

TOWN BUDGET

FOR 2014

Town of Lenox

In

County of Madison

Villages Within or Partly Within Town

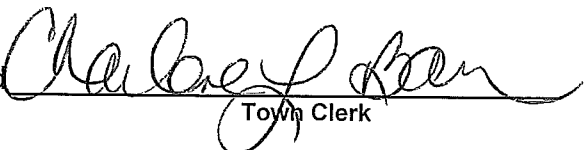
Village of Canastota

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 2014 budget of the Town of Lenox as adopted by the Town Board on the 11th day of November, 2013.

Signed


Town Clerk

Dated 11/16/13

TOWN OF LENOX, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2014

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 1,091,677.00	253,395.00	250,000.00	588,282.00
B	GENERAL - OUTSIDE VILLAGE	\$ 150,983.00	518,320.00	0.00	-367,337.00
DA	HIGHWAY - TOWNWIDE	\$ 362,269.00	20,200.00	8,000.00	334,069.00
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 329,195.00	80,200.00	10,000.00	238,995.00
H12	WATER DISTRICT 12	\$ 0.00	0.00	0.00	0.00
	TOTAL TOWN	1,934,124.00	872,115.00	268,000.00	794,009.00
SPECIAL DISTRICTS					
SF	LENOX FIRE PROTECTION DISTRICT	\$ 129,550.00	43.00	0.00	129,507.00
SL1	LIGHTING DISTRICT #1 DOUGLAS	\$ 1,500.00	100.00	0.00	1,400.00
SL2	LIGHTING DISTRICT #2 SCENIC	\$ 2,000.00	80.00	0.00	1,920.00
SL3	LIGHTING DISTRICT #3 WILLOW	\$ 1,200.00	100.00	0.00	1,100.00
SL4	LIGHTING DISTRICT #4 MARYLYNN	\$ 2,200.00	100.00	0.00	2,100.00
SW1	WATER DISTRICT #1	\$ 694.00	0.00	0.00	694.00
SW2	WATER DISTRICT #2	\$ 549.00	0.00	0.00	549.00
SW3	WATER DISTRICT #3	\$ 527.00	0.00	0.00	527.00
SW4	WATER DISTRICT #4	\$ 11,449.00	0.00	2,000.00	9,449.00
SW5	WATER DISTRICT #5	\$ 320.00	0.00	0.00	320.00
SW6	WATER DISTRICT #6	\$ 2,237.00	0.00	587.00	1,650.00
SW7	WATER DISTRICT #7	\$ 1,688.00	0.00	0.00	1,688.00
SW8	WATER DISTRICT #8	\$ 81,216.00	81,216.00	0.00	0.00
SW9	WATER DISTRICT #9 (AD VAL)	\$ 2,190.00	0.00	0.00	2,190.00
SW10	WATER DISTRICT #10	\$ 809.00	0.00	0.00	809.00
SW11	WATER DISTRICT #11	\$ 58,568.00	58,568.00	0.00	0.00
SW12	WATER DISTRICT #12	\$ 202,156.00	202,156.00	0.00	0.00
SS1	SEWER DISTRICT SOUTH SHORE #1	\$ 84,893.00	0.00	0.00	84,893.00
SS2	SEWER DISTRICT SOUTH SHORE #2	\$ 59,277.00	0.00	0.00	59,277.00
SS3	SEWER DISTRICT SOUTH SHORE #3	\$ 91,272.00	0.00	0.00	91,272.00

TOWN OF LENOX, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2014

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
SS4 SEWER DISTRICT #4 OXBOW	\$ 200.00	0.00	0.00	200.00
SS5 SEWER DISTRICT #5 CANAL	\$ 150.00	0.00	0.00	150.00
SS6 SEWER DISTRICT #6 DOUGLAS	\$ 1,800.00	0.00	0.00	1,800.00
SS7 SEWER DISTRICT #7 ROBERTS	\$ 600.00	0.00	0.00	600.00
SS8 SEWER DISTRICT #8 PLEASANT	\$ 100.00	0.00	0.00	100.00
TOTAL SPECIAL DISTRICTS	737,145.00	342,363.00	2,587.00	392,195.00
SU362 Vil Swr Unit Charge	\$ 7,101.25			7,101.25
GRANDTOTAL	\$ 2,671,269.00	1,214,478.00	270,587.00	1,186,204.00
Additional Total	\$2 2,678,370.25			1,193,305.25

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-A		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
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	371.46	300.00	300.00	300.00
TOTAL TOWN BOARD		30,371.46	30,300.00	30,300.00	30,300.00
JUSTICES					
A1110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1110.11	PERSONNEL SERVICES	38,095.00	40,562.00	50,000.00	41,774.00
A1110.12	PERSONNEL SERVICES	31,161.00	34,159.00	37,000.00	35,467.00
A1110.13	PERSONNEL SERVICES	31,161.00	34,159.00	37,000.00	35,371.00
A1110.2	EQUIPMENT	1,419.39	2,000.00	3,000.00	2,500.00
1.4	CONTRACTUAL	11,204.27	12,000.00	13,000.00	13,000.00
TOTAL JUSTICES		113,040.66	122,880.00	140,000.00	128,112.00
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	31,564.60	35,496.00	36,561.00	36,561.00
A1220.13	PERSONNEL SERVICES	6,870.00	7,176.00	7,474.00	7,474.00
A1220.2	EQUIPMENT	838.00	1,000.00	1,000.00	1,000.00
A1220.4	CONTRACTUAL	6,197.35	6,200.00	6,200.00	6,200.00
TOTAL SUPERVISOR		65,469.95	69,872.00	71,235.00	71,235.00
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
1.11	PERSONNEL SERVICES	12,008.00	13,912.00	15,124.00	15,124.00
A1330.12	PERSONNEL SERVICES	5,464.00	8,491.00	10,287.00	10,287.00
A1330.13	PERSONNEL SERVICES	4,435.00	5,613.00	5,613.00	5,613.00
A1330.2	EQUIPMENT	0.00	750.00	750.00	750.00

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-A		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
A1330.4	CONTRACTUAL	3,368.10	3,500.00	3,500.00	3,500.00
TOTAL TAX COLLECTION		25,275.10	32,266.00	35,274.00	35,274.00
BUDGET OFFICER					
A1340.1	PERSONAL SERVICES	5,000.00	6,178.00	6,784.00	5,000.00
A1340.4	CONTRACTUAL	50.19	200.00	200.00	200.00
TOTAL BUDGET OFFICER		5,050.19	6,378.00	6,984.00	5,200.00
ASSESSORS					
A1355.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1355.11	PERSONNEL SERVICES	40,310.00	40,899.00	41,899.00	41,505.00
A1355.12	PERSONNEL SERVICES	6,870.48	7,165.00	7,345.00	7,474.00
A1355.13	PERSONNEL SERVICES	8,869.00	8,869.00	7,954.00	8,869.00
A1355.14	PERSONNEL SERVICES	4,341.00	2,100.00	2,100.00	2,100.00
A1355.2	EQUIPMENT	1,356.00	3,200.00	2,400.00	2,400.00
A1355.4	CONTRACTUAL	20,057.53	20,010.00	20,000.00	20,000.00
TOTAL ASSESSORS		81,804.01	82,243.00	81,698.00	82,348.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1410.11	PERSONNEL SERVICES	27,450.00	24,322.00	25,052.00	25,052.00
A1410.12	PERSONNEL SERVICES	5,464.00	8,490.00	11,430.00	11,430.00
A1410.13	PERSONNEL SERVICES	13,303.08	16,258.00	16,258.00	16,258.00
A1410.2	EQUIPMENT	1,110.57	1,000.00	1,000.00	1,000.00
A1410.4	CONTRACTUAL	4,634.16	5,000.00	5,000.00	5,000.00
TOTAL TOWN CLERK		51,961.81	55,070.00	58,740.00	58,740.00
ATTORNEY					
A1420.4	CONTRACTUAL	19,002.58	20,000.00	20,000.00	25,000.00
TOTAL ATTORNEY		19,002.58	20,000.00	20,000.00	25,000.00

TOWN OF LENOX
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FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-A		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ENGINEER					
A1440.4	CONTRACTUAL	0.00	800.00	800.00	800.00
TOTAL ENGINEER		0.00	800.00	800.00	800.00
BUILDING					
A1620.4	CONTRACTUAL	25,105.68	30,000.00	30,000.00	30,000.00
TOTAL BUILDING		25,105.68	30,000.00	30,000.00	30,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	26,532.96	40,000.00	40,000.00	40,000.00
A1920.4	ASSOC DUES	999.00	1,000.00	900.00	900.00
A1990.4	CONTINGENT	33,081.00	40,000.00	40,000.00	40,000.00
TOTAL SPECIAL ITEMS		60,612.96	81,000.00	80,900.00	80,900.00
TOTAL GENERAL GOVERNMENT SUPPORT		477,694.40	534,809.00	559,931.00	551,909.00
PUBLIC SAFETY					
C ONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.11	PERSONNEL SERVICES	3,069.20	3,700.00	4,550.00	4,550.00
A3510.12	PERSONNEL SERVICES	8,869.00	8,869.00	8,869.00	8,869.00
A3510.13	PERSONNEL SERVICES	0.00	6,000.00	6,000.00	6,000.00
A3510.2	EQUIPMENT	170.00	4,000.00	4,000.00	0.00
A3510.4	CONTRACTUAL	2,238.85	2,500.00	2,500.00	1,500.00
TOTAL C ONTROL OF DOGS		14,347.05	25,069.00	25,919.00	20,919.00
TOTAL PUBLIC SAFETY		14,347.05	25,069.00	25,919.00	20,919.00
PUBLIC HEALTH					
REGISTRAR OF VITAL					
A4020.1	PERSONAL SERVICES	3,846.00	4,000.00	4,000.00	5,200.00
A4020.4	CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL REGISTRAR OF VITAL		6,346.00	6,500.00	6,500.00	7,700.00

