

**LEWISTON CITY COUNCIL
SPECIAL MEETING AGENDA**

Tuesday, October 29, 2019

City Council Chambers

6:00 pm Special Meeting

Pledge of Allegiance to the Flag.

SPECIAL MEETING

1. Resolve, Upholding the Appeal of the City Administrator of the Action of the Finance Committee in Failing to Award Bid 2019-065 for the Demolition of 107 and 119 Bartlett and 42 Walnut Street and Awarding that Bid to the Low Bidder, St. Laurent and Son.
2. Budget Status Updates – Year End FY19 and First Quarter FY20

LEWISTON CITY COUNCIL
SPECIAL MEETING AGENDA
TUESDAY, October 29, 2019
6:00 PM

1. Resolve, Upholding the Appeal of the City Administrator Of the Action of the Finance Committee in Failing to Award Bid 2019-065 for the Demolition of 107 and 119 Bartlett and 42 Walnut Street and Awarding that Bid to the Low Bidder, St. Laurent and Son.
2. Budget Status Updates – Year End FY19 and First Quarter FY20

Finance Director Heather Hunter would like to update the Council on the City's budgetary results for yearend Fiscal Year 19 as well as the first quarter of Fiscal Year 20. Please see the attached information.

LEWISTON CITY COUNCIL

MEETING OF OCTOBER 29, 2019

AGENDA INFORMATION SHEET:

AGENDA ITEM NO. 1

SUBJECT: Resolve, Upholding the Appeal of the City Administrator of the Action of the Finance Committee in Failing to Award Bid 2019-065 for the Demolition of 107 and 119 Bartlett and 42 Walnut Street and Awarding that Bid to the Low Bidder, St. Laurent and Son.

INFORMATION:

At its most recent meeting, the Finance Committee vote 2-3 on a motion to award a bid to St. Laurent and Son for the demolition of three properties owned by LA Community Housing. In accordance with the City Charter, the City Administrator is appealing the Committee's decision and asking that the Council award this bid to St. Laurent and Son, the low bidder on the project. The information provided to the Finance Committee is attached.

LA Community Housing is a subsidiary of Community Concepts, Inc. It purchased these properties as part of the City's Choice Neighborhood Planning Effort to create a sufficient land mass to allow for a redevelopment project envisioned by the City's Choice Neighborhood Plan. These properties have a history of code violations and demolishing them to allow for redevelopment is appropriate. The Council authorized spending up to \$135,000 for this purpose at its meeting of August 13, 2019, with a vote of 6-1 in support.

A memorandum from the City Administrator detailing the basis for this appeal is also attached, as is the information provided to the Council at its meeting where the use of these funds was authorized.

APPROVAL AND/OR COMMENTS OF CITY ADMINISTRATOR:

The City Administrator recommends approval of the requested action.

EAB/Kmm

REQUESTED ACTION:

1	2	3	4	5	6	7	M
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To approve the **Resolve,** Upholding the Appeal of the City Administrator of the Action of the Finance Committee in Failing to Award Bid 2019-065 for the Demolition of 107 and 119 Bartlett and 42 Walnut Street and Awarding that Bid to the Low Bidder, St. Laurent and Son.



CITY OF LEWISTON, MAINE

October 29, 2019

COUNCIL RESOLVE

Resolve, Upholding the Appeal of the City Administrator of the Action of the Finance Committee in Failing to Award Bid 2019-065 for the Demolition of 107 and 119 Bartlett and 42 Walnut Street and Awarding that Bid to the Low Bidder, St. Laurent and Son.

Whereas, Section 1.02 of the Charter gives the City Council the sole authority to decide on policy matters unless otherwise delegated under the Charter; and

Whereas, on August 13, 2019, the City Council authorized the use of \$135,000 in available city funds for the demolition of LA Community Housing owned properties at 107 and 119 Bartlett Street and 42 Walnut street; and

Whereas, the Purchasing Agent subsequently solicited and received bids for this purpose; and

Whereas, at the Finance Committee meeting of October 21, 2019, the Purchasing Agent recommended that bid 2019-065 be awarded to the low bidder, St. Laurent and Son; and

Whereas, during the Finance Committee meeting, there was no discussion of the adequacy of the bidding process or of any of the considerations set forth in the City's Purchasing Policy that are to be used to determine the lowest responsible bidder; and

Whereas, the discussion and questions from the members of the Committee were focused on the nature of the project, not the price offered by or the qualifications of the low bidder; and

Whereas, the City Charter specifies the duties of the Finance Committee and states that one such duty is to approve contracts for the purchase of materials and services procured through the competitive bid process; and

Whereas, the City's Purchasing Policy, adopted and periodically updated by the City Council after review and recommendations from the Finance Committee, states that contracts shall be awarded to the lowest responsible bidder; and

Whereas, it is clear that St. Laurent and Son was the low responsible bidder; and

Whereas, by a vote of 2 in favor of awarding this bid and 3 opposed, the Committee failed to award this bid; and

Whereas, Section 6.15 (d) of the Charter of the City of Lewiston authorizes any aggrieved party to appeal an action of the Finance Committee to the City Council within seven days; and

Whereas, based on the comments and discussion at the meeting, it appears that the majority of the Committee voted against this award based on their opposition to the Council's decision to authorize this expenditure; and

Whereas, refusal to award a bid to a low responsible bidder is not authorized by the Charter or Ordinances of the City or by the City Council's adopted purchasing policy; and

Whereas, given this, the Finance Committee has exceeded its authority in failing to award this bid and failed in its duty to approve this contract for the purchase of services requested through a bid process that produced a low responsible bid; and

Whereas, the City Administrator filed an appeal with the City Council and the City Clerk within the required seven day period;

Now, therefore, be it resolved by the City Council of the City of Lewiston that

The appeal of the action of the Finance Committee to fail to award Bid 2019-065 for the Demolition of 107 and 119 Bartlett and 42 Walnut Street to the Low Bidder, St. Laurent and Son, is hereby granted and bid 2019-065 is hereby awarded to the low bidder, St. Laurent and Son, at its bid price of \$12,350 for each building plus \$10/yard for any additional fill and \$45/yard for loaming and seeding costs to be done in the spring.



EXECUTIVE DEPARTMENT

Edward A. Barrett, City Administrator
Denis D'Auteuil, Deputy City Administrator

October 22, 2019

To: Honorable Mayor and Members of the City Council
Fr: Edward A. Barrett
Su: Appeal of Finance Committee Action on Demolition Bid

At the Finance Committee meeting of October 21, 2019, a motion to award a contract for demolition of 107 and 119 Bartlett Street and 42 Walnut Street failed on a vote of 2 in favor, 3 against. A copy of the material provided to the Finance Committee is attached.

In accordance with Section 6.15 (d) of the Charter of the City of Lewiston, I am appealing this action.

The City Charter specifies the duties of the Finance Committee in Section 6.15 (c) as follows: "(c) Approve contracts for the purchase of materials and services procured through the competitive bid process". The City Code of Ordinances provides additional detail on the organization and rules of the Finance Committee. Code Section 2-193 (e) states the "finance committee may adopt statements of policy, along with its rules of procedure, consistent with the Charter and this division, to enable it to perform its functions." Under this provision, the Finance Committee has proposed, and the City Council has adopted a Purchasing Policy to guide the Committee's operations.

The section of the purchasing policy dealing with awards of contract states:

"3.1.6 AWARDS OF CONTRACT:

Upon recommendation of the Director, all formal bids shall be awarded by the Finance Committee.

- 3.1.6.1 LOWEST RESPONSIBLE BIDDER: Contracts shall be awarded to the lowest responsible bidder. In addition to price, the following shall be considered in determining the lowest responsible bidder:
- 1.) The ability, capacity and skill of the bidder to perform the contract or provide the service required;
 - 2.) Whether the bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference;
 - 3.) The character, integrity, reputation, judgement, experience and efficiency of the bidder;
 - 4.) The quality of performance of previous contracts or services;

{W6790167.1}

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- 5.) The previous and existing compliance by the bidder with laws and ordinances relating to the contract or services;
- 6.) The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the services;
- 7.) The quality, availability and adaptability of the supplies or contractual services to the particular use required;
- 8.) The ability of the bidder to provide maintenance and service for the use of the subject of the contract; and
- 9.) The number and the scope of conditions attached to the bid.”

Based on the City Charter, Code, and Purchasing Policy, while the Finance Committee has a degree of discretion in determining who the low responsible bidder is, once that determination is made, it must award bid to the lowest responsible bidder. When there is a responsible bidder and adequate funding, it does not have the authority to refuse to award on another basis, such as a disagreement with the decision and actions of the City Council.

Section 1.02 of the Charter gives the City Council the sole authority to decide on policy matters unless otherwise delegated under the Charter. The right to set policy for the city insofar as what is a good or bad project is not delegated to the Finance Committee. Thus, the authority of the Finance Committee does not extend to frustrating the will of the Council by refusing to allow actions necessary to implement its decisions. If the Committee’s decision to not award this bid was to stand, the expressed will of the Council would be thwarted.

During the Finance Committee meeting, there was no discussion of the adequacy of the bidding process or of any of the considerations set forth in the City’s Purchasing Policy that are to be used to determine the lowest responsible bidder. The discussion and the questions were focused on the nature of the project, not the price and qualifications of the bidder.

It is clear that a low responsible bid was submitted. St. Laurent and Son provided the low bid with a price to demolish the buildings of \$37,050 plus \$10 per yard for fill and \$45 per yard for loaming and seeding. The next lowest bid was for \$79,221 with \$12 for fill and \$18 for loam and seed. St. Laurent is a known and reliable contractor who has performed a considerable amount of work for the City. This contractor’s proposal meets all the requirements for the lowest responsible bid.

As noted above, the City’s purchasing policy states: “Contracts shall be awarded to the low responsible bidder.”¹ While the Finance Committee can express its opinions about whether a purchase or bid award is appropriate, it does not have the discretion to fail to

¹ Emphasis added.

award a bid for a Council approved purpose where bids have been solicited, the required funds are available, and a low responsible bidder has responded.

For these reasons, and in recognition of the City Council's 6-1 vote to authorize the use of City demolition funding for this purpose, I am appealing the action of the Finance Committee and requesting that the City Council award this bid to St. Laurent and Sons.

In addition, I am requesting that the Mayor consider calling a special meeting to consider this matter. The buildings to be demolished are in poor condition and should be removed as soon as possible. In order to control dust from demolitions, water must be applied. This cannot be done in below freezing temperatures. Delaying action until the next regular meeting on November 19th may well result in these buildings remaining over the winter.

Cc: Kathy Montejo; Heather Hunter; Allen Ward; Linc Jeffers.



Finance Committee

Ralph W. Lenfestey
Asst. Finance Director
rlenfestey@lewistonmaine.gov

Item #3

to: Finance Committee
from: Ralph Lenfestey, Asst. Finance Director
subject: 2019-065 Demolition of 107, 119 Bartlett and 42 Walnut St.
date: October 17, 2019

The City Council appropriated the use of \$135,000 in available City demolition funds for the demolition of LA Community Housing owned properties at 107 and 119 Bartlett St. and 42 Walnut St. at the 8/13/2019 meeting. Bid 2019-065 is for the demolition of these three properties LACH has authorized the City to coordinate on their behalf. The action is part of the efforts to remove blighted buildings and redeveloping replacement housing in the Choice Neighborhood Plan Area.

Bids were solicited of fourteen (14) contractors, five (5) attended the mandatory pre-bid meeting, and three (3) were received. The Purchasing Agent reviewed the proposals, and he recommends the low bidder for all three properties, St. Laurent and Son, who has completed several successful demolition projects for the City in the past.

It is recommended that bid 2019-065 for the demolition of 107, 119 Bartlett and 42 Walnut St. all be awarded to the low bidder, St. Laurent and Son, Lewiston, ME at their bid price of \$12,350 each for a total award of \$37,050 plus \$10/yard for any additional fill and \$45/yard for loaming/seeding costs to be done in the spring.

