

TOWN BUDGET

FOR 2017

TOWN OF LENOX

IN

MADISON COUNTY

CERTIFICATION OF TOWN CLERK

I, Charlene L. Barre, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2017 BUDGET OF THE TOWN OF LENOX AS ADOPTED ON NOVEMBER 9, 2016.

Signed: Charlene L. Barre

Dated: 11-14-16

TOWN OF LENOX, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2017

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A	GENERAL FUND - TOWNWIDE	\$ 1,065,450.00	320,437.00	-20,000.00	745,013.00	20,000.00
B	GENERAL - OUTSIDE VILLAGE	\$ 277,661.00	452,441.00	0.00	-174,780.00	0.00
DA	HIGHWAY - TOWNWIDE	\$ 316,125.00	25,125.00	-20,000.00	291,000.00	20,000.00
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 314,350.00	314,350.00	-20,000.00	0.00	20,000.00
H12	CAPITAL PROJECT-WTR DIST 12	\$ 0.00	0.00	0.00	0.00	0.00
	TOTAL TOWN	1,973,586.00	1,112,353.00	-60,000.00	861,233.00	60,000.00
SPECIAL DISTRICTS						
SF	LENOX FIRE PROTECTION DISTRICT	\$ 131,253.00	3,053.00	0.00	128,200.00	0.00
SL1	LIGHTING DISTRICT #1 DOUGLAS	\$ 1,500.00	0.00	0.00	1,500.00	0.00
SJ-2	LIGHTING DISTRICT #2 SCENIC	\$ 2,000.00	0.00	0.00	2,000.00	0.00
	LIGHTING DISTRICT #3 WILLOW	\$ 1,150.00	0.00	0.00	1,150.00	0.00
SL4	LIGHTING DISTRICT #4 MARYLYNN	\$ 2,200.00	0.00	0.00	2,200.00	0.00
SS1	SEWER DISTRICT SOUTH SHORE #1	\$ 257,724.00	0.00	0.00	257,724.00	0.00
SS4	SEWER DISTRICT #4 OXBOW	\$ 200.00	0.00	0.00	200.00	0.00
SS5	SEWER DISTRICT #5 CANAL	\$ 150.00	0.00	0.00	150.00	0.00
SS6	SEWER DISTRICT #6 DOUGLAS	\$ 7,908.00	2,158.00	0.00	5,750.00	0.00
SS7	SEWER DISTRICT #7 ROBERTS	\$ 2,000.00	0.00	0.00	2,000.00	0.00
SS8	SEWER DISTRICT #8 PLEASANT	\$ 100.00	0.00	0.00	100.00	0.00
SW1	WATER DISTRICT #1	\$ 598.00	0.00	0.00	598.00	0.00
SW10-	WATER DISTRICT #10	\$ 720.00	0.00	0.00	720.00	0.00
SW11-	WATER DISTRICT #11	\$ 54,064.00	54,064.00	0.00	0.00	0.00
SW12-	WATER DISTRICT #12	\$ 133,030.00	133,030.00	0.00	0.00	0.00
SW2	WATER DISTRICT #2	\$ 440.00	0.00	0.00	440.00	0.00
SW3	WATER DISTRICT #3	\$ 527.00	0.00	0.00	527.00	0.00
SW4	WATER DISTRICT #4	\$ 9,546.00	0.00	0.00	9,546.00	0.00
SW5	WATER DISTRICT #5	\$ 320.00	0.00	0.00	320.00	0.00
SW6	WATER DISTRICT #6	\$ 1,650.00	0.00	0.00	1,650.00	0.00
SW7	WATER DISTRICT #7	\$ 1,500.00	0.00	0.00	1,500.00	0.00
SW8	WATER DISTRICT #8	\$ 73,925.00	73,925.00	0.00	0.00	0.00
SW9	WATER DISTRICT #9 (AD VAL)	\$ 5,205.00	2,000.00	-1,000.00	4,205.00	0.00
	TOTAL SPECIAL DISTRICTS	687,710.00	268,230.00	-1,000.00	420,480.00	0.00

GRANDTOTAL

\$	2,661,296.00	1,380,583.00	-61,000.00	1,281,713.00	60,000.00
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TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	30,000.00	30,000.00	30,000.00	30,000.00
A1010.4	CONTRACTUAL	450.23	500.00	500.00	500.00
TOTAL TOWN BOARD		30,450.23	30,500.00	30,500.00	30,500.00
JUSTICES					
A1110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1110.11	PERSONNEL SERVICES	41,773.80	43,774.00	46,056.00	46,056.00
A1110.12	PERSONNEL SERVICES	35,462.00	36,526.00	37,438.00	37,438.00
A1110.13	PERSONNEL SERVICES	35,371.00	36,432.00	37,343.00	37,343.00
A1110.2	EQUIPMENT	289.60	3,000.00	1,500.00	1,500.00
10.4	CONTRACTUAL	10,746.69	13,000.00	11,500.00	11,500.00
TOTAL JUSTICES		123,643.09	132,732.00	133,837.00	133,837.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1220.11	PERSONNEL SERVICES	20,000.00	20,000.00	20,000.00	20,000.00
A1220.12	PERSONNEL SERVICES	40,021.00	41,425.00	42,461.00	42,461.00
A1220.13	PERSONNEL SERVICES	7,343.08	21,555.00	32,646.00	32,646.00
A1220.2	EQUIPMENT	213.84	500.00	300.00	300.00
A1220.4	CONTRACTUAL	6,306.42	7,108.00	8,108.00	8,108.00
TOTAL SUPERVISOR		73,884.34	90,588.00	103,515.00	103,515.00
ACTG					
A1320.4	CONTRACTUAL	0.00	4,000.00	4,000.00	4,000.00
TOTAL ACTG		0.00	4,000.00	4,000.00	4,000.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1330.11	PERSONNEL SERVICES	21,939.00	23,123.00	25,019.00	25,019.00
A1330.12	PERSONNEL SERVICES	16,418.00	15,847.00	16,243.00	16,243.00
A1330.13	PERSONNEL SERVICES	3,982.00	3,982.00	3,982.00	3,982.00
A1330.2	EQUIPMENT	53.18	0.00	0.00	0.00

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
A1330.4	CONTRACTUAL	3,384.99	3,800.00	3,500.00	3,500.00
TOTAL TAX COLLECTION		45,777.17	46,752.00	48,744.00	48,744.00
BUDGET OFFICER					
A1340.1	PERSONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
A1340.4	CONTRACTUAL	64.84	200.00	200.00	200.00
TOTAL BUDGET OFFICER		5,064.84	5,200.00	5,200.00	5,200.00
ASSESSORS					
A1355.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1355.11	PERSONNEL SERVICES	41,505.00	42,958.00	42,970.00	42,970.00
A1355.12	PERSONNEL SERVICES	3,887.10	5,231.00	4,566.00	4,566.00
A1355.13	PERSONNEL SERVICES	4,625.00	5,500.00	5,638.00	5,638.00
55.14	PERSONNEL SERVICES	0.00	3,450.00	3,450.00	3,450.00
A1355.2	EQUIPMENT	0.00	2,400.00	1,400.00	1,400.00
A1355.4	CONTRACTUAL	14,565.49	20,000.00	16,000.00	16,000.00
TOTAL ASSESSORS		64,582.59	79,539.00	74,024.00	74,024.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1410.11	PERSONNEL SERVICES	25,052.00	25,695.00	25,019.00	25,019.00
A1410.12	PERSONNEL SERVICES	4,041.25	15,847.00	16,243.00	16,243.00
A1410.13	PERSONNEL SERVICES	14,204.00	7,500.00	7,688.00	7,688.00
A1410.2	EQUIPMENT	500.00	2,500.00	1,500.00	1,500.00
A1410.4	CONTRACTUAL	3,495.51	3,800.00	3,800.00	3,800.00
TOTAL TOWN CLERK		47,292.76	55,342.00	54,250.00	54,250.00
ATTORNEY					
A1420.4	CONTRACTUAL	14,518.25	25,000.00	35,000.00	35,000.00
TOTAL ATTORNEY		14,518.25	25,000.00	35,000.00	35,000.00

TOWN OF LENOX
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(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
ENGINEER					
A1440.4	CONTRACTUAL	750.00	0.00	0.00	0.00
TOTAL ENGINEER		750.00	0.00	0.00	0.00
BUILDING					
A1620.4	CONTRACTUAL	22,003.22	22,000.00	27,000.00	27,000.00
TOTAL BUILDING		22,003.22	22,000.00	27,000.00	27,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	35,264.87	30,357.00	31,020.00	31,020.00
A1920.4	ASSOC DUES	900.00	1,000.00	1,000.00	1,000.00
A1990.4	CONTINGENT	0.00	31,100.00	40,000.00	40,000.00
TOTAL SPECIAL ITEMS		36,164.87	62,457.00	72,020.00	72,020.00
TOTAL GENERAL GOVERNMENT SUPPORT		464,131.36	554,110.00	588,090.00	588,090.00
PUBLIC SAFETY					
C ONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.11	PERSONNEL SERVICES	4,399.84	10,000.00	10,000.00	10,000.00
A3510.12	PERSONNEL SERVICES	0.00	3,390.00	3,390.00	3,390.00
A3510.13	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A3510.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	1,211.55	500.00	500.00	500.00
TOTAL C ONTROL OF DOGS		5,611.39	13,890.00	13,890.00	13,890.00
TOTAL PUBLIC SAFETY		5,611.39	13,890.00	13,890.00	13,890.00
PUBLIC HEALTH					
REGISTRAR OF VITAL					
A4020.1	PERSONAL SERVICES	5,200.00	5,200.00	5,330.00	5,330.00
A4020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL REGISTRAR OF VITAL		5,200.00	5,200.00	5,330.00	5,330.00

