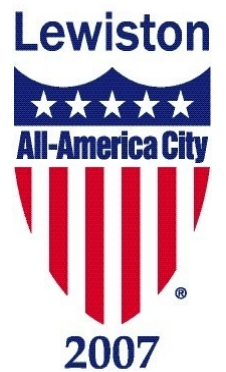


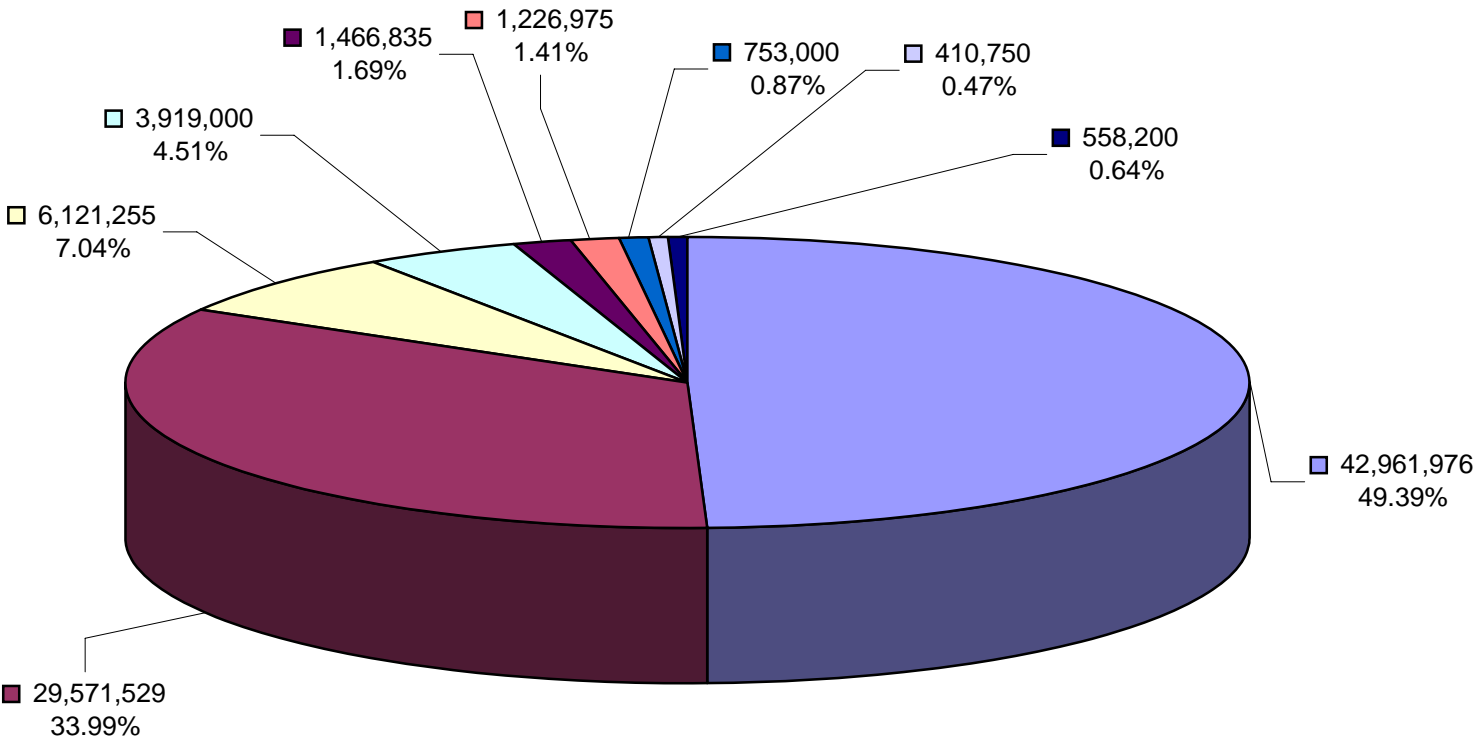
CITY OF LEWISTON BUDGET



**Fiscal Year
July 1, 2007 - June 30, 2008**

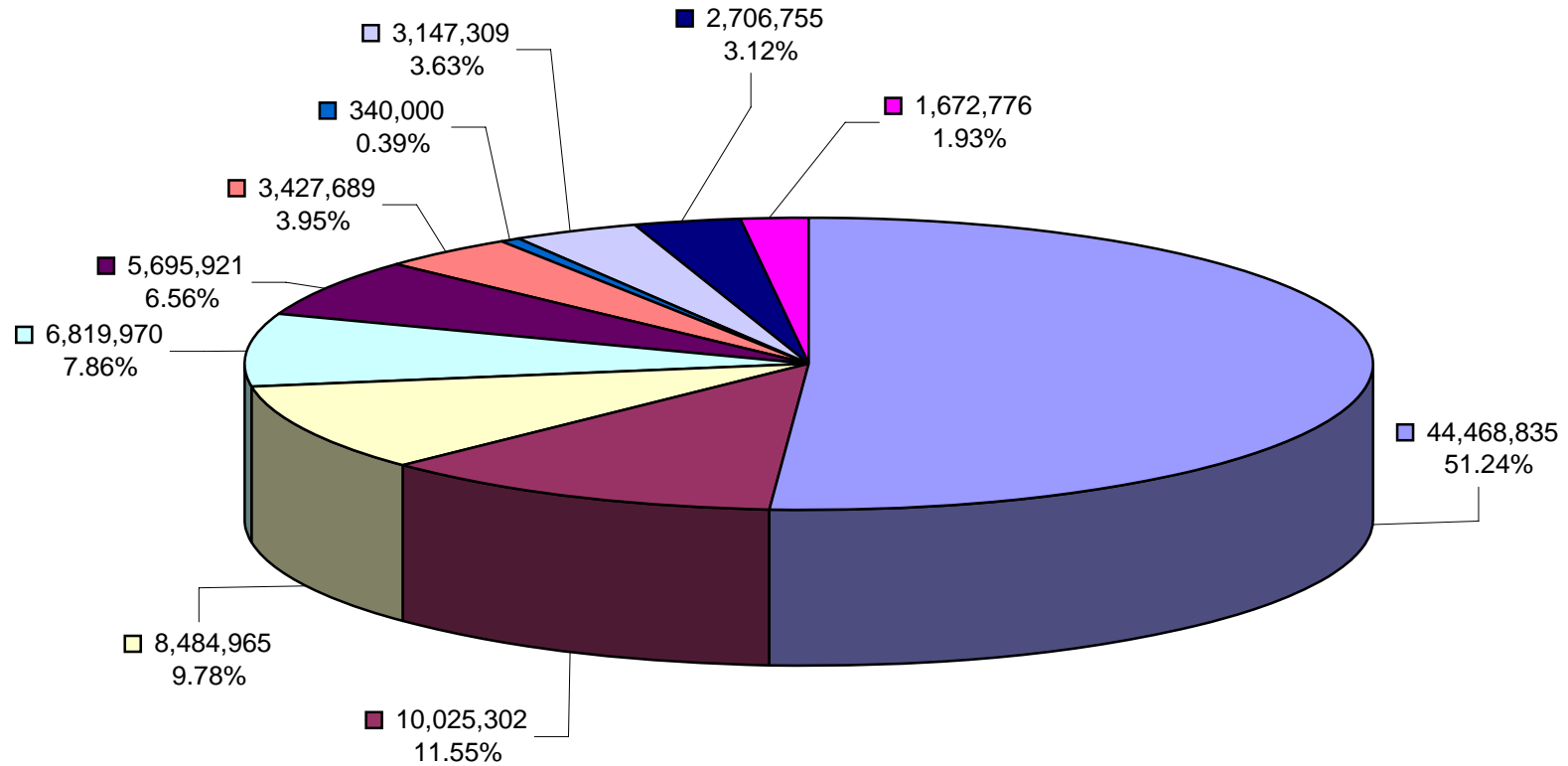


FY 2008 BUDGET DOLLAR REVENUES



Property Taxes	State Aid to Education	Intergovernmental	Excise Taxes	Interest, Rents & Royalties
Charges for Services	Prior Years' Surplus	Licenses & Permits	Other	

FY 2008 BUDGET DOLLAR EXPENDITURES



Education	Public Safety	Debt Service	Public Works
Pensions & Insurance	Intergovernmental	Urban Development	General Government
Recreation/Library/Social Services	Miscellaneous		

**PERSONNEL ANALYSIS
NUMBER OF CITY EMPLOYEES
1995-2008**

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Mayor	0	0	0	0	0	0.5	1	1	0	0	0	0	0	0
Administrator	3	3	3	3	3	3	3	3	4	3.5	3.5	4	4	4
City Clerk	6	6	6	6	6	6	6	6	6	5	5	5	5	5
Economic Development	0	0	0	0	0	1	3	3	2	2	2	2	2	1
Finance	25.3	25.6	25.6	26.6	27	27	27	26.5	26.5	15.5	15	15	15	13
M.I.S.	0	0	0	0	0	0	0	0	0	4	6	6	6	6
Assessor	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Development/Code Enforcement	11	11	11	12	12	12	11	12	11	8	8	8	8	8
Human Resources	3	3	3	3	3	3	3	3	3	3	4	4	4	4
Police	95.5	96.5	91	91	93	94	98	98	95	103	103	103	103.5	99
Fire	92	91	84	82	81	80	79	79	79	79	79	79	79	79
Public Works	114	110	106.5	107.5	106.5	103.85	104.85	105.75	100.25	96.5	96.5	95	93.2	92.7
Water/Sewer	30	30	29	27	27	27	27	31	29	24	24	24	25	25
Social Services	17	17	15	14	14.5	14.85	14.85	13	8	6	6	5	5	5
Recreation/MPC	7	7	7	7	7	7	8	8	14	14	14	14	14	9
Library	13	13	14	14	14	15	16	16	14	15.5	14.5	15	14.5	14.5
City Employees	422.8	419.1	401.1	399.1	400	400.2	407.7	411.25	397.75	385	386.5	385	384.2	371.2

CITY OF LEWISTON
FY 2008
TAX RATE COMPUTATION

7/3/2007

	FY 2007	FY 2008	AMOUNT INC/DEC	PERCENT INC/DEC
CITY BUDGET	40,895,534	42,320,685	1,425,151	3.48%
Less: Revenues	14,038,325	13,821,015	(217,310)	-1.55%
Prior Years' Surplus	720,000	753,000	33,000	4.58%
TOTAL REVENUE	14,758,325	14,574,015	(184,310)	-1.25%
NET CITY BUDGET	26,137,209	27,746,670	1,609,461	6.16%
SCHOOL BUDGET	41,088,522	44,468,835	3,380,313	8.23%
Less: Revenues	27,085,312	29,598,529	2,513,217	9.28%
Prior Years' Surplus	446,008	-	(446,008)	-100.00%
TOTAL REVENUE	27,531,320	29,598,529	2,067,209	7.51%
NET SCHOOL BUDGET	13,557,202	14,870,306	1,313,104	9.69%
TAX LEVY	39,694,411	42,616,976	2,922,565	7.36%
Overlay	394,180	200,000	(194,180)	-49.3%
TAX COMMITMENT	40,088,591	42,816,976	2,728,385	6.81%
VALUATION (000's)	1,504,262	1,740,500	236,238	15.7%
TAX RATE	26.65	24.60	-2.05	-7.7%

