



Broome County Financial Update

July 10, 2025

Office of Management and Budget

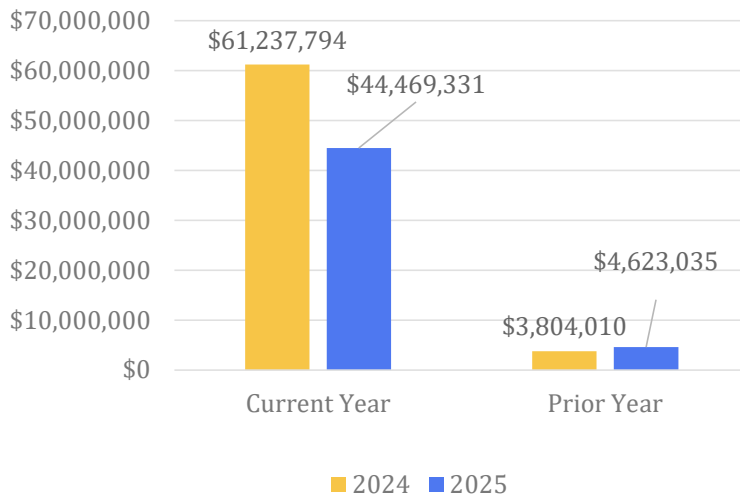


Revenues through June 30, 2025

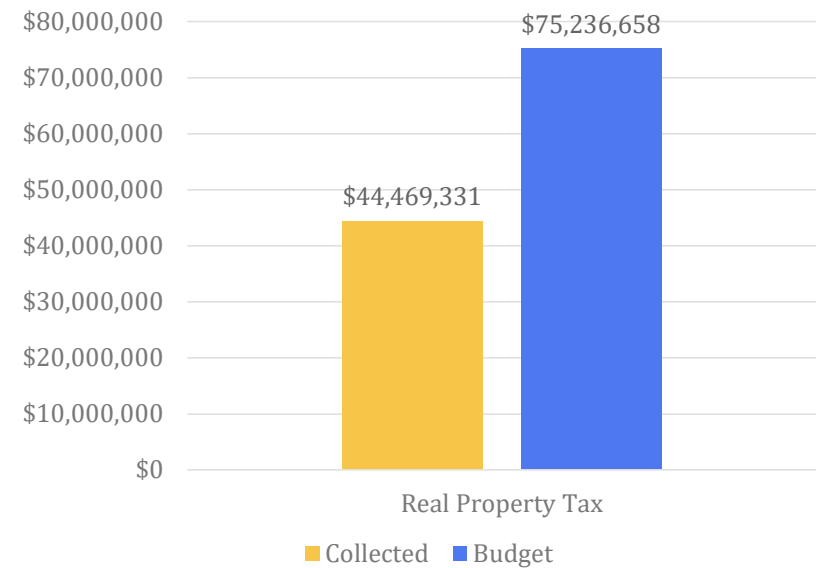
- Property Tax Collections
- Prior Year Property Tax Collections
- Sales Tax
- Hotel/Motel Tax
- Casino Revenue
- Mortgage Tax
- County Clerk Fees and Motor Vehicle Fees
- Interest and Penalties on Real Property
- Interest Income

Property Tax Collections

Year over Year Comparison
January - June



Property Tax Collections Compared to
Tax Levy

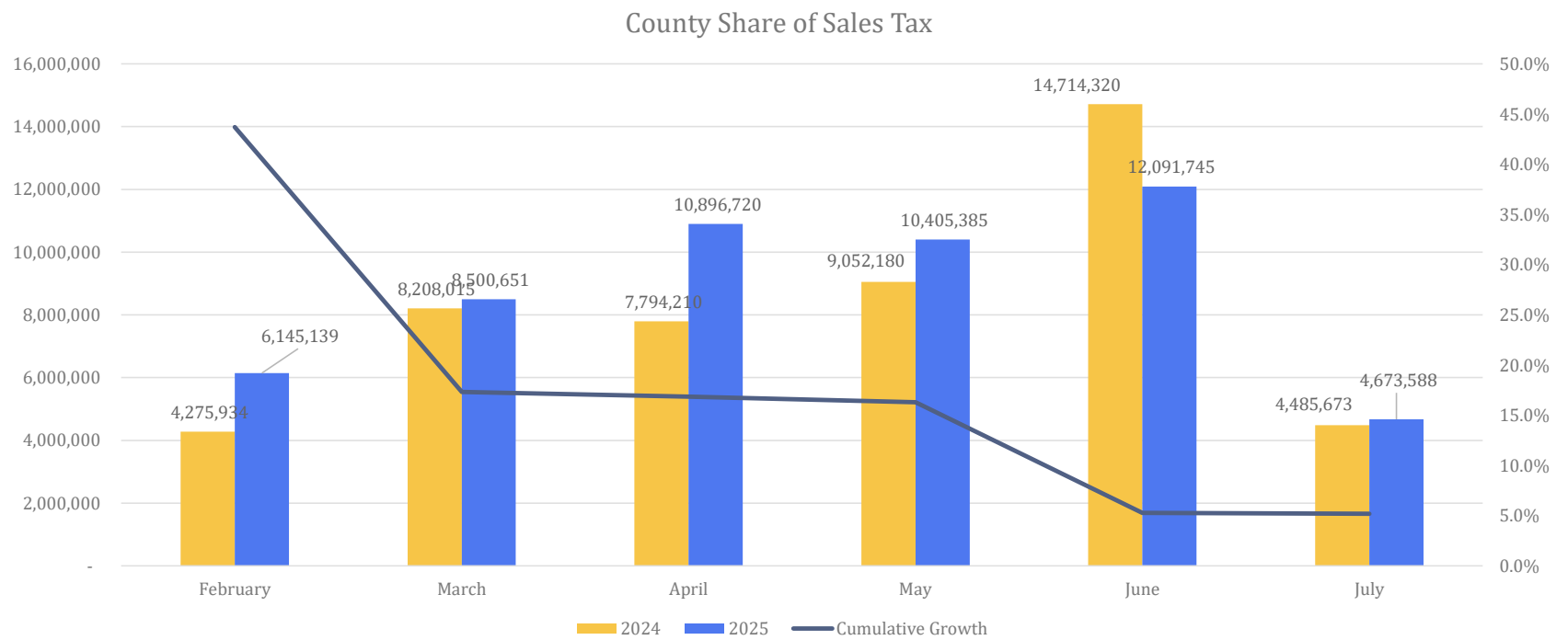


Town Tax Settlements have been recorded in July.

