

2012 SCHEDULE OF SALARIES

ELECTED TOWN OFFICIALS

<u>OFFICER</u>	<u>SALARY</u>
HIGHWAY SUPERINTENDENT	\$66,151
TOWN CLERK	\$57,028
RECEIVER OF TAXES	\$50,066
SUPERVISOR	\$40,685
TOWN JUSTICES (2)	\$25,826
COUNCIL MEMBERS (4)	\$13,856

TOWN OF LEWISTON
2012 BUDGET SUMMARY
TENTATIVE BUDGET 11/14/11

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
A	GENERAL	\$2,949,636	\$2,759,820	\$189,816	\$0
B	GENERAL/ OUTSIDE VILLAGE	2,790,701	2,487,887	302,814	0
BD	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	2,372,654	2,272,654	100,000	0
SS1	WATER POLLUTION CONTROL CENTER	<u>1,962,000</u>	<u>1,962,000</u>	<u>0</u>	<u>0</u>
	SUBTOTAL	\$10,074,991	\$9,482,361	\$592,630	\$0
SPECIAL DISTRICTS					
SW1	LEWISTON WATER IMPROVEMENT	1,836,810	1,416,910	0	419,900
SF	FIRE PROTECTION	1,185,271	9,100	15,799	1,160,372
SS2	LMSIA	1,812,180	1,311,575	0	500,605
SS3	LEWISTON SOUTH SE	299,705	92,334	15,843	191,528
SL	LEWISTON HEIGHTS	19,317	0	0	19,317
SR	REFUSE	<u>319,480</u>	<u>213,550</u>	<u>0</u>	<u>105,930</u>
	SUBTOTAL	\$5,472,763	\$3,043,469	\$31,642	\$2,397,652
	TOTAL	<u>\$15,547,754</u>	<u>\$12,525,830</u>	<u>\$624,272</u>	<u>\$2,397,652</u>
ASSESSED VAL.	VILLAGE		\$141,001,399		
	TOWN O/S VILLAGE		<u>663,596,251</u>		
	TOTAL		<u>\$804,597,650</u>		

TOWN OF LEWISTON
TAX LEVY 2012

AS OF 11/14/11

<u>TOWN DISTRICT</u>	<u>FUND</u>	<u>CODE</u>	<u>ASSM'T UNITS OR FOOTAGE VALUE</u>	<u>RATE</u>	<u>TAX</u>	<u>TOTAL</u>
LEWISTON O/S VIL.	B		663,596,251	0.0000	0	0
LEWISTON OSV-HIGHWAY	BD	TOV	663,596,251	0.0000	0	0
LEWISTON OSV-DRAINAGE	BD		663,596,251	0.0000	0	0
FIRE PROTECTION	SF	FP-241	694,168,531	1.6716	1,160,372	1,160,372
LEWISTON WIA	SW1	WD-240	900,333,300	0.4664	419,900	419,900
LEWISTON MSIA	SS2	SD-243	648,588,871	0.1000	64,855	
LEWISTON MSIA	SS2	SD-243 P/U	4,150	105.0000	435,750	500,605
LEWISTON SSIA	SS3	SD-245	84,163,895	2.2185	186,720	
SOUTH SEWER NON-U	SS3	SD-246	601	8.0000	4,808	191,528
LEWISTON HTS. GAS	SL	GS-241	40	482.9250	19,317	19,317
LEWISTON O/S VILLAGE	SR	RD-241 P/U REFUSE	4,564	23.2099	105,930	105,930
ASSESSED VALUATION		VILLAGE	141,001,399			
		TOWN O/S V	<u>663,596,251</u>			
		TOTAL	<u>804,597,650</u>			

**TOWN OF LEWISTON
2012 TAX LEVY COMPARISON**

as of 11/14/11

		<u>2011</u>	<u>2012</u>	<u>RATE%</u> <u>CHANGE</u>
<u>PART TOWN TAX</u>				
B Town outside Village		0.00	0.00	
	Rate AV	0.00	0.00	0.0%
BD Highway		0.00	0.00	
<u>SPECIAL DISTRICTS</u>				
SW1 Lewiston Water Improvement Area		\$417,639	\$419,900	
	Rate AV	0.4664	0.4664	0.00%
SF Fire Protection		\$1,152,522	\$1,160,372	
	Rate AV	1.6716	1.6716	0.00%
SS2 LMSIA		\$500,280	\$500,605	
	Rate AV	0.1000	0.1000	0.00%
SS3 Lewiston South Sewer		\$191,128	\$191,528	
	Rate AV	2.2185	2.2185	0.00%
SL Lewiston Heights		\$19,317	\$19,317	0.00%
SR Refuse		\$69,775	\$105,930	51.82%

**TOWN OF LEWISTON
2012 BOND PAYMENTS**

<u>NAME</u>	<u>FUND</u>	<u>BALANCE</u>	<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN FEE</u>
1) Master Sewer Improvement Area 5.35% 1988-2014	SS2	240,000.00	5/1	80,000.00	6,560.00	0.00
			11/1	0.00	4,400.00	0.00
2) Miller Nesbit (Phase I EFC) 2.22% 2002-2021	SS3	50,000.00	4/1	5,000.00	626.41	125.00
			10/1	0.00	576.55	0.00
3) Sanborn (Phase II EFC) 2.50% 2002-2021	SS3	200,000.00	4/1	20,000.00	2,505.65	500.00
			10/1	0.00	2,306.18	0.00
4) Sanborn (Phase III EFC) 2.50% 2003-2021	SS3	225,000.00	4/1	20,000.00	2,848.98	562.00
			10/1	0.00	2,649.52	0.00
5) Hewitt/Edna/Brookside 2.22% 2002-2021 (Phase IV EFC)	SS3	220,000.00	4/1	20,000.00	2,703.83	0.00
			10/1	0.00	2,512.30	500.00
6) Colonia/Wayside 4.125% 2007-2021 (Phase 5, A & B)	SS3	390,000.00	6/15	30,000.00	8,043.75	0.00
			12/15	0.00	7,425.00	0.00
	SS3	300,000.00	6/15	30,000.00	6,187.50	0.00
			12/15	0.00	5,568.75	0.00
7) Utility Meters 4.125% 2007-2021 (Sewer/Water)	920,000.00					
	SS2	28%	6/15	25,200.00	5,313.00	0.00
	SS3	7%	6/15	6,300.00	1,328.25	0.00
	SW1	65%	6/15	58,500.00	12,333.75	0.00
	SS2	28%	12/15	0.00	4,793.25	0.00
	SS3	7%	12/15	0.00	1,198.31	0.00
	SW1	65%	12/15	0.00	11,127.17	0.00
8) VARIOUS (Consolidated) 4.4632% 2009 - 2033	6,250,000.00					
	BD		2/15	0.00	7,606.25	
	SD/BD		2/15	0.00	2,868.75	
	SW1		2/15	0.00	126,634.37	
	BD		8/15	40,000.00	7,606.25	
	SD/BD		8/15	10,000.00	2,868.75	
SW1		8/15	190,000.00	126,634.37		
TOTAL		\$8,795,000.00		\$535,000.00	\$365,226.89	\$1,687.00

**Debt Service
2012**

	<u>Principal</u>	<u>Interest</u>	<u>Admin Fees</u>
"BD" Fund Paving '05	40,000	15,212.50	0
"SS2" Fund Master Sewer	80,000	10,960.00	0
28% Utility Meters	25,200	10,106.25	0
	<u>105,200</u>	<u>21,066.25</u>	<u>0</u>
"SS3" Fund Miller/Nesbit	5,000	1,202.96	125
Sanborn II	20,000	4,811.83	500
Sanborn III	20,000	5,498.50	562
Hewitt/EDNA	20,000	5,216.13	500
Colonial/Wayside	60,000	27,225.00	0
7% Util. Meters	6,300	2,526.56	0
	<u>131,300</u>	<u>46,480.98</u>	<u>1687</u>
"SW1" Fund 65% Util. Meters	58,500	23,460.92	0
03 Water Infrs	110,000	173,107.50	0
05 Water Line	11,000	20,577.50	0
W.Line/Mt. View	69,000	59,583.75	0
	<u>248,500</u>	<u>276,729.67</u>	<u>0</u>
"SD" Fund Drainage '05	10,000	5,737.50	0
TOTAL	535,000.00	365,226.90	1,687.00

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2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended
A -1000-0532-0000 0.00	TRANSFER FROM OTHER GOV'T 0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	*
DEPT-REVENUE-								
A -1000-0599-0000 0.00	APPROPRIATED FUND BALANCE 0.00	292,307.00	301,307.00	0.00	189,816.00	189,816.00	0.00	37-%
DEPT-REVENUE-								
A -1000-1090-0000 17,300.00	INT & PEN-REAL PROPERTY 12,971.23	17,500.00	17,500.00	12,908.07	13,000.00	13,000.00	0.00	26-%
DEPT-REVENUE-								
A -1000-1170-0000 907,907.18	MODERN TIPPING FEES 913,586.65	1,190,880.00	1,190,880.00	503,508.10	1,000,000.00	1,000,000.00	0.00	16-%
DEPT-REVENUE-								
A -1000-1170-0101 500,000.00	MODERN HOST FEE 500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0 %
DEPT-REVENUE- PROJ-								
A -1000-1170-0102 331,028.60	HAZARDOUS WASTE TAX 220,798.00	150,000.00	150,000.00	151,752.00	205,000.00	205,000.00	0.00	37 %
DEPT-REVENUE- PROJ-								
A -1000-1170-0103 115,637.70	MODERN (RECREATION PART) 115,882.76	105,000.00	105,000.00	63,865.59	105,000.00	105,000.00	0.00	0 %
DEPT-REVENUE- PROJ-								
A -1000-1255-0000 4,799.71	CLERK FEES 4,175.02-	4,000.00	4,000.00	1,690.80	4,000.00	4,000.00	0.00	0 %
DEPT-REVENUE-								
A -1000-1270-0000 115,637.70	MODERN (ARTPARK) 115,882.76	105,000.00	105,000.00	63,865.59	105,000.00	105,000.00	0.00	0 %
DEPT-REVENUE-								
A -1000-1550-0000 152.50	PUBL POUND CHRG & DCG CTRL FEE 167.50	150.00	150.00	365.00	500.00	500.00	0.00	233 %
DEPT-REVENUE-								
A -1000-1589-0900 24.00	ENGINEERING GIS SERVICE 34.00	500.00	500.00	30.00	100.00	100.00	0.00	80-%
DEPT-REVENUE- PROJ-								
A -1000-1972-0000 2,181.50	SENIORS VAN RECEIPTS 2,197.00	2,000.00	2,000.00	1,799.50	2,000.00	2,000.00	0.00	0 %
DEPT-REVENUE-								
A -1000-1972-0200 3,700.00	CAMBRIA SENIORS REV 4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0 %
DEPT-REVENUE- PROJ-								

