

Port of Lewiston

2019-2020 Approved Amended Budget

	Budget 7/1/19-6/30/20	Increase or (Decrease)	Amended Budget 7/1/19-6/30/20
Revenue			
Tax Levy.....	\$ 405,000	\$ 8,000	\$ 413,000
Sales Tax.....	\$ 110,000	\$ 8,000	\$ 118,000
Lieu Tax.....	\$ 82,100	\$ 87	\$ 82,187
Terminal Revenue.....	\$ 556,500	\$ 45,000	\$ 601,500
Rentals.....	\$ 428,166	\$ 81,834	\$ 510,000
Dark Fiber Optic	\$ 150,000	\$ 25,000	\$ 175,000
Misc income.....			
EDA Grant	\$ -	\$ 25,800	\$ 25,800
Interest	\$ 21,000	\$ (3,000)	\$ 18,000
Prior Revenue Carryover	\$ 117,794	\$ (117,794)	\$ -
Tax Replacement Funds	\$ 12,000	\$ -	\$ 12,000
Total Revenue.....	\$ 1,882,560	\$ 72,927	\$ 1,955,487
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 13,000	\$ (2,000)	\$ 11,000
Fringe Benefits.....	\$ 1,350	\$ -	\$ 1,350
Travel & Prof Dev.....	\$ 17,500	\$ (5,500)	\$ 12,000
Other Expense.....	\$ 22,740	\$ (1,740)	\$ 21,000
Port Administration			
Salaries.....	\$ 301,055	\$ 9,945	\$ 311,000
Fringe Benefits.....	\$ 122,510	\$ (6,510)	\$ 116,000
Travel & Prof Dev.....	\$ 21,500	\$ (3,000)	\$ 18,500
Other Expense.....	\$ 35,500	\$ (4,000)	\$ 31,500
Equipment.....	\$ 1,500	\$ (1,500)	\$ -
Legal Services.....	\$ 23,000	\$ (8,000)	\$ 15,000
Auditing & Accounting.....	\$ 28,000	\$ -	\$ 28,000
Public Affairs & Marketing.....	\$ 54,350	\$ (19,350)	\$ 35,000
Econ Dev Partnerships/Grants	\$ 45,000	\$ 14,000	\$ 59,000
General Insurance.....	\$ 36,000	\$ 2,000	\$ 38,000
Facilities Maintenance.....	\$ 60,000	\$ (10,000)	\$ 50,000
Utilities.....	\$ 38,000	\$ (11,000)	\$ 27,000
Nav & River Issues.....	\$ 32,000	\$ (14,000)	\$ 18,000
Lieu Tax.....	\$ 82,100	\$ 87	\$ 82,187
Terminal I & II Ops.....	\$ 120,205	\$ (18,205)	\$ 102,000
Sub-Total General Operation	\$ 1,055,310	\$ (78,773)	\$ 976,537
Land Acquisition/Devel.	\$ 827,250	\$ 151,700	\$ 978,950
Total Expenditures.....	\$ 1,882,560	\$ 72,927	\$ 1,955,487