

**Port of Lewiston  
2021-2022 Budget**

	APPROVED FY 21 Budget 7/1/20-6/30/21	Budget Increase or (Decrease)	APPROVED FY 22 Budget 7/1/21-6/30/22
<b>Revenue</b>			
Tax Levy Revenue.....	\$ 405,000	\$ -	\$ 405,000
Sales Tax Revenue.....	\$ 105,000	\$ 10,000	\$ 115,000
Lieu Tax.....	\$ 88,091	\$ (181)	\$ 87,910
Terminal 1 & 2 Revenue.....	\$ 617,500	\$ 2,500	\$ 620,000
Rentals.....	\$ 505,591	\$ 31,774	\$ 537,365
Dark Fiber Optic.....	\$ 230,000	\$ 4,524,346	\$ 4,754,346
Other Income:			
Interest.....	\$ 19,000	\$ (4,000)	\$ 15,000
Tax Replacement Funds...	\$ 12,000	\$ -	\$ 12,000
Prior Revenue Carryover.....	\$ -	\$ 1,658,842	\$ 1,658,842
<b>Total Revenue.....</b>	<b>\$ 1,982,182</b>	<b>\$ 6,223,281</b>	<b>\$ 8,205,463</b>
<b>Expenditures</b>			
General Operations			
Port Commission			
Per Diem.....	\$ 13,000	\$ -	\$ 13,000
Fringe Benefits.....	\$ 1,351	\$ (873)	\$ 478
Travel & Professional Dev.....	\$ 17,500	\$ -	\$ 17,500
Other Expense.....	\$ 27,210	\$ (1,550)	\$ 25,660
Port Administration			
Salaries.....	\$ 302,263	\$ 7,615	\$ 309,878
Fringe Benefits.....	\$ 125,113	\$ 1,492	\$ 126,605
Travel & Professional Dev.....	\$ 19,500	\$ -	\$ 19,500
Other Expense.....	\$ 75,500	\$ (32,000)	\$ 43,500
Equipment.....	\$ 1,500	\$ 1,000	\$ 2,500
Legal Service.....	\$ 23,000	\$ 5,500	\$ 28,500
Auditing & Accounting.....	\$ 28,000	\$ -	\$ 28,000
Public Affairs & Marketing...	\$ 48,850	\$ (2,500)	\$ 46,350
Econ Dev Partnerships/Grants	\$ 91,000	\$ 35,000	\$ 126,000
General Insurance.....	\$ 37,800	\$ 5,700	\$ 43,500
Facilities Maintenance.....	\$ 60,000	\$ -	\$ 60,000
Utilities.....	\$ 33,000	\$ (7,000)	\$ 26,000
Nav & River Issues.....	\$ 41,000	\$ 12,000	\$ 53,000
Lieu Tax.....	\$ 88,091	\$ (181)	\$ 87,910
Terminal 1 & 2 Operations....	\$ 163,641	\$ 32,695	\$ 196,336
 Sub-Total General Operation	 \$ 1,197,319	 \$ 56,898	 \$ 1,254,217
 Land Acquisition & Econ Dev...	 \$ 784,863	 \$ 6,166,383	 \$ 6,951,246
<b>Total Expenditures.....</b>	<b>\$ 1,982,182</b>	<b>\$ 6,223,281</b>	<b>\$ 8,205,463</b>