



Broome County Financial Update

October 16, 2025

Office of Management and Budget

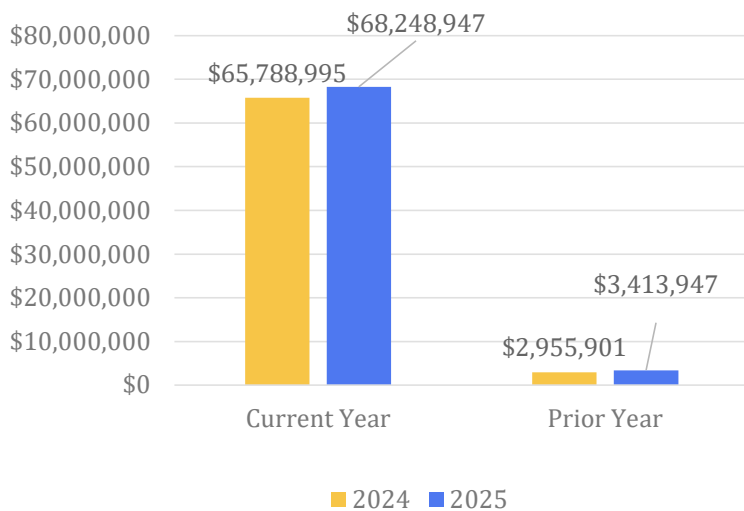


Revenues through September 30, 2025

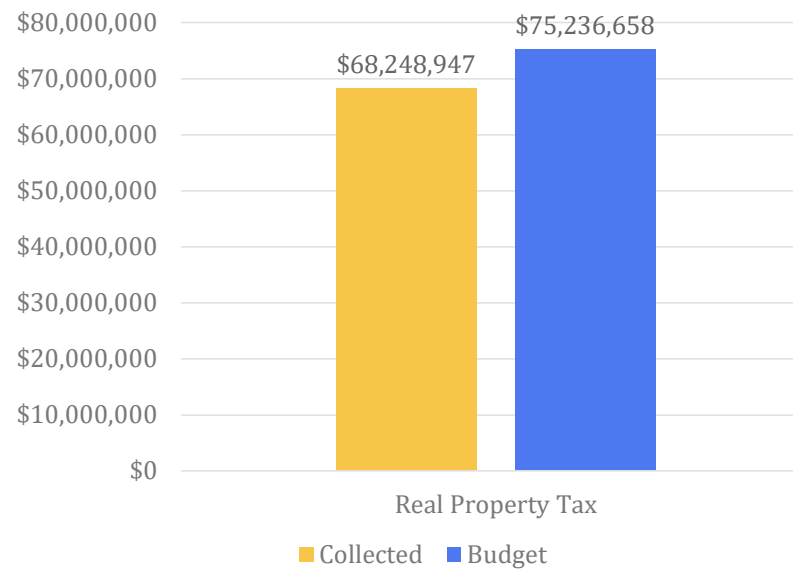
- Property Tax Collections
- Prior Year Property Tax Collections
- Sales Tax
- Hotel/Motel Tax
- Casino Revenue
- Mortgage Tax
- County Clerk Fees and Motor Vehicle Fees
- Interest and Penalties on Real Property
- Interest Income

Property Tax Collections

Year over Year Comparison
January - September



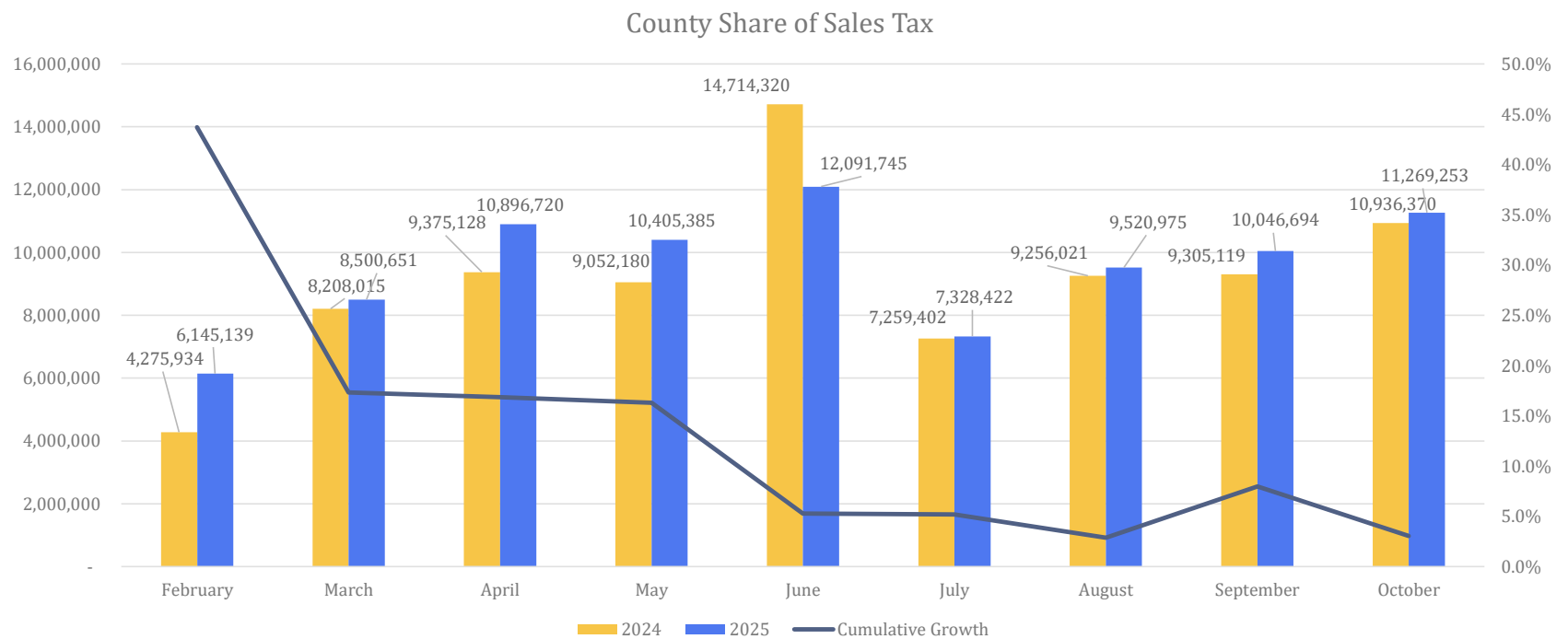
Property Tax Collections Compared to
Tax Levy



