



TOWN OF LEWISBORO

Adopted

Budget

2022

as of December 9, 2021

TOWN OF LEWISBORO
2022 BUDGET TAX RATE SCHEDULE
as of December 9, 2021

Fund	Appropriations	Less Revenues	Less Applied Surplus	Amount to be Raised By Taxes	Current Assessed Value	2022 Tax rate \$\$ per Thousand	2021 Tax Rate \$\$ per Thousand	% Change From 2021
GENERAL	\$9,892,196	\$6,198,552	\$0	\$3,693,644	\$294,882,748	12.52581	12.87879	-2.741%
HIGHWAY	3,854,974	170,000	\$0	3,684,974	294,882,748	12.49640	11.49604	8.702%
TOTALS	\$13,747,170	\$6,368,552	\$0	\$7,378,618	\$294,882,748	25.02221	24.37483	2.656%

	<u>Appropriations</u>	<u>Revenues</u>	<u>Total</u>	
2021 General Budget	\$8,853,491	\$5,069,840	\$3,783,651	
2022 Increase/Decrease	\$1,038,705	\$1,128,712	-\$90,007	
% Increase/Decrease	11.732%	22.263%	-2.379%	
2021 Highway Budget	\$3,547,414	\$170,000	\$3,377,414	
2022 Increase/Decrease	\$307,560	\$0	\$307,560	
% Increase/Decrease	8.670%	0.000%	9.106%	
2021 Total Budget	\$12,400,905	\$5,239,840	\$7,161,065	\$293,789,394 (Assessed Value @ 2021 Adopted Budget)
2022 Increase/Decrease	\$1,346,265	\$1,128,712	\$217,553	\$1,093,354
% Increase/Decrease	10.856%	21.541%	3.038%	0.372%

Town of Lewisboro
2022 Budget Tax Cap Calculation

	<u>2021 Tax Levy</u>	<u>Tax Base Growth Factor</u>	<u>Allowable Levy Growth Factor</u>	<u>Subtotal</u>	<u>Available Exclusions & Carryover</u>	<u>2022 Tax Cap Levy Limit</u>	<u>2022 Proposed Tax Levy</u>	<u>Under / (Over) Tax Cap</u>
Town	\$ 7,161,065	1.0038	1.0200	\$ 7,332,043	\$ -	\$ 7,332,043	\$ 7,378,618	\$ (46,575)
Oakridge Sewer	507,595	1.0038	1.0200	519,714	-	519,714	490,000	29,714
Wild Oaks Lighting	14,699	1.0038	1.0200	15,050	-	15,050	14,000	1,050
Wild Oaks Sewer	<u>142,411</u>	<u>1.0038</u>	<u>1.0200</u>	<u>145,811</u>	<u>-</u>	<u>145,811</u>	<u>130,000</u>	<u>15,811</u>
Totals	\$ 7,825,770	1.0038	1.0200	\$ 8,012,618	\$ -	\$ 8,012,618	\$ 8,012,618	\$ -

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

Town of Lewisboro 2022 Budget - General Fund Revenues as of December 9, 2021		ADOPTED BUDGET 2021	Requested BUDGET 2022	Adjustments	Tentative BUDGET 2022	Adjustments	Preliminary BUDGET 2022	Adjustments	ADOPTED BUDGET 2022
RECEIVER of TAXES									
A1090	Interest & Penalties	\$ 200,000	\$ 225,000	\$ 25,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000
RECEIVER of TAXES TOTAL		\$ 200,000	\$ 225,000	\$ 25,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000
TOWN CLERK									
A1255	Town Clerk Fees	\$ 2,100	\$ 1,500	\$ -	\$ 1,500	-	\$ 1,500	-	\$ 1,500
A1550	Dog Shelter & Redemption Fees	200	200	-	200	-	200	-	200
A1603	Vital Statistics Fees	2,200	2,000	-	2,000	-	2,000	-	2,000
A1720	Parking Permits	4,000	3,000	-	3,000	-	3,000	-	3,000
A2190.1	Sale of Cemetery Lots	7,400	10,000	-	10,000	-	10,000	-	10,000
A2190.2	Grave Openings	8,000	9,000	-	9,000	-	9,000	-	9,000
A2190.3	Monument Fees	3,000	3,000	-	3,000	-	3,000	-	3,000
A2215	Election Service - County	2,600	3,000	-	3,000	-	3,000	-	3,000
A2410	Rent - Cyrus Russell & Onatru	700	-	-	-	-	-	-	-
A2410.1	Water Fees - Keeler Field	600	600	-	600	-	600	-	600
A2410.2	Onatru Apartments Rent	22,800	22,800	-	22,800	-	22,800	-	22,800
A2544	Dog Licenses	12,000	12,500	-	12,500	-	12,500	-	12,500
A2545	Conservation Licenses	800	600	-	600	-	600	-	600
A2545.1	Marriage Licenses	600	800	-	800	-	800	-	800
A2545.2	Cabaret & Peddler's Licenses	650	400	-	400	-	400	-	400
A2545.4	Refuse License	1,690	2,400	-	2,400	-	2,400	-	2,400
A2770.2	Utilities Onatru Apartments	2,000	2,000	-	2,000	-	2,000	-	2,000
TOWN CLERK TOTAL		\$ 71,340	\$ 73,800	\$ -	\$ 73,800	\$ -	\$ 73,800	\$ -	\$ 73,800
BUILDING & PLANNING									
A1560	Building Inspector Fees	\$ 510,000	\$ 510,000	\$ 90,000	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ 600,000
A2115	Planning Board Fees	20,000	15,000	-	15,000	-	15,000	-	15,000
BUILDING & PLANNING TOTAL		\$ 530,000	\$ 525,000	\$ 90,000	\$ 615,000	\$ -	\$ 615,000	\$ -	\$ 615,000
PARKS & RECREATION									
A2001	Parks & Recreation Fees	\$ 535,500	\$ 1,000,000	\$ 100,000	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 114,752	\$ 1,214,752
A2002	Sponsorship Donations	-	15,000	-	15,000	-	15,000	-	15,000
PARKS & RECREATION TOTAL		\$ 535,500	\$ 1,015,000	\$ 100,000	\$ 1,115,000	\$ -	\$ 1,115,000	\$ 114,752	\$ 1,229,752
FINANCE									
A2401	Interest	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
FINANCE TOTAL		\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
JUDICIAL									
A2610	Fines and Forfeited Bail	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
JUDICIAL TOTAL		\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
DEPARTMENTAL INCOME TOTAL		\$ 1,456,840	\$ 1,958,800	\$ 215,000	\$ 2,173,800	\$ -	\$ 2,173,800	\$ 114,752	\$ 2,288,552
MISCELLANEOUS REVENUE									
A1170	Cable TV Franchise Fees	\$ 260,000	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ 260,000
A2415	Rent - TP & CR Cell Towers	80,000	80,000	-	80,000	-	80,000	-	80,000
A3001	State Aid Various	20,000	20,000	-	20,000	-	20,000	-	20,000
A3060	SRO Reimbursement	40,000	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE TOTAL		\$ 400,000	\$ 360,000	\$ -	\$ 360,000	\$ -	\$ 360,000	\$ -	\$ 360,000
COUNTY AID									
A1120	Sales Tax	\$ 2,613,000	\$ 2,613,000	\$ 137,000	\$ 2,750,000	\$ -	\$ 2,750,000	\$ -	\$ 2,750,000
A3005	Mortgage Tax	600,000	600,000	200,000	800,000	-	800,000	-	800,000
COUNTY AID TOTAL		\$ 3,213,000	\$ 3,213,000	\$ 337,000	\$ 3,550,000	\$ -	\$ 3,550,000	\$ -	\$ 3,550,000
REVENUES TOTAL		\$ 5,069,840	\$ 5,531,800	\$ 552,000	\$ 6,083,800	\$ -	\$ 6,083,800	\$ 114,752	\$ 6,198,552

