

2027 Adopted COIDA Budget

REVENUES

Operating Revenues

PILOTS

Advanced Bio-Tech (2022-2037)
Asteri Cooperstown, LLC.
Cooperstown Center (2015-2040)
Corning (2018-2034)
Corning Phase III Expansion (2021-2037)
Corning Solar
Ford Block LLC. (2022-2048)
Hillside (2015-2029)
Klugo (2013-2028)
Northern Eagle (2013-2027)
Skyline Hospitalities (2023-2035)
ZAED Properties (2022-2038)

TOTAL

2027 Draft Budget	YTD	2026 Adopted Budget	2025 Year's End
\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00
\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
\$7,791.18	\$7,791.18	\$7,791.00	\$7,791.00
\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$6,267.01	\$0.00	\$6,267.01	\$0.00
\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
\$703.50	\$703.50	\$703.50	\$703.50
\$0.00	\$0.00	\$3,850.00	\$3,850.00
\$14,350.00	\$14,350.00	\$14,350.00	\$14,350.00
\$2,307.89	\$2,307.89	\$2,307.89	\$2,307.89
\$98,719.58	\$90,952.57	\$102,569.40	\$96,302.39

Rental and Financing Income

139 Commerce Road
C.A.D.E.
IOXUS
Office Rental
Otsego Co. Chamber
Southern Tier 8

TOTAL

2027 Draft Budget	YTD	2026 Adopted Budget	2025 Year's End
\$70,615.20	\$49,612.50	\$67,252.52	\$64,049.50
\$13,860.00	\$10,285.00	\$13,860.00	\$13,200.00
\$86,821.80	\$76,341.45	\$85,788.24	\$74,484.41
\$600.00	\$1,300.00	\$600.00	\$1,400.00
\$4,500.00	\$0.00	\$0.00	\$0.00
\$3,600.00	\$2,500.00	\$3,600.00	\$2,400.00
\$179,997.00	\$140,038.95	\$171,100.76	\$155,533.91

Other Operating Revenue

Administrative Fees - OCCRC Bonds
Bank Interest
CD Interest
Misc.
Sales of Property/Assets

TOTAL

2027 Draft Budget	YTD	2026 Adopted Budget	2025 Year's End
\$42,904.75	\$0.00	\$42,904.75	\$42,904.75
\$50.00	\$40.39	\$200.00	\$209.05
\$35,000.00	\$31,308.22	\$24,107.47	\$23,144.20
\$0.00	\$674.36	\$0.00	\$0.00
\$0.00	\$85,274.13	\$0.00	\$770,388.44
\$77,954.75	\$117,297.10	\$67,212.22	\$836,646.44

Non-Operating Revenues

Investment Earnings

Foothills Performing Arts Center
Oneonta Theater

State Subsidies/Grants

ESD - Richfield Springs

Federal Subsidies/Grants

CDBG Admin Fees

EDA - Richfield Springs

Municipal Subsidies/Grants

Otsego County Appropriation

Public Authority Subsidies

TOTAL

TOTAL REVENUE

2027 Draft Budget	YTD	2026 Adopted Budget	2025 Year's End
\$20,000.04	\$15,000.03	\$20,000.04	\$20,000.04
\$6,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$325,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$15,666.00
\$0.00	\$33,356.06	\$229,727.26	\$1,293,269.08
\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
\$251,000.04	\$273,356.09	\$799,727.30	\$1,553,935.12
\$607,671.37	\$621,644.71	\$1,140,609.68	\$2,642,417.86

OPERATING EXPENSES

Salaries and Wages

Other Employee Benefits

DBL

Other Benefits

FICA

SUTA

Payroll Service

Simple IRA

Interns

TOTAL

2027 Draft Budget	YTD	2026 Adopted Budget	2025 Year's End
\$315,922.87	\$218,837.67	\$300,878.92	\$221,822.74
\$39,000.00	\$22,290.46	\$36,000.00	\$29,553.82
	\$91.20		
	\$945.19		
	\$16,535.05		
	\$1,363.88		
	\$1,678.52		
	\$3,749.40		
	\$0.00		
\$354,922.87	\$241,128.13	\$336,878.92	\$251,376.56

Professional Service Contracts

Anjo Construction

Barton & Loguidice

Birchwood Archaeology

Capital Energy Partners

Directive

ESD/DEC

Evermore Accounting

Fyr-Fyter

Hodgson Russ

Hulbet Engineering & Land Surveying

Hunt Engineers

Keystone Associates

Kurt D. Schulte

Joanne Darcy Crum - Survey Work - Richfield Springs

Larosa Landworks, LLC.

