



TOWN OF LEWISBORO

Adopted

Budget

2020

as of November 12, 2019

TOWN OF LEWISBORO
2020 BUDGET TAX RATE SCHEDULE
as of November 12, 2019

Fund	Appropriations	Less Revenues	Less Applied Surplus	Amount to be Raised By Taxes	Current Assessed Value	2020 Tax rate \$\$ per Thousand	2019 Tax Rate \$\$ per Thousand	% Change From 2019
GENERAL	\$9,071,348	\$5,611,690	\$0	\$3,459,658	\$294,426,306	11.75051	11.28713	4.105%
HIGHWAY	3,792,147	212,000	\$0	3,580,147	294,426,306	12.15974	11.81003	2.961%
TOTALS	\$12,863,495	\$5,823,690	\$0	\$7,039,805	\$294,426,306	23.91025	23.09716	3.520%

	<u>Appropriations</u>	<u>Revenues</u>	<u>Total</u>	
2019 General Budget	\$8,460,402	\$5,115,650	\$3,344,752	
2020 Increase/Decrease	\$610,946	\$496,040	\$114,906	
% Increase/Decrease	7.221%	9.697%	3.435%	
2019 Highway Budget	\$3,699,705	\$200,000	\$3,499,705	
2020 Increase/Decrease	\$92,442	\$12,000	\$80,442	
% Increase/Decrease	2.499%	6.000%	2.299%	
2019 Total Budget	\$12,160,107	\$5,315,650	\$6,844,457	\$296,333,216 (Assessed Value @ 2019 Adopted Budget)
2020 Increase/Decrease	\$703,388	\$508,040	\$195,348	(\$1,906,910)
% Increase/Decrease	5.784%	9.557%	2.854%	-0.644%

Town of Lewisboro
2020 Budget Tax Cap Calculation

	2019 Tax Levy	Tax Base Growth Factor	Allowable Levy Growth Factor	Subtotal	Available Exclusions & Carryover	2020 Tax Cap Levy Limit	2020 Proposed Tax Levy	Under / (Over) Tax Cap
Town	\$ 6,844,457	1.0000	1.0200	\$ 6,981,346	\$ -	\$ 6,981,346	\$ 7,039,805	\$ (58,459)
Oakridge Sewer	490,924	1.0000	1.0200	500,742	-	500,742	499,000	1,742
Wild Oaks Lighting	12,175	1.0000	1.0200	12,419	-	12,419	14,450	(2,031)
Wild Oaks Sewer	<u>194,851</u>	<u>1.0000</u>	<u>1.0200</u>	<u>198,748</u>	<u>-</u>	<u>198,748</u>	<u>140,000</u>	<u>58,748</u>
Totals	\$ 7,542,407	1.0000	1.0200	\$ 7,693,255	\$ -	\$ 7,693,255	\$ 7,693,255	\$ -

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

Town of Lewisboro 2020 Budget - General Fund Revenues as of November 12, 2019		ADOPTED BUDGET 2019	Estimated Actual 2019	Requested BUDGET 2020	Adjustments	Tentative BUDGET 2020	Adjustments	Preliminary BUDGET 2020	Adjustments	ADOPTED BUDGET 2020
RECEIVER of TAXES										
A1090	Interest & Penalties	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
A1232	Tax Collector Fees	5,000	-	-	-	-	-	-	-	-
RECEIVER of TAXES TOTAL		\$ 205,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
TOWN CLERK										
A1255	Town Clerk Fees	\$ 1,000	\$ -	\$ 2,100	\$ -	\$ 2,100	\$ -	\$ 2,100	\$ -	\$ 2,100
A1520	Police Accident Reports	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	4,500	-	4,700	-	4,700	-	4,700	-	4,700
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	1,500	-	2,600	-	2,600	-	2,600	-	2,600
A2410	Rent - Cyrus Russell & Onatru	1,250	-	700	-	700	-	700	-	700
A2410.1	Water Fees - Keeler Field	500	-	600	-	600	-	600	-	600
A2410.2	Onatru Apartments Rent	20,700	-	22,500	-	22,500	-	22,500	-	22,500
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	650	-	700	-	700	-	700	-	700
A2545.4	Refuse License	1,850	-	1,690	-	1,690	-	1,690	-	1,690
A2770.2	Utilities Onatru Apartments	2,500	-	2,000	-	2,000	-	2,000	-	2,000
TOWN CLERK TOTAL		\$ 68,750	\$ -	\$ 71,790	\$ -	\$ 71,790	\$ -	\$ 71,790	\$ -	\$ 71,790
BUILDING & PLANNING										
A1560	Building Inspector Fees	\$ 484,900	\$ -	\$ 484,900	\$ -	\$ 484,900	\$ -	\$ 484,900	\$ -	\$ 484,900
A2115	Planning Board Fees	20,000	-	20,000	-	20,000	-	20,000	-	20,000
BUILDING & PLANNING TOTAL		\$ 504,900	\$ -	\$ 504,900	\$ -	\$ 504,900	\$ -	\$ 504,900	\$ -	\$ 504,900
PARKS & RECREATION										
A2001	Parks & Recreation Fees	\$ 1,010,000	\$ -	\$ 1,021,000	\$ 50,000	\$ 1,071,000	\$ -	\$ 1,071,000	\$ -	\$ 1,071,000
A2002	Sponsorship Donations	20,000	-	20,000	-	20,000	-	20,000	-	20,000
PARKS & RECREATION TOTAL		\$ 1,030,000	\$ -	\$ 1,041,000	\$ 50,000	\$ 1,091,000	\$ -	\$ 1,091,000	\$ -	\$ 1,091,000
FINANCE										
A2401	Interest	\$ 45,000	\$ -	\$ 39,000	\$ -	\$ 39,000	\$ -	\$ 39,000	\$ -	\$ 39,000
FINANCE TOTAL		\$ 45,000	\$ -	\$ 39,000	\$ -	\$ 39,000	\$ -	\$ 39,000	\$ -	\$ 39,000
JUDICIAL										
A2610	Fines and Forfeited Bail	\$ 230,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
JUDICIAL TOTAL		\$ 230,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
DEPARTMENTAL INCOME TOTAL		\$ 2,083,650	\$ -	\$ 2,056,690	\$ 50,000	\$ 2,106,690	\$ -	\$ 2,106,690	\$ -	\$ 2,106,690
MISCELLANEOUS REVENUE										
A1170	Cable TV Franchise Fees	\$ 295,000	\$ -	\$ 270,000	\$ -	\$ 270,000	\$ -	\$ 270,000	\$ -	\$ 270,000
A2415	Rent - TP & CR Cell Towers	68,000	-	53,000	-	53,000	-	53,000	-	53,000
A2660	Sales of Real Property	-	-	-	-	-	-	-	-	-
A2777	Medicare Part D Revenue	-	-	-	-	-	-	-	-	-
A3001	State Aid Various	37,000	-	37,000	-	37,000	-	37,000	-	37,000
A3060	SRO Reimbursement	32,000	-	32,000	-	32,000	-	32,000	-	32,000
MISCELLANEOUS REVENUE TOTAL		\$ 432,000	\$ -	\$ 392,000	\$ -	\$ 392,000	\$ -	\$ 392,000	\$ -	\$ 392,000
COUNTY AID										
A1120	Sales Tax	\$ 1,900,000	\$ -	\$ 2,613,000	\$ -	\$ 2,613,000	\$ -	\$ 2,613,000	\$ -	\$ 2,613,000
A3005	Mortgage Tax	700,000	-	500,000	-	500,000	-	500,000	-	500,000
COUNTY AID TOTAL		\$ 2,600,000	\$ -	\$ 3,113,000	\$ -	\$ 3,113,000	\$ -	\$ 3,113,000	\$ -	\$ 3,113,000
REVENUES TOTAL		\$ 5,115,650	\$ -	\$ 5,561,690	\$ 50,000	\$ 5,611,690	\$ -	\$ 5,611,690	\$ -	\$ 5,611,690

