TOWN OF LEWISBORO

Adopted

Budget

2017

as of November 21, 2016

TOWN OF LEWISBORO
2017 BUDGET TAX RATE SCHEDULE
as of November 21, 2016

Fund	Appropriations	Less Revenues	Less Applied Surplus	Amount to be Raised By Taxes	Current Assessed Value	2017 Tax rate $$ per Thousand	2016 Tax Rate $$ per Thousand	% Change From 2016
GENERAL	$8,134,513	$5,044,800	$0	$3,089,713	$296,534,002	10.41942	9.43479	10.436%
HIGHWAY	3,369,998	160,000	$0	3,209,998	296,534,002	10.82506	10.65913	1.557%
TOTALS	$11,504,511	$5,204,800	$0	$6,299,711	$296,534,002	21.24448	20.09392	5.726%

	Appropriations	Revenues	Total		
2016 General Budget	$7,858,901	$5,030,024	$2,828,877		
2017 Increase/Decrease	$275,612	$14,776	$260,836		
% Increase/Decrease	3.507%	0.294%	9.220%		
2016 Highway Budget	$3,345,974	$150,000	$3,195,974		
2017 Increase/Decrease	$24,024	$10,000	$14,024		
% Increase/Decrease	0.718%	6.667%	0.439%		
2016 Total Budget	$11,204,875	$5,180,024	$6,024,851	$299,834,528	(Assessed Value @ 2016 Adopted Budget)
2017 Increase/Decrease	$299,636	$24,776	$274,860	($3,300,526)	
% Increase/Decrease	2.674%	0.478%	4.562%	-1.101%	

Town of Lewisboro
2017 Budget Tax Cap Calculation

	2016 Tax Levy	Tax Base Growth Factor	Allowable Growth Factor	Subtotal	Available Exclusions & Carryover	2017 Tax Cap Levy Limit	2017 Proposed Tax Levy	Under / (Over) Tax Cap
Town	$ 6,024,851	1.0021	1.0068	$ 6,078,558	$ -	$ 6,078,558	$ 6,299,711	$ (221,153)
Oakridge Sewer	478,866	1.0021	1.0068	483,135	-	483,135	483,135	-
Wild Oaks Lighting	11,821	1.0021	1.0068	11,926	-	11,926	11,926	-
Wild Oaks Sewer	187,955	1.0021	1.0068	189,630	-	189,630	189,630	-
Totals	$ 6,703,493	1.0021	1.0068	$ 6,763,249	$ -	$ 6,763,249	$ 6,984,402	$ (221,153)
NOTES:	(a)	(b)	(c)	(d) (a) x (b) x (c)	(e)	(f) (d) + (e)	(g)	(h) (f) - (g)

Town of Lewisboro 2017 Budget - General Fund Revenues as of November 21, 2016		ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
RECEIVER of TAXES										
A1090	Interest & Penalties	$ 260,000	$ 270,000	$ 250,000	$ -	$ 250,000	$ 10,000	$ 260,000	$ -	$ 260,000
A1232	Tax Collector Fees	4,000	7,500	5,000	-	5,000	-	5,000	-	5,000
RECEIVER of TAXES TOTAL		**$ 264,000**	**$ 277,500**	**$ 255,000**	**$ -**	**$ 255,000**	**$ 10,000**	**$ 265,000**	**$ -**	**$ 265,000**
TOWN CLERK										
A1255	Town Clerk Fees	$ 1,750	$ 1,750	$ 1,750	$ -	$ 1,750	-	$ 1,750	-	$ 1,750
A1520	Police Accident Reports	50	50	50	-	50	-	50	-	50
A1550	Dog Shelter & Redemption Fees	750	500	500	-	500	-	500	-	500
A1603	Vital Statistics Fees	2,200	1,500	1,500	-	1,500	-	1,500	-	1,500
A1720	Parking Permits / Meters	4,500	4,600	4,500	-	4,500	-	4,500	-	4,500
A2190.1	Sale of Cemetery Lots	5,400	8,500	7,200	-	7,200	-	7,200	-	7,200
A2190.2	Grave Openings	5,000	12,500	8,000	-	8,000	-	8,000	-	8,000
A2190.3	Monument Fees	4,000	2,600	3,000	-	3,000	-	3,000	-	3,000
A2215	Election Service	1,664	1,700	1,700	-	1,700	-	1,700	-	1,700
A2410	Rental Property - Comm House	1,800	1,200	1,800	-	1,800	-	1,800	-	1,800
A2410.1	Keeler Property - Water Fees	440	440	500	-	500	-	500	-	500
A2410.2	Onatru Farms Apt. Rents	22,320	22,320	22,500	-	22,500	-	22,500	-	22,500
A2544	Dog Licenses	12,000	12,000	12,000	-	12,000	-	12,000	-	12,000
A2545	Conservation Licenses	600	700	600	-	600	-	600	-	600
A2545.1	Marriage Licenses	500	400	400	-	400	-	400	-	400
A2545.2	Cabaret & Peddler's Licenses	350	350	500	-	500	-	500	-	500
A2545.4	Refuse License	1,700	1,850	1,700	-	1,700	-	1,700	-	1,700
A2770.2	Onatru Farm Elec./Fuel	3,000	2,700	3,000	-	3,000	-	3,000	-	3,000
TOWN CLERK TOTAL		**$ 68,024**	**$ 75,660**	**$ 71,200**	**$ -**	**$ 71,200**	**$ -**	**$ 71,200**	**$ -**	**$ 71,200**
BUILDING & PLANNING										
A1560	Building Inspector Fees	$ 380,000	$ 460,000	$ 380,000	$ 20,000	$ 400,000	$ -	$ 400,000	$ -	$ 400,000
A2115	Planning Board Fees	20,000	35,000	25,000	-	25,000	-	25,000	-	25,000
BUILDING & PLANNING TOTAL		**$ 400,000**	**$ 495,000**	**$ 405,000**	**$ 20,000**	**$ 425,000**	**$ -**	**$ 425,000**	**$ -**	**$ 425,000**
PARKS & RECREATION										
A2001	Parks & Recreation Fees	$ 1,090,000	$ 1,070,000	$ 1,069,000	$ 9,000	$ 1,078,000	$ -	$ 1,078,000	$ -	$ 1,078,000
A2002	Sponsorship Donations	11,000	11,800	11,000	-	11,000	-	11,000	-	11,000
PARKS & RECREATION TOTAL		**$ 1,101,000**	**$ 1,081,800**	**$ 1,080,000**	**$ 9,000**	**$ 1,089,000**	**$ -**	**$ 1,089,000**	**$ -**	**$ 1,089,000**
FINANCE										
A2401	Interest and Earnings	$ 15,000	$ 12,000	$ 12,000	$ -	$ 12,000	$ -	$ 12,000	$ -	$ 12,000
FINANCE TOTAL		**$ 15,000**	**$ 12,000**	**$ 12,000**	**$ -**	**$ 12,000**	**$ -**	**$ 12,000**	**$ -**	**$ 12,000**
JUDICIAL										
A2610	Fines and Forfeited Bail	$ 210,000	$ 230,000	$ 210,000	$ 20,000	$ 230,000	$ -	$ 230,000	$ -	$ 230,000
JUDICIAL TOTAL		**$ 210,000**	**$ 230,000**	**$ 210,000**	**$ 20,000**	**$ 230,000**	**$ -**	**$ 230,000**	**$ -**	**$ 230,000**
DEPARTMENTAL INCOME TOTAL		**$ 2,058,024**	**$ 2,171,960**	**$ 2,033,200**	**$ 49,000**	**$ 2,082,200**	**$ 10,000**	**$ 2,092,200**	**$ -**	**$ 2,092,200**
MISCELLANEOUS REVENUE										
A1170	Cable TV Franchise Fees	$ 285,000	$ 285,000	$ 285,000	$ -	$ 285,000	$ -	$ 285,000	$ -	$ 285,000
A2415	Rental Property - Golden's Bridge	45,000	45,000	55,600	-	55,600	-	55,600	-	55,600
A2777	Medicare Part D Revenue	30,000	28,000	28,000	-	28,000	-	28,000	-	28,000
A3001	State Aid Various	37,000	37,000	37,000	-	37,000	-	37,000	-	37,000
A3060	SRO Reimbursement	75,000	61,000	47,000	-	47,000	-	47,000	-	47,000
MISCELLANEOUS REVENUE TOTAL		**$ 472,000**	**$ 456,000**	**$ 452,600**	**$ -**	**$ 452,600**	**$ -**	**$ 452,600**	**$ -**	**$ 452,600**
COUNTY AID										
A1120	Sales Tax	$ 1,870,000	$ 1,790,000	$ 1,870,000	$ -	$ 1,870,000	$ -	$ 1,870,000	$ -	$ 1,870,000
A3005	Mortgage Tax	630,000	521,000	630,000	-	630,000	-	630,000	-	630,000
COUNTY AID TOTAL		**$ 2,500,000**	**$ 2,311,000**	**$ 2,500,000**	**$ -**	**$ 2,500,000**	**$ -**	**$ 2,500,000**	**$ -**	**$ 2,500,000**
REVENUES TOTAL		**$ 5,030,024**	**$ 4,938,960**	**$ 4,985,800**	**$ 49,000**	**$ 5,034,800**	**$ 10,000**	**$ 5,044,800**	**$ -**	**$ 5,044,800**

