Broome County
Financial Update
April 10, 2025

Office of Management and Budget

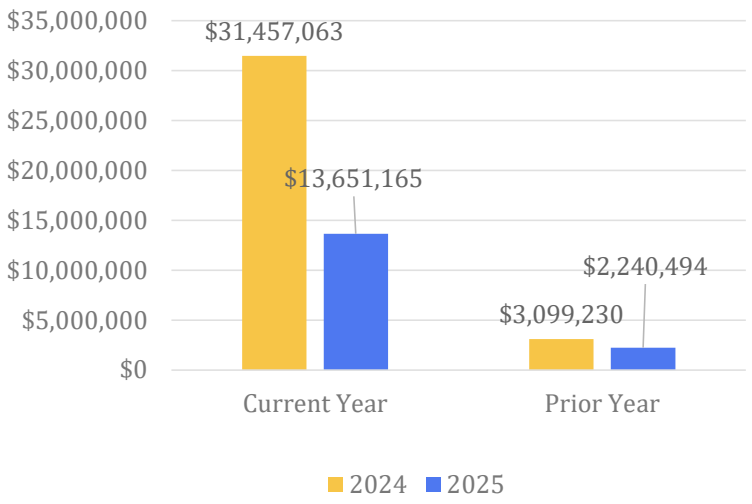


Revenues through March 31, 2025

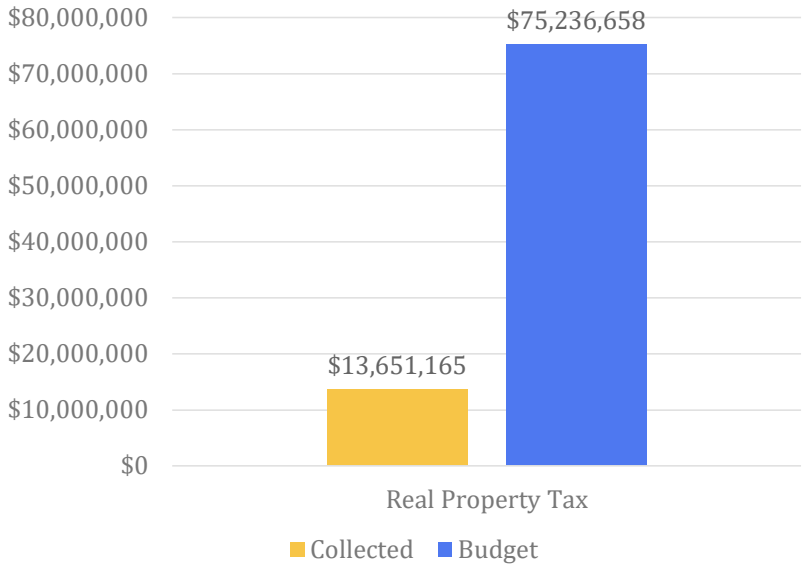
- Property Tax Collections
- Prior Year Property Tax Collections
- Sales Tax
- Hotel/Motel Tax
- Casino Revenue
- Interest Income
- Mortgage Tax
- County Clerk Fees and Motor Vehicle Fees
- Interest and Penalties on Real Property

