

Fiscal Status Report

For Quarter Ending December 31, 2021

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 67,182,300
Current year tax levy:	\$ 72,443,159
Prior year collected:	\$ 66,814,850

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 6,030,969
Prior year actual:	\$ 4,332,061

(3) Sales Tax Collections:

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

* Compares same time period 2020 to 2021

Current year actual:	\$ 128,311,159
Current year budgeted:	\$ 89,574,568
Prior year actual:	\$ 82,330,077

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 1,051,088
Current year budgeted:	\$ 1,150,000
Prior year actual:	\$ 607,767

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

* 2020 – no revenue April – August

Current year actual:	\$ 3,779,358
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 1,653,757

All data as of 12/31/2021

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 375,835
Current year budgeted:	\$ 399,466
Prior year actual:	\$ 336,325

(7) County Clerk

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

Current year actual:	\$ 1,251,663
Current year budgeted:	\$ 1,032,000
Prior year actual:	\$ 872,165

Motor Vehicle Fees

Current year actual:	\$ 2,234,727
Current year budgeted:	\$ 2,200,000
Prior year actual:	\$ 2,015,257

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

Current year actual:	\$ 4,002,875
Current year budgeted:	\$ 3,500,000
Prior year actual:	\$ 4,189,838

(10) Safety net Caseload

Social Services caseloads

Current year actual:	1,171
Prior year actual:	1,309

All data as of 12/31/2021

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

Medical, hospital and prescription expenditures

Current year actual: \$ 32,936,794
Current year budgeted: \$ 34,558,036
Prior year actual: \$ 29,241,630

(12) Employee Headcount

Type	2021 ytd actual	2020 actual
Full time	1,459	1,497
Part time	153	163
Temporary	284	223

(13) Total Cash

Audit & Control balances for cash on hand. As of November 31, 2021

On-Ledger: \$ 142,173,539
Off-Ledger: \$ 3,722,964
Total: \$ 145,896,503

(14) Total Revenues & Expenses

Appendix B

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

All data as of 12/31/2021

Appendix A
Other Fees Imposed by County Departments

Department	Account	2021 Actual (Dec 31)	2021 Budget	2020 Actual (Dec 31)
<u>Audit & Control</u>				
	5000118 FEES FOR SERVICES	45,842	55,000	49,402
<u>County Clerk</u>				
	5000104 CLERK FEES	1,251,663	1,032,000	872,175
	5000105 XEROX MACHINE	800	3,500	1,730
	5000106 MORTGAGE TAX	375,835	399,466	336,325
	5000107 MOTOR VEHICLE	2,234,727	2,200,000	2,015,257
	5000108 COLLECTION OF SALES TAX	21,104	15,780	14,171
	5000220 REMOTE ACCESS CHARGE	62,097	100,000	55,394
	5000426 MISCELLANEOUS	5,195	5,000	4,029
<u>District Attorney</u>				
	5000245 FEE FOR TRAFFIC DIVERSION	1,583,584	1,350,000	1,469,659
<u>Elections</u>				
	5000179 CHARGES FOR SERVICES	535,074	535,000	535,074
<u>Information Technology</u>				
	5000111 TELEPHONE CHGS - OUTSIDE USERS	3,959	20,480	7,194
	5000189 OTHER LOCAL GOVERNMENTS	66,650	75,633	64,799
	5000307 CENTRAL SERVICES CHARGES	186,843	197,653	191,422
	5000315 TELEPHONE CHGS - COUNTY OWNED	271,909	419,405	242,338
	5000333 OTHER DEPARTMENTAL CHARGEBACK	34,817	65,309	3,145
	5000426 MISCELLANEOUS	38,152	40,923	37,703

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Department	Account	2021 Actual (Dec 31)	2021 Budget	2020 Actual (Dec 31)	
<u>County Law</u>					
	5000310	COUNTY ATTORNEY FEES & CHARGES	124,631	257,775	78,178
	5000428	OTHER CHARGES	40,418	5,000	6,010
<u>Legislature</u>					
	5000512	MINOR SALES OTHER	343	400	283
<u>Personnel</u>					
	5000204	CIVIL SERVICE APPLICATION FEE	13,511	12,250	5,840
<u>Public Works</u>					
	5000186	REIMBURSEMENT - GOVERNMENT PLA	93,818	192,000	162,223
<u>Real Property</u>					
	5000185	DATA PROCESSING TAX SERVICES	126,736	140,000	119,223
	5000227	TITLE SEARCH FEES	335,552	285,000	204,450
	5000426	MISCELLANEOUS	3,912	2,000	4,641
	5000441	TAX COLLECTION FEES	212,213	190,000	219,010
<u>Emergency Services</u>					
	5000112	STUDENT TUITION, PT DAY	70,795	83,150	65,786
	5000189	OTHER LOCAL GOVERNMENTS	56,488	58,050	56,828
	5000193	SALE OF TRAINING BOOKS	989	1,490	2,693