Sales Tax Payments Received YTD

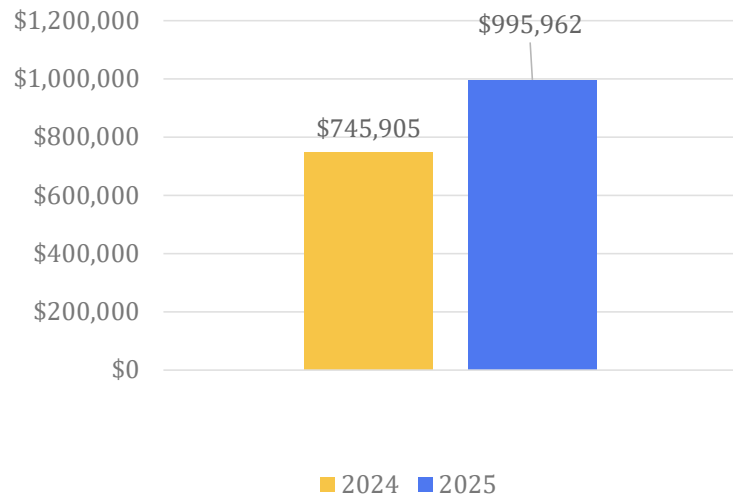
NYS Sales Tax Revenues Total and County Revenues By Receipt As of July 1, 2025								
	Gross Receipt					County Revenue		
Date Received 2024/2025	2024	2025	2025 over (under) 2024	Cumulative Growth	2024	2025	2025 over (under) 2024	Cumulative Growth
* Color coded per quarter								
February 7 / February 7	\$ 6,841,493.91	\$ 6,949,826.60	\$ 108,332.69	1.58%	\$ 4,275,933.69	\$ 4,343,641.63	\$ 67,707.94	1.58%
February 13 / February 13		2,882,396.49	\$ 2,882,396.49	43.71%	-	1,801,497.81	\$ 1,801,497.81	43.71%
March 6 / March 7	11,036,575.44	11,520,211.53	\$ 483,636.09	19.43%	6,897,859.65	7,200,132.21	\$ 302,272.56	19.43%
March 13 / March 13	2,096,249.25	2,080,829.61	\$ (15,419.64)	17.32%	1,310,155.78	1,300,518.51	\$ (9,637.27)	17.32%
April 7 / April 7	12,470,736.66	15,003,052.18	\$ 2,532,315.52	18.47%	7,794,210.41	9,376,907.61	\$ 1,582,697.20	18.47%
April 13 / April 14	2,529,468.06	2,431,700.28	\$ (97,767.78)	16.85%	1,580,917.54	1,519,812.67	\$ (61,104.87)	16.85%
May 5 / May 7	12,096,924.62	13,622,834.87	\$ 1,525,910.25	15.76%	7,560,577.89	8,514,271.79	\$ 953,693.90	15.76%
May 15 / May 13	2,386,563.70	3,025,781.05	\$ 639,217.35	16.29%	1,491,602.31	1,891,113.16	\$ 399,510.85	16.29%
June 7 / June 6	12,605,672.04	13,430,189.73	\$ 824,517.69	14.31%	7,878,545.02	8,393,868.58	\$ 515,323.56	14.31%
June 13 / June 13	2,793,356.16	2,503,135.26	\$ (290,220.90)	13.25%	1,745,847.60	1,564,459.54	\$ (181,388.06)	13.25%
June 28 / June 30	8,143,883.62	3,413,467.26	\$ (4,730,416.36)	5.29%	5,089,927.26	2,133,417.04	\$ (2,956,510.22)	5.29%
July 3 / July 1	7,177,077.47	7,477,740.15	\$ 300,662.68	5.19%	4,485,673.42	4,673,587.59	\$ 187,914.17	5.19%
July 15 / July 15	4,437,965.66		\$ (4,437,965.66)		2,773,728.54		\$ (2,773,728.54)	
Aug 7 / Aug 7	12,218,192.84		\$ (12,218,192.84)		7,636,370.52		\$ (7,636,370.52)	
Aug 14 / Aug 13	2,591,441.22		\$ (2,591,441.22)		1,619,650.76		\$ (1,619,650.76)	
Sept 8 / Sept 9	12,426,160.53		\$ (12,426,160.53)		7,766,350.33		\$ (7,766,350.33)	
Sept 13 / Sept 13	2,462,029.26		\$ (2,462,029.26)		1,538,768.29		\$ (1,538,768.29)	
Oct 6 / Oct 7	14,342,314.11		\$ (14,342,314.11)		8,963,946.32		\$ (8,963,946.32)	
Oct 13 / Oct 15	3,155,878.06		\$ (3,155,878.06)		1,972,423.79		\$ (1,972,423.79)	
Nov 7 / Nov 7	12,116,690.42		\$ (12,116,690.42)		7,572,931.51		\$ (7,572,931.51)	
Nov 13 / Nov 13	2,245,997.37		\$ (2,245,997.37)		1,403,748.36		\$ (1,403,748.36)	
Dec 7 / Dec 6	12,237,771.27		\$ (12,237,771.27)		7,648,607.04		\$ (7,648,607.04)	
Dec 13 / Dec 13	2,325,063.51		\$ (2,325,063.51)		1,453,164.69		\$ (1,453,164.69)	
Dec 29 / Dec 31	8,397,265.13		\$ (8,397,265.13)		5,248,290.71		\$ (5,248,290.71)	
Jan 2, 2025 / Jan 2 2026	7,564,022.04		\$ (7,564,022.04)		4,727,513.77		\$ (4,727,513.77)	
Jan 12, 2025 /Jan 13, 2026	3,768,311.30		\$ (3,768,311.30)		2,355,194.56		\$ (2,355,194.56)	
Feb 7, 2025/ Feb 8, 2026	6,319,632.48		\$ (6,319,632.48)		3,949,770.30		\$ (3,949,770.30)	
Feb 13, 2025 / Feb 15, 2026	-	-	\$ -		-		\$ -	
Total to Date	\$ 80,178,000.93	\$ 84,341,165.01	\$ 4,163,164.08		\$ 50,111,250.57	\$ 52,713,228.14	\$ 2,601,977.56	
Annual Total	\$ 186,786,736.13	\$ 84,341,165.01	\$ (102,445,571.12)		\$ 116,741,710.06	\$ 52,713,228.14	\$ (64,028,481.93)	
					\$ 116,371,377.00	\$ 119,093,725.00		
				% of Budget (to Date)	43.06%	44.26%		
				% of Budget (for year)	100.32%	44.26%		

