Port of Lewiston
2023-2024 Proposed Amended Budget

Exhibit A

	Approved Budget 7/1/23-6/30/24	Increase or (Decrease)	Amended Budget 7/1/23-6/30/24
Revenue			
Tax Levy.....	$ 405,000	$ -	$ 405,000
Sales Tax.....	$ 115,000	$ 17,000	$ 132,000
Lieu Tax.....	$ 98,094	$ 6,825	$ 104,919
Terminal Revenue.....	$ 728,000	$ (28,000)	$ 700,000
Rentals.....	$ 575,218	$ 127,782	$ 703,000
Dark Fiber Optic	$ 780,000	$ (460,000)	$ 320,000
Misc income…….			
Interest/investment	$ 33,000	$ 437,249	$ 470,249
Tax Replacement Funds	$ 12,000	$ -	$ 12,000
Prior Revenue Carryover	$ 1,659,854	$ (1,604,016)	$ 220,717
Total Revenue.....	**$ 4,406,166**	**$ (1,503,160)**	**$ 3,067,885**
Expenditures			
General Operations			
Port Commission			
Per Diem.....	$ 15,000	$ (2,000)	$ 13,000
Fringe Benefits.....	$ 597	$ (237)	$ 360
Travel & Prof Dev……..	$ 21,000	$ (3,440)	$ 17,560
Other Expense.....	$ 30,025	$ 475	$ 30,500
Port Administration			
Salaries.....	$ 416,540	$ (30,623)	$ 385,917
Fringe Benefits.....	$ 152,800	$ (40,671)	$ 112,129
Travel & Prof Dev……..	$ 22,000	$ 8,500	$ 30,500
Other Expense.....	$ 40,800	$ 200	$ 41,000
Equipment.....	$ 3,500	$ (1,500)	$ 2,000
Legal Services……..	$ 31,500	$ (5,500)	$ 26,000
Auditing & Accounting.....	$ 37,500	$ -	$ 37,500
Public Affairs & Marketing.....	$ 43,200	$ (13,200)	$ 30,000
Econ Dev Partnerships/Grants	$ 45,000	$ -	$ 45,000
Consulting Services	$ 108,000	$ -	$ 108,000
General Insurance.....	$ 61,000	$ 15,000	$ 76,000
Facilities Maintenance.....	$ 78,000	$ 2,000	$ 80,000
Utilities.....	$ 38,700	$ 25,300	$ 64,000
Nav & River Issues.....	$ 46,000	$ (7,500)	$ 38,500
Lieu Tax.....	$ 98,094	$ 6,825	$ 104,919
Terminal I & II Ops……	$ 214,160	$ 10,840	$ 225,000
Sub-Total General Operation	$ 1,503,416	$ (35,531)	$ 1,467,885
Land Acquisition/Devel.	$ 2,902,750	$ (1,302,750)	$ 1,600,000
Total Expenditures.....	**$ 4,406,166**	**$ (1,338,281)**	**$ 3,067,885**