Town of Lewisboro 2017 Budget - General Fund Expenses as of November 21, 2016			ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
GENERAL GOVERNMENT SUPPORT											
A1010 TOWN BOARD											
1010.1 SALARIES & WAGES											
A1010.1	4 Town Board Members		58,476	58,476	60,012	0	60,012	0	60,012	0	60,012
		Subtotal .1	58,476	58,476	60,012	0	60,012	0	60,012	0	60,012
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			58,476	58,476	60,012	0	60,012	0	60,012	0	60,012
A9030.8	Social Security & Medicare		4,473	4,473	4,591	0	4,591	0	4,591	0	4,591
A9060.8	Hospital & Medical Benefits		47,926	52,000	0	0	0	73,522	73,522	0	73,522
A9061.81	Wellcare Benefit		2,800	2,800	2,800	0	2,800	0	2,800	0	2,800
		Subtotal .8	55,199	59,273	7,391	0	7,391	73,522	80,913	0	80,913
TOTAL A1010 TOWN BOARD with benefits			**113,675**	**117,749**	**67,403**	**0**	**67,403**	**73,522**	**140,925**	**0**	**140,925**
A1110 JUSTICE COURT											
1110.1 SALARIES & WAGES											
A1110.11	2 Justices		62,640	62,640	64,284	0	64,284	0	64,284	0	64,284
A1110.12	Court Clerks		89,475	106,000	98,238	0	98,238	0	98,238	0	98,238
A1110.15	Longevity		1,000	1,000	1,025	0	1,025	0	1,025	0	1,025
		Subtotal .1	153,115	169,640	163,547	0	163,547	0	163,547	0	163,547
1110.4 CONTRACTUAL											
A1110.4	Justice Operating Expenses		500	1,000	1,000	0	1,000	0	1,000	0	1,000
A1110.41	Ticket Enforcement/Software Support		1,035	1,035	2,070	0	2,070	0	2,070	0	2,070
A1110.42	Education/Conferences & Dues		1,000	900	1,000	0	1,000	0	1,000	0	1,000
A1110.43	Court Reporters/Interpreters		3,800	3,500	2,000	0	2,000	0	2,000	0	2,000
A1110.44	Cross River Rental & Electric		27,500	27,500	27,500	0	27,500	0	27,500	0	27,500
		Subtotal .4	33,835	33,935	33,570	0	33,570	0	33,570	0	33,570
A1110 JUSTICE COURT subtotal			186,950	203,575	197,117	0	197,117	0	197,117	0	197,117
A9030.8	Social Security & Medicare		11,713	12,977	12,511	0	12,511	0	12,511	0	12,511
A9060.8	Hospital & Medical Benefits		38,445	38,445	0	0	0	43,189	43,189	0	43,189
A9061.81	Wellcare Benefit		2,800	2,800	2,800	0	2,800	0	2,800	0	2,800
		Subtotal .8	52,958	54,222	15,311	0	15,311	43,189	58,500	0	58,500
TOTAL A1110 JUSTICE COURT with benefits			**239,908**	**257,797**	**212,428**	**0**	**212,428**	**43,189**	**255,617**	**0**	**255,617**
A1220 SUPERVISOR											
1220.1 SALARIES & WAGES											
A1220.11	Town Supervisor		85,481	85,481	87,725	0	87,725	0	87,725	0	87,725
A1220.13	Confidential Secretary		64,876	64,876	66,579	0	66,579	0	66,579	0	66,579
A1220.14	Clerk-Part Time		500	0	0	0	0	0	0	0	0
A1220.16	Longevity		0	0	1,025	0	1,025	0	1,025	0	1,025
		Subtotal .1	150,857	150,357	155,329	0	155,329	0	155,329	0	155,329
1220.4 CONTRACTUAL EXPENSES											
A1220.41	Office Expenses		500	400	500	0	500	0	500	0	500
A1220.42	West/Putnam Assn. of Supervisors		180	200	200	0	200	0	200	0	200
A1220.43	Education/Seminars/Conferences		1,000	400	1,000	0	1,000	0	1,000	0	1,000
A1220.47	Mileage		400	50	0	0	0	0	0	0	0
		Subtotal .4	2,080	1,050	1,700	0	1,700	0	1,700	0	1,700
A1220 SUPERVISOR subtotal			152,937	151,407	157,029	0	157,029	0	157,029	0	157,029
A9030.8	Social Security & Medicare		11,541	11,502	11,883	0	11,883	0	11,883	0	11,883
A9060.8	Hospital & Medical Benefits		23,963	23,963	0	0	0	27,174	27,174	0	27,174
A9061.81	Wellcare Benefit		1,400	1,400	1,400	0	1,400	0	1,400	0	1,400
		Subtotal .8	36,904	36,865	13,283	0	13,283	27,174	40,457	0	40,457
TOTAL A1220 SUPERVISOR with benefits			**189,841**	**188,272**	**170,312**	**0**	**170,312**	**27,174**	**197,486**	**0**	**197,486**
A1310 FINANCE											
1310.1 SALARIES & WAGES											
A1310.11	Comptroller		88,337	88,337	90,656	0	90,656	0	90,656	0	90,656
A1310.13	Account Clerk		14,000	14,000	14,000	0	14,000	0	14,000	0	14,000
A1310.15	Longevity		1,000	1,000	1,025	0	1,025	0	1,025	0	1,025
		Subtotal .1	103,337	103,337	105,681	0	105,681	0	105,681	0	105,681
1310.4 CONTRACTUAL EXPENSES											
A1310.4	Operating Expenses		1,600	1,600	1,600	0	1,600	0	1,600	0	1,600
A1310.41	Payroll Expenses		13,500	13,250	13,500	0	13,500	0	13,500	0	13,500
A1310.43	Accounting Software Support		7,400	7,500	7,500	0	7,500	0	7,500	0	7,500
A1310.45	Education/Conferences/Dues		1,000	500	750	0	750	0	750	0	750
		Subtotal .4	23,500	22,850	23,350	0	23,350	0	23,350	0	23,350
A1220 FINANCE subtotal			126,837	126,187	129,031	0	129,031	0	129,031	0	129,031
A9030.8	Social Security & Medicare		7,905	7,905	8,085	0	8,085	0	8,085	0	8,085
A9060.8	Hospital & Medical Benefits		19,963	19,963	0	0	0	23,174	23,174	0	23,174
A9061.81	Wellcare Benefit		700	700	700	0	700	0	700	0	700
		Subtotal .8	28,568	28,568	8,785	0	8,785	23,174	31,959	0	31,959
TOTAL A1310 FINANCE with benefits			**155,405**	**154,755**	**137,816**	**0**	**137,816**	**23,174**	**160,990**	**0**	**160,990**
A1320 INDEPENDENT AUDITING											
A1320.4	External Auditor		34,000	35,350	35,000	0	35,000	0	35,000	0	35,000
		Subtotal .4	34,000	35,350	35,000	0	35,000	0	35,000	0	35,000
TOTAL A1320 INDEPENDENT AUDITING			**34,000**	**35,350**	**35,000**	**0**	**35,000**	**0**	**35,000**	**0**	**35,000**
A1330 RECEIVER of TAXES											
1330.1 SALARIES & WAGES											
A1330.11	Receiver of Taxes		81,262	81,262	83,395	0	83,395	0	83,395	0	83,395

Town of Lewisboro 2017 Budget - General Fund Expenses as of November 21, 2016			ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
A1330.12	Deputy Receiver of Taxes		46,361	46,361	47,578	0	47,578	0	47,578	0	47,578
A1330.13	Intermediate Clerk P/T		10,000	9,100	10,263	0	10,263	0	10,263	0	10,263
A1330.15	Longevity		0	0	0	0	0	0	0	0	0
		Subtotal .1	137,623	136,723	141,236	0	141,236	0	141,236	0	141,236
1330.4 CONTRACTUAL EXPENSES											
A1330.4	Office & Tax Collection Supplies		850	800	1,000	0	1,000	0	1,000	0	1,000
A1330.41	Printing & Design of Tax bills		3,300	2,000	3,300	0	3,300	0	3,300	0	3,300
A1330.43	Conf./Educ./Assn. Dues		325	150	325	0	325	0	325	0	325
A1330.44	Notices/Searches/Foreclosures		1,000	2,300	2,500	0	2,500	0	2,500	0	2,500
A1330.45	Software Support		3,300	3,300	11,870	0	11,870	0	11,870	0	11,870
		Subtotal .4	8,775	8,550	18,995	0	18,995	0	18,995	0	18,995
A1330 RECEIVER of TAXES subtotal			146,398	145,273	160,231	0	160,231	0	160,231	0	160,231
A9030.8	Social Security & Medicare		10,528	10,459	10,805	0	10,805	0	10,805	0	10,805
A9060.8	Hospital & Medical Benefits		23,963	23,963	0	0	0	27,174	27,174	0	27,174
A9061.81	Wellcare Benefit		1,400	1,400	1,400	0	1,400	0	1,400	0	1,400
		Subtotal .8	35,891	35,822	12,205	0	12,205	27,174	39,379	0	39,379
							0		0		0
TOTAL A1330 RECEIVER of TAXES with benefits			**182,289**	**181,095**	**172,436**	**0**	**172,436**	**27,174**	**199,610**	**0**	**199,610**
A1355 ASSESSMENT											
1355.1 SALARIES & WAGES											
A1355.11	Assessor		79,785	79,785	81,879	0	81,879	0	81,879	0	81,879
A1355.14	Asst. Assmt. Clerk		20,011	21,500	20,338	0	20,338	0	20,338	0	20,338
A1355.16	Longevity		3,050	3,050	3,100	0	3,100	0	3,100	0	3,100
		Subtotal .1	102,846	104,335	105,317	0	105,317	0	105,317	0	105,317
1355.4 CONTRACTUAL EXPENSES											
A1355.41	Office Expenses		425	300	350	0	350	0	350	0	350
A1355.42	Tax Maps & Consulting		2,500	1,500	1,500	0	1,500	0	1,500	0	1,500
A1355.43	Board of Review		150	0	150	0	150	0	150	0	150
A1355.44	Software Support		6,300	6,300	6,300	0	6,300	0	6,300	0	6,300
A1355.46	Education/Conferences/Dues		500	250	300	0	300	0	300	0	300
A1355.47	Publications		100	0	100	0	100	0	100	0	100
A1355.48	Mileage		1,200	1,300	1,100	0	1,100	0	1,100	0	1,100
		Subtotal .4	11,175	9,650	9,800	0	9,800	0	9,800	0	9,800
A1355 ASSESSMENT subtotal			114,021	113,985	115,117	0	115,117	0	115,117	0	115,117
A9030.8	Social Security & Medicare		7,868	7,982	8,057	0	8,057	0	8,057	0	8,057
A9060.8	Hospital & Medical Benefits		21,963	21,963	0	0	0	25,174	25,174	0	25,174
A9061.81	Wellcare Benefit		700	700	700	0	700	0	700	0	700
		Subtotal .8	30,531	30,645	8,757	0	8,757	25,174	33,931	0	33,931
TOTAL A1355 ASSESSMENT with benefits			**144,552**	**144,630**	**123,874**	**0**	**123,874**	**25,174**	**149,048**	**0**	**149,048**
A1410 TOWN CLERK											
1410.1 SALARIES & WAGES											
A1410.11	Town Clerk		83,589	83,589	85,784	0	85,784	0	85,784	0	85,784
A1410.12	Deputy Town Clerk		47,578	47,578	48,827	0	48,827	0	48,827	0	48,827
A1410.17	Longevity		1,000	1,000	1,025	0	1,025	0	1,025	0	1,025
		Subtotal .1	132,167	132,167	135,636	0	135,636	0	135,636	0	135,636
1410.4 CONTRACTUAL EXPENSES											
A1410.4	Office Supplies		890	890	890	0	890	0	890	0	890
A1410.41	Prof. Develop. & Assn Dues		300	315	315	0	315	0	315	0	315
A1410.42	Mileage & Meetings		1,200	1,100	1,200	0	1,200	0	1,200	0	1,200
A1410.43	Software Licensing		1,545	1,400	1,620	0	1,620	0	1,620	0	1,620
A1410.47	LCTV Upload		1,500	0	1,500	0	1,500	0	1,500	0	1,500
A1410.48	Code Book on Web		1,195	1,195	1,195	0	1,195	0	1,195	0	1,195
A1410.49	Web Software		3,000	3,000	3,000	0	3,000	0	3,000	0	3,000
A1410.491	Update of Town Code		2,100	3,900	4,100	0	4,100	0	4,100	0	4,100
		Subtotal .4	11,730	11,800	13,820	0	13,820	0	13,820	0	13,820
A1410 TOWN CLERK subtotal			143,897	143,967	149,456	0	149,456	0	149,456	0	149,456
A9030.8	Social Security & Medicare		10,111	10,111	10,376	0	10,376	0	10,376	0	10,376
A9060.8	Hospital & Medical Benefits		23,963	23,963	0	0	0	27,174	27,174	0	27,174
A9061.81	Wellcare Benefit		1,400	1,400	1,400	0	1,400	0	1,400	0	1,400
		Subtotal .8	35,474	35,474	11,776	0	11,776	27,174	38,950	0	38,950
TOTAL A1410 TOWN CLERK with benefits			**179,371**	**179,441**	**161,232**	**0**	**161,232**	**27,174**	**188,406**	**0**	**188,406**
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		22,000	22,800	24,000	0	24,000	0	24,000	0	24,000
A1420.45	Planning Board Attorney		25,000	40,000	30,000	0	30,000	0	30,000	0	30,000
A1420.46	Litigation/Arbitration		0	1,100	0	0	0	0	0	0	0
A1420.47	Prosecutor		11,000	7,000	10,000	0	10,000	0	10,000	0	10,000
		Subtotal .4	133,000	145,900	139,000	0	139,000	0	139,000	0	139,000
TOTAL A1420 ATTORNEY			**133,000**	**145,900**	**139,000**	**0**	**139,000**	**0**	**139,000**	**0**	**139,000**
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		0	0	0	0	0	0	0	0	0
		Subtotal .4	57,500	57,500	57,500	0	57,500	0	57,500	0	57,500
TOTAL A1440 ENGINEER			**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	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
1450.4 CONTRACTUAL EXPENSES											
A1450.41	Supplies & Parts		0	0	0	0	0	0	0	0	0

