

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	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No
Account Table:	BUDGET	BUDGET			

Rule No.	Component	From	To	Acct Type From	To
1	FUND	A	D		
2	FUND	K	W		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Dept	Yes	Yes	No
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	2,420,317.00	74.89%
A.0000.1090		INTEREST & PENALTIES							
	183,054.08	212,530.21	195,000.00	195,000.00	198,102.75	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	150,716.00	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	2,900.49	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	1,732.43	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	89.75	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	189,213.90	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	2,560.00	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	570.00	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	1,145,889.28	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	102,157.75	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	1,700.00	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	7,700.00	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	2,750.00	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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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	0.00	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	90,652.16	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	3,900.00	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	10,900.00	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	9,734.48	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	694.57	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	785.00	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	76,840.80	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	10,450.00	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	6,486.02	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								

TOWN OF LEWISBORO

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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	1,250.00	0.00	0.00	0.00	-100.00%
A.0000.2770	MISCELLANEOUS REVENUES								
	(454.38)	38,809.64	1,000.00	1,000.00	637.97	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	4,312.54	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	2,303.88	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	230,371.99	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)	(4,917,933.20)	(7,958,581.82)	(7,026,079.00)	(7,126,927.00)	-2.99%
Total Type R Revenue									
	(6,988,478.17)	(6,760,840.88)	(7,288,628.00)	(7,346,492.60)	(4,917,933.20)	(7,958,581.82)	(7,026,079.00)	(7,126,927.00)	-2.99%

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Fund A	GENERAL FUND								
Type E	Expense								
A.1010.0100	TOWN BOARD MEMBERS								
	54,562.00	53,578.57	54,080.00	54,080.00	49,500.19	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	0.00	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	49,500.19	54,580.00	56,228.00	56,228.00	3.02%

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	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
						Stage	Stage	Stage	
Fund A	GENERAL FUND								
Type E	Expense								
A.1110.0110		JUSTICES							
	56,986.90	57,790.14	57,930.00	57,930.00	53,337.26	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	82,220.51	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	4,000.00	3,845.25	4,000.00	4,000.00	4,000.00	0.00%
A.1110.0150		LONGEVITY							
	950.00	950.00	950.00	950.00	0.00	950.00	950.00	950.00	0.00%
A.1110.0200		OFFICE EQUIPMENT							
	441.28	505.33	0.00	4,459.00	2,763.24	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	5,000.00	2,030.00	5,000.00	3,500.00	3,500.00	-30.00%
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	146,168.90	162,370.00	155,978.00	158,049.00	-5.06%

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Fund A	GENERAL FUND								
Type E	Expense								
A.1220.0110		SUPERVISOR							
	77,300.14	77,596.44	77,000.00	77,000.00	70,488.46	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	55,997.56	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	127,444.33	136,320.00	133,456.00	143,114.00	1.93%

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Fund A	GENERAL FUND								
Type E	Expense								
A.1310.0110	DIRECTOR OF FINANCE								
	80,548.84	86,028.72	78,500.00	44,981.00	42,409.59	78,500.00	74,877.00	76,059.00	69.09%
A.1310.0130	ACCOUNT CLERK								
	15,241.85	25,059.77	35,700.00	35,700.00	34,540.08	35,963.00	34,303.00	35,133.00	-1.59%
A.1310.0150	LONGEVITY								
	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	86,038.35	124,563.00	119,280.00	121,292.00	33.50%

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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								
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%

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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								
A.1330.0110	RECEIVER OF TAXES								
	76,444.57	76,530.80	77,700.00	77,700.00	71,121.54	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	44,791.66	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	7,722.20	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	0.00	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	3,562.28	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	8,000.00	4,151.97	4,500.00	4,500.00	4,500.00	-43.75%
Total Dept 1330									
TAX COLLECTOR	141,458.20	158,674.07	154,360.00	154,360.00	132,314.70	149,960.00	139,700.00	144,330.00	-6.50%

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								
A.1355.0110		ASSESSOR							
	63,591.36	57,545.80	61,200.00	61,200.00	55,997.56	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	40,000.00	34,239.28	40,000.00	20,402.00	20,402.00	-49.00%
A.1355.0160		LONGEVITY							
	2,450.00	2,450.00	2,450.00	2,450.00	0.00	2,450.00	2,450.00	2,450.00	0.00%
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	3,850.00	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	200.00	1,416.00	200.00	200.00	200.00	0.00%
Total Dept 1355									
ASSESSMENT	144,306.25	137,469.61	125,450.00	125,510.00	106,835.18	131,860.00	108,614.00	112,137.00	-10.65%

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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								
A.1410.0110		TOWN CLERK							
	75,614.49	75,544.17	76,796.00	76,796.00	70,295.68	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	45,289.32	48,960.00	46,700.00	47,830.00	-2.31%
A.1410.0121		WEBMASTER							
	38.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0130		OFFICE ASST							
	10,439.01	13,435.24	12,584.00	12,584.00	11,831.78	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	884.58	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	0.00	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	1,336.69	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	878.60	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	780.00	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	134,460.65	151,741.00	135,935.00	148,838.00	-2.39%

TOWN OF LEWISBORO

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	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR		
						Stage	Stage	Stage		
Fund A	GENERAL FUND									
Type E	Expense									
A.1420.0199		ATTORNEY								
	0.00	0.00	0.00	8,536.13	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	28,125.00	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	10,000.00	900.41	0.00	0.00	0.00		-100.00%
A.1420.0420		OUTSIDE ATTORNEYS								
	40,301.97	91,140.86	25,000.00	(8,100.49)	(9,403.86)	15,000.00	15,000.00	15,000.00		-285.17%
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	17,006.15	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	10,460.82	10,564.62	7,500.00	7,500.00	7,500.00		-28.30%
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	126,850.00	106,870.18	121,850.00	121,850.00	118,850.00		-6.31%