Sales Tax through July 1, 2025

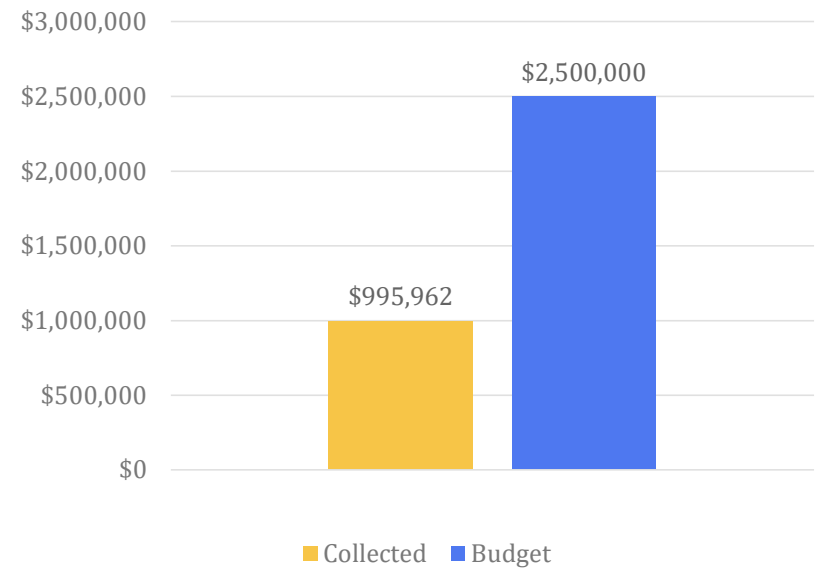


Hotel/Motel Collections

Year over Year Comparison
January – June

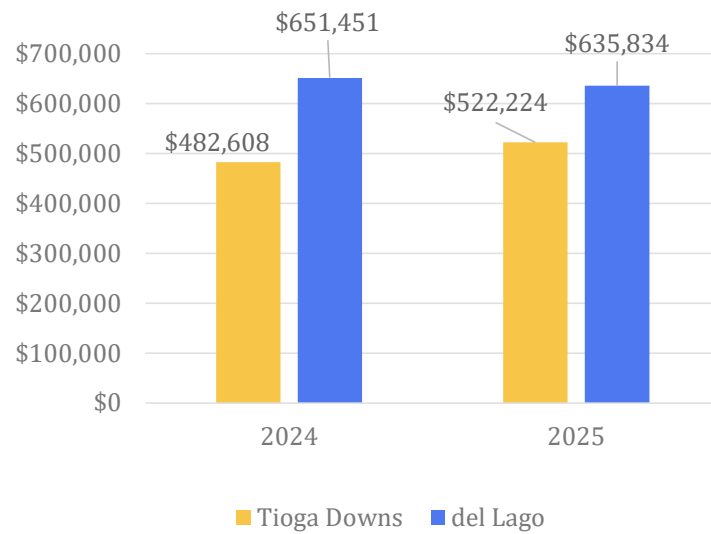


Collections Compared to Budget

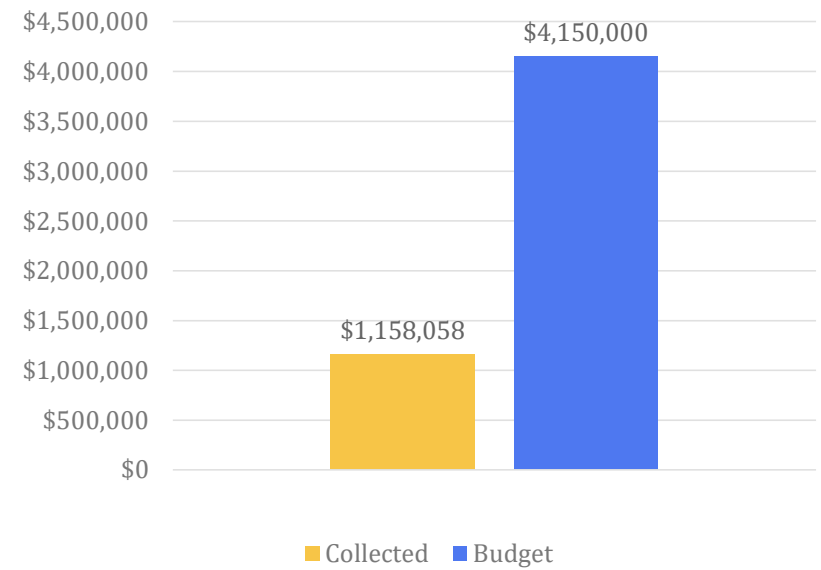


Casino Revenue

Year over Year Comparison
January – June

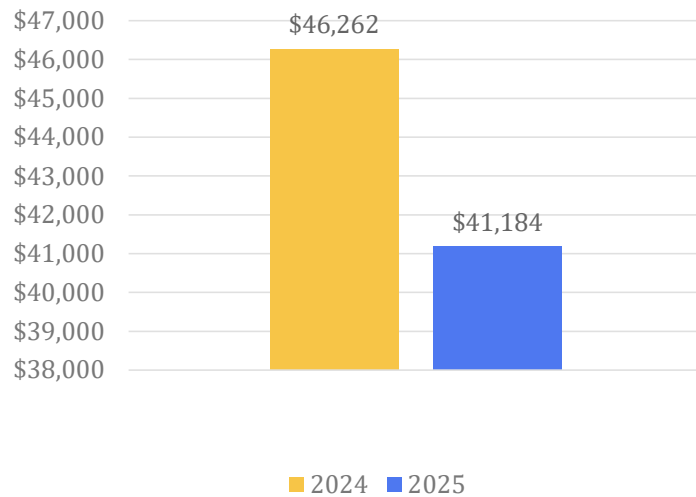


Collections Compared to Budget

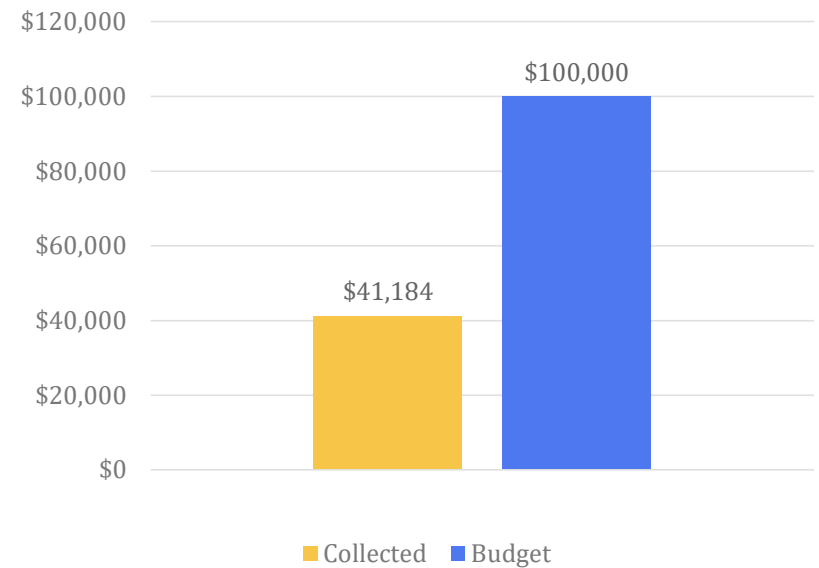