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-A		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
AMBULANCE					
A4540.4	CONTRACTUAL	36,830.00	36,830.00	38,670.00	38,670.00
TOTAL AMBULANCE		36,830.00	36,830.00	38,670.00	38,670.00
TOTAL PUBLIC HEALTH		43,176.00	43,330.00	45,170.00	46,370.00
TRANSPORTATION					
SUPT. HIGHWAYS					
A5010.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A5010.11	PERSONNEL SERVICES	53,811.00	54,989.00	56,201.00	56,201.00
A5010.12	PERSONNEL SERVICES	4,735.00	4,872.00	5,223.00	5,223.00
A5010.4	CONTRACTUAL	3,927.54	3,700.00	4,500.00	4,860.00
TOTAL SUPT. HIGHWAYS		62,473.54	63,561.00	65,924.00	66,284.00
GARAGE					
A5132.2	EQUIPMENT	85,958.92	-63,894.38	0.00	0.00
A5132.4	CONTRACTUAL	15,146.70	15,000.00	15,000.00	15,000.00
TOTAL GARAGE		101,105.62	-48,894.38	15,000.00	15,000.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	1,011.97	1,200.00	1,600.00	1,700.00
TOTAL STREET LIGHTING		1,011.97	1,200.00	1,600.00	1,700.00
TOTAL TRANSPORTATION		164,591.13	15,866.62	82,524.00	82,984.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.4	CONTRACTUAL	15,016.69	16,500.00	18,500.00	18,500.00
TOTAL PUBLICITY		15,016.69	16,500.00	18,500.00	18,500.00
VETERANS SERVICE					
A6510.1	PERSONAL SERVICES	330.00	330.00	330.00	330.00
A6510.4	CONTRACTUAL	2,509.50	2,500.00	2,500.00	2,700.00
TOTAL VETERANS SERVICE		2,839.50	2,830.00	2,830.00	3,030.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		17,856.19	19,330.00	21,330.00	21,530.00

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-A		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
CULTURE AND RECREATION					
PARKS					
A7110.1	PERSONAL SERVICES	15,524.91	16,500.00	17,500.00	17,500.00
A7110.2	EQUIPMENT	8,000.00	8,000.00	16,250.00	8,000.00
A7110.4	CONTRACTUAL	5,933.16	5,000.00	13,250.00	5,000.00
TOTAL PARKS		29,458.07	29,500.00	47,000.00	30,500.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	760.00	840.00	840.00	840.00
A7510.4	CONTRACTUAL	30.00	200.00	200.00	200.00
TOTAL HISTORIAN		790.00	1,040.00	1,040.00	1,040.00
TOTAL CULTURE AND RECREATION		30,248.07	30,540.00	48,040.00	31,540.00
HOME AND COMMUNITY SERVICES					
RESEARCH					
A8030.4	CONTRACTUAL	74,467.35	50,000.00	50,000.00	50,000.00
TOTAL RESEARCH		74,467.35	50,000.00	50,000.00	50,000.00
CEMETERIES					
A8810.4	CONTRACTUAL	0.00	50.00	50.00	50.00
TOTAL CEMETERIES		0.00	50.00	50.00	50.00
TOTAL HOME AND COMMUNITY SERVICES		74,467.35	50,050.00	50,050.00	50,050.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	24,087.00	26,100.00	26,700.00	27,250.00
A9030.8	SOCIAL SECURITY	30,942.76	33,900.00	36,500.00	33,000.00
A9040.8	WORKER'S COMP.	15,085.00	16,715.00	17,215.00	17,215.00
A9050.8	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INS	463.80	500.00	500.00	500.00
A9060.8	MEDICAL INS.	109,584.98	123,100.00	130,000.00	135,410.00
TOTAL EMPLOYEE BENEFITS		180,163.54	200,315.00	210,915.00	213,375.00
TOTAL EMPLOYEE BENEFITS		180,163.54	200,315.00	210,915.00	213,375.00

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-A		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
DEBT SERVICE					
GARAGE ROOF					
A9720.6	Principal	0.00	0.00	30,000.00	30,000.00
A9720.7	Interest	0.00	0.00	3,000.00	3,000.00
TOTAL GARAGE ROOF		0.00	0.00	33,000.00	33,000.00
TOTAL DEBT SERVICE		0.00	0.00	33,000.00	33,000.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	37,450.16	40,000.00	40,000.00	40,000.00
TOTAL TRANSFERS TO OTHER FUNDS		37,450.16	40,000.00	40,000.00	40,000.00
TOTAL INTERFUND TRANSFERS		37,450.16	40,000.00	40,000.00	40,000.00
L APPROPRIATIONS		1,039,993.89	959,309.62	1,116,879.00	1,091,677.00

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-A

		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	0.00	529,749.00	750,284.00	588,282.00
	TOTAL REAL PROPERTY TAXES	0.00	529,749.00	750,284.00	588,282.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	757.00	757.00	757.00
A1090	INTEREST & PENALTIES ON REAL PROP TAX	0.00	19,000.00	11,900.00	11,900.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	19,757.00	12,657.00	12,657.00
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX-WAMPSVILLE	0.00	0.00	41,200.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	41,200.00	0.00
	DEPARTMENTAL INCOME				
A1232	TAX COLL. FEES	0.00	973.00	590.00	590.00
A1255	CLERK FEES	0.00	1,000.00	1,000.00	1,000.00
0	DOG CONTROL FEES	0.00	800.00	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)	0.00	1,780.00	1,780.00	1,780.00
A2001	PARK & REC CHARGES	0.00	1,800.00	2,200.00	2,200.00
	TOTAL DEPARTMENTAL INCOME	0.00	6,353.00	6,570.00	6,570.00
	INTERGOVERNMENTAL CHARGES				
A2210	SVCS OTHER GOVTS	0.00	20,000.00	18,248.00	18,248.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	20,000.00	18,248.00	18,248.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	0.00	1,000.00	600.00	600.00
A2401R	interest reserve	0.00	0.00	50.00	50.00
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	0.00	1,000.00	650.00	650.00
	LICENSES AND PERMITS				
A2530	GAMES & CHANCE	0.00	10.00	20.00	20.00
A2540	BINGO LICENSE	0.00	685.00	700.00	700.00
A2544	DOG LICENSE	0.00	8,000.00	10,000.00	10,000.00
	TOTAL LICENSES AND PERMITS	0.00	8,695.00	10,720.00	10,720.00

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-A		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
FINES AND FORFEITURES					
A2610	FINES & FORFIETED BAIL	0.00	100,000.00	120,000.00	100,000.00
	TOTAL FINES AND FORFEITURES	0.00	100,000.00	120,000.00	100,000.00
SALE OF PROPERTY & COMPENSATIO					
A2680	INSURANCE RECOVERIES	0.00	800.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	800.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND PRIOR YEARS	0.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	50.00	50.00	50.00
A2770	VILLAGE JUSTICE EXPENSE	0.00	6,000.00	4,000.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	6,050.00	4,050.00	2,050.00
STATE AID					
A3001	PER CAPITA	0.00	38,500.00	33,500.00	33,500.00
A3005	MORTGAGE TAX	0.00	69,000.00	69,000.00	69,000.00
'0	REAL PROP MAIN AID	0.00	22,000.00	0.00	0.00
	TOTAL STATE AID	0.00	129,500.00	102,500.00	102,500.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					841,677.00
TOTAL ESTIMATED REVENUES		0.00	821,904.00	1,066,879.00	841,677.00
APPROPRIATED FUND BALANCE		1,039,993.89	137,405.62	50,000.00	250,000.00
TOTAL REVENUES & OTHER SOURCES		1,039,993.89	959,309.62	1,116,879.00	1,091,677.00

TOWN OF LENOX
FISCAL BUDGET GENERAL - OUTAIDE VILLAGE
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-B

		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
B1990.4	CONTINGENT ACCT	6,450.39	7,000.00	7,000.00	7,000.00
TOTAL SPECIAL ITEMS		6,450.39	7,000.00	7,000.00	7,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		6,450.39	7,000.00	7,000.00	7,000.00
PUBLIC SAFETY					
SAFETY INSPECTION					
B3620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
B3620.11	PERSONNEL SERVICES	21,141.00	21,729.00	22,335.00	22,335.00
B3620.12	PERSONNEL SERVICES	3,188.84	0.00	0.00	0.00
B3620.2	EQUIPMENT	2,000.00	3,350.00	3,350.00	3,350.00
B3620.4	CONTRACTUAL	4,522.57	4,200.00	4,200.00	4,200.00
TOTAL SAFETY INSPECTION		30,852.41	29,279.00	29,885.00	29,885.00
TOTAL PUBLIC SAFETY		30,852.41	29,279.00	29,885.00	29,885.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAM FOR AGING					
B6772.4	CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL PROGRAM FOR AGING		1,500.00	1,500.00	1,500.00	1,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,500.00	1,500.00	1,500.00	1,500.00
CULTURE AND RECREATION					
PARKS					
B7110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
B7110.11	PERSONNEL SERVICES	0.00	0.00	6,000.00	6,000.00
B7110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PARKS		0.00	0.00	6,000.00	6,000.00
YOUTH PROGRAMS					

