

TOWN of LENOX BUDGET

FOR 2015

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 2015 budget of the Town of Lenox as adopted by the Town Board on the 29th day of October, 2014.

Signed


Town Clerk

Dated 10/29/14

TOWN OF LENOX, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2015

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	\$ 1,043,569.00	273,502.00	16,590.00	753,477.00
B	GENERAL - OUTSIDE VILLAGE	\$ 143,919.00	530,713.00	0.00	-386,794.00
DA	HIGHWAY - TOWNWIDE	\$ 297,772.00	20,050.00	0.00	277,722.00
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 316,230.00	90,050.00	0.00	226,180.00
H12	CAPITAL PROJECT-WTR DIST 12	\$ 0.00	0.00	0.00	0.00
	TOTAL TOWN	1,801,490.00	914,315.00	16,590.00	870,585.00
SPECIAL DISTRICTS					
SF	LENOX FIRE PROTECTION DISTRICT	\$ 128,550.00	50.00	0.00	128,500.00
1	LIGHTING DISTRICT #1 DOUGLAS	\$ 1,500.00	0.00	100.00	1,400.00
SL2	LIGHTING DISTRICT #2 SCENIC	\$ 2,000.00	0.00	80.00	1,920.00
SL3	LIGHTING DISTRICT #3 WILLOW	\$ 1,200.00	0.00	100.00	1,100.00
SL4	LIGHTING DISTRICT #4 MARYLYNN	\$ 2,200.00	0.00	100.00	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	\$ 9,500.00	0.00	0.00	9,500.00
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	\$ 90,041.00	81,216.00	8,825.00	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	\$ 216,100.00	216,100.00	0.00	0.00
SS1	SEWER DISTRICT SOUTH SHORE #1	\$ 94,080.00	0.00	0.00	94,080.00
SS2	SEWER DISTRICT SOUTH SHORE #2	\$ 67,760.00	0.00	0.00	67,760.00
SS3	SEWER DISTRICT SOUTH SHORE #3	\$ 108,500.00	0.00	0.00	108,500.00

TOWN OF LENOX, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2015

	<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	\$ 7,908.00	1,830.00	328.00	5,750.00
SS7 SEWER DISTRICT #7 ROBERTS	\$ 2,000.00	0.00	0.00	2,000.00
SS8 SEWER DISTRICT #8 PLEASANT	\$ 100.00	0.00	0.00	100.00
TOTAL SPECIAL DISTRICTS	<u>799,371.00</u>	<u>357,764.00</u>	<u>10,120.00</u>	<u>431,487.00</u>
GRANDTOTAL	<u>\$ 2,600,861.00</u>	<u>1,272,079.00</u>	<u>26,710.00</u>	<u>1,302,072.00</u>

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
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	80.33	300.00	300.00	300.00
TOTAL TOWN BOARD		30,080.33	30,300.00	30,300.00	30,300.00
JUSTICES					
A1110.1	PERSONAL SERVICES	9,360.48	0.00	0.00	0.00
A1110.11	PERSONNEL SERVICES	31,201.52	41,774.00	41,774.00	41,774.00
A1110.12	PERSONNEL SERVICES	36,786.62	35,467.00	35,467.00	35,467.00
A1110.13	PERSONNEL SERVICES	31,531.38	35,371.00	35,371.00	35,371.00
A1110.2	EQUIPMENT	247.86	2,500.00	1,250.00	1,250.00
0.4	CONTRACTUAL	11,571.28	13,000.00	13,000.00	13,000.00
TOTAL JUSTICES		120,699.14	128,112.00	126,862.00	126,862.00
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	35,496.00	36,561.00	40,021.00	40,021.00
A1220.13	PERSONNEL SERVICES	5,928.61	7,474.00	7,474.00	7,474.00
A1220.2	EQUIPMENT	343.69	1,000.00	1,000.00	1,000.00
A1220.4	CONTRACTUAL	5,838.10	6,200.00	7,108.00	7,108.00
TOTAL SUPERVISOR		67,606.40	71,235.00	75,603.00	75,603.00
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					
30.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1330.11	PERSONNEL SERVICES	13,912.00	15,124.00	21,939.00	21,939.00
A1330.12	PERSONNEL SERVICES	8,491.00	10,287.00	16,418.00	16,418.00
A1330.13	PERSONNEL SERVICES	4,384.60	5,613.00	3,982.00	3,982.00
A1330.2	EQUIPMENT	451.98	750.00	500.00	500.00