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Department	Account	2021 Actual (Dec 31)	2021 Budget	2020 Actual (Dec 31)	
<u>Probation</u>					
	5000208	RESTITUTION/REPARATION SURCHAR	10,042	15,249	11,244
<u>Security</u>					
	5000187	REIMBURSEMENT - ANIMAL SHELTER	125,300	180,376	138,799
	5000217	EVENTS - BASEMENT PARKING	5,363	55,000	16,075
	5000226	SHELTER REVENUE	81,247	115,000	62,340
	5000230	SECURITY SERVICES - OUTSIDE USER	3,276	51,017	3,681
	5000242	TAXI CAB INSPECTIONS	1,875	3,500	1,445
<u>Sheriff</u>					
	5000113	SHERIFF FEES	214,489	430,000	261,087
	5000114	SHERIFF ID FEES	7,046	7,300	6,672
	5000115	RECORD MONEY	2,490	4,000	1,884
	5000117	OTHER PUB SAFETY DEPT INCOME	2,118	2,700	2,750
	5000208	RESTITUTION/REPARATION SURCHAR	9,998	7,800	6,323
	5000426	MISCELLANEOUS	-	-	4,531
<u>Health</u>					
	5000118	FEES FOR SERVICES	1,463,221	1,655,027	1,206,735
	5000119	PUBLIC HEALTH FINES	27,850	10,000	5,690
	5000426	MISCELLANEOUS	24	-	40
	5000428	OTHER CHARGES	33,409	61,978	42,937

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Department	Account	2021 Actual (Dec 31)	2021 Budget	2020 Actual (Dec 31)	
<u>Mental Health</u>					
	5000120	MENTAL HEALTH FEES	-	584	1,257
	5000426	MISCELLANEOUS	119,306	109,628	71,670
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX	1,635,731	1,050,000	914,950
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	1,243,484	1,127,437	1,865,093
	5000154	REPAYMENTS OF AID-CHILD CARE	552,477	575,665	462,810
	5000156	REPAYMENTS OF SAFETY NET	1,127,940	1,763,347	1,368,184
	5000157	REPAYMENTS OF ADULTS	-	2,128	28
	5000158	REPAYMENTS OF BURIALS	82,896	60,614	72,332
	5000239	CSE PLACEMENTS	334,195	518,016	320,356
	5000244	REPAYMENTS OF VA BURIALS	4,452	1,790	6,939
	5000336	VA BURIALS CHARGEBACK	34,157	52,990	22,241
	5000426	MISCELLANEOUS	2,260	3,638	2,664
<u>Veterans</u>					
	5000224	TRANSFER TAX	692,140	400,000	515,008
<u>Planning</u>					
	5000189	OTHER LOCAL GOVERNMENTS	36,000	31,000	30,500

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Department	Account	2021 Actual (Dec 31)	2021 Budget	2020 Actual (Dec 31)
<u>Forum</u>				
	5000177 RENTALS & FEES	14,813	62,000	16,390
	5000178 CONCESSIONS	4,251	17,500	3,691
	5000179 CHARGES FOR SERVICES	861	12,500	2,800
	5000180 CHARGES FOR EVENT STAFF	7,072	30,000	6,190
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	8,683	16,500	5,661
	5000168 FOOD CONCESSION	10,814	29,850	-
	5000169 BOAT CONCESSION	38,418	44,000	61,614
	5000170 CAMPING	3,588	37,000	4,179
	5000171 SHELTER RENTAL	104,261	46,000	74,948
	5000172 SKI CONCESSION	11,212	2,600	-
	5000196 GROUND RENTALS	8,035	23,000	12,575
	5000207 UNIFORM SALES	65	50	70
<u>Office of Mgmt & Budget</u>				
	5000102 COMMISSIONER OF FINANCE	114,339	91,000	95,222
	5000426 MISCELLANEOUS	(5)	-	41

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Other Fees Imposed by County Departments

Department	Account	2021 Actual (Dec 31)	2021 Budget	2020 Actual (Dec 31)	
<u>Aviation</u>					
	5000126	FARES & FEES	92,695	110,000	50,451
	5000129	RENTAL CAR CONCESSION FEES	241,739	196,000	85,459
	5000130	RESTAURANT/LOUNGE CONCESSION F	(4,932)	-	1,400
	5000133	ADVERTISING FEES	13,700	35,000	20,830
	5000136	SPACE RENTAL-AIRLINES	243,166	286,000	357,465
	5000137	SPACE RENTAL-OTHER	156,102	165,325	166,072
	5000139	MISC TERMINAL AREA INCOME	4,721	6,131	5,156
	5000140	LANDING FEES - SIGNATORY	54,214	110,000	29,293
	5000141	LANDING FEES - NON-SIGNATORY	20,345	15,000	11,885
	5000142	FUEL FLOWAGE FEE	18,881	62,225	11,790
	5000144	HANGAR RENTAL	251,046	251,293	264,490
	5000145	HANGAR TAX REIMBURSEMENT	74,275	82,680	71,949
	5000146	AIRCRAFT T-HANGAR RENTAL	43,095	46,080	43,650
	5000149	SERVICE CTR/STORAGE/WASH RACK	31,032	39,825	38,523
	5000195	FACILITY RENTALS	12,000	10,000	6,000
	5000196	GROUND RENTALS	18,993	33,440	31,770
	5000197	PARKING OPER CONCESSIONS	60,117	361,333	77,626
	5000201	MISC ADMIN AND OTHER INCOME	10,365	5,000	4,786
	5000426	MISCELLANEOUS	-	3,000	-
	5000428	OTHER CHARGES	1,168	1,000	4,251