Sales Tax Payments Received YTD

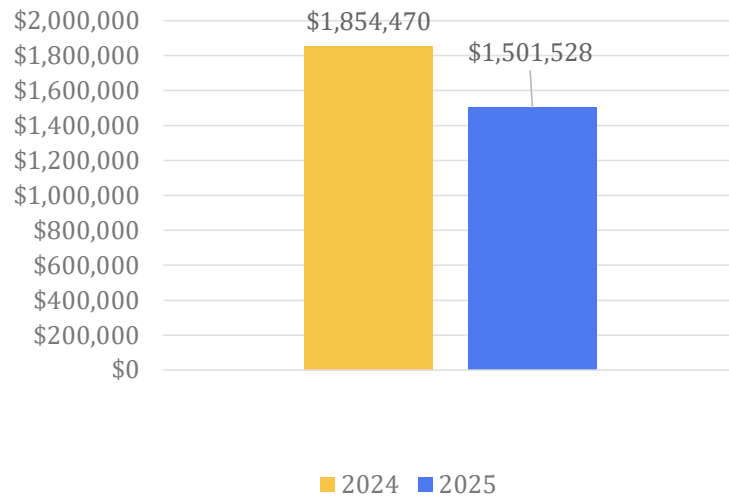
NYS Sales Tax Revenues Total and County Revenues By Receipt As of October 14, 2025								
	Gross Receipt					County Revenue		
Date Received 2024/2025 * Color coded per quarter	2024	2025	2025 over (under) 2024	Cumulative Growth		2024	2025	2025 over (under) 2024 Cumulative Growth
February 7 / February 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 14	4,437,965.66	4,247,735.79	\$ (190,229.87)	4.70%		2,773,728.54	2,654,834.87	\$ (118,893.67) 4.70%
Aug 7 / Aug 7	12,218,192.84	12,721,557.32	\$ 503,364.48	4.62%		7,636,370.52	7,950,973.32	\$ 314,602.80 4.62%
Aug 13 / Aug 13	2,591,441.22	2,512,001.92	\$ (79,439.30)	4.42%		1,619,650.76	1,570,001.20	\$ (49,649.56) 4.42%
Sept 8 / Sept 8	12,426,160.53	13,362,812.44	\$ 936,651.91	4.77%		7,766,350.33	8,351,757.77	\$ 585,407.44 4.77%
Sept 13 / Sept 15	2,462,029.26	2,711,898.37	\$ 249,869.11	4.88%		1,538,768.29	1,694,936.48	\$ 156,168.19 4.88%
Oct 6 / Oct 7	14,342,314.11	15,060,714.74	\$ 718,400.63	4.90%		8,963,946.32	9,412,946.71	\$ 449,000.39 4.90%
Oct 13 / Oct 15	3,155,878.06	2,970,089.48	\$ (185,788.58)	4.64%		1,972,423.79	1,856,305.92	\$ (116,117.87) 4.64%
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	\$ 131,811,982.61	\$ 137,927,975.07	\$ 6,115,992.46			\$ 82,382,489.12	\$ 86,204,984.41	\$ 3,822,495.28
Annual Total	\$ 186,786,736.13	\$ 137,927,975.07	\$ (48,858,761.06)			\$ 116,741,710.06	\$ 86,204,984.41	\$ (30,536,725.66)
						\$ 116,371,377.00	\$ 119,093,725.00	
				% of Budget (to Date)		70.79%	72.38%	
				% of Budget (for year)		100.32%	72.38%	