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
A1330.4	CONTRACTUAL	3,215.42	3,500.00	3,500.00	3,500.00
TOTAL TAX COLLECTION		30,455.00	35,274.00	46,339.00	46,339.00
BUDGET OFFICER					
A1340.1	PERSONAL SERVICES	6,178.00	5,000.00	5,000.00	5,000.00
A1340.4	CONTRACTUAL	246.96	200.00	200.00	200.00
TOTAL BUDGET OFFICER		6,424.96	5,200.00	5,200.00	5,200.00
ASSESSORS					
A1355.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1355.11	PERSONNEL SERVICES	40,899.00	41,505.00	41,505.00	41,505.00
A1355.12	PERSONNEL SERVICES	7,290.00	7,474.00	7,474.00	7,474.00
A1355.13	PERSONNEL SERVICES	6,198.76	8,869.00	5,500.00	5,500.00
A1355.14	PERSONNEL SERVICES	2,100.00	2,100.00	2,100.00	2,100.00
A1355.2	EQUIPMENT	328.80	2,400.00	2,400.00	2,400.00
A1355.4	CONTRACTUAL	23,402.21	20,000.00	20,000.00	20,000.00
TOTAL ASSESSORS		80,218.77	82,348.00	78,979.00	78,979.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1410.11	PERSONNEL SERVICES	24,263.91	25,052.00	25,052.00	25,052.00
A1410.12	PERSONNEL SERVICES	8,137.50	11,430.00	14,244.00	14,244.00
A1410.13	PERSONNEL SERVICES	16,258.00	16,258.00	16,258.00	16,258.00
A1410.2	EQUIPMENT	843.97	1,000.00	500.00	500.00
A1410.4	CONTRACTUAL	5,062.50	5,000.00	3,500.00	3,500.00
TOTAL TOWN CLERK		54,565.88	58,740.00	59,554.00	59,554.00
ATTORNEY					
A1420.4	CONTRACTUAL	10,426.50	25,000.00	25,000.00	25,000.00
TOTAL ATTORNEY		10,426.50	25,000.00	25,000.00	25,000.00

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
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	27,756.40	30,000.00	22,000.00	22,000.00
TOTAL BUILDING		27,756.40	30,000.00	22,000.00	22,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	25,528.70	40,000.00	30,000.00	30,000.00
A1920.4	ASSOC DUES	900.00	900.00	900.00	900.00
A1990.4	CONTINGENT	0.00	40,000.00	40,000.00	40,000.00
TOTAL SPECIAL ITEMS		26,428.70	80,900.00	70,900.00	70,900.00
TOTAL GENERAL GOVERNMENT SUPPORT		454,662.08	551,909.00	545,537.00	545,537.00
PUBLIC SAFETY					
C ONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	900.00	0.00	0.00	0.00
A3510.11	PERSONNEL SERVICES	3,625.00	4,550.00	4,550.00	4,550.00
A3510.12	PERSONNEL SERVICES	9,924.36	8,869.00	3,390.00	3,390.00
A3510.13	PERSONNEL SERVICES	0.00	6,000.00	0.00	0.00
A3510.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	2,873.07	1,500.00	1,500.00	1,500.00
TOTAL C ONTROL OF DOGS		17,322.43	20,919.00	9,440.00	9,440.00
TOTAL PUBLIC SAFETY		17,322.43	20,919.00	9,440.00	9,440.00
PUBLIC HEALTH					
REGISTRAR OF VITAL					
A4020.1	PERSONAL SERVICES	4,000.00	5,200.00	5,200.00	5,200.00
A4020.4	CONTRACTUAL	3,432.41	2,500.00	0.00	0.00
TOTAL REGISTRAR OF VITAL		7,432.41	7,700.00	5,200.00	5,200.00