M. Silber Design

Mostert, Manzanero, & Scott

MVEDD

NYSEG (Richfield Springs)

NYS EDC

Paperkite - Website Maintenance

STEPRDB

Sterling Environmental

TOTAL

2027 Draft Budget	YTD	2026 Adopted Budget	2025 Year's End
\$0.00	\$113,205.41	\$120,980.68	\$692,960.83
\$6,500.00	\$1,826.25	\$5,000.00	\$8,340.75
\$0.00	\$32,820.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$12,500.00
\$2,000.00	\$993.37	\$3,000.00	\$2,785.18
\$0.00	\$0.00	\$1,500.00	\$0.00
\$8,500.00	\$6,125.00	\$10,000.00	\$5,550.00
\$1,500.00	\$0.00	\$1,500.00	\$1,349.40
\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,759.27
\$0.00	\$18,466.21	\$86,587.69	\$93,522.96
\$0.00	\$0.00	\$0.00	\$34,568.19
\$2,000.00	\$875.00	\$2,500.00	\$183.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$22,000.00	\$50,000.00	\$0.00
\$0.00	\$6,500.00	\$0.00	\$0.00
\$10,000.00	\$9,000.00	\$11,500.00	\$11,300.00
\$6,250.00	\$6,250.00	\$6,250.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$374,778.28
\$6,000.00	\$6,000.00	\$7,000.00	\$6,000.00
\$1,000.00	\$1,000.00	\$1,250.00	\$225.00
\$8,242.00	\$8,242.00	\$8,120.00	\$8,120.00
\$0.00	\$17,061.55	\$12,500.00	\$0.00
\$61,992.00	\$250,364.79	\$337,688.37	\$1,268,942.86

Advertising and Marketing

Otsego County Chamber of Commerce

Marketing

Memberships/Subscriptions

Conference, Meetings

Travel, Lodge, Meals

Supplies and Materials

Office Cleaning

Office Supplies

Computer, Phones, Copier

Copier Lease/Copies/Prints

Data/Wifi/Internet - Spectrum

Otsego Telephone

Computer/Software

Leased Office Space

TOTAL

2027 Draft Budget	YTD	2026 Adopted Budget	2025 Year's End
\$200.00	\$200.00	\$250.00	\$200.00
\$10,000.00	\$5,670.00	\$15,000.00	\$6,000.00
\$3,500.00	\$2,763.79	\$3,000.00	\$2,532.85
\$2,500.00	\$2,215.00	\$2,000.00	\$1,170.00
\$1,200.00	\$841.28	\$1,200.00	\$650.00
\$2,500.00	\$1,683.00	\$2,500.00	\$2,533.00
\$1,500.00	\$1,260.95	\$1,500.00	\$1,877.73
\$2,500.00	\$2,002.75	\$2,500.00	\$2,831.50
\$4,000.00	\$3,020.40	\$4,000.00	\$3,659.90
\$700.00	\$560.00	\$700.00	\$500.00
\$2,000.00	\$199.78	\$3,000.00	\$2,947.09
\$56,238.00	\$41,166.70	\$54,600.00	\$49,400.04
\$86,838.00	\$61,583.65	\$90,250.00	\$74,302.11

Insurance

Disability Benefits
Non-Profit PA
Non-Profit Umbrella
NYFIF
Property Insurance
Workmans Comp

TOTAL

2027 Draft Budget	YTD	2026 Adopted Budget	2025 Year's End
\$45,000.00		\$45,000.00	\$43,250.27
	\$1,283.55		
	\$37,491.64		
	\$5,205.00		
	\$0.00		
	\$0.00		
	\$385.00		
\$45,000.00	\$44,365.19	\$45,000.00	\$43,250.27

Utilities and Maintenance

189 Main Street Electric
General Maintenance (PF, HQ, IOXUS, RFSBP)
Oneonta Business Park Electric
Oneonta Business Park Mowing
Soccer Field Maintance

TOTAL

\$8,000.00	\$5,367.24	\$7,000.00	\$6,264.72
\$5,000.00	\$784.36	\$5,000.00	\$37,899.72
\$1,500.00	\$1,107.04	\$1,500.00	\$1,433.73
\$7,000.00	\$4,400.00	\$7,000.00	\$10,050.00
\$2,500.00	\$0.00	\$5,000.00	\$0.00
\$24,000.00	\$11,658.64	\$25,500.00	\$55,648.17

Filing, Legal Ads, Misc.**TOTAL**

\$500.00	\$87.74	\$500.00	\$251.19
\$500.00	\$87.74	\$500.00	\$251.19

TOTAL EXPENDITURES

\$573,252.87	\$609,188.14	\$835,817.29	\$1,693,771.16
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\$34,418.50	\$12,456.57	\$304,792.39	\$948,646.70
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