Sales Tax through October 14, 2025

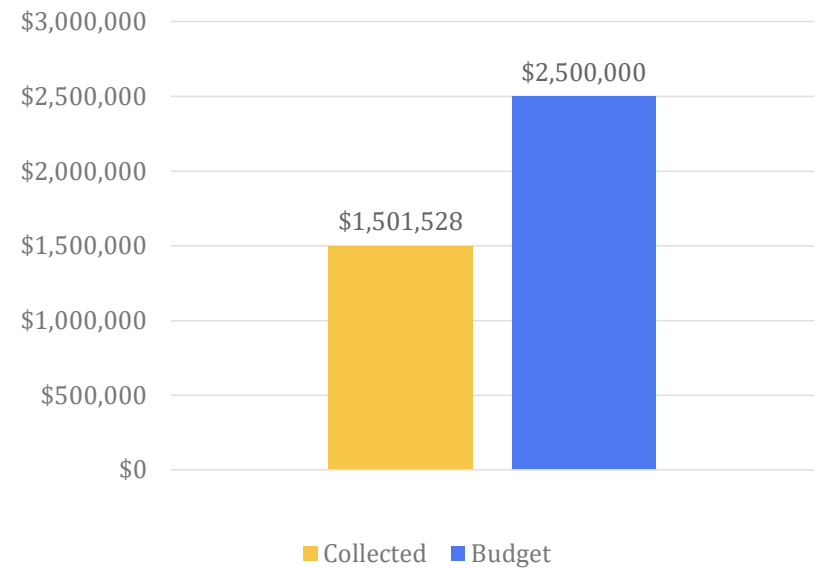


Hotel/Motel Collections

Year over Year Comparison
January – September

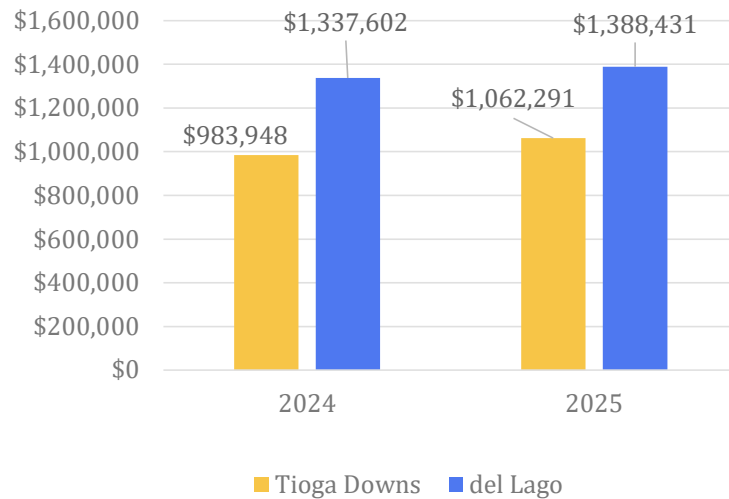


Collections Compared to Budget

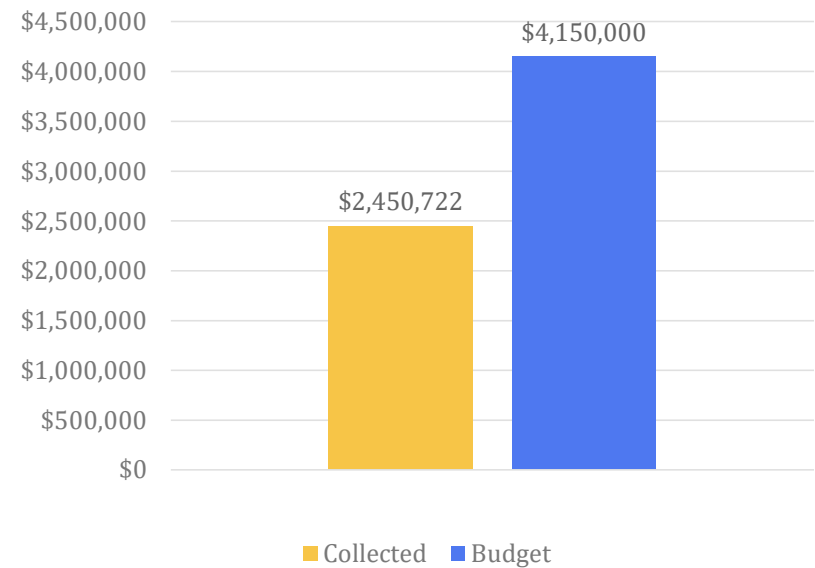


Casino Revenue

Year over Year Comparison January – September

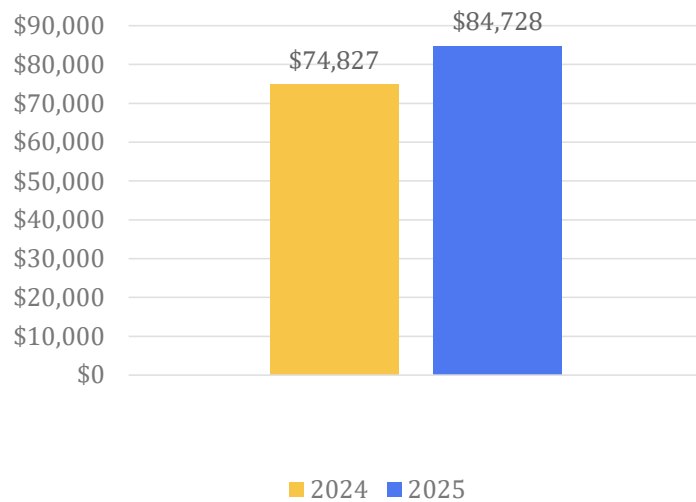


Collections Compared to Budget

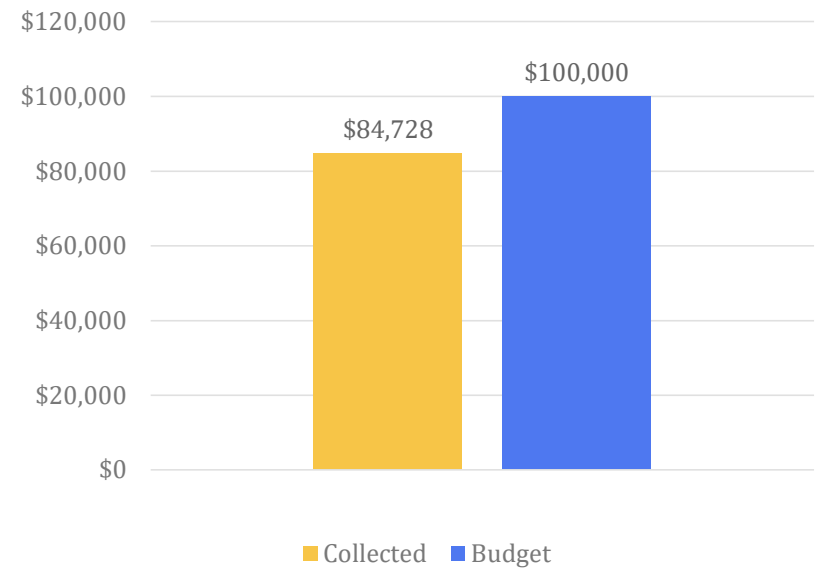


