



MUNICIPAL BUDGET

City of Lewiston FISCAL YEAR July 1, 2016 - June 30, 2017

CITY COUNCIL

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Edward A. Barrett
City Administrator

Phil Nadeau
Deputy City Administrator

Heather A. Hunter
Finance Director/Treasurer

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EXECUTIVE

Edward A. Barrett, City Administrator
Phil Nadeau, Deputy City Administrator

What follows is the budget message provided to the City Council at the time the City Administrator presented his proposed budget to them. Subsequently, significant changes were made to the proposal by the City Council as a result of the Council's desire to minimize the budget's impact on Lewiston taxpayers.

An addendum is attached that summarizes the changes made by the City Council.

March 22, 2016

Honorable Mayor and Members of the City Council:

The attached budget is submitted in accordance with the applicable provisions of the City Charter. While it presents a complete spending plan for the coming year and could be adopted as presented, it should more appropriately be seen as a starting point for review and deliberation and as a vehicle for the presentation and discussion of numerous issues. What follows highlights significant changes from the current year's budget and addresses some of the on-going fiscal and operational challenges the City faces over the coming year.

BUDGET HIGHLIGHTS

The proposed budget calls for a moderate expenditure increase for the City (2.3%) and a larger increase for schools due to rapidly increasing enrollment (7.8%). These increases are partially offset by a reduction in City-side debt service and growth in non-property tax revenues for both the City and schools, with schools seeing an increase in state aid and proposing to use a significant amount of fund balance. As a result, proposed spending increases translate into a more moderate tax rate increase of 73 cents (39 cents schools; 30 cents City; 4 cents county), or 2.7% overall. With the \$5,000 increase in the homestead exemption taking effect next year, this proposal will decrease the property tax bills of individuals qualifying for this exemption whose homes are assessed for \$180,000 or less.

Next year's capital needs will be addressed from a variety of sources including the operating budget, bonds, and use of \$1.29 million in fund balance. The following proposals call for reducing the bond authorization in the adopted FY17 LCIP from the original \$10,475,026 to \$7,914,526, an amount which is below our 80% bond authorization limit.

On the utility side, the sewer utility will require a rate increase next year while water and stormwater will not.

All of the various budget issues and considerations are discussed in greater detail below.

GENERAL FUND EXPENDITURES

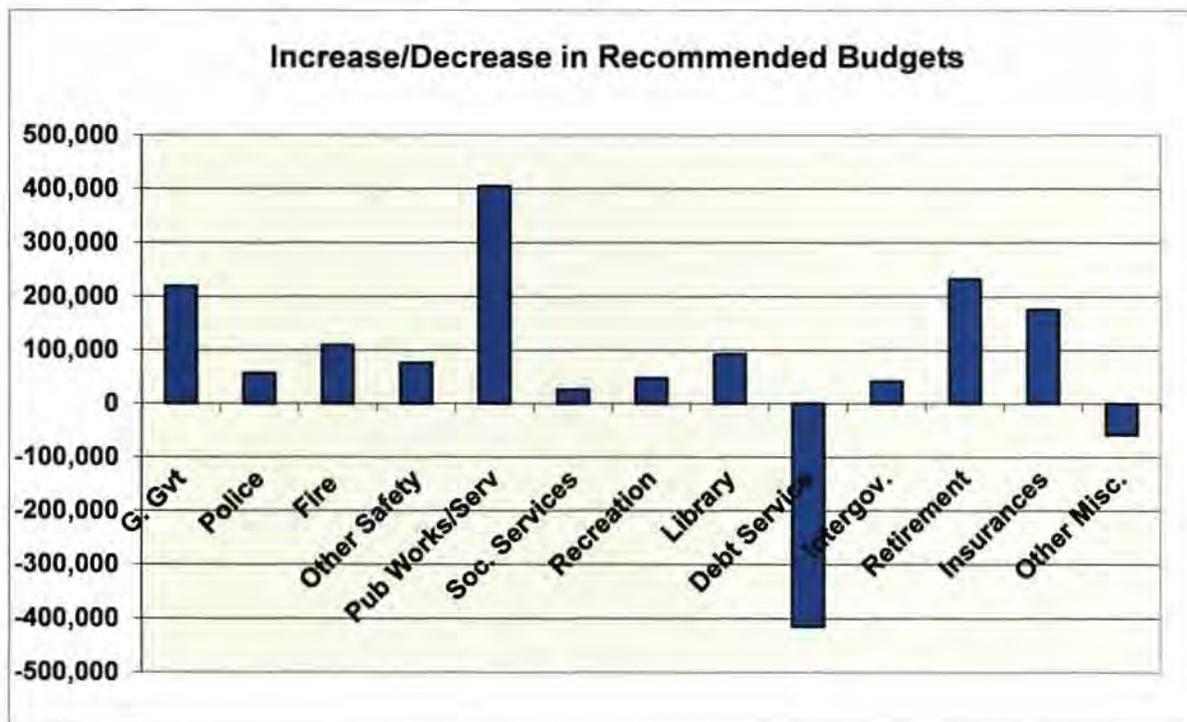
On the municipal side, including the County tax, we are proposing a General Fund expenditure budget of \$44,438,313, an increase of \$1,012,936, or 2.3%.

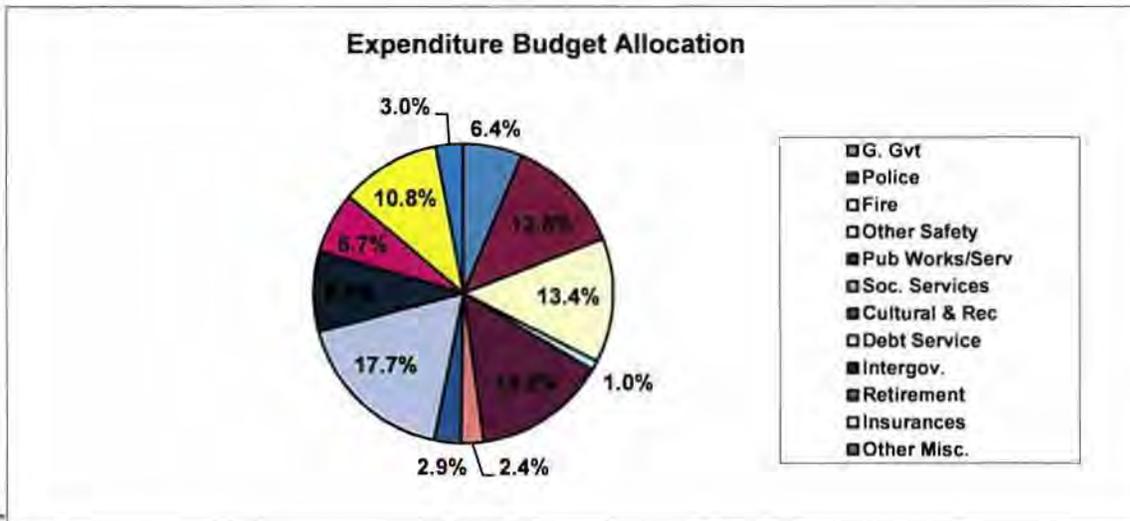
Based on initial budgets submissions, the City's various departments requested an additional \$4,665,440 for FY17. The proposal before you reduces these requests by \$3,652,505. Note, however, that some of the essential items eliminated from the operating budget are proposed to be funded from other sources as described below.

Our continued effort to constrain the growth of general fund expenditures has resulted in an operating budget that leaves little room for error or flexibility for unanticipated expenditures or price increases. In past years, reductions to non-personnel expenditures have resulted in departments struggling to stay within budget. I anticipate that the FY17 expenditure budget will remain tight.

This proposal does not include any personnel reductions, recognizing the significant cuts that have been made in recent years and the increasing difficulty we face in meeting the service demands and expectations of the Council and the community. Per the direction of the Council, the base budget includes funding for additional positions in Code Enforcement and Fire Prevention and returning a part-time clerical position in Fire to full-time

The following two charts show the dollar change in the budgets of the various departments and the percentage of the overall budget allocation that they represent.





Major Budget Factors

Personnel services, including employee fringe benefits, have increased by \$940,202 due to new and anticipated collective bargaining agreements. Note that this increase also includes a \$193,289 increase in the City's payments to employee retirement programs due to an increase in the percentage of covered salary that must be provided to the Maine State Retirement System. The added positions in Code and Fire will cost \$152,592. Taken together, this increase of \$940,202 represents over 93% of the total expenditure budget increase.

Contractual services are up \$419,239. Major areas of increase include vehicle rental for winter operations (\$87,793) based on a multi-year average of our actual costs; an anticipated increase in our ash hauling contract at solid waste (\$46,000) once the current multi-year contract expires; maintenance and repairs to the Chestnut Street and Oak Street Parking garages (\$71,700) for such items as steel painting, stairway rehabilitation, and traffic surface coating; janitorial services for all City buildings (\$40,727) recognizing that prior year reductions in this area have impacted the cleanliness and appearance of our facilities; increases in costs for outside repair of vehicles and equipment at municipal garage (\$35,300) due to the increasing age of our fleet; utility increases associated with the new wash bay at Public Works (\$13,840); higher costs for printing ballots for a presidential election year (\$9,250); and moving from a biennial payment for services from the Androscoggin Transportation Resource Center (ATRC) to an annual payment (\$12,500) in order to eliminate alternate year payments at a higher level.

Overall, supplies and materials have decreased by \$74,796, primarily due to anticipated fuel savings (\$135,338), lower medical supply costs in General Assistance (\$17,000), and this year's purchase of specialized heavy equipment tires not required in the coming year (\$27,750). These reductions more than offset increases in library book purchases (\$30,538), table and chair replacement at the Armory (\$30,538), and food provided through Social Services (\$17,000).

General Fund capital expenditures are recommended at \$121,529 compared to the current year's 11,842. These include a variety of minor capital items such as copier and printer replacements, a second air conditioning unit for our server room, hose replacement for fire, the

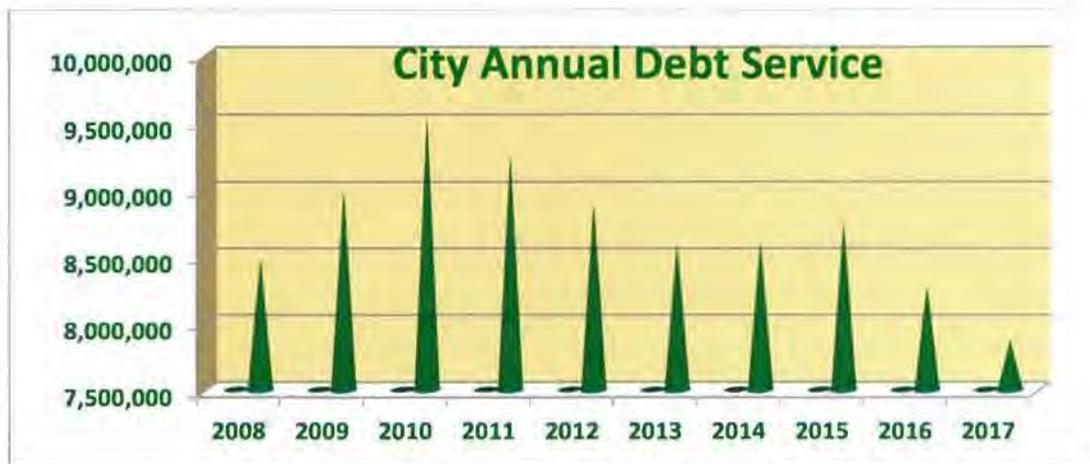
cost to upgrade our GIS system, overhead door replacement at Public Works, and the local shares for several airport improvement projects.

Our joint agencies are recommended for slightly lower funding than last year. The airport is requesting \$112,800, less than the current year's budget of \$120,500; the transit system is requesting \$235,000 compared to the current \$249,244; and the LA 911 budget is the same as last year at \$1,069,122.

Debt Service

Next year's General Fund debt service will decrease by \$413,979 or 5.0%. Debt service is now about \$2.1 million below its peak of \$10 million in FY10. This decrease reflects the City's continuing efforts to manage and reduce debt. This will lower the percentage of the City's operating budget devoted to debt service from this year's 19.6% to 17.6% in FY17. If school debt is included, the overall percentage of our budget devoted to debt service will fall from 12.2% to 11.1%. In addition, due to postponing the City's 2016 capital projects bond sale from the spring to early fall, no additional principal payments will be incurred next year and only one semiannual interest payment will affect the 2017 budget.

The chart below shows the City's annual debt service costs for the period from FY08 through FY17. The significant reduction over this period has resulted from a combination of factors including the Council's adoption of an aggressive bond authorization limit, refinancing outstanding debt at lower rates, early pay off of the Colisee debt, and the recent favorable interest rate environment. At the same time that total debt service payments have declined, we have also worked to reduce the length of bond amortization from the prior average of 15 years to closer to 7.5 years, reducing overall interest costs. We should take pride in this accomplishment, reflecting as it does a commitment on the part of both the Council and management to address the debt service burden.

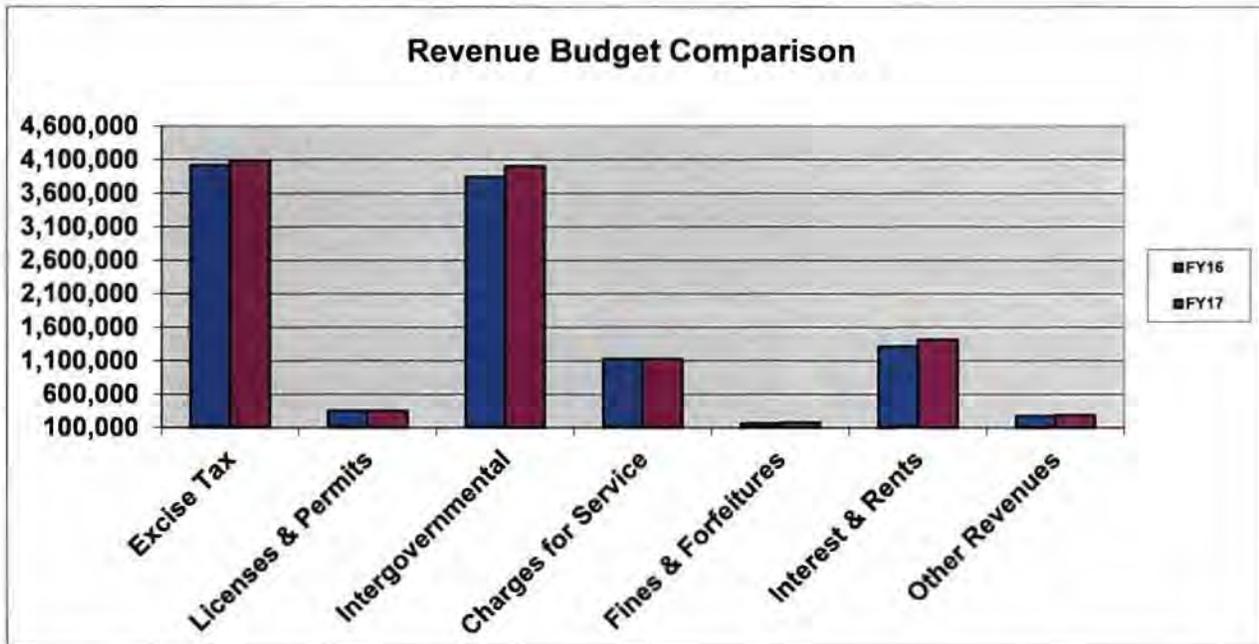


CITY REVENUES

For the first time in recent years, the City's non-property tax revenues are anticipated to actually increase by \$356,394, or 3.2%. At \$11,440,794, next year's revenues will, however, remain more than 25% lower than they were in FY10, seven years ago. This is largely the result

of dramatic reductions in state revenue sharing. By statute, the state should distribute 5% of sales and income taxes to its cities and towns. It currently provides 2%. This represents a \$4 million annual loss.

Auto excise taxes have begun to recover from the fall they experienced during the recession and should increase by \$69,000 next year. State revenue sharing is projected to increase by \$76,612, and General Assistance reimbursement by \$72,475 due to the new formula under which the state reimburses us for 75% of the assistance provided. Also projected to increase are penalties for Code violations (\$15,000) and investment income (\$11,276). The graph below depicts the fluctuation in revenue sources between FY16 and FY17.



SCHOOL DEPARTMENT

The following comments are based in part on the budget information furnished by Lewiston Public Schools on March 2nd. Since then, we have learned that the state will be providing an additional \$15 million in school aid. An updated school budget will be released by March 23rd prior to the scheduled workshop between the City Council and the School Committee on March 28th. The updated budget is expected to reflect the revised state subsidy and updated information on the required minimum local tax commitment.

The proposed FY17 School Department budget calls for a \$5,059,168 or 7.8% increase in expenditures. The major cost driver is additional personnel due to increasing enrollment, including a number of unbudgeted positions created this year to meet the larger than expected growth in student population experienced last fall (\$2,739,000). Since the start of school, the department has seen an additional increase of 100 students and is anticipating further increases in the coming year. Other increases include: transportation costs associated with a new multi-year busing contract (\$502,000); extended day and summer school (\$467,000); additional professional development days (\$163,000); and a new plumbing program at Lewiston Regional Technical Center (\$86,000).

This increase is offset by a \$1,832,134 increase in revenues, primarily in state general purpose aid. As noted above, the state aid projection is based on the original estimates prior to the recent legislative effort to add an additional \$15 million.

Under the essential programs and services (EPS) model for education, the state determines the amount each school unit must spend to meet minimum educational requirements. Once a district knows the amount it will receive in state aid, it is required to raise the remaining amount to reach full EPS funding. The amount of property tax that must be raised to reach the EPS funding level is referred to as the "required local share."

As a result of the recession, the state suspended the local share requirement for a number of years. As the recession "eased," the local share suspension was replaced with a three-year phase-in, allowing local school districts to more gradually restore the full required amount. This phase-in began in FY15 and will be completed next year. The level of local property tax support included in the proposed budget is based on a preliminary estimate of the minimum required local share for Lewiston to receive full State educational subsidy. **For every dollar less than required local share that is raised, we stand to lose roughly \$2.50 in state subsidy.¹**

Greater detail can be found in the complete school department budget provided separately.

NEW PROGRAM REQUESTS

As is our practice, departments wishing to fund new programs have submitted separate requests for things like new, restored, or expanded services, new personnel, or non-replacement equipment. Rather than including such requests in the base budget, this approach highlights them and ensures that they are separately reviewed.

New program requests for the General Fund total \$606,115, excluding the 2.5 new positions in Code and Fire. None of the other requests are currently included in the proposed budget, although several of them should receive careful consideration by the Council.

Notable requests include: additional personnel in City Clerk (\$51,279), Planning (\$70,829), solid waste (\$80,874), and temporary workers in Highway (\$32,139); a GPS fleet tracking system for municipal garage (\$84,273); additional contracted snow plowing (\$25,000); contract mowing (\$61,000); contracted downtown snow removal (\$160,000); and additional security for the library (\$12,451).

The proposed position in Planning is an alternate approach proposed by our Director of Planning and Code to the addition of the new Code Enforcement Officer already in the base budget. This would provide an additional position to work on planning issues associated with the hopefully soon to be adopted comprehensive plan and allow the Director to focus greater time and attention on Code issues.

¹ Please note that the total required tax levy for the School department exceeds the required local share amount because certain expenditures, such as the local only portion of debt service and adult education costs, do not count toward local share.

The requests for a GPS fleet tracking system, additional contracted snow plowing, and contracted mowing are hold-over recommendations from the Public Works Committee last year. The Committee recommended that two of the City's plow routes be contracted out with the potential that this might allow for additional staff and equipment reductions through attrition. The Committee also proposed that a significant portion of the City's mowing be contracted out to allow our open space crews to focus on key areas including playing fields and certain other key facilities. This also recognizes the inability of current staffing to meet reasonable service needs associated with an increasing workload from the growing number of small parcels for which the City is responsible.

The request for contracted snow removal would allow the City to increase the frequency of snow removal from our downtown commercial areas. Under current practice, the City removes snow on average 2 or 3 times each winter. The proposed amount would increase this frequency to allow us to remove snow when curbside banks reach twenty-four inches, corresponding to a storm of roughly 6 or 7 inches. Under this proposal, the City would provide its snow blower and operator, along with a bulldozer and operator at our snow dump, while a contractor would supply trucks and necessary equipment and personnel to remove and haul snow.

The library has experienced growing issues involving patron behavior over the last several years. Historically, we have employed part-time building monitors to assist library staff in addressing this problem. Monitor coverage is currently 21 hours per week. This request would increase coverage to 38 hours per week, providing a monitor from noon to closing on each day. Behavioral issues have had a negative impact on library staff who are frequently required to deal with abusive or mentally challenged individuals and who have concerns regarding their personal safety and that of other patrons. I would urge your strong consideration of this request.

A complete listing of new programs is attached.

CAPITAL

Departmental capital requests totaled \$3,783,999, down from the last several years when requests were \$4.22 and \$4.45 million. Of this, \$3,536,817 is recommended for funding, although only limited funding is provided from the General Fund with the remainder from bonds or fund balance.

Use of Fund Balance

The City's fund balance policy wisely limits its use to capital items and one-time expenditures, not for operating expenses. City policy calls for fund balance to be maintained at no less than 8% and no more than 12% of General Fund revenues and transfers in. As of June 30, 2015, the City's unassigned fund balance was at 11.7%. We are proposing to use \$1,286,288 in fund balance to address certain capital needs. This will reduce the City's portion of our unassigned fund balance to 10.6%. Keep in mind that the School Department is proposing to use \$2,491,000 in school fund balance toward its next year's operating expenses. Overall, therefore, the FY17 proposed budget calls for using \$3,777,288 of the combined City/School fund balance for capital and school operating purposes. While such significant use of fund balance on the part of the School Department is understandable given enrollment and other

pressures, the Council should recognize that there is no guarantee that such a large amount will be available in future years.

Among the municipal projects to be funded from fund balance are: property acquisition and demolition (\$200,000); 4 police cruisers (\$104,000); 2 fire vehicles (\$70,000); audio and visual improvements to the Council Chamber (\$55,000); a sweeper for our parking garages (\$50,000); transit bus replacement (\$40,000); and numerous small building and property improvements.

LCIP

The 2017 LCIP proposed borrowing \$6,463,500 for city projects, \$1,000,000 for joint agency projects, and \$3,011,526 for school projects (including the previously authorized Farwell expansion) for a total of \$10,475,026, an amount which exceeds the 80% bond authorization limit by \$2,525,762. We are recommending that \$7,914,526 of these projects be authorized, an amount that will put us below the 80% limit.

A complete listing of all capital requests and their funding status is included elsewhere in this document.

TAX LEVY LIMITATIONS (L.D. 1)

Under L.D. 1, the City can increase its property tax levy by two factors: the ten year statewide average growth in real personal income and the growth in our property tax base due to new value. The state has set the income growth factor for next year at 2.67%, a 1.81% increase from the current year's .86%. The property growth factor, based on the new property added to our tax rolls for FY16 (the prior tax year is used for this purpose), is estimated at 1.8% compared to this year's 2.6%. In total, therefore, the City's property tax levy could increase by 4.47%, above the current year's 3.46% limit.

The City has operated below the L.D. 1 limit in prior years and the formula allows future levy increases to be netted against prior levies that have been under the limit. Taking all of this into consideration, the L.D. 1 levy limit for FY17 is \$43,738,985. The proposed levy of \$30,561,053 (city only) is \$13,177,932 or roughly 30% below the L.D. 1 limit.

GROSS DOMESTIC PRODUCT IMPLICIT PRICE DEFLATOR

Section 6.06 (f) of the City Charter requires that the increase in the General Fund's expenditure budget not exceed the percentage increase in the Gross National Product Implicit Price Deflator (GNP-IPD)² for the 12-month period ending September 2015. The percent increase in the GNP-IPD for this period is 1.09%, slightly below last year's 1.19%. The expenditure increase in the overall proposed City budget (City & School) is 5.61% or 4.42 points above the GNP-IPD limit. If the budget exceeds the 1.09% limit, a super majority vote of five members of the City Council will be required to adopt a budget. To reduce the budget to stay within the limit would require expenditure reductions of about \$4.89 million.

² The GDP price deflator is an economic metric that accounts for inflation by converting domestic output measured at current prices into constant-dollar GDP. Unlike the Consumer Price Index, the GDP-IPD is not based on a fixed basket of goods to be measured, allowing it to recognize changes in consumption patterns or the introduction of new goods and services.

COUNTY TAX

The City's share of the Androscoggin County budget will increase \$63,721, or 2.7%, to \$2,436,466.

ASSESSED VALUE

Based on preliminary estimates, Assessing anticipates that our assessed value for the coming year will increase by a net \$14.2 million or 0.75%. This continues the trend we have seen of slow to no assessed value growth. Please note, however, that as a result of the increase in the homestead exemption, this increase will effectively be eliminated. Instead, we will receive an additional homestead reimbursement from the state equal to 50% of the property taxes that are foregone. As a result, the attached Estimated General Fund Tax Rate Calculation shows no change in assessed value.

Assessing is continuing its work, and this value estimate is tentative and subject to change over the next few months.

TAX RATE

The proposed budget results in an estimated tax rate of \$28.10, an increase of \$0.73 or approximately 2.68% from the current year. The City tax rate increases by 30 cents, the County rate by 4 cents and the school's by 39 cents.

The increase in the homestead exemption effectively increases the City's tax rate by about 10 cents since only half of the lost tax revenues from the assessed value lost to this increase are reimbursed by the State. For comparative purposes, therefore, the effective tax rate for next year would be \$28.00 without the homestead increase, an increase of \$0.63.

Under our current assessing practices, we anticipate that our assessment ratio will remain flat for the coming year producing a homestead exemption of \$13,650 compared to the prior \$9,100. Even with the proposed tax rate increase, **owner occupied properties with the homestead exemption that are assessed at \$180,000 or less will see a reduction in their property tax bills.** An owner occupied home valued at \$75,000 would see an \$80 annual property tax decrease; a \$150,000 home would see \$25 less; conversely, a \$250,000 home would see a \$48 higher bill. Note that non-homestead properties will be required to effectively make up these amounts by paying 10 cents per thousand in assessed value more than they would otherwise.

ENTERPRISE FUNDS

The City operates three enterprise funds – Water, Sewer, and Stormwater. The following summarizes each fund's projected revenues, expenditures, net operating results, and cash balances expected as of June 30, 2016.

Two of our three utilities are projected to operate at a cash loss as of the end of the current fiscal year. The water fund is currently in the best overall shape, projecting a current year gain of \$98,125, but a FY17 loss of \$169,713. Nevertheless, we project that water will have a

positive cash balance of \$524,120 at the end of FY16, allowing it to operate next year with no rate increase.

Sewer faces the largest challenge. It has been seeing net cash losses every year since 2015. We project it will lose \$537,027 for the current year, leaving it with an ending cash balance of \$327,187. This balance is insufficient to fund the projected operating deficit of \$832,257 for next year. As a result, we are recommending a sewer rate increase that will allow this utility to operate at about a breakeven level for the coming year. For the average residential customer, this would represent an increase of about \$21.51 per quarter or \$7.17 per month.

Stormwater falls between. While it has also been operating at a loss since 2015, the losses have been smaller, with \$252,847 estimated for this year and \$287,342 projected for FY17. Even with these losses, we anticipate the utility will have a positive cash balance of \$470,716 at the end of FY17. As a result, no rate change is recommended.

**OPERATING SUMMARY
ENTERPRISE FUNDS**

Fund	Revenues	Expenditures	Net	Projected FY17 Ending Cash
Water	\$5,333,580	\$5,503,293	(\$169,713)	\$354,407
Sewer	5,781,626	5,773,818	7,808	334,995
Stormwater	2,501,000	2,788,341	(287,341)	470,716

Water Utility

The last water rate increase of 20% was adopted in May 2013.

We estimate the Water utility will operate at a \$169,713 cash deficit in the coming year. Revenues are projected to fall by \$75,294 or about 1.3%. Expenditures are up by \$183,616 (3.4%).

Utility payroll and benefits are up 43,918 (2.7%). Operating expenses have fallen slightly by \$5,816 or 0.4%. Capital expenses are proposed to increase sharply by \$173,270 (70.7%) primarily due to a \$166,000 investment that begins the process of transitioning to remote meter reading via radio.

Water has two proposed LCIP projects recommended for bond funding: distribution water main replacement/rehabilitation in the amount of \$2,071,500 and initial work to address the need for a redundant transmission main from Lake Auburn for \$700,000.

Sewer Utility

The last sewer rate increase was six years ago in May 2011.

We project that the sewer utility will operate at a \$537,027 cash deficit at the end of the current year. Assuming a rate increase is approved, we project a small cash surplus at the end of FY17. Note that the full impact of a rate increase is spread over a two year period since there is a lag between a rate increase being approved and actually showing up in customers' quarterly bills. For FY17, the new rate should produce a 13.3% revenue increase.

Expenditures are projected to increase by \$345,406 (6.3%). Payroll and benefits are up \$27,824 (3.7%); operating expenses are up \$178,300 (30.9%) due to manhole covers and risers needed for the Lisbon St. road rehab. project (\$30,000) and contractual service needs to clean and maintain sewer lines (\$100,000); the City's share of the cost of operating our joint wastewater treatment plant are up \$78,495 or 3.1%; and capital outlay is up \$36,250 (48.3%) to allow for permanent remote metering of our combined sewer outfalls and the utility's proportionate share of a new GIS server.

The LCIP includes a number of sewer bond projects including continued Combined Sewer Separation (\$500,000); rehabilitation of old sewer mains (\$1,000,000); inspection and rehabilitation of our collection system (\$786,500); and pump station replacement (\$170,000).

Stormwater Utility

The Stormwater fee was increased in fiscal year 2013 by 12%. While the utility shows a deficit estimated cash flow in 2016 (\$252,847) and an estimated operating loss of \$287,341 in 2017, the surplus cash carried forward is adequate to cover this loss. No rate increase is proposed.

Utility revenues are estimated to remain flat while expenses increase by about \$39,929 or 1.3%. Small reductions in debt service and operating expenses partially offset increase in payroll and benefits of \$40,024 (4.9%) and capital outlay (\$7,750 or 3.4%).

LCIP bond projects include the Hart Brook Water Quality Restoration Project (\$50,000); Combined Sewer Separation projects at various locations (\$500,000); upgrades to the Jepson Brook Channel (\$227,000); Phase 2 of the North Temple Storm Drain Project (\$269,000); and our culvert replacement program (\$240,000).

FUTURE CONSIDERATIONS

While we are starting to see some modest improvements in our non-property tax revenues, municipal finances and property taxes remain under pressure from a variety of forces.

While we will see an increase in state support for schools in the coming year, this support continues to fall far short of the 55% standard set by a voter referendum some years ago and comes largely as a result of Lewiston's growing school enrollment and lagging property values. In addition, rapidly and unexpectedly increasing enrollment in our schools is stressing the system, given that there is a lag in state funding recognizing such enrollment growth. Partially in recognition of this funding lag, the School Department is proposing to use \$2,491,000 in fund

balance to offset potential property tax increases. This is of concern because once these funds are expended, they're gone unless the School Department significantly underspends its budget or exceeds its revenue estimate in the coming year. Worst case scenario, this could present us with a significant budget problem in 2018.

On a more positive note, the coming increase in the homestead exemption will provide some relief to those who own their own homes by reducing or stabilizing their taxes for next year. Additional relief may be forthcoming in FY18 when the \$15,000 exemption increases to \$20,000 and the 50% reimbursement rate goes to 75%. However, these changes are not assured until the state adopts its next biennial budget.

We are also benefiting next year from the change in the state's reimbursement formula for General Assistance. This change, under which the state provides a flat 75% reimbursement versus the prior 90/10 system, is to our benefit, but was adopted too late to be included in the FY16 budget.

And, of course, the FY18 budget will be heavily impacted by the state budget to be adopted in the spring/summer of 2017. As we have learned over the past years, our budgets are, in many ways, hostage to the state's decision on how it will treat such subjects as General Purpose Aid to Education and Municipal Revenue Sharing.

CONCLUSION

The annual budget is the primary policy document produced by the City each year. Our attention during the review process must focus on issues of significant concern that are directly affected by raising and allocating resources. This proposed budget addresses these issues by attempting to control costs for existing services while maintaining their basic viability.

I anticipate discussing additional issues, changes, and adjustments during the budget process. We stand ready to prepare information on any alternatives the Council would like to explore as well as any other suggestions that may arise as the budget process moves forward.

I would like to express my thanks and appreciation to the City's Department Heads and the large number of City employees who have participated in developing this proposed budget. In particular, Finance Director Heather Hunter and Budget and Purchasing Director Norm Beauparlant and their staff have been instrumental in performing the detailed work necessary to produce a complete and accurate document.

I look forward to the coming Council review process and to working with you to adopt a FY17 budget which meets the needs of our community. As always, your staff and I stand prepared to assist you in this effort.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Edward A. Barrett". The signature is fluid and cursive, with a long horizontal stroke at the end.

Edward A. Barrett
City Administrator

In late April, the City Council adopted a final operating budget for FY17.

That budget included a wide variety of council directed changes to revenues and expenditures that resulted in an overall tax rate increase of 17 cents to \$27.54 (0.6%), considerably less than the 73 cents proposed in the initial budget.

The City-side decline in non-tax revenues that has been on-going since the recession, finally reversed with an increase of \$469,394 or 4.2%. Municipal expenditures increased modestly by about \$366,000, a 0.8% increase, with a significant 5.0% decline in debt service partially offsetting a 2.2% increase in operating expenditures. Even with this modest overall increase, the municipal side of the budget now barely exceeds the budget in FY 09, eight years ago.

School expenditures increased by \$4.1 million, or 6.3%. Cost drivers include: an unexpectedly large increase in student enrollment, special education, transportation costs associated with a new busing contract, extended day and summer programs, and a new plumbing program at the technical high school.