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	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
A.1440.0400	PLANNING BOARD RELATED								
	6,404.63	17,235.37	28,750.00	28,347.50	21,159.97	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	21,159.97	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	4,553.75	5,236.00	7,500.00	5,000.00	5,000.00	9.80%
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	70,000.00	56,307.19	77,500.00	70,000.00	70,000.00	0.00%

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	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
A.1450.0110	ELECTION OFFICERS								
	1,636.96	1,633.89	1,600.00	1,600.00	1,415.42	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	5,154.46	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	6,849.88	7,934.00	7,860.00	7,897.00	-14.16%

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	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund A	GENERAL FUND								
Type E	Expense								
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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						Stage	Stage	Stage	
Fund A	GENERAL FUND								
Type E	Expense								
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.1620.0120	MAINTENANCE WORKERS								
	377,342.96	372,971.80	428,502.00	394,502.00	360,871.67	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	13,660.81	8,300.00	8,300.00	8,300.00	-39.24%
A.1620.0140	OVERTIME								
	17,111.37	15,686.62	17,950.00	12,000.00	7,855.85	12,000.00	12,000.00	12,000.00	0.00%
A.1620.0160	LONGEVITY								
	8,900.00	9,700.00	10,000.00	10,000.00	0.00	9,250.00	9,250.00	9,250.00	-7.50%
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	29,773.67	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	40,500.00	22,358.24	29,500.00	29,500.00	29,500.00	-27.16%
A.1620.0403	OIL BURNERS-PARTS & LABOR								
	8,317.15	5,194.14	4,750.00	4,000.00	2,460.32	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	20,795.00	22,044.77	24,500.00	23,500.00	23,500.00	13.01%
A.1620.0405	REFUSE								
	18,056.28	18,530.56	17,000.00	17,000.00	15,882.30	20,000.00	19,000.00	19,000.00	11.76%
A.1620.0406	CELL PHONE SERVICE								
	3,010.97	11,338.70	12,000.00	12,000.00	7,864.02	10,000.00	10,000.00	10,000.00	-16.67%
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	289.56	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%
A.1620.0411	PARTS								
	34,049.54	29,936.33	26,000.00	26,000.00	17,556.57	28,000.00	26,000.00	24,500.00	-5.77%
A.1620.0412	SPECIAL PROJECTS								

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Fund A	GENERAL FUND								
Type E	Expense								
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	35,129.00	32,932.60	34,000.00	34,000.00	32,500.00	-7.48%
A.1620.0415	BOTTLED WATER								
	2,304.84	5,577.28	3,325.00	3,899.24	2,914.21	3,325.00	3,325.00	3,325.00	-14.73%
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	0.00	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	2,816.75	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	5,000.00	4,189.42	5,000.00	5,000.00	5,000.00	0.00%
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	8,500.00	8,051.82	10,000.00	10,000.00	10,000.00	17.65%
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	753,952.80	624,841.87	720,483.00	696,524.00	693,173.00	-8.06%

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								
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	3,004.00	2,695.87	3,000.00	3,000.00	3,000.00	-0.13%
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	15,500.00	9,724.28	14,000.00	14,000.00	14,000.00	-9.68%
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	3,848.00	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	4,990.86	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	29,911.38	41,410.00	40,000.00	40,000.00	-8.66%

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								
A.1680.0110		TECHNICAL SERVICES-OT							
	4,270.74	2,659.49	4,500.00	4,500.00	3,718.03	4,500.00	4,500.00	4,500.00	0.00%
A.1680.0130		VIDEO TAPING							
	3,051.74	4,679.95	3,500.00	3,500.00	1,182.69	3,500.00	3,500.00	3,500.00	0.00%
A.1680.0200		TOWN HOUSE SERVER & TAPE SYSTEM-TH							
	6,419.92	4,974.30	5,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1680.0210		EQUIPMENT							
	13,989.48	13,975.34	15,000.00	12,500.00	10,952.92	14,500.00	14,500.00	14,000.00	12.00%
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	1,374.86	1,000.00	1,000.00	1,000.00	-60.00%
A.1680.0420		LICENSE FEE							
	975.45	3,656.70	4,000.00	4,000.00	585.49	4,000.00	4,000.00	4,000.00	0.00%
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	7,000.00	6,698.73	7,000.00	7,000.00	7,000.00	0.00%
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	5,000.00	13,280.16	5,000.00	2,500.00	2,500.00	-50.00%
A.1680.0492		BROADBAND ACCESS FEE							
	3,195.84	2,280.11	2,300.00	2,300.00	1,940.49	2,160.00	2,160.00	2,160.00	-6.09%
A.1680.0494		WEBSITE							
	1,856.00	2,497.50	1,500.00	1,500.00	1,090.00	1,500.00	1,500.00	1,500.00	0.00%
A.1680.0495		VIDEOTAPING SUPPLIES							
	4,093.91	1,733.61	1,000.00	1,000.00	415.39	500.00	500.00	500.00	-50.00%
Total Dept 1680									
TECHNICAL SERVICES	83,310.89	71,147.01	55,800.00	45,000.00	41,238.76	44,660.00	42,160.00	41,660.00	-7.42%

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								
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	12,000.00	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	1,135.50	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	466.01	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	14,260.01	30,075.00	27,575.00	25,075.00	-16.63%