Adult Use Cannabis Tax

Year over Year Comparison
January - September

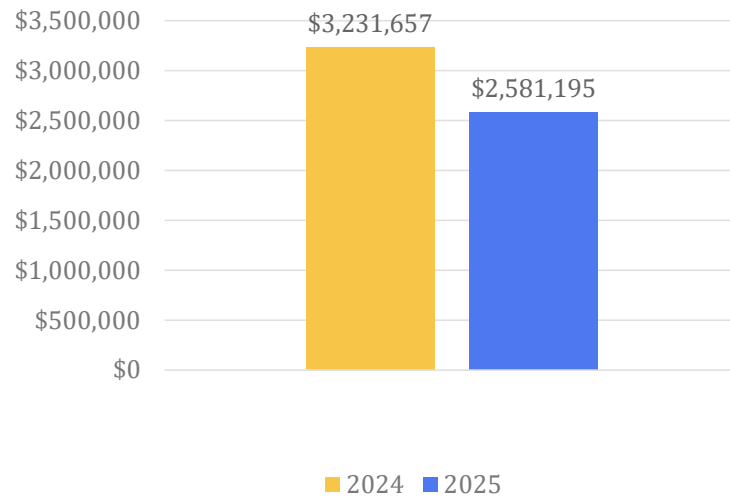


Collections Compared to Budget

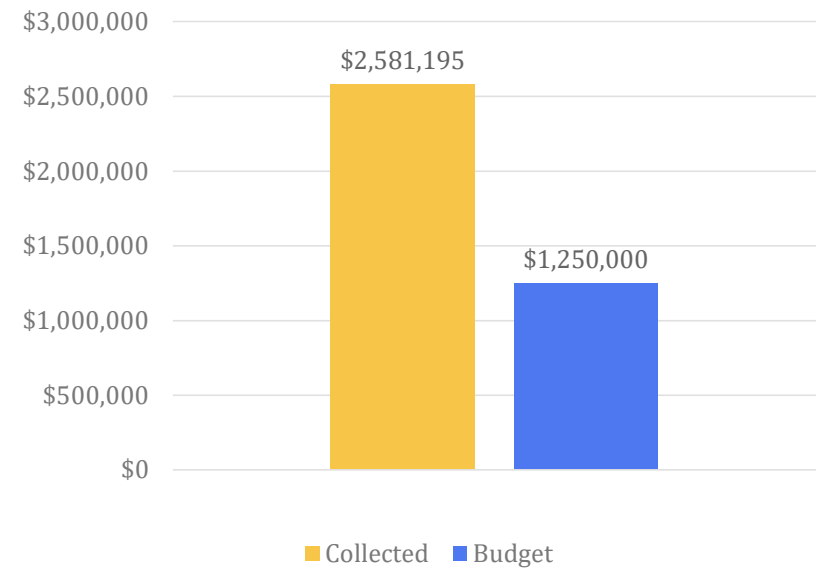


Interest Earned on Investments

Year over Year Comparison
January - September

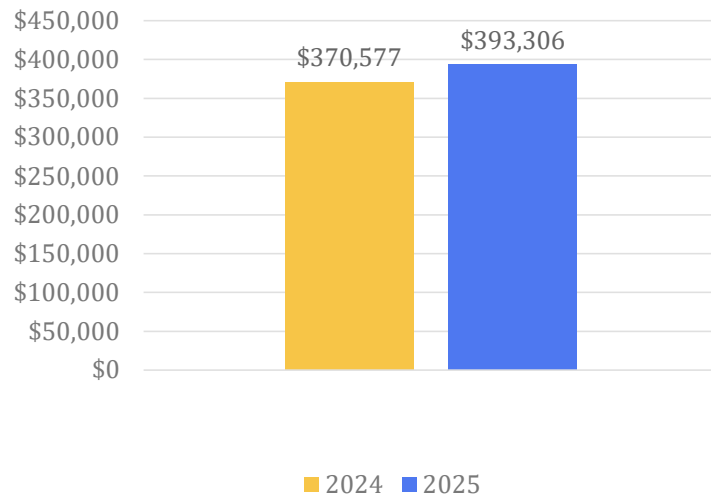


Collections Compared to Budget

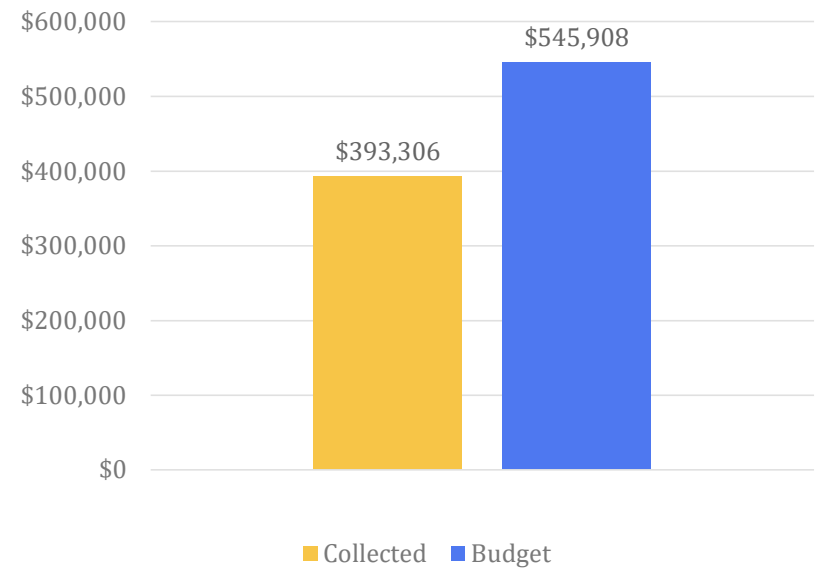


Mortgage Tax

Year over Year Comparison