Property Tax Collections

Year over Year Comparison January – March



Property Tax Collections Compared to Tax Levy

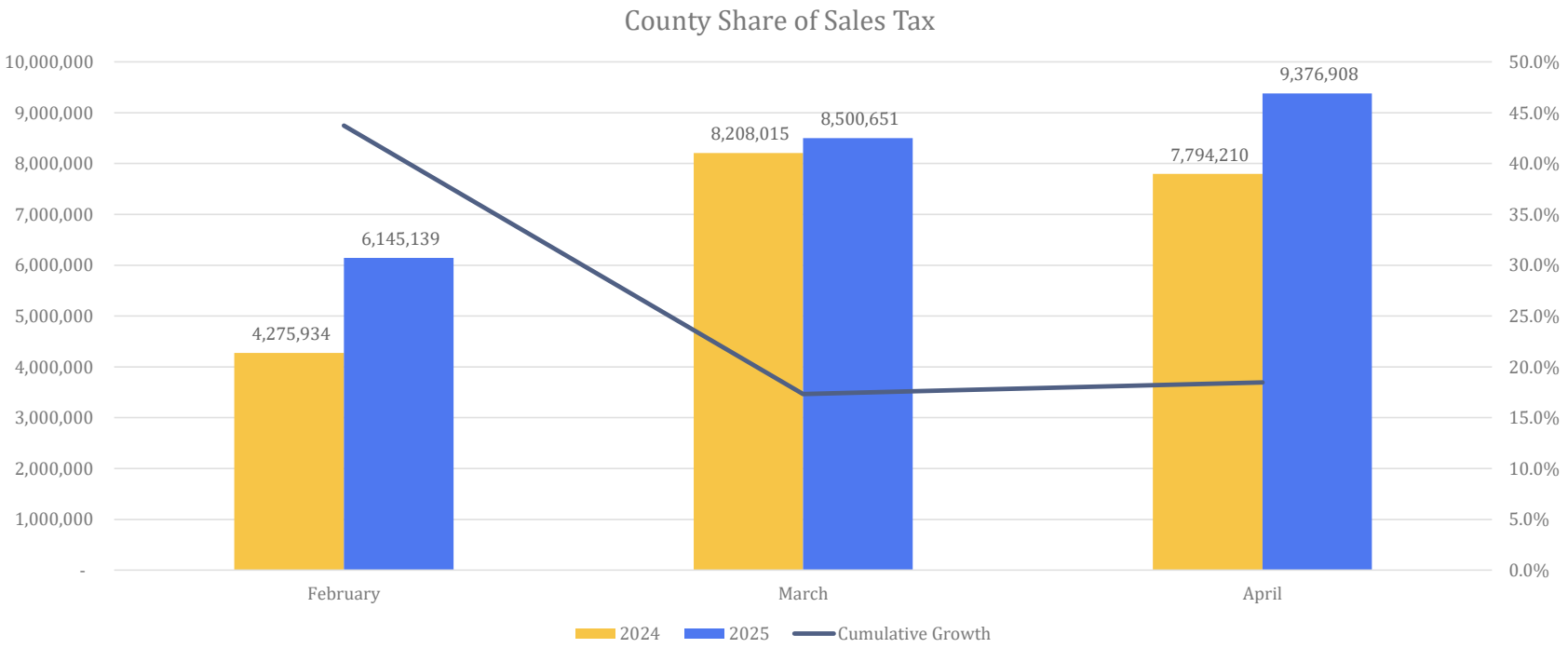


Sales Tax Payments Received YTD

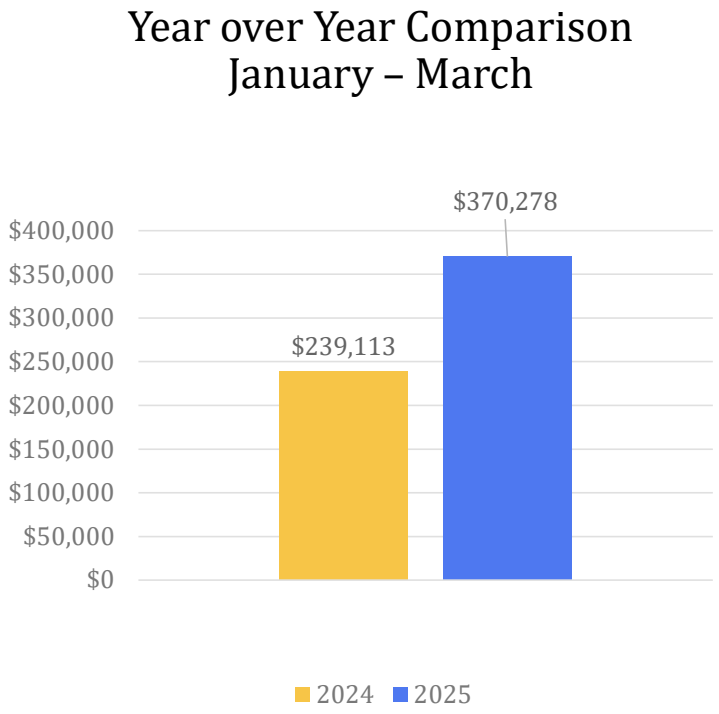
NYS Sales Tax Revenues
Total and County Revenues
By Receipt
As of April 7, 2025

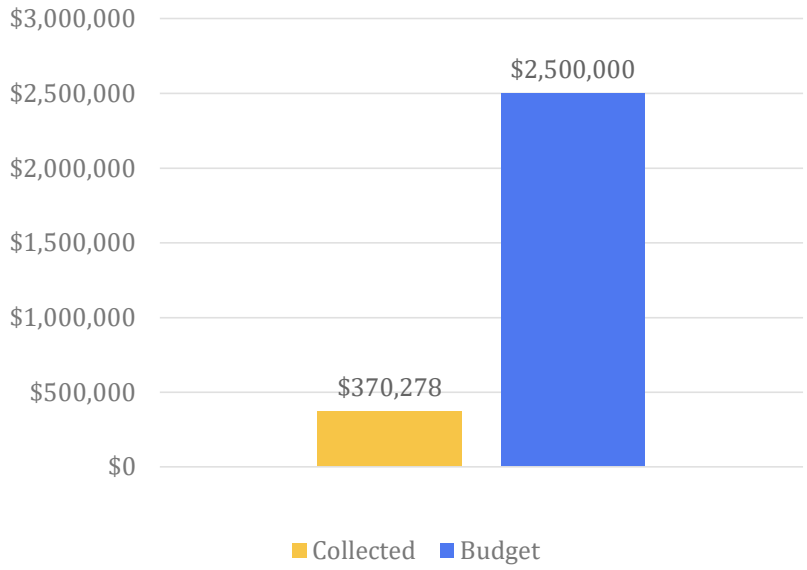
	Gross Receipt				County Revenue			
Date Received 2024/2025	2024	2025	2025 over (under) 2024	Cumulative Growth	2024	2025	2025 over (under) 2024	Cumulative Growth
* Color coded per quarter								
February 7 / February 7	$ 6,841,493.91	$ 6,949,826.60	$ 108,332.69	1.58%	$ 4,275,933.69	$ 4,343,641.63	$ 67,707.94	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 15	2,529,468.06		$ (2,529,468.06)		1,580,917.54		$ (1,580,917.54)	
May 5 / May 7	12,096,924.62		$ (12,096,924.62)		7,560,577.89		$ (7,560,577.89)	
May 15 / May 13	2,386,563.70		$ (2,386,563.70)		1,491,602.31		$ (1,491,602.31)	
June 7 / June 7	12,605,672.04		$ (12,605,672.04)		7,878,545.02		$ (7,878,545.02)	
June 13 / June 13	2,793,356.16		$ (2,793,356.16)		1,745,847.60		$ (1,745,847.60)	
