



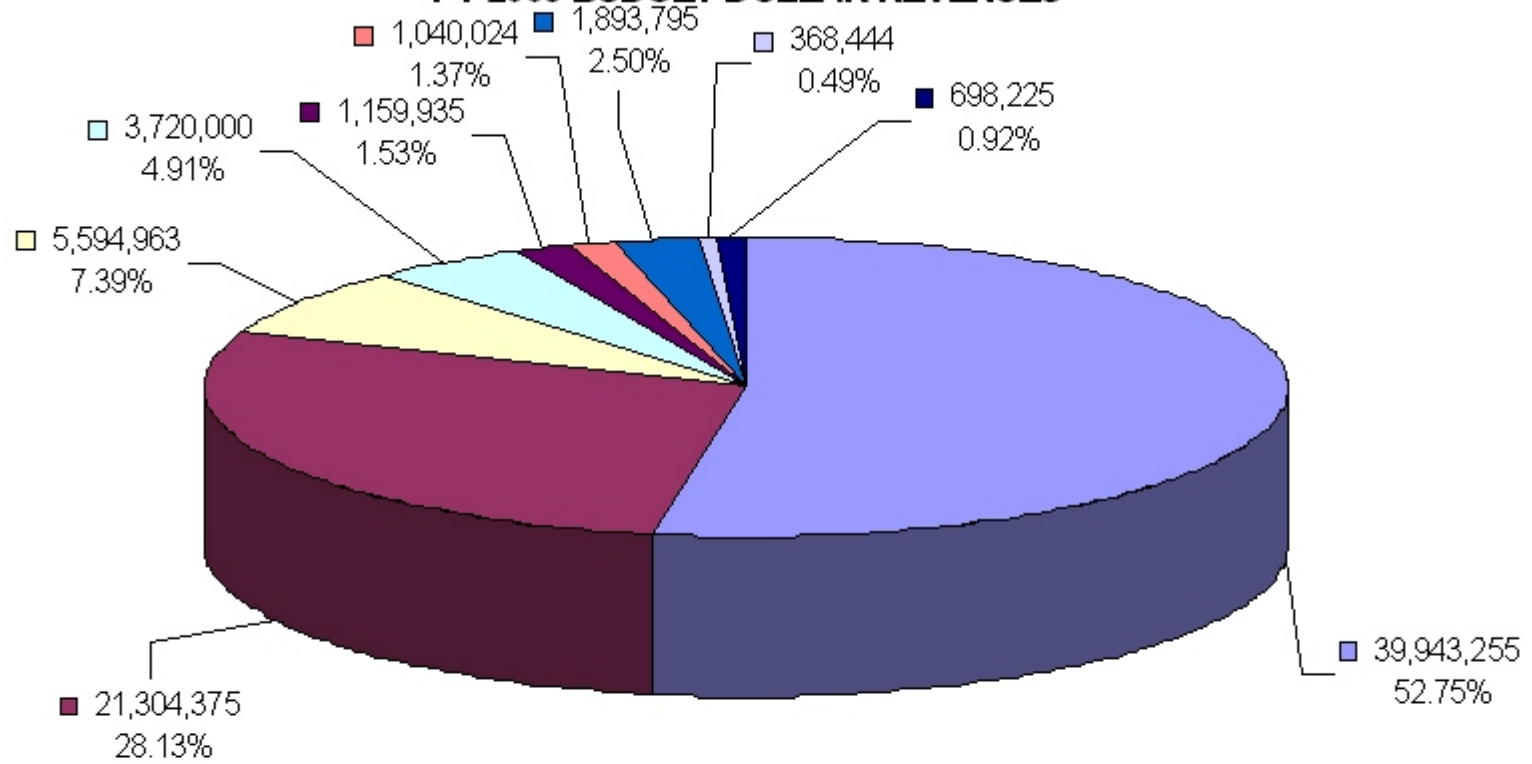
# **BUDGET**

**Fiscal Year**

**July 1, 2004 - June 30, 2005**

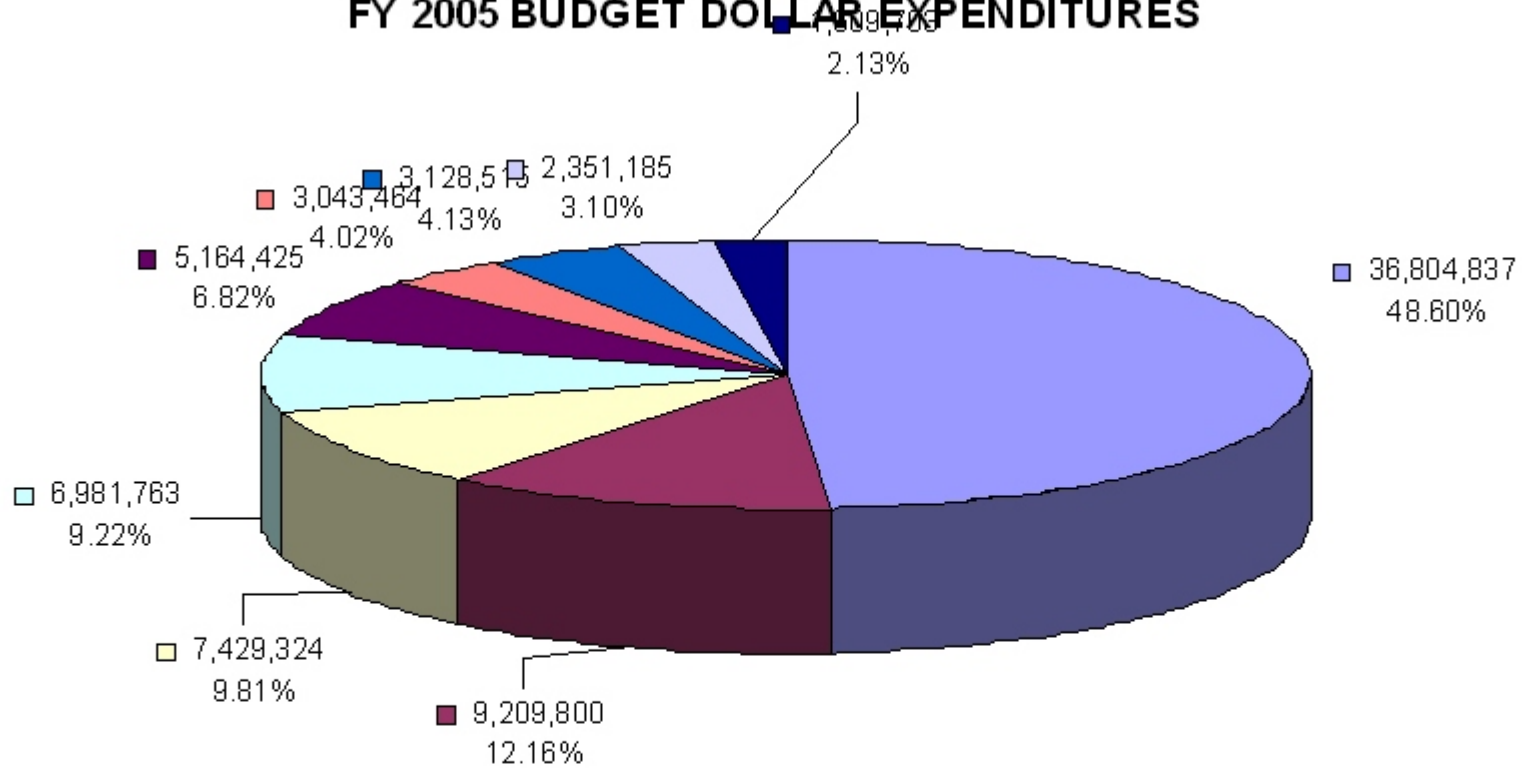


### FY 2005 BUDGET DOLLAR REVENUES



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

## FY 2005 BUDGET DOLLAR EXPENDITURES



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

**CITY OF LEWISTON**  
**Fiscal Year 2005 Budget Summary**  
**By Function**

	<b>FY 2002</b>	<b>FY2003</b>	<b>FY 2004</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2005</b>	<b>FY 2005</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Est. Expended</b>	<b>Dept. Req.</b>	<b>Adm. Recom.</b>	<b>CC Action</b>
Legislative	28,652	41,850	34,350	37,575	38,350	35,600	35,600
Executive	402,583	485,813	468,687	471,668	502,026	486,170	483,823
Legal	126,175	167,161	132,500	230,000	200,000	187,500	187,500
City Clerk & Elections	232,973	216,238	238,410	246,228	230,154	225,564	225,010
Finance	622,997	646,333	633,599	656,313	672,451	642,801	641,049
M I S Department	272,788	240,327	292,657	310,527	416,633	391,635	391,487
Assessing	226,843	265,471	252,852	268,243	271,040	270,365	269,319
Human Resources	200,139	211,112	202,770	247,181	275,094	254,294	254,157
Planning & Zoning	159,567	162,654	117,378	102,104	128,561	125,661	125,661
General Government Property	518,616	557,516	606,638	641,428	536,005	514,909	514,909
<b>Total General Government</b>	<b>2,791,333</b>	<b>2,994,475</b>	<b>2,979,841</b>	<b>3,211,267</b>	<b>3,270,314</b>	<b>3,134,499</b>	<b>3,128,515</b>
Police	3,935,189	4,219,085	4,485,274	4,516,243	4,657,763	4,618,831	4,618,517
Fire	3,968,570	4,282,878	4,408,090	4,461,293	4,493,187	4,342,153	4,341,140
Protective Inspection	280,401	259,436	260,561	262,165	235,281	234,671	234,343
Emergency Mgmt. Agency	15,771	15,481	15,258	15,722	16,014	15,800	15,800
<b>Total Public Safety</b>	<b>8,199,931</b>	<b>8,776,880</b>	<b>9,169,183</b>	<b>9,255,423</b>	<b>9,402,245</b>	<b>9,211,455</b>	<b>9,209,800</b>
Public Works/Public Services	6,280,951	6,418,484	6,840,320	6,843,691	7,605,198	6,947,480	6,981,763
Social Services	451,180	424,650	457,932	522,234	505,008	483,208	481,759
Recreation & Culture	1,666,402	1,859,603	1,874,697	1,882,265	2,205,355	1,873,973	1,869,426
Urban Development	0	0	0	0	0	0	0
Debt Service	5,691,403	6,429,161	6,805,728	6,686,594	7,429,324	7,429,324	7,429,324
Intergovernmental	2,606,949	2,923,324	3,019,453	3,019,453	3,105,847	3,030,881	3,043,464
Pensions & Retirement	1,985,895	1,584,409	1,590,761	1,512,790	1,528,050	1,512,250	1,508,500
Insurances	2,934,500	3,073,430	3,321,347	3,352,698	3,711,900	3,704,750	3,655,925
Other Miscellaneous	1,332,044	1,739,621	1,690,402	1,335,002	1,917,501	1,739,351	1,609,703
<b>Total Miscellaneous</b>	<b>6,252,439</b>	<b>6,397,460</b>	<b>6,602,510</b>	<b>6,200,490</b>	<b>7,157,451</b>	<b>6,956,351</b>	<b>6,774,128</b>
Education	33,260,452	35,058,629	35,894,802	35,358,507	37,194,622	36,804,837	36,804,837
<b>Total Municipal Budget</b>	<b>67,201,040</b>	<b>71,282,666</b>	<b>73,644,466</b>	<b>72,979,924</b>	<b>77,875,363</b>	<b>75,872,008</b>	<b>75,723,016</b>
					<b>Budget Increase</b>		<b>2,078,550</b>
					<b>Percentage Increase</b>		<b>2.82%</b>

**CITY OF LEWISTON**  
**FY 2005**  
**TAX RATE COMPUTATION**

	<b>TOTAL</b>
Municipal & School Budget (Gross)	75,723,016
LESS: Anticipated Revenues	33,885,966
Prior Years' Surplus	1,893,795
<b>NET BUDGET</b>	<b>39,943,255</b>
TAX LEVY	39,943,255
Overlay	97,330
<b>Tax Commitment</b>	40,040,585
Valuation {000's}	1,445,508
Est. Tax Rate FY 05	27.70
LESS: Tax Rate FY 04	27.70
Increase/(Decrease)	0
% Increase/(Decrease)	0.00%