Adult Use Cannabis Tax

Year over Year Comparison
January - June

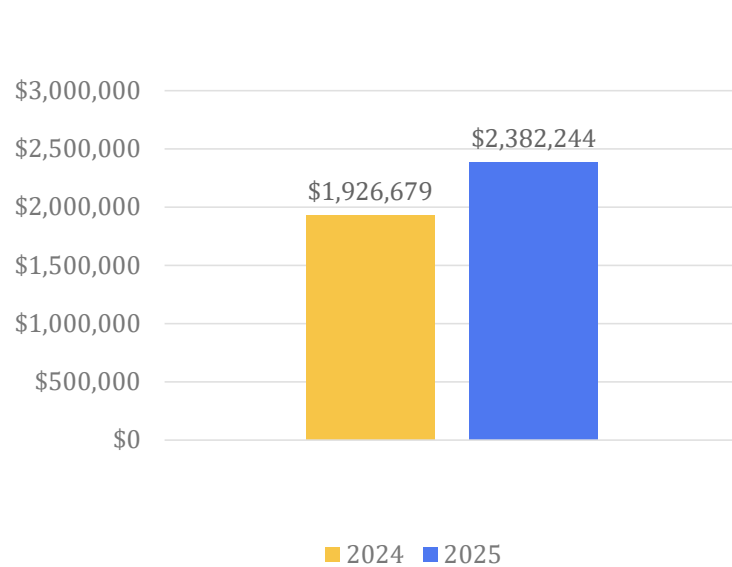


Collections Compared to Budget

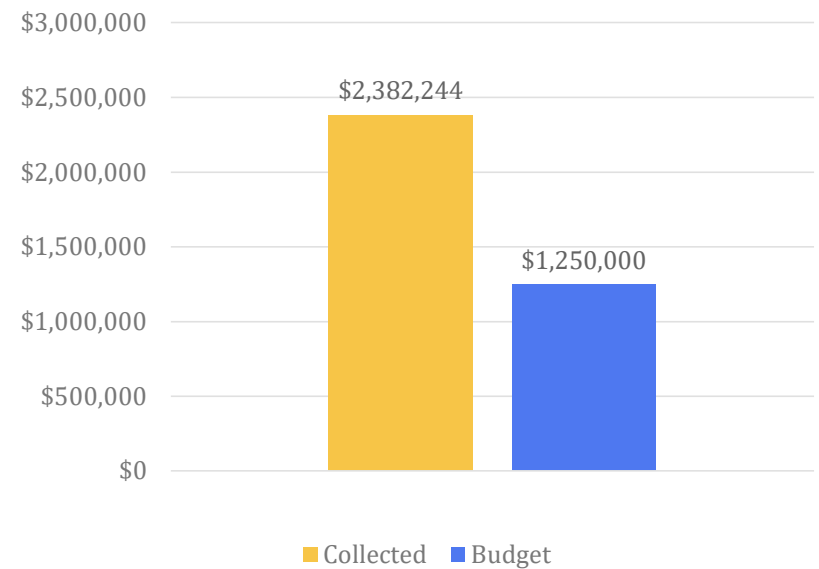


Interest Earned on Investments

Year over Year Comparison
January - June

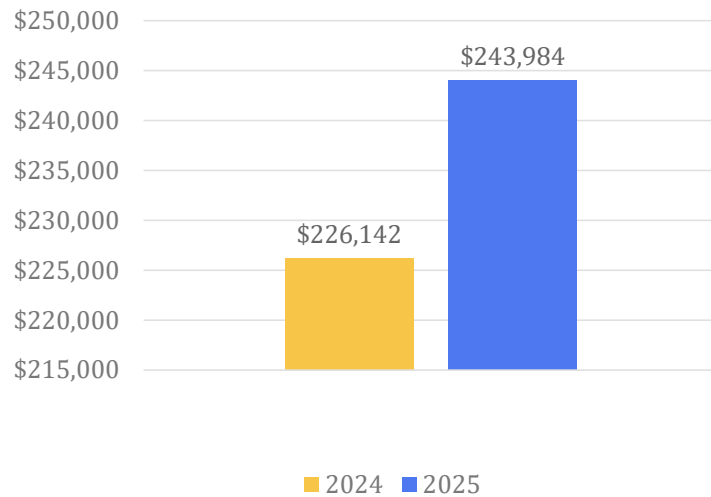


Collections Compared to Budget

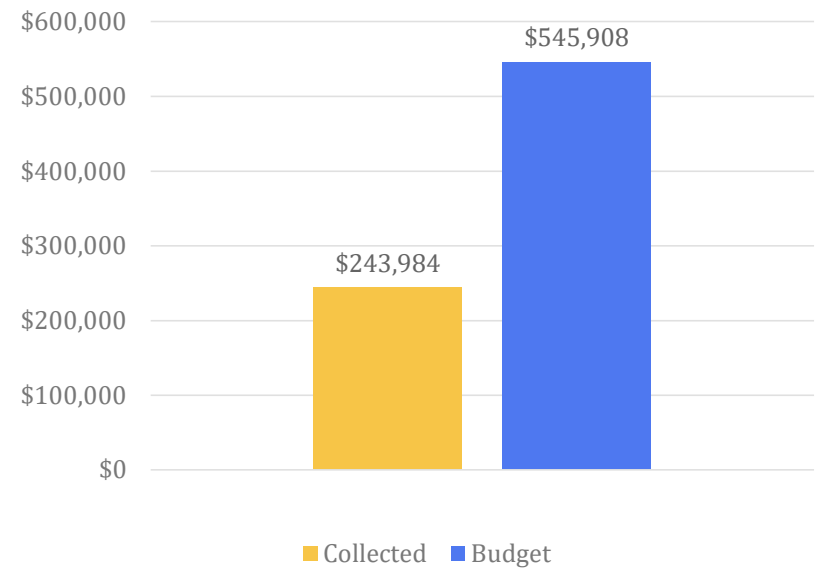


Mortgage Tax

Year over Year Comparison