Town of Lewisboro
2020 Budget - General Fund Expenses
as of November 12, 2019

		ADOPTED BUDGET 2019	Estimated Actual 2019	Requested BUDGET 2020	Adjustments	Tentative BUDGET 2020	Adjustments	Preliminary BUDGET 2020	Adjustments	ADOPTED BUDGET 2020
GENERAL GOVERNMENT SUPPORT										
A1010 TOWN BOARD										
1010.1 SALARIES & WAGES										
A1010.1	4 Town Board Members	63,204	0	64,860	0	64,860	0	64,860	0	64,860
	Subtotal .1	63,204	0	64,860	0	64,860	0	64,860	0	64,860
1010.4 CONTRACTUAL EXPENSES										
A1010.42	Town Board Operating Expenses	5,000	0	11,000	0	11,000	0	11,000	0	11,000
	Subtotal .4	5,000	0	11,000	0	11,000	0	11,000	0	11,000
A1010 TOWN BOARD subtotal		68,204	0	75,860	0	75,860	0	75,860	0	75,860
A9030.8	Social Security & Medicare	4,835	0	4,962	0	4,962	0	4,962	0	4,962
A9060.8	Hospital & Medical Benefits	112,337	0	116,732	0	116,732	0	116,732	0	116,732
A9061.81	Wellcare Benefit	3,000	0	3,100	0	3,100	0	3,100	0	3,100
	Subtotal .8	120,172	0	124,794	0	124,794	0	124,794	0	124,794
TOTAL A1010 TOWN BOARD with benefits		188,376	0	200,654	0	200,654	0	200,654	0	200,654
A1110 JUSTICE COURT										
1110.1 SALARIES & WAGES										
A1110.11	2 Justices	67,702	0	69,480	0	69,480	0	69,480	0	69,480
A1110.12	Court Clerks	103,464	0	106,180	0	106,180	0	106,180	0	106,180
A1110.14	Extra Hours	0	0	15,000	0	15,000	0	15,000	0	15,000
A1110.15	Longevity	1,475	0	3,000	0	3,000	0	3,000	0	3,000
	Subtotal .1	172,641	0	193,660	0	193,660	0	193,660	0	193,660
1110.4 CONTRACTUAL										
A1110.4	Justice Operating Expenses	1,900	0	1,900	0	1,900	0	1,900	0	1,900
A1110.42	Education/Conferences & Dues	1,500	0	1,000	0	1,000	0	1,000	0	1,000
A1110.43	Court Reporters/Interpreters	2,500	0	5,000	0	5,000	0	5,000	0	5,000
A1110.44	LES Rent & Utilities	50,000	0	48,000	0	48,000	0	48,000	0	48,000
	Subtotal .4	55,900	0	55,900	0	55,900	0	55,900	0	55,900
A1110 JUSTICE COURT subtotal		228,541	0	249,560	0	249,560	0	249,560	0	249,560
A9030.8	Social Security & Medicare	13,207	0	14,815	0	14,815	0	14,815	0	14,815
A9060.8	Hospital & Medical Benefits	49,069	0	50,685	0	50,685	0	50,685	0	50,685
A9061.81	Wellcare Benefit	3,000	0	3,100	0	3,100	0	3,100	0	3,100
	Subtotal .8	65,276	0	68,600	0	68,600	0	68,600	0	68,600
TOTAL A1110 JUSTICE COURT with benefits		293,817	0	318,160	0	318,160	0	318,160	0	318,160
A1220 SUPERVISOR										
1220.1 SALARIES & WAGES										
A1220.11	Town Supervisor	92,391	0	94,820	0	94,820	0	94,820	0	94,820
A1220.13	Confidential Secretary	70,121	0	71,965	0	71,965	0	71,965	0	71,965
A1220.16	Longevity	2,950	0	3,000	0	3,000	0	3,000	0	3,000
	Subtotal .1	165,462	0	169,785	0	169,785	0	169,785	0	169,785
1220.4 CONTRACTUAL EXPENSES										
A1220.41	Office Expenses	750	0	1,000	0	1,000	0	1,000	0	1,000
A1220.42	West Putnam Assn. of Supervisors	275	0	275	0	275	0	275	0	275
A1220.43	Education/Seminars/Conferences	750	0	5,750	0	5,750	0	5,750	0	5,750
A1220.47	Mileage	750	0	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .4	2,525	0	8,525	0	8,525	0	8,525	0	8,525
A1220 SUPERVISOR subtotal		167,987	0	178,310	0	178,310	0	178,310	0	178,310
A9030.8	Social Security & Medicare	12,658	0	12,989	0	12,989	0	12,989	0	12,989
A9060.8	Hospital & Medical Benefits	32,084	0	58,366	0	58,366	0	58,366	0	58,366
A9061.81	Wellcare Benefit	1,500	0	1,550	0	1,550	0	1,550	0	1,550
	Subtotal .8	46,242	0	72,905	0	72,905	0	72,905	0	72,905
TOTAL A1220 SUPERVISOR with benefits		214,229	0	251,215	0	251,215	0	251,215	0	251,215
A1310 FINANCE										
1310.1 SALARIES & WAGES										
A1310.11	Comptroller	100,610	0	103,300	0	103,300	0	103,300	0	103,300
A1310.13	Account Clerk	14,000	0	14,000	0	14,000	0	14,000	0	14,000
A1310.15	Longevity	1,475	0	2,000	0	2,000	0	2,000	0	2,000
	Subtotal .1	116,085	0	119,300	0	119,300	0	119,300	0	119,300
1310.4 CONTRACTUAL EXPENSES										
A1310.4	Operating Expenses	1,500	0	1,500	0	1,500	0	1,500	0	1,500
A1310.41	Payroll Expenses	13,500	0	13,750	0	13,750	0	13,750	0	13,750
A1310.43	Accounting Software Support	7,500	0	7,500	0	7,500	0	7,500	0	7,500
A1310.45	Education/Conferences/Dues	500	0	1,000	0	1,000	0	1,000	0	1,000
	Subtotal .4	23,000	0	23,750	0	23,750	0	23,750	0	23,750
A1310 FINANCE subtotal		139,085	0	143,050	0	143,050	0	143,050	0	143,050
A9030.8	Social Security & Medicare	8,881	0	9,126	0	9,126	0	9,126	0	9,126
A9060.8	Hospital & Medical Benefits	28,084	0	29,183	0	29,183	0	29,183	0	29,183
A9061.81	Wellcare Benefit	750	0	775	0	775	0	775	0	775
	Subtotal .8	37,715	0	39,084	0	39,084	0	39,084	0	39,084
TOTAL A1310 FINANCE with benefits		176,800	0	182,134	0	182,134	0	182,134	0	182,134
A1320 INDEPENDENT AUDITING										
A1320.4	External Auditor	37,000	0	40,000	0	40,000	0	40,000	0	40,000
	Subtotal .4	37,000	0	40,000	0	40,000	0	40,000	0	40,000
TOTAL A1320 INDEPENDENT AUDITING		37,000	0	40,000	0	40,000	0	40,000	0	40,000
A1330 RECEIVER of TAXES										
1330.1 SALARIES & WAGES										
A1330.11	Receiver of Taxes	87,830	0	90,135	0	90,135	0	90,135	0	90,135
A1330.12	Deputy Receiver of Taxes	50,108	0	51,425	0	51,425	0	51,425	0	51,425

Town of Lewisboro 2020 Budget - General Fund Expenses as of November 12, 2019		ADOPTED BUDGET 2019	Estimated Actual 2019	Requested BUDGET 2020	Adjustments	Tentative BUDGET 2020	Adjustments	Preliminary BUDGET 2020	Adjustments	ADOPTED BUDGET 2020
A1330.13	Intermediate Clerk P.T	10,535	0	10,500	0	10,500	0	10,500	0	10,500
A1330.15	Extra Hours	0	0	2,500	0	2,500	0	2,500	0	2,500
A1330.17	Longevity	1,475	0	3,000	0	3,000	0	3,000	0	3,000
	Subtotal .1	149,948	0	157,560	0	157,560	0	157,560	0	157,560
1330.4 CONTRACTUAL EXPENSES										
A1330.4	Office & Tax Collection Supplies	800	0	800	0	800	0	800	0	800
A1330.41	Printing & Design of Tax bills	2,300	0	2,300	0	2,300	0	2,300	0	2,300
A1330.43	Conf' Educ' Assn Dues	150	0	150	0	150	0	150	0	150
A1330.44	Notices/Searches/Foreclosures	2,500	0	2,500	0	2,500	0	2,500	0	2,500
A1330.45	Software Support	19,300	0	9,500	0	9,500	0	9,500	0	9,500
	Subtotal .4	25,050	0	15,250	0	15,250	0	15,250	0	15,250
A1330 RECEIVER of TAXES subtotal										
		174,998	0	172,810	0	172,810	0	172,810	0	172,810
A9030.8	Social Security & Medicare	11,471	0	12,053	0	12,053	0	12,053	0	12,053
A9060.8	Hospital & Medical Benefits	32,084	0	33,183	0	33,183	0	33,183	0	33,183
A9061.81	Wellcare Benefit	1,500	0	1,550	0	1,550	0	1,550	0	1,550
	Subtotal .8	45,055	0	46,786	0	46,786	0	46,786	0	46,786
TOTAL A1330 RECEIVER of TAXES with benefits		220,053	0	219,596	0	219,596	0	219,596	0	219,596
A1355 ASSESSMENT										
1355.1 SALARIES & WAGES										
A1355.11	Assessor	86,233	0	88,500	0	88,500	0	88,500	0	88,500
A1355.14	Asst. Assmt. Clerk	20,323	0	26,200	0	26,200	0	26,200	0	26,200
A1355.15	Extra Hours	0	0	4,000	0	4,000	0	4,000	0	4,000
A1355.16	Longevity	3,675	0	3,725	0	3,725	0	3,725	0	3,725
	Subtotal .1	110,231	0	122,425	0	122,425	0	122,425	0	122,425
1355.4 CONTRACTUAL EXPENSES										
A1355.41	Office Expenses	350	0	450	0	450	0	450	0	450
A1355.42	Tax Maps & Consulting	800	0	1,000	0	1,000	0	1,000	0	1,000
A1355.43	Board of Review	150	0	150	0	150	0	150	0	150
A1355.44	Software Support	7,165	0	7,665	0	7,665	0	7,665	0	7,665
A1355.46	Education/Conferences/Dues	300	0	300	0	300	0	300	0	300
A1355.47	Publications	100	0	100	0	100	0	100	0	100
A1355.48	Mileage	1,100	0	1,100	0	1,100	0	1,100	0	1,100
	Subtotal .4	9,965	0	10,765	0	10,765	0	10,765	0	10,765
A1355 ASSESSMENT subtotal										
		120,196	0	133,190	0	133,190	0	133,190	0	133,190
A9030.8	Social Security & Medicare	8,433	0	9,366	0	9,366	0	9,366	0	9,366
A9060.8	Hospital & Medical Benefits	30,084	0	31,183	0	31,183	0	31,183	0	31,183
A9061.81	Wellcare Benefit	750	0	775	0	775	0			

