



ORANGE COUNTY

INDUSTRIAL DEVELOPMENT AGENCY

Jeffrey Crist, Chairman • **Dean Tamburri**, Vice Chairman • **Vincent Odock**, Secretary • **Susan Walski**, Board Member
Marc Greene, Board Member • **Giovanni Palladino**, Board Member • **Linda Muller**, Board Member
William Fioravanti, Chief Executive Officer • **Lino J. Sciarretta**, General Counsel • **Daniel G. Birmingham**, Bond Counsel

Finance Committee Agenda

PLEASE TAKE NOTICE, The Orange County Industrial Development Agency will hold its regularly scheduled meeting of the Finance Committee on September 25th, 2025, immediately following the OCFC Finance Committee Meeting at Orange County IDA Headquarters, 4 Crotty Lane, Suite 100, New Windsor, NY 12553 to consider and/or act upon the following:

Order of Business

- **Call Meeting to Order**
- **Roll Call**
- **Proof of Notice**
- **Minutes**
 - Approval of Minutes from the August 6th, 2025, Finance Committee Meeting
- **New Business**
 - Approval August 2025 Financials
 - Approval of July Bank Balance Corrected
 - Approval of August / September Payables
 - CD Matures – 10/12/25
 - 2026-2029 Budget
- **Adjournment**

To watch the livestream, please visit our website: www.ocnyida.com

Dated: September 3, 2025

By: William Fioravanti – Chief Executive Officer

4 Crotty Lane, Suite 100 • New Windsor, NY 12553
Phone: (845) 234-4192 • Fax : (845) 220-2228 • Email : business@ocnyida.com



ORANGE COUNTY

INDUSTRIAL DEVELOPMENT AGENCY

Jeffrey Crist, Chairman • **Dean Tamburri**, Vice Chairman • **Vincent Odock**, Secretary
Susan Walski, Board Member • **Marc Greene**, Board Member • **Giovanni Palladino**, Board Member • **Linda Muller**, Board Member
William Fioravanti, Chief Executive Officer • **Lino J. Sciarretta**, General Counsel • **Daniel G. Birmingham**, Bond Counsel

Date: September 10, 2025
From: Jeffrey D. Crist
Re: Next Meeting Date

OCIDA Finance Committee Meeting Notice

The next Finance Committee meeting of the
Orange County Industrial Development Agency is:

Thursday, September 25th, 2025

**At 4:00pm immediately following the
OCFC Finance Committee meeting**

**OCIDA Headquarters
4 Crotty Lane, Suite 100
New Windsor, NY 12553**

To watch the livestream, please visit our website: www.ocnyida.com

Orange County Industrial Development Agency
4 Crotty Lane, Suite 100 • New Windsor, NY 12553
Phone: (845) 234-4192 • Fax: (845) 220-2228 • Email: business@ocnyida.com

Orange County Industrial Development Agency
4 Crotty Lane
New Windsor, NY 12553
(845) 234-4192

OCIDA Finance Committee Minutes
Wednesday, August 6th, 2025

Meeting Location: Regional Food Bank Hudson Valley 580 NY-416, Montgomery, NY 12549

Committee Members Present: Marc Greene (Chair), Jeffrey Crist, Dean Tamburri, Linda Muller

Staff Present: Bill Fioravanti, Kelly Reilly, Marty Borrás, Ethan Dubner (OCIDA intern), Dylan Burke (AV), Rudy Zodda (General Counsel)

Others Present: Brian Sanvidge (NYS Monitor)

I. Call Meeting to Order

The Chairman called the meeting to order at 4:34 pm.

II. Roll Call

Mr. Fioravanti acknowledged the Committee, staff members, and guest present.

III. Proof of Notice

The Chairman acknowledged that notice of the meeting was duly provided.

IV. Minutes

A MOTION TO APPROVE THE APRIL 16TH, 2025 OCIDA FINANCE COMMITTEE MEETING MINUTES WAS MADE BY MR. CRIST, SECONDED BY MR. TAMBURRI, AND PASSED WITH THREE AYES AND ONE ABSTENTION BY MS. MULLER.

A MOTION TO APPROVE THE JUNE 26TH, 2025, OCIDA FINANCE COMMITTEE MEETING MINUTES WAS MADE BY MR. CRIST, SECONDED BY MS. MULLER, AND PASSED UNANIMOUSLY.

