

Fiscal Status Report

For Quarter Ending September 30, 2025

(1) Property Tax Collections:

Current year property tax levy collected.

Current year actual collected to date: \$ 68,248,947

Current year tax levy: \$ 75,236,658

Prior year actual to date: \$ 65,788,995

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual collected to date: \$ 3,413,947

Prior year actual to date: \$ 2,955,901

(3) Sales Tax Collections:

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

Current year actual collected to date: \$ 74,935,732

Current year budget: \$ 119,043,725

Prior year actual to date: \$ 71,446,119

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual collected to date: \$ 1,501,528

Current year budget: \$ 2,500,000

Prior year actual to date: \$ 1,854,470

(5) Casino Licensing Fees:

Distribution of total gross gaming revenue per Legislation.

Current year actual collected to date: \$ 2,450,722

Current year budget: \$ 4,150,000

Prior year actual to date: \$ 2,321,550

Adult Use Cannabis Tax

Current year actual collected to date: \$ 84,728

Current year budget: \$ 100,000

Prior year actual to date: \$ 74,827

Interest Income

Current year actual collected to date: \$ 2,581,195

Current year budget: \$ 1,250,000

Prior year actual to date: \$ 3,231,657

All data as of 9/30/2025

For Quarter Ending September 30, 2025

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual collected to date:	\$ 393,306
Current year budget:	\$ 545,908
Prior year actual to date:	\$ 370,577

(7) County Clerk

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

Current year actual collected to date:	\$ 652,350
Annual current year budget:	\$ 1,100,000
Prior year actual to date:	\$ 679,347

Motor Vehicle Fees

Current year actual collected to date:	\$ 1,043,520
Current year budget:	\$ 2,040,000
Prior year actual to date:	\$ 1,173,962

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax Interest & Penalties

Current year actual collected to date:	\$ 2,944,907
Current year budget:	\$ 3,500,000
Prior year actual to date:	\$ 2,257,411

(10) Safety net Caseload

Social Services caseloads	
Current year actual:	1,333
Prior year actual:	1,224

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

Medical, hospital and prescription expenditures

Current year actual paid to date:	\$ 46,315,038
Current year budget:	\$ 59,384,579
Prior year actual to date:	\$ 40,639,922

For Quarter Ending September 30, 2025

(12) Employee Headcount

Type	2025 YTD actual	2024 YTD actual
Full time	1,542	1,463
Part time	169	161
Temporary	373	347

(13) Total Cash

Audit & Control balances for cash on hand. As of August 31, 2025

On-Ledger (8/31/2025):	\$ 198,270,534
Off-Ledger (8/31/2025):	<u>5,398,267</u>
Total:	\$ 203,668,801

(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	2025 Actual (Sept 30)	2025 Budget	2024 Actual (Sept 30)
<u>Audit & Control</u>				
	5000118 FEES FOR SERVICES	43,763	51,000	37,750
<u>County Clerk</u>				
	5000104 CLERK FEES	653,224	1,100,000	679,347
	5000105 XEROX MACHINE	1,515	1,500	1,836
	5000106 MORTGAGE TAX	443,080	545,908	370,577
	5000107 MOTOR VEHICLE	1,187,839	2,040,000	1,173,962
	5000108 COLLECTION OF SALES TAX	-	15,000	864
	5000220 REMOTE ACCESS CHARGE	47,522	65,000	40,771
	5000312 RENTAL CHARGEBACK	8,880	24,136	8,481
	5000426 MISCELLANEOUS	2,916	5,000	3,350
<u>District Attorney</u>				
	5000245 FEE FOR TRAFFIC DIVERSION	200,000	1,535,500	907,355
	5000333 OTHER DEPARTMENTAL CHARGEBACK	20,000	20,000	-
	5000426 MISCELLANEOUS	8,110	-	24,415
<u>Elections</u>				
	5000179 CHARGES FOR SERVICES	535,074	535,000	535,074
<u>Information Technology</u>				
	5000111 TELEPHONE CHGS - OUTSIDE USERS	-	3,271	872
	5000118 FEES FOR SERVICES	40	400	80
	5000189 OTHER LOCAL GOVERNMENTS	16,375	81,465	41,104
	5000305 DATA PROCESSING SERVICES	1,838,980	3,789,754	1,884,677
	5000307 CENTRAL SERVICES CHARGES	151,040	207,407	138,737
	5000315 TELEPHONE CHGS - COUNTY OWNED	276,242	584,134	269,078
	5000317 PRINTING CHARGEBACK	88,969	154,456	93,447
	5000333 OTHER DEPARTMENTAL CHARGEBACK	11,357	81,215	5,228
	5000426 MISCELLANEOUS	8,355	13,556	9,017
<u>County Law</u>				
	5000310 COUNTY ATTORNEY FEES & CHARGES	56,745	257,775	53,560
	5000313 CHARGEBACKS - DSS	879,381	1,972,557	846,690
	5000428 OTHER CHARGES	263	5,000	38,264
<u>Legislature</u>				
	5000512 MINOR SALES OTHER	217	400	393
<u>Personnel</u>				
	5000204 CIVIL SERVICE APPLICATION FEE	6,640	10,500	7,160
	5000301 HEALTH CARE ADMINISTRATION	-	84,993	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	160,518	-
<u>Public Works</u>				
	5000186 REIMBURSEMENT - GOVERNMENT PLA	10,005	180,000	-
	5000302 BUILDING SERVICE - CHARGEBACK	377,536	383,515	246,556
	5000312 RENTAL CHARGEBACK	16,640	16,640	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	66,000	373,473	-
<u>Real Property</u>				
	5000185 DATA PROCESSING TAX SERVICES	68,799	350,406	-
	5000227 TITLE SEARCH FEES	296,699	408,750	156,000
	5000426 MISCELLANEOUS	3,062	5,000	2,071
	5000441 TAX COLLECTION FEES	149,590	375,558	147,418