TOWN OF LENOX
FISCAL BUDGET GENERAL - OUTAIDE VILLAGE
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-B		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
B7310.4	CONTRACTUAL	33,712.74	35,733.00	36,000.00	36,000.00
TOTAL YOUTH PROGRAMS		33,712.74	35,733.00	36,000.00	36,000.00
TOTAL CULTURE AND RECREATION		33,712.74	35,733.00	42,000.00	42,000.00
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.11	PERSONNEL SERVICES	21,140.00	21,729.00	22,335.00	22,335.00
B8010.12	PERSONNEL SERVICES	3,210.24	0.00	0.00	0.00
B8010.13	PERSONNEL SERVICES	1,290.00	1,900.00	1,900.00	1,900.00
B8010.14	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
B8010.2	EQUIPMENT	3,736.00	2,350.00	2,500.00	2,500.00
B8010.4	CONTRACTUAL	3,752.90	3,000.00	3,000.00	3,000.00
TOTAL ZONING		33,129.14	28,979.00	29,735.00	29,735.00
PLANNING					
B8020.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
B8020.12	PERSONNEL SERVICES	4,246.00	4,550.00	4,000.00	4,000.00
B8020.2	EQUIPMENT	0.00	4,000.00	2,000.00	2,000.00
B8020.4	CONTRACTUAL	667.68	1,000.00	1,000.00	1,000.00
TOTAL PLANNING		4,913.68	9,550.00	7,000.00	7,000.00
TOTAL HOME AND COMMUNITY SERVICES		38,042.82	38,529.00	36,735.00	36,735.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	24,090.00	26,100.00	26,700.00	27,250.00
B9030.8	SOCIAL SECURITY	3,763.31	4,100.00	4,328.00	4,328.00
B9040.8	WORKER'S COMP.	1,700.00	2,089.00	2,135.00	2,135.00
B9055.8	DISABILITY	0.00	100.00	0.00	0.00
B9060.8	MEDICAL INS	0.00	0.00	0.00	150.00
TOTAL EMPLOYEE BENEFITS		29,553.31	32,389.00	33,163.00	33,863.00
AL EMPLOYEE BENEFITS		29,553.31	32,389.00	33,163.00	33,863.00
TOTAL APPROPRIATIONS		140,111.67	144,430.00	150,283.00	150,983.00

TOWN OF LENOX
FISCAL BUDGET GENERAL - OUTAIDE VILLAGE
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-B		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	0.00	-341,744.00	-363,381.00	-367,337.00
	TOTAL REAL PROPERTY TAXES	0.00	-341,744.00	-363,381.00	-367,337.00
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	0.00	401,304.00	442,564.00	447,220.00
B1170	CABLE	0.00	29,000.00	29,000.00	29,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	430,304.00	471,564.00	476,220.00
DEPARTMENTAL INCOME					
B2001	PARK & REC CHARGES	0.00	300.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	300.00	0.00	0.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	0.00	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	100.00	100.00	100.00
LICENSES AND PERMITS					
B2590	ZONING PERMITS	0.00	670.00	700.00	700.00
B2595	BLDG PERMITS	0.00	1,600.00	800.00	800.00
	TOTAL LICENSES AND PERMITS	0.00	2,270.00	1,500.00	1,500.00
MISCELLANEOUS LOCAL SOURCES					
B2770	WAMPSVILLE CONTRACT - CODE OFFICE	0.00	3,500.00	3,500.00	3,500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	3,500.00	3,500.00	3,500.00
STATE AID					
B3001	PER CAPITA	0.00	32,000.00	36,000.00	36,000.00
B3820	YOUTH PROGRAMS	0.00	1,000.00	1,000.00	1,000.00
	TOTAL STATE AID	0.00	33,000.00	37,000.00	37,000.00
TOTAL ESTIMATED REVENUES					150,983.00
					150,983.00
APPROPRIATED FUND BALANCE		140,111.67	16,700.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		140,111.67	144,430.00	150,283.00	150,983.00

TOWN OF LENOX
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-DA		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
TRANSPORTATION					
BRIDGES					
DA5120.1	PERSONAL SERVICES	11,264.00	7,800.00	7,800.00	9,700.00
DA5120.4	CONTRACTUAL	510.87	1,500.00	1,500.00	1,500.00
TOTAL BRIDGES		11,774.87	9,300.00	9,300.00	11,200.00
MACHINERY					
DA5130.1	PERSONAL SERVICES	39,846.08	47,978.00	49,600.00	49,600.00
DA5130.4	CONTRACTUAL	46,733.14	40,000.00	40,000.00	40,000.00
TOTAL MACHINERY		86,579.22	87,978.00	89,600.00	89,600.00
MISCELLANEOUS					
DA5140.1	PERSONAL SERVICES	11,264.00	7,900.00	7,800.00	9,700.00
DA5140.4	CONTRACTUAL	1,329.68	1,000.00	1,000.00	1,000.00
TOTAL MISCELLANEOUS		12,593.68	8,900.00	8,800.00	10,700.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	46,472.00	48,758.00	49,970.00	48,844.00
DA5142.4	CONTRACTUAL	36,537.49	45,000.00	45,000.00	45,000.00
TOTAL SNOW REMOVAL		83,009.49	93,758.00	94,970.00	93,844.00
TOTAL TRANSPORTATION		193,957.26	199,936.00	202,670.00	205,344.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	24,090.00	26,100.00	26,700.00	27,250.00
DA9030.8	SOCIAL SECURITY	8,225.39	8,580.00	8,820.00	8,820.00
DA9040.8	WORKER'S COMP	5,805.00	5,805.00	5,905.00	5,905.00
DA9050.8	UNEMPLOYMENT INS	0.00	2,000.00	2,000.00	2,000.00
DA9060.8	MEDICAL INS	18,089.38	38,138.00	49,750.00	49,750.00
TOTAL EMPLOYEE BENEFITS		56,209.77	80,623.00	93,175.00	93,725.00
TOTAL EMPLOYEE BENEFITS		56,209.77	80,623.00	93,175.00	93,725.00

TOWN OF LENOX
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-DA		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
DEBT SERVICE					
DEBT SERVICE					
DA9720.6	PRINCIPAL	51,500.00	74,286.00	25,000.00	55,000.00
DA9720.7	INTEREST	7,150.75	8,400.00	5,200.00	8,200.00
TOTAL DEBT SERVICE		58,650.75	82,686.00	30,200.00	63,200.00
TOTAL DEBT SERVICE		58,650.75	82,686.00	30,200.00	63,200.00
TOTAL APPROPRIATIONS		308,817.78	363,245.00	326,045.00	362,269.00

**TOWN OF LENOX
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-DA		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	0.00	343,070.00	305,845.00	334,069.00
	TOTAL REAL PROPERTY TAXES	0.00	343,070.00	305,845.00	334,069.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	0.00	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	200.00	200.00	200.00
DA2701	REFUND FROM PREVIOUS YR	0.00	0.00	0.00	0.00
DA2770	RECEIPT OF SIB FOR TRUCK	0.00	0.00	0.00	0.00
INTERFUND REVENUES					
DA2801	INTERFUND REVENUES	0.00	20,000.00	20,000.00	20,000.00
	TOTAL INTERFUND REVENUES	0.00	20,000.00	20,000.00	20,000.00
					354,269.00
TOTAL ESTIMATED REVENUES		0.00	363,270.00	326,045.00	354,269.00
APPROPRIATED FUND BALANCE		308,817.78	-25.00	0.00	8,000.00
TOTAL REVENUES & OTHER SOURCES		308,817.78	363,245.00	326,045.00	362,269.00

TOWN OF LENOX
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-DB

		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	PERSONAL SERVICES	41,096.56	42,284.00	43,500.00	43,500.00
DB5110.4	CONTRACTUAL	38,362.48	45,000.00	50,000.00	50,000.00
TOTAL GENERAL REPAIRS		79,459.04	87,284.00	93,500.00	93,500.00
IMPROVEMENTS					
DB5112.1	PERSONAL SERVICES	41,000.00	42,284.00	43,500.00	43,600.00
DB5112.4	CONTRACTUAL	90,483.00	90,000.00	100,000.00	100,000.00
TOTAL IMPROVEMENTS		131,483.00	132,284.00	143,500.00	143,600.00
TOTAL TRANSPORTATION		210,942.04	219,568.00	237,000.00	237,100.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	24,090.00	26,100.00	26,700.00	27,250.00
DB9030.8	SOCIAL SECURITY	6,119.63	6,480.00	6,656.00	6,670.00
DB9040.8	WORKER'S COMP.	7,100.00	7,100.00	7,200.00	7,200.00
DB9050.8	UNEMPLOYMENT INS	0.00	1,000.00	1,000.00	1,000.00
DB9055.8	DISABILITY INS	0.00	225.00	225.00	225.00
DB9060.8	MEDICAL INS	45,341.13	42,550.00	49,750.00	49,750.00
TOTAL EMPLOYEE BENEFITS		82,650.76	83,455.00	91,531.00	92,095.00
TOTAL EMPLOYEE BENEFITS		82,650.76	83,455.00	91,531.00	92,095.00
TOTAL APPROPRIATIONS		293,592.80	303,023.00	328,531.00	329,195.00

