**TOWN OF LEWISBORO**
**2014 PRELIMINARY BUDGET TAX RATE SCHEDULE**
**as of November 18, 2013**

| Fund | Appropriations | Less Estimated Revenues | Less Applied Surplus | Amount to be Raised By Taxes | Total Assessed Value | 2014 Tax rate $$ per Thousand | 2013 Tax Rate $$ per Thousand | % Change From 2013 |
|---|---|---|---|---|---|---|---|---|
| **GENERAL** | $7,656,222 | $4,870,310 | $0 | $2,785,912 | $302,527,861 | 9.20878 | 9.45618 | -2.616% |
| **HIGHWAY** | 2,858,227 | 115,000 | $0 | 2,743,227 | 302,527,861 | 9.06768 | 8.36596 | 8.388% |
| **TOTALS** | $10,514,449 | $4,985,310 | $0 | $5,529,139 | $302,527,861 | 18.27646 | 17.82214 | 2.549% |
| 2013 General Budget | $7,577,068 | $4,701,280 | | $2,875,788 | | | | |
| 2014 Increase/Decrease | $79,154 | $169,030 | | -$89,876 | | | | |
| % Increase/Decrease | 1.04% | 3.60% | | -3.13% | | | | |
| 2013 Highway Budget | $2,659,333 | $115,100 | | $2,544,233 | | | | |
| 2014 Increase/Decrease | $198,894 | ($100) | | $198,994 | | | | |
| % Increase/Decrease | 7.48% | -0.09% | | 7.82% | | | | |
| 2013 Total Budget | $10,236,401 | $4,816,380 | | $5,420,021 | $304,117,343 | (from Assessment Roll 2012 due 2013) | | |
| 2014 Increase/Decrease | $278,048 | $168,930 | | $109,118 | ($1,589,482) | | | |
| % Increase/Decrease | 2.72% | 3.51% | | 2.01% | -0.52% | | | |

| Town of Lewisboro<br>2014 Budget - General Fund Revenues<br>as of November 18, 2013 | | ADOPTED BUDGET 2013 | Estimated Actual 2013 | Requested BUDGET 2014 | Adjustments 2014 | Supervisor's BUDGET 2014 | Adjustments 2014 | Preliminary BUDGET 2014 | Adjustments 2014 | ADOPTED BUDGET 2014 |
|---|---|---|---|---|---|---|---|---|---|---|
| **RECEIVER of TAXES** | | | | | | | | | | |
| A1090 | Interest & Penalties | $ 225,000 | $ 225,000 | $ 200,000 | $ 10,000 | $ 210,000 | $ 15,000 | $ 225,000 | $ - | $ 225,000 |
| A1232 | Tax Collector Fees | 2,000 | 4,300 | 3,000 | - | 3,000 | - | 3,000 | - | 3,000 |
| **RECEIVER of TAXES TOTAL** | | **$ 227,000** | **$ 229,300** | **$ 203,000** | **$ 10,000** | **$ 213,000** | **$ 15,000** | **$ 228,000** | **$ -** | **$ 228,000** |
| **TOWN CLERK** | | | | | | | | | | |
| A1255 | Town Clerk Fees | $ 1,500 | $ 1,550 | $ 1,500 | $ - | $ 1,500 | - | $ 1,500 | - | $ 1,500 |
| A1520 | Police Accident Reports | 50 | 50 | 50 | - | 50 | - | 50 | - | 50 |
| A1550 | Dog Shelter & Redemption Fees | 1,700 | 800 | 1,200 | - | 1,200 | - | 1,200 | - | 1,200 |
| A1603 | Vital Statistics Fees | 2,000 | 2,300 | 2,000 | - | 2,000 | - | 2,000 | - | 2,000 |
| A1720 | Parking Permits / Meters | 3,150 | 4,350 | 4,950 | - | 4,950 | - | 4,950 | - | 4,950 |
| A2190.1 | Sale of Cemetery Plots | 14,100 | - | 5,100 | - | 5,100 | - | 5,100 | - | 5,100 |
| A2190.2 | Grave Openings | 6,000 | 6,000 | 5,000 | - | 5,000 | - | 5,000 | - | 5,000 |
| A2190.3 | Monument Fees | 5,000 | 4,000 | 4,000 | - | 4,000 | - | 4,000 | - | 4,000 |
| A2215 | Election Service | 7,100 | 6,700 | 6,700 | - | 6,700 | - | 6,700 | - | 6,700 |
| A2410 | Rental Property - Comm House | 1,500 | 1,000 | 2,000 | - | 2,000 | - | 2,000 | - | 2,000 |
| A2410.1 | Keeler Property - Water Fees | 440 | 440 | 440 | - | 440 | - | 440 | - | 440 |
| A2410.2 | Onatru Farms Apt. Rents | 21,000 | 17,000 | 22,200 | - | 22,200 | - | 22,200 | - | 22,200 |
| A2544 | Dog Licenses | 12,000 | 12,000 | 12,000 | - | 12,000 | - | 12,000 | - | 12,000 |
| A2545 | Conservation Licenses | 500 | 600 | 500 | - | 500 | - | 500 | - | 500 |
| A2545.1 | Marriage Licenses | 600 | 750 | 600 | - | 600 | - | 600 | - | 600 |
| A2545.2 | Cabaret & Peddler's Licenses | 650 | 650 | 650 | - | 650 | - | 650 | - | 650 |
| A2545.4 | Refuse License | 1,490 | 920 | 920 | - | 920 | - | 920 | - | 920 |
| A2770.2 | Onatru Farm Elec./Fuel | 4,500 | 4,500 | 4,500 | - | 4,500 | - | 4,500 | - | 4,500 |
| **TOWN CLERK TOTAL** | | **$ 83,280** | **$ 63,610** | **$ 74,310** | **$ -** | **$ 74,310** | **$ -** | **$ 74,310** | **$ -** | **$ 74,310** |
| **BUILDING & PLANNING** | | | | | | | | | | |
| A1560 | Building Inspector Fees | $ 400,000 | $ 400,000 | $ 365,000 | $ - | $ 365,000 | $ 35,000 | $ 400,000 | $ - | $ 400,000 |
| A2115 | Planning Board Fees | 16,000 | 24,000 | 16,000 | 4,000 | 20,000 | - | 20,000 | - | 20,000 |
| **BUILDING & PLANNING TOTAL** | | **$ 416,000** | **$ 424,000** | **$ 381,000** | **$ 4,000** | **$ 385,000** | **$ 35,000** | **$ 420,000** | **$ -** | **$ 420,000** |
| **PARKS & RECREATION** | | | | | | | | | | |
| A2001 | Parks & Recreation Fees | $ 1,210,000 | $ 1,175,000 | $ 1,190,175 | $ 27,825 | $ 1,218,000 | $ - | $ 1,218,000 | $ - | $ 1,218,000 |
| A2002 | Sponsorship Donations | 11,000 | 15,270 | 11,000 | - | 11,000 | - | 11,000 | - | 11,000 |
| **PARKS & RECREATION TOTAL** | | **$ 1,221,000** | **$ 1,190,270** | **$ 1,201,175** | **$ 27,825** | **$ 1,229,000** | **$ -** | **$ 1,229,000** | **$ -** | **$ 1,229,000** |
| **FINANCE** | | | | | | | | | | |
| A2401 | Interest and Earnings | $ 20,000 | $ 20,000 | $ 20,000 | $ - | $ 20,000 | $ - | $ 20,000 | $ - | $ 20,000 |
| **FINANCE TOTAL** | | **$ 20,000** | **$ 20,000** | **$ 20,000** | **$ -** | **$ 20,000** | **$ -** | **$ 20,000** | **$ -** | **$ 20,000** |
| **JUDICIAL** | | | | | | | | | | |
| A2610 | Fines and Forfeited Bail | $ 180,000 | $ 180,000 | $ 180,000 | $ - | $ 180,000 | $ - | $ 180,000 | $ - | $ 180,000 |
| **JUDICIAL TOTAL** | | **$ 180,000** | **$ 180,000** | **$ 180,000** | **$ -** | **$ 180,000** | **$ -** | **$ 180,000** | **$ -** | **$ 180,000** |
| **DEPARTMENTAL INCOME TOTAL** | | **$ 2,147,280** | **$ 2,107,180** | **$ 2,059,485** | **$ 41,825** | **$ 2,101,310** | **$ 50,000** | **$ 2,151,310** | **$ -** | **$ 2,151,310** |
| **MISCELLANEOUS REVENUE** | | | | | | | | | | |
| A1170 | Cable TV Franchise Fees | $ 240,000 | $ 300,000 | $ 240,000 | $ - | $ 240,000 | $ - | $ 240,000 | $ - | $ 240,000 |
| A2680 | Insurance Recoveries | - | 36,800 | - | - | - | - | - | - | - |
| A2770 | Miscellaneous Revenues | - | 6,700 | - | - | - | - | - | - | - |
| A2777 | Medicare Part D Revenue | 19,000 | 19,000 | 19,000 | - | 19,000 | - | 19,000 | - | 19,000 |
| A3001 | State Aid Various | 30,000 | 49,800 | 37,000 | - | 37,000 | - | 37,000 | - | 37,000 |
| A3060 | State Aid Police Grant | 80,000 | 80,000 | 80,000 | - | 80,000 | - | 80,000 | - | 80,000 |
| **MISCELLANEOUS REVENUE TOTAL** | | **$ 369,000** | **$ 492,300** | **$ 376,000** | **$ -** | **$ 376,000** | **$ -** | **$ 376,000** | **$ -** | **$ 376,000** |
| **COUNTY AID** | | | | | | | | | | |
| A1120 | Sales Tax | $ 1,700,000 | $ 1,744,000 | $ 1,750,000 | $ 30,000 | $ 1,780,000 | $ 38,000 | $ 1,818,000 | $ - | $ 1,818,000 |
| A3005 | Mortgage Tax | 485,000 | 500,000 | 525,000 | - | 525,000 | - | 525,000 | - | 525,000 |
| **COUNTY AID TOTAL** | | **$ 2,185,000** | **$ 2,244,000** | **$ 2,275,000** | **$ 30,000** | **$ 2,305,000** | **$ 38,000** | **$ 2,343,000** | **$ -** | **$ 2,343,000** |
| **REVENUES TOTAL** | | **$ 4,701,280** | **$ 4,843,480** | **$ 4,710,485** | **$ 71,825** | **$ 4,782,310** | **$ 88,000** | **$ 4,870,310** | **$ -** | **$ 4,870,310** |