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Department	Account	2021 Actual (Dec 31)	2021 Budget	2020 Actual (Dec 31)
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	47,523	25,000	30,178
	5000223 TIPPING FEES	9,450,473	8,986,197	9,384,271
	5000225 DISPOSAL FEES	39,035	45,000	37,491
	5000426 MISCELLANEOUS	62,805	31,000	50,138
	5000431 MISCELLANEOUS	471,555	128,750	428,043
<u>Transit</u>				
	5000126 FARES & FEES	909,885	1,730,000	793,640
	5000128 ADVERTISING REVENUES	114,411	120,000	116,249
	5000137 SPACE RENTAL-OTHER	161,633	211,506	123,710
	5000190 B C LIFT AND FARES	50,814	180,000	52,293
	5000191 B C COUNTRY FARES	24,160	37,500	13,581
	5000246 SUNY BROOME FARES	205,924	206,943	204,701
	5000420 SUNY - OCC. CONTRACT	233,172	388,620	327,420
	5000421 BINGHAMTON SD CONTRACT	244,680	308,747	272,732
<u>Willow Point</u>				
	5000105 XEROX MACHINE	122	1,800	65
	5000109 CABLE TV	3,678	10,200	4,266
	5000125 MEDICARE PART B	1,252,506	396,000	546,138
	5000210 SNF MEDICARE	3,044,351	5,747,892	-
	5000212 SNF PRIVATE	2,567,932	4,638,522	2,150,860
	5000218 SNF NAMI-PATIENT SHARE	2,327,683	3,264,000	1,814,475
	5000238 COMMERCIAL INSURANCE	221,357	428,504	85,979

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Department	Account	2021 Actual (Dec 31)	2021 Budget	2020 Actual (Dec 31)
	5000426 MISCELLANEOUS	27,469	250,000	170,060
	5000427 CAFETERIA FEES	849	1,000	203,281
	5000431 MISCELLANEOUS	134,420	250,000	455
<u>Central Food</u>				
	5000328 CHARGES FOR FOOD SERVICE	3,754,919	5,014,919	4,323,999
<u>Fleet</u>				
	5000189 OTHER LOCAL GOVERNMENTS	34,580	40,000	21,210
	5000229 BCC CHARGES	6,047	13,750	5,752
	5000304 CHARGES FOR GAS	228,415	413,500	156,160
<u>Risk & Insurance</u>				
	5000229 BCC CHARGES	9,384,037	10,766,300	9,923,498
	5000320 COUNTY CONTRIBUTION	29,458,632	32,091,729	30,501,289
	5000406 ACTIVE EMPLOYEE CONTRIBUTION	335,040	4,284,710	4,050,278
	5000407 RETIREE CONTRIBUTION	3,499,675	3,568,421	3,390,807
	5000408 SURVIVOR & VESTED CONTRIBUTION	124,006	226,342	169,966
	5000409 COBRA CONTRIBUTION	47,508	2,000	37,747
	5000320 COUNTY CONTRIBUTION	2,545,255	2,679,736	1,773,246
	5000405 PARTICIPANTS ASSESSMENTS	743,700	721,518	721,519

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Department	Account	2021 Actual (Dec 31)	2021 Budget	2020 Actual (Dec 31)	
<u>Arena</u>					
	5000177	RENTALS & FEES	19,073	290,000	124,510
	5000178	CONCESSIONS	18,556	65,000	16,771
	5000179	CHARGES FOR SERVICES	-	11,000	3,200
	5000180	CHARGES FOR EVENT STAFF	1,053	45,000	19,150
<u>Highway</u>					
	5000214	ROADWAY USE FEES	22,317	50,000	36,371
	5000429	SALE OF SUPPLIES TO OTHER GOVT	21,307	20,000	24,232
<u>En-Joie</u>					
	5000234	DRIVING RANGE FEES	93,559	48,000	76,981
	5000235	GREENS FEES	488,889	438,000	488,336
	5000236	ANNUAL MEMBERSHIP	294,404	238,000	245,819
	5000237	GOLF CART RENTALS	182,981	158,000	179,154
	5000426	MISCELLANEOUS	9,480	8,500	8,650
	5000434	MERCHANDISE SALES	90,195	70,000	61,455
<u>Library</u>					
	5000100	LIBRARY COPY FEES	5,844	8,000	3,584
	5000177	RENTALS & FEES	6,190	11,500	7,580
	5000189	OTHER LOCAL GOVERNMENTS	761,900	767,905	562,920
	5000426	MISCELLANEOUS	11,253	15,000	10,254