**TOWN OF LENOX
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-DB		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	0.00	229,823.00	265,331.00	238,995.00
	TOTAL REAL PROPERTY TAXES	0.00	229,823.00	265,331.00	238,995.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	0.00	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	200.00	200.00	200.00
STATE AID					
DB3501	CONSOLID. HIGHWAYS	0.00	63,000.00	63,000.00	80,000.00
	TOTAL STATE AID	0.00	63,000.00	63,000.00	80,000.00
					319,195.00
TOTAL ESTIMATED REVENUES		0.00	293,023.00	328,531.00	319,195.00
APPROPRIATED FUND BALANCE		293,592.80	10,000.00	0.00	10,000.00
TOTAL REVENUES & OTHER SOURCES		293,592.80	303,023.00	328,531.00	329,195.00

**TOWN OF LENOX
FISCAL BUDGET LENOX FIRE PROTECTION DISTRICT
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SF		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
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	2,079.44	4,400.00	4,400.00	4,400.00
TOTAL FIRE PROTECTION		124,729.44	129,550.00	129,550.00	129,550.00
TOTAL PUBLIC SAFETY		124,729.44	129,550.00	129,550.00	129,550.00
TOTAL APPROPRIATIONS		124,729.44	129,550.00	129,550.00	129,550.00

TOWN OF LENOX
FISCAL BUDGET LENOX FIRE PROTECTION DISTRICT
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SF		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	0.00	128,550.00	129,507.00	129,507.00
	TOTAL REAL PROPERTY TAXES	0.00	128,550.00	129,507.00	129,507.00
	USE OF MONEY AND PROPERTY				
SF2401	INTEREST & EARNINGS	0.00	1,000.00	43.00	43.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,000.00	43.00	43.00
					129,550.00
TOTAL ESTIMATED REVENUES		0.00	129,550.00	129,550.00	129,550.00
APPROPRIATED FUND BALANCE		124,729.44	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		124,729.44	129,550.00	129,550.00	129,550.00

**TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #1 DOUGLAS
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SL1		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL1-5182.4	CONTRACTUAL	1,367.64	1,500.00	1,500.00	1,500.00
TOTAL STREET LIGHTING		1,367.64	1,500.00	1,500.00	1,500.00
TOTAL TRANSPORTATION		1,367.64	1,500.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS		1,367.64	1,500.00	1,500.00	1,500.00

TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #1 DOUGLAS
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SL1		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	1,500.00	1,400.00	1,400.00	1,400.00
	TOTAL REAL PROPERTY TAXES	1,500.00	1,400.00	1,400.00	1,400.00
USE OF MONEY AND PROPERTY					
SL1-2401	INTEREST & EARNINGS	13.60	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	13.60	100.00	100.00	100.00
					1,500.00
TOTAL ESTIMATED REVENUES		1,513.60	1,500.00	1,500.00	1,500.00
APPROPRIATED FUND BALANCE		-145.96	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,367.64	1,500.00	1,500.00	1,500.00

TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #2 SCENIC
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SL2		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL2-5182.4	CONTRACTUAL	1,879.14	2,000.00	2,000.00	2,000.00
TOTAL STREET LIGHTING		1,879.14	2,000.00	2,000.00	2,000.00
TOTAL TRANSPORTATION		1,879.14	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		1,879.14	2,000.00	2,000.00	2,000.00

**TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #2 SCENIC
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SL2		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL2-1001	REAL PROPERTY TAXES	2,020.00	1,920.00	1,920.00	1,920.00
	TOTAL REAL PROPERTY TAXES	2,020.00	1,920.00	1,920.00	1,920.00
USE OF MONEY AND PROPERTY					
SL2-2401	INTEREST	6.09	80.00	80.00	80.00
	TOTAL USE OF MONEY AND PROPERTY	6.09	80.00	80.00	80.00
					2,000.00
TOTAL ESTIMATED REVENUES		2,026.09	2,000.00	2,000.00	2,000.00
APPROPRIATED FUND BALANCE		-146.95	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,879.14	2,000.00	2,000.00	2,000.00

TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #3 WILLOW
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SL3		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL3-5182.4	CONTRACTUAL	1,138.69	1,200.00	1,200.00	1,200.00
TOTAL STREET LIGHTING		1,138.69	1,200.00	1,200.00	1,200.00
TOTAL TRANSPORTATION		1,138.69	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		1,138.69	1,200.00	1,200.00	1,200.00

**TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #3 WILLOW
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SL3		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL3-1001	REAL PROPERTY TAXES	1,475.00	1,100.00	1,100.00	1,100.00
	TOTAL REAL PROPERTY TAXES	1,475.00	1,100.00	1,100.00	1,100.00
	USE OF MONEY AND PROPERTY				
SL3-2401	INTEREST	5.73	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	5.73	100.00	100.00	100.00
					1,200.00
TOTAL ESTIMATED REVENUES		1,480.73	1,200.00	1,200.00	1,200.00
APPROPRIATED FUND BALANCE		-342.04	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,138.69	1,200.00	1,200.00	1,200.00

**TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #4 MARYLYNN
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SL4		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL4-5182.4	CONTRACTUAL	2,076.37	2,200.00	2,200.00	2,200.00
TOTAL STREET LIGHTING		2,076.37	2,200.00	2,200.00	2,200.00
TOTAL TRANSPORTATION		2,076.37	2,200.00	2,200.00	2,200.00
TOTAL APPROPRIATIONS		2,076.37	2,200.00	2,200.00	2,200.00

TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #4 MARYLYNN
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SL4		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL4-1001	REAL PROPERTY TAXES	2,200.00	2,100.00	2,100.00	2,100.00
	TOTAL REAL PROPERTY TAXES	2,200.00	2,100.00	2,100.00	2,100.00
	USE OF MONEY AND PROPERTY				
SL4-2401	INTEREST	4.77	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	4.77	100.00	100.00	100.00
					2,200.00
TOTAL ESTIMATED REVENUES		2,204.77	2,200.00	2,200.00	2,200.00
	APPROPRIATED FUND BALANCE	-128.40	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,076.37	2,200.00	2,200.00	2,200.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #1
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SW1		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW1-8340.41	HYDRANTS	395.28	436.00	450.00	450.00
SW1-8340.42	METRO TAX	71.91	75.00	110.00	244.00
SW1-8340.43	OTHER	0.00	0.00	0.00	0.00
TOTAL OCWA		467.19	511.00	560.00	694.00
TOTAL HOME AND COMMUNITY SERVICES		467.19	511.00	560.00	694.00
TOTAL APPROPRIATIONS		467.19	511.00	560.00	694.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #1
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SW1		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	511.00	511.00	560.00	694.00
	TOTAL REAL PROPERTY TAXES	511.00	511.00	560.00	694.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	0.73	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.73	0.00	0.00	0.00
					694.00
TOTAL ESTIMATED REVENUES		511.73	511.00	560.00	694.00
APPROPRIATED FUND BALANCE		-44.54	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		467.19	511.00	560.00	694.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #2
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SW2		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW2-8340.41	HYDRANTS	58.56	218.00	220.00	220.00
SW2-8340.42	METRO TAX	90.06	95.00	140.00	329.00
TOTAL OCWA		148.62	313.00	360.00	549.00
TOTAL HOME AND COMMUNITY SERVICES		148.62	313.00	360.00	549.00
TOTAL APPROPRIATIONS		148.62	313.00	360.00	549.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #2
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SW2		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	313.00	313.00	360.00	549.00
	TOTAL REAL PROPERTY TAXES	313.00	313.00	360.00	549.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST	0.73	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.73	0.00	0.00	0.00
					549.00
TOTAL ESTIMATED REVENUES		313.73	313.00	360.00	549.00
APPROPRIATED FUND BALANCE		-165.11	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		148.62	313.00	360.00	549.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #3
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SW3		Expenditures /Revenues 2012	Modified Budget 03/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW3-8340.41	HYDRANTS	395.28	436.00	436.00	436.00
SW3-8340.42	METRO TAX	28.91	32.00	42.00	91.00
TOTAL OCWA		424.19	468.00	478.00	527.00
TOTAL HOME AND COMMUNITY SERVICES		424.19	468.00	478.00	527.00
TOTAL APPROPRIATIONS		424.19	468.00	478.00	527.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #3
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SW3		Expenditures /Revenues 2012	Modified Budget 03/31/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW3-1001	REAL PROPERTY TAXES	455.00	463.00	478.00	527.00
	TOTAL REAL PROPERTY TAXES	455.00	463.00	478.00	527.00
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST @ EARNINGS	0.73	5.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.73	5.00	0.00	0.00
					527.00
TOTAL ESTIMATED REVENUES		455.73	468.00	478.00	527.00
APPROPRIATED FUND BALANCE					
		-31.54	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES					
		424.19	468.00	478.00	527.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #4
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SW4		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW4-8340.41	HYDRANTS	1,464.00	3,400.00	3,500.00	3,500.00
SW4-8340.42	METRO TAX	2,384.89	2,399.00	3,350.00	7,949.00
TOTAL OCWA		3,848.89	5,799.00	6,850.00	11,449.00
TOTAL HOME AND COMMUNITY SERVICES		3,848.89	5,799.00	6,850.00	11,449.00
TOTAL APPROPRIATIONS		3,848.89	5,799.00	6,850.00	11,449.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #4
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SW4		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW4-1001	REAL PROPERTY TAXES	5,297.00	900.00	5,850.00	9,449.00
	TOTAL REAL PROPERTY TAXES	5,297.00	900.00	5,850.00	9,449.00
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	17.75	1,000.00	1,000.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	17.75	1,000.00	1,000.00	0.00
					9,449.00
TOTAL ESTIMATED REVENUES		5,314.75	1,900.00	6,850.00	9,449.00
APPROPRIATED FUND BALANCE					
		-1,465.86	3,899.00	0.00	2,000.00
ADDITIONAL REVENUES & OTHER SOURCES		3,848.89	5,799.00	6,850.00	11,449.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #5
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SW5		Expenditures /Revenues 2012	Modified Budget 03/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW5-8340.41	HYDRANTS	117.12	120.00	122.00	122.00
SW5-8340.42	METRO TAX	59.51	62.00	85.00	198.00
TOTAL OCWA		176.63	182.00	207.00	320.00
TOTAL HOME AND COMMUNITY SERVICES		176.63	182.00	207.00	320.00
TOTAL APPROPRIATIONS		176.63	182.00	207.00	320.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #5
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SW5		Expenditures /Revenues 2012	Modified Budget 03/31/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW5-1001	REAL PROPERTY TAXES	200.00	172.00	207.00	320.00
	TOTAL REAL PROPERTY TAXES	200.00	172.00	207.00	320.00
USE OF MONEY AND PROPERTY					
SW5-2401	INTEREST & EARNINGS	0.73	10.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.73	10.00	0.00	0.00
					320.00
TOTAL ESTIMATED REVENUES		200.73	182.00	207.00	320.00
APPROPRIATED FUND BALANCE					
		-24.10	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		176.63	182.00	207.00	320.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #6
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SW6		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW6-8340.41	HYDRANTS	805.20	1,100.00	1,200.00	1,200.00
SW6-8340.42	METRO TAX	299.69	300.00	450.00	1,037.00
TOTAL OCWA		1,104.89	1,400.00	1,650.00	2,237.00
TOTAL HOME AND COMMUNITY SERVICES		1,104.89	1,400.00	1,650.00	2,237.00
TOTAL APPROPRIATIONS		1,104.89	1,400.00	1,650.00	2,237.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #6
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SW6		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW6-1001	REAL PROPERTY TAXES	1,700.00	1,400.00	1,650.00	1,650.00
	TOTAL REAL PROPERTY TAXES	1,700.00	1,400.00	1,650.00	1,650.00
USE OF MONEY AND PROPERTY					
SW6-2401	INTEREST & EARNINGS	8.89	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	8.89	0.00	0.00	0.00
					1,650.00
TOTAL ESTIMATED REVENUES		1,708.89	1,400.00	1,650.00	1,650.00
APPROPRIATED FUND BALANCE		-604.00	0.00	0.00	587.00
TOTAL REVENUES & OTHER SOURCES		1,104.89	1,400.00	1,650.00	2,237.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #7
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SW7		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW7-8340.41	HYDRANTS	958.92	1,000.00	1,100.00	1,100.00
SW7-8340.42	METRO TAX	178.17	180.00	270.00	588.00
TOTAL OCWA		1,137.09	1,180.00	1,370.00	1,688.00
TOTAL HOME AND COMMUNITY SERVICES		1,137.09	1,180.00	1,370.00	1,688.00
TOTAL APPROPRIATIONS		1,137.09	1,180.00	1,370.00	1,688.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #7
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SW7		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW7-1001	REAL PROPERTY TAXES	1,222.00	1,180.00	1,370.00	1,688.00
	TOTAL REAL PROPERTY TAXES	1,222.00	1,180.00	1,370.00	1,688.00
USE OF MONEY AND PROPERTY					
SW7-2401	INTEREST & EARNINGS	0.73	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.73	0.00	0.00	0.00
					1,688.00
TOTAL ESTIMATED REVENUES		1,222.73	1,180.00	1,370.00	1,688.00
APPROPRIATED FUND BALANCE		-85.64	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,137.09	1,180.00	1,370.00	1,688.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #8
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SW8		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW8-8310.1	ADMINISTRATION	10,031.40	12,417.00	0.00	0.00
SW8-8310.4	CONTRACTUAL	953.50	1,200.00	0.00	0.00
TOTAL ADMINISTRATION		10,984.90	13,617.00	0.00	0.00
OCWA					
SW8-8340.41	HYDRANTS	6,458.40	7,044.00	7,200.00	7,200.00
SW8-8340.42	CONTRACTUAL	3,178.85	3,300.00	4,800.00	11,066.00
TOTAL OCWA		9,637.25	10,344.00	12,000.00	18,266.00
TOTAL HOME AND COMMUNITY SERVICES		20,622.15	23,961.00	12,000.00	18,266.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW8-9030.8	SOCIAL SECURITY	262.25	950.00	950.00	950.00
TOTAL EMPLOYEE BENEFITS		262.25	950.00	950.00	950.00
TOTAL EMPLOYEE BENEFITS		262.25	950.00	950.00	950.00
DEBT SERVICE					
DEBT SERVICE					
SW8-9730.6	PRINCIPAL	51,000.00	31,000.00	31,000.00	31,000.00
SW8-9730.7	INTEREST	35,722.50	32,995.00	31,000.00	31,000.00
TOTAL DEBT SERVICE		86,722.50	63,995.00	62,000.00	62,000.00
TOTAL DEBT SERVICE		86,722.50	63,995.00	62,000.00	62,000.00
TOTAL APPROPRIATIONS		107,606.90	88,906.00	74,950.00	81,216.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #8
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SW8		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW8-2144	WATER CONNECTION CHARGES	111,001.63	88,406.00	74,950.00	81,216.00
	TOTAL DEPARTMENTAL INCOME	111,001.63	88,406.00	74,950.00	81,216.00
USE OF MONEY AND PROPERTY					
SW8-2401	INTEREST & EARNINGS	595.47	500.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	595.47	500.00	0.00	0.00
SW8-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					81,216.00
TOTAL ESTIMATED REVENUES		111,597.10	88,906.00	74,950.00	81,216.00
APPROPRIATED FUND BALANCE					
		-3,990.20	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		107,606.90	88,906.00	74,950.00	81,216.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #9 (AD VAL)
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SW9		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
OCWA					
SW9-8340.41	HYDRANTS	531.00	550.00	550.00	550.00
SW9-8340.42	METRO TAX	475.19	500.00	700.00	1,640.00
SW9-8340.43	AD VALOREM	10,538.91	1,894.00	0.00	0.00
TOTAL OCWA		11,545.10	2,944.00	1,250.00	2,190.00
TOTAL HOME AND COMMUNITY SERVICES		11,545.10	2,944.00	1,250.00	2,190.00
TOTAL APPROPRIATIONS		11,545.10	2,944.00	1,250.00	2,190.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #9 (AD VAL)
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SW9		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW9-1001	REAL PROPERTY TAXES	5,306.00	4,838.00	1,250.00	2,190.00
	TOTAL REAL PROPERTY TAXES	5,306.00	4,838.00	1,250.00	2,190.00
USE OF MONEY AND PROPERTY					
SW9-2401	INTEREST & EARNINGS	60.74	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	60.74	0.00	0.00	0.00
					2,190.00
TOTAL ESTIMATED REVENUES		5,366.74	4,838.00	1,250.00	2,190.00
APPROPRIATED FUND BALANCE					
		6,178.36	-1,894.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		11,545.10	2,944.00	1,250.00	2,190.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #10
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SW10-		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW10-8340.41	HYDRANTS	592.92	600.00	650.00	650.00
SW10-8340.42	METRO TAX	45.10	48.00	70.00	159.00
TOTAL OCWA		638.02	648.00	720.00	809.00
TOTAL HOME AND COMMUNITY SERVICES		638.02	648.00	720.00	809.00
TOTAL APPROPRIATIONS		638.02	648.00	720.00	809.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #10
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SW10-		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW10-1001	REAL PROPERTY TAXES	700.00	648.00	720.00	809.00
	TOTAL REAL PROPERTY TAXES	700.00	648.00	720.00	809.00
USE OF MONEY AND PROPERTY					
SW10-2401	INTEREST & EARNINGS	54.06	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	54.06	0.00	0.00	0.00
					809.00
TOTAL ESTIMATED REVENUES		754.06	648.00	720.00	809.00
APPROPRIATED FUND BALANCE					
		-116.04	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		638.02	648.00	720.00	809.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #11
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SW11-		Expenditures /Revenues 2012	Modified Budget 03/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW11-8340.41	HYDRANTS	2,418.84	8,268.00	8,300.00	8,300.00
SW11-8340.42	METRO TAX	563.84	600.00	830.00	1,948.00
TOTAL OCWA		2,982.68	8,868.00	9,130.00	10,248.00
TOTAL HOME AND COMMUNITY SERVICES		2,982.68	8,868.00	9,130.00	10,248.00
DEBT SERVICE					
SERIAL BOND					
SW11-9710.6	PRINCIPAL	10,000.00	11,000.00	11,000.00	11,000.00
SW11-9710.7	INTEREST	38,237.50	57,575.00	37,320.00	37,320.00
TOTAL SERIAL BOND		48,237.50	68,575.00	48,320.00	48,320.00
TOTAL DEBT SERVICE		48,237.50	68,575.00	48,320.00	48,320.00
TOTAL APPROPRIATIONS		51,220.18	77,443.00	57,450.00	58,568.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #11
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SW11-		Expenditures /Revenues 2012	Modified Budget 03/31/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW11-2144	WATER CONNECTION CHARGES	45,319.20	77,443.00	57,450.00	58,568.00
	TOTAL DEPARTMENTAL INCOME	45,319.20	77,443.00	57,450.00	58,568.00
SW11-2401	INTEREST	0.00	0.00	0.00	0.00
					58,568.00
TOTAL ESTIMATED REVENUES		45,319.20	77,443.00	57,450.00	58,568.00
APPROPRIATED FUND BALANCE		5,900.98	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		51,220.18	77,443.00	57,450.00	58,568.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #12
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SW12-		Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW12-8340.41	CONTRACTUAL	0.00	0.00	6,500.00	6,500.00
SW12-8340.42	METRO TAX	0.00	248,020.00	3,127.20	3,128.00
TOTAL OCWA		0.00	248,020.00	9,627.20	9,628.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	248,020.00	9,627.20	9,628.00
DEBT SERVICE					
SERIAL BOND					
SW12-9710.6	PRINCIPAL	0.00	100,000.00	161,027.80	161,028.00
SW12-9710.7	INTEREST	0.00	1,980.00	31,500.00	31,500.00
TOTAL SERIAL BOND		0.00	101,980.00	192,527.80	192,528.00
TOTAL DEBT SERVICE		0.00	101,980.00	192,527.80	192,528.00
TOTAL APPROPRIATIONS		0.00	350,000.00	202,155.00	202,156.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #12
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SW12-		Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW12-2144	WATER CONNECTION CHARGES	0.00	350,000.00	137,400.00	202,156.00
	TOTAL DEPARTMENTAL INCOME	0.00	350,000.00	137,400.00	202,156.00
					202,156.00
TOTAL ESTIMATED REVENUES		0.00	350,000.00	137,400.00	202,156.00
APPROPRIATED FUND BALANCE		0.00	0.00	64,755.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	350,000.00	202,155.00	202,156.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #1
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SS1		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWEGE COLLECT SYS					
SS1-8120.4	CONTRACTUAL	2,026.10	2,300.00	2,300.00	2,300.00
TOTAL SEWEGE COLLECT SYS		2,026.10	2,300.00	2,300.00	2,300.00
SEWEGE TREATMENT/DISPOS					
SS1-8130.4	CONTRACTUAL	47,220.00	57,893.00	61,218.00	61,218.00
TOTAL SEWEGE TREATMENT/DISPOS		47,220.00	57,893.00	61,218.00	61,218.00
TOTAL HOME AND COMMUNITY SERVICES		49,246.10	60,193.00	63,518.00	63,518.00
DEBT SERVICE					
DEBT SERVICE					
SS1-9740.6	PRINCIPAL	18,639.00	18,468.00	18,468.00	18,468.00
SS1-9740.7	INTEREST	4,788.00	3,762.00	2,907.00	2,907.00
TOTAL DEBT SERVICE		23,427.00	22,230.00	21,375.00	21,375.00
TOTAL DEBT SERVICE		23,427.00	22,230.00	21,375.00	21,375.00
TOTAL APPROPRIATIONS		72,673.10	82,423.00	84,893.00	84,893.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #1
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SS1		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1-1001	REAL PROPERTY TAXES	73,947.00	82,423.00	84,893.00	84,893.00
	TOTAL REAL PROPERTY TAXES	73,947.00	82,423.00	84,893.00	84,893.00
SS1-2120	SEWER RENTS	0.00	0.00	0.00	0.00
SS1-2401	INTEREST	0.00	0.00	0.00	0.00
					84,893.00
TOTAL ESTIMATED REVENUES		73,947.00	82,423.00	84,893.00	84,893.00
APPROPRIATED FUND BALANCE					
		-1,273.90	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		72,673.10	82,423.00	84,893.00	84,893.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #2
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SS2		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWAGE COLLECT SYS					
SS2-8120.4	CONTRACTUAL	1,201.42	1,800.00	1,800.00	1,800.00
TOTAL SEWAGE COLLECT SYS		1,201.42	1,800.00	1,800.00	1,800.00
SEWAGE TREATMENT/DISPOSAL					
SS2-8130.4	CONTRACTUAL	31,827.43	36,226.00	42,602.00	42,602.00
TOTAL SEWAGE TREATMENT/DISPOSAL		31,827.43	36,226.00	42,602.00	42,602.00
TOTAL HOME AND COMMUNITY SERVICES		33,028.85	38,026.00	44,402.00	44,402.00
DEBT SERVICE					
DEBT SERVICE					
SS2-9740.6	PRINCIPAL	12,305.00	12,744.00	12,852.00	12,852.00
SS2-9740.7	INTEREST	3,210.00	2,596.00	2,023.00	2,023.00
TOTAL DEBT SERVICE		15,515.00	15,340.00	14,875.00	14,875.00
TOTAL DEBT SERVICE		15,515.00	15,340.00	14,875.00	14,875.00
TOTAL APPROPRIATIONS		48,543.85	53,366.00	59,277.00	59,277.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #2
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SS2		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS2-1001	REAL PROPERTY TAXES	47,684.00	52,316.00	59,277.00	59,277.00
	TOTAL REAL PROPERTY TAXES	47,684.00	52,316.00	59,277.00	59,277.00
DEPARTMENTAL INCOME					
SS2-2120	SEWER RENTS	908.89	600.00	0.00	0.00
SS2-2122	SEWER CHARGES	514.64	450.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,423.53	1,050.00	0.00	0.00
SS2-2401	INTEREST	0.00	0.00	0.00	0.00
					59,277.00
TOTAL ESTIMATED REVENUES		49,107.53	53,366.00	59,277.00	59,277.00
APPROPRIATED FUND BALANCE					
		-563.68	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		48,543.85	53,366.00	59,277.00	59,277.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #3
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SS3

