

TOWN BUDGET

FOR 2013

Town of Lenox

County of Madison

Villages within or partly within Town

Village of Canastota and Village of Wampsville

Certification of Town Clerk

I, Charlene L. Barres, Town Clerk, certify that the following is a true and correct copy of the 2013 budget of the Town of Lenox as adopted by the Town Board on the 12th day of November 2012.

Signed: _____

Charlene L. Barres

Town Clerk

Dated: _____

11-16-12

2013

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
	GENERAL	1,023,204	292,155	201,300	529,749
B	GENERAL OUTSIDE VILLAGE	147,730	469,474	20,000	-341,744
DA	HIGHWAY-TOWNWIDE	363,270	20,200	0	343,070
DB	HIGHWAY-OUTSIDE VILLAGE	303,023	63,200	10,000	229,823
CD	COMMUNITY DEVELOPMENT	0	0	0	0
	TOTAL	1,837,227	845,029	231,300	760,898
	Special Districts				
SF	Fire Protection	129,550	1,000		128,550
SLD#1	Lighting #1 Douglas	1,500	100		1,400
SLD#2	Lighting #2 Scenic	2,000	80		1,920
SLD#3	Lighting #3 Willow	1,200	100		1,100
SLD#4	Lighting #4 Marylynn	2,200	100		2,100
SWS#1	Water #1	511	0		511
SWS#2	Water #2	313	0		313
SWS#3	Water #3	468	5		463
SWS#4	Water #4	3,400	1,000	1,500	900
SWS#5	Water #5	182	10		172
SWS#6	Water #6	1,400	0	0	1,400
SWS#7	Water #7	1,180	0	0	1,180
SWS#8	Water #8	88,906	88,906		0
SWS#9	Water #9 (Ad Val)	1,050	0		1,050
SWS#9	Water #9 (unit)	3,788	0		3,788
VS#10	Water #10	648	0	0	648
SWS#11	Water #11	77,443	77,443		0
SWS#12	Water #12	350,000	350,000		0
	omitted village sewer unit	285			285
SSD#1	South Shore #1	82,423	0		82,423
SSD#2	South Shore #2	53,366	1,050		52,316
SSD#3	South Shore #3	82,808	385		82,423
SD#4	Sewer #4 Oxbow	200	0		200
SD#5	Sewer #5 Canal	150	0		150
SD#6	Sewer #6 Douglas	1,725	0		1,725
SD#7	Sewer #7 Roberts	200	0		200
SD#8	Sewer #8 Mt. Pleasant	100	0		100
SU362	Village Swr Unit Charge	7,125	0		7,125
	TOTALS	2,731,348	1,365,208	232,800	1,133,340

TOWN OF LENOX
205-211 South Peterboro St.
Canastota, NY 13032

2013 BUDGET

A FUND: GENERAL GOVERNMENT SUPPORT				BUDGET	BUDGET OFFICER		
			ACTUAL	THIS YR	TENTATIVE	PRELIMINARY	
			LAST YEAR	AS AMENDED	BUDGET	BUDGET	ADOPTED
			2011	2012	2013	2013	2013
ACCOUNTS		CODE					
Town Board	Personal Service	A1010.1	30000	30000	30000	30000	30000
	Equipment	A1010.2					
	Contract Expense	A1010.4	214	300	300	300	300
	Total		30214	30300	30300	30300	30300
Justices	Personal Service	A1110.1	99390	101000	120000	108880	108880
	Equipment	A1110.2	8975	2000	10000	2000	2000
	Contract Expense	A1110.4	11380	12000	12000	12000	12000
	Total		119745	115000	142000	122880	122880
Supervisor	Personal Service	A1220.1	58301	58435	60852	62672	62672
	Equipment	A1220.2	0	1700	1000	1000	1000
	Contract Expense	A1220.4	5045	6200	6900	6200	6200
	Total		63346	66335	68752	69872	69872
Independent Audit & Actg.	Contract Expense	A1320.4	0	4000	4000	4000	4000
	Total		0	4000	4000	4000	4000
Collection	Personal Service	A1330.1	20534	21907	26838	28016	28016
	Equipment	A1330.2	0	750	750	750	750
	Contract Expense	A1330.4	6359	3500	3500	3500	3500
	Total		26893	26157	31088	32266	32266
Budget Officer	Personal Service	A1340.1	5000	5000	5000	6178	6178
	Equipment	A1340.2					
	Contract Expense	A1340.4		200	200	200	200
	Total		5000	5200	5200	6378	6378
Assessors	Personal Service	A1355.1	54121	60390	59309	59033	59033
	Equipment	A1355.2	88	4160	3200	3200	3200
	Contract Expense	A1355.4	13331	23095	20010	20010	20010
	Total		67540	87645	82519	82243	82243

