

	GLDC General Administration & Operations Budget FY2022	GLDC Final FY2022
	Revenues:	
1	Reimbursement & Refunds (Tenant Services -Unplanned & Non-Scheduled)	\$ 2,950
2	GLDC Services - MV EDGE/ Marcy Nano	\$ 99,632
3	GLDC Services - MGS Building	\$ -
4	GLDC Services - RIDC (UPS/Cold Point)	\$ 275
5	GLDC Services - RCBRC (Rome Cable/Owl Wire)	\$ 100
6	GLDC Services - CGR	\$ -
7	GLDC Services- 99 Otis Street	\$ 8,827
8	Interest Income - Banks	\$ 650
9	Return on Investment CGR to GLDC	\$ -
9	CGR Reimbursement to GLDC for Debt Service for AIS Project Financing	\$ -
10	PILOT- TIF Revenues Sovena USA	\$ 181,719
11	PILOT-TIF Sovena USA Project - Transportation Rail Improvements Fund Escrow	\$ 6,000
12	PILOT-TIF Sovena USA - Transportation Rebate Fund	\$ 45,000
13	PILOT-TIF Orgill	\$ 172,492
14	GUSC Economic Development Payments (Milage Payments)	\$ 127,100
15	Lease Payments - Landside	\$ 1,763,692
17	Lease Payments - Cardinal Griffiss Realty	\$ 1,047,269
18	Lease Payments - Common Area Maintenance (CAM) CGR	\$ 20,819
19	Lease Payments - PILOT Payments (GLDC Properties)	\$ 204,979
20	Lease Payments - Common Area Maintenance (CAM) GLDC	\$ 52,190
21	Developers Fee - Cardinal Griffiss Realty	\$ -
22	Ground Maintenance--Snow Plowing Mowing	\$ 342,750
23	Griffiss Landowner's Association (GLA) - Service Fee Payment (CAM Services)	\$ 10,147
24	Reimbursement of BLDG 440	\$ 4,800
25	Reimbursement of BLDG 780	\$ 26,500
26	Skid Steer Lease with EDGE	\$ 10,403
	Total Revenues:	\$ 4,128,293
	Administration & Real Property Operating Expenses:	
1	GLDC Operations Staff Salaries	\$ 355,050
2	GLDC Grounds Maintenance Staff Salaries	\$ 287,221
3	Temporary Laborers- Operations & Grounds	\$ 23,000
4	Overtime, Operations & Ground Maintenance	\$ 18,150
5	Fringe Benefits-Operations Staff	\$ 134,045
6	Fringe Benefits-Grounds Maintenance Staff	\$ 104,416
7	Automobile Expense	\$ 25,200
8	Capital Improvements--Griffiss Park	\$ 50,000
9	Consultant Services	\$ 50,000
10	Contracted Services Accounting	\$ 29,700
11	Contracted Services Legal	\$ 80,000
12	Contracted Services Marketing	\$ 5,000
13	Facility Maintenance	\$ 221,010
14	Facility Maintenance Supplies	\$ 39,910
15	Capital Purchases (FF&E/Vehicles/Other) (Non Grounds Snow)	\$ 28,000
16	Common Area Maintenance Expenses	\$ 80,160
17	Grounds & Snow Removal Griffiss Park CAM Exp/Other Non-CAM Related Expenses	\$ 153,943
18	Insurance General	\$ 109,850
19	Principal Payments- Debt Service	\$ 574,379
20	Interest Expense - Loans	\$ 338,676
21	Business and Office Expense	\$ 27,350
22	Telephone Expense	\$ 13,610
23	MV EDGE Service Fees- GLDC	\$ 486,447
24	MV EDGE Service Fees- CGR	\$ 34,713
25	Occupancy Cost BLDG 440	\$ 50,400
26	GLDC PILOT Payments (GLDC Owned Buildings)	\$ 327,254
27	Lease Building Janitorial Cost	\$ 162,080
28	Lease Building Waste Removal	\$ 22,150
29	Lease Utilities - Electric	\$ 73,280
30	Lease Utilities - Steam	\$ 157,400
31	Lease Utilities- Water & Sewer	\$ 14,900
32	Railroad Improvement Escrow For ECCO/Sovena USA)	\$ 6,000
33	Transportation Rebate to ECCO/Sovena USA)	\$ 45,000
34	CGR Expenses	\$ -
35	CGR Debt Service	\$ -
	Total Expenses:	\$ 4,128,293
	Excess or (Deficiency) of Revenue over Expenditures	\$ 0