



TOWN OF LEWISBORO

Adopted

Budget

2021

as of December 14, 2020

TOWN OF LEWISBORO
2021 BUDGET TAX RATE SCHEDULE
as of December 14, 2020

Fund	Appropriations	Less Revenues	Less Applied Surplus	Amount to be Raised By Taxes	Current Assessed Value	2021 Tax rate \$\$ per Thousand	2020 Tax Rate \$\$ per Thousand	% Change From 2020
GENERAL	\$8,853,491	\$5,069,840	\$0	\$3,783,651	\$293,789,394	12.87879	11.75051	9.602%
HIGHWAY	3,547,414	170,000	\$0	3,377,414	293,789,394	11.49604	12.15974	-5.458%
TOTALS	\$12,400,905	\$5,239,840	\$0	\$7,161,065	\$293,789,394	24.37483	23.91025	1.943%

	<u>Appropriations</u>	<u>Revenues</u>	<u>Total</u>	
2020 General Budget	\$9,071,348	\$5,611,690	\$3,459,658	
2021 Increase/Decrease	(\$217,857)	(\$541,850)	\$323,993	
% Increase/Decrease	-2.402%	-9.656%	9.365%	
2020 Highway Budget	\$3,792,147	\$212,000	\$3,580,147	
2021 Increase/Decrease	(\$244,733)	(\$42,000)	(\$202,733)	
% Increase/Decrease	-6.454%	-19.811%	-5.663%	
2020 Total Budget	\$12,863,495	\$5,823,690	\$7,039,805	\$294,426,306 (Assessed Value @ 2020 Adopted Budget)
2021 Increase/Decrease	(\$462,590)	(\$583,850)	\$121,260	(\$636,912)
% Increase/Decrease	-3.596%	-10.025%	1.722%	-0.216%

**Town of Lewisboro
2021 Budget Tax Cap Calculation**

	<u>2020 Tax Levy</u>	<u>Tax Base Growth Factor</u>	<u>Allowable Levy Growth Factor</u>	<u>Subtotal</u>	<u>Available Exclusions & Carryover</u>	<u>2021 Tax Cap Levy Limit</u>	<u>2021 Proposed Tax Levy</u>	<u>Under / (Over) Tax Cap</u>
Town	\$ 7,039,805	1.0016	1.0156	\$ 7,161,065	\$ -	\$ 7,161,065	\$ 7,161,065	\$ -
Oakridge Sewer	499,000	1.0016	1.0156	507,595	-	507,595	507,595	-
Wild Oaks Lighting	14,450	1.0016	1.0156	14,699	-	14,699	14,699	-
Wild Oaks Sewer	<u>140,000</u>	<u>1.0016</u>	<u>1.0156</u>	<u>142,411</u>	<u>-</u>	<u>142,411</u>	<u>142,411</u>	<u>-</u>
Totals	\$ 7,693,255	1.0016	1.0156	\$ 7,825,770	\$ -	\$ 7,825,770	\$ 7,825,770	\$ -

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

Town of Lewisboro 2021 Budget - General Fund Revenues as of December 14, 2020		ADOPTED BUDGET 2020	Requested BUDGET 2021	Adjustments	Tentative BUDGET 2021	Adjustments	Preliminary BUDGET 2021	Adjustments	ADOPTED BUDGET 2021
RECEIVER of TAXES									
A1090	Interest & Penalties	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
RECEIVER of TAXES TOTAL		\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
TOWN CLERK									
A1255	Town Clerk Fees	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	-	\$ 2,100	-	\$ 2,100
A1550	Dog Shelter & Redemption Fees	200	200	-	200	-	200	-	200
A1603	Vital Statistics Fees	2,200	2,200	-	2,200	-	2,200	-	2,200
A1720	Parking Permits	4,700	4,000	-	4,000	-	4,000	-	4,000
A2190.1	Sale of Cemetery Lots	7,400	7,400	-	7,400	-	7,400	-	7,400
A2190.2	Grave Openings	8,000	8,000	-	8,000	-	8,000	-	8,000
A2190.3	Monument Fees	3,000	3,000	-	3,000	-	3,000	-	3,000
A2215	Election Service - County	2,600	2,600	-	2,600	-	2,600	-	2,600
A2410	Rent - Cyrus Russell & Onatru	700	700	-	700	-	700	-	700
A2410.1	Water Fees - Keeler Field	600	600	-	600	-	600	-	600
A2410.2	Onatru Apartments Rent	22,500	22,800	-	22,800	-	22,800	-	22,800
A2544	Dog Licenses	12,000	12,000	-	12,000	-	12,000	-	12,000
A2545	Conservation Licenses	800	800	-	800	-	800	-	800
A2545.1	Marriage Licenses	600	600	-	600	-	600	-	600
A2545.2	Cabaret & Peddler's Licenses	700	650	-	650	-	650	-	650
A2545.4	Refuse License	1,690	1,690	-	1,690	-	1,690	-	1,690
A2770.2	Utilities Onatru Apartments	2,000	2,000	-	2,000	-	2,000	-	2,000
TOWN CLERK TOTAL		\$ 71,790	\$ 71,340	\$ -	\$ 71,340	\$ -	\$ 71,340	\$ -	\$ 71,340
BUILDING & PLANNING									
A1560	Building Inspector Fees	\$ 484,900	\$ 510,000	\$ -	\$ 510,000	\$ -	\$ 510,000	\$ -	\$ 510,000
A2115	Planning Board Fees	20,000	20,000	-	20,000	-	20,000	-	20,000
BUILDING & PLANNING TOTAL		\$ 504,900	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 530,000
PARKS & RECREATION									
A2001	Parks & Recreation Fees	\$ 1,071,000	\$ 535,500	\$ -	\$ 535,500	\$ -	\$ 535,500	\$ -	\$ 535,500
A2002	Sponsorship Donations	20,000	-	-	-	-	-	-	-
PARKS & RECREATION TOTAL		\$ 1,091,000	\$ 535,500	\$ -	\$ 535,500	\$ -	\$ 535,500	\$ -	\$ 535,500
FINANCE									
A2401	Interest	\$ 39,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
FINANCE TOTAL		\$ 39,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
JUDICIAL									
A2610	Fines and Forfeited Bail	\$ 200,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
JUDICIAL TOTAL		\$ 200,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
DEPARTMENTAL INCOME TOTAL		\$ 2,106,690	\$ 1,456,840	\$ -	\$ 1,456,840	\$ -	\$ 1,456,840	\$ -	\$ 1,456,840
MISCELLANEOUS REVENUE									
A1170	Cable TV Franchise Fees	\$ 270,000	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ 260,000
A2415	Rent - TP & CR Cell Towers	53,000	80,000	-	80,000	-	80,000	-	80,000
A3001	State Aid Various	37,000	20,000	-	20,000	-	20,000	-	20,000
A3060	SRO Reimbursement	32,000	40,000	-	40,000	-	40,000	-	40,000
MISCELLANEOUS REVENUE TOTAL		\$ 392,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000
COUNTY AID									
A1120	Sales Tax	\$ 2,613,000	\$ 2,613,000	\$ -	\$ 2,613,000	\$ -	\$ 2,613,000	\$ -	\$ 2,613,000
A3005	Mortgage Tax	500,000	600,000	-	600,000	-	600,000	-	600,000
COUNTY AID TOTAL		\$ 3,113,000	\$ 3,213,000	\$ -	\$ 3,213,000	\$ -	\$ 3,213,000	\$ -	\$ 3,213,000
REVENUES TOTAL		\$ 5,611,690	\$ 5,069,840	\$ -	\$ 5,069,840	\$ -	\$ 5,069,840	\$ -	\$ 5,069,840