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
AMBULANCE					
A4540.4	CONTRACTUAL	36,830.00	38,670.00	41,213.00	41,213.00
TOTAL AMBULANCE		36,830.00	38,670.00	41,213.00	41,213.00
TOTAL PUBLIC HEALTH		44,262.41	46,370.00	46,413.00	46,413.00
TRANSPORTATION					
SUPT. HIGHWAYS					
A5010.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A5010.11	PERSONNEL SERVICES	54,989.00	56,201.00	56,201.00	56,201.00
A5010.12	PERSONNEL SERVICES	4,872.00	5,223.00	5,223.00	5,223.00
A5010.4	CONTRACTUAL	4,290.36	4,860.00	4,860.00	4,860.00
TOTAL SUPT. HIGHWAYS		64,151.36	66,284.00	66,284.00	66,284.00
GARAGE					
A5132.2	EQUIPMENT	124,644.95	4,000.00	6,000.00	6,000.00
A5132.4	CONTRACTUAL	13,827.97	11,000.00	12,000.00	12,000.00
TOTAL GARAGE		138,472.92	15,000.00	18,000.00	18,000.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	1,745.56	1,700.00	2,200.00	2,200.00
TOTAL STREET LIGHTING		1,745.56	1,700.00	2,200.00	2,200.00
TOTAL TRANSPORTATION		204,369.84	82,984.00	86,484.00	86,484.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.4	CONTRACTUAL	14,663.10	18,500.00	14,000.00	14,000.00
TOTAL PUBLICITY		14,663.10	18,500.00	14,000.00	14,000.00
VETERANS SERVICE					
A6510.1	PERSONAL SERVICES	330.00	330.00	330.00	330.00
510.4	CONTRACTUAL	3,300.00	2,700.00	2,700.00	2,700.00
TOTAL VETERANS SERVICE		3,630.00	3,030.00	3,030.00	3,030.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		18,293.10	21,530.00	17,030.00	17,030.00

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
CULTURE AND RECREATION					
PARKS					
A7110.1	PERSONAL SERVICES	16,779.60	17,500.00	15,000.00	15,000.00
A7110.2	EQUIPMENT	7,215.75	8,000.00	6,000.00	6,000.00
A7110.4	CONTRACTUAL	4,486.67	5,000.00	3,000.00	3,000.00
TOTAL PARKS		28,482.02	30,500.00	24,000.00	24,000.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	760.00	840.00	840.00	840.00
A7510.4	CONTRACTUAL	0.00	200.00	100.00	100.00
TOTAL HISTORIAN		760.00	1,040.00	940.00	940.00
TOTAL CULTURE AND RECREATION		29,242.02	31,540.00	24,940.00	24,940.00
HOME AND COMMUNITY SERVICES					
RESEARCH					
A8030.4	CONTRACTUAL	51,191.97	50,000.00	50,000.00	50,000.00
TOTAL RESEARCH		51,191.97	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		51,191.97	50,050.00	50,050.00	50,050.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	25,496.00	27,250.00	24,625.00	24,625.00
A9030.8	SOCIAL SECURITY	32,592.05	33,000.00	33,000.00	33,000.00
A9040.8	WORKER'S COMP.	16,625.08	17,215.00	18,050.00	18,050.00
A9050.8	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INS	0.00	500.00	500.00	500.00
960.8	MEDICAL INS.	102,993.13	135,410.00	115,500.00	115,500.00
TOTAL EMPLOYEE BENEFITS		177,706.26	213,375.00	191,675.00	191,675.00
TOTAL EMPLOYEE BENEFITS		177,706.26	213,375.00	191,675.00	191,675.00

**TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
DEBT SERVICE					
GARAGE ROOF					
A9720.6	Principal	0.00	30,000.00	30,000.00	30,000.00
A9720.7	Interest	0.00	3,000.00	2,000.00	2,000.00
TOTAL GARAGE ROOF		0.00	33,000.00	32,000.00	32,000.00
TOTAL DEBT SERVICE		0.00	33,000.00	32,000.00	32,000.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	20,000.00	40,000.00	40,000.00	40,000.00
TOTAL TRANSFERS TO OTHER FUNDS		20,000.00	40,000.00	40,000.00	40,000.00
TOTAL INTERFUND TRANSFERS		20,000.00	40,000.00	40,000.00	40,000.00
TOTAL APPROPRIATIONS		1,017,050.11	1,091,677.00	1,043,569.00	1,043,569.00