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FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
AMBULANCE					
A4540.4	CONTRACTUAL	41,213.00	41,213.00	42,038.00	42,038.00
TOTAL AMBULANCE		41,213.00	41,213.00	42,038.00	42,038.00
TOTAL PUBLIC HEALTH		46,413.00	46,413.00	47,368.00	47,368.00
TRANSPORTATION					
SUPT. HIGHWAYS					
A5010.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A5010.11	PERSONNEL SERVICES	56,201.00	57,325.00	58,472.00	58,472.00
A5010.12	PERSONNEL SERVICES	5,223.00	5,403.00	5,541.00	5,541.00
A5010.4	CONTRACTUAL	5,194.12	1,480.00	1,480.00	1,480.00
A5010.41	PAYCHEX	0.00	3,400.00	4,400.00	4,400.00
A5010.42	DRUG/ALCOHOL TESTING	0.00	330.00	330.00	330.00
10.43	CELL PHONE	0.00	360.00	360.00	360.00
A5010.44	LEGAL NOTICES; P.O.	0.00	200.00	235.00	235.00
A5010.45	MEMBERSHIP DUES	0.00	230.00	230.00	230.00
TOTAL SUPT. HIGHWAYS		66,618.12	68,728.00	71,048.00	71,048.00
GARAGE					
A5132.2	EQUIPMENT	564.95	6,000.00	6,000.00	6,000.00
A5132.4	CONTRACTUAL	9,475.63	3,170.00	3,170.00	3,170.00
A5132.41	OCWA; NAT'L GRID; PHONE	0.00	7,000.00	7,000.00	7,000.00
A5132.42	INTERNET	0.00	900.00	900.00	900.00
A5132.43	MEDICAL SUPPLIES	0.00	200.00	200.00	200.00
A5132.44	KIMES HARDWARE	0.00	500.00	560.00	560.00
A5132.45	FIRE INSPECTION	0.00	230.00	260.00	260.00
A5132.46	STEEL SALES	0.00	0.00	0.00	0.00
TOTAL GARAGE		10,040.58	18,000.00	18,090.00	18,090.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	1,416.73	2,200.00	1,500.00	1,500.00
TOTAL STREET LIGHTING		1,416.73	2,200.00	1,500.00	1,500.00
TOTAL TRANSPORTATION		78,075.43	88,928.00	90,638.00	90,638.00

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.4	CONTRACTUAL	15,194.78	15,500.00	15,500.00	15,500.00
TOTAL PUBLICITY		15,194.78	15,500.00	15,500.00	15,500.00
VETERANS SERVICE					
A6510.1	PERSONAL SERVICES	330.00	330.00	330.00	330.00
A6510.4	CONTRACTUAL	1,602.40	2,700.00	2,700.00	2,700.00
TOTAL VETERANS SERVICE		1,932.40	3,030.00	3,030.00	3,030.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		17,127.18	18,530.00	18,530.00	18,530.00
CULTURE AND RECREATION					
PARKS					
10.1	PERSONAL SERVICES	12,416.42	15,000.00	15,000.00	15,000.00
A7110.2	EQUIPMENT	5,319.27	6,000.00	6,000.00	6,000.00
A7110.4	CONTRACTUAL	3,072.10	3,000.00	3,000.00	3,000.00
TOTAL PARKS		20,807.79	24,000.00	24,000.00	24,000.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	760.00	840.00	840.00	840.00
A7510.4	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL HISTORIAN		760.00	940.00	940.00	940.00
TOTAL CULTURE AND RECREATION		21,567.79	24,940.00	24,940.00	24,940.00
HOME AND COMMUNITY SERVICES					
RESEARCH					
A8030.4	CONTRACTUAL	20,851.53	50,000.00	50,000.00	50,000.00
A8030.41	WATER DISTRICT 13	0.00	0.00	0.00	0.00
A8030.42	ROBERTS ST SEWER	0.00	0.00	0.00	0.00
TOTAL RESEARCH		20,851.53	50,000.00	50,000.00	50,000.00

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
CEMETERIES					
A8810.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CEMETERIES		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		20,851.53	50,000.00	50,000.00	50,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	15,068.00	22,250.00	18,750.00	18,750.00
A9030.8	SOCIAL SECURITY	32,931.70	37,712.00	38,194.00	38,194.00
A9040.8	WORKER'S COMP.	14,951.00	18,050.00	18,450.00	18,450.00
A9050.8	UNEMPLOYMENT INS.	0.00	6,000.00	0.00	0.00
A9055.8	DISABILITY INS	403.20	500.00	500.00	500.00
A9060.8	MEDICAL INS.	75,625.99	115,500.00	105,500.00	105,500.00
89.8	HRA EXPENSES	29,847.35	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		168,827.24	200,012.00	181,394.00	181,394.00
TOTAL EMPLOYEE BENEFITS		168,827.24	200,012.00	181,394.00	181,394.00
DEBT SERVICE					
GARAGE ROOF					
A9720.6	Principal	30,000.00	30,000.00	30,000.00	30,000.00
A9720.7	Interest	1,800.00	2,000.00	600.00	600.00
TOTAL GARAGE ROOF		31,800.00	32,000.00	30,600.00	30,600.00
TOTAL DEBT SERVICE		31,800.00	32,000.00	30,600.00	30,600.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	19,379.00	40,663.00	20,000.00	20,000.00
TOTAL TRANSFERS TO OTHER FUNDS		19,379.00	40,663.00	20,000.00	20,000.00
TOTAL INTERFUND TRANSFERS		19,379.00	40,663.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS		873,783.92	1,069,486.00	1,065,450.00	1,065,450.00

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-A

		Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	366,683.00	750,500.00	745,013.00	745,013.00
	TOTAL REAL PROPERTY TAXES	366,683.00	750,500.00	745,013.00	745,013.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	826.78	800.00	800.00	800.00
A1090	INTEREST & PENALTIES ON REAL PROP TAX	13,849.81	13,000.00	12,000.00	12,000.00
	TOTAL REAL PROPERTY TAX ITEMS	14,676.59	13,800.00	12,800.00	12,800.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX-WAMPSVILLE	360,449.97	56,661.00	87,325.00	87,325.00
	TOTAL NON-PROPERTY TAX ITEMS	360,449.97	56,661.00	87,325.00	87,325.00
DEPARTMENTAL INCOME					
A1232	TAX COLL. FEES	568.00	100.00	100.00	100.00
A1550	CLERK FEES	1,807.24	560.00	600.00	600.00
A1550	DOG CONTROL FEES	676.00	500.00	1,000.00	1,000.00
A1570	CHGS FOR DEMOLITION OF UNSAFE BLDGS	0.00	0.00	0.00	0.00
A1603	HEALTH (REGISTAR FEES)	3,290.00	1,700.00	1,600.00	1,600.00
A2001	PARK & REC CHARGES	4,716.79	2,100.00	2,500.00	2,500.00
	TOTAL DEPARTMENTAL INCOME	11,058.03	4,960.00	5,800.00	5,800.00
INTERGOVERNMENTAL CHARGES					
A2210L	LINCOLN INTER GOVT	9,574.00	9,574.00	9,995.00	9,995.00
A2210S	STOCKBRIDGE INTERGOVT	4,787.00	9,574.00	9,995.00	9,995.00
	TOTAL INTERGOVERNMENTAL CHARGES	14,361.00	19,148.00	19,990.00	19,990.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,015.08	700.00	700.00	700.00
A2401R	INS. RESERVE INTEREST	0.00	0.00	0.00	0.00
A2416	EQUIP. RENTAL	0.00	0.00	0.00	0.00
A2450	COMMISSION-PARK	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,015.08	700.00	700.00	700.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	20.00	20.00	0.00	0.00
A2540	BINGO LICENSE	812.65	600.00	650.00	650.00
14	DOG LICENSE	10,669.28	7,500.00	7,500.00	7,500.00
	TOTAL LICENSES AND PERMITS	11,501.93	8,120.00	8,150.00	8,150.00

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-A		Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	84,447.50	112,058.00	90,000.00	90,000.00
	TOTAL FINES AND FORFEITURES	84,447.50	112,058.00	90,000.00	90,000.00
SALE OF PROPERTY & COMPENSATIO					
A2680	INSURANCE RECOVERIES	2,568.20	0.00	1,000.00	1,000.00
	TOTAL SALE OF PROPERTY &	2,568.20	0.00	1,000.00	1,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND PRIOR YEARS	158.79	0.00	300.00	300.00
A2705	GIFTS AND DONATIONS	51.00	50.00	0.00	0.00
A2725	TRIBAL COMPACT MONIES	6,272.32	6,272.00	6,272.00	6,272.00
A2770	VILLAGE JUSTICE EXPENSE	2,060.80	1,300.00	600.00	600.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,542.91	7,622.00	7,172.00	7,172.00
STATE AID					
A3001	PER CAPITA	34,035.00	33,500.00	33,500.00	33,500.00
05	MORTGAGE TAX	72,702.94	35,000.00	54,000.00	54,000.00
A3040	REAL PROP MAIN AID	0.00	27,417.00	0.00	0.00
	TOTAL STATE AID	106,737.94	95,917.00	87,500.00	87,500.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	9,510.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	9,510.00	0.00	0.00	0.00
					1,065,450.00
TOTAL ESTIMATED REVENUES		991,552.15	1,069,486.00	1,065,450.00	1,065,450.00

**TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
<u>APPROPRIATED RESERVES</u>					
A0511	TAX STABILIZATION RESERVE FUND	0.00	0.00	20,000.00	20,000.00
					20,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	20,000.00	20,000.00
APPROPRIATED FUND BALANCE		-117,768.23	0.00	-20,000.00	-20,000.00
TOTAL REVENUES & OTHER SOURCES		873,783.92	1,069,486.00	1,065,450.00	1,065,450.00

TOWN OF LENOX
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-B		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
B1990.4	CONTINGENT ACCT	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	10,000.00	10,000.00	10,000.00
PUBLIC SAFETY					
SAFETY INSPECTION					
B3620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
B3620.11	PERSONNEL SERVICES	15,439.38	20,000.00	20,000.00	20,000.00
B3620.12	PERSONNEL SERVICES	0.00	22,329.00	22,887.00	22,887.00
B3620.2	EQUIPMENT	946.29	8,500.00	4,600.00	4,600.00
20.21	EQUIPME	0.00	1,000.00	1,350.00	1,350.00
B3620.4	CONTRACTUAL	2,988.76	2,500.00	3,500.00	3,500.00
B3620.41	CONTRAC	0.00	0.00	2,480.00	2,480.00
B3620.42	CONTRACTUAL - MAINT	0.00	0.00	5,000.00	5,000.00
TOTAL SAFETY INSPECTION		19,374.43	54,329.00	59,817.00	59,817.00
TOTAL PUBLIC SAFETY		19,374.43	54,329.00	59,817.00	59,817.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAM FOR AGING					
B6772.4	CONTRACTUAL	1,500.00	2,000.00	2,000.00	2,000.00
TOTAL PROGRAM FOR AGING		1,500.00	2,000.00	2,000.00	2,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,500.00	2,000.00	2,000.00	2,000.00
CULTURE AND RECREATION					
PARKS					
B7110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
B7110.11	PERSONNEL SERVICES	0.00	13,000.00	13,000.00	13,000.00
B7110.2	EQUIPMENT	0.00	60,176.00	60,176.00	60,176.00
B7110.4	CONTRACTUAL	0.00	7,000.00	7,000.00	7,000.00
TOTAL PARKS		0.00	80,176.00	80,176.00	80,176.00

TOWN OF LENOX
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-B		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
YOUTH PROGRAMS					
B7310.4	CONTRACTUAL	43,200.00	43,200.00	43,200.00	43,200.00
TOTAL YOUTH PROGRAMS		43,200.00	43,200.00	43,200.00	43,200.00
TOTAL CULTURE AND RECREATION		43,200.00	123,376.00	123,376.00	123,376.00
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
B8010.11	PERSONNEL SERVICES	21,336.24	20,000.00	20,000.00	20,000.00
B8010.12	PERSONNEL SERVICES	150.00	0.00	0.00	0.00
B8010.13	PERSONNEL SERVICES	700.00	1,900.00	1,900.00	1,900.00
B8010.14	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
B8010.2	EQUIPMENT	755.30	3,000.00	3,200.00	3,200.00
10.4	CONTRACTUAL	3,451.76	5,100.00	5,100.00	5,100.00
TOTAL ZONING		26,393.30	30,000.00	30,200.00	30,200.00
PLANNING					
B8020.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
B8020.12	PERSONNEL SERVICES	4,546.00	4,000.00	4,946.00	4,946.00
B8020.13	PERSONNEL SERVICES -ASSISTANT	0.00	0.00	5,000.00	5,000.00
B8020.2	EQUIPMENT	0.00	200.00	200.00	200.00
B8020.4	CONTRACTUAL	1,529.14	13,600.00	13,600.00	13,600.00
TOTAL PLANNING		6,075.14	17,800.00	23,746.00	23,746.00
TOTAL HOME AND COMMUNITY SERVICES		32,468.44	47,800.00	53,946.00	53,946.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	24,625.00	22,250.00	18,750.00	18,750.00
B9030.8	SOCIAL SECURITY	2,907.69	6,950.00	6,712.00	6,712.00
B9040.8	WORKER'S COMP.	2,970.00	3,000.00	3,060.00	3,060.00
B9055.8	DISABILITY	0.00	0.00	0.00	0.00
50.8	MEDICAL INS	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		30,502.69	32,200.00	28,522.00	28,522.00
TOTAL EMPLOYEE BENEFITS		30,502.69	32,200.00	28,522.00	28,522.00

**TOWN OF LENOX
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-B		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
B9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		127,045.56	269,705.00	277,661.00	277,661.00

TOWN OF LENOX
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-B		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	0.00	-166,000.00	-174,780.00	-174,780.00
	TOTAL REAL PROPERTY TAXES	0.00	-166,000.00	-174,780.00	-174,780.00
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	143,919.00	355,472.00	370,250.00	370,250.00
B1170	CABLE	28,755.46	28,700.00	28,500.00	28,500.00
	TOTAL NON-PROPERTY TAX ITEMS	172,674.46	384,172.00	398,750.00	398,750.00
DEPARTMENTAL INCOME					
B1570	PROPERTY MAINTENANCE	1,320.00	1,000.00	5,000.00	5,000.00
B2001	PARK & REC CHARGES	185.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,505.00	1,000.00	5,000.00	5,000.00
INTERGOVERNMENTAL CHARGES					
B2210	SERVICES OTHER GOVERNMENTS	0.00	0.00	35.00	35.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	35.00	35.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	115.68	80.00	1,050.00	1,050.00
	TOTAL USE OF MONEY AND PROPERTY	115.68	80.00	1,050.00	1,050.00
LICENSES AND PERMITS					
B2590	ZONING PERMITS	1,300.00	900.00	400.00	400.00
B2595	BLDG PERMITS	2,740.00	1,000.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	4,040.00	1,900.00	1,400.00	1,400.00
MISCELLANEOUS LOCAL SOURCES					
B2725	TRIBAL COMPACT MONIES	8,153.35	8,153.00	9,256.00	9,256.00
B2770	MISC	11,401.00	3,500.00	0.00	0.00
B2771	CULVERTS	0.00	0.00	800.00	800.00
B2772	FIRE INSURANCE	0.00	0.00	150.00	150.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	19,554.35	11,653.00	10,206.00	10,206.00
STATE AID					
B3001	PER CAPITA	36,000.00	36,000.00	36,000.00	36,000.00
B3820	YOUTH PROGRAMS	0.00	900.00	0.00	0.00
	TOTAL STATE AID	36,000.00	36,900.00	36,000.00	36,000.00
					277,661.00
TOTAL ESTIMATED REVENUES		233,889.49	269,705.00	277,661.00	277,661.00

APPROPRIATED FUND BALANCE	-106,843.93	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	127,045.56	269,705.00	277,661.00	277,661.00
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TOWN OF LENOX
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-DA		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
TRANSPORTATION					
BRIDGES					
DA5120.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
DA5120.4	CONTRACTUAL	337.84	2,500.00	2,500.00	2,500.00
TOTAL BRIDGES		337.84	2,500.00	2,500.00	2,500.00
MACHINERY					
DA5130.1	PERSONAL SERVICES	30,728.00	39,600.00	40,310.00	40,310.00
DA5130.2	EQUIPMENT	0.00	3,000.00	30,000.00	30,000.00
DA5130.2R	EQUIPMENT	0.00	0.00	-20,000.00	-20,000.00
DA5130.4	CONTRACTUAL	33,139.41	37,000.00	40,000.00	40,000.00
TOTAL MACHINERY		63,867.41	79,600.00	90,310.00	90,310.00
MISCELLANEOUS					
DA5140.1	PERSONAL SERVICES	9,880.00	12,300.00	12,300.00	12,300.00
DA5140.4	CONTRACTUAL	925.96	1,000.00	1,000.00	1,000.00
TOTAL MISCELLANEOUS		10,805.96	13,300.00	13,300.00	13,300.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	49,330.38	45,019.00	46,819.00	46,819.00
DA5142.4	CONTRACTUAL	3,536.95	2,500.00	2,500.00	2,500.00
DA5142.41	FUEL	13,886.84	22,000.00	22,000.00	22,000.00
DA5142.42	CONTRACTUAL-SALT	35,283.97	33,000.00	33,000.00	33,000.00
TOTAL SNOW REMOVAL		102,038.14	102,519.00	104,319.00	104,319.00
TOTAL TRANSPORTATION		177,049.35	197,919.00	210,429.00	210,429.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	24,625.00	22,250.00	18,750.00	18,750.00
DA9030.8	SOCIAL SECURITY	6,837.33	7,950.00	7,610.00	7,610.00
DA9040.8	WORKER'S COMP	6,738.00	7,663.00	7,670.00	7,670.00
DA9050.8	UNEMPLOYMENT INS	0.00	0.00	6,000.00	6,000.00
DA9060.8	MEDICAL INS	20,684.32	39,800.00	39,800.00	39,800.00

