

Port of Lewiston

2015-2016 Approved Amended Budget

	Current Budget 7/1/15-6/30/16	Budget Increase or (Decrease)	Approved Amended Budget 7/1/15-6/30/16
Revenue			
Tax Levy.....	\$ 420,000	\$ 3,500	\$ 423,500
Sales Tax.....	\$ 105,000	\$ 4,000	\$ 109,000
Lieu Tax.....	\$ 58,461	\$ (1,888)	\$ 56,573
Terminal Revenue.....	\$ 320,000	\$ 87,300	\$ 407,300
Rentals.....	\$ 488,472	\$ (13,312)	\$ 475,160
Dark Fiber Optic	\$ 7,500	\$ (5,100)	\$ 2,400
Other Income:			
Sale of Land	\$ -	\$ 565,861	\$ 565,861
Interest	\$ 8,000	\$ 5,700	\$ 13,700
Prior Revenue Carryover	\$ 732,311	\$ (732,311)	\$ -
Tax Replacement Funds	\$ 12,217	\$ (137)	\$ 12,080
Total Revenue.....	\$ 2,151,961	\$ (86,387)	\$ 2,065,574
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 11,000	\$ 1,000	\$ 12,000
Fringe Benefits.....	\$ 1,143	\$ 257	\$ 1,400
Travel & Prof Dev.....	\$ 11,300	\$ 1,300	\$ 12,600
Other Expense.....	\$ 18,750	\$ (2,000)	\$ 16,750
Port Administration			
Salaries.....	\$ 244,689	\$ 10,911	\$ 255,600
Fringe Benefits.....	\$ 101,368	\$ (5,868)	\$ 95,500
Travel & Prof Dev.....	\$ 21,500	\$ (2,000)	\$ 19,500
Other Expense.....	\$ 26,850	\$ -	\$ 26,850
Equipment.....	\$ 1,000	\$ 1,750	\$ 2,750
Legal Services.....	\$ 16,000	\$ 12,183	\$ 28,183
Auditing & Accounting.....	\$ 26,000	\$ 1,000	\$ 27,000
Public Affairs & Marketing.....	\$ 28,300	\$ 10,700	\$ 39,000
Econ Dev Partnerships/Grants	\$ 40,000	\$ 500	\$ 40,500
General Insurance.....	\$ 30,000	\$ 5,000	\$ 35,000
Facilities Maintenance.....	\$ 49,000	\$ 3,000	\$ 52,000
Utilities.....	\$ 22,000	\$ 1,500	\$ 23,500
Navigation Issues.....	\$ 25,000	\$ 8,500	\$ 33,500
Lieu Tax.....	\$ 58,461	\$ (1,888)	\$ 56,573
Terminal I & II Ops.....	\$ 66,000	\$ 22,000	\$ 88,000
Sub-Total General Operation	\$ 798,361	\$ 67,845	\$ 866,206
Land Acquisition/Devel.	\$ 1,353,600	\$ (154,232)	\$ 1,199,368
Total Expenditures.....	\$ 2,151,961	\$ (86,387)	\$ 2,065,574