Town of Lewisboro 2017 Budget - General Fund Expenses as of November 21, 2016			ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
A1450.42	Election Services for County (Inspectors, etc.)		6,010	6,010	6,190	0	6,190	0	6,190	0	6,190
		Subtotal .4	6,010	6,010	6,190	0	6,190	0	6,190	0	6,190
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			**7,732**	**7,732**	**7,912**	**0**	**7,912**	**0**	**7,912**	**0**	**7,912**
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											
A1460.43	Records Scanning/Microfilm		1,800	0	1,500	0	1,500	0	1,500	0	1,500
A1460.44	Records Storage		2,100	2,100	2,100	0	2,100	0	2,100	0	2,100
		Subtotal .4	3,900	2,100	3,600	0	3,600	0	3,600	0	3,600
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			**5,515**	**3,715**	**5,215**	**0**	**5,215**	**0**	**5,215**	**0**	**5,215**
SHARED SERVICES											
1620.1 SALARIES & WAGES											
A1620.11	Facilities Manager		5,000	5,000	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		229,445	229,445	240,260	50,773	291,033	-10,773	280,260	0	280,260
A1620.13	Seasonal Help		12,000	16,000	14,000	-4,000	10,000	0	10,000	0	10,000
A1620.14	Overtime		17,000	15,000	17,000	0	17,000	0	17,000	0	17,000
A1620.16	Longevity		5,050	5,050	5,725	0	5,725	0	5,725	0	5,725
		Subtotal .1	276,495	278,495	289,985	46,773	336,758	-10,773	325,985	0	325,985
1620.4 CONTRACTUAL EXPENSES											
A1620.401	Electricity		36,000	32,000	32,000	0	32,000	0	32,000	0	32,000
A1620.402	Heating Fuel		42,000	28,000	28,000	0	28,000	0	28,000	0	28,000
A1620.403	Oil Burners-Parts & Labor		9,250	5,000	9,250	0	9,250	0	9,250	0	9,250
A1620.404	Telephone/Radio Service		26,000	28,000	28,000	0	28,000	0	28,000	0	28,000
A1620.405	Refuse		22,050	20,000	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		19,000	6,000	6,000	0	6,000	0	6,000	0	6,000
A1620.409	Maintenance Cleaning Supplies		4,700	3,500	4,700	0	4,700	0	4,700	0	4,700
A1620.410	Equipment Lease		0	0	5,400	0	5,400	0	5,400	0	5,400
A1620.411	Parts		22,000	16,000	16,000	0	16,000	0	16,000	0	16,000
A1620.412	Cross River Rental		57,400	57,400	57,400	0	57,400	0	57,400	0	57,400
A1620.413	Elevator Service & Inspections		3,300	3,300	3,300	0	3,300	0	3,300	0	3,300
A1620.414	Facilities Maintenance		30,000	35,000	30,000	0	30,000	0	30,000	0	30,000
A1620.415	Hydration Supplies		3,500	3,000	3,000	0	3,000	0	3,000	0	3,000
A1620.416	Building Repairs		10,000	14,000	10,000	0	10,000	0	10,000	0	10,000
A1620.417	Outside Services		28,000	28,000	28,000	-5,000	23,000	0	23,000	0	23,000
A1620.418	Equipment Rental		5,000	4,000	5,000	0	5,000	0	5,000	0	5,000
A1620.419	Work Clothing		2,250	2,000	2,400	800	3,200	0	3,200	0	3,200
A1620.421	NYS Water Testing & Permits		6,900	6,200	6,900	0	6,900	0	6,900	0	6,900
A1620.422	Water Systems Maintenance		10,000	4,000	10,000	0	10,000	0	10,000	0	10,000
A1620.424	Keeler Field Water Supply		15,000	13,000	15,000	0	15,000	0	15,000	0	15,000
A1620.432	Alarm Monitoring		4,680	4,660	4,680	0	4,680	0	4,680	0	4,680
		Subtotal .4	365,430	321,460	335,480	-4,200	331,280	0	331,280	0	331,280
A1620 SHARED SERVICES subtotal			641,925	599,955	625,465	42,573	668,038	-10,773	657,265	0	657,265
A9030.8	Social Security & Medicare		21,152	21,305	22,184	3,578	25,762	-824	24,938	0	24,938
A9060.8	Hospital & Medical Benefits		45,926	45,926	0	0	0	74,348	74,348	0	74,348
A9061.81	Wellcare Benefit		2,100	2,100	2,100	700	2,800	0	2,800	0	2,800
		Subtotal .8	69,178	69,331	24,284	4,278	28,562	73,524	102,086	0	102,086
TOTAL A1620 SHARED SERVICES with benefits			**711,103**	**669,286**	**649,749**	**46,851**	**696,600**	**62,751**	**759,351**	**0**	**759,351**
A1670 CENTRAL PRINTING & MAILING											
1670.4 CONTRACTUAL EXPENSES											
A1670.402	Publishing/Advertising		2,600	3,200	3,000	0	3,000	0	3,000	0	3,000
A1670.403	Postage - Cross River		7,200	8,700	7,200	0	7,200	0	7,200	0	7,200
A1670.404	Postage - Town House		18,000	18,000	18,000	0	18,000	0	18,000	0	18,000
A1670.407	Copier Lease & Supplies		16,300	16,100	16,100	0	16,100	0	16,100	0	16,100
A1670.409	Postage - Parks & Recreation		0	0	0	0	0	0	0	0	0
		Subtotal .4	44,100	46,000	44,300	0	44,300	0	44,300	0	44,300
TOTAL A1670 CENT. PRINT & MAIL			**44,100**	**46,000**	**44,300**	**0**	**44,300**	**0**	**44,300**	**0**	**44,300**
A1680 TECHNICAL SERVICES											
1680.1 SALARIES & WAGES											
A1680.11	Technical Services		2,000	2,000	2,000	0	2,000	0	2,000	0	2,000
A1680.13	Video Taping		2,600	2,600	2,600	0	2,600	0	2,600	0	2,600
		Subtotal .1	4,600	4,600	4,600	0	4,600	0	4,600	0	4,600
1680.2 EQUIPMENT											
A1680.21	Computer Equipment		14,000	14,000	14,000	0	14,000	0	14,000	0	14,000
		Subtotal .2	14,000	14,000	14,000	0	14,000	0	14,000	0	14,000
1680.4 CONTRACTUAL EXPENSES											
A1680.41	Software - Anti virus		1,000	0	0	0	0	0	0	0	0
A1680.42	License Fee		4,000	3,800	4,000	0	4,000	0	4,000	0	4,000
A1680.43	Data Services		2,000	1,000	2,000	0	2,000	0	2,000	0	2,000
A1680.46	Repair/Parts/Toner		7,000	11,000	8,000	0	8,000	0	8,000	0	8,000
A1680.492	Broadband Access Fee		30,000	28,000	30,000	0	30,000	0	30,000	0	30,000
A1680.494	Email Servicing		1,200	3,000	1,200	0	1,200	0	1,200	0	1,200
A1680.495	Videotaping Supplies		400	0	400	0	400	0	400	0	400
		Subtotal .4	45,600	46,800	45,600	0	45,600	0	45,600	0	45,600
A9030.8	Social Security & Medicare		352	352	352	0	352	0	352	0	352