**CITY OF LEWISTON**  
**Fiscal Year 2005 Budget Summary**  
**By Category**

	<b>FY 2002</b>	<b>FY2003</b>	<b>FY 2004</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2005</b>	<b>FY 2005</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Est. Expended</b>	<b>Dept. Req.</b>	<b>Adm. Recom.</b>	<b>CC Action</b>
<b><u>Personnel Services</u></b>							
Legislative	18,906	18,006	18,900	18,900	18,900	18,900	18,900
Executive	288,521	330,523	327,441	337,778	361,321	348,165	345,818
Legal	108,683	132,121	125,000	190,000	190,000	180,000	180,000
City Clerk & Elections	189,290	177,607	190,270	196,913	183,454	182,964	182,410
Finance	544,725	576,767	543,281	572,174	571,876	571,626	569,874
M I S Department	185,738	164,627	156,582	175,055	252,410	252,160	252,012
Assessing	216,449	249,887	235,792	251,916	253,295	253,295	252,249
Human Resources	133,156	136,560	138,795	171,056	176,939	176,939	176,802
Planning & Zoning	148,789	150,542	101,578	86,359	111,311	111,111	111,111
General Government Property	260,185	273,497	291,563	319,803	196,927	196,927	196,927
Police	3,357,881	3,660,869	3,889,040	3,899,679	3,972,936	3,969,173	3,968,859
Fire	3,326,224	3,640,786	3,626,540	3,673,198	3,742,784	3,663,923	3,662,910
Protective Inspection	252,953	234,419	234,395	239,024	208,522	208,422	208,094
Public Works / Public Services	2,402,535	2,411,421	2,393,928	2,303,798	2,466,742	2,419,145	2,417,428
Social Services	141,502	170,260	149,402	163,839	167,928	167,928	166,479
Recreation & Culture	1,003,471	1,106,582	1,083,102	1,108,597	1,220,009	1,139,615	1,135,068
Miscellaneous	37,004	44,971	262,633	47,633	434,533	286,533	156,885
<b>Total Personnel Services</b>	<b>12,616,012</b>	<b>13,479,445</b>	<b>13,768,242</b>	<b>13,755,722</b>	<b>14,529,886</b>	<b>14,146,826</b>	<b>14,001,826</b>
<b><u>Contractual Services</u></b>							
Legislative	9,712	23,834	15,450	18,675	19,450	16,700	16,700
Executive	28,630	28,531	38,325	32,560	38,425	36,125	36,125
Legal	17,492	35,040	7,500	40,000	10,000	7,500	7,500
City Clerk & Elections	37,922	30,591	40,150	41,800	41,250	37,250	37,250
Finance	62,203	63,435	61,721	56,284	63,155	61,395	61,395
M I S Department	52,376	67,478	68,800	68,097	81,078	72,025	72,025
Assessing	12,769	13,718	16,130	15,362	16,780	16,105	16,105
Human Resources	57,455	63,867	55,775	60,675	73,950	60,850	60,850
Planning & Zoning	7,199	5,949	7,250	6,345	7,800	6,700	6,700
General Government Property	231,145	239,918	266,745	273,265	288,323	272,352	272,352
Police	243,906	243,969	238,454	258,147	265,352	253,880	253,880
Fire	155,414	159,692	138,325	148,170	157,620	145,525	145,525
Protective Inspection	17,338	15,193	17,651	15,561	17,224	16,924	16,924
Emergency Mgmt. Agency	13,489	11,663	12,758	13,122	13,414	13,200	13,200
Public Works / Public Services	2,620,909	2,523,236	2,632,050	2,750,913	2,909,268	2,756,582	2,817,582
Social Services	50,791	18,277	23,300	26,590	27,150	25,550	25,550
Recreation & Culture	396,379	421,828	413,720	392,665	455,069	423,468	423,468

**CITY OF LEWISTON**  
**Fiscal Year 2005 Budget Summary**  
**By Category**

	<b>FY 2002</b>	<b>FY2003</b>	<b>FY 2004</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2005</b>	<b>FY 2005</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Est. Expended</b>	<b>Dept. Req.</b>	<b>Adm. Recom.</b>	<b>CC Action</b>
Debt Service	85,188	23,939	3,000	2,750	2,800	2,800	2,800
Miscellaneous	220,368	209,857	221,250	220,800	226,693	224,543	224,543
<b>Total Contractual Services</b>	<b>4,320,685</b>	<b>4,200,015</b>	<b>4,278,354</b>	<b>4,441,781</b>	<b>4,714,801</b>	<b>4,449,474</b>	<b>4,510,474</b>
<b><u>Supplies &amp; Materials</u></b>							
Legislative	34	10	0	0	0	0	0
Executive	7,079	6,069	7,800	6,350	7,150	6,750	6,750
City Clerk & Elections	4,253	3,990	5,100	4,900	4,750	4,650	4,650
Finance	3,373	2,495	8,947	8,180	8,950	8,600	8,600
M I S Department	2,694	2,429	2,275	2,375	3,145	2,450	2,450
Assessing	(2,680)	25	600	600	600	600	600
Human Resources	8,594	10,016	7,450	14,700	23,350	15,650	15,650
Planning & Zoning	3,029	5,800	7,000	7,850	8,050	7,450	7,450
General Government Property	8,156	2,542	5,580	5,660	6,155	5,630	5,630
Police	123,462	126,434	134,688	135,164	134,763	133,875	133,875
Fire	72,882	63,930	83,505	79,105	90,018	84,025	84,025
Protective Inspection	2,782	2,675	4,015	3,105	3,355	3,255	3,255
Emergency Mgmt. Agency	2,282	2,401	2,500	2,600	2,600	2,600	2,600
Public Works / Public Services	225,250	579,784	498,712	503,550	527,423	519,188	519,188
Social Services	92,879	96,435	117,700	106,775	109,900	109,700	109,700
Recreation & Culture	202,629	200,945	213,505	217,903	225,727	217,200	217,200
Miscellaneous	16,209	14,015	15,300	15,300	15,300	15,300	15,300
<b>Total Supplies &amp; Materials</b>	<b>772,907</b>	<b>1,119,995</b>	<b>1,114,677</b>	<b>1,114,117</b>	<b>1,171,236</b>	<b>1,136,923</b>	<b>1,136,923</b>
<b><u>Fixed Charges</u></b>							
Executive	78,262	117,697	95,121	94,980	95,130	95,130	95,130
City Clerk & Elections	365	255	940	665	700	700	700
Finance	829	1,110	1,150	1,175	1,180	1,180	1,180
Assessing	305	320	330	365	365	365	365
Human Resources	934	669	750	750	855	855	855
Planning & Zoning	550	363	550	550	400	400	400
General Government Property	83	17	50	0	0	0	0
Police	108,432	119,119	104,692	104,853	117,612	112,303	112,303
Fire	339,935	348,110	370,720	374,420	370,780	383,180	383,180
Protective Inspection	4,178	4,499	4,500	4,475	4,685	4,575	4,575
Public Works / Public Services	30,247	34,876	42,630	42,430	43,295	32,945	32,945
Social Services	157,959	133,753	167,530	225,030	200,030	180,030	180,030
Recreation & Culture	44,911	44,869	45,870	46,000	45,940	43,690	43,690

**CITY OF LEWISTON**  
**Fiscal Year 2005 Budget Summary**  
**By Category**

	<b>FY 2002</b>	<b>FY2003</b>	<b>FY 2004</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2005</b>	<b>FY 2005</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Est. Expended</b>	<b>Dept. Req.</b>	<b>Adm. Recom.</b>	<b>CC Action</b>
Urban Development	0	0	0	0	0	0	0
Debt Service	5,606,215	6,405,222	6,802,728	6,683,844	7,426,524	7,426,524	7,426,524
Intergovernmental	2,606,949	2,923,324	3,019,453	3,019,453	3,105,847	3,030,881	3,043,464
Pensions & Retirement	1,985,895	1,584,409	1,590,761	1,512,790	1,528,050	1,512,250	1,508,500
Insurances	2,934,500	3,073,430	3,321,347	3,352,698	3,711,900	3,704,750	3,655,925
Other Miscellaneous	1,056,095	1,462,986	1,188,219	1,044,902	1,237,975	1,212,975	1,212,975
<b>Total Fixed Charges</b>	<b>14,956,644</b>	<b>16,255,028</b>	<b>16,757,341</b>	<b>16,509,380</b>	<b>17,891,268</b>	<b>17,742,733</b>	<b>17,702,741</b>
<b><i>Capital Outlay</i></b>							
Executive	91	2,993	0	0	0	0	0
City Clerk & Elections	1,143	3,795	1,950	1,950	0	0	0
Finance	11,867	2,526	18,500	18,500	27,290	0	0
M I S Department	31,980	5,793	65,000	65,000	80,000	65,000	65,000
Assessing	0	1,521	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Planning & Zoning	0	0	1,000	1,000	1,000	0	0
General Government Property	19,047	41,543	42,700	42,700	44,600	40,000	40,000
Police	101,508	68,694	118,400	118,400	167,100	149,600	149,600
Fire	74,115	70,360	189,000	186,400	131,985	65,500	65,500
Protective Inspection	3,150	2,650	0	0	1,495	1,495	1,495
Emergency Mgmt. Agency	0	1,417	0	0	0	0	0
Public Works / Public Services	1,002,010	869,167	1,273,000	1,243,000	1,658,470	1,219,620	1,194,620
Social Services	8,049	5,925	0	0	0	0	0
Recreation & Culture	19,012	85,379	118,500	117,100	258,610	50,000	50,000
Miscellaneous	2,368	7,792	3,000	6,367	3,000	0	0
<b>Total Capital Outlay</b>	<b>1,274,340</b>	<b>1,169,555</b>	<b>1,831,050</b>	<b>1,800,417</b>	<b>2,373,550</b>	<b>1,591,215</b>	<b>1,566,215</b>
<b>Education</b>	<b>33,260,452</b>	<b>35,058,629</b>	<b>35,894,802</b>	<b>35,358,507</b>	<b>37,194,622</b>	<b>36,804,837</b>	<b>36,804,837</b>
<b>Total Municipal Budget</b>	<b>67,201,040</b>	<b>71,282,666</b>	<b>73,644,466</b>	<b>72,979,924</b>	<b>77,875,363</b>	<b>75,872,008</b>	<b>75,723,016</b>





**CITY OF LEWISTON**

Fiscal Year 2005 Budget

Revenue Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Budget	FY 2004 Est. Revenues	FY 2005 Dept. Estimate	FY 2005 Adm. Recom.	FY 2005 CC Action
Fishing & Hunting Licenses	6,569	5,265	4,000	4,500	4,500	4,500	4,500
Marriage Licenses	6,062	6,443	6,000	6,000	6,000	6,000	6,000
Motor Vehicle Registration Fees	72,498	73,483	72,000	72,500	72,000	72,000	72,000
Mail In Motor Vehicle Reg. Fees	0	3,948	0	175	150	150	150
Other Registration Fees	5,214	3,752	3,000	3,000	3,000	3,000	3,000
Plumbing Fees & Licenses	14,937	16,070	13,000	15,500	15,500	15,500	15,500
Storm Drain Permits	150	990	150	150	150	150	300
<b>Total Nonbusiness Licenses &amp; Permits</b>	<b>284,283</b>	<b>242,361</b>	<b>227,900</b>	<b>251,108</b>	<b>260,695</b>	<b>260,695</b>	<b>285,845</b>
<b>Total Licenses &amp; Permits</b>	<b>357,883</b>	<b>345,635</b>	<b>320,072</b>	<b>328,830</b>	<b>337,587</b>	<b>337,587</b>	<b>368,444</b>
						<b>48,372</b>	
						<b>15.1%</b>	
						<b>0.4%</b>	
Emergency Management Agency	4,639	7,773	9,454	11,277	11,655	11,655	11,655
General Assistance Aid	151,818	133,215	151,550	165,425	165,425	154,925	154,925
Highways	345,426	334,220	334,220	322,620	330,000	330,000	330,000
Library Per Capita Subsidy	200	0	0	0	0	0	0
Other Parochial School Aid	51,969	52,281	50,000	52,218	50,000	50,000	50,000
<b>Total State Grants</b>	<b>554,052</b>	<b>527,489</b>	<b>545,224</b>	<b>551,540</b>	<b>557,080</b>	<b>546,580</b>	<b>546,580</b>
School Aid	17,608,852	18,839,856	20,334,770	20,334,770	21,495,066	21,304,375	21,304,375
Snowmobile Registration	5,536	4,429	5,300	6,000	5,500	5,500	5,500
State Exemption Reimbursement	26,753	24,566	25,000	23,000	23,000	23,000	23,000
State Revenue Sharing	4,166,017	4,299,534	4,300,000	4,457,000	4,425,000	4,425,000	4,425,000
State Reimbursement - Trucks	32,657	27,543	24,000	24,027	24,000	24,000	24,000
<b>Total State Shared Revenues</b>	<b>21,839,815</b>	<b>23,195,928</b>	<b>24,689,070</b>	<b>24,844,797</b>	<b>25,972,566</b>	<b>25,781,875</b>	<b>25,781,875</b>
L & A Airpark Property Taxes	309,697	301,104	334,500	284,900	287,800	287,800	287,800
URIP-Transit	0	0	0	0	0	0	12,583
<b>Total Local Shared Revenues</b>	<b>309,697</b>	<b>301,104</b>	<b>334,500</b>	<b>284,900</b>	<b>287,800</b>	<b>287,800</b>	<b>300,383</b>
Lewiston Housing Authority	42,391	46,396	43,000	44,652	44,000	44,000	44,000
Other Nonprofit Entities	62,806	0	2,000	2,000	2,000	2,000	2,000
Payments in Lieu of Taxes - Sr. Plus	4,192	11,515	11,500	11,040	11,500	11,500	11,500
Payments in Lieu of Taxes - WalMart	0	0	0	0	193,000	193,000	193,000
Payments in Lieu of Taxes - Colisee						20,000	20,000
<b>Total Payments in Lieu of Taxes</b>	<b>109,389</b>	<b>57,911</b>	<b>56,500</b>	<b>57,692</b>	<b>250,500</b>	<b>270,500</b>	<b>270,500</b>
<b>Total Intergovernmental Revenues</b>	<b>22,812,953</b>	<b>24,082,432</b>	<b>25,625,294</b>	<b>25,738,929</b>	<b>27,067,946</b>	<b>26,886,755</b>	<b>26,899,338</b>
						<b>1,274,044</b>	
						<b>5.0%</b>	
						<b>34.8%</b>	
MIS Services	6,000	6,080	14,900	14,900	16,400	16,400	16,400
Development Permit Fees	4,980	3,650	7,500	3,500	4,000	4,000	7,000
Municipal Parking Garage	30,387	31,267	30,000	30,000	30,000	30,000	34,700
Municipal Parking Lot	33,275	23,946	30,000	30,000	30,000	30,000	30,000
Chestnut St. Parking Garage	4,155	5,201	5,000	5,000	5,000	5,000	6,600
S. Gateway Parking Garage	0	0	0	0	0	0	10,000
Sales of Ordinances, etc.	2,628	1,368	1,500	1,500	1,500	1,500	1,900
Vital Statistics & Burial Permits	69,574	67,665	63,000	65,000	65,000	65,000	65,200
<b>Total General Government</b>	<b>150,999</b>	<b>139,177</b>	<b>151,900</b>	<b>149,900</b>	<b>151,900</b>	<b>151,900</b>	<b>171,800</b>

