

FY 2011-2012 2011 Port of Oswego Authority Operating Budget

Income

	Approved		Approved	
	4/1/10 - 3/31/11		4/1/11-3/31/12	
Dockage	\$	88,850.00	\$	73,500.00
Wharfage	\$	213,000.00	\$	248,750.00
Ships/Stevedoring	\$	340,000.00	\$	590,000.00
Loading & Unloading	\$	308,250.00	\$	473,000.00
Loading & Unloading Windmill Project (Gamesa)	\$	254,610.00		
Loading & Unloading Windmill Project (Vestas)	\$	277,837.00		
Rental	\$	558,000.00	\$	595,000.00
Other Storage	\$	137,500.00	\$	112,000.00
Miscellaneous Terminal Activity	\$	277,400.00	\$	205,000.00
Marina Slip Rental	\$	165,000.00	\$	138,000.00
Transient Mooring	\$	85,000.00	\$	75,000.00
Hoist/Haul Out	\$	25,000.00	\$	30,000.00
Winter Storage	\$	55,000.00	\$	51,000.00
Miscellaneous Marina Activity			\$	5,000.00
Gin Pole				
Fish Station/Tackle Shop Rental/Laundry/OYC Lease	\$	24,300.00	\$	13,000.00
Gas Sales	\$	370,000.00	\$	410,000.00
Total	\$	3,179,747.00	\$	3,019,250.00
		\$ 3,179,747.00		\$ 3,019,250.00

Expenses

Personal Services

Administration	\$	377,244.00	\$	419,257.00
Hourly maint. (3)	\$	145,873.00	\$	151,707.00
Warehouse	\$	49,013.00	\$	50,483.00
Longshoremen	\$	147,290.00	\$	278,564.00
Longshore Windmill Project (Gamesa)	\$	153,631.00	\$	-
Longshore Windmill Project (Vestas)	\$	172,865.00	\$	-
Marina Employees	\$	86,340.00	\$	73,905.00
Temporary Summer Employees	\$	25,000.00	\$	17,000.00
Security (Vessel Activity)	\$	20,000.00	\$	20,000.00
Security (Guard Operations)	\$	-	\$	16,000.00
	\$	1,177,256.00	\$	1,026,916.00
		\$ 1,177,256.00		\$ 1,026,916.00

Taxes and Obligations

NYS Retirement -pension plan	\$	39,122.00		\$	41,706.00	
Social Security Employer Share	\$	47,100.97		\$	61,045.00	
Medicare	\$	11,015.55		\$	14,157.00	
SIU/Disability	\$	24,312.00		\$	24,312.00	
	\$	121,550.52	\$ 121,550.52	\$	141,220.00	\$ 141,220.00

Health Insurances

Health Insurance - includes dental and life	\$	214,967.52		\$	200,000.00	
	\$	214,967.52	\$ 214,967.52	\$	200,000.00	\$ 200,000.00

ILA Expense

ILA # 1570A Pension Fund	\$	115,000.00		\$	115,000.00	
ILA Wookboots and Supplies	\$	1,500.00		\$	1,500.00	
	\$	116,500.00	\$ 116,500.00	\$	116,500.00	\$ 116,500.00

Maint. and Operations

Travel Expense - Auto/Conv. and Mtgs	\$	27,000.00		\$	27,000.00	
AAPA/Continuing Ed./Training	\$	-				
Automotive - auto repairs, diesel/propane fuel	\$	45,000.00		\$	45,000.00	
Gen. Insurance	\$	131,340.00		\$	130,000.00	
Office Supplies	\$	10,000.00		\$	12,000.00	
Printing/Adv. - ad agency services, ad space	\$	20,000.00		\$	15,000.00	
Communications - phone, postage	\$	18,000.00		\$	18,000.00	
Utilities - Niagara Mohawk	\$	60,000.00		\$	65,000.00	
Household Supplies - cleaning supplies, shop use items	\$	12,000.00		\$	12,000.00	
Special Supplies - payroll services, dump, petty cash, water/coffee, internet, webcasting etc.	\$	70,000.00		\$	70,000.00	
Professional Services	\$	50,000.00		\$	50,000.00	
Metered Water	\$	75,000.00		\$	40,000.00	
Sponsorship/Community Support	\$	10,000.00		\$	10,000.00	
Dues/Subscriptions	\$	10,000.00		\$	10,000.00	
Repairs - equipment, buildings	\$	75,000.00		\$	75,000.00	
Rentals - equipment	\$	30,000.00		\$	30,000.00	
Museum Expense	\$	10,000.00		\$	10,000.00	
Lease of Equipment	\$	159,110.00		\$	159,110.00	
	\$	812,450.00	\$ 812,450.00	\$	778,110.00	\$ 778,110.00

Marina

Maintenance	\$	30,000.00		\$	30,000.00	
Utilities	\$	20,000.00		\$	20,000.00	
Credit Card Expenses	\$	15,000.00		\$	15,000.00	
Insurance	\$	38,000.00		\$	25,000.00	
Winterization Supplies	\$	5,000.00		\$	5,000.00	
Miscellaneous	\$	15,000.00		\$	10,000.00	
Gas Service	\$	320,000.00		\$	350,000.00	
	\$	443,000.00	\$ 443,000.00	\$	455,000.00	\$ 455,000.00

Debt Service

Alliance Loan - Fuel Station	\$	50,576.04		\$	52,800.00	
Pathfinder Loan - Docking System	\$	83,540.00		\$	17,820.00	
Loan Payment	\$	100,524.00		\$	100,524.00	
	\$	234,640.04	\$ 234,640.04	\$	171,144.00	\$ 171,144.00

Expenses	\$ 3,120,364.04	\$ 2,888,890.00
Revenue	<u>\$ 3,179,747.00</u>	<u>\$ 3,019,250.00</u>
	\$ 59,383.00	\$ 130,360.00