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								
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%

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								
A.1920.0400	DUES NYS ASSOCIATION OF TOWNS								
	1,350.00	1,449.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1920.0410	WMOA DUES								
	750.00	750.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES	<u>2,100.00</u>	<u>2,199.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>1,500.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</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 A	GENERAL FUND								
Type E	Expense								
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	3,000.00	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>23,135.21</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>105.31%</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								
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	405.00	6,800.00	6,800.00	6,800.00	1579.01%
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>9,535.64</u>	<u>21,800.00</u>	<u>21,800.00</u>	<u>21,800.00</u>	<u>128.62%</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 A	GENERAL FUND								
Type E	Expense								
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	2,322.11	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	1,379.71	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	2,788.20	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	789,710.99	671,162.44	682,246.00	605,104.00	602,411.00	-23.72%

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								
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	1,200.00	1,171.00	1,400.00	1,400.00	1,400.00	16.67%
A.3510.0430	DOG SHELTER LONG TERM								
	3,305.10	4,085.04	500.00	500.00	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	3,384.63	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	PRELIMINAR	
						Stage	Stage	Stage	
Fund A	GENERAL FUND								
Type E	Expense								
A.3620.0110		BUILDING INSPECTOR							
	78,030.10	112,034.77	81,600.00	81,600.00	74,663.57	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	65,303.07	71,400.00	35,700.00	71,400.00	0.00%
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	53,166.37	58,109.00	55,427.00	56,768.00	-2.31%
A.3620.0150		LONGEVITY							
	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0160		CLERICAL							
	11,923.62	15,317.12	15,300.00	18,000.00	13,899.64	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	3,900.00	0.00	3,900.00	3,900.00	3,900.00	0.00%
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%

Total Dept 3620

BUILDING DEPT/SAFETY INSPECTIONS

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								
	241,905.45	303,803.94	254,759.00	248,949.78	219,385.59	244,214.00	181,266.00	240,395.00	-3.44%

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								
A.4020.0100	REGISTRAR OF VITAL STATISTICS								
	2,249.70	2,194.39	2,200.00	2,200.00	1,900.72	2,400.00	2,289.00	2,345.00	6.59%
Total Dept 4020									
REGISTRAR OF VITAL STATISTICS	2,249.70	2,194.39	2,200.00	2,200.00	1,900.72	2,400.00	2,289.00	2,345.00	6.59%

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								
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									
	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%

TOWN OF LEWISBORO

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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								
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									
	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%

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									
A.5010.0110	SUP'T. OF HIGHWAYS SALARY									
	81,935.88	85,797.50	85,213.00	85,213.00	78,006.88	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	41,994.12	45,900.00	0.00	0.00	-100.00%	
A.5010.0150	LONGEVITY									
	950.00	950.00	1,900.00	1,900.00	0.00	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	1,000.00	567.40	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	1,682.34	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	123,476.70	137,663.00	0.00	0.00	-100.00%	

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								
A.5182.0400		STREET LIGHTS							
	16,076.88	15,588.90	16,000.00	15,804.36	7,695.42	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>7,695.42</u>	<u>15,000.00</u>	<u>14,000.00</u>	<u>12,000.00</u>	<u>-24.07%</u>

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 A	GENERAL FUND									
Type E	Expense									
A.7020.0110	SUP'T. OF RECREATION									
	75,400.00	73,374.17	79,985.00	79,985.00	73,181.72	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	48,804.45	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	58,054.46	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	2,961.74	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	0.00	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	1,552.99	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	3,359.12	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	3,000.00	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	900.00	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	212,894.37	237,051.00	225,162.00	251,852.00	7.14%	

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								
A.7110.0100	PARKS MAINTENANCE WORKERS								
	183,701.79	196,558.42	205,948.00	159,909.00	149,717.22	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	7,049.37	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	0.00	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	20,810.00	14,266.22	22,500.00	18,500.00	18,500.00	-11.10%
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	3,400.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0470	CELLPHONE SERVICE								

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 A	GENERAL FUND								
Type E	Expense								
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	187,955.39	192,062.00	181,667.00	184,865.00	-13.38%

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									
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	500.00	0.00	500.00	500.00	500.00	0.00%	
A.7140.0400	LITTLE EXPLORER CAMP									
	10,506.60	12,336.19	14,000.00	10,671.44	10,581.44	14,000.00	13,000.00	13,000.00	21.82%	
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	550,952.16	562,100.00	544,400.00	554,400.00	0.32%	

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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								
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	953.44	953.35	1,000.00	1,000.00	1,000.00	4.88%
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	8,772.10	8,769.10	10,000.00	7,500.00	7,500.00	-14.50%
A.7180.0480		SERVICE CALLS/SLUDGE							
	731.78	3,415.99	3,500.00	1,500.00	1,401.00	3,500.00	3,000.00	3,000.00	100.00%
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%
A.7180.0494		POOL REPAINTING PROJECT							

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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								
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>236,588.33</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>

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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								
A.7280.0110	TENNIS INSTRUCTOR								
	15,924.50	19,915.50	18,000.00	23,252.00	24,539.50	22,015.00	20,000.00	20,000.00	-13.99%
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	32,414.85	33,702.35	39,620.00	28,200.00	28,200.00	-13.00%

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								
A.7310.0130	PART TIME LEADERS								
	69,253.45	70,158.16	65,000.00	59,048.00	52,706.81	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	34,265.22	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	5,003.27	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	79,963.32	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	19,702.00	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>208,565.83</u>	<u>266,335.00</u>	<u>258,608.00</u>	<u>259,554.00</u>	<u>4.67%</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								
A.7410.0400	TOWN SUBSIDY-LIBRARY								
	359,595.00	376,771.00	376,771.00	376,771.00	345,373.38	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	345,373.38	376,771.00	376,771.00	336,771.00	-10.62%

