

**TOWN OF LEWISBORO
OFFICE OF THE SUPERVISOR**

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TOWN OF LEWISBORO
11 MAIN STREET
P.O. BOX 500
SOUTH SALEM, NEW YORK 10590

ANTONIO GONÇALVES, SUPERVISOR

2023 TENTATIVE BUDGET

The following are the significant components which contributed to the \$866,000 increase in the 2023 Requested Budget town tax as compared to the 2022 Adopted Budget town tax.

Building Dept. Revenue Decrease	\$50,000
Mortgage Tax Revenue Decrease	\$150,000
Highway Dept. Expense Increase	\$268,000
Parks & Rec Net Expense Increase	\$139,000
Police Dept. Expense Increase	\$128,000
Library Subsidy Expense Increase	\$46,000
Finance Dept. Expense Increase	\$44,000
General Fund BAN Expense Increase	\$31,000
	\$856,000

With the above, the 2023 Tax Rate change % change from 2022 was 11.444%

With the changes reflected in the Tentative Budget, the % change is now at 6.557%. Additional analysis of the Tentative Budget will be made with the goal of further lowering the % change in the Tax Rate.

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OCT 30 2022

Town Clerk
Town of Lewisboro



TOWN OF LEWISBORO

Tentative

Budget

2023

as of October 30, 2022

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OCT 30 2022

Town Clerk
Town of Lewisboro

as of October 30, 2022

Fund	Appropriations	Less Revenues	Less Applied Surplus	Amount to be Raised By Taxes	Current Assessed Value	2023 Tax rate \$\$ per Thousand	2022 Tax Rate \$\$ per Thousand	% Change From 2022
GENERAL	\$10,336,494	\$6,066,400	\$0	\$4,270,094	\$295,668,510	14.44217	12.52581	15.299%
HIGHWAY	3,783,281	170,000	\$0	3,613,281	295,668,510	12.22072	12.49640	-2.206%
TOTALS	\$14,119,775	\$6,236,400	\$0	\$7,883,375	\$295,668,510	26.66289	25.02221	6.557%
	<u>Appropriations</u>	<u>Revenues</u>		<u>Total</u>				
2022 General Budget	\$9,892,196	\$6,198,552		\$3,693,644				
2023 Increase/Decrease	\$444,298	(\$132,152)		\$576,450				
% Increase/Decrease	4.491%	-2.132%		15.607%				
2022 Highway Budget	\$3,854,974	\$170,000		\$3,684,974				
2023 Increase/Decrease	(\$71,693)	\$0		(\$71,693)				
% Increase/Decrease	-1.860%	0.000%		-1.946%				
2022 Total Budget	\$13,747,170	\$6,368,552		\$7,378,618	\$294,882,748	(Assessed Value @ 2022 Adopted Budget)		
2023 Increase/Decrease	\$372,605	(\$132,152)		\$504,757	\$785,762			
% Increase/Decrease	2.710%	-2.075%		6.841%	0.266%			

**Town of Lewisboro
2023 Budget Tax Cap Calculation**

	2022 Tax Levy	Tax Base Growth Factor	Allowable Levy Growth Factor	Subtotal	Available Exclusions & Carryover	2023 Tax Cap Levy Limit	2023 Proposed Tax Levy	Under / (Over) Tax Cap
Town	\$ 7,378,618	1.0061	1.0200	\$ 7,572,100	\$ -	\$ 7,572,100	\$ 7,883,375	\$ (311,275)
Oakridge Sewer	490,000	1.0061	1.0200	502,849	-	502,849	499,000	3,849
Wild Oaks Lighting	14,000	1.0061	1.0200	14,367	-	14,367	19,000	(4,633)
Wild Oaks Sewer	<u>130,000</u>	<u>1.0061</u>	<u>1.0200</u>	<u>133,409</u>	<u>-</u>	<u>133,409</u>	<u>133,409</u>	<u>-</u>
Totals	\$ 8,012,618	1.0061	1.0200	\$ 8,222,725	\$ -	\$ 8,222,725	\$ 8,534,784	\$ (312,059)

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

Town of Lewisboro 2023 Budget - General Fund Expenses as of October 30, 2022		ADOPTED BUDGET 2022	Requested BUDGET 2023	Adjustments	Tentative BUDGET 2023	Adjustments	Preliminary BUDGET 2023	Adjustments	ADOPTED BUDGET 2023
GENERAL GOVERNMENT SUPPORT									
A1010 TOWN BOARD									
1010.1 SALARIES & WAGES									
A1010.1	4 Town Board Members	64,860	68,100	0	68,100	0	68,100	0	68,100
Subtotal .1		64,860	68,100	0	68,100	0	68,100	0	68,100
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	73,100	0	73,100	0	73,100	0	73,100
A9030.8	Social Security & Medicare	4,962	5,210	0	5,210	0	5,210	0	5,210
A9060.8	Hospital & Medical Benefits	124,660	124,660	0	124,660	0	124,660	0	124,660
A9061.81	Wellcare Benefit	3,100	3,100	0	3,100	0	3,100	0	3,100
Subtotal .8		132,722	132,970	0	132,970	0	132,970	0	132,970
TOTAL A1010 TOWN BOARD with benefits		202,582	206,070	0	206,070	0	206,070	0	206,070
A1110 JUSTICE COURT									
1110.1 SALARIES & WAGES									
A1110.11	2 Justices	69,480	72,954	0	72,954	0	72,954	0	72,954
A1110.12	Court Clerks	106,180	116,100	0	116,100	0	116,100	0	116,100
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	207,054	0	207,054	0	207,054	0	207,054
1110.4 CONTRACTUAL									
A1110.4	Justice Operating Expenses	2,000	3,000	0	3,000	0	3,000	0	3,000
A1110.42	Education/Conferences & Dues	1,000	3,000	0	3,000	0	3,000	0	3,000
A1110.43	Court Reporters/Interpreters	8,000	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		59,000	62,000	0	62,000	0	62,000	0	62,000
A1110 JUSTICE COURT subtotal		252,660	269,054	0	269,054	0	269,054	0	269,054
A9030.8	Social Security & Medicare	14,815	15,840	0	15,840	0	15,840	0	15,840
A9060.8	Hospital & Medical Benefits	70,330	70,330	0	70,330	0	70,330	0	70,330
A9061.81	Wellcare Benefit	3,100	3,100	0	3,100	0	3,100	0	3,100
Subtotal .8		88,245	89,270	0	89,270	0	89,270	0	89,270
TOTAL A1110 JUSTICE COURT with benefits		340,905	358,324	0	358,324	0	358,324	0	358,324
A1220 SUPERVISOR									
1220.1 SALARIES & WAGES									
A1220.11	Town Supervisor	99,560	103,590	0	103,590	0	103,590	0	103,590
A1220.13	Confidential Secretary	71,965	78,600	0	78,600	0	78,600	0	78,600
A1220.16	Longevity	3,000	3,000	0	3,000	0	3,000	0	3,000
Subtotal .1		174,525	185,190	0	185,190	0	185,190	0	185,190
1220.4 CONTRACTUAL EXPENSES									
A1220.41	Office Expenses	1,000	1,300	0	1,300	0	1,300	0	1,300
A1220.42	West/Putnam Assn. of Supervisors	275	275	0	275	0	275	0	275
A1220.43	Education/Seminars/Conferences	5,000	3,000	0	3,000	0	3,000	0	3,000
A1220.47	Mileage	1,000	1,000	0	1,000	0	1,000	0	1,000
Subtotal .4		7,275	5,575	0	5,575	0	5,575	0	5,575
A1220 SUPERVISOR subtotal		181,800	190,765	0	190,765	0	190,765	0	190,765
A9030.8	Social Security & Medicare	13,352	14,167	0	14,167	0	14,167	0	14,167
A9060.8	Hospital & Medical Benefits	62,330	62,330	0	62,330	0	62,330	0	62,330
A9061.81	Wellcare Benefit	1,550	1,550	0	1,550	0	1,550	0	1,550
Subtotal .8		77,232	78,047	0	78,047	0	78,047	0	78,047
TOTAL A1220 SUPERVISOR with benefits		259,032	268,812	0	268,812	0	268,812	0	268,812
A1310 FINANCE									
1310.1 SALARIES & WAGES									
A1310.11	Comptroller	103,300	112,900	0	112,900	0	112,900	0	112,900
A1310.13	Account Clerk	14,000	44,000	0	44,000	0	44,000	0	44,000
A1310.15	Longevity	2,000	2,000	0	2,000	0	2,000	0	2,000
Subtotal .1		119,300	158,900	0	158,900	0	158,900	0	158,900
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	8,200	0	8,200	0	8,200	0	8,200
A1310.45	Education/Conferences/Dues	400	400	0	400	0	400	0	400
Subtotal .4		22,900	24,100	0	24,100	0	24,100	0	24,100
A1220 FINANCE subtotal		142,200	183,000	0	183,000	0	183,000	0	183,000
A9030.8	Social Security & Medicare	9,126	12,156	0	12,156	0	12,156	0	12,156
A9060.8	Hospital & Medical Benefits	31,165	31,165	0	31,165	0	31,165	0	31,165
A9061.81	Wellcare Benefit	775	775	0	775	0	775	0	775
Subtotal .8		41,066	44,096	0	44,096	0	44,096	0	44,096
TOTAL A1310 FINANCE with benefits		183,266	227,096	0	227,096	0	227,096	0	227,096
A1320 INDEPENDENT AUDITING									
A1320.4	External Auditor	37,000	37,000	0	37,000	0	37,000	0	37,000
Subtotal .4		37,000	37,000	0	37,000	0	37,000	0	37,000
TOTAL A1320 INDEPENDENT AUDITING		37,000	37,000	0	37,000	0	37,000	0	37,000