Town of Lewisboro 2017 Budget - General Fund Expenses as of November 21, 2016			ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
		Subtotal .8	352	352	352	0	352	0	352	0	352
TOTAL A1680 TECHNICAL SERVICES with benefits			**64,552**	**65,752**	**64,552**	**0**	**64,552**	**0**	**64,552**	**0**	**64,552**
LCTV											
1681.4 CONTRACTUAL EXPENSES											
A1681.0440	Cable TV Coordinator		16,000	12,000	16,000	0	16,000	0	16,000	0	16,000
A1681.0450	Cable TV Part Time Staff		4,000	1,500	4,000	0	4,000	0	4,000	0	4,000
A1681.0495	Equipment & Supplies		1,000	1,000	1,000	0	1,000	0	1,000	0	1,000
		Subtotal .4	21,000	14,500	21,000	0	21,000	0	21,000	0	21,000
TOTAL A1681 LCTV			**21,000**	**14,500**	**21,000**	**0**	**21,000**	**0**	**21,000**	**0**	**21,000**
A1910 PROPERTY & CASUALTY INSURANCE											
1910.4 CONTRACTUAL EXPENSES											
A1910.401	Property & Casualty Insurance		147,000	145,000	146,000	0	146,000	0	146,000	0	146,000
		Subtotal .4	147,000	145,000	146,000	0	146,000	0	146,000	0	146,000
TOTAL A1910 P & C INSURANCE			**147,000**	**145,000**	**146,000**	**0**	**146,000**	**0**	**146,000**	**0**	**146,000**
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 & NWEAC Dues		1,750	1,750	1,750	0	1,750	0	1,750	0	1,750
		Subtotal .4	3,250	3,250	3,250	0	3,250	0	3,250	0	3,250
TOTAL A1920 MUNICIP. ASS'N DUES			**3,250**	**3,250**	**3,250**	**0**	**3,250**	**0**	**3,250**	**0**	**3,250**
A1930 JUDGMENTS & CLAIMS											
A1930.4	Judgments & Claims/Tax Certs		12,400	8,000	9,900	0	9,900	0	9,900	0	9,900
		Subtotal .4	12,400	8,000	9,900	0	9,900	0	9,900	0	9,900
TOTAL A1930 JUDGMENTS & CLAIMS			**12,400**	**8,000**	**9,900**	**0**	**9,900**	**0**	**9,900**	**0**	**9,900**
A1989 OTHER GENERAL GOV SUPPORT											
A1989.4	MTA Commuter Tax		11,500	11,000	11,500	0	11,500	0	11,500	0	11,500
A1930.492	Cablevision Audit		0	0	0	0	0	0	0	0	0
		Subtotal .4	11,500	11,000	11,500	0	11,500	0	11,500	0	11,500
TOTAL A1989 OTHER GENERAL GOV SUPPORT			**11,500**	**11,000**	**11,500**	**0**	**11,500**	**0**	**11,500**	**0**	**11,500**
A1990 FUND BALANCE RESTORATION											
A1990.4	Fund Balance Restoration		22,900	0	22,900	75,000	97,900	0	97,900	0	97,900
		Subtotal .4	22,900	0	22,900	75,000	97,900	0	97,900	0	97,900
TOTAL A1990 FUND BALANCE RESTORATION			**22,900**	**0**	**22,900**	**75,000**	**97,900**	**0**	**97,900**	**0**	**97,900**
A3120 POLICE											
3120.1 SALARIES & WAGES											
A3120.1	Police Chief		121,385	94,000	30,000	0	30,000	0	30,000	0	30,000
A3120.10	Youth Officer		92,103	86,000	42,000	0	42,000	0	42,000	0	42,000
A3120.11	Officers - Part Time		142,000	142,000	142,000	-10,000	132,000	0	132,000	0	132,000
A3120.11	Sergeant & Officers - Full Time		155,000	192,000	286,200	0	286,200	0	286,200	0	286,200
A3120.15	Police Officer Training		11,000	9,000	11,000	0	11,000	0	11,000	0	11,000
A3120.17	Court Officer		18,500	18,500	18,500	0	18,500	0	18,500	0	18,500
A3120.18	Longevity		5,275	5,275	4,275	0	4,275	0	4,275	0	4,275
A3120.190	Overtime		50,000	57,000	50,000	-10,000	40,000	0	40,000	0	40,000
		Subtotal .1	595,263	603,775	583,975	-20,000	563,975	0	563,975	0	563,975
3120.2 EQUIPMENT											
A3120.22	Vests		2,100	2,420	2,100	0	2,100	0	2,100	0	2,100
		Subtotal .2	2,100	2,420	2,100	0	2,100	0	2,100	0	2,100
3120.4 CONTRACTUAL EXPENSES											
A3120.4	Office expenses		1,000	1,700	1,000	0	1,000	0	1,000	0	1,000
A3120.407	Gasoline		17,000	12,000	15,000	0	15,000	-2,000	13,000	0	13,000
A3120.41	Uniforms/Dry Cleaning		6,800	6,800	6,800	0	6,800	0	6,800	0	6,800
A3120.42	Vehicle Maintenance		4,000	4,100	7,000	0	7,000	0	7,000	0	7,000
A3120.43	Firearms/Taser Supplies		4,000	3,500	4,000	0	4,000	0	4,000	0	4,000
A3120.44	Vehicle Computer Modems		2,400	1,500	1,500	0	1,500	0	1,500	0	1,500
A3120.46	Conferences		300	300	300	0	300	0	300	0	300
A3120.48	Equipment & Maintenance		9,500	9,000	9,500	0	9,500	0	9,500	0	9,500
A3120.491	Vehicle Lease		30,948	31,140	42,000	0	42,000	0	42,000	0	42,000
A3120.492	Cross River Rental & Electric		17,700	17,700	17,700	0	17,700	0	17,700	0	17,700
A3120.493	Copier Lease		0	0	1,300	0	1,300	0	1,300	0	1,300
A3120.494	Call Recorder & Telephone		3,393	3,393	3,810	0	3,810	0	3,810	0	3,810
		Subtotal .4	97,041	91,133	109,910	0	109,910	-2,000	107,910	0	107,910
A3120 POLICE subtotal			694,404	697,328	695,985	-20,000	675,985	-2,000	673,985	0	673,985
A9010.80	State Retirement		132,000	130,000	144,000	0	144,000	0	144,000	0	144,000
A9030.8	Social Security & Medicare		45,538	46,189	44,674	-1,530	43,144	0	43,144	0	43,144
A9060.8	Hospital & Medical Benefits		76,371	76,371	0	0	0	74,378	74,378	0	74,378
A9061.81	Wellcare Benefit		2,800	2,800	2,100	0	2,100	0	2,100	0	2,100
		Subtotal .8	256,709	255,360	190,774	-1,530	189,244	74,378	263,622	0	263,622
TOTAL A3120 POLICE with benefits			**951,113**	**952,688**	**886,759**	**-21,530**	**865,229**	**72,378**	**937,607**	**0**	**937,607**
A3510 CONTROL of DOGS											
3510.4 CONTRACTUAL EXPENSES											
A3510.43	Dog Control Officer		2,400	1,200	2,400	0	2,400	0	2,400	0	2,400
A3510.40	Office Supplies		1,200	400	1,000	0	1,000	0	1,000	0	1,000
A3510.42	Dog Shelter		1,000	300	800	0	800	0	800	0	800
		Subtotal .4	4,600	1,900	4,200	0	4,200	0	4,200	0	4,200
TOTAL A3510 CONTROL of DOGS			**4,600**	**1,900**	**4,200**	**0**	**4,200**	**0**	**4,200**	**0**	**4,200**
A3620 BUILDING /SAFETY INSPECTION											
3620.1 SALARIES & WAGES											
A3620.11	Building Inspector		93,008	93,008	95,449	0	95,449	0	95,449	0	95,449
A3620.12	Deputy Building Inspector		81,383	81,383	83,519	0	83,519	0	83,519	0	83,519

