



TOWN OF LEWISBORO

Adopted

Budget

2017

as of November 21, 2016

TOWN OF LEWISBORO
2017 BUDGET TAX RATE SCHEDULE
as of November 21, 2016

Fund	Appropriations	Less Revenues	Less Applied Surplus	Amount to be Raised By Taxes	Current Assessed Value	2017 Tax rate \$\$ per Thousand	2016 Tax Rate \$\$ per Thousand	% Change From 2016
GENERAL	\$8,134,513	\$5,044,800	\$0	\$3,089,713	\$296,534,002	10.41942	9.43479	10.436%
HIGHWAY	3,369,998	160,000	\$0	3,209,998	296,534,002	10.82506	10.65913	1.557%
TOTALS	\$11,504,511	\$5,204,800	\$0	\$6,299,711	\$296,534,002	21.24448	20.09392	5.726%

	<u>Appropriations</u>	<u>Revenues</u>	<u>Total</u>	
2016 General Budget	\$7,858,901	\$5,030,024	\$2,828,877	
2017 Increase/Decrease	\$275,612	\$14,776	\$260,836	
% Increase/Decrease	3.507%	0.294%	9.220%	
2016 Highway Budget	\$3,345,974	\$150,000	\$3,195,974	
2017 Increase/Decrease	\$24,024	\$10,000	\$14,024	
% Increase/Decrease	0.718%	6.667%	0.439%	
2016 Total Budget	\$11,204,875	\$5,180,024	\$6,024,851	\$299,834,528 (Assessed Value @ 2016 Adopted Budget)
2017 Increase/Decrease	\$299,636	\$24,776	\$274,860	(\$3,300,526)
% Increase/Decrease	2.674%	0.478%	4.562%	-1.101%

**Town of Lewisboro
2017 Budget Tax Cap Calculation**

	2016 Tax Levy	Tax Base Growth Factor	Allowable Growth Factor	Subtotal	Available Exclusions & Carryover	2017 Tax Cap Levy Limit	2017 Proposed Tax Levy	Under / (Over) Tax Cap
Town	\$ 6,024,851	1.0021	1.0068	\$ 6,078,558	\$ -	\$ 6,078,558	\$ 6,299,711	\$ (221,153)
Oakridge Sewer	478,866	1.0021	1.0068	483,135	-	483,135	483,135	-
Wild Oaks Lighting	11,821	1.0021	1.0068	11,926	-	11,926	11,926	-
Wild Oaks Sewer	<u>187,955</u>	<u>1.0021</u>	<u>1.0068</u>	<u>189,630</u>	<u>-</u>	<u>189,630</u>	<u>189,630</u>	<u>-</u>
Totals	\$ 6,703,493	1.0021	1.0068	\$ 6,763,249	\$ -	\$ 6,763,249	\$ 6,984,402	\$ (221,153)

NOTES:	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
				(a) x (b) x (c)		(d) + (e)		(f) - (g)

Town of Lewisboro		ADOPTED	Estimated	Requested		Supervisor's		Preliminary		ADOPTED
2017 Budget - General Fund Revenues		BUDGET	Actual	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
as of November 21, 2016		2016	2016	2017		2017		2017		2017
RECEIVER of TAXES										
A1090	Interest & Penalties	\$ 260,000	\$ 270,000	\$ 250,000	\$ -	\$ 250,000	\$ 10,000	\$ 260,000	\$ -	\$ 260,000
A1232	Tax Collector Fees	4,000	7,500	5,000	-	5,000	-	5,000	-	5,000
RECEIVER of TAXES TOTAL		\$ 264,000	\$ 277,500	\$ 255,000	\$ -	\$ 255,000	\$ 10,000	\$ 265,000	\$ -	\$ 265,000
TOWN CLERK										
A1255	Town Clerk Fees	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	\$ 1,750	-	\$ 1,750	-	\$ 1,750
A1520	Police Accident Reports	50	50	50	-	50	-	50	-	50
A1550	Dog Shelter & Redemption Fees	750	500	500	-	500	-	500	-	500
A1603	Vital Statistics Fees	2,200	1,500	1,500	-	1,500	-	1,500	-	1,500
A1720	Parking Permits / Meters	4,500	4,600	4,500	-	4,500	-	4,500	-	4,500
A2190.1	Sale of Cemetery Lots	5,400	8,500	7,200	-	7,200	-	7,200	-	7,200
A2190.2	Grave Openings	5,000	12,500	8,000	-	8,000	-	8,000	-	8,000
A2190.3	Monument Fees	4,000	2,600	3,000	-	3,000	-	3,000	-	3,000
A2215	Election Service	1,664	1,700	1,700	-	1,700	-	1,700	-	1,700
A2410	Rental Property - Comm House	1,800	1,200	1,800	-	1,800	-	1,800	-	1,800
A2410.1	Keeler Property - Water Fees	440	440	500	-	500	-	500	-	500
A2410.2	Onatru Farms Apt. Rents	22,320	22,320	22,500	-	22,500	-	22,500	-	22,500
A2544	Dog Licenses	12,000	12,000	12,000	-	12,000	-	12,000	-	12,000
A2545	Conservation Licenses	600	700	600	-	600	-	600	-	600
A2545.1	Marriage Licenses	500	400	400	-	400	-	400	-	400
A2545.2	Cabaret & Peddler's Licenses	350	350	500	-	500	-	500	-	500
A2545.4	Refuse License	1,700	1,850	1,700	-	1,700	-	1,700	-	1,700
A2770.2	Onatru Farm Elec./Fuel	3,000	2,700	3,000	-	3,000	-	3,000	-	3,000
TOWN CLERK TOTAL		\$ 68,024	\$ 75,660	\$ 71,200	\$ -	\$ 71,200	\$ -	\$ 71,200	\$ -	\$ 71,200
BUILDING & PLANNING										
A1560	Building Inspector Fees	\$ 380,000	\$ 460,000	\$ 380,000	\$ 20,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000
A2115	Planning Board Fees	20,000	35,000	25,000	-	25,000	-	25,000	-	25,000
BUILDING & PLANNING TOTAL		\$ 400,000	\$ 495,000	\$ 405,000	\$ 20,000	\$ 425,000	\$ -	\$ 425,000	\$ -	\$ 425,000
PARKS & RECREATION										
A2001	Parks & Recreation Fees	\$ 1,090,000	\$ 1,070,000	\$ 1,069,000	\$ 9,000	\$ 1,078,000	\$ -	\$ 1,078,000	\$ -	\$ 1,078,000
A2002	Sponsorship Donations	11,000	11,800	11,000	-	11,000	-	11,000	-	11,000
PARKS & RECREATION TOTAL		\$ 1,101,000	\$ 1,081,800	\$ 1,080,000	\$ 9,000	\$ 1,089,000	\$ -	\$ 1,089,000	\$ -	\$ 1,089,000
FINANCE										
A2401	Interest and Earnings	\$ 15,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
FINANCE TOTAL		\$ 15,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
JUDICIAL										
A2610	Fines and Forfeited Bail	\$ 210,000	\$ 230,000	\$ 210,000	\$ 20,000	\$ 230,000	\$ -	\$ 230,000	\$ -	\$ 230,000
JUDICIAL TOTAL		\$ 210,000	\$ 230,000	\$ 210,000	\$ 20,000	\$ 230,000	\$ -	\$ 230,000	\$ -	\$ 230,000
DEPARTMENTAL INCOME TOTAL		\$ 2,058,024	\$ 2,171,960	\$ 2,033,200	\$ 49,000	\$ 2,082,200	\$ 10,000	\$ 2,092,200	\$ -	\$ 2,092,200
MISCELLANEOUS REVENUE										
A1170	Cable TV Franchise Fees	\$ 285,000	\$ 285,000	\$ 285,000	\$ -	\$ 285,000	\$ -	\$ 285,000	\$ -	\$ 285,000
A2415	Rental Property - Golden's Bridge	45,000	45,000	55,600	-	55,600	-	55,600	-	55,600
A2777	Medicare Part D Revenue	30,000	28,000	28,000	-	28,000	-	28,000	-	28,000
A3001	State Aid Various	37,000	37,000	37,000	-	37,000	-	37,000	-	37,000
A3060	SRO Reimbursement	75,000	61,000	47,000	-	47,000	-	47,000	-	47,000
MISCELLANEOUS REVENUE TOTAL		\$ 472,000	\$ 456,000	\$ 452,600	\$ -	\$ 452,600	\$ -	\$ 452,600	\$ -	\$ 452,600
COUNTY AID										
A1120	Sales Tax	\$ 1,870,000	\$ 1,790,000	\$ 1,870,000	\$ -	\$ 1,870,000	\$ -	\$ 1,870,000	\$ -	\$ 1,870,000
A3005	Mortgage Tax	630,000	521,000	630,000	-	630,000	-	630,000	-	630,000
COUNTY AID TOTAL		\$ 2,500,000	\$ 2,311,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
REVENUES TOTAL		\$ 5,030,024	\$ 4,938,960	\$ 4,985,800	\$ 49,000	\$ 5,034,800	\$ 10,000	\$ 5,044,800	\$ -	\$ 5,044,800