CITY OF LEWISTON
Fiscal Year 2008 Budget
Revenue Summary

Account Number	Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Revenues	FY 2008 Dept. Estimate	FY 2008 Adm. Recom.	FY 2008 CC Action
41550-3110000	Current Real Estate Taxes	33,322,799	32,818,999	33,258,919	33,258,919	36,386,914	36,386,914	36,386,914
41550-3110001	Homestead Exemption	1,113,346	989,431	847,984	849,018	796,662	796,662	796,662
	Total Real Estate Taxes	34,436,145	33,808,430	34,106,903	34,107,937	37,183,576	37,183,576	37,183,576
41550-3130000	Current Personal Property Taxes	4,682,858	4,737,613	5,587,508	5,587,508	5,633,400	5,633,400	5,633,400
41550-3130101	Delinquent Pers. Property - 2001	1,121	0	0	0	0	0	0
41550-3130102	Delinquent Pers. Property - 2002	3,728	1,643	0	0	0	0	0
41550-3130103	Delinquent Pers. Property - 2003	54,497	1,546	0	357	0	0	0
41550-3130104	Delinquent Pers. Property - 2004	30,411	19,926	0	7,500	0	0	0
41550-3130105	Delinquent Pers. Property - 2005	0	0	0	10,700	0	0	0
41550-3130106	Delinquent Pers. Property - 2006	0	0	0	48,800	0	0	0
41550-3130107	Delinquent Pers. Property - 2007	0	0	0	0	0	0	0
	Total Personal Property Taxes	4,772,615	4,760,728	5,587,508	5,654,865	5,633,400	5,633,400	5,633,400
41550-3150100	Tax Liens - 2000	3,155	0	0	1,000	0	0	0
41550-3150101	Tax Liens - 2001	8,518	3,283	0	200	0	0	0
41550-3150102	Tax Liens - 2002	19,747	7,117	0	2,900	0	0	0
41550-3150103	Tax Liens - 2003	239,820	12,317	0	6,500	0	0	0
41550-3150104	Tax Liens - 2004	377,946	186,843	0	20,000	0	0	0
41550-3150105	Tax Liens - 2005	0	0	0	250,000	0	0	0
41550-3150106	Tax Liens - 2006	0	0	0	500,000	0	0	0
41550-3150107	Tax Liens - 2007	0	0	0	0	0	0	0
	Total Tax Liens	649,186	209,560	0	780,600	0	0	0
41550-3161000	Motor Vehicle Excise Tax	4,006,158	4,057,520	3,900,000	3,950,000	3,900,000	3,900,000	3,900,000
41550-3161500	Water Craft Excise Tax	18,673	18,841	19,000	19,000	19,000	19,000	19,000
	Total Excise Tax	4,024,831	4,076,361	3,919,000	3,969,000	3,919,000	3,919,000	3,919,000
41550-3191001	Interest on Taxes	106,593	104,641	180,000	145,000	145,000	145,000	145,000
	Total Interest on Taxes	106,593	104,641	180,000	145,000	145,000	145,000	145,000
	Total General Property Taxes	43,989,370	42,959,720	43,793,411	44,657,402	46,880,976	46,880,976	46,880,976
							-35,000	
							-0.9%	
							54.1%	
41410-3211000	Amusement Device/Facilities	13,055	15,367	12,375	12,375	12,375	12,375	12,375
41410-3211500	Flammable Liquid Locations	2,898	3,277	3,235	3,235	3,235	3,235	3,235
41410-3212000	Food Service Establishments	55,661	52,030	51,000	45,000	45,000	47,500	47,500
41410-3212500	Garage Sales	5,637	5,651	6,000	5,800	5,800	5,800	5,800
41410-3213000	Group Care Facilities	575	180	180	180	180	180	180
41410-3213500	Inn/Lodging/Boarding Houses	2,460	2,395	2,060	2,060	2,060	2,060	2,060
41410-3214000	Mobile Home Parks	2,810	2,780	2,250	2,250	2,250	2,250	2,250
41410-3214500	Peddlers/Secondhand Dealers	3,030	2,595	4,000	2,500	2,500	2,500	2,500
41410-3215000	Taxi Licenses	2,305	2,316	2,100	2,100	2,100	2,100	2,100
41410-3215500	Other Licenses & Permits	4,490	5,205	3,500	4,000	4,000	4,000	4,000
	Total Business Licenses & Permits	92,921	91,796	86,700	79,500	79,500	82,000	82,000
42410-3221000	Building Inspector Fees	144,553	185,700	150,000	143,000	143,000	143,000	143,000
41410-3221500	Canine Registration Fees	8,839	8,164	7,500	7,500	7,500	7,500	7,500
42110-3222000	Concealed Weapons Permits	2,619	-1,265	600	600	600	600	600
42410-3222500	Electrical Licenses	43,517	41,723	36,000	38,000	38,000	38,000	38,000
43310-3223000	Excavation Permits	28,950	27,850	29,000	25,800	28,000	28,000	28,000
43310-3223050	Street, Sidewalk Occupancy Permits	1,519	2,154	1,800	2,100	2,350	2,350	2,350

CITY OF LEWISTON
Fiscal Year 2008 Budget
Revenue Summary

Account Number	Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Revenues	FY 2008 Dept. Estimate	FY 2008 Adm. Recom.	FY 2008 CC Action
43310-3223100	Gas Main Inspection Permits	0	0	0	0	0	0	0
41410-3223500	Fishing & Hunting Licenses	4,399	4,889	4,000	4,000	4,000	6,000	6,000
41410-3224000	Marriage Licenses	6,842	7,348	7,250	7,250	7,250	7,250	7,250
41550-3224500	Motor Vehicle Registration Fees	72,876	82,307	72,000	76,000	76,000	76,000	76,000
41550-3224510	Mail In Motor Vehicle Reg. Fees	108	90	75	50	50	50	50
41550-3225000	Other Registration Fees	3,800	3,705	3,000	6,800	5,000	5,000	5,000
42410-3225500	Plumbing Fees & Licenses	19,350	19,979	20,000	15,000	15,000	15,000	15,000
43360-3226000	Storm Drain Permits	420	60	90	50	0	0	0
	Total Nonbusiness Licenses & Permits	337,792	382,704	331,315	326,150	326,750	328,750	328,750
	Total Licenses & Permits	430,713	474,500	418,015	405,650	406,250	410,750	410,750
							Increase/(Decrease) Over Prior Year	-7,265
							Percentage Increase/(Decrease)	-1.7%
							Percentage of Total Estimate	0.5%
42810-3341500	Emergency Management Agency	12,799	9,846	14,750	14,750	15,305	15,305	15,305
44250-3342000	General Assistance Aid	176,704	216,071	258,025	236,525	263,000	256,000	241,000
43310-3342500	Highways-State Grants	363,056	497,480	459,000	473,495	320,000	320,000	465,000
45510-3343000	Library Per Capita Subsidy	0	0	0	0	0	0	0
49110-3344000	Private & Parochial School Aid	52,082	0	0	0	0	0	0
	Total State Grants	604,641	723,397	731,775	724,770	598,305	591,305	721,305
	School Aid	21,592,076	24,553,337	27,505,320	27,505,320	29,571,529	29,571,529	29,571,529
41550-3351000	Snowmobile Registration	4,847	5,145	5,000	4,395	5,000	5,000	5,000
41550-3351500	State Exemption Reimbursement	24,225	0	24,500	23,352	23,500	23,500	23,500
41510-3352000	State Revenue Sharing	4,659,597	5,081,645	5,000,000	4,943,500	4,950,000	4,950,000	4,950,000
41550-3352500	State Reimbursement - Trucks	23,372	16,591	16,000	17,057	15,000	15,000	15,000
	Total State Shared Revenues	26,304,117	29,656,718	32,550,820	32,493,624	34,565,029	34,565,029	34,565,029
48110-3381000	L & A Airpark Property Taxes	278,140	267,065	265,000	375,000	300,000	300,000	300,000
48120-3382000	URIP - Transit	18,200	26,020	18,000	17,865	15,000	15,000	15,000
	Total Local Shared Revenues	296,340	293,085	283,000	392,865	315,000	315,000	315,000
41550-3391000	Lewiston Housing Authority	45,319	42,141	42,000	37,409	41,650	41,650	41,650
41510-3391500	Other Nonprofit Entities	0	0	0	0	0	0	0
41510-3392000	Payments in Lieu of Taxes - Sr. Plus	11,040	10,901	11,000	10,622	8,800	8,800	8,800
41510-3392500	Payments in Lieu of Taxes - WalMart	203,791	57,290	0	0	0	0	0
41510-3393000	Payments in Lieu of Taxes - Colisee	0	0	0	0	0	0	0
41510-3393500	Payments in Lieu of Taxes - CCI	0	0	41,000	41,000	41,000	41,000	41,000
	Total Payments in Lieu of Taxes	260,150	110,332	94,000	89,031	91,450	91,450	91,450
	Total Intergovernmental Revenues	27,465,248	30,783,532	33,659,595	33,700,290	35,569,784	35,562,784	35,692,784
							Increase/(Decrease) Over Prior Year	2,033,189
							Percentage Increase/(Decrease)	6.0%
							Percentage of Total Estimate	41.1%
41600-3411000	MIS Services	16,400	16,400	16,400	16,400	16,400	16,400	16,400
41810-3411100	Development Permit Fees	10,295	21,465	14,000	10,500	10,500	10,500	10,500
41940-3411500	Municipal Parking Garage	34,982	25,895	30,000	16,000	16,000	16,000	16,000
41930-3412000	Municipal Parking Lot	37,236	36,324	36,000	36,000	36,000	36,000	36,000
41950-3412050	Chestnut St. Parking Garage	7,378	6,110	6,000	7,200	6,800	6,800	6,800
41960-3412100	S. Gateway Parking Garage	0	1,200	5,000	1,700	1,700	1,700	1,700
41410-3412500	Sales of Ordinances, etc.	2,081	2,405	1,700	1,700	1,700	1,700	1,700
41410-3413000	Vital Statistics & Burial Permits	74,419	92,187	95,000	98,000	98,000	98,000	98,000

CITY OF LEWISTON
Fiscal Year 2008 Budget
Revenue Summary

Account Number	Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Revenues	FY 2008 Dept. Estimate	FY 2008 Adm. Recom.	FY 2008 CC Action
Total General Government		182,791	201,986	204,100	187,500	187,100	187,100	187,100
42230-3421000	Fire Alarm Fees	37,375	36,100	36,100	35,100	36,075	36,075	36,075
42130-3421500	Parking Meters	37,281	34,857	34,000	35,000	36,000	36,000	36,000
42110-3421600	Photocopies - Police Reports	12,830	11,393	12,200	12,200	12,200	12,200	12,200
Total Public Safety		87,486	82,350	82,300	82,300	84,275	84,275	84,275
43310-3433100	Other Miscellaneous Fees	0	85,000	0	0	0	0	0
43610-3432000	Surplus Electricity Generation	158,343	154,704	110,000	123,000	120,000	120,000	120,000
43430-3432500	Tipping Fees	330,656	330,656	310,000	280,000	295,000	295,000	295,000
43430-3432502	Sale of Punch Passes	0	490	50,000	35,000	50,000	50,000	50,000
43420-3432505	Apartment Bldg Collections	246,088	279,209	600,000	410,000	430,000	430,000	430,000
43430-3432511	Tipping Fees - Sheetrock & Shingles	11,738	10,486	10,000	12,000	12,000	12,000	12,000
43430-3432512	Tipping Fees - Bulky Wastes	6,079	6,427	6,000	6,500	6,500	6,500	6,500
Total Public Works		752,904	866,972	1,086,000	866,500	913,500	913,500	913,500
School Activities		15,000	15,000	15,000	15,000	15,000	15,000	15,000
Education		15,000	15,000	15,000	15,000	15,000	15,000	15,000
45510-3451000	Photocopies - Library	2,145	2,216	2,100	2,100	2,100	2,100	2,100
45120-3451501	Recreation Fees	11,000	11,000	11,000	11,000	11,000	11,000	11,000
45510-3513001	Library Nonresident Fees	4,564	3,792	5,000	4,000	4,000	4,000	4,000
Total Culture & Recreation		17,709	17,008	18,100	17,100	17,100	17,100	17,100
41550-3492000	Other Revenues	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Miscellaneous		10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Charges for Services		1,065,890	1,193,316	1,415,500	1,178,400	1,226,975	1,226,975	1,226,975
		Increase/(Decrease) Over Prior Year					-188,525	
		Percentage Increase/(Decrease)					-13.3%	
		Percentage of Total Estimate					1.4%	
42410-3511000	Board of Appeals Fees	1,725	1,465	1,050	600	600	600	600
42410-3511500	Code Violations	4,731	1,910	5,000	4,000	4,000	4,000	4,000
42130-3512000	Court Fees & Fines	22,018	4,331	3,600	4,100	4,400	4,400	4,400
42130-3512500	False Alarms - Police	10,725	9,700	13,200	14,000	16,000	16,000	16,000
42220-3512600	False Alarms - Fire	10,770	17,130	15,000	15,000	15,000	15,000	15,000
45510-3513000	Library Fines & Fees	6,060	6,691	6,200	6,200	7,200	7,200	7,200
42130-3513500	Traffic Violations Fines	167,245	134,756	170,000	150,000	170,000	140,000	140,000
Total Fines & Forfeits		223,274	175,983	214,050	193,900	217,200	187,200	187,200
		Increase/(Decrease) Over Prior Year					-26,850	
		Percentage Increase/(Decrease)					-12.5%	
		Percentage of Total Estimate					0.2%	
Unreserved Surplus		1,893,795	1,943,508	720,000	720,000	500,000	500,000	753,000
41550-3611000	Investment Earnings	381,494	584,590	415,000	650,000	450,000	460,000	460,000
41550-3611100	Acct. Receivable Interest	1,510	-973	500	200	200	200	200
Total Interest		2,276,799	2,527,125	1,135,500	1,370,200	950,200	960,200	1,213,200
41930-3621501	Monthly Parking - Lot	165,795	169,228	160,000	160,000	160,000	160,000	160,000
41940-3612502	Monthly Parking - Garage	152,710	148,698	155,000	157,000	157,000	157,000	157,000
41950-3621503	Monthly Parking - Chestnut Street	216,611	264,888	260,000	280,000	220,000	240,000	240,000
41960-3621504	Monthly Parking - S. Gateway	0	112,873	80,000	83,000	85,000	85,000	85,000
45190-3622000	Rent - Armory	4,161	7,014	5,000	21,500	24,500	24,500	24,500
41910-3622500	Rent - City Hall	0	0	0	0	0	0	0