Appendix A: Other Fees by County Departments

Department	Account	2025 Actual (Sept 30)	2025 Budget	2024 Actual (Sept 30)
<u>Emergency Services</u>				
	5000112 STUDENT TUITION, PT DAY	56,735	60,000	78,870
	5000189 OTHER LOCAL GOVERNMENTS	73,976	100,050	51,329
	5000193 SALE OF TRAINING BOOKS	2,234	3,000	2,374
	5000331 CHARGEBACK TO GRANTS	39,782	65,923	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	82,688	-
<u>Probation</u>				
	5000206 CHARGES FOR SERVICES	43	-	-
	5000208 RESTITUTION/REPARATION SURCHAR	3,776	5,730	8,232
	5000331 CHARGEBACK TO GRANTS	92,421	84,000	
	5000333 OTHER DEPARTMENTAL CHARGEBACK	23,272	20,000	45,304
	5000426 MISCELLANEOUS	58	-	-
<u>Security</u>				
	5000187 REIMBURSEMENT - ANIMAL SHELTER	105,885	217,806	150,892
	5000217 EVENTS - BASEMENT PARKING	24,677	55,000	33,863
	5000226 SHELTER REVENUE	52,224	90,000	66,084
	5000230 SECURITY SERVICES - OUTSIDE USER	20,131	72,000	3,383
	5000242 TAXI CAB INSPECTIONS	28,345	1,500	1,260
	5000308 SECURITY SERVICES	1,202,785	2,966,778	1,103,058
<u>Sheriff</u>				
	5000113 SHERIFF FEES	333,469	400,000	287,973
	5000114 SHERIFF ID FEES	3,969	5,500	3,992
	5000115 RECORD MONEY	2,293	2,500	2,156
	5000117 OTHER PUB SAFETY DEPT INCOME	594	1,300	275
	5000189 OTHER LOCAL GOVERNMENT	96,219	85,000	80,000
	5000208 RESTITUTION/REPARATION SURCHAR	2,255	4,000	3,960
	5000323 OTHER LOCAL GOVERNMENT	82,047	199,662	144,923
	5000331 CHARGEBACK TO GRANTS	42,999	71,789	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	78,068	169,354	41,719
<u>Health</u>				
	5000118 FEES FOR SERVICES	951,665	1,324,969	946,378
	5000119 PUBLIC HEALTH FINES	82,325	50,000	37,525
	5000311 WORKERS COMP PHYSICALS	4,000	4,000	4,000
	5000331 CHARGEBACK TO GRANTS	292,057	409,978	269,861
	5000333 OTHER DEPARTMENTAL CHARGEBACK	89,684	115,520	52,693
	5000335 COPIER CHARGEBACKS	7,626	10,000	5,361
	5000426 MISCELLANEOUS	90	-	38
	5000428 OTHER CHARGES	47,099	51,592	38,129
<u>Mental Health</u>				
	5000426 MISCELLANEOUS	148,459	157,118	76,553
<u>Office for Aging</u>				
	5000106 MORTGAGE TAX	1,237,529	1,125,000	734,858
	5000324 OFA CHARGEBACKS 1-3	146,442	153,042	71,219
<u>Social Services</u>				
	5000152 REPAYMENTS OF TANF	659,547	1,193,235	714,380
	5000154 REPAYMENTS OF AID-CHILD CARE	114,957	441,402	295,256
	5000156 REPAYMENTS OF SAFETY NET	873,528	1,058,290	724,923
	5000157 REPAYMENTS OF ADULTS	-	552	-
	5000158 REPAYMENTS OF BURIALS	59,862	74,892	47,429
	5000183 MISCELLANEOUS CONTRIBUTIONS	6,544	30,000	16,412
	5000239 CSE PLACEMENTS	503,454	532,097	436,991
	5000243 REPAYMENTS OF AID-JD/PINS	12,993	8,566	8,669
	5000244 REPAYMENTS OF VA BURIALS	7,421	7,286	6,664
	5000331 CHARGEBACK TO GRANTS	407,280	396,552	70,042
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	1,236	-
	5000336 VA BURIALS CHARGEBACK	21,279	34,177	16,711
	5000426 MISCELLANEOUS	320	680	739