Town of Lewisboro 2023 Budget - General Fund Expenses as of October 30, 2022		ADOPTED BUDGET 2022	Requested BUDGET 2023	Adjustments	Tentative BUDGET 2023	Adjustments	Preliminary BUDGET 2023	Adjustments	ADOPTED BUDGET 2023
A1330 RECEIVER of TAXES									
1330.1 SALARIES & WAGES									
A1330.11	Receiver of Taxes	90,135	98,900	0	98,900	0	98,900	0	98,900
A1330.12	Deputy Receiver of Taxes	55,000	58,025	0	58,025	0	58,025	0	58,025
A1330.13	Intermediate Clerk P/T	5,250	0	0	0	0	0	0	0
A1330.15	Extra Hours	2,500	2,500	0	2,500	0	2,500	0	2,500
A1330.17	Longevity	1,500	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .1	154,385	160,925	0	160,925	0	160,925	0	160,925
1330.4 CONTRACTUAL EXPENSES									
A1330.4	Office & Tax Collection Supplies	600	600	0	600	0	600	0	600
A1330.41	Printing & Design of Tax bills	2,300	3,000	0	3,000	0	3,000	0	3,000
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	11,480	14,120	0	14,120	0	14,120	0	14,120
	Subtotal .4	17,030	20,370	0	20,370	0	20,370	0	20,370
A1330 RECEIVER of TAXES subtotal		171,415	181,295	0	181,295	0	181,295	0	181,295
A9030.8	Social Security & Medicare	11,810	12,311	0	12,311	0	12,311	0	12,311
A9060.8	Hospital & Medical Benefits	62,330	62,330	0	62,330	0	62,330	0	62,330
A9061.81	Wellcare Benefit	1,550	1,550	0	1,550	0	1,550	0	1,550
	Subtotal .8	75,690	76,191	0	76,191	0	76,191	0	76,191
TOTAL A1330 RECEIVER of TAXES with benefits		247,105	257,486	0	257,486	0	257,486	0	257,486
A1355 ASSESSMENT									
1355.1 SALARIES & WAGES									
A1355.11	Assessor	88,500	96,650	0	96,650	0	96,650	0	96,650
A1355.14	Asst. Assmt. Clerk	26,200	53,560	0	53,560	0	53,560	0	53,560
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	156,935	0	156,935	0	156,935	0	156,935
1355.4 CONTRACTUAL EXPENSES									
A1355.41	Office Expenses	400	400	0	400	0	400	0	400
A1355.42	Tax Maps & Consulting	4,000	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	8,600	9,025	0	9,025	0	9,025	0	9,025
A1355.46	Education/Conferences/Dues	300	300	0	300	0	300	0	300
A1355.47	Publications	0	0	0	0	0	0	0	0
A1355.48	Mileage	1,100	1,200	0	1,200	0	1,200	0	1,200
	Subtotal .4	14,550	15,075	0	15,075	0	15,075	0	15,075
A1355 ASSESSMENT subtotal		135,975	172,010	0	172,010	0	172,010	0	172,010
A9030.8	Social Security & Medicare	9,289	12,006	0	12,006	0	12,006	0	12,006
A9060.8	Hospital & Medical Benefits	64,330	64,330	0	64,330	0	64,330	0	64,330
A9061.81	Wellcare Benefit	1,550	1,550	0	1,550	0	1,550	0	1,550
	Subtotal .8	75,169	77,886	0	77,886	0	77,886	0	77,886
TOTAL A1355 ASSESSMENT with benefits		211,144	249,896	0	249,896	0	249,896	0	249,896
A1410 TOWN CLERK									
1410.1 SALARIES & WAGES									
A1410.11	Town Clerk	97,350	100,300	0	100,300	0	100,300	0	100,300
A1410.12	Deputy Town Clerk	52,775	59,800	0	59,800	0	59,800	0	59,800
A1410.121	Webmaster	0	2,500	0	2,500	0	2,500	0	2,500
A1410.17	Longevity	3,500	3,500	0	3,500	0	3,500	0	3,500
	Subtotal .1	153,625	166,100	0	166,100	0	166,100	0	166,100
1410.4 CONTRACTUAL EXPENSES									
A1410.4	Office Supplies	800	800	0	800	0	800	0	800
A1410.41	Conferences & Dues	365	400	0	400	0	400	0	400
A1410.42	Mileage & Meetings	1,800	2,000	0	2,000	0	2,000	0	2,000
A1410.43	Software Licensing	1,890	1,890	0	1,890	0	1,890	0	1,890
A1410.47	LCTV Upload	400	300	0	300	0	300	0	300
A1410.48	E-Code Website	1,195	1,195	0	1,195	0	1,195	0	1,195
A1410.49	Web Host Software	3,500	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	14,950	15,085	0	15,085	0	15,085	0	15,085
A1410 TOWN CLERK subtotal		168,575	181,185	0	181,185	0	181,185	0	181,185
A9030.8	Social Security & Medicare	11,752	12,707	0	12,707	0	12,707	0	12,707
A9060.8	Hospital & Medical Benefits	35,165	35,165	0	35,165	0	35,165	0	35,165
A9061.81	Wellcare Benefit	1,550	1,550	0	1,550	0	1,550	0	1,550
	Subtotal .8	48,467	49,422	0	49,422	0	49,422	0	49,422
TOTAL A1410 TOWN CLERK with benefits		217,042	230,607	0	230,607	0	230,607	0	230,607
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
A1420.45	Planning Board Attorney	25,000	25,000	0	25,000	0	25,000	0	25,000
A1420.47	Prosecutor	12,000	12,000	0	12,000	0	12,000	0	12,000
	Subtotal .4	147,000	147,000	0	147,000	0	147,000	0	147,000
TOTAL A1420 ATTORNEY		147,000	147,000	0	147,000	0	147,000	0	147,000
A1440 ENGINEER									
1440.4 CONTRACTUAL EXPENSES									