CITY OF LEWISTON

Fiscal Year 2008 Budget

Revenue Summary

Account Number	Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Revenues	FY 2008 Dept. Estimate	FY 2008 Adm. Recom.	FY 2008 CC Action
41920-3623000	Rent - Violations Bureau	112,191	112,175	112,175	112,175	112,175	112,175	112,175
45310-3623500	Rent - Multi-Purpose Center	5,295	3,459	3,459	3,500	3,500	3,500	3,500
43910-3624500	Rent - PW Annex	80,560	80,560	80,560	80,560	80,560	80,560	80,560
	Rent - School	12,000	12,000	12,000	12,000	12,000	12,000	12,000
45590-3626001	Library Rent - Rent of Facilities	0	25	0	250	300	300	300
45590-3626002	Library Rent - Duncan Slade Gallery	1,250	0	0	0	0	0	0
41510-3629000	Rent - Other	2,816	1,843	600	600	600	600	600
	Total Rents & Leases	753,389	912,763	868,794	910,585	855,635	875,635	875,635
41410-3631000	Franchise Fees	97,692	97,481	115,000	128,000	184,000	131,000	131,000
	Total Franchise Fees	97,692	97,481	115,000	128,000	184,000	131,000	131,000
	Total Interest & Rents	3,127,880	3,537,369	2,119,294	2,408,785	1,989,835	1,966,835	2,219,835
							100,541	
							4.7%	
							2.3%	
41510-3711500	Other Reimbursements	247,478	330,435	245,000	245,000	245,000	245,000	245,000
	Total Other Reimbursements	247,478	330,435	245,000	245,000	245,000	245,000	245,000
43440-3721000	Sale of Recyclables	277,755	264,928	65,000	40,000	65,000	65,000	65,000
43440-3721001	Town Recyclables	-135,402	-124,199	0	0	0	0	0
43440-3721500	Sale of Ferrous Metals	72,951	60,990	40,000	45,000	45,000	45,000	45,000
43430-3721750	Sale of Solid Waste Rights	0	290,000	0	0	0	0	0
41520-3722000	Sale of Surplus Property	43,083	57,356	15,000	15,000	15,000	15,000	15,000
	Total Sale of Recyc. & Surplus Property	258,387	549,075	120,000	100,000	125,000	125,000	125,000
41510-3731001	Unclassified	-304	31,589	1,000	1,000	1,000	1,000	1,000
	Total Other Revenues	-304	31,589	1,000	1,000	1,000	1,000	1,000
	Total Other Financing Sources	505,561	911,099	366,000	346,000	371,000	371,000	371,000
							5,000	
							1.4%	
							0.4%	
	Total City Revenue	76,807,936	80,035,519	81,985,865	82,890,427	86,662,020	86,606,520	86,989,520
	Less Current Year Taxes	-39,119,003	-38,546,043	-39,694,411	-39,695,445	-42,816,976	-42,816,976	-42,816,976
	Net Nontax Revenue	37,688,933	41,489,476	42,291,454	43,194,982	43,845,044	43,789,544	44,172,544
							1,881,090	
							4.45%	

CITY OF LEWISTON
Fiscal Year 2008 Budget Summary
By Function

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action
Legislative	32,939	31,631	36,675	36,153	36,805	36,255	36,255
Executive	491,887	492,874	408,190	399,323	539,565	425,190	371,702
Legal	159,834	172,057	165,000	147,500	164,500	164,500	159,500
City Clerk & Elections	234,607	241,830	246,143	245,708	302,893	296,213	293,713
Finance	639,818	644,073	660,124	656,675	690,176	666,350	628,912
M I S Department	369,418	369,291	362,858	358,798	362,850	370,850	368,350
Assessing	268,493	288,692	295,787	266,914	286,440	286,365	286,365
Human Resources	257,726	246,618	235,747	236,848	238,186	236,086	230,116
Planning & Zoning	128,607	126,757	136,096	96,774	135,980	133,010	133,010
General Government Property	552,857	549,360	655,531	628,165	675,605	639,929	639,386
Total General Government	3,136,186	3,163,183	3,202,151	3,072,858	3,432,999	3,254,747	3,147,309
Police	4,645,541	4,710,848	4,943,690	4,925,492	4,993,873	4,935,342	4,834,307
Fire	4,383,626	4,705,839	4,793,339	4,786,149	4,920,297	4,901,295	4,900,070
Protective Inspection	234,915	248,340	250,434	264,886	273,158	271,818	271,818
Emergency Mgmt. Agency	15,674	15,391	18,458	18,604	19,107	19,107	19,107
Total Public Safety	9,279,756	9,680,418	10,005,921	9,995,131	10,206,436	10,127,562	10,025,302
Public Works/Public Services	6,608,814	6,647,923	6,369,683	6,320,124	7,871,350	6,953,944	6,819,970
Social Services	487,518	572,857	682,805	635,164	719,987	705,937	663,555
Recreation & MPC	989,277	1,042,160	1,147,888	1,124,280	1,182,930	1,154,459	1,019,012
Library	795,935	912,814	962,001	995,552	1,058,938	1,027,188	1,024,188
Urban Development	1,855,368	140,000	410,000	410,000	340,000	340,000	340,000
Debt Service	7,338,576	7,881,268	8,074,360	8,080,606	8,724,565	8,724,565	8,484,965
Intergovernmental	3,045,464	3,059,161	3,119,615	3,119,615	3,467,689	3,467,689	3,427,689
Pensions & Retirement	1,472,978	1,709,836	2,044,010	1,949,326	2,012,100	2,012,100	1,955,621
Insurances	3,295,408	3,178,651	3,511,170	3,611,496	3,838,275	3,838,275	3,740,300
Other Miscellaneous	2,731,151	1,281,300	1,365,930	1,466,566	1,886,910	1,786,910	1,672,776
Total Miscellaneous	7,499,537	6,169,787	6,921,110	7,027,388	7,737,285	7,637,285	7,368,697
Total Municipal Budget	41,036,431	39,269,571	40,895,534	40,780,717	44,742,179	43,393,376	42,320,685
Education Budget	36,804,837	39,398,136	41,088,522	40,835,522	44,468,835	44,468,835	44,468,835
Grand Total	77,841,268	78,667,707	81,984,056	81,616,239	89,211,014	87,862,211	86,789,520

6/6/2007

Budget Increase
Percentage Increase

4,805,464
5.86%

CITY OF LEWISTON
Fiscal Year 2008 Budget Summary
By Category

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action
<u>Personnel Services</u>							
Legislative	18,876	17,556	18,900	18,900	18,900	18,900	18,900
Executive	356,076	356,703	365,030	361,960	380,510	380,510	327,022
Legal	149,153	168,181	160,000	144,000	160,000	160,000	155,000
City Clerk & Elections	192,719	200,403	207,468	206,188	224,893	222,863	222,863
Finance	582,307	582,550	579,153	579,146	592,666	592,665	555,227
M I S Department	244,692	250,261	247,973	248,973	250,041	250,041	250,041
Assessing	255,349	271,896	277,597	249,795	268,350	268,350	268,350
Human Resources	181,894	181,688	178,967	198,185	182,706	182,706	176,736
Planning & Zoning	113,710	116,095	122,766	85,154	122,770	122,620	122,620
General Government Property	209,885	216,468	219,621	216,381	218,541	218,541	142,998
Police	4,060,220	4,132,401	4,290,980	4,284,634	4,294,169	4,276,758	4,199,723
Fire	3,710,062	3,962,108	4,021,909	4,010,500	4,030,985	4,030,785	4,030,785
Protective Inspection	209,939	222,679	226,709	242,413	249,020	248,170	248,170
Public Works / Public Services	2,504,659	2,427,638	2,401,554	2,382,851	2,474,929	2,425,277	2,311,303
Social Services	151,551	149,755	176,025	156,684	188,007	188,007	175,625
Recreation & MPC	592,641	596,216	653,643	627,504	665,268	662,716	593,359
Library	540,169	582,806	634,719	640,529	672,458	652,458	652,458
Miscellaneous	49,506	47,447	24,800	24,800	474,800	274,800	184,241
Total Personnel Services	14,123,408	14,482,851	14,807,814	14,678,596	15,469,012	15,176,166	14,635,419
<u>Contractual Services</u>							
Legislative	14,063	14,075	17,775	17,253	17,905	17,355	17,355
Executive	33,651	34,838	31,975	26,355	34,853	33,130	33,130
Legal	10,681	3,876	5,000	3,500	4,500	4,500	4,500
City Clerk & Elections	37,985	37,639	33,975	35,150	47,050	46,050	46,050
Finance	52,235	58,153	66,045	64,098	66,210	64,385	64,385
M I S Department	71,186	60,952	65,975	60,815	66,099	66,099	66,099
Assessing	14,126	16,638	16,965	15,844	16,770	16,695	16,695
Human Resources	61,922	50,180	40,050	23,108	38,650	37,150	37,150
Planning & Zoning	6,380	6,400	7,615	6,055	7,625	6,755	6,755
General Government Property	268,595	259,596	367,430	343,304	387,104	379,928	379,928
Police	241,091	243,014	264,865	258,815	267,867	263,977	239,977
Fire	145,411	164,747	159,275	161,974	168,328	162,775	162,775
Protective Inspection	16,564	17,937	15,525	15,323	16,988	16,648	16,648
Emergency Mgmt. Agency	11,366	10,053	12,178	12,324	12,827	12,827	12,827
Public Works / Public Services	2,581,426	2,694,076	2,739,792	2,749,512	2,900,871	2,854,617	2,854,617
Social Services	18,091	27,000	36,500	35,200	36,750	35,200	35,200
Recreation & Culture	220,771	253,612	271,479	257,417	293,511	284,518	245,477

CITY OF LEWISTON
Fiscal Year 2008 Budget Summary
By Category

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
	Actual	Actual	Budget	Est. Expended	Dept. Req.	Adm. Recom.	CC Action
Library	135,876	200,611	182,032	211,127	192,550	191,700	191,700
Debt Service	1,978	1,422	2,200	2,000	2,000	2,000	2,000
Intergovernmental	2,000	0	0	0	0	0	0
Miscellaneous	220,183	273,208	285,235	303,250	315,335	315,335	295,335
Total Contractual Services	4,165,581	4,428,027	4,621,886	4,602,424	4,893,793	4,811,644	4,728,603
<u>Supplies & Materials</u>							
Legislative	0	0	0	0	0	0	0
Executive	6,880	8,411	8,250	7,980	8,450	8,450	8,450
City Clerk & Elections	3,532	3,223	4,150	3,750	4,300	4,150	4,150
Finance	4,237	2,441	8,861	8,160	8,195	8,195	8,195
M I S Department	1,885	5,590	4,910	5,010	4,710	4,710	4,710
Assessing	(1,202)	(217)	825	825	825	825	825
Human Resources	12,867	13,785	15,875	14,850	15,975	15,375	15,375
Planning & Zoning	7,106	3,797	5,200	4,850	4,850	3,100	3,100
General Government Property	4,377	5,811	6,480	6,480	6,460	6,460	6,460
Police	124,379	180,427	175,070	181,699	183,372	180,442	180,442
Fire	82,653	127,588	116,700	125,470	131,530	126,030	126,030
Protective Inspection	2,694	2,139	2,850	2,850	2,850	2,700	2,700
Emergency Mgmt. Agency	4,308	5,338	6,280	6,280	6,280	6,280	6,280
Public Works / Public Services	375,292	574,677	486,932	499,079	670,360	571,610	571,610
Social Services	64,216	56,144	85,250	58,250	70,200	70,200	65,200
Recreation & MPC	102,128	145,299	141,746	158,939	165,813	159,002	137,913
Library	119,200	128,472	135,300	135,657	144,380	144,280	144,280
Miscellaneous	14,246	13,322	12,860	12,500	12,860	12,860	12,860
Total Supplies & Materials	928,798	1,276,247	1,217,539	1,232,629	1,441,410	1,324,669	1,298,580
<u>Fixed Charges</u>							
Executive	95,280	92,922	2,935	3,028	115,752	3,100	3,100
City Clerk & Elections	371	565	550	620	650	650	650
Finance	1,039	929	1,065	1,103	1,105	1,105	1,105
Assessing	220	375	400	450	495	495	495
Human Resources	1,043	965	855	705	855	855	855
Planning & Zoning	385	465	515	515	535	535	535
General Government Property	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Police	95,364	95,224	89,775	76,144	79,965	79,965	79,965
Fire	383,190	415,850	426,455	426,455	468,455	468,455	477,230
Protective Inspection	5,718	5,585	5,350	4,300	4,300	4,300	4,300
Public Works / Public Services	39,853	32,972	42,455	39,517	43,380	43,130	43,130

CITY OF LEWISTON
Fiscal Year 2008 Budget Summary
By Category

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
	Actual	Actual	Budget	Est. Expended	Dept. Req.	Adm. Recom.	CC Action
Social Services	253,660	339,958	385,030	385,030	425,030	412,530	387,530
Recreation & MPC	39,707	39,019	350	350	280	280	280
Library	690	925	950	945	950	950	950
Urban Development	1,855,368	140,000	410,000	410,000	340,000	340,000	340,000
Debt Service	7,336,598	7,879,846	8,072,160	8,078,606	8,722,565	8,722,565	8,482,965
Intergovernmental	3,043,464	3,059,161	3,119,615	3,119,615	3,467,689	3,467,689	3,427,689
Pensions & Retirement	1,472,978	1,709,836	2,044,010	1,949,326	2,012,100	2,012,100	1,955,621
Insurances	3,295,408	3,178,651	3,511,170	3,611,496	3,838,275	3,838,275	3,740,300
Other Miscellaneous	2,447,189	941,450	1,040,535	1,123,516	1,081,415	1,181,415	1,177,840
Total Fixed Charges	20,397,525	17,964,698	19,184,175	19,261,721	20,633,796	20,608,394	20,154,540
<u>Capital Outlay</u>							
Executive	0	0	0	0	0	0	0
City Clerk & Elections	0	0	0	0	26,000	22,500	20,000
Finance	0	0	5,000	4,168	22,000	0	0
M I S Department	51,655	52,488	44,000	44,000	42,000	50,000	47,500
Assessing	0	0	0	0	0	0	0
Planning & Zoning	1,026	0	0	200	200	0	0
General Government Property	40,000	37,485	32,000	32,000	33,500	5,000	80,000
Police	124,487	59,782	123,000	124,200	168,500	134,200	134,200
Fire	62,310	35,546	69,000	61,750	121,000	113,250	103,250
Protective Inspection	0	0	0	0	0	0	0
Emergency Mgmt. Agency	0	0	0	0	0	0	0
Public Works / Public Services	1,107,584	918,560	698,950	649,165	1,781,810	1,059,310	1,039,310
Social Services	0	0	0	0	0	0	0
Recreation & Culture	34,030	8,014	80,670	80,070	58,058	47,943	41,983
Library	0	0	9,000	7,294	48,600	37,800	34,800
Miscellaneous	27	5,873	2,500	2,500	2,500	2,500	2,500
Total Capital Outlay	1,421,119	1,117,748	1,064,120	1,005,347	2,304,168	1,472,503	1,503,543
Total Municipal Budget	41,036,431	39,269,571	40,895,534	40,780,717	44,742,179	43,393,376	42,320,685
Education Budget	36,804,837	39,398,136	41,088,522	40,835,522	44,468,835	44,468,835	44,468,835
Grand Total	77,841,268	78,667,707	81,984,056	81,616,239	89,211,014	87,862,211	86,789,520