2013 BUDGET

		A FUND: GENERAL GOVERNMENT SUPPORT					
			ACTUAL	BUDGET	BUDGET OFFICER		
			LAST YEAR	THIS YR	TENTATIVE	PRELIMINARY	
			2011	2012	2013	2013	ADOPTED
ACCOUNTS		CODE					
Town Clerk	Personal Services	A1410.1	43593	46218	49070	49070	49070
	Equipment	A1410.2	442	1625	1000	1000	1000
	Contract Expense	A1410.4	3972	5000	5000	5000	5000
	Total		48007	52843	55070	55070	55070
Attorney	Contract Expense	A1420.4	38174	20000	20000	20000	20000
	Total		38174	20000	20000	20000	20000
Engineer	Contract Expense	A1440.4	720	1500	1500	800	800
	Total		720	1500	1500	800	800
Building	Contract Expense	A1620.4	29452	30000	30000	30000	30000
	Total		29452	30000	30000	30000	30000
Special Items	Unalloc. Ins.	A1910.4	28352	40005	40000	40000	40000
	Assoc. Dues	A1920.4	900	1000	1000	1000	1000
	Contingent	A1990.4	33414	35000	40000	40000	40000
	Total		62666	76005	81000	81000	81000
TOTAL GENERAL GOVERNMENT SUPPORT							
	Total		491757	514985	551429	534809	534809

2013 BUDGET

		A FUND:PUBLIC SAFETY					
				BUDGET	BUDGET OFFICER		
			ACTUAL	THIS YR	TENTATIVE	PRELIMINARY	
			LAST YEAR	AS AMENDED	BUDGET	BUDGET	ADOPTED
			2011	2012	2013	2013	2013
<u>ACCOUNTS</u>		CODE					
Police & Constable	Personal Service	A3120.1	0	0	0	0	0
		Total	0	0	0	0	0
Control of Dogs	Personal Service	A3510.1	17709	25277	18569	18569	18569
	Equipment	A3510.2	441	4425	4000	4000	4000
	Contract Expense	A3510.4	2234	2500	2500	2500	2500
		Total	20384	32202	25069	25069	25069
<u>TOTAL PUBLIC SAFETY</u>		Total	20384	32202	25069	25069	25069
			HEALTH				
Registrar of Vital	Personal Service	A4020.1	4000	4000	4000	4000	4000
Stats.	Equipment	A4020.2					
	Contract Expense	A4020.4	2590	2800	2500	2500	2500
		Total	6590	6800	6500	6500	6500
Julance	Equipment	A4540.2					
	Contract Expense	A4540.4	36830	36830	36830	36830	36830
		Total	36830	36830	36830	36830	36830
<u>TOTAL HEALTH</u>		Total	43420	43630	43330	43330	43330
			TRANSPORTATION				
Supt. Highways	Personal Service	A5010.1	56362	58546	59861	59861	59861
	Equipment	A5010.2					
	Contract Expense	A5010.4	3595	5000	3700	3700	3700
		Total	59957	63546	63561	63561	63561
Garage	Personal Service	A5132.1					
	Equipment	A5132.2		150000			
	Contract Expense	A5132.4	13039	15000	15000	15000	15000
		Total	13039	165000	15000	15000	15000
Street Lighting	Contract Expense	A5182.4	999	1565	1200	1200	1200
		Total	999	1565	1200	1200	1200
<u>TOTAL TRANSPORTATION</u>		Total	73995	230111	79761	79761	79761

2013 BUDGET

A: ECONOMIC ASSISTANCE AND OPPORTUNITY							
			BUDGET		BUDGET OFFICER		
			ACTUAL	THIS YR	TENTATIVE	PRELIMINARY	
			LAST YEAR	AS AMENDED	BUDGET	BUDGET	ADOPTED
			2011	2012	2013	2013	2013
ACCOUNTS		CODE					
Publicity		A6410.4	16240	16500	16500	16500	16500
		Total	16240	16500	16500	16500	16500
Veterans Service	Personal Service	A6510.1	330	330	330	330	330
	Equipment	A6510.2					
	Contract Expense	A6510.4	2395	2500	2500	2500	2500
	Total		2725	2830	2830	2830	2830
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY							
	Total		18965	19330	19330	19330	19330
CULTURE AND RECREATION							
Parks	Personnel	A7110.1	9232	16500	28000	16500	16500
	Equipment	A7110.2	10404	8000	15000	8000	8000
	Contract Expense	A7110.4	7469	11200	10000	5000	5000
	Total		27105	35700	53000	29500	29500
Historian	Contract Expense	A7510.1	760	840	840	840	840
	Equipment	A7510.2					
		A7510.4	35	250	200	200	200
	Total		795	1090	1040	1040	1040
TOTAL CULTURE & RECREATION			Total	27900	36790	54040	30540

2013 BUDGET

A FUND: HOME AND COMMUNITY SERVICES							
				BUDGET	BUDGET OFFICER		
			ACTUAL	THIS YR	TENTATIVE	PRELIMINARY	
			LAST YEAR	AS AMENDED	BUDGET	BUDGET	ADOPTED
			2011	2012	2013	2013	2013
ACCOUNTS		CODE					
Research	Contract Expense	A8030.4	2486	63759	48000	50000	50000
		Total	2486	63759	48000	50000	50000
Cemeteries	Contract Expense	A8810.4	0	50	50	50	50
		Total	0	50	50	50	50
TOTAL HOME AND COMMUNITY		Total	2486	63809	48050	50050	50050
	UNDISTRIBUTED						
Employee Benefits	State Retire	A9010.8	26574	22250	26100	26100	26100
	Social Security	A9030.8	30180	32250	35500	33900	33900
	Worker's Comp	A9040.8	13545	16285	16715	16715	16715
	Unemploy. Ins	A9050.8	0	0		0	
	Disability Ins	A9055.8	770	500	500	500	500
	Medical Ins	A9060.8	120260	117372	123100	123100	123100
		Total	191329	188657	201915	200315	200315
Debt Service	Principal	A9720.6	0	0	0	0	0
	Interest	A9720.7	0	0	0	0	0
BAN	Principal	A9730.6					
	Interest	A9730.7					
		Total	0	0	0	0	0
Interfund Transfers	Other Funds	A9901.9	20100	40000	40000	40000	40000
		Total	20100	40000	40000	40000	40000
TOTAL UNDISTRIBUTED			211429	228657	241915	240315	240315
TOTAL APPROPRIATIONS		Total	890336	1169514	1062924	1023204	1023204