Town of Lewisboro 2023 Budget - General Fund Expenses as of October 30, 2022			ADOPTED BUDGET 2022	Requested BUDGET 2023	Adjustments	Tentative BUDGET 2023	Adjustments	Preliminary BUDGET 2023	Adjustments	ADOPTED BUDGET 2023
A1440.4	Planning Board & Town Retainer		57,500	57,500	0	57,500	0	57,500	0	57,500
TOTAL A1440 ENGINEER		Subtotal .4	57,500	57,500	0	57,500	0	57,500	0	57,500
			57,500	57,500	0	57,500	0	57,500	0	57,500
A1450 ELECTIONS										
1450.1 SALARIES & WAGES										
A1450.11	Election Officers - Stipend		1,600	1,600	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		7,355	9,560	0	9,560	0	9,560	0	9,560
		Subtotal .4	7,355	9,560	0	9,560	0	9,560	0	9,560
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			9,077	11,282	0	11,282	0	11,282	0	11,282
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		2,800	3,200	0	3,200	0	3,200	0	3,200
		Subtotal .4	3,800	4,200	0	4,200	0	4,200	0	4,200
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			5,415	5,815	0	5,815	0	5,815	0	5,815
SHARED SERVICES										
1620.1 SALARIES & WAGES										
A1620.11	Facilities Manager		2,500	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		387,700	368,555	0	368,555	0	368,555	0	368,555
A1620.13	Seasonal Help		20,000	9,600	0	9,600	0	9,600	0	9,600
A1620.14	Overtime		40,500	30,500	0	30,500	0	30,500	0	30,500
A1620.16	Longevity		10,950	7,225	0	7,225	0	7,225	0	7,225
		Subtotal .1	469,650	426,380	0	426,380	0	426,380	0	426,380
1620.4 CONTRACTUAL EXPENSES										
A1620.401	Electricity		20,000	17,500	0	17,500	0	17,500	0	17,500
A1620.402	Heating Fuel		20,000	27,000	0	27,000	0	27,000	0	27,000
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	14,000	0	14,000	0	14,000	0	14,000
A1620.407	Gasoline		15,000	30,000	0	30,000	0	30,000	0	30,000
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		3,800	3,800	0	3,800	0	3,800	0	3,800
A1620.414	Facilities Maintenance		50,000	50,000	0	50,000	0	50,000	0	50,000
A1620.415	Hydration Supplies		3,100	4,300	0	4,300	0	4,300	0	4,300
A1620.417	Cleaning Service		25,000	32,000	0	32,000	0	32,000	0	32,000
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		8,000	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	8,000	0	8,000	0	8,000	0	8,000
		Subtotal .4	307,300	333,800	0	333,800	0	333,800	0	333,800
A1620 SHARED SERVICES subtotal			776,950	760,180	0	760,180	0	760,180	0	760,180
A9030.8	Social Security & Medicare		35,928	32,618	0	32,618	0	32,618	0	32,618
A9060.8	Hospital & Medical Benefits		80,683	80,683	0	80,683	0	80,683	0	80,683
A9061.81	Wellcare Benefit		3,100	3,100	0	3,100	0	3,100	0	3,100
		Subtotal .8	119,711	116,401	0	116,401	0	116,401	0	116,401
TOTAL A1620 SHARED SERVICES with benefits			896,661	876,581	0	876,581	0	876,581	0	876,581
A1670 CENTRAL PRINTING & MAILING										
1670.4 CONTRACTUAL EXPENSES										
A1670.402	Publishing/Advertising		5,000	5,000	0	5,000	0	5,000	0	5,000
A1670.403	Postage - LES		7,500	7,000	0	7,000	0	7,000	0	7,000
A1670.404	Postage - Town House		19,000	19,000	0	19,000	0	19,000	0	19,000
A1670.407	Copier Lease & Supplies		18,000	17,500	0	17,500	0	17,500	0	17,500
		Subtotal .4	49,500	48,500	0	48,500	0	48,500	0	48,500
TOTAL A1670 CENT. PRINT & MAIL			49,500	48,500	0	48,500	0	48,500	0	48,500
A1680 TECHNICAL SERVICES										
1680.1 SALARIES & WAGES										
A1680.11	Technical Services		2,000	0	0	0	0	0	0	0
A1680.13	Video Taping		5,200	5,200	0	5,200	0	5,200	0	5,200
		Subtotal .1	7,200	5,200	0	5,200	0	5,200	0	5,200
1680.2 EQUIPMENT										
A1680.21	Computer Equipment		21,000	21,000	0	21,000	0	21,000	0	21,000
		Subtotal .2	21,000	21,000	0	21,000	0	21,000	0	21,000

Town of Lewisboro 2023 Budget - General Fund Expenses as of October 30, 2022		ADOPTED BUDGET 2022	Requested BUDGET 2023	Adjustments	Tentative BUDGET 2023	Adjustments	Preliminary BUDGET 2023	Adjustments	ADOPTED BUDGET 2023
1680.4 CONTRACTUAL EXPENSES									
A1680.42	License Fee	19,500	26,000	0	26,000	0	26,000	0	26,000
A1680.46	Repair/Parts/Toner	12,000	14,000	0	14,000	0	14,000	0	14,000
A1680.492	Broadband Access Fee	24,000	24,000	0	24,000	0	24,000	0	24,000
A1680.494	Email Servicing	3,200	3,200	0	3,200	0	3,200	0	3,200
A1680.495	Videotaping Supplies	400	400	0	400	0	400	0	400
	Subtotal .4	59,100	67,600	0	67,600	0	67,600	0	67,600
A9030.8	Social Security & Medicare	551	398	0	398	0	398	0	398
	Subtotal .8	551	398	0	398	0	398	0	398
TOTAL A1680 TECHNICAL SERVICES with benefits		87,851	94,198	0	94,198	0	94,198	0	94,198
LCTV									
1681.4 CONTRACTUAL EXPENSES									
A1681.0440	Cable TV Coordinator	16,000	14,000	0	14,000	0	14,000	0	14,000
A1681.0450	Cable TV Part Time Staff	0	2,000	0	2,000	0	2,000	0	2,000
A1681.0495	Equipment & Supplies	800	800	0	800	0	800	0	800
	Subtotal .4	16,800	16,800	0	16,800	0	16,800	0	16,800
TOTAL A1681 LCTV		16,800	16,800	0	16,800	0	16,800	0	16,800
A1910 PROPERTY & CASUALTY INSURANCE									
1910.4 CONTRACTUAL EXPENSES									
A1910.401	Property & Casualty Insurance	168,000	190,000	0	190,000	0	190,000	0	190,000
	Subtotal .4	168,000	190,000	0	190,000	0	190,000	0	190,000
TOTAL A1910 P & C INSURANCE		168,000	190,000	0	190,000	0	190,000	0	190,000
A1920 MUNICIPAL ASS'N DUES									
A1920.4	Association of Towns	1,500	1,500	0	1,500	0	1,500	0	1,500
A1920.41	WMOA & Sustainable Westchester	1,875	1,875	0	1,875	0	1,875	0	1,875
	Subtotal .4	3,375	3,375	0	3,375	0	3,375	0	3,375
TOTAL A1920 MUNICIP. ASS'N DUES		3,375	3,375	0	3,375	0	3,375	0	3,375
A1930 JUDGMENTS & CLAIMS									
A1930.4	Judgments & Claims/Tax Certs	0	1,800	0	1,800	0	1,800	0	1,800
	Subtotal .4	0	1,800	0	1,800	0	1,800	0	1,800
TOTAL A1930 JUDGMENTS & CLAIMS		0	1,800	0	1,800	0	1,800	0	1,800
A1989 OTHER GENERAL GOV SUPPORT									
A1989.4	MTA Commuter Tax	10,000	10,000	0	10,000	0	10,000	0	10,000
	Subtotal .4	10,000	10,000	0	10,000	0	10,000	0	10,000
TOTAL A1989 OTHER GENERAL GOV SUPPORT		10,000	10,000	0	10,000	0	10,000	0	10,000
A1990 FUND BALANCE RESTORATION									
A1990.4	Fund Balance Restoration	175,855	115,000	0	115,000	0	115,000	0	115,000
	Subtotal .4	175,855	115,000	0	115,000	0	115,000	0	115,000
TOTAL A1990 FUND BALANCE RESTORATION		175,855	115,000	0	115,000	0	115,000	0	115,000
A3120 POLICE									
3120.1 SALARIES & WAGES									
A3120.1	Chief	133,413	153,750	0	153,750	0	153,750	0	153,750
A3120.10	Youth Officer	0	0	0	0	0	0	0	0
A3120.11	Officers - Part Time	431,752	546,700	0	546,700	0	546,700	0	546,700
A3120.13	Sergeant & Officers - Full Time	241,620	220,455	0	220,455	0	220,455	0	220,455
A3120.15	Training	27,500	27,500	0	27,500	0	27,500	0	27,500
A3120.17	Court Officer	25,000	25,000	0	25,000	0	25,000	0	25,000
A3120.18	Longevity	6,575	5,950	0	5,950	0	5,950	0	5,950
A3120.190	Overtime	65,000	65,000	0	65,000	0	65,000	0	65,000
	Subtotal .1	930,860	1,044,355	0	1,044,355	0	1,044,355	0	1,044,355
3120.2 EQUIPMENT									
A3120.21	Computer System & Software	5,000	5,000	0	5,000	0	5,000	0	5,000
A3120.22	Vests and Defibrillators	4,700	4,700	0	4,700	0	4,700	0	4,700
	Subtotal .2	9,700	9,700	0	9,700	0	9,700	0	9,700
3120.4 CONTRACTUAL EXPENSES									
A3120.4	Office expenses	3,250	3,250	0	3,250	0	3,250	0	3,250
A3120.407	Gasoline	25,100	29,200	0	29,200	0	29,200	0	29,200
A3120.41	Uniforms/Dry Cleaning	8,400	9,000	0	9,000	0	9,000	0	9,000
A3120.42	Vehicle Maintenance	7,000	7,000	0	7,000	0	7,000	0	7,000
A3120.43	Firearms/Tasers/Body Worn Camera	25,000	25,000	0	25,000	0	25,000	0	25,000
A3120.44	Vehicle Computer Modems	7,500	7,500	0	7,500	0	7,500	0	7,500
A3120.46	Conferences	425	665	0	665	0	665	0	665
A3120.48	Equipment & Maintenance	14,000	14,000	0	14,000	0	14,000	0	14,000
A3120.491	Vehicle Lease	14,200	12,025	0	12,025	0	12,025	0	12,025
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	129,175	131,940	0	131,940	0	131,940	0	131,940
A3120 POLICE subtotal		1,069,735	1,185,995	0	1,185,995	0	1,185,995	0	1,185,995
A9010.80	State Retirement	141,000	144,000	0	144,000	0	144,000	0	144,000
A9030.8	Social Security & Medicare	71,211	79,893	0	79,893	0	79,893	0	79,893
A9060.8	Hospital & Medical Benefits	114,077	114,077	0	114,077	0	114,077	0	114,077
A9061.81	Wellcare Benefit	3,100	3,100	0	3,100	0	3,100	0	3,100
	Subtotal .8	329,388	341,070	0	341,070	0	341,070	0	341,070
TOTAL A3120 POLICE with benefits		1,399,123	1,527,065	0	1,527,065	0	1,527,065	0	1,527,065