Town of Lewisboro
2014 Budget - General Fund Expenses
as of November 18, 2013

| | | | ADOPTED BUDGET 2013 | Estimated Actual 2013 | Requested BUDGET 2014 | Adjustments 2014 | Supervisor's BUDGET 2014 | Adjustments 2014 | Preliminary BUDGET 2014 | Adjustments 2014 | ADOPTED BUDGET 2014 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ***GENERAL GOVERNMENT SUPPORT*** | | | | | | | | | | | |
| **A1010 TOWN BOARD** | | | | | | | | | | | |
| 1010.1 SALARIES & WAGES | | | | | | | | | | | |
| A1010.1 | 4 Town Board Members | | 54,080 | 54,080 | 55,524 | 0 | 55,524 | 0 | 55,524 | 0 | 55,524 |
| | | **Subtotal .1** | 54,080 | 54,080 | 55,524 | 0 | 55,524 | 0 | 55,524 | 0 | 55,524 |
| 1010.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A1010.42 | Town Board Operating Expenses | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | **Subtotal .4** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **A1010 TOWN BOARD subtotal** | | | 54,080 | 54,080 | 55,524 | 0 | 55,524 | 0 | 55,524 | 0 | 55,524 |
| A9030.8 | Social Security & Medicare | | 4,138 | 4,137 | 4,248 | 0 | 4,248 | 0 | 4,248 | 0 | 4,248 |
| A9060.8 | Hospital & Medical Benefits | | 41,845 | 32,998 | 41,845 | -11,449 | 30,396 | 0 | 30,396 | 0 | 30,396 |
| A9061.81 | Wellcare Benefit | | 2,800 | 2,800 | 2,800 | 0 | 2,800 | 0 | 2,800 | 0 | 2,800 |
| | | **Subtotal .8** | 48,783 | 39,935 | 48,893 | -11,449 | 37,444 | 0 | 37,444 | 0 | 37,444 |
| **TOTAL A1010 TOWN BOARD with benefits** | | | **102,863** | **94,015** | **104,417** | **-11,449** | **92,968** | **0** | **92,968** | **0** | **92,968** |
| **A1110 JUSTICE COURT** | | | | | | | | | | | |
| 1110.1 SALARIES & WAGES | | | | | | | | | | | |
| A1110.11 | 2 Justices | | 57,930 | 57,930 | 59,477 | 0 | 59,477 | 0 | 59,477 | 0 | 59,477 |
| A1110.12 | Court Clerks | | 98,860 | 98,860 | 101,500 | 0 | 101,500 | 0 | 101,500 | 0 | 101,500 |
| A1110.15 | Longevity | | 950 | 950 | 950 | 0 | 950 | 0 | 950 | 0 | 950 |
| | | **Subtotal .1** | 157,740 | 157,740 | 161,927 | 0 | 161,927 | 0 | 161,927 | 0 | 161,927 |
| 1110.4 CONTRACTUAL | | | | | | | | | | | |
| A1110.4 | Justice Operating Expenses | | 1,129 | 13,000 | 300 | 0 | 300 | 0 | 300 | 0 | 300 |
| A1110.41 | Ticket Enforcement/Software Support | | 1,000 | 950 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| A1110.42 | Education/Conferences & Dues | | 490 | 350 | 400 | 0 | 400 | 0 | 400 | 0 | 400 |
| A1110.43 | Court Reporters/Interpreters | | 1,470 | 0 | 250 | 0 | 250 | 0 | 250 | 0 | 250 |
| | | **Subtotal .4** | 4,089 | 14,300 | 1,950 | 0 | 1,950 | 0 | 1,950 | 0 | 1,950 |
| **A1110 JUSTICE COURT subtotal** | | | 161,829 | 172,040 | 163,877 | 0 | 163,877 | 0 | 163,877 | 0 | 163,877 |
| A9030.8 | Social Security & Medicare | | 12,067 | 12,067 | 12,387 | 0 | 12,387 | 0 | 12,387 | 0 | 12,387 |
| A9060.8 | Hospital & Medical Benefits | | 39,716 | 48,274 | 51,126 | -4,698 | 46,428 | 0 | 46,428 | 0 | 46,428 |
| A9061.81 | Wellcare Benefit | | 2,800 | 2,800 | 2,800 | 0 | 2,800 | 0 | 2,800 | 0 | 2,800 |
| | | **Subtotal .8** | 54,583 | 63,141 | 66,313 | -4,698 | 61,615 | 0 | 61,615 | 0 | 61,615 |
| **TOTAL A1110 JUSTICE COURT with benefits** | | | **216,412** | **235,181** | **230,190** | **-4,698** | **225,492** | **0** | **225,492** | **0** | **225,492** |
| **A1220 SUPERVISOR** | | | | | | | | | | | |
| 1220.1 SALARIES & WAGES | | | | | | | | | | | |
| A1220.11 | Town Supervisor | | 79,053 | 79,053 | 81,164 | 0 | 81,164 | 0 | 81,164 | 0 | 81,164 |
| A1220.13 | Confidential Secretary | | 64,512 | 99,305 | 61,600 | 0 | 61,600 | 0 | 61,600 | 0 | 61,600 |
| A1220.14 | Clerk-Part Time | | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1220.16 | Longevity | | 950 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | **Subtotal .1** | 144,515 | 187,308 | 142,764 | 0 | 142,764 | 0 | 142,764 | 0 | 142,764 |
| 1220.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A1220.41 | Office Expenses | | 490 | 700 | 750 | 0 | 750 | 0 | 750 | 0 | 750 |
| A1220.42 | West/Putnam Assn. of Supervisors | | 180 | 180 | 180 | 0 | 180 | 0 | 180 | 0 | 180 |
| A1220.43 | Education/Seminars/Conferences | | 980 | 1,200 | 1,250 | 0 | 1,250 | 0 | 1,250 | 0 | 1,250 |
| A1220.47 | Mileage | | 784 | 420 | 500 | 0 | 500 | 0 | 500 | 0 | 500 |
| | | **Subtotal .4** | 2,434 | 2,500 | 2,680 | 0 | 2,680 | 0 | 2,680 | 0 | 2,680 |
| **A1220 SUPERVISOR subtotal** | | | 146,949 | 189,808 | 145,444 | 0 | 145,444 | 0 | 145,444 | 0 | 145,444 |
| A9030.8 | Social Security & Medicare | | 11,056 | 14,329 | 10,921 | 0 | 10,921 | 0 | 10,921 | 0 | 10,921 |
| A9060.8 | Hospital & Medical Benefits | | 24,563 | 22,439 | 20,922 | -1,761 | 19,161 | 0 | 19,161 | 0 | 19,161 |
| A9061.81 | Wellcare Benefit | | 1,400 | 2,100 | 1,400 | 0 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| | | **Subtotal .8** | 37,019 | 38,868 | 33,243 | -1,761 | 31,482 | 0 | 31,482 | 0 | 31,482 |
| **TOTAL A1220 SUPERVISOR with benefits** | | | **183,968** | **228,676** | **178,687** | **-1,761** | **176,926** | **0** | **176,926** | **0** | **176,926** |
| **A1310 FINANCE** | | | | | | | | | | | |
| 1310.1 SALARIES & WAGES | | | | | | | | | | | |
| A1310.11 | Comptroller | | 81,694 | 81,694 | 83,875 | 0 | 83,875 | 0 | 83,875 | 0 | 83,875 |
| A1310.13 | Account Clerk | | 61,282 | 61,282 | 62,598 | 0 | 62,598 | 0 | 62,598 | 0 | 62,598 |
| A1310.15 | Longevity | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | **Subtotal .1** | 142,976 | 142,976 | 146,473 | 0 | 146,473 | 0 | 146,473 | 0 | 146,473 |
| 1310.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A1310.4 | Operating Expenses | | 1,960 | 1,960 | 1,800 | 0 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| A1310.41 | Payroll Expenses | | 11,000 | 11,000 | 13,000 | 0 | 13,000 | 0 | 13,000 | 0 | 13,000 |
| A1310.43 | Accounting Software Support | | 7,250 | 7,000 | 7,250 | 0 | 7,250 | 0 | 7,250 | 0 | 7,250 |
| A1310.45 | Education/Conferences/Dues | | 1,960 | 200 | 1,750 | 0 | 1,750 | 0 | 1,750 | 0 | 1,750 |
| | | **Subtotal .4** | 22,170 | 20,160 | 23,800 | 0 | 23,800 | 0 | 23,800 | 0 | 23,800 |
| **A1220 FINANCE subtotal** | | | 165,146 | 163,136 | 170,273 | 0 | 170,273 | 0 | 170,273 | 0 | 170,273 |
| A9030.8 | Social Security & Medicare | | 10,938 | 10,938 | 11,205 | 0 | 11,205 | 0 | 11,205 | 0 | 11,205 |
| A9060.8 | Hospital & Medical Benefits | | 20,922 | 20,922 | 20,922 | -1,761 | 19,161 | 0 | 19,161 | 0 | 19,161 |
| A9061.81 | Wellcare Benefit | | 1,400 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| | | **Subtotal .8** | 33,260 | 33,260 | 33,527 | -1,761 | 31,766 | 0 | 31,766 | 0 | 31,766 |
| **TOTAL A1310 FINANCE with benefits** | | | **198,406** | **196,396** | **203,800** | **-1,761** | **202,039** | **0** | **202,039** | **0** | **202,039** |
| **A1320 INDEPENDENT AUDITING** | | | | | | | | | | | |
| A1320.4 | External Auditor/Actuary GASB 45 | | 34,000 | 32,500 | 34,000 | 0 | 34,000 | 0 | 34,000 | 0 | 34,000 |
| | | **Subtotal .4** | 34,000 | 32,500 | 34,000 | 0 | 34,000 | 0 | 34,000 | 0 | 34,000 |
| **TOTAL A1320 INDEPENDENT AUDITING** | | | **34,000** | **32,500** | **34,000** | **0** | **34,000** | **0** | **34,000** | **0** | **34,000** |
| **A1330 RECEIVER of TAXES** | | | | | | | | | | | |
| 1330.1 SALARIES & WAGES | | | | | | | | | | | |
| A1330.11 | Receiver of Taxes | | 75,152 | 75,152 | 77,158 | 0 | 77,158 | 0 | 77,158 | 0 | 77,158 |
| A1330.12 | Deputy Receiver of Taxes | | 23,175 | 29,000 | 25,800 | 0 | 25,800 | 0 | 25,800 | 0 | 25,800 |

**Town of Lewisboro**
**2014 Budget - General Fund Expenses**
**as of November 18, 2013**

| | | | ADOPTED BUDGET 2013 | Estimated Actual 2013 | Requested BUDGET 2014 | Adjustments 2014 | Supervisor's BUDGET 2014 | Adjustments 2014 | Preliminary BUDGET 2014 | Adjustments 2014 | ADOPTED BUDGET 2014 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A1330.13 | Intermediate Clerk P/T | | 10,000 | 20,000 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| A1330.15 | Longevity | | 2,950 | 2,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal .1 | 111,277 | 127,102 | 112,958 | 0 | 112,958 | 0 | 112,958 | 0 | 112,958 |
| 1330.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A1330.4 | Office & Tax Collection Supplies | | 1,078 | 600 | 850 | 0 | 850 | 0 | 850 | 0 | 850 |
| A1330.41 | Printing & Design of Tax bills | | 4,000 | 3,500 | 4,000 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| A1330.43 | Conf./Educ./Assn. Dues | | 325 | 250 | 325 | 0 | 325 | 0 | 325 | 0 | 325 |
| A1330.44 | Notices/Searches/Foreclosures | | 3,430 | 100 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| A1330.45 | Software Support | | 5,200 | 5,300 | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| | | Subtotal .4 | 14,033 | 9,750 | 21,175 | 0 | 21,175 | 0 | 21,175 | 0 | 21,175 |
| **A1330 RECEIVER of TAXES subtotal** | | | 125,310 | 136,852 | 134,133 | 0 | 134,133 | 0 | 134,133 | 0 | 134,133 |
| A9030.8 | Social Security & Medicare | | 8,512 | 9,723 | 8,641 | 0 | 8,641 | 0 | 8,641 | 0 | 8,641 |
| A9060.8 | Hospital & Medical Benefits | | 22,564 | 19,743 | 16,922 | -1,761 | 15,161 | 0 | 15,161 | 0 | 15,161 |
| A9061.81 | Wellcare Benefit | | 1,050 | 1,050 | 700 | 0 | 700 | 0 | 700 | 0 | 700 |
| | | Subtotal .8 | 32,126 | 30,516 | 26,263 | -1,761 | 24,502 | 0 | 24,502 | 0 | 24,502 |
| **TOTAL A1330 RECEIVER of TAXES with benefits** | | | **157,436** | **167,368** | **160,396** | **-1,761** | **158,635** | **0** | **158,635** | **0** | **158,635** |
| **A1355 ASSESSMENT** | | | | | | | | | | | |
| 1355.1 SALARIES & WAGES | | | | | | | | | | | |
| A1355.11 | Assessor | | 73,785 | 73,785 | 75,755 | 0 | 75,755 | 0 | 75,755 | 0 | 75,755 |
| A1355.13 | Clerical P.T. | | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1355.14 | Asst. Assmt. Clerk | | 19,000 | 19,000 | 19,500 | 0 | 19,500 | 0 | 19,500 | 0 | 19,500 |
| A1355.16 | Longevity | | 2,950 | 2,950 | 2,950 | 0 | 2,950 | 0 | 2,950 | 0 | 2,950 |
| | | Subtotal .1 | 95,735 | 95,935 | 98,205 | 0 | 98,205 | 0 | 98,205 | 0 | 98,205 |
| 1355.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A1355.41 | Office Expenses | | 490 | 490 | 450 | 0 | 450 | 0 | 450 | 0 | 450 |
| A1355.42 | Tax Maps & Consulting | | 6,150 | 0 | 4,800 | 0 | 4,800 | 0 | 4,800 | 0 | 4,800 |
| A1355.43 | Board of Review | | 300 | 0 | 150 | 0 | 150 | 0 | 150 | 0 | 150 |
| A1355.44 | C.L.T. Software Support | | 5,600 | 7,100 | 5,800 | 0 | 5,800 | 0 | 5,800 | 0 | 5,800 |
| A1355.46 | Education/Conferences/Dues | | 750 | 750 | 500 | 0 | 500 | 0 | 500 | 0 | 500 |
| A1355.47 | Publications | | 300 | 1,080 | 100 | 0 | 100 | 0 | 100 | 0 | 100 |
| A1355.48 | Mileage | | 750 | 1,300 | 1,100 | 0 | 1,100 | 0 | 1,100 | 0 | 1,100 |
| | | Subtotal .4 | 14,340 | 10,720 | 12,900 | 0 | 12,900 | 0 | 12,900 | 0 | 12,900 |
| **A1355 ASSESSMENT subtotal** | | | 110,075 | 106,655 | 111,105 | 0 | 111,105 | 0 | 111,105 | 0 | 111,105 |
| A9030.8 | Social Security & Medicare | | 7,324 | 7,339 | 7,513 | 0 | 7,513 | 0 | 7,513 | 0 | 7,513 |
| A9060.8 | Hospital & Medical Benefits | | 22,563 | 22,563 | 22,563 | -2,349 | 20,214 | 0 | 20,214 | 0 | 20,214 |
| A9061.81 | Wellcare Benefit | | 700 | 700 | 700 | 0 | 700 | 0 | 700 | 0 | 700 |
| | | Subtotal .8 | 30,587 | 30,602 | 30,776 | -2,349 | 28,427 | 0 | 28,427 | 0 | 28,427 |
| **TOTAL A1355 ASSESSMENT with benefits** | | | **140,662** | **137,257** | **141,881** | **-2,349** | **139,532** | **0** | **139,532** | **0** | **139,532** |
| **A1410 TOWN CLERK** | | | | | | | | | | | |
| 1410.1 SALARIES & WAGES | | | | | | | | | | | |
| A1410.11 | Town Clerk | | 77,304 | 77,304 | 79,368 | 0 | 79,368 | 0 | 79,368 | 0 | 79,368 |
| A1410.12 | Deputy Town Clerk | | 45,175 | 41,900 | 45,175 | 0 | 45,175 | 0 | 45,175 | 0 | 45,175 |
| A1410.17 | Longevity | | 950 | 950 | 950 | 0 | 950 | 0 | 950 | 0 | 950 |
| | | Subtotal .1 | 123,429 | 120,154 | 125,493 | 0 | 125,493 | 0 | 125,493 | 0 | 125,493 |
| 1410.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A1410.4 | Office Supplies | | 1,176 | 1,100 | 1,164 | 0 | 1,164 | 0 | 1,164 | 0 | 1,164 |
| A1410.41 | Prof. Develop. & Assn Dues | | 300 | 250 | 300 | 0 | 300 | 0 | 300 | 0 | 300 |
| A1410.42 | Mileage & Meetings | | 1,078 | 800 | 1,067 | 0 | 1,067 | 0 | 1,067 | 0 | 1,067 |
| A1410.43 | Software Licensing | | 1,335 | 1,345 | 1,400 | 0 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| A1410.47 | Web Assistant | | 1,500 | 1,000 | 1,485 | 0 | 1,485 | 0 | 1,485 | 0 | 1,485 |
| A1410.48 | Code Book on Web | | 1,300 | 1,200 | 1,195 | 0 | 1,195 | 0 | 1,195 | 0 | 1,195 |
| A1410.49 | Web Software | | 0 | 150 | 4,500 | 0 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| A1410.491 | Update of Town Code | | 2,450 | 4,000 | 2,425 | 0 | 2,425 | 0 | 2,425 | 0 | 2,425 |
| | | Subtotal .4 | 9,139 | 9,845 | 13,536 | 0 | 13,536 | 0 | 13,536 | 0 | 13,536 |
| **A1410 TOWN CLERK subtotal** | | | 132,568 | 129,999 | 139,029 | 0 | 139,029 | 0 | 139,029 | 0 | 139,029 |
| A9030.8 | Social Security & Medicare | | 9,442 | 9,192 | 9,600 | 0 | 9,600 | 0 | 9,600 | 0 | 9,600 |
| A9060.8 | Hospital & Medical Benefits | | 20,922 | 20,922 | 20,922 | -1,761 | 19,161 | 0 | 19,161 | 0 | 19,161 |
| A9061.81 | Wellcare Benefit | | 1,400 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| | | Subtotal .8 | 31,764 | 31,514 | 31,922 | -1,761 | 30,161 | 0 | 30,161 | 0 | 30,161 |
| **TOTAL A1410 TOWN CLERK with benefits** | | | **164,332** | **161,513** | **170,951** | **-1,761** | **169,190** | **0** | **169,190** | **0** | **169,190** |
| **A1420 ATTORNEY** | | | | | | | | | | | |
| 1420.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A1420.41 | Attorney for the Town | | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| A1420.42 | Other Attorney & Consultant Fees | | 20,000 | 14,000 | 35,000 | 0 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| A1420.43 | Municipal Law Resource Center | | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1420.45 | Planning Board Attorney | | 19,500 | 16,000 | 19,000 | 0 | 19,000 | 0 | 19,000 | 0 | 19,000 |
| A1420.46 | Litigation/Arbitration | | 0 | 10,000 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| A1420.47 | Prosecutor | | 13,720 | 13,000 | 13,750 | 0 | 13,750 | 0 | 13,750 | 0 | 13,750 |
| A1420.48 | Labor Attorney | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal .4 | 129,070 | 128,000 | 147,750 | 0 | 147,750 | 0 | 147,750 | 0 | 147,750 |
| **TOTAL A1420 ATTORNEY** | | | **129,070** | **128,000** | **147,750** | **0** | **147,750** | **0** | **147,750** | **0** | **147,750** |
| **A1440 ENGINEER** | | | | | | | | | | | |
| 1440.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A1440.4 | Planning Board & Town Retainer | | 57,500 | 57,500 | 57,500 | 0 | 57,500 | 0 | 57,500 | 0 | 57,500 |
| A1440.405 | Planning Projects | | 1,960 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| | | Subtotal .4 | 59,460 | 57,500 | 59,500 | 0 | 59,500 | 0 | 59,500 | 0 | 59,500 |
| **TOTAL A1440 ENGINEER** | | | **59,460** | **57,500** | **59,500** | **0** | **59,500** | **0** | **59,500** | **0** | **59,500** |
| **A1450 ELECTIONS** | | | | | | | | | | | |
| 1450.1 SALARIES & WAGES | | | | | | | | | | | |
| A1450.11 | Election Officers - Stipend | | 1,600 | 1,600 | 1,600 | 0 | 1,600 | 0 | 1,600 | 0 | 1,600 |
| | | Subtotal .1 | 1,600 | 1,600 | 1,600 | 0 | 1,600 | 0 | 1,600 | 0 | 1,600 |

