

Budget Preparation Report Parameters

Report ID:

Version Code:	2010	Year:	2010
Period:	1	To:	12
Column 1 Stage:	REQUESTED	Column 2 Stage:	RECOMMENDE
Column 3 Stage:	PRELIMINAR	Column 4 Stage:	
Variance:	Adjusted Budget	Against:	Column 3 Stage
Memo Date:		To:	
Description:	Display	Acct Status:	Active
Summary Only:	No	Column:	None
Spacing:	Single	Prior Yr Orig Budget:	GL Posted
Print:	Zeroes	Display Rank:	Yes
		Print Detail: No	Include Accts From Version Only: Yes
		Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Dept	Yes	Yes	Yes
4	Item	No	No	No
5	Proj	No	No	No

Print Display Description:

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type R	Revenue								
A.0000.1001		REAL PROPERTY TAXES							
	1,047,913.45	1,436,989.84	1,383,938.00	1,383,938.00	1,448,948.48	3,578,576.82	2,619,899.00	2,423,249.00	75.10%
A.0000.1090		INTEREST & PENALTIES							
	183,054.08	212,530.21	195,000.00	195,000.00	203,361.03	190,000.00	190,000.00	210,000.00	7.69%
A.0000.1120		COUNTY SALES TAX							
	1,689,115.00	1,835,209.00	1,850,000.00	1,850,000.00	1,129,863.00	1,590,000.00	1,590,000.00	1,610,000.00	-12.97%
A.0000.1170		CABLE TV FRANCHISE FEES							
	180,831.00	244,333.00	195,000.00	195,000.00	206,081.00	197,500.00	197,500.00	200,000.00	2.56%
A.0000.1232		TAX COLLECTORS FEES							
	0.00	0.00	0.00	0.00	3,382.54	3,000.00	3,000.00	3,000.00	100.00%
A.0000.1235		CHARGES TAX ADVERTISING & EXP							
	0.00	0.00	0.00	0.00	1,560.00	1,500.00	1,500.00	1,500.00	100.00%
A.0000.1255		TOWN CLERK FEES							
	5,188.68	4,080.92	7,500.00	7,500.00	1,787.93	5,000.00	5,000.00	5,000.00	-33.33%
A.0000.1520		POLICE ACCIDENT REPORTS							
	91.50	95.75	100.00	100.00	99.75	100.00	100.00	100.00	0.00%
A.0000.1550		DOG SHELTER REDEMPTIONS							
	1,085.00	1,780.00	1,200.00	1,200.00	1,415.00	1,200.00	1,200.00	1,200.00	0.00%
A.0000.1560		BUILDING INSPECTOR FEES							
	276,469.75	288,708.75	335,000.00	335,000.00	205,724.90	235,000.00	225,000.00	381,500.00	13.88%
A.0000.1603		VITAL STATISTIC FEES							
	0.00	0.00	0.00	0.00	2,830.00	0.00	0.00	0.00	0.00%
A.0000.1670		CODEBOOKS/PAMPHLETS							
	101.00	12.00	100.00	100.00	(209.80)	0.00	0.00	0.00	-100.00%
A.0000.1720		PARKING PERMITS/METERS							
	345.00	370.00	250.00	250.00	610.00	300.00	300.00	3,000.00	1100.00%
A.0000.2001		PARK & RECREATION FEES							
	1,041,711.76	1,053,393.95	1,240,000.00	1,290,000.00	1,183,797.28	1,239,825.00	1,275,000.00	1,346,980.00	4.42%
A.0000.2002		SPONSORSHIP DONATIONS-REC							
	0.00	6,050.00	20,000.00	20,000.00	16,245.00	15,000.00	16,000.00	16,000.00	-20.00%
A.0000.2115		PLANNING BOARD FEES							
	30,831.75	44,940.40	42,500.00	42,500.00	106,043.25	42,500.00	42,500.00	42,500.00	0.00%
A.0000.2130		BULK REFUSE							
	2,350.00	2,600.00	3,000.00	3,000.00	3,130.00	3,000.00	3,000.00	2,750.00	-8.33%
A.0000.2189		OTHER HOME & COMMUNITY SERV-LIBRARY							
	25,122.82	7,641.54	10,000.00	10,000.00	2,040.00	2,040.00	2,040.00	2,040.00	-79.60%
A.0000.2190		SALE OF CEMETERY LOTS							
	5,450.00	12,850.00	7,500.00	7,500.00	9,500.00	7,500.00	7,500.00	12,000.00	60.00%
A.0000.2192		CHARGES-CEMETERY SERVICES GRAVE OPENINGS							
	3,750.00	9,250.00	7,000.00	7,000.00	3,250.00	5,000.00	5,000.00	5,000.00	-28.57%
A.0000.2192.0001		CHARGES FOR CEMETERY SERVICES.MONUMENT FEES							

TOWN OF LEWISBORO

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	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
						Stage	Stage	Stage	
Fund A	GENERAL FUND								
Type R	Revenue								
A.0000.2192.0001	CHARGES FOR CEMETERY SERVICES.MONUMENT FEES								
	3,700.00	5,950.00	3,500.00	3,500.00	5,700.00	3,500.00	3,500.00	6,000.00	71.43%
A.0000.2215	ELECTION SERVICE CHARGES								
	0.00	5,033.08	0.00	0.00	2,130.00	0.00	0.00	0.00	0.00%
A.0000.2401	INTEREST AND EARNINGS								
	417,135.61	141,754.92	300,000.00	300,000.00	93,388.49	100,000.00	100,000.00	100,000.00	-66.67%
A.0000.2410	RENTAL OF PROPERTY COMMUNITY HOUSE								
	3,560.00	2,575.00	4,000.00	4,000.00	4,400.00	3,000.00	3,000.00	5,500.00	37.50%
A.0000.2410.0001	RENTAL PROPERTY WATER FEES								
	300.00	300.00	440.00	440.00	440.00	440.00	440.00	440.00	0.00%
A.0000.2410.0002	ONATRU FARMS APT. RENT								
	15,500.00	14,200.00	20,000.00	20,000.00	11,950.00	20,000.00	20,000.00	20,000.00	0.00%
A.0000.2415	COMMUNICATION RENT								
	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2544	DOG LICENSES								
	7,482.42	8,208.70	11,000.00	11,000.00	10,642.61	11,000.00	11,000.00	11,000.00	0.00%
A.0000.2544.0001	DOG .ADOPTIONS								
	1,333.84	0.00	500.00	500.00	50.00	0.00	0.00	0.00	-100.00%
A.0000.2545	CONSERVATION LICENSES								
	0.00	795.00	400.00	400.00	800.50	400.00	400.00	400.00	0.00%
A.0000.2545.0001	MARRIAGE LICENSES								
	2,097.50	665.00	2,000.00	2,000.00	795.00	500.00	500.00	500.00	-75.00%
A.0000.2545.0002	OTHER LICENSES-CABARET LICENSES								
	0.00	150.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
A.0000.2545.0003	OTHER LICENSES.PEDDLERS LICENSES								
	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
A.0000.2560	STREET OPENING PERMITS								
	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2610	FINES & FORFEITED BAIL								
	66,926.57	97,698.49	80,000.00	80,000.00	84,562.80	80,000.00	80,000.00	95,000.00	18.75%
A.0000.2660	SALES OF REAL PROPERTY								
	461,138.97	142,691.90	250,000.00	250,000.00	215,950.00	50,000.00	50,000.00	50,000.00	-80.00%
A.0000.2665	SALE OF EQUIPMENT								
	0.00	0.00	2,500.00	2,500.00	1,433.00	2,500.00	2,500.00	2,500.00	0.00%
A.0000.2680	INSURANCE RECOVERIES								
	28,317.42	38,463.55	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.0000.2690	OTHER COMPENSATION FOR LOSS								
	0.00	0.00	0.00	259.60	7,053.23	0.00	0.00	0.00	-100.00%
A.0000.2701	REFUNDS OF PRIOR YEAR EXPENSES								
	3,444.81	(6,490.28)	3,000.00	3,000.00	7,880.16	3,000.00	3,000.00	3,000.00	0.00%
A.0000.2705	GIFTS AND DONATIONS								

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Fund A	GENERAL FUND								
Type R	Revenue								
A.0000.2705	GIFTS AND DONATIONS								
	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
A.0000.2705.0500	GIFTS AND DONATIONS.SUPERVISORS REIMBURSEMENT								
	0.00	0.00	0.00	3,500.00	1,750.00	0.00	0.00	0.00	-100.00%
A.0000.2770	MISCELLANEOUS REVENUES								
	(454.38)	38,809.64	1,000.00	1,000.00	897.57	1,000.00	1,000.00	1,000.00	0.00%
A.0000.2770.0002	ONATRU FARM ELEC./FUEL								
	5,438.70	9,612.92	9,200.00	9,200.00	4,328.31	9,200.00	9,200.00	9,200.00	0.00%
A.0000.2777	MEDICARE PART D REVENUE								
	38,174.28	21,650.41	30,000.00	30,000.00	14,988.74	10,000.00	10,000.00	12,500.00	-58.33%
A.0000.3001	STATE AID PER CAPITA								
	39,372.00	40,553.00	42,000.00	42,000.00	40,553.00	42,000.00	42,000.00	42,000.00	0.00%
A.0000.3005	STATE AID MORTGAGE TAX								
	1,365,496.09	1,026,342.28	1,200,000.00	1,200,000.00	472,122.20	500,000.00	500,000.00	500,000.00	-58.33%
A.0000.3021	STATE AID JUSTICE COURT FACILITIES								
	0.00	0.00	0.00	4,105.00	4,105.00	0.00	0.00	0.00	-100.00%
A.0000.3060	STATE AID LOCAL GOVT.RECORDS GRANT								
	3,669.00	8,087.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.3089	STATE AID STAR PROGRAM								
	4,548.50	2,954.91	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.0000.3389	STATE AID TRAFFIC SAFETY								
	0.00	0.00	0.00	0.00	908.60	0.00	0.00	0.00	0.00%
A.0000.3806	STATE AID CHILD PASSENGER SAFETY PROGRAM								
	2,786.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3989	STATE AID INTERMUNICIPAL BIOTIC CORRIDOR GRANT								
	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000									
	(6,988,478.17)	(6,760,840.88)	(7,288,628.00)	(7,346,492.60)	(5,516,798.57)	(7,958,581.82)	(7,026,079.00)	(7,129,859.00)	-2.95%
Total Type R Revenue									
	(6,988,478.17)	(6,760,840.88)	(7,288,628.00)	(7,346,492.60)	(5,516,798.57)	(7,958,581.82)	(7,026,079.00)	(7,129,859.00)	-2.95%

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	2007 Actual	2008 Actual				REQUESTED	RECOMMEDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1010	LEGISLATIVE BOARD								
A.1010.0100	TOWN BOARD MEMBERS								
	54,562.00	53,578.57	54,080.00	54,080.00	53,659.87	54,080.00	54,080.00	54,080.00	0.00%
A.1010.0120	HOUSING SECRETARY								
	1,601.99	1,717.54	0.00	0.00	0.00	0.00	1,648.00	1,648.00	100.00%
A.1010.0410	HOUSING & COMM. DEV.								
	413.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0420	TOWN BOARD OPERATING EXPENSES								
	1,322.64	0.00	500.00	500.00	200.00	500.00	500.00	0.00	-100.00%
A.1010.0460	PLANNING CONSULTANT								
	27,263.49	18,506.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0480	MILEAGE/CELL PHONE								
	486.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0490	EDUCATION								
	50.00	701.06	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
Total Dept 1010									
LEGISLATIVE BOARD	85,700.61	74,503.27	54,580.00	54,580.00	53,859.87	54,580.00	56,228.00	56,228.00	3.02%

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	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1110	MUNICIPAL COURT								
A.1110.0110		JUSTICES							
	56,986.90	57,790.14	57,930.00	57,930.00	57,807.19	57,930.00	57,930.00	57,930.00	0.00%
A.1110.0120		COURT CLERKS							
	43,734.35	80,561.61	89,760.00	89,760.00	89,185.83	89,760.00	85,618.00	87,689.00	-2.31%
A.1110.0130		COURT CLERK-PART TIME							
	9,353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0140		EXTRA HOURS-COURT IN SESSION							
	11,477.33	3,622.21	4,000.00	4,500.00	4,273.08	4,000.00	4,000.00	4,000.00	-11.11%
A.1110.0150		LONGEVITY							
	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	0.00%
A.1110.0200		OFFICE EQUIPMENT							
	441.28	505.33	0.00	4,459.00	4,443.12	0.00	0.00	0.00	-100.00%
A.1110.0400		JUSTICE OPER. EXPS.							
	1,171.48	2,051.45	1,530.00	1,176.00	727.64	1,530.00	1,280.00	1,280.00	8.84%
A.1110.0410		TICKET ENF. SOFTWARE SUPT.							
	2,620.72	1,672.79	1,800.00	1,100.00	800.00	1,100.00	1,100.00	1,100.00	0.00%
A.1110.0420		EDUC. CONF & DUES							
	1,600.00	1,722.12	2,100.00	2,100.00	445.00	2,100.00	1,600.00	1,600.00	-23.81%
A.1110.0430		COURT REPORTERS/INTERPRETERS							
	3,260.00	3,475.00	5,000.00	4,500.00	2,190.00	5,000.00	3,500.00	3,500.00	-22.22%
A.1110.0440		SPECIAL PROSECUTOR							
	962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1110									
MUNICIPAL COURT	132,558.06	152,350.65	163,070.00	166,475.00	160,821.86	162,370.00	155,978.00	158,049.00	-5.06%

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 1220	SUPERVISOR								
A.1220.0110		SUPERVISOR							
	77,300.14	77,596.44	77,000.00	77,000.00	76,411.86	73,150.00	73,150.00	77,000.00	0.00%
A.1220.0120		DEPUTY SUPERVISOR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,396.00	100.00%
A.1220.0130		CONFIDENTIAL SECRETARY							
	55,301.14	59,102.05	61,200.00	61,200.00	60,705.76	61,200.00	58,376.00	59,788.00	-2.31%
A.1220.0140		CLERK-PART TIME							
	27,591.94	13,662.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0150		EXTRA HOURS							
	8,324.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0410		OFFICE EXPENSES							
	3,542.34	2,628.08	2,000.00	1,980.00	738.31	1,750.00	1,750.00	1,250.00	-36.87%
A.1220.0420		WEST/PUTNAM ASSN. OF SUPERVISO							
	0.00	0.00	200.00	220.00	220.00	220.00	180.00	180.00	-18.18%
A.1220.0430		EDUC./SEMINARS/CONFS.							
	613.26	979.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
A.1220.0450		GRANT WRITER							
	36,033.43	33,146.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0460		CELL PHONE SERVICE							
	171.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0470		MILEAGE/TRAVEL EXPENSE							
	563.68	504.23	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
Total Dept 1220									
SUPERVISOR	209,441.78	187,618.74	140,400.00	140,400.00	138,075.93	136,320.00	133,456.00	143,114.00	1.93%

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 1310	DIRECTOR OF FINANCE								
A.1310.0110	DIRECTOR OF FINANCE								
	80,548.84	86,028.72	78,500.00	44,646.16	42,409.59	78,500.00	74,877.00	75,752.00	69.67%
A.1310.0130	ACCOUNT CLERK								
	15,241.85	25,059.77	35,700.00	36,034.84	37,460.32	35,963.00	34,303.00	35,133.00	-2.50%
A.1310.0150	LONGEVITY								
	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.0170	PAYROLL ASSISTANT/WORKERS COMPENSATION STIPEND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.00	100.00%
A.1310.0400	OPERATING EXPENSES								
	2,460.40	3,103.70	2,700.00	2,005.25	970.41	2,000.00	2,000.00	2,000.00	-0.26%
A.1310.0410	PAYROLL EXPENSES								
	11,150.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.0420	CHECKWRITER MAINT.								
	339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.0430	SOFTWARE SUPPORT								
	4,169.38	2,667.39	6,405.00	6,599.75	6,599.75	6,600.00	6,600.00	6,600.00	0.00%
A.1310.0440	ACCOUNTING SOFTWARE								
	10,605.49	19,012.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.0450	EDUC/CONF/DUES								
	3,007.57	1,793.58	1,500.00	1,567.00	1,518.52	1,500.00	1,500.00	1,500.00	-4.28%
Total Dept 1310									
DIRECTOR OF FINANCE	128,472.87	137,666.00	124,805.00	90,853.00	88,958.59	124,563.00	119,280.00	123,428.00	35.85%

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	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1320	AUDITOR								
A.1320.0400									
		EXTERNAL AUDITOR							
	32,060.00	23,887.25	18,000.00	18,152.00	15,504.00	29,500.00	29,500.00	29,500.00	62.52%
Total Dept 1320									
AUDITOR									
	32,060.00	23,887.25	18,000.00	18,152.00	15,504.00	29,500.00	29,500.00	29,500.00	62.52%

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1330	TAX COLLECTOR								
A.1330.0110	RECEIVER OF TAXES								
	76,444.57	76,530.80	77,700.00	77,700.00	77,098.14	77,700.00	77,700.00	73,200.00	-5.79%
A.1330.0120	DEPUTY REC'R OF TAXES								
	41,424.27	46,008.84	48,960.00	48,960.00	48,557.66	48,960.00	46,700.00	47,830.00	-2.31%
A.1330.0130	CLERICAL PART TIME								
	8,189.27	7,390.68	8,000.00	8,000.00	7,740.63	8,000.00	0.00	8,000.00	0.00%
A.1330.0170	LONGEVITY								
	3,400.00	3,900.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00%
A.1330.0200	OFFICE EQUIPMENT								
	583.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0400	OFFICE & TAX COLLECTION SUPPLI								
	1,316.12	1,311.27	1,200.00	1,200.00	424.10	1,100.00	1,100.00	1,100.00	-8.33%
A.1330.0410	PRINTING & DESIGN OF TAX BILLS								
	4,066.11	5,428.06	4,700.00	4,700.00	3,731.17	4,500.00	4,500.00	4,500.00	-4.26%
A.1330.0420	MILEAGE								
	1,367.70	1,251.00	1,000.00	1,000.00	290.95	500.00	500.00	500.00	-50.00%
A.1330.0430	CONF/EDUC/DUES								
	267.20	350.57	400.00	400.00	250.00	300.00	300.00	300.00	-25.00%
A.1330.0440	NOTICES/SEARCHES/FORCS.								
	4,399.72	16,502.85	8,000.00	4,371.97	5,531.26	4,500.00	4,500.00	4,500.00	2.93%
Total Dept 1330									
TAX COLLECTOR	141,458.20	158,674.07	154,360.00	150,731.97	148,023.91	149,960.00	139,700.00	144,330.00	-4.25%

