

Port of Lewiston 2018-2019 Approved Amended Budget

| | Budget 7/1/18-6/30/19 | Budget Increase or (Decrease) | Approved Amended Budget 7/1/18-6/30/19 |
|---------------------------------|--------------------------|-------------------------------------|--|
| Revenue | | | |
| Tax Levy..... | \$ 405,000 | \$ 5,800 | \$ 410,800 |
| Sales Tax..... | \$ 105,000 | \$ 10,000 | \$ 115,000 |
| Lieu Tax..... | \$ 57,882 | \$ 21,193 | \$ 79,075 |
| Terminal Revenue..... | \$ 478,700 | \$ 63,300 | \$ 542,000 |
| Rentals..... | \$ 482,448 | \$ 19,552 | \$ 502,000 |
| Dark Fiber Optic | \$ 60,000 | \$ 84,000 | \$ 144,000 |
| Other Income: | | | |
| Misc income..... | \$ - | \$ 7,032 | \$ 7,032 |
| Interest | \$ 12,000 | \$ 9,204 | \$ 21,204 |
| Prior Revenue Carryover | \$ - | \$ 112,173 | \$ 112,173 |
| Tax Replacement Funds | \$ 12,000 | | \$ 12,000 |
| Total Revenue..... | \$ 1,613,030 | \$ 332,254 | \$ 1,945,284 |
| Expenditures | | | |
| General Operations | | | |
| Port Commission | | | |
| Per Diem..... | \$ 13,000 | \$ 300 | \$ 13,300 |
| Fringe Benefits..... | \$ 1,350 | \$ - | \$ 1,350 |
| Travel & Prof Dev..... | \$ 14,500 | \$ - | \$ 14,500 |
| Other Expense..... | \$ 23,400 | \$ - | \$ 23,400 |
| Port Administration | | | |
| Salaries..... | \$ 282,824 | \$ - | \$ 282,824 |
| Fringe Benefits..... | \$ 119,052 | \$ (9,052) | \$ 110,000 |
| Travel & Prof Dev..... | \$ 21,500 | \$ (10,500) | \$ 11,000 |
| Other Expense..... | \$ 34,000 | \$ 6,000 | \$ 40,000 |
| Equipment..... | \$ 1,000 | \$ - | \$ 1,000 |
| Bad debt | \$ - | \$ 485 | \$ 485 |
| Legal Services..... | \$ 23,000 | \$ (3,000) | \$ 20,000 |
| Auditing & Accounting..... | \$ 28,000 | \$ - | \$ 28,000 |
| Public Affairs & Marketing..... | \$ 54,350 | \$ - | \$ 54,350 |
| Econ Dev Partnerships/Grants | \$ 45,000 | \$ (5,000) | \$ 40,000 |
| General Insurance..... | \$ 38,000 | \$ - | \$ 38,000 |
| Facilities Maintenance..... | \$ 60,000 | \$ (5,000) | \$ 55,000 |
| Utilities..... | \$ 25,000 | \$ - | \$ 25,000 |
| Navigation Issues..... | \$ 29,500 | \$ (5,500) | \$ 24,000 |
| Lieu Tax..... | \$ 57,882 | \$ 21,193 | \$ 79,075 |
| Terminal I & II Ops..... | \$ 111,555 | \$ 11,445 | \$ 123,000 |
| Sub-Total General Operation | \$ 982,913 | \$ 1,371 | \$ 984,284 |
| Land Acquisition/Devel. | \$ 630,117 | \$ 330,883 | \$ 961,000 |
| Total Expenditures..... | \$ 1,613,030 | \$ 332,254 | \$ 1,945,284 |