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A -1000-2001-0000	PARK & RECREATION CHARGES							
28,860.93	17,928.00	24,000.00	24,000.00	23,181.00	24,000.00	24,000.00	0.00	0 %
DEPT-REVENUE-								
A -1000-2012-0000	RECREATION SPECIAL EVENTS							
68,612.40	84,578.50	60,000.00	60,000.00	105,052.00	75,000.00	75,000.00	0.00	25 %
DEPT-REVENUE-								
A -1000-2190-0000	SALE OF CEMETERY LOTS							
1,700.00	700.00	0.00	0.00	300.00	0.00	0.00	0.00	*
DEPT-REVENUE-								
A -1000-2389-0000	NIA.COUNTY VAN REIMBURSEMENT							
5,877.40	5,697.12	6,000.00	6,000.00	4,782.12	5,800.00	5,800.00	0.00	3-%
DEPT-REVENUE-								
A -1000-2401-0000	INTEREST & EARNINGS							
6,466.95	4,924.86	8,000.00	8,000.00	2,335.23	5,000.00	5,000.00	0.00	38-%
DEPT-REVENUE-								
A -1000-2540-0000	BINGO LICENSES							
2,761.53	1,771.46	1,000.00	1,000.00	1,853.85	1,500.00	1,500.00	0.00	50 %
DEPT-REVENUE-								
A -1000-2544-0000	DOG LICENSES							
11,875.37	13,938.94	12,000.00	12,000.00	13,519.00	19,420.00	19,420.00	0.00	62 %
DEPT-REVENUE-								
A -1000-2565-0000	ADMINISTRATION FEES							
6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0 %
DEPT-REVENUE-								
A -1000-2610-0000	FINES & FORFEITED BAIL							
273,558.00	251,541.00	238,000.00	238,000.00	275,334.00	260,000.00	260,000.00	0.00	9 %
DEPT-REVENUE-								
A -1000-2620-0000	JUSTICE CT GRANT REC'D							
0.00	9,069.05	0.00	0.00	14,665.00	0.00	0.00	0.00	*
DEPT-REVENUE-								
A -1000-2680-0000	INSURANCE RECOVERIES							
17,687.79	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0 %
DEPT-REVENUE-								
A -1000-2770-0000	MISCELLANEOUS REVENUES							
4,367.55	1,730.81	2,000.00	2,000.00	227.65	1,500.00	1,500.00	0.00	25-%
DEPT-REVENUE-								
A -1000-2770-0100	ADMIN FEE - NATIONAL GRID							
0.00	5,975.63	0.00	0.00	18,750.00	25,000.00	25,000.00	0.00	*
DEPT-REVENUE- PROJ-								

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A -1000-3001-0000			STATE REV SHARING (P/CAP)						
	92,607.00	87,009.00	87,000.00	87,000.00	85,269.00	87,000.00	87,000.00	0.00	0 %
DEPT-REVENUE-									
A -1000-3820-0000			YOUTH PROGRAMS						
	6,795.00	5,893.45	6,400.00	6,400.00	0.00	5,500.00	5,500.00	0.00	14-%
DEPT-REVENUE-									
A -1000-5031-0000			TRANSFER FROM OTHER FUND						
	33,200.00	0.00	25,000.00	25,000.00	0.00	100,000.00	100,000.00	0.00	300 %
DEPT-REVENUE-									
			TOTAL						
TYPE 4	2,558,738.81-	2,378,602.70-	2,852,237.00-	2,861,237.00-	1,855,553.50-	2,949,636.00-	2,949,636.00-	0.00	3 %

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A -1010-0100-0000 52,240.24 DEPT-TOWN BOARD	COUNCIL PEOPLE (4) 53,032.46	53,810.00	53,810.00	49,799.12	55,424.00	55,424.00	0.00	3 %
A -1010-0400-0000 2,287.27 DEPT-TOWN BOARD	TOWN BOARD CONTRACTUAL 5,143.11	7,000.00	7,000.00	853.22	7,000.00	7,000.00	0.00	0 %
A -1110-0100-0000 134,504.32 DEPT-TOWN JUSTICE	JUSTICES(2) & CLERKS(2) 139,604.69	137,000.00	137,000.00	123,469.43	138,232.00	138,232.00	0.00	1 %
A -1110-0100-0100 11,826.81 DEPT-TOWN JUSTICE	COURT SECURITY 12,336.11 PROJ-	13,000.00	13,000.00	11,465.05	15,000.00	15,000.00	0.00	15 %
A -1110-0100-0200 0.00 DEPT-TOWN JUSTICE	TOWN PROSECUTOR 0.00 PROJ-	18,000.00	18,000.00	10,096.10	15,500.00	15,500.00	0.00	14-%
A -1110-0200-0200 0.00 DEPT-TOWN JUSTICE	PROSECUTOR EQUIPMENT 0.00 PROJ-	0.00	0.00	0.00	2,500.00	2,500.00	0.00	*
A -1110-0400-0000 10,439.43 DEPT-TOWN JUSTICE	JUSTICE CONTRACTUAL 16,498.14	16,000.00	16,000.00	10,776.33	18,000.00	18,000.00	0.00	13 %
A -1110-0400-0100 363.28 DEPT-TOWN JUSTICE	JUSTICE GRANT EXPENSES 8,972.95 PROJ-	0.00	0.00	14,650.46	0.00	0.00	0.00	*
A -1110-0400-0200 0.00 DEPT-TOWN JUSTICE	PROSECUTOR CONTRACTUAL 0.00 PROJ-	0.00	0.00	0.00	2,500.00	2,500.00	0.00	*
A -1220-0100-0000 78,475.30 DEPT-SUPERVISOR	SUPERVISOR PERSONAL SVC 83,083.16	84,796.00	84,796.00	108,896.24	84,120.00	84,120.00	0.00	1-%
A -1220-0200-0000 295.99 DEPT-SUPERVISOR	SUPERVISOR EQUIPMENT 0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	0.00	100 %
A -1220-0400-0000 8,026.11 DEPT-SUPERVISOR	SUPERVISOR CONTRACTUAL 10,241.55	12,000.00	12,000.00	7,865.03	12,000.00	12,000.00	0.00	0 %
A -1220-0401-0000 6,842.50 DEPT-SUPERVISOR	GASBY 34 STARTUP 3,040.00	10,000.00	10,000.00	1,120.00	10,000.00	10,000.00	0.00	0 %

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EXPENSES

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A -1310-0100-0000 32,105.18 DEPT-BUDGET OFFICER	BUDGET OFFICER 39,564.11	41,172.00	41,172.00	38,003.19	42,407.00	42,407.00	0.00	3 %
A -1310-0100-0001 0.00 DEPT-BUDGET OFFICER	JR ACCOUNTANT 32,730.84 PROJ-	38,110.00	38,110.00	35,178.48	39,253.00	39,253.00	0.00	3 %
A -1310-0400-0000 11,205.65 DEPT-BUDGET OFFICER	BUDGET OFFICER CONTRACTUAL 11,281.09	7,000.00	7,000.00	3,041.93	7,000.00	7,000.00	0.00	0 %
A -1320-0400-0000 25,000.00 DEPT-INDEPENDENT AUDITING	AUDITOR 26,000.00	26,000.00	26,000.00	25,650.00	26,000.00	26,000.00	0.00	0 %
A -1330-0100-0000 57,478.80 DEPT-TAX COLLECTION	TAX RECEIVER PERSONAL SVC 59,039.03	57,359.00	57,359.00	56,094.58	58,073.00	55,073.00	0.00	4-%
A -1330-0200-0000 331.47 DEPT-TAX COLLECTION	TAX RECEIVER EQUIPMENT 139.02	1,000.00	1,000.00	442.74	500.00	500.00	0.00	50-%
A -1330-0400-0000 4,563.50 DEPT-TAX COLLECTION	TAX RECEIVER CONTRACTUAL 4,391.36	4,600.00	4,600.00	1,291.09	4,115.00	4,115.00	0.00	11-%
A -1355-0100-0000 75,144.58 DEPT-ASSESSOR	ASSESSOR PERSONAL SVC 81,532.22	88,727.00	88,727.00	52,814.47	79,718.00	79,718.00	0.00	10-%
A -1355-0200-0000 1,851.99 DEPT-ASSESSOR	ASSESSOR EQUIPMENT 746.97	1,000.00	1,000.00	92.95	1,000.00	1,000.00	0.00	0 %
A -1355-0400-0000 21,881.28 DEPT-ASSESSOR	ASSESSOR CONTRACTUAL 24,344.69	24,900.00	24,900.00	29,592.63	22,900.00	22,900.00	0.00	8-%
A -1410-0100-0000 144,712.69 DEPT-TOWN CLERK	TOWN CLERK PERSONAL SVC 153,011.68	155,681.00	155,681.00	140,043.71	160,681.00	160,681.00	0.00	3 %
A -1410-0200-0000 0.00 DEPT-TOWN CLERK	TOWN CLERK EQUIPMENT 150.00	150.00	150.00	0.00	200.00	200.00	0.00	33 %
A -1410-0400-0000 4,950.26 DEPT-TOWN CLERK	TOWN CLERK CONTRACTUAL 6,129.66	9,250.00	9,250.00	4,487.63	6,250.00	6,250.00	0.00	32-%