V. New Business

Approval of June 2025 OCIDA Financial Report: Mr. Fioravanti reviewed each line of the income and expenses for June 2025 and noted that the shovel ready expenses were for the EPA Brownfields Project and would be reimbursed. He reviewed the bank balances. The Chairman asked about an error on the maturity date for one of the CDs listed on the report. Staff will present

new report for July 2025 to reflect the corrected maturity date for the Committee's review. The July 2025 Financials report will be corrected and presented at the September 2025 meeting.

June 2025 OCIDA Payables: Ms. Reilly reviewed the payables report and noted that most were typical for the month.

A MOTION TO RECOMMEND APPROVAL OF THE JUNE 2025 OCIDA FINANCIAL REPORT AND THE JUNE 2025 OCIDA PAYABLES WAS MADE BY MR. TAMBURRI, SECONDED BY MR. CRIST, AND PASSED UNANIMOUSLY.

July 2025 Financial Report: Mr. Fioravanti reviewed the report in detail, the cash balances, and Ms. Reilly reviewed each line of the payables for July 2025.

VI. Adjournment

A MOTION TO ADJOURN THE MEETING WAS MADE BY MR. CRIST, SECONDED BY MR. TAMBURRI, AND PASSED UNANIMOUSLY.

The meeting closed at 4:58 p.m.

Orange County Industrial Development Agency
 Budget vs. Actuals: FY 2025 - FY25 P&L
 August, 2025

