

Fiscal Status Report

For Quarter Ending June 30, 2026

(1) Property Tax Collections:

Current year property tax levy collected.

Current year actual collected to date:	\$ 45,383,758
Current year tax levy:	\$ 76,151,085
Prior year actual to date:	\$ 44,469,331

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual collected to date:	\$ 2,247,480
Prior year actual to date:	\$ 4,623,035

(3) Sales Tax Collections:

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

Current year actual collected to date:	\$ 51,765,915
Current year budget:	\$ 122,964,270
Prior year actual to date:	\$ 52,713,228

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual collected to date:	\$ 701,423
Current year budget:	\$ 2,500,000
Prior year actual to date:	\$ 995,962

(5) Casino Licensing Fees:

Distribution of total gross gaming revenue per Legislation.

Current year actual collected to date:	\$1,230,637
Current year budget:	\$ 4,150,000
Prior year actual to date:	\$ 1,158,058

Adult Use Cannabis Tax

Current year actual collected to date:	\$ 60,202
Current year budget:	\$ 200,000
Prior year actual to date:	\$ 41,184

Interest Income

Current year actual collected to date:	\$ 869,276
Current year budget:	\$ 1,250,000
Prior year actual to date:	\$ 2,382,244

All data as of 06/30/2026

For Quarter Ending June 30, 2026

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual collected to date:	\$ 250,511
Current year budget:	\$ 592,402
Prior year actual to date:	\$ 243,984

(7) County Clerk

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

Current year actual collected to date:	\$ 368,776
Annual current year budget:	\$ 1,050,000
Prior year actual to date:	\$ 458,678

Motor Vehicle Fees

Current year actual collected to date:	\$ 521,808
Current year budget:	\$ 2,000,000
Prior year actual to date:	\$ 749,012

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax Interest & Penalties

Current year actual collected to date:	\$ 2,749,615
Current year budget:	\$ 3,000,000
Prior year actual to date:	\$ 1,759,909

(10) Safety net Caseload

Social Services caseloads	
Current year actual:	1,408
Prior year actual:	1,330

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

Medical, hospital and prescription expenditures

Current year actual paid to date:	\$ 34,798,729
Current year budget:	\$ 62,858,552
Prior year actual to date:	\$ 30,083,151

For Quarter Ending June 30, 2026

(12) Employee Headcount

Type	2026 YTD actual	2025 YTD actual
Full time	1,585	1,500
Part time	166	174
Temporary	322	390

(13) Total Cash

Audit & Control balances for cash on hand. As of February 28, 2026

On-Ledger (02/28/2026):	\$ 218,625,400
Off-Ledger (02/28/2026):	<u>5,286,880</u>
Total:	\$ 223,912,280

Appendix B

(14) Total Revenues & Expenses

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

Appendix A: Other Fees by County Departments

Department	Account	2026 Actual (Jun 30)	2026 Budget	2025 Actual (Jun 30)
<u>Audit & Control</u>				
	5000118 FEES FOR SERVICES	19,668	51,000	22,739
<u>County Clerk</u>				
	5000104 CLERK FEES	368,751	1,050,000	458,678
	5000105 XEROX MACHINE	420	2,000	530
	5000106 MORTGAGE TAX	250,511	592,402	243,984
	5000107 MOTOR VEHICLE	521,808	2,000,000	749,012
	5000108 COLLECTION OF SALES TAX	-	10,000	-
	5000220 REMOTE ACCESS CHARGE	30,355	65,000	25,447
	5000312 RENTAL CHARGEBACK	-	24,986	8,880
	5000426 MISCELLANEOUS	1,609	5,000	2,044
<u>District Attorney</u>				
	5000245 FEE FOR TRAFFIC DIVERSION	557,795	1,560,000	491,200
	5000331 CHARGEBACK TO GRANTS	262,991	449,904	-
	5000426 MISCELLANEOUS	-	-	5,490
<u>Elections</u>				
	5000179 CHARGES FOR SERVICES	412,976	535,000	535,074
<u>Information Technology</u>				
	5000118 FEES FOR SERVICES	440	-	40
	5000189 OTHER LOCAL GOVERNMENTS	22,262	88,654	16,375
	5000305 DATA PROCESSING SERVICES	1,739,998	3,947,414	-
	5000307 CENTRAL SERVICES CHARGES	86,279	207,227	82,703
	5000315 TELEPHONE CHGS - COUNTY OWNED	268,849	573,284	-
	5000317 PRINTING CHARGEBACK	58,453	167,078	38,994
	5000333 OTHER DEPARTMENTAL CHARGEBACK	1,129	10,420	836
	5000426 MISCELLANEOUS	6,942	14,723	3,745
<u>County Law</u>				
	5000310 COUNTY ATTORNEY FEES & CHARGES	32,646	257,775	32,599
	5000313 CHARGEBACKS - DSS	742,674	2,018,773	368,914
	5000428 OTHER CHARGES	6,136	5,000	263
<u>Legislature</u>				
	5000512 MINOR SALES OTHER	359	400	217
<u>Personnel</u>				
	5000204 CIVIL SERVICE APPLICATION FEE	3,210	10,500	2,390
	5000301 HEALTH CARE ADMINISTRATION	-	95,262	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	157,869	-
<u>Public Works</u>				
	5000186 REIMBURSEMENT - GOVERNMENT PLA	-	180,000	16,371
	5000302 BUILDING SERVICE - CHARGEBACK	340,278	351,763	47,963
	5000312 RENTAL CHARGEBACK	-	-	16,640
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	670,239	66,000
	5000426 MISCELLANEOUS	235	-	-
<u>Real Property</u>				
	5000185 DATA PROCESSING TAX SERVICES	23,619	276,000	68,799
	5000227 TITLE SEARCH FEES	258,247	420,000	224,545
	5000426 MISCELLANEOUS	1,824	4,500	2,408
	5000441 TAX COLLECTION FEES	121,636	90,000	103,915

