



Broome County

Financial Update

October 15, 2026

Jennifer Lindsay, Director
Office of Management and Budget





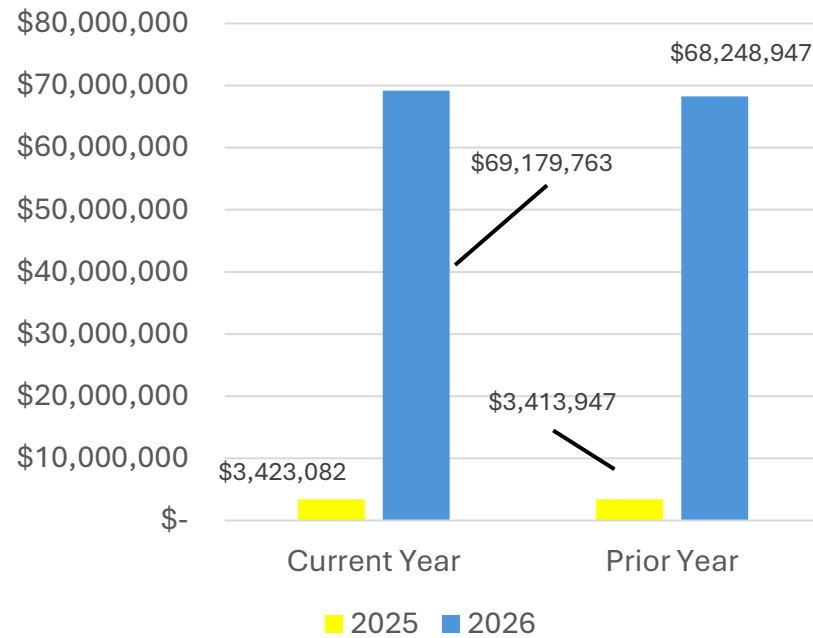
Revenue through September 30, 2026

- Property Tax Collections & Prior Year Property Tax Collections
- Sales Tax Payments Received through October 14, 2026
- Sales Tax through October 14, 2026
- Hotel/Motel Tax Collection through September 30, 2026
- Casino Revenue through June 30, 2026
- Adult Use Cannabis Tax December 2025 – July, 2026 (2Q26)
- Mortgage Tax Through September 30, 2026 (Semi Annual Receipts)
- Interest Earned on Investments through September 30, 2026
- County Clerk Fees and Motor Vehicle Fees through 9/30/26
- Interest and Penalties on Real Property through 9/30/26