2013 BUDGET

A FUND: GENERAL FUND ESTIMATED REVENUES							
ACCOUNTS	CODE	ACTUAL		BUDGET	BUDGET OFFICER		
		LAST YEAR		THIS YR	TENTATIVE	PRELIMINARY	
		2011	2012	AS AMENDED	BUDGET	BUDGET	ADOPTED
		2011	2012		2013	2013	2013
Other payments in Lieu of Taxes	A1081	213	200		757	757	757
Interest & Penalties on Real Prop. Tax	A1090	12898	12800		10900	19000	19000
Tax Coll. Fees	A1232	624	620		973	973	973
Clerk Fees	A1255	1399	1000		1000	1000	1000
Dog Control Fees	A1550	750	1500		800	800	800
Chgs for Demolition of Unsafe Bldgs	A1570	0	0			0	
Health (registrar fees)	A1603	2410	1920		1780	1780	1780
Park & Rec Charges	A2001	2664	1000		1800	1800	1800
Svcs other govts	A2210	15901	20000		20000	20000	20000
Int. & Earnings	A2401	2865	3000		1000	1000	1000
Equip. rental	A2416	0	0			0	0
Commission-Park	A2450	0	0			0	0
Games of Chance	A2530	20	10		10	10	10
Bingo License	A2540	735	700		685	685	685
Dog License	A2544	7955	6000		8000	8000	8000
Fines & Forfeited Bail	A2610	97135	120000		120000	100000	100000
Insurance Recoveries	A2680	2259	800		800	800	800
Refund Prior Years	A2701	335	300			0	0
Gifts and donations	A2705	50	50		50	50	50
Age Justice Expense	A2770	1985	6000		6000	6000	6000
Per Capita	A3001	38035	38500		38500	38500	38500
Mortgage Tax	A3005	68528	103000		69000	69000	69000
Real Prop. Main. Aid	A3040	0	22000		22000	22000	22000
Interfund Transfers	A5031	0	0				
Sales tax	A1120					0	0
TOTAL ESTIMATED REVENUES	TOTAL	256761	339400		304055	292155	292155
ESTIMATED UNEXPENDED BALANCE							
Unexpended Balance			150000			150000	201300

2013 BUDGET

B FUND: TOWN OUTSIDE VILLAGE							
GENERAL GOVERNMENT SUPPORT			BUDGET		BUDGET OFFICER		
		ACTUAL	THIS YR		TENTATIVE	PRELIMINARY	
		LAST YEAR	AS AMENDED		BUDGET	BUDGET	ADOPTED
		2011	2012		2013	2013	2013
ACCOUNTS		CODE					
Special Contingent Acct		B1990.4	0	7000	18000	7000	7000
		Total	0	7000	18000	7000	7000
Safety Inspt.	Personal Service	B3620.1	25501	24094	21729	21729	21729
	Equipment	B3620.2	554	2000	2500	3350	3350
	Contract Exp	B3620.4	2058	5535	5000	4200	4200
	Total		28113	31629	29229	29279	29279
							0
Program for Aging	Contract Exp	B6772.4	1500	1500	1500	1500	1500
	Total		1500	1500	0 1500	1500	1500
Parks	Personal Service	B7110.1	5465	0	5000	5000	5000
	Equipment	B7110.2	0				
	Contract Exp	B7110.4	964	0	200	200	200
	Total		6429	0	5200	5200	5200
Youth Programs	Contract Exp	B7310.4	32000	35000	35733	35733	35733
Zoning	Personal Service	B8010.1	25333	28503	21729	21729	21729
	Equipment	B8010.2	743	3000	3500	2350	2350
	Contract Exp	B8010.4	2935	4000	7500	3000	3000
	Total		29011	35503	0 32729	27079	27079
Planning	Personal Service	B8020.1	3800	4550	4550	4550	4550
	Equipment	B8020.2	0	4000	4000	4000	4000
	Contract Exp	B8020.4	564	2500	1000	1000	1000
	Total		4364	11050	0 9550	9550	9550