June 28 / June 28	8,143,883.62		$ (8,143,883.62)		5,089,927.26		$ (5,089,927.26)	
July 3 / July 1	7,177,077.47		$ (7,177,077.47)		4,485,673.42		$ (4,485,673.42)	
July 15 / July 15	4,437,965.66		$ (4,437,965.66)		2,773,728.54		$ (2,773,728.54)	
Aug 7 / Aug 7	12,218,192.84		$ (12,218,192.84)		7,636,370.52		$ (7,636,370.52)	
Aug 14 / Aug 13	2,591,441.22		$ (2,591,441.22)		1,619,650.76		$ (1,619,650.76)	
Sept 8 / Sept 9	12,426,160.53		$ (12,426,160.53)		7,766,350.33		$ (7,766,350.33)	
Sept 13 / Sept 13	2,462,029.26		$ (2,462,029.26)		1,538,768.29		$ (1,538,768.29)	
Oct 6 / Oct 7	14,342,314.11		$ (14,342,314.11)		8,963,946.32		$ (8,963,946.32)	
Oct 13 / Oct 15	3,155,878.06		$ (3,155,878.06)		1,972,423.79		$ (1,972,423.79)	
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	$ 32,445,055.26	$ 38,436,316.41	$ 5,991,261.15		$ 20,278,159.53	$ 24,022,697.77	$ 3,744,538.23	
Annual Total	$ 186,786,736.13	$ 38,436,316.41	$ (148,350,419.72)		$ 116,741,710.06	$ 24,022,697.77	$ (92,719,012.30)	
					$ 116,371,377.00	$ 119,093,725.00		
				% of Budget (to Date)	17.43%	20.17%		
				% of Budget (for year)	100.32%	20.17%		