RWL/aw

Demolition of 107 & 119 Bartlett Street and 42 Walnut Street

Bid 2019-065

Items 1-3	St. Laurent & Son Lewiston, ME	Almighty Waste Auburn, ME	Bonneau Son & Excavation Skowhegan, ME
1) 107 Bartlett Street			
Demo & removal of all structures	\$ 12,350.00	\$ 23,221.00	\$ 25,540.00
Unit Price (CY) for additional fill material	\$ 10.00	\$ 12.00	\$ 20.60
Unit Price (CY) to Loam/Seed	\$ 45.00	\$ 18.00	\$ 54.80
2) 119 Bartlett Street			
Demo & removal of all structures	\$ 12,350.00	\$ 24,000.00	\$ 24,686.00
Unit Price (CY) for additional fill material	\$ 10.00	\$ 12.00	\$ 20.60
Unit Price (CY) to Loam/Seed	\$ 45.00	\$ 18.00	\$ 54.80
3) 42 Walnut Street			
Demo & removal of all structures	\$ 12,350.00	\$ 32,000.00	\$ -
Unit Price (CY) for additional fill material	\$ 10.00	\$ 12.00	\$ -
Unit Price (CY) to Loam/Seed	\$ 45.00	\$ 18.00	\$ -
Work Completed By	Within 45 days of NTP	11/15/2019	n/a

**LEWISTON CITY COUNCIL
MEETING OF AUGUST 13, 2019**

AGENDA INFORMATION SHEET: AGENDA ITEM NO. 15

SUBJECT:

Order Approving the Use of a Portion of the City's Tipping Fee Credit and Use of \$135,000 in Available Demolition Funds to Remove Several Distressed and Blighted Buildings in the Choice Neighborhood Plan Area.

INFORMATION:

Community Concepts owns the properties at 107 Bartlett Street, 119 Bartlett Street and 43 Walnut Street. Due to unsafe conditions and Code violations, they are planning to have these properties demolished to allow for the redevelopment of additional quality housing. This agenda item is asking the City Council to appropriate \$135,000 from the Acquisition and Demolition Account to cover the expense of the demolition of these three properties. In addition, a portion of the City's annual tipping fee credit will also be dedicated to the expense.

Please see the attached memorandum for additional project details.

APPROVAL AND/OR COMMENTS OF CITY ADMINISTRATOR:

The City Administrator recommends approval of the requested action.

EAS/kmm

REQUESTED ACTION:

1	2	3	4	5	6	7	M
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To approve the Order approving the use of a portion of the City's tipping fee credit and use of \$135,000 in available demolition funds to remove several distressed and blighted buildings in the Choice Neighborhood Plan Area.



CITY OF LEWISTON, MAINE

August 13, 2019

COUNCIL ORDER

Order, Approving the Use of a Portion of the City's Tipping Fee Credit and Use of \$135,000 in Available Demolition Funds to Remove Several Distressed and Blighted Buildings in the Choice Neighborhood Plan Area.

Whereas, Community Concepts, Inc. is a partner with the City in the development of a transformation plan for a portion of the downtown residential neighborhood through the Department of Housing and Urban Development's Choice Neighborhood program; and

Whereas, the transformation plan identifies two strategic replacement sites to target redevelopment; and

Whereas, LA Community Housing, a development corporation of Community Concepts, Inc. has financed and acquired parcels within the two replacement sites; and

Whereas, LA Community Housing and its partners are committed to redeveloping the replacement housing outlined in the Choice Neighborhood Transformation Plan, titled Growing Our Tree Streets; and

Whereas, given the conditions of the existing buildings located on 107 Bartlett St, 119 Bartlett St, and 43 Walnut St and the outstanding code violations that have persisted under past ownership, demolition is necessary; and

Whereas, LA Community Housing is assisting existing residents of these buildings with relocation to safer units of their choice; and

Whereas, as a result of a land lease agreement with ReEnergy, the City has an annual tipping fee credit of up to 3,000 tons for wood debris and annually uses approximately 1,000 tons of this credit; and

Whereas, the City has existing acquisition and demolition funds and experience with safe demolitions of such properties;

Now, therefore, be it ordered by the City Council of the City of Lewiston that

A portion of the City's annual tipping fee credit and \$135,000 from the acquisition and demolition fund is hereby authorized to be allocated to support the demolition of 107 Bartlett St, 119 Bartlett St, and 43 Walnut St in effort to advance the redevelopment plan outlined in the Choice Neighborhood Transformation Plan.

Economic and Community Development

Misty Parker

Economic Development Manager



To: Honorable Mayor and Members of the City Council
From: Misty Parker
RE: Choice Neighborhood Demolition Assistance
Date: August 6, 2019

LA Community Housing (LACH), a development corporation of Community Concepts, Inc. has agreed to support of the Choice Neighborhood Transformation Plan by financing and acquiring the replacement sites necessary to redevelop Maple Knoll with two key replacement sites identified that will help jump start the neighborhood's housing market.

LACH has financed and acquired these properties, investing over \$1 million to date to acquire both replacement sites. However, due to the condition of existing buildings, difficulty insuring the properties, and the outstanding code violations, demolition will be required immediately. The buildings in question include 107 Bartlett St, 119 Bartlett St, and 42 Walnut St.

Through the City's existing lease agreement with ReEnergy, the City has an annual tipping fee credit for up to 3,000 tons of wood debris. Most years, the City uses approximately 1,000 tons of this credit. During the time of peak demolitions approved by the council, 2,115 tons were used. The City has capacity to utilize this credit to assist in the demolition of these properties and reduce the cost of demolition to LACH.

We are requesting that the City Council authorize the use of existing demolition funds in the amount of \$135,000 to further assist with the demolition and disposal of these structures. These funds will ensure the buildings will be removed safely and in a timely manner.

FISCAL YEAR END 19

10/7/2019

CITY OF LEWISTON
 Revenue Status Report
 As of June 30, 2019

		CURRENT YEAR				PRIOR YEAR			
		BUDGET	YEAR TO DATE REVENUE	AVAILABLE BALANCE	%	BUDGET	YEAR TO DATE REVENUE	AVAILABLE BALANCE	%
311000	CURRENT REAL ESTATE TAXES	48,872,394.00	47,781,803.34	1,090,590.66	98%	47,040,548.00	46,040,794.81	999,753.19	98%
311001	HOMESTEAD EXEMPTION	1,885,356.00	1,885,356.00	0.00	100%	1,499,665.00	1,499,665.00	0.00	100%
TOTAL	REAL ESTATE PROPERTY	50,757,750.00	49,667,159.34	1,090,590.66	98%	48,540,213.00	47,540,459.81	999,753.19	98%
313000	CURRENT PERSONAL PROPERTY	3,798,230.00	3,709,639.97	88,590.03	98%	4,292,771.00	4,113,568.33	179,202.67	96%
313001	BETE REIMBURSEMENT	2,210,712.00	2,211,400.00	-688.00	100%	1,725,815.00	1,726,187.00	-372.00	100%
313111	DELINQUENT PERS PROP-2011	0.00	0.00	0.00		0.00	263.19	-263.19	
313113	DELINQUENT PERS PROP-2013	0.00	128.95	-128.95		0.00	0.00	0.00	
313114	DELINQUENT PERS PROP-2014	0.00	132.20	-132.20		0.00	10.95	-10.95	
313115	DELINQUENT PERS PROP-2015	0.00	132.95	-132.95		0.00	319.59	-319.59	
313116	DELINQUENT PERS PROP-2016	0.00	9,273.79	-9,273.79		0.00	3,420.04	-3,420.04	
313117	DELINQUENT PERS PROP-2017	0.00	3,689.19	-3,689.19		0.00	30,461.38	-30,461.38	
313118	DELINQUENT PERS PROP-2018	0.00	35,017.28	-35,017.28		0.00	0.00	0.00	
313119	DELINQUENT PERS PROP-2019	0.00	15,657.62	-15,657.62		0.00	0.00	0.00	
TOTAL	PERSONAL PROPERTY TAXES	6,008,942.00	5,985,071.95	23,870.05	100%	6,018,586.00	5,874,230.48	144,355.52	98%
315109	TAX LIENS-2009	0.00	1,297.20	-1,297.20		0.00	200.00	-200.00	
315110	TAX LIENS-2010	0.00	1,656.46	-1,656.46		0.00	82,735.98	-82,735.98	
315111	TAX LIENS-2011	0.00	1,736.41	-1,736.41		0.00	3,355.76	-3,355.76	
315112	TAX LIENS-2012	0.00	3,583.67	-3,583.67		0.00	5,567.19	-5,567.19	
315113	TAX LIENS-2013	0.00	3,316.40	-3,316.40		0.00	4,651.28	-4,651.28	
315114	TAX LIENS-2014	0.00	2,000.41	-2,000.41		0.00	17,226.85	-17,226.85	
315115	TAX LIENS-2015	0.00	13,105.47	-13,105.47		0.00	28,819.87	-28,819.87	
315116	TAX LIENS-2016	0.00	20,981.23	-20,981.23		0.00	318,976.46	-318,976.46	
315117	TAX LIENS-2017	0.00	315,795.65	-315,795.65		0.00	601,367.00	-601,367.00	
315118	TAX LIENS-2018	0.00	525,012.41	-525,012.41		0.00	128,013.21	-128,013.21	
315119	TAX LIENS-2019	0.00	199,408.53	-199,408.53		0.00	0.00	0.00	
TOTAL	TAX LIENS	0.00	1,087,893.84	-1,087,893.84		0.00	1,190,913.60	-1,190,913.60	
316100	MOTOR VEHICLE EXCISE TAX	4,330,000.00	5,179,216.61	-849,216.61	120%	4,230,000.00	4,977,610.66	-747,610.66	118%
316150	WATER CRAFT EXCISE TAX	15,300.00	22,395.75	-7,095.75	146%	15,600.00	15,466.20	133.80	99%
TOTAL	EXCISE TAXES	4,345,300.00	5,201,612.36	-856,312.36	120%	4,245,600.00	4,993,076.86	-747,476.86	118%
319101	INT ON TAXES-REAL & LIEN	123,500.00	119,299.52	4,200.48	97%	118,000.00	110,861.64	7,138.36	94%
TOTAL	INTEREST ON TAXES	123,500.00	119,299.52	4,200.48	97%	118,000.00	110,861.64	7,138.36	94%
TOTAL	GENERAL PROPERTY TAXES	61,235,492.00	62,061,037.01	-825,545.01	101%	58,922,399.00	59,709,542.39	-787,143.39	101%
321100	AMUSEMENT DEVICE\FACILITIES	11,400.00	9,972.50	1,427.50	87%	11,000.00	12,676.50	-1,676.50	115%
321150	FLAMMABLE LIQUID LOCATIONS	2,575.00	2,166.00	409.00	84%	2,675.00	2,666.00	9.00	100%
321200	FOOD SVC ESTABLISHMENTS	51,000.00	54,927.00	-3,927.00	108%	49,500.00	53,267.75	-3,767.75	108%
321250	GARAGE SALES	6,250.00	4,033.00	2,217.00	65%	6,250.00	5,013.00	1,237.00	80%
321300	GROUP CARE FACILITIES	66.00	66.00	0.00	100%	66.00	66.00	0.00	100%
321350	INN\LODGE\BOARDING HOUSE	2,995.00	3,011.00	-16.00	101%	2,645.00	2,647.00	-2.00	100%
321400	MOBILE HOME PARKS	2,908.00	2,798.00	110.00	96%	2,908.00	2,908.00	0.00	100%
321450	PEDDLER\SECONDHAND DEALERS	3,246.00	2,540.00	706.00	78%	3,246.00	3,197.88	48.12	99%
321500	TAXI LICENSES	3,600.00	2,442.00	1,158.00	68%	4,500.00	3,033.00	1,467.00	67%