2013 BUDGET

B FUND: TOWN OUTSIDE VILLAGE							
GENERAL GOVERNMENT SUPPORT				BUDGET	BUDGET OFFICER		
			ACTUAL	THIS YR	TENTATIVE	PRELIMINARY	
			LAST YEAR	AS AMENDED	BUDGET	BUDGET	ADOPTED
			2011	2012	2013	2013	2013
ACCOUNTS		CODE					
Employee Benefits	State Retire	B9010.8	15497	22250	26100	26100	26100
	Soc. Sec.	B9030.8	4314	4900	4100	4100	4100
	Workers Comp	B9040.8	2016	1700	2089	2089	2089
	Unempl. Ins.	B9050.8				0	0
	Disability	B9055.8	24	100	100	100	100
	Medical Ins.	B9060.8	70	15750		0	0
	Total		21921	44700	32389	32389	32389
Debt Service	Statutory Bonds						
	Principal	B9720.6	0	0	0	0	0
	Interest	B9720.7	0	0	0	0	0
	Interfund Transfer	B9901.9	0	0	0	0	0
	Total		0	0	0	0	0
TOTAL "B" FUND APPROPRIATIONS			Total	123338	166382	164330	147730
B FUND: TOWN OUTSIDE VILLAGE							
				BUDGET	BUDGET OFFICER		
			ACTUAL	THIS YR	TENTATIVE	PRELIMINARY	
			LAST YEAR	AS AMENDED	BUDGET	BUDGET	ADOPTED
			2011	2012	2013	2013	2013
ESTIMATED "B" FUND REVENUES							
Local Sources		Code					
sales tax		B1120				401304	401304
Cable		B1170	27981	28000	29000	29000	29000
Unsafe Bldgs.		B1570	0	0	500	0	0
Park & Rec charges		B2001	1549	1300	300	300	300
Interest		B2401	232	250	100	100	100
Zoning Permits		B2590	1020	600	670	670	670
Bldg Permits		B2595	2302	1800	1600	1600	1600
Wampsville Contract - Codes Office		B2770	2584	3200	3500	3500	3500
Per Capita		B3001	32000	32000	32000	32000	32000
Youth Programs		B3820	1923	1400	1000	1000	1000
Interfund Transfers		DB5031	0	0			
	Total		41610	68550	68670	469474	469474
TOTAL ESTIMATED "B" FUND REVENUES							
	Total		41610	68550	68670	469474	469474
Expended Balance				18000			20000

2013 BUDGET

HIGHWAY TOWNWIDE:			DA					
					BUDGET	BUDGET OFFICER		
			ACTUAL		THIS YR	TENTATIVE	PRELIMINARY	
			LAST YEAR		AS AMENDED	BUDGET	BUDGET	ADOPTED
			2011		2012	2013	2013	2013
ACCOUNTS		CODE						
Bridges	Personal Serv	DA5120.1	4152		11264	7300	7800	7800
	Contract Exp	DA5120.4	988		1500	1500	1500	1500
		Total	5140		12764	8800	9300	9300
Machinery	Personal Serv	DA5130.1	39948		41950	44858	47978	47978
	Equipment	DA5130.2	194050					
	Contract Exp	DA5130.4	37948		58000	40000	40000	40000
		Total	271946		99950	84858	87978	87978
Miscellaneous	Personal Serv	DA5140.1	3864		11264	7300	7900	7900
h & Weeds	Contract Exp	DA5140.4	2000		2000	1000	1000	1000
		Total	5864		13264	8300	8900	8900
Snow Removal	Personal Serv	DA5142.1	45314		47580	48758	48758	48758
	Contract Exp	DA5142.4	40000		40000	45000	45000	45000
		Total	85314		87580	93758	93758	93758
Employee Benefits	State Retire	DA9010.8	15497		22250	26100	26100	26100
	Soc. Sec.	DA9030.8	7042		8580	8280	8605	8605
	Workers Comp	DA9040.8	4300		5805	5805	5805	5805
	Unemployment	DA9050.8	0		2000	2000	2000	2000
	Disability Ins	DA9055.8	0		0			
	Medical Ins	DA9060.8	42338		32850	38138	38138	38138
		Total	69177		71485	80323	80648	80648

2013 BUDGET

HIGHWAY TOWNWIDE:			DA				
				BUDGET	BUDGET OFFICER		
			ACTUAL	THIS YR	TENTATIVE	PRELIMINARY	
			LAST YEAR	AS AMENDED	BUDGET	BUDGET	ADOPTED
			2011	2012	2013	2013	2013
ACCOUNTS		CODE					
Debt Service	Principal	DA9720.6	35000	41786	74286	74286	74286
	Interest	DA9720.7	3107	7500	8400	8400	8400
		Total	38107	49286	82686	82686	82686
<u>TOTAL APPROPRIATIONS HIGHWAY "DA" FUND</u>							
		Total	475548	334329	358725	363270	363270
<u>ESTIMATED HIGHWAY REVENUES "DA" FUND</u>							
Receipt of SIB for truck		DA2770	170000	0		0	0
rest		DA2401	873	1000	200	200	200
sales of equip		DA2665	3823	500			
Interfund Revenues		DA2801	0	20000	20000	20000	20000
		Total	174696	21500	20200	20200	20200
<u>TOTAL ESTIMATED HIGHWAY REVENUES "DA" FUND</u>							
		Total	174696	21500	20200	20200	20200
Unexpended Balance				0		0	0