Sales Tax


County Share of Sales Tax
10,000,000
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
50.0%
45.0%
40.0%
35.0%
30.0%
25.0%
20.0%
15.0%
10.0%
5.0%
0.0%
4,275,934
6,145,139
8,208,015
8,500,651
7,794,210
9,376,908
February
March
April
2024
2025
Cumulative Growth

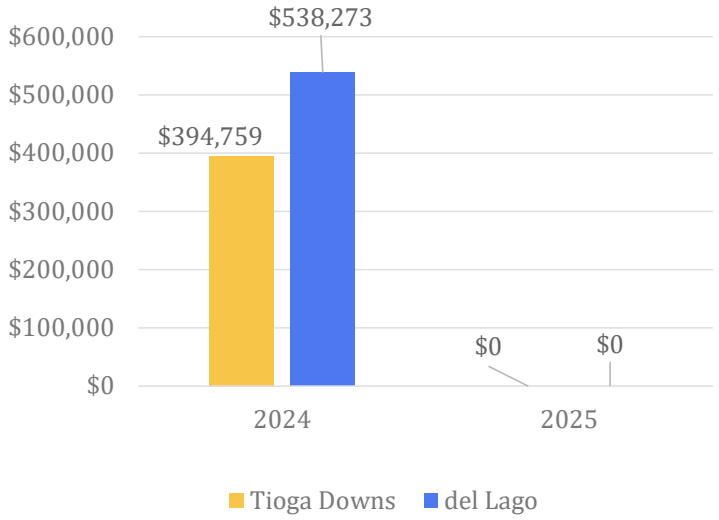
Hotel/Motel Collections



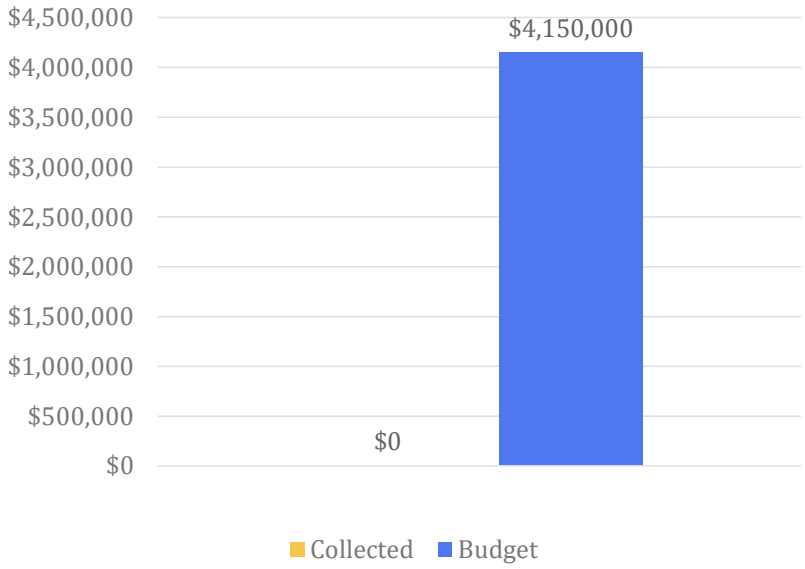


Casino Revenue

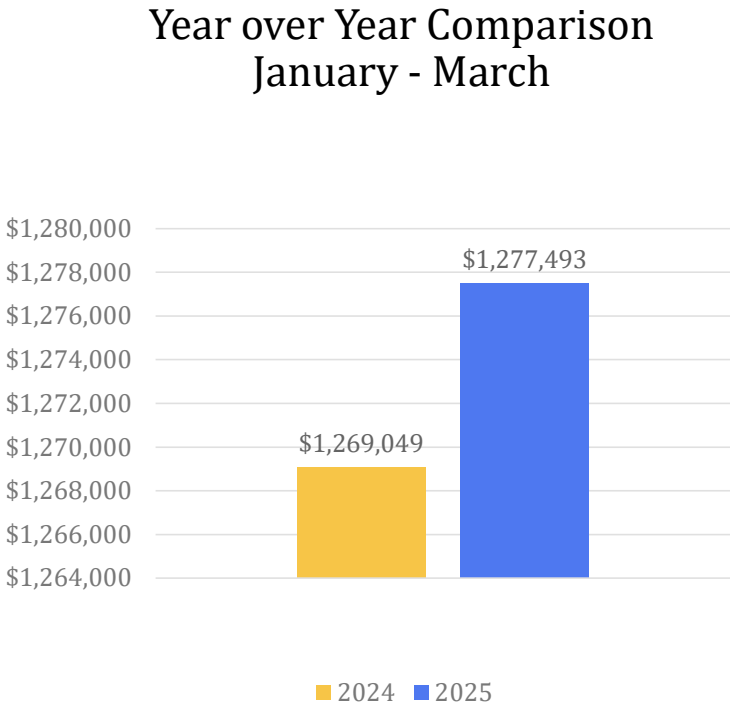
Year over Year Comparison
January – March

