

**PORT OF LEWISTON
2018-2019 BUDGET**

**FY 19
Approved Budget
7/1/18-6/30/19**

Revenue

Tax Levy Revenue	\$	405,000
Sales Tax Revenue	\$	105,000
Lieu Tax Revenue	\$	57,882
Terminal 1 & 2 Revenue	\$	478,700
Rentals	\$	482,448
Dark Fiber Optic	\$	60,000
Other Income:		
Interest	\$	12,000
Tax Replacement Funds	\$	12,000
Prior Revenue Carryover	\$	-

Total Revenue: \$ 1,613,030

Expenditures

General Operations		
Port Commission		
Per Diem	\$	13,000
Fringe Benefits	\$	1,350
Travel & Professional Dev.	\$	14,500
Other Expense	\$	23,400
Port Administration		
Salaries	\$	282,824
Fringe Benefits	\$	119,052
Travel & Professional Dev.	\$	21,500
Other Expense	\$	34,000
Equipment	\$	1,000
Legal Service	\$	23,000
Auditing & Accounting	\$	28,000
Public Affairs & Marketing	\$	54,350
Econ Dev Partnerships/Grants	\$	45,000
General Insurance	\$	38,000
Facilities Maintenance	\$	60,000
Utilities	\$	25,000
Nav & River Issues	\$	29,500
Lieu Tax	\$	57,882
Terminal 1 & 2 Operations	\$	111,555
<u>Sub-Total General Operations</u>	\$	982,913
<u>Land Acquisition & Econ Development</u>	\$	630,117
Total Expenditures:	\$	1,613,030