Appendix A: Other Fees by County Departments

Department	Account	2026 Actual (Jun 30)	2026 Budget	2025 Actual (Jun 30)
<u>Emergency Services</u>				
	5000112 STUDENT TUITION, PT DAY	58,440	75,000	23,535
	5000189 OTHER LOCAL GOVERNMENTS	26,329	99,900	30,425
	5000193 SALE OF TRAINING BOOKS	16	3,000	757
	5000331 CHARGEBACK TO GRANTS	13,875	63,466	-
<u>Probation</u>				
	5000208 RESTITUTION/REPARATION SURCHAR	1,456	5,250	2,900
	5000331 CHARGEBACK TO GRANTS	78,100	331,397	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	-	23,272
	5000431 MISCELLANEOUS	-	-	58
<u>Security</u>				
	5000187 REIMBURSEMENT - ANIMAL SHELTER	56,080	224,319	-
	5000217 EVENTS - BASEMENT PARKING	20,629	50,000	24,044
	5000226 SHELTER REVENUE	31,692	70,000	33,814
	5000230 SECURITY SERVICES - OUTSIDE USER	410	52,000	3,364
	5000242 TAXI CAB INSPECTIONS	875	1,900	950
	5000308 SECURITY SERVICES	980,855	3,088,408	478,842
<u>Sheriff</u>				
	5000113 SHERIFF FEES	177,819	480,000	215,034
	5000114 SHERIFF ID FEES	2,153	5,500	2,389
	5000115 RECORD MONEY	1,332	2,500	1,571
	5000117 OTHER PUB SAFETY DEPT INCOME	-	300	594
	5000189 OTHER LOCAL GOVERNMENT	54,939	1,513,427	96,219
	5000208 RESTITUTION/REPARATION SURCHAR	1,974	4,000	1,631
	5000323 OTHER LOCAL GOVERNMENT	23,290	149,662	70,232
	5000331 CHARGEBACK TO GRANTS	26,278	342,633	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	17,291	171,354	42,582
<u>Health</u>				
	5000118 FEES FOR SERVICES	482,600	1,369,854	552,051
	5000119 PUBLIC HEALTH FINES	92,700	50,000	55,950
	5000311 WORKERS COMP PHYSICALS	-	4,000	4,000
	5000331 CHARGEBACK TO GRANTS	108,340	429,068	184,031
	5000333 OTHER DEPARTMENTAL CHARGEBACK	33,307	119,038	68,541
	5000335 COPIER CHARGEBACKS	4,850	9,432	2,358
	5000426 MISCELLANEOUS	10	-	90
	5000428 OTHER CHARGES	3,680	52,435	29,696
<u>Mental Health</u>				
	5000426 MISCELLANEOUS	40,956	165,027	85,539
<u>Office for Aging</u>				
	5000106 MORTGAGE TAX	586,221	1,125,000	531,677
	5000324 OFA CHARGEBACKS 1-3	350,265	180,365	63,172
<u>Social Services</u>				
	5000152 REPAYMENTS OF TANF	522,809	974,391	449,273
	5000154 REPAYMENTS OF AID-CHILD CARE	128,288	411,928	9,689
	5000156 REPAYMENTS OF SAFETY NET	666,552	991,606	558,965
	5000157 REPAYMENTS OF ADULTS	-	500	-
	5000158 REPAYMENTS OF BURIALS	21,528	73,340	30,150
	5000183 MISCELLANEOUS CONTRIBUTIONS	-	-	6,544
	5000239 CSE PLACEMENTS	433,323	561,658	396,357
	5000243 REPAYMENTS OF AID-JD/PINS	1,353	13,518	10,711
	5000244 REPAYMENTS OF VA BURIALS	1,775	5,981	3,538
	5000331 CHARGEBACK TO GRANTS	240,252	475,622	250,698
	5000333 OTHER DEPARTMENTAL CHARGEBACK	187,685	499,049	-
	5000336 VA BURIALS CHARGEBACK	7,040	51,921	18,704
	5000426 MISCELLANEOUS	232	453	320

Appendix A: Other Fees by County Departments

Department	Account	2026 Actual (Jun 30)	2026 Budget	2025 Actual (Jun 30)
<u>Veterans</u>				
	5000224 TRANSFER TAX	199,781	575,000	243,896
<u>Planning</u>				
	5000189 OTHER LOCAL GOVERNMENTS	-	70,500	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	45,000	-
<u>Forum</u>				
	5000177 RENTALS & FEES	32,577	72,500	32,495
	5000179 CHARGES FOR SERVICES	4,200	12,000	6,600
	5000180 CHARGES FOR EVENT STAFF	20,939	42,000	21,005
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	12,025	55,000	7,700
	5000168 FOOD CONCESSION	25,541	115,000	19,426
	5000169 BOAT CONCESSION	5,941	40,000	5,394
	5000170 CAMPING	17,786	40,000	2,233
	5000171 SHELTER RENTAL	40,745	125,000	61,255
	5000172 SKI CONCESSION	6,082	3,000	2,203
	5000196 GROUND RENTALS	55,565	125,000	38,073
	5000207 UNIFORM SALES	42	200	64
<u>Office of Mgmt & Budget</u>				
	5000102 COMMISSIONER OF FINANCE	41,467	80,000	44,350
	5000118 FEES FOR SERVICES	1,000	1,500	-
	5000188 COMMUNITY COLLEGE CAPITAL COST	-	275,000	150,265
	5000426 MISCELLANEOUS	6	-	11
<u>Aviation</u>				
	5000118 FEES FOR SERVICE	421,188	975,000	338,246
	5000129 RENTAL CAR CONCESSION FEES	35,904	187,250	40,889
	5000133 ADVERTISING FEES	-	10,000	864
	5000136 SPACE RENTAL-AIRLINES	120,063	288,150	144,075
	5000137 SPACE RENTAL-OTHER	69,223	186,250	82,434
	5000139 MISC TERMINAL AREA INCOME	2,218	5,240	112
	5000140 LANDING FEES - SIGNATORY	12,840	90,000	41,766
	5000141 LANDING FEES - NON-SIGNATORY	10,203	22,500	10,684
	5000142 FUEL FLOWAGE FEE	14,586	50,625	4,680
	5000144 HANGAR RENTAL	147,324	338,400	186,204
	5000146 AIRCRAFT T-HANGAR RENTAL	26,416	54,750	23,760
	5000149 SERVICE CTR/STORAGE/WASH RACK	12,954	32,000	15,544
	5000179 CHARGES FOR SERVICES	80,217	151,875	105,395
	5000196 GROUND RENTALS	9,048	22,367	10,858
	5000197 PARKING OPER CONCESSIONS	24,420	100,000	46,460
	5000201 MISC ADMIN AND OTHER INCOME	910	5,000	966
	5000206 CHARGES FOR SERVICES	-	137,000	63,224
	5000240 FACILITY USER FEE	62,700	120,000	66,392
	5000428 OTHER CHARGES	188,651	2,000	38
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	12,834	22,500	10,212
	5000223 TIPPING FEES	4,309,862	11,143,000	6,678,878
	5000225 DISPOSAL FEES	11,501	14,000	6,580
	5000248 TIPPING FEES - WAIVED	-	(160,700)	-
	5000426 MISCELLANEOUS	168,322	65,000	167,828
	5000431 MISCELLANEOUS	100,603	239,270	96,428
	5000440 CHARGEBACK OF SERVICES PROVIDED	5,291	7,600	4,622