January - June

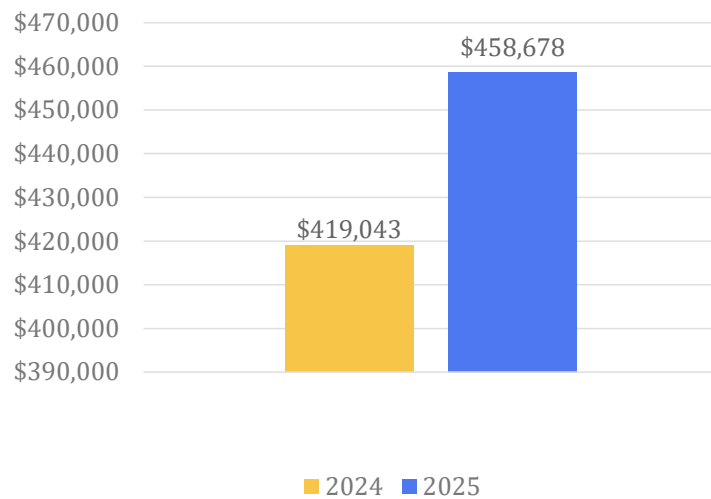


Collections Compared to Budget

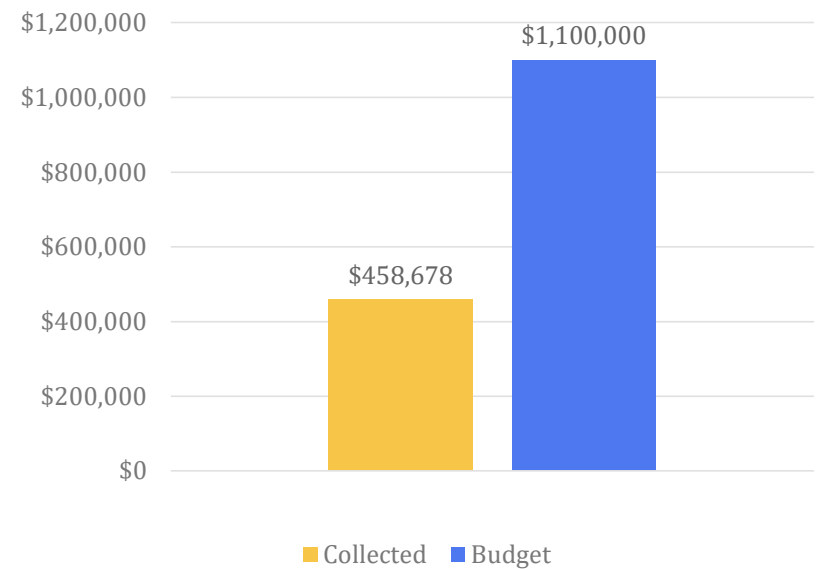


Clerk Fees

Year over Year Comparison
January - June

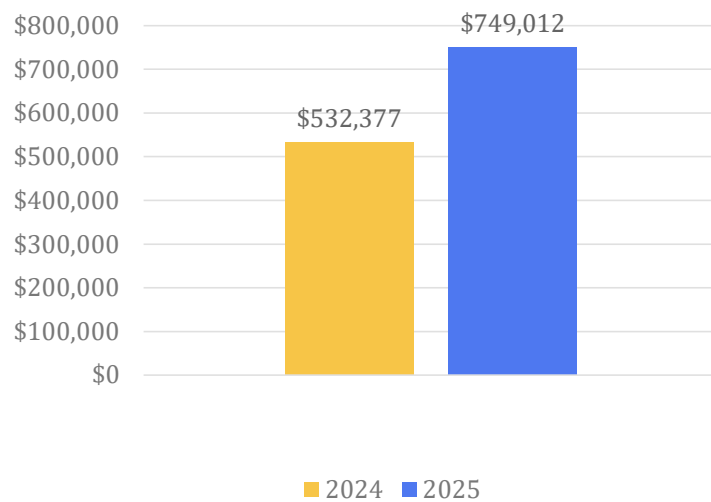


Collections Compared to Budget

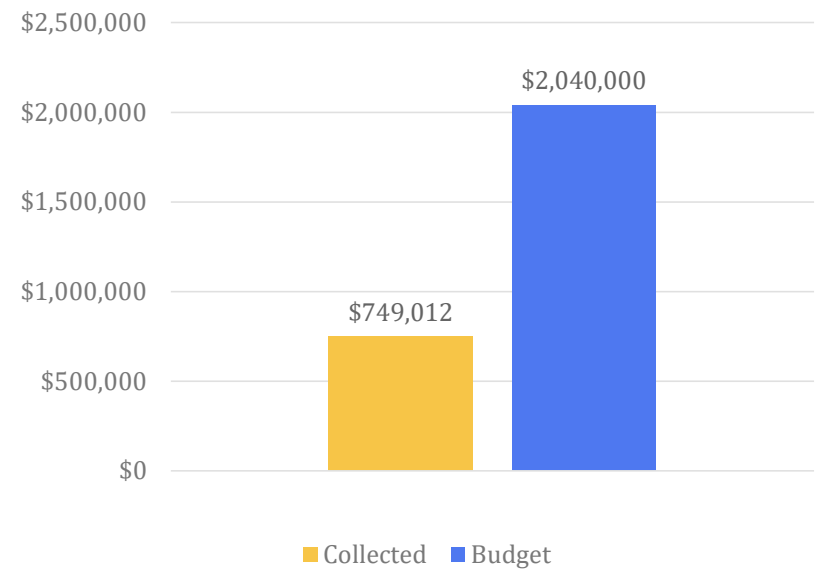


Motor Vehicle Fee

Year over Year Comparison
January - June

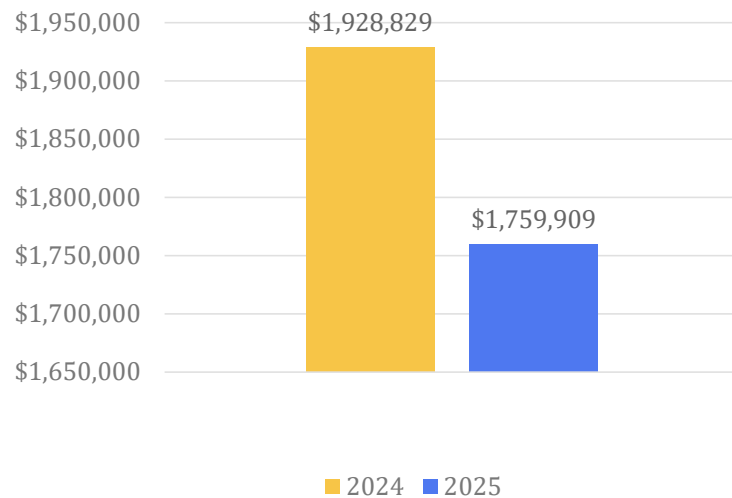


