

Port of Oswego Authority

Budget & Financial Plan	Actual	(estimate)				
	Last yr.	Current yr	Next yr	Proposed	Proposed	Proposed
REVENUE & FINANCIAL SOURCES	2017-2018	2018-2019	19-20	20-21	21-22	22-23
Operating Revenues						
Charges for Services	1,831,110.85	2,239,643.06	2,295,000.00	2,340,000.00	2,340,000.00	2,340,000.00
Rental & financing income	664,648.58	767,336.39	679,065.43	700,000.00	700,000.00	700,000.00
Other operating revenues	483,177.02	561,819.04	550,000.00	550,000.00	550,000.00	550,000.00
Nonoperating Revenues						
Investment earnings	2,882.70	2,121.27	2,000.00	2,000.00	2,000.00	2,000.00
State subsidies/grants	418,237.65	25,127.95	832,274.13	5,000.00	-	-
Federal subsidies/grants	-	7,907.06	4,650,000.00	-	-	-
Municipal subsidies/grants	-	-	-	-	-	-
Public authority subsidies	-	-	-	-	-	-
Other nonoperating revenues	107,112.37	-	-	-	-	-
Proceeds from the issuance of debt		-				
Total Revenues & Financing Sources	3,507,169.17	3,603,954.77	9,008,339.56	3,597,000.00	3,592,000.00	3,592,000.00
EXPENDITURES						
Operating expenditures						
Salaries and Wages	1,128,659.80	1,211,541.95	1,350,265.90	1,370,000.00	1,370,000.00	1,370,000.00
Other employee benefits	798,213.02	741,970.22	799,945.34	800,000.00	800,000.00	800,000.00
Professional services contracts	281,045.53	94,809.25	85,000.00	65,000.00	65,000.00	65,000.00
Supplies and materials	74,462.74	57,665.33	63,900.00	58,000.00	58,000.00	58,000.00
Other operating expenditures	1,044,063.75	1,229,145.87	1,181,071.44	1,100,000.00	1,100,000.00	1,100,000.00
Nonoperating expenditures						
Payment of principal on bonds and financing arrangements	80,000.00	50,000.00	120,000.00	75,000.00	75,000.00	75,000.00
Interest and other financing charges	181,017.63	-	3,500.00	2,000.00	2,000.00	2,000.00
Subsidies to other public authorities	-	-	-	-	-	-
Capital asset outlay	120,234.16	234,792.51	6,080,000.00	100,000.00	100,000.00	100,000.00
Grants and donations	-	-	-	-	-	-
Other nonoperating expenditures	372,276.11	-	10,000.00	10,000.00	10,000.00	10,000.00
	4,079,972.74	3,619,925.13	9,693,682.68	3,580,000.00	3,580,000.00	3,580,000.00