Appendix A: Other Fees by County Departments

Department	Account	2026 Actual (Jun 30)	2026 Budget	2025 Actual (Jun 30)
<u>Transit</u>				
	5000126 FARES & FEES	682,883	1,650,000	736,092
	5000128 ADVERTISING REVENUES	39,256	135,000	42,135
	5000137 SPACE RENTAL-OTHER	97,879	236,373	121,938
	5000190 B C LIFT AND FARES	55,707	131,300	56,897
	5000191 B C COUNTRY FARES	5,118	11,000	3,821
	5000246 SUNY BROOME FARES	100,361	171,276	98,585
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	2,500	496
	5000420 SUNY - OCC. CONTRACT	347,360	589,354	337,243
	5000421 BINGHAMTON SD CONTRACT	198,637	334,587	227,200
	5000440 CHARGEBACK OF SERVICES PROVIDED	50,195	193,880	48,479
<u>Willow Point</u>				
	5000105 XEROX MACHINE	30	500	1,078
	5000125 MEDICARE PART B	911,985	1,026,942	411,435
	5000210 SNF MEDICARE	1,190,631	2,602,999	1,039,868
	5000212 SNF PRIVATE	3,238,427	5,507,210	2,206,414
	5000218 SNF NAMI-PATIENT SHARE	1,506,613	3,795,682	1,519,884
	5000238 COMMERCIAL INSURANCE	1,761,031	4,255,436	1,692,883
	5000427 CAFETERIA FEES	610	5,000	1,640
	5000431 MISCELLANEOUS	90	200	190
<u>Fleet</u>				
	5000189 OTHER LOCAL GOVERNMENTS	9,776	54,850	5,399
	5000229 BCC CHARGES	-	47,500	4,746
	5000303 CHARGES FOR USE OF COUNTY CAR	-	795,853	492,183
	5000304 CHARGES FOR GAS	101,163	546,813	110,106
	5000326 CHARGEBACKS-MOTOR VEHICLE SERVICES	-	756,000	681,000
<u>Risk & Insurance</u>				
	5000229 BCC CHARGES	5,597,290	11,988,060	6,169,241
	5000300 WORKERS COMP ADMINISTRATION	-	247,673	-
	5000301 HEALTH CARE ADMINISTRATION	-	250,881	-
	5000306 INSURANCE CHARGEBACK	1,176,354	2,389,346	864,191
	5000320 COUNTY CONTRIBUTION	14,283,290	36,438,287	18,524,319
	5000334 WORKERS COMPENSATION - OVER GOV'T	-	20,000	-
	5000405 PARTICIPANTS ASSESSMENTS	688,416	688,416	725,478
	5000406 ACTIVE EMPLOYEE CONTRIBUTION	2,054,222	4,487,543	2,237,908
	5000407 RETIREE CONTRIBUTION	2,092,168	4,913,975	2,340,737
	5000408 SURVIVOR & VESTED CONTRIBUTION	66,242	183,319	71,830
	5000409 COBRA CONTRIBUTION	15,604	2,000	5,792
	5000410 DISABILITY ACTIVE EMPLOYEE CONTRIBUTION	47,355	102,040	50,045
	5000411 LIFE ACTIVE EMPLOYEE CONTRIBUTION	153,781	381,172	165,923
	5000412 DENTAL ACTIVE EMPLOYEE CONTRIBUTION	371,505	885,261	356,326
	5000413 VISION ACTIVE EMPLOYEE CONTRIBUTION	83,480	185,559	87,667
	5000414 DISABILITY COUNTY CONTRIBUTION	40,312	102,040	44,112
	5000415 LIFE COUNTY CONTRIBUTION	5,216	18,303	4,308
<u>Arena</u>				
	5000177 RENTALS & FEES	212,010	370,000	186,143
	5000178 CONCESSIONS	117,767	325,000	225,354
	5000179 CHARGES FOR SERVICES	1,450	7,500	2,150
	5000180 CHARGES FOR EVENT STAFF	45,532	80,000	42,188

Appendix A: Other Fees by County Departments

Department	Account	2026 Actual (Jun 30)	2026 Budget	2025 Actual (Jun 30)
<u>Highway & Road Machinery</u>				
	5000189 OTHER LOCAL GOVERNMENT	1,349	22,000	-
	5000214 ROADWAY USE FEES	-	50,000	10,003
	5000333 OTHER DEPARTMENTAL CHARGEBACK	31,531	32,800	32,827
	5000429 SALE OF SUPPLIES TO OTHER GOVT	38,895	20,000	44,718
<u>En-Joie</u>				
	5000234 DRIVING RANGE FEES	44,808	97,000	53,418
	5000235 GREENS FEES	230,285	615,000	267,234
	5000236 ANNUAL MEMBERSHIP	323,294	-	336,080
	5000237 GOLF CART RENTALS	68,004	205,000	78,808
	5000426 MISCELLANEOUS	7,105	9,000	29,074
	5000434 MERCHANDISE SALES	28,633	104,000	49,671
<u>Library</u>				
	5000100 LIBRARY COPY FEES	4,704	13,000	5,750
	5000177 RENTALS & FEES	3,636	7,200	3,000
	5000189 OTHER LOCAL GOVERNMENTS	-	904,217	220,420
	5000312 RENTAL CHARGEBACKS	19,000	49,000	30,000
	5000426 MISCELLANEOUS	3,521	4,000	1,769

Appendix B: Revenues & Expenditures by Fund

Fund	Fund Name	2026				2025			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (June 30)	Budget	Actual (June 30)	Budget	Actual (June 30)	Budget	Actual (June 30)
1010	General	340,249,961	165,483,529	326,386,738	170,264,736	331,757,832	167,038,812	313,437,028	170,297,190
2010	Aviation	5,534,676	2,054,605	5,534,676	3,771,597	6,927,982	2,027,731	6,918,943	5,254,360
2020	Solid Waste Management	13,147,210	2,194,601	11,803,679	5,272,132	13,649,769	2,533,918	11,821,592	7,641,122
2040	Transit	15,723,393	5,872,574	15,700,181	3,962,679	15,027,160	5,312,691	15,017,641	4,394,098
2050	Willow Point Nursing Home	39,406,137	16,033,882	39,406,137	16,178,114	39,387,964	16,927,608	39,387,123	14,244,525
2070	Fleet	2,422,809	986,149	2,204,116	141,434	2,732,267	563,685	2,711,560	2,116,095
2080	Health Insurance	70,119,540	37,795,645	64,255,501	26,306,247	67,157,520	33,675,982	62,819,716	31,268,425
2090	Self Insurance	5,099,806	1,535,360	5,099,806	4,421,608	4,368,288	1,160,467	4,368,288	1,890,932
2100	Workers Comp	4,068,568	1,561,709	4,068,568	2,562,292	4,058,839	999,968	4,058,839	2,669,025
2110	Unemployment Insurance	-	-	-	2,354	-	-	-	2,529
3110	Arena	2,686,369	1,346,719	2,270,407	1,760,894	2,647,709	1,286,903	2,347,296	2,046,799
3120	County Road	12,364,700	7,759,187	12,333,114	10,342,665	14,426,835	9,958,348	14,416,833	11,336,746
3130	Employment & Training	-	-	-	435,192	-	-	-	333
3140	En-Joie	1,650,188	755,692	1,516,551	715,613	1,720,276	864,919	1,441,623	826,484
3150	Library	2,736,958	1,272,472	2,364,958	1,348,065	2,752,190	1,256,031	2,498,514	1,717,895
3160	Road Machinery	3,837,223	2,131,719	3,483,912	3,489,998	3,778,098	2,202,339	3,665,485	3,693,088