TOWN OF LENOX
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-DA		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL EMPLOYEE BENEFITS		58,884.65	77,663.00	79,830.00	79,830.00
TOTAL EMPLOYEE BENEFITS		58,884.65	77,663.00	79,830.00	79,830.00
DEBT SERVICE					
DEBT SERVICE					
DA9720.6	PRINCIPAL	24,000.00	24,286.00	24,286.00	24,286.00
DA9720.7	INTEREST	3,185.00	2,400.00	1,580.00	1,580.00
TOTAL DEBT SERVICE		27,185.00	26,686.00	25,866.00	25,866.00
TOTAL DEBT SERVICE		27,185.00	26,686.00	25,866.00	25,866.00
TOTAL APPROPRIATIONS		263,119.00	302,268.00	316,125.00	316,125.00

TOWN OF LENOX
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-DA		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	277,722.00	281,505.00	291,000.00	291,000.00
	TOTAL REAL PROPERTY TAXES	277,722.00	281,505.00	291,000.00	291,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	203.82	100.00	100.00	100.00
DA2401R	HWY RESERVE INTEREST	22.34	0.00	25.00	25.00
	TOTAL USE OF MONEY AND PROPERTY	226.16	100.00	125.00	125.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND FROM PREVIOUS YR	0.00	0.00	0.00	0.00
DA2770	RECEIPT OF SIB FOR TRUCK	3,000.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,000.00	0.00	0.00	0.00
DA2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	19,379.00	20,663.00	25,000.00	25,000.00
	TOTAL INTERFUND TRANSFERS	19,379.00	20,663.00	25,000.00	25,000.00
					316,125.00
TOTAL ESTIMATED REVENUES		300,327.16	302,268.00	316,125.00	316,125.00

**TOWN OF LENOX
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-DA		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
<u>APPROPRIATED RESERVES</u>					
DA0511	HIGHWAY HEAVY EQUIPMENT RESERVE	0.00	0.00	20,000.00	20,000.00
					20,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	20,000.00	20,000.00
APPROPRIATED FUND BALANCE		-37,208.16	0.00	-20,000.00	-20,000.00
TOTAL REVENUES & OTHER SOURCES		263,119.00	302,268.00	316,125.00	316,125.00

TOWN OF LENOX
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-DB		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	PERSONAL SERVICES	44,337.68	32,000.00	32,000.00	32,000.00
DB5110.4	CONTRACTUAL	28,212.18	50,000.00	50,000.00	50,000.00
DB5110.41	CONTRACTUAL-FUEL	8,086.84	0.00	0.00	0.00
TOTAL GENERAL REPAIRS		80,636.70	82,000.00	82,000.00	82,000.00
IMPROVEMENTS					
DB5112.1	PERSONAL SERVICES	44,435.20	44,254.00	45,130.00	45,130.00
DB5112.4	CONTRACTUAL	105,426.72	110,000.00	110,000.00	110,000.00
DB5112.41	CONTRACTUAL-FUEL	0.00	0.00	0.00	0.00
TOTAL IMPROVEMENTS		149,861.92	154,254.00	155,130.00	155,130.00
TOTAL TRANSPORTATION		230,498.62	236,254.00	237,130.00	237,130.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	24,625.00	22,250.00	18,750.00	18,750.00
DB9030.8	SOCIAL SECURITY	6,624.75	6,670.00	6,000.00	6,000.00
DB9040.8	WORKER'S COMP.	8,033.00	8,500.00	8,670.00	8,670.00
DB9050.8	UNEMPLOYMENT INS	0.00	4,000.00	4,000.00	4,000.00
DB9055.8	DISABILITY INS	0.00	0.00	0.00	0.00
DB9060.8	MEDICAL INS	27,563.27	39,800.00	39,800.00	39,800.00
TOTAL EMPLOYEE BENEFITS		66,846.02	81,220.00	77,220.00	77,220.00
TOTAL EMPLOYEE BENEFITS		66,846.02	81,220.00	77,220.00	77,220.00
TOTAL APPROPRIATIONS		297,344.64	317,474.00	314,350.00	314,350.00

TOWN OF LENOX
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-DB		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	226,180.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	226,180.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	0.00	227,174.00	224,215.00	224,215.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	227,174.00	224,215.00	224,215.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	364.67	300.00	135.00	135.00
	TOTAL USE OF MONEY AND PROPERTY	364.67	300.00	135.00	135.00
STATE AID					
DB3501	CONSOLID. HIGHWAYS	92,315.02	90,000.00	90,000.00	90,000.00
	TOTAL STATE AID	92,315.02	90,000.00	90,000.00	90,000.00
					314,350.00
TOTAL ESTIMATED REVENUES		318,859.69	317,474.00	314,350.00	314,350.00

TOWN OF LENOX
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-DB		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
<u>APPROPRIATED RESERVES</u>					
DB0511	ROAD REPAIR RESERVE FUND	0.00	0.00	20,000.00	20,000.00
					20,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	20,000.00	20,000.00
APPROPRIATED FUND BALANCE		-21,515.05	0.00	-20,000.00	-20,000.00
TOTAL REVENUES & OTHER SOURCES		297,344.64	317,474.00	314,350.00	314,350.00

TOWN OF LENOX
FISCAL BUDGET CAPITAL PROJECT-WTR DIST 12
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-H12		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOND COUNSEL					
H12-1320.4	BOND COUNSEL	7,000.00	0.00	0.00	0.00
TOTAL BOND COUNSEL		7,000.00	0.00	0.00	0.00
INDEPENDENT AUDIT					
H12-1340.1	INDEPENDENT AUDIT	0.00	4,000.00	0.00	0.00
TOTAL INDEPENDENT AUDIT		0.00	4,000.00	0.00	0.00
ATTORNEY					
H12-1420.4	ATTORNEY	755.95	0.00	0.00	0.00
TOTAL ATTORNEY		755.95	0.00	0.00	0.00
ENGINEER					
H12-1440.4	ENGINEER	4,769.23	0.00	0.00	0.00
TOTAL ENGINEER		4,769.23	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		12,525.18	4,000.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
RESEARCH (CONTRACTOR)					
H12-8030.4	RESEARCH (CONTRACTOR)	146,612.74	105,141.27	0.00	0.00
TOTAL RESEARCH (CONTRACTOR)		146,612.74	105,141.27	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		146,612.74	105,141.27	0.00	0.00
DEBT SERVICE					
PRINCIPAL PAYMENTS					
H12-9720.6	PRINCIPAL PAYMENTS	3,028,124.99	0.00	0.00	0.00
H12-9720.7	INTEREST PAYMENTS	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL PAYMENTS		3,028,124.99	0.00	0.00	0.00
TOTAL DEBT SERVICE		3,028,124.99	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,187,262.91	109,141.27	0.00	0.00

TOWN OF LENOX
FISCAL BUDGET CAPITAL PROJECT-WTR DIST 12
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-H12		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
H12-2210	SERVICES - OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
H12-2401	INTEREST	0.00	0.00	0.00	0.00
H12-2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
H12-3330	STATE AID, UNIFIED COURT, SECURITY	0.00	0.00	0.00	0.00
FEDERAL AID					
H12-4097	FEDERAL AID CAPITAL PROJECTS	0.00	0.00	0.00	0.00
H12-4991	FEDERAL AID WATER CAPITAL PROJECTS	222,564.31	0.00	0.00	0.00
	TOTAL FEDERAL AID	222,564.31	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS					
H12-5710	SERIAL BONDS	3,065,000.00	0.00	0.00	0.00
H12-5720	S.I.B.	0.00	0.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	3,065,000.00	0.00	0.00	0.00
					0.00
TOTAL ESTIMATED REVENUES		3,287,564.31	0.00	0.00	0.00
APPROPRIATED FUND BALANCE					
		-100,301.40	109,141.27	0.00	0.00
TOTAL REVENUES & OTHER SOURCES					
		3,187,262.91	109,141.27	0.00	0.00

TOWN OF LENOX
FISCAL BUDGET LENOX FIRE PROTECTION DISTRICT
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SF		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF3410.41	CANASTOTA - CONTRACT	97,650.00	100,150.00	100,150.00	100,150.00
SF3410.42	WAMPSVILLE - CONTRACT	25,000.00	25,000.00	25,000.00	25,000.00
SF3410.43	MARKERS - CONTRACTUAL	165.00	5,400.00	6,103.00	6,103.00
TOTAL FIRE PROTECTION		122,815.00	130,550.00	131,253.00	131,253.00
TOTAL PUBLIC SAFETY		122,815.00	130,550.00	131,253.00	131,253.00
TOTAL APPROPRIATIONS		122,815.00	130,550.00	131,253.00	131,253.00

TOWN OF LENOX
FISCAL BUDGET LENOX FIRE PROTECTION DISTRICT
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SF		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	128,500.00	127,823.00	128,200.00	128,200.00
	TOTAL REAL PROPERTY TAXES	128,500.00	127,823.00	128,200.00	128,200.00
USE OF MONEY AND PROPERTY					
SF2401	INTEREST & EARNINGS	17.23	25.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	17.23	25.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SF2725	TRIBAL COMPACT MONIES	2,702.92	2,702.00	3,053.00	3,053.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,702.92	2,702.00	3,053.00	3,053.00
					131,253.00
TOTAL ESTIMATED REVENUES		131,220.15	130,550.00	131,253.00	131,253.00
APPROPRIATED FUND BALANCE					
		-8,405.15	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		122,815.00	130,550.00	131,253.00	131,253.00

TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #1 DOUGLAS
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SL1		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL1-5182.4	CONTRACTUAL	1,215.01	1,500.00	1,500.00	1,500.00
TOTAL STREET LIGHTING		1,215.01	1,500.00	1,500.00	1,500.00
TOTAL TRANSPORTATION		1,215.01	1,500.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS		1,215.01	1,500.00	1,500.00	1,500.00

**TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #1 DOUGLAS
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SL1		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	1,400.00	1,500.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAXES	1,400.00	1,500.00	1,500.00	1,500.00
USE OF MONEY AND PROPERTY					
SL1-2401	INTEREST & EARNINGS	-0.27	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	-0.27	0.00	0.00	0.00
					1,500.00
TOTAL ESTIMATED REVENUES		1,399.73	1,500.00	1,500.00	1,500.00
APPROPRIATED FUND BALANCE					
		-184.72	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,215.01	1,500.00	1,500.00	1,500.00

**TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #2 SCENIC
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SL2		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL2-5182.4	CONTRACTUAL	1,622.84	2,000.00	2,000.00	2,000.00
TOTAL STREET LIGHTING		1,622.84	2,000.00	2,000.00	2,000.00
TOTAL TRANSPORTATION		1,622.84	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		1,622.84	2,000.00	2,000.00	2,000.00

TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #2 SCENIC
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SL2		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL2-1001	REAL PROPERTY TAXES	1,920.00	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAXES	1,920.00	2,000.00	2,000.00	2,000.00
SL2-2401	INTEREST	0.00	0.00	0.00	0.00
					2,000.00
TOTAL ESTIMATED REVENUES		1,920.00	2,000.00	2,000.00	2,000.00
APPROPRIATED FUND BALANCE					
		-297.16	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,622.84	2,000.00	2,000.00	2,000.00

**TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #3 WILLOW
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SL3		Expenditures /Revenues 2015	Modified Budget 07/31/2015	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL3-5182.4	CONTRACTUAL	1,249.84	1,200.00	1,150.00	1,150.00
TOTAL STREET LIGHTING		1,249.84	1,200.00	1,150.00	1,150.00
TOTAL TRANSPORTATION		1,249.84	1,200.00	1,150.00	1,150.00
TOTAL APPROPRIATIONS		1,249.84	1,200.00	1,150.00	1,150.00

TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #3 WILLOW
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SL3		Expenditures /Revenues 2015	Modified Budget 07/31/2015	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL3-1001	REAL PROPERTY TAXES	1,100.00	1,100.00	1,150.00	1,150.00
	TOTAL REAL PROPERTY TAXES	1,100.00	1,100.00	1,150.00	1,150.00
USE OF MONEY AND PROPERTY					
SL3-2401	INTEREST	0.80	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.80	0.00	0.00	0.00
					1,150.00
TOTAL ESTIMATED REVENUES		1,100.80	1,100.00	1,150.00	1,150.00
APPROPRIATED FUND BALANCE					
		149.04	100.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,249.84	1,200.00	1,150.00	1,150.00

**TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #4 OXBOW
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SS4		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
SEWAGE COLLECTING SYS					
SS4-8120.4	CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL SEWAGE COLLECTING SYS		0.00	200.00	200.00	200.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	200.00	200.00	200.00
TOTAL APPROPRIATIONS		0.00	200.00	200.00	200.00

**TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #4 OXBOW
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SS4		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS4-1001	REAL PROPERTY TAXES	200.00	200.00	200.00	200.00
	TOTAL REAL PROPERTY TAXES	200.00	200.00	200.00	200.00
SS4-2401	interest	0.00	0.00	0.00	0.00
					200.00
TOTAL ESTIMATED REVENUES		200.00	200.00	200.00	200.00
APPROPRIATED FUND BALANCE					
		-200.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	200.00	200.00	200.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #1
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SS1		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWEGE COLLECT SYS					
SS1-8120.4	CONTRACTUAL	1,607.31	0.00	24,000.00	0.00
TOTAL SEWEGE COLLECT SYS		1,607.31	0.00	24,000.00	0.00
SEWEGE TREATMENT/DISPOS					
SS1-8130.4	CONTRACTUAL	65,443.00	94,640.00	197,973.00	0.00
TOTAL SEWEGE TREATMENT/DISPOS		65,443.00	94,640.00	197,973.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		67,050.31	94,640.00	221,973.00	0.00
DEBT SERVICE					
DEBT SERVICE					
SS1-9740.6	PRINCIPAL	17,000.00	0.00	21,558.00	0.00
SS1-9740.7	INTEREST	1,700.00	0.00	14,193.00	0.00
TOTAL DEBT SERVICE		18,700.00	0.00	35,751.00	0.00
TOTAL DEBT SERVICE		18,700.00	0.00	35,751.00	0.00
TOTAL APPROPRIATIONS		85,750.31	94,640.00	257,724.00	0.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #1
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SS1		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1-1001	REAL PROPERTY TAXES	94,080.00	94,640.00	257,724.00	0.00
	TOTAL REAL PROPERTY TAXES	94,080.00	94,640.00	257,724.00	0.00
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	3,432.00	0.00	0.00	0.00
SS1-2122	SEWER INSPECTION	100.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	3,532.00	0.00	0.00	0.00
SS1-2401	INTEREST	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SS1-5031	INTERFUND TRANSFER	23,854.14	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	23,854.14	0.00	0.00	0.00
					0.00
TOTAL ESTIMATED REVENUES		121,466.14	94,640.00	257,724.00	0.00
APPROPRIATED FUND BALANCE					
		-35,715.83	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		85,750.31	94,640.00	257,724.00	0.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #4 OXBOW
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SS4		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWAGE COLLECTING SYS					
SS4-8120.4	CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL SEWAGE COLLECTING SYS		0.00	200.00	200.00	200.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	200.00	200.00	200.00
TOTAL APPROPRIATIONS		0.00	200.00	200.00	200.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #4 OXBOW
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SS4		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS4-1001	REAL PROPERTY TAXES	200.00	200.00	200.00	200.00
	TOTAL REAL PROPERTY TAXES	200.00	200.00	200.00	200.00
SS4-2401	interest	0.00	0.00	0.00	0.00
					200.00
TOTAL ESTIMATED REVENUES		200.00	200.00	200.00	200.00
APPROPRIATED FUND BALANCE					
		-200.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	200.00	200.00	200.00

**TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #5 CANAL
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SS5		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
SEWAGE COLLECT SYS					
SS5-8120.4	CONTRACTUAL	0.00	150.00	150.00	150.00
TOTAL SEWAGE COLLECT SYS		0.00	150.00	150.00	150.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	150.00	150.00	150.00
TOTAL APPROPRIATIONS		0.00	150.00	150.00	150.00

**TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #5 CANAL
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SS5		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS5-1001	REAL PROPERTY TAXES	150.00	150.00	150.00	150.00
	TOTAL REAL PROPERTY TAXES	150.00	150.00	150.00	150.00
SS5-2401	interest	0.00	0.00	0.00	0.00
					150.00
TOTAL ESTIMATED REVENUES		150.00	150.00	150.00	150.00
APPROPRIATED FUND BALANCE		-150.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	150.00	150.00	150.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #6 DOUGLAS
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SS6		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWAGE TREATMENT/DISPOS					
SS6-8130.4	CONTRACTUAL	853.23	6,079.00	6,079.00	6,079.00
TOTAL SEWAGE TREATMENT/DISPOS		853.23	6,079.00	6,079.00	6,079.00
TOTAL HOME AND COMMUNITY SERVICES		853.23	6,079.00	6,079.00	6,079.00
DEBT SERVICE					
SIB					
SS6-9720.6	PRINCIPAL	1,500.00	0.00	0.00	0.00
SS6-9720.7	INTEREST	280.32	0.00	0.00	0.00
TOTAL SIB		1,780.32	0.00	0.00	0.00
DEBT SERVICE					
SS6-9740.6	PRINCIPAL	0.00	1,500.00	1,500.00	1,500.00
SS6-9740.7	INTEREST	0.00	329.00	329.00	329.00
TOTAL DEBT SERVICE		0.00	1,829.00	1,829.00	1,829.00
TOTAL DEBT SERVICE		1,780.32	1,829.00	1,829.00	1,829.00
TOTAL APPROPRIATIONS		2,633.55	7,908.00	7,908.00	7,908.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #6 DOUGLAS
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SS6		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS6-1001	REAL PROPERTY TAXES	6,179.15	5,750.00	5,750.00	5,750.00
	TOTAL REAL PROPERTY TAXES	6,179.15	5,750.00	5,750.00	5,750.00
SS6-2401	INTEREST	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SS6-2770	BOND FEES-TAXES	1,584.98	2,158.00	2,158.00	2,158.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,584.98	2,158.00	2,158.00	2,158.00
					7,908.00
TOTAL ESTIMATED REVENUES		7,764.13	7,908.00	7,908.00	7,908.00
APPROPRIATED FUND BALANCE		-5,130.58	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,633.55	7,908.00	7,908.00	7,908.00

**TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #7 ROBERTS
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SS7		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWAGE COLLECT SYS					
SS7-8120.4	CONTRACTUAL	4,205.70	2,000.00	2,000.00	2,000.00
TOTAL SEWAGE COLLECT SYS		4,205.70	2,000.00	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES		4,205.70	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		4,205.70	2,000.00	2,000.00	2,000.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #7 ROBERTS
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SS7		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS7-1001	REAL PROPERTY TAXES	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAXES	2,000.00	2,000.00	2,000.00	2,000.00
SS7-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					2,000.00
TOTAL ESTIMATED REVENUES		2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATED FUND BALANCE					
		2,205.70	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		4,205.70	2,000.00	2,000.00	2,000.00

**TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #8 PLEASANT
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SS8		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWAGE COLLECT SYS					
SS8-8120.4	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL SEWAGE COLLECT SYS		0.00	100.00	100.00	100.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	100.00	100.00	100.00
TOTAL APPROPRIATIONS		0.00	100.00	100.00	100.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #8 PLEASANT
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SS8		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS8-1001	REAL PROPERTY TAXES	100.00	100.00	100.00	100.00
	TOTAL REAL PROPERTY TAXES	100.00	100.00	100.00	100.00
USE OF MONEY AND PROPERTY					
SS8-2401	INTEREST	47.96	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	47.96	0.00	0.00	0.00
					100.00
TOTAL ESTIMATED REVENUES		147.96	100.00	100.00	100.00
APPROPRIATED FUND BALANCE					
		-147.96	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	100.00	100.00	100.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #1
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW1		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW1-8340.41	HYDRANTS	395.82	450.00	450.00	450.00
SW1-8340.42	METRO TAX	100.40	244.00	148.00	148.00
SW1-8340.43	OTHER	0.00	0.00	0.00	0.00
TOTAL OCWA		496.22	694.00	598.00	598.00
TOTAL HOME AND COMMUNITY SERVICES		496.22	694.00	598.00	598.00
TOTAL APPROPRIATIONS		496.22	694.00	598.00	598.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #1
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SW1		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	694.00	694.00	598.00	598.00
	TOTAL REAL PROPERTY TAXES	694.00	694.00	598.00	598.00
SW1-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					598.00
TOTAL ESTIMATED REVENUES		694.00	694.00	598.00	598.00
APPROPRIATED FUND BALANCE					
		-197.78	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		496.22	694.00	598.00	598.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #10
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW10-		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
OCWA					
SW10-8340.41	HYDRANTS	593.73	650.00	650.00	650.00
SW10-8340.42	METRO TAX	65.20	159.00	70.00	70.00
TOTAL OCWA		658.93	809.00	720.00	720.00
TOTAL HOME AND COMMUNITY SERVICES		658.93	809.00	720.00	720.00
TOTAL APPROPRIATIONS		658.93	809.00	720.00	720.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #10
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SW10-		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW10-1001	REAL PROPERTY TAXES	809.00	809.00	720.00	720.00
	TOTAL REAL PROPERTY TAXES	809.00	809.00	720.00	720.00
SW10-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					720.00
TOTAL ESTIMATED REVENUES		809.00	809.00	720.00	720.00
APPROPRIATED FUND BALANCE					
		-150.07	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		658.93	809.00	720.00	720.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #11
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW11-		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW11-8340.41	HYDRANTS	2,402.79	2,418.00	3,328.00	3,328.00
SW11-8340.42	METRO TAX	839.37	1,948.00	1,948.00	1,948.00
TOTAL OCWA		3,242.16	4,366.00	5,276.00	5,276.00
TOTAL HOME AND COMMUNITY SERVICES		3,242.16	4,366.00	5,276.00	5,276.00
DEBT SERVICE					
SERIAL BOND					
SW11-9710.6	PRINCIPAL	12,000.00	11,000.00	13,000.00	13,000.00
SW11-9710.7	INTEREST	36,837.50	37,320.00	35,788.00	35,788.00
TOTAL SERIAL BOND		48,837.50	48,320.00	48,788.00	48,788.00
TOTAL DEBT SERVICE		48,837.50	48,320.00	48,788.00	48,788.00
TOTAL APPROPRIATIONS		52,079.66	52,686.00	54,064.00	54,064.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #11
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SW11-		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW11-2144	WATER CONNECTION CHARGES	52,072.17	52,686.00	54,064.00	54,064.00
	TOTAL DEPARTMENTAL INCOME	52,072.17	52,686.00	54,064.00	54,064.00
SW11-2401	INTEREST	0.00	0.00	0.00	0.00
					54,064.00
TOTAL ESTIMATED REVENUES		52,072.17	52,686.00	54,064.00	54,064.00
APPROPRIATED FUND BALANCE		7.49	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		52,079.66	52,686.00	54,064.00	54,064.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #12
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW12-		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW12-8340.41	CONTRACTUAL	5,639.61	5,550.00	10,880.00	10,880.00
SW12-8340.42	METRO TAX	1,470.04	2,000.00	2,000.00	2,000.00
TOTAL OCWA		7,109.65	7,550.00	12,880.00	12,880.00
TOTAL HOME AND COMMUNITY SERVICES		7,109.65	7,550.00	12,880.00	12,880.00
DEBT SERVICE					
SERIAL BOND					
SW12-9710.6	PRINCIPAL	65,300.00	122,100.00	65,100.00	65,100.00
SW12-9710.7	INTEREST	49,202.69	85,500.00	55,050.00	55,050.00
TOTAL SERIAL BOND		114,502.69	207,600.00	120,150.00	120,150.00
TOTAL DEBT SERVICE		114,502.69	207,600.00	120,150.00	120,150.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW12-9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		121,612.34	215,150.00	133,030.00	133,030.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #12
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SW12-		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW12-2144	WATER CONNECTION CHARGES	127,996.95	215,150.00	133,030.00	133,030.00
	TOTAL DEPARTMENTAL INCOME	127,996.95	215,150.00	133,030.00	133,030.00
USE OF MONEY AND PROPERTY					
SW12-2401	INTEREST	24.22	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	24.22	0.00	0.00	0.00
					133,030.00
TOTAL ESTIMATED REVENUES		128,021.17	215,150.00	133,030.00	133,030.00
APPROPRIATED FUND BALANCE					
		-6,408.83	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		121,612.34	215,150.00	133,030.00	133,030.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #2
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW2		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW2-8340.41	HYDRANTS	61.61	65.00	65.00	65.00
SW2-8340.42	METRO TAX	135.19	329.00	375.00	375.00
TOTAL OCWA		196.80	394.00	440.00	440.00
TOTAL HOME AND COMMUNITY SERVICES		196.80	394.00	440.00	440.00
TOTAL APPROPRIATIONS		196.80	394.00	440.00	440.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #2
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SW2		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	549.00	394.00	440.00	440.00
	TOTAL REAL PROPERTY TAXES	549.00	394.00	440.00	440.00
SW2-2401	INTEREST	0.00	0.00	0.00	0.00
					440.00
TOTAL ESTIMATED REVENUES		549.00	394.00	440.00	440.00
APPROPRIATED FUND BALANCE					
		-352.20	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		196.80	394.00	440.00	440.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #3
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW3		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
OCWA					
SW3-8340.41	HYDRANTS	395.82	436.00	436.00	436.00
SW3-8340.42	METRO TAX	37.51	91.00	91.00	91.00
TOTAL OCWA		433.33	527.00	527.00	527.00
TOTAL HOME AND COMMUNITY SERVICES		433.33	527.00	527.00	527.00
TOTAL APPROPRIATIONS		433.33	527.00	527.00	527.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #3
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SW3		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW3-1001	REAL PROPERTY TAXES	527.00	527.00	527.00	527.00
	TOTAL REAL PROPERTY TAXES	527.00	527.00	527.00	527.00
SW3-2401	INTEREST @ EARNINGS	0.00	0.00	0.00	0.00
					527.00
TOTAL ESTIMATED REVENUES		527.00	527.00	527.00	527.00
APPROPRIATED FUND BALANCE					
		-93.67	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		433.33	527.00	527.00	527.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #4
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW4		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
OCWA					
SW4-8340.41	HYDRANTS	1,540.25	1,600.00	1,600.00	1,600.00
SW4-8340.42	METRO TAX	3,272.81	7,946.00	7,946.00	7,946.00
TOTAL OCWA		4,813.06	9,546.00	9,546.00	9,546.00
TOTAL HOME AND COMMUNITY SERVICES		4,813.06	9,546.00	9,546.00	9,546.00
TOTAL APPROPRIATIONS		4,813.06	9,546.00	9,546.00	9,546.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #4
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SW4		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW4-1001	REAL PROPERTY TAXES	9,500.00	9,546.00	9,546.00	9,546.00
	TOTAL REAL PROPERTY TAXES	9,500.00	9,546.00	9,546.00	9,546.00
SW4-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					9,546.00
TOTAL ESTIMATED REVENUES		9,500.00	9,546.00	9,546.00	9,546.00
APPROPRIATED FUND BALANCE					
		-4,686.94	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		4,813.06	9,546.00	9,546.00	9,546.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #5
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW5		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW5-8340.41	HYDRANTS	123.22	120.00	150.00	150.00
SW5-8340.42	METRO TAX	81.39	200.00	170.00	170.00
TOTAL OCWA		204.61	320.00	320.00	320.00
TOTAL HOME AND COMMUNITY SERVICES		204.61	320.00	320.00	320.00
TOTAL APPROPRIATIONS		204.61	320.00	320.00	320.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #5
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SW5		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW5-1001	REAL PROPERTY TAXES	320.00	320.00	320.00	320.00
	TOTAL REAL PROPERTY TAXES	320.00	320.00	320.00	320.00
SW5-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					320.00
TOTAL ESTIMATED REVENUES		320.00	320.00	320.00	320.00
APPROPRIATED FUND BALANCE					
		-115.39	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		204.61	320.00	320.00	320.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #6
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW6		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW6-8340.41	HYDRANTS	827.09	1,200.00	1,000.00	1,000.00
SW6-8340.42	METRO TAX	478.53	1,037.00	650.00	650.00
TOTAL OCWA		1,305.62	2,237.00	1,650.00	1,650.00
TOTAL HOME AND COMMUNITY SERVICES		1,305.62	2,237.00	1,650.00	1,650.00
TOTAL APPROPRIATIONS		1,305.62	2,237.00	1,650.00	1,650.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #6
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SW6		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW6-1001	REAL PROPERTY TAXES	1,650.00	1,650.00	1,650.00	1,650.00
	TOTAL REAL PROPERTY TAXES	1,650.00	1,650.00	1,650.00	1,650.00
SW6-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					1,650.00
TOTAL ESTIMATED REVENUES		1,650.00	1,650.00	1,650.00	1,650.00
APPROPRIATED FUND BALANCE					
		-344.38	587.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,305.62	2,237.00	1,650.00	1,650.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #7
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW7		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW7-8340.41	HYDRANTS	998.84	1,100.00	1,100.00	1,100.00
SW7-8340.42	METRO TAX	239.88	588.00	400.00	400.00
TOTAL OCWA		1,238.72	1,688.00	1,500.00	1,500.00
TOTAL HOME AND COMMUNITY SERVICES		1,238.72	1,688.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS		1,238.72	1,688.00	1,500.00	1,500.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #7
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SW7		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW7-1001	REAL PROPERTY TAXES	1,688.00	1,688.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAXES	1,688.00	1,688.00	1,500.00	1,500.00
SW7-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					1,500.00
TOTAL ESTIMATED REVENUES		1,688.00	1,688.00	1,500.00	1,500.00
APPROPRIATED FUND BALANCE					
		-449.28	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,238.72	1,688.00	1,500.00	1,500.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #8
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW8		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW8-8110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
SW8-8110.4	CONTRACTUAL	343.00	0.00	0.00	0.00
SW8-8310.1	ADMINISTRATION	0.00	0.00	0.00	0.00
SW8-8310.4	CONTRACTUAL	0.00	500.00	0.00	0.00
TOTAL ADMINISTRATION		343.00	500.00	0.00	0.00
OCWA					
SW8-8340.41	HYDRANTS	6,519.66	7,200.00	7,200.00	7,200.00
SW8-8340.42	CONTRACTUAL	4,538.29	11,066.00	6,000.00	6,000.00
TOTAL OCWA		11,057.95	18,266.00	13,200.00	13,200.00
TOTAL HOME AND COMMUNITY SERVICES		11,400.95	18,766.00	13,200.00	13,200.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW8-9030.8	SOCIAL SECURITY	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
DEBT SERVICE					
DEBT SERVICE					
SW8-9730.6	PRINCIPAL	31,000.00	31,000.00	35,000.00	35,000.00
SW8-9730.7	INTEREST	29,190.00	30,000.00	25,725.00	25,725.00
TOTAL DEBT SERVICE		60,190.00	61,000.00	60,725.00	60,725.00
TOTAL DEBT SERVICE		60,190.00	61,000.00	60,725.00	60,725.00
TOTAL APPROPRIATIONS		71,590.95	79,766.00	73,925.00	73,925.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #8
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SW8		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW8-2144	WATER CONNECTION CHARGES	103,431.93	78,866.00	72,925.00	72,925.00
	TOTAL DEPARTMENTAL INCOME	103,431.93	78,866.00	72,925.00	72,925.00
USE OF MONEY AND PROPERTY					
SW8-2401	INTEREST & EARNINGS	1,144.52	900.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,144.52	900.00	1,000.00	1,000.00
SW8-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					73,925.00
TOTAL ESTIMATED REVENUES		104,576.45	79,766.00	73,925.00	73,925.00
APPROPRIATED FUND BALANCE		-32,985.50	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		71,590.95	79,766.00	73,925.00	73,925.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #9 (AD VAL)
FOR 2017

