

**Port of Lewiston
2022-2023 Budget**

	Adopted FY 22 Budget 7/1/21-6/30/22	Budget Increase or (Decrease)	Approved FY 23 Budget 7/1/22-6/30/23
Revenue			
Tax Levy Revenue.....	\$ 405,000	\$ -	\$ 405,000
Sales Tax Revenue.....	\$ 115,000	\$ -	\$ 115,000
Lieu Tax.....	\$ 87,910	\$ 9,887	\$ 97,797
Terminal 1 & 2 Revenue.....	\$ 620,000	\$ 86,000	\$ 706,000
Rentals.....	\$ 537,365	\$ 39,253	\$ 576,618
Dark Fiber Optic.....	\$ 4,754,346	\$ (4,114,346)	\$ 640,000
Other Income:			
Interest.....	\$ 15,000	\$ (9,000)	\$ 6,000
Tax Replacement Funds...	\$ 12,000	\$ -	\$ 12,000
Prior Revenue Carryover....	\$ 1,658,842	\$ (657,853)	\$ 1,000,989
Total Revenue.....	\$ 8,205,463	\$ (4,646,059)	\$ 3,559,404
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 13,000	\$ 2,000	\$ 15,000
Fringe Benefits.....	\$ 478	\$ 119	\$ 597
Travel & Professional Dev	\$ 17,500	\$ 1,000	\$ 18,500
Other Expense.....	\$ 25,660	\$ 2,280	\$ 27,940
Port Administration			
Salaries.....	\$ 309,878	\$ 104,052	\$ 413,930
Fringe Benefits.....	\$ 126,605	\$ 19,485	\$ 146,090
Travel & Professional Dev	\$ 19,500	\$ -	\$ 19,500
Other Expense.....	\$ 43,500	\$ (4,700)	\$ 38,800
Equipment.....	\$ 2,500	\$ -	\$ 2,500
Legal Service.....	\$ 28,500	\$ 24,000	\$ 52,500
Auditing & Accounting.....	\$ 28,000	\$ -	\$ 28,000
Public Affairs & Marketing...	\$ 46,350	\$ (3,750)	\$ 42,600
Econ Dev Partnerships/Grant	\$ 126,000	\$ 10,000	\$ 136,000
General Insurance.....	\$ 43,500	\$ 17,500	\$ 61,000
Facilities Maintenance.....	\$ 60,000	\$ 8,000	\$ 68,000
Utilities.....	\$ 26,000	\$ 13,000	\$ 39,000
Nav & River Issues.....	\$ 53,000	\$ -	\$ 53,000
Lieu Tax.....	\$ 87,910	\$ 9,677	\$ 97,587
Terminal 1 & 2 Operations....	\$ 196,336	\$ (15,876)	\$ 180,460
Sub-Total General Operation	\$ 1,254,217	\$ 186,787	\$ 1,441,004
Land Acquisition & Econ Dev	\$ 6,951,246	\$ (4,832,846)	\$ 2,118,400
Total Expenditures.....	\$ 8,205,463	\$ (4,646,059)	\$ 3,559,404