Appendix C: Open Capital Projects

Dept Title	Dept	Project	Project Title	Budget	Expense	Encumbrance	Available Budget
Arena-Admin	39010008	3920018	16 ARENA SECURITY UPGRADES	75,000.00	73,186.51	-	1,813.49
Arena-Admin	39010008	3920026	22 ARENA IMPROVEMENTS	350,000.00	346,293.48	-	3,706.52
Arena-Admin	39010008	3920027	23 ARENA IMPROVEMENTS	200,000.00	131,639.38	-	68,360.62
Arena-Admin	39010008	3920029	25 ARENA IMPROVEMENTS	325,000.00	266,762.77	49,200.00	9,037.23
Arena-Admin	39010008	3920031	26 ARENA IMPROVEMENTS	991,500.00	39,030.00	8,950.00	943,520.00
Aviation-Admin	28010005	2820066	18 DESIGN/CONSTRUCT PARKING REVENUE	1,666,667.00	1,006,879.05	-	659,787.95
Aviation-Admin	28010005	2820078	FARM	2,750,000.00	1,855,378.04	-	894,621.96
Aviation-Admin	28010005	2820081	23 RECONSTRUCT RWY SAFETY AREA - 34	9,786,329.00	8,649,614.50	-	1,136,714.50
Aviation-Admin	28010005	2820082	23 REHAB TAXIWAY AIRFIELD CONSTRUCTION	5,550,000.00	4,758,683.70	-	791,316.30
Aviation-Admin	28010005	2820083	24 SNOW REMOVAL EQUIP - MTE	1,030,507.00	1,020,507.00	-	10,000.00
Aviation-Admin	28010005	2820084	24 HANGAR 2 RENOVATIONS	2,766,080.00	55,976.30	-	2,710,103.70
Aviation-Admin	28010005	2820085	26 DESIGN SRE BUILDING	200,000.00	-	-	200,000.00
Aviation-Admin	28010005	2820086	26 DESIGN OF RWY 16 DEP. EMAS	500,000.00	2,000.00	-	498,000.00
Aviation-Admin	28010005	2820080	22 TERMINAL REHABILITATION PROJECT	66,500,259.00	50,190,880.14	8,811.00	16,300,567.86
BCC	19000002	1920053	20 BUILDING RENOVATION	2,000,000.00	1,975,990.00	23,010.00	1,000.00
BCC	19000002	1920054	20 CORE BLDG REHAB PHASE III	5,000,000.00	4,688,870.90	28,005.24	283,123.86
BCC	19000002	1920060	23 CORE BLDG REHABILITATION	1,300,000.00	503,725.88	58,275.05	737,999.07
BCC	19000002	1920061	23 MUSIC PRACTICE AREA - PH II	200,000.00	36,104.02	19,720.98	144,175.00
BCC	19000002	1920065	24 BUSINESS BLDG RENOVATIONS	500,000.00	346,112.49	43,826.64	110,060.87
BCC	19000002	1920066	24 DECKER HLTH SCIENCE BLDG PH IV	3,800,000.00	2,007,744.97	173,227.01	1,619,028.02
BCC	19000002	1920067	24 BCC IT UPGRADES	900,000.00	895,295.00	4,705.00	(0.00)
BCC	19000002	1920068	24 NATURAL SCIENCE CENTER RENOVATIONS	47,742.00	23,210.00	-	24,532.00
BCC	19000002	1920070	25 DECKER HLTH SCIENCE BLDG RENOVATIONS PH V	4,600,000.00	3,293,025.66	543,982.96	762,991.38
BCC	19000002	1920071	25 IT UPGRADES II	570,000.00	102,744.37	6,500.00	460,755.63
BCC	19000002	1920072	25 AT AUDITORIUM UPGRADE	500,000.00	207,543.90	283,507.83	8,948.27
BCC	19000002	1920073	26 RDWY/ PARKING LOT MODS.	998,000.00	-	-	998,000.00
BCC	19000002	1920074	26 LIB. REN. P1-CORE BLDG REN.	2,000,000.00	-	-	2,000,000.00
BCC	19000002	1920075	26 APPL. TECH. CR REN./JPG.	400,000.00	-	-	400,000.00
BCC	19000002	1920076	26 KITCHEN/DINING RENOVATION	350,000.00	-	-	350,000.00
BCC	19000002	1920077	26 DECKER HLTH SCI. REN. PH VI	5,000,000.00	-	-	5,000,000.00
BCC	19000002	1920078	26 CLASSROOM EQUIPMENT	300,000.00	-	-	300,000.00
BCC	19000002	1920047	19 CEA CENTER PHASE 1	250,000.00	125,517.90	117,671.28	6,810.82
BCC	19000002	1920051	19 ROOF/HVAC REPLACEMENT PH I	635,000.00	615,205.10	19,794.90	-
BCC	19000002	1920056	21 ELECTRICAL UPGRADE	500,000.00	488,514.13	10,911.58	574.29
BCC	19000002	1920057	22 CRITICAL HVAC	1,000,000.00	815,874.69	19,500.00	164,625.31
County Clerk - Records	04010001	0420014	23 DIGITIZING COUNTY LAND RECORDS	220,000.00	202,974.32	-	17,025.68
County Clerk - Records Mgmt	04030001	0420018	24 REPAIR PERMANENT LAND RECORDS	84,500.00	80,229.07	-	4,270.93
Elections	07000001	0720007	24 VOTING MACHINES UPGRADE	1,758,864.00	1,713,245.00	-	45,619.00
Emergency Svcs - Emergency Mgm	20010003	2020026	23 PURCHASE FIRE TRUCK	300,000.00	295,837.72	-	4,162.28
Emergency Svcs - Emergency Mgm	20010003	2020027	24 OES WAREHOUSE UPGRADES	100,000.00	75,936.69	2,455.66	21,607.65
Emergency Svcs - Emergency Mgm	20010003	2020029	25 OES WAREHOUSE PARKING LOT PH 2	200,000.00	-	-	200,000.00
Emergency Svcs - Emergency Mgm	20010003	2020030	26 FACILITY RENOVATION	200,000.00	-	-	200,000.00
Emergency Svcs - Emergency Mgm	20010003	2020031	26 911 PHONE SYST. REPLACEMENT	2,500,000.00	762,657.46	-	1,737,342.54
Emergency Svcs - Emergency Mgm	20010003	2020018	19 RADIO INFRASTRUCTURE EQUIPMENT	2,577,500.00	2,449,354.17	-	128,145.83
Emergency Svcs - Emergency Mgm	20010003	2020019	19 MOBILE COMMUNICATIONS VEHICLE	1,100,000.00	994,100.35	12,444.70	93,454.95
Emergency Svcs - Emergency Mgm	20010003	2020021	19 TOWER SITE EQUIPMENT	2,006,300.00	1,982,150.89	4,680.00	19,469.11
En-Joie Golf Course-Admin	41010008	4120005	24 IRRIGATION DESIGN	80,000.00	32,765.05	-	47,234.95
Fleet Management	09000001	0920020	23 FLEET REPLACEMENT	300,000.00	240,698.13	6,724.00	52,577.87
Forum	42010008	4220009	18 FORUM MARQUEE REPLACEMENT	125,000.00	72,277.11	-	52,722.89
Forum	42010008	4220011	19 DECO DISTRICT-UPGRADES	485,775.00	461,697.71	22,263.48	1,813.81
Forum	42010008	4220017	24 FORUM HVAC DESIGN	100,000.00	31,125.91	-	68,874.09
Forum	42010008	4220018	25 FORUM HVAC REPLACEMENT	2,410,000.00	353,607.67	-	2,056,392.33
Forum	42010008	4220019	25 FORUM IMPROVEMENT	615,000.00	447,247.79	33,923.87	133,828.34
Forum	42010008	4220020	26 FORUM IMPROVEMENT	175,000.00	-	-	175,000.00
Forum	42010008	4220012	19 DECO DISTRICT-BOILER UPGRADE	251,295.00	244,721.75	-	6,573.25
Highway-County Roads-Admin-HW	29010105	2920098	19 HOOPER RD BR REHAB DESIGN	330,000.00	185,095.53	-	144,904.47
Highway-County Roads-Admin-HW	29010105	2920102	19 OLD RTE 17 BR CONSTRUCTION	3,460,000.00	3,182,060.33	-	277,939.67
Highway-County Roads-Admin-HW	29010105	2920113	22 COLESVILLE RD INTERSECTION	507,000.00	152,029.55	-	354,970.45
Highway-County Roads-Admin-HW	29010105	2920116	22 2ND ST. DRAINAGE REPLACEMENT	398,000.00	350,420.17	-	47,579.83
Highway-County Roads-Admin-HW	29010105	2920118	22 CR177 BRIDGE PAINTING/MAINTENANCE	285,000.00	261,277.05	-	23,722.95
Highway-County Roads-Admin-HW	29010105	2920119	22 OLD RTE 17 BRIDGE REHAB - CONSTRUCTION	1,780,000.00	1,458,569.45	-	321,430.55
Highway-County Roads-Admin-HW	29010105	2920120	22 CR 20 MAIN ST BRIDGE	204,920.00	196,193.52	-	8,726.48
Highway-County Roads-Admin-HW	29010105	2920121	23 COUNTY PAVEMENT MAINTENANCE	500,000.00	494,645.24	-	5,354.76
Highway-County Roads-Admin-HW	29010105	2920122	23 HWY RECON/REHAB	6,064,043.00	6,043,946.66	-	20,096.34
Highway-County Roads-Admin-HW	29010105	2920124	23 CR 20 BINS 3349250/334370	400,000.00	321,561.94	-	78,438.06
Highway-County Roads-Admin-HW	29010105	2920125	23 HOOPER RD BR REHAB CONST	1,600,000.00	1,558,505.14	-	41,494.86
Highway-County Roads-Admin-HW	29010105	2920126	23 OLD RTE 17 (CR 28) CULVERT REPLACEMENT PIN 9755.43	1,248,350.00	425,907.35	-	822,442.65
Highway-County Roads-Admin-HW	29010105	2920127	23 SUPER STRUCTURE SHERMAN CREEK	1,475,250.00	1,215,967.73	-	259,282.27
Highway-County Roads-Admin-HW	29010105	2920128	24 CTY PAVEMENT MAINTENANCE	500,000.00	406,276.51	-	93,723.49
Highway-County Roads-Admin-HW	29010105	2920129	24 HWY RECON/REHAB	7,714,971.00	7,713,939.98	-	1,031.02
Highway-County Roads-Admin-HW	29010105	2920130	24 VESTAL/SYCAMORE RDS UPGRADE	124,000.00	123,205.00	-	795.00
Highway-County Roads-Admin-HW	29010105	2920132	24 CENTER VILLAGE BRIDGE DEMOLITION	550,000.00	79,703.26	-	470,296.74
Highway-County Roads-Admin-HW	29010105	2920134	24 CR 177 BIN 3358690 CONSTRUCTION	2,170,000.00	2,039,573.05	-	130,426.95
Highway-County Roads-Admin-HW	29010105	2920136	2024 BUNN HILL ROAD-PEDESTRIAN	970,000.00	181,519.78	-	788,480.22
Highway-County Roads-Admin-HW	29010105	2920137	2024 TIMBER BRIDGE REHAB	1,050,000.00	33,696.46	-	1,016,303.54
Highway-County Roads-Admin-HW	29010105	2920138	2024 GLENWOOD RD BRIDGE REPLACEMENT	2,737,400.00	165,673.27	-	2,571,726.73
Highway-County Roads-Admin-HW	29010105	2920139	2024 NANTICOKE DR - BRADLEY CR	640,000.00	74,013.02	-	565,986.98
Highway-County Roads-Admin-HW	29010105	2920140	2024 REPLACE OLD RT 17 CULVERT	1,226,090.00	82,706.10	-	1,143,383.90
Highway-County Roads-Admin-HW	29010105	2920141	25 HWY - POST PLANT BLDG REPLACEMENT	575,000.00	217,400.83	-	357,599.17
Highway-County Roads-Admin-HW	29010105	2920142	25 CR 20 MAINT/REHAB	4,336,080.00	1,012,320.30	-	3,323,759.70
Highway-County Roads-Admin-HW	29010105	2920143	25 BRIDGE/CULVERT REPAIRS	500,000.00	491,915.88	-	8,084.12
Highway-County Roads-Admin-HW	29010105	2920144	25 HWY RECON/REHAB	8,450,823.00	7,697,987.96	-	752,835.04
Highway-County Roads-Admin-HW	29010105	2920145	25 COUNTY PAVEMENT MAINTENANCE	500,000.00	467,705.45	-	32,294.55
Highway-County Roads-Admin-HW	29010105	2920146	26 BC HWYS.-PP BLDG. REPL.	11,500,000.00	-	-	11,500,000.00
Highway-County Roads-Admin-HW	29010105	2920146	26 BC HWYS.-PP BLDG. REPL.	11,500,000.00	-	-	11,500,000.00
Highway-County Roads-Admin-HW	29010105	2920147	26 NYSBOT FUNDED MAINT. BLOCK	1,040,000.00	-	-	1,040,000.00

