

**Port of Lewiston
2016-2017 Approved Amended Budget**

	Current Budget 7/1/16-6/30/17	Budget Increase or (Decrease)	Approved Amended Budget 7/1/16-6/30/17
Revenue			
Tax Levy.....	\$ 405,000	\$ 10,000	\$ 415,000
Sales Tax.....	\$ 105,000	\$ 5,000	\$ 110,000
Lieu Tax.....	\$ 55,191	\$ 282	\$ 55,473
Terminal Revenue.....	\$ 405,700	\$ 69,300	\$ 475,000
Rentals.....	\$ 457,832	\$ 168	\$ 458,000
Dark Fiber Optic	\$ 20,000	\$ 15,000	\$ 35,000
Other Income:			
Misc Revenue	\$ -	\$ 65,969	\$ 65,969
Cost Reimbursement	\$ -	\$ 70,111	\$ 70,111
Interest	\$ 10,000	\$ 5,000	\$ 15,000
Prior Revenue Carryover	\$ 1,246,470	\$ (440,600)	\$ 805,870
Tax Replacement Funds	\$ 12,000	\$ -	\$ 12,000
Total Revenue.....	\$ 2,717,193	\$ (199,770)	\$ 2,517,423
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 13,000	\$ -	\$ 13,000
Fringe Benefits.....	\$ 1,350	\$ -	\$ 1,350
Travel & Prof Dev.....	\$ 11,300	\$ 3,700	\$ 15,000
Other Expense.....	\$ 22,100	\$ (3,100)	\$ 19,000
Port Administration			
Salaries.....	\$ 243,186	\$ 8,814	\$ 252,000
Fringe Benefits.....	\$ 98,166	\$ 1,334	\$ 99,500
Travel & Prof Dev.....	\$ 21,500	\$ 800	\$ 22,300
Other Expense.....	\$ 29,450	\$ 3,050	\$ 32,500
Equipment.....	\$ 1,000	\$ -	\$ 1,000
Legal Services.....	\$ 16,000	\$ (2,000)	\$ 14,000
Auditing & Accounting.....	\$ 28,000	\$ -	\$ 28,000
Public Affairs & Marketing.....	\$ 54,850	\$ (1,550)	\$ 53,300
Econ Dev Partnerships/Grants	\$ 40,000	\$ -	\$ 40,000
General Insurance.....	\$ 35,000	\$ (2,000)	\$ 33,000
Facilities Maintenance.....	\$ 53,000	\$ 7,000	\$ 60,000
Utilities.....	\$ 23,000	\$ 1,000	\$ 24,000
Navigation Issues.....	\$ 27,000	\$ (7,000)	\$ 20,000
Lieu Tax.....	\$ 55,191	\$ 282	\$ 55,473
Terminal I & II Ops.....	\$ 116,500	\$ (12,500)	\$ 104,000
Sub-Total General Operation	\$ 889,593	\$ (2,170)	\$ 887,423
Land Acquisition/Devel.	\$ 1,827,600	\$ (197,600)	\$ 1,630,000
Total Expenditures.....	\$ 2,717,193	\$ (199,770)	\$ 2,517,423