

Date Prepared: 09/26/2022 05:31 PM
Report Date: 09/26/2022

Account Table:
Alt. Sort Table:

TOWN OF LEWISBORO

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

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Prepared By: LEO

Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage
Fund A	GENERAL FUND					
Dept 1620	SHARED SERVICES					
A.1620.0110						
FACILITIES MANAGER	5,000.06	5,000.06	2,500.00	2,500.00	3,653.89	
A.1620.0111						
ACCOUNT CLERK	8,000.00	8,000.00	8,000.00	8,000.00	3,015.78	8,000.00
A.1620.0120						
MAINTENANCE WORKERS	317,782.08	317,087.28	387,700.00	387,700.00	234,268.84	368,555.00
A.1620.0130						
SEASONAL HELP	12,204.39	28,481.70	20,000.00	20,000.00	15,079.35	9,600.00
A.1620.0140						
OVERTIME	35,427.41	46,634.34	40,500.00	40,500.00	30,839.21	30,500.00
A.1620.0160						
LONGEVITY	8,500.00	8,500.00	10,950.00	10,950.00	0.00	7,225.00
A.1620.0401						
ELECTRICITY	11,705.26	13,573.46	20,000.00	20,000.00	9,002.24	17,500.00
A.1620.0402						
HEATING FUEL	14,143.69	21,341.31	20,000.00	20,000.00	19,597.97	27,000.00
A.1620.0403						
OIL BURNERS-PARTS & LABOR	2,978.73	7,325.77	7,000.00	7,000.00	716.00	7,000.00
A.1620.0404						
TELEPHONE / RADIO	19,018.27	19,501.67	20,000.00	20,000.00	14,025.10	20,000.00
A.1620.0405						
REFUSE	18,371.47	20,712.85	20,000.00	20,000.00	9,904.00	20,000.00
A.1620.0406						
CELL PHONE SERVICE	14,638.58	12,281.81	13,200.00	13,200.00	11,606.74	14,000.00
A.1620.0407						
GASOLINE	8,818.52	8,221.52	15,000.00	15,000.00	10,087.52	30,000.00
A.1620.0409						
MAINTENANCE CLEANING SUPPLIES	6,189.01	1,178.31	4,000.00	4,000.00	1,859.06	4,000.00
A.1620.0411						
PARTS	14,211.79	14,459.94	21,000.00	21,000.00	15,675.83	21,000.00
A.1620.0412						
LES RENT & UTILITIES	25,693.39	26,500.08	34,000.00	34,000.00	28,830.18	34,000.00
A.1620.0413						
ELEVATOR SERVICE & INSPECTIONS	3,789.88	5,830.20	3,800.00	3,800.00	2,976.52	3,800.00
A.1620.0414						
FACILITIES MAINTENANCE	53,025.81	69,153.92	50,000.00	50,000.00	57,029.17	50,000.00
A.1620.0415						
HYDRATION SUPPLIES	3,404.43	4,341.95	3,100.00	3,100.00	4,269.33	4,300.00

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Fund A						
Dept 1620						
GENERAL FUND						
SHARED SERVICES						
A.1620.0416						
BLDG REPAIRS-UNANTICIPATED	0.00	0.00	0.00	0.00	750.00	
A.1620.0417						
CLEANING SERVICE	16,071.00	17,917.00	25,000.00	25,000.00	11,682.12	32,000.00
A.1620.0418						
EQUIPMENT RENTAL	171.00	5,257.48	5,600.00	5,600.00	0.00	5,600.00
A.1620.0419						
WORK CLOTHING	3,665.40	3,604.72	3,600.00	3,600.00	1,898.41	3,600.00
A.1620.0421						
WATER TESTING & PERMITS	4,430.11	13,468.11	8,000.00	8,000.00	7,062.11	8,000.00
A.1620.0422						
WATER SYSTEMS MAINTENANCE	0.00	1,952.88	10,000.00	10,000.00	2,955.56	10,000.00
A.1620.0424						
KEELER FIELD WATER SUPPLY	11,095.96	11,266.62	14,000.00	14,000.00	7,950.43	14,000.00
A.1620.0432						
ALARM MONITORING	12,763.50	8,164.00	10,000.00	10,000.00	2,330.00	8,000.00
Total Dept 1620						
SHARED SERVICES	631,099.74	699,756.98	776,950.00	776,950.00	507,065.36	757,680.00

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Fund A						
Dept 1680						
A.1680.0110						
TECHNICAL SERVICES-OT	2,177.81	4,083.40	2,000.00	2,000.00	3,947.29	
A.1680.0130						
VIDEO TAPING						
A.1680.0210	680.56	5,572.77	5,200.00	5,200.00	4,621.08	5,200.00
EQUIPMENT- COMPUTER	18,376.22	17,013.42	21,000.00	21,000.00	17,680.66	21,000.00
A.1680.0420						
LICENSE FEE	11,610.74	15,662.79	19,500.00	19,500.00	22,909.51	26,000.00
A.1680.0460						
REPAIRS/PARTS- TONER, ETC.	14,786.67	12,927.43	12,000.00	12,000.00	12,812.81	14,000.00
A.1680.0492						
BROADBAND ACCESS FEE	24,733.22	24,612.16	24,000.00	24,000.00	17,708.56	24,000.00
A.1680.0494						
EMAIL SERVICING	3,481.95	3,361.95	3,200.00	3,200.00	1,257.95	3,200.00
A.1680.0495						
VIDEOTAPING SUPPLIES	0.00	0.00	400.00	400.00	75.00	400.00
Total Dept 1680						
TECHNICAL SERVICES	75,847.17	83,233.92	87,300.00	87,300.00	81,012.86	93,800.00