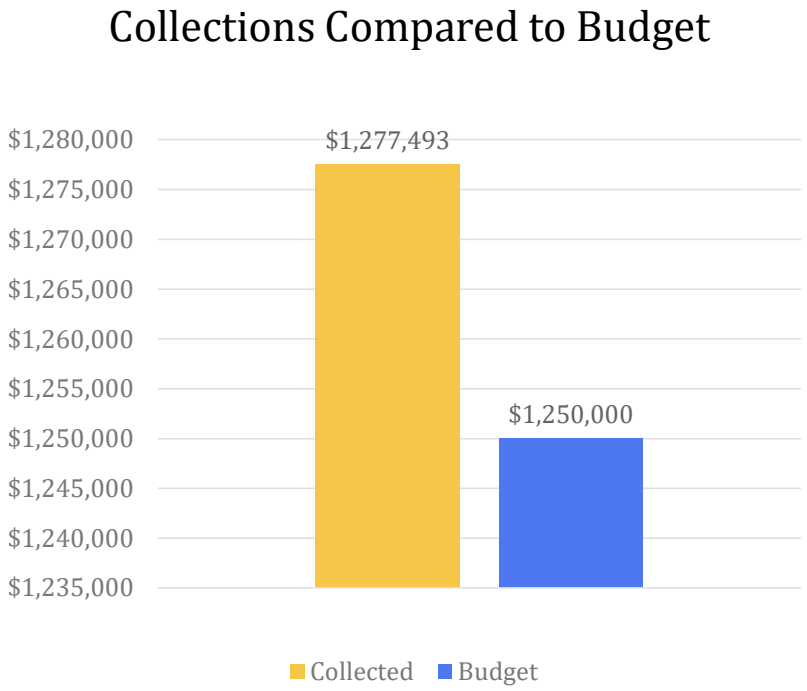


Collections Compared to Budget

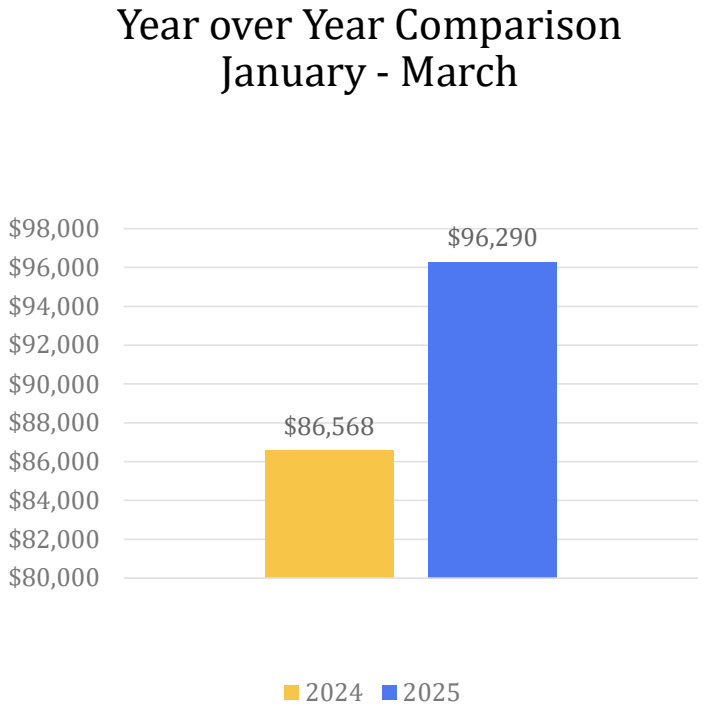


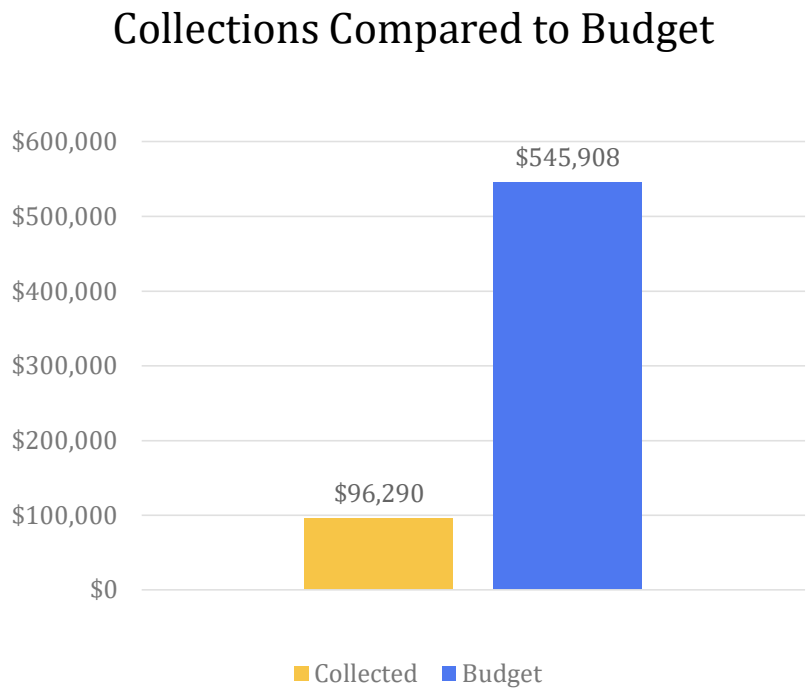
Interest Earned on Investments



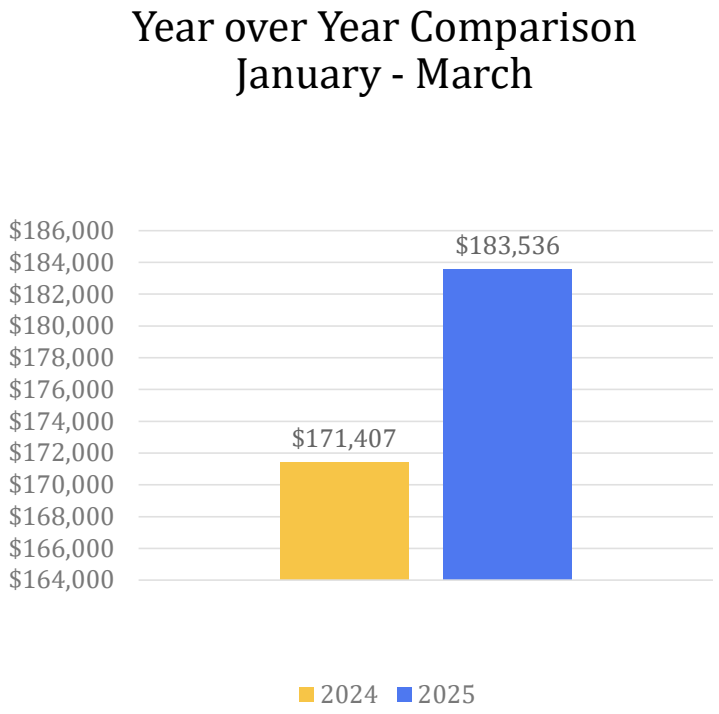


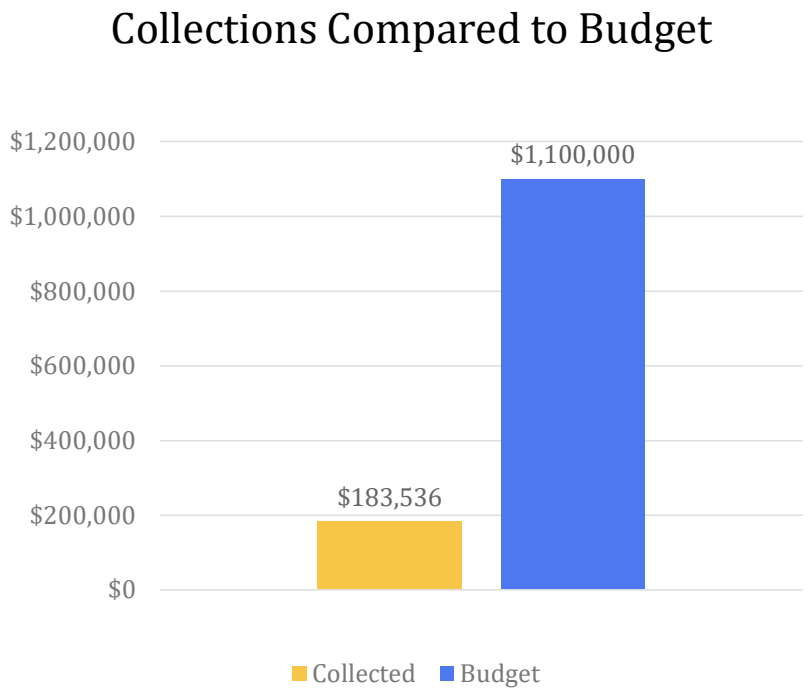
Mortgage Tax



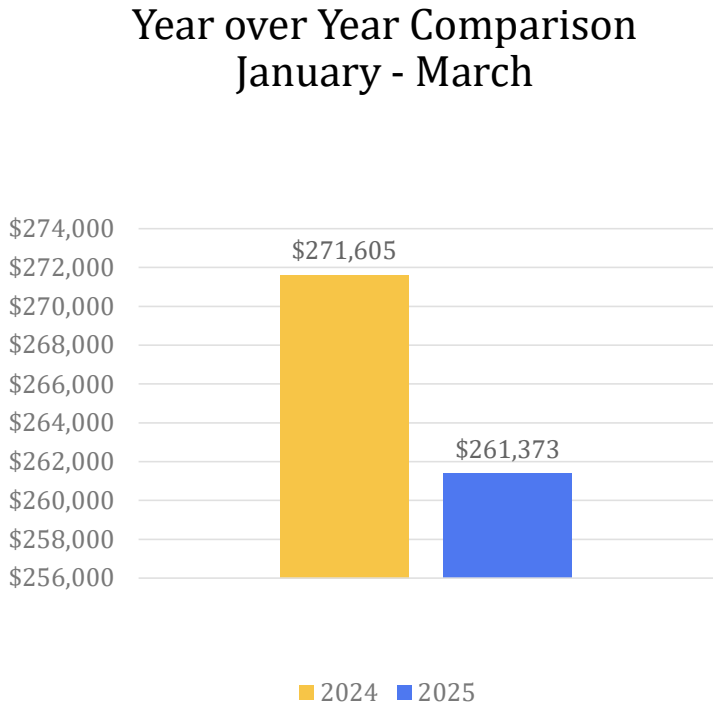


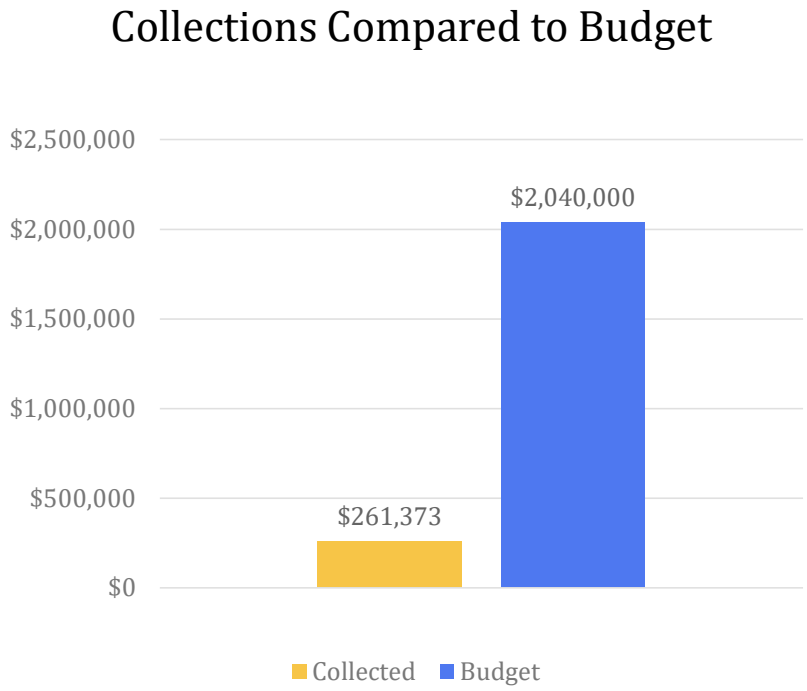