This increase is offset in part by a \$1.2 million increase in revenues, the largest of which is in State General Purpose Aid. Local property tax support is proposed to increase by \$431,000, or 2.3%. A significant reason for this increase is the continued phase out of the required local share waiver granted by the state during the recession. The required local share is the amount that the state requires local schools to provide from local taxes as a match to state funding. For FY17, this waiver has been completely phased out, and the adopted school levy exactly meets the state's local share requirement. If it did not, the school department would be faced with losing about \$2.50 in state subsidy for every \$1 shortfall in local share.

The initial School Department budget was defeated by Lewiston voters in a May 2016 validation election. After minor changes, it was subsequently approved in a June 2016 election.

As noted above, the overall property tax rate increased by 17 cents – a 9 cent drop for the city, a 22 cent increase for the school department, and 4 cent increase for the county, resulting in an overall property tax rate of \$27.54, a 0.6% increase. In spite of this small increase, the majority of residents who live in owner occupied homes and who have applied for and received a homestead exemption will see their actual property tax bills go down because the exemption will increase next year from the current \$9,100 to \$13,650. If you live in a median priced home in Lewiston (assessed at \$97,000), you will save over \$110 on your property tax bill next year, a reduction of 4.6%. If your property is assessed at \$150,000, you will save about \$100, or 2.6%. Properties valued at up to \$700,000 will see decreases, with the percentage savings decreasing as property values increase.

In an effort to mitigate the property tax increase, the City Council approved expenditure cuts and revenue adjustments to the municipal side of the budget in excess of \$760,000 from the initially proposed budget. Among the more notable adjustments were:

- A \$113,000 increase in non-tax revenues, of which \$100,000 was an increase in estimated motor vehicle excise taxes;

- The transfer of \$235,908 in expenses from the operating budget to fund balance, including repairs to the interim cover at the city's landfill and replacing various police and fire vehicles;
- Reductions in gasoline and fuel accounts in excess of \$56,600, reflecting falling oil prices and the city's locked in rates beginning in November;
- Eliminating \$121,529 in capital items;
- Lowering our ash hauling costs by \$45,000 based on bids received late in the budget process; and
- Reductions in a wide variety of supply and maintenance accounts.

Of note, for the first time since the recession, the Council approved adding positions to the budget that had been eliminated in recent years. These include: an additional fire inspector, a code enforcement officer, and increasing to full time a part-time clerical position in the Fire Department to support our fire inspection/prevention efforts. Given the decision to return the City's personnel function from the school department, two other positions were also added in this area.

Conclusions and Overview

From the time the City budget was presented until May, the City Council reduced the proposed municipal side of the budget by \$647,000 and increased City revenues by \$113,000, lowering the City-side property tax rate by 9 cents. This included a wide range of reductions in all spending categories with over 45 separate line item cuts involving all areas of the budget.

The City's overall municipal side budget increased by only 0.8% in spite of a number of cost increases, including significant ones in Maine State Retirement and other employee benefits and salaries, including the addition of new code, fire, and human resource positions.

Over the eight years since the recession hit during Fiscal Year 2009, the City's overall municipal budget has remained virtually flat, increasing by only \$6,848. Our non-property tax revenues have dropped by over 24%, primarily due to massive reductions in municipal revenue sharing. The City has eliminated over 36 positions, or more than 9.6% of our workforce, continuing a trend that began prior to 2009. At one time, the City had 411 employees. Now, we're at 343, an overall loss of 68 positions or close to 17% of our workforce.

At the same time, the adopted budgets have had only minimal impact on the service levels the City is providing to our residents due to staff reorganizations, strong management of our borrowing and debt service, and deferral of maintenance and capital expenditures.

The FY 17 budget continues to raise some of the same concerns raised by past City budgets, dating at least from FY09 when the full impact of the great recession was felt. These include:

1. Using reserves and borrowing rather than current revenues for recurring capital purchases such as fleet replacement, street paving, building maintenance, and minor equipment replacement. We're either borrowing at a higher longer term cost or using our rainy day fund for many of these purposes.

2. Over-dependence on fund balance (our rainy day fund) for recurring operating capital restricts its availability for investing in the community's future or offsetting the need to borrow.
3. Given the line-item reductions that have been made, we will again be challenged to stay within the approved budget if emergencies arise or unexpected price hikes take place. As the operating budget has been tightened year after year, our ability to stay within established appropriation levels becomes more and more difficult.
4. Staff is already stretched thin in certain departments and service areas where it is not always possible to meet the community's expectations.
5. The need to restrict borrowing to avoid future year impacts on debt service payments places further limits on our ability to invest in the future.

As we continue to operate on tight budgets, it becomes ever more difficult to make further cuts. The more we rely on fund balance, the less available it becomes. The more we bond, the more we must eventually pay.

These are among the difficult challenges that we must face as we move forward, especially in light of reduced state support to its municipalities and a continued sluggish economy.

**Estimated General Fund
Municipal Property Tax Rate Calculation
2016 and 2017**

	FY 2016	FY 2017	\$ Change	% Change
City Expenses				
Operating Expenses	32,776,401	33,492,602	716,201	2.19%
County	2,372,745	2,436,466	63,721	2.69%
Debt Service	8,276,231	7,862,252	(413,979)	-5.00%
Total City Expenses	43,425,377	43,791,320	365,943	0.84%
School Expenses				
Operating Expenses	59,782,706	63,963,153	4,180,447	6.99%
Debt Service	4,936,126	4,829,990	(106,136)	-2.15%
Total School Expenses	64,718,832	68,793,143	4,074,311	6.30%
Total Expenses	108,144,209	112,584,463	4,440,254	4.11%
Less: Non- Tax Revenues				
City	11,084,400	11,553,794	469,394	4.23%
Use of Fund Balance	-	-	-	
School	45,610,866	47,315,963	1,705,097	3.74%
Use of Fund Balance		1,938,260	1,938,260	
Total Non-Tax Revenues	56,695,266	60,808,017	4,112,751	7.25%
Proposed Tax Levy				
City	29,968,232	29,801,060	(167,172)	-0.56%
School	19,107,966	19,538,920	430,954	2.26%
County	2,372,745	2,436,466	63,721	2.69%
Overlay	420,000	420,000	-	0.00%
Total Tax Levy	51,868,943	52,196,446	327,503	0.63%
Total Assessed Value (000's)	1,895,408	1,895,408	-	0.00%
Proposed Tax Rate				
City (Including Overlay)	16.04	15.95	(0.09)	-0.55%
School	10.08	10.30	0.22	2.16%
County	1.25	1.29	0.04	3.48%
Total Tax Rate	27.37	27.54	0.17	0.63%
	27.37	27.54		
Total	1,890,815,020	1,890,815,020		
TIF Valuation Needed	78,996,762	78,996,762		
	<u>1,811,818,258</u>	<u>1,811,818,258</u>		
Homestead	28,300,000	28,300,000		
BETE Reimbursement	55,289,996	55,289,996		
	<u>1,895,408,254</u>	<u>1,895,408,254</u>		

**City of Lewiston
Fiscal Year 2017 Budget
Revenue Summary**

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	Approved
4155	311000	CURRENT REAL ESTATE TAXES	42,793,415	45,643,050	28,297,627	-	-	-
4155	311001	HOMESTEAD EXEMPTION	753,926	768,043	577,306	-	-	-
4155	313000	CURRENT PERSONAL PROPERTY	4,598,649	4,229,329	3,404,833	-	-	-
4155	313001	BETE REIMBURSEMENT	1,465,032	1,625,163	1,641,493	-	-	-
4155	313110	DELINQUENT PERS PROP-2010	1,055	-	11	-	-	-
4155	313111	DELINQUENT PERS PROP-2011	3,475	-	-	-	-	-
4155	313112	DELINQUENT PERS PROP-2012	5,501	-	2,063	-	-	-
4155	313113	DELINQUENT PERS PROP-2013	8,150	-	1,489	-	-	-
4155	313114	DELINQUENT PERS PROP-2014	30,658	-	5,419	-	-	-
4155	313115	DELINQUENT PERS PROP-2015	-	-	27,162	-	-	-
4155	315107	TAX LIENS-2007	2,324	-	617	-	-	-
4155	315108	TAX LIENS-2008	3,126	-	-	-	-	-
4155	315109	TAX LIENS-2009	3,229	-	-	-	-	-
4155	315110	TAX LIENS-2010	3,614	-	215	-	-	-
4155	315111	TAX LIENS-2011	16,012	-	3,162	-	-	-
4155	315112	TAX LIENS-2012	37,458	-	6,109	-	-	-
4155	315113	TAX LIENS-2013	329,200	-	18,642	-	-	-
4155	315114	TAX LIENS-2014	584,732	-	337,815	-	-	-
4155	315115	TAX LIENS-2015	174,820	-	450,923	-	-	-
TOTAL GENERAL PROPERTY TAXES			50,814,376	52,265,585	34,774,887	-	-	-
4155	316100	MOTOR VEHICLE EXCISE TAX	4,225,643	3,881,000	2,776,744	3,950,000	3,950,000	4,050,000
4155	316150	WATER CRAFT EXCISE TAX	17,463	16,000	2,223	16,000	16,000	16,000
4155	319101	INT ON TAXES-REAL & LIENS	123,896	121,000	61,345	124,000	124,000	124,000
TOTAL OTHER TAXES & INTEREST			4,367,003	4,018,000	2,840,313	4,090,000	4,090,000	4,190,000
4141	321100	AMUSEMENT DEVICE/FACILITIES	12,044	11,605	5,762	11,300	11,300	11,300
4141	321150	FLAMMABLE LIQUID LOCATION	3,042	3,490	110	2,917	2,917	2,917
4141	321200	FOOD SVC ESTABLISHMEMTS	49,162	47,500	6,575	47,000	47,000	48,000
4141	321250	GARAGE SALES	6,250	6,750	3,750	6,750	6,750	6,750
4141	321300	GROUP CARE FACILITIES	66	66	66	66	66	66
4141	321350	INN/LODGE/BOARDING HOUSE	2,645	2,277	2,160	2,445	2,445	2,445

4141	321400	MOBILE HOME PARKS	3,013	2,828	1,284	2,828	2,828	2,828
4141	321450	PEDDLER/SECONDHAND DEALER	3,789	3,446	2,760	3,246	3,246	3,246
4141	321500	TAXI LICENSES	5,234	4,292	2,455	5,000	5,000	5,000
4141	321550	OTHER LICENSES & PERMITS	11,915	8,139	8,936	10,000	10,000	11,000
4241	322100	BUILDING INSPECTOR FEES	115,982	100,000	58,945	100,000	100,000	100,000
4141	322150	CANINE REGISTRATION FEES	6,503	6,635	5,218	6,635	6,635	6,635
4211	322200	CONCEALED WEAPONS PERMIT	1,919	1,600	2,779	1,000	1,000	1,000
4241	322250	ELECTRICAL LICENSES	28,737	20,000	13,407	20,000	20,000	20,000
4331	322300	EXCAVATION PERMITS	20,894	20,000	16,174	20,380	20,380	20,380
4331	322305	STREET SIDEWALK OC PERMIT	13,642	15,000	5,041	15,500	15,500	15,500
4141	322350	FISHING & HUNTING LICENSE	2,053	1,700	1,590	2,000	2,000	2,000
4141	322400	MARRIAGE LICENSES	8,402	8,100	5,812	8,100	8,100	8,100
4155	322450	MOTOR VEHICLE REGIST FEES	70,608	71,100	42,209	70,050	70,050	70,050
4155	322451	MAIL IN MOTOR VEH REG FEE	36	40	15	24	24	24
4155	322500	OTHER REGISTRATION FEES	3,236	2,500	3,698	2,500	2,500	2,500
4241	322550	PLUMBING FEES & LICENSES	23,185	11,500	7,326	11,500	11,500	11,500
TOTAL LICENSES & PERMITS			392,355	348,568	196,070	349,241	349,241	351,241
4425	334200	GENERAL ASSISTANCE AID	297,610	499,079	119,327	571,554	571,554	571,554
4331	334250	HIGHWAYS	380,976	380,976	384,896	384,896	384,896	384,896
4155	335100	SNOWMOBILE REGISTRATION	4,521	4,500	5,091	4,500	4,500	4,500
4155	335150	STATE EXEMPTION REIMB	31,162	32,175	31,293	32,175	32,175	32,175
4151	335200	STATE REVENUE SHARING	2,765,034	2,582,004	1,942,992	2,658,616	2,658,616	2,658,616
4155	335250	STATE REIMBURSEMENT-TRUCK	3,247	4,000	3,132	4,500	4,500	4,500
4811	338100	L & A AIRPARK PROP TAXES	210,093	209,601	-	208,000	208,000	208,000
4155	339100	LEWISTON HOUSING AUTHORITY	70,103	70,000	69,399	69,000	69,000	69,000
4151	339150	PILOT - NONPROFIT	-	-	-	407	-	-
4151	339200	PYMT IN LIEU-FRYE SCHOOL	10,844	10,844	11,162	11,160	11,160	11,160
4151	339350	PILOT - CCI	41,000	41,000	41,000	41,000	41,000	41,000
4151	339360	PILOT - TEDFORD HOUSING	7,589	7,589	7,812	7,812	7,812	7,812
4151	339361	PILOT - CHAMBER	-	5,000	5,000	-	5,000	-
4151	339362	PILOT - SOLICITED NONPROFITS	-	-	2,643	2,500	2,500	2,500
TOTAL INTERGOVERNMENTAL REVENUES			3,822,180	3,846,768	2,623,747	3,996,120	4,000,713	3,995,713
4161	341000	MIS SERVICES	16,800	16,800	16,800	16,800	16,800	16,800
4141	341010	NOTARY SERVICES	1,335	1,300	925	1,300	1,300	1,300
4141	341020	OATHS	375	400	235	400	400	400
4171	341105	PHOTOCOPIES-ASSESSING	1,618	1,900	733	500	500	500
4241	341110	DEVELOPMENT PERMIT FEES	6,950	8,000	6,500	8,000	8,000	8,000

4155	341120	SOUTH PARK	35,000	35,000	35,000	35,000	35,000	35,000
4241	341130	ZONING REBUILD LETTER	1,100	1,000	700	1,000	1,000	1,000
4194	341150	MUNICIPAL PARKING GARAGE	23,843	21,000	15,156	21,000	21,000	21,000
4194	341151	ASH/CANAL ST. PARKING LOT	18,336	16,300	14,314	15,600	15,600	15,600
4193	341200	MUNICIPAL PARKING LOT	46,913	47,000	28,444	47,000	47,000	47,000
4195	341205	CHESTNUT STREET PARKING	34,114	24,000	18,598	26,000	26,000	26,000
4195	341210	CHESTNUT/LINCOLN PARKING	27,840	31,000	22,740	31,000	31,000	31,000
4195	341215	CEDAR/LINCOLN PARKING LOT	-	-	2,200	1,000	1,000	1,000
4196	341220	SO. GATEWAY PARKING	6,782	3,800	3,994	4,000	4,000	4,000
4197	341225	LINCOLN STREET PARKING	6,603	7,600	4,436	6,500	6,500	6,500
4141	341250	SALE OF ORDINANCES	791	500	317	400	400	400
4141	341300	VITAL STATS/BURIAL PERMIT	85,172	90,000	54,581	90,000	90,000	90,000
4223	342100	FIRE ALARM FEES	38,500	38,500	35,700	37,450	37,450	37,450
4213	342150	PARKING METERS	34,606	23,000	20,000	30,000	30,000	30,000
4211	342160	PHOTOCOPIES-POLICE REPORT	20,883	19,000	12,193	19,000	19,000	19,000
4218	342170	ANIMAL IMPOUNDMENT FEE	1,150	1,300	1,775	1,300	1,300	1,300
4211	342180	POLYGRAPH SERVICES	-	-	275	-	-	-
4321	343100	PLANS & SPECS REIMBURSE	116	-	341	50	50	50
4343	343250	TIPPING FEES	424,633	340,000	405,833	340,000	340,000	340,000
4343	343252	SALE OF PUNCH PASS	50,012	48,000	33,393	48,000	48,000	48,000
4342	343255	APARTMENT BUILDING COLL.	311,554	319,430	311,139	315,010	315,010	315,010
4343	343256	TIP FEES-S.ROCK/SHINGLES	2,783	3,000	1,130	-	-	-
4343	343257	TIPPING FEES-BULKY WASTES	14,283	12,000	9,452	12,008	12,008	12,008
4343	343258	TIRE DISPOSAL FEE	1,470	1,000	921	1,000	1,000	1,000
4551	345510	PHOTOCOPIES-LIBRARY	1,197	1,150	747	1,150	1,150	1,150
4551	345520	TEST PROCTORING	15	-	-	-	-	-
4551	345530	LIBRARY NONRESIDENT FEES	3,080	3,200	2,144	3,200	3,200	3,200
4155	349200	OTHER REVENUES	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES			1,227,852	1,125,180	1,070,715	1,123,668	1,123,668	1,123,668
4241	351100	BOARD OF APPEALS FEES	600	600	500	600	600	600
4241	351150	CODE VIOLATIONS	6,091	5,000	44,397	20,000	20,000	20,000
4213	351200	COURT FEES & FINES	2,352	2,500	668	2,000	2,000	2,000
4213	351250	FALSE ALARMS - POLICE	21,400	19,000	11,195	19,000	19,000	19,000
4222	351260	FALSE ALARMS - FIRE	10,840	16,000	5,695	16,300	16,300	10,300
4222	351261	FIRE ALARM RESET FEE						2,000
4222	351262	SECOND REINSPECTION FEE						2,000
4222	351263	INSPECTION CANCELATION FEE						2,500
4551	351300	LIBRARY FEES & FINES	5,037	5,000	3,347	5,100	5,100	5,100

4213	351350	PARKING VIOLATIONS	124,175	110,000	75,697	110,000	110,000	110,000
		TOTAL FINES & FORFEITURES	170,495	158,100	141,500	173,000	173,000	173,500
4155	361100	INVESTMENT EARNINGS	97,447	50,724	85,313	62,000	62,000	75,000
4155	361110	ACCOUNTS REC. INTEREST	733	500	287	700	700	700
4193	362151	MONTHLY PARKING - LOT	204,417	208,000	169,151	181,500	181,500	181,500
4194	362152	MONTHLY PARKING - GARAGE	103,108	98,000	100,046	104,000	104,000	104,000
4195	362153	MONTHLY PARKING-CHESTNUT	299,100	286,000	263,735	374,000	374,000	374,000
4196	362154	MONTHLY PARKING-SO GATE	64,604	64,000	65,574	52,000	52,000	52,000
4197	362155	MONTHLY PARKING-LINCOLN	148,676	127,000	107,215	167,000	167,000	167,000
4519	362200	RENT-ARMORY	29,046	33,940	20,240	29,897	29,897	29,897
4519	362250	RENT-LAP SOCHS	9,500	9,500	4,750	9,500	9,500	9,500
4192	362300	RENT-DISTRICT COURT	139,904	139,904	81,611	139,904	139,904	139,904
4391	362350	RENT-CASELLA	54,604	67,656	45,555	69,000	69,000	69,000
4391	362450	RENT-P W ANNEX	105,000	104,512	104,512	104,897	104,897	104,897
4559	362601	RENT OF FACILITIES	2,008	2,500	960	1,600	1,600	1,600
4151	362900	RENT - OTHER	1,893	1,902	1,377	1,902	1,902	1,902
4141	363100	FRANCHISE FEES	125,144	121,200	152,794	120,000	120,000	122,500
		TOTAL INTEREST, RENTS & ROYALTS	1,385,186	1,315,338	1,203,119	1,417,900	1,417,900	1,433,400
4151	371150	OTHER REIMBURSEMENTS	143,723	151,887	151,888	160,585	160,585	160,585
4343	372100	SALE OF RECYCLABLES	3,432	5,000	1,347	3,000	3,000	3,000
4343	372150	SALE OF FERROUS METALS	32,798	45,000	18,465	40,000	40,000	40,000
4152	372200	SALE OF SURPLUS PROPERTY	26,035	15,000	24,644	25,000	25,000	25,000
4151	373101	UNCLASSIFIED	37,026	37,940	68,929	39,000	39,000	39,000
4151	392910	RENT - MARINER TOWER	17,613	17,619	13,398	18,687	18,687	18,687
		TOTAL MISCELLANEOUS REVENUES	260,627	272,446	278,671	286,272	286,272	286,272
TOTAL	GENERAL FUND		62,440,074	63,349,985	43,129,021	11,436,201	11,440,794	11,553,794

City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail

	2015 ACTUAL	2016 BUDGET	2016		2017 RECOMMENDED	2017 APPROVED	INCREASE/ DECREASE	PERCENTAGE CHANGE
			ACTUAL	AS OF 2/29/16				
LEGISLATIVE & EXECUTIVE	452,272	381,959	279,370	398,766	398,766	397,416	15,457	4.0%
LEGAL	73,516	85,740	43,307	86,500	86,500	86,500	760	0.9%
CITY CLERK & ELECTIONS	295,007	275,970	220,122	320,596	302,596	293,796	17,826	6.5%
FINANCE	873,800	614,031	449,866	856,214	656,214	652,214	38,183	6.2%
M. I. S. DEPARTMENT	493,588	437,450	329,941	492,090	472,140	437,816	366	0.1%
ASSESSING	361,788	298,394	208,604	299,908	299,908	299,908	1,514	0.5%
HUMAN RESOURCES	179,486	147,201	60,244	109,770	109,770	107,770	(39,431)	-26.8%
GENERAL GOVERNMENT PROPERTY	417,917	365,035	228,645	688,268	499,268	396,468	31,433	8.6%
TOTAL GENERAL GOVERNMENT	3,147,375	2,605,780	1,820,099	3,252,112	2,825,162	2,671,888	66,108	2.5%
POLICE	6,070,594	5,612,256	4,094,298	5,790,030	5,669,030	5,668,030	55,774	1.0%
FIRE	6,190,612	5,846,315	4,229,045	6,072,116	5,955,936	5,920,646	74,331	1.3%
PLANNING & CODE ENFORCEMENT	426,251	380,065	288,978	456,476	456,476	454,776	74,711	19.7%
TOTAL PUBLIC SAFETY	12,687,458	11,838,636	8,612,321	12,318,622	12,081,442	12,043,452	204,816	1.7%
PUBLIC WORKS	6,909,664	5,970,749	4,225,366	9,053,738	6,375,898	6,111,938	141,189	2.4%
HUMAN SERVICES	938,334	1,046,563	621,855	1,073,012	1,073,012	1,015,431	(31,132)	-3.0%
RECREATION	265,907	242,349	183,170	543,124	290,124	225,669	(16,680)	-6.9%
LIBRARY	989,189	891,961	623,386	1,011,683	984,683	975,958	83,997	9.4%
DEBT SERVICE	12,213,426	8,276,231	4,674,702	7,862,252	7,862,252	7,862,252	(413,979)	-5.0%
INTERGOVERNMENT	3,700,698	3,811,611	3,250,800	3,893,388	3,853,388	3,845,588	33,977	0.9%
INSURANCES	4,219,321	4,633,722	3,280,887	4,809,844	4,809,844	4,787,844	154,122	3.3%
RETIREMENT	227,112	2,727,064	213,177	2,950,148	2,959,613	2,959,613	232,549	8.5%
OTHER MISCELLANEOUS	1,259,879	1,380,712	480,211	1,322,895	1,322,895	1,291,687	(89,025)	-6.4%
TOTAL MUNICIPAL BUDGET	46,558,361	43,425,378	27,985,975	48,090,818	44,438,313	43,791,320	365,942	0.8%

BY CATEGORY

	2016 BUDGET	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED	INCREASE/ DECREASE	PERCENTAGE CHANGE
PERSONNEL SERVICES (including fringe)	22,024,391	22,955,128	22,964,593	22,932,043	907,652	4.1%
CONTRACTUAL SERVICES	4,843,949	5,262,688	5,263,188	5,000,051	156,102	3.2%
SUPPLIES & MATERIALS	2,330,326	2,255,530	2,255,530	2,042,088	(288,238)	-12.4%
FIXED CHARGES	14,214,870	13,840,273	13,840,273	13,831,473	(383,397)	-2.7%
CAPITAL	11,842	3,777,199	114,729	(14,335)	(26,177)	-221.1%
TOTAL MUNICIPAL BUDGET	43,425,378	48,090,818	44,438,313	43,791,320	365,942	0.8%

**PERSONNEL ANALYSIS
NUMBER OF CITY EMPLOYEES
2006-2017**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrator	4	4	4	4	4	4	4	4	5	5	5	5
City Clerk	5	5	5	5	5	5	5	4	4	4	4	4
Economic Development	2	2	1	0	0	0	0	0	0	0	0	0
Finance	15	15	13	13	13	14	12	17	17	16	17	17
M.I.S.	6	6	6	5	5	5	5	5	5	5	5	5
Assessor	6	6	6	6	6	6	6	6	6	6	5	5
Development/Code Enforcement	8	8	8	7	7	7	7	7	7	7	7	8
Human Resources	4	4	4	4	4	3	3	3	0	0	0	2
Police	103	103.5	99	97.5	95.5	94	94	95	95	95	94	94
Fire	79	79	79	79	78	72.5	72.5	72.5	73.5	73.5	73.5	75
Public Works / Public Services	95	93.2	92.7	95.7	93.7	84.7	84.6	80.6	80.6	78.5	78.5	78.5
Water/Sewer	24	25	25	25.5	25.5	25	25	23	23	23	23	23
Social Services	5	5	5	4.5	4.5	5	5	5	5	5	5	5
Recreation/MPC	14	14	9	8	8	6	6	6	6	3	3	3
Library	15	14.5	14.5	14.5	14.5	13.5	13.5	13.5	13.5	13.5	12.5	12.5
Sub Total	385	384.2	371.2	368.7	363.7	344.7	342.6	341.6	340.6	334.5	332.5	337
TIF Funded Direct	0	0	0	1	1	1	1	1	1	2	2	2
CDBG Funded Direct	4	4	4	4	4	3	2	1	1	2	3	3
LEAD Program Direct												1
Total	389.0	388.2	375.2	373.7	368.7	348.7	345.6	343.6	342.6	338.5	337.5	343

**City of Lewiston
Fiscal Year 2017 Budget
Personnel Services & Fringe Detail**

DIVISION	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
				ACTUAL AS OF 2/29/16			
REGULAR WAGES:							
4113	CITY ADMINISTRATOR	338,475	325,356	208,132	342,068	342,068	342,068
4141	CITY CLERK	217,966	215,609	14,940	228,658	228,658	228,658
4151	FINANCE ADMINISTRATION	111,406	110,187	74,071	116,119	116,119	116,119
4152	PURCHASING	99,526	98,960	64,907	105,326	105,326	105,326
4153	ACCOUNTING AND AUDITING	155,819	157,491	105,500	170,338	170,338	170,338
4155	TREASURY	173,174	176,091	114,742	184,440	184,440	184,440
4161	MANAGEMENT INFO SERVICES	279,937	274,432	186,206	293,120	293,120	276,237
4171	ASSESSING	291,140	275,007	170,880	282,342	282,342	282,342
4181	HUMAN RESOURCES	125,324	125,324	77,772	80,272	80,272	80,272
4211	POLICE ADMINISTRATION	345,361	345,596	238,441	361,586	361,586	361,586
4212	CRIMINAL INVESTIGATIONS	1,013,820	1,113,658	715,340	1,112,963	1,112,963	1,112,963
4213	PATROL	2,891,130	2,877,351	1,926,997	2,886,608	2,886,608	2,886,608
4216	SUPPORT SERVICES	375,305	371,699	262,309	393,836	393,836	393,836
4217	POLICE BUILDING	19,505	19,500	9,750	20,650	20,650	20,650
4218	ANIMAL CONTROL	25,325	33,560	30,221	37,575	37,575	37,575
4221	FIRE ADMINISTRATION	212,738	210,465	145,082	221,599	221,599	221,599
4222	FIRE FIGHTING	3,719,157	3,833,595	2,534,670	3,816,978	3,816,978	3,816,978
4223	FIRE COMMUNICATIONS	48,457	48,463	32,906	51,324	51,324	51,324
4225	FIRE PREVENTION	67,683	65,520	45,130	115,947	115,947	115,947
4241	PROTECTIVE INSPECTION	348,758	343,934	237,747	415,742	415,742	415,742
4311	PW ADMINISTRATION	115,670	112,421	76,404	119,931	119,931	119,931
4321	ENGINEERING	55,028	53,317	42,129	85,727	85,727	85,727
4331	HIGHWAYS	732,270	825,852	608,273	896,964	896,964	896,964
4332	WINTER OPERATIONS	205,183	159,300	77,877	195,746	195,746	195,746
4338	STREET LIGHTING	180,172	181,734	119,363	181,780	181,780	181,780
4342	WASTE & RECYCLING COLLECT	9,272	7,650	-	8,596	8,596	8,596
4343	WASTE DISPOSAL	213,684	215,857	148,317	221,317	221,317	221,317
4351	OPEN SPACE & TREE WORK	398,986	474,052	291,237	452,745	452,745	452,745
4361	HYDRO-ELECTRIC	15,062	21,742	13,991	21,270	21,270	21,270

City of Lewiston
Fiscal Year 2017 Budget
Personnel Services & Fringe Detail

DIVISION	DESCRIPTION	2016					
		2015 ACTUAL	2016 BUDGET	ACTUAL AS OF 2/29/16	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
4381	MUNICIPAL GARAGE	469,973	504,124	345,988	540,137	540,137	540,137
4390	PUBIC BUILDINGS	182,295	194,622	151,287	214,928	214,928	195,933
4421	SOCIAL SERVICES	162,201	188,905	129,978	243,021	243,021	185,440
4511	RECREATION ADMINISTRATION	112,871	137,652	97,886	150,857	150,857	150,857
4519	ARMORY	7,993	-	(760)	-	-	-
4551	LIBRARY ADMINISTRATION	121,418	124,137	82,384	130,864	130,864	130,864
4552	LENDING SERVICES	250,802	253,554	171,162	271,468	271,468	271,468
4553	COLLECTION SERVICES	138,970	137,632	93,964	145,705	145,705	145,705
4559	LIBRARY BUILDING	45,510	45,510	22,755	40,700	40,700	40,700
4971	SALARY RESERVE	232,958	324,562	-	223,000	223,000	223,000
TOTAL REGULAR WAGES		14,510,325	14,984,421	9,667,978	15,382,247	15,382,247	15,288,788

OVERTIME:

4113	CITY ADMINISTRATOR	-	-	6	-	-	-
4141	CITY CLERK	-	150	98	150	150	150
4144	ELECTIONS	8,312	11,000	9,509	9,650	9,650	9,650
4155	TREASURY	138	200	132	200	200	200
4161	MANAGEMENT INFO SERVICES	2,601	4,300	1,988	4,200	4,200	4,200
4171	ASSESSING	743	-	1,461	-	-	-
4211	POLICE ADMINISTRATION	-	-	196	-	-	-
4212	CRIMINAL INVESTIGATIONS	21,438	41,000	29,418	41,005	41,005	41,005
4213	PATROL	256,630	235,120	117,313	241,280	241,280	241,280
4216	SUPPORT SERVICES	-	600	-	600	600	600
4222	FIREFIGHTING	601,120	605,000	392,580	630,000	630,000	624,000
4223	FIRE COMMUNICATIONS	981	1,450	189	1,450	1,450	1,450
4225	FIRE PREVENTION	4,702	4,200	2,901	5,400	5,400	5,400
4241	PROTECTIVE INSPECTION	365	500	-	1,500	1,500	500
4311	PW ADMINISTRATION	6,312	7,000	7,767	10,000	10,000	9,000
4321	ENGINEERING	(47)	-	508	-	-	-
4331	HIGHWAYS	18,681	18,000	14,201	19,698	19,698	18,698

**City of Lewiston
Fiscal Year 2017 Budget
Personnel Services & Fringe Detail**

DIVISION	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
				ACTUAL AS OF 2/29/16			
4332	WINTER OPERATIONS	223,230	174,000	75,113	185,500	185,500	189,500
4338	STREET LIGHTING	14,525	8,500	11,508	8,500	8,500	8,500
4342	WASTE & RECYCLING COLLECT	-	1,420	-	1,420	1,420	1,420
4343	WASTE DISPOSAL	19,645	19,000	11,173	18,000	18,000	18,000
4351	OPEN SPACE & TREE WORK	7,653	7,350	6,732	7,430	7,430	7,430
4361	HYDRO-ELECTRIC	13	200	137	-	-	-
4381	MUNICIPAL GARAGE	33,174	25,320	6,586	33,000	33,000	33,000
4390	PUBIC BUILDINGS	4,574	10,700	744	8,608	8,608	8,608
4519	ARMORY	(3,820)	-	(313)	-	-	-
4552	LENDING SERVICES	134	250	53	150	150	150
TOTAL OVERTIME		1,221,105	1,175,260	690,001	1,227,741	1,227,741	1,222,741
TEMPORARY WAGES:							
4144	ELECTIONS	10,203	22,030	16,731	24,910	24,910	24,910
4213	PATROL	(70,205)	-	(11,061)	-	-	-
4351	OPEN SPACE & TREE WORK	51,077	56,000	26,529	62,460	62,460	57,460
4421	SOCIAL SERVICES	9,316	7,568	14,585	7,566	7,566	7,566
4519	ARMORY	9,605	-	7,818	-	-	-
4541	SENIOR CITIZENS	7,653	7,786	4,576	7,790	7,790	7,790
4552	LENDING SERVICES	(4,310)	89,718	6,250	-	100,929	113,379
4552	LENDING SERVICES	45,646	-	20,660	38,100	-	-
4552	LENDING SERVICES	7,952	-	4,740	5,521	-	-
4552	LENDING SERVICES	18,834	-	16,267	27,042	-	-
4552	LENDING SERVICES	16,310	-	8,946	17,238	-	-
4552	LENDING SERVICES	5,065	-	4,121	13,028	-	-
4553	COLLECTION SERVICES	15,393	16,848	9,952	17,620	17,620	17,620
TOTAL TEMPORARY WAGES		122,539	199,950	130,115	221,275	221,275	228,725
OTHER FEES - includes attorney & audit fees		130,493	152,796	92,374	152,485	152,485	152,485