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								
A.7510.0410	HISTORIAN & P/T ASSISTANT								
	650.00	1,000.00	1,000.00	1,000.00	0.00	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	0.00	1,500.00	1,500.00	1,500.00	0.00%

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								
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	200.00	0.00	200.00	200.00	200.00	0.00%
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	0.00	500.00	500.00	500.00	0.00%
Total Dept 7550									
CELEBRATIONS	33,648.01	33,983.92	33,800.00	33,532.04	32,820.04	34,200.00	34,200.00	34,200.00	1.99%

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								
A.7610.0110									
	35,899.82	36,411.91	37,224.00	37,224.00	34,051.79	37,224.00	35,506.00	36,365.00	-2.31%
A.7610.0130									
	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									
	950.00	950.00	950.00	950.00	0.00	950.00	950.00	950.00	0.00%
A.7610.0411									
	261.87	287.31	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.7610.0412									
	256.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7610.0430									
	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									
	343.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7610.0460									
	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									
	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									
	6,714.00	7,138.96	7,000.00	6,718.16	5,484.00	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	71,371.90	60,802.80	76,539.00	74,821.00	75,680.00	6.04%

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								
A.7620.0110									
		ADULT & FAMILY							
	5,900.00	6,140.00	12,385.00	16,565.00	17,337.50	16,385.00	16,385.00	16,385.00	-1.09%
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	19,998.42	20,770.92	23,385.00	23,385.00	23,385.00	16.93%

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								
A.7989.0110	SENIOR BUS DRIVER								
	42,617.03	44,055.29	44,023.00	44,023.00	38,945.92	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	1,950.00	0.00	1,950.00	1,950.00	1,950.00	0.00%
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	105,045.65	97,018.57	120,867.00	114,835.00	115,851.00	10.29%

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								
A.8010.0110	ZONING SECRETARY								
	32,380.55	26,830.14	27,489.00	27,489.00	25,155.47	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	25,670.01	29,904.00	28,635.00	29,270.00	-2.12%

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	
Fund A	GENERAL FUND								
Type E	Expense								
A.8020.0110		PLANNING DEPT. SECRETARY							
	42,286.91	44,744.41	49,980.00	49,980.00	45,724.06	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	16,304.70	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	2,937.79	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	0.00	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>65,620.41</u>	<u>75,330.00</u>	<u>54,573.00</u>	<u>73,677.00</u>	<u>-0.95%</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								
A.8021.0400	PLANNING BOARD RETAINER								
	0.00	9,583.32	28,750.00	28,750.00	21,159.97	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	21,160.06	28,750.00	28,750.00	28,750.00	0.00%
A.8021.0430	TOWN BOARD PROJECTS								
	0.00	0.00	10,000.00	10,000.00	1,870.00	10,000.00	7,500.00	7,500.00	-25.00%
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	72,500.00	44,190.03	70,000.00	67,500.00	67,500.00	-6.90%

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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								
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	48,369.88	32,965.00	50,000.00	47,500.00	45,000.00	-6.97%
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	56,369.88	40,137.50	60,000.00	55,000.00	52,500.00	-6.87%

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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								
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	<u>0.00</u>	<u>21,634.10</u>	<u>10,500.00</u>	<u>18,500.00</u>	<u>18,002.50</u>	<u>15,500.00</u>	<u>15,500.00</u>	<u>12,500.00</u>	<u>-32.43%</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								
A.8160.0100									
		SANITATION SALARIES							
	2,821.90	1,172.81	2,700.00	2,700.00	0.00	3,500.00	3,500.00	1,550.00	-42.59%
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	9,300.00	2,750.00	10,100.00	10,100.00	4,850.00	-47.85%

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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								
A.8189.0100									
		RECYCLERS							
	635.46	660.87	1,000.00	1,000.00	33,075.68	750.00	750.00	750.00	-25.00%
A.8189.0400									
		DUMPSTERS & CARTING							
	3,095.00	4,355.31	3,000.00	3,630.12	2,777.11	1,500.00	1,500.00	1,500.00	-58.68%
Total Dept 8189									
RECYCLING PROGRAM									
	3,730.46	5,016.18	4,000.00	4,630.12	35,852.79	2,250.00	2,250.00	2,250.00	-51.41%

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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								
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	<u>1,898.84</u>	<u>1,939.66</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</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 Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund A	GENERAL FUND								
Type E	Expense								
A.8810.0410	COMMISSIONER								
	3,616.00	3,700.00	3,700.00	3,700.00	1,850.00	3,700.00	3,700.00	3,700.00	0.00%
A.8810.0420	MAPPING & MILEAGE								
	532.59	693.10	500.00	500.00	177.27	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	2,514.02	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 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								
A.8989.0110	ACARC SECRETARY								
	184.61	7,935.74	8,211.00	8,211.00	7,265.29	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	7,493.37	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								
A.9010.0800	EMPLOYEE RETIREMENT SYSTEM								
	275,277.87	149,999.70	192,355.00	175,121.09	0.00	261,630.00	261,630.00	289,022.00	65.04%
Total Dept 9010									
STATE RETIREMENT	<u>275,277.87</u>	<u>149,999.70</u>	<u>192,355.00</u>	<u>175,121.09</u>	<u>0.00</u>	<u>261,630.00</u>	<u>261,630.00</u>	<u>289,022.00</u>	<u>65.04%</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								
A.9015.0800	POLICE & FIREMEN RETIREMENT SYSTEM								
	0.00	70,131.74	110,566.00	95,412.51	0.00	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>0.00</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								
A.9030.0800	SOCIAL SECURITY & MEDICARE								
	233,596.37	305,638.05	260,000.00	260,000.00	260,331.46	275,000.00	275,000.00	254,000.00	-2.31%
Total Dept 9030									
SOCIAL SECURITY	233,596.37	305,638.05	260,000.00	260,000.00	260,331.46	275,000.00	275,000.00	254,000.00	-2.31%