Town of Lewisboro 2021 Budget - General Fund Expenses as of December 14, 2020			ADOPTED BUDGET 2020	Requested BUDGET 2021	Adjustments	Tentative BUDGET 2021	Adjustments	Preliminary BUDGET 2021	Adjustments	ADOPTED BUDGET 2021
GENERAL GOVERNMENT SUPPORT										
A1010 TOWN BOARD										
1010.1 SALARIES & WAGES										
A1010.1	4 Town Board Members		64,860	64,860	0	64,860	0	64,860	0	64,860
		Subtotal .1	64,860	64,860	0	64,860	0	64,860	0	64,860
1010.4 CONTRACTUAL EXPENSES										
A1010.42	Town Board Operating Expenses		11,000	5,000	0	5,000	0	5,000	0	5,000
		Subtotal .4	11,000	5,000	0	5,000	0	5,000	0	5,000
A1010 TOWN BOARD subtotal			75,860	69,860	0	69,860	0	69,860	0	69,860
A9030.8	Social Security & Medicare		4,962	4,962	0	4,962	0	4,962	0	4,962
A9060.8	Hospital & Medical Benefits		116,732	116,732	0	116,732	0	116,732	0	116,732
A9061.81	Wellcare Benefit		3,100	3,100	0	3,100	0	3,100	0	3,100
		Subtotal .8	124,794	124,794	0	124,794	0	124,794	0	124,794
TOTAL A1010 TOWN BOARD with benefits			200,654	194,654	0	194,654	0	194,654	0	194,654
A1110 JUSTICE COURT										
1110.1 SALARIES & WAGES										
A1110.11	2 Justices		69,480	69,480	0	69,480	0	69,480	0	69,480
A1110.12	Court Clerks		106,180	106,180	0	106,180	0	106,180	0	106,180
A1110.14	Extra Hours		15,000	15,000	0	15,000	0	15,000	0	15,000
A1110.15	Longevity		3,000	3,000	0	3,000	0	3,000	0	3,000
		Subtotal .1	193,660	193,660	0	193,660	0	193,660	0	193,660
1110.4 CONTRACTUAL										
A1110.4	Justice Operating Expenses		1,900	0	0	0	0	0	0	0
A1110.42	Education/Conferences & Dues		1,000	600	0	600	0	600	0	600
A1110.43	Court Reporters/Interpreters		5,000	5,000	0	5,000	0	5,000	0	5,000
A1110.44	LES Rent & Utilities		48,000	48,000	0	48,000	0	48,000	0	48,000
		Subtotal .4	55,900	53,600	0	53,600	0	53,600	0	53,600
A1110 JUSTICE COURT subtotal			249,560	247,260	0	247,260	0	247,260	0	247,260
A9030.8	Social Security & Medicare		14,815	14,815	0	14,815	0	14,815	0	14,815
A9060.8	Hospital & Medical Benefits		50,685	66,366	0	66,366	0	66,366	0	66,366
A9061.81	Wellcare Benefit		3,100	3,100	0	3,100	0	3,100	0	3,100
		Subtotal .8	68,600	84,281	0	84,281	0	84,281	0	84,281
TOTAL A1110 JUSTICE COURT with benefits			318,160	331,541	0	331,541	0	331,541	0	331,541
A1220 SUPERVISOR										
1220.1 SALARIES & WAGES										
A1220.11	Town Supervisor		94,820	94,820	0	94,820	0	94,820	0	94,820
A1220.13	Confidential Secretary		71,965	71,965	0	71,965	0	71,965	0	71,965
A1220.16	Longevity		3,000	3,000	0	3,000	0	3,000	0	3,000
		Subtotal .1	169,785	169,785	0	169,785	0	169,785	0	169,785
1220.4 CONTRACTUAL EXPENSES										
A1220.41	Office Expenses		1,000	800	0	800	0	800	0	800
A1220.42	West/Putnam Assn. of Supervisors		275	275	0	275	0	275	0	275
A1220.43	Education/Seminars/Conferences		5,750	5,000	0	5,000	0	5,000	0	5,000
A1220.47	Mileage		1,500	1,500	0	1,500	0	1,500	0	1,500
		Subtotal .4	8,525	7,575	0	7,575	0	7,575	0	7,575
A1220 SUPERVISOR subtotal			178,310	177,360	0	177,360	0	177,360	0	177,360
A9030.8	Social Security & Medicare		12,989	12,989	0	12,989	0	12,989	0	12,989
A9060.8	Hospital & Medical Benefits		58,366	40,685	0	40,685	0	40,685	0	40,685
A9061.81	Wellcare Benefit		1,550	1,550	0	1,550	0	1,550	0	1,550
		Subtotal .8	72,905	55,224	0	55,224	0	55,224	0	55,224
TOTAL A1220 SUPERVISOR with benefits			251,215	232,584	0	232,584	0	232,584	0	232,584
A1310 FINANCE										
1310.1 SALARIES & WAGES										
A1310.11	Comptroller		103,300	103,300	0	103,300	0	103,300	0	103,300
A1310.13	Account Clerk		14,000	14,000	0	14,000	0	14,000	0	14,000
A1310.15	Longevity		2,000	2,000	0	2,000	0	2,000	0	2,000
		Subtotal .1	119,300	119,300	0	119,300	0	119,300	0	119,300
1310.4 CONTRACTUAL EXPENSES										
A1310.4	Operating Expenses		1,500	1,500	0	1,500	0	1,500	0	1,500
A1310.41	Payroll Expenses		13,750	14,000	0	14,000	0	14,000	0	14,000
A1310.43	Accounting Software Support		7,500	7,000	0	7,000	0	7,000	0	7,000
A1310.45	Education/Conferences/Dues		1,000	500	0	500	0	500	0	500
		Subtotal .4	23,750	23,000	0	23,000	0	23,000	0	23,000
A1220 FINANCE subtotal			143,050	142,300	0	142,300	0	142,300	0	142,300
A9030.8	Social Security & Medicare		9,126	9,126	0	9,126	0	9,126	0	9,126
A9060.8	Hospital & Medical Benefits		29,183	29,183	0	29,183	0	29,183	0	29,183
A9061.81	Wellcare Benefit		775	775	0	775	0	775	0	775
		Subtotal .8	39,084	39,084	0	39,084	0	39,084	0	39,084
TOTAL A1310 FINANCE with benefits			182,134	181,384	0	181,384	0	181,384	0	181,384

Town of Lewisboro			ADOPTED BUDGET 2020	Requested BUDGET 2021	Adjustments	Tentative BUDGET 2021	Adjustments	Preliminary BUDGET 2021	Adjustments	ADOPTED BUDGET 2021
2021 Budget - General Fund Expenses as of December 14, 2020										
A1320 INDEPENDENT AUDITING										
A1320.4	External Auditor		40,000	40,000	0	40,000	0	40,000	0	40,000
		Subtotal .4	40,000	40,000	0	40,000	0	40,000	0	40,000
TOTAL A1320 INDEPENDENT AUDITING			40,000	40,000	0	40,000	0	40,000	0	40,000
A1330 RECEIVER of TAXES										
1330.1 SALARIES & WAGES										
A1330.11	Receiver of Taxes		90,135	90,135	0	90,135	0	90,135	0	90,135
A1330.12	Deputy Receiver of Taxes		51,425	51,425	0	51,425	0	51,425	0	51,425
A1330.13	Intermediate Clerk P/T		10,500	5,250	0	5,250	0	5,250	0	5,250
A1330.15	Extra Hours		2,500	2,500	0	2,500	0	2,500	0	2,500
A1330.17	Longevity		3,000	3,000	0	3,000	0	3,000	0	3,000
		Subtotal .1	157,560	152,310	0	152,310	0	152,310	0	152,310
1330.4 CONTRACTUAL EXPENSES										
A1330.4	Office & Tax Collection Supplies		800	800	0	800	0	800	0	800
A1330.41	Printing & Design of Tax bills		2,300	2,300	0	2,300	0	2,300	0	2,300
A1330.43	Conf./Educ./Assn. Dues		150	150	0	150	0	150	0	150
A1330.44	Notices/Searches/Foreclosures		2,500	2,500	0	2,500	0	2,500	0	2,500
A1330.45	Software Support		9,500	9,500	0	9,500	0	9,500	0	9,500
		Subtotal .4	15,250	15,250	0	15,250	0	15,250	0	15,250
A1330 RECEIVER of TAXES subtotal			172,810	167,560	0	167,560	0	167,560	0	167,560
A9030.8	Social Security & Medicare		12,053	11,652	0	11,652	0	11,652	0	11,652
A9060.8	Hospital & Medical Benefits		33,183	33,183	0	33,183	0	33,183	0	33,183
A9061.81	Wellcare Benefit		1,550	1,550	0	1,550	0	1,550	0	1,550
		Subtotal .8	46,786	46,385	0	46,385	0	46,385	0	46,385
TOTAL A1330 RECEIVER of TAXES with benefits			219,596	213,945	0	213,945	0	213,945	0	213,945
A1355 ASSESSMENT										
1355.1 SALARIES & WAGES										
A1355.11	Assessor		88,500	88,500	0	88,500	0	88,500	0	88,500
A1355.14	Asst. Assmt. Clerk		26,200	26,200	0	26,200	0	26,200	0	26,200
A1355.15	Extra Hours		4,000	3,000	0	3,000	0	3,000	0	3,000
A1355.16	Longevity		3,725	3,725	0	3,725	0	3,725	0	3,725
		Subtotal .1	122,425	121,425	0	121,425	0	121,425	0	121,425
1355.4 CONTRACTUAL EXPENSES										
A1355.41	Office Expenses		450	400	0	400	0	400	0	400
A1355.42	Tax Maps & Consulting		1,000	1,000	0	1,000	0	1,000	0	1,000
A1355.43	Board of Review		150	150	0	150	0	150	0	150
A1355.44	Software Support		7,665	7,825	0	7,825	0	7,825	0	7,825
A1355.46	Education/Conferences/Dues		300	300	0	300	0	300	0	300
A1355.47	Publications		100	100	0	100	0	100	0	100
A1355.48	Mileage		1,100	1,100	0	1,100	0	1,100	0	1,100
		Subtotal .4	10,765	10,875	0	10,875	0	10,875	0	10,875
A1355 ASSESSMENT subtotal			133,190	132,300	0	132,300	0	132,300	0	132,300
A9030.8	Social Security & Medicare		9,366	9,289	0	9,289	0	9,289	0	9,289
A9060.8	Hospital & Medical Benefits		31,183	31,183	0	31,183	0	31,183	0	31,183
A9061.81	Wellcare Benefit		775	775	0	775	0	775	0	775
		Subtotal .8	41,324	41,247	0	41,247	0	41,247	0	41,247
TOTAL A1355 ASSESSMENT with benefits			174,514	173,547	0	173,547	0	173,547	0	173,547
A1410 TOWN CLERK										
1410.1 SALARIES & WAGES										
A1410.11	Town Clerk		92,720	92,720	0	92,720	0	92,720	0	92,720
A1410.12	Deputy Town Clerk		52,775	52,775	0	52,775	0	52,775	0	52,775
A1410.17	Longevity		3,500	3,500	0	3,500	0	3,500	0	3,500
		Subtotal .1	148,995	148,995	0	148,995	0	148,995	0	148,995
1410.4 CONTRACTUAL EXPENSES										
A1410.4	Office Supplies		800	800	0	800	0	800	0	800
A1410.41	Conferences & Dues		365	365	0	365	0	365	0	365
A1410.42	Mileage & Meetings		1,750	1,750	0	1,750	0	1,750	0	1,750
A1410.43	Software Licensing		1,890	1,890	0	1,890	0	1,890	0	1,890
A1410.47	LCTV Upload		500	500	0	500	0	500	0	500
A1410.48	E-Code Website		1,195	1,195	0	1,195	0	1,195	0	1,195
A1410.49	Web Host Software		3,000	7,000	0	7,000	0	7,000	0	7,000
A1410.491	Town Code Updating		5,000	5,000	0	5,000	0	5,000	0	5,000
		Subtotal .4	14,500	18,500	0	18,500	0	18,500	0	18,500
A1410 TOWN CLERK subtotal			163,495	167,495	0	167,495	0	167,495	0	167,495
A9030.8	Social Security & Medicare		11,398	11,398	0	11,398	0	11,398	0	11,398
A9060.8	Hospital & Medical Benefits		33,183	33,183	0	33,183	0	33,183	0	33,183
A9061.81	Wellcare Benefit		1,550	1,550	0	1,550	0	1,550	0	1,550
		Subtotal .8	46,131	46,131	0	46,131	0	46,131	0	46,131
TOTAL A1410 TOWN CLERK with benefits			209,626	213,626	0	213,626	0	213,626	0	213,626
A1420 ATTORNEY										
1420.4 CONTRACTUAL EXPENSES										
A1420.41	Attorney for the Town		75,000	75,000	0	75,000	0	75,000	0	75,000
A1420.42	Other Attorney & Consultant Fees		35,000	35,000	0	35,000	0	35,000	0	35,000