**City of Lewiston
Fiscal Year 2017 Budget
Personnel Services & Fringe Detail**

DIVISION	DESCRIPTION	2015	2016	2016	2017	2017	2017
		ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
FRINGE BENEFITS:							
416000	SEVERANCE PAY	273,672	482,536	121,280	505,619	505,619	505,619
417001	MEPERS - EMPLOYER SHARE	714,883	1,109,560	603,066	1,302,849	1,302,849	1,302,849
417002	DEFERRED COMP - EMPLOYER	83,649	92,041	57,830	94,858	94,858	94,858
417003	FICA - EMPLOYER SHARE	630,239	708,134	436,272	709,833	709,833	709,833
417004	RETIREMENT HEALTH SAVINGS	268,566	275,124	263,330	275,124	284,589	284,589
417010	CITY PENSION PLAN	84,321	59,669	39,832	61,865	61,865	61,865
417100	MMEHT HEALTH INSURANCE	3,477,491	3,846,863	2,331,628	3,779,380	3,779,380	3,779,380
417101	HEALTH INSURANCE BUYOUT	342,217	369,683	386,898	395,175	395,175	395,175
417102	HEALTHCARE EDUCATOR	19,678	30,840	14,285	33,274	33,274	33,274
417103	BOSTON MUTUAL LIFE INS	41,358	43,407	22,876	39,840	39,840	39,840
417200	FLEXIBLE SPENDING ACCOUNT	59,938	61,938	73,269	60,293	60,293	60,293
417250	HEALTH REIMB ARRANGEMENT	-	-	171,000	210,652	210,652	189,652
417400	WORKERS COMPENSATION	679,079	703,000	351,500	728,208	728,208	703,000
417500	UNEMPLOYMENT COMPENSATION	4,200	1,500	750	2,500	2,500	2,500
TOTAL FRINGE BENEFITS		6,679,288	7,784,295	4,873,814	8,199,470	8,208,935	8,162,727
OTHER:							
419100	BILLING - JE	(1,280,284)	(1,080,791)	(733,901)	(1,146,218)	(1,146,218)	(1,146,218)
419200	BILLING - CASH	(1,276,634)	(1,191,540)	(676,345)	(1,081,872)	(1,081,872)	(977,205)
TOTAL OTHER		(2,556,918)	(2,272,331)	(1,410,245)	(2,228,090)	(2,228,090)	(2,123,423)
TOTAL PERSONNEL SERVICES & FRINGE		20,106,832	22,024,391	14,044,037	22,955,128	22,964,593	22,932,043

**CITY OF LEWISTON
DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
FISCAL YEAR 2017 BUDGET**

CLASSIFICATION	RANGE	POSITION	YEAREND		ADMIN.	APPROVED	
			ANNUALIZED	TOTAL			REQUESTED
DIVISION: 4113 - CITY ADMINISTRATOR							
CITY ADMINISTRATOR		1		124,956	127,455	127,455	127,455
DEPUTY CITY ADMINISTRATOR	M-12	1		101,751	103,779	103,779	103,779
COMMUNITY RELATIONS COORDINATOR	M-5	1		57,018	58,149	58,149	58,149
EXECUTIVE SECRETARY	M-3	1		43,427	44,304	44,304	44,304
SAFETY & LOST TIME COORDINATOR	P-4	1		58,693	59,865	59,865	59,865
SCHOOL CREDIT FOR SAFETY COORDINATOR				(11,739)	(11,973)	(11,973)	(11,973)
TIF CREDIT				(31,090)	(31,711)	(31,711)	(31,711)
STORM WATER CREDIT				(7,300)	(7,800)	(7,800)	(7,800)
TOTAL BUDGETED POSITIONS		5		335,717	342,068	342,068	342,068
DIVISION: 4141 - CITY CLERK							
CITY CLERK	M-10	1		90,071	91,865	91,865	91,865
DEPUTY CITY CLERK	P-7	1		68,855	70,239	70,239	70,239
ASSISTANT CITY CLERK	G-13-6	1		33,599	34,262	34,262	34,262
ASSISTANT CITY CLERK	G-12-5	2		31,668	32,292	32,292	32,292
TOTAL BUDGETED POSITIONS		4		224,193	228,658	228,658	228,658
DIVISION: 4151 - FINANCE ADMINISTRATION							
FINANCE DIRECTOR/CONTROLLER	M-13	1		102,570	104,618	104,618	104,618
ADMINISTRATIVE ASSISTANT	P-3	0.5		22,484	22,932	22,932	22,932
TIF CREDIT				(5,129)	(5,231)	(5,231)	(5,231)
STORM WATER CREDIT				(6,000)	(6,200)	(6,200)	(6,200)
TOTAL BUDGETED POSITIONS		1.5		113,925	116,119	116,119	116,119
DIVISION: 4152 - PURCHASING							
DIRECTOR OF BUDGET/PURCHASING	P-9	1		85,878	87,594	87,594	87,594
ADMINISTRATIVE ASSISTANT	P-3	0.5		22,484	22,932	22,932	22,932
STORM WATER CREDIT				(5,200)	(5,200)	(5,200)	(5,200)
TOTAL BUDGETED POSITIONS		1.5		103,162	105,326	105,326	105,326
DIVISION: 4153 - ACCOUNTING & AUDITING							
CHIEF ACCOUNTANT	P-8-6/7	1		71,156	75,953	75,953	75,953
COST ACCOUNTANT/INTERNAL AUDITOR	P-6-7/8	1		57,740	61,601	61,601	61,601
GRANT ACCOUNTANT	P-6-2	1		44,714	45,611	45,611	45,611
STAFF ACCOUNTANT	G-20-4	1		38,961	39,741	39,741	39,741
STAFF ACCOUNTANT	G-20-4	2		38,961	39,741	39,741	39,741
SENIOR PRINCIPAL CLERK	G-12-4	1		31,844	32,507	32,507	32,507
SICK INCENTIVE				810	810	810	810
CDBG CREDIT				(44,714)	(45,611)	(45,611)	(45,611)
ENTERPRISE CREDIT				(66,478)	(70,514)	(70,514)	(70,514)
STORM WATER CREDIT				(9,150)	(9,500)	(9,500)	(9,500)
TOTAL BUDGETED POSITIONS		6		163,844	170,338	170,338	170,338
DIVISION: 4155 - TREASURER/TAX COLLECTOR							
TREASURY MANAGER/TAX COLLECTOR	P-8	1		57,662	58,812	58,812	58,812
INVESTMENT OFFICER/DEPUTY TREASURY MGR	P-6	1		50,993	52,007	52,007	52,007
FINANCE TECHNICIAN	P-4	1		35,022	35,724	35,724	35,724
DEEDS & RECORDING SPECIALIST	G-20-2/3	1		36,680	37,531	37,531	37,531
COLLECTION OFFICER	G-13-4/5	1		31,668	32,760	32,760	32,760
SENIOR ACCOUNT CLERK II	G-13-1	2		28,139	29,414	29,414	29,414
CUSTOMER SERVICE SPECIALIST	G-13-1	3		28,977	29,543	29,543	29,543
BILLING/ACCOUNTING CLERK	G-12-7	1		33,794	34,476	34,476	34,476
SALARY FROM ASSESSING				3,241	3,263	3,263	3,263
SICK INCENTIVES					188	188	188
ENTERPRISE CREDIT				(120,488)	(123,277)	(123,277)	(123,277)
STORM WATER CREDIT				(6,400)	(6,000)	(6,000)	(6,000)
TOTAL BUDGETED POSITIONS		8		179,287	184,440	184,440	184,440

**CITY OF LEWISTON
DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
FISCAL YEAR 2017 BUDGET**

CLASSIFICATION	RANGE	POSITION	YEAREND	REQUESTED	ADMIN.	APPROVED
			ANNUALIZED		RECOMMEND.	
			TOTAL			
DIVISION: 4161 - MANAGEMENT INFORMATION SERVICES						
MIS DIRECTOR	M-9	1	82,875	84,533	84,533	84,533
SYSTEM ENGINEER	P-8-5/6	1	67,763	72,579	72,579	72,579
LAN/WAN ADMINISTRATOR	P-7	1	59,924	61,113	61,113	61,113
COMPUTER OPERATIONS SPECIALIST	P-6	1	62,517	63,765	63,765	63,765
PC COORDINATOR	P-5	1	55,127	56,238	56,238	56,238
ENTERPISE CREDIT			(38,306)	(40,108)	(40,108)	(40,108)
SCHOOL CREDIT						(16,883)
STORM WATER CREDIT			(5,000)	(5,000)	(5,000)	(5,000)
TOTAL BUDGETED POSITIONS		5	284,900	293,120	293,120	276,237
DIVISION: 4171 - ASSESSING						
CHIEF ASSESSOR	M-11	1	94,673	96,564	96,564	96,564
SENIOR APPRAISER/DEP ASSESSOR	P-7-9	1	71,273	72,696	72,696	72,696
SENIOR APPRAISER	P-6-1/2	1	43,602	45,611	45,611	45,611
APPRAISER	P-4-6/7	1	43,154	46,098	46,098	46,098
CUSTOMER SERVICE SPECIALIST	G-13-2	1	29,855	30,459	30,459	30,459
SICK INCENTIVES				1,286	1,286	1,286
TREASURY CREDIT			(3,241)	(3,263)	(3,263)	(3,263)
TIF CREDIT			(6,914)	(7,109)	(7,109)	(7,109)
TOTAL BUDGETED POSITIONS		5	272,402	282,342	282,342	282,342
DIVISION: 4181 - HUMAN RESOURCES						
HR BENEFITS ADMINISTRATOR	M-8	1		57,311	57,311	57,311
HR TECHNICIAN	M-3	1		31,961	31,961	31,961
SCHOOL CHARGE			134,324			
STORM WATER CREDIT			(9,000)	(9,000)	(9,000)	(9,000)
TOTAL BUDGETED POSITIONS		2	125,324	80,272	80,272	80,272
DIVISION: 4211 - POLICE ADMINISTRATION						
POLICE CHIEF	M-13	1	106,139	108,264	108,264	108,264
DEPUTY POLICE CHIEF	M-11	1	94,673	96,564	96,564	96,564
ADMINISTRATIVE ASSISTANT	P-4	1	47,268	48,204	48,204	48,204
SENIOR PRINCIPAL CLERK - POLICE	G-14-7	1	36,680	37,421	37,421	37,421
SERGEANT	1-3	1	67,995	67,995	67,995	67,995
HOLIDAY PAY-REGULAR TIME			3,138	3,138	3,138	3,138
TOTAL BUDGETED POSITIONS		5	355,893	361,586	361,586	361,586
DIVISION: 4212 - CRIMINAL INVESTIGATION						
CID LIEUTENANT	2-3	1	78,811	78,811	78,811	78,811
CID SERGEANT	1-2/3	1	66,061	66,172	66,172	66,172
CID SERGEANT	1-2/3	2	66,061	66,619	66,619	66,619
DETECTIVE	8	1	58,157	58,157	58,157	58,157
DETECTIVE	8	2	58,157	58,157	58,157	58,157
DETECTIVE	8	3	58,157	58,157	58,157	58,157
DETECTIVE	8	4	58,157	58,157	58,157	58,157
DETECTIVE	6	5	51,917	51,917	51,917	51,917
DETECTIVE	8	6	58,157	58,157	58,157	58,157
DETECTIVE	8	7	58,157	58,157	58,157	58,157
DETECTIVE	8	8	58,157	58,157	58,157	58,157
YOUTH AIDE	8	1	58,157	58,157	58,157	58,157
YOUTH AIDE	8	2	58,157	58,157	58,157	58,157
YOUTH AIDE	8	3	58,157	58,157	58,157	58,157
POLICE OFFICER II - MDEA		1	65,487	65,487	65,487	65,487
POLICE OFFICER II - MDEA		2	52,582	52,582	52,582	52,582
POLICE OFFICER - FDEA	5/6	1	44,366	45,618	45,618	45,618
POLICE OFFICER - CMVCTF	7/8	1	50,045	51,024	51,024	51,024

**CITY OF LEWISTON
DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
FISCAL YEAR 2017 BUDGET**

CLASSIFICATION	RANGE	POSITION	YEAREND	REQUESTED	ADMIN.	APPROVED
			ANNUALIZED		RECOMMEND.	
			TOTAL			
DOMESTIC VIOLENCE COORDINATOR	6	1	47,195	47,195	47,195	47,195
POLICE OFFICER - DARE	8	1	52,874	52,874	52,874	52,874
POLICE OFFICER - SCHOOL RESOURCE	6	1	47,195	47,195	47,195	47,195
POLICE OFFICER - SCHOOL RESOURCE	8	2	52,874	52,874	52,874	52,874
SENIOR PRINCIPAL CLERK - POLICE	G-14-9	1	38,961	39,741	39,741	39,741
HOLIDAY PAY			43,079	46,063	46,063	46,063
DARE CREDITS			(114,707)	(114,707)	(114,707)	(114,707)
MDEA CREDITS			(118,070)	(118,070)	(118,070)	(118,070)
TOTAL BUDGETED POSITIONS		23	1,106,299	1,112,963	1,112,963	1,112,963
DIVISION: 4213 - PATROL						
POLICE LIEUTENANT	2-3	1	78,811	78,811	78,811	78,811
POLICE LIEUTENANT	2-2/3	2	76,544	77,198	77,198	77,198
POLICE LIEUTENANT	2-2	3	76,544	76,544	76,544	76,544
SERGEANT	1-3	1	67,995	67,995	67,995	67,995
SERGEANT	1-3	2	67,995	67,995	67,995	67,995
SERGEANT	1-1/2	3	64,168	64,423	64,423	64,423
SERGEANT	1-3	4	67,995	67,995	67,995	67,995
SERGEANT	1-1	5	64,168	64,168	64,168	64,168
SERGEANT - COMMUNITY RESOURCE	1-3	6	67,995	67,995	67,995	67,995
SERGEANT	1-3	7	67,995	67,995	67,995	67,995
POLICE CORPORAL	8	1	58,157	58,157	58,157	58,157
POLICE CORPORAL	8	2	58,157	58,157	58,157	58,157
POLICE CORPORAL	8	3	58,157	58,157	58,157	58,157
POLICE CORPORAL	8	4	58,157	58,157	58,157	58,157
POLICE CORPORAL	8	5	58,157	58,157	58,157	58,157
POLICE CORPORAL	8	6	58,157	58,157	58,157	58,157
POLICE OFFICER	5	1	44,366	44,366	44,366	44,366
POLICE OFFICER	8	2	52,874	52,874	52,874	52,874
POLICE OFFICER	4	3	41,475	41,475	41,475	41,475
POLICE OFFICER	7	4	50,045	50,045	50,045	50,045
POLICE OFFICER	6	5	47,195	47,195	47,195	47,195
POLICE OFFICER	8	6	52,874	52,874	52,874	52,874
POLICE OFFICER - COMMUNITY RESOURCE	8	7	52,874	52,874	52,874	52,874
POLICE OFFICER	8	8	52,874	52,874	52,874	52,874
POLICE OFFICER	8	9	52,874	52,874	52,874	52,874
POLICE OFFICER	6	10	47,195	47,195	47,195	47,195
POLICE OFFICER	8	11	52,874	52,874	52,874	52,874
POLICE OFFICER	8	12	52,874	52,874	52,874	52,874
POLICE OFFICER	4	13	41,475	41,475	41,475	41,475
POLICE OFFICER	7/8	14	50,045	51,133	51,133	51,133
POLICE OFFICER	4	15	41,475	41,475	41,475	41,475
POLICE OFFICER-CCTF	8	16	52,874	52,874	52,874	52,874
POLICE OFFICER	8	17	52,874	52,874	52,874	52,874
POLICE OFFICER	8	18	52,874	52,874	52,874	52,874
POLICE OFFICER	4/5	19	41,475	44,255	44,255	44,255
POLICE OFFICER	5	20	44,366	44,366	44,366	44,366
POLICE OFFICER	3/4	21	39,229	41,173	41,173	41,173
POLICE OFFICER	8	22	52,874	52,874	52,874	52,874
POLICE OFFICER-COPS Grant Officer #1	2/3	23	36,941	37,953	37,953	37,953
POLICE OFFICER-COPS Grant Officer #3	1/2	24	34,694	36,682	36,682	36,682
POLICE OFFICER	2/3	25	36,941	38,921	38,921	38,921
POLICE OFFICER	2/3	26	36,941	38,921	38,921	38,921
POLICE OFFICER	7	27	50,045	50,045	50,045	50,045
POLICE OFFICER	1/2	28	34,694	36,682	36,682	36,682
POLICE OFFICER	3/4	29	39,229	40,352	40,352	40,352
POLICE OFFICER	1/2	30	34,694	36,682	36,682	36,682
POLICE OFFICER	1/2	31	34,694	36,682	36,682	36,682

**CITY OF LEWISTON
DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
FISCAL YEAR 2017 BUDGET**

CLASSIFICATION	RANGE	POSITION	YEAREND	REQUESTED	ADMIN.	APPROVED
			ANNUALIZED		RECOMMEND.	
			TOTAL			
POLICE OFFICER - COMMUNITY RESOURCE	7	32	50,045	50,045	50,045	50,045
POLICE OFFICER	4	33	41,475	41,475	41,475	41,475
POLICE OFFICER	7/8	34	50,045	51,677	51,677	51,677
POLICE OFFICER	7	35	50,045	50,045	50,045	50,045
POLICE OFFICER	5	36	44,366	44,366	44,366	44,366
POLICE OFFICER-COPS Grant Officer #2	2/3	37	36,941	37,953	37,953	37,953
POLICE OFFICER	5	38	44,366	44,366	44,366	44,366
POLICE OFFICER - COMMUNITY RESOURCE	5	39	44,366	44,366	44,366	44,366
POLICE OFFICER	4/5	40	41,475	44,033	44,033	44,033
HOLIDAY PAY			177,078	165,000	165,000	165,000
COPS CREDIT			(108,576)	(112,587)	(112,587)	(112,587)
COMPUTER CRIME TASK FORCE			(52,874)	(52,874)	(52,874)	(52,874)
TOTAL BUDGETED POSITIONS		56	2,876,731	2,886,608	2,886,608	2,886,608
DIVISION: 4216- STAFF SERVICES						
POLICE LIEUTENANT	2-3	1	78,811	78,811	78,811	78,811
INFORMATION SUPPORT ANALYST	P-5-2	1	41,204	42,023	42,023	42,023
EVIDENCE/PROPERTY MANAGER	P-4-7/8	1	45,201	48,204	48,204	48,204
RECORDS/COMM. COORDINATOR	G-16-10	1	41,301	42,140	42,140	42,140
COURT OFFICER	G-16-9/10	1	42,786	44,453	44,453	44,453
SENIOR DATA ENTRY CLERK	G-11-7	1	32,585	33,228	33,228	33,228
SENIOR DATA ENTRY CLERK	G-11-10	2	35,627	36,329	36,329	36,329
PARKING ENF./PROCESS SER.	G-10-6	1	32,802	33,467	33,467	33,467
PARKING ENFORCEMENT OFF.	G-8-9/10	1/5	16,890	17,462	17,462	17,462
PARKING ENFORCEMENT OFF.	G-8-2/3	2/5	13,738	14,083	14,083	14,083
HOLIDAY PAY			3,637	3,637	3,637	3,637
TOTAL BUDGETED POSITIONS		9	384,580	393,836	393,836	393,836
DIVISION: 4217 - POLICE BUILDING						
MAINTENANCE SERVICES			19,800	20,650	20,650	20,650
TOTAL BUDGETED POSITIONS			19,800	20,650	20,650	20,650
DIVISION: 4218 - ANIMAL CONTROL						
ANIMAL CONTROL OFFICER	G-14-8/9	1	36,680	37,575	37,575	37,575
TOTAL BUDGETED POSITIONS		1	36,680	37,575	37,575	37,575
DIVISION: 4221 - FIRE ADMINISTRATION						
FIRE CHIEF	M-13	1	90,227	92,021	92,021	92,021
ASSISTANT FIRE CHIEF	M-11	1	83,538	85,215	85,215	85,215
ADMINISTRATIVE SECRETARY	P-3	1	43,485	44,363	44,363	44,363
TOTAL BUDGETED POSITIONS		3	217,250	221,599	221,599	221,599
DIVISION: 4222 - FIREFIGHTING						
FIRE CAPTAIN	C-3	1	73,688	73,688	73,688	73,688
FIRE CAPTAIN	C-3	2	73,688	73,688	73,688	73,688
FIRE CAPTAIN	C-3	3	73,688	73,688	73,688	73,688
FIRE CAPTAIN	C-3	4	73,688	73,688	73,688	73,688
FIRE LIEUTENANT	LT-4	1	60,366	60,366	60,366	60,366
FIRE LIEUTENANT	LT-4	2	60,366	60,366	60,366	60,366
FIRE LIEUTENANT	LT-4	3	60,366	60,366	60,366	60,366
FIRE LIEUTENANT	LT-4	4	60,366	60,366	60,366	60,366
FIRE LIEUTENANT	LT-4	5	60,366	60,366	60,366	60,366
FIRE LIEUTENANT	LT-2/3	6	58,946	59,929	59,929	59,929
FIRE LIEUTENANT	LT-4	7	60,366	60,366	60,366	60,366
FIRE LIEUTENANT	LT-4	8	60,366	60,366	60,366	60,366
FIRE LIEUTENANT	LT-4	9	60,366	60,366	60,366	60,366
FIRE LIEUTENANT	LT-4	10	60,366	60,366	60,366	60,366
FIRE LIEUTENANT	LT-4	11	60,366	60,366	60,366	60,366

**CITY OF LEWISTON
DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
FISCAL YEAR 2017 BUDGET**

CLASSIFICATION	RANGE	POSITION	YEAREND	REQUESTED	ADMIN. RECOMMEND.	APPROVED
			ANNUALIZED TOTAL			
FIRE LIEUTENANT	LT-4	12	60,366	60,366	60,366	60,366
FIRE LIEUTENANT	LT-4	13	60,366	60,366	60,366	60,366
FIRE LIEUTENANT	LT-4	14	60,366	60,366	60,366	60,366
FIRE LIEUTENANT	LT-4	15	60,366	60,366	60,366	60,366
FIRE FIGHTERS	7	1	40,295	41,474	41,474	41,474
FIRE FIGHTERS	13	2	47,895	49,315	49,315	49,315
FIRE FIGHTERS	17	3	55,692	55,692	55,692	55,692
FIRE FIGHTERS	13	4	47,895	49,315	49,315	49,315
FIRE FIGHTERS	17	5	55,692	55,692	55,692	55,692
FIRE FIGHTERS	4	6	35,643	37,325	37,325	37,325
FIRE FIGHTERS	15	7	52,329	52,329	52,329	52,329
FIRE FIGHTERS	11	8	45,252	46,585	46,585	46,585
FIRE FIGHTERS	6	9	39,181	40,295	40,295	40,295
FIRE FIGHTERS	3	10	35,097	35,643	35,643	35,643
FIRE FIGHTERS	17	11	55,692	55,692	55,692	55,692
FIRE FIGHTERS	5	12	37,325	39,181	39,181	39,181
FIRE FIGHTERS	6	13	39,181	40,295	40,295	40,295
FIRE FIGHTERS	17	14	55,692	55,692	55,692	55,692
FIRE FIGHTERS	12	15	46,585	47,895	47,895	47,895
FIRE FIGHTERS	15	16	52,329	52,329	52,329	52,329
FIRE FIGHTERS	7	17	40,295	41,474	41,474	41,474
FIRE FIGHTERS	11	18	45,252	46,585	46,585	46,585
FIRE FIGHTERS	4	19	35,643	37,325	37,325	37,325
FIRE FIGHTERS	7	20	40,295	41,474	41,474	41,474
FIRE FIGHTERS	15	21	52,329	52,329	52,329	52,329
FIRE FIGHTERS	3	22	35,097	35,643	35,643	35,643
FIRE FIGHTERS	15	23	52,329	52,329	52,329	52,329
FIRE FIGHTERS	4	24	35,643	37,325	37,325	37,325
FIRE FIGHTERS	13	25	47,895	49,315	49,315	49,315
FIRE FIGHTERS	13	26	47,895	49,315	49,315	49,315
FIRE FIGHTERS	15	27	52,329	52,329	52,329	52,329
FIRE FIGHTERS	13	28	47,895	49,315	49,315	49,315
FIRE FIGHTERS	14	29	49,315	50,822	50,822	50,822
FIRE FIGHTERS	14	30	49,315	50,822	50,822	50,822
FIRE FIGHTERS	17	31	55,692	55,692	55,692	55,692
FIRE FIGHTERS	9	32	42,697	43,942	43,942	43,942
FIRE FIGHTERS	14	33	49,315	50,822	50,822	50,822
FIRE FIGHTERS	15	34	52,329	52,329	52,329	52,329
FIRE FIGHTERS	15	35	52,329	52,329	52,329	52,329
FIRE FIGHTERS	3	36	35,097	35,643	35,643	35,643
FIRE FIGHTERS	14	37	49,315	50,822	50,822	50,822
FIRE FIGHTERS	2	38	34,595	35,097	35,097	35,097
FIRE FIGHTERS	17	39	55,692	55,692	55,692	55,692
FIRE FIGHTERS	17	40	55,692	55,692	55,692	55,692
FIRE FIGHTERS	16	41	52,329	54,469	54,469	54,469
FIRE FIGHTERS	13	42	47,895	49,315	49,315	49,315
FIRE FIGHTERS	17	43	55,692	55,692	55,692	55,692
FIRE FIGHTERS	6	44	39,181	40,295	40,295	40,295
FIRE FIGHTERS	4	45	35,643	37,325	37,325	37,325
FIRE FIGHTERS	4	46	35,643	37,325	37,325	37,325
FIRE FIGHTERS	7	47	40,295	41,474	41,474	41,474
FIRE FIGHTERS	3	48	35,097	35,643	35,643	35,643
FIRE FIGHTERS	12	49	46,585	47,895	47,895	47,895
HAZMAT INCENTIVE			8,580	8,580	8,580	8,580
SICK INCENTIVE			48,000	50,000	50,000	50,000
ACTING OFFICER PAY			30,000	30,000	30,000	30,000
TRAINING LIEUTENANT STIPEND			13,260	13,260	13,260	13,260
FIREFIGHTERS HEALTH BONUS			30,600	30,700	30,700	30,700

**CITY OF LEWISTON
DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
FISCAL YEAR 2017 BUDGET**

CLASSIFICATION	RANGE	POSITION	YEAREND	REQUESTED	ADMIN.	APPROVED
			ANNUALIZED		RECOMMEND.	
			TOTAL			
HOLIDAY PAY			196,000	196,000	196,000	196,000
TOTAL BUDGETED POSITIONS		68	3,769,669	3,816,978	3,816,978	3,816,978
DIVISION: 4223 - FIRE COMMUNICATIONS						
MAINTENANCE TECHNICIAN	P-4	1	48,906	49,881	49,881	49,881
SICK INCENTIVE			543	543	543	543
CERTIFICATION STIPEND			905	900	900	900
TOTAL BUDGETED POSITIONS		1	50,354	51,324	51,324	51,324
DIVISION: 4225 - FIRE PREVENTION						
FIRE INSPECTOR	12	1	49,569	49,569	49,569	49,569
FIRE INSPECTOR	1	2		35,880	35,880	35,880
PRINCIPAL CLERK	G-10-4	0.5/1	15,454	29,543	29,543	29,543
SICK INCENTIVE			954	954	954	954
TOTAL BUDGETED POSITIONS		3	65,977	115,947	115,947	115,947
DIVISION: 4241 - PROTECTIVE INSPECTION ADMIN.						
DIRECTOR OF PLANNING & CODE ENFORCE	M-10	1	90,071	91,865	91,865	91,865
CITY PLANNER/DEP DIR OF CODE ENFORCE	P-8-7	1	74,471	75,953	75,953	75,953
BUILDING/PLUMBING INSPECTOR	P-7-9	1	71,273	72,696	72,696	72,696
ADMINISTRATIVE ASSISTANT	P-3-5/6	1	37,811	40,521	40,521	40,521
CERTIFIED CODE ENF. OFFICER/SAN.	G-25-2/3	1	44,636	46,225	46,225	46,225
CERTIFIED CODE ENF. OFFICER/SAN.	G-25-5	2	48,809	49,784	49,784	49,784
CERTIFIED CODE ENF. OFFICER/SAN.	G-25-1	3		44,207	44,207	44,207
ADMINISTRATIVE ASSISTANT	G-15-9	1	38,961	39,741	39,741	39,741
CDBG CREDIT-ADMIN ASST.			(18,906)	(20,261)	(20,261)	(20,261)
STORMWATER CREDIT			(6,000)	(6,000)	(6,000)	(6,000)
TIF CREDIT			(18,618)	(18,988)	(18,988)	(18,988)
TOTAL BUDGETED POSITIONS		8	362,508	415,742	415,742	415,742
DIVISION: 4311 - PUBLIC SERVICES ADMINISTRATION						
DIRECTOR OF PUBLIC WORKS	M-13	1	106,139	108,264	108,264	108,264
INVENTORY MANAGER	P-4	1	52,166	53,206	53,206	53,206
STOREKEEPER/ACCOUNT CLERK	G-12-9	1	38,002	38,750	38,750	38,750
SENIOR PRINCIPAL CLERK	G-13-9	0.5	19,562	19,958	19,958	19,958
ENTERPRISE CREDIT			(105,257)	(107,479)	(107,479)	(107,479)
STANDBY			5,382	7,000	7,000	7,000
SICK INCENTIVE			232	232	232	232
TOTAL BUDGETED POSITIONS		3.5	116,226	119,931	119,931	119,931
DIVISION: 4321 - ENGINEERING						
CITY ENGINEER	P-10	1	90,188	92,001	92,001	92,001
GIS MANAGER/COORDINATOR	P-6-7/8	1	61,589	65,707	65,707	65,707
PROJECT ENGINEER	P-7-6/7	1	67,101	71,677	71,677	71,677
PROJECT ENGINEER	P-7-5/6	1	63,918	68,453	68,453	68,453
PROJECT ENGINEER	P-7-4	2	60,736	61,942	61,942	61,942
ENGINEERING TECH III	P-4-9	1	52,166	53,206	53,206	53,206
ENGINEERING TECH II	P-4-8/9	1	50,419	53,206	53,206	53,206
ADMINISTRATIVE ASSISTANT	P-3-5	1	37,811	38,571	38,571	38,571
ENTERPRISE CREDIT			(59,826)	(62,573)	(62,573)	(62,573)
STIPENDS			1,500	2,100	2,100	2,100
SICK INCENTIVE			1,250	1,250	1,250	1,250
STORM WATER CREDIT			(98,072)	(99,113)	(99,113)	(99,113)
OTHER CREDITS			(6,000)	(6,100)	(6,100)	(6,100)
CAPITAL PROJECTS CREDIT			(253,000)	(254,600)	(254,600)	(254,600)
TOTAL BUDGETED POSITIONS		8	69,780	85,727	85,727	85,727
DIVISION: 4331 - HIGHWAY						

**CITY OF LEWISTON
DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
FISCAL YEAR 2017 BUDGET**

CLASSIFICATION	RANGE	POSITION	YEAREND ANNUALIZED		ADMIN.	
			TOTAL	REQUESTED	RECOMMEND.	APPROVED
DEPUTY DIRECTOR OF PUBLIC WORKS	M-9-6/7	1	75,719	80,847	80,847	80,847
HIGHWAY OPERATIONS TEAM MANAGER	P-7	1	73,445	74,922	74,922	74,922
DISTRICT TEAM MANAGER	P-4	1	52,166	53,206	53,206	53,206
DISTRICT TEAM MANAGER	P-4	2	52,166	53,206	53,206	53,206
HIGHWAY EQUIPMENT OPERATOR	PW-4-10	1	44,470	45,365	45,365	45,365
HIGHWAY EQUIPMENT OPERATOR	PW-4-10	2	44,470	45,365	45,365	45,365
HIGHWAY EQUIPMENT OPERATOR	PW-4-7	3	40,726	41,538	41,538	41,538
HIGHWAY EQUIPMENT OPERATOR	PW-4-10	4	44,470	45,365	45,365	45,365
HIGHWAY EQUIPMENT OPERATOR	PW-4-10	5	44,470	45,365	45,365	45,365
HIGHWAY EQUIPMENT OPERATOR	PW-4-7	6	40,726	41,538	41,538	41,538
HIGHWAY EQUIPMENT OPERATOR	PW-4-8	7	41,933	42,765	42,765	42,765
HIGHWAY EQUIPMENT OPERATOR	PW-4-8	8	41,933	42,765	42,765	42,765
HIGHWAY EQUIPMENT OPERATOR	PW-4-7/8	9	40,726	42,482	42,482	42,482
TRAFFIC WORKER	PW-4-7	1	40,726	41,538	41,538	41,538
STREET OPENING COORDINATOR	PW-4-10	1	44,470	45,365	45,365	45,365
HIGHWAY WORKER	PW-3-6	1	37,627	38,376	38,376	38,376
HIGHWAY WORKER	PW-3-2	2	33,426	34,091	34,091	34,091
HIGHWAY WORKER	PW-3-10	3	42,370	43,222	43,222	43,222
HIGHWAY WORKER	PW-3-2	4	33,426	34,091	34,091	34,091
HIGHWAY WORKER	PW-3-10	5	42,370	43,222	43,222	43,222
HIGHWAY WORKER	PW-3-4	6	35,506	36,213	36,213	36,213
HIGHWAY WORKER	PW-3-7	7	38,750	39,541	39,541	39,541
HIGHWAY WORKER	PW-3-7/8	8	38,750	39,814	39,814	39,814
HIGHWAY WORKER	PW-3-10	9	42,370	43,222	43,222	43,222
HIGHWAY WORKER	PW-3-6	10	37,627	38,376	38,376	38,376
HIGHWAY WORKER	PW-3-9	11	41,122	41,954	41,954	41,954
HIGHWAY WORKER	PW-3-4	12	35,506	36,213	36,213	36,213
HIGHWAY WORKER	PW-3-6	13	37,627	38,376	38,376	38,376
HIGHWAY WORKER	PW-3-8/9	14	39,936	41,836	41,836	41,836
HIGHWAY WORKER	PW-3-10	15	42,370	43,222	43,222	43,222
WASTE DISPOSAL CREDIT			(13,800)	(13,800)	(13,800)	(13,800)
WASTE COLLECTION CREDIT			(7,650)	(8,596)	(8,596)	(8,596)
STORMWATER CREDIT			(231,589)	(246,766)	(246,766)	(246,766)
SNOW REMOVAL CREDIT			(182,000)	(177,023)	(177,023)	(177,023)
WESTVIEW BLUFFS CREDIT			(7,500)	(7,500)	(7,500)	(7,500)
STREET OPENING FEES CREDIT			(5,700)	(4,100)	(4,100)	(4,100)
SICK INCENTIVE			2,500	2,500	2,500	2,500
TRAINING STIPENDS			20,000	18,850	18,850	18,850
TOTAL BUDGETED POSITIONS		30	875,661	896,964	896,964	896,964
DIVISION: 4332 - WINTER OPERATIONS						
LABOR FROM HIGHWAY			182,000	177,023	177,023	177,023
LABOR FROM OPEN SPACES & TREWORK				50,555	50,555	50,555
STORMWATER CREDIT			(15,200)	(24,332)	(24,332)	(24,332)
WESTVIEW BLUFFS CREDIT			(7,500)	(7,500)	(7,500)	(7,500)
TOTAL BUDGETED POSITIONS			159,300	195,746	195,746	195,746
DIVISION: 4338 - STREET LIGHTING						
ELECTRICAL SUPERINTENDENT	P-8	1	85,966	87,693	87,693	87,693
SENIOR CITY ELECTRICIAN	P-5	1	66,068	67,392	67,392	67,392
SENIOR LINEPERSON	P-5	1	55,118	56,222	56,222	56,222
SENIOR LINEPERSON	P-5	1	42,869	43,722	43,722	43,722
STIPENDS			950	1,500	1,500	1,500
SICK INCENTIVE			520	2,162	2,162	2,162
HYDRO-ELECTRIC CREDIT			(16,406)	(16,734)	(16,734)	(16,734)
ENTERPRISE CREDIT			(58,995)	(60,178)	(60,178)	(60,178)
TOTAL BUDGETED POSITIONS		4	176,091	181,780	181,780	181,780