**CITY OF LEWISTON**

Fiscal Year 2005 Budget

Revenue Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Budget	FY 2004 Est. Revenues	FY 2005 Dept. Estimate	FY 2005 Adm. Recom.	FY 2005 CC Action
Fire Alarm Fees	42,000	36,300	39,900	35,700	35,700	35,700	38,675
Parking Meters	33,404	27,732	30,000	30,000	32,000	28,000	41,000
Photocopies - Police Reports	12,726	12,979	12,500	12,500	12,500	12,500	12,500
<b>Total Public Safety</b>	<b>88,130</b>	<b>77,011</b>	<b>82,400</b>	<b>78,200</b>	<b>80,200</b>	<b>76,200</b>	<b>92,175</b>
Environmental Cleaning	0	0	0	0	0	0	0
Other Miscellaneous Fees	0	0	0	0	0	0	1,000
Surplus Electricity Generation	96,537	134,212	105,000	75,000	105,000	105,000	105,000
Tipping Fees	381,795	302,955	330,000	330,000	330,000	345,000	345,000
Apartment Bldg Collections	0	0	205,000	177,465	177,465	177,465	256,249
Tipping Fees - Asphalt							
Tipping Fees - Sheetrock & Shingles	35,473	22,952	35,000	23,000	20,000	20,000	20,000
Tipping Fees - Bulky Wastes	8,845	5,947	5,000	6,500	6,000	6,000	6,000
<b>Total Public Works</b>	<b>522,650</b>	<b>466,066</b>	<b>680,000</b>	<b>611,965</b>	<b>638,465</b>	<b>653,465</b>	<b>733,249</b>
School Activities	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>Education</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
Photocopies - Library	2,749	3,339	2,600	3,000	2,600	2,600	2,600
Recreation Fees	8,500	10,000	10,000	10,000	10,000	10,000	11,000
Library Nonresident Fees	4,923	5,412	4,000	5,500	4,200	4,200	4,200
<b>Total Culture &amp; Recreation</b>	<b>16,172</b>	<b>18,751</b>	<b>16,600</b>	<b>18,500</b>	<b>16,800</b>	<b>16,800</b>	<b>17,800</b>
Other Revenues	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Miscellaneous</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Charges for Services</b>	<b>802,951</b>	<b>726,005</b>	<b>955,900</b>	<b>883,565</b>	<b>912,365</b>	<b>923,365</b>	<b>1,040,024</b>
						<b>84,124</b>	
						<b>8.8%</b>	
						<b>1.2%</b>	
Board of Appeals Fees	750	1,365	1,050	1,200	1,200	1,200	2,400
Code Violations	0	269	3,000	4,450	4,500	4,500	4,500
Court Fees & Fines	10,850	7,441	11,000	32,000	13,000	13,000	13,000
False Alarms - Police	13,400	7,055	13,000	10,000	10,000	10,000	12,000
False Alarms - Fire	9,725	15,550	10,000	11,500	11,000	11,000	12,125
Library Fees & Fines	4,707	5,471	4,000	6,000	4,200	4,200	4,200
Traffic Violations Fines	86,296	102,420	90,000	90,000	90,000	90,000	240,000
<b>Total Fines &amp; Forfeits</b>	<b>125,728</b>	<b>139,571</b>	<b>132,050</b>	<b>155,150</b>	<b>133,900</b>	<b>133,900</b>	<b>288,225</b>
						<b>156,175</b>	
						<b>118.3%</b>	
						<b>0.2%</b>	
Unreserved Surplus	1,817,871	473,267	2,134,717	2,134,717	1,806,295	1,806,295	1,893,795
Investment Earnings	492,341	290,727	200,000	230,000	180,000	180,000	180,000
<b>Total Interest</b>	<b>2,310,212</b>	<b>763,994</b>	<b>2,334,717</b>	<b>2,364,717</b>	<b>1,986,295</b>	<b>1,986,295</b>	<b>2,073,795</b>
Monthly Parking - Lot	155,585	116,313	155,000	155,000	155,000	130,000	135,000
Monthly Parking - Garage	138,114	172,510	155,000	155,000	155,000	180,000	185,000
Monthly Parking - Chestnut Street	149,082	174,628	187,000	187,000	187,000	187,000	187,000
Monthly parking - S. Gateway	0	0	0	0	0	0	0
Rent - Armory	7,530	9,071	7,500	7,500	7,500	7,500	8,250
Rent - City Hall							

**CITY OF LEWISTON**

Fiscal Year 2005 Budget

Revenue Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Budget	FY 2004 Est. Revenues	FY 2005 Dept. Estimate	FY 2005 Adm. Recom.	FY 2005 CC Action
Rent - Violations Bureau	90,324	98,536	85,700	105,000	112,175	112,175	112,175
Rent - Multi-Purpose Center	7,339	5,751	6,000	5,000	4,500	4,500	4,950
Rent - PW Annex	17,600	17,600	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
Library Rent - Cutters by the Park	2,866	884	0	0	0	0	0
Library Rent - Duncan Slade Gallery	1,767	3,000	0	1,250	0	0	0
Library Rent - Little Lads	2,344	850	0	0	0	0	0
Rent - Other	0	0	0	0	0	0	0
<b>Total Rents &amp; Leases</b>	<b>584,551</b>	<b>611,143</b>	<b>688,760</b>	<b>708,310</b>	<b>713,735</b>	<b>713,735</b>	<b>724,935</b>
Franchise Fees	83,052	88,407	80,000	80,000	80,000	80,000	80,000
<b>Total Franchise Fees</b>	<b>83,052</b>	<b>88,407</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Interest &amp; Rents</b>	<b>2,977,815</b>	<b>1,463,544</b>	<b>3,103,477</b>	<b>3,153,027</b>	<b>2,780,030</b>	<b>2,780,030</b>	<b>2,878,730</b>
						-224,747	
						-7.2%	
						3.8%	
Other Reimbursements	0	0	0	0	0	0	0
<b>Total Other Reimbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sale of Recyclables	109,936	187,252	60,000	82,000	60,000	60,000	60,000
Town Recyclables	-27,141	-72,678	35,000	53,000	50,000	50,000	50,000
Sale of Ferrous Metals	27,944	25,655	25,000	28,000	25,000	25,000	25,000
Sale of Surplus Property	1,387	100	1,000	11,000	10,000	10,000	10,000
<b>Total Sale of Recyc. &amp; Surplus Property</b>	<b>112,126</b>	<b>140,329</b>	<b>121,000</b>	<b>174,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
Unclassified	0	15,311	253,540	253,540	265,000	265,000	265,000
<b>Total Other Revenues</b>	<b>0</b>	<b>15,311</b>	<b>253,540</b>	<b>253,540</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>
<b>Total Other Financing Sources</b>	<b>112,126</b>	<b>155,640</b>	<b>374,540</b>	<b>427,540</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>
						35,460	
						9.5%	
						0.5%	
<b>Total Revenue</b>	<b>69,300,641</b>	<b>70,338,190</b>	<b>73,637,222</b>	<b>70,448,026</b>	<b>77,875,363</b>	<b>75,872,008</b>	<b>75,723,016</b>
less Current Year Taxes	-36,536,027	-37,862,389	-39,355,889	-34,567,410	-42,338,535	-40,505,371	-39,943,255
<b>Net Nontax Revenue</b>	<b>32,764,614</b>	<b>32,475,801</b>	<b>34,281,333</b>	<b>35,880,616</b>	<b>35,536,828</b>	<b>35,366,637</b>	<b>35,779,761</b>
						1,498,428	
						4.4%	

**PERSONNEL ANALYSIS  
NUMBER OF CITY EMPLOYEES  
1994-2005**

	<b>1994</b>	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
Mayor	0	0	0	0	0	0	0.5	1	1	0	0	0
Administrator	3	3	3	3	3	3	3	3	3	4	3.5	3.5
City Clerk	6	6	6	6	6	6	6	6	6	6	5	5
Economic Development	0	0	0	0	0	0	1	3	3	2	2	2
Finance	25.3	25.3	25.6	25.6	26.6	27	27	27	26.5	26.5	15.5	15
M.I.S.	0	0	0	0	0	0	0	0	0	0	4	4
Assessor	6	6	6	6	6	6	6	6	6	6	6	6
Development/Code Enforcement	11	11	11	11	12	12	12	11	12	11	8	8
Human Resources	3	3	3	3	3	3	3	3	3	3	3	4
Police	95.5	95.5	96.5	91	91	93	94	98	98	95	103	103
Fire	98	92	91	84	82	81	80	79	79	79	79	79
Public Works	114	114	110	106.5	107.5	106.5	103.85	104.85	105.75	100.25	96.5	95.5
Water/Sewer	30	30	30	29	27	27	27	27	31	29	24	24
Social Services	17	17	17	15	14	14.5	14.85	14.85	13	8	8	7
Recreation/MPC	6	7	7	7	7	7	7	8	8	14	15.75	14
Library	13	13	13	14	14	14	15	16	16	14	15.5	14.5
<b>City Employees</b>	<b>427.8</b>	<b>422.8</b>	<b>419.1</b>	<b>401.1</b>	<b>399.1</b>	<b>400</b>	<b>400.2</b>	<b>407.7</b>	<b>411.25</b>	<b>397.75</b>	<b>388.75</b>	<b>384.5</b>

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Legislative Department**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Personnel Services</u></b>										
41110 - City Council	18,906	18,006	18,900	18,900	18,900	18,900	18,900	0	0.0%	53.1%
<b><u>Contractual Services</u></b>										
41110 - City Council	9,712	23,834	15,450	18,675	19,450	16,700	16,700	1,250	8.1%	46.9%
<b><u>Supplies &amp; Materials</u></b>										
41110 - City Council	34	10	0	0	0	0	0	0	0.0%	0.0%
<b>Total Legislative Department</b>	<b>28,652</b>	<b>41,850</b>	<b>34,350</b>	<b>37,575</b>	<b>38,350</b>	<b>35,600</b>	<b>35,600</b>	<b>1,250</b>	<b>3.6%</b>	<b>100.0%</b>

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	1,446

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Executive Department**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Personnel Services</u></b>										
41210 - Mayor	9,501	3,619	4,200	4,200	4,200	4,200	4,200	0	0.0%	0.9%
41220 - City Administrator	167,994	207,996	204,836	210,960	232,405	219,249	217,570	12,734	6.2%	45.0%
41230 - Economic Development	111,026	118,908	118,405	122,618	124,716	124,716	124,048	5,643	4.8%	25.6%
<b>Total Personnel Services</b>	<b>288,521</b>	<b>330,523</b>	<b>327,441</b>	<b>337,778</b>	<b>361,321</b>	<b>348,165</b>	<b>345,818</b>	<b>18,377</b>	<b>5.6%</b>	<b>71.5%</b>
<b><u>Contractual Services</u></b>										
41210 - Mayor	6,354	2,993	6,000	3,100	6,000	6,000	6,000	0	0.0%	1.2%
41220 - City Administrator	9,850	17,130	16,000	13,635	15,900	15,700	15,700	(300)	-1.9%	3.2%
41230 - Economic Development	12,426	8,408	16,325	15,825	16,525	14,425	14,425	(1,900)	-11.6%	3.0%
<b>Total Contractual Services</b>	<b>28,630</b>	<b>28,531</b>	<b>38,325</b>	<b>32,560</b>	<b>38,425</b>	<b>36,125</b>	<b>36,125</b>	<b>(2,200)</b>	<b>-5.7%</b>	<b>7.5%</b>
<b><u>Supplies &amp; Materials</u></b>										
41210 - Mayor	575	238	0	0	0	0	0	0	0.0%	0.0%
41220 - City Administrator	5,150	4,572	6,100	4,650	5,650	5,350	5,350	(750)	-12.3%	1.1%
41230 - Economic Development	1,354	1,259	1,700	1,700	1,500	1,400	1,400	(300)	-17.6%	0.3%
<b>Total Supplies &amp; Materials</b>	<b>7,079</b>	<b>6,069</b>	<b>7,800</b>	<b>6,350</b>	<b>7,150</b>	<b>6,750</b>	<b>6,750</b>	<b>(1,050)</b>	<b>-13.5%</b>	<b>1.4%</b>
<b><u>Fixed Charges</u></b>										
41220 - City Administrator	187	1,602	1,591	1,450	1,700	1,700	1,700	109	6.9%	0.4%
41230 - Economic Development	78,075	116,095	93,530	93,530	93,430	93,430	93,430	(100)	-0.1%	19.3%
<b>Total Fixed Charges</b>	<b>78,262</b>	<b>117,697</b>	<b>95,121</b>	<b>94,980</b>	<b>95,130</b>	<b>95,130</b>	<b>95,130</b>	<b>9</b>	<b>0.0%</b>	<b>19.7%</b>
<b><u>Capital Outlay</u></b>										
41220 - City Administrator	0	0	0	0	0	0	0	0	0.0%	0.0%
41230 - Economic Development	91	2,993	0	0	0	0	0	0	0.0%	0.0%
<b>Total Capital Outlay</b>	<b>91</b>	<b>2,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Executive Department</b>	<b>402,583</b>	<b>485,813</b>	<b>468,687</b>	<b>471,668</b>	<b>502,026</b>	<b>486,170</b>	<b>483,823</b>	<b>15,136</b>	<b>3.2%</b>	<b>100%</b>

<b>Fringe Benefit Impact (Estimated):</b>	
Social Security & Medicare	26,635
Health Insurance	64,746
Retirement	15,319
Workers Compensation	1,532
Number of Fulltime Employees	5.5
<b>Total Fringe Benefit Impact</b>	<b>108,231</b>

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Legal Department**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Personnel Services</u></b>										
41310 - City Attorney	108,683	132,121	125,000	190,000	190,000	180,000	180,000	55,000	44.0%	96.0%
<b><u>Contractual Services</u></b>										
41310 - City Attorney	17,492	35,040	7,500	40,000	10,000	7,500	7,500	0	0.0%	4.0%
<b>Total Legal Department</b>	<b>126,175</b>	<b>167,161</b>	<b>132,500</b>	<b>230,000</b>	<b>200,000</b>	<b>187,500</b>	<b>187,500</b>	<b>55,000</b>	<b>41.5%</b>	<b>100.0%</b>