January - September

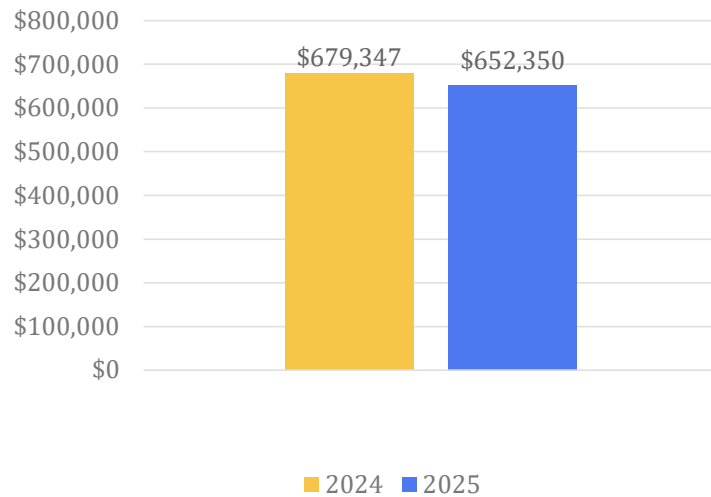


Collections Compared to Budget

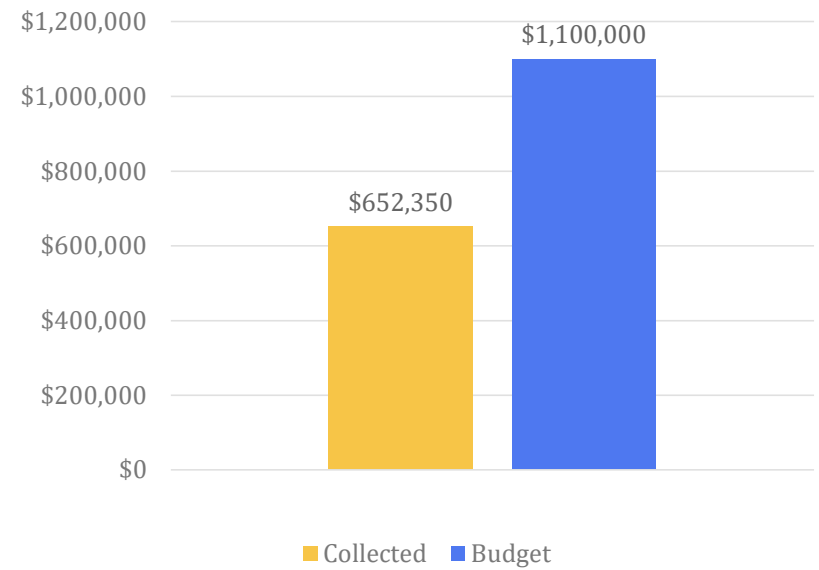


Clerk Fees

Year over Year Comparison
January - September

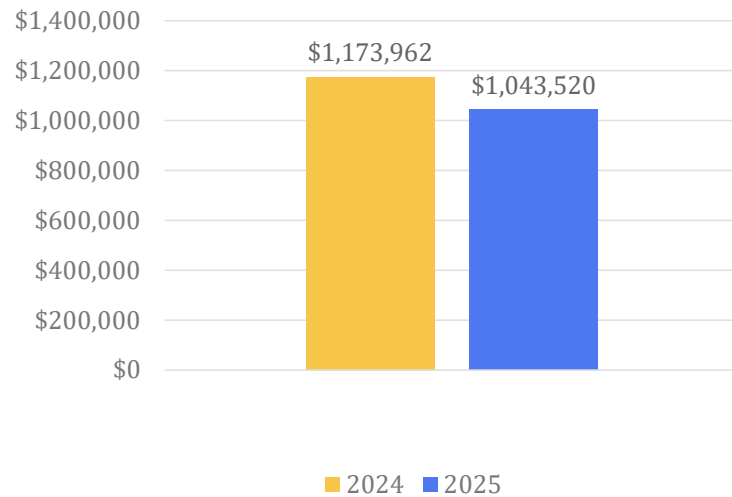


Collections Compared to Budget

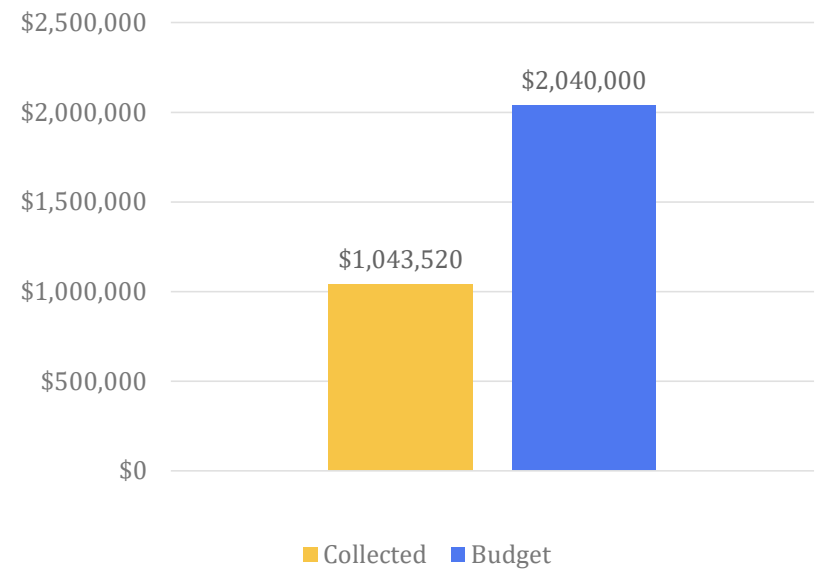


Motor Vehicle Fee

Year over Year Comparison
January - September

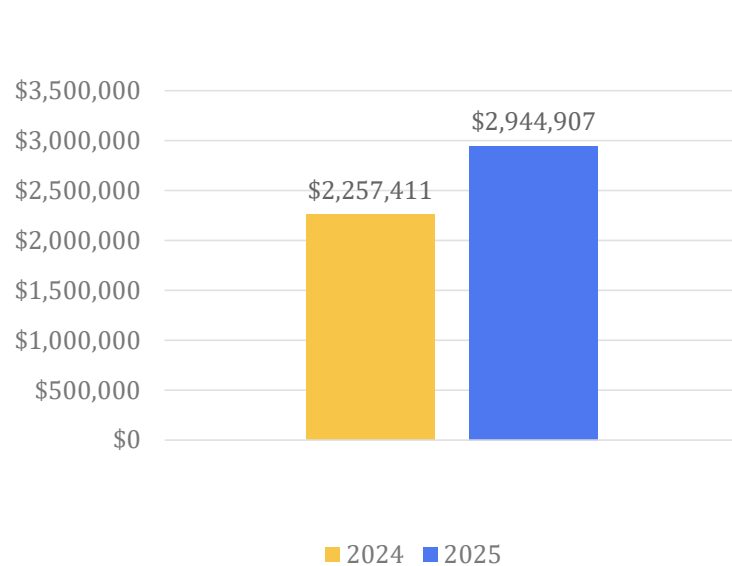


Collections Compared to Budget

