

# Fiscal Status Report

For Quarter Ending September 30, 2026

**(1) Property Tax Collections:**

Current year property tax levy collected.

|                                        |               |
|----------------------------------------|---------------|
| Current year actual collected to date: | \$ 69,179,763 |
| Current year tax levy:                 | \$ 76,151,085 |
| Prior year actual to date:             | \$ 68,248,947 |

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

Collections on prior year tax levies.

|                                        |              |
|----------------------------------------|--------------|
| Current year actual collected to date: | \$ 3,423,082 |
| Prior year actual to date:             | \$ 3,413,947 |

**(3) Sales Tax Collections:**

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

|                                        |                |
|----------------------------------------|----------------|
| Current year actual collected to date: | \$ 76,150,684  |
| Current year budget:                   | \$ 122,964,270 |
| Prior year actual to date:             | \$ 74,935,732  |

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

Collections of occupancy taxes on Broome establishments.

|                                        |              |
|----------------------------------------|--------------|
| Current year actual collected to date: | \$ 2,121,010 |
| Current year budget:                   | \$ 2,500,000 |
| Prior year actual to date:             | \$ 1,501,528 |

**(5) Casino Licensing Fees:**

Distribution of total gross gaming revenue per Legislation.

|                                        |              |
|----------------------------------------|--------------|
| Current year actual collected to date: | \$ 2,547,545 |
| Current year budget:                   | \$ 4,150,000 |
| Prior year actual to date:             | \$ 2,450,722 |

**Adult Use Cannabis Tax**

|                                        |            |
|----------------------------------------|------------|
| Current year actual collected to date: | \$ 125,655 |
| Current year budget:                   | \$ 200,000 |
| Prior year actual to date:             | \$ 85,347  |

**Interest Income**

|                                        |              |
|----------------------------------------|--------------|
| Current year actual collected to date: | \$ 1,386,651 |
| Current year budget:                   | \$ 1,250,000 |
| Prior year actual to date:             | \$ 2,581,195 |

All data as of 09/30/2026

## For Quarter Ending September 30, 2026

### **(6) Mortgage Tax Revenue**

Fees collected by Broome County clerk on mortgages.

|                                        |            |
|----------------------------------------|------------|
| Current year actual collected to date: | \$ 351,699 |
| Current year budget:                   | \$ 592,402 |
| Prior year actual to date:             | \$ 393,306 |

### **(7) County Clerk**

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

|                                        |              |
|----------------------------------------|--------------|
| Current year actual collected to date: | \$ 782,675   |
| Annual current year budget:            | \$ 1,050,000 |
| Prior year actual to date:             | \$ 652,350   |

### **Motor Vehicle Fees**

|                                        |              |
|----------------------------------------|--------------|
| Current year actual collected to date: | \$ 1,098,876 |
| Current year budget:                   | \$ 2,000,000 |
| Prior year actual to date:             | \$ 1,043,520 |

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

Appendix A

### **(9) Real Property Tax Interest & Penalties**

|                                        |              |
|----------------------------------------|--------------|
| Current year actual collected to date: | \$ 3,271,880 |
| Current year budget:                   | \$ 3,000,000 |
| Prior year actual to date:             | \$ 2,944,907 |

### **(10) Safety net Caseload**

|                           |       |
|---------------------------|-------|
| Social Services caseloads |       |
| Current year actual:      | 1,300 |
| Prior year actual:        | 1,333 |

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

Medical, hospital and prescription expenditures

|                                   |               |
|-----------------------------------|---------------|
| Current year actual paid to date: | \$ 36,379,055 |
| Current year budget:              | \$ 62,858,552 |
| Prior year actual to date:        | \$ 33,268,542 |

## For Quarter Ending September 30, 2026

**(12) Employee Headcount**

| Type      | 2026<br>YTD actual | 2025<br>YTD actual |
|-----------|--------------------|--------------------|
| Full time | 1,607              | 1,542              |
| Part time | 165                | 169                |
| Temporary | 482                | 373                |
| Total     | 2,254              | 2,084              |

**(13) Total Cash**

Audit & Control balances for cash on hand. As of April 30, 2026

|                          |                  |
|--------------------------|------------------|
| On-Ledger (04/30/2026):  | \$ 240,231,826   |
| Off-Ledger (04/30/2026): | <u>5,799,309</u> |
| Total:                   | \$ 246,031,135   |

**(14) Total Revenues & Expenses**

Appendix B

**(15) Open Capital Projects**

Appendix C

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

Appendix D

## Appendix A: Other Fees by County Departments

| Department                           | Account                                | 2026 Actual (Sep 30) | 2026 Budget | 2025 Actual (Sep 30) |
|--------------------------------------|----------------------------------------|----------------------|-------------|----------------------|
| <b><u>Audit &amp; Control</u></b>    |                                        |                      |             |                      |
|                                      | 5000118 FEES FOR SERVICES              | 44,494               | 51,000      | 43,763               |
| <b><u>County Clerk</u></b>           |                                        |                      |             |                      |
|                                      | 5000104 CLERK FEES                     | 782,657              | 1,050,000   | 653,224              |
|                                      | 5000105 XEROX MACHINE                  | 919                  | 2,000       | 1,515                |
|                                      | 5000106 MORTGAGE TAX                   | 351,699              | 592,402     | 443,080              |
|                                      | 5000107 MOTOR VEHICLE                  | 978,820              | 2,000,000   | 1,187,839            |
|                                      | 5000108 COLLECTION OF SALES TAX        | -                    | 10,000      | -                    |
|                                      | 5000220 REMOTE ACCESS CHARGE           | 44,677               | 65,000      | 47,522               |
|                                      | 5000312 RENTAL CHARGEBACK              | -                    | 24,986      | 8,880                |
|                                      | 5000426 MISCELLANEOUS                  | 3,303                | 5,000       | 2,916                |
| <b><u>District Attorney</u></b>      |                                        |                      |             |                      |
|                                      | 5000245 FEE FOR TRAFFIC DIVERSION      | 935,800              | 1,560,000   | 1,056,420            |
|                                      | 5000331 CHARGEBACK TO GRANTS           | 262,991              | 449,904     | 26,005               |
|                                      | 5000426 MISCELLANEOUS                  | -                    | -           | 8,110                |
| <b><u>Elections</u></b>              |                                        |                      |             |                      |
|                                      | 5000179 CHARGES FOR SERVICES           | 412,976              | 535,000     | 535,074              |
| <b><u>Information Technology</u></b> |                                        |                      |             |                      |
|                                      | 5000118 FEES FOR SERVICES              | 480                  | -           | 40                   |
|                                      | 5000189 OTHER LOCAL GOVERNMENTS        | 39,069               | 88,654      | 16,375               |
|                                      | 5000305 DATA PROCESSING SERVICES       | 1,869,594            | 3,947,414   | 1,838,980            |
|                                      | 5000307 CENTRAL SERVICES CHARGES       | 134,663              | 207,227     | 151,040              |
|                                      | 5000315 TELEPHONE CHGS - COUNTY OWNED  | 273,654              | 573,284     | 276,242              |
|                                      | 5000317 PRINTING CHARGEBACK            | 106,291              | 167,078     | 88,969               |
|                                      | 5000333 OTHER DEPARTMENTAL CHARGEBACK  | 1,784                | 10,420      | 11,357               |
|                                      | 5000426 MISCELLANEOUS                  | 9,906                | 14,723      | 8,355                |
| <b><u>County Law</u></b>             |                                        |                      |             |                      |
|                                      | 5000310 COUNTY ATTORNEY FEES & CHARGES | 69,344               | 257,775     | 56,745               |
|                                      | 5000313 CHARGEBACKS - DSS              | 1,216,007            | 2,018,773   | 879,381              |
|                                      | 5000428 OTHER CHARGES                  | 6,136                | 5,000       | 263                  |
| <b><u>Legislature</u></b>            |                                        |                      |             |                      |
|                                      | 5000512 MINOR SALES OTHER              | 399                  | 400         | 217                  |
| <b><u>Personnel</u></b>              |                                        |                      |             |                      |
|                                      | 5000204 CIVIL SERVICE APPLICATION FEE  | 4,290                | 10,500      | 6,640                |
|                                      | 5000301 HEALTH CARE ADMINISTRATION     | -                    | 95,262      | -                    |
|                                      | 5000333 OTHER DEPARTMENTAL CHARGEBACK  | -                    | 157,869     | -                    |
| <b><u>Public Works</u></b>           |                                        |                      |             |                      |
|                                      | 5000186 REIMBURSEMENT - GOVERNMENT PLA | 143,797              | 180,000     | 10,005               |
|                                      | 5000302 BUILDING SERVICE - CHARGEBACK  | 390,409              | 351,763     | 377,536              |
|                                      | 5000312 RENTAL CHARGEBACK              | -                    | -           | 16,640               |
|                                      | 5000333 OTHER DEPARTMENTAL CHARGEBACK  | -                    | 670,239     | 66,000               |
|                                      | 5000426 MISCELLANEOUS                  | 235                  | -           | -                    |
| <b><u>Real Property</u></b>          |                                        |                      |             |                      |
|                                      | 5000185 DATA PROCESSING TAX SERVICES   | 23,619               | 276,000     | 68,799               |
|                                      | 5000227 TITLE SEARCH FEES              | 301,821              | 420,000     | 296,699              |
|                                      | 5000426 MISCELLANEOUS                  | 1,828                | 4,500       | 3,062                |
|                                      | 5000441 TAX COLLECTION FEES            | 152,764              | 90,000      | 149,590              |