Town of Lewisboro
2020 Budget - General Fund Expenses
as of November 12, 2019

		ADOPTED BUDGET 2019	Estimated Actual 2019	Requested BUDGET 2020	Adjustments	Tentative BUDGET 2020	Adjustments	Preliminary BUDGET 2020	Adjustments	ADOPTED BUDGET 2020
A1450.42	Election Services for County	6,567	0	6,765	0	6,765	0	6,765	0	6,765
	Subtotal .4	6,567	0	6,765	0	6,765	0	6,765	0	6,765
A9030.8	Social Security & Medicare	122	0	122	0	122	0	122	0	122
	Subtotal .8	122	0	122	0	122	0	122	0	122
TOTAL A1450 ELECTIONS with benefits		8,289	0	8,487	0	8,487	0	8,487	0	8,487
A1460 RECORDS MANAGEMENT										
1460.1 SALARIES & WAGES										
A1460.12	Records Mgmt Officer Stipend	1,500	0	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .1	1,500	0	1,500	0	1,500	0	1,500	0	1,500
1460.4 CONTRACTUAL EXPENSES										
A1460.43	Records Scanning/Microfilm	1,000	0	1,000	0	1,000	0	1,000	0	1,000
A1460.44	Records Storage	2,100	0	2,200	0	2,200	0	2,200	0	2,200
	Subtotal .4	3,100	0	3,200	0	3,200	0	3,200	0	3,200
A9030.8	Social Security & Medicare	115	0	115	0	115	0	115	0	115
	Subtotal .8	115	0	115	0	115	0	115	0	115
TOTAL A1460 RECORDS MGMT with benefits		4,715	0	4,815	0	4,815	0	4,815	0	4,815
SHARED SERVICES										
1620.1 SALARIES & WAGES										
A1620.11	Facilities Manager	5,000	0	5,000	0	5,000	0	5,000	0	5,000
A1620.111	Account Clerk	8,000	0	8,000	0	8,000	0	8,000	0	8,000
A1620.12	Maintenance Workers	303,950	0	317,820	0	317,820	0	317,820	0	317,820
A1620.13	Seasonal Help	12,000	0	20,000	0	20,000	0	20,000	0	20,000
A1620.14	Overtime	28,000	0	28,000	0	28,000	0	28,000	0	28,000
A1620.16	Longevity	8,375	0	8,500	0	8,500	0	8,500	0	8,500
	Subtotal .1	365,325	0	387,320	0	387,320	0	387,320	0	387,320
1620.2 EQUIPMENT										
A1620.24	Equipment	5,500	0	0	0	0	0	0	0	0
	Subtotal .2	5,500	0	0	0	0	0	0	0	0
1620.4 CONTRACTUAL EXPENSES										
A1620.401	Electricity	30,000	0	28,000	0	28,000	0	28,000	0	28,000
A1620.402	Heating Fuel	25,000	0	25,000	0	25,000	0	25,000	0	25,000
A1620.403	Oil Burners-Parts & Labor	7,000	0	7,000	0	7,000	0	7,000	0	7,000
A1620.404	Telephone/Radio Service	26,000	0	20,000	0	20,000	0	20,000	0	20,000
A1620.405	Refuse	22,050	0	20,000	0	20,000	0	20,000	0	20,000
A1620.406	Cell Phone Service	13,200	0	13,200	0	13,200	0	13,200	0	13,200
A1620.407	Gasoline	10,000	0	10,000	0	10,000	0	10,000	0	10,000
A1620.409	Cleaning Supplies	3,500	0	2,500	0	2,500	0	2,500	0	2,500
A1620.410	Equipment Lease	5,800	0	0	0	0	0	0	0	0
A1620.411	Parts	21,000	0	21,000	0	21,000	0	21,000	0	21,000
A1620.412	LES Rent & Utilities	34,000	0	34,000	0	34,000	0	34,000	0	34,000
A1620.413	Elevator Service & Inspections	3,300	0	3,500	0	3,500	0	3,500	0	3,500
A1620.414	Facilities Maintenance	47,000	0	47,000	0	47,000	0	47,000	0	47,000
A1620.415	Hydration Supplies	3,000	0	3,100	0	3,100	0	3,100	0	3,100
A1620.417	Cleaning Service	22,000	0	22,000	0	22,000	0	22,000	0	22,000
A1620.418	Equipment Rental	5,000	0	5,600	0	5,600	0	5,600	0	5,600
A1620.419	Work Clothing	3,400	0	3,400	0	3,400	0	3,400	0	3,400
A1620.421	Water Testing & Permits	6,900	0	6,900	0	6,900	0	6,900	0	6,900
A1620.422	Water Systems Maintenance	10,000	0	10,000	0	10,000	0	10,000	0	10,000
A1620.424	Keefer Field Water Supply	14,000	0	14,000	0	14,000	0	14,000	0	14,000
A1620.432	Alarm Monitoring	4,800	0	6,650	0	6,650	0	6,650	0	6,650
	Subtotal .4	316,950	0	302,850	0	302,850	0	302,850	0	302,850
A1620 SHARED SERVICES subtotal		687,775	0	690,170	0	690,170	0	690,170	0	690,170
A9030.8	Social Security & Medicare	27,947	0	29,630	0	29,630	0	29,630	0	29,630
A9060.8	Hospital & Medical Benefits	73,205	0	75,869	0	75,869	0	75,869	0	75,869
A9061.81	Wellcare Benefit	3,000	0	3,100	0	3,100	0	3,100	0	3,100
	Subtotal .8	104,152	0	108,599	0	108,599	0	108,599	0	108,599
TOTAL A1620 SHARED SERVICES with benefits		791,927	0	798,769	0	798,769	0	798,769	0	798,769
A1670 CENTRAL PRINTING & MAILING										
1670.4 CONTRACTUAL EXPENSES										
A1670.402	Publishing/Advertising	3,000	0	2,700	0	2,700	0	2,700	0	2,700
A1670.403	Postage - LES	7,200	0	7,500	0	7,500	0	7,500	0	7,500
A1670.404	Postage - Town House	18,000	0	19,000	0	19,000	0	19,000	0	19,000
A1670.407	Copier Lease & Supplies	19,400	0	19,400	0	19,400	0	19,400	0	19,400
	Subtotal .4	47,600	0	48,600	0	48,600	0	48,600	0	48,600
TOTAL A1670 CENT. PRINT & MAIL		47,600	0	48,600	0	48,600	0	48,600	0	48,600
A1680 TECHNICAL SERVICES										
1680.1 SALARIES & WAGES										
A1680.11	Technical Services	2,000	0	2,000	0	2,000	0	2,000	0	2,000
A1680.13	Video Taping	2,600	0	2,600	0	2,600	0	2,600	0	2,600
	Subtotal .1	4,600	0	4,600	0	4,600	0	4,600	0	4,600
1680.2 EQUIPMENT										
A1680.21	Computer Equipment	17,000	0	22,000	0	22,000	0	22,000	0	22,000
	Subtotal .2	17,000	0	22,000	0	22,000	0	22,000	0	22,000
1680.4 CONTRACTUAL EXPENSES										
A1680.42	License Fee	8,500	0	11,500	0	11,500	0	11,500	0	11,500
A1680.46	Repair/Parts/Toner	12,000	0	12,000	0	12,000	0	12,000	0	12,000
A1680.492	Broadband Access Fee	20,000	0	24,000	0	24,000	0	24,000	0	24,000
A1680.494	Email Servicing	3,200	0	3,200	0	3,200	0	3,200	0	3,200
A1680.495	Videotaping Supplies	400	0	400	0	400	0	400	0	400
	Subtotal .4	44,100	0	51,100	0	51,100	0	51,100	0	51,100
A9030.8	Social Security & Medicare	352	0	352	0	352	0	352	0	352
	Subtotal .8	352	0	352	0	352	0	352	0	352