Town of Lewisboro 2017 Budget - General Fund Expenses as of November 21, 2016		ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
GENERAL GOVERNMENT SUPPORT										
A1010 TOWN BOARD										
1010.1 SALARIES & WAGES										
A1010.1	4 Town Board Members	58,476	58,476	60,012	0	60,012	0	60,012	0	60,012
	Subtotal .1	58,476	58,476	60,012	0	60,012	0	60,012	0	60,012
1010.4 CONTRACTUAL EXPENSES										
A1010.42	Town Board Operating Expenses	0	0	0	0	0	0	0	0	0
	Subtotal .4	0	0	0	0	0	0	0	0	0
A1010 TOWN BOARD subtotal		58,476	58,476	60,012	0	60,012	0	60,012	0	60,012
A9030.8	Social Security & Medicare	4,473	4,473	4,591	0	4,591	0	4,591	0	4,591
A9060.8	Hospital & Medical Benefits	47,926	52,000	0	0	0	73,522	73,522	0	73,522
A9061.81	Wellcare Benefit	2,800	2,800	2,800	0	2,800	0	2,800	0	2,800
	Subtotal .8	55,199	59,273	7,391	0	7,391	73,522	80,913	0	80,913
TOTAL A1010 TOWN BOARD with benefits		113,675	117,749	67,403	0	67,403	73,522	140,925	0	140,925
A1110 JUSTICE COURT										
1110.1 SALARIES & WAGES										
A1110.11	2 Justices	62,640	62,640	64,284	0	64,284	0	64,284	0	64,284
A1110.12	Court Clerks	89,475	106,000	98,238	0	98,238	0	98,238	0	98,238
A1110.15	Longevity	1,000	1,000	1,025	0	1,025	0	1,025	0	1,025
	Subtotal .1	153,115	169,640	163,547	0	163,547	0	163,547	0	163,547
1110.4 CONTRACTUAL										
A1110.4	Justice Operating Expenses	500	1,000	1,000	0	1,000	0	1,000	0	1,000
A1110.41	Ticket Enforcement Software Support	1,035	1,035	2,070	0	2,070	0	2,070	0	2,070
A1110.42	Education/Conferences & Dues	1,000	900	1,000	0	1,000	0	1,000	0	1,000
A1110.43	Court Reporters/Interpreters	3,800	3,500	2,000	0	2,000	0	2,000	0	2,000
A1110.44	Cross River Rental & Electric	27,500	27,500	27,500	0	27,500	0	27,500	0	27,500
	Subtotal .4	33,835	33,935	33,570	0	33,570	0	33,570	0	33,570
A1110 JUSTICE COURT subtotal		186,950	203,575	197,117	0	197,117	0	197,117	0	197,117
A9030.8	Social Security & Medicare	11,713	12,977	12,511	0	12,511	0	12,511	0	12,511
A9060.8	Hospital & Medical Benefits	38,445	38,445	0	0	0	43,189	43,189	0	43,189
A9061.81	Wellcare Benefit	2,800	2,800	2,800	0	2,800	0	2,800	0	2,800
	Subtotal .8	52,958	54,222	15,311	0	15,311	43,189	58,500	0	58,500
TOTAL A1110 JUSTICE COURT with benefits		239,908	257,797	212,428	0	212,428	43,189	255,617	0	255,617
A1220 SUPERVISOR										
1220.1 SALARIES & WAGES										
A1220.11	Town Supervisor	85,481	85,481	87,725	0	87,725	0	87,725	0	87,725
A1220.13	Confidential Secretary	64,876	64,876	66,579	0	66,579	0	66,579	0	66,579
A1220.14	Clerk-Part Time	500	0	0	0	0	0	0	0	0
A1220.16	Longevity	0	0	1,025	0	1,025	0	1,025	0	1,025
	Subtotal .1	150,857	150,357	155,329	0	155,329	0	155,329	0	155,329
1220.4 CONTRACTUAL EXPENSES										
A1220.41	Office Expenses	500	400	500	0	500	0	500	0	500
A1220.42	West/Putnam Assn. of Supervisors	180	200	200	0	200	0	200	0	200
A1220.43	Education/Seminars/Conferences	1,000	400	1,000	0	1,000	0	1,000	0	1,000
A1220.47	Mileage	400	50	0	0	0	0	0	0	0
	Subtotal .4	2,080	1,050	1,700	0	1,700	0	1,700	0	1,700
A1220 SUPERVISOR subtotal		152,937	151,407	157,029	0	157,029	0	157,029	0	157,029
A9030.8	Social Security & Medicare	11,541	11,502	11,883	0	11,883	0	11,883	0	11,883
A9060.8	Hospital & Medical Benefits	23,963	23,963	0	0	0	27,174	27,174	0	27,174
A9061.81	Wellcare Benefit	1,400	1,400	1,400	0	1,400	0	1,400	0	1,400
	Subtotal .8	36,904	36,865	13,283	0	13,283	27,174	40,457	0	40,457
TOTAL A1220 SUPERVISOR with benefits		189,841	188,272	170,312	0	170,312	27,174	197,486	0	197,486
A1310 FINANCE										
1310.1 SALARIES & WAGES										
A1310.11	Comptroller	88,337	88,337	90,656	0	90,656	0	90,656	0	90,656
A1310.13	Account Clerk	14,000	14,000	14,000	0	14,000	0	14,000	0	14,000
A1310.15	Longevity	1,000	1,000	1,025	0	1,025	0	1,025	0	1,025
	Subtotal .1	103,337	103,337	105,681	0	105,681	0	105,681	0	105,681
1310.4 CONTRACTUAL EXPENSES										
A1310.4	Operating Expenses	1,600	1,600	1,600	0	1,600	0	1,600	0	1,600
A1310.41	Payroll Expenses	13,500	13,250	13,500	0	13,500	0	13,500	0	13,500
A1310.43	Accounting Software Support	7,400	7,500	7,500	0	7,500	0	7,500	0	7,500
A1310.45	Education Conferences/Dues	1,000	500	750	0	750	0	750	0	750
	Subtotal .4	23,500	22,850	23,350	0	23,350	0	23,350	0	23,350
A1220 FINANCE subtotal		126,837	126,187	129,031	0	129,031	0	129,031	0	129,031
A9030.8	Social Security & Medicare	7,905	7,905	8,085	0	8,085	0	8,085	0	8,085
A9060.8	Hospital & Medical Benefits	19,963	19,963	0	0	0	23,174	23,174	0	23,174
A9061.81	Wellcare Benefit	700	700	700	0	700	0	700	0	700
	Subtotal .8	28,568	28,568	8,785	0	8,785	23,174	31,959	0	31,959
TOTAL A1310 FINANCE with benefits		155,405	154,755	137,816	0	137,816	23,174	160,990	0	160,990
A1320 INDEPENDENT AUDITING										
A1320.4	External Auditor	34,000	35,350	35,000	0	35,000	0	35,000	0	35,000
	Subtotal .4	34,000	35,350	35,000	0	35,000	0	35,000	0	35,000
TOTAL A1320 INDEPENDENT AUDITING		34,000	35,350	35,000	0	35,000	0	35,000	0	35,000
A1330 RECEIVER of TAXES										
1330.1 SALARIES & WAGES										
A1330.11	Receiver of Taxes	81,262	81,262	83,395	0	83,395	0	83,395	0	83,395

Town of Lewisboro 2017 Budget - General Fund Expenses as of November 21, 2016		ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
A1330.12	Deputy Receiver of Taxes	46,361	46,361	47,578	0	47,578	0	47,578	0	47,578
A1330.13	Intermediate Clerk P/T	10,000	9,100	10,263	0	10,263	0	10,263	0	10,263
A1330.15	Longevity	0	0	0	0	0	0	0	0	0
Subtotal .1		137,623	136,723	141,236	0	141,236	0	141,236	0	141,236
1330.4 CONTRACTUAL EXPENSES										
A1330.4	Office & Tax Collection Supplies	850	800	1,000	0	1,000	0	1,000	0	1,000
A1330.41	Printing & Design of Tax bills	3,300	2,000	3,300	0	3,300	0	3,300	0	3,300
A1330.43	Conf./Educ./Assn. Dues	325	150	325	0	325	0	325	0	325
A1330.44	Notices/Searches/Foreclosures	1,000	2,300	2,500	0	2,500	0	2,500	0	2,500
A1330.45	Software Support	3,300	3,300	11,870	0	11,870	0	11,870	0	11,870
Subtotal .4		8,775	8,550	18,995	0	18,995	0	18,995	0	18,995
A1330 RECEIVER of TAXES subtotal		146,398	145,273	160,231	0	160,231	0	160,231	0	160,231
A9030.8	Social Security & Medicare	10,528	10,459	10,805	0	10,805	0	10,805	0	10,805
A9060.8	Hospital & Medical Benefits	23,963	23,963	0	0	0	27,174	27,174	0	27,174
A9061.81	Wellcare Benefit	1,400	1,400	1,400	0	1,400	0	1,400	0	1,400
Subtotal .8		35,891	35,822	12,205	0	12,205	27,174	39,379	0	39,379
TOTAL A1330 RECEIVER of TAXES with benefits		182,289	181,095	172,436	0	172,436	27,174	199,610	0	199,610
A1355 ASSESSMENT										
1355.1 SALARIES & WAGES										
A1355.11	Assessor	79,785	79,785	81,879	0	81,879	0	81,879	0	81,879
A1355.14	Asst. Assmt. Clerk	20,011	21,500	20,338	0	20,338	0	20,338	0	20,338
A1355.16	Longevity	3,050	3,050	3,100	0	3,100	0	3,100	0	3,100
Subtotal .1		102,846	104,335	105,317	0	105,317	0	105,317	0	105,317
1355.4 CONTRACTUAL EXPENSES										
A1355.41	Office Expenses	425	300	350	0	350	0	350	0	350
A1355.42	Tax Maps & Consulting	2,500	1,500	1,500	0	1,500	0	1,500	0	1,500
A1355.43	Board of Review	150	0	150	0	150	0	150	0	150
A1355.44	Software Support	6,300	6,300	6,300	0	6,300	0	6,300	0	6,300
A1355.46	Education/Conferences/Dues	500	250	300	0	300	0	300	0	300
A1355.47	Publications	100	0	100	0	100	0	100	0	100
A1355.48	Mileage	1,200	1,300	1,100	0	1,100	0	1,100	0	1,100
Subtotal .4		11,175	9,650	9,800	0	9,800	0	9,800	0	9,800
A1355 ASSESSMENT subtotal		114,021	113,985	115,117	0	115,117	0	115,117	0	115,117
A9030.8	Social Security & Medicare	7,868	7,982	8,057	0	8,057	0	8,057	0	8,057
A9060.8	Hospital & Medical Benefits	21,963	21,963	0	0	0	25,174	25,174	0	25,174
A9061.81	Wellcare Benefit	700	700	700	0	700	0	700	0	700
Subtotal .8		30,531	30,645	8,757	0	8,757	25,174	33,931	0	33,931
TOTAL A1355 ASSESSMENT with benefits		144,552	144,630	123,874	0	123,874	25,174	149,048	0	149,048
A1410 TOWN CLERK										
1410.1 SALARIES & WAGES										
A1410.11	Town Clerk	83,589	83,589	85,784	0	85,784	0	85,784	0	85,784
A1410.12	Deputy Town Clerk	47,578	47,578	48,827	0	48,827	0	48,827	0	48,827
A1410.17	Longevity	1,000	1,000	1,025	0	1,025	0	1,025	0	1,025
Subtotal .1		132,167	132,167	135,636	0	135,636	0	135,636	0	135,636
1410.4 CONTRACTUAL EXPENSES										
A1410.4	Office Supplies	890	890	890	0	890	0	890	0	890
A1410.41	Prof. Develop. & Assn Dues	300	315	315	0	315	0	315	0	315
A1410.42	Mileage & Meetings	1,200	1,100	1,200	0	1,200	0	1,200	0	1,200
A1410.43	Software Licensing	1,545	1,400	1,620	0	1,620	0	1,620	0	1,620
A1410.47	LCTV Upload	1,500	0	1,500	0	1,500	0	1,500	0	1,500
A1410.48	Code Book on Web	1,195	1,195	1,195	0	1,195	0	1,195	0	1,195
A1410.49	Web Software	3,000	3,000	3,000	0	3,000	0	3,000	0	3,000
A1410.491	Update of Town Code	2,100	3,900	4,100	0	4,100	0	4,100	0	4,100
Subtotal .4		11,730	11,800	13,820	0	13,820	0	13,820	0	13,820
A1410 TOWN CLERK subtotal		143,897	143,967	149,456	0	149,456	0	149,456	0	149,456
A9030.8	Social Security & Medicare	10,111	10,111	10,376	0	10,376	0	10,376	0	10,376
A9060.8	Hospital & Medical Benefits	23,963	23,963	0	0	0	27,174	27,174	0	27,174
A9061.81	Wellcare Benefit	1,400	1,400	1,400	0	1,400	0	1,400	0	1,400
Subtotal .8		35,474	35,474	11,776	0	11,776	27,174	38,950	0	38,950
TOTAL A1410 TOWN CLERK with benefits		179,371	179,441	161,232	0	161,232	27,174	188,406	0	188,406
A1420 ATTORNEY										
1420.4 CONTRACTUAL EXPENSES										
A1420.41	Attorney for the Town	75,000	75,000	75,000	0	75,000	0	75,000	0	75,000
A1420.42	Other Attorney & Consultant Fees	22,000	22,800	24,000	0	24,000	0	24,000	0	24,000
A1420.45	Planning Board Attorney	25,000	40,000	30,000	0	30,000	0	30,000	0	30,000
A1420.46	Litigation/Arbitration	0	1,100	0	0	0	0	0	0	0
A1420.47	Prosecutor	11,000	7,000	10,000	0	10,000	0	10,000	0	10,000
Subtotal .4		133,000	145,900	139,000	0	139,000	0	139,000	0	139,000
TOTAL A1420 ATTORNEY		133,000	145,900	139,000	0	139,000	0	139,000	0	139,000
A1440 ENGINEER										
1440.4 CONTRACTUAL EXPENSES										
A1440.4	Planning Board & Town Retainer	57,500	57,500	57,500	0	57,500	0	57,500	0	57,500
A1440.405	Planning Projects	0	0	0	0	0	0	0	0	0
Subtotal .4		57,500	57,500	57,500	0	57,500	0	57,500	0	57,500
TOTAL A1440 ENGINEER		57,500	57,500	57,500	0	57,500	0	57,500	0	57,500
A1450 ELECTIONS										
1450.1 SALARIES & WAGES										
A1450.11	Election Officers - Stipend	1,600	1,600	1,600	0	1,600	0	1,600	0	1,600
Subtotal .1		1,600	1,600	1,600	0	1,600	0	1,600	0	1,600
1450.4 CONTRACTUAL EXPENSES										
A1450.41	Supplies & Parts	0	0	0	0	0	0	0	0	0