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage	
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1355	ASSESSMENT									
A.1355.0110	ASSESSOR									
	63,591.36	57,545.80	61,200.00	61,200.00	60,705.76	68,000.00	64,862.00	68,385.00	11.74%	
A.1355.0130	CLERICAL-P/T									
	12,578.82	13,930.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1355.0140	ASS'T. ASSESSMT CLERK									
	50,549.93	41,293.66	40,000.00	38,784.00	34,239.28	40,000.00	20,402.00	20,402.00	-47.40%	
A.1355.0160	LONGEVITY									
	2,450.00	2,450.00	2,450.00	0.00	0.00	2,450.00	2,450.00	2,450.00	100.00%	
A.1355.0410	OFFICE EXPENSES									
	1,123.91	1,211.20	1,000.00	1,060.00	934.84	1,060.00	1,000.00	1,000.00	-5.66%	
A.1355.0420	TAX MAPS & CONSULTING									
	7,545.00	8,645.00	7,700.00	7,700.00	5,775.00	7,700.00	7,700.00	7,700.00	0.00%	
A.1355.0430	BOARD OF REVIEW									
	0.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%	
A.1355.0440	CLT SOFTWARE SUPPORT									
	5,000.00	10,900.00	10,900.00	10,900.00	10,000.00	10,000.00	10,000.00	10,000.00	-8.26%	
A.1355.0460	EDUC/CONF/DUES									
	450.00	450.00	500.00	500.00	110.00	1,550.00	500.00	500.00	0.00%	
A.1355.0470	PUBLICATIONS									
	726.15	458.00	1,000.00	1,000.00	287.50	400.00	1,000.00	1,000.00	0.00%	
A.1355.0480	MILEAGE									
	291.08	85.31	200.00	1,416.00	1,416.00	200.00	200.00	200.00	-85.88%	
Total Dept 1355										
ASSESSMENT	144,306.25	137,469.61	125,450.00	123,060.00	113,468.38	131,860.00	108,614.00	112,137.00	-8.88%	

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Stage									
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1410	TOWN CLERK								
A.1410.0110		TOWN CLERK							
	75,614.49	75,544.17	76,796.00	76,796.00	76,202.88	76,796.00	76,796.00	75,296.00	-1.95%
A.1410.0120		DEPUTY TOWN CLERK							
	54,616.23	52,456.24	48,960.00	48,960.00	49,055.32	48,960.00	46,700.00	43,239.00	-11.69%
A.1410.0121		WEBMASTER							
	38.46	0.00	0.00	0.00	0.00	0.00	0.00	4,591.00	100.00%
A.1410.0130		OFFICE ASST							
	10,439.01	13,435.24	12,584.00	12,584.00	13,075.47	13,500.00	0.00	13,500.00	7.28%
A.1410.0150		EXTRA HOURS							
	1,266.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0160		CABLE TV BULLETIN BOARD CLERK							
	984.58	1,026.88	1,000.00	1,000.00	961.50	1,000.00	954.00	977.00	-2.30%
A.1410.0170		LONGEVITY							
	5,400.00	5,400.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	0.00%
A.1410.0199		SEPARATION PAY							
	0.00	18,795.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0210		OFFICE EQUIPMENT							
	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	-100.00%
A.1410.0400		OFFICE SUPPLIES							
	2,786.12	2,829.48	2,250.00	2,250.00	1,642.53	2,000.00	2,000.00	1,750.00	-22.22%
A.1410.0410		PROF. DEV. & ASSN. DUES							
	1,604.02	540.00	1,600.00	1,285.00	1,029.00	1,200.00	1,200.00	1,200.00	-6.61%
A.1410.0420		MILEAGE & MEETINGS							
	1,983.25	918.67	1,500.00	1,500.00	907.47	1,500.00	1,500.00	1,500.00	0.00%
A.1410.0430		SOFTWARE LICENSING							
	1,335.00	1,215.00	1,500.00	1,500.00	1,270.00	1,270.00	1,270.00	1,270.00	-15.33%
A.1410.0460		CELLPHONE SERVICE							
	290.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0470		WEB ASSISTANT							
	1,650.00	10,577.50	2,200.00	2,200.00	830.00	1,500.00	1,500.00	1,500.00	-31.82%
A.1410.0480		CODE BOOK ON WEB							
	550.00	550.00	550.00	865.00	865.00	865.00	865.00	865.00	0.00%
A.1410.0490		WEB SOFTWARE							
	0.00	451.67	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1410.0491		TOWN PINS							
	599.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1410									
TOWN CLERK	159,158.06	183,740.53	152,490.00	152,490.00	148,789.17	151,741.00	135,935.00	148,838.00	-2.39%

Date Prepared: 12/23/2009 10:34 AM

Report Date: 12/23/2009

Account Table:

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TOWN OF LEWISBORO

Budget Preparation Report

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	PRELIMINAR Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1410	TOWN CLERK								

TOWN OF LEWISBORO

Budget Preparation Report

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1420	LAW								
A.1420.0199	ATTORNEY								
	0.00	0.00	0.00	20,599.32	20,599.32	0.00	0.00	0.00	-100.00%
A.1420.0410	ATTORNEY FOR THE TOWN								
	71,700.24	55,427.40	40,000.00	46,875.00	46,875.00	75,000.00	75,000.00	75,000.00	60.00%
A.1420.0415	TAX CERT LITIGATION								
	0.00	11,488.48	10,000.00	1,564.84	900.41	0.00	0.00	0.00	-100.00%
A.1420.0420	OUTSIDE ATTORNEYS								
	40,301.97	91,140.86	25,000.00	(8,204.29)	(9,043.86)	15,000.00	15,000.00	15,000.00	-282.83%
A.1420.0430	MUNICIPAL LAW RESOURCE CENTER								
	0.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00%
A.1420.0440	RECORDING & MISC. FEES								
	150.71	1,120.00	1,000.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.1420.0450	PLANNING BOARD ATTORNEY								
	34,212.10	22,476.67	20,000.00	20,000.00	19,653.65	20,000.00	20,000.00	20,000.00	0.00%
A.1420.0455	ZONING BOARD ATTORNEY								
	0.00	0.00	0.00	1,706.25	1,706.25	3,000.00	3,000.00	0.00	-100.00%
A.1420.0460	LITIGATION								
	40,872.61	8,970.50	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0470	PROSECUTOR								
	4,104.00	19,821.50	7,500.00	10,564.62	10,564.62	7,500.00	7,500.00	7,500.00	-29.01%
A.1420.0480	LABOR ATTORNEY								
	7,367.50	18,038.75	7,500.00	36,522.29	36,522.29	0.00	0.00	0.00	-100.00%
Total Dept 1420									
LAW	198,709.13	229,334.16	126,850.00	130,478.03	128,627.68	121,850.00	121,850.00	118,850.00	-8.91%

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Stage									
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1440	ENGINEER								
A.1440.0400	PLANNING BOARD RELATED								
	6,404.63	17,235.37	28,750.00	28,347.50	23,555.80	28,750.00	28,750.00	28,750.00	1.42%
A.1440.0405	PLANNING PROJECTS								
	0.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00	100.00%
A.1440.0410	TOWN RELATED (RETAINER)								
	5,034.97	13,099.25	28,750.00	28,347.50	23,555.80	28,750.00	28,750.00	28,750.00	1.42%
A.1440.0430	TOWN BOARD PROJECTS								
	19,312.41	17,083.25	10,000.00	5,236.00	5,236.00	7,500.00	5,000.00	5,000.00	-4.51%
A.1440.0431	OUTSIDE ENGINEER								
	0.00	0.00	5,000.00	8,751.25	8,751.25	2,500.00	2,500.00	2,500.00	-71.43%
Total Dept 1440									
ENGINEER	30,752.01	47,417.87	72,500.00	70,682.25	61,098.85	77,500.00	70,000.00	70,000.00	-0.97%

TOWN OF LEWISBORO

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1450	ELECTIONS								
A.1450.0110	ELECTION OFFICERS								
	1,636.96	1,633.89	1,600.00	1,600.00	1,538.50	1,600.00	1,526.00	1,563.00	-2.31%
A.1450.0410	SUPPLIES & PARTS								
	422.01	59.08	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
A.1450.0420	ELECTION SERVICES TO COUNTY								
	650.00	7,528.46	7,000.00	7,000.00	5,234.46	5,034.00	5,034.00	5,034.00	-28.09%
A.1450.0430	INSPECTOR TRAINING								
	10.00	790.50	500.00	500.00	280.00	1,000.00	1,000.00	1,000.00	100.00%
A.1450.0450	MAPS								
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1450.0460	TECHNICIANS								
	4,944.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1450									
ELECTIONS	7,663.43	10,011.93	9,200.00	9,200.00	7,052.96	7,934.00	7,860.00	7,897.00	-14.16%

TOWN OF LEWISBORO

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1460	RECORDS MANAGEMENT								
A.1460.0110	SCANNING CLERK								
	2,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.0120	RECORDS MGMT OFFICER STIPEND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.00	100.00%
A.1460.0410	OFFICE EXPENSES								
	1,881.03	3,834.24	400.00	4,171.02	364.33	400.00	400.00	400.00	-90.41%
A.1460.0420	GRANT EXPENSES								
	38.20	36.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1460.0430	RECORDS SCANNING/MICROFILM								
	120.73	655.29	5,000.00	17,250.00	5,388.03	0.00	0.00	0.00	-100.00%
A.1460.0440	RECORDS STORAGE								
	1,083.75	1,727.03	950.00	1,080.68	1,080.68	1,600.00	1,600.00	1,600.00	48.05%
A.1460.0470	READER/PRINTER SUPPLIES								
	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
A.1460.0480	SERVICE CONTRACTS - SCANNERS								
	13,250.00	1,750.00	1,000.00	1,000.00	942.00	1,750.00	1,750.00	1,750.00	75.00%
Total Dept 1460									
RECORDS MANAGEMENT	18,648.71	8,002.56	8,550.00	24,701.70	7,775.04	3,750.00	3,750.00	5,216.00	-78.88%

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage	
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1620	SHARED SERVICES									
A.1620.0110	FACILITIES MANAGER									
	16,369.11	15,753.73	16,000.00	13,000.00	12,591.19	13,000.00	12,400.00	5,000.00	-61.54%	
A.1620.0111	UTILITIES CLERK STIPEND									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.00	100.00%	
A.1620.0120	MAINTENANCE WORKERS									
	377,342.96	372,971.80	428,502.00	394,502.00	386,288.79	393,108.00	374,749.00	383,398.00	-2.81%	
A.1620.0130	SEASONAL HELP									
	12,487.98	26,747.57	13,000.00	13,660.81	14,140.81	8,300.00	8,300.00	8,300.00	-39.24%	
A.1620.0140	OVERTIME									
	17,111.37	15,686.62	17,950.00	11,800.00	11,364.81	12,000.00	12,000.00	12,000.00	1.69%	
A.1620.0160	LONGEVITY									
	8,900.00	9,700.00	10,000.00	0.00	0.00	9,250.00	9,250.00	9,250.00	100.00%	
A.1620.0220	VEHICLE									
	0.00	29,850.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1620.0240	EQUIPMENT									
	4,608.87	8,296.30	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1620.0260	GENERATOR									
	22,406.00	1,747.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1620.0270	OTHER MISC. TOOLS									
	557.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1620.0401	ELECTRICITY									
	68,107.18	70,256.58	70,000.00	50,092.81	30,952.83	30,500.00	30,500.00	30,500.00	-39.11%	
A.1620.0402	HEATING FUEL									
	57,526.50	66,595.23	65,000.00	34,033.53	22,358.24	29,500.00	29,500.00	29,500.00	-13.32%	
A.1620.0403	OIL BURNERS-PARTS & LABOR									
	8,317.15	5,194.14	4,750.00	4,000.00	2,773.28	4,000.00	4,000.00	4,000.00	0.00%	
A.1620.0404	STANDARD TELEPHONE SERVICE									
	27,336.99	26,348.71	22,500.00	24,153.15	24,104.02	24,500.00	23,500.00	23,500.00	-2.70%	
A.1620.0405	REFUSE									
	18,056.28	18,530.56	17,000.00	18,604.98	17,243.64	20,000.00	19,000.00	19,000.00	2.12%	
A.1620.0406	CELL PHONE SERVICE									
	3,010.97	11,338.70	12,000.00	11,374.98	8,438.57	10,000.00	10,000.00	10,000.00	-12.09%	
A.1620.0407	GASOLINE									
	51,126.26	66,030.44	52,000.00	52,000.00	42,542.78	52,000.00	52,000.00	52,000.00	0.00%	
A.1620.0408	MAINT. OFFICE SUPPLIES									
	495.24	489.12	400.00	400.00	362.42	400.00	400.00	400.00	0.00%	
A.1620.0409	MAINTENANCE CLEANING SUPPLIES									
	7,365.97	7,134.16	6,000.00	5,000.00	4,130.57	5,000.00	5,000.00	5,000.00	0.00%	
A.1620.0410	EDUCATION & TRAINING									
	2,063.62	395.00	700.00	700.00	68.28	600.00	600.00	600.00	-14.29%	

TOWN OF LEWISBORO

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage	
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1620	SHARED SERVICES									
A.1620.0411	PARTS									
	34,049.54	29,936.33	26,000.00	26,000.00	20,594.30	28,000.00	26,000.00	24,500.00	-5.77%	
A.1620.0412	SPECIAL PROJECTS									
	167.43	9,650.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1620.0413	OILY WATER RECOVERY									
	8,285.00	11,763.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1620.0414	FACILITIES MAINTENANCE/TOWN BUILDING & GROUNDS PROJEC									
	53,416.26	47,902.49	39,000.00	35,165.58	33,603.04	34,000.00	34,000.00	32,500.00	-7.58%	
A.1620.0415	BOTTLED WATER									
	2,304.84	5,577.28	3,325.00	4,244.04	3,130.32	3,325.00	3,325.00	3,325.00	-21.65%	
A.1620.0416	BLDG REPAIRS-UNANTICIPATED									
	24,500.52	14,143.19	12,000.00	12,000.00	6,587.85	12,000.00	12,000.00	10,400.00	-13.33%	
A.1620.0417	OUTSIDE SERVICES									
	37,547.43	12,529.60	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1620.0418	EQUIPMENT RENTAL									
	7,331.88	5,807.79	6,000.00	3,764.95	2,743.08	5,000.00	4,000.00	4,000.00	6.24%	
A.1620.0419	UNIFORMS									
	6,052.72	4,996.63	5,250.00	5,298.99	3,907.69	4,500.00	4,500.00	4,500.00	-15.08%	
A.1620.0420	OSHA COMPLIANCE									
	2,741.27	398.90	500.00	500.00	0.00	500.00	500.00	500.00	0.00%	
A.1620.0421	WATER TESTING & PERMITS									
	9,051.25	4,108.92	5,000.00	4,426.92	4,309.42	5,000.00	5,000.00	5,000.00	12.95%	
A.1620.0422	WATER SYSTEMS MAINTENANCE									
	8,523.14	11,438.81	5,000.00	5,000.00	4,188.62	6,000.00	6,000.00	6,000.00	20.00%	
A.1620.0424	PUBLIC WATER SUPPLY									
	8,976.41	9,971.08	8,500.00	9,823.08	9,073.08	10,000.00	10,000.00	10,000.00	1.80%	
A.1620.0432	ROADSIDE CLEANUP									
	7,756.00	7,012.00	5,500.00	3,210.00	3,210.00	0.00	0.00	0.00	-100.00%	
Total Dept 1620										
SHARED SERVICES	913,893.85	928,303.67	865,877.00	742,755.82	668,707.63	720,483.00	696,524.00	695,616.00	-6.35%	

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1670	CENTRAL PRINTING & MAILING								
A.1670.0200	POSTAGE MACHINE-TOWN HOUSE								
	4,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1670.0401	TOWN ORDINANCES PRINTING								
	4,649.87	1,536.26	3,000.00	2,500.00	9.77	2,500.00	2,500.00	2,500.00	0.00%
A.1670.0402	PUBLISHING/ADVERTISING								
	4,381.00	2,928.20	3,500.00	3,443.50	3,380.52	3,000.00	3,000.00	3,000.00	-12.88%
A.1670.0403	POSTAGE-ONATRU								
	7,260.00	5,071.00	6,000.00	5,000.00	3,634.20	5,000.00	5,000.00	5,000.00	0.00%
A.1670.0404	TOWN HOUSE POSTAGE								
	18,583.30	16,182.79	15,500.00	15,060.50	12,724.28	14,000.00	14,000.00	14,000.00	-7.04%
A.1670.0405	LAW BOOKS								
	2,245.00	6,080.50	3,000.00	1,851.00	1,851.00	0.00	0.00	0.00	-100.00%
A.1670.0406	TRANSFERRED A.1670.0410								
	935.79	2,937.25	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1670.0407	COPIER LEASE & SUPPLIES ONATRU								
	4,026.42	3,310.14	4,000.00	4,123.00	3,157.40	4,750.00	4,750.00	4,750.00	15.21%
A.1670.0409	POSTAGE-PARKS & REC.								
	4,000.00	5,000.00	5,365.00	5,365.00	5,365.00	6,410.00	5,000.00	5,000.00	-6.80%
A.1670.0410	COPIER LEASE & SUPPLIES TOWN HSE								
	6,372.99	2,745.46	4,500.00	5,700.00	5,515.86	5,000.00	5,000.00	5,000.00	-12.28%
A.1670.0411	NEW CODE BOOKS								
	530.00	562.00	1,000.00	750.00	0.00	750.00	750.00	750.00	0.00%
A.1670.0412	PRINTING & MAILING PAMPHLETS								
	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1670.0416	POSTAGE MACHINE REPAIRS								
	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1670									
CENTRAL PRINTING & MAILING	58,273.37	46,353.60	47,065.00	43,793.00	35,638.03	41,410.00	40,000.00	40,000.00	-8.66%

