90)%**
6001000 - SALARIES FULL-TIME	171,148	184,496	184,496	116,398	284,804	203,802	10.46%
6001001 - SALARIES PART-TIME	19,966	23,505	23,505	13,165	23,505	23,505	0.00%
6001002 - SALARIES TEMPORARY	-	21,373	21,373	-	-	-	(100.00)%
A0000040 - Contractual Expenditures	**148,499**	**188,550**	**187,814**	**99,430**	**187,150**	**168,555**	**(10.60)%**
6004010 - BOOKS AND SUBSCRIPTIONS	406	800	800	423	800	720	(10.00)%
6004012 - OFFICE SUPPLIES	2,169	2,000	2,264	479	2,000	1,800	(10.00)%
6004105 - DUES AND MEMBERSHIPS	40	150	150	85	150	135	(10.00)%
6004106 - GENERAL OFFICE EXPENSES	406	2,000	2,000	-	2,000	1,800	(10.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	-	-	-	0	-	-	-
6004146 - SUBCONTRACTED PROGRAM EXPENSE	122,384	150,000	150,000	74,160	150,000	135,000	(10.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004147 - OTHER PROGRAM EXPENSE	21,548	30,000	30,000	22,945	30,000	27,000	(10.00)%
6004160 - MILEAGE AND PARKING-LOCAL	24	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	406	3,000	2,000	594	1,000	900	(70.00)%
6004196 - COPYING MACHINE RENTALS	1,116	600	600	744	1,200	1,200	100.00%
A0000041 - Chargeback Expenses	**76,343**	**229,408**	**230,408**	**133,263**	**337,203**	**337,203**	**46.99%**
6004602 - INSURANCE PREMIUM CHARGEBACK	4,721	6,333	6,333	6,333	11,508	11,508	81.71%
6004604 - DPW SECURITY CHARGEBACKS	-	70,327	70,327	17,582	132,102	132,102	87.84%
6004606 - TELEPHONE BILLING ACCOUNT	1,391	1,372	1,372	686	1,372	1,372	0.00%
6004609 - DATA PROCESSING CHARGEBACKS	6,205	8,266	8,266	4,133	8,799	8,799	6.45%
6004614 - OTHER CHARGEBACK EXPENSES	-	44	44	-	44	44	0.00%
6004615 - GASOLINE CHARGEBACK	-	-	1,000	39	650	650	-
6004616 - FLEET SERVICE CHARGEBACK	-	-	-	-	3,000	3,000	-
6004617 - DUPLICATING/PRINTING CHARGEBAC	936	203	203	293	203	203	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	50	612	612	278	612	612	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	-	91,434	91,434	68,576	126,992	126,992	38.89%
6004621 - BUILDING AND LAND RENTAL CHARG	29,952	16,640	16,640	16,640	-	-	(100.00)%
6004630 - VA BURIALS CHARGEBACK	33,088	34,177	34,177	18,704	51,921	51,921	51.92%
A0000080 - Employee Benefits	**59,994**	**72,815**	**72,815**	**59,567**	**131,472**	**101,184**	**38.96%**
6008001 - STATE RETIREMENT	20,726	30,123	30,123	18,054	48,245	37,164	23.38%
6008002 - SOCIAL SECURITY	14,267	17,547	17,547	9,497	23,586	17,389	(0.90)%
6008004 - WORKERS COMPENSATION	1,115	1,080	1,080	540	1,373	1,373	27.13%
6008006 - LIFE INSURANCE	15	40	40	9	40	30	(25.00)%
6008007 - HEALTH INSURANCE	15,811	15,832	15,832	18,293	49,973	37,134	134.55%
6008009 - RETIREE HEALTH INSURANCE	7,937	8,017	8,017	5,344	8,177	8,016	(0.01)%
6008010 - DISABILITY INSURANCE	121	176	176	66	78	78	(55.68)%
6008011 - UNEMPLOYMENT INSURANCE	-	-	-	7,763	-	-	-
A0000090 - Transfers	**60,000**	**30,000**	**30,000**	**30,000**	**-**	**-**	**(100.00)%**
6009002 - TRANSFER TO GRANT FUND	60,000	30,000	30,000	30,000	-	-	(100.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Exp Total for Div: D36000006	**535,949**	**750,147**	**750,411**	**451,823**	**964,134**	**834,250**	**11.21%**
Total for Div: D36000000	**164,911**	**0**	**-264**	**108,400**	**0**	**0**	**53.66%**

Planning and Economic Development



Planning and Economic Development

Mission Statement

To enhance the quality of life in Broome County through balanced and sustainable economic, physical, and environmental planning for Broome County and its constituent municipalities. Provide technical planning and environmental services assistance to the County Executive, County Legislature and municipal jurisdictions and implement projects and programs designed to improve the economy, environment, and physical infrastructure of the County.

Description

The Department of Planning and Economic Development provides professional services to Broome County Government, its departments, and municipalities as well as to other public and private entities. The Department assists in land-use planning, zoning, grant writing, economic development, environmental planning, local land use reviews (GML 239), community assistance, GIS mapping, research, and infrastructure development. Advisory guidance is provided by the Environmental Management Council and BMTS Advisory Committee, and the Broome-Tioga Stormwater Coalition. We adhere to planning best practices in the areas of public participation and engagement to ensure that plans and policies reflect the needs of residents and local communities.

2026 Objectives

Comprehensive Plans, Studies and Technical Assistance:

- Continued update of sections of the Broome County Comprehensive Plan and related detailed studies, including a county-wide resiliency plan.
- Continue providing support and assistance to Broome County municipalities on local comprehensive plan development.
- Collaboration with County Departments for planning and implementation of efficient and resilient capital improvements.
- Conduct training and workshops for municipal officials.
- Work with municipal officials to coordinate 239 reviews, zoning, and subdivision reviews.
- Administer the Susquehanna Heritage Area program to protect and preserve our cultural resources.
- Continue to collaborate with Broome County Land Bank.

Economic Development:

- Initiation of County Arts and Culture Master Plan.
- Continue work in iDistricts in Binghamton, Endicott, and Johnson City.
- Collaboration with local municipalities on brownfield opportunity area projects, including grant for work in the Brandywine BOA.
- Implementation of broadband improvement efforts.
- Plan for modernization of infrastructure and services.
- Administer and market the Go All Out Broome campaign.
- Promoting a Pro-housing community which includes developing decent, safe and affordable housing opportunities.
- Support diverse, local economics through efficient use of loans, grants, tax credits, real estate development, marketing and others forms of assistance.
- Promote the recruitment of new business and retention and expansion of existing business.
- Continue the effective collaboration with the Agency for economic development services and business assistance grants.
- Collaborate with economic development entities in the region for a continued coordinated approach to economic development.

Disaster Mitigation and Management:

- Ongoing maintenance of federally required five-year Hazard Mitigation Plan Update.
- Continued coordination with flood impacted communities through the Flood Task Force, flood mitigation grants and planning for flood resilience.
- Continue implementation of federally mandated Storm Water Management Plan and facilitating public education and participation for permit compliance.

Grants and Grants Administration:

- Effectively manage the Hotel-Motel fund to maximize its impact by leveraging the fund with other resources.
- Pursue state, federal, and other grant funding to meet County goals and objectives.

Agriculture:

- Implement the Agriculture Economic Development Plan.

- Continue to work with the Agriculture Task Force to support and expand farming in Broome County.
- Continue participation on and provide support for the Ag and Farmland Protection Board.

Environment:

- Initiate environmental assessments of brownfield sites.
- Focus on continued sustainability projects and initiatives as a bronze certified Climate Smart Community.
- Begin development of Sustainable Operations Action Plan to identify projects and funding for county operations and facilities to enhance efficiency and sustainability.
- Develop a comprehensive County energy plan for inclusion in the Comprehensive Plan.
- Implementation of the Local Waterfront Revitalization Plan and related projects.

GIS:

- Implement transition to updated ArcGIS software.
- Implement stormwater asset mapping strategy and explore other options for intermunicipal mapping coordination.
- Continue to expand the County's GIS capabilities.

Continue participation on the following Boards and Committees:

- Agriculture and Farmland Protection Board
- Agricultural Task Force
- BMTS Pedestrian and Bicycle Advisory Committee
- BMTS Planning Committee
- Broome County Community Health Assessment Steering Committee
- Broome County COVID-19 Recovery Task Force
- Broome County Environmental Management Council
- Broome County Flood Task Force

- Broome Tioga Stormwater Coalition
- Local Emergency Planning Committee
- Long-Term Care Council
- NYS DEC Region 7 Open Space Committee
- Southern Tier 8 Regional Planning Development Board
- Susquehanna Heritage Area Commission and Advisory Board

2026 Budget Highlights

Planning will continue our focus on identification and implementation of projects that will enhance local communities and neighborhoods, attract a robust workforce, meet the unique challenges in our communities, and protect and celebrate our unique character. We will continue our focus on identifying funding opportunities for implementation of projects and programs with a focus on modernized, resilient, and efficient infrastructure and operations. We will invest in staff resources and sound planning and analysis to prepare for these opportunities as they become available.

Planning and Econ Development

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D37000007 - Planning and Econ Development	Municipal Planning Assistance	Comprehensive Municipal Planning Projects	-	1.0	1.0
D37000007 - Planning and Econ Development	Municipal Planning Assistance	Mandatory Land-use Reviews	-	200.0	200.0
D37000007 - Planning and Econ Development	Municipal Planning Assistance	Planning and Zoning Workshops/Training	-	4.0	4.0
D37000007 - Planning and Econ Development	Strategic	Grants/Funding sources tied into possible projects	-	1.0	1.0
D37000007 - Planning and Econ Development	Strategic Planning	Long Range Planning Projects	-	8.0	8.0
D37000007 - Planning and Econ Development	Tech Services	Writing/Admin	-	11.0	11.0
D37000007 - Planning and Econ Development	Tech Services	Advisory Boards/Staffing/Membership	-	21.0	21.0
D37000007 - Planning and Econ Development	GIS Mapping	Digital Map Projects	-	450.0	475.0
D37000007 - Planning and Econ Development	GIS Mapping	Map Prints	-	50.0	50.0
D37000007 - Planning and Econ Development	GIS Mapping	Internet Mapping Applications (new or updates)	-	14.0	14.0
D37000007 - Planning and Econ Development	GIS Mapping	GIS Support to other Depts.	-	23.0	23.0
D37000007 - Planning and Econ Development	GIS Mapping	Municipal/other users of GIS Portal	-	24.0	24.0
D37000007 - Planning and Econ Development	GIS Mapping	GIS Portal Visitor Sessions	-	250.0	250.0
D37000007 - Planning and Econ Development	GIS Mapping	GIS Portal Users	-	80.0	80.0

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D37000007 - Planning and Econ Development	GIS Mapping	Visits to Parcel Mapper	-	200.0	200.0
D37000007 - Planning and Econ Development	Environmental	Public Information/Forums/EMC	-	13.0	13.0
D37000007 - Planning and Econ Development	Environmental	Active Committees	-	3.0	3.0
D37000007 - Planning and Econ Development	Environmental	Volunteers	-	275.0	275.0
D37000007 - Planning and Econ Development	Environmental	Est. tons of trash collected	-	1,100.0	1,100.0
D37000007 - Planning and Econ Development	Environmental	Special Events	-	3.0	3.0
D37000007 - Planning and Econ Development	Economic Development	Brownfield Assessments	-	1.0	1.0
D37000007 - Planning and Econ Development	Economic Development	Performance Goals-promoting private enterprise and job creation/building community capacity.	-	1.0	1.0
D37000007 - Planning and Econ Development	Economic Development	Outcome Measures-results of economic development activities such as number of new businesses opened and job creation.	-	1.0	1.0

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D37000007 - Planning and Econ Development	Economic Development	Forming a Best Practices model. Utilizing existing and new measurement tools and best practices to enhance the effectiveness of economic development programs	-	1.0	1.0
D37000007 - Planning and Econ Development	Economic Development	Marketing of ED programs and services through printed materials, social media, community engagement and interactive maps, grants and data to enhance ED promotion to new businesses and developers	-	1.0	1.0

BROOME COUNTY NEW YORK

Broome County Government
D37000007 - Planning and Econ Development
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Chief Planner	24 BAPA	1	1	1	1
Comm of Plan & Economic Dev	H Admin II	1	1	1	1
Economic Development Planner	20S CSEA	0	1	1	1
Geographic Information Sys Spc	23 CSEA	1	2	2	2
GIS Administrator	24 BAPA	1	1	1	1
GIS Technician	18 CSEA	1	0	0	0
Planner	20S CSEA	2	2	2	2
Principal Account Clerk	13 CSEA	1	0	0	0
Sr Planner	23 CSEA	1	1	1	1
Sr Planner	23S CSEA	1	1	1	1
		10	10	10	10
Total Positions		10	10	10	10

Broome County Government
Department Summary
Planning and Econ Development

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	32,500	115,500	30,000	115,500	115,500
0000006	Sale of Prop and Comp for Loss	-	1,500	-	1,000	1,000
0000007	Misc Interfund Revenues	76	-	-	-	-
0000008	State Aid	228,228	-	-	-	-
Grand Totals		260,804	117,000	30,000	116,500	116,500

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	605,797	731,421	326,615	740,945	740,945
0000040	Contractual Expenditures	110,733	225,600	159,026	277,150	258,785
0000041	Chargeback Expenses	31,167	87,066	776	18,805	18,805
0000080	Employee Benefits	281,386	353,567	195,284	360,658	357,284
0000090	Transfers	60,303	-	30,000	-	-
Grand Totals		1,089,385	1,397,654	711,702	1,397,558	1,375,819

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D37000000 - Planning and Econ Development
DIV: D37000007 - Planning and Econ Development

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D37000000 - Planning and Econ Development							
A0000002 - Departmental Income	**32,500**	**115,500**	**115,500**	**30,000**	**115,500**	**115,500**	**0.00%**
5000189 - OTHER LOCAL GOVERNMENTS	32,500	70,500	70,500	30,000	70,500	70,500	0.00%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	-	45,000	45,000	-	45,000	45,000	0.00%
A0000006 - Sale of Prop and Comp for Loss	**-**	**1,500**	**1,500**	**-**	**1,000**	**1,000**	**(33.33)%**
5000513 - MINOR SALES - PLANNING	-	1,500	1,500	-	1,000	1,000	(33.33)%
A0000007 - Misc Interfund Revenues	**76**	**-**	**-**	**-**	**-**	**-**	**-**
5000545 - CREDIT CARD REBATES	76	-	-	-	-	-	-
A0000008 - State Aid	**228,228**	**-**	**-**	**-**	**-**	**-**	**-**
5000808 - OTHER STATE AID	228,228	-	-	-	-	-	-
Rev Total for Div: D37000007	**260,804**	**117,000**	**117,000**	**30,000**	**116,500**	**116,500**	**(0.43)%**
A0000010 - Personnel Service	**605,797**	**731,421**	**731,421**	**326,615**	**740,945**	**740,945**	**1.30%**
6001000 - SALARIES FULL-TIME	591,441	731,421	731,421	326,615	740,945	740,945	1.30%
6001002 - SALARIES TEMPORARY	14,356	-	-	-	-	-	-
A0000040 - Contractual Expenditures	**110,733**	**225,600**	**290,197**	**159,026**	**277,150**	**258,785**	**14.71%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	100	100	-	250	225	125.00%
6004012 - OFFICE SUPPLIES	1,702	2,300	3,103	1,460	2,500	2,250	(2.17)%
6004105 - DUES AND MEMBERSHIPS	17,091	24,000	24,000	21,464	30,000	27,000	12.50%
6004106 - GENERAL OFFICE EXPENSES	438	1,000	400	-	1,000	900	(10.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	58	1,500	1,500	185	3,000	2,700	80.00%
6004139 - Trust Account Outflows	578	-	-	-	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004146 - SUBCONTRACTED PROGRAM EXPENSE	-	-	-	115	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	-	100	100	-	100	90	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	-	1,500	1,500	688	3,200	2,880	92.00%
6004162 - EDUCATION AND TRAINING	909	1,500	1,500	112	3,500	3,150	110.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	100	100	-	100	90	(10.00)%
6004196 - COPYING MACHINE RENTALS	7,035	8,500	8,500	4,670	8,500	8,500	0.00%
6004255 - CONTRACTED SERVICES	9,951	100,000	164,394	66,582	140,000	126,000	26.00%
6005017 - SOIL CONSERVATION SERVICE	72,970	85,000	85,000	63,750	85,000	85,000	0.00%
A0000041 - Chargeback Expenses	**31,167**	**87,066**	**87,066**	**776**	**18,805**	**18,805**	**(78.40)%**
6004602 - INSURANCE PREMIUM CHARGEBACK	1,086	2,040	2,040	748	3,622	3,622	77.55%
6004609 - DATA PROCESSING CHARGEBACKS	26,992	81,706	81,706	-	11,858	11,858	(85.49)%
6004615 - GASOLINE CHARGEBACK	88	320	320	28	325	325	1.56%
6004616 - FLEET SERVICE CHARGEBACK	3,000	3,000	3,000	-	3,000	3,000	0.00%
A0000080 - Employee Benefits	**281,386**	**353,567**	**323,567**	**195,284**	**360,658**	**357,284**	**1.05%**
6008001 - STATE RETIREMENT	66,799	109,206	79,206	60,320	123,759	123,759	13.33%
6008002 - SOCIAL SECURITY	43,622	55,956	55,956	29,668	56,682	56,682	1.30%
6008004 - WORKERS COMPENSATION	4,781	7,252	7,252	2,659	7,453	7,453	2.77%
6008006 - LIFE INSURANCE	46	100	100	32	100	100	0.00%
6008007 - HEALTH INSURANCE	105,039	119,262	119,262	61,529	109,720	107,570	(9.80)%
6008009 - RETIREE HEALTH INSURANCE	60,568	61,175	61,175	40,783	62,398	61,174	0.00%
6008010 - DISABILITY INSURANCE	531	616	616	293	546	546	(11.36)%
A0000090 - Transfers	**60,303**	**-**	**30,000**	**30,000**	**-**	**-**	**-**
6009002 - TRANSFER TO GRANT FUND	60,303	-	30,000	30,000	-	-	-
Exp Total for Div: D37000007	**1,089,385**	**1,397,654**	**1,462,251**	**711,702**	**1,397,558**	**1,375,819**	**(1.56)%**
Total for Div: D37000000	**-828,580**	**-1,280,654**	**-1,345,251**	**-681,702**	**-1,281,058**	**-1,259,319**	**1.67%**

2026 Broome County GIS mapping
Fee Schedule for Services and Data

Private Fees Prints	Existing Map Project	Tax Parcel Sheet Map	Single Historic Photo Tile (or portion)
Size			
A 8.5”x11”	$ 0.75	$ 0.75	$ 0.75
B 11”x17”	1.25	1.25	1.25
C 17”x22”	2.50	2.50	2.50
D 22”x34”	5.00	5.00	5.00
E 34”x44”	10.00	10.00	10.00
Custom > 44" (per foot)	2.50	2.50	2.50

Existing map projects, photo tiles, and tax parcel sheet maps exist in digital format and require no alteration

Copies	8.5”x11”	11”x17”	Large
Existing paper maps or documents:	$ 75	$ 1	$ 10

New Map Projects		
Under One Half (1/2) Hour	$ 12	
Over One Half (1/2) Hour	$ 25	per hour

New map projects generally include the following:

Adding GIS layers and/or imagery,labeling of features,selection,
categorization of features by attributes or location layout
setup(map extent,title,north arrow,scale bar,etc.)
exporting to PDF.
Fee does not include prints.
Alterations to an existing map project is considered a new project.

2026 Broome County GIS mapping
Fee Schedule for Services and Data

Data Manipulation

Joining, geocoding, creation from tabular data	$	10	
Other manipulation not listed above	$	25	per hour

Source data includes existing County or user-supplied data in digital format.
Preferred formats include txt,excel or dbf.
User Supplied data must be formatted properly and will not be reformatted by the County.
Output data provided in ESRI shapefile and/or tabular format.
A list of un-joined non-geocoded records provided for no fee if requested.
Fee is for data manipulation and resulting digital data only.
Map projects and prints supplied at the rates above.
Additional fees apply to joining County GIS data with an fee in this schedule

(Continued)

GIS Data, Imagery and Other Data

No fee for GIS data except:

Parcels:

All County parcels with attributes	$	1,000	
Yearly updates		200	
Individual parcels (based on user-defined selection)		0.02	per parcel, minimum $25

Aerial Photos
(1937, 1944, 1965, 1973, 1981, 1989, 1999)
Individual Image: $5 (non-geo-referenced)
All Images for a single year: $ 500.00 (geo-referenced or non-geo-referenced)

Municipal Fees

Prints or copies:

No charge for up to five(5) copies or prints of a particular map or document.

2026 Broome County GIS mapping

Fee Schedule for Services and Data

Over five(5) copies or prints one half (1/2) the fee will be charged.

Tax map prints

One quarter (1/4) the fee charged.
PDF files provided at no cost.
Map updates provided to local assessors at no cost per State law.

New map projects

No charge for projects taking up to two (2) hours to complete.
Projects requiring more than two (2) hours will be determined on a case by case basis.

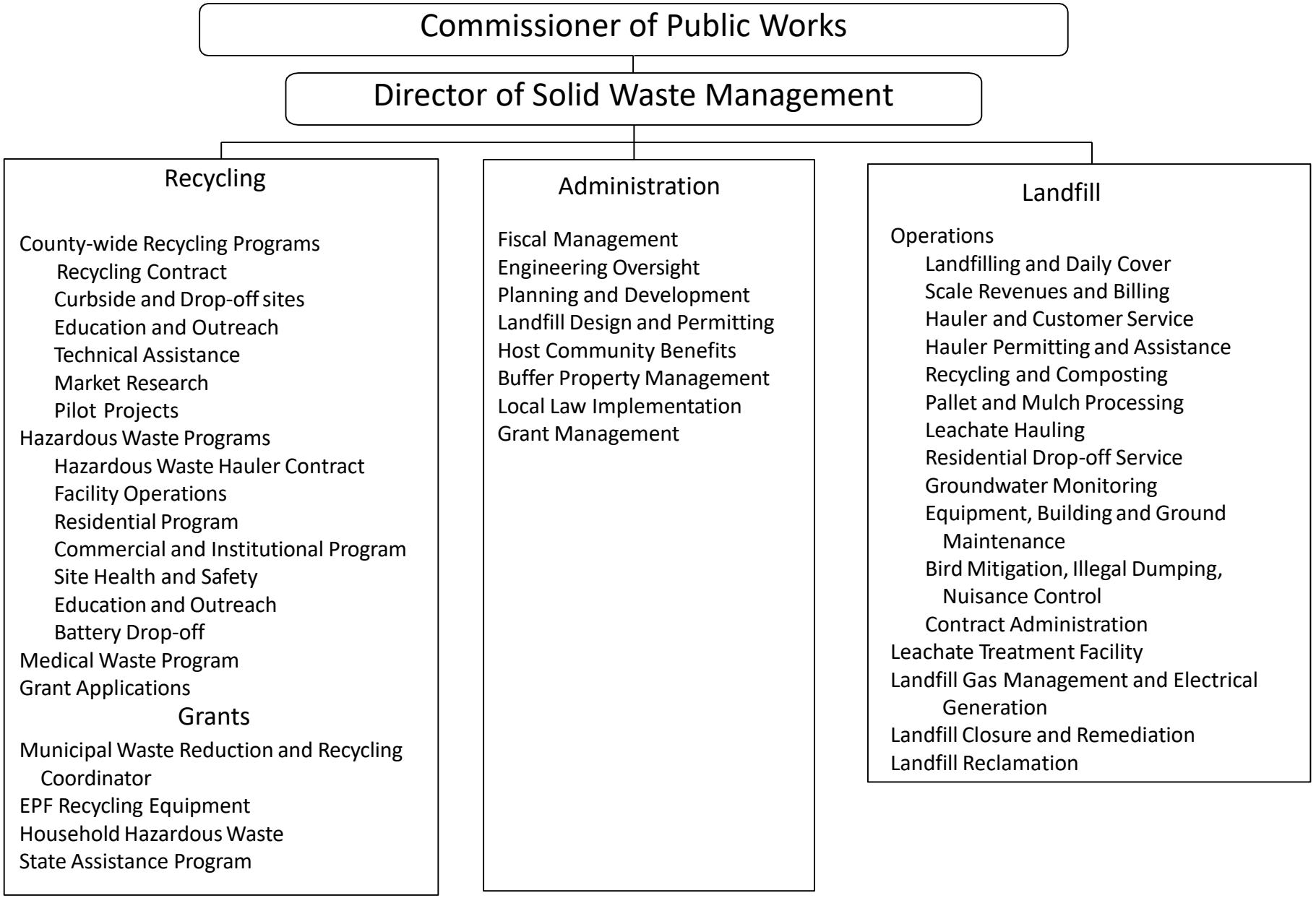
GIS Data and Imagery only: no charge

Educational (Student) Fees

No charge for GIS data. One half (1/2) charge for all else.

Digital products or files created constitute a public record.
Data used in their creation (including user-supplied data) are also subject to FOIL
Prior notification or consent of the original requestor is not required.
The County is not obligated to create records and may not honor all requests.(FOIL)

Solid Waste Management



Public Works

Solid Waste Management

Mission Statement

Provide the community with an integrated program for managing solid waste in an economically sound and environmentally safe manner.

Description

Since its inception in 1989, the Division of Solid Waste Management has been responsible for County solid waste operations with the cost of operations financed by user fees.

Complying with changing state and federal regulations governing the solid waste industry, the Division of Solid Waste Management has effectively contained costs and remained economically competitive.

Landfill operations focus on maximum compaction of the waste resulting in the most effective use of airspace. Recycling goals are set by the New York State Beyond Waste Plan. As per regulations the County has developed a Solid Waste Management Plan (SWMP) which is a ten (10) year plan that was updated in 2020. The SWMP outlines waste reduction, recycling and composting goals specific to Broome County.

A solid waste management system is a critical part of Broome County's infrastructure in supporting public health, safety and welfare in the County as well as providing present and future economic development potential. Safe, environmentally sound, and stable solid waste disposal is not only critical to the residents of this county, it is essential to commercial and industrial entities that would do business in our community.

The Division of Solid Waste Management oversees:

- Implementation of the comprehensive Broome County Solid Waste Management System.
- The county material recovery programs including waste reduction, reuse, recycling, and composting.
- The operations and maintenance of the county sanitary landfill and solid waste disposal facilities serving the entire county are located at the intersection of the towns of Barker, Maine, and Nanticoke.
- The implementation and management of all charges and user fees imposed by the County Legislature for solid waste disposal or handling.
- The coordination of all engineering services for solid waste management operations.
- The procurement, evaluation, and selection for the Legislature's consideration such firms as necessary to provide professional services in conjunction with county solid waste management programs.

- Public education and outreach to all county residents, businesses and schools.
- The Eco Center featuring a community giveback program and reuse of building materials to increase waste reduction and sustainability.
- Operate and maintain a permanent household hazardous waste facility to provide proper disposal of hazardous waste and electronics from residences and Conditionally Exempt Small Quantity Generators.

2026 Objectives:

- Administer the solid waste management system for our community.
- Manage landfill gas collection efficiently and effectively.
- Maximize the generation of electricity from the collection of additional landfill gas.
- Continue to investigate food waste composting opportunities in the region.
- Efficiently manage the hazardous waste facility.
- Manage the countywide recycling program and increase waste reduction efforts.
- Improve the division's comprehensive health and safety programs.
- Maximize compaction techniques used on the landfill to make the efficient use of airspace.
- Match revenue with expense.
- Operate our leachate treatment facility as efficiently as possible and continue to maximize the amount of treated leachate discharging into the sewer system.
- Manage ongoing O&M of landfill, its properties, programs and functions so that
    - The facility continues to follow all applicable permits and regulations, and
    - To ensure the health and safety of the public, the environment, and all landfill employees.
- Investigate future grant opportunities through the NYS DEC.
- Continue to support and foster product stewardship efforts.
- Promote the paper shredding event to provide secure recycling of residential documents.
- Promote the special event recycling bin loan program to increase recycling.
- Continue the Beautification and Environmental Stewardship Grant program.
- Increase diversion of reusable construction materials to the Eco Center.

2026 Budget Highlights

- Maintain residential programs such as the recycling drop-off, paint recycling, battery recycling, electronics recycling and hazardous waste program. The hazarduous waste program has set days and hours when it is free where the other listed materials are always free during normal operational hours.

- Continue to hold three (3) one-day free regionally located electronic recycling collections for Broome County residents.
- Continue reducing leachate generation as a result of the reclamation project and continue to develop the 13 acres of reclaimed area as redeveloped landfill space.

Solid Waste Management

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D38050007 - SWM-Recycling Ops	Hazardous Waste Facility	Number of Broome County residential transactions	4,720.0	4,400.0	4,400.0
D38050007 - SWM-Recycling Ops	Hazardous Waste Facility	Number of Tioga County residential transactions	188.0	190.0	190.0
D38050007 - SWM-Recycling Ops	Hazardous Waste Facility	Number of Broome County permitted CESQG's transactions	86.0	86.0	86.0
D38050007 - SWM-Recycling Ops	Hazardous Waste Facility	Number of Tioga County permitted CESQG's transactions	2.0	2.0	2.0
D38050007 - SWM-Recycling Ops	Hazardous Waste Facility	Number of Regional E-waste Collection Events	3.0	3.0	3.0
D38050007 - SWM-Recycling Ops	Hazardous Waste Facility	Electronic waste collected & managed (in pounds)	208,241.0	200,000.0	200,000.0
D38050007 - SWM-Recycling Ops	Hazardous Waste Facility	Household waste collected & managed (in drums)	276.0	275.0	275.0

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Solid Waste Management

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	10,965,393	11,356,165	9,118,306	11,330,670	11,330,670
0000003	Use of Money	1,002,567	250,000	523,314	250,000	250,000
0000004	LIcenses and Permits	23,922	20,510	24,888	22,280	22,280
0000006	Sale of Prop and Comp for Loss	44,605	53,800	25,956	58,080	58,080
0000007	Misc Interfund Revenues	847,884	-	286,335	-	-
0000008	State Aid	75,943	132,649	61,933	142,649	142,649
0000009	Federal Aid	18,226	7,359	4,246	-	-
Grand Totals		12,978,539	11,820,483	10,044,977	11,803,679	11,803,679

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	1,214,692	1,426,086	712,943	1,680,027	1,680,027
0000020	Equipment and Capital Outlay	0	-	44,247	550,000	550,000
0000040	Contractual Expenditures	3,367,026	4,708,732	1,704,011	5,007,262	5,007,262
0000041	Chargeback Expenses	331,488	418,853	140,049	457,589	457,589
0000042	Depreciation	2,835,084	-	-	-	-
0000060	Principal on Indebtedness	0	4,128,762	-	3,016,084	3,016,084
0000070	Interest on Indebtedness	922,167	1,705,758	519,876	1,505,668	1,505,668
0000080	Employee Benefits	756,903	813,543	419,104	850,416	842,199
Grand Totals		9,427,360	13,201,734	3,540,231	13,067,045	13,058,828

Broome County Government
D38010007 - SWM-Admin
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Dir of Solid Waste Management	27 BAPA	1	1	1	1
		1	1	1	1
Total Positions		1	1	1	1

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2020 - SWM Operating
DEPT: D38000000 - Solid Waste Management
DIV: D38010007 - SWM-Admin

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D38000000 - Solid Waste Management							
A0000002 - Departmental Income	**132**	**-**	**-**	**-**	**-**	**-**	**-**
5000431 - MISCELLANEOUS	132	-	-	-	-	-	-
A0000003 - Use of Money	**1,002,567**	**250,000**	**250,000**	**523,314**	**250,000**	**250,000**	**0.00%**
5000451 - INTEREST AND EARNINGS	1,002,567	250,000	250,000	523,314	250,000	250,000	0.00%
A0000007 - Misc Interfund Revenues	**619,974**	**-**	**1,397**	**1,397**	**-**	**-**	**-**
5000534 - TRANSFER FROM INSURANCE RESERV	5,500	-	1,397	1,397	-	-	-
5000551 - CHANGE IN OPEB LIABILITY	337,816	-	-	-	-	-	-
5000570 - EARNINGS ON TEMPORARY INVESTME	276,658	-	-	-	-	-	-
Rev Total for Div: D38010007	**1,622,674**	**250,000**	**251,397**	**524,711**	**250,000**	**250,000**	**0.00%**
A0000010 - Personnel Service	**105,557**	**99,565**	**99,565**	**55,809**	**99,565**	**99,565**	**0.00%**
6001000 - SALARIES FULL-TIME	104,578	99,565	99,565	55,809	99,565	99,565	0.00%
6001003 - SALARIES OVERTIME	979	-	-	-	-	-	-
A0000040 - Contractual Expenditures	**7,006**	**6,303**	**7,700**	**2,156**	**6,043**	**6,043**	**(4.13)%**
6004010 - BOOKS AND SUBSCRIPTIONS	-	300	300	-	0	0	(100.00)%
6004012 - OFFICE SUPPLIES	-	300	300	-	300	300	0.00%
6004100 - POSTAGE AND FREIGHT	-	40	40	-	40	40	0.00%
6004105 - DUES AND MEMBERSHIPS	330	890	890	590	930	930	4.49%
6004137 - ADVERTISING AND PROMOTION EXPE	-	1,000	1,000	-	1,000	1,000	0.00%
6004160 - MILEAGE AND PARKING-LOCAL	-	100	100	-	100	100	0.00%
6004161 - TRAVEL HOTEL AND MEALS	701	1,928	1,928	170	1,928	1,928	0.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004162 - EDUCATION AND TRAINING	475	1,745	1,745	-	1,745	1,745	0.00%
6004203 - INSURANCE CLAIMS	5,500	-	1,397	1,397	-	-	-
A0000041 - Chargeback Expenses	**325,494**	**328,206**	**328,206**	**115,007**	**359,386**	**359,386**	**9.50%**
6004601 - INDIRECT COSTS	136,455	136,455	136,455	-	152,539	152,539	11.79%
6004602 - INSURANCE PREMIUM CHARGEBACK	9,303	10,603	10,603	5,301	20,045	20,045	89.05%
6004605 - COUNTY ATTORNEY CHARGEBACKS	52,325	53,900	53,900	13,081	53,900	53,900	0.00%
6004606 - TELEPHONE BILLING ACCOUNT	9,154	8,628	8,628	4,314	8,834	8,834	2.39%
6004609 - DATA PROCESSING CHARGEBACKS	48,549	52,620	52,620	26,310	48,883	48,883	(7.10)%
6004610 - PERSONNEL SERVICES CHARGEBACKS	66,674	66,000	66,000	66,000	75,185	75,185	13.92%
6004615 - GASOLINE CHARGEBACK	34	-	-	-	-	-	-
6004616 - FLEET SERVICE CHARGEBACK	3,000	-	-	-	-	-	-
A0000042 - Depreciation	**1,212,192**	**-**	**-**	**-**	**-**	**-**	**-**
6004801 - DEPRECIATION - BUILDINGS	484	-	-	-	-	-	-
6004803 - DEPRECIATION - IMPROV O/T BLDG	1,211,708	-	-	-	-	-	-
A0000080 - Employee Benefits	**93,747**	**48,403**	**48,403**	**31,238**	**51,125**	**50,703**	**4.75%**
6008001 - STATE RETIREMENT	16,423	17,812	17,812	12,771	20,042	20,042	12.52%
6008015 - PENSION EXPENSE	17,477	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-12,519	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	7,644	7,617	7,617	3,965	7,617	7,617	0.00%
6008004 - WORKERS COMPENSATION	2,168	2,090	2,090	1,045	1,931	1,931	(7.61)%
6008005 - WORKERS COMP LT LIABILITY	41,177	-	-	-	-	-	-
6008006 - LIFE INSURANCE	5	10	10	4	10	10	0.00%
6008007 - HEALTH INSURANCE	21,371	20,874	20,874	13,453	21,525	21,103	1.10%
Exp Total for Div: D38010007	**1,743,996**	**482,476**	**483,873**	**204,210**	**516,119**	**515,697**	**6.89%**
Total for Div: D38000000	**-121,323**	**-232,476**	**-232,476**	**320,500**	**-266,119**	**-265,697**	**(14.29)%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2020 - SWM Operating
DEPT: D38000000 - Solid Waste Management
DIV: D38020007 - SWM-Debt Service

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D38000000 - Solid Waste Management							
A0000007 - Misc Interfund Revenues	**226,991**	**-**	**-**	**284,938**	**-**	**-**	**-**
5000532 - PREMIUM & ACCRUED INT ON OBLIG	226,991	-	-	284,938	-	-	-
A0000009 - Federal Aid	**18,226**	**7,359**	**7,359**	**4,246**	**-**	**-**	**(100.00)%**
5000952 - ARRA DEBT REIMBURSEMENT	18,226	7,359	7,359	4,246	-	-	(100.00)%
Rev Total for Div: D38020007	**245,216**	**7,359**	**7,359**	**289,184**	**-**	**-**	**(100.00)%**
A0000040 - Contractual Expenditures	**864**	**339**	**339**	**195**	**-**	**-**	**(100.00)%**
6004504 - OTHER FINANCIAL SERVICES	864	339	339	195	-	-	(100.00)%
A0000060 - Principal on Indebtedness	**0**	**4,128,762**	**4,128,762**	**-**	**3,016,084**	**3,016,084**	**(26.95)%**
6006000 - PRINCIPAL ON SERIAL BONDS	0	1,775,006	1,775,006	-	1,860,455	1,860,455	4.81%
6006001 - PRINCIPAL ON BANS	-	2,353,756	2,353,756	-	1,155,629	1,155,629	(50.90)%
A0000070 - Interest on Indebtedness	**922,167**	**1,705,758**	**1,705,758**	**519,876**	**1,505,668**	**1,505,668**	**(11.73)%**
6007000 - INTEREST ON SERIAL BONDS	473,781	396,196	396,196	107,275	779,129	779,129	96.65%
6007001 - INTEREST ON BANS	448,387	1,309,562	1,309,562	412,602	726,539	726,539	(44.52)%
Exp Total for Div: D38020007	**923,031**	**5,834,859**	**5,834,859**	**520,071**	**4,521,752**	**4,521,752**	**(22.50)%**
Total for Div: D38000000	**-677,815**	**-5,827,500**	**-5,827,500**	**-230,888**	**-4,521,752**	**-4,521,752**	**22.41%**

Broome County Government
D38040007 - SWM-Landfill Ops
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Asst Sanitary Landfill Spvr	ALS Local 1883	1	0	1	1
Equipment Mechanic I	EM1 Local 1912	1	1	1	1
Equipment Mechanic III	EM3 Local 1912	1	1	1	1
Laborer	L Local 1912	4	4	4	4
Landfill Clerk	LC Local 1912	1	1	1	1
Leachate & Wastewater Tech	21S CSEA	0	1	1	1
Leachate&WastewaterTechTrainee	19S CSEA	1	0	0	0
Motor Equipment Operator II	ME2 Local 1912	1	1	2	2
Motor Equipment Operator III	ME3 Local 1912	7	7	7	7
Public Works Office Assistant	PWO Local 1912	3	3	3	3
Sanitary Landfill Supervisor	SLS Local 1883	1	1	1	1
		21	20	22	22
Unfunded Positions					
Motor Equipment Operator III	ME3 Local 1912	1	1	1	1
Asst Sanitary Landfill Spvr	ALS Local 1883	0	1	0	0
		1	2	1	1
Total Positions		22	22	23	23

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2020 - SWM Operating
DEPT: D38000000 - Solid Waste Management
DIV: D38040007 - SWM-Landfill Ops

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D38000000 - Solid Waste Management							
A0000002 - Departmental Income	**10,901,378**	**11,292,315**	**11,292,315**	**9,073,035**	**11,271,120**	**11,271,120**	**(0.19)%**
5000223 - TIPPING FEES	10,631,892	11,197,115	11,197,115	8,782,444	11,138,800	11,138,800	(0.52)%
5000248 - TIPPING FEES WAIVED	-	-160,250	-160,250	-	-160,700	-160,700	(0.28)%
5000307 - CENTRAL SERVICES CHARGES	25	-	-	-	-	-	-
5000426 - MISCELLANEOUS	55,000	65,000	65,000	167,828	65,000	65,000	0.00%
5000431 - MISCELLANEOUS	205,299	183,750	183,750	117,563	222,020	222,020	20.83%
5000440 - CHARGEBACK OF SERVICES PROVIDE	9,162	6,700	6,700	5,200	6,000	6,000	(10.45)%
A0000004 - LIcenses and Permits	**22,192**	**20,510**	**20,510**	**23,148**	**20,550**	**20,550**	**0.20%**
5000481 - PERMITS	22,192	20,510	20,510	23,148	20,550	20,550	0.20%
A0000006 - Sale of Prop and Comp for Loss	**44,605**	**53,800**	**53,800**	**25,818**	**58,080**	**58,080**	**7.96%**
5000510 - SALE OF SCRAP & EXCESS MATERIA	39,858	53,800	53,800	25,818	58,080	58,080	7.96%
5000518 - SALE OF EQUIPMENT	4,748	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	**919**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	771	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	148	-	-	-	-	-	-
Rev Total for Div: D38040007	**10,969,094**	**11,366,625**	**11,366,625**	**9,122,001**	**11,349,750**	**11,349,750**	**(0.15)%**
A0000010 - Personnel Service	**955,671**	**1,147,899**	**1,147,899**	**587,293**	**1,403,787**	**1,403,787**	**22.29%**
6001000 - SALARIES FULL-TIME	835,472	1,049,035	1,049,035	520,393	1,265,750	1,265,750	20.66%
6001002 - SALARIES TEMPORARY	30,148	-	-	-	31,738	31,738	-
6001003 - SALARIES OVERTIME	77,535	80,000	80,000	53,063	80,000	80,000	0.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6001006 - OUT OF TITLE PAY	9,491	15,000	15,000	9,636	20,000	20,000	33.33%
6001009 - OTHER PERSONNEL SERVICES	3,025	3,864	3,864	4,200	6,300	6,300	63.04%
A0000020 - Equipment and Capital Outlay	**0**	**-**	**247,727**	**44,247**	**550,000**	**550,000**	**-**
6002303 - CONSTRUCTION MOTOR EQUIPMENT	0	-	203,480	-	550,000	550,000	-
6002304 - OTHER MOTOR VEHICLES	0	-	-	-	-	-	-
6002709 - OTHER OPERATIONAL EQUIPMENT	-	-	44,247	44,247	-	-	-
A0000040 - Contractual Expenditures	**3,008,816**	**4,156,645**	**4,328,539**	**1,476,365**	**4,472,919**	**4,472,919**	**7.61%**
6004000 - MAT & SUPPLIES-SURFACE TREAT	223,395	240,000	240,000	-	86,000	86,000	(64.17)%
6004001 - MAT & SUPPLIES-SIGNS & POSTS	-	3,000	3,000	-	3,000	3,000	0.00%
6004012 - OFFICE SUPPLIES	9,183	10,150	10,150	2,134	10,400	10,400	2.46%
6004021 - BLDG MAINTENANCE SUPPLIES	2,844	8,500	8,500	3,461	8,500	8,500	0.00%
6004022 - FUEL AND HEATING SUPPLIES	8,331	30,000	30,000	13,618	32,000	32,000	6.67%
6004023 - BLDG AND GROUNDS SUPPLIES	3,244	3,500	3,500	90	4,400	4,400	25.71%
6004040 - MOTOR EQUIPMENT SUPPLIES	199,251	200,000	206,326	77,092	225,000	225,000	12.50%
6004046 - GAS OIL GREASE AND DIESEL FUEL	235,058	440,105	440,105	177,485	420,000	420,000	(4.57)%
6004047 - TIRES AND TUBES	30,947	40,000	40,000	3,055	40,000	40,000	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	21,853	11,000	11,000	8,083	14,800	14,800	34.55%
6004049 - LEACHATE SUPPLIES	147,190	270,500	274,701	66,009	250,000	250,000	(7.58)%
6004052 - UNIFORMS	-	5,000	9,000	5,706	11,000	11,000	120.00%
6004054 - SAFETY SUPPLIES	5,073	16,000	16,344	3,584	16,000	16,000	0.00%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	926	12,000	54,082	39,667	5,000	5,000	(58.33)%
6004100 - POSTAGE AND FREIGHT	105	230	230	65	500	500	117.39%
6004105 - DUES AND MEMBERSHIPS	955	780	780	495	800	800	2.56%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	4,641	15,000	15,000	9,346	16,000	16,000	6.67%
6004113 - WATER AND SEWAGE CHARGES	303,261	363,890	363,890	-40,290	368,890	368,890	1.37%
6004115 - ELECTRIC CURRENT	36,705	42,000	42,000	34,070	48,000	48,000	14.29%
6004117 - BUILDING AND GROUNDS EXPENSES	13,113	9,000	9,000	7,725	12,500	12,500	38.89%
6004121 - LAUNDRY AND DRY CLEANING EXPEN	2,424	4,000	4,000	2,645	6,000	6,000	50.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004130 - MOTOR EQUIP REPAIRS AND MAINT	11,566	75,000	75,000	19,362	100,000	100,000	33.33%
6004135 - LONG TERM MAINT & CLOSURE COST	-	-	-	-	300,000	300,000	-
6004136 - OPERATIONAL EQUIPMENT REPAIRS	11,017	10,000	10,000	3,903	10,000	10,000	0.00%
6004137 - ADVERTISING AND PROMOTION EXPE	-	-	-	0	0	0	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	23,927	35,350	35,350	6,977	36,000	36,000	1.84%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	452,939	885,950	1,000,891	166,020	992,440	992,440	12.02%
6004147 - OTHER PROGRAM EXPENSE	140,699	145,200	145,200	113,873	210,000	210,000	44.63%
6004160 - MILEAGE AND PARKING-LOCAL	69	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	1,369	1,820	1,820	2,393	1,820	1,820	0.00%
6004162 - EDUCATION AND TRAINING	1,375	4,586	4,586	1,320	4,586	4,586	0.00%
6004168 - OTHER PERSONNEL EXPENSES	850	850	850	600	1,200	1,200	41.18%
6004191 - OUTSIDE RENTALS-MACHINERY	-	50,000	50,000	-	50,000	50,000	0.00%
6004196 - COPYING MACHINE RENTALS	1,784	3,000	3,000	1,284	3,500	3,500	16.67%
6004255 - CONTRACTED SERVICES	11,804	-	-	-	-	-	-
6004580 - BAD DEBT EXPENSE	6,347	-	-	-	-	-	-
6004588 - INTEREST AND PENALTIES	93	-	-	-	-	-	-
6004593 - OTHER GOVERNMENTS PAYMENTS	1,096,479	1,220,234	1,220,234	746,592	1,184,583	1,184,583	(2.92)%
A0000041 - Chargeback Expenses	**5,309**	**89,685**	**89,685**	**24,913**	**97,241**	**97,241**	**8.43%**
6004604 - DPW SECURITY CHARGEBACKS	-	83,967	83,967	20,992	90,523	90,523	7.81%
6004618 - OFFICE SUPPLIES CHARGEBACK	309	718	718	171	718	718	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	5,000	5,000	5,000	3,750	6,000	6,000	20.00%
A0000042 - Depreciation	**1,620,007**	**-**	**-**	**-**	**-**	**-**	**-**
6004801 - DEPRECIATION - BUILDINGS	4,499	-	-	-	-	-	-
6004803 - DEPRECIATION - IMPROV O/T BLDG	1,577,986	-	-	-	-	-	-
6004804 - DEPRECIATION - MOTOR VEHICLES	7,927	-	-	-	-	-	-
6004805 - DEPRECIATION - MACHINERY & EQU	29,596	-	-	-	-	-	-
A0000080 - Employee Benefits	**578,662**	**684,513**	**684,513**	**353,967**	**720,985**	**713,904**	**4.29%**
6008001 - STATE RETIREMENT	113,427	167,804	167,804	91,948	213,472	213,472	27.22%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008015 - PENSION EXPENSE	169,771	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-137,789	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	69,702	87,814	87,814	42,711	107,390	107,390	22.29%
6008004 - WORKERS COMPENSATION	47,686	45,979	45,979	22,990	38,612	38,612	(16.02)%
6008006 - LIFE INSURANCE	82	200	200	61	220	220	10.00%
6008007 - HEALTH INSURANCE	125,407	187,807	187,807	77,833	186,988	183,323	(2.39)%
6008009 - RETIREE HEALTH INSURANCE	190,377	194,821	194,821	118,382	174,225	170,809	(12.33)%
6008010 - DISABILITY INSURANCE	-	88	88	44	78	78	(11.36)%
Exp Total for Div: D38040007	**6,168,466**	**6,078,743**	**6,498,364**	**2,486,785**	**7,244,932**	**7,237,851**	**19.07%**
Total for Div: D38000000	**4,800,627**	**5,287,882**	**4,868,261**	**6,635,216**	**4,104,818**	**4,111,899**	**(22.24)%**

BROOME COUNTY NEW YORK

Broome County Government
D38050007 - SWM-Recycling Ops
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Materials Recovery Manager	21S CSEA	1	1	1	1
Solid & Hazardous Wst Fac Tech	19S CSEA	1	1	1	1
Solid Waste Management Spec	21S CSEA	1	1	1	1
		3	3	3	3
Total Positions		3	3	3	3

FUND: 2020 - SWM Operating
DEPT: D38000000 - Solid Waste Management
DIV: D38050007 - SWM-Recycling Ops