Collections Compared to Budget

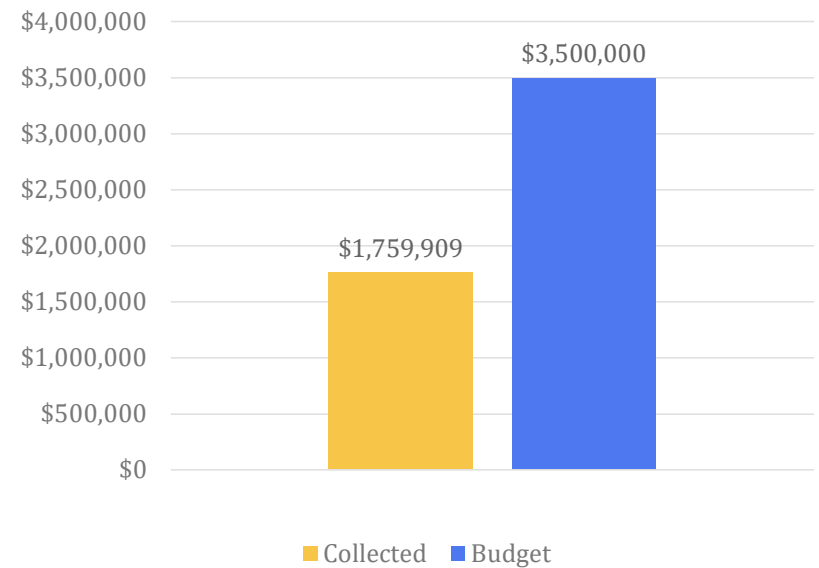


Interest and Penalties on Real Property Tax

Year over Year Comparison
January - June



Collections Compared to Budget

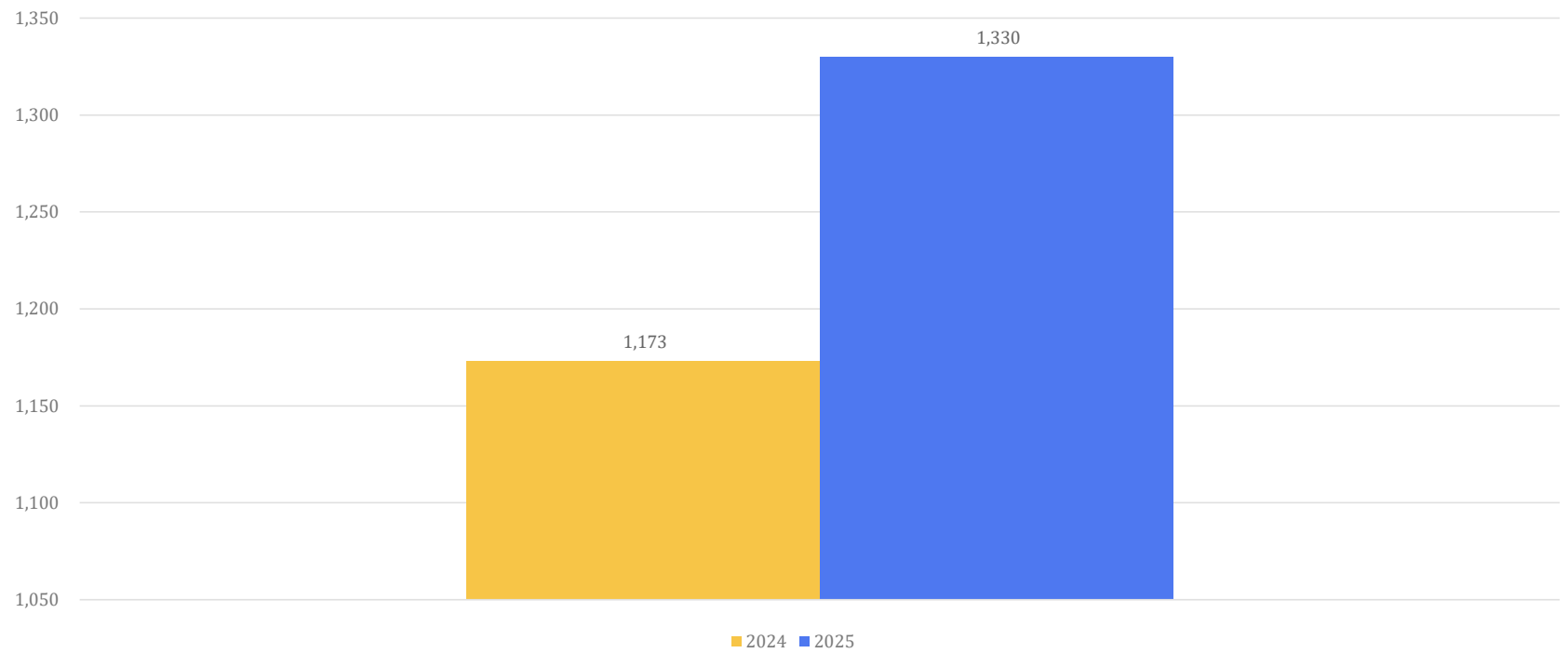


A vertical decorative bar on the left side of the slide, featuring a gold color and a pattern of embossed financial symbols including the dollar sign (\$), pound sterling (£), and Euro (€).