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						EXPENSES		VARIANCE TO		
2009	2010	ORIG	ADJUSTED	ACTUAL	2012	2012	2012	TO		
ACTUAL	ACTUAL	2011	2011	TO DATE	Requested	Recommended	Adopted	Recommended		
		BUDGET	BUDGET							
A -1420-0100-0000	ATTORNEY PERSONAL SERVICES									
65,955.56	67,009.54	59,000.00	59,000.00	58,286.40	69,000.00	69,000.00	0.00	17 %		
DEPT-ATTORNEY										
A -1420-0400-0000	ATTORNEY CONT & LITIGATION									
151,104.55	51,549.39	100,000.00	100,000.00	27,033.02	100,000.00	100,000.00	0.00	0 %		
DEPT-ATTORNEY										
A -1420-0401-0000	ATTNY LITIGATION CWM									
0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	100-%		
DEPT-ATTORNEY										
A -1440-0100-0000	ENGINEER PERSONAL SVC									
17,896.65	19,313.41	21,950.00	21,950.00	20,882.22	24,500.00	24,500.00	0.00	12 %		
DEPT-ENGINEERING										
A -1440-0200-0000	ENGINEER EQUIPMENT									
1,792.99	2,284.20	1,500.00	1,500.00	0.00	1,000.00	1,000.00	0.00	33-%		
DEPT-ENGINEERING										
A -1440-0400-0000	ENGINEER CONTRACTUAL									
1,095.93	1,459.45	3,000.00	3,522.52	2,759.30	3,000.00	3,000.00	0.00	15-%		
DEPT-ENGINEERING										
A -1450-0100-0000	ELECTION INSPECTORS									
344.90	185.03	425.00	425.00	131.83	330.00	330.00	0.00	22-%		
DEPT-ELECTIONS										
A -1450-0400-0000	ELECTION CONTRACTUAL									
88.00	113.50	150.00	150.00	61.06	130.00	130.00	0.00	13-%		
DEPT-ELECTIONS										
A -1620-0100-0000	BLDGS - CUSTODIAN									
35,556.31	37,196.53	30,440.00	30,440.00	28,753.25	32,610.00	32,610.00	0.00	7 %		
DEPT-BUILDINGS										
A -1620-0100-0100	OUT OF DEPT / PERS SVC									
0.00	0.00	0.00	0.00	46.64	0.00	0.00	0.00	*		
DEPT-BUILDINGS PROJ-										
A -1620-0200-0000	BLDGS EQUIPMENT									
129.75	952.00	300.00	550.00	309.90	1,000.00	1,000.00	0.00	82 %		
DEPT-BUILDINGS										
A -1620-0400-0000	BUILDINGS CONTRACTUAL									
87,826.90	94,613.07	86,500.00	86,250.00	74,577.67	81,350.00	81,350.00	0.00	6-%		
DEPT-BUILDINGS										
A -1910-0400-0000	INSURANCE									
65,421.48	42,753.00	40,500.00	40,500.00	38,852.00	45,000.00	45,000.00	0.00	11 %		
DEPT-										

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A -1910-0401-0000 0.00	INSURANCE DEDUCTIBLE 0.00	5,000.00	5,000.00	639.00	5,000.00	5,000.00	0.00	0 %
DEPT-								
A -1920-0400-0000 1,500.00	MUNICIPAL DUES 1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0 %
DEPT-								
A -1950-0400-0000 2,816.90	TAXES MUNICIPAL PROPERTY 2,810.54	3,000.00	3,000.00	2,989.00	3,500.00	3,500.00	0.00	17 %
DEPT-								
A -1990-0400-0000 0.00	CONTINGENCY 0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0 %
DEPT-								
A -3310-0400-0000 4,497.05	TRAFFIC CONTROL 4,617.37	4,500.00	4,500.00	2,371.55	4,500.00	4,500.00	0.00	0 %
DEPT-TRAFFIC CONTROL								
A -3510-0100-0000 14,983.57	DOG CONTROL OFFICER 16,073.29	31,460.00	31,460.00	29,102.55	33,060.00	33,060.00	0.00	5 %
DEPT-DOG CONTROL								
A -3510-0100-0100 0.00	OUT OF DEPT / PERS SVC 0.00	0.00	0.00	105.33	0.00	0.00	0.00	*
DEPT-DOG CONTROL PROJ-								
A -3510-0200-0000 0.00	DOG CONTROL EQUIPMENT 0.00	200.00	200.00	401.74	200.00	200.00	0.00	0 %
DEPT-DOG CONTROL								
A -3510-0400-0000 16,721.55	DOG CONTROL CONTRACTUAL 14,182.27	16,474.00	16,474.00	11,785.24	12,950.00	12,950.00	0.00	21-%
DEPT-DOG CONTROL								
A -4010-0400-0000 5,000.00	BD OF HEALTH (NIACAP) 5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0 %
DEPT-NIA CAP PUBLIC HEALT								
A -5010-0100-0000 94,445.69	HIGHWAY SUPERINT PERS SVC 69,647.42	99,272.00	99,272.00	94,230.35	102,300.00	102,300.00	0.00	3 %
DEPT-SUPERINTENDENT OF HI								
A -5010-0400-0000 0.00	HIGHWAY ADMIN CONTRACTUAL 624.99	2,000.00	3,000.00	2,704.66	3,500.00	3,500.00	0.00	17 %
DEPT-SUPERINTENDENT OF HI								
A -5132-0400-0000 83,415.62	TOWN GARAGE 68,956.65	89,599.00	97,599.00	57,074.78	100,000.00	100,000.00	0.00	2 %
DEPT-								

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		EXPENSES					VARIANCE	
2009	2010	2011	2011	ACTUAL	2012	2012	2012	TO
ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	Requested	Recommended	Adopted	Recommended
A -7310-0200-0000	RECREATION EQUIPMENT							
24,500.95	15,547.95	16,000.00	16,000.00	7,077.67	22,085.00	22,085.00	0.00	38 %
DEPT-RECREATION DEPARTMEN								
A -7310-0400-0000	RECREATION CONTRACTUAL							
99,119.55	101,919.76	90,054.00	90,054.00	82,008.45	106,538.00	90,000.00	0.00	0 %
DEPT-RECREATION DEPARTMEN								
A -7310-0401-0000	REC SPECIAL EVENTS							
75,875.57	83,951.28	60,000.00	60,000.00	88,700.05	75,000.00	75,000.00	0.00	25 %
DEPT-RECREATION DEPARTMEN								
A -7410-0442-0000	CONTRACTUAL TOWN LIBRARY							
47,200.00	59,800.00	52,000.00	52,000.00	39,000.00	54,000.00	54,000.00	0.00	4 %
DEPT-LIBRARIES								
A -7410-0443-0000	RANSONVILLE LIBRARY							
4,900.00	5,047.00	4,900.00	4,900.00	4,900.00	5,173.00	5,200.00	0.00	6 %
DEPT-LIBRARIES								
A -7510-0100-0000	HISTORIAN							
500.00	500.00	500.00	500.00	250.00	500.00	500.00	0.00	0 %
DEPT-HISTORIAN								
A -7510-0436-0000	HISTORICAL ASSOC OF LEW (HAL)							
5,500.00	10,000.00	5,500.00	5,500.00	5,500.00	20,000.00	10,000.00	0.00	82 %
DEPT-HISTORIAN								
A -7520-0400-0000	SANBORN HIST SOC CONTRACTUAL							
39,000.00	41,000.00	39,000.00	39,000.00	39,000.00	61,470.00	41,000.00	0.00	5 %
DEPT-								
A -7520-0410-0000	ARTPARK							
115,637.70	115,882.76	105,000.00	105,000.00	96,416.26	105,000.00	105,000.00	0.00	0 %
DEPT-								
A -7630-0100-0000	SENIOR CENTER PERSONAL SVC							
104,749.23	102,638.46	121,614.00	121,614.00	100,076.79	110,600.00	110,600.00	0.00	9-%
DEPT-SENIOR CITIZENS								
A -7630-0100-0100	OUT OF DEPT / PERS SVC							
163.89	101.88	0.00	0.00	181.20	0.00	0.00	0.00	*
DEPT-SENIOR CITIZENS PROJ-								
A -7630-0200-0000	SENIORS EQUIPMENT							
0.00	1,345.25	500.00	500.00	65.05	500.00	500.00	0.00	0 %
DEPT-SENIOR CITIZENS								
A -7630-0400-0000	SENIORS CONTRACTURAL							
53,833.53	49,846.28	51,000.00	51,000.00	38,239.72	46,700.00	46,700.00	0.00	8-%
DEPT-SENIOR CITIZENS								

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A -7635-0100-0000 5,538.01	SANBORN SENIORS PERSONAL SVC 6,939.08	12,280.00	12,280.00	6,578.04	8,200.00	8,200.00	0.00	33-%
DEPT-								
A -7635-0200-0000 0.00	SANBORN SENIORS EQUIPMENT 0.00	450.00	450.00	0.00	450.00	450.00	0.00	0 %
DEPT-								
A -7635-0400-0000 11,505.75	SANBORN SENIORS CONTRACTUAL 10,008.27	12,000.00	12,000.00	9,079.78	12,647.00	12,000.00	0.00	0 %
DEPT-								
A -7989-0000-0000 0.00	BINGO INSPECTOR 118.80	800.00	800.00	428.40	0.00	0.00	0.00	100-%
DEPT-								
A -7989-0100-0000 0.00	BINGO INSPECTOR-PERS SVC 178.20	0.00	0.00	122.40	800.00	800.00	0.00	*
DEPT-								
A -8080-0100-0000 8,697.27	HAZ-MAT SECRETARY 8,977.68	9,730.00	9,730.00	8,535.29	10,022.00	10,000.00	0.00	3 %
DEPT-HAZ/MAT								
A -8080-0200-0000 14,594.49	HAZ-MAT EQUIPMENT 99.50	25,000.00	25,000.00	10,059.28	31,750.00	20,000.00	0.00	20-%
DEPT-HAZ/MAT								
A -8080-0400-0000 14,433.33	HAZ-MAT CONTRACTUAL 30,323.87	20,000.00	20,000.00	12,366.39	22,200.00	22,200.00	0.00	11 %
DEPT-HAZ/MAT								
A -8090-0400-0000 1,000.00	ENVIRONMENTAL CONTRACTUAL 1,444.72	3,480.00	3,480.00	70.00	3,765.00	3,765.00	0.00	8 %
DEPT-ENVIRONMENTAL CONTRO								
A -8095-0400-0000 1,550.00	TOWN COMMUNICATIONS 2,622.86	18,000.00	18,000.00	9,464.71	20,000.00	20,000.00	0.00	11 %
DEPT-COMMUNICATIONS								
A -8810-0400-0000 0.00	CEMETARIES CONTRACTUAL 0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	100-%
DEPT-CEMETERIES								
A -8989-0430-0000 2,000.00	HART AWARD 5,000.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	0.00	150 %
DEPT-SPECIAL SERVICES								
A -8989-0431-0000 1,000.00	LIGHT UP SANBORN 989.44	1,000.00	1,000.00	0.00	1,700.00	1,400.00	0.00	40 %
DEPT-SPECIAL SERVICES								