CITY OF LEWISTON
DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
FISCAL YEAR 2017 BUDGET

CLASSIFICATION	RANGE	POSITION	YEAREND		ADMIN.	
			ANNUALIZED TOTAL	REQUESTED	RECOMMEND.	APPROVED
DIVISION: 4342 - WASTE & RECYCLING COLLECTION						
LABOR FROM HIGHWAY			7,650	8,596	8,596	8,596
TOTAL BUDGETED POSITIONS			7,650	8,596	8,596	8,596
DIVISION: 4343 - WASTE DISPOSAL						
SOLID WASTE SUPERINTENDENT	P-8-7/8	1	79,435	84,739	84,739	84,739
SOLID WASTE EQUIPMENT OPERATOR	PW-4-9/10	1	43,181	44,981	44,981	44,981
SOLID WASTE WORKER	PW-3-1	1	32,490	33,134	33,134	33,134
WEIGH STATION ATTENDANT	PW-2-10	1	40,352	41,163	41,163	41,163
LABOR FROM HIGHWAY			13,800	13,800	13,800	13,800
SICK INCENTIVE			1,600	1,600	1,600	1,600
STIPENDS			1,900	1,900	1,900	1,900
TOTAL BUDGETED POSITIONS		4	212,757	221,317	221,317	221,317
DIVISION: 4351 - OPEN SPACE & TREE WORK						
ARBORIST TEAM MANAGER	P-4	1	50,419	51,418	51,418	51,418
DISTRICT TEAM MANAGER	P-4	1	50,419	51,418	51,418	51,418
LANDSCAPER/TREE WORKER	PW-4-8	1	41,933	42,765	42,765	42,765
LANDSCAPER/TREE WORKER	PW-4-2	2	35,131	35,838	35,838	35,838
HIGHWAY EQUIPMENT OPERATOR	PW-4-6	3	39,520	40,310	40,310	40,310
HIGHWAY WORKER	PW-3-2	1	33,426	34,091	34,091	34,091
HIGHWAY WORKER	PW-3-8	2	39,936	40,726	40,726	40,726
HIGHWAY WORKER	PW-3-4	3	35,506	36,213	36,213	36,213
HIGHWAY WORKER	PW-3-10	4	42,370	43,222	43,222	43,222
HIGHWAY WORKER	PW-3-10	5	42,370	43,222	43,222	43,222
HIGHWAY WORKER	PW-3-2	6	33,426	34,091	34,091	34,091
HIGHWAY WORKER	PW-3-10	7	42,370	43,222	43,222	43,222
HIGHWAY WORKER	PW-3-4	8	35,506	36,213	36,213	36,213
SCHOOL CREDITS			(14,153)	(16,379)	(16,379)	(16,379)
WINTER OPERATIONS CREDIT				(50,555)	(50,555)	(50,555)
STORMWATER CREDIT			(17,000)	(16,372)	(16,372)	(16,372)
STIPENDS & SICK INCENTIVE			1,500	3,300	3,300	3,300
TOTAL BUDGETED POSITIONS		13	492,676	452,745	452,745	452,745
DIVISION: 4361 - HYDRO-ELECTRIC						
LABOR FROM STREET LIGHTING			16,406	16,734	16,734	16,734
LABOR FROM WATER & SEWER			4,447	4,536	4,536	4,536
TOTAL BUDGETED POSITIONS			20,853	21,270	21,270	21,270
DIVISION: 4381 - MUNICIPAL GARAGE						
FLEET OPERATIONS MANAGER	P-7-6/7	1	67,101	71,677	71,677	71,677
MECHANIC LEAD PERSON	P-5-9	1	60,882	62,109	62,109	62,109
SENIOR PRINCIPAL CLERK	G-13-9	0.5	19,562	19,958	19,958	19,958
SENIOR EQUIPMENT MECHANIC	PW-9-10	1	56,763	57,907	57,907	57,907
WELDER/MECHANIC	PW-8-10	1	54,080	55,162	55,162	55,162
EQUIPMENT MECHANIC	PW-8-3	1	43,971	44,866	44,866	44,866
EQUIPMENT MECHANIC	PW-8-3/4	2	43,971	46,069	46,069	46,069
EQUIPMENT MECHANIC	PW-8-4	3	45,282	46,197	46,197	46,197
EQUIPMENT MECHANIC	PW-8-8	4	50,981	52,000	52,000	52,000
EQUIPMENT MECHANIC	PW-8-2	5	42,702	43,555	43,555	43,555
MG SHOP ASSISTANT	PW-3-3/4	1	34,445	35,838	35,838	35,838
SICK INCENTIVE			600	600	600	600
STIPENDS			4,200	4,200	4,200	4,200
TOTAL BUDGETED POSITIONS		10.5	524,541	540,137	540,137	540,137
DIVISION: 4390 - PUBLIC BUILDINGS ADMINISTRATION						
DIRECTOR OF PUBLIC BUILDINGS	P-10	1	90,188	92,001	92,001	92,001
BUILDING MAINTENANCE SUPERVISOR	P-6	1	58,822	60,008	60,008	60,008

**CITY OF LEWISTON
DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
FISCAL YEAR 2017 BUDGET**

CLASSIFICATION	RANGE	POSITION	YEAREND	REQUESTED	ADMIN. RECOMMEND.	APPROVED
			ANNUALIZED TOTAL			
BUILDING MAIN. WORKER	PW-3-6	1	37,627	38,376	38,376	38,376
BUILDING MAIN. WORKER	PW-3-1/2	2	32,490	33,944	33,944	33,944
BUILDING MAIN. WORKER	PW-3-1/2	3	32,490	33,926	33,926	33,926
PARKING COLLECTIONS & MAIN. SPECIALIST*	PW-2-9	0.5	24,479	24,973	24,973	24,973
CAPITAL PROJECTS CREDIT			(8,000)	(9,000)	(9,000)	(9,000)
LIBRARY MAINTENANCE CREDIT			(45,510)	(40,700)	(40,700)	(40,700)
POLICE MAINTENANCE CREDIT			(19,800)	(20,650)	(20,650)	(20,650)
SCHOOL CREDIT						(18,995)
SICK INCENTIVE			1,000	1,650	1,650	1,650
STIPENDS			500	400	400	400
TOTAL BUDGETED POSITIONS		5.5	204,285	214,928	214,928	195,933
DIVISION: 4421 - SOCIAL SERVICES						
DIRECTOR OF SOCIAL SERVICES	M-8	1	80,496	82,115	82,115	82,115
SENIOR CASEWORKER/DEP. DIR. OF S. S.	G-25-10	1	57,681	57,681	57,681	57,681
CASEWORKER	G-17-3	1	34,574	35,256	35,256	35,256
CASEWORKER	G-17-2/3	2	33,599	34,376	34,376	34,376
ADMINISTRATIVE ASSISTANT	G-14-6/7	1	34,574	35,978	35,978	35,978
TAG GRANT - DIRECTOR			(9,542)	(2,385)	(2,385)	(2,385)
CDBG CREDIT - CASEWORKER*			(35,000)			(57,581)
*Pending CDBG approval						
TOTAL BUDGETED POSITIONS		5	196,381	243,021	243,021	185,440
DIVISION: 4511 - RECREATION ADMIN.						
DEPUTY DIRECTOR	M-7	1	71,195	72,618	72,618	72,618
RECREATION PROGRAM COORDINATOR	P-5	1	45,845	46,761	46,761	46,761
SENIOR PRINCIPAL CLERK	G-12-1/2	1	30,014	31,478	31,478	31,478
TOTAL BUDGETED POSITIONS		3	147,054	150,857	150,857	150,857
DIVISION: 4551 - LIBRARY ADMINISTRATION						
LIBRARY DIRECTOR	M-10	1	90,071	91,865	91,865	91,865
ADMINISTRATIVE ASSISTANT	G-14-9/10	1	37,811	38,999	38,999	38,999
TOTAL BUDGETED POSITIONS		2	127,882	130,864	130,864	130,864
DIVISION: 4552 - LENDING SERVICES						
CHILDREN'S LIBRARIAN	P-6-7/8	1	57,740	61,601	61,601	61,601
LENDING SERVICES SUPERVISOR-LIB TECH II	G-21-2	1	39,039	39,819	39,819	39,819
LIBRARY TECHNICIAN	G-16-2	1	32,585	33,228	33,228	33,228
LIBRARY TECHNICIAN	G-16-2	2	32,585	33,228	33,228	33,228
LIBRARY TECHNICIAN	G-16-1	3	31,668	32,292	32,292	32,292
LIBRARY ASSISTANT	G-10-2	1	27,300	27,846	27,846	27,846
LIBRARY ASSISTANT	G-10-1/2	2	26,540	27,576	27,576	27,576
LIBRARY ASSISTANT	G-10-4/5	3/5	15,454	15,878	15,878	15,878
TOTAL BUDGETED POSITIONS		7.5	262,910	271,468	271,468	271,468
DIVISION: 4553 - COLLECTION SERVICES						
TECHNICAL SERVICES LIBRARIAN	P-6	1	62,517	63,765	63,765	63,765
ADULT SERVICES LIBRARIAN	P-6	1	44,714	45,611	45,611	45,611
LIBRARY TECHNICIAN	G-16-5	1	35,627	36,329	36,329	36,329
TOTAL BUDGETED POSITIONS		3	142,858	145,705	145,705	145,705
DIVISION: 4559 - LIBRARY BUILDING						
MAINTENANCE SERVICES			45,510	40,700	40,700	40,700
TOTAL BUDGETED POSITIONS			45,510	40,700	40,700	40,700
TOTAL GENERAL FUND PERSONNEL SERVICES			14,830,906	15,159,245	15,159,244	15,065,785

**City of Lewiston
Fiscal Year 2017 Budget
Capital Item Requests**

Division #	Account #	Description	Requested Amount	Comments	Cut	Fund Balance
4113	450500	Office Equipment	750	Ergonomic Equipment		750
4144	450500	Office Equipment	18,000	60 Voting Booths - Year 1 of 2		18,000
4152	457100	Acquisition & Demolition	200,000	Acquisition & Demolition		200,000
4159	450500	Office Equipment	4,000	Copier replacement		4,000
4161	450500	Office Equipment	3,000	3 printers for Treasury - State required for registrations		3,000
4161	450500	Office Equipment	19,950	Replacement PCs - 22		19,950
4161	450500	Office Equipment	5,000	Firewall		5,000
4161	450500	Office Equipment	2,500	Lenovo ThinkPad - State required for inspections		2,500
4161	450500	Office Equipment	2,600	2 PCs for new fire & code personnel		2,600
4181	450500	Office Equipment	2,000	Equipment & furniture needed to reestablish HR		2,000
4191	458000	Building & Structures	20,000	Stairway renovation project		20,000
4191	458000	Building & Structures	33,000	Third floor security		33,000
4191	458000	Building & Structures	6,500	Window rep. - bay window in Clerk's office		6,500
4191	458000	Building & Structures	31,000	City hall bathroom & shower	31,000	
4191	458000	Building & Structures	14,000	Security cameras - 6 exterior/4 interior		14,000
4191	458000	Building & Structures	23,000	Replace Council audio system		55,000
4191	458000	Building & Structures	18,500	Partial roof replacement		18,500
4191	458000	Building & Structures	7,500	Second A/C unit for MIS room		7,500
4192	458000	Building & Structures	3,600	HVAC communication system		3,600
4193	458000	Building & Structures	9,000	Replace 2 Federal entrance gates with Amano gates		9,000
4194	458000	Building & Structures	18,000	Replace 4 Federal entrance gates with Amano gates		18,000
4196	458000	Building & Structures	22,500	Replace 5 Federal entrance gates with Amano gates		22,500
4213	451000	Vehicles	104,800	4 cruisers less trade-ins - changeovers in Drug Enf.		104,800
4213	451000	Vehicles	16,200	CID car less trade-in - used or program car		16,200
4221	450500	Office Equipment	5,869	Copier replacement w' Fax (\$495) Power Protection (\$179)		5,869
4221	451000	Vehicles	35,000	Asst. Fire Chief's Vehicle		35,000
4222	451000	Vehicles	35,000	Fire Inspector's Van Replacement		35,000
4222	452500	Public Safety Equipment	1,000	Interior fire hose		1,000
4222	452500	Public Safety Equipment	4,750	Water supply hose		4,750
4222	452500	Public Safety Equipment	2,400	Class A foam		2,400
4222	452500	Public Safety Equipment	3,000	Class B foam		3,000
4222	452500	Public Safety Equipment	7,200	Replace 2 treadmills	3,600	3,600

**City of Lewiston
Fiscal Year 2017 Budget
Capital Item Requests**

Division #	Account #	Description	Requested Amount	Comments	Cut	Fund Balance
4222	452500	Public Safety Equipment	13,000	Thermal Image Unit - replace E5		13,000
4223	452800	Communication Equipmen	30,080	5 Traffic Control Detectors - 3 new & 2 replacements	12,032	18,048
4229	453000	Household Equipment	5,200	Furniture/appliance rep. (4 matt, 5 chairs, 1 appliance)		5,200
4241	450500	Office Equipment	700	New inspection officer's furniture		700
4321	457000	Other Betterments	6,250	1/4 of GPS Server		6,250
4331	457000	Other Betterments	30,000	Lincoln Street alley bridge removal		30,000
4331	457000	Other Betterments	23,750	Yard/parking improvements		23,750
4331	457000	Other Betterments	5,000	Sign post installer		5,000
4331	457000	Other Betterments	2,100	Pavement saw		2,100
4331	457000	Other Betterments	20,000	Bates Street Bus Station area improvements		20,000
4331	457001	Other Bet. - Resurfacing	150,000	Stetson Rd. - Hogan to College LCIP pg. 60 all streets	Bond	
4331	457001	Other Bet. - Resurfacing	200,000	College Rd. - Stetson Brook to Lemieux	Bond	
4331	457001	Other Bet. - Resurfacing	80,000	College Rd. - Campus to Vale	Bond	
4331	457001	Other Bet. - Resurfacing	140,000	Campus Ave. - College to Central	Bond	
4331	457001	Other Bet. - Resurfacing	100,000	Scribner Blvd. - Lisbon to Pleasant	Bond	
4331	457001	Other Bet. - Resurfacing	110,000	College St. - Sabattus to Bates	Bond	
4331	457001	Other Bet. - Resurfacing	65,000	Oak St. - Park to Bates	Bond	
4331	457001	Other Bet. - Resurfacing	65,000	Crowley Rd. - Old Webster to 188 Crowley	Bond	
4331	457003	Other Bet. - Guardrails	4,000	Various locations		4,000
4334	457000	Other Bet. - Sidewalks	30,000	General maintenance		30,000
4334	457000	Other Bet. - Sidewalks	61,450	5 Sidewalk beacons	61,450	
4334	457000	Other Bet. - Sidewalks	21,000	Webster Street		21,000
4343	451000	Vehicles	13,000	1 - 30 c.yd. & 1 - 50 c.yd. rolloff container		13,000
4343	457000	Other Betterments	25,500	Anchoring and sandbag system around interim cover		25,500
4351	427600	Repairs to Ground		Cut Kennedy Park LCIP and added excavation & sidewalk		25,000
4351	457000	Other Betterments	21,300	Ramp rehabilitation at Dufresne Plaza		21,300
4351	457000	Other Betterments	4,175	Replace 5 bollards at Dufresne Plaza		4,175
4351	457000	Other Betterments	5,000	50/50 tree replacement program	5,000	
4351	457000	Other Betterments	12,240	Garcelon Bog boardwalk replacement		12,240
4351	457000	Other Betterments	3,725	Add electrical at Veteran's Park		3,725
4351	457000	Other Betterments		Paradis Park Stairway - Unfunded balance of CDBG		33,000
4381	451000	Vehicles	20,000	Artificial turf equipment		20,000

**City of Lewiston
Fiscal Year 2017 Budget
Capital Item Requests**

Division #	Account #	Description	Requested Amount	Comments	Cut	Fund Balance
4381	451000	Vehicles	50,000	Sweeper for parking facilities		50,000
4381	451000	Vehicles	82,000	3-1/2 ton pickup trucks	Bond	
4381	451000	Vehicles	550,000	3-6 wheeled plow trucks	Bond	
4381	451000	Vehicles	13,500	Upgraded hydraulic coupling system for unit 501	Bond	
4381	451000	Vehicles	119,000	Skid Steer Loader with Attachments	Bond	
4381	451000	Vehicles	27,500	Full size 4 door sedan	Bond	
4381	451000	Vehicles	51,000	1 Ton 4x4 pickup truck w' cap & onboard air compressor	51,000	
4381	451000	Vehicles	188,000	Telescopic bucket truck	188,000	
4381	451000	Vehicles	18,500	Boom modifications to unit 143 (roadside mower)	18,500	
4381	451000	Vehicles	60,000	1 - ton dump truck with plow	60,000	
4381	451000	Vehicles	11,000	Tri -axle trailer	11,000	
4381	451000	Vehicles	150,000	Sidewalk sweeper	150,000	
4381	451000	Vehicles	17,500	Message board	17,500	
4381	451000	Vehicles	21,000	Towable air compressor	21,000	
4381	452000	Garage & Shop Equipment	41,000	500 gal. DEF pump station		41,000
4381	452000	Garage & Shop Equipment	5,200	Shop reels and vacuum		5,200
4391	458000	Building & Structures	5,500	Overhead door replacement		5,500
4391	458000	Building & Structures	1,000	Boiler alarm system		1,000
4391	458000	Building & Structures	35,000	PW annex floor drain replacement	35,000	
4391	458000	Building & Structures	4,200	Glycol Injector Pump System		4,200
4391	458000	Building & Structures	37,000	PW building exterior rehabilitation project		37,000
4391	458000	Building & Structures	6,000	PW pole barn rehabilitation project	6,000	
4391	458000	Building & Structures	6,600	PW pole barn roof replacement	6,600	
4519	458000	Building & Structures	43,000	Fire alarm system School's paying \$5431		43,000
4519	458000	Building & Structures	5,000	Balcony safety handrails	5,000	
4519	458000	Building & Structures	35,000	Armory roof mainten: School's paying \$4421		35,000
4519	458000	Building & Structures	25,000	Sprinkler system above balcony	25,000	
4519	458000	Building & Structures	18,000	Surveillance system School's paying \$2273		18,000
4519	458000	Building & Structures	47,000	Elevator controller	47,000	
4519	458000	Building & Structures	17,500	Asbestos tile replacen School's paying \$2210		17,500
4519	458000	Building & Structures	45,000	Reroute roof drain piping system		45,000
4519	458000	Building & Structures	8,000	Exterior armory drainage improvements		8,000

**City of Lewiston
Fiscal Year 2017 Budget
Capital Item Requests**

Division #	Account #	Description	Requested Amount	Comments	Cut	Fund Balance
4519	458000	Building & Structures	9,500	Furnish and install rubber mats	9,500	
4559	405800	Building & Structures	4,610	5 Surveillance cameras		4,610
4559	405800	Building & Structures	27,000	Replace elevator controls		27,000
4811	449000	Airport	2,050	Local share of taxiway A pavement		2,050
4811	449000	Airport	4,750	Local share of taxiway B crack repair		4,750
4812	451000	Vehicles	40,000	Bus replacement		40,000
4991	450500	Office Equipment	5,000	Misc. citywide equipment		5,000
		Total Dept. Requests	3,783,999			
4152	457100	Acquisition & Demolition		Steam Plant acquisition		253,000
4197	457000	Other Betterments		Oxford Street parking lot		80,000
4144	420500	Printing		Printing of ballots for City merger		4,400
4191	427500	Repairs to Building		Courtyard Wall Masonry		4,800
4191	427500	Repairs to Building		Floor Replacement - Auditing		2,000
4193	427500	Repairs to Building		Oak St PG - Traffic Coating		6,000
4193	427500	Repairs to Building		Oak St PG - Steel Painting		10,000
4195	427500	Repairs to Building		Chestnut St PG - Stairway Rehab		28,000
4195	427500	Repairs to Building		Chestnut St PG - Steel Painting		25,000
4196	427500	Repairs to Building		S Gateway PG - Emergency Lighting Inverter Batteries		7,000
4343	427000	Repairs to Equipment		Waste Dis - Interim Landfill Cover Repairs		10,000
4361	428816	Canal Maintenance		Canal Maintenance		58,000
4519	427500	Repairs to Building		Armory - Access Door to Basement Garage		3,500
4519	435500	Household Supplies		Armory - Chairs & Tables		31,000
4921	417250	HRA		HRA - one time cost to fully fund the arrangement		21,000
4941	417400	Workers Compensation		W Comp - amount attributed to fund IUUAL		25,208
		City Council Approved Totals			764,182	1,976,725

City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
LEGISLATIVE AND EXECUTIVE								
CITY COUNCIL								
4111	415000	OTHER FEES	18,675	18,900	12,150	18,900	18,900	18,900
4111	417001	MEPERS - EMPLOYER SHARE	772	-	601	-	-	-
4111	417003	FICA - EMPLOYER SHARE	1,428	-	929	-	-	-
4111	423000	MILEAGE AND TRAVEL	111	200	240	900	900	300
4111	428800	MISCELLANEOUS SERVICES	786	1,000	616	780	780	780
TOTAL	CITY COUNCIL		21,772	20,100	14,536	20,580	20,580	19,980
MAYOR								
4112	415000	OTHER FEES	4,500	4,500	3,000	4,500	4,500	4,500
4112	417003	FICA - EMPLOYER SHARE	344	-	230	-	-	-
4112	423000	MILEAGE AND TRAVEL	481	250	149	410	410	410
4112	428800	MISCELLANEOUS SERVICES	3,828	4,450	4,435	4,450	4,450	4,450
TOTAL	MAYOR		9,154	9,200	7,814	9,360	9,360	9,360
CITY ADMINISTRATOR								
4113	411000	SALARIES/WAGES - REGULAR	338,475	325,356	208,132	342,068	342,068	342,068
4113	412000	SALARIES/WAGES - OVERTIME	-	-	6	-	-	-
4113	417001	MEPERS - EMPLOYER SHARE	14,242	-	11,373	-	-	-
4113	417002	DEFERRED COMP - EMPLOYER	12,039	-	7,426	-	-	-
4113	417003	FICA - EMPLOYER SHARE	24,780	-	15,209	-	-	-
4113	421500	POSTAGE	213	200	185	200	200	200
4113	422000	TELEPHONE	2,289	2,223	1,293	2,148	2,148	2,148
4113	423000	MILEAGE AND TRAVEL	4,681	5,265	3,728	5,265	5,265	5,265
4113	426000	VEHICLE RENTAL	15,840	12,672	4,752	11,520	11,520	11,520
4113	427000	REPAIRS TO EQUIPMENT	2,979	900	-	900	900	900
4113	428800	MISCELLANEOUS SERVICES	603	350	626	325	325	325
4113	430500	OFFICE SUPPLIES	860	600	593	600	600	600
4113	431000	PRINTING SUPPLIES	1,368	2,000	1,877	2,000	2,000	2,000
4113	434500	DEPT APPAREL	175	175	(64)	140	140	140
4113	435800	PUBLIC SAFETY SUPPLIES	304	850	282	760	760	760

**City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail**

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
4113	439800	OTHER SUPPLIES	306	350	(8)	350	350	350
4113	442000	DUES	1,573	1,718	1,581	1,800	1,800	1,800
4113	450500	OFFICE EQUIPMENT	619	-	30	750	750	-
TOTAL	CITY ADMINISTRATOR		421,346	352,659	257,021	368,826	368,826	368,076
TOTAL	LEGISLATIVE AND EXECUTIVE		452,272	381,959	279,370	398,766	398,766	397,416

**City of Lewiston
Tax Increment Financing Fund
FY2017 Budget**

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/26/16	REQUESTED	RECOMMENDED	APPROVED
1110	313000	CURRENT PERSONAL PROPERTY	339,107	339,107	171,297	340,500	342,125	342,125
1110	361100	INVESTMENT EARNINGS	498	101	881	100	700	700
TOTAL	REVENUES		339,605	339,208	172,178	340,600	342,825	342,825
1110	411000	SALARIES/WAGES - REGULAR	121,262	138,848	91,807	142,389	142,389	142,389
1110	417001	MEPERS - EMPLOYER SHARE	33,073	34,811	22,947	47,960	47,960	47,960
1110	417002	DEFERRED COMP - EMPLOYER	1,734	1,965	1,147	2,145	2,145	2,145
1110	417003	FICA - EMPLOYER SHARE	8,826	10,622	6,551	11,175	11,175	11,175
1110	417004	RETIREMENT HEALTH SAVINGS	3,091	2,908	2,908	2,908	3,673	3,673
1110	417100	MMEHT HEALTH INSURANCE	26,159	33,119	17,418	32,695	32,695	32,695
1110	417200	FLEXIBLE SPENDING ACCOUNT	498	537	72	545	545	545
1110	417250	HEALTH REIMB ARRANGEMENT	-	-	-	3,850	3,850	3,850
1110	417400	WORKERS COMPENSATION	462	570	284	505	505	505
1110	420500	PRINTING SERVICES	60	100	-	40	40	40
1110	421000	ADVERTISING & MARKETING	238	775	-	625	625	625
1110	421500	POSTAGE	-	30	-	-	-	-
1110	422000	TELEPHONE	434	830	366	940	940	940
1110	423000	MILEAGE AND TRAVEL	1,352	1,200	728	1,400	1,400	1,400
1110	428000	LEGAL FEES	8,095	13,500	9,612	10,000		
1110	428800	MISCELLANEOUS SERVICES	931	800	324	950	950	950
1110	430500	OFFICE SUPPLIES	316	50	40	300	300	300
1110	431000	PRINTING SUPPLIES	253	200	-	240	240	240
1110	439800	OTHER SUPPLIES	49	75	-	75	75	75
1110	442000	DUES	1,590	1,825	1,645	1,645	1,645	1,645
1110	443000	DONATIONS	184,570	209,570	138,428	185,610	185,610	185,610
TOTAL	EXPENDITURES		392,992	452,335	294,276	445,997	436,762	436,762
SURPLUS/(DEFICIT)			(53,387)	(113,127)	(122,099)	(105,397)	(93,937)	(93,937)
AVAILABLE FUND BALANCE			327,714	210,701	210,701	97,574	97,574	97,574

**CITY OF LEWISTON
DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
FISCAL YEAR 2017 BUDGET**

CLASSIFICATION	RANGE	POSITION	YEAREND ANNUALIZED TOTAL	REQUESTED	ADMIN. RECOMMEND.	APPROVED
DIVISION: ECONOMIC DEVELOPMENT - 1110 TIF FUNDED						
ASSISTANT TO CITY ADMIN/DEVELOPMENT DIR.	M-10	1	87,029	88,764	88,764	88,764
ECONOMIC DEVELOPMENT SPECIALIST	P-6	1	47,327	48,282	48,282	48,282
CITY ADMINISTRATOR - 15%			18,743	19,118	19,118	19,118
DEPUTY CITY ADMINISTRATOR - 10%			10,175	10,378	10,378	10,378
EXECUTIVE SECRETARY - 5%			2,171	2,215	2,215	2,215
FINANCE DIRECTOR - 5%			5,129	5,231	5,231	5,231
CHIEF ASSESSOR - 5%			4,734	4,828	4,828	4,828
SENIOR APPRAISER - 5%			2,180	2,281	2,281	2,281
CITY PLANNER - 25%			18,618	18,988	18,988	18,988
CDBG CREDIT			(56,569)	(57,697)	(57,697)	(57,697)
TOTAL BUDGETED POSITIONS		2	139,537	142,389	142,389	142,389

City of Lewiston
 Fiscal Year 2017 Budget
 Department and Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
CITY ATTORNEY								
4131	415000	OTHER FEES	63,468	84,740	40,153	84,000	84,000	84,000
4131	428800	MISCELLANEOUS SERVICES	10,049	1,000	3,154	2,500	2,500	2,500
TOTAL	CITY ATTORNEY		73,516	85,740	43,307	86,500	86,500	86,500

City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017	
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED	
CITY CLERK AND ELECTIONS									
CITY CLERK									
	4141	411000	SALARIES/WAGES - REGULAR	217,966	215,609	149,401	228,658	228,658	228,658
	4141	412000	SALARIES/WAGES - OVERTIME	-	150	98	150	150	150
	4141	417001	MEPERS - EMPLOYER SHARE	6,869	-	5,396	-	-	-
	4141	417002	DEFERRED COMP - EMPLOYER	5,908	-	3,959	-	-	-
	4141	417003	FICA - EMPLOYER SHARE	16,014	-	11,036	-	-	-
	4141	420500	PRINTING SERVICES	177	150	-	150	150	150
	4141	420600	CODE ORDINANCES	1,256	1,256	1,305	1,415	1,415	1,415
	4141	421000	ADVERTISING & MARKETING	1,651	2,000	611	2,000	2,000	2,000
	4141	421500	POSTAGE	1,857	2,200	1,154	2,200	2,200	2,200
	4141	422000	TELEPHONE	625	660	435	660	660	660
	4141	423000	MILEAGE AND TRAVEL	265	525	255	525	525	525
	4141	424500	SUBSCRIPTIONS	164	185	156	185	185	185
45	4141	427000	REPAIRS TO EQUIPMENT	2,399	900	-	700	700	700
	4141	428600	MICROFILM	-	-	-	2,000	2,000	2,000
	4141	428800	MISCELLANEOUS SERVICES	-	700	499	-	-	-
	4141	430500	OFFICE SUPPLIES	469	650	201	600	600	600
	4141	431000	PRINTING SUPPLIES	1,266	1,300	963	1,300	1,300	1,300
	4141	439800	OTHER SUPPLIES	583	1,100	177	1,000	1,000	1,000
	4141	442000	DUES	50	460	440	410	410	410
TOTAL	CITY CLERK			257,519	227,845	176,084	241,953	241,953	241,953
ELECTIONS									
	4144	412000	SALARIES/WAGES - OVERTIME	8,312	11,000	9,509	9,650	9,650	9,650
	4144	412500	WAGES TEMPORARY	10,203	22,030	16,731	24,910	24,910	24,910
	4144	417001	MEPERS - EMPLOYER SHARE	459	-	774	-	-	-
	4144	417002	DEFERRED COMP - EMPLOYER	91	-	87	-	-	-
	4144	417003	FICA - EMPLOYER SHARE	638	-	839	-	-	-
	4144	420500	PRINTING SERVICES	5,262	550	4,791	9,800	9,800	1,000
	4144	421000	ADVERTISING & MARKETING	920	1,000	1,281	750	750	750
	4144	421500	POSTAGE	3,041	2,300	2,316	4,000	4,000	4,000

**City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail**

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
4144	422000	TELEPHONE	90	180	45	180	180	180
4144	423000	MILEAGE AND TRAVEL	592	840	363	880	880	880
4144	426000	VEHICLE RENTAL	570	1,150	627	600	600	600
4144	428800	MISCELLANEOUS SERVICES	1,574	3,050	1,506	3,580	3,580	3,580
4144	430500	OFFICE SUPPLIES	200	200	50	450	450	450
4144	431000	PRINTING SUPPLIES	450	450	129	500	500	500
4144	441000	RENT	5,087	5,375	4,988	5,343	5,343	5,343
4144	450500	OFFICE EQUIPMENT	-	-	-	18,000	-	-
TOTAL	ELECTIONS		37,488	48,125	44,037	78,643	60,643	51,843
TOTAL	CITY CLERK AND ELECTIONS		295,007	275,970	220,122	320,596	302,596	293,796