Town of Lewisboro 2017 Budget - General Fund Expenses as of November 21, 2016		ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
A1450.42	Election Services for County (Inspectors, etc.)	6,010	6,010	6,190	0	6,190	0	6,190	0	6,190
	Subtotal .4	6,010	6,010	6,190	0	6,190	0	6,190	0	6,190
A9030.8	Social Security & Medicare	122	122	122	0	122	0	122	0	122
	Subtotal .8	122	122	122	0	122	0	122	0	122
TOTAL A1450 ELECTIONS with benefits		7,732	7,732	7,912	0	7,912	0	7,912	0	7,912
A1460 RECORDS MANAGEMENT										
1460.1 SALARIES & WAGES										
A1460.12	Records Mgmt Officer Stipend	1,500	1,500	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .1	1,500	1,500	1,500	0	1,500	0	1,500	0	1,500
1460.4 CONTRACTUAL EXPENSES										
A1460.43	Records Scanning/Microfilm	1,800	0	1,500	0	1,500	0	1,500	0	1,500
A1460.44	Records Storage	2,100	2,100	2,100	0	2,100	0	2,100	0	2,100
	Subtotal .4	3,900	2,100	3,600	0	3,600	0	3,600	0	3,600
A9030.8	Social Security & Medicare	115	115	115	0	115	0	115	0	115
	Subtotal .8	115	115	115	0	115	0	115	0	115
TOTAL A1460 RECORDS MGMNT with benefits		5,515	3,715	5,215	0	5,215	0	5,215	0	5,215
SHARED SERVICES										
1620.1 SALARIES & WAGES										
A1620.11	Facilities Manager	5,000	5,000	5,000	0	5,000	0	5,000	0	5,000
A1620.111	Account Clerk	8,000	8,000	8,000	0	8,000	0	8,000	0	8,000
A1620.12	Maintenance Workers	229,445	229,445	240,260	50,773	291,033	-10,773	280,260	0	280,260
A1620.13	Seasonal Help	12,000	16,000	14,000	-4,000	10,000	0	10,000	0	10,000
A1620.14	Overtime	17,000	15,000	17,000	0	17,000	0	17,000	0	17,000
A1620.16	Longevity	5,050	5,050	5,725	0	5,725	0	5,725	0	5,725
	Subtotal .1	276,495	278,495	289,985	46,773	336,758	-10,773	325,985	0	325,985
1620.4 CONTRACTUAL EXPENSES										
A1620.401	Electricity	36,000	32,000	32,000	0	32,000	0	32,000	0	32,000
A1620.402	Heating Fuel	42,000	28,000	28,000	0	28,000	0	28,000	0	28,000
A1620.403	Oil Burners-Parts & Labor	9,250	5,000	9,250	0	9,250	0	9,250	0	9,250
A1620.404	Telephone/Radio Service	26,000	28,000	28,000	0	28,000	0	28,000	0	28,000
A1620.405	Refuse	22,050	20,000	22,050	0	22,050	0	22,050	0	22,050
A1620.406	Cell Phone Service	8,400	8,400	8,400	0	8,400	0	8,400	0	8,400
A1620.407	Gasoline	19,000	6,000	6,000	0	6,000	0	6,000	0	6,000
A1620.409	Maintenance Cleaning Supplies	4,700	3,500	4,700	0	4,700	0	4,700	0	4,700
A1620.410	Equipment Lease	0	0	5,400	0	5,400	0	5,400	0	5,400
A1620.411	Parts	22,000	16,000	16,000	0	16,000	0	16,000	0	16,000
A1620.412	Cross River Rental	57,400	57,400	57,400	0	57,400	0	57,400	0	57,400
A1620.413	Elevator Service & Inspections	3,300	3,300	3,300	0	3,300	0	3,300	0	3,300
A1620.414	Facilities Maintenance	30,000	35,000	30,000	0	30,000	0	30,000	0	30,000
A1620.415	Hydration Supplies	3,500	3,000	3,000	0	3,000	0	3,000	0	3,000
A1620.416	Building Repairs	10,000	14,000	10,000	0	10,000	0	10,000	0	10,000
A1620.417	Outside Services	28,000	28,000	28,000	-5,000	23,000	0	23,000	0	23,000
A1620.418	Equipment Rental	5,000	4,000	5,000	0	5,000	0	5,000	0	5,000
A1620.419	Work Clothing	2,250	2,000	2,400	800	3,200	0	3,200	0	3,200
A1620.421	NYS Water Testing & Permits	6,900	6,200	6,900	0	6,900	0	6,900	0	6,900
A1620.422	Water Systems Maintenance	10,000	4,000	10,000	0	10,000	0	10,000	0	10,000
A1620.424	Keeler Field Water Supply	15,000	13,000	15,000	0	15,000	0	15,000	0	15,000
A1620.432	Alarm Monitoring	4,680	4,660	4,680	0	4,680	0	4,680	0	4,680
	Subtotal .4	365,430	321,460	335,480	-4,200	331,280	0	331,280	0	331,280
A1620 SHARED SERVICES subtotal		641,925	599,955	625,465	42,573	668,038	-10,773	657,265	0	657,265
A9030.8	Social Security & Medicare	21,152	21,305	22,184	3,578	25,762	-824	24,938	0	24,938
A9060.8	Hospital & Medical Benefits	45,926	45,926	0	0	0	74,348	74,348	0	74,348
A9061.81	Wellcare Benefit	2,100	2,100	2,100	700	2,800	0	2,800	0	2,800
	Subtotal .8	69,178	69,331	24,284	4,278	28,562	73,524	102,086	0	102,086
TOTAL A1620 SHARED SERVICES with benefits		711,103	669,286	649,749	46,851	696,600	62,751	759,351	0	759,351
A1670 CENTRAL PRINTING & MAILING										
1670.4 CONTRACTUAL EXPENSES										
A1670.402	Publishing/Advertising	2,600	3,200	3,000	0	3,000	0	3,000	0	3,000
A1670.403	Postage - Cross River	7,200	8,700	7,200	0	7,200	0	7,200	0	7,200
A1670.404	Postage - Town House	18,000	18,000	18,000	0	18,000	0	18,000	0	18,000
A1670.407	Copier Lease & Supplies	16,300	16,100	16,100	0	16,100	0	16,100	0	16,100
A1670.409	Postage - Parks & Recreation	0	0	0	0	0	0	0	0	0
	Subtotal .4	44,100	46,000	44,300	0	44,300	0	44,300	0	44,300
TOTAL A1670 CENT. PRINT & MAIL		44,100	46,000	44,300	0	44,300	0	44,300	0	44,300
A1680 TECHNICAL SERVICES										
1680.1 SALARIES & WAGES										
A1680.11	Technical Services	2,000	2,000	2,000	0	2,000	0	2,000	0	2,000
A1680.13	Video Taping	2,600	2,600	2,600	0	2,600	0	2,600	0	2,600
	Subtotal .1	4,600	4,600	4,600	0	4,600	0	4,600	0	4,600
1680.2 EQUIPMENT										
A1680.21	Computer Equipment	14,000	14,000	14,000	0	14,000	0	14,000	0	14,000
	Subtotal .2	14,000	14,000	14,000	0	14,000	0	14,000	0	14,000
1680.4 CONTRACTUAL EXPENSES										
A1680.41	Software - Anti virus	1,000	0	0	0	0	0	0	0	0
A1680.42	License Fee	4,000	3,800	4,000	0	4,000	0	4,000	0	4,000
A1680.43	Data Services	2,000	1,000	2,000	0	2,000	0	2,000	0	2,000
A1680.46	Repair/Parts-Toner	7,000	11,000	8,000	0	8,000	0	8,000	0	8,000
A1680.492	Broadband Access Fee	30,000	28,000	30,000	0	30,000	0	30,000	0	30,000
A1680.494	Email Servicing	1,200	3,000	1,200	0	1,200	0	1,200	0	1,200
A1680.495	Videotaping Supplies	400	0	400	0	400	0	400	0	400
	Subtotal .4	45,600	46,800	45,600	0	45,600	0	45,600	0	45,600
A9030.8	Social Security & Medicare	352	352	352	0	352	0	352	0	352