CITY OF LEWISTON
Revenue Status Report
As of June 30, 2019

		CURRENT YEAR				PRIOR YEAR			
		BUDGET	YEAR TO DATE REVENUE	AVAILABLE BALANCE	%	BUDGET	YEAR TO DATE REVENUE	AVAILABLE BALANCE	%
321550	OTHER LICENSES & PERMITS	14,500.00	22,769.46	-8,269.46	157%	12,000.00	19,009.85	-7,009.85	158%
TOTAL	BUSINESS LICENSES & PERMITS	98,540.00	104,724.96	-6,184.96	106%	94,790.00	104,484.98	-9,694.98	110%
322100	BUILDING INSPECTOR FEES	115,000.00	175,241.62	-60,241.62	152%	110,000.00	209,354.11	-99,354.11	190%
322150	CANINE REGISTRATION FEES	6,135.00	5,606.50	528.50	91%	6,135.00	6,489.00	-354.00	106%
322200	CONCEALED WEAPONS PERMIT	1,500.00	1,690.00	-190.00	113%	1,500.00	1,456.00	44.00	97%
322250	ELECTRICAL LICENSES	22,250.00	33,749.60	-11,499.60	152%	21,500.00	32,437.70	-10,937.70	151%
322300	EXCAVATION PERMITS	22,500.00	19,121.80	3,378.20	85%	22,500.00	20,121.00	2,379.00	89%
322305	STREET SIDEWALK OCC. PERMIT	9,000.00	9,344.19	-344.19	104%	9,000.00	9,995.50	-995.50	111%
322350	FISHING & HUNTING LICENSES	2,000.00	1,388.00	612.00	69%	2,000.00	1,635.50	364.50	82%
322400	MARRIAGE LICENSES	9,000.00	7,584.00	1,416.00	84%	8,600.00	9,572.00	-972.00	111%
322450	MOTOR VEHICLE REGIST FEE	72,300.00	70,901.00	1,399.00	98%	71,100.00	71,752.00	-652.00	101%
322451	MAIL IN MOTOR VEH REG FEES	24.00	0.00	24.00	0%	24.00	9.00	15.00	38%
322500	OTHER REGISTRATION FEES	2,000.00	1,901.00	99.00	95%	2,000.00	3,222.50	-1,222.50	161%
322550	PLUMBING FEES & LICENSES	15,000.00	19,345.17	-4,345.17	129%	13,500.00	21,480.50	-7,980.50	159%
TOTAL	NON - BUS LIC & PERMITS	276,709.00	345,872.88	-69,163.88	125%	267,859.00	387,524.81	-119,665.81	145%
TOTAL	LICENSES & PERMITS	375,249.00	450,597.84	-75,348.84	120%	362,649.00	492,009.79	-129,360.79	136%
334200	GENERAL ASSISTANCE AID	657,339.00	208,676.88	448,662.12	32%	625,419.00	405,416.78	220,002.22	65%
334250	HIGHWAYS	389,232.00	386,600.00	2,632.00	99%	381,728.00	389,232.00	-7,504.00	102%
TOTAL	STATE GRANTS	1,046,571.00	595,276.88	451,294.12	57%	1,007,147.00	794,648.78	212,498.22	79%
335100	SNOWMOBILE REGISTRATION	3,300.00	4,243.42	-943.42	129%	4,000.00	4,567.80	-567.80	114%
335150	STATE EXEMPTION REIMBURSEMENT	31,750.00	31,356.70	393.30	99%	31,300.00	32,023.38	-723.38	102%
335200	STATE REVENUE SHARING	2,763,616.00	3,040,443.44	-276,827.44	110%	2,658,616.00	2,814,916.21	-156,300.21	106%
335250	STATE REIMBURSEMENT-TRUCK	2,000.00	4,956.43	-2,956.43	248%	2,150.00	1,788.19	361.81	83%
TOTAL	STATE SHARED REVENUES	2,800,666.00	3,080,999.99	-280,333.99	110%	2,696,066.00	2,853,295.58	-157,229.58	106%
338100	L & A AIRPARK PROP TAXES	227,000.00	213,225.00	13,775.00	94%	208,000.00	240,974.00	-32,974.00	116%
TOTAL	LOCAL SHARED REVENUES	227,000.00	213,225.00	13,775.00	94%	208,000.00	240,974.00	-32,974.00	116%
339100	LEWISTON HOUSING AUTHORITY	96,000.00	102,047.43	-6,047.43	106%	72,000.00	97,936.56	-25,936.56	136%
339200	PYMT IN LIEU-FRYE SCHOOL	11,622.00	11,692.03	-70.03	101%	11,276.00	11,426.95	-150.95	101%
339350	PILOT - CCI	41,000.00	41,000.00	0.00	100%	41,000.00	41,000.00	0.00	100%
339360	PILOT - TEDFORD HOUSING	8,134.00	8,183.00	-49.00	101%	7,892.00	7,997.47	-105.47	101%
339150	PILOTS - OTHER	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL	PMTS IN LIEU OF TAXES	156,756.00	162,922.46	-6,166.46	104%	132,168.00	158,360.98	-26,192.98	120%
TOTAL	INTERGOV'T REVENUES	4,230,993.00	4,052,424.33	178,568.67	96%	4,043,381.00	4,047,279.34	-3,898.34	100%
341010	NOTARY SERVICES	1,350.00	1,365.00	-15.00	101%	1,350.00	1,565.00	-215.00	116%
341020	OATHS	375.00	335.00	40.00	89%	375.00	315.00	60.00	84%
341105	PHOTOCOPIES-ASSESSING	200.00	229.50	-29.50	115%	500.00	111.25	388.75	22%
341110	DEVELOPMENT PERMIT FEES	9,600.00	15,400.00	-5,800.00	160%	8,000.00	12,300.00	-4,300.00	154%
341120	SOUTH PARK	35,000.00	35,000.00	0.00	100%	35,000.00	35,000.00	0.00	100%
341130	ZONING REBUILD LETTER	500.00	1,600.00	-1,100.00	320%	500.00	1,300.00	-800.00	260%

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		CURRENT YEAR				PRIOR YEAR			
		BUDGET	YEAR TO DATE REVENUE	AVAILABLE BALANCE	%	BUDGET	YEAR TO DATE REVENUE	AVAILABLE BALANCE	%
341150	MUNICIPAL PARKING GARAGE	25,000.00	37,492.40	-12,492.40	150%	23,500.00	31,516.75	-8,016.75	134%
341151	ASH/CANAL ST. PARKING LOT	17,500.00	16,936.80	563.20	97%	16,000.00	19,424.60	-3,424.60	121%
341200	MUNICIPAL PARKING LOT	50,000.00	67,718.35	-17,718.35	135%	47,000.00	56,862.12	-9,862.12	121%
341205	CHESTNUT STREET PARKING	27,000.00	29,666.45	-2,666.45	110%	27,000.00	27,554.65	-554.65	102%
341210	CHESTNUT/LINCOLN PARKING LOT	48,500.00	43,734.00	4,766.00	90%	35,000.00	42,565.00	-7,565.00	122%
341215	CEDAR/LINCOLN PARKING LOT	300.00	207.00	93.00	0%	0.00	77.00	-77.00	0%
341220	S. GATEWAY PARKING GARAGE	6,500.00	10,198.30	-3,698.30	157%	6,000.00	8,260.00	-2,260.00	138%
341225	LINCOLN STREET PARKING	7,100.00	12,949.15	-5,849.15	182%	7,100.00	10,978.10	-3,878.10	155%
341250	SALE OF ORDINANCES, ETC.	480.00	385.00	95.00	80%	480.00	1,167.00	-687.00	243%
341300	VITAL STATS\BURIAL PERMIT	85,000.00	74,217.80	10,782.20	87%	85,000.00	81,085.40	3,914.60	95%
TOTAL	GENERAL GOVERNMENT	314,405.00	347,434.75	-33,029.75	111%	292,805.00	330,081.87	-37,276.87	113%
342100	FIRE ALARM FEES	37,450.00	38,500.00	-1,050.00	103%	37,450.00	37,450.00	0.00	100%
342150	PARKING METERS	33,500.00	41,842.36	-8,342.36	125%	33,500.00	38,121.38	-4,621.38	114%
342160	PHOTOCOPIES-POLICE REPORTS	17,000.00	20,121.80	-3,121.80	118%	18,000.00	19,111.00	-1,111.00	106%
342170	ANIMAL IMPOUNDMENT FEE	1,300.00	975.00	325.00	75%	1,300.00	1,200.00	100.00	92%
342180	POLYGRAPH SERVICES	0.00	0.00	0.00		250.00	0.00	250.00	0%
342250	PHOTOCOPIES-FIRE REPORTS	0.00	266.25	-266.25		0.00	0.00	0.00	
TOTAL	PUBLIC SAFETY	89,250.00	101,705.41	-12,455.41	114%	90,500.00	95,882.38	-5,382.38	106%
343100	PLANS & SPECS REIMBURSE	0.00	0.00	0.00		150.00	15.00	135.00	10%
343250	TIPPING FEES	400,000.00	436,400.39	-36,400.39	109%	340,000.00	487,996.65	-147,996.65	144%
343252	SALE OF PUNCH PASS	10,000.00	8,340.00	1,660.00	83%	10,000.00	10,544.60	-544.60	105%
343255	APARTEMENT BUILDING COLLECTION	304,640.00	269,653.76	34,986.24	89%	307,870.00	291,012.24	16,857.76	95%
343310	OTHER MISCELLANEOUS FEES	0.00	0.00	0.00		0.00	500.00	-500.00	
TOTAL	PUBLIC WORKS	714,640.00	714,394.15	245.85	100%	658,020.00	790,068.49	-132,048.49	120%
345510	PHOTOCOPIES-LIBRARY	2,500.00	2,001.75	498.25	80%	2,200.00	2,212.51	-12.51	101%
345520	TESTING PROCTORING		81.57						
345530	LIBRARY NONRESIDENT FEES	2,800.00	2,243.40	556.60	80%	3,400.00	2,639.17	760.83	78%
TOTAL	CULTURE AND RECREATION	5,300.00	4,326.72	1,054.85	82%	5,600.00	4,851.68	748.32	87%
349200	OTHER REVENUES	0.00	180.90	-180.90		0.00	0.00	0.00	
TOTAL	MISCELLANEOUS	0.00	180.90	-180.90		0.00	0.00	0.00	
TOTAL	CHARGES FOR SERVICES	1,123,595.00	1,168,041.93	-44,365.36	104%	1,046,925.00	1,220,884.42	-173,959.42	117%
351100	BOARD OF APPEALS FEES	350.00	300.00	50.00	86%	600.00	300.00	300.00	50%
351150	CODE VIOLATIONS	20,000.00	40,763.68	-20,763.68	204%	20,000.00	11,702.14	8,297.86	59%
351200	COURT FEES & FINES	1,600.00	9,239.25	-7,639.25	577%	1,600.00	5,613.00	-4,013.00	351%
351250	FALSE ALARMS - POLICE	21,000.00	30,507.49	-9,507.49	145%	19,000.00	27,805.00	-8,805.00	146%
351260	FALSE ALARMS - FIRE	12,500.00	37,770.00	-25,270.00	302%	10,300.00	21,410.00	-11,110.00	208%
351261	ALARM RESET FEE - FIRE	2,000.00	4,085.00	-2,085.00	204%	2,400.00	1,800.00	600.00	75%
351262	REINSPECTION FEE - FIRE	500.00	350.00	150.00	70%	1,000.00	50.00	950.00	5%
351263	INSPECTION CANCELATION FEE - FIRE	250.00	300.00	-50.00	120%	300.00	600.00	-300.00	200%
351300	LIBRARY FEES & FINES	4,200.00	3,045.85	1,154.15	73%	4,200.00	2,987.03	1,212.97	71%
361350	PARKING VIOLATIONS	118,830.00	134,260.55	-15,430.55	113%	113,000.00	138,250.53	-25,250.53	122%