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

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Personnel Services</u></b>										
41410 - City Clerk	163,580	161,392	162,770	172,913	171,314	171,214	170,660	7,890	4.8%	76%
41440 - Elections	25,710	16,215	27,500	24,000	12,140	11,750	11,750	(15,750)	-57.3%	5.2%
<b>Total Personnel Services</b>	<b>189,290</b>	<b>177,607</b>	<b>190,270</b>	<b>196,913</b>	<b>183,454</b>	<b>182,964</b>	<b>182,410</b>	<b>(7,860)</b>	<b>-4.1%</b>	<b>81.1%</b>
<b><u>Contractual Services</u></b>										
41410 - City Clerk	23,146	19,544	21,150	20,900	21,500	19,800	19,800	(1,350)	-6.4%	8.8%
41440 - Elections	14,776	11,047	19,000	20,900	19,750	17,450	17,450	(1,550)	-8.2%	7.8%
<b>Total Contractual Services</b>	<b>37,922</b>	<b>30,591</b>	<b>40,150</b>	<b>41,800</b>	<b>41,250</b>	<b>37,250</b>	<b>37,250</b>	<b>(2,900)</b>	<b>-7.2%</b>	<b>16.6%</b>
<b><u>Supplies &amp; Materials</u></b>										
41410 - City Clerk	3,412	3,375	3,800	3,800	4,000	3,900	3,900	100	2.6%	1.7%
41440 - Elections	841	615	1,300	1,100	750	750	750	(550)	-42.3%	0.3%
<b>Total Supplies &amp; Materials</b>	<b>4,253</b>	<b>3,990</b>	<b>5,100</b>	<b>4,900</b>	<b>4,750</b>	<b>4,650</b>	<b>4,650</b>	<b>(450)</b>	<b>-8.8%</b>	<b>2.1%</b>
<b><u>Fixed Charges</u></b>										
41410 - City Clerk	365	255	340	365	400	400	400	60	17.6%	0.2%
41440 - Elections	0	0	600	300	300	300	300	(300)	-50.0%	0.1%
<b>Total Fixed Charges</b>	<b>365</b>	<b>255</b>	<b>940</b>	<b>665</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>(240)</b>	<b>-25.5%</b>	<b>0.3%</b>
<b><u>Capital Outlay</u></b>										
41410 - City Clerk	1,143	3,795	1,950	1,950	0	0	0	(1,950)	-100.0%	0.0%
41440 - Elections	0	0	0	0	0	0	0	0	0.0%	0.0%
<b>Total Capital Outlay</b>	<b>1,143</b>	<b>3,795</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,950)</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>Total City Clerk &amp; Elections Dept.</b>	<b>232,973</b>	<b>216,238</b>	<b>238,410</b>	<b>246,228</b>	<b>230,154</b>	<b>225,564</b>	<b>225,010</b>	<b>(13,400)</b>	<b>-5.6%</b>	<b>100%</b>

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	13,997
Health Insurance	46,977
Retirement	7,533
Workers Compensation	805
Number of Fulltime Employees	5
<b>Total Fringe Benefit Impact</b>	<b>69,312</b>

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Finance Department**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Personnel Services</u></b>										
41510 - Finance Administrator	88,851	93,249	93,674	95,642	97,791	97,791	97,210	3,536	3.8%	15.2%
41520 - Purchasing	83,334	83,548	73,303	81,996	78,127	78,127	78,127	4,824	6.6%	12.2%
41530 - Accounting & Auditing	142,610	154,333	141,500	149,693	150,038	150,038	148,867	7,367	5.2%	23.2%
41550 - Treasurer/Tax Collector	195,234	208,288	207,699	217,738	218,815	218,565	218,565	10,866	5.2%	34.1%
41590 - Central Services	34,696	37,349	27,105	27,105	27,105	27,105	27,105	0	0.0%	4.2%
<b>Total Personnel Services</b>	<b>544,725</b>	<b>576,767</b>	<b>543,281</b>	<b>572,174</b>	<b>571,876</b>	<b>571,626</b>	<b>569,874</b>	<b>26,593</b>	<b>4.9%</b>	<b>88.9%</b>
<b><u>Contractual Services</u></b>										
41510 - Finance Administrator	2,023	1,965	4,600	4,214	4,510	4,510	4,510	(90)	-2.0%	0.7%
41520 - Purchasing	1,938	1,214	2,400	2,215	2,205	2,205	2,205	(195)	-8.1%	0.3%
41530 - Accounting & Auditing	5,470	5,706	6,492	3,955	7,315	6,905	6,905	413	6.4%	1.1%
41550 - Treasurer/Tax Collector	44,026	46,997	41,425	40,150	42,975	42,025	42,025	600	1.4%	6.6%
41590 - Central Services	8,746	7,553	6,804	5,750	6,150	5,750	5,750	(1,054)	-15.5%	0.9%
<b>Total Contractual Services</b>	<b>62,203</b>	<b>63,435</b>	<b>61,721</b>	<b>56,284</b>	<b>63,155</b>	<b>61,395</b>	<b>61,395</b>	<b>(326)</b>	<b>-0.5%</b>	<b>9.6%</b>
<b><u>Supplies &amp; Materials</u></b>										
41510 - Finance Administrator	3,838	3,238	4,500	3,950	3,950	3,950	3,950	(550)	-12.2%	0.6%
41520 - Purchasing	1,295	1,868	1,275	1,450	1,500	1,500	1,500	225	17.6%	0.2%
41530 - Accounting & Auditing	1,174	824	1,222	1,030	1,150	1,150	1,150	(72)	-5.9%	0.2%
41550 - Treasurer/Tax Collector	1,051	1,648	1,550	1,200	1,750	1,600	1,600	50	3.2%	0.2%
41590 - Central Services	(3,985)	(5,083)	400	550	600	400	400	0	0.0%	0.1%
<b>Total Supplies &amp; Materials</b>	<b>3,373</b>	<b>2,495</b>	<b>8,947</b>	<b>8,180</b>	<b>8,950</b>	<b>8,600</b>	<b>8,600</b>	<b>(347)</b>	<b>-3.9%</b>	<b>1.3%</b>
<b><u>Fixed Charges</u></b>										
41510 - Finance Administrator	132	135	140	138	140	140	140	0	0.0%	0.0%
41520 - Purchasing	125	435	435	445	445	445	445	10	2.3%	0.1%
41530 - Accounting & Auditing	342	350	355	367	370	370	370	15	4.2%	0.1%
41550 - Treasurer/Tax Collector	230	190	220	225	225	225	225	5	2.3%	0.0%
<b>Total Fixed Charges</b>	<b>829</b>	<b>1,110</b>	<b>1,150</b>	<b>1,175</b>	<b>1,180</b>	<b>1,180</b>	<b>1,180</b>	<b>30</b>	<b>2.6%</b>	<b>0.2%</b>
<b><u>Capital Outlay</u></b>										
41510 - Finance Administrator	0	1,200	0	0	0	0	0	0	0.0%	0.0%
41520 - Purchasing	0	1,326	0	0	0	0	0	0	0.0%	0.0%
41530 - Accounting & Auditing	1,867	0	0	0	15,290	0	0	0	0.0%	0.0%
41550 - Treasurer/Tax Collector	10,000	0	0	0	0	0	0	0	0.0%	0.0%
41590 - Central Services	0	0	18,500	18,500	12,000	0	0	(18,500)	-100.0%	0.0%
<b>Total Capital Outlay</b>	<b>11,867</b>	<b>2,526</b>	<b>18,500</b>	<b>18,500</b>	<b>27,290</b>	<b>0</b>	<b>0</b>	<b>(18,500)</b>	<b>-100.0%</b>	<b>0.0%</b>

**Total Finance Department**

**622,997   646,333   633,599   656,313   672,451   642,801   641,049   7,450   1.2%   100.0%**

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Fringe Benefit Impact (Estimated):	
Social Security & Medicare	43,729
Health Insurance	171,195
Retirement	25,152
Workers Compensation	2,515
Number of Fulltime Employees	15
<b>Total Fringe Benefit Impact</b>	<b>242,591</b>

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Management Information Systems Department**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Personnel Services</u></b>										
41600 - M I S	185,738	164,627	156,582	175,055	252,410	252,160	252,012	95,430	60.9%	64.4%
<b><u>Contractual Services</u></b>										
41600 - M I S	52,376	67,478	68,800	68,097	81,078	72,025	72,025	3,225	4.7%	18.4%
<b><u>Supplies &amp; Materials</u></b>										
41600 - M I S	2,694	2,429	2,275	2,375	3,145	2,450	2,450	175	7.7%	0.6%
<b><u>Capital Outlay</u></b>										
41600 - M I S	31,980	5,793	65,000	65,000	80,000	65,000	65,000	0	0.0%	16.6%
<b>Total M I S Department</b>	<b>272,788</b>	<b>240,327</b>	<b>292,657</b>	<b>310,527</b>	<b>416,633</b>	<b>391,635</b>	<b>391,487</b>	<b>98,830</b>	<b>33.8%</b>	<b>100.0%</b>

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	19,290
Health Insurance	59,048
Retirement	11,095
Workers Compensation	1,110
Number of Fulltime Employees	6
<b>Total Fringe Benefit Impact</b>	<b>90,543</b>

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Assessing Department**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Personnel Services</u></b>										
41610 - Assessing	216,449	249,887	235,792	251,916	253,295	253,295	252,249	16,457	7.0%	93.7%
<b><u>Contractual Services</u></b>										
41610 - Assessing	12,769	13,718	16,130	15,362	16,780	16,105	16,105	(25)	-0.2%	6.0%
<b><u>Supplies &amp; Materials</u></b>										
41610 - Assessing	(2,680)	25	600	600	600	600	600	0	0.0%	0.2%
<b><u>Fixed Charges</u></b>										
41610 - Assessing	305	320	330	365	365	365	365	35	10.6%	0.1%
<b><u>Capital Outlay</u></b>										
41610 - Assessing	0	1,521	0	0	0	0	0	0	0%	0.0%
<b>Total Assessing Department</b>	<b>226,843</b>	<b>265,471</b>	<b>252,852</b>	<b>268,243</b>	<b>271,040</b>	<b>270,365</b>	<b>269,319</b>	<b>16,467</b>	<b>6.5%</b>	<b>100%</b>

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	19,377
Health Insurance	72,426
Retirement	11,145
Workers Compensation	6,712
Number of Fulltime Employees	6
<b>Total Fringe Benefit Impact</b>	<b>109,660</b>

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Human Resources Department**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Personnel Services</u></b>										
41710 - Human Resources	133,156	136,560	138,795	171,056	176,939	176,939	176,802	38,007	27.4%	69.6%
<b><u>Contractual Services</u></b>										
41710 - Human Resources	57,455	63,867	55,775	60,675	73,950	60,850	60,850	5,075	9.1%	23.9%
<b><u>Supplies &amp; Materials</u></b>										
41710 - Human Resources	8,594	10,016	7,450	14,700	23,350	15,650	15,650	8,200	110.1%	6.2%
<b><u>Fixed Charges</u></b>										
41710 - Human Resources	934	669	750	750	855	855	855	105	14.0%	0.3%
<b><u>Capital Outlay</u></b>										
41710 - Human Resources	0	0	0	0	0	0	0	0	0.0%	0.0%
<b>Total Human Resources Dept.</b>	<b>200,139</b>	<b>211,112</b>	<b>202,770</b>	<b>247,181</b>	<b>275,094</b>	<b>254,294</b>	<b>254,157</b>	<b>51,387</b>	<b>25.3%</b>	<b>100.0%</b>

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	13,536
Health Insurance	48,284
Retirement	7,785
Workers Compensation	779
Number of Fulltime Employees	4
<b>Total Fringe Benefit Impact</b>	<b>70,384</b>

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Planning & Zoning Department**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Personnel Services</u></b>										
41810 - Planning	148,789	150,542	101,578	86,359	111,311	111,111	111,111	9,533	9.4%	88.4%
<b>Total Personnel Services</b>	<b>148,789</b>	<b>150,542</b>	<b>101,578</b>	<b>86,359</b>	<b>111,311</b>	<b>111,111</b>	<b>111,111</b>	<b>9,533</b>	<b>9.4%</b>	<b>88.4%</b>
<b><u>Contractual Services</u></b>										
41810 - Planning	7,199	5,949	7,250	6,345	7,800	6,700	6,700	(550)	-7.6%	5.3%
<b>Total Contractual Services</b>	<b>7,199</b>	<b>5,949</b>	<b>7,250</b>	<b>6,345</b>	<b>7,800</b>	<b>6,700</b>	<b>6,700</b>	<b>(550)</b>	<b>-7.6%</b>	<b>5.3%</b>
<b><u>Supplies &amp; Materials</u></b>										
41810 - Planning	3,029	5,800	7,000	7,850	8,050	7,450	7,450	450	6.4%	5.9%
<b>Total Supplies &amp; Materials</b>	<b>3,029</b>	<b>5,800</b>	<b>7,000</b>	<b>7,850</b>	<b>8,050</b>	<b>7,450</b>	<b>7,450</b>	<b>450</b>	<b>6.4%</b>	<b>5.9%</b>
<b><u>Fixed Charges</u></b>										
41810 - Planning	550	363	550	550	400	400	400	(150)	-27.3%	0.3%
<b><u>Capital Outlay</u></b>										
41810 - Planning	0	0	1,000	1,000	1,000	0	0	(1,000)	0.0%	0.0%
<b>Total Planning &amp; Zoning Dept.</b>	<b>159,567</b>	<b>162,654</b>	<b>117,378</b>	<b>102,104</b>	<b>128,561</b>	<b>125,661</b>	<b>125,661</b>	<b>8,283</b>	<b>7.1%</b>	<b>100.0%</b>