Town of Lewisboro 2022 Budget - General Fund Expenses as of December 9, 2021			ADOPTED BUDGET 2021	Requested BUDGET 2022	Adjustments	Tentative BUDGET 2022	Adjustments	Preliminary BUDGET 2022	Adjustments	ADOPTED BUDGET 2022
GENERAL GOVERNMENT SUPPORT										
A1010 TOWN BOARD										
1010.1 SALARIES & WAGES										
A1010.1	4 Town Board Members		64,860	64,860	0	64,860	3,240	68,100	-3,240	64,860
	Subtotal .1		64,860	64,860	0	64,860	3,240	68,100	-3,240	64,860
1010.4 CONTRACTUAL EXPENSES										
A1010.42	Town Board Operating Expenses		5,000	5,000	0	5,000	0	5,000	0	5,000
	Subtotal .4		5,000	5,000	0	5,000	0	5,000	0	5,000
A1010 TOWN BOARD subtotal			69,860	69,860	0	69,860	3,240	73,100	-3,240	69,860
A9030.8	Social Security & Medicare		4,962	4,962	0	4,962	248	5,210	-248	4,962
A9060.8	Hospital & Medical Benefits		116,732	116,732	0	116,732	7,928	124,660	0	124,660
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	8,176	132,970	-248	132,722
TOTAL A1010 TOWN BOARD with benefits			194,654	194,654	0	194,654	11,416	206,070	-3,488	202,582
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		0	2,000	0	2,000	0	2,000	0	2,000
A1110.42	Education/Conferences & Dues		600	1,000	0	1,000	0	1,000	0	1,000
A1110.43	Court Reporters/Interpreters		5,000	8,000	0	8,000	0	8,000	0	8,000
A1110.44	LES Rent & Utilities		48,000	48,000	0	48,000	0	48,000	0	48,000
	Subtotal .4		53,600	59,000	0	59,000	0	59,000	0	59,000
A1110 JUSTICE COURT subtotal			247,260	252,660	0	252,660	0	252,660	0	252,660
A9030.8	Social Security & Medicare		14,815	14,815	0	14,815	0	14,815	0	14,815
A9060.8	Hospital & Medical Benefits		66,366	66,366	0	66,366	3,964	70,330	0	70,330
A9061.81	Wellcare Benefit		3,100	3,100	0	3,100	0	3,100	0	3,100
	Subtotal .8		84,281	84,281	0	84,281	3,964	88,245	0	88,245
TOTAL A1110 JUSTICE COURT with benefits			331,541	336,941	0	336,941	3,964	340,905	0	340,905
A1220 SUPERVISOR										
1220.1 SALARIES & WAGES										
A1220.11	Town Supervisor		94,820	94,820	0	94,820	4,740	99,560	0	99,560
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	4,740	174,525	0	174,525
1220.4 CONTRACTUAL EXPENSES										
A1220.41	Office Expenses		800	1,000	0	1,000	0	1,000	0	1,000
A1220.42	West/Putnam Assn. of Supervisors		275	275	0	275	0	275	0	275
A1220.43	Education/Seminars/Conferences		5,000	5,000	0	5,000	0	5,000	0	5,000
A1220.47	Mileage		1,500	1,000	0	1,000	0	1,000	0	1,000
	Subtotal .4		7,575	7,275	0	7,275	0	7,275	0	7,275
A1220 SUPERVISOR subtotal			177,360	177,060	0	177,060	4,740	181,800	0	181,800
A9030.8	Social Security & Medicare		12,989	12,989	0	12,989	363	13,352	0	13,352
A9060.8	Hospital & Medical Benefits		40,685	40,685	0	40,685	21,645	62,330	0	62,330
A9061.81	Wellcare Benefit		1,550	1,550	0	1,550	0	1,550	0	1,550
	Subtotal .8		55,224	55,224	0	55,224	22,008	77,232	0	77,232
TOTAL A1220 SUPERVISOR with benefits			232,584	232,284	0	232,284	26,748	259,032	0	259,032
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		14,000	14,000	0	14,000	0	14,000	0	14,000
A1310.43	Accounting Software Support		7,000	7,000	0	7,000	0	7,000	0	7,000
A1310.45	Education/Conferences/Dues		500	400	0	400	0	400	0	400
	Subtotal .4		23,000	22,900	0	22,900	0	22,900	0	22,900
A1220 FINANCE subtotal			142,300	142,200	0	142,200	0	142,200	0	142,200
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	1,982	31,165	0	31,165
A9061.81	Wellcare Benefit		775	775	0	775	0	775	0	775
	Subtotal .8		39,084	39,084	0	39,084	1,982	41,066	0	41,066
TOTAL A1310 FINANCE with benefits			181,384	181,284	0	181,284	1,982	183,266	0	183,266