Appendix C: Open Capital Projects

Dept Title	Dept	Project	Project Title	Budget	Expense	Encumbrance	Available Budget
Highway-County Roads-Admin-HW	29010105	2920147	26 NYSDOT FUNDED MAINT. BLOCK	1,040,000.00	-	-	1,040,000.00
Highway-County Roads-Admin-HW	29010105	2920148	26 AIRPT. RD. PAVING/RESURFAC.	1,196,000.00	-	-	1,196,000.00
Highway-County Roads-Admin-HW	29010105	2920148	26 AIRPT. RD. PAVING/RESURFAC.	1,196,000.00	-	-	1,196,000.00
Highway-County Roads-Admin-HW	29010105	2920149	26 VESTAL ENDICOTT BRIDGE/REHA	6,705,310.00	248.90	-	6,705,061.10
Highway-County Roads-Admin-HW	29010105	2920149	26 VESTAL ENDICOTT BRIDGE/REHA	6,705,310.00	-	-	6,705,310.00
Highway-County Roads-Admin-HW	29010105	2920150	26 CNTY. BRIDGE/CULVERT RPRS.	920,000.00	-	-	920,000.00
Highway-County Roads-Admin-HW	29010105	2920150	26 CNTY. BRIDGE/CULVERT RPRS.	920,000.00	-	-	920,000.00
Highway-County Roads-Admin-HW	29010105	2920152	26 CNTY. PAVEMENT MAINTENANCE	500,000.00	371,779.74	-	128,220.26
Highway-County Roads-Admin-HW	29010105	2920152	26 CNTY. PAVEMENT MAINTENANCE	500,000.00	180,215.09	-	319,784.91
Highway-County Roads-Admin-HW	29010105	2920107	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000.00	291,743.73	-	63,256.27
Highway-County Roads-Admin-HW	29010105	2920109	21 HWY RECON/REHAB	3,848,058.00	3,844,189.17	-	3,868.83
Highway-County Roads-Admin-HW	29010105	2920151	26 HWY. RECONSTRUCTION/REHAB.	3,263,500.00	956,553.04	-	2,306,946.96
Highway-County Roads-Admin-HW	29010105	2920151	26 HWY. RECONSTRUCTION/REHAB.	3,263,500.00	329,798.81	-	2,933,701.19
IT - Information Services	10020001	1020032	24 COMP EQUIP REPL/UPDATE TECH	2,000,000.00	1,933,338.29	65,073.44	1,588.27
IT - Information Services	10020001	1020033	25 COMP EQUIP REPLACE/UPDATE	2,000,000.00	1,185,139.47	204,223.40	610,637.13
IT - Information Services	10020001	1020034	26 ACCESS CONTROL SYS. REPLACE	1,725,000.00	-	-	1,725,000.00
IT - Information Services	10020001	1020035	26 COMP. EQUIP. REPLACE/UPDATE	2,000,000.00	-	937,160.48	1,062,839.52
IT - Information Services	10020001	1020031	23 COMP EQUIP REPL/UPDATE TECH	1,100,000.00	1,096,883.39	3,116.60	0.01
Parks&Rec-Admin	43010008	4320043	17 OTSININGO STAGE CONSTRUCTION	200,000.00	168,764.34	1,680.00	29,555.66
Parks&Rec-Admin	43010008	4320051	19 PARKS SURFACE REHABILITATION	100,000.00	99,690.42	-	309.58
Parks&Rec-Admin	43010008	4320059	22 Parks Project Design	825,000.00	579,253.64	-	245,746.36
Parks&Rec-Admin	43010008	4320060	22 Parks Facilities Repairs and Renovations II	999,500.00	806,136.83	-	193,363.17
Parks&Rec-Admin	43010008	4320061	22 Parks Equipment Replacement II	500,000.00	499,559.47	-	440.53
Parks&Rec-Admin	43010008	4320064	22 Winter Sports Construction	1,000,000.00	567,956.38	20,723.95	411,319.67
Parks&Rec-Admin	43010008	4320067	25 GENERAL MAINTENANCE	100,000.00	69,861.03	19,690.42	10,448.55
Parks&Rec-Admin	43010008	4320068	25 PARKS FACILITIES REPAIRS/RENOVATIONS	150,000.00	71,690.34	2,303.00	76,006.66
Parks&Rec-Admin	43010008	4320070	26 GREENWOOD CAMPGROUND ADA	500,000.00	-	-	500,000.00
Parks&Rec-Admin	43010008	4320071	26 PARKS GENERAL MAINT.	100,000.00	37,800.00	-	62,200.00
Parks&Rec-Admin	43010008	4320072	26 PARKS EQUIP. REPL.	125,000.00	4,000.00	-	121,000.00
Parks&Rec-Admin	43010008	4320054	21 PARKS FACS REPAIRS/RENOVATIONS	205,000.00	175,370.92	8,923.22	20,705.86
Parks&Rec-Admin	43010008	4320055	21 PARKS VEHICLE REPLACEMENT	210,000.00	204,962.17	-	5,037.83
Planning and Econ Development	37000007	3720001	23 GRIPPEN PARK & CHUGNUT TRAIL WATERFRONT IMPROVEMENTS	2,613,820.00	1,436,412.65	-	1,177,407.35
Public Trans-Admin-Transit Gen	31010105	3120044	21 6 ELECTRIC BUSES	10,396,040.00	10,395,457.02	-	582.98
Public Trans-Admin-Transit Gen	31010105	3120046	23 GENERATOR	350,000.00	-	-	350,000.00
Public Trans-Admin-Transit Gen	31010105	3120047	23 SERVICE TRUCK	130,000.00	125,000.00	-	5,000.00
Public Trans-Admin-Transit Gen	31010105	3120049	23 TRANSIT FRONT LANDSCAPING	225,000.00	222,557.82	2,279.20	162.98
Public Trans-Admin-Transit Gen	31010105	3120051	24 BUS SHELTERS	200,000.00	-	-	200,000.00
Public Trans-Admin-Transit Gen	31010105	3120054	25 PURCHASE 2 CUTAWAY BUSES	250,000.00	-	236,915.18	13,084.82
Public Trans-Admin-Transit Gen	31010105	3120055	25 ELECTRIC BUS/INFRASTRUCTURE	14,524,900.00	9,333,023.00	75,170.00	5,116,707.00
Public Trans-Admin-Transit Gen	31010105	3120056	26 PURCHASE 3 ELECTRIC BUSES	3,715,479.00	-	-	3,715,479.00
Public Trans-Admin-Transit Gen	31010105	3120057	26 INTERMODAL ROOF REPAIR	250,000.00	-	-	250,000.00
PW - Admin	15010001	1530015	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	200,000.00	170,218.35	-	29,781.65