Expenditures /Revenues 2012	Modified Budget 03/31/2013	Recommended Budget 2014	Adopted Budget 2014
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWEGE COLLECTING SYS

SS3-8120.4	CONTRACTUAL	3,520.67	2,400.00	2,400.00	2,400.00
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TOTAL SEWEGE COLLECTING SYS

	3,520.67	2,400.00	2,400.00	2,400.00
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SEWAGE TREATMENT/DISPOSAL

SS3-8130.4	CONTRACTUAL	51,887.00	56,488.00	65,872.00	65,872.00
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TOTAL SEWAGE TREATMENT/DISPOSAL

	51,887.00	56,488.00	65,872.00	65,872.00
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TOTAL HOME AND COMMUNITY SERVICES

	55,407.67	58,888.00	68,272.00	68,272.00
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DEBT SERVICE

DEBT SERVICE

SS3-9740.6	PRINCIPAL	20,056.00	19,872.00	19,872.00	19,872.00
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SS3-9740.7	INTEREST	5,152.00	4,048.00	3,128.00	3,128.00
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TOTAL DEBT SERVICE

	25,208.00	23,920.00	23,000.00	23,000.00
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TOTAL DEBT SERVICE

	25,208.00	23,920.00	23,000.00	23,000.00
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TOTAL APPROPRIATIONS

	80,615.67	82,808.00	91,272.00	91,272.00
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TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #3
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SS3		Expenditures /Revenues 2012	Modified Budget 03/31/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS3-1001	REAL PROPERTY TAXES	77,395.00	82,423.00	91,272.00	91,272.00
	TOTAL REAL PROPERTY TAXES	77,395.00	82,423.00	91,272.00	91,272.00
DEPARTMENTAL INCOME					
SS3-2120	SEWER RENTS	908.88	385.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	908.88	385.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SS3-2401	interest	6.48	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	6.48	0.00	0.00	0.00
					91,272.00
TOTAL ESTIMATED REVENUES		78,310.36	82,808.00	91,272.00	91,272.00
APPROPRIATED FUND BALANCE					
		2,305.31	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		80,615.67	82,808.00	91,272.00	91,272.00

**TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #4 OXBOW
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SS4		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
<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 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SS4		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS4-1001	REAL PROPERTY TAXES	460.00	200.00	200.00	200.00
	TOTAL REAL PROPERTY TAXES	460.00	200.00	200.00	200.00
USE OF MONEY AND PROPERTY					
SS4-2401	interest	7.38	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	7.38	0.00	0.00	0.00
					200.00
TOTAL ESTIMATED REVENUES		467.38	200.00	200.00	200.00
APPROPRIATED FUND BALANCE		-467.38	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 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SS5		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
<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 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SS5		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
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
USE OF MONEY AND PROPERTY					
SS5-2401	interest	3.26	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3.26	0.00	0.00	0.00
					150.00
TOTAL ESTIMATED REVENUES		153.26	150.00	150.00	150.00
APPROPRIATED FUND BALANCE		-153.26	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 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SS6		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWAGE TREATMENT/DISPOS					
SS6-8130.4	CONTRACTUAL	836.48	20.00	4,000.00	0.00
TOTAL SEWAGE TREATMENT/DISPOS		836.48	20.00	4,000.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		836.48	20.00	4,000.00	0.00
DEBT SERVICE					
DEBT SERVICE					
SS6-9740.6	PRINCIPAL	1,500.00	1,200.00	1,200.00	1,200.00
SS6-9740.7	INTEREST	537.98	505.00	505.00	600.00
TOTAL DEBT SERVICE		2,037.98	1,705.00	1,705.00	1,800.00
TOTAL DEBT SERVICE		2,037.98	1,705.00	1,705.00	1,800.00
TOTAL APPROPRIATIONS		2,874.46	1,725.00	5,705.00	1,800.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #6 DOUGLAS
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SS6		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS6-1001	REAL PROPERTY TAXES	1,990.40	1,725.00	5,705.00	1,800.00
	TOTAL REAL PROPERTY TAXES	1,990.40	1,725.00	5,705.00	1,800.00
SS6-2401	INTEREST	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SS6-2770	BOND FEES-TAXES	1,551.61	0.00	1,705.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,551.61	0.00	1,705.00	0.00
					1,800.00
TOTAL ESTIMATED REVENUES		3,542.01	1,725.00	7,410.00	1,800.00
APPROPRIATED FUND BALANCE					
		-667.55	0.00	-1,705.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,874.46	1,725.00	5,705.00	1,800.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #7 ROBERTS
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SS7		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
SEWAGE COLLECT SYS					
SS7-8120.4	CONTRACTUAL	150.00	200.00	600.00	600.00
TOTAL SEWAGE COLLECT SYS		150.00	200.00	600.00	600.00
TOTAL HOME AND COMMUNITY SERVICES		150.00	200.00	600.00	600.00
TOTAL APPROPRIATIONS		150.00	200.00	600.00	600.00

**TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #7 ROBERTS
FOR 2014**

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SS7		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS7-1001	REAL PROPERTY TAXES	1,000.00	200.00	600.00	600.00
	TOTAL REAL PROPERTY TAXES	1,000.00	200.00	600.00	600.00
USE OF MONEY AND PROPERTY					
SS7-2401	INTEREST & EARNINGS	3.58	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3.58	0.00	0.00	0.00
					600.00
TOTAL ESTIMATED REVENUES		1,003.58	200.00	600.00	600.00
APPROPRIATED FUND BALANCE		-853.58	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		150.00	200.00	600.00	600.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #8 PLEASANT
FOR 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 1-SS8		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
<u>APPROPRIATIONS</u>					
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 2014

(ADOPTED NOVEMBER 11, 2013)

Schedule 2-SS8		Expenditures /Revenues 2012	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS8-1001	REAL PROPERTY TAXES	1,000.00	100.00	100.00	100.00
	TOTAL REAL PROPERTY TAXES	1,000.00	100.00	100.00	100.00
USE OF MONEY AND PROPERTY					
SS8-2401	INTEREST	45.97	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	45.97	0.00	0.00	0.00
					100.00
TOTAL ESTIMATED REVENUES		1,045.97	100.00	100.00	100.00
APPROPRIATED FUND BALANCE		-1,045.97	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	100.00	100.00	100.00

NYS - Real Property System
 County of Madison
 Town of Lenox - 2536
 Village of Canastota
 SWIS Code - 253601

File Totals - 2013 - Prior Year File
 Roll Section Summary

RPS960/V04/L002

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value			County	Town/City	School	Village
1	Taxable	1,778	31,153,505		171,823,804	165,457,084	165,895,280	170,569,327	166,664,791
5	Special Franch.	13	0		3,491,096	3,491,096	3,491,096	3,491,096	3,491,096
6	Utility	22	211,440		5,752,532	5,752,532	5,752,532	5,752,532	5,752,532
7	Ceiling RR	3	13,181		1,219,817	1,219,817	1,219,817	1,219,817	1,219,817
8	Wholly Exmpt	103	4,011,300		33,815,000	0	0	0	0
Village Totals:			1,919	35,389,426	216,102,249	175,920,529	176,358,725	181,032,772	177,128,236

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value			County	Town/City	School	Village
1	Taxable	230	4,289,800		23,639,160	22,735,022	22,932,412	23,534,270	23,119,432
5	Special Franch.	6	0		680,627	680,627	680,627	680,627	680,627
6	Utility	11	31,900		247,193	247,193	247,193	247,193	247,193
7	Ceiling RR	2	0		455,681	455,681	455,681	455,681	455,681
8	Wholly Exmpt	19	1,325,600		20,452,500	0	0	0	0
Village Totals:			5,647,300		45,475,161	24,118,523	24,315,913	24,917,771	24,502,933

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value			County	Town/City	School	Village
1	Taxable	2,563	75,183,011		234,191,432	225,757,022	226,373,766	231,079,416	0
5	Special Franch.	16	0		5,785,373	5,785,373	5,785,373	5,785,373	0
6	Utility	32	154,600		2,350,800	2,350,800	2,350,800	2,350,800	0
7	Ceiling RR	3	2,600		1,466,914	1,466,914	1,466,914	1,466,914	0
8	Wholly Exmpt	67	1,967,900		6,250,800	0	0	0	0
T.O.V. Totals:			77,308,111		250,045,319	235,360,109	235,976,853	240,682,503	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG002	Ag District #2	MT		58	0.00
CW361	Cowaselon District	TO	M	240	184,170.00
FD361	Lenox F P	TO		2,679	244,838,913.00
LD361	Douglas Hgts. Light	TO		41	4,476,081.00
LD362	Scenic Hgts Light	TO		67	5,817,341.00
LD363	Willow Acres	TO		25	2,883,200.00
LD364	Mary Lynn Light Dist	TO		24	3,488,300.00
LT121	Oneida Library Dist.	TO		377	35,729,984.00
SD361	Lenox Sewer 1	TO	C	132	170,000.00
SD362	Lenox Sewer 2	TO	C	116	119,000.00
SD363	Lenox Sewer 3	TO	C	185	193,750.00
SD364	Oxbow Sewer	TO	C	13	4,763,600.00
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	4,034,195.00
SU361	Sewer Unit Charge	UN		1,741	1,598.25
SU362	Sewer Unit Charge	UN		85	74.75
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	426	50,924,745.00
WD365	Lenox Water 5	TO	C	13	1,267,688.00
WD366	Lenox Water 6	TO	C	62	6,644,028.00
WD367	Lenox Water 7	TO	C	16	941,733.00
WD368	Lenox Water 8	UN		744	541.40
WD369	Lenox Wtr 9 Adv	TO	C	100	10,508,700.00
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		114	104.10
WD375	Lenox Water 12	UN		222	203.60

Equalized Total Assessed Value 511,776,029

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	2.65
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	954,600	0.19
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 HSNG AUTH-FEDERAL/MUN AID	PUB HSNG 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	0.94
25120	NONPROF CORP - EDUC(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
26300	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)	21	739,478	0.14
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	204	2,766,491	0.54
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	200	4,358,786	0.85
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	61	1,731,876	0.34
41151	COLD WAR VETERANS (10%)	RPTL 458-b	36	275,900	0.05

Equalized Total Assessed Value 511,776,029

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	8	57,350	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	78,995	0.02
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.01
41400	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	143,700	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	23	234,795	0.05
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	48	1,231,100	0.24
41800	PERSONS AGE 65 OR OVER	RPTL 467	22	600,378	0.12
41803	PERSONS AGE 65 OR OVER	RPTL 467	2	38,000	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	69	1,526,929	0.30
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	10	113,600	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	4	320,842	0.06
47660	INDUSTRIAL/COMMERCIAL PROP - N	RPTL 489-bbbb	1	31,400	0.01

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:	920	74,971,238	14.65
Totals:	0	0	0.00
	920	74,971,238	14.65

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 216,255,549

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	282,000	0.13
13100	CO - GENERALLY	RPTL 406(1)	1	7,500	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	3	92,200	0.04
13650	VG - GENERALLY	RPTL 406(1)	56	11,072,000	5.12
13800	SCHOOL DISTRICT	RPTL 408	4	13,347,200	6.17
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	900	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	488,000	0.23
18080	MUN HSNQ AUTH-FEDERAL/MUN AIDE	PUB HSNQ L 52(3)&(5)	1	2,743,000	1.27
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,953,800	0.90
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	725,700	0.34
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	2	687,100	0.32
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	469,000	0.22
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	197,800	0.09
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	316,000	0.15
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	1,186,300	0.55
26100	VETERANS ORGANIZATION	RPTL 452	1	246,500	0.11
28220	URBAN REN-OWNER-COMM DEV CORP	P H FI L 260	1	0	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	12	372,942	0.17
41113	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	4	66,751	0.03
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	90	1,183,065	0.55
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	97	2,074,039	0.96
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	24,360	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	28	827,585	0.38
41151	COLD WAR VETERANS (10%)	RPTL 458-b	21	158,800	0.07
41153	COLD WAR VETERANS (10%)	RPTL 458-b	5	34,550	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	29,700	0.01
41400	CLERGY	RPTL 460	3	4,500	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	8	79,489	0.04
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	23,642	0.01
4180C	PERSONS AGE 65 OR OVER	RPTL 467	4	101,937	0.05