## Appendix A: Other Fees by County Departments

| Department                       | Account                                  | 2026 Actual (Sep 30) | 2026 Budget | 2025 Actual (Sep 30) |
|----------------------------------|------------------------------------------|----------------------|-------------|----------------------|
| <b><u>Emergency Services</u></b> |                                          |                      |             |                      |
|                                  | 5000112 STUDENT TUITION, PT DAY          | 106,710              | 75,000      | 56,735               |
|                                  | 5000189 OTHER LOCAL GOVERNMENTS          | 40,546               | 99,900      | 73,976               |
|                                  | 5000193 SALE OF TRAINING BOOKS           | 16                   | 3,000       | 2,234                |
|                                  | 5000331 CHARGEBACK TO GRANTS             | 13,875               | 63,466      | 39,782               |
| <b><u>Probation</u></b>          |                                          |                      |             |                      |
|                                  | 5000208 RESTITUTION/REPARATION SURCHAR   | 2,901                | 5,250       | 3,776                |
|                                  | 5000331 CHARGEBACK TO GRANTS             | 78,100               | 331,397     | 92,421               |
|                                  | 5000333 OTHER DEPARTMENTAL CHARGEBACK    | -                    | -           | 23,272               |
|                                  | 5000431 MISCELLANEOUS                    | -                    | -           | 58                   |
| <b><u>Security</u></b>           |                                          |                      |             |                      |
|                                  | 5000187 REIMBURSEMENT - ANIMAL SHELTER   | 93,479               | 224,319     | 105,885              |
|                                  | 5000217 EVENTS - BASEMENT PARKING        | 21,979               | 50,000      | 24,677               |
|                                  | 5000226 SHELTER REVENUE                  | 83,429               | 70,000      | 52,224               |
|                                  | 5000230 SECURITY SERVICES - OUTSIDE USER | 450                  | 52,000      | 20,131               |
|                                  | 5000242 TAXI CAB INSPECTIONS             | 1,025                | 1,900       | 28,345               |
|                                  | 5000308 SECURITY SERVICES                | 1,469,148            | 3,088,408   | 1,202,785            |
| <b><u>Sheriff</u></b>            |                                          |                      |             |                      |
|                                  | 5000113 SHERIFF FEES                     | 303,149              | 480,000     | 333,469              |
|                                  | 5000114 SHERIFF ID FEES                  | 3,953                | 5,500       | 3,969                |
|                                  | 5000115 RECORD MONEY                     | 2,046                | 2,500       | 2,293                |
|                                  | 5000117 OTHER PUB SAFETY DEPT INCOME     | -                    | 300         | 594                  |
|                                  | 5000189 OTHER LOCAL GOVERNMENT           | 670,992              | 1,513,427   | 96,219               |
|                                  | 5000208 RESTITUTION/REPARATION SURCHAR   | 1,974                | 4,000       | 2,255                |
|                                  | 5000323 OTHER LOCAL GOVERNMENT           | 30,515               | 149,662     | 82,047               |
|                                  | 5000331 CHARGEBACK TO GRANTS             | 26,278               | 342,633     | 42,999               |
|                                  | 5000333 OTHER DEPARTMENTAL CHARGEBACK    | 33,471               | 171,354     | 78,068               |
| <b><u>Health</u></b>             |                                          |                      |             |                      |
|                                  | 5000118 FEES FOR SERVICES                | 857,812              | 1,369,854   | 951,665              |
|                                  | 5000119 PUBLIC HEALTH FINES              | 135,075              | 50,000      | 82,325               |
|                                  | 5000311 WORKERS COMP PHYSICALS           | 4,000                | 4,000       | 4,000                |
|                                  | 5000331 CHARGEBACK TO GRANTS             | 215,810              | 429,068     | 292,057              |
|                                  | 5000333 OTHER DEPARTMENTAL CHARGEBACK    | 79,907               | 119,038     | 89,684               |
|                                  | 5000335 COPIER CHARGEBACKS               | 7,760                | 9,432       | 7,626                |
|                                  | 5000426 MISCELLANEOUS                    | 10                   | -           | 90                   |
|                                  | 5000428 OTHER CHARGES                    | 21,976               | 52,435      | 47,099               |
| <b><u>Mental Health</u></b>      |                                          |                      |             |                      |
|                                  | 5000426 MISCELLANEOUS                    | 84,866               | 165,027     | 148,459              |
| <b><u>Office for Aging</u></b>   |                                          |                      |             |                      |
|                                  | 5000106 MORTGAGE TAX                     | 1,018,670            | 1,125,000   | 1,237,529            |
|                                  | 5000324 OFA CHARGEBACKS 1-3              | 675,121              | 180,365     | 146,442              |
| <b><u>Social Services</u></b>    |                                          |                      |             |                      |
|                                  | 5000152 REPAYMENTS OF TANF               | 733,694              | 974,391     | 659,547              |
|                                  | 5000154 REPAYMENTS OF AID-CHILD CARE     | 237,028              | 411,928     | 114,957              |
|                                  | 5000156 REPAYMENTS OF SAFETY NET         | 938,876              | 991,606     | 873,528              |
|                                  | 5000157 REPAYMENTS OF ADULTS             | -                    | 500         | -                    |
|                                  | 5000158 REPAYMENTS OF BURIALS            | 41,600               | 73,340      | 59,862               |
|                                  | 5000183 MISCELLANEOUS CONTRIBUTIONS      | -                    | -           | 6,544                |
|                                  | 5000239 CSE PLACEMENTS                   | 625,284              | 561,658     | 503,454              |
|                                  | 5000243 REPAYMENTS OF AID-JD/PINS        | 1,353                | 13,518      | 12,993               |
|                                  | 5000244 REPAYMENTS OF VA BURIALS         | 1,775                | 5,981       | 7,421                |
|                                  | 5000331 CHARGEBACK TO GRANTS             | 402,783              | 475,622     | 407,280              |
|                                  | 5000333 OTHER DEPARTMENTAL CHARGEBACK    | 344,313              | 499,049     | -                    |
|                                  | 5000336 VA BURIALS CHARGEBACK            | 11,746               | 51,921      | 21,279               |
|                                  | 5000426 MISCELLANEOUS                    | 110                  | 453         | 320                  |