CITY OF LEWISTON
Department Operational Budget Summary
Legislative Department

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
<u>Personnel Services</u>										
41110 - City Council	18,876	17,556	18,900	18,900	18,900	18,900	18,900	0	0.0%	52.1%
<u>Contractual Services</u>										
41110 - City Council	14,063	14,075	17,775	17,253	17,905	17,355	17,355	(420)	-2.4%	47.9%
<u>Supplies & Materials</u>										
41110 - City Council	0	0	0	0	0	0	0	0	0.0%	0.0%
Total Legislative Department	32,939	31,631	36,675	36,153	36,805	36,255	36,255	(420)	-1.1%	100.0%

Fringe Benefit Impact (Estimated): Social Security & Medicare	1,446
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CITY OF LEWISTON
Department Operational Budget Summary
Executive Department

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
<u>Personnel Services</u>										
41210 - Mayor	4,200	4,200	4,200	3,150	4,200	4,200	4,200	0	0.0%	1.1%
41220 - City Administrator	227,925	241,488	252,400	251,656	264,323	264,323	264,323	11,923	4.7%	71.1%
41230 - Economic Development	123,951	111,015	108,430	107,154	111,988	111,988	58,499	(49,931)	-46.0%	15.7%
Total Personnel Services	356,076	356,703	365,030	361,960	380,510	380,510	327,022	(38,009)	-10.4%	88.0%
<u>Contractual Services</u>										
41210 - Mayor	5,978	6,482	5,700	2,875	5,500	5,000	5,000	(700)	-12.3%	1.3%
41220 - City Administrator	16,452	18,629	16,575	16,630	19,875	20,230	20,230	3,655	22.1%	5.4%
41230 - Economic Development	11,221	9,727	9,700	6,850	9,478	7,900	7,900	(1,800)	-18.6%	2.1%
Total Contractual Services	33,651	34,838	31,975	26,355	34,853	33,130	33,130	1,155	3.6%	8.9%
<u>Supplies & Materials</u>										
41210 - Mayor	(12)	0	0	0	0	0	0	0	0.0%	0.0%
41220 - City Administrator	6,389	7,352	6,850	7,420	7,550	7,550	7,550	700	10.2%	2.0%
41230 - Economic Development	503	1,059	1,400	560	900	900	900	(500)	-35.7%	0.2%
Total Supplies & Materials	6,880	8,411	8,250	7,980	8,450	8,450	8,450	200	2.4%	2.3%
<u>Fixed Charges</u>										
41220 - City Administrator	1,820	1,722	1,735	1,828	1,900	1,900	1,900	165	9.5%	0.5%
41230 - Economic Development	93,460	91,200	1,200	1,200	113,852	1,200	1,200	0	0.0%	0.3%
Total Fixed Charges	95,280	92,922	2,935	3,028	115,752	3,100	3,100	165	5.6%	0.8%
<u>Capital Outlay</u>										
41220 - City Administrator	0	0	0	0	0	0	0	0	0.0%	0.0%
41230 - Economic Development	0	0	0	0	0	0	0	0	0.0%	0.0%
Total Capital Outlay	0	0	0	0	0	0	0	0	0.0%	0.0%
Total Executive Department	491,887	492,874	408,190	399,323	539,565	425,190	371,702	(36,489)	-8.9%	100%

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	29,109
Health Insurance	60,633
Medical Reimbursement	1,200
Retirement	16,742
Retirement Health Savings Prog.	7,720
Workers Compensation	1,925
Number of Fulltime Employees	6
Total Fringe Benefit Impact	117,329

CITY OF LEWISTON
Department Operational Budget Summary
Legal Department

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
<u>Personnel Services</u>										
41310 - City Attorney	149,153	168,181	160,000	144,000	160,000	160,000	155,000	(5,000)	-3.1%	97.2%
<u>Contractual Services</u>										
41310 - City Attorney	10,681	3,876	5,000	3,500	4,500	4,500	4,500	(500)	-10.0%	2.8%
Total Legal Department	159,834	172,057	165,000	147,500	164,500	164,500	159,500	(5,500)	-3.3%	100.0%

CITY OF LEWISTON
Department Operational Budget Summary
City Clerk & Elections Department

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
<u>Personnel Services</u>										
41410 - City Clerk	172,232	178,896	191,788	191,788	195,113	195,113	195,113	3,325	1.7%	66%
41440 - Elections	20,487	21,507	15,680	14,400	29,780	27,750	27,750	12,070	77.0%	9.4%
Total Personnel Services	192,719	200,403	207,468	206,188	224,893	222,863	222,863	15,395	7.4%	75.9%
<u>Contractual Services</u>										
41410 - City Clerk	20,772	24,377	21,800	21,800	26,000	25,500	25,500	3,700	17.0%	8.7%
41440 - Elections	17,213	13,262	12,175	13,350	21,050	20,550	20,550	8,375	68.8%	7.0%
Total Contractual Services	37,985	37,639	33,975	35,150	47,050	46,050	46,050	12,075	35.5%	15.7%
<u>Supplies & Materials</u>										
41410 - City Clerk	2,881	2,928	3,800	3,350	3,800	3,650	3,650	(150)	-3.9%	1.2%
41440 - Elections	651	295	350	400	500	500	500	150	42.9%	0.2%
Total Supplies & Materials	3,532	3,223	4,150	3,750	4,300	4,150	4,150	0	0.0%	1.4%
<u>Fixed Charges</u>										
41410 - City Clerk	371	443	400	500	500	500	500	100	25.0%	0.2%
41440 - Elections	0	122	150	120	150	150	150	0	0.0%	0.1%
Total Fixed Charges	371	565	550	620	650	650	650	100	18.2%	0.2%
<u>Capital Outlay</u>										
41410 - City Clerk	0	0	0	0	25,000	22,500	20,000	20,000		6.8%
41440 - Elections	0	0	0	0	1,000	0	0	0		0.0%
Total Capital Outlay	0	0	0	0	26,000	22,500	20,000	20,000		6.8%
Total City Clerk & Elections Dept.	234,607	241,830	246,143	245,708	302,893	296,213	293,713	50,070	20.3%	100%

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	17,049
Health Insurance	40,212
Retirement	8,585
Retirement Health Savings Prog.	5,522
Medical Reimbursement	800
Workers Compensation	1,128
Number of Fulltime Employees	5
Total Fringe Benefit Impact	73,296

CITY OF LEWISTON
Department Operational Budget Summary
Finance Department

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	Increase/	% Increase/	% of Total
	Actual	Actual	Budget	Est. Expended	Dept. Req.	Adm. Recom.	CC Action	(Decrease)	(Decrease)	Budget
<u>Personnel Services</u>										
41510 - Finance Administrator	99,264	100,851	100,889	100,896	106,567	106,567	106,567	5,678	5.6%	16.9%
41520 - Purchasing	81,401	81,899	82,023	82,031	82,031	82,031	82,031	8	0.0%	13.0%
41530 - Accounting & Auditing	157,735	159,345	154,824	154,802	160,904	160,903	145,575	(9,249)	-6.0%	23.1%
41550 - Treasurer/Tax Collector	215,511	218,322	216,687	216,687	218,184	218,184	218,184	1,497	0.7%	34.7%
41590 - Central Services	28,396	22,133	24,730	24,730	24,980	24,980	2,870	(21,860)	-88.4%	0.5%
Total Personnel Services	582,307	582,550	579,153	579,146	592,666	592,665	555,227	(23,926)	-4.1%	88.3%
<u>Contractual Services</u>										
41510 - Finance Administrator	4,100	2,485	4,335	4,337	4,500	4,500	4,500	165	3.8%	0.7%
41520 - Purchasing	1,601	1,633	1,725	1,555	1,560	1,560	1,560	(165)	-9.6%	0.2%
41530 - Accounting & Auditing	5,118	5,249	5,760	4,716	5,625	5,575	5,575	(185)	-3.2%	0.9%
41550 - Treasurer/Tax Collector	34,573	41,406	48,375	47,990	48,425	46,650	46,650	(1,725)	-3.6%	7.4%
41590 - Central Services	6,843	7,380	5,850	5,500	6,100	6,100	6,100	250	4.3%	1.0%
Total Contractual Services	52,235	58,153	66,045	64,098	66,210	64,385	64,385	(1,660)	-2.5%	10.2%
<u>Supplies & Materials</u>										
41510 - Finance Administrator	4,847	2,458	4,360	3,650	3,650	3,650	3,650	(710)	-16.3%	0.6%
41520 - Purchasing	1,997	1,901	1,525	1,350	1,350	1,350	1,350	(175)	-11.5%	0.2%
41530 - Accounting & Auditing	629	1,136	1,176	1,260	1,395	1,395	1,395	219	18.6%	0.2%
41550 - Treasurer/Tax Collector	1,867	1,391	1,400	1,500	1,400	1,400	1,400	0	0.0%	0.2%
41590 - Central Services	(5,103)	(4,445)	400	400	400	400	400	0	0.0%	0.1%
Total Supplies & Materials	4,237	2,441	8,861	8,160	8,195	8,195	8,195	(666)	-7.5%	1.3%
<u>Fixed Charges</u>										
41510 - Finance Administrator	142	147	140	148	150	150	150	10	7.1%	0.0%
41520 - Purchasing	445	460	460	460	460	460	460	0	0.0%	0.1%
41530 - Accounting & Auditing	257	262	255	265	265	265	265	10	3.9%	0.0%
41550 - Treasurer/Tax Collector	195	60	210	230	230	230	230	20	9.5%	0.0%
Total Fixed Charges	1,039	929	1,065	1,103	1,105	1,105	1,105	40	3.8%	0.2%
<u>Capital Outlay</u>										
41510 - Finance Administrator	0	0	0	0	0	0	0	0	0.0%	0.0%
41520 - Purchasing	0	0	0	0	0	0	0	0	0.0%	0.0%
41530 - Accounting & Auditing	0	0	0	0	0	0	0	0	0.0%	0.0%
41550 - Treasurer/Tax Collector	0	0	0	0	0	0	0	0	0.0%	0.0%
41590 - Central Services	0	0	5,000	4,168	22,000	0	0	(5,000)	-100.0%	0.0%
Total Capital Outlay	0	0	5,000	4,168	22,000	0	0	(5,000)	-100.0%	0.0%

CITY OF LEWISTON
Department Operational Budget Summary
Finance Department

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	Increase/	% Increase/	% of Total
	Actual	Actual	Budget	Est. Expended	Dept. Req.	Adm. Recom.	CC Action	(Decrease)	(Decrease)	Budget
Total Finance Department:	639,818	644,073	660,124	656,675	690,176	666,350	628,912	(31,212)	-4.7%	100.0%

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	45,339
Health Insurance	123,141
Retirement	25,972
Retirement Health Savings Prog.	18,824
Medical Reimbursement	2,600
Workers Compensation	2,999
Number of Fulltime Employees	13
Total Fringe Benefit Impact	218,874

CITY OF LEWISTON
Department Operational Budget Summary
Management Information Systems Department

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	Increase/	% Increase/	% of Total
	Actual	Actual	Budget	Est. Expended	Dept. Req.	Adm. Recom.	CC Action	(Decrease)	(Decrease)	Budget
<u>Personnel Services</u>										
41600 - M I S	244,692	250,261	247,973	248,973	250,041	250,041	250,041	2,068	0.8%	67.9%
<u>Contractual Services</u>										
41600 - M I S	71,186	60,952	65,975	60,815	66,099	66,099	66,099	124	0.2%	17.9%
<u>Supplies & Materials</u>										
41600 - M I S	1,885	5,590	4,910	5,010	4,710	4,710	4,710	(200)	-4.1%	1.3%
<u>Capital Outlay</u>										
41600 - M I S	51,655	52,488	44,000	44,000	42,000	50,000	47,500	3,500	8.0%	12.9%
Total M I S Department	369,418	369,291	362,858	358,798	362,850	370,850	368,350	5,492	1.5%	100.0%