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1680	TECHNICAL SERVICES								
A.1680.0110	TECHNICAL SERVICES-OT								
	4,270.74	2,659.49	4,500.00	3,718.03	3,718.03	4,500.00	4,500.00	4,500.00	21.03%
A.1680.0130	VIDEO TAPING								
	3,051.74	4,679.95	3,500.00	1,182.69	1,182.69	3,500.00	3,500.00	3,500.00	195.94%
A.1680.0200	TOWN HOUSE SERVER & TAPE SYSTEM-TH								
	6,419.92	4,974.30	5,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.1680.0210	EQUIPMENT								
	13,989.48	13,975.34	15,000.00	11,756.52	10,952.92	14,500.00	14,500.00	14,000.00	19.08%
A.1680.0220	CABLE T.V. EQUIPMENT								
	21,093.53	3,435.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.0400	SOFTWARE-GIS								
	395.00	2,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.0410	SOFTWARE-ANTIVIRUS & MISC.								
	1,938.36	602.64	2,000.00	2,500.00	1,698.14	1,000.00	1,000.00	1,000.00	-60.00%
A.1680.0420	LICENSE FEE								
	975.45	3,656.70	4,000.00	585.49	585.49	4,000.00	4,000.00	4,000.00	583.19%
A.1680.0430	OFFICE EXP. & TRAINING								
	495.12	185.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.0440	CABLE T.V. COORDINATOR								
	13,943.98	17,324.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.0450	CABLE T.V. INTERNS								
	489.00	1,996.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.0460	REPAIRS/PARTS								
	7,102.82	7,211.71	7,000.00	7,551.72	7,487.18	7,000.00	7,000.00	7,000.00	-7.31%
A.1680.0470	GIS OUTSIDE SUPPORT								
	0.00	0.00	5,000.00	200.00	0.00	0.00	0.00	0.00	-100.00%
A.1680.0471	GIS MAPPING/MAINTENANCE								
	0.00	1,695.72	5,000.00	13,280.16	13,280.16	5,000.00	2,500.00	2,500.00	-81.17%
A.1680.0492	BROADBAND ACCESS FEE								
	3,195.84	2,280.11	2,300.00	2,300.00	2,060.29	2,160.00	2,160.00	2,160.00	-6.09%
A.1680.0494	WEBSITE								
	1,856.00	2,497.50	1,500.00	1,090.00	1,090.00	1,500.00	1,500.00	1,500.00	37.61%
A.1680.0495	VIDEOTAPING SUPPLIES								
	4,093.91	1,733.61	1,000.00	835.39	495.14	500.00	500.00	500.00	-40.15%
Total Dept 1680	TECHNICAL SERVICES								
	83,310.89	71,147.01	55,800.00	45,000.00	42,550.04	44,660.00	42,160.00	41,660.00	-7.42%

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Stage									
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1681	LC-TV								
A.1681.0170	EXTRA HOURS								
	0.00	0.00	0.00	490.00	433.50	500.00	500.00	500.00	2.04%
A.1681.0220	CABLE TV EQUIPMENT								
	0.00	0.00	750.00	750.00	225.00	750.00	750.00	750.00	0.00%
A.1681.0440	CABLE TV COORDINATOR								
	0.00	0.00	25,000.00	24,460.00	14,680.00	25,000.00	22,500.00	20,000.00	-18.23%
A.1681.0450	CABLE TV INTERNS								
	0.00	0.00	3,000.00	3,050.00	1,303.50	2,500.00	2,500.00	2,500.00	-18.03%
A.1681.0495	VIDEO TAPING SUPPLIES								
	0.00	0.00	1,325.00	1,325.00	495.50	1,325.00	1,325.00	1,325.00	0.00%
Total Dept 1681									
LC-TV	0.00	0.00	30,075.00	30,075.00	17,137.50	30,075.00	27,575.00	25,075.00	-16.63%

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1910	UNALLOCATED INSURANCE								
A.1910.0401	GENERAL LIABILITY								
	33,487.30	64,640.99	65,275.00	38,120.85	38,120.85	39,000.00	39,000.00	39,000.00	2.31%
A.1910.0402	LAW ENFORCEMENT								
	0.00	24,590.41	25,000.00	20,690.76	20,690.76	20,750.00	20,750.00	20,750.00	0.29%
A.1910.0403	INSURANCE .AUTOMOBILE								
	47,681.62	43,040.03	45,000.00	28,522.45	28,522.45	28,750.00	28,750.00	28,750.00	0.80%
A.1910.0404	UMBRELLA POLICY-EXCESS LIAB.								
	59,977.50	40,902.54	45,000.00	27,187.66	27,187.66	27,500.00	27,500.00	27,500.00	1.15%
A.1910.0405	BOILER & MACHINERY								
	3,786.20	2,674.54	4,000.00	2,416.68	2,416.68	2,500.00	2,500.00	2,500.00	3.45%
A.1910.0406	PUBLIC OFFICIAL LIAB.								
	35,138.40	30,061.86	40,000.00	24,166.81	24,166.81	24,500.00	24,500.00	24,500.00	1.38%
A.1910.0407	PROPERTY & CONTENT								
	19,662.50	18,281.98	20,000.00	12,083.41	12,083.41	12,500.00	12,500.00	12,500.00	3.45%
A.1910.0408	PROTECTION FOR VOL. COMM. MEMB								
	122.77	114.28	200.00	165.53	165.53	200.00	200.00	200.00	20.82%
A.1910.0409	BLANKET ACCIDENT INSURANCE								
	9,500.70	9,369.58	9,600.00	5,800.04	5,800.04	5,900.00	5,900.00	5,900.00	1.72%
Total Dept 1910	UNALLOCATED INSURANCE								
	209,356.99	233,676.21	254,075.00	159,154.19	159,154.19	161,600.00	161,600.00	161,600.00	1.54%

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1930	JUDGEMENT & CLAIMS								
A.1930.0400	JUDGEMENT & CLAIMS-TAX CERTS								
	4,606.46	0.00	20,000.00	20,135.21	20,135.21	45,000.00	45,000.00	45,000.00	123.49%
A.1930.0410	OTHER LEGAL SETTLEMENTS								
	0.00	65,680.85	5,000.00	3,000.00	3,315.00	2,500.00	2,500.00	2,500.00	-16.67%
Total Dept 1930									
JUDGEMENT & CLAIMS	<u>4,606.46</u>	<u>65,680.85</u>	<u>25,000.00</u>	<u>23,135.21</u>	<u>23,450.21</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>105.31%</u>

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1989	OTHER GENL GOVT SUPP								
A.1989.0400		MTA COMMUTER TAX							
	0.00	0.00	0.00	9,130.64	9,130.64	15,000.00	15,000.00	15,000.00	64.28%
A.1989.0492		CABLEVISION AUDIT							
	0.00	0.00	0.00	405.00	585.00	6,800.00	6,800.00	6,215.00	1434.57%
Total Dept 1989									
OTHER GENL GOVT SUPP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,535.64</u>	<u>9,715.64</u>	<u>21,800.00</u>	<u>21,800.00</u>	<u>21,215.00</u>	<u>122.48%</u>

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	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE								
A.3120.0100		POLICE CHIEF							
	96,988.06	107,966.31	102,885.00	126,655.53	124,082.60	100,000.00	95,387.00	97,694.00	-22.87%
A.3120.0101		SERGEANT/YOUTH OFFICER-FT							
	82,106.10	75,747.44	85,133.00	70,004.70	70,004.70	0.00	0.00	0.00	-100.00%
A.3120.0110		POLICE OFFICERS							
	485,930.63	482,607.45	490,000.00	435,259.60	420,074.44	460,000.00	400,292.00	400,292.00	-8.03%
A.3120.0120		EMERGENCIES & SPECIAL EVENTS							
	0.00	0.00	7,600.00	9,234.95	9,234.95	7,600.00	7,600.00	7,600.00	-17.70%
A.3120.0150		POLICE OFFICER TRAINING							
	0.00	0.00	11,000.00	3,565.05	162.25	11,000.00	6,000.00	6,000.00	68.30%
A.3120.0170		COURT OFFICER							
	0.00	9,741.56	13,021.00	11,021.00	8,654.08	13,021.00	6,500.00	6,500.00	-41.02%
A.3120.0180		LONGEVITY							
	3,550.00	4,525.00	4,600.00	8,400.00	8,400.00	4,600.00	3,300.00	3,300.00	-60.71%
A.3120.0190		OVERTIME							
	0.00	722.34	25,000.00	22,000.00	12,059.25	25,000.00	25,000.00	20,000.00	-9.09%
A.3120.0191		SERGEANT/YOUTH OFFICER-OT							
	20,000.00	12,741.29	12,000.00	10,357.77	10,357.77	0.00	0.00	0.00	-100.00%
A.3120.0210		POLICE VEHICLES							
	0.00	69,721.30	41,000.00	6,000.00	6,000.00	0.00	0.00	0.00	-100.00%
A.3120.0220		POLICE VESTS							
	0.00	616.55	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0260		RADAR/EQUIPMENT							
	0.00	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0290		OFFICE FURNITURE							
	424.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3120.0291		DEFIBRILLATORS							
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0400		OFFICE EXPENSES							
	2,871.02	1,809.86	2,300.00	2,300.00	1,987.03	2,300.00	2,300.00	2,300.00	0.00%
A.3120.0410		UNIFORMS/DRY CLEANING							
	9,513.35	8,408.17	7,500.00	7,500.00	4,822.99	7,500.00	7,500.00	7,500.00	0.00%
A.3120.0411		CELLPHONE SERVICE							
	1,647.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0420		VEHICLE MAINTENANCE							
	7,013.49	8,717.20	7,500.00	7,500.00	4,895.45	7,500.00	7,500.00	7,500.00	0.00%
A.3120.0430		FIRE ARMS TRAINING							
	2,815.92	237.60	2,500.00	3,325.60	2,270.55	3,325.00	3,325.00	3,325.00	-0.02%
A.3120.0440		VEHICLE COMPUTERS							
	2,542.26	876.25	2,500.00	2,500.00	1,944.65	2,500.00	2,500.00	2,500.00	0.00%

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	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE								
A.3120.0460	CONFERENCES								
	1,544.70	1,170.91	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
A.3120.0480	EQUIPMENT & MAINTENANCE								
	3,442.29	5,796.65	4,000.00	4,000.00	2,792.11	4,000.00	4,000.00	4,000.00	0.00%
A.3120.0490	RADIO LEASE								
	14,518.07	9,398.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0491	VEHICLE LEASE								
	68,000.00	46,300.05	10,200.00	22,601.19	22,601.19	24,950.00	24,950.00	24,950.00	10.39%
A.3120.0492	D.A.R.E. EXPENSES								
	1,689.91	1,220.48	0.00	700.00	700.00	0.00	0.00	0.00	-100.00%
A.3120.0493	COPIER LEASE								
	1,600.00	1,579.60	1,600.00	1,935.60	1,510.01	1,600.00	1,600.00	1,600.00	-17.34%
A.3120.0494	TELEPHONE CALL RECORDER								
	4,118.28	3,483.87	3,600.00	3,600.00	3,067.02	3,600.00	3,600.00	3,600.00	0.00%
A.3120.0495	CHILD SAFETY SEAT PROGRAM								
	2,970.36	811.50	1,500.00	1,500.00	100.00	1,000.00	1,000.00	1,000.00	-33.33%
Total Dept 3120									
POLICE	813,286.37	855,814.98	840,189.00	764,710.99	715,971.04	682,246.00	605,104.00	602,411.00	-21.22%

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	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3510	CONTROL OF ANIMALS (DOGS)								
A.3510.0110	DOG CONTROL OFFICER								
	17,529.69	4,833.31	5,000.00	5,000.00	2,015.64	1,800.00	1,800.00	1,800.00	-64.00%
A.3510.0400	OFFICE SUPPLIES								
	70.00	203.75	100.00	197.99	197.99	0.00	0.00	0.00	-100.00%
A.3510.0420	DOG SHELTER								
	1,095.51	1,344.99	1,200.00	1,460.00	1,291.00	1,400.00	1,400.00	1,400.00	-4.11%
A.3510.0430	DOG SHELTER LONG TERM								
	3,305.10	4,085.04	500.00	240.00	0.00	0.00	0.00	0.00	-100.00%
A.3510.0460	PHONE SERVICE								
	380.60	0.00	500.00	402.01	0.00	0.00	0.00	0.00	-100.00%
A.3510.0470	MILEAGE								
	2,360.99	338.74	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 3510	CONTROL OF ANIMALS (DOGS)								
	24,741.89	10,805.83	7,800.00	7,800.00	3,504.63	3,700.00	3,700.00	3,700.00	-52.56%

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE Stage	PRELIMINAR Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3620	BUILDING DEPT/SAFETY INSPECTIONS								
A.3620.0110	BUILDING INSPECTOR								
	78,030.10	112,034.77	81,600.00	81,600.00	80,941.17	81,600.00	77,834.00	79,717.00	-2.31%
A.3620.0120	DEPUTY BUILDING INSPECTOR								
	75,615.33	71,666.00	71,400.00	71,400.00	70,677.58	71,400.00	35,700.00	61,265.00	-14.19%
A.3620.0121	FIRE INSPECTOR STIPEND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,488.00	100.00%
A.3620.0130	CODE ENF OFFICER								
	0.00	15,490.80	15,000.00	6,586.79	6,586.79	0.00	0.00	0.00	-100.00%
A.3620.0140	INTERMEDIATE ACCT CLERK/TYPIST								
	52,086.58	53,635.74	58,109.00	58,109.00	57,636.57	58,109.00	55,427.00	56,768.00	-2.31%
A.3620.0150	LONGEVITY								
	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	-100.00%
A.3620.0160	CLERICAL								
	11,923.62	15,317.12	15,300.00	18,000.00	15,599.97	20,705.00	0.00	20,705.00	15.03%
A.3620.0170	EXTRA HOURS								
	4,530.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0190	LONGEVITY								
	5,350.00	0.00	3,900.00	0.00	0.00	3,900.00	3,900.00	3,900.00	100.00%
A.3620.0210	DESK, TABLES, FILES								
	0.00	457.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0400	OFFICE EXPENSES								
	1,558.89	1,222.30	750.00	750.00	150.72	750.00	750.00	750.00	0.00%
A.3620.0401	FIELD EQUIPMENT								
	0.00	90.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.0410	MEETINGS & EDUCATION								
	875.00	785.00	1,500.00	1,500.00	749.00	1,000.00	1,000.00	1,000.00	-33.33%
A.3620.0420	CELL PHONE SVC.								
	1,551.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0430	PRINTING OF FORMS								
	691.26	1,109.44	1,000.00	1,000.00	387.00	1,000.00	1,000.00	500.00	-50.00%
A.3620.0440	COMPUTER SOFTWARE & TRAINING								
	5,545.00	23,425.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3620.0450	MILEAGE								
	276.84	82.95	250.00	250.00	33.00	250.00	250.00	250.00	0.00%
A.3620.0460	PUBLICATIONS								
	362.51	1,004.70	1,250.00	1,250.00	617.44	1,000.00	1,000.00	1,000.00	-20.00%
A.3620.0470	PROFESSIONAL DUES								
	205.00	285.00	600.00	600.00	525.00	600.00	600.00	600.00	0.00%
A.3620.0490	MUNICIPAL VEHICLE LEASE								
	3,303.99	3,297.99	3,400.00	3,303.99	3,303.99	3,400.00	3,305.00	3,305.00	0.03%

Date Prepared: 12/23/2009 10:34 AM

Report Date: 12/23/2009

Account Table:

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TOWN OF LEWISBORO Budget Preparation Report

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Prepared By: LORRY

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3620	BUILDING DEPT/SAFETY INSPECTIONS								
Total Dept 3620	BUILDING DEPT/SAFETY INSPECTIONS								
	241,905.45	303,803.94	254,759.00	248,949.78	241,108.23	244,214.00	181,266.00	238,748.00	-4.10%