	Jun 2025			Jul 2025			Aug 2025			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
	Income											
4000 Application Fee	2,500.00	833.33	1,666.67	11,375.00	833.33	-833.33	2,500.00	833.33	1,666.67	15,000.00	6,666.64	8,333.36
4030 Closing Fees		100,833.33	-100,833.33		100,833.33	-89,458.33		100,833.33	-100,833.33	11,375.00	806,666.64	-795,291.64
4040 IDA Administrative Fees	12,500.00	250.00	12,500.00		250.00	-250.00		250.00	0.00	2,000.00	2,000.00	-2,000.00
4200 Other IDA Fees		58,333.33	-58,333.33		58,333.33	-58,333.33		58,333.33	-58,333.33	12,500.00	0.00	12,500.00
4250 Other Income	9,643.03	9,332.33	310.70	8,350.70	9,332.33	-981.63	5,953.14	9,332.33	-3,379.19	54,544.02	74,668.64	-20,114.62
4500 Management Fee Income			0.00	21,875.00		21,875.00	1,092.50		1,092.50	25,467.50	0.00	25,467.50
4600 EPA Brownfield Assess Revenue	182.90	11,250.00	-11,067.10	85,489.57	11,250.00	74,239.57	141.27	11,250.00	-11,108.73	412,182.16	90,000.00	322,182.16
4900 Interest Earnings												
Total Income	\$ 24,825.93	\$ 180,832.32	\$ -156,006.39	\$ 127,090.27	\$ 180,832.32	\$ -53,742.05	\$ 9,666.91	\$ 180,832.32	\$ -171,145.41	\$ 531,068.68	\$ 1,446,658.56	\$ -915,589.88
Gross Profit	\$ 24,825.93	\$ 180,832.32	\$ -156,006.39	\$ 127,090.27	\$ 180,832.32	\$ -53,742.05	\$ 9,666.91	\$ 180,832.32	\$ -171,145.41	\$ 531,068.68	\$ 1,446,658.56	\$ -915,589.88
Expenses												
6000 Administrative Costs			0.00			0.00			0.00			0.00
6002 Bank Service Charges	17.23		17.23	117.02		117.02			0.00	227.87		227.87
6003 CFO/Bookkeeping Services	1,850.00	1,916.67	-66.67	1,850.00	1,916.67	-66.67	1,850.00	1,916.67	-66.67	18,048.50	15,333.36	2,715.14
6004 Fiscal Audit		1,750.00	-1,750.00		1,750.00	-1,750.00		1,750.00	-1,750.00	0.00	14,000.00	-14,000.00
6005 Insurance	1,280.74	1,724.08	-443.34	760.03	1,724.08	-964.05	2,671.47	1,724.08	947.39	10,923.34	13,792.64	-2,869.30
6006 Office Supplies and Postage	1,335.60	1,035.83	299.77	778.56	1,035.83	-257.27	588.66	1,035.83	-447.17	6,512.46	8,286.64	-1,774.18
6007 Professional Fees	9,036.63	541.67	8,494.96	3,197.50	541.67	2,655.83	1,912.50	541.67	1,370.83	28,949.13	4,333.36	24,615.77
6008 Travel, Lodging, Meals	1,648.35	594.67	1,053.68	651.10	594.67	56.43	439.49	594.67	-155.18	5,640.86	4,757.36	883.50
6009 Archin / NYS Monitor	10,620.75	18,750.00	-8,129.25	337.50	18,750.00	-18,412.50		18,750.00	-18,750.00	63,306.90	150,000.00	-86,693.10
Total 6000 Administrative Costs	\$ 25,789.30	\$ 26,312.92	\$ -523.62	\$ 7,691.71	\$ 26,312.92	\$ -18,621.21	\$ 7,462.12	\$ 26,312.92	\$ -18,850.80	\$ 133,609.06	\$ 210,503.36	\$ -76,894.30
6020 Agency Support Expenses			0.00			0.00			0.00			0.00
60201 IT Support & Audio/Visual	6,447.21	3,400.00	3,047.21	1,793.12	3,400.00	-1,606.88	1,379.86	3,400.00	-2,020.14	22,749.15	27,200.00	-4,450.85
60202 Marketing & PR	10,507.81	6,083.33	4,424.48	2,156.77	6,083.33	-3,926.56	2,250.00	6,083.33	-3,833.33	28,217.58	48,666.64	-20,449.06
60203 Memberships and Events		1,062.08	-1,062.08	170.00	1,062.08	-892.08		1,062.08	-1,062.08	8,010.81	8,496.64	-485.83
60204 Training and Education		375.00	-375.00		375.00	-375.00		375.00	-375.00		3,000.00	-3,000.00
Total 6020 Agency Support Expenses	\$ 16,955.02	\$ 10,920.41	\$ 6,034.61	\$ 4,119.89	\$ 10,920.41	\$ -6,800.52	\$ 3,629.86	\$ 10,920.41	\$ -7,290.55	\$ 58,977.54	\$ 87,363.28	\$ -28,385.74
6040 Projects/Programs			0.00			0.00			0.00			0.00
60402 Cost-Benefit Analyses	21,480.72	416.67	21,064.05	10,500.00	416.67	10,083.33	1,224.00	416.67	-4,192.67	14,000.00	3,333.36	10,666.64
60404 Legal Counsel		5,416.67	-5,416.67	1,998.28	5,416.67	-3,418.39		5,416.67	-4,192.67	52,619.21	43,333.36	9,285.85
60405 Legal, Pass Thru		875.00	-875.00	5,817.00	875.00	4,942.00	1,470.00	875.00	595.00	2,500.00	0.00	2,500.00
60406 Labor Auditing Fees Expense		154,166.67	-154,166.67		154,166.67	-154,166.67		154,166.67	-154,166.67	11,151.00	7,000.00	4,151.00
60408 Shovel Ready Program												
60409 EPA Brownfield Assessments	7,625.00		7,625.00	7,305.00		7,305.00	1,092.50		1,092.50	24,217.50	0.00	24,217.50
Total 6040 Projects/Programs	\$ 29,105.72	\$ 160,875.01	\$ -131,769.29	\$ 25,620.28	\$ 160,875.01	\$ -135,254.73	\$ 3,786.50	\$ 160,875.01	\$ -157,088.51	\$ 104,487.71	\$ 1,287,000.08	\$ -1,182,512.37
6100 Payroll Expenses												
61001 Employee Benefits	2,977.34	3,037.50	-60.16	2,779.64	3,037.50	-257.86	3,209.48	3,037.50	171.98	23,841.43	24,300.00	-458.57
61002 Payroll Taxes & Fees (Staff Line)	2,398.68	2,943.58	-544.90	2,571.87	2,943.58	-371.71	2,929.79	2,943.58	-13.79	22,309.46	23,548.64	-1,239.18
61003 Salaries	24,407.02	27,587.17	-3,180.15	25,511.02	27,587.17	-2,076.15	30,281.90	27,587.17	2,694.73	209,920.30	220,697.36	-10,777.06
61004 Retirement and Profit-Sharing		1,336.17	-1,336.17		1,336.17	-1,336.17		1,336.17	-1,336.17	0.00	10,689.36	-10,689.36
61005 Deferred Compensation		2,480.17	-2,480.17		2,480.17	-2,480.17		2,480.17	-2,480.17	0.00	19,841.36	-19,841.36
Total 6100 Payroll Expenses	\$ 29,783.04	\$ 37,384.59	\$ -7,601.55	\$ 30,862.53	\$ 37,384.59	\$ -6,522.06	\$ 36,421.17	\$ 37,384.59	\$ -963.42	\$ 256,071.19	\$ 299,076.72	\$ -43,005.53
6200 Building Expenses												
62002 Building Rent	8,398.30	7,500.00	898.30	1,289.45	7,500.00	-7,500.00		7,500.00	-7,500.00	48,700.93	60,000.00	-11,299.07
62003 Building Utilities	545.91	595.25	-49.34	499.42	595.25	-95.83	750.00	595.25	-154.75	5,000.28	4,762.00	238.28
62006 Internet and Telephones	989.48	458.33	531.15	650.00	458.33	191.67	254.48	458.33	-203.85	3,725.11	3,666.64	58.47
62007 Maintenance	650.00	733.33	-83.33		733.33	-733.33		733.33	16.67	8,818.69	5,866.64	2,952.05
62008 Repairs/Renovations	195.00	541.67	-346.67		541.67	-541.67		541.67	-541.67	4,995.00	4,333.36	661.64
Total 6200 Building Expenses	\$ 10,778.69	\$ 9,828.58	\$ 950.11	\$ 2,438.87	\$ 9,828.58	\$ -7,389.71	\$ 1,004.48	\$ 9,828.58	\$ -8,824.10	\$ 71,240.01	\$ 78,628.64	\$ -7,388.63
Total Expenses	\$ 112,411.77	\$ 245,321.51	\$ -132,909.74	\$ 70,733.28	\$ 245,321.51	\$ -174,588.23	\$ 52,304.13	\$ 245,321.51	\$ -193,017.38	\$ 624,385.51	\$ 1,962,572.08	\$ -1,338,186.57
Net Operating Income	\$ -87,585.84	\$ 64,489.19	\$ -23,096.65	\$ 56,356.99	\$ 64,489.19	\$ -120,846.18	\$ -42,617.22	\$ 64,489.19	\$ 21,871.97	\$ 93,316.83	\$ 515,913.52	\$ -422,596.69
Net Income	\$ -87,585.84	\$ 64,489.19	\$ -23,096.65	\$ 56,356.99	\$ 64,489.19	\$ -120,846.18	\$ -42,617.22	\$ 64,489.19	\$ 21,871.97	\$ 93,316.83	\$ 515,913.52	\$ -422,596.69