Town of Lewisboro 2017 Budget - General Fund Expenses as of November 21, 2016			ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
A3620.14	Senior Office Assistant		56,968	56,968	58,463	0	58,463	0	58,463	0	58,463
A3620.19	Longevity		5,100	5,100	5,225	0	5,225	0	5,225	0	5,225
		Subtotal .1	236,459	236,459	242,656	0	242,656	0	242,656	0	242,656
3620.4 CONTRACTUAL EXPENSES											
A3620.4	Office Supplies		2,000	1,000	2,000	0	2,000	0	2,000	0	2,000
A3620.41	Meetings & Education		1,000	600	1,000	0	1,000	0	1,000	0	1,000
A3620.43	Printing of Forms		500	400	500	0	500	0	500	0	500
A3620.44	Computer Software & Training		2,700	2,700	2,700	0	2,700	0	2,700	0	2,700
A3620.45	Mileage		250	0	250	-250	0	0	0	0	0
A3620.46	Publications		500	460	480	0	480	0	480	0	480
A3620.49	Municipal Vehicle Lease		0	0	0	0	0	0	0	0	0
A3620.47	Professional Dues		460	460	480	0	480	0	480	0	480
		Subtotal .4	7,410	5,620	7,410	-250	7,160	0	7,160	0	7,160
A3620 BUILDING/SAFETY INSPECTION subtotal			243,869	242,079	250,066	-250	249,816	0	249,816	0	249,816
A9030.8	Social Security & Medicare		18,089	18,089	18,563	0	18,563	0	18,563	0	18,563
A9060.8	Hospital & Medical Benefits		61,889	61,889	0	0	0	71,522	71,522	0	71,522
A9061.81	Wellcare Benefit		2,100	2,100	2,100	0	2,100	0	2,100	0	2,100
		Subtotal .8	82,078	82,078	20,663	0	20,663	71,522	92,185	0	92,185
TOTAL A3620 BUILD./SAFETY INSPECT. with benefits			**325,947**	**324,157**	**270,729**	**-250**	**270,479**	**71,522**	**342,001**	**0**	**342,001**
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		206,589	206,589	214,467	0	214,467	1,770	216,237	0	216,237
		Subtotal .4	206,589	206,589	214,467	0	214,467	1,770	216,237	0	216,237
TOTAL A4072 ADV LIFE SUPPORT			**206,589**	**206,589**	**214,467**	**0**	**214,467**	**1,770**	**216,237**	**0**	**216,237**
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		94,602	94,602	97,085	0	97,085	0	97,085	0	97,085
A5010.12	Secretary to Superintendant		29,659	29,659	30,937	0	30,937	0	30,937	0	30,937
A5010.15	Longevity		1,500	1,500	1,525	0	1,525	0	1,525	0	1,525
		Subtotal .1	125,761	125,761	129,547	0	129,547	0	129,547	0	129,547
A9030.8	Social Security & Medicare		9,621	9,621	9,910	0	9,910	0	9,910	0	9,910
A9060.8	Hospital & Medical Benefits		23,963	23,963	0	0	0	27,174	27,174	0	27,174
A9061.81	Wellcare Benefit		1,400	1,400	1,400	0	1,400	0	1,400	0	1,400
		Subtotal .8	34,984	34,984	11,310	0	11,310	27,174	38,484	0	38,484
TOTAL A5010 SUP. of HIGHWAYS with benefits			**160,745**	**160,745**	**140,857**	**0**	**140,857**	**27,174**	**168,031**	**0**	**168,031**
A5182 STREET LIGHTING											
A5182.4	Street Lights		14,000	14,000	14,000	0	14,000	0	14,000	0	14,000
		Subtotal .4	14,000	14,000	14,000	0	14,000	0	14,000	0	14,000
TOTAL A5182 STREET LIGHTING			**14,000**	**14,000**	**14,000**	**0**	**14,000**	**0**	**14,000**	**0**	**14,000**
RECREATION											
A7020 RECREATIONAL ADMINISTRATION											
7020.1 SALARIES & WAGES											
A7020.11	Supt. of Recreation		91,169	91,169	93,562	0	93,562	0	93,562	0	93,562
A7020.12	Sr. Office Assistant		60,807	60,807	62,403	0	62,403	0	62,403	0	62,403
A7020.13	Assist. Superintendent		24,234	32,700	24,870	0	24,870	0	24,870	0	24,870
A7020.16	PT Clerical		2,500	2,500	2,500	0	2,500	0	2,500	0	2,500
A7020.17	Longevity		4,600	4,600	5,200	0	5,200	0	5,200	0	5,200
		Subtotal .1	183,310	191,776	188,535	0	188,535	0	188,535	0	188,535
7020.4 CONTRACTUAL EXPENSES											
A7020.407	Gasoline		9,000	4,500	9,000	0	9,000	-4,000	5,000	0	5,000
A7020.41	Administrative Supplies		2,352	1,700	2,352	0	2,352	0	2,352	0	2,352
A7020.42	Software Support		1,300	1,200	1,300	0	1,300	0	1,300	0	1,300
A7020.44	Copier Lease/ Service Repairs		5,470	5,470	5,600	0	5,600	0	5,600	0	5,600
A7020.45	Brochures		12,000	11,800	12,000	0	12,000	0	12,000	0	12,000
A7020.46	Postage & Bulk Mailing		7,655	7,400	7,655	0	7,655	0	7,655	0	7,655
A7020.47	Educ/Conf/Meet/memberships		960	750	960	0	960	0	960	0	960
		Subtotal .4	38,737	32,820	38,867	0	38,867	-4,000	34,867	0	34,867
A7020 RECREATION ADMIN subtotal			222,047	224,596	227,402	0	227,402	-4,000	223,402	0	223,402
A9030.8	Social Security & Medicare		14,023	14,671	14,423	0	14,423	0	14,423	0	14,423
A9060.8	Hospital & Medical Benefits		20,964	20,964	0	0	0	24,030	24,030	0	24,030
A9061.81	Wellcare Benefit		1,400	1,400	1,400	0	1,400	0	1,400	0	1,400
		Subtotal .8	36,387	37,035	15,823	0	15,823	24,030	39,853	0	39,853
TOTAL A7020 RECREATION ADMIN with benefits			**258,434**	**261,631**	**243,225**	**0**	**243,225**	**20,030**	**263,255**	**0**	**263,255**
A7110 PARKS											
7110.1 SALARIES & WAGES											
A7110.12	Overtime		1,500	1,200	1,500	0	1,500	0	1,500	0	1,500
A7110.13	PT Seasonal		24,000	27,000	24,000	0	24,000	0	24,000	0	24,000

Town of Lewisboro 2017 Budget - General Fund Expenses as of November 21, 2016			ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
A7110.14	Longevity		3,050	3,050	3,100	0	3,100	0	3,100	0	3,100
A7110.15	Parks Foreman		82,719	82,719	84,890	0	84,890	0	84,890	0	84,890
		Subtotal .1	111,269	113,969	113,490	0	113,490	0	113,490	0	113,490
7110.2 EQUIPMENT											
A7110.23	Misc. small tools		1,410	1,200	1,410	0	1,410	0	1,410	0	1,410
A7110.24	Picnic Tables		4,000	4,200	4,000	0	4,000	0	4,000	0	4,000
		Subtotal .2	5,410	5,400	5,410	0	5,410	0	5,410	0	5,410
7110.4 CONTRACTUAL EXPENSES											
A7110.4	Field & play area maint.		15,053	15,000	15,053	0	15,053	0	15,053	0	15,053
A7110.41	Parts		5,174	5,200	8,174	0	8,174	0	8,174	0	8,174
A7110.411	Work Clothes		750	750	750	0	750	0	750	0	750
A7110.412	Topsoil		2,000	2,000	2,000	0	2,000	0	2,000	0	2,000
A7110.413	Preserve Maintenance		3,000	2,500	3,000	0	3,000	0	3,000	0	3,000
A7110.42	Composting Toilet Maintenance		750	750	750	0	750	0	750	0	750
A7110.44	Tree & Brush Maint		1,411	3,600	1,411	0	1,411	0	1,411	0	1,411
A7110.45	Training/memberships/seminars		300	300	300	0	300	0	300	0	300
A7110.46	Equipment Rental		750	750	750	0	750	0	750	0	750
A7110.47	Electricity		23,500	23,500	23,500	0	23,500	0	23,500	0	23,500
A7110.49	Athletic Field Mix		5,400	5,400	5,400	0	5,400	0	5,400	0	5,400
		Subtotal .4	58,088	59,750	61,088	0	61,088	0	61,088	0	61,088
A7110 PARKS subtotal			174,767	179,119	179,988	0	179,988	0	179,988	0	179,988
A9030.8	Social Security & Medicare		8,512	8,719	8,682	0	8,682	0	8,682	0	8,682
A9060.8	Hospital & Medical Benefits		21,963	21,963	0	0	0	25,174	25,174	0	25,174
A9061.81	Wellcare Benefit		700	700	700	0	700	0	700	0	700
		Subtotal .8	31,175	31,382	9,382	0	9,382	25,174	34,556	0	34,556
TOTAL A7110 PARKS with benefits			**205,942**	**210,501**	**189,370**	**0**	**189,370**	**25,174**	**214,544**	**0**	**214,544**
A7140 PLAYGROUNDS & DAY CAMP											
7140.1 SALARIES & WAGES											
A7140.11	Day Camp Counselors		225,000	199,000	214,728	-20,000	194,728	10,272	205,000	0	205,000
A7140.12	Day Camp Aquatics		28,650	21,300	28,650	0	28,650	-3,650	25,000	0	25,000
		Subtotal .1	253,650	220,300	243,378	-20,000	223,378	6,622	230,000	0	230,000
7140.2 EQUIPMENT											
A7140.2	Playground & Camp		470	470	470	0	470	0	470	0	470
		Subtotal .2	470	470	470	0	470	0	470	0	470
7140.4 CONTRACTUAL EXPENSES											
A7140.4	Little Explorer Camp		9,500	10,100	9,500	0	9,500	-1,500	8,000	0	8,000
A7140.42	Main Event Day Camp		35,300	31,200	35,300	0	35,300	-3,300	32,000	0	32,000
A7140.43	Combined Camps		12,000	7,800	12,000	0	12,000	-2,000	10,000	0	10,000
A7140.44	Teen Treks		105,000	106,600	105,000	-33,000	72,000	33,000	105,000	0	105,000
A7140.45	Sports Camp		0	0	0	0	0	0	0	0	0
		Subtotal .4	161,800	155,700	161,800	-33,000	128,800	26,200	155,000	0	155,000
A7140 PLAYGRNDS & DAY CAMP subtotal			415,920	376,470	405,648	-53,000	352,648	32,822	385,470	0	385,470
A9030.8	Social Security & Medicare		19,404	16,853	18,618	-1,530	17,088	507	17,595	0	17,595
		Subtotal .8	19,404	16,853	18,618	-1,530	17,088	507	17,595	0	17,595
TOTAL A7140 PLAYGRNDS & DAY CAMP with benefits			**435,324**	**393,323**	**424,266**	**-54,530**	**369,736**	**33,329**	**403,065**	**0**	**403,065**
A7180 POOL											
7180.1 SALARIES & WAGES											
A7180.11	Pool Directors & Head Guards		29,000	29,400	29,000	0	29,000	0	29,000	0	29,000
A7180.12	Lifeguards		104,000	104,300	104,000	0	104,000	0	104,000	0	104,000
A7180.13	Permits, Photo ID's Staff		1,900	1,900	1,900	0	1,900	0	1,900	0	1,900
A7180.14	Gate Attendants & Maintenance		15,500	14,200	15,500	0	15,500	-500	15,000	0	15,000
A7180.15	Swim Team Coaches & Lessons		12,500	11,300	12,500	0	12,500	-1,000	11,500	0	11,500
		Subtotal .1	162,900	161,100	162,900	0	162,900	-1,500	161,400	0	161,400
7180.2 EQUIPMENT											
A7180.2	Pool Equipment		12,500	12,000	12,500	0	12,500	0	12,500	0	12,500
		Subtotal .2	12,500	12,000	12,500	0	12,500	0	12,500	0	12,500
7180.4 CONTRACTUAL EXPENSES											
A7180.41	BOH Permits		1,250	1,200	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	350	470	0	470	0	470	0	470
A7180.412	Misc Repairs		3,081	2,500	3,081	0	3,081	0	3,081	0	3,081
A7180.413	Computer Software		650	670	675	0	675	0	675	0	675
A7180.418	Facility Signage		1,000	1,000	1,000	0	1,000	0	1,000	0	1,000
A7180.42	Staff Uniforms		3,432	3,800	3,432	0	3,432	0	3,432	0	3,432
A7180.43	Staff Training		1,960	1,200	1,960	0	1,960	0	1,960	0	1,960
A7180.45	Swim Team Equip. & Supplies		1,960	1,600	1,960	0	1,960	0	1,960	0	1,960
A7180.46	Pool Chemicals		11,400	11,700	11,400	0	11,400	0	11,400	0	11,400
A7180.47	Other Supplies		8,556	6,000	8,556	0	8,556	-1,056	7,500	0	7,500
A7180.48	Equip. Service Calls/Sludge		2,940	3,400	2,940	0	2,940	0	2,940	0	2,940
A7180.49	Beautification-Flowers Planters		500	300	500	0	500	0	500	0	500
A7180.494	Pool Repainting Project		2,960	2,100	2,960	0	2,960	0	2,960	0	2,960
		Subtotal .4	41,006	36,520	41,031	0	41,031	-1,056	39,975	0	39,975
A7180 POOL subtotal			216,406	209,620	216,431	0	216,431	-2,556	213,875	0	213,875
A9030.8	Social Security & Medicare		12,462	12,324	12,462	0	12,462	-115	12,347	0	12,347
		Subtotal .8	12,462	12,324	12,462	0	12,462	-115	12,347	0	12,347
TOTAL A7180 POOL with benefits			**228,868**	**221,944**	**228,893**	**0**	**228,893**	**-2,671**	**226,222**	**0**	**226,222**
A7280 TENNIS FACILITY											
7280.1 SALARIES & WAGES											
A7280.11	Tennis Instructor		19,000	18,000	19,000	0	19,000	-1,000	18,000	0	18,000
		Subtotal .1	19,000	18,000	19,000	0	19,000	-1,000	18,000	0	18,000
7280.2 EQUIPMENT											
A7280.2	Tennis Equipment		950	900	950	0	950	0	950	0	950
		Subtotal .2	950	900	950	0	950	0	950	0	950