Appendix A: Other Fees by County Departments

Department		Account	2025 Actual (Sept 30)	2025 Budget	2024 Actual (Sept 30)
<u>Veterans</u>					
	5000224	TRANSFER TAX	380,020	575,000	442,199
<u>Planning</u>					
	5000189	OTHER LOCAL GOVERNMENTS	-	70,500	32,500
	5000333	OTHER DEPARTMENTAL CHARGEBACK	-	45,000	-
<u>Forum</u>					
	5000177	RENTALS & FEES	45,554	75,000	43,880
	5000179	CHARGES FOR SERVICES	7,050	11,500	6,300
	5000180	CHARGES FOR EVENT STAFF	26,110	40,000	23,575
<u>Parks, Recreation & Youth Bureau</u>					
	5000165	MISCELLANEOUS	20,950	55,000	32,723
	5000168	FOOD CONCESSION	54,695	100,000	53,462
	5000169	BOAT CONCESSION	30,721	40,000	26,566
	5000170	CAMPING	36,174	40,000	4,326
	5000171	SHELTER RENTAL	51,486	110,000	88,649
	5000172	SKI CONCESSION	2,203	3,000	498
	5000196	GROUND RENTALS	74,135	87,500	96,569
	5000207	UNIFORM SALES	64	50	154
<u>Office of Mgmt & Budget</u>					
	5000102	COMMISSIONER OF FINANCE	64,833	75,000	25,827
	5000118	FEES FOR SERVICES	-	1,500	60,367
	5000188	COMMUNITY COLLEGE CAPTIAL COST	294,243	330,701	136,230
	5000426	MISCELLANEOUS	9,391	-	(1,972)
<u>Aviation</u>					
	5000118	FEES FOR SERVICE	536,854	1,050,000	-
	5000129	RENTAL CAR CONCESSION FEES	82,192	225,000	135,500
	5000133	ADVERTISING FEES	864	15,000	8,391
	5000136	SPACE RENTAL-AIRLINES	241,172	288,150	216,112
	5000137	SPACE RENTAL-OTHER	108,073	170,027	139,854
	5000139	MISC TERMINAL AREA INCOME	6,094	5,100	5,209
	5000140	LANDING FEES - SIGNATORY	59,330	97,808	37,362
	5000141	LANDING FEES - NON-SIGNATORY	18,867	22,500	15,305
	5000142	FUEL FLOWAGE FEE	39,446	31,250	772,850
	5000144	HANGAR RENTAL	267,813	194,000	114,851
	5000146	AIRCRAFT T-HANGAR RENTAL	36,720	48,960	33,600
	5000149	SERVICE CTR/STORAGE/WASH RACK	23,317	33,555	25,198
	5000179	CHARGES FOR SERVICES	147,742	135,000	27,000
	5000196	GROUND RENTALS	16,286	22,041	16,286
	5000197	PARKING OPER CONCESSIONS	74,531	218,400	202,336
	5000201	MISC ADMIN AND OTHER INCOME	1,971	7,000	6,315
	5000206	CHARGES FOR SERVICES	88,467	105,600	-
	5000240	FACILITY USER FEE	90,564	53,000	-
	5000428	OTHER CHARGES	32,735	2,000	-
<u>Solid Waste</u>					
	5000189	OTHER LOCAL GOVERNMENTS	17,058	25,000	13,421
	5000223	TIPPING FEES	9,812,681	11,201,115	7,949,898
	5000225	DISPOSAL FEES	10,601	14,000	12,688
	5000248	TIPPING FEES - WAIVED	-	(160,250)	-
	5000426	MISCELLANEOUS	167,828	65,000	55,000
	5000431	MISCELLANEOUS	151,272	203,000	173,074
	5000440	CHARGEBACK OF SERVICES PROVIDED	8,094	8,300	8,494

Appendix A: Other Fees by County Departments

Department	Account	2025 Actual (Sept 30)	2025 Budget	2024 Actual (Sept 30)
<u>Transit</u>				
	5000126 FARES & FEES	1,149,033	1,667,138	996,711
	5000128 ADVERTISING REVENUES	85,392	135,000	92,944
	5000137 SPACE RENTAL-OTHER	183,438	179,898	129,041
	5000190 B C LIFT AND FARES	88,492	130,000	81,932
	5000191 B C COUNTRY FARES	5,397	12,500	7,915
	5000246 SUNY BROOME FARES	132,039	165,956	128,546
	5000333 OTHER DEPARTMENTAL CHARGEBACK	496	2,000	1,827
	5000420 SUNY - OCC. CONTRACT	453,029	568,816	429,420
	5000421 BINGHAMTON SD CONTRACT	227,200	348,667	255,202
	5000440 CHARGEBACK OF SERVICES PROVIDED	99,682	188,780	95,473
<u>Willow Point</u>				
	5000105 XEROX MACHINE	1,078	-	169
	5000125 MEDICARE PART B	665,347	680,000	682,211
	5000179 CHARGES FOR SERVICES	-	1,050	-
	5000210 SNF MEDICARE	1,613,722	2,672,000	1,373,369
	5000212 SNF PRIVATE	3,344,005	4,458,996	2,617,895
	5000218 SNF NAMI-PATIENT SHARE	2,561,034	2,672,197	2,276,659
	5000238 COMMERCIAL INSURANCE	2,402,266	4,358,428	2,473,008
	5000427 CAFETERIA FEES	2,030	-	4,018
	5000431 MISCELLANEOUS	310	200	422
<u>Fleet</u>				
	5000189 OTHER LOCAL GOVERNMENTS	16,715	54,050	24,923
	5000229 BCC CHARGES	4,746	47,500	9,137
	5000303 CHARGES FOR USE OF COUNTY CAR	531,847	554,553	278,745
	5000304 CHARGES FOR GAS	117,032	531,360	108,706
	5000326 CHARGEBACKS-MOTOR VEHICLE SERVICES	681,000	714,000	775,751
<u>Risk & Insurance</u>				
	5000229 BCC CHARGES	8,480,233	11,745,968	8,365,077
	5000300 WORKERS COMP ADMINISTRATION	-	237,316	-
	5000301 HEALTH CARE ADMINISTRATION	-	232,816	-
	5000306 INSURANCE CHARGEBACK	1,282,640	1,750,652	789,687
	5000320 COUNTY CONTRIBUTION	26,648,122	36,184,819	25,245,622
	5000334 WORKERS COMPENSATION - OVER GOV'T	-	19,166	-
	5000405 PARTICIPANTS ASSESSMENTS	684,328	700,417	739,654
	5000406 ACTIVE EMPLOYEE CONTRIBUTION	3,530,972	4,423,170	3,213,113
	5000407 RETIREE CONTRIBUTION	3,569,138	4,738,955	3,414,744
	5000408 SURVIVOR & VESTED CONTRIBUTION	127,900	163,621	106,911
	5000409 COBRA CONTRIBUTION	8,943	2,000	29,094
	5000410 DISABILITY ACTIVE EMPLOYEE CONTRIBUTION	76,795	105,835	70,186
	5000411 LIFE ACTIVE EMPLOYEE CONTRIBUTION	258,949	359,452	243,642
	5000412 DENTAL ACTIVE EMPLOYEE CONTRIBUTION	562,272	652,585	472,023
	5000413 VISION ACTIVE EMPLOYEE CONTRIBUTION	138,589	176,004	124,780
	5000414 DISABILITY COUNTY CONTRIBUTION	68,931	97,953	63,865
	5000415 LIFE COUNTY CONTRIBUTION	6,487	8,703	6,144
<u>Arena</u>				
	5000177 RENTALS & FEES	215,479	350,000	203,197
	5000178 CONCESSIONS	225,354	250,000	197,207
	5000179 CHARGES FOR SERVICES	2,150	12,000	6,900
	5000180 CHARGES FOR EVENT STAFF	44,606	70,000	49,208