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 4020	REGISTRAR OF VITAL STATISTICS								
A.4020.0100	REGISTRAR OF VITAL STATISTICS								
	2,249.70	2,194.39	2,200.00	2,200.00	2,066.00	2,400.00	2,289.00	2,345.00	6.59%
Total Dept 4020									
REGISTRAR OF VITAL STATISTICS	<u>2,249.70</u>	<u>2,194.39</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,066.00</u>	<u>2,400.00</u>	<u>2,289.00</u>	<u>2,345.00</u>	<u>6.59%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 4072	ALS & VISITING NURSE SERVICES								
A.4072.0410	ADVANCED LIFE SUPPORT SERVICES								
	183,052.00	185,248.00	187,500.00	189,788.00	189,788.00	192,500.00	192,500.00	192,500.00	1.43%
Total Dept 4072									
ALS & VISITING NURSE SERVICES	<u>183,052.00</u>	<u>185,248.00</u>	<u>187,500.00</u>	<u>189,788.00</u>	<u>189,788.00</u>	<u>192,500.00</u>	<u>192,500.00</u>	<u>192,500.00</u>	<u>1.43%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 4210	DRUG ABUSE PREVENTION COUNCIL								
A.4210.0400	DRUG ABUSE PREVENTION								
	13,000.00	12,509.26	13,000.00	13,000.00	13,000.00	6,500.00	6,500.00	6,500.00	-50.00%
Total Dept 4210									
DRUG ABUSE PREVENTION COUNCIL	<u>13,000.00</u>	<u>12,509.26</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>-50.00%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage	
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund A	GENERAL FUND									
Type E	Expense									
Dept 5010	HIGHWAY & STREET ADMINISTRATION									
A.5010.0110	SUP'T. OF HIGHWAYS SALARY									
	81,935.88	85,797.50	85,213.00	85,213.00	84,562.08	85,213.00	0.00	0.00	-100.00%	
A.5010.0120	SEC. TO HIGHWAY SUPERINTENDENT									
	42,101.48	39,975.46	45,900.00	45,900.00	45,524.92	45,900.00	0.00	0.00	-100.00%	
A.5010.0150	LONGEVITY									
	950.00	950.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00	-100.00%	
A.5010.0200	FURNITURE & EQUIPMENT									
	601.61	379.98	300.00	217.66	0.00	300.00	0.00	0.00	-100.00%	
A.5010.0400	CELL PHONE SERVICE									
	1,274.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.5010.0420	OFFICE EXPENSES									
	1,475.00	974.56	1,000.00	997.90	659.68	800.00	0.00	0.00	-100.00%	
A.5010.0440	SCHOOLS/TRAINING									
	603.97	630.97	750.00	750.00	649.97	750.00	0.00	0.00	-100.00%	
A.5010.0450	COPIER LEASE									
	1,733.79	1,570.44	1,600.00	1,684.44	1,554.14	1,600.00	0.00	0.00	-100.00%	
A.5010.0460	CDL LICENSE RENEWALS									
	300.00	122.00	500.00	500.00	386.50	600.00	0.00	0.00	-100.00%	
A.5010.0470	BOTTLED WATER									
	1,591.13	261.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.5010.0480	FIRST AID SUPPLIES									
	1,016.25	385.37	800.00	800.00	317.69	600.00	0.00	0.00	-100.00%	
Total Dept 5010	HIGHWAY & STREET ADMINISTRATION									
	133,583.25	131,047.43	137,963.00	137,963.00	135,554.98	137,663.00	0.00	0.00	-100.00%	

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 5182	STREET LIGHTING								
A.5182.0400									
	16,076.88	15,588.90	16,000.00	15,804.36	8,592.64	15,000.00	14,000.00	12,000.00	-24.07%
Total Dept 5182									
STREET LIGHTING	<u>16,076.88</u>	<u>15,588.90</u>	<u>16,000.00</u>	<u>15,804.36</u>	<u>8,592.64</u>	<u>15,000.00</u>	<u>14,000.00</u>	<u>12,000.00</u>	<u>-24.07%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage	
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7020	PARKS & RECREATION ADMINISTRATION									
A.7020.0110	SUP'T. OF RECREATION									
	75,400.00	73,374.17	79,985.00	79,985.00	79,334.72	79,985.00	76,294.00	77,780.00	-2.76%	
A.7020.0120	SR. OFFICE ASS'T.									
	54,954.84	54,277.89	53,348.00	53,348.00	52,907.85	53,348.00	50,886.00	52,117.00	-2.31%	
A.7020.0130	ASST. SUPERINTENDENT									
	60,999.90	54,067.86	64,709.00	64,709.00	63,031.46	64,709.00	61,723.00	63,216.00	-2.31%	
A.7020.0150	EXTRA HOURS									
	3,633.46	3,958.97	3,500.00	3,500.00	3,503.98	3,500.00	3,500.00	3,500.00	0.00%	
A.7020.0160	CLERICAL									
	8,563.38	8,733.75	7,500.00	3,879.77	3,879.77	4,000.00	2,000.00	2,000.00	-48.45%	
A.7020.0170	LONGEVITY									
	2,900.00	2,900.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00%	
A.7020.0200	RECREATION VEHICLES									
	808.32	25,616.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7020.0410	ADMIN. SUPPLIES									
	3,419.70	3,708.83	3,500.00	3,120.23	2,741.58	3,500.00	3,000.00	3,000.00	-3.85%	
A.7020.0412	MUNICIPAL VEHICLE LEASE									
	11,955.12	10,387.12	7,119.00	7,119.00	7,118.12	7,119.00	7,119.00	7,119.00	0.00%	
A.7020.0413	CELLPHONE SERVICE									
	857.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7020.0420	SOFTWARE SUPPORT									
	2,997.73	3,083.47	2,272.00	912.00	912.00	912.00	912.00	15,412.00	1589.91%	
A.7020.0440	COPIERS LEASE/SERVICE									
	4,435.20	4,786.20	3,583.00	4,943.00	3,796.92	4,898.00	4,898.00	4,898.00	-0.91%	
A.7020.0450	BROCHURES									
	16,540.00	12,670.00	3,500.00	3,500.00	9,170.00	7,500.00	7,500.00	13,000.00	271.43%	
A.7020.0460	BULK MAILING									
	5,000.00	5,784.05	5,160.00	5,160.00	5,000.00	2,680.00	2,680.00	5,160.00	0.00%	
A.7020.0470	CONF/MEETINGS/EDUC									
	5,445.30	4,144.70	1,500.00	1,500.00	1,088.00	1,500.00	1,250.00	1,250.00	-16.67%	
A.7020.0490	BOTTLED WATER									
	953.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 7020										
PARKS & RECREATION ADMINISTRATION	258,864.10	267,493.02	239,076.00	235,076.00	235,884.40	237,051.00	225,162.00	251,852.00	7.14%	

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage	
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7110	PARKS									
A.7110.0100	PARKS MAINTENANCE WORKERS									
	183,701.79	196,558.42	205,948.00	159,909.00	160,483.62	138,572.00	132,177.00	65,837.00	-58.83%	
A.7110.0120	OVERTIME									
	6,275.06	5,724.01	6,000.00	7,049.37	7,343.01	6,000.00	6,000.00	6,000.00	-14.89%	
A.7110.0130	P/T SEASONAL									
	10,060.00	12,718.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7110.0140	LONGEVITY									
	4,200.00	4,350.00	4,350.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00%	
A.7110.0150	PARKS FOREMAN									
	4,999.80	0.00	0.00	0.00	0.00	0.00	0.00	69,538.00	100.00%	
A.7110.0210	MISC. PG EQUIP. & PARTS									
	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7110.0220	EQUIPMENT									
	466.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7110.0230	MISC. SMALL TOOLS									
	0.00	2,765.23	1,500.00	1,500.00	820.00	1,500.00	1,500.00	1,500.00	0.00%	
A.7110.0240	PICNIC TABLES									
	0.00	4,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7110.0250	STORAGE SHED/GARAGE									
	0.00	7,196.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7110.0400	FIELD & PLAY AREA MAINT.									
	17,697.07	28,697.67	22,500.00	18,674.53	14,266.22	22,500.00	18,500.00	18,500.00	-0.93%	
A.7110.0410	PARTS									
	6,513.49	5,972.11	5,500.00	4,750.63	3,313.34	5,500.00	5,500.00	5,500.00	15.77%	
A.7110.0411	MAINTENANCE UNIFORM ALLOWANCE									
	2,248.12	2,073.27	2,250.00	2,224.42	1,474.42	1,500.00	1,500.00	1,500.00	-32.57%	
A.7110.0412	TOPSOIL									
	2,000.00	3,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%	
A.7110.0413	IRRIGATION PARTS & SUPPLIES									
	0.00	3,543.17	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7110.0420	PORTABLE TOILET RENTALS									
	3,520.00	4,555.00	3,540.00	4,530.00	3,970.00	3,540.00	3,540.00	3,540.00	-21.85%	
A.7110.0440	TREE & BRUSH MAINTENANCE									
	1,540.75	1,525.00	1,500.00	1,500.00	400.00	1,500.00	1,500.00	1,500.00	0.00%	
A.7110.0450	TRAINING/MEMBERSHIPS/SEMINARS									
	275.00	100.00	300.00	0.00	0.00	300.00	300.00	300.00	100.00%	
A.7110.0460	EQUIPMENT RENTAL									
	183.60	748.23	500.00	500.00	287.82	500.00	500.00	500.00	0.00%	
A.7110.0465	EQUIPMENT REPAIRS									
	0.00	1,853.93	0.00	2,135.47	2,135.47	0.00	0.00	0.00	-100.00%	

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7110	PARKS								
A.7110.0470	CELLPHONE SERVICE								
	1,222.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0490	ATHLETIC FIELD MIX								
	8,240.00	9,750.00	5,000.00	5,000.00	4,977.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 7110									
PARKS	253,643.79	295,471.00	262,138.00	213,423.42	205,120.90	192,062.00	181,667.00	184,865.00	-13.38%

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7140	PLAYGROUNDS & RECREATION CENTERS								
A.7140.0110	DAY CAMP COUNSELORS								
	264,446.88	301,637.37	325,000.00	349,699.50	349,324.30	325,000.00	325,000.00	335,000.00	-4.20%
A.7140.0120	DAY CAMP AQUATICS								
	15,948.42	26,953.78	38,678.00	28,914.92	28,914.92	30,900.00	30,900.00	30,900.00	6.87%
A.7140.0200	PLAYGROUND & CAMP EQUIPMENT								
	0.00	0.00	500.00	366.45	0.00	500.00	500.00	500.00	36.44%
A.7140.0400	LITTLE EXPLORER CAMP								
	10,506.60	12,336.19	14,000.00	10,804.99	10,714.99	14,000.00	13,000.00	13,000.00	20.31%
A.7140.0420	MAIN EVENT DAY CAMP								
	29,802.09	36,719.29	37,000.00	32,251.91	32,251.91	37,000.00	36,000.00	36,000.00	11.62%
A.7140.0430	COMBINED CAMPS								
	11,167.27	11,043.99	14,000.00	13,099.67	12,399.67	14,000.00	14,000.00	14,000.00	6.87%
A.7140.0440	TEEN TREKS								
	88,749.52	95,947.35	96,000.00	110,787.61	110,787.61	123,000.00	115,000.00	115,000.00	3.80%
A.7140.0450	LEWISBORO SPORTS CAMP								
	55,316.28	29,260.31	22,500.00	6,692.31	6,692.31	17,700.00	10,000.00	10,000.00	49.43%
A.7140.0460	RISING STARS								
	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7140	PLAYGROUNDS & RECREATION CENTERS								
	475,937.06	513,898.28	557,678.00	552,617.36	551,085.71	562,100.00	544,400.00	554,400.00	0.32%

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
						Stage	Stage	Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7180	POOL FACILITY								
A.7180.0110	POOL DIRECTORS & HEAD GUARDS								
	40,873.04	31,530.51	34,313.00	34,723.56	34,723.56	35,370.00	34,313.00	31,662.00	-8.82%
A.7180.0120	LIFEGUARDS								
	94,046.60	75,576.23	92,500.00	107,477.44	107,477.44	108,000.00	101,000.00	90,227.00	-16.05%
A.7180.0130	PERMIT STAFF								
	1,554.19	1,562.49	1,632.00	1,423.00	1,423.00	1,600.00	1,600.00	1,600.00	12.44%
A.7180.0140	ATTEND MAINT.SWIM LESSONS								
	13,355.01	17,987.90	15,000.00	14,006.57	14,006.57	15,000.00	13,000.00	13,000.00	-7.19%
A.7180.0150	SWIMTEAM COACHES & LESSONS								
	0.00	13,141.10	13,260.00	13,638.78	13,638.78	13,260.00	13,260.00	13,260.00	-2.78%
A.7180.0200	POOL EQUIPMENT								
	9,223.23	15,944.61	10,000.00	6,862.55	6,862.55	12,800.00	10,000.00	10,000.00	45.72%
A.7180.0401	BOH PERMITS								
	755.00	1,005.00	1,250.00	1,105.00	1,105.00	1,250.00	1,250.00	1,250.00	13.12%
A.7180.0410	FIRST AID								
	1,000.00	399.06	1,000.00	953.35	953.35	1,000.00	1,000.00	1,000.00	4.89%
A.7180.0411	PERMIT SUPPLIES								
	462.75	309.00	500.00	431.28	431.28	500.00	500.00	500.00	15.93%
A.7180.0412	MISC. REPAIRS								
	1,300.50	2,177.88	1,250.00	847.15	847.15	1,250.00	1,150.00	1,150.00	35.75%
A.7180.0413	COMPUTER SOFTWARE								
	400.00	400.00	400.00	300.00	300.00	400.00	400.00	400.00	33.33%
A.7180.0418	FACILITY SIGNAGE								
	1,055.00	2,198.00	250.00	0.00	0.00	250.00	250.00	250.00	100.00%
A.7180.0420	STAFF UNIFORMS								
	6,608.50	6,104.00	5,000.00	5,045.00	5,045.00	5,100.00	5,100.00	5,100.00	1.09%
A.7180.0430	POOL OPERATING TRAINING								
	1,055.00	2,440.64	2,500.00	884.80	884.80	2,500.00	2,500.00	2,500.00	182.55%
A.7180.0440	SPECIAL EVENTS/PARTIES/CONCERT								
	2,963.01	3,914.80	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0450	SWIM TEAM EQUIPMENT & SUPPLIES								
	3,301.75	4,180.69	2,500.00	1,280.00	1,280.00	1,500.00	1,500.00	1,500.00	17.19%
A.7180.0460	POOL CHEMICALS								
	16,660.00	13,321.24	13,000.00	16,223.00	16,223.00	15,000.00	14,000.00	14,000.00	-13.70%
A.7180.0470	OTHER SUPPLIES								
	11,612.95	13,150.79	10,000.00	8,769.10	8,769.10	10,000.00	7,500.00	7,500.00	-14.47%
A.7180.0480	SERVICE CALLS/SLUDGE								
	731.78	3,415.99	3,500.00	1,491.00	1,401.00	3,500.00	3,000.00	3,000.00	101.21%
A.7180.0490	BEAUTIFICATION-FLOWERS/PLANTER								
	2,178.87	1,907.24	1,000.00	714.66	714.66	1,000.00	1,000.00	1,000.00	39.93%

TOWN OF LEWISBORO

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7180	POOL FACILITY								
A.7180.0494	POOL REPAINTING PROJECT								
	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	4,000.00	100.00%
A.7180.0496	POOL WATER								
	0.00	20,405.00	22,000.00	20,400.00	20,400.00	21,000.00	21,000.00	0.00	-100.00%
Total Dept 7180									
POOL FACILITY	<u>209,137.18</u>	<u>231,072.17</u>	<u>232,605.00</u>	<u>236,576.24</u>	<u>236,486.24</u>	<u>268,280.00</u>	<u>251,323.00</u>	<u>202,899.00</u>	<u>-14.24%</u>

TOWN OF LEWISBORO

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7280	TENNIS FACILITY								
A.7280.0110	TENNIS INSTRUCTOR								
	15,924.50	19,915.50	18,000.00	23,264.09	24,539.50	22,015.00	20,000.00	20,000.00	-14.03%
A.7280.0200	TENNIS EQUIPMENT								
	682.29	699.95	700.00	724.95	724.95	700.00	700.00	700.00	-3.44%
A.7280.0400	TENNIS COURT SUPPLIES/REPAIR								
	19,760.47	11,449.77	7,500.00	8,437.90	8,437.90	16,905.00	7,500.00	7,500.00	-11.12%
Total Dept 7280									
TENNIS FACILITY	36,367.26	32,065.22	26,200.00	32,426.94	33,702.35	39,620.00	28,200.00	28,200.00	-13.04%

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	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7310	YOUTH PROGRAMS									
A.7310.0130	PART TIME LEADERS									
	69,253.45	70,158.16	65,000.00	59,048.00	58,716.05	68,335.00	65,000.00	65,000.00	10.08%	
A.7310.0140	YOUTH RECREATION SUPERVISOR									
	37,077.03	41,640.64	42,432.00	38,445.77	37,419.41	41,000.00	39,108.00	40,054.00	4.18%	
A.7310.0150	SPORTS CAMP INSTRUCTORS									
	3,224.96	4,620.00	5,000.00	5,700.00	5,700.00	5,000.00	5,000.00	5,000.00	-12.28%	
A.7310.0160	OVERTIME									
	5,995.85	6,097.94	5,500.00	5,500.00	5,482.04	5,500.00	5,500.00	5,500.00	0.00%	
A.7310.0200	YOUTH EQUIPMENT									
	1,729.97	147.20	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	-50.00%	
A.7310.0410	YOUTH WNTR, SPRING, SUMMER									
	111,404.79	112,795.41	110,000.00	107,038.71	81,802.81	110,000.00	108,000.00	108,000.00	0.90%	
A.7310.0420	NORTHEAST SPEC. RECREATION									
	12,052.23	11,820.36	12,000.00	11,250.00	11,225.21	12,000.00	12,000.00	12,000.00	6.67%	
A.7310.0440	SKI TRIPS									
	24,516.28	26,895.44	20,000.00	20,000.00	23,587.00	23,500.00	23,500.00	23,500.00	17.50%	
Total Dept 7310										
YOUTH PROGRAMS	<u>265,254.56</u>	<u>274,175.15</u>	<u>260,932.00</u>	<u>247,982.48</u>	<u>223,932.52</u>	<u>266,335.00</u>	<u>258,608.00</u>	<u>259,554.00</u>	<u>4.67%</u>	

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7410	LIBRARY								
A.7410.0400	TOWN SUBSIDY-LIBRARY								
	359,595.00	376,771.00	376,771.00	376,771.00	376,771.00	376,771.00	376,771.00	336,771.00	-10.62%
Total Dept 7410									
LIBRARY	359,595.00	376,771.00	376,771.00	376,771.00	376,771.00	376,771.00	376,771.00	336,771.00	-10.62%

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	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7510	HISTORIAN								
A.7510.0410	HISTORIAN & P/T ASSISTANT								
	650.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7510.0420	OFFICE EXPENSES								
	0.00	57.44	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 7510									
HISTORIAN	650.00	1,057.44	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00%

