TOWN OF LEWISBORO

Adopted

Budget

2015

as of November 17, 2014

TOWN OF LEWISBORO
2015 BUDGET TAX RATE SCHEDULE
as of November 17, 2014

Fund	Appropriations	Less Revenues	Less Applied Surplus	Amount to be Raised By Taxes	Total Assessed Value	2015 Tax rate $$ per Thousand	2014 Tax Rate $$ per Thousand	% Change From 2014
GENERAL	$7,766,018	$5,058,940	$0	$2,707,078	$301,013,414	8.99321	9.22613	-2.525%
HIGHWAY	3,089,116	150,000	$0	2,939,116	301,013,414	9.76407	9.07320	7.614%
TOTALS	$10,855,134	$5,208,940	$0	$5,646,194	$301,013,414	18.75728	18.29933	2.503%

	Appropriations	Revenues	Total		
2014 General Budget	$7,658,207	$4,870,310	$2,787,897		
2015 Increase/Decrease	$107,811	$188,630	-$80,819		
% Increase/Decrease	1.41%	3.87%	-2.90%		
2014 Highway Budget	$2,856,685	$115,000	$2,741,685		
2015 Increase/Decrease	$232,431	$35,000	$197,431		
% Increase/Decrease	8.14%	30.43%	7.20%		
2014 Total Budget	$10,514,892	$4,985,310	$5,529,582	$302,173,880	(from Assessment Roll 2013 due 2014)
2015 Increase/Decrease	$340,242	$223,630	$116,612	($1,160,466)	
% Increase/Decrease	3.24%	4.49%	2.11%	-0.38%	

Town of Lewisboro
2015 Budget Tax Cap Calculation

	2014 Tax Levy	Tax Base Growth Factor	Allowable Growth Factor	Subtotal	Available Exclusions & Carryover	2015 Tax Cap	Proposed 2015 Tax Levy	Under / (Over) Tax Cap
Town	$ 5,529,582	1.0028	1.0156	$ 5,631,568	$ 250	$ 5,631,818	$ 5,646,194	$ (14,376)
Oakridge Sewer	474,968	1.0028	1.0156	483,728	-	483,728	474,968	8,760
Wild Oaks Lighting	13,725	1.0028	1.0156	13,978	-	13,978	11,725	2,253
Wild Oaks Sewer	186,425	1.0028	1.0156	189,863	-	189,863	186,425	3,438
Totals	$ 6,204,700	1.0028	1.0156	$ 6,319,137	$ 250	$ 6,319,387	$ 6,319,312	$ 75
NOTES:	(a)	(b)	(c)	(d) (a) x (b) x (c)	(e)	(f) (d) + (e)	(g)	(h) (f) - (g)

Town of Lewisboro 2015 Budget - General Fund Revenues as of November 17, 2014		ADOPTED BUDGET 2014	Estimated Actual 2014	Requested BUDGET 2015	Adjustments	Supervisor's BUDGET 2015	Adjustments	Preliminary BUDGET 2015	Adjustments	ADOPTED BUDGET 2015
RECEIVER of TAXES										
A1090	Interest & Penalties	$ 225,000	$ 265,000	$ 250,000	$ -	$ 250,000	$ -	$ 250,000	$ -	$ 250,000
A1232	Tax Collector Fees	3,000	4,000	1,500	-	1,500	-	1,500	-	1,500
RECEIVER of TAXES TOTAL		**$ 228,000**	**$ 269,000**	**$ 251,500**	**$ -**	**$ 251,500**	**$ -**	**$ 251,500**	**$ -**	**$ 251,500**
TOWN CLERK										
A1255	Town Clerk Fees	$ 1,500	$ 1,500	$ 1,500	$ -	$ 1,500	-	$ 1,500	-	$ 1,500
A1520	Police Accident Reports	50	43	50	-	50	-	50	-	50
A1550	Dog Shelter & Redemption Fees	1,200	900	1,000	-	1,000	-	1,000	-	1,000
A1603	Vital Statistics Fees	2,000	2,000	2,000	-	2,000	-	2,000	-	2,000
A1720	Parking Permits / Meters	4,950	4,520	4,500	-	4,500	-	4,500	-	4,500
A2190.1	Sale of Cemetery Lots	5,100	7,000	5,400	-	5,400	-	5,400	-	5,400
A2190.2	Grave Openings	5,000	6,000	5,000	-	5,000	-	5,000	-	5,000
A2190.3	Monument Fees	4,000	4,200	4,000	-	4,000	-	4,000	-	4,000
A2215	Election Service	6,700	6,700	6,500	-	6,500	-	6,500	-	6,500
A2410	Rental Property - Comm House	2,000	1,000	1,800	-	1,800	-	1,800	-	1,800
A2410.1	Keeler Property - Water Fees	440	440	440	-	440	-	440	-	440
A2410.2	Onatru Farms Apt. Rents	22,200	17,000	22,320	-	22,320	-	22,320	-	22,320
A2544	Dog Licenses	12,000	12,000	12,000	-	12,000	-	12,000	-	12,000
A2545	Conservation Licenses	500	550	500	-	500	-	500	-	500
A2545.1	Marriage Licenses	600	750	600	-	600	-	600	-	600
A2545.2	Cabaret & Peddler's Licenses	650	500	650	-	650	-	650	-	650
A2545.4	Refuse License	920	2,155	1,655	-	1,655	-	1,655	-	1,655
A2770.2	Onatru Farm Elec./Fuel	4,500	4,000	4,500	-	4,500	-	4,500	-	4,500
TOWN CLERK TOTAL		**$ 74,310**	**$ 71,258**	**$ 74,415**	**$ -**	**$ 74,415**	**$ -**	**$ 74,415**	**$ -**	**$ 74,415**
BUILDING & PLANNING										
A1560	Building Inspector Fees	$ 400,000	$ 300,000	$ 360,000	$ 10,000	$ 370,000	$ -	$ 370,000	$ -	$ 370,000
A2115	Planning Board Fees	20,000	12,000	15,000	-	15,000	-	15,000	-	15,000
BUILDING & PLANNING TOTAL		**$ 420,000**	**$ 312,000**	**$ 375,000**	**$ 10,000**	**$ 385,000**	**$ -**	**$ 385,000**	**$ -**	**$ 385,000**
PARKS & RECREATION										
A2001	Parks & Recreation Fees	$ 1,218,000	$ 1,143,000	$ 1,162,025	$ 1,000	$ 1,163,025	$ -	$ 1,163,025	$ -	$ 1,163,025
A2002	Sponsorship Donations	11,000	8,500	15,000	-	15,000	-	15,000	-	15,000
PARKS & RECREATION TOTAL		**$ 1,229,000**	**$ 1,151,500**	**$ 1,177,025**	**$ 1,000**	**$ 1,178,025**	**$ -**	**$ 1,178,025**	**$ -**	**$ 1,178,025**
FINANCE										
A2401	Interest and Earnings	$ 20,000	$ 17,000	$ 17,000	$ -	$ 17,000	$ -	$ 17,000	$ -	$ 17,000
FINANCE TOTAL		**$ 20,000**	**$ 17,000**	**$ 17,000**	**$ -**	**$ 17,000**	**$ -**	**$ 17,000**	**$ -**	**$ 17,000**
JUDICIAL										
A2610	Fines and Forfeited Bail	$ 180,000	$ 200,000	$ 200,000	$ -	$ 200,000	$ -	$ 200,000	$ -	$ 200,000
JUDICIAL TOTAL		**$ 180,000**	**$ 200,000**	**$ 200,000**	**$ -**	**$ 200,000**	**$ -**	**$ 200,000**	**$ -**	**$ 200,000**
DEPARTMENTAL INCOME TOTAL		**$ 2,151,310**	**$ 2,020,758**	**$ 2,094,940**	**$ 11,000**	**$ 2,105,940**	**$ -**	**$ 2,105,940**	**$ -**	**$ 2,105,940**
MISCELLANEOUS REVENUE										
A1170	Cable TV Franchise Fees	$ 240,000	$ 270,000	$ 276,000	$ -	$ 276,000	$ -	$ 276,000	$ -	$ 276,000
A2777	Medicare Part D Revenue	19,000	33,000	30,000	-	30,000	-	30,000	-	30,000
A3001	State Aid Various	37,000	37,000	37,000	-	37,000	-	37,000	-	37,000
A3060	State Aid Police Grant	80,000	-	80,000	-	80,000	-	80,000	-	80,000
MISCELLANEOUS REVENUE TOTAL		**$ 376,000**	**$ 340,000**	**$ 423,000**	**$ -**	**$ 423,000**	**$ -**	**$ 423,000**	**$ -**	**$ 423,000**
COUNTY AID										
A1120	Sales Tax	$ 1,818,000	$ 1,815,000	$ 1,830,000	$ 70,000	$ 1,900,000	$ -	$ 1,900,000	$ -	$ 1,900,000
A3005	Mortgage Tax	525,000	560,000	560,000	70,000	630,000	-	630,000	-	630,000
COUNTY AID TOTAL		**$ 2,343,000**	**$ 2,375,000**	**$ 2,390,000**	**$ 140,000**	**$ 2,530,000**	**$ -**	**$ 2,530,000**	**$ -**	**$ 2,530,000**
REVENUES TOTAL		**$ 4,870,310**	**$ 4,735,758**	**$ 4,907,940**	**$ 151,000**	**$ 5,058,940**	**$ -**	**$ 5,058,940**	**$ -**	**$ 5,058,940**