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D38000000 - Solid Waste Management							
A0000002 - Departmental Income	**63,882**	**63,850**	**63,850**	**45,271**	**59,550**	**59,550**	**(6.73)%**
5000189 - OTHER LOCAL GOVERNMENTS	17,337	25,000	25,000	15,049	22,500	22,500	(10.00)%
5000223 - TIPPING FEES	4,735	4,000	4,000	4,055	4,200	4,200	5.00%
5000225 - DISPOSAL FEES	19,196	14,000	14,000	9,117	14,000	14,000	0.00%
5000431 - MISCELLANEOUS	18,339	19,250	19,250	14,925	17,250	17,250	(10.39)%
5000440 - CHARGEBACK OF SERVICES PROVIDE	4,276	1,600	1,600	2,126	1,600	1,600	0.00%
A0000004 - LIcenses and Permits	**1,730**	**-**	**-**	**1,740**	**1,730**	**1,730**	**-**
5000481 - PERMITS	1,730	-	-	1,740	1,730	1,730	-
A0000006 - Sale of Prop and Comp for Loss	**-**	**-**	**-**	**138**	**-**	**-**	**-**
5000510 - SALE OF SCRAP & EXCESS MATERIA	-	-	-	138	-	-	-
A0000008 - State Aid	**75,943**	**132,649**	**132,649**	**61,933**	**142,649**	**142,649**	**7.54%**
5000808 - OTHER STATE AID	75,943	132,649	132,649	61,933	142,649	142,649	7.54%
Rev Total for Div: D38050007	**141,555**	**196,499**	**196,499**	**109,082**	**203,929**	**203,929**	**3.78%**
A0000010 - Personnel Service	**153,464**	**178,622**	**178,622**	**69,842**	**176,674**	**176,674**	**(1.09)%**
6001000 - SALARIES FULL-TIME	152,624	175,900	175,900	68,125	176,674	176,674	0.44%
6001002 - SALARIES TEMPORARY	392	-	-	1,717	-	-	-
6001003 - SALARIES OVERTIME	448	2,722	2,722	-	-	-	(100.00)%
A0000040 - Contractual Expenditures	**350,339**	**545,445**	**572,750**	**225,295**	**528,300**	**528,300**	**(3.14)%**
6004010 - BOOKS AND SUBSCRIPTIONS	120	-	-	-	0	0	0.00%
6004011 - DUPLICATING AND PRINTING RM SU	364	1,500	1,500	-	800	800	(46.67)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004012 - OFFICE SUPPLIES	-	300	300	-	300	300	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	-	300	300	-	300	300	0.00%
6004030 - FOOD AND BEVERAGES	-	50	50	-	100	100	100.00%
6004045 - TRAINING AND EDUCATIONAL SUPPL	1,734	2,150	2,150	281	2,500	2,500	16.28%
6004048 - MISC OPERATIONAL SUPPLIES	78,742	106,760	123,980	35,484	100,000	100,000	(6.33)%
6004049 - LEACHATE SUPPLIES	0	-	-	-	-	-	-
6004054 - SAFETY SUPPLIES	194	2,800	2,800	279	1,100	1,100	(60.71)%
6004100 - POSTAGE AND FREIGHT	11	50	50	-	50	50	0.00%
6004105 - DUES AND MEMBERSHIPS	90	460	460	-	500	500	8.70%
6004115 - ELECTRIC CURRENT	6,270	5,500	5,500	4,660	6,000	6,000	9.09%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	-	5,000	5,000	-	5,000	5,000	0.00%
6004137 - ADVERTISING AND PROMOTION EXPE	40,346	45,000	45,000	21,431	46,000	46,000	2.22%
6004138 - OTHER OPERATIONAL EXPENSES	119,062	250,500	260,585	121,511	240,000	240,000	(4.19)%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	77,517	70,200	70,200	22,371	74,000	74,000	5.41%
6004147 - OTHER PROGRAM EXPENSE	24,762	51,000	51,000	17,906	46,450	46,450	(8.92)%
6004160 - MILEAGE AND PARKING-LOCAL	-	50	50	-	50	50	0.00%
6004161 - TRAVEL HOTEL AND MEALS	433	1,570	1,570	898	2,320	2,320	47.77%
6004162 - EDUCATION AND TRAINING	695	2,255	2,255	475	2,830	2,830	25.50%
A0000041 - Chargeback Expenses	**684**	**962**	**962**	**129**	**962**	**962**	**0.00%**
6004614 - OTHER CHARGEBACK EXPENSES	247	244	244	47	244	244	0.00%
6004617 - DUPLICATING/PRINTING CHARGEBAC	437	718	718	-	718	718	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	-	-	-	82	-	-	-
A0000042 - Depreciation	**2,885**	**-**	**-**	**-**	**-**	**-**	**-**
6004801 - DEPRECIATION - BUILDINGS	2,885	-	-	-	-	-	-
A0000080 - Employee Benefits	**84,494**	**80,627**	**80,627**	**33,899**	**78,305**	**77,591**	**(3.76)%**
6008001 - STATE RETIREMENT	13,922	20,651	20,651	9,763	22,314	22,314	8.05%
6008015 - PENSION EXPENSE	28,055	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-13,016	-	-	-	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008002 - SOCIAL SECURITY	11,156	13,665	13,665	5,213	13,516	13,516	(1.09)%
6008004 - WORKERS COMPENSATION	6,503	6,270	6,270	3,135	5,792	5,792	(7.62)%
6008006 - LIFE INSURANCE	15	30	30	7	30	30	0.00%
6008007 - HEALTH INSURANCE	21,791	23,714	23,714	4,983	20,066	19,673	(17.04)%
6008009 - RETIREE HEALTH INSURANCE	15,874	16,033	16,033	10,689	16,354	16,033	0.00%
6008010 - DISABILITY INSURANCE	194	264	264	110	234	234	(11.36)%
Exp Total for Div: D38050007	**591,867**	**805,656**	**832,961**	**329,164**	**784,242**	**783,528**	**(2.75)%**
Total for Div: D38000000	**-450,311**	**-609,157**	**-636,462**	**-220,082**	**-580,313**	**-579,599**	**4.85%**

SOLID WASTE

2026 Landfill Tip Fee Schedule

Material		Fee per ton
Asbestos (residential)	A	$ 100
Asbestos Bulk (commercial)	AB	60
Auto Fluff	AF	15
Residential Aggregates	AG	55
Ash (Coal)	ASH	17
Animal Waste	AW	100
Buried Aggregates	BAG	55
Construction & Demo Debris	C	55
Non-Friable Asbestos	CA	55
Contaminated Debris	CD	55
Contaminated Soil	CS	27
Contaminated Soil Bury	CSB	55
Contaminated Commercial Garbage	CX	55
Glass Aggregate	GLAG	10
Municipal Cleanup Construction	MCC	55
Municipal Cleanup Garbage	MCX	55
Pallets	P	55
Grit/Sludge	S	55
Stabilized Sludge/Grit	SG	55
Tree Stumps	ST	55
Tires	T	185
Commercial Garbage	X	55
Leaf and Yard Waste	Y	20
Minimum		5

Miscellaneous Charges		Fee
Compost Bin	BIN	$ 55
Freon Unit	F	10
Municipal Cleanup Individual Tire	MCT1	3
Blue Recycling Bin	RBIN	14
Car Tire	T1	4
Safety Vest	V	5
Yellow Recycling Bin	YB	5
Uncovered Loads- Tarp & Tie Downs	TRP	20
Contracted volume based pricing may vary		

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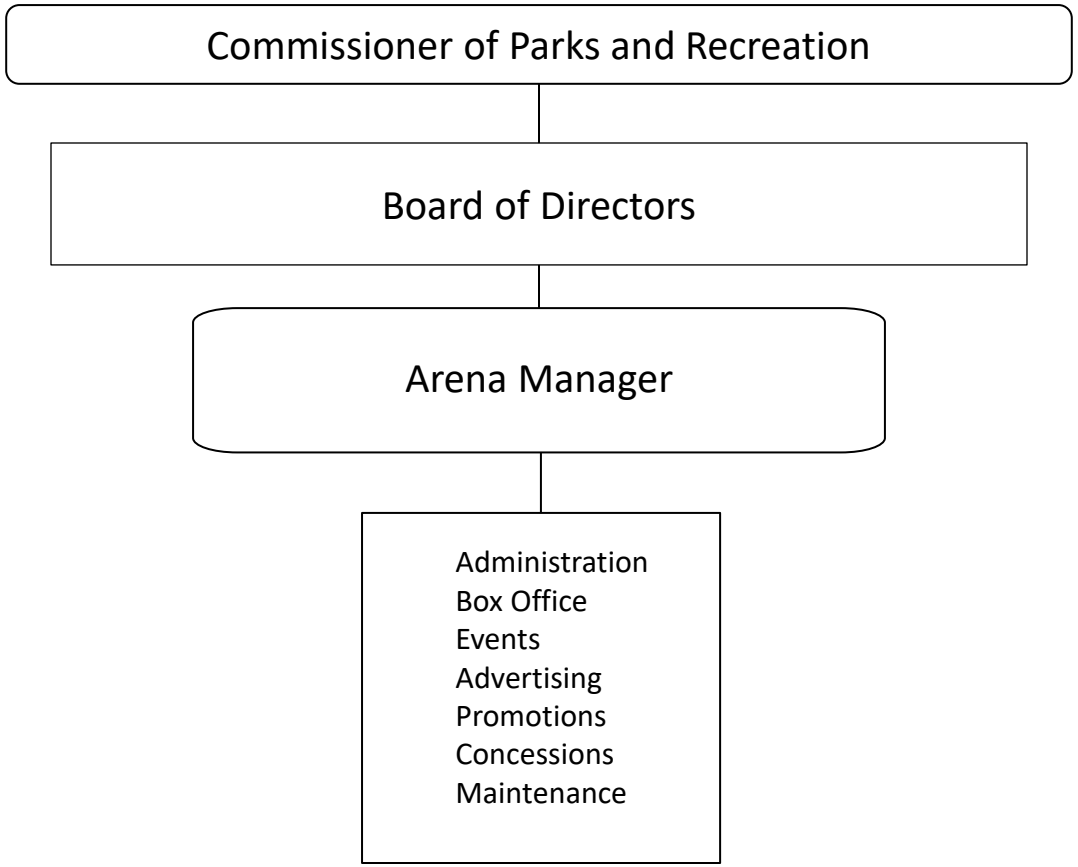
Visions Veterans Memorial Arena



Parks, Recreation, and Youth Services

Visions Veterans Memorial Arena

Mission Statement

To provide diversified entertainment to the community maximizing safety and efficiency.

Description

The Visions Veterans Memorial Arena is accounted for as a special revenue fund.

Located conveniently in downtown Binghamton, home of the Federal Prospects Hockey League Binghamton Black Bears, the Visions Veterans Memorial Arena continues to bring quality entertainment to Binghamton, NY. Aside from professional and scholastic sports, the Arena is also host to an array of other events, including concerts, family shows, ice shows, and trade shows. With its versatile seating of 4,910 permanent seats and 2,000 portable seats, the Arena truly is the area's premier multi-purpose venue.

2026 Objectives

- Continue our partnership with the Federal Prospects Hockey League Binghamton Black Bears.
- Improve concession operations to better suit fan experience
- Increase the number of non-hockey events.
- Continue to provide a facility for community/scholastic events.
- Capital improvement request to reflect our need for additional professional equipment/facilities for a more diversified use.
- Reduce utility costs through mechanical system and control upgrades.
- Bring the facility and staff into compliance with current state and federal code requirements.
- Renewed focus on preventative maintenance and system repairs to reduce system down time and emergency repair costs.
- Continue to upgrade and improve the facility using state and federal grants when available.

2026 Budget Highlights

- Increased rental and fee revenue from non-hockey events.
- Increased cost to service mechanical systems to prevent major failures during events.

Broome County Government
Performance Measures

Arena

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D39010008 - Arena-Admin	Administration	Total Events	57.0	55.0	60.0
D39010008 - Arena-Admin	Administration	Total Attendance	156,496.0	165,000.0	165,000.0
D39010008 - Arena-Admin	Administration	Total Ice Rental Time	561.5	575.0	600.0

Broome County Government
D39010008 - Arena-Admin
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Arena Manager	E Admin II	1	0	0	0
Arena Manager	F Admin II	0	1	1	1
Asst Arena Manager	16S CSEA	1	0	0	0
Asst Arena Manager	19S CSEA	0	1	1	1
Asst Box Office Manager	11 BAPA	1	1	1	1
Asst Park Manager	APM Local 1883	1	2	3	2
Box Office Manager	19 BAPA	1	1	1	1
Custodial Worker	07 CSEA	0	1	1	1
Custodial Worker	07S CSEA	1	1	1	1
Secretary	13S CSEA	1	1	1	1
		7	9	10	9
Part-Time Positions					
Custodial Worker	07 CSEA	1	0	0	0
		1	0	0	0
Total Positions		8	9	10	9

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Arena

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	653,774	682,000	487,315	782,500	782,500
0000003	Use of Money	367,591	294,000	195,254	259,000	259,000
0000006	Sale of Prop and Comp for Loss	-	-	40,180	0	0
0000007	Misc Interfund Revenues	1,574,403	1,369,918	1,372,061	1,310,287	1,157,724
0000009	Federal Aid	3,873	1,378	1,378	-	-
Grand Totals		2,599,642	2,347,296	2,096,188	2,351,787	2,199,224

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	710,863	818,081	496,768	966,257	903,672
0000040	Contractual Expenditures	673,224	676,414	278,670	632,100	569,210
0000041	Chargeback Expenses	296,364	406,867	206,310	543,252	543,252
0000060	Principal on Indebtedness	387,601	430,002	430,002	245,713	245,713
0000070	Interest on Indebtedness	53,485	45,047	38,456	34,074	34,074
0000080	Employee Benefits	222,287	270,884	163,203	330,391	303,303
Grand Totals		2,343,824	2,647,296	1,613,410	2,751,787	2,599,224

FUND: 3110 - Arena Operating
DEPT: D39000000 - Arena
DIV: D39010008 - Arena-Admin

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D39000000 - Arena							
A0000002 - Departmental Income	**653,774**	**682,000**	**682,000**	**487,315**	**782,500**	**782,500**	**14.74%**
5000117 - OTHER PUB SAFETY DEPT INCOME	0	-	-	-	0	0	0.00%
5000177 - RENTALS & FEES	338,647	350,000	350,000	215,205	370,000	370,000	5.71%
5000178 - CONCESSIONS	257,198	250,000	250,000	225,354	325,000	325,000	30.00%
5000179 - CHARGES FOR SERVICES	6,900	12,000	12,000	2,150	7,500	7,500	(37.50)%
5000180 - CHARGES FOR EVENT STAFF	51,028	70,000	70,000	44,606	80,000	80,000	14.29%
5000426 - MISCELLANEOUS	-	-	-	0	0	0	0.00%
A0000003 - Use of Money	**367,591**	**294,000**	**294,000**	**195,254**	**259,000**	**259,000**	**(11.90)%**
5000451 - INTEREST AND EARNINGS	66,042	18,000	18,000	35,163	18,000	18,000	0.00%
5000471 - COMMISSIONS	225,538	205,000	205,000	94,253	170,000	170,000	(17.07)%
5000472 - ADVERTISING	76,011	71,000	71,000	65,838	71,000	71,000	0.00%
A0000006 - Sale of Prop and Comp for Loss	**-**	**-**	**-**	**40,180**	**0**	**0**	**0.00%**
5000512 - MINOR SALES OTHER	-	-	-	40,180	0	0	0.00%
A0000007 - Misc Interfund Revenues	**9,911**	**-**	**-**	**0**	**0**	**0**	**0.00%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	6,059	-	-	-	0	0	0.00%
5000534 - TRANSFER FROM INSURANCE RESERV	-	-	-	-	0	0	0.00%
5000545 - CREDIT CARD REBATES	80	-	-	-	0	0	0.00%
5000563 - TRANSFER FROM CAPITAL FUND	3,773	-	-	-	-	-	-
5000569 - TRANSFER - DEBT SERVICE FUND	0	-	-	0	-	-	-
Rev Total for Div: D39010008	**1,031,277**	**976,000**	**976,000**	**722,749**	**1,041,500**	**1,041,500**	**6.71%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000010 - Personnel Service	**710,863**	**818,081**	**818,081**	**496,768**	**966,257**	**903,672**	**10.46%**
6001000 - SALARIES FULL-TIME	386,698	531,807	531,807	304,660	611,057	548,472	3.13%
6001001 - SALARIES PART-TIME	53,344	-	-	-	-	-	-
6001002 - SALARIES TEMPORARY	251,531	265,074	265,074	182,184	333,000	333,000	25.63%
6001003 - SALARIES OVERTIME	16,426	18,000	18,000	8,027	18,000	18,000	0.00%
6001004 - SALARIES SHIFT DIFFERENTIAL	2,864	3,000	3,000	1,897	4,000	4,000	33.33%
6001009 - OTHER PERSONNEL SERVICES	-	200	200	-	200	200	0.00%
A0000040 - Contractual Expenditures	**673,036**	**676,350**	**676,763**	**278,607**	**632,100**	**569,210**	**(15.84)%**
6004010 - BOOKS AND SUBSCRIPTIONS	495	500	500	-	250	225	(55.00)%
6004012 - OFFICE SUPPLIES	1,647	2,000	2,000	562	1,500	1,350	(32.50)%
6004021 - BLDG MAINTENANCE SUPPLIES	3,865	10,000	10,000	2,084	10,000	9,000	(10.00)%
6004022 - FUEL AND HEATING SUPPLIES	56,602	50,000	50,000	38,294	60,000	54,000	8.00%
6004023 - BLDG AND GROUNDS SUPPLIES	30,808	40,000	40,000	33,799	45,000	40,500	1.25%
6004048 - MISC OPERATIONAL SUPPLIES	-	-	-	-	0	0	0.00%
6004052 - UNIFORMS	3,176	2,000	2,000	-	2,000	1,800	(10.00)%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	3,368	1,000	1,413	3,270	1,500	1,350	35.00%
6004105 - DUES AND MEMBERSHIPS	1,562	2,000	2,000	2,156	2,500	2,250	12.50%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	29,745	20,000	20,000	8,325	20,000	18,000	(10.00)%
6004113 - WATER AND SEWAGE CHARGES	57,915	50,000	50,000	26,234	60,000	54,000	8.00%
6004114 - HEATING AND AIR COND PLANT EXP	47,551	40,000	40,000	16,211	30,000	27,000	(32.50)%
6004115 - ELECTRIC CURRENT	127,616	150,000	150,000	11,122	140,000	126,000	(16.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	180,541	150,000	150,000	79,054	150,000	135,000	(10.00)%
6004121 - LAUNDRY AND DRY CLEANING EXPEN	-	150	150	-	150	135	(10.00)%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	-	1,000	1,000	-	1,000	900	(10.00)%
6004133 - UNIFORM AND CLOTHING ALLOWANCE	320	500	500	183	500	450	(10.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	4,371	2,500	2,500	3,573	3,000	2,700	8.00%
6004138 - OTHER OPERATIONAL EXPENSES	1,487	-	-	834	0	0	0.00%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	118,226	150,000	150,000	49,870	100,000	90,000	(40.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004162 - EDUCATION AND TRAINING	-	1,500	1,500	770	1,500	1,350	(10.00)%
6004196 - COPYING MACHINE RENTALS	3,743	3,200	3,200	2,266	3,200	3,200	0.00%
6004200 - PROPERTY LOSS	-	-	-	-	0	0	0.00%
A0000041 - Chargeback Expenses	**296,364**	**406,867**	**406,867**	**206,310**	**543,252**	**543,252**	**33.52%**
6004602 - INSURANCE PREMIUM CHARGEBACK	205,953	228,825	228,825	114,413	239,071	239,071	4.48%
6004606 - TELEPHONE BILLING ACCOUNT	8,756	8,440	8,440	4,220	8,457	8,457	0.20%
6004609 - DATA PROCESSING CHARGEBACKS	74,804	160,889	160,889	80,445	160,808	160,808	(0.05)%
6004614 - OTHER CHARGEBACK EXPENSES	259	94	94	12	94	94	0.00%
6004615 - GASOLINE CHARGEBACK	188	960	960	240	975	975	1.56%
6004616 - FLEET SERVICE CHARGEBACK	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
6004617 - DUPLICATING/PRINTING CHARGEBAC	319	1,562	1,562	929	1,562	1,562	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	85	97	97	53	97	97	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	-	-	-	-	126,188	126,188	-
A0000080 - Employee Benefits	**222,287**	**270,884**	**270,884**	**163,203**	**330,391**	**303,303**	**11.97%**
6008001 - STATE RETIREMENT	66,462	85,132	85,132	54,021	100,392	92,488	8.64%
6008002 - SOCIAL SECURITY	52,520	62,583	62,583	36,718	73,919	69,131	10.46%
6008004 - WORKERS COMPENSATION	6,385	7,894	7,894	3,947	23,674	23,674	199.90%
6008006 - LIFE INSURANCE	43	90	90	29	100	90	0.00%
6008007 - HEALTH INSURANCE	58,990	76,262	76,262	45,238	93,732	80,037	4.95%
6008009 - RETIREE HEALTH INSURANCE	32,740	34,571	34,571	23,047	35,262	34,571	0.00%
6008010 - DISABILITY INSURANCE	354	352	352	202	312	312	(11.36)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,488	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	3,305	4,000	4,000	-	3,000	3,000	(25.00)%
Exp Total for Div: D39010008	**1,902,550**	**2,172,183**	**2,172,596**	**1,144,888**	**2,472,000**	**2,319,437**	**6.78%**
Total for Div: D39000000	**-871,274**	**-1,196,183**	**-1,196,596**	**-422,140**	**-1,430,500**	**-1,277,937**	**(6.83)%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 3110 - Arena Operating
DEPT: D39000000 - Arena
DIV: D39020008 - Arena-Debt Svc

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D39000000 - Arena							
A0000007 - Misc Interfund Revenues	**-**	**19,610**	**19,610**	**21,753**	**15,550**	**15,550**	**(20.70)%**
5000569 - TRANSFER - DEBT SERVICE FUND	-	19,610	19,610	21,753	15,550	15,550	(20.70)%
A0000009 - Federal Aid	**3,873**	**1,378**	**1,378**	**1,378**	**-**	**-**	**(100.00)%**
5000952 - ARRA DEBT REIMBURSEMENT	3,873	1,378	1,378	1,378	-	-	(100.00)%
Rev Total for Div: D39020008	**3,873**	**20,988**	**20,988**	**23,131**	**15,550**	**15,550**	**(25.91)%**
A0000040 - Contractual Expenditures	**188**	**64**	**64**	**63**	**-**	**-**	**(100.00)%**
6004504 - OTHER FINANCIAL SERVICES	188	64	64	63	-	-	(100.00)%
A0000060 - Principal on Indebtedness	**387,601**	**430,002**	**430,002**	**430,002**	**245,713**	**245,713**	**(42.86)%**
6006000 - PRINCIPAL ON SERIAL BONDS	155,101	162,502	162,502	162,502	48,713	48,713	(70.02)%
6006001 - PRINCIPAL ON BANS	232,500	267,500	267,500	267,500	197,000	197,000	(26.36)%
A0000070 - Interest on Indebtedness	**53,485**	**45,047**	**45,047**	**38,456**	**34,074**	**34,074**	**(24.36)%**
6007000 - INTEREST ON SERIAL BONDS	26,959	17,259	17,259	10,668	12,511	12,511	(27.51)%
6007001 - INTEREST ON BANS	26,526	27,788	27,788	27,788	21,563	21,563	(22.40)%
Exp Total for Div: D39020008	**441,274**	**475,113**	**475,113**	**468,521**	**279,787**	**279,787**	**(41.11)%**
Total for Div: D39000000	**-437,400**	**-454,125**	**-454,125**	**-445,390**	**-264,237**	**-264,237**	**41.81%**

FUND:
DEPT: D39000000 - Arena
DIV: D39030008 - Arena-Interfund Transfers

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D39000000 - Arena							
A0000007 - Misc Interfund Revenues	**1,564,492**	**1,350,308**	**1,350,308**	**1,350,308**	**1,294,737**	**1,142,174**	**(15.41)%**
5000562 - TRANSFER FROM GENERAL FUND	1,543,465	1,350,308	1,350,308	1,350,308	1,294,737	1,142,174	(15.41)%
5000569 - TRANSFER - DEBT SERVICE FUND	21,027	-	-	-	-	-	-
Rev Total for Div: D39030008	**1,564,492**	**1,350,308**	**1,350,308**	**1,350,308**	**1,294,737**	**1,142,174**	**(15.41)%**
Exp Total for Div: D39030008	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Total for Div: D39000000	**1,564,492**	**1,350,308**	**1,350,308**	**1,350,308**	**1,294,737**	**1,142,174**	**(15.41)%**

2026 Visions Veterans Memorial Arena Fee Schedule

Facilites Rental Fees	January - May & October - December	June - September
Flat Daily Rental	$ 3,750	$ 3,250
Move-in/ Rehearsal	2,250	1,750
Concourse/Floor only	2,000	1,750
Multi-day Rate		
Monday - Thursday		
Day 1	2,750	2,250
Day 2	2,250	1,750
Day 3 + (add'l per day)	1,750	1,250
Friday - Sunday		
Day 1	3,750	2,750
Day 2	3,250	2,250
Day 3 + (add'l per day)	2,750	1,750

Video System Fees		
Director	Hourly	$ 40
Camera Operator	Hourly	40
Graphics Coordinator	Hourly	40
Instant Replay Operator	Hourly	40
Audio	Hourly	40
Producer	Hourly	40
Record Fee	(2 copies)	50
Additional copies	each	10

Public Safety Fees		
Uniformed Police Officer	Hourly	$ 40
Medical/Ambulance	Hourly	250
Security Officer	Hourly	25
Security Officer Supervisor	Hourly	35

Concessions	Food Consultants Inc.
	American Food & Vending
Buliding setups	Local I.A.T.S.E. #54 Rates
Show move-in/move-out	Local I.A.T.S.E. #54 Rates
Show setup	Local I.A.T.S.E. #54 Rates
Performance	Local I.A.T.S.E. #54 Rates

Ticketed Events (concert) One Day Event Attendance Rental Fees*	
0 - 3,500	$ 4,500
3,501 - 4,000	5,750
4,001 - 4,500	6,750
4,501 +	7,750

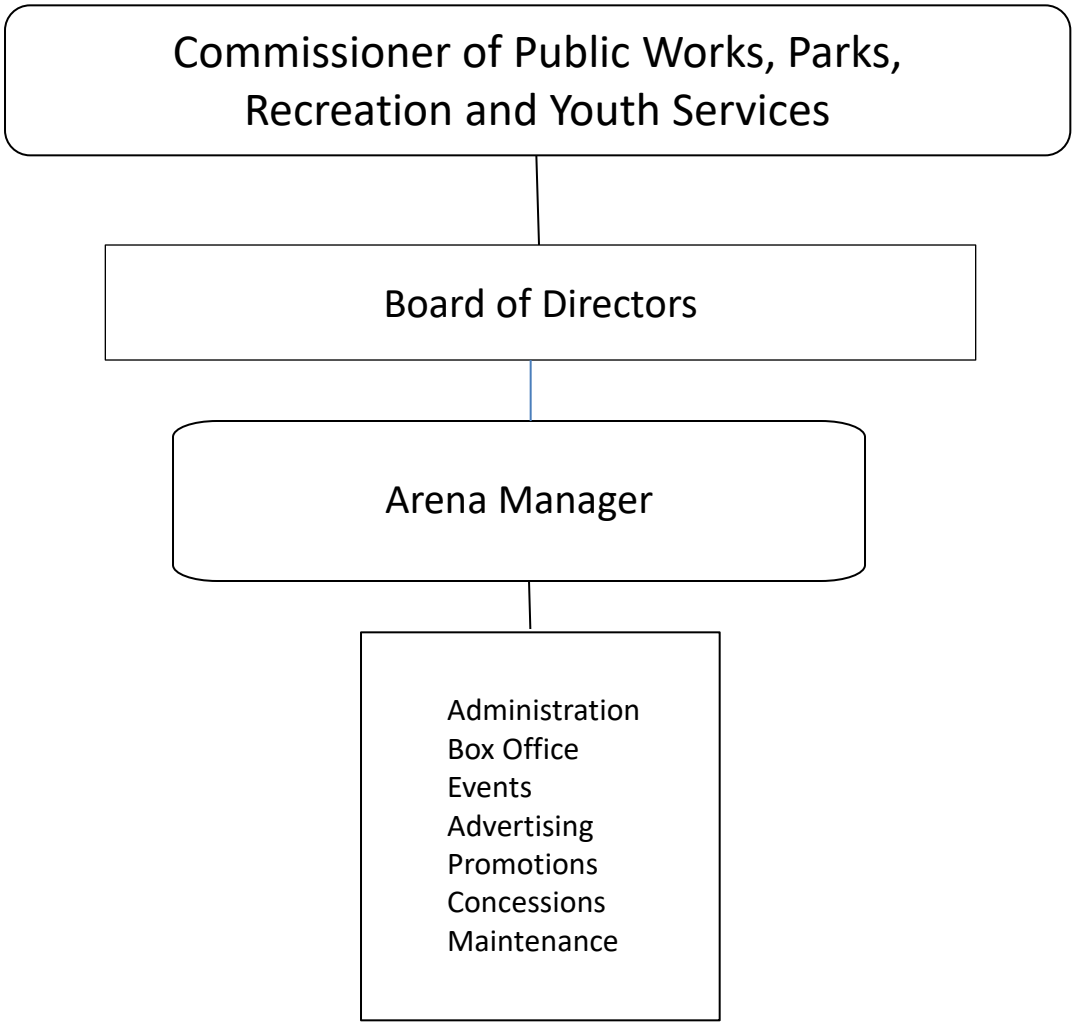
*Plus expenses

Box Office Usage	
Usage (per seller)	$ 850
Day of show (per seller)	150
Ticketmaster charges (per ticket)	
Box Office	0.08
Phone**	3.25%
Box Office Window	4%
Group Sales (Gross sales + expenses)	10%

**subject to inter-bank rate changes

User Fees		
Internet	Flat Fee	$ 125
Exhibitor Elec. Drops	Day per Drop	35
Head Usher	Hourly	24.00
Usher	Hourly	20.50
Legal Fee	Flat Fee	100
House Spotlights	each	125
House Forklift	Daily	150
Tables	each	5
Pipe & Drape	Per linear foot	3
Phone Lines	Per line	50
Ice Time Rental	Hourly	250
Basketball Court Rental	Hourly	150
Video System Usage Fee	Daily	425
Glass Removal From Blue Line	Flat Fee	350
Glass Removal All	Flat Fee	700
Remove Section 1 or 15	Flat Fee	200
Remove Section 1 & 15	Flat Fee	400
Street Permit	1st Day	30
	2+ (Daily)	15
Legal Notice		Press & Sun Rate
Pyrotechnics Permit	Per show	City Clerk Rate

Forum Theatre



Parks, Recreation, and Youth Services

Forum Theatre

Mission Statement

To provide diversified arts entertainment to Broome County and surrounding areas as safely, efficiently, and cost effective as possible.

Description

The historically registered Forum Theatre is home to the Binghamton Philharmonic, Tri-Cities Opera, Broadway Theatre League, Binghamton Theater Organ Society and various dance groups. Located in historic downtown Binghamton, this restored vaudeville house provides an intimate setting for these Broome County arts groups as well as other touring concerts and family shows. Built in 1919 with a seating capacity of 1,525, the Forum Theatre remains a central cultural facility for the region.

2026 Objectives

- Maintain a best-in-class performing arts theater.
- Continue to market the Forum for various shows and concerts.
- Complete yearly facility inspections.
- Address equipment repairs and replacement.
- Identify needed upgrades and improvements to the facility and develop a plan to complete the projects.

2026 Budget Highlights

- Continued marketing revenue through membership in the Fair Game Partnership.
- Required code and mechanical system improvements as identified.
- Capital improvement request to reflect our need for additional professional equipment and facilities to allow a more diversified use.
- Continue to upgrade and improve the facility using state and federal grants when available.

Forum

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D42010008 - Forum	Administration	Total Events	66.0	65.0	70.0
D42010008 - Forum	Administration	Total Attendance	49.7	50,000.0	50,000.0

BROOME COUNTY NEW YORK

Broome County Government
D42010008 - Forum
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Forum Maintenance Supervisor	19S CSEA	1	1	0	0
Forum Maintenance Supervisor	21S CSEA	0	0	1	1
		1	1	1	1
Total Positions		1	1	1	1

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	141,949	124,000	78,714	126,500	126,500
0000003	Use of Money	16,011	12,000	11,676	12,000	12,000
0000006	Sale of Prop and Comp for Loss	-	-	1,100	0	0
0000007	Misc Interfund Revenues	1,938	85,054	132,554	113,646	101,844
Grand Totals		159,897	221,054	224,044	252,146	240,344

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	56,476	60,696	37,216	65,225	65,225
0000040	Contractual Expenditures	89,851	90,250	111,938	112,950	101,655
0000041	Chargeback Expenses	11,141	31,715	15,857	33,417	33,417
0000080	Employee Benefits	34,023	38,394	22,868	40,554	40,047
Grand Totals		191,490	221,054	187,880	252,146	240,344

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D42000000 - Forum
DIV: D42010008 - Forum

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D42000000 - Forum							
A0000002 - Departmental Income	**141,949**	**124,000**	**124,000**	**78,714**	**126,500**	**126,500**	**2.02%**
5000177 - RENTALS & FEES	83,594	72,500	72,500	45,554	72,500	72,500	0.00%
5000179 - CHARGES FOR SERVICES	13,950	11,500	11,500	7,050	12,000	12,000	4.35%
5000180 - CHARGES FOR EVENT STAFF	44,404	40,000	40,000	26,110	42,000	42,000	5.00%
5000426 - MISCELLANEOUS	-	-	-	-	0	0	0.00%
A0000003 - Use of Money	**16,011**	**12,000**	**12,000**	**11,676**	**12,000**	**12,000**	**0.00%**
5000472 - ADVERTISING	16,011	12,000	12,000	11,676	12,000	12,000	0.00%
A0000006 - Sale of Prop and Comp for Loss	**-**	**-**	**-**	**1,100**	**0**	**0**	**0.00%**
5000512 - MINOR SALES OTHER	-	-	-	1,100	0	0	0.00%
A0000007 - Misc Interfund Revenues	**1,938**	**85,054**	**132,554**	**132,554**	**113,646**	**101,844**	**19.74%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,938	-	-	-	0	0	0.00%
5000534 - TRANSFER FROM INSURANCE RESERV	-	-	47,500	47,500	0	0	0.00%
5000561 - TRANSFER FROM RESERVE FUND	0	85,054	85,054	85,054	113,646	101,844	19.74%
Rev Total for Div: D42010008	**159,897**	**221,054**	**268,554**	**224,044**	**252,146**	**240,344**	**8.73%**
A0000010 - Personnel Service	**56,476**	**60,696**	**60,696**	**37,216**	**65,225**	**65,225**	**7.46%**
6001000 - SALARIES FULL-TIME	56,476	59,496	59,496	36,859	63,775	63,775	7.19%
6001003 - SALARIES OVERTIME	-	500	500	339	750	750	50.00%
6001004 - SALARIES SHIFT DIFFERENTIAL	-	500	500	18	500	500	0.00%
6001009 - OTHER PERSONNEL SERVICES	-	200	200	-	200	200	0.00%
A0000040 - Contractual Expenditures	**89,851**	**90,250**	**137,750**	**111,938**	**112,950**	**101,655**	**12.64%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004012 - OFFICE SUPPLIES	-	600	600	-	500	450	(25.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	179	3,000	3,000	-	3,000	2,700	(10.00)%
6004022 - FUEL AND HEATING SUPPLIES	15,335	16,000	16,000	12,152	22,000	19,800	23.75%
6004023 - BLDG AND GROUNDS SUPPLIES	6,910	10,000	10,000	5,762	12,000	10,800	8.00%
6004052 - UNIFORMS	-	-	-	-	200	180	-
6004105 - DUES AND MEMBERSHIPS	400	400	400	-	0	0	(100.00)%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	206	2,500	2,500	1,608	2,500	2,250	(10.00)%
6004113 - WATER AND SEWAGE CHARGES	3,530	5,000	5,000	1,370	4,000	3,600	(28.00)%
6004114 - HEATING AND AIR COND PLANT EXP	11,829	7,500	7,500	9,584	14,000	12,600	68.00%
6004115 - ELECTRIC CURRENT	33,837	32,500	32,500	29,254	42,000	37,800	16.31%
6004117 - BUILDING AND GROUNDS EXPENSES	13,724	12,000	12,000	4,709	12,000	10,800	(10.00)%
6004133 - UNIFORM AND CLOTHING ALLOWANCE	-	250	250	-	250	225	(10.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	3,900	500	500	-	500	450	(10.00)%
6004203 - INSURANCE CLAIMS	-	-	47,500	47,500	0	0	0.00%
A0000041 - Chargeback Expenses	**11,141**	**31,715**	**31,715**	**15,857**	**33,417**	**33,417**	**5.37%**
6004602 - INSURANCE PREMIUM CHARGEBACK	11,141	31,715	31,715	15,857	33,417	33,417	5.37%
A0000080 - Employee Benefits	**34,023**	**38,394**	**38,394**	**22,868**	**40,554**	**40,047**	**4.31%**
6008001 - STATE RETIREMENT	4,977	7,028	7,028	4,226	8,238	8,238	17.21%
6008002 - SOCIAL SECURITY	3,860	4,643	4,643	2,555	4,990	4,990	7.46%
6008004 - WORKERS COMPENSATION	-	302	302	151	410	410	35.76%
6008006 - LIFE INSURANCE	5	10	10	3	10	10	0.00%
6008007 - HEALTH INSURANCE	17,156	17,305	17,305	10,536	17,651	17,305	0.00%
6008009 - RETIREE HEALTH INSURANCE	7,937	8,017	8,017	5,344	8,177	8,016	(0.01)%
6008010 - DISABILITY INSURANCE	87	88	88	53	78	78	(11.36)%
6008011 - UNEMPLOYMENT INSURANCE	-	1,000	1,000	-	1,000	1,000	0.00%
Exp Total for Div: D42010008	**191,490**	**221,054**	**268,554**	**187,880**	**252,146**	**240,344**	**8.73%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Total for Div: D42000000	**-31,593**	**0**	**0**	**36,164**	**0**	**0**	**71.95%**

2026 Broome County Forum Theatre Fee Schedule

Facilities Rental Fees		
Move-in/ Rehearsal		
Up to 5 Hours	$	300
5+ Hours (per hour)		100
Multi-day Rate		
Monday - Thursday		
Day 1		1,650
Day 2		1,150
Day 3 + (additional per day)		850
Friday - Sunday		
Day 1		1,650
Day 2		1,450
Day 3 + (additional per day)		1,150
Two Shows in one day		850

Non-Profit Facility Rental Fees		
Day 1	$	1,100
Day 2+		600

Concessions
Food Consultants Inc.
American Food & Vending
Local I.A.T.S.E. #54
Building setups
Show move-in/move-out
Show setup
Performances

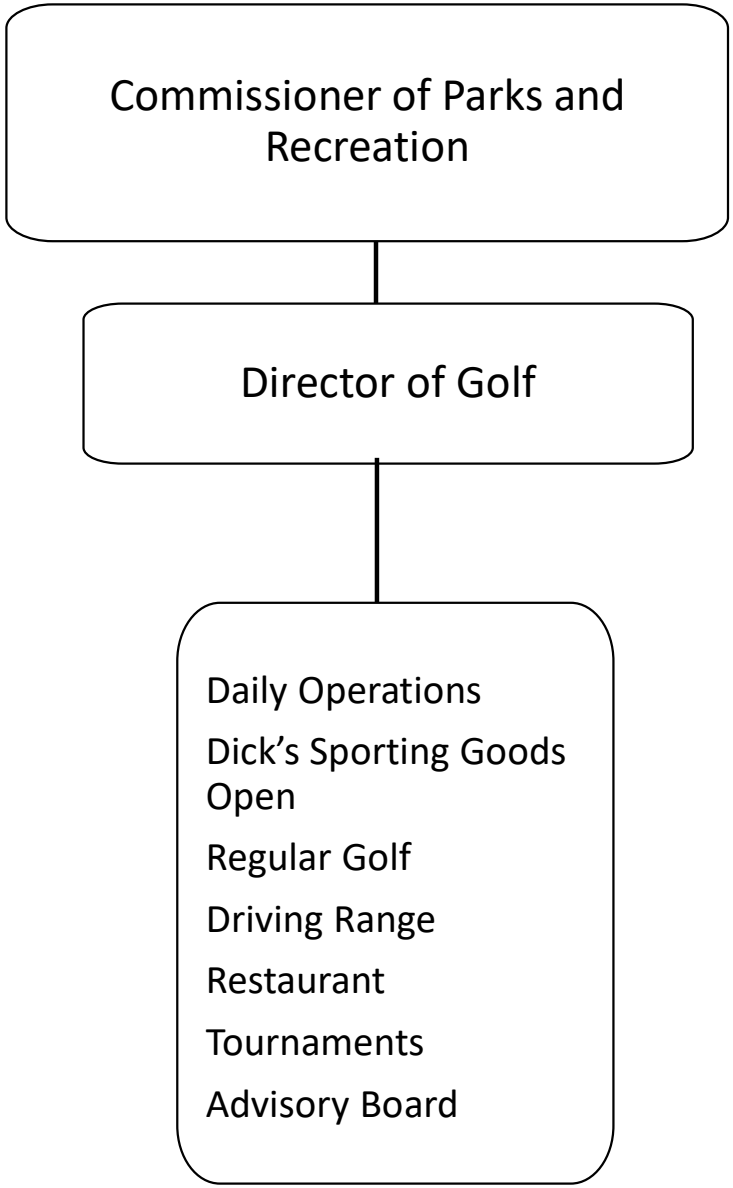
Box Office Fees			
Box Office Usage	per seller	$	300
Day of show seller	per seller		150
Ticket Master charges	per ticket		
Box Office			0.08
Telephone*			3.25%
Box Office Window (plus expenses)			4%
*subject to inter-bank rate changes			

Public Safety Fees			
Police Officer	hourly	$	40
Security Officer	hourly		25
Security Officer Supervisor	hourly		35

User Fees			
Head Usher	Hourly	$	24
Usher	Hourly		20.50
Internet	flat fee		125
Forklift	daily		150
Legal Fee	flat fee		100
Legal Notice			Press & Sun Rate
Parking Permit	1st Day		30
	2+ Day		15
Pipe and Drape	per linear foot		3
Pyrotechnic Permit			City Clerk Rate
Spotlights	each per show		125
Tables	each, per event		5
Telephone	per line		50

Five or more performances will have the fee for second show of day waived

En-Joie Golf Course



En-Joie Golf Course

Mission Statement

The En-Joie Golf Club is in business to provide its members and patrons with a very high-quality golfing experience. For over 50 years this golf course has hosted a professional golf tournament and will continue to do so for hopefully many years to come.

Description

En-Joie Golf Club is a municipal championship golf course nestled along the Susquehanna River in Endicott. En-Joie has been the focal point of golf in the Southern Tier and has a storied history within the golf community.

The golf course features 50 sand bunkers, numerous water hazards, bent grass greens and narrow tree-lined fairways that are sure to challenge any golfer. The facility includes an off-site practice driving range, large putting green, full-service restaurant and grill room, men's and women's locker rooms, and a professionally run golf shop.

En-Joie offers annual membership and is also open to the public. The golf course is typically open from early-April through late-November based upon weather.

The golf course hosts an annual event on the PGA Tour of Champions, the Dick's Open, which draws visitors to the area and viewers from all over the country. The 2026 golf season will begin the 21st year that the County has operated the golf course.

2026 Objectives

- Provide an extremely relaxing and enjoyable environment for the game of golf.
- Promote the game of golf within the community.
- Provide superior customer service to all members and guests.
- Provide innovative and technically sound golf instruction.
- Offer new and appealing merchandise for sale to the public.
- Maintain the best conditioned and manicured championship golf course in the County.
- Host member, charity, corporate, and municipal outings.
- Continually improving goodwill and faith within the surrounding community.