| Town of Lewisboro<br>2014 Budget - General Fund Expenses<br>as of November 18, 2013 | | | ADOPTED BUDGET 2013 | Estimated Actual 2013 | Requested BUDGET 2014 | Adjustments 2014 | Supervisor's BUDGET 2014 | Adjustments 2014 | Preliminary BUDGET 2014 | Adjustments 2014 | ADOPTED BUDGET 2014 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1450.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A1450.41 | Supplies & Parts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1450.42 | Election Services for County (Inspectors. etc.) | | 5,390 | 5,600 | 5,700 | 0 | 5,700 | 0 | 5,700 | 0 | 5,700 |
| | | Subtotal .4 | 5,390 | 5,600 | 5,700 | 0 | 5,700 | 0 | 5,700 | 0 | 5,700 |
| A9030.8 | Social Security & Medicare | | 122 | 122 | 122 | 0 | 122 | 0 | 122 | 0 | 122 |
| | | Subtotal .8 | 122 | 122 | 122 | 0 | 122 | 0 | 122 | 0 | 122 |
| **TOTAL A1450 ELECTIONS with benefits** | | | **7,112** | **7,322** | **7,422** | **0** | **7,422** | **0** | **7,422** | **0** | **7,422** |
| **A1460 RECORDS MANAGEMENT** | | | | | | | | | | | |
| 1460.1 SALARIES & WAGES | | | | | | | | | | | |
| A1460.12 | Records Mgmt Officer Stipend | | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| | | Subtotal .1 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 1460.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A1460.41 | Office Expenses | | 147 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1460.43 | Records Scanning/Microfilm | | 3,430 | 3,000 | 3,395 | 0 | 3,395 | 0 | 3,395 | 0 | 3,395 |
| A1460.44 | Records Storage | | 2,100 | 2,300 | 2,100 | 0 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| A1460.48 | Scanning Service Contract | | 875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal .4 | 6,552 | 5,500 | 5,495 | 0 | 5,495 | 0 | 5,495 | 0 | 5,495 |
| A9030.8 | Social Security & Medicare | | 115 | 115 | 115 | 0 | 115 | 0 | 115 | 0 | 115 |
| | | Subtotal .8 | 115 | 115 | 115 | 0 | 115 | 0 | 115 | 0 | 115 |
| **TOTAL A1460 RECORDS MGMNT with benefits** | | | **8,167** | **7,115** | **7,110** | **0** | **7,110** | **0** | **7,110** | **0** | **7,110** |
| ***SHARED SERVICES*** | | | | | | | | | | | |
| 1620.1 SALARIES & WAGES | | | | | | | | | | | |
| A1620.11 | Facilities Manager | | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| A1620.111 | Account Clerk | | 8,000 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| A1620.12 | Maintenance Workers | | 272,760 | 272,760 | 283,270 | 0 | 283,270 | -72,907 | 210,363 | 0 | 210,363 |
| A1620.13 | Seasonal Help | | 3,200 | 4,000 | 6,600 | 0 | 6,600 | 0 | 6,600 | 0 | 6,600 |
| A1620.14 | Overtime | | 12,320 | 24,000 | 12,320 | 0 | 12,320 | 0 | 12,320 | 0 | 12,320 |
| A1620.16 | Longevity | | 6,300 | 6,300 | 6,300 | 0 | 6,300 | -1,450 | 4,850 | 0 | 4,850 |
| | | Subtotal .1 | 307,580 | 320,060 | 321,490 | 0 | 321,490 | -74,357 | 247,133 | 0 | 247,133 |
| 1620.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A1620.401 | Electricity | | 39,200 | 55,000 | 55,000 | -4,000 | 51,000 | 0 | 51,000 | 0 | 51,000 |
| A1620.402 | Heating Fuel | | 35,280 | 40,000 | 45,000 | -7,000 | 38,000 | 0 | 38,000 | 0 | 38,000 |
| A1620.403 | Oil Burners-Parts & Labor | | 3,763 | 500 | 3,750 | 0 | 3,750 | 0 | 3,750 | 0 | 3,750 |
| A1620.404 | Telephone/Radio Service | | 21,952 | 25,500 | 22,000 | 0 | 22,000 | 0 | 22,000 | 0 | 22,000 |
| A1620.405 | Refuse | | 22,050 | 22,000 | 22,050 | 0 | 22,050 | 0 | 22,050 | 0 | 22,050 |
| A1620.406 | Cell Phone Service | | 8,400 | 8,400 | 8,400 | 0 | 8,400 | 0 | 8,400 | 0 | 8,400 |
| A1620.407 | Gasoline | | 42,336 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| A1620.408 | Maint. Office Supplies | | 245 | 0 | 245 | 0 | 245 | 0 | 245 | 0 | 245 |
| A1620.409 | Maintenance Cleaning Supplies | | 4,704 | 3,500 | 4,700 | 0 | 4,700 | 0 | 4,700 | 0 | 4,700 |
| A1620.411 | Parts | | 20,698 | 19,000 | 22,000 | 0 | 22,000 | 0 | 22,000 | 0 | 22,000 |
| A1620.412 | Cross River Rental | | 84,000 | 84,000 | 87,000 | 0 | 87,000 | 0 | 87,000 | 0 | 87,000 |
| A1620.414 | Facilities Maintenance | | 19,600 | 26,000 | 24,000 | 0 | 24,000 | 0 | 24,000 | 0 | 24,000 |
| A1620.415 | Hydration Supplies | | 3,763 | 3,200 | 3,763 | 0 | 3,763 | 0 | 3,763 | 0 | 3,763 |
| A1620.416 | Building Repairs | | 7,840 | 11,000 | 7,840 | 0 | 7,840 | 0 | 7,840 | 0 | 7,840 |
| A1620.417 | Outside Services | | 2,450 | 4,000 | 5,000 | 0 | 5,000 | 30,000 | 35,000 | 0 | 35,000 |
| A1620.418 | Equipment Rental | | 3,528 | 6,000 | 3,500 | 0 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| A1620.419 | Work Clothing | | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| A1620.421 | NYS Water Testing & Permits | | 6,912 | 6,800 | 6,900 | 0 | 6,900 | 0 | 6,900 | 0 | 6,900 |
| A1620.422 | Water Systems Maintenance | | 8,820 | 5,000 | 8,800 | 0 | 8,800 | 0 | 8,800 | 0 | 8,800 |
| A1620.424 | Public Water Supply | | 13,171 | 16,100 | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| | | Subtotal .4 | 351,712 | 359,000 | 367,948 | -11,000 | 356,948 | 30,000 | 386,948 | 0 | 386,948 |
| **A1620 SHARED SERVICES subtotal** | | | 659,292 | 679,060 | 689,438 | -11,000 | 678,438 | -44,357 | 634,081 | 0 | 634,081 |
| A9030.8 | Social Security & Medicare | | 23,530 | 24,485 | 24,594 | 0 | 24,594 | -5,688 | 18,906 | 0 | 18,906 |
| A9060.8 | Hospital & Medical Benefits | | 57,895 | 57,895 | 57,895 | -5,820 | 52,075 | -9,647 | 42,428 | 0 | 42,428 |
| A9061.81 | Wellcare Benefit | | 2,800 | 2,800 | 2,800 | 0 | 2,800 | -700 | 2,100 | 0 | 2,100 |
| | | Subtotal .8 | 84,225 | 85,180 | 85,289 | -5,820 | 79,469 | -16,035 | 63,434 | 0 | 63,434 |
| **TOTAL A1620 SHARED SERVICES with benefits** | | | **743,517** | **764,240** | **774,727** | **-16,820** | **757,907** | **-60,392** | **697,515** | **0** | **697,515** |
| **A1670 CENTRAL PRINTING & MAILING** | | | | | | | | | | | |
| 1670.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A1670.402 | Publishing/Advertising | | 2,744 | 3,100 | 2,717 | 0 | 2,717 | 0 | 2,717 | 0 | 2,717 |
| A1670.403 | Postage - Onatru/Cross River | | 6,860 | 6,000 | 6,900 | 0 | 6,900 | 0 | 6,900 | 0 | 6,900 |
| A1670.404 | Postage - Town House | | 19,600 | 14,000 | 19,600 | 0 | 19,600 | -3,600 | 16,000 | 0 | 16,000 |
| A1670.407 | Copier Lease & Supplies | | 16,300 | 16,300 | 16,300 | 0 | 16,300 | 0 | 16,300 | 0 | 16,300 |
| A1670.409 | Postage - Parks & Recreation | | 4,704 | 4,700 | 4,704 | 0 | 4,704 | 0 | 4,704 | 0 | 4,704 |
| A1670.411 | New Code Books/CD's | | 294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal .4 | 50,502 | 44,100 | 50,221 | 0 | 50,221 | -3,600 | 46,621 | 0 | 46,621 |
| **TOTAL A1670 CENT. PRINT & MAIL** | | | **50,502** | **44,100** | **50,221** | **0** | **50,221** | **-3,600** | **46,621** | **0** | **46,621** |
| **A1680 TECHNICAL SERVICES** | | | | | | | | | | | |
| 1680.1 SALARIES & WAGES | | | | | | | | | | | |
| A1680.11 | Technical Services | | 3,000 | 3,500 | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| A1680.13 | Video Taping | | 2,600 | 1,100 | 2,600 | 0 | 2,600 | 0 | 2,600 | 0 | 2,600 |
| | | Subtotal .1 | 5,600 | 4,600 | 5,600 | 0 | 5,600 | 0 | 5,600 | 0 | 5,600 |
| 1680.2 EQUIPMENT | | | | | | | | | | | |
| A1680.21 | Computer Equipment | | 14,073 | 11,000 | 14,000 | 0 | 14,000 | 0 | 14,000 | 0 | 14,000 |
| | | Subtotal .2 | 14,073 | 11,000 | 14,000 | 0 | 14,000 | 0 | 14,000 | 0 | 14,000 |
| 1680.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A1680.41 | Software - Anti virus | | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| A1680.42 | License Fee | | 4,000 | 3,800 | 4,000 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| A1680.43 | Data Services | | 2,450 | 500 | 2,450 | 0 | 2,450 | 0 | 2,450 | 0 | 2,450 |
| A1680.46 | Repair/Parts/Toner | | 5,880 | 8,000 | 6,880 | 0 | 6,880 | 0 | 6,880 | 0 | 6,880 |
| A1680.492 | Broadband Access Fee | | 24,360 | 30,000 | 27,600 | 0 | 27,600 | 0 | 27,600 | 0 | 27,600 |
| A1680.494 | Website - Hosting | | 1,200 | 1,800 | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| A1680.495 | Videotaping Supplies | | 470 | 0 | 470 | 0 | 470 | 0 | 470 | 0 | 470 |