Town of Lewisboro 2017 Budget - General Fund Expenses as of November 21, 2016		ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
	Subtotal .8	352	352	352	0	352	0	352	0	352
TOTAL A1680 TECHNICAL SERVICES with benefits		64,552	65,752	64,552	0	64,552	0	64,552	0	64,552
LCTV										
1681.4 CONTRACTUAL EXPENSES										
A1681.0440	Cable TV Coordinator	16,000	12,000	16,000	0	16,000	0	16,000	0	16,000
A1681.0450	Cable TV Part Time Staff	4,000	1,500	4,000	0	4,000	0	4,000	0	4,000
A1681.0495	Equipment & Supplies	1,000	1,000	1,000	0	1,000	0	1,000	0	1,000
	Subtotal .4	21,000	14,500	21,000	0	21,000	0	21,000	0	21,000
TOTAL A1681 LCTV		21,000	14,500	21,000	0	21,000	0	21,000	0	21,000
A1910 PROPERTY & CASUALTY INSURANCE										
1910.4 CONTRACTUAL EXPENSES										
A1910.401	Property & Casualty Insurance	147,000	145,000	146,000	0	146,000	0	146,000	0	146,000
	Subtotal .4	147,000	145,000	146,000	0	146,000	0	146,000	0	146,000
TOTAL A1910 P & C INSURANCE		147,000	145,000	146,000	0	146,000	0	146,000	0	146,000
A1920 MUNICIPAL ASS'N DUES										
A1920.4	NYS Ass'n of Towns	1,500	1,500	1,500	0	1,500	0	1,500	0	1,500
A1920.41	WMOA & NWEAC Dues	1,750	1,750	1,750	0	1,750	0	1,750	0	1,750
	Subtotal .4	3,250	3,250	3,250	0	3,250	0	3,250	0	3,250
TOTAL A1920 MUNICIP. ASS'N DUES		3,250	3,250	3,250	0	3,250	0	3,250	0	3,250
A1930 JUDGMENTS & CLAIMS										
A1930.4	Judgments & Claims/Tax Certs	12,400	8,000	9,900	0	9,900	0	9,900	0	9,900
	Subtotal .4	12,400	8,000	9,900	0	9,900	0	9,900	0	9,900
TOTAL A1930 JUDGMENTS & CLAIMS		12,400	8,000	9,900	0	9,900	0	9,900	0	9,900
A1989 OTHER GENERAL GOV SUPPORT										
A1989.4	MTA Commuter Tax	11,500	11,000	11,500	0	11,500	0	11,500	0	11,500
A1930.492	Cablevision Audit	0	0	0	0	0	0	0	0	0
	Subtotal .4	11,500	11,000	11,500	0	11,500	0	11,500	0	11,500
TOTAL A1989 OTHER GENERAL GOV SUPPORT		11,500	11,000	11,500	0	11,500	0	11,500	0	11,500
A1990 FUND BALANCE RESTORATION										
A1990.4	Fund Balance Restoration	22,900	0	22,900	75,000	97,900	0	97,900	0	97,900
	Subtotal .4	22,900	0	22,900	75,000	97,900	0	97,900	0	97,900
TOTAL A1990 FUND BALANCE RESTORATION		22,900	0	22,900	75,000	97,900	0	97,900	0	97,900
A3120 POLICE										
3120.1 SALARIES & WAGES										
A3120.1	Police Chief	121,385	94,000	30,000	0	30,000	0	30,000	0	30,000
A3120.10	Youth Officer	92,103	86,000	42,000	0	42,000	0	42,000	0	42,000
A3120.11	Officers - Part Time	142,000	142,000	142,000	-10,000	132,000	0	132,000	0	132,000
A3120.11	Sergeant & Officers - Full Time	155,000	192,000	286,200	0	286,200	0	286,200	0	286,200
A3120.15	Police Officer Training	11,000	9,000	11,000	0	11,000	0	11,000	0	11,000
A3120.17	Court Officer	18,500	18,500	18,500	0	18,500	0	18,500	0	18,500
A3120.18	Longevity	5,275	5,275	4,275	0	4,275	0	4,275	0	4,275
A3120.190	Overtime	50,000	57,000	50,000	-10,000	40,000	0	40,000	0	40,000
	Subtotal .1	595,263	603,775	-583,975	-20,000	563,975	0	563,975	0	563,975
3120.2 EQUIPMENT										
A3120.22	Vests	2,100	2,420	2,100	0	2,100	0	2,100	0	2,100
	Subtotal .2	2,100	2,420	2,100	0	2,100	0	2,100	0	2,100
3120.4 CONTRACTUAL EXPENSES										
A3120.4	Office expenses	1,000	1,700	1,000	0	1,000	0	1,000	0	1,000
A3120.407	Gasoline	17,000	12,000	15,000	0	15,000	-2,000	13,000	0	13,000
A3120.41	Uniforms/Dry Cleaning	6,800	6,800	6,800	0	6,800	0	6,800	0	6,800
A3120.42	Vehicle Maintenance	4,000	4,100	7,000	0	7,000	0	7,000	0	7,000
A3120.43	Firearms/Taser Supplies	4,000	3,500	4,000	0	4,000	0	4,000	0	4,000
A3120.44	Vehicle Computer Modems	2,400	1,500	1,500	0	1,500	0	1,500	0	1,500
A3120.46	Conferences	300	300	300	0	300	0	300	0	300
A3120.48	Equipment & Maintenance	9,500	9,000	9,500	0	9,500	0	9,500	0	9,500
A3120.491	Vehicle Lease	30,948	31,140	42,000	0	42,000	0	42,000	0	42,000
A3120.492	Cross River Rental & Electric	17,700	17,700	17,700	0	17,700	0	17,700	0	17,700
A3120.493	Copier Lease	0	0	1,300	0	1,300	0	1,300	0	1,300
A3120.494	Call Recorder & Telephone	3,393	3,393	3,810	0	3,810	0	3,810	0	3,810
	Subtotal .4	97,041	91,133	109,910	0	109,910	-2,000	107,910	0	107,910
A3120 POLICE subtotal		694,404	697,328	695,985	-20,000	675,985	-2,000	673,985	0	673,985
A9010.80	State Retirement	132,000	130,000	144,000	0	144,000	0	144,000	0	144,000
A9030.8	Social Security & Medicare	45,538	46,189	44,674	-1,530	43,144	0	43,144	0	43,144
A9060.8	Hospital & Medical Benefits	76,371	76,371	0	0	0	74,378	74,378	0	74,378
A9061.81	Wellcare Benefit	2,800	2,800	2,100	0	2,100	0	2,100	0	2,100
	Subtotal .8	256,709	255,360	190,774	-1,530	189,244	74,378	263,622	0	263,622
TOTAL A3120 POLICE with benefits		951,113	952,688	886,759	-21,530	865,229	72,378	937,607	0	937,607
A3510 CONTROL of DOGS										
3510.4 CONTRACTUAL EXPENSES										
A3510.43	Dog Control Officer	2,400	1,200	2,400	0	2,400	0	2,400	0	2,400
A3510.40	Office Supplies	1,200	400	1,000	0	1,000	0	1,000	0	1,000
A3510.42	Dog Shelter	1,000	300	800	0	800	0	800	0	800
	Subtotal .4	4,600	1,900	4,200	0	4,200	0	4,200	0	4,200
TOTAL A3510 CONTROL of DOGS		4,600	1,900	4,200	0	4,200	0	4,200	0	4,200
A3620 BUILDING /SAFETY INSPECTION										
3620.1 SALARIES & WAGES										
A3620.11	Building Inspector	93,008	93,008	95,449	0	95,449	0	95,449	0	95,449
A3620.12	Deputy Building Inspector	81,383	81,383	83,519	0	83,519	0	83,519	0	83,519