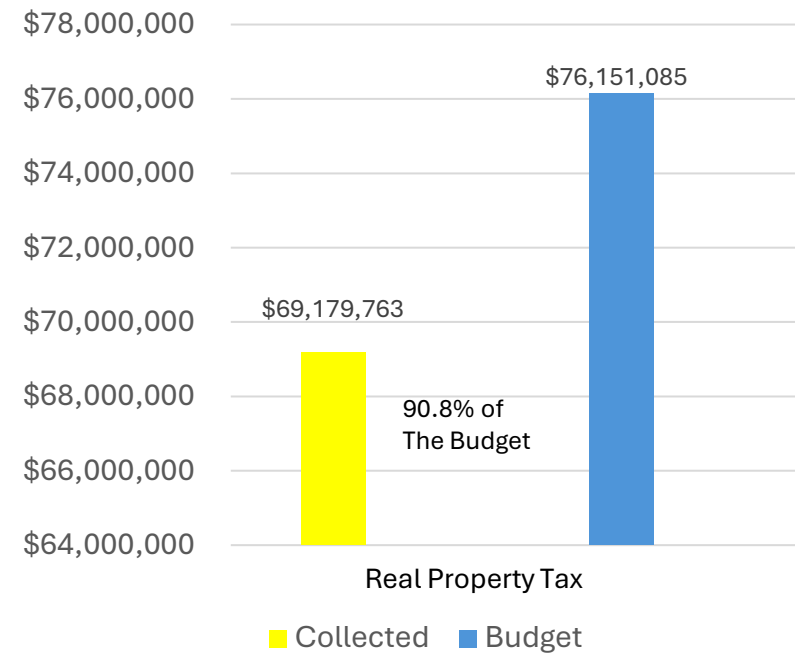


Property Tax Collections Through September 30, 2026

Year over Year Comparison
January - September



Property Tax Collections Compared to
Tax Levy

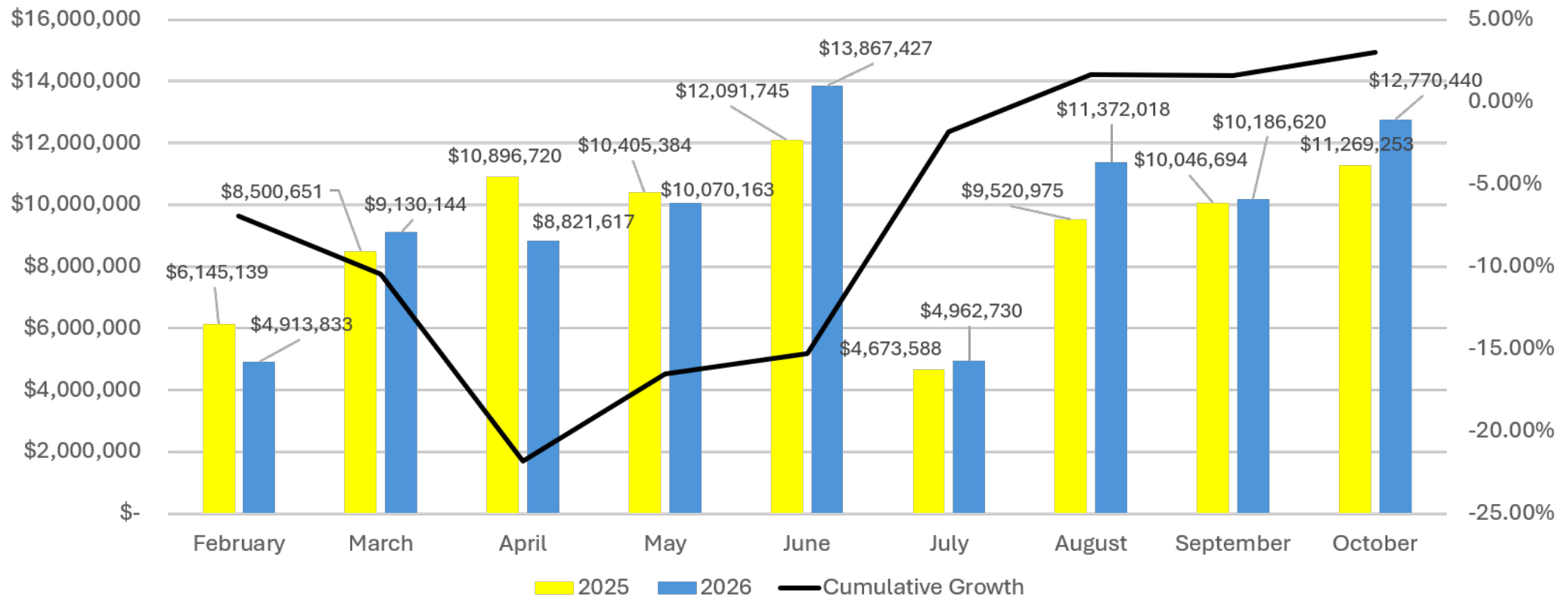


Sales Tax Payments Received YTD Through 10/14/26

	Gross Receipt					County Revenue			
Date Received 2025/2026	2025	2026	2026 over (under) 2025	Cumulative Growth		2025	2026	2026 over (under) 2025	Cumulative Growth
* Color coded per quarter									
February 7 / February 6	\$ 6,949,826.60	\$ 7,862,132.32	\$ 912,305.72	13.13%		\$ 4,343,641.63	\$ 4,913,832.70	\$ 570,191.07	13.13%
February 13 / February 13	2,882,396.49	-	\$ (2,882,396.49)	-20.04%		1,801,497.81	-	\$ (1,801,497.81)	-20.04%
March 6 / March 6	11,520,211.53	12,137,186.61	\$ 616,975.08	-6.34%		7,200,132.21	7,585,741.63	\$ 385,609.42	-6.34%
March 13 / March 13	2,080,829.61	2,471,044.10	\$ 390,214.49	-4.11%		1,300,518.51	1,544,402.56	\$ 243,884.05	-4.11%
April 7 / April 7	15,003,052.18	11,612,419.69	\$ (3,390,632.49)	-11.33%		9,376,907.61	7,257,762.31	\$ (2,119,145.30)	-11.33%
April 13 / April 13	2,431,700.28	2,502,167.68	\$ 70,467.40	-10.48%		1,519,812.67	1,563,854.80	\$ 44,042.13	-10.48%
May 5 / May 7	13,622,834.87	13,464,531.39	\$ (158,303.48)	-8.15%		8,514,271.79	8,415,332.12	\$ (98,939.67)	-8.15%
May 15 / May 13	3,025,781.05	2,647,729.76	\$ (378,051.29)	-8.38%		1,891,113.16	1,654,831.10	\$ (236,282.06)	-8.38%
June 7 / June 5	13,430,189.73	13,636,524.63	\$ 206,334.90	-6.50%		8,393,868.58	8,522,827.89	\$ 128,959.31	-6.50%
June 13 / June 15	2,503,135.26	2,548,157.50	\$ 45,022.24	-6.22%		1,564,459.54	1,592,598.44	\$ 28,138.90	-6.22%
June 28 / June 30	3,413,467.26	6,003,201.31	\$ 2,589,734.05	-2.57%		2,133,417.04	3,752,000.82	\$ 1,618,583.78	-2.57%
July 3 / July 1	7,477,740.15	7,940,368.74	\$ 462,628.59	-1.80%		4,673,587.59	4,962,730.46	\$ 289,142.87	-1.80%
July 15 / July 13	4,247,735.79	4,521,809.24	\$ 274,073.45	-1.40%		2,654,834.87	2,826,130.77	\$ 171,295.90	-1.40%
Aug 7 / Aug 7	12,721,557.32	14,898,465.32	\$ 2,176,908.00	0.92%		7,950,973.32	9,311,540.82	\$ 1,360,567.50	0.92%
Aug 13 / Aug 13	2,512,001.92	3,296,764.10	\$ 784,762.18	1.66%		1,570,001.20	2,060,477.56	\$ 490,476.36	1.66%
Sept 8 / Sept 8	13,362,812.44	13,580,933.81	\$ 218,121.37	1.65%		8,351,757.77	8,488,083.63	\$ 136,325.86	1.65%
Sept 13 / Sept 14	2,711,898.37	2,717,658.89	\$ 5,760.52	1.62%		1,694,936.48	1,698,536.81	\$ 3,600.33	1.62%
Oct 6 / Oct 7	15,060,714.74	17,190,264.85	\$ 2,129,550.11	3.02%		9,412,946.71	10,743,915.53	\$ 1,330,968.82	3.02%
Oct 13 / Oct 13	2,970,089.48	3,242,438.89	\$ 272,349.41	3.15%		1,856,305.92	2,026,524.31	\$ 170,218.39	3.15%
Nov 7 / Nov 7	12,805,278.27					8,003,298.92			
Nov 13 / Nov 13	2,507,509.19					1,567,193.24			
Dec 7 / Dec 5	12,869,123.16					8,043,201.97			
Dec 13 / Dec 13	2,557,568.58					1,598,480.36			
Dec 29 / Dec 31	6,520,447.31					4,075,279.57			
Jan 2, 2025 / Jan 2 2027	8,413,740.57					5,258,587.86			
Jan 12, 2025 / Jan 13, 2027	3,838,653.03					2,399,158.14			
Feb 6, 2026 / Feb 7, 2027	6,721,329.38					4,200,830.86			
Feb 13, 2026 / Feb 13, 2027	2,897,223.78					1,810,764.86			
Total to Date	\$ 197,058,848.34	\$ 142,273,798.83	\$ 4,345,823.76			\$ 123,161,780.19	\$ 88,921,124.26	\$ 2,716,139.85	0.022053431
Annual Total	\$ 197,058,848.34	\$ 142,273,798.83	\$ 4,345,823.76			\$ 123,161,780.19	\$ 88,921,124.26	\$ 2,716,139.85	
						\$ 119,093,725.00	\$ 122,964,270.00		
				% of Budget (to Date)		103.42%	72.31%		
				% of Budget (for year)		103.42%	72.31%		