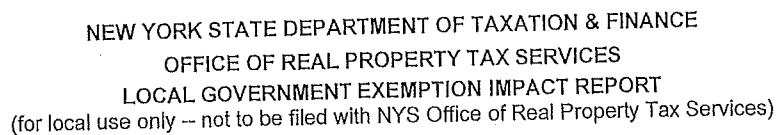
(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW9		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW9-8340.41	HYDRANTS	0.00	565.00	565.00	565.00
SW9-8340.42	METRO TAX	9,324.70	1,640.00	640.00	640.00
SW9-8340.43	AD VALOREM	0.00	0.00	4,000.00	4,000.00
TOTAL OCWA		9,324.70	2,205.00	5,205.00	5,205.00
TOTAL HOME AND COMMUNITY SERVICES		9,324.70	2,205.00	5,205.00	5,205.00
TOTAL APPROPRIATIONS		9,324.70	2,205.00	5,205.00	5,205.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #9 (AD VAL)
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SW9		Expenditures /Revenues 2015	Modified Budget 05/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW9-1001	REAL PROPERTY TAXES	2,190.00	2,205.00	4,205.00	4,205.00
	TOTAL REAL PROPERTY TAXES	2,190.00	2,205.00	4,205.00	4,205.00
USE OF MONEY AND PROPERTY					
SW9-2401	INTEREST & EARNINGS	0.00	0.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	2,000.00	2,000.00
					6,205.00
TOTAL ESTIMATED REVENUES		2,190.00	2,205.00	6,205.00	6,205.00
APPROPRIATED FUND BALANCE					
		7,134.70	0.00	-1,000.00	-1,000.00
TOTAL REVENUES & OTHER SOURCES		9,324.70	2,205.00	5,205.00	5,205.00



Date: Oct. 4, 2016

Taxing Jurisdiction: Town of Lenox

Fiscal Year Beginning: Jan. 1, 2017

Total equalized value in taxing jurisdiction: \$ \$1431,144,268

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$
(details contained on RP-495-PILOT)

759.

County of Madison
Town of Lenox - 2536
Village of Canastota
SWIS Code - 253601

Exempt Code	Parcel ID	Owner Name	Location	RS	Prp Cls	School Code	Assessment	Total	County	Town	School	Village
41400	36.47-1-2	Burgess, David P	105 Bruno Rd	1	210	253601	73,000		1,500	1,500	1,500	1,500
	36.47-1-3	Motley, Charles	103 Bruno Rd	1	210	253601	73,500		1,500	1,500	1,500	0
	36.78-1-52	Tosti, Anthony	103 Second St	1	210	253601	180,000		1,500	1,500	1,500	1,500
Exemption Code 41400 Totals:									4,500	4,500	4,500	3,000
Village Total Exempt Amounts:									4,500	4,500	4,500	3,000

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
D3002	Ag District #2	MT		62	0.00
D361	Cowaselon District	TO	M	234	177,561.00
D361	Lenox F P	TO		2,677	241,534,423.00
D361	Douglas Hgts Light	TO		41	4,468,881.00
D362	Scenic Hgts Light	TO		57	5,818,341.00
D363	Willow Acres	TO		25	2,973,200.00
D364	Mary Lynn Light Dist	TO		24	3,482,300.00
D364	Oneida Library Dist	TO		378	36,023,264.00
D361	Lenox Sewer 1	TO	C	437	485,750.00
D364	Oxbow Sewer	TO	C	13	4,623,604.00
D365	Canal Sewer	TO	C	2	3,000.00
D366	Douglas Hgts Sewer	TO	C	23	23,000.00
D367	Divo Sewer	TO	C	8	8,000.00
D368	Lenox Sewer 8	TO	C	15	4,037,000.00
D361	Sewer Unit Charge	UN		1,739	1,599.25
D362	Sewer Unit Charge	UN		88	75.50
D361	Code Violation	MT		11	9,015.00
D362	Unpaid OCWA	MT		15	7,500.79
D361	Lenox Water 1	TO	C	20	1,352,077.00
D362	Lenox water 2	TO	C	21	1,720,481.00
D363	Lenox Water 3	TO	C	7	563,933.00
D364	Lenox Water 4	TO	C	429	51,009,113.00
D365	Lenox Water 5	TO	C	13	1,267,688.00
D366	Lenox Water 6	TO	C	62	6,630,028.00
D368	Lenox Water 8	UN		746	546.10
D369	Lenox Wtr 9 Adv	TO	C	98	10,295,500.00
D370	Lenox Wtr 9 Benefit	UN		63	72.75
D372	Lenox Water 10	UN		16	16.00
D373	Lenox Water 7 Ext	TO	C	60	3,391,833.00
D374	Lenox Water 11	UN		113	104.10
D375	Lenox Water 12	UN		228	212.80

IS - Real Property System
County of Madison
Town of Lenox - 2536
Village of Canastota
VLS Code - 253601

S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value	Value		County	Town/City	School	Village
	Taxable	1,769	30,228,755		167,416,729	162,126,236	162,353,430	166,657,334	162,896,758
	Special Franch.	14	0		3,611,061	3,611,061	3,611,061	3,611,061	3,611,061
	Utility	22	211,440		5,763,986	5,763,986	5,763,986	5,763,986	5,763,986
	Ceiling RR	3	13,181		1,436,932	1,436,932	1,436,932	1,436,932	1,436,932
	Wholly Exmpt	114	4,876,200		36,841,000	0	0	0	0
Village Totals:		1,922	35,329,576		215,069,708	172,938,215	173,165,409	177,469,313	173,702,747