Town of Lewisboro 2017 Budget - General Fund Expenses as of November 21, 2016		ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
A3620.14	Senior Office Assistant	56,968	56,968	58,463	0	58,463	0	58,463	0	58,463
A3620.19	Longevity	5,100	5,100	5,225	0	5,225	0	5,225	0	5,225
	Subtotal .1	236,459	236,459	242,656	0	242,656	0	242,656	0	242,656
3620.4 CONTRACTUAL EXPENSES										
A3620.4	Office Supplies	2,000	1,000	2,000	0	2,000	0	2,000	0	2,000
A3620.41	Meetings & Education	1,000	600	1,000	0	1,000	0	1,000	0	1,000
A3620.43	Printing of Forms	500	400	500	0	500	0	500	0	500
A3620.44	Computer Software & Training	2,700	2,700	2,700	0	2,700	0	2,700	0	2,700
A3620.45	Mileage	250	0	250	-250	0	0	0	0	0
A3620.46	Publications	500	460	480	0	480	0	480	0	480
A3620.49	Municipal Vehicle Lease	0	0	0	0	0	0	0	0	0
A3620.47	Professional Dues	460	460	480	0	480	0	480	0	480
	Subtotal .4	7,410	5,620	7,410	-250	7,160	0	7,160	0	7,160
A3620 BUILDING/SAFETY INSPECTION subtotal		243,869	242,079	250,066	-250	249,816	0	249,816	0	249,816
A9030.8	Social Security & Medicare	18,089	18,089	18,563	0	18,563	0	18,563	0	18,563
A9060.8	Hospital & Medical Benefits	61,889	61,889	0	0	0	71,522	71,522	0	71,522
A9061.81	Wellcare Benefit	2,100	2,100	2,100	0	2,100	0	2,100	0	2,100
	Subtotal .8	82,078	82,078	20,663	0	20,663	71,522	92,185	0	92,185
TOTAL A3620 BUILD/SAFETY INSPECT. with benefits		325,947	324,157	270,729	-250	270,479	71,522	342,001	0	342,001
A4020.1 REGISTRAR of VITAL STATISTICS										
A4020.1	Registrar of Vital Statistics - Stipend	2,200	2,200	2,200	0	2,200	0	2,200	0	2,200
	Subtotal .1	2,200	2,200	2,200	0	2,200	0	2,200	0	2,200
A9030.8	Social Security & Medicare	168	168	168	0	168	0	168	0	168
	Subtotal .8	168	168	168	0	168	0	168	0	168
TOTAL A4020 REG. of VITAL STATS. with benefits		2,368	2,368	2,368	0	2,368	0	2,368	0	2,368
4072.4 ADVANCED LIFE SUPPORT AMBULANCE										
A4072.41	Advanced Life Support Services	206,589	206,589	214,467	0	214,467	1,770	216,237	0	216,237
	Subtotal .4	206,589	206,589	214,467	0	214,467	1,770	216,237	0	216,237
TOTAL A4072 ADV LIFE SUPPORT		206,589	206,589	214,467	0	214,467	1,770	216,237	0	216,237
4210.4 DRUG ABUSE PREVENTION COUNCIL										
A4210.4	Drug Abuse Prevention Council	6,500	6,500	6,500	0	6,500	0	6,500	0	6,500
	Subtotal .4	6,500	6,500	6,500	0	6,500	0	6,500	0	6,500
TOTAL A4210 DRUG ABUSE PREV. COUNCIL		6,500	6,500	6,500	0	6,500	0	6,500	0	6,500
5010 SUPERINTENDENT of HIGHWAYS										
5010.1 SALARIES & WAGES										
A5010.11	Highways Superintendent	94,602	94,602	97,085	0	97,085	0	97,085	0	97,085
A5010.12	Secretary to Superintendant	29,659	29,659	30,937	0	30,937	0	30,937	0	30,937
A5010.15	Longevity	1,500	1,500	1,525	0	1,525	0	1,525	0	1,525
	Subtotal .1	125,761	125,761	129,547	0	129,547	0	129,547	0	129,547
A9030.8	Social Security & Medicare	9,621	9,621	9,910	0	9,910	0	9,910	0	9,910
A9060.8	Hospital & Medical Benefits	23,963	23,963	0	0	0	27,174	27,174	0	27,174
A9061.81	Wellcare Benefit	1,400	1,400	1,400	0	1,400	0	1,400	0	1,400
	Subtotal .8	34,984	34,984	11,310	0	11,310	27,174	38,484	0	38,484
TOTAL A5010 SUP. of HIGHWAYS with benefits		160,745	160,745	140,857	0	140,857	27,174	168,031	0	168,031
A5182 STREET LIGHTING										
A5182.4	Street Lights	14,000	14,000	14,000	0	14,000	0	14,000	0	14,000
	Subtotal .4	14,000	14,000	14,000	0	14,000	0	14,000	0	14,000
TOTAL A5182 STREET LIGHTING		14,000	14,000	14,000	0	14,000	0	14,000	0	14,000
RECREATION										
A7020 RECREATIONAL ADMINISTRATION										
7020.1 SALARIES & WAGES										
A7020.11	Supt. of Recreation	91,169	91,169	93,562	0	93,562	0	93,562	0	93,562
A7020.12	Sr. Office Assistant	60,807	60,807	62,403	0	62,403	0	62,403	0	62,403
A7020.13	Assist. Superintendent	24,234	32,700	24,870	0	24,870	0	24,870	0	24,870
A7020.16	PT Clerical	2,500	2,500	2,500	0	2,500	0	2,500	0	2,500
A7020.17	Longevity	4,600	4,600	5,200	0	5,200	0	5,200	0	5,200
	Subtotal .1	183,310	191,776	188,535	0	188,535	0	188,535	0	188,535
7020.4 CONTRACTUAL EXPENSES										
A7020.407	Gasoline	9,000	4,500	9,000	0	9,000	-4,000	5,000	0	5,000
A7020.41	Administrative Supplies	2,352	1,700	2,352	0	2,352	0	2,352	0	2,352
A7020.42	Software Support	1,300	1,200	1,300	0	1,300	0	1,300	0	1,300
A7020.44	Copier Lease/ Service Repairs	5,470	5,470	5,600	0	5,600	0	5,600	0	5,600
A7020.45	Brochures	12,000	11,800	12,000	0	12,000	0	12,000	0	12,000
A7020.46	Postage & Bulk Mailing	7,655	7,400	7,655	0	7,655	0	7,655	0	7,655
A7020.47	Educ Conf Meet/memberships	960	750	960	0	960	0	960	0	960
	Subtotal .4	38,737	32,820	38,867	0	38,867	-4,000	34,867	0	34,867
A7020 RECREATION ADMIN subtotal		222,047	224,596	227,402	0	227,402	-4,000	223,402	0	223,402
A9030.8	Social Security & Medicare	14,023	14,671	14,423	0	14,423	0	14,423	0	14,423
A9060.8	Hospital & Medical Benefits	20,964	20,964	0	0	0	24,030	24,030	0	24,030
A9061.81	Wellcare Benefit	1,400	1,400	1,400	0	1,400	0	1,400	0	1,400
	Subtotal .8	36,387	37,035	15,823	0	15,823	24,030	39,853	0	39,853
TOTAL A7020 RECREATION ADMIN with benefits		258,434	261,631	243,225	0	243,225	20,030	263,255	0	263,255
A7110 PARKS										
7110.1 SALARIES & WAGES										
A7110.12	Overtime	1,500	1,200	1,500	0	1,500	0	1,500	0	1,500
A7110.13	PT Seasonal	24,000	27,000	24,000	0	24,000	0	24,000	0	24,000

Town of Lewisboro 2017 Budget - General Fund Expenses as of November 21, 2016		ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
A7110.14	Longevity	3,050	3,050	3,100	0	3,100	0	3,100	0	3,100
A7110.15	Parks Foreman	82,719	82,719	84,890	0	84,890	0	84,890	0	84,890
	Subtotal .1	111,269	113,969	113,490	0	113,490	0	113,490	0	113,490
7110.2 EQUIPMENT										
A7110.23	Misc. small tools	1,410	1,200	1,410	0	1,410	0	1,410	0	1,410
A7110.24	Picnic Tables	4,000	4,200	4,000	0	4,000	0	4,000	0	4,000
	Subtotal .2	5,410	5,400	5,410	0	5,410	0	5,410	0	5,410
7110.4 CONTRACTUAL EXPENSES										
A7110.4	Field & play area maint.	15,053	15,000	15,053	0	15,053	0	15,053	0	15,053
A7110.41	Parts	5,174	5,200	8,174	0	8,174	0	8,174	0	8,174
A7110.411	Work Clothes	750	750	750	0	750	0	750	0	750
A7110.412	Topsoil	2,000	2,000	2,000	0	2,000	0	2,000	0	2,000
A7110.413	Preserve Maintenance	3,000	2,500	3,000	0	3,000	0	3,000	0	3,000
A7110.42	Composting Toilet Maintenance	750	750	750	0	750	0	750	0	750
A7110.44	Tree & Brush Maint	1,411	3,600	1,411	0	1,411	0	1,411	0	1,411
A7110.45	Training/memberships/seminars	300	300	300	0	300	0	300	0	300
A7110.46	Equipment Rental	750	750	750	0	750	0	750	0	750
A7110.47	Electricity	23,500	23,500	23,500	0	23,500	0	23,500	0	23,500
A7110.49	Athletic Field Mix	5,400	5,400	5,400	0	5,400	0	5,400	0	5,400
	Subtotal .4	58,088	59,750	61,088	0	61,088	0	61,088	0	61,088
A7110 PARKS subtotal		174,767	179,119	179,988	0	179,988	0	179,988	0	179,988
A9030.8	Social Security & Medicare	8,512	8,719	8,682	0	8,682	0	8,682	0	8,682
A9060.8	Hospital & Medical Benefits	21,963	21,963	0	0	0	25,174	25,174	0	25,174
A9061.81	Wellcare Benefit	700	700	700	0	700	0	700	0	700
	Subtotal .8	31,175	31,382	9,382	0	9,382	25,174	34,556	0	34,556
TOTAL A7110 PARKS with benefits		205,942	210,501	189,370	0	189,370	25,174	214,544	0	214,544
A7140 PLAYGROUNDS & DAY CAMP										
7140.1 SALARIES & WAGES										
A7140.11	Day Camp Counselors	225,000	199,000	214,728	-20,000	194,728	10,272	205,000	0	205,000
A7140.12	Day Camp Aquatics	28,650	21,300	28,650	0	28,650	-3,650	25,000	0	25,000
	Subtotal .1	253,650	220,300	243,378	-20,000	223,378	6,622	230,000	0	230,000
7140.2 EQUIPMENT										
A7140.2	Playground & Camp	470	470	470	0	470	0	470	0	470
	Subtotal .2	470	470	470	0	470	0	470	0	470
7140.4 CONTRACTUAL EXPENSES										
A7140.4	Little Explorer Camp	9,500	10,100	9,500	0	9,500	-1,500	8,000	0	8,000
A7140.42	Main Event Day Camp	35,300	31,200	35,300	0	35,300	-3,300	32,000	0	32,000
A7140.43	Combined Camps	12,000	7,800	12,000	0	12,000	-2,000	10,000	0	10,000
A7140.44	Teen Treks	105,000	106,600	105,000	-33,000	72,000	33,000	105,000	0	105,000
A7140.45	Sports Camp	0	0	0	0	0	0	0	0	0
	Subtotal .4	161,800	155,700	161,800	-33,000	128,800	26,200	155,000	0	155,000
A7140 PLAYGRNDS & DAY CAMP subtotal		415,920	376,470	405,648	-53,000	352,648	32,822	385,470	0	385,470
A9030.8	Social Security & Medicare	19,404	16,853	18,618	-1,530	17,088	507	17,595	0	17,595
	Subtotal .8	19,404	16,853	18,618	-1,530	17,088	507	17,595	0	17,595
TOTAL A7140 PLAYGRNDS & DAY CAMP with benefits		435,324	393,323	424,266	-54,530	369,736	33,329	403,065	0	403,065
A7180 POOL										
7180.1 SALARIES & WAGES										
A7180.11	Pool Directors & Head Guards	29,000	29,400	29,000	0	29,000	0	29,000	0	29,000
A7180.12	Lifeguards	104,000	104,300	104,000	0	104,000	0	104,000	0	104,000
A7180.13	Permits, Photo ID's Staff	1,900	1,900	1,900	0	1,900	0	1,900	0	1,900
A7180.14	Gate Attendants & Maintenance	15,500	14,200	15,500	0	15,500	-500	15,000	0	15,000
A7180.15	Swim Team Coaches & Lessons	12,500	11,300	12,500	0	12,500	-1,000	11,500	0	11,500
	Subtotal .1	162,900	161,100	162,900	0	162,900	-1,500	161,400	0	161,400
7180.2 EQUIPMENT										
A7180.2	Pool Equipment	12,500	12,000	12,500	0	12,500	0	12,500	0	12,500
	Subtotal .2	12,500	12,000	12,500	0	12,500	0	12,500	0	12,500
7180.4 CONTRACTUAL EXPENSES										
A7180.41	BOH Permits	1,250	1,200	1,250	0	1,250	0	1,250	0	1,250
A7180.410	First Aid	847	700	847	0	847	0	847	0	847
A7180.411	Permit supplies	470	350	470	0	470	0	470	0	470
A7180.412	Misc Repairs	3,081	2,500	3,081	0	3,081	0	3,081	0	3,081
A7180.413	Computer Software	650	670	675	0	675	0	675	0	675
A7180.418	Facility Signage	1,000	1,000	1,000	0	1,000	0	1,000	0	1,000
A7180.42	Staff Uniforms	3,432	3,800	3,432	0	3,432	0	3,432	0	3,432
A7180.43	Staff Training	1,960	1,200	1,960	0	1,960	0	1,960	0	1,960
A7180.45	Swim Team Equip. & Supplies	1,960	1,600	1,960	0	1,960	0	1,960	0	1,960
A7180.46	Pool Chemicals	11,400	11,700	11,400	0	11,400	0	11,400	0	11,400
A7180.47	Other Supplies	8,556	6,000	8,556	0	8,556	-1,056	7,500	0	7,500
A7180.48	Equip. Service Calls/Sludge	2,940	3,400	2,940	0	2,940	0	2,940	0	2,940
A7180.49	Beautification-Flowers Planters	500	300	500	0	500	0	500	0	500
A7180.494	Pool Repainting Project	2,960	2,100	2,960	0	2,960	0	2,960	0	2,960
	Subtotal .4	41,006	36,520	41,031	0	41,031	-1,056	39,975	0	39,975
A7180 POOL subtotal		216,406	209,620	216,431	0	216,431	-2,556	213,875	0	213,875
A9030.8	Social Security & Medicare	12,462	12,324	12,462	0	12,462	-115	12,347	0	12,347
	Subtotal .8	12,462	12,324	12,462	0	12,462	-115	12,347	0	12,347
TOTAL A7180 POOL with benefits		228,868	221,944	228,893	0	228,893	-2,671	226,222	0	226,222
A7280 TENNIS FACILITY										
7280.1 SALARIES & WAGES										
A7280.11	Tennis Instructor	19,000	18,000	19,000	0	19,000	-1,000	18,000	0	18,000
	Subtotal .1	19,000	18,000	19,000	0	19,000	-1,000	18,000	0	18,000
7280.2 EQUIPMENT										
A7280.2	Tennis Equipment	950	900	950	0	950	0	950	0	950
	Subtotal .2	950	900	950	0	950	0	950	0	950

