



**Approved Financial Budget**

**Port of Oswego Authority  
Oswego, New York**

**For the Period April 1, 2016 - March 31, 2017**

**Income**

	<b>Approved 4/1/15-3/31/16</b>	<b>Approved 4/1/16-3/31/17</b>
Dockage	\$ 80,000.00	\$ 178,000.00
Wharfage	\$ 270,000.00	\$ 311,000.00
Ships/Stevedoring	\$ 1,500,000.00	\$ 1,210,000.00
Loading & Unloading	\$ 990,000.00	\$ 853,000.00
Rental	\$ 970,000.00	\$ 685,000.00
Other Storage	\$ 500,000.00	\$ 570,000.00
Miscellaneous Terminal Activity	\$ 560,000.00	\$ 444,000.00
Marina Slip Rental	\$ 70,000.00	\$ 91,000.00
Transient Mooring	\$ 60,000.00	\$ 52,000.00
Boat Repairs/Maintenance	\$ 19,000.00	\$ 19,000.00
Hoist/Haul Out	\$ 20,000.00	\$ 19,400.00
Winter Storage	\$ 65,000.00	\$ 42,200.00
Miscellaneous Marina Activity	\$ 10,000.00	\$ 3,000.00
Fish Station/Laundry/BoatUS	\$ 14,000.00	\$ 6,000.00
Dock store sales	\$ -	\$ 4,900.00
Gas Sales	\$ 550,000.00	\$ 350,000.00
<b>Total</b>	<b>\$ 5,678,000.00</b>	<b>\$ 4,838,500.00</b>

**Expenses*****Personal Services***

Administration	\$ 630,000.00	\$ 650,000.00
Hourly maint. (3/2)	\$ 112,672.00	\$ 130,191.20
Warehouse	\$ 86,362.00	\$ 86,362.00
Longshoremen	\$ 400,000.00	\$ 553,638.00
Marina Employees	\$ 72,000.00	\$ 76,707.00
Temporary Summer Employees	\$ 23,000.00	\$ 47,000.00
Security (Vessel Activity)	\$ 15,000.00	\$ 30,000.00
Security (Guard Operations)	\$ 36,000.00	\$ 30,000.00
	<b>\$ 1,375,034.00</b>	<b>\$ 1,603,898.20</b>

***Taxes, Obligations, Health Insurance***

NYS Retirement -pension plan	\$ 126,274.00	\$ 115,693.00
Social Security Employer Share	\$ 50,323.66	\$ 55,000.00
Medicare	\$ 17,000.00	\$ 23,500.00
SIU/Disability	\$ 42,088.00	\$ 55,000.00
Health Insurance	\$ 175,150.00	\$ 250,725.00
	<b>\$ 410,835.66</b>	<b>\$ 499,918.00</b>

***ILA Expense***

ILA # 1570A Pension Fund	\$ 400,000.00	\$ 467,000.00
ILA Wookboots and Supplies	\$ 200.00	\$ 200.00
	<b>\$ 400,200.00</b>	<b>\$ 467,200.00</b>

	<b>Approved</b> <b>4/1/15-3/31/16</b>	<b>Approved</b> <b>4/1/16-3/31/17</b>
<b>Maint. and Operations</b>		
Travel Expense - Auto/Conv. and Mtgs	\$ 50,000.00	\$ 50,000.00
AAPA/Continuing Ed./Training	\$ 20,000.00	\$ 20,000.00
Automotive - auto repairs, diesel/propane fuel	\$ 50,000.00	\$ 50,000.00
Gen. Insurance	\$ 350,000.00	\$ 375,000.00
Vessel Hull and P&I Insurances	\$ 2,600.00	\$ 2,600.00
Office Supplies	\$ 16,000.00	\$ 12,000.00
Printing/Adv. - ad agency services, ad space	\$ 15,000.00	\$ 15,000.00
Communications - phone, postage	\$ 27,000.00	\$ 35,000.00
Utilities - National Grid	\$ 65,000.00	\$ 68,000.00
Household Supplies - cleaning supplies, shop use it	\$ 14,000.00	\$ 15,000.00
Special Supplies - payroll services, dump, petty cash, water/coffee, internet, webcasting etc.	\$ 56,000.00	\$ 60,000.00
Professional Services	\$ 50,000.00	\$ 200,000.00
Metered Water	\$ 5,000.00	\$ 6,700.00
Sponsorship/Community Support	\$ 10,000.00	\$ 10,000.00
Technical Services-Probe	\$ -	\$ 114,000.00
Dues/Subscriptions	\$ 24,000.00	\$ 27,500.00
Repairs - equipment, buildings	\$ 80,000.00	\$ 80,000.00
Rentals - equipment	\$ 25,000.00	\$ 25,000.00
Museum Expense	\$ 8,000.00	\$ 6,000.00
Lease of Equipment	\$ 190,000.00	\$ 200,000.00
Lease of Vehicle	\$ -	\$ 6,728.00
Contract Trucking	\$ 200,000.00	\$ 85,000.00
	\$ 1,257,600.00	\$ 1,463,528.00

**Marina**

Maintenance	\$ 12,000.00	\$ 12,000.00
Utilities	\$ 13,000.00	\$ 13,000.00
Credit Card Expenses	\$ 11,000.00	\$ 11,000.00
Winterization Supplies	\$ 10,000.00	\$ 3,000.00
Miscellaneous	\$ 5,000.00	\$ 5,000.00
Boat repairs	\$ 7,000.00	\$ 10,000.00
Gas Service	\$ 400,000.00	\$ 300,000.00
	\$ 458,000.00	\$ 354,000.00

**Debt Service**

29 Cayuga	\$ 13,500.00	\$ 9,000.00
101 Mitchell St.	\$ 39,732.00	\$ -
State of New York Obligation	\$ 50,000.00	\$ 50,000.00
Loan Payment (Pathfinder LOC)	\$ 12,000.00	\$ -
Loan Payment (East Marina)	\$ 57,400.00	\$ 57,400.00
	\$ 172,632.00	\$ 116,400.00

Expenses	\$ 4,504,944.20
Revenues	\$ 4,838,500.00
	\$ 333,555.80