Town of Lewisboro
2020 Budget - General Fund Expenses
as of November 12, 2019

	ADOPTED BUDGET 2019	Estimated Actual 2019	Requested BUDGET 2020	Adjustments	Tentative BUDGET 2020	Adjustments	Preliminary BUDGET 2020	Adjustments	ADOPTED BUDGET 2020
TOTAL A1680 TECHNICAL SERVICES with benefits	66,052	0	78,052	0	78,052	0	78,052	0	78,052
LCTV									
A1681.4 CONTRACTUAL EXPENSES									
A1681.0440 Cable TV Coordinator	16,000	0	17,000	0	17,000	0	17,000	0	17,000
A1681.0450 Cable TV Part Time Staff	2,000	0	1,000	0	1,000	0	1,000	0	1,000
A1681.0495 Equipment & Supplies	1,000	0	750	0	750	0	750	0	750
Subtotal .4	19,000	0	18,750	0	18,750	0	18,750	0	18,750
TOTAL A1681 LCTV	19,000	0	18,750	0	18,750	0	18,750	0	18,750
A1910 PROPERTY & CASUALTY INSURANCE									
A1910.4 CONTRACTUAL EXPENSES									
A1910.401 Property & Casualty Insurance	148,000	0	149,000	0	149,000	0	149,000	0	149,000
Subtotal .4	148,000	0	149,000	0	149,000	0	149,000	0	149,000
TOTAL A1910 P & C INSURANCE	148,000	0	149,000	0	149,000	0	149,000	0	149,000
A1920 MUNICIPAL ASS'N DUES									
A1920.4 Association of Towns	1,500	0	1,500	0	1,500	0	1,500	0	1,500
A1920.41 WMOA & Sustainable Westchester	1,875	0	1,875	0	1,875	0	1,875	0	1,875
Subtotal .4	3,375	0	3,375	0	3,375	0	3,375	0	3,375
TOTAL A1920 MUNICIP. ASS'N DUES	3,375	0	3,375	0	3,375	0	3,375	0	3,375
A1930 JUDGMENTS & CLAIMS									
A1930.4 Judgments & Claims/Tax Certs	1,200	0	0	0	0	0	0	0	0
Subtotal .4	1,200	0	0	0	0	0	0	0	0
TOTAL A1930 JUDGMENTS & CLAIMS	1,200	0	0	0	0	0	0	0	0
A1989 OTHER GENERAL GOV SUPPORT									
A1989.4 MTA Commuter Tax	11,000	0	10,000	0	10,000	0	10,000	0	10,000
Subtotal .4	11,000	0	10,000	0	10,000	0	10,000	0	10,000
TOTAL A1989 OTHER GENERAL GOV SUPPORT	11,000	0	10,000	0	10,000	0	10,000	0	10,000
A1990 FUND BALANCE RESTORATION									
A1990.4 Fund Balance Restoration	100,000	0	140,659	0	140,659	0	140,659	0	140,659
Subtotal .4	100,000	0	140,659	0	140,659	0	140,659	0	140,659
TOTAL A1990 FUND BALANCE RESTORATION	100,000	0	140,659	0	140,659	0	140,659	0	140,659
A3120 POLICE									
3120.1 SALARIES & WAGES									
A3120.1 Chief	97,000	0	133,413	0	133,413	0	133,413	0	133,413
A3120.10 Youth Officer	30,000	0	30,000	0	30,000	0	30,000	0	30,000
A3120.11 Officers - Part Time	140,000	0	165,000	0	165,000	0	165,000	0	165,000
A3120.13 Sergeant & Officers - Full Time	236,000	0	214,538	0	214,538	0	214,538	0	214,538
A3120.15 Training	15,000	0	15,000	0	15,000	0	15,000	0	15,000
A3120.17 Court Officer	25,000	0	25,000	0	25,000	0	25,000	0	25,000
A3120.18 Longevity	6,000	0	6,075	0	6,075	0	6,075	0	6,075
A3120.190 Overtime	50,000	0	50,000	0	50,000	0	50,000	0	50,000
Subtotal .1	599,000	0	639,026	0	639,026	0	639,026	0	639,026
3120.2 EQUIPMENT									
A3120.21 Computer System & Software	0	0	6,700	0	6,700	0	6,700	0	6,700
A3120.22 Vests	3,000	0	3,000	0	3,000	0	3,000	0	3,000
Subtotal .2	3,000	0	9,700	0	9,700	0	9,700	0	9,700
3120.4 CONTRACTUAL EXPENSES									
A3120.4 Office expenses	1,250	0	3,250	0	3,250	0	3,250	0	3,250
A3120.407 Gasoline	15,000	0	15,000	0	15,000	0	15,000	0	15,000
A3120.41 Uniforms/Dry Cleaning	7,800	0	8,400	0	8,400	0	8,400	0	8,400
A3120.42 Vehicle Maintenance	7,000	0	7,000	0	7,000	0	7,000	0	7,000
A3120.43 Firearms/Laser Supplies	4,000	0	4,000	0	4,000	0	4,000	0	4,000
A3120.44 Vehicle Computer Modems	2,400	0	7,500	0	7,500	0	7,500	0	7,500
A3120.46 Conferences	300	0	350	0	350	0	350	0	350
A3120.48 Equipment & Maintenance	10,000	0	11,000	0	11,000	0	11,000	0	11,000
A3120.491 Vehicle Lease	28,000	0	42,000	-14,000	28,000	0	28,000	0	28,000
A3120.492 LES Rent & Utilities	22,000	0	22,000	0	22,000	0	22,000	0	22,000
A3120.493 Copier Lease	1,300	0	1,300	0	1,300	0	1,300	0	1,300
A3120.494 Call Recorder	4,000	0	1,000	0	1,000	0	1,000	0	1,000
Subtotal .4	103,050	0	122,800	-14,000	108,800	0	108,800	0	108,800
A3120 POLICE subtotal	705,050	0	771,526	-14,000	757,526	0	757,526	0	757,526
A9010.80 State Retirement	102,000	0	111,000	0	111,000	0	111,000	0	111,000
A9030.8 Social Security & Medicare	45,824	0	48,885	0	48,885	0	48,885	0	48,885
A9060.8 Hospital & Medical Benefits	120,337	0	122,732	0	122,732	0	122,732	0	122,732
A9061.81 Welfare Benefit	2,250	0	2,325	0	2,325	0	2,325	0	2,325
Subtotal .8	270,411	0	284,942	0	284,942	0	284,942	0	284,942
TOTAL A3120 POLICE with benefits	975,461	0	1,056,468	-14,000	1,042,468	0	1,042,468	0	1,042,468
A3510 CONTROL of DOGS									
3510.1 SALARIES & WAGES									
A3510.11 Dog Control Officer	2,000	0	2,000	0	2,000	0	2,000	0	2,000
Subtotal .1	2,000	0	2,000	0	2,000	0	2,000	0	2,000
3510.4 CONTRACTUAL EXPENSES									
A3510.40 Office Supplies	750	0	750	0	750	0	750	0	750
A3510.42 Dog Shelter	750	0	500	0	500	0	500	0	500
Subtotal .4	1,500	0	1,250	0	1,250	0	1,250	0	1,250
A9030.8 Social Security & Medicare	153	0	153	0	153	0	153	0	153
Subtotal .8	153	0	153	0	153	0	153	0	153
TOTAL A3510 CONTROL of DOGS	3,653	0	3,403	0	3,403	0	3,403	0	3,403

Town of Lewisboro 2020 Budget - General Fund Expenses as of November 12, 2019		ADOPTED BUDGET 2019	Estimated Actual 2019	Requested BUDGET 2020	Adjustments	Tentative BUDGET 2020	Adjustments	Preliminary BUDGET 2020	Adjustments	ADOPTED BUDGET 2020
A3620 BUILDING /SAFETY INSPECTION										
3620.1 SALARIES & WAGES										
A3620.11	Building Inspector	103,809	0	105,000	0	105,000	0	105,000	0	105,000
A3620.12	Deputy Building Inspector	76,000	0	84,300	0	84,300	0	84,300	0	84,300
A3620.13	Code Enforcement Officer	0	0	20,000	-20,000	0	0	0	0	0
A3620.14	Senior Office Assistant	49,258	0	58,980	0	58,980	0	58,980	0	58,980
A3620.16	Clerical	22,693	0	22,000	0	22,000	0	22,000	0	22,000
A3620.15	Longevity	3,675	0	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .1	255,435	0	291,780	-20,000	271,780	0	271,780	0	271,780
3620.4 CONTRACTUAL EXPENSES										
A3620.4	Office Supplies	2,000	0	2,000	0	2,000	0	2,000	0	2,000
A3620.41	Meetings & Education	1,000	0	1,000	0	1,000	0	1,000	0	1,000
A3620.43	Printing	500	0	750	0	750	0	750	0	750
A3620.44	Computer Software & Training	2,700	0	22,700	-20,000	2,700	0	2,700	0	2,700
A3620.45	Gasoline	2,400	0	2,400	0	2,400	0	2,400	0	2,400
A3620.46	Publications	2,070	0	1,500	0	1,500	0	1,500	0	1,500
A3620.47	Professional Dues	480	0	480	0	480	0	480	0	480
	Subtotal .4	11,150	0	30,830	-20,000	10,830	0	10,830	0	10,830
A3620 BUILDING/SAFETY INSPECTION subtotal		266,585	0	322,610	-40,000	282,610	0	282,610	0	282,610
A9030.8	Social Security & Medicare	19,541	0	22,321	-1,530	20,791	0	20,791	0	20,791
A9060.8	Hospital & Medical Benefits	80,242	0	69,869	0	69,869	0	69,869	0	69,869
A9061.81	Wellcare Benefit	3,000	0	2,325	0	2,325	0	2,325	0	2,325
	Subtotal .8	102,783	0	94,515	-1,530	92,985	0	92,985	0	92,985
TOTAL A3620 BULD./SAFETY INSPECT. with benefits		369,368	0	417,125	-41,530	375,595	0	375,595	0	375,595
A4020.1 REGISTRAR of VITAL STATISTICS										
A4020.1	Registrar of Vital Statistics - Stipend	2,200	0	2,200	0	2,200	0	2,200	0	2,200
	Subtotal .1	2,200	0	2,200	0	2,200	0	2,200	0	2,200
A9030.8	Social Security & Medicare	168	0	168	0	168	0	168	0	168
	Subtotal .8	168	0	168	0	168	0	168	0	168
TOTAL A4020 REG. of VITAL STATS. with benefits		2,368	0	2,368	0	2,368	0	2,368	0	2,368
A4072.4 ADVANCED LIFE SUPPORT AMBULANCE										
A4072.41	Advanced Life Support Services	221,114	0	238,460	0	238,460	0	238,460	0	238,460
	Subtotal .4	221,114	0	238,460	0	238,460	0	238,460	0	238,460
TOTAL A4072 ADV LIFE SUPPORT		221,114	0	238,460	0	238,460	0	238,460	0	238,460
A4210.4 DRUG ABUSE PREVENTION COUNCIL										
A4210.4	Drug Abuse Prevention Council	6,500	0	6,500	0	6,500	0	6,500	0	6,500
	Subtotal .4	6,500	0	6,500	0	6,500	0	6,500	0	6,500
TOTAL A4210 DRUG ABUSE PREV. COUNCIL		6,500	0	6,500	0	6,500	0	6,500	0	6,500
A5010 SUPERINTENDENT OF HIGHWAYS										
5010.1 SALARIES & WAGES										
A5010.11	Highway Superintendent	102,248	0	104,932	0	104,932	0	104,932	0	104,932
A5010.12	Secretary to Superintendent	33,593	0	34,973	0	34,973	0	34,973	0	34,973
A5010.15	Longevity	3,450	0	4,275	0	4,275	0	4,275	0	4,275
	Subtotal .1	139,291	0	144,180	0	144,180	0	144,180	0	144,180
A9030.8	Social Security & Medicare	10,656	0	11,030	0	11,030	0	11,030	0	11,030
A9060.8	Hospital & Medical Benefits	32,084	0	33,183	0	33,183	0	33,183	0	33,183
A9061.81	Wellcare Benefit	1,500	0	1,550	0	1,550	0	1,550	0	1,550
	Subtotal .8	44,240	0	45,763	0	45,763	0	45,763	0	45,763
TOTAL A5010 SUP. of HIGHWAYS with benefits		183,531	0	189,943	0	189,943	0	189,943	0	189,943
A5182 STREET LIGHTING										
A5182.4	Street Lights	14,000	0	14,000	0	14,000	0	14,000	0	14,000
	Subtotal .4	14,000	0	14,000	0	14,000	0	14,000	0	14,000
TOTAL A5182 STREET LIGHTING		14,000	0	14,000	0	14,000	0	14,000	0	14,000
RECREATION										
A7020 RECREATIONAL ADMINISTRATION										
7020.1 SALARIES & WAGES										
A7020.11	Supt. of Recreation	102,643	0	105,337	0	105,337	0	105,337	0	105,337
A7020.12	Sr. Office Assistant	65,722	0	67,447	0	67,447	0	67,447	0	67,447
A7020.13	Recreation Assistant	39,000	0	45,790	0	45,790	0	45,790	0	45,790
A7020.16	PT Clerical	2,500	0	2,500	0	2,500	0	2,500	0	2,500
A7020.17	Longevity	7,350	0	7,450	0	7,450	0	7,450	0	7,450
	Subtotal .1	217,215	0	228,524	0	228,524	0	228,524	0	228,524
7020.4 CONTRACTUAL EXPENSES										
A7020.407	Gasoline	8,000	0	10,000	0	10,000	0	10,000	0	10,000
A7020.41	Administrative Supplies	2,200	0	2,500	0	2,500	0	2,500	0	2,500
A7020.42	Software Support	8,300	0	11,850	0	11,850	0	11,850	0	11,850
A7020.44	Copier Lease & Maintenance	5,000	0	5,000	0	5,000	0	5,000	0	5,000
A7020.45	Brochures	9,000	0	10,000	0	10,000	0	10,000	0	10,000
A7020.46	Postage & Bulk Mailing	6,600	0	6,600	0	6,600	0	6,600	0	6,600
A7020.47	Educ., Conf., & Member Dues	960	0	960	0	960	0	960	0	960
	Subtotal .4	40,060	0	46,910	0	46,910	0	46,910	0	46,910
A7020 RECREATION ADMIN subtotal		257,275	0	275,434	0	275,434	0	275,434	0	275,434
A9030.8	Social Security & Medicare	16,617	0	17,482	0	17,482	0	17,482	0	17,482
A9060.8	Hospital & Medical Benefits	25,970	0	31,005	0	31,005	0	31,005	0	31,005
A9061.81	Wellcare Benefit	2,250	0	2,325	0	2,325	0	2,325	0	2,325
	Subtotal .8	44,837	0	50,812	0	50,812	0	50,812	0	50,812
TOTAL A7020 RECREATION ADMIN with benefits		302,112	0	326,246	0	326,246	0	326,246	0	326,246