Town of Lewisboro									
2022 Budget - General Fund Expenses									
as of December 9, 2021									
		ADOPTED	Requested		Tentative		Preliminary		ADOPTED
		BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
		2021	2022		2022		2022		2022
A1320 INDEPENDENT AUDITING									
A1320.4	External Auditor	40,000	37,000	0	37,000	0	37,000	0	37,000
	Subtotal .4	40,000	37,000	0	37,000	0	37,000	0	37,000
TOTAL A1320 INDEPENDENT AUDITING		40,000	37,000	0	37,000	0	37,000	0	37,000
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	55,000	0	55,000	0	55,000	0	55,000
A1330.13	Intermediate Clerk P/T	5,250	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	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .1	152,310	154,385	0	154,385	0	154,385	0	154,385
1330.4 CONTRACTUAL EXPENSES									
A1330.4	Office & Tax Collection Supplies	800	600	0	600	0	600	0	600
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	11,480	0	11,480	0	11,480	0	11,480
	Subtotal .4	15,250	17,030	0	17,030	0	17,030	0	17,030
A1330 RECEIVER of TAXES subtotal		167,560	171,415	0	171,415	0	171,415	0	171,415
A9030.8	Social Security & Medicare	11,652	11,810	0	11,810	0	11,810	0	11,810
A9060.8	Hospital & Medical Benefits	33,183	58,366	0	58,366	3,964	62,330	0	62,330
A9061.81	Wellcare Benefit	1,550	1,550	0	1,550	0	1,550	0	1,550
	Subtotal .8	46,385	71,726	0	71,726	3,964	75,690	0	75,690
TOTAL A1330 RECEIVER of TAXES with benefits		213,945	243,141	0	243,141	3,964	247,105	0	247,105
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	3,000	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	121,425	121,425	0	121,425	0	121,425	0	121,425
1355.4 CONTRACTUAL EXPENSES									
A1355.41	Office Expenses	400	400	0	400	0	400	0	400
A1355.42	Tax Maps & Consulting	1,000	4,000	0	4,000	0	4,000	0	4,000
A1355.43	Board of Review	150	150	0	150	0	150	0	150
A1355.44	Software Support	7,825	8,600	0	8,600	0	8,600	0	8,600
A1355.46	Education/Conferences/Dues	300	300	0	300	0	300	0	300
A1355.47	Publications	100	0	0	0	0	0	0	0
A1355.48	Mileage	1,100	1,100	0	1,100	0	1,100	0	1,100
	Subtotal .4	10,875	14,550	0	14,550	0	14,550	0	14,550
A1355 ASSESSMENT subtotal		132,300	135,975	0	135,975	0	135,975	0	135,975
A9030.8	Social Security & Medicare	9,289	9,289	0	9,289	0	9,289	0	9,289
A9060.8	Hospital & Medical Benefits	31,183	60,366	0	60,366	3,964	64,330	0	64,330
A9061.81	Wellcare Benefit	775	1,550	0	1,550	0	1,550	0	1,550
	Subtotal .8	41,247	71,205	0	71,205	3,964	75,169	0	75,169
TOTAL A1355 ASSESSMENT with benefits		173,547	207,180	0	207,180	3,964	211,144	0	211,144
A1410 TOWN CLERK									
1410.1 SALARIES & WAGES									
A1410.11	Town Clerk	92,720	92,720	0	92,720	4,630	97,350	0	97,350
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	4,630	153,625	0	153,625
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	1,800	0	1,800	0	1,800	0	1,800
A1410.43	Software Licensing	1,890	1,890	0	1,890	0	1,890	0	1,890
A1410.47	LCTV Upload	500	400	0	400	0	400	0	400
A1410.48	E-Code Website	1,195	1,195	0	1,195	0	1,195	0	1,195
A1410.49	Web Host Software	7,000	3,500	0	3,500	0	3,500	0	3,500
A1410.491	Town Code Updating	5,000	5,000	0	5,000	0	5,000	0	5,000
	Subtotal .4	18,500	14,950	0	14,950	0	14,950	0	14,950
A1410 TOWN CLERK subtotal		167,495	163,945	0	163,945	4,630	168,575	0	168,575
A9030.8	Social Security & Medicare	11,398	11,398	0	11,398	354	11,752	0	11,752
A9060.8	Hospital & Medical Benefits	33,183	33,183	0	33,183	1,982	35,165	0	35,165
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	2,336	48,467	0	48,467
TOTAL A1410 TOWN CLERK with benefits		213,626	210,076	0	210,076	6,966	217,042	0	217,042
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									
2022 Budget - General Fund Expenses									
as of December 9, 2021									
		ADOPTED	Requested		Tentative		Preliminary		ADOPTED
		BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
		2021	2022		2022		2022		2022
A1420.45	Planning Board Attorney	30,000	25,000	0	25,000	0	25,000	0	25,000
A1420.47	Prosecutor	13,000	12,000	0	12,000	0	12,000	0	12,000
	Subtotal .4	153,000	147,000	0	147,000	0	147,000	0	147,000
TOTAL A1420 ATTORNEY		153,000	147,000	0	147,000	0	147,000	0	147,000
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	7,000	7,355	0	7,355	0	7,355	0	7,355
	Subtotal .4	7,000	7,355	0	7,355	0	7,355	0	7,355
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		8,722	9,077	0	9,077	0	9,077	0	9,077
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	2,600	2,800	0	2,800	0	2,800	0	2,800
	Subtotal .4	3,600	3,800	0	3,800	0	3,800	0	3,800
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		5,215	5,415	0	5,415	0	5,415	0	5,415
SHARED SERVICES									
1620.1 SALARIES & WAGES									
A1620.11	Facilities Manager	5,000	2,500	0	2,500	0	2,500	0	2,500
A1620.111	Account Clerk	8,000	8,000	0	8,000	0	8,000	0	8,000
A1620.12	Maintenance Workers	318,000	387,700	0	387,700	0	387,700	0	387,700
A1620.13	Seasonal Help	20,000	20,000	0	20,000	0	20,000	0	20,000
A1620.14	Overtime	27,000	40,500	0	40,500	0	40,500	0	40,500
A1620.16	Longevity	8,500	10,950	0	10,950	0	10,950	0	10,950
	Subtotal .1	386,500	469,650	0	469,650	0	469,650	0	469,650
1620.4 CONTRACTUAL EXPENSES									
A1620.401	Electricity	20,000	20,000	0	20,000	0	20,000	0	20,000
A1620.402	Heating Fuel	20,000	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	15,000	0	15,000	0	15,000	0	15,000
A1620.409	Cleaning Supplies	4,000	4,000	0	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	3,800	0	3,800	0	3,800	0	3,800
A1620.414	Facilities Maintenance	47,000	50,000	0	50,000	0	50,000	0	50,000
A1620.415	Hydration Supplies	3,100	3,100	0	3,100	0	3,100	0	3,100
A1620.417	Cleaning Service	25,000	25,000	0	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	3,600	3,600	0	3,600	0	3,600	0	3,600
A1620.421	Water Testing & Permits	6,900	8,000	0	8,000	0	8,000	0	8,000
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	10,000	10,000	0	10,000	0	10,000	0	10,000
	Subtotal .4	297,900	307,300	0	307,300	0	307,300	0	307,300
A1620 SHARED SERVICES subtotal		684,400	776,950	0	776,950	0	776,950	0	776,950
A9030.8	Social Security & Medicare	29,567	35,928	0	35,928	0	35,928	0	35,928
A9060.8	Hospital & Medical Benefits	75,869	75,869	0	75,869	4,814	80,683	0	80,683
A9061.81	Wellcare Benefit	3,100	3,100	0	3,100	0	3,100	0	3,100
	Subtotal .8	108,536	114,897	0	114,897	4,814	119,711	0	119,711
TOTAL A1620 SHARED SERVICES with benefits		792,936	891,847	0	891,847	4,814	896,661	0	896,661
A1670 CENTRAL PRINTING & MAILING									
1670.4 CONTRACTUAL EXPENSES									
A1670.402	Publishing/Advertising	2,700	5,000	0	5,000	0	5,000	0	5,000
A1670.403	Postage - LES	7,500	7,500	0	7,500	0	7,500	0	7,500
A1670.404	Postage - Town House	18,000	19,000	0	19,000	0	19,000	0	19,000
A1670.407	Copier Lease & Supplies	18,000	18,000	0	18,000	0	18,000	0	18,000