## Appendix A: Other Fees by County Departments

| Department                                         | Account                                 | 2026 Actual (Sep 30) | 2026 Budget | 2025 Actual (Sep 30) |
|----------------------------------------------------|-----------------------------------------|----------------------|-------------|----------------------|
| <b><u>Veterans</u></b>                             |                                         |                      |             |                      |
|                                                    | 5000224 TRANSFER TAX                    | 510,798              | 575,000     | 380,020              |
| <b><u>Planning</u></b>                             |                                         |                      |             |                      |
|                                                    | 5000189 OTHER LOCAL GOVERNMENTS         | 30,000               | 70,500      | -                    |
|                                                    | 5000333 OTHER DEPARTMENTAL CHARGEBACK   | -                    | 45,000      | -                    |
| <b><u>Forum</u></b>                                |                                         |                      |             |                      |
|                                                    | 5000177 RENTALS & FEES                  | 32,577               | 72,500      | 45,554               |
|                                                    | 5000179 CHARGES FOR SERVICES            | 4,200                | 12,000      | 7,050                |
|                                                    | 5000180 CHARGES FOR EVENT STAFF         | 20,939               | 42,000      | 26,110               |
| <b><u>Parks, Recreation &amp; Youth Bureau</u></b> |                                         |                      |             |                      |
|                                                    | 5000165 MISCELLANEOUS                   | 13,081               | 55,000      | 20,950               |
|                                                    | 5000168 FOOD CONCESSION                 | 61,534               | 115,000     | 54,695               |
|                                                    | 5000169 BOAT CONCESSION                 | 30,619               | 40,000      | 30,721               |
|                                                    | 5000170 CAMPING                         | 44,692               | 40,000      | 36,174               |
|                                                    | 5000171 SHELTER RENTAL                  | 56,016               | 125,000     | 51,486               |
|                                                    | 5000172 SKI CONCESSION                  | 6,086                | 3,000       | 2,203                |
|                                                    | 5000196 GROUND RENTALS                  | 95,470               | 125,000     | 74,135               |
|                                                    | 5000207 UNIFORM SALES                   | 1,162                | 200         | 64                   |
| <b><u>Office of Mgmt &amp; Budget</u></b>          |                                         |                      |             |                      |
|                                                    | 5000102 COMMISSIONER OF FINANCE         | 72,125               | 80,000      | 64,833               |
|                                                    | 5000118 FEES FOR SERVICES               | 1,000                | 1,500       | -                    |
|                                                    | 5000188 COMMUNITY COLLEGE CAPITAL COST  | 210,790              | 275,000     | 294,243              |
|                                                    | 5000426 MISCELLANEOUS                   | 6                    | -           | 9,391                |
| <b><u>Aviation</u></b>                             |                                         |                      |             |                      |
|                                                    | 5000118 FEES FOR SERVICE                | 761,059              | 975,000     | 536,854              |
|                                                    | 5000129 RENTAL CAR CONCESSION FEES      | 55,420               | 187,250     | 82,192               |
|                                                    | 5000133 ADVERTISING FEES                | -                    | 10,000      | 864                  |
|                                                    | 5000136 SPACE RENTAL-AIRLINES           | 169,661              | 288,150     | 241,172              |
|                                                    | 5000137 SPACE RENTAL-OTHER              | 110,489              | 186,250     | 108,073              |
|                                                    | 5000139 MISC TERMINAL AREA INCOME       | 27,565               | 5,240       | 6,094                |
|                                                    | 5000140 LANDING FEES - SIGNATORY        | 22,251               | 90,000      | 59,330               |
|                                                    | 5000141 LANDING FEES - NON-SIGNATORY    | 19,462               | 22,500      | 18,867               |
|                                                    | 5000142 FUEL FLOWAGE FEE                | 30,413               | 50,625      | 39,446               |
|                                                    | 5000144 HANGAR RENTAL                   | 233,757              | 338,400     | 267,813              |
|                                                    | 5000146 AIRCRAFT T-HANGAR RENTAL        | 43,168               | 54,750      | 36,720               |
|                                                    | 5000149 SERVICE CTR/STORAGE/WASH RACK   | 20,726               | 32,000      | 23,317               |
|                                                    | 5000179 CHARGES FOR SERVICES            | 127,707              | 151,875     | 147,742              |
|                                                    | 5000196 GROUND RENTALS                  | 14,477               | 22,367      | 16,286               |
|                                                    | 5000197 PARKING OPER CONCESSIONS        | 40,384               | 100,000     | 74,531               |
|                                                    | 5000201 MISC ADMIN AND OTHER INCOME     | 910                  | 5,000       | 1,971                |
|                                                    | 5000206 CHARGES FOR SERVICES            | 42,433               | 137,000     | 88,467               |
|                                                    | 5000240 FACILITY USER FEE               | 88,673               | 120,000     | 90,564               |
|                                                    | 5000428 OTHER CHARGES                   | 168,227              | 2,000       | 32,735               |
| <b><u>Solid Waste</u></b>                          |                                         |                      |             |                      |
|                                                    | 5000189 OTHER LOCAL GOVERNMENTS         | 23,068               | 22,500      | 17,058               |
|                                                    | 5000223 TIPPING FEES                    | 7,430,174            | 11,143,000  | 9,812,681            |
|                                                    | 5000225 DISPOSAL FEES                   | 14,122               | 14,000      | 10,601               |
|                                                    | 5000248 TIPPING FEES - WAIVED           | -                    | (160,700)   | -                    |
|                                                    | 5000426 MISCELLANEOUS                   | 168,322              | 65,000      | 167,828              |
|                                                    | 5000431 MISCELLANEOUS                   | 164,695              | 239,270     | 151,272              |
|                                                    | 5000440 CHARGEBACK OF SERVICES PROVIDED | 9,987                | 7,600       | 8,094                |