Town of Lewisboro 2023 Budget - General Fund Expenses as of October 30, 2022			ADOPTED BUDGET 2022	Requested BUDGET 2023	Adjustments	Tentative BUDGET 2023	Adjustments	Preliminary BUDGET 2023	Adjustments	ADOPTED BUDGET 2023
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		300	300	0	300	0	300	0	300
	Subtotal .4		1,050	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			3,203	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	115,000	0	115,000	0	115,000	0	115,000
A3620.12	Deputy Building Inspector		84,300	92,979	0	92,979	0	92,979	0	92,979
A3620.13	Code Enforcement Officer		25,000	45,000	-20,000	25,000	0	25,000	0	25,000
A3620.14	Senior Office Assistant		63,189	65,085	0	65,085	0	65,085	0	65,085
A3620.16	Clerical		60,000	30,000	0	30,000	0	30,000	0	30,000
A3620.15	Longevity		1,500	1,500	0	1,500	0	1,500	0	1,500
	Subtotal .1		338,989	349,564	-20,000	329,564	0	329,564	0	329,564
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	1,300	0	1,300	0	1,300	0	1,300
A3620.43	Printing		500	500	0	500	0	500	0	500
A3620.44	Computer Software & Training		4,600	3,000	0	3,000	0	3,000	0	3,000
A3620.45	Gasoline		2,400	2,400	0	2,400	0	2,400	0	2,400
A3620.46	Publications		500	500	0	500	0	500	0	500
A3620.47	Professional Dues		500	500	0	500	0	500	0	500
	Subtotal .4		12,500	11,200	0	11,200	0	11,200	0	11,200
A3620 BUILDING/SAFETY INSPECTION subtotal			351,489	360,764	-20,000	340,764	0	340,764	0	340,764
A9030.8	Social Security & Medicare		25,933	26,742	-1,530	25,212	0	25,212	0	25,212
A9060.8	Hospital & Medical Benefits		93,495	93,495	0	93,495	0	93,495	0	93,495
A9061.81	Wellcare Benefit		3,100	3,100	0	3,100	0	3,100	0	3,100
	Subtotal .8		122,528	123,337	-1,530	121,807	0	121,807	0	121,807
TOTAL A3620 BUILD./SAFETY INSPECT. with benefits			474,017	484,101	-21,530	462,571	0	462,571	0	462,571
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		263,448	274,300	0	274,300	0	274,300	0	274,300
	Subtotal .4		263,448	274,300	0	274,300	0	274,300	0	274,300
TOTAL A4072 ADV LIFE SUPPORT			263,448	274,300	0	274,300	0	274,300	0	274,300
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		110,170	113,500	0	113,500	0	113,500	0	113,500
A5010.12	Secretary to Superintendent		34,973	44,316	0	44,316	0	44,316	0	44,316
A5010.15	Longevity		4,275	4,855	0	4,855	0	4,855	0	4,855
	Subtotal .1		149,418	162,671	0	162,671	0	162,671	0	162,671
A9030.8	Social Security & Medicare		11,431	12,444	0	12,444	0	12,444	0	12,444
A9060.8	Hospital & Medical Benefits		35,165	35,165	0	35,165	0	35,165	0	35,165
A9061.81	Wellcare Benefit		1,550	1,550	0	1,550	0	1,550	0	1,550
	Subtotal .8		48,146	49,159	0	49,159	0	49,159	0	49,159
TOTAL A5010 SUP. of HIGHWAYS with benefits			197,564	211,830	0	211,830	0	211,830	0	211,830
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	0	0	0	0	0	0	0
A7020.12	Sr. Office Assistant		67,447	74,392	0	74,392	0	74,392	0	74,392
A7020.13	Recreation Assistant		51,837	112,454	0	112,454	0	112,454	0	112,454
A7020.15	NEW EMPLOYEE		71,837	73,992	0	73,992	0	73,992	0	73,992