Appendix A: Other Fees by County Departments

Department	Account	2025 Actual (Sept 30)	2025 Budget	2024 Actual (Sept 30)
<u>Highway & Road Machinery</u>				
	5000189 OTHER LOCAL GOVERNMENT	-	2,000	1,931
	5000214 ROADWAY USE FEES	12,453	50,000	34,001
	5000333 OTHER DEPARTMENTAL CHARGEBACK	32,827	28,700	2,779
	5000429 SALE OF SUPPLIES TO OTHER GOVT	50,603	20,000	9,807
<u>En-Joie</u>				
	5000234 DRIVING RANGE FEES	94,427	84,000	81,156
	5000235 GREENS FEES	559,376	572,000	459,582
	5000236 ANNUAL MEMBERSHIP	336,830	336,000	316,635
	5000237 GOLF CART RENTALS	166,653	199,000	158,122
	5000426 MISCELLANEOUS	29,399	9,000	9,845
	5000434 MERCHANDISE SALES	92,312	98,000	81,428
<u>Library</u>				
	5000100 LIBRARY COPY FEES	9,009	13,000	9,492
	5000177 RENTALS & FEES	4,200	7,200	3,600
	5000189 OTHER LOCAL GOVERNMENTS	220,420	879,589	211,643
	5000312 RENTAL CHARGEBACKS	49,000	49,000	49,000
	5000426 MISCELLANEOUS	3,465	6,900	4,147

Appendix B: Revenues & Expenditures by Fund

Fund	Fund Name	2025				2024			
		Expenditures		Revenue		Expenditures		Revenue	
		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