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	19,128
Health Insurance	51,904
Retirement	11,002
Retirement Health Savings Prog.	4,460
Medical Reimbursement	1,000
Workers Compensation	1,265
Number of Fulltime Employees	6
Total Fringe Benefit Impact	88,759

CITY OF LEWISTON
Department Operational Budget Summary
Assessing Department

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
<u>Personnel Services</u>										
41610 - Assessing	255,349	271,896	277,597	249,795	268,350	268,350	268,350	(9,247)	-3.3%	93.7%
<u>Contractual Services</u>										
41610 - Assessing	14,126	16,638	16,965	15,844	16,770	16,695	16,695	(270)	-1.6%	5.8%
<u>Supplies & Materials</u>										
41610 - Assessing	(1,202)	(217)	825	825	825	825	825	0	0.0%	0.3%
<u>Fixed Charges</u>										
41610 - Assessing	220	375	400	450	495	495	495	95	23.8%	0.2%
<u>Capital Outlay</u>										
41610 - Assessing	0	0	0	0	0	0	0	0	0.0%	0.0%
Total Assessing Department	268,493	288,692	295,787	266,914	286,440	286,365	286,365	(9,422)	-3.2%	100%

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	20,529
Health Insurance	63,669
Retirement	11,807
Retirement Health Savings Prog.	5,318
Medical Reimbursement	1,200
Workers Compensation	6,295
Number of Fulltime Employees	6
Total Fringe Benefit Impact	108,819

CITY OF LEWISTON
Department Operational Budget Summary
Human Resources Department

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
<u>Personnel Services</u>										
41710 - Human Resources	181,894	181,688	178,967	198,185	182,706	182,706	176,736	(2,231)	-1.2%	76.8%
<u>Contractual Services</u>										
41710 - Human Resources	61,922	50,180	40,050	23,108	38,650	37,150	37,150	(2,900)	-7.2%	16.1%
<u>Supplies & Materials</u>										
41710 - Human Resources	12,867	13,785	15,875	14,850	15,975	15,375	15,375	(500)	-3.1%	6.7%
<u>Fixed Charges</u>										
41710 - Human Resources	1,043	965	855	705	855	855	855	0	0.0%	0.4%
Total Human Resources Dept.	257,726	246,618	235,747	236,848	238,186	236,086	230,116	(5,631)	-2.4%	100.0%

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	13,977
Health Insurance	46,768
Retirement	7,907
Retirement Health Savings Prog.	7,539
Medical Reimbursement	800
Workers Compensation	924
Number of Fulltime Employees	4
Total Fringe Benefit Impact	77,916

CITY OF LEWISTON
Department Operational Budget Summary
Planning & Zoning Department

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
<u>Personnel Services</u>										
41810 - Planning	113,710	116,095	122,766	85,154	122,770	122,620	122,620	(147)	-0.1%	92.2%
Total Personnel Services	113,710	116,095	122,766	85,154	122,770	122,620	122,620	(147)	-0.1%	92.2%
<u>Contractual Services</u>										
41810 - Planning	6,380	6,400	7,615	6,055	7,625	6,755	6,755	(860)	-11.3%	5.1%
Total Contractual Services	6,380	6,400	7,615	6,055	7,625	6,755	6,755	(860)	-11.3%	5.1%
<u>Supplies & Materials</u>										
41810 - Planning	7,106	3,797	5,200	4,850	4,850	3,100	3,100	(2,100)	-40.4%	2.3%
Total Supplies & Materials	7,106	3,797	5,200	4,850	4,850	3,100	3,100	(2,100)	-40.4%	2.3%
<u>Fixed Charges</u>										
41810 - Planning	385	465	515	515	535	535	535	20	3.9%	0.4%
<u>Capital Outlay</u>										
41810 - Planning	1,026	0	0	200	200	0	0	0		0.0%
Total Planning & Zoning Dept.	128,607	126,757	136,096	96,774	135,980	133,010	133,010	(3,087)	-2.3%	100.0%

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	9,380
Health Insurance	17,913
Retirement	5,395
Retirement Health Savings Prog.	1,195
Medical Reimbursement	600
Workers Compensation	2,877
Number of Fulltime Employees	3
Total Fringe Benefit Impact	37,360

CITY OF LEWISTON
Department Operational Budget Summary
General Government Property Department

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	Increase/	% Increase/	% of Total
	Actual	Actual	Budget	Est. Expended	Dept. Req.	Adm. Recom.	CC Action	(Decrease)	(Decrease)	Budget
<u>Personnel Services</u>										
41910 - City Hall	58,777	60,836	64,061	64,100	64,358	64,358	64,358	297	0.5%	10.1%
41930 - Municipal Parking Lot	63,840	63,254	67,367	64,398	64,398	64,398	38,033	(29,334)	-43.5%	5.9%
41940 - Municipal Parking Garage	58,826	62,851	56,724	56,724	58,018	58,018	34,479	(22,245)	-39.2%	5.4%
41950 - Chestnut St. Parking Garage	28,442	29,527	30,469	30,659	30,766	30,766	5,128	(25,341)	-83.2%	0.8%
41960 - S Gateway Parking Garage	0	0	1,000	500	1,000	1,000	1,000	0	0.0%	0.2%
Total Personnel Services	209,885	216,468	219,621	216,381	218,541	218,541	142,998	(76,623)	-34.9%	22.4%
<u>Contractual Services</u>										
41910 - City Hall	101,135	111,722	109,925	110,400	116,282	114,832	114,832	4,907	4.5%	18.0%
41920 - Violations Bureau	48,985	58,651	56,200	59,218	52,960	52,570	52,570	(3,630)	-6.5%	8.2%
41930 - Municipal Parking Lot	45,804	24,691	37,440	30,940	45,036	44,764	44,764	7,324	19.6%	7.0%
41940 - Municipal Parking Garage	32,456	20,432	35,565	30,565	38,384	38,384	38,384	2,819	7.9%	6.0%
41950 - Chestnut St. Parking Garage	40,215	44,100	67,650	61,611	70,808	70,808	70,808	3,158	4.7%	11.1%
41960 S Gateway Parking Garage	0	0	60,650	50,570	63,634	58,570	58,570	(2,080)	-3.4%	9.2%
Total Contractual Services	268,595	259,596	367,430	343,304	387,104	379,928	379,928	12,498	3.4%	59.4%
<u>Supplies & Materials</u>										
41910 - City Hall	3,649	4,926	4,990	4,990	4,970	4,970	4,970	(20)	-0.4%	0.8%
41920 - Violations Bureau	720	710	1,325	1,325	1,325	1,325	1,325	0	0.0%	0.2%
41930 - Municipal Parking Lot	50	60	60	60	60	60	60	0	0.0%	0.0%
41940 - Municipal Parking Garage	19	35	35	35	35	35	35	0	0.0%	0.0%
41950 - Chestnut St. Parking Garage	(61)	35	35	35	35	35	35	0	0.0%	0.0%
41960 S Gateway Parking Garage	0	45	35	35	35	35	35	0	0.0%	0.0%
Total Supplies & Materials	4,377	5,811	6,480	6,480	6,460	6,460	6,460	(20)	-0.3%	1.0%
<u>Fixed Charges</u>										
41910 - City Hall	0	0	0	0	0	0	0	0	0.0%	0.0%
41960 S Gateway Parking Garage	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.0%	4.7%
Total Fixed Charges	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.0%	4.7%
<u>Capital Outlay</u>										
41910 - City Hall	5,000	16,591	6,000	6,000	7,500	5,000	5,000	(1,000)	-16.7%	0.8%
41940 - Municipal Parking Garage	35,000	20,894	26,000	26,000	26,000	0	75,000	49,000	188.5%	11.7%
Total Capital Outlay	40,000	37,485	32,000	32,000	33,500	5,000	80,000	48,000	150.0%	12.5%
Total General Government Property	552,857	549,360	655,531	628,165	675,605	639,929	639,386	(16,145)	-2.5%	100.0%

CITY OF LEWISTON
Department Operational Budget Summary
General Government Property Department

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	16,718
Health Insurance	23,030
Retirement	9,616
Retirement Health Savings Prog.	1,908
Medical Reimbursement	200
Workers Compensation	7,857
Number of Fulltime Employees	4.0
Total Fringe Benefit Impact	59,328

CITY OF LEWISTON
Department Operational Budget Summary
Police Department

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
<u>Personnel Services</u>										
42110 - Police Administrator	274,367	272,855	283,591	284,434	292,256	292,256	292,256	8,665	3.1%	6.0%
42120 - Criminal Investigation:	904,569	933,259	963,110	968,632	977,975	965,833	947,179	(15,931)	-1.7%	19.6%
42130 - Patrol	2,438,375	2,497,051	2,604,674	2,598,528	2,594,698	2,594,698	2,566,698	(37,976)	-1.5%	53.1%
42160 - Support Services	401,091	386,330	394,979	395,534	396,636	396,636	366,255	(28,724)	-7.3%	7.6%
42190 - Police Building	15,896	16,168	16,845	16,845	16,853	16,853	16,853	8	0.0%	0.3%
42910 - Other Protection	25,922	26,738	27,781	20,661	15,750	10,481	10,481	(17,300)	-62.3%	0.2%
Total Personnel Services	4,060,220	4,132,401	4,290,980	4,284,634	4,294,169	4,276,758	4,199,723	(91,257)	-2.1%	86.9%
<u>Contractual Services</u>										
42110 - Police Administrator	26,706	27,643	32,785	30,635	31,165	31,085	31,085	(1,700)	-5.2%	0.6%
42120 - Criminal Investigation:	20,542	22,050	22,980	23,050	24,250	23,150	23,150	170	0.7%	0.5%
42130 - Patrol	52,980	46,264	57,670	57,300	60,470	57,850	57,850	180	0.3%	1.2%
42160 - Support Services	24,117	23,942	29,191	26,791	27,124	27,034	27,034	(2,157)	-7.4%	0.6%
42190 - Police Building	71,550	77,683	74,595	73,595	77,614	77,614	53,614	(20,981)	-28.1%	1.1%
42910 - Other Protection	45,196	45,432	47,644	47,444	47,244	47,244	47,244	(400)	-0.8%	1.0%
Total Contractual Services	241,091	243,014	264,865	258,815	267,867	263,977	239,977	(24,888)	-9.4%	5.0%
<u>Supplies & Materials</u>										
42110 - Police Administrator	6,503	8,052	7,900	7,900	8,240	8,240	8,240	340	4.3%	0.2%
42120 - Criminal Investigation:	17,105	21,475	21,150	21,350	21,570	21,570	21,570	420	2.0%	0.4%
42130 - Patrol	93,986	144,342	138,050	145,024	146,309	143,379	143,379	5,329	3.9%	3.0%
42160 - Support Services	4,672	4,545	4,800	4,800	4,800	4,800	4,800	0	0.0%	0.1%
42190 - Police Building	856	191	1,000	1,000	1,000	1,000	1,000	0	0.0%	0.02%
42910 - Other Protection	1,257	1,822	2,170	1,625	1,453	1,453	1,453	(717)	-33.0%	0.03%
Total Supplies & Materials	124,379	180,427	175,070	181,699	183,372	180,442	180,442	5,372	3.1%	3.7%
<u>Fixed Charges</u>										
42110 - Police Administrator	85,306	85,100	88,665	75,034	78,695	78,695	78,695	(9,970)	-11.2%	1.6%
42120 - Criminal Investigation:	872	923	900	900	1,060	1,060	1,060	160	17.8%	0.02%
42160 - Support Services	105	120	210	210	210	210	210	0	0.0%	0.004%
42910 - Other Protection	9,081	9,081	0	0	0	0	0	0	0.0%	0.0%
Total Fixed Charges	95,364	95,224	89,775	76,144	79,965	79,965	79,965	(9,810)	-10.9%	1.7%

Capital Outlay

CITY OF LEWISTON
Department Operational Budget Summary
Police Department

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
42120 - Criminal Investigation:	200	0	400	400	400	400	400	0	0.0%	0.0%
42130 - Patrol	124,287	59,782	122,600	123,800	160,600	126,300	126,300	3,700	3.0%	2.6%
4291 - Other Protection	0	0	0	0	7,500	7,500	7,500	7,500		0.2%
Total Capital Outlay	124,487	59,782	123,000	124,200	168,500	134,200	134,200	11,200	9.1%	2.8%
Total Police Department	4,645,541	4,710,848	4,943,690	4,925,492	4,993,873	4,935,342	4,834,307	(109,383)	-2.21%	100.0%

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	106,419
Health Insurance	913,522
Retirement	277,989
Retirement Health Savings Prog.	93,302
Medical Reimbursement	16,200
Workers Compensation	99,037
Number of Fulltime Employees	98
Total Fringe Benefit Impact	1,506,469