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2020				2021			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (Dec 31)	Budget	Actual (Dec 31)	Budget	Actual (Dec 31)	Budget	Actual (Dec 31)
1010	General	240,303,311	206,560,035	267,234,407	230,779,755	239,434,409	192,354,727	264,594,571	255,176,971
2010	Aviation	3,782,154	2,904,734	3,782,154	3,894,653	3,528,104	2,628,575	3,528,104	3,754,924
2020	Solid Waste Management	9,485,013	6,173,841	9,485,059	10,122,677	9,503,371	5,872,159	9,503,371	11,182,780
2040	Transit	13,044,363	10,437,693	13,024,981	13,478,256	12,685,025	11,258,709	12,685,025	11,172,120
2050	Willow Point Nursing Home	32,480,064	25,537,208	32,480,064	26,069,870	32,721,662	22,816,874	32,721,662	26,323,010
2060	Central Kitchen	5,247,421	4,344,479	5,247,421	4,328,755	5,019,262	3,942,887	5,019,262	3,758,372
2070	Fleet	1,297,786	632,095	1,303,622	966,905	1,150,093	782,811	1,150,093	970,202
2080	Health Insurance	55,584,838	50,306,969	51,859,120	54,114,335	58,193,854	54,315,238	55,803,502	51,986,889
2090	Self Insurance	2,085,724	1,480,609	2,085,724	1,062,327	2,204,647	1,441,113	2,204,647	1,527,391
2100	Workers Comp	4,061,566	2,407,403	4,061,566	3,039,181	4,061,370	2,943,444	4,061,370	3,829,302
3110	Arena	1,648,660	1,359,133	1,648,660	1,193,120	1,735,897	1,437,080	1,735,897	1,229,337
3120	County Road	11,242,468	10,439,147	11,242,469	10,477,518	11,284,332	11,036,293	11,284,332	11,470,152
3140	En-Joie	1,111,261	953,442	1,111,261	1,092,594	1,140,138	1,036,774	1,140,138	1,216,241
3150	Library	2,066,065	1,742,879	2,066,065	1,856,216	2,123,538	1,957,926	2,123,538	2,134,527
3160	Road Machinery	2,723,666	2,410,755	2,723,666	2,725,478	2,743,601	2,827,916	2,743,601	3,047,891