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7550	CELEBRATIONS								
A.7550.0100		PARK & REC. STAFF							
	6,667.72	5,855.31	6,500.00	5,935.06	5,935.06	6,500.00	6,500.00	6,500.00	9.52%
A.7550.0400		MEMORIAL DAY							
	1,153.30	1,315.59	1,300.00	1,086.33	1,086.33	1,600.00	1,600.00	1,600.00	47.28%
A.7550.0410		VETERAN'S DAY							
	0.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00	100.00%
A.7550.0420		4TH OF JULY FIREWORKS							
	23,862.63	26,674.42	25,000.00	25,565.90	25,565.90	25,000.00	25,000.00	25,000.00	-2.21%
A.7550.0430		PATRIOTIC HANDOUTS							
	683.61	138.60	300.00	244.75	232.75	400.00	400.00	400.00	63.43%
A.7550.0440		TOWN FLAG							
	1,280.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.0450		WINTER CELEBRATION							
	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
Total Dept 7550									
CELEBRATIONS	33,648.01	33,983.92	33,800.00	33,332.04	33,320.04	34,200.00	34,200.00	34,200.00	2.60%

TOWN OF LEWISBORO

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7610	PROGRAM FOR THE AGING								
A.7610.0110		SENIOR RECREATION ASSISTANT							
	35,899.82	36,411.91	37,224.00	37,224.00	36,914.79	37,224.00	35,506.00	36,365.00	-2.31%
A.7610.0130		SENIOR ADULT REC. DIR.							
	7,380.30	7,155.17	7,615.00	7,615.00	5,365.00	7,615.00	7,615.00	7,615.00	0.00%
A.7610.0140		LONGEVITY							
	950.00	950.00	950.00	0.00	0.00	950.00	950.00	950.00	100.00%
A.7610.0411		HOME PROGRAM SUPPLIES							
	261.87	287.31	250.00	250.00	122.55	250.00	250.00	250.00	0.00%
A.7610.0412		COORDINATOR CELLPHONE SERVICE							
	256.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7610.0430		NUTRITION PROGRAM							
	18,582.00	19,459.00	20,000.00	13,925.00	13,925.00	20,000.00	20,000.00	20,000.00	43.63%
A.7610.0450		BUS DRIVER CELLPHONE SERVICE							
	343.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7610.0460		NEWLETTER POSTAGE							
	900.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7610.0470		PROGRAM SUPPLIES							
	3,247.54	1,646.19	2,500.00	3,689.74	977.01	2,500.00	2,500.00	2,500.00	-32.24%
A.7610.0480		TRIP BUS RENTALS							
	6,714.00	7,138.96	7,000.00	6,718.16	6,234.00	7,000.00	7,000.00	7,000.00	4.20%
Total Dept 7610									
PROGRAM FOR THE AGING	74,535.78	73,948.54	76,539.00	70,421.90	64,538.35	76,539.00	74,821.00	75,680.00	7.47%

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7620	ADULT RECREATION								
A.7620.0110	ADULT & FAMILY								
	5,900.00	6,140.00	12,385.00	16,765.00	20,255.00	16,385.00	16,385.00	16,385.00	-2.27%
A.7620.0410	SOFTBALL								
	3,963.00	10,841.58	7,000.00	3,433.42	3,433.42	7,000.00	7,000.00	7,000.00	103.88%
A.7620.0450	FREE CONCERTS IN THE PARK								
	600.00	1,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.0490	CULTURAL ENRICHMENT								
	3,655.12	3,325.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7620									
ADULT RECREATION	14,118.12	21,307.23	20,885.00	20,198.42	23,688.42	23,385.00	23,385.00	23,385.00	15.78%

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage	
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7989	TRANSPORTATION									
A.7989.0110	SENIOR BUS DRIVER									
	42,617.03	44,055.29	44,023.00	44,023.00	42,332.52	44,025.00	41,993.00	43,009.00	-2.30%	
A.7989.0120	DAY CAMP BUS DRIVER									
	39,918.67	42,305.70	43,309.00	47,677.30	47,677.30	47,392.00	47,392.00	47,392.00	-0.60%	
A.7989.0130	SUBSTITUTE VAN DRIVER									
	857.73	254.88	500.00	120.35	120.35	500.00	500.00	500.00	315.45%	
A.7989.0140	LONGEVITY									
	0.00	1,950.00	1,950.00	0.00	0.00	1,950.00	1,950.00	1,950.00	100.00%	
A.7989.0410	GAS FOR BUS									
	16,332.84	0.00	0.00	0.00	0.00	14,000.00	10,000.00	10,000.00	100.00%	
A.7989.0420	LEASES-DAY CAMPS									
	10,750.00	11,345.75	11,500.00	10,275.00	10,275.00	11,500.00	11,500.00	11,500.00	11.92%	
A.7989.0430	SENIOR BUS MISC. REPAIRS									
	0.00	0.00	1,000.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	50.00%	
A.7989.0440	CELLPHONE SERVICE									
	36.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 7989										
TRANSPORTATION	110,512.75	99,911.62	102,282.00	103,095.65	100,405.17	120,867.00	114,835.00	115,851.00	12.37%	

TOWN OF LEWISBORO

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	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 8010	ZONING								
A.8010.0110	ZONING SECRETARY								
	32,380.55	26,830.14	27,489.00	27,489.00	27,270.51	27,489.00	26,220.00	26,855.00	-2.31%
A.8010.0120	ZONING MEETING HOURS								
	1,652.13	890.62	1,000.00	1,000.00	272.23	1,000.00	1,000.00	1,000.00	0.00%
A.8010.0130	CLERICAL-P/T								
	259.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.0400	OFFICE SUPPLIES								
	712.92	536.23	665.00	665.00	242.31	665.00	665.00	665.00	0.00%
A.8010.0440	SOFTWARE SUPPORT								
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8010.0450	EDUC/CONF/DUES								
	0.00	40.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Dept 8010									
ZONING	35,005.31	28,296.99	29,904.00	29,904.00	27,785.05	29,904.00	28,635.00	29,270.00	-2.12%

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 8020	PLANNING								
A.8020.0110		PLANNING DEPT. SECRETARY							
	42,286.91	44,744.41	49,980.00	49,980.00	49,568.46	49,980.00	47,673.00	48,827.00	-2.31%
A.8020.0130		CLERICAL - P/T							
	0.00	5,322.02	18,200.00	18,200.00	17,426.70	18,200.00	0.00	18,200.00	0.00%
A.8020.0140		PL BD MEETINGS							
	3,197.25	3,580.04	3,250.00	3,250.00	3,255.69	3,250.00	3,250.00	3,250.00	0.00%
A.8020.0150		CLERK-PART TIME							
	12,066.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0160		LONGEVITY							
	950.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00%
A.8020.0200		EQUIPMENT - PLANNING BOARD							
	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0410		OFFICE EXPENSES							
	1,725.72	1,244.21	1,250.00	750.00	428.86	750.00	750.00	750.00	0.00%
A.8020.0420		EDUC/CONF/DUES							
	390.00	60.00	250.00	250.00	225.00	1,000.00	750.00	500.00	100.00%
A.8020.0430		PLANNING BOARD PLANNING CONSUL							
	10,321.01	6,794.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0440		SOFTWARE SUPPORT							
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8020.0450		MILEAGE							
	216.78	95.47	100.00	0.00	0.00	200.00	200.00	200.00	100.00%
Total Dept 8020									
PLANNING	<u>71,154.27</u>	<u>63,291.11</u>	<u>75,730.00</u>	<u>74,380.00</u>	<u>72,354.71</u>	<u>75,330.00</u>	<u>54,573.00</u>	<u>73,677.00</u>	<u>-0.95%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 8021	PLANNING CONSULTANT								
A.8021.0400	PLANNING BOARD RETAINER								
	0.00	9,583.32	28,750.00	28,750.00	23,555.80	28,750.00	28,750.00	28,750.00	0.00%
A.8021.0405	PLANNING PROJECTS								
	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.8021.0410	TOWN BOARD RETAINER								
	0.00	9,583.36	28,750.00	28,750.00	23,555.90	28,750.00	28,750.00	28,750.00	0.00%
A.8021.0430	TOWN BOARD PROJECTS								
	0.00	0.00	10,000.00	9,317.75	2,670.00	10,000.00	7,500.00	7,500.00	-19.51%
A.8021.0431	OUTSIDE PLANNER								
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 8021									
PLANNING CONSULTANT	0.00	19,166.68	72,500.00	71,817.75	49,781.70	70,000.00	67,500.00	67,500.00	-6.01%

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage	
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8090	ENVIRONMENTAL CONTROL									
A.8090.0100	PERSONAL SERVICES									
	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.8090.0400	WETLAND CONSULTATION									
	15,912.50	6,072.50	0.00	8,000.00	7,172.50	10,000.00	7,500.00	7,500.00	-6.25%	
A.8090.0410	WETLANDS INSPECTOR									
	45,932.50	55,289.90	0.00	47,854.07	32,965.00	50,000.00	47,500.00	45,000.00	-5.96%	
A.8090.0420	BIOTIC CORRIDOR									
	13,698.50	5,229.19	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.8090.0430	ENVIRONMENTAL CONSULTANTS									
	6,500.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 8090										
ENVIRONMENTAL CONTROL	82,044.15	66,591.59	72,000.00	55,854.07	40,137.50	60,000.00	55,000.00	52,500.00	-6.01%	

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 8140	STORM SEWERS								
A.8140.0400	CONTRACTUAL EXPENSE								
	0.00	21,375.00	10,000.00	18,500.00	18,002.50	15,250.00	15,250.00	12,250.00	-33.78%
A.8140.0410	ADMIN EXPENSES								
	0.00	259.10	500.00	0.00	0.00	250.00	250.00	250.00	100.00%
Total Dept 8140									
STORM SEWERS	0.00	21,634.10	10,500.00	18,500.00	18,002.50	15,500.00	15,500.00	12,500.00	-32.43%

TOWN OF LEWISBORO

Budget Preparation Report

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 8160	REFUSE & GARBAGE								
A.8160.0100	SANITATION SALARIES								
	2,821.90	1,172.81	2,700.00	0.00	0.00	3,500.00	3,500.00	1,550.00	100.00%
A.8160.0400	DUMPSTERS & CARTING								
	5,500.00	3,300.00	6,600.00	6,600.00	2,750.00	6,600.00	6,600.00	3,300.00	-50.00%
Total Dept 8160									
REFUSE & GARBAGE	8,321.90	4,472.81	9,300.00	6,600.00	2,750.00	10,100.00	10,100.00	4,850.00	-26.52%

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage	
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8189	RECYCLING PROGRAM									
A.8189.0100	RECYCLERS									
	635.46	660.87	1,000.00	33,075.68	33,075.68	750.00	750.00	750.00	-97.73%	
A.8189.0400	DUMPSTERS & CARTING									
	3,095.00	4,355.31	3,000.00	3,467.11	2,987.11	1,500.00	1,500.00	1,500.00	-56.74%	
Total Dept 8189										
RECYCLING PROGRAM	3,730.46	5,016.18	4,000.00	36,542.79	36,062.79	2,250.00	2,250.00	2,250.00	-93.84%	

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 8510	COMMUNITY BEAUTIFICATION								
A.8510.0400	GARDEN CLUB								
	1,898.84	1,939.66	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 8510									
COMMUNITY BEAUTIFICATION	1,898.84	1,939.66	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 8810	CEMETERIES								
A.8810.0410	COMMISSIONER								
	3,616.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00%
A.8810.0420	MAPPING & MILEAGE								
	532.59	693.10	500.00	500.00	449.52	500.00	500.00	500.00	0.00%
A.8810.0430	MAINTENANCE & REPAIRS								
	670.90	908.20	1,500.00	1,500.00	486.75	1,000.00	1,000.00	1,000.00	-33.33%
A.8810.0440	DAMAGE REPAIRS								
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	250.00	-50.00%
A.8810.0450	TREE WORK								
	0.00	200.00	700.00	700.00	0.00	700.00	700.00	500.00	-28.57%
A.8810.0480	FENCING								
	300.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 8810									
CEMETERIES	5,119.49	5,501.30	7,400.00	7,400.00	4,636.27	6,900.00	6,900.00	6,450.00	-12.84%

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 8989	ARCHITECTURAL COM APPR REV CSL								
A.8989.0110	ACARC SECRETARY								
	184.61	7,935.74	8,211.00	8,211.00	7,897.05	8,211.00	7,832.00	8,022.00	-2.30%
A.8989.0120	ACARC MEETING HOURS								
	63.86	654.79	750.00	750.00	228.08	750.00	750.00	750.00	0.00%
A.8989.0200	SCANNER								
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.0400	OFFICE EXPENSES								
	99.00	95.92	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Dept 8989	ARCHITECTURAL COM APPR REV CSL								
	5,347.47	8,686.45	9,061.00	9,061.00	8,125.13	9,061.00	8,682.00	8,872.00	-2.09%

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9010	STATE RETIREMENT								
A.9010.0800	EMPLOYEE RETIREMENT SYSTEM								
	275,277.87	149,999.70	192,355.00	169,519.90	169,519.90	261,630.00	261,630.00	289,022.00	70.49%
Total Dept 9010									
STATE RETIREMENT	<u>275,277.87</u>	<u>149,999.70</u>	<u>192,355.00</u>	<u>169,519.90</u>	<u>169,519.90</u>	<u>261,630.00</u>	<u>261,630.00</u>	<u>289,022.00</u>	<u>70.49%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9015	FIRE & POLICE RETIREMENT								
A.9015.0800	POLICE & FIREMEN RETIREMENT SYSTEM								
	0.00	70,131.74	110,566.00	95,412.51	95,412.51	117,118.00	117,118.00	117,118.00	22.75%
Total Dept 9015									
FIRE & POLICE RETIREMENT	<u>0.00</u>	<u>70,131.74</u>	<u>110,566.00</u>	<u>95,412.51</u>	<u>95,412.51</u>	<u>117,118.00</u>	<u>117,118.00</u>	<u>117,118.00</u>	<u>22.75%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To	
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR	
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9030	SOCIAL SECURITY									
A.9030.0800										
		SOCIAL SECURITY & MEDICARE								
	233,596.37	305,638.05	260,000.00	274,556.93	282,283.02	275,000.00	275,000.00	254,000.00	-7.49%	
Total Dept 9030										
SOCIAL SECURITY	<u>233,596.37</u>	<u>305,638.05</u>	<u>260,000.00</u>	<u>274,556.93</u>	<u>282,283.02</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>254,000.00</u>	<u>-7.49%</u>	

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9040	WORKER'S COMPENSATION								
A.9040.0800	WORKMANS' COMPENSATION								
	64,842.96	66,016.60	67,000.00	70,520.00	70,520.00	75,000.00	75,000.00	75,000.00	6.35%
Total Dept 9040									
WORKER'S COMPENSATION	<u>64,842.96</u>	<u>66,016.60</u>	<u>67,000.00</u>	<u>70,520.00</u>	<u>70,520.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>6.35%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9050	UNEMPLOYMENT INSURANCE								
A.9050.0800	UNEMPLOYMENT INSURANCE								
	3,139.31	1,111.38	2,500.00	12,762.38	12,762.38	10,000.00	10,000.00	10,000.00	-21.64%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	<u>3,139.31</u>	<u>1,111.38</u>	<u>2,500.00</u>	<u>12,762.38</u>	<u>12,762.38</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>-21.64%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9055	DISABILITY INSURANCE								
A.9055.0800									
	3,441.67	5,999.22	3,500.00	5,370.85	5,370.85	4,000.00	4,000.00	4,000.00	-25.52%
Total Dept 9055									
DISABILITY INSURANCE	3,441.67	5,999.22	3,500.00	5,370.85	5,370.85	4,000.00	4,000.00	4,000.00	-25.52%

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9056	DISABILITY ADDL								
A.9056.0800	ADDITIONAL DISABILITY								
	5,105.04	4,459.92	5,200.00	7,236.85	3,431.46	5,200.00	5,200.00	5,200.00	-28.15%
Total Dept 9056									
DISABILITY ADDL	5,105.04	4,459.92	5,200.00	7,236.85	3,431.46	5,200.00	5,200.00	5,200.00	-28.15%

TOWN OF LEWISBORO

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9060	HOSPITAL, MEDICAL, DENTAL INSURANCE								
A.9060.0800	HOSPITAL & MEDICAL BENEFITS								
	715,281.34	679,507.60	658,574.00	707,890.78	706,367.03	684,000.00	684,000.00	734,586.00	3.77%
Total Dept 9060									
HOSPITAL, MEDICAL, DENTAL INSURANCE	<u>715,281.34</u>	<u>679,507.60</u>	<u>658,574.00</u>	<u>707,890.78</u>	<u>706,367.03</u>	<u>684,000.00</u>	<u>684,000.00</u>	<u>734,586.00</u>	<u>3.77%</u>

TOWN OF LEWISBORO

Budget Preparation Report

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9061	WELLCARE/STATE TESTING								
A.9061.0810	WELLCARE BENEFIT								
	23,005.41	26,818.16	25,000.00	25,940.27	25,077.49	32,200.00	32,200.00	32,200.00	24.13%
A.9061.0820	STATE MANDATED TESTING								
	1,172.80	754.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 9061									
WELLCARE/STATE TESTING	<u>24,178.21</u>	<u>27,572.16</u>	<u>26,500.00</u>	<u>27,440.27</u>	<u>25,077.49</u>	<u>33,700.00</u>	<u>33,700.00</u>	<u>33,700.00</u>	<u>22.81%</u>

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9062	DENTAL								
A.9062.0800		DENTAL BENEFITS							
	37,065.02	41,873.28	41,000.00	19,146.00	16,887.15	41,000.00	41,000.00	41,000.00	114.14%
Total Dept 9062									
DENTAL	37,065.02	41,873.28	41,000.00	19,146.00	16,887.15	41,000.00	41,000.00	41,000.00	114.14%