2013 BUDGET

HIGHWAY	OUTSIDE VILLAGE:		DB					
					BUDGET	BUDGET OFFICER		
			ACTUAL	THIS YR	TENTATIVE	PRELIMINARY		
			LAST YEAR	AS AMENDED	BUDGET	BUDGET	ADOPTED	
			2011	2012	2013	2013	2013	
ACCOUNTS		CODE						
General Repairs	Personal Serv	DB5110.1	39946	41002	42284	42284	42284	
	Contract Exp	DB5110.4	44642	45000	45000	45000	45000	
		Total	84588	86002	87284	87284	87284	
Improvements	Personal Serv	DB5112.1	39844	41002	42284	42284	42284	
	Contract Exp	DB5112.4	80724	90000	90000	90000	90000	
		Total	120568	131002	132284	132284	132284	
Employee Benefits	State Retire	DB9010.8	15497	22250	26100	26100	26100	
	Soc. Sec.	DB9030.8	5961	6330	6480	6480	6480	
	Workers Comp	DB9040.8	5390	7100	7100	7100	7100	
	Unemployment	DB9050.8	0	1000	1000	1000	1000	
	Disability Ins	DB9055.8	0	225	225	225	225	
	Medical Ins	DB9060.8	23876	44550	42550	42550	42550	
		Total	50724	81455	83455	83455	83455	
Interfund Transfers		DB9901.9						
		Total		0		0	0	
TOTAL APPROPRIATIONS "DB" FUND								
		Total	238406	298459	303023	303023	303023	
ESTIMATED HIGHWAY REVENUES "DB" FUND								
Interest & Earnings		DB2401	700	1100	200	200	200	
Consolid. Highways(CHIPS)		DB3501	63492	63000	63000	63000	63000	
Interfund Transfers		DB5031						
TOTAL ESTIMATED REVENUES H		Total	64192	64100	63200	63200	63200	
xpended Balance				13000		0	10000	

		LENOX FIRE PROTECTION DISTRICT								
				BUDGET	BUDGET OFFICER					
			ACTUAL	THIS YR	TENTATIVE	PRELIMINARY				
			LAST YEAR	AS AMENDED	BUDGET	BUDGET		ADOPTED		
			2011	2012	2013	2013		2013		
ACCOUNTS		CODE								
				APPROPRIATIONS						
Fire Protection										
Canastota		SF3410.41	97,650.00	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00		
Wampsville		SF3410.42	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
Markers		SF3410.43	150.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00		
		Total	122,800.00	129,550.00	129,550.00	129,550.00	129,550.00	129,550.00		
		ESTIMATED REVENUES AND UNEXPENDED BALANCE								
Interest		SF2401	127.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00		
		Total	127.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00		
Unexpended Balance										

SPECIAL LIGHTING DISTRICTS

[illegible]

SPECIAL LIGHTING DISTRICTS

	LIGHTING DISTRICT #3				WILLOW ACRES				
					BUDGET	BUDGET OFFICER			
			ACTUAL		THIS YR	TENTATIVE		PRELIMINARY	
			LAST YEAR		AS AMENDED	BUDGET		BUDGET	ADOPTED
			2011		2012	2013		2013	2013
	ACCOUNTS	CODE							
			APPROPRIATIONS						
	Street Lighting Contractual Exp.	SLD3 5182.4	1136		1500	1200		1200	1200
		Total	1136		1500	1200		1200	1200
			ESTIMATED REVENUES AND UNEXPENDED BALANCE						
	Interest	SLD3 2401	14.00		25.00	100.00		100.00	100.00
	Total		14.00		25.00	100.00		100.00	100.00
	LIGHTING DISTRICT #4		MARY LYNN DRIVE						
	Street Lighting Contractual Exp.	SLD4 5182.4	2095		2200	2200		2200	2200
		Total	2095		2200	2200		2200	2200
			ESTIMATED REVENUES AND UNEXPENDED BALANCE						
	Interest	SLD4 2401	12.00		0.00	100.00		100.00	100.00
	Total		12.00		0.00	100.00		100.00	100.00

SPECIAL WATER DISTRICTS

			BUDGET	BUDGET OFFICER		
		ACTUAL	THIS YR	TENTATIVE	PRELIMINARY	
		LAST YEAR	AS AMENDED	BUDGET	BUDGET	ADOPTED
		2011	2012	2013	2013	2013
ACCOUNTS	CODE					
WTR DIST #1(Rte 13 north of Warners)						
OCWA Hydrants	8340.41	394	436	436	436	436
OCWA Metro Tax	8340.42	72	75	75	75	75
Other	8340.43					
<u>2@212</u>		466	511	511	511	511
Estimated Revenues						
Interest and earnings	2401	2	0	0	0	0
Other						
		2	0	0	0	0
WTR DIST #2(Roberts St)						
OCWA Hydrants	8340.41	58	218	218	218	218
OCWA Metro Tax	8340.42	94	95	95	95	95
Other	8340.43					
<u>1@212</u>		152	313	313	313	313
Estimated Revenues						
Interest and earnings	2401	4	0	0	0	0
Other		0			0	
		4	0	0	0	0

SPECIAL WATER DISTRICTS

			BUDGET	BUDGET OFFICER		
		ACTUAL	THIS YR	TENTATIVE	PRELIMINARY	
		LAST YEAR	AS AMENDED	BUDGET	BUDGET	ADOPTED
		2011	2012	2013	2013	2013
ACCOUNTS	CODE					
WTR DIST #3(North side-E. Canal-east of village))						
OCWA Hydrants	8340.41	394	436	436	436	436
OCWA Metro Tax	8340.42	30	31	32	32	32
Other	8340.43					
<u>2@212</u>		424	467	468	468	468
Estimated Revenues						
Interest and earnings	2401	2	0	0	5	5
Other						
		2	0	0	5	5
WTR DIST #4(Rte 5 & Mt. Pleasant)						
OCWA Hydrants	8340.41	1460	4398	3,400	3,400	3,400
OCWA Metro Tax	8340.42	2368	2399	2,399		
Other	8340.43					
<u>14@62, 12@212</u>		3828	6797	5,799	3,400	3,400
Estimated Revenues						
Interest and earnings	2401	62	0	0	1,000	1,000
Other		0		0	0	0
		62	0	0	1,000	1,000