Town of Lewisboro
2014 Budget - General Fund Expenses
as of November 18, 2013

| | | | ADOPTED BUDGET 2013 | Estimated Actual 2013 | Requested BUDGET 2014 | Adjustments 2014 | Supervisor's BUDGET 2014 | Adjustments 2014 | Preliminary BUDGET 2014 | Adjustments 2014 | ADOPTED BUDGET 2014 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Subtotal .4 | 39,360 | 45,100 | 45,400 | 0 | 45,400 | 0 | 45,400 | 0 | 45,400 |
| A9030.8 | Social Security & Medicare | | 428 | 352 | 428 | 0 | 428 | 0 | 428 | 0 | 428 |
| | | Subtotal .8 | 428 | 352 | 428 | 0 | 428 | 0 | 428 | 0 | 428 |
| **TOTAL A1680 TECHNICAL SERVICES with benefits** | | | **59,461** | **61,052** | **65,428** | **0** | **65,428** | **0** | **65,428** | **0** | **65,428** |
| **LCTV** | | | | | | | | | | | |
| 1681.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A1681.0440 | Cable TV Coordinator | | 18,000 | 15,000 | 18,000 | 0 | 18,000 | 0 | 18,000 | 0 | 18,000 |
| A1681.0450 | Cable TV Part Time Staff | | 3,500 | 3,500 | 9,000 | -2,750 | 6,250 | 0 | 6,250 | 0 | 6,250 |
| A1681.0495 | Equipment & Supplies | | 3,430 | 500 | 3,500 | 0 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| | | Subtotal .4 | 24,930 | 19,000 | 30,500 | -2,750 | 27,750 | 0 | 27,750 | 0 | 27,750 |
| **TOTAL A1681 LCTV** | | | **24,930** | **19,000** | **30,500** | **-2,750** | **27,750** | **0** | **27,750** | **0** | **27,750** |
| **A1910 PROPERTY & CASUALTY INSURANCE** | | | | | | | | | | | |
| 1910.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A1910.401 | Property & Casualty Insurance | | 146,000 | 141,000 | 137,000 | 0 | 137,000 | 0 | 137,000 | 0 | 137,000 |
| | | Subtotal .4 | 146,000 | 141,000 | 137,000 | 0 | 137,000 | 0 | 137,000 | 0 | 137,000 |
| **TOTAL A1910 P & C INSURANCE** | | | **146,000** | **141,000** | **137,000** | **0** | **137,000** | **0** | **137,000** | **0** | **137,000** |
| **A1920 MUNICIPAL ASS'N DUES** | | | | | | | | | | | |
| A1920.4 | NYS Ass'n of Towns | | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| A1920.41 | WMOA dues | | 750 | 750 | 750 | 0 | 750 | 0 | 750 | 0 | 750 |
| | | Subtotal .4 | 2,250 | 2,250 | 2,250 | 0 | 2,250 | 0 | 2,250 | 0 | 2,250 |
| **TOTAL A1920 MUNICIP. ASS'N DUES** | | | **2,250** | **2,250** | **2,250** | **0** | **2,250** | **0** | **2,250** | **0** | **2,250** |
| **A1930 JUDGMENTS & CLAIMS** | | | | | | | | | | | |
| A1930.4 | Judgments & Claims/Tax Certs | | 25,000 | 24,700 | 49,500 | 0 | 49,500 | 0 | 49,500 | 0 | 49,500 |
| A1930.41 | Other Legal Settlements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal .4 | 25,000 | 24,700 | 49,500 | 0 | 49,500 | 0 | 49,500 | 0 | 49,500 |
| **TOTAL A1930 JUDGMENTS & CLAIMS** | | | **25,000** | **24,700** | **49,500** | **0** | **49,500** | **0** | **49,500** | **0** | **49,500** |
| **A1989 OTHER GENERAL GOV SUPPORT** | | | | | | | | | | | |
| A1989.4 | MTA Commuter Tax | | 13,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| A1930.492 | Cablevision Audit | | 2,450 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal .4 | 15,450 | 16,500 | 12,000 | 0 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| **TOTAL A1989 OTHER GENERAL GOV SUPPORT** | | | **15,450** | **16,500** | **12,000** | **0** | **12,000** | **0** | **12,000** | **0** | **12,000** |
| **A1990 FUND BALANCE RESTORATION** | | | | | | | | | | | |
| A1990.4 | FUND BALANCE RESTORATION | | 49,000 | 0 | 50,000 | 30,000 | 80,000 | -30,000 | 50,000 | 0 | 50,000 |
| | | Subtotal .4 | 49,000 | 0 | 50,000 | 30,000 | 80,000 | -30,000 | 50,000 | 0 | 50,000 |
| **TOTAL A1990 FUND BALANCE RESTORATION** | | | **49,000** | **0** | **50,000** | **30,000** | **80,000** | **-30,000** | **50,000** | **0** | **50,000** |
| **A3120 POLICE** | | | | | | | | | | | |
| 3120.1 SALARIES & WAGES | | | | | | | | | | | |
| A3120.1 | Police Chief | | 116,718 | 113,718 | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| A3120.10 | Full Time Youth Officer | | 78,143 | 78,143 | 80,000 | 0 | 80,000 | 0 | 80,000 | 0 | 80,000 |
| A3120.11 | Officers - Part Time | | 229,124 | 185,000 | 147,800 | 0 | 147,800 | 0 | 147,800 | 0 | 147,800 |
| A3120.11 | Officers - Full Time | | 44,729 | 60,030 | 93,426 | 0 | 93,426 | 0 | 93,426 | 0 | 93,426 |
| A3120.12 | Special Events | | 7,600 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A3120.15 | Police Officer Training | | 15,000 | 4,000 | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| A3120.17 | Court Officer | | 15,755 | 7,000 | 9,000 | 0 | 9,000 | 0 | 9,000 | 0 | 9,000 |
| A3120.18 | Longevity | | 4,750 | 5,075 | 5,075 | 0 | 5,075 | 0 | 5,075 | 0 | 5,075 |
| A3120.190 | Overtime | | 20,000 | 45,000 | 30,450 | 0 | 30,450 | 0 | 30,450 | 0 | 30,450 |
| | | Subtotal .1 | 531,819 | 504,966 | 480,751 | 0 | 480,751 | 0 | 480,751 | 0 | 480,751 |
| 3120.2 EQUIPMENT | | | | | | | | | | | |
| A3120.21 | Police Vehicles | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A3120.22 | Vests | | 1,920 | 800 | 2,100 | 0 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| | | Subtotal .2 | 1,920 | 800 | 2,100 | 0 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| 3120.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A3120.4 | Office expenses | | 2,156 | 2,150 | 2,156 | 0 | 2,156 | 0 | 2,156 | 0 | 2,156 |
| A3120.407 | Gasoline | | 0 | 16,500 | 17,500 | 0 | 17,500 | 0 | 17,500 | 0 | 17,500 |
| A3120.41 | Uniforms/Dry Cleaning | | 7,200 | 6,500 | 7,200 | 0 | 7,200 | 0 | 7,200 | 0 | 7,200 |
| A3120.42 | Vehicle Maintenance | | 4,900 | 6,800 | 5,300 | 0 | 5,300 | 0 | 5,300 | 0 | 5,300 |
| A3120.43 | Firearms/Taser Supplies | | 2,352 | 3,300 | 5,320 | 0 | 5,320 | 0 | 5,320 | 0 | 5,320 |
| A3120.44 | Vehicle Computer Modems | | 2,400 | 2,000 | 2,400 | 0 | 2,400 | 0 | 2,400 | 0 | 2,400 |
| A3120.46 | Conferences | | 294 | 800 | 300 | 0 | 300 | 0 | 300 | 0 | 300 |
| A3120.48 | Equipment & Maintenance | | 4,234 | 4,100 | 4,234 | 0 | 4,234 | 0 | 4,234 | 0 | 4,234 |
| A3120.491 | Vehicle Lease | | 26,000 | 26,000 | 39,000 | 0 | 39,000 | 0 | 39,000 | 0 | 39,000 |
| A3120.493 | Copier Lease | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A3120.494 | Telephone Call Recorder | | 0 | 180 | 4,000 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| | | Subtotal .4 | 49,536 | 68,330 | 87,410 | 0 | 87,410 | 0 | 87,410 | 0 | 87,410 |
| **A3120 POLICE subtotal** | | | 583,275 | 574,096 | 570,261 | 0 | 570,261 | 0 | 570,261 | 0 | 570,261 |
| A9010.80 | State Retirement | | 102,080 | 138,270 | 141,000 | 0 | 141,000 | 0 | 141,000 | 0 | 141,000 |
| A9030.8 | Social Security & Medicare | | 40,684 | 38,630 | 36,777 | 0 | 36,777 | 0 | 36,777 | 0 | 36,777 |
| A9060.8 | Hospital & Medical Benefits | | 49,126 | 54,510 | 59,894 | -5,819 | 54,075 | 0 | 54,075 | 0 | 54,075 |
| A9061.81 | Wellcare Benefit | | 2,100 | 2,400 | 2,800 | 0 | 2,800 | 0 | 2,800 | 0 | 2,800 |
| | | Subtotal .8 | 193,990 | 233,810 | 240,471 | -5,819 | 234,652 | 0 | 234,652 | 0 | 234,652 |
| **TOTAL A3120 POLICE with benefits** | | | **777,265** | **807,906** | **810,732** | **-5,819** | **804,913** | **0** | **804,913** | **0** | **804,913** |
| **A3510 CONTROL of DOGS** | | | | | | | | | | | |
| 3510.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A3510.44 | Dog Control Officer | | 3,000 | 3,000 | 3,080 | 0 | 3,080 | 0 | 3,080 | 0 | 3,080 |
| A3510.40 | Office Supplies | | 392 | 480 | 388 | 0 | 388 | 0 | 388 | 0 | 388 |
| A3510.42 | Dog Shelter | | 2,156 | 2,060 | 2,134 | 0 | 2,134 | 0 | 2,134 | 0 | 2,134 |
| A3510.46 | Software Licensing | | 475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A3510.47 | Mileage | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal .4 | 6,023 | 5,540 | 5,602 | 0 | 5,602 | 0 | 5,602 | 0 | 5,602 |