Town of Lewisboro									
2022 Budget - General Fund Expenses			ADOPTED	Requested		Tentative		Preliminary	
as of December 9, 2021			BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	ADOPTED
			2021	2022		2022		2022	BUDGET
									2022
		Subtotal .4	46,200	49,500	0	49,500	0	49,500	49,500
TOTAL A1670 CENT. PRINT & MAIL			46,200	49,500	0	49,500	0	49,500	49,500
A1680 TECHNICAL SERVICES									
1680.1 SALARIES & WAGES									
A1680.11	Technical Services		2,000	2,000	0	2,000	0	2,000	2,000
A1680.13	Video Taping		2,600	5,200	0	5,200	0	5,200	5,200
		Subtotal .1	4,600	7,200	0	7,200	0	7,200	7,200
1680.2 EQUIPMENT									
A1680.21	Computer Equipment		20,000	21,000	0	21,000	0	21,000	21,000
		Subtotal .2	20,000	21,000	0	21,000	0	21,000	21,000
1680.4 CONTRACTUAL EXPENSES									
A1680.42	License Fee		13,500	19,500	0	19,500	0	19,500	19,500
A1680.46	Repair/Parts/Toner		12,000	12,000	0	12,000	0	12,000	12,000
A1680.492	Broadband Access Fee		24,000	24,000	0	24,000	0	24,000	24,000
A1680.494	Email Servicing		3,200	3,200	0	3,200	0	3,200	3,200
A1680.495	Videotaping Supplies		400	400	0	400	0	400	400
		Subtotal .4	53,100	59,100	0	59,100	0	59,100	59,100
A9030.8 Social Security & Medicare			352	551	0	551	0	551	551
		Subtotal .8	352	551	0	551	0	551	551
TOTAL A1680 TECHNICAL SERVICES with benefits			78,052	87,851	0	87,851	0	87,851	87,851
LCTV									
1681.4 CONTRACTUAL EXPENSES									
A1681.0440	Cable TV Coordinator		17,000	16,000	0	16,000	0	16,000	16,000
A1681.0450	Cable TV Part Time Staff		750	0	0	0	0	0	0
A1681.0495	Equipment & Supplies		800	800	0	800	0	800	800
		Subtotal .4	18,550	16,800	0	16,800	0	16,800	16,800
TOTAL A1681 LCTV			18,550	16,800	0	16,800	0	16,800	16,800
A1910 PROPERTY & CASUALTY INSURANCE									
1910.4 CONTRACTUAL EXPENSES									
A1910.401	Property & Casualty Insurance		160,000	168,000	0	168,000	0	168,000	168,000
		Subtotal .4	160,000	168,000	0	168,000	0	168,000	168,000
TOTAL A1910 P & C INSURANCE			160,000	168,000	0	168,000	0	168,000	168,000
A1920 MUNICIPAL ASS'N DUES									
A1920.4	Association of Towns		1,500	1,500	0	1,500	0	1,500	1,500
A1920.41	WMOA & Sustainable Westchester		1,875	1,875	0	1,875	0	1,875	1,875
		Subtotal .4	3,375	3,375	0	3,375	0	3,375	3,375
TOTAL A1920 MUNICIPAL ASS'N DUES			3,375	3,375	0	3,375	0	3,375	3,375
A1930 JUDGMENTS & CLAIMS									
A1930.4	Judgments & Claims/Tax Certs		0	0	0	0	0	0	0
		Subtotal .4	0	0	0	0	0	0	0
TOTAL A1930 JUDGMENTS & CLAIMS			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	10,000
		Subtotal .4	10,000	10,000	0	10,000	0	10,000	10,000
TOTAL A1989 OTHER GENERAL GOV SUPPORT			10,000	10,000	0	10,000	0	10,000	10,000
A1990 FUND BALANCE RESTORATION									
A1990.4	Fund Balance Restoration		133,434	0	191,392	191,392	-19,025	172,367	175,855
		Subtotal .4	133,434	0	191,392	191,392	-19,025	172,367	175,855
TOTAL A1990 FUND BALANCE RESTORATION			133,434	0	191,392	191,392	-19,025	172,367	175,855
A3120 POLICE									
3120.1 SALARIES & WAGES									
A3120.1	Chief		133,413	133,413	0	133,413	0	133,413	133,413
A3120.10	Youth Officer		35,000	0	0	0	0	0	0
A3120.11	Officers - Part Time		277,000	431,752	0	431,752	0	431,752	431,752
A3120.13	Sergeant & Officers - Full Time		214,600	241,620	0	241,620	0	241,620	241,620
A3120.15	Training		15,000	27,500	0	27,500	0	27,500	27,500
A3120.17	Court Officer		25,000	25,000	0	25,000	0	25,000	25,000
A3120.18	Longevity		6,075	6,575	0	6,575	0	6,575	6,575
A3120.190	Overtime		65,000	65,000	0	65,000	0	65,000	65,000
		Subtotal .1	771,088	930,860	0	930,860	0	930,860	930,860
3120.2 EQUIPMENT									
A3120.21	Computer System & Software		5,000	5,000	0	5,000	0	5,000	5,000
A3120.22	Vests and Defibrillators		4,700	4,700	0	4,700	0	4,700	4,700
		Subtotal .2	9,700	9,700	0	9,700	0	9,700	9,700
3120.4 CONTRACTUAL EXPENSES									
A3120.4	Office expenses		3,250	3,250	0	3,250	0	3,250	3,250
A3120.407	Gasoline		15,000	25,100	0	25,100	0	25,100	25,100
A3120.41	Uniforms/Dry Cleaning		8,400	8,400	0	8,400	0	8,400	8,400
A3120.42	Vehicle Maintenance		7,000	7,000	0	7,000	0	7,000	7,000
A3120.43	Firearms/Tasers/Body Worn Camera		4,000	25,000	0	25,000	0	25,000	25,000
A3120.44	Vehicle Computer Modems		7,500	7,500	0	7,500	0	7,500	7,500
A3120.46	Conferences		350	425	0	425	0	425	425
A3120.48	Equipment & Maintenance		14,000	14,000	0	14,000	0	14,000	14,000

Town of Lewisboro 2022 Budget - General Fund Expenses as of December 9, 2021		ADOPTED BUDGET 2021	Requested BUDGET 2022	Adjustments	Tentative BUDGET 2022	Adjustments	Preliminary BUDGET 2022	Adjustments	ADOPTED BUDGET 2022
A3120.491	Vehicle Lease	14,200	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	98,000	129,175	0	129,175	0	129,175	0	129,175
A3120 POLICE subtotal		878,788	1,069,735	0	1,069,735	0	1,069,735	0	1,069,735
A9010.80	State Retirement	135,000	141,000	0	141,000	0	141,000	0	141,000
A9030.8	Social Security & Medicare	58,988	71,211	0	71,211	0	71,211	0	71,211
A9060.8	Hospital & Medical Benefits	122,732	122,732	-15,592	107,140	6,937	114,077	0	114,077
A9061.81	Wellcare Benefit	2,325	3,100	0	3,100	0	3,100	0	3,100
	Subtotal .8	319,045	338,043	-15,592	322,451	6,937	329,388	0	329,388
TOTAL A3120 POLICE with benefits		1,197,833	1,407,778	-15,592	1,392,186	6,937	1,399,123	0	1,399,123
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	300	0	300	0	300	0	300
	Subtotal .4	1,250	1,050	0	1,050	0	1,050	0	1,050
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	3,203	0	3,203	0	3,203	0	3,203
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	25,000	75,000	-50,000	25,000	0	25,000	0	25,000
A3620.14	Senior Office Assistant	63,189	63,189	0	63,189	0	63,189	0	63,189
A3620.16	Clerical	22,000	60,000	0	60,000	0	60,000	0	60,000
A3620.15	Longevity	1,500	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .1	300,989	388,989	-50,000	338,989	0	338,989	0	338,989
3620.4 CONTRACTUAL EXPENSES									
A3620.4	Office Supplies	3,000	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	500	0	500	0	500	0	500
A3620.44	Computer Software & Training	4,600	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	500	0	500	0	500	0	500
A3620.47	Professional Dues	1,000	500	0	500	0	500	0	500
	Subtotal .4	14,250	12,500	0	12,500	0	12,500	0	12,500
A3620 BUILDING/SAFETY INSPECTION subtotal		315,239	401,489	-50,000	351,489	0	351,489	0	351,489
A9030.8	Social Security & Medicare	23,026	29,758	-3,825	25,933	0	25,933	0	25,933
A9060.8	Hospital & Medical Benefits	69,869	116,732	-29,183	87,549	5,946	93,495	0	93,495
A9061.81	Wellcare Benefit	2,325	3,100	0	3,100	0	3,100	0	3,100
	Subtotal .8	95,220	149,590	-33,008	116,582	5,946	122,528	0	122,528
TOTAL A3620 BUILD./SAFETY INSPECT. with benefits		410,459	551,079	-83,008	468,071	5,946	474,017	0	474,017
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	257,400	263,448	0	263,448	0	263,448	0	263,448
	Subtotal .4	257,400	263,448	0	263,448	0	263,448	0	263,448
TOTAL A4072 ADV LIFE SUPPORT		257,400	263,448	0	263,448	0	263,448	0	263,448
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	5,238	110,170	0	110,170
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	5,238	149,418	0	149,418
A9030.8	Social Security & Medicare	11,030	11,030	0	11,030	401	11,431	0	11,431