SPECIAL WATER DISTRICTS

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SPECIAL WATER DISTRICTS

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SPECIAL WATER DISTRICTS

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SPECIAL WATER DISTRICTS

				BUDGET	BUDGET OFFICER				
			ACTUAL	THIS YR	TENTATIVE	PRELIMINARY			
			LAST YEAR	AS AMENDED	BUDGET	BUDGET	ADOPTED		
			2011	2012	2013	2013	2013		
NORTH LENOX WATER 8(north of Rte 31)									
ACCOUNTS		Codes	APPROPRIATION:						
ADMINISTRATION									
Personal Service		SS8110.1	8067	9882	10000	12417	12417		
Equipment		SS8110.2	0						
Contract Expense		SS8110.4	1130	2000	1200	1200	1200		
Total			9197	11882	11200	13617	13617		
TRANSMISSION AND DISTRIBUTION									
OCWA Hydrants		8340.41	6,351	7,044	7,044	7,044	7,044		
OCWA Metro Tax		8340.42	3,162	3,500	3,300	3,300	3,300		
48@62, 18@212			9,513	10,544	10,344	10,344	10,344		
EMPLOYEE BENEFITS									
State Retire		SS9010.8							
Social Security		SS9030.8	643	756	765	950	950		
Worker's Comp		SS9040.8		0					
Unemploy. Ins		SS9050.8							
Disability Ins		SS9055.8							
Medical Ins		SS9060.8							
Total			643	756	765	950	950		
DEBT SERVICE									
Principal		A9730.6	51000	31000	31000	31000	31000		
Interest		A9730.7	38450	34074	32995	32995	32995		
Total			89450	65074	63995	63995	63995		
TOTAL APPROPRIATIONS			108,803	88,256	86,304	88,906	88,906		

SPECIAL WATER DISTRICTS

				BUDGET	BUDGET OFFICER			
			ACTUAL	THIS YR	TENTATIVE	PRELIMINARY		
			LAST YEAR	AS AMENDED	BUDGET	BUDGET	ADOPTED	
			2011	2012	2013	2013	2013	
NORTH LENOX WATER 8(north of Rte 31)								
<u>ACCOUNTS</u>	<u>Codes</u>							
		ESTIMATED REVENUES						
Interest and earnings	2401	1,298	2,500	500	500	500		
Water Connection Charges	2144.6	119559	105784	85804	88406	88406		
		120,857	108,284	86,304	88,906	88,906		
WATER DISTRICT 12 (DISTRICT EXT)								
OCWA Hydrants	8340.41	0	0					
OCWA Metro Tax	8340.42	0	0	248,020	248,020	0		
Serial Bond Principal	9710.6	0		100,000	100,000	0		
Serial Bond Interest	9710.7			1,980	1,980	0		
		0	0	350,000	350,000	0		
Estimated Revenues								
Interest and earnings	2401	0		0				
Water Connection Charges	2144.6	0		0	350000	0		
		0	0	0	350,000	0		

SPECIAL SEWER DISTRICTS

				BUDGET	BUDGET OFFICER'S			
			ACTUAL	THIS YR	TENTATIVE	PRELIMINARY		
			LAST YEAR	AS AMENDED	BUDGET	BUDGET		ADOPTED
			2011	2012	2013	2013		2013
SPECIAL SEWER DISTRICT #1			(South Shore Sewer District)					
<u>ACCOUNTS</u>	<u>Codes</u>		APPROPRIATIONS					
SEWAGE COLLECTING SYS								
Personal Service	SS8120.1							
Equipment	SS8120.2							
Contract Expense	SS8120.4		4178	2300	2300	2300	2300	
	Total		4178	2300	2300	2300	2300	
SEWAGE TREATMENT/DISPOSAL								
Personal Service	SS8130.1							
Equipment	SS8130.2							
Contract Expense	SS8130.4		39391	48220	52497	57893	57893	
	Total		39391	48220	52497	57893	57893	
Debt Service								
Principal	A9740.6		18675	18639	18468	18468	18468	
Interest	A9740.7		5602	4788	3762	3762	3762	
	Total		24277	23427	22230	22230	22230	
TOTAL APPROPRIATIONS			67846	73947	77027	82423	82423	
			ESTIMATED REVENUES					
Sewer Rents	SS2120		385					
Sewer Charges	SS2122		0					
Interest & Earnings	SS2401		9					
TOTAL REVENUES			394	0	0	0	0	

SPECIAL SEWER DISTRICTS

					BUDGET	BUDGET OFFICER'S				
			ACTUAL		THIS YR	TENTATIVE	PRELIMINARY			
			LAST YEAR		AS AMENDED	BUDGET	BUDGET		ADOPTED	
			2011		2012	2013	2013		2013	
SPECIAL SEWER DISTRICT #2					(South Shore Sewer District)					
ACCOUNTS	Codes		APPROPRIATIONS							
SEWAGE COLLECTING SYS										
Personal Service	SS8120.1									
Equipment	SS8120.2									
Contract Expense	SS8120.4		3197		300	1800	1800	1800		
	Total		3197		300	1800	0	1800	1800	
SEWAGE TREATMENT/DISPOSAL										
Personal Service	SS8130.1									
Equipment	SS8130.2									
Contract Expense	SS8130.4		26876		32429	36226	36226	36226	36226	
	Total		26876		32429	36226		36226	36226	
Debt Service										
Principal	A9740.6		12232		12535	12744	12744	12744	12744	
Interest	A9740.7		3669		3220	2596	2596	2596	2596	
	Total		15901		15755	15340		15340	15340	
TOTAL APPROPRIATIONS			45974		48484	53366	53366	53366	53366	
			ESTIMATED REVENUES							
Sewer Rents	SS2120		603		800	600	600	600	600	
Sewer Charges	SS2122		413			450	450	450	450	
Interest & Earnings	SS2401		0							
TOTAL REVENUES			1016		800	1050	1050	1050	1050	