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								
A.9040.0800	WORKMANS' COMPENSATION								
	64,842.96	66,016.60	67,000.00	67,000.00	70,520.00	75,000.00	75,000.00	75,000.00	11.94%
Total Dept 9040									
WORKER'S COMPENSATION	<u>64,842.96</u>	<u>66,016.60</u>	<u>67,000.00</u>	<u>67,000.00</u>	<u>70,520.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>11.94%</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								
A.9050.0800	UNEMPLOYMENT INSURANCE								
	3,139.31	1,111.38	2,500.00	2,500.00	11,420.38	10,000.00	10,000.00	10,000.00	300.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	<u>3,139.31</u>	<u>1,111.38</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>11,420.38</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>300.00%</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 A	GENERAL FUND								
Type E	Expense								
A.9055.0800	DISABILITY INSURANCE								
	3,441.67	5,999.22	3,500.00	3,500.00	5,370.85	4,000.00	4,000.00	4,000.00	14.29%
Total Dept 9055									
DISABILITY INSURANCE	3,441.67	5,999.22	3,500.00	3,500.00	5,370.85	4,000.00	4,000.00	4,000.00	14.29%

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								
A.9056.0800	ADDITIONAL DISABILITY								
	5,105.04	4,459.92	5,200.00	5,200.00	3,431.46	5,200.00	5,200.00	5,200.00	0.00%
Total Dept 9056									
DISABILITY ADDL	5,105.04	4,459.92	5,200.00	5,200.00	3,431.46	5,200.00	5,200.00	5,200.00	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 A	GENERAL FUND								
Type E	Expense								
A.9060.0800	HOSPITAL & MEDICAL BENEFITS								
	715,281.34	679,507.60	658,574.00	645,219.00	615,823.54	684,000.00	684,000.00	734,001.00	13.76%
Total Dept 9060									
HOSPITAL, MEDICAL, DENTAL INSURANCE	<u>715,281.34</u>	<u>679,507.60</u>	<u>658,574.00</u>	<u>645,219.00</u>	<u>615,823.54</u>	<u>684,000.00</u>	<u>684,000.00</u>	<u>734,001.00</u>	<u>13.76%</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								
A.9061.0810									
A.9061.0820									
Total Dept 9061									
WELLCARE/STATE TESTING									
	24,178.21	27,572.16	26,500.00	27,440.27	22,035.41	33,700.00	33,700.00	33,700.00	22.81%

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								
A.9062.0800	DENTAL BENEFITS								
	37,065.02	41,873.28	41,000.00	41,000.00	16,476.60	41,000.00	41,000.00	41,000.00	0.00%
Total Dept 9062									
DENTAL	37,065.02	41,873.28	41,000.00	41,000.00	16,476.60	41,000.00	41,000.00	41,000.00	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 A	GENERAL FUND								
Type E	Expense								
A.9063.0800	MEDICARE REFUNDS								
	25,151.50	25,021.20	26,500.00	26,500.00	17,737.60	26,500.00	26,500.00	26,500.00	0.00%
Total Dept 9063									
MEDICARE REIMBURSEMENT									
	25,151.50	25,021.20	26,500.00	26,500.00	17,737.60	26,500.00	26,500.00	26,500.00	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 A	GENERAL FUND								
Type E	Expense								
A.9730.0700.0001	INTEREST.BELL PROPERTY-2005/08								
	0.00	0.00	32,297.00	32,297.00	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	3,222.28	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	40,214.00	57,121.84	7,917.00	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								
A.9901.0900.2006	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%
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	60,831.27	411,832.82	0.00	0.00	-100.00%

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								
A.9950.0900	INTERFUND TRANSFERS								
	863,959.62	0.00	0.00	700.00	(84,390.00)	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	20,000.00	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	20,000.00	0.00	5,000.00	0.00	0.00	-100.00%
Total Dept 9950									
TRANSFER TO CAPITAL PROJECTS FUND									
	<u>863,959.62</u>	<u>0.00</u>	<u>70,000.00</u>	<u>40,700.00</u>	<u>(44,390.00)</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>7,557,481.99</u>	<u>6,435,722.24</u>	<u>7,958,581.82</u>	<u>7,026,079.00</u>	<u>7,126,927.00</u>	<u>-5.70%</u>
Total Fund A GENERAL FUND									
	<u>1,555,812.45</u>	<u>1,277,291.14</u>	<u>637,890.00</u>	<u>210,989.39</u>	<u>1,517,789.04</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	2,855,300.00	-2.46%
D.0000.2401	INTEREST & EARNINGS								
	35,117.16	12,475.49	30,000.00	30,000.00	7,305.42	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>(2,945,359.44)</u>	<u>(3,254,382.00)</u>	<u>(2,835,916.00)</u>	<u>(2,878,550.00)</u>	<u>-6.36%</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>(2,945,359.44)</u>	<u>(3,254,382.00)</u>	<u>(2,835,916.00)</u>	<u>(2,878,550.00)</u>	<u>-6.36%</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	
Fund D	HIGHWAY								
Type E	Expense								
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	12,171.44	11,753.44	12,500.00	12,500.00	12,500.00	2.70%
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	61,774.69	61,356.69	64,000.00	64,000.00	64,000.00	3.60%