**CITY OF LEWISTON
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		CURRENT YEAR				PRIOR YEAR			
		BUDGET	YEAR TO DATE REVENUE	AVAILABLE BALANCE	%	BUDGET	YEAR TO DATE REVENUE	AVAILABLE BALANCE	%
TOTAL	FINES AND FORFEITS	181,230.00	260,621.82	-79,391.82	144%	172,400.00	210,517.70	-38,117.70	122%
TOTAL	FINES AND FORFEITS	181,230.00	260,621.82	-79,391.82	144%	172,400.00	210,517.70	-38,117.70	122%
361100	INVESTMENT EARNINGS	150,000.00	245,956.47	-95,956.47	164%	100,000.00	174,250.55	-74,250.55	174%
361110	ACCOUNTS REC. INTEREST	350.00	857.76	-507.76	245%	700.00	154.79	545.21	22%
TOTAL	INTEREST	150,350.00	246,814.23	-96,464.23	164%	100,700.00	174,405.34	-73,705.34	173%
362151	MONTHLY PARKING - OAK ST	205,000.00	201,197.73	3,802.27	98%	188,000.00	204,363.99	-16,363.99	109%
362152	MONTHLY PARKING - CANAL ST	134,000.00	151,528.35	-17,528.35	113%	120,000.00	148,756.10	-28,756.10	124%
362153	MONTHLY PARKING-CHESTNUT ST	365,000.00	350,885.50	14,314.50	96%	362,000.00	353,073.60	8,926.40	98%
362154	MONTHLY PARKING-SO GATEWAY	51,000.00	32,955.90	18,044.10	65%	50,000.00	46,857.00	3,143.00	94%
362155	MONTHLY PARKING - LINCOLN ST	152,000.00	238,949.30	-86,949.30	157%	151,000.00	219,815.15	-68,815.15	146%
362200	RENT-ARMORY	33,280.00	39,116.77	-5,836.77	118%	33,124.00	35,949.64	-2,825.64	109%
362250	RENT-LAP SOCHS	9,500.00	9,747.00	-247.00	103%	9,500.00	9,500.00	0.00	100%
362300	RENT - VIOLATIONS BUREAU	69,952.00	69,952.20	-0.20	100%	139,904.00	139,904.40	-0.40	100%
362350	RENT-CASELLA	71,796.00	72,960.32	-1,164.32	102%	70,392.00	71,327.92	-935.92	101%
362450	RENT-P W ANNEX	120,060.00	120,960.00	-900.00	101%	119,937.00	119,937.00	0.00	100%
362601	RENT OF FACILITIES	800.00	978.75	-178.75	122%	800.00	1,410.00	-610.00	176%
362900	RENT - OTHER	2,136.00	2,832.00	-696.00	133%	1,896.00	2,360.00	-464.00	124%
392910	RENT - MARINER TOWER	27,126.00	27,513.84	-387.84	101%	20,029.00	26,712.44	-6,683.44	133%
TOTAL	RENTS & LEASES	1,241,650.00	1,319,377.66	-77,727.66	106%	1,266,582.00	1,379,967.24	-113,385.24	109%
363100	FRANCHISE FEES	129,600.00	140,385.11	-10,785.11	108%	127,800.00	135,438.95	-7,638.95	106%
TOTAL	ROYALTIES	129,600.00	140,385.11	-10,785.11	108%	127,800.00	135,438.95	-7,638.95	106%
TOTAL	INTEREST, RENTS, ETC	1,521,600.00	1,706,577.00	-184,977.00	112%	1,495,082.00	1,689,811.53	-194,729.53	113%
371150	OTHER REIMBURSEMENTS	32,450.00	28,070.00	4,380.00	87%	12,450.00	12,450.00	0.00	100%
TOTAL	OTHER REIMBURSEMENTS	32,450.00	28,070.00	4,380.00	87%	12,450.00	12,450.00	0.00	100%
372100	SALE OF RECYCLABLES	1,000.00	602.70	397.30	60%	1,000.00	571.52	428.48	57%
372150	SALE OF FERROUS METALS	20,000.00	1,188.23	18,811.77	6%	18,000.00	29,730.22	-11,730.22	165%
372200	SALE OF SURPLUS PROPERTY	20,000.00	58,012.79	-38,012.79	290%	30,000.00	428,596.28	-398,596.28	1429%
372250	SALE OF TIMBER	0.00	0.00	0.00	0%	0.00	4,039.51	-4,039.51	0%
TOTAL	SALE OF RECYCISURP PROPERTY	41,000.00	59,803.72	-18,803.72	146%	49,000.00	462,937.53	-413,937.53	945%
365101	DONATIONS		-56.97						
373101	UNCLASSIFIED	40,000.00	54,689.07	-14,689.07	137%	38,400.00	42,076.28	-3,676.28	110%
TOTAL	OTHER REVENUES	40,000.00	54,632.10	-14,689.07	137%	38,400.00	42,076.28	-3,676.28	110%
TOTAL	OTHER FINANCING SOURCES	113,450.00	142,505.82	-29,112.79	126%	99,850.00	517,463.81	-417,613.81	518%
	TOTAL CITY REVENUE	68,781,609.00	69,841,805.75	(1,060,172.15)	102%	66,142,686.00	67,887,508.98	(1,744,822.98)	103%

CITY OF LEWISTON
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		CURRENT YEAR				PRIOR YEAR			
		BUDGET	YEAR TO DATE EXPEND. & ENC.	AVAILABLE BALANCE	%	BUDGET	YEAR TO DATE EXPEND. & ENC.	AVAILABLE BALANCE	%
4111	CITY COUNCIL	21,877.00	20,599.70	1,277.30	94%	23,854.00	24,402.83	-548.83	102%
TOTAL	LEGISLATIVE	21,877.00	20,599.70	1,277.30	94%	23,854.00	24,402.83	-548.83	102%
4112	MAYOR	10,669.00	10,281.72	387.28	96%	10,760.00	10,248.84	511.16	95%
4113	CITY ADMINISTRATOR	528,862.00	526,176.49	2,685.51	99%	440,865.00	443,153.36	-2,288.36	101%
TOTAL	EXECUTIVE	539,531.00	536,458.21	3,072.79	99%	451,625.00	453,402.20	-1,777.20	100%
4131	CITY ATTORNEY	85,000.00	77,191.19	7,808.81	91%	99,000.00	131,920.01	-32,920.01	133%
TOTAL	LEGAL	85,000.00	77,191.19	7,808.81	91%	99,000.00	131,920.01	-32,920.01	133%
4141	CITY CLERK	300,179.00	299,228.35	950.65	100%	286,026.00	285,718.57	307.43	100%
4144	ELECTIONS	40,283.00	36,500.00	3,783.00	91%	68,594.00	65,185.35	3,408.65	95%
TOTAL	CITY CLERK AND ELECTION	340,462.00	335,728.35	4,733.65	99%	354,620.00	350,903.92	3,716.08	99%
4151	FINANCE ADMINISTRATION	167,415.00	166,394.17	1,020.83	99%	155,231.00	154,988.61	242.39	100%
4152	PURCHASING	107,451.00	107,132.00	319.00	100%	104,608.00	104,533.91	74.09	100%
4153	ACCOUNTING AND AUDITING	218,706.00	216,812.20	1,893.80	99%	205,486.00	203,916.15	1,569.85	99%
4155	TREASURER/TAX COLLECTOR	316,384.00	311,416.70	4,967.30	98%	334,491.00	325,288.26	9,202.74	97%
4159	CENTRAL SERVICES	1,015.00	660.83	354.17	65%	935.00	10.50	924.50	1%
TOTAL	FINANCE	810,971.00	802,415.90	8,555.10	99%	800,751.00	788,737.43	12,013.57	98%
4161	MGMT INFORMATION SERVICE	1,317,676.00	1,280,962.56	36,713.44	97%	826,223.00	810,660.52	15,562.48	98%
TOTAL	MGMT INFORMATION SERVICE	1,317,676.00	1,280,962.56	36,713.44	97%	826,223.00	810,660.52	15,562.48	98%
4171	ASSESSING	331,962.00	332,638.66	-676.66	100%	331,594.00	328,103.16	3,490.84	99%
TOTAL	ASSESSING	331,962.00	332,638.66	-676.66	100%	331,594.00	328,103.16	3,490.84	99%
4181	HUMAN RESOURCES	138,121.00	137,657.11	463.89	100%	127,364.00	125,504.72	1,859.28	99%
TOTAL	HUMAN RESOURCES	138,121.00	137,657.11	463.89	100%	127,364.00	125,504.72	1,859.28	99%
4191	CITY HALL	319,758.00	366,043.92	-46,285.92	114%	336,114.00	342,383.97	-6,269.97	102%
4192	VIOLATIONS BUREAU	91,582.00	96,871.04	-5,289.04	106%	48,207.00	33,777.19	14,429.81	70%
4193	MUNICIPAL PARKING LOTS	61,949.00	53,501.29	8,447.71	86%	89,887.00	91,074.21	-1,187.21	101%
4194	MUNICIPAL PARKING GARAGE	279,979.00	278,365.53	1,613.47	99%	312,560.00	297,916.96	14,643.04	95%
4195	CHESTNUT PARKING GARAGE	86,780.00	87,224.25	-444.25	101%	123,408.00	123,945.48	-537.48	100%
4196	S. GATEWAY PARKING GARAGE	80,143.00	80,124.93	18.07	100%	84,398.00	82,146.94	2,251.06	97%
4197	LINCOLN ST PARKING GARAGE	65,796.00	80,351.30	-14,555.30	122%	125,047.00	52,063.30	72,983.70	42%
TOTAL	GENERAL GOVT PROPERTY	985,987.00	1,042,482.26	-56,495.26	106%	1,119,621.00	1,023,308.05	96,312.95	91%
TOTAL	GENERAL GOVERNMENT	4,571,587.00	4,566,133.94	5,453.06	100%	4,134,652.00	4,036,942.84	97,709.16	98%
4211	POLICE ADMINISTRATION	576,741.00	567,136.20	9,604.80	98%	548,925.00	544,267.20	4,657.80	99%
4212	CRIMINAL INVESTIGATIONS	1,523,614.00	1,520,491.66	3,122.34	100%	1,500,696.00	1,480,635.13	20,060.87	99%
4213	PATROL	4,529,861.00	4,537,965.75	-8,104.75	100%	4,315,822.00	4,074,955.93	240,866.07	94%
4216	SUPPORT SERVICES	562,080.00	558,213.46	3,866.54	99%	485,821.00	476,568.75	9,252.25	98%
4217	POLICE BUILDING	314,123.00	331,271.64	-17,148.64	105%	149,070.00	154,316.34	-5,246.34	104%
4218	ANIMAL CONTROL	104,398.00	104,386.77	11.23		128,254.00	126,723.75	1,530.25	
TOTAL	POLICE DEPARTMENT	7,610,797.00	7,619,465.48	-8,668.48	100%	7,128,588.00	6,857,467.10	271,120.90	96%
4221	FIRE ADMINISTRATION	327,895.00	331,793.56	-3,898.56	101%	317,515.00	316,009.08	1,505.92	100%
4222	FIREFIGHTING	6,521,734.00	6,503,500.69	18,233.31	100%	6,376,699.00	6,363,937.45	12,761.55	100%