Town of Lewisboro 2015 Budget - General Fund Expenses as of November 17, 2014			ADOPTED BUDGET 2014	Estimated Actual 2014	Requested BUDGET 2015	Adjustments	Supervisor's BUDGET 2015	Adjustments	Preliminary BUDGET 2015	Adjustments	ADOPTED BUDGET 2015
GENERAL GOVERNMENT SUPPORT											
A1010 TOWN BOARD											
1010.1 SALARIES & WAGES											
A1010.1	4 Town Board Members		55,524	55,524	55,524	0	55,524	0	55,524	0	55,524
		Subtotal .1	55,524	55,524	55,524	0	55,524	0	55,524	0	55,524
1010.4 CONTRACTUAL EXPENSES											
A1010.42	Town Board Operating Expenses		0	0	0	0	0	0	0	0	0
		Subtotal .4	0	0	0	0	0	0	0	0	0
A1010 TOWN BOARD subtotal			55,524	55,524	55,524	0	55,524	0	55,524	0	55,524
A9030.8	Social Security & Medicare		4,248	4,248	4,248	0	4,248	0	4,248	0	4,248
A9060.8	Hospital & Medical Benefits		30,396	30,396	30,396	0	30,396	0	30,396	0	30,396
A9061.81	Wellcare Benefit		2,800	2,800	2,800	0	2,800	0	2,800	0	2,800
		Subtotal .8	37,444	37,444	37,444	0	37,444	0	37,444	0	37,444
TOTAL A1010 TOWN BOARD with benefits			**92,968**	**92,968**	**92,968**	**0**	**92,968**	**0**	**92,968**	**0**	**92,968**
A1110 JUSTICE COURT											
1110.1 SALARIES & WAGES											
A1110.11	2 Justices		59,477	59,477	59,477	0	59,477	0	59,477	0	59,477
A1110.12	Court Clerks		101,500	91,000	84,956	0	84,956	0	84,956	0	84,956
A1110.15	Longevity		950	0	0	0	0	0	0	0	0
		Subtotal .1	161,927	150,477	144,433	0	144,433	0	144,433	0	144,433
1110.4 CONTRACTUAL											
A1110.4	Justice Operating Expenses		300	300	300	0	300	0	300	0	300
A1110.41	Ticket Enforcement/Software Support		1,000	1,000	1,000	0	1,000	0	1,000	0	1,000
A1110.42	Education/Conferences & Dues		400	425	1,000	0	1,000	0	1,000	0	1,000
A1110.43	Court Reporters/Interpreters		250	1,000	1,500	0	1,500	0	1,500	0	1,500
A1110.44	Cross River Rental & Electric		0	0	0	26,400	26,400	0	26,400	0	26,400
		Subtotal .4	1,950	2,725	3,800	26,400	30,200	0	30,200	0	30,200
A1110 JUSTICE COURT subtotal			163,877	153,202	148,233	26,400	174,633	0	174,633	0	174,633
A9030.8	Social Security & Medicare		12,387	11,511	11,049	0	11,049	0	11,049	0	11,049
A9060.8	Hospital & Medical Benefits		46,428	46,428	43,375	0	43,375	0	43,375	0	43,375
A9061.81	Wellcare Benefit		2,800	2,800	2,800	0	2,800	0	2,800	0	2,800
		Subtotal .8	61,615	60,739	57,224	0	57,224	0	57,224	0	57,224
TOTAL A1110 JUSTICE COURT with benefits			**225,492**	**213,941**	**205,457**	**26,400**	**231,857**	**0**	**231,857**	**0**	**231,857**
A1220 SUPERVISOR											
1220.1 SALARIES & WAGES											
A1220.11	Town Supervisor		81,164	81,164	81,164	0	81,164	0	81,164	0	81,164
A1220.13	Confidential Secretary		61,600	61,600	61,600	0	61,600	0	61,600	0	61,600
A1220.14	Clerk-Part Time		0	250	750	0	750	0	750	0	750
A1220.16	Longevity		0	0	0	0	0	0	0	0	0
		Subtotal .1	142,764	143,014	143,514	0	143,514	0	143,514	0	143,514
1220.4 CONTRACTUAL EXPENSES											
A1220.41	Office Expenses		750	500	500	0	500	0	500	0	500
A1220.42	West/Putnam Assn. of Supervisors		180	180	180	0	180	0	180	0	180
A1220.43	Education/Seminars/Conferences		1,250	1,000	750	0	750	0	750	0	750
A1220.47	Mileage		500	200	500	0	500	0	500	0	500
		Subtotal .4	2,680	1,880	1,930	0	1,930	0	1,930	0	1,930
A1220 SUPERVISOR subtotal			145,444	144,894	145,444	0	145,444	0	145,444	0	145,444
A9030.8	Social Security & Medicare		10,921	10,941	10,979	0	10,979	0	10,979	0	10,979
A9060.8	Hospital & Medical Benefits		19,161	19,161	19,161	0	19,161	0	19,161	0	19,161
A9061.81	Wellcare Benefit		1,400	1,400	1,400	0	1,400	0	1,400	0	1,400
		Subtotal .8	31,482	31,502	31,540	0	31,540	0	31,540	0	31,540
TOTAL A1220 SUPERVISOR with benefits			**176,926**	**176,396**	**176,984**	**0**	**176,984**	**0**	**176,984**	**0**	**176,984**
A1310 FINANCE											
1310.1 SALARIES & WAGES											
A1310.11	Comptroller		83,875	83,875	83,875	0	83,875	0	83,875	0	83,875
A1310.13	Account Clerk		22,000	22,000	21,000	0	21,000	0	21,000	0	21,000
A1310.15	Longevity		0	0	950	0	950	0	950	0	950
		Subtotal .1	105,875	105,875	105,825	0	105,825	0	105,825	0	105,825
1310.4 CONTRACTUAL EXPENSES											
A1310.4	Operating Expenses		1,800	1,800	1,600	0	1,600	0	1,600	0	1,600
A1310.41	Payroll Expenses		13,000	13,000	13,000	0	13,000	0	13,000	0	13,000
A1310.43	Accounting Software Support		7,250	7,025	7,100	0	7,100	0	7,100	0	7,100
A1310.45	Education/Conferences/Dues		1,750	1,500	1,500	0	1,500	0	1,500	0	1,500
		Subtotal .4	23,800	23,325	23,200	0	23,200	0	23,200	0	23,200
A1220 FINANCE subtotal			129,675	129,200	129,025	0	129,025	0	129,025	0	129,025
A9030.8	Social Security & Medicare		8,099	8,099	8,096	0	8,096	0	8,096	0	8,096
A9060.8	Hospital & Medical Benefits		15,161	15,161	15,161	0	15,161	0	15,161	0	15,161
A9061.81	Wellcare Benefit		700	700	700	0	700	0	700	0	700
		Subtotal .8	23,960	23,960	23,957	0	23,957	0	23,957	0	23,957
TOTAL A1310 FINANCE with benefits			**153,635**	**153,160**	**152,982**	**0**	**152,982**	**0**	**152,982**	**0**	**152,982**
A1320 INDEPENDENT AUDITING											
A1320.4	External Auditor/Actuary GASB 45		34,000	34,000	34,000	0	34,000	0	34,000	0	34,000
		Subtotal .4	34,000	34,000	34,000	0	34,000	0	34,000	0	34,000
TOTAL A1320 INDEPENDENT AUDITING			**34,000**	**34,000**	**34,000**	**0**	**34,000**	**0**	**34,000**	**0**	**34,000**
A1330 RECEIVER of TAXES											
1330.1 SALARIES & WAGES											
A1330.11	Receiver of Taxes		77,158	77,158	77,158	0	77,158	0	77,158	0	77,158

Town of Lewisboro 2015 Budget - General Fund Expenses as of November 17, 2014			ADOPTED BUDGET 2014	Estimated Actual 2014	Requested BUDGET 2015	Adjustments	Supervisor's BUDGET 2015	Adjustments	Preliminary BUDGET 2015	Adjustments	ADOPTED BUDGET 2015
A1330.12	Deputy Receiver of Taxes		25,800	30,750	45,175	0	45,175	0	45,175	0	45,175
A1330.13	Intermediate Clerk P/T		10,000	25,000	10,000	0	10,000	0	10,000	0	10,000
A1330.15	Longevity		0	0	0	0	0	0	0	0	0
		Subtotal .1	112,958	132,908	132,333	0	132,333	0	132,333	0	132,333
1330.4 CONTRACTUAL EXPENSES											
A1330.4	Office & Tax Collection Supplies		850	850	850	0	850	0	850	0	850
A1330.41	Printing & Design of Tax bills		4,000	3,300	3,300	0	3,300	0	3,300	0	3,300
A1330.43	Conf./Educ./Assn. Dues		325	150	325	0	325	0	325	0	325
A1330.44	Notices/Searches/Foreclosures		1,000	100	1,000	0	1,000	0	1,000	0	1,000
A1330.45	Software Support		15,000	8,400	3,300	0	3,300	0	3,300	0	3,300
		Subtotal .4	21,175	12,800	8,775	0	8,775	0	8,775	0	8,775
A1330 RECEIVER of TAXES subtotal			134,133	145,708	141,108	0	141,108	0	141,108	0	141,108
A9030.8	Social Security & Medicare		8,641	10,167	10,123	0	10,123	0	10,123	0	10,123
A9060.8	Hospital & Medical Benefits		15,161	15,161	19,161	0	19,161	0	19,161	0	19,161
A9061.81	Wellcare Benefit		700	700	1,400	0	1,400	0	1,400	0	1,400
		Subtotal .8	24,502	26,028	30,684	0	30,684	0	30,684	0	30,684
							0		0		0
TOTAL A1330 RECEIVER of TAXES with benefits			**158,635**	**171,736**	**171,792**	**0**	**171,792**	**0**	**171,792**	**0**	**171,792**
A1355 ASSESSMENT											
1355.1 SALARIES & WAGES											
A1355.11	Assessor		75,755	75,755	75,755	0	75,755	0	75,755	0	75,755
A1355.14	Asst. Assmt. Clerk		19,500	19,500	19,500	0	19,500	0	19,500	0	19,500
A1355.16	Longevity		2,950	2,950	2,950	0	2,950	0	2,950	0	2,950
		Subtotal .1	98,205	98,205	98,205	0	98,205	0	98,205	0	98,205
1355.4 CONTRACTUAL EXPENSES											
A1355.41	Office Expenses		450	300	425	0	425	0	425	0	425
A1355.42	Tax Maps & Consulting		4,800	2,500	3,700	0	3,700	0	3,700	0	3,700
A1355.43	Board of Review		150	0	150	0	150	0	150	0	150
A1355.44	C.L.T. Software Support		5,800	6,000	6,000	0	6,000	0	6,000	0	6,000
A1355.46	Education/Conferences/Dues		500	200	500	0	500	0	500	0	500
A1355.47	Publications		100	0	100	0	100	0	100	0	100
A1355.48	Mileage		1,100	1,400	1,200	0	1,200	0	1,200	0	1,200
		Subtotal .4	12,900	10,400	12,075	0	12,075	0	12,075	0	12,075
A1355 ASSESSMENT subtotal			111,105	108,605	110,280	0	110,280	0	110,280	0	110,280
A9030.8	Social Security & Medicare		7,513	7,513	7,513	0	7,513	0	7,513	0	7,513
A9060.8	Hospital & Medical Benefits		20,214	20,214	20,214	0	20,214	0	20,214	0	20,214
A9061.81	Wellcare Benefit		700	700	700	0	700	0	700	0	700
		Subtotal .8	28,427	28,427	28,427	0	28,427	0	28,427	0	28,427
TOTAL A1355 ASSESSMENT with benefits			**139,532**	**137,032**	**138,707**	**0**	**138,707**	**0**	**138,707**	**0**	**138,707**
A1410 TOWN CLERK											
1410.1 SALARIES & WAGES											
A1410.11	Town Clerk		79,368	79,368	79,368	0	79,368	0	79,368	0	79,368
A1410.12	Deputy Town Clerk		45,175	45,175	45,175	0	45,175	0	45,175	0	45,175
A1410.17	Longevity		950	950	950	0	950	0	950	0	950
		Subtotal .1	125,493	125,493	125,493	0	125,493	0	125,493	0	125,493
1410.4 CONTRACTUAL EXPENSES											
A1410.4	Office Supplies		1,164	900	900	0	900	0	900	0	900
A1410.41	Prof. Develop. & Assn Dues		300	250	300	0	300	0	300	0	300
A1410.42	Mileage & Meetings		1,067	1,100	1,200	0	1,200	0	1,200	0	1,200
A1410.43	Software Licensing		1,400	1,200	1,470	0	1,470	0	1,470	0	1,470
A1410.47	Web Assistant		1,485	1,000	1,500	0	1,500	0	1,500	0	1,500
A1410.48	Code Book on Web		1,195	1,195	1,195	0	1,195	0	1,195	0	1,195
A1410.49	Web Software		4,500	3,500	3,000	0	3,000	0	3,000	0	3,000
A1410.491	Update of Town Code		2,425	1,500	2,200	0	2,200	0	2,200	0	2,200
		Subtotal .4	13,536	10,645	11,765	0	11,765	0	11,765	0	11,765
A1410 TOWN CLERK subtotal			139,029	136,138	137,258	0	137,258	0	137,258	0	137,258
A9030.8	Social Security & Medicare		9,600	9,600	9,600	0	9,600	0	9,600	0	9,600
A9060.8	Hospital & Medical Benefits		19,161	19,161	19,161	0	19,161	0	19,161	0	19,161
A9061.81	Wellcare Benefit		1,400	1,400	1,400	0	1,400	0	1,400	0	1,400
		Subtotal .8	30,161	30,161	30,161	0	30,161	0	30,161	0	30,161
TOTAL A1410 TOWN CLERK with benefits			**169,190**	**166,299**	**167,419**	**0**	**167,419**	**0**	**167,419**	**0**	**167,419**
A1420 ATTORNEY											
1420.4 CONTRACTUAL EXPENSES											
A1420.41	Attorney for the Town		75,000	75,000	75,000	0	75,000	0	75,000	0	75,000
A1420.42	Other Attorney & Consultant Fees		35,000	45,000	22,000	0	22,000	0	22,000	0	22,000
A1420.45	Planning Board Attorney		19,000	19,000	40,000	0	40,000	0	40,000	0	40,000
A1420.46	Litigation/Arbitration		5,000	0	0	0	0	0	0	0	0
A1420.47	Prosecutor		13,750	11,000	13,000	0	13,000	0	13,000	0	13,000
		Subtotal .4	147,750	150,000	150,000	0	150,000	0	150,000	0	150,000
TOTAL A1420 ATTORNEY			**147,750**	**150,000**	**150,000**	**0**	**150,000**	**0**	**150,000**	**0**	**150,000**
A1440 ENGINEER											
1440.4 CONTRACTUAL EXPENSES											
A1440.4	Planning Board & Town Retainer		57,500	57,500	57,500	0	57,500	0	57,500	0	57,500
A1440.405	Planning Projects		2,000	0	0	0	0	0	0	0	0
		Subtotal .4	59,500	57,500	57,500	0	57,500	0	57,500	0	57,500
TOTAL A1440 ENGINEER			**59,500**	**57,500**	**57,500**	**0**	**57,500**	**0**	**57,500**	**0**	**57,500**
A1450 ELECTIONS											
1450.1 SALARIES & WAGES											
A1450.11	Election Officers - Stipend		1,600	1,600	1,600	0	1,600	0	1,600	0	1,600
		Subtotal .1	1,600	1,600	1,600	0	1,600	0	1,600	0	1,600
1450.4 CONTRACTUAL EXPENSES											
A1450.41	Supplies & Parts		0	0	0	0	0	0	0	0	0