Town of Lewisboro
2014 Budget - General Fund Expenses
as of November 18, 2013

| | | | ADOPTED BUDGET 2013 | Estimated Actual 2013 | Requested BUDGET 2014 | Adjustments 2014 | Supervisor's BUDGET 2014 | Adjustments 2014 | Preliminary BUDGET 2014 | Adjustments 2014 | ADOPTED BUDGET 2014 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL A3510 CONTROL of DOGS** | | | **6,023** | **5,540** | **5,602** | **0** | **5,602** | **0** | **5,602** | **0** | **5,602** |
| **A3620 BUILDING /SAFETY INSPECTION** | | | | | | | | | | | |
| 3620.1 SALARIES & WAGES | | | | | | | | | | | |
| A3620.11 | Building Inspector | | 86,015 | 86,015 | 88,311 | 0 | 88,311 | 0 | 88,311 | 0 | 88,311 |
| A3620.12 | Deputy Building Inspector | | 75,263 | 75,263 | 77,273 | 0 | 77,273 | 0 | 77,273 | 0 | 77,273 |
| A3620.14 | Senior Office Assistant | | 40,902 | 53,382 | 54,091 | 0 | 54,091 | 0 | 54,091 | 0 | 54,091 |
| A3620.19 | Longevity | | 3,350 | 5,300 | 4,350 | 0 | 4,350 | 0 | 4,350 | 0 | 4,350 |
| | | **Subtotal .1** | 205,530 | 219,960 | 224,025 | 0 | 224,025 | 0 | 224,025 | 0 | 224,025 |
| 3620.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A3620.4 | Office Supplies | | 1,960 | 1,500 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| A3620.41 | Meetings & Education | | 2,400 | 1,730 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| A3620.43 | Printing of Forms | | 480 | 490 | 500 | 0 | 500 | 0 | 500 | 0 | 500 |
| A3620.44 | Computer Software & Training | | 2,200 | 2,200 | 2,700 | 0 | 2,700 | 0 | 2,700 | 0 | 2,700 |
| A3620.45 | Mileage | | 250 | 420 | 250 | 0 | 250 | 0 | 250 | 0 | 250 |
| A3620.46 | Publications | | 450 | 300 | 500 | 0 | 500 | 0 | 500 | 0 | 500 |
| A3620.47 | Professional Dues | | 450 | 65 | 450 | 0 | 450 | 0 | 450 | 0 | 450 |
| | | **Subtotal .4** | 8,190 | 6,705 | 7,400 | 0 | 7,400 | 0 | 7,400 | 0 | 7,400 |
| **A3620 BUILDING/SAFETY INSPECTION subtotal** | | | 213,720 | 226,665 | 231,425 | 0 | 231,425 | 0 | 231,425 | 0 | 231,425 |
| A9030.8 | Social Security & Medicare | | 15,723 | 16,827 | 17,138 | 0 | 17,138 | 0 | 17,138 | 0 | 17,138 |
| A9060.8 | Hospital & Medical Benefits | | 45,126 | 64,777 | 63,690 | -7,048 | 56,642 | 0 | 56,642 | 0 | 56,642 |
| A9061.81 | Wellcare Benefit | | 2,100 | 2,800 | 2,100 | 0 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| | | **Subtotal .8** | 62,949 | 84,404 | 82,928 | -7,048 | 75,880 | 0 | 75,880 | 0 | 75,880 |
| **TOTAL A3620 BUILD./SAFETY INSPECT. with benefits** | | | **276,669** | **311,069** | **314,353** | **-7,048** | **307,305** | **0** | **307,305** | **0** | **307,305** |
| **A4020.1 REGISTRAR of VITAL STATISTICS** | | | | | | | | | | | |
| A4020.1 | Registrar of Vital Statistics - Stipend | | 2,200 | 2,200 | 2,200 | 0 | 2,200 | 0 | 2,200 | 0 | 2,200 |
| | | **Subtotal .1** | 2,200 | 2,200 | 2,200 | 0 | 2,200 | 0 | 2,200 | 0 | 2,200 |
| A9030.8 | Social Security & Medicare | | 168 | 168 | 168 | 0 | 168 | 0 | 168 | 0 | 168 |
| | | **Subtotal .8** | 168 | 168 | 168 | 0 | 168 | 0 | 168 | 0 | 168 |
| **TOTAL A4020 REG. of VITAL STATS. with benefits** | | | **2,368** | **2,368** | **2,368** | **0** | **2,368** | **0** | **2,368** | **0** | **2,368** |
| **4072.4 ADVANCED LIFE SUPPORT AMBULANCE** | | | | | | | | | | | |
| A4072.41 | Advanced Life Support Services | | 188,583 | 188,583 | 198,740 | 0 | 198,740 | 0 | 198,740 | 0 | 198,740 |
| | | **Subtotal .4** | 188,583 | 188,583 | 198,740 | 0 | 198,740 | 0 | 198,740 | 0 | 198,740 |
| **TOTAL A4072 ADV LIFE SUPPORT** | | | **188,583** | **188,583** | **198,740** | **0** | **198,740** | **0** | **198,740** | **0** | **198,740** |
| **4210.4 DRUG ABUSE PREVENTION COUNCIL** | | | | | | | | | | | |
| A4210.4 | Drug Abuse Prevention Council | | 6,500 | 6,500 | 6,500 | 0 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| | | **Subtotal .4** | 6,500 | 6,500 | 6,500 | 0 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| **TOTAL A4210 DRUG ABUSE PREV. COUNCIL** | | | **6,500** | **6,500** | **6,500** | **0** | **6,500** | **0** | **6,500** | **0** | **6,500** |
| **5010 SUPERINTENDENT of HIGHWAYS** | | | | | | | | | | | |
| 5010.1 SALARIES & WAGES | | | | | | | | | | | |
| A5010.11 | Highways Superintendent | | 87,488 | 87,488 | 89,824 | 0 | 89,824 | 0 | 89,824 | 0 | 89,824 |
| A5010.12 | Secretary to Superintendant | | 25,000 | 25,000 | 26,202 | 0 | 26,202 | 0 | 26,202 | 0 | 26,202 |
| A5010.15 | Longevity | | 950 | 950 | 950 | 0 | 950 | 0 | 950 | 0 | 950 |
| | | **Subtotal .1** | 113,438 | 113,438 | 116,976 | 0 | 116,976 | 0 | 116,976 | 0 | 116,976 |
| A9030.8 | Social Security & Medicare | | 8,678 | 8,678 | 8,949 | 0 | 8,949 | 0 | 8,949 | 0 | 8,949 |
| A9060.8 | Hospital & Medical Benefits | | 24,563 | 24,563 | 24,563 | -2,349 | 22,214 | 0 | 22,214 | 0 | 22,214 |
| A9061.81 | Wellcare Benefit | | 1,400 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| | | **Subtotal .8** | 34,641 | 34,641 | 34,912 | -2,349 | 32,563 | 0 | 32,563 | 0 | 32,563 |
| **TOTAL A5010 SUP. of HIGHWAYS with benefits** | | | **148,079** | **148,079** | **151,888** | **-2,349** | **149,539** | **0** | **149,539** | **0** | **149,539** |
| **A5182 STREET LIGHTING** | | | | | | | | | | | |
| A5182.4 | Street Lights | | 10,976 | 10,900 | 12,000 | 0 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| | | **Subtotal .4** | 10,976 | 10,900 | 12,000 | 0 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| **TOTAL A5182 STREET LIGHTING** | | | **10,976** | **10,900** | **12,000** | **0** | **12,000** | **0** | **12,000** | **0** | **12,000** |
| ***RECREATION*** | | | | | | | | | | | |
| **A7020 RECREATIONAL ADMINISTRATION** | | | | | | | | | | | |
| 7020.1 SALARIES & WAGES | | | | | | | | | | | |
| A7020.11 | Supt. of Recreation | | 84,314 | 84,314 | 86,565 | 0 | 86,565 | 0 | 86,565 | 0 | 86,565 |
| A7020.12 | Sr. Office Assistant | | 56,235 | 56,235 | 57,736 | 0 | 57,736 | 0 | 57,736 | 0 | 57,736 |
| A7020.13 | Assist. Superintendent | | 23,000 | 23,000 | 23,614 | 0 | 23,614 | 0 | 23,614 | 0 | 23,614 |
| A7020.16 | PT Clerical | | 2,250 | 2,400 | 2,500 | 0 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| A7020.17 | Longevity | | 3,900 | 3,900 | 4,400 | 0 | 4,400 | 0 | 4,400 | 0 | 4,400 |
| | | **Subtotal .1** | 169,699 | 169,849 | 174,815 | 0 | 174,815 | 0 | 174,815 | 0 | 174,815 |
| 7020.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A7020.407 | Gasoline | | 0 | 9,400 | 9,400 | 0 | 9,400 | 0 | 9,400 | 0 | 9,400 |
| A7020.41 | Administrative Supplies | | 2,352 | 2,350 | 2,352 | 0 | 2,352 | 0 | 2,352 | 0 | 2,352 |
| A7020.42 | Software Support | | 1,300 | 1,130 | 1,300 | 0 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| A7020.44 | Copier Lease/ Service Repairs | | 4,992 | 4,990 | 4,992 | 0 | 4,992 | 0 | 4,992 | 0 | 4,992 |
| A7020.45 | Brochures | | 12,103 | 12,100 | 12,103 | 0 | 12,103 | 0 | 12,103 | 0 | 12,103 |
| A7020.46 | Bulk Mailing | | 2,235 | 2,230 | 2,235 | 0 | 2,235 | 0 | 2,235 | 0 | 2,235 |
| A7020.47 | Educ/Conf/Meet/memberships | | 960 | 500 | 960 | 0 | 960 | 0 | 960 | 0 | 960 |
| | | **Subtotal .4** | 23,942 | 32,700 | 33,342 | 0 | 33,342 | 0 | 33,342 | 0 | 33,342 |
| **A7020 RECREATION ADMIN subtotal** | | | 193,641 | 202,549 | 208,157 | 0 | 208,157 | 0 | 208,157 | 0 | 208,157 |
| A9030.8 | Social Security & Medicare | | 12,982 | 12,993 | 13,373 | 0 | 13,373 | 0 | 13,373 | 0 | 13,373 |
| A9060.8 | Hospital & Medical Benefits | | 33,331 | 33,331 | 33,331 | -3,470 | 29,861 | 0 | 29,861 | 0 | 29,861 |
| A9061.81 | Wellcare Benefit | | 1,400 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| | | **Subtotal .8** | 47,713 | 47,724 | 48,104 | -3,470 | 44,634 | 0 | 44,634 | 0 | 44,634 |

| Town of Lewisboro<br>2014 Budget - General Fund Expenses<br>as of November 18, 2013 | | | ADOPTED BUDGET 2013 | Estimated Actual 2013 | Requested BUDGET 2014 | Adjustments 2014 | Supervisor's BUDGET 2014 | Adjustments 2014 | Preliminary BUDGET 2014 | Adjustments 2014 | ADOPTED BUDGET 2014 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL A7020 RECREATION ADMIN with benefits** | | | **241,354** | **250,273** | **256,261** | **-3,470** | **252,791** | **0** | **252,791** | **0** | **252,791** |
| **A7110 PARKS** | | | | | | | | | | | |
| 7110.1 SALARIES & WAGES | | | | | | | | | | | |
| A7110.12 | Overtime | | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| A7110.13 | PT Seasonal | | 15,000 | 15,670 | 15,000 | 0 | 15,000 | 10,000 | 25,000 | 0 | 25,000 |
| A7110.14 | Longevity | | 2,450 | 2,450 | 2,450 | 0 | 2,450 | 0 | 2,450 | 0 | 2,450 |
| A7110.15 | Parks Foreman | | 76,498 | 76,498 | 78,541 | 0 | 78,541 | 0 | 78,541 | 0 | 78,541 |
| | | **Subtotal .1** | 93,948 | 95,618 | 96,991 | 0 | 96,991 | 10,000 | 106,991 | 0 | 106,991 |
| 7110.2 EQUIPMENT | | | | | | | | | | | |
| A7110.23 | Misc. small tools | | 1,410 | 1,400 | 1,410 | 0 | 1,410 | 0 | 1,410 | 0 | 1,410 |
| A7110.24 | Picnic Tables | | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| | | **Subtotal .2** | 1,410 | 1,400 | 4,410 | 0 | 4,410 | 0 | 4,410 | 0 | 4,410 |
| 7110.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A7110.4 | Field & play area maint. | | 15,053 | 15,700 | 15,053 | 0 | 15,053 | 0 | 15,053 | 0 | 15,053 |
| A7110.41 | Parts | | 5,174 | 5,100 | 5,174 | 0 | 5,174 | 0 | 5,174 | 0 | 5,174 |
| A7110.411 | Work Clothes | | 750 | 750 | 750 | 0 | 750 | 0 | 750 | 0 | 750 |
| A7110.412 | Topsoil | | 2,116 | 2,000 | 2,116 | 0 | 2,116 | 0 | 2,116 | 0 | 2,116 |
| A7110.413 | Preserve Maintenance | | 1,960 | 3,700 | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| A7110.42 | Port. Toilet Rentals | | 3,420 | 3,400 | 3,420 | 0 | 3,420 | 0 | 3,420 | 0 | 3,420 |
| A7110.44 | Tree & Brush Maint | | 1,411 | 1,400 | 1,411 | 0 | 1,411 | 0 | 1,411 | 0 | 1,411 |
| A7110.45 | Training/memberships/seminars | | 300 | 250 | 300 | 0 | 300 | 0 | 300 | 0 | 300 |
| A7110.46 | Equipment Rental | | 490 | 400 | 490 | 0 | 490 | 0 | 490 | 0 | 490 |
| A7110.49 | Athletic Field Mix | | 4,900 | 5,400 | 5,400 | 0 | 5,400 | 0 | 5,400 | 0 | 5,400 |
| | | **Subtotal .4** | 35,574 | 38,100 | 37,114 | 0 | 37,114 | 0 | 37,114 | 0 | 37,114 |
| **A7110 PARKS subtotal** | | | 130,932 | 135,118 | 138,515 | 0 | 138,515 | 10,000 | 148,515 | 0 | 148,515 |
| A9030.8 | Social Security & Medicare | | 7,187 | 7,315 | 7,420 | 0 | 7,420 | 765 | 8,185 | 0 | 8,185 |
| A9060.8 | Hospital & Medical Benefits | | 22,563 | 22,563 | 22,563 | -2,349 | 20,214 | 0 | 20,214 | 0 | 20,214 |
| A9061.81 | Wellcare Benefit | | 700 | 700 | 700 | 0 | 700 | 0 | 700 | 0 | 700 |
| | | **Subtotal .8** | 30,450 | 30,578 | 30,683 | -2,349 | 28,334 | 765 | 29,099 | 0 | 29,099 |
| **TOTAL A7110 PARKS with benefits** | | | **161,382** | **165,696** | **169,198** | **-2,349** | **166,849** | **10,765** | **177,614** | **0** | **177,614** |
| **A7140 PLAYGROUNDS & DAY CAMP** | | | | | | | | | | | |
| 7140.1 SALARIES & WAGES | | | | | | | | | | | |
| A7140.11 | Day Camp Counselors | | 285,000 | 270,000 | 285,000 | -10,000 | 275,000 | 0 | 275,000 | 0 | 275,000 |
| A7140.12 | Day Camp Aquatics | | 24,825 | 24,600 | 24,825 | 0 | 24,825 | 0 | 24,825 | 0 | 24,825 |
| | | **Subtotal .1** | 309,825 | 294,600 | 309,825 | -10,000 | 299,825 | 0 | 299,825 | 0 | 299,825 |
| 7140.2 EQUIPMENT | | | | | | | | | | | |
| A7140.2 | Playground & Camp | | 470 | 0 | 470 | 0 | 470 | 0 | 470 | 0 | 470 |
| | | **Subtotal .2** | 470 | 0 | 470 | 0 | 470 | 0 | 470 | 0 | 470 |
| 7140.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A7140.4 | Little Explorer Camp | | 10,780 | 6,000 | 10,780 | -1,780 | 9,000 | 0 | 9,000 | 0 | 9,000 |
| A7140.42 | Main Event Day Camp | | 34,300 | 34,100 | 35,300 | 0 | 35,300 | 0 | 35,300 | 0 | 35,300 |
| A7140.43 | Combined Camps | | 13,720 | 10,600 | 13,720 | -1,720 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| A7140.44 | Teen Treks | | 109,368 | 101,000 | 109,368 | -4,368 | 105,000 | 0 | 105,000 | 0 | 105,000 |
| A7140.45 | Sports Camp | | 6,860 | 6,800 | 6,860 | 0 | 6,860 | 0 | 6,860 | 0 | 6,860 |
| | | **Subtotal .4** | 175,028 | 158,500 | 176,028 | -7,868 | 168,160 | 0 | 168,160 | 0 | 168,160 |
| **A7140 PLAYGRNDS & DAY CAMP subtotal** | | | 485,323 | 453,100 | 486,323 | -17,868 | 468,455 | 0 | 468,455 | 0 | 468,455 |
| A9030.8 | Social Security & Medicare | | 23,701 | 22,537 | 23,702 | -765 | 22,937 | 0 | 22,937 | 0 | 22,937 |
| | | **Subtotal .8** | 23,701 | 22,537 | 23,702 | -765 | 22,937 | 0 | 22,937 | 0 | 22,937 |
| **TOTAL A7140 PLAYGRNDS & DAY CAMP with benefits** | | | **509,024** | **475,637** | **510,025** | **-18,633** | **491,392** | **0** | **491,392** | **0** | **491,392** |
| **A7180 POOL** | | | | | | | | | | | |
| 7180.1 SALARIES & WAGES | | | | | | | | | | | |
| A7180.11 | Pool Directors & Head Guards | | 31,000 | 30,500 | 31,000 | 0 | 31,000 | 0 | 31,000 | 0 | 31,000 |
| A7180.12 | Lifeguards | | 109,580 | 88,000 | 109,580 | -5,580 | 104,000 | 0 | 104,000 | 0 | 104,000 |
| A7180.13 | Permits, Photo ID's Staff | | 1,600 | 1,500 | 1,600 | 0 | 1,600 | 0 | 1,600 | 0 | 1,600 |
| A7180.14 | Attend. Maint Swim Lessons | | 14,619 | 14,500 | 14,619 | 0 | 14,619 | 0 | 14,619 | 0 | 14,619 |
| A7180.15 | Swim Team Coaches & Lessons | | 13,260 | 13,000 | 13,260 | 0 | 13,260 | 0 | 13,260 | 0 | 13,260 |
| | | **Subtotal .1** | 170,059 | 147,500 | 170,059 | -5,580 | 164,479 | 0 | 164,479 | 0 | 164,479 |
| 7180.2 EQUIPMENT | | | | | | | | | | | |
| A7180.2 | Pool Equipment | | 10,500 | 11,400 | 10,500 | 0 | 10,500 | 0 | 10,500 | 0 | 10,500 |
| | | **Subtotal .2** | 10,500 | 11,400 | 10,500 | 0 | 10,500 | 0 | 10,500 | 0 | 10,500 |
| 7180.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A7180.41 | BOH Permits | | 1,250 | 1,100 | 1,250 | 0 | 1,250 | 0 | 1,250 | 0 | 1,250 |
| A7180.410 | First Aid | | 847 | 700 | 847 | 0 | 847 | 0 | 847 | 0 | 847 |
| A7180.411 | Permit supplies | | 470 | 460 | 470 | 0 | 470 | 0 | 470 | 0 | 470 |
| A7180.412 | Misc Repairs | | 1,081 | 4,300 | 1,081 | 0 | 1,081 | 0 | 1,081 | 0 | 1,081 |
| A7180.413 | Computer Software | | 630 | 630 | 630 | 0 | 630 | 0 | 630 | 0 | 630 |
| A7180.418 | Facility Signage | | 245 | 530 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| A7180.42 | Staff Uniforms | | 3,332 | 3,450 | 3,432 | 0 | 3,432 | 0 | 3,432 | 0 | 3,432 |
| A7180.43 | Staff Training | | 1,960 | 1,650 | 1,960 | 0 | 1,960 | 0 | 1,960 | 0 | 1,960 |
| A7180.45 | Swim Team Equip. & Supplies | | 1,960 | 830 | 1,960 | 0 | 1,960 | 0 | 1,960 | 0 | 1,960 |
| A7180.46 | Pool Chemicals | | 22,540 | 12,230 | 13,400 | 0 | 13,400 | 0 | 13,400 | 0 | 13,400 |
| A7180.47 | Other Supplies | | 7,056 | 6,550 | 8,556 | 0 | 8,556 | 0 | 8,556 | 0 | 8,556 |
| A7180.48 | Equip. Service Calls/Sludge | | 2,940 | 2,500 | 2,940 | 0 | 2,940 | 0 | 2,940 | 0 | 2,940 |
| A7180.49 | Beautification-Flowers Planters | | 753 | 840 | 800 | 0 | 800 | 0 | 800 | 0 | 800 |
| A7180.494 | Pool Repainting Project | | 1,960 | 3,100 | 2,960 | 0 | 2,960 | 0 | 2,960 | 0 | 2,960 |
| | | **Subtotal .4** | 47,024 | 38,870 | 41,286 | 0 | 41,286 | 0 | 41,286 | 0 | 41,286 |
| **A7180 POOL subtotal** | | | 227,583 | 197,770 | 221,845 | -5,580 | 216,265 | 0 | 216,265 | 0 | 216,265 |
| A9030.8 | Social Security & Medicare | | 13,009 | 11,284 | 13,010 | -427 | 12,583 | 0 | 12,583 | 0 | 12,583 |
| | | **Subtotal .8** | 13,009 | 11,284 | 13,010 | -427 | 12,583 | 0 | 12,583 | 0 | 12,583 |
| **TOTAL A7180 POOL with benefits** | | | **240,592** | **209,054** | **234,855** | **-6,007** | **228,848** | **0** | **228,848** | **0** | **228,848** |
| **A7280 TENNIS FACILITY** | | | | | | | | | | | |
| 7280.1 SALARIES & WAGES | | | | | | | | | | | |