Town of Lewisboro			ADOPTED BUDGET 2022	Requested BUDGET 2023	Adjustments	Tentative BUDGET 2023	Adjustments	Preliminary BUDGET 2023	Adjustments	ADOPTED BUDGET 2023
2023 Budget - General Fund Expenses as of October 30, 2022										
A7020.16	PT Clerical		2,500	2,500	0	2,500	0	2,500	0	2,500
A7020.17	Longevity		7,450	5,597	0	5,597	0	5,597	0	5,597
	Subtotal .1		306,408	268,935	0	268,935	0	268,935	0	268,935
7020.4 CONTRACTUAL EXPENSES										
A7020.407	Gasoline		7,000	9,000	0	9,000	0	9,000	0	9,000
A7020.41	Administrative Supplies		2,500	2,500	0	2,500	0	2,500	0	2,500
A7020.42	Software Support		13,000	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		12,000	12,000	0	12,000	0	12,000	0	12,000
A7020.46	Postage & Bulk Mailing		5,600	6,000	0	6,000	0	6,000	0	6,000
A7020.47	Educ., Conf., & Member Dues		800	800	0	800	0	800	0	800
	Subtotal .4		45,600	48,000	0	48,000	0	48,000	0	48,000
A7020 RECREATION ADMIN subtotal			352,008	316,935	0	316,935	0	316,935	0	316,935
A9030.8	Social Security & Medicare		23,440	20,574	0	20,574	0	20,574	0	20,574
A9060.8	Hospital & Medical Benefits		91,036	91,036	0	91,036	0	91,036	0	91,036
A9061.81	Wellcare Benefit		3,100	3,100	0	3,100	0	3,100	0	3,100
	Subtotal .8		117,576	114,710	0	114,710	0	114,710	0	114,710
TOTAL A7020 RECREATION ADMIN with benefits			469,584	431,645	0	431,645	0	431,645	0	431,645
A7110 PARKS										
7110.1 SALARIES & WAGES										
A7110.1	Parks Maintenance Workers		128,955	138,000	0	138,000	0	138,000	0	138,000
A7110.12	Overtime		4,000	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		147,955	157,000	0	157,000	0	157,000	0	157,000
7110.2 EQUIPMENT										
A7110.23	Tools & Equipment		16,500	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		20,500	20,500	0	20,500	0	20,500	0	20,500
7110.4 CONTRACTUAL EXPENSES										
A7110.4	Field & play area maint.		18,000	28,000	0	28,000	0	28,000	0	28,000
A7110.41	Parts		6,500	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	6,500	0	6,500	0	6,500	0	6,500
A7110.42	Composting Toilet Maintenance		2,250	2,500	0	2,500	0	2,500	0	2,500
A7110.44	Tree & Brush Maintenance		5,000	7,000	0	7,000	0	7,000	0	7,000
A7110.45	Training/Seminars/Memberships		300	300	0	300	0	300	0	300
A7110.46	Equipment Rental		750	850	0	850	0	850	0	850
A7110.46	Vehicle & Equipment Repairs		3,000	3,000	0	3,000	0	3,000	0	3,000
A7110.47	Electricity		20,000	24,000	0	24,000	0	24,000	0	24,000
A7110.49	Athletic Field Mix		6,000	6,000	0	6,000	0	6,000	0	6,000
	Subtotal .4		70,600	88,450	0	88,450	0	88,450	0	88,450
A7110 PARKS subtotal			239,055	265,950	0	265,950	0	265,950	0	265,950
A9030.8	Social Security & Medicare		11,319	12,011	0	12,011	0	12,011	0	12,011
A9060.8	Hospital & Medical Benefits		35,165	35,165	0	35,165	0	35,165	0	35,165
A9061.81	Wellcare Benefit		1,550	1,550	0	1,550	0	1,550	0	1,550
	Subtotal .8		48,034	48,726	0	48,726	0	48,726	0	48,726
TOTAL A7110 PARKS with benefits			287,089	314,676	0	314,676	0	314,676	0	314,676
A7140 PLAYGROUNDS & DAY CAMP										
7140.1 SALARIES & WAGES										
A7140.11	Day Camp Counselors		210,000	300,000	0	300,000	0	300,000	0	300,000
A7140.12	Day Camp Aquatics		30,000	40,000	0	40,000	0	40,000	0	40,000
	Subtotal .1		240,000	340,000	0	340,000	0	340,000	0	340,000
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
7140.4 CONTRACTUAL EXPENSES										
A7140.4	Little Explorer Camp		7,000	10,000	0	10,000	0	10,000	0	10,000
A7140.42	Main Event Day Camp		25,000	35,000	0	35,000	0	35,000	0	35,000
A7140.43	Combined Camps		10,000	10,000	0	10,000	0	10,000	0	10,000
A7140.44	Teen Treks		105,000	120,000	0	120,000	0	120,000	0	120,000
	Subtotal .4		147,000	175,000	0	175,000	0	175,000	0	175,000
A7140 PLAYGRNDS & DAY CAMP subtotal			387,500	515,500	0	515,500	0	515,500	0	515,500
A9030.8	Social Security & Medicare		18,360	26,010	0	26,010	0	26,010	0	26,010
	Subtotal .8		18,360	26,010	0	26,010	0	26,010	0	26,010
TOTAL A7140 PLAYGRNDS & DAY CAMP with benefits			405,860	541,510	0	541,510	0	541,510	0	541,510
A7180 POOL										
7180.1 SALARIES & WAGES										
A7180.11	Pool Directors & Head Guards		35,800	45,000	0	45,000	0	45,000	0	45,000
A7180.12	Lifeguards		143,300	150,000	0	150,000	0	150,000	0	150,000
A7180.13	Permits, Photo ID's Staff		3,000	3,000	0	3,000	0	3,000	0	3,000
A7180.14	Gate Attendants & Maintenance		24,000	24,000	0	24,000	0	24,000	0	24,000
A7180.15	Swim Team Coaches & Lessons		11,500	11,500	0	11,500	0	11,500	0	11,500
	Subtotal .1		217,600	233,500	0	233,500	0	233,500	0	233,500
7180.2 EQUIPMENT										
A7180.2	Pool Equipment		29,000	22,000	0	22,000	0	22,000	0	22,000

Town of Lewisboro			ADOPTED BUDGET 2022	Requested BUDGET 2023	Adjustments	Tentative BUDGET 2023	Adjustments	Preliminary BUDGET 2023	Adjustments	ADOPTED BUDGET 2023
2023 Budget - General Fund Expenses as of October 30, 2022										
		Subtotal .2	29,000	22,000	0	22,000	0	22,000	0	22,000
7180.4 CONTRACTUAL EXPENSES										
A7180.41	Permits		1,500	1,500	0	1,500	0	1,500	0	1,500
A7180.410	First Aid		800	1,200	0	1,200	0	1,200	0	1,200
A7180.411	Permit supplies		400	400	0	400	0	400	0	400
A7180.412	Repairs		4,000	4,000	0	4,000	0	4,000	0	4,000
A7180.418	Facility Signage		1,500	1,500	0	1,500	0	1,500	0	1,500
A7180.42	Staff Uniforms		5,000	6,500	0	6,500	0	6,500	0	6,500
A7180.43	Staff Training		2,000	2,000	0	2,000	0	2,000	0	2,000
A7180.44	Special Events		2,000	2,000	0	2,000	0	2,000	0	2,000
A7180.45	Swim Team Equip. & Supplies		2,000	1,800	0	1,800	0	1,800	0	1,800
A7180.46	Pool Chemicals		18,000	25,000	0	25,000	0	25,000	0	25,000
A7180.47	Other Supplies		7,500	7,500	0	7,500	0	7,500	0	7,500
A7180.48	Sludge Removal & Service		4,000	4,000	0	4,000	0	4,000	0	4,000
A7180.49	Flowers & Planters		600	2,000	0	2,000	0	2,000	0	2,000
A7180.494	Pool Repainting		3,500	5,000	0	5,000	0	5,000	0	5,000
		Subtotal .4	52,800	64,400	0	64,400	0	64,400	0	64,400
A7180 POOL subtotal			299,400	319,900	0	319,900	0	319,900	0	319,900
A9030.8	Social Security & Medicare		16,646	17,863	0	17,863	0	17,863	0	17,863
		Subtotal .8	16,646	17,863	0	17,863	0	17,863	0	17,863
TOTAL A7180 POOL with benefits			316,046	337,763	0	337,763	0	337,763	0	337,763
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		25,000	25,000	0	25,000	0	25,000	0	25,000
		Subtotal .4	25,000	25,000	0	25,000	0	25,000	0	25,000
A7280 TENNIS FACILITY subtotal			36,950	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			37,792	37,792	0	37,792	0	37,792	0	37,792
A7310 YOUTH PROGRAM										
7310.1 SALARIES & WAGES										
A7310.13	Part-Time Leaders		81,000	81,000	0	81,000	0	81,000	0	81,000
A7310.14	Youth Recreation Supervisor		0	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	89,000	89,000	0	89,000	0	89,000	0	89,000
7310.2 EQUIPMENT										
A7310.2	Youth Equipment		700	5,700	0	5,700	0	5,700	0	5,700
		Subtotal .2	700	5,700	0	5,700	0	5,700	0	5,700
7310.4 CONTRACTUAL EXPENSES										
A7310.41	Winter, Spring & Summer Programs		140,000	140,000	0	140,000	0	140,000	0	140,000
A7310.412	Vehicle Lease		23,000	0	0	0	0	0	0	0
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		36,500	40,000	0	40,000	0	40,000	0	40,000
A7310.44	Ski Trips		48,000	56,500	0	56,500	0	56,500	0	56,500
		Subtotal .4	262,000	251,000	0	251,000	0	251,000	0	251,000
A7310 YOUTH PROGRAM subtotal			351,700	345,700	0	345,700	0	345,700	0	345,700
A9030.8	Social Security & Medicare		6,809	6,809	0	6,809	0	6,809	0	6,809
A9060.8	Hospital & Medical Benefits		0	0	0	0	0	0	0	0
A9061.81	Wellcare Benefit		0	0	0	0	0	0	0	0
		Subtotal .8	6,809	6,809	0	6,809	0	6,809	0	6,809
TOTAL A7310 YOUTH PROGRAM with benefits			358,509	352,509	0	352,509	0	352,509	0	352,509
A7610 PROGRAM for the AGING										
7610.1 SALARIES & WAGES										
A7610.11	Recreation Asst.		51,837	55,528	0	55,528	0	55,528	0	55,528
A7610.14	Longevity		1,500	2,142	0	2,142	0	2,142	0	2,142
		Subtotal .1	53,337	57,670	0	57,670	0	57,670	0	57,670
7610.4 CONTRACTUAL EXPENSES										
A7610.411	Home Program Supplies		0	0	0	0	0	0	0	0
A7610.412	Vehicle Repairs		1,000	1,000	0	1,000	0	1,000	0	1,000
A7610.43	Nutrition Program		20,000	21,000	0	21,000	0	21,000	0	21,000
A7610.46	Newsletter Postage		1,100	1,100	0	1,100	0	1,100	0	1,100
A7610.47	Program Supplies		2,000	2,000	0	2,000	0	2,000	0	2,000
A7610.48	Trip Bus Rentals		7,000	7,000	0	7,000	0	7,000	0	7,000
		Subtotal .4	31,100	32,100	0	32,100	0	32,100	0	32,100
A7610 PROGRAM for the AGING subtotal			84,437	89,770	0	89,770	0	89,770	0	89,770
A9030.8	Social Security & Medicare		4,080	4,412	0	4,412	0	4,412	0	4,412
A9060.8	Hospital & Medical Benefits		31,165	31,165	0	31,165	0	31,165	0	31,165
A9061.81	Wellcare Benefit		775	775	0	775	0	775	0	775
		Subtotal .8	36,020	36,352	0	36,352	0	36,352	0	36,352
TOTAL A7610 PROGRAM for the AGING with benefits			120,457	126,122	0	126,122	0	126,122	0	126,122