Town of Lewisboro 2015 Budget - General Fund Expenses as of November 17, 2014			ADOPTED BUDGET 2014	Estimated Actual 2014	Requested BUDGET 2015	Adjustments	Supervisor's BUDGET 2015	Adjustments	Preliminary BUDGET 2015	Adjustments	ADOPTED BUDGET 2015
A1450.42	Election Services for County (Inspectors, etc.)		5,700	5,600	5,850	0	5,850	0	5,850	0	5,850
		Subtotal .4	5,700	5,600	5,850	0	5,850	0	5,850	0	5,850
A9030.8	Social Security & Medicare		122	122	122	0	122	0	122	0	122
		Subtotal .8	122	122	122	0	122	0	122	0	122
TOTAL A1450 ELECTIONS with benefits			**7,422**	**7,322**	**7,572**	**0**	**7,572**	**0**	**7,572**	**0**	**7,572**
A1460 RECORDS MANAGEMENT											
1460.1 SALARIES & WAGES											
A1460.12	Records Mgmt Officer Stipend		1,500	1,500	1,500	0	1,500	0	1,500	0	1,500
		Subtotal .1	1,500	1,500	1,500	0	1,500	0	1,500	0	1,500
1460.4 CONTRACTUAL EXPENSES											
A1460.43	Records Scanning/Microfilm		3,395	0	2,500	-500	2,000	0	2,000	0	2,000
A1460.44	Records Storage		2,100	2,000	2,200	0	2,200	0	2,200	0	2,200
		Subtotal .4	5,495	2,000	4,700	-500	4,200	0	4,200	0	4,200
A9030.8	Social Security & Medicare		115	115	115	0	115	0	115	0	115
		Subtotal .8	115	115	115	0	115	0	115	0	115
TOTAL A1460 RECORDS MGMNT with benefits			**7,110**	**3,615**	**6,315**	**-500**	**5,815**	**0**	**5,815**	**0**	**5,815**
SHARED SERVICES											
1620.1 SALARIES & WAGES											
A1620.11	Facilities Manager		5,000	5,000	5,000	0	5,000	0	5,000	0	5,000
A1620.111	Account Clerk		8,000	8,000	8,000	0	8,000	0	8,000	0	8,000
A1620.12	Maintenance Workers		210,363	210,363	213,803	0	213,803	0	213,803	0	213,803
A1620.13	Seasonal Help		6,600	9,500	8,700	-1,700	7,000	0	7,000	0	7,000
A1620.14	Overtime		12,320	17,500	17,000	0	17,000	0	17,000	0	17,000
A1620.16	Longevity		4,850	4,850	4,850	0	4,850	0	4,850	0	4,850
		Subtotal .1	247,133	255,213	257,353	-1,700	255,653	0	255,653	0	255,653
1620.4 CONTRACTUAL EXPENSES											
A1620.401	Electricity		51,000	58,000	60,000	-21,300	38,700	0	38,700	0	38,700
A1620.402	Heating Fuel		38,000	38,000	42,000	0	42,000	0	42,000	0	42,000
A1620.403	Oil Burners-Parts & Labor		3,750	3,750	3,750	0	3,750	0	3,750	0	3,750
A1620.404	Telephone/Radio Service		22,000	22,000	22,000	0	22,000	0	22,000	0	22,000
A1620.405	Refuse		22,050	20,000	22,050	0	22,050	0	22,050	0	22,050
A1620.406	Cell Phone Service		8,400	8,400	8,400	0	8,400	0	8,400	0	8,400
A1620.407	Gasoline		20,000	20,000	20,000	0	20,000	0	20,000	0	20,000
A1620.408	Maint. Office Supplies		245	0	0	0	0	0	0	0	0
A1620.409	Maintenance Cleaning Supplies		4,700	4,700	4,700	0	4,700	0	4,700	0	4,700
A1620.411	Parts		22,000	19,000	22,000	0	22,000	0	22,000	0	22,000
A1620.412	Cross River Rental		87,000	87,000	90,552	-37,100	53,452	0	53,452	0	53,452
A1620.413	Elevator Service & Inspections		0	0	3,300	0	3,300	0	3,300	0	3,300
A1620.414	Facilities Maintenance		24,000	24,000	24,000	0	24,000	0	24,000	0	24,000
A1620.415	Hydration Supplies		3,763	3,000	3,500	0	3,500	0	3,500	0	3,500
A1620.416	Building Repairs		7,840	19,000	7,840	0	7,840	0	7,840	0	7,840
A1620.417	Outside Services		35,000	32,000	25,000	0	25,000	0	25,000	0	25,000
A1620.418	Equipment Rental		3,500	3,500	3,500	0	3,500	0	3,500	0	3,500
A1620.419	Work Clothing		3,000	2,250	2,250	0	2,250	0	2,250	0	2,250
A1620.421	NYS Water Testing & Permits		6,900	6,900	6,900	0	6,900	0	6,900	0	6,900
A1620.422	Water Systems Maintenance		8,800	15,000	10,000	0	10,000	0	10,000	0	10,000
A1620.432	Alarm Monitoring		0	0	1,920	0	1,920	0	1,920	0	1,920
A1620.424	Keeler Field Water Supply		15,000	15,000	15,000	0	15,000	0	15,000	0	15,000
		Subtotal .4	386,948	401,500	398,662	-58,400	340,262	0	340,262	0	340,262
A1620 SHARED SERVICES subtotal			634,081	656,713	656,015	-60,100	595,915	0	595,915	0	595,915
A9030.8	Social Security & Medicare		18,906	19,524	19,688	-130	19,558	0	19,558	0	19,558
A9060.8	Hospital & Medical Benefits		42,428	42,428	42,428	0	42,428	0	42,428	0	42,428
A9061.81	Wellcare Benefit		2,100	2,100	2,100	0	2,100	0	2,100	0	2,100
		Subtotal .8	63,434	64,052	64,216	-130	64,086	0	64,086	0	64,086
TOTAL A1620 SHARED SERVICES with benefits			**697,515**	**720,765**	**720,231**	**-60,230**	**660,001**	**0**	**660,001**	**0**	**660,001**
A1670 CENTRAL PRINTING & MAILING											
1670.4 CONTRACTUAL EXPENSES											
A1670.402	Publishing/Advertising		2,717	2,700	2,700	0	2,700	0	2,700	0	2,700
A1670.403	Postage - Onatru/Cross River		6,900	6,900	6,900	0	6,900	0	6,900	0	6,900
A1670.404	Postage - Town House		16,000	16,000	16,000	0	16,000	0	16,000	0	16,000
A1670.407	Copier Lease & Supplies		16,300	16,300	16,300	0	16,300	0	16,300	0	16,300
A1670.409	Postage - Parks & Recreation		4,704	4,700	5,420	-5,420	0	0	0	0	0
		Subtotal .4	46,621	46,600	47,320	-5,420	41,900	0	41,900	0	41,900
TOTAL A1670 CENT. PRINT & MAIL			**46,621**	**46,600**	**47,320**	**-5,420**	**41,900**	**0**	**41,900**	**0**	**41,900**
A1680 TECHNICAL SERVICES											
1680.1 SALARIES & WAGES											
A1680.11	Technical Services		3,000	2,000	2,000	0	2,000	0	2,000	0	2,000
A1680.13	Video Taping		2,600	2,600	2,600	0	2,600	0	2,600	0	2,600
		Subtotal .1	5,600	4,600	4,600	0	4,600	0	4,600	0	4,600
1680.2 EQUIPMENT											
A1680.21	Computer Equipment		14,000	14,000	14,000	0	14,000	0	14,000	0	14,000
		Subtotal .2	14,000	14,000	14,000	0	14,000	0	14,000	0	14,000
1680.4 CONTRACTUAL EXPENSES											
A1680.41	Software - Anti virus		1,000	1,000	1,000	0	1,000	0	1,000	0	1,000
A1680.42	License Fee		4,000	3,800	4,000	0	4,000	0	4,000	0	4,000
A1680.43	Data Services		2,450	300	2,450	-450	2,000	0	2,000	0	2,000
A1680.46	Repair/Parts/Toner		6,880	7,000	7,000	0	7,000	0	7,000	0	7,000
A1680.492	Broadband Access Fee		27,600	27,600	27,600	0	27,600	0	27,600	0	27,600
A1680.494	Email Servicing		3,000	4,500	1,200	0	1,200	0	1,200	0	1,200
A1680.495	Videotaping Supplies		470	0	470	0	470	0	470	0	470
		Subtotal .4	45,400	44,200	43,720	-450	43,270	0	43,270	0	43,270
A9030.8	Social Security & Medicare		428	352	352	0	352	0	352	0	352