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	2007 Actual	2008 Actual				REQUESTED	RECOMMENDE	PRELIMINAR	
Fund D	HIGHWAY								
Type E	Expense								
D.5010.0110	SUPT OF HIGHWAY		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	45,900.00	43,782.00	44,841.00	100.00%
D.5010.0140	DEPUTY HIGHWAY SUPT		0.00	0.00	0.00	0.00	0.00	2,931.00	100.00%
D.5010.0150	LONGEVITY		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	300.00	300.00	300.00	100.00%
D.5010.0420	OFFICE EXPENSES		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	750.00	750.00	750.00	100.00%
D.5010.0450	COPIER LEASE		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	600.00	600.00	600.00	100.00%
D.5010.0480	FIRST AID SUPPLIES		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	139,535.00	100.00%

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 D		HIGHWAY							
Type E		Expense							
D.5110.0100		PERSONAL SERVICES-FT							
	894,648.38	891,855.51	945,915.00	884,118.75	784,697.74	807,560.00	706,604.00	792,975.00	-10.31%
D.5110.0101		LONGEVITY							
	17,000.00	0.00	20,900.00	20,900.00	0.00	19,950.00	19,950.00	19,950.00	-4.55%
D.5110.0110		OVERTIME							
	75,523.81	29,041.90	40,000.00	36,946.18	13,164.74	40,000.00	25,000.00	20,000.00	-45.87%
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	0.00	0.00	0.00	0.00	0.00	0.00%
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	27,232.24	62,500.00	60,000.00	60,000.00	-4.00%
D.5110.0413		OILY WATER RECOVERY							
	0.00	0.00	10,000.00	10,000.00	7,611.00	10,000.00	10,000.00	10,000.00	0.00%
D.5110.0430		GRAVEL							
	25,676.34	56,028.92	48,000.00	48,521.92	47,755.04	48,000.00	45,000.00	45,000.00	-7.26%
D.5110.0440		MUNICIPAL VEHICLE LEASES							
	196,650.87	167,352.54	235,000.00	235,000.00	232,526.33	224,000.00	224,000.00	159,000.00	-32.34%
D.5110.0450		UNIFORMS							
	11,901.89	11,783.50	12,000.00	12,000.00	6,039.86	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	2,280.80	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	4,777.37	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	1,400,449.57	1,198,247.84	1,313,831.00	1,135,554.00	1,151,925.00	-17.75%

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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								
D.5112.0400	MAINTENANCE-RESURFACING & DRAINAGE								
	226,639.23	7,633.97	110,000.00	45,389.44	42,199.21	50,000.00	50,000.00	50,000.00	10.16%
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	17,000.00	13,641.34	20,000.00	20,000.00	20,000.00	17.65%
Total Dept 5112									
PERMANENT IMPROVEMENTS									
	263,644.81	46,405.28	150,000.00	65,389.44	56,121.39	75,000.00	72,500.00	72,500.00	10.87%

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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	RECOMMEDE	PRELIMINAR	
Fund D	HIGHWAY								
Type E	Expense								
D.5130.0100	PERSONAL SERVICES-FT								
	131,382.28	137,724.36	71,053.00	71,053.00	73,033.34	71,053.00	67,774.00	69,414.00	-2.31%
D.5130.0110	LONGEVITY								
	3,900.00	0.00	3,900.00	3,900.00	0.00	2,450.00	2,450.00	2,450.00	-37.18%
D.5130.0150	LONGEVITY								
	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0400	VEHICLE/EQUIPMENT REPAIR								
	141,089.11	141,883.40	115,000.00	118,648.00	94,477.86	115,000.00	115,000.00	115,000.00	-3.07%
Total Dept 5130									
MECHANIC'S									
	276,371.39	283,507.76	189,953.00	193,601.00	167,511.20	188,503.00	185,224.00	186,864.00	-3.48%

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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									
D.5132.0401									
	0.00	0.00	0.00	14,500.00	8,338.03	14,500.00	12,500.00	12,500.00	-13.79%
D.5132.0402									
	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									
	0.00	0.00	0.00	1,750.00	1,593.63	1,750.00	1,750.00	1,750.00	0.00%
Total Dept 5132									
GARAGE	0.00	0.00	0.00	30,750.00	17,629.70	30,750.00	26,750.00	26,750.00	-13.01%

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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								
D.5142.0100	PERSONAL SERVICES OVERTIME								
	188,630.53	175,109.38	130,000.00	130,000.00	124,307.35	135,000.00	135,000.00	135,000.00	3.85%
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	6,000.00	2,689.94	6,000.00	6,000.00	6,000.00	0.00%
D.5142.0450	MEAL TICKETS								
	8,386.00	6,160.00	7,500.00	7,500.00	4,998.00	7,500.00	7,500.00	7,500.00	0.00%
D.5142.0460	PLOW MAINTENANCE								
	6,193.00	4,171.31	6,000.00	6,000.00	2,372.31	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	4,000.00	3,034.00	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 5142									
SNOW REMOVAL									
	367,460.61	361,517.83	320,000.00	430,674.16	408,187.42	413,000.00	415,500.00	415,500.00	-3.52%

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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 D									
Type E									
D.9010.0800									
	137,975.78	80,814.03	96,598.00	96,598.00	0.00	135,238.00	135,238.00	150,646.00	55.95%
Total Dept 9010									
STATE RETIREMENT									
	137,975.78	80,814.03	96,598.00	96,598.00	0.00	135,238.00	135,238.00	150,646.00	55.95%

