

Empire State Development
 Erie Canal Harbor Development Corporation
 Operating Budget Plan FY 2022-23

	Board Approved Budget FY 2021-22	Proposed Budget Plan FY 2022-23
<u>PERSONAL SERVICES (PS)</u>		
Salaries	\$ 742,528	\$ 761,854
Fringe Benefits	282,161	319,979
TOTAL PERSONAL SERVICES	\$ 1,024,689	\$ 1,081,833
HEADCOUNT	9	9
<u>NON-PERSONAL SERVICES (PS)</u>		
Professional Fees		
Legal / Accounting Fees	\$ 2,500	\$ 2,500
Consultant Fees	0	0
Total Professional Fees	\$ 2,500	\$ 2,500
Other Non-Personal Services		
Employee Travel & Meals	\$ 1,000	\$ 4,000
Online Services/Training/ Conferences/Subscriptions	1,500	1,500
Office Occupancy Expenses	75,000	75,000
Insurance	114,000	114,000
Outside Services and Expenses	70,000	35,000
Telephone/Fax/Internet	4,000	4,000
Office Supplies and Expenses	4,800	4,800
Computers/Software/Equipment	0	0
Total Other Non Personal Services	\$ 270,300	\$ 238,300
TOTAL NON-PERSONAL SERVICES (NPS)	\$ 272,800	\$ 240,800
TOTAL PS & NPS	\$ 1,297,489	\$ 1,322,633

Empire State Development
Erie Canal Harbor Development Corporation
Capital Budget Plan FY 2022-23

	Board Approved Budget FY 2021-22	Proposed Budget Plan FY 2022-23
Acquisition Costs	\$ 400,000	\$ 225,000
Design & Other Soft Costs	3,983,284	6,681,788
Legal Costs	402,927	320,000
Property Management/Maintenance Costs	3,099,554	3,991,240
Insurance	185,428	208,000
Demolition & Site Clearance	0	0
Construction Costs	56,393,842	39,453,336
Other Misc. Costs	600,000	600,000
 TOTAL CAPITAL BUDGET	 <u>\$ 65,065,035</u>	 <u>\$ 51,479,364</u>