Town of Lewisboro 2015 Budget - General Fund Expenses as of November 17, 2014			ADOPTED BUDGET 2014	Estimated Actual 2014	Requested BUDGET 2015	Adjustments	Supervisor's BUDGET 2015	Adjustments	Preliminary BUDGET 2015	Adjustments	ADOPTED BUDGET 2015
		Subtotal .8	428	352	352	0	352	0	352	0	352
TOTAL A1680 TECHNICAL SERVICES with benefits			**65,428**	**63,152**	**62,672**	**-450**	**62,222**	**0**	**62,222**	**0**	**62,222**
LCTV											
1681.4 CONTRACTUAL EXPENSES											
A1681.0440	Cable TV Coordinator		18,000	12,000	18,000	-2,000	16,000	0	16,000	0	16,000
A1681.0450	Cable TV Part Time Staff		6,250	2,200	6,250	-250	6,000	0	6,000	0	6,000
A1681.0495	Equipment & Supplies		3,500	1,200	3,500	-2,500	1,000	0	1,000	0	1,000
		Subtotal .4	27,750	15,400	27,750	-4,750	23,000	0	23,000	0	23,000
TOTAL A1681 LCTV			**27,750**	**15,400**	**27,750**	**-4,750**	**23,000**	**0**	**23,000**	**0**	**23,000**
A1910 PROPERTY & CASUALTY INSURANCE											
1910.4 CONTRACTUAL EXPENSES											
A1910.401	Property & Casualty Insurance		137,000	141,000	141,000	0	141,000	0	141,000	0	141,000
		Subtotal .4	137,000	141,000	141,000	0	141,000	0	141,000	0	141,000
TOTAL A1910 P & C INSURANCE			**137,000**	**141,000**	**141,000**	**0**	**141,000**	**0**	**141,000**	**0**	**141,000**
A1920 MUNICIPAL ASS'N DUES											
A1920.4	NYS Ass'n of Towns		1,500	1,500	1,500	0	1,500	0	1,500	0	1,500
A1920.41	WMOA & NWEAC Dues		750	750	1,750	0	1,750	0	1,750	0	1,750
		Subtotal .4	2,250	2,250	3,250	0	3,250	0	3,250	0	3,250
TOTAL A1920 MUNICIP. ASS'N DUES			**2,250**	**2,250**	**3,250**	**0**	**3,250**	**0**	**3,250**	**0**	**3,250**
A1930 JUDGMENTS & CLAIMS											
A1930.4	Judgments & Claims/Tax Certs		49,500	36,000	23,000	0	23,000	0	23,000	0	23,000
		Subtotal .4	49,500	36,000	23,000	0	23,000	0	23,000	0	23,000
TOTAL A1930 JUDGMENTS & CLAIMS			**49,500**	**36,000**	**23,000**	**0**	**23,000**	**0**	**23,000**	**0**	**23,000**
A1989 OTHER GENERAL GOV SUPPORT											
A1989.4	MTA Commuter Tax		12,000	12,000	12,000	0	12,000	0	12,000	0	12,000
A1930.492	Cablevision Audit		0	100	0	0	0	0	0	0	0
		Subtotal .4	12,000	12,100	12,000	0	12,000	0	12,000	0	12,000
TOTAL A1989 OTHER GENERAL GOV SUPPORT			**12,000**	**12,100**	**12,000**	**0**	**12,000**	**0**	**12,000**	**0**	**12,000**
A1990 FUND BALANCE RESTORATION											
A1990.4	Fund Balance Restoration		110,695	87,000	113,000	17,669	130,669	0	130,669	0	130,669
		Subtotal .4	110,695	87,000	113,000	17,669	130,669	0	130,669	0	130,669
TOTAL A1990 FUND BALANCE RESTORATION			**110,695**	**87,000**	**113,000**	**17,669**	**130,669**	**0**	**130,669**	**0**	**130,669**
A3120 POLICE											
3120.1 SALARIES & WAGES											
A3120.1	Police Chief		100,000	100,000	100,000	0	100,000	0	100,000	0	100,000
A3120.10	Full Time Youth Officer		80,000	75,876	75,876	0	75,876	0	75,876	0	75,876
A3120.11	Officers - Part Time		147,800	140,000	149,700	0	149,700	0	149,700	0	149,700
A3120.11	Officers - Full Time		93,426	93,426	108,246	0	108,246	0	108,246	0	108,246
A3120.15	Police Officer Training		15,000	7,500	11,000	0	11,000	0	11,000	0	11,000
A3120.17	Court Officer		9,000	10,000	18,500	0	18,500	0	18,500	0	18,500
A3120.18	Longevity		5,075	5,075	5,075	0	5,075	0	5,075	0	5,075
A3120.190	Overtime		30,450	52,000	55,000	-5,000	50,000	0	50,000	0	50,000
		Subtotal .1	480,751	483,877	523,397	-5,000	518,397	0	518,397	0	518,397
3120.2 EQUIPMENT											
A3120.22	Vests		2,100	0	2,100	0	2,100	0	2,100	0	2,100
		Subtotal .2	2,100	0	2,100	0	2,100	0	2,100	0	2,100
3120.4 CONTRACTUAL EXPENSES											
A3120.4	Office expenses		2,156	2,000	2,000	0	2,000	0	2,000	0	2,000
A3120.407	Gasoline		17,500	17,500	21,000	0	21,000	0	21,000	0	21,000
A3120.41	Uniforms/Dry Cleaning		7,200	7,200	7,000	0	7,000	0	7,000	0	7,000
A3120.42	Vehicle Maintenance		5,300	4,000	4,000	0	4,000	0	4,000	0	4,000
A3120.43	Firearms/Taser Supplies		5,320	1,500	4,000	0	4,000	0	4,000	0	4,000
A3120.44	Vehicle Computer Modems		2,400	0	2,400	0	2,400	0	2,400	0	2,400
A3120.46	Conferences		300	250	300	0	300	0	300	0	300
A3120.48	Equipment & Maintenance		4,234	7,000	9,500	0	9,500	0	9,500	0	9,500
A3120.491	Vehicle Lease		39,000	30,948	30,948	0	30,948	0	30,948	0	30,948
A3120.492	Cross River Rental & Electric		0	0	0	17,000	17,000	0	17,000	0	17,000
A3120.494	Telephone Call Recorder		4,000	3,392	3,642	0	3,642	0	3,642	0	3,642
		Subtotal .4	87,410	73,790	84,790	17,000	101,790	0	101,790	0	101,790
A3120 POLICE subtotal			570,261	557,667	610,287	12,000	622,287	0	622,287	0	622,287
A9010.80	State Retirement		141,000	120,000	135,000	0	135,000	0	135,000	0	135,000
A9030.8	Social Security & Medicare		36,777	37,017	40,040	-383	39,657	0	39,657	0	39,657
A9060.8	Hospital & Medical Benefits		54,075	70,289	70,289	0	70,289	0	70,289	0	70,289
A9061.81	Wellcare Benefit		2,800	2,800	2,800	0	2,800	0	2,800	0	2,800
		Subtotal .8	234,652	230,106	248,129	-383	247,746	0	247,746	0	247,746
TOTAL A3120 POLICE with benefits			**804,913**	**787,773**	**858,416**	**11,617**	**870,033**	**0**	**870,033**	**0**	**870,033**
A3510 CONTROL of DOGS											
3510.4 CONTRACTUAL EXPENSES											
A3510.43	Dog Control Officer		3,080	1,500	2,500	0	2,500	0	2,500	0	2,500
A3510.40	Office Supplies		388	200	1,300	0	1,300	0	1,300	0	1,300
A3510.42	Dog Shelter		2,134	600	1,000	0	1,000	0	1,000	0	1,000
		Subtotal .4	5,602	2,300	4,800	0	4,800	0	4,800	0	4,800
TOTAL A3510 CONTROL of DOGS			**5,602**	**2,300**	**4,800**	**0**	**4,800**	**0**	**4,800**	**0**	**4,800**
A3620 BUILDING /SAFETY INSPECTION											
3620.1 SALARIES & WAGES											
A3620.11	Building Inspector		88,311	88,311	88,311	0	88,311	0	88,311	0	88,311
A3620.12	Deputy Building Inspector		77,273	77,273	77,273	0	77,273	0	77,273	0	77,273
A3620.14	Senior Office Assistant		54,091	54,091	54,091	0	54,091	0	54,091	0	54,091