Town of Lewisboro 2017 Budget - General Fund Expenses as of November 21, 2016			ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
7280.4 CONTRACTUAL EXPENSES											
A7280.4	Tennis Court Supplies/Repair		12,000	9,000	12,000	0	12,000	-1,000	11,000	0	11,000
		Subtotal .4	12,000	9,000	12,000	0	12,000	-1,000	11,000	0	11,000
A7280 TENNIS FACILITY subtotal			31,950	27,900	31,950	0	31,950	-2,000	29,950	0	29,950
A9030.8	Social Security & Medicare		1,454	1,377	1,454	0	1,454	-77	1,377	0	1,377
		Subtotal .8	1,454	1,377	1,454	0	1,454	-77	1,377	0	1,377
TOTAL A7280 TENNIS FACILITY with benefits			**33,404**	**29,277**	**33,404**	**0**	**33,404**	**-2,077**	**31,327**	**0**	**31,327**
A7310 YOUTH PROGRAM											
7310.1 SALARIES & WAGES											
A7310.13	Part-Time Leaders		58,000	58,000	58,000	0	58,000	-3,000	55,000	0	55,000
A7310.14	Youth Recreation Supervisor		53,233	53,233	54,630	0	54,630	0	54,630	0	54,630
A7310.15	Sports Camp Instructors		4,000	4,000	4,000	0	4,000	0	4,000	0	4,000
A7310.17	Longevity		1,000	1,000	1,025	0	1,025	0	1,025	0	1,025
		Subtotal .1	116,233	116,233	117,655	0	117,655	-3,000	114,655	0	114,655
7310.2 EQUIPMENT											
A7310.2	Youth Equipment		470	5,900	470	0	470	0	470	0	470
		Subtotal .2	470	5,900	470	0	470	0	470	0	470
7310.4 CONTRACTUAL EXPENSES											
A7310.41	Winter, Spring & Summer		89,080	72,000	89,080	0	89,080	-14,080	75,000	0	75,000
A7310.412	Vehicle Lease		3,304	3,304	3,304	0	3,304	0	3,304	0	3,304
A7310.42	Northeast Special Recreation		9,850	9,900	9,900	0	9,900	0	9,900	0	9,900
A7310.44	Ski Trips		37,000	37,000	37,000	0	37,000	0	37,000	0	37,000
		Subtotal .4	139,234	122,204	139,284	0	139,284	-14,080	125,204	0	125,204
A7310 YOUTH PROGRAM subtotal			255,937	244,337	257,409	0	257,409	-17,080	240,329	0	240,329
A9030.8	Social Security & Medicare		8,892	8,892	9,001	0	9,001	-230	8,771	0	8,771
A9060.8	Hospital & Medical Benefits		8,910	8,910	0	0	0	10,213	10,213	0	10,213
A9061.81	Wellcare Benefit		700	700	700	0	700	0	700	0	700
		Subtotal .8	18,502	18,502	9,701	0	9,701	9,983	19,684	0	19,684
TOTAL A7310 YOUTH PROGRAM with benefits			**274,439**	**262,839**	**267,110**	**0**	**267,110**	**-7,097**	**260,013**	**0**	**260,013**
A7610 PROGRAM for the AGING											
7610.1 SALARIES & WAGES											
A7610.11	Recreation Leader		46,733	46,733	47,960	0	47,960	0	47,960	0	47,960
A7610.14	Longevity		0	0	0	0	0	0	0	0	0
		Subtotal .1	46,733	46,733	47,960	0	47,960	0	47,960	0	47,960
7610.4 CONTRACTUAL EXPENSES											
A7610.411	Home Program Supplies		239	0	239	0	239	0	239	0	239
A7610.43	Nutrition Program		19,000	13,400	19,000	0	19,000	-4,000	15,000	0	15,000
A7610.45	Vehicle Lease		4,078	3,950	3,950	0	3,950	0	3,950	0	3,950
A7610.46	Newsletter Postage		941	941	941	0	941	0	941	0	941
A7610.47	Program Supplies		2,352	2,200	2,352	0	2,352	0	2,352	0	2,352
A7610.48	Trip Bus Rentals		7,000	6,500	7,000	0	7,000	0	7,000	0	7,000
		Subtotal .4	33,610	26,991	33,482	0	33,482	-4,000	29,482	0	29,482
A7610 PROGRAM for the AGING subtotal			80,343	73,724	81,442	0	81,442	-4,000	77,442	0	77,442
A9030.8	Social Security & Medicare		3,575	3,575	3,669	0	3,669	0	3,669	0	3,669
A9060.8	Hospital & Medical Benefits		19,963	19,963	0	0	0	23,174	23,174	0	23,174
A9061.81	Wellcare Benefit		700	700	700	0	700	0	700	0	700
		Subtotal .8	24,238	24,238	4,369	0	4,369	23,174	27,543	0	27,543
TOTAL A7610 PROGRAM for the AGING with benefits			**104,581**	**97,962**	**85,811**	**0**	**85,811**	**19,174**	**104,985**	**0**	**104,985**
A7620 ADULT & FAMILY ACTIVITIES											
7620.1 SALARIES & WAGES											
A7620.11	Adult & Family		21,000	21,000	21,000	0	21,000	0	21,000	0	21,000
		Subtotal .1	21,000	21,000	21,000	0	21,000	0	21,000	0	21,000
7620.4 CONTRACTUAL EXPENSES											
A7620.41	Softball		6,860	6,700	6,860	0	6,860	-560	6,300	0	6,300
		Subtotal .4	6,860	6,700	6,860	0	6,860	-560	6,300	0	6,300
A7620 ADULT & FAMILY ACTIVITIES subtotal			27,860	27,700	27,860	0	27,860	-560	27,300	0	27,300
A9030.8	Social Security & Medicare		1,607	1,607	1,607	0	1,607	0	1,607	0	1,607
		Subtotal .8	1,607	1,607	1,607	0	1,607	0	1,607	0	1,607
TOTAL A7620 ADULT & FAMILY ACTIVITIES with benefits			**29,467**	**29,307**	**29,467**	**0**	**29,467**	**-560**	**28,907**	**0**	**28,907**
A7989 TRANSPORTATION											
7989.1 SALARIES & WAGES											
A7989.11	Senior Bus Driver		17,000	15,500	17,000	0	17,000	-1,000	16,000	0	16,000
A7989.12	Day Camp Bus Drivers		56,300	48,600	56,300	0	56,300	-4,300	52,000	0	52,000
A7989.13	Substitute Van Driver		500	500	500	0	500	0	500	0	500
A7989.14	Longevity		0	0	0	0	0	0	0	0	0
		Subtotal .1	73,800	64,600	73,800	0	73,800	-5,300	68,500	0	68,500
7989.4 CONTRACTUAL EXPENSES											
A7989.41	Gas for Bus		12,250	15,000	12,250	0	12,250	-1,250	11,000	0	11,000
A7989.42	Leases - Day Camps		12,300	12,300	12,300	0	12,300	-600	11,700	0	11,700
A7989.43	Senior Bus Misc. Repairs		1,500	2,200	1,500	0	1,500	0	1,500	0	1,500
		Subtotal .4	26,050	29,500	26,050	0	26,050	-1,850	24,200	0	24,200
A7989 TRANSPORTATION subtotal			99,850	94,100	99,850	0	99,850	-7,150	92,700	0	92,700
A9030.8	Social Security & Medicare		5,646	4,942	5,646	0	5,646	-405	5,241	0	5,241
		Subtotal .8	5,646	4,942	5,646	0	5,646	-405	5,241	0	5,241
TOTAL A7989 TRANSPORTATION with benefits			**105,496**	**99,042**	**105,496**	**0**	**105,496**	**-7,555**	**97,941**	**0**	**97,941**
A7410 LIBRARY											
7410.4 CONTRACTUAL EXPENSES											
A7410.4	Town Subsidy		380,881	380,881	394,211	0	394,211	0	394,211	0	394,211