Town of Lewisboro 2023 Budget - General Fund Expenses as of October 30, 2022			ADOPTED BUDGET 2022	Requested BUDGET 2023	Adjustments	Tentative BUDGET 2023	Adjustments	Preliminary BUDGET 2023	Adjustments	ADOPTED BUDGET 2023
A7620 ADULT & FAMILY ACTIVITIES										
7620.1 SALARIES & WAGES										
A7620.11	Adult & Family		18,000	20,000	0	20,000	0	20,000	0	20,000
	Subtotal .1		18,000	20,000	0	20,000	0	20,000	0	20,000
7620.4 CONTRACTUAL EXPENSES										
A7620.41	Softball Supplies		7,000	7,000	0	7,000	0	7,000	0	7,000
A7620.49	Community Enrichment		4,000	4,500	0	4,500	0	4,500	0	4,500
	Subtotal .4		11,000	11,500	0	11,500	0	11,500	0	11,500
A7620 ADULT & FAMILY ACTIVITIES subtotal			29,000	31,500	0	31,500	0	31,500	0	31,500
A9030.8	Social Security & Medicare		1,377	1,530	0	1,530	0	1,530	0	1,530
	Subtotal .8		1,377	1,530	0	1,530	0	1,530	0	1,530
TOTAL A7620 ADULT & FAMILY ACTIVITIES with benefits			30,377	33,030	0	33,030	0	33,030	0	33,030
A7989 TRANSPORTATION										
7989.1 SALARIES & WAGES										
A7989.11	Senior Bus Driver		7,500	12,500	0	12,500	0	12,500	0	12,500
A7989.12	Day Camp Bus Drivers		58,000	58,000	0	58,000	0	58,000	0	58,000
A7989.13	Substitute Van Driver		0	0	0	0	0	0	0	0
	Subtotal .1		65,500	70,500	0	70,500	0	70,500	0	70,500
7989.4 CONTRACTUAL EXPENSES										
A7989.41	Gasoline		8,000	8,000	0	8,000	0	8,000	0	8,000
A7989.42	School Bus Lease - Day Camps		8,200	8,200	0	8,200	0	8,200	0	8,200
A7989.43	Senior Bus Repairs		2,500	3,000	0	3,000	0	3,000	0	3,000
	Subtotal .4		18,700	19,200	0	19,200	0	19,200	0	19,200
A7989 TRANSPORTATION subtotal			84,200	89,700	0	89,700	0	89,700	0	89,700
A9030.8	Social Security & Medicare		5,011	5,393	0	5,393	0	5,393	0	5,393
	Subtotal .8		5,011	5,393	0	5,393	0	5,393	0	5,393
TOTAL A7989 TRANSPORTATION with benefits			89,211	95,093	0	95,093	0	95,093	0	95,093
A7410 LIBRARY										
7410.4 CONTRACTUAL EXPENSES										
A7410.4	Town Subsidy		455,914	501,505	0	501,505	0	501,505	0	501,505
	Subtotal .4		455,914	501,505	0	501,505	0	501,505	0	501,505
TOTAL A7410 LIBRARY			455,914	501,505	0	501,505	0	501,505	0	501,505
A7510 HISTORIAN										
7510.4 CONTRACTUAL EXPENSES										
A7510.41	Historian & P/T assistant		1,000	1,000	0	1,000	0	1,000	0	1,000
A7510.42	Office Expenses		250	250	0	250	0	250	0	250
	Subtotal .4		1,250	1,250	0	1,250	0	1,250	0	1,250
TOTAL A7510 HISTORIAN			1,250	1,250	0	1,250	0	1,250	0	1,250
A7550 CELEBRATIONS										
7550.1 SALARIES & WAGES										
A7550.10	P&R Fireworks Staff		6,000	6,000	0	6,000	0	6,000	0	6,000
	Subtotal .1		6,000	6,000	0	6,000	0	6,000	0	6,000
7550.4 CONTRACTUAL EXPENSES										
A7550.4	Memorial Day		2,000	2,000	0	2,000	0	2,000	0	2,000
A7550.42	Fireworks		30,000	30,000	0	30,000	0	30,000	0	30,000
	Subtotal .4		32,000	32,000	0	32,000	0	32,000	0	32,000
A7550 CELEBRATIONS subtotal			38,000	38,000	0	38,000	0	38,000	0	38,000
A9030.8	Social Security & Medicare		459	459	0	459	0	459	0	459
	Subtotal .8		459	459	0	459	0	459	0	459
TOTAL A7550 CELEBRATIONS with benefits			38,459	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	60,622	0	60,622	0	60,622	0	60,622
A8020.16	Longevity		0	1,500	0	1,500	0	1,500	0	1,500
A8020.14	Extra Hours		4,000	4,000	0	4,000	0	4,000	0	4,000
	Subtotal .1		56,593	66,122	0	66,122	0	66,122	0	66,122
8020.4 CONTRACTUAL EXPENSES										
A8020.42	Educ./Conf./Dues		650	1,025	0	1,025	0	1,025	0	1,025
A8020.41	Office Expenses		0	930	0	930	0	930	0	930
A8020.44	Software Support		600	600	0	600	0	600	0	600
	Subtotal .4		1,250	2,555	0	2,555	0	2,555	0	2,555
A8020 PLANNING subtotal			57,843	68,677	0	68,677	0	68,677	0	68,677
A9030.8	Social Security & Medicare		4,329	5,058	0	5,058	0	5,058	0	5,058
A9060.8	Hospital & Medical Benefits		31,165	31,165	0	31,165	0	31,165	0	31,165
A9061.81	Wellcare Benefit		775	775	0	775	0	775	0	775
	Subtotal .8		36,269	36,998	0	36,998	0	36,998	0	36,998
TOTAL A8020 PLANNING BOARD with benefits			94,112	105,675	0	105,675	0	105,675	0	105,675
8021.4 PLANNING CONSULTANT										
A8021.4	Planning Board & Town Retainer		57,500	57,500	0	57,500	0	57,500	0	57,500
A8021.405	Planning Projects		500	500	0	500	0	500	0	500
	Subtotal .4		58,000	58,000	0	58,000	0	58,000	0	58,000
TOTAL A8021 PLANNING CONSULTANT			58,000	58,000	0	58,000	0	58,000	0	58,000