Active Capital Projects @ 09-30-2025

Dept Title	Dept	Project	Project Title	Budget	Expense	Encumbrance	Available Budget
County Clerk - Records	04010001	0420014	23 DIGITIZING COUNTY LAND RECORDS	220,000.00	176,748.92	-	43,251.08
County Clerk - Records Mgmt	04030001	0420015	23 DIGITIZE PERMANENT COUNTY RECORDS	150,000.00	147,860.53	-	2,139.47
County Clerk - Records Mgmt	04030001	0420017	24 DIGITIZE PERMANENT COUNTY RECORDS	175,000.00	151,891.01	-	23,108.99
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	0920019	22 FLEET REPLACEMENT	200,000.00	194,849.46	-	5,150.54
Fleet Management	09000001	0920020	23 FLEET REPLACEMENT	300,000.00	239,630.71	-	60,369.29
IT - Information Services	10020001	1020023	15 DARK FIBER INSTALLATION	1,175,000.00	1,107,708.00	-	67,292.00
IT - Information Services	10020001	1020031	23 COMP EQUIP REPL/UPDATE TECH	1,100,000.00	1,009,656.39	90,343.60	0.01
IT - Information Services	10020001	1020032	24 COMP EQUIP REPL/UPDATE TECH	2,000,000.00	1,700,949.73	-	299,050.27
IT - Information Services	10020001	1020033	25 COMP EQUIP REPLACE/UPDATE	2,000,000.00	-	340,245.00	1,659,755.00
PW - Building/Grounds-Admin	15020101	1520076	18 TRIPARTITE FACADE REPAIR	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	1520082	19 TRIPARTITE REHAB PHASE I	733,000.00	-	-	733,000.00
PW - Building/Grounds-Admin	15020101	1520083	19 VETERANS FACILITY	2,350,000.00	1,172,544.32	91,963.67	1,085,492.01
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	169,833.23	-	5,166.77
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	121,603.38	-	28,396.62
PW - Building/Grounds-Admin	15020101	1520099	21 TRIPARTITE EQUIPMENT	75,000.00	69,394.67	-	5,605.33
PW - Engineering	15030001	1530019	21 GRIPPEN BLDG - RENOVATIONS	300,000.00	289,223.48	-	10,776.52
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	635,133.66	-	264,866.34
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	7,057.23	-	242,942.77
PW - Building/Grounds-Admin	15020101	1520112	23 PSF RENOVATION/MAINTENANCE	200,000.00	144,995.19	-	55,004.81
PW - Building/Grounds-Admin	15020101	1520114	23 ELEVATOR UPGRADES/RENOVATIONS	1,250,000.00	961,536.15	-	288,463.85
PW - Engineering	15030001	1520117	24 REG/ENVIRON COMPL/MAINT	175,000.00	158,700.00	16,300.00	-
PW - Engineering	15030001	1520118	24 PETROLEUM BULK STORAGE TANK	600,000.00	382,840.43	-	217,159.57
PW - Engineering	15030001	1520119	24 WATERSHED SITE 13 UPGRADE	280,000.00	107,551.49	-	172,448.51
PW - Building/Grounds-Admin	15020101	1520120	24 CTY BLDGS RENOV/MAINT	75,000.00	-	-	75,000.00
PW - Building/Grounds-Admin	15020101	1520121	24 CTY BLDGS HVAC UPGRADES	400,000.00	-	253,390.00	146,610.00
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	-	-	700,000.00
PW - Building/Grounds-Admin	15020101	1520125	24 FIRE ALARM SYSTEMS UPGRADE	300,000.00	172,575.44	-	127,424.56
PW - Building/Grounds-Admin	15020101	1520126	24 PSF SAFETY RENOV/MAINT	100,000.00	-	-	100,000.00
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	58,267.96	37,294.04	504,438.00
PW - Building/Grounds-Pub Safe	15020501	1520131	24 PUBLIC SAFETY FACILITY INFRASTRUCTURE	1,500,000.00	8,703.90	-	1,491,296.10
PW - Building/Grounds-Admin	15020101	1520137	25 COBS HVAC UPGRADES	500,000.00	-	-	500,000.00
PW - Building/Grounds-Admin	15020101	1520138	25 DPW EQUIPMENT REPLACEMENT	400,000.00	231,291.35	82,300.00	86,408.65
PW - Building/Grounds-Admin	15020101	1520139	25 ROOF REPAIRS AT COUNTY FACS	300,000.00	244,050.51	-	55,949.49
PW - Building/Grounds-Admin	15020101	1520140	25 FIRE ALARM SYSTEMS UPGRADE	500,000.00	431,427.00	-	68,573.00
PW - Engineering	15030001	1520141	25 PETROLEUM BULK STORAGE TANK	750,000.00	-	-	750,000.00
PW - Engineering	15030001	1520142	25 REG/ENVIRON COMPL/MAINT	185,000.00	24,244.59	-	160,755.41
BCC	19000002	1920047	19 CEA CENTER PHASE 1	250,000.00	67,845.12	14,686.00	167,468.88
BCC	19000002	1920051	19 ROOF/HVAC REPLACEMENT PH I	635,000.00	614,435.59	1,485.85	19,078.56
BCC	19000002	1920053	20 BUILDING RENOVATION	2,000,000.00	1,839,484.30	131,274.45	29,241.25
BCC	19000002	1920054	20 CORE BLDG REHAB PHASE III	5,000,000.00	4,412,632.11	163,781.06	423,586.83
BCC	19000002	1920056	21 ELECTRICAL UPGRADE	500,000.00	465,338.83	3,434.30	31,226.87
BCC	19000002	1920057	22 CRITICAL HVAC	1,000,000.00	692,048.31	67,057.75	240,893.94
BCC	19000002	1920059	22 NURSING EXPANSION	2,000,000.00	1,928,278.75	68,138.76	3,582.49
BCC	19000002	1920060	23 CORE BLDG REHABILITATION	1,300,000.00	-	-	1,300,000.00
BCC	19000002	1920061	23 MUSIC PRACTICE AREA - PH II	200,000.00	6,217.50	44,237.50	149,545.00
BCC	19000002	1920062	23 NURSING PROGRAM EXPANSION	1,000,000.00	712,383.32	287,616.68	-
BCC	19000002	1920065	24 BUSINESS BLDG RENOVATIONS	500,000.00	235,758.74	154,542.65	109,698.61
BCC	19000002	1920066	24 DECKER HLTH SCIENCE BLDG PH IV	3,800,000.00	1,806,038.66	39,950.00	1,954,011.34
BCC	19000002	1920067	24 BCC IT UPGRADES	900,000.00	675,319.09	69,097.99	155,582.92
BCC	19000002	1920068	24 NATURAL SCIENCE CENTER RENOVATIONS	47,742.00	3,870.00	-	43,872.00
BCC	19000002	1920069	25 FITNESS CENTER EQUIPMENT	120,000.00	-	-	120,000.00
BCC	19000002	1920070	25 DECKER HLTH SCIENCE BLDG RENOVATIONS PH V	4,600,000.00	1,699,153.25	1,965,985.99	934,860.76
BCC	19000002	1920071	25 IT UPGRADES II	570,000.00	-	-	570,000.00
BCC	19000002	1920072	25 AT AUDITORIUM UPGRADE	500,000.00	-	-	500,000.00
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	984,434.77	-	115,565.23
Emergency Svcs - Emergency Mgm	20010003	2020021	19 TOWER SITE EQUIPMENT	2,006,300.00	1,981,692.98	-	24,607.02
Emergency Svcs - Emergency Mgm	20010003	2020026	23 PURCHASE FIRE TRUCK	300,000.00	295,837.72	-	4,162.28
Emergency Svcs - Emergency Mgm	20010003	2020027	24 OES WAREHOUSE UPGRADES	100,000.00	-	-	100,000.00
Emergency Svcs - Emergency Mgm	20010003	2020028	24 PSF RADIO SYSTEM	250,000.00	82,508.25	-	167,491.75
Emergency Svcs - Emergency Mgm	20010003	2020029	25 OES WAREHOUSE PARKING LOT PH 2	200,000.00	-	-	200,000.00
Security - Public Works	22000203	2220004	24 SCREENING STATION UPDATES	115,000.00	111,016.02	-	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	76,624.25	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 LEKTREIVER FILING SYSTEM	180,000.00	174,435.45	-	5,564.55
Sheriff-Highway Patrol	23020303	2320036	25 ACCIDENT/CRIME SCENE RECONSTRUCTION	110,000.00	2,911.08	198.51	106,890.41
WPNH	27010104	2720017	05 WPNH MED ROOM RENOVATIONS	150,000.00	65,915.70	-	84,084.30
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	494,177.11	-	1,322.89
WP-Cleanliness/Safety-Grounds	27030104	2720046	18 HVAC UPGRADE & IMPROVEMENTS	250,000.00	236,566.24	-	13,433.76
WP-Cleanliness/Safety-Grounds	27030104	2720049	19 BETTERMENTS & IMPROVEMENTS	200,000.00	129,859.00	-	70,141.00
WP-Cleanliness/Safety-Grounds	27030104	2720050	19 CURTAIN UPGRADE	35,240.00	32,627.28	-	2,612.72
WP-Cleanliness/Safety-Grounds	27030104	2720051	19 DOOR UPGRADES	50,000.00	37,241.00	-	12,759.00

