

Port of Lewiston

2013-2014 Approved Amended Budget

	Current Budget 7/1/13-6/30/14	Budget Increase or (Decrease)	Approved Amended Budget 7/1/13-6/30/14
Revenue			
Tax Levy.....	\$ 450,000	\$ 10,000	\$ 460,000
Sales Tax.....	\$ 105,000	\$ -	\$ 105,000
Lieu Tax.....	\$ 63,508	\$ -	\$ 63,508
Terminal Revenue.....	\$ 882,000	\$ (151,000)	\$ 731,000
Rentals.....	\$ 484,737	\$ 4,263	\$ 489,000
Property Sale	0 \$ -	\$ 695,487	\$ 695,487
Other Income:			
Interest	\$ 6,500	\$ 4,500	\$ 11,000
Prior Revenue Carryover	\$ 492,108	\$ (492,108)	\$ -
State & Federal Grants	\$ 1,627,000	\$ -	\$ 1,627,000
State REDIFIT Loan	\$ 600,000	\$ (2,000)	\$ 598,000
Total Revenue.....	\$ 4,710,853	\$ 69,142	\$ 4,779,995
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 11,000	\$ 2,000	\$ 13,000
Fringe Benefits.....	\$ 1,143	\$ 457	\$ 1,600
Travel.....	\$ 9,300	\$ 700	\$ 10,000
Other Expense.....	\$ 20,900	\$ (1,900)	\$ 19,000
Port Administration			
Salaries.....	\$ 166,100	\$ 3,900	\$ 170,000
Fringe Benefits.....	\$ 66,000	\$ (4,000)	\$ 62,000
Travel.....	\$ 8,900	\$ 600	\$ 9,500
Other Expense.....	\$ 27,150	\$ (2,650)	\$ 24,500
Equipment.....	\$ 1,000	\$ 300	\$ 1,300
Legal Services.....	\$ 9,000	\$ 26,000	\$ 35,000
Auditing & Accounting.....	\$ 19,500	\$ (1,400)	\$ 18,100
General Promotion.....	\$ 29,100	\$ (2,100)	\$ 27,000
Economic Development.....	\$ 35,000	\$ 7,500	\$ 42,500
General Insurance.....	\$ 21,000	\$ (2,000)	\$ 19,000
Facilities Maintenance.....	\$ 69,000	\$ 11,000	\$ 80,000
Utilities.....	\$ 21,000	\$ (2,000)	\$ 19,000
Navigation Issues.....	\$ 25,000	\$ (3,000)	\$ 22,000
Lieu Tax.....	\$ 63,508	\$ -	\$ 63,508
Terminal Operations.....	\$ 3,652,156	\$ (3,153,156)	\$ 499,000
Sub-Total General Operation	\$ 4,255,757	\$ (3,119,749)	\$ 1,136,008
Land Acquisition/Devel.	\$ 455,096	\$ 3,188,891	\$ 3,643,987
Total Expenditures.....	\$ 4,710,853	\$ 69,142	\$ 4,779,995