Port of Lewiston

Exhibit A

2022-2023 Proposed Amended Budget

	Approved Budget 7/1/22-6/30/23	Increase or (Decrease)	Amended Budget 7/1/22-6/30/23
Revenue			
Tax Levy	$ 405,000	$ 2,000	$ 407,000
Sales Tax	$ 115,000	$ 17,000	$ 132,000
Lieu Tax	$ 97,797	$ (27,491)	$ 70,306
Terminal Revenue	$ 706,000	$ 374,000	$ 1,080,000
Rentals	$ 576,618	$ (20,618)	$ 556,000
Dark Fiber Optic	$ 300,000	$ (7,000)	$ 293,000
•EDA Broadband Grant	$ 340,000	$ (260,000)	$ 80,000
Misc income			
Interest	$ 6,000	$ 23,300	$ 29,300
Tax Replacement Funds	$ 12,000	$ (800)	$ 11,200
Prior Revenue Carryover	$ 1,000,989	$ (660,745)	$ 340,244
Total Revenue	**$ 3,559,404**	**$ (560,354)**	**$ 2,999,050**
Expenditures			
General Operations			
Port Commission			
Per Diem	$ 15,000	$ 700	$ 15,700
Fringe Benefits	$ 597	$ (37)	$ 560
Travel & Prof Dev	$ 18,500	$ 10,500	$ 29,000
Other Expense	$ 27,940	$ -	$ 27,940
Port Administration			
Salaries	$ 413,930	$ 101,570	$ 515,500
Fringe Benefits	$ 146,090	$ (260)	$ 145,830
Travel & Prof Dev	$ 19,500	$ 6,814	$ 26,314
Other Expense	$ 38,800	$ 22,200	$ 61,000
Equipment	$ 2,500	$ -	$ 2,500
Legal Services	$ 52,500	$ (35,500)	$ 17,000
Auditing & Accounting	$ 28,000	$ 9,300	$ 37,300
Public Affairs & Marketing	$ 42,600	$ (4,300)	$ 38,300
Econ Dev Partnerships/Grants	$ 136,000	$ 9,000	$ 145,000
General Insurance	$ 61,000	$ -	$ 61,000
Facilities Maintenance	$ 68,000	$ 12,000	$ 80,000
Utilities	$ 39,000	$ (2,000)	$ 37,000
Nav & River Issues	$ 53,000	$ (14,500)	$ 38,500
Lieu Tax	$ 97,587	$ (27,281)	$ 70,306
Terminal I & II Ops	$ 180,460	$ 34,040	$ 214,500
Sub-Total General Operation	$ 1,441,004	$ 122,246	$ 1,563,250
Land Acquisition/Devel.	$ 2,118,400	$ (682,600)	$ 1,435,800
Total Expenditures	**$ 3,559,404**	**$ (560,354)**	**$ 2,999,050**