

ALBANY PORT DISTRICT COMMISSION
OPERATING BUDGET
2010

Final Approved

<u>REVENUE</u>	<u>2008</u> Budget	<u>2009</u> Budget	<u>2009</u> Annualized	<u>2010</u> Budget
Rent (see attached rent roll)	\$2,761,972.00	\$2,902,451.00	\$2,941,527.00	\$2,998,525.00
Easements	0	0	0	0
Dockage	325,000	400,000	198,529	210,000
Wharfage	325,000	410,000	318,759	325,000
Cargo Storage	45,000	42,000	42,000	42,000
Security	178,500	251,000	209,996	240,000
Water Sales & Fees	2,000	2,000	3,778	4,000
Stevedore Revenue Share	150,000	235,000	60,000	60,000
Crane Rental	165,000	189,000	78,000	80,000
Utility Reimbursement	55,000	58,000	68,913	62,000
Postage Reimbursement	30	25		
Fuel Reimbursement	55,000	80,000	33,333	30,000
Service To Stevedore	41,000	48,000	2,049	5,000
Service To Tenants	30,000	36,000	36,362	35,000
Interest Income & sweep	76,000	62,000	44,622	40,000
Misc (Grant Revenue)	<u>3,000</u>	<u>6,500,000</u>	<u>6,500,000</u>	<u>6,125,000</u>

TOTAL REVENUES	\$4,212,502	\$11,215,476	\$10,537,868	\$10,256,525
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OPERATING EXPENSES

ADMINISTRATION DEPARTMENT

-PERSONAL SERVICES

General Manager	\$82,165	82,165	82,263	82,263
Financial Officer	84,753	84,763	84,949	84,949
Business Manager	61,058	61,058	60,471	60,471
Security Director	52,000	52,000	52,000	52,000
Maintenance Foreman	69,940	45,750	45,750	45,750
Data processing Manager	59,280	59,280	59,160	59,160
Information services		45,000	45,000	45,000
Secretarial	34,428	35,805	35,880	35,880
Real estate	59,666	59,666	0	
General Counsel	<u>65,000</u>	<u>65,000</u>	<u>102,980</u>	<u>150,000</u>

TOTAL PERSONAL SERVICES	\$568,290	590,487	\$568,453	\$615,473
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BENIFITS

Payroll taxes-FICA	\$84,500	83,000	78,000	75,000
Workmens Compensation	6,500	6,000	4,000	4,000
Employees Health Ins	260,000	275,000	225,000	240,000
Dental Ins. (active)	23,500	25,000	22,500	25,000
Empire Vision Ins. (active)	5,200	5,200	7,275	8,250
Medicare Reimbursement (retired)	9,200	9,000	9,200	9,300
Retirement	<u>85,000</u>	<u>68,000</u>	<u>30,000</u>	<u>68,000</u>
TOTAL BENEFITS	\$473,900	471,200	375,975	429,550

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MAINTENANCE DEPARTMENT	<u>2008</u> Budget	<u>2009</u> Budget	<u>2009</u> Annualized	<u>2010</u> Budget
Laborers	209,115	161,600	152,000	154,000
Security	<u>158,880</u>	268,000	220,000	236,170
Summer help/Custodial	<u>7,500</u>	<u>7,500</u>	<u>22,500</u>	<u>27,600</u>
TOTAL SALARIES	375,495	437,100	394,500	417,770
OVERTIME				
Port Facilities	19,500	7,000	7,000	9,000
Stevedoring	22,121	21,000	9,200	9,000
Ship Watering	<u>450</u>	<u>700</u>	<u>300</u>	<u>300</u>
TOTAL OVERTIME	\$42,071	28,700	16,500	18,300
TOTAL PERSONAL SERVICES	\$417,566	465,800	411,000	436,070
Hardware	\$21,250	12,000	6,000	6,000
Buildings	81,000	80,000	91,000	92,000
Paint	7,100	6,000	7,500	10,000
Misc.	4,100	2,000	2,000	5,000
Janitorial	<u>3,100</u>	<u>9,700</u>	<u>9,000</u>	<u>10,000</u>
TOTAL SUPPLIES AND SERVICES	\$116,550	109,700	115,000	123,000
MATERIAL HANDLING				
Equipment Rental-for ships	\$11,250	10,000	1,000	2,500
Equipment Rental-Forklift	8,025	7,000	0	1,500
Equipment-Mechanical/Welding	1,500	6,000	5,000	7,000
Crane Repairs	21,000	15,000	20,000	25,000
Forklift Repairs	15,250	15,000	21,000	15,000
Parts & Supplies-Crane	8,000	6,000	5,500	8,000
Parts & Supplies-Forklift	23,250	20,000	21,000	25,000
Stevedore equip repair	<u>33,035</u>	<u>23,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MATERIAL HANDLING	654,500	599,500	609,500	653,070
MAINTENANCE CONTRACTS				
Crane	0	0	0	28,000
Security	24,500	25,000	25,000	27,000
Fire Equipment Sprinklers	9,600	15,000	23,000	23,000
Uniform fees	5,800	7,800	8,000	8,000
Trash Removal	8,900	4,500	3,800	6,000
Snow Removal	39,500	50,000	35,000	40,000
Twic exp	<u>5,000</u>	<u>3,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MAINTENANCE CONTRACTS	\$93,300	105,300	95,800	133,000
FUEL AND REPAIRS				
Repairs-Port	8,500	9,500	6,200	6,500

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Fuel and Lubricants-A	75,000	97,000	55,000	50,000
TOTAL FUELS AND REPAIRS	<u>83,500</u>	<u>106,500</u>	<u>61,200</u>	<u>56,500</u>
TOTAL MAINTENANCE DEPARTMENT	831,300	811,300	766,500	842,570
TOTAL OPERATIONS	\$3,092,689.00	\$3,120,337.12	\$2,892,548.00	\$3,201,333.00