## Appendix A: Other Fees by County Departments

| Department                         | Account                                         | 2026 Actual (Sep 30) | 2026 Budget | 2025 Actual (Sep 30) |
|------------------------------------|-------------------------------------------------|----------------------|-------------|----------------------|
| <b><u>Transit</u></b>              |                                                 |                      |             |                      |
|                                    | 5000126 FARES & FEES                            | 1,048,605            | 1,650,000   | 1,149,033            |
|                                    | 5000128 ADVERTISING REVENUES                    | 65,700               | 135,000     | 85,392               |
|                                    | 5000137 SPACE RENTAL-OTHER                      | 144,721              | 236,373     | 183,438              |
|                                    | 5000190 B C LIFT AND FARES                      | 80,233               | 131,300     | 88,492               |
|                                    | 5000191 B C COUNTRY FARES                       | 8,286                | 11,000      | 5,397                |
|                                    | 5000246 SUNY BROOME FARES                       | 100,361              | 171,276     | 132,039              |
|                                    | 5000333 OTHER DEPARTMENTAL CHARGEBACK           | -                    | 2,500       | 496                  |
|                                    | 5000420 SUNY - OCC. CONTRACT                    | 466,620              | 589,354     | 453,029              |
|                                    | 5000421 BINGHAMTON SD CONTRACT                  | 231,744              | 334,587     | 227,200              |
|                                    | 5000440 CHARGEBACK OF SERVICES PROVIDED         | 97,762               | 193,880     | 99,682               |
| <b><u>Willow Point</u></b>         |                                                 |                      |             |                      |
|                                    | 5000105 XEROX MACHINE                           | 366                  | 500         | 1,078                |
|                                    | 5000125 MEDICARE PART B                         | 692,108              | 1,026,942   | 665,347              |
|                                    | 5000210 SNF MEDICARE                            | 1,815,810            | 2,602,999   | 1,613,722            |
|                                    | 5000212 SNF PRIVATE                             | 5,132,496            | 5,507,210   | 3,344,005            |
|                                    | 5000218 SNF NAMI-PATIENT SHARE                  | 2,520,302            | 3,795,682   | 2,561,034            |
|                                    | 5000238 COMMERCIAL INSURANCE                    | 2,729,980            | 4,255,436   | 2,402,266            |
|                                    | 5000427 CAFETERIA FEES                          | 780                  | 5,000       | 2,030                |
|                                    | 5000431 MISCELLANEOUS                           | 170                  | 200         | 310                  |
| <b><u>Fleet</u></b>                |                                                 |                      |             |                      |
|                                    | 5000189 OTHER LOCAL GOVERNMENTS                 | 23,125               | 54,850      | 16,715               |
|                                    | 5000229 BCC CHARGES                             | 9,015                | 47,500      | 4,746                |
|                                    | 5000303 CHARGES FOR USE OF COUNTY CAR           | 795,853              | 795,853     | 531,847              |
|                                    | 5000304 CHARGES FOR GAS                         | 262,513              | 546,813     | 117,032              |
|                                    | 5000326 CHARGEBACKS-MOTOR VEHICLE SERVICES      | 711,000              | 756,000     | 681,000              |
| <b><u>Risk &amp; Insurance</u></b> |                                                 |                      |             |                      |
|                                    | 5000229 BCC CHARGES                             | 8,455,644            | 11,988,060  | 8,480,233            |
|                                    | 5000300 WORKERS COMP ADMINISTRATION             | -                    | 247,673     | -                    |
|                                    | 5000301 HEALTH CARE ADMINISTRATION              | -                    | 250,881     | -                    |
|                                    | 5000306 INSURANCE CHARGEBACK                    | 1,795,274            | 2,389,346   | 1,282,640            |
|                                    | 5000320 COUNTY CONTRIBUTION                     | 22,642,441           | 36,438,287  | 26,648,122           |
|                                    | 5000334 WORKERS COMPENSATION - OVER GOV'T       | -                    | 20,000      | -                    |
|                                    | 5000405 PARTICIPANTS ASSESSMENTS                | 688,416              | 688,416     | 684,328              |
|                                    | 5000406 ACTIVE EMPLOYEE CONTRIBUTION            | 3,356,622            | 4,487,543   | 3,530,972            |
|                                    | 5000407 RETIREE CONTRIBUTION                    | 3,292,641            | 4,913,975   | 3,569,138            |
|                                    | 5000408 SURVIVOR & VESTED CONTRIBUTION          | 106,705              | 183,319     | 127,900              |
|                                    | 5000409 COBRA CONTRIBUTION                      | 31,753               | 2,000       | 8,943                |
|                                    | 5000410 DISABILITY ACTIVE EMPLOYEE CONTRIBUTION | 74,712               | 102,040     | 76,795               |
|                                    | 5000411 LIFE ACTIVE EMPLOYEE CONTRIBUTION       | 252,531              | 381,172     | 258,949              |
|                                    | 5000412 DENTAL ACTIVE EMPLOYEE CONTRIBUTION     | 610,589              | 885,261     | 562,272              |
|                                    | 5000413 VISION ACTIVE EMPLOYEE CONTRIBUTION     | 136,764              | 185,559     | 138,589              |
|                                    | 5000414 DISABILITY COUNTY CONTRIBUTION          | 66,014               | 102,040     | 68,931               |
|                                    | 5000415 LIFE COUNTY CONTRIBUTION                | 9,249                | 18,303      | 6,487                |
| <b><u>Arena</u></b>                |                                                 |                      |             |                      |
|                                    | 5000177 RENTALS & FEES                          | 213,512              | 370,000     | 215,479              |
|                                    | 5000178 CONCESSIONS                             | 167,859              | 325,000     | 225,354              |
|                                    | 5000179 CHARGES FOR SERVICES                    | 1,450                | 7,500       | 2,150                |
|                                    | 5000180 CHARGES FOR EVENT STAFF                 | 48,202               | 80,000      | 44,606               |

## Appendix A: Other Fees by County Departments

| Department                                 | Account                                | 2026 Actual (Sep 30) | 2026 Budget | 2025 Actual (Sep 30) |
|--------------------------------------------|----------------------------------------|----------------------|-------------|----------------------|
| <b><u>Highway &amp; Road Machinery</u></b> |                                        |                      |             |                      |
|                                            | 5000189 OTHER LOCAL GOVERNMENT         | 2,946                | 22,000      | -                    |
|                                            | 5000214 ROADWAY USE FEES               | -                    | 50,000      | 12,453               |
|                                            | 5000333 OTHER DEPARTMENTAL CHARGEBACK  | 31,531               | 32,800      | 32,827               |
|                                            | 5000429 SALE OF SUPPLIES TO OTHER GOVT | 52,517               | 20,000      | 50,603               |
| <b><u>En-Joie</u></b>                      |                                        |                      |             |                      |
|                                            | 5000234 DRIVING RANGE FEES             | 98,412               | 97,000      | 94,427               |
|                                            | 5000235 GREENS FEES                    | 563,501              | 615,000     | 559,376              |
|                                            | 5000236 ANNUAL MEMBERSHIP              | 325,894              | -           | 336,830              |
|                                            | 5000237 GOLF CART RENTALS              | 149,012              | 205,000     | 166,653              |
|                                            | 5000426 MISCELLANEOUS                  | 7,330                | 9,000       | 29,399               |
|                                            | 5000434 MERCHANDISE SALES              | 85,758               | 104,000     | 92,312               |
| <b><u>Library</u></b>                      |                                        |                      |             |                      |
|                                            | 5000100 LIBRARY COPY FEES              | 6,997                | 13,000      | 9,009                |
|                                            | 5000177 RENTALS & FEES                 | 5,400                | 7,200       | 4,200                |
|                                            | 5000189 OTHER LOCAL GOVERNMENTS        | 452,109              | 904,217     | 220,420              |
|                                            | 5000312 RENTAL CHARGEBACKS             | 49,000               | 49,000      | 49,000               |
|                                            | 5000426 MISCELLANEOUS                  | 5,017                | 4,000       | 3,465                |