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A -8989-0432-0000	LOWER N. RIVER REGION CHAMBER							
55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0 %
DEPT-SPECIAL SERVICES								
A -8989-0432-0100	SANBORN PROF BUS ASSOC(SAPBA)							
7,000.00	7,650.00	7,000.00	7,000.00	7,000.00	9,500.00	7,000.00	0.00	0 %
DEPT-SPECIAL SERVICES PROJ-								
A -8989-0432-0200	JAZZ FESTIVAL							
0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0 %
DEPT-SPECIAL SERVICES PROJ-								
A -8989-0433-0000	SANBORN BAND							
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0 %
DEPT-SPECIAL SERVICES								
A -8989-0436-0000	LEWISTON COUNCIL O/T/ARTS							
65,362.58	69,000.00	65,000.00	65,000.00	65,000.00	69,000.00	69,000.00	0.00	6 %
DEPT-SPECIAL SERVICES								
A -8989-0437-0000	NF AIR BASE (NIMAC)							
3,500.00	6,000.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0 %
DEPT-SPECIAL SERVICES								
A -9010-0800-0000	STATE RETIREMENT							
62,637.84	111,709.45	173,308.00	173,308.00	0.00	205,801.00	205,801.00	0.00	19 %
DEPT-EMPLOYEE BENEFITS								
A -9020-0800-0000	MEDICARE							
14,935.46	15,044.45	18,000.00	18,000.00	14,458.49	15,841.00	15,841.00	0.00	12-%
DEPT-								
A -9030-0800-0000	SOCIAL SECURITY							
63,860.56	64,182.41	74,599.00	74,599.00	62,419.44	67,734.00	67,734.00	0.00	9-%
DEPT-								
A -9040-0800-0000	WORKERS COMPENSATION							
315.00	242.58	400.00	400.00	400.43	716.00	716.00	0.00	79 %
DEPT-								
A -9060-0800-0000	HOSPITAL & MEDICAL INSURANCE							
163,296.15	160,411.36	180,000.00	180,000.00	118,300.82	165,000.00	165,000.00	0.00	8-%
DEPT-								
A -9060-0800-0100	FLEX-PLAN							
8,092.58	3,810.28	5,300.00	5,300.00	4,684.64	7,000.00	7,000.00	0.00	32 %
DEPT- PROJ-								
A -9903-0000-0000	BANK CHARGES							
267.00	271.72	100.00	100.00	0.00	100.00	100.00	0.00	0 %
DEPT-								

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A -9950-0905-0000	TRANSFER TO CAP PROJ FUND								
25,989.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*	
DEPT-									
TYPE 6			TOTAL						
2,554,853.77	2,533,668.77	2,852,237.00	2,911,759.52	2,293,677.50	3,025,342.00	2,949,636.00	0.00	1 %	
FUND A WHOLE TOWN		TOTAL							
3,885.04-	155,066.07	0.00	50,522.52	438,124.00	75,706.00	0.00	0.00	100-%	

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B -1000-0532-0000	TRANSFER FROM OTHER FUND							
525,000.00	535,000.00	0.00	114,000.00	114,000.00	150,000.00	150,000.00	0.00	32 %
DEPT-REVENUE-								
B -1000-0599-0000	APPROPRIATED FUND BALANCE							
0.00	0.00	41,574.00	41,574.00	0.00	302,814.00	302,814.00	0.00	628 %
DEPT-REVENUE-								
B -1000-1080-0000	IN LIEU OF TAXES							
8,634.78	11,993.00	11,000.00	11,000.00	16,771.00	20,000.00	20,000.00	0.00	82 %
DEPT-REVENUE-								
B -1000-1120-0000	SALES TAX							
1,194,976.78	1,359,871.50	1,592,782.00	1,592,782.00	1,276,155.36	1,606,500.00	1,606,500.00	0.00	1 %
DEPT-REVENUE-								
B -1000-1170-0000	FRANCHISE TAX (CABLE TAX)							
140,340.87	150,773.99	135,000.00	135,000.00	162,479.00	160,000.00	160,000.00	0.00	19 %
DEPT-REVENUE-								
B -1000-1170-0300	TOWER REVENUE							
6,000.00	6,970.00	11,000.00	11,000.00	6,000.00	6,000.00	6,000.00	0.00	45-%
DEPT-REVENUE- PROJ-								
B -1000-1520-0000	POLICE FEES							
2,814.00	2,690.00	3,000.00	3,000.00	2,572.00	3,000.00	3,000.00	0.00	0 %
DEPT-REVENUE-								
B -1000-1520-0100	POLICE CONSOLIDATION FR VILL							
251,620.00	279,405.00	240,000.00	240,000.00	120,000.00	240,000.00	240,000.00	0.00	0 %
DEPT-REVENUE- PROJ-								
B -1000-1520-0300	POLICE REVENUE/SPECIAL EVENTS							
6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0 %
DEPT-REVENUE- PROJ-								
B -1000-1589-0700	ENGINEERING P.I.P.'S							
0.00	13,300.00	10,000.00	10,000.00	65.00	10,000.00	10,000.00	0.00	0 %
DEPT-REVENUE- PROJ-								
B -1000-2121-0000	TAX ROLL - DELINQUENT LAWN CHR							
0.00	1,400.00	4,500.00	4,500.00	4,880.00	7,837.00	7,837.00	0.00	74 %
DEPT-REVENUE-								
B -1000-2189-0000	CERTIFIED COPIES (REGISTRAR)							
32,178.00	29,867.00	32,000.00	32,000.00	22,003.50	32,000.00	32,000.00	0.00	0 %
DEPT-REVENUE-								
B -1000-2401-0000	INTEREST & EARNINGS							
3,217.49	1,984.51	4,000.00	4,000.00	342.67	800.00	800.00	0.00	80-%
DEPT-REVENUE-								

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B -1000-2555-0000 35,866.30 DEPT-REVENUE-	BUILDING PERMITS 39,347.87	30,000.00	30,000.00	32,837.09	33,000.00	33,000.00	0.00	10 %
B -1000-2560-0000 25.00 DEPT-REVENUE-	PUB HEARINGS & MISC PERMITS 2,200.00	2,400.00	2,400.00	2,160.00	2,000.00	2,000.00	0.00	17-%
B -1000-2660-0000 1,100.00 DEPT-REVENUE-	SITE PLAN/SUB-DIV APP'L FEES 1,200.00	1,000.00	1,000.00	2,555.00	2,000.00	2,000.00	0.00	100 %
B -1000-2660-0100 0.00 DEPT-REVENUE-	STORM WATER FEE 0.00 PROJ-	0.00	0.00	5,150.00	14,000.00	14,000.00	0.00	*
B -1000-2680-0000 0.00 DEPT-REVENUE-	INSURANCE RECOVERIES 1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	*
B -1000-2770-0000 2,608.15 DEPT-REVENUE-	MISC REVENUE 606.24	300.00	300.00	451.76	600.00	600.00	0.00	100 %
B -1000-3005-0000 208,547.37 DEPT-REVENUE-	MORTGAGE TAX 187,396.12	250,000.00	250,000.00	112,118.36	194,150.00	194,150.00	0.00	22-%
TYPE 4		TOTAL			-----		0.00	12 %
2,418,928.74-	2,625,005.23-	2,374,556.00-	2,488,556.00-	1,886,540.74-	2,790,701.00-	2,790,701.00-	0.00	12 %

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B -7110-0100-0000 37,210.47 DEPT-PARKS		72,977.63	PARKS PERSONAL SERVICES 76,005.00	76,005.00	68,120.21	91,981.00	85,000.00	0.00	12 %
B -7110-0100-0100 1,038.75 DEPT-PARKS		0.00	OUT OF DEPT / PERS SERV PROJ- 0.00	0.00	2,397.24	0.00	0.00	0.00	*
B -7110-0200-0000 1,592.19 DEPT-PARKS		2,335.72	PARKS EQUIPMENT 5,000.00	5,000.00	3,506.19	12,750.00	5,000.00	0.00	0 %
B -7110-0400-0000 48,968.53 DEPT-PARKS		74,760.32	PARKS CONTRACTUAL 66,046.00	66,046.00	67,445.01	73,200.00	68,200.00	0.00	3 %
B -7410-0400-0000 368,000.00 DEPT-LIBRARIES		379,000.00	LEWISTON LIBRARY 379,000.00	379,000.00	379,000.00	390,370.00	390,370.00	0.00	3 %
B -7550-0400-0000 5,235.00 DEPT-CELEBRATIONS		4,955.00	CELEBRATION CONTRACTUAL 5,500.00	5,500.00	5,617.00	5,500.00	5,500.00	0.00	0 %
B -8010-0100-0000 2,290.00 DEPT-ZONING		2,070.00	ZONING PERSONAL SVC 3,475.00	3,475.00	0.00	3,510.00	3,510.00	0.00	1 %
B -8010-0400-0000 1,348.24 DEPT-ZONING		1,797.71	ZONING CONTRACTUAL 2,220.00	2,220.00	367.72	2,000.00	2,000.00	0.00	10-%
B -8020-0100-0000 2,380.00 DEPT-		1,840.00	PLANNING REV BD PERS SVC 4,555.00	4,555.00	0.00	4,590.00	4,590.00	0.00	1 %
B -8020-0400-0000 78.13 DEPT-		126.19	PLANNING CONTRACTUAL 400.00	400.00	235.42	400.00	400.00	0.00	0 %
B -8020-0400-0100 3,795.00 DEPT-		1,819.00	TOWER COMMITTEE PROJ- 3,560.00	3,560.00	0.00	3,560.00	3,560.00	0.00	0 %
B -8030-0400-0100 0.00 DEPT-SITE PLAN/SUB-DIV		0.00	STORM WATER REVIEW CONTRACTUAL PROJ- 0.00	0.00	2,946.75	14,000.00	14,000.00	0.00	*
B -8030-0400-0000 0.00 DEPT-SITE PLAN/SUB-DIV		0.00	SITE PLAN/ENG. FEES 0.00	0.00	4,821.40	2,000.00	2,000.00	0.00	*