Assessor's Report - 2016 - Prior Year File
Exemption Summary

NYS - Real Property System
County of Seneca
Town of Lenox - 2536

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	City/Town	School	Village
41400	CLERGY	3	49,600	326,500	4,500	4,500	4,500	3,000
41700	AG BLDG	4	263,900	570,800	63,500	63,500	63,500	0
41720	AG COUNTRY	29	952,250	1,523,450	383,961	383,961	383,961	1,892
41730	AG COMINT	51	2,983,600	4,631,800	1,319,739	1,319,739	1,319,739	0
41800	AGED C/T/S	14	376,000	862,500	360,676	363,701	391,450	34,500
41802	AGED C	104	2,059,500	8,975,055	3,059,071	0	0	0
41803	AGED T	2	36,400	143,000	0	38,000	0	0
41804	AGED S	2	59,400	228,600	0	0	88,920	0
41805	AGED C/S	2	36,400	143,000	57,100	0	57,100	0
41806	AGED T/S	57	1,033,100	4,500,655	0	1,116,959	1,185,345	0
41807	AGED VILL	11	166,600	801,400	0	0	0	191,639
41834	STAR EN	709	17,997,200	75,830,939	0	0	43,604,463	0
41854	STAR B	1,552	37,188,900	179,778,286	0	0	46,080,925	0
42100	SILOS	9	945,500	2,207,800	107,500	107,500	107,500	0
47610	BUS IMP	4	281,100	2,594,000	448,645	448,645	448,645	114,075
47650	BUS IMP	1	62,300	429,000	27,000	27,000	27,000	0
47660	BUS IMP	1	18,700	289,200	31,400	31,400	31,400	0
49500	ENERGY PRI	1	16,700	89,200	7,000	7,000	7,000	0
88888	STAR Check - Enh	5	88,200	556,800	0	0	0	0
99999	STAR Check - Bas	32	617,800	3,239,200	0	0	0	0

Total Exemptions Exclusive Of System Exemptions:	3,778	83,892,018	83,022,299	163,506,348	62,243,577
Total System Exemptions:	37	0	0	0	0
Town Totals:	3,815	83,892,018	83,022,299	163,506,348	62,243,577

	# Parcels	Land Assessed Value	Total Assessed Value	County	Taxable Value		
					Town/City	School	Village
Taxable	4,516	107,187,691	419,792,230	405,556,112	406,425,831	415,627,170	186,631,312
Special Franch.	40	0	12,625,330	12,625,330	12,625,330	12,625,330	4,349,984
Utility	65	397,940	8,351,440	8,351,440	8,351,440	8,351,440	6,008,072
Ceiling RR	8	15,781	3,701,667	3,701,667	3,701,667	3,701,667	1,972,901
Wholly Exempt	241	10,512,900	69,695,900	40,000	40,000	40,000	0
Town Totals:	4,870	118,114,312	514,166,567	430,274,549	431,144,268	440,345,607	198,962,269

Roll Section Summary

	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value		
					County	Town/City	School Village
	Taxable	2,518	72,664,736	228,259,341	220,277,187	220,806,962	225,226,956
	Special Franch.	19	0	8,275,346	8,275,346	8,275,346	8,275,346
	Utility	32	154,600	2,343,368	2,343,368	2,343,368	2,343,368
	Ceiling RR	3	2,600	1,728,766	1,728,766	1,728,766	1,728,766
	Wholly Exmpt	106	4,402,100	12,353,800	40,000	40,000	40,000
	T.O.V. Totals:	2,678	77,224,036	252,960,621	232,664,667	233,194,442	237,614,436

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
100	NYS - GENERALLY	RPTL 404(1)	12	282,000	0.13
100	CO - GENERALLY	RPTL 406(1)	1	7,500	0.00
500	TOWN - GENERALLY	RPTL 406(1)	3	92,200	0.04
550	VG - GENERALLY	RPTL 406(1)	54	11,060,900	5.14
300	SCHOOL DISTRICT	RPTL 408	4	13,347,200	6.21
370	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	900	0.00
100	USA - GENERALLY	RPTL 400(1)	1	488,000	0.23
300	INDIAN RESERVATION	RPTL 454	13	3,034,900	1.41
380	MUN HSNL AUTH-FEDERAL/MUN AIDE	PUB HSNL L 52(3)&(5)	1	2,743,000	1.28
300	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,956,000	0.91
110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	725,700	0.34
120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	2	687,100	0.32
130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	469,000	0.22
210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	197,800	0.09
230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	316,000	0.15
300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	1,186,300	0.55
100	VETERANS ORGANIZATION	RPTL 452	1	246,500	0.11
220	URBAN REN:OWNER-COMM DEV CORP	P H Fl L 260	1	0	0.00
300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	28,000	0.01
102	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	9,876	0.00
111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	9	250,306	0.12
112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	30,100	0.01
121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	12,000	0.01
122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	78	896,355	0.42
132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	85	1,606,325	0.75
141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	3,590	0.00
142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	34	858,427	0.40
151	COLD WAR VETERANS (10%)	RPTL 458-b	22	166,340	0.08
152	COLD WAR VETERANS (10%)	RPTL 458-b	6	40,450	0.02
171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	28,200	0.01

Equalized Total Assessed Value 215,069,708

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
400	CLERGY	RPTL 460	3	4,500	0.00
720	AGRICULTURAL DISTRICT	AG-MKTS L 305	8	65,763	0.03
730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	21,543	0.01
300	PERSONS AGE 65 OR OVER	RPTL 467	1	34,500	0.02
302	PERSONS AGE 65 OR OVER	RPTL 467	43	1,120,143	0.52
310	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	114,075	0.05
Total Exemptions Exclusive of System Exemptions:					
			420	42,131,493	19.59
Total System Exemptions:					
			0	0	0.00
			420	42,131,493	19.59

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments

for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

Equalized Total Assessed Value 46,136,238

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
100	NYS - GENERALLY	RPTL 404(1)	3	10,000	0.02
100	CO - GENERALLY	RPTL 406(1)	11	13,750,100	29.80
300	SCHOOL DISTRICT	RPTL 408	1	3,693,600	8.01
370	SPEC DIST USED FOR PURPOSE EST	RPTL 410	3	349,000	0.76
110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	2	2,653,000	5.75
350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	45,400	0.10
111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	2	51,876	0.11
122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	11	130,155	0.28
132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	8	157,500	0.34
142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	72,250	0.16
151	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,000	0.02
152	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,000	0.02
730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	0	0.00
302	PERSONS AGE 65 OR OVER	RPTL 467	7	225,690	0.49
310	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	310,000	0.67

Exemptions Exclusive of System Exemptions:	46.52
Exemptions:	0.00
System Exemptions:	46.52

Exemptions have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments

Amount, if any, attributable to payments in lieu of taxes:

Equalized Total Assessed Value 252,960,621

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
100	NYS - GENERALLY	RPTL 404(1)	4	79,600	0.03
100	CO - GENERALLY	RPTL 406(1)	6	79,500	0.03
300	TOWN - GENERALLY	RPTL 406(1)	14	570,600	0.23
350	VG - GENERALLY	RPTL 406(1)	3	356,600	0.14
300	SCHOOL DISTRICT	RPTL 408	1	17,700	0.01
370	SPEC DIST USED FOR PURPOSE EST	RPTL 410	12	359,300	0.14
300	INDIAN RESERVATION	RPTL 454	37	5,639,700	2.23
320	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	723,500	0.29
300	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	369,600	0.15
110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	1,354,100	0.54
300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	1,837,600	0.73
100	VETERANS ORGANIZATION	RPTL 452	1	19,600	0.01
350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	9	686,200	0.27
320	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	5	220,200	0.09
300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	21,000	0.01
02	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	29,850	0.01
11	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	4	181,803	0.07
21	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	36,000	0.01
22	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	99	1,159,635	0.46
31	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	19,975	0.01
32	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	80	1,473,847	0.58
41	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	27,965	0.01
42	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	33	821,211	0.32
151	COLD WAR VETERANS (10%)	RPTL 458-b	17	127,540	0.05
152	COLD WAR VETERANS (10%)	RPTL 458-b	3	21,700	0.01
171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	47,750	0.02
172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.02
700	AGRICULTURAL BUILDING	RPTL 483	4	63,500	0.03
720	AGRICULTURAL DISTRICT	AG-MKTS L 305	21	318,198	0.13
730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	46	1,298,196	0.51

Equalized Total Assessed Value 252,960,621						
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted	
300	PERSONS AGE 65 OR OVER	RPTL 467	13	326,176	0.13	
302	PERSONS AGE 65 OR OVER	RPTL 467	54	1,713,238	0.68	
305	PERSONS AGE 65 OR OVER	RPTL 467	2	57,100	0.02	
100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	9	107,500	0.04	
310	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	24,570	0.01	
350	INDUSTRIAL/COMMERCIAL PROP - N	RPTL 489-ddd	1	27,000	0.01	
360	INDUSTRIAL/COMMERCIAL PROP - N	RPTL 489-bbbb	1	31,400	0.01	
300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	7,000	0.00	
Total Exemptions Exclusive of System Exemptions:						
			510	20,295,954	8.02	
Total System Exemptions:			0	0	0.00	
Total Exemptions:			510	20,295,954	8.02	

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments to municipal services.

Amount, if any, attributable to payments in lieu of taxes: