

Port of Lewiston

2014-2015 Approved Amended Budget

	Current Budget 7/1/14-6/30/15	Budget Increase or (Decrease)	Approved Amended Budget 7/1/14-6/30/15
Revenue			
Tax Levy Revenue.....	\$ 450,000	\$ 7,000	\$ 457,000
Sales Tax Revenue	\$ 105,000	\$ -	\$ 105,000
Lieu Tax.....	\$ 58,055	\$ (710)	\$ 57,345
Terminal 1 & 2 Revenue.....	\$ 857,000	\$ (195,400)	\$ 661,600
Rentals.....	\$ 453,844	\$ 7,656	\$ 461,500
Other Income:			
Interest.....	\$ 8,000	\$ 4,000	\$ 12,000
Prior Revenue Carryover.....	\$ -	\$ 288,976	\$ 288,976
Total Revenue.....	\$ 1,931,899	\$ 111,522	\$ 2,043,421
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 11,000	\$ 2,000	\$ 13,000
Fringe Benefits.....	\$ 1,143	\$ 357	\$ 1,500
Travel & Professional Dev....	\$ 9,300	\$ 500	\$ 9,800
Other Expense.....	\$ 23,175	\$ (3,175)	\$ 20,000
Port Administration			
Salaries.....	\$ 186,421	\$ 20,579	\$ 207,000
Fringe Benefits.....	\$ 73,500	\$ 6,500	\$ 80,000
Travel & Professional Dev....	\$ 21,500	\$ (5,000)	\$ 16,500
Other Expense.....	\$ 26,850	\$ 3,150	\$ 30,000
Equipment.....	\$ 2,500	\$ 2,500	\$ 5,000
Legal Services.....	\$ 33,000	\$ (10,000)	\$ 23,000
Auditing & Accounting.....	\$ 19,500	\$ 500	\$ 20,000
Public Information & Promotion...	\$ 29,100	\$ 5,900	\$ 35,000
Econ Dev & Valley Vision.....	\$ 45,000	\$ (4,000)	\$ 41,000
General Insurance.....	\$ 21,000	\$ 27,100	\$ 48,100
Facilities Maintenance.....	\$ 71,000	\$ 12,000	\$ 83,000
Utilities.....	\$ 21,000	\$ 2,000	\$ 23,000
Navigation Issues.....	\$ 25,000	\$ -	\$ 25,000
Lieu Tax.....	\$ 58,055	\$ (710)	\$ 57,345
Terminal 1 & 2 Operations.....	\$ 614,500	\$ (211,324)	\$ 403,176
Sub-Total General Operation	\$ 1,292,544	\$ 151,123	\$ 1,141,421
Land Acquisition/Dev.....	\$ 639,355	\$ 262,645	\$ 902,000
Total Expenditures.....	\$ 1,931,899	\$ 111,522	\$ 2,043,421