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	8,500
Health Insurance	19,545
Retirement	4,889
Workers Compensation	2,944
Number of Fulltime Employees	3
<b>Total Fringe Benefit Impact</b>	<b>35,878</b>

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**General Government Property Department**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Personnel Services</u></b>										
41910 - City Hall	141,311	136,654	152,113	177,320	58,511	58,511	58,511	(93,602)	-61.5%	11.4%
41930 - Municipal Parking Lot	51,934	61,740	59,909	59,909	59,746	59,746	59,746	(163)	-0.3%	11.6%
41940 - Municipal Parking Garage	52,269	49,883	51,712	51,245	51,443	51,443	51,443	(269)	-0.5%	10.0%
41950 - Chestnut St. Parking Garage	14,671	25,220	27,829	31,329	27,227	27,227	27,227	(602)	-2.2%	5.3%
41960 - S Gateway Parking Garage	0	0	0	0	0	0	0	0		0.0%
<b>Total Personnel Services</b>	<b>260,185</b>	<b>273,497</b>	<b>291,563</b>	<b>319,803</b>	<b>196,927</b>	<b>196,927</b>	<b>196,927</b>	<b>(94,636)</b>	<b>-32.5%</b>	<b>38.2%</b>
<b><u>Contractual Services</u></b>										
41910 - City Hall	92,666	92,948	95,450	106,440	108,160	101,950	101,950	6,500	6.8%	19.8%
41920 - Violations Bureau	47,961	48,070	45,800	41,787	53,735	50,750	50,750	4,950	10.8%	9.9%
41930 - Municipal Parking Lot	22,226	21,634	34,925	35,150	35,212	35,082	35,082	157	0.4%	6.8%
41940 - Municipal Parking Garage	38,013	34,471	34,810	35,500	36,084	35,438	35,438	628	1.8%	6.9%
41950 - Chestnut St. Parking Garage	30,279	42,795	55,760	54,388	55,132	49,132	49,132	(6,628)	-11.9%	9.5%
41960 - S Gateway Parking Garage	0	0	0	0	0	0	0	0		0.0%
<b>Total Contractual Services</b>	<b>231,145</b>	<b>239,918</b>	<b>266,745</b>	<b>273,265</b>	<b>288,323</b>	<b>272,352</b>	<b>272,352</b>	<b>5,607</b>	<b>2.1%</b>	<b>52.9%</b>
<b><u>Supplies &amp; Materials</u></b>										
41910 - City Hall	6,063	1,399	4,200	4,000	4,700	4,250	4,250	50	1.2%	0.8%
41920 - Violations Bureau	1,957	986	1,250	1,530	1,325	1,250	1,250	0	0.0%	0.2%
41930 - Municipal Parking Lot	45	59	60	60	60	60	60	0	0.0%	0.0%
41940 - Municipal Parking Garage	23	56	35	35	35	35	35	0	0.0%	0.0%
41950 - Chestnut St. Parking Garage	68	42	35	35	35	35	35	0	0.0%	0.0%
41960 - S Gateway Parking Garage	0	0	0	0	0	0	0	0		0.0%
<b>Total Supplies &amp; Materials</b>	<b>8,156</b>	<b>2,542</b>	<b>5,580</b>	<b>5,660</b>	<b>6,155</b>	<b>5,630</b>	<b>5,630</b>	<b>50</b>	<b>0.9%</b>	<b>1.1%</b>
<b><u>Fixed Charges</u></b>										
41910 - City Hall	83	17	50	0	0	0	0	(50)	0.0%	0.0%
<b><u>Capital Outlay</u></b>										
41910 - City Hall	13,577	(457)	7,700	7,700	9,600	5,000	5,000	(2,700)	0.0%	1.0%
41940 - Municipal Parking Garage	5,470	42,000	35,000	35,000	35,000	35,000	35,000	0	0.0%	6.8%
<b>Total Capital Outlay</b>	<b>19,047</b>	<b>41,543</b>	<b>42,700</b>	<b>42,700</b>	<b>44,600</b>	<b>40,000</b>	<b>40,000</b>	<b>(2,700)</b>	<b>-6.3%</b>	<b>7.8%</b>
<b>Total General Government Property</b>	<b>518,616</b>	<b>557,516</b>	<b>606,638</b>	<b>641,428</b>	<b>536,005</b>	<b>514,909</b>	<b>514,909</b>	<b>(91,729)</b>	<b>-15.1%</b>	<b>100.0%</b>

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	15,065
Health Insurance	33,599
Retirement	8,665
Workers Compensation	5,581
Number of Fulltime Employees	8
<b>Total Fringe Benefit Impact</b>	<b>62,910</b>



**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Police Department**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Personnel Services</u></b>										
42110 - Police Administrator	228,590	269,732	242,602	261,066	260,555	260,455	260,141	17,539	7.2%	5.6%
42120 - Criminal Investigation:	696,087	834,615	944,750	934,000	906,922	906,922	906,922	(37,828)	-4.0%	19.6%
42130 - Patrol	2,026,751	2,124,921	2,259,050	2,259,097	2,389,572	2,385,909	2,385,909	126,859	5.6%	51.7%
42160 - Support Services	372,175	391,600	402,062	404,463	374,687	374,687	374,687	(27,375)	-6.8%	8.1%
42190 - Police Building	12,439	16,030	15,272	15,272	15,896	15,896	15,896	624	4.1%	0.3%
42910 - Other Protection	21,839	23,971	25,304	25,781	25,304	25,304	25,304	0	0.0%	0.5%
<b>Total Personnel Services</b>	<b>3,357,881</b>	<b>3,660,869</b>	<b>3,889,040</b>	<b>3,899,679</b>	<b>3,972,936</b>	<b>3,969,173</b>	<b>3,968,859</b>	<b>79,819</b>	<b>2.1%</b>	<b>85.9%</b>
<b><u>Contractual Services</u></b>										
42110 - Police Administrator	37,086	32,104	32,575	36,025	36,690	33,620	33,620	1,045	3.2%	0.7%
42120 - Criminal Investigation:	20,153	20,399	20,025	21,825	24,612	22,412	22,412	2,387	11.9%	0.5%
42130 - Patrol	43,695	53,893	44,925	58,935	58,055	53,055	53,055	8,130	18.1%	1.1%
42160 - Support Services	32,833	33,566	34,958	35,891	37,561	37,091	37,091	2,133	6.1%	0.8%
42190 - Police Building	73,138	70,369	69,881	69,381	72,344	71,612	71,612	1,731	2.5%	1.6%
42910 - Other Protection	37,001	33,638	36,090	36,090	36,090	36,090	36,090	0	0.0%	0.8%
<b>Total Contractual Services</b>	<b>243,906</b>	<b>243,969</b>	<b>238,454</b>	<b>258,147</b>	<b>265,352</b>	<b>253,880</b>	<b>253,880</b>	<b>15,426</b>	<b>6.5%</b>	<b>5.5%</b>
<b><u>Supplies &amp; Materials</u></b>										
42110 - Police Administrator	6,944	6,932	6,500	6,575	6,525	6,525	6,525	25	0.4%	0.1%
42120 - Criminal Investigation:	16,643	16,175	18,463	18,414	18,613	18,375	18,375	(88)	-0.5%	0.4%
42130 - Patrol	91,794	95,019	101,350	101,800	102,300	101,650	101,650	300	0.3%	2.2%
42160 - Support Services	6,821	6,359	5,775	5,775	4,725	4,725	4,725	(1,050)	-18.2%	0.1%
42190 - Police Building	172	726	1,000	1,000	1,000	1,000	1,000	0	0.0%	0.0%
42910 - Other Protection	1,088	1,223	1,600	1,600	1,600	1,600	1,600	0	0.0%	0.0%
<b>Total Supplies &amp; Materials</b>	<b>123,462</b>	<b>126,434</b>	<b>134,688</b>	<b>135,164</b>	<b>134,763</b>	<b>133,875</b>	<b>133,875</b>	<b>(813)</b>	<b>-0.6%</b>	<b>2.9%</b>
<b><u>Fixed Charges</u></b>										
42110 - Police Administrator	71,306	79,254	85,600	85,600	98,350	93,100	93,100	7,500	8.8%	2.0%
42120 - Criminal Investigation:	605	505	739	900	909	850	850	111	15.0%	0.0%
42160 - Support Services	195	60	190	190	190	190	190	0	0.0%	0.0%
42910 - Other Protection	36,326	39,300	18,163	18,163	18,163	18,163	18,163	0	0.0%	0.4%
<b>Total Fixed Charges</b>	<b>108,432</b>	<b>119,119</b>	<b>104,692</b>	<b>104,853</b>	<b>117,612</b>	<b>112,303</b>	<b>112,303</b>	<b>7,611</b>	<b>7.3%</b>	<b>2.4%</b>
<b><u>Capital Outlay</u></b>										

42120 - Criminal Investigation:	2,650	1,069	500	500	700	200	200	(300)	-60.0%	0.0%
42130 - Patrol	98,858	67,625	117,900	117,900	166,400	149,400	149,400	31,500	26.7%	3.2%
<b>Total Capital Outlay</b>	<b>101,508</b>	<b>68,694</b>	<b>118,400</b>	<b>118,400</b>	<b>167,100</b>	<b>149,600</b>	<b>149,600</b>	<b>31,200</b>	<b>26.4%</b>	<b>3.2%</b>
<b>Total Police Department</b>	<b>3,935,189</b>	<b>4,219,085</b>	<b>4,485,274</b>	<b>4,516,243</b>	<b>4,657,763</b>	<b>4,618,831</b>	<b>4,618,517</b>	<b>133,243</b>	<b>3.0%</b>	<b>100.0%</b>

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	99,486
Health Insurance	1,077,314
Retirement	257,996
Workers Compensation	129,938
Number of Fulltime Employees	98
<b>Total Fringe Benefit Impact</b>	<b>1,564,735</b>

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Fire Department**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><i>Personnel Services</i></b>										
42210 - Fire Administration	245,186	178,322	210,336	210,336	226,645	226,645	225,632	15,296	7.3%	5.2%
42220 - Firefighting	2,965,282	3,339,190	3,294,447	3,339,305	3,385,808	3,309,447	3,309,447	15,000	0.5%	76.2%
42230 - Fire Communications	35,213	36,350	35,230	36,830	39,355	37,605	37,605	2,375	6.7%	0.9%
42250 - Fire Prevention	80,543	86,924	86,527	86,727	90,976	90,226	90,226	3,699	4.3%	2.1%
<b>Total Personnel Services</b>	<b>3,326,224</b>	<b>3,640,786</b>	<b>3,626,540</b>	<b>3,673,198</b>	<b>3,742,784</b>	<b>3,663,923</b>	<b>3,662,910</b>	<b>36,370</b>	<b>1.0%</b>	<b>84.4%</b>
<b><i>Contractual Services</i></b>										
42210 - Fire Administration	13,449	14,384	16,350	16,050	20,320	18,950	18,950	2,600	15.9%	0.4%
42220 - Firefighting	60,412	62,341	42,200	54,675	52,200	47,450	47,450	5,250	12.4%	1.1%
42230 - Fire Communications	18,873	19,985	23,300	22,500	21,100	21,000	21,000	(2,300)	-9.9%	44680.9%
42250 - Fire Prevention	3,714	3,733	5,425	4,925	5,450	5,075	5,075	(350)	-6.5%	0.1%
42290 - Fire Stations	58,966	59,249	51,050	50,020	58,550	53,050	53,050	2,000	3.9%	1.2%
<b>Total Contractual Services</b>	<b>155,414</b>	<b>159,692</b>	<b>138,325</b>	<b>148,170</b>	<b>157,620</b>	<b>145,525</b>	<b>145,525</b>	<b>7,200</b>	<b>5.2%</b>	<b>3.4%</b>
<b><i>Supplies &amp; Materials</i></b>										
42210 - Fire Administration	3,569	3,754	4,550	4,450	5,123	4,425	4,425	(125)	-2.7%	0.1%
42220 - Firefighting	44,076	32,853	50,975	47,525	53,250	50,750	50,750	(225)	-0.4%	1.2%
42230 - Fire Communications	2,321	534	2,600	2,350	2,500	2,500	2,500	(100)	-3.8%	0.1%
42250 - Fire Prevention	3,971	4,199	5,280	4,980	6,145	5,550	5,550	270	5.1%	0.1%
42290 - Fire Stations	18,945	22,590	20,100	19,800	23,000	20,800	20,800	700	3.5%	0.5%
<b>Total Supplies &amp; Materials</b>	<b>72,882</b>	<b>63,930</b>	<b>83,505</b>	<b>79,105</b>	<b>90,018</b>	<b>84,025</b>	<b>84,025</b>	<b>520</b>	<b>0.6%</b>	<b>1.9%</b>
<b><i>Fixed Charges</i></b>										
42210 - Fire Administration	435	320	520	520	520	520	520	0	0.0%	0.0%
42220 - Firefighting	339,450	347,600	370,000	373,700	370,000	382,400	382,400	12,400	3.4%	8.8%
42230 - Fire Communications	0	50	50	50	50	50	50	0	0.0%	0.0%
42250 - Fire Prevention	50	140	150	150	210	210	210	60	40.0%	0.0%
<b>Total Fixed Charges</b>	<b>339,935</b>	<b>348,110</b>	<b>370,720</b>	<b>374,420</b>	<b>370,780</b>	<b>383,180</b>	<b>383,180</b>	<b>12,460</b>	<b>3.4%</b>	<b>8.8%</b>