Equalized Total Assessed Value 216,255,549

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41806	PERSONS AGE 65 OR OVER	RPTL 467	32	661,727	0.31
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	285,437	0.13
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:			417	39,743,524	18.38
Totals:			0	0	0.00
			417	39,743,524	18.38

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: _____

NYS - Real Property System
County of Madison
Town of Lenox - 2536
Village of Wampsville
SWIS Code - 253603

Assessor's Report - 2013 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 9/27/2013 08:43:41
Total Assessed Value 45,475,161
Uniform Percentage 100.00

Equalized Total Assessed Value 45,475,161

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	10,000	0.02
13100	CO - GENERALLY	RPTL 406(1)	10	13,456,100	29.59
13800	SCHOOL DISTRICT	RPTL 408	1	3,693,600	8.12
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	594,400	1.31
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	2	2,653,000	5.83
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	45,400	0.10
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	3	69,743	0.15
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	12	166,590	0.37
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	12	283,750	0.62
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	72,800	0.16
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,000	0.02
41153	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,000	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	0	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	6	97,865	0.22

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

57	21,159,248	46.53
0	0	0.00
57	21,159,248	46.53

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 250,045,319

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	74,700	0.03
13100	CO - GENERALLY	RPTL 406(1)	6	79,500	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	13	566,000	0.23
13650	VG - GENERALLY	RPTL 406(1)	3	356,600	0.14
13800	SCHOOL DISTRICT	RPTL 408	1	17,700	0.01
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	12	359,300	0.14
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	723,500	0.29
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	369,600	0.15
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	1,408,500	0.56
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,371,600	0.55
26100	VETERANS ORGANIZATION	RPTL 452	1	17,400	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	9	686,200	0.27
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	5	220,200	0.09
41101	VEITS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	4,700	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	6	296,793	0.12
41113	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	4	63,007	0.03
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	102	1,416,836	0.57
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	91	2,000,997	0.80
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	31	831,491	0.33
41151	COLD WAR VETERANS (10%)	RPTL 458-b	14	109,100	0.04
41153	COLD WAR VETERANS (10%)	RPTL 458-b	2	14,800	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	49,295	0.02
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	3	143,700	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	15	155,306	0.06
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	43	1,207,458	0.48
41800	PERSONS AGE 65 OR OVER	RPTL 467	18	498,441	0.20
41803	PERSONS AGE 65 OR OVER	RPTL 467	2	38,000	0.02
41806	PERSONS AGE 65 OR OVER	RPTL 467	31	767,337	0.31
42106	SLOS, MANURE STORAGE TANKS,	RPTL 483-a	10	113,600	0.05

Equalized Total Assessed Value 250,045,319

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	35,405	0.01
47660	INDUSTRIAL/COMMERCIAL PROP - N	RPTL 489-bbbb	1	31,400	0.01

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

446	14,068,466	5.63
0	0	0.00
446	14,068,466	5.63

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:

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: September 3, 2013

Taxing Jurisdiction: Town of Lenox

Fiscal Year Begining: January 1, 2014

Total equalized value in taxing jurisdiction: \$

511,776,029

[illegible]

2014

Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

OFFICER	SALARY
Supervisor	21,212
Councilmen(4)	7,500
Highway Superintendent	56,201
Town Clerk/Tax Collector	46,991

LENEX	TOTAL BUDGET AMOUNT	SALES TAX CREDIT	OMITTED TAX	AMOUNT OF TAX TO BE LEVIED	TAXABLE ASSESSED VALUATION	2014 TAX RATE (PER \$1,000)	2013 TAX RATE (PER \$1,000)	CHANGE IN 2014 RATE
TAXING ENTITY								
County			To Treat					
Canastota	\$1,437,409.15		\$0.00	\$1,437,409.15	\$175,915,063.00	\$8.17104	\$7.81022	4.62%
Wampsville	\$197,143.90	\$28,151.03		\$169,992.87	\$24,115,044.00	\$7.00778	\$6.63794	5.57%
Outside	\$1,921,145.76	\$274,328.70	\$0.00	\$1,646,817.06	\$235,346,768.00	\$6.99740	\$6.62615	5.60%
Town			From Totals:					
Canastota	\$372,534.87		\$0.00	\$372,534.87	\$176,353,259.00	\$2.112435	\$1.998384	5.71%
Wampsville	\$51,358.45	\$45,683.62		\$5,674.83	\$24,312,434.00	\$0.233413	\$0.289210	-19.29%
Outside	\$370,115.68		\$0.00	\$370,115.68	\$235,963,512.00	\$1.568529	\$1.523943	2.99%
Cons. Health Dist. *								
Fire								
Lenox FP361	\$129,507.00		\$0.00	\$129,507.00	\$244,825,572.00	\$0.528977	\$0.524292	0.89%
Water								
Lenox1 WD361	\$694.00			\$694.00	\$1,563,877.00	\$0.443769	\$0.326752	35.81%
Lenox2 WD362	\$549.00			\$549.00	\$2,105,781.00	\$0.260711	\$0.148638	75.40%
Lenox3 WD363	\$527.00			\$527.00	\$582,133.00	\$0.905291	\$0.795351	13.82%
Lenox4 WD364	\$9,449.00			\$9,449.00	\$50,924,745.00	\$0.185548	\$0.017728	946.64%
Lenox5 WD365	\$320.00			\$320.00	\$1,267,688.00	\$0.252428	\$0.137751	83.90%
Lenox6 WD366	\$1,650.00			\$1,650.00	\$6,644,028.00	\$0.248343	\$0.208814	18.87%
Lenox7 WD367	\$1,688.00			\$1,688.00	\$3,767,033.00	\$0.448098	\$0.313244	43.05%
Lenox8 WD368	\$0.00			\$0.00	\$540.30	\$0.000000	\$0.000000	#DIV/0!
Lenox9AWD369	\$2,190.00			\$2,190.00	\$10,508,700.00	\$0.208399	\$0.099874	108.66%
Lenox9BWD370	\$0.00			\$0.00	75.75	\$0.000000	\$50.006501	-100.00%
Lenox10WD372	\$648.00			\$648.00	\$16.00	\$40.500000	\$40.500000	0.00%
Lenox Ext 7 WD373	\$0.00			\$0.00	\$0.00	#DIV/0!	0.000000	#DIV/0!
Lenox11WD374	\$0.00			\$0.00	\$104.10	\$0.000000	0.000000	#DIV/0!
Lenox12WD375	\$0.00							
Sewer								
Lenox1 SD361	\$84,893.00			\$84,893.00	\$170,000.00	\$499.370588	\$443.134409	12.69%
Lenox2 SD362	\$59,277.00			\$59,277.00	\$121,000.00	\$489.892562	\$439.630252	11.43%
Lenox3 SD363	\$91,272.00			\$91,272.00	\$193,750.00	\$471.081290	\$425.409032	10.74%
Oxbow SD364	\$200.00			\$200.00	\$4,763,600.00	\$0.041985	\$0.042303	-0.75%
Canal SD365	\$150.00			\$150.00	\$3,000.00	\$50.000000	\$50.000000	0.00%
Douglas SD366	\$1,800.00			\$1,800.00	\$23,000.00	\$78.260870	\$75.000000	4.35%
Divo SD367	\$600.00			\$600.00	\$8,000.00	\$75.000000	\$75.000000	200.00%
Lenox8 SD368	\$100.00			\$100.00	\$4,034,195.00	\$0.024788	\$0.025003	-0.85%
Sewer Unit SU362	\$0.00			\$0.00	\$74.75	#DIV/0!	\$95.000000	-100.00%
Omitted Sewer Unit SU364	\$0.00			\$0.00	\$0.00	#DIV/0!	\$95.000000	#DIV/0!
Cowaselon Dist.	\$0.00			\$0.00	\$184,170.00	\$0.000000	\$11.851437	-100.00%
Light								
Douglas Hgts. LD361	\$1,400.00			\$1,400.00	\$4,476,081.00	\$0.312774	\$0.312774	0.00%
Scenic Hgts. LD362	\$1,920.00			\$1,920.00	\$5,817,341.00	\$0.330048	\$0.331770	-0.52%
Willow Acres	\$1,100.00			\$1,100.00	\$2,883,200.00	\$0.381521	\$0.383395	-0.49%
Mary Lynn Dr	\$2,100.00			\$2,100.00	\$3,488,300.00	\$0.602012	\$0.602012	0.00%
Omerda Library LT121	\$15,877.91			\$15,877.91	\$35,729,984.00	\$0.444386	\$0.435443	2.05%