## Appendix B: Revenues & Expenditures by Fund

| Fund | Fund Name                 | 2026         |                  |             |                  | 2025         |                  |             |                  |
|------|---------------------------|--------------|------------------|-------------|------------------|--------------|------------------|-------------|------------------|
|      |                           | Expenditures |                  | Revenue     |                  | Expenditures |                  | Revenue     |                  |
|      |                           | Budget       | Actual (Sept 30) | Budget      | Actual (Sept 30) | Budget       | Actual (Sept 30) | Budget      | Actual (Sept 30) |
| 1010 | General                   | 340,351,313  | 237,668,706      | 326,488,091 | 240,937,808      | 331,757,832  | 245,427,468      | 313,437,028 | 245,399,503      |
| 2010 | Aviation                  | 5,534,676    | 2,982,682        | 5,534,676   | 4,572,491        | 6,927,982    | 3,465,074        | 6,918,943   | 5,965,711        |
| 2020 | Solid Waste Management    | 13,147,210   | 3,733,174        | 11,803,679  | 8,773,523        | 13,649,769   | 4,522,913        | 11,821,592  | 11,201,076       |
| 2040 | Transit                   | 15,736,718   | 8,597,411        | 15,713,506  | 7,599,283        | 15,027,160   | 9,163,184        | 15,017,641  | 7,278,747        |
| 2050 | Willow Point Nursing Home | 39,406,137   | 24,669,873       | 39,406,137  | 30,943,090       | 39,387,964   | 27,316,516       | 39,387,123  | 23,679,306       |
| 2070 | Fleet                     | 2,422,809    | 1,661,760        | 2,204,116   | 1,837,040        | 2,732,267    | 1,144,097        | 2,711,560   | 2,188,912        |
| 2080 | Health Insurance          | 70,119,540   | 57,196,625       | 64,255,501  | 41,555,935       | 67,157,520   | 53,425,975       | 62,819,716  | 46,979,754       |
| 2090 | Self Insurance            | 5,099,806    | 2,654,598        | 5,099,806   | 5,429,201        | 4,368,288    | 1,982,877        | 4,368,288   | 2,739,231        |
| 2100 | Workers Comp              | 4,068,568    | 2,169,529        | 4,068,568   | 3,347,530        | 4,058,839    | 1,785,796        | 4,058,839   | 3,324,036        |
| 2110 | Unemployment Insurance    | -            | -                | -           | 4,094            | -            | -                | -           | 4,430            |
| 3110 | Arena                     | 2,686,369    | 1,861,133        | 2,270,407   | 2,200,877        | 2,647,709    | 1,925,494        | 2,347,296   | 2,105,027        |
| 3120 | County Road               | 12,364,863   | 9,294,085        | 12,333,277  | 10,357,780       | 14,426,835   | 12,216,160       | 14,416,833  | 11,389,869       |
| 3130 | Employment & Training     | -            | -                | -           | 438,354          | -            | -                | -           | 1,080            |
| 3140 | En-Joie                   | 1,650,188    | 1,210,864        | 1,516,551   | 1,250,272        | 1,720,276    | 1,405,056        | 1,441,623   | 1,296,001        |
| 3150 | Library                   | 2,736,958    | 1,734,696        | 2,386,958   | 1,835,645        | 2,752,190    | 1,932,746        | 2,498,514   | 1,816,123        |
| 3160 | Road Machinery            | 3,837,223    | 2,666,364        | 3,483,912   | 3,503,960        | 3,778,098    | 204,514          | 3,665,485   | 3,709,693        |