	2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended
B -8095-0400-0000 DEPT-COMMUNICATIONS	0.00	8,135.77	11,000.00	11,000.00	9,003.41	11,000.00	11,000.00	0.00	0 %
B -9010-0800-0000 DEPT-EMPLOYEE BENEFITS	16,239.44	26,964.35	35,453.00	35,453.00	0.00	70,966.00	70,966.00	0.00	100 %
B -9015-0800-0000 DEPT-	103,784.00	120,670.00	144,139.00	144,139.00	0.00	171,916.00	171,916.00	0.00	19 %
B -9020-0800-0000 DEPT-	11,164.95	12,171.40	18,850.00	18,850.00	11,981.42	13,464.00	13,464.00	0.00	29-%
B -9030-0800-0000 DEPT-	47,739.35	52,042.69	55,200.00	55,200.00	50,634.02	62,312.00	62,312.00	0.00	13 %
B -9040-0800-0000 DEPT-	22,742.10	10,727.26	24,320.00	24,320.00	24,320.00	38,202.00	38,202.00	0.00	57 %
B -9050-0800-0000 DEPT-UNEMPLOYMENT INSURAN	0.00	0.00	0.00	10,500.00	8,589.06	25,000.00	25,000.00	0.00	138 %
B -9060-0800-0000 DEPT-	136,426.46	163,237.58	180,000.00	180,000.00	148,558.19	200,884.00	200,884.00	0.00	12 %
B -9060-0800-0100 DEPT-	5,224.94	3,180.68	5,000.00	5,000.00	2,492.76	5,650.00	5,650.00	0.00	13 %
B -9710-0600-0000 DEPT-DEBT SERVICE	26,200.00	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	*
B -9710-0700-0000 DEPT-DEBT SERVICE	1,926.00	612.58	0.00	0.00	0.00	0.00	0.00	0.00	*
B -9901-0009-0000 DEPT-TRANSFER OUT	0.00	375,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	100-%

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2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended	
TYPE 6				TOTAL					
2,554,562.22	2,477,805.77	2,374,556.00	2,488,556.00	2,065,744.16	2,818,513.00	2,790,701.00	0.00	12 %	
FUND B PART TOWN		TOTAL							
135,633.48	147,199.46-	0.00	0.00	179,203.42	27,812.00	0.00	0.00	*	

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BD -1000-0532-0000 0.00	TRANSFER FROM OTHER FUND 7,825.87	0.00	0.00	114,751.00	0.00	0.00	0.00	*
DEPT-REVENUE-								
BD -1000-0599-0000 0.00	APPROPRIATED FUND BALANCE 0.00	24,957.00	85,957.00	0.00	100,000.00	100,000.00	0.00	16 %
DEPT-REVENUE-								
BD -1000-1120-0000 1,593,302.36	SALES TAX 1,550,970.00	1,544,983.00	1,544,983.00	1,226,110.05	1,593,500.00	1,593,500.00	0.00	3 %
DEPT-REVENUE-								
BD -1000-2300-0000 219,763.31	TRANSPORTATION SVC-OTHR GOV 252,719.61	217,000.00	217,000.00	144,630.68	225,000.00	225,000.00	0.00	4 %
DEPT-REVENUE-								
BD -1000-2401-0000 560.26	INTEREST & EARNINGS 220.19	3,000.00	3,000.00	306.71	1,000.00	1,000.00	0.00	67-%
DEPT-REVENUE-								
BD -1000-2650-0000 0.00	SALE OF PIPE 0.00	20,000.00	20,000.00	13,644.62	20,000.00	20,000.00	0.00	0 %
DEPT-REVENUE-								
BD -1000-2770-0200 0.00	SALE OF EQUIPMENT 847.00	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-REVENUE-	PROJ-							
BD -1000-2770-0000 4,065.50	MISC REVENUES 7,639.00	0.00	0.00	424.84	0.00	0.00	0.00	*
DEPT-REVENUE-								
BD -1000-2770-0100 5,050.00	MULCH DELIVERY 1,050.00	4,500.00	4,500.00	4,225.00	3,500.00	3,500.00	0.00	22-%
DEPT-REVENUE-	PROJ-							
BD -1000-3501-0000 109,231.87	STATE AID CHIPS 109,194.58	109,000.00	109,000.00	0.00	109,000.00	109,000.00	0.00	0 %
DEPT-REVENUE-								
BD -1000-5031-0000 0.00	TRANSFER FROM OTHER FUND 394,312.00	372,951.00	372,951.00	0.00	320,654.00	320,654.00	0.00	14-%
DEPT-REVENUE-								
TYPE 4	TOTAL							
1,931,973.30-	2,324,778.25-	2,296,391.00-	2,357,391.00-	1,504,092.90-	2,372,654.00-	2,372,654.00-	0.00	1 %

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2009	2010	ORIG	ADJUSTED	ACTUAL	2012	2012	2012	VARIANCE
ACTUAL	ACTUAL	2011	2011	TO DATE	Requested	Recommended	Adopted	TO
		BUDGET	BUDGET					Recommended
BD -5142-0100-0000	SNOW REMOVAL PERS SVC							
167,738.60	161,491.88	129,660.00	129,660.00	161,484.27	130,000.00	130,000.00	0.00	0 %
DEPT-PLOWING								
BD -5142-0100-0100	OUT OF DEPT / PERS SVC							
0.00	694.57	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-PLOWING PROJ-								
BD -5142-0400-0000	SNOW REMOVAL CONTRACT							
163,039.78	193,702.61	160,000.00	160,000.00	164,795.78	150,000.00	150,000.00	0.00	6-%
DEPT-PLOWING								
BD -9010-0800-0000	STATE RETIREMENT							
51,038.24	92,563.95	145,200.00	145,200.00	0.00	170,318.00	170,318.00	0.00	17 %
DEPT-EMPLOYEE BENEFITS								
BD -9020-0800-0000	MEDICARE							
11,685.93	12,138.69	18,715.00	18,715.00	13,715.78	15,986.00	15,986.00	0.00	15-%
DEPT-								
BD -9030-0800-0000	SOCIAL SECURITY							
49,965.39	51,902.60	62,500.00	62,500.00	58,630.20	68,352.00	68,352.00	0.00	9 %
DEPT-								
BD -9040-0800-0000	WORKERS COMPENSATION							
26,839.74	27,418.40	33,460.00	33,460.00	33,460.00	52,528.00	52,528.00	0.00	57 %
DEPT-								
BD -9050-0800-0000	UNEMPLOYMENT INSURANCE							
0.00	0.00	0.00	0.00	1,646.45	0.00	0.00	0.00	*
DEPT-UNEMPLOYMENT INSURAN								
BD -9060-0800-0000	HOSPITAL & MEDICAL INSURANCE							
210,521.00	215,064.06	295,715.00	295,715.00	249,957.58	298,011.00	298,011.00	0.00	1 %
DEPT-								
BD -9060-0800-0100	FLEX-PLAN							
0.00	11,105.93	14,950.00	14,950.00	9,345.20	14,300.00	14,300.00	0.00	4-%
DEPT- PROJ-								
BD -9710-0600-0000	SERIAL BOND - PRINCIPAL							
40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0 %
DEPT-DEBT SERVICE								
BD -9710-0600-0100	SERIAL BOND - PRINCIPAL- SD							
0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0 %
DEPT-DEBT SERVICE PROJ-								
BD -9710-0700-0000	SERIAL BOND - INTEREST							
20,012.50	18,412.50	16,813.00	16,813.00	16,812.50	15,213.00	15,213.00	0.00	10-%
DEPT-DEBT SERVICE								

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended
BD -9710-0700-0100 0.00	SERIAL BOND - INTEREST - SD 0.00	6,138.00	6,138.00	6,137.50	5,738.00	5,738.00	0.00	7-%
DEPT-DEBT SERVICE	PROJ-							
BD -9950-0900-0000 0.00	TRANSFER TO CAP PROJ FUND 0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	*
DEPT-								
TYPE 6		TOTAL						
1,749,593.63	2,232,919.33	2,296,391.00	2,358,000.89	2,218,663.02	2,428,897.00	2,372,654.00	0.00	1 %
FUND BD HIGHWAY		TOTAL						
182,379.67-	91,858.92-	0.00	609.89	714,570.12	56,243.00	0.00	0.00	100-%

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SD -1900-0400-0000 4,950.00	INSURANCE 2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-								
SD -8540-0100-0000 127,952.50	DRAINAGE PERSONAL SERVICE 102,059.83	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-DRAINAGE EXPENDITURE								
SD -8540-0100-0100 678.84	OUT OF DEPT / PERS SVC 0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-DRAINAGE EXPENDITURE PROJ-								
SD -8540-0200-0000 22,552.93	DRAINAGE EQUIPMENT 29,090.93	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-DRAINAGE EXPENDITURE								
SD -8540-0400-0000 41,675.57	DRAINAGE CONTRACTUAL 63,263.68	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-DRAINAGE EXPENDITURE								
SD -9010-0800-0000 6,959.76	STATE RETIREMENT 11,556.15	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-EMPLOYEE BENEFITS								
SD -9020-0800-0000 1,857.33	MEDICARE 1,479.88	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-								
SD -9030-0800-0000 7,941.16	SOCIAL SECURITY 6,327.72	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-								
SD -9040-0800-0000 3,960.00	WORKER COMPENSATION 3,710.01	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-								
SD -9060-0800-0000 35,353.49	MEDICAL INSURANCE 41,442.12	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-								
SD -9060-0800-0100 1,044.99	FLEX-PLAN 1,260.44	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT- PROJ-								
SD -9710-0600-0000 12,500.00	SERIAL BOND - PRINCIPAL 10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-DEBT SERVICE								
SD -9710-0700-0000 7,037.50	SERIAL BOND - INTEREST 6,537.50	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-DEBT SERVICE								

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SD -9950-0900-0000	TRANSFER TO OTHER FUNDS							*	
0.00	0.00	0.00	0.00	114,751.00	0.00	0.00	0.00	*	
DEPT-									
TYPE 6			TOTAL						
274,464.07	279,703.26	0.00	0.00	114,751.00	0.00	0.00	0.00	*	
FUND SD DRAINAGE			TOTAL						
21,433.47-	29,743.24-	0.00	0.00	114,751.00	0.00	0.00	0.00	*	