SPECIAL SEWER DISTRICTS

				BUDGET	BUDGET OFFICER'S			
			ACTUAL	THIS YR	TENTATIVE	PRELIMINARY		
			LAST YEAR	AS AMENDED	BUDGET	BUDGET		ADOPTED
			2011	2012	2013	2013		2013
SPECIAL SEWER DISTRICT #3				(South Shore Sewer District)				
<u>ACCOUNTS</u>	<u>Codes</u>		APPROPRIATIONS					
ADMINISTRATION								
Personal Service	SS8110.1		0	0		0		0
Equipment	SS8110.2		0					
Contract Expense	SS8110.4		0	0		0		0
	Total		0	0	0	0		0
SEWAGE COLLECTING SYS								
Personal Service	SS8120.1							
Equipment	SS8120.2							
Contract Expense	SS8120.4		1953	300	2400	2400		2400
	Total		1953	300	2400	2400		2400
SEWAGE TREATMENT/DISPOSAL								
Personal Service	SS8130.1							
Equipment	SS8130.2							
Contract Expense	SS8130.4		44726	51887	56488	56488		56488
	Total		44726	51887	56488	56488		56488
EMPLOYEE BENEFITS								
Social Security	SS9030.8		0		0	0		
	Total		0	0	0	0		0
Debt Service								
Principal	A9740.6		20095	20056	19872	19872		19872
Interest	A9740.7		6027	5152	4048	4048		4048
	Total		26122	25208	23920	23920		23920
TOTAL APPROPRIATIONS			72801	77395	82808	82808		82808

SPECIAL SEWER DISTRICTS

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SPECIAL SEWER DISTRICTS

				BUDGET	BUDGET OFFICER'S			
			ACTUAL	THIS YR	TENTATIVE	PRELIMINARY		
			LAST YEAR	AS AMENDED	BUDGET	BUDGET	ADOPTED	
			2011	2012	2013	2013	2013	
SPECIAL SEWER DISTRICT #6			Douglas Hghts					
<u>ACCOUNTS</u>	<u>Codes</u>		APPROPRIATIONS					
Sewage Treatment/dispos	SS8130.4		1412	1600	1600	20	20	
Debt Svc Principal	SS9740.6		1500	1500	1500	1200	1200	
Debt Svc interest	SS9740.7		623	600	505	505	505	
TOTAL APPROPRIATIONS			3535	3700	3605	1725	1725	
			ESTIMATED REVENUES					
bond fees-taxes	SS2770		2363	2100	0			
Interest & Earnings	SS2401		0		0			
TOTAL REVENUES			2363	2100	0	0	0	
SPECIAL SEWER DISTRICT #7			CANAL-DIBRO					
<u>ACCOUNTS</u>	<u>Codes</u>							
Sewage Collecting Sys.	SS8120.4		0	200	200	200	200	
TOTAL APPROPRIATIONS			0	200	200	200	200	
			ESTIMATED REVENUES					
Interest & Earnings	SS2401		11	0	100	0	0	
TOTAL REVENUES			11	0	100	0	0	
SPECIAL SEWER DISTRICT #8			MT PLEASANT					
<u>ACCOUNTS</u>	<u>Codes</u>							
Sewage Collecting Sys.	SS8120.4		93	2000	200	100	100	
TOTAL APPROPRIATIONS			93	2000	200	100	100	
			ESTIMATED REVENUES					
Interest & Earnings	SS2401		118	1000	100	0		
TOTAL REVENUES			118	1000	100	0	0	

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value	Land Value		County	Town/City	School	Village
1	Taxable	1,780	30,994,805		172,280,804	165,677,603	166,272,762	170,784,048	167,104,226
5	Special Franch.	13	0		3,611,261	3,611,261	3,611,261	3,611,261	3,611,261
6	Utility	23	211,440		5,766,296	5,766,296	5,766,296	5,766,296	5,766,296
7	Ceiling RR	3	13,181		1,071,215	1,071,215	1,071,215	1,071,215	1,071,215
8	Wholly Exmpt	103	4,011,300		33,815,000	0	0	0	0
Village Totals:		1,922	35,230,726		216,544,576	176,126,375	176,721,534	181,232,820	177,552,998

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value		
			Assessed Value			County	Town/City	School
1	Taxable	230	4,289,800		23,593,460	22,589,199	22,814,883	23,472,785
5	Special Franch.	6	0		678,745	678,745	678,745	678,745
6	Utility	11	31,900		247,193	247,193	247,193	247,193
7	Ceiling RR	2	0		399,343	399,343	399,343	399,343
8	Wholly Exmpt	19	1,325,600		20,427,300	0	0	0
Village Totals:		268	5,647,300		45,346,041	23,914,480	24,140,164	24,798,066
								24,328,113