Broome County Government
Performance Measures

En Joie Golf Course

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D41010008 - En-Joie Golf Course-Admin	Members	Seasonal Members	242.0	233.0	230.0
D41010008 - En-Joie Golf Course-Admin	Range Inc	Driving Range Fees	88,000.0	96,000.0	97,000.0
D41010008 - En-Joie Golf Course-Admin	Greens Fees	Greens Fees	596,400.0	607,000.0	615,000.0
D41010008 - En-Joie Golf Course-Admin	Member $	Annual Membership Fees	324,000.0	338,000.0	340,000.0
D41010008 - En-Joie Golf Course-Admin	Cart Fees	Golf Cart Rentals	204,300.0	194,000.0	205,000.0
D41010008 - En-Joie Golf Course-Admin	Merch	Merchandise Sales	94,300.0	101,000.0	104,000.0

Broome County Government
D41010008 - En-Joie Golf Course-Admin
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Asst Superintendent of Golf	ASG Misc	1	1	1	1
Director of Golf	DOF Misc	1	1	1	1
Golf Course Mechanic	GCM Misc	1	1	1	1
Superintendent Of Golf	SOF Misc	1	1	1	1
		4	4	4	4
Total Positions		4	4	4	4

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
En Joie Golf Course

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	1,315,763	1,298,000	1,082,908	1,370,000	1,370,000
0000003	Use of Money	155,241	143,500	14,338	143,500	143,500
0000007	Misc Interfund Revenues	41,666	-	-	-	-
0000009	Federal Aid	348	123	124	-	-
Grand Totals		1,513,018	1,441,623	1,097,370	1,513,500	1,513,500

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	565,803	605,181	396,284	627,234	627,234
0000020	Equipment and Capital Outlay	89,997	38,000	99,263	5,800	5,800
0000040	Contractual Expenditures	538,620	635,206	616,588	701,500	701,500
0000041	Chargeback Expenses	76,541	50,752	29,412	49,440	49,440
0000060	Principal on Indebtedness	18,803	22,991	22,991	13,182	13,182
0000070	Interest on Indebtedness	11,318	6,917	3,739	6,092	6,092
0000080	Employee Benefits	142,426	151,677	101,450	161,443	160,889
0000090	Transfers	80,000	-	-	-	-
Grand Totals		1,523,508	1,510,724	1,269,726	1,564,691	1,564,137

FUND: 3140 - EnJoie Operating
DEPT: D41000000 - En Joie Golf Course
DIV: D41010008 - En-Joie Golf Course-Admin

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D41000000 - En Joie Golf Course							
A0000002 - Departmental Income	**1,315,763**	**1,298,000**	**1,298,000**	**1,082,908**	**1,370,000**	**1,370,000**	**5.55%**
5000234 - DRIVING RANGE FEES	87,046	84,000	84,000	88,232	97,000	97,000	15.48%
5000235 - GREENS FEES	596,312	572,000	572,000	419,618	615,000	615,000	7.52%
5000236 - ANNUAL MEMBERSHIP	324,035	336,000	336,000	336,830	340,000	340,000	1.19%
5000237 - GOLF CART RENTALS	204,371	199,000	199,000	128,749	205,000	205,000	3.02%
5000426 - MISCELLANEOUS	9,637	9,000	9,000	29,249	9,000	9,000	0.00%
5000434 - MERCHANDISE SALES	94,362	98,000	98,000	80,229	104,000	104,000	6.12%
A0000003 - Use of Money	**155,241**	**143,500**	**143,500**	**14,338**	**143,500**	**143,500**	**0.00%**
5000451 - INTEREST AND EARNINGS	17,191	5,000	5,000	7,088	5,000	5,000	0.00%
5000465 - TOURNAMENT RENTALS	125,000	125,000	125,000	-	125,000	125,000	0.00%
5000467 - RESTAURANT RENTAL	13,050	13,500	13,500	7,250	13,500	13,500	0.00%
A0000007 - Misc Interfund Revenues	**40,153**	**-**	**-**	**-**	**-**	**-**	**-**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	7,161	-	-	-	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	4,561	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	10	-	-	-	-	-	-
5000562 - TRANSFER FROM GENERAL FUND	28,421	-	-	-	-	-	-
Rev Total for Div: D41010008	**1,511,157**	**1,441,500**	**1,441,500**	**1,097,246**	**1,513,500**	**1,513,500**	**4.99%**
A0000010 - Personnel Service	**565,803**	**605,181**	**605,181**	**396,284**	**627,234**	**627,234**	**3.64%**
6001000 - SALARIES FULL-TIME	221,422	228,138	228,138	142,482	237,264	237,264	4.00%
6001002 - SALARIES TEMPORARY	344,381	377,043	377,043	253,802	389,970	389,970	3.43%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000020 - Equipment and Capital Outlay	**89,997**	**38,000**	**137,552**	**99,263**	**5,800**	**5,800**	**(84.74)%**
6002603 - DPW BUILDING AND GROUNDS EQUIP	89,997	38,000	109,492	71,492	5,800	5,800	(84.74)%
6002700 - KITCHEN AND DINING ROOM EQUIPM	-	-	28,060	27,771	-	-	-
A0000040 - Contractual Expenditures	**538,603**	**635,200**	**745,200**	**616,582**	**701,500**	**701,500**	**10.44%**
6004012 - OFFICE SUPPLIES	861	500	500	134	500	500	0.00%
6004021 - BLDG MAINTENANCE SUPPLIES	165	3,000	3,000	-	3,200	3,200	6.67%
6004022 - FUEL AND HEATING SUPPLIES	7,893	12,500	12,500	5,840	12,500	12,500	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	131,000	99,000	99,000	92,741	110,000	110,000	11.11%
6004040 - MOTOR EQUIPMENT SUPPLIES	19,244	20,000	26,750	19,093	22,000	22,000	10.00%
6004046 - GAS OIL GREASE AND DIESEL FUEL	22,960	32,000	32,000	12,131	32,000	32,000	0.00%
6004047 - TIRES AND TUBES	4,064	4,000	4,000	745	4,500	4,500	12.50%
6004048 - MISC OPERATIONAL SUPPLIES	16,150	22,000	27,500	24,120	29,000	29,000	31.82%
6004053 - RECREATIONAL AND ACTIVITY SUPP	69,908	70,000	70,000	65,631	75,000	75,000	7.14%
6004054 - SAFETY SUPPLIES	479	500	1,000	501	500	500	0.00%
6004100 - POSTAGE AND FREIGHT	-	100	100	-	100	100	0.00%
6004105 - DUES AND MEMBERSHIPS	8,924	8,500	8,500	9,133	9,700	9,700	14.12%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	2,433	4,000	4,000	3,049	4,000	4,000	0.00%
6004113 - WATER AND SEWAGE CHARGES	37,670	40,000	40,000	38,994	42,000	42,000	5.00%
6004114 - HEATING AND AIR COND PLANT EXP	-	-	3,000	3,197	-	-	-
6004115 - ELECTRIC CURRENT	33,474	42,000	42,000	21,375	42,000	42,000	0.00%
6004117 - BUILDING AND GROUNDS EXPENSES	50,656	32,000	32,000	14,010	38,000	38,000	18.75%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	-	4,500	1,500	-	4,500	4,500	0.00%
6004137 - ADVERTISING AND PROMOTION EXPE	300	5,000	1,500	1,310	5,000	5,000	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	889	5,000	118,500	114,671	5,000	5,000	0.00%
6004190 - COUNTY RENTALS-MACHINERY	104,011	-	-	-	-	-	-
6004191 - OUTSIDE RENTALS-MACHINERY	-	145,000	132,250	95,871	159,000	159,000	9.66%
6004192 - SOFTWARE MAINTENANCE	-	3,600	3,600	-	-	-	(100.00)%
6004200 - PROPERTY LOSS	4,561	-	-	-	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004504 - OTHER FINANCIAL SERVICES	22,962	22,000	22,000	14,035	23,000	23,000	4.55%
6005037 - OTHER CONTRACT AGENCIES	-	60,000	60,000	80,000	80,000	80,000	33.33%
A0000041 - Chargeback Expenses	**76,541**	**50,752**	**50,752**	**29,412**	**49,440**	**49,440**	**(2.59)%**
6004602 - INSURANCE PREMIUM CHARGEBACK	8,520	11,998	11,998	5,999	22,703	22,703	89.22%
6004609 - DATA PROCESSING CHARGEBACKS	26,600	25,706	25,706	12,853	13,689	13,689	(46.75)%
6004616 - FLEET SERVICE CHARGEBACK	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
6004617 - DUPLICATING/PRINTING CHARGEBAC	-	48	48	60	48	48	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	10,000	10,000	10,000	7,500	10,000	10,000	0.00%
6004634 - Indirect Costs - Excess of Bud	28,421	-	-	-	-	-	-
A0000080 - Employee Benefits	**142,426**	**151,677**	**151,677**	**101,450**	**161,443**	**160,889**	**6.07%**
6008001 - STATE RETIREMENT	29,411	33,000	33,000	23,131	35,660	35,660	8.06%
6008002 - SOCIAL SECURITY	42,627	46,296	46,296	29,887	47,983	47,983	3.64%
6008004 - WORKERS COMPENSATION	4,668	4,603	4,603	2,302	4,488	4,488	(2.50)%
6008006 - LIFE INSURANCE	11	40	40	7	20	20	(50.00)%
6008007 - HEALTH INSURANCE	27,700	27,738	27,738	17,683	28,292	27,738	0.00%
6008011 - UNEMPLOYMENT INSURANCE	38,010	40,000	40,000	28,440	45,000	45,000	12.50%
Exp Total for Div: D41010008	**1,413,370**	**1,480,810**	**1,690,362**	**1,242,991**	**1,545,417**	**1,544,863**	**4.33%**
Total for Div: D41000000	**97,787**	**-39,310**	**-248,862**	**-145,745**	**-31,917**	**-31,363**	**20.22%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 3140 - EnJoie Operating
DEPT: D41000000 - En Joie Golf Course
DIV: D41020008 - En-Joie Golf Course-Debt svc

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D41000000 - En Joie Golf Course							
A0000007 - Misc Interfund Revenues	**1,513**	**-**	**-**	**-**	**-**	**-**	**-**
5000563 - TRANSFER FROM CAPITAL FUND	1,168	-	-	-	-	-	-
5000569 - TRANSFER - DEBT SERVICE FUND	345	-	-	-	-	-	-
A0000009 - Federal Aid	**348**	**123**	**123**	**124**	**-**	**-**	**(100.00)%**
5000952 - ARRA DEBT REIMBURSEMENT	348	123	123	124	-	-	(100.00)%
Rev Total for Div: D41020008	**1,861**	**123**	**123**	**124**	**-**	**-**	**(100.00)%**
A0000040 - Contractual Expenditures	**17**	**6**	**6**	**6**	**-**	**-**	**(100.00)%**
6004504 - OTHER FINANCIAL SERVICES	17	6	6	6	-	-	(100.00)%
A0000060 - Principal on Indebtedness	**18,803**	**22,991**	**22,991**	**22,991**	**13,182**	**13,182**	**(42.66)%**
6006000 - PRINCIPAL ON SERIAL BONDS	18,803	22,991	22,991	22,991	13,182	13,182	(42.66)%
A0000070 - Interest on Indebtedness	**11,318**	**6,917**	**6,917**	**3,739**	**6,092**	**6,092**	**(11.93)%**
6007000 - INTEREST ON SERIAL BONDS	11,318	6,917	6,917	3,739	6,092	6,092	(11.93)%
A0000090 - Transfers	**80,000**	**-**	**-**	**-**	**-**	**-**	**-**
6009001 - TRANSFER TO CAPITAL FUND	80,000	-	-	-	-	-	-
Exp Total for Div: D41020008	**110,137**	**29,914**	**29,914**	**26,735**	**19,274**	**19,274**	**(35.57)%**
Total for Div: D41000000	**-108,276**	**-29,791**	**-29,791**	**-26,611**	**-19,274**	**-19,274**	**35.30%**

En-Joie Golf Fees
2026

Membership		Cash or Check
Adult Membership	Monday thru Friday ONLY	$ 1,575
Adult Membership	ANYDAY	$ 2,050
Member & Spouse	Monday thru Friday ONLY	$ 2,450
Member & Spouse	ANYDAY	$ 3,100
Seniors – over 62	Monday thru Friday ONLY	$ 1,475
Seniors – over 62	ANYDAY	$ 1,950
Senior: Member/Spouse	Monday thru Friday ONLY	$ 2,250
Senior: Member/Spouse	ANYDAY	$ 2,900
Intermediate (19-29)	Monday thru Friday ONLY	$ 1,250
Intermediate (19-29)	ANYDAY	$ 1,550
Junior (under 18)	Monday thru Friday ONLY	$ 500
Junior (under 18)	ANYDAY	$ 675

Daily Fees	Adult	Senior	Junior
Monday thru Thursday walking	$49	$46	$39
Monday thru Thursday with Cart	$65	$62	$55
Friday walking	$60	$57	$44
Friday with Cart	$76	$73	$60
Sat, Sun & Holiday walking	$72	$72	$52
Sat, Sun & Holiday with Cart	$88	$88	$68

Miscellaneous	
Cart per person – daily	$16
Locker Fee	$50
Club Storage	$50
Handicap System	$50

Frequent Play Cards 8 (eight) rounds	
Adult - Weekdays	$335
Adult - Weekdays w/Cart	$450
Senior - Weekdays	$320
Senior - Weekdays w/Cart	$430
Adult or Seniors Weekends cart Included	$620

Tee Time may be made seven (7) days in advance.

** Credit Card fee of 3% applied to all Seasonal Membership fees. **

Riding carts mandatory Friday, Saturday, Sunday and Holidays until 12:00 pm
from mid-May until mid-September

Pre-paid discount Cart cards are available to Members at a reduced rate.

9-hole rates available

Parks, Recreation, and Youth Services

Parks and Recreation

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D43010008 - Parks&Rec-Admin	Admin	Increase sponsorship revenue at Grand Slam Park and Grippen Community Park	0.0	3,000.0	20,000.0
D43010008 - Parks&Rec-Admin	Parks/Rec	Increase Ground Rentals	101,569.0	87,500.0	125,000.0
D43010008 - Parks&Rec-Admin	Parks/Rec	Increase Concession Revenue	58,695.0	100,000.0	115,000.0
D43010008 - Parks&Rec-Admin	Parks/Rec	Increase Attendance at 5k Race Series	170.0	200.0	225.0
D43010008 - Parks&Rec-Admin	Parks/Rec	Increase Skating and Rentals	0.0	0.0	15,000.0

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Parks and Recreation

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	320,590	435,550	257,522	523,200	523,200
0000003	Use of Money	263	-	109	0	0
0000006	Sale of Prop and Comp for Loss	24,504	-	-	0	0
0000007	Misc Interfund Revenues	88,035	2,000	716	2,000	2,000
0000008	State Aid	636,244	499,359	268,987	99,359	99,359
Grand Totals		1,069,636	936,909	527,334	624,559	624,559

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	1,937,531	2,077,137	1,434,133	2,300,303	2,300,303
0000020	Equipment and Capital Outlay	114,039	-	16,878	0	0
0000040	Contractual Expenditures	1,057,570	932,260	507,769	538,884	486,396
0000041	Chargeback Expenses	152,025	213,950	132,288	251,733	251,733
0000080	Employee Benefits	1,124,041	1,213,753	771,065	1,263,340	1,248,276
Grand Totals		4,385,207	4,437,100	2,862,132	4,354,260	4,286,708

2026 Parks and Recreation Fees

Camping (Greenwood Park)	Fees
All Campsite w/Electric	$ 30.00
Seasonal rate (Memorial Day-Labor Day), limit five sites/season *	1,800.00
*Rate defined as residency/reservations for 75 days or more	

Shelters	Fees
Weekdays	$ 30.00
Weekends and Holidays	100.00

Cross Country Skiing	Fees
Rental per hour (skis and snowshoes)	$ 10.00
Trail fee per day (non-renters)	10.00
Season pass	40.00

Ground Rentals	Daily
Baseball, Soccer or Softball (Non-GSP or Grippen fields)	$ 20.00
Lined fields (Non-Grippen)	30.00
Volleyball Courts	20.00

Boat Rentals	Deposit**	Hourly Rate	Daily Rate
Canoes, Rowboats	$ 20.00	$ 10.00	$20.00
Paddleboats, Kayaks	20.00	10.00	N/A
Sailboats	20.00	10.00	30.00
Senior Citizen (60+ yrs) and Veteran discount ALL WATERCRAFT	5.00	5.00	10.00
**Does not include damages			

Grippen Park	Hourly
Full Building Rental	$ 200.00
	Daily
Skate Fee	$ 5.00
Skate Rental	$ 5.00
Wiffle Ball or Flag Football Field Rental	$ 20.00
Lined Fields (Flag Football)	$ 30.00
	Annually
Sponsorship Panel (WB or Rink)	$ 500.00

Otsiningo Stage Rental	Daily
	$ 100.00

Food Vendor Permit	Daily
	$ 25.00

Greenlight Networks Grand Slam Park	Fees	Daily
Schools/Colleges Seasonally (Mar-Jun or Aug-Nov)	$ 2,500.00	
Rentals (hourly, two hour minimum) one field	75.00	
Full-day, single field rental		$ 750.00
Full-day, Entire facility rental		2,500.00
Team Practice Package - 10, 2hr practices/season	1,000.00	
Team Practice Package - 4, 2hr practices/season	500.00	
County-Hosted Tournament/Playday per Team	500.00	
County-Hosted Team fee/game	150.00	
Platinum Sponsorship Package (1 Year)	5,000.00	
Gold Sponsorship (1 Year)	2,500.00	
Silver Sponsorship (1 Year)	1,000.00	
Bronze Sponsorship (1 Year)	500.00	

Hot Air Balloon Permit	Yearly
	$25.00

Parks and Recreation

Administration

Mission Statement

The Administrative Division of the Parks and Recreation Department mission is to provide support services for the entire department. The Administrative Division interfaces with the County Executive, Legislature, Law Department, State, Federal agencies, municipalities, and the community.

Description

The Administrative Division is responsible for fiscal and personnel management, clerical support services, and staff support to the Parks and Recreation.

2026 Objectives

- Maintain a high level of service to the residents of Broome County.
- Increase funding through application of grants.
- Develop community partnerships through outreach to provide quality programming to Broome County.
- Continue development of a master plan for future vision and efficiencies.
- Continue to provide administrative support services to the entire department.
- Continually strive to look for ways to reduce operational costs while still providing safe and clean park facilities for public use with allocated resources.
- Administer the following grants:
    - New York State Snowmobile Trail Maintenance
    - Zoo, Botanical Garden, and Aquarium Grant
    - SWIMS Grant

2026 Budget Highlights

- Maintain a quality level of service, while operating within the confines of the budget.
- Increase in the revenue and expense lines as we anticipate covering the cost of Broome County Parks events with sponsorships.
- Increase in revenue and expense lines for the donation of benches and trees in the Parks.
- Increase in revenue and expense lines for vendor sponsorships at Greenlight Networks Grand Slam Park and Grippen Community Park.
- Maintain distribution of over $50,000 in grant aid to Broome County Snowmobile Clubs and Cornell Cooperative Extension.

BROOME COUNTY NEW YORK

Broome County Government
D43010008 - Parks&Rec-Admin
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Dir of Parks, Rec & Youth Svcs	F Admin II	1	0	0	0
Dir of Parks, Rec & Youth Svcs	G Admin II	0	1	0	0
Director of Parks and Recreation	G Admin II	0	0	1	1
Event Coordinator	14S BAPA	0	1	0	0
Parks Office Assistant	POA Local 1912	0	1	1	1
Principal Account Clerk	13S CSEA	1	0	0	0
Principal Clerk	12S CSEA	0	0	1	1
Recreation & Youth Svcs Coord	18S BAPA	0	1	0	0
Recreation Planner	16S BAPA	0	0	1	1
Senior Recreation and Event Coordinator	21S BAPA	0	0	1	1
		2	4	5	5
Unfunded Positions					
Comm of Parks & Recreation	G Admin II	1	0	0	0
Comm of Parks & Recreation	I Admin II	0	1	1	1
		1	1	1	1
Total Positions		3	5	6	6

FUND: 1010 - General Operating
DEPT: D43000000 - Parks and Recreation
DIV: D43010008 - Parks&Rec-Admin

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D43000000 - Parks and Recreation							
A0000002 - Departmental Income	**17,800**	**25,000**	**25,000**	**7,743**	**25,100**	**25,100**	**0.40%**
5000165 - MISCELLANEOUS	17,800	25,000	25,000	7,700	25,000	25,000	0.00%
5000196 - GROUND RENTALS	-	-	-	-	0	0	0.00%
5000207 - UNIFORM SALES	-	-	-	43	100	100	-
A0000003 - Use of Money	**263**	**-**	**-**	**109**	**0**	**0**	**0.00%**
5000451 - INTEREST AND EARNINGS	263	-	-	109	0	0	0.00%
A0000007 - Misc Interfund Revenues	**86,161**	**2,000**	**2,000**	**400**	**2,000**	**2,000**	**0.00%**
5000531 - GIFTS AND DONATIONS	200	2,000	2,000	400	2,000	2,000	0.00%
5000534 - TRANSFER FROM INSURANCE RESERV	2,939	-	-	-	0	0	0.00%
5000545 - CREDIT CARD REBATES	341	-	-	-	0	0	0.00%
5000546 - Trust Account Inflows	82,682	-	-	-	0	0	0.00%
A0000008 - State Aid	**582,110**	**499,359**	**499,359**	**268,987**	**99,359**	**99,359**	**(80.10)%**
5000835 - STATE AID	-	49,359	49,359	49,359	99,359	99,359	101.30%
5000873 - YOUTH BUREAU	54,562	50,000	50,000	33,891	-	-	(100.00)%
5000875 - YOUTH SERVICE PROGRAMS	527,548	400,000	400,000	185,737	0	0	(100.00)%
Rev Total for Div: D43010008	**686,334**	**526,359**	**526,359**	**277,239**	**126,459**	**126,459**	**(75.97)%**
A0000010 - Personnel Service	**130,346**	**259,864**	**259,864**	**168,107**	**318,301**	**318,301**	**22.49%**
6001000 - SALARIES FULL-TIME	130,346	259,864	259,864	167,507	318,001	318,001	22.37%
6001009 - OTHER PERSONNEL SERVICES	-	-	-	600	300	300	-
A0000020 - Equipment and Capital Outlay	**-**	**-**	**33,956**	**16,878**	**0**	**0**	**0.00%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6002207 - IMPROVEMENTS OTHER THAN BUILDI	-	-	33,956	16,878	0	0	0.00%
A0000040 - Contractual Expenditures	**627,814**	**490,760**	**490,760**	**203,858**	**42,900**	**40,010**	**(91.85)%**
6004006 - GARAGE & SHOP OPERATIONAL SUPP	-	-	-	50	0	0	0.00%
6004010 - BOOKS AND SUBSCRIPTIONS	-	200	200	-	-	-	(100.00)%
6004012 - OFFICE SUPPLIES	1,294	2,000	2,000	1,259	2,000	1,800	(10.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	-	-	-	-	0	0	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	539	2,000	2,000	1,107	2,000	1,800	(10.00)%
6004030 - FOOD AND BEVERAGES	330	500	500	13	500	450	(10.00)%
6004048 - MISC OPERATIONAL SUPPLIES	-	50	50	-	-	-	(100.00)%
6004053 - RECREATIONAL AND ACTIVITY SUPP	-	-	-	0	-	-	-
6004100 - POSTAGE AND FREIGHT	-	25	25	-	-	-	(100.00)%
6004105 - DUES AND MEMBERSHIPS	180	935	935	630	900	810	(13.37)%
6004106 - GENERAL OFFICE EXPENSES	15	600	600	-	-	-	(100.00)%
6004115 - ELECTRIC CURRENT	823	-	-	0	0	0	0.00%
6004137 - ADVERTISING AND PROMOTION EXPE	2,386	4,000	4,000	935	4,000	3,600	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	75	2,000	2,000	654	7,000	7,700	285.00%
6004139 - Trust Account Outflows	66,668	-	-	-	-	-	-
6004141 - YOUTH SERVICE PROGRAMS	534,114	450,000	450,000	185,737	0	0	(100.00)%
6004147 - OTHER PROGRAM EXPENSE	17,448	25,000	25,000	13,474	25,000	22,500	(10.00)%
6004160 - MILEAGE AND PARKING-LOCAL	196	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	507	2,250	2,250	-	1,000	900	(60.00)%
6004162 - EDUCATION AND TRAINING	300	1,000	1,000	-	500	450	(55.00)%
6004165 - ADVISORY BD/TRUSTEES EXPENSES	-	200	200	-	0	0	(100.00)%
6004200 - PROPERTY LOSS	889	-	-	-	-	-	-
6004203 - INSURANCE CLAIMS	2,049	-	-	-	-	-	-
6004591 - CASH SHORT AND OVER	-	-	-	-	0	0	0.00%
A0000041 - Chargeback Expenses	**31,377**	**90,527**	**90,527**	**20,584**	**116,193**	**116,193**	**28.35%**
6004602 - INSURANCE PREMIUM CHARGEBACK	23,048	29,028	29,028	14,514	50,052	50,052	72.43%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004606 - TELEPHONE BILLING ACCOUNT	7,849	5,653	5,653	2,827	5,295	5,295	(6.33)%
6004609 - DATA PROCESSING CHARGEBACKS	480	6,487	6,487	3,244	6,487	6,487	0.00%
6004614 - OTHER CHARGEBACK EXPENSES	-	49,359	49,359	-	54,359	54,359	10.13%
A0000080 - Employee Benefits	**202,746**	**250,806**	**250,806**	**160,783**	**280,402**	**277,123**	**10.49%**
6008001 - STATE RETIREMENT	16,816	35,853	35,853	27,558	47,844	47,844	33.44%
6008002 - SOCIAL SECURITY	9,327	19,880	19,880	12,057	24,350	24,350	22.49%
6008004 - WORKERS COMPENSATION	45,346	46,942	46,942	23,471	40,811	40,811	(13.06)%
6008006 - LIFE INSURANCE	11	40	40	14	50	50	25.00%
6008007 - HEALTH INSURANCE	21,614	43,685	43,685	27,850	60,774	59,583	36.39%
6008009 - RETIREE HEALTH INSURANCE	109,544	104,406	104,406	69,833	106,494	104,406	0.00%
6008010 - DISABILITY INSURANCE	89	-	-	-	78	78	-
Exp Total for Div: D43010008	**992,283**	**1,091,957**	**1,125,913**	**570,210**	**757,796**	**751,627**	**(31.17)%**
Total for Div: D43000000	**-305,949**	**-565,598**	**-599,554**	**-292,971**	**-631,337**	**-625,168**	**(10.53)%**

Parks, Recreation and Youth Services

Parks and Recreation

Mission Statement

The Parks and Recreation Division of the Parks, Recreation and Youth Services Department mission is to develop, operate and maintain a comprehensive park system as well as provide diverse year-round leisure activities, recreational facilities and programs that enhances the quality of life for Broome County Residents and visitors alike, and preserves it for future generations. The Parks strive to deliver quality recreational facilities, inviting trails and open spaces using the most efficient and cost-effective methods available while providing for the safety and health of the patron.

Description

Broome County Parks is a regionally based parks and recreation system serving a population of roughly 197,000 people. This Park system consists of: Nathaniel Cole (317 acres) in the Town of Colesville, Dorchester (1,142 acres) in the Town of Triangle, Greenwood (415 acres) in the Town of Nanticoke, Grippen Community Park and Roundtop Park (46 acres) in the Village of Endicott, Hawkins Pond (307 acres) in the Town of Windsor and Otsiningo (150 acres) in the Town of Dickinson. This system also includes three beaches, a campground, cross-country skiing, swimming, boating, and many other leisure activities. Annually, approximately two million people use this system. The department is also responsible for Aqua-Terra (466 undeveloped acres) in the Town of Binghamton, the Greenlight Networks Grand Slam Park (softball fields) the Community Garden Plots in the Town of Dickinson, and the Forget-Me-Not Memorial Garden.

2026 Objectives

- Raise the visibility of the department through promotional literature, public service announcements, participation in public forums relevant to our mission, outreach to, and cooperation with, current and potential parks user groups, and other cost-effective means that are at our disposal.
- Facilitate maintenance of facilities through regular park inspections and consultations with Risk Manager.
- Provide education and training for staff within the department to develop added efficiencies and maintain safety.
- Continue to maintain all of Broome County Parks and facilities in a superior and sustainable condition.
- Enhance efficiency and promote cost-savings by forming partnerships with recreation groups, local municipalities, and other County departments.
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- Enhance efficiency and promote cost-savings by forming partnerships with recreation groups, local municipalities, and other County departments
- Maintain relationships with volunteer groups to assist in parks.
- Continue to partner with organizations needing community service projects (i.e., Boy Scouts, Girl Scouts, Eagle Scouts, BOCES, local high schools etc.).
- Develop new revenue streams to offset County support.
- Educate the residents of Broome County about the Parks Invasive Species Task Force and how they can help prevent and manage invasive species throughout Broome County.
- Regionally promote Greenlight Networks Grand Slam Park as the New York State Public High School Athletic Association Girls Softball Championship site location.
- Plan and conduct the following special events:
    - Broome Bands Together Summer Concert Series (Otsiningo and Grippen Community Park - New)
    - Broome County Parks 5K Series
    - Broome County Parks Trunk or Treat
    - Broome County Parks Scarecrow Contest
    - Broome County Parks Triathlon
    - Broome County Parks Winter Fest
    - Broome County Holiday Festival (New)
    - Broome County Fall Festival (New)
    - Festival of Lights
    - Crappie Derby
    - Movies in the Parks
    - Broome County Parks Beach Bash
    - Spiedie Fest and Balloon Rally
    - Parks Photo Contest

2026 Budget Highlights

- Increases in revenue and operational budget lines as we open the newly renovated Grippen Park and increase use and attendance including revenue for skating, skate rentals and concession.
- Increase in revenue related to ground rentals and concessions at Greenlight Networks Grand Slam Park.
- Host and make upgrades to the NYSPHSSA State Softball Championships Year 2 at Greenlight Networks Grand Slam Park after a very successful Year 1.
- Increase in overall attendance and camping, boating, and shelter revenues.
- Increase field rentals and events at Otsiningo North.
- Increase attendance and use at Otsiningo North Dog Park.
- Removal of the Temporary Seasonal Receptionist (2) position and addition of Principal Clerk to better serve the needs of the Department and aid in retention of quality employees.
- Addition of Seasonal On-Site Tournament Coordinator to more efficiently staff Tournaments held at Greenlight Networks Grand Slam park

- Consolidation of the Events Coordinator and Recreation and Youth Services Coordinator into one position – Senior Recreation and Events Coordinator to eliminate duplication of effort and increase efficiency.
- Creation of Recreation Planner position to help to better serve the public by increasing recreational programming and planning throughout all Broome County Parks but especially focused at Grippen Community Park.
- Renaming the Director of Parks and Recreation to reflect the relocation of the Youth Bureau.

Broome County Government
D43020008 - Parks&Rev-Rec
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Event Coordinator	14S BAPA	1	0	0	0
Public Works Clerk	HC Local 1912	1	0	0	0
Recreation & Youth Svcs Coord	18S BAPA	1	0	0	0
		3	0	0	0
Total Positions		3	0	0	0

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D43000000 - Parks and Recreation
DIV: D43020008 - Parks&Rev-Rec

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D43000000 - Parks and Recreation							
A0000002 - Departmental Income	**292,433**	**-**	**-**	**0**	**0**	**0**	**0.00%**
5000165 - MISCELLANEOUS	4,948	-	-	-	0	0	0.00%
5000168 - FOOD CONCESSION	58,695	-	-	-	0	0	0.00%
5000169 - BOAT CONCESSION	26,558	-	-	-	0	0	0.00%
5000170 - CAMPING	4,317	-	-	-	0	0	0.00%
5000171 - SHELTER RENTAL	95,738	-	-	-	0	0	0.00%
5000172 - SKI CONCESSION	498	-	-	-	0	0	0.00%
5000195 - FACILITY RENTALS	-	-	-	0	0	0	0.00%
5000196 - GROUND RENTALS	101,569	-	-	0	0	0	0.00%
5000207 - UNIFORM SALES	111	-	-	-	0	0	0.00%
A0000006 - Sale of Prop and Comp for Loss	**24,504**	**-**	**-**	**-**	**0**	**0**	**0.00%**
5000518 - SALE OF EQUIPMENT	24,504	-	-	-	0	0	0.00%
A0000007 - Misc Interfund Revenues	**1,097**	**-**	**-**	**-**	**0**	**0**	**0.00%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	897	-	-	-	-	-	-
5000531 - GIFTS AND DONATIONS	200	-	-	-	0	0	0.00%
A0000008 - State Aid	**54,134**	**-**	**-**	**-**	**0**	**0**	**0.00%**
5000835 - STATE AID	54,134	-	-	-	0	0	0.00%
Rev Total for Div: D43020008	**372,168**	**-**	**-**	**0**	**0**	**0**	**0.00%**
A0000010 - Personnel Service	**500,150**	**-**	**-**	**-**	**-**	**-**	**-**
6001000 - SALARIES FULL-TIME	143,720	-	-	-	-	-	-

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6001002 - SALARIES TEMPORARY	340,592	-	-	-	-	-	-
6001003 - SALARIES OVERTIME	11,833	-	-	-	-	-	-
6001009 - OTHER PERSONNEL SERVICES	4,005	-	-	-	-	-	-
A0000040 - Contractual Expenditures	**40,837**	**-**	**-**	**-**	**0**	**0**	**0.00%**
6004030 - FOOD AND BEVERAGES	37,041	-	-	-	0	0	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	2,995	-	-	-	0	0	0.00%
6004053 - RECREATIONAL AND ACTIVITY SUPP	755	-	-	-	0	0	0.00%
6004126 - RECREATIONAL AND ACTIVITY EXPE	45	-	-	-	0	0	0.00%
A0000080 - Employee Benefits	**95,242**	**-**	**-**	**-**	**-**	**-**	**-**
6008001 - STATE RETIREMENT	29,949	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	37,746	-	-	-	-	-	-
6008006 - LIFE INSURANCE	16	-	-	-	-	-	-
6008007 - HEALTH INSURANCE	19,593	-	-	-	-	-	-
6008009 - RETIREE HEALTH INSURANCE	7,937	-	-	-	-	-	-
Exp Total for Div: D43020008	**636,229**	**-**	**-**	**-**	**0**	**0**	**0.00%**
Total for Div: D43000000	**-264,061**	**-**	**-**	**0**	**0**	**0**	**0.00%**

BROOME COUNTY NEW YORK

Broome County Government
D43030008 - Parks&Rec-Parks
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Asst Park Manager	APM Local 1883	4	4	4	4
Maintenance Worker	07S CSEA	0	2	2	2
Park Manager	PM Local 1883	4	4	4	4
Park Technician	PT Local 1912	6	8	8	8
Sport Field Manager	16S BAPA	1	0	0	0
Sr Park Technician	SPT Local 1912	4	4	4	4
		19	22	22	22
Part-Time Positions					
Maintenance Worker	07S CSEA	2	0	0	0
		2	0	0	0
Total Positions		21	22	22	22

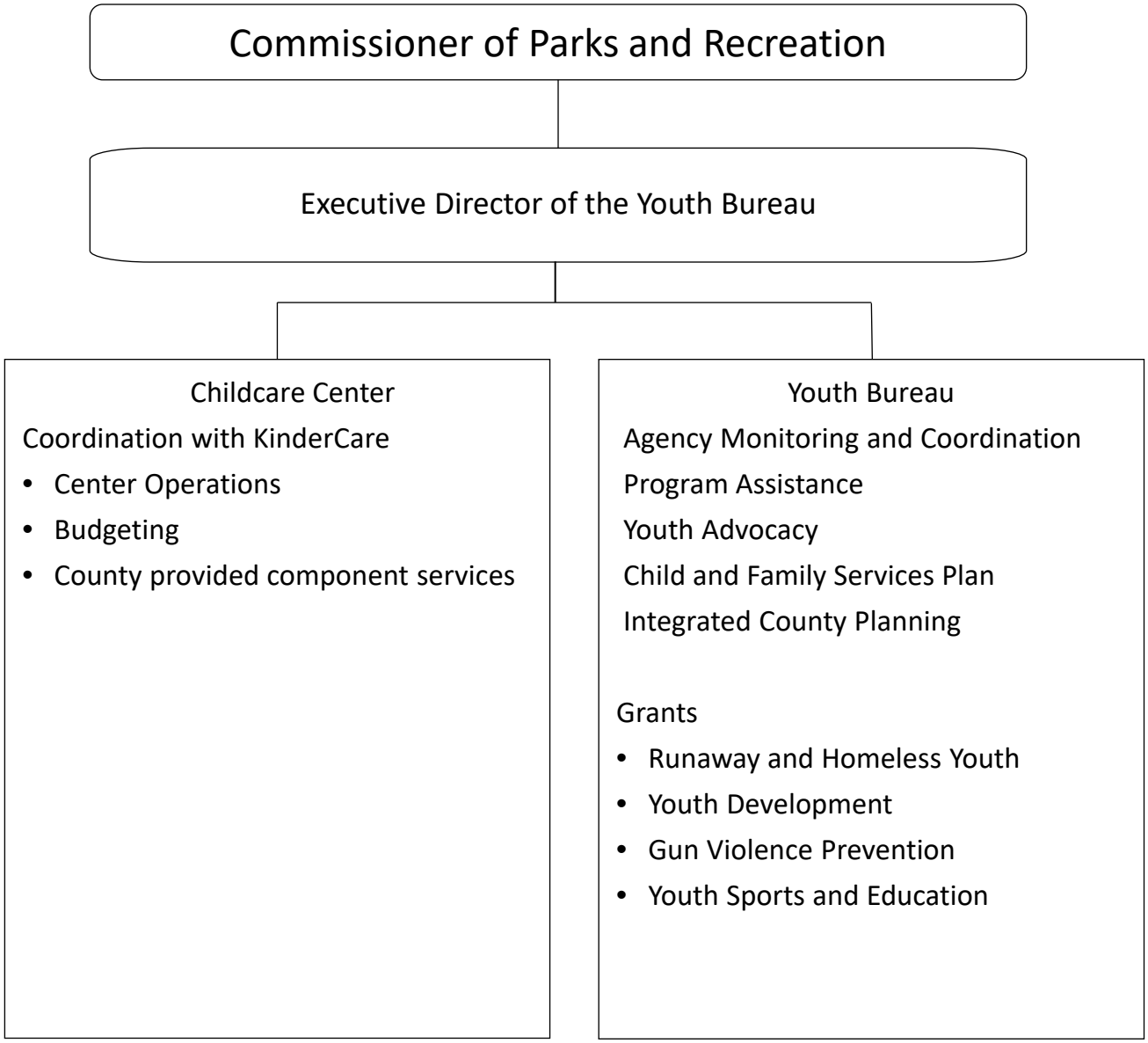
FUND: 1010 - General Operating
DEPT: D43000000 - Parks and Recreation
DIV: D43030008 - Parks&Rec-Parks

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D43000000 - Parks and Recreation							
A0000002 - Departmental Income	**10,357**	**410,550**	**410,550**	**249,779**	**498,100**	**498,100**	**21.33%**
5000165 - MISCELLANEOUS	10,000	30,000	30,000	13,075	30,000	30,000	0.00%
5000168 - FOOD CONCESSION	-	100,000	100,000	53,053	115,000	115,000	15.00%
5000169 - BOAT CONCESSION	-	40,000	40,000	27,434	40,000	40,000	0.00%
5000170 - CAMPING	-	40,000	40,000	35,945	40,000	40,000	0.00%
5000171 - SHELTER RENTAL	315	110,000	110,000	49,204	125,000	125,000	13.64%
5000172 - SKI CONCESSION	-	3,000	3,000	2,203	3,000	3,000	0.00%
5000174 - SKATE RENTAL	-	-	-	-	20,000	20,000	-
5000196 - GROUND RENTALS	-	87,500	87,500	68,845	125,000	125,000	42.86%
5000207 - UNIFORM SALES	42	50	50	21	100	100	100.00%
5000431 - MISCELLANEOUS	-	-	-	0	0	0	0.00%
A0000007 - Misc Interfund Revenues	**776**	**-**	**-**	**316**	**0**	**0**	**0.00%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	776	-	-	-	0	0	0.00%
5000531 - GIFTS AND DONATIONS	-	-	-	316	0	0	0.00%
Rev Total for Div: D43030008	**11,133**	**410,550**	**410,550**	**250,095**	**498,100**	**498,100**	**21.33%**
A0000010 - Personnel Service	**1,307,035**	**1,817,273**	**1,817,273**	**1,266,026**	**1,982,002**	**1,982,002**	**9.06%**
6001000 - SALARIES FULL-TIME	1,036,858	1,199,286	1,199,286	744,381	1,308,244	1,308,244	9.09%
6001001 - SALARIES PART-TIME	39,635	-	-	351	-	-	-
6001002 - SALARIES TEMPORARY	165,203	543,887	543,887	448,011	599,958	599,958	10.31%
6001003 - SALARIES OVERTIME	55,920	60,000	60,000	61,140	60,000	60,000	0.00%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6001004 - SALARIES SHIFT DIFFERENTIAL	2,313	3,100	3,100	1,642	3,100	3,100	0.00%
6001009 - OTHER PERSONNEL SERVICES	7,107	11,000	11,000	10,500	10,700	10,700	(2.73)%
A0000020 - Equipment and Capital Outlay	**114,039**	**-**	**-**	**-**	**0**	**0**	**0.00%**
6002102 - IMPROVEMENT/ALTERATIONS	0	-	-	-	0	0	0.00%
6002207 - IMPROVEMENTS OTHER THAN BUILDI	59,365	-	-	-	0	0	0.00%
6002604 - BUILDING AND GROUNDS EQUIPMENT	54,674	-	-	-	0	0	0.00%
A0000040 - Contractual Expenditures	**388,919**	**441,500**	**454,284**	**303,910**	**495,984**	**446,386**	**1.11%**
6004012 - OFFICE SUPPLIES	987	-	-	-	0	0	0.00%
6004021 - BLDG MAINTENANCE SUPPLIES	32,042	35,000	35,000	15,082	35,000	31,500	(10.00)%
6004022 - FUEL AND HEATING SUPPLIES	580	30,000	30,000	270	30,000	27,000	(10.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	40,990	40,000	40,000	52,604	40,000	36,000	(10.00)%
6004030 - FOOD AND BEVERAGES	52	40,000	40,000	38,454	45,000	40,500	1.25%
6004040 - MOTOR EQUIPMENT SUPPLIES	11,363	20,000	20,000	5,387	20,000	18,000	(10.00)%
6004046 - GAS OIL GREASE AND DIESEL FUEL	30,253	30,000	30,000	19,863	32,000	28,800	(4.00)%
6004047 - TIRES AND TUBES	2,727	3,000	3,000	907	3,500	3,150	5.00%
6004048 - MISC OPERATIONAL SUPPLIES	12,254	10,000	10,000	3,624	12,000	10,800	8.00%
6004051 - OPERATIONAL SUPPLIES	69,306	50,000	62,784	22,924	62,784	56,506	13.01%
6004053 - RECREATIONAL AND ACTIVITY SUPP	5,081	20,000	20,000	12,897	20,000	18,000	(10.00)%
6004105 - DUES AND MEMBERSHIPS	-	-	-	0	-	-	-
6004113 - WATER AND SEWAGE CHARGES	15,576	20,000	20,000	5,328	30,000	27,000	35.00%
6004115 - ELECTRIC CURRENT	69,009	60,000	60,000	55,636	80,000	72,000	20.00%
6004117 - BUILDING AND GROUNDS EXPENSES	72,975	60,000	60,000	51,444	60,000	54,000	(10.00)%
6004126 - RECREATIONAL AND ACTIVITY EXPE	-	3,000	3,000	-	3,000	2,700	(10.00)%
6004133 - UNIFORM AND CLOTHING ALLOWANCE	9,689	10,000	10,000	11,657	12,000	10,800	8.00%
6004137 - ADVERTISING AND PROMOTION EXPE	250	-	-	0	0	0	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	13,912	6,000	6,000	4,466	6,000	5,400	(10.00)%
6004147 - OTHER PROGRAM EXPENSE	736	-	-	-	0	0	0.00%
6004160 - MILEAGE AND PARKING-LOCAL	461	1,500	1,500	537	500	450	(70.00)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004161 - TRAVEL HOTEL AND MEALS	46	-	-	-	0	0	0.00%
6004162 - EDUCATION AND TRAINING	630	3,000	3,000	2,832	4,200	3,780	26.00%
A0000041 - Chargeback Expenses	**120,648**	**123,423**	**123,423**	**111,704**	**135,540**	**135,540**	**9.82%**
6004614 - OTHER CHARGEBACK EXPENSES	17,000	15,500	15,500	20,414	20,500	20,500	32.26%
6004615 - GASOLINE CHARGEBACK	19,700	19,200	19,200	2,568	19,500	19,500	1.56%
6004616 - FLEET SERVICE CHARGEBACK	48,000	48,000	48,000	48,000	48,000	48,000	0.00%
6004626 - TRANSPORTATION SERVICES CHARGE	35,949	40,723	40,723	40,723	47,540	47,540	16.74%
A0000080 - Employee Benefits	**826,053**	**962,947**	**962,947**	**610,282**	**982,938**	**971,153**	**0.85%**
6008001 - STATE RETIREMENT	128,791	165,858	165,858	128,994	229,757	229,757	38.53%
6008002 - SOCIAL SECURITY	94,989	139,021	139,021	93,681	151,623	151,623	9.06%
6008006 - LIFE INSURANCE	103	220	220	72	220	220	0.00%
6008007 - HEALTH INSURANCE	202,237	245,837	245,837	126,913	228,021	223,553	(9.06)%
6008009 - RETIREE HEALTH INSURANCE	399,820	411,835	411,835	258,342	373,161	365,844	(11.17)%
6008010 - DISABILITY INSURANCE	112	176	176	55	156	156	(11.36)%
6008011 - UNEMPLOYMENT INSURANCE	-	-	-	2,224	-	-	-
Exp Total for Div: D43030008	**2,756,694**	**3,345,143**	**3,357,927**	**2,291,922**	**3,596,464**	**3,535,081**	**5.68%**
Total for Div: D43000000	**-2,745,561**	**-2,934,593**	**-2,947,377**	**-2,041,827**	**-3,098,364**	**-3,036,981**	**(3.49)%**

Parks, Recreation, and Youth Services



Parks, Recreation, and Youth Services

Youth Bureau

Mission Statement

The Youth Bureau Division of the Parks, Recreation and Youth Services mission is to serve youth and families by promoting and encouraging the development of a comprehensive system of services to youth and their families through planning, funding, coordination, prevention, evaluation, and advocacy.

Description

The Broome County Youth Bureau was established by a resolution adopted by the Broome County Legislature on July 6, 1971. The Youth Bureau is responsible for distributing Office of Children & Family Services grant funds to local agencies that provide positive youth development, increase youth developmental assets, and decrease juvenile delinquency. Local agencies apply to the County (Youth Bureau) for grant funds. Applications are evaluated by the Youth Bureau Advisory Board and approved by the County Legislature and County Executive. The Youth Bureau then applies to the NYS Office of Children and Family Services and/or other sources for program funding and establishes contracts with the agencies. The Youth Bureau is also responsible for lead planning for youth ages 0-21 years old. The Youth Bureau is responsible for assessing the needs of the youth of the community and networking with other agencies concerning those needs and seeking programs to meet those needs and funding for the programs. The Broome County Youth Bureau strives to enhance the well-being of all youth in Broome County by advocating and promoting the best possible education, social, and career opportunities.

2026 Objectives

- Implement improved management structure.
- Provide oversight for county's new childcare center.
- Conduct a comprehensive needs assessment for youth.
- Lead the effort to define goals, gather data and develop a comprehensive continuum for runaway and homeless youth, including the implementation of a program for runaway/homeless youth under age 21.
- Monitor and evaluate all residential services provided for runaway and homeless youth under the age of 21.
- Act as lead entity in planning efforts for youth in Broome County including the assessment of local youth needs and the development of strategies to address those needs.
- Reevaluate the funding priorities to better match the needs of the Broome County youth.
- Select new NYS Governors Youth Council Applicants to represent Youth in Broome County.
- Maintain funding sources for OCFS Youth Development Programs, Runaway and Homeless Youth Programs, including new funding for Youth Team Sports, and Youth Sports and Education Opportunity Programs.
- Promote education trainings for Youth Bureau staff, Board Members, and those serving youth in Broome County.

2026 Budget Highlights

- Maintain Youth Services Program costs to state aid support level without any funding cost to Broome County.
- Collaborate with the parks and outside organizations and agencies to provide youth programming in the summer months led by the Recreation and Youth Services Coordinator.
- Fund new programs through Youth Sports and Education Funding and Youth Team Sports Funding.
- Maintain New York State Office of Children and Family Services funding award of over $490,000 to continue to fund the 29 youth programs supported through this grant.

Broome County Government
D44010008 - Youth Bureau-Admin
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Executive Director of the Youth Bureau	A Admin II	0	0	1	1
		0	0	1	1
Total Positions		0	0	1	1

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D44000000 - Youth Bureau
DIV: D44010008 - Youth Bureau-Admin

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D44000000 - Youth Bureau							
A0000008 - State Aid	**-**	**-**	**-**	**-**	**450,000**	**450,000**	**-**
5000873 - YOUTH BUREAU	-	-	-	-	50,000	50,000	-
5000875 - YOUTH SERVICE PROGRAMS	-	-	-	-	400,000	400,000	-
Rev Total for Div: D44010008	**-**	**-**	**-**	**-**	**450,000**	**450,000**	**-**
A0000010 - Personnel Service	**-**	**-**	**-**	**-**	**37,755**	**37,755**	**-**
6001000 - SALARIES FULL-TIME	-	-	-	-	37,755	37,755	-
A0000040 - Contractual Expenditures	**-**	**-**	**-**	**-**	**422,450**	**422,405**	**-**
6004012 - OFFICE SUPPLIES	-	-	-	-	100	90	-
6004105 - DUES AND MEMBERSHIPS	-	-	-	-	200	180	-
6004141 - YOUTH SERVICE PROGRAMS	-	-	-	-	422,000	422,000	-
6004165 - ADVISORY BD/TRUSTEES EXPENSES	-	-	-	-	150	135	-
A0000080 - Employee Benefits	**-**	**-**	**-**	**-**	**13,732**	**13,613**	**-**
6008001 - STATE RETIREMENT	-	-	-	-	4,768	4,768	-
6008002 - SOCIAL SECURITY	-	-	-	-	2,888	2,888	-
6008006 - LIFE INSURANCE	-	-	-	-	5	5	-
6008007 - HEALTH INSURANCE	-	-	-	-	6,070	5,951	-
Exp Total for Div: D44010008	**-**	**-**	**-**	**-**	**473,937**	**473,773**	**-**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Total for Div: D44000000	**-**	**-**	**-**	**-**	**-23,937**	**-23,773**	**-**

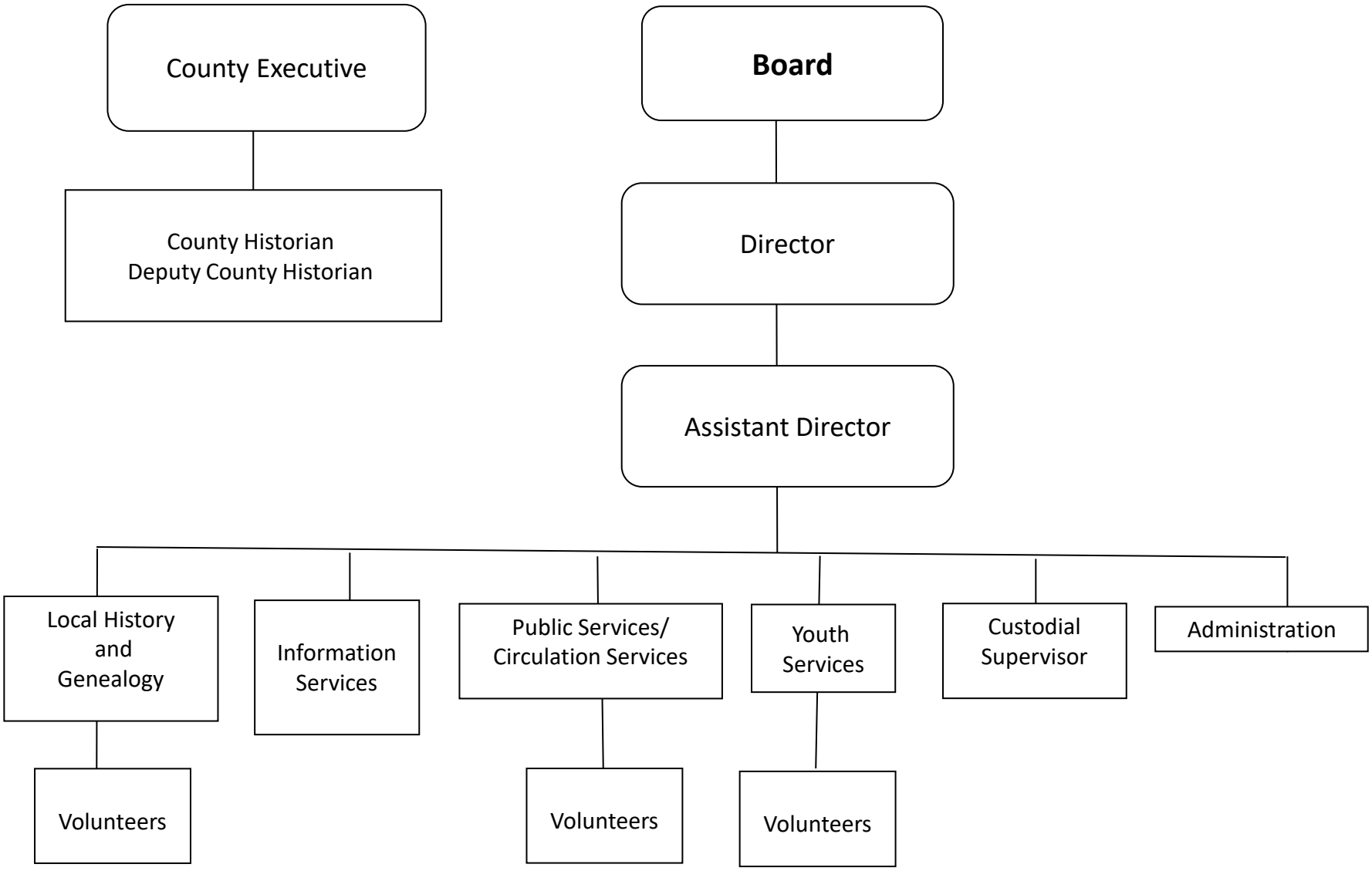
BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D44000000 - Youth Bureau
DIV: D44020008 - Youth Bureau-Admin-Programs

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000040 - Contractual Expenditures	**-**	**-**	**-**	**-**	**598,360**	**598,360**	**-**
6004111 - BUILDING AND LAND RENTAL	-	-	-	-	58,750	58,750	-
6004147 - OTHER PROGRAM EXPENSE	-	-	-	-	464,610	464,610	-
6004255 - CONTRACTED SERVICES	-	-	-	-	75,000	75,000	-
Exp Total for Div:	**-**	**-**	**-**	**-**	**598,360**	**598,360**	**-**
Total for Div:	**-**	**-**	**-**	**-**	**-598,360**	**-598,360**	**-**

County Library



County Library

Mission Statement

To educate, entertain, and energize the Broome County Community.