City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
					ACTUAL AS OF 2/29/16			
FINANCE								
FINANCE ADMINISTRATION								
4151	411000	SALARIES/WAGES - REGULAR	111,406	110,187	74,071	116,119	116,119	116,119
4151	415000	OTHER FEES	2,400	2,400	1,600	2,400	2,400	2,400
4151	417001	MEPERS - EMPLOYER SHARE	9,163	-	7,160	-	-	-
4151	417003	FICA - EMPLOYER SHARE	8,504	-	5,616	-	-	-
4151	420500	PRINTING SERVICES	1,222	1,200	798	1,175	1,175	1,175
4151	421500	POSTAGE	136	190	102	229	229	229
4151	422000	TELEPHONE	151	168	107	168	168	168
4151	423000	MILEAGE AND TRAVEL	76	155	104	155	155	155
4151	428900	IN SERVICE TRAINING	1,214	1,775	1,690	4,600	4,600	4,600
4151	430500	OFFICE SUPPLIES	110	60	58	60	60	60
4151	431000	PRINTING SUPPLIES	706	1,140	545	1,140	1,140	1,140
4151	442000	DUES	160	160	160	160	160	160
TOTAL	FINANCE ADMINISTRATION		135,248	117,435	92,011	126,206	126,206	126,206
PURCHASING								
4152	411000	SALARIES/WAGES - REGULAR	99,526	98,960	64,907	105,326	105,326	105,326
4152	417001	MEPERS - EMPLOYER SHARE	1,686	-	1,295	-	-	-
4152	417003	FICA - EMPLOYER SHARE	7,842	-	4,808	-	-	-
4152	421500	POSTAGE	65	50	23	50	50	50
4152	422000	TELEPHONE	50	55	36	55	55	55
4152	423000	MILEAGE AND TRAVEL	-	120	-	120	120	120
4152	430500	OFFICE SUPPLIES	425	450	82	450	450	450
4152	431000	PRINTING SUPPLIES	814	600	698	1,000	1,000	1,000
4152	442000	DUES	-	-	-	185	185	185
4152	457100	ACQUISITION/DEMOLITION	200,000	-	-	200,000	-	-
TOTAL	PURCHASING		310,408	100,235	71,848	307,186	107,186	107,186
ACCOUNTING AND AUDITING								
4153	411000	SALARIES/WAGES - REGULAR	155,819	157,491	105,500	170,338	170,338	170,338
4153	417001	MEPERS - EMPLOYER SHARE	1,067	-	819	-	-	-

City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2016					
			2015 ACTUAL	2016 BUDGET	2016 ACTUAL AS OF 2/29/16	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
4153	417002	DEFERRED COMP - EMPLOYER	7,636	-	5,186	-	-	-
4153	417003	FICA - EMPLOYER SHARE	12,530	-	8,234	-	-	-
4153	420500	PRINTING SERVICES	191	3,104	1,394	4,077	4,077	4,077
4153	421500	POSTAGE	71	48	18	78	78	78
4153	422000	TELEPHONE	301	330	214	330	330	330
4153	423000	MILEAGE AND TRAVEL	74	100	19	100	100	100
4153	427000	REPAIRS TO EQUIPMENT	-	110	-	110	110	110
4153	428900	IN SERVICE TRAINING	464	500	(100)	1,260	1,260	1,260
4153	430500	OFFICE SUPPLIES	493	480	380	480	480	480
4153	431000	PRINTING SUPPLIES	963	1,195	333	1,080	1,080	1,080
TOTAL	ACCOUNTING AND AUDITING		179,610	163,358	121,996	177,853	177,853	177,853
TREASURY								
4155	411000	SALARIES/WAGES - REGULAR	173,174	176,091	114,742	184,440	184,440	184,440
4155	412000	SALARIES/WAGES - OVERTIME	138	200	132	200	200	200
4155	417001	MEPERS - EMPLOYER SHARE	11,256	-	8,671	-	-	-
4155	417003	FICA - EMPLOYER SHARE	11,521	-	7,592	-	-	-
4155	420500	PRINTING SERVICES	4,862	6,261	4,420	5,836	5,836	5,836
4155	421500	POSTAGE	21,357	19,871	19,130	22,436	22,436	22,436
4155	422000	TELEPHONE	642	570	357	550	550	550
4155	423000	MILEAGE AND TRAVEL	389	253	65	255	255	255
4155	424500	SUBSCRIPTIONS	219	581	626	547	547	547
4155	427000	REPAIRS TO EQUIPMENT	-	110	-	100	100	100
4155	428800	MISCELLANEOUS SERVICES	1,017	951	(177)	951	951	951
4155	428801	LIEN RECORDING/DISCHARGE	18,258	21,090	6,120	20,900	20,900	20,900
4155	428900	IN SERVICE TRAINING	110	540	45	540	540	540
4155	430500	OFFICE SUPPLIES	1,500	1,750	897	1,800	1,800	1,800
4155	431000	PRINTING SUPPLIES	1,064	1,085	584	1,085	1,085	1,085
4155	442000	DUES	50	50	50	50	50	50
TOTAL	TREASURY		245,557	229,403	163,256	239,690	239,690	239,690

CENTRAL SERVICES

**City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail**

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
4159	421500	POSTAGE	3,319	3,900	2,363	3,925	3,925	3,925
4159	427000	REPAIRS TO EQUIPMENT	(1,090)	(750)	(2,039)	(3,146)	(3,146)	(3,146)
4159	430500	OFFICE SUPPLIES	749	450	431	500	500	500
4159	450500	OFFICE EQUIPMENT	-	-	-	4,000	4,000	-
TOTAL	CENTRAL SERVICES		2,978	3,600	756	5,279	5,279	1,279
TOTAL	FINANCE		873,800	614,031	449,866	856,214	656,214	652,214

**City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail**

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
MANAGEMENT INFO SERVICES								
4161	411000	SALARIES/WAGES - REGULAR	279,937	274,432	186,206	293,120	293,120	276,237
4161	412000	SALARIES/WAGES - OVERTIME	2,601	4,300	1,988	4,200	4,200	4,200
4161	417001	MEPERS - EMPLOYER SHARE	14,389	-	10,111	-	-	-
4161	417002	DEFERRED COMP - EMPLOYER	5,994	-	4,720	-	-	-
4161	417003	FICA - EMPLOYER SHARE	21,181	-	14,122	-	-	-
4161	421500	POSTAGE	-	50	-	50	50	50
4161	422000	TELEPHONE	41,658	9,840	4,740	9,840	9,840	9,840
4161	423000	MILEAGE AND TRAVEL	-	102	38	102	102	102
4161	426200	MAINT. AND LICENSING	110,594	138,301	101,522	138,228	138,228	136,887
4161	427000	REPAIRS TO EQUIPMENT	6,286	7,000	2,638	10,000	10,000	7,000
4161	430500	OFFICE SUPPLIES	2,709	3,000	877	3,000	3,000	3,000
4161	431000	PRINTING SUPPLIES	547	425	617	500	500	500
4161	450500	OFFICE EQUIPMENT	7,693	-	2,364	33,050	13,100	-
TOTAL	MANAGEMENT INFO SERVICES		493,588	437,450	329,941	492,090	472,140	437,816

City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
ASSESSING								
4171	411000	SALARIES/WAGES - REGULAR	291,140	275,007	170,880	282,342	282,342	282,342
4171	412000	SALARIES/WAGES - OVERTIME	743	-	1,461	-	-	-
4171	417001	MEPERS - EMPLOYER SHARE	20,708	-	15,488	-	-	-
4171	417002	DEFERRED COMP - EMPLOYER	2,139	-	-	-	-	-
4171	417003	FICA - EMPLOYER SHARE	26,042	-	12,591	-	-	-
4171	420500	PRINTING SERVICES	460	470	300	470	470	470
4171	421000	ADVERTISING & MARKETING	362	182	-	182	182	182
4171	421500	POSTAGE	1,932	1,970	243	1,970	1,970	1,970
4171	422000	TELEPHONE	442	745	488	744	744	744
4171	423000	MILEAGE AND TRAVEL	1,223	1,600	1,212	1,600	1,600	1,600
4171	424500	SUBSCRIPTIONS	1,127	1,118	30	1,118	1,118	1,118
4171	426200	MAINT. AND LICENSING	9,520	9,520	-	-	-	-
4171	427000	REPAIRS TO EQUIPMENT	257	257	257	257	257	257
4171	428804	REGISTRY SERVICES	2,109	1,800	1,081	1,800	1,800	1,800
4171	428900	IN SERVICE TRAINING	1,983	3,400	1,922	6,800	6,800	6,800
4171	430500	OFFICE SUPPLIES	497	550	641	850	850	850
4171	431000	PRINTING SUPPLIES	536	770	1,034	770	770	770
4171	434500	DEPT APPAREL	480	480	480	480	480	480
4171	442000	DUES	90	525	495	525	525	525
TOTAL	ASSESSING		361,788	298,394	208,604	299,908	299,908	299,908

City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
HUMAN RESOURCES								
4181	411000	SALARIES/WAGES - REGULAR	125,324	125,324	77,772	80,272	80,272	80,272
4181	417003	FICA - EMPLOYER SHARE	20	-	18	-	-	-
4181	421000	ADVERTISING & MARKETING	2,500	2,500	2,500	3,125	3,125	3,125
4181	421500	POSTAGE	104	240	4	396	396	396
4181	422000	TELEPHONE	178	270	179	300	300	300
4181	423000	MILEAGE AND TRAVEL	350	327	-	327	327	327
4181	424500	SUBSCRIPTIONS	-	-	-	275	275	275
4181	425500	MEDICAL SERVICES	15,810	15,550	8,625	16,385	16,385	16,385
4181	428300	LABOR RELATIONS	34,198	2,100	(29,275)	3,000	3,000	3,000
4181	428900	IN SERVICE TRAINING	-	-	-	750	750	750
4181	430500	OFFICE SUPPLIES	496	500	32	1,000	1,000	1,000
4181	431000	PRINTING SUPPLIES	-	-	-	700	700	700
4181	439800	OTHER SUPPLIES	-	-	-	750	750	750
4181	442000	DUES	390	390	390	490	490	490
4181	450500	OFFICE EQUIPMENT	117	-	-	2,000	2,000	-
TOTAL	HUMAN RESOURCES		179,486	147,201	60,244	109,770	109,770	107,770

City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2016					
			2015 ACTUAL	2016 BUDGET	ACTUAL AS OF 2/29/16	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
GENERAL GOV'T PROPERTY								
CITY HALL								
4191	422000	TELEPHONE	372	382	255	384	384	384
4191	422500	UTILITIES	69,260	69,800	34,419	70,620	70,620	70,620
4191	425000	CLEANING SERVICE	30,032	30,700	17,524	40,700	40,700	40,700
4191	427000	REPAIRS TO EQUIPMENT	11,653	15,000	9,064	15,000	15,000	15,000
4191	427500	REPAIRS TO BUILDING	14,021	13,550	6,619	18,350	18,350	11,550
4191	439800	OTHER SUPPLIES	2,842	4,100	998	3,800	3,800	3,800
4191	458000	BUILDINGS AND STRUCTURES	34,081	-	-	153,500	14,000	-
TOTAL	CITY HALL		162,261	133,532	68,879	302,354	162,854	142,054
VIOLATIONS BUREAU								
4192	422500	UTILITIES	16,591	18,500	8,203	17,030	17,030	17,030
4192	425000	CLEANING SERVICE	12,140	12,640	7,082	23,500	23,500	23,500
4192	427000	REPAIRS TO EQUIPMENT	2,786	2,780	1,259	2,782	2,782	2,782
4192	427500	REPAIRS TO BUILDING	3,836	2,000	1,615	2,000	2,000	2,000
4192	439800	OTHER SUPPLIES	237	400	57	400	400	400
4192	458000	BUILDINGS AND STRUCTURES	-	-	-	3,600	3,600	-
TOTAL	VIOLATIONS BUREAU		35,590	36,320	18,216	49,312	49,312	45,712
OAK STREET PARKING FACILITY								
4193	420500	PRINTING SERVICES	220	400	333	400	400	400
4193	422000	TELEPHONE	2,030	2,021	1,348	2,025	2,025	2,025
4193	422500	UTILITIES	15,304	15,760	8,339	14,310	14,310	14,310
4193	426100	OUTSIDE RENTAL	16,244	12,000	4,721	15,700	15,700	15,700
4193	427000	REPAIRS TO EQUIPMENT	1,426	1,825	3,250	1,825	1,825	1,825
4193	427500	REPAIRS TO BUILDING	4,477	3,500	1,170	20,600	20,600	4,600
4193	428808	SWEEPING SERVICES	722	1,020	-	2,300	2,300	2,300
4193	458000	BUILDINGS AND STRUCTURES	2,232	-	-	9,000	-	-
TOTAL	OAK STREET PARKING FAC		42,654	36,526	19,160	66,160	57,160	41,160
CENTREVILLE PARKING								

**City of Lewiston
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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
4194	420500	PRINTING SERVICES	220	400	318	400	400	400
4194	422000	TELEPHONE	2,070	2,068	1,356	2,025	2,025	2,025
4194	422500	UTILITIES	7,657	8,720	5,395	7,950	7,950	7,950
4194	426100	OUTSIDE RENTAL	7,694	6,000	1,676	7,000	7,000	7,000
4194	427000	REPAIRS TO EQUIPMENT	4,340	1,525	238	1,525	1,525	1,525
4194	427500	REPAIRS TO BUILDING	2,849	3,000	869	3,000	3,000	3,000
4194	428808	SWEEPING SERVICES	757	720	-	1,100	1,100	1,100
4194	458000	BUILDINGS AND STRUCTURES	-	-	-	18,000	-	-
TOTAL	CENTREVILLE PARKING		25,587	22,433	9,852	41,000	23,000	23,000
CHESTNUT PARKING								
4195	420500	PRINTING SERVICES	220	400	318	400	400	400
4195	422000	TELEPHONE	2,070	2,068	1,356	2,025	2,025	2,025
4195	422500	UTILITIES	10,659	12,500	7,481	11,650	11,650	11,650
54 4195	426100	OUTSIDE RENTAL	11,359	11,000	3,884	11,000	11,000	11,000
4195	427000	REPAIRS TO EQUIPMENT	5,820	1,850	2,825	1,950	1,950	1,950
4195	427500	REPAIRS TO BUILDING	9,381	2,500	3,801	57,100	57,100	4,100
4195	428808	SWEEPING SERVICES	751	890	-	1,700	1,700	1,700
4195	449100	LAND LEASE	3,960	3,960	2,970	3,960	3,960	3,960
4195	458000	BUILDINGS AND STRUCTURES	-	-	31,473	-	-	-
TOTAL	CHESTNUT PARKING		44,219	35,168	54,109	89,785	89,785	36,785
SO. GATEWAY PARKING								
4196	420500	PRINTING SERVICES	220	400	318	400	400	400
4196	422000	TELEPHONE	2,021	2,022	1,348	2,025	2,025	2,025
4196	422500	UTILITIES	13,451	15,950	6,995	13,700	13,700	13,700
4196	426100	OUTSIDE RENTAL	8,542	5,500	1,692	8,000	8,000	8,000
4196	427000	REPAIRS TO EQUIPMENT	988	1,825	378	1,825	1,825	1,825
4196	427500	REPAIRS TO BUILDING	1,025	1,500	1,813	12,500	12,500	3,100
4196	428808	SWEEPING SERVICES	737	720	-	1,100	1,100	1,100
4196	449100	LAND LEASE	38,433	38,424	25,622	38,436	38,436	38,436
4196	458000	BUILDINGS AND STRUCTURES	1,979	-	-	22,500	-	-

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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
TOTAL	SO. GATEWAY PARKING		67,396	66,341	38,165	100,486	77,986	68,586
	LINCOLN ST. PARKING							
4197	412000	OVERTIME			89			
4197	420500	PRINTING SERVICES	220	400	317.74	400	400	400
4197	422000	TELEPHONE	2,502	2,500	1,570	2,025	2,025	2,025
4197	422500	UTILITIES	19,239	17,270	12,651	19,721	19,721	19,721
4197	426100	OUTSIDE RENTAL	11,257	10,500	4,018	11,000	11,000	11,000
4197	427000	REPAIRS TO EQUIPMENT	5,375	1,825	399	1,825	1,825	1,825
4197	427500	REPAIRS TO BUILDING	875	1,200	1,221	2,800	2,800	2,800
4197	428808	SWEEPING SERVICES	743	1,020	-	1,400	1,400	1,400
TOTAL	LINCOLN ST. PARKING		40,211	34,715	20,265	39,171	39,171	39,171
TOTAL	GENERAL GOV'T PROPERTY		417,917	365,035	228,645	688,268	499,268	396,468

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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017	
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED	
POLICE									
POLICE ADMINISTRATION									
	4211	411000	SALARIES/WAGES - REGULAR	345,361	345,596	238,441	361,586	361,586	361,586
	4211	412000	SALARIES/WAGES - OVERTIME	-	-	196	-	-	-
	4211	417001	MEPERS - EMPLOYER SHARE	21,965	-	16,405	-	-	-
	4211	417002	DEFERRED COMP - EMPLOYER	2,725	-	1,834	-	-	-
	4211	417003	FICA - EMPLOYER SHARE	9,217	-	6,781	-	-	-
	4211	422000	TELEPHONE	41,149	44,300	27,812	44,630	44,630	44,630
	4211	426500	REPAIRS TO VEHICLE	345	500	94	500	500	500
	4211	427000	REPAIRS TO EQUIPMENT	1,900	1,900	1,034	1,984	1,984	1,984
	4211	428821	ACCREDITATION SERVICES	4,264	4,765	7,383	9,938	9,938	9,938
	4211	430500	OFFICE SUPPLIES	3,013	3,000	1,720	3,100	3,100	3,100
	4211	431000	PRINTING SUPPLIES	400	384	118	360	360	360
	4211	432000	GAS AND OIL	2,959	3,315	1,625	2,772	2,772	2,772
504	4211	432500	TIRES AND TUBES	673	442	20	442	442	442
	4211	434500	DEPT APPAREL	2,361	2,250	1,430	2,250	2,250	2,250
	4211	442000	DUES	930	500	500	500	500	500
	4211	446000	INSURANCES	71,711	72,430	71,552	73,154	73,154	73,154
TOTAL		POLICE ADMINISTRATION		508,972	479,382	376,946	501,216	501,216	501,216
CRIMINAL INVESTIGATIONS									
	4212	411000	SALARIES/WAGES - REGULAR	1,013,820	1,113,658	715,340	1,112,963	1,112,963	1,112,963
	4212	412000	SALARIES/WAGES - OVERTIME	21,438	41,000	29,418	41,005	41,005	41,005
	4212	417001	MEPERS - EMPLOYER SHARE	106,642	-	78,922	-	-	-
	4212	417002	DEFERRED COMP - EMPLOYER	1,274	-	878	-	-	-
	4212	417003	FICA - EMPLOYER SHARE	22,087	-	13,721	-	-	-
	4212	420500	PRINTING SERVICES	300	300	103	300	300	300
	4212	424500	SUBSCRIPTIONS	750	750	495	495	495	495
	4212	426500	REPAIRS TO VEHICLE	7,022	8,500	4,654	8,500	8,500	7,500
	4212	427000	REPAIRS TO EQUIPMENT	1,759	1,920	1,057	1,956	1,956	1,956
	4212	428800	MISCELLANEOUS SERVICES	558	550	241	850	850	850
	4212	428824	POLYGRAPH TESTING	496	500	-	500	500	500

City of Lewiston
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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
4212	428900	IN SERVICE TRAINING	2,500	2,000	2,000	2,700	2,700	2,700
4212	431000	PRINTING SUPPLIES	1,297	1,300	773	1,300	1,300	1,300
4212	432000	GAS AND OIL	10,033	11,345	4,635	7,560	7,560	7,560
4212	432500	TIRES AND TUBES	936	2,150	423	2,150	2,150	2,150
4212	434500	DEPT APPAREL	12,297	13,875	8,001	13,313	13,313	13,313
4212	439800	OTHER SUPPLIES	368	500	243	500	500	500
4212	442000	DUES	550	735	425	610	610	610
TOTAL	CRIMINAL INVESTIGATION		1,204,128	1,199,083	861,328	1,194,702	1,194,702	1,193,702
PATROL								
4213	411000	SALARIES/WAGES - REGULAR	2,891,130	2,877,351	1,926,997	2,886,608	2,886,608	2,886,608
4213	412000	SALARIES/WAGES - OVERTIME	(24,561)	235,120	(17,596)	241,280	241,280	241,280
4213	412001	OT WAGES - FIRST SHIFT	85,847	-	44,385	-	-	-
4213	412002	OT WAGES - SECOND SHIFT	104,083	-	49,617	-	-	-
4213	412003	OT WAGES - THIRD SHIFT	91,261	-	40,907	-	-	-
4213	412500	WAGES TEMPORARY	(70,205)	-	(11,061)	-	-	-
4213	415000	OTHER FEES	-	1,500	-	1,800	1,800	1,800
4213	417001	MEPERS - EMPLOYER SHARE	271,304	-	191,822	-	-	-
4213	417002	DEFERRED COMP - EMPLOYER	5	-	1	-	-	-
4213	417003	FICA - EMPLOYER SHARE	45,070	-	28,904	-	-	-
4213	420500	PRINTING SERVICES	200	200	-	200	200	200
4213	423000	MILEAGE AND TRAVEL	701	1,000	704	1,000	1,000	1,000
4213	426500	REPAIRS TO VEHICLE	68,456	32,500	21,583	37,450	37,450	37,450
4213	427000	REPAIRS TO EQUIPMENT	9,686	10,800	993	11,400	11,400	11,400
4213	428800	MISCELLANEOUS SERVICES	306	200	110	200	200	200
4213	428900	IN SERVICE TRAINING	4,012	10,500	8,594	11,100	11,100	11,100
4213	431000	PRINTING SUPPLIES	1,790	1,790	985	1,790	1,790	1,790
4213	432000	GAS AND OIL	90,336	90,750	54,512	80,690	80,690	80,690
4213	432500	TIRES AND TUBES	9,093	14,000	8,353	14,400	14,400	14,400
4213	434500	DEPT APPAREL	50,261	48,563	37,521	49,350	49,350	49,350
4213	435500	HOUSEHOLD SUPPLIES	153	150	108	150	150	150
4213	435800	PUBLIC SAFETY SUPPLIES	18,346	20,681	16,476	24,254	24,254	24,254

**City of Lewiston
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Department and Division Detail**

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
4213	437500	EDUCATION SUPPLIES	1,168	7,793	3,347	1,168	1,168	1,168
4213	439800	OTHER SUPPLIES	5,918	6,100	8,232	6,560	6,560	6,560
4213	451000	VEHICLES	90,752	-	6,000	121,000	-	-
TOTAL	PATROL		3,745,113	3,358,998	2,421,492	3,490,400	3,369,400	3,369,400
SUPPORT SERVICES								
4216	411000	SALARIES/WAGES - REGULAR	375,305	371,699	262,309	393,836	393,836	393,836
4216	412000	SALARIES/WAGES - OVERTIME	-	600	-	600	600	600
4216	417001	MEPERS - EMPLOYER SHARE	25,947	-	20,558	-	-	-
4216	417002	DEFERRED COMP - EMPLOYER	1,888	-	1,745	-	-	-
4216	417003	FICA - EMPLOYER SHARE	23,131	-	15,379	-	-	-
4216	420500	PRINTING SERVICES	3,843	4,090	1,176	4,500	4,500	4,500
4216	421500	POSTAGE	1,949	2,500	1,225	2,280	2,280	2,280
4216	426200	MAINT. AND LICENSING	11,305	13,175	17,717	15,653	15,653	15,653
4216	427000	REPAIRS TO EQUIPMENT	2,409	2,320	1,119	2,440	2,440	2,440
4216	431000	PRINTING SUPPLIES	2,425	2,680	625	2,680	2,680	2,680
4216	434500	DEPT APPAREL	1,414	1,450	1,094	1,900	1,900	1,900
4216	439800	OTHER SUPPLIES	102	200	-	200	200	200
4216	442000	DUES	200	215	100	275	275	275
TOTAL	SUPPORT SERVICES		449,918	398,929	323,047	424,364	424,364	424,364
POLICE BUILDING								
4217	411000	SALARIES/WAGES - REGULAR	19,505	19,500	9,750	20,650	20,650	20,650
4217	422500	UTILITIES	30,763	33,590	15,926	31,320	31,320	31,320
4217	425000	CLEANING SERVICE	19,500	19,500	11,375	20,472	20,472	20,472
4217	427500	REPAIRS TO BUILDING	7,845	12,683	5,430	12,905	12,905	12,905
4217	439800	OTHER SUPPLIES	515	600	1,054	800	800	800
4217	458000	BUILDINGS AND STRUCTURES	2,033	-	-	-	-	-
TOTAL	POLICE BUILDING		80,160	85,873	43,535	86,147	86,147	86,147
ANIMAL CONTROL								
4218	411000	SALARIES/WAGES - REGULAR	25,325	33,560	30,221	37,575	37,575	37,575

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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
4218	417001	MEPERS - EMPLOYER SHARE	2,618	-	2,690	-	-	-
4218	417002	DEFERRED COMP - EMPLOYER	(2,610)	-	-	-	-	-
4218	417003	FICA - EMPLOYER SHARE	1,149	-	2,120	-	-	-
4218	422000	TELEPHONE	276	360	240	360	360	360
4218	426500	REPAIRS TO VEHICLE	1,063	500	737	1,000	1,000	1,000
4218	428822	ANIMAL CONTROL SERVICES	50,954	50,954	29,723	50,955	50,955	50,955
4218	432000	GAS AND OIL	2,742	3,404	1,329	2,016	2,016	2,016
4218	432500	TIRES AND TUBES	-	280	575	355	355	355
4218	434500	DEPT APPAREL	18	233	219	240	240	240
4218	439800	OTHER SUPPLIES	769	700	96	700	700	700
TOTAL	ANIMAL CONTROL		82,304	89,991	67,950	93,201	93,201	93,201
TOTAL	POLICE		6,070,594	5,612,256	4,094,298	5,790,030	5,669,030	5,668,030

**City of Lewiston
Drug Enforcement Fund
FY2017 Budget**

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/2016	REQUESTED	RECOMMENDED	APPROVED
590	361100	INVESTMENT EARNINGS	692	-	1,347	-	-	-
5901	351451	DRUG FORFEITURES-STATE	15,049	4,000	42,864	4,000	4,000	4,000
5902	351450	DRUG FORFEITURES-FEDERAL	89,264	40,000	7,033	-	-	-
TOTAL	REVENUES		105,005	44,000	51,244	4,000	4,000	4,000
5901	428900	IN SERVICE TRAINING		3,000	3,026	3,000	3,000	3,000
5901	439800	OTHER SUPPLIES	550					
5902	412000	SALARIES/WAGES - OVERTIME	-	8,000	315	-	-	-
5902	422000	TELEPHONE	480	516	280	516	516	516
5902	422500	UTILITIES	4,300	4,300	3,812	4,300	4,300	4,300
5902	427500	REPAIRS TO BUILDING	-	500	-	500	500	500
5902	428500	TESTING SERVICES	3,047	1,000	1,703	1,500	1,500	1,500
5902	428800	MISCELLANEOUS SERVICES	465	880	591	5,258	5,258	5,258
5902	428900	IN SERVICE TRAINING	14,335	11,000	8,455	11,000	11,000	11,000
5902	435800	PUBLIC SAFETY SUPPLIES	3,664	21,400	16,647	9,400	9,400	9,400
5902	439800	OTHER SUPPLIES	5,234	2,400	429	2,400	2,400	2,400
5902	450500	OFFICE EQUIPMENT	7,991	6,200	5,939	6,200	6,200	6,200
5902	451000	VEHICLES	16,305	16,400	6,464	17,400	17,400	17,400
TOTAL	EXPENDITURES		56,371	75,596	47,660	61,474	61,474	61,474
SURPPLS/(DEFICIT)			48,635	(31,596)	3,584	(57,474)	(57,474)	(57,474)
AVAILABLE FUND BALANCE			199,572	248,207	248,207	216,611	216,611	216,611

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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017	
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED	
FIRE									
FIRE ADMINISTRATION									
	4221	411000	SALARIES/WAGES - REGULAR	212,738	210,465	145,082	221,599	221,599	221,599
	4221	417001	MEPERS - EMPLOYER SHARE	3,259	-	2,503	-	-	-
	4221	417002	DEFERRED COMP - EMPLOYER	4,901	-	3,313	-	-	-
	4221	417003	FICA - EMPLOYER SHARE	5,408	-	3,639	-	-	-
	4221	420500	PRINTING SERVICES	166	200	-	200	200	200
	4221	421500	POSTAGE	668	490	227	590	590	590
	4221	422000	TELEPHONE	8,704	9,400	5,806	10,255	10,255	10,255
	4221	423000	MILEAGE AND TRAVEL	-	300	-	300	300	300
	4221	426200	MAINT. AND LICENSING	7,700	8,810	8,610	9,949	6,449	6,449
	4221	426500	REPAIRS TO VEHICLE	791	3,772	2,368	1,000	1,000	1,000
	4221	427000	REPAIRS TO EQUIPMENT	694	600	49	590	590	590
	4221	428900	IN SERVICE TRAINING	508	1,000	-	1,000	1,000	1,000
D	4221	430500	OFFICE SUPPLIES	1,429	1,300	512	1,308	1,308	1,308
	4221	431000	PRINTING SUPPLIES	1,424	1,875	1,179	1,875	1,875	1,875
	4221	432000	GAS AND OIL	2,851	2,510	1,244	2,415	2,415	2,415
	4221	432500	TIRES AND TUBES	-	480	-	100	100	100
	4221	434600	INDIVIDUAL APPAREL	1,201	1,550	602	1,626	1,626	1,626
	4221	442000	DUES	165	435	-	750	750	750
	4221	450500	OFFICE EQUIPMENT	-	-	-	5,869	5,869	-
	4221	451000	VEHICLES	-	-	-	35,000	-	-
TOTAL		FIRE ADMINISTRATION		252,604	243,187	175,133	294,426	255,926	250,057
FIREFIGHTING									
	4222	411000	SALARIES/WAGES - REGULAR	3,719,157	3,833,595	2,534,670	3,816,978	3,816,978	3,816,978
	4222	412000	SALARIES/WAGES - OVERTIME	601,120	605,000	392,580	630,000	630,000	624,000
	4222	417001	MEPERS - EMPLOYER SHARE	359,026	-	255,517	-	-	-
	4222	417002	DEFERRED COMP - EMPLOYER	-	-	5	-	-	-
	4222	417003	FICA - EMPLOYER SHARE	49,410	-	33,800	-	-	-
	4222	425000	CLEANING SERVICE	356	400	-	400	400	400
	4222	425500	MEDICAL SERVICES	11,232	14,244	8,820	14,740	14,740	14,740

City of Lewiston
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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
4222	426500	REPAIRS TO VEHICLE	40,651	48,000	57,903	44,200	44,200	44,200
4222	427000	REPAIRS TO EQUIPMENT	4,179	5,500	4,100	5,700	5,700	5,700
4222	428800	MISCELLANEOUS SERVICES	492	600	110	600	600	600
4222	428900	IN SERVICE TRAINING	3,985	4,250	1,949	3,950	7,950	7,950
4222	432000	GAS AND OIL	32,495	23,965	16,968	21,788	21,788	21,788
4222	432500	TIRES AND TUBES	8,163	10,140	4,064	13,042	13,042	13,042
4222	434500	DEPT APPAREL	28,320	22,968	1,085	24,240	24,240	24,240
4222	434600	INDIVIDUAL APPAREL	53,521	51,435	37,487	52,685	52,685	52,685
4222	435000	MED AND LAB SUPPLIES	615	750	257	750	750	750
4222	435800	PUBLIC SAFETY SUPPLIES	8,983	8,610	2,385	9,200	9,200	9,200
4222	437500	EDUCATION SUPPLIES	1,231	800	-	800	800	800
4222	448800	HYDRANT RENTAL	738,000	738,000	553,500	738,000	738,000	738,000
4222	451000	VEHICLES	24,965	-	-	35,000	-	-
4222	452500	PUBLIC SAFETY EQUIPMENT	8,293	-	900	31,350	14,750	-
TOTAL	FIREFIGHTING		5,694,195	5,368,257	3,906,099	5,443,423	5,395,823	5,375,073
FIRE COMMUNICATIONS								
4223	411000	SALARIES/WAGES - REGULAR	48,457	48,463	32,906	51,324	51,324	51,324
4223	412000	SALARIES/WAGES - OVERTIME	981	1,450	189	1,450	1,450	1,450
4223	417002	DEFERRED COMP - EMPLOYER	2,950	-	1,946	-	-	-
4223	417003	FICA - EMPLOYER SHARE	3,919	-	2,627	-	-	-
4223	423000	MILEAGE AND TRAVEL	-	250	250	250	250	250
4223	426100	OUTSIDE RENTAL	8,415	8,800	4,974	8,824	8,824	8,824
4223	426500	REPAIRS TO VEHICLE	658	1,950	951	500	500	500
4223	427000	REPAIRS TO EQUIPMENT	8,991	8,500	4,922	10,456	10,456	9,456
4223	428900	IN SERVICE TRAINING	455	1,000	227	1,000	1,000	1,000
4223	432000	GAS AND OIL	1,014	828	484	855	855	855
4223	432500	TIRES AND TUBES	-	-	-	480	480	480
4223	434600	INDIVIDUAL APPAREL	254	250	160	250	250	250
4223	436000	SMALL TOOLS & IMPLEMENTS	500	500	500	500	500	500
4223	438500	CONSTRUCTION MATERIALS	230	400	300	700	700	700
4223	442000	DUES	-	75	-	75	75	75

