

2022 Financial Highlights Calendar



July



August



September

October

November

December

Capital Improvements Budget

Capital Project Advisory Committee (CPAC) meets	Capital Project Advisory Committee (CPAC) meets	County Executive presents the Recommended Capital Plan
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Operating Budget

Department hearings(Executive)	Executive presents the recommended budget		Department hearings(Legislature)	Adopted by Legislature
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Delinquent Tax Advertising

Work with media in preparation of publishing	Delinquency letters sent	Second and Third Publication	Filing with Clerk	
	First Publication		Tax Sale	

Broome County Sales Tax Revenue

	2019	2020	2021	2022	2022 over 2021	
June First Receipt	6,184,418	3,905,654	5,981,393	7,485,891	1,504,498	25.15%
June Second Receipt	1,302,912	660,027	1,376,074	1,501,486	125,412	9.11%
June Third Receipt	3,996,018	4,507,621	6,155,570	1,360,109	(4,795,461)	-77.90%
July First receipt	3,398,425	2,533,969	3,569,321	3,627,581	58,260	1.63%
July Second Receipt	2,182,855	1,810,232	2,599,107	1,983,434	(615,673)	-23.69%
Year to date	40,057,373	35,701,526	44,906,673	47,339,987	2,433,314	5.42%
			2022 Budget	94,674,568		
			Short of budget	47,334,581		
			Last year's receipts from July 13 on	56,969,852		

Interest and Penalties on Real Property Tax

	2019	2020	2021	2022
Year to date through June	2,887,185	2,266,222	2,668,045	2,397,683
Year total	4,044,401	4,189,838	4,003,022	
2022 Budget				4,200,000

Motor Vehicle Fees

Clerk Fees

	2019	2020	2021	2022		2019	2020	2021	2022
Year to date through June	1,024,338	695,622	1,100,316	743,038	Year to date through June	442,499	322,171	524,391	516,371
Year total	2,341,922	2,376,543	2,354,208		Year total	1,154,940	974,499	1,375,917	
2022 Budget				2,350,000	2022 Budget				1,050,000



General Fund Debt Service

	2018	2019	2020	2021	2022	2023
PRINCIPAL ON SERIAL BONDS	2,636,132	3,130,433	2,259,362	2,515,472	2,648,678	2,728,524
INTEREST ON SERIAL BONDS	842,554	1,084,236	868,871	898,672	758,497	646,146
PRINCIPAL ON BANS	3,660,481	3,470,675	3,807,847	3,925,427	3,997,424	3,888,347
INTEREST ON BANS	834,825	822,101	883,206	745,713	433,709	688,494
	7,973,992	8,507,445	7,819,286	8,085,284	7,838,308	7,951,511

Broome County Annual Retirement Invoice

2017	2018	2019	2020	2021	2022
14,581,037	14,938,060	14,178,103	14,230,683	14,266,275	15,937,521

Health Insurance Costs

	2018	2019	2020	2021	2022 Budget
PRESCRIPTION DRUGS	17,486,863	17,590,027	17,843,836	17,698,319	19,483,875
MEDICAL CARE	9,619,584	10,206,806	9,506,531	10,757,390	11,044,051
HOSPITAL CARE	13,176,199	14,512,328	13,506,131	15,283,254	15,690,519
SERVICES TO PARTICIPANTS	7,028,967	8,008,647	6,068,668	6,962,099	8,000,000
	47,311,613	50,317,808	46,925,166	50,701,062	54,218,445