Description

The Broome County Public Library, located in downtown Binghamton, serves as a vital educational, cultural, and community resource for residents of Broome County and as the central library for the Four County Library System. The Library provides free access to information, technology, and services that support early literacy, lifelong learning, workforce development, and community enrichment.

The Library's collections include materials in a variety of formats — print, electronic, and digital — to meet the educational, informational, and recreational needs of residents of all ages and backgrounds. Special emphasis is placed on providing up-to-date resources for job seekers, entrepreneurs, and small business owners to help individuals and businesses adapt to the changing marketplace.

As a cornerstone of early childhood education in the County, the Library offers a wide range of programs and services that promote reading, language development, and school readiness for children and families. Teen programs and resources provide opportunities for learning, leadership, and personal growth for young adults.

The Library also serves as a hub for recreational reading and lifelong learning, offering programs, classes, and discussion groups that engage residents across generations. Our collections and programs are designed to support cultural enrichment, personal development, and intellectual curiosity for community members of all ages and reading levels.

The Library houses an extensive local history and genealogy collection developed in partnership with the Broome County Historical Society and the Broome County Historian. This unique collaboration provides researchers with comprehensive resources on the history of Broome County, its communities, and its families.

In addition to traditional services, the Library works to meet evolving community needs by building partnerships with local organizations. Recent examples include collaborations with Catholic Charities and the Klee Foundation to provide peer support counselors; a partnership with the Public Defender's Office to create a period pantry offering free menstrual products; and joint efforts with the Health Department, Rural Health Network, and the Community Foundation to distribute fresh produce and promote public health.

2026 Objectives

- Sustain core Library services for Broome County residents, with a focus on research assistance, programs, and youth literacy.
- Provide quality services to the libraries in the Four County Library System.
- Continue phased implementation of the Library's 2024–2028 Strategic Plan.
- Update Library collections to ensure currency, relevance, and accessibility, with particular attention to electronic resources.
- Strengthen partnerships with local educational, governmental, and nonprofit organizations.
- Provide high-quality summer reading programs and year-round services for children, teens, and families.
- Continue to obtain grant funding and seek partnerships from outside sources to increase services to the community.
- Prioritize building maintenance and custodial staffing to ensure a clean, safe, and welcoming facility.
- Prioritize safety and security, particularly for our families and Library staff.
- Complete State-funded facilities upgrades.

2026 Budget Highlights

- Strategic resource management to balance growing demand for services with available funding.
- Outside revenue is increasing, with additional support from the City of Binghamton (2.8% increase) and projected growth in New York State aid.
- Commitment to retaining sustainable staff levels to adequately serve patrons.
- Continued focus on collaboration with the Four County Library System and community partners to maximize resources and expand services.
- Increased investment in electronic resources to meet rapidly growing demand.
- Ongoing maintenance and improvement of the twenty-five-year-old Library building to provide a safe, accessible, and welcoming space for all residents.
- Continued modernization of Library technology to support access to information and improve user experience.
- Emphasis on leveraging external partnerships and grant opportunities to supplement core Library services.

Broome County Government
Performance Measures

County Library

Division	Major Programs	Performance Measurements	2024 Actuals Performance	2025 CY Projection Performance	2026 Budget Performance
D40000008 - County Library	Collections	New materials added	9,521.0	11,000.0	10,000.0
D40000008 - County Library	Collections	Old materials weeded	7,403.0	7,500.0	7,500.0
D40000008 - County Library	Collections	Total number of items	174,321.0	177,821.0	180,321.0
D40000008 - County Library	Public Programs	Number of programs	819.0	900.0	900.0
D40000008 - County Library	Public Programs	Program attendance	8,798.0	9,000.0	9,000.0
D40000008 - County Library	Public Programs	Total door count	275,339.0	285,000.0	285,000.0
D40000008 - County Library	Circulation	Circulation of physical items	161,523.0	170,000.0	170,000.0
D40000008 - County Library	Circulation	Circulation of e-resources	50,951.0	61,000.0	65,000.0
D40000008 - County Library	Circulation	Outgoing Interlibrary Loans	25,849.0	25,000.0	25,000.0
D40000008 - County Library	Computer access	Public computer sessions	13,553.0	12,000.0	12,000.0
D40000008 - County Library	Computer access	Public WiFi sessions	540,464.0	550,000.0	550,000.0
D40000008 - County Library	Website	Website visits	102,891.0	105,000.0	107,000.0

Broome County Government
D40000008 - County Library
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
Full-Time Positions					
Administrative Assistant to the Library Director	16S Library	0	0	1	0
Assistant Library Director II	E Admin II	1	1	1	1
Custodial Supervisor	11 Library	1	1	0	1
Custodial Supervisor	14 Library	0	0	1	0
Custodial Worker	06S Library	0	0	1	0
Librarian I	16 Library	1	1	1	1
Librarian I	16S Library	1	1	1	1
Librarian II	18S Library	2	1	1	1
Librarian III	20S Library	1	2	2	2
Library Assistant	13 Library	1	1	1	1
Library Assistant	13S Library	2	3	3	3
Library Clerk	06S Library	3	3	3	3
Library Director III	F Admin II	1	1	1	1
Page	05 Library	1	1	1	1
Principal Library Clerk	12 Library	1	0	0	0
Principal Library Clerk	12S Library	0	1	0	1
Principal Library Clerk	14S Library	0	0	1	0
Sr Library Clerk	08 Library	1	1	1	1
Sr Library Clerk	08S Library	1	1	1	1
		18	19	21	19
Part-Time Positions					

BROOME COUNTY NEW YORK

Broome County Government
D40000008 - County Library
Position Summary Information

Title of Position	Grade/Unit	2024 Actuals	As of 8/21/25 Current Authorized	2026 Requested	2026 Recommended
County Historian	CH Misc	1	1	1	1
Custodial Worker	06 Library	1	1	1	1
Custodial Worker	06S Library	2	2	1	2
Library Clerk	06S Library	6	6	6	6
		10	10	9	10
Unfunded Positions					
Dep County Historian	DCH Misc	1	1	1	1
Sr Account Clerk	09S Library	1	0	0	0
		2	1	1	1
Total Positions		30	30	31	30

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000002	Departmental Income	919,868	955,689	264,769	977,417	977,417
0000003	Use of Money	69,896	21,000	34,498	20,500	20,500
0000007	Misc Interfund Revenues	1,354,806	1,429,740	1,431,007	1,454,015	1,280,041
0000008	State Aid	97,436	92,000	-	98,000	98,000
0000009	Federal Aid	240	85	85	-	-
Grand Totals		2,442,245	2,498,514	1,730,360	2,549,932	2,375,958

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	1,077,123	1,199,355	744,645	1,305,812	1,219,188
0000040	Contractual Expenditures	482,476	489,490	338,872	487,228	439,406
0000041	Chargeback Expenses	278,349	220,165	80,014	244,659	244,659
0000060	Principal on Indebtedness	54,427	74,700	74,700	67,578	67,578
0000070	Interest on Indebtedness	8,219	11,135	11,135	6,569	6,569
0000080	Employee Benefits	654,571	753,669	460,704	788,085	748,557
Grand Totals		2,555,166	2,748,514	1,710,070	2,899,932	2,725,958

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 3150 - Library Operating
DEPT: D40000000 - County Library
DIV: D40000008 - County Library

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D40000000 - County Library							
A0000007 - Misc Interfund Revenues	**104**	**-**	**-**	**-**	**-**	**-**	**-**
5000545 - CREDIT CARD REBATES	104	-	-	-	-	-	-
A0000002 - Departmental Income	**919,868**	**955,689**	**955,689**	**264,769**	**977,417**	**977,417**	**2.27%**
5000100 - LIBRARY COPY FEES	12,067	13,000	13,000	8,005	13,000	13,000	0.00%
5000102 - COMMISSIONER OF FINANCE	-	-	-	0	-	-	-
5000177 - RENTALS & FEES	7,200	7,200	7,200	3,600	7,200	7,200	0.00%
5000189 - OTHER LOCAL GOVERNMENTS	846,573	879,589	879,589	220,420	904,217	904,217	2.80%
5000312 - RENTAL CHARGEBACKS	49,000	49,000	49,000	30,000	49,000	49,000	0.00%
5000426 - MISCELLANEOUS	5,028	6,900	6,900	2,745	4,000	4,000	(42.03)%
A0000003 - Use of Money	**69,896**	**21,000**	**21,000**	**34,498**	**20,500**	**20,500**	**(2.38)%**
5000451 - INTEREST AND EARNINGS	69,604	20,000	20,000	34,174	20,000	20,000	0.00%
5000470 - VENDING MACHINE	291	1,000	1,000	324	500	500	(50.00)%
A0000007 - Misc Interfund Revenues	**1,354,702**	**1,429,740**	**1,429,740**	**1,431,007**	**1,454,015**	**1,280,041**	**(10.47)%**
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	2,166	-	-	-	-	-	-
5000531 - GIFTS AND DONATIONS	-	300	300	-	-	-	(100.00)%
5000546 - Trust Account Inflows	21,074	200	200	-	-	-	(100.00)%
5000562 - TRANSFER FROM GENERAL FUND	1,329,670	1,427,325	1,427,325	1,427,325	1,453,730	1,279,756	(10.34)%
5000569 - TRANSFER - DEBT SERVICE FUND	1,791	1,915	1,915	3,682	285	285	(85.12)%
A0000008 - State Aid	**97,436**	**92,000**	**92,000**	**-**	**98,000**	**98,000**	**6.52%**
5000808 - OTHER STATE AID	97,436	92,000	92,000	-	98,000	98,000	6.52%
A0000009 - Federal Aid	**240**	**85**	**85**	**85**	**-**	**-**	**(100.00)%**
5000952 - ARRA DEBT REIMBURSEMENT	240	85	85	85	-	-	(100.00)%
Rev Total for Div: D40000008	**2,442,245**	**2,498,514**	**2,498,514**	**1,730,360**	**2,549,932**	**2,375,958**	**(4.91)%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000010 - Personnel Service	**1,077,123**	**1,199,355**	**1,199,355**	**744,645**	**1,305,812**	**1,219,188**	**1.65%**
6001000 - SALARIES FULL-TIME	890,756	1,028,662	1,028,662	611,734	1,126,286	1,031,259	0.25%
6001001 - SALARIES PART-TIME	123,130	159,571	159,571	89,552	146,485	154,888	(2.93)%
6001002 - SALARIES TEMPORARY	54,838	11,122	11,122	42,401	32,041	32,041	188.10%
6001003 - SALARIES OVERTIME	8,399	-	-	958	1,000	1,000	-
A0000040 - Contractual Expenditures	**482,476**	**489,490**	**493,167**	**338,872**	**487,228**	**439,406**	**(10.23)%**
6004002 - MAT & SUPPLIES-PAINT	-	-	-	15	-	-	-
6004012 - OFFICE SUPPLIES	6,833	2,060	2,060	2,843	2,060	1,854	(10.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	2,220	1,030	1,030	393	1,030	927	(10.00)%
6004022 - FUEL AND HEATING SUPPLIES	14,254	22,000	22,000	10,570	20,000	18,000	(18.18)%
6004023 - BLDG AND GROUNDS SUPPLIES	4,100	4,429	4,429	1,819	4,429	3,986	(10.00)%
6004030 - FOOD AND BEVERAGES	-	-	-	-	0	0	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	121	4,000	3,703	-	2,000	1,800	(55.00)%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	69,619	72,461	72,461	72,109	67,923	61,131	(15.64)%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	311	3,000	3,000	-	1,500	1,350	(55.00)%
6004070 - BOOKS ADULT SERVICES	63,682	69,577	72,296	46,063	65,000	58,500	(15.92)%
6004071 - JUVENILE BOOKS	53,538	55,620	56,578	31,277	50,000	45,000	(19.09)%
6004073 - SUBSCRIPTIONS	5,052	9,700	9,700	5,268	9,672	8,705	(10.26)%
6004074 - AUDIOVISUAL MATERIALS	21,420	25,000	25,000	12,017	15,000	13,500	(46.00)%
6004075 - ELECTRONIC ACCESS MATERIALS	60,954	53,450	53,450	43,667	71,147	64,032	19.80%
6004100 - POSTAGE AND FREIGHT	1,435	1,400	1,400	1,407	1,500	1,350	(3.57)%
6004105 - DUES AND MEMBERSHIPS	1,288	1,500	1,832	1,832	1,823	1,641	9.40%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	4,617	3,000	3,000	1,136	3,000	2,700	(10.00)%
6004113 - WATER AND SEWAGE CHARGES	3,272	3,200	3,200	2,428	3,200	2,880	(10.00)%
6004115 - ELECTRIC CURRENT	70,606	60,000	60,000	57,302	79,000	71,100	18.50%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004117 - BUILDING AND GROUNDS EXPENSES	40,837	42,244	42,244	11,616	42,244	38,020	(10.00)%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	-	3,090	3,090	3,319	2,000	1,800	(41.75)%
6004137 - ADVERTISING AND PROMOTION EXPE	1,741	3,000	3,000	2,817	3,000	2,700	(10.00)%
6004138 - OTHER OPERATIONAL EXPENSES	24,513	20,000	20,000	10,942	15,000	13,500	(32.50)%
6004139 - Trust Account Outflows	3,560	-	-	-	-	-	-
6004147 - OTHER PROGRAM EXPENSE	0	-	-	-	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	764	700	700	529	600	540	(22.86)%
6004161 - TRAVEL HOTEL AND MEALS	1,466	2,000	2,000	706	2,000	1,800	(10.00)%
6004162 - EDUCATION AND TRAINING	2,804	2,000	2,000	1,155	3,000	2,700	35.00%
6004193 - HARDWARE MAINTENANCE	2,800	9,025	9,025	6,025	6,100	5,490	(39.17)%
6004196 - COPYING MACHINE RENTALS	16,519	10,000	10,000	5,837	9,000	9,000	(10.00)%
6004504 - OTHER FINANCIAL SERVICES	12	4	4	4	-	-	(100.00)%
6004573 - OTHER FEES FOR SERVICES	4,139	6,000	5,965	5,775	6,000	5,400	(10.00)%
A0000041 - Chargeback Expenses	**278,349**	**220,165**	**220,165**	**80,014**	**244,659**	**244,659**	**11.13%**
6004602 - INSURANCE PREMIUM CHARGEBACK	26,181	26,606	26,606	13,303	48,298	48,298	81.53%
6004604 - DPW SECURITY CHARGEBACKS	105,991	125,080	125,080	31,270	116,280	116,280	(7.04)%
6004606 - TELEPHONE BILLING ACCOUNT	5,963	5,882	5,882	2,941	5,686	5,686	(3.33)%
6004609 - DATA PROCESSING CHARGEBACKS	55,603	57,499	57,499	28,750	68,297	68,297	18.78%
6004617 - DUPLICATING/PRINTING CHARGEBAC	-	92	92	-	92	92	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	-	6	6	-	6	6	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	5,000	5,000	5,000	3,750	6,000	6,000	20.00%
6004634 - Indirect Costs - Excess of Bud	79,611	-	-	-	-	-	-
A0000060 - Principal on Indebtedness	**54,427**	**74,700**	**74,700**	**74,700**	**67,578**	**67,578**	**(9.53)%**
6006000 - PRINCIPAL ON SERIAL BONDS	6,849	7,123	7,123	7,123	-	-	(100.00)%
6006001 - PRINCIPAL ON BANS	47,578	67,577	67,577	67,577	67,578	67,578	0.00%
A0000070 - Interest on Indebtedness	**8,219**	**11,135**	**11,135**	**11,135**	**6,569**	**6,569**	**(41.01)%**
6007000 - INTEREST ON SERIAL BONDS	628	212	212	212	-	-	(100.00)%
6007001 - INTEREST ON BANS	7,591	10,923	10,923	10,923	6,569	6,569	(39.86)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
A0000080 - Employee Benefits	**654,571**	**753,669**	**753,669**	**460,704**	**788,085**	**748,557**	**(0.68)%**
6008001 - STATE RETIREMENT	103,413	152,059	152,059	82,971	162,052	150,970	(0.72)%
6008014 - NYS ERS VDC EXPENSE	6,967	7,385	7,385	4,612	7,752	7,752	4.98%
6008002 - SOCIAL SECURITY	79,090	91,751	91,751	54,481	99,895	93,268	1.65%
6008004 - WORKERS COMPENSATION	6,304	6,889	6,889	3,445	7,472	7,472	8.46%
6008006 - LIFE INSURANCE	94	190	190	67	220	200	5.26%
6008007 - HEALTH INSURANCE	133,753	163,740	163,740	99,256	182,884	167,444	2.26%
6008009 - RETIREE HEALTH INSURANCE	324,455	328,156	328,156	214,397	324,311	317,952	(3.11)%
6008013 - HEALTH INS - RETIRE INCENTIVE	496	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	-	-	-	1,475	-	-	-
6008012 - EMPLOYEE TUITION REIMBURSEMENT	-	3,500	3,500	-	3,500	3,500	0.00%
Exp Total for Div: D40000008	**2,555,166**	**2,748,514**	**2,752,191**	**1,710,070**	**2,899,932**	**2,725,958**	**(0.82)%**
Total for Div: D40000000	**-112,921**	**-250,000**	**-253,677**	**20,290**	**-350,000**	**-350,000**	**(40.00)%**

2026 Broome County Library Fee Schedule

Repair for recirculation		Varies
Processing fees	$	10.00
Lost card		3.00
Returned check fee		20.00
Photocopies		$0.25/copy
Microfilm Prints		$0.25/copy
Computer paper (Black & white)		$0.15/sheet
Computer paper (Color)		$0.50/sheet

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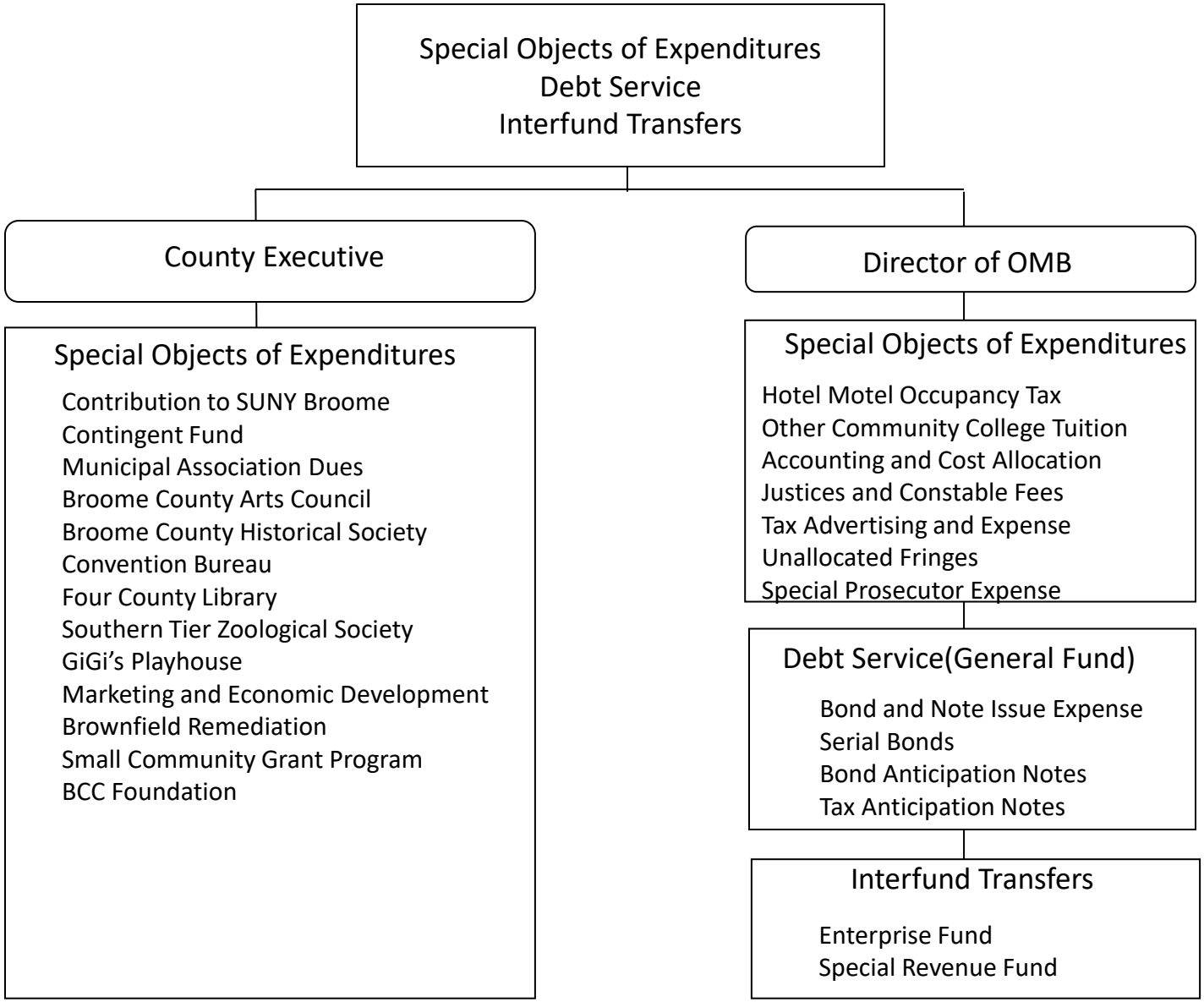
Unallocated Items



Unallocated Items

Special Objects of Expenditures

Special Objects are general estimated revenue and appropriation items not presented in a specific department. The components are special objects of expenditure, debt service and inter-fund transfers.

Estimated Revenue

Hotel/Motel Occupancy Tax (5000011) records the estimated revenue to be received from the 3% occupancy tax on room rentals.

Occupancy Tax Economic Development (5000012) records the estimated revenue to be received from the 2% occupancy tax on room rentals.

Charges for Tax Advertising (5000103) are fees assessed on properties which are published as delinquent.

Chargeback to Grants (5000331) are funds from the American Rescue Plan Act allocated to Small Community Grant Program.

Other Departmental Chargeback (5000333) are funds from State Aid received in the Parks Department for pass-through to the Southern Tier Zoological Society, Inc.

Transfer from Reserve Fund (5000561) are from the Occupancy Tax Economic Development Reserve.

Appropriations

Discretionary Salary Savings (6001011) offsets salary appropriations in operating departments by an amount typically unexpended due to attrition.

Advertising and Promotion (6004137) is the cost of advertising for the county's annual debt sale.

Other Program Expense (6004147) is the amount allocated to the Broome County Forum Theater.

Other Community College Tuition (6004182) is the cost of county residents attending other New York State Community colleges.

Contribution to Broome Community College (SUNY Broome) (6004183) is the county share of college operating costs. This is a transfer of resources to balance the Community College budget. The County Legislature adopts the college budget in June specifying the county's local sponsor share.

Accounting and Cost Allocation Services (6004500) are the unallocated costs associated with the annual cost allocation plan.

Justices and Constable Fees (6004535) are costs incurred by town courts operating outside of normal County Court hours. This account is administered by the Law Department.

Special Prosecutor Expense (6004542) are costs associated with paying independent prosecutors to avoid conflicts of interest for the District Attorney's Office.

Tax Advertising and Expense (6004585) is the cost of publishing tax delinquency.

Municipal Association Dues (6004586) are for membership in the New York State Association of Counties and National Association of Counties.

The Broome County Arts Council (6005000) is a private non-profit service organization funded by local contributors. It awards 90% of it's funding to local arts and cultural institutions, organizations, and individual artists in Broome County. Other services include public advocacy for the arts, grants seminars, board trainings, arts promotion for economic development, educations and community building, public clearinghouse for events, grant and artist opportunities and referrals. This appropriation is funded by the county occupancy tax.

The Discovery Center of the Southern Tier (6005003) is a hands-on interactive children's museum, in Binghamton's Ross Park. The Discovery Center fosters play, sparks creative thinking, and builds self-esteem in children.

The Broome County Historical Society (6005015) promotes research of local history and genealogy through publications, exhibitions, and educational programs. This appropriation is funded by the county occupancy tax.

The Broome County Cooperative Extension Association (6005016) puts knowledge to work in pursuit of economic vitality, ecological sustainability, and social well-being. They bring local experience and research-based solutions together, helping New York State families and communities thrive in our rapidly changing world.

The Convention Bureau (6005022) is part of the Broome County Chamber of Commerce. It attracts meetings, conferences, trade shows and visitors to Broome County. This appropriation is funded by the county occupancy tax.

The Four County Library System (6005023) provides bookmobile service to thirteen communities, nursing homes and correctional facilities. It also provides delivery service to public libraries in the service area, allowing enhanced and efficient service. This appropriation is funded by the county occupancy tax.

The Southern Tier Zoological Society, Inc. (Ross Park Zoo) (6005025) provides a wide variety of exhibits, an outreach program via a Zoo-mobile, guided, and non-guided tours, educational programs, picnic facilities, a free carousel and special events. Opened in 1875, it is the nation's fifth oldest zoo. This appropriation is funded by the county occupancy tax.

Marketing/Economic Development (6005026) appropriations provide funding for various economic initiatives.

Roberson Museum & Science Center (6005038) is a destination for art, history, and science exhibits and programs located in Binghamton.

Small Community Grant Program (6005041) facilitates economic development and community growth with local governments and non-profit corporations.

GiGi's Playhouse (6005044) located in Johnson City, provides free educational, therapeutic-based and career development programs for individuals with Down syndrome, their families, and the community.

Unallocated Retirement (6008001) and Social Security (6008002) offsets these benefit appropriations in operating departments by an amount typically unexpended due to attrition.

Unallocated Employee Benefits includes certain retiree health insurance (6008009)**.**

Transfer to Grant Fund (6009002) supports the Broome County Landbank.

BROOME COUNTY NEW YORK

Broome County Government
Department Summary
Special Objects

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000001	Tax Items	2,668,289	2,500,000	1,095,827	2,500,000	2,500,000
0000002	Departmental Income	4,607	562,359	378	89,359	89,359
0000005	Fines and Forfeitures	45	-	-	-	-
0000007	Misc Interfund Revenues	0	277,165	2,572,165	15,369	0
Grand Totals		2,672,940	3,339,524	3,668,370	2,604,728	2,589,359

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	-	-5,551,430	-	-3,298,753	-3,048,753
0000040	Contractual Expenditures	11,583,470	11,972,727	10,517,672	12,242,592	12,534,209
0000041	Chargeback Expenses	8,755	8,755	-	-	-
0000080	Employee Benefits	273,511	-1,423,200	169,997	-1,443,150	-1,448,250
0000090	Transfers	-	127,165	127,165	169,075	169,075
Grand Totals		11,865,737	5,134,017	10,814,834	7,669,764	8,206,281

FUND: 1010 - General Operating
DEPT: D90000000 - Special Objects
DIV: D90000099 - Special Objects-Expenditures

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D90000000 - Special Objects							
A0000001 - Tax Items	**2,668,289**	**2,500,000**	**2,500,000**	**1,095,827**	**2,500,000**	**2,500,000**	**0.00%**
5000011 - HOTEL/MOTEL OCCUPANCY TAX	1,601,066	1,500,000	1,500,000	657,496	1,500,000	1,500,000	0.00%
5000012 - OCC TAX ECO DEV	1,067,222	1,000,000	1,000,000	438,331	1,000,000	1,000,000	0.00%
A0000002 - Departmental Income	**4,607**	**562,359**	**562,359**	**378**	**89,359**	**89,359**	**(84.11)%**
5000103 - CHGS FOR TAX ADV/REDEMPTION EX	4,607	13,000	13,000	378	10,000	10,000	(23.08)%
5000118 - FEES FOR SERVICES	-	-	-	-	25,000	25,000	-
5000331 - CHARGEBACK TO GRANTS	-	500,000	500,000	0	-	-	(100.00)%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	-	49,359	49,359	-	54,359	54,359	10.13%
A0000005 - Fines and Forfeitures	**45**	**-**	**-**	**-**	**-**	**-**	**-**
5000493 - HANDICAPPED PARKING SURCHARGE	45	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	**0**	**277,165**	**2,572,165**	**2,572,165**	**15,369**	**0**	**(100.00)%**
5000561 - TRANSFER FROM RESERVE FUND	0	277,165	2,572,165	2,572,165	15,369	0	(100.00)%
Rev Total for Div: D90000099	**2,672,940**	**3,339,524**	**5,634,524**	**3,668,370**	**2,604,728**	**2,589,359**	**(22.46)%**
A0000010 - Personnel Service	**-**	**-5,551,430**	**-5,551,430**	**-**	**-3,298,753**	**-3,048,753**	**45.08%**
6001009 - OTHER PERSONNEL SERVICES	-	1,163,470	1,163,470	-	2,998,001	3,248,001	179.16%
6001011 - DISCRETIONARY SALARY SAVINGS	-	-6,714,900	-6,714,900	-	-6,296,754	-6,296,754	6.23%
A0000040 - Contractual Expenditures	**11,583,470**	**11,972,727**	**14,267,727**	**10,517,672**	**12,242,592**	**12,534,209**	**4.69%**
6004105 - DUES AND MEMBERSHIPS	0	-	-	-	-	-	-
6004137 - ADVERTISING AND PROMOTION EXPE	-	15,000	15,000	-	-	-	(100.00)%
6004147 - OTHER PROGRAM EXPENSE	-	85,054	85,054	-	139,660	126,844	49.13%
6004182 - OTHER COMM COLLEGES TUITION	1,363,442	1,300,000	1,300,000	824,959	1,500,000	1,500,000	15.38%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6004183 - CONTRIBUTION TO BROOME COMM CO	7,556,274	7,707,399	7,707,399	7,707,399	7,861,547	7,861,547	2.00%
6004500 - ACCTG AND COST ALLOCATION SERV	2,900	2,900	2,900	2,900	3,500	3,500	20.69%
6004535 - JUSTICES AND CONSTABLE FEES	10,910	10,000	10,000	4,470	10,000	9,000	(10.00)%
6004540 - COURT ASSIGNED ATTORNEY-FAMILY	-	-	-	0	-	-	-
6004541 - STENOGRAPHIC SERVICES	-	-	-	0	-	-	-
6004542 - SPECIAL PROSECUTOR EXPENSE	214,104	150,000	150,000	208,735	400,000	360,000	140.00%
6004585 - TAX ADVERTISING AND EXPENSE	9,580	13,000	13,000	0	10,000	9,000	(30.77)%
6004586 - MUNICIPAL ASSN DUES	33,787	30,069	30,069	30,069	30,878	30,878	2.69%
6004595 - TRANSFER TO RESERVE	-	113,650	113,650	-	135,925	183,785	61.71%
6005041 - SMALL COMMUNITY GRANT PROGRAM	126,921	650,000	650,000	42,731	150,000	500,000	(23.08)%
6005044 - GIGI'S PLAYHOUSE	10,000	11,000	11,000	11,000	11,000	11,000	0.00%
6005000 - BROOME COUNTY ARTS COUNCIL	103,794	114,173	114,173	85,630	130,000	114,173	0.00%
6005003 - DISCOVERY CENTER	5,000	5,500	5,500	5,500	26,000	5,500	0.00%
6005015 - BROOME COUNTY HISTORICAL SOCIE	14,008	15,409	15,409	-	15,409	15,409	0.00%
6005016 - BROOME CO COOP EXT ASSN	456,951	497,710	497,710	373,283	502,710	502,710	1.00%
6005022 - CONVENTION BUREAU	328,148	360,963	360,963	270,722	360,963	360,963	0.00%
6005023 - FOUR COUNTY LIBRARY SYSTEM	10,000	11,000	11,000	11,000	10,000	10,000	(9.09)%
6005025 - SO TIER ZOOLOGICAL SOC	259,000	284,900	284,900	142,450	300,000	284,900	0.00%
6005026 - MARKETING/ECONOMIC DEVELOPMENT	478,651	545,000	545,000	196,824	545,000	545,000	0.00%
6005035 - BROWNFIELD REMEDIATION MUNICIP	600,000	-	-	-	-	-	-
6005038 - ROBERSON MUSEUM & SCIENCE CEN	-	50,000	50,000	50,000	100,000	100,000	100.00%
6005039 - ECONOMIC DEVELOPMENT PROGRAM	-	-	2,295,000	550,000	-	-	-
A0000041 - Chargeback Expenses	**8,755**	**8,755**	**8,755**	**-**	**-**	**-**	**(100.00)%**
6004601 - INDIRECT COSTS	8,755	8,755	8,755	-	-	-	(100.00)%
A0000080 - Employee Benefits	**273,511**	**-1,423,200**	**-1,423,200**	**169,997**	**-1,443,150**	**-1,448,250**	**(1.76)%**
6008001 - STATE RETIREMENT	-	-1,163,156	-1,163,156	-	-1,163,156	-1,163,156	0.00%
6008002 - SOCIAL SECURITY	-	-540,090	-540,090	-	-540,090	-540,090	0.00%
6008009 - RETIREE HEALTH INSURANCE	269,905	280,046	280,046	169,997	260,096	254,996	(8.94)%

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
6008013 - HEALTH INS - RETIRE INCENTIVE	3,606	-	-	-	-	-	-
A0000090 - Transfers	**-**	**127,165**	**127,165**	**127,165**	**169,075**	**169,075**	**32.96%**
6009002 - TRANSFER TO GRANT FUND	-	127,165	127,165	127,165	169,075	169,075	32.96%
Exp Total for Div: D90000099	**11,865,737**	**5,134,017**	**7,429,017**	**10,814,834**	**7,669,764**	**8,206,281**	**59.84%**
Total for Div: D90000000	**-9,192,796**	**-1,794,493**	**-1,794,493**	**-7,146,464**	**-5,065,036**	**-5,616,922**	**(213.01)%**

Debt Service

General Fund

Definition

This department (91000099) accounts for appropriations to pay principal and interest on debt issued to benefit activities accounted for in the General Fund. It includes debt service for Broome Community College. Debt service related to projects undertaken for the New York State Courts System is a county responsibility and included here.

Bond and Note Issue Expense appropriates the costs associated with issuing debt for the entire county. These include bond counsel legal advice, and financial advisor services.

Principal and interest amounts for serial bonds and bond anticipation notes are presented separately.

Other Financial Services are MBBA costs associated with a 2010 borrowing and ARRA Debt Reimbursement is federal aid revenue that is associated with the same issuance.

Broome County Government
Department Summary
Debt Service (General Fund)

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000007	Misc Interfund Revenues	701,558	1,005,131	1,522,663	892,558	892,558
0000009	Federal Aid	50,845	18,229	18,230	-	-
Grand Totals		752,403	1,023,360	1,540,893	892,558	892,558

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000040	Contractual Expenditures	82,957	150,838	132,923	87,500	78,750
0000060	Principal on Indebtedness	6,685,390	9,233,545	8,442,977	8,354,903	8,354,903
0000070	Interest on Indebtedness	1,419,901	2,317,922	1,973,517	2,233,890	2,233,890
Grand Totals		8,188,249	11,702,305	10,549,416	10,676,293	10,667,543

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D91000000 - Debt Service (General Fund)
DIV: D91000099 - Debt Service-Gen Fund

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D91000000 - Debt Service (General Fund)							
A0000007 - Misc Interfund Revenues	**701,558**	**1,005,131**	**1,005,131**	**1,522,663**	**892,558**	**892,558**	**(11.20)%**
5000561 - TRANSFER FROM RESERVE FUND	0	656,181	656,181	656,181	612,658	612,658	(6.63)%
5000563 - TRANSFER FROM CAPITAL FUND	150,409	-	-	-	-	-	-
5000569 - TRANSFER - DEBT SERVICE FUND	551,149	348,950	348,950	866,482	279,900	279,900	(19.79)%
A0000009 - Federal Aid	**50,845**	**18,229**	**18,229**	**18,230**	**-**	**-**	**(100.00)%**
5000952 - ARRA DEBT REIMBURSEMENT	50,845	18,229	18,229	18,230	-	-	(100.00)%
Rev Total for Div: D91000099	**752,403**	**1,023,360**	**1,023,360**	**1,540,893**	**892,558**	**892,558**	**(12.78)%**
A0000040 - Contractual Expenditures	**82,957**	**150,838**	**150,838**	**132,923**	**87,500**	**78,750**	**(47.79)%**
6004502 - BOND AND NOTE ISSUE EXPENSE	80,496	150,000	150,000	132,085	85,000	76,500	(49.00)%
6004504 - OTHER FINANCIAL SERVICES	2,461	838	838	838	2,500	2,250	168.50%
A0000060 - Principal on Indebtedness	**6,685,390**	**9,233,545**	**9,233,545**	**8,442,977**	**8,354,903**	**8,354,903**	**(9.52)%**
6006000 - PRINCIPAL ON SERIAL BONDS	2,365,623	3,593,063	3,593,063	2,802,495	2,721,016	2,721,016	(24.27)%
6006001 - PRINCIPAL ON BANS	4,319,767	5,640,482	5,640,482	5,640,482	5,633,887	5,633,887	(0.12)%
A0000070 - Interest on Indebtedness	**1,419,901**	**2,317,922**	**2,317,922**	**1,973,517**	**2,233,890**	**2,233,890**	**(3.63)%**
6007000 - INTEREST ON SERIAL BONDS	747,437	764,801	764,801	420,397	1,038,389	1,038,389	35.77%
6007001 - INTEREST ON BANS	672,464	1,553,121	1,553,121	1,553,120	1,195,501	1,195,501	(23.03)%
Exp Total for Div: D91000099	**8,188,249**	**11,702,305**	**11,702,305**	**10,549,416**	**10,676,293**	**10,667,543**	**(8.84)%**

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
Total for Div: D91000000	**-7,435,846**	**-10,678,945**	**-10,678,945**	**-9,008,523**	**-9,783,735**	**-9,774,985**	**8.46%**

Interfund Transfers

General Fund

Definition

This department (92000099) accounts for the resources transferred from the General Fund to support operations accounted for in other funds.

Governmental operating fund budgets must be balanced, with estimated revenues equal to appropriations. Transfers to make the funds balanced appear as required tax support in the Summary by Fund.

Inter-fund transfers are appropriations in the General Fund and estimated revenues in the funds to which resources are to be transferred. Because of this doubling effect on both appropriations and estimated revenues inter-fund transfers are not included when calculating the total of the county operating budget.

Revenues by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000007	Misc Interfund Revenues	342,814	-	608,357	-	-
Grand Totals		342,814	-	608,357	-	-

Appropriations by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000090	Transfers	33,618,139	25,810,641	22,062,084	22,357,300	20,226,238
Grand Totals		33,618,139	25,810,641	22,062,084	22,357,300	20,226,238

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D92000000 - Interfund Transfers
DIV: D92000099 - Interfund Transfers-Gen Fund

Account	2024 Actuals	2025 Budget	2025 Budget Amended	2025 YTD Actuals As of 9/14/25	2026 Budget Requested	2026 Budget Recommended	% Change
D92000000 - Interfund Transfers							
A0000007 - Misc Interfund Revenues	**342,814**	**-**	**-**	**608,357**	**-**	**-**	**-**
5000580 - UNUSED CAPITAL FUND	342,814	-	-	500,000	-	-	-
5000581 - UNUSED GRANT	-	-	-	108,357	-	-	-
Rev Total for Div: D92000099	**342,814**	**-**	**-**	**608,357**	**-**	**-**	**-**
A0000090 - Transfers	**33,618,139**	**25,810,641**	**25,810,641**	**22,062,084**	**22,357,300**	**20,226,238**	**(21.64)%**
6009001 - TRANSFER TO CAPITAL FUND	10,318,000	-	-	-	-	-	-
6009002 - TRANSFER TO GRANT FUND	-1,302,963	-	-	-	-	-	-
6009003 - TRANSFER TO ENTERPRISE FUND	4,234,700	8,018,575	8,018,575	4,270,018	5,890,037	4,420,444	(44.87)%
6009004 - CONTB TO COMM COLLEGE	1,459,846	-	-	-	-	-	-
6009006 - TRANSFER TO SPECIAL REV FUND	17,677,648	16,985,339	16,985,339	16,985,339	16,408,297	15,805,794	(6.94)%
6009007 - TRANSFER TO INTERNAL SERVICES	1,230,909	806,727	806,727	806,727	58,966	0	(100.00)%
Exp Total for Div: D92000099	**33,618,139**	**25,810,641**	**25,810,641**	**22,062,084**	**22,357,300**	**20,226,238**	**(21.64)%**
Total for Div: D92000000	**-33,275,325**	**-25,810,641**	**-25,810,641**	**-21,453,727**	**-22,357,300**	**-20,226,238**	**21.64%**

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Capital Budget

Project Title & Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
IT - Information Services										
Access Control System Replacement	$1,725,000			$1,725,000		$1,725,000	$212,677	10	Sec25	0.2767%
Replacement of card access control system in all county facilities including the public safety facility and associated equipment. Existing card access systems are all end of life.										
2026 Computer Equipment Replacement/Update	$2,000,000			$2,000,000		$2,000,000	$449,254	5	Sec32	0.5846%
2026 Computer Equipment Replacement Update										
IT - Information Services Total										
	$3,725,000			**$3,725,000**		**$3,725,000**	**$661,931**			**0.8613%**
PW - Building/Grounds-Admin										
Generator Replacements County Buildings	$350,000			$350,000		$350,000	$78,619	5	Sec32	0.1023%
Replace generators at various locations throughout the county.										
Public Safety Renovations & Maintenance	$200,000			$200,000		$200,000	$44,925	5	Sec35	0.0585%
General facility renovation, repair, painting and maintenance										
County Buildings HVAC Upgrades	$400,000			$400,000		$400,000	$89,851	5	Sec13	0.1169%
R22 units, chiller, boilers, VAV/DDC, obsolete controls and related equipment replacements.										
Roof Repairs at County Facilities	$350,000			$350,000		$350,000	$31,479	15	Sec12(a)(2)	0.0410%
Replacement and repair of county facility roofs.										
County Buildings Renovation/Maintenance	$100,000			$100,000		$100,000	$22,463	5	Sec35	0.0292%
General renovations/maintenance and related equipment replacement at various County Facilities.										
DPW Equipment Replacement	$300,000			$300,000		$300,000	$67,388	5	Sec29	0.0877%
Replace 10 Wheel Dump Truck and other related equipment										
Edwin L. Crawford COB Renovations & Maintenance	$400,000			$400,000		$400,000	$89,851	5	Sec35	0.1169%

Project Title & Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
General office/floor, facility renovation, repair, and maintenance.										
PW - Building/Grounds-Admin Total										
	$2,100,000			**$2,100,000**		**$2,100,000**	**$424,577**			**0.5525%**
PW - Engineering										
Petroleum Bulk Storage Tank Replacement	$250,000			$250,000		$250,000	$22,485	15	Sec35	0.0293%
Program for replacement of bulk petroleum storage tanks at various county facilities and parks.										
County Regulatory/Environmental Compliance/Maintenance	$100,000			$100,000		$100,000	$22,463	5	Sec35	0.0292%
To address various environmental compliance issues at County properties (including facilities, parks and watersheds) related to State and Federal rules and requirement issues that are encountered.										
Broome County Highways - Post Plant Building Replacement	$11,500,000			$11,500,000		$11,500,000	$736,138	25	Sec11(b)	0.9579%
Construction of new Class B or better building to replace the 1959 Post Plant. Current building has maintenance deferred and is inadequate to hold today's plow trucks and allow safe usage of space.										
Watershed Site 13 Compliance Upgrade Construction	$1,500,000			$1,500,000		$1,500,000	$184,936	10	Sec3	0.2406%
Construction phase for upgrades to watershed site 13 to bring County flood control structure up to NYSDEC Dam criteria standards and address other deficiencies.										
NYSDOT Funded Maintenance Block	$1,040,000	$832,000		$208,000		$1,040,000	$15,305	20	Sec10	0.0199%
DPW Engineering applied for NYSDOT funded bridge maintenance funding and was awarded $1,040,000 to be used over the next five years. BC is responsible for 20% of the $1,040,000 as part of a typical Federal/Local split.										
Airport Road Paving and Resurfacing	$1,196,000	$956,800		$239,200		$1,196,000	$53,731	5	Sec20-a	0.0699%
Preventative maintenance project resurfacing 4.2 lane miles on Airport Road from Lewis Road to Upper Stella Ireland Road.										
Vestal Endicott Bridge Rehabilitation	$6,705,310	$5,364,248		$1,341,062		$6,705,310	$98,678	20	Sec10	0.1284%

Project Title & Description	Estimated Project Cost	Funding Sources: Federal	State	County	Fees/Other	Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
Design and Construction for the rehabilitation of the Vestal/Endicott Bridge (BIN 3349850) over the Susquehanna River. 80/20 federal/local split.										
County Bridge and Culvert Repairs	$920,000			$920,000		$920,000	$67,695	20	Sec10	0.0881%
Repair and/or replacement of County bridges and culverts to address structural and/or safety flags resulting from NYSDOT biennial inspection of bridges and County DPW inspection of culverts 5 foot and over in span.										
PW - Engineering Total										
	$23,211,310	**$7,153,048**		**$16,058,262**		**$23,211,310**	**$1,201,431**			**1.5633%**
BCC										
Roadway/Parking Lot Modifications	$998,000		$499,000	$499,000		$998,000	$44,881	15	Sec20(d)	0.0584%
Complete paving of all remaining poor to below average pavements across campus. Includes construction of parking lot for use by College and County Softball Complex, as well as the Ice Center, Campus Services, and Student Center parking lots.										
Library Renovation Phase I - Core Building Rehabilitation	$2,000,000		$1,000,000	$1,000,000		$2,000,000	$89,941	15	Sec12(a)(2)	0.1170%
Continuing renovations to the interior of the 57-year-old Cecil C. Tyrrell Library, plus upgrades/renovations to Student Services, Old Science, Wales, and Calice. The Library renovation will take place in phases over the next 4 years.										
Applied Technology Classroom Renovation and Upgrade	$400,000	$100,000	$200,000		$100,000	$400,000		15	Sec12(a)(2)	
Renovate Cybersecurity classroom and student space. Existing classroom is outdated and not conducive to learning.										
Kitchen/Dining Renovation	$350,000		$175,000		$175,000	$350,000		15	Sec12(a)(2)	
Renovations to cafeteria including flooring, furniture, AV, lighting.										
Decker Health Science Renovations Phase VI	$5,000,000		$2,500,000		$2,500,000	$5,000,000		15	Sec12(a)(2)	

Project Title & Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
Phase VI funding for Decker Building renovation including upgrading interior HVAC and Decker security lock system (CBORD), as well as Dental Hygiene upgrades.										
Classroom Equipment	$300,000	$70,000	$150,000	$80,000		$300,000	$17,970	5	Sec32	0.0234%
Update equipment and furniture used in various classrooms and labs including the Fitness Center/Ice Center and EMT-Paramedic program. Equipment, in some cases more than 20 years old, is outdated and inadequate to meet teaching needs.										
BCC Total	**$9,048,000**	**$170,000**	**$4,524,000**	**$1,579,000**	**$2,775,000**	**$9,048,000**	**$152,792**			**0.1988%**
Emergency Svcs - Emergency Mgm										
Facility Renovation	$200,000			$200,000		$200,000	$12,802	25	Sec11(b)	0.0167%
Repair/replace bathrooms at the Wayne Street facility, repair structural issues with slab/wall, replace fixtures and associated equipment.										
911 Phone System Replacement	$2,500,000				$2,500,000	$2,500,000		10	Sec98	
911 phone system is at the end of its life and needs to be replaced. As legacy 911 systems are coming to end of life, upgrades will be needed to become Next Generation 911 (NG911) compliant to be able to continue to handle 911 calls. This includes new fiber backhaul and NG911 compliant back room equipment. This is a critical system that handles all 911 and non-emergency phone calls and text messages to the county.										
Emergency Svcs - Emergency Mgm Total	**$2,700,000**			**$200,000**	**$2,500,000**	**$2,700,000**	**$12,802**			**0.0167%**
Sheriff-Corrections										
Med 1 Area	$350,000			$350,000		$350,000	$43,152	10	Sec13	0.0561%
Not replacing doors, but retrofitting, for enhanced security.										
Sheriff-Corrections Total										

Project Title & Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
	$350,000			**$350,000**		**$350,000**	**$43,152**			**0.0561%**
WP-Cleanliness/Safety-Plant Op										
Furniture & Fixtures	$100,000			$100,000		$100,000	$22,463	5	Sec35	0.0292%
Including but not limited to dining room chairs & tables; nightstands; dressers; and room chairs.										
Pantry Updates	$200,000			$200,000		$200,000	$44,925	5	Sec35	0.0585%
Repair and improve existing pantry/food storage areas on resident floors.										
North Building HVAC	$3,000,000				$3,000,000	$3,000,000		5	Sec35	
Design and construction of new HVAC system throughout North Building.										
WP-Cleanliness/Safety-Plant Op Total										
	$3,300,000			**$300,000**	**$3,000,000**	**$3,300,000**	**$67,388**			**0.0877%**
Aviation-Admin										
Design SRE Building	$200,000	$180,000	$10,000	$10,000		$200,000	$2,246	5	Sec62-a	0.0029%
Design the construction of the SRE building.										
Reconstruct R/W Safety Area R/W 16 Departure EMAS-DESI	$500,000	$450,000	$25,000	$25,000		$500,000	$5,616	5	Sec62-a	0.0073%
Design of Runway 16 departure EMAS.										
Aviation-Admin Total										
	$700,000	**$630,000**	**$35,000**	**$35,000**		**$700,000**	**$7,862**			**0.0102%**
Highway-County Roads-Admin-HW										
Highway Reconstruction/Rehabilitation	$3,263,500			$3,263,500		$3,263,500	$293,523	15	Sec20(c)	0.3819%
Reconstruction and rehabilitation of county highways as needed based on pavement condition, sufficiency and priority.										
County Pavement Maintenance (Facilities/Parks)	$500,000			$500,000		$500,000	$61,645	10	Sec20(f)	0.0802%
Pavement maintenance including milling and overlaying at various sites.										
Highway-County Roads-Admin-HW Total										

Project Title & Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
	$3,763,500			**$3,763,500**		**$3,763,500**	**$355,168**			**0.4622%**
Road Machinery - Highway										
Highway Shop Door Replacement	$58,000			$58,000		$58,000	$4,268	5	Sec32	0.0056%
Replace all exterior man doors on the Highway Vehicle/Equipment Maintenance Shop.										
Highway Equipment Replacement	$2,000,000			$2,000,000		$2,000,000	$179,882	15	Sec28	0.2341%
Replacement of construction and snow removal equipment and associated accessories.										
Road Machinery - Highway Total										
	$2,058,000			**$2,058,000**		**$2,058,000**	**$184,150**			**0.2396%**
Public Trans-Admin-Transit Gen										
Purchase 3 Electric Buses	$3,715,479	$3,343,931		$371,548		$3,715,479	$45,809	10	Sec29-a	0.0596%
Purchase 3 electric buses to advance BC Transit towards a full electric bus fleet										
Intermodal Roof Repair	$250,000			$250,000		$250,000	$22,485	15	Sec12-b	0.0293%
Intermodal Roof is in need of repair.										
Public Trans-Admin-Transit Gen Total										
	$3,965,479	**$3,343,931**		**$621,548**		**$3,965,479**	**$68,294**			**0.0889%**
SWM-Admin										
Water Line Maintenance	$100,000				$100,000	$100,000		25	Sec6	
Water line maintenance to replace aging mechanical equipment such as pumps, generators and other control devices.										
Landfill Equipment	$1,200,000				$1,200,000	$1,200,000		10	Sec6	
Landfill equipment replacement. Anticipate purchasing a landfill compactor to be used on the active working face.										
Section V Cell Bedrock Removal Subgrade Prep and Cell 2 Liner Design and Bid Documents	$200,000				$200,000	$200,000		5	Sec62-a	
Design & Bidding of Section V Cell 2 bedrock removal & prep and Cell 2 liner per Part 360 Regulations in anticipation of Section V Cell I reaching capacity.										