Town of Lewisboro			ADOPTED	Requested		Tentative		Preliminary		ADOPTED
2021 Budget - General Fund Expenses			BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
as of December 14, 2020			2020	2021		2021		2021		2021
A1420.45	Planning Board Attorney		30,000	30,000	0	30,000	0	30,000	0	30,000
A1420.47	Prosecutor		13,000	13,000	0	13,000	0	13,000	0	13,000
	Subtotal .4		153,000	153,000	0	153,000	0	153,000	0	153,000
TOTAL A1420 ATTORNEY			153,000	153,000	0	153,000	0	153,000	0	153,000
A1440 ENGINEER										
1440.4 CONTRACTUAL EXPENSES										
A1440.4	Planning Board & Town Retainer		57,500	57,500	0	57,500	0	57,500	0	57,500
	Subtotal .4		57,500	57,500	0	57,500	0	57,500	0	57,500
TOTAL A1440 ENGINEER			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	0	1,600	0	1,600	0	1,600
	Subtotal .1		1,600	1,600	0	1,600	0	1,600	0	1,600
1450.4 CONTRACTUAL EXPENSES										
A1450.42	Election Services for County		6,765	7,000	0	7,000	0	7,000	0	7,000
	Subtotal .4		6,765	7,000	0	7,000	0	7,000	0	7,000
A9030.8	Social Security & Medicare		122	122	0	122	0	122	0	122
	Subtotal .8		122	122	0	122	0	122	0	122
TOTAL A1450 ELECTIONS with benefits			8,487	8,722	0	8,722	0	8,722	0	8,722
A1460 RECORDS MANAGEMENT										
1460.1 SALARIES & WAGES										
A1460.12	Records Mgmt Officer Stipend		1,500	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .1		1,500	1,500	0	1,500	0	1,500	0	1,500
1460.4 CONTRACTUAL EXPENSES										
A1460.43	Records Scanning/Microfilm		1,000	1,000	0	1,000	0	1,000	0	1,000
A1460.44	Records Storage		2,200	2,600	0	2,600	0	2,600	0	2,600
	Subtotal .4		3,200	3,600	0	3,600	0	3,600	0	3,600
A9030.8	Social Security & Medicare		115	115	0	115	0	115	0	115
	Subtotal .8		115	115	0	115	0	115	0	115
TOTAL A1460 RECORDS MGMNT with benefits			4,815	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	0	5,000	0	5,000	0	5,000
A1620.111	Account Clerk		8,000	8,000	0	8,000	0	8,000	0	8,000
A1620.12	Maintenance Workers		317,820	318,000	0	318,000	0	318,000	0	318,000
A1620.13	Seasonal Help		20,000	20,000	0	20,000	0	20,000	0	20,000
A1620.14	Overtime		28,000	27,000	0	27,000	0	27,000	0	27,000
A1620.16	Longevity		8,500	8,500	0	8,500	0	8,500	0	8,500
	Subtotal .1		387,320	386,500	0	386,500	0	386,500	0	386,500
1620.4 CONTRACTUAL EXPENSES										
A1620.401	Electricity		28,000	20,000	0	20,000	0	20,000	0	20,000
A1620.402	Heating Fuel		25,000	20,000	0	20,000	0	20,000	0	20,000
A1620.403	Oil Burners-Parts & Labor		7,000	7,000	0	7,000	0	7,000	0	7,000
A1620.404	Telephone/Radio Service		20,000	20,000	0	20,000	0	20,000	0	20,000
A1620.405	Refuse		20,000	20,000	0	20,000	0	20,000	0	20,000
A1620.406	Cell Phone Service		13,200	13,200	0	13,200	0	13,200	0	13,200
A1620.407	Gasoline		10,000	10,000	0	10,000	0	10,000	0	10,000
A1620.409	Cleaning Supplies		2,500	2,500	1,500	4,000	0	4,000	0	4,000
A1620.411	Parts		21,000	21,000	0	21,000	0	21,000	0	21,000
A1620.412	LES Rent & Utilities		34,000	34,000	0	34,000	0	34,000	0	34,000
A1620.413	Elevator Service & Inspections		3,500	3,500	0	3,500	0	3,500	0	3,500
A1620.414	Facilities Maintenance		47,000	47,000	0	47,000	0	47,000	0	47,000
A1620.415	Hydration Supplies		3,100	3,100	0	3,100	0	3,100	0	3,100
A1620.417	Cleaning Service		22,000	22,000	3,000	25,000	0	25,000	0	25,000
A1620.418	Equipment Rental		5,600	5,600	0	5,600	0	5,600	0	5,600
A1620.419	Work Clothing		3,400	3,600	0	3,600	0	3,600	0	3,600
A1620.421	Water Testing & Permits		6,900	6,900	0	6,900	0	6,900	0	6,900
A1620.422	Water Systems Maintenance		10,000	10,000	0	10,000	0	10,000	0	10,000
A1620.424	Keeler Field Water Supply		14,000	14,000	0	14,000	0	14,000	0	14,000
A1620.432	Alarm Monitoring		6,650	10,000	0	10,000	0	10,000	0	10,000
	Subtotal .4		302,850	293,400	4,500	297,900	0	297,900	0	297,900
A1620 SHARED SERVICES subtotal			690,170	679,900	4,500	684,400	0	684,400	0	684,400
A9030.8	Social Security & Medicare		29,630	29,567	0	29,567	0	29,567	0	29,567
A9060.8	Hospital & Medical Benefits		75,869	75,869	0	75,869	0	75,869	0	75,869
A9061.81	Wellcare Benefit		3,100	3,100	0	3,100	0	3,100	0	3,100
	Subtotal .8		108,599	108,536	0	108,536	0	108,536	0	108,536
TOTAL A1620 SHARED SERVICES with benefits			798,769	788,436	4,500	792,936	0	792,936	0	792,936
A1670 CENTRAL PRINTING & MAILING										
1670.4 CONTRACTUAL EXPENSES										
A1670.402	Publishing/Advertising		2,700	2,700	0	2,700	0	2,700	0	2,700
A1670.403	Postage - LES		7,500	7,500	0	7,500	0	7,500	0	7,500
A1670.404	Postage - Town House		19,000	18,000	0	18,000	0	18,000	0	18,000
A1670.407	Copier Lease & Supplies		19,400	18,000	0	18,000	0	18,000	0	18,000