CITY OF LEWISTON
Department Operational Budget Summary
Fire Department

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	Increase/	% Increase/	% of Total
	Actual	Actual	Budget	Est. Expended	Dept. Req.	Adm. Recom.	CC Action	(Decrease)	(Decrease)	Budget
<i>Personnel Services</i>										
42210 - Fire Administration	217,501	227,042	245,049	241,917	251,998	251,998	251,998	6,949	2.8%	5.1%
42220 - Firefighting	3,363,620	3,597,418	3,629,806	3,622,868	3,632,868	3,632,868	3,632,868	3,062	0.1%	74.1%
42230 - Fire Communications	39,941	41,483	41,140	40,905	41,309	41,109	41,109	(31)	-0.1%	0.8%
42250 - Fire Prevention	89,000	96,165	105,914	104,810	104,810	104,810	104,810	(1,104)	-1.0%	2.1%
Total Personnel Services	3,710,062	3,962,108	4,021,909	4,010,500	4,030,985	4,030,785	4,030,785	8,875	0.2%	82.3%
<i>Contractual Services</i>										
42210 - Fire Administration	15,685	19,382	21,550	17,725	21,200	21,200	21,200	(350)	-1.6%	0.4%
42220 - Firefighting	53,500	59,997	54,750	59,350	56,750	54,750	54,750	0	0.0%	1.1%
42230 - Fire Communications	19,346	21,323	21,200	20,849	21,200	21,200	21,200	0	0.0%	0.4%
42250 - Fire Prevention	3,584	3,304	4,725	3,525	5,200	5,100	5,100	375	7.9%	0.1%
42290 - Fire Stations	53,296	60,741	57,050	60,525	63,978	60,525	60,525	3,475	6.1%	1.2%
Total Contractual Services	145,411	164,747	159,275	161,974	168,328	162,775	162,775	3,500	2.2%	3.3%
<i>Supplies & Materials</i>										
42210 - Fire Administration	3,559	6,077	6,250	6,663	6,860	6,860	6,860	610	9.8%	0.1%
42220 - Firefighting	43,989	74,588	70,675	73,325	77,825	74,825	74,825	4,150	5.9%	1.5%
42230 - Fire Communications	1,372	2,614	2,400	2,225	2,650	2,550	2,550	150	6.3%	0.1%
42250 - Fire Prevention	2,478	4,054	6,525	6,407	7,345	6,945	6,945	420	6.4%	0.1%
42290 - Fire Stations	31,255	40,255	30,850	36,850	36,850	34,850	34,850	4,000	13.0%	0.7%
Total Supplies & Materials	82,653	127,588	116,700	125,470	131,530	126,030	126,030	9,330	8.0%	2.6%
<i>Fixed Charges</i>										
42210 - Fire Administration	505	715	520	520	520	520	520	0	0.0%	0.0%
42220 - Firefighting	382,400	414,800	425,600	425,600	467,600	467,600	476,375	50,775	11.9%	9.7%
42230 - Fire Communications	50	50	50	50	50	50	50	0	0.0%	0.0%
42250 - Fire Prevention	235	285	285	285	285	285	285	0	0.0%	0.0%
Total Fixed Charges	383,190	415,850	426,455	426,455	468,455	468,455	477,230	50,775	11.9%	9.7%

CITY OF LEWISTON
Department Operational Budget Summary
Fire Department

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	Increase/	% Increase/	% of Total
	Actual	Actual	Budget	Est. Expended	Dept. Req.	Adm. Recom.	CC Action	(Decrease)	(Decrease)	Budget
<i>Capital Outlay</i>										
42210 - Fire Administration	7,614	0	4,000	4,000	0	0	0	(4,000)	-100.0%	0.0%
42220 - Firefighting	30,445	24,517	45,000	39,500	97,150	91,500	86,500	41,500	92.2%	1.8%
42230 - Fire Communications	14,795	7,155	7,500	7,000	6,350	6,250	6,250	(1,250)	-16.7%	0.1%
42250 - Fire Prevention	0	0	0	0	0	0	0	0	0.0%	0.0%
42290 - Fire Stations	9,456	3,874	12,500	11,250	17,500	15,500	10,500	(2,000)	-16.0%	0.2%
Total Capital Outlay	62,310	35,546	69,000	61,750	121,000	113,250	103,250	34,250	49.6%	2.1%
Total Fire Department	4,383,626	4,705,839	4,793,339	4,786,149	4,920,297	4,901,295	4,900,070	106,731	2.2%	100.0%

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	67,493
Health Insurance	798,891
Retirement	177,355
Retirement Health Savings Prog.	67,110
Medical Reimbursement	14,600
Workers Compensation	241,532
Number of Fulltime Employees	79
Total Fringe Benefit Impact	1,366,980

CITY OF LEWISTON
Department Operational Budget Summary
Protective Inspection Department

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
<u>Personnel Services</u>										
42410 Protective Inspection	209,939	222,679	226,709	242,413	249,020	248,170	248,170	21,461	9.5%	91.3%
Total Personnel Services	209,939	222,679	226,709	242,413	249,020	248,170	248,170	21,461	9.5%	91.3%
<u>Contractual Services</u>										
42410 Protective Inspection	16,088	17,708	15,525	15,323	16,988	16,648	16,648	1,123	7.2%	6.1%
44110 Public Health	476	229	0	0	0	0	0	0	0.0%	0.0%
Total Contractual Services	16,564	17,937	15,525	15,323	16,988	16,648	16,648	1,123	7.2%	6.1%
<u>Supplies & Materials</u>										
42410 Protective Inspection	2,652	2,037	2,850	2,850	2,850	2,700	2,700	(150)	-5.3%	1.0%
44110 Public Health	42	102	0	0	0	0	0	0	0.0%	0.0%
Total Supplies & Materials	2,694	2,139	2,850	2,850	2,850	2,700	2,700	(150)	-5.3%	1.0%
<u>Fixed Charges</u>										
42410 Protective Inspection	5,718	5,585	5,350	4,300	4,300	4,300	4,300	(1,050)	-19.6%	1.6%
44110 Public Health	0	0	0	0	0	0	0	0	0.0%	0.0%
Total Fixed Charges	5,718	5,585	5,350	4,300	4,300	4,300	4,300	(1,050)	-19.6%	1.6%
<u>Capital Outlay</u>										
42410 Protective Inspection	0	0	0	0	0	0	0	0	0.0%	0.0%
Total Protective Inspection Dept.	234,915	248,340	250,434	264,886	273,158	271,818	271,818	21,384	8.5%	100.0%

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	18,985
Health Insurance	37,926
Retirement	10,682
Retirement Health Savings Prog.	5,416
Medical Reimbursement	800
Workers Compensation	5,822
Number of Fulltime Employees	5
Total Fringe Benefit Impact	79,632

CITY OF LEWISTON
Department Operational Budget Summary
Emergency Management Agency

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
<u>Contractual Services</u>										
42810 - Emergency Mgmt. Agency	11,366	10,053	12,178	12,324	12,827	12,827	12,827	649	5.3%	67.1%
<u>Supplies & Materials</u>										
42810 - Emergency Mgmt. Agency	4,308	5,338	6,280	6,280	6,280	6,280	6,280	0	0.0%	32.9%
<u>Capital Outlay</u>										
42810 - Emergency Mgmt. Agency	0	0	0	0	0	0	0	0	0.0%	0.0%
Total EMA	15,674	15,391	18,458	18,604	19,107	19,107	19,107	649	3.5%	100.0%

CITY OF LEWISTON
Department Operational Budget Summary
Public Works/Public Services Departments

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
<u>Personnel Services</u>										
43110 - Public Works Admin.	155,533	187,089	144,967	136,402	145,861	145,861	137,218	(7,749)	-5.3%	2.0%
43210 - Engineering	142,573	128,245	77,916	129,000	83,081	83,081	83,081	5,165	6.6%	1.2%
43310 - Highways	995,748	1,045,559	1,049,040	1,023,706	1,075,138	1,041,280	962,282	(86,758)	-8.3%	14.1%
43320 - Snow Removal	372,196	205,449	322,487	266,000	330,342	325,090	325,090	2,603	0.8%	4.8%
43380 - Street Lighting	126,737	126,902	130,333	136,419	140,139	139,799	139,799	9,466	7.3%	2.0%
43410 - Street Cleaning	64,123	87,774	0	0	0	0	0	0	0.0%	0.0%
43420 - Waste Collection	33,917	37,144	43,974	40,267	40,267	40,267	40,267	(3,707)	-8.4%	0.6%
43430 - Waste Disposal	203,509	201,033	198,056	214,998	218,680	215,915	202,748	4,692	2.4%	3.0%
43440 - Recycling	94,864	87,620	101,685	96,218	98,763	98,763	85,597	(16,088)	-15.8%	1.3%
43510 - Landscaping & Tree Work	118,231	130,384	136,857	137,999	142,999	136,480	136,480	(377)	-0.3%	2.0%
43610 - Hydro-Electric	23,429	23,887	30,154	31,072	30,108	29,890	29,890	(264)	-0.9%	0.4%
43900 - Public Buildings Admin.	173,799	166,552	166,085	170,770	169,551	168,851	168,851	2,766	1.7%	2.5%
Total Personnel Services	2,504,659	2,427,638	2,401,554	2,382,851	2,474,929	2,425,277	2,311,303	(90,251)	-3.8%	33.9%
<u>Contractual Services</u>										
43110 - Public Works Admin.	7,273	11,689	16,295	14,993	15,700	15,500	15,500	(795)	-4.9%	0.2%
43210 - Engineering	11,013	17,070	26,746	9,430	24,370	24,370	24,370	(2,376)	-8.9%	0.4%
43310 - Highways	417,756	518,444	417,750	468,800	475,150	447,850	447,850	30,100	7.2%	6.6%
43320 - Snow Removal	315,163	184,909	320,325	265,325	320,325	305,325	305,325	(15,000)	-4.7%	4.5%
43380 - Street Lighting	392,604	459,264	485,325	487,250	510,825	522,825	522,825	37,500	7.7%	7.7%
43410 - Street Cleaning	87,645	76,760	0	0	0	0	0	0	0.0%	0.0%
43420 - Waste Collection	677,034	698,542	734,036	734,936	751,900	751,500	751,500	17,464	2.4%	11.0%
43430 - Waste Disposal	348,877	366,295	354,045	358,065	384,878	378,545	378,545	24,500	6.9%	5.6%
43440 - Recycling	67,881	74,852	95,105	83,935	88,843	88,810	88,810	(6,295)	-6.6%	1.3%
43510 - Landscaping & Tree Work	63,485	83,059	67,650	76,510	75,150	67,400	67,400	(250)	-0.4%	1.0%
43610 - Hydro-Electric	75,420	74,028	91,850	93,684	94,975	94,975	94,975	3,125	3.4%	1.4%
43900 - Public Buildings Admin.	14,952	9,349	15,565	14,645	15,185	15,185	15,185	(380)	0.0%	0.2%
43910 - Public Works Buildings	102,323	119,815	115,100	141,939	141,288	140,050	140,050	24,950	21.7%	2.1%
43920 - City Owned Parcels	0	0	0	0	2,282	2,282	2,282	2,282		0.0%
Total Contractual Services	2,581,426	2,694,076	2,739,792	2,749,512	2,900,871	2,854,617	2,854,617	114,825	4.2%	41.9%
<u>Supplies & Materials</u>										
43110 - Public Works Admin.	416	(282)	2,950	335	2,950	2,650	2,650	(300)	-10.2%	0.0%
43210 - Engineering	(16,959)	(15,413)	3,295	750	4,120	4,120	4,120	825	25.0%	0.1%
43310 - Highways	(58,242)	207,582	115,070	182,990	182,990	158,800	158,800	43,730	38.0%	2.3%
43320 - Snow Removal	358,957	280,927	260,550	201,350	367,610	294,650	294,650	34,100	13.1%	4.3%
43380 - Street Lighting	18,311	17,323	19,268	18,550	19,536	19,286	19,286	18	0.1%	0.3%
43410 - Street Cleaning	0	0	0	0	0	0	0	0	0.0%	0.0%

CITY OF LEWISTON
Department Operational Budget Summary
Public Works/Public Services Departments