PW - Admin	15010001	1530016	19 PATHWAYS TO PLAY AT DORCHESTER PARK	175,000.00	169,833.13	-	5,166.87
PW - Building/Grounds-Admin	15020101	1520076	18 TRIPARTITE FACADE REPAIR	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	1520082	19 TRIPARTITE REHAB PHASE I	733,000.00	-	-	733,000.00
PW - Building/Grounds-Admin	15020101	1520083	19 VETERANS FACILITY	2,350,000.00	1,206,224.97	203.93	1,143,571.10
PW - Building/Grounds-Admin	15020101	1520101	22 COUNTY OFFICE BUILDINGS	350,000.00	1,124.35	-	348,875.65
PW - Building/Grounds-Admin	15020101	1520108	23 COUNTY BLDGS HVAC UPGRADES	900,000.00	860,275.66	-	39,724.34
PW - Building/Grounds-Admin	15020101	1520109	23 COUNTY BLDGS RENOVATION & MAINTENANCE	100,000.00	737.21	-	99,262.79
PW - Building/Grounds-Admin	15020101	1520110	23 COURT COMPLEX RENOVATIONS/MAINTENANCE	250,000.00	34,183.55	-	215,816.45
PW - Building/Grounds-Admin	15020101	1520112	23 PSF RENOVATION/MAINTENANCE	200,000.00	184,786.29	-	15,213.71
PW - Building/Grounds-Admin	15020101	1520114	23 ELEVATOR UPGRADES/RENOVATIONS	1,250,000.00	1,110,667.03	-	139,332.97
PW - Building/Grounds-Admin	15020101	1520120	24 CTY BLDGS RENOV/MAINT	75,000.00	-	-	75,000.00
PW - Building/Grounds-Admin	15020101	1520121	24 CTY BLDGS HVAC UPGRADES	400,000.00	11,405.00	43,474.00	345,121.00
PW - Building/Grounds-Admin	15020101	1520122	24 COURT COMPLEX RENOV/MAINT	150,000.00	-	-	150,000.00
PW - Building/Grounds-Admin	15020101	1520124	24 EDWIN L. CRAWFORD COB RENOV/MAINT	700,000.00	250,218.96	50,683.35	399,097.69
PW - Building/Grounds-Admin	15020101	1520125	24 FIRE ALAYM SYSTEMS UPGRADE	300,000.00	173,019.19	-	126,980.81
PW - Building/Grounds-Admin	15020101	1520126	24 PSF SAFETY RENOV/MAINT	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	1520128	24 SENIOR CENTER RENOVATIONS	25,000.00	20,300.00	-	4,700.00
PW - Building/Grounds-Admin	15020101	1520129	24 TPT EQUIP REPLACEMENT	30,000.00	-	-	30,000.00
PW - Building/Grounds-Admin	15020101	1520130	24 TPT RENOV/MAINT	600,000.00	124,862.32	-	475,137.68
PW - Building/Grounds-Admin	15020101	1520137	25 COBS HVAC UPGRADES	500,000.00	252,561.02	-	247,438.98
PW - Building/Grounds-Admin	15020101	1520138	25 DPW EQUIPMENT REPLACEMENT	400,000.00	313,591.35	-	86,408.65
PW - Building/Grounds-Admin	15020101	1520139	25 ROOF REPAIRS AT COUNTY FACS	300,000.00	260,193.08	-	39,806.92
PW - Building/Grounds-Admin	15020101	1520140	25 FIRE ALARM SYSTEMS UPGRADE	500,000.00	454,827.00	-	45,173.00
PW - Building/Grounds-Admin	15020101	1520143	26 GENERATOR REPLACEMENT CNTY	350,000.00	-	-	350,000.00
PW - Building/Grounds-Admin	15020101	1520144	26 PUBLIC SAFETY RENOV./MAINT	200,000.00	-	-	200,000.00
PW - Building/Grounds-Admin	15020101	1520145	26 CNTY. BLDGS HVAC UPGRADES	400,000.00	-	-	400,000.00
PW - Building/Grounds-Admin	15020101	1520146	26 ROOF REPAIRS @ CNTY. FACIL.	350,000.00	-	-	350,000.00
PW - Building/Grounds-Admin	15020101	1520147	26 CNTY BLDGS RENOV/MAINT	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	1520148	26 DPW EQUIPMENT REPLACEMENT	300,000.00	-	-	300,000.00
PW - Building/Grounds-Admin	15020101	1520149	26 CRAWFORD COB RENO./MAINT	400,000.00	-	-	400,000.00
PW - Building/Grounds-Admin	15020101	1520093	20 SECURITY SYSTEM UPGRADE - FAMILY COURTS	163,500.00	152,351.00	-	11,149.00
PW - Building/Grounds-Admin	15020101	1520095	21 COB RENOV/MAINTENANCE	150,000.00	126,220.88	-	23,779.12
PW - Building/Grounds-Admin	15020101	1520099	21 TRIPARTITE EQUIPMENT	75,000.00	69,394.67	-	5,605.33
PW - Building/Grounds-Pub Safe	15020501	1520131	24 PUBLIC SAFETY FACILITY INFRASTRUCTURE	1,500,000.00	249,433.47	400.00	1,250,166.53
PW - Engineering	15030001	1520107	23 WATERSHED SITE 9C UPGRADE	1,100,000.00	480,985.59	-	619,014.41
PW - Engineering	15030001	1520119	24 WATERSHED SITE 13 UPGRADE	280,000.00	129,190.49	-	150,809.51
PW - Engineering	15030001	1520141	25 PETROLEUM BULK STORAGE TANK	750,000.00	211,945.19	-	538,054.81
PW - Engineering	15030001	1520142	25 REG/ENVIRON COMPL/MAINT	185,000.00	68,353.28	4,179.00	112,467.72
PW - Engineering	15030001	1520150	26 PETRO. BULK STO. TANK REPL.	250,000.00	-	-	250,000.00
PW - Engineering	15030001	1520151	26 CNTY. REG./ENV. COMP./MTCE.	100,000.00	-	-	100,000.00
PW - Engineering	15030001	1520152	26 WATERSHED SITE 13 COMPLIANC	1,500,000.00	-	-	1,500,000.00
PW - Engineering	15030001	1530019	21 GRIPPEN BLDG - RENOVATIONS	300,000.00	289,223.48	-	10,776.52
Road Machinery - Highway	30020105	3020026	22 HWY EQUIPMENT REPLACEMENT	900,000.00	899,910.66	(41,685.00)	41,774.34
Road Machinery - Highway	30020105	3020028	24 HWY EQUIPMENT REPLACEMENT	1,000,000.00	999,299.36	-	700.64