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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									
D.9030.0800									
	84,325.71	95,986.06	92,000.00	92,000.00	76,116.95	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>76,116.95</u>	<u>92,000.00</u>	<u>92,000.00</u>	<u>90,000.00</u>	<u>-2.17%</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 D									
Type E									
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									
	59,855.01	60,938.40	66,000.00	68,094.00	65,094.00	70,500.00	70,500.00	70,500.00	3.53%

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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									
D.9050.0800	0.00	3,067.28	1,500.00	5,670.00	10,935.00	15,000.00	15,000.00	15,000.00	164.55%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>3,067.28</u>	<u>1,500.00</u>	<u>5,670.00</u>	<u>10,935.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>164.55%</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 D									
Type E									
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%

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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									
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	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%

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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									
D.9060.0800									
	381,955.84	381,551.12	284,852.00	284,852.00	304,867.75	338,055.00	338,055.00	345,280.00	21.21%
Total Dept 9060									
HOSPITAL, MEDICAL, DENTAL INSURANCE									
	<u>381,955.84</u>	<u>381,551.12</u>	<u>284,852.00</u>	<u>284,852.00</u>	<u>304,867.75</u>	<u>338,055.00</u>	<u>338,055.00</u>	<u>345,280.00</u>	<u>21.21%</u>

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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									
D.9061.0810									
	1,305.32	7,035.61	5,000.00	5,000.00	4,800.43	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									
	<u>1,305.32</u>	<u>7,035.61</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>4,800.43</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00%</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									
D.9062.0800									
	16,459.20	18,466.70	19,000.00	19,012.89	8,899.91	19,000.00	19,000.00	19,000.00	-0.07%
Total Dept 9062									
DENTAL									
	16,459.20	18,466.70	19,000.00	19,012.89	8,899.91	19,000.00	19,000.00	19,000.00	-0.07%

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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									
D.9063.0800									
	10,098.00	11,512.61	11,000.00	11,000.00	8,001.20	11,000.00	11,000.00	11,000.00	0.00%
Total Dept 9063									
MEDICARE REIMBURSEMENT									
	<u>10,098.00</u>	<u>11,512.61</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>8,001.20</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00%</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									
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>

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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									
D.9901.0900.2008									
		HIGHWAY							
		Expense							
		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%
Total Dept 9901									
INTERFUND TRANSFERS									
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,309.00</u>	<u>255,835.56</u>	<u>312,850.00</u>	<u>102,600.00</u>	<u>102,600.00</u>	<u>-68.46%</u>

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Account	Description		Original	Adjusted	Actual To	2010	2010	2010	Variance To
	2007	2008	2009	2009	Date	REQUESTED	RECOMMENDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage
Fund D									
Type E									
D.9950.0900.0009									
	HIGHWAY								
	Expense								
	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>2,656,482.09</u>	<u>3,254,382.00</u>	<u>2,835,916.00</u>	<u>2,878,550.00</u>	<u>-7.39%</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>(288,877.35)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	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%

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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								
OS.1910.0401	GENERAL LIABILITY								
	0.00	0.00	4,375.00	13,217.65	7,155.65	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>7,155.65</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								
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	0.00	0.00	54,603.00	45,760.35	0.00	5,000.00	5,000.00	5,000.00	-89.07%

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								
OS.8110.0100	ADMINISTRATOR-PERSONAL SERVICES								
	0.00	0.00	1,950.00	1,950.00	1,720.03	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	2,264.77	11,669.00	11,579.00	11,624.00	365.94%

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 OS	OAKRIDGE SEWER DISTRICT								
Type E	Expense								
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	48,164.31	42,469.57	60,811.00	60,811.00	60,811.00	26.26%
OS.8120.0402	ELECTRICITY								
	0.00	0.00	23,000.00	22,912.29	11,905.23	21,000.00	20,000.00	20,000.00	-12.71%
OS.8120.0403	REFUSE								
	0.00	0.00	500.00	500.00	445.95	500.00	500.00	500.00	0.00%
OS.8120.0405	TELEPHONE								
	0.00	0.00	1,200.00	1,200.00	921.54	900.00	900.00	900.00	-25.00%
OS.8120.0406	REPAIR & MAINTENANCE								
	0.00	0.00	10,000.00	10,000.00	9,710.35	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	1,851.79	2,500.00	2,500.00	2,500.00	-50.00%
OS.8120.0408	SLUDGE REMOVAL								
	0.00	0.00	35,000.00	35,000.00	34,245.00	40,000.00	40,000.00	40,000.00	14.29%
OS.8120.0409	FUEL								
	0.00	0.00	2,500.00	2,500.00	1,922.24	2,500.00	2,500.00	2,500.00	0.00%
OS.8120.0410	LAB TESTING								
	0.00	0.00	12,000.00	12,000.00	4,454.00	6,000.00	6,000.00	6,000.00	-50.00%
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	10,816.35	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	121,207.68	166,431.00	160,431.00	160,431.00	-0.27%

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								
OS.9030.0800	BENEFITS								
	0.00	0.00	150.00	192.97	173.69	150.00	150.00	337.00	74.64%
Total Dept 9030									
SOCIAL SECURITY	0.00	0.00	150.00	192.97	173.69	150.00	150.00	337.00	74.64%

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								
OS.9730.0700.0014	INTEREST.OAKRIDGE SEWER IMPROVEMENTS								
	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

