Port of Lewiston
FY26 Amended Budget

	Approved Budget 7/1/25-6/30/26	Increase or (Decrease)	Amended Budget 7/1/25-6/30/26
Revenue			
Tax Levy Revenue	$ 400,000	$ -	$ 400,000
Sales Tax Revenue	$ 115,000	$ (12,000)	$ 103,000
Lieu Tax Revenue	$ 104,920	$ (20,500)	$ 84,420
Stormwater Utility Tax Revenue	$ 42,108	$ (5,000)	$ 37,108
Terminal Revenue	$ 733,100	$ (63,150)	$ 669,950
Rentals	$ 548,161	$ 50,000	$ 598,161
Dark Fiber Optic	$ 6,593,600	$ (2,150,000)	$ 4,443,600
Other Income:			
Interest	$ 220,000	$ -	$ 220,000
Tax Replacement Funds	$ 14,000	$ (2,000)	$ 12,000
Prior Revenue Carryover	$ 5,486,917	$ (4,552,400)	$ 934,517
Total Revenue:	**$ 14,257,806**	**$ (6,755,050)**	**$ 7,502,756**
Expenditures			
General Operations			
Port Commission			
Per Diem	$ 15,000	$ (5,000)	$ 10,000
Benefits	$ -	$ 200	$ 200
Travel & Professional Dev.	$ 23,000	$ (9,500)	$ 13,500
Other Expense	$ 31,425	$ (9,000)	$ 22,425
Port Administration			
Salaries	$ 468,232	$ 12,000	$ 480,232
Benefits	$ 160,170	$ (26,000)	$ 134,170
Travel & Professional Dev.	$ 34,600	$ (9,500)	$ 25,100
Other Expense	$ 40,990	$ 2,850	$ 43,840
Equipment	$ 3,500	$ 5,200	$ 8,700
Legal Service	$ 69,000	$ (17,500)	$ 51,500
Auditing & Accounting	$ 43,000	$ -	$ 43,000
Public Affairs & Marketing	$ 64,100	$ (26,500)	$ 37,600
Econ Dev Partnerships/Grants	$ 45,000	$ (3,500)	$ 41,500
Consulting Servies	$ 125,000	$ -	$ 125,000
General Insurance	$ 85,000	$ (8,000)	$ 77,000
Facilities Maintenance	$ 113,000	$ 53,500	$ 166,500
Utilities	$ 42,500	$ -	$ 42,500
Stormwater Tax	$ 93,342	$ -	$ 93,342
Nav & River Issues	$ 59,000	$ (21,000)	$ 38,000
Lieu Tax	$ 104,920	$ (20,500)	$ 84,420
Terminal Operations	$ 207,027	$ (118,800)	$ 88,227
Sub-Total General Operations	$ 1,758,381	$ (177,750)	$ 1,580,631
Land Acquisition & Econ Development	$ 12,430,000	$ (6,554,000)	$ 5,876,000
Total Expenditures:	**$ 14,257,806**	**$ (6,755,050)**	**$ 7,502,756**