<b><i>Capital Outlay</i></b>	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
42210 - Fire Administration	29,541	10,420	50,000	50,000	9,650	0	0	(50,000)	-100.0%	0.0%
42220 - Firefighting	26,957	50,900	57,500	55,000	99,550	57,000	57,000	(500)	-0.9%	1.3%
42230 - Fire Communications	7,734	442	30,000	30,000	10,000	0	0	(30,000)	-100.0%	0.0%
42250 - Fire Prevention	1,285	0	23,000	23,000	1,285	0	0	(23,000)	-100.0%	0.0%
42290 - Fire Stations	8,598	8,598	28,500	28,400	11,500	8,500	8,500	(20,000)	-70.2%	0.2%
<b>Total Capital Outlay</b>	<b>74,115</b>	<b>70,360</b>	<b>189,000</b>	<b>186,400</b>	<b>131,985</b>	<b>65,500</b>	<b>65,500</b>	<b>(123,500)</b>	<b>-65.3%</b>	<b>1.5%</b>
<b>Total Fire Department</b>	<b>3,968,570</b>	<b>4,282,878</b>	<b>4,408,090</b>	<b>4,461,293</b>	<b>4,493,187</b>	<b>4,342,153</b>	<b>4,341,140</b>	<b>(66,950)</b>	<b>-1.5%</b>	<b>100.0%</b>

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	61,052
Health Insurance	953,609
Retirement	161,213
Workers Compensation	185,896
Number of Fulltime Employees	79
<b>Total Fringe Benefit Impact</b>	<b>1,361,770</b>

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Protective Inspection Department**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Personnel Services</u></b>										
42410 Protective Inspection	237,293	221,291	203,597	239,024	208,522	208,422	208,094	4,497	2.2%	88.8%
44110 Public Health	1,624	0	0	0	0	0	0	0	0.0%	0.0%
44130 - Sanitarian	14,036	13,128	30,798	0	0	0	0	(30,798)	-100.0%	0.0%
<b>Total Personnel Services</b>	<b>252,953</b>	<b>234,419</b>	<b>234,395</b>	<b>239,024</b>	<b>208,522</b>	<b>208,422</b>	<b>208,094</b>	<b>(25,973)</b>	<b>-11.1%</b>	<b>88.8%</b>
<b><u>Contractual Services</u></b>										
42410 Protective Inspection	15,188	13,978	15,701	14,511	16,174	15,874	15,874	173	1.1%	6.8%
44110 Public Health	1,645	613	1,050	1,050	1,050	1,050	1,050	0	0.0%	0.4%
44130 - Sanitarian	505	602	900	0	0	0	0	(900)	-100.0%	0.0%
<b>Total Contractual Services</b>	<b>17,338</b>	<b>15,193</b>	<b>17,651</b>	<b>15,561</b>	<b>17,224</b>	<b>16,924</b>	<b>16,924</b>	<b>(727)</b>	<b>-4.1%</b>	<b>7.2%</b>
<b><u>Supplies &amp; Materials</u></b>										
42410 Protective Inspection	2,764	2,560	3,435	2,625	2,875	2,775	2,775	(660)	-19.2%	1.2%
44110 Public Health	13	52	480	480	480	480	480	0	0.0%	0.2%
44130 - Sanitarian	5	63	100	0	0	0	0	(100)	-100.0%	0.0%
<b>Total Supplies &amp; Materials</b>	<b>2,782</b>	<b>2,675</b>	<b>4,015</b>	<b>3,105</b>	<b>3,355</b>	<b>3,255</b>	<b>3,255</b>	<b>(760)</b>	<b>-18.9%</b>	<b>1.4%</b>
<b><u>Fixed Charges</u></b>										
42410 Protective Inspection	4,146	4,474	4,250	4,250	4,460	4,350	4,350	100	2.4%	1.9%
44110 Public Health	7	25	225	225	225	225	225	0	0.0%	0.1%
44130 - Sanitarian	25	0	25	0	0	0	0	(25)	-100.0%	0.0%
<b>Total Fixed Charges</b>	<b>4,178</b>	<b>4,499</b>	<b>4,500</b>	<b>4,475</b>	<b>4,685</b>	<b>4,575</b>	<b>4,575</b>	<b>75</b>	<b>1.7%</b>	<b>2.0%</b>
<b><u>Capital Outlay</u></b>										
42410 Protective Inspection	3,150	2,650	0	0	1,495	1,495	1,495	1,495	0.0%	<b>0.6%</b>
<b>Total Protective Inspection Dept.</b>	<b>280,401</b>	<b>259,436</b>	<b>260,561</b>	<b>262,165</b>	<b>235,281</b>	<b>234,671</b>	<b>234,343</b>	<b>(26,218)</b>	<b>-10.1%</b>	<b>100.0%</b>

Fringe Benefit Impact (Estimated):	
Social Security & Medicare	15,944
Health Insurance	40,288
Retirement	9,171
Workers Compensation	5,523
Number of Fulltime Employees	5
<b>Total Fringe Benefit Impact</b>	<b>70,926</b>

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Emergency Management Agency**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Contractual Services</u></b>										
42810 - Emergency Mgmt. Agency	13,489	11,663	12,758	13,122	13,414	13,200	13,200	442	3.5%	83.5%
<b><u>Supplies &amp; Materials</u></b>										
42810 - Emergency Mgmt. Agency	2,282	2,401	2,500	2,600	2,600	2,600	2,600	100	4.0%	16.5%
<b><u>Capital Outlay</u></b>										
42810 - Emergency Mgmt. Agency	0	1,417	0	0	0	0	0	0	0.0%	0.0%
<b>Total Legal Department</b>	<b>15,771</b>	<b>15,481</b>	<b>15,258</b>	<b>15,722</b>	<b>16,014</b>	<b>15,800</b>	<b>15,800</b>	<b>542</b>	<b>3.6%</b>	<b>100.0%</b>

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

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Personnel Services</u></b>										
43110 - Public Works Admin.	233,701	180,474	174,990	176,983	159,747	158,864	158,186	(16,804)	-9.6%	2.3%
43210 - Engineering	111,164	121,366	118,890	116,000	120,176	120,176	120,176	1,286	1.1%	1.7%
43310 - Highways	1,106,592	1,114,533	1,091,841	1,010,282	1,009,720	983,792	982,753	(109,088)	-10.0%	14.1%
43320 - Snow Removal	202,816	342,171	315,726	315,726	321,983	319,574	319,574	3,848	1.2%	4.6%
43380 - Street Lighting	100,030	111,327	120,997	124,240	125,969	122,224	122,224	1,227	1.0%	1.8%
43410 - Street Cleaning	89,686	70,627	87,447	80,062	74,300	74,240	74,240	(13,207)	-15.1%	1.1%
43420 - Waste Collection	53,075	56,211	49,817	49,817	50,096	50,096	50,096	279	0.6%	0.7%
43430 - Waste Disposal	183,190	160,887	145,220	173,664	209,669	207,989	207,989	62,769	43.2%	3.0%
43440 - Recycling	141,105	132,654	129,652	115,563	87,352	86,994	86,994	(42,658)	-32.9%	1.2%
43510 - Landscaping & Tree Work	158,405	98,607	126,408	108,074	133,235	128,870	128,870	2,462	1.9%	1.8%
43610 - Hydro-Electric	22,771	22,564	32,940	33,387	27,855	27,476	27,476	(5,464)	-16.6%	0.4%
43900 - Public Buildings Admin.	0	0	0	0	146,640	138,850	138,850	138,850	0.0%	2.0%
<b>Total Personnel Services</b>	<b>2,402,535</b>	<b>2,411,421</b>	<b>2,393,928</b>	<b>2,303,798</b>	<b>2,466,742</b>	<b>2,419,145</b>	<b>2,417,428</b>	<b>23,500</b>	<b>1.0%</b>	<b>34.6%</b>
<b><u>Contractual Services</u></b>										
43110 - Public Works Admin.	18,093	12,226	25,585	22,376	17,920	17,810	17,810	(7,775)	-30.4%	0.3%
43210 - Engineering	9,872	10,228	13,850	10,135	34,531	29,050	29,050	15,200	109.7%	0.4%
43310 - Highways	617,142	488,862	505,121	519,600	541,150	515,200	515,200	10,079	2.0%	7.4%
43320 - Snow Removal	128,836	333,766	307,500	333,000	347,125	325,325	325,325	17,825	5.8%	4.7%
43380 - Street Lighting	363,089	427,635	398,625	424,945	453,345	428,125	428,125	29,500	7.4%	6.1%
43410 - Street Cleaning	91,514	72,713	95,000	100,000	101,000	97,500	97,500	2,500	2.6%	1.4%
43420 - Waste Collection	593,450	557,970	608,625	606,375	684,375	653,875	714,875	106,250	17.5%	10.2%
43430 - Waste Disposal	516,597	344,027	341,069	377,995	377,180	357,070	357,070	16,001	4.7%	5.1%
43440 - Recycling	51,304	72,345	47,625	50,060	52,050	49,850	49,850	2,225	4.7%	0.7%
43510 - Landscaping & Tree Work	61,856	56,182	72,250	73,800	79,950	75,050	75,050	2,800	3.9%	1.1%
43610 - Hydro-Electric	72,215	61,150	112,400	133,627	85,100	84,900	84,900	(27,500)	-24.5%	1.2%
43900 - Public Buildings Admin.	0	0	0	0	17,412	14,697	14,697	14,697	0.0%	0.2%
43910 - Public Works Buildings	96,941	86,132	104,400	99,000	118,130	108,130	108,130	3,730	3.6%	1.5%
<b>Total Contractual Services</b>	<b>2,620,909</b>	<b>2,523,236</b>	<b>2,632,050</b>	<b>2,750,913</b>	<b>2,909,268</b>	<b>2,756,582</b>	<b>2,817,582</b>	<b>185,532</b>	<b>7.0%</b>	<b>40.4%</b>
<b><u>Supplies &amp; Materials</u></b>										
43110 - Public Works Admin.	2,021	1,390	3,100	2,835	2,630	2,630	2,630	(470)	-15.2%	0.0%
43210 - Engineering	1,678	3,264	3,575	(4,825)	1,380	1,380	1,380	(2,195)	-61.4%	0.0%
43310 - Highways	(90,351)	220,554	160,850	159,700	163,385	162,750	162,750	1,900	1.2%	2.3%
43320 - Snow Removal	257,483	289,380	262,875	261,200	266,500	266,050	266,050	3,175	1.2%	3.8%
43380 - Street Lighting	14,599	15,375	19,226	19,937	20,118	19,718	19,718	492	2.6%	0.3%
43410 - Street Cleaning	14	0	175	175	200	200	200	25	14.3%	0.0%
43430 - Waste Disposal	9,306	8,923	8,427	8,944	9,000	8,900	8,900	473	5.6%	0.1%
43440 - Recycling	6,020	6,555	8,634	10,984	11,800	11,700	11,700	3,066	35.5%	0.2%

43510 - Landscaping & Tree Work	7,147	4,720	8,450	8,800	8,900	8,650	8,650	200	2.4%	0.1%
43610 - Hydro-Electric	3	53	500	400	500	500	500	0	0.0%	0.0%
43900 - Public Buildings Admin.	0	0	0	0	1,310	1,210	1,210	1,210	0.0%	0.0%
43910 - Public Works Buildings	17,330	29,570	22,900	35,400	41,700	35,500	35,500	12,600	55.0%	0.5%
<b>Total Supplies &amp; Materials</b>	<b>225,250</b>	<b>579,784</b>	<b>498,712</b>	<b>503,550</b>	<b>527,423</b>	<b>519,188</b>	<b>519,188</b>	<b>20,476</b>	<b>4.1%</b>	<b>7.4%</b>

**Fixed Charges**

43110 - Public Works Admin.	593	276	650	625	650	650	650	0	0.0%	0.0%
43210 - Engineering	538	240	500	500	745	745	745	245	49.0%	0.0%
43310 - Highways	11,591	13,364	12,750	13,500	12,750	7,500	7,500	(5,250)	-41.2%	0.1%
43320 - Snow Removal	2,604	3,069	3,300	4,500	4,000	0	0	(3,300)	-100.0%	0.0%
43380 - Street Lighting	0	0	815	800	315	315	315	(500)	-61.3%	0.0%
43410 - Street Cleaning	37	33	100	100	100	0	0	(100)	-100.0%	0.0%
43430 - Waste Disposal	316	309	365	405	420	320	320	(45)	-12.3%	0.0%
43440 - Recycling	500	500	550	550	550	550	550	0	0.0%	654.8%
43510 - Landscaping & Tree Work	97	58	200	200	200	0	0	(200)	-100.0%	0.0%
43610 - Hydro-Electric	13,971	17,027	23,400	21,250	23,400	22,750	22,750	(650)	-2.8%	0.3%
43900 - Public Buildings Admin.	0	0	0	0	165	115	115	115	0.0%	0.0%
<b>Total Fixed Charges</b>	<b>30,247</b>	<b>34,876</b>	<b>42,630</b>	<b>42,430</b>	<b>43,295</b>	<b>32,945</b>	<b>32,945</b>	<b>(9,685)</b>	<b>-22.7%</b>	<b>0.5%</b>

**Capital Outlay**

43110 - Public Works Admin.	8,310	4,717	15,000	15,000	4,000	0	0	(15,000)	-100.0%	0.0%
43210 - Engineering	8,395	0	3,000	3,000	1,020	1,020	1,020	(1,980)	-66.0%	0.0%
43310 - Highways	492,517	483,112	585,000	582,000	719,800	552,000	552,000	(33,000)	-5.6%	7.9%
43320 - Snow Removal	0	0	0	0	0	0	0	0	0.0%	0.0%
43340 - Sidewalks	12,882	20,582	75,000	75,000	92,100	45,000	45,000	(30,000)	-40.0%	0.6%
43360 - Storm Drainage	40,000	20,400	35,000	35,000	151,400	70,000	70,000	35,000	100.0%	1.0%
43380 - Street Lighting	17,000	3,148	15,000	15,000	31,050	10,000	10,000	(5,000)	-33.3%	0.1%
43430 - Waste Disposal	72,001	76,625	117,000	92,000	74,000	72,000	72,000	(45,000)	-38.5%	1.0%
43440 - Recycling	0	2,988	4,000	3,000	0	0	0	(4,000)	-100.0%	0.0%
43510 - Landscaping & Tree Work	15,335	12,827	10,000	10,500	15,000	10,000	10,000	0	0.0%	0.1%
43610 - Hydro-Electric	0	28,327	10,000	8,500	40,000	40,000	40,000	30,000	300.0%	0.6%
43810 - Municipal Garage	320,570	216,441	404,000	404,000	511,600	406,600	381,600	(22,400)	-5.5%	5.5%
43900 - Public Buildings Admin.	0	0	0	0	9,000	9,000	9,000	9,000	0.0%	0.1%
43910 - Public Works Buildings	15,000	0	0	0	9,500	4,000	4,000	4,000	0.0%	0.1%
<b>Total Capital Outlay</b>	<b>1,002,010</b>	<b>869,167</b>	<b>1,273,000</b>	<b>1,243,000</b>	<b>1,658,470</b>	<b>1,219,620</b>	<b>1,194,620</b>	<b>(78,380)</b>	<b>-6.2%</b>	<b>17.1%</b>