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								
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		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								
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>169,901.79</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>(10,087.08)</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	172,179.44	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	48.97	100.00	100.00	100.00	-90.00%
Total Dept 0000									
	0.00	0.00	(225,000.00)	(225,000.00)	(172,228.41)	(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)	(172,228.41)	(202,765.29)	(198,917.29)	(199,269.29)	-11.44%

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 OW									
Type E									
OW.1910.0401	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	OAKRIDGE WATER DISTRICT								
Type E	Expense								
OW.1990.0400	CONTINGENCY EXPENSE								
	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	0.00	0.00	19,575.00	16,931.01	0.00	2,500.00	2,500.00	2,500.00	-85.23%

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								
OW.8319.0100	ADMINISTRATOR-PERSONAL SERVICES								
	0.00	0.00	4,550.00	4,550.00	4,025.00	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	2,751.25	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	7,246.69	15,050.00	14,702.00	14,876.00	28.80%

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 OW	OAKRIDGE WATER DISTRICT								
Type E	Expense								
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	72,324.00	59,267.31	42,000.00	42,000.00	42,000.00	-41.93%
OW.8330.0402	ELECTRICITY								
	0.00	0.00	23,000.00	22,311.89	7,729.53	21,000.00	20,000.00	20,000.00	-10.36%
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	816.51	900.00	900.00	900.00	-25.00%
OW.8330.0406	REPAIR & MAINTENANCE								
	0.00	0.00	12,000.00	12,688.11	11,296.35	30,000.00	27,500.00	27,500.00	116.74%
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	2,000.00	788.40	2,000.00	2,000.00	2,000.00	0.00%
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	141,524.00	100,074.52	135,900.00	132,400.00	132,400.00	-6.45%

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 OW	OAKRIDGE WATER DISTRICT								
Type E	Expense								
OW.9030.0800	BENEFITS								
	0.00	0.00	578.00	578.00	549.49	578.00	578.00	756.00	30.80%
Total Dept 9030									
SOCIAL SECURITY	<u>0.00</u>	<u>0.00</u>	<u>578.00</u>	<u>578.00</u>	<u>549.49</u>	<u>578.00</u>	<u>578.00</u>	<u>756.00</u>	<u>30.80%</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	RECOMMEDE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund OW	OAKRIDGE WATER DISTRICT								
Type E	Expense								
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								
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>151,889.69</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>(20,338.72)</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	27.67	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>(12,527.67)</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>(12,527.67)</u>	<u>(12,875.00)</u>	<u>(12,875.00)</u>	<u>(12,875.00)</u>	<u>3.00%</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 SL									
Type E									
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>371.56</u>	<u>371.56</u>	<u>375.00</u>	<u>375.00</u>	<u>375.00</u>	<u>0.93%</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 Stage	RECOMMENDE Stage	PRELIMINAR Stage	
Fund SL	WILD OAKS LIGHTING								
Type E	Expense								
SL.5182.0400	STREET LIGHTING-ELECTRIC								
	10,448.08	8,762.97	12,500.00	12,500.00	10,477.21	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>10,739.71</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>11,111.27</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>(1,416.40)</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	43.03	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>(324,029.48)</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>(324,029.48)</u>	<u>(187,316.25)</u>	<u>(187,016.25)</u>	<u>(187,156.25)</u>	<u>-43.54%</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								
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

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	WILD OAKS SEWER								
Type E	Expense								
SS.1420.0400	CONTRACTUAL EXPENSES								
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SS.1420.0401	OVER VIEW								
	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	<u>0.00</u>	<u>51,835.94</u>	<u>500.00</u>	<u>2,523.16</u>	<u>2,023.16</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>-80.18%</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 SS	WILD OAKS SEWER								
Type E	Expense								
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	135,553.29	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>135,553.29</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									
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>

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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									
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

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 SS	WILD OAKS SEWER									
Type E	Expense									
SS.8120.0401	OPERATIONS & MAINTENANCE									
	53,347.03	57,547.23	55,400.00	55,400.00	43,055.06	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	5,145.34	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	198.92	500.00	500.00	500.00	-33.33%	
SS.8120.0406	REPAIRS & SERVICE									
	12,938.25	13,856.08	13,000.00	13,000.00	7,134.25	10,000.00	10,000.00	10,000.00	-23.08%	
SS.8120.0407	SUPPLIES & CHEMICALS									
	6,834.55	10,965.18	9,000.00	12,000.00	10,831.98	14,000.00	14,000.00	14,000.00	16.67%	
SS.8120.0408	SLUDGE									
	33,477.50	46,265.00	41,500.00	38,500.00	24,180.00	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	1,761.00	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	1,600.00	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	93,976.55	137,090.00	137,090.00	137,090.00	-0.83%	

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									
SS.9030.0800									
	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>

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 SS	WILD OAKS SEWER								
Type E	Expense								
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>245,049.01</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>(78,980.47)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</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 V	DEBT SERVICE								
Type R	Revenue								
V.0000.2401	INTEREST & EARNINGS								
	0.00	5,731.60	0.00	0.00	8,516.13	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)	(606,584.21)	(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)	(606,584.21)	(1,072,571.60)	(1,121,030.60)	(1,119,099.52)	49.40%

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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 V	DEBT SERVICE								
Type E	Expense								
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%

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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 V	DEBT SERVICE								
Type E	Expense								
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	141,483.87	0.00	0.00	0.00	-100.00%
Grand Total	1,553,654.54	1,281,696.26	138,613.00	400,989.14	1,259,572.89	0.00	0.00	0.00	-100.00%

NOTE: One or more accounts were not printed due to Account Table restrictions.