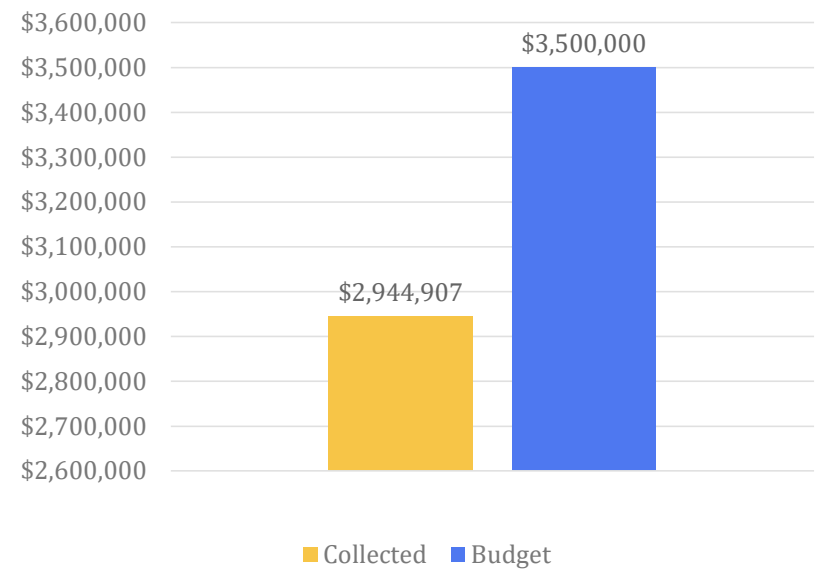


Interest and Penalties on Real Property Tax

Year over Year Comparison
January - September



Collections Compared to Budget

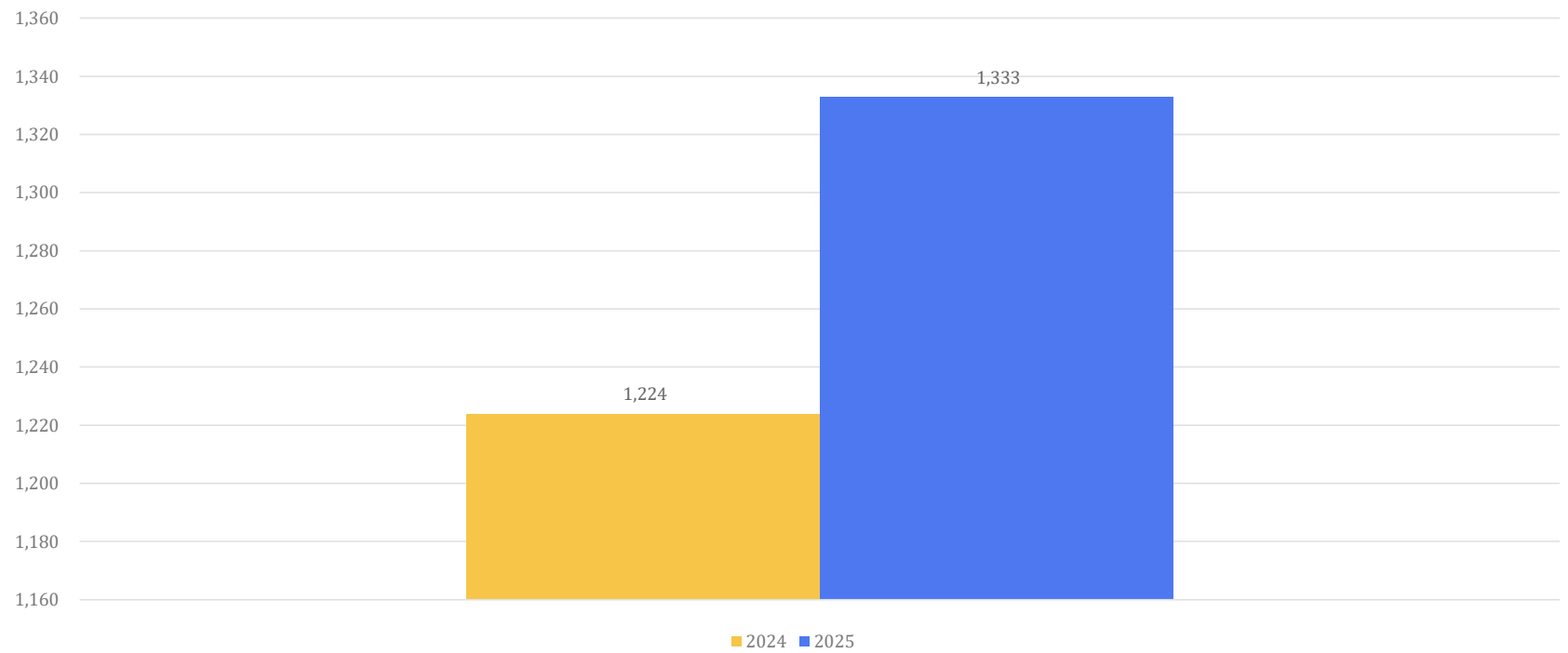


A vertical decorative bar on the left side of the slide, featuring a gold color and a pattern of embossed financial symbols including the dollar sign (\$), pound sign (£), yen sign (¥), and various currency symbols.