Project Title & Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
SWM-Admin Total										
	$1,500,000				**$1,500,000**	**$1,500,000**				
Arena-Admin										
Arena Improvements	$991,500			$991,500		$991,500	$222,718	5	Sec35	0.2898%
Corner roof drain replacement, security camera upgrade, concourse reheats, box office window speaker system, HVAC replacement - hockey locker room, forklift replacement, skybox HVAC controls/rehab, door replacement - back hall/lockers, replace 3rd floor windows.										
Arena-Admin Total										
	$991,500			**$991,500**		**$991,500**	**$222,718**			**0.2898%**
Forum										
Forum Improvement	$175,000			$175,000		$175,000	$39,310	5	Sec35	0.0512%
Upgrades to Forum to include stage replacement, box office entry canopy, rigging/line set maintenance										
Forum Total										
	$175,000			**$175,000**		**$175,000**	**$39,310**			**0.0512%**
Parks&Rec-Admin										
2026 Greenwood Campground ADA Playground/Area	$500,000		$450,000	$50,000		$500,000	$4,497	15	Sec19(c)	0.0059%
New campground accessible playground and play court area through OPRHP Municipal Parks and Recreation Grant Program. 90-10 Cost Share.										
2026 Parks General Maintenance	$100,000			$100,000		$100,000	$8,994	15	Sec19(c)	0.0117%
Large scale routine maintenance projects in the parks system (roof, siding, fixtures, parking areas)										
2026 Parks Equipment Replacement	$125,000			$125,000		$125,000	$11,243	15	Sec28	0.0146%
Routine replacement of parks equipment.										
Parks&Rec-Admin Total										
	$725,000		**$450,000**	**$275,000**		**$725,000**	**$24,734**			**0.0322%**

2026 Recommended Capital Program

Project Title & Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
CAPITAL PROGRAM TOTAL	**$58,312,789**	**$11,296,979**	**$5,009,000**	**$32,231,810**	**$9,775,000**	**$58,312,789**	**$3,466,308**			4.5104%

Summary of Debt

Summary of Debt
as of December 31, 2025

	Bond Anticipation Notes	Serial Bonds	Total Debt	Percent of Total
General Fund				
Community College	$ 4,301,665	$ 9,460,166	$ 13,761,831	8.81%
All Other General Fund	27,578,338	18,521,506	46,099,844	29.51%
Total General Fund	$ 31,880,003	$ 27,981,672	$ 59,861,675	38.31%
Aviation	6,726,420	1,324,318	8,050,738	5.15%
County Road	13,800,413	19,316,821	33,117,234	21.20%
En-Joie Golf Course	-	158,890	158,890	0.09%
Fleet Management	100,000	24,005	124,005	0.07%
Library	175,155	-	175,155	0.11%
Road Machinery	3,315,807	4,811,259	8,127,066	5.20%
Solid Waste	19,374,347	19,938,513	39,312,860	25.16%
Transit	2,790,938	880,760	3,671,698	2.35%
Veterans' Arena	575,000	440,695	1,015,695	0.65%
Willow Point Nursing Facility	575,948	2,094,966	2,670,914	1.71%
Total Fund	$ 47,434,028	$ 48,990,227	$ 96,424,255	61.69%
Total	$ 79,314,031	$ 76,971,899	$ 156,285,930	100.00%

History of Debt Service

	2022 Actual Payments	2023 Actual Payments	2024 Actual Payments	2025 Budget Adopted	2026 Budget Recommended
General Fund					
Community College	$ 2,049,619	$ 2,009,676	$ 7,623,410	$ 2,073,126	$ 8,528,413
All Other General Fund	5,788,690	5,941,834	1,942,782	9,478,341	2,060,380
Total General Fund	$ 7,838,309	$ 7,951,510	$ 9,566,192	$ 11,551,467	$ 10,588,793
Arena	308,862	322,995	441,086	475,049	279,787
Aviation	603,515	911,470	991,089	2,246,940	740,892
Central Food and Nutrition Services	46,435	45,633	-	-	-
County Road	4,289,716	4,355,027	4,514,528	6,352,799	4,261,354
En-Joie Golf Course	32,645	33,322	30,121	29,908	19,274
Fleet Management	244,910	328,801	282,561	274,504	106,663
Library	7,743	60,018	62,646	85,835	74,147
Road Machinery	785,341	921,412	893,588	1,068,973	1,001,856
Solid Waste	2,919,100	2,993,261	4,413,481	5,834,520	4,521,752
Transit	439,416	473,109	457,775	365,823	517,715
Willow Point Nursing Facility	498,526	792,202	425,811	1,004,459	633,837
Total	$ 18,014,518	$ 19,188,760	$ 22,078,878	$ 29,290,277	$ 22,746,070

* In the Proprietary funds principal charges, included here for comparison, reduce liabilities and are not an expense.

Serial Bonds

Summary of Serial Bond Issues	2026 Principal Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2026 Principal Ending Balance
General Fund					
Community College	$ 9,460,166	$ 1,057,181	$ 233,038	$ 156,450	$ 8,402,985
All Other General Fund	18,521,506	1,663,835	371,140	277,761	16,857,671
Total General Fund	27,981,672	2,721,016	604,178	434,211	25,260,656
Aviation	1,324,318	155,972	22,493	19,968	1,168,346
County Road	19,316,821	1,823,976	410,124	310,628	17,492,845
En-Joie Golf Course	158,890	13,182	3,178	2,914	145,708
Fleet Management	24,005	1,992	480	440	22,013
Library	-	-	-	-	-
Road Machinery	4,811,259	446,460	114,557	79,586	4,364,799
Solid Waste Management	19,938,513	1,860,455	476,000	303,128	18,078,058
Transit	880,760	75,965	20,062	14,481	804,795
Veterans' Arena	440,695	48,713	6,591	5,920	391,982
Willow Point Nursing Facility	2,094,966	204,168	61,345	36,342	1,890,798
Total	$ 76,971,899	$ 7,351,899	$ 1,719,008	$ 1,207,618	$ 69,620,000

Total 2026 Serial Bond Principal Payment	$ 7,351,899
Total 2026 Serial Bond Interest Payment	2,926,626
2026 Serial Bonds Grand Total	$ 10,278,525

Serial Bonds
2016 Issue (Matures 2035)

	2026 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2026 Ending Balance
General Fund					
Community College					
Science Building	$ 310,211	$ 27,809	$ 4,041	$ 3,763	$ 282,402
Wales Building Upgrades	85,191	7,637	1,110	1,033	77,554
Roofs Replacement IV	48,845	4,379	636	593	44,466
Total Community College	$ 444,247	$ 39,825	$ 5,787	$ 5,389	$ 404,422
All Other General Fund					
COPS Advance Refunding	$ 5,445,801	$ 488,186	$ 70,942	$ 66,060	$ 4,957,615
Watershed Regulatory Compliance	65,548	5,876	854	795	59,672
Courthouse Air Handler Replacement	79,990	7,171	1,042	970	72,819
Systematic Roof Replacement at County	38,525	3,453	502	467	35,072
Watershed Annual Maintenance	21,639	1,940	282	262	19,699
Courthouse Steps	29,262	2,623	381	355	26,639
Spill Prevention/Petroleum Bulk Storage	22,992	2,061	300	279	20,931
Watershed Annual Maintenance	26,219	2,350	342	318	23,869
Watershed Regulatory Compliance	79,010	7,083	1,029	958	71,927
County Buildings Renovations	87,619	7,855	1,141	1,063	79,764
Systematic Roof Replacement - County Buildings	42,917	3,847	559	521	39,070
County Building Renovations	2,272	204	30	28	2,068
Forum Repairs/Renovations	87,788	7,870	1,144	1,065	79,918
Otsiningo Bathroom	38,227	3,427	498	464	34,800
Parks Facilities Repairs & Renovations	22,094	1,981	288	268	20,113
Total Other General Fund	$ 6,089,903	$ 545,927	$ 79,334	$ 73,873	$ 5,543,976
Total General Fund	$ 6,534,150	$ 585,752	$ 85,121	$ 79,262	$ 5,948,398

Serial Bonds
2016 Issue (Matures 2035) Continued

	2026 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2026 Ending Balance
County Road					
Highway Reconstruction/Rehabilitation	$ 1,817	$ 163	$ 24	$ 22	$ 1,654
Highway Reconstruction/Rehabilitation	864,271	77,477	11,259	10,484	786,794
Killawog Rd & Oregon Hill Rd Bridges	238,559	21,385	3,108	2,894	217,174
Unanticipated Bridge/Culvert Repairs	129,225	11,584	1,683	1,568	117,641
West Hill Rd Bridge Rehabilitation/Scour	78,971	7,079	1,029	958	71,892
Highway Reconstruction/Rehabilitation	954,941	85,605	12,440	11,584	869,336
Unanticipated Bridge/Culvert Repairs	134,070	12,019	1,747	1,626	122,051
Total County Roads	$ 2,401,854	$ 215,312	$ 31,290	$ 29,136	$ 2,186,542
Road Machinery					
Highway Equipment Replacement	$ 12,773	$ 1,145	$ 166	$ 155	$ 11,628
Highway Equipment Replacement	194,821	17,465	2,538	2,363	177,356
Highway Equipment Replacement	354,073	31,741	4,612	4,295	322,332
Total Road Machinery	$ 561,667	$ 50,351	$ 7,316	$ 6,813	$ 511,316
Veterans' Arena					
Arena Repairs/Renovations	$ 52,429	$ 4,700	$ 683	$ 636	$ 47,729
Repair/Replace Arena HVAC Equipment	149,743	13,424	1,951	1,816	136,319
Total Veterans' Arena	$ 202,172	$ 18,124	$ 2,634	$ 2,452	$ 184,048
Transit					
Intermodal Transit Terminal	$ 265,800	$ 23,827	$ 3,463	$ 3,224	$ 241,973
Total Transit	$ 265,800	$ 23,827	$ 3,463	$ 3,224	$ 241,973

Serial Bonds
2016 Issue (Matures 2035) Continued

	2026 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2026 Ending Balance
Solid Waste					
Scale House Road And Facility	$ 12,957	$ 1,161	$ 169	$ 157	$ 11,796
Landfill Road Reconstruction	48,561	4,353	633	589	44,208
Construction of Section II & III Closure	695,269	62,327	9,057	8,434	632,942
Landfill Equipment	71,296	6,391	929	865	64,905
Design/Construction Review for Section IV Cells II & III	179,523	16,093	2,339	2,178	163,430
Colesville Landfill Remediation	223,785	20,061	2,915	2,715	203,724
Construction Section IV Cell II	1,435,221	128,660	18,697	17,410	1,306,561
Design & Construction Review Section IV Cells III & IV	51,789	4,643	675	628	47,146
Landfill Groundwater Remediation Feasibility Study	141,661	12,699	1,845	1,718	128,962
Total Solid Waste	$ 2,860,062	$ 256,388	$ 37,259	$ 34,694	$ 2,603,674
Aviation					
Hangar Improvements	$ 16,318	$ 1,463	$ 213	$ 198	$ 14,855
Rental Car Service Facility Replacement	97,977	8,783	1,276	1,189	89,194
Total Aviation	$ 114,295	$ 10,246	$ 1,489	$ 1,387	$ 104,049
Total 2016 Issue	$ 12,940,000	$ 1,160,000	$ 168,572	$ 156,968	$ 11,780,000

Serial Bonds
2018 Issue (Matures 2031)

	2026 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2026 Ending Balance
General Fund					
Community College					
Science Building	$ 2,870,573	$ 442,775	$ 43,059	$ 36,417	$ 2,427,798
Hazardous Materials	22,871	3,528	343	290	19,343
Wales Building Upgrades	550,788	84,957	8,262	6,987	465,831
Electrical Infrastructure	10,110	1,559	152	128	8,551
HVAC Upgrades/Replacement	35,072	5,410	526	445	29,662
Water & Sewer Renovations/Upgrades	75,260	11,609	1,129	955	63,651
Sidewalks, Roadways, & Other Parking Lots	10,672	1,646	160	135	9,026
HVAC & Roof Critical Replacements	54,989	8,482	825	698	46,507
Total Community College	$ 3,630,335	$ 559,966	$ 54,456	$ 46,055	$ 3,070,369
All Other General Fund					
Watershed Annual Maintenance	$ 24,636	$ 3,800	$ 370	$ 313	$ 20,836
County Building Renovations	45,511	7,020	683	577	38,491
Watershed Annual Maintenance	20,074	3,096	301	255	16,978
Systematic Roof Replacement at County Facilities	56,620	8,733	849	718	47,887
Conversion of Gym to Dormitory	35,237	5,435	529	447	29,802
Sheriff Medical Addition	87,691	13,526	1,315	1,112	74,165
Parks Equipment (Bobcat)	16,947	2,614	254	215	14,333
Parks Equipment Replacement	21,923	3,381	329	278	18,542
Stormwater Infrastructure	14,141	2,181	212	179	11,960
Total Other General Fund	$ 322,780	$ 49,786	$ 4,842	$ 4,094	$ 272,994
Total General Fund	$ 3,953,115	$ 609,752	$ 59,298	$ 50,149	$ 3,343,363

Serial Bonds
2018 Issue (Matures 2031) Continued

	2026 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2026 Ending Balance
County Road					
Airport Road Reconstruction - Design	$ 36,589	$ 5,644	$ 549	$ 464	$ 30,945
Highway Reconstruction/Rehabilitation	771,459	118,995	11,572	9,787	652,464
Killawog Rd Bridge Replacement	201,118	31,022	3,017	2,551	170,096
River Rd Bridge Replacement Design	55,860	8,616	838	709	47,244
Unanticipated Bridge/Culvert Repairs	77,139	11,898	1,157	979	65,241
Highway Reconstruction/Rehabilitation	849,285	130,999	12,739	10,774	718,286
Unanticipated Bridge/Culvert Repairs	164,709	25,406	2,471	2,090	139,303
Total County Roads	$ 2,156,159	$ 332,580	$ 32,343	$ 27,354	$ 1,823,579
Road Machinery					
Highway Equipment Replacement	$ 208,708	$ 32,192	$ 3,131	$ 2,648	$ 176,516
Highway Equipment Replacement	228,258	35,208	3,424	2,896	193,050
Total Road Machinery	$ 436,966	$ 67,400	$ 6,555	$ 5,544	$ 369,566
Veterans' Arena					
Arena Efficiency Project	$ 79,757	$ 12,302	$ 1,196	$ 1,012	$ 67,455
Arena Improvement Project	69,996	10,797	1,050	888	59,199
Total Veterans' Arena	$ 149,753	$ 23,099	$ 2,246	$ 1,900	$ 126,654
Solid Waste					
Colesville Landfill Remediation	$ 27,795	$ 4,287	$ 417	$ 353	$ 23,508
Construction of Sewer Line	670,715	103,455	10,061	8,509	567,260
Landfill Equipment	276,349	42,626	4,145	3,506	233,723
Total Solid Waste	$ 974,859	$ 150,368	$ 14,623	$ 12,368	$ 824,491

Serial Bonds
2018 Issue (Matures 2031) Continued

	2026 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2026 Ending Balance
Aviation					
Hangar Improvements	$ 44,472	$ 6,860	$ 667	$ 564	$ 37,612
Rental Car Service Facility Replacement	591,064	91,169	8,866	7,498	499,895
Total Aviation	$ 635,536	$ 98,029	$ 9,533	$ 8,062	$ 537,507
Willow Point					
Sprinkler System	$ 348,612	$ 53,772	$ 5,229	$ 4,423	$ 294,840
Total Willow Point	$ 348,612	$ 53,772	$ 5,229	$ 4,423	$ 294,840
Total 2018 Issue	$ 8,655,000	$ 1,335,000	$ 129,827	$ 109,800	$ 7,320,000

Serial Bonds
2020 Issue (Matures 2034)

	2026 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2026 Ending Balance
General Fund					
Community College					
HVAC Upgrades/Replacement	$ 26,856	$ 2,695	$ 295	$ 268	$ 24,161
Water & Sewer Renovations/Upgrades	39,769	3,991	437	397	35,778
Total Community College	$ 66,625	$ 6,686	$ 732	$ 665	$ 59,939
All Other General Fund					
South Otsiningo Trail	$ 33,776	$ 3,390	$ 371	$ 337	$ 30,386
Watershed Annual Maintenance	22,381	2,246	246	224	20,135
Senior Centers Parking Lot Repairs	51,646	5,183	568	516	46,463
Systematic Roof Replacement at County Facilities	68,797	6,905	756	687	61,892
OES Land Purchase	114,770	11,519	1,262	1,147	103,251
OES Tower Site Land Preparation	68,863	6,911	757	688	61,952
Conversion of Gym to Dormitory	621,239	62,351	6,831	6,208	558,888
Sheriff Medical Addition	1,578,456	158,424	17,356	15,772	1,420,032
Parks Surface Rehabilitation	25,897	2,599	285	259	23,298
Otsiningo Pond Loop Trail Project	18,797	1,887	207	188	16,910
Parks Facilities Repairs & Renovations	11,462	1,150	126	115	10,312
Parks Surface Rehabilitation	11,475	1,152	126	115	10,323
Total Other General Fund	$ 2,627,559	$ 263,717	$ 28,891	$ 26,256	$ 2,363,842
Total General Fund	$ 2,694,184	$ 270,403	$ 29,623	$ 26,921	$ 2,423,781
County Road					
Killawog Road & Oregon Hill Road Bridges	$ 7,575	$ 760	$ 83	$ 76	$ 6,815
Airport Road Reconstruction - Design	25,280	2,537	278	253	22,743
East Windsor Road Bridge	85,921	8,624	945	859	77,297
Killawog Road Bridge Replacement	6,608	663	73	66	5,945
Hooper Road Bridge Rehabilitation - Construction	7,969	800	88	80	7,169
East Windsor Road Bridge	414,715	41,623	4,560	4,144	373,092
Highway Reconstruction/Rehabilitation	1,027,641	103,140	11,300	10,268	924,501
County Bridge and Culvert Flag Repairs	206,570	20,733	2,271	2,064	185,837
Ganoungton Road Culvert Replacement	156,403	15,698	1,720	1,563	140,705
County Bridge & Culvert Flag Repairs	659	66	7	7	593
Total County Roads	$ 1,939,341	$ 194,644	$ 21,325	$ 19,380	$ 1,744,697

Serial Bonds
2020 Issue (Matures 2034)

	2026 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2026 Ending Balance
Road Machinery					
Highway Equipment Replacement	306,100	30,722	3,366	3,059	275,378
Total Road Machinery	$ 306,100	$ 30,722	$ 3,366	$ 3,059	$ 275,378
Veterans' Arena					
Arena Seating	$ 7,204	$ 723	$ 79	$ 72	$ 6,481
Total Veterans' Arena	$ 7,204	$ 723	$ 79	$ 72	$ 6,481
Solid Waste					
Design & Construction Review Section IV Cells III & IV	$ 304,619	$ 30,573	$ 3,350	$ 3,044	$ 274,046
Landfill Groundwater Remediation Feasibility Study	3,525	354	39	35	3,171
Construction of Section IV Cell III	1,928,150	193,521	21,202	19,266	1,734,629
Construction of Sewer Line	2,340,504	234,908	25,736	23,387	2,105,596
Colesville Landfill Remediation	39,307	3,945	432	393	35,362
Total Solid Waste	$ 4,616,105	$ 463,301	$ 50,759	$ 46,125	$ 4,152,804
Aviation					
Hangar Improvements	$ 2,066	$ 207	$ 23	$ 21	$ 1,859
Total Aviation	$ 2,066	$ 207	$ 23	$ 21	$ 1,859
Total 2020 Issue	$ 9,565,000	$ 960,000	$ 105,173	$ 95,578	$ 8,605,000

Serial Bonds
2023 Issue (Matures 2035)

	2026 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2026 Ending Balance
General Fund					
Community College					
Roof Replacement III	$ 3,555	$ 295	$ 71	$ 65	$ 3,260
Roofs Replacement IV	2,845	236	57	52	2,609
HVAC & Roof Critical Replacements	6,076	504	122	111	5,572
Critical Core Campus Rehabilitation	581,173	48,217	11,623	10,659	532,956
Roads, Parking, and walkway upgrades	33,883	2,811	678	621	31,072
Roof & HVAC Critical Replacements Phase 1	118,067	9,795	2,361	2,165	108,272
Total Community College	$ 745,599	$ 61,858	$ 14,912	$ 13,673	$ 683,741
All Other General Fund					
Dark Fiber Installation	$ 314,171	$ 26,065	$ 6,283	$ 5,762	$ 288,106
South Otsiningo Trail	2,329	193	47	43	2,136
Resurface Public Safety Facility Parking Lot	54,452	4,517	1,089	999	49,935
Watershed Annual Maintenance	18,025	1,495	361	331	16,530
Construction Equipment Replacement	93,530	7,760	1,871	1,715	85,770
Systematic Roof Repairs at County Facilities	187,467	15,553	3,749	3,438	171,914
Public Safety Facility Electric	57,555	4,775	1,151	1,056	52,780
Systematic Roof Repairs at County Facilities	193,603	16,062	3,872	3,551	177,541
Roof Repairs Of County Facilities	137,332	11,394	2,747	2,519	125,938
Reconstruction of Parking Lot - Ramp Building	54,695	4,538	1,094	1,003	50,157
Watershed Site 9A Compliance Upgrade Construction	410,381	34,047	8,208	7,527	376,334
Roof Repairs at County Facilities	59,158	4,908	1,183	1,085	54,250
Veterans Facility	286,583	23,776	5,732	5,256	262,807
Land Purchase	282,348	23,425	5,647	5,178	258,923
Public Safety Communications System Upgrade	1,112,259	92,277	22,245	20,400	1,019,982
Emergency Services Response Building	45,855	3,804	917	841	42,051
Radio Infrastructure Equipment	902,714	74,893	18,054	16,556	827,821
Radio Tower Site Prep	501,988	41,647	10,040	9,207	460,341
Tower Site Equipment	394,662	32,743	7,893	7,238	361,919
Radio Tower Land Purchase	117,915	9,783	2,358	2,163	108,132
Conversion of Gym to Dormitory	26,453	2,195	529	485	24,258
Sheriff Medical Addition	82,905	6,878	1,658	1,521	76,027
Forum Improvements	32,268	2,677	645	592	29,591
Forum Improvements	24,201	2,008	484	444	22,193
DECO District-Boiler Upgrade	110,885	9,199	2,218	2,034	101,686
Parks Facilities Repair & Renovation	37,199	3,086	744	682	34,113

Serial Bonds
Serial Bonds 2023 (Matures 2035) Continued

	2026 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2026 Ending Balance
Parks Surface Rehabilitation	32,269	2,677	645	592	29,592
Parks Facility Repairs & Renovation	36,302	3,012	726	666	33,290
Dorchester Park Gateway	16,681	1,384	334	306	15,297
Parks Facilities Repairs and Renovations	54,933	4,557	1,099	1,008	50,376
Parks Surface Rehabilitation	75,807	6,289	1,516	1,390	69,518
Parks Facility Repairs & Renovation	29,580	2,454	592	543	27,126
Parks Facility Development	29,580	2,454	592	543	27,126
Parks Surface Rehabilitation	59,158	4,908	1,183	1,085	54,250
14 Stormwater Infrastructure	3,495	290	70	64	3,205
Total Other General Fund	$ 5,878,738	$ 487,723	$ 117,576	$ 107,823	$ 5,391,015
Total General Fund	$ 6,624,337	$ 549,581	$ 132,488	$ 121,496	$ 6,074,756
County Road					
Highway Reconstruction/Rehabilitation	$ 4,430	$ 367	$ 89	$ 81	$ 4,063
Bridge Structural Steel Cleaning/Painting - Design	21,004	1,743	420	385	19,261
Highway Reconstruction/Rehabilitation	1,451,856	120,452	29,037	26,628	1,331,404
Airport Rd Four Lane Road Rehab/Construction	38,082	3,159	762	698	34,923
County Bridge & Culvert Flag Repairs	208,454	17,294	4,169	3,823	191,160
Highway Reconstruction/Rehabilitation	1,321,341	109,624	26,427	24,234	1,211,717
County Bridge & Culvert Flag Repairs	257,490	21,362	5,150	4,723	236,128
Oregon Hill Rd. Bridge (BIN 3349520)	17,938	1,488	359	329	16,450
Juneberry Rd. Bridge (BIN 3349740) Design	47,157	3,912	943	865	43,245
Highway Reconstruction/Rehabilitation	1,635,646	135,699	32,713	29,999	1,499,947
County Bridge and Culvert Repairs	250,190	20,757	5,004	4,589	229,433
Farm To Market ADA Sidewalk Upgrades Construction	41,286	3,425	826	757	37,861
Upper Lisle Road Bridge Construction (BIN3349680)	516,294	42,834	10,326	9,469	473,460
Highway Reconstruction/Rehabilitation	1,433,029	118,890	28,661	26,283	1,314,139
County Bridge & Culvert Repairs	225,878	18,740	4,518	4,143	207,138
Highway Reconstruction/Rehabilitation	1,557,886	129,248	31,158	28,573	1,428,638
County Bridge and Culvert Repairs	34,603	2,871	692	635	31,732
Old Route 17 Bridge Rehab Construction(BIN 3349620)	136,971	11,364	2,739	2,512	125,607
Total County Roads	$ 9,199,535	$ 763,229	$ 183,993	$ 168,726	$ 8,436,306

Serial Bonds
Serial Bonds 2023 (Matures 2035) Continued

	2026 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2026 Ending Balance
Road Machinery					
Highway Equipment Replacement	$ 385,391	$ 31,974	$ 7,708	$ 7,068	$ 353,417
Highway Equipment Replacement	445,566	36,966	8,911	8,172	408,600
Highway Equipment Replacement	466,039	38,664	9,321	8,548	427,375
Highway Equipment Replacement	479,100	39,748	9,582	8,787	439,352
Highway Equipment Replacement	299,405	24,840	5,988	5,491	274,565
Total Road Machinery	$ 2,075,501	$ 172,192	$ 41,510	$ 38,066	$ 1,903,309
Veterans' Arena					
Arena Improvement Project	$ 20,795	$ 1,725	$ 416	$ 381	$ 19,070
Arena Improvements	36,570	3,034	731	671	33,536
Arena Improvement	24,201	2,008	484	444	22,193
Total Veterans' Arena	$ 81,566	$ 6,767	$ 1,631	$ 1,496	$ 74,799
En-Joie Golf Course					
En-Joie SAM Grant Improvement Project	$ 158,890	$ 13,182	$ 3,178	$ 2,914	$ 145,708
Total En-Joie Golf Course	$ 158,890	$ 13,182	$ 3,178	$ 2,914	$ 145,708
Transit					
Parking Lot Pavement/Expansion	$ 91,274	$ 7,572	$ 1,825	$ 1,674	$ 83,702
Three Clean Diesel Transit Buses	7,437	617	149	136	6,820
Purchase of Four (4) Clean Diesel Transit Buses	54,275	4,503	1,086	995	49,772
Purchase of Two (2) Cutaway Buses	7,505	622	150	138	6,883
Purchase of Three (3) Hybrid Diesel Buses	187,018	15,516	3,740	3,430	171,502
Purchase Five Clean Diesel Transit Buses	41,111	3,411	822	754	37,700
Total Transit	$ 388,620	$ 32,241	$ 7,772	$ 7,127	$ 356,379
Willow Point					
Asphalt Concrete Resurfacing Project	$ 27,227	$ 2,259	$ 545	$ 499	$ 24,968
Roofing Replacement	32,269	2,677	645	592	29,592
Therapy Room	26,134	2,168	523	479	23,966
HVAC Upgrades & Improvements	161,342	13,386	3,227	2,959	147,956
Roofing Replacements	199,195	16,526	3,984	3,653	182,669
Betterments & Improvements	155,719	12,919	3,114	2,856	142,800
HVAC Upgrade & Improvements	1,165	97	23	21	1,068
Betterments & Improvements	28,102	2,331	562	515	25,771
Total Willow Point	$ 631,153	$ 52,363	$ 12,623	$ 11,574	$ 578,790

Serial Bonds
Serial Bonds 2023 (Matures 2035) Continued

	2026 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2026 Ending Balance
Solid Waste					
Design & Construction Review Section IV Cells III & IV	$ 59,148	$ 4,907	$ 1,183	$ 1,085	$ 54,241
Landfill Gas Collection System	47,536	3,944	951	872	43,592
Colesville Landfill Remediation	10,972	910	219	201	10,062
Colesville Landfill Remediation	19,987	1,658	400	367	18,329
Colesville Landfill Remediation	3,388	281	68	62	3,107
Construction of Section IV Cell IV	3,787,941	314,263	75,759	69,474	3,473,678
Total Solid Waste	$ 3,928,972	$ 325,963	$ 78,580	$ 72,061	$ 3,603,009
Aviation					
Airport Utility Enhancement Project, Phase II	$ 32,604	$ 2,705	$ 652	$ 598	$ 29,899
Rental Car Service Facility Replacement	534,621	44,354	10,692	9,805	490,267
Replacement Of Airport Snow Removal Equipment	5,196	431	104	95	4,765
Total Aviation	$ 572,421	$ 47,490	$ 11,448	$ 10,498	$ 524,931
Fleet Management					
DPW - Skid-Steer Loader	$ 24,005	$ 1,992	$ 480	$ 440	$ 22,013
Total Fleet Management	$ 24,005	$ 1,992	$ 480	$ 440	$ 22,013
Total 2023 Issue	$ 23,685,000	$ 1,965,000	$ 473,703	$ 434,398	$ 21,720,000

Serial Bonds
2023 Issue - Federally Taxable (Matures 2035)

	2026 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2026 Ending Balance
General Fund					
Community College					
Downtown Campus Phase II	$ 1,515,000	$ 120,000	$ 37,875	$ 34,875	$ 1,395,000
Total Community College	$ 1,515,000	$ 120,000	$ 37,875	$ 34,875	$ 1,395,000
Total General Fund	$ 1,515,000	$ 120,000	$ 37,875	$ 34,875	$ 1,395,000
Total Federally Taxable 2023 Issue	$ 1,515,000	$ 120,000	$ 37,875	$ 34,875	$ 1,395,000

Serial Bonds
2025 Issue (Matures 2044)

	2026 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2026 Ending Balance
General Fund					
Community College					
Critical Core Campus Rehabilitation	$ 235,262	$ 20,681	$ 9,175	$ 4,292	$ 214,581
Roof & HVAC Critical Replacements Phase 1	21,366	1,878	833	390	19,488
Building Renovation	423,846	37,258	16,530	7,732	386,588
Core Building Rehabilitation Phase III	2,028,257	178,295	79,102	36,999	1,849,962
Critical Maintenance Items Phase III	205,403	18,056	8,011	3,747	187,347
Electrical Upgrade	144,226	12,678	5,625	2,631	131,548
Total Community College	$ 3,058,360	$ 268,846	$ 119,276	$ 55,791	$ 2,789,514
All Other General Fund					
Voting Machines Upgrade	$ 1,582,978	$ 139,152	$ 61,736	$ 28,877	$ 1,443,826
Dark Fiber Installation	74,031	6,508	2,887	1,350	67,523
Tripartite Rehabilitation Phase 1	535,334	47,059	20,878	9,766	488,275
Veterans Facility	420,686	36,981	16,407	7,674	383,705
Design - Chenango St. Pedestrian Improvements	308,765	27,142	12,042	5,632	281,623
Roof Repair at County Facilities	183,332	16,116	7,150	3,344	167,216
County Office Buildings - HVAC Upgrades	497,400	43,724	19,399	9,074	453,676
Total Other General Fund	$ 3,602,526	$ 316,682	$ 140,499	$ 65,717	$ 3,285,844
Total General Fund	$ 6,660,886	$ 585,528	$ 259,775	$ 121,508	$ 6,075,358
County Road					
Highway Reconstruction/Rehabilitation	$ 393,815	$ 34,618	$ 15,359	$ 7,184	$ 359,197
County Bridge and Culvert Repairs	352,942	31,026	13,765	6,438	321,916
Highway Reconstruction/Rehabilitation	1,829,024	160,781	71,332	33,365	1,668,243
Corrugated Metal Arch Bridge Maintenance Repairs	584,000	51,337	22,776	10,653	532,663
County Bridge and Culvert Repairs	404,211	35,532	15,764	7,374	368,679
North Sanford Rd Bridge Construction	55,940	4,917	2,182	1,020	51,023
Total County Roads	$ 3,619,932	$ 318,211	$ 141,178	$ 66,034	$ 3,301,721
Road Machinery					
Highway Equipment Replacement	$ 683,552	$ 60,088	$ 26,659	$ 12,469	$ 623,464
Highway Equipment Replacement	747,473	65,707	29,151	13,635	681,766
Total Road Machinery	$ 1,431,025	$ 125,795	$ 55,810	$ 26,104	$ 1,305,230

Serial Bonds

Serial Bonds 2025 (Matures 2044) Continued

Transit					
Upgrade Farebox System	$ 6,668	$ 586	$ 260	$ 122	$ 6,082
Lean To Storage Building	36,173	3,180	1,411	660	32,993
Purchase five Transit Buses	92,260	8,110	3,598	1,683	84,150
Purchase 4 Cutaway Buses	24,889	2,188	971	454	22,701
Purchase 6 Electric Buses	66,350	5,833	2,588	1,210	60,517
Total Transit	$ 226,340	$ 19,897	$ 8,828	$ 4,129	$ 206,443
Willow Point					
Asphalt Concrete Resurfacing Project	$ 33,334	$ 2,930	$ 1,300	$ 608	$ 30,404
Betterments & Improvements	141,546	12,443	5,520	2,582	129,103
18 Exterior Facade And Entrance Repair Project	103,236	9,075	4,026	1,883	94,161
HVAC Upgrade & Improvements	152,041	13,365	5,930	2,774	138,676
Roofing Replacement	260,671	22,914	10,166	4,755	237,757
19 Betterments & Improvements	116,815	10,269	4,556	2,131	106,546
Curtain Upgrade	19,516	1,716	761	356	17,800
19 Door Upgrades	35,885	3,155	1,400	655	32,730
19 Electrical Upgrades	1,619	142	63	30	1,477
Roofing and Chilling Tower Replacement	250,538	22,024	9,771	4,570	228,514
Total Willow Point	$ 1,115,201	$ 98,033	$ 43,493	$ 20,344	$ 1,017,168
Solid Waste					
Colesville Landfill Remediation	$ 35,823	$ 3,149	$ 1,397	$ 653	$ 32,674
Leachate Plant Modification	117,456	10,325	4,581	2,143	107,131
Section V Phase I Material Relocation Construction	6,616,664	581,641	258,050	120,700	6,035,023
19 CONSTRUCTION OF SECT IV CELL IV	488,572	42,948	19,054	8,912	445,624
19 Landfill Equipment	300,000	26,372	11,700	5,473	273,628
Total Solid Waste	$ 7,558,515	$ 664,435	$ 294,782	$ 137,882	$ 6,894,080
Total 2025 Issue	$ 20,611,899	$ 1,811,899	$ 803,866	$ 376,001	$ 18,800,000

Bond Anticipation Notes/Capital Notes Payment Schedule

Project Title	Fund	Department	Total BAN April 2025	Principal Paydown April 2026	Interest Due April 2026
General	1010	91000099	$ 27,578,338	$ 5,181,490	$1,034,188
General BCC	1010	91000099	4,301,665	452,397	161,312
Total General			$ 31,880,003	$ 5,633,887	$1,195,500
Arena	3110	39020008	$ 575,000	$ 197,000	$ 21,563
County Road	3120	29010505	13,800,413	1,199,109	517,515
Library	3150	40000008	175,155	67,578	6,568
Road Machinery	3160	30020305	3,315,807	236,909	124,343
Aviation	2010	28040005	6,726,420	290,217	252,241
Solid Waste	2020	38020007	19,374,347	1,155,629	726,538
Transit	2040	31010505	2,790,938	302,546	104,660
Willow Point NH	2050	27040004	575,948	310,383	21,598
Fleet Management	2070	09020001	100,000	100,000	3,750
Grand Total BANs & Capital Notes			$ 79,314,031	$ 9,493,258	$2,974,276

Bond Anticipation Notes
Issue Date April 24, 2025
Maturity Date April 24, 2026

	Amount Outstanding
All Other General Fund	
20 Digitize Permanent Records	$ 10,000
21 Digitization of Permanent Land Records	32,483
22 Digitize Permanent County Records	34,000
22 Off-Site Scanning of Permanent County Records	24,000
23 Digitize Permanent County Records	176,000
24 Digitize Permanent County Records	92,400
24 Repair Permanent Land Records	68,000
24 Voting Machines Upgrade	67,600
21 Computer Equipment Replacement/Update Technology	247,083
22 Computer Equipment Replacement/Update Technology	632,000
23 Computer Equipment Replacement/Update Technology	840,000
24 Computer Equipment Replacement/Update Technology	1,220,000
25 Computer Equipment Replacement/Update Technology	1,980,000
15 Resurface Public Safety Facility Parking Lot	39,914
19 Sturges Street Demolition	39,000
20 County Regulatory/Environmental Compliance Maintenance	25,144
20 Watershed Site 9C Compliance Upgrade Design Permit	7,298
20 County Office Building Renovations and Maintenance	40,000
20 Public Safety Renovations & Maintenance	30,200
20 Security System Upgrade - Family Courts	33,166
21 County Regulatory/Environmental Compliance Maintenance	21,428
21 County Office Building Renovations and Maintenance	33,333
21 Court Complex Renovations & Maintenance	120,000
21 Public Safety Renovations & Maintenance	132,000
21 Roof Repair at County Facilities	157,957
21 Tripartite Equipment	55,000
21 Grippen Building Renovations - Design & Permitting	169,000
22 Environmental Compliance	60,000
22 County Office Buildings	210,000

Bond Anticipation Notes
Issue Date April 24, 2025
Maturity Date April 24, 2026

	Amount Outstanding
All Other General Fund - Continued	
22 Court Complex Renovations & Maintenance	36,000
22 Public Safety Renovations & Maintenance	35,602
22 Roof Repair at County Facilities	130,058
23 County Regulatory/Environmental Compliance Maintenance	146,667
23 County Building HVAC Upgrades	764,444
23 County Building Renovations / Maintenance	60,000
23 Court Complex Renovations & Maintenance	157,500
23 DPW Equipment Replacement	214,929
23 Public Safety Renovations & Maintenance	120000
23 Roof Repair at County Facilities	213,197
23 Elevator Upgrades/Renovations	1,073,333
24 County Regulatory/Environmental Compliance Maintenance	85,000
24 Watershed Site 13 Upgrade	35,000
24 County Buildings Renovation/Maintenance	60,000
24 Court Complex Renovations/Maintenance	120,000
24 DPW Equipment Replacement	163,333
24 Edwin L. Crawford COB Renovations & Maintenance	560,000
24 Fire Alarm Systems Upgrade	300,000
24 Public Safety Renovations & Maintenance	80,000
24 Roof Repairs - County Facilities	326,667
24 Senior Center Renovations	20,000
24 TPT Equipment Replacement	24,000
24 TPT Renovations/Maintenance	480,000
24 Public Safety Facility Infrastructure	1,500,000
25 County Office Buildings HVAC Upgrades	500,000
25 DPW Equipment Replacement	500,000
25 Roof Repairs At County Facilities	300,000
16 Public Safety Communications System Upgrade	13,222
19 Radio Infrastructure Equipment	345,200
19 Mobile Communications Vehicle	418,195

Bond Anticipation Notes
Issue Date April 24, 2025
Maturity Date April 24, 2026

	Amount Outstanding
All Other General Fund - Continued	
19 Radio Tower Site Prep	1,278,462
19 Tower Site Equipment	624,784
23 OES Small Response Vehicle Replacement	33,325
23 OES Warehouse Building and Security Enhancements	59,400
23 Purchase Fire Truck	235,838
24 OES Warehouse Upgrades	80,000
24 PSF Radio System	225,000
24 Screening Station Updates	88,100
20 Road Patrol IT upgrades	15,000
20 Security System Upgrade - Jail	147,300
22 Body Armor Vests	28,730
23 Body Cameras Replacement	72,000
23 In Car Camera Replacement	72,000
23 Lektriever Filing System	102,436
23 Vehicle Replacement	150,000
25 Accident and Crime Scene Reconstruction System	110,000
23 Veterans Resource Center - Building	1,268,667
23 Veterans Resource Center - Homes	1,364,533
23 Grippen Park and Chugnut Trail Waterfront Improvements	1,293,800
20 Forum Improvements	10,000
21 Forum Improvements	17,000
22 Forum Improvements	40,000
23 Forum Improvement	38,000
24 Forum HVAC Design	40,000
24 Forum HVAC Replacement	100,000
25 Forum Improvement	325,000
20 Parks Facilities Repairs and Renovations	72,107
20 Recreational Equipment Upgrades and Development	38,003
21 Parks Facilities Repairs and Renovations	163,999
21 Parks Vehicle Replacement	72,592
22 Parks Equipment Replacement	173,600

Bond Anticipation Notes
Issue Date April 24, 2025
Maturity Date April 24, 2026

		Amount Outstanding
All Other General Fund - Continued		
22 Parks Facilities Repairs and Renovations		80,857
22 Parks Facilities Repairs and Renovations II		618,119
22 Grippen Park Renovation		1,777,667
22 BAGSAI Renovations		989,333
24 Parks Equipment Replacement		18,333
25 General Maintenance		100,000
25 Parks Facilities Repairs and Renovations		100,000
25 Parks Equipment Replacement		175,000
Total All Other General Fund	$	27,578,338
Community College (BCC)		
20 Building Renovation	$	441,906
21 Electrical Upgrade		25,940
22 Critical HVAC		399,173
22 Infrastructure/Hardware/Software Technology		148,356
22 Nursing Expansion		959,592
23 Core Building Rehabilitation		435,246
23 Music Practice Area-Renovation Phase II		60,000
23 Roofing Projects		140,000
24 Business Building Renovations		140,950
24 Decker Health Science Building renovations Phase IV		220,000
25 Fitness Center Equipment		60,000
25 Decker Health Science Building Renovations Phase V		1,270,502
Total Community College	$	4,301,665
Total General Fund	$	31,880,003

Bond Anticipation Notes
Issue Date April 24, 2025
Maturity Date April 24, 2026

		Amount Outstanding
Aviation		
19 Design & Construct Fuel Farm Rehab/upgrade	$	223,224
22 Terminal Rehabilitation Project		6,359,357
23 Reconstruct Runway Safety Area-Runway 34 EMAS		143,839
Total Aviation Fund	$	6,726,420
County Road		
19 Nanticoke Dr/Twist Run Rd Culvert Replacement/Construct	$	204
20 Old Route 17 Bridge Design(BIN 3350050)		12,352
22 Colesville Road Intersection Signalization		30,138
22 County Pavement Maintenance		350,000
22 Highway Reconstruction/Rehabilitation		2,379,102
22 Second Street Drainage Replacement		77,328
22 County Bridge and Culvert Repairs		418,389
22 CR 20 Main Street Bridge		24,020
23 County Pavement Maintenance(Facilities/Parks)		417,778
23 Highway Reconstruction/Rehabilitation		2,052,143
23 County Bridge and Culvert Repairs		461,842
23 Hooper Road Bridge Rehab(BIN 3349750)-Construction		1,380,632
23 Old Route 17 (CR 28) Culvert Replacement PIN 9755.43		285,932
23 Super Structure Sherman Creek		301,487
24 County Pavement Maintenance		450,000
24 Highway Reconstruction/Rehabilitation		2,333,333
24 Vestal Road/Sycamore Road Intersection Upgrades		115,733

Bond Anticipation Notes
Issue Date April 24, 2025
Maturity Date April 24, 2026

	Amount Outstanding
County Road - Continued	
24 Bridge Joint Maintenance Repairs	190,000
24 Center Village Bridge Demolition	40,000
24 County Bridge & Culvert Repairs	475,000
24 CR177 Bridge (BIN 3358690) Paint/Maintenance Construction	33,000
24 Tracy Creek Road Culvert CIN 119-2.13	118,000
24 Bunn Hill Road-Pedestrian	194,000
24 Timber Bridge Rehabilitation	20,000
24 Glenwood Road Bridge Replacement	40,000
24 Nanticoke Drive - Bradley CR	120,000
24 Replace Old Route 17 Culvert	40,000
25 HWY - Post Plant Building Replacement	575,000
25 CR 20 Maintenance/Rehabilitation	865,000
Total County Road	$ 13,800,413
Fleet Management	
23 DPW - Fleet Replacement	100,000
Total Fleet Management Fund	$ 100,000
Road Machinery	
23 Highway Equipment Replacement	$ 1,112,474
24 Highway Equipment Replacement	933,333
25 Highway Equipment Replacement	1,270,000
Total Road Machinery Fund	$ 3,315,807

Bond Anticipation Notes
Issue Date April 24, 2025
Maturity Date April 24, 2026

		Amount Outstanding
Solid Waste		
17 Leachate Plant Modification	$	60,000
17 Section V Plan & Permit Modification		418,603
20 Water line upgrades		11,670
20 Design/Construction Review - Partial Closure Section IV		12,739
21 Residential Convenience Center Improvement		141,952
21 Section I Phase I Construction Review		180,000
23 Evaluate and Design Landfill Entrance		123,600
23 Sect V-Cell I Reclaimed Area Liner Const Oversight		346,183
23 Section V Cell I Reclaimed Area Liner Construction		16,953,600
24 New Entrance & Scale House Construction		960,000
24 Water Line Maintenance		96,000
25 Water Line Maintenance		70,000
Total Solid Waste Fund	$	19,374,347
Library		
22 Carpet Replacement	$	95,155
23 Library Improvements		80,000
Total Library	$	175,155
Transit		
20 Support Vehicles	$	3,487
21 Purchase 6 Electric Buses		474,000
25 Electric Buses/Infrastructure		2,313,451
Total Transit Fund	$	2,790,938

Bond Anticipation Notes
Issue Date April 24, 2025
Maturity Date April 24, 2026

		Amount Outstanding
Veteran's Arena		
20 Arena Improvements	$	10,000
21 Arena Improvements		30,000
22 Arena Improvement		150,000
23 Arena Improvements		100,000
25 Arena Improvements		285,000
Total Veteran's Arena Fund	$	575,000
Willow Point Nursing Home		
20 Curtain Upgrade	$	16,875
20 Door Replacement		40,000
20 Equipment, Furnishings & Fixtures		23,000
21 Betterments & Improvements		28,333
21 Equipment, furnishings & fixtures		40,000
21 Residential Hospital Bed Replacement		47,940
22 Fire alarm system upgrades		323,567
22 Front Lobby Bathroom and Flooring Renovation		38,733
22 West Wing & Admin Building Roofing Project		17,500
Total Willow Point Nursing Home	$	575,948
Total Bond Anticipation Notes	$	79,314,031