Town of Lewisboro 2015 Budget - General Fund Expenses as of November 17, 2014			ADOPTED BUDGET 2014	Estimated Actual 2014	Requested BUDGET 2015	Adjustments	Supervisor's BUDGET 2015	Adjustments	Preliminary BUDGET 2015	Adjustments	ADOPTED BUDGET 2015
A3620.19	Longevity		4,350	4,350	4,350	0	4,350	0	4,350	0	4,350
		Subtotal .1	224,025	224,025	224,025	0	224,025	0	224,025	0	224,025
3620.4 CONTRACTUAL EXPENSES											
A3620.4	Office Supplies		2,000	1,500	2,000	0	2,000	0	2,000	0	2,000
A3620.41	Meetings & Education		1,000	500	1,000	0	1,000	0	1,000	0	1,000
A3620.43	Printing of Forms		500	490	500	0	500	0	500	0	500
A3620.44	Computer Software & Training		2,700	2,200	2,700	0	2,700	0	2,700	0	2,700
A3620.45	Mileage		250	250	250	0	250	0	250	0	250
A3620.46	Publications		500	300	500	0	500	0	500	0	500
A3620.49	Municipal Vehicle Lease		0	0	4,700	0	4,700	0	4,700	0	4,700
A3620.47	Professional Dues		450	300	450	0	450	0	450	0	450
		Subtotal .4	7,400	5,540	12,100	0	12,100	0	12,100	0	12,100
A3620 BUILDING/SAFETY INSPECTION subtotal			231,425	229,565	236,125	0	236,125	0	236,125	0	236,125
A9030.8	Social Security & Medicare		17,138	17,138	17,138	0	17,138	0	17,138	0	17,138
A9060.8	Hospital & Medical Benefits		56,642	56,642	56,642	0	56,642	0	56,642	0	56,642
A9061.81	Wellcare Benefit		2,100	2,100	2,100	0	2,100	0	2,100	0	2,100
		Subtotal .8	75,880	75,880	75,880	0	75,880	0	75,880	0	75,880
TOTAL A3620 BUILD./SAFETY INSPECT. with benefits			**307,305**	**305,445**	**312,005**	**0**	**312,005**	**0**	**312,005**	**0**	**312,005**
A4020.1 REGISTRAR of VITAL STATISTICS											
A4020.1	Registrar of Vital Statistics - Stipend		2,200	2,200	2,200	0	2,200	0	2,200	0	2,200
		Subtotal .1	2,200	2,200	2,200	0	2,200	0	2,200	0	2,200
A9030.8	Social Security & Medicare		168	168	168	0	168	0	168	0	168
		Subtotal .8	168	168	168	0	168	0	168	0	168
TOTAL A4020 REG. of VITAL STATS. with benefits			**2,368**	**2,368**	**2,368**	**0**	**2,368**	**0**	**2,368**	**0**	**2,368**
4072.4 ADVANCED LIFE SUPPORT AMBULANCE											
A4072.41	Advanced Life Support Services		198,740	198,740	207,269	0	207,269	0	207,269	0	207,269
		Subtotal .4	198,740	198,740	207,269	0	207,269	0	207,269	0	207,269
TOTAL A4072 ADV LIFE SUPPORT			**198,740**	**198,740**	**207,269**	**0**	**207,269**	**0**	**207,269**	**0**	**207,269**
4210.4 DRUG ABUSE PREVENTION COUNCIL											
A4210.4	Drug Abuse Prevention Council		6,500	6,500	6,500	0	6,500	0	6,500	0	6,500
		Subtotal .4	6,500	6,500	6,500	0	6,500	0	6,500	0	6,500
TOTAL A4210 DRUG ABUSE PREV. COUNCIL			**6,500**	**6,500**	**6,500**	**0**	**6,500**	**0**	**6,500**	**0**	**6,500**
5010 SUPERINTENDENT of HIGHWAYS											
5010.1 SALARIES & WAGES											
A5010.11	Highways Superintendent		89,824	89,824	89,824	0	89,824	0	89,824	0	89,824
A5010.12	Secretary to Superintendant		26,202	26,202	26,202	0	26,202	0	26,202	0	26,202
A5010.15	Longevity		950	950	950	0	950	0	950	0	950
		Subtotal .1	116,976	116,976	116,976	0	116,976	0	116,976	0	116,976
A9030.8	Social Security & Medicare		8,949	8,949	8,949	0	8,949	0	8,949	0	8,949
A9060.8	Hospital & Medical Benefits		22,214	22,214	22,214	0	22,214	0	22,214	0	22,214
A9061.81	Wellcare Benefit		1,400	1,400	1,400	0	1,400	0	1,400	0	1,400
		Subtotal .8	32,563	32,563	32,563	0	32,563	0	32,563	0	32,563
TOTAL A5010 SUP. of HIGHWAYS with benefits			**149,539**	**149,539**	**149,539**	**0**	**149,539**	**0**	**149,539**	**0**	**149,539**
A5182 STREET LIGHTING											
A5182.4	Street Lights		12,000	12,000	12,000	0	12,000	0	12,000	0	12,000
		Subtotal .4	12,000	12,000	12,000	0	12,000	0	12,000	0	12,000
TOTAL A5182 STREET LIGHTING			**12,000**	**12,000**	**12,000**	**0**	**12,000**	**0**	**12,000**	**0**	**12,000**
RECREATION											
A7020 RECREATIONAL ADMINISTRATION											
7020.1 SALARIES & WAGES											
A7020.11	Supt. of Recreation		86,565	86,565	86,565	0	86,565	0	86,565	0	86,565
A7020.12	Sr. Office Assistant		57,736	57,736	57,736	0	57,736	0	57,736	0	57,736
A7020.13	Assist. Superintendent		23,614	21,000	23,614	0	23,614	0	23,614	0	23,614
A7020.16	PT Clerical		2,500	2,520	2,500	0	2,500	0	2,500	0	2,500
A7020.17	Longevity		4,400	4,400	4,400	0	4,400	0	4,400	0	4,400
		Subtotal .1	174,815	172,221	174,815	0	174,815	0	174,815	0	174,815
7020.4 CONTRACTUAL EXPENSES											
A7020.407	Gasoline		9,400	9,400	10,000	0	10,000	0	10,000	0	10,000
A7020.41	Administrative Supplies		2,352	2,000	2,352	0	2,352	0	2,352	0	2,352
A7020.42	Software Support		1,300	1,134	1,300	0	1,300	0	1,300	0	1,300
A7020.44	Copier Lease/ Service Repairs		4,992	4,992	5,394	0	5,394	0	5,394	0	5,394
A7020.45	Brochures		12,103	12,000	12,000	0	12,000	0	12,000	0	12,000
A7020.46	Postage & Bulk Mailing		2,235	2,235	2,235	5,420	7,655	0	7,655	0	7,655
A7020.47	Educ/Conf/Meet/memberships		960	450	960	0	960	0	960	0	960
		Subtotal .4	33,342	32,211	34,241	5,420	39,661	0	39,661	0	39,661
A7020 RECREATION ADMIN subtotal			208,157	204,432	209,056	5,420	214,476	0	214,476	0	214,476
A9030.8	Social Security & Medicare		13,373	13,175	13,373	0	13,373	0	13,373	0	13,373
A9060.8	Hospital & Medical Benefits		29,861	29,861	29,861	0	29,861	0	29,861	0	29,861
A9061.81	Wellcare Benefit		1,400	1,400	1,400	0	1,400	0	1,400	0	1,400
		Subtotal .8	44,634	44,436	44,634	0	44,634	0	44,634	0	44,634
TOTAL A7020 RECREATION ADMIN with benefits			**252,791**	**248,868**	**253,690**	**5,420**	**259,110**	**0**	**259,110**	**0**	**259,110**
A7110 PARKS											
7110.1 SALARIES & WAGES											
A7110.12	Overtime		1,000	2,300	1,500	0	1,500	0	1,500	0	1,500
A7110.13	PT Seasonal		25,000	21,000	25,000	-3,000	22,000	0	22,000	0	22,000
A7110.14	Longevity		2,450	2,450	2,450	0	2,450	0	2,450	0	2,450

Town of Lewisboro 2015 Budget - General Fund Expenses as of November 17, 2014			ADOPTED BUDGET 2014	Estimated Actual 2014	Requested BUDGET 2015	Adjustments	Supervisor's BUDGET 2015	Adjustments	Preliminary BUDGET 2015	Adjustments	ADOPTED BUDGET 2015
A7110.15	Parks Foreman		78,541	78,541	78,541	0	78,541	0	78,541	0	78,541
		Subtotal .1	106,991	104,291	107,491	-3,000	104,491	0	104,491	0	104,491
7110.2 EQUIPMENT											
A7110.23	Misc. small tools		1,410	1,400	1,410	0	1,410	0	1,410	0	1,410
A7110.24	Picnic Tables		3,000	4,000	3,000	-3,000	0	0	0	0	0
		Subtotal .2	4,410	5,400	4,410	-3,000	1,410	0	1,410	0	1,410
7110.4 CONTRACTUAL EXPENSES											
A7110.4	Field & play area maint.		15,053	9,000	15,053	-2,000	13,053	0	13,053	0	13,053
A7110.41	Parts		5,174	5,100	5,174	0	5,174	0	5,174	0	5,174
A7110.411	Work Clothes		750	750	750	0	750	0	750	0	750
A7110.412	Topsoil		2,116	2,000	2,000	0	2,000	0	2,000	0	2,000
A7110.413	Preserve Maintenance		3,000	3,000	3,500	-500	3,000	0	3,000	0	3,000
A7110.42	Composting Toilet Maintenance		3,420	2,500	1,750	-1,000	750	0	750	0	750
A7110.44	Tree & Brush Maint		1,411	0	1,411	0	1,411	0	1,411	0	1,411
A7110.45	Training/memberships/seminars		300	0	300	0	300	0	300	0	300
A7110.46	Equipment Rental		490	0	490	0	490	0	490	0	490
A7110.47	Electricity		0	0	0	15,000	15,000	0	15,000	0	15,000
A7110.49	Athletic Field Mix		5,400	5,100	5,400	0	5,400	0	5,400	0	5,400
		Subtotal .4	37,114	27,450	35,828	11,500	47,328	0	47,328	0	47,328
A7110 PARKS subtotal			148,515	137,141	147,729	5,500	153,229	0	153,229	0	153,229
A9030.8	Social Security & Medicare		8,185	7,978	8,223	-230	7,993	0	7,993	0	7,993
A9060.8	Hospital & Medical Benefits		20,214	20,214	20,214	0	20,214	0	20,214	0	20,214
A9061.81	Wellcare Benefit		700	700	700	0	700	0	700	0	700
		Subtotal .8	29,099	28,892	29,137	-230	28,907	0	28,907	0	28,907
TOTAL A7110 PARKS with benefits			**177,614**	**166,033**	**176,866**	**5,270**	**182,136**	**0**	**182,136**	**0**	**182,136**
A7140 PLAYGROUNDS & DAY CAMP											
7140.1 SALARIES & WAGES											
A7140.11	Day Camp Counselors		275,000	235,000	250,000	-5,000	245,000	0	245,000	0	245,000
A7140.12	Day Camp Aquatics		24,825	21,830	24,000	-500	23,500	0	23,500	0	23,500
		Subtotal .1	299,825	256,830	274,000	-5,500	268,500	0	268,500	0	268,500
7140.2 EQUIPMENT											
A7140.2	Playground & Camp		470	650	470	0	470	0	470	0	470
		Subtotal .2	470	650	470	0	470	0	470	0	470
7140.4 CONTRACTUAL EXPENSES											
A7140.4	Little Explorer Camp		9,000	5,000	8,000	0	8,000	0	8,000	0	8,000
A7140.42	Main Event Day Camp		35,300	33,000	35,300	0	35,300	0	35,300	0	35,300
A7140.43	Combined Camps		12,000	11,830	12,000	0	12,000	0	12,000	0	12,000
A7140.44	Teen Treks		105,000	104,750	105,000	0	105,000	0	105,000	0	105,000
A7140.45	Sports Camp		6,860	6,350	6,860	0	6,860	0	6,860	0	6,860
		Subtotal .4	168,160	160,930	167,160	0	167,160	0	167,160	0	167,160
A7140 PLAYGRNDS & DAY CAMP subtotal			468,455	418,410	441,630	-5,500	436,130	0	436,130	0	436,130
A9030.8	Social Security & Medicare		22,937	19,647	20,961	-421	20,540	0	20,540	0	20,540
		Subtotal .8	22,937	19,647	20,961	-421	20,540	0	20,540	0	20,540
TOTAL A7140 PLAYGRNDS & DAY CAMP with benefits			**491,392**	**438,057**	**462,591**	**-5,921**	**456,670**	**0**	**456,670**	**0**	**456,670**
A7180 POOL											
7180.1 SALARIES & WAGES											
A7180.11	Pool Directors & Head Guards		31,000	25,984	29,000	0	29,000	0	29,000	0	29,000
A7180.12	Lifeguards		104,000	100,204	104,000	0	104,000	0	104,000	0	104,000
A7180.13	Permits, Photo ID's Staff		1,600	1,611	1,600	0	1,600	0	1,600	0	1,600
A7180.14	Attend. Maint Swim Lessons		14,619	14,925	15,500	0	15,500	0	15,500	0	15,500
A7180.15	Swim Team Coaches & Lessons		13,260	12,225	13,000	0	13,000	0	13,000	0	13,000
		Subtotal .1	164,479	154,949	163,100	0	163,100	0	163,100	0	163,100
7180.2 EQUIPMENT											
A7180.2	Pool Equipment		10,500	12,660	10,500	0	10,500	0	10,500	0	10,500
		Subtotal .2	10,500	12,660	10,500	0	10,500	0	10,500	0	10,500
7180.4 CONTRACTUAL EXPENSES											
A7180.41	BOH Permits		1,250	1,205	1,250	0	1,250	0	1,250	0	1,250
A7180.410	First Aid		847	720	847	0	847	0	847	0	847
A7180.411	Permit supplies		470	167	470	0	470	0	470	0	470
A7180.412	Misc Repairs		1,081	2,650	3,081	0	3,081	0	3,081	0	3,081
A7180.413	Computer Software		630	630	630	0	630	0	630	0	630
A7180.418	Facility Signage		1,000	1,000	1,000	0	1,000	0	1,000	0	1,000
A7180.42	Staff Uniforms		3,432	3,428	3,432	0	3,432	0	3,432	0	3,432
A7180.43	Staff Training		1,960	1,185	1,960	0	1,960	0	1,960	0	1,960
A7180.45	Swim Team Equip. & Supplies		1,960	1,781	1,960	0	1,960	0	1,960	0	1,960
A7180.46	Pool Chemicals		13,400	9,478	13,400	-2,000	11,400	0	11,400	0	11,400
A7180.47	Other Supplies		8,556	5,500	8,556	0	8,556	0	8,556	0	8,556
A7180.48	Equip. Service Calls/Sludge		2,940	2,904	2,940	0	2,940	0	2,940	0	2,940
A7180.49	Beautification-Flowers Planters		800	262	500	0	500	0	500	0	500
A7180.494	Pool Repainting Project		2,960	2,850	2,960	0	2,960	0	2,960	0	2,960
		Subtotal .4	41,286	33,760	42,986	-2,000	40,986	0	40,986	0	40,986
A7180 POOL subtotal			216,265	201,369	216,586	-2,000	214,586	0	214,586	0	214,586
A9030.8	Social Security & Medicare		12,583	11,854	12,477	0	12,477	0	12,477	0	12,477
		Subtotal .8	12,583	11,854	12,477	0	12,477	0	12,477	0	12,477
TOTAL A7180 POOL with benefits			**228,848**	**213,223**	**229,063**	**-2,000**	**227,063**	**0**	**227,063**	**0**	**227,063**
A7280 TENNIS FACILITY											
7280.1 SALARIES & WAGES											
A7280.11	Tennis Instructor		19,000	15,000	19,000	0	19,000	0	19,000	0	19,000
		Subtotal .1	19,000	15,000	19,000	0	19,000	0	19,000	0	19,000
7280.2 EQUIPMENT											
A7280.2	Tennis Equipment		950	940	950	0	950	0	950	0	950
		Subtotal .2	950	940	950	0	950	0	950	0	950
7280.4 CONTRACTUAL EXPENSES											