Town of Lewisboro 2017 Budget - General Fund Expenses as of November 21, 2016			ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
7280.4 CONTRACTUAL EXPENSES											
A7280.4	Tennis Court Supplies/Repair		12,000	9,000	12,000	0	12,000	-1,000	11,000	0	11,000
	Subtotal .4		12,000	9,000	12,000	0	12,000	-1,000	11,000	0	11,000
A7280 TENNIS FACILITY subtotal			31,950	27,900	31,950	0	31,950	-2,000	29,950	0	29,950
A9030.8	Social Security & Medicare		1,454	1,377	1,454	0	1,454	-77	1,377	0	1,377
	Subtotal .8		1,454	1,377	1,454	0	1,454	-77	1,377	0	1,377
TOTAL A7280 TENNIS FACILITY with benefits			33,404	29,277	33,404	0	33,404	-2,077	31,327	0	31,327
A7310 YOUTH PROGRAM											
7310.1 SALARIES & WAGES											
A7310.13	Part-Time Leaders		58,000	58,000	58,000	0	58,000	-3,000	55,000	0	55,000
A7310.14	Youth Recreation Supervisor		53,233	53,233	54,630	0	54,630	0	54,630	0	54,630
A7310.15	Sports Camp Instructors		4,000	4,000	4,000	0	4,000	0	4,000	0	4,000
A7310.17	Longevity		1,000	1,000	1,025	0	1,025	0	1,025	0	1,025
	Subtotal .1		116,233	116,233	117,655	0	117,655	-3,000	114,655	0	114,655
7310.2 EQUIPMENT											
A7310.2	Youth Equipment		470	5,900	470	0	470	0	470	0	470
	Subtotal .2		470	5,900	470	0	470	0	470	0	470
7310.4 CONTRACTUAL EXPENSES											
A7310.41	Winter, Spring & Summer		89,080	72,000	89,080	0	89,080	-14,080	75,000	0	75,000
A7310.412	Vehicle Lease		3,304	3,304	3,304	0	3,304	0	3,304	0	3,304
A7310.42	Northeast Special Recreation		9,850	9,900	9,900	0	9,900	0	9,900	0	9,900
A7310.44	Ski Trips		37,000	37,000	37,000	0	37,000	0	37,000	0	37,000
	Subtotal .4		139,234	122,204	139,284	0	139,284	-14,080	125,204	0	125,204
A7310 YOUTH PROGRAM subtotal			255,937	244,337	257,409	0	257,409	-17,080	240,329	0	240,329
A9030.8	Social Security & Medicare		8,892	8,892	9,001	0	9,001	-230	8,771	0	8,771
A9060.8	Hospital & Medical Benefits		8,910	8,910	0	0	0	10,213	10,213	0	10,213
A9061.81	Wellcare Benefit		700	700	700	0	700	0	700	0	700
	Subtotal .8		18,502	18,502	9,701	0	9,701	9,983	19,684	0	19,684
TOTAL A7310 YOUTH PROGRAM with benefits			274,439	262,839	267,110	0	267,110	-7,097	260,013	0	260,013
A7610 PROGRAM for the AGING											
7610.1 SALARIES & WAGES											
A7610.11	Recreation Leader		46,733	46,733	47,960	0	47,960	0	47,960	0	47,960
A7610.14	Longevity		0	0	0	0	0	0	0	0	0
	Subtotal .1		46,733	46,733	47,960	0	47,960	0	47,960	0	47,960
7610.4 CONTRACTUAL EXPENSES											
A7610.411	Home Program Supplies		239	0	239	0	239	0	239	0	239
A7610.43	Nutrition Program		19,000	13,400	19,000	0	19,000	-4,000	15,000	0	15,000
A7610.45	Vehicle Lease		4,078	3,950	3,950	0	3,950	0	3,950	0	3,950
A7610.46	Newsletter Postage		941	941	941	0	941	0	941	0	941
A7610.47	Program Supplies		2,352	2,200	2,352	0	2,352	0	2,352	0	2,352
A7610.48	Trip Bus Rentals		7,000	6,500	7,000	0	7,000	0	7,000	0	7,000
	Subtotal .4		33,610	26,991	33,482	0	33,482	-4,000	29,482	0	29,482
A7610 PROGRAM for the AGING subtotal			80,343	73,724	81,442	0	81,442	-4,000	77,442	0	77,442
A9030.8	Social Security & Medicare		3,575	3,575	3,669	0	3,669	0	3,669	0	3,669
A9060.8	Hospital & Medical Benefits		19,963	19,963	0	0	0	23,174	23,174	0	23,174
A9061.81	Wellcare Benefit		700	700	700	0	700	0	700	0	700
	Subtotal .8		24,238	24,238	4,369	0	4,369	23,174	27,543	0	27,543
TOTAL A7610 PROGRAM for the AGING with benefits			104,581	97,962	85,811	0	85,811	19,174	104,985	0	104,985
A7620 ADULT & FAMILY ACTIVITIES											
7620.1 SALARIES & WAGES											
A7620.11	Adult & Family		21,000	21,000	21,000	0	21,000	0	21,000	0	21,000
	Subtotal .1		21,000	21,000	21,000	0	21,000	0	21,000	0	21,000
7620.4 CONTRACTUAL EXPENSES											
A7620.41	Softball		6,860	6,700	6,860	0	6,860	-560	6,300	0	6,300
	Subtotal .4		6,860	6,700	6,860	0	6,860	-560	6,300	0	6,300
A7620 ADULT & FAMILY ACTIVITIES subtotal			27,860	27,700	27,860	0	27,860	-560	27,300	0	27,300
A9030.8	Social Security & Medicare		1,607	1,607	1,607	0	1,607	0	1,607	0	1,607
	Subtotal .8		1,607	1,607	1,607	0	1,607	0	1,607	0	1,607
TOTAL A7620 ADULT & FAMILY ACTIVITIES with benefits			29,467	29,307	29,467	0	29,467	-560	28,907	0	28,907
A7989 TRANSPORTATION											
7989.1 SALARIES & WAGES											
A7989.11	Senior Bus Driver		17,000	15,500	17,000	0	17,000	-1,000	16,000	0	16,000
A7989.12	Day Camp Bus Drivers		56,300	48,600	56,300	0	56,300	-4,300	52,000	0	52,000
A7989.13	Substitute Van Driver		500	500	500	0	500	0	500	0	500
A7989.14	Longevity		0	0	0	0	0	0	0	0	0
	Subtotal .1		73,800	64,600	73,800	0	73,800	-5,300	68,500	0	68,500
7989.4 CONTRACTUAL EXPENSES											
A7989.41	Gas for Bus		12,250	15,000	12,250	0	12,250	-1,250	11,000	0	11,000
A7989.42	Leases - Day Camps		12,300	12,300	12,300	0	12,300	-600	11,700	0	11,700
A7989.43	Senior Bus Misc. Repairs		1,500	2,200	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .4		26,050	29,500	26,050	0	26,050	-1,850	24,200	0	24,200
A7989 TRANSPORTATION subtotal			99,850	94,100	99,850	0	99,850	-7,150	92,700	0	92,700
A9030.8	Social Security & Medicare		5,646	4,942	5,646	0	5,646	-405	5,241	0	5,241
	Subtotal .8		5,646	4,942	5,646	0	5,646	-405	5,241	0	5,241
TOTAL A7989 TRANSPORTATION with benefits			105,496	99,042	105,496	0	105,496	-7,555	97,941	0	97,941
A7410 LIBRARY											
7410.4 CONTRACTUAL EXPENSES											
A7410.4	Town Subsidy		380,881	380,881	394,211	0	394,211	0	394,211	0	394,211