Town of Lewisboro
2020 Budget - General Fund Expenses
as of November 12, 2019

		ADOPTED BUDGET 2019	Estimated Actual 2019	Requested BUDGET 2020	Adjustments	Tentative BUDGET 2020	Adjustments	Preliminary BUDGET 2020	Adjustments	ADOPTED BUDGET 2020
A7110 PARKS										
7110.1 SALARIES & WAGES										
A7110.12	Overtime	3,000	0	3,500	0	3,500	0	3,500	0	3,500
A7110.13	PT Seasonal	22,000	0	15,000	0	15,000	0	15,000	0	15,000
A7110.14	Longevity	3,675	0	3,725	0	3,725	0	3,725	0	3,725
A7110.15	Parks Foreman	89,405	0	150,410	0	150,410	0	150,410	0	150,410
	Subtotal .1	118,080	0	172,635	0	172,635	0	172,635	0	172,635
7110.2 EQUIPMENT										
A7110.23	Small tools	1,400	0	1,400	0	1,400	0	1,400	0	1,400
A7110.24	Picnic Tables	0	0	4,000	0	4,000	0	4,000	0	4,000
	Subtotal .2	1,400	0	5,400	0	5,400	0	5,400	0	5,400
7110.4 CONTRACTUAL EXPENSES										
A7110.4	Field & play area maint	15,000	0	18,000	0	18,000	0	18,000	0	18,000
A7110.41	Parts	5,500	0	5,500	0	5,500	0	5,500	0	5,500
A7110.411	Work Clothes	850	0	900	0	900	0	900	0	900
A7110.412	Topsoil	2,000	0	2,000	0	2,000	0	2,000	0	2,000
A7110.413	Preserve Maintenance	3,000	0	5,000	0	5,000	0	5,000	0	5,000
A7110.42	Composting Toilet Maintenance	1,500	0	1,500	0	1,500	0	1,500	0	1,500
A7110.44	Tree & Brush Maintenance	1,400	0	1,400	0	1,400	0	1,400	0	1,400
A7110.45	Educ., Conf., & Member Dues	300	0	300	0	300	0	300	0	300
A7110.46	Equipment Rental	750	0	750	0	750	0	750	0	750
A7110.46	Vehicle & Equipment Repairs	1,600	0	2,000	0	2,000	0	2,000	0	2,000
A7110.47	Electricity	23,000	0	23,000	0	23,000	0	23,000	0	23,000
A7110.49	Athletic Field Mix	5,400	0	6,000	0	6,000	0	6,000	0	6,000
	Subtotal .4	60,300	0	66,350	0	66,350	0	66,350	0	66,350
A7110 PARKS subtotal		179,780	0	244,385	0	244,385	0	244,385	0	244,385
A9030.8	Social Security & Medicare	9,033	0	13,207	0	13,207	0	13,207	0	13,207
A9060.8	Hospital & Medical Benefits	30,084	0	60,366	0	60,366	0	60,366	0	60,366
A9061.81	Wellcare Benefit	750	0	1,550	0	1,550	0	1,550	0	1,550
	Subtotal .8	39,867	0	75,123	0	75,123	0	75,123	0	75,123
TOTAL A7110 PARKS with benefits		219,647	0	319,508	0	319,508	0	319,508	0	319,508
A7140 PLAYGROUNDS & DAY CAMP										
7140.1 SALARIES & WAGES										
A7140.11	Day Camp Counselors	205,000	0	205,000	0	205,000	0	205,000	0	205,000
A7140.12	Day Camp Aquatics	24,000	0	26,000	0	26,000	0	26,000	0	26,000
	Subtotal .1	229,000	0	231,000	0	231,000	0	231,000	0	231,000
7140.2 EQUIPMENT										
A7140.2	Playground & Camp	470	0	470	0	470	0	470	0	470
	Subtotal .2	470	0	470	0	470	0	470	0	470
7140.4 CONTRACTUAL EXPENSES										
A7140.4	Little Explorer Camp	8,000	0	8,000	0	8,000	0	8,000	0	8,000
A7140.42	Main Event Day Camp	32,000	0	32,000	0	32,000	0	32,000	0	32,000
A7140.43	Combined Camps	10,000	0	10,000	0	10,000	0	10,000	0	10,000
A7140.44	Teen Treks	105,000	0	105,000	0	105,000	0	105,000	0	105,000
	Subtotal .4	155,000	0	155,000	0	155,000	0	155,000	0	155,000
A7140 PLAYGRNDS & DAY CAMP subtotal		384,470	0	386,470	0	386,470	0	386,470	0	386,470
A9030.8	Social Security & Medicare	17,518	0	17,672	0	17,672	0	17,672	0	17,672
	Subtotal .8	17,518	0	17,672	0	17,672	0	17,672	0	17,672
TOTAL A7140 PLAYGRNDS & DAY CAMP with benefits		401,988	0	404,142	0	404,142	0	404,142	0	404,142
A7180 POOL										
7180.1 SALARIES & WAGES										
A7180.11	Pool Directors & Head Guards	34,000	0	34,000	0	34,000	0	34,000	0	34,000
A7180.12	Lifeguards	110,000	0	116,000	0	116,000	0	116,000	0	116,000
A7180.13	Permits, Photo ID's Staff	2,400	0	2,400	0	2,400	0	2,400	0	2,400
A7180.14	Gate Attendants & Maintenance	16,000	0	17,000	0	17,000	0	17,000	0	17,000
A7180.15	Swim Team Coaches & Lessons	11,500	0	12,000	0	12,000	0	12,000	0	12,000
	Subtotal .1	173,900	0	181,400	0	181,400	0	181,400	0	181,400
7180.2 EQUIPMENT										
A7180.2	Pool Equipment	12,500	0	12,500	0	12,500	0	12,500	0	12,500
	Subtotal .2	12,500	0	12,500	0	12,500	0	12,500	0	12,500
7180.4 CONTRACTUAL EXPENSES										
A7180.41	BOH Permits	1,250	0	1,250	0	1,250	0	1,250	0	1,250
A7180.410	First Aid	800	0	800	0	800	0	800	0	800
A7180.411	Permit supplies	400	0	400	0	400	0	400	0	400
A7180.412	Repairs	3,000	0	3,000	0	3,000	0	3,000	0	3,000
A7180.418	Facility Signage	1,000	0	1,000	0	1,000	0	1,000	0	1,000
A7180.42	Staff Uniforms	3,400	0	4,000	0	4,000	0	4,000	0	4,000
A7180.43	Staff Training	1,900	0	2,000	0	2,000	0	2,000	0	2,000
A7180.45	Swim Team Equip. & Supplies	2,000	0	2,000	0	2,000	0	2,000	0	2,000
A7180.46	Pool Chemicals	10,400	0	12,000	0	12,000	0	12,000	0	12,000
A7180.47	Other Supplies	7,500	0	7,500	0	7,500	0	7,500	0	7,500
A7180.48	Sludge Removal & Service	2,900	0	2,900	0	2,900	0	2,900	0	2,900
A7180.49	Flowers & Planters	500	0	500	0	500	0	500	0	500
A7180.494	Pool Repainting	2,800	0	2,800	0	2,800	0	2,800	0	2,800
	Subtotal .4	37,850	0	40,150	0	40,150	0	40,150	0	40,150
A7180 POOL subtotal		224,250	0	234,050	0	234,050	0	234,050	0	234,050
A9030.8	Social Security & Medicare	13,303	0	13,877	0	13,877	0	13,877	0	13,877
	Subtotal .8	13,303	0	13,877	0	13,877	0	13,877	0	13,877
TOTAL A7180 POOL with benefits		237,553	0	247,927	0	247,927	0	247,927	0	247,927
A7280 TENNIS FACILITY										
7280.1 SALARIES & WAGES										
A7280.11	Tennis Instructor	15,000	0	11,000	0	11,000	0	11,000	0	11,000