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended
SF -1000-0599-0000		APPROPRIATED FUND BAL						
0.00	0.00	27,600.00	27,600.00	0.00	15,799.00	15,799.00	0.00	43-%
DEPT-REVENUE-								
SF -1000-1001-0000		REAL PROPERTY TAXES						
1,069,042.00	1,084,667.00	1,152,522.00	1,152,522.00	1,152,522.00	1,160,372.00	1,160,372.00	0.00	1 %
DEPT-REVENUE-								
SF -1000-1081-0000		IN LIEU OF TAXES OTHER PAYMTS						
5,760.72	1,312.50	5,000.00	5,000.00	1,312.50	5,000.00	5,000.00	0.00	0 %
DEPT-REVENUE-								
SF -1000-2401-0000		INTEREST						
1,755.24	1,254.84	858.00	858.00	990.56	1,100.00	1,100.00	0.00	28 %
DEPT-REVENUE-								
SF -1000-2770-0000		MISCELLANEOUS REVENUES						
5,250.00	7,800.00	3,000.00	3,000.00	3,100.00	3,000.00	3,000.00	0.00	0 %
DEPT-REVENUE-								
TYPE 4			TOTAL					
1,081,807.96-	1,095,034.34-	1,188,980.00-	1,188,980.00-	1,157,925.06-	1,185,271.00-	1,185,271.00-	0.00	0 %

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FUND: SF FIRE PROTECTION DISTRICT

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SF -1910-0400-0000 INSURANCE LIABILITY								
28,000.00	28,000.00	22,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0 %
DEPT-								
SF -3410-0400-0000 FIRE PROTECTION								
889,543.04	931,021.00	972,580.00	972,580.00	972,580.00	972,580.00	972,580.00	0.00	0 %
DEPT-FIRE INSPECTION								
SF -8100-0400-0000 TRAINING CONTRACTUAL								
8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0 %
DEPT-TRAINING								
SF -9040-0800-0000 WORKERS COMPENSATION								
30,248.77	23,072.17	38,000.00	38,000.00	39,197.82	59,691.00	59,691.00	0.00	57 %
DEPT-								
SF -9060-0800-0000 PHYSICALS & HEPATITIS B								
19,576.00	22,426.00	27,000.00	27,000.00	9,367.00	27,000.00	27,000.00	0.00	0 %
DEPT-								
SF -9089-0800-0000 SERVICE AWARDS, OTHER EMPL BEN								
73,061.75	100,704.50	121,400.00	115,400.00	76,164.11	90,000.00	90,000.00	0.00	22-%
DEPT-								
TYPE 6				TOTAL				
1,048,429.56	1,113,223.67	1,188,980.00	1,188,980.00	1,133,308.93	1,185,271.00	1,185,271.00	0.00	0 %
FUND SF FIRE PROTECTION DISTRICT				TOTAL				
33,378.40-	18,189.33	0.00	0.00	24,616.13-	0.00	0.00	0.00	*

	2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended
SL -1000-1001-0000 REAL PROPERTY TAXES	19,800.00	19,317.00	19,317.00	19,317.00	19,317.00	19,317.00	19,317.00	0.00	0 %
DEPT-REVENUE-									
SL -1000-2401-0000 INTEREST	66.27	72.80	183.00	183.00	48.41	0.00	0.00	0.00	100-%
DEPT-REVENUE-									
TYPE 4				TOTAL					
	19,866.27-	19,389.80-	19,500.00-	19,500.00-	19,365.41-	19,317.00-	19,317.00-	0.00	1-%

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended
SL -5182-0000-0000 LIGHTING DISTRICT								
11,731.64	15,752.26	19,500.00	19,500.00	10,694.65	19,317.00	19,317.00	0.00	1-8
DEPT-STREET LIGHTING								
TYPE 6			TOTAL					
11,731.64	15,752.26	19,500.00	19,500.00	10,694.65	19,317.00	19,317.00	0.00	1-8
FUND SL		LIGHTING DISTRICT	TOTAL					
8,134.63-	3,637.54-	0.00	0.00	8,670.76-	0.00	0.00	0.00	*

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SM -1000-2401-0000	INTEREST & EARNINGS							*
448.58	354.83	0.00	0.00	155.50	0.00	0.00	0.00	*
DEPT-REVENUE-								
TYPE 4			TOTAL					*
448.58-	354.83-	0.00	0.00	155.50-	0.00	0.00	0.00	*

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended	
SM -7140-0400-0000	CONTRACTUAL EXP								
320.00-	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	*	
DEPT-									
TYPE 6		TOTAL							
320.00-	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	*	
FUND SM RECYCLING DISTRICT		TOTAL							
768.58-	3,645.17	0.00	0.00	155.50-	0.00	0.00	0.00	*	

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 FUND: SR REFUSE DISTRICT

TOWN OF LEWISTON
 BUDGET PREP REPORT
 TYPE: 4

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2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended
SR -1000-0599-0000 0.00	APPROPRIATED FUND BALANCE		90,000.00	90,000.00	0.00	0.00	0.00	100-%
DEPT-REVENUE-								
SR -1000-1001-0000 159,565.00	REAL PROPERTY TAXES		69,775.00	69,775.00	69,775.00	105,930.00	105,930.00	0.00 52 %
DEPT-REVENUE-								
SR -1000-2401-0000 68.12	INTEREST & EARNINGS		0.00	0.00	0.00	0.00	0.00	*
DEPT-REVENUE-								
SR -1000-2401-0100 136.15	RECYCLE BIN SALES		0.00	0.00	72.00	0.00	0.00	*
DEPT-REVENUE-		PROJ-						
SR -1000-5031-0000 0.00	TRANSFER FROM OTHER FUND		0.00	0.00	0.00	213,550.00	213,550.00	0.00 *
DEPT-REVENUE-	159,810.00	0.00						
TYPE 4			TOTAL					
159,769.27-	159,939.93-	159,775.00-	159,775.00-	69,847.00-	319,480.00-	319,480.00-	0.00	100 %

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EXPENSES

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SR -7140-0400-0000		CONTRACTUAL EXPENSES						
159,564.96	159,992.64	159,775.00	159,775.00	119,994.48	319,480.00	319,480.00	0.00	100 %
DEPT-								
TYPE 6			TOTAL					
159,564.96	159,992.64	159,775.00	159,775.00	119,994.48	319,480.00	319,480.00	0.00	100 %
FUND SR		REFUSE DISTRICT		TOTAL				
204.31-	52.71	0.00	0.00	50,147.48	0.00	0.00	0.00	*

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 FUND: SS1

TOWN OF LEWISTON
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						REVENUES		VARIANCE	
2009	2010	ORIG	ADJUSTED	ACTUAL	2012	2012	2012	TO	
ACTUAL	ACTUAL	2011	2011	TO DATE	Requested	Recommended	Adopted	Recommended	
		BUDGET	BUDGET						
SS1-1000-2122-0000	LEACHATE								
51,230.81	57,456.41	82,000.00	82,000.00	46,963.04	60,000.00	60,000.00	0.00	27-%	
DEPT-REVENUE-									
SS1-1000-2300-0000	REVENUE OTH SVC-OTHR GOV								
0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	*	
DEPT-REVENUE-									
SS1-1000-2374-0000	SEWER O&M - VILL OF LEW								
749.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*	
DEPT-REVENUE-									
SS1-1000-2374-0100	SEWER O&M - VILL OF LEW								
221,427.59	215,557.14	236,000.00	236,000.00	106,157.58	236,000.00	279,500.00	0.00	18 %	
DEPT-REVENUE- PROJ-									
SS1-1000-2374-0200	SEWER O&M - TOWN OF PORTER								
239,411.25	221,295.25	286,000.00	286,000.00	96,200.50	261,000.00	338,000.00	0.00	18 %	
DEPT-REVENUE- PROJ-									
SS1-1000-2401-0000	INTEREST & EARNINGS								
87.40	0.00	1,220.00	1,220.00	0.00	0.00	0.00	0.00	100-%	
DEPT-REVENUE-									
SS1-1000-2701-0000	REFUND PRIOR YRS EXP								
0.00	0.00	0.00	0.00	3,060.32	0.00	0.00	0.00	*	
DEPT-REVENUE-									
SS1-1000-2770-0000	UNCLASSIFIED REVENUE								
8,800.00	20,621.72	22,000.00	22,000.00	26,330.50	22,000.00	22,000.00	0.00	0 %	
DEPT-REVENUE-									
SS1-1000-2770-0100	INFRASTRUCTURE RESERVE								
11,350.00	12,455.00	6,500.00	6,500.00	5,100.00	6,500.00	6,500.00	0.00	0 %	
DEPT-REVENUE- PROJ-									
SS1-1000-2880-0000	STORMWATER REVENUE								
500.00	0.00	200.00	200.00	0.00	44,000.00	44,000.00	0.00	21,900 %	
DEPT-REVENUE-									
SS1-1000-5031-0000	TRF FROM MSIA OPERATION								
983,683.87	1,050,483.73	1,012,000.00	1,012,000.00	0.00	1,067,200.00	1,196,000.00	0.00	18 %	
DEPT-REVENUE-									
TYPE 4		TOTAL							
1,517,240.67-	1,577,869.25-	1,645,920.00-	1,645,920.00-	283,811.94-	1,712,700.00-	1,962,000.00-	0.00	19 %	

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2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended
SS1-9020-0800-0000 10,712.74	MEDICARE 11,165.43	11,500.00	11,500.00	9,971.54	12,600.00	12,600.00	0.00	10 %
DEPT-								
SS1-9030-0800-0000 45,805.55	SOCIAL SECURITY 47,740.95	49,300.00	49,300.00	42,513.58	54,000.00	54,000.00	0.00	10 %
DEPT-								
SS1-9040-0800-0000 31,720.00	WORKER COMPENSATION 27,656.29	40,000.00	40,000.00	40,000.00	64,466.00	64,466.00	0.00	61 %
DEPT-								
SS1-9060-0800-0000 168,414.79	MEDICAL INSURANCE 205,936.99	235,000.00	235,000.00	188,396.51	326,000.00	326,000.00	0.00	39 %
DEPT-								
SS1-9060-0800-0100 12,855.78	FLEX-PLAN 0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT- PROJ-								
SS1-9901-0900-0000 185,253.32	TRANSFER OUT 0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	*
DEPT-TRANSFER OUT								
TYPE 6		TOTAL						
1,703,317.79	1,609,493.94	1,645,920.00	1,645,920.00	1,372,050.40	2,797,464.00	1,962,000.00	0.00	19 %
FUND SS1		WATER POLUTION CONTROL CEN		TOTAL				
186,077.12	31,624.69	0.00	0.00	1,088,238.46	1,084,764.00	0.00	0.00	*