Clerk Fees


Year over Year Comparison
January - March
$186,000
$184,000
$182,000
$180,000
$178,000
$176,000
$174,000
$172,000
$170,000
$168,000
$166,000
$164,000
$171,407
$183,536
2024
2025

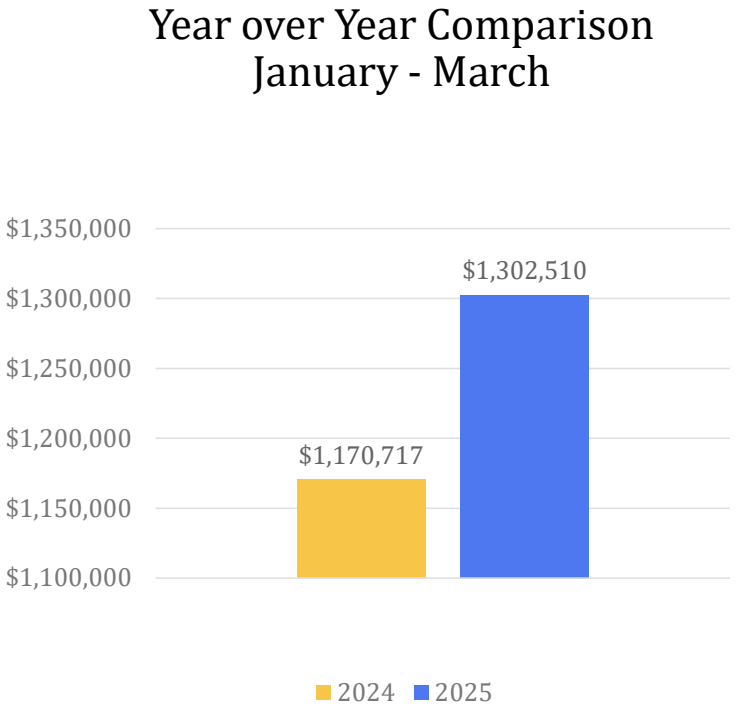

Collections Compared to Budget
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$183,536
$1,100,000
Collected
Budget