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
Arena-Admin	39010008	16 ARENA SECURITY UPGRADES	75,000.00	73,186.51	-	1,813.49
Arena-Admin	39010008	20 ARENA PUBLIC ADDRESS UPGRADE	375,000.00	374,115.18	-	884.82
Arena-Admin	39010008	21 ARENA IMPROVEMENT	150,000.00	49,890.29	95,330.00	4,779.71
Aviation-Admin	28010005	18 DESIGN/CONSTRUCT PARKING REVENUE	1,000,000.00	-	-	1,000,000.00
Aviation-Admin	28010005	19 FUEL FARM REHAB/UPGRADE	973,940.00	104,391.00	-	869,549.00
Aviation-Admin	28010005	21 LIGHTING VAULT & WIND CONE - DESIGN	210,000.00	1,500.00	-	208,500.00
Aviation-Admin	28010005	21 RECON RWY SAFETY AREA - DESIGN	500,000.00	2,500.00	-	497,500.00
Aviation-Admin	28010005	21 RECON RWY SAFETY AREA - DESIGN	750,000.00	-	-	750,000.00
BCC	19000002	13 SIDEWALKS, ROADWAYS, & PARK	500,000.00	481,868.00	-	18,132.00
BCC	19000002	13 MUSIC SUITE RENOVATIONS	500,000.00	483,518.73	16,481.27	-
BCC	19000002	15 SIMULATED CLEAN ROOM-EQUIPMENT	2,813,000.00	1,882,580.01	-	930,419.99
BCC	19000002	16 DOWNTOWN CAMPUS PHASE II	21,500,000.00	18,225,851.35	-	3,274,148.65
BCC	19000002	16 CORE BLDG REHABILITATION PHASE I	7,300,000.00	7,130,000.01	-	169,999.99
BCC	19000002	18 CRITICAL CORE CAMPUS REHABILITATION	2,800,000.00	2,096,093.49	161,616.90	542,289.61
BCC	19000002	19 CEA CENTER PHASE 1	250,000.00	32,000.00	-	218,000.00
BCC	19000002	19 DISABILITIES ACCESS PHASE 1	50,000.00	-	19,260.00	30,740.00
BCC	19000002	19 ROOF/HVAC REPLACEMENT PH I	635,000.00	601,313.29	2,000.00	31,686.71
BCC	19000002	20 BUILDING RENOVATION	2,000,000.00	-	-	2,000,000.00
BCC	19000002	20 CORE BLDNG REHAB PHASE III	5,000,000.00	17,310.69	834,900.46	4,147,788.85
BCC	19000002	20 CRITICAL MAINT. ITEMS III	500,000.00	-	-	500,000.00
BCC	19000002	21 ELECTRICAL UPGRADE	500,000.00	-	-	500,000.00
County Clerk - Records Mgmt	04030001	19 REPAIR PERM LAND RECORDS	29,000.00	28,641.34	-	358.66
County Clerk - Records Mgmt	04030001	21 DIGITIZE DEPARTMENT RECORDS	150,000.00	65,657.10	-	84,342.90
Elections	07000001	19 PURCHASE ELECTRONIC POLL BOOKS	330,000.00	137,509.00	-	192,491.00
Emergency Svcs - Emergency Mgm	20010003	05 VEHICLE LOCATOR SYSTEM	350,000.00	342,479.52	-	7,520.48
Emergency Svcs - Emergency Mgm	20010003	19 RADIO INFRASTRUCTURE EQUIPMENT	2,577,500.00	2,372,453.46	205,046.54	-
Emergency Svcs - Emergency Mgm	20010003	19 MOBILE COMMUNICATIONS VEHICLE	1,100,000.00	-	935,489.00	164,511.00
Emergency Svcs - Emergency Mgm	20010003	19 TOWER SITE EQUIPMENT	2,006,300.00	1,479,830.80	198,291.49	328,177.71
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER LAND PURCHASE	176,000.00	173,780.96	-	2,219.04
Fleet Management	09000001	19 FLEET REPLACEMENT	250,000.00	246,569.18	-	3,430.82
Fleet Management	09000001	20 FLEET REPLACEMENT	250,000.00	234,025.24	6,855.37	9,119.39
Fleet Management	09000001	21 FLEET REPLACEMENT	200,000.00	96,288.00	101,192.00	2,520.00
Forum	42010008	18 FORUM MARQUEE REPLACEMENT	125,000.00	63,191.00	-	61,809.00
Forum	42010008	19 FORUM IMPROVEMENTS	50,000.00	28,228.33	-	21,771.67
Forum	42010008	19 DECO DISTRICT-UPGRADES	485,775.00	268,294.63	6,919.00	210,561.37
Forum	42010008	19 DECO DISTRICT-BOILER UPGRADE	251,295.00	244,721.75	-	6,573.25
Forum	42010008	20 FORUM IMPROVEMENTS	50,000.00	15,971.00	-	34,029.00
Forum	42010008	21 FORUM IMPROVEMENTS	85,000.00	-	-	85,000.00
Highway-County Roads-Admin-HW	29010105	19 COLESVILLE RD BR - CONSTRUCTION	1,259,000.00	1,148,848.50	-	110,151.50
Highway-County Roads-Admin-HW	29010105	19 HOOPER RD BR REHAB DESIGN	330,000.00	55,327.75	-	274,672.25
Highway-County Roads-Admin-HW	29010105	19 NANTICOKE DR/TWIST RUN RD	1,421,000.00	1,320,868.69	-	100,131.31
Highway-County Roads-Admin-HW	29010105	19 NORTH SANFORD BRIDGE - DESIGN	250,000.00	240,505.71	-	9,494.29