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						REVENUES		VARIANCE TO	
2009	2010	ORIG	ADJUSTED	ACTUAL	2012	2012	2012	TO	
ACTUAL	ACTUAL	2011	2011	TO DATE	Requested	Recommended	Adopted	Recommended	
		BUDGET	BUDGET						
SS2-0000-5031-0000	INTERFUND TRANSFER							*	
31,235.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPT-									
SS2-1000-1001-0000	REAL PROPERTY TAXES							0 %	
473,667.90	474,749.93	500,280.00	500,280.00	500,251.17	500,605.00	500,605.00	0.00		
DEPT-REVENUE-									
SS2-1000-1081-0000	IN LIEU OF TAXES							0 %	
0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00		
DEPT-REVENUE-									
SS2-1000-2120-0000	SEWER CHARGES							1 %	
1,125,583.76	1,290,936.55	1,192,320.00	1,192,320.00	858,177.49	1,203,450.00	1,203,450.00	0.00		
DEPT-REVENUE-									
SS2-1000-2121-0000	TAX ROLL - DELINQUENT SEW CHGS							150 %	
60,318.00	65,528.00	25,786.00	25,786.00	59,770.00	64,375.00	64,375.00	0.00		
DEPT-REVENUE-									
SS2-1000-2122-0000	SEWER HOOK UP CHARGE							0 %	
15,740.00	6,450.00	5,000.00	5,000.00	3,500.00	5,000.00	5,000.00	0.00		
DEPT-REVENUE-									
SS2-1000-2123-0000	INSPECTION FEES							0 %	
0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00		
DEPT-REVENUE-									
SS2-1000-2389-0000	INTERGOVERNMENTAL CHGS							0 %	
0.00	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00		
DEPT-REVENUE-									
SS2-1000-2401-0000	INTEREST & EARNINGS							0 %	
8,010.40	8,092.28	6,500.00	6,500.00	3,712.81	6,500.00	6,500.00	0.00		
DEPT-REVENUE-									
SS2-1000-2590-0000	PERMITS, OTHER							0 %	
0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00		
DEPT-REVENUE-									
SS2-1000-2770-0000	UNCLASSIFIED REVENUE							0 %	
0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00		
DEPT-REVENUE-									
SS2-1000-5031-0000	TRANSFER FROM OTHER FUNDS							*	
0.00	534.47	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
DEPT-REVENUE-									

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REVENUES

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended
TYPE 4				TOTAL				
1,714,555.91-	1,846,291.23-	1,746,136.00-	1,746,136.00-	1,425,411.47-	1,812,180.00-	1,812,180.00-	0.00	4 %

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2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended
SS2-1900-0400-0000 10,075.00 DEPT-	INSURANCE 9,046.00	10,000.00	10,000.00	8,481.00	11,000.00	11,000.00	0.00	10 %
SS2-1910-0401-0000 0.00 DEPT-	INSURANCE DEDUCTIBLE 0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0 %
SS2-8110-0100-0000 30,447.61 DEPT-ADMINISTRATION	MASTER SWR PERSONAL SERV 30,370.59	33,316.00	33,316.00	30,245.35	35,183.00	35,183.00	0.00	6 %
SS2-8110-0200-0000 0.00 DEPT-ADMINISTRATION	MASTER SWR EQUIP 5,016.82	8,000.00	8,000.00	0.00	1,000.00	1,000.00	0.00	88-%
SS2-8110-0400-0000 0.00 DEPT-ADMINISTRATION	MASTER SWR CONTRACTUAL 289.17	8,500.00	8,500.00	0.00	10,000.00	10,000.00	0.00	18 %
SS2-8110-0401-0000 0.00 DEPT-ADMINISTRATION	CAPITAL IMPROVEMENT 0.00	127,978.00	127,978.00	0.00	127,978.00	89,293.00	0.00	30-%
SS2-8120-0100-0000 103,701.63 DEPT-CONTRACTUAL	SANITARY PERSONAL SERVICES 114,078.49	137,354.00	137,354.00	96,840.85	152,287.00	152,287.00	0.00	11 %
SS2-8120-0200-0000 4,548.25 DEPT-CONTRACTUAL	SANITARY SEWERS EQUIP 59,768.00	5,000.00	5,000.00	0.00	35,000.00	35,000.00	0.00	600 %
SS2-8120-0400-0000 116,659.52 DEPT-CONTRACTUAL	SANITARY CONTRACTUAL 92,983.32	137,040.00	141,996.00	94,877.41	147,000.00	147,000.00	0.00	4 %
SS2-9010-0800-0000 13,919.52 DEPT-EMPLOYEE BENEFITS	STATE RETIREMENT 15,408.20	25,410.00	25,410.00	0.00	28,386.00	28,386.00	0.00	12 %
SS2-9020-0800-0000 2,042.87 DEPT-	MEDICARE 2,210.12	2,500.00	2,500.00	1,936.84	2,720.00	2,720.00	0.00	9 %
SS2-9030-0800-0000 8,735.47 DEPT-	SOCIAL SECURITY 9,449.39	11,000.00	11,000.00	8,281.60	11,625.00	11,625.00	0.00	6 %
SS2-9040-0800-0000 4,250.00 DEPT-	WORKER COMPENSATION 3,316.04	4,500.00	4,500.00	4,500.00	9,551.00	9,551.00	0.00	112 %

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SS2-9060-0800-0000 MEDICAL INSURANCE									
46,349.72	51,616.78	53,500.00	53,500.00	41,704.89	79,668.00	79,668.00	0.00	49 %	
DEPT--									
SS2-9710-0600-0000 SERIAL BONDS PRINCIPAL									
166,200.00	154,500.00	112,400.00	112,400.00	112,400.00	105,200.00	105,200.00	0.00	6-%	
DEPT-DEBT SERVICE									
SS2-9710-0700-0000 SERIAL BONDS INTEREST									
48,408.50	33,503.17	26,638.00	26,638.00	21,325.00	21,067.00	21,067.00	0.00	21-%	
DEPT-DEBT SERVICE									
SS2-9901-0001-0000 TRANSFER TO WPCO O&M COSTS									
983,683.87	1,050,483.73	1,037,000.00	1,037,000.00	0.00	1,067,200.00	1,067,200.00	0.00	3 %	
DEPT-TRANSFER OUT									
SS2-9903-0000-0000 BANK CHARGES									
0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0 %	
DEPT--									
SS2-9950-0900-0000 TRANSFER TO OTHER FUNDS									
58,873.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*	
DEPT--									
TYPE 6				TOTAL					
1,597,894.98	1,632,039.82	1,746,136.00	1,751,092.00	420,592.94	1,850,865.00	1,812,180.00	0.00	3 %	
FUND SS2 MASTER SEWER DISTRICT				TOTAL					
116,660.93-	214,251.41-	0.00	4,956.00	1,004,818.53-	38,685.00	0.00	0.00	100-%	

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 TOWN OF LEWISTON
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2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended
SS3-1000-0532-0000 TRANSFER FROM OTHER FUND								
0.00	111,651.33	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-REVENUE-								
SS3-1000-0599-0000 APPROPRIATED FUND BALANCE								
0.00	0.00	0.00	0.00	0.00	15,843.00	15,843.00	0.00	*
DEPT-REVENUE-								
SS3-1000-1001-0000 REAL PROPERTY TAXES								
190,661.00	191,128.00	191,128.00	191,128.00	191,128.00	191,528.00	191,528.00	0.00	0 %
DEPT-REVENUE-								
SS3-1000-2120-0000 SEWER RENTS								
75,507.76	74,264.59	104,500.00	104,500.00	51,111.40	750,000.00	75,000.00	0.00	28-%
DEPT-REVENUE-								
SS3-1000-2121-0000 TAX ROLL - DELINQUENT CHGS								
11,624.00	10,244.00	6,000.00	6,000.00	9,730.00	8,834.00	8,834.00	0.00	47 %
DEPT-REVENUE-								
SS3-1000-2122-0000 SEWER HOOK UP								
800.00	1,300.00	5,000.00	5,000.00	2,300.00	5,000.00	5,000.00	0.00	0 %
DEPT-REVENUE-								
SS3-1000-2123-0000 INSPECTION FEES								
0.00	0.00	2,453.00	2,453.00	0.00	2,500.00	2,500.00	0.00	2 %
DEPT-REVENUE-								
SS3-1000-2401-0000 INTEREST & EARNINGS								
828.42	1,058.10	1,000.00	1,000.00	617.48	1,000.00	1,000.00	0.00	0 %
DEPT-REVENUE-								
SS3-1000-2770-0000 UNCLASSIFIED REVENUE								
0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	100-%
DEPT-REVENUE-								
TYPE 4			TOTAL					
279,421.18-	389,646.02-	310,581.00-	310,581.00-	254,886.88-	974,705.00-	299,705.00-	0.00	4-%