Town of Lewisboro			ADOPTED BUDGET 2020	Requested BUDGET 2021	Adjustments	Tentative BUDGET 2021	Adjustments	Preliminary BUDGET 2021	Adjustments	ADOPTED BUDGET 2021
2021 Budget - General Fund Expenses as of December 14, 2020										
	Subtotal .4		48,600	46,200	0	46,200	0	46,200	0	46,200
TOTAL A1670 CENT. PRINT & MAIL			48,600	46,200	0	46,200	0	46,200	0	46,200
A1680 TECHNICAL SERVICES										
1680.1 SALARIES & WAGES										
A1680.11	Technical Services		2,000	2,000	0	2,000	0	2,000	0	2,000
A1680.13	Video Taping		2,600	2,600	0	2,600	0	2,600	0	2,600
	Subtotal .1		4,600	4,600	0	4,600	0	4,600	0	4,600
1680.2 EQUIPMENT										
A1680.21	Computer Equipment		22,000	20,000	0	20,000	0	20,000	0	20,000
	Subtotal .2		22,000	20,000	0	20,000	0	20,000	0	20,000
1680.4 CONTRACTUAL EXPENSES										
A1680.42	License Fee		11,500	13,500	0	13,500	0	13,500	0	13,500
A1680.46	Repair/Parts/Toner		12,000	12,000	0	12,000	0	12,000	0	12,000
A1680.492	Broadband Access Fee		24,000	24,000	0	24,000	0	24,000	0	24,000
A1680.494	Email Servicing		3,200	3,200	0	3,200	0	3,200	0	3,200
A1680.495	Videotaping Supplies		400	400	0	400	0	400	0	400
	Subtotal .4		51,100	53,100	0	53,100	0	53,100	0	53,100
A9030.8 Social Security & Medicare			352	352	0	352	0	352	0	352
	Subtotal .8		352	352	0	352	0	352	0	352
TOTAL A1680 TECHNICAL SERVICES with benefits			78,052	78,052	0	78,052	0	78,052	0	78,052
LCTV										
1681.4 CONTRACTUAL EXPENSES										
A1681.0440	Cable TV Coordinator		17,000	17,000	0	17,000	0	17,000	0	17,000
A1681.0450	Cable TV Part Time Staff		1,000	750	0	750	0	750	0	750
A1681.0495	Equipment & Supplies		750	800	0	800	0	800	0	800
	Subtotal .4		18,750	18,550	0	18,550	0	18,550	0	18,550
TOTAL A1681 LCTV			18,750	18,550	0	18,550	0	18,550	0	18,550
A1910 PROPERTY & CASUALTY INSURANCE										
1910.4 CONTRACTUAL EXPENSES										
A1910.401	Property & Casualty Insurance		149,000	160,000	0	160,000	0	160,000	0	160,000
	Subtotal .4		149,000	160,000	0	160,000	0	160,000	0	160,000
TOTAL A1910 P & C INSURANCE			149,000	160,000	0	160,000	0	160,000	0	160,000
A1920 MUNICIPAL ASS'N DUES										
A1920.4	Association of Towns		1,500	1,500	0	1,500	0	1,500	0	1,500
A1920.41	WMOA & Sustainable Westchester		1,875	1,875	0	1,875	0	1,875	0	1,875
	Subtotal .4		3,375	3,375	0	3,375	0	3,375	0	3,375
TOTAL A1920 MUNICIP. ASS'N DUES			3,375	3,375	0	3,375	0	3,375	0	3,375
A1930 JUDGMENTS & CLAIMS										
A1930.4	Judgments & Claims/Tax Certs		0	0	0	0	0	0	0	0
	Subtotal .4		0	0	0	0	0	0	0	0
TOTAL A1930 JUDGMENTS & CLAIMS			0	0	0	0	0	0	0	0
A1989 OTHER GENERAL GOV SUPPORT										
A1989.4	MTA Commuter Tax		10,000	10,000	0	10,000	0	10,000	0	10,000
	Subtotal .4		10,000	10,000	0	10,000	0	10,000	0	10,000
TOTAL A1989 OTHER GENERAL GOV SUPPORT			10,000	10,000	0	10,000	0	10,000	0	10,000
A1990 FUND BALANCE RESTORATION										
A1990.4	Fund Balance Restoration		140,659	100,000	0	100,000	33,434	133,434	0	133,434
	Subtotal .4		140,659	100,000	0	100,000	33,434	133,434	0	133,434
TOTAL A1990 FUND BALANCE RESTORATION			140,659	100,000	0	100,000	33,434	133,434	0	133,434
A3120 POLICE										
3120.1 SALARIES & WAGES										
A3120.1	Chief		133,413	133,413	0	133,413	0	133,413	0	133,413
A3120.10	Youth Officer		30,000	35,000	0	35,000	0	35,000	0	35,000
A3120.11	Officers - Part Time		165,000	164,000	113,000	277,000	0	277,000	0	277,000
A3120.13	Sergeant & Officers - Full Time		214,538	214,600	0	214,600	0	214,600	0	214,600
A3120.15	Training		15,000	15,000	0	15,000	0	15,000	0	15,000
A3120.17	Court Officer		25,000	25,000	0	25,000	0	25,000	0	25,000
A3120.18	Longevity		6,075	6,075	0	6,075	0	6,075	0	6,075
A3120.190	Overtime		50,000	50,000	15,000	65,000	0	65,000	0	65,000
	Subtotal .1		639,026	643,088	128,000	771,088	0	771,088	0	771,088
3120.2 EQUIPMENT										
A3120.21	Computer System & Software		6,700	5,000	0	5,000	0	5,000	0	5,000
A3120.22	Vests and Defibrillators		3,000	4,700	0	4,700	0	4,700	0	4,700
	Subtotal .2		9,700	9,700	0	9,700	0	9,700	0	9,700
3120.4 CONTRACTUAL EXPENSES										
A3120.4	Office expenses		3,250	3,250	0	3,250	0	3,250	0	3,250
A3120.407	Gasoline		15,000	15,000	0	15,000	0	15,000	0	15,000
A3120.41	Uniforms/Dry Cleaning		8,400	8,400	0	8,400	0	8,400	0	8,400
A3120.42	Vehicle Maintenance		7,000	7,000	0	7,000	0	7,000	0	7,000
A3120.43	Firearms/Taser Supplies		4,000	4,000	0	4,000	0	4,000	0	4,000
A3120.44	Vehicle Computer Modems		7,500	7,500	0	7,500	0	7,500	0	7,500
A3120.46	Conferences		350	350	0	350	0	350	0	350
A3120.48	Equipment & Maintenance		11,000	14,000	0	14,000	0	14,000	0	14,000

Town of Lewisboro			ADOPTED	Requested		Tentative		Preliminary		ADOPTED
2021 Budget - General Fund Expenses			BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
as of December 14, 2020			2020	2021		2021		2021		2021
A3120.491	Vehicle Lease		28,000	14,200	0	14,200	0	14,200	0	14,200
A3120.492	LES Rent & Utilities		22,000	22,000	0	22,000	0	22,000	0	22,000
A3120.493	Copier Lease		1,300	1,300	0	1,300	0	1,300	0	1,300
A3120.494	Call Recorder		1,000	1,000	0	1,000	0	1,000	0	1,000
	Subtotal .4		108,800	98,000	0	98,000	0	98,000	0	98,000
A3120 POLICE subtotal			757,526	750,788	128,000	878,788	0	878,788	0	878,788
A9010.80	State Retirement		111,000	135,000	0	135,000	0	135,000	0	135,000
A9030.8	Social Security & Medicare		48,885	49,196	9,792	58,988	0	58,988	0	58,988
A9060.8	Hospital & Medical Benefits		122,732	122,732	0	122,732	0	122,732	0	122,732
A9061.81	Wellcare Benefit		2,325	2,325	0	2,325	0	2,325	0	2,325
	Subtotal .8		284,942	309,253	9,792	319,045	0	319,045	0	319,045
TOTAL A3120 POLICE with benefits			1,042,468	1,060,041	137,792	1,197,833	0	1,197,833	0	1,197,833
A3510 CONTROL of DOGS										
3510.1 SALARIES & WAGES										
A3510.11	Dog Control Officer		2,000	2,000	0	2,000	0	2,000	0	2,000
	Subtotal .1		2,000	2,000	0	2,000	0	2,000	0	2,000
3510.4 CONTRACTUAL EXPENSES										
A3510.40	Office Supplies		750	750	0	750	0	750	0	750
A3510.42	Dog Shelter		500	500	0	500	0	500	0	500
	Subtotal .4		1,250	1,250	0	1,250	0	1,250	0	1,250
A9030.8	Social Security & Medicare		153	153	0	153	0	153	0	153
	Subtotal .8		153	153	0	153	0	153	0	153
TOTAL A3510 CONTROL of DOGS			3,403	3,403	0	3,403	0	3,403	0	3,403
A3620 BUILDING /SAFETY INSPECTION										
3620.1 SALARIES & WAGES										
A3620.11	Building Inspector		105,000	105,000	0	105,000	0	105,000	0	105,000
A3620.12	Deputy Building Inspector		84,300	84,300	0	84,300	0	84,300	0	84,300
A3620.13	Code Enforcement Officer		0	25,000	0	25,000	0	25,000	0	25,000
A3620.14	Senior Office Assistant		58,980	63,189	0	63,189	0	63,189	0	63,189
A3620.16	Clerical		22,000	22,000	0	22,000	0	22,000	0	22,000
A3620.15	Longevity		1,500	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .1		271,780	300,989	0	300,989	0	300,989	0	300,989
3620.4 CONTRACTUAL EXPENSES										
A3620.4	Office Supplies		2,000	3,000	0	3,000	0	3,000	0	3,000
A3620.41	Meetings & Education		1,000	1,000	0	1,000	0	1,000	0	1,000
A3620.43	Printing		750	750	0	750	0	750	0	750
A3620.44	Computer Software & Training		2,700	4,600	0	4,600	0	4,600	0	4,600
A3620.45	Gasoline		2,400	2,400	0	2,400	0	2,400	0	2,400
A3620.46	Publications		1,500	1,500	0	1,500	0	1,500	0	1,500
A3620.47	Professional Dues		480	1,000	0	1,000	0	1,000	0	1,000
	Subtotal .4		10,830	14,250	0	14,250	0	14,250	0	14,250
A3620 BUILDING/SAFETY INSPECTION subtotal			282,610	315,239	0	315,239	0	315,239	0	315,239
A9030.8	Social Security & Medicare		20,791	23,026	0	23,026	0	23,026	0	23,026
A9060.8	Hospital & Medical Benefits		69,869	69,869	0	69,869	0	69,869	0	69,869
A9061.81	Wellcare Benefit		2,325	2,325	0	2,325	0	2,325	0	2,325
	Subtotal .8		92,985	95,220	0	95,220	0	95,220	0	95,220
TOTAL A3620 BUILD./SAFETY INSPECT. with benefits			375,595	410,459	0	410,459	0	410,459	0	410,459
A4020.1 REGISTRAR of VITAL STATISTICS										
A4020.1	Registrar of Vital Statistics - Stipend		2,200	2,200	0	2,200	0	2,200	0	2,200
	Subtotal .1		2,200	2,200	0	2,200	0	2,200	0	2,200
A9030.8	Social Security & Medicare		168	168	0	168	0	168	0	168
	Subtotal .8		168	168	0	168	0	168	0	168
TOTAL A4020 REG. of VITAL STATS. with benefits			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		238,460	257,400	0	257,400	0	257,400	0	257,400
	Subtotal .4		238,460	257,400	0	257,400	0	257,400	0	257,400
TOTAL A4072 ADV LIFE SUPPORT			238,460	257,400	0	257,400	0	257,400	0	257,400
4210.4 DRUG ABUSE PREVENTION COUNCIL										
A4210.4	Drug Abuse Prevention Council		6,500	6,500	0	6,500	0	6,500	0	6,500
	Subtotal .4		6,500	6,500	0	6,500	0	6,500	0	6,500
TOTAL A4210 DRUG ABUSE PREV. COUNCIL			6,500	6,500	0	6,500	0	6,500	0	6,500
5010 SUPERINTENDENT of HIGHWAYS										
5010.1 SALARIES & WAGES										
A5010.11	Highway Superintendent		104,932	104,932	0	104,932	0	104,932	0	104,932
A5010.12	Secretary to Superintendant		34,973	34,973	0	34,973	0	34,973	0	34,973
A5010.15	Longevity		4,275	4,275	0	4,275	0	4,275	0	4,275
	Subtotal .1		144,180	144,180	0	144,180	0	144,180	0	144,180
A9030.8	Social Security & Medicare		11,030	11,030	0	11,030	0	11,030	0	11,030