Town of Lewisboro			ADOPTED BUDGET 2021	Requested BUDGET 2022	Adjustments	Tentative BUDGET 2022	Adjustments	Preliminary BUDGET 2022	Adjustments	ADOPTED BUDGET 2022
2022 Budget - General Fund Expenses										
as of December 9, 2021										
A9060.8	Hospital & Medical Benefits		33,183	33,183	0	33,183	1,982	35,165	0	35,165
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	2,383	48,146	0	48,146
TOTAL A5010 SUP. of HIGHWAYS with benefits			189,943	189,943	0	189,943	7,621	197,564	0	197,564
A5182 STREET LIGHTING										
A5182.4	Street Lights		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 A5182 STREET LIGHTING			10,000	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		50,970	51,837	0	51,837	0	51,837	0	51,837
A7020.15	NEW EMPLOYEE		0	85,000	-33,163	51,837	0	51,837	20,000	71,837
A7020.16	PT Clerical		2,000	2,500	0	2,500	0	2,500	0	2,500
A7020.17	Longevity		7,450	7,450	0	7,450	0	7,450	0	7,450
	Subtotal .1		233,204	319,571	-33,163	286,408	0	286,408	20,000	306,408
7020.4 CONTRACTUAL EXPENSES										
A7020.407	Gasoline		7,000	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	13,000	0	13,000	0	13,000	0	13,000
A7020.44	Copier Lease & Maintenance		4,700	4,700	0	4,700	0	4,700	0	4,700
A7020.45	Brochures		10,000	12,000	0	12,000	0	12,000	0	12,000
A7020.46	Postage & Bulk Mailing		5,600	5,600	0	5,600	0	5,600	0	5,600
A7020.47	Educ., Conf., & Member Dues		800	800	0	800	0	800	0	800
	Subtotal .4		42,450	45,600	0	45,600	0	45,600	0	45,600
A7020 RECREATION ADMIN subtotal			275,654	365,171	-33,163	332,008	0	332,008	20,000	352,008
A9030.8	Social Security & Medicare		17,840	24,447	-2,537	21,910	0	21,910	1,530	23,440
A9060.8	Hospital & Medical Benefits		56,188	85,371	0	85,371	5,665	91,036	0	91,036
A9061.81	Wellcare Benefit		2,325	3,100	0	3,100	0	3,100	0	3,100
	Subtotal .8		76,353	112,918	-2,537	110,381	5,665	116,046	1,530	117,576
TOTAL A7020 RECREATION ADMIN with benefits			352,007	478,089	-35,700	442,389	5,665	448,054	21,530	469,584
A7110 PARKS										
7110.1 SALARIES & WAGES										
A7110.1	Parks Maintenance Workers		109,000	128,955	0	128,955	0	128,955	0	128,955
A7110.12	Overtime		3,500	4,000	0	4,000	0	4,000	0	4,000
A7110.13	PT Seasonal		15,000	15,000	0	15,000	0	15,000	0	15,000
A7110.14	Longevity		0	0	0	0	0	0	0	0
A7110.15	Parks Foreman		0	0	0	0	0	0	0	0
	Subtotal .1		127,500	147,955	0	147,955	0	147,955	0	147,955
7110.2 EQUIPMENT										
A7110.23	Tools & Equipment		1,400	16,500	0	16,500	0	16,500	0	16,500
A7110.24	Picnic Tables		4,000	4,000	0	4,000	0	4,000	0	4,000
	Subtotal .2		5,400	20,500	0	20,500	0	20,500	0	20,500
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	6,500	0	6,500	0	6,500	0	6,500
A7110.411	Work Clothes		1,800	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	2,250	0	2,250	0	2,250	0	2,250
A7110.44	Tree & Brush Maintenance		4,000	5,000	0	5,000	0	5,000	0	5,000
A7110.45	Training/Seminars/Memberships		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	3,000	0	3,000	0	3,000	0	3,000
A7110.47	Electricity		20,000	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		66,850	70,600	0	70,600	0	70,600	0	70,600
A7110 PARKS subtotal			199,750	239,055	0	239,055	0	239,055	0	239,055
A9030.8	Social Security & Medicare		9,754	11,319	0	11,319	0	11,319	0	11,319
A9060.8	Hospital & Medical Benefits		23,006	33,183	0	33,183	1,982	35,165	0	35,165
A9061.81	Wellcare Benefit		1,550	1,550	0	1,550	0	1,550	0	1,550
	Subtotal .8		34,310	46,052	0	46,052	1,982	48,034	0	48,034
TOTAL A7110 PARKS with benefits			234,060	285,107	0	285,107	1,982	287,089	0	287,089
A7140 PLAYGROUNDS & DAY CAMP										
7140.1 SALARIES & WAGES										
A7140.11	Day Camp Counselors		100,000	210,000	0	210,000	0	210,000	0	210,000
A7140.12	Day Camp Aquatics		22,000	30,000	0	30,000	0	30,000	0	30,000
	Subtotal .1		122,000	240,000	0	240,000	0	240,000	0	240,000
7140.2 EQUIPMENT										
A7140.2	Playground & Camp		500	500	0	500	0	500	0	500
	Subtotal .2		500	500	0	500	0	500	0	500