Highway-County Roads-Admin-HW	29010105	19 OLD RTE 17 BR CONSTRUCTION	3,460,000.00	3,176,145.33	-	283,854.67
Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000.00	178,331.64	-	176,668.36
Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE REHAB CONSTRUCTION (BIN 3349620)	1,800,000.00	1,659,955.74	-	140,044.26
Highway-County Roads-Admin-HW	29010105	21 HWY RECON/REHAB	3,848,058.00	3,440,727.65	2,000.47	405,329.88
Highway-County Roads-Admin-HW	29010105	21 CORRUGATED ARCH BRIDGE	730,000.00	648,375.71	-	81,624.29
Highway-County Roads-Admin-HW	29010105	21 CNTY BRIDGE/CULVERT REPAIRS	500,000.00	377,803.98	-	122,196.02
Highway-County Roads-Admin-HW	29010105	21 N. SANFORD RD BR BIN 334630	1,392,000.00	1,353,890.08	-	38,109.92
IT - Information Services	10020001	15 DARK FIBER INSTALLATION	1,175,000.00	1,107,708.00	-	67,292.00
IT - Information Services	10020001	19 COMP EQUIP REPLACEMENT/UPDATE TECHNOLOGY	850,000.00	703,793.38	-	146,206.62
IT - Information Services	10020001	20 COMP EQUIP REPL/UPDATE TECH	1,000,000.00	988,000.00	-	12,000.00
IT - Information Services	10020001	21 COMP EQUIP REPL/UPDATE TECH	1,000,000.00	392,341.74	23,397.48	584,260.78
Parks&Rec-Admin	43010008	17 OTSININGO STAGE CONSTRUCTION	200,000.00	132,453.16	-	67,546.84
Parks&Rec-Admin	43010008	17 PARKS FACS. REPAIRS & RENOVATIONS	75,000.00	72,488.31	-	2,511.69
Parks&Rec-Admin	43010008	18 DORCHESTER PARK GATEWAY	572,000.00	570,669.83	-	1,330.17
Parks&Rec-Admin	43010008	18 FACILITIES REPAIRS AND RENOVATIONS	100,000.00	95,359.14	250.00	4,390.86
Parks&Rec-Admin	43010008	19 PARKS FACS REPAIRS/RENOVATIONS	50,000.00	-	-	50,000.00
Parks&Rec-Admin	43010008	19 PARKS FACILITY DEVELOPMENT	50,000.00	44,814.06	-	5,185.94
Parks&Rec-Admin	43010008	19 PARKS SURFACE REHABILITATION	100,000.00	89,155.59	-	10,844.41
Parks&Rec-Admin	43010008	20 PARKS FACS REPAIRS/RENOVATIONS	100,000.00	-	-	100,000.00
Parks&Rec-Admin	43010008	20 RECREATIONAL EQUIPMENT UPGRADES AND DEVELOPMENT	50,000.00	12,515.41	-	37,484.59
Parks&Rec-Admin	43010008	21 PARKS FACS REPAIRS/RENOVATIONS	205,000.00	-	-	205,000.00
Parks&Rec-Admin	43010008	21 PARKS VEHICLE REPLACEMENT	210,000.00	-	160,184.24	49,815.76
Public Trans-Admin-Transit Gen	31010105	20 FAREBOX UPGRADE	1,608,000.00	1,198,017.29	409,982.71	-
Public Trans-Admin-Transit Gen	31010105	20 GARAGE DOOR	305,000.00	65,320.51	-	239,679.49
Public Trans-Admin-Transit Gen	31010105	20 TRANSIT FACADE UPGRADE	1,055,128.00	103,665.56	3,218.60	948,243.84
Public Trans-Admin-Transit Gen	31010105	20 LEAN TO STORAGE BUILDING	743,289.00	636,829.59	-	106,459.41
Public Trans-Admin-Transit Gen	31010105	20 BUS STOP SIGN REPLACEMENT	400,000.00	122,002.00	-	277,998.00
Public Trans-Admin-Transit Gen	31010105	21 30 - BUS SHELTERS	315,000.00	283,110.58	17,550.00	14,339.42
Public Trans-Admin-Transit Gen	31010105	21 6 ELECTRIC BUSES	7,592,495.00	-	-	7,592,495.00
PW - Admin	15010001	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	200,000.00	146,418.10	5,644.24	47,937.66
PW - Admin	15010001	19 PATHWAYS TO PLAY AT DORCHESTER PARK	175,000.00	131,823.13	38,010.10	5,166.77
PW - Admin	15010001	19 VETERAN'S CENTER RENOVATION	500,000.00	-	-	500,000.00
PW - Admin	15010001	19 STURGES STREET DEMOLITION	100,000.00	43,132.95	-	56,867.05
PW - Building/Grounds-Admin	15020101	15 RESURFACE PSF PARKING LOT	450,000.00	449,913.39	-	86.61
PW - Building/Grounds-Admin	15020101	18 TRIPARTITE FACADE REPAIR	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	19 WATERSHED SITE 9A COMP/CONS	1,200,000.00	608,879.72	-	591,120.28
PW - Building/Grounds-Admin	15020101	19 TRIPARTITE REHAB PHASE I	733,000.00	-	-	733,000.00
PW - Building/Grounds-Admin	15020101	19 VETERANS FACILITY	2,350,000.00	412,068.60	-	1,937,931.40