Town of Lewisboro			ADOPTED	Requested		Tentative		Preliminary		ADOPTED
2021 Budget - General Fund Expenses			BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
as of December 14, 2020			2020	2021		2021		2021		2021
A9060.8	Hospital & Medical Benefits		33,183	33,183	0	33,183	0	33,183	0	33,183
A9061.81	Wellcare Benefit		1,550	1,550	0	1,550	0	1,550	0	1,550
	Subtotal .8		45,763	45,763	0	45,763	0	45,763	0	45,763
TOTAL A5010 SUP. of HIGHWAYS with benefits			189,943	189,943	0	189,943	0	189,943	0	189,943
A5182 STREET LIGHTING										
A5182.4	Street Lights		14,000	10,000	0	10,000	0	10,000	0	10,000
	Subtotal .4		14,000	10,000	0	10,000	0	10,000	0	10,000
TOTAL A5182 STREET LIGHTING			14,000	10,000	0	10,000	0	10,000	0	10,000
RECREATION										
A7020 RECREATIONAL ADMINISTRATION										
7020.1 SALARIES & WAGES										
A7020.11	Supt. of Recreation		105,337	105,337	0	105,337	0	105,337	0	105,337
A7020.12	Sr. Office Assistant		67,447	67,447	0	67,447	0	67,447	0	67,447
A7020.13	Recreation Assistant		45,790	50,970	0	50,970	0	50,970	0	50,970
A7020.16	PT Clerical		2,500	2,000	0	2,000	0	2,000	0	2,000
A7020.17	Longevity		7,450	7,450	0	7,450	0	7,450	0	7,450
	Subtotal .1		228,524	233,204	0	233,204	0	233,204	0	233,204
7020.4 CONTRACTUAL EXPENSES										
A7020.407	Gasoline		10,000	7,000	0	7,000	0	7,000	0	7,000
A7020.41	Administrative Supplies		2,500	2,500	0	2,500	0	2,500	0	2,500
A7020.42	Software Support		11,850	11,850	0	11,850	0	11,850	0	11,850
A7020.44	Copier Lease & Maintenance		5,000	4,700	0	4,700	0	4,700	0	4,700
A7020.45	Brochures		10,000	10,000	0	10,000	0	10,000	0	10,000
A7020.46	Postage & Bulk Mailing		6,600	5,600	0	5,600	0	5,600	0	5,600
A7020.47	Educ., Conf., & Member Dues		960	800	0	800	0	800	0	800
	Subtotal .4		46,910	42,450	0	42,450	0	42,450	0	42,450
A7020 RECREATION ADMIN subtotal			275,434	275,654	0	275,654	0	275,654	0	275,654
A9030.8	Social Security & Medicare		17,482	17,840	0	17,840	0	17,840	0	17,840
A9060.8	Hospital & Medical Benefits		31,005	56,188	0	56,188	0	56,188	0	56,188
A9061.81	Wellcare Benefit		2,325	2,325	0	2,325	0	2,325	0	2,325
	Subtotal .8		50,812	76,353	0	76,353	0	76,353	0	76,353
TOTAL A7020 RECREATION ADMIN with benefits			326,246	352,007	0	352,007	0	352,007	0	352,007
A7110 PARKS										
7110.1 SALARIES & WAGES										
A7110.1	Parks Maintenance Workers		0	109,000	0	109,000	0	109,000	0	109,000
A7110.12	Overtime		3,500	3,500	0	3,500	0	3,500	0	3,500
A7110.13	PT Seasonal		15,000	15,000	0	15,000	0	15,000	0	15,000
A7110.14	Longevity		3,725	0	0	0	0	0	0	0
A7110.15	Parks Foreman		150,410	0	0	0	0	0	0	0
	Subtotal .1		172,635	127,500	0	127,500	0	127,500	0	127,500
7110.2 EQUIPMENT										
A7110.23	Small tools		1,400	1,400	0	1,400	0	1,400	0	1,400
A7110.24	Picnic Tables		4,000	4,000	0	4,000	0	4,000	0	4,000
	Subtotal .2		5,400	5,400	0	5,400	0	5,400	0	5,400
7110.4 CONTRACTUAL EXPENSES										
A7110.4	Field & play area maint.		18,000	18,000	0	18,000	0	18,000	0	18,000
A7110.41	Parts		5,500	5,500	0	5,500	0	5,500	0	5,500
A7110.411	Work Clothes		900	1,800	0	1,800	0	1,800	0	1,800
A7110.412	Topsoil		2,000	2,000	0	2,000	0	2,000	0	2,000
A7110.413	Preserve Maintenance		5,000	5,000	0	5,000	0	5,000	0	5,000
A7110.42	Composting Toilet Maintenance		1,500	1,500	0	1,500	0	1,500	0	1,500
A7110.44	Tree & Brush Maintenance		1,400	4,000	0	4,000	0	4,000	0	4,000
A7110.45	Educ., Conf., & Member Dues		300	300	0	300	0	300	0	300
A7110.46	Equipment Rental		750	750	0	750	0	750	0	750
A7110.46	Vehicle & Equipment Repairs		2,000	2,000	0	2,000	0	2,000	0	2,000
A7110.47	Electricity		23,000	20,000	0	20,000	0	20,000	0	20,000
A7110.49	Athletic Field Mix		6,000	6,000	0	6,000	0	6,000	0	6,000
	Subtotal .4		66,350	66,850	0	66,850	0	66,850	0	66,850
A7110 PARKS subtotal			244,385	199,750	0	199,750	0	199,750	0	199,750
A9030.8	Social Security & Medicare		13,207	9,754	0	9,754	0	9,754	0	9,754
A9060.8	Hospital & Medical Benefits		60,366	23,006	0	23,006	0	23,006	0	23,006
A9061.81	Wellcare Benefit		1,550	1,550	0	1,550	0	1,550	0	1,550
	Subtotal .8		75,123	34,310	0	34,310	0	34,310	0	34,310
TOTAL A7110 PARKS with benefits			319,508	234,060	0	234,060	0	234,060	0	234,060
A7140 PLAYGROUNDS & DAY CAMP										
7140.1 SALARIES & WAGES										
A7140.11	Day Camp Counselors		205,000	100,000	0	100,000	0	100,000	0	100,000
A7140.12	Day Camp Aquatics		26,000	22,000	0	22,000	0	22,000	0	22,000
	Subtotal .1		231,000	122,000	0	122,000	0	122,000	0	122,000
7140.2 EQUIPMENT										
A7140.2	Playground & Camp		470	500	0	500	0	500	0	500
	Subtotal .2		470	500	0	500	0	500	0	500
7140.4 CONTRACTUAL EXPENSES										