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9063	MEDICARE REIMBURSEMENT								
A.9063.0800	MEDICARE REFUNDS								
	25,151.50	25,021.20	26,500.00	23,521.70	23,521.60	26,500.00	26,500.00	26,500.00	12.66%
Total Dept 9063									
MEDICARE REIMBURSEMENT	<u>25,151.50</u>	<u>25,021.20</u>	<u>26,500.00</u>	<u>23,521.70</u>	<u>23,521.60</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>12.66%</u>

TOWN OF LEWISBORO

Budget Preparation Report

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9730	BOND ANTICIPATION NOTES								
A.9730.0700.0001	INTEREST.BELL PROPERTY-2005/08								
	0.00	0.00	32,297.00	49,207.89	49,207.89	0.00	0.00	0.00	-100.00%
A.9730.0700.0003	INTEREST.EMERGENCY RADIO COMMUNICATIONS-2008								
	0.00	0.00	0.00	3,219.23	3,219.23	5,542.00	0.00	0.00	-100.00%
A.9730.0700.0010	INTEREST.TENNIS COURT IMPROVEMENTS								
	0.00	0.00	7,917.00	4,694.72	4,694.72	2,375.00	0.00	0.00	-100.00%
Total Dept 9730	BOND ANTICIPATION NOTES								
	0.00	0.00	40,214.00	57,121.84	57,121.84	7,917.00	0.00	0.00	-100.00%

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9901	INTERFUND TRANSFERS								
A.9901.0900.2006	INTERFUND TRANSFERS.BOND #20060000 OPEN SPACE/POOL REFURBISH								
	0.00	0.00	0.00	111,625.00	111,625.04	257,987.50	0.00	0.00	-100.00%
A.9901.0900.2009	INTERFUND TRANSFERS.BOND #20090000 BELL PROPERTY								
	0.00	0.00	0.00	0.00	0.00	153,845.32	0.00	0.00	0.00%
Total Dept 9901									
INTERFUND TRANSFERS	0.00	0.00	0.00	111,625.00	111,625.04	411,832.82	0.00	0.00	-100.00%

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9950	TRANSFER TO CAPITAL PROJECTS FUND								
A.9950.0900	INTERFUND TRANSFERS								
	863,959.62	0.00	0.00	(83,393.02)	(83,393.02)	0.00	0.00	0.00	-100.00%
A.9950.0900.0001	INTERFUND TRANSFERS.BELL PROPERTY-2005/08								
	0.00	0.00	35,000.00	40,000.00	40,000.00	0.00	0.00	0.00	-100.00%
A.9950.0900.0003	INTERFUND TRANSFERS.EMERGENCY RADIO COMMUNICATIONS-2008								
	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
A.9950.0900.0010	INTERFUND TRANSFERS.TENNIS COURT IMPROVEMENTS								
	0.00	0.00	35,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER TO CAPITAL PROJECTS FUND									
	<u>863,959.62</u>	<u>0.00</u>	<u>70,000.00</u>	<u>(43,393.02)</u>	<u>(43,393.02)</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type E Expense									
	<u>8,544,290.62</u>	<u>8,038,132.02</u>	<u>7,926,518.00</u>	<u>7,541,931.99</u>	<u>7,222,323.00</u>	<u>7,958,581.82</u>	<u>7,026,079.00</u>	<u>7,129,859.00</u>	<u>-5.46%</u>
Total Fund A GENERAL FUND									
	<u>1,555,812.45</u>	<u>1,277,291.14</u>	<u>637,890.00</u>	<u>195,439.39</u>	<u>1,705,524.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
						Stage	Stage	Stage	
Fund D	HIGHWAY								
Type R	Revenue								
D.0000.1001	REAL PROPERTY TAXES								
	2,754,771.00	2,617,527.00	2,927,269.00	2,927,269.00	2,927,269.00	3,241,132.00	2,822,666.00	2,852,368.00	-2.56%
D.0000.2401	INTEREST & EARNINGS								
	35,117.16	12,475.49	30,000.00	30,000.00	8,255.86	10,000.00	10,000.00	10,000.00	-66.67%
D.0000.2590	PERMITS DRIVEWAY APPLICATION								
	(31,039.53)	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
D.0000.2665	SALE OF USED EQUIPMENT								
	0.00	11,930.00	3,250.00	3,250.00	3,410.00	3,250.00	3,250.00	3,250.00	0.00%
D.0000.2680	INSURANCE RECOVERIES								
	2,898.00	9,648.17	0.00	3,648.00	3,648.00	0.00	0.00	0.00	-100.00%
D.0000.2701	REFUND OF PRIOR YEAR'S EXPENSE								
	0.00	1,797.42	0.00	0.00	3,677.02	0.00	0.00	0.00	0.00%
D.0000.3501	CONSOLIDATED HIGHWAY AID								
	97,957.85	125,017.54	110,000.00	110,000.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.4960	FEDERAL AID-FEMA								
	99,723.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5990	APPROPRIATED FUND BALANCE FOR BUDGETARY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Dept 0000									
	<u>(2,959,428.04)</u>	<u>(2,778,445.62)</u>	<u>(3,070,519.00)</u>	<u>(3,074,167.00)</u>	<u>(2,946,309.88)</u>	<u>(3,254,382.00)</u>	<u>(2,835,916.00)</u>	<u>(2,875,618.00)</u>	<u>-6.46%</u>
Total Type R Revenue									
	<u>(2,959,428.04)</u>	<u>(2,778,445.62)</u>	<u>(3,070,519.00)</u>	<u>(3,074,167.00)</u>	<u>(2,946,309.88)</u>	<u>(3,254,382.00)</u>	<u>(2,835,916.00)</u>	<u>(2,875,618.00)</u>	<u>-6.46%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage	
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund D	HIGHWAY									
Type E	Expense									
Dept 1910	UNALLOCATED INSURANCE									
D.1910.0401	GENERAL LIABILITY									
	0.00	275.00	0.00	17,608.82	17,608.82	18,000.00	18,000.00	18,000.00		2.22%
D.1910.0403	AUTOMOBILE INSURANCE									
	0.00	0.00	0.00	11,753.44	11,753.44	12,500.00	12,500.00	12,500.00		6.35%
D.1910.0404	UMBRELLA POLICY									
	0.00	0.00	0.00	12,139.54	12,139.54	12,500.00	12,500.00	12,500.00		2.97%
D.1910.0405	BOILER & MACHINERY									
	0.00	0.00	0.00	1,079.07	1,079.07	1,500.00	1,500.00	1,500.00		39.01%
D.1910.0406	PUBLIC OFFICIAL LIABILITY									
	0.00	0.00	0.00	10,790.70	10,790.70	11,000.00	11,000.00	11,000.00		1.94%
D.1910.0407	PROPERTY & CONTENT									
	0.00	0.00	0.00	5,395.35	5,395.35	5,500.00	5,500.00	5,500.00		1.94%
D.1910.0409	BLANKET ACCIDENT INSURANCE									
	0.00	0.00	0.00	2,589.77	2,589.77	3,000.00	3,000.00	3,000.00		15.84%
Total Dept 1910										
UNALLOCATED INSURANCE	0.00	275.00	0.00	61,356.69	61,356.69	64,000.00	64,000.00	64,000.00		4.31%

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage	
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund D	HIGHWAY									
Type E	Expense									
Dept 5010	HIGHWAY & STREET ADMINISTRATION									
D.5010.0110	SUPT OF HIGHWAY									
	0.00	0.00	0.00	0.00	0.00	85,213.00	85,213.00	85,213.00	100.00%	
D.5010.0120	SECRETARY TO HIGHWAY SUPT									
	0.00	0.00	0.00	0.00	0.00	45,900.00	43,782.00	41,909.00	100.00%	
D.5010.0140	LEAD MAINTENANCE MECHANIC									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,808.00	100.00%	
D.5010.0150	LONGEVITY									
	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	100.00%	
D.5010.0200	EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%	
D.5010.0420	OFFICE EXPENSES									
	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	100.00%	
D.5010.0440	SCHOOLS/TRAINING									
	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	100.00%	
D.5010.0450	COPIER LEASE									
	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	100.00%	
D.5010.0460	CDL LICENSE RENEWAL									
	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%	
D.5010.0480	FIRST AID SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%	
Total Dept 5010	HIGHWAY & STREET ADMINISTRATION									
	0.00	0.00	0.00	0.00	0.00	137,663.00	135,545.00	206,480.00	100.00%	

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage	
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund D	HIGHWAY									
Type E	Expense									
Dept 5110	MAINTENANCE OF ROADS									
D.5110.0100	PERSONAL SERVICES-FT									
	894,648.38	891,855.51	945,915.00	881,696.60	850,904.10	807,560.00	706,604.00	723,098.00	-17.99%	
D.5110.0101	LONGEVITY									
	17,000.00	0.00	20,900.00	0.00	0.00	19,950.00	19,950.00	19,950.00	100.00%	
D.5110.0110	OVERTIME									
	75,523.81	29,041.90	40,000.00	15,586.89	13,164.74	40,000.00	25,000.00	20,000.00	28.31%	
D.5110.0120	SEASONAL HELP									
	13,547.01	16,586.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
D.5110.0150	LONGEVITY									
	0.00	20,900.00	0.00	19,450.00	19,450.00	0.00	0.00	0.00	-100.00%	
D.5110.0200	VEHICLES/ EQUIPMENT									
	32,378.50	162,662.00	58,000.00	50,821.50	50,821.50	50,821.00	0.00	0.00	-100.00%	
D.5110.0410	GASOLINE & DIESEL									
	54,702.42	71,013.21	70,000.00	62,500.00	30,786.40	62,500.00	60,000.00	60,000.00	-4.00%	
D.5110.0413	OILY WATER RECOVERY									
	0.00	0.00	10,000.00	8,800.00	7,611.00	10,000.00	10,000.00	10,000.00	13.64%	
D.5110.0430	GRAVEL									
	25,676.34	56,028.92	48,000.00	47,771.92	47,755.04	48,000.00	45,000.00	45,000.00	-5.80%	
D.5110.0440	MUNICIPAL VEHICLE LEASES									
	196,650.87	167,352.54	235,000.00	232,526.33	232,526.33	224,000.00	224,000.00	159,000.00	-31.62%	
D.5110.0450	UNIFORMS									
	11,901.89	11,783.50	12,000.00	12,000.00	7,489.98	12,000.00	12,000.00	12,000.00	0.00%	
D.5110.0460	OSHA CLOTHING									
	1,426.34	1,701.24	1,500.00	641.22	341.22	1,000.00	1,000.00	1,000.00	55.95%	
D.5110.0470	TREE WORK									
	31,450.00	23,650.00	25,000.00	25,000.00	21,000.00	25,000.00	20,000.00	20,000.00	-20.00%	
D.5110.0480	SIGNS & POSTS									
	6,941.31	6,537.47	7,000.00	7,000.00	3,650.30	7,000.00	6,000.00	6,000.00	-14.29%	
D.5110.0490	HARDWARE, MAINTENANCE									
	8,180.22	6,272.62	8,000.00	7,000.00	5,072.28	6,000.00	6,000.00	6,000.00	-14.29%	
Total Dept 5110										
MAINTENANCE OF ROADS	1,370,027.09	1,465,385.80	1,481,315.00	1,370,794.46	1,290,572.89	1,313,831.00	1,135,554.00	1,082,048.00	-21.06%	

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund D	HIGHWAY								
Type E	Expense								
Dept 5112	PERMANENT IMPROVEMENTS								
D.5112.0400	MAINTENANCE-RESURFACING & DRAINAGE								
	226,639.23	7,633.97	110,000.00	47,389.44	44,642.69	50,000.00	50,000.00	50,000.00	5.51%
D.5112.0410	STORM DRAIN PROJECT								
	3,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5112.0420	MULCH & DEBRIS								
	18,990.00	18,798.93	20,000.00	3,000.00	280.84	5,000.00	2,500.00	2,500.00	-16.67%
D.5112.0430	CATCH BASINS & PIPE								
	14,025.58	19,972.38	20,000.00	13,700.00	13,641.34	20,000.00	20,000.00	20,000.00	45.99%
Total Dept 5112	PERMANENT IMPROVEMENTS								
	263,644.81	46,405.28	150,000.00	64,089.44	58,564.87	75,000.00	72,500.00	72,500.00	13.12%

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage	
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund D	HIGHWAY									
Type E	Expense									
Dept 5130	MECHANIC'S									
D.5130.0100	PERSONAL SERVICES-FT									
	131,382.28	137,724.36	71,053.00	78,152.44	78,190.80	71,053.00	67,774.00	69,414.00		-11.18%
D.5130.0110	LONGEVITY									
	3,900.00	0.00	3,900.00	0.00	0.00	2,450.00	2,450.00	2,450.00		100.00%
D.5130.0150	LONGEVITY									
	0.00	3,900.00	0.00	2,450.00	2,450.00	0.00	0.00	0.00		-100.00%
D.5130.0400	VEHICLE/EQUIPMENT REPAIR									
	141,089.11	141,883.40	115,000.00	125,511.19	102,479.06	115,000.00	115,000.00	115,000.00		-8.37%
Total Dept 5130										
MECHANIC'S										
	276,371.39	283,507.76	189,953.00	206,113.63	183,119.86	188,503.00	185,224.00	186,864.00		-9.34%

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund D									
Type E									
Dept 5132									
D.5132.0401									
	HIGHWAY								
	Expense								
	GARAGE								
	ELECTRICITY								
	0.00	0.00	0.00	14,500.00	8,373.66	14,500.00	12,500.00	12,500.00	-13.79%
D.5132.0402									
	HEATING FUEL								
	0.00	0.00	0.00	14,500.00	7,698.04	14,500.00	12,500.00	12,500.00	-13.79%
D.5132.0404									
	STANDARD TELEPHONE SERVICE								
	0.00	0.00	0.00	1,750.00	1,703.29	1,750.00	1,750.00	1,750.00	0.00%
Total Dept 5132									
GARAGE									
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,750.00</u>	<u>17,774.99</u>	<u>30,750.00</u>	<u>26,750.00</u>	<u>26,750.00</u>	<u>-13.01%</u>

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage	
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund D	HIGHWAY									
Type E	Expense									
Dept 5142	SNOW REMOVAL									
D.5142.0100	PERSONAL SERVICES OVERTIME									
	188,630.53	175,109.38	130,000.00	145,000.00	166,060.22	135,000.00	135,000.00	135,000.00		-6.90%
D.5142.0410	OUTSIDE CONTRACTORS									
	4,931.25	8,070.00	6,500.00	7,787.28	6,290.00	8,500.00	11,000.00	11,000.00		41.26%
D.5142.0420	SALT									
	153,355.09	160,838.54	160,000.00	269,386.88	264,495.82	246,000.00	246,000.00	246,000.00		-8.68%
D.5142.0440	MAGNESIUM CHLORIDE									
	2,444.74	3,561.40	6,000.00	5,219.68	5,219.68	6,000.00	6,000.00	6,000.00		14.95%
D.5142.0450	MEAL TICKETS									
	8,386.00	6,160.00	7,500.00	7,518.00	5,026.00	7,500.00	7,500.00	7,500.00		-0.24%
D.5142.0460	PLOW MAINTENANCE									
	6,193.00	4,171.31	6,000.00	6,000.00	2,413.31	6,000.00	6,000.00	6,000.00		0.00%
D.5142.0480	STORM TRAILER									
	3,520.00	3,607.20	4,000.00	3,640.80	3,337.40	4,000.00	4,000.00	4,000.00		9.87%
Total Dept 5142										
SNOW REMOVAL	367,460.61	361,517.83	320,000.00	444,552.64	452,842.43	413,000.00	415,500.00	415,500.00		-6.54%

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	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund D									
Type E									
Dept 9010									
D.9010.0800									
	137,975.78	80,814.03	96,598.00	94,152.36	94,152.36	135,238.00	135,238.00	150,646.00	60.00%
Total Dept 9010									
STATE RETIREMENT									
	<u>137,975.78</u>	<u>80,814.03</u>	<u>96,598.00</u>	<u>94,152.36</u>	<u>94,152.36</u>	<u>135,238.00</u>	<u>135,238.00</u>	<u>150,646.00</u>	<u>60.00%</u>

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund D									
Type E									
Dept 9030									
D.9030.0800									
	84,325.71	95,986.06	92,000.00	92,000.00	86,889.51	92,000.00	92,000.00	90,000.00	-2.17%
Total Dept 9030									
SOCIAL SECURITY	<u>84,325.71</u>	<u>95,986.06</u>	<u>92,000.00</u>	<u>92,000.00</u>	<u>86,889.51</u>	<u>92,000.00</u>	<u>92,000.00</u>	<u>90,000.00</u>	<u>-2.17%</u>

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund D									
Type E									
Dept 9040									
D.9040.0800									
	59,855.01	60,938.40	63,000.00	65,094.00	65,094.00	67,500.00	67,500.00	67,500.00	3.70%
D.9040.0810									
	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 9040									
WORKER'S COMPENSATION									
	<u>59,855.01</u>	<u>60,938.40</u>	<u>66,000.00</u>	<u>68,094.00</u>	<u>65,094.00</u>	<u>70,500.00</u>	<u>70,500.00</u>	<u>70,500.00</u>	<u>3.53%</u>

Date Prepared: 12/23/2009 10:34 AM

Report Date: 12/23/2009

Account Table:

Alt. Sort Table:

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Prepared By: LORRY

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund D									
Type E									
Dept 9050									
D.9050.0800									
	0.00	3,067.28	1,500.00	10,935.00	10,935.00	15,000.00	15,000.00	15,000.00	37.17%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>3,067.28</u>	<u>1,500.00</u>	<u>10,935.00</u>	<u>10,935.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>37.17%</u>