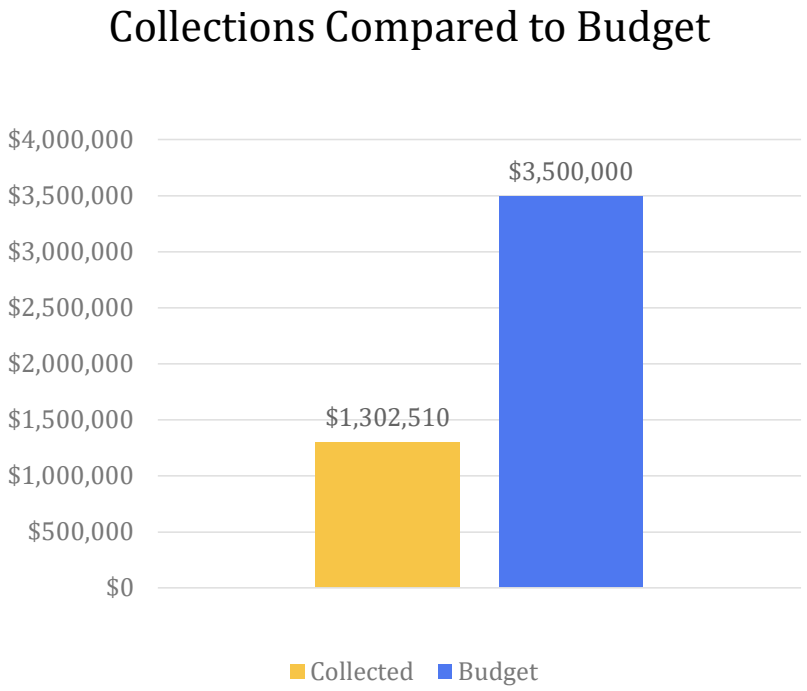
Motor Vehicle Fee





Interest and Penalties on Real Property Tax

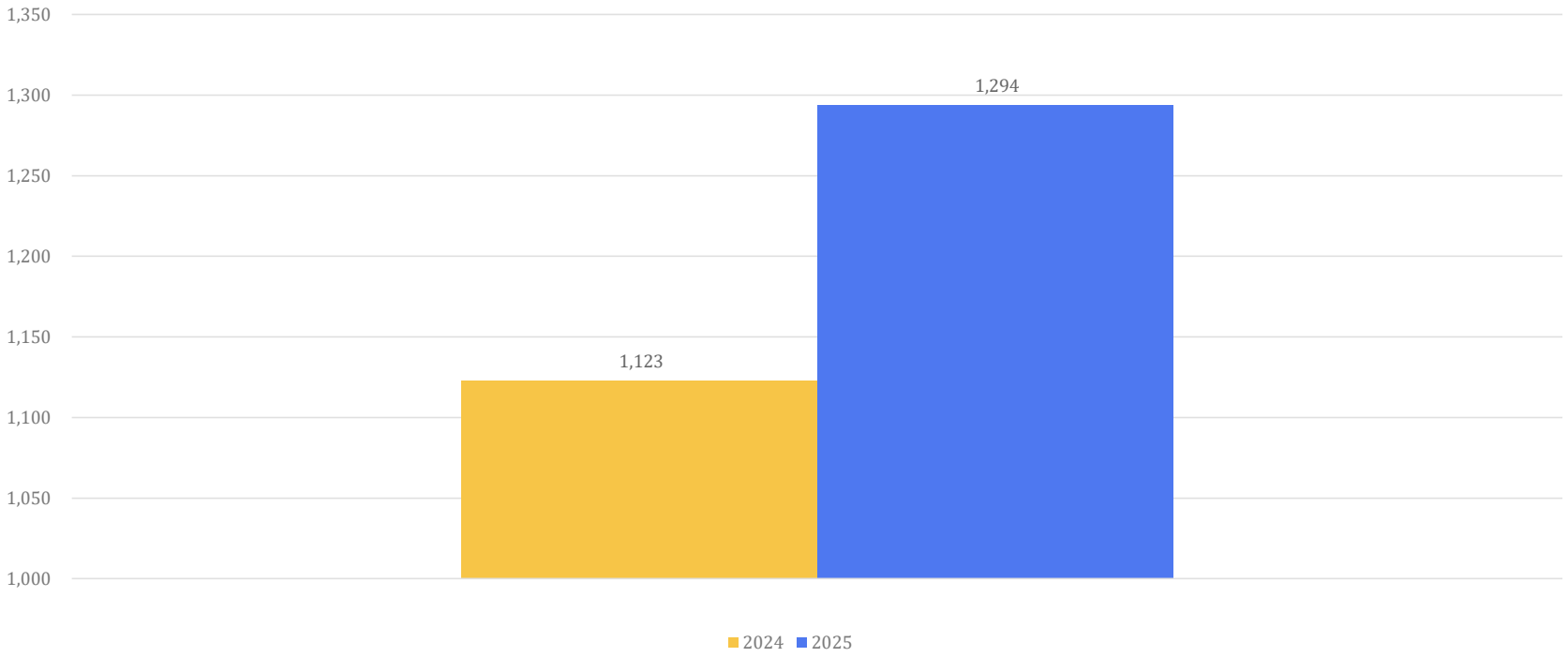




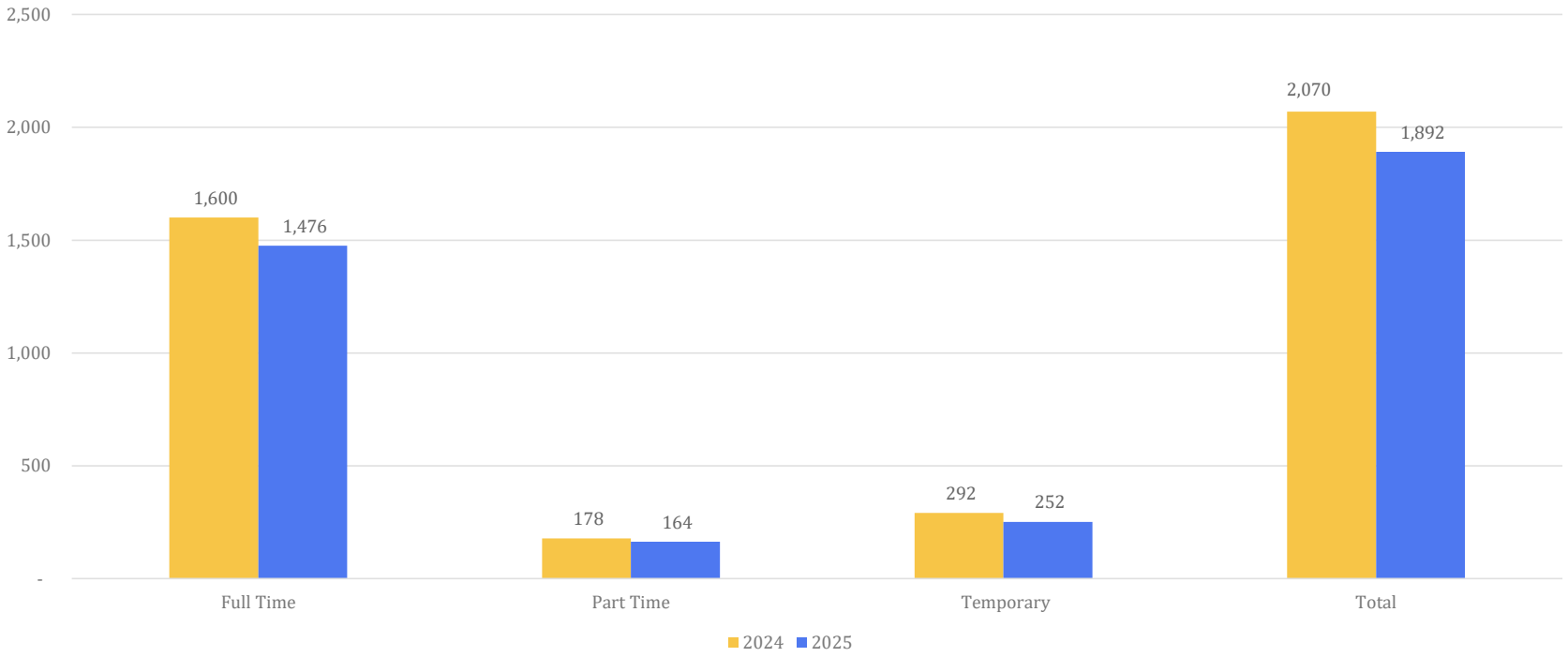
Counts

- Safety Net Caseloads
- Employee Headcount

Safety Net Caseload

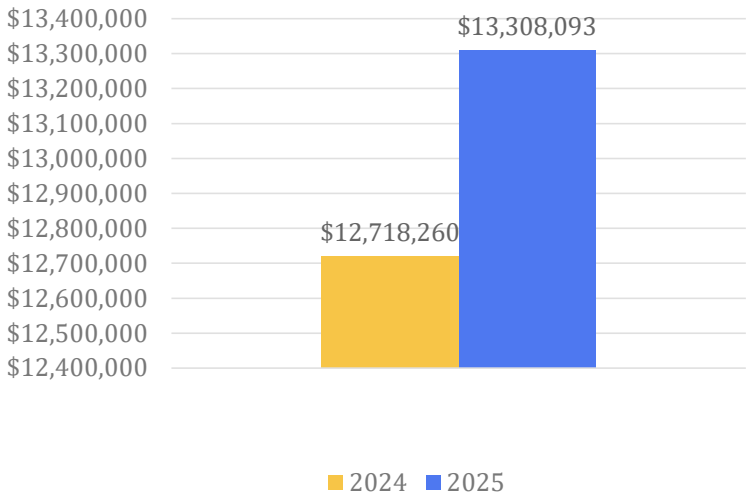


Employee Headcount

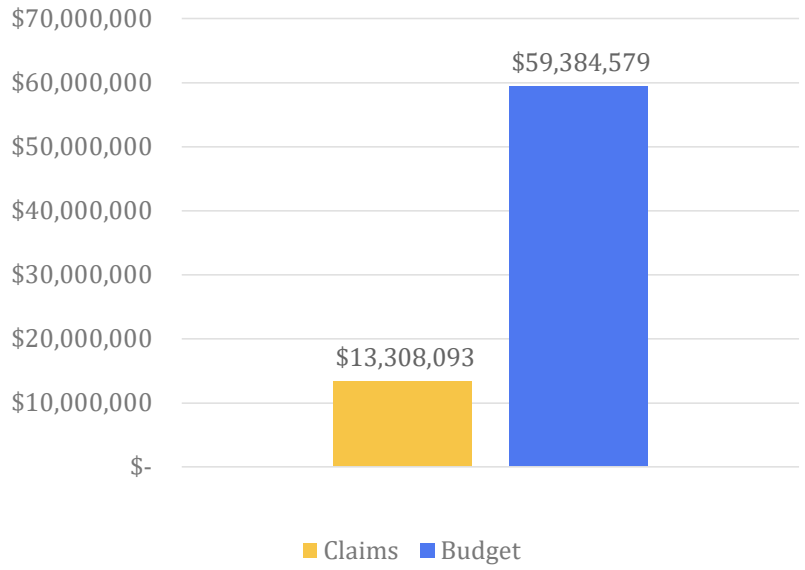


Health Insurance Claims

Year over Year Comparison



Claims Paid Compared to Budget



Revenues and Expenses by Fund Group

Appendix B: Revenues & Expenditures by Fund

		2025				2024			
		Expenditures		Revenue		Expenditures		Revenue	
Fund	Fund Name	Budget	Actual (Mar 31)	Budget	Actual (Mar 31)	Budget	Actual (Mar 31)	Budget	Actual (Mar 31)
1010	General	291,171,010	52,243,442	308,746,282	106,667,072	266,736,613	48,380,967	294,867,437	105,060,854
2010	Aviation	6,927,982	647,963	6,918,943	552,395	5,479,842	613,339	5,457,657	3,217,399
2020	Solid Waste Management	13,649,769	669,924	11,821,592	3,576,002	12,861,658	941,108	12,820,809	2,507,322