Town of Lewisboro			ADOPTED	Requested		Tentative		Preliminary		ADOPTED
2021 Budget - General Fund Expenses			BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
as of December 14, 2020			2020	2021		2021		2021		2021
A7140.4	Little Explorer Camp		8,000	4,000	0	4,000	0	4,000	0	4,000
A7140.42	Main Event Day Camp		32,000	10,000	0	10,000	0	10,000	0	10,000
A7140.43	Combined Camps		10,000	7,000	0	7,000	0	7,000	0	7,000
A7140.44	Teen Treks		105,000	0	0	0	0	0	0	0
	Subtotal .4		155,000	21,000	0	21,000	0	21,000	0	21,000
A7140 PLAYGRNDS & DAY CAMP subtotal			386,470	143,500	0	143,500	0	143,500	0	143,500
A9030.8	Social Security & Medicare		17,672	9,333	0	9,333	0	9,333	0	9,333
	Subtotal .8		17,672	9,333	0	9,333	0	9,333	0	9,333
TOTAL A7140 PLAYGRNDS & DAY CAMP with benefits			404,142	152,833	0	152,833	0	152,833	0	152,833
A7180 POOL										
7180.1 SALARIES & WAGES										
A7180.11	Pool Directors & Head Guards		34,000	34,000	0	34,000	0	34,000	0	34,000
A7180.12	Lifeguards		116,000	116,000	0	116,000	0	116,000	0	116,000
A7180.13	Permits, Photo ID's Staff		2,400	2,400	0	2,400	0	2,400	0	2,400
A7180.14	Gate Attendants & Maintenance		17,000	18,000	0	18,000	0	18,000	0	18,000
A7180.15	Swim Team Coaches & Lessons		12,000	0	0	0	0	0	0	0
	Subtotal .1		181,400	170,400	0	170,400	0	170,400	0	170,400
7180.2 EQUIPMENT										
A7180.2	Pool Equipment		12,500	12,500	0	12,500	0	12,500	0	12,500
	Subtotal .2		12,500	12,500	0	12,500	0	12,500	0	12,500
7180.4 CONTRACTUAL EXPENSES										
A7180.41	BOH Permits		1,250	1,330	0	1,330	0	1,330	0	1,330
A7180.410	First Aid		800	800	0	800	0	800	0	800
A7180.411	Permit supplies		400	400	0	400	0	400	0	400
A7180.412	Repairs		3,000	3,000	0	3,000	0	3,000	0	3,000
A7180.418	Facility Signage		1,000	1,000	0	1,000	0	1,000	0	1,000
A7180.42	Staff Uniforms		4,000	4,000	0	4,000	0	4,000	0	4,000
A7180.43	Staff Training		2,000	2,000	0	2,000	0	2,000	0	2,000
A7180.45	Swim Team Equip. & Supplies		2,000	0	0	0	0	0	0	0
A7180.46	Pool Chemicals		12,000	14,000	0	14,000	0	14,000	0	14,000
A7180.47	Other Supplies		7,500	7,500	0	7,500	0	7,500	0	7,500
A7180.48	Sludge Removal & Service		2,900	2,900	0	2,900	0	2,900	0	2,900
A7180.49	Flowers & Planters		500	500	0	500	0	500	0	500
A7180.494	Pool Repainting		2,800	3,000	0	3,000	0	3,000	0	3,000
	Subtotal .4		40,150	40,430	0	40,430	0	40,430	0	40,430
A7180 POOL subtotal			234,050	223,330	0	223,330	0	223,330	0	223,330
A9030.8	Social Security & Medicare		13,877	13,036	0	13,036	0	13,036	0	13,036
	Subtotal .8		13,877	13,036	0	13,036	0	13,036	0	13,036
TOTAL A7180 POOL with benefits			247,927	236,366	0	236,366	0	236,366	0	236,366
A7280 TENNIS FACILITY										
7280.1 SALARIES & WAGES										
A7280.11	Tennis Instructor		11,000	11,000	0	11,000	0	11,000	0	11,000
	Subtotal .1		11,000	11,000	0	11,000	0	11,000	0	11,000
7280.2 EQUIPMENT										
A7280.2	Tennis Equipment		950	950	0	950	0	950	0	950
	Subtotal .2		950	950	0	950	0	950	0	950
7280.4 CONTRACTUAL EXPENSES										
A7280.4	Court Repairs & Supplies		15,000	20,000	0	20,000	0	20,000	0	20,000
	Subtotal .4		15,000	20,000	0	20,000	0	20,000	0	20,000
A7280 TENNIS FACILITY subtotal			26,950	31,950	0	31,950	0	31,950	0	31,950
A9030.8	Social Security & Medicare		842	842	0	842	0	842	0	842
	Subtotal .8		842	842	0	842	0	842	0	842
TOTAL A7280 TENNIS FACILITY with benefits			27,792	32,792	0	32,792	0	32,792	0	32,792
A7310 YOUTH PROGRAM										
7310.1 SALARIES & WAGES										
A7310.13	Part-Time Leaders		65,000	55,000	0	55,000	0	55,000	0	55,000
A7310.14	Youth Recreation Supervisor		51,405	51,837	0	51,837	0	51,837	0	51,837
A7310.15	Sports Camp Instructors		7,500	8,000	0	8,000	0	8,000	0	8,000
	Subtotal .1		123,905	114,837	0	114,837	0	114,837	0	114,837
7310.2 EQUIPMENT										
A7310.2	Youth Equipment		700	700	0	700	0	700	0	700
	Subtotal .2		700	700	0	700	0	700	0	700
7310.4 CONTRACTUAL EXPENSES										
A7310.41	Winter, Spring & Summer Programs		160,000	130,000	0	130,000	0	130,000	0	130,000
A7310.412	Vehicle Lease		6,000	6,000	0	6,000	0	6,000	0	6,000
A7310.415	Vehicle Repairs		3,000	3,000	0	3,000	0	3,000	0	3,000
A7310.42	Northeast Special Recreation		11,500	11,500	0	11,500	0	11,500	0	11,500
A7310.44	Ski Trips		42,000	43,000	0	43,000	0	43,000	0	43,000
	Subtotal .4		222,500	193,500	0	193,500	0	193,500	0	193,500
A7310 YOUTH PROGRAM subtotal			347,105	309,037	0	309,037	0	309,037	0	309,037
A9030.8	Social Security & Medicare		9,479	8,785	0	8,785	0	8,785	0	8,785
A9060.8	Hospital & Medical Benefits		11,502	11,502	0	11,502	0	11,502	0	11,502
A9061.81	Wellcare Benefit		775	775	0	775	0	775	0	775

Town of Lewisboro			ADOPTED BUDGET 2020	Requested BUDGET 2021	Adjustments	Tentative BUDGET 2021	Adjustments	Preliminary BUDGET 2021	Adjustments	ADOPTED BUDGET 2021
2021 Budget - General Fund Expenses as of December 14, 2020										
	Subtotal .8		21,756	21,062	0	21,062	0	21,062	0	21,062
TOTAL A7310 YOUTH PROGRAM with benefits			368,861	330,099	0	330,099	0	330,099	0	330,099
A7610 PROGRAM for the AGING										
7610.1 SALARIES & WAGES										
A7610.11	Recreation Leader		51,837	51,837	0	51,837	0	51,837	0	51,837
A7610.14	Longevity		1,500	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .1		53,337	53,337	0	53,337	0	53,337	0	53,337
7610.4 CONTRACTUAL EXPENSES										
A7610.411	Home Program Supplies		200	0	0	0	0	0	0	0
A7610.412	Vehicle Repairs		600	1,000	0	1,000	0	1,000	0	1,000
A7610.43	Nutrition Program		21,000	20,000	0	20,000	0	20,000	0	20,000
A7610.46	Newsletter Postage		900	900	0	900	0	900	0	900
A7610.47	Program Supplies		2,400	1,400	0	1,400	0	1,400	0	1,400
A7610.48	Trip Bus Rentals		7,000	3,500	0	3,500	0	3,500	0	3,500
	Subtotal .4		32,100	26,800	0	26,800	0	26,800	0	26,800
A7610 PROGRAM for the AGING subtotal			85,437	80,137	0	80,137	0	80,137	0	80,137
A9030.8	Social Security & Medicare		4,080	4,080	0	4,080	0	4,080	0	4,080
A9060.8	Hospital & Medical Benefits		29,183	29,183	0	29,183	0	29,183	0	29,183
A9061.81	Wellcare Benefit		775	775	0	775	0	775	0	775
	Subtotal .8		34,038	34,038	0	34,038	0	34,038	0	34,038
TOTAL A7610 PROGRAM for the AGING with benefits			119,475	114,175	0	114,175	0	114,175	0	114,175
A7620 ADULT & FAMILY ACTIVITIES										
7620.1 SALARIES & WAGES										
A7620.11	Adult & Family		19,000	18,000	0	18,000	0	18,000	0	18,000
	Subtotal .1		19,000	18,000	0	18,000	0	18,000	0	18,000
7620.4 CONTRACTUAL EXPENSES										
A7620.41	Softball Supplies		6,300	6,300	0	6,300	0	6,300	0	6,300
A7620.49	Cultural Enrichment		4,000	4,000	0	4,000	0	4,000	0	4,000
	Subtotal .4		10,300	10,300	0	10,300	0	10,300	0	10,300
A7620 ADULT & FAMILY ACTIVITIES subtotal			29,300	28,300	0	28,300	0	28,300	0	28,300
A9030.8	Social Security & Medicare		1,454	1,377	0	1,377	0	1,377	0	1,377
	Subtotal .8		1,454	1,377	0	1,377	0	1,377	0	1,377
TOTAL A7620 ADULT & FAMILY ACTIVITIES with benefits			30,754	29,677	0	29,677	0	29,677	0	29,677
A7989 TRANSPORTATION										
7989.1 SALARIES & WAGES										
A7989.11	Senior Bus Driver		6,500	3,500	0	3,500	0	3,500	0	3,500
A7989.12	Day Camp Bus Drivers		52,000	10,000	0	10,000	0	10,000	0	10,000
A7989.13	Substitute Van Driver		600	0	0	0	0	0	0	0
	Subtotal .1		59,100	13,500	0	13,500	0	13,500	0	13,500
7989.4 CONTRACTUAL EXPENSES										
A7989.41	Gasoline		7,500	3,750	0	3,750	0	3,750	0	3,750
A7989.42	School Bus Lease - Day Camps		9,957	2,500	0	2,500	0	2,500	0	2,500
A7989.43	Senior Bus Repairs		2,000	2,000	0	2,000	0	2,000	0	2,000
	Subtotal .4		19,457	8,250	0	8,250	0	8,250	0	8,250
A7989 TRANSPORTATION subtotal			78,557	21,750	0	21,750	0	21,750	0	21,750
A9030.8	Social Security & Medicare		4,521	1,033	0	1,033	0	1,033	0	1,033
	Subtotal .8		4,521	1,033	0	1,033	0	1,033	0	1,033
TOTAL A7989 TRANSPORTATION with benefits			83,078	22,783	0	22,783	0	22,783	0	22,783
A7410 LIBRARY										
7410.4 CONTRACTUAL EXPENSES										
A7410.4	Town Subsidy		438,114	443,514	0	443,514	0	443,514	0	443,514
	Subtotal .4		438,114	443,514	0	443,514	0	443,514	0	443,514
TOTAL A7410 LIBRARY			438,114	443,514	0	443,514	0	443,514	0	443,514
A7510 HISTORIAN										
7510.4 CONTRACTUAL EXPENSES										
A7510.41	Historian & P/T assistant		1,000	1,000	0	1,000	0	1,000	0	1,000
A7510.42	Office Expenses		250	250	0	250	0	250	0	250
	Subtotal .4		1,250	1,250	0	1,250	0	1,250	0	1,250
TOTAL A7510 HISTORIAN			1,250	1,250	0	1,250	0	1,250	0	1,250
A7550 CELEBRATIONS										
7550.1 SALARIES & WAGES										
A7550.10	P&R Fireworks Staff		6,500	0	0	0	0	0	0	0
	Subtotal .1		6,500	0	0	0	0	0	0	0
7550.4 CONTRACTUAL EXPENSES										
A7550.4	Memorial Day		1,900	1,900	0	1,900	0	1,900	0	1,900
A7550.42	Fireworks		27,000	0	0	0	0	0	0	0
	Subtotal .4		28,900	1,900	0	1,900	0	1,900	0	1,900
A7550 CELEBRATIONS subtotal			35,400	1,900	0	1,900	0	1,900	0	1,900
A9030.8	Social Security & Medicare		497	0	0	0	0	0	0	0
	Subtotal .8		497	0	0	0	0	0	0	0