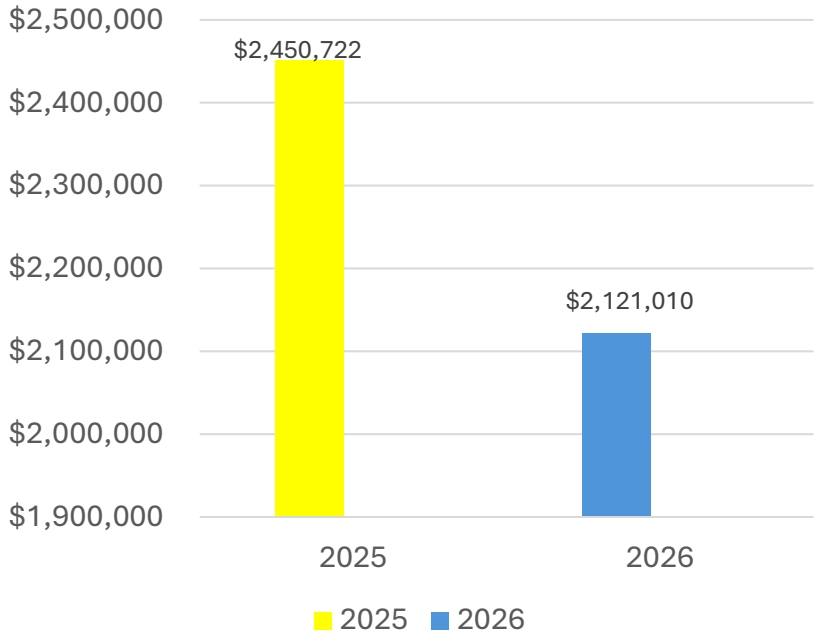
Sales Tax through October 14, 2026

County Share of Sales Tax

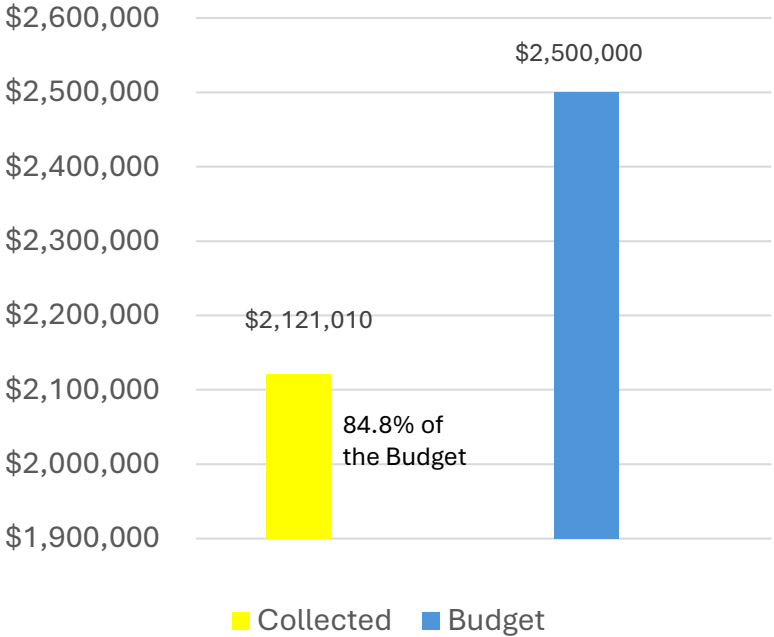


Hotel/Motel Collections Through 9/30/2026

Year over Year Comparison
January - September

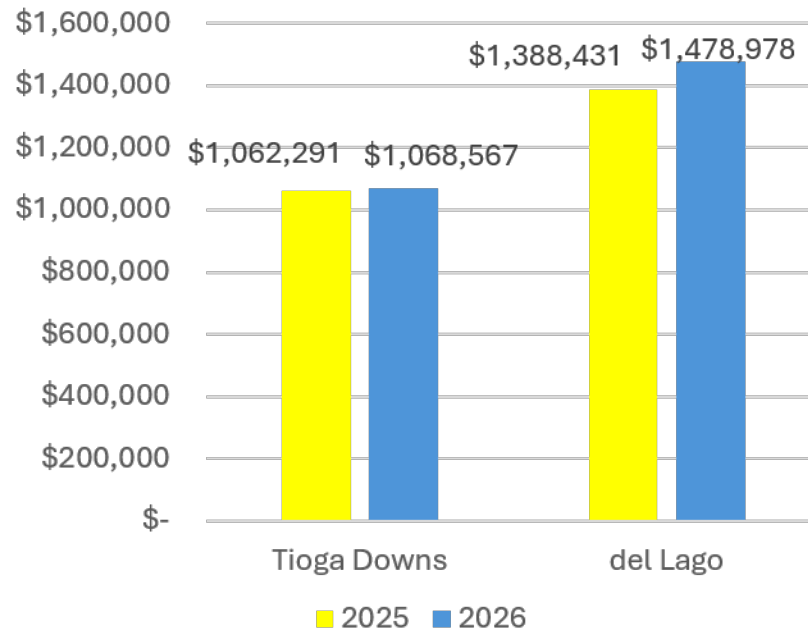


Collections Compared to Budget

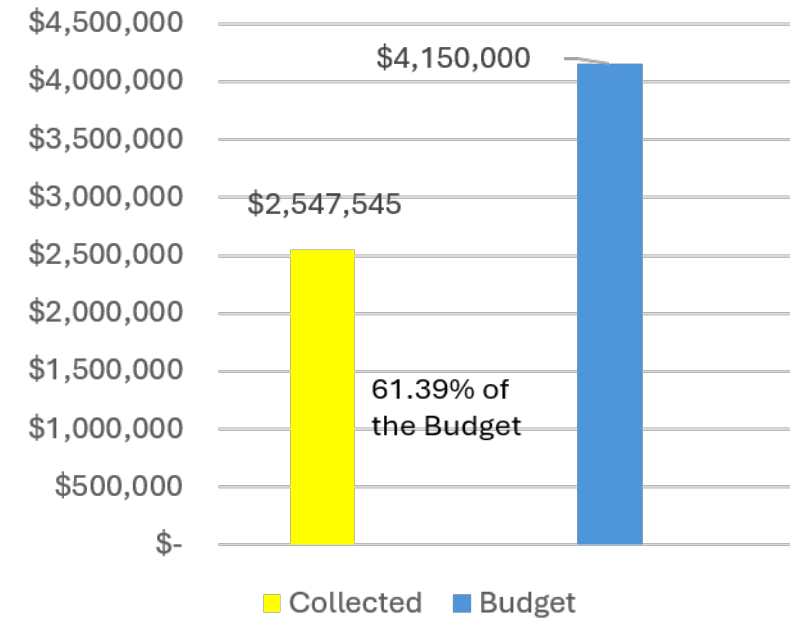