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		CURRENT YEAR				PRIOR YEAR			
		BUDGET	YEAR TO DATE EXPEND. & ENC.	AVAILABLE BALANCE	%	BUDGET	YEAR TO DATE EXPEND. & ENC.	AVAILABLE BALANCE	%
4223	FIRE COMMUNICATIONS	90,149.00	82,900.99	7,248.01	92%	103,950.00	91,652.18	12,297.82	88%
4225	FIRE PREVENTION	165,427.00	164,371.90	1,055.10	99%	165,930.00	165,453.56	476.44	100%
4229	FIRE STATIONS	150,649.00	166,288.14	-15,639.14	110%	142,255.00	128,411.06	13,843.94	90%
TOTAL	FIRE DEPARTMENT	7,255,854.00	7,248,855.28	6,998.72	100%	7,106,349.00	7,065,463.33	40,885.67	99%
4241	PROTECTIVE INSP ADMIN	547,271.00	539,478.59	7,792.41	99%	519,619.00	513,779.32	5,839.68	99%
TOTAL	PROTECTIVE INSPECTION	547,271.00	539,478.59	7,792.41	99%	519,619.00	513,779.32	5,839.68	99%
TOTAL	PUBLIC SAFETY	15,413,922.00	15,407,799.35	6,122.65	100%	14,754,556.00	14,436,709.75	317,846.25	98%
4311	ADMINISTRATION	204,002.00	201,398.92	2,603.08	99%	171,502.00	170,506.15	995.85	99%
TOTAL	PUBLIC WORKS ADMIN.	204,002.00	201,398.92	2,603.08	99%	171,502.00	170,506.15	995.85	99%
4321	ENGINEERING	155,169.00	168,085.78	-12,916.78	108%	162,037.00	154,881.96	7,155.04	96%
TOTAL	ENGINEERING	155,169.00	168,085.78	-12,916.78	108%	162,037.00	154,881.96	7,155.04	96%
4331	HIGHWAYS	2,043,524.00	2,049,820.24	-6,296.24	100%	2,063,271.00	2,057,020.32	6,250.68	100%
4332	WINTER OPERATIONS	1,509,509.00	1,461,145.15	48,363.85	97%	1,359,271.00	1,457,466.46	-98,195.46	107%
4334	SIDEWALKS	382,000.00	381,962.13	37.87	100%	397,410.00	397,125.59	284.41	100%
4338	STREET LIGHTING	848,200.00	770,620.76	77,579.24	91%	825,793.00	767,034.03	58,758.97	93%
TOTAL	HIGHWAYS AND STREETS	4,783,233.00	4,663,548.28	119,684.72	97%	4,645,745.00	4,678,646.40	-32,901.40	101%
4342	WASTE & RECYCLING COLLECTION	813,496.00	784,116.58	29,379.42	96%	810,067.00	766,288.17	43,778.83	95%
4343	WASTE DISPOSAL	1,284,716.00	1,304,158.79	-19,442.79	102%	953,519.00	960,987.38	-7,468.38	101%
TOTAL	SANITATION	2,098,212.00	2,088,275.37	9,936.63	100%	1,763,586.00	1,727,275.55	36,310.45	98%
4351	OPEN SPACE & TREE WORK	1,065,468.00	1,119,222.77	-53,754.77	105%	1,115,591.00	1,170,054.87	-54,463.87	105%
TOTAL	OPEN SPACE & TREE WORK	1,065,468.00	1,119,222.77	-53,754.77	105%	1,115,591.00	1,170,054.87	-54,463.87	105%
4361	HYDRO-ELECTRIC	213,190.00	207,353.41	5,836.59	97%	247,460.00	217,157.55	30,302.45	88%
TOTAL	HYDRO-ELECTRIC	213,190.00	207,353.41	5,836.59	97%	247,460.00	217,157.55	30,302.45	88%
4381	MUNICIPAL GARAGE	2,582,139.00	2,385,472.26	196,666.74	92%	1,409,313.00	1,272,353.20	136,959.80	90%
TOTAL	MUNICIPAL GARAGE	2,582,139.00	2,385,472.26	196,666.74	92%	1,409,313.00	1,272,353.20	136,959.80	90%
4390	PUBLIC BUILDINGS ADMIN.	380,069.00	378,816.53	1,252.47	100%	311,434.00	305,879.10	5,554.90	98%
4391	PUBLIC WORKS BUILDINGS	244,525.00	252,888.43	-8,363.43	103%	294,702.00	278,802.29	15,899.71	95%
TOTAL	PUBLIC WORKS BUILDINGS	624,594.00	631,704.96	-7,110.96	101%	606,136.00	584,681.39	21,454.61	96%
4392	CITY OWNED PROPERTY	10,671.00	75,483.95	-64,812.95	707%	8,085.00	21,482.21	-13,397.21	266%
TOTAL	CITY OWNED PROPERTY	10,671.00	75,483.95	-64,812.95	707%	8,085.00	21,482.21	-13,397.21	266%
TOTAL	PUBLIC WORKS	11,736,678.00	11,540,545.70	196,132.30	98%	10,129,455.00	9,997,039.28	132,415.72	99%
4421	SOCIAL SERVICES ADMIN	282,871.00	282,364.76	506.24	100%	293,259.00	292,921.83	337.17	100%
4425	SOCIAL SERVICES	939,055.00	283,879.37	655,175.63	30%	893,455.00	582,824.56	310,630.44	65%
TOTAL	SOCIAL SERVICES	1,221,926.00	566,244.13	655,681.87	46%	1,186,714.00	875,746.39	310,967.61	74%
TOTAL	HUMAN SERVICES	1,221,926.00	566,244.13	655,681.87	46%	1,186,714.00	875,746.39	310,967.61	74%
4511	ADMINISTRATION	187,792.00	186,154.04	1,637.96	99%	171,553.00	171,053.29	499.71	100%

CITY OF LEWISTON
Division Expenditure Report w' Encumbrances
As of June 30, 2019

		CURRENT YEAR				PRIOR YEAR			
		BUDGET	YEAR TO DATE EXPEND. & ENC.	AVAILABLE BALANCE	%	BUDGET	YEAR TO DATE EXPEND. & ENC.	AVAILABLE BALANCE	%
4519	ARMORY	287,344.00	222,431.12	64,912.88	77%	444,176.00	414,334.02	29,841.98	93%
TOTAL	RECREATION DEPARTMENT	475,136.00	408,585.16	66,550.84	86%	615,729.00	585,387.31	30,341.69	95%
4541	SENIOR CITIZENS	4,803.00	4,757.66	45.34	99%	7,721.00	7,636.33	84.67	99%
TOTAL	SENIOR CITIZENS	4,803.00	4,757.66	45.34	99%	7,721.00	7,636.33	84.67	99%
4551	ADMINISTRATION	166,736.00	164,383.51	2,352.49	99%	134,351.00	132,118.99	2,232.01	98%
4552	LENDING SERVICES	543,971.00	539,793.72	4,177.28	99%	512,402.00	507,528.33	4,873.67	99%
4553	COLLECTION SERVICES	196,922.00	193,964.87	2,957.13	98%	193,384.00	191,728.90	1,655.10	99%
4559	LIBRARY BUILDING	478,523.00	480,340.51	-1,817.51	100%	484,405.00	465,869.68	18,535.32	96%
TOTAL	LIBRARY DEPARTMENT	1,386,152.00	1,378,482.61	7,669.39	99%	1,324,542.00	1,297,245.90	27,296.10	98%
TOTAL	RECREATION AND CULTURE	1,866,091.00	1,791,825.43	74,265.57	96%	1,947,992.00	1,890,269.54	57,722.46	97%
4711	DEBT SERVICE PRINCIPAL	6,696,958.00	6,687,486.81	9,471.19	100%	6,599,864.00	6,673,137.54	-73,273.54	101%
TOTAL	DEBT SERVICE PRINCIPAL	6,696,958.00	6,687,486.81	9,471.19	100%	6,599,864.00	6,673,137.54	-73,273.54	101%
4721	DEBT SERVICE INTEREST	1,466,520.00	1,376,685.05	89,834.95	94%	1,444,791.00	1,352,833.48	91,957.52	94%
TOTAL	DEBT SERVICE INTEREST	1,466,520.00	1,376,685.05	89,834.95	94%	1,444,791.00	1,352,833.48	91,957.52	94%
TOTAL	DEBT SERVICE	8,163,478.00	8,064,171.86	99,306.14	99%	8,044,655.00	8,025,971.02	18,683.98	100%
4811	AUBURN-LEWISTON AIRPORT	540,750.00	510,750.00	30,000.00	94%	325,600.00	325,600.00	0.00	100%
4812	TRANSIT SUBSIDY	498,985.00	498,728.73	256.27	100%	436,994.00	437,157.00	-163.00	100%
4813	9-1-1 COMMITTEE	1,218,816.00	1,214,740.71	4,075.29	100%	1,154,122.00	1,154,122.00	0.00	100%
TOTAL	INTERLOCAL AGENCIES	2,258,551.00	2,224,219.44	34,331.56	98%	1,916,716.00	1,916,879.00	-163.00	100%
4831	COUNTY GOVERNMENT	2,716,558.00	2,716,557.75	0.25	100%	2,589,393.00	2,589,393.15	-0.15	100%
TOTAL	COUNTY GOVERNMENT	2,716,558.00	2,716,557.75	0.25	100%	2,589,393.00	2,589,393.15	-0.15	100%
TOTAL	INTERGOVERNMENTAL	4,975,109.00	4,940,777.19	34,331.81	99%	4,506,109.00	4,506,272.15	-163.15	100%
4911	PRIVATE & PAROCH SCHOOLS	81,200.00	75,704.78	5,495.22	93%	78,500.00	71,066.64	7,433.36	91%
4921	INSURANCES	4,829,453.00	4,548,714.20	280,738.80	94%	4,791,627.00	4,577,531.03	214,095.97	96%
4931	PENSIONS AND RETIREMENT	689,418.00	486,076.23	203,341.77	71%	1,384,551.00	1,360,851.24	23,699.76	98%
4941	WORK COMP AND UNEMP COMP	709,500.00	709,500.00	0.00	100%	903,268.00	903,268.00	0.00	100%
4951	MUNICIPAL DUES & DONATIONS	129,948.00	124,331.20	5,616.80	96%	134,068.00	128,852.76	5,215.24	96%
4961	TAX SHARING - AUBURN	183,103.00	182,593.78	509.22	100%	175,335.00	178,306.95	-2,971.95	102%
4971	RESERVE FOR SALARIES	-51,598.00	-304,200.00	252,602.00	590%	-197,589.00	-319,864.83	122,275.83	162%
4991	OTHER MISCELLANEOUS	139,697.00	145,870.51	-6,173.51	104%	49,807.00	46,001.17	3,805.83	92%
TOTAL	MISCELLANEOUS	6,710,721.00	5,968,590.70	742,130.30	89%	7,319,567.00	6,946,012.96	373,554.04	95%
TOTAL CITY		54,659,512.00	52,846,088.30	1,813,423.70	97%	52,023,700.00	50,714,963.93	1,308,736.07	97%