Town of Lewisboro 2023 Budget - General Fund Expenses as of October 30, 2022			ADOPTED BUDGET 2022	Requested BUDGET 2023	Adjustments	Tentative BUDGET 2023	Adjustments	Preliminary BUDGET 2023	Adjustments	ADOPTED BUDGET 2023
A8090 ENVIRONMENTAL CONTROL										
8090.4 CONTRACTUAL EXPENSES										
A8090.41	Wetlands Inspector		28,000	28,000	0	28,000	0	28,000	0	28,000
TOTAL A8090 ENVIRONMENTAL CONTROL		Subtotal .4	28,000	28,000	0	28,000	0	28,000	0	28,000
			28,000	28,000	0	28,000	0	28,000	0	28,000
A8140 STORM WATER										
A8140.4	Environmental Consulting		9,000	10,000	0	10,000	0	10,000	0	10,000
TOTAL A8140 STORM WATER		Subtotal .4	9,000	10,000	0	10,000	0	10,000	0	10,000
			9,000	10,000	0	10,000	0	10,000	0	10,000
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		3,350	3,450	0	3,450	0	3,450	0	3,450
		Subtotal .4	3,350	3,450	0	3,450	0	3,450	0	3,450
			3,350	3,450	0	3,450	0	3,450	0	3,450
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			5,395	5,495	0	5,495	0	5,495	0	5,495
			5,395	5,495	0	5,495	0	5,495	0	5,495
A8510 COMMUNITY BEAUTIFICATION										
8510.4 CONTRACTUAL EXPENSES										
A8510.4	Garden Club		1,500	1,500	0	1,500	0	1,500	0	1,500
TOTAL A8510 COMM BEAUTIFICATION		Subtotal .4	1,500	1,500	0	1,500	0	1,500	0	1,500
			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		3,000	5,000	0	5,000	0	5,000	0	5,000
A8810.44	Mowing		13,000	13,000	0	13,000	0	13,000	0	13,000
A8810.45	Tree Work		1,800	1,800	0	1,800	0	1,800	0	1,800
A8810.48	Cemetery/Salt Dome Separation		5,000	0	0	0	0	0	0	0
		Subtotal .4	27,300	24,300	0	24,300	0	24,300	0	24,300
TOTAL A8810 CEMETERIES			27,300	24,300	0	24,300	0	24,300	0	24,300
			27,300	24,300	0	24,300	0	24,300	0	24,300
A9000 EMPLOYEE & RETIREE BENEFITS										
A9010.80	State Retirement		368,000	331,000	0	331,000	0	331,000	0	331,000
A9030.8	Soc. Security & Medicare - Medical Buyouts		1,836	1,836	0	1,836	0	1,836	0	1,836
A9040.8	Workers' Compensation		53,000	53,000	0	53,000	0	53,000	0	53,000
A9050.8	Unemployment Insurance		0	0	0	0	0	0	0	0
A9055.8	Disability Insurance		4,000	4,000	0	4,000	0	4,000	0	4,000
A9056.8	Long Term Disability - Cigna		12,000	12,000	0	12,000	0	12,000	0	12,000
A9060.8	Hospital & Medical Benefits - Retirees		360,000	360,000	0	360,000	0	360,000	0	360,000
A9061.82	State Mandated Testing		500	500	0	500	0	500	0	500
A9062.8	Dental Benefits		49,000	49,000	0	49,000	0	49,000	0	49,000
A9063.8	Medicare Refunds		73,000	83,000	0	83,000	0	83,000	0	83,000
		Subtotal .8	921,336	894,336	0	894,336	0	894,336	0	894,336
TOTAL A9000 EMPLOYEE BENEFITS			921,336	894,336	0	894,336	0	894,336	0	894,336
			921,336	894,336	0	894,336	0	894,336	0	894,336
A9000 DEBT SERVICE										
A9730	BAN Interest		3,023	12,675	0	12,675	0	12,675	0	12,675
A9901	Serial Bond Principal & Interest		352,349	344,280	0	344,280	0	344,280	0	344,280
A9950	BAN Principal		100,300	129,900	0	129,900	0	129,900	0	129,900
TOTAL A9000 DEBT SERVICE		Subtotal .9	455,672	486,855	0	486,855	0	486,855	0	486,855
			455,672	486,855	0	486,855	0	486,855	0	486,855
TOTAL GENERAL FUND APPROPRIATIONS			9,892,196	10,358,024	-21,530	10,336,494	0	10,336,494	0	10,336,494
			9,892,196	10,358,024	-21,530	10,336,494	0	10,336,494	0	10,336,494
Subtotal .1 Salaries & Wages			4,098,490	4,420,301	-20,000	4,400,301	0	4,400,301	0	4,400,301
Subtotal .2 Equipment			82,350	80,350	0	80,350	0	80,350	0	80,350
Subtotal .4 Contractual			2,887,327	3,001,540	0	3,001,540	0	3,001,540	0	3,001,540
Subtotal .8 Benefits			2,368,357	2,368,978	-1,530	2,367,448	0	2,367,448	0	2,367,448
Subtotal .9 Debt Service			455,672	486,855	0	486,855	0	486,855	0	486,855
Total			9,892,196	10,358,024	-21,530	10,336,494	0	10,336,494	0	10,336,494
			9,892,196	10,358,024	-21,530	10,336,494	0	10,336,494	0	10,336,494

Town of Lewisboro									
2023 Budget - Highway Fund Revenues	ADOPTED	Requested		Tentative		Preliminary		ADOPTED	
as of October 30, 2022	BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	
	2022	2023		2023		2023		2023	
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
2023 Budget - General Fund Revenues		BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
as of October 30, 2022		2022	2023		2023		2023		2023
RECEIVER of TAXES									
A1090	Interest & Penalties	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000
RECEIVER of TAXES TOTAL		\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000
TOWN CLERK									
A1255	Town Clerk Fees	\$ 1,500	\$ 3,000	\$ -	\$ 3,000	-	\$ 3,000	-	\$ 3,000
A1550	Dog Shelter & Redemption Fees	200	200	-	200	-	200	-	200
A1603	Vital Statistics Fees	2,000	2,200	-	2,200	-	2,200	-	2,200
A1720	Parking Permits	3,000	3,000	-	3,000	-	3,000	-	3,000
A2190.1	Sale of Cemetery Lots	10,000	18,000	-	18,000	-	18,000	-	18,000
A2190.2	Grave Openings	9,000	9,000	-	9,000	-	9,000	-	9,000
A2190.3	Monument Fees	3,000	5,000	-	5,000	-	5,000	-	5,000
A2215	Election Service - County	3,000	3,500	-	3,500	-	3,500	-	3,500
A2410	Rent - Cyrus Russell & Onatru	-	600	-	600	-	600	-	600
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	12,500	13,000	-	13,000	-	13,000	-	13,000
A2545	Conservation Licenses	600	600	-	600	-	600	-	600
A2545.1	Marriage Licenses	800	800	-	800	-	800	-	800
A2545.2	Cabaret & Peddler's Licenses	400	400	-	400	-	400	-	400
A2545.4	Refuse License	2,400	2,400	-	2,400	-	2,400	-	2,400
A2770.2	Utilities Onatru Apartments	2,000	2,500	-	2,500	-	2,500	-	2,500
TOWN CLERK TOTAL		\$ 73,800	\$ 87,600	\$ -	\$ 87,600	\$ -	\$ 87,600	\$ -	\$ 87,600
BUILDING & PLANNING									
A1560	Building Inspector Fees	\$ 600,000	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 550,000
A2115	Planning Board Fees	15,000	15,000	-	15,000	-	15,000	-	15,000
BUILDING & PLANNING TOTAL		\$ 615,000	\$ 565,000	\$ -	\$ 565,000	\$ -	\$ 565,000	\$ -	\$ 565,000
PARKS & RECREATION									
A2001	Parks & Recreation Fees	\$ 1,214,752	\$ 1,230,800	\$ -	\$ 1,230,800	\$ -	\$ 1,230,800	\$ -	\$ 1,230,800
A2002	Sponsorship Donations	15,000	15,000	-	15,000	-	15,000	-	15,000
PARKS & RECREATION TOTAL		\$ 1,229,752	\$ 1,245,800	\$ -	\$ 1,245,800	\$ -	\$ 1,245,800	\$ -	\$ 1,245,800
FINANCE									
A2401	Interest	\$ 20,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000
FINANCE TOTAL		\$ 20,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000
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		\$ 2,288,552	\$ 2,288,400	\$ -	\$ 2,288,400	\$ -	\$ 2,288,400	\$ -	\$ 2,288,400
MISCELLANEOUS REVENUE									
A1170	Cable TV Franchise Fees	\$ 260,000	\$ 253,000	\$ -	\$ 253,000	\$ -	\$ 253,000	\$ -	\$ 253,000
A2415	Rent - TP & CR Cell Towers	80,000	88,000	-	88,000	-	88,000	-	88,000
A3001	State Aid Various	20,000	37,000	-	37,000	-	37,000	-	37,000
A3060	SRO Reimbursement	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE TOTAL		\$ 360,000	\$ 378,000	\$ -	\$ 378,000	\$ -	\$ 378,000	\$ -	\$ 378,000
COUNTY AID									
A1120	Sales Tax	\$ 2,750,000	\$ 2,750,000	\$ -	\$ 2,750,000	\$ -	\$ 2,750,000	\$ -	\$ 2,750,000
A3005	Mortgage Tax	800,000	650,000	-	650,000	-	650,000	-	650,000
COUNTY AID TOTAL		\$ 3,550,000	\$ 3,400,000	\$ -	\$ 3,400,000	\$ -	\$ 3,400,000	\$ -	\$ 3,400,000
REVENUES TOTAL		\$ 6,198,552	\$ 6,066,400	\$ -	\$ 6,066,400	\$ -	\$ 6,066,400	\$ -	\$ 6,066,400