PW - Building/Grounds-Admin	15020101	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	999,680.00	208,902.48	-	790,777.52
PW - Building/Grounds-Admin	15020101	20 COURT COMPLEX RENOVATIONS	140,000.00	132,170.49	3,029.25	4,800.26
PW - Building/Grounds-Admin	15020101	20 PSF RENOVATIONS & MAINT.	152,000.00	149,335.23	-	2,664.77
PW - Building/Grounds-Admin	15020101	20 ROOF REPAIRS COUNTY FACS	250,000.00	249,259.33	740.67	(0.00)
PW - Building/Grounds-Admin	15020101	20 SECURITY SYSTEM UPGRADE - FAMILY COURTS	163,500.00	152,351.00	-	11,149.00
PW - Building/Grounds-Admin	15020101	21 COB RENOV/MAINTENANCE	150,000.00	64,519.01	-	85,480.99
PW - Building/Grounds-Admin	15020101	21 COURT COMPLEX RENOV/MAINT.	200,000.00	57,689.00	-	142,311.00
PW - Building/Grounds-Admin	15020101	21 PSF RENOV/MAINTENANCE	450,000.00	-	-	450,000.00
PW - Building/Grounds-Admin	15020101	21 ROOF REPAIRS AT COUNTY FACILITIES	200,000.00	46,767.60	-	153,232.40
PW - Building/Grounds-Admin	15020101	21 TRIPARTITE EQUIPMENT	75,000.00	62,356.32	-	12,643.68
PW - Engineering	15030001	20 CNTY REG/ENVIRON/COMPL/MAIN	175,000.00	103,752.56	10,411.76	60,835.68
PW - Engineering	15030001	20 WATERSHED SITE 9C UPGRADE	280,000.00	91,068.46	-	188,931.54
PW - Engineering	15030001	21 ENVIRONMENTAL COMPLIANCE	100,000.00	46,470.04	-	53,529.96
PW - Engineering	15030001	21 GRIPPEN BLDG - RENOVATIONS	300,000.00	-	-	300,000.00
Road Machinery - Highway	30020105	20 HWY EQUIPMENT REPLACEMENT	900,000.00	404,620.78	461,874.62	33,504.60
Road Machinery - Highway	30020105	21 HWY EQUIPMENT REPLACEMENT	900,000.00	259,248.03	523,633.21	117,118.76
Sheriff-Corrections	23010003	20 SECURITY SYSTEM UPGRADE - JAIL	736,500.00	383,577.75	352,922.25	-
Sheriff-Sheriff	23020403	14 CONVERSION OF GYM TO DORMITORY	1,634,000.00	1,611,443.83	-	22,556.17
Sheriff-Sheriff	23020403	14 SHERIFF MEDICAL FACILITY ADDITION	4,142,000.00	4,111,985.80	290.00	29,724.20
Sheriff-Sheriff	23020403	18 IN-CAR CAMERA REPLACEMENT	100,000.00	80,264.95	720.00	19,015.05
Sheriff-Sheriff	23020403	21 VEHICLE REPLACEMENT	200,000.00	-	189,512.28	10,487.72
SWM-Admin	38010007	12 SECT IV CELL CONSTRUCTION	1,000,000.00	960,849.96	-	39,150.04
SWM-Admin	38010007	14 CONSTRUCTION OF SEWER LINE	10,550,000.00	9,924,189.93	-	625,810.07
SWM-Admin	38010007	14 GAS COLLECTION & CONTROL	2,500,000.00	569,146.64	-	1,930,853.36
SWM-Admin	38010007	16 COLESVILLE LANDFILL REMEDIATION	100,000.00	78,612.57	-	21,387.43
SWM-Admin	38010007	17 LEACHATE PLANT MODIFICATION	450,000.00	132,798.00	-	317,202.00
SWM-Admin	38010007	17 SECTION V PLAN & PERMIT MODIFICATION	300,000.00	193,630.24	-	106,369.76
SWM-Admin	38010007	18 SECTION V PHASE I MATERIAL	9,850,000.00	-	-	9,850,000.00
SWM-Admin	38010007	19 ENG/CONST REVIEW/DOCS IV/IV	700,000.00	528,250.00	-	171,750.00
SWM-Admin	38010007	19 STORMWATER EQUIPMENT	50,000.00	-	-	50,000.00
SWM-Admin	38010007	20 COLESVILLE DEMOLITION-BUFFER PROPERTY	40,000.00	-	-	40,000.00
SWM-Admin	38010007	20 COMPOST FACILITY EVALUATION & DESIGN	400,000.00	-	-	400,000.00
SWM-Admin	38010007	20 LEACHATE PLANT UPGRADES	2,500,000.00	-	-	2,500,000.00
SWM-Admin	38010007	20 SECTION IV CELL 5 DESIGN	125,000.00	-	-	125,000.00
SWM-Admin	38010007	20 WATER LINE UPGRADES	70,000.00	-	-	70,000.00
SWM-Admin	38010007	20 PARTIAL CLOSURE of SECTION IV - BROOME COUNTY LANDFILL	2,000,000.00	-	-	2,000,000.00
SWM-Admin	38010007	20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV	400,000.00	15,606.50	-	384,393.50
SWM-Admin	38010007	21 COLESVILLE LANDFILL REMEDIATION	50,000.00	-	-	50,000.00
SWM-Admin	38010007	21 LANDFILL EQUIPMENT	500,000.00	-	-	500,000.00
SWM-Admin	38010007	21 RESIDENTIAL CONVENIENCE CTR	400,000.00	2,348.38	-	397,651.62
SWM-Admin	38010007	21 SECT I PH I RELOCATION CLOSURE CONSTRUCTION	2,210,000.00	-	-	2,210,000.00
SWM-Admin	38010007	21 SECT I PH I CONSTRUCTION REVIEW	300,000.00	-	-	300,000.00
WP-Admin&General-Admin Svcs	27010104	05 WPNH MED ROOM RENOVATIONS	150,000.00	63,903.74	-	86,096.26
WP-Admin&General-Admin Svcs	27010104	14 SOFTWARE CONVERSION	60,000.00	20,613.49	-	39,386.51
WP-Cleanliness/Safety-Grounds	27030104	17 ASPHALT CONCRETE RESURFACING	90,000.00	25,020.18	-	64,979.82
WP-Cleanliness/Safety-Grounds	27030104	18 BETTERMENTS & IMPROVEMENTS	495,500.00	494,177.11	-	1,322.89
WP-Cleanliness/Safety-Grounds	27030104	18 HVAC UPGRADE & IMPROVEMENTS	250,000.00	186,975.09	-	63,024.91
WP-Cleanliness/Safety-Grounds	27030104	19 BETTERMENTS & IMPROVEMENTS	200,000.00	108,937.36	-	91,062.64
WP-Cleanliness/Safety-Grounds	27030104	19 CURTAIN UPGRADE	35,240.00	32,627.28	-	2,612.72
WP-Cleanliness/Safety-Grounds	27030104	19 DOOR UPGRADES	50,000.00	20,561.00	-	29,439.00
WP-Cleanliness/Safety-Grounds	27030104	19 ELECTRICAL UPGRADES	100,000.00	4,315.07	-	95,684.93
WP-Cleanliness/Safety-HouseKee	27030204	20 CURTAIN UPGRADE	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	16 BETTERMENTS & IMPROVEMENTS	190,000.00	186,438.48	-	3,561.52
WP-Cleanliness/Safety-Plant Op	27030404	16 THERAPY ROOM	70,000.00	63,829.05	-	6,170.95
WP-Cleanliness/Safety-Plant Op	27030404	20 BETTERMENTS & IMPROVEMENTS	200,000.00	-	-	200,000.00
WP-Cleanliness/Safety-Plant Op	27030404	20 DOOR REPLACEMENT	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	20 EQUIP/FURNISHINGS/FIXTURES	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	21 BETTERMENTS & IMPROVEMENTS	100,000.00	-	-	100,000.00
WP-Cleanliness/Safety-Plant Op	27030404	21 EQUIP/FURNISHINGS/FIXTURES	75,000.00	-	-	75,000.00
WP-Cleanliness/Safety-Plant Op	27030404	21 KITCHEN DISH LINE REPLACEMENT	80,000.00	-	-	80,000.00
WP-Cleanliness/Safety-Plant Op	27030404	21 RESIDENT HOSPITAL BED REPLACEMENT	159,800.00	-	-	159,800.00
WP-Cleanliness/Safety-Plant Op	27030404	21 ROOF & CHILLING TOWER REPLACEMENT	435,000.00	147,089.68	-	287,910.32
			145,390,000.00	81,340,723.09	4,786,753.91	59,262,523.00