Town of Lewisboro			ADOPTED BUDGET 2021	Requested BUDGET 2022	Adjustments	Tentative BUDGET 2022	Adjustments	Preliminary BUDGET 2022	Adjustments	ADOPTED BUDGET 2022
2022 Budget - General Fund Expenses as of December 9, 2021										
7140.4 CONTRACTUAL EXPENSES										
A7140.4	Little Explorer Camp		4,000	7,000	0	7,000	0	7,000	0	7,000
A7140.42	Main Event Day Camp		10,000	25,000	0	25,000	0	25,000	0	25,000
A7140.43	Combined Camps		7,000	10,000	0	10,000	0	10,000	0	10,000
A7140.44	Teen Treks		0	105,000	0	105,000	0	105,000	0	105,000
	Subtotal .4		21,000	147,000	0	147,000	0	147,000	0	147,000
A7140 PLAYGRNDS & DAY CAMP subtotal			143,500	387,500	0	387,500	0	387,500	0	387,500
A9030.8	Social Security & Medicare		9,333	18,360	0	18,360	0	18,360	0	18,360
	Subtotal .8		9,333	18,360	0	18,360	0	18,360	0	18,360
TOTAL A7140 PLAYGRNDS & DAY CAMP with benefits			152,833	405,860	0	405,860	0	405,860	0	405,860
A7180 POOL										
7180.1 SALARIES & WAGES										
A7180.11	Pool Directors & Head Guards		34,000	35,800	0	35,800	0	35,800	0	35,800
A7180.12	Lifeguards		116,000	143,300	0	143,300	0	143,300	0	143,300
A7180.13	Permits, Photo ID's Staff		2,400	3,000	0	3,000	0	3,000	0	3,000
A7180.14	Gate Attendants & Maintenance		18,000	24,000	0	24,000	0	24,000	0	24,000
A7180.15	Swim Team Coaches & Lessons		0	11,500	0	11,500	0	11,500	0	11,500
	Subtotal .1		170,400	217,600	0	217,600	0	217,600	0	217,600
7180.2 EQUIPMENT										
A7180.2	Pool Equipment		12,500	29,000	0	29,000	0	29,000	0	29,000
	Subtotal .2		12,500	29,000	0	29,000	0	29,000	0	29,000
7180.4 CONTRACTUAL EXPENSES										
A7180.41	Permits		1,330	1,500	0	1,500	0	1,500	0	1,500
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	4,000	0	4,000	0	4,000	0	4,000
A7180.418	Facility Signage		1,000	1,500	0	1,500	0	1,500	0	1,500
A7180.42	Staff Uniforms		4,000	5,000	0	5,000	0	5,000	0	5,000
A7180.43	Staff Training		2,000	2,000	0	2,000	0	2,000	0	2,000
A7180.44	Special Events		0	2,000	0	2,000	0	2,000	0	2,000
A7180.45	Swim Team Equip. & Supplies		0	2,000	0	2,000	0	2,000	0	2,000
A7180.46	Pool Chemicals		14,000	18,000	0	18,000	0	18,000	0	18,000
A7180.47	Other Supplies		7,500	7,500	0	7,500	0	7,500	0	7,500
A7180.48	Sludge Removal & Service		2,900	4,000	0	4,000	0	4,000	0	4,000
A7180.49	Flowers & Planters		500	600	0	600	0	600	0	600
A7180.494	Pool Repainting		3,000	3,500	0	3,500	0	3,500	0	3,500
	Subtotal .4		40,430	52,800	0	52,800	0	52,800	0	52,800
A7180 POOL subtotal			223,330	299,400	0	299,400	0	299,400	0	299,400
A9030.8	Social Security & Medicare		13,036	16,646	0	16,646	0	16,646	0	16,646
	Subtotal .8		13,036	16,646	0	16,646	0	16,646	0	16,646
TOTAL A7180 POOL with benefits			236,366	316,046	0	316,046	0	316,046	0	316,046
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		20,000	25,000	0	25,000	0	25,000	0	25,000
	Subtotal .4		20,000	25,000	0	25,000	0	25,000	0	25,000
A7280 TENNIS FACILITY subtotal			31,950	36,950	0	36,950	0	36,950	0	36,950
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			32,792	37,792	0	37,792	0	37,792	0	37,792
A7310 YOUTH PROGRAM										
7310.1 SALARIES & WAGES										
A7310.13	Part-Time Leaders		55,000	81,000	0	81,000	0	81,000	0	81,000
A7310.14	Youth Recreation Supervisor		51,837	0	0	0	0	0	0	0
A7310.15	Sports Camp Instructors		8,000	8,000	0	8,000	0	8,000	0	8,000
	Subtotal .1		114,837	89,000	0	89,000	0	89,000	0	89,000
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		130,000	140,000	0	140,000	0	140,000	0	140,000
A7310.412	Vehicle Lease		6,000	23,000	0	23,000	0	23,000	0	23,000
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
A7310.43	LES Gym Rent & Maintenance		0	36,500	0	36,500	0	36,500	0	36,500
A7310.44	Ski Trips		43,000	48,000	0	48,000	0	48,000	0	48,000
	Subtotal .4		193,500	262,000	0	262,000	0	262,000	0	262,000
A7310 YOUTH PROGRAM subtotal			309,037	351,700	0	351,700	0	351,700	0	351,700

Town of Lewisboro									
2022 Budget - General Fund Expenses			ADOPTED	Requested		Tentative		Preliminary	ADOPTED
as of December 9, 2021			BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	BUDGET
			2021	2022		2022		2022	2022
A9030.8	Social Security & Medicare		8,785	6,809	0	6,809	0	6,809	6,809
A9060.8	Hospital & Medical Benefits		11,502	0	0	0	0	0	0
A9061.81	Wellcare Benefit		775	0	0	0	0	0	0
	Subtotal .8		21,062	6,809	0	6,809	0	6,809	6,809
TOTAL A7310 YOUTH PROGRAM with benefits			330,099	358,509	0	358,509	0	358,509	358,509
A7610 PROGRAM for the AGING									
7610.1 SALARIES & WAGES									
A7610.11	Recreation Leader		51,837	51,837	0	51,837	0	51,837	51,837
A7610.14	Longevity		1,500	1,500	0	1,500	0	1,500	1,500
	Subtotal .1		53,337	53,337	0	53,337	0	53,337	53,337
7610.4 CONTRACTUAL EXPENSES									
A7610.411	Home Program Supplies		0	0	0	0	0	0	0
A7610.412	Vehicle Repairs		1,000	1,000	0	1,000	0	1,000	1,000
A7610.43	Nutrition Program		20,000	20,000	0	20,000	0	20,000	20,000
A7610.46	Newsletter Postage		900	1,100	0	1,100	0	1,100	1,100
A7610.47	Program Supplies		1,400	2,000	0	2,000	0	2,000	2,000
A7610.48	Trip Bus Rentals		3,500	7,000	0	7,000	0	7,000	7,000
	Subtotal .4		26,800	31,100	0	31,100	0	31,100	31,100
A7610 PROGRAM for the AGING subtotal			80,137	84,437	0	84,437	0	84,437	84,437
A9030.8	Social Security & Medicare		4,080	4,080	0	4,080	0	4,080	4,080
A9060.8	Hospital & Medical Benefits		29,183	29,183	0	29,183	1,982	31,165	31,165
A9061.81	Wellcare Benefit		775	775	0	775	0	775	775
	Subtotal .8		34,038	34,038	0	34,038	1,982	36,020	36,020
TOTAL A7610 PROGRAM for the AGING with benefits			114,175	118,475	0	118,475	1,982	120,457	120,457
A7620 ADULT & FAMILY ACTIVITIES									
7620.1 SALARIES & WAGES									
A7620.11	Adult & Family		18,000	18,000	0	18,000	0	18,000	18,000
	Subtotal .1		18,000	18,000	0	18,000	0	18,000	18,000
7620.4 CONTRACTUAL EXPENSES									
A7620.41	Softball Supplies		6,300	7,000	0	7,000	0	7,000	7,000
A7620.49	Community Enrichment		4,000	4,000	0	4,000	0	4,000	4,000
	Subtotal .4		10,300	11,000	0	11,000	0	11,000	11,000
A7620 ADULT & FAMILY ACTIVITIES subtotal			28,300	29,000	0	29,000	0	29,000	29,000
A9030.8	Social Security & Medicare		1,377	1,377	0	1,377	0	1,377	1,377
	Subtotal .8		1,377	1,377	0	1,377	0	1,377	1,377
TOTAL A7620 ADULT & FAMILY ACTIVITIES with benefits			29,677	30,377	0	30,377	0	30,377	30,377
A7989 TRANSPORTATION									
7989.1 SALARIES & WAGES									
A7989.11	Senior Bus Driver		3,500	7,500	0	7,500	0	7,500	7,500
A7989.12	Day Camp Bus Drivers		10,000	58,000	0	58,000	0	58,000	58,000
A7989.13	Substitute Van Driver		0	0	0	0	0	0	0
	Subtotal .1		13,500	65,500	0	65,500	0	65,500	65,500
7989.4 CONTRACTUAL EXPENSES									
A7989.41	Gasoline		3,750	8,000	0	8,000	0	8,000	8,000
A7989.42	School Bus Lease - Day Camps		2,500	8,200	0	8,200	0	8,200	8,200
A7989.43	Senior Bus Repairs		2,000	2,500	0	2,500	0	2,500	2,500
	Subtotal .4		8,250	18,700	0	18,700	0	18,700	18,700
A7989 TRANSPORTATION subtotal			21,750	84,200	0	84,200	0	84,200	84,200
A9030.8	Social Security & Medicare		1,033	5,011	0	5,011	0	5,011	5,011
	Subtotal .8		1,033	5,011	0	5,011	0	5,011	5,011
TOTAL A7989 TRANSPORTATION with benefits			22,783	89,211	0	89,211	0	89,211	89,211
A7410 LIBRARY									
7410.4 CONTRACTUAL EXPENSES									
A7410.4	Town Subsidy		443,514	443,514	12,400	455,914	0	455,914	455,914
	Subtotal .4		443,514	443,514	12,400	455,914	0	455,914	455,914
TOTAL A7410 LIBRARY			443,514	443,514	12,400	455,914	0	455,914	455,914
A7510 HISTORIAN									
7510.4 CONTRACTUAL EXPENSES									
A7510.41	Historian & P/T assistant		1,000	1,000	0	1,000	0	1,000	1,000
A7510.42	Office Expenses		250	250	0	250	0	250	250
	Subtotal .4		1,250	1,250	0	1,250	0	1,250	1,250
TOTAL A7510 HISTORIAN			1,250	1,250	0	1,250	0	1,250	1,250
A7550 CELEBRATIONS									
7550.1 SALARIES & WAGES									
A7550.10	P&R Fireworks Staff		0	6,000	0	6,000	0	6,000	6,000
	Subtotal .1		0	6,000	0	6,000	0	6,000	6,000
7550.4 CONTRACTUAL EXPENSES									
A7550.4	Memorial Day		1,900	2,000	0	2,000	0	2,000	2,000
A7550.42	Fireworks		0	30,000	0	30,000	0	30,000	30,000
	Subtotal .4		1,900	32,000	0	32,000	0	32,000	32,000
A7550 CELEBRATIONS subtotal			1,900	38,000	0	38,000	0	38,000	38,000