| Town of Lewisboro<br>2014 Budget - General Fund Expenses<br>as of November 18, 2013 | | | ADOPTED BUDGET 2013 | Estimated Actual 2013 | Requested BUDGET 2014 | Adjustments 2014 | Supervisor's BUDGET 2014 | Adjustments 2014 | Preliminary BUDGET 2014 | Adjustments 2014 | ADOPTED BUDGET 2014 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A7280.11 | Tennis Instructor | | 21,000 | 17,600 | 19,000 | 0 | 19,000 | 0 | 19,000 | 0 | 19,000 |
| | | Subtotal .1 | 21,000 | 17,600 | 19,000 | 0 | 19,000 | 0 | 19,000 | 0 | 19,000 |
| 7280.2 EQUIPMENT | | | | | | | | | | | |
| A7280.2 | Tennis Equipment | | 659 | 1,000 | 950 | 0 | 950 | 0 | 950 | 0 | 950 |
| | | Subtotal .2 | 659 | 1,000 | 950 | 0 | 950 | 0 | 950 | 0 | 950 |
| 7280.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A7280.4 | Tennis Court Supplies/Repair | | 7,200 | 7,800 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| | | Subtotal .4 | 7,200 | 7,800 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| **A7280 TENNIS FACILITY subtotal** | | | 28,859 | 26,400 | 29,950 | 0 | 29,950 | 0 | 29,950 | 0 | 29,950 |
| A9030.8 | Social Security & Medicare | | 1,607 | 1,346 | 1,454 | 0 | 1,454 | 0 | 1,454 | 0 | 1,454 |
| | | Subtotal .8 | 1,607 | 1,346 | 1,454 | 0 | 1,454 | 0 | 1,454 | 0 | 1,454 |
| **TOTAL A7280 TENNIS FACILITY with benefits** | | | **30,466** | **27,746** | **31,404** | **0** | **31,404** | **0** | **31,404** | **0** | **31,404** |
| **A7310 YOUTH PROGRAM** | | | | | | | | | | | |
| 7310.1 SALARIES & WAGES | | | | | | | | | | | |
| A7310.13 | Part-Time Leaders | | 65,980 | 64,000 | 65,980 | 0 | 65,980 | 0 | 65,980 | 0 | 65,980 |
| A7310.14 | Youth Recreation Supervisor | | 43,219 | 43,219 | 44,373 | 0 | 44,373 | 0 | 44,373 | 0 | 44,373 |
| A7310.15 | Sports Camp Instructors | | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| A7310.17 | Longevity | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal .1 | 114,199 | 112,219 | 115,353 | 0 | 115,353 | 0 | 115,353 | 0 | 115,353 |
| 7310.2 EQUIPMENT | | | | | | | | | | | |
| A7310.2 | Youth Equipment | | 470 | 0 | 470 | 0 | 470 | 0 | 470 | 0 | 470 |
| | | Subtotal .2 | 470 | 0 | 470 | 0 | 470 | 0 | 470 | 0 | 470 |
| 7310.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A7310.41 | Winter, Spring & Summer | | 94,080 | 94,000 | 94,080 | 0 | 94,080 | 0 | 94,080 | 0 | 94,080 |
| A7310.42 | Northeast Special Recreation | | 11,500 | 10,300 | 10,500 | 0 | 10,500 | 0 | 10,500 | 0 | 10,500 |
| A7310.44 | Ski Trips | | 25,480 | 25,500 | 25,480 | 0 | 25,480 | 0 | 25,480 | 0 | 25,480 |
| | | Subtotal .4 | 131,060 | 129,800 | 130,060 | 0 | 130,060 | 0 | 130,060 | 0 | 130,060 |
| **A7310 YOUTH PROGRAM subtotal** | | | 245,729 | 242,019 | 245,883 | 0 | 245,883 | 0 | 245,883 | 0 | 245,883 |
| A9030.8 | Social Security & Medicare | | 8,736 | 8,585 | 8,825 | 0 | 8,825 | 0 | 8,825 | 0 | 8,825 |
| A9060.8 | Hospital & Medical Benefits | | 9,153 | 9,153 | 9,153 | -953 | 8,200 | 0 | 8,200 | 0 | 8,200 |
| A9061.81 | Wellcare Benefit | | 700 | 700 | 700 | 0 | 700 | 0 | 700 | 0 | 700 |
| | | Subtotal .8 | 18,589 | 18,438 | 18,678 | -953 | 17,725 | 0 | 17,725 | 0 | 17,725 |
| **TOTAL A7310 YOUTH PROGRAM with benefits** | | | **264,318** | **260,457** | **264,561** | **-953** | **263,608** | **0** | **263,608** | **0** | **263,608** |
| **A7610 PROGRAM for the AGING** | | | | | | | | | | | |
| 7610.1 SALARIES & WAGES | | | | | | | | | | | |
| A7610.11 | Recreation Leader | | 39,238 | 51,080 | 44,373 | 0 | 44,373 | 0 | 44,373 | 0 | 44,373 |
| A7610.13 | Sr. Adult Rec. Director | | 7,658 | 2,070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A7610.14 | Longevity | | 1,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal .1 | 48,346 | 53,150 | 44,373 | 0 | 44,373 | 0 | 44,373 | 0 | 44,373 |
| 7610.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A7610.411 | Home Program Supplies | | 239 | 239 | 239 | 0 | 239 | 0 | 239 | 0 | 239 |
| A7610.43 | Nutrition Program | | 18,200 | 21,390 | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| A7610.46 | Newsletter Postage | | 941 | 940 | 941 | 0 | 941 | 0 | 941 | 0 | 941 |
| A7610.47 | Program Supplies | | 2,352 | 1,500 | 2,352 | 0 | 2,352 | 0 | 2,352 | 0 | 2,352 |
| A7610.48 | Trip Bus Rentals | | 6,860 | 7,100 | 6,860 | 0 | 6,860 | 0 | 6,860 | 0 | 6,860 |
| | | Subtotal .4 | 28,592 | 31,169 | 30,392 | 0 | 30,392 | 0 | 30,392 | 0 | 30,392 |
| **A7610 PROGRAM for the AGING subtotal** | | | 76,938 | 84,319 | 74,765 | 0 | 74,765 | 0 | 74,765 | 0 | 74,765 |
| A9030.8 | Social Security & Medicare | | 3,698 | 4,066 | 3,395 | 0 | 3,395 | 0 | 3,395 | 0 | 3,395 |
| A9060.8 | Hospital & Medical Benefits | | 4,000 | 16,923 | 16,923 | -1,762 | 15,161 | 3,053 | 18,214 | 0 | 18,214 |
| A9061.81 | Wellcare Benefit | | 700 | 700 | 700 | 0 | 700 | 0 | 700 | 0 | 700 |
| | | Subtotal .8 | 8,398 | 21,689 | 21,018 | -1,762 | 19,256 | 3,053 | 22,309 | 0 | 22,309 |
| **TOTAL A7610 PROGRAM for the AGING with benefits** | | | **85,336** | **106,008** | **95,783** | **-1,762** | **94,021** | **3,053** | **97,074** | **0** | **97,074** |
| **A7620 ADULT & FAMILY ACTIVITIES** | | | | | | | | | | | |
| 7620.1 SALARIES & WAGES | | | | | | | | | | | |
| A7620.11 | Adult & Family | | 25,000 | 17,500 | 25,000 | 0 | 25,000 | -5,000 | 20,000 | 0 | 20,000 |
| | | Subtotal .1 | 25,000 | 17,500 | 25,000 | 0 | 25,000 | -5,000 | 20,000 | 0 | 20,000 |
| 7620.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A7620.41 | Softball | | 6,860 | 3,000 | 6,860 | 0 | 6,860 | 0 | 6,860 | 0 | 6,860 |
| | | Subtotal .4 | 6,860 | 3,000 | 6,860 | 0 | 6,860 | 0 | 6,860 | 0 | 6,860 |
| **A7620 ADULT & FAMILY ACTIVITIES subtotal** | | | 31,860 | 20,500 | 31,860 | 0 | 31,860 | -5,000 | 26,860 | 0 | 26,860 |
| A9030.8 | Social Security & Medicare | | 1,913 | 1,339 | 1,913 | 0 | 1,913 | -383 | 1,530 | 0 | 1,530 |
| | | Subtotal .8 | 1,913 | 1,339 | 1,913 | 0 | 1,913 | -383 | 1,530 | 0 | 1,530 |
| **TOTAL A7620 ADULT & FAMILY ACTIVITIES with benefits** | | | **33,773** | **21,839** | **33,773** | **0** | **33,773** | **-5,383** | **28,390** | **0** | **28,390** |
| **A7989 TRANSPORTATION** | | | | | | | | | | | |
| 7989.1 SALARIES & WAGES | | | | | | | | | | | |
| A7989.11 | Senior Bus Driver | | 23,205 | 17,000 | 23,825 | -5,825 | 18,000 | 0 | 18,000 | 0 | 18,000 |
| A7989.12 | Day Camp Bus Drivers | | 50,000 | 52,000 | 52,000 | 0 | 52,000 | 0 | 52,000 | 0 | 52,000 |
| A7989.13 | Substitute Van Driver | | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 500 |
| A7989.14 | Longevity | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal .1 | 73,705 | 69,000 | 76,325 | -5,825 | 70,500 | 0 | 70,500 | 0 | 70,500 |
| 7989.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A7989.41 | Gas for Bus | | 12,250 | 12,100 | 12,250 | 0 | 12,250 | 0 | 12,250 | 0 | 12,250 |
| A7989.42 | Leases - Day Camps | | 12,000 | 12,300 | 12,300 | 0 | 12,300 | 0 | 12,300 | 0 | 12,300 |
| A7989.43 | Senior Bus Misc. Repairs | | 2,450 | 0 | 2,450 | 0 | 2,450 | 0 | 2,450 | 0 | 2,450 |
| | | Subtotal .4 | 26,700 | 24,400 | 27,000 | 0 | 27,000 | 0 | 27,000 | 0 | 27,000 |
| **A7989 TRANSPORTATION subtotal** | | | 100,405 | 93,400 | 103,325 | -5,825 | 97,500 | 0 | 97,500 | 0 | 97,500 |
| A9030.8 | Social Security & Medicare | | 5,638 | 5,279 | 5,839 | -446 | 5,393 | 0 | 5,393 | 0 | 5,393 |
| A9060.8 | Hospital & Medical Benefits | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A9061.81 | Wellcare Benefit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Town of Lewisboro<br>2014 Budget - General Fund Expenses<br>as of November 18, 2013 | | | ADOPTED BUDGET 2013 | Estimated Actual 2013 | Requested BUDGET 2014 | Adjustments 2014 | Supervisor's BUDGET 2014 | Adjustments 2014 | Preliminary BUDGET 2014 | Adjustments 2014 | ADOPTED BUDGET 2014 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Subtotal .8 | 5,638 | 5,279 | 5,839 | -446 | 5,393 | 0 | 5,393 | 0 | 5,393 |
| **TOTAL A7989 TRANSPORTATION with benefits** | | | **106,043** | **98,679** | **109,164** | **-6,271** | **102,893** | **0** | **102,893** | **0** | **102,893** |
| **A7410 LIBRARY** | | | | | | | | | | | |
| 7410.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A7410.4 | Town Subsidy | | 345,546 | 345,546 | 356,935 | 0 | 356,935 | 0 | 356,935 | 0 | 356,935 |
| | | Subtotal .4 | 345,546 | 345,546 | 356,935 | 0 | 356,935 | 0 | 356,935 | 0 | 356,935 |
| **TOTAL A7410 LIBRARY** | | | **345,546** | **345,546** | **356,935** | **0** | **356,935** | **0** | **356,935** | **0** | **356,935** |
| **A7510 HISTORIAN** | | | | | | | | | | | |
| 7510.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A7510.41 | Historian & P/T assistant | | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| A7510.42 | Office Expenses | | 490 | 450 | 490 | 0 | 490 | 0 | 490 | 0 | 490 |
| | | Subtotal .4 | 1,490 | 1,450 | 1,490 | 0 | 1,490 | 0 | 1,490 | 0 | 1,490 |
| **TOTAL A7510 HISTORIAN** | | | **1,490** | **1,450** | **1,490** | **0** | **1,490** | **0** | **1,490** | **0** | **1,490** |
| **A7550 CELEBRATIONS** | | | | | | | | | | | |
| 7550.1 SALARIES & WAGES | | | | | | | | | | | |
| A7550.10 | P&R Fireworks/Celebrations Staff | | 6,500 | 5,000 | 6,500 | 0 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| | | Subtotal .1 | 6,500 | 5,000 | 6,500 | 0 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| 7550.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A7550.4 | Memorial Day | | 1,666 | 1,800 | 1,991 | 0 | 1,991 | 0 | 1,991 | 0 | 1,991 |
| A7550.42 | 4th of July Fireworks | | 24,500 | 26,520 | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| A7550.43 | Patriotic Handouts | | 294 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A7550.45 | Winter Celebration | | 490 | 490 | 500 | 0 | 500 | 0 | 500 | 0 | 500 |
| | | Subtotal .4 | 26,950 | 28,870 | 27,491 | 0 | 27,491 | 0 | 27,491 | 0 | 27,491 |
| **A7550 CELEBRATIONS subtotal** | | | 33,450 | 33,870 | 33,991 | 0 | 33,991 | 0 | 33,991 | 0 | 33,991 |
| A9030.8 | Social Security & Medicare | | 497 | 383 | 497 | 0 | 497 | 0 | 497 | 0 | 497 |
| | | Subtotal .8 | 497 | 383 | 497 | 0 | 497 | 0 | 497 | 0 | 497 |
| **TOTAL A7550 CELEBRATIONS with benefits** | | | **33,947** | **34,253** | **34,488** | **0** | **34,488** | **0** | **34,488** | **0** | **34,488** |
| **A8010 ZONING** | | | | | | | | | | | |
| 8010.1 SALARIES & WAGES | | | | | | | | | | | |
| A8010.11 | Zoning Secretary | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A8010.12 | Extra Hours - Meetings | | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal .1 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8010.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A8010.44 | Software Support | | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal .4 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **A80101 ZONING subtotal** | | | 1,250 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A9030.8 | Social Security & Medicare | | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal .8 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL A8010 ZONING with benefits** | | | **1,307** | **500** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **A8020 PLANNING BOARD** | | | | | | | | | | | |
| 8020.1 SALARIES & WAGES | | | | | | | | | | | |
| A8020.11 | Planning Dept. Secretary | | 52,684 | 32,600 | 27,000 | 0 | 27,000 | 0 | 27,000 | 0 | 27,000 |
| A8020.15 | Clerk Part Time | | 19,055 | 9,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A8020.16 | Longevity | | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal .1 | 73,689 | 42,500 | 27,000 | 0 | 27,000 | 0 | 27,000 | 0 | 27,000 |
| 8020.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A8020.42 | Educ./Conf./Dues | | 300 | 350 | 350 | 0 | 350 | 0 | 350 | 0 | 350 |
| A8020.44 | Software Support | | 500 | 500 | 500 | 0 | 500 | 0 | 500 | 0 | 500 |
| | | Subtotal .4 | 800 | 850 | 850 | 0 | 850 | 0 | 850 | 0 | 850 |
| **A8020 PLANNING subtotal** | | | 74,489 | 43,350 | 27,850 | 0 | 27,850 | 0 | 27,850 | 0 | 27,850 |
| A9030.8 | Social Security & Medicare | | 5,637 | 3,251 | 2,066 | 0 | 2,066 | 0 | 2,066 | 0 | 2,066 |
| A9060.8 | Hospital & Medical Benefits | | 22,563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A9061.81 | Wellcare Benefit | | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal .8 | 28,900 | 3,251 | 2,066 | 0 | 2,066 | 0 | 2,066 | 0 | 2,066 |
| **TOTAL A8020 PLANNING BOARD with benefits** | | | **103,389** | **46,601** | **29,916** | **0** | **29,916** | **0** | **29,916** | **0** | **29,916** |
| **8021.4 PLANNING CONSULTANT** | | | | | | | | | | | |
| A8021.4 | Planning Board & Town Retainer | | 57,500 | 57,500 | 57,500 | 0 | 57,500 | 0 | 57,500 | 0 | 57,500 |
| A8021.405 | Planning Projects | | 1,960 | 200 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| | | Subtotal .4 | 59,460 | 57,700 | 59,500 | 0 | 59,500 | 0 | 59,500 | 0 | 59,500 |
| **TOTAL A8021 PLANNING CONSULTANT** | | | **59,460** | **57,700** | **59,500** | **0** | **59,500** | **0** | **59,500** | **0** | **59,500** |
| **A8090 ENVIRONMENTAL CONTROL** | | | | | | | | | | | |
| 8090.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A8090.4 | Wetland Consultation | | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A8090.41 | Wetlands Inspector | | 28,000 | 28,000 | 28,000 | 0 | 28,000 | 0 | 28,000 | 0 | 28,000 |
| | | Subtotal .4 | 28,000 | 32,000 | 28,000 | 0 | 28,000 | 0 | 28,000 | 0 | 28,000 |
| **TOTAL A8090 ENVIRONMENTAL CONTROL** | | | **28,000** | **32,000** | **28,000** | **0** | **28,000** | **0** | **28,000** | **0** | **28,000** |
| **A8140 STORM WATER** | | | | | | | | | | | |
| A8140.4 | Contractual Expense | | 0 | 3,325 | 3,400 | 0 | 3,400 | 0 | 3,400 | 0 | 3,400 |
| | | Subtotal .4 | 0 | 3,325 | 3,400 | 0 | 3,400 | 0 | 3,400 | 0 | 3,400 |
| **TOTAL A8140 STORM WATER** | | | **0** | **3,325** | **3,400** | **0** | **3,400** | **0** | **3,400** | **0** | **3,400** |
| **A8189 RECYCLING PROGRAM** | | | | | | | | | | | |
| 8189.1 SALARIES & WAGES | | | | | | | | | | | |
| A8189.1 | Recyclers | | 1,500 | 2,000 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| | | Subtotal .1 | 1,500 | 2,000 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 8189.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A8189.4 | Dumpsters & Carting | | 392 | 600 | 400 | 0 | 400 | 0 | 400 | 0 | 400 |
| | | Subtotal .4 | 392 | 600 | 400 | 0 | 400 | 0 | 400 | 0 | 400 |

