

Port of Lewiston 2021-2022 Proposed Amended Budget

Exhibit A

	Approved Budget 7/1/21-6/30/22	Increase or (Decrease)	Amended Budget 7/1/21-6/30/22
Revenue			
Tax Levy.....	\$ 405,000	\$ 7,000	\$ 412,000
Sales Tax.....	\$ 115,000	\$ 15,000	\$ 130,000
Lieu Tax.....	\$ 87,910	\$ 8,797	\$ 96,707
Terminal Revenue.....	\$ 620,000	\$ 13,000	\$ 633,000
Rentals.....	\$ 537,365	\$ 2,635	\$ 540,000
Dark Fiber Optic	\$ 260,000	\$ 32,000	\$ 292,000
•EDA Broadband Grant	\$ 4,494,346	\$ (4,494,346)	\$ -
Misc income.....			
Interest	\$ 15,000	\$ (7,500)	\$ 7,500
Tax Replacement Funds	\$ 12,000	\$ (3,000)	\$ 9,000
Prior Revenue Carryover	\$ 1,658,842	\$ (1,101,140)	\$ 557,702
Total Revenue.....	\$ 8,205,463	\$ (5,527,554)	\$ 2,677,909
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 13,000	\$ 450	\$ 13,450
Fringe Benefits.....	\$ 478	\$ 272	\$ 750
Travel & Prof Dev.....	\$ 17,500	\$ (7,700)	\$ 9,800
Other Expense.....	\$ 25,660	\$ (660)	\$ 25,000
Port Administration			
Salaries.....	\$ 309,878	\$ 21,852	\$ 331,730
Fringe Benefits.....	\$ 126,605	\$ (14,086)	\$ 112,519
Travel & Prof Dev.....	\$ 19,500	\$ (5,500)	\$ 14,000
Other Expense.....	\$ 43,500	\$ 10,500	\$ 54,000
Equipment.....	\$ 2,500	\$ 1,500	\$ 4,000
Legal Services.....	\$ 28,500	\$ 29,500	\$ 58,000
Auditing & Accounting.....	\$ 28,000	\$ -	\$ 28,000
Public Affairs & Marketing.....	\$ 46,350	\$ (13,350)	\$ 33,000
Econ Dev Partnerships/Grants	\$ 126,000	\$ 12,000	\$ 138,000
General Insurance.....	\$ 43,500	\$ 9,500	\$ 53,000
Facilities Maintenance.....	\$ 60,000	\$ -	\$ 60,000
Utilities.....	\$ 26,000	\$ 9,000	\$ 35,000
Nav & River Issues.....	\$ 53,000	\$ (16,000)	\$ 37,000
Lieu Tax.....	\$ 87,910	\$ 8,797	\$ 96,707
Terminal I & II Ops.....	\$ 196,336	\$ (87,336)	\$ 109,000
Sub-Total General Operation	\$ 1,254,217	\$ (41,261)	\$ 1,212,956
Land Acquisition/Devel.	\$ 6,951,246	\$ (5,486,293)	\$ 1,464,953
Total Expenditures.....	\$ 8,205,463	\$ (5,527,554)	\$ 2,677,909