Casino Revenue through June 30, 2026

Year over Year Comparison
January – June



Collections Compared to Budget

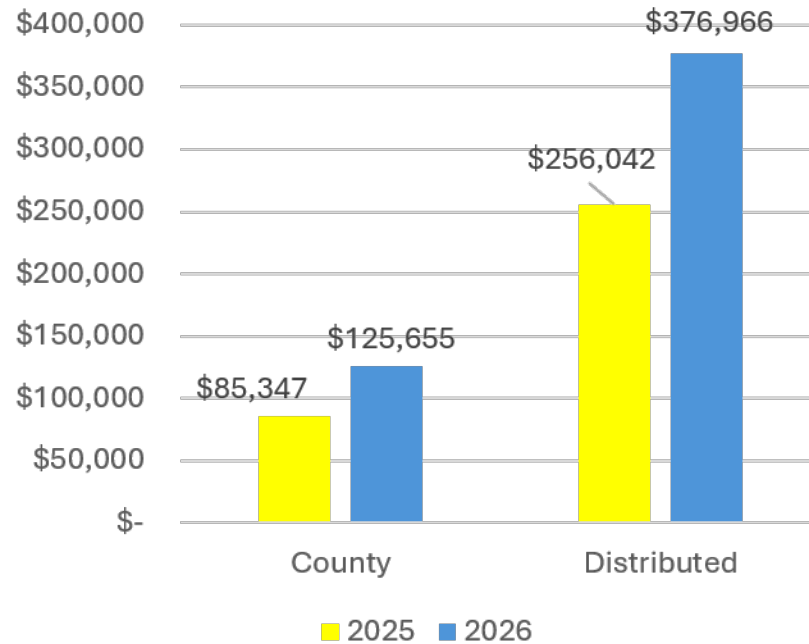


2025 Year To Date - \$2,450,722

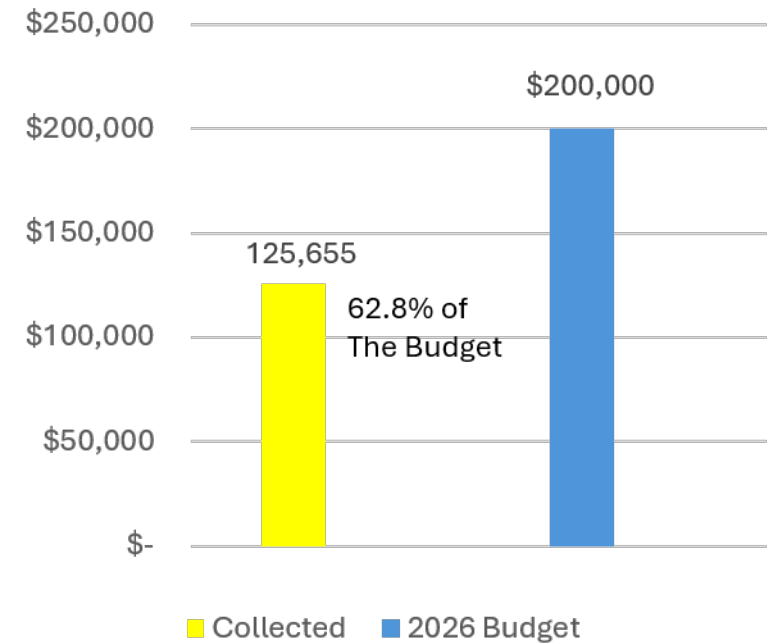
2026 Year To Date - \$2,547,545

Adult Use Cannabis Tax Through 7/23/26 (2Q26)

Year over Year Comparison
December, 2025 – July, 2026 (2Q26)