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-A		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	529,749.00	588,282.00	753,477.00	753,477.00
	TOTAL REAL PROPERTY TAXES	529,749.00	588,282.00	753,477.00	753,477.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	779.68	757.00	757.00	757.00
A1090	INTEREST & PENALTIES ON REAL PROP TAX	11,904.43	11,900.00	12,000.00	12,000.00
	TOTAL REAL PROPERTY TAX ITEMS	12,684.11	12,657.00	12,757.00	12,757.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX-WAMPSVILLE	0.00	0.00	46,805.00	46,805.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	46,805.00	46,805.00
DEPARTMENTAL INCOME					
A1232	TAX COLL. FEES	589.00	590.00	0.00	0.00
255	CLERK FEES	1,555.67	1,000.00	500.00	500.00
A1550	DOG CONTROL FEES	1,103.00	1,000.00	750.00	750.00
A1570	CHGS FOR DEMOLITION OF UNSAFE BLDGS	5,145.00	0.00	0.00	0.00
A1603	HEALTH (REGISTAR FEES)	2,650.00	1,780.00	1,780.00	1,780.00
A2001	PARK & REC CHARGES	3,725.12	2,200.00	3,500.00	3,500.00
	TOTAL DEPARTMENTAL INCOME	14,767.79	6,570.00	6,530.00	6,530.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	788.54	600.00	90.00	90.00
A2401R	INTEREST RESERVE	33.81	50.00	50.00	50.00
A2416	EQUIP. RENTAL	940.00	0.00	0.00	0.00
A2450	COMMISSION-PARK	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,762.35	650.00	140.00	140.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	40.01	20.00	20.00	20.00
A2540	BINGO LICENSE	732.01	700.00	700.00	700.00
A2544	DOG LICENSE	10,658.00	10,000.00	10,000.00	10,000.00
	TOTAL LICENSES AND PERMITS	11,430.02	10,720.00	10,720.00	10,720.00
FINES AND FORFEITURES					
A2610	FINES & FORFIETED BAIL	106,425.80	100,000.00	100,000.00	100,000.00
	TOTAL FINES AND FORFEITURES	106,425.80	100,000.00	100,000.00	100,000.00

TOWN OF LENOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-A		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
SALE OF PROPERTY & COMPENSATIO					
A2680	INSURANCE RECOVERIES	3,750.07	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,750.07	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND PRIOR YEARS	2,043.53	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	50.00	50.00	50.00	50.00
A2770	VILLAGE JUSTICE EXPENSE	2,493.75	2,000.00	1,000.00	1,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,587.28	2,050.00	1,050.00	1,050.00
STATE AID					
A3001	PER CAPITA	33,085.44	33,500.00	33,500.00	33,500.00
A3005	MORTGAGE TAX	85,533.75	69,000.00	40,000.00	40,000.00
A3040	REAL PROP MAIN AID	23,250.00	0.00	22,000.00	22,000.00
	TOTAL STATE AID	141,869.19	102,500.00	95,500.00	95,500.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					1,026,979.00
TOTAL ESTIMATED REVENUES		827,025.61	823,429.00	1,026,979.00	1,026,979.00
APPROPRIATED FUND BALANCE		190,024.50	268,248.00	16,590.00	16,590.00
TOTAL REVENUES & OTHER SOURCES		1,017,050.11	1,091,677.00	1,043,569.00	1,043,569.00

TOWN OF LENOX
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-B		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
B1990.4	CONTINGENT ACCT	0.00	6,374.19	6,000.00	6,000.00
TOTAL SPECIAL ITEMS		0.00	6,374.19	6,000.00	6,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	6,374.19	6,000.00	6,000.00
PUBLIC SAFETY					
SAFETY INSPECTION					
B3620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
B3620.11	PERSONNEL SERVICES	21,729.00	22,335.00	22,335.00	22,335.00
B3620.12	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
B3620.2	EQUIPMENT	2,162.16	3,350.00	1,500.00	1,500.00
.20.4	CONTRACTUAL	1,902.54	4,200.00	2,500.00	2,500.00
TOTAL SAFETY INSPECTION		25,793.70	29,885.00	26,335.00	26,335.00
TOTAL PUBLIC SAFETY		25,793.70	29,885.00	26,335.00	26,335.00
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	6,000.00	0.00	0.00
B7110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PARKS		0.00	6,000.00	0.00	0.00
YOUTH PROGRAMS					