Town of Lewisboro 2022 Budget - General Fund Expenses as of December 9, 2021			ADOPTED BUDGET 2021	Requested BUDGET 2022	Adjustments	Tentative BUDGET 2022	Adjustments	Preliminary BUDGET 2022	Adjustments	ADOPTED BUDGET 2022
A9030.8	Social Security & Medicare		0	459	0	459	0	459	0	459
	Subtotal .8		0	459	0	459	0	459	0	459
TOTAL A7550 CELEBRATIONS with benefits			1,900	38,459	0	38,459	0	38,459	0	38,459
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		2,500	4,000	0	4,000	0	4,000	0	4,000
	Subtotal .1		55,093	56,593	0	56,593	0	56,593	0	56,593
8020.4 CONTRACTUAL EXPENSES										
A8020.42	Educ./Conf./Dues		650	650	0	650	0	650	0	650
A8020.44	Software Support		500	600	0	600	0	600	0	600
	Subtotal .4		1,150	1,250	0	1,250	0	1,250	0	1,250
A8020 PLANNING subtotal			56,243	57,843	0	57,843	0	57,843	0	57,843
A9030.8	Social Security & Medicare		4,215	4,329	0	4,329	0	4,329	0	4,329
A9060.8	Hospital & Medical Benefits		29,183	29,183	0	29,183	1,982	31,165	0	31,165
A9061.81	Wellcare Benefit		775	775	0	775	0	775	0	775
	Subtotal .8		34,173	34,287	0	34,287	1,982	36,269	0	36,269
TOTAL A8020 PLANNING BOARD with benefits			90,416	92,130	0	92,130	1,982	94,112	0	94,112
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	160,000	-159,500	500	0	500	0	500
	Subtotal .4		58,000	217,500	-159,500	58,000	0	58,000	0	58,000
TOTAL A8021 PLANNING CONSULTANT			58,000	217,500	-159,500	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		1,350	3,350	0	3,350	0	3,350	0	3,350
	Subtotal .4		1,350	3,350	0	3,350	0	3,350	0	3,350
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			3,395	5,395	0	5,395	0	5,395	0	5,395
A8510 COMMUNITY BEAUTIFICATION										
8510.4 CONTRACTUAL EXPENSES										
A8510.4	Garden Club		1,500	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .4		1,500	1,500	0	1,500	0	1,500	0	1,500
TOTAL A8510 COMM BEAUTIFICATION			1,500	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	3,000	0	3,000	0	3,000	0	3,000
A8810.44	Mowing		13,000	13,000	0	13,000	0	13,000	0	13,000
A8810.45	Tree Work		1,500	1,800	0	1,800	0	1,800	0	1,800
A8810.48	Cemetery/Salt Dome Separation		0	5,000	0	5,000	0	5,000	0	5,000
	Subtotal .4		19,500	27,300	0	27,300	0	27,300	0	27,300
TOTAL A8810 CEMETERIES			19,500	27,300	0	27,300	0	27,300	0	27,300
A9000 EMPLOYEE & RETIREE BENEFITS										
A9010.80	State Retirement		389,000	310,000	58,000	368,000	0	368,000	0	368,000
A9030.8	Soc. Security & Medicare - Medical Buyouts		2,448	1,836	0	1,836	0	1,836	0	1,836
A9040.8	Workers' Compensation		50,000	53,000	0	53,000	0	53,000	0	53,000
A9050.8	Unemployment Insurance		5,000	0	0	0	0	0	0	0
A9055.8	Disability Insurance		5,000	4,000	0	4,000	0	4,000	0	4,000
A9056.8	Long Term Disability - Cigna		15,000	12,000	0	12,000	0	12,000	0	12,000
A9060.8	Hospital & Medical Benefits - Retirees		339,770	397,683	0	397,683	-37,683	360,000	0	360,000
A9061.82	State Mandated Testing		500	500	0	500	0	500	0	500
A9062.8	Dental Benefits		44,000	49,000	0	49,000	0	49,000	0	49,000
A9063.8	Medicare Refunds		72,000	73,000	0	73,000	0	73,000	0	73,000
	Subtotal .8		922,718	901,019	58,000	959,019	-37,683	921,336	0	921,336
TOTAL A9000 EMPLOYEE BENEFITS			922,718	901,019	58,000	959,019	-37,683	921,336	0	921,336

Town of Lewisboro									
2022 Budget - General Fund Expenses			ADOPTED	Requested		Tentative		Preliminary	
as of December 9, 2021			BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	ADOPTED
			2021	2022		2022		2022	BUDGET
A9000 DEBT SERVICE									2022
A9730	BAN Interest		5,246	3,023	0	3,023	0	3,023	3,023
A9901	Serial Bond Principal & Interest		608,289	352,349	0	352,349	0	352,349	352,349
A9950	BAN Principal		29,800	100,300	0	100,300	0	100,300	100,300
TOTAL A9000 DEBT SERVICE		Subtotal .9	643,335	455,672	0	455,672	0	455,672	455,672
TOTAL GENERAL FUND APPROPRIATIONS			8,853,491	9,863,449	-32,008	9,831,441	39,225	9,870,666	9,892,196
Subtotal .1 Salaries & Wages			3,505,763	4,147,045	-83,163	4,063,882	17,848	4,081,730	4,098,490
Subtotal .2 Equipment			49,750	82,350	0	82,350	0	82,350	82,350
Subtotal .4 Contractual			2,499,603	2,858,572	44,292	2,902,864	-19,025	2,883,839	2,887,327
Subtotal .8 Benefits			2,155,040	2,319,810	6,863	2,326,673	40,402	2,367,075	2,368,357
Subtotal .9 Debt Service			643,335	455,672	0	455,672	0	455,672	455,672
Total			8,853,491	9,863,449	-32,008	9,831,441	39,225	9,870,666	9,892,196

