

**PORT OF LEWISTON
2020-2021 BUDGET**

**FY 21
Approved Budget
7/1/20-6/30/21**

Revenue

Tax Levy Revenue	\$	405,000
Sales Tax Revenue	\$	105,000
Lieu Tax Revenue	\$	88,091
Terminal 1 & 2 Revenue	\$	617,500
Rentals	\$	505,591
Dark Fiber Optic	\$	230,000
Other Income:		
Interest	\$	19,000
Tax Replacement Funds	\$	12,000
Prior Revenue Carryover	\$	-
Total Revenue:		\$ 1,982,182

Expenditures

General Operations		
Port Commission		
Per Diem	\$	13,000
Fringe Benefits	\$	1,351
Travel & Professional Dev.	\$	17,500
Other Expense	\$	27,210
Port Administration		
Salaries	\$	302,263
Fringe Benefits	\$	125,113
Travel & Professional Dev.	\$	19,500
Other Expense	\$	75,500
Equipment	\$	1,500
Legal Service	\$	23,000
Auditing & Accounting	\$	28,000
Public Affairs & Marketing	\$	48,850
Econ Dev Partnerships/Grants	\$	91,000
General Insurance	\$	37,800
Facilities Maintenance	\$	60,000
Utilities	\$	33,000
Nav & River Issues	\$	41,000
Lieu Tax	\$	88,091
Terminal 1 & 2 Operations	\$	163,641
<u>Sub-Total General Operations</u>	<u>\$</u>	<u>1,197,319</u>
<u>Land Acquisition & Econ Development</u>	<u>\$</u>	<u>784,863</u>
Total Expenditures:		\$ 1,982,182