

Port of Lewiston 2020-2021 Approved Amended Budget

	Approved Budget 7/1/20-6/30/21	Increase or (Decrease)	Amended Budget 7/1/20-6/30/21
Revenue			
Tax Levy.....	\$ 405,000	\$ 12,000	\$ 417,000
Sales Tax.....	\$ 105,000	\$ 15,000	\$ 120,000
Lieu Tax.....	\$ 88,091	\$ (4,704)	\$ 83,387
Terminal Revenue.....	\$ 617,500	\$ 231,500	\$ 849,000
Rentals.....	\$ 505,591	\$ 32,409	\$ 538,000
Dark Fiber Optic	\$ 230,000	\$ (10,000)	\$ 220,000
Misc income.....			
Interest	\$ 19,000	\$ (9,800)	\$ 9,200
Prior Revenue Carryover	\$ -		\$ -
Sale of Land	\$ -	\$ 800,000	\$ 800,000
Tax Replacement Funds	\$ 12,000	\$ -	\$ 12,000
Total Revenue.....	\$ 1,982,182	\$ 1,066,405	\$ 3,048,587
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 13,000	\$ 500	\$ 13,500
Fringe Benefits.....	\$ 1,350	\$ (351)	\$ 1,000
Travel & Prof Dev.....	\$ 17,500	\$ (14,500)	\$ 3,000
Other Expense.....	\$ 27,210	\$ (2,210)	\$ 25,000
Port Administration			
Salaries.....	\$ 302,263	\$ 24,737	\$ 327,000
Fringe Benefits.....	\$ 125,113	\$ (8,113)	\$ 117,000
Travel & Prof Dev.....	\$ 19,500	\$ (17,000)	\$ 2,500
Other Expense.....	\$ 75,500	\$ (35,500)	\$ 40,000
Equipment.....	\$ 1,500	\$ 3,100	\$ 4,600
Legal Services.....	\$ 23,000	\$ 22,000	\$ 45,000
Auditing & Accounting.....	\$ 28,000	\$ -	\$ 28,000
Public Affairs & Marketing.....	\$ 48,850	\$ (16,850)	\$ 32,000
Econ Dev Partnerships/Grants	\$ 91,000	\$ 2,000	\$ 93,000
General Insurance.....	\$ 37,800	\$ 10,200	\$ 48,000
Facilities Maintenance.....	\$ 60,000	\$ -	\$ 60,000
Utilities.....	\$ 33,000	\$ (9,000)	\$ 24,000
Nav & River Issues.....	\$ 41,000	\$ (10,000)	\$ 31,000
Lieu Tax.....	\$ 88,091	\$ (4,704)	\$ 83,387
Terminal I & II Ops.....	\$ 163,641	\$ 17,359	\$ 181,000
Sub-Total General Operation	\$ 1,197,319	\$ (38,332)	\$ 1,158,987
Land Acquisition/Devel.	\$ 784,863	\$ 1,104,737	\$ 1,889,600
Total Expenditures.....	\$ 1,982,182	\$ 1,066,405	\$ 3,048,587