Town of Lewisboro	ADOPTED	Requested		Tentative		Preliminary		ADOPTED
2022 Budget - Highway Fund Revenues	BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
as of December 9, 2021	2021	2022		2022		2022		2022
D2590 Driveway Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								-
D3501 Consolidated Highway Aid	170,000	170,000	-	170,000	-	170,000	-	170,000
TOTAL REVENUES	\$ 170,000	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ 170,000

Town of Lewisboro			ADOPTED	Requested		Tentative		Preliminary		ADOPTED
2022 Budget - Highway Fund Expenses			BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
as of December 9, 2021			2021	2022		2022		2022		2022
D1900 PROPERTY INSURANCE & CONTINGENCY										
D1910.401	General Liability		\$76,000	\$78,000	\$0	\$78,000	\$0	\$78,000	\$0	\$78,000
D1990.400	Contingent Account		25,000	0	0	-	0	-	0	0
	Subtotal .4		101,000	78,000	0	78,000	0	78,000	0	78,000
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		450	700	0	700	0	700	0	700
D5010.440	Schools/Training		1,000	1,000	0	1,000	0	1,000	0	1,000
D5010.450	Office Cleaning		4,000	3,000	0	3,000	0	3,000	0	3,000
D5010.460	CDL License Renewal		1,000	750	0	750	0	750	0	750
D5010.480	First Aid Supplies		300	300	0	300	0	300	0	300
	Subtotal .4		6,750	5,750	0	5,750	0	5,750	0	5,750
TOTAL D5010 HIGHWAY & STREET ADMIN			198,939	197,939	0	197,939	0	197,939	0	197,939
D5110 MAINTENANCE of ROADS										
5110.1 SALARIES & WAGES										
D5110.1	MEO Wages		\$653,000	\$653,000	\$0	\$653,000	-\$33,000	\$620,000	\$0	\$620,000
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		712,175	712,175	0	712,175	-33,000	679,175	0	679,175
5110.4 CONTRACTUAL EXPENSES										
D5110.41	Gasoline & Diesel Fuel		30,000	36,000	0	36,000	0	36,000	0	36,000
D5110.413	Oily Water Recovery		7,000	5,500	0	5,500	0	5,500	0	5,500
D5110.43	Gravel & Sand		30,000	30,000	0	30,000	0	30,000	0	30,000
D5110.44	Vehicle Leases		23,681	23,681	0	23,681	0	23,681	0	23,681
D5110.45	Work Clothes		9,900	10,800	0	10,800	0	10,800	0	10,800
D5110.46	OSHA Clothing		1,200	1,200	0	1,200	0	1,200	0	1,200
D5110.47	Tree Work		50,000	50,000	0	50,000	0	50,000	0	50,000
D5110.48	Signs & Posts		8,000	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		165,781	171,181	0	171,181	0	171,181	0	171,181
TOTAL D5110 MAINTENANCE of ROADS			877,956	883,356	0	883,356	-33,000	850,356	0	850,356
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		0	180,000	0	180,000	0	180,000	0	180,000
D5112.402	CHIPS Resurfacing & Paving		170,000	170,000	0	170,000	0	170,000	0	170,000
D5112.42	Mulch & Debris		2,500	55,000	0	55,000	0	55,000	0	55,000
D5112.43	Catch Basins & Pipe		30,000	30,000	0	30,000	0	30,000	0	30,000
	Subtotal .4		282,500	515,000	0	515,000	0	515,000	0	515,000
TOTAL D5112 IMPROVEMENTS			282,500	515,000	0	515,000	0	515,000	0	515,000
D5130 MECHANIC										
5130.1 SALARIES & WAGES										
D5130.1	Mechanic Wages		\$91,562	\$184,662	-\$93,100	\$91,562	\$0	\$91,562	\$93,100	\$184,662
D5130.11	Longevity		3,725	3,725	0	3,725	0	3,725	0	3,725
	Subtotal .1		95,287	188,387	-93,100	95,287	0	95,287	93,100	188,387
5130.4 CONTRACTUAL EXPENSES										
D5130.4	Vehicle & Equipment Repair		\$120,000	\$120,000	\$10,000	\$130,000	\$0	\$130,000	\$0	\$130,000
	Subtotal .4		120,000	120,000	10,000	130,000	0	130,000	0	130,000
TOTAL D5130 MACHINERY			215,287	308,387	-83,100	225,287	0	225,287	93,100	318,387
D5132 GARAGE										
D5132.401	Electricity		\$10,000	\$7,000	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
D5132.402	Heating Fuel		7,000	9,000	0	9,000	0	9,000	0	9,000
D5132.404	Telephone		400	400	0	400	0	400	0	400

Town of Lewisboro			ADOPTED	Requested		Tentative		Preliminary		ADOPTED
2022 Budget - Highway Fund Expenses			BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
as of December 9, 2021			2021	2022		2022		2022		2022
		Subtotal .4	17,400	16,400	0	16,400	0	16,400	0	16,400
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		40,000	50,000	0	50,000	0	50,000	0	50,000
D5142.42	Salt		190,000	175,000	0	175,000	0	175,000	-40,000	135,000
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		18,000	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	260,500	255,500	0	255,500	0	255,500	-40,000	215,500
TOTAL D5142 SNOW REMOVAL			405,500	400,500	0	400,500	0	400,500	-40,000	360,500
D9000 EMPLOYEE BENEFITS										
D9010.8	State Retirement		\$210,000	\$166,000	\$32,000	\$198,000	\$0	\$198,000	\$0	\$198,000
D9030.8	Social Security		87,872	94,994	-7,122	87,872	-2,525	85,347	7,122	92,469
D9040.8	Workers' Compensation		75,000	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	6,000	0	6,000	0	6,000	0	6,000
D9060.8	Hospital & Medical Insurance Active		239,000	258,967	-28,967	230,000	15,000	245,000	33,000	278,000
D9060.8	Hospital & Medical Insurance Retirees		226,000	256,700	0	256,700	-18,700	238,000	0	238,000
D9061.81	Wellcare		7,750	8,525	0	8,525	0	8,525	0	8,525
D9061.82	Mandated Testing & Innoculations		600	600	0	600	0	600	0	600
D9062.8	Dental		25,000	23,000	0	23,000	0	23,000	0	23,000
D9063.8	Medicare Refunds		30,000	31,000	0	31,000	0	31,000	0	31,000
		Subtotal .8	908,822	921,386	-4,089	917,297	-6,225	911,072	40,122	951,194
TOTAL D9000 EMPLOYEE BENEFITS			908,822	921,386	-4,089	917,297	-6,225	911,072	40,122	951,194
DEBT SERVICE:										
D9730	BAN Interest		\$13,316	\$5,561	\$0	\$5,561	\$0	\$5,561	\$0	\$5,561
D9901	Serial Bond Principal & Interest		493,594	500,837	0	500,837	0	500,837	0	500,837
D9950	BAN Principal		33,100	60,800	0	60,800	0	60,800	0	60,800
TOTAL DEBT SERVICE			540,010	567,198	0	567,198	0	567,198	0	567,198
TOTAL HIGHWAY FUND APPROPRIATIONS			\$3,547,414	\$3,888,166	-\$87,189	\$3,800,977	-\$39,225	\$3,761,752	\$93,222	\$3,854,974