

**Empire State Development
Erie Canal Harbor Development Corporation
Capital Budget Plan FY 2021-22**

	Board Approved Budget FY 2020-21	Proposed Budget Plan FY 2021-22
Acquisition Costs	\$ 400,000	\$ 400,000
Design & Other Soft Costs	8,409,554	3,983,284
Legal Costs	537,337	402,927
Property Management/Maintenance Costs	2,315,500	3,099,554
Insurance	161,104	185,428
Demolition & Site Clearance	0	0
Construction Costs	45,327,472	56,393,842
Other Misc. Costs	400,000	600,000
TOTAL CAPITAL BUDGET	<u>\$ 57,550,967</u>	<u>\$ 65,065,035</u>

**Empire State Development
Erie Canal Harbor Development Corporation
Operating Budget Plan FY 2021-22**

	Board Approved Budget FY 2020-21	Proposed Budget Plan FY 2021-22
<u>PERSONAL SERVICES (PS)</u>		
Salaries	\$ 772,229	\$ 742,528
Fringe Benefits	293,447	282,161
TOTAL PERSONAL SERVICES	\$ 1,065,676	\$ 1,024,689
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	\$ 1,000
Online Services/Training/ Conferences/Subscriptions	1,500	1,500
Office Occupancy Expenses	75,000	75,000
Insurance	102,139	114,000
Outside Services and Expenses	70,000	70,000
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	\$ 258,439	\$ 270,300
TOTAL NON-PERSONAL SERVICES (NPS)	\$ 260,939	\$ 272,800
TOTAL PS & NPS	\$ 1,326,615	\$ 1,297,489