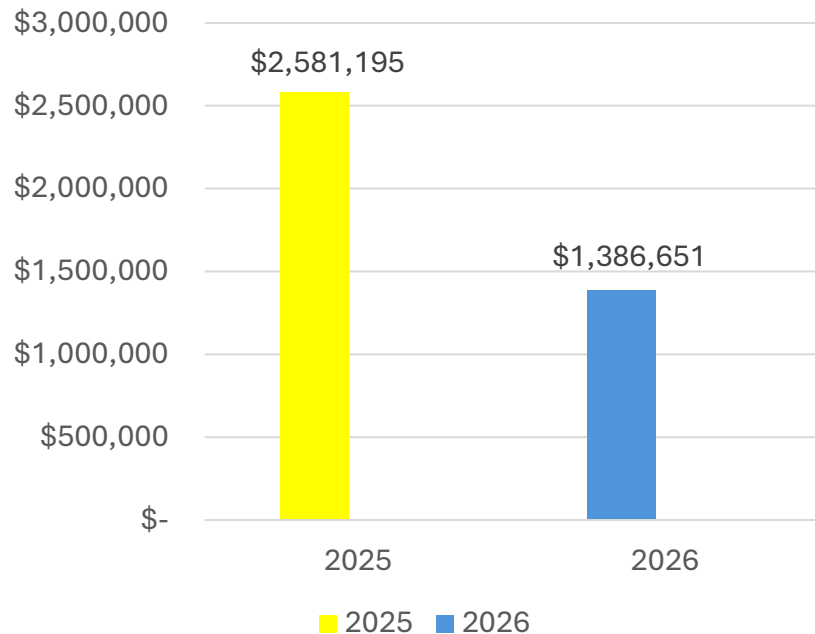


Collections Compared to Budget

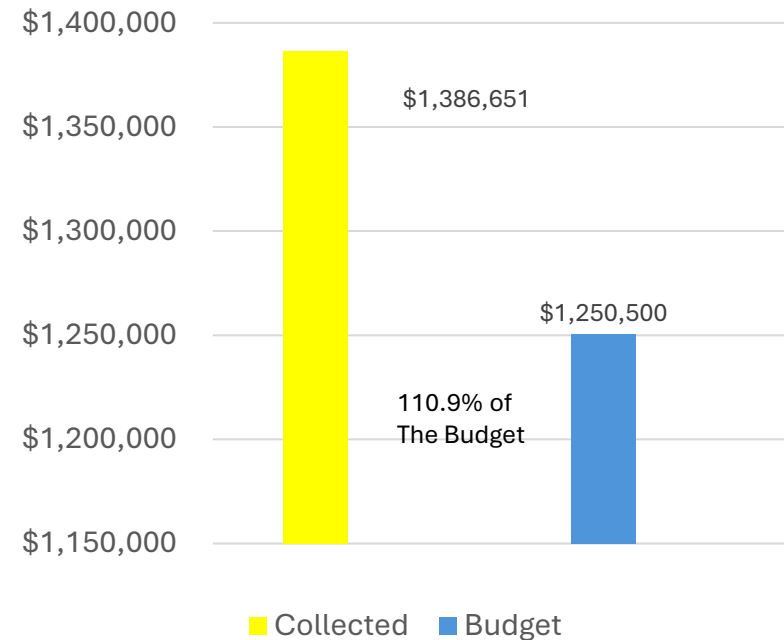


Interest Earned on Investments Through 9/30/2026

Year over Year Comparison
January - September



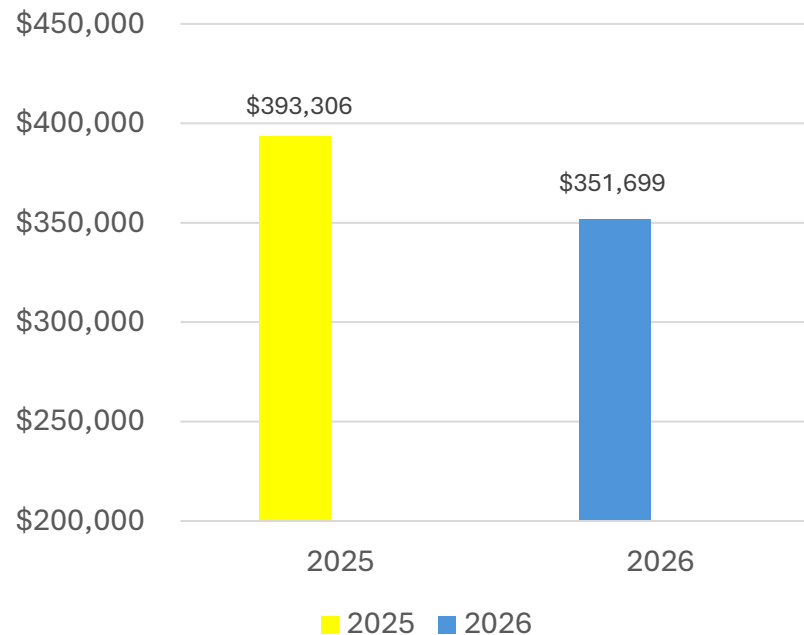
Collections Compared to Budget



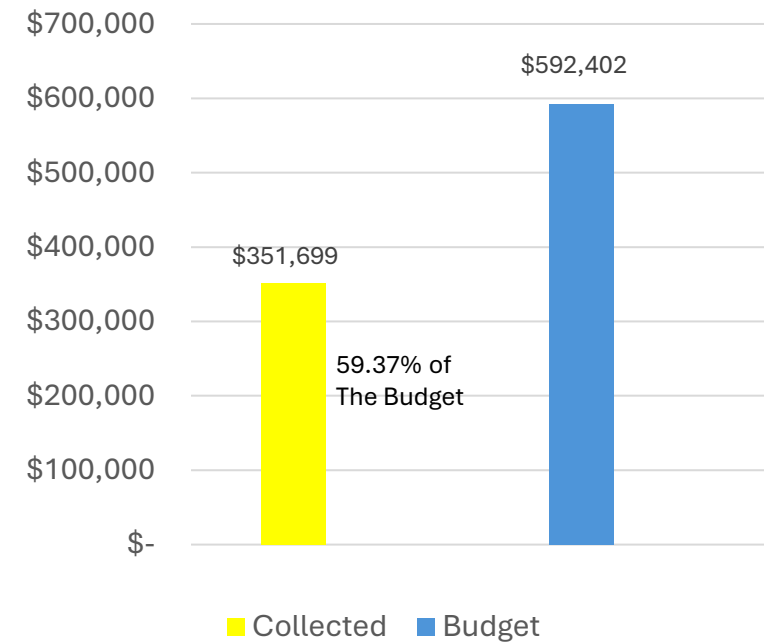
Footnote: 2025 Budget \$1,250,000

Mortgage Tax – Semi Annual Receipts Thru 9/30/26

Year over Year Comparison
October 2025 – September 2026