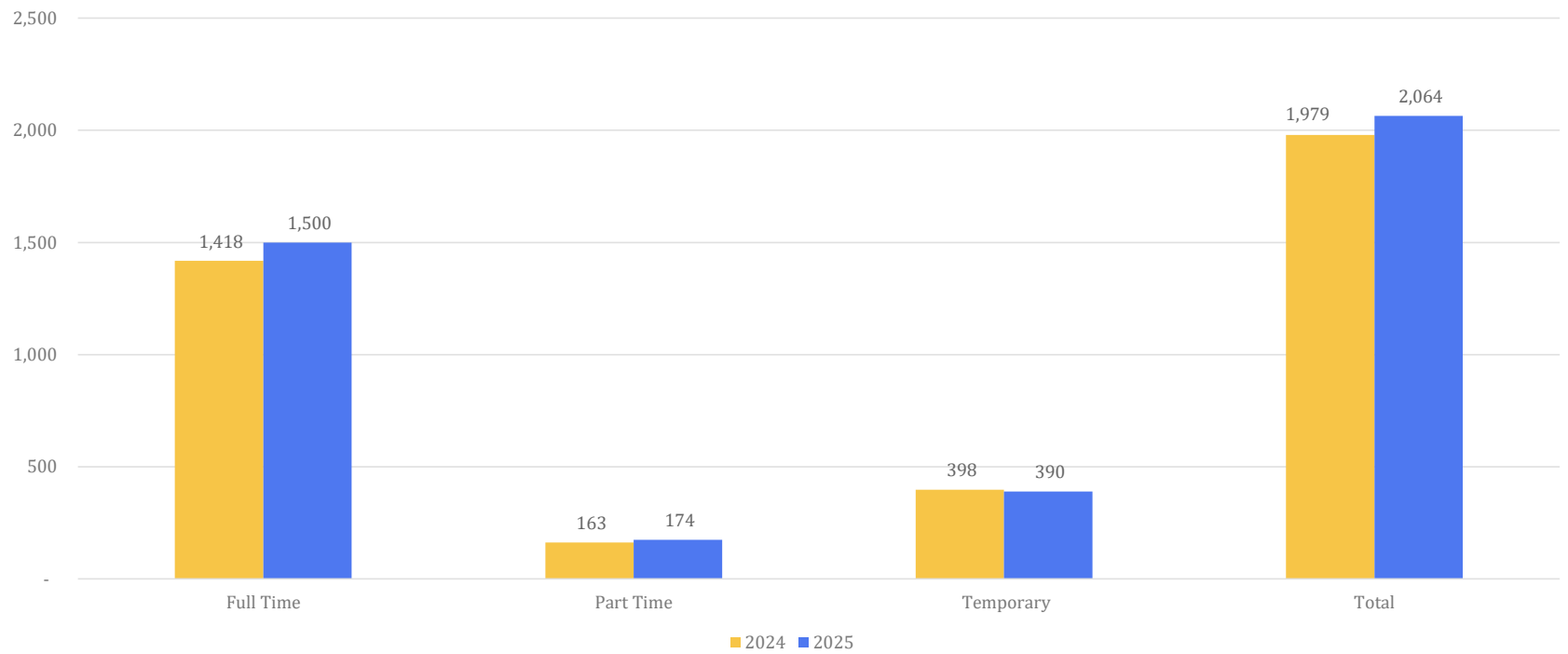
Counts

- Safety Net Caseloads
- Employee Headcount

Safety Net Caseload



Employee Headcount



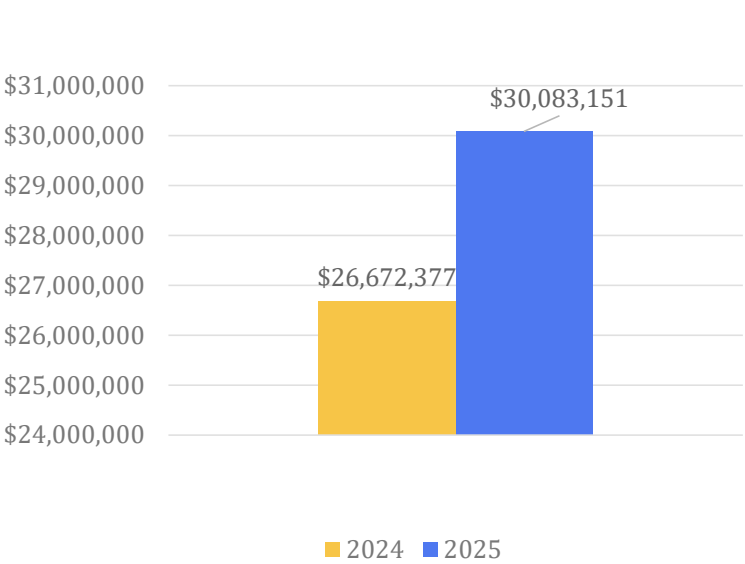
A vertical decorative bar on the left side of the slide, featuring a gold color and a pattern of embossed financial symbols including dollar signs, yen signs, and various currency-like characters.

Year over Year Comparisons

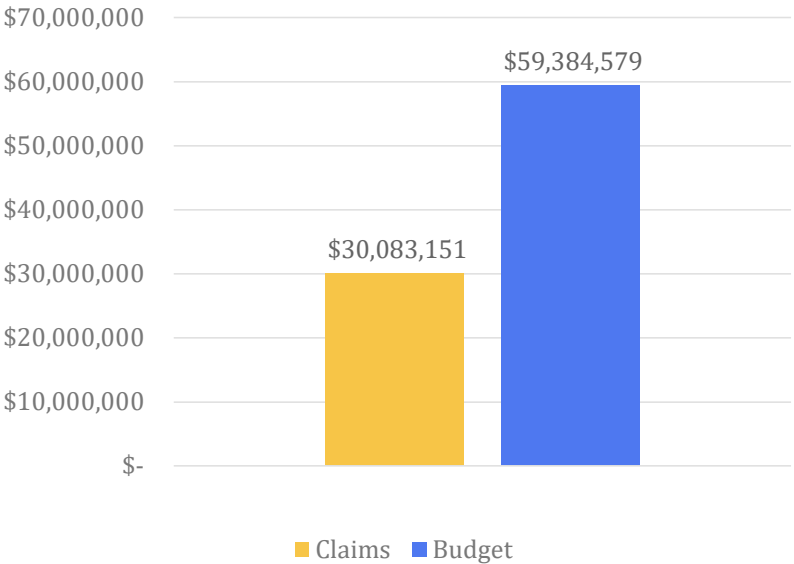
- Health Insurance Claims
- Revenues and Expenses by Fund

Health Insurance Claims

Year over Year Comparison




Claims Paid Compared to Budget



Revenues and Expenses by Fund

		2025				2024			
		Expenditures		Revenue		Expenditures		Revenue	
Fund	Fund Name	Budget	Actual (June 30)	Budget	Actual (June 30)	Budget	Actual (June 30)	Budget	Actual (June 30)
1010	General	331,757,832	167,038,812	313,437,028	170,297,190	307,209,159	156,860,971	298,120,610	164,365,048
2010	Aviation	6,927,982	2,027,731	6,918,943	5,254,360	5,479,842	2,076,973	5,457,657	3,891,938
2020	Solid Waste Management	13,649,769	2,533,918	11,821,592	7,641,122	12,861,658	2,645,440	12,820,809	5,911,087