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DIVISION	ACCOUNT	DESCRIPTION	2016					
			2015 ACTUAL	2016 BUDGET	2016 ACTUAL AS OF 2/29/16	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
4223	452500	COMMUNICATION EQUIPMENT	-	-	-	30,080	-	-
TOTAL	FIRE COMMUNICATIONS		76,824	72,466	50,436	106,744	76,664	75,664
		FIRE PREVENTION						
4225	411000	SALARIES/WAGES - REGULAR	67,683	65,520	45,130	115,947	115,947	115,947
4225	412000	SALARIES/WAGES - OVERTIME	4,702	4,200	2,901	5,400	5,400	5,400
4225	417001	MEPERS - EMPLOYER SHARE	5,927	-	4,316	-	-	-
4225	417003	FICA - EMPLOYER SHARE	1,932	-	1,292	-	-	-
4225	420500	PRINTING SERVICES	41	300	-	300	300	300
4225	423000	MILEAGE AND TRAVEL	-	28	-	-	-	-
4225	426500	REPAIRS TO VEHICLE	2,331	5,700	202	1,000	1,000	1,000
4225	427000	REPAIRS TO EQUIPMENT	-	100	-	100	100	100
4225	428900	IN SERVICE TRAINING	-	-	30	400	400	400
4225	430500	OFFICE SUPPLIES	142	275	18	530	530	530
4225	431000	PRINTING SUPPLIES	300	300	-	300	300	300
4225	432000	GAS AND OIL	1,390	1,002	828	1,470	1,470	1,470
4225	432500	TIRES AND TUBES	-	480	-	480	480	480
4225	434500	DEPT APPAREL	-	-	-	2,400	2,400	2,400
4225	434600	INDIVIDUAL APPAREL	-	-	500	700	700	700
4225	435800	PUBLIC SAFETY SUPPLIES	219	300	52	400	400	400
4225	436000	SMALL TOOLS & IMPLEMENTS	-	-	-	2,000	2,000	2,000
4225	437500	EDUCATION SUPPLIES	-	-	-	750	750	750
4225	439000	VISUAL AIDS	-	-	-	200	200	200
4225	442000	DUES	25	100	-	200	200	200
TOTAL	FIRE PREVENTION		84,693	78,305	55,270	132,577	132,577	132,577
		FIRE STATIONS						
4229	422500	UTILITIES	24,656	27,500	16,187	28,575	28,575	28,575
4229	422501	FUEL SUPPLIES	24,498	18,600	8,537	19,100	19,100	19,100
4229	426100	OUTSIDE RENTAL	6,020	3,000	1,521	3,600	3,600	3,600
4229	427500	REPAIRS TO BUILDING	19,767	27,000	11,320	30,471	30,471	28,000
4229	435500	HOUSEHOLD SUPPLIES	6,106	8,000	4,337	8,000	8,000	8,000

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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
4229	453000	HOUSEHOLD EQUIPMENT	1,250	-	206	5,200	5,200	-
TOTAL	FIRE STATIONS		82,296	84,100	42,107	94,946	94,946	87,275
TOTAL	FIRE		6,190,612	5,846,315	4,229,045	6,072,116	5,955,936	5,920,646

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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
PLANNING AND CODE ENFORCEMENT								
4241	411000	SALARIES/WAGES - REGULAR	348,758	343,934	237,747	415,742	415,742	415,742
4241	412000	SALARIES/WAGES - OVERTIME	365	500	-	1,500	1,500	500
4241	415000	OTHER FEES	9,650	10,800	6,500	10,800	10,800	10,800
4241	417001	MEPERS - EMPLOYER SHARE	16,177	-	12,778	-	-	-
4241	417002	DEFERRED COMP - EMPLOYER	2,395	-	1,637	-	-	-
4241	417003	FICA - EMPLOYER SHARE	26,616	-	18,573	-	-	-
4241	420500	PRINTING SERVICES	172	725	330	779	779	779
4241	421000	ADVERTISING & MARKETING	(503)	350	(17)	450	450	450
4241	421500	POSTAGE	2,572	2,200	1,945	2,800	2,800	2,800
4241	422000	TELEPHONE	2,425	2,570	1,715	2,976	2,976	2,976
4241	423000	MILEAGE AND TRAVEL	7,004	10,094	4,526	12,307	12,307	12,307
4241	424500	SUBSCRIPTIONS	-	844	-	144	144	144
4241	426200	MAINT. AND LICENSING	200	200	-	200	200	200
4241	428805	HIST PRESERV REVIEW BOARD	161	-	-	-	-	-
4241	430500	OFFICE SUPPLIES	1,065	1,200	387	1,200	1,200	1,200
4241	431000	PRINTING SUPPLIES	2,945	2,250	346	2,420	2,420	2,420
4241	434500	DEPT APPAREL	235	310	177	385	385	385
4241	435000	MED AND LAB SUPPLIES	-	15	-	15	15	15
4241	436000	SMALL TOOLS & IMPLEMENTS	-	150	147	400	400	400
4241	442000	DUES	265	623	465	658	658	658
4241	449000	FIXED CHARGES	5,750	3,300	1,722	3,000	3,000	3,000
4241	450500	OFFICE EQUIPMENT	-	-	-	700	700	-
TOTAL	PLANNING AND CODE ENFORCEMENT		426,251	380,065	288,978	456,476	456,476	454,776

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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
PUBLIC WORKS								
PW ADMINISTRATION								
4311	411000	SALARIES/WAGES - REGULAR	115,670	112,421	76,404	119,931	119,931	119,931
4311	412000	SALARIES/WAGES - OVERTIME	6,312	7,000	7,767	10,000	10,000	9,000
4311	417001	MEPERS - EMPLOYER SHARE	9,458	-	7,587	-	-	-
4311	417003	FICA - EMPLOYER SHARE	8,892	-	6,146	-	-	-
4311	421500	POSTAGE	158	285	86	300	300	300
4311	422000	TELEPHONE	2,405	2,470	1,781	2,440	2,440	2,440
4311	423000	MILEAGE AND TRAVEL	10	40	16	100	100	100
4311	426000	VEHICLE RENTAL	10,440	10,440	6,750	9,000	9,000	9,000
4311	427000	REPAIRS TO EQUIPMENT	3,172	3,200	2,140	3,600	3,600	3,600
4311	428900	IN SERVICE TRAINING	125	200	125	400	400	400
4311	430500	OFFICE SUPPLIES	415	400	124	400	400	400
4311	431000	PRINTING SUPPLIES	(1,321)	-	(1,248)	-	-	-
4311	435000	MED AND LAB SUPPLIES	-	-	-	150	150	150
4311	442000	DUES	424	580	509	500	500	500
TOTAL	PW ADMINISTRATION		156,158	137,036	108,186	146,821	146,821	145,821
ENGINEERING								
4321	411000	SALARIES/WAGES - REGULAR	55,028	53,317	42,129	85,727	85,727	85,727
4321	412000	SALARIES/WAGES - OVERTIME	(47)	-	508	-	-	-
4321	417001	MEPERS - EMPLOYER SHARE	4,802	-	4,638	-	-	-
4321	417002	DEFERRED COMP - EMPLOYER	7,042	-	4,213	-	-	-
4321	417003	FICA - EMPLOYER SHARE	21,062	-	13,861	-	-	-
4321	420500	PRINTING SERVICES	-	-	-	50	50	50
4321	421500	POSTAGE	12	65	12	73	73	73
4321	422000	TELEPHONE	2,953	2,980	1,972	3,144	3,144	3,144
4321	423000	MILEAGE AND TRAVEL	57	116	45	123	123	123
4321	424500	SUBSCRIPTIONS	160	150	33	300	300	300
4321	426000	VEHICLE RENTAL	34,946	39,578	22,950	33,520	33,520	33,520
4321	426200	MAINT. AND LICENSING	4,196	8,963	1,501	8,600	8,600	8,600
4321	427000	REPAIRS TO EQUIPMENT	300	800	390	875	875	875

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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
4321	428800	MISCELLANEOUS SERVICES	24,445	-	-	12,500	12,500	12,500
4321	428900	IN SERVICE TRAINING	1,044	1,000	769	1,850	1,850	1,850
4321	430500	OFFICE SUPPLIES	-	400	183	500	500	500
4321	431000	PRINTING SUPPLIES	2,761	2,600	879	3,496	3,496	3,496
4321	434500	DEPT APPAREL	1,898	2,800	1,517	2,935	2,935	2,935
4321	436000	SMALL TOOLS & IMPLEMENTS	(500)	-	(655)	-	-	-
4321	442000	DUES	827	1,664	1,419	1,559	1,559	1,559
4321	457000	OTHER BETTERMENTS	-	-	-	6,250	6,250	-
TOTAL	ENGINEERING		160,987	114,433	96,364	161,502	161,502	155,252
	HIGHWAYS							
4331	411000	SALARIES/WAGES - REGULAR	732,270	825,852	608,273	896,964	896,964	896,964
4331	412000	SALARIES/WAGES - OVERTIME	18,681	18,000	14,201	19,698	19,698	18,698
4331	417001	MEPERS - EMPLOYER SHARE	44,886	-	38,733	-	-	-
4331	417002	DEFERRED COMP - EMPLOYER	7,966	-	7,236	-	-	-
4331	417003	FICA - EMPLOYER SHARE	63,942	-	67,480	-	-	-
4331	422000	TELEPHONE	1,333	1,400	920	1,390	1,390	1,390
4331	422500	UTILITIES	25,459	23,660	15,290	26,712	26,712	26,712
4331	422501	FUEL SUPPLIES	59	600	358	400	400	400
4331	426000	VEHICLE RENTAL	353,176	365,750	246,508	362,283	362,283	362,283
4331	426100	OUTSIDE RENTAL	200	-	150	-	-	-
4331	426300	UNIFORM RENTAL	13,518	13,877	7,891	13,846	13,846	13,846
4331	427200	REPAIRS TO SIGN	23,008	20,000	5,642	21,743	21,743	21,743
4331	427210	STREET LINE PAINTING	104,264	84,000	24,596	89,470	89,470	89,470
4331	428800	MISCELLANEOUS SERVICES	966	1,328	255	1,328	1,328	1,328
4331	428900	IN SERVICE TRAINING	1,413	1,450	780	1,955	1,955	1,955
4331	430500	OFFICE SUPPLIES	584	645	436	700	700	700
4331	431000	PRINTING SUPPLIES	1,285	1,150	625	1,325	1,325	1,325
4331	434500	DEPT APPAREL	5,890	5,773	5,615	6,350	6,350	6,350
4331	435800	PUBLIC SAFETY SUPPLIES	6,603	5,500	3,899	4,650	4,650	4,650
4331	436000	SMALL TOOLS & IMPLEMENTS	5,673	6,540	4,965	6,400	6,400	6,400
4331	438500	CONSTRUCTION MATERIALS	10,718	15,100	11,357	14,480	14,480	14,480

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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
4331	438800	TARRING MATERIALS	79,377	71,200	63,926	74,450	74,450	74,450
4331	439800	OTHER SUPPLIES	2,076	2,100	1,227	2,163	2,163	2,163
4331	441500	MEALS	875	1,150	157	1,100	1,100	1,100
4331	442000	DUES	1,630	1,687	1,259	1,740	1,740	1,740
4331	457000	OTHER BETTERMENTS	16,915	-	38,966	80,850	7,100	-
4331	457001	OTHER BETT - RESURFACE	-	-	4,080	910,000	-	-
4331	457003	OTHER BETT - GUARDRAILS	6,330	-	2,737	4,000	4,000	-
TOTAL	HIGHWAYS		1,529,096	1,466,762	1,177,562	2,543,997	1,560,247	1,548,147
WINTER OPERATIONS								
4332	411000	SALARIES/WAGES - REGULAR	205,183	159,300	77,877	195,746	195,746	195,746
4332	412000	SALARIES/WAGES - OVERTIME	223,230	174,000	75,113	185,500	185,500	189,500
4332	417001	MEPERS - EMPLOYER SHARE	26,775	-	9,502	-	-	-
4332	417002	DEFERRED COMP - EMPLOYER	2,181	-	995	-	-	-
4332	417003	FICA - EMPLOYER SHARE	32,733	-	10,011	-	-	-
4332	426000	VEHICLE RENTAL	385,172	260,000	165,071	347,793	347,793	347,793
4332	438500	CONSTRUCTION MATERIALS	3,248	3,000	(629)	3,415	3,415	3,415
4332	439800	OTHER SUPPLIES	379,577	475,500	331,264	477,754	477,754	475,500
4332	441500	MEALS	4,120	3,600	1,331	4,378	4,378	4,378
TOTAL	WINTER OPERATIONS		1,262,220	1,075,400	670,535	1,214,586	1,214,586	1,216,332
SIDEWALKS								
4334	457000	OTHER BETTERMENTS	20,590	-	20,629	112,450	-	-
TOTAL	SIDEWALKS		20,590	-	20,629	112,450	-	-
STREET LIGHTING								
4338	411000	SALARIES/WAGES - REGULAR	180,172	181,734	119,363	181,780	181,780	181,780
4338	412000	SALARIES/WAGES - OVERTIME	14,525	8,500	11,508	8,500	8,500	8,500
4338	417001	MEPERS - EMPLOYER SHARE	10,454	-	8,333	-	-	-
4338	417002	DEFERRED COMP - EMPLOYER	1,587	-	1,058	-	-	-
4338	417003	FICA - EMPLOYER SHARE	14,127	-	10,052	-	-	-
4338	422000	TELEPHONE	5,580	5,300	3,506	5,280	5,280	5,280

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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
4338	422500	UTILITIES	324,260	335,000	184,269	335,000	335,000	330,000
4338	426000	VEHICLE RENTAL	60,191	55,449	36,252	51,270	51,270	51,270
4338	426300	UNIFORM RENTAL	1,801	2,000	1,414	2,000	2,000	2,000
4338	427100	REPAIRS TO SIGNAL	12,348	18,000	22,929	18,000	18,000	18,000
4338	428800	MISCELLANEOUS SERVICES	1,140	600	335	600	600	600
4338	428900	IN SERVICE TRAINING	792	500	1,651	500	500	500
4338	434500	DEPT APPAREL	480	640	640	720	720	720
4338	436000	SMALL TOOLS & IMPLEMENTS	840	375	226	375	375	375
4338	438500	CONSTRUCTION MATERIALS	13,431	1,500	1,725	1,500	1,500	1,500
4338	439800	OTHER SUPPLIES	7,776	8,500	4,645	8,500	8,500	8,500
4338	442000	DUES	-	250	-	250	250	250
4338	457000	OTHER BETTERMENTS	(44,065)	-	(94,441)	-	-	-
TOTAL	STREET LIGHTING		605,441	618,348	313,465	614,275	614,275	609,275
29	WASTE & RECYCLING COLLECTION							
4342	411000	SALARIES/WAGES - REGULAR	9,272	7,650		8,596	8,596	8,596
4342	412000	SALARIES/WAGES - OVERTIME	-	1,420		1,420	1,420	1,420
4342	417001	MEPERS - EMPLOYER SHARE	524	-		-	-	-
4342	417002	DEFERRED COMP - EMPLOYER	56	-		-	-	-
4342	417003	FICA - EMPLOYER SHARE	690	-		-	-	-
4342	426000	VEHICLE RENTAL	10,578	9,221		10,064	10,064	10,064
4342	428831	CONTRACT WASTE COLLECTION	759,292	788,463	479,134	791,315	791,315	791,315
TOTAL	WASTE & RECYCLING COLLECTION		780,412	806,754	479,134	811,395	811,395	811,395
	WASTE DISPOSAL							
4343	411000	SALARIES/WAGES - REGULAR	213,684	215,857	148,317	221,317	221,317	221,317
4343	412000	SALARIES/WAGES - OVERTIME	19,645	19,000	11,173	18,000	18,000	18,000
4343	417001	MEPERS - EMPLOYER SHARE	11,794	-	9,079	-	-	-
4343	417002	DEFERRED COMP - EMPLOYER	4,683	-	3,134	-	-	-
4343	417003	FICA - EMPLOYER SHARE	17,410	-	12,402	-	-	-
4343	420500	PRINTING SERVICES	838	1,200	-	1,200	1,200	1,200
4343	421500	POSTAGE	138	157	110	157	157	157

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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
4343	422000	TELEPHONE	2,379	2,500	1,792	2,136	2,136	2,136
4343	422500	UTILITIES	48,657	47,000	17,695	34,200	34,200	32,200
4343	426000	VEHICLE RENTAL	87,698	86,000	62,131	83,643	83,643	83,643
4343	426100	OUTSIDE RENTAL	-	1,550	1,529	1,550	1,550	1,550
4343	426300	UNIFORM RENTAL	753	790	353	806	806	806
4343	427000	REPAIRS TO EQUIPMENT	23,802	11,000	2,104	18,000	18,000	8,000
4343	427500	REPAIRS TO BUILDING	23,726	18,000	3,094	11,300	11,300	11,300
4343	428500	TESTING SERVICES	48,908	46,800	28,198	47,758	47,758	47,758
4343	428800	MISCELLANEOUS SERVICES	3,899	5,120	1,825	5,240	5,240	5,240
4343	428815	REGULATORY COMPLIANCE	31,373	32,000	20,519	31,996	31,996	31,996
4343	428833	WASTE DISPOSAL - TIRES	2,705	3,500	1,808	3,648	3,648	3,648
4343	428839	HOUSEHOLD HAZARD WASTE	12,032	14,000	6,665	13,035	13,035	13,035
4343	428842	REC. MATERIALS-SHEETROCK	-	8,500	-	-	-	-
4343	428843	ASH HAULING	74,357	74,000	43,079	120,000	120,000	75,000
70 4343	428900	IN SERVICE TRAINING	3,846	3,000	1,190	4,000	4,000	4,000
4343	430500	OFFICE SUPPLIES	1,779	1,000	637	1,000	1,000	1,000
4343	434500	DEPT APPAREL	480	480	480	540	540	540
4343	436000	SMALL TOOLS & IMPLEMENTS	264	-	368	400	400	400
4343	439800	OTHER SUPPLIES	8,458	8,000	6,029	8,000	8,000	8,000
4343	442000	DUES	200	200	212	200	200	200
4343	451000	VEHCILES	-	-	-	13,000	-	-
4343	457000	OTHER BETTERMENTS	6,300	-	72,922	25,500	-	-
TOTAL	WASTE DISPOSAL		649,807	599,654	456,845	666,626	628,126	571,126
	OPEN SPACE & TREE WORK							
4351	411000	SALARIES/WAGES - REGULAR	398,986	474,052	291,237	452,745	452,745	452,745
4351	412000	SALARIES/WAGES - OVERTIME	7,653	7,350	6,732	7,430	7,430	7,430
4351	412500	WAGES TEMPORARY	51,077	56,000	26,529	62,460	62,460	57,460
4351	417001	MEPERS - EMPLOYER SHARE	25,566	-	20,509	-	-	-
4351	417003	FICA - EMPLOYER SHARE	33,091	-	24,360	-	-	-
4351	422000	TELEPHONE	1,100	1,200	800	1,200	1,200	1,200
4351	422500	UTILITIES	54,148	50,000	42,595	52,016	52,016	52,016

City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2016						
			2015 ACTUAL	2016 BUDGET	2016 ACTUAL AS OF 2/29/16	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED	
	4351	426000	VEHICLE RENTAL	174,716	173,000	121,150	174,725	174,725	174,725
	4351	426100	OUTSIDE RENTAL	15,808	15,000	7,779	23,650	23,650	19,000
	4351	426500	REPAIRS TO VEHICLE			131	-	-	-
	4351	427000	REPAIRS TO EQUIPMENT	748	1,000	473	1,000	1,000	1,000
	4351	427500	REPAIRS TO BUILDING	5,325	3,700	2,768	3,964	3,964	3,964
	4351	427600	REPAIRS TO GROUNDS	17,732	7,052	1,442	29,447	29,447	19,447
	4351	427800	MAINTENANCE OF TREES	8,833	14,000	13,570	13,400	13,400	13,400
	4351	427801	FORESTRY BOARD EXP	140	-	-	-	-	-
	4351	428800	MISCELLANEOUS SERVICES	12,535	15,700	10,908	17,520	17,520	17,520
	4351	428836	DOWNTOWN MTNC PROGRAM	5,854	4,650	1,804	6,000	6,000	4,650
	4351	428900	IN SERVICE TRAINING	-	-	25	-	-	-
	4351	432000	GAS AND OIL	1,406	1,420	749	1,405	1,405	1,405
	4351	435500	HOUSEHOLD SUPPLIES	2,075	4,210	1,917	2,900	2,900	2,900
	4351	435800	PUBLIC SAFETY SUPPLIES	2,805	1,750	749	2,050	2,050	2,050
71	4351	436000	SMALL TOOLS & IMPLEMENTS	3,124	2,450	2,288	3,850	3,850	3,850
	4351	437000	AGRICULTURAL SUPPLIES	(8,981)	-	2,786	-	-	-
	4351	439800	OTHER SUPPLIES	1,883	2,600	2,750	2,600	2,600	2,600
	4351	441500	MEALS	99	72	132	99	99	99
	4351	457000	OTHER BETTERMENTS	36	11,842	9,620	46,440	7,900	-
TOTAL		OPEN SPACE & TREE WORK		815,760	847,048	593,802	904,901	866,361	837,461
		HYDRO-ELECTRIC							
	4361	411000	SALARIES/WAGES - REGULAR	15,062	21,742	13,991	21,270	21,270	21,270
	4361	412000	SALARIES/WAGES - OVERTIME	13	200	137	-	-	-
	4361	417001	MEPERS - EMPLOYER SHARE	278	-	1,146	-	-	-
	4361	417003	FICA - EMPLOYER SHARE	1,052	-	1,002	-	-	-
	4361	422000	TELEPHONE	182	275	148	275	275	275
	4361	422500	UTILITIES	26,711	26,000	7,084	26,000	26,000	26,000
	4361	426000	VEHICLE RENTAL	171	400	50	400	400	400
	4361	427000	REPAIRS TO EQUIPMENT	702	2,500	2,485	1,000	1,000	1,000
	4361	427500	REPAIRS TO BUILDING	-	8,300	-	1,500	1,500	-
	4361	428816	CANAL MAINTENANCE	2,389	47,750	-	58,000	58,000	-

City of Lewiston
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DIVISION	ACCOUNT	DESCRIPTION	2016					
			2015 ACTUAL	2016 BUDGET	2016 ACTUAL AS OF 2/29/16	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
4361	439800	OTHER SUPPLIES	261	250	4	250	250	250
4361	446002	PROPERTY INSURANCE	1,517	1,530	2,099	1,893	1,893	1,893
TOTAL	HYDRO-ELECTRIC		48,340	108,947	28,145	110,588	110,588	51,088
MUNICIPAL GARAGE								
4381	411000	SALARIES/WAGES - REGULAR	469,973	504,124	345,988	540,137	540,137	540,137
4381	412000	SALARIES/WAGES - OVERTIME	33,174	25,320	6,586	33,000	33,000	33,000
4381	417001	MEPERS - EMPLOYER SHARE	38,625	-	31,045	-	-	-
4381	417003	FICA - EMPLOYER SHARE	38,079	-	25,973	-	-	-
4381	419100	BILLING - JE	(1,280,284)	(1,080,791)	(733,901)	(1,146,218)	(1,146,218)	(1,146,218)
4381	419200	BILLING - CASH	(1,276,634)	(1,191,540)	(676,345)	(1,081,872)	(1,081,872)	(977,205)
4381	420500	PRINTING SERVICES	209	-	-	-	-	-
4381	422000	TELEPHONE	596	624	409	624	624	624
4381	423000	MILEAGE AND TRAVEL	687	640	361	700	700	700
4381	426101	OUTSIDE SERVICES	14,871	13,000	5,666	25,000	25,000	25,000
4381	426300	UNIFORM RENTAL	3,936	3,734	2,251	3,820	3,820	3,820
4381	426500	REPAIRS TO VEHICLE	198,845	163,000	119,964	172,500	172,500	170,000
4381	427000	REPAIRS TO EQUIPMENT	241,796	204,200	138,305	230,000	230,000	230,000
4381	428800	MISCELLANEOUS SERVICES	10,602	13,670	7,690	15,050	15,050	15,050
4381	428900	IN SERVICE TRAINING	795	2,600	473	4,600	4,600	2,600
4381	430500	OFFICE SUPPLIES	246	415	94	350	350	350
4381	432000	GAS AND OIL	1,238,858	1,046,661	579,050	929,386	929,386	768,158
4381	432500	TIRES AND TUBES	44,644	74,250	76,763	46,500	46,500	46,500
4381	434500	DEPT APPAREL	1,928	2,450	1,999	2,720	2,720	2,720
4381	435500	HOUSEHOLD SUPPLIES	897	1,000	1,902	1,600	1,600	1,600
4381	436000	SMALL TOOLS & IMPLEMENTS	7,514	7,500	7,581	8,900	8,900	8,900
4381	439800	OTHER SUPPLIES	6,257	6,900	7,227	7,900	7,900	7,900
4381	441500	MEALS	655	300	165	297	297	297
4381	451000	VEHICLES	663,821	-	-	1,379,000	-	-
4381	452000	GARAGE AND SHOP EQUIPMENT	-	-	-	46,200	5,200	-
TOTAL	MUNICIPAL GARAGE		460,089	(201,943)	(50,752)	1,220,194	(199,806)	(266,067)

City of Lewiston
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Department and Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
PUBIC BUILDINGS								
4390	411000	SALARIES/WAGES - REGULAR	182,295	194,622	151,287	214,928	214,928	195,933
4390	412000	SALARIES/WAGES - OVERTIME	4,574	10,700	744	8,608	8,608	8,608
4390	417001	MEPERS - EMPLOYER SHARE	15,009	-	12,873	-	-	-
4390	417002	DEFERRED COMP - EMPLOYER	5	-	-	-	-	-
4390	417003	FICA - EMPLOYER SHARE	19,507	-	13,468	-	-	-
4390	421500	POSTAGE	-	10	1	10	10	10
4390	422000	TELEPHONE	1,100	1,225	863	1,159	1,159	1,159
4390	423000	MILEAGE AND TRAVEL	282	320	185	243	243	243
4390	426000	VEHICLE RENTAL	39,959	48,044	34,630	45,720	45,720	45,720
4390	426300	UNIFORM RENTAL	831	1,160	469	1,730	1,730	1,730
4390	427300	REPAIRS TO METERS	281	400	18	400	400	400
4390	428900	IN SERVICE TRAINING	125	200	125	200	200	200
4390	430500	OFFICE SUPPLIES	37	100	15	100	100	100
4390	431000	PRINTING SUPPLIES	282	300	127	290	290	290
4390	434500	DEPT APPAREL	800	960	960	1,080	1,080	1,080
4390	436000	SMALL TOOLS & IMPLEMENTS	336	600	169	600	600	600
4390	441500	MEALS	-	-	6	-	-	-
4390	442000	DUES	-	140	155	-	-	-
4390	453000	HOUSEHOLD EQUIPMENT	-	-	1,686	-	-	-
TOTAL	PUBIC BUILDINGS		265,422	258,781	217,780	275,068	275,068	256,073
PUBLIC WORKS BUILDINGS								
4391	422500	UTILITIES	103,906	93,000	42,217	106,840	106,840	106,840
4391	425000	CLEANING SERVICE	15,960	17,550	9,263	34,095	34,095	34,095
4391	427500	REPAIRS TO BUILDING	28,456	21,700	20,812	26,200	26,200	26,200
4391	439800	OTHER SUPPLIES	531	1,200	289	900	900	900
4391	458000	BUILDINGS AND STRUCTURES	-	-	33,882	95,300	10,700	-
TOTAL	PUBLIC WORKS BUILDINGS		148,853	133,450	106,463	263,335	178,735	168,035
CITY OWNED PROPERTY								
4392	422500	UTILITIES	5,494	5,079	7,081	7,000	7,000	7,000

City of Lewiston
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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
4392	428800	MISCELLANEOUS SERVICES	996	1,000	125	1,000	1,000	1,000
TOTAL	CITY OWNED PROPERTY		6,489	6,079	7,206	8,000	8,000	8,000
TOTAL	PUBLIC WORKS		6,909,664	5,970,749	4,225,366	9,053,738	6,375,898	6,111,938

City of Lewiston
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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
HUMAN SERVICES								
SOCIAL SERVICES ADMINISTRATION								
4421	411000	SALARIES/WAGES - REGULAR	162,201	188,905	129,978	243,021	243,021	185,440
4421	412500	WAGES TEMPORARY	9,316	7,568	14,585	7,566	7,566	7,566
4421	417001	MEPERS - EMPLOYER SHARE	(1,171)	-	(1,742)	-	-	-
4421	417002	DEFERRED COMP - EMPLOYER	3,068	-	2,697	-	-	-
4421	417003	FICA - EMPLOYER SHARE	15,577	-	9,395	-	-	-
4421	421500	POSTAGE	199	250	100	200	200	200
4421	422000	TELEPHONE	934	780	563	985	985	985
4421	423000	MILEAGE AND TRAVEL	251	175	131	175	175	175
4421	427000	REPAIRS TO EQUIPMENT	220	200	-	680	680	680
4421	428800	MISCELLANEOUS SERVICES	1,289	1,600	1,277	1,300	1,300	1,300
4421	430500	OFFICE SUPPLIES	1,505	1,500	532	1,300	1,300	1,300
4421	431000	PRINTING SUPPLIES	2,731	1,050	(319)	1,250	1,250	1,250
4421	442000	DUES	30	30	30	30	30	30
TOTAL	SOCIAL SERVICES ADMINISTRATION		196,150	202,058	157,227	256,507	256,507	198,926
GENERAL ASSISTANCE								
4425	422500	UTILITIES	17,881	18,500	11,116	18,050	18,050	18,050
4425	422501	FUEL SUPPLIES	38	2,000	414	1,500	1,500	1,500
4425	423200	TRANSPORTATION	340	250	69	200	200	200
4425	425500	MEDICAL SERVICES	52	500	715	500	500	500
4425	428800	MISCELLANEOUS SERVICES	-	75	-	75	75	75
4425	429500	INSTITUTIONAL SERVICE	-	180	-	180	180	180
4425	429800	BURIAL/AMBULANCE SERVICE	13,451	12,000	7,650	10,000	10,000	10,000
4425	433500	FOOD SUPPLIES	54,990	51,000	42,845	68,000	68,000	68,000
4425	435000	MED AND LAB SUPPLIES	23,909	35,000	4,972	18,000	18,000	18,000
4425	441000	RENT	631,522	725,000	396,848	700,000	700,000	700,000
TOTAL	GENERAL ASSISTANCE		742,184	844,505	464,628	816,505	816,505	816,505
TOTAL	HUMAN SERVICES		938,334	1,046,563	621,855	1,073,012	1,073,012	1,015,431

City of Lewiston
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Department and Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2016					
			2015 ACTUAL	2016 BUDGET	2016 ACTUAL AS OF 2/29/16	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
RECREATION								
RECREATION ADMINISTRATION								
4511	411000	SALARIES/WAGES - REGULAR	112,871	137,652	97,886	150,857	150,857	150,857
4511	417001	MEPERS - EMPLOYER SHARE	8,585	-	8,712	-	-	-
4511	417003	FICA - EMPLOYER SHARE	9,134	-	7,325	-	-	-
4511	420500	PRINTING SERVICES	352	700	624	700	700	700
4511	421500	POSTAGE	540	650	218	500	500	500
4511	422000	TELEPHONE	2,373	2,820	1,526	2,700	2,700	2,700
4511	423000	MILEAGE AND TRAVEL	130	234	67	1,125	1,125	1,125
4511	427000	REPAIRS TO EQUIPMENT	381	660	650	660	660	660
4511	430500	OFFICE SUPPLIES	799	967	342	967	967	967
4511	431000	PRINTING SUPPLIES	327	765	-	765	765	765
4511	434500	DEPT APPAREL	106	-	-	120	120	120
4511	442000	DUES	-	125	85	90	90	90
96	TOTAL	RECREATION ADMINISTRATION	135,599	144,573	117,434	158,484	158,484	158,484
ARMORY								
4519	411000	SALARIES/WAGES - REGULAR	7,993	-	(760)	-	-	-
4519	412000	SALARIES/WAGES - OVERTIME	(3,820)	-	(313)	-	-	-
4519	412500	WAGES TEMPORARY	9,605	-	7,818	-	-	-
4519	417001	MEPERS - EMPLOYER SHARE	888	-	-	-	-	-
4519	417003	FICA - EMPLOYER SHARE	1,128	-	113	-	-	-
4519	422500	UTILITIES	61,188	55,160	25,458	54,290	54,290	47,430
4519	425000	CLEANING SERVICE	4,750	5,930	2,932	5,930	5,930	5,180
4519	427000	REPAIRS TO EQUIPMENT	6,407	10,000	9,193	10,030	10,030	8,765
4519	427500	REPAIRS TO BUILDING	31,934	15,700	15,455	19,400	19,400	13,450
4519	435500	HOUSEHOLD SUPPLIES	1,966	3,000	943	34,000	34,000	(1,295)
4519	458000	BUILDINGS AND STRUCTURES	460	-	158	253,000	-	(14,335)
TOTAL	ARMORY		122,500	89,790	60,997	376,650	123,650	59,195
SENIOR CITIZENS								
4541	412500	WAGES TEMPORARY	7,653	7,786	4,576	7,790	7,790	7,790

City of Lewiston
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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
4541	417003	FICA - EMPLOYER SHARE	13	-	61	-	-	-
4541	428800	MISCELLANEOUS SERVICES	143	200	102	200	200	200
TOTAL	SENIOR CITIZENS		7,809	7,986	4,739	7,990	7,990	7,990
TOTAL	RECREATION		265,907	242,349	183,170	543,124	290,124	225,669