Town of Lewisboro 2015 Budget - General Fund Expenses as of November 17, 2014			ADOPTED BUDGET 2014	Estimated Actual 2014	Requested BUDGET 2015	Adjustments	Supervisor's BUDGET 2015	Adjustments	Preliminary BUDGET 2015	Adjustments	ADOPTED BUDGET 2015
A7280.4	Tennis Court Supplies/Repair		10,000	7,956	15,000	0	15,000	0	15,000	0	15,000
		Subtotal .4	10,000	7,956	15,000	0	15,000	0	15,000	0	15,000
A7280 TENNIS FACILITY subtotal			29,950	23,896	34,950	0	34,950	0	34,950	0	34,950
A9030.8	Social Security & Medicare		1,454	1,148	1,454	0	1,454	0	1,454	0	1,454
		Subtotal .8	1,454	1,148	1,454	0	1,454	0	1,454	0	1,454
TOTAL A7280 TENNIS FACILITY with benefits			**31,404**	**25,044**	**36,404**	**0**	**36,404**	**0**	**36,404**	**0**	**36,404**
A7310 YOUTH PROGRAM											
7310.1 SALARIES & WAGES											
A7310.13	Part-Time Leaders		65,980	55,000	60,980	0	60,980	0	60,980	0	60,980
A7310.14	Youth Recreation Supervisor		44,373	44,373	44,373	0	44,373	0	44,373	0	44,373
A7310.15	Sports Camp Instructors		5,000	2,100	4,000	0	4,000	0	4,000	0	4,000
A7310.17	Longevity		0	0	0	0	0	0	0	0	0
		Subtotal .1	115,353	101,473	109,353	0	109,353	0	109,353	0	109,353
7310.2 EQUIPMENT											
A7310.2	Youth Equipment		470	470	470	0	470	0	470	0	470
		Subtotal .2	470	470	470	0	470	0	470	0	470
7310.4 CONTRACTUAL EXPENSES											
A7310.41	Winter, Spring & Summer		94,080	94,000	94,080	0	94,080	0	94,080	0	94,080
A7310.42	Northeast Special Recreation		10,500	10,031	9,850	0	9,850	0	9,850	0	9,850
A7310.44	Ski Trips		25,480	25,480	37,000	0	37,000	0	37,000	0	37,000
		Subtotal .4	130,060	129,511	140,930	0	140,930	0	140,930	0	140,930
A7310 YOUTH PROGRAM subtotal			245,883	231,454	250,753	0	250,753	0	250,753	0	250,753
A9030.8	Social Security & Medicare		8,825	7,763	8,366	0	8,366	0	8,366	0	8,366
A9060.8	Hospital & Medical Benefits		8,200	8,200	8,200	0	8,200	0	8,200	0	8,200
A9061.81	Wellcare Benefit		700	700	700	0	700	0	700	0	700
		Subtotal .8	17,725	16,663	17,266	0	17,266	0	17,266	0	17,266
TOTAL A7310 YOUTH PROGRAM with benefits			**263,608**	**248,117**	**268,019**	**0**	**268,019**	**0**	**268,019**	**0**	**268,019**
A7610 PROGRAM for the AGING											
7610.1 SALARIES & WAGES											
A7610.11	Recreation Leader		44,373	44,373	44,373	0	44,373	0	44,373	0	44,373
A7610.14	Longevity		0	0	0	0	0	0	0	0	0
		Subtotal .1	44,373	44,373	44,373	0	44,373	0	44,373	0	44,373
7610.4 CONTRACTUAL EXPENSES											
A7610.411	Home Program Supplies		239	0	239	0	239	0	239	0	239
A7610.43	Nutrition Program		20,000	17,399	20,000	0	20,000	0	20,000	0	20,000
A7610.45	Municipal Vehicle Lease		0	0	4,000	78	4,078	0	4,078	0	4,078
A7610.46	Newsletter Postage		941	941	941	0	941	0	941	0	941
A7610.47	Program Supplies		2,352	2,000	2,352	0	2,352	0	2,352	0	2,352
A7610.48	Trip Bus Rentals		6,860	6,000	7,000	0	7,000	0	7,000	0	7,000
		Subtotal .4	30,392	26,340	34,532	78	34,610	0	34,610	0	34,610
A7610 PROGRAM for the AGING subtotal			74,765	70,713	78,905	78	78,983	0	78,983	0	78,983
A9030.8	Social Security & Medicare		3,395	3,395	3,395	0	3,395	0	3,395	0	3,395
A9060.8	Hospital & Medical Benefits		18,214	18,214	18,214	0	18,214	0	18,214	0	18,214
A9061.81	Wellcare Benefit		700	700	700	0	700	0	700	0	700
		Subtotal .8	22,309	22,309	22,309	0	22,309	0	22,309	0	22,309
TOTAL A7610 PROGRAM for the AGING with benefits			**97,074**	**93,022**	**101,214**	**78**	**101,292**	**0**	**101,292**	**0**	**101,292**
A7620 ADULT & FAMILY ACTIVITIES											
7620.1 SALARIES & WAGES											
A7620.11	Adult & Family		20,000	18,000	20,000	-1,000	19,000	0	19,000	0	19,000
		Subtotal .1	20,000	18,000	20,000	-1,000	19,000	0	19,000	0	19,000
7620.4 CONTRACTUAL EXPENSES											
A7620.41	Softball		6,860	5,300	6,860	0	6,860	0	6,860	0	6,860
		Subtotal .4	6,860	5,300	6,860	0	6,860	0	6,860	0	6,860
A7620 ADULT & FAMILY ACTIVITIES subtotal			26,860	23,300	26,860	-1,000	25,860	0	25,860	0	25,860
A9030.8	Social Security & Medicare		1,530	1,377	1,530	-77	1,453	0	1,453	0	1,453
		Subtotal .8	1,530	1,377	1,530	-77	1,453	0	1,453	0	1,453
TOTAL A7620 ADULT & FAMILY ACTIVITIES with benefits			**28,390**	**24,677**	**28,390**	**-1,077**	**27,313**	**0**	**27,313**	**0**	**27,313**
A7989 TRANSPORTATION											
7989.1 SALARIES & WAGES											
A7989.11	Senior Bus Driver		18,000	16,000	18,000	-1,000	17,000	0	17,000	0	17,000
A7989.12	Day Camp Bus Drivers		52,000	52,100	56,300	0	56,300	0	56,300	0	56,300
A7989.13	Substitute Van Driver		500	300	500	0	500	0	500	0	500
A7989.14	Longevity		0	0	0	0	0	0	0	0	0
		Subtotal .1	70,500	68,400	74,800	-1,000	73,800	0	73,800	0	73,800
7989.4 CONTRACTUAL EXPENSES											
A7989.41	Gas for Bus		12,250	11,918	12,250	0	12,250	0	12,250	0	12,250
A7989.42	Leases - Day Camps		12,300	11,069	12,300	0	12,300	0	12,300	0	12,300
A7989.43	Senior Bus Misc. Repairs		2,450	0	1,500	0	1,500	0	1,500	0	1,500
		Subtotal .4	27,000	22,987	26,050	0	26,050	0	26,050	0	26,050
A7989 TRANSPORTATION subtotal			97,500	91,387	100,850	-1,000	99,850	0	99,850	0	99,850
A9030.8	Social Security & Medicare		5,393	5,233	5,722	-77	5,645	0	5,645	0	5,645
		Subtotal .8	5,393	5,233	5,722	-77	5,645	0	5,645	0	5,645
TOTAL A7989 TRANSPORTATION with benefits			**102,893**	**96,620**	**106,572**	**-1,077**	**105,495**	**0**	**105,495**	**0**	**105,495**
A7410 LIBRARY											
7410.4 CONTRACTUAL EXPENSES											
A7410.4	Town Subsidy		356,935	356,935	368,713	0	368,713	0	368,713	0	368,713
		Subtotal .4	356,935	356,935	368,713	0	368,713	0	368,713	0	368,713
TOTAL A7410 LIBRARY			**356,935**	**356,935**	**368,713**	**0**	**368,713**	**0**	**368,713**	**0**	**368,713**