Town of Lewisboro 2017 Budget - General Fund Expenses as of November 21, 2016			ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
		Subtotal .4	380,881	380,881	394,211	0	394,211	0	394,211	0	394,211
TOTAL A7410 LIBRARY			**380,881**	**380,881**	**394,211**	**0**	**394,211**	**0**	**394,211**	**0**	**394,211**
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		250	250	250	0	250	0	250	0	250
		Subtotal .4	1,250	1,250	1,250	0	1,250	0	1,250	0	1,250
TOTAL A7510 HISTORIAN			**1,250**	**1,250**	**1,250**	**0**	**1,250**	**0**	**1,250**	**0**	**1,250**
A7550 CELEBRATIONS											
7550.1 SALARIES & WAGES											
A7550.10	P&R Fireworks/Celebrations Staff		6,000	3,500	5,000	0	5,000	0	5,000	0	5,000
		Subtotal .1	6,000	3,500	5,000	0	5,000	0	5,000	0	5,000
7550.4 CONTRACTUAL EXPENSES											
A7550.4	Memorial Day		1,900	1,000	1,900	0	1,900	0	1,900	0	1,900
A7550.42	4th of July Fireworks		26,000	26,600	27,000	0	27,000	0	27,000	0	27,000
A7550.45	Winter Celebration		500	500	500	0	500	0	500	0	500
		Subtotal .4	28,400	28,100	29,400	0	29,400	0	29,400	0	29,400
A7550 CELEBRATIONS subtotal			34,400	31,600	34,400	0	34,400	0	34,400	0	34,400
A9030.8	Social Security & Medicare		459	268	383	0	383	0	383	0	383
		Subtotal .8	459	268	383	0	383	0	383	0	383
TOTAL A7550 CELEBRATIONS with benefits			**34,859**	**31,868**	**34,783**	**0**	**34,783**	**0**	**34,783**	**0**	**34,783**
A8020 PLANNING BOARD											
8020.1 SALARIES & WAGES											
A8020.11	Planning Dept. Secretary		37,932	37,932	43,793	0	43,793	0	43,793	0	43,793
		Subtotal .1	37,932	37,932	43,793	0	43,793	0	43,793	0	43,793
8020.4 CONTRACTUAL EXPENSES											
A8020.42	Educ./Conf./Dues		650	475	650	0	650	0	650	0	650
A8020.44	Software Support		500	500	500	0	500	0	500	0	500
		Subtotal .4	1,150	975	1,150	0	1,150	0	1,150	0	1,150
A8020 PLANNING subtotal			39,082	38,907	44,943	0	44,943	0	44,943	0	44,943
A9030.8	Social Security & Medicare		2,902	2,902	3,350	0	3,350	0	3,350	0	3,350
A9060.8	Hospital & Medical Benefits		19,963	19,963	0	0	0	23,174	23,174	0	23,174
A9061.81	Wellcare Benefit		700	700	700	0	700	0	700	0	700
		Subtotal .8	23,565	23,565	4,050	0	4,050	23,174	27,224	0	27,224
TOTAL A8020 PLANNING BOARD with benefits			**62,647**	**62,472**	**48,993**	**0**	**48,993**	**23,174**	**72,167**	**0**	**72,167**
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		2,000	0	2,000	0	2,000	0	2,000	0	2,000
		Subtotal .4	59,500	57,500	59,500	0	59,500	0	59,500	0	59,500
TOTAL A8021 PLANNING CONSULTANT			**59,500**	**57,500**	**59,500**	**0**	**59,500**	**0**	**59,500**	**0**	**59,500**
A8090 ENVIRONMENTAL CONTROL											
8090.4 CONTRACTUAL EXPENSES											
A8090.4	Wetland Consultation		0	0	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	28,000	28,000	0	28,000	0	28,000	0	28,000
TOTAL A8090 ENVIRONMENTAL CONTROL			**28,000**	**28,000**	**28,000**	**0**	**28,000**	**0**	**28,000**	**0**	**28,000**
A8140 STORM WATER											
A8140.4	Contractual Expense		3,500	11,000	4,100	0	4,100	0	4,100	0	4,100
		Subtotal .4	3,500	11,000	4,100	0	4,100	0	4,100	0	4,100
TOTAL A8140 STORM WATER			**3,500**	**11,000**	**4,100**	**0**	**4,100**	**0**	**4,100**	**0**	**4,100**
A8189 RECYCLING PROGRAM											
8189.1 SALARIES & WAGES											
A8189.1	Recyclers		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
8189.4 CONTRACTUAL EXPENSES											
A8189.4	Dumpsters & Carting		0	0	300	0	300	0	300	0	300
		Subtotal .4	0	0	300	0	300	0	300	0	300
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 A8189 RECYCLING PROGRAM with benefits			**1,615**	**1,615**	**1,915**	**0**	**1,915**	**0**	**1,915**	**0**	**1,915**
A8510 COMMUNITY BEAUTIFICATION											
8510.4 CONTRACTUAL EXPENSES											
A8510.4	Garden Club		2,000	1,000	2,000	0	2,000	0	2,000	0	2,000
		Subtotal .4	2,000	1,000	2,000	0	2,000	0	2,000	0	2,000
TOTAL A8510 COMM BEAUTIFICATION			**2,000**	**1,000**	**2,000**	**0**	**2,000**	**0**	**2,000**	**0**	**2,000**
A8810 CEMETERIES											
8989.1 SALARIES & WAGES											
A8810.12	Seasonal Workers		0	0	6,000	0	6,000	0	6,000	0	6,000
		Subtotal.1	0	0	6,000	0	6,000	0	6,000	0	6,000
8810.4 CONTRACTUAL EXPENSES											
A8810.41	Commissioner		4,000	4,000	4,000	0	4,000	0	4,000	0	4,000
A8810.42	Mapping & Mileage		500	400	500	0	500	0	500	0	500
A8810.43	Maintenance & Foundations		980	0	980	0	980	0	980	0	980
A8810.44	Damage Repairs/Mowing		13,850	13,000	13,850	0	13,850	0	13,850	0	13,850
A8810.45	Tree Work		750	3,300	1,500	0	1,500	0	1,500	0	1,500
		Subtotal .4	20,080	20,700	20,830	0	20,830	0	20,830	0	20,830
A9030.8	Social Security & Medicare		0	0	459	0	459	0	459	0	459
		Subtotal .8	0	0	459	0	459	0	459	0	459

Town of Lewisboro 2017 Budget - General Fund Expenses as of November 21, 2016			ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
TOTAL A8810 CEMETERIES			**20,080**	**20,700**	**27,289**	**0**	**27,289**	**0**	**27,289**	**0**	**27,289**
A8989 ACARC											
8989.1 SALARIES & WAGES											
A8989.11	ACARC Secretary		0	0	0	0	0	0	0	0	0
		Subtotal.1	0	0	0	0	0	0	0	0	0
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		0	0	0	0	0	0	0	0	0
		Subtotal .8	0	0	0	0	0	0	0	0	0
TOTAL A8989 ACARC with benefits			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A9000 EMPLOYEE BENEFITS (Unallocated & Retirees)											
A9010.80	State Retirement		302,000	293,000	310,000	4,670	314,670	-990	313,680	0	313,680
A9030.8	Soc. Security & Medicare - Medical Buyouts		2,754	2,754	2,448	0	2,448	0	2,448	0	2,448
A9040.8	Workers' Compensation		86,500	86,500	87,500	2,200	89,700	-480	89,220	0	89,220
A9050.8	Unemployment Insurance		2,500	5,000	3,000	0	3,000	0	3,000	0	3,000
A9055.8	Disability Insurance		5,000	5,000	5,000	60	5,060	0	5,060	0	5,060
A9056.8	Long Term Disability - Cigna		12,000	13,400	14,500	700	15,200	0	15,200	0	15,200
A9060.8	Hospital & Medical Benefits - Retirees		454,902	500,000	1,064,000	22,000	1,086,000	-603,768	482,232	0	482,232
A9061.82	State Mandated Testing		500	400	500	0	500	0	500	0	500
A9062.8	Dental Benefits		32,000	36,000	34,000	1,500	35,500	0	35,500	0	35,500
A9063.8	Medicare Refunds		32,800	33,000	34,000	0	34,000	0	34,000	0	34,000
		Subtotal .8	930,956	975,054	1,554,948	31,130	1,586,078	-605,238	980,840	0	980,840
TOTAL A9000 EMPLOYEE BENEFITS			**930,956**	**975,054**	**1,554,948**	**31,130**	**1,586,078**	**-605,238**	**980,840**	**0**	**980,840**
A9000 DEBT SERVICE											
A9730	BAN Interest		2,034	2,034	4,319	0	4,319	0	4,319	0	4,319
A9901	Serial Bond Principal & Interest		494,342	494,342	499,456	0	499,456	0	499,456	0	499,456
A9950	BAN Principal		8,827	8,827	9,018	0	9,018	0	9,018	0	9,018
TOTAL A9000 DEBT SERVICE		**Subtotal .9**	**505,203**	**505,203**	**512,793**	**0**	**512,793**	**0**	**512,793**	**0**	**512,793**
TOTAL GENERAL FUND APPROPRIATIONS			**7,858,901**	**7,788,040**	**8,079,983**	**76,671**	**8,156,654**	**-22,141**	**8,134,513**	**0**	**8,134,513**
		Subtotal .1	**3,115,626**	**3,106,068**	**3,166,832**	**6,773**	**3,173,605**	**-14,951**	**3,158,654**	**0**	**3,158,654**
		Subtotal .2	**35,900**	**41,090**	**35,900**	**0**	**35,900**	**0**	**35,900**	**0**	**35,900**
		Subtotal .4	**2,376,971**	**2,265,038**	**2,400,145**	**37,550**	**2,437,695**	**-576**	**2,437,119**	**0**	**2,437,119**
		Subtotal .8	**1,825,201**	**1,870,641**	**1,964,313**	**32,348**	**1,996,661**	**-6,614**	**1,990,047**	**0**	**1,990,047**
		Subtotal .9	**505,203**	**505,203**	**512,793**	**0**	**512,793**	**0**	**512,793**	**0**	**512,793**
		Total	**7,858,901**	**7,788,040**	**8,079,983**	**76,671**	**8,156,654**	**-22,141**	**8,134,513**	**0**	**8,134,513**