**City of Lewiston
Recreation Activity Fund
FY2017 Budget**

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/26/16	REQUESTED	RECOMMENDED	APPROVED
530	373312	FUNDRAISERS	2,257	-	2,463	1,800	1,800	1,800
5316	345113	WEDNESDAYS IN THE PARK	875	-	50	2,250	2,250	2,250
5316	373121	VENDING MACHINE SALES	505	2,750	296	500	500	500
5317	361100	INVESTMENT EARNINGS	308	-	867	-	-	-
5316	428800	MISCELLANEOUS SERVICES	1,610	2,330	3,359	2,350	2,350	2,350
5317	428800	MISCELLANEOUS SERVICES	-	-	-	824	824	824
5317	437800	RECREATION SUPPLIES	-	-	56	300	300	300
SURPLUS/(DEFICIT) GENERAL/EVENTS			2,336	420	261	1,076	1,076	1,076
5301	345109	RECREATION DAY CAMP	17,002	15,200	16,304	18,100	18,100	18,100
5301	412500	WAGES TEMPORARY	12,021	13,440	13,260	13,840	13,840	13,840
5301	417003	FICA - EMPLOYER SHARE	180	-	192	-	-	-
5301	423300	FIELD TRIPS	915	800	1,480	1,400	1,400	1,400
5301	428800	MISCELLANEOUS SERVICES	2,007	1,500	2,132	2,000	2,000	2,000
5301	437800	RECREATION SUPPLIES	128	400	338	400	400	400
SURPLUS/(DEFICIT) DAY CAMP			1,750	(940)	(1,099)	460	460	460
5302	345116	VOLLEYBALL LEAGUE	4,018	12,642	3,654	3,860	3,860	3,860
5302	345118	CO-ED VOLLEYBALL	8,200	-	7,150	7,250	7,250	7,250
5302	412500	WAGES TEMPORARY	4,769	5,750	2,507	5,750	5,750	5,750
5302	417003	FICA - EMPLOYER SHARE	19	-	19	-	-	-
5302	428800	MISCELLANEOUS SERVICES	386	286	164	1,140	1,140	1,140
5302	437800	RECREATION SUPPLIES	1,305	925	-	625	625	625
SURPLUS/(DEFICIT) VOLLEYBALL			5,739	5,681	8,114	3,595	3,595	3,595
5303	345105	TRACK	2,958	3,250	2,345	4,475	4,475	4,475
5303	412500	WAGES TEMPORARY	2,219	7,044	-	780	780	780
5303	428800	MISCELLANEOUS SERVICES	943	2,385	1,848	2,060	2,060	2,060
5303	437800	RECREATION SUPPLIES	34	740	-	813	813	813
SURPLUS/(DEFICIT) TRACK/FIELD/X-COUNTRY			(239)	(6,919)	497	822	822	822
5304	345104	TENNIS	4,872	6,660	979	5,175	5,175	5,175
5304	412500	WAGES TEMPORARY	7,435	13,920	4,037	3,990	3,990	3,990
5304	417003	FICA - EMPLOYER SHARE	124	-	58	-	-	-
5304	428800	MISCELLANEOUS SERVICES	1,588	625	1,041	7,091	7,091	7,091

City of Lewiston
Recreation Activity Fund
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DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/26/16	REQUESTED	RECOMMENDED	APPROVED
5304	437800	RECREATION SUPPLIES	224	690	66	450	450	450
SURPLUS/(DEFICIT) TENNIS			(4,499)	(8,575)	(4,223)	(6,356)	(6,356)	(6,356)
5305	345103	SOCCER	4,312	6,600	3,570	3,500	3,500	3,500
5305	412500	WAGES TEMPORARY	1,877	2,564	930	1,494	1,494	1,494
5305	417003	FICA - EMPLOYER SHARE	27	-	14	-	-	-
5305	428800	MISCELLANEOUS SERVICES	1,098	1,071	429	522	522	522
5305	437800	RECREATION SUPPLIES	48	300	334	300	300	300
SURPLUS/(DEFICIT) SOCCER			1,262	2,665	1,863	1,184	1,184	1,184
5306	345117	OPEN GYM	-	600	40	880	880	880
5306	412500	WAGES TEMPORARY	-	518	-	760	760	760
5306	428800	MISCELLANEOUS SERVICES	-	208	-	-	-	-
5306	437800	RECREATION SUPPLIES	-	90	228	50	50	50
SURPLUS/(DEFICIT) OPEN GYM			-	(216)	(188)	70	70	70
5307	345107	LACROSSE PROGRAM	10,725	11,740	-	9,975	9,975	9,975
5307	412500	WAGES TEMPORARY	670	800	-	800	800	800
5307	423000	MILEAGE AND TRAVEL	82	900	-	100	100	100
5307	428800	MISCELLANEOUS SERVICES	3,646	6,799	917	7,046	7,046	7,046
5307	437800	RECREATION SUPPLIES	150	340	-	190	190	190
SURPLUS/(DEFICIT) LACROSSE			6,177	2,901	(917)	1,839	1,839	1,839
5308	345108	FIELD HOCKEY	840	1,000	860	750	750	750
5308	412500	WAGES TEMPORARY	428	450	330	360	360	360
5308	417003	FICA - EMPLOYER SHARE	5	-	5	-	-	-
5308	428800	MISCELLANEOUS SERVICES	301	230	347	100	100	100
5308	437800	RECREATION SUPPLIES	48	120	-	80	80	80
SURPLUS/(DEFICIT) FIELD HOCKEY			58	200	178	210	210	210
5309	345102	BASKETBALL	10,025	11,031	11,707	17,150	17,150	17,150
5309	412500	WAGES TEMPORARY	9,286	14,948	5,634	12,972	12,972	12,972
5309	417003	FICA - EMPLOYER SHARE	118	-	84	-	-	-
5309	428800	MISCELLANEOUS SERVICES	2,133	3,308	841	1,582	1,582	1,582
5309	437800	RECREATION SUPPLIES	167	800	94	500	500	500

City of Lewiston
Recreation Activity Fund
FY2017 Budget

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/26/16	REQUESTED	RECOMMENDED	APPROVED
SURPLUS/(DEFICIT) BASKETBALL			(1,679)	(8,025)	5,053	2,096	2,096	2,096
5310	345101	BASEBALL	2,808	10,295	180	2,250	2,250	2,250
5310	345114	MEN'S SOFTBALL	7,437	-	9,470	8,700	8,700	8,700
5310	412500	WAGES TEMPORARY	60	885	-	690	690	690
5310	428800	MISCELLANEOUS SERVICES	3,171	6,350	2,851	4,550	4,550	4,550
5310	437800	RECREATION SUPPLIES	1,995	4,300	6,259	1,300	1,300	1,300
5310	439800	OTHER SUPPLIES	-	2,800	-	2,800	2,800	2,800
SURPLUS/(DEFICIT) BASEBALL/SOFTBALL			5,018	(4,040)	540	1,610	1,610	1,610
5311	345112	GYMNASTICS	150	-	-	4,257	4,257	4,257
5311	412500	WAGES TEMPORARY	1,176	3,870	-	4,257	4,257	4,257
SURPLUS/(DEFICIT) GYMNASTICS			(1,026)	(3,870)	-	-	-	-
5312	345111	LITTLE ARTISTS	-	1,750	35	1,050	1,050	1,050
5312	412500	WAGES TEMPORARY	-	648	-	432	432	432
5312	437800	RECREATION SUPPLIES	-	250	-	250	250	250
SURPLUS/(DEFICIT) LITTLE ARTISTS			-	852	35	368	368	368
5313	412500	WAGES TEMPORARY	-	-	-	432	432	432
5313	428800	MISCELLANEOUS SERVICES	-	-	-	160	160	160
SURPLUS/(DEFICIT) WRESTLING			-	-	-	(592)	(592)	(592)
5318	345110	AQUATICS	216	-	20	20	20	20
5318	412000	SALARIES/WAGES - OVERTIME	-	1,900	-	-	-	-
5318	412500	WAGES TEMPORARY	21,234	22,626	18,595	20,452	20,452	23,202
5318	417003	FICA - EMPLOYER SHARE	331	-	270	-	-	-
5318	428800	MISCELLANEOUS SERVICES	293	120	-	400	400	400
5318	437800	RECREATION SUPPLIES	-	-	-	100	100	100
SURPLUS/(DEFICIT) AQUATICS			(21,642)	(24,646)	(18,845)	(20,932)	(20,932)	(23,682)
SURPLUS/(DEFICIT)			(6,744)	(44,512)	(8,731)	(14,550)	(14,550)	(17,300)
AVAILABLE FUND BALANCE			177,032	167,577	167,577	123,065	123,065	123,065

City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
LIBRARY								
LIBRARY ADMINISTRATION								
4551	411000	SALARIES/WAGES - REGULAR	121,418	124,137	82,384	130,864	130,864	130,864
4551	417001	MEPERS - EMPLOYER SHARE	6,869	-	5,396	-	-	-
4551	417003	FICA - EMPLOYER SHARE	9,285	-	6,120	-	-	-
4551	421500	POSTAGE	5,798	5,710	3,941	5,900	5,900	5,900
4551	422000	TELEPHONE	1,955	2,100	1,506	2,530	2,530	2,530
4551	423000	MILEAGE AND TRAVEL	234	750	701	2,900	2,900	1,100
4551	426300	UNIFORM RENTAL	3,041	3,030	2,734	-	-	-
4551	427000	REPAIRS TO EQUIPMENT	3,622	3,865	3,435	6,920	6,920	6,920
4551	430500	OFFICE SUPPLIES	2,153	2,000	447	2,000	2,000	2,000
4551	442000	DUES	50	50	50	175	175	175
TOTAL	LIBRARY ADMINISTRATION		154,424	141,642	106,714	151,289	151,289	149,489
LENDING SERVICES								
4552	411000	SALARIES/WAGES - REGULAR	250,802	253,554	171,162	271,468	271,468	271,468
4552	412000	SALARIES/WAGES - OVERTIME	134	250	53	150	150	150
4552	412500	WAGES TEMPORARY	(4,310)	89,718	6,250	-	-	-
4552	412501	TEMP WAGES-CIRCULATION	45,646	-	20,660	38,100	38,100	38,100
4552	412502	TEMP WAGES-REFERENCE	7,952	-	4,740	5,521	5,521	5,521
4552	412503	TEMP WAGES-CHILDRENS	18,834	-	16,267	27,042	27,042	27,042
4552	412504	TEMP WAGES-ADULT PAGE	16,310	-	8,946	17,238	17,238	17,238
4552	412505	TEMP WAGES-BDLG MONITOR	5,065	-	4,121	13,028	13,028	25,478
4552	417001	MEPERS - EMPLOYER SHARE	9,202	-	7,832	-	-	-
4552	417002	DEFERRED COMP - EMPLOYER	5,128	-	2,741	-	-	-
4552	417003	FICA - EMPLOYER SHARE	19,956	-	13,251	-	-	-
4552	420500	PRINTING SERVICES	625	660	360	660	660	660
4552	428600	MICROFILM	-	-	-	790	790	790
4552	437800	RECREATION SUPPLIES	806	540	(518)	1,200	1,200	1,200
4552	438201	REFERENCE BOOKS	7,261	7,140	3,426	8,270	8,270	8,270
4552	438202	NON-FICTION BOOKS	11,379	11,778	8,503	19,600	19,600	15,700
4552	438203	FICTION BOOKS	9,916	9,690	6,976	16,150	16,150	12,900

City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
4552	438204	CHILDRENS BOOKS	7,818	9,075	3,123	15,125	15,125	12,100
4552	438205	PERIODICALS	5,319	5,400	5,920	7,000	7,000	6,200
4552	438206	PAPERBACK BOOKS	4,186	3,834	2,782	6,390	6,390	5,200
4552	439051	CHILDREN'S AUDIO/VISUAL	1,507	1,620	301	3,700	3,700	2,600
4552	439052	ADULT AUDIO/VISUAL	3,582	4,260	3,966	7,100	7,100	5,700
TOTAL	LENDING SERVICES		427,121	397,519	290,863	458,532	458,532	456,317
	COLLECTION SERVICES				-			
4553	411000	SALARIES/WAGES - REGULAR	138,970	137,632	93,964	145,705	145,705	145,705
4553	412500	WAGES TEMPORARY	15,393	16,848	9,952	17,620	17,620	17,620
4553	417002	DEFERRED COMP - EMPLOYER	6,969	-	4,748	-	-	-
4553	417003	FICA - EMPLOYER SHARE	11,714	-	7,744	-	-	-
4553	426200	MAINT. AND LICENSING	5,309	5,360	5,392	7,245	7,245	7,145
4553	430500	OFFICE SUPPLIES	8,378	6,600	2,511	7,000	7,000	7,000
TOTAL	COLLECTION SERVICES		186,733	166,440	124,312	177,570	177,570	177,470
	LIBRARY BUILDING							
4559	411000	SALARIES/WAGES - REGULAR	45,510	45,510	22,755	40,700	40,700	40,700
4559	422500	UTILITIES	75,536	68,250	36,878	77,032	77,032	77,032
4559	425000	CLEANING SERVICE	42,167	42,400	24,243	44,750	44,750	44,750
4559	427500	REPAIRS TO BUILDING	27,626	29,000	16,617	29,000	29,000	29,000
4559	435500	HOUSEHOLD SUPPLIES	1,653	1,200	1,003	1,200	1,200	1,200
4559	458000	BUILDINGS AND STRUCTURES	28,419	-	-	31,610	4,610	-
TOTAL	LIBRARY BUILDING		220,911	186,360	101,497	224,292	197,292	192,682
TOTAL	LIBRARY		989,189	891,961	623,386	1,011,683	984,683	975,958

City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
DEBT SERVICE								
		DEBT SERVICE PRINCIPAL						
4711	449000	FIXED CHARGES	10,472,232	6,590,570	3,687,480	6,338,543	6,338,543	6,338,543
TOTAL	DEBT SERVICE PRINCIPAL		10,472,232	6,590,570	3,687,480	6,338,543	6,338,543	6,338,543
		DEBT SERVICE INTEREST						
4721	449000	FIXED CHARGES	1,741,194	1,685,661	987,222	1,523,709	1,523,709	1,523,709
TOTAL	DEBT SERVICE INTEREST		1,741,194	1,685,661	987,222	1,523,709	1,523,709	1,523,709
TOTAL	DEBT SERVICE		12,213,426	8,276,231	4,674,702	7,862,252	7,862,252	7,862,252

City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL AS OF 2/29/16	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
INTERGOVERNMENTAL								
A-L AIRPORT								
4811	449000	FIXED CHARGES	105,000	120,500	94,250	112,800	112,800	105,000
TOTAL	A-L AIRPORT		105,000	120,500	94,250	112,800	112,800	105,000
TRANSIT SUBSIDY								
4812	449000	FIXED CHARGES	211,378	249,244	249,244	235,000	235,000	235,000
4812	451000	VEHICLES	42,688	-	-	40,000	-	-
TOTAL	TRANSIT SUBSIDY		254,066	249,244	249,244	275,000	235,000	235,000
9-1-1 COMMITTEE								
4813	449000	FIXED CHARGES	1,049,386	1,069,122	534,561	1,069,122	1,069,122	1,069,122
TOTAL	9-1-1 COMMITTEE		1,049,386	1,069,122	534,561	1,069,122	1,069,122	1,069,122
COUNTY GOVERNMENT								
84 4831	449000	FIXED CHARGES	2,292,246	2,372,745	2,372,745	2,436,466	2,436,466	2,436,466
TOTAL	COUNTY GOVERNMENT		2,292,246	2,372,745	2,372,745	2,436,466	2,436,466	2,436,466
TOTAL	INTERGOVERNMENTAL		3,700,698	3,811,611	3,250,800	3,893,388	3,853,388	3,845,588

City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2016					
			2015 ACTUAL	2016 BUDGET	ACTUAL AS OF 2/29/16	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
MISCELLANEOUS								
PRIVATE SCHOOLS								
4911	423200	TRANSPORTATION	73,266	77,630	34,359	75,200	75,200	74,200
TOTAL	PRIVATE SCHOOLS		73,266	77,630	34,359	75,200	75,200	74,200
INSURANCES								
4921	417100	MMEHT HEALTH INSURANCE	3,477,491	3,846,863	2,331,628	3,779,380	3,779,380	3,779,380
4921	417101	HEALTH INSURANCE BUYOUT	342,217	369,683	386,898	395,175	395,175	395,175
4921	417102	HEALTHCARE EDUCATOR	19,678	30,840	14,285	33,274	33,274	33,274
4921	417103	BOSTON MUTUAL LIFE INS	41,358	43,407	22,876	39,840	39,840	39,840
4921	417200	FLEXIBLE SPENDING ACCOUNT	59,938	61,938	73,269	60,293	60,293	60,293
4921	417250	HEALTH REIMB ARRANGEMENT	-	-	171,000	210,652	210,652	189,652
4921	446001	AUTO INSURANCE	94,661	94,848	92,703	93,630	93,630	93,630
4921	446002	PROPERTY INSURANCE	55,907	55,954	65,725	69,910	69,910	69,910
UN 4921	446003	LIABILITY INSURANCE	71,724	72,441	80,813	81,621	81,621	81,621
4921	446006	FIDELITY BOND	3,469	4,380	4,552	5,446	5,446	5,446
4921	446007	PUBLIC OFFICIALS LIAB INS	18,723	20,092	19,550	20,928	20,928	20,928
4921	446008	INLAND MARINE INSURANCE	23,502	24,040	17,589	18,695	18,695	18,695
4921	446009	BOILER & MACHINERY INS	8,154	8,236	-	-	-	-
4921	446010	SELF-INSURANCE	2,500	1,000	-	1,000	1,000	-
TOTAL	INSURANCES		4,219,321	4,633,722	3,280,887	4,809,844	4,809,844	4,787,844
RETIREMENT								
4931	416000	SEVERANCE PAY	273,672	482,536	121,280	505,619	505,619	505,619
4931	417001	MEPERS - EMPLOYER SHARE	(391,140)	1,109,560	(207,777)	1,302,849	1,302,849	1,302,849
4931	417002	DEFERRED COMP - EMPLOYER	(2,371)	92,041	(1,728)	94,858	94,858	94,858
4931	417003	FICA - EMPLOYER SHARE	(5,935)	708,134	(552)	709,833	709,833	709,833
4931	417004	RETIREMENT HEALTH SAVINGS	268,566	275,124	263,330	275,124	284,589	284,589
4931	417010	CITY PENSION PLAN EXPEND	84,321	59,669	38,624	61,865	61,865	61,865
TOTAL	RETIREMENT		227,112	2,727,064	213,177	2,950,148	2,959,613	2,959,613
WORK COMP & UNEMPLOYMENT								

City of Lewiston
Fiscal Year 2017 Budget
Department and Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
4941	417400	WORKERS COMPENSATION	679,079	703,000	351,500	728,208	728,208	703,000
4941	417500	UNEMPLOYMENT COMPENSATION	4,200	1,500	750	2,500	2,500	2,500
TOTAL	WORK COMP & UNEMPLOYME		683,279	704,500	352,250	730,708	730,708	705,500
MUNICIPAL DUES & DONATIONS								
4951	442000	DUES	59,699	59,700	59,980	60,000	60,000	60,000
4951	443000	DONATIONS	15,198	17,267	-	17,368	17,368	17,368
TOTAL	MUNICIPAL DUES & DONATIONS		74,897	76,967	59,980	77,368	77,368	77,368
TAX SHARING - AUBURN								
4961	449000	FIXED CHARGES	160,040	165,217	-	175,143	175,143	175,143
TOTAL	TAX SHARING - AUBURN		160,040	165,217	-	175,143	175,143	175,143
RESERVE FOR SALARIES								
4971	411000	SALARIES/WAGES - REGULAR	232,958	324,562	-	223,000	223,000	223,000
TOTAL	RESERVE FOR SALARIES		232,958	324,562	-	223,000	223,000	223,000
OTHER MISCELLANEOUS								
4991	415000	OTHER FEES	31,800	29,956	29,371	30,085	30,085	30,085
4991	428800	MISCELLANEOUS SERVICES	1,139	1,880	3,833	6,391	6,391	6,391
4991	450500	OFFICE EQUIPMENT	2,500	-	418	5,000	5,000	
TOTAL	OTHER MISCELLANEOUS		35,439	31,836	33,622	41,476	41,476	36,476
TOTAL	MISCELLANEOUS		5,706,312	8,741,498	3,974,276	9,082,887	9,092,352	9,039,144
TOTAL	GENERAL FUND		46,558,361	43,425,378	27,985,975	48,090,818	44,438,313	43,791,320

**Department of Public Works
FY2017 Utilities Budgets
Capital Item Requests**

Utility	Description	Approved Amount	Cut
<i>Funded from Operations:</i>			
Water:			
	Meter reading tower	85,000	85,000
	Flex net radios for water meters	81,000	81,000
	Tractor with bagger and snow blower	22,000	
	GIS server - apportioned share	6,250	
	Chloramine mixer	35,000	
	Chloramine analyzer - Lewiston's share	25,000	
	Meter replacement program	160,000	
	Loader - last payment (Unit #219)	85,000	
		499,250	166,000
Sewer:			
	GIS server - apportioned share	6,250	
	CSO permanent metering with SCADA	30,000	
	Loader backhoe - last payment (Unit #308)	75,000	
		111,250	
Stormwater:			
	GIS server - apportioned share	6,250	
	7 Constance St. culvert replacement	7,500	
	Webster St. Rehab.	18,000	
	Randall Rd. Rehab.	20,000	
	Greenwood Lane Rehab.	1,500	
	Emergency Storm Drain Projects	20,000	
	Sweeper replacement - need to add the split in 2 pymts	262,000	131,000
	NEPDES II Annual Administration Consultation	30,000	
		365,250	131,000
<i>Funded through Bond Issuance:</i>			
PUBLIC WORKS - WATER DIVISION:			
	Distribution Water Main Replacement/Rehabilitation	2,071,500	
	Redundant Transmission Main Installation	700,000	
		2,771,500	
PUBLIC WORKS - SEWER DIVISION:			
	CSO Separation Various Locations	500,000	
	Rehabilitation of Old Sanitary Sewer Mains	1,000,000	
	Collection System Inspection and Rehabilitation	786,500	
	Pump Station Replacement	170,000	
		2,456,500	
PUBLIC WORKS - STORM WATER DIVISION			
	CSO Separation Various Locations	500,000	
	Jepson Brook Channel Upgrades	227,000	
	Hart Brook Water Quality Restoration Project	50,000	
	North Temple Storm Drain - Phase 2	269,000	
	Culvert Replacement Program	240,000	
		1,286,000	

Department of Public Works
Water Division
Pro-Forma Cash Flow
Cash Analysis from July 1, 2016 to June 30, 2017

Revenues

Cash Receipts:	2014 Actual	2015 Actual	2016 Budget	2016 Estimated Actual	2017 Dept. Requested	2017 Admin. Recom.	2017 City Council Approved
Meters	4,046,046	4,141,183	4,172,874	4,083,497	4,063,080	4,063,080	4,063,080
Public Fire Protection	701,800	738,000	738,000	738,000	738,000	738,000	738,000
Private Fire Protection	87,185	86,214	88,000	86,000	86,000	86,000	86,000
Sprinklers	317,285	324,872	330,000	324,000	324,000	324,000	324,000
Sewer Meter Service	80,000	80,000	80,000	80,000	163,000	122,500	80,000
TOTAL REVENUES	5,232,316	5,370,269	5,408,874	5,311,497	5,374,080	5,333,580	5,291,080

Expenses

Cash Payments:	2014 Actual	2015 Actual	2016 Budget	2016 Estimated Actual	2017 Dept. Requested	2017 Admin. Recom.	2017 City Council Approved
Payroll	904,520	872,238	928,963	917,240	966,540	961,730	961,730
Employee Benefits	555,955	579,667	641,109	645,559	649,568	652,260	652,260
Debt Service	2,051,806	2,107,051	2,106,317	2,057,724	2,078,561	2,078,561	2,078,561
Operating Expenses	1,505,443	1,393,801	1,398,288	1,347,849	1,404,472	1,392,472	1,364,951
Capital Outlay	346,691	199,776	245,000	245,000	499,270	418,270	333,270
TOTAL EXPENSES	5,364,415	5,152,533	5,319,677	5,213,372	5,598,411	5,503,293	5,390,772

Total Cash

Net Cash <i>INC./(DEC.)</i>	(132,099)	217,736	89,197	98,125	(224,331)	(169,713)	(99,692)
Beg. Cash	340,358	208,259	425,995	425,995	524,120	524,120	524,120
Ending Cash	208,259	425,995	515,192	524,120	299,789	354,407	424,428

**City of Lewiston
Fiscal Year 2017 Budget
Water Division Detail**

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
SOURCE OF SUPPLY								
6010	411000	SALARIES/WAGES - REGULAR	73,015	93,448	56,710	96,750	96,750	96,750
6010	412000	SALARIES/WAGES - OVERTIME	35,622	30,192	22,600	26,884	26,884	26,884
6010	412500	WAGES TEMPORARY	4,815	6,450	1,865	6,480	6,480	6,480
6010	417001	MEPERS - EMPLOYER SHARE	24,642	29,762	16,881	32,287	32,287	32,287
6010	417002	DEFERRED COMP - EMPLOYER	1,509	1,924	1,014	1,594	1,594	1,594
6010	417003	FICA - EMPLOYER SHARE	8,326	9,458	6,176	9,458	9,458	9,458
6010	441500	MEALS	-	110	48	110	110	110
6010	661501	PURCHASED POWER	58,006	93,706	46,902	95,400	95,400	77,425
6010	661601	OTHER UTILITIES/PROPANE	11,559	14,000	2,455	14,000	12,000	12,000
6010	662502	CONTRACTUAL SVCS - HAZMAT	5,117	8,555	4,562	10,480	10,480	8,555
6010	662509	CONTRACTUAL SVCS - OTHER	79,844	97,000	130,835	99,500	99,500	99,500
6010	663001	MATERIALS AND SUPPLIES	133,401	80,000	71,313	96,630	96,630	96,630
6010	TOTAL	SOURCE OF SUPPLY	435,856	464,605	361,361	489,573	487,573	467,673
WATER TREATMENT								
6030	411000	SALARIES/WAGES - REGULAR	53,183	50,999	44,164	97,216	97,216	97,216
6030	412000	SALARIES/WAGES - OVERTIME	8,022	11,946	6,090	11,935	11,935	11,935
6030	417001	MEPERS - EMPLOYER SHARE	-	-	2,483	16,159	16,159	16,159
6030	417002	DEFERRED COMP - EMPLOYER	3,504	3,777	2,321	3,912	3,912	3,912
6030	417003	FICA - EMPLOYER SHARE	4,711	4,815	4,458	8,355	8,355	8,355
6030	661800	LA WATERSHED COMMISSION	187,558	161,320	150,327	137,545	137,545	137,545
6030	662205	PRINTING SERVICES	1,059	1,000	-	720	720	720
6030	662215	POSTAGE	-	200	-	100	100	100
6030	662401	CONTRACTUAL SVCS - MGMT	117,664	121,396	81,671	122,364	122,364	122,364
6030	663001	MATERIALS AND SUPPLIES	83,724	81,475	26,523	83,625	83,625	83,625
6030	663801	CHEMICALS	125,532	151,260	69,914	151,470	151,470	151,470
6030	TOTAL	WATER TREATMENT	584,957	588,188	387,952	633,401	633,401	633,401

DIST EXPENSES-OPERATIONS

**City of Lewiston
Fiscal Year 2017 Budget
Water Division Detail**

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
6050	411000	SALARIES/WAGES - REGULAR	392,085	403,443	247,080	390,151	390,151	390,151
6050	412000	SALARIES/WAGES - OVERTIME	73,533	58,687	19,803	59,000	59,000	59,000
6050	412500	WAGES TEMPORARY	10,444	15,480	5,998	20,290	15,480	15,480
6050	417001	MEPERS - EMPLOYER SHARE	98,419	110,599	52,600	122,342	122,342	122,342
6050	417002	DEFERRED COMP - EMPLOYER	3,507	3,864	1,525	2,722	2,722	2,722
6050	417003	FICA - EMPLOYER SHARE	34,647	35,353	20,097	34,360	34,360	34,360
6050	441500	MEALS	660	1,101	285	1,100	1,100	1,100
6050	660404	CLOTHING ALLOWANCE	8,909	9,561	6,517	9,937	9,937	9,937
6050	660406	SEMINARS/TRAVEL/SCHOOLS	2,407	3,720	4,063	6,000	6,000	5,000
6050	663001	MATERIALS AND SUPPLIES	230,980	219,050	137,838	230,500	220,500	220,500
6050	663202	PAVING	74,619	60,674	8,620	60,674	60,674	60,674
6050	664101	RENTAL OF BUILDING	49,410	49,410	49,410	49,410	49,410	49,410
6050	664201	RENTAL OF EQUIPMENT	4,567	4,525	3,758	4,525	4,525	4,525
TOTAL	DIST EXPENSES-OPERATIONS		984,188	975,467	557,594	991,011	976,201	975,201
CUSTOMER ACCOUNTS								
6070	411000	SALARIES/WAGES - REGULAR	66,733	63,526	44,695	71,611	71,611	71,611
6070	417001	MEPERS - EMPLOYER SHARE	20,084	20,158	13,609	25,292	25,292	25,292
6070	417002	DEFERRED COMP - EMPLOYER	263	186	116	195	195	195
6070	417003	FICA - EMPLOYER SHARE	4,847	4,682	3,571	5,478	5,478	5,478
6070	660406	SEMINARS/TRAVEL/SCHOOLS	517	1,070	434	1,220	1,220	1,220
6070	662205	PRINTING SERVICES	7,429	8,526	4,327	9,310	9,310	9,310
6070	662215	POSTAGE	2,723	4,044	1,428	3,849	3,849	3,849
6070	662270	REPAIRS TO EQUIPMENT	925	500	296	850	850	500
6070	662401	CONTRACTUAL SVCS - MGMT	25,772	24,983	19,844	11,000	11,000	11,000
6070	662402	CONTRACTUAL SVCS - COLLCT	12,338	15,835	11,674	18,150	18,150	16,150
6070	662403	CONTRACTUAL SVCS - LICENSING	-	-	-	17,251	17,251	17,251
6070	662509	CONTRACTUAL SVCS - OTHER	9,302	9,371	5,754	11,772	11,772	11,772
6070	663001	MATERIALS AND SUPPLIES	1,996	2,075	1,987	2,075	2,075	2,075
TOTAL	CUSTOMER ACCOUNTS		152,929	154,956	107,736	178,053	178,053	175,703

**City of Lewiston
Fiscal Year 2017 Budget
Water Division Detail**

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
ADMIN & GENERAL EXPENSES								
6080	411000	SALARIES/WAGES - REGULAR	176,273	194,792	112,189	186,223	186,223	186,223
6080	417001	MEPERS - EMPLOYER SHARE	33,948	42,019	21,773	43,580	43,580	43,580
6080	417002	DEFERRED COMP - EMPLOYER	1,894	2,142	1,336	2,334	2,334	2,334
6080	417003	FICA - EMPLOYER SHARE	12,441	14,902	8,896	14,246	14,246	14,246
6080	417004	RETIREMENT HEALTH SAVINGS	12,806	11,662	11,310	11,662	14,354	14,354
6080	417100	MMEHT HEALTH INSURANCE	278,158	304,740	143,644	242,760	242,760	242,760
6080	417103	BOSTON MUTUAL LIFE INS	722	722	361	722	722	722
6080	417200	FLEXIBLE SPENDING ACCOUNT	5,029	4,988	550	5,088	5,088	5,088
6080	417250	HEALTH REIMB ARRANGEMENT	-	-	-	30,230	30,230	30,230
6080	417400	WORKERS COMPENSATION	20,550	23,834	10,523	24,895	24,895	24,895
6080	417500	UNEMPLOYMENT COMPENSATION	750	750	375	750	750	750
6080	660406	SEMINARS/TRAVEL/SCHOOLS	1,930	4,138	593	4,146	4,146	1,000
6080	662201	CONTRACTUAL SVCS - ACCT	24,800	27,450	27,900	28,800	28,800	28,800
6080	662301	CONTRACTUAL SVCS - LEGAL	391	500	-	525	525	400
6080	662401	CONTRACTUAL SVCS - MGMT	7,850	7,700	7,700	7,900	7,900	7,900
6080	662501	CONTRACTUAL SVCS - PW ADM	8,150	8,150	8,150	12,150	12,150	12,150
6080	662601	CONTRACTUAL SVCS - EXEC	16,100	16,500	16,500	18,000	18,000	18,000
6080	663001	MATERIALS AND SUPPLIES	1,322	3,400	1,171	5,010	5,010	5,010
6080	665601	INSURANCE - VEHICLES	8,309	8,392	8,732	8,819	8,819	8,819
6080	665701	INSURANCE - GEN LIABILITY	42,028	45,448	17,539	18,034	18,034	18,034
6080	665901	INSURANCE - OTHER	12,941	9,818	13,659	13,796	13,796	13,796
6080	666601	RATE CASE EXPENSES	-	4,500	-	-	-	-
6080	666701	REGU COMM EXPENSE - OTHER	34,189	37,948	10,381	37,948	37,948	37,948
6080	667502	DUES AND MEMBERSHIPS	8,683	10,649	6,045	10,924	10,924	9,924
TOTAL	ADMIN & GENERAL EXPENSES		709,264	785,144	429,326	728,542	731,234	726,963
OTHER EXPENSES								
6085	640301	DEPRECIATION EXPENSE	1,057,487	245,000	-	499,270	418,270	333,270

**City of Lewiston
Fiscal Year 2017 Budget
Water Division Detail**

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
6085	640302	DEPRECIATION EXP - CONT	143,464	-	-	-	-	-
6085	642701	INTEREST ON L-T DEBT	520,227	538,591	346,213	491,210	491,210	491,210
6085	642801	AMORT OF DEBT DISCOUNTS	5,589	-	2,795	-	-	-
6085	642901	AMORT OF DEBT PREMIUMS	(25,929)	-	(12,964)	-	-	-
6085	643601	CONTRACTUAL APPROP ON INC	-	1,560,590	856,690	1,583,106	1,583,106	1,583,106
6085	643701	DEBT REIMBURSEMENT	7,341	7,136	7,136	4,245	4,245	4,245
TOTAL	OTHER EXPENSES		1,708,178	2,351,317	1,199,869	2,577,831	2,496,831	2,411,831
TOTAL	WATER FUND		4,575,372	5,319,677	3,043,837	5,598,411	5,503,293	5,390,772

CITY OF LEWISTON
DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
FISCAL YEAR 2017 BUDGET