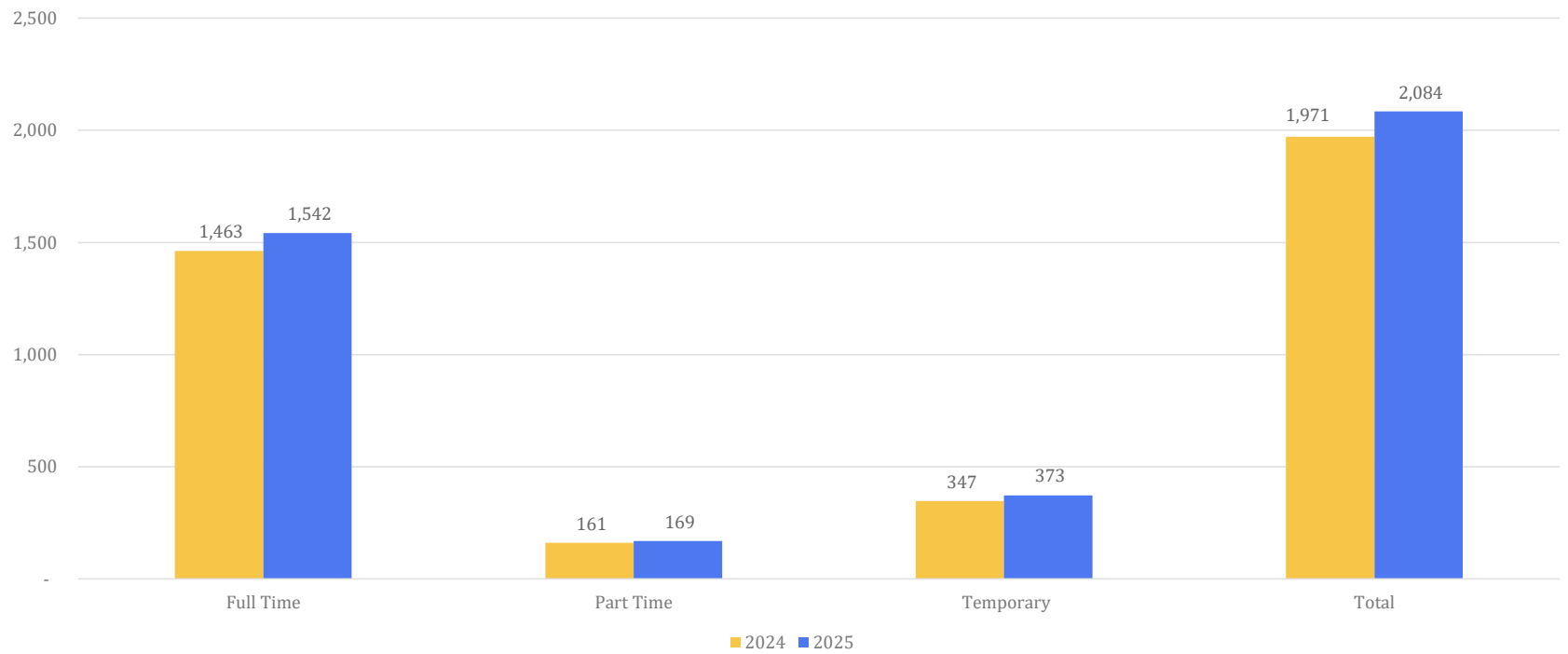
Counts

- Safety Net Caseloads
- Employee Headcount

Safety Net Caseload



Employee Headcount



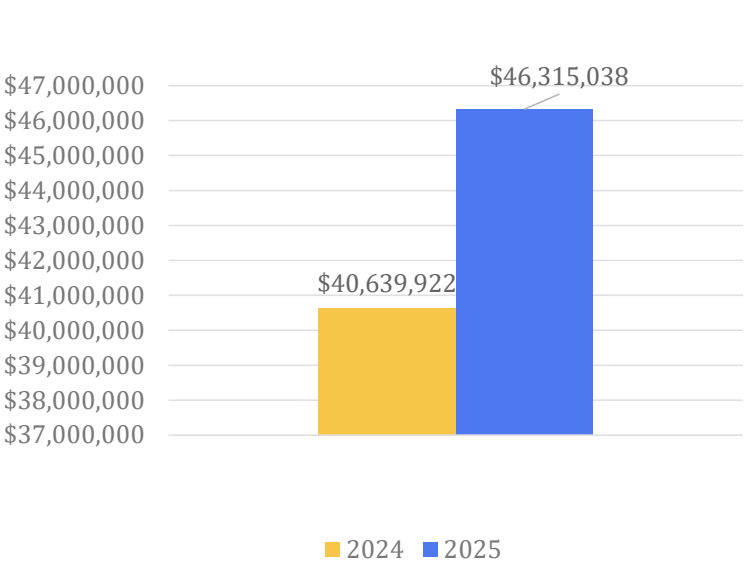
A vertical decorative bar on the left side of the slide, featuring a gold color and a pattern of embossed financial symbols including dollar signs, yen signs, and various currency-like characters.

Year over Year Comparisons

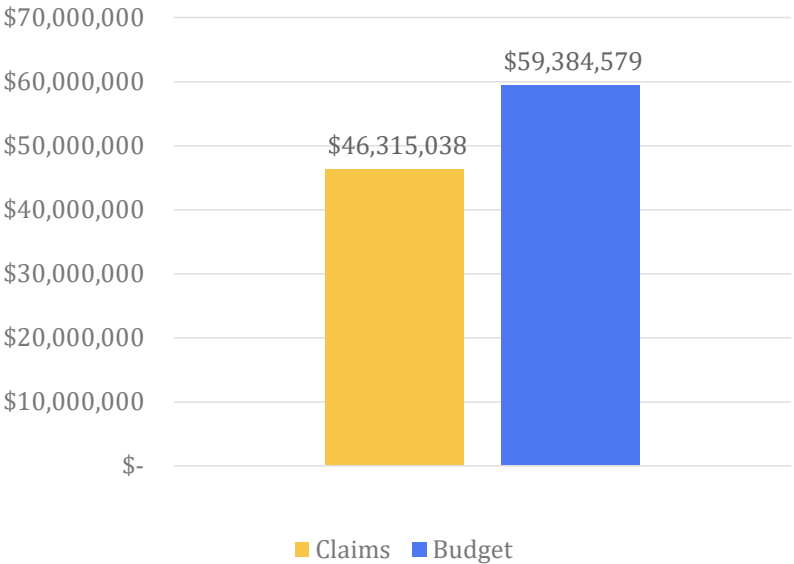
- Health Insurance Claims
- Revenues and Expenses by Fund

Health Insurance Claims

Year over Year Comparison



Claims Paid Compared to Budget



Revenues and Expenses by Fund

Appendix B: Revenues & Expenditures by Fund

2025					2024				
		Expenditures		Revenue		Expenditures		Revenue	
Fund	Fund Name	Budget	Actual (Sept 30)	Budget	Actual (Sept 30)	Budget	Actual (Sept 30)	Budget	Actual (Sept 30)
1010	General	331,757,832	245,427,468	313,437,028	245,399,503	269,331,492	170,039,872	295,789,467	215,842,989
2010	Aviation	6,927,982	3,465,074	6,918,943	5,965,711	5,957,842	3,554,454	5,935,657	5,060,878
2020	Solid Waste Management	13,649,769	4,522,913	11,821,592	11,201,076	12,861,658	3,813,421	12,820,809	9,175,934