| Town of Lewisboro<br>2014 Budget - General Fund Expenses<br>as of November 18, 2013 | | | ADOPTED BUDGET 2013 | Estimated Actual 2013 | Requested BUDGET 2014 | Adjustments 2014 | Supervisor's BUDGET 2014 | Adjustments 2014 | Preliminary BUDGET 2014 | Adjustments 2014 | ADOPTED BUDGET 2014 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A9030.8 | Social Security & Medicare | | 115 | 153 | 115 | 0 | 115 | 0 | 115 | 0 | 115 |
| | | Subtotal .8 | 115 | 153 | 115 | 0 | 115 | 0 | 115 | 0 | 115 |
| **TOTAL A8189 RECYCLING PROGRAM with benefits** | | | **2,007** | **2,753** | **2,015** | **0** | **2,015** | **0** | **2,015** | **0** | **2,015** |
| **A8510 COMMUNITY BEAUTIFICATION** | | | | | | | | | | | |
| 8510.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A8510.4 | Garden Club | | 1,960 | 1,940 | 1,940 | 0 | 1,940 | 0 | 1,940 | 0 | 1,940 |
| | | Subtotal .4 | 1,960 | 1,940 | 1,940 | 0 | 1,940 | 0 | 1,940 | 0 | 1,940 |
| **TOTAL A8510 COMM BEAUTIFICATION** | | | **1,960** | **1,940** | **1,940** | **0** | **1,940** | **0** | **1,940** | **0** | **1,940** |
| **A8810 CEMETERIES** | | | | | | | | | | | |
| 8810.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A8810.41 | Commissioner | | 3,700 | 3,700 | 3,700 | 0 | 3,700 | 0 | 3,700 | 0 | 3,700 |
| A8810.42 | Mapping & Mileage | | 490 | 490 | 490 | 0 | 490 | 0 | 490 | 0 | 490 |
| A8810.43 | Maintenance & Foundations | | 980 | 1,100 | 980 | 0 | 980 | 0 | 980 | 0 | 980 |
| A8810.44 | Damage Repairs/Mowing | | 9,800 | 9,000 | 12,000 | 0 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| A8810.45 | Tree Work | | 686 | 0 | 686 | 0 | 686 | 0 | 686 | 0 | 686 |
| | | Subtotal .4 | 15,656 | 0 | 17,856 | 0 | 17,856 | 0 | 17,856 | 0 | 17,856 |
| **TOTAL A8810 CEMETERIES** | | | **15,656** | **0** | **17,856** | **0** | **17,856** | **0** | **17,856** | **0** | **17,856** |
| **A8989 ACARC** | | | | | | | | | | | |
| 8989.1 SALARIES & WAGES | | | | | | | | | | | |
| A8989.11 | ACARC Secretary | | 750 | 9,800 | 19,900 | 0 | 19,900 | 0 | 19,900 | 0 | 19,900 |
| | | Subtotal.1 | 750 | 9,800 | 19,900 | 0 | 19,900 | 0 | 19,900 | 0 | 19,900 |
| 8989.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A8989.4 | Office Expense | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Subtotal .4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A9030.8 | Social Security & Medicare | | 57 | 750 | 1,522 | 0 | 1,522 | 0 | 1,522 | 0 | 1,522 |
| | | Subtotal .8 | 57 | 750 | 1,522 | 0 | 1,522 | 0 | 1,522 | 0 | 1,522 |
| **TOTAL A8989 ACARC with benefits** | | | **807** | **10,550** | **21,422** | **0** | **21,422** | **0** | **21,422** | **0** | **21,422** |
| **A9000 EMPLOYEE BENEFITS (Unallocated & Retirees)** | | | | | | | | | | | |
| A9010.1 | Compensated Absences | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A9010.80 | State Retirement | | 300,000 | 300,000 | 309,000 | 0 | 309,000 | -18,000 | 291,000 | 0 | 291,000 |
| A9030.8 | Soc. Security & Medicare - Medical Buyouts | | 3,672 | 3,143 | 3,060 | 0 | 3,060 | 0 | 3,060 | 0 | 3,060 |
| A9040.8 | Workers' Compensation | | 140,000 | 135,500 | 140,000 | 0 | 140,000 | 0 | 140,000 | 0 | 140,000 |
| A9050.8 | Unemployment Insurance | | 10,000 | 10,000 | 7,500 | 0 | 7,500 | 0 | 7,500 | 0 | 7,500 |
| A9055.8 | Disability Insurance | | 6,500 | 6,000 | 5,750 | 0 | 5,750 | 0 | 5,750 | 0 | 5,750 |
| A9056.8 | Long Term Disability - Cigna | | 17,000 | 4,000 | 17,000 | 0 | 17,000 | 0 | 17,000 | 0 | 17,000 |
| A9060.8 | Hospital & Medical Benefits - Retirees | | 405,952 | 440,000 | 405,952 | 3,263 | 409,215 | 0 | 409,215 | 0 | 409,215 |
| A9061.82 | State Mandated Testing | | 850 | 200 | 600 | 0 | 600 | 0 | 600 | 0 | 600 |
| A9062.8 | Dental Benefits | | 24,000 | 31,000 | 27,000 | 0 | 27,000 | 3,000 | 30,000 | 0 | 30,000 |
| A9063.8 | Medicare Refunds | | 27,000 | 30,200 | 32,800 | 0 | 32,800 | 0 | 32,800 | 0 | 32,800 |
| | | Subtotal .8 | 934,974 | 960,043 | 948,662 | 3,263 | 951,925 | -15,000 | 936,925 | 0 | 936,925 |
| **TOTAL A9000 EMPLOYEE BENEFITS** | | | **934,974** | **960,043** | **948,662** | **3,263** | **951,925** | **-15,000** | **936,925** | **0** | **936,925** |
| **A9000 DEBT SERVICE** | | | | | | | | | | | |
| A9730 | BAN Interest | | 12,136 | 12,136 | 6,404 | 0 | 6,404 | 0 | 6,404 | 0 | 6,404 |
| A9901 | Serial Bond Principal & Interest | | 397,040 | 404,375 | 404,222 | 0 | 404,222 | 0 | 404,222 | 0 | 404,222 |
| A9950 | BAN Principal | | 32,600 | 32,600 | 82,100 | 0 | 82,100 | 0 | 82,100 | 0 | 82,100 |
| **TOTAL A9000 DEBT SERVICE** | | Subtotal .9 | **441,776** | **449,111** | **492,726** | **0** | **492,726** | **0** | **492,726** | **0** | **492,726** |
| **TOTAL GENERAL FUND APPROPRIATIONS** | | | **7,577,068** | **7,567,791** | **7,823,287** | **-66,508** | **7,756,779** | **-100,557** | **7,656,222** | **0** | **7,656,222** |
| | | **Subtotal .1** | **3,107,989** | **3,089,955** | **3,084,127** | **-21,405** | **3,062,722** | **-69,357** | **2,993,365** | **0** | **2,993,365** |
| | | **Subtotal .2** | **29,502** | **25,600** | **32,900** | **0** | **32,900** | **0** | **32,900** | **0** | **32,900** |
| | | **Subtotal .4** | **2,237,423** | **2,171,703** | **2,380,901** | **8,382** | **2,389,283** | **-3,600** | **2,385,683** | **0** | **2,385,683** |
| | | **Subtotal .8** | **1,760,378** | **1,831,422** | **1,832,633** | **-53,485** | **1,779,148** | **-27,600** | **1,751,548** | **0** | **1,751,548** |
| | | **Subtotal .9** | **441,776** | **449,111** | **492,726** | **0** | **492,726** | **0** | **492,726** | **0** | **492,726** |
| | | **Total** | **7,577,068** | **7,567,791** | **7,823,287** | **-66,508** | **7,756,779** | **-100,557** | **7,656,222** | **0** | **7,656,222** |