Appendix C: Open Capital Projects

Dept Title	Dept	Project	Project Title	Budget	Expense	Encumbrance	Available Budget
Road Machinery - Highway	30020105	3020029	25 HWY EQUIPMENT REPLACEMENT	2,000,000.00	1,430,767.41	568,007.50	1,225.09
Road Machinery - Highway	30020105	3020030	26 HWY. SHOP DOOR REPL.	58,000.00	-	-	58,000.00
Road Machinery - Highway	30020105	3020031	26 HWY. EQUIP. REPLACEMENT	2,000,000.00	36,852.56	1,921,525.85	41,621.59
Security - Public Works	22000203	2220004	24 SCREENING STATION UPDATES	115,000.00	111,016.02	-	3,983.98
Sheriff-Corrections	23010003	2320037	26 MED 1 AREA	350,000.00	-	-	350,000.00
Sheriff-Highway Patrol	23020303	2320036	25 ACCIDENT/CRIME SCENE RECONSTRUCTION	110,000.00	100,586.48	198.51	9,215.01
Sheriff-Sheriff	23020403	2320030	22 BODY ARMOR VESTS	78,000.00	75,529.70	-	2,470.30
Sheriff-Sheriff	23020403	2320031	22 VEHICLE REPLACEMENT	250,000.00	249,684.56	-	315.44
Sheriff-Sheriff	23020403	2320032	23 BODY CAMERAS REPLACEMENT	90,000.00	76,624.25	-	13,375.75
Sheriff-Sheriff	23020403	2320033	23 IN CAMERA REPLACEMENT	85,000.00	50,672.42	-	34,327.58
Sheriff-Sheriff	23020403	2320034	23 LEKTREIVER FILING SYSTEM	180,000.00	174,435.45	-	5,564.55
SWM-Admin	38010007	3820047	14 CONSTRUCTION OF SEWER LINE	10,550,000.00	9,942,358.39	-	607,641.61
SWM-Admin	38010007	3820057	17 LEACHATE PLANT MODIFICATION	450,000.00	174,580.62	-	275,419.38
SWM-Admin	38010007	3820058	17 SECTION V PLAN & PERMIT MODIFICATION	1,200,000.00	1,030,103.24	-	169,896.76
SWM-Admin	38010007	3820066	20 COMPOST FACILITY EVALUATION & DESIGN	400,000.00	-	-	400,000.00
SWM-Admin	38010007	3820067	20 LEACHATE PLANT UPGRADES	2,500,000.00	-	-	2,500,000.00
SWM-Admin	38010007	3820069	20 WATER LINE UPGRADES	70,000.00	17,584.43	-	52,415.57
SWM-Admin	38010007	3820070	20 PARTIAL CLOSURE of SECTION IV - BROOME COUNTY LANDFILL	2,000,000.00	-	-	2,000,000.00
SWM-Admin	38010007	3820079	23 EVALUATE/DESIGN LANDFILL ENTRANCE	200,000.00	188,300.00	-	11,700.00
SWM-Admin	38010007	3820081	23 RECLAIM PH I FILL AREA CLOSURE DESIGN	200,000.00	-	-	200,000.00
SWM-Admin	38010007	3820082	23 CELL 1 AREA LINER OVERSIGHT	750,000.00	635,242.11	-	114,757.89
SWM-Admin	38010007	3820083	23 SECT V CELL 1 AREA LINER	17,660,000.00	17,268,975.32	-	391,024.68
SWM-Admin	38010007	3820084	23 SECT V CELL LINER DESIGN	125,000.00	-	-	125,000.00
SWM-Admin	38010007	3820085	24 COMPOST FACILITY FEASIBILITY STUDY	250,000.00	-	-	250,000.00
SWM-Admin	38010007	3820086	24 LANDFILL EQUIPMENT	1,350,000.00	1,248,879.55	-	101,120.45
SWM-Admin	38010007	3820088	24 RECLAMATION PH II MATERIAL RELOCATION	8,125,000.00	49,400.00	-	8,075,600.00
SWM-Admin	38010007	3820090	25 WATER LINE MAINTENANCE	100,000.00	70,500.00	-	29,500.00
SWM-Admin	38010007	3820091	26 WATER LINE MAINTENANCE	100,000.00	-	-	100,000.00
SWM-Admin	38010007	3820092	26 LANDFILL EQUIPMENT	1,200,000.00	656,126.50	-	543,873.50
SWM-Admin	38010007	3820093	26 SUBGRADE PREP/CELL 2 LINER	200,000.00	-	-	200,000.00
SWM-Admin	38010007	3820053	16 COLESVILLE LANDFILL REMEDIATION	100,000.00	78,612.57	-	21,387.43
SWM-Admin	38010007	3820071	20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV	400,000.00	15,606.50	-	384,393.50
Veterans Services	36000006	3620001	23 VETERANS RESOURCE CTR- BLDG	10,500,000.00	7,984,062.33	110,000.00	2,405,937.67
WP-Admin&General-Admin Svcs	27010104	2720033	14 SOFTWARE CONVERSION	60,000.00	39,520.12	-	20,479.88
WP-Admin&General-Admin Svcs	27010104	2720071	25 WILLOW POINT RNC-HVAC	8,800,000.00	2,253,254.38	4,405.30	6,542,340.32
WP-Cleanliness/Safety-Grounds	27030104	2720044	18 BETTERMENTS & IMPROVEMENTS	495,500.00	494,177.11	1,204.85	118.04
WP-Cleanliness/Safety-Grounds	27030104	2720052	19 ELECTRICAL UPGRADES	100,000.00	52,788.08	-	47,211.92
WP-Cleanliness/Safety-Grounds	27030104	2720049	19 BETTERMENTS & IMPROVEMENTS	200,000.00	129,859.00	-	70,141.00
WP-Cleanliness/Safety-Plant Op	27030404	2720053	20 BETTERMENTS & IMPROVEMENTS	200,000.00	57,853.71	-	142,146.29
WP-Cleanliness/Safety-Plant Op	27030404	2720058	21 EQUIP/FURNISHINGS/FIXTURES	75,000.00	74,765.96	234.01	0.03
WP-Cleanliness/Safety-Plant Op	27030404	2720059	21 KITCHEN DISH LINE REPLACEMENT	80,000.00	24,768.35	-	55,231.65
WP-Cleanliness/Safety-Plant Op	27030404	2720062	22 FIRE ALARM SYSTEM UPGRADES	625,000.00	569,619.72	-	55,380.28
WP-Cleanliness/Safety-Plant Op	27030404	2720065	23 DOOR REPLACEMENT	50,000.00	41,671.05	-	8,328.95
WP-Cleanliness/Safety-Plant Op	27030404	2720067	24 BLDG ENVELOPE IMPROVEMENTS	50,000.00	24,002.18	18,652.75	7,345.07
WP-Cleanliness/Safety-Plant Op	27030404	2720068	25 BETTERMENTS & IMPROVEMENTS	200,000.00	116,548.74	5,447.00	78,004.26
WP-Cleanliness/Safety-Plant Op	27030404	2720069	25 KITCHEN DISH LINE REPLACEMENT	100,000.00	-	-	100,000.00
WP-Cleanliness/Safety-Plant Op	27030404	2720072	26 FURNITURE & FIXTURES	100,000.00	-	-	100,000.00
WP-Cleanliness/Safety-Plant Op	27030404	2720073	26 PANTRY UPDATES	200,000.00	-	-	200,000.00
WP-Cleanliness/Safety-Plant Op	27030404	2720074	26 NORTH BUILDING HVAC	3,000,000.00	-	-	3,000,000.00
WPNH	27010104	2720017	05 WPNH MED ROOM RENOVATIONS	150,000.00	52,165.53	-	97,834.47
Grand Total				364,023,852.00	220,694,394.79	5,766,281.12	137,563,176.09