Town of Lewisboro 2015 Budget - General Fund Expenses as of November 17, 2014			ADOPTED BUDGET 2014	Estimated Actual 2014	Requested BUDGET 2015	Adjustments	Supervisor's BUDGET 2015	Adjustments	Preliminary BUDGET 2015	Adjustments	ADOPTED BUDGET 2015
A7510 HISTORIAN											
7510.4 CONTRACTUAL EXPENSES											
A7510.41	Historian & P/T assistant		1,000	1,000	1,000	0	1,000	0	1,000	0	1,000
A7510.42	Office Expenses		490	250	250	0	250	0	250	0	250
		Subtotal .4	1,490	1,250	1,250	0	1,250	0	1,250	0	1,250
TOTAL A7510 HISTORIAN			**1,490**	**1,250**	**1,250**	**0**	**1,250**	**0**	**1,250**	**0**	**1,250**
A7550 CELEBRATIONS											
7550.1 SALARIES & WAGES											
A7550.10	P&R Fireworks/Celebrations Staff		6,500	5,025	6,000	0	6,000	0	6,000	0	6,000
		Subtotal .1	6,500	5,025	6,000	0	6,000	0	6,000	0	6,000
7550.4 CONTRACTUAL EXPENSES											
A7550.4	Memorial Day		1,991	1,743	1,900	0	1,900	0	1,900	0	1,900
A7550.42	4th of July Fireworks		25,000	26,704	25,000	0	25,000	0	25,000	0	25,000
A7550.45	Winter Celebration		500	500	500	0	500	0	500	0	500
		Subtotal .4	27,491	28,947	27,400	0	27,400	0	27,400	0	27,400
A7550 CELEBRATIONS subtotal			33,991	33,972	33,400	0	33,400	0	33,400	0	33,400
A9030.8	Social Security & Medicare		497	384	459	0	459	0	459	0	459
		Subtotal .8	497	384	459	0	459	0	459	0	459
TOTAL A7550 CELEBRATIONS with benefits			**34,488**	**34,356**	**33,859**	**0**	**33,859**	**0**	**33,859**	**0**	**33,859**
A8020 PLANNING BOARD											
8020.1 SALARIES & WAGES											
A8020.11	Planning Dept. Secretary		27,000	26,500	27,000	0	27,000	0	27,000	0	27,000
		Subtotal .1	27,000	26,500	27,000	0	27,000	0	27,000	0	27,000
8020.4 CONTRACTUAL EXPENSES											
A8020.42	Educ./Conf./Dues		350	390	650	0	650	0	650	0	650
A8020.44	Software Support		500	500	500	0	500	0	500	0	500
		Subtotal .4	850	890	1,150	0	1,150	0	1,150	0	1,150
A8020 PLANNING subtotal			27,850	27,390	28,150	0	28,150	0	28,150	0	28,150
A9030.8	Social Security & Medicare		2,066	2,027	2,066	0	2,066	0	2,066	0	2,066
		Subtotal .8	2,066	2,027	2,066	0	2,066	0	2,066	0	2,066
TOTAL A8020 PLANNING BOARD with benefits			**29,916**	**29,417**	**30,216**	**0**	**30,216**	**0**	**30,216**	**0**	**30,216**
8021.4 PLANNING CONSULTANT											
A8021.4	Planning Board & Town Retainer		57,500	57,500	57,500	0	57,500	0	57,500	0	57,500
A8021.405	Planning Projects		2,000	0	4,000	-1,000	3,000	0	3,000	0	3,000
		Subtotal .4	59,500	57,500	61,500	-1,000	60,500	0	60,500	0	60,500
TOTAL A8021 PLANNING CONSULTANT			**59,500**	**57,500**	**61,500**	**-1,000**	**60,500**	**0**	**60,500**	**0**	**60,500**
A8090 ENVIRONMENTAL CONTROL											
8090.4 CONTRACTUAL EXPENSES											
A8090.4	Wetland Consultation		0	1,000	0	0	0	0	0	0	0
A8090.41	Wetlands Inspector		28,000	28,000	28,000	0	28,000	0	28,000	0	28,000
		Subtotal .4	28,000	29,000	28,000	0	28,000	0	28,000	0	28,000
TOTAL A8090 ENVIRONMENTAL CONTROL			**28,000**	**29,000**	**28,000**	**0**	**28,000**	**0**	**28,000**	**0**	**28,000**
A8140 STORM WATER											
A8140.4	Contractual Expense		3,400	333	3,400	0	3,400	0	3,400	0	3,400
		Subtotal .4	3,400	333	3,400	0	3,400	0	3,400	0	3,400
TOTAL A8140 STORM WATER			**3,400**	**333**	**3,400**	**0**	**3,400**	**0**	**3,400**	**0**	**3,400**
A8189 RECYCLING PROGRAM											
8189.1 SALARIES & WAGES											
A8189.1	Recyclers		1,500	1,500	1,500	0	1,500	0	1,500	0	1,500
		Subtotal .1	1,500	1,500	1,500	0	1,500	0	1,500	0	1,500
8189.4 CONTRACTUAL EXPENSES											
A8189.4	Dumpsters & Carting		400	600	600	0	600	0	600	0	600
		Subtotal .4	400	600	600	0	600	0	600	0	600
A9030.8	Social Security & Medicare		115	115	115	0	115	0	115	0	115
		Subtotal .8	115	115	115	0	115	0	115	0	115
TOTAL A8189 RECYCLING PROGRAM with benefits			**2,015**	**2,215**	**2,215**	**0**	**2,215**	**0**	**2,215**	**0**	**2,215**
A8510 COMMUNITY BEAUTIFICATION											
8510.4 CONTRACTUAL EXPENSES											
A8510.4	Garden Club		1,940	1,940	2,000	0	2,000	0	2,000	0	2,000
		Subtotal .4	1,940	1,940	2,000	0	2,000	0	2,000	0	2,000
TOTAL A8510 COMM BEAUTIFICATION			**1,940**	**1,940**	**2,000**	**0**	**2,000**	**0**	**2,000**	**0**	**2,000**
A8810 CEMETERIES											
8989.1 SALARIES & WAGES											
A8810.12	Seasonal Workers		0	0	12,000	0	12,000	0	12,000	0	12,000
		Subtotal.1	0	0	12,000	0	12,000	0	12,000	0	12,000
8810.4 CONTRACTUAL EXPENSES											
A8810.41	Commissioner		3,700	3,700	4,000	0	4,000	0	4,000	0	4,000
A8810.42	Mapping & Mileage		490	490	500	0	500	0	500	0	500
A8810.43	Maintenance & Foundations		980	750	980	0	980	0	980	0	980
A8810.44	Damage Repairs/Mowing		12,000	14,000	0	0	0	0	0	0	0
A8810.45	Tree Work		686	0	686	0	686	0	686	0	686
		Subtotal .4	17,856	18,940	6,166	0	6,166	0	6,166	0	6,166
A9030.8	Social Security & Medicare		0	0	918	0	918	0	918	0	918
		Subtotal .8	0	0	918	0	918	0	918	0	918
TOTAL A8810 CEMETERIES			**17,856**	**18,940**	**19,084**	**0**	**19,084**	**0**	**19,084**	**0**	**19,084**

Town of Lewisboro 2015 Budget - General Fund Expenses as of November 17, 2014			ADOPTED BUDGET 2014	Estimated Actual 2014	Requested BUDGET 2015	Adjustments	Supervisor's BUDGET 2015	Adjustments	Preliminary BUDGET 2015	Adjustments	ADOPTED BUDGET 2015
A8989 ACARC											
8989.1 SALARIES & WAGES											
A8989.11	ACARC Secretary		19,900	12,500	19,900	0	19,900	0	19,900	0	19,900
		Subtotal.1	19,900	12,500	19,900	0	19,900	0	19,900	0	19,900
8989.4 CONTRACTUAL EXPENSES											
A8989.4	Office Expense		0	0	0	0	0	0	0	0	0
		Subtotal .4	0	0	0	0	0	0	0	0	0
A9030.8	Social Security & Medicare		1,522	956	1,522	0	1,522	0	1,522	0	1,522
		Subtotal .8	1,522	956	1,522	0	1,522	0	1,522	0	1,522
TOTAL A8989 ACARC with benefits			**21,422**	**13,456**	**21,422**	**0**	**21,422**	**0**	**21,422**	**0**	**21,422**
A9000 EMPLOYEE BENEFITS (Unallocated & Retirees)											
A9010.80	State Retirement		281,000	293,000	318,000	0	318,000	0	318,000	0	318,000
A9030.8	Soc. Security & Medicare - Medical Buyouts		2,754	2,450	2,754	0	2,754	0	2,754	0	2,754
A9040.8	Workers' Compensation		140,000	140,000	144,000	0	144,000	0	144,000	0	144,000
A9050.8	Unemployment Insurance		7,500	16,100	2,500	0	2,500	0	2,500	0	2,500
A9055.8	Disability Insurance		5,750	5,750	6,000	0	6,000	0	6,000	0	6,000
A9056.8	Long Term Disability - Cigna		17,000	11,000	17,000	0	17,000	0	17,000	0	17,000
A9060.8	Hospital & Medical Benefits - Retirees		409,215	419,309	419,309	0	419,309	0	419,309	0	419,309
A9061.82	State Mandated Testing		600	225	500	0	500	0	500	0	500
A9062.8	Dental Benefits		30,000	31,000	32,000	0	32,000	0	32,000	0	32,000
A9063.8	Medicare Refunds		32,800	32,800	32,800	0	32,800	0	32,800	0	32,800
		Subtotal .8	926,619	951,634	974,863	0	974,863	0	974,863	0	974,863
TOTAL A9000 EMPLOYEE BENEFITS			**926,619**	**951,634**	**974,863**	**0**	**974,863**	**0**	**974,863**	**0**	**974,863**
A9000 DEBT SERVICE											
A9730	BAN Interest		6,404	6,404	2,687	0	2,687	0	2,687	0	2,687
A9901	Serial Bond Principal & Interest		404,222	404,222	500,155	0	500,155	0	500,155	0	500,155
A9950	BAN Principal		82,100	82,100	8,476	-3,476	5,000	0	5,000	0	5,000
TOTAL A9000 DEBT SERVICE		**Subtotal .9**	**492,726**	**492,726**	**511,318**	**-3,476**	**507,842**	**0**	**507,842**	**0**	**507,842**
TOTAL GENERAL FUND APPROPRIATIONS			**7,658,207**	**7,496,264**	**7,785,465**	**-19,447**	**7,766,018**	**0**	**7,766,018**	**0**	**7,766,018**
	Subtotal .1		**2,952,767**	**2,882,549**	**2,990,310**	**-17,200**	**2,973,110**	**0**	**2,973,110**	**0**	**2,973,110**
	Subtotal .2		**32,900**	**34,120**	**32,900**	**-3,000**	**29,900**	**0**	**29,900**	**0**	**29,900**
	Subtotal .4		**2,446,378**	**2,338,575**	**2,454,522**	**5,547**	**2,460,069**	**0**	**2,460,069**	**0**	**2,460,069**
	Subtotal .8		**1,733,436**	**1,748,294**	**1,796,415**	**-1,318**	**1,795,097**	**0**	**1,795,097**	**0**	**1,795,097**
	Subtotal .9		**492,726**	**492,726**	**511,318**	**-3,476**	**507,842**	**0**	**507,842**	**0**	**507,842**
	Total		**7,658,207**	**7,496,264**	**7,785,465**	**-19,447**	**7,766,018**	**0**	**7,766,018**	**0**	**7,766,018**