Appendix D: Trust Accounts

Account	Title	9/30/2021	Decrease	Increase	12/31/2021
4660001	DOG SHELTER DONATIONS	459,017		15,189	474,206
4660002	CIVIL SERVICE EXAMS FEES	25,856		1,770	27,626
4660003	OFA CONTRIBUTIONS	75,990		3,141	79,131
4660004	CHILD ABUSE-PHYSICIANS EDUCATI	5,577	366	371	5,582
4660008	SNOWMOBILE AID PROGRAM	125			125
4660010	DRUG ENFORCEMENT FUNDS	528	250		278
4660012	DISTRICT ATTORNEY-FEDERAL FORF	361			361
4660014	STOP DWI-HOLIDAY CLASSIC BASKE	38,684	11,324		27,360
4660016	SHERIFF'S TRAINING ACADEMY	13,667	5,390	1,409	9,686
4660018	SECURITY DIVISION TRUST ACCOUN	1,222			1,222
4660021	JOYCE K. L. SMITH MEMORIAL	4,456			4,456
4660022	AVIATION OPEN HOUSE	46,019	10,954	2,584	37,649
4660027	Broome County All Wars Memorial	4,215			4,215
4660028	JOSEPH A GRIFFIN MEM SCHOLARSH	62,062		10,004	72,066
4660033	BROOME COUNTY TRIATHALON	17,587			17,587
4660034	INMATE TELEPHONE USAGE TRUST	896,167	234,243	41,278	703,202
4660036	Broome County Library Trust Fund	8,380		171	8,551
4660038	CIVIL FORFEITURE PROCEEDS	42,173	42,818	655	10
4660041	MILLINGS SALE/PAVEMENT MAINTEN	54,864	2,567		52,297
4660043	Civil Fingerprint Funds	732			732
4660047	EMT Scholarship Fund	2,883			2,883
4660048	Finch Hollow Nature Ctr Trust	2,537			2,537
4660049	DA - TRAFFIC DIVERSION PROGRAM	46,290			46,290
4660050	BC OES Animal Rescue Trust	320			320
4660051	Parks Rec Equipment Trust	9,741			9,741
4660052	Abandoned Prop-Bankruptcies	5,613			5,613
4660053	ABANDONED PROP-PAYROLL CKS	1,735	399		1,336
4660054	Returning Warrior 10M Trust	3,290			3,290
4660055	NYS ERS VDC TRUST	35,168		3,509	38,677
4660057	K9 UNIT TRUST	1,410	1,335	100	175
4660062	SUPPORT COLLECTION BAIL ACCT	34,594			34,594
4660063	DRUG ENFORCEMENT FUNDS-LOCAL	48,480	8,793	12,887	52,574
4660064	SCU Undistributed Funds	2,652		15	2,667
4660065	Abandoned Prop. - Carl Coates	-			-
4660067	Northland Professional Fees	160,000			160,000
4660068	Northland Professional Repairs	25,000			25,000
	Total	2,140,640	318,439	93,083	1,912,038