Town of Lewisboro
2020 Budget - General Fund Expenses
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		ADOPTED BUDGET 2019	Estimated Actual 2019	Requested BUDGET 2020	Adjustments	Tentative BUDGET 2020	Adjustments	Preliminary BUDGET 2020	Adjustments	ADOPTED BUDGET 2020
7280 2 EQUIPMENT	Subtotal .1	15,000	0	11,000	0	11,000	0	11,000	0	11,000
A7280.2 Tennis Equipment		950	0	950	0	950	0	950	0	950
7280.4 CONTRACTUAL EXPENSES	Subtotal .2	950	0	950	0	950	0	950	0	950
A7280.4 Court Repairs & Supplies		15,000	0	15,000	0	15,000	0	15,000	0	15,000
	Subtotal .4	15,000	0	15,000	0	15,000	0	15,000	0	15,000
A7280 TENNIS FACILITY subtotal		30,950	0	26,950	0	26,950	0	26,950	0	26,950
A9030.8 Social Security & Medicare		1,148	0	842	0	842	0	842	0	842
	Subtotal .8	1,148	0	842	0	842	0	842	0	842
TOTAL A7280 TENNIS FACILITY with benefits		32,098	0	27,792	0	27,792	0	27,792	0	27,792
A7310 YOUTH PROGRAM										
7310.1 SALARIES & WAGES										
A7310.13 Part-Time Leaders		65,000	0	65,000	0	65,000	0	65,000	0	65,000
A7310.14 Youth Recreation Supervisor		45,460	0	51,405	0	51,405	0	51,405	0	51,405
A7310.15 Sports Camp Instructors		5,000	0	7,500	0	7,500	0	7,500	0	7,500
A7310.17 Longevity		0	0	0	0	0	0	0	0	0
	Subtotal .1	115,460	0	123,905	0	123,905	0	123,905	0	123,905
7310 2 EQUIPMENT										
A7310.2 Youth Equipment		500	0	700	0	700	0	700	0	700
	Subtotal .2	500	0	700	0	700	0	700	0	700
7310.4 CONTRACTUAL EXPENSES										
A7310.41 Winter, Spring & Summer Programs		75,000	0	110,000	50,000	160,000	0	160,000	0	160,000
A7310.412 Vehicle Lease		3,500	0	6,000	0	6,000	0	6,000	0	6,000
A7310.415 Vehicle Repairs		3,000	0	3,000	0	3,000	0	3,000	0	3,000
A7310.42 Northeast Special Recreation		11,000	0	11,500	0	11,500	0	11,500	0	11,500
A7310.44 Ski Trips		37,000	0	42,000	0	42,000	0	42,000	0	42,000
	Subtotal .4	129,500	0	172,500	50,000	222,500	0	222,500	0	222,500
A7310 YOUTH PROGRAM subtotal		245,460	0	297,105	50,000	347,105	0	347,105	0	347,105
A9030.8 Social Security & Medicare		8,833	0	9,479	0	9,479	0	9,479	0	9,479
A9060.8 Hospital & Medical Benefits		11,037	0	11,502	0	11,502	0	11,502	0	11,502
A9061.81 Wellcare Benefit		750	0	775	0	775	0	775	0	775
	Subtotal .8	20,620	0	21,756	0	21,756	0	21,756	0	21,756
TOTAL A7310 YOUTH PROGRAM with benefits		266,080	0	318,861	50,000	368,861	0	368,861	0	368,861
A7610 PROGRAM for the AGING										
7610.1 SALARIES & WAGES										
A7610.11 Recreation Leader		50,511	0	51,837	0	51,837	0	51,837	0	51,837
A7610.14 Longevity		1,475	0	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .1	51,986	0	53,337	0	53,337	0	53,337	0	53,337
7610.4 CONTRACTUAL EXPENSES										
A7610.411 Home Program Supplies		200	0	200	0	200	0	200	0	200
A7610.412 Vehicle Repairs		600	0	600	0	600	0	600	0	600
A7610.43 Nutrition Program		16,500	0	21,000	0	21,000	0	21,000	0	21,000
A7610.45 Vehicle Lease		3,950	0	0	0	0	0	0	0	0
A7610.46 Newsletter Postage		900	0	900	0	900	0	900	0	900
A7610.47 Program Supplies		2,400	0	2,400	0	2,400	0	2,400	0	2,400
A7610.48 Trip Bus Rentals		7,000	0	7,000	0	7,000	0	7,000	0	7,000
	Subtotal .4	31,550	0	32,100	0	32,100	0	32,100	0	32,100
A7610 PROGRAM for the AGING subtotal		83,536	0	85,437	0	85,437	0	85,437	0	85,437
A9030.8 Social Security & Medicare		3,977	0	4,080	0	4,080	0	4,080	0	4,080
A9060.8 Hospital & Medical Benefits		28,084	0	29,183	0	29,183	0	29,183	0	29,183
A9061.81 Wellcare Benefit		750	0	775	0	775	0	775	0	775
	Subtotal .8	32,811	0	34,038	0	34,038	0	34,038	0	34,038
TOTAL A7610 PROGRAM for the AGING with benefits		116,347	0	119,475	0	119,475	0	119,475	0	119,475
A7620 ADULT & FAMILY ACTIVITIES										
7620.1 SALARIES & WAGES										
A7620.11 Adult & Family		19,000	0	19,000	0	19,000	0	19,000	0	19,000
	Subtotal .1	19,000	0	19,000	0	19,000	0	19,000	0	19,000
7620.4 CONTRACTUAL EXPENSES										
A7620.41 Softball Supplies		6,300	0	6,300	0	6,300	0	6,300	0	6,300
A7620.49 Cultural Enrichment		0	0	4,000	0	4,000	0	4,000	0	4,000
	Subtotal .4	6,300	0	10,300	0	10,300	0	10,300	0	10,300
A7620 ADULT & FAMILY ACTIVITIES subtotal		25,300	0	29,300	0	29,300	0	29,300	0	29,300
A9030.8 Social Security & Medicare		1,454	0	1,454	0	1,454	0	1,454	0	1,454
	Subtotal .8	1,454	0	1,454	0	1,454	0	1,454	0	1,454
TOTAL A7620 ADULT & FAMILY ACTIVITIES with benefits		26,754	0	30,754	0	30,754	0	30,754	0	30,754
A7989 TRANSPORTATION										
7989.1 SALARIES & WAGES										
A7989.11 Senior Bus Driver		9,000	0	6,500	0	6,500	0	6,500	0	6,500
A7989.12 Day Camp Bus Drivers		52,000	0	52,000	0	52,000	0	52,000	0	52,000
A7989.13 Substitute Van Driver		600	0	600	0	600	0	600	0	600
	Subtotal .1	61,600	0	59,100	0	59,100	0	59,100	0	59,100
7989.4 CONTRACTUAL EXPENSES										
A7989.41 Gasoline		11,000	0	7,500	0	7,500	0	7,500	0	7,500
A7989.42 School Bus Lease - Day Camps		11,700	0	9,957	0	9,957	0	9,957	0	9,957
A7989.43 Senior Bus Repairs		2,000	0	2,000	0	2,000	0	2,000	0	2,000
	Subtotal .4	24,700	0	19,457	0	19,457	0	19,457	0	19,457
A7989 TRANSPORTATION subtotal		86,300	0	78,557	0	78,557	0	78,557	0	78,557
A9030.8 Social Security & Medicare		4,712	0	4,521	0	4,521	0	4,521	0	4,521