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
43430 - Waste Disposal	16,378	15,155	12,155	11,640	11,640	11,640	11,640	(515)	-4.2%	0.2%
43440 - Recycling	16,018	15,544	17,900	18,820	18,820	18,320	18,320	420	2.3%	0.3%
43510 - Landscaping & Tree Work	6,231	3,629	7,600	7,600	8,050	7,500	7,500	(100)	-1.3%	0.1%
43610 - Hydro-Electric	1,171	336	500	1,100	500	500	500	0	0.0%	0.0%
43900 - Public Buildings Admin.	1,070	1,730	1,894	1,894	1,894	1,894	1,894	0	0.0%	0.0%
43910 - Public Works Buildings	31,941	48,146	45,750	54,050	52,250	52,250	52,250	6,500	14.2%	0.8%
Total Supplies & Materials	375,292	574,677	486,932	499,079	670,360	571,610	571,610	84,678	17.4%	8.4%
<u>Fixed Charges</u>										
43110 - Public Works Admin.	307	184	695	475	695	695	695	0	0.0%	0.0%
43210 - Engineering	846	1,000	1,300	1,300	1,775	1,775	1,775	475	36.5%	0.0%
43310 - Highways	13,351	9,911	13,250	11,750	13,250	13,000	13,000	(250)	-1.9%	0.2%
43320 - Snow Removal	5,467	2,084	3,000	2,500	3,000	3,000	3,000	0	0.0%	0.0%
43380 - Street Lighting	225	225	240	240	240	240	240	0	0.0%	0.0%
43410 - Street Cleaning	66	44	0	0	0	0	0	0	0.0%	0.0%
43430 - Waste Disposal	313	340	415	347	415	415	415	0	0.0%	0.0%
43440 - Recycling	550	500	550	0	0	0	0	(550)	-100.0%	0.0%
43510 - Landscaping & Tree Work	110	60	55	55	55	55	55	0	0.0%	0.0%
43610 - Hydro-Electric	18,618	18,499	22,750	22,650	23,750	23,750	23,750	1,000	4.4%	0.3%
43900 - Public Buildings Admin.	0	125	200	200	200	200	200	0	0.0%	0.0%
Total Fixed Charges	39,853	32,972	42,455	39,517	43,380	43,130	43,130	675	1.6%	0.6%
<u>Capital Outlay</u>										
43110 - Public Works Admin.	0	0	0	0	7,210	2,710	2,710	2,710		0.0%
43210 - Engineering	0	0	1,800	1,800	5,000	2,500	2,500	700	38.9%	0.0%
43310 - Highways	542,725	448,492	252,500	248,890	740,000	540,000	540,000	287,500	113.9%	7.9%
43340 - Sidewalks	45,000	1,306	0	0	0	0	0	0	0.0%	0.0%
43360 - Storm Drainage	70,000	5,537	0	0	0	0	0	0	0.0%	0.0%
43380 - Street Lighting	37,200	37,901	15,000	15,000	30,000	15,000	15,000	0	0.0%	0.2%
43430 - Waste Disposal	28,199	47,452	62,000	13,000	130,000	82,500	82,500	20,500	33.1%	1.2%
43440 - Recycling	0	0	0	3,475	3,600	3,600	3,600	3,600		0.1%
43510 - Landscaping & Tree Work	17,518	3,652	8,500	8,500	10,000	8,000	8,000	(500)	-5.9%	0.1%
43610 - Hydro-Electric	9,953	0	0	0	5,000	5,000	5,000	5,000		0.1%
43810 - Municipal Garage	355,742	371,261	347,650	347,000	851,000	400,000	380,000	32,350	9.3%	5.6%
43900 - Public Buildings Admin.	1,247	0	0	0	0	0	0	0	0.0%	0.0%
43910 - Public Works Buildings	0	2,959	11,500	11,500	0	0	0	(11,500)	-100.0%	0.0%
Total Capital Outlay	1,107,584	918,560	698,950	649,165	1,781,810	1,059,310	1,039,310	360,360	51.6%	15.2%
Total Public Works Department	6,608,814	6,647,923	6,369,683	6,320,124	7,871,350	6,953,944	6,819,970	450,287	7.1%	100.0%

CITY OF LEWISTON
Department Operational Budget Summary
Public Works/Public Services Departments

FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
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Fringe Benefit Impact (Estimated):	
Social Security & Medicare	185,534
Health Insurance	858,258
Retirement	106,712
Retirement Health Savings Prog.	56,196
Medical Reimbursement	16,200
Workers Compensation	225,415
Number of Fulltime Employees	91
Total Fringe Benefit Impact	1,448,315

CITY OF LEWISTON
Department Operational Budget Summary
Social Services Department

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
<u>Personnel Services</u>										
44210 - Social Services Admin.	151,551	149,755	176,025	156,684	188,007	188,007	175,625	(400)	-0.2%	26.5%
Total Personnel Services	151,551	149,755	176,025	156,684	188,007	188,007	175,625	(400)	-0.2%	26.5%
<u>Contractual Services</u>										
44210 - Social Services Admin.	2,384	3,973	3,650	3,750	3,950	3,900	3,900	250	6.8%	0.6%
44250 - Social Services	15,707	23,027	32,850	31,450	32,800	31,300	31,300	(1,550)	-4.7%	4.7%
Total Contractual Services	18,091	27,000	36,500	35,200	36,750	35,200	35,200	(1,300)	-3.6%	5.3%
<u>Supplies & Materials</u>										
44210 - Social Services Admin.	1,991	1,255	2,050	1,650	2,000	2,000	2,000	(50)	-2.4%	0.3%
44250 - Social Services	62,225	54,889	83,200	56,600	68,200	68,200	63,200	(20,000)	-24.0%	9.5%
Total Supplies & Materials	64,216	56,144	85,250	58,250	70,200	70,200	65,200	(20,050)	-23.5%	9.8%
<u>Fixed Charges</u>										
44210 - Social Services Admin.	30	0	30	30	30	30	30	0	0.0%	0.0%
44250 - Social Services	253,630	339,958	385,000	385,000	425,000	412,500	387,500	2,500	0.6%	58.4%
Total Fixed Charges	253,660	339,958	385,030	385,030	425,030	412,530	387,530	27,500	7.1%	58.4%
<u>Capital Outlay</u>										
44210 - Social Services Admin.	0	0	0	0	0	0	0	0	0.0%	0.0%
Total Social Services Department	487,518	572,857	682,805	635,164	719,987	705,937	663,555	(19,250)	-3%	100%

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	14,383
Health Insurance	48,904
Retirement	8,268
Retirement Health Savings Prog.	2,318
Medical Reimbursement	1,000
Workers Compensation	951
Number of Fulltime Employees	5
Total Fringe Benefit Impact	75,823

CITY OF LEWISTON
Department Operational Budget Summary
Recreation & M P C

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	Increase/	% Increase/	% of Total
	Actual	Actual	Budget	Est. Expended	Dept. Req.	Adm. Recom	CC Action	(Decrease)	(Decrease)	Budget
<u>Personnel Services</u>										
45110 - Recreation Admin.	138,952	145,141	154,877	154,877	165,487	165,487	165,487	10,610	6.9%	16.2%
45120 - Recreation Programs	175,978	164,361	219,418	219,418	219,416	219,416	219,416	(3)	0.0%	21.5%
45130 - Recreation Facilities	130,556	133,918	171,166	137,687	139,687	138,687	43,455	(127,711)	-74.6%	4.3%
45190 - Armory	56,694	55,931	56,494	56,494	56,938	56,938	82,813	26,319	46.6%	8.1%
45310 - MPC Administration	29,632	30,333	0	0	0	0	0	0	0.0%	0.0%
45390 - MPC Building	60,829	66,532	51,688	59,028	83,741	82,189	82,189	30,501	59.0%	8.1%
Total Personnel Services	592,641	596,216	653,643	627,504	665,268	662,716	593,359	(60,284)	-9.2%	58.2%
<u>Contractual Services</u>										
45110 - Recreation Admin.	13,062	14,845	14,910	12,710	14,681	14,081	14,081	(829)	-5.6%	1.4%
45120 - Recreation Programs	32,038	31,074	32,664	29,400	28,400	28,400	28,400	(4,264)	-13.1%	2.8%
45130 - Recreation Facilities	77,606	98,084	107,225	104,425	132,572	128,555	107,019	(206)	-0.2%	10.5%
45190 - Armory	48,282	48,139	45,500	42,950	47,472	46,150	46,150	650	1.4%	4.5%
45310 - MPC Administration	1,570	1,552	0	0	0	0	0	0	0.0%	0.0%
45390 - MPC Building	48,213	58,254	68,680	65,432	67,886	64,832	47,327	(21,353)	-31.1%	4.6%
45410 - Senior Citizens	0	1,664	2,500	2,500	2,500	2,500	2,500	0	0.0%	0.2%
Total Contractual Services	220,771	253,612	271,479	257,417	293,511	284,518	245,477	(26,002)	-9.6%	24.1%
<u>Supplies & Materials</u>										
45110 - Recreation Admin.	9,901	13,266	13,650	13,500	14,963	14,502	14,502	852	6.2%	1.4%
45120 - Recreation Programs	16,041	6,783	11,700	11,100	11,700	10,450	10,450	(1,250)	-10.7%	1.0%
45130 - Recreation Facilities	2,162	1,905	1,500	1,500	1,500	1,500	1,500	0	0.0%	0.1%
45190 - Armory	38,562	51,521	51,600	52,989	59,100	54,450	54,450	2,850	5.5%	5.3%
45310 - MPC Administration	748	524	0	0	0	0	0	0	0.0%	0.0%
45390 - MPC Building	34,714	71,300	63,296	79,850	78,550	78,100	57,011	(6,285)	-9.9%	5.6%
Total Supplies & Materials	102,128	145,299	141,746	158,939	165,813	159,002	137,913	(3,833)	-2.7%	13.5%
<u>Fixed Charges</u>										
45110 - Recreation Admin.	199	175	350	350	280	280	280	(70)	-20.0%	0.0%
45120 - Recreation Programs	4,508	3,800	0	0	0	0	0	0	0.0%	0.0%
45310 - MPC Administration	0	0	0	0	0	0	0	0	0.0%	0.0%
45410 - Senior Citizens	35,000	35,044	0	0	0	0	0	0	0.0%	0.0%
Total Fixed Charges	39,707	39,019	350	350	280	280	280	(70)	-20.0%	0.0%

CITY OF LEWISTON
Department Operational Budget Summary
Recreation & M P C

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	Increase/	% Increase/	% of Total
	Actual	Actual	Budget	Est. Expended	Dept. Req.	Adm. Recom	CC Action	(Decrease)	(Decrease)	Budget
<i>Capital Outlay</i>										
45110 - Recreation Admin.	939	3,775	350	350	2,315	1,700	1,700	1,350	385.7%	0.2%
45130 - Recreation Facilities	23,053	527	13,600	13,000	22,143	16,143	12,343	(1,257)	-9.2%	1.2%
45190 - Armory	4,700	2,479	39,000	39,000	25,600	22,100	22,100	(16,900)	-43.3%	2.2%
45390 - MPC Building	5,338	1,233	27,720	27,720	8,000	8,000	5,840	(21,880)	-78.9%	0.6%
Total Capital Outlay	34,030	8,014	80,670	80,070	58,058	47,943	41,983	(38,687)	-48.0%	4.1%
Total Recreation & MPC	989,277	1,042,160	1,147,888	1,124,280	1,182,930	1,154,459	1,019,012	(128,876)	-11.2%	100.0%

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	50,698
Health Insurance	114,372
Retirement	29,159
Retirement Health Savings Prog.	6,723
Medical Reimbursement	1,800
Workers Compensation	18,196
Number of Fulltime Employees	9
Total Fringe Benefit Impact	220,948

CITY OF LEWISTON
Department Operational Budget Summary
Library

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
<u>Personnel Services</u>										
45510 - Library Administration	95,276	97,359	102,471	102,471	105,181	105,181	105,181	2,710	2.6%	10.3%
45520 - Circulation	279,349	314,074	342,095	347,905	350,282	350,282	350,282	8,187	2.4%	34.2%
45530 - Catalog	151,044	155,205	173,308	173,308	197,118	177,118	177,118	3,810	2.2%	17.3%
45590 - Library Building	14,500	16,168	16,845	16,845	19,877	19,877	19,877	3,032	18.0%	1.9%
Total Personnel Services	540,169	582,806	634,719	640,529	672,458	652,458	652,458	17,739	2.8%	63.7%
<u>Contractual Services</u>										
45510 - Library Administration	21,626	19,518	20,332	21,452	21,960	21,960	21,960	1,628	8.0%	2.1%
45520 - Circulation	4,417	4,479	4,700	4,575	5,300	4,950	4,950	250	5.3%	0.5%
45530 - Catalog	5,760	5,480	5,500	5,400	6,000	5,500	5,500	0	0.0%	0.5%
45590 - Library Building	104,073	171,134	151,500	179,700	159,290	159,290	159,290	7,790	5.1%	15.6%
Total Contractual Services	135,876	200,611	182,032	211,127	192,550	191,700	191,700	9,668	5.3%	18.7%
<u>Supplies & Materials</u>										
45510 - Library Administration	1,578	1,579	1,300	1,340	1,400	1,400	1,400	100	7.7%	0.1%
45520 - Circulation	107,195	117,573	123,000	123,000	131,380	131,380	131,380	8,380	6.8%	12.8%
45530 - Catalog	8,644	6,750	7,600	8,217	8,300	8,200	8,200	600	7.9%	0.8%
45590 - Library Building	1,783	2,570	3,400	3,100	3,300	3,300	3,300	(100)	-2.9%	0.3%
Total Supplies & Materials	119,200	128,472	135,300	135,657	144,380	144,280	144,280	8,980	6.6%	14.1%
<u>Fixed Charges</u>										
45510 - Library Administration	690	925	950	945	950	950	950	0	0.0%	0.1%
Total Fixed Charges	690	925	950	945	950	950	950	0	0.0%	0.1%
<u>Capital Outlay</u>										
45510 - Library Administration	0	0	0	0	0	0	0	0		0.0%
45520 - Circulation	0	0	9,000	7,294	3,800	3,000	3,000	(6,000)	-66.7%	0.3%
45530 - Catalog	0	0	0	0	0	0	0	0		0.0%
45590 - Library Building	0	0	0	0	44,800	34,800	31,800	31,800		3.1%
Total Capital Outlay	0	0	9,000	7,294	48,600	37,800	34,800	25,800		3.4%

CITY OF LEWISTON
Department Operational Budget Summary
Library

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	Increase/	% Increase/	% of Total
	Actual	Actual	Budget	Est. Expended	Dept. Req.	Adm. Recom.	CC Action	(Decrease)	(Decrease)	Budget
Total Library	795,935	912,814	962,001	995,552	1,058,938	1,027,188	1,024,188	62,187	6.5%	100.0%

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	49,913
Health Insurance	121,586
Retirement	28,708
Retirement Health Savings Prog.	5,168
Medical Reimbursement	2,800
Workers Compensation	4,028
Number of Fulltime Employees	15
Total Fringe Benefit Impact	212,204