# Appendix C: Open Capital Projects

| Dept Title                     | Dept     | Project | Project Title                                | Budget       | Expense      | Encumbrance | Available Budget |
|--------------------------------|----------|---------|----------------------------------------------|--------------|--------------|-------------|------------------|
| County Clerk - Records         | 04010001 | 0420014 | 23 DIGITIZING COUNTY LAND RECORDS            | 223,949.00   | 223,947.52   | -           | 1.48             |
| 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        |
| Fleet Management               | 09000001 | 0920020 | 23 FLEET REPLACEMENT                         | 300,000.00   | 252,631.36   | 33,633.30   | 13,735.34        |
| IT - Information Services      | 10020001 | 1020031 | 23 COMP EQUIP REPL/UPDATE TECH               | 1,100,000.00 | 1,096,883.39 | 3,116.60    | 0.01             |
| 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 REPL/UPDATE                    | 2,000,000.00 | 1,433,771.34 | 458,561.91  | 107,666.75       |
| 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 | 936,763.04   | 828,958.75  | 234,278.21       |
| PW - Building/Grounds-Admin    | 15020101 | 1520076 | 18 TRIPARTITE FACADE REPAIR                  | 100,000.00   | -            | -           | 100,000.00       |
| PW - Building/Grounds-Admin    | 15020101 | 1520082 | 19 TRIPARTITE RENOV PHASE I                  | 733,000.00   | -            | -           | 733,000.00       |
| PW - Building/Grounds-Admin    | 15020101 | 1520083 | 19 VETERANS FACILITY                         | 2,350,000.00 | 1,265,307.55 | 2,703.93    | 1,081,988.52     |
| 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   | 148,710.08   | -           | 1,289.92         |
| PW - Building/Grounds-Admin    | 15020101 | 1520099 | 21 TRIPARTITE EQUIPMENT                      | 75,000.00    | 69,394.67    | -           | 5,605.33         |
| PW - Building/Grounds-Admin    | 15020101 | 1520101 | 22 COUNTY OFFICE BUILDINGS                   | 350,000.00   | 1,124.35     | -           | 348,875.65       |
| PW - Engineering               | 15030001 | 1520107 | 23 WATERSHED SITE 9C UPGRADE                 | 1,100,000.00 | 480,985.59   | -           | 619,014.41       |
| PW - Building/Grounds-Admin    | 15020101 | 1520108 | 23 COUNTY BLDGS HVAC UPGRADES                | 900,000.00   | 856,650.66   | -           | 33,349.34        |
| 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   | 62,805.95    | -           | 187,194.05       |
| PW - Building/Grounds-Admin    | 15020101 | 1520112 | 23 PSF RENOVATION/MAINTENANCE                | 200,000.00   | 197,636.99   | 2,363.01    | -                |
| PW - Building/Grounds-Admin    | 15020101 | 1520114 | 23 ELEVATOR UPGRADES/RENOVATIONS             | 1,250,000.00 | 1,215,067.03 | -           | 34,932.97        |
| PW - Engineering               | 15030001 | 1520119 | 24 WATERSHED SITE 13 UPGRADE                 | 280,000.00   | 143,453.61   | -           | 136,546.39       |
| PW - Building/Grounds-Admin    | 15020101 | 1520120 | 24 CTY BLDGS RENOV/MAINT                     | 75,000.00    | 3,986.41     | -           | 71,013.59        |
| PW - Building/Grounds-Admin    | 15020101 | 1520121 | 24 CTY BLDGS HVAC UPGRADES                   | 400,000.00   | 82,333.88    | 43,474.00   | 274,192.12       |
| 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   | 283,021.41   | 108,623.01  | 308,355.58       |
| PW - Building/Grounds-Admin    | 15020101 | 1520125 | 24 FIRE ALARM 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   | 43,435.80    | 3,124.99    | 53,439.21        |
| 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   | 130,902.88   | -           | 469,097.12       |
| PW - Building/Grounds-Pub Safe | 15020501 | 1520131 | 24 PUBLIC SAFETY FACILITY INFRASTRUCTURE     | 1,500,000.00 | 286,738.50   | 400.00      | 1,212,861.50     |
| PW - Building/Grounds-Admin    | 15020101 | 1520137 | 25 COBS HVAC UPGRADES                        | 500,000.00   | 398,651.21   | -           | 101,348.79       |
| 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   | 272,354.72   | -           | 27,645.28        |
| PW - Building/Grounds-Admin    | 15020101 | 1520140 | 25 FIRE ALARM SYSTEMS UPGRADE                | 500,000.00   | 454,827.00   | -           | 45,173.00        |
| PW - Engineering               | 15030001 | 1520141 | 25 PETROLEUM BULK STORAGE TANK               | 750,000.00   | 255,703.51   | -           | 494,296.49       |
| PW - Engineering               | 15030001 | 1520142 | 25 REG/ENVIRON COMPL/MAINT                   | 185,000.00   | 85,388.53    | 2,527.50    | 97,083.97        |
| 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   | 298,730.00   | -           | 1,270.00         |
| PW - Building/Grounds-Admin    | 15020101 | 1520149 | 26 CRAWFORD COB RENO/MAINT                   | 400,000.00   | -            | -           | 400,000.00       |
| 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./WTC.                | 100,000.00   | -            | -           | 100,000.00       |
| PW - Engineering               | 15030001 | 1520152 | 26 WATERSHED SITE 13 COMPLIANCE              | 1,500,000.00 | -            | -           | 1,500,000.00     |
| 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 - Engineering               | 15030001 | 1530019 | 21 GRIPPEN BLDG - RENOVATIONS                | 300,000.00   | 289,223.48   | -           | 10,776.52        |
| BCC                            | 19000002 | 1920047 | 19 CEA CENTER PHASE I                        | 250,000.00   | 247,865.13   | 2,078.99    | 55.88            |
| BCC                            | 19000002 | 1920053 | 20 BUILDING RENOVATION                       | 2,000,000.00 | 1,980,000.00 | 19,000.00   | 1,000.00         |
| BCC                            | 19000002 | 1920054 | 20 CORE BLDG RENOV PHASE III                 | 5,000,000.00 | 4,699,759.90 | 25,726.01   | 274,514.09       |
| BCC                            | 19000002 | 1920057 | 22 CRITICAL HVAC                             | 1,000,000.00 | 988,891.95   | 9,845.06    | 1,262.99         |
| 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   | 71,123.28    | 113,253.37  | 15,623.35        |
| BCC                            | 19000002 | 1920065 | 24 BUSINESS BLDG RENOVATIONS                 | 500,000.00   | 386,272.68   | 6,968.28    | 104,759.04       |
| BCC                            | 19000002 | 1920068 | 24 DECKER HLTH SCIENCE BLDG PH IV            | 3,800,000.00 | 2,026,676.22 | 180,842.08  | 1,592,481.70     |
| 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 | 3,510,397.80 | 491,544.09  | 598,058.11       |
| BCC                            | 19000002 | 1920071 | 25 IT UPGRADES II                            | 570,000.00   | 113,311.18   | 15,405.66   | 441,283.16       |
| BCC                            | 19000002 | 1920072 | 25 AT AUDITORIUM UPGRADE                     | 500,000.00   | 482,983.45   | 16,165.72   | 850.83           |
| BCC                            | 19000002 | 1920073 | 26 ROWY/ PARKING LOT MODS.                   | 998,000.00   | 112,051.00   | 447,640.45  | 438,308.55       |
| BCC                            | 19000002 | 1920074 | 26 LIB. REN. PL-CORE BLDG REN.               | 2,000,000.00 | -            | -           | 2,000,000.00     |
| BCC                            | 19000002 | 1920075 | 26 APPL. TECH. CR REN./UPG.                  | 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       |
| 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        |
| Emergency Svcs - Emergency Mgm | 20010003 | 2020026 | 23 PURCHASE FIRE TRUCK                       | 300,000.00   | 295,837.72   | -           | 4,162.28         |
| 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 | 25 FACILITY RENOVATION                       | 200,000.00   | 72,506.14    | -           | 127,493.86       |
| Emergency Svcs - Emergency Mgm | 20010003 | 2020031 | 26 911 PHONE SYST. REPLACEMENT               | 2,500,000.00 | 762,657.46   | 4,006.38    | 1,733,336.16     |
| Security - Public Works        | 22000203 | 2220004 | 24 SCREENING STATION UPDATES                 | 115,000.00   | 111,015.02   | -           | 3,983.98         |
| 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    | 76,824.25    | 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 LEAD/NEUTRON FLUO SYSTEM                  | 180,000.00   | 174,435.45   | -           | 5,564.55         |
| Sheriff-Highway Patrol         | 23020303 | 2320036 | 25 ACCIDENT/CRIME SCENE RECONSTRUCTION       | 110,000.00   | 100,596.48   | 198.51      | 9,215.01         |
| Sheriff-Corrections            | 23010003 | 2320037 | 26 MED I AREA                                | 350,000.00   | 8,957.69     | 36,600.00   | 304,442.31       |
| WPNH                           | 27010104 | 2720017 | 05 WPNH MED ROOM RENOVATIONS                 | 150,000.00   | 52,165.53    | -           | 97,834.47        |