Orange County Industrial Development Agency
 Banks Accounts/Certificates of Deposit/Money Markets Accounts
 As of July 31, 2025

Listed in order of maturity date.						
Purchase Date	Maturity Date	# of Months	Bank	Bank Balance	Principal	Interest Rate
--	--	--	--			--
1/12/25	10/12/25	9 months	Provident Bank	\$	4,700,000	3.85%
3/26/25	12/26/25	9 months	JP Morgan T-Bill	\$	1,649,932	3.98%
6/23/25	3/23/26	9 months	Provident Bank	\$	2,500,000	4.03%
Bank						
				Account Type		% of total
Chase Bank	Checking Account - IDA Ops			\$	182,569	2%
Orange Bank & Trust	Checking Account - Trust Escrow			\$	27,934	0%
Total CDs & Treasuries	Certificates of Deposit & Treasuries			\$	8,849,932	98%
				\$	9,060,435	100%

Orange County Industrial Development Agency
 Banks Accounts/Certificates of Deposit/Money Markets Accounts
 As of August 31, 2025

Listed in order of maturity date.						
Purchase Date	Maturity Date	# of Months	Bank	Bank Balance	Principal	Interest Rate
--	--	--	--			--
1/12/25	10/12/25	9 months	Provident Bank	\$	4,700,000	3.85%
3/26/25	12/26/25	9 months	JP Morgan T-Bill	\$	1,649,932	3.98%
6/23/25	3/23/26	9 months	Provident Bank	\$	2,500,000	4.03%
Bank						
			Account Type	Amount	% of total	
Chase Bank			Checking Account - IDA Ops	\$ 159,198	2%	
Orange Bank & Trust			Checking Account - Trust Escrow	\$ 20,736	0%	
Total CDs & Treasuries			Certificates of Deposit & Treasuries	\$ 8,849,932	98%	
				<u>\$ 9,029,867</u>	<u>100%</u>	

Transaction List by Vendor
Orange County Industrial Development Agency
August 1-September 10, 2025