Town of Lewishoro
2020 Budget - General Fund Expenses
as of November 12, 2019

		ADOPTED BUDGET 2019	Estimated Actual 2019	Requested BUDGET 2020	Adjustments	Tentative BUDGET 2020	Adjustments	Preliminary BUDGET 2020	Adjustments	ADOPTED BUDGET 2020
TOTAL A7989 TRANSPORTATION with benefits		Subtotal .8	4,712	0	4,521	0	4,521	0	4,521	0
			91,012	0	83,078	0	83,078	0	83,078	0
A7410 LIBRARY										
7410.4 CONTRACTUAL EXPENSES										
A7410.4	Town Subsidy									
		Subtotal .4	421,263	0	438,114	0	438,114	0	438,114	0
TOTAL A7410 LIBRARY			421,263	0	438,114	0	438,114	0	438,114	0
A7510 HISTORIAN										
7510.4 CONTRACTUAL EXPENSES										
A7510.41	Historian & P/T assistant		1,000	0	1,000	0	1,000	0	1,000	0
A7510.42	Office Expenses		250	0	250	0	250	0	250	0
		Subtotal .4	1,250	0	1,250	0	1,250	0	1,250	0
TOTAL A7510 HISTORIAN			1,250	0	1,250	0	1,250	0	1,250	0
A7550 CELEBRATIONS										
7550.1 SALARIES & WAGES										
A7550.10	P&R Fireworks Staff		5,000	0	6,500	0	6,500	0	6,500	0
		Subtotal .1	5,000	0	6,500	0	6,500	0	6,500	0
7550.4 CONTRACTUAL EXPENSES										
A7550.4	Memorial Day		1,900	0	1,900	0	1,900	0	1,900	0
A7550.42	Fireworks		26,000	0	27,000	0	27,000	0	27,000	0
		Subtotal .4	27,900	0	28,900	0	28,900	0	28,900	0
A7550 CELEBRATIONS subtotal			32,900	0	35,400	0	35,400	0	35,400	0
A9030.8	Social Security & Medicare		383	0	497	0	497	0	497	0
		Subtotal .8	383	0	497	0	497	0	497	0
TOTAL A7550 CELEBRATIONS with benefits			33,283	0	35,897	0	35,897	0	35,897	0
A8020 PLANNING BOARD										
8020.1 SALARIES & WAGES										
A8020.11	Planning Dept. Secretary		51,248	0	52,593	0	52,593	0	52,593	0
A8020.14	Extra Hours		0	0	6,500	0	6,500	0	6,500	0
		Subtotal .1	51,248	0	59,093	0	59,093	0	59,093	0
8020.4 CONTRACTUAL EXPENSES										
A8020.42	Educ./Conf./Dues		650	0	650	0	650	0	650	0
A8020.44	Software Support		500	0	500	0	500	0	500	0
		Subtotal .4	1,150	0	1,150	0	1,150	0	1,150	0
A8020 PLANNING subtotal			52,398	0	60,243	0	60,243	0	60,243	0
A9030.8	Social Security & Medicare		3,920	0	4,521	0	4,521	0	4,521	0
A9060.8	Hospital & Medical Benefits		28,084	0	29,183	0	29,183	0	29,183	0
A9061.81	Wellcare Benefit		750	0	775	0	775	0	775	0
		Subtotal .8	32,754	0	34,479	0	34,479	0	34,479	0
TOTAL A8020 PLANNING BOARD with benefits			85,152	0	94,722	0	94,722	0	94,722	0
8021.4 PLANNING CONSULTANT										
A8021.4	Planning Board & Town Retainer		57,500	0	57,500	0	57,500	0	57,500	0
A8021.405	Planning Projects		0	0	500	0	500	0	500	0
		Subtotal .4	57,500	0	58,000	0	58,000	0	58,000	0
TOTAL A8021 PLANNING CONSULTANT			57,500	0	58,000	0	58,000	0	58,000	0
A8090 ENVIRONMENTAL CONTROL										
8090.4 CONTRACTUAL EXPENSES										
A8090.4	Wetland Consultation		0	0	0	0	0	0	0	0
A8090.41	Wetlands Inspector		28,000	0	28,000	0	28,000	0	28,000	0
		Subtotal .4	28,000	0	28,000	0	28,000	0	28,000	0
TOTAL A8090 ENVIRONMENTAL CONTROL			28,000	0	28,000	0	28,000	0	28,000	0
A8140 STORM WATER										
A8140.4	Environmental Consulting		8,900	0	9,000	0	9,000	0	9,000	0
		Subtotal .4	8,900	0	9,000	0	9,000	0	9,000	0
TOTAL A8140 STORM WATER			8,900	0	9,000	0	9,000	0	9,000	0
A8189 RECYCLING PROGRAM										
8189.1 SALARIES & WAGES										
A8189.1	Recyclers		1,500	0	1,900	0	1,900	0	1,900	0
		Subtotal .1	1,500	0	1,900	0	1,900	0	1,900	0
8189.4 CONTRACTUAL EXPENSES										
A8189.4	Dumpsters & Carting		300	0	1,200	0	1,200	0	1,200	0
		Subtotal .4	300	0	1,200	0	1,200	0	1,200	0
A9030.8	Social Security & Medicare		115	0	145	0	145	0	145	0
		Subtotal .8	115	0	145	0	145	0	145	0
TOTAL A8189 RECYCLING PROGRAM with benefits			1,915	0	3,245	0	3,245	0	3,245	0
A8510 COMMUNITY BEAUTIFICATION										
8510.4 CONTRACTUAL EXPENSES										
A8510.4	Garden Club		2,000	0	2,000	0	2,000	0	2,000	0
		Subtotal .4	2,000	0	2,000	0	2,000	0	2,000	0
TOTAL A8510 COMM BEAUTIFICATION			2,000	0	2,000	0	2,000	0	2,000	0
A8810 CEMETERIES										
8810.1 SALARIES & WAGES										
A8810.12	Seasonal Workers		8,000	0	0	0	0	0	0	0
		Subtotal .1	8,000	0	0	0	0	0	0	0
8810.4 CONTRACTUAL EXPENSES										
A8810.41	Commissioner		4,000	0	4,000	0	4,000	0	4,000	0
A8810.42	Mapping & Mileage		500	0	500	0	500	0	500	0
A8810.43	Maintenance & Foundations		500	0	500	0	500	0	500	0

Town of Lewisboro 2020 Budget - General Fund Expenses as of November 12, 2019		ADOPTED BUDGET 2019	Estimated Actual 2019	Requested BUDGET 2020	Adjustments	Tentative BUDGET 2020	Adjustments	Preliminary BUDGET 2020	Adjustments	ADOPTED BUDGET 2020
A8810.44	Damage Repairs/Mowing	13,000	0	13,000	0	13,000	0	13,000	0	13,000
A8810.45	Tree Work	1,500	0	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .4	19,500	0	19,500	0	19,500	0	19,500	0	19,500
A9030.8	Social Security & Medicare	612	0	0	0	0	0	0	0	0
	Subtotal .8	612	0	0	0	0	0	0	0	0
TOTAL A8810 CEMETERIES		28,112	0	19,500	0	19,500	0	19,500	0	19,500
A9000 EMPLOYEE & RETIREE BENEFITS										
A9010.80	State Retirement	344,000	0	363,000	0	363,000	0	363,000	0	363,000
A9030.8	Soc. Security & Medicare - Medical Buyouts	2,142	2,448	2,142	0	2,142	0	2,142	0	2,142
A9040.8	Workers' Compensation	70,000	0	70,000	0	70,000	0	70,000	0	70,000
A9050.8	Unemployment Insurance	0	0	0	0	0	0	0	0	0
A9055.8	Disability Insurance	5,000	0	5,000	0	5,000	0	5,000	0	5,000
A9056.8	Long Term Disability - Cigna	14,000	0	14,000	0	14,000	0	14,000	0	14,000
A9060.8	Hospital & Medical Benefits - Retirees	322,047	0	322,592	0	322,592	0	322,592	0	322,592
A9061.82	State Mandated Testing	500	0	500	0	500	0	500	0	500
A9062.8	Dental Benefits	41,000	0	44,000	0	44,000	0	44,000	0	44,000
A9063.8	Medicare Refunds	48,000	0	62,000	0	62,000	0	62,000	0	62,000
	Subtotal .8	846,689	2,448	883,234	0	883,234	0	883,234	0	883,234
TOTAL A9000 EMPLOYEE BENEFITS		846,689	2,448	883,234	0	883,234	0	883,234	0	883,234
A9000 DEBT SERVICE										
A9730	BAN Interest	0	0	5,816	0	5,816	0	5,816	0	5,816
A9901	Serial Bond Principal & Interest	567,842	0	625,144	0	625,144	0	625,144	0	625,144
A9950	BAN Principal	0	0	0	0	0	0	0	0	0
	Subtotal .9	567,842	0	630,960	0	630,960	0	630,960	0	630,960
TOTAL A9000 DEBT SERVICE		567,842	0	630,960	0	630,960	0	630,960	0	630,960
TOTAL GENERAL FUND APPROPRIATIONS		8,460,402	2,448	9,076,878	-5,530	9,071,348	0	9,071,348	0	9,071,348
	Subtotal .1 Salaries & Wages	3,360,732	0	3,598,185	-20,000	3,578,185	0	3,578,185	0	3,578,185
	Subtotal .2 Equipment	41,320	0	51,720	0	51,720	0	51,720	0	51,720
	Subtotal .4 Contractual	2,512,769	0	2,683,210	16,000	2,699,210	0	2,699,210	0	2,699,210
	Subtotal .8 Benefits	1,977,739	2,448	2,112,803	-1,530	2,111,273	0	2,111,273	0	2,111,273
	Subtotal .9 Debt Service	567,842	0	630,960	0	630,960	0	630,960	0	630,960
	Total	8,460,402	2,448	9,076,878	-5,530	9,071,348	0	9,071,348	0	9,071,348