### Appendix C: Open Capital Projects

| Dept Title                     | Dept     | Project | Project Title                                              | Budget        | Expense       | Encumbrance | Available Budget |
|--------------------------------|----------|---------|------------------------------------------------------------|---------------|---------------|-------------|------------------|
| WP-Admin&General-Admin Svcs    | 27010104 | 2720033 | 14 SOFTWARE CONVERSION                                     | 60,000.00     | 39,520.12     | -           | 20,479.88        |
| WP-Cleanliness/Safety-Grounds  | 27030104 | 2720044 | 18 BETTERMENTS & IMPROVEMENTS                              | 495,500.00    | 495,059.08    | 322.88      | 118.04           |
| WP-Cleanliness/Safety-Grounds  | 27030104 | 2720049 | 19 BETTERMENTS & IMPROVEMENTS                              | 200,000.00    | 129,859.00    | -           | 70,141.00        |
| WP-Cleanliness/Safety-Grounds  | 27030104 | 2720052 | 19 ELECTRICAL UPGRADES                                     | 100,000.00    | 52,788.08     | -           | 47,211.92        |
| WP-Cleanliness/Safety-Plant Op | 27030404 | 2720053 | 20 BETTERMENTS & IMPROVEMENTS                              | 200,000.00    | 169,421.76    | 16,295.60   | 14,282.64        |
| 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     | 37,692.98     | 7,900.95    | 4,406.07         |
| WP-Cleanliness/Safety-Plant Op | 27030404 | 2720068 | 25 BETTERMENTS & IMPROVEMENTS                              | 200,000.00    | 199,296.00    | 704.00      | -                |
| WP-Cleanliness/Safety-Plant Op | 27030404 | 2720069 | 25 KITCHEN DISH LINE REPLACEMENT                           | 100,000.00    | -             | -           | 100,000.00       |
| WP-Admin&General-Admin Svcs    | 27010104 | 2720071 | 25 WILLOW POINT RNC-HVAC                                   | 8,800,000.00  | 3,874,262.77  | 13,567.08   | 4,912,070.15     |
| 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     |
| Aviation-Admin                 | 28010005 | 2820066 | 18 DESIGN/CONSTRUCTION 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 | 2820080 | 22 TERMINAL REHABILITATION PROJECT                         | 66,500,259.00 | 51,294,239.11 | 8,811.00    | 15,197,208.89    |
| 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  | 4,790,648.45  | -           | 759,351.55       |
| 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                                    | 2,756,080.00  | 82,182.57     | -           | 2,673,897.43     |
| Aviation-Admin                 | 28010005 | 2820085 | 26 DESIGN SRE BUILDING                                     | 200,000.00    | -             | -           | 200,000.00       |
| Aviation-Admin                 | 28010005 | 2820086 | 25 DESIGN OF RWY 16 DEP. EMAS                              | 500,000.00    | 2,000.00      | -           | 498,000.00       |
| Highway-County Roads-Admin-HW  | 29010105 | 2920098 | 19 HOOPER RD BR REHAB DESIGN                               | 330,000.00    | 185,095.33    | -           | 144,904.67       |
| Highway-County Roads-Admin-HW  | 29010105 | 2920102 | 19 OLD RTE 17 BR CONSTRUCTION                              | 3,450,000.00  | 3,182,060.33  | -           | 277,939.67       |
| 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  | 3,847,754.73  | -           | 303.27           |
| Highway-County Roads-Admin-HW  | 29010105 | 2920113 | 22 COLESVILLE RD INTERSECTION                              | 507,000.00    | 158,889.55    | -           | 348,110.45       |
| 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    | 251,277.05    | -           | 33,722.95        |
| Highway-County Roads-Admin-HW  | 29010105 | 2920119 | 22 OLD RTE 17 BRIDGE REHAB - CONSTRUCTION                  | 1,780,000.00  | 1,458,588.45  | -           | 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  | 6,063,441.66  | -           | 601.34           |
| 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  | 723,818.20    | -           | 524,531.80       |
| Highway-County Roads-Admin-HW  | 29010105 | 2920127 | 23 SUPER STRUCTURE SHERMAN CREEK                           | 1,475,250.00  | 1,221,267.73  | -           | 253,982.27       |
| Highway-County Roads-Admin-HW  | 29010105 | 2920128 | 24 CTY PAVEMENT MAINTENANCE                                | 500,000.00    | 498,112.62    | -           | 1,887.38         |
| 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 B/N 3358690 CONSTRUCTION                         | 2,170,000.00  | 2,044,873.05  | -           | 125,126.95       |
| 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  | 42,423.14     | -           | 1,007,576.86     |
| Highway-County Roads-Admin-HW  | 29010105 | 2920138 | 2024 GLENWOOD RD BRIDGE REPLACEMENT                        | 2,737,400.00  | 225,240.48    | -           | 2,512,159.52     |
| 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  | 114,470.54    | -           | 1,111,619.46     |
| Highway-County Roads-Admin-HW  | 29010105 | 2920141 | 25 HWY - POST PLANT BLDG REPLACEMENT                       | 575,000.00    | 255,515.08    | -           | 319,484.92       |
| Highway-County Roads-Admin-HW  | 29010105 | 2920142 | 25 CR 20 MAINT/REHAB                                       | 4,336,080.00  | 2,331,854.38  | -           | 2,004,225.62     |
| Highway-County Roads-Admin-HW  | 29010105 | 2920144 | 25 HWY RECON/REHAB                                         | 8,450,823.00  | 8,424,742.71  | -           | 26,080.29        |
| 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 | 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 | 2920149 | 26 VESTAL ENDICOTT BRIDGE/REHA                             | 6,705,310.00  | 16,448.30     | -           | 6,688,861.70     |
| Highway-County Roads-Admin-HW  | 29010105 | 2920150 | 26 CNTY. BRIDGE/CULVERT RPKS.                              | 920,000.00    | 282,473.20    | -           | 637,526.80       |
| Highway-County Roads-Admin-HW  | 29010105 | 2920151 | 26 HWY. RECONSTRUCTION/REHAB.                              | 8,960,832.00  | 4,440,762.37  | 601,177.00  | 3,918,892.63     |
| Highway-County Roads-Admin-HW  | 29010105 | 2920152 | 26 CNTY. PAVEMENT MAINTENANCE                              | 500,000.00    | 371,779.74    | -           | 128,220.26       |
| Road Machinery - Highway       | 30020105 | 3020026 | 22 HWY EQUIPMENT REPLACEMENT                               | 900,000.00    | 899,910.66    | -           | 89.34            |
| Road Machinery - Highway       | 30020105 | 3020028 | 24 HWY EQUIPMENT REPLACEMENT                               | 1,000,000.00  | 999,299.36    | -           | 700.64           |
| 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     | -             | 40,000.00   | 18,000.00        |
| Road Machinery - Highway       | 30020105 | 3020031 | 26 HWY. EQUIP. REPLACEMENT                                 | 2,000,000.00  | 1,018,780.15  | 954,977.46  | 26,242.39        |
| Public Trans-Admin-Transit Gen | 31010105 | 3120044 | 21 6 ELECTRIC BUSES                                        | 10,396,040.00 | 10,366,539.78 | -           | 29,500.22        |
| Public Trans-Admin-Transit Gen | 31010105 | 3120046 | 23 GENERATOR                                               | 350,000.00    | -             | 3,898.00    | 346,102.00       |
| 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    | 224,160.80    | 839.20      | -                |
| 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 | 9,224,273.00  | 75,170.00   | 5,225,457.00     |
| 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       |
| Veterans Services              | 36000006 | 3620001 | 23 VETERANS RESOURCE CTR. BLDG                             | 10,500,000.00 | 8,602,694.50  | 110,000.00  | 1,787,305.50     |
| Planning and Econ Development  | 37000007 | 3720001 | 23 GRIPPEN PARK & CHUGNUT TRAIL WATERFRONT IMPROVEMENTS    | 2,613,820.00  | 1,458,190.65  | -           | 1,155,629.35     |
| SWM-Admin                      | 38010007 | 3820047 | 14 CONSTRUCTION OF SEWER LINE                              | 10,550,000.00 | 9,942,358.39  | -           | 607,641.61       |
| SWM-Admin                      | 38010007 | 3820053 | 16 COLESVILLE LANDFILL REMEDIATION                         | 100,000.00    | 78,612.57     | -           | 21,387.43        |
| 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 | 3820071 | 20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV | 400,000.00    | 15,606.50     | -           | 384,393.50       |