<b>Total Public Works Department</b>	<b>6,280,951</b>	<b>6,418,484</b>	<b>6,840,320</b>	<b>6,843,691</b>	<b>7,605,198</b>	<b>6,947,480</b>	<b>6,981,763</b>	<b>141,443</b>	<b>2.1%</b>	<b>100.0%</b>
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Fringe Benefit Impact (Estimated):	
Social Security & Medicare	185,065
Health Insurance	1,152,781
Retirement	106,442
Workers Compensation	151,986
Number of Fulltime Employees	95.5
<b>Total Fringe Benefit Impact</b>	<b>1,596,274</b>



**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Social Services Department**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Personnel Services</u></b>										
44210 - Social Services Admin.	141,502	170,260	149,402	163,839	167,928	167,928	166,479	17,077	11.4%	34.6%
<b>Total Personnel Services</b>	<b>141,502</b>	<b>170,260</b>	<b>149,402</b>	<b>163,839</b>	<b>167,928</b>	<b>167,928</b>	<b>166,479</b>	<b>17,077</b>	<b>11.4%</b>	<b>34.6%</b>
<b><u>Contractual Services</u></b>										
44210 - Social Services Admin.	3,567	3,028	3,700	4,240	4,300	3,700	3,700	0	0.0%	0.8%
44250 - Social Services	47,224	15,249	19,600	22,350	22,850	21,850	21,850	2,250	11.5%	4.5%
<b>Total Contractual Services</b>	<b>50,791</b>	<b>18,277</b>	<b>23,300</b>	<b>26,590</b>	<b>27,150</b>	<b>25,550</b>	<b>25,550</b>	<b>2,250</b>	<b>9.7%</b>	<b>5.3%</b>
<b><u>Supplies &amp; Materials</u></b>										
44210 - Social Services Admin.	1,995	2,209	1,700	1,775	1,900	1,700	1,700	0	0.0%	0.4%
44250 - Social Services	90,884	94,226	116,000	105,000	108,000	108,000	108,000	(8,000)	-6.9%	22.4%
<b>Total Supplies &amp; Materials</b>	<b>92,879</b>	<b>96,435</b>	<b>117,700</b>	<b>106,775</b>	<b>109,900</b>	<b>109,700</b>	<b>109,700</b>	<b>(8,000)</b>	<b>-6.8%</b>	<b>22.8%</b>
<b><u>Fixed Charges</u></b>										
44210 - Social Services Admin.	60	30	30	30	30	30	30	0	0.0%	0.0%
44250 - Social Services	157,899	133,723	167,500	225,000	200,000	180,000	180,000	12,500	7.5%	37.4%
<b>Total Fixed Charges</b>	<b>157,959</b>	<b>133,753</b>	<b>167,530</b>	<b>225,030</b>	<b>200,030</b>	<b>180,030</b>	<b>180,030</b>	<b>12,500</b>	<b>7.5%</b>	<b>37.4%</b>
<b><u>Capital Outlay</u></b>										
44210 - Social Services Admin.	8,049	5,925	0	0	0	0	0	0	0.0%	0.0%
<b>Total Social Services Department</b>	<b>451,180</b>	<b>424,650</b>	<b>457,932</b>	<b>522,234</b>	<b>505,008</b>	<b>483,208</b>	<b>481,759</b>	<b>23,827</b>	<b>5%</b>	<b>100%</b>

<b>Fringe Benefit Impact (Estimated):</b>	
Social Security & Medicare	12,846
Health Insurance	96,568
Retirement	7,389
Workers Compensation	739
Number of Fulltime Employees	8
<b>Total Fringe Benefit Impact</b>	<b>117,542</b>

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Recreation & Culture**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><i>Personnel Services</i></b>										
45110 - Recreation Admin.	121,004	98,618	91,238	91,238	137,785	137,785	135,520	44,282	48.5%	7.2%
45120 - Recreation Programs	108,207	124,218	126,500	128,000	198,053	176,313	176,313	49,813	39.4%	9.4%
45130 - Recreation Facilities	112,189	190,369	154,867	157,367	128,270	124,870	124,870	(29,997)	-19.4%	6.7%
45190 - Armory	33,079	36,369	52,230	52,230	52,639	52,639	52,639	409	0.8%	2.8%
45310 - MPC Administration	91,793	88,466	71,114	71,114	43,613	29,913	29,913	(41,201)	-57.9%	1.6%
45390 - MPC Building	47,353	50,273	64,804	64,604	76,237	76,237	76,237	11,433	17.6%	4.1%
45510 - Library Administration	83,472	86,654	90,667	92,300	94,144	94,144	93,396	2,729	3.0%	5.0%
45520 - Circulation	266,197	273,743	274,725	287,243	318,465	278,807	278,807	4,082	1.5%	14.9%
45530 - Catalog	140,118	149,702	144,956	152,500	154,907	154,407	152,873	7,917	5.5%	8.2%
45590 - Library Building	59	8,170	12,001	12,001	15,896	14,500	14,500	2,499	20.8%	0.8%
<b>Total Personnel Services</b>	<b>1,003,471</b>	<b>1,106,582</b>	<b>1,083,102</b>	<b>1,108,597</b>	<b>1,220,009</b>	<b>1,139,615</b>	<b>1,135,068</b>	<b>51,966</b>	<b>4.8%</b>	<b>60.7%</b>
<b><i>Contractual Services</i></b>										
45110 - Recreation Admin.	14,072	9,282	13,045	13,115	13,695	13,095	13,095	50	0.4%	0.7%
45120 - Recreation Programs	19,924	31,318	32,600	23,800	32,600	32,600	32,600	0	0.0%	1.7%
45130 - Recreation Facilities	74,183	92,363	108,500	105,460	123,987	113,975	113,975	5,475	5.0%	6.1%
45190 - Armory	41,702	50,754	48,460	47,350	51,159	48,650	48,650	190	0.4%	2.6%
45310 - MPC Administration	4,759	4,610	3,775	2,600	3,750	2,950	2,950	(825)	-21.9%	0.2%
45390 - MPC Building	81,949	80,655	69,060	67,190	72,698	64,823	64,823	(4,237)	-6.1%	3.5%
45410 - Senior Citizens	19,000	17,000	0	0	0	0	0	0	0.0%	0.0%
45510 - Library Administration	19,932	20,481	21,080	21,300	21,820	20,875	20,875	(205)	-1.0%	1.1%
45520 - Circulation	7,076	3,819	4,450	4,350	4,600	4,500	4,500	50	1.1%	0.2%
45530 - Catalog	5,955	5,295	5,000	5,500	6,000	5,500	5,500	500	10.0%	0.3%
45590 - Library Building	107,827	106,251	107,750	102,000	124,760	116,500	116,500	8,750	8.1%	6.2%
<b>Total Contractual Services</b>	<b>396,379</b>	<b>421,828</b>	<b>413,720</b>	<b>392,665</b>	<b>455,069</b>	<b>423,468</b>	<b>423,468</b>	<b>9,748</b>	<b>2.4%</b>	<b>22.7%</b>
<b><i>Supplies &amp; Materials</i></b>										
45110 - Recreation Admin.	6,660	8,352	8,525	8,423	8,370	8,170	8,170	(355)	-4.2%	0.4%
45120 - Recreation Programs	8,071	4,872	11,300	11,300	11,300	11,300	11,300	0	0.0%	0.6%
45130 - Recreation Facilities	912	2,646	950	950	950	950	950	0	0.0%	0.1%
45190 - Armory	29,427	27,289	27,600	29,100	30,350	29,600	29,600	2,000	7.2%	1.6%
45310 - MPC Administration	794	830	1,225	1,225	1,225	875	875	(350)	-28.6%	0.0%
45390 - MPC Building	30,905	37,380	33,455	36,955	37,002	34,955	34,955	1,500	4.5%	1.9%
45410 - Senior Citizens	0	0	0	0	0	0	0	0	0.0%	0.0%
45510 - Library Administration	361	3,476	1,700	1,600	1,700	1,700	1,700	0	0.0%	0.1%

45520 - Circulation	115,362	106,940	118,300	118,150	124,280	119,200	119,200	900	0.8%	6.4%
45530 - Catalog	6,933	6,752	7,500	7,300	7,500	7,500	7,500	0	0.0%	0.4%
45590 - Library Building	3,204	2,408	2,950	2,900	3,050	2,950	2,950	0	0.0%	0.2%
<b>Total Supplies &amp; Materials</b>	<b>202,629</b>	<b>200,945</b>	<b>213,505</b>	<b>217,903</b>	<b>225,727</b>	<b>217,200</b>	<b>217,200</b>	<b>3,695</b>	<b>1.7%</b>	<b>11.6%</b>

**Fixed Charges**

45110 - Recreation Admin.	610	340	350	460	350	350	350	0	0.0%	0.0%
45120 - Recreation Programs	8,371	9,089	9,750	9,750	9,750	7,500	7,500	(2,250)	-23.1%	0.4%
45130 - Recreation Facilities	0	0	0	0	0	0	0	0	0.0%	0.0%
45390 - MPC Building	400	0	0	0	0	0	0	0	0.0%	0.0%
45410 - Senior Citizens	35,000	35,000	35,000	35,000	35,000	35,000	35,000	0	0.0%	1.9%
45510 - Library Administration	530	440	770	790	840	840	840	70	9.1%	0.0%
<b>Total Fixed Charges</b>	<b>44,911</b>	<b>44,869</b>	<b>45,870</b>	<b>46,000</b>	<b>45,940</b>	<b>43,690</b>	<b>43,690</b>	<b>(2,180)</b>	<b>-4.8%</b>	<b>2.3%</b>

**Capital Outlay**

45110 - Recreation Admin.	2,011	253	2,000	600	3,500	1,000	1,000	(1,000)	-50.0%	0.1%
45130 - Recreation Facilities	750	58,625	105,100	105,100	109,100	25,000	25,000	(80,100)	-76.2%	1.3%
45190 - Armory	2,636	0	2,400	2,400	28,210	6,000	6,000	3,600	150.0%	0.3%
45310 - MPC Administration	0	0	0	0	0	0	0	0	0.0%	0.0%
45390 - MPC Building	173	4,190	9,000	9,000	64,400	18,000	18,000	9,000	100.0%	1.0%
45510 - Library Administration	2,290	2,312	0	0	1,200	0	0	0	0.0%	0.0%
45520 - Circulation	10,107	3,843	0	0	7,200	0	0	0	0.0%	0.0%
45530 - Catalog	1,045	1,156	0	0	6,000	0	0	0	0.0%	0.0%
45590 - Library Building	0	15,000	0	0	39,000	0	0	0	0.0%	0.0%
<b>Total Capital Outlay</b>	<b>19,012</b>	<b>85,379</b>	<b>118,500</b>	<b>117,100</b>	<b>258,610</b>	<b>50,000</b>	<b>50,000</b>	<b>(68,500)</b>	<b>-57.8%</b>	<b>2.7%</b>

<b>Total Recreation &amp; Culture</b>	<b>1,666,402</b>	<b>1,859,603</b>	<b>1,874,697</b>	<b>1,882,265</b>	<b>2,205,355</b>	<b>1,873,973</b>	<b>1,869,426</b>	<b>(5,271)</b>	<b>-0.3%</b>	<b>100.0%</b>
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Fringe Benefit Impact (Estimated):	
Social Security & Medicare	87,181
Health Insurance	362,130
Retirement	50,143
Workers Compensation	17,941
Number of Fulltime Employees	30
<b>Total Fringe Benefit Impact</b>	<b>517,395</b>

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Urban Redevelopment**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Fixed Charges</u></b>										
<b>46110 - Lewiston Mill Redev. Corp</b>			0	0	0	0	0	0	0%	0%
<b>Total Urban Redevelopment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Debt Service**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><i>Contractual Services</i></b>										
47120 - Other L.T. Debt Principal	78,573	20,440	0	0	0	0	0	0	0.0%	0.0%
47220 - Other L.T. Debt Interest	4,059	218	0	0	0	0	0	0	0.0%	0.0%
47510 - Paying Agent Fees	2,556	3,281	3,000	2,750	2,800	2,800	2,800	(200)	-6.7%	0.0%
<b>Total Contractual Services</b>	<b>85,188</b>	<b>23,939</b>	<b>3,000</b>	<b>2,750</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>(200)</b>	<b>-6.7%</b>	<b>0.0%</b>
<b><i>Fixed Charges</i></b>										
47110 - Debt Service Principal	3,536,857	3,881,961	4,142,340	4,154,360	4,403,993	4,403,993	4,403,993	261,653	6.3%	59.3%
47210 - Debt Service Interest	2,069,358	2,523,261	2,660,388	2,529,484	3,022,531	3,022,531	3,022,531	362,143	13.6%	40.7%
<b>Total Fixed Charges</b>	<b>5,606,215</b>	<b>6,405,222</b>	<b>6,802,728</b>	<b>6,683,844</b>	<b>7,426,524</b>	<b>7,426,524</b>	<b>7,426,524</b>	<b>623,796</b>	<b>9.2%</b>	<b>100.0%</b>
<b>Total Debt Service</b>	<b>5,691,403</b>	<b>6,429,161</b>	<b>6,805,728</b>	<b>6,686,594</b>	<b>7,429,324</b>	<b>7,429,324</b>	<b>7,429,324</b>	<b>623,596</b>	<b>9.2%</b>	<b>100.0%</b>