Vendor	Date	Memo/Description	Amount	August
Acquisitions Marketing Inc.	08/25/2025	Marketing & PR @ \$2k, IT Support @ \$550; live stream, additional hours	\$ 2,550.00	\$ 2,300.00
Adams Fairacre Farms	08/07/2025	Office Supplies / BoD Meeting - RAMP Credit Card	\$ 17.92	
Bill Cox	08/19/2025	Maintenance	\$ 100.00	
BJ's Wholesale Club	08/27/2025	Office Supplies - RAMP Credit Card	\$ 23.81	
BLEAKLEY PLATT & SCHMIDT, LLP	08/25/2025	Matter 15226-00002 Legal Counsel	\$ 1,224.00	
Brooke Simmons	08/20/2025	Research services for Quality of Life Report Card	\$ 337.50	\$ 682.50
Credit Card Payment Processing	09/03/2025	Office Supplies, Google, Online Subscription for the Record, IDA Academy Registration	\$ 532.63	\$ 46.71
Crystal Rock	08/27/2025	Office Supplies; H2O	\$ 42.09	
Elan Financial Services (OB&T)	08/01/2025	IT Services (OB's, Zoom, Go Daddy)	\$ 331.86	
Federal Express	08/18/2025	Office Supplies & Postage	\$ 60.53	
Fellenzer Engineering LLP	08/29/2025	Professional Services for Legoland consulting	\$ 1,470.00	
	08/29/2025	Professional Services for Royal Wine (Escrow)	\$ 1,380.00	
First Columbia 4-LA, LLC	09/02/2025	Building Utilities ; Electricity and gas services for July-August 2025	\$ 632.23	\$ 686.32
HRP Associates, Inc.	08/14/2025	Professional Services for EPA Brownfield Assessment Grant	\$ 1,092.50	
Kaitlyn Pazareckis	08/20/2025	Professional Fees - Quality of Life Report Card research services	\$ 600.00	\$ 1,065.00
KR Cleaning	08/04/2025	Maintenance August 2025	\$ 650.00	
	09/04/2025	Maintenance September 2025	\$ 650.00	
LAN Associates	08/08/2025	Professional Fees - Quality of Life Report Card research services	\$ 836.25	
Marriott	08/14/2025	Travel Lodging - EDC/ IDA Academy - RAMP Credit Card	\$ 27.00	
Microsoft Office Azure	08/23/2025	IT Support - Microsoft Office / Azure services - RAMP Credit Card	\$ 210.00	
Niki Jones Agency, Inc.	08/21/2025	Marketing & PR - Invoice for creative services for a brochure to white paper change	\$ 250.00	
PEAC Solutions	08/12/2025	Office Supplies - Copier / Printer /Equipment Lease	\$ 445.42	
RBT CPAs LLP	08/15/2025	Professional Services - accounts receivable and payable August 2025	\$ 1,850.00	
Spectrum	08/16/2025	IT Support & Audio Visual - RAMP Credit Card	\$ 245.00	
Spectrum Pension & Compensation	08/01/2025	Professional Fee - Plan document review and amendment services	\$ 975.00	
Stamps.com	08/08/2025	Office Supplies - RAMP Credit Card	\$ 22.70	
Target	08/21/2025	Office Supplies - RAMP Credit Card	\$ 61.21	
The Cincinnati Insurance Company	08/12/2025	Insurance - premium for Commercial Package Policy 08/05/2025 - 08/05/26	\$ 6,898.50	
The MartinWire Group	09/02/2025	IT Services - huntress agent licenses for August 2025	\$ 342.00	
Times Union	08/22/2025	Marketing & PR - RAMP Credit Card	\$ 3.96	
Travelers	08/29/2025	Insurance - liability policy 9/18/25 - 9/18/26	\$ 1,624.00	
Wireless Zone	08/30/2025	Office Supplies - RAMP Credit Card	\$ 409.16	
Zultys, Inc.	09/01/2025	Internet & Telephone	\$ 254.48	\$ 254.48

DRAFT

Orange County IDA (OCIDA)