# Appendix C: Open Capital Projects

| Dept Title                | Dept     | Project | Project Title                                  | Budget         | Expense        | Encumbrance  | Available Budget |
|---------------------------|----------|---------|------------------------------------------------|----------------|----------------|--------------|------------------|
| 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   | 72,200.00      | -            | 8,052,800.00     |
| 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       |
| Arena-Admin               | 39010008 | 3920018 | 16 ARENA SECURITY UPGRADES                     | 75,000.00      | 73,186.51      | -            | 1,813.49         |
| Arena-Admin               | 39010008 | 3920027 | 23 ARENA IMPROVEMENTS                          | 200,000.00     | 153,146.46     | 11,180.00    | 35,673.54        |
| Arena-Admin               | 39010008 | 3920029 | 25 ARENA IMPROVEMENTS                          | 325,000.00     | 256,762.77     | 55,877.25    | 2,359.98         |
| Arena-Admin               | 39010008 | 3920031 | 26 ARENA IMPROVEMENTS                          | 991,500.00     | 56,614.00      | 178,539.69   | 756,346.31       |
| En-Joie Golf Course-Admin | 41010008 | 4120005 | 24 IRRIGATION DESIGN                           | 80,000.00      | 32,765.05      | -            | 47,234.95        |
| Forum                     | 42010008 | 4220009 | 18 FORUM MARQUEE REPLACEMENT                   | 125,000.00     | 72,277.11      | 5,450.00     | 47,272.89        |
| Forum                     | 42010008 | 4220011 | 19 DECO DISTRICT-UPGRADES                      | 485,775.00     | 485,664.48     | -            | 110.52           |
| Forum                     | 42010008 | 4220012 | 19 DECO DISTRICT-BOILER UPGRADE                | 251,295.00     | 244,721.75     | -            | 6,573.25         |
| 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   | 896,472.39     | 1,979.94     | 1,511,547.67     |
| Forum                     | 42010008 | 4220019 | 25 FORUM IMPROVEMENT                           | 615,000.00     | 479,580.20     | 31,657.43    | 103,752.37       |
| Forum                     | 42010008 | 4220020 | 26 FORUM IMPROVEMENT                           | 175,000.00     | 39,057.64      | 13,853.60    | 122,088.76       |
| Parks&Rec-Admin           | 43010008 | 4320043 | 17 OTSININGO STAGE CONSTRUCTION                | 200,000.00     | 168,764.34     | -            | 31,235.66        |
| Parks&Rec-Admin           | 43010008 | 4320051 | 19 PARKS SURFACE REHABILITATION                | 100,000.00     | 99,690.42      | -            | 309.58           |
| Parks&Rec-Admin           | 43010008 | 4320054 | 21 PARKS FACS REPAIRS/RENOVATIONS              | 205,000.00     | 193,316.83     | 11,286.90    | 395.27           |
| Parks&Rec-Admin           | 43010008 | 4320055 | 21 PARKS VEHICLE REPLACEMENT                   | 210,000.00     | 204,962.17     | -            | 5,037.83         |
| Parks&Rec-Admin           | 43010008 | 4320059 | 22 Parks Project Design                        | 825,000.00     | 607,341.97     | -            | 217,658.03       |
| Parks&Rec-Admin           | 43010008 | 4320060 | 22 Parks Facilities Repairs and Renovations II | 999,500.00     | 805,136.83     | -            | 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   | 748,324.44     | 47,290.56    | 204,385.02       |
| Parks&Rec-Admin           | 43010008 | 4320067 | 25 GENERAL MAINTENANCE                         | 100,000.00     | 87,989.43      | -            | 12,010.57        |
| Parks&Rec-Admin           | 43010008 | 4320068 | 25 PARKS FACILITIES REPAIRS/RENOVATIONS        | 150,000.00     | 71,690.34      | 4,000.00     | 74,309.66        |
| 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     | 3,559.47       | 114,953.09   | 6,487.44         |
| Grand Total               |          |         |                                                | 367,240,133.00 | 233,135,245.53 | 6,125,598.84 | 127,979,288.63   |

## Appendix D: Trust Accounts

| <u>Account</u> | <u>Title</u>                          | <u>6/30/2026</u> | <u>Decrease</u> | <u>Increase</u> | <u>9/30/2026</u> |
|----------------|---------------------------------------|------------------|-----------------|-----------------|------------------|
| 4660001        | DOG SHELTER DONATIONS                 | \$ 256,977.65    | \$ 871.71       | \$2,434.51      | \$ 258,540.45    |
| 4660002        | CIVIL SERVICE EXAMS FEES              | 26,058.50        | -               | 1,080.00        | 27,138.50        |
| 4660003        | OFA CONTRIBUTIONS                     | 133,519.71       | 250.00          | 464.99          | 133,734.70       |
| 4660004        | CHILD ABUSE-PHYSICIANS EDUCATION      | 9,781.57         | 333.18          | 2,837.50        | 12,285.89        |
| 4660008        | SNOWMOBILE AID PROGRAM                | (2,354.40)       | -               | 18,083.73       | 15,729.33        |
| 4660009        | ABANDONED PROP-SHERIFF                | 424.18           | -               | -               | 424.18           |
| 4660010        | DRUG ENFORCEMENT FUNDS                | 56,578.94        | -               | -               | 56,578.94        |
| 4660012        | DISTRICT ATTORNEY-FEDERAL FOFEITURE   | 399.23           | -               | 1.37            | 400.60           |
| 4660016        | SHERIFF'S TRAINING ACADEMY            | 56,023.19        | 5,190.00        | 9,190.26        | 60,023.45        |
| 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                   | 198,476.01       | -               | -               | 198,476.01       |
| 4660027        | BROOME COUNTY ALL WARS MEMORIAL       | 4,215.00         | -               | -               | 4,215.00         |
| 4660028        | JOSEPH A GRIFFIN MEM SCHOLARSHIP      | 95,111.44        | 2,000.00        | 331.29          | 93,442.73        |
| 4660033        | BROOME COUNTY TRIATHALON              | 49,782.05        | 31,836.78       | 5,233.24        | 23,178.51        |
| 4660034        | INMATE TELEPHONE USAGE TRUST          | 405,071.44       | 104,935.80      | 121,158.71      | 421,294.35       |
| 4660036        | BROOME COUNTY LIBRARY TRUST FUND      | 12,668.79        | -               | -               | 12,668.79        |
| 4660038        | CIVIL FORFEITURE PROCEEDS             | 24,228.69        | 221.94          | -               | 24,006.75        |
| 4660041        | MILLINGS SALE/PAVEMENT MAINTENANCE    | 11,955.63        | -               | 14,500.00       | 26,455.63        |
| 4660043        | CIVIL FINGERPRINT FUNDS               | -                | 8,418.00        | 8,418.00        | -                |
| 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            | 12,723.25        | 4,223.37        | 6,228.07        | 14,727.95        |
| 4660054        | RETURNING WARRIOR 10K TRUST           | 3,289.51         | -               | -               | 3,289.51         |
| 4660055        | NYS ERS VDC TRUST                     | 13,624.89        | 9,590.64        | 14,045.95       | 18,080.20        |
| 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          | 9,131.51         | 5,000.00        | 2,500.00        | 6,631.51         |
| 4660064        | SCU UNDISTRIBUTED FUNDS               | 2,956.48         | -               | 10.33           | 2,966.81         |
| 4660067        | NORTHLAND PROFESSIONAL FEES           | 1,009,299.36     | -               | -               | 1,009,299.36     |
| 4660068        | NORTHLAND PROFESSIONAL REPAIRS        | 27,473.23        | -               | -               | 27,473.23        |
| 4660069        | K9 SECURITY PROGRAM                   | -                | -               | 200.00          | 200.00           |
| TOTALS         |                                       | \$ 2,480,589.35  | \$ 172,871.42   | \$ 206,717.95   | \$ 2,514,435.88  |