Town of Lewisboro 2015 Budget - Highway Fund Revenues as of November 17, 2014	ADOPTED BUDGET 2014	Estimated Actual 2014	Requested BUDGET 2015	Adjustments	Supervisor's BUDGET 2015	Adjustments	Preliminary BUDGET 2015	Adjustments	ADOPTED BUDGET 2015
D2590 Driveway Permits	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -
D2665 Sale of Used Equipment	-	-	-	-	-	-	-	-	-
D2680 Insurance Recoveries	-	-	-	-	-	-	-	-	-
D3501 Consolidated Highway Aid	115,000	167,225	150,000	-	150,000	-	150,000	-	150,000
TOTAL REVENUES	**$ 115,000**	**$ 167,325**	**$ 150,000**	**$ -**	**$ 150,000**	**$ -**	**$ 150,000**	**$ -**	**$ 150,000**

Town of Lewisboro 2015 Budget - Highway Fund Expenses as of November 17, 2014			ADOPTED BUDGET 2014	Estimated Actual 2014	Requested BUDGET 2015	Adjustments	Supervisor's BUDGET 2015	Adjustments	Preliminary BUDGET 2015	Adjustments	ADOPTED BUDGET 2015
D1900 PROPERTY INSURANCE & CONTINGENCY											
D1910.401	General Liability		$55,000	$55,000	$60,000	$0	$60,000	$0	$60,000	$0	$60,000
D1990.400	Contingent Account		0	0	71,350	0	71,350	0	71,350	0	71,350
		Subtotal .4	**55,000**	**55,000**	**131,350**	**0**	**131,350**	**0**	**131,350**	**0**	**131,350**
D5010 HIGHWAY AND STREET ADMIN											
D5010.140	Lead Maintenance Mechanics		159,760	159,760	159,760	0	159,760	0	159,760	0	159,760
D5010.150	Longevity		4,400	4,400	4,400	0	4,400	0	4,400	0	4,400
		Subtotal .1	164,160	164,160	164,160	0	164,160	0	164,160	0	164,160
D5010.420	Office Expenses		4,279	400	1,800	-300	1,500	0	1,500	0	1,500
D5010.440	Schools/Training		750	750	750	0	750	0	750	0	750
D5010.450	Office Cleaning		0	2,100	2,400	0	2,400	0	2,400	0	2,400
D5010.460	CDL License Renewal		200	0	100	0	100	0	100	0	100
D5010.480	First Aid Supplies		291	200	291	0	291	0	291	0	291
		Subtotal .4	5,520	3,450	5,341	-300	5,041	0	5,041	0	5,041
TOTAL D5010 HIGHWAY & STREET ADMIN			**169,680**	**167,610**	**169,501**	**-300**	**169,201**	**0**	**169,201**	**0**	**169,201**
D5110 MAINTENANCE of ROADS											
5110.1 SALARIES & WAGES											
D5110.1	Normal Wages		$513,515	$513,515	$515,000	$0	$515,000	$0	$515,000	$0	$515,000
D5110.15	Longevity		10,650	10,650	10,650	0	10,650	0	10,650	0	10,650
D5110.11	Overtime		10,000	5,000	10,000	-1,000	9,000	0	9,000	0	9,000
D5110.12	Seasonal Help		12,000	12,000	12,000	0	12,000	0	12,000	0	12,000
		Subtotal .1	546,165	541,165	547,650	-1,000	546,650	0	546,650	0	546,650
5110.4 CONTRACTUAL EXPENSES											
D5110.41	Gasoline & Diesel Fuel		45,000	50,000	55,000	-5,000	50,000	0	50,000	0	50,000
D5110.413	Oily Water Recovery		10,000	9,500	10,000	0	10,000	0	10,000	0	10,000
D5110.43	Gravel		45,000	58,000	52,000	-2,000	50,000	0	50,000	0	50,000
D5110.44	Vehicle Leases		116,500	116,800	128,671	0	128,671	0	128,671	0	128,671
D5110.45	Work Clothes		8,250	8,250	8,250	0	8,250	0	8,250	0	8,250
D5110.46	OSHA Clothing		1,000	700	1,000	0	1,000	0	1,000	0	1,000
D5110.47	Tree Work		15,000	15,000	15,000	0	15,000	0	15,000	0	15,000
D5110.48	Signs & Posts		6,000	4,600	6,000	-1,000	5,000	0	5,000	0	5,000
D5110.49	Hardware, Maintenance		6,000	6,000	6,000	0	6,000	0	6,000	0	6,000
		Subtotal .4	252,750	268,850	281,921	-8,000	273,921	0	273,921	0	273,921
TOTAL D5110 MAINTENANCE of ROADS			**798,915**	**810,015**	**829,571**	**-9,000**	**820,571**	**0**	**820,571**	**0**	**820,571**
5112 PERMANENT IMPROVEMENTS											
5112.4 CONTRACTUAL EXPENSES											
D5112.40	Road Repair & Maintenance		$50,000	$50,000	$50,000	$0	$50,000	$0	$50,000	$0	$50,000
D5112.401	Road Resurfacing & Paving		100,000	100,000	200,000	-25,000	175,000	0	175,000	0	175,000
D5112.402	CHIPS Resurfacing & Paving		115,000	167,225	150,000	0	150,000	0	150,000	0	150,000
D5112.42	Mulch & Debris		1,500	1,500	1,500	0	1,500	0	1,500	0	1,500
D5112.43	Catch Basins & Pipe		13,000	13,000	13,000	-1,000	12,000	0	12,000	0	12,000
		Subtotal .4	279,500	331,725	414,500	-26,000	388,500	0	388,500	0	388,500
TOTAL D5112 IMPROVEMENTS			**279,500**	**331,725**	**414,500**	**-26,000**	**388,500**	**0**	**388,500**	**0**	**388,500**
D5130 MECHANIC											
5130.1 SALARIES & WAGES											
D5130.1	Normal Wages		$78,384	$78,384	$78,384	$0	$78,384	$0	$78,384	$0	$78,384
D5130.11	Longevity		2,950	2,950	2,950	0	2,950	0	2,950	0	2,950
		Subtotal .1	81,334	81,334	81,334	0	81,334	0	81,334	0	81,334
5130.4 CONTRACTUAL EXPENSES											
D5130.4	Vehicle & Equipment Repair		$85,000	$85,000	$85,000	$0	$85,000	$0	$85,000	$0	$85,000
		Subtotal .4	85,000	85,000	85,000	0	85,000	0	85,000	0	85,000
TOTAL D5130 MACHINERY			**166,334**	**166,334**	**166,334**	**0**	**166,334**	**0**	**166,334**	**0**	**166,334**
D5132 GARAGE											
D5132.401	Electricity		$11,000	$13,500	$16,500	-$2,500	$14,000	$0	$14,000	$0	$14,000
D5132.402	Heating Fuel		12,000	21,000	25,000	-5,000	20,000	0	20,000	0	20,000
D5132.404	Standard Telephone Service		360	360	360	0	360	0	360	0	360
		Subtotal .4	**23,360**	**34,860**	**41,860**	**-7,500**	**34,360**	**0**	**34,360**	**0**	**34,360**
D5142 SNOW REMOVAL											
5142.1 SALARIES & WAGES											
D5142.1	Overtime		$120,000	$114,000	$120,000	-$2,000	$118,000	$0	$118,000	$0	$118,000
		Subtotal .1	120,000	114,000	120,000	-2,000	118,000	0	118,000	0	118,000

Town of Lewisboro 2015 Budget - Highway Fund Expenses as of November 17, 2014			ADOPTED BUDGET 2014	Estimated Actual 2014	Requested BUDGET 2015	Adjustments	Supervisor's BUDGET 2015	Adjustments	Preliminary BUDGET 2015	Adjustments	ADOPTED BUDGET 2015
5142.4 CONTRACTUAL EXPENSES											
D5142.41	Outside Contractors		14,000	25,500	20,000	0	20,000	0	20,000	0	20,000
D5142.42	Salt		150,000	137,000	150,000	0	150,000	0	150,000	0	150,000
D5142.44	Magnesium Chloride		2,000	2,600	3,000	-500	2,500	0	2,500	0	2,500
D5142.45	Meal Tickets		5,000	3,000	4,500	0	4,500	0	4,500	0	4,500
D5142.46	Plow Maintenance		4,000	21,000	6,000	0	6,000	0	6,000	0	6,000
D5142.48	Storm Trailer		5,500	5,000	5,500	0	5,500	0	5,500	0	5,500
		Subtotal .4	180,500	194,100	189,000	-500	188,500	0	188,500	0	188,500
TOTAL D5142 SNOW REMOVAL			**300,500**	**308,100**	**309,000**	**-2,500**	**306,500**	**0**	**306,500**	**0**	**306,500**
D9000 EMPLOYEE BENEFITS											
D9010.8	State Retirement		$165,000	$165,000	$170,000	$0	$170,000	$0	$170,000	$0	$170,000
D9030.8	Social Security		69,860	69,000	70,200	-230	69,970	0	69,970	0	69,970
D9040.8	Workers' Compensation		55,500	55,500	57,000	0	57,000	0	57,000	0	57,000
D9055.8	Disability		1,000	500	750	0	750	0	750	0	750
D9056.8	Long Term Disability - Cigna		5,500	5,500	6,100	0	6,100	0	6,100	0	6,100
D9060.8	Hospital & Medical Insurance Active		156,792	156,792	156,792	0	156,792	0	156,792	0	156,792
D9060.8	Hospital & Medical Insurance Retirees		234,142	234,142	234,208	0	234,208	0	234,208	0	234,208
D9061.81	Wellcare		7,000	7,000	7,000	0	7,000	0	7,000	0	7,000
D9061.82	Mandated Testing & Innoculations		500	450	500	0	500	0	500	0	500
D9062.8	Dental		22,000	21,000	22,000	0	22,000	0	22,000	0	22,000
D9063.8	Medicare Refunds		18,000	19,000	19,000	0	19,000	0	19,000	0	19,000
		Subtotal .8	735,294	733,884	743,550	-230	743,320	0	743,320	0	743,320
TOTAL D9000 EMPLOYEE BENEFITS			**735,294**	**733,884**	**743,550**	**-230**	**743,320**	**0**	**743,320**	**0**	**743,320**
DEBT SERVICE:											
D9730	BAN Interest		$1,652	$1,652	$1,836	$0	$1,836	$0	$1,836	$0	$1,836
D9901	Serial Bond Principal & Interest		303,600	303,600	327,144	0	327,144	0	327,144	0	327,144
D9950	BAN Principal		22,850	22,850	14,598	-14,598	0	0	0	0	0
TOTAL DEBT SERVICE			**328,102**	**328,102**	**343,578**	**-14,598**	**328,980**	**0**	**328,980**	**0**	**328,980**
TOTAL HIGHWAY FUND APPROPRIATIONS			**$2,856,685**	**$2,935,630**	**$3,149,244**	**-$60,128**	**$3,089,116**	**$0**	**$3,089,116**	**$0**	**$3,089,116**