

**Port of Lewiston
2016-2017 Budget**

	Adopted FY 16 Budget 7/1/15-6/30/16	Budget Increase or (Decrease)	Approved FY 17 Budget 7/1/16-6/30/17
Revenue			
Tax Levy.....	\$ 420,000	\$ (15,000)	\$ 405,000
Sales Tax.....	\$ 105,000	\$ -	\$ 105,000
Lieu Tax.....	\$ 58,461	\$ (3,270)	\$ 55,191
Terminal I & II Rev.....	\$ 320,000	\$ 85,700	\$ 405,700
Rentals.....	\$ 488,472	\$ (30,640)	\$ 457,832
Dark Fiber Optic.....	\$ 7,500	\$ 12,500	\$ 20,000
Other Income:			
Interest.....	\$ 8,000	\$ 2,000	\$ 10,000
Tax Replacement Funds...	\$ 12,217	\$ (217)	\$ 12,000
Prior Revenue Carryover.....	\$ 732,311	\$ 514,159	\$ 1,246,470
Total Revenue.....	\$ 2,151,961	\$ 565,232	\$ 2,717,193
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 11,000	\$ 2,000	\$ 13,000
Fringe Benefits.....	\$ 1,143	\$ 207	\$ 1,350
Travel & Professional Dev	\$ 11,300	\$ -	\$ 11,300
Other Expense.....	\$ 18,750	\$ 3,350	\$ 22,100
Port Administration			
Salaries.....	\$ 244,689	\$ (1,503)	\$ 243,186
Fringe Benefits.....	\$ 101,368	\$ (3,202)	\$ 98,166
Travel & Professional Dev	\$ 21,500	\$ -	\$ 21,500
Other Expense.....	\$ 26,850	\$ 2,600	\$ 29,450
Equipment.....	\$ 1,000	\$ -	\$ 1,000
Legal Service.....	\$ 16,000	\$ -	\$ 16,000
Auditing & Accounting.....	\$ 26,000	\$ 2,000	\$ 28,000
Public Affairs & Marketing.....	\$ 28,300	\$ 26,550	\$ 54,850
Econ Dev Partnerships/Grant	\$ 40,000	\$ -	\$ 40,000
General Insurance.....	\$ 30,000	\$ 5,000	\$ 35,000
Facilities Maintenance.....	\$ 49,000	\$ 4,000	\$ 53,000
Utilities.....	\$ 22,000	\$ 1,000	\$ 23,000
Navigation Issues.....	\$ 25,000	\$ 2,000	\$ 27,000
Lieu Tax.....	\$ 58,461	\$ (3,270)	\$ 55,191
Terminal I & II Operations	\$ 66,000	\$ 50,500	\$ 116,500
Sub-Total General Operation	\$ 798,361	\$ 91,232	\$ 889,593
Land Acquisition/Devel.	\$ 1,353,600	\$ 474,000	\$ 1,827,600
Total Expenditures.....	\$ 2,151,961	\$ 565,232	\$ 2,717,193