2040	Transit	15,024,843	1,811,876	15,015,323	816,975	14,843,260	1,806,647	14,843,260	1,424,942
2050	Willow Point Nursing Home	39,387,964	6,083,012	39,387,123	5,615,700	37,606,135	6,440,039	37,606,135	4,888,287
2070	Fleet	2,732,267	184,778	2,711,560	9,927	2,757,039	249,928	2,757,039	272
2080	Health Insurance	67,157,520	15,213,140	62,819,716	11,693,375	63,411,199	13,742,495	60,610,103	10,984,984
2090	Self Insurance	4,368,288	518,727	4,368,288	627,237	3,756,637	511,368	3,756,637	552,409
2100	Workers Comp	4,058,839	203,296	4,058,839	1,110,796	4,057,666	611,252	4,057,666	1,340,864
3110	Arena	2,647,709	307,085	2,347,296	93,635	2,532,335	280,228	2,531,909	2,069,371
3120	County Road	14,363,756	1,602,898	14,353,753	59,893	12,387,808	1,518,724	12,361,210	8,944,785
3140	En-Joie	1,720,276	208,194	1,441,623	102,971	1,501,120	124,007	1,342,185	240,657
3150	Library	2,752,190	467,724	2,498,514	6,259	2,560,429	424,056	2,560,429	1,648,350
3160	Road Machinery	3,778,098	623,199	3,665,485	-	3,405,871	486,193	3,403,371	3,328,827

Jane St. Amour, Director

Office of Management and Budget