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Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund D									
Type E									
Dept 9055									
D.9055.0800									
	1,507.13	1,030.89	1,750.00	1,750.00	960.40	1,750.00	1,750.00	1,750.00	0.00%
Total Dept 9055									
DISABILITY INSURANCE									
	1,507.13	1,030.89	1,750.00	1,750.00	960.40	1,750.00	1,750.00	1,750.00	0.00%

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund D									
Type E									
Dept 9056									
D.9056.0800									
	8,808.36	8,934.78	9,700.00	9,700.00	6,417.13	9,700.00	9,700.00	9,700.00	0.00%
Total Dept 9056									
DISABILITY ADDL	<u>8,808.36</u>	<u>8,934.78</u>	<u>9,700.00</u>	<u>9,700.00</u>	<u>6,417.13</u>	<u>9,700.00</u>	<u>9,700.00</u>	<u>9,700.00</u>	<u>0.00%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund D									
Type E									
Dept 9060									
D.9060.0800									
	381,955.84	381,551.12	284,852.00	295,831.44	337,162.50	338,055.00	338,055.00	345,280.00	16.72%
Total Dept 9060									
HOSPITAL, MEDICAL, DENTAL INSURANCE	<u>381,955.84</u>	<u>381,551.12</u>	<u>284,852.00</u>	<u>295,831.44</u>	<u>337,162.50</u>	<u>338,055.00</u>	<u>338,055.00</u>	<u>345,280.00</u>	<u>16.72%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund D									
Type E									
Dept 9061									
D.9061.0810									
	1,305.32	7,035.61	5,000.00	5,000.00	5,375.36	5,000.00	5,000.00	5,000.00	0.00%
D.9061.0820									
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 9061									
WELLCARE/STATE TESTING									
	1,305.32	7,035.61	6,000.00	6,000.00	5,375.36	6,000.00	6,000.00	6,000.00	0.00%

Date Prepared: 12/23/2009 10:34 AM

Report Date: 12/23/2009

Account Table:

Alt. Sort Table:

TOWN OF LEWISBORO

Budget Preparation Report

BUD4010 1.0

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Prepared By: LORRY

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund D									
Type E									
Dept 9062									
D.9062.0800									
	16,459.20	18,466.70	19,000.00	10,302.89	9,039.63	19,000.00	19,000.00	19,000.00	84.41%
Total Dept 9062									
DENTAL	<u>16,459.20</u>	<u>18,466.70</u>	<u>19,000.00</u>	<u>10,302.89</u>	<u>9,039.63</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>84.41%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund D									
Type E									
Dept 9063									
D.9063.0800									
	10,098.00	11,512.61	11,000.00	10,893.20	10,893.20	11,000.00	11,000.00	11,000.00	0.98%
Total Dept 9063									
MEDICARE REIMBURSEMENT									
	<u>10,098.00</u>	<u>11,512.61</u>	<u>11,000.00</u>	<u>10,893.20</u>	<u>10,893.20</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.98%</u>

Date Prepared: 12/23/2009 10:34 AM

Report Date: 12/23/2009

Account Table:

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TOWN OF LEWISBORO

Budget Preparation Report

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Prepared By: LORRY

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund D									
Type E									
Dept 9730									
D.9730.0700.0009	0.00	0.00	5,542.00	5,542.00	5,499.52	5,542.00	0.00	0.00	-100.00%
Total Dept 9730									
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>5,542.00</u>	<u>5,542.00</u>	<u>5,499.52</u>	<u>5,542.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund D									
Type E									
Dept 9901									
D.9901.0900.2008									
	0.00	0.00	0.00	325,309.00	324,510.56	312,850.00	102,600.00	102,600.00	-68.46%
Total Dept 9901									
INTERFUND TRANSFERS									
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,309.00</u>	<u>324,510.56</u>	<u>312,850.00</u>	<u>102,600.00</u>	<u>102,600.00</u>	<u>-68.46%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund D	HIGHWAY								
Type E	Expense								
Dept 9950	TRANSFER TO CAPITAL PROJECTS FUND								
D.9950.0900.0009	INTERFUND TRANSFERS.ROAD RE-SURFACING-2007/08								
	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER TO CAPITAL PROJECTS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E Expense	<u>2,980,984.25</u>	<u>2,826,429.15</u>	<u>2,745,210.00</u>	<u>3,108,166.75</u>	<u>3,021,160.90</u>	<u>3,254,382.00</u>	<u>2,835,916.00</u>	<u>2,875,618.00</u>	<u>-7.48%</u>
Total Fund D HIGHWAY	<u>21,556.21</u>	<u>47,983.53</u>	<u>(325,309.00)</u>	<u>33,999.75</u>	<u>74,851.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMEDE Stage	PRELIMINAR Stage	
Fund OS	OAKRIDGE SEWER DISTRICT								
Type R	Revenue								
OS.0000.1001	REAL PROPERTY TAXES								
	0.00	0.00	180,279.00	180,279.00	179,965.04	506,907.53	500,817.53	501,049.53	177.93%
OS.0000.2123	PHASE 4 CONNECTION FEE								
	0.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00	-100.00%
OS.0000.2401	INTEREST & EARNINGS								
	0.00	0.00	0.00	0.00	23.83	40.00	40.00	40.00	100.00%
Total Dept 0000									
	0.00	0.00	(356,279.00)	(356,279.00)	(179,988.87)	(506,947.53)	(500,857.53)	(501,089.53)	40.65%
Total Type R Revenue									
	0.00	0.00	(356,279.00)	(356,279.00)	(179,988.87)	(506,947.53)	(500,857.53)	(501,089.53)	40.65%

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund OS	OAKRIDGE SEWER DISTRICT								
Type E	Expense								
Dept 1910	UNALLOCATED INSURANCE								
OS.1910.0401	GENERAL LIABILITY								
	0.00	0.00	4,375.00	13,217.65	5,784.65	7,500.00	7,500.00	7,500.00	-43.26%
Total Dept 1910									
UNALLOCATED INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>4,375.00</u>	<u>13,217.65</u>	<u>5,784.65</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>-43.26%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund OS	OAKRIDGE SEWER DISTRICT								
Type E	Expense								
Dept 1990	CONTINGENT ACCOUNT								
OS.1990.0400									
	CONTINGENCY EXPENSE								
	0.00	0.00	54,603.00	45,760.35	0.00	5,000.00	5,000.00	5,000.00	-89.07%
Total Dept 1990									
CONTINGENT ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>54,603.00</u>	<u>45,760.35</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>-89.07%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund OS	OAKRIDGE SEWER DISTRICT								
Type E	Expense								
Dept 8110	SEWER ADMINISTRATION								
OS.8110.0100	ADMINISTRATOR-PERSONAL SERVICES								
	0.00	0.00	1,950.00	1,950.00	1,870.03	1,950.00	1,860.00	1,905.00	-2.31%
OS.8110.0130	MAINTENANCE - EXTRA HOURS								
	0.00	0.00	500.00	544.74	544.74	2,500.00	2,500.00	2,500.00	358.93%
OS.8110.0400	EFC ADMIN FEE								
	0.00	0.00	0.00	0.00	0.00	5,219.00	5,219.00	5,219.00	100.00%
OS.8110.0410	ENGINEERING SERVICE								
	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Dept 8110	SEWER ADMINISTRATION								
	0.00	0.00	2,450.00	2,494.74	2,414.77	11,669.00	11,579.00	11,624.00	365.94%

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund OS	OAKRIDGE SEWER DISTRICT								
Type E	Expense								
Dept 8120	SEWER COLLECTION SYSTEM								
OS.8120.0200	EQUIPMENT								
	0.00	0.00	1,500.00	1,500.00	588.61	1,500.00	1,500.00	1,500.00	0.00%
OS.8120.0401	OPERATION & MAINTENANCE								
	0.00	0.00	48,250.00	54,088.82	54,088.82	60,811.00	60,811.00	60,811.00	12.43%
OS.8120.0402	ELECTRICITY								
	0.00	0.00	23,000.00	16,987.78	14,409.85	21,000.00	20,000.00	20,000.00	17.73%
OS.8120.0403	REFUSE								
	0.00	0.00	500.00	625.95	624.33	500.00	500.00	500.00	-20.12%
OS.8120.0405	TELEPHONE								
	0.00	0.00	1,200.00	1,200.00	947.34	900.00	900.00	900.00	-25.00%
OS.8120.0406	REPAIR & MAINTENANCE								
	0.00	0.00	10,000.00	10,000.00	9,976.08	15,000.00	10,000.00	10,000.00	0.00%
OS.8120.0407	SUPPLIES								
	0.00	0.00	5,000.00	5,000.00	3,993.09	2,500.00	2,500.00	2,500.00	-50.00%
OS.8120.0408	SLUDGE REMOVAL								
	0.00	0.00	35,000.00	40,460.00	36,065.00	40,000.00	40,000.00	40,000.00	-1.14%
OS.8120.0409	FUEL								
	0.00	0.00	2,500.00	2,374.05	1,922.24	2,500.00	2,500.00	2,500.00	5.31%
OS.8120.0410	LAB TESTING								
	0.00	0.00	12,000.00	6,540.00	5,177.00	6,000.00	6,000.00	6,000.00	-8.26%
OS.8120.0412	ALARM & SECURITY								
	0.00	0.00	2,000.00	2,000.00	1,791.36	3,000.00	3,000.00	3,000.00	50.00%
OS.8120.0413	CHEMICALS								
	0.00	0.00	20,000.00	20,000.00	15,546.90	12,000.00	12,000.00	12,000.00	-40.00%
OS.8120.0492	BROADBAND ACCESS FEE								
	0.00	0.00	0.00	85.69	85.69	720.00	720.00	720.00	740.24%
Total Dept 8120									
SEWER COLLECTION SYSTEM	0.00	0.00	160,950.00	160,862.29	145,216.31	166,431.00	160,431.00	160,431.00	-0.27%

TOWN OF LEWISBORO

Budget Preparation Report

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	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund OS	OAKRIDGE SEWER DISTRICT								
Type E	Expense								
Dept 9030	SOCIAL SECURITY								
OS.9030.0800	BENEFITS								
	0.00	0.00	150.00	192.97	185.17	150.00	150.00	337.00	74.64%
Total Dept 9030									
SOCIAL SECURITY	0.00	0.00	150.00	192.97	185.17	150.00	150.00	337.00	74.64%

TOWN OF LEWISBORO

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	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund OS	OAKRIDGE SEWER DISTRICT								
Type E	Expense								
Dept 9730	BOND ANTICIPATION NOTES								
OS.9730.0700.0014									
	0.00	0.00	10,195.00	93,751.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9730									
BOND ANTICIPATION NOTES									
	<u>0.00</u>	<u>0.00</u>	<u>10,195.00</u>	<u>93,751.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

TOWN OF LEWISBORO

Budget Preparation Report

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund OS	OAKRIDGE SEWER DISTRICT								
Type E	Expense								
Dept 9901	INTERFUND TRANSFERS								
OS.9901.0900.0014	INTERFUND TRANSFERS.OAKRIDGE SEWER IMPROVEMENTS								
	0.00	0.00	0.00	0.00	0.00	316,197.53	316,197.53	316,197.53	100.00%
Total Dept 9901									
INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>316,197.53</u>	<u>316,197.53</u>	<u>316,197.53</u>	<u>100.00%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund OS	OAKRIDGE SEWER DISTRICT								
Type E	Expense								
Dept 9950	TRANSFER TO CAPITAL PROJECTS FUND								
OS.9950.0900.0014	INTERFUND TRANSFERS.OAKRIDGE SEWER IMPROVEMENTS								
	0.00	0.00	776,100.00	40,000.00	39,100.00	0.00	0.00	0.00	-100.00%
Total Dept 9950									
TRANSFER TO CAPITAL PROJECTS FUND	<u>0.00</u>	<u>0.00</u>	<u>776,100.00</u>	<u>40,000.00</u>	<u>39,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>1,008,823.00</u>	<u>356,279.00</u>	<u>192,700.90</u>	<u>506,947.53</u>	<u>500,857.53</u>	<u>501,089.53</u>	<u>40.65%</u>
Total Fund OS OAKRIDGE SEWER DISTRICT	<u>0.00</u>	<u>0.00</u>	<u>652,544.00</u>	<u>0.00</u>	<u>12,712.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund OW	OAKRIDGE WATER DISTRICT								
Type R	Revenue								
OW.0000.2140	METERED SALES								
	0.00	0.00	200,000.00	200,000.00	202,076.21	202,665.29	198,817.29	199,169.29	-0.42%
OW.0000.2143	PHASE 4 CONNECTION FEE								
	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	-100.00%
OW.0000.2401	INTEREST & EARNINGS								
	0.00	0.00	1,000.00	1,000.00	54.03	100.00	100.00	100.00	-90.00%
Total Dept 0000									
	0.00	0.00	(225,000.00)	(225,000.00)	(202,130.24)	(202,765.29)	(198,917.29)	(199,269.29)	-11.44%
Total Type R Revenue									
	0.00	0.00	(225,000.00)	(225,000.00)	(202,130.24)	(202,765.29)	(198,917.29)	(199,269.29)	-11.44%

TOWN OF LEWISBORO

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	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund OW	OAKRIDGE WATER DISTRICT								
Type E	Expense								
Dept 1910	UNALLOCATED INSURANCE								
OW.1910.0401	GENERAL LIABILITY								
	0.00	0.00	1,875.00	4,518.99	4,518.99	4,750.00	4,750.00	4,750.00	5.11%
Total Dept 1910									
UNALLOCATED INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>1,875.00</u>	<u>4,518.99</u>	<u>4,518.99</u>	<u>4,750.00</u>	<u>4,750.00</u>	<u>4,750.00</u>	<u>5.11%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund OW									
Type E									
Dept 1990									
OW.1990.0400	0.00	0.00	19,575.00	16,931.01	0.00	2,500.00	2,500.00	2,500.00	-85.23%
Total Dept 1990									
CONTINGENT ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>19,575.00</u>	<u>16,931.01</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>-85.23%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMEDE Stage	PRELIMINAR Stage	
Fund OW	OAKRIDGE WATER DISTRICT								
Type E	Expense								
Dept 8319	WATER ADMINISTRATION								
OW.8319.0100	ADMINISTRATOR-PERSONAL SERVICES								
	0.00	0.00	4,550.00	4,550.00	4,375.00	4,550.00	4,340.00	4,445.00	-2.31%
OW.8319.0120	BILLING								
	0.00	0.00	3,000.00	5,000.00	4,982.03	5,000.00	4,862.00	4,931.00	-1.38%
OW.8319.0130	MAINTENANCE-OT								
	0.00	0.00	500.00	500.00	415.04	2,500.00	2,500.00	2,500.00	400.00%
OW.8319.0400	OFFICE SUPPLIES								
	0.00	0.00	500.00	500.00	55.40	1,000.00	1,000.00	1,000.00	100.00%
OW.8319.0410	ENGINEERING CONTRACTUAL								
	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
OW.8319.0411	ATTORNEY CONTRACTUAL								
	0.00	0.00	2,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8319									
WATER ADMINISTRATION	0.00	0.00	11,550.00	11,550.00	9,827.47	15,050.00	14,702.00	14,876.00	28.80%

TOWN OF LEWISBORO

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage	
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund OW	OAKRIDGE WATER DISTRICT									
Type E	Expense									
Dept 8330	WATER PURIFICATION									
OW.8330.0200	EQUIPMENT									
	0.00	0.00	1,500.00	1,500.00	1,249.30	2,000.00	2,000.00	2,000.00	33.33%	
OW.8330.0401	OPERATION & MAINTENANCE									
	0.00	0.00	72,324.00	72,866.15	67,574.97	42,000.00	42,000.00	42,000.00	-42.36%	
OW.8330.0402	ELECTRICITY									
	0.00	0.00	23,000.00	13,596.09	7,729.53	21,000.00	20,000.00	20,000.00	47.10%	
OW.8330.0403	REFUSE									
	0.00	0.00	500.00	500.00	445.95	500.00	500.00	500.00	0.00%	
OW.8330.0405	TELEPHONE									
	0.00	0.00	1,200.00	1,200.00	876.41	900.00	900.00	900.00	-25.00%	
OW.8330.0406	REPAIR & MAINTENANCE									
	0.00	0.00	12,000.00	20,659.58	19,957.82	30,000.00	27,500.00	27,500.00	33.11%	
OW.8330.0407	SUPPLIES									
	0.00	0.00	5,000.00	5,000.00	2,166.18	5,000.00	5,000.00	5,000.00	0.00%	
OW.8330.0409	FUEL									
	0.00	0.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00	2,000.00	-20.00%	
OW.8330.0410	LAB TESTING									
	0.00	0.00	5,000.00	5,000.00	1,187.00	9,000.00	9,000.00	9,000.00	80.00%	
OW.8330.0411	METER READING & BILLING									
	0.00	0.00	1,500.00	1,500.00	540.00	1,500.00	1,500.00	1,500.00	0.00%	
OW.8330.0412	ALARM & SECURITY									
	0.00	0.00	2,000.00	2,011.80	1,223.40	2,000.00	2,000.00	2,000.00	-0.59%	
OW.8330.0413	CHEMICALS & SUPPLIES									
	0.00	0.00	15,000.00	15,000.00	14,587.99	20,000.00	20,000.00	20,000.00	33.33%	
Total Dept 8330										
WATER PURIFICATION	0.00	0.00	141,524.00	141,333.62	117,538.55	135,900.00	132,400.00	132,400.00	-6.32%	