Town of Lewisboro		ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
2017 Budget - General Fund Expenses as of November 21, 2016										
	Subtotal .4	380,881	380,881	394,211	0	394,211	0	394,211	0	394,211
TOTAL A7410 LIBRARY		380,881	380,881	394,211	0	394,211	0	394,211	0	394,211
A7510 HISTORIAN										
7510.4 CONTRACTUAL EXPENSES										
A7510.41	Historian & P/T assistant	1,000	1,000	1,000	0	1,000	0	1,000	0	1,000
A7510.42	Office Expenses	250	250	250	0	250	0	250	0	250
	Subtotal .4	1,250	1,250	1,250	0	1,250	0	1,250	0	1,250
TOTAL A7510 HISTORIAN		1,250	1,250	1,250	0	1,250	0	1,250	0	1,250
A7550 CELEBRATIONS										
7550.1 SALARIES & WAGES										
A7550.10	P&R Fireworks/Celebrations Staff	6,000	3,500	5,000	0	5,000	0	5,000	0	5,000
	Subtotal .1	6,000	3,500	5,000	0	5,000	0	5,000	0	5,000
7550.4 CONTRACTUAL EXPENSES										
A7550.4	Memorial Day	1,900	1,000	1,900	0	1,900	0	1,900	0	1,900
A7550.42	4th of July Fireworks	26,000	26,600	27,000	0	27,000	0	27,000	0	27,000
A7550.45	Winter Celebration	500	500	500	0	500	0	500	0	500
	Subtotal .4	28,400	28,100	29,400	0	29,400	0	29,400	0	29,400
A7550 CELEBRATIONS subtotal		34,400	31,600	34,400	0	34,400	0	34,400	0	34,400
A9030.8	Social Security & Medicare	459	268	383	0	383	0	383	0	383
	Subtotal .8	459	268	383	0	383	0	383	0	383
TOTAL A7550 CELEBRATIONS with benefits		34,859	31,868	34,783	0	34,783	0	34,783	0	34,783
A8020 PLANNING BOARD										
8020.1 SALARIES & WAGES										
A8020.11	Planning Dept. Secretary	37,932	37,932	43,793	0	43,793	0	43,793	0	43,793
	Subtotal .1	37,932	37,932	43,793	0	43,793	0	43,793	0	43,793
8020.4 CONTRACTUAL EXPENSES										
A8020.42	Educ./Conf./Dues	650	475	650	0	650	0	650	0	650
A8020.44	Software Support	500	500	500	0	500	0	500	0	500
	Subtotal .4	1,150	975	1,150	0	1,150	0	1,150	0	1,150
A8020 PLANNING subtotal		39,082	38,907	44,943	0	44,943	0	44,943	0	44,943
A9030.8	Social Security & Medicare	2,902	2,902	3,350	0	3,350	0	3,350	0	3,350
A9060.8	Hospital & Medical Benefits	19,963	19,963	0	0	0	23,174	23,174	0	23,174
A9061.81	Wellcare Benefit	700	700	700	0	700	0	700	0	700
	Subtotal .8	23,565	23,565	4,050	0	4,050	23,174	27,224	0	27,224
TOTAL A8020 PLANNING BOARD with benefits		62,647	62,472	48,993	0	48,993	23,174	72,167	0	72,167
8021.4 PLANNING CONSULTANT										
A8021.4	Planning Board & Town Retainer	57,500	57,500	57,500	0	57,500	0	57,500	0	57,500
A8021.405	Planning Projects	2,000	0	2,000	0	2,000	0	2,000	0	2,000
	Subtotal .4	59,500	57,500	59,500	0	59,500	0	59,500	0	59,500
TOTAL A8021 PLANNING CONSULTANT		59,500	57,500	59,500	0	59,500	0	59,500	0	59,500
A8090 ENVIRONMENTAL CONTROL										
8090.4 CONTRACTUAL EXPENSES										
A8090.4	Wetland Consultation	0	0	0	0	0	0	0	0	0
A8090.41	Wetlands Inspector	28,000	28,000	28,000	0	28,000	0	28,000	0	28,000
	Subtotal .4	28,000	28,000	28,000	0	28,000	0	28,000	0	28,000
TOTAL A8090 ENVIRONMENTAL CONTROL		28,000	28,000	28,000	0	28,000	0	28,000	0	28,000
A8140 STORM WATER										
A8140.4	Contractual Expense	3,500	11,000	4,100	0	4,100	0	4,100	0	4,100
	Subtotal .4	3,500	11,000	4,100	0	4,100	0	4,100	0	4,100
TOTAL A8140 STORM WATER		3,500	11,000	4,100	0	4,100	0	4,100	0	4,100
A8189 RECYCLING PROGRAM										
8189.1 SALARIES & WAGES										
A8189.1	Recyclers	1,500	1,500	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .1	1,500	1,500	1,500	0	1,500	0	1,500	0	1,500
8189.4 CONTRACTUAL EXPENSES										
A8189.4	Dumpsters & Carting	0	0	300	0	300	0	300	0	300
	Subtotal .4	0	0	300	0	300	0	300	0	300
A9030.8	Social Security & Medicare	115	115	115	0	115	0	115	0	115
	Subtotal .8	115	115	115	0	115	0	115	0	115
TOTAL A8189 RECYCLING PROGRAM with benefits		1,615	1,615	1,915	0	1,915	0	1,915	0	1,915
A8510 COMMUNITY BEAUTIFICATION										
8510.4 CONTRACTUAL EXPENSES										
A8510.4	Garden Club	2,000	1,000	2,000	0	2,000	0	2,000	0	2,000
	Subtotal .4	2,000	1,000	2,000	0	2,000	0	2,000	0	2,000
TOTAL A8510 COMM BEAUTIFICATION		2,000	1,000	2,000	0	2,000	0	2,000	0	2,000
A8810 CEMETERIES										
8989.1 SALARIES & WAGES										
A8810.12	Seasonal Workers	0	0	6,000	0	6,000	0	6,000	0	6,000
	Subtotal .1	0	0	6,000	0	6,000	0	6,000	0	6,000
8810.4 CONTRACTUAL EXPENSES										
A8810.41	Commissioner	4,000	4,000	4,000	0	4,000	0	4,000	0	4,000
A8810.42	Mapping & Mileage	500	400	500	0	500	0	500	0	500
A8810.43	Maintenance & Foundations	980	0	980	0	980	0	980	0	980
A8810.44	Damage Repairs/Mowing	13,850	13,000	13,850	0	13,850	0	13,850	0	13,850
A8810.45	Tree Work	750	3,300	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .4	20,080	20,700	20,830	0	20,830	0	20,830	0	20,830
A9030.8	Social Security & Medicare	0	0	459	0	459	0	459	0	459
	Subtotal .8	0	0	459	0	459	0	459	0	459

Town of Lewisboro 2017 Budget - General Fund Expenses as of November 21, 2016			ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
TOTAL A8810 CEMETERIES			20,080	20,700	27,289	0	27,289	0	27,289	0	27,289
A8989 ACARC											
8989.1 SALARIES & WAGES											
A8989.11	ACARC Secretary		0	0	0	0	0	0	0	0	0
	Subtotal .1		0	0	0	0	0	0	0	0	0
8989.4 CONTRACTUAL EXPENSES											
A8989.4	Office Expense		0	0	0	0	0	0	0	0	0
	Subtotal .4		0	0	0	0	0	0	0	0	0
A9030.8	Social Security & Medicare		0	0	0	0	0	0	0	0	0
	Subtotal .8		0	0	0	0	0	0	0	0	0
TOTAL A8989 ACARC with benefits			0	0	0	0	0	0	0	0	0
A9000 EMPLOYEE BENEFITS (Unallocated & Retirees)											
A9010.80	State Retirement		302,000	293,000	310,000	4,670	314,670	-990	313,680	0	313,680
A9030.8	Soc. Security & Medicare - Medical Buyouts		2,754	2,754	2,448	0	2,448	0	2,448	0	2,448
A9040.8	Workers' Compensation		86,500	86,500	87,500	2,200	89,700	-480	89,220	0	89,220
A9050.8	Unemployment Insurance		2,500	5,000	3,000	0	3,000	0	3,000	0	3,000
A9055.8	Disability Insurance		5,000	5,000	5,000	60	5,060	0	5,060	0	5,060
A9056.8	Long Term Disability - Cigna		12,000	13,400	14,500	700	15,200	0	15,200	0	15,200
A9060.8	Hospital & Medical Benefits - Retirees		454,902	500,000	1,064,000	22,000	1,086,000	-603,768	482,232	0	482,232
A9061.82	State Mandated Testing		500	400	500	0	500	0	500	0	500
A9062.8	Dental Benefits		32,000	36,000	34,000	1,500	35,500	0	35,500	0	35,500
A9063.8	Medicare Refunds		32,800	33,000	34,000	0	34,000	0	34,000	0	34,000
	Subtotal .8		930,956	975,054	1,554,948	31,130	1,586,078	-605,238	980,840	0	980,840
TOTAL A9000 EMPLOYEE BENEFITS			930,956	975,054	1,554,948	31,130	1,586,078	-605,238	980,840	0	980,840
A9000 DEBT SERVICE											
A9730	BAN Interest		2,034	2,034	4,319	0	4,319	0	4,319	0	4,319
A9901	Serial Bond Principal & Interest		494,342	494,342	499,456	0	499,456	0	499,456	0	499,456
A9950	BAN Principal		8,827	8,827	9,018	0	9,018	0	9,018	0	9,018
	Subtotal .9		505,203	505,203	512,793	0	512,793	0	512,793	0	512,793
TOTAL A9000 DEBT SERVICE			505,203	505,203	512,793	0	512,793	0	512,793	0	512,793
TOTAL GENERAL FUND APPROPRIATIONS			7,858,901	7,788,040	8,079,983	76,671	8,156,654	-22,141	8,134,513	0	8,134,513
Subtotal .1			3,115,626	3,106,068	3,166,832	6,773	3,173,605	-14,951	3,158,654	0	3,158,654
Subtotal .2			35,900	41,090	35,900	0	35,900	0	35,900	0	35,900
Subtotal .4			2,376,971	2,265,038	2,400,145	37,550	2,437,695	-576	2,437,119	0	2,437,119
Subtotal .8			1,825,201	1,870,641	1,964,313	32,348	1,996,661	-6,614	1,990,047	0	1,990,047
Subtotal .9			505,203	505,203	512,793	0	512,793	0	512,793	0	512,793
Total			7,858,901	7,788,040	8,079,983	76,671	8,156,654	-22,141	8,134,513	0	8,134,513

