

	GLDC General Administration & Operations Budget FY2023	GLDC Final FY2023
	Revenues:	
1	Reimbursement & Refunds (Tenant Services -Unplanned & Non-Scheduled)	\$ 4,000
2	GLDC Services - MV EDGE/ Marcy Nano	\$ 105,990
3	GLDC Services - RIDC (UPS/Cold Point)	\$ 275
4	GLDC Services - RCBRC (Rome Cable/Owl Wire)	\$ 100
5	GLDC Services - CGR	\$ -
6	GLDC Services- 99 Otis Street	\$ 11,866
7	Interest Income - Banks	\$ 674
8	PILOT- TIF Revenues Sovena USA	\$ 181,719
9	PILOT-TIF Sovena USA Project - Transportation Rail Improvements Fund Escrow	\$ 15,000
10	PILOT-TIF Sovena USA - Transportation Rebate Fund	\$ 40,000
11	PILOT-TIF Orgill	\$ 319,674
12	GUSC Economic Development Payments (Milage Payments)	\$ 127,100
13	Lease Payments - Landside	\$ 2,401,734
14	Lease Payments - Cardinal Griffiss Realty	\$ 1,047,269
15	Lease Payments - Common Area Maintenance (CAM) CGR	\$ 20,819
16	Lease Payments - PILOT Payments (GLDC Properties)	\$ 172,045
17	Lease Payments - Common Area Maintenance (CAM) GLDC	\$ 50,485
18	Ground Maintenance--Snow Plowing Mowing	\$ 371,308
19	Griffiss Landowner's Association (GLA) - Service Fee Payment (CAM Services)	\$ 10,150
20	Reimbursement of BLDG 440	\$ 5,000
21	Reimbursement of BLDG 780	\$ 35,000
22	Skid Steer Lease with EDGE	\$ 10,403
	Total Revenues:	\$ 4,930,612
	Administration & Real Property Operating Expenses:	
23	GLDC Operations Staff Salaries	\$ 413,645
24	GLDC Grounds Maintenance Staff Salaries	\$ 240,357
25	Temporary Laborers- Operations & Grounds	\$ 11,500
26	Overtime, Operations & Ground Maintenance	\$ 15,000
27	Fringe Benefits-Operations Staff	\$ 155,819
28	Fringe Benefits-Grounds Maintenance Staff	\$ 112,683
29	Automobile Expense	\$ 40,100
30	Capital Improvements--Griffiss Park	\$ 35,000
31	Consultant Services	\$ 50,000
32	Contracted Services Accounting	\$ 34,000
33	Contracted Services Legal	\$ 80,000
34	Contracted Services Marketing	\$ 5,000
35	Facility Maintenance	\$ 242,000
36	Facility Maintenance Supplies	\$ 35,000
37	Capital Purchases (FF&E/Vehicles/Other) (Non Grounds Snow)	\$ 28,000
38	Common Area Maintenance Expenses	\$ 94,437
39	Grounds & Snow Removal Griffiss Park CAM Exp/Other Non-CAM Related Expenses	\$ 190,598
40	Insurance General	\$ 117,936
41	Principal Payments- Debt Service	\$ 824,855
42	Interest Expense - Loans	\$ 450,153
43	Business and Office Expense	\$ 30,050
44	Telephone Expense	\$ 15,190
45	MV EDGE Service Fees- GLDC	\$ 486,447
46	MV EDGE Service Fees- CGR	\$ 35,000
47	MV EDGE Service Fees- 99 Otis	\$ 18,960
48	Occupancy Cost BLDG 440	\$ 76,980
49	GLDC PILOT Payments (GLDC Owned Buildings)	\$ 323,971
50	Lease Building Janitorial Cost	\$ 219,898
51	Lease Building Waste Removal	\$ 24,398
52	Lease Utilities - Electric	\$ 100,000
53	Lease Utilities - Steam	\$ 220,400
54	Lease Utilities- Water & Sewer	\$ 18,000
55	Railroad Improvement Escrow For Sovena USA	\$ 15,000
56	Transportation Rebate to Sovena USA	\$ 40,000
	Total Expenses:	\$ 4,800,377
	Excess or (Deficiency) of Revenue over Expenditures	\$ 130,235