

<u>IIPD 2026 BUDGET</u>	2026 Budget
Revenues:	
Elevators	\$256,700
Transit sheds and warehouses	\$1,582,200
Dockage & wharfage	\$799,100
Land leases	\$2,498,200
Licenses and fees	\$546,800
FTZ	\$300,900
Harborside	\$873,900
Other Port (Security, Licenses, Misc.)	\$28,100
Interest Income - Sweep Account	\$48,000
Investment Income	\$87,000
Total revenue	\$7,020,900

<u>IIPD 2026 BUDGET</u>	Proposed
Expenses:	
Board members' compensation	\$250,000
Salaries and benefits	\$805,100
Pension	\$1,187,000
Insurance	\$487,000
Security	\$556,800
Repairs and maintenance	\$383,900
Marketing, advertising and promotion	\$87,500
Office expenses	\$107,500
Utilities	\$101,300
Legal fees	\$530,000
Other professional fees	\$625,000
Depreciation	\$600,000
Total expenses	\$5,721,100
Revenues, net of expenses	\$1,299,800
Bond Interest expense	\$323,250
Net Income (Loss)	\$976,550