Town of Lewisboro 2021 Budget - General Fund Expenses as of December 14, 2020			ADOPTED BUDGET 2020	Requested BUDGET 2021	Adjustments	Tentative BUDGET 2021	Adjustments	Preliminary BUDGET 2021	Adjustments	ADOPTED BUDGET 2021
TOTAL A7550 CELEBRATIONS with benefits			35,897	1,900	0	1,900	0	1,900	0	1,900
A8020 PLANNING BOARD										
8020.1 SALARIES & WAGES										
A8020.11	Planning Dept. Secretary		52,593	52,593	0	52,593	0	52,593	0	52,593
A8020.14	Extra Hours		6,500	2,500	0	2,500	0	2,500	0	2,500
	Subtotal .1		59,093	55,093	0	55,093	0	55,093	0	55,093
8020.4 CONTRACTUAL EXPENSES										
A8020.42	Educ./Conf./Dues		650	650	0	650	0	650	0	650
A8020.44	Software Support		500	500	0	500	0	500	0	500
	Subtotal .4		1,150	1,150	0	1,150	0	1,150	0	1,150
A8020 PLANNING subtotal			60,243	56,243	0	56,243	0	56,243	0	56,243
A9030.8	Social Security & Medicare		4,521	4,215	0	4,215	0	4,215	0	4,215
A9060.8	Hospital & Medical Benefits		29,183	29,183	0	29,183	0	29,183	0	29,183
A9061.81	Wellcare Benefit		775	775	0	775	0	775	0	775
	Subtotal .8		34,479	34,173	0	34,173	0	34,173	0	34,173
TOTAL A8020 PLANNING BOARD with benefits			94,722	90,416	0	90,416	0	90,416	0	90,416
8021.4 PLANNING CONSULTANT										
A8021.4	Planning Board & Town Retainer		57,500	57,500	0	57,500	0	57,500	0	57,500
A8021.405	Planning Projects		500	500	0	500	0	500	0	500
	Subtotal .4		58,000	58,000	0	58,000	0	58,000	0	58,000
TOTAL A8021 PLANNING CONSULTANT			58,000	58,000	0	58,000	0	58,000	0	58,000
A8090 ENVIRONMENTAL CONTROL										
8090.4 CONTRACTUAL EXPENSES										
A8090.41	Wetlands Inspector		28,000	28,000	0	28,000	0	28,000	0	28,000
	Subtotal .4		28,000	28,000	0	28,000	0	28,000	0	28,000
TOTAL A8090 ENVIRONMENTAL CONTROL			28,000	28,000	0	28,000	0	28,000	0	28,000
A8140 STORM WATER										
A8140.4	Environmental Consulting		9,000	9,000	0	9,000	0	9,000	0	9,000
	Subtotal .4		9,000	9,000	0	9,000	0	9,000	0	9,000
TOTAL A8140 STORM WATER			9,000	9,000	0	9,000	0	9,000	0	9,000
A8189 RECYCLING PROGRAM										
8189.1 SALARIES & WAGES										
A8189.1	Recyclers		1,900	1,900	0	1,900	0	1,900	0	1,900
	Subtotal .1		1,900	1,900	0	1,900	0	1,900	0	1,900
8189.4 CONTRACTUAL EXPENSES										
A8189.4	Dumpsters & Carting		1,200	1,350	0	1,350	0	1,350	0	1,350
	Subtotal .4		1,200	1,350	0	1,350	0	1,350	0	1,350
A9030.8	Social Security & Medicare		145	145	0	145	0	145	0	145
	Subtotal .8		145	145	0	145	0	145	0	145
TOTAL A8189 RECYCLING PROGRAM with benefits			3,245	3,395	0	3,395	0	3,395	0	3,395
A8510 COMMUNITY BEAUTIFICATION										
8510.4 CONTRACTUAL EXPENSES										
A8510.4	Garden Club		2,000	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .4		2,000	1,500	0	1,500	0	1,500	0	1,500
TOTAL A8510 COMM BEAUTIFICATION			2,000	1,500	0	1,500	0	1,500	0	1,500
A8810 CEMETERIES										
8810.4 CONTRACTUAL EXPENSES										
A8810.41	Commissioner		4,000	4,000	0	4,000	0	4,000	0	4,000
A8810.42	Mapping & Mileage		500	500	0	500	0	500	0	500
A8810.43	Maintenance & Foundations		500	500	0	500	0	500	0	500
A8810.44	Mowing		13,000	13,000	0	13,000	0	13,000	0	13,000
A8810.45	Tree Work		1,500	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .4		19,500	19,500	0	19,500	0	19,500	0	19,500
TOTAL A8810 CEMETERIES			19,500	19,500	0	19,500	0	19,500	0	19,500
A9000 EMPLOYEE & RETIREE BENEFITS										
A9010.80	State Retirement		363,000	389,000	0	389,000	0	389,000	0	389,000
A9030.8	Soc. Security & Medicare - Medical Buyouts		2,142	2,448	0	2,448	0	2,448	0	2,448
A9040.8	Workers' Compensation		70,000	50,000	0	50,000	0	50,000	0	50,000
A9050.8	Unemployment Insurance		0	5,000	0	5,000	0	5,000	0	5,000
A9055.8	Disability Insurance		5,000	5,000	0	5,000	0	5,000	0	5,000
A9056.8	Long Term Disability - Cigna		14,000	15,000	0	15,000	0	15,000	0	15,000
A9060.8	Hospital & Medical Benefits - Retirees		322,592	339,770	0	339,770	0	339,770	0	339,770
A9061.82	State Mandated Testing		500	500	0	500	0	500	0	500
A9062.8	Dental Benefits		44,000	44,000	0	44,000	0	44,000	0	44,000
A9063.8	Medicare Refunds		62,000	72,000	0	72,000	0	72,000	0	72,000
	Subtotal .8		883,234	922,718	0	922,718	0	922,718	0	922,718
TOTAL A9000 EMPLOYEE BENEFITS			883,234	922,718	0	922,718	0	922,718	0	922,718
A9000 DEBT SERVICE										
A9730	BAN Interest		5,816	5,246	0	5,246	0	5,246	0	5,246
A9901	Serial Bond Principal & Interest		625,144	608,289	0	608,289	0	608,289	0	608,289
A9950	BAN Principal		0	29,800	0	29,800	0	29,800	0	29,800

Town of Lewisboro		ADOPTED BUDGET 2020	Requested BUDGET 2021	Adjustments	Tentative BUDGET 2021	Adjustments	Preliminary BUDGET 2021	Adjustments	ADOPTED BUDGET 2021
2021 Budget - General Fund Expenses as of December 14, 2020									
TOTAL A9000 DEBT SERVICE		Subtotal .9 630,960	643,335	0	643,335	0	643,335	0	643,335
TOTAL GENERAL FUND APPROPRIATIONS		9,071,348	8,677,765	142,292	8,820,057	33,434	8,853,491	0	8,853,491
Subtotal .1 Salaries & Wages		3,578,185	3,377,763	128,000	3,505,763	0	3,505,763	0	3,505,763
Subtotal .2 Equipment		51,720	49,750	0	49,750	0	49,750	0	49,750
Subtotal .4 Contractual		2,699,210	2,461,669	4,500	2,466,169	33,434	2,499,603	0	2,499,603
Subtotal .8 Benefits		2,111,273	2,145,248	9,792	2,155,040	0	2,155,040	0	2,155,040
Subtotal .9 Debt Service		630,960	643,335	0	643,335	0	643,335	0	643,335
Total		9,071,348	8,677,765	142,292	8,820,057	33,434	8,853,491	0	8,853,491