2040	Transit	15,027,160	9,163,184	15,017,641	7,278,747	14,888,938	8,335,774	14,888,938	8,024,299
2050	Willow Point Nursing Home	39,387,964	27,316,516	39,387,123	23,679,306	37,606,135	23,915,815	37,606,135	22,517,619
2070	Fleet	2,732,267	1,144,097	2,711,560	2,188,912	2,757,039	1,492,897	2,757,039	2,317,293
2080	Health Insurance	67,157,520	53,425,975	62,819,716	46,979,754	63,411,199	43,621,036	60,610,103	43,359,084
2090	Self Insurance	4,368,288	1,982,877	4,368,288	2,739,231	3,756,637	1,848,080	3,756,637	2,054,507
2100	Workers Comp	4,058,839	1,785,796	4,058,839	3,328,467	4,057,666	2,368,436	4,057,666	3,126,955
3110	Arena	2,647,709	1,925,494	2,347,296	2,105,027	2,532,335	1,629,216	2,531,909	2,578,242
3120	County Road	14,426,835	12,216,160	14,416,833	11,389,869	12,388,208	9,572,505	12,361,610	9,249,269
3140	En-Joie	1,720,276	1,405,056	1,441,623	1,296,001	1,501,120	1,229,297	1,342,185	1,138,480
3150	Library	2,752,190	1,932,746	2,498,514	1,816,123	2,560,429	1,711,198	2,560,429	1,899,838
3160	Road Machinery	3,778,098	204,514	3,665,485	3,709,693	3,405,871	2,300,116	3,403,371	3,438,905



Jane St. Amour, Director
Office of Management and Budget