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Dept Title	Dept	Project	Project Title	Budget	Expense	Encumbrance	Available Budget
WP-Cleanliness/Safety-Grounds	27030104	2720052	19 ELECTRICAL UPGRADES	100,000.00	23,243.08	-	76,756.92
WP-Cleanliness/Safety-Plant Op	27030404	2720053	20 BETTERMENTS & IMPROVEMENTS	200,000.00	31,709.90	-	168,290.10
WP-Cleanliness/Safety-Plant Op	27030204	2720054	20 CURTAIN UPGRADE	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	2720055	20 DOOR REPLACEMENT	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	2720056	20 EQUIP/FURNISHINGS/FIXTURES	50,000.00	41,864.40	-	8,135.60
WP-Cleanliness/Safety-Plant Op	27030404	2720057	21 BETTERMENTS & IMPROVEMENTS	100,000.00	80,540.92	665.10	18,793.98
WP-Cleanliness/Safety-Plant Op	27030404	2720058	21 EQUIP/FURNISHINGS/FIXTURES	75,000.00	63,754.08	-	11,245.92
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	2720060	21 RESIDENT HOSPITAL BED REPLACEMENT	159,800.00	149,530.00	-	10,270.00
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	2720063	22 Front Lobby Bathroom and Flooring Renovation	100,000.00	73,951.74	-	26,048.26
WP-Cleanliness/Safety-Plant Op	27030404	2720065	23 DOOR REPLACEMENT	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	2720066	23 W. WING/ADMIN BLDGS ROOFING	800,000.00	501,067.15	-	298,932.85
WP-Cleanliness/Safety-Plant Op	27030404	2720067	24 BLDG ENVELOPE IMPROVEMENTS	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	2720068	25 BETTERMENTS & IMPROVEMENTS	200,000.00	18,360.32	17,323.00	164,316.68
WP-Cleanliness/Safety-Plant Op	27030404	2720069	25 KITCHEN DISH LINE REPLACEMENT	100,000.00	-	-	100,000.00
WP-Nursing-SNF Nursing	27060304	2720070	25 RESIDENTIAL HOSPITAL BEDS	125,000.00	-	-	125,000.00
WP-Admin&General-Admin Svcs	27010104	2720071	25 WILLOW POINT RNC-HVAC	6,000,000.00	372,988.18	1,285.94	5,625,725.88
Aviation-Admin	28010005	2820066	18 DESIGN/CONSTRUCT PARKING REVENUE	1,666,667.00	997,619.93	-	669,047.07
Aviation-Admin	28010005	2820078	22 DESIGN/CONSTRUCT RELOCATION OF ELECTRICAL VAULT & VEHICLE FUEL FARM	2,750,000.00	1,855,378.04	-	894,621.96
Aviation-Admin	28010005	2820080	22 TERMINAL REHABILITATION PROJECT	66,500,259.00	45,579,194.11	130,893.98	20,790,170.91
Aviation-Admin	28010005	2820081	23 RECONSTRUCT RWY SAFETY AREA - 34	9,786,329.00	8,625,415.60	-	1,160,913.40
Aviation-Admin	28010005	2820082	23 REHAB TAXIWAY AIRFIELD CONSTRUCTION	5,550,000.00	119,428.74	-	5,430,571.26
Aviation-Admin	28010005	2820083	24 SNOW REMOVAL EQUIP - MTE	1,030,507.00	6,718.00	1,020,507.00	3,282.00
Highway-County Roads-Admin-HW	29010105	2920098	19 HOOPER RD BR REHAB DESIGN	330,000.00	185,095.53	-	144,904.47
Highway-County Roads-Admin-HW	29010105	2920102	19 OLD RTE 17 BR CONSTRUCTION	3,460,000.00	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	3,844,189.17	-	3,868.83
Highway-County Roads-Admin-HW	29010105	2920113	22 COLESVILLE RD INTERSECTION	507,000.00	125,926.99	-	381,073.01
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	261,277.05	-	23,722.95
Highway-County Roads-Admin-HW	29010105	2920119	22 OLD RTE 17 BRIDGE REHAB - CONSTRUCTION	1,780,000.00	1,458,569.45	-	321,430.55
Highway-County Roads-Admin-HW	29010105	2920120	22 CR 20 MAIN ST BRIDGE	204,920.00	180,919.74	-	24,000.26
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	5,963,718.69	-	100,324.31
Highway-County Roads-Admin-HW	29010105	2920124	23 CR 20 BINS 3349250/334370	400,000.00	261,509.17	-	138,490.83
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	143,969.72	-	1,104,380.28
Highway-County Roads-Admin-HW	29010105	2920127	23 SUPER STRUCTURE SHERMAN CREEK	1,475,250.00	615,691.37	-	859,558.63
Highway-County Roads-Admin-HW	29010105	2920128	24 CTY PAVEMENT MAINTENANCE	500,000.00	406,276.51	-	93,723.49
Highway-County Roads-Admin-HW	29010105	2920129	24 HWY RECON/REHAB	7,714,971.00	7,670,717.98	43,222.00	1,031.02
Highway-County Roads-Admin-HW	29010105	2920130	24 VESTAL/SYCAMORE RDS UPGRADE	124,000.00	-	-	124,000.00
Highway-County Roads-Admin-HW	29010105	2920132	24 CENTER VILLAGE BRIDGE DEMOLITION	550,000.00	53,383.22	-	496,616.78
Highway-County Roads-Admin-HW	29010105	2920134	24 CR 177 BIN 3358690 CONSTRUCTION	2,170,000.00	2,003,511.35	-	166,488.65
Highway-County Roads-Admin-HW	29010105	2920136	2024 BUNN HILL ROAD-PEDESTRIAN	970,000.00	40,510.83	-	929,489.17
Highway-County Roads-Admin-HW	29010105	2920137	2024 TIMBER BRIDGE REHAB	1,050,000.00	-	-	1,050,000.00
Highway-County Roads-Admin-HW	29010105	2920138	2024 GLENWOOD RD BRIDGE REPLACEMENT	2,737,400.00	18,596.85	-	2,718,803.15
Highway-County Roads-Admin-HW	29010105	2920139	2024 NANTICOKE DR - BRADLEY CR	640,000.00	37,256.34	-	602,743.66
Highway-County Roads-Admin-HW	29010105	2920140	2024 REPLACE OLD RT 17 CULVERT	1,226,090.00	-	-	1,226,090.00
Highway-County Roads-Admin-HW	29010105	2920141	25 HWY - POST PLANT BLDG REPLACEMENT	575,000.00	38,232.50	-	536,767.50
Highway-County Roads-Admin-HW	29010105	2920142	25 CR 20 MAINT/REHAB	4,336,080.00	-	-	4,336,080.00
Highway-County Roads-Admin-HW	29010105	2920143	25 BRIDGE/CULVERT REPAIRS	500,000.00	335,579.28	-	164,420.72
Highway-County Roads-Admin-HW	29010105	2920144	25 HWY RECON/REHAB	8,450,823.00	6,316,564.25	-	2,134,258.75
Highway-County Roads-Admin-HW	29010105	2920145	25 COUNTY PAVEMENT MAINTENANCE	500,000.00	467,705.45	-	32,294.55
Road Machinery - Highway	30020105	3020026	22 HWY EQUIPMENT REPLACEMENT	900,000.00	663,082.26	236,828.40	89.34
Road Machinery - Highway	30020105	3020027	23 HWY EQUIPMENT REPLACEMENT	1,264,030.00	632,730.56	631,299.44	-
Road Machinery - Highway	30020105	3020028	24 HWY EQUIPMENT REPLACEMENT	1,000,000.00	354,916.98	644,382.58	700.44
Road Machinery - Highway	30020105	3020029	25 HWY EQUIPMENT REPLACEMENT	2,000,000.00	827,502.10	1,166,086.21	6,411.69
Public Trans-Admin-Transit Gen	31010105	3120044	21 6 ELECTRIC BUSES	10,396,040.00	1,385,911.60	7,276,703.82	1,733,424.58
Public Trans-Admin-Transit Gen	31010105	3120046	23 GENERATOR	350,000.00	-	-	350,000.00
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	219,837.02	-	5,162.98
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	-	-	250,000.00
Public Trans-Admin-Transit Gen	31010105	3120055	25 ELECTRIC BUS/INFRASTRUCTURE	14,524,900.00	99,260.00	8,877,621.00	5,548,019.00
Veterans Services	36000006	3620001	23 VETERANS RESOURCE CTR- BLDG	10,500,000.00	7,633,536.51	110,000.00	2,756,463.49
Veterans Services	36000006	3620002	23 VETERANS RESOURCE CTR- HOMES	1,700,000.00	1,679,161.31	-	20,838.69
Planning and Econ Development	37000007	3720001	23 GRIPPEN PARK & CHUGNUT TRAIL WATERFRONT IMPROVEMENTS	2,613,820.00	916,673.40	-	1,697,146.60
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	1,025,353.24	-	174,646.76
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
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	581,992.11	-	168,007.89
SWM-Admin	38010007	3820083	23 SECT V CELL 1 AREA LINER	17,660,000.00	16,583,963.95	-	1,076,036.05
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	3820087	24 NEW ENTRANCE/SCALE HOUSE CONSTRUCTION	1,000,000.00	950,312.50	-	49,687.50