Town of Lewisboro	ADOPTED	Requested		Tentative		Preliminary		ADOPTED	
2021 Budget - Highway Fund Revenues	BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	
as of December 14, 2020	2020	2021		2021		2021		2021	
D2590 Driveway Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
									-
D3501 Consolidated Highway Aid	212,000	170,000	-	170,000	-	170,000	-	170,000	170,000
TOTAL REVENUES	\$ 212,000	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ 170,000	

Town of Lewisboro			ADOPTED	Requested		Tentative		Preliminary		ADOPTED
2021 Budget - Highway Fund Expenses			BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
as of December 14, 2020			2020	2021		2021		2021		2021
D1900 PROPERTY INSURANCE & CONTINGENCY										
D1910.401	General Liability		\$72,000	\$76,000	\$0	\$76,000	\$0	\$76,000	\$0	\$76,000
D1990.400	Contingent Account		25,000	25,000	33,434	58,434	-33,434	25,000	0	25,000
	Subtotal .4		97,000	101,000	33,434	134,434	-33,434	101,000	0	101,000
D5010 HIGHWAY AND STREET ADMIN										
D5010.140	Lead Maint. Mechanics Wages		186,639	186,639	0	186,639	0	186,639	0	186,639
D5010.150	Longevity		5,550	5,550	0	5,550	0	5,550	0	5,550
	Subtotal .1		192,189	192,189	0	192,189	0	192,189	0	192,189
D5010.420	Office Expenses		750	450	0	450	0	450	0	450
D5010.440	Schools/Training		1,300	1,000	0	1,000	0	1,000	0	1,000
D5010.450	Office Cleaning		2,200	2,200	1,800	4,000	0	4,000	0	4,000
D5010.460	CDL License Renewal		1,200	1,000	0	1,000	0	1,000	0	1,000
D5010.480	First Aid Supplies		300	300	0	300	0	300	0	300
	Subtotal .4		5,750	4,950	1,800	6,750	0	6,750	0	6,750
TOTAL D5010 HIGHWAY & STREET ADMIN			197,939	197,139	1,800	198,939	0	198,939	0	198,939
D5110 MAINTENANCE OF ROADS										
5110.1 SALARIES & WAGES										
D5110.1	MEO Wages		\$602,640	\$653,000	\$0	\$653,000	\$0	\$653,000	\$0	\$653,000
D5110.15	Longevity		15,175	15,175	0	15,175	0	15,175	0	15,175
D5110.11	Overtime		16,000	16,000	0	16,000	0	16,000	0	16,000
D5110.12	Seasonal Help		28,000	28,000	0	28,000	0	28,000	0	28,000
	Subtotal .1		661,815	712,175	0	712,175	0	712,175	0	712,175
5110.4 CONTRACTUAL EXPENSES										
D5110.41	Gasoline & Diesel Fuel		40,000	30,000	0	30,000	0	30,000	0	30,000
D5110.413	Oily Water Recovery		8,000	7,000	0	7,000	0	7,000	0	7,000
D5110.43	Gravel & Sand		35,000	30,000	0	30,000	0	30,000	0	30,000
D5110.44	Vehicle Leases		80,802	23,681	0	23,681	0	23,681	0	23,681
D5110.45	Work Clothes		10,200	9,900	0	9,900	0	9,900	0	9,900
D5110.46	OSHA Clothing		1,000	1,200	0	1,200	0	1,200	0	1,200
D5110.47	Tree Work		40,000	40,000	10,000	50,000	0	50,000	0	50,000
D5110.48	Signs & Posts		7,000	8,000	0	8,000	0	8,000	0	8,000
D5110.49	Hardware, Maintenance		6,000	6,000	0	6,000	0	6,000	0	6,000
	Subtotal .4		228,002	155,781	10,000	165,781	0	165,781	0	165,781
TOTAL D5110 MAINTENANCE of ROADS			889,817	867,956	10,000	877,956	0	877,956	0	877,956
5112 PERMANENT IMPROVEMENTS										
5112.4 CONTRACTUAL EXPENSES										
D5112.40	Road Repair & Maintenance		\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
D5112.401	Road Resurfacing & Paving		180,000	180,000	-180,000	0	0	0	0	0
D5112.402	CHIPS Resurfacing & Paving		212,000	170,000	0	170,000	0	170,000	0	170,000
D5112.42	Mulch & Debris		2,500	2,500	0	2,500	0	2,500	0	2,500
D5112.43	Catch Basins & Pipe		30,000	30,000	0	30,000	0	30,000	0	30,000
	Subtotal .4		504,500	462,500	-180,000	282,500	0	282,500	0	282,500
TOTAL D5112 IMPROVEMENTS			504,500	462,500	-180,000	282,500	0	282,500	0	282,500
D5130 MECHANIC										
5130.1 SALARIES & WAGES										
D5130.1	Mechanic Wages		\$91,562	\$91,562	\$0	\$91,562	\$0	\$91,562	\$0	\$91,562
D5130.11	Longevity		3,725	3,725	0	3,725	0	3,725	0	3,725
	Subtotal .1		95,287	95,287	0	95,287	0	95,287	0	95,287
5130.4 CONTRACTUAL EXPENSES										
D5130.4	Vehicle & Equipment Repair		\$130,000	\$120,000	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
	Subtotal .4		130,000	120,000	0	120,000	0	120,000	0	120,000
TOTAL D5130 MACHINERY			225,287	215,287	0	215,287	0	215,287	0	215,287
D5132 GARAGE										
D5132.401	Electricity		\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
D5132.402	Heating Fuel		8,000	7,000	0	7,000	0	7,000	0	7,000
D5132.404	Telephone		400	400	0	400	0	400	0	400

Town of Lewisboro			ADOPTED	Requested		Tentative		Preliminary		ADOPTED
2021 Budget - Highway Fund Expenses			BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
as of December 14, 2020			2020	2021		2021		2021		2021
		Subtotal .4	18,400	17,400	0	17,400	0	17,400	0	17,400
D5142 SNOW REMOVAL										
5142.1 SALARIES & WAGES										
D5142.1	Overtime		\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000	\$0	\$145,000
		Subtotal .1	145,000	145,000	0	145,000	0	145,000	0	145,000
5142.4 CONTRACTUAL EXPENSES										
D5142.41	Outside Contractors		45,000	40,000	0	40,000	0	40,000	0	40,000
D5142.42	Salt		220,000	190,000	0	190,000	0	190,000	0	190,000
D5142.44	Magnesium Chloride		2,000	2,000	0	2,000	0	2,000	0	2,000
D5142.45	Meal Tickets		5,500	5,500	0	5,500	0	5,500	0	5,500
D5142.46	Plow Maintenance		15,000	18,000	0	18,000	0	18,000	0	18,000
D5142.48	Storm Trailer		5,000	5,000	0	5,000	0	5,000	0	5,000
		Subtotal .4	292,500	260,500	0	260,500	0	260,500	0	260,500
TOTAL D5142 SNOW REMOVAL			437,500	405,500	0	405,500	0	405,500	0	405,500
D9000 EMPLOYEE BENEFITS										
D9010.8	State Retirement		\$195,000	\$210,000	\$0	\$210,000	\$0	\$210,000	\$0	\$210,000
D9030.8	Social Security		84,019	87,872	0	87,872	0	87,872	0	87,872
D9040.8	Workers' Compensation		100,000	75,000	0	75,000	0	75,000	0	75,000
D9055.8	Disability		600	600	0	600	0	600	0	600
D9056.8	Long Term Disability - Cigna		7,000	7,000	0	7,000	0	7,000	0	7,000
D9060.8	Hospital & Medical Insurance Active		239,000	239,000	0	239,000	0	239,000	0	239,000
D9060.8	Hospital & Medical Insurance Retirees		226,000	226,000	0	226,000	0	226,000	0	226,000
D9061.81	Wellcare		7,750	7,750	0	7,750	0	7,750	0	7,750
D9061.82	Mandated Testing & Innoculations		600	600	0	600	0	600	0	600
D9062.8	Dental		25,000	25,000	0	25,000	0	25,000	0	25,000
D9063.8	Medicare Refunds		30,000	30,000	0	30,000	0	30,000	0	30,000
		Subtotal .8	914,969	908,822	0	908,822	0	908,822	0	908,822
TOTAL D9000 EMPLOYEE BENEFITS			914,969	908,822	0	908,822	0	908,822	0	908,822
DEBT SERVICE:										
D9730	BAN Interest		\$11,631	\$13,316	\$0	\$13,316	\$0	\$13,316	\$0	\$13,316
D9901	Serial Bond Principal & Interest		495,104	493,594	0	493,594	0	493,594	0	493,594
D9950	BAN Principal		0	33,100	0	33,100	0	33,100	0	33,100
TOTAL DEBT SERVICE			506,735	540,010	0	540,010	0	540,010	0	540,010
TOTAL HIGHWAY FUND APPROPRIATIONS			\$3,792,147	\$3,715,614	-\$134,766	\$3,580,848	-\$33,434	\$3,547,414	\$0	\$3,547,414