2040	Transit	15,027,160	5,312,691	15,017,641	4,394,098	14,888,938	5,258,443	14,888,938	4,141,547
2050	Willow Point Nursing Home	39,387,964	16,927,608	39,387,123	14,244,525	37,606,135	15,236,621	37,606,135	17,051,029
2070	Fleet	2,732,267	563,685	2,711,560	2,116,095	2,757,039	895,746	2,757,039	2,160,092
2080	Health Insurance	67,157,520	33,675,982	62,819,716	31,268,425	63,411,199	28,662,532	60,610,103	28,681,291
2090	Self Insurance	4,368,288	1,160,467	4,368,288	1,890,932	3,756,637	1,238,575	3,756,637	1,327,663
2100	Workers Comp	4,058,839	999,968	4,058,839	2,669,025	4,057,666	1,336,238	4,057,666	2,524,934
3110	Arena	2,647,709	1,286,903	2,347,296	2,046,799	2,532,335	1,182,117	2,531,909	2,372,646
3120	County Road	14,426,835	9,958,348	14,416,833	11,336,746	12,388,208	7,953,424	12,361,210	9,231,757
3140	En-Joie	1,720,276	864,919	1,441,623	826,484	1,501,120	730,577	1,342,185	706,953
3150	Library	2,752,190	1,256,031	2,498,514	1,717,895	2,560,429	1,197,465	2,560,429	1,769,132
3160	Road Machinery	3,778,098	2,202,339	3,665,485	3,693,088	3,405,871	1,877,055	3,403,371	3,418,407



Jane St. Amour, Director
Office of Management and Budget