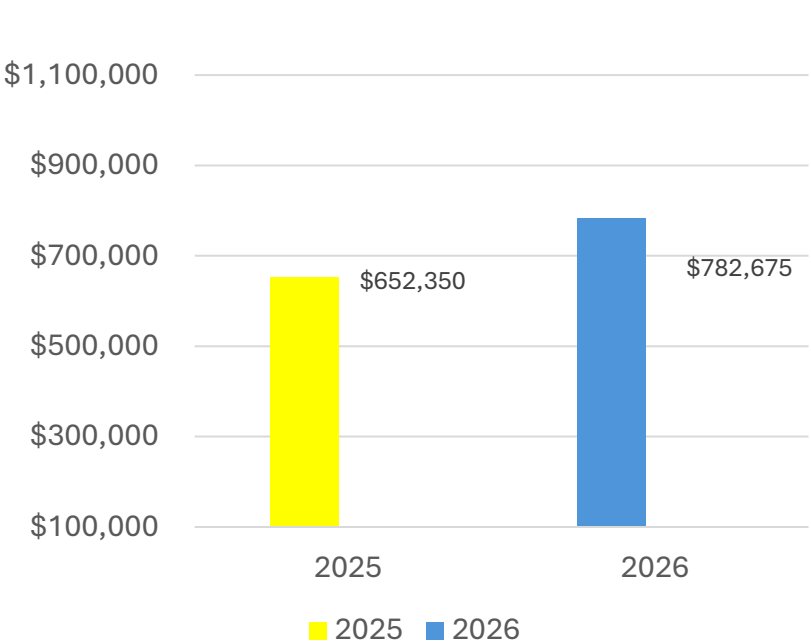


Collections Compared to Budget

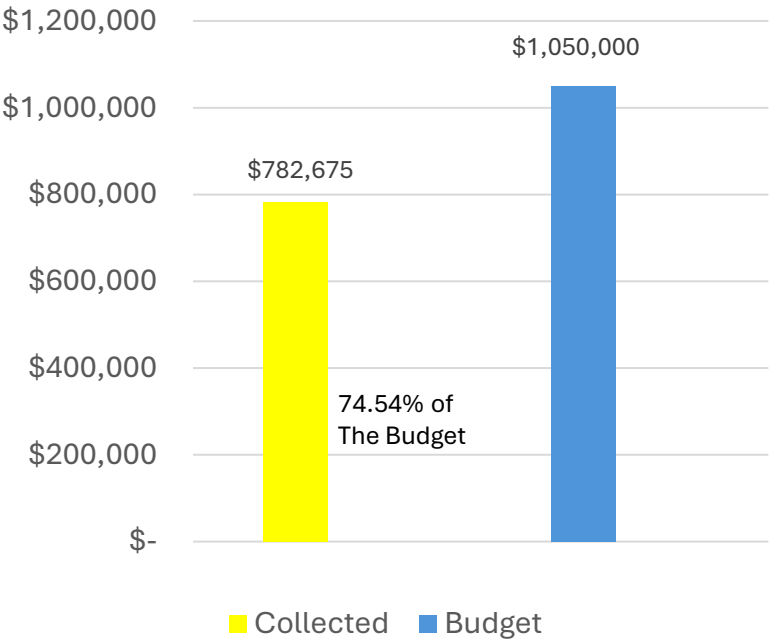


Clerk Fees Through September 30, 2026

Year over Year Comparison
January - September

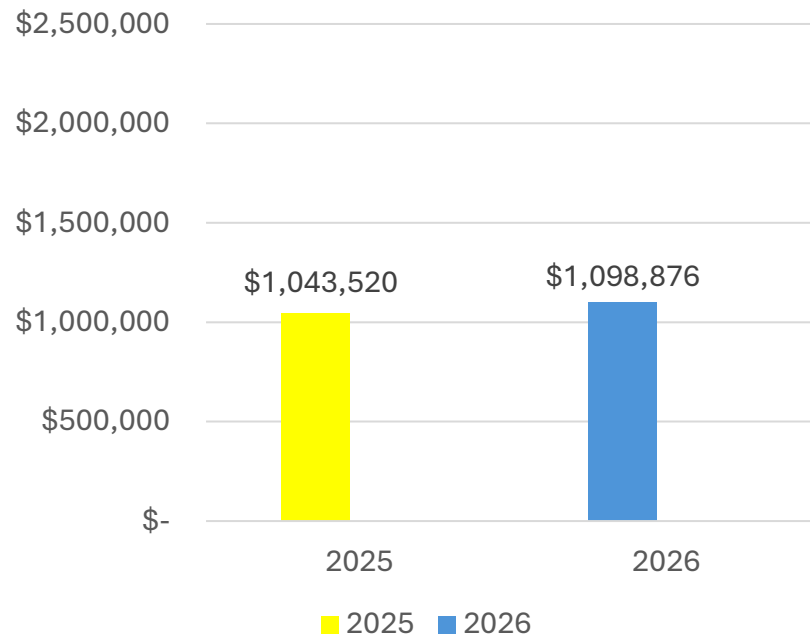


Collections Compared to Budget

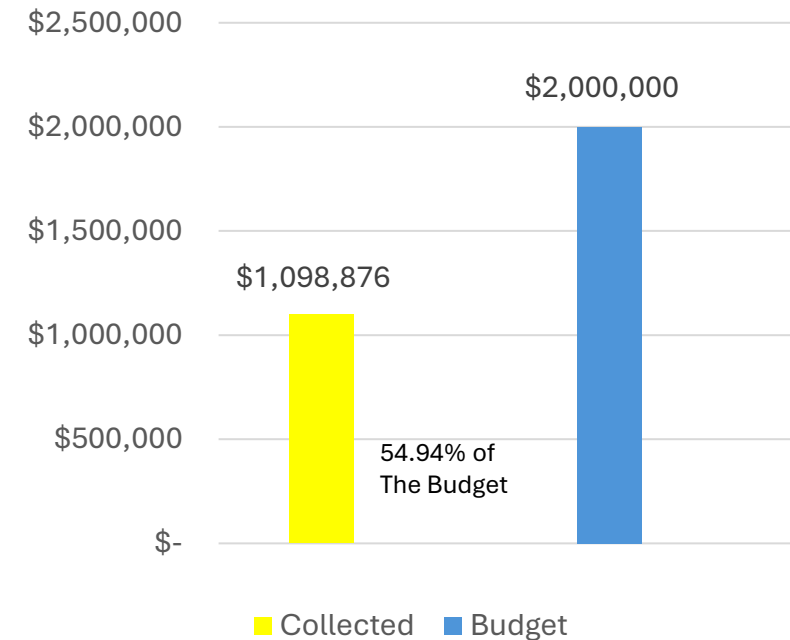


Motor Vehicle Fee Through September 30, 2026

Year over Year Comparison
January - September

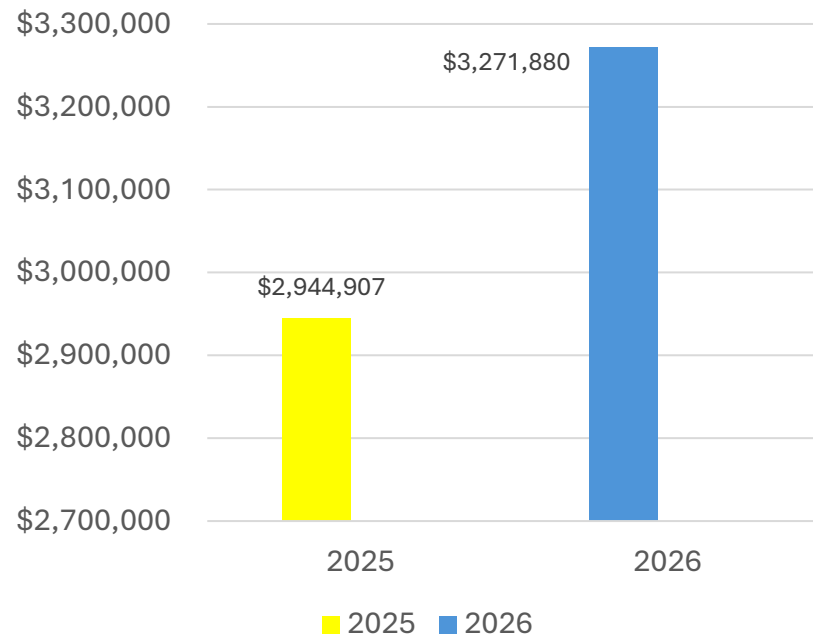