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund OW	OAKRIDGE WATER DISTRICT								
Type E	Expense								
Dept 9030	SOCIAL SECURITY								
OW.9030.0800	BENEFITS								
	0.00	0.00	578.00	768.38	746.89	578.00	578.00	756.00	-1.61%
Total Dept 9030									
SOCIAL SECURITY	<u>0.00</u>	<u>0.00</u>	<u>578.00</u>	<u>768.38</u>	<u>746.89</u>	<u>578.00</u>	<u>578.00</u>	<u>756.00</u>	<u>-1.61%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund OW	OAKRIDGE WATER DISTRICT								
Type E	Expense								
Dept 9730	BOND ANTICIPATION NOTES								
OW.9730.0700.0011									
		INTEREST.OAKRIDGE WATER IMPROVEMENTS							
	0.00	0.00	0.00	9,898.00	0.00	4,487.29	4,487.29	4,487.29	-54.66%
Total Dept 9730									
BOND ANTICIPATION NOTES									
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,898.00</u>	<u>0.00</u>	<u>4,487.29</u>	<u>4,487.29</u>	<u>4,487.29</u>	<u>-54.66%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund OW	OAKRIDGE WATER DISTRICT								
Type E	Expense								
Dept 9950	TRANSFER TO CAPITAL PROJECTS FUND								
OW.9950.0900.0011	INTERFUND TRANSFERS.OAKRIDGE WATER IMPROVEMENTS								
	0.00	0.00	0.00	40,000.00	39,500.00	39,500.00	39,500.00	39,500.00	-1.25%
Total Dept 9950									
TRANSFER TO CAPITAL PROJECTS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>39,500.00</u>	<u>39,500.00</u>	<u>39,500.00</u>	<u>39,500.00</u>	<u>-1.25%</u>
Total Type E									
Expense	<u>0.00</u>	<u>0.00</u>	<u>175,102.00</u>	<u>225,000.00</u>	<u>172,131.90</u>	<u>202,765.29</u>	<u>198,917.29</u>	<u>199,269.29</u>	<u>-11.44%</u>
Total Fund OW									
OAKRIDGE WATER DISTRICT	<u>0.00</u>	<u>0.00</u>	<u>(49,898.00)</u>	<u>0.00</u>	<u>(29,998.34)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund SL	WILD OAKS LIGHTING								
Type R	Revenue								
SL.0000.1001	WILD OAKS LIGHTING DISTRICT - REAL PROPERTY TAXES								
	12,000.00	12,000.00	12,500.00	12,500.00	12,500.00	12,875.00	12,875.00	12,875.00	3.00%
SL.0000.2401	INTEREST & EARNINGS								
	0.00	0.00	0.00	0.00	29.98	0.00	0.00	0.00	0.00%
Total Dept 0000									
	<u>(12,000.00)</u>	<u>(12,000.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>(12,529.98)</u>	<u>(12,875.00)</u>	<u>(12,875.00)</u>	<u>(12,875.00)</u>	<u>3.00%</u>
Total Type R Revenue									
	<u>(12,000.00)</u>	<u>(12,000.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>(12,529.98)</u>	<u>(12,875.00)</u>	<u>(12,875.00)</u>	<u>(12,875.00)</u>	<u>3.00%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund SL									
Type E									
Dept 1910									
SL.1910.0401									
	0.00	0.00	0.00	371.56	371.56	375.00	375.00	375.00	0.93%
Total Dept 1910									
UNALLOCATED INSURANCE									
	0.00	0.00	0.00	371.56	371.56	375.00	375.00	375.00	0.93%

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMEDE Stage	PRELIMINAR Stage	
Fund SL	WILD OAKS LIGHTING								
Type E	Expense								
Dept 5182	STREET LIGHTING								
SL.5182.0400		STREET LIGHTING-ELECTRIC							
	10,448.08	8,762.97	12,500.00	12,500.00	11,427.81	12,500.00	12,500.00	12,500.00	0.00%
SL.5182.0410		STREET LIGHT REPAIRS							
	0.00	0.00	6,000.00	5,628.44	262.50	0.00	0.00	0.00	-100.00%
Total Dept 5182									
STREET LIGHTING	<u>10,448.08</u>	<u>8,762.97</u>	<u>18,500.00</u>	<u>18,128.44</u>	<u>11,690.31</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>-31.05%</u>
Total Type E									
Expense	<u>10,448.08</u>	<u>8,762.97</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>12,061.87</u>	<u>12,875.00</u>	<u>12,875.00</u>	<u>12,875.00</u>	<u>-30.41%</u>
Total Fund SL									
WILD OAKS LIGHTING	<u>(1,551.92)</u>	<u>(3,237.03)</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>(468.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund SS	WILD OAKS SEWER								
Type R	Revenue								
SS.0000.1001	REAL PROPERTY TAXES								
	144,058.00	177,703.00	186,410.00	186,410.00	186,410.00	180,716.25	180,416.25	180,556.25	-3.14%
SS.0000.2122	METERED REVENUES								
	4,228.19	15,199.65	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0.00%
SS.0000.2401	INTEREST & EARNINGS								
	3,108.35	976.59	1,000.00	1,000.00	46.26	100.00	100.00	100.00	-90.00%
SS.0000.3089	STATE AID EFC FUNDING								
	0.00	85,905.83	0.00	137,576.45	137,576.45	0.00	0.00	0.00	-100.00%
Total Dept 0000									
	<u>(151,394.54)</u>	<u>(279,785.07)</u>	<u>(193,910.00)</u>	<u>(331,486.45)</u>	<u>(324,032.71)</u>	<u>(187,316.25)</u>	<u>(187,016.25)</u>	<u>(187,156.25)</u>	<u>-43.54%</u>
Total Type R Revenue									
	<u>(151,394.54)</u>	<u>(279,785.07)</u>	<u>(193,910.00)</u>	<u>(331,486.45)</u>	<u>(324,032.71)</u>	<u>(187,316.25)</u>	<u>(187,016.25)</u>	<u>(187,156.25)</u>	<u>-43.54%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund SS	WILD OAKS SEWER								
Type E	Expense								
Dept 1010	LEGISLATIVE BOARD								
SS.1010.0100	ADMINISTRATOR								
	5,256.25	6,549.99	6,500.00	6,500.00	6,500.00	6,500.00	6,200.00	6,350.00	-2.31%
SS.1010.0130	MAINTENANCE								
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SS.1010.0400	CONTRACTUAL EXPENSE								
	320.00	320.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 1010									
LEGISLATIVE BOARD	5,576.25	6,869.99	7,500.00	7,500.00	6,500.00	7,500.00	7,200.00	7,350.00	-2.00%

TOWN OF LEWISBORO

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund SS									
Type E									
Dept 1420									
SS.1420.0400									
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SS.1420.0401									
	0.00	51,835.94	0.00	2,023.16	2,023.16	0.00	0.00	0.00	-100.00%
Total Dept 1420									
LAW									
	0.00	51,835.94	500.00	2,523.16	2,023.16	500.00	500.00	500.00	-80.18%

TOWN OF LEWISBORO

Budget Preparation Report

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund SS	WILD OAKS SEWER								
Type E	Expense								
Dept 1440	ENGINEER								
SS.1440.0400	CONTRACTUAL EXPENSES								
	0.00	1,835.08	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SS.1440.0401	OVER VIEW								
	0.00	34,069.89	0.00	135,553.29	155,317.04	0.00	0.00	0.00	-100.00%
Total Dept 1440									
ENGINEER	<u>0.00</u>	<u>35,904.97</u>	<u>1,000.00</u>	<u>136,553.29</u>	<u>155,317.04</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>-99.27%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund SS									
Type E									
Dept 1910									
SS.1910.0401	0.00	7,837.41	8,000.00	8,000.00	3,894.57	4,000.00	4,000.00	4,000.00	-50.00%
Total Dept 1910									
UNALLOCATED INSURANCE	<u>0.00</u>	<u>7,837.41</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>3,894.57</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>-50.00%</u>

TOWN OF LEWISBORO

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund SS									
Type E									
Dept 1990									
SS.1990.0400	0.00	0.00	4,621.00	4,621.00	0.00	5,000.00	5,000.00	5,000.00	8.20%
Total Dept 1990									
CONTINGENT ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>4,621.00</u>	<u>4,621.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>8.20%</u>

TOWN OF LEWISBORO

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage	
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund SS	WILD OAKS SEWER									
Type E	Expense									
Dept 8120	SEWER COLLECTION SYSTEM									
SS.8120.0401	OPERATIONS & MAINTENANCE									
	53,347.03	57,547.23	55,400.00	55,400.00	51,855.06	54,000.00	54,000.00	54,000.00	-2.53%	
SS.8120.0402	ELECTRICITY									
	11,645.61	7,801.70	11,750.00	11,750.00	5,509.62	11,750.00	11,750.00	11,750.00	0.00%	
SS.8120.0403	GARBAGE									
	60.00	210.00	840.00	840.00	70.00	840.00	840.00	840.00	0.00%	
SS.8120.0405	TELEPHONE									
	428.81	289.26	750.00	750.00	247.37	500.00	500.00	500.00	-33.33%	
SS.8120.0406	REPAIRS & SERVICE									
	12,938.25	13,856.08	13,000.00	12,799.77	11,306.44	10,000.00	10,000.00	10,000.00	-21.87%	
SS.8120.0407	SUPPLIES & CHEMICALS									
	6,834.55	10,965.18	9,000.00	12,200.23	12,200.23	14,000.00	14,000.00	14,000.00	14.75%	
SS.8120.0408	SLUDGE									
	33,477.50	46,265.00	41,500.00	38,500.00	25,990.00	40,000.00	40,000.00	40,000.00	3.90%	
SS.8120.0410	TESTING									
	2,462.00	2,148.00	3,500.00	3,500.00	2,069.00	3,500.00	3,500.00	3,500.00	0.00%	
SS.8120.0411	MAIN CLEANING & FLUSHING									
	2,462.34	3,200.00	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	0.00%	
Total Dept 8120										
SEWER COLLECTION SYSTEM	123,656.09	142,282.45	138,240.00	138,240.00	111,247.72	137,090.00	137,090.00	137,090.00	-0.83%	

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
						Stage	Stage	Stage	
Fund SS		WILD OAKS SEWER							
Type E		Expense							
Dept 9030		SOCIAL SECURITY							
SS.9030.0800		BENEFITS							
	0.00	444.53	535.00	535.00	300.19	535.00	535.00	525.00	-1.87%
Total Dept 9030									
SOCIAL SECURITY	<u>0.00</u>	<u>444.53</u>	<u>535.00</u>	<u>535.00</u>	<u>300.19</u>	<u>535.00</u>	<u>535.00</u>	<u>525.00</u>	<u>-1.87%</u>

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Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund SS	WILD OAKS SEWER								
Type E	Expense								
Dept 9901	INTERFUND TRANSFERS								
SS.9901.0900.1992	INTERFUND TRANSFERS.SEWER DISTRICT BOND #2000000001								
	0.00	0.00	27,000.00	33,514.00	2,801.25	31,691.25	31,691.25	31,691.25	-5.44%
Total Dept 9901									
INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>33,514.00</u>	<u>2,801.25</u>	<u>31,691.25</u>	<u>31,691.25</u>	<u>31,691.25</u>	<u>-5.44%</u>
Total Type E Expense	<u>129,232.34</u>	<u>245,175.29</u>	<u>187,396.00</u>	<u>331,486.45</u>	<u>282,083.93</u>	<u>187,316.25</u>	<u>187,016.25</u>	<u>187,156.25</u>	<u>-43.54%</u>
Total Fund SS WILD OAKS SEWER	<u>(22,162.20)</u>	<u>(34,609.78)</u>	<u>(6,514.00)</u>	<u>0.00</u>	<u>(41,948.78)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund V	DEBT SERVICE								
Type R	Revenue								
V.0000.2401	INTEREST & EARNINGS								
	0.00	5,731.60	0.00	0.00	9,053.10	0.00	0.00	0.00	0.00%
V.0000.5031.0010	INTERFUND TRANSFERS.TENNIS COURT IMPROVEMENT								
	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	-100.00%
V.0000.5031.0011	INTERFUND TRANSFERS.OAKRIDGE WATER IMPROVEMENTS								
	0.00	0.00	0.00	39,500.00	39,500.00	0.00	0.00	0.00	-100.00%
V.0000.5031.0014	INTERFUND TRANSFERS.OAKRIDGE SEWER IMPROVEMENTS								
	0.00	0.00	776,100.00	39,100.00	39,100.00	316,197.53	316,197.53	316,197.53	708.69%
V.0000.5031.1992	INTERFUND TRANSFERS.SEWER DISTRICT BOND #2000000001								
	0.00	0.00	0.00	33,514.00	2,801.25	31,691.25	31,691.25	31,691.25	-5.44%
V.0000.5031.2006	INTERFUND TRANSFERS.BOND #20060000 OPEN SPACE/POOL REFURBISH								
	0.00	0.00	0.00	111,625.00	60,831.27	257,987.50	0.00	0.00	-100.00%
V.0000.5031.2008	INTERFUND TRANSFERS.BOND #20080000 ROAD RESURFACING								
	0.00	0.00	0.00	325,309.00	255,835.56	312,850.00	102,600.00	102,600.00	-68.46%
V.0000.5031.2009	INTERFUND TRANSFERS.BOND #20090000 BELL PROPERTY								
	0.00	0.00	0.00	0.00	0.00	153,845.32	0.00	0.00	0.00%
V.0000.5990	APPROPRIATED FUND BALANCE FOR BUDGETARY								
	0.00	0.00	0.00	0.00	0.00	0.00	670,541.82	668,610.74	100.00%
Total Dept 0000									
	0.00	(5,731.60)	(776,100.00)	(749,048.00)	(607,121.18)	(1,072,571.60)	(1,121,030.60)	(1,119,099.52)	49.40%
Total Type R Revenue									
	0.00	(5,731.60)	(776,100.00)	(749,048.00)	(607,121.18)	(1,072,571.60)	(1,121,030.60)	(1,119,099.52)	49.40%

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund V	DEBT SERVICE								
Type E	Expense								
Dept 9710	SERIAL BONDS								
V.9710.0600.0014		PRINCIPAL.OAKRIDGE SEWER IMPROVEMENTS							
	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00	100.00%
V.9710.0600.1992		PRINCIPAL.SEWER DISTRICT BOND #2000000001							
	0.00	0.00	0.00	27,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00%
V.9710.0600.2006		PRINCIPAL.BOND #20060000 OPEN SPACE/POOL REFURBISH							
	0.00	0.00	0.00	155,000.00	155,000.00	160,000.00	160,000.00	160,000.00	3.23%
V.9710.0600.2008		PRINCIPAL.BOND #20080000 ROAD RESURFACING							
	0.00	0.00	0.00	125,000.00	125,000.00	180,000.00	180,000.00	180,000.00	44.00%
V.9710.0600.2009		PRINCIPAL.BOND #20090000 BELL PROPERTY							
	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	75,000.00	100.00%
V.9710.0700.0014		INTEREST.OAKRIDGE SEWER IMPROVEMENTS							
	0.00	0.00	0.00	0.00	0.00	41,197.53	41,197.53	41,197.53	100.00%
V.9710.0700.1992		INTEREST.SEWER DISTRICT BOND #2000000001							
	0.00	0.00	0.00	6,514.00	2,801.25	4,691.25	4,691.25	4,691.25	-27.98%
V.9710.0700.2006		INTEREST.BOND #20060000 OPEN SPACE/POOL REFURBISH							
	0.00	0.00	0.00	106,625.00	55,831.27	97,987.50	97,987.50	97,987.50	-8.10%
V.9710.0700.2008		INTEREST.BOND #20080000 ROAD RESURFACING							
	0.00	0.00	0.00	200,309.00	130,835.56	132,850.00	132,850.00	132,850.00	-33.68%
V.9710.0700.2009		INTEREST.BOND #20090000 BELL PROPERTY							
	0.00	0.00	0.00	0.00	0.00	98,845.32	98,845.32	76,914.24	100.00%
Total Dept 9710									
SERIAL BONDS									
	0.00	0.00	0.00	620,448.00	469,468.08	1,072,571.60	1,072,571.60	1,070,640.52	72.56%

TOWN OF LEWISBORO

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To PRELIMINAR Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund V	DEBT SERVICE								
Type E	Expense								
Dept 9730	BOND ANTICIPATION NOTES								
V.9730.0600.0003	PRINCIPAL.EMERGENCY RADIO COMMUNICATIONS-2008								
	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
V.9730.0600.0009	PRINCIPAL.ROAD RE-SURFACING-2007/08								
	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
V.9730.0600.0010	PRINCIPAL.TENNIS COURT IMPROVEMENTS								
	0.00	0.00	0.00	200,000.00	200,000.00	0.00	5,000.00	5,000.00	-97.50%
V.9730.0600.0011	PRINCIPAL.OAKRIDGE WATER IMPROVEMENTS								
	0.00	0.00	0.00	39,500.00	39,500.00	0.00	0.00	0.00	-100.00%
V.9730.0600.0014	PRINCIPAL.OAKRIDGE SEWER IMPROVEMENTS								
	0.00	0.00	0.00	39,100.00	39,100.00	0.00	0.00	0.00	-100.00%
V.9730.0700.0003	INTEREST.EMERGENCY RADIO COMMUNICATIONS-2008								
	0.00	0.00	0.00	0.00	0.00	0.00	5,542.00	5,542.00	100.00%
V.9730.0700.0009	INTEREST.ROAD RE-SURFACING-2007/08								
	0.00	0.00	0.00	0.00	0.00	0.00	5,542.00	5,542.00	100.00%
V.9730.0700.0010	INTEREST.TENNIS COURT IMPROVEMENTS								
	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	2,375.00	100.00%
Total Dept 9730	BOND ANTICIPATION NOTES								
	0.00	0.00	0.00	278,600.00	278,600.00	0.00	48,459.00	48,459.00	-82.61%
Total Type E Expense	0.00	0.00	0.00	899,048.00	748,068.08	1,072,571.60	1,121,030.60	1,119,099.52	24.48%
Total Fund V DEBT SERVICE	0.00	(5,731.60)	(776,100.00)	150,000.00	140,946.90	0.00	0.00	0.00	-100.00%
Grand Total	1,553,654.54	1,281,696.26	138,613.00	385,439.14	1,861,619.15	0.00	0.00	0.00	-100.00%