CLASSIFICATION	RANGE	POSITION	YEAREND		ADMIN. RECOMMEND.	APPROVED
			ANNUALIZED TOTAL	REQUESTED		
DIVISION: 6010 - SOURCE OF SUPPLY						
SCADA TECHNICIAN	P-6	1/0.50	33,343	34,008	34,008	34,008
PUMPING STATION WORKER	PW-4-9	1/0.50	21,590	22,017	22,017	22,017
PUMPING STATION WORKER	PW-4-10	1/0.45	20,012	20,414	20,414	20,414
SENIOR CITY ELECTRICIAN	P-5	1/0.075	4,955	5,054	5,054	5,054
SENIOR LINEPERSON	P-5	1/0.075	4,134	4,217	4,217	4,217
SENIOR LINEPERSON	P-5	1/0.075	3,215	3,279	3,279	3,279
STANDBY PAY			6,542	6,542	6,542	6,542
CREDIT - AUBURN WATER (50%)			(16,671)	(17,004)	(17,004)	(17,004)
STIPENDS & SICK INCENTIVE			923	1,223	1,223	1,223
W & S CROSS CHARGING			17,000	17,000	17,000	17,000
TOTAL BUDGETED POSITIONS		1.675	95,042	96,750	96,750	96,750
DIVISION: 6030 - WATER TREATMENT EXPENSES						
LAB TECHNICIAN	P-4-9	1	52,166	53,206	53,206	53,206
WATER TREATMENT OPERATOR	PW-6-4	1	42,307	43,160	43,160	43,160
STIPENDS			850	850	850	850
TOTAL BUDGETED POSITIONS		2	95,323	97,216	97,216	97,216
DIVISION: 6050 - DISTRIBUTION EXPENSES						
W & S TEAM SUPERVISOR	P-4	1/5	26,083	26,603	26,603	26,603
INVENTORY MANAGER	P-4	1/2	10,433	10,641	10,641	10,641
STOREKEEPER/DISPATCHER	G-12-5	1/5	16,890	17,222	17,222	17,222
W & S EQUIPMENT OPERATOR	PW-4-10	1	44,470	45,365	45,365	45,365
W & S EQUIPMENT OPERATOR	PW-4-5	2	38,376	39,125	39,125	39,125
W & S SERVICE PERSON	PW-4-6/7	1	39,520	41,018	41,018	41,018
W & S SERVICE PERSON	PW-4-10	2	44,470	45,365	45,365	45,365
W & S SERVICE PERSON	PW-4-10	3	44,470	45,365	45,365	45,365
W & S SERVICE PERSON	PW-4-2/3	4	35,131	36,593	36,593	36,593
W & S METER PERSON	PW-4-10	1	44,470	45,365	45,365	45,365
W & S WORKER	PW-3-1	1	32,490	33,134	33,134	33,134
W & S WORKER	PW-3-3	2	34,445	35,131	35,131	35,131
W & S WORKER	PW-3-2	3	33,426	34,091	34,091	34,091
CREDIT - CAPITAL PROJECTS			(42,000)	(42,000)	(42,000)	(42,000)
CREDIT - CROSS CHARGING			(30,000)	(30,000)	(30,000)	(30,000)
CREDIT - WATERSHED			(8,000)	(8,000)	(8,000)	(8,000)
STANDBY PAY			10,632	10,632	10,632	10,632
STIPENDS			4,600	3,500	3,500	3,500
SICK INCENTIVES			1,000	1,000	1,000	1,000
TOTAL BUDGETED POSITIONS		11.2	380,907	390,151	390,151	390,151
DIVISION: 60700 - CUSTOMER ACCOUNTS EXPENSES						
TREASURY MANAGER/TAX COLLECTOR	P-8	1/25	14,416	14,703	14,703	14,703
BILLING/ACCOUNTING CLERK	G-12-7	1/33	11,253	11,481	11,481	11,481
SENIOR PRINCIPAL CLERK	G-12-4	1/10	3,184	3,251	3,251	3,251
STOREKEEPER/ACCOUNT CLERK	G-12-9	1/10	3,800	3,875	3,875	3,875
DEEDS & RECORDING SPECIALIST	G-20-2/3	1/10	3,668	3,753	3,753	3,753
COLLECTION OFFICER	G-13-4/5	1/25	7,917	8,190	8,190	8,190
CUSTOMER SERVICE SPECIALIST	G-12-1	1/1	2,814	2,870	2,870	2,870
W & S METER READER II	PW-4-10	1/50	22,235	22,682	22,682	22,682
SICK INCENTIVE			100	100	100	100
STANDBY PAY			706	706	706	706
TOTAL BUDGETED POSITIONS		1.73	70,093	71,611	71,611	71,611
DIVISION: 6080 - ADMIN. & GENERAL EXPENSES						
PUBLIC WORKS DIRECTOR	M-13	1/0.20	21,228	21,653	21,653	21,653
W & S SUPERINTENDENT	M-10	1/0.50	43,515	44,382	44,382	44,382
ELECTRICAL SUPERINTENDENT	P-8-9	1/0.20	17,193	17,539	17,539	17,539

**CITY OF LEWISTON
DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
FISCAL YEAR 2017 BUDGET**

CLASSIFICATION	RANGE	POSITION	YEAREND	REQUESTED	ADMIN.	APPROVED
			ANNUALIZED		RECOMMEND.	
			TOTAL			
CHIEF ACCOUNTANT	P-8-6/7	1/0.30	21,347	22,786	22,786	22,786
W&S OPERATIONS MANAGER	P-6-9	1/0.50	33,343	34,008	34,008	34,008
CITY ENGINEER	P-10-9	1/0.075	6,764	6,900	6,900	6,900
GIS MANAGER/COORDINATOR	P-6-7/8	1/0.10	6,159	6,571	6,571	6,571
PROJECT ENGINEER	P-7-6/7	1/0.075	5,033	5,376	5,376	5,376
PROJECT ENGINEER	P-7-5/6	1/0.075	4,794	5,134	5,134	5,134
PROJECT ENGINEER	P-7-4	1/0.075	4,555	4,646	4,646	4,646
SYSTEM ENGINEER	P-8-5/6	1/0.10	6,776	7,258	7,258	7,258
LAN/WAN ADMINISTRATOR	P-7-5	1/0.10	5,992	6,111	6,111	6,111
ENGINEERING TECH III	P-4-9	1/0.05	2,608	2,660	2,660	2,660
STIPENDS & SICK INCENTIVE			1,200	1,200	1,200	1,200
TOTAL BUDGETED POSITIONS		2.35	180,506	186,223	186,223	186,223
TOTAL WATER PERSONNEL SERVICES			821,872	841,951	841,951	841,951

Department of Public Works
Sewer Division
 Pro-Forma Cash Flow
 Cash Analysis from July 1, 2016 to June 30, 2017

Revenues

Cash Receipts:	2014 Actual	2015 Actual	2016 Budget	2016 Estimated Actual	2017 Dept. Requested	2017 Admin. Recom.	2017 City Council Approved
Meters	5,216,094	4,971,344	5,100,000	4,956,430	4,941,561	5,781,626	5,697,620
TOTAL REVENUES	5,216,094	4,971,344	5,100,000	4,956,430	4,941,561	5,781,626	5,697,620

Expenses

Cash Payments:	2014 Actual	2015 Actual	2016 Budget	2016 Estimated Actual	2017 Dept. Requested	2017 Admin. Recom.	2017 City Council Approved
Payroll	433,801	440,631	481,043	502,222	507,656	507,656	503,463
Employee Benefits	280,122	300,689	335,885	332,781	337,096	337,096	337,096
Debt Service	1,261,798	1,445,052	1,435,410	1,413,752	1,459,947	1,459,947	1,459,947
Treatment Plant	2,460,040	2,465,619	2,539,505	2,603,160	2,660,700	2,618,000	2,617,700
Operating Expenses	501,335	575,587	561,569	566,542	750,369	739,869	666,776
Capital Outlay	174,226	0	75,000	75,000	111,250	111,250	111,250
TOTAL EXPENSES	5,111,322	5,227,578	5,428,412	5,493,457	5,827,018	5,773,818	5,696,232

Total Cash

Net Cash <i>INC./(DEC.)</i>	104,772	(256,234)	(328,412)	(537,027)	(885,457)	7,808	1,388
Beg. Cash	1,015,676	1,120,448	864,214	864,214	327,187	327,187	327,187
Ending Cash	1,120,448	864,214	535,802	327,187	(558,270)	334,995	328,575

**City of Lewiston
Fiscal Year 2017 Budget
Sewer Division Detail**

DIVISION	ACCOUNT	DESCRIPTION	2016					
			2015 ACTUAL	2016 BUDGET	2016 ACTUAL AS OF 2/29/16	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
PUMP STATION								
6210	411000	SALARIES/WAGES - REGULAR	79,588	83,908	56,555	88,750	88,750	88,750
6210	412000	SALARIES/WAGES - OVERTIME	2,036	7,000	2,442	7,011	7,011	4,350
6210	417001	MEPERS - EMPLOYER SHARE	18,905	22,500	11,633	24,834	24,834	24,834
6210	417002	DEFERRED COMP - EMPLOYER	1,049	1,141	826	1,121	1,121	1,121
6210	417003	FICA - EMPLOYER SHARE	6,155	6,954	4,601	7,325	7,325	7,325
6210	441500	MEALS	-	22	28	22	22	22
6210	661501	PURCHASED POWER	42,630	42,600	22,673	42,600	42,600	42,600
6210	662401	CONTRACTUAL SVCS - MGMT	20,316	24,409	13,455	24,654	24,654	24,654
6210	662502	CONTRACTUAL SVCS - HAZMAT	10,833	8,100	11,301	10,480	10,480	10,480
6210	663001	MATERIALS AND SUPPLIES	45,131	40,000	11,533	40,000	40,000	40,000
TOTAL	PUMP STATION		226,642	236,634	135,046	246,797	246,797	244,136
SEWER TREATMENT								
6230	661802	LA WATER POLLUTION CONT	2,464,427	2,536,744	1,871,402	2,657,940	2,615,240	2,615,240
6230	661803	NO NAME POND COMM. SEPTIC	1,192	2,761	624	2,760	2,760	2,460
TOTAL	SEWER TREATMENT		2,465,619	2,539,505	1,872,026	2,660,700	2,618,000	2,617,700
TRANSMISSION OPERATIONS								
6250	411000	SALARIES/WAGES - REGULAR	123,918	127,440	87,673	140,515	140,515	140,515
6250	412000	SALARIES/WAGES - OVERTIME	16,564	9,500	5,177	9,514	9,514	9,514
6250	412500	WAGES TEMPORARY	2,304	4,032	1,109	4,032	4,032	2,500
6250	417001	MEPERS - EMPLOYER SHARE	34,042	34,051	20,560	36,360	36,360	36,360
6250	417002	DEFERRED COMP - EMPLOYER	634	510	344	600	600	600
6250	417003	FICA - EMPLOYER SHARE	10,529	10,552	7,216	11,477	11,477	11,477
6250	441500	MEALS	292	165	232	165	165	165
6250	660404	CLOTHING ALLOWANCE	1,571	2,516	822	2,615	2,615	2,615
6250	660406	SEMINARS/TRAVEL/SCHOOLS	1,260	1,800	1,322	1,800	1,800	1,450
6250	662509	CONTRACTUAL SVCS - OTHER	80,000	80,000	40,000	263,000	222,500	155,000
6250	663001	MATERIALS AND SUPPLIES	142,650	147,535	109,372	119,700	149,700	149,700

**City of Lewiston
Fiscal Year 2017 Budget
Sewer Division Detail**

DIVISION	ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016	2017 REQUESTED	2017 RECOMMENDED	2017 APPROVED
					ACTUAL AS OF 2/29/16			
6250	664101	RENTAL OF BUILDING	51,290	51,290	51,290	51,290	51,290	51,290
6250	664201	RENTAL OF EQUIPMENT	4,673	2,700	1,370	2,700	2,700	2,700
TOTAL	TRANSMISSION OPERATION		469,726	472,091	326,485	643,768	633,268	563,886
CUSTOMER ACCOUNTS								
6270	411000	SALARIES/WAGES - REGULAR	61,290	63,526	43,845	71,611	71,611	71,611
6270	417001	MEPERS - EMPLOYER SHARE	18,313	20,158	13,066	25,292	25,292	25,292
6270	417002	DEFERRED COMP - EMPLOYER	174	186	122	195	195	195
6270	417003	FICA - EMPLOYER SHARE	4,536	4,682	3,410	5,478	5,478	5,478
6270	660406	SEMINARS/TRAVEL/SCHOOLS	517	1,070	431	1,220	1,220	1,100
6270	662205	PRINTING SERVICES	7,429	8,526	4,327	9,310	9,310	9,310
6270	662215	POSTAGE	2,723	4,206	1,428	4,323	4,323	3,600
6270	662270	REPAIRS TO EQUIPMENT	725	300	296	850	850	500
6270	662401	CONTRACTUAL SVCS - MGMT	24,237	25,483	17,006	11,000	11,000	11,000
6270	662402	CONTRACTUAL SVCS - COLLECT	12,715	17,925	12,111	18,625	18,625	16,625
6270	662403	CONTRACTUAL SVCS - LICENSING	-	-	-	26,251	26,251	26,251
6270	662509	CONTRACTUAL SVCS - OTHER	6,101	6,300	4,264	8,400	8,400	8,400
6270	663001	MATERIALS AND SUPPLIES	2,040	2,075	1,430	2,075	2,075	2,075
TOTAL	CUSTOMER ACCOUNTS		140,799	154,437	101,736	184,630	184,630	181,437
ADMIN & GENERAL EXPENSES								
6280	411000	SALARIES/WAGES - REGULAR	167,944	185,637	113,650	186,223	186,223	186,223
6280	417001	MEPERS - EMPLOYER SHARE	32,685	40,408	21,771	43,580	43,580	43,580
6280	417002	DEFERRED COMP - EMPLOYER	1,779	2,142	1,281	2,334	2,334	2,334
6280	417003	FICA - EMPLOYER SHARE	11,551	14,201	8,593	14,246	14,246	14,246
6280	417004	RETIREMENT HEALTH SAVINGS	8,171	6,995	6,735	6,995	6,995	6,995
6280	417100	MMEHT HEALTH INSURANCE	133,119	151,878	65,912	122,350	122,350	122,350
6280	417103	BOSTON MUTUAL LIFE INS	361	361	181	361	361	361
6280	417200	FLEXIBLE SPENDING ACCOUNT	2,392	2,660	232	2,760	2,760	2,760
6280	417250	HEALTH REIMB ARRANGEMENT	-	-	-	16,230	16,230	16,230

City of Lewiston
Fiscal Year 2017 Budget
Sewer Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
6280	417400	WORKERS COMPENSATION	13,972	13,053	5,950	12,006	12,006	12,006
6280	417500	UNEMPLOYMENT COMPENSATION	750	750	375	750	750	750
6280	660406	SEMINARS/TRAVEL/SCHOOLS	1,565	1,800	619	3,500	3,500	1,800
6280	662201	CONTRACTUAL SVCS - ACCT	24,800	27,450	27,900	28,800	28,800	28,800
6280	662301	CONTRACTUAL SVCS - LEGAL	391	750	-	750	750	400
6280	662401	CONTRACTUAL SVCS - MGMT	7,850	7,700	7,700	7,900	7,900	7,900
6280	662501	CONTRACTUAL SVCS - PW ADM	8,150	8,150	8,150	12,150	12,150	12,150
6280	662601	CONTRACTUAL SVCS - EXEC	16,100	16,500	16,500	18,000	18,000	18,000
6280	663001	MATERIALS AND SUPPLIES	1,168	3,400	763	5,010	5,010	5,010
6280	665601	INSURANCE - VEHICLES	3,953	3,993	5,766	5,824	5,824	5,824
6280	665701	INSURANCE - GEN LIABILITY	19,317	19,510	20,056	20,257	20,257	20,257
6280	665901	INSURANCE - OTHER	4,309	4,613	6,451	6,516	6,516	6,516
6280	667502	DUES AND MEMBERSHIPS	3,328	3,384	3,384	3,384	3,384	3,384
TOTAL	ADMIN & GENERAL EXPENSES		463,656	515,335	321,969	519,926	519,926	517,876
OTHER EXPENSES								
6285	640301	DEPRECIATION EXPENSE	479,187	75,000	-	111,250	111,250	111,250
6285	640302	DEPRECIATION EXP - CONT	104,973	-	-	-	-	-
6285	640701	AMORTIZATION EXPENSE	23,366	-	-	-	-	-
6285	642701	INTEREST ON L-T DEBT	378,431	383,759	280,041	374,453	374,453	374,453
6285	642801	AMORT OF DEBT DISCOUNTS	5,288	-	2,644	-	-	-
6285	642901	AMORT OF DEBT PREMIUMS	(12,568)	-	(6,284)	-	-	-
6285	643601	CONTRACTUAL APPROP ON INC	-	1,013,098	656,206	1,051,499	1,051,499	1,051,499
6285	643701	DEBT REIMBURSEMENT	39,809	38,553	38,553	33,995	33,995	33,995
TOTAL	OTHER EXPENSES		1,018,487	1,510,410	971,160	1,571,197	1,571,197	1,571,197
TOTAL	SEWER FUND		4,784,930	5,428,412	3,728,423	5,827,018	5,773,818	5,696,232

**CITY OF LEWISTON
DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
FISCAL YEAR 2017 BUDGET**

CLASSIFICATION	RANGE	POSITION	YEAREND	REQUESTED	ADMIN.	APPROVED
			ANNUALIZED		RECOMMEND.	
			TOTAL			
DIVISION: 6210 - PUMP STATION OPERATIONS						
SCADA TECHNICIAN	P-6	1/0.50	33,343	34,008	34,008	34,008
PUMPING STATION WORKER	PW-4-9	1/0.50	21,590	22,017	22,017	22,017
PUMPING STATION WORKER	PW-4-10	1/0.45	20,012	20,414	20,414	20,414
SENIOR CITY ELECTRICIAN	P-5	1/0.075	4,955	5,054	5,054	5,054
SENIOR LINEPERSON	P-5	1/0.075	4,134	4,217	4,217	4,217
SENIOR LINEPERSON	P-5	1/0.075	3,215	3,279	3,279	3,279
STANDBY PAY			6,542	6,542	6,542	6,542
CREDIT - AUBURN WATER (50%)			(16,671)	(17,004)	(17,004)	(17,004)
STIPENDS & SICK INCENTIVES			1,223	1,223	1,223	1,223
W & S CROSS CHARGING			9,000	9,000	9,000	9,000
TOTAL BUDGETED POSITIONS		1.675	87,342	88,750	88,750	88,750
DIVISION: 6250 - TRANSMISSION OPERATIONS						
W & S TEAM SUPERVISOR	P-4	1/5	26,083	26,603	26,603	26,603
INVENTORY MANAGER	P-4	1/2	10,433	10,641	10,641	10,641
STOREKEEPER/DISPATCHER	G-12-5	1/5	16,890	17,222	17,222	17,222
W & S EQUIPMENT OPERATOR	PW-4-4	1	37,232	37,981	37,981	37,981
W & S WORKER	PW-3-1	1	32,490	33,134	33,134	33,134
W & S WORKER	PW-3-2	2	33,426	34,091	34,091	34,091
STANDBY PAY			4,542	4,542	4,542	4,542
CREDIT - CAPITAL PROJECTS			(25,000)	(25,000)	(25,000)	(25,000)
SICK INCENTIVES			300	300	300	300
STIPENDS			1,000	1,000	1,000	1,000
TOTAL BUDGETED POSITIONS		4.2	137,395	140,515	140,515	140,515
DIVISION: 6270 - CUSTOMER ACCOUNTS EXPENSES						
TREASURY MANAGER/TAX COLLECTOR	P-8	1/25	14,416	14,703	14,703	14,703
BILLING/ACCOUNTING CLERK	G-12-7	1/33	11,253	11,481	11,481	11,481
SENIOR PRINCIPAL CLERK	G-12-4	1/10	3,184	3,251	3,251	3,251
STOREKEEPER/ACCOUNT CLERK	G-12-9	1/10	3,800	3,875	3,875	3,875
DEEDS & RECORDING SPECIALIST	G-20-2/3	1/10	3,668	3,753	3,753	3,753
COLLECTION OFFICER	G-13-4/5	1/25	7,917	8,190	8,190	8,190
CUSTOMER SERVICE SPECIALIST	G-12-1	1/10	2,814	2,870	2,870	2,870
W & S METER READER II	PW-4-10	1/50	22,235	22,682	22,682	22,682
SICK INCENTIVE			100	100	100	100
STANDBY PAY			706	706	706	706
TOTAL BUDGETED POSITIONS		1.73	70,093	71,611	71,611	71,611
DIVISION: 6280 - ADMIN. & GENERAL EXPENSES						
PUBLIC WORKS DIRECTOR	M-13	1/0.20	21,228	21,653	21,653	21,653
W & S SUPERINTENDENT	M-10	1/0.50	43,515	44,382	44,382	44,382
ELECTRICAL SUPERINTENDENT	P-8-9	1/0.20	17,193	17,539	17,539	17,539
CHIEF ACCOUNTANT	P-8-6/7	1/0.30	21,347	22,786	22,786	22,786
W&S OPERATIONS MANAGER	P-6-9	1/0.50	33,343	34,008	34,008	34,008
CITY ENGINEER	P-10-9	1/0.075	6,764	6,900	6,900	6,900
GIS MANAGER/COORDINATOR	P-6-7/8	1/0.10	6,159	6,571	6,571	6,571
PROJECT ENGINEER	P-7-6/7	1/0.075	5,033	5,376	5,376	5,376
PROJECT ENGINEER	P-7-5/6	1/0.075	4,794	5,134	5,134	5,134
PROJECT ENGINEER	P-7-4	1/0.075	4,555	4,646	4,646	4,646
SYSTEM ENGINEER	P-8-5/6	1/0.10	6,776	7,258	7,258	7,258
LAN/WAN ADMINISTRATOR	P-7-5	1/0.10	5,992	6,111	6,111	6,111
ENGINEERING TECH III	P-4-9	1/0.05	2,608	2,660	2,660	2,660
STIPENDS & SICK INCENTIVE			1,200	1,200	1,200	1,200
TOTAL BUDGETED POSITIONS		2.35	180,506	186,223	186,223	186,223
TOTAL SEWER PERSONNEL SERVICES			475,337	487,099	487,099	487,099

Department of Public Works
Storm Water Utility
 Pro-Forma Cash Flow
 Cash Analysis from July 1, 2016 to June 30, 2017

Revenues

Cash Receipts:	2014 Actual	2015 Actual	2016 Budget	2016 Estimated Actual	2017 Dept. Requested	2017 Admin. Recom.	2017 City Council Approved
Storm Water Fees	2,671,049	2,514,663	2,501,000	2,501,000	2,501,000	2,501,000	2,501,000
TOTAL REVENUES	2,671,049	2,514,663	2,501,000	2,501,000	2,501,000	2,501,000	2,501,000

Expenses

Cash Payments:	2014 Actual	2015 Actual	2016 Budget	2016 Estimated Actual	2017 Dept. Requested	2017 Admin. Recom.	2017 City Council Approved
Payroll	443,687	485,844	503,859	523,353	533,279	531,279	530,279
Employee Benefits	243,448	265,595	300,554	306,307	313,158	313,158	313,158
Debt Service	1,202,911	1,325,724	1,303,706	1,293,946	1,295,202	1,295,202	1,295,202
Operating Expenses	381,927	387,635	417,793	403,741	426,502	414,452	413,442
Capital Outlay	130,893	78,050	226,500	226,500	103,250	234,250	234,250
TOTAL EXPENSES	2,402,866	2,542,848	2,752,412	2,753,847	2,671,391	2,788,341	2,786,331

Total Cash

Net Cash <i>INC./(DEC.)</i>	268,183	(28,185)	(251,412)	(252,847)	(170,391)	(287,341)	(285,331)
Beg. Cash	770,906	1,039,089	1,010,904	1,010,904	758,057	758,057	758,057
Ending Cash	1,039,089	1,010,904	759,492	758,057	587,666	470,716	472,726

City of Lewiston
Fiscal Year 2017 Budget
Stormwater Division Detail

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
PLANNING & PERMITTING								
6410	411000	SALARIES/WAGES - REGULAR	107,268	98,072	80,441	105,113	105,113	105,113
6410	412500	WAGES TEMPORARY	8,041	8,360	6,062	10,640	8,640	8,640
6410	417001	MEPERS - EMPLOYER SHARE	18,921	19,445	10,595	20,373	20,373	20,373
6410	417002	DEFERRED COMP - EMPLOYER	1,989	1,769	1,724	2,287	2,287	2,287
6410	417003	FICA - EMPLOYER SHARE	8,200	7,503	5,904	8,041	8,041	8,041
6410	660406	SEMINARS/TRAVEL/SCHOOLS	913	900	752	1,410	1,410	900
6410	662101	CONTRACTUAL SVCS - ENG	8,910	8,730	5,108	10,360	10,360	10,360
6410	662205	PRINTING SERVICES	305	900	263	1,400	1,400	1,150
6410	663001	MATERIALS AND SUPPLIES	418	600	52	1,200	1,200	1,200
6410	664201	RENTAL OF EQUIPMENT	12,746	13,893	8,266	12,700	12,700	12,700
TOTAL	PLANNING & PERMITTING		167,709	160,172	119,167	173,524	171,524	170,764
STORAGE & RETENTION								
6420	411000	SALARIES/WAGES - REGULAR	614	4,000	334	3,868	3,868	3,868
6420	412000	SALARIES/WAGES - OVERTIME	101	150	(1)	-	-	-
6420	412500	WAGES TEMPORARY	-	900	-	-	-	-
6420	417001	MEPERS - EMPLOYER SHARE	128	730	34	724	724	724
6420	417002	DEFERRED COMP - EMPLOYER	19	80	-	77	77	77
6420	417003	FICA - EMPLOYER SHARE	52	317	6	296	296	296
6420	661501	PURCHASED POWER	793	900	403	910	910	910
6420	662101	CONTRACTUAL SVCS - ENG	4,774	6,500	5,600	9,000	6,500	6,500
6420	663001	MATERIALS AND SUPPLIES	1,373	2,350	1,025	4,800	4,800	4,800
6420	664201	RENTAL OF EQUIPMENT	-	-	-	1,110	1,110	1,110
TOTAL	STORAGE & RETENTION		7,853	15,927	7,401	20,785	18,285	18,285
COLLECTION SYS OPERATIONS								
6450	411000	SALARIES/WAGES - REGULAR	288,666	263,139	160,068	287,470	287,470	287,470
6450	412000	SALARIES/WAGES - OVERTIME	8,301	14,500	2,698	9,526	9,526	8,526
6450	412500	WAGES TEMPORARY	7,538	10,545	9,367	12,672	12,672	12,672

**City of Lewiston
Fiscal Year 2017 Budget
Stormwater Division Detail**

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
6450	417001	MEPERS - EMPLOYER SHARE	54,402	73,255	35,690	80,060	80,060	80,060
6450	417002	DEFERRED COMP - EMPLOYER	2,726	2,082	1,872	2,970	2,970	2,970
6450	417003	FICA - EMPLOYER SHARE	19,684	21,239	12,423	22,720	22,720	22,720
6450	441500	MEALS	264	700	-	396	396	396
6450	660404	CLOTHING ALLOWANCE	1,210	1,267	1,267	1,210	1,210	1,210
6450	660406	SEMINARS/TRAVEL/SCHOOLS	1,000	-	-	-	-	-
6450	662101	CONTRACTUAL SVCS - ENG	14,521	19,500	9,000	19,500	19,500	19,500
6450	663001	MATERIALS AND SUPPLIES	35,989	42,000	35,291	45,050	40,000	40,000
6450	664201	RENTAL OF EQUIPMENT	208,290	222,600	105,150	210,000	210,000	210,000
TOTAL	COLLECTION SYS OPERATIONS		642,590	670,827	372,827	691,574	686,524	685,524

CUSTOMER ACCOUNTS

6470	411000	SALARIES/WAGES - REGULAR	79,873	104,193	63,852	103,990	103,990	103,990
6470	412000	SALARIES/WAGES - OVERTIME	54	-	-	-	-	-
6470	417001	MEPERS - EMPLOYER SHARE	24,176	32,753	18,966	37,717	37,717	37,717
6470	417002	DEFERRED COMP - EMPLOYER	2,359	1,913	1,836	1,951	1,951	1,951
6470	417003	FICA - EMPLOYER SHARE	9,836	11,098	8,162	11,314	11,314	11,314
6470	417004	RETIREMENT HEALTH SAVINGS	2,480	1,810	1,775	1,810	1,810	1,810
6470	417100	MMEHT HEALTH INSURANCE	98,919	103,123	103,123	92,998	92,998	92,998
6470	417200	FLEXIBLE SPENDING ACCOUNT	1,585	1,804	1,804	1,888	1,888	1,888
6470	417250	HEALTH REIMB ARRANGEMENT	-	-	-	3,640	3,640	3,640
6470	417400	WORKERS COMPENSATION	-	-	-	21,936	21,936	21,936
6470	417500	UNEMPLOYMENT COMPENSATIO	18,909	19,666	9,915	750	750	750
6470	660406	SEMINARS/TRAVEL/SCHOOLS	517	1,070	394	1,220	1,220	1,220
6470	662201	CONTRACTUAL SVCS - ACCT	25,700	26,750	29,050	29,900	29,900	29,900
6470	662205	PRINTING SERVICES	9,816	11,172	5,536	11,760	11,760	11,760
6470	662215	POSTAGE	4,460	4,789	1,428	6,292	4,292	4,292
6470	662270	REPAIRS TO EQUIPMENT	300	300	296	300	300	300
6470	662301	CONTRACTUAL SVCS - LEGAL	-	3,000	-	3,000	500	250
6470	662401	CONTRACTUAL SVCS - MGMT	26,594	14,465	14,465	14,465	14,465	14,465

**City of Lewiston
Fiscal Year 2017 Budget
Stormwater Division Detail**

DIVISION	ACCOUNT	DESCRIPTION	2015	2016	2016	2017	2017	2017
			ACTUAL	BUDGET	ACTUAL AS OF 2/29/16	REQUESTED	RECOMMENDED	APPROVED
6470	662402	CONTRACTUAL SVCS - COLLCT	8,532	16,507	3,557	7,600	7,600	7,600
6470	662403	CONTRACTUAL SVCS - LICENSING	-	-	7,141	9,275	9,275	9,275
6470	662509	CONTRACTUAL SVCS - OTHER	909	1,000	615	925	925	925
6470	662601	CONTRACTUAL SVCS - EXEC	11,300	11,450	11,450	13,750	13,750	13,750
6470	663001	MATERIALS AND SUPPLIES	1,945	675	756	675	675	675
6470	665901	INSURANCE - OTHER	4,057	4,358	6,451	6,516	6,516	6,516
6470	667502	DUES AND MEMBERSHIPS	3,212	3,384	3,384	3,384	3,384	3,384
TOTAL	CUSTOMER ACCOUNTS		335,534	375,280	293,957	387,056	382,556	382,306
OTHER EXPENSES								
6485	640301	DEPRECIATION EXPENSE	186,715	226,500	245,806	103,250	234,250	234,250
6485	640701	AMORTIZATION EXPENSE	70,032	-	-	-	-	-
6485	642701	INTEREST ON L-T DEBT	263,497	261,889	205,060	248,594	248,594	248,594
6485	643601	CONTRACTUAL APPROP ON INC	-	665,037	493,752	697,242	697,242	697,242
6485	643701	DEBT REIMBURSEMENT	389,724	376,780	197,001	349,366	349,366	349,366
TOTAL	OTHER EXPENSES		909,967	1,530,206	1,141,619	1,398,452	1,529,452	1,529,452
TOTAL	STORMWATER UTILITY		2,063,653	2,752,412	1,934,971	2,671,391	2,788,341	2,786,331

**CITY OF LEWISTON
DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
FISCAL YEAR 2017 BUDGET**

CLASSIFICATION	RANGE	POSITION	YEAREND ANNUALIZED TOTAL	REQUESTED	ADMIN. RECOMMEND.	APPROVED
DIVISION: 6410 - PLANNING & PERMITTING						
LABOR FROM CODE ENFORCEMENT			6,000	6,000	6,000	6,000
LABOR FROM ENGINEERING			98,072	99,113	99,113	99,113
TOTAL BUDGETED POSITIONS			104,072	105,113	105,113	105,113
DIVISION: 6420 - STORAGE & RETENTION						
LABOR FROM WATER, SEWER & HIGHWAY			3,868	3,868	3,868	3,868
TOTAL BUDGETED POSITIONS			3,868	3,868	3,868	3,868
DIVISION: 6450 - COLLECTION SYSTEM OPERATIONS						
DEPUTY DIRECTOR OF PUBLIC WORKS			7,572	8,085	8,085	8,085
HIGHWAY OPERATIONS TEAM MANAGER			11,017	11,238	11,238	11,238
LABOR FROM OPEN SPACES & TREWORK			17,000	16,372	16,372	16,372
LABOR FROM WINTER OPERATIONS			15,200	24,332	24,332	24,332
LABOR FROM HIGHWAY			230,000	227,443	227,443	227,443
TOTAL BUDGETED POSITIONS			280,789	287,470	287,470	287,470
DIVISION: 6470 - CUSTOMER ACCOUNTS EXPENSES						
PUBLIC WORKS DIRECTOR			26,535	27,066	27,066	27,066
CHIEF ACCOUNTANT			14,231	15,191	15,191	15,191
TREASURY MANAGER/TAX COLLECTOR			14,416	14,703	14,703	14,703
SYSTEM ENGINEER			6,776	7,258	7,258	7,258
LAN/WAN ADMINISTRATOR			5,992	6,111	6,111	6,111
BILLING/ACCOUNTING CLERK			11,490	11,722	11,722	11,722
SENIOR PRINCIPAL CLERK			3,184	3,251	3,251	3,251
STOREKEEPER/ACCOUNT CLERK			3,800	3,875	3,875	3,875
DEEDS & RECORDING SPECIALIST			3,668	3,753	3,753	3,753
COLLECTION OFFICER			7,917	8,190	8,190	8,190
CUSTOMER SERVICE SPECIALIST			2,814	2,870	2,870	2,870
TOTAL BUDGETED POSITIONS			1.88	100,823	103,990	103,990
TOTAL STORM WATER PERSONNEL SERVICES			489,552	500,441	500,441	500,441