Proposed Annual Budgets 2025-2028

	2025 Proposed Budget	2025 Projected Actual	2026 Proposed Budget	2027 Proposed Budget	2028 Proposed Budget	2029 Proposed Budget
Revenues						
Closing Fees	1,210,000	1,206,825	1,980,000	525,000	500,000	500,000
Application Fees	10,000	17,500	10,000	10,000	10,000	10,000
Management Fee (from OCFC)	111,988	90,101	93,190	96,018	97,752	100,653
IDA Admin Fees	3,000	-	3,000	3,000	2,500	2,500
Other IDA Fees	-	15,000	10,000	7,500	7,500	7,500
Subtenant Rents	-	-	-	-	-	-
Interest Earnings	135,000	658,302	184,938	138,125	113,125	125,625
Other Income	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Pass-thru Legal Fees	-	2,500	2,500	-	-	-
Shovel Ready Reimbursement	700,000	33,968	200,000	250,000	250,000	250,000
Total Revenues	\$ 2,169,988	\$ 2,024,196	\$ 2,483,628	\$ 1,029,643	\$ 980,877	\$ 996,278
Expenses						
<i>Administrative Expenses</i>						
Salaries	331,046	320,816	327,543	334,094	340,776	347,591
Employee Benefits	36,450	35,999	36,899	37,637	38,390	39,157
Payroll Taxes & Fees	35,323	33,129	33,957	34,636	35,329	36,036
401k Retirement & Fees	16,034	16,034	16,433	16,762	17,097	17,439
Deferred Compensation	29,762	25,000	25,000	25,000	25,000	25,000
Fiscal Audit	21,000	19,500	19,500	21,000	21,000	21,000
Insurance	20,689	16,335	18,600	19,158	19,733	20,325
CFO/Bookkeeping Services	23,000	25,449	25,500	25,500	26,000	26,000
Prof'l Fees - NYS Monitor	225,000	108,307	225,000	-	-	-
Prof'l Fees - PARIS Support	6,500	36,746	16,525	14,000	14,000	14,000
Travel, Lodging & Meals	7,136	6,440	8,500	8,500	9,000	9,000
Office Supplies and Postage	12,430	12,000	11,000	11,000	11,500	11,500
Total Administrative Expenses	\$ 764,369	\$ 655,755	\$ 764,457	\$ 547,287	\$ 557,824	\$ 567,048
<i>Projects/Program Expenses</i>						
Legal Counsel	65,000	72,620	125,000	95,000	85,000	75,000
Legal Pass-thru	-	2,500	2,500	-	-	-
Local Labor Monitoring & Reporting	10,500	15,151	5,000	-	-	-
Cost-Benefit Analyses	5,000	14,000	10,000	10,000	10,000	10,000
Shovel Ready Program	1,850,000	88,176	1,245,000	600,000	525,000	525,000
Total Project/Program Expenses	\$ 1,930,500	\$ 192,447	\$ 1,387,500	\$ 705,000	\$ 620,000	\$ 610,000
<i>Building Expenses</i>						
Rent + CAMs	90,000	85,440	86,673	88,840	91,061	93,337
Utilities	7,143	7,732	8,119	8,322	8,530	8,743
Repairs/Renovations	6,500	6,000	2,000	1,000	1,000	2,500
Maintenance	8,800	8,280	8,800	7,500	8,000	8,000
Internet & Telephones	5,500	5,350	5,500	5,550	5,550	5,650
Total Building Expenses	\$ 117,943	\$ 112,802	\$ 111,092	\$ 111,211	\$ 114,140	\$ 118,230
<i>Agency Support Expenses</i>						
IT Support & Audio/Visual	40,800	31,440	35,000	35,000	35,000	43,000
Marketing & PR	73,000	37,566	43,840	55,000	55,000	55,000
Memberships & Events	12,745	9,355	12,380	13,000	13,000	13,000
Training and Education	4,500	3,000	4,000	4,000	4,000	4,000
Total Agency Support Expenses	\$ 131,045	\$ 81,361	\$ 95,220	\$ 107,000	\$ 107,000	\$ 115,000
Total Expenses	\$ 2,943,856.72	\$ 1,042,365.00	\$ 2,358,268.81	\$ 1,470,498.24	\$ 1,398,964.59	\$ 1,410,278.16
Total Revenues	\$2,169,987.63	\$2,024,196.34	\$2,483,627.63	\$1,029,642.63	\$980,877.46	\$996,278.48
Net +/-	\$ (773,869)	\$ 981,831	\$ 125,359	\$ (440,856)	\$ (418,087)	\$ (414,000)

Footnotes:

NYS Monitor and Shovel Ready expenditures coming out of fund balance.

Green font denotes shared expense w/OCFC

rev. 9/17/25