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds

	Resolution	Debt Authorized	Debt Unborrowed
Arena/Forum			
Forum Marquee Replacement	19-173	$ 125,000	$ 54,566
Forum HVAC Design	23-407	100,000	40,000
Forum HVAC Replacement	24-418	750,000	650,000
Forum Improvement	24-418	500,000	175,000
Arena Improvements	21-405, & 23-127	350,000	15,000
Arena Improvements	22-406	200,000	60,000
Arena Improvements	24-418	325,000	40,000
Aviation			
Design Construction Relocation of Electrical Vault & Vehicle Fuel Farm	21-405	$ 2,750,000	$ 843,573
Terminal Rehabilitation Project	23-127, & 24-135	66,500,259	30,095,223
Reconstruct Runway Safety Area-Runway 34 EMAS	22-406, & 24-136	9,786,329	2,069,301
Rehabilitate Taxiway, Airfield Lighting-Construct	22-406	5,550,000	5,521,542
Snow Removal Equipment - MTE	23-407, & 25-125	1,030,507	1,027,484
Broome Community College			
Roof & HVAC Critical Replacements Phase 1	18-406, 19-174	$ 635,000	$ 20,289
Building Renovation	19-491	2,000,000	806,856
Core Building Rehabilitation Phase III	19-491	5,000,000	532,905
Critical Maintenance Items III	19-491	500,000	34,397
Critical HVAC	21-405	1,000,000	161,629
Infrastructure/Hardware/Software Technology	21-405	375,000	72,355
Nursing Expansion	21-405	2,000,000	999,845
Core Building Rehabilitation	22-406	1,300,000	838,921
Music Practice Area-Renovation Phase II	22-406	200,000	96,891
Nursing Program Expansion-Furniture and Equipment	22-406	1,000,000	984,630
Roofing Projects	22-406	300,000	150,000
Business Building Renovations	23-407	500,000	349,357
Decker Health Science Building renovations Phase IV	23-407	3,800,000	3,093,777
BCC IT Upgrades	23-407	900,000	900,000
Natural Science Center Renovations	23-407	47,742	41,007
Fitness Center Equipment	24-418	120,000	60,000
Decker Health Science Building Renovations Phase V	24-418	4,600,000	3,329,498
IT Upgrades II	24-418	570,000	570,000
AT Auditorium Upgrade	24-418	500,000	500,000

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds

	Resolution	Debt Authorized	Debt Unborrowed
County Clerk			
Digitize Permanent County Records	23-407	175,000	90,000
County Road			
Hooper Rd Bridge Rehabilitation Design (BIN 3349750)	18-406, & 20-125	$ 330,000	$ 37,963
Old Route 17 Bridge Construction (BIN3349850)	18-406	3,460,000	100,664
Old Route 17 Bridge Design (BIN3350050)	19-491	355,000	13,719
Highway Reconstruction/Rehabilitation	20-364, & 22-124	3,848,059	3,869
Colesville Road Intersection Signalization	21-405	507,000	310,729
Second Street Drainage Replacement	21-405	398,000	165,248
Old Rt 17 Bridge Rehab Construction	21-405	1,780,000	307,942
CR 20 Main Street Bridge	23-127	204,920	26,805
CR 20 BIN 3349250 and 3349370 Maintenance Design	22-406	400,000	80,830
Hooper Road Bridge Rehab(BIN 3349750)-Construction	22-406	1,600,000	108,928
Old Route 17 (CR 28) Culvert Replacement PIN 9755.43	24-136	1,248,350	900,000
Sherman Creek Road Bridge	24-136	1,475,250	1,042,169
Center Village Bridge Demolition	23-407	250,000	185,000
CR177 Bridge (BIN 3358690) Paint/Maintenance Construction	23-407	2,170,000	205,795
Tracy Creek Rd Culvert CIN 119-2.13	25-124	460,000	342,000
Bunn Hill Road -Pedestrian Connection	25-124	970,000	776,000
Timber Bridge Rehabilitation	25-124	1,050,000	1,030,000
Glenwood Road Bridge Replacement	25-124	2,737,400	2,697,400
Nanticoke Drive Bridge	25-124	640,000	520,000
Replacement of Old Route 17 Culvert	25-124	1,226,090	1,186,090
CR 20 Maintenance/Rehabilitation	24-418	4,336,080	3,471,080
Bridge/Culvert Repairs	24-418	500,000	500,000
Highway Reconstruction/Rehabilitation	24-418	3,000,000	3,000,000
County Pavement Maintenance	24-418	500,000	500,000
Emergency Services			
Mobile Communications Vehicle	19-174	1,100,000	88,511
Tower Site Equipment	19-174	2,006,300	607
Purchase Fire Truck	22-406	300,000	4,162
OES Warehouse Parking Lot Phase 2	24-418	200,000	200,000
Information Technology			
Computer Equipment Replacement/Update Technology	22-406	1,100,000	50,000
Computer Equipment Replacement/Update Technology	23-407, & 25-124	2,000,000	600,000
Computer Equipment Replacement/Update Technology	24-418	2,000,000	20,000

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds

	Resolution	Debt Authorized	Debt Unborrowed
Parks and Recreation			
Parks Facilities Repairs and Renovations	19-491	$ 100,000	$ 6,000
Parks Facilities Repairs and Renovations II	23-127	999,500	7,500
Parks Equipment Replacement II	23-407	100,000	75,000
Parks Facilities Repairs and Renovations	24-418	150,000	50,000
Planning			
Grippen Park and Chugnut Trail Waterfront Improvements	23-128	$ 2,613,820	$ 1,316,020
Public Works & Security			
Veterans Facility	19-174	$ 2,350,000	$ 1,379,000
Grippen Building Renovations - Design & Permitting	22-124	300,000	11,000
County Office Buildings - HVAC Upgrades	21-405	783,000	129,000
County Regulatory/Environmental Compliance Maintenance	23-407	175,000	55,000
Petroleum Bulk Storage Tank	23-407	600,000	560,000
Watershed Site 13 Upgrade	23-407	280,000	189,000
County Buildings - HVAC Upgrades	23-407	400,000	320,000
Fire Alarm Systems Upgrade	23-407	300,000	300,000
Fire Alarm Systems Upgrade	24-418	500,000	500,000
Petroleum Bulk Storage Tank	24-418	750,000	750,000
County Regulatory/Environmental Compliance Maintenance	24-418	185,000	185,000
Screening Station Updates	23-407	115,000	3,900
Public Transportation			
Six Electric Buses	22-124, & 24-134	$ 10,936,040	$ 9,247,658
Purchase Generator for Full Facility/Bus Charging	22-406	350,000	350,000
Upgrade Transit Front Landscaping	22-406, & 24-136	225,000	15,521
Bus Shelters	23-407	200,000	200,000
Purchase 2 Cutaway Buses	24-418	250,000	250,000
Electric Bus/Infrastructure	24-418	14,524,900	12,211,449
Road Machinery			
Highway Equipment Replacement	22-406, & 24-136	$ 1,264,030	$ 29,002
Highway Equipment Replacement	24-418	2,000,000	730,000
Sheriff			
Lektriever Filing System	22-406, & 23-128	$ 180,000	$ 5,564

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds

	Resolution	Debt Authorized	Debt Unborrowed
Solid Waste			
Landfill Remediation	15-403	$ 100,000	$ 21,387
Leachate Plant Modification	16-425	450,000	215,419
Section V Plan & Permit Modification	16-425, & 23-123	1,200,000	171,397
Water line upgrades	19-491	70,000	52,415
Partial Closure of Section IV of the Broome County Landfill	20-126	2,000,000	1,920,000
Design/Construction Review - Partial Closure Section IV	21-68	400,000	384,000
Evaluate and Design Landfill Entrance	22-406	200,000	11,400
Reclamation Phase I Fill Area Closure Design	22-406	200,000	200,000
Sect V-Cell I Reclaimed Area Liner Const Oversight	22-406	750,000	374,400
Section V Cell Liner Design	22-406	125,000	100,000
Compost Facility Feasibility Study	23-407	250,000	200,000
Landfill Equipment	23-407	525,000	525,000
Reclamation Phase II Material Relocation	23-407	8,125,000	8,125,000
Water Line Maintenance	24-418	100,000	30,000
Willow Point Nursing Home			
Betterments & Improvements	17-389	$ 495,500	$ 500
HVAC Upgrades & Improvements	17-389	250,000	10,520
Electrical Upgrades	18-406	100,000	79,000
Betterments & Improvements	20-364	100,000	25,000
Kitchen Dish Line Replacement	20-364	80,000	48,000
Roof & Chilling Tower Replacement	20-364	435,000	82,000
Fire alarm system upgrades	21-405	625,000	63,700
Front Lobby Bathroom and Flooring Renovation	21-405	100,000	14,600
West Wing & Admin Building Roofing Project	21-405	125,000	45,000
Door Replacement	22-406	50,000	40,000
West Wing & Admin Building Roofing Project - Construction	22-406	800,000	792,667
Building Envelope Improvements	23-407	50,000	40,000
Betterments & Improvements	24-418	200,000	200,000
Kitchen Dish Line Replacement	24-418	100,000	100,000
Residential Hospital Beds	24-418	125,000	125,000
Total		$ 214,404,076	$ 115,571,576

* Pending legislative approval.

Authorized Capital Projects
Open as of June 12, 2025

	CIP Year	Total Appropriations	Available Appropriations
Arena/Forum			
Forum Marquee Replacement	2018	$ 125,000	$ 56,891
DECO District - Upgrades	2019	485,775	35,623
DECO District - Boiler Upgrade	2019	251,295	6,573
Forum HVAC Design	2024	100,000	92,350
Forum HVAC Replacement	2025	750,000	726,524
Forum Improvement	2025	500,000	482,049
Arena Security Upgrades	2016	75,000	1,813
Arena Improvements	2022, 2022a	350,000	19,561
Arena Improvements	2023	200,000	68,361
Arena Improvements	2025	325,000	253,468
		$ 3,162,070	$ 1,743,213
Aviation			
Design Construction Relocation of Electrical Vault & Vehicle Fuel Farm	2022	$ 2,750,000	$ 894,622
Terminal Rehabilitation Project	2022, 2023a, 2024a	66,500,259	25,635,395
Reconstruct Runway Safety Area-Runway 34 EMAS	2023, 2023a	9,786,329	1,168,106
Rehabilitate Taxiway, Airfield Lighting-Construct	2023	5,550,000	5,518,380
Snow Removal Equipment - MTE	2024, 2024a	1,030,507	1,023,789
		$ 85,617,095	$ 34,240,292
Broome Community College			
CEA Center Phase 1	2019, 2019a	$ 250,000	$ 184,954
Roof & HVAC Critical Replacements Phase 1	2019, 2019a	635,000	20,564
Building Renovation	2020	2,000,000	1,075,057
Core Building Rehabilitation Phase III	2020	5,000,000	784,976
Critical Maintenance Items III	2020	500,000	85,915
Electrical Upgrade	2021	500,000	34,661
Critical HVAC	2022	1,000,000	308,333
Nursing Expansion	2022	2,000,000	1,223,946
Core Building Rehabilitation	2023	1,300,000	1,300,000
Music Practice Area-Renovation Phase II	2023	200,000	193,783
Nursing Program Expansion-Furniture and Equipment	2023	1,000,000	905,343
Roofing Projects	2023	300,000	300,000
Business Building Renovations	2024	500,000	499,827
Decker Health Science Building renovations Phase IV	2024	3,800,000	2,971,162
BCC IT Upgrades	2024	900,000	869,436
Natural Science Center Renovations	2024	47,742	43,872
Fitness Center Equipment	2025	120,000	120,000
Decker Health Science Building Renovations Phase V	2025	4,600,000	4,600,000
IT Upgrades II	2025	570,000	570,000
AT Auditorium Upgrade	2025	500,000	500,000
		$ 25,722,742	$ 16,591,829

Authorized Capital Projects
Open as of June 12, 2025

	CIP Year	Total Appropriations	Available Appropriations
County Clerk - Records Management			
Repair Permanent Land Records	2019	$ 29,000	$ 359
Digitize Permanent Records	2021	150,000	1,318
Digitize Permanent Records	2022	60,000	1,365
Digitizing County Land Records	2023	220,000	124,930
Digitize Permanent County Records	2023	150,000	2,139
Digitize Permanent County Records	2024	175,000	34,175
Repair Permanent Land Records	2024	84,500	84,500
		$ 868,500	$ 248,786
DPW-Fleet			
Fleet Replacement	2022	$ 200,000	$ 5,151
Fleet Replacement	2023	300,000	60,369
		$ 500,000	$ 65,520
Emergency Services			
Mobile Communications Vehicle	2019	$ 1,100,000	$ 115,565
Tower Site Equipment	2019	2,006,300	24,607
Purchase Fire Truck	2023	300,000	4,162
OES Warehouse Upgrades	2024	100,000	100,000
PSF Radio System	2024	250,000	167,492
OES Warehouse Parking Lot Phase 2	2025	200,000	200,000
		$ 3,956,300	$ 611,826
Elections			
Voting Machines Upgrade	2024	$ 1,758,864	$ 45,619
		$ 1,758,864	$ 45,619
En-Joie Golf Course			
Irrigation Design	2024	$ 80,000	$ 79,685
		$ 80,000	$ 79,685
Information Technology			
Dark Fiber Installation	2016	$ 1,175,000	$ 67,292
Computer Equipment Replacement/Update Technology	2023	1,100,000	90,344
Computer Equipment Replacement/Update Technology	2024, 2025a	2,000,000	707,489
Computer Equipment Replacement/Update Technology	2025	2,000,000	2,000,000
		$ 6,275,000	$ 2,865,125

Authorized Capital Projects
Open as of June 12, 2025

	CIP Year	Total Appropriations	Available Appropriations
Highways/Bridges			
Hooper Rd Bridge Rehabilitation Design (BIN 3349750)	2019, 2019a	$ 330,000	$ 144,904
Old Route 17 Bridge Construction (BIN3349850)	2019, 2020a	3,460,000	277,940
Old Route 17 Bridge Design (BIN3350050)	2020	355,000	63,256
CR 177 Bridge Paint/Maintenance	2022	285,000	23,723
Old Rt 17 Bridge Rehab Construction	2022	1,780,000	321,431
CR 20 Main Street Bridge	2022a	204,920	24,000
CR 20 BIN 3349250 and 3349370 Maintenance Design	2023	400,000	138,491
Hooper Road Bridge Rehab(BIN 3349750)-Construction	2023	1,600,000	95,968
Old Route 17 (CR 28) Culvert Replacement PIN 9755.43	2023	1,248,350	1,109,270
Sherman Creek Road Bridge	2023	1,475,250	1,293,600
Center Village Bridge Demolition	2024	250,000	228,096
CR177 Bridge (BIN 3358690) Paint/Maintenance Construction	2024	2,170,000	166,489
Tracy Creek Rd Culvert CIN 119-2.13	2024	460,000	154,113
Timber Bridge Rehabilitation	2024	1,050,000	1,050,000
Glenwood Road Bridge Replacement	2024	2,737,400	2,718,803
Nanticoke Drive Bridge	2024	640,000	618,926
Replacement of Old Route 17 Culvert	2024	1,226,090	1,226,090
Bridge/Culvert Repairs	2025	500,000	468,059
		$ 20,172,010	$ 10,123,159
Highways/Roads			
Highway Reconstruction/Rehabilitation	2021	$ 3,848,058	$ 3,869
Colesville Road Intersection Signalization	2022	507,000	387,636
Second Street Drainage Replacement	2022	398,000	47,580
County Pavement Maintenance(Facilities/Parks)	2023	500,000	5,355
Highway Reconstruction/Rehabilitation	2023, 2023a	6,064,043	100,324
County Pavement Maintenance	2024	500,000	93,723
Highway Reconstruction/Rehabilitation	2024, 2024a	7,714,971	401,016
Vestal Rd/Sycamore Rd Intersection Upgrades	2024	124,000	124,000
Bunn Hill Road -Pedestrian Connection	2024	970,000	942,579
Post Plant Building Replacement	2025	575,000	568,782
CR 20 Maintenance/Rehabilitation	2025	4,336,080	4,336,080
Highway Reconstruction/Rehabilitation	2025	3,000,000	2,553,849
County Pavement Maintenance	2025	500,000	32,295
		$ 29,037,152	$ 9,597,088
Library			
Library Improvements	2023	$ 100,000	$ 21,066
		$ 100,000	$ 21,066

Authorized Capital Projects
Open as of June 12, 2025

	CIP Year	Total Appropriations	Available Appropriations
Parks & Recreation			
Otsiningo Stage Construction	2017	$ 200,000	$ 67,547
Parks Surface Rehabilitation	2019	100,000	310
Parks Facilities Repairs and Renovations	2021	205,000	129,302
Parks Vehicle Replacement	2021	210,000	5,038
Parks Project Design	2022	825,000	391,431
Parks Facilities Repairs and Renovations II	2022	999,500	229,186
Parks Equipment Replacement II	2022	500,000	1,216
Winter Sports Construction	2022	1,000,000	897,100
Parks Equipment Replacement II	2024	100,000	44,592
General Maintenance	2025	100,000	78,192
Parks Facilities Repairs and Renovations	2025	150,000	150,000
Parks Equipment Replacement	2025	175,000	161,911
		$ 4,564,500	$ 2,155,825
Planning			
Grippen Park and Chugnut Trail Waterfront Improvements	2023	$ 2,613,820	$ 1,965,076
		$ 2,613,820	$ 1,965,076
Public Transportation			
Six Electric Buses	2021, 2023a	$ 10,396,040	$ 9,154,539
Purchase Generator for Full Facility/Bus Charging	2023	350,000	350,000
Purchase Replacement Service Truck	2023	130,000	5,000
Upgrade Transit Front Landscaping	2023, 2023a	225,000	5,163
Bus Shelters	2024	200,000	200,000
Purchase 2 Cutaway Buses	2025	250,000	250,000
Electric Bus/Infrastructure	2025	14,524,900	14,508,900
		$ 26,075,940	$ 24,473,602

Authorized Capital Projects
Open as of June 12, 2025

	CIP Year	Total Appropriations	Available Appropriations
Public Works & Security			
Tripartite Facade Repair	2018	$ 100,000	$ 100,000
Tripartite Rehabilitation Phase 1	2019	733,000	733,000
Veterans Facility	2019	2,350,000	1,352,292
Bagsai and Grippen Park Improvements	2019	200,000	29,782
Pathways To Play at Dorchester Park	2019	175,000	5,167
Security System Upgrade - Family Courts	2020	163,500	11,149
County Office Building Renovations and Maintenance	2021	150,000	28,397
Tripartite Equipment	2021	75,000	5,605
Grippen Building Renovations	2021	300,000	10,777
County Office Buildings	2022	350,000	348,876
Watershed Site 9C Compliance Upgrade Construction	2023	1,100,000	619,014
County Building HVAC Upgrades	2023	900,000	303,219
County Building Renovations / Maintenance	2023	100,000	99,263
Court Complex Renovations & Maintenance	2023	250,000	242,943
Public Safety Renovations & Maintenance	2023	200,000	69,737
Elevator Upgrades/Renovations	2023	1,250,000	322,543
County Regulatory/Environmental Compliance Maintenance	2024	175,000	32,935
Petroleum Bulk Storage Tank	2024	600,000	247,525
Watershed Site 13 Upgrade	2024	280,000	180,777
County Buildings Renovation/Maintenance	2024	75,000	75,000
County Buildings - HVAC Upgrades	2024	400,000	400,000
Court Complex Renovations/Maintenance	2024	150,000	150,000
DPW Equipment Replacement	2024	175,000	5,279
Edwin L. Crawford COB Renovations & Maintenance	2024	700,000	700,000
Fire Alarm Systems Upgrade	2024	300,000	157,304
Public Safety Renovations & Maintenance	2024	100,000	100,000
Senior Center Renovations	2024	25,000	4,700
TPT Equipment Replacement	2024	30,000	30,000
TPT Renovations/Maintenance	2024	600,000	594,438
Public Safety Facility Infrastructure	2024	1,500,000	1,491,296
County Office Buildings HVAC Upgrades	2025	500,000	500,000
DPW Equipment Replacement	2025	400,000	400,000
Roof Repairs At County Facilities	2025	300,000	105,217
Fire Alarm Systems Upgrade	2025	500,000	500,000
Petroleum Bulk Storage Tank	2025	750,000	750,000
County Regulatory/Environmental Compliance Maintenance	2025	185,000	185,000
Screening Station Updates	2024	115,000	3,984
		$ 16,256,500	$ 10,895,219

Authorized Capital Projects
Open as of June 12, 2025

	CIP Year	Total Appropriations	Available Appropriations
Road Machinery			
Highway Equipment Replacement	2022	$ 900,000	$ 236,918
Highway Equipment Replacement	2023, 2023a	1,264,030	631,299
Highway Equipment Replacement	2024	1,000,000	959,125
Highway Equipment Replacement	2025	2,000,000	1,494,943
		$ 5,164,030	$ 3,322,285
Social Services			
Sheriff			
Body Armor Vests	2022	$ 78,000	$ 2,470
Vehicle Replacement	2022	250,000	315
Body Cameras Replacement	2023	90,000	13,376
In Car Camera Replacement	2023	85,000	34,328
Lektriever Filing System	2023	180,000	5,565
25 Accident/Crime Scene Reconstruction	2025	110,000	110,000
		$ 793,000	$ 166,054
Solid Waste			
Construction of Sewer Line	2014, 2015a	$ 10,550,000	$ 607,642
Landfill Remediation	2016	100,000	21,387
Leachate Plant Modification	2017	450,000	275,419
Section V Plan & Permit Modification	2017, 2022a	1,200,000	174,647
Compost Facility Evaluation & Design	2020	400,000	400,000
Leachate Plant Upgrades	2020	2,500,000	2,500,000
Water line upgrades	2020	70,000	52,416
Partial Closure of Section IV of the Broome County Landfill	2020	2,000,000	2,000,000
Design/Construction Review - Partial Closure Section IV	2020	400,000	384,394
Evaluate and Design Landfill Entrance	2023	200,000	11,700
Reclamation Phase I Fill Area Closure Design	2023	200,000	200,000
Sect V-Cell I Reclaimed Area Liner Const Oversight	2023	750,000	191,758
Section V Cell I Reclaimed Area Liner Construction	2023, 2024a	17,660,000	1,417,642
Section V Cell Liner Design	2023	125,000	125,000
Compost Facility Feasibility Study	2024	250,000	250,000
Landfill Equipment	2024	525,000	525,000
New Entrance & Scale House Construction	2024	1,000,000	49,688
Reclamation Phase II Material Relocation	2024	8,125,000	8,125,000
Water Line Maintenance	2024	100,000	100,000
Water Line Maintenance	2025	100,000	100,000
		$ 46,705,000	$ 17,511,693
Veterans Services			
Veterans Resource Center - Building	2023	$ 10,500,000	$ 3,464,804
Veterans Resource Center - Homes	2023	1,700,000	316,880
		$ 12,200,000	$ 3,781,684
Willow Point Nursing Facility			

Authorized Capital Projects
Open as of June 12, 2025

	CIP Year	Total Appropriations	Available Appropriations
Medical Room Renovations	2005	$ 150,000	$ 84,084
WPNH Software Conversion	2014	60,000	24,399
Betterments & Improvements	2018	495,500	1,323
HVAC Upgrades & Improvements	2018	250,000	13,434
Betterments & Improvements	2019	200,000	70,141
Curtain Upgrade	2019	35,240	2,613
Door Upgrades	2019	50,000	12,759
Electrical Upgrades	2019	100,000	79,037
Betterments & Improvements	2020	200,000	168,290
Curtain Upgrade	2020	50,000	50,000
Door Replacement	2020	50,000	50,000
Equipment, Furnishings, & Fixtures	2020	50,000	8,586
Betterments & Improvements	2021	100,000	24,872
Equipment, Furnishings, & Fixtures	2021	75,000	11,246
Kitchen Dish Line Replacement	2021	80,000	55,232
Resident Hospital Bed Replacement	2021	159,800	20,120
Roof & Chilling Tower Replacement	2021	435,000	132,792
Fire alarm system upgrades	2022	625,000	55,380
Front Lobby Bathroom and Flooring Renovation	2022	100,000	80,611
West Wing & Admin Building Roofing Project	2022	125,000	74,748
Door Replacement	2023	50,000	50,000
West Wing & Admin Building Roofing Project - Construction	2023	800,000	799,740
Building Envelope Improvements	2024	50,000	50,000
Betterments & Improvements	2025	200,000	193,001
Kitchen Dish Line Replacement	2025	100,000	100,000
Residential Hospital Beds	2025	125,000	125,000
RNC-HVAC	2025	6,000,000	6,000,000
		$ 10,715,540	$ 8,337,408

"a" signifies a budget amendment.

Debt Statement Summary

Summary of Indebtedness, Debt Limit and Net Debt - Contracting Margin, as of October 1, 2025

Five-Year Average Full Valuation		$	11,703,306,915
Debt Limit - 7% thereof			819,231,484
Bonds	76,971,899		
Bond Anticipation Notes	79,314,031		
Total Net Indebtedness Subject to Debt Limit			156,285,930
Net Debt-Contracting Margin		$	662,945,554

The percent of debt contracting power exhausted is 19.08%

Community College Debt Liability and Payment History
By Year, Issue and Project
2025

2010 Issue (Matures 2025)		April 15th	April 15th	October 15th	
Technology Initiative	$ 3,788	$ 3,788	$ 113	$ -	$ -
Update Master Plan	625	625	19	-	-
Wales Building Renovation	11,976	11,976	356	-	-
Original Boiler Replacement Phase II	43,741	43,741	1,302	-	-
Feasibility Study	2,542	2,542	76	-	-
Energy Management Improvements	10,521	10,521	313	-	-
Roof Replacement Phase II	52,269	52,269	1,556	-	-
West Gym Bleachers	13,216	13,216	393	-	-
Roadway and Lot Upgrades	6,481	6,481	193	-	-
Roof Replacement III	24,482	24,482	729	-	-
Science Building	25,292	25,292	753	-	-
Alms Building Demo & Site Restoration	22,703	22,703	676	-	-
Direct Digital Control	16,942	16,942	504	-	-
Natural Gas Piping Replacement	21,179	21,179	630	-	-
Total 2010 Issue	$ 255,757	$ 255,757	$ 7,613	$ -	$ -
2016 Issue (Matures 2035)		May 1st	May 1st	November 1st	
Science Building	$ 337,301	$ 27,090	$ 4,312	$ 4,041	$ 310,211
Wales Building Upgrades	92,631	7,440	1,184	1,110	85,191
Roofs Replacement IV	53,110	4,265	679	636	48,845
Total 2016 Issue	$ 483,042	$ 38,795	$ 6,175	$ 5,787	$ 444,247
2018 Issue (Matures 2031)		May 1st	May 1st	November 1st	
Science Building	$ 3,301,739	$ 431,166	$ 49,526	$ 43,059	$ 2,870,573
Hazardous Materials	26,306	3,435	395	343	22,871
Wales Building Upgrades	633,518	82,730	9,503	8,262	550,788
Electrical Infrastructure	11,628	1,518	174	152	10,110
HVAC Upgrades/Replacement	40,340	5,268	605	526	35,072
Water & Sewer Renovations/Upgrades	86,564	11,304	1,298	1,129	75,260
Sidewalks, Roadways, & Other Parking Lots	12,275	1,603	184	160	10,672
HVAC & Roof Critical Replacements	63,249	8,260	949	825	54,989
Total 2018 Issue	$ 4,175,619	$ 545,284	$ 62,634	$ 54,456	$ 3,630,335
2020 Issue (Matures 2034)		April 15th	April 15th	October 15th	
HVAC Upgrades/Replacement	$ 29,481	$ 2,625	$ 322	$ 295	$ 26,856
Water & Sewer Renovations/Upgrades	43,656	3,887	476	437	39,769
Total 2020 Issue	$ 73,137	$ 6,512	$ 798	$ 732	$ 66,625

Community College Debt Liability and Payment History
By Year, Issue and Project
2025

2023 Issue (Matures 2035)		April 15th	April 15th	October 15th	
Roof Replacement III	$ 3,838	$ 283	$ 77	$ 71	$ 3,555
Roofs Replacement IV	3,071	226	61	57	2,845
HVAC & Roof Critical Replacements	6,560	484	131	122	6,076
Critical Core Campus Rehabilitation	627,426	46,253	12,549	11,623	581,173
Roads, Parking, and walkway upgrades	36,579	2,696	732	678	33,883
Roof & HVAC Critical Replacements Phase 1	127,464	9,397	2,549	2,361	118,067
Total 2023 Issue	$ 804,938	$ 59,339	$ 16,099	$ 14,912	$ 745,599
2023 Federally Taxable Issue (Matures 2035)		April 15th	April 15th	October 15th	
Downtown Campus Phase II	$ 1,630,000	$ 115,000	$ 40,750	$ 37,875	$ 1,515,000
Total 2023 Federally Taxable Issue	$ 1,630,000	$ 115,000	$ 40,750	$ 37,875	$ 1,515,000
2025 Issue (Matures 2044)		April 15th	April 15th	October 15th	
Critical Core Campus Rehabilitation					$ 235,262
Roof & HVAC Critical Replacements Phase 1					21,366
Building Renovation					423,846
Core Building Rehabilitation Phase III					2,028,257
Critical Maintenance Items Phase III					205,403
Electrical Upgrade					144,226
Total 2023 Issue	$ -	$ -	$ -	$ -	$ 3,058,360
Total Serial Bonds	$ 7,422,493	$ 1,020,687	$ 134,069	$ 113,762	$ 9,460,166

Community College Debt Liability and Payment History
By Year, Issue and Project
2025

04/24 Bond Anticipation Note (Matures 04/25)		April 25th	April 25th		
Critical Core Campus Rehabilitation	$ 264,670	$ 264,670	$ 11,910	-	$ -
Roof & HVAC Critical Replacements Phase 1	32,333	32,333	1,455	-	-
Building Renovation	459,166	17,260	20,662	-	441,906
Core Building Rehabilitation Phase III	2,309,735	2,309,735	103,938	-	-
Critical Maintenance Items Phase III	224,076	224,076	10,083	-	-
Electrical Upgrade	168,264	142,324	7,572	-	25,940
Critical HVAC	509,820	110,647	22,942	-	399,173
Infrastructure/Hardware/Software Technology	183,550	35,194	8,260	-	148,356
Nursing Expansion	-	-	-	-	959,592
Core Building Rehabilitation	387,500	25,833	17,438		435,246
Music Practice Area-Renovation Phase II	80,000	20,000	3,600	-	60,000
Roofing Projects	150,000	10,000	6,750	-	140,000
Business Building Renovations	145,400	4,450	6,543	-	140,950
Decker Health Science Building renovations Phase IV	525,000	305,000	23,625	-	220,000
Natural Science Center Renovations	24,000	24,000	1,080	-	-
Fitness Center Equipment	-	-	-	-	60,000
Decker Health Science Building Renovations Phase V	-	-	-	-	1,270,502
Total Bond Anticipation Notes	$ 5,463,514	$ 3,525,522 *	$ 245,858	$ -	$ 4,301,665
Total Serial Bonds and Bond Anticipation Notes	$ 12,886,007	$ 4,546,209	$ 379,928	$ 113,762	$ 13,761,831

* Principal payment is comprised of budgeted principal payments, plus unbudgeted paydowns, plus remaining BAN proceeds reissued as serial bonds.

Community College Debt Liability and Payment History
By Year, Issue and Project
2025

		May 1st	May 1st	November 1st	
2016 Issue (Matures 2035)					
Science Building	$ 310,211	$ 27,809	$ 4,041	$ 3,763	$ 282,402
Wales Building Upgrades	85,191	7,637	1,110	1,033	77,554
Roofs Replacement IV	48,845	4,379	636	593	44,466
Total 2016 Issue	$ 444,247	$ 39,825	$ 5,787	$ 5,389	$ 404,422
		May 1st	May 1st	November 1st	
2018 Issue (Matures 2031)					
Science Building	$ 2,870,573	$ 442,775	$ 43,059	$ 36,417	$ 2,427,798
Hazardous Materials	22,871	3,528	343	290	19,343
Wales Building Upgrades	550,788	84,957	8,262	6,987	465,831
Electrical Infrastructure	10,110	1,559	152	128	8,551
HVAC Upgrades/Replacement	35,072	5,410	526	445	29,662
Water & Sewer Renovations/Upgrades	75,260	11,609	1,129	955	63,651
Sidewalks, Roadways, & Other Parking Lots	10,672	1,646	160	135	9,026
HVAC & Roof Critical Replacements	54,989	8,482	825	698	46,507
Total 2018 Issue	$ 3,630,335	$ 559,966	$ 54,456	$ 46,055	$ 3,070,369
		April 15th	April 15th	October 15th	
2020 Issue (Matures 2034)					
HVAC Upgrades/Replacement	$ 26,856	$ 2,695	$ 295	$ 268	$ 24,161
Water & Sewer Renovations/Upgrades	39,769	3,991	437	397	35,778
Total 2020 Issue	$ 66,625	$ 6,686	$ 732	$ 665	$ 59,939
		April 15th	April 15th	October 15th	
2023 Issue (Matures 2035)					
Roof Replacement III	$ 3,555	$ 295	$ 71	$ 65	$ 3,260
Roofs Replacement IV	2,845	236	57	52	2,609
HVAC & Roof Critical Replacements	6,076	504	122	111	5,572
Critical Core Campus Rehabilitation	581,173	48,217	11,623	10,659	532,956
Roads, Parking, and walkway upgrades	33,883	2,811	678	621	31,072
Roof & HVAC Critical Replacements Phase 1	118,067	9,795	2,361	2,165	108,272
Total 2023 Issue	$ 745,599	$ 61,858	$ 14,912	$ 13,673	$ 683,741
		April 15th	April 15th	October 15th	
2023 Federally Taxable Issue (Matures 2035)					
Downtown Campus Phase II	$ 1,515,000	$ 120,000	$ 37,875	$ 34,875	$ 1,395,000
Total 2023 Federally Taxable Issue	$ 1,515,000	$ 120,000	$ 37,875	$ 34,875	$ 1,395,000

Community College Debt Liability and Payment History
By Year, Issue and Project
2025

2025 Issue (Matures 2044)		April 15th	April 15th	October 15th	
Critical Core Campus Rehabilitation	$ 235,262	$ 20,681	$ 9,175	$ 4,292	$ 214,581
Roof & HVAC Critical Replacements Phase 1	21,366	1,878	833	390	19,488
Building Renovation	423,846	37,258	16,530	7,732	386,588
Core Building Rehabilitation Phase III	2,028,257	178,295	79,102	36,999	1,849,962
Critical Maintenance Items Phase III	205,403	18,056	8,011	3,747	187,347
Electrical Upgrade	144,226	12,678	5,625	2,631	131,548
Total 2023 Issue	$ 3,058,360	$ 268,846	$ 119,276	$ 55,791	$ 2,789,514
Total Serial Bonds	$ 9,460,166	$ 1,057,181	$ 233,038	$ 156,448	$ 8,402,985
04/25 Bond Anticipation Note (Matures 04/26)		April 25th	April 25th		
Building Renovation	$ 441,906	$ 36,826	$ 16,571	$ -	$ 405,080
Electrical Upgrade	25,940	4,323	973	-	21,617
Critical HVAC	399,173	49,897	14,969	-	349,276
Infrastructure/Hardware/Software Technology	148,356	18,545	5,563	-	129,811
Nursing Expansion	959,592	119,949	35,985	-	839,643
Core Building Rehabilitation	435,246	31,089	16,322		404,157
Music Practice Area-Renovation Phase II	60,000	20,000	2,250	-	40,000
Roofing Projects	140,000	10,000	5,250	-	130,000
Business Building Renovations	140,950	10,068	5,286	-	130,882
Decker Health Science Building renovations Phase IV	220,000	55,000	8,250	-	165,000
Fitness Center Equipment	60,000	12,000	2,250	-	48,000
Decker Health Science Building Renovations Phase V	1,270,502	84,700	47,644	-	1,185,802
Total Bond Anticipation Notes	$ 4,301,665	$ 452,397 *	$ 161,313	$ -	$ 3,849,268
Total Serial Bonds and Bond Anticipation Notes	$ 13,761,831	$ 1,509,578	$ 394,351	$ 156,448	$ 12,252,253

* Principal payment is comprised of budgeted principal payments, plus unbudgeted paydowns, plus remaining BAN proceeds reissued as serial bonds.

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Personnel Changes

	Department		Title	2025 Grade	2026 Grade	Action	Amount (with Benefits)
1	County Executive	05000001	Exec Asst to County Executive	26 Admin I	26 Admin I	Abolished	(110,934)
2	County Executive	05000001	Dep Co Exec - Physical Svcs	M Admin II	N Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade N	7,765
3	County Executive	05000001	Dep Co Exec - Human Svcs	M Admin II	N Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade N	8,310
4	County Executive	05000001	Chief of Staff (County Executive)	-	D Admin II	Create	112,763
5	District Attorney	06000001	Asst District Attorney II	AT2 Attorney	AT2 Attorney	Abolished	(142,325)
6	District Attorney	06000001	Paralegal	14 Admin I	15 Admin I	Upgrade from Secretary	0
7	District Attorney	06000001	Paralegal	14 Admin I	15 Admin I	Upgrade from Secretary	1,899
8	District Attorney	06000001	Admin Asst to the Dist Attny	21 Admin I	24 Admin I	Upgrade to 09 - Admin I 40 hour (SAL098) Grade 24	10,385
9	District Attorney	06000001	Discovery Technician	18 CSEA	18 CSEA	Increase from 37.5 to 40 hours	1,984
10	District Attorney	06000001	Discovery Technician	18S CSEA	18S CSEA	Increase from 37.5 to 40 hours	2,757
11	District Attorney	06000001	Juvenile Justice Coordinator	20 Admin I	24 Admin I	Upgrade to 09 - Admin I 40 hour (SAL098) Grade 24	17,778
12	District Attorney	06000001	SpecVictimsAdminSuppSpecialist	18 Admin I	19 Admin I	Upgrade to 09 - Admin I 40 hour (SAL098) Grade 19	3,008
13	District Attorney	06000001	Secretary	-	14 Admin I	Create	62,224
14	District Attorney	06000001	Investigator - DA	-	22 Admin I	Create Part Time	40,959
15	DA - Traffic Diversion Program	06030001	Senior Investigator - DA	26 Admin I	26 Admin I	Unfunded	(94,053)
16	DA - Traffic Diversion Program	06030001	Discovery Technician Manager	22 Admin I	23 Admin I	Upgrade to 09 - Admin I 40 hour (SAL098) Grade 23	3,486
17	DA - Traffic Diversion Program	06030001	Assistant Chief Investigator	-	27 Admin I	Create	108,116
18	Elections	07000001	Election Operations Assistant	17 CSEA	18 CSEA	Upgrade to 04 - CSEA: 40 hour hired prior (SAL048) Grade 18	3,460
19	Elections	07000001	Election Operations Assistant	17S CSEA	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	2,509
20	IT - Communication Services	10010001	Courier	09 CSEA	09 CSEA	Abolished Full Time	(89,463)
21	IT - Communication Services	10010001	Courier	-	09 CSEA	Create Part Time	27,576
22	IT - Information Services	10020001	Asst Dir of Info Tech	H Admin II	H Admin II	Abolished	(145,255)
23	IT - Information Services	10020001	Systems Analyst	26S BAPA	26S BAPA	Abolished	(126,982)
24	IT - Information Services	10020001	Systems Administrator	26S BAPA	26S BAPA	Abolished	(108,832)
25	IT - Information Services	10020001	Asst Dir of Info Tech	H Admin II	H Admin II	Abolished	(139,650)
26	IT - Information Services	10020001	Computer Technician Coord	24S BAPA	24S BAPA	Abolished	(78,219)
27	IT - Information Services	10020001	Systems Administrator	26S BAPA	26S BAPA	Abolished	(106,549)
28	IT - Information Services	10020001	Sr Computer Hardware Tech	18S CSEA	18S CSEA	Title change from Sr Discovery & Data Analyst	0
29	IT - Information Services	10020001	IT Project Coordinator	-	23S BAPA	Create	95,064
30	IT - Information Services	10020001	Network Specialist	-	22S BAPA	Create	91,080
31	IT - Information Services	10020001	Business Analyst	-	25S BAPA	Create	103,688
32	IT - Information Services	10020001	IT Training Specialist	-	22S BAPA	Create	91,080
33	IT - Information Services	10020001	Deputy Chief Information Officer	-	O Admin II	Create	199,994
34	IT - Information Services	10020001	Deputy Chief Information Officer	-	O Admin II	Create	188,045
35	IT - Information Services	10020001	Manager of System Administration	-	29S BAPA	Create	120,996
36	IT - Information Services	10020001	Manager of Networking & Telecommunication	-	29S BAPA	Create	100,296
37	IT - Information Services	10020001	Manager of IT Service Delivery	-	29S BAPA	Create	129,367
38	IT - Information Services	10020001	Manager of Business Applications	-	29S BAPA	Create	134,368
39	IT - Information Services	10020001	Manager of IT Project Management Office	-	29S BAPA	Create	95,432
40	IT - Information Services	10020001	Manager of IT Training	-	29S BAPA	Create	95,432
41	IT - Information Services	10020001	IT Training Specialist	-	22S BAPA	Create	45,715
42	IT - Information Services	10020001	Business Analyst	-	25S BAPA	Create	79,852
43	IT - Information Services	10020001	Network Specialist	-	22S BAPA	Create	24,777
44	IT - Information Services	10020001	Business Analyst	-	25S BAPA	Create	28,206
45	Personnel	13000001	Personnel Assistant	-	15 Admin I	Create	68,256

	Department		Title	2025 Grade	2026 Grade	Action	Amount (with Benefits)
46	Public Defender	14000001	Investigator - Pub Def	21 Admin I	22 Admin I	Upgrade to 09 - Admin I 37.5 hour (SAL097) Grade 22	4,629
47	Risk & Insurance - Risk Mgmt	18020001	Health Insurance Analyst	22 Admin I	23 Admin I	Upgrade to 09 - Admin I 40 hour (SAL098) Grade 23	4,068
48	Risk & Insurance - Risk Mgmt	18020001	Sr Account Clerk	10 Admin I	10 Admin I	Abolished	(75,003)
49	Risk & Insurance - Risk Mgmt	18020001	Administrative Assistant to Risk Manager	-	19 Admin I	Create	80,514
50	Office of Management & Budget	45010001	Dir of the Office of Mgmt&Budg	P Admin II	R Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade R	19,616
51	Office of Management & Budget	45010001	Sr Financial Analyst	24 BAPA	26 BAPA	Upgrade to 07 - BAPA: 40 hour hired prior (SAL078) Grade 26	11,132
52	Office of Management & Budget	45010001	Buyer	-	16S CSEA	Transferred In	71,466
53	Office of Management & Budget	45010001	Sr Buyer	-	19S BAPA	Transferred In	74,889
54	Office of Management & Budget	45010001	Buyer	-	16S CSEA	Transferred In	63,320
55	Office of Management & Budget	45010001	Buyer	-	16S CSEA	Transferred In	59,609
56	Office of Management & Budget	45010001	Management Associate	-	22S BAPA	Transferred In	86,383
57	Office of Management & Budget	45010001	Dep Dir of OMB-Purchasing & Payables	-	D Admin II	Create	112,563
58	OMB - Purchasing	45030001	Purchasing Agent	24 BAPA	24 BAPA	Transferred Out	(107,935)
59	OMB - Purchasing	45030001	Buyer	14S CSEA	14S CSEA	Transferred Out	(66,774)
60	OMB - Purchasing	45030001	Sr Buyer	15S BAPA	15S BAPA	Transferred Out	(64,948)
61	OMB - Purchasing	45030001	Buyer	14S CSEA	14S CSEA	Transferred Out	(57,832)
62	OMB - Purchasing	45030001	Buyer	14S CSEA	14S CSEA	Transferred Out	(54,442)
63	Emergency Svcs - Emergency Mgm	20010003	Emergency Medical Svcs Officer	11 CSEA	17S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 17S	0
64	Emergency Svcs - Emergency Mgm	20010003	Emergency Management Associate	15S CSEA	17S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 17S	5,260
65	Emergency Svcs - Emergency Mgm	20010003	Emergency Mngmt Assist Coord	22 Admin I	24 Admin I	Upgrade to 09 - Admin I 40 hour (SAL098) Grade 24	8,376
66	Emergency Svcs - Emergency Mgm	20010003	Emergency Management Associate	15S CSEA	17S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 17S	5,531
67	Emergency Svcs - Emergency Mgm	20010003	Public Safety Prog Coordinator	22 Admin I	20S CSEA	Downgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	(5,459)
68	Emergency Svcs - Emergency Mgm	20010003	Sr Fire Investigator	18S CSEA	18S CSEA	Abolished	(40,660)
69	Sheriff-Corrections	23010003	Correction Officer	CO Local 2012	CO Local 2012	Budget-aligned staffing hold	(44,415)
70	Sheriff-Corrections	23010003	Correction Officer	CO Local 2012	CO Local 2012	Budget-aligned staffing hold	(44,415)
71	Sheriff-Corrections	23010003	Correction Officer	CO Local 2012	CO Local 2012	Budget-aligned staffing hold	(44,415)
72	Sheriff-Corrections	23010003	Correction Officer	CO Local 2012	CO Local 2012	Budget-aligned staffing hold	(44,415)
73	Sheriff-Corrections	23010003	Correction Officer	CO Local 2012	CO Local 2012	Budget-aligned staffing hold	(44,415)
74	Health-Administration	25010004	Principal Account Clerk	13S CSEA	13S CSEA	Abolished	(61,127)
75	Health-Administration	25010004	Office Manager	-	16 BAPA	Create	71,183
76	Health-Environmental Health	25050004	Keyboard Specialist	08 CSEA	08 CSEA	Abolished	(52,563)
77	Health-Environmental Health	25050004	Public Health Technician	14S CSEA	14S CSEA	Abolished	(63,377)
78	Health-Environmental Health	25050004	Prin Public Health Sanitarian	21S BAPA	21S BAPA	Abolished	(87,775)
79	Health-Environmental Health	25050004	Sr Public Health Sanitarian	-	20S BAPA	Create	79,462
80	Health-Environmental Health	25050004	Public Health Sanitarian	-	17S CSEA	Create	70,398
81	Health-Environmental Health	25050004	Secretary	-	13S CSEA	Create	60,653
82	Health-Matrnl Chld Hlth & Dvlp	25060004	Health Program Specialist	08 CSEA	08 CSEA	Abolished	(56,176)
83	Health-Matrnl Chld Hlth & Dvlp	25060004	Spvg Public Health Nurse	20 BAPA	20 BAPA	Abolished	(11,286)
84	Health-Matrnl Chld Hlth & Dvlp	25060004	Health Program Specialist	-	08 CSEA	Create	66,496
85	Mental Health	26000004	Mental Hlth Program Coord	24 BAPA	24 BAPA	Abolished	(99,726)
86	Mental Health	26000004	Dep Comm-Comm Mental Hlth Svcs	-	G Admin II	Create	133,114
87	WP-Admin&General-Admin Svcs	27010104	Nursing Home Administrator	S Admin II	T Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade T	20,982
88	WP-Admin&General-Admin Svcs	27010104	Spvg Nurse I	22 BAPA	22 BAPA	Transferred Out	(107,652)
89	WP-Admin&General-Admin Svcs	27010104	Dep Nurs Home Admin-Admin Serv	F Admin II	G Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade G	5,278
90	WP-Admin&General-Admin Svcs	27010104	Admissions Clerk	12S CSEA	12S CSEA	Transferred Out	(62,099)
91	WP-Admin&General-Admin Svcs	27010104	Clerk	-	07S CSEA	Create	27,130
92	WP-Admin&General-Admin Svcs	27010104	Volunteer Coordinator	-	21S BAPA	Create	33,766
93	WP-Admin&General-Fiscal Svcs	27010304	Principal Billing Specialist	16S CSEA	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,812
94	WP-Admin&General-Medical Recor	27010504	Medical Unit Clerk	10 CSEA	10 CSEA	Transferred Out	(55,199)
95	WP-Admin&General-Medical Recor	27010504	Medical Unit Clerk	10 CSEA	10 CSEA	Transferred Out	(59,708)
96	WP-Admin&General-Medical Recor	27010504	Medical Unit Clerk	10S CSEA	10S CSEA	Transferred Out	(64,146)