Town of Lewisboro 2017 Budget - Highway Fund Revenues as of November 21, 2016	ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
D2590 Driveway Permits	$ -	$ 50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
D2665 Sale of Used Equipment	-	-	-	-	-	-	-	-	-
D2680 Insurance Recoveries	-	-	-	-	-	-	-	-	-
									-
D3501 Consolidated Highway Aid	150,000	184,830	150,000	10,000	160,000	-	160,000	-	160,000
TOTAL REVENUES	**$ 150,000**	**$ 184,880**	**$ 150,000**	**$ 10,000**	**$ 160,000**	**$ -**	**$ 160,000**	**$ -**	**$ 160,000**

Town of Lewisboro 2017 Budget - Highway Fund Expenses as of November 21, 2016			ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
D1900 PROPERTY INSURANCE & CONTINGENCY											
D1910.401	General Liability		$63,000	$63,350	$65,000	$0	$65,000	$0	$65,000	$0	$65,000
D1990.400	Contingent Account		125,000	0	125,000	-65,000	60,000	0	60,000	0	60,000
		Subtotal .4	**188,000**	**63,350**	**190,000**	**-65,000**	**125,000**	**0**	**125,000**	**0**	**125,000**
D5010 HIGHWAY AND STREET ADMIN											
D5010.140	Lead Maint. Mechanics Wages		168,500	168,500	172,682	0	172,682	0	172,682	0	172,682
D5010.150	Longevity		3,550	3,550	3,625	0	3,625	0	3,625	0	3,625
		Subtotal .1	172,050	172,050	176,307	0	176,307	0	176,307	0	176,307
D5010.420	Office Expenses		1,500	700	1,000	0	1,000	0	1,000	0	1,000
D5010.440	Schools/Training		750	975	1,000	0	1,000	0	1,000	0	1,000
D5010.450	Office Cleaning		2,400	1,872	2,400	0	2,400	0	2,400	0	2,400
D5010.460	CDL License Renewal		2,100	600	1,500	0	1,500	0	1,500	0	1,500
D5010.480	First Aid Supplies		291	291	291	0	291	0	291	0	291
		Subtotal .4	7,041	4,438	6,191	0	6,191	0	6,191	0	6,191
TOTAL D5010 HIGHWAY & STREET ADMIN			**179,091**	**176,488**	**182,498**	**0**	**182,498**	**0**	**182,498**	**0**	**182,498**
D5110 MAINTENANCE of ROADS											
5110.1 SALARIES & WAGES											
D5110.1	MEO Wages		$543,300	$445,000	$557,562	$0	$557,562	$0	$557,562	$0	$557,562
D5110.15	Longevity		11,700	11,700	12,450	0	12,450	0	12,450	0	12,450
D5110.11	Overtime		12,000	14,000	14,000	0	14,000	0	14,000	0	14,000
D5110.12	Seasonal Help		20,500	81,000	20,500	0	20,500	0	20,500	0	20,500
		Subtotal .1	587,500	551,700	604,512	0	604,512	0	604,512	0	604,512
5110.4 CONTRACTUAL EXPENSES											
D5110.41	Gasoline & Diesel Fuel		45,000	30,000	35,000	0	35,000	0	35,000	0	35,000
D5110.413	Oily Water Recovery		10,000	10,000	10,200	0	10,200	0	10,200	0	10,200
D5110.43	Gravel		50,000	38,000	50,000	0	50,000	0	50,000	0	50,000
D5110.44	Vehicle Leases		86,000	85,750	98,751	0	98,751	0	98,751	0	98,751
D5110.45	Work Clothes		8,250	8,250	8,800	0	8,800	0	8,800	0	8,800
D5110.46	OSHA Clothing		1,000	930	1,000	0	1,000	0	1,000	0	1,000
D5110.47	Tree Work		15,000	19,000	20,000	0	20,000	0	20,000	0	20,000
D5110.48	Signs & Posts		5,000	6,000	5,000	0	5,000	0	5,000	0	5,000
D5110.49	Hardware, Maintenance		5,000	5,000	5,000	0	5,000	0	5,000	0	5,000
		Subtotal .4	225,250	202,930	233,751	0	233,751	0	233,751	0	233,751
TOTAL D5110 MAINTENANCE of ROADS			**812,750**	**754,630**	**838,263**	**0**	**838,263**	**0**	**838,263**	**0**	**838,263**
5112 PERMANENT IMPROVEMENTS											
5112.4 CONTRACTUAL EXPENSES											
D5112.40	Road Repair & Maintenance		$50,000	$99,975	$52,000	$0	$52,000	$0	$52,000	$0	$52,000
D5112.401	Road Resurfacing & Paving		150,000	158,000	160,000	-10,000	150,000	0	150,000	0	150,000
D5112.402	CHIPS Resurfacing & Paving		150,000	184,830	150,000	10,000	160,000	0	160,000	0	160,000
D5112.42	Mulch & Debris		1,500	18,053	1,500	0	1,500	0	1,500	0	1,500
D5112.43	Catch Basins & Pipe		12,000	39,055	14,000	0	14,000	0	14,000	0	14,000
		Subtotal .4	363,500	499,913	377,500	0	377,500	0	377,500	0	377,500
TOTAL D5112 IMPROVEMENTS			**363,500**	**499,913**	**377,500**	**0**	**377,500**	**0**	**377,500**	**0**	**377,500**
D5130 MECHANIC											
5130.1 SALARIES & WAGES											
D5130.1	Mechanic Wages		$82,540	$82,540	$84,718	$0	$84,718	$0	$84,718	$0	$84,718
D5130.11	Longevity		3,050	3,050	3,100	0	3,100	0	3,100	0	3,100
		Subtotal .1	85,590	85,590	87,818	0	87,818	0	87,818	0	87,818
5130.4 CONTRACTUAL EXPENSES											
D5130.4	Vehicle & Equipment Repair		$90,000	$102,000	$100,000	-$10,000	$90,000	$0	$90,000	$0	$90,000
		Subtotal .4	90,000	102,000	100,000	-10,000	90,000	0	90,000	0	90,000
TOTAL D5130 MACHINERY			**175,590**	**187,590**	**187,818**	**-10,000**	**177,818**	**0**	**177,818**	**0**	**177,818**
D5132 GARAGE											
D5132.401	Electricity		$14,000	$8,000	$11,000	$0	$11,000	$0	$11,000	$0	$11,000
D5132.402	Heating Fuel		18,000	10,000	15,000	0	15,000	0	15,000	0	15,000
D5132.404	Standard Telephone Service		360	305	360	0	360	0	360	0	360
		Subtotal .4	**32,360**	**18,305**	**26,360**	**0**	**26,360**	**0**	**26,360**	**0**	**26,360**
D5142 SNOW REMOVAL											
5142.1 SALARIES & WAGES											
D5142.1	Overtime		$125,000	$125,000	$125,000	$0	$125,000	$0	$125,000	$0	$125,000
		Subtotal .1	125,000	125,000	125,000	0	125,000	0	125,000	0	125,000

Town of Lewisboro 2017 Budget - Highway Fund Expenses as of November 21, 2016			ADOPTED BUDGET 2016	Estimated Actual 2016	Requested BUDGET 2017	Adjustments	Supervisor's BUDGET 2017	Adjustments	Preliminary BUDGET 2017	Adjustments	ADOPTED BUDGET 2017
5142.4 CONTRACTUAL EXPENSES											
D5142.41	Outside Contractors		20,000	20,000	20,000	0	20,000	0	20,000	0	20,000
D5142.42	Salt		272,000	218,930	220,000	0	220,000	0	220,000	0	220,000
D5142.44	Magnesium Chloride		2,500	0	2,500	0	2,500	0	2,500	0	2,500
D5142.45	Meal Tickets		4,500	4,000	4,500	0	4,500	0	4,500	0	4,500
D5142.46	Plow Maintenance		6,000	14,000	7,000	0	7,000	0	7,000	0	7,000
D5142.48	Storm Trailer		5,500	5,674	6,000	0	6,000	0	6,000	0	6,000
		Subtotal .4	310,500	262,604	260,000	0	260,000	0	260,000	0	260,000
TOTAL D5142 SNOW REMOVAL			**435,500**	**387,604**	**385,000**	**0**	**385,000**	**0**	**385,000**	**0**	**385,000**
D9000 EMPLOYEE BENEFITS											
D9010.8	State Retirement		$163,000	$158,000	$167,000	$0	$167,000	$0	$167,000	$0	$167,000
D9030.8	Social Security		74,522	71,477	76,013	0	76,013	0	76,013	0	76,013
D9040.8	Workers' Compensation		100,000	100,000	101,000	0	101,000	0	101,000	0	101,000
D9055.8	Disability		500	500	600	0	600	0	600	0	600
D9056.8	Long Term Disability - Cigna		6,100	6,516	7,000	0	7,000	0	7,000	0	7,000
D9060.8	Hospital & Medical Insurance Active		149,000	174,000	460,000	0	460,000	-265,000	195,000	0	195,000
D9060.8	Hospital & Medical Insurance Retirees		266,000	266,000	0	0	0	269,000	269,000	0	269,000
D9061.81	Wellcare		7,000	7,000	7,000	0	7,000	0	7,000	0	7,000
D9061.82	Mandated Testing & Innoculations		500	525	800	0	800	0	800	0	800
D9062.8	Dental		22,000	22,000	22,000	0	22,000	0	22,000	0	22,000
D9063.8	Medicare Refunds		23,300	23,300	24,000	0	24,000	0	24,000	0	24,000
		Subtotal .8	811,922	829,318	865,413	0	865,413	4,000	869,413	0	869,413
TOTAL D9000 EMPLOYEE BENEFITS			**811,922**	**829,318**	**865,413**	**0**	**865,413**	**4,000**	**869,413**	**0**	**869,413**
DEBT SERVICE:											
D9730	BAN Interest		$5,033	$5,033	$15,903	$0	$15,903	$0	$15,903	$0	$15,903
D9901	Serial Bond Principal & Interest		326,155	326,155	325,067	0	325,067	0	325,067	0	325,067
D9950	BAN Principal		16,073	16,073	47,176	0	47,176	0	47,176	0	47,176
TOTAL DEBT SERVICE			**347,261**	**347,261**	**388,146**	**0**	**388,146**	**0**	**388,146**	**0**	**388,146**
TOTAL HIGHWAY FUND APPROPRIATIONS			**$3,345,974**	**$3,264,459**	**$3,440,998**	**-$75,000**	**$3,365,998**	**$4,000**	**$3,369,998**	**$0**	**$3,369,998**