| Town of Lewisboro<br>2014 Budget - Highway Fund Revenues<br>as of November 18, 2013 | ADOPTED BUDGET 2013 | Estimated Actual 2013 | Requested BUDGET 2014 | Adjustments 2014 | Supervisor's BUDGET 2014 | Adjustments 2014 | Preliminary BUDGET 2014 | Adjustments 2014 | ADOPTED BUDGET 2014 |
|---|---|---|---|---|---|---|---|---|---|
| D2590 Driveway Permits | $ 100 | $ 100 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| D2665 Sale of Used Equipment | - | - | - | - | - | - | - | - | - |
| D2680 Insurance Recoveries | - | - | - | - | - | - | - | - | - |
| D3501 Consolidated Highway Aid | 115,000 | 169,971 | 115,000 | - | 115,000 | - | 115,000 | - | 115,000 |
| **TOTAL REVENUES** | **$ 115,100** | **$ 170,071** | **$ 115,000** | **$ -** | **$ 115,000** | **$ -** | **$ 115,000** | **$ -** | **$ 115,000** |

| Town of Lewisboro<br>2014 Budget - Highway Fund Expenses<br>as of November 18, 2013 | | | ADOPTED BUDGET 2013 | Estimated Actual 2013 | Requested BUDGET 2014 | Adjustments 2014 | Supervisor's BUDGET 2014 | Adjustments 2014 | Preliminary BUDGET 2014 | Adjustments 2014 | ADOPTED BUDGET 2014 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **D1910 PROPERTY & CASUALTY INSURANCE** | | | | | | | | | | | |
| D1910.401 | General Liability | | $56,000 | $58,400 | $52,000 | $0 | $52,000 | $3,000 | $55,000 | $0 | $55,000 |
| | | **Subtotal .4** | **56,000** | **58,400** | **52,000** | **0** | **52,000** | **3,000** | **55,000** | **0** | **55,000** |
| **D5010 HIGHWAY AND STREET ADMIN** | | | | | | | | | | | |
| D5010.140 | Lead Maintenance Mechanics | | 155,617 | 155,617 | 159,760 | 0 | 159,760 | 0 | 159,760 | 0 | 159,760 |
| D5010.150 | Longevity | | 4,400 | 4,400 | 4,400 | 0 | 4,400 | 0 | 4,400 | 0 | 4,400 |
| | | **Subtotal .1** | 160,017 | 160,017 | 164,160 | 0 | 164,160 | 0 | 164,160 | 0 | 164,160 |
| D5010.420 | Office Expenses & Cleaning | | 679 | 400 | 679 | 0 | 679 | 3,600 | 4,279 | 0 | 4,279 |
| D5010.440 | Schools/Training | | 750 | 1,000 | 750 | 0 | 750 | 0 | 750 | 0 | 750 |
| D5010.450 | Copier Lease | | 1,600 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D5010.460 | CDL License Renewal | | 450 | 250 | 200 | 0 | 200 | 0 | 200 | 0 | 200 |
| D5010.480 | First Aid Supplies | | 291 | 290 | 291 | 0 | 291 | 0 | 291 | 0 | 291 |
| | | **Subtotal .4** | 3,770 | 2,740 | 1,920 | 0 | 1,920 | 3,600 | 5,520 | 0 | 5,520 |
| **TOTAL D5010 HIGHWAY & STREET ADMIN** | | | **163,787** | **162,757** | **166,080** | **0** | **166,080** | **3,600** | **169,680** | **0** | **169,680** |
| **D5110 MAINTENANCE of ROADS** | | | | | | | | | | | |
| 5110.1 SALARIES & WAGES | | | | | | | | | | | |
| D5110.1 | Normal Wages | | $430,652 | $430,652 | $478,109 | -$35,959 | $442,150 | $72,907 | $515,057 | $0 | $515,057 |
| D5110.15 | Longevity | | 8,700 | 8,700 | 8,700 | 0 | 8,700 | 1,950 | 10,650 | 0 | 10,650 |
| D5110.11 | Overtime | | 10,000 | 15,000 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| D5110.12 | Seasonal Help | | 12,000 | 17,000 | 12,000 | 0 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| | | **Subtotal .1** | 461,352 | 471,352 | 508,809 | -35,959 | 472,850 | 74,857 | 547,707 | 0 | 547,707 |
| 5110.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| D5110.41 | Gasoline & Diesel Fuel | | 53,350 | 53,350 | 45,000 | 0 | 45,000 | 0 | 45,000 | 0 | 45,000 |
| D5110.413 | Oily Water Recovery | | 10,000 | 7,200 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| D5110.43 | Gravel | | 45,000 | 38,000 | 45,000 | 0 | 45,000 | 0 | 45,000 | 0 | 45,000 |
| D5110.44 | Vehicle Leases | | 105,000 | 105,000 | 116,500 | 0 | 116,500 | 0 | 116,500 | 0 | 116,500 |
| D5110.45 | Work Clothes | | 8,250 | 8,250 | 8,250 | 0 | 8,250 | 0 | 8,250 | 0 | 8,250 |
| D5110.46 | OSHA Clothing | | 1,000 | 500 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| D5110.47 | Tree Work | | 15,000 | 27,000 | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| D5110.48 | Signs & Posts | | 6,000 | 4,600 | 6,000 | 0 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| D5110.49 | Hardware, Maintenance | | 6,000 | 5,000 | 6,000 | 0 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| | | **Subtotal .4** | 249,600 | 248,900 | 252,750 | 0 | 252,750 | 0 | 252,750 | 0 | 252,750 |
| **TOTAL D5110 MAINTENANCE of ROADS** | | | **710,952** | **720,252** | **761,559** | **-35,959** | **725,600** | **74,857** | **800,457** | **0** | **800,457** |
| **5112 PERMANENT IMPROVEMENTS** | | | | | | | | | | | |
| 5112.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| D5112.40 | Road Repair & Maintenance | | $50,000 | $49,000 | $75,000 | $0 | $75,000 | -$25,000 | $50,000 | $0 | $50,000 |
| D5112.401 | Road Resurfacing & Paving | | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 |
| D5112.402 | CHIPS Resurfacing & Paving | | 115,000 | 184,000 | 115,000 | 0 | 115,000 | 0 | 115,000 | 0 | 115,000 |
| D5112.42 | Mulch & Debris | | 1,500 | 1,300 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| D5112.43 | Catch Basins & Pipe | | 10,000 | 16,100 | 13,000 | 0 | 13,000 | 0 | 13,000 | 0 | 13,000 |
| | | **Subtotal .4** | 176,500 | 250,400 | 204,500 | 0 | 204,500 | 75,000 | 279,500 | 0 | 279,500 |
| **TOTAL D5112 IMPROVEMENTS** | | | **176,500** | **250,400** | **204,500** | **0** | **204,500** | **75,000** | **279,500** | **0** | **279,500** |
| **D5130 MECHANIC** | | | | | | | | | | | |
| 5130.1 SALARIES & WAGES | | | | | | | | | | | |
| D5130.1 | Normal Wages | | $76,345 | $76,345 | $114,266 | -$35,882 | $78,384 | $0 | $78,384 | $0 | $78,384 |
| D5130.11 | Longevity | | 2,950 | 2,950 | 2,950 | 0 | 2,950 | 0 | 2,950 | 0 | 2,950 |
| | | **Subtotal .1** | 79,295 | 79,295 | 117,216 | -35,882 | 81,334 | 0 | 81,334 | 0 | 81,334 |
| 5130.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |
| D5130.4 | Vehicle & Equipment Repair | | $50,000 | $100,000 | $85,000 | $0 | $85,000 | $0 | $85,000 | $0 | $85,000 |
| | | **Subtotal .4** | 50,000 | 100,000 | 85,000 | 0 | 85,000 | 0 | 85,000 | 0 | 85,000 |
| **TOTAL D5130 MACHINERY** | | | **129,295** | **179,295** | **202,216** | **-35,882** | **166,334** | **0** | **166,334** | **0** | **166,334** |
| **D5132 GARAGE** | | | | | | | | | | | |
| D5132.401 | Electricity | | $8,640 | $10,000 | $11,000 | $0 | $11,000 | $0 | $11,000 | $0 | $11,000 |
| D5132.402 | Heating Fuel | | 12,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| D5132.404 | Standard Telephone Service | | 360 | 360 | 360 | 0 | 360 | 0 | 360 | 0 | 360 |
| | | **Subtotal .4** | **21,000** | **22,360** | **23,360** | **0** | **23,360** | **0** | **23,360** | **0** | **23,360** |
| **D5142 SNOW REMOVAL** | | | | | | | | | | | |
| 5142.1 SALARIES & WAGES | | | | | | | | | | | |
| D5142.1 | Overtime | | $120,000 | $100,000 | $120,000 | $0 | $120,000 | $0 | $120,000 | $0 | $120,000 |
| | | **Subtotal .1** | 120,000 | 100,000 | 120,000 | 0 | 120,000 | 0 | 120,000 | 0 | 120,000 |
| 5142.4 CONTRACTUAL EXPENSES | | | | | | | | | | | |

| Town of Lewisboro<br>2014 Budget - Highway Fund Expenses<br>as of November 18, 2013 | | | ADOPTED BUDGET 2013 | Estimated Actual 2013 | Requested BUDGET 2014 | Adjustments 2014 | Supervisor's BUDGET 2014 | Adjustments 2014 | Preliminary BUDGET 2014 | Adjustments 2014 | ADOPTED BUDGET 2014 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D5142.41 | Outside Contractors | | 19,400 | 9,000 | 14,000 | 0 | 14,000 | 0 | 14,000 | 0 | 14,000 |
| D5142.42 | Salt | | 150,000 | 120,000 | 150,000 | 0 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| D5142.44 | Magnesium Chloride | | 2,000 | 2,200 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| D5142.45 | Meal Tickets | | 5,000 | 3,000 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| D5142.46 | Plow Maintenance | | 4,000 | 2,800 | 4,000 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| D5142.48 | Storm Trailer | | 5,000 | 5,000 | 5,500 | 0 | 5,500 | 0 | 5,500 | 0 | 5,500 |
| | | **Subtotal .4** | 185,400 | 142,000 | 180,500 | 0 | 180,500 | 0 | 180,500 | 0 | 180,500 |
| **TOTAL D5142 SNOW REMOVAL** | | | **305,400** | **242,000** | **300,500** | **0** | **300,500** | **0** | **300,500** | **0** | **300,500** |
| **D9000 EMPLOYEE BENEFITS** | | | | | | | | | | | |
| D9010.8 | State Retirement | | $165,000 | $165,000 | $165,000 | -$15,000 | $150,000 | $15,000 | $165,000 | $0 | $165,000 |
| D9030.8 | Social Security | | 62,781 | 62,016 | 71,000 | -5,496 | 65,504 | 4,356 | 69,860 | 0 | 69,860 |
| D9040.8 | Workers' Compensation | | 55,500 | 54,000 | 55,500 | 0 | 55,500 | 0 | 55,500 | 0 | 55,500 |
| D9050.8 | Unemployment Insurance | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D9055.8 | Disability | | 1,000 | 500 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| D9056.8 | Long Term Disability - Cigna | | 5,500 | 5,500 | 5,500 | 0 | 5,500 | 0 | 5,500 | 0 | 5,500 |
| D9060.8 | Hospital & Medical Insurance Active | | 169,860 | 169,860 | 186,785 | -39,640 | 147,145 | 9,647 | 156,792 | 0 | 156,792 |
| D9060.8 | Hospital & Medical Insurance Retirees | | 261,140 | 261,140 | 261,140 | -26,998 | 234,142 | 0 | 234,142 | 0 | 234,142 |
| D9061.81 | Wellcare | | 6,300 | 6,300 | 7,000 | -700 | 6,300 | 700 | 7,000 | 0 | 7,000 |
| D9061.82 | Mandated Testing & Innoculations | | 0 | 450 | 500 | 0 | 500 | 0 | 500 | 0 | 500 |
| D9062.8 | Dental | | 19,000 | 21,000 | 21,000 | 0 | 21,000 | 1,000 | 22,000 | 0 | 22,000 |
| D9063.8 | Medicare Refunds | | 17,000 | 17,600 | 17,000 | 0 | 17,000 | 1,000 | 18,000 | 0 | 18,000 |
| | | **Subtotal .8** | 763,081 | 763,366 | 791,425 | -87,834 | 703,591 | 31,703 | 735,294 | 0 | 735,294 |
| **TOTAL D9000 EMPLOYEE BENEFITS** | | | **763,081** | **763,366** | **791,425** | **-87,834** | **703,591** | **31,703** | **735,294** | **0** | **735,294** |
| **DEBT SERVICE:** | | | | | | | | | | | |
| D9730 | BAN Interest | | $2,293 | $2,293 | $1,652 | $0 | $1,652 | $0 | $1,652 | $0 | $1,652 |
| D9901 | Serial Bond Principal & Interest | | 308,975 | 308,975 | 303,600 | 0 | 303,600 | 0 | 303,600 | 0 | 303,600 |
| D9950 | BAN Principal | | 22,050 | 22,050 | 22,850 | 0 | 22,850 | 0 | 22,850 | 0 | 22,850 |
| **TOTAL DEBT SERVICE** | | | **333,318** | **333,318** | **328,102** | **0** | **328,102** | **0** | **328,102** | **0** | **328,102** |
| **TOTAL HIGHWAY FUND APPROPRIATIONS** | | | **$2,659,333** | **$2,732,148** | **$2,829,742** | **-$159,675** | **$2,670,067** | **$188,160** | **$2,858,227** | **$0** | **$2,858,227** |