	Department		Title	2025 Grade	2026 Grade	Action	Amount (with Benefits)
97	WP-Admin&General-Medical Recor	27010504	Medical Unit Clerk	10S CSEA	10S CSEA	Transferred Out	(52,250)
98	WP-Admin&General-Medical Recor	27010504	Senior Medical Unit Clerk	12 CSEA	12 CSEA	Transferred Out	(69,000)
99	WP-Admin&General-Medical Recor	27010504	Health Information Technician	-	14S CSEA	Create	62,903
100	WP-Cleanliness/Safety-HouseKee	27030204	Custodial Worker	07S CSEA	07S CSEA	Prior Unfunded Restored	51,353
101	WP-Dietary-Dietary Service	27050104	Food Service Director	20S BAPA	20S BAPA	Abolished	(109,082)
102	WP-Nursing-Nursing Admin	27060204	Keyboard Specialist	08S CSEA	08S CSEA	Abolished	(41,921)
103	WP-Nursing-Nursing Admin	27060204	Spvg Nurse I	22S BAPA	22S BAPA	Transferred Out	(112,315)
104	WP-Nursing-Nursing Admin	27060204	Spvg Nurse I	22 BAPA	22 BAPA	Transferred Out	(118,819)
105	WP-Nursing-Nursing Admin	27060204	Spvg Nurse I	22 BAPA	22 BAPA	Transferred Out	(115,230)
106	WP-Nursing-Nursing Admin	27060204	Certified Nursing Assistant	-	15 CSEA	Transferred In	92,899
107	WP-Nursing-Nursing Admin	27060204	Certified Nursing Assistant	-	15 CSEA	Transferred In	79,527
108	WP-Nursing-Nursing Admin	27060204	Spvg Nurse II	28S BAPA	28S BAPA	Transferred Out	(118,980)
109	WP-Nursing-Nursing Admin	27060204	Spvg Nurse II	28S BAPA	28S BAPA	Transferred Out	(118,980)
110	WP-Nursing-Nursing Admin	27060204	Spvg Nurse I	22S BAPA	22S BAPA	Abolished	(91,915)
111	WP-Nursing-Nursing Admin	27060204	Spvg Nurse I	22S BAPA	22S BAPA	Transferred Out	(47,521)
112	WP-Nursing-Nursing Admin	27060204	Spvg Nurse II	28S BAPA	28S BAPA	Transferred Out	(118,980)
113	WP-Nursing-Nursing Admin	27060204	Spvg Nurse I	22 BAPA	22 BAPA	Abolished	(121,813)
114	WP-Nursing-Nursing Admin	27060204	Medical Unit Clerk	-	10 CSEA	Transferred In	55,199
115	WP-Nursing-Nursing Admin	27060204	Medical Unit Clerk	-	10 CSEA	Transferred In	59,395
116	WP-Nursing-Nursing Admin	27060204	Medical Unit Clerk	-	10S CSEA	Transferred In	63,454
117	WP-Nursing-Nursing Admin	27060204	Medical Unit Clerk	-	10S CSEA	Transferred In	51,994
118	WP-Nursing-Nursing Admin	27060204	Senior Medical Unit Clerk	-	12 CSEA	Transferred In	68,687
119	WP-Nursing-Nursing Admin	27060204	Spvg Nurse II	28S BAPA	28S BAPA	Transferred Out	(118,980)
120	WP-Nursing-Nursing Admin	27060204	Spvg Nurse II	28S BAPA	28S BAPA	Transferred Out	(118,980)
121	WP-Nursing-Nursing Admin	27060204	Spvg Nurse II	28S BAPA	28S BAPA	Transferred Out	(61,235)
122	WP-Nursing-Nursing Admin	27060204	Spvg Nurse II	28S BAPA	28S BAPA	Transferred Out	(61,235)
123	WP-Nursing-Nursing Admin	27060204	Spvg Nurse II	28S BAPA	28S BAPA	Transferred Out	(61,235)
124	WP-Nursing-Nursing Admin	27060204	Spvg Nurse II	28S BAPA	28S BAPA	Transferred Out	(61,235)
125	WP-Nursing-Nursing Admin	27060204	Spvg Nurse II	28S BAPA	28S BAPA	Transferred Out	(61,235)
126	WP-Nursing-Nursing Admin	27060204	Spvg Nurse II	28S BAPA	28S BAPA	Transferred Out	(61,235)
127	WP-Nursing-Nursing Admin	27060204	Spvg Nurse II	28S BAPA	28S BAPA	Transferred Out	(61,235)
128	WP-Nursing-Nursing Admin	27060204	Spvg Nurse II	28S BAPA	28S BAPA	Transferred Out	(61,235)
129	WP-Nursing-SNF Nursing	27060304	Spvg Nurse I	-	22S BAPA	Transferred In	111,471
130	WP-Nursing-SNF Nursing	27060304	Spvg Nurse I	-	22 BAPA	Transferred In	117,984
131	WP-Nursing-SNF Nursing	27060304	Spvg Nurse I	-	22 BAPA	Transferred In	114,386
132	WP-Nursing-SNF Nursing	27060304	Sr LPN	23S CSEA	23S CSEA	Abolished	(95,158)
133	WP-Nursing-SNF Nursing	27060304	Charge Nurse	25 CSEA	25 CSEA	Abolished	(136,010)
134	WP-Nursing-SNF Nursing	27060304	Sr LPN	23 CSEA	23 CSEA	Abolished	(95,158)
135	WP-Nursing-SNF Nursing	27060304	Sr LPN	23S CSEA	23S CSEA	Abolished	(95,158)
136	WP-Nursing-SNF Nursing	27060304	Certified Nursing Assistant	15 CSEA	15 CSEA	Transferred Out	(93,743)
137	WP-Nursing-SNF Nursing	27060304	Certified Nursing Assistant	15 CSEA	15 CSEA	Transferred Out	(79,836)
138	WP-Nursing-SNF Nursing	27060304	Charge Nurse	25S CSEA	25S CSEA	Abolished	(103,585)
139	WP-Nursing-SNF Nursing	27060304	Clinical Care Coordinator II	27S BAPA	29S BAPA	Abolished	(113,777)
140	WP-Nursing-SNF Nursing	27060304	Clinical Care Coordinator I	24S BAPA	24S BAPA	Abolished	(99,726)
141	WP-Nursing-SNF Nursing	27060304	Spvg Nurse II	-	28S BAPA	Transferred In	118,506
142	WP-Nursing-SNF Nursing	27060304	Spvg Nurse II	-	28S BAPA	Transferred In	118,506
143	WP-Nursing-SNF Nursing	27060304	Spvg Nurse I	-	22S BAPA	Transferred In	44,627
144	WP-Nursing-SNF Nursing	27060304	Spvg Nurse II	-	28S BAPA	Transferred In	118,506
145	WP-Nursing-SNF Nursing	27060304	Spvg Nurse II	-	28S BAPA	Transferred In	118,506
146	WP-Nursing-SNF Nursing	27060304	Spvg Nurse II	-	28S BAPA	Transferred In	118,506
147	WP-Nursing-SNF Nursing	27060304	Spvg Nurse II	-	28S BAPA	Transferred In	60,931

	Department		Title	2025 Grade	2026 Grade	Action	Amount (with Benefits)
148	WP-Nursing-SNF Nursing	27060304	Spvg Nurse II	-	28S BAPA	Transferred In	60,931
149	WP-Nursing-SNF Nursing	27060304	Spvg Nurse II	-	28S BAPA	Transferred In	60,931
150	WP-Nursing-SNF Nursing	27060304	Spvg Nurse II	-	28S BAPA	Transferred In	60,931
151	WP-Nursing-SNF Nursing	27060304	Spvg Nurse II	-	28S BAPA	Transferred In	60,931
152	WP-Nursing-SNF Nursing	27060304	Spvg Nurse II	-	28S BAPA	Transferred In	60,931
153	WP-Nursing-SNF Nursing	27060304	Spvg Nurse II	-	28S BAPA	Transferred In	60,931
154	WP-Nursing-SNF Nursing	27060304	Spvg Nurse II	-	28S BAPA	Transferred In	60,931
155	WP-Nursing-SNF Nursing	27060304	Licensed Practical Nurse	-	22S CSEA	Create	90,841
156	WP-Nursing-SNF Nursing	27060304	Licensed Practical Nurse	-	22S CSEA	Create	90,841
157	WP-Nursing-SNF Nursing	27060304	Licensed Practical Nurse	-	22S CSEA	Create	90,841
158	WP-Nursing-SNF Nursing	27060304	Licensed Practical Nurse	-	22S CSEA	Create	90,841
159	WP-Nursing-SNF Nursing	27060304	Licensed Practical Nurse	-	22S CSEA	Create	90,841
160	WP-Nursing-SNF Nursing	27060304	Licensed Practical Nurse	-	22S CSEA	Create	90,841
161	WP-Nursing-SNF Nursing	27060304	Licensed Practical Nurse	-	22S CSEA	Create	90,841
162	WP-Nursing-SNF Nursing	27060304	Licensed Practical Nurse	-	22S CSEA	Create	90,841
163	WP-Nursing-SNF Nursing	27060304	Licensed Practical Nurse	-	22S CSEA	Create	90,841
164	WP-Nursing-SNF Nursing	27060304	Licensed Practical Nurse	-	22S CSEA	Create	90,841
165	WP-Social Programs-Soc. Svcs	27070304	Spvg Nurse I	-	22 BAPA	Transferred In	107,343
166	WP-Social Programs-Soc. Svcs	27070304	Admissions Clerk	-	12S CSEA	Transferred In	61,625
167	WP-Social Programs-Soc. Svcs	27070304	Director of Admissions	-	26 Admin I	Create	109,451
168	Aviation-Admin	28010005	Comm of Aviation	I Admin II	J Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade J	5,818
169	Public Trans-Admin-Transit Gen	31010105	Accountant (County)	13 CSEA	16 CSEA	Upgrade from Principal Account Clerk	4,038
170	Office for Aging	34010006	Account Clerk	07S CSEA	07S CSEA	Abolished	(51,827)
171	Soc Svcs-Admin Svcs	35010006	Accounting Supervisor Grade A	22 BAPA	22 BAPA	Upgrade to 07 - BAPA: 40 hour hired prior (SAL078) Grade 22	5,398
172	Soc Svcs-Admin Svcs	35010006	Sr Clerk	08S CSEA	08S CSEA	Abolished	(52,555)
173	Soc Svcs-Admin Svcs	35010006	Office Manager	16 BAPA	16 BAPA	Increase from 37.5 to 40 hours	3,835
174	Soc Svcs-Central Admin	35020006	Staff Development Director	22 BAPA	22 BAPA	Increase from 37.5 to 40 hours	4,999
175	Soc Svcs-Certification	35030006	Employment Coordinator	20 BAPA	20 BAPA	Increase from 37.5 to 40 hours	2,175
176	Soc Svcs-Certification	35030006	Social Services Examiner	13S CSEA	13S CSEA	Unfunded	(61,127)
177	Soc Svcs-Certification	35030006	Social Services Examiner	13S CSEA	13S CSEA	Unfunded	(61,127)
178	Soc Svcs-Certification	35030006	Social Services Examiner	13S CSEA	13S CSEA	Abolished	(61,127)
179	Soc Svcs-Certification	35030006	Sr Social Services Examiner	15 CSEA	15 CSEA	Unfunded	(65,741)
180	Soc Svcs-Certification	35030006	Receptionist	07S CSEA	07S CSEA	Abolished	(51,827)
181	Soc Svcs-Certification	35030006	Human Svcs Coord III	24 BAPA	24 BAPA	Increase from 37.5 to 40 hours	5,926
182	Soc Svcs-Certification	35030006	Human Svcs Coord III	24 BAPA	24 BAPA	Increase from 37.5 to 40 hours	5,233
183	Soc Svcs-Certification	35030006	Job Developer	-	18S CSEA	Create	36,738
184	Soc Svcs-Certification	35030006	Human Svcs Coord III	-	24S BAPA	Create	99,252
185	Soc Svcs-Certification	35030006	Community Services Worker	-	08S CSEA	Create	52,081
186	Soc Svcs-Certification	35030006	Human Svcs Prog Coord I	-	17S CSEA	Create	70,398
187	Soc Svcs-Svcs	35050006	Office Manager	16 BAPA	16 BAPA	Increase from 37.5 to 40 hours	2,336
188	Soc Svcs-Svcs	35050006	Secretary	14 Admin I	14 Admin I	Increase from 37.5 to 40 hours	5,105
189	Soc Svcs-Svcs	35050006	Case Supervisor Grade A	24 BAPA	24 BAPA	Increase from 37.5 to 40 hours	5,640
190	Soc Svcs-Svcs	35050006	Case Supervisor Grade A	24 BAPA	24 BAPA	Increase from 37.5 to 40 hours	5,649
191	Soc Svcs-Svcs	35050006	Caseworker Trainee-DSS	18S CSEA	16S CSEA	Downgrade from Caseworker-DSS	(5,923)
192	Soc Svcs-Svcs	35050006	Caseworker Trainee-DSS	18S CSEA	16S CSEA	Downgrade from Caseworker-DSS	(5,923)
193	Soc Svcs-Svcs	35050006	Caseworker Trainee-DSS	16S CSEA	16S CSEA	Unfunded	(68,220)
194	Soc Svcs-Svcs	35050006	Caseworker-DSS	18S CSEA	18S CSEA	Abolished	(73,669)
195	Soc Svcs-Svcs	35050006	Caseworker Trainee-DSS	18S CSEA	16S CSEA	Downgrade from Caseworker-DSS	(5,923)
196	Soc Svcs-Svcs	35050006	Caseworker-DSS	18S CSEA	18S CSEA	Unfunded	(73,669)
197	Soc Svcs-Svcs	35050006	Caseworker Trainee-DSS	18S CSEA	16S CSEA	Downgrade from Caseworker-DSS	(5,923)
198	Soc Svcs-Svcs	35050006	Caseworker-DSS	18S CSEA	18S CSEA	Unfunded	(73,669)

	Department			Title	2025 Grade	2026 Grade	Action	Amount (with Benefits)
199	Soc Svcs-Svcs	35050006		Case Supervisor Grade A	24 BAPA	24 BAPA	Increase from 37.5 to 40 hours	5,649
200	Soc Svcs-Svcs	35050006		Caseworker-DSS	-	18S CSEA	Create Part Time	38,314
201	Soc Svcs-Svcs	35050006		Caseworker-DSS	-	18S CSEA	Create Part Time	38,314
202	Soc Svcs-Support Svcs	35060006		Coord of Child Support Enforce	20 BAPA	20 BAPA	Increase from 37.5 to 40 hours	6,891
203	Soc Svcs-Support Svcs	35060006		Coord of Volunteer Svcs	18 BAPA	18 BAPA	Increase from 37.5 to 40 hours	3,800
204	Soc Svcs-Support Svcs	35060006		Spvg Support Investigator	17 BAPA	17S BAPA	Increase from 37.5 to 40 hours	0
205	Soc Svcs-Support Svcs	35060006		Support Collection Supervisor	17 BAPA	17 BAPA	Increase from 37.5 to 40 hours	4,001
206	Soc Svcs-Support Svcs	35060006		Systems Analyst	26S BAPA	26S BAPA	Increase from 37.5 to 40 hours	6,143
207	Soc Svcs-Support Svcs	35060006		Welfare Management System Coor	20 BAPA	20 BAPA	Increase from 37.5 to 40 hours	6,998
208	SWM-Landfill Ops	38040007		Asst Sanitary Landfill Spvr	ALS Local 1883	ALS Local 1883	Prior Unfunded Restored	91,069
209	SWM-Landfill Ops	38040007		Motor Equipment Operator II	-	ME2 Local 1912	Create	74,590
210	Forum	42010008		Forum Maintenance Supervisor	19S CSEA	21S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 21S	3,608
211	Parks&Rec-Admin	43010008		Dir of Parks, Rec & Youth Svcs	G Admin II	G Admin II	Abolished	(151,867)
212	Parks&Rec-Admin	43010008		Recreation & Youth Svcs Coord	18S BAPA	18S BAPA	Abolished	(80,636)
213	Parks&Rec-Admin	43010008		Event Coordinator	14S BAPA	14S BAPA	Abolished	(67,124)
214	Parks&Rec-Admin	43010008		Senior Recreation and Event Coordinator	-	21S BAPA	Create	84,462
215	Parks&Rec-Admin	43010008		Recreation Planner	-	16S BAPA	Create	71,183
216	Parks&Rec-Admin	43010008		Principal Clerk	-	12S CSEA	Create	61,625
217	Parks&Rec-Admin	43010008		Director of Parks and Recreation	-	G Admin II	Create	151,867
218	Youth Bureau-Admin	44010008		Executive Director of the Youth Bureau	-	A Admin II	Create	51,368
			Count: 218					$ 1,030,548

Personnel Summary

Summary of Authorized Positions by Department
Full-time and Part-Time

	2024		2025 Current		2026 Requested		2026 Recommended	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
General Fund								
Audit and Control	9	-	9	-	10	-	9	-
Coroners	-	4	-	4	-	4	-	4
County Clerk	30	9	30	9	30	9	30	9
County Executive	6	-	6	-	6	-	6	-
District Attorney	43	2	46	1	47	2	47	2
Elections	10	2	12	2	12	2	12	2
Information Technology	37	2	39	2	48	3	48	3
Law	24	-	25	-	25	-	25	-
Legislative	5	15	5	15	5	15	5	15
Personnel	12	1	12	2	14	2	13	2
Public Defender	21	-	21	-	21	-	21	-
Public Works	59	-	60	-	64	-	60	-
Purchasing	4	-	-	-	-	-	-	-
Real Property Tax Services	11	-	11	-	12	-	11	-
Risk & Ins. - Information Security	-	-	3	-	4	-	3	-
Emergency Services	68	19	73	19	73	18	73	18
Probation	50	-	49	-	49	-	49	-
Security	43	-	47	-	53	-	47	-
Sheriff	271	6	274	33	273	33	273	33
Health	37	11	38	9	39	7	39	7
Mental Health	3	-	3	-	3	-	3	-
Office for Aging	5	1	5	1	4	1	4	1
Social Services	290	5	288	5	288	7	288	7

BROOME COUNTY NEW YORK

Summary of Authorized Positions by Department
Full-time and Part-Time

	2024		2025 Current		2026 Requested		2026 Recommended	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Veterans Services	3	1	3	1	4	1	3	1
Planning and Econ Development	10	-	10	-	10	-	10	-
Forum	1	-	1	-	1	-	1	-
Parks and Recreation	25	2	27	-	28	-	28	-
Youth Bureau	-	-	-	-	1	-	1	-
Office of Management & Budget	17	-	28	-	29	-	29	-
General Fund Total	1,094	80	1,125	103	1,153	104	1,138	104
Enterprise Fund Type								
Willow Point	252	77	256	75	257	77	257	77
Aviation	23	6	23	6	24	5	23	6
Public Transportation	79	40	82	40	82	40	82	40
Solid Waste Management	26	-	26	-	27	-	27	-
Enterprise Fund Type Total	380	123	387	121	390	122	389	123
Internal Service Fund Type								
Risk & Insurance - Risk Mgmt	7	-	7	-	8	-	7	-
Fleet Management	4	-	4	-	4	-	4	-
Internal Service Fund Type Total	11	-	11	-	12	-	11	-

Summary of Authorized Positions by Department
Full-time and Part-Time

	2024		2025 Current		2026 Requested		2026 Recommended	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Special Revenue Fund Type								
Road Machinery	13	-	13	-	13	-	13	-
County Library	19	11	19	11	21	10	19	11
Highway	55	-	55	-	55	-	55	-
Arena	7	1	9	-	10	-	9	-
En Joie Golf Course	4	-	4	-	4	-	4	-
Special Revenue Fund Type Total	98	12	100	11	103	10	100	11
Total Positions - Full-time Part-time by Year	1,583	215	1,623	235	1,658	236	1,638	238
Total Positions by Year	1,798		1,858		1,894		1,876	

Automatic Upgrade Positions

The following positions automatically upgrade without further Legislative Approval upon the succcessful completion of all requirements as setforth by the Personnel Officer. Position counts as represented on the Personnel Summary Information for the department, remain the same.

Position	Upgrade Position
Airport Operations Specialist I	Airport Operations Specialist II
Airport Operations Specialist Trainee	Airport Operations Specialist
Associate Security Analyst Trainee	Associate Security Analyst
Caseworker Trainee	Caseworker
Caseworker Trainee - DSS	Caseworker - DSS
Clinical Care Coordinator I	Clinical Care Coordinator II
Computer Programmer Trainee	Computer Programmer
Criminal Law Associate	Assistant Public Defender I
Criminal Law Associate	Assistant District Attorney I
Criminal Law Associate	Assistant County Attorney I
Data Base Analyst Trainee	Data Base Analyst
Economic Development Planner Trainee	Economic Development Planner
Election Clerk Trainee	Election Clerk
Emergency Services Dispatcher I	Emergency Services Dispatcher II
Internal Auditor Trainee	Internal Auditor

Position	Upgrade Position
Leachate & Wastewater Technician Trainee	Leachate & Wastewater Technician
LPN	RPN-WPNH
Network Architect Trainee	Network Architect
Nursing Assistant Trainee	Nursing Assistant
Personnel Associate Trainee	Personnel Associate
Planner Trainee	Planner
Probation Officer I Trainee	Probation Officer 1
Public Health Engineer Trainee	Public Health Engineer
Real Property Appriaser Trainee	Real Property Appriaser
Senior LPN	Charge Nurse
Supervising Nurse I	Supervising Nurse II
Systems Programmer Trainee	Systems Programmer I
Tax Map Technician Trainee	Tax Map Technician
Telecommunications Technician Trainee	Telecommunications Technician
Title Searcher Trainee	Title Searcher
Weights & Measures Inspector Trainee	Weights & Measures Inspector

Financial Summaries

BROOME COUNTY NEW YORK

Broome County Government
Revenue by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000001	Tax Items	263,670,228	200,839,954	144,447,658	204,692,296	205,883,232
0000002	Departmental Income	123,932,164	129,659,427	82,406,735	137,926,134	137,004,350
0000003	Use of Money	7,968,821	2,775,209	4,099,569	2,692,490	2,692,490
0000004	LIcenses and Permits	100,630	85,510	72,168	84,280	84,280
0000005	Fines and Forfeitures	817,176	785,000	435,841	780,650	780,650
0000006	Sale of Prop and Comp for Loss	154,053	161,400	80,753	139,180	139,180
0000007	Misc Interfund Revenues	52,244,082	43,522,888	38,626,795	39,982,316	37,680,640
0000008	State Aid	68,231,954	47,033,360	19,997,261	47,889,449	48,930,640
0000009	Federal Aid	87,040,919	59,446,663	37,887,647	59,510,621	59,402,806
Grand Totals		604,160,026	484,309,411	328,054,427	493,697,415	492,598,268

BROOME COUNTY NEW YORK

Broome County Government
Appropriation by Character

Character	Character Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
0000010	Personnel Service	95,312,557	107,048,148	63,526,117	120,745,411	119,612,154
0000020	Equipment and Capital Outlay	383,444	1,464,081	448,683	2,123,800	1,710,800
0000040	Contractual Expenditures	335,373,517	255,887,516	173,879,490	264,866,914	261,838,110
0000041	Chargeback Expenses	15,254,052	16,818,121	7,152,475	18,297,677	18,170,302
0000042	Depreciation	8,633,620	-	-	-	-
0000060	Principal on Indebtedness	14,873,543	22,143,477	14,504,131	16,845,157	16,845,157
0000070	Interest on Indebtedness	4,931,322	7,146,800	4,568,438	5,900,913	5,900,913
0000080	Employee Benefits	54,897,541	61,723,730	35,762,451	64,918,471	63,709,836
0000090	Transfers	35,127,354	27,310,251	23,458,249	23,924,993	21,793,931
Grand Totals		564,786,950	499,542,124	323,300,034	517,623,336	509,581,203

BROOME COUNTY NEW YORK

Broome County Government
Revenue Summary by Department

Department	Department Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
01	Audit and Control	802,157	555,800	270,485	556,000	556,000
03	Coroners	13,137	-	4,200	6,000	6,000
04	County Clerk	3,375,487	3,796,744	2,004,113	3,749,538	3,749,538
05	County Executive	2,718,851	1,312,718	-	1,507,930	1,507,930
06	District Attorney	3,370,331	2,920,093	1,476,354	3,325,244	3,311,685
07	Elections	536,405	535,000	535,438	535,000	535,000
09	Fleet Management	2,560,284	2,711,560	2,140,721	2,263,082	2,204,116
10	Information Technology	4,319,142	4,915,658	2,212,566	5,008,800	5,008,800
11	Law	1,953,879	2,235,332	912,243	2,349,248	2,281,548
12	Legislative	738	400	217	400	400
13	Personnel	120,487	121,493	6,405	131,762	131,762
14	Public Defender	-3,200,234	24,050	2,889,834	103,761	1,103,761
15	Public Works	1,404,760	1,581,708	1,001,035	1,692,442	1,692,442
16	Purchasing	6,583	-	200	-	-
17	Real Property Tax Services	588,467	1,289,714	725,289	965,500	965,500
18	Risk and Insurance	72,945,891	71,246,843	48,671,494	74,513,247	73,423,875
45	Office of Management & Budget	270,211,777	204,195,166	148,135,575	207,976,296	209,167,232
50	Assigned Counsel	220,361	563,150	259,289	400,000	400,000
20	Emergency Services	5,089,882	5,893,959	2,999,891	5,919,992	5,919,992
21	Probation	1,101,691	1,112,969	275,494	1,251,228	1,251,228
22	Security	3,235,441	3,547,184	1,460,325	3,708,457	3,708,457
23	Sheriff	2,688,842	2,140,359	1,392,914	4,654,088	4,889,376
25	Health	13,051,640	8,531,324	3,676,666	9,423,419	9,423,419

Department	Department Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
26	Mental Health	315,283	412,677	186,491	495,226	495,226
27	Willow Point	45,757,733	39,386,853	21,050,923	40,213,275	39,274,268
28	Aviation	42,146,033	6,918,943	5,632,766	5,942,222	5,553,051
29	Highway	12,109,432	14,318,572	11,388,873	12,530,542	12,332,332
30	Road Machinery	3,443,849	3,665,485	3,704,441	3,561,668	3,483,912
31	Public Transportation	21,093,072	15,010,566	6,853,769	15,585,252	15,543,837
34	Office for Aging	1,562,325	1,278,042	977,653	1,305,365	1,305,365
35	Social Services	65,123,502	59,591,140	35,080,650	59,898,908	59,732,285
36	Veterans Services	700,859	750,147	560,223	964,134	834,250
37	Planning and Econ Development	260,804	117,000	30,000	116,500	116,500
38	Solid Waste Management	12,978,539	11,820,483	10,044,977	11,803,679	11,803,679
39	Arena	2,599,642	2,347,296	2,096,188	2,351,787	2,199,224
40	County Library	2,442,245	2,498,514	1,730,360	2,549,932	2,375,958
41	En Joie Golf Course	1,513,018	1,441,623	1,097,370	1,513,500	1,513,500
42	Forum	159,897	221,054	224,044	252,146	240,344
43	Parks and Recreation	1,069,636	936,909	527,334	624,559	624,559
44	Youth Bureau	-	-	-	450,000	450,000
90	Special Objects	2,672,940	3,339,524	3,668,370	2,604,728	2,589,359
91	Debt Service (General Fund)	752,403	1,023,360	1,540,893	892,558	892,558
92	Interfund Transfers	342,814	-	608,357	-	-
	Grand Total	604,160,026	484,309,411	328,054,427	493,697,415	492,598,268

BROOME COUNTY NEW YORK

Broome County Government
Appropriation Summary by Department

Department	Department Title	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
01	Audit and Control	3,406,847	3,508,889	1,758,865	3,504,632	3,394,555
03	Coroners	731,655	879,796	535,188	981,607	908,565
04	County Clerk	2,579,719	3,293,622	1,641,759	3,396,756	3,358,508
05	County Executive	842,045	993,653	594,144	1,134,601	1,019,051
06	District Attorney	6,281,443	6,670,491	3,631,308	6,971,115	6,915,444
07	Elections	2,199,659	2,210,284	840,929	2,536,854	2,489,553
09	Fleet Management	1,362,192	2,711,560	739,543	2,513,082	2,422,309
10	Information Technology	9,892,575	10,677,138	7,601,675	12,907,173	11,928,216
11	Law	2,858,088	3,768,702	2,209,629	4,092,915	3,988,216
12	Legislative	901,715	1,270,515	616,221	1,103,108	1,093,179
13	Personnel	1,090,309	1,240,862	774,495	1,598,451	1,484,071
14	Public Defender	964,879	2,465,525	853,836	2,657,657	2,638,932
15	Public Works	8,204,706	9,508,645	5,341,939	10,172,611	9,610,265
16	Purchasing	421,103	-	-	-	-
17	Real Property Tax Services	1,110,441	1,277,968	723,937	1,481,943	1,390,144
18	Risk and Insurance	69,849,878	75,984,736	51,099,481	80,009,795	79,909,029
45	Office of Management & Budget	71,507,146	2,609,387	1,509,659	2,839,111	2,836,732
50	Assigned Counsel	1,689,378	2,000,000	921,754	2,000,000	2,000,000
20	Emergency Services	10,066,214	13,824,272	7,401,096	13,815,479	13,628,286
21	Probation	4,059,442	5,028,950	2,664,745	5,065,049	5,017,113

22	Security	4,845,221	5,655,484	3,379,484	5,932,740	5,445,120
23	Sheriff	47,242,326	47,844,582	31,299,997	55,255,823	54,986,603
25	Health	20,954,450	17,064,431	9,558,984	18,385,927	18,315,703
26	Mental Health	804,942	1,479,730	572,439	1,529,167	1,472,379
27	Willow Point	39,142,154	39,386,853	23,558,447	40,213,275	39,274,268
28	Aviation	9,555,181	6,918,943	2,928,182	5,942,222	5,553,051
29	Highway	12,106,699	14,318,572	11,116,673	12,530,542	12,332,332
30	Road Machinery	3,162,546	3,765,485	2,589,739	3,911,668	3,833,912
31	Public Transportation	15,199,923	15,010,566	7,614,422	15,585,252	15,543,837
34	Office for Aging	2,250,502	2,547,983	1,945,764	2,594,357	2,571,845
35	Social Services	133,779,558	126,063,318	81,502,393	127,933,217	127,362,522
36	Veterans Services	535,949	750,147	451,823	964,134	834,250
37	Planning and Econ Development	1,089,385	1,397,654	711,702	1,397,558	1,375,819
38	Solid Waste Management	9,427,360	13,201,734	3,540,231	13,067,045	13,058,828
39	Arena	2,343,824	2,647,296	1,613,410	2,751,787	2,599,224
40	County Library	2,555,166	2,748,514	1,710,070	2,899,932	2,725,958
41	En Joie Golf Course	1,523,508	1,510,724	1,269,726	1,564,691	1,564,137
42	Forum	191,490	221,054	187,880	252,146	240,344
43	Parks and Recreation	4,385,207	4,437,100	2,862,132	4,354,260	4,286,708
44	Youth Bureau	-	-	-	1,072,297	1,072,133
90	Special Objects	11,865,737	5,134,017	10,814,834	7,669,764	8,206,281
91	Debt Service (General Fund)	8,188,249	11,702,305	10,549,416	10,676,293	10,667,543
92	Interfund Transfers	33,618,139	25,810,641	22,062,084	22,357,300	20,226,238
	Grand Total	564,786,950	499,542,128	323,300,035	517,623,336	509,581,203

Broome County Government
Revenue by Subfund

Subfund	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
1010 - General Operating	384,570,391	312,942,674	213,649,434	320,869,229	322,890,516
2010 - Aviation Operating	42,146,033	6,918,943	5,632,766	5,942,222	5,553,051
2020 - SWM Operating	12,978,539	11,820,483	10,044,977	11,803,679	11,803,679
2040 - Transit Operating	21,093,072	15,010,566	6,853,769	15,585,252	15,543,837
2050 - WPNH Operating	45,757,733	39,386,853	21,050,923	40,213,275	39,274,268
2070 - Fleet Operating	2,560,284	2,711,560	2,133,833	2,263,082	2,204,116
2080 - Health Insurance Operating	64,665,024	62,819,716	43,753,690	65,344,873	64,255,501
2090 - Self Insurance Operating	3,644,421	4,368,288	2,196,698	5,099,806	5,099,806
2100 - Workers Comp Operating	4,636,447	4,058,839	2,721,105	4,068,568	4,068,568
3110 - Arena Operating	2,599,642	2,347,296	2,096,188	2,351,787	2,199,224
3120 - County Road Operating	12,109,432	14,318,572	11,388,873	12,530,542	12,332,332
3140 - EnJoie Operating	1,513,018	1,441,623	1,097,370	1,513,500	1,513,500
3150 - Library Operating	2,442,141	2,498,514	1,730,360	2,549,932	2,375,958
3160 - Road Machinery Operating	3,443,849	3,665,485	3,704,441	3,561,668	3,483,912
All Funds	604,160,026	484,309,411	328,054,427	493,697,415	492,598,268

BROOME COUNTY NEW YORK

Broome County Government
Appropriation by Subfund

Subfund	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
1010 - General Operating	398,558,517	321,737,232	215,683,340	337,355,928	331,385,433
2010 - Aviation Operating	9,555,181	6,918,943	2,928,182	5,942,222	5,553,051
2020 - SWM Operating	9,427,360	13,201,734	3,540,231	13,067,045	13,058,828
2040 - Transit Operating	15,199,923	15,010,566	7,614,422	15,585,252	15,543,837
2050 - WPNH Operating	39,142,154	39,386,853	23,558,447	40,213,275	39,274,268
2070 - Fleet Operating	1,362,192	2,711,560	739,543	2,513,082	2,422,309
2080 - Health Insurance Operating	60,695,790	67,157,520	47,681,547	70,119,540	70,119,540
2090 - Self Insurance Operating	4,231,237	4,368,288	1,687,358	5,099,806	5,099,806
2100 - Workers Comp Operating	4,922,852	4,058,839	1,567,345	4,068,568	4,068,568
3110 - Arena Operating	2,343,824	2,647,296	1,613,410	2,751,787	2,599,224
3120 - County Road Operating	12,106,699	14,318,572	11,116,673	12,530,542	12,332,332
3140 - EnJoie Operating	1,523,508	1,510,724	1,269,726	1,564,691	1,564,137
3150 - Library Operating	2,555,166	2,748,514	1,710,070	2,899,932	2,725,958
3160 - Road Machinery Operating	3,162,546	3,765,485	2,589,739	3,911,668	3,833,912
All Funds	564,786,949	499,542,126	323,300,033	517,623,338	509,581,203

Broome County Government
Revenue Summary by Function

	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
D00000001 - General Government Function	361,948,504	298,005,429	211,245,456	305,084,250	306,045,589
D00000003 - Public Safety Function	12,115,856	12,694,471	6,128,624	15,533,765	15,769,053
D00000004 - Health Function	59,124,655	48,330,854	24,914,080	50,131,920	49,192,913
D00000005 - Transportation Function	78,792,387	39,913,566	27,579,849	37,619,684	36,913,132
D00000006 - Economic Assistance and Opp	67,386,686	61,619,329	36,618,526	62,168,407	61,871,900
D00000007 - Home and Community Svcs	13,239,343	11,937,483	10,074,977	11,920,179	11,920,179
D00000008 - Culture and Community Services	7,784,438	7,445,396	5,675,295	7,741,924	7,403,585
D00000099 - Unallocated Function	3,768,157	4,362,884	5,817,620	3,497,286	3,481,917
Grand Total	604,160,026	484,309,411	328,054,427	493,697,415	492,598,268

BROOME COUNTY NEW YORK

Broome County Government
Appropriation Summary by Function

	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
D00000001 - General Government Function	185,893,776	131,071,770	81,394,361	139,901,412	137,386,768
D00000003 - Public Safety Function	66,213,203	72,353,288	44,745,322	80,069,092	79,077,123
D00000004 - Health Function	60,901,547	57,931,014	33,689,869	60,128,369	59,062,351
D00000005 - Transportation Function	40,024,350	40,013,565	24,249,016	37,969,684	37,263,131
D00000006 - Economic Assistance and Opp	136,566,009	129,361,448	83,899,981	131,491,708	130,768,617
D00000007 - Home and Community Svcs	10,516,745	14,599,388	4,251,933	14,464,604	14,434,648
D00000008 - Culture and Community Services	10,999,195	11,564,688	7,643,217	12,895,112	12,488,503
D00000099 - Unallocated Function	53,672,125	42,646,963	43,426,335	40,703,357	39,100,062
Grand Total	564,786,950	499,542,124	323,300,034	517,623,338	509,581,203

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation by Subobject

Revenues

Account	Description	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
5000001	REAL PROPERTY TAXES	69,742,248	74,536,658	74,529,381	76,151,086	76,151,085
5000002	GAIN FROM SALE-TAX ACQ PROPERT	16,960	-	139,278	0	0
5000003	PAYMENT IN LIEU OF TAXES	1,239,425	1,109,571	990,681	1,067,877	1,067,877
5000004	INTEREST & PENAL-REAL PROP TAX	3,010,214	3,500,000	2,718,740	3,000,000	3,000,000
5000010	SALES AND USE TAX	186,786,736	119,093,725	64,889,038	121,773,333	122,964,270
5000011	HOTEL/MOTEL OCCUPANCY TAX	1,601,066	1,500,000	657,496	1,500,000	1,500,000
5000012	OCC TAX ECO DEV	1,067,222	1,000,000	438,331	1,000,000	1,000,000
5000014	TAX ON ADULT-USE-CANNABIS	206,357	100,000	84,713	200,000	200,000
5000100	LIBRARY COPY FEES	12,067	13,000	8,005	13,000	13,000
5000101	PUBLIC ADMINISTRATOR FEES	25,827	-	-	-	-
5000102	COMMISSIONER OF FINANCE	83,127	75,000	57,380	80,000	80,000
5000103	CHGS FOR TAX ADV/REDEMPTION EX	17,277	13,000	378	10,000	10,000
5000104	CLERK FEES	1,051,533	1,100,000	566,401	1,050,000	1,050,000
5000105	XEROX MACHINE	2,510	1,500	2,158	2,500	2,500
5000106	MORTGAGE TAX	1,965,428	1,670,908	1,257,898	1,717,402	1,717,402
5000107	MOTOR VEHICLE	1,677,312	2,040,000	1,042,759	2,000,000	2,000,000
5000108	COLLECTION OF SALES TAX	864	15,000	-	10,000	10,000
5000110	PUBLIC DEFENDER SERVICES	3,124	-	4	0	0
5000111	TELEPHONE CHGS - OUTSIDE USERS	1,963	3,271	-	-	-
5000112	STUDENT TUITION, PT DAY	92,770	60,000	25,935	75,000	75,000

Account	Description	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
5000113	SHERIFF FEES	390,383	400,000	287,206	480,000	480,000
5000114	SHERIFF ID FEES	5,078	5,500	3,305	5,500	5,500
5000115	RECORD MONEY	2,598	2,500	1,934	2,500	2,500
5000117	OTHER PUB SAFETY DEPT INCOME	475	1,300	594	300	300
5000118	FEES FOR SERVICES	1,968,239	2,427,869	1,419,197	2,422,354	2,422,354
5000119	PUBLIC HEALTH FINES	64,075	50,000	81,825	50,000	50,000
5000125	MEDICARE PART B	897,265	680,000	551,553	1,026,942	1,026,942
5000126	FARES & FEES	1,529,109	1,667,138	1,014,036	1,650,000	1,650,000
5000128	ADVERTISING REVENUES	142,458	135,000	69,957	135,000	135,000
5000129	RENTAL CAR CONCESSION FEES	187,241	225,000	62,088	187,250	187,250
5000133	ADVERTISING FEES	10,173	15,000	864	10,000	10,000
5000136	SPACE RENTAL-AIRLINES	288,150	288,150	168,088	288,150	288,150
5000137	SPACE RENTAL-OTHER	424,474	349,925	238,452	422,623	422,623
5000139	MISC TERMINAL AREA INCOME	5,248	5,100	5,220	5,240	5,240
5000140	LANDING FEES - SIGNATORY	70,782	97,808	47,308	90,000	90,000
5000141	LANDING FEES - NON-SIGNATORY	34,343	22,500	16,900	22,500	22,500
5000142	FUEL FLOWAGE FEE	257,673	31,250	34,751	50,625	50,625
5000144	HANGAR RENTAL	185,040	194,000	210,543	338,400	338,400
5000145	HANGAR TAX REIMBURSEMENT	7,278	-	-	-	-
5000146	AIRCRAFT T-HANGAR RENTAL	48,240	48,960	28,080	54,750	54,750
5000149	SERVICE CTR/STORAGE/WASH RACK	32,970	33,555	18,135	32,000	32,000
5000152	REPAYMENTS OF TANF	870,371	1,193,235	617,716	974,391	974,391
5000154	REPAYMENTS OF AID-CHILD CARE	420,746	441,402	101,200	411,928	411,928
5000155	REPAYMENTS OF STATE TRAINING S	-	-	652	-	-
5000156	REPAYMENTS OF SAFETY NET	952,144	1,058,290	794,505	991,606	991,606

Account	Description	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
5000157	REPAYMENTS OF ADULTS	-	552	-	500	500
5000158	REPAYMENTS OF BURIALS	70,453	74,892	42,123	73,340	73,340
5000159	REPAYMENTS OF SERV FOR RECIPIE	-	-	68	-	-
5000165	MISCELLANEOUS	32,988	55,000	20,775	105,000	105,000
5000168	FOOD CONCESSION	58,695	100,000	53,053	115,000	115,000
5000169	BOAT CONCESSION	26,558	40,000	27,434	40,000	40,000
5000170	CAMPING	4,317	40,000	35,945	40,000	40,000
5000171	SHELTER RENTAL	96,053	110,000	49,204	125,000	125,000
5000172	SKI CONCESSION	498	3,000	2,203	3,000	3,000
5000174	SKATE RENTAL	-	-	-	20,000	20,000
5000177	RENTALS & FEES	429,441	429,700	264,359	449,700	449,700
5000178	CONCESSIONS	257,198	250,000	225,354	325,000	325,000
5000179	CHARGES FOR SERVICES	677,926	694,550	687,309	706,375	706,375
5000180	CHARGES FOR EVENT STAFF	95,432	110,000	70,716	122,000	122,000
5000183	MISCELLANEOUS CONTRIBUTIONS	26,279	30,000	6,544	0	0
5000185	DATA PROCESSING TAX SERVICES	9,188	350,406	68,799	276,000	276,000
5000186	REIMBURSEMENT - GOVERNMENT PLA	183,514	180,000	10,005	180,000	180,000
5000187	REIMBURSEMENT - ANIMAL SHELTER	271,988	217,806	53,751	224,319	224,319
5000188	COMMUNITY COLLEGE CAPITAL COST	136,230	330,702	294,243	275,000	275,000
5000189	OTHER LOCAL GOVERNMENTS	1,211,184	1,317,654	444,201	2,796,048	2,796,048
5000190	B C LIFT AND FARES	112,383	130,000	76,898	131,300	131,300
5000191	B C COUNTRY FARES	10,972	12,500	5,274	11,000	11,000
5000193	SALE OF TRAINING BOOKS	2,526	3,000	2,044	3,000	3,000
5000195	FACILITY RENTALS	-	-	0	0	0
5000196	GROUND RENTALS	123,284	109,541	81,512	147,367	147,367

Account	Description	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
5000197	PARKING OPER CONCESSIONS	223,082	218,400	64,675	100,000	100,000
5000201	MISC ADMIN AND OTHER INCOME	10,045	7,000	1,291	5,000	5,000
5000204	CIVIL SERVICE APPLICATION FEE	8,580	10,500	6,405	10,500	10,500
5000206	CHARGES FOR SERVICES	24,703	105,600	86,866	137,000	137,000
5000207	UNIFORM SALES	153	50	64	200	200
5000208	RESTITUTION/REPARATION SURCHAR	13,592	9,730	5,338	9,250	9,250
5000210	SNF MEDICARE	2,174,743	2,672,000	1,408,868	2,602,999	2,602,999
5000212	SNF PRIVATE	4,019,369	4,458,996	2,925,430	5,507,210	5,507,210
5000214	ROADWAY USE FEES	56,478	50,000	12,453	50,000	50,000
5000217	EVENTS - BASEMENT PARKING	48,868	55,000	24,044	50,000	50,000
5000218	SNF NAMI-PATIENT SHARE	3,544,253	2,672,197	2,192,867	3,795,682	3,795,682
5000220	REMOTE ACCESS CHARGE	60,765	65,000	38,453	65,000	65,000
5000223	TIPPING FEES	10,636,627	11,201,115	8,786,499	11,143,000	11,143,000
5000224	TRANSFER TAX	669,067	575,000	380,020	575,000	575,000
5000225	DISPOSAL FEES	19,196	14,000	9,117	14,000	14,000
5000226	SHELTER REVENUE	90,892	90,000	46,904	70,000	70,000
5000227	TITLE SEARCH FEES	222,100	408,750	258,119	420,000	420,000
5000229	BCC CHARGES	11,555,169	11,793,468	7,991,514	12,259,171	12,035,560
5000230	SECURITY SVCS - OUTSIDE USER	16,632	72,000	20,056	52,000	52,000
5000234	DRIVING RANGE FEES	87,046	84,000	88,232	97,000	97,000
5000235	GREENS FEES	596,312	572,000	419,618	615,000	615,000
5000236	ANNUAL MEMBERSHIP	324,035	336,000	336,830	340,000	340,000
5000237	GOLF CART RENTALS	204,371	199,000	128,749	205,000	205,000
5000238	COMMERCIAL INSURANCE	3,634,946	4,358,428	2,184,682	4,255,436	4,255,436
5000239	CSE PLACEMENTS	530,631	532,097	495,464	561,658	561,658

Account	Description	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
5000240	FACILITY USER FEE	29,965	53,000	85,928	120,000	120,000
5000242	TAXI CAB INSPECTIONS	1,825	1,500	1,275	1,900	1,900
5000243	REPAYMENTS OF AID-JD/PINS	11,610	8,566	12,993	13,518	13,518
5000244	REPAYMENTS OF VA BURIALS	6,664	7,286	5,190	5,981	5,981
5000245	FEE FOR TRAFFIC DIVERSION	1,308,280	1,535,500	782,000	1,560,000	1,560,000
5000246	SUNY BROOME FARES	194,141	165,956	99,200	171,276	171,276
5000248	TIPPING FEES WAIVED	-	-160,250	-	-160,700	-160,700
5000300	WORKERS COMP ADMINISTRATION	201,309	237,316	-	247,673	247,673
5000301	HEALTH CARE ADMINISTRATION	243,495	317,809	-	346,143	346,143
5000302	BUILDING SERVICE CHARGEBACKS	494,987	383,515	458,786	351,763	351,763
5000303	CHARGES FOR USE OF COUNTY CAR	278,745	554,553	492,183	795,853	795,853
5000304	CHARGES FOR GAS	391,747	531,360	117,032	546,813	546,813
5000305	DATA PROCESSING SERVICES	3,321,034	3,789,754	1,700,516	3,947,414	3,947,414
5000306	INSURANCE CHARGEBACK	1,547,461	1,750,652	864,191	2,389,346	2,389,346
5000307	CENTRAL SERVICES CHARGES	212,135	207,407	135,613	207,227	207,227
5000308	SECURITY SERVICES	2,445,524	2,966,778	1,202,785	3,088,408	3,088,408
5000310	COUNTY ATTORNEY FEES & CHARGES	119,409	257,775	32,599	257,775	257,775
5000311	WORKERS COMP PHYSICALS	4,000	4,000	4,000	4,000	4,000
5000312	RENTAL CHARGEBACKS	79,893	89,776	55,520	73,986	73,986
5000313	CHARGEBACKS - D S S	1,794,341	1,972,557	879,381	2,086,473	2,018,773
5000315	TELEPHONE CHGS - COUNTY OWNED	537,781	584,134	256,305	573,284	573,284
5000317	PRINTING CHARGEBACKS	134,941	154,456	77,478	167,078	167,078
5000320	COUNTY CONTRIBUTION	35,884,180	36,184,819	24,788,836	37,112,082	36,438,287
5000323	OTHER LOCAL GOVERNMENTS	180,623	199,662	75,332	149,662	149,662
5000324	OFA CHARGEBACKS 1-3	141,923	153,042	63,172	180,365	180,365

Account	Description	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
5000326	CHARGEBACKS-MOTOR VEH SERVICE	687,000	714,000	681,000	756,000	756,000
5000331	CHARGEBACK TO GRANTS	819,645	1,528,242	802,639	1,907,034	2,142,322
5000332	INDIRECT COSTS CHARGEBACK	1,316,473	1,312,718	-	1,507,930	1,507,930
5000333	OTHER DEPARTMENTAL CHARGEBACK	491,700	1,014,545	246,710	1,661,357	1,661,357
5000334	WORKERS COMPENSATION - OTHER G	-	19,166	-	20,000	20,000
5000335	COPIER CHARGEBEACK	9,432	10,000	6,656	9,432	9,432
5000336	VA BURIALS CHARGEBACK	33,088	34,177	18,704	51,921	51,921
5000339	FRINGE BENEFIT CHGBK REVENUE	0	-	-	-	-
5000340	Int Gov'tl Charges - Excess Bu	1,400,925	-	-	-	-
5000405	PARTICIPANTS ASSESSMENTS	739,654	700,417	684,328	688,416	688,416
5000406	ACTIVE EMPLOYEE CONTRIBUTION	4,283,070	4,423,170	3,162,948	4,577,294	4,487,543
5000407	RETIREE CONTRIBUTION	4,628,461	4,738,955	2,871,464	5,012,482	4,913,975
5000408	SURVIVOR & VESTED CONTRIBUTION	159,144	163,621	122,947	187,027	183,319
5000409	COBRA CONTRIBUTION	44,577	2,000	5,792	2,000	2,000
5000410	DISABILITY ACTIVE EMPLOYEE CON	96,949	105,835	69,163	102,040	102,040
5000411	LIFE ACTIVE EMPLOYEE CONTRIBUT	323,521	359,452	232,293	381,172	381,172
5000412	DENTAL ACTIVE EMPLOYEE CONTRIB	632,073	652,585	503,579	885,261	885,261
5000413	VISION ACTIVE EMPLOYEE CONTRIB	167,170	176,004	124,041	185,559	185,559
5000420	SUNY - OCC. CONTRACT	654,448	568,816	337,243	589,354	589,354
5000421	BINGHAMTON SD CONTRACT	333,076	348,667	227,200	334,587	334,587
5000426	MISCELLANEOUS	279,337	262,254	336,942	267,703	267,703
5000427	CAFETERIA FEES	5,583	-	1,680	5,000	5,000
5000428	OTHER CHARGES	96,523	58,592	53,320	59,435	59,435
5000429	SALE OF SUPPLIES TO OTHER GOVT	9,807	20,000	49,643	20,000	20,000
5000431	MISCELLANEOUS	228,833	203,200	132,816	242,970	242,970