Collections Compared to Budget

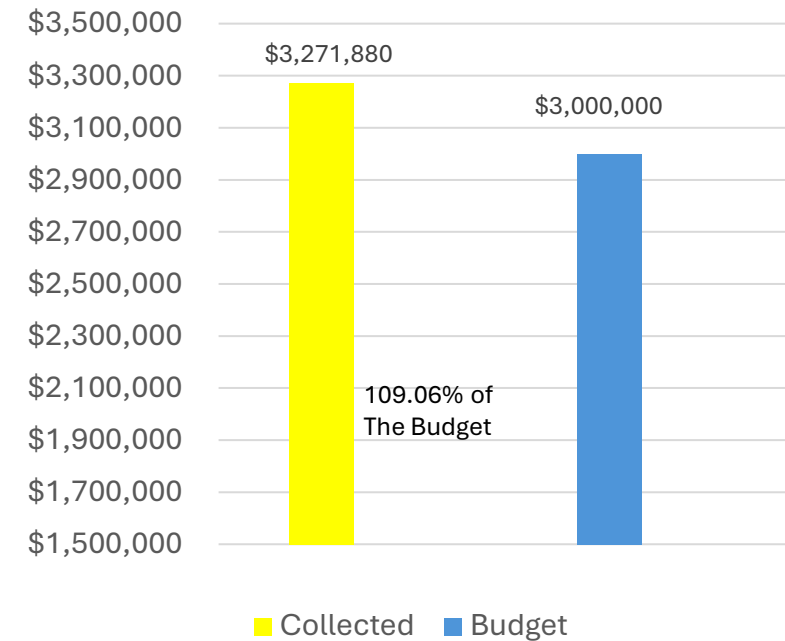


Interest and Penalties on Real Property Tax

Year over Year Comparison
January - September



Collections Compared to Budget

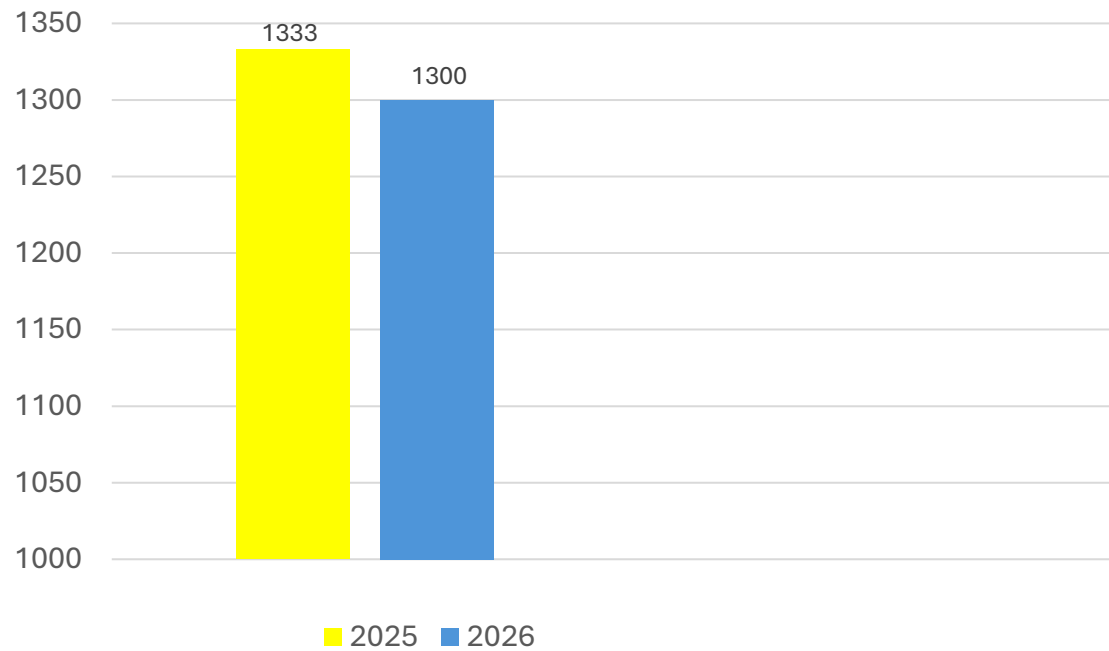


Counts at September 30, 2026

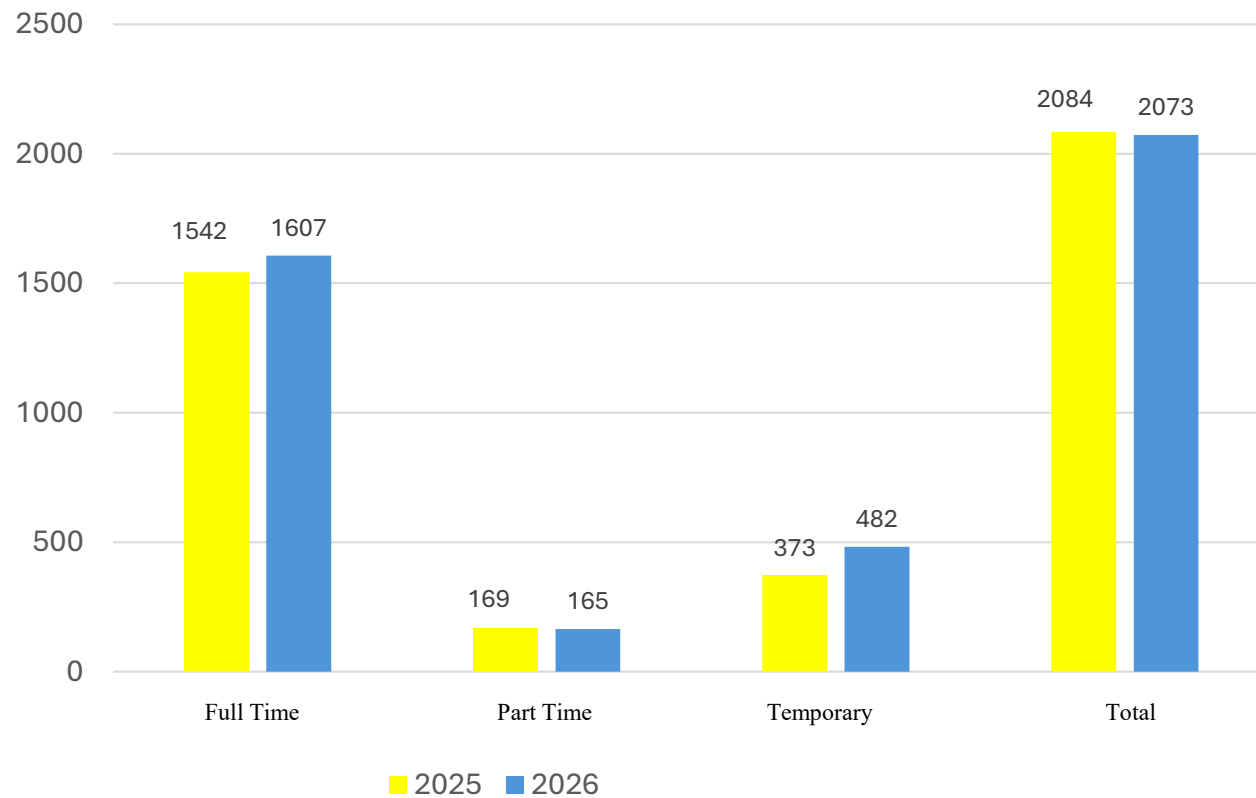
- Safety Net Caseloads
- Employee Headcount



Safety Net Caseload at 9/30/2026



Employee Headcount at 9/30/2026