Town of Lewisboro	ADOPTED	Estimated	Requested		Supervisor's		Preliminary		ADOPTED
2017 Budget - Highway Fund Revenues	BUDGET	Actual	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
as of November 21, 2016	2016	2016	2017		2017		2017		2017
D2590 Driveway Permits	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D2665 Sale of Used Equipment	-	-	-	-	-	-	-	-	-
D2680 Insurance Recoveries	-	-	-	-	-	-	-	-	-
D3501 Consolidated Highway Aid	150,000	184,830	150,000	10,000	160,000	-	160,000	-	160,000
TOTAL REVENUES	\$ 150,000	\$ 184,880	\$ 150,000	\$ 10,000	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000

Town of Lewisboro		ADOPTED	Estimated	Requested		Supervisor's		Preliminary		ADOPTED
2017 Budget - Highway Fund Expenses		BUDGET	Actual	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
as of November 21, 2016		2016	2016	2017		2017		2017		2017
D1900 PROPERTY INSURANCE & CONTINGENCY										
D1910.401	General Liability	\$63,000	\$63,350	\$65,000	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000
D1990.400	Contingent Account	125,000	0	125,000	-65,000	60,000	0	60,000	0	60,000
	Subtotal .4	188,000	63,350	190,000	-65,000	125,000	0	125,000	0	125,000
D5010 HIGHWAY AND STREET ADMIN										
D5010.140	Lead Maint. Mechanics Wages	168,500	168,500	172,682	0	172,682	0	172,682	0	172,682
D5010.150	Longevity	3,550	3,550	3,625	0	3,625	0	3,625	0	3,625
	Subtotal .1	172,050	172,050	176,307	0	176,307	0	176,307	0	176,307
D5010.420	Office Expenses	1,500	700	1,000	0	1,000	0	1,000	0	1,000
D5010.440	Schools/Training	750	975	1,000	0	1,000	0	1,000	0	1,000
D5010.450	Office Cleaning	2,400	1,872	2,400	0	2,400	0	2,400	0	2,400
D5010.460	CDL License Renewal	2,100	600	1,500	0	1,500	0	1,500	0	1,500
D5010.480	First Aid Supplies	291	291	291	0	291	0	291	0	291
	Subtotal .4	7,041	4,438	6,191	0	6,191	0	6,191	0	6,191
TOTAL D5010 HIGHWAY & STREET ADMIN		179,091	176,488	182,498	0	182,498	0	182,498	0	182,498
D5110 MAINTENANCE of ROADS										
5110.1 SALARIES & WAGES										
D5110.1	MEO Wages	\$543,300	\$445,000	\$557,562	\$0	\$557,562	\$0	\$557,562	\$0	\$557,562
D5110.15	Longevity	11,700	11,700	12,450	0	12,450	0	12,450	0	12,450
D5110.11	Overtime	12,000	14,000	14,000	0	14,000	0	14,000	0	14,000
D5110.12	Seasonal Help	20,500	81,000	20,500	0	20,500	0	20,500	0	20,500
	Subtotal .1	587,500	551,700	604,512	0	604,512	0	604,512	0	604,512
5110.4 CONTRACTUAL EXPENSES										
D5110.41	Gasoline & Diesel Fuel	45,000	30,000	35,000	0	35,000	0	35,000	0	35,000
D5110.413	Oily Water Recovery	10,000	10,000	10,200	0	10,200	0	10,200	0	10,200
D5110.43	Gravel	50,000	38,000	50,000	0	50,000	0	50,000	0	50,000
D5110.44	Vehicle Leases	86,000	85,750	98,751	0	98,751	0	98,751	0	98,751
D5110.45	Work Clothes	8,250	8,250	8,800	0	8,800	0	8,800	0	8,800
D5110.46	OSHA Clothing	1,000	930	1,000	0	1,000	0	1,000	0	1,000
D5110.47	Tree Work	15,000	19,000	20,000	0	20,000	0	20,000	0	20,000
D5110.48	Signs & Posts	5,000	6,000	5,000	0	5,000	0	5,000	0	5,000
D5110.49	Hardware, Maintenance	5,000	5,000	5,000	0	5,000	0	5,000	0	5,000
	Subtotal .4	225,250	202,930	233,751	0	233,751	0	233,751	0	233,751
TOTAL D5110 MAINTENANCE of ROADS		812,750	754,630	838,263	0	838,263	0	838,263	0	838,263
5112 PERMANENT IMPROVEMENTS										
5112.4 CONTRACTUAL EXPENSES										
D5112.40	Road Repair & Maintenance	\$50,000	\$99,975	\$52,000	\$0	\$52,000	\$0	\$52,000	\$0	\$52,000
D5112.401	Road Resurfacing & Paving	150,000	158,000	160,000	-10,000	150,000	0	150,000	0	150,000
D5112.402	CHIPS Resurfacing & Paving	150,000	184,830	150,000	10,000	160,000	0	160,000	0	160,000
D5112.42	Mulch & Debris	1,500	18,053	1,500	0	1,500	0	1,500	0	1,500
D5112.43	Catch Basins & Pipe	12,000	39,055	14,000	0	14,000	0	14,000	0	14,000
	Subtotal .4	363,500	499,913	377,500	0	377,500	0	377,500	0	377,500
TOTAL D5112 IMPROVEMENTS		363,500	499,913	377,500	0	377,500	0	377,500	0	377,500
D5130 MECHANIC										
5130.1 SALARIES & WAGES										
D5130.1	Mechanic Wages	\$82,540	\$82,540	\$84,718	\$0	\$84,718	\$0	\$84,718	\$0	\$84,718
D5130.11	Longevity	3,050	3,050	3,100	0	3,100	0	3,100	0	3,100
	Subtotal .1	85,590	85,590	87,818	0	87,818	0	87,818	0	87,818
5130.4 CONTRACTUAL EXPENSES										
D5130.4	Vehicle & Equipment Repair	\$90,000	\$102,000	\$100,000	-\$10,000	\$90,000	\$0	\$90,000	\$0	\$90,000
	Subtotal .4	90,000	102,000	100,000	-10,000	90,000	0	90,000	0	90,000
TOTAL D5130 MACHINERY		175,590	187,590	187,818	-10,000	177,818	0	177,818	0	177,818
D5132 GARAGE										
D5132.401	Electricity	\$14,000	\$8,000	\$11,000	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
D5132.402	Heating Fuel	18,000	10,000	15,000	0	15,000	0	15,000	0	15,000
D5132.404	Standard Telephone Service	360	305	360	0	360	0	360	0	360
	Subtotal .4	32,360	18,305	26,360	0	26,360	0	26,360	0	26,360
D5142 SNOW REMOVAL										
5142.1 SALARIES & WAGES										
D5142.1	Overtime	\$125,000	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
	Subtotal .1	125,000	125,000	125,000	0	125,000	0	125,000	0	125,000

Town of Lewisboro		ADOPTED	Estimated	Requested		Supervisor's		Preliminary		ADOPTED
2017 Budget - Highway Fund Expenses		BUDGET	Actual	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
as of November 21, 2016		2016	2016	2017		2017		2017		2017
5142.4 CONTRACTUAL EXPENSES										
D5142.41	Outside Contractors	20,000	20,000	20,000	0	20,000	0	20,000	0	20,000
D5142.42	Salt	272,000	218,930	220,000	0	220,000	0	220,000	0	220,000
D5142.44	Magnesium Chloride	2,500	0	2,500	0	2,500	0	2,500	0	2,500
D5142.45	Meal Tickets	4,500	4,000	4,500	0	4,500	0	4,500	0	4,500
D5142.46	Plow Maintenance	6,000	14,000	7,000	0	7,000	0	7,000	0	7,000
D5142.48	Storm Trailer	5,500	5,674	6,000	0	6,000	0	6,000	0	6,000
	Subtotal .4	310,500	262,604	260,000	0	260,000	0	260,000	0	260,000
TOTAL D5142 SNOW REMOVAL		435,500	387,604	385,000	0	385,000	0	385,000	0	385,000
D9000 EMPLOYEE BENEFITS										
D9010.8	State Retirement	\$163,000	\$158,000	\$167,000	\$0	\$167,000	\$0	\$167,000	\$0	\$167,000
D9030.8	Social Security	74,522	71,477	76,013	0	76,013	0	76,013	0	76,013
D9040.8	Workers' Compensation	100,000	100,000	101,000	0	101,000	0	101,000	0	101,000
D9055.8	Disability	500	500	600	0	600	0	600	0	600
D9056.8	Long Term Disability - Cigna	6,100	6,516	7,000	0	7,000	0	7,000	0	7,000
D9060.8	Hospital & Medical Insurance Active	149,000	174,000	460,000	0	460,000	-265,000	195,000	0	195,000
D9060.8	Hospital & Medical Insurance Retirees	266,000	266,000	0	0	0	269,000	269,000	0	269,000
D9061.81	Wellcare	7,000	7,000	7,000	0	7,000	0	7,000	0	7,000
D9061.82	Mandated Testing & Innoculations	500	525	800	0	800	0	800	0	800
D9062.8	Dental	22,000	22,000	22,000	0	22,000	0	22,000	0	22,000
D9063.8	Medicare Refunds	23,300	23,300	24,000	0	24,000	0	24,000	0	24,000
	Subtotal .8	811,922	829,318	865,413	0	865,413	4,000	869,413	0	869,413
TOTAL D9000 EMPLOYEE BENEFITS		811,922	829,318	865,413	0	865,413	4,000	869,413	0	869,413
DEBT SERVICE:										
D9730	BAN Interest	\$5,033	\$5,033	\$15,903	\$0	\$15,903	\$0	\$15,903	\$0	\$15,903
D9901	Serial Bond Principal & Interest	326,155	326,155	325,067	0	325,067	0	325,067	0	325,067
D9950	BAN Principal	16,073	16,073	47,176	0	47,176	0	47,176	0	47,176
TOTAL DEBT SERVICE		347,261	347,261	388,146	0	388,146	0	388,146	0	388,146
TOTAL HIGHWAY FUND APPROPRIATIONS		\$3,345,974	\$3,264,459	\$3,440,998	-\$75,000	\$3,365,998	\$4,000	\$3,369,998	\$0	\$3,369,998