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Dept Title	Dept	Project	Project Title	Budget	Expense	Encumbrance	Available Budget
SWM-Admin	38010007	3820088	24 RECLAMATION PH II MATERIAL RELOCATION	8,125,000.00	-	-	8,125,000.00
SWM-Admin	38010007	3820089	24 WATER LINE MAINTENANCE	100,000.00	-	-	100,000.00
SWM-Admin	38010007	3820090	25 WATER LINE MAINTENANCE	100,000.00	-	-	100,000.00
Arena-Admin	39010008	3920018	16 ARENA SECURITY UPGRADES	75,000.00	73,186.51	-	1,813.49
Arena-Admin	39010008	3920026	22 ARENA IMPROVEMENTS	350,000.00	330,439.24	5,750.00	13,810.76
Arena-Admin	39010008	3920027	23 ARENA IMPROVEMENTS	200,000.00	131,639.38	-	68,360.62
Arena-Admin	39010008	3920029	25 ARENA IMPROVEMENTS	325,000.00	217,680.10	44,954.50	62,365.40
County Library	40000008	4020017	23 LIBRARY IMPROVEMENTS	100,000.00	78,933.52	280.65	20,785.83
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	68,109.14	-	56,890.86
Forum	42010008	4220011	19 DECO DISTRICT-UPGRADES	485,775.00	450,152.19	33,300.00	2,322.81
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	3,845.25	-	2,406,154.75
Forum	42010008	4220019	25 FORUM IMPROVEMENT	500,000.00	70,014.89	51,100.00	378,885.11
Parks&Rec-Admin	43010008	4320043	17 OTSININGO STAGE CONSTRUCTION	200,000.00	132,453.16	-	67,546.84
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	96,593.83	23,397.85	85,008.32
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	471,658.11	-	353,341.89
Parks&Rec-Admin	43010008	4320060	22 Parks Facilities Repairs and Renovations II	999,500.00	797,124.69	10,400.00	191,975.31
Parks&Rec-Admin	43010008	4320061	22 Parks Equipment Replacement II	500,000.00	498,783.81	278.51	937.68
Parks&Rec-Admin	43010008	4320064	22 Winter Sports Construction	1,000,000.00	401,624.05	40,851.78	557,524.17
Parks&Rec-Admin	43010008	4320066	24 PARKS EQUIPMENT REPLACEMENT	100,000.00	98,586.83	-	1,413.17
Parks&Rec-Admin	43010008	4320067	25 GENERAL MAINTENANCE	100,000.00	25,382.30	-	74,617.70
Parks&Rec-Admin	43010008	4320068	25 PARKS FACILITIES REPAIRS/RENOVATIONS	150,000.00	58,993.34	991.60	90,015.06
Parks&Rec-Admin	43010008	4320069	25 PARKS EQUIPMENT REPLACEMENT	175,000.00	97,282.02	48,677.63	29,040.35
Grand Total				312,584,053.00	179,722,622.71	25,636,707.67	107,224,722.62