Town of Lewisboro 2020 Budget - Highway Fund Revenues as of November 12, 2019	ADOPTED BUDGET 2019		Estimated Actual 2019		Requested BUDGET 2020		Adjustments		Tentative BUDGET 2020		Adjustments		Preliminary BUDGET 2020		Adjustments		ADOPTED BUDGET 2020	
D2590 Driveway Permits	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D2665 Sale of Used Equipment		-		-		-		-		-		-		-		-		-
D2680 Insurance Recoveries		-		-		-		-		-		-		-		-		-
D3501 Consolidated Highway Aid		200,000		212,000		212,000		-		212,000		-		212,000		-		212,000
TOTAL REVENUES	\$	200,000	\$	212,000	\$	212,000	\$	-	\$	212,000	\$	-	\$	212,000	\$	-	\$	212,000

Town of Lewisboro 2020 Budget - Highway Fund Expenses as of November 12, 2019		ADOPTED BUDGET 2019	Estimated Actual 2019	Requested BUDGET 2020	Adjustments	Tentative BUDGET 2020	Adjustments	Preliminary BUDGET 2020	Adjustments	ADOPTED BUDGET 2020
D1900 PROPERTY INSURANCE & CONTINGENCY										
D1910.401	General Liability	\$70,000	\$0	\$72,000	\$0	\$72,000	\$0	\$72,000	\$0	\$72,000
D1990.400	Contingent Account	58,000	0	25,000	0	25,000	0	25,000	0	25,000
	Subtotal .4	128,000	0	97,000	0	97,000	0	97,000	0	97,000
D5010 HIGHWAY AND STREET ADMIN										
D5010.140	Lead Maint. Mechanics Wages	181,876	0	186,639	0	186,639	0	186,639	0	186,639
D5010.150	Longevity	4,700	0	5,550	0	5,550	0	5,550	0	5,550
	Subtotal .1	186,576	0	192,189	0	192,189	0	192,189	0	192,189
D5010.420	Office Expenses	750	0	750	0	750	0	750	0	750
D5010.440	Schools/Training	1,000	0	1,300	0	1,300	0	1,300	0	1,300
D5010.450	Office Cleaning	2,200	0	2,200	0	2,200	0	2,200	0	2,200
D5010.460	CDL License Renewal	1,500	0	1,200	0	1,200	0	1,200	0	1,200
D5010.480	First Aid Supplies	300	0	300	0	300	0	300	0	300
	Subtotal .4	5,750	0	5,750	0	5,750	0	5,750	0	5,750
TOTAL D5010 HIGHWAY & STREET ADMIN		192,326	0	197,939	0	197,939	0	197,939	0	197,939
D5110 MAINTENANCE of ROADS										
5110.1 SALARIES & WAGES										
D5110.1	MEO Wages	\$621,205	\$0	\$602,640	\$0	\$602,640	\$0	\$602,640	\$0	\$602,640
D5110.15	Longevity	17,700	0	15,175	0	15,175	0	15,175	0	15,175
D5110.11	Overtime	16,000	0	16,000	0	16,000	0	16,000	0	16,000
D5110.12	Seasonal Help	26,000	0	28,000	0	28,000	0	28,000	0	28,000
	Subtotal .1	680,905	0	661,815	0	661,815	0	661,815	0	661,815
5110.4 CONTRACTUAL EXPENSES										
D5110.41	Gasoline & Diesel Fuel	35,000	0	40,000	0	40,000	0	40,000	0	40,000
D5110.413	Oily Water Recovery	8,000	0	8,000	0	8,000	0	8,000	0	8,000
D5110.43	Gravel & Sand	35,000	0	35,000	0	35,000	0	35,000	0	35,000
D5110.44	Vehicle Leases	80,802	0	80,802	0	80,802	0	80,802	0	80,802
D5110.45	Work Clothes	10,200	0	10,200	0	10,200	0	10,200	0	10,200
D5110.46	OSHA Clothing	1,000	0	1,000	0	1,000	0	1,000	0	1,000
D5110.47	Tree Work	40,000	0	40,000	0	40,000	0	40,000	0	40,000
D5110.48	Signs & Posts	7,000	0	7,000	0	7,000	0	7,000	0	7,000
D5110.49	Hardware, Maintenance	7,000	0	6,000	0	6,000	0	6,000	0	6,000
	Subtotal .4	224,002	0	228,002	0	228,002	0	228,002	0	228,002
TOTAL D5110 MAINTENANCE of ROADS		904,907	0	889,817	0	889,817	0	889,817	0	889,817
5112 PERMANENT IMPROVEMENTS										
5112.4 CONTRACTUAL EXPENSES										
D5112.40	Road Repair & Maintenance	\$60,000	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
D5112.401	Road Resurfacing & Paving	180,000	0	180,000	0	180,000	0	180,000	0	180,000
D5112.402	CHIPS Resurfacing & Paving	200,000	0	212,000	0	212,000	0	212,000	0	212,000
D5112.42	Mulch & Debris	2,500	0	2,500	0	2,500	0	2,500	0	2,500
D5112.43	Catch Basins & Pipe	30,000	0	30,000	0	30,000	0	30,000	0	30,000
	Subtotal .4	472,500	0	504,500	0	504,500	0	504,500	0	504,500
TOTAL D5112 IMPROVEMENTS		472,500	0	504,500	0	504,500	0	504,500	0	504,500
D5130 MECHANIC										
5130.1 SALARIES & WAGES										
D5130.1	Mechanic Wages	\$89,212	\$0	\$91,562	\$0	\$91,562	\$0	\$91,562	\$0	\$91,562
D5130.11	Longevity	3,625	0	3,725	0	3,725	0	3,725	0	3,725
	Subtotal .1	92,837	0	95,287	0	95,287	0	95,287	0	95,287
5130.4 CONTRACTUAL EXPENSES										
D5130.4	Vehicle & Equipment Repair	\$125,000	\$0	\$130,000	\$0	\$130,000	\$0	\$130,000	\$0	\$130,000
	Subtotal .4	125,000	0	130,000	0	130,000	0	130,000	0	130,000
TOTAL D5130 MACHINERY		217,837	0	225,287	0	225,287	0	225,287	0	225,287
D5132 GARAGE										
D5132.401	Electricity	\$8,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
D5132.402	Heating Fuel	8,000	0	8,000	0	8,000	0	8,000	0	8,000
D5132.404	Telephone	304	0	400	0	400	0	400	0	400
	Subtotal .4	16,304	0	18,400	0	18,400	0	18,400	0	18,400
D5142 SNOW REMOVAL										
5142.1 SALARIES & WAGES										
D5142.1	Overtime	\$140,000	\$0	\$145,000	\$0	\$145,000	\$0	\$145,000	\$0	\$145,000
	Subtotal .1	140,000	0	145,000	0	145,000	0	145,000	0	145,000

Town of Lewisboro 2020 Budget - Highway Fund Expenses as of November 12, 2019		ADOPTED BUDGET 2019	Estimated Actual 2019	Requested BUDGET 2020	Adjustments	Tentative BUDGET 2020	Adjustments	Preliminary BUDGET 2020	Adjustments	ADOPTED BUDGET 2020
5142.4 CONTRACTUAL EXPENSES										
D5142.41	Outside Contractors	45,000	0	45,000	0	45,000	0	45,000	0	45,000
D5142.42	Salt	220,000	0	220,000	0	220,000	0	220,000	0	220,000
D5142.44	Magnesium Chloride	2,000	0	2,000	0	2,000	0	2,000	0	2,000
D5142.45	Meal Tickets	5,500	0	5,500	0	5,500	0	5,500	0	5,500
D5142.46	Plow Maintenance	11,000	0	15,000	0	15,000	0	15,000	0	15,000
D5142.48	Storm Trailer	5,000	0	5,000	0	5,000	0	5,000	0	5,000
	Subtotal .4	288,500	0	292,500	0	292,500	0	292,500	0	292,500
TOTAL D5142 SNOW REMOVAL		428,500	0	437,500	0	437,500	0	437,500	0	437,500
D9000 EMPLOYEE BENEFITS										
D9010.8	State Retirement	\$185,000	\$0	\$195,000	\$0	\$195,000	\$0	\$195,000	\$0	\$195,000
D9030.8	Social Security	84,480	306	84,019	0	84,019	0	84,019	0	84,019
D9040.8	Workers' Compensation	100,000	0	100,000	0	100,000	0	100,000	0	100,000
D9055.8	Disability	600	0	600	0	600	0	600	0	600
D9056.8	Long Term Disability - Cigna	7,500	0	7,000	0	7,000	0	7,000	0	7,000
D9060.8	Hospital & Medical Insurance Active	231,000	0	239,000	0	239,000	0	239,000	0	239,000
D9060.8	Hospital & Medical Insurance Retirees	224,000	0	226,000	0	226,000	0	226,000	0	226,000
D9061.81	Wellcare	7,500	0	7,750	0	7,750	0	7,750	0	7,750
D9061.82	Mandated Testing & Innoculations	600	0	600	0	600	0	600	0	600
D9062.8	Dental	22,000	0	25,000	0	25,000	0	25,000	0	25,000
D9063.8	Medicare Refunds	25,000	0	30,000	0	30,000	0	30,000	0	30,000
	Subtotal .8	887,680	306	914,969	0	914,969	0	914,969	0	914,969
TOTAL D9000 EMPLOYEE BENEFITS		887,680	306	914,969	0	914,969	0	914,969	0	914,969
DEBT SERVICE:										
D9730	BAN Interest	\$0	\$0	\$11,631	\$0	\$11,631	\$0	\$11,631	\$0	\$11,631
D9901	Serial Bond Principal & Interest	451,651	0	495,104	0	495,104	0	495,104	0	495,104
D9950	BAN Principal	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		451,651	0	506,735	0	506,735	0	506,735	0	506,735
TOTAL HIGHWAY FUND APPROPRIATIONS		\$3,699,705	\$306	\$3,792,147	\$0	\$3,792,147	\$0	\$3,792,147	\$0	\$3,792,147