

Port of Lewiston 2017-2018 Approved Amended Budget

	Budget 7/1/17-6/30/18	Budget Increase or (Decrease)	Approved Amended Budget 7/1/17-6/30/18
Revenue			
Tax Levy.....	\$ 405,000	\$ 5,000	\$ 410,000
Sales Tax.....	\$ 105,000	\$ 7,000	\$ 112,000
Lieu Tax.....	\$ 58,897	\$ (1,106)	\$ 57,791
Terminal Revenue.....	\$ 457,000	\$ 39,000	\$ 496,000
Rentals.....	\$ 465,363	\$ 4,637	\$ 470,000
Dark Fiber Optic	\$ 31,000	\$ 50,000	\$ 81,000
Other Income:			
Misc Revenue	\$ -	\$ 3,000	\$ 3,000
Interest	\$ 11,000	\$ 3,650	\$ 14,650
Prior Revenue Carryover	\$ -	\$ 75,000	\$ 75,000
Tax Replacement Funds	\$ 12,000	\$ -	\$ 12,000
Total Revenue.....	\$ 1,545,260	\$ 186,181	\$ 1,731,441
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 13,000	\$ -	\$ 13,000
Fringe Benefits.....	\$ 1,350	\$ -	\$ 1,350
Travel & Prof Dev.....	\$ 12,500	\$ 1,000	\$ 13,500
Other Expense.....	\$ 20,900	\$ -	\$ 20,900
Port Administration			
Salaries.....	\$ 253,760	\$ 1,240	\$ 255,000
Fringe Benefits.....	\$ 104,672	\$ (1,672)	\$ 103,000
Travel & Prof Dev.....	\$ 21,500	\$ (6,500)	\$ 15,000
Other Expense.....	\$ 33,500	\$ -	\$ 33,500
Equipment.....	\$ 1,000	\$ 1,000	\$ 2,000
Legal Services.....	\$ 13,000	\$ (3,000)	\$ 10,000
Auditing & Accounting.....	\$ 28,000	\$ -	\$ 28,000
Public Affairs & Marketing.....	\$ 55,350	\$ (3,350)	\$ 52,000
Econ Dev Partnerships/Grants	\$ 40,000	\$ (1,500)	\$ 38,500
General Insurance.....	\$ 35,000	\$ 3,500	\$ 38,500
Facilities Maintenance.....	\$ 53,500	\$ 19,000	\$ 72,500
Utilities.....	\$ 23,000	\$ 6,000	\$ 29,000
Navigation Issues.....	\$ 31,000	\$ (12,000)	\$ 19,000
Lieu Tax.....	\$ 58,897	\$ (1,106)	\$ 57,791
Terminal I & II Ops.....	\$ 130,175	\$ (27,175)	\$ 103,000
Sub-Total General Operation	\$ 930,104	\$ (24,563)	\$ 905,541
Land Acquisition/Devel.	\$ 615,156	\$ 210,744	\$ 825,900
Total Expenditures.....	\$ 1,545,260	\$ 186,181	\$ 1,731,441