Appendix D: Trust Accounts

<u>Account</u>	<u>Title</u>	<u>6/30/2025</u>	<u>Decrease</u>	<u>Increase</u>	<u>9/30/2025</u>
4660001	DOG SHELTER DONATIONS	\$ 315,063.74	\$ 58,858.77	\$ 8,431.53	\$ 264,636.50
4660002	CIVIL SERVICE EXAMS FEES	25,208.50	30.00	2,455.00	27,633.50
4660003	OFA CONTRIBUTIONS	99,421.68	2,648.78	1,001.88	97,774.78
4660004	CHILD ABUSE-PHYSICIANS EDUCATION	10,295.79	0.37	-	10,295.42
4660008	SNOWMOBILE AID PROGRAM	125.00	15,203.40	15,203.40	125.00
4660009	ABANDONED PROP-SHERIFF	424.18	-	-	424.18
4660012	DISTRICT ATTORNEY-FEDERAL FOFEITURE	388.40	-	3.17	391.57
4660016	SHERIFF'S TRAINING ACADEMY	84,986.85	64,737.48	44,875.80	65,125.17
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	202,162.55	15,432.94	11,931.70	198,661.31
4660027	BROOME COUNTY ALL WARS MEMORIAL	4,215.00	-	-	4,215.00
4660028	JOSEPH A GRIFFIN MEM SCHOLARSHIP	84,107.79	2,000.38	699.84	82,807.25
4660033	BROOME COUNTY TRIATHALON	41,794.78	7,170.54	5,906.79	40,531.03
4660034	INMATE TELEPHONE USAGE TRUST	660,565.61	114,413.12	110,879.00	657,031.49
4660036	BROOME COUNTY LIBRARY TRUST FUND	12,668.79	-	-	12,668.79
4660038	CIVIL FORFEITURE PROCEEDS	44,654.64	17,483.09	12,127.41	39,298.96
4660041	MILLINGS SALE/PAVEMENT MAINTENANCE	3,263.59	0.40	-	3,263.19
4660043	CIVIL FINGERPRINT FUNDS	-	8,523.00	8,523.00	-
4660047	EMT SCHOLARSHIP FUND	2,883.00	-	0.40	2,883.40
4660048	FINCH HOLLOW NATURE CENTER TRUST	2,537.00	0.37	-	2,536.63
4660050	BROOME COUNTY OES ANIMAL RESCUE TRUST	819.50	-	-	819.50
4660051	PARKS REC EQUIPMENT TRUST	9,741.00	-	0.33	9,741.33
4660052	ABANDONED PROP-BANKRUPTCIES	5,613.00	0.01	-	5,612.99
4660053	ABANDONED PROP-PAYROLL CKS	22,396.10	7,850.34	6,715.82	21,261.58
4660054	RETURNING WARRIOR 10K TRUST	3,289.51	-	-	3,289.51
4660055	NYS ERS VDC TRUST	1,793.93	3,609.14	9,059.68	7,244.47
4660057	K9 UNIT TRUST	1,838.95	0.23	300.00	2,138.72
4660062	SUPPORT COLLECTION BAIL ACCT	34,654.46	-	-	34,654.46
4660063	DRUG ENFORCEMENT FUNDS-LOCAL	54,048.87	39,888.99	39,762.19	53,922.07
4660064	SCU UNDISTRIBUTED FUNDS	2,868.46	-	32.39	2,900.85
4660067	NORTHLAND PROFESSIONAL FEES	874,252.28	0.90	-	874,251.38
4660068	NORTHLAND PROFESSIONAL REPAIRS	27,107.14	-	-	27,107.14
TOTALS		\$ 2,637,784.50	\$ 357,852.25	\$ 277,909.33	\$ 2,557,841.58