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value		
					County	Town/City	School Village
1	Taxable	2,563	75,309,481	233,922,957	225,113,470	225,666,006	230,643,141 0
5	Special Franch.	16	0	5,891,881	5,891,881	5,891,881	5,891,881 0
6	Utility	34	888,800	3,119,307	3,119,307	3,119,307	3,119,307 0
7	Ceiling RR	3	2,600	1,282,596	1,282,596	1,282,596	1,282,596 0
8	Wholly Exmpt	67	1,967,900	6,250,800	0	0	0 0
T.O.V. Totals:		2,683	78,168,781	250,467,541	235,407,254	235,959,790	240,936,925 0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG002	Ag District #2	MT		59	0.00
CW361	Cowaselon District	TO	M	240	183,209.00
FD361	Lenox F P	TO		2,681	245,205,259.00
LD361	Douglas Hgts Light	TO		41	4,476,081.00
LD362	Scenic Hgts Light	TO		67	5,787,141.00
LD363	Willow Acres	TO		25	2,869,100.00
LD364	Mary Lynn Light Dist	TO		24	3,488,300.00
LT121	Oneida Library Dist.	TO		377	35,573,873.00
SD361	Lenox Sewer 1	TO	C	133	186,000.00
SD362	Lenox Sewer 2	TO	C	113	116,000.00
SD363	Lenox Sewer 3	TO	C	185	193,750.00
SD364	Oxbow Sewer	TO	C	12	4,727,810.00
SD365	Canal Sewer	TO	C	2	3,000.00
SD366	Douglas Hgts Sewer	TO	C	23	23,000.00
SD367	Divo Sewer	TO	C	8	8,000.00
SD368	Lenox Sewer 8	TO	C	12	3,998,790.00
SU361	Sewer Unit Charge	UN		1,742	1,599.75
SU362	Sewer Unit Charge	UN		86	75.00
WD361	Lenox Water 1	TO	C	21	1,563,877.00
WD362	Lenox water 2	TO	C	23	2,105,781.00
WD363	Lenox Water 3	TO	C	7	582,133.00
WD364	Lenox Water 4	TO	C	425	50,767,550.00
WD365	Lenox Water 5	TO	C	13	1,253,088.00
WD366	Lenox Water 6	TO	C	63	6,701,328.00
WD367	Lenox Water 7	TO	C	16	941,733.00
WD368	Lenox Water 8	UN		747	539.90
WD369	Lenox Wtr 9 Adv	TO	C	100	10,513,200.00
WD370	Lenox Wtr 9 Benefit	UN		65	75.75
WD372	Lenox Water 10	UN		16	16.00
WD373	Lenox Water 7 Ext	TO	C	45	2,825,300.00
WD374	Lenox Water 11	UN		113	103.60

Equalized Total Assessed Value 512,358,158

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	19	366,700	0.07
13100	CO - GENERALLY	RPTL 406(1)	17	13,543,100	2.64
13500	TOWN - GENERALLY	RPTL 406(1)	16	658,200	0.13
13650	VG - GENERALLY	RPTL 406(1)	59	11,428,600	2.23
13800	SCHOOL DISTRICT	RPTL 408	6	17,058,500	3.33
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	15	929,400	0.18
14100	USA - GENERALLY	RPTL 400(1)	1	488,000	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	723,500	0.14
18080	MUN HSNL AUTH-FEDERAL/MUN AID	PUB HSNL L 52(3)&(5)	1	2,743,000	0.54
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	7	2,323,400	0.45
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	11	4,787,200	0.93
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	687,100	0.13
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	469,000	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	197,800	0.04
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	2	316,000	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	12	2,557,900	0.50
26100	VETERANS ORGANIZATION	RPTL 452	2	263,900	0.05
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	10	731,600	0.14
28220	URBAN REN:OWNER-COMM DEV COI	P H F I L 260	6	220,200	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	4,700	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	27	909,502	0.18
41113	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	8	129,758	0.03
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	207	2,810,636	0.55
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	209	4,573,311	0.89
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	24,360	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	58	1,651,099	0.32
41151	COLD WAR VETERANS (10%)	RPTL 458-b	35	267,900	0.05

Equalized Total Assessed Value 512,358,158

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41153	COLD WAR VETERANS (10%)	RPTL 458-b	2	16,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	49,295	0.01
41400	CLERGY	RPTL 460	2	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	105,000	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	24	299,878	0.06
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	45	1,293,683	0.25
41800	PERSONS AGE 65 OR OVER	RPTL 467	24	670,428	0.13
41803	PERSONS AGE 65 OR OVER	RPTL 467	3	55,780	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	77	1,589,320	0.31
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	10	113,600	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	9	444,920	0.09
47660	INDUSTRIAL/COMMERCIAL PROP - N	RPTL 489-bbbb	1	31,400	0.01

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

937	75,536,670	14.74
0	0	0.00
937	75,536,670	14.74

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: _____



(for local use only -- not to be filed with NYS Board of Real Property Services)

Taxing Jurisdiction: Town of Lenox

Fiscal Year Beginning: January 1, 2013

Total equalized value in taxing jurisdiction: \$512,358,158

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2013

Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

OFFICER	SALARY
Supervisor	20,000
Councilmen (4)	7,500
Highway Superintendent	54,989
Town Clerk/Tax Collector	45,779