FIRST QUARTER FY20

10/23/2019

**CITY OF LEWISTON
Revenue Status Report
As of September 30, 2019**

	CURRENT YEAR				PRIOR YEAR			
	BUDGET	YEAR TO DATE	AVAILABLE	%	BUDGET	YEAR TO DATE	AVAILABLE	%
		REVENUE	BALANCE			REVENUE	BALANCE	
311000 CURRENT REAL ESTATE TAXES	50,006,198.00	23,802,598.33	26,203,599.67	48%	48,872,394.00	24,955,104.98	23,917,289.02	51%
311001 HOMESTEAD EXEMPTION	1,885,356.00	1,838,117.00	47,239.00	97%	1,885,356.00	1,839,444.00	45,912.00	98%
TOTAL REAL ESTATE PROPERTY	51,891,554.00	25,640,715.33	26,250,838.67	49%	50,757,750.00	26,794,548.98	23,963,201.02	53%
313000 CURRENT PERSONAL PROPERTY	3,838,346.00	2,322,828.84	1,515,517.16	61%	3,798,230.00	2,424,595.78	1,373,634.22	64%
313001 BETE REIMBURSEMENT	2,341,861.00	0.00	2,341,861.00	0%	2,210,712.00	0.00	2,210,712.00	0%
313111 DELINQUENT PERS PROP-2011	0.00	0.00	0.00		0.00	0.00	0.00	
313113 DELINQUENT PERS PROP-2013	0.00	0.00	0.00		0.00	0.00	0.00	
313114 DELINQUENT PERS PROP-2014	0.00	0.00	0.00		0.00	0.00	0.00	
313115 DELINQUENT PERS PROP-2015	0.00	0.00	0.00		0.00	0.00	0.00	
313116 DELINQUENT PERS PROP-2016	0.00	0.00	0.00		0.00	1.55	-1.55	
313117 DELINQUENT PERS PROP-2017	0.00	45.32	-45.32		0.00	6,559.09	-6,559.09	
313118 DELINQUENT PERS PROP-2018	0.00	1,602.25	-1,602.25		0.00	10,606.21	-10,606.21	
313119 DELINQUENT PERS PROP-2019	0.00	24,631.39	-24,631.39		0.00	0.00	0.00	
TOTAL PERSONAL PROPERTY TAXES	6,180,207.00	2,349,107.80	3,831,099.20	38%	6,008,942.00	2,441,762.63	3,567,179.37	41%
315109 TAX LIENS-2009	0.00	0.00	0.00		0.00	0.00	0.00	
315110 TAX LIENS-2010	0.00	0.00	0.00		0.00	0.00	0.00	
315111 TAX LIENS-2011	0.00	0.00	0.00		0.00	2,000.00	-2,000.00	
315112 TAX LIENS-2012	0.00	331.80	-331.80		0.00	783.53	-783.53	
315113 TAX LIENS-2013	0.00	129.48	-129.48		0.00	599.78	-599.78	
315114 TAX LIENS-2014	0.00	950.93	-950.93		0.00	994.09	-994.09	
315115 TAX LIENS-2015	0.00	189.04	-189.04		0.00	4,182.16	-4,182.16	
315116 TAX LIENS-2016	0.00	1,590.60	-1,590.60		0.00	9,424.74	-9,424.74	
315117 TAX LIENS-2017	0.00	4,973.31	-4,973.31		0.00	76,344.01	-76,344.01	
315118 TAX LIENS-2018	0.00	52,070.81	-52,070.81		0.00	181,803.14	-181,803.14	
315119 TAX LIENS-2019	0.00	224,129.66	-224,129.66		0.00	0.00	0.00	
TOTAL TAX LIENS	0.00	284,365.63	-284,365.63		0.00	276,131.45	-276,131.45	
316100 MOTOR VEHICLE EXCISE TAX	4,540,000.00	1,448,352.46	3,091,647.54	32%	4,330,000.00	1,360,913.91	2,969,086.09	31%
316150 WATER CRAFT EXCISE TAX	15,300.00	2,205.20	13,094.80	14%	15,300.00	1,786.40	13,513.60	12%
TOTAL EXCISE TAXES	4,555,300.00	1,450,557.66	3,104,742.34	32%	4,345,300.00	1,362,700.31	2,982,599.69	31%
319101 INT ON TAXES-REAL & LIEN	126,000.00	23,943.50	102,056.50	19%	123,500.00	13,826.57	109,673.43	11%
TOTAL INTEREST ON TAXES	126,000.00	23,943.50	102,056.50	19%	123,500.00	13,826.57	109,673.43	11%
TOTAL GENERAL PROPERTY TAXES	62,753,061.00	29,748,689.92	33,004,371.08	47%	61,235,492.00	30,888,969.94	30,346,522.06	50%
321100 AMUSEMENT DEVICES/FACILITIES	12,000.00	5,912.50	6,087.50	49%	11,400.00	3,387.50	8,012.50	30%
321150 FLAMMABLE LIQUID LOCATIONS	2,575.00	176.00	2,399.00	7%	2,575.00	183.00	2,392.00	7%
321200 FOOD SVC ESTABLISHMENTS	52,500.00	5,350.00	47,150.00	10%	51,000.00	3,237.00	47,763.00	6%
321250 GARAGE SALES	5,000.00	2,331.00	2,669.00	47%	6,250.00	2,272.00	3,978.00	36%
321300 GROUP CARE FACILITIES	66.00	0.00	66.00	0%	66.00	0.00	66.00	0%
321350 INN/LODGE/BOARDING HOUSE	2,595.00	112.00	2,483.00	4%	2,995.00	56.00	2,939.00	2%
321400 MOBILE HOME PARKS	2,908.00	274.00	2,634.00	9%	2,908.00	110.00	2,798.00	4%
321450 PEDDLER/SECONDHAND DEALERS	3,246.00	1,664.00	1,582.00	51%	3,246.00	1,400.00	1,846.00	43%
321500 TAXI LICENSES	3,000.00	62.00	2,938.00	2%	3,600.00	212.00	3,388.00	6%
321550 OTHER LICENSES & PERMITS	16,500.00	6,492.50	10,007.50	39%	14,500.00	8,613.22	5,886.78	59%
TOTAL BUSINESS LICENSES & PERMITS	100,390.00	22,374.00	78,016.00	22%	98,540.00	19,470.72	79,069.28	20%

CITY OF LEWISTON
Revenue Status Report
As of September 30, 2019

	CURRENT YEAR				PRIOR YEAR			
	BUDGET	YEAR TO DATE REVENUE	AVAILABLE BALANCE	%	BUDGET	YEAR TO DATE REVENUE	AVAILABLE BALANCE	%
322100 BUILDING INSPECTOR FEES	120,000.00	24,173.63	95,826.37	20%	115,000.00	49,743.74	65,256.26	43%
322150 CANINE REGISTRATION FEES	6,135.00	125.00	6,010.00	2%	6,135.00	265.00	5,870.00	4%
322200 CONCEALED WEAPONS PERMIT	1,500.00	690.00	810.00	46%	1,500.00	865.00	635.00	58%
322250 ELECTRICAL LICENSES	27,000.00	6,932.45	20,067.55	26%	22,250.00	6,464.00	15,786.00	29%
322300 EXCAVATION PERMITS	20,000.00	2,262.00	17,738.00	11%	22,500.00	2,030.00	20,470.00	9%
322305 STREET SIDEWALK OCC. PERMIT	9,500.00	3,074.00	6,426.00	32%	9,000.00	3,026.50	5,973.50	34%
322350 FISHING & HUNTING LICENSES	1,600.00	1,215.00	385.00	76%	2,000.00	907.25	1,092.75	45%
322400 MARRIAGE LICENSES	9,000.00	3,352.00	5,648.00	37%	9,000.00	3,424.00	5,576.00	38%
322450 MOTOR VEHICLE REGIST FEE	72,300.00	19,479.00	52,821.00	27%	72,300.00	18,232.00	54,068.00	25%
322451 MAIL IN MOTOR VEH REG FEES	24.00	0.00	24.00	0%	24.00	0.00	24.00	0%
322500 OTHER REGISTRATION FEES	2,000.00	3,671.50	-1,671.50	184%	2,000.00	1,138.31	861.69	57%
322550 PLUMBING FEES & LICENSES	18,000.00	4,545.00	13,455.00	25%	15,000.00	5,325.00	9,675.00	36%
TOTAL NON - BUS LIC & PERMITS	287,059.00	69,519.58	217,539.42	24%	276,709.00	91,420.80	185,288.20	33%
TOTAL LICENSES & PERMITS	387,449.00	91,893.58	295,555.42	24%	375,249.00	110,891.52	264,357.48	30%
334200 GENERAL ASSISTANCE AID	389,200.00	65,952.98	323,247.02	17%	657,339.00	50,958.26	606,380.74	8%
334250 HIGHWAYS	386,600.00	0.00	386,600.00	0%	389,232.00	0.00	389,232.00	0%
TOTAL STATE GRANTS	775,800.00	65,952.98	709,847.02	9%	1,046,571.00	50,958.26	995,612.74	5%
335100 SNOWMOBILE REGISTRATION	4,300.00	0.00	4,300.00	0%	3,300.00	0.00	3,300.00	0%
335150 STATE EXEMPTION REIMBURSEMENT	31,400.00	28,616.00	2,784.00	91%	31,750.00	29,100.00	2,650.00	92%
335200 STATE REVENUE SHARING	4,165,334.00	1,122,037.50	3,043,296.50	27%	2,763,616.00	717,846.05	2,045,769.95	26%
335250 STATE REIMBURSEMENT-TRUCK	2,500.00	0.00	2,500.00	0%	2,000.00	0.00	2,000.00	0%
TOTAL STATE SHARED REVENUES	4,203,534.00	1,150,653.50	3,052,880.50	27%	2,800,666.00	746,946.05	2,053,719.95	27%
338100 L & A AIRPARK PROP TAXES	205,303.00	0.00	205,303.00	0%	227,000.00	0.00	227,000.00	0%
TOTAL LOCAL SHARED REVENUES	205,303.00	0.00	205,303.00	0%	227,000.00	0.00	227,000.00	0%
339100 LEWISTON HOUSING AUTHORITY	100,000.00	9,164.84	90,835.16	9%	96,000.00	7,047.43	88,952.57	7%
339200 PYMT IN LIEU-FRYE SCHOOL	11,610.00	5,894.95	5,715.05	51%	11,622.00	5,846.02	5,775.98	50%
339350 PILOT - CCI	41,000.00	41,000.00	0.00	100%	41,000.00	41,000.00	0.00	100%
339360 PILOT - TEDFORD HOUSING	8,183.00	4,125.75	4,057.25	50%	8,134.00	4,091.50	4,042.50	50%
339150 PILOTS - OTHER	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL PMTS IN LIEU OF TAXES	160,793.00	60,185.54	100,607.46	37%	156,756.00	57,984.95	98,771.05	37%
TOTAL INTERGOV'T REVENUES	5,345,430.00	1,276,792.02	4,068,637.98	24%	4,230,993.00	855,889.26	3,375,103.74	20%
341010 NOTARY SERVICES	1,350.00	670.00	680.00	50%	1,350.00	205.00	1,145.00	15%
341020 OATHS	375.00	105.00	270.00	28%	375.00	95.00	280.00	25%
341105 PHOTOCOPIES-ASSESSING	200.00	75.00	125.00	38%	200.00	0.00	200.00	0%
341110 DEVELOPMENT PERMIT FEES	10,000.00	2,200.00	7,800.00	22%	9,600.00	5,150.00	4,450.00	54%
341120 SOUTH PARK	35,000.00	0.00	35,000.00	0%	35,000.00	0.00	35,000.00	0%
341130 ZONING REBUILD LETTER	1,000.00	0.00	1,000.00	0%	500.00	1,000.00	-500.00	200%
341150 MUNICIPAL PARKING GARAGE	30,500.00	8,852.45	21,647.55	29%	25,000.00	8,705.05	16,294.95	35%
341151 ASH/CANAL ST. PARKING LOT	17,500.00	3,016.80	14,483.20	17%	17,500.00	4,111.20	13,388.80	23%
341200 MUNICIPAL PARKING LOT	55,000.00	13,536.75	41,463.25	25%	50,000.00	18,047.25	31,952.75	36%
341205 CHESTNUT STREET PARKING	27,000.00	7,406.10	19,593.90	27%	27,000.00	6,178.05	20,821.95	23%

CITY OF LEWISTON
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		CURRENT YEAR				PRIOR YEAR			
		YEAR TO DATE		AVAILABLE		YEAR TO DATE		AVAILABLE	
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
341210	CHESTNUT/LINCOLN PARKING LOT	44,000.00	12,210.00	31,790.00	28%	48,500.00	10,140.00	38,360.00	21%
341215	CEDAR/LINCOLN PARKING LOT	300.00	0.00	300.00	0%	300.00	0.00	300.00	0%
341220	S. GATEWAY PARKING GARAGE	7,750.00	950.00	6,800.00	12%	6,500.00	676.00	5,824.00	10%
341225	LINCOLN STREET PARKING	10,000.00	2,353.00	7,647.00	24%	7,100.00	2,136.00	4,964.00	30%
341250	SALE OF ORDINANCES, ETC.	480.00	145.00	335.00	30%	480.00	205.00	275.00	43%
341300	VITAL STATS/BURIAL PERMIT	81,000.00	22,126.20	58,873.80	27%	85,000.00	20,552.40	64,447.60	24%
TOTAL	GENERAL GOVERNMENT	321,455.00	73,646.30	247,808.70	23%	314,405.00	77,200.95	237,204.05	25%
342100	FIRE ALARM FEES	37,950.00	6.12	37,943.88	0%	37,450.00	38,850.00	-1,400.00	104%
342150	PARKING METERS	37,500.00	8,000.00	29,500.00	21%	33,500.00	7,000.00	26,500.00	21%
342160	PHOTOCOPIES-POLICE REPORTS	17,000.00	8,812.05	8,187.95	52%	17,000.00	4,905.05	12,094.95	29%
342170	ANIMAL IMPOUNDMENT FEE	1,300.00	0.00	1,300.00	0%	1,300.00	275.00	1,025.00	21%
342180	POLYGRAPH SERVICES	0.00	0.00	0.00		0.00	0.00	0.00	
342250	PHOTOCOPIES-FIRE REPORTS	100.00	25.50	74.50		0.00	0.00	0.00	
TOTAL	PUBLIC SAFETY	93,850.00	16,843.67	77,006.33	18%	89,250.00	51,030.05	38,219.95	57%
343100	PLANS & SPECS REIMBURSE	0.00	0.00	0.00		0.00	0.00	0.00	
343250	TIPPING FEES	400,000.00	77,824.10	322,175.90	19%	400,000.00	138,928.36	261,071.64	35%
343252	SALE OF PUNCH PASS	10,000.00	3,320.00	6,680.00	33%	10,000.00	3,960.00	6,040.00	40%
343255	APARTEMENT BUILDING COLLECTION	275,450.00	-11,082.88	286,532.88	-4%	304,640.00	-16,059.80	320,699.80	-5%
343310	OTHER MISCELLANEOUS FEES	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL	PUBLIC WORKS	685,450.00	70,061.22	615,388.78	10%	714,640.00	126,828.56	587,811.44	18%
345510	PHOTOCOPIES-LIBRARY	2,200.00	2,069.03	130.97	94%	2,500.00	663.75	1,836.25	27%
345520	TESTING PROCTORING		0.00				20.00		
345530	LIBRARY NONRESIDENT FEES	2,500.00	600.00	1,900.00	24%	2,800.00	591.70	2,208.30	21%
TOTAL	CULTURE AND RECREATION	4,700.00	2,669.03	2,030.97	57%	5,300.00	1,275.45	4,044.55	24%
349200	OTHER REVENUES	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL	CHARGES FOR SERVICES	1,105,455.00	163,220.22	942,234.78	15%	1,123,595.00	256,335.01	867,279.99	23%
351100	BOARD OF APPEALS FEES	300.00	300.00	0.00	100%	350.00	0.00	350.00	0%
351150	CODE VIOLATIONS	20,000.00	10,843.10	9,156.90	54%	20,000.00	2,010.00	17,990.00	10%
351200	COURT FEES & FINES	4,600.00	1,676.61	2,923.39	36%	1,600.00	3,372.00	-1,772.00	211%
351250	FALSE ALARMS - POLICE	25,000.00	6,780.00	18,220.00	27%	21,000.00	10,122.45	10,877.55	48%
351260	FALSE ALARMS - FIRE	16,000.00	0.00	16,000.00	0%	12,500.00	0.00	12,500.00	0%
351261	ALARM RESET FEE - FIRE	2,000.00	0.00	2,000.00	0%	2,000.00	0.00	2,000.00	0%
351262	REINSPECTION FEE - FIRE	500.00	0.00	500.00	0%	500.00	0.00	500.00	0%
351263	INSPECTION CANCELATION FEE - FIRE	250.00	0.00	250.00	0%	250.00	0.00	250.00	0%
351300	LIBRARY FEES & FINES	3,000.00	860.90	2,139.10	29%	4,200.00	1,132.30	3,067.70	27%
361350	PARKING VIOLATIONS	127,500.00	21,579.49	105,920.51	17%	118,830.00	30,316.75	88,513.25	26%
TOTAL	FINES AND FORFEITS	199,150.00	42,040.10	157,109.90	21%	181,230.00	46,953.50	134,276.50	26%
TOTAL	FINES AND FORFEITS	199,150.00	42,040.10	157,109.90	21%	181,230.00	46,953.50	134,276.50	26%
361100	INVESTMENT EARNINGS	240,000.00	77,767.51	162,232.49	32%	150,000.00	34,748.35	115,251.65	23%
361110	ACCOUNTS REC. INTEREST	350.00	0.00	350.00	0%	350.00	-4.64	354.64	-1%

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		BUDGET	YEAR TO DATE REVENUE	AVAILABLE BALANCE	%	BUDGET	YEAR TO DATE REVENUE	AVAILABLE BALANCE	%
TOTAL	INTEREST	240,350.00	77,767.51	162,582.49	32%	150,350.00	34,743.71	115,606.29	23%
362151	MONTHLY PARKING - OAK ST	205,000.00	31,435.05	173,564.95	15%	205,000.00	35,333.90	169,666.10	17%
362152	MONTHLY PARKING - CANAL ST	134,000.00	34,540.10	99,459.90	26%	134,000.00	26,200.80	107,799.20	20%
362153	MONTHLY PARKING-CHESTNUT ST	360,000.00	85,084.30	274,915.70	24%	365,000.00	84,970.00	280,030.00	23%
362154	MONTHLY PARKING-SO GATEWAY	47,000.00	8,772.75	38,227.25	19%	51,000.00	9,079.00	41,921.00	18%
362155	MONTHLY PARKING - LINCOLN ST	208,000.00	58,739.00	149,261.00	28%	152,000.00	50,530.50	101,469.50	33%
362200	RENT-ARMORY	33,280.00	12,739.43	20,540.57	38%	33,280.00	7,864.66	25,415.34	24%
362250	RENT-LAP SOCHS	9,500.00	4,873.50	4,626.50	51%	9,500.00	9,623.50	-123.50	101%
362300	RENT - VIOLATIONS BUREAU	18,100.00	0.00	18,100.00	0%	69,952.00	46,634.80	23,317.20	67%
362350	RENT-CASELLA	71,796.00	18,385.47	53,410.53	26%	71,796.00	17,949.30	53,846.70	25%
362450	RENT-P W ANNEX	120,960.00	0.00	120,960.00	0%	120,060.00	0.00	120,060.00	0%
362601	RENT OF FACILITIES	1,000.00	180.00	820.00	18%	800.00	310.00	490.00	39%
362900	RENT - OTHER	1,884.00	411.00	1,473.00	22%	2,136.00	627.00	1,509.00	29%
392910	RENT - MARINER TOWER	27,522.00	7,011.15	20,510.85	25%	27,126.00	6,806.94	20,319.06	25%
TOTAL	RENTS & LEASES	1,238,042.00	262,171.75	975,870.25	21%	1,241,650.00	295,930.40	945,719.60	24%
363100	FRANCHISE FEES	135,000.00	102,846.76	32,153.24	76%	129,600.00	98,177.42	31,422.58	76%
TOTAL	ROYALTIES	135,000.00	102,846.76	32,153.24	76%	129,600.00	98,177.42	31,422.58	76%
TOTAL	INTEREST, RENTS, ETC	1,613,392.00	442,786.02	1,170,605.98	27%	1,521,600.00	428,851.53	1,092,748.47	28%
371150	OTHER REIMBURSEMENTS	32,857.00	0.00	32,857.00	0%	32,450.00		32,450.00	0%
TOTAL	OTHER REIMBURSEMENTS	32,857.00	0.00	32,857.00	0%	32,450.00	0.00	32,450.00	0%
372100	SALE OF RECYCLABLES	500.00	167.38	332.62	33%	1,000.00	0.00	1,000.00	0%
372150	SALE OF FERROUS METALS	20,000.00	0.00	20,000.00	0%	20,000.00	0.00	20,000.00	0%
372200	SALE OF SURPLUS PROPERTY	25,000.00	231.27	24,768.73	1%	20,000.00	178,195.44	-158,195.44	891%
372250	SALE OF TIMBER	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
TOTAL	SALE OF RECYC\SURP PROPERTY	45,500.00	398.65	45,101.35	1%	41,000.00	178,195.44	-137,195.44	435%
365101	DONATIONS		0.00				1,407.68		
373101	UNCLASSIFIED	40,000.00	35,388.30	4,611.70	88%	40,000.00	34,843.88	5,156.12	87%
TOTAL	OTHER REVENUES	40,000.00	35,388.30	4,611.70	88%	40,000.00	36,251.56	5,156.12	91%
TOTAL	OTHER FINANCING SOURCES	118,357.00	35,786.95	82,570.05	30%	113,450.00	214,447.00	-99,589.32	189%
	TOTAL CITY REVENUE	71,522,294.00	31,801,208.81	39,721,085.19	44%	68,781,609.00	32,802,337.76	35,980,698.92	48%

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		CURRENT YEAR				PRIOR YEAR			
		BUDGET	YEAR TO DATE EXPEND. & ENC.	AVAILABLE BALANCE	%	BUDGET	YEAR TO DATE EXPEND. & ENC.	AVAILABLE BALANCE	%
4111	CITY COUNCIL	22,718.00	4,550.68	18,167.32	20%	20,050.00	5,344.49	14,705.51	27%
TOTAL	LEGISLATIVE	22,718.00	4,550.68	18,167.32	20%	20,050.00	5,344.49	14,705.51	27%
4112	MAYOR	9,674.00	1,662.04	8,011.96	17%	9,875.00	1,688.62	8,186.38	17%
4113	CITY ADMINISTRATOR	474,289.00	157,577.03	316,711.97	33%	393,312.00	112,495.17	280,816.83	29%
TOTAL	EXECUTIVE	483,963.00	159,239.07	324,723.93	33%	403,187.00	114,183.79	289,003.21	28%
4131	CITY ATTORNEY	85,000.00		85,000.00	0%	85,000.00	10,072.35	74,927.65	12%
TOTAL	LEGAL	85,000.00	0.00	85,000.00	0%	85,000.00	10,072.35	74,927.65	12%
4141	CITY CLERK	305,176.00	76,184.81	228,991.19	25%	260,383.00	73,229.30	187,153.70	28%
4144	ELECTIONS	65,900.00	118.49	65,781.51	0%	47,873.00	402.92	47,470.08	1%
TOTAL	CITY CLERK AND ELECTION	371,076.00	76,303.30	294,772.70	21%	308,256.00	73,632.22	234,623.78	24%
4151	FINANCE ADMINISTRATION	145,781.00	40,451.37	105,329.63	28%	142,052.00	43,829.76	98,222.24	31%
4152	PURCHASING	97,365.00	24,707.64	72,657.36	25%	94,480.00	27,634.96	66,845.04	29%
4153	ACCOUNTING AND AUDITING	207,705.00	53,492.15	154,212.85	26%	205,141.00	52,981.53	152,159.47	26%
4155	TREASURER/TAX COLLECTOR	312,464.00	68,040.27	244,423.73	22%	310,331.00	82,065.59	228,265.41	26%
4159	CENTRAL SERVICES	530.00	-1,131.23	1,661.23	-213%	1,015.00	104.68	910.32	10%
TOTAL	FINANCE	763,845.00	185,560.20	578,284.80	24%	753,019.00	206,616.52	546,402.48	27%
4161	MGMT INFORMATION SERVICE	1,131,604.95	335,503.83	796,101.12	30%	740,779.00	549,535.78	191,243.22	74%
TOTAL	MGMT INFORMATION SERVICE	1,131,604.95	335,503.83	796,101.12	30%	740,779.00	549,535.78	191,243.22	74%
4171	ASSESSING	297,689.00	86,658.76	211,030.24	29%	292,122.00	95,176.75	196,945.25	33%
TOTAL	ASSESSING	297,689.00	86,658.76	211,030.24	29%	292,122.00	95,176.75	196,945.25	33%
4181	HUMAN RESOURCES	133,138.00	26,347.38	106,790.62	20%	127,723.00	32,586.05	95,136.95	26%
TOTAL	HUMAN RESOURCES	133,138.00	26,347.38	106,790.62	20%	127,723.00	32,586.05	95,136.95	26%
4191	CITY HALL	316,446.73	60,246.38	256,200.35	19%	283,211.00	194,239.49	88,971.51	69%
4192	VIOLATIONS BUREAU	128,598.00	16,677.01	111,920.99	13%	9,823.00	1,125.97	8,697.03	11%
4193	MUNICIPAL PARKING LOTS	67,970.00	8,888.32	59,081.68	13%	59,969.00	27,788.56	32,180.44	46%
4194	MUNICIPAL PARKING GARAGE	280,548.00	5,841.47	274,706.53	2%	253,999.00	234,249.41	19,749.59	92%
4195	CHESTNUT PARKING GARAGE	108,036.00	6,834.10	101,201.90	6%	74,800.00	50,249.63	24,550.37	67%
4196	S. GATEWAY PARKING GARAGE	86,418.00	19,356.58	67,061.42	22%	80,143.00	27,637.88	52,505.12	34%
4197	LINCOLN ST PARKING GARAGE	75,429.00	12,210.23	63,218.77	16%	47,826.00	13,274.74	34,551.26	28%
TOTAL	GENERAL GOVT PROPERTY	1,063,445.73	130,054.09	933,391.64	12%	809,771.00	548,565.68	261,205.32	68%
TOTAL	GENERAL GOVERNMENT	4,352,479.68	1,004,217.31	3,348,262.37	23%	3,539,907.00	1,635,713.63	1,904,193.37	46%
4211	POLICE ADMINISTRATION	530,475.00	164,577.65	365,897.35	31%	521,576.00	155,159.76	366,416.24	30%
4212	CRIMINAL INVESTIGATIONS	1,432,066.00	440,101.90	991,964.10	31%	1,305,750.00	422,119.64	883,630.36	32%
4213	PATROL	4,440,991.00	1,206,411.80	3,234,579.20	27%	3,886,579.00	1,429,932.35	2,456,646.65	37%
4216	SUPPORT SERVICES	505,833.00	153,615.47	352,217.53	30%	487,388.00	148,130.59	339,257.41	30%
4217	POLICE BUILDING	272,283.00	35,919.34	236,363.66	13%	162,623.00	92,163.69	70,459.31	57%
4218	ANIMAL CONTROL	98,883.00	22,882.76	76,000.24		97,193.00	17,411.75	79,781.25	
TOTAL	POLICE DEPARTMENT	7,280,531.00	2,023,508.92	5,257,022.08	28%	6,461,109.00	2,264,917.78	4,196,191.22	35%
4221	FIRE ADMINISTRATION	302,465.00	55,961.33	246,503.67	19%	297,982.00	98,502.71	199,479.29	33%
4222	FIREFIGHTING	6,005,770.55	1,531,756.12	4,474,014.43	26%	5,865,272.00	1,696,089.08	4,169,182.92	29%

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		CURRENT YEAR				PRIOR YEAR			
		BUDGET	YEAR TO DATE EXPEND. & ENC.	AVAILABLE BALANCE	%	BUDGET	YEAR TO DATE EXPEND. & ENC.	AVAILABLE BALANCE	%
4223	FIRE COMMUNICATIONS	70,120.68	18,229.50	51,891.18	26%	79,678.00	25,770.37	53,907.63	32%
4225	FIRE PREVENTION	188,444.00	41,726.06	146,717.94	22%	152,592.00	40,599.99	111,992.01	27%
4229	FIRE STATIONS	112,111.00	11,956.72	100,154.28	11%	124,351.00	52,528.78	71,822.22	42%
TOTAL	FIRE DEPARTMENT	6,678,911.23	1,659,629.73	5,019,281.50	25%	6,519,875.00	1,913,490.93	4,606,384.07	29%
4241	PROTECTIVE INSP ADMIN	544,169.00	135,182.72	408,986.28	25%	479,507.00	130,008.04	349,498.96	27%
TOTAL	PROTECTIVE INSPECTION	544,169.00	135,182.72	408,986.28	25%	479,507.00	130,008.04	349,498.96	27%
TOTAL	PUBLIC SAFETY	14,503,611.23	3,818,321.37	10,685,289.86	26%	13,460,491.00	4,308,416.75	9,152,074.25	32%
4311	ADMINISTRATION	191,799.00	53,851.83	137,947.17	28%	184,254.00	43,250.09	141,003.91	23%
TOTAL	PUBLIC WORKS ADMIN.	191,799.00	53,851.83	137,947.17	28%	184,254.00	43,250.09	141,003.91	23%
4321	ENGINEERING	135,833.00	37,037.65	98,795.35	27%	135,553.00	46,121.95	89,431.05	34%
TOTAL	ENGINEERING	135,833.00	37,037.65	98,795.35	27%	135,553.00	46,121.95	89,431.05	34%
4331	HIGHWAYS	1,996,585.72	545,146.76	1,451,438.96	27%	1,918,024.00	674,668.87	1,243,355.13	35%
4332	WINTER OPERATIONS	1,359,574.00	229,897.65	1,129,676.35	17%	1,302,516.00	6,579.96	1,295,936.04	1%
4334	SIDEWALKS	32,500.00		32,500.00	0%	352,000.00	371,542.22	-19,542.22	106%
4338	STREET LIGHTING	484,056.00	110,205.10	373,850.90	23%	752,987.00	391,565.96	361,421.04	52%
TOTAL	HIGHWAYS AND STREETS	3,872,715.72	885,249.51	2,987,466.21	23%	4,325,527.00	1,444,357.01	2,881,169.99	33%
4342	WASTE & RECYCLING COLLECTION	823,388.00	843,561.00	-20,173.00	102%	811,356.00	811,431.00	-75.00	100%
4343	WASTE DISPOSAL	1,257,352.58	357,743.41	899,609.17	28%	822,875.00	517,849.21	305,025.79	63%
TOTAL	SANITATION	2,080,740.58	1,201,304.41	879,436.17	58%	1,634,231.00	1,329,280.21	304,950.79	81%
4351	OPEN SPACE & TREE WORK	972,125.62	351,114.11	621,011.51	36%	1,009,962.00	565,796.14	444,165.86	56%
TOTAL	OPEN SPACE & TREE WORK	972,125.62	351,114.11	621,011.51	36%	1,009,962.00	565,796.14	444,165.86	56%
4361	HYDRO-ELECTRIC	174,294.37	10,184.67	164,109.70	6%	207,051.00	186,093.60	20,957.40	90%
TOTAL	HYDRO-ELECTRIC	174,294.37	10,184.67	164,109.70	6%	207,051.00	186,093.60	20,957.40	90%
4381	MUNICIPAL GARAGE	1,707,505.76	989,279.96	718,225.80	58%	1,229,023.00	2,638,014.94	-1,408,991.94	215%
TOTAL	MUNICIPAL GARAGE	1,707,505.76	989,279.96	718,225.80	58%	1,229,023.00	2,638,014.94	-1,408,991.94	215%
4390	PUBLIC BUILDINGS ADMIN.	368,431.00	92,876.36	275,554.64	25%	270,409.00	61,979.43	208,429.57	23%
4391	PUBLIC WORKS BUILDINGS	181,914.47	46,556.96	135,357.51	26%	243,525.00	132,980.75	110,544.25	55%
TOTAL	PUBLIC WORKS BUILDINGS	550,345.47	139,433.32	410,912.15	25%	513,934.00	194,960.18	318,973.82	38%
4392	CITY OWNED PROPERTY	76,050.00	15,919.58	60,130.42	21%	10,500.00	17,271.38	-6,771.38	164%
TOTAL	CITY OWNED PROPERTY	76,050.00	15,919.58	60,130.42	21%	10,500.00	17,271.38	-6,771.38	164%
TOTAL	PUBLIC WORKS	9,761,409.52	3,683,375.04	6,078,034.48	38%	9,250,035.00	6,465,145.50	2,784,889.50	70%
4421	SOCIAL SERVICES ADMIN	275,314.00	57,574.05	217,739.95	21%	283,662.00	91,616.67	192,045.33	32%
4425	SOCIAL SERVICES	556,000.00	78,053.13	477,946.87	14%	939,055.00	84,955.12	854,099.88	9%
TOTAL	SOCIAL SERVICES	831,314.00	135,627.18	695,686.82	16%	1,222,717.00	176,571.79	1,046,145.21	14%
TOTAL	HUMAN SERVICES	831,314.00	135,627.18	695,686.82	16%	1,222,717.00	176,571.79	1,046,145.21	14%
4511	ADMINISTRATION	165,371.00	47,984.26	117,386.74	29%	155,479.00	45,504.27	109,974.73	29%

CITY OF LEWISTON
Division Expenditure Report w' Encumbrances
As of September 30, 2019

		CURRENT YEAR				PRIOR YEAR			
		BUDGET	YEAR TO DATE EXPEND. & ENC.	AVAILABLE BALANCE	%	BUDGET	YEAR TO DATE EXPEND. & ENC.	AVAILABLE BALANCE	%
4519	ARMORY	163,225.70	17,698.22	145,527.48	11%	271,911.00	167,131.10	104,779.90	61%
TOTAL	RECREATION DEPARTMENT	328,596.70	65,682.48	262,914.22	20%	427,390.00	212,635.37	214,754.63	50%
4541	SENIOR CITIZENS	9,017.00	2,857.36	6,159.64	32%	7,940.00	217.62	7,722.38	3%
TOTAL	SENIOR CITIZENS	9,017.00	2,857.36	6,159.64	32%	7,940.00	217.62	7,722.38	3%
4551	ADMINISTRATION	161,231.00	38,151.52	123,079.48	24%	129,643.00	36,390.77	93,252.23	28%
4552	LENDING SERVICES	544,531.00	134,174.76	410,356.24	25%	518,588.00	129,434.52	389,153.48	25%
4553	COLLECTION SERVICES	183,380.00	46,546.26	136,833.74	25%	185,174.00	53,165.74	132,008.26	29%
4559	LIBRARY BUILDING	492,999.00	50,495.99	442,503.01	10%	424,168.00	298,049.71	126,118.29	70%
TOTAL	LIBRARY DEPARTMENT	1,382,141.00	269,368.53	1,112,772.47	19%	1,257,573.00	517,040.74	740,532.26	41%
TOTAL	RECREATION AND CULTURE	1,719,754.70	337,908.37	1,381,846.33	20%	1,692,903.00	729,893.73	963,009.27	43%
4711	DEBT SERVICE PRINCIPAL	7,116,456.00		7,116,456.00	0%	6,696,958.00		6,696,958.00	0%
TOTAL	DEBT SERVICE PRINCIPAL	7,116,456.00	0.00	7,116,456.00	0%	6,696,958.00	0.00	6,696,958.00	0%
4721	DEBT SERVICE INTEREST	1,619,950.00	326,104.49	1,293,845.51	20%	1,466,520.00	219,519.74	1,247,000.26	15%
TOTAL	DEBT SERVICE INTEREST	1,619,950.00	326,104.49	1,293,845.51	20%	1,466,520.00	219,519.74	1,247,000.26	15%
TOTAL	DEBT SERVICE	8,736,406.00	326,104.49	8,410,301.51	4%	8,163,478.00	219,519.74	7,943,958.26	3%
4811	AUBURN-LEWISTON AIRPORT	399,750.00	47,750.00	352,000.00	12%	332,000.00	203,000.00	129,000.00	61%
4812	TRANSIT SUBSIDY	493,048.00	167,024.00	326,024.00	34%	448,985.00	448,985.00	0.00	100%
4813	9-1-1 COMMITTEE	1,134,319.00	279,055.46	855,263.54	25%	1,218,816.00	365,770.25	853,045.75	30%
TOTAL	INTERLOCAL AGENCIES	2,027,117.00	493,829.46	1,533,287.54	24%	1,999,801.00	1,017,755.25	982,045.75	51%
4831	COUNTY GOVERNMENT	2,881,017.00	2,881,017.07	-0.07	100%	2,716,558.00	2,716,557.75	0.25	100%
TOTAL	COUNTY GOVERNMENT	2,881,017.00	2,881,017.07	-0.07	100%	2,716,558.00	2,716,557.75	0.25	100%
TOTAL	INTERGOVERNMENTAL	4,908,134.00	3,374,846.53	1,533,287.47	69%	4,716,359.00	3,734,313.00	982,046.00	79%
4911	PRIVATE & PAROCH SCHOOLS	82,902.00	1,360.41	81,541.59	2%	81,200.00	0.00	81,200.00	0%
4921	INSURANCES	4,978,814.00	1,583,941.41	3,394,872.59	32%	4,849,343.00	1,420,409.90	3,428,933.10	29%
4931	PENSIONS AND RETIREMENT	3,362,510.00	333,958.68	3,028,551.32	10%	3,111,733.00	439,377.13	2,672,355.87	14%
4941	WORK COMP AND UNEMP COMP	927,291.00	0.00	927,291.00	0%	709,500.00		709,500.00	0%
4951	MUNICIPAL DUES & DONATIONS	74,952.00	26,750.00	48,202.00	36%	129,948.00	76,750.00	53,198.00	59%
4961	TAX SHARING - AUBURN	183,103.00	0.00	183,103.00	0%	183,103.00	0.00	183,103.00	0%
4971	RESERVE FOR SALARIES	-86,700.00		-86,700.00	0%	-254,200.00	0.00	-254,200.00	0%
4991	OTHER MISCELLANEOUS	144,447.00	13,182.15	131,264.85	9%	57,807.00	34,310.41	23,496.59	59%
TOTAL	MISCELLANEOUS	9,667,319.00	1,959,192.65	7,708,126.35	20%	8,868,434.00	1,970,847.44	6,897,586.56	22%
TOTAL CITY		54,480,428.13	14,639,592.94	39,840,835.19	27%	50,914,324.00	19,240,421.58	31,673,902.42	38%