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended
SS3-1900-0400-0000 3,504.00	INSURANCE 3,029.00	3,500.00	3,500.00	3,414.99	3,700.00	3,700.00	0.00	6 %
DEPT-								
SS3-1910-0401-0000 0.00	INSURANCE DEDUCTIBLE 0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0 %
DEPT-								
SS3-8110-0100-0000 1,562.27	SOUTH SWR ADMIN PERSN SV 1,633.93	9,074.00	9,074.00	1,485.08	9,269.00	9,269.00	0.00	2 %
DEPT-ADMINISTRATION								
SS3-8110-0200-0000 0.00	SOUTH SWR ADMIN EQUIP 0.00	500.00	500.00	0.00	500.00	500.00	0.00	0 %
DEPT-ADMINISTRATION								
SS3-8110-0400-0000 0.00	SOUTH SWR ADMIN CONTRACTUAL 1,637.00	850.00	850.00	0.00	1,000.00	1,000.00	0.00	18 %
DEPT-ADMINISTRATION								
SS3-8120-0100-0000 37,416.31	SOUTH SWR SANIT PERSONAL SV 36,345.23	41,127.00	41,127.00	31,189.53	36,444.00	36,444.00	0.00	11-%
DEPT-CONTRACTUAL								
SS3-8120-0200-0000 0.00	SOUTH SWR SANIT EQUIP 0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0 %
DEPT-CONTRACTUAL								
SS3-8120-0400-0000 5,062.17	SOUTH SWR SANIT CONTRACTUAL 5,048.89	29,123.00	29,123.00	6,917.83	30,000.00	15,000.00	0.00	48-%
DEPT-CONTRACTUAL								
SS3-8130-0100-0000 0.00	SOUTH SWR TREATMENT & DISP 0.00	0.00	0.00	185.68	0.00	0.00	0.00	*
DEPT-TREATMENT AND DISPOS								
SS3-9010-0800-0000 4,639.84	STATE RETIREMENT 3,852.05	7,290.00	7,290.00	0.00	7,097.00	7,097.00	0.00	3-%
DEPT-EMPLOYEE BENEFITS								
SS3-9020-0800-0000 565.14	MEDICARE 549.55	730.00	730.00	473.49	665.00	665.00	0.00	9-%
DEPT-								
SS3-9030-0800-0000 2,416.67	SOCIAL SECURITY 2,350.34	3,140.00	3,140.00	2,025.27	2,840.00	2,840.00	0.00	10-%
DEPT-								
SS3-9040-0800-0000 7,910.00	WORKER COMPENSATION 6,296.23	7,600.00	7,600.00	7,600.00	11,938.00	11,938.00	0.00	57 %
DEPT-								

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TOWN OF LEWISTON
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2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended
SS3-9060-0800-0000 MEDICAL INSURANCE								
15,506.68	16,605.24	15,725.00	15,725.00	18,049.22	22,571.00	22,571.00	0.00	44 %
DEPT-								
SS3-9710-0600-0000 SERIAL BONDS PRINCIPAL								
120,600.00	120,600.00	130,600.00	130,600.00	130,600.00	131,300.00	131,300.00	0.00	1 %
DEPT-DEBT SERVICE								
SS3-9710-0700-0000 SERIAL BONDS INTEREST								
76,655.11	54,128.29	50,460.00	50,460.00	26,204.20	46,481.00	46,481.00	0.00	8-%
DEPT-DEBT SERVICE								
SS3-9903-0000-0000 BANK/AGENT CHGS								
2,174.00	2,012.00	1,862.00	1,862.00	1,849.00	1,900.00	1,900.00	0.00	2 %
DEPT-								
TYPE 6				TOTAL				
278,012.19	254,087.75	310,581.00	310,581.00	229,994.29	314,705.00	299,705.00	0.00	4-%
FUND SS3 SOUTH SEWER DISTRICT				TOTAL				
1,408.99-	135,558.27-	0.00	0.00	24,892.59-	660,000.00-	0.00	0.00	*

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 PREPARED: NOV 14, 2011

REPORT # 170
 OPTION ID FNL
 FUND: SW1 WATER DISTRICT

TOWN OF LEWISTON
 BUDGET PREP REPORT
 TYPE: 4

AS OF: NOV 14, 2011

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended	
SW1-1000-0532-0000	TRANSFER FROM OTHER FUND								
0.00	126,957.77	0.00	0.00	0.00	0.00	0.00	0.00	*	
DEPT-REVENUE-									
SW1-1000-1001-0000	REAL PROPERTY TAXES								
387,300.00	367,934.00	417,639.00	417,639.00	417,639.00	419,900.00	419,900.00	0.00	1 %	
DEPT-REVENUE-									
SW1-1000-2140-0000	METERED WATER SALES								
950,442.99	1,031,203.11	1,120,000.00	1,120,000.00	801,116.44	1,105,098.00	1,105,098.00	0.00	1-%	
DEPT-REVENUE-									
SW1-1000-2141-0000	DELINQUENT WATER SALES								
85,757.00	83,006.11	84,295.00	84,295.00	80,839.00	87,628.00	87,628.00	0.00	4 %	
DEPT-REVENUE-									
SW1-1000-2145-0000	SALE OF METERS/CK VALVES								
19,064.68	12,675.80	15,000.00	15,000.00	13,026.78	10,000.00	10,000.00	0.00	33-%	
DEPT-REVENUE-									
SW1-1000-2146-0000	HYDRANT WATER SALES								
2,086.73	1,394.76	2,000.00	2,000.00	2,621.60	2,000.00	2,000.00	0.00	0 %	
DEPT-REVENUE-									
SW1-1000-2378-0000	WATER SVC FOR OTHER GOVT								
1,909.11	1,474.71	1,500.00	1,500.00	1,642.66	1,500.00	1,500.00	0.00	0 %	
DEPT-REVENUE-									
SW1-1000-2401-0000	INTEREST & EARNINGS								
1,455.41	1,262.26	2,000.00	2,000.00	617.27	1,000.00	1,000.00	0.00	50-%	
DEPT-REVENUE-									
SW1-1000-2770-0000	MISCELLANEOUS REV								
1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0 %	
DEPT-REVENUE-									
SW1-1000-5031-0000	TRANSFER FROM OTHER FUND								
166,627.03	4.58	136,544.00	136,544.00	0.00	208,684.00	208,684.00	0.00	53 %	
DEPT-REVENUE-									
TYPE 4			TOTAL						
1,615,642.95-	1,625,913.10-	1,779,978.00-	1,779,978.00-	1,317,502.75-	1,836,810.00-	1,836,810.00-	0.00	3 %	

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REPORT # 170
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 FUND: SW1 WATER DISTRICT

TOWN OF LEWISTON
 BUDGET PREP REPORT
 TYPE: 6

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 AS OF: NOV 14, 2011

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended
SW1-1900-0400-0000 13,174.77 DEPT-	INSURANCE CONTRACTUAL 12,914.00	11,500.00	11,500.00	9,000.00	12,500.00	12,500.00	0.00	9 %
SW1-1910-0401-0000 0.00 DEPT-	INSURANCE DEDUCTIBLE 0.00	5,000.00	5,000.00	852.30	5,000.00	5,000.00	0.00	0 %
SW1-8310-0100-0000 17,611.40 DEPT-	WATER ADMIN PERS SVC 18,786.99	23,000.00	23,000.00	17,796.53	29,078.00	29,078.00	0.00	26 %
SW1-8310-0200-0000 428.47 DEPT-	WATER ADMIN EQUIPMENT 731.49	1,000.00	1,000.00	200.00	500.00	500.00	0.00	50-%
SW1-8310-0400-0000 17,045.48 DEPT-	WATER ADMIN CONTRACTUAL 14,040.96	19,000.00	19,000.00	9,497.93	17,000.00	17,000.00	0.00	11-%
SW1-8320-0400-0000 560,475.25 DEPT-	SOURCE OF SUPPLY CONTRACTUAL 573,287.00	600,000.00	600,000.00	470,979.80	600,000.00	600,000.00	0.00	0 %
SW1-8320-0400-0100 1,842.40 DEPT-	SUPPLY OUT OF DISTRICT 2,360.87 PROJ-	2,500.00	2,500.00	1,582.80	2,500.00	2,500.00	0.00	0 %
SW1-8330-0000-0000 5,270.80 DEPT-	PURIFICATION 0.00	500.00	500.00	198.85	500.00	500.00	0.00	0 %
SW1-8340-0100-0000 279,820.45 DEPT-	TRANSMISS & DIST PERSONAL SVC 293,917.98	310,688.00	310,688.00	275,436.99	321,151.00	321,151.00	0.00	3 %
SW1-8340-0100-0100 1,621.83 DEPT-	OUT OF DEPT / PERS SVC 2,120.34 PROJ-	0.00	0.00	1,204.36	0.00	0.00	0.00	*
SW1-8340-0400-0000 85,268.61 DEPT-	TRANSMIS & DIST CONTRACTUAL 117,319.32	110,893.00	110,893.00	106,583.42	118,995.00	118,995.00	0.00	7 %
SW1-9010-0800-0000 20,879.28 DEPT-EMPLOYEE BENEFITS	STATE RETIREMENT 34,668.45	51,667.00	51,667.00	0.00	63,869.00	63,869.00	0.00	24 %
SW1-9020-0800-0000 4,313.20 DEPT-	MEDICARE 4,561.88	5,490.00	5,490.00	4,254.12	5,057.00	5,057.00	0.00	8-%

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 Requested	2012 Recommended	2012 Adopted	VARIANCE TO Recommended	
SW1-9030-0800-0000 SOCIAL SECURITY									
18,442.47	19,505.74	23,000.00	23,000.00	18,190.28	21,622.00	21,622.00	0.00	6-%	
DEPT-									
SW1-9040-0800-0000 WORKER COMPENSATION									
1,850.00	1,494.40	3,040.00	3,040.00	3,040.00	4,775.00	4,775.00	0.00	57 %	
DEPT-									
SW1-9050-0800-0000 UNEMPLOYMENT INSURANCE									
0.00	0.00	0.00	0.00	1,104.42	2,000.00	2,000.00	0.00	*	
DEPT-UNEMPLOYMENT INSURAN									
SW1-9060-0800-0000 MEDICAL INSURANCE									
77,403.64	85,997.07	103,000.00	103,000.00	88,519.59	101,758.00	101,758.00	0.00	1-%	
DEPT-									
SW1-9060-0800-0100 FLEX-PLAN									
5,020.81	5,192.31	6,000.00	6,000.00	1,756.76	5,275.00	5,275.00	0.00	12-%	
DEPT- PROJ-									
SW1-9710-0600-0000 SERIAL BOND - PRINCIPAL									
232,000.00	232,000.00	225,000.00	225,000.00	237,000.00	248,500.00	248,500.00	0.00	10 %	
DEPT-DEBT SERVICE									
SW1-9710-0700-0000 SERIAL BOND - INTEREST									
320,585.01	295,753.77	278,700.00	278,700.00	274,075.01	276,730.00	276,730.00	0.00	1-%	
DEPT-DEBT SERVICE									
TYPE 6				TOTAL					
1,663,053.87	1,714,652.57	1,779,978.00	1,779,978.00	1,521,273.16	1,836,810.00	1,836,810.00	0.00	3 %	
FUND SW1 WATER DISTRICT				TOTAL					
47,410.92	88,739.47	0.00	0.00	203,770.41	0.00	0.00	0.00	*	