Account	Description	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
5000434	MERCHANDISE SALES	94,362	98,000	80,229	104,000	104,000
5000414	DISABILITY COUNTY CONTRIBUTION	91,054	97,953	61,862	102,040	102,040
5000415	LIFE COUNTY CONTRIBUTION	8,252	8,703	5,760	18,303	18,303
5000440	CHARGEBACK OF SERVICES PROVIDE	206,549	197,080	107,008	201,480	201,480
5000441	TAX COLLECTION FEES	188,329	375,558	121,060	90,000	90,000
5000451	INTEREST AND EARNINGS	7,287,739	2,146,508	3,821,258	2,118,690	2,118,690
5000452	NATURAL GAS LEASES & ROYALTIES	-	-	0	-	-
5000460	RENTAL OF REAL PROPERTY INDIVI	52,534	72,380	23,232	70,000	70,000
5000461	RENTAL OF REAL PROP-OTHER GOVT	81,665	29,487	16,571	29,847	29,847
5000462	RENTAL OF EQUIPMENT OTHER GOVT	-	20,000	-	-	-
5000463	PARKING LOT	5,979	7,350	3,266	7,750	7,750
5000464	PARKING PLAZA	47,510	55,000	36,335	55,000	55,000
5000465	TOURNAMENT RENTALS	125,000	125,000	-	125,000	125,000
5000467	RESTAURANT RENTAL	13,050	13,500	7,250	13,500	13,500
5000470	VENDING MACHINE	37,785	17,984	19,889	19,703	19,703
5000471	COMMISSIONS	225,538	205,000	94,253	170,000	170,000
5000472	ADVERTISING	92,021	83,000	77,514	83,000	83,000
5000480	PISTOL PERMITS	39,024	30,000	22,875	30,000	30,000
5000481	PERMITS	23,922	20,510	24,888	22,280	22,280
5000482	TAXI CAB LICENSES	37,685	35,000	24,405	32,000	32,000
5000490	FINES & FORFEITED BAIL	644,604	650,000	357,660	650,650	650,650
5000491	STOP DWI FINES	142,126	110,000	67,036	110,000	110,000
5000492	DWI SUPERVISION FEES	18,621	20,000	11,146	20,000	20,000
5000493	HANDICAPPED PARKING SURCHARGE	45	-	-	-	-
5000500	FORFEITURE OF DEPOSITS	11,780	5,000	-	0	0

Account	Description	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
5000510	SALE OF SCRAP & EXCESS MATERIA	45,752	61,000	35,162	68,280	68,280
5000512	MINOR SALES OTHER	551	400	41,567	400	400
5000513	MINOR SALES - PLANNING	-	1,500	-	1,000	1,000
5000516	MINOR SALES - PUBLIC WORKS	-	6,500	-	-	-
5000517	SALES OF REAL PROPERTY	-	30,000	-	0	0
5000518	SALE OF EQUIPMENT	79,736	42,000	2,900	49,500	49,500
5000520	INSURANCE RECOVERIES	28,014	20,000	1,125	20,000	20,000
5000530	REFUNDS OF PRIOR YEARS EXPENDI	-2,335,522	229,635	3,164,345	249,081	249,081
5000531	GIFTS AND DONATIONS	2,152	61,050	55,772	52,000	52,000
5000532	PREMIUM & ACCRUED INT ON OBLIG	407,644	-	346,589	75,000	75,000
5000533	UNCLASSIFIED REVENUES	70,916	30,336	32,105	28,850	28,850
5000534	TRANSFER FROM INSURANCE RESERV	384,035	417,411	303,156	0	0
5000535	911 SURCHARGE - LANDLINE	223,543	198,075	92,955	198,075	198,075
5000537	PASSENGER FACILITIES CHARGES	93,637	15,000	-	15,000	15,000
5000539	CONSOLIDATED FACILITIES CHARGE	91,818	102,000	73,904	102,000	102,000
5000541	911 SURCHARGE - WIRELESS	557,869	573,429	288,480	573,429	573,429
5000542	PRESCRIPTION REBATES	8,567,907	7,500,000	4,201,845	8,000,000	8,000,000
5000543	PRIOR YEAR REFUNDS - TANF	20,522	19,530	18,600	17,100	17,100
5000544	PRIOR YEAR REFUNDS - SN	39,874	34,693	29,046	25,948	25,948
5000545	CREDIT CARD REBATES	7,234	710	-	700	700
5000546	Trust Account Inflows	1,703,550	200	-	0	0
5000547	911 - WIRELESS UPGRADE	2,045,348	2,102,571	1,622,994	2,102,571	2,102,571
5000548	911 - LANDLINE UPGRADE	718,076	735,705	329,286	735,705	735,705
5000550	OTB - DISTRIBUTED EARNINGS	8,574	2,500	-	2,500	2,500
5000551	CHANGE IN OPEB LIABILITY	5,520,360	-	-	-	-

Account	Description	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
5000561	TRANSFER FROM RESERVE FUND	0	1,671,326	4,039,754	1,477,742	1,307,128
5000562	TRANSFER FROM GENERAL FUND	22,855,519	25,817,202	22,062,084	22,357,300	20,226,238
5000563	TRANSFER FROM CAPITAL FUND	195,689	-	-	-	-
5000567	IGT REVENUE	9,311,093	3,400,000	-	3,400,000	3,400,000
5000569	TRANSFER - DEBT SERVICE FUND	777,162	611,515	1,357,522	494,315	494,315
5000570	EARNINGS ON TEMPORARY INVESTME	634,268	-	-	75,000	75,000
5000580	UNUSED CAPITAL FUND	342,814	-	500,000	-	-
5000581	UNUSED GRANT	-	-	108,357	-	-
5000801	DISTRICT ATTORNEY'S SALARY	72,189	72,189	-	72,189	72,189
5000802	INDIGENT PAROLEES	-	4,000	-	4,000	4,000
5000803	PROPERTY TAX ADMINISTRATION	41,371	65,000	103,819	160,000	160,000
5000804	MASS TRANSIT	485,977	900,869	120,724	500,000	500,000
5000805	MASS TRANSIT SUPPLEMENTAL	5,255,710	4,590,681	1,576,516	5,413,950	5,513,950
5000808	OTHER STATE AID	3,743,435	2,042,543	860,538	2,048,947	3,048,947
5000809	STATE AID - COURT FACILITIES	515,433	550,000	446,327	450,000	450,000
5000810	COURT ASSIGNED ATTORNEYS	965,413	1,063,150	489,590	900,000	900,000
5000888	CASINO LICENSING FEES	4,657,128	4,150,000	2,450,722	4,150,000	4,150,000
5000811	EDUCATION-HANDICAPPED CHILDREN	5,454,110	4,432,139	1,329,457	5,204,354	5,204,354
5000814	PROBATION SERVICES	432,321	432,321	-	432,231	432,231
5000816	FELONY PRISONERS	22,407	20,000	6,991	20,000	20,000
5000818	MAJOR OFFENSE PUBLIC DEFENDER	19,100	19,100	19,100	19,100	19,100
5000821	PUBLIC HEALTH WORK	1,556,037	1,762,100	982,455	1,805,265	1,805,265
5000823	VOLUNTEER TRAINING	-	30,000	-	30,000	30,000
5000824	RABIES	18,884	20,642	12,070	20,642	20,642
5000827	MENTAL HEALTH ADMINISTRATION	147,039	187,559	77,336	262,199	262,199

Account	Description	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
5000835	STATE AID	220,233	390,277	49,359	105,359	105,359
5000887	COMPASSIONATE CARE ACT	32,822	40,000	11,161	20,000	20,000
5000846	CONSOLIDATED HIGHWAY AID	-	3,292,969	-	2,000,000	2,000,000
5000847	HIGHWAY-CAPITAL PROJECTS	372,170	-	-	-	-
5000849	BUSES/MASS TRANSP-CAPITAL PROJ	1,909,519	-	-	-	-
5000850	OTHER TRANSP-CAPITAL PROJS	59,567	-	-	-	-
5000851	AIRPORT STATE AID-CAPITAL PROJ	18,865,760	-	-	-	-
5000853	MEDICAL ASSISTANCE	0	-	-93,494	-	-
5000854	TANF	1,845	-	950	-	-
5000855	SOCIAL SERVICES ADMINISTRATION	8,709,243	8,798,056	2,100,468	10,007,424	9,948,616
5000858	CHILD CARE/FOSTER CARE (ADC)	7,457,068	7,295,637	5,656,670	7,318,001	7,318,001
5000859	JUVENILE DELINQUENT	497,557	540,865	186,698	481,166	481,166
5000861	SAFETY NET	3,898,825	3,520,593	2,751,501	4,036,421	4,036,421
5000862	EMERGENCY AID TO ADULTS	4,780	14,724	12,710	14,750	14,750
5000863	BURIALS	42,760	53,505	24,273	44,370	44,370
5000881	TANF DAY CARE	-26,856	-	255,175	-	-
5000882	JD/PINS HOMES/INSTITUTIONS-ADC	307,618	360,902	108,900	423,157	423,157
5000884	POS	1,403,519	371,014	47,568	403,661	403,661
5000885	VA BURIALS	3,915	4,437	1,827	4,437	4,437
5000889	RAISE THE AGE	472,947	1,528,088	158,222	1,057,826	1,057,826
5000867	VETERANS SERVICE AGENCIES	30,000	30,000	30,000	30,000	30,000
5000873	YOUTH BUREAU	54,562	50,000	33,891	50,000	50,000
5000875	YOUTH SERVICE PROGRAMS	527,548	400,000	185,737	400,000	400,000
5000901	FEDERAL AID - OTHER	23,842	25,000	20,200	55,000	55,000
5000902	MASS TRANSIT	5,089,574	5,075,000	2,566,371	5,400,000	5,400,000

Account	Description	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
5000959	EGWP SUBSIDY	1,792,501	1,200,000	2,127,681	1,600,000	1,600,000
5000990	FEMA REVENUE	-	-	1,541,342	-	-
5000992	CARES ACT	876,580	-	-833	-	-
5000994	TRANSPORTATION RELIEF FUNDS	600,000	600,000	-	379,219	379,219
5000907	PUBLIC SAFETY GRANTS - FEDERAL	141,053	-	0	-	-
5000908	HOMELAND SECURITY	-	1,094,943	-	1,187,121	1,187,121
5000912	HEALTH DEPT - FEDERAL	3,501,584	-	-	-	-
5000916	FEDERAL AID - MENTAL HEALTH CL	15,000	68,000	-	68,000	68,000
5000920	AIRPORT - CAPITAL PROJECTS	15,739,718	-	-	-	-
5000921	BUSES/MASS TRANSP-CAPITAL PROJ	2,079,767	-	-	-	-
5000922	OTHER FEDERAL AID	99,835	88,000	-	20,000	20,000
5000924	TANF	7,107,255	8,465,608	5,001,757	8,469,552	8,469,552
5000925	SOCIAL SERVICES ADMINISTRATION	10,410,482	11,700,483	9,464,332	10,501,452	10,393,637
5000926	A 87 FEDERAL REVENUE	623,661	608,483	384,678	508,121	508,121
5000927	FOSTER CARE (ADC)	6,392,376	7,718,892	3,961,691	7,693,040	7,693,040
5000928	SAFETY NET	296,763	190,500	204,595	261,276	261,276
5000929	SERVICES FOR RECIPIENTS	317,436	904,571	1,075,298	895,571	895,571
5000930	HEAP	9,728,332	-	-	-	-
5000953	EAF TANF	1,833,867	1,465,204	719,902	1,751,079	1,751,079
5000954	EAF JD/PINS	435,066	332,679	279,087	332,679	332,679
5000955	EAF POS	489,683	1,508,172	630,595	1,479,828	1,479,828
5000956	JD/PINS HOMES/INSTITUTIONS-ADC	24,171	337,170	448	316,725	316,725
5000960	CHILD CARE FUNDS	-57	-	-413,575	57,468	57,468
5000946	FEDERAL AID - OTHER	7,858	20,000	160,313	20,000	20,000
5000948	U. S. MARSHALL JAIL FACILITY	896,678	900,000	593,992	2,000,000	2,000,000

Account	Description	2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
5000949	SNF MEDICAID - FEDERAL	17,356,558	17,089,506	9,521,255	16,510,797	16,510,797
5000951	FEDERAL AID-HEALTH OTHER	1,013,368	-	-	-	-
5000952	ARRA DEBT REIMBURSEMENT	147,970	54,452	48,518	3,693	3,693
Grand Totals		604,160,026	484,309,411	328,054,427	493,697,415	492,598,268

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation by Subobject

Account	Description	Appropriations 2024 Actuals	2025 Budget	2025 Actuals as of 9/14/25	2026 Budget Requested	2026 Budget Recommended
6001000	SALARIES FULL-TIME	79,340,076	96,900,389	52,847,597	105,034,003	103,648,632
6001001	SALARIES PART-TIME	2,768,753	5,253,658	1,904,573	6,862,325	6,901,859
6001002	SALARIES TEMPORARY	4,457,800	3,944,464	2,987,960	4,429,199	4,391,778
6001003	SALARIES OVERTIME	6,745,417	4,279,025	4,675,440	5,229,857	5,229,857
6001004	SALARIES SHIFT DIFFERENTIAL	345,985	351,839	163,546	378,876	378,876
6001005	DISABILITY 207C	53,179	-	13,034	-	-
6001006	OUT OF TITLE PAY	76,047	61,884	40,908	74,000	74,000
6001008	STAND-BY PAY	97,101	117,862	73,404	175,152	175,152
6001009	OTHER PERSONNEL SERVICES	179,812	1,344,254	119,997	3,203,026	3,453,026
6001011	DISCRETIONARY SALARY SAVINGS	-	-6,714,900	-	-6,296,754	-6,296,754
6001012	HOLIDAY OVERTIME PAY	956,816	900,922	432,658	912,478	912,478
6001013	SIGN ON BONUS	108,350	78,750	1,500	78,750	78,750
6001014	INCENTIVES	183,221	530,000	265,500	664,500	664,500
6002102	IMPROVEMENT/ALTERATIONS	0	-	0	0	0
6002207	IMPROVEMENTS OTHER THAN BUILDI	59,365	-	16,878	0	0
6002208	MOTOR BUSES CLASS B	-	-	10,276	-	-
6002300	AUTOMOBILES	67,679	1,187,371	157,839	1,155,000	1,155,000
6002302	HEAVY TRUCKS	-	50,000	50,000	125,000	0
6002303	CONSTRUCTION MOTOR EQUIPMENT	0	-	-	550,000	550,000

6002304	OTHER MOTOR VEHICLES	0	-	-	-	-
6002401	OFFICE FURNITURE	0	1,950	8,843	11,010	0
6002503	COMPUTER EQUIPMENT	19,379	66,000	7,000	66,000	0
6002505	HOSPITAL MEDICAL AND LAB EQUIP	0	15,000	10,529	93,500	0
6002600	MAINTENANCE EQUIPMENT	-	10,000	5,950	24,000	0
6002603	DPW BUILDING AND GROUNDS EQUIP	154,060	38,000	71,492	5,800	5,800
6002604	BUILDING AND GROUNDS EQUIPMENT	54,674	25,000	0	0	0
6002700	KITCHEN AND DINING ROOM EQUIPM	-	15,400	43,074	22,600	0
6002701	LAUNDRY AND CLEANING EQUIPMENT	-	13,000	-	13,750	0
6002702	RECREATIONAL EQUIPMENT	0	2,000	770	320	0
6002703	OTHER INSTITUTIONAL EQUIPMENT	15,423	360	-	-	-
6002708	LAW ENFORCEMENT EQUIPMENT	-	-	-	0	0
6002709	OTHER OPERATIONAL EQUIPMENT	12,864	40,000	66,032	56,820	0
6004000	MAT & SUPPLIES-SURFACE TREAT	722,131	740,000	293,151	546,000	500,000
6004001	MAT & SUPPLIES-SIGNS & POSTS	19,398	28,000	7,797	43,000	39,000
6004002	MAT & SUPPLIES-PAINT	100,950	95,000	79,549	95,000	85,500
6004003	MAT & SUPPLIES-GUIDE RAILS	19,618	30,000	29,135	30,000	27,000
6004004	MATERIAL & SUPPLIES-OTHER	112,604	100,000	46,887	100,000	90,000
6004005	SNOW REMOVAL MATERIALS & SUPPL	614,709	781,850	526,369	787,500	708,950
6004006	GARAGE & SHOP OPERATIONAL SUPP	45,674	42,000	30,698	50,300	47,510
6004010	BOOKS AND SUBSCRIPTIONS	100,545	111,321	40,951	97,520	88,069
6004011	DUPLICATING AND PRINTING RM SU	191,678	220,550	44,688	195,799	176,299
6004012	OFFICE SUPPLIES	318,566	319,035	180,044	327,930	297,666
6004020	DPW BLDG SERVICE SUPPLIES	-	200	-	-	-
6004021	BLDG MAINTENANCE SUPPLIES	232,277	411,935	202,523	396,594	368,605
6004022	FUEL AND HEATING SUPPLIES	596,261	785,820	456,886	814,220	750,023

6004023	BLDG AND GROUNDS SUPPLIES	512,831	500,996	364,432	537,499	502,294
6004030	FOOD AND BEVERAGES	45,901	52,250	47,048	63,300	57,080
6004031	KITCHEN AND DINING ROOM SUPPLI	3,086	5,000	-	5,000	4,500
6004032	HSLD LAUNDRY & CLEANING SUPPLI	40,921	78,000	28,588	78,000	70,200
6004033	CLOTHING AND INMATE SUPPLIES	107,566	94,860	87,324	100,000	90,000
6004040	MOTOR EQUIPMENT SUPPLIES	1,491,753	1,499,000	1,138,619	1,799,300	1,751,620
6004041	PHOTOGRAPHIC SUPPLIES	9,109	15,475	7,851	17,450	15,980
6004042	ENGINEERING SUPPLIES	2,578	1,200	-	1,400	1,260
6004043	ARSON INVESTIGATION SUPPLIES	7,507	13,275	8,075	13,275	12,611
6004044	QUARTERMASTER SUPPLIES	443,812	274,000	182,309	209,005	188,104
6004045	TRAINING AND EDUCATIONAL SUPPL	164,717	159,649	61,133	140,404	126,951
6004046	GAS OIL GREASE AND DIESEL FUEL	2,989,227	4,059,315	1,761,732	3,672,162	3,496,546
6004047	TIRES AND TUBES	189,280	257,743	113,135	304,475	293,355
6004048	MISC OPERATIONAL SUPPLIES	468,390	627,495	308,760	829,228	777,995
6004049	LEACHATE SUPPLIES	147,190	270,500	66,009	250,000	250,000
6004050	ANIMAL FOOD	-	2,500	-	1,000	900
6004051	OPERATIONAL SUPPLIES	69,391	50,000	22,924	62,784	56,506
6004052	UNIFORMS	73,796	93,934	43,393	101,711	95,390
6004053	RECREATIONAL AND ACTIVITY SUPP	84,231	99,700	81,329	105,200	102,180
6004054	SAFETY SUPPLIES	39,283	70,055	32,452	98,065	91,323
6004055	COMPUTER SOFTWARE AND SUPPLIES	708,424	147,661	2,166,990	543,982	506,150
6004056	COMPUTER EQUIPMENT(NON CAPITAL	311,193	287,634	137,697	626,450	146,775
6004060	NURSING SUPPLIES	-	90,000	39,072	90,000	81,000
6004061	ENVIRONMENTAL HEALTH SUPPLIES	168,251	210,500	132,738	250,500	225,450
6004062	MEDICAL LAB & CLINIC SUPPLIES	306,002	382,925	192,724	375,406	337,865
6004063	PRESCRIPTION DRUGS	6,845	7,500	1,794	7,500	6,750

6004064	UNIT DOSAGE SNF	491,509	480,000	290,307	528,000	475,200
6004070	BOOKS ADULT SERVICES	63,682	69,577	46,063	65,000	58,500
6004071	JUVENILE BOOKS	53,538	55,620	31,277	50,000	45,000
6004073	SUBSCRIPTIONS	5,052	9,700	5,268	9,672	8,705
6004074	AUDIOVISUAL MATERIALS	21,420	25,000	12,017	15,000	13,500
6004075	ELECTRONIC ACCESS MATERIALS	60,954	53,450	43,667	71,147	64,032
6004082	COMPUTER CENTER SUPPLIES	75,561	85,000	-	85,730	81,443
6004100	POSTAGE AND FREIGHT	566,270	564,421	275,468	599,495	494,785
6004101	TELEPHONE	579,445	593,421	560,465	604,591	572,722
6004102	TELEPHONE EQUIPMENT	9,745	16,500	2,589	11,000	10,450
6004103	TELEPHONE LOCAL CALLS	3,430	14,000	-	15,000	14,250
6004104	TELEPHONE LONG DISTANCE	9,437	21,000	1,036	22,000	20,900
6004105	DUES AND MEMBERSHIPS	125,377	146,992	100,842	153,908	140,817
6004106	GENERAL OFFICE EXPENSES	56,351	61,841	18,107	51,201	46,395
6004111	BUILDING AND LAND RENTAL	-182,714	1,724,563	1,182,012	2,115,460	2,115,460
6004112	BLDG GROUNDS AND EQUIP REPAIR	200,468	235,150	127,724	263,150	240,735
6004113	WATER AND SEWAGE CHARGES	910,389	977,800	289,550	1,012,910	957,310
6004114	HEATING AND AIR COND PLANT EXP	74,497	66,850	53,932	74,350	66,915
6004115	ELECTRIC CURRENT	1,599,948	1,909,769	935,490	2,096,749	1,947,524
6004116	TAXES	82,140	107,000	84,447	89,000	88,600
6004117	BUILDING AND GROUNDS EXPENSES	1,147,767	1,119,318	703,426	1,477,359	1,078,075
6004121	LAUNDRY AND DRY CLEANING EXPEN	320,214	294,340	208,979	336,650	305,250
6004123	MEDICAL HOSPITAL AND LAB EXPEN	3,099	10,300	2,195	18,600	16,740
6004124	INMATE EXPENSE-OTHER FACILITIE	-	-	15,950	-	-
6004125	RELIGIOUS EXPENSES	104,580	101,887	71,815	110,938	99,844
6004126	RECREATIONAL AND ACTIVITY EXPE	32,014	44,170	20,474	46,670	42,003

6004130	MOTOR EQUIP REPAIRS AND MAINT	420,694	392,600	91,597	372,550	368,550
6004131	PHOTOGRAPHIC EXPENSES	270	375	-	350	315
6004133	UNIFORM AND CLOTHING ALLOWANCE	13,819	30,200	18,091	35,500	33,057
6004135	LONG TERM MAINT & CLOSURE COST	-	-	-	300,000	300,000
6004136	OPERATIONAL EQUIPMENT REPAIRS	25,384	39,284	21,121	55,850	51,875
6004137	ADVERTISING AND PROMOTION EXPE	226,027	263,190	169,768	313,690	293,138
6004138	OTHER OPERATIONAL EXPENSES	3,179,771	2,261,758	1,030,368	2,378,400	2,239,172
6004139	Trust Account Outflows	1,714,797	-	-	-	-
6004141	YOUTH SERVICE PROGRAMS	534,114	450,000	185,737	428,000	427,400
6004143	TRANSPORTATION SERVICES	175,410	186,100	92,344	214,999	194,249
6004146	SUBCONTRACTED PROGRAM EXPENSE	2,959,271	3,712,753	1,868,027	3,969,006	3,890,872
6004147	OTHER PROGRAM EXPENSE	399,432	397,254	305,920	1,129,074	1,089,423
6004148	RESERVE FOR PROGRAMS	0	-	-	-	-
6004149	CASE ADMINISTRATION	57,440	51,592	33,525	52,435	52,435
6004150	CASE ASSESSMENT	321,377	336,396	220,678	346,906	346,906
6004160	MILEAGE AND PARKING-LOCAL	62,963	65,028	35,896	74,937	68,260
6004161	TRAVEL HOTEL AND MEALS	203,658	265,426	129,445	290,224	264,658
6004162	EDUCATION AND TRAINING	201,390	333,051	132,313	342,441	315,464
6004164	NON-EMPLOYEE TRAVEL HOTEL & ME	31,952	69,890	18,361	61,815	58,055
6004165	ADVISORY BD/TRUSTEES EXPENSES	3,085	6,650	1,108	6,620	6,038
6004166	NON-EMPLOYEE EDUCATION AND TRN	5,000	5,000	-	5,000	4,500
6004167	FGP/SCS STIPEND	-	-	129	-	-
6004168	OTHER PERSONNEL EXPENSES	6,198	9,496	14,250	18,803	17,267
6004169	DAY TRIP MEAL REIMBURSEMENT	14,430	12,300	9,637	12,225	11,097
6004182	OTHER COMM COLLEGES TUITION	1,363,442	1,300,000	824,959	1,500,000	1,500,000
6004183	CONTRIBUTION TO BROOME COMM CO	7,556,274	7,707,399	7,707,399	7,861,547	7,861,547

6004190	COUNTY RENTALS-MACHINERY	104,011	-	-	-	-
6004191	OUTSIDE RENTALS-MACHINERY	31,325	245,400	112,294	259,450	254,480
6004192	SOFTWARE MAINTENANCE	2,858,165	4,029,719	1,884,346	4,581,001	4,351,951
6004193	HARDWARE MAINTENANCE	203,990	383,927	32,947	400,682	380,278
6004195	HARDWARE RENTAL	8,278	12,000	4,139	12,600	12,600
6004196	COPYING MACHINE RENTALS	248,518	297,342	202,445	358,341	358,341
6004198	SNOW REMOVAL - LOCAL GOVTS	85,748	86,000	59,809	86,000	77,400
6004199	RADIO EQUIPMENT LEASE	0	2,136,570	1,626,109	1,626,109	1,626,109
6004200	PROPERTY LOSS	356,803	330,000	484,376	332,444	332,444
6004201	INSURANCE PREMIUMS	729,022	961,058	-	1,025,000	1,025,000
6004203	INSURANCE CLAIMS	1,509,115	600,000	113,040	617,755	617,755
6004204	COMPENSATION CLAIMS	811,072	1,235,000	462,020	1,235,000	1,235,000
6004205	MEDICAL CARE AND TREATMENT-COM	558,346	975,000	267,085	975,000	975,000
6004206	STATE WORKERS COMP ASSESSMENT	148,873	385,000	160,718	385,000	385,000
6004207	PRESCRIPTION DRUGS	23,160,270	22,470,000	17,372,729	25,939,501	25,939,501
6004208	MEDICAL CARE	10,754,345	11,622,394	8,473,950	12,162,284	12,162,284
6004209	HOSPITAL CARE	15,180,264	16,854,683	12,039,121	17,279,225	17,279,225
6004210	SETTLEMENT PAYMENTS	649,100	337,420	279,500	337,420	337,420
6004211	PART C PREMIUMS	830,535	3,559,400	2,399,943	3,307,800	3,307,800
6004507	ACA PCORI FEE	7,920	8,100	8,456	8,500	8,500
6004543	DISABILITY INSURANCE PREMIUM	123,749	193,788	98,763	194,079	194,079
6004544	LIFE INSURANCE PREMIUM	358,029	350,748	235,419	399,475	399,475
6004545	DENTAL INSURANCE PREMIUM	661,467	652,585	496,795	885,261	885,261
6004546	VISION INSURANCE PREMIUM	167,974	176,004	117,251	185,559	185,559
6004577	STOP LOSS INSURANCE PREMIUM	649,093	876,458	539,299	757,636	757,636
6004255	CONTRACTED SERVICES	5,965,968	6,509,530	4,167,505	6,227,711	6,172,398

6004257	SERVICES TO PARTICIPANTS	7,055,035	8,437,502	4,938,333	7,477,542	7,477,542
6004300	PURCHASE OF SERVICES	1,472,815	1,672,620	1,073,306	1,638,699	1,638,699
6004302	TANF DAY CARE	527,149	518,534	407,251	576,002	576,002
6004303	JOBS - ADMINISTRATION	-	500	-	-	-
6004305	MMIS MEDICAL ASSISTANCE	44,070,151	40,876,540	26,222,506	40,749,024	40,749,024
6004306	SECURE DETENTION	27,814	300,000	25,446	300,000	300,000
6004308	TANF	20,383,671	8,400,000	5,598,507	8,400,000	8,400,000
6004309	EAF/TANF	33,003	100,000	144,570	100,000	100,000
6004311	INST PLACEMENT SCHOOL DISTRICT	1,297,446	1,200,000	827,545	1,300,000	1,300,000
6004312	FOSTER CARE HOMES/INSTITUTE-CW	3,342,024	2,771,080	2,290,825	2,872,733	2,872,733
6004313	FOSTER CARE HOMES/INSTITUTE-AD	15,056,942	15,597,764	10,044,031	15,471,036	15,471,036
6004315	FOSTER CARE NS DETENTION	497,506	474,500	261,888	448,950	448,950
6004316	JD/PINS INSTITUTIONS-ADC	190,607	678,294	47,657	636,122	636,122
6004317	JD CARE IN INSTITUTIONS	507,472	272,644	175,848	237,389	237,389
6004318	STATE TRAINING SCHOOLS	830,844	800,000	545,821	700,000	700,000
6004319	SAFETY NET	14,374,437	13,050,000	11,967,941	14,880,000	14,880,000
6004320	EMERGENCY AID FOR ADULTS	9,558	30,000	34,270	30,000	30,000
6004321	BURIALS	339,361	389,500	216,032	402,900	402,900
6004326	EAF/POS	901,684	823,828	749,478	1,004,364	1,004,364
6004327	EAF/FOSTER CARE	3,931,357	3,137,321	2,331,274	3,436,037	3,436,037
6004328	EAF/JD/PINS	666,148	345,148	278,113	311,422	311,422
6004330	VA BURIALS	43,666	45,900	27,052	62,339	62,339
6004331	RAISE THE AGE	443,461	1,489,744	161,071	744,191	744,191
6004400	MEDICAL AND PHYSICAL EXAMS	46,498	47,500	21,792	42,500	39,000
6004402	LAB SERVICES	101,658	135,400	28,104	115,000	105,300
6004405	REHAB AND THERAPY SERVICES	2,924,532	2,920,605	1,739,657	3,021,709	2,871,709

6004406	MEDICAL AND HOSPITAL SERVICES	1,780,973	2,041,820	804,000	2,066,320	2,013,820
6004410	NURSING SERVICES	10,675,307	3,931,764	6,156,983	2,465,366	2,342,098
6004411	PHYSICIAN SERVICES	165,472	171,119	101,894	171,844	154,660
6004412	HEALTH & MEDICAL SERVICES EXPE	5,523	6,000	551	12,000	10,800
6004413	OTHER HEALTH AND MEDICAL SERVI	5,532,541	5,543,390	3,793,191	5,996,639	5,980,757
6004500	ACCTG AND COST ALLOCATION SERV	12,900	12,900	12,900	14,000	12,950
6004501	AUDIT FEES	156,779	163,113	137,000	166,376	166,376
6004502	BOND AND NOTE ISSUE EXPENSE	80,496	150,000	132,085	85,000	76,500
6004503	ACTUARY CONSULTANT	32,750	100,000	29,725	100,000	100,000
6004504	OTHER FINANCIAL SERVICES	68,105	38,808	22,944	43,500	42,450
6004505	CONTRACTED DATA PROCESSING SER	143,307	234,084	98,276	244,538	231,586
6004534	JUROR FEES AND COURT EXPENSES	14,924	9,000	10,333	10,000	9,000
6004535	JUSTICES AND CONSTABLE FEES	10,910	10,000	4,470	10,000	9,000
6004536	WITNESS EXPENSES	13,337	16,500	10,869	16,500	14,850
6004537	INVESTIGATIONS EXPENSES	24,569	29,081	22,980	28,753	25,878
6004538	LEGAL CHARGES AND FEES	177,091	213,000	364,340	396,000	359,700
6004539	COURT ASSIGNED ATTORNEY-PUBLIC	1,681,320	2,000,000	921,754	2,000,000	2,000,000
6004540	COURT ASSIGNED ATTORNEY-FAMILY	2,098,697	2,100,000	913,707	1,900,000	1,900,000
6004541	STENOGRAPHIC SERVICES	90,051	99,200	62,364	82,500	74,250
6004542	SPECIAL PROSECUTOR EXPENSE	214,104	150,000	208,735	400,000	360,000
6004568	VETERINARIAN SERVICES	1,740	183,700	152,404	183,700	165,330
6004569	CLAIMS ADMINISTRATION	2,356,777	2,653,924	1,735,491	2,471,753	2,471,753
6004570	INSTRUCTOR SERVICES	93,138	70,000	82,275	85,000	80,750
6004571	EDUCATION OF HANDICAPPED CHILD	6,982,063	5,995,290	3,428,489	6,802,414	6,802,414
6004572	ENGINEERING AND ARCHITECTURAL	43,692	87,500	40,138	120,000	108,000
6004573	OTHER FEES FOR SERVICES	1,464,045	1,743,617	1,101,703	1,700,273	1,664,112

6004574	CLASSROOM AIDES	693,707	556,809	435,588	755,856	755,856
6004575	INCENTIVE	-	10,000	3,213	10,000	9,000
6004580	BAD DEBT EXPENSE	1,308,385	-	-	-	-
6004582	JUDGEMENTS AND CLAIMS	627,206	625,000	269,262	625,000	625,000
6004584	TAX ACQUIRED PROPERTY EXPENSES	5,940	40,000	-	45,000	40,500
6004585	TAX ADVERTISING AND EXPENSE	9,580	13,000	36	10,000	9,000
6004586	MUNICIPAL ASSN DUES	33,787	34,284	34,284	35,093	34,671
6004588	INTEREST AND PENALTIES	176,608	-	5,754	-	-
6004591	CASH SHORT AND OVER	83	-	20	0	0
6004592	STATE REVENUE REFUND	1,600,279	1,500,000	930,853	1,620,000	1,620,000
6004593	OTHER GOVERNMENTS PAYMENTS	1,887,619	2,117,188	1,211,555	2,194,583	2,171,583
6004594	LOSS ON DISPOSITION OF ASSETS	95	-	-	-	-
6004595	TRANSFER TO RESERVE	-	1,043,431	-	1,685,121	1,858,716
6004598	SALES TAX DISTRIBUTION	70,045,026	-	-	-	-
6004599	EOC EXPENSES	6,261	-	1,478	0	0
6005041	SMALL COMMUNITY GRANT PROGRAM	126,921	650,000	42,731	150,000	500,000
6005044	GIGI'S PLAYHOUSE	10,000	11,000	11,000	11,000	11,000
6005000	BROOME COUNTY ARTS COUNCIL	103,794	114,173	85,630	130,000	114,173
6005003	DISCOVERY CENTER	5,000	5,500	5,500	26,000	5,500
6005015	BROOME COUNTY HISTORICAL SOCIE	14,008	15,409	-	15,409	15,409
6005016	BROOME CO COOP EXT ASSN	456,951	497,710	373,283	502,710	502,710
6005017	SOIL CONSERVATION SERVICE	72,970	85,000	63,750	85,000	85,000
6005022	CONVENTION BUREAU	328,148	360,963	270,722	360,963	360,963
6005023	FOUR COUNTY LIBRARY SYSTEM	10,000	11,000	11,000	10,000	10,000
6005025	SO TIER ZOOLOGICAL SOC	259,000	284,900	142,450	300,000	284,900
6005026	MARKETING/ECONOMIC DEVELOPMENT	478,651	545,000	196,824	545,000	545,000

6005035	BROWNFIELD REMEDIATION MUNICIP	600,000	-	-	-	-
6005037	OTHER CONTRACT AGENCIES	-	60,000	80,000	80,000	80,000
6005038	ROBERSON MUSEUM & SCIENCE CEN	-	50,000	50,000	100,000	100,000
6005039	ECONOMIC DEVELOPMENT PROGRAM	-	-	550,000	-	-
6004601	INDIRECT COSTS	1,316,473	1,316,473	-	1,507,930	1,507,930
6004602	INSURANCE PREMIUM CHARGEBACK	1,546,959	1,747,153	863,902	2,389,238	2,389,238
6004604	DPW SECURITY CHARGEBACKS	2,354,593	2,884,486	1,161,628	3,045,311	3,045,311
6004605	COUNTY ATTORNEY CHARGEBACKS	1,874,822	2,210,882	892,644	2,319,798	2,192,423
6004606	TELEPHONE BILLING ACCOUNT	481,831	538,199	248,133	542,406	542,406
6004609	DATA PROCESSING CHARGEBACKS	3,152,748	3,650,988	1,687,026	3,864,667	3,864,667
6004610	PERSONNEL SERVICES CHARGEBACKS	754,327	1,081,155	140,185	925,402	925,402
6004614	OTHER CHARGEBACK EXPENSES	418,754	545,206	248,732	324,125	324,125
6004615	GASOLINE CHARGEBACK	391,280	528,405	107,284	539,464	539,464
6004616	FLEET SERVICE CHARGEBACK	660,428	703,779	675,246	735,998	735,998
6004617	DUPLICATING/PRINTING CHARGEBAC	89,819	110,438	54,409	119,108	119,108
6004618	OFFICE SUPPLIES CHARGEBACK	130,143	122,435	78,659	122,437	122,437
6004619	BUILDING SERVICE CHARGEBACK	444,137	680,017	433,145	920,033	920,033
6004621	BUILDING AND LAND RENTAL CHARG	48,952	59,776	25,520	43,986	43,986
6004626	TRANSPORTATION SERVICES CHARGE	278,745	554,553	492,183	795,853	795,853
6004630	VA BURIALS CHARGEBACK	33,088	34,177	18,704	51,921	51,921
6004634	Indirect Costs - Excess of Bud	1,244,096	-	-	-	-
6004635	RTA - PERSONNEL SERVICES	32,859	50,000	25,075	50,000	50,000
6004801	DEPRECIATION - BUILDINGS	968,364	-	-	-	-
6004802	DEPRECIATION - BLDG IMPROVEMEN	391,582	-	-	-	-
6004803	DEPRECIATION - IMPROV O/T BLDG	6,220,826	-	-	-	-
6004804	DEPRECIATION - MOTOR VEHICLES	689,677	-	-	-	-

6004805	DEPRECIATION - MACHINERY & EQU	316,844	-	-	-	-
6004806	RIGHT-TO-USE-ASSET	46,327	-	-	-	-
6006000	PRINCIPAL ON SERIAL BONDS	5,558,013	9,915,000	6,359,657	7,351,899	7,351,899
6006001	PRINCIPAL ON BANS	5,458,480	12,228,477	8,144,474	9,493,258	9,493,258
6006008	PRINCIPAL ON CAPITAL LEASE	2,950,132	-	-	-	-
6006009	PRINCIPAL ON SBITA	906,918	-	-	-	-
6007000	INTEREST ON SERIAL BONDS	2,554,742	2,046,425	996,615	2,926,631	2,926,631
6007001	INTEREST ON BANS	1,714,982	5,100,375	3,571,823	2,974,282	2,974,282
6007005	INTEREST ON CAPITAL LEASE	609,904	-	-	-	-
6007010	INTEREST ON SBITA	51,695	-	-	-	-
6008001	STATE RETIREMENT	11,518,251	15,622,555	9,317,869	17,844,582	17,665,648
6008014	NYS ERS VDC EXPENSE	26,274	30,069	15,390	28,474	27,933
6008015	PENSION EXPENSE	3,007,602	-	-	-	-
6008016	CHANGE IN PENSION LIABILITY	-2,331,382	-	-	-	-
6008002	SOCIAL SECURITY	6,946,634	7,994,863	4,633,753	8,898,195	8,792,375
6008004	WORKERS COMPENSATION	2,607,854	2,663,849	1,333,746	2,703,127	2,703,127
6008005	WORKERS COMP LT LIABILITY	2,070,166	-	-	-	-
6008006	LIFE INSURANCE	7,282	17,403	5,087	17,779	17,579
6008007	HEALTH INSURANCE	14,055,715	18,205,189	9,126,717	18,104,937	17,510,173
6008009	RETIREE HEALTH INSURANCE	16,662,151	16,964,642	11,174,712	17,129,956	16,801,891
6008010	DISABILITY INSURANCE	81,503	114,659	51,671	113,922	113,610
6008013	HEALTH INS - RETIRE INCENTIVE	72,433	-	-	-	-
6008011	UNEMPLOYMENT INSURANCE	165,083	45,000	98,415	49,000	49,000
6008012	EMPLOYEE TUITION REIMBURSEMENT	7,976	65,500	5,090	28,500	28,500
6009001	TRANSFER TO CAPITAL FUND	10,410,508	-	-	35,000	35,000
6009002	TRANSFER TO GRANT FUND	0	1,499,610	1,396,165	1,532,693	1,532,693

6009003	TRANSFER TO ENTERPRISE FUND	4,234,700	8,018,575	4,270,018	5,890,037	4,420,444
6009004	CONTB TO COMM COLLEGE	1,459,846	-	-	-	-
6009006	TRANSFER TO SPECIAL REV FUND	17,677,648	16,985,339	16,985,339	16,408,297	15,805,794
6009007	TRANSFER TO INTERNAL SERVICES	1,344,652	806,727	806,727	58,966	0
Grand Totals		564,786,952	499,542,123	323,300,033	517,623,338	509,581,203

Historical Tax Levies and Rates

Historical Tax Levies and Rates

Year	County Tax Levy	Full Assessed Value	Full Value Tax Rate	County Taxable Assessed Value	Taxable Assessed Tax Rate
2014	69,110,223	9,386,690,111	7.362576	5,581,341,663	12.382367
2015	70,833,114	9,527,423,490	7.434656	5,639,939,495	12.559197
2016	72,164,775	9,762,207,432	7.392260	5,654,743,735	12.761812
2017	72,617,173	9,612,985,607	7.554070	5,684,578,950	12.774415
2018	73,705,567	9,714,729,107	7.586991	5,710,293,144	12.907493
2019	73,262,512	9,795,230,773	7.479406	5,729,813,904	12.786194
2020	72,518,797	10,026,875,619	7.232442	5,741,106,482	12.631502
2021	72,443,159	10,284,037,478	7.044233	5,766,848,559	12.562001
2022	72,353,049	10,496,855,947	6.892831	5,895,313,107	12.272978
2023	72,280,695	11,577,814,886	6.243034	6,032,450,219	11.981980
2024	72,208,415	12,506,349,041	5.773741	6,287,412,903	11.484599
2025	75,236,658	13,688,974,025	5.495355	6,573,651,289	11.443531
2026	76,851,085	15,124,839,308	5.081117	6,724,287,243	11.428882

Property Tax Levy by Municipality

Broome County
2026 Recommended Tax Levy By Municipality

Municipality	2025 Equalization Rate	County Taxable Assessed Adjusted Distributed	2026 Full Assessed Value	Full Assessed Value (as %)	County Property Tax Levy	County Taxable Assessed Value	2026 Property Tax Rate (per $1000 of assessment)
Binghamton (City)	52.40	1,214,385,962	2,317,530,462	15.32%	11,775,644	1,214,367,612	9.696935
Barker	71.50	151,611,372	212,043,877	1.40%	1,077,420	151,610,322	7.106508
Binghamton	47.50	224,002,056	471,583,276	3.12%	2,396,170	223,997,656	10.697299
Chenango	42.90	491,691,586	1,146,134,233	7.58%	5,823,643	491,682,086	11.844326
Colesville	5.50	20,695,150	376,275,454	2.49%	1,911,900	20,668,440	92.503353
Conklin	46.00	192,727,196	418,972,165	2.77%	2,128,847	192,725,696	11.045995
Dickinson	48.25	160,768,804	333,199,594	2.20%	1,693,026	160,766,304	10.530975
Fenton	44.00	204,047,451	463,744,207	3.07%	2,356,339	204,041,451	11.548335
Kirkwood	54.25	315,936,010	582,370,525	3.85%	2,959,093	315,928,890	9.366326
Lisle	76.20	108,295,065	142,119,508	0.94%	722,126	108,295,065	6.668134
Maine	39.00	173,934,283	445,985,341	2.95%	2,266,104	173,925,033	13.029200
Nanticoke	40.50	43,123,902	106,478,770	0.70%	541,031	43,123,902	12.545966
Sanford	41.20	179,262,591	435,103,376	2.88%	2,210,811	179,256,191	12.333248
Triangle	69.96	140,790,475	201,244,247	1.33%	1,022,546	140,788,975	7.262969
Union	2.78	113,435,132	4,080,400,432	26.98%	20,732,994	113,133,942	183.260599
Vestal	100.00	2,693,128,340	2,693,128,340	17.81%	13,684,101	2,693,108,840	5.081154
Windsor	42.50	296,873,338	698,525,501	4.62%	3,549,290	296,866,838	11.955832
2026 Totals		6,724,708,713	15,124,839,308	100.00%	76,851,085	6,724,287,243	11.428882

Property Tax Exemption Summary

Total Assessed Value 9,256,506,048

Equalized Total Assessed Value 20,170,065,192

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	118	1,144,438,699	5.67
13100	CO - GENERALLY	RPTL 406(1)	235	272,994,518	1.35
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	1,685,878	0.01
13350	CITY - GENERALLY	RPTL 406(1)	321	110,965,420	0.55
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	87,445,600	0.43
13500	TOWN - GENERALLY	RPTL 406(1)	773	83,937,066	0.42
13510	TOWN - CEMETERY LAND	RPTL 446	15	215,660	0.00
13650	VG - GENERALLY	RPTL 406(1)	212	77,658,847	0.39
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	22	1,744,239	0.01
13800	SCHOOL DISTRICT	RPTL 408	121	739,827,809	3.67
13850	BOCES	RPTL 408	3	27,165,389	0.13
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	14	43,012,241	0.21
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	13	8,904,294	0.04
14100	USA - GENERALLY	RPTL 400(1)	3	2,031,920	0.01
14110	USA - SPECIFIED USES	STATE L 54	6	30,923,196	0.15
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	3	1,022,000	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	141	600,119,655	2.98
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	6	9,466,031	0.05
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	13	24,327,290	0.12
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	34	9,864,848	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	541	375,662,614	1.86
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	39	32,568,464	0.16
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	268	180,786,370	0.90
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	33	338,401,548	1.68
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	2	8,299	0.00
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	34	21,611,034	0.11
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	144	200,691,131	0.99
25400	FRATERNAL ORGANIZATION	RPTL 428	3	568,655	0.00
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	2	7,682,506	0.04
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	12	1,803,155	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	3	17,411,215	0.09
26100	VETERANS ORGANIZATION	RPTL 452	26	8,755,332	0.04
26250	HISTORICAL SOCIETY	RPTL 444	2	283,531	0.00

Total Assessed Value 9,256,506,048

Equalized Total Assessed Value 20,170,065,192

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	65	35,444,948	0.18
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	131	34,760,226	0.17
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	3,423,351	0.02
29150	OPERA HOUSE	RPTL 426	2	1,626,189	0.01
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	7	122,039,867	0.61
32252	NYS OWNED REFORESTATION LAND	RPTL 534	58	10,632,048	0.05
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	8	945,622	0.00
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	64	4,216,844	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	96	7,922,635	0.04
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	23,706	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	9,520	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,759	36,193,168	0.18
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	41	518,709	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	43,440	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,824	39,644,407	0.20
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	38	787,629	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	952	32,171,475	0.16
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	4	131,655	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	172	765,005	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	84	351,010	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	5	33,169	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	19	375,792	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	7	110,489	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	1,799,304	0.01
41400	CLERGY	RPTL 460	49	1,048,122	0.01
41630	VOL/FIRE/AMB	RPTL 466-a	41	920,942	0.00
41632	VOL/FIRE/AMB	RPTL 466-a	1	20,673	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	49	5,633,222	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	642	44,951,058	0.22
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	62	6,729,909	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	539	28,130,145	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	270	16,159,552	0.08
41802	PERSONS AGE 65 OR OVER	RPTL 467	851	43,244,681	0.21

Total Assessed Value 9,256,506,048

Equalized Total Assessed Value 20,170,065,192

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41805	PERSONS AGE 65 OR OVER	RPTL 467	103	6,839,186	0.03
41822	LIVING QUARTERS FOR PARENTS AND GRANI	RPTL 469	1	130,000	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	19	1,085,354	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	26	1,701,030	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	117	5,332,232	0.03
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	15	707,118	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	58,824	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	254,478	0.00
44210	HOME IMPROVEMENTS	RPTL 421-f	8	327,194	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	129	12,300,019	0.06
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	3,057,554	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	49	12,972,603	0.06
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	242	33,491,912	0.17
Total Exemptions Exclusive of System Exemptions:			**12,493**	**4,989,558,558**	**24.74**
Total System Exemptions:			**242**	**33,491,912**	**0.17**
Totals:			**12,735**	**5,023,050,470**	**24.90**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: $1,067,877