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Intergovernmental**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recon.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Fixed Charges</u></b>										
48110 - Auburn-Lewiston Airpor	96,097	127,440	130,000	130,000	130,000	130,000	130,000	0	0.0%	4.3%
48120 - Transit Subsidy	81,456	89,898	97,925	97,925	112,583	100,000	112,583	14,658	15.0%	3.7%
48130 - 9-1-1 Committee	718,499	766,515	788,421	788,421	892,383	830,000	830,000	41,579	5.3%	27.3%
48310 - County Governmen	1,710,897	1,939,471	2,003,107	2,003,107	1,970,881	1,970,881	1,970,881	(32,226)	-1.6%	64.8%
<b>Total Fixed Charges</b>	<b>2,606,949</b>	<b>2,923,324</b>	<b>3,019,453</b>	<b>3,019,453</b>	<b>3,105,847</b>	<b>3,030,881</b>	<b>3,043,464</b>	<b>24,011</b>	<b>0.8%</b>	<b>100.0%</b>
<b>Total Intergovernmenta</b>	<b>2,606,949</b>	<b>2,923,324</b>	<b>3,019,453</b>	<b>3,019,453</b>	<b>3,105,847</b>	<b>3,030,881</b>	<b>3,043,464</b>	<b>24,011</b>	<b>0.8%</b>	<b>100.0%</b>

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**Miscellaneous**

	<b>FY 2002 Actual</b>	<b>FY2003 Actual</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Est. Expended</b>	<b>FY 2005 Dept. Req.</b>	<b>FY 2005 Adm. Recom.</b>	<b>FY 2005 CC Action</b>	<b>Increase/ (Decrease)</b>	<b>% Increase/ (Decrease)</b>	<b>% of Total Budget</b>
<b><u>Personnel Services</u></b>										
49110 - Private & Parochial Schools	18,574	23,471	24,633	24,633	24,633	24,633	24,633	0	0.0%	0.4%
49710 - Reserve for Salaries	0	0	215,000	0	388,000	240,000	110,352	(104,648)	-48.7%	1.6%
49910 - Miscellaneous	18,430	21,500	23,000	23,000	21,900	21,900	21,900	(1,100)	-4.8%	0.3%
<b>Total Personnel Services</b>	<b>37,004</b>	<b>44,971</b>	<b>262,633</b>	<b>47,633</b>	<b>434,533</b>	<b>286,533</b>	<b>156,885</b>	<b>(105,748)</b>	<b>-40.3%</b>	<b>2.3%</b>
<b><u>Contractual Services</u></b>										
49110 - Private & Parochial Schools	194,671	202,073	206,050	206,050	212,193	212,193	212,193	6,143	3.0%	3.1%
49910 - Miscellaneous	25,697	7,784	15,200	14,750	14,500	12,350	12,350	(2,850)	-18.8%	0.2%
<b>Total Contractual Services</b>	<b>220,368</b>	<b>209,857</b>	<b>221,250</b>	<b>220,800</b>	<b>226,693</b>	<b>224,543</b>	<b>224,543</b>	<b>3,293</b>	<b>1.5%</b>	<b>3.3%</b>
<b><u>Supplies &amp; Materials</u></b>										
49110 - Private & Parochial Schools	16,209	14,015	15,300	15,300	15,300	15,300	15,300	0	0.0%	0.2%
<b><u>Fixed Charges</u></b>										
49210 - Insurances	2,934,500	3,073,430	3,321,347	3,352,698	3,711,900	3,704,750	3,655,925	334,578	10.1%	54.0%
49310 - Pensions & Retirement	1,985,895	1,584,409	1,590,761	1,512,790	1,528,050	1,512,250	1,508,500	(82,261)	-5.2%	22.3%
49410 - Workers Comp & Unemp.	647,500	672,000	740,900	747,200	762,700	762,700	762,700	21,800	2.9%	11.3%
49510 - Municipal Dues & Donations	222,258	600,640	107,519	107,171	107,775	107,775	107,775	256	0.2%	1.6%
49610 - Tax Sharing - Auburr	186,337	190,346	194,500	190,531	192,500	192,500	192,500	(2,000)	-1.0%	2.8%
49810 - Contingencies	0	0	145,300	0	175,000	150,000	150,000	4,700	3.2%	2.2%
<b>Total Fixed Charges</b>	<b>5,976,490</b>	<b>6,120,825</b>	<b>6,100,327</b>	<b>5,910,390</b>	<b>6,477,925</b>	<b>6,429,975</b>	<b>6,377,400</b>	<b>277,073</b>	<b>4.5%</b>	<b>94.1%</b>
<b><u>Capital Outlay</u></b>										
49810 - Contingencies	-	-	-	-	-	-	-	0	0.0%	0.0%
49910 - Miscellaneous	2,368	7,792	3,000	6,367	3,000	0	0	(3,000)	-100.0%	0.0%
<b>Total Capital Outlay</b>	<b>2,368</b>	<b>7,792</b>	<b>3,000</b>	<b>6,367</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>(3,000)</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>Total Miscellaneous</b>	<b>6,252,439</b>	<b>6,397,460</b>	<b>6,602,510</b>	<b>6,200,490</b>	<b>7,157,451</b>	<b>6,956,351</b>	<b>6,774,128</b>	<b>171,618</b>	<b>2.6%</b>	<b>100%</b>

<b>Fringe Benefit Impact (Estimated):</b>	
Social Security & Medicare	20,244
Health Insurance	12,071
Retirement	11,644
Workers Compensation	2,332
Number of Fulltime Employees	1
<b>Total Fringe Benefit Impact</b>	<b>46,291</b>

Department of Public Works  
**Water Division**  
 Pro-Forma Cash Flow  
 Cash Analysis from July 1, 2004 to June 30, 2005

**Revenues**

Cash Receipts:	2002 Actual	2003 Actual	2004 Budget	2004 Estimated Actual	2005 Dept. Requested	2005 Admin. Recom.	2005 CC Action
Meters	2,031,352	2,209,065	2,331,090	2,331,090	2,390,000	2,390,000	2,390,000
Public Fire Protection	339,450	347,600	373,700	373,700	382,400	382,400	382,400
Private Fire Protection	25,432	28,743	29,633	29,700	30,500	30,500	30,500
Sprinklers	130,780	128,903	144,870	140,000	145,000	145,000	145,000
Sewer Meter Service	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Federal Emer. Mgmt. Agency				110,096			
Sale of Inventory credit		138,536					
Auburn Trans. Main relocation		56,100					
<b>TOTAL REVENUES</b>	<b>2,652,014</b>	<b>3,033,947</b>	<b>3,004,293</b>	<b>3,109,586</b>	<b>3,072,900</b>	<b>3,072,900</b>	<b>3,072,900</b>

**Expenses**

Cash Payments:	2002 Actual	2003 Actual	2004 Budget	2004 Estimated Actual	2004 Dept. Requested	2004 Admin. Recom.	2004 CC Action
Payroll	536,661	612,016	626,827	625,769	614,605	614,605	614,605
Employee Benefits	257,270	284,565	327,293	307,279	320,799	319,523	319,523
Debt Service	817,837	841,443	1,262,141	1,167,275	1,168,110	1,168,110	1,168,110
Operating Expenses	600,002	568,765	764,516	719,782	869,396	869,396	869,396
Capital Outlay	194,051	167,686	89,150	89,150	173,000	173,000	173,000
<b>TOTAL EXPENSES</b>	<b>2,405,821</b>	<b>2,474,475</b>	<b>3,069,927</b>	<b>2,909,255</b>	<b>3,145,910</b>	<b>3,144,634</b>	<b>3,144,634</b>

**Total Cash**

<b>Net Cash INC./(DEC.)</b>	246,193	559,472	(65,635)	200,331	(73,010)	(71,734)	(71,734)
<b>Beg. Cash</b>	(388,414)	(142,221)	417,251	417,251	617,582	617,582	617,582
<b>Ending Cash</b>	<b>(142,221)</b>	<b>417,251</b>	<b>351,617</b>	<b>617,582</b>	<b>544,572</b>	<b>545,848</b>	<b>545,848</b>



Department of Public Works  
**Sewer Division**  
 Pro-Forma Cash Flow  
 Cash Analysis from July 1, 2004 to June 30, 2005

**Revenues**

Cash Receipts:	2002 Actual	2003 Actual	2004 Budget	2004 Estimated Actual	2005 Dept. Requested	5% Rate Increase	
						2005 Admin. Recom.	2005 CC Action
Meters	3,723,831	3,840,914	4,057,200	4,057,200	4,070,000	4,248,063	4,248,063
Sewer Assessments	5,000	5,524	2,000	4,000	2,000	2,000	2,000
<b>TOTAL REVENUES</b>	<b>3,728,831</b>	<b>3,846,438</b>	<b>4,059,200</b>	<b>4,061,200</b>	<b>4,072,000</b>	<b>4,250,063</b>	<b>4,250,063</b>

**Expenses**

Cash Payments:	2002 Actual	2003 Actual	2004 Budget	2004 Estimated Actual	2005 Dept. Requested	2005	
						Admin. Recom.	CC Action
Payroll	310,265	342,538	421,959	401,899	389,156	389,156	389,156
Employee Benefits	130,448	146,814	169,451	169,110	177,026	176,410	176,410
Debt Service	387,605	422,364	614,324	593,146	656,587	656,587	656,587
Treatment Plant	2,402,237	2,345,434	2,417,450	2,456,540	2,442,536	2,442,536	2,442,536
Operating Expenses	330,274	346,230	413,399	434,817	444,531	444,531	444,531
Capital Outlay	153,652	77,488	205,000	205,000	263,000	198,000	198,000
<b>TOTAL EXPENSES</b>	<b>3,714,481</b>	<b>3,680,868</b>	<b>4,241,583</b>	<b>4,260,511</b>	<b>4,372,836</b>	<b>4,307,220</b>	<b>4,307,220</b>

**Total Cash**

<b>Net Cash INC./(DEC.)</b>	14,350	165,570	(182,383)	(199,311)	(300,836)	(57,158)	(57,158)
<b>Beg. Cash</b>	75,960	90,310	255,880	255,880	56,569	56,569	56,569
<b>Ending Cash</b>	<b>90,310</b>	<b>255,880</b>	<b>73,497</b>	<b>56,569</b>	<b>(244,267)</b>	<b>(589)</b>	<b>(589)</b>

**CITY OF LEWISTON**  
**Department Operational Budget Summary**  
**School Department**

	FY 2002 Actual	FY2003 Actual	FY 2004 Budget	FY 2004 Est. Expended	FY 2005 Supt Working	FY 2005 School Comm.	FY 2005 CC Action	Increase/ (Decrease)	% Increase/ (Decrease)	% of Total Budget
<b>1 Office of the Supt.</b>	\$ 461,233	\$ 481,677	\$ 477,904	\$ 477,904	\$ 501,031	\$ 501,031	\$ 501,031	23,127	4.8%	1.4%
<b>2 Undistributed</b>	5,638,589	6,281,982	8,026,234	7,489,939	7,959,358	7,055,161	7,055,161	(971,073)	-12.1%	19.2%
<b>3 Common Schools</b>	2,259,385	2,234,066	2,382,542	2,382,542	2,483,724	2,480,724	2,480,724	98,182	4.1%	6.7%
<b>4 Farwell School</b>	1,133,997	1,212,056	1,257,169	1,257,169	1,277,998	1,277,998	1,277,998	20,829	1.7%	3.5%
<b>7 Martel School</b>	1,197,910	1,096,095	1,083,831	1,083,831	1,186,300	1,186,300	1,186,300	102,469	9.5%	3.2%
<b>8 McMahon School</b>	1,645,045	1,636,567	1,707,206	1,707,206	1,794,547	1,794,547	1,794,547	87,341	5.1%	4.9%
<b>9 Montello School</b>	2,703,123	2,812,367	2,847,670	2,847,670	3,085,616	3,117,130	3,117,130	269,460	9.5%	8.5%
<b>10 Longley School</b>	1,106,194	1,097,174	1,059,961	1,059,961	1,157,965	1,186,279	1,186,279	126,318	11.9%	3.2%
<b>11 Pettingill School</b>	1,144,388	1,134,664	1,159,991	1,159,991	1,246,763	1,246,763	1,246,763	86,772	7.5%	3.4%
<b>13 Middle School</b>	3,969,751	3,901,873	4,084,926	4,084,926	4,163,270	4,163,270	4,163,270	78,344	1.9%	11.3%
<b>14 High School</b>	6,136,084	6,536,047	6,484,359	6,484,359	6,830,796	6,773,286	6,773,286	288,927	4.5%	18.4%
<b>15 Adult Education</b>	419,504	488,167	479,068	479,068	500,500	500,500	500,500	21,432	4.5%	1.4%
<b>16 Regional Tech Ctr</b>	2,089,110	2,183,047	2,202,981	2,202,981	2,291,699	2,244,588	2,244,588	41,607	1.9%	6.1%
<b>17 Special Education</b>	3,298,333	3,895,056	2,560,536	2,560,536	2,635,204	3,197,409	3,197,409	636,873	24.9%	8.7%
<b>18 Dingley Building</b>	57,806	67,791	80,424	80,424	79,851	79,851	79,851	(573)	-0.7%	0.2%
<b>GRAND TOTAL</b>	<b>\$ 33,260,452</b>	<b>\$ 35,058,629</b>	<b>\$ 35,894,802</b>	<b>\$ 35,358,507</b>	<b>\$ 37,194,622</b>	<b>\$ 36,804,837</b>	<b>\$ 36,804,837</b>	<b>\$ 910,035</b>	<b>2.5%</b>	<b>100.0%</b>