Appendix D: Trust Accounts

<u>Account</u>	<u>Title</u>	<u>3/31/2026</u>	<u>Decrease</u>	<u>Increase</u>	<u>6/30/2026</u>
4660001	DOG SHELTER DONATIONS	\$ 247,523.93		\$ 9,453.72	\$ 256,977.65
4660002	CIVIL SERVICE EXAMS FEES	24,968.50	40.00	1,130.00	26,058.50
4660003	OFA CONTRIBUTIONS	101,545.68	2,700.00	34,674.03	133,519.71
4660004	CHILD ABUSE-PHYSICIANS EDUCATION	10,768.57	987.00		9,781.57
4660008	SNOWMOBILE AID PROGRAM	(2,354.40)			(2,354.40)
4660009	ABANDONED PROP-SHERIFF	424.18			424.18
4660010	DRUG ENFORCEMENT FUNDS	38,019.93		18,559.01	56,578.94
4660012	DISTRICT ATTORNEY-FEDERAL FOFEITURE	395.44		3.79	399.23
4660016	SHERIFF'S TRAINING ACADEMY	35,693.59	20,199.96	40,529.56	56,023.19
4660018	SECURITY DIVISION TRUST ACCOUNT	1,221.66			1,221.66
4660021	JOYCE K. L. SMITH MEMORIAL	3,372.75			3,372.75
4660022	AVIATION OPEN HOUSE	198,661.31	185.30		198,476.01
4660027	BROOME COUNTY ALL WARS MEMORIAL	4,215.00	-	-	4,215.00
4660028	JOSEPH A GRIFFIN MEM SCHOLARSHIP	96,170.12	2,000.00	941.32	95,111.44
4660033	BROOME COUNTY TRIATHALON	43,196.00	533.95	7,120.00	49,782.05
4660034	INMATE TELEPHONE USAGE TRUST	405,866.11	14,749.80	13,955.13	405,071.44
4660036	BROOME COUNTY LIBRARY TRUST FUND	12,668.79			12,668.79
4660038	CIVIL FORFEITURE PROCEEDS	36,158.47	11,929.78		24,228.69
4660041	MILLINGS SALE/PAVEMENT MAINTENANCE	11,955.63			11,955.63
4660043	CIVIL FINGERPRINT FUNDS	-	10,512.00	10,512.00	-
4660047	EMT SCHOLARSHIP FUND	2,883.40			2,883.40
4660048	FINCH HOLLOW NATURE CENTER TRUST	2,536.63			2,536.63
4660050	BROOME COUNTY OES ANIMAL RESCUE TRUST	819.50			819.50
4660051	PARKS REC EQUIPMENT TRUST	9,741.33			9,741.33
4660052	ABANDONED PROP-BANKRUPTCIES	5,612.99			5,612.99
4660053	ABANDONED PROP-PAYROLL CKS	12,782.11	12,045.86	11,987.00	12,723.25
4660054	RETURNING WARRIOR 10K TRUST	3,289.51			3,289.51
4660055	NYS ERS VDC TRUST	21,425.23	31,697.39	23,897.05	13,624.89
4660057	K9 UNIT TRUST	2,330.78			2,330.78
4660062	SUPPORT COLLECTION BAIL ACCT	34,654.46			34,654.46
4660063	DRUG ENFORCEMENT FUNDS-LOCAL	11,631.51	2,500.00		9,131.51
4660064	SCU UNDISTRIBUTED FUNDS	2,927.68		28.80	2,956.48
4660067	NORTHLAND PROFESSIONAL FEES	1,009,299.36			1,009,299.36
4660068	NORTHLAND PROFESSIONAL REPAIRS	27,473.23			27,473.23
TOTALS		\$ 2,417,878.98	\$ 110,081.04	\$ 172,791.41	\$ 2,480,589.35