CITY OF LEWISTON
Department Operational Budget Summary
Urban Redevelopment

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
<u>Fixed Charges</u>										
46110 - Lewiston Mill Redev. Corp	1,855,368	140,000	410,000	410,000	340,000	340,000	340,000	(70,000)	-17%	100%
Total Urban Redevelopment	1,855,368	140,000	410,000	410,000	340,000	340,000	340,000	(70,000)	-17%	100%

CITY OF LEWISTON
Department Operational Budget Summary
Debt Service

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
<u>Contractual Services</u>										
47120 - Other L.T. Debt Principal	0	0	0	0	0	0	0	0	0.0%	0.0%
47220 - Other L.T. Debt Interest	0	0	0	0	0	0	0	0	0.0%	0.0%
47510 - Paying Agent Fees	1,978	1,422	2,200	2,000	2,000	2,000	2,000	(200)	-9.1%	0.02%
Total Contractual Services	1,978	1,422	2,200	2,000	2,000	2,000	2,000	(200)	-9.1%	0.02%
<u>Fixed Charges</u>										
47110 - Debt Service Principal	4,380,324	4,768,472	4,889,210	4,860,001	5,283,900	5,283,900	5,298,300	409,090	8.4%	62.4%
47210 - Debt Service Interest	2,956,274	3,111,374	3,182,950	3,218,605	3,438,665	3,438,665	3,184,665	1,715	0.1%	37.5%
Total Fixed Charges	7,336,598	7,879,846	8,072,160	8,078,606	8,722,565	8,722,565	8,482,965	410,805	5.1%	100.0%
Total Debt Service	7,338,576	7,881,268	8,074,360	8,080,606	8,724,565	8,724,565	8,484,965	410,605	5.1%	100.0%

CITY OF LEWISTON
Department Operational Budget Summary
Intergovernmental

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recon.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
Contractual Services										
48130 - 9-1-1 Committee	2,000	-	-	-	-	-	-	-	-	-
Total Contractual Services	2,000	-	-	-	-	-	-	-	-	-
Fixed Charges										
48110 - Auburn-Lewiston Airpor	130,000	136,270	136,269	136,269	185,500	185,500	145,500	49,231	36.1%	5.3%
48120 - Transit Subsidy	112,583	117,995	117,994	117,994	117,994	117,994	117,994	0	0.0%	3.4%
48130 - 9-1-1 Committee	830,000	874,120	867,500	867,500	949,649	949,649	949,649	82,149	9.5%	27.4%
48310 - County Governmen	1,970,881	1,930,776	1,997,852	1,997,852	2,214,546	2,214,546	2,214,546	216,694	10.8%	63.9%
Total Fixed Charges	3,043,464	3,059,161	3,119,615	3,119,615	3,467,689	3,467,689	3,427,689	348,074	11.2%	100.0%
Total Intergovernmenta	3,045,464	3,059,161	3,119,615	3,119,615	3,467,689	3,467,689	3,427,689	348,074	11.2%	100.0%

CITY OF LEWISTON
Department Operational Budget Summary
Miscellaneous

	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2007 Est. Expended	FY 2008 Dept. Req.	FY 2008 Adm. Recom.	FY 2008 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
<u>Personnel Services</u>										
49110 - Private & Parochial Schools	24,138	24,647	0	0	0	0	0	0		0.00%
49710 - Reserve for Salaries	0	0	0	0	450,000	250,000	159,441	159,441		2.16%
49910 - Miscellaneous	25,368	22,800	24,800	24,800	24,800	24,800	24,800	0	0.0%	0.34%
Total Personnel Services	49,506	47,447	24,800	24,800	474,800	274,800	184,241	159,441	642.9%	2.50%
<u>Contractual Services</u>										
49110 - Private & Parochial Schools	214,133	237,178	275,235	276,550	287,135	287,135	287,135	11,900	4.3%	3.90%
49910 - Miscellaneous	6,050	36,030	10,000	26,700	28,200	28,200	8,200	(1,800)	-18.0%	0.11%
Total Contractual Services	220,183	273,208	285,235	303,250	315,335	315,335	295,335	10,100	3.5%	4.01%
<u>Supplies & Materials</u>										
49110 - Private & Parochial Schools	14,246	13,322	12,860	12,500	12,860	12,860	12,860	0	0.0%	0.17%
<u>Fixed Charges</u>										
49210 - Insurances	3,295,408	3,178,651	3,511,170	3,611,496	3,838,275	3,838,275	3,740,300	229,130	6.5%	50.76%
49310 - Pensions & Retirement	1,472,978	1,709,836	2,044,010	1,949,326	2,012,100	2,012,100	1,955,621	(88,389)	-4.3%	26.54%
49410 - Workers Comp & Unemp.	2,162,700	653,000	648,000	654,500	665,000	715,000	711,425	63,425	9.8%	9.65%
49510 - Municipal Dues & Donations	105,796	113,985	100,935	101,016	106,415	106,415	106,415	5,480	5.4%	1.44%
49610 - Tax Sharing - Auburr	178,693	174,465	174,500	170,000	160,000	160,000	160,000	(14,500)	-8.3%	2.17%
49810 - Contingencies	0	0	117,100	198,000	150,000	200,000	200,000	82,900	70.8%	2.71%
Total Fixed Charges	7,215,575	5,829,937	6,595,715	6,684,338	6,931,790	7,031,790	6,873,761	278,046	4.2%	93.28%
<u>Capital Outlay</u>										
49810 - Contingencies	-	-	-	-	-	-	-	0		0.00%
49910 - Miscellaneous	27	5,873	2,500	2,500	2,500	2,500	2,500	0	0.0%	0.03%
Total Capital Outlay	27	5,873	2,500	2,500	2,500	2,500	2,500	0	0.0%	0.03%
Total Miscellaneous	7,499,537	6,169,787	6,921,110	7,027,388	7,737,285	7,637,285	7,368,697	447,587	6.5%	100.00%

Lewiston School Department 2007-2008
Budget

<u>Cost Center Number</u>	<u>2005-2006 Expenses</u>	<u>2006-2007 Budget</u>	<u>Supt. Working Budget</u>	<u>School Comm. Approved</u>	<u>Final Budget</u>
1 Office of the Superintendent	\$555,103.17	\$597,391.00	\$700,377.00	\$700,377.00	\$700,377.00
2 Undistributed	7,232,084.71	8,518,394.00	8,220,985.00	8,220,985.00	8,220,985.00
3 Common Schools	2,467,003.35	3,096,006.00	3,288,669.00	3,288,669.00	3,288,669.00
4 Farwell School	1,340,742.72	1,399,272.00	1,703,543.00	1,703,543.00	1,703,543.00
7 Martel School	1,358,544.49	1,354,714.00	1,468,299.00	1,468,299.00	1,468,299.00
8 McMahon School	1,981,160.45	1,941,104.00	2,199,494.00	2,199,494.00	2,199,494.00
9 Montello School	3,149,313.46	3,051,531.00	3,199,465.00	3,199,465.00	3,199,465.00
10 Longley School	1,231,197.20	1,346,844.00	1,429,576.00	1,429,576.00	1,429,576.00
11 Pettingill School	1,385,710.18	1,299,692.00	1,356,369.00	1,356,369.00	1,356,369.00
13 Lewiston Middle School	4,243,847.58	4,325,649.00	4,716,384.00	4,716,384.00	4,716,384.00
14 Lewiston High School	6,797,021.04	7,225,495.00	7,739,747.00	7,739,747.00	7,739,747.00
15 Adult Education	736,951.88	554,996.00	582,687.00	582,687.00	582,687.00
16 Lewiston Regional Tech Center	2,251,322.84	2,501,882.00	3,062,551.00	3,062,551.00	3,062,551.00
17 Special Education	4,569,402.54	3,785,460.00	4,678,587.00	4,678,587.00	4,678,587.00
18 Dingley Building	98,730.48	90,092.00	122,102.00	122,102.00	122,102.00
Grand Totals	\$39,398,136.09	\$41,088,522.00	\$44,468,835.00	\$44,468,835.00	\$44,468,835.00

Department of Public Services
Water Division
 Pro-Forma Cash Flow
 Cash Analysis from July 1, 2007 to June 30, 2008

Revenues

Cash	2005	2006	2007	2007	2008	2008	2008
Receipts:	Actual	Actual	Budget	Estimated	Dept.	Admin.	CC Action
				Actual	Requested	Recom.	
Meters	2,402,031	2,622,564	2,838,500	2,838,500	2,838,500	3,276,120	3,276,120
Public Fire Protection	382,400	414,800	425,600	425,600	425,600	441,200	441,200
Private Fire Protection	31,820	35,193	36,500	36,000	36,000	41,940	41,940
Sprinklers	163,544	188,915	171,400	190,000	190,000	221,350	221,350
Sewer Meter Service	125,000	125,000	175,000	175,000	75,000	75,000	75,000
TOTAL REVENUES	3,104,795	3,386,472	3,647,000	3,665,100	3,565,100	4,055,610	4,055,610

Expenses

Cash	2005	2006	2007	2007	2008	2008	2008
Payments:	Actual	Actual	Budget	Estimated	Dept.	Admin.	CC Action
				Actual	Requested	Recom.	
Payroll	665,660	765,937	792,870	803,480	829,790	807,315	787,390
Employee Benefits	296,273	322,818	372,696	389,350	372,515	372,315	376,099
Debt Service	1,165,867	1,592,889	1,607,380	1,607,974	1,653,637	1,653,637	1,624,037
Operating Expenses	790,327	1,114,615	1,035,068	1,062,424	1,101,598	1,068,613	1,068,613
Capital Outlay	197,796	37,632	135,500	135,500	226,300	186,200	186,200
TOTAL EXPENSES	3,115,923	3,833,891	3,943,514	3,998,728	4,183,840	4,088,080	4,042,339

Total Cash

Net Cash INC./(DEC.)	(11,128)	(447,419)	(296,514)	(333,628)	(618,740)	(32,470)	13,271
Beg. Cash	679,349	668,221	220,802	220,802	(112,826)	(112,826)	(112,826)
Ending Cash	668,221	220,802	(75,712)	(112,826)	(731,566)	(145,296)	(99,555)

Department of Public Services
Sewer Division
 Pro-Forma Cash Flow
 Cash Analysis from July 1, 2007 to June 30, 2008

Revenues

Cash Receipts:	2005 Actual	2006 Actual	2007 Budget	2007 Estimated Actual	2008 Dept. Requested	2008 Admin. Recom.	2008 CC Action
Meters	4,088,397	4,078,001	4,289,000	4,080,000	4,080,000	4,426,800	4,426,800
Sewer Assessments	3,479	1,570	1,000	2,400	0		
TOTAL REVENUES	4,091,876	4,079,571	4,290,000	4,082,400	4,080,000	4,426,800	4,426,800

Expenses

Cash Payments:	2005 Actual	2006 Actual	2007 Budget	2007 Estimated Actual	2008 Dept. Requested	2008 Admin. Recom.	2008 CC Action
Payroll	330,750	368,612	439,621	424,026	428,488	427,306	407,381
Employee Benefits	134,350	142,159	178,811	174,113	181,042	181,042	184,826
Debt Service	653,384	658,156	694,604	692,986	966,535	966,535	893,805
Treatment Plant	2,399,216	2,323,213	2,555,270	2,555,963	2,388,446	2,388,446	2,388,446
Operating Expenses	468,291	480,232	520,030	519,163	422,174	420,354	420,354
Capital Outlay	60,419	93,182	166,000	166,000	191,200	166,200	166,200
TOTAL EXPENSES	4,046,410	4,065,554	4,554,336	4,532,250	4,577,885	4,549,883	4,461,012

Total Cash

Net Cash <i>INC./(DEC.)</i>	45,466	14,017	(264,336)	(449,850)	(497,885)	(123,083)	(34,212)
Beg. Cash	446,520	491,986	506,003	506,003	56,153	56,153	56,153
Ending Cash	491,986	506,003	241,667	56,153	(441,732)	(66,930)	21,941

Department of Public Services
Storm Water Utility
 Pro-Forma Cash Flow
 Cash Analysis from July 1, 2007 to June 30, 2008

Revenues

Cash Receipts:	2005 Actual	2006 Actual	2007 Budget	2007 Estimated Actual	2008 Dept. Requested	2008 Admin. Recom.	2008 CC Action
Storm Water Fees			1,900,000	1,900,000	1,900,000	2,090,000	2,071,000
TOTAL REVENUES	0	0	1,900,000	1,900,000	1,900,000	2,090,000	2,071,000

Expenses

Cash Payments:	2005 Actual	2006 Actual	2007 Budget	2007 Estimated Actual	2008 Dept. Requested	2008 Admin. Recom.	2008 CC Action
Payroll			260,569	243,362	297,969	297,069	305,499
Employee Benefits			111,378	146,765	159,271	159,271	159,671
Debt Service			721,602	669,849	990,763	990,763	926,763
Operating Expenses			588,616	523,075	613,395	559,800	539,970
Capital Outlay			217,835	210,000	139,400	139,400	139,400
TOTAL EXPENSES	0	0	1,900,000	1,793,051	2,200,798	2,146,303	2,071,303

Total Cash

Net Cash INC./(DEC.)	0	0	0	106,949	(300,798)	(56,303)	(303)
Beg. Cash	0	0	0	0	106,949	106,949	106,949
Ending Cash	0	0	0	106,949	(193,849)	50,646	106,646