

**PORT OF LEWISTON
2019-2020 BUDGET**

**FY 20
Approved Budget
7/1/19-6/30/20**

Revenue

Tax Levy Revenue	-----	\$	405,000
Sales Tax Revenue	-----	\$	110,000
Lieu Tax Revenue	-----	\$	82,100
Terminal 1 & 2 Revenue	-----	\$	556,500
Rentals	-----	\$	428,166
Dark Fiber Optic	-----	\$	150,000
Other Income:			
Interest	-----	\$	21,000
Tax Replacement Funds	-----	\$	12,000
Prior Revenue Carryover	-----	\$	117,794

Total Revenue: \$ 1,882,560

Expenditures

General Operations			
Port Commission			
Per Diem	-----	\$	13,000
Fringe Benefits	-----	\$	1,350
Travel & Professional Dev.	-----	\$	17,500
Other Expense	-----	\$	22,740
Port Administration			
Salaries	-----	\$	301,055
Fringe Benefits	-----	\$	122,510
Travel & Professional Dev.	-----	\$	21,500
Other Expense	-----	\$	35,500
Equipment	-----	\$	1,500
Legal Service	-----	\$	23,000
Auditing & Accounting	-----	\$	28,000
Public Affairs & Marketing	-----	\$	54,350
Econ Dev Partnerships/Grants	-----	\$	45,000
General Insurance	-----	\$	36,000
Facilities Maintenance	-----	\$	60,000
Utilities	-----	\$	38,000
Nav & River Issues	-----	\$	32,000
Lieu Tax	-----	\$	82,100
Terminal 1 & 2 Operations	-----	\$	120,205

Sub-Total General Operations ----- **\$ 1,055,310**

Land Acquisition & Econ Development ----- **\$ 827,250**

Total Expenditures: \$ 1,882,560