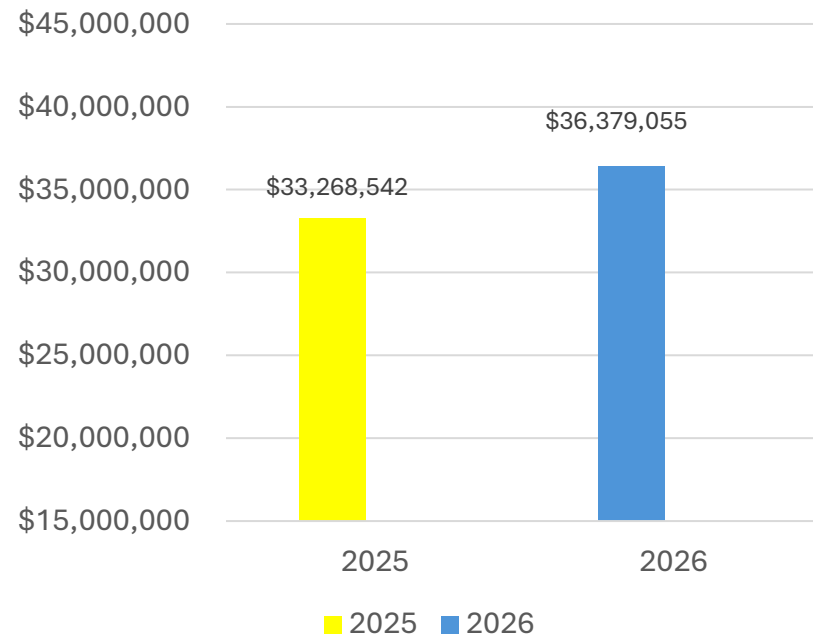
Year over Year Comparisons

- Health Insurance Claims
- Revenue and Expenses by Fund

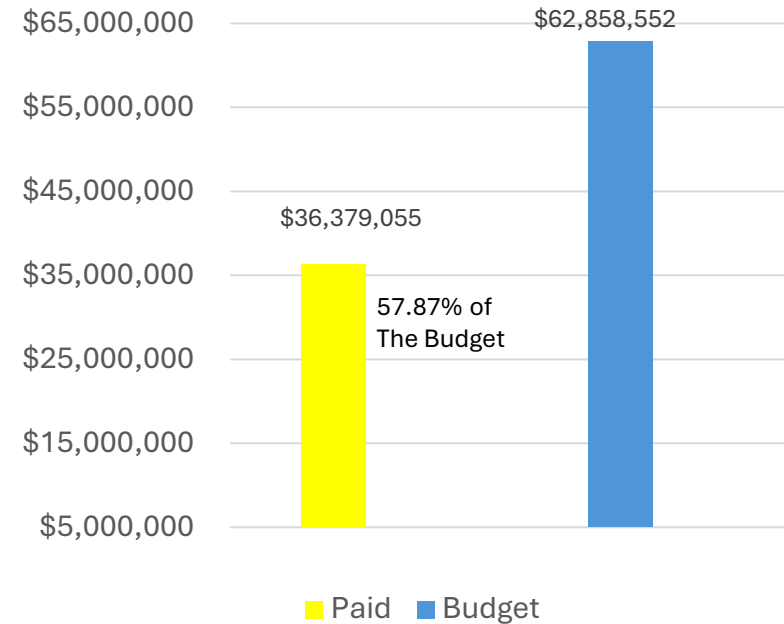


Health Insurance Claims Through September 30, 2026

Year over Year Comparison
January - September



Claims Paid Compared to Budget



Revenues and Expenses by Fund Through 9/30/26

Appendix B: Revenues & Expenditures by Fund

		2026				2025			
Fund	Fund Name	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