Town of Lewisboro			ADOPTED	Requested		Tentative		Preliminary		ADOPTED
2023 Budget - Highway Fund Expenses			BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
as of October 30, 2022			2022	2023		2023		2023		2023
D1900 PROPERTY INSURANCE & CONTINGENCY										
D1910.401	General Liability		\$78,000	\$82,000	\$0	\$82,000	\$0	\$82,000	\$0	\$82,000
D1990.400	Contingent Account		0	60,000	0	60,000	0	60,000	0	60,000
	Subtotal .4		78,000	142,000	0	142,000	0	142,000	0	142,000
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		700	700	0	700	0	700	0	700
D5010.440	Schools/Training		1,000	1,500	0	1,500	0	1,500	0	1,500
D5010.450	Office Cleaning		3,000	3,000	0	3,000	0	3,000	0	3,000
D5010.460	CDL License Renewal		750	750	0	750	0	750	0	750
D5010.480	First Aid Supplies		300	300	0	300	0	300	0	300
	Subtotal .4		5,750	6,250	0	6,250	0	6,250	0	6,250
TOTAL D5010 HIGHWAY & STREET ADMIN			197,939	198,439	0	198,439	0	198,439	0	198,439
D5110 MAINTENANCE of ROADS										
5110.1 SALARIES & WAGES										
D5110.1	MEO Wages		\$620,000	\$620,000	\$0	\$620,000	\$0	\$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		679,175	679,175	0	679,175	0	679,175	0	679,175
5110.4 CONTRACTUAL EXPENSES										
D5110.41	Gasoline & Diesel Fuel		36,000	60,000	0	60,000	0	60,000	0	60,000
D5110.413	Oily Water Recovery		5,500	5,500	0	5,500	0	5,500	0	5,500
D5110.43	Gravel & Sand		30,000	55,000	0	55,000	0	55,000	0	55,000
D5110.44	Vehicle Leases		23,681	0	0	0	0	0	0	0
D5110.45	Work Clothes		10,800	10,800	0	10,800	0	10,800	0	10,800
D5110.46	OSHA Clothing		1,200	1,400	0	1,400	0	1,400	0	1,400
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		171,181	196,700	0	196,700	0	196,700	0	196,700
TOTAL D5110 MAINTENANCE of ROADS			850,356	875,875	0	875,875	0	875,875	0	875,875
5112 PERMANENT IMPROVEMENTS										
5112.4 CONTRACTUAL EXPENSES										
D5112.40	Road Repair & Maintenance		\$80,000	\$410,000	-\$310,000	\$100,000	\$0	\$100,000	\$0	\$100,000
D5112.401	Road Resurfacing & Paving		180,000	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		55,000	55,000	0	55,000	0	55,000	0	55,000
D5112.43	Catch Basins & Pipe		30,000	45,000	0	45,000	0	45,000	0	45,000
	Subtotal .4		515,000	860,000	-310,000	550,000	0	550,000	0	550,000
TOTAL D5112 IMPROVEMENTS			515,000	860,000	-310,000	550,000	0	550,000	0	550,000
D5130 MECHANIC										
5130.1 SALARIES & WAGES										
D5130.1	Mechanic Wages		\$184,662	\$184,662	\$0	\$184,662	\$0	\$184,662	\$0	\$184,662
D5130.11	Longevity		3,725	3,725	0	3,725	0	3,725	0	3,725
	Subtotal .1		188,387	188,387	0	188,387	0	188,387	0	188,387
5130.4 CONTRACTUAL EXPENSES										
D5130.4	Vehicle & Equipment Repair		\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000	\$0	\$130,000
	Subtotal .4		130,000	130,000	0	130,000	0	130,000	0	130,000
TOTAL D5130 MACHINERY			318,387	318,387	0	318,387	0	318,387	0	318,387
D5132 GARAGE										
D5132.401	Electricity		\$7,000	\$9,500	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
D5132.402	Heating Fuel		9,000	11,000	0	11,000	0	11,000	0	11,000

Town of Lewisboro									
2023 Budget - Highway Fund Expenses									
as of October 30, 2022									
		ADOPTED	Requested		Tentative		Preliminary		ADOPTED
		BUDGET	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET	Adjustments	BUDGET
		2022	2023		2023		2023		2023
D5132.404	Telephone	400	400	0	400	0	400	0	400
	Subtotal .4	16,400	20,900	0	20,900	0	20,900	0	20,900
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	50,000	60,000	0	60,000	0	60,000	0	60,000
D5142.42	Salt	135,000	190,000	-30,000	160,000	0	160,000	0	160,000
D5142.44	Magnesium Chloride	2,000	3,500	0	3,500	0	3,500	0	3,500
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	215,500	282,000	-30,000	252,000	0	252,000	0	252,000
TOTAL D5142 SNOW REMOVAL		360,500	427,000	-30,000	397,000	0	397,000	0	397,000
D9000 EMPLOYEE BENEFITS									
D9010.8	State Retirement	\$198,000	\$198,000	\$0	\$198,000	\$0	\$198,000	\$0	\$198,000
D9030.8	Social Security	92,469	92,469	0	92,469	0	92,469	0	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	6,000	6,000	0	6,000	0	6,000	0	6,000
D9060.8	Hospital & Medical Insurance Active	278,000	278,000	0	278,000	0	278,000	0	278,000
D9060.8	Hospital & Medical Insurance Retirees	238,000	238,000	0	238,000	0	238,000	0	238,000
D9061.81	Wellcare	8,525	8,525	0	8,525	0	8,525	0	8,525
D9061.82	Mandated Testing & Innoculations	600	700	0	700	0	700	0	700
D9062.8	Dental	23,000	23,000	0	23,000	0	23,000	0	23,000
D9063.8	Medicare Refunds	31,000	35,000	0	35,000	0	35,000	0	35,000
	Subtotal .8	951,194	955,294	0	955,294	0	955,294	0	955,294
TOTAL D9000 EMPLOYEE BENEFITS		951,194	955,294	0	955,294	0	955,294	0	955,294
DEBT SERVICE:									
D9730	BAN Interest	\$5,561	\$25,903	\$0	\$25,903	\$0	\$25,903	\$0	\$25,903
D9901	Serial Bond Principal & Interest	500,837	209,983	0	209,983	0	209,983	0	209,983
D9950	BAN Principal	60,800	89,500	0	89,500	0	89,500	0	89,500
TOTAL DEBT SERVICE		567,198	325,386	0	325,386	0	325,386	0	325,386
TOTAL HIGHWAY FUND APPROPRIATIONS		\$3,854,974	\$4,123,281	-\$340,000	\$3,783,281	\$0	\$3,783,281	\$0	\$3,783,281