TOWN OF LENOX
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-B		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
B7310.4	CONTRACTUAL	35,733.00	36,000.00	43,200.00	43,200.00
TOTAL YOUTH PROGRAMS		35,733.00	36,000.00	43,200.00	43,200.00
TOTAL CULTURE AND RECREATION		35,733.00	42,000.00	43,200.00	43,200.00
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
B8010.11	PERSONNEL SERVICES	21,729.00	22,335.00	22,335.00	22,335.00
B8010.12	PERSONNEL SERVICES	550.00	0.00	0.00	0.00
B8010.13	PERSONNEL SERVICES ✱	980.00	1,900.00	1,900.00	1,900.00
B8010.14	PERSONNEL SERVICES ✱	0.00	0.00	0.00	0.00
B8010.2	EQUIPMENT	2,491.50	2,500.00	800.00	800.00
B8010.4	CONTRACTUAL	2,770.83	3,000.00	4,100.00	4,100.00
TOTAL ZONING		28,521.33	29,735.00	29,135.00	29,135.00
PLANNING					
B8020.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
B8020.12	PERSONNEL SERVICES ✱	3,946.00	4,000.00	4,000.00	4,000.00
B8020.2	EQUIPMENT	0.00	2,000.00	200.00	200.00
B8020.4	CONTRACTUAL	467.04	1,625.81	1,626.00	1,626.00
TOTAL PLANNING		4,413.04	7,625.81	5,826.00	5,826.00
TOTAL HOME AND COMMUNITY SERVICES		32,934.37	37,360.81	34,961.00	34,961.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	25,495.00	27,250.00	24,625.00	24,625.00
B9030.8	SOCIAL SECURITY	3,381.02	4,328.00	4,328.00	4,328.00
B9040.8	WORKER'S COMP.	2,110.36	2,135.00	2,970.00	2,970.00
B9055.8	DISABILITY	0.00	0.00	0.00	0.00
B9060.8	MEDICAL INS	0.00	150.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		30,986.38	33,863.00	31,923.00	31,923.00
TOTAL EMPLOYEE BENEFITS		30,986.38	33,863.00	31,923.00	31,923.00

TOWN OF LENOX
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-B		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
<hr/>					
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
B9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		126,947.45	150,983.00	143,919.00	143,919.00

TOWN OF LENOX
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-B		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	59,560.40	-367,337.00	-386,794.00	-386,794.00
	TOTAL REAL PROPERTY TAXES	59,560.40	-367,337.00	-386,794.00	-386,794.00
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	0.00	447,220.00	457,563.00	457,563.00
B1170	CABLE	29,175.58	29,000.00	29,000.00	29,000.00
	TOTAL NON-PROPERTY TAX ITEMS	29,175.58	476,220.00	486,563.00	486,563.00
DEPARTMENTAL INCOME					
B1570	PROPERTY MAINTENANCE	0.00	0.00	1,000.00	1,000.00
B2001	PARK & REC CHARGES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	1,000.00	1,000.00
USE OF MONEY AND PROPERTY					
'01	INTEREST & EARNINGS	81.70	100.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	81.70	100.00	50.00	50.00
LICENSES AND PERMITS					
B2590	ZONING PERMITS	1,260.00	700.00	1,000.00	1,000.00
B2595	BLDG PERMITS	2,422.88	800.00	1,600.00	1,600.00
	TOTAL LICENSES AND PERMITS	3,682.88	1,500.00	2,600.00	2,600.00
MISCELLANEOUS LOCAL SOURCES					
B2770	WAMPSVILLE CONTRACT - CODE OFFICE	3,540.75	3,500.00	3,500.00	3,500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,540.75	3,500.00	3,500.00	3,500.00
STATE AID					
B3001	PER CAPITA	36,949.56	36,000.00	36,000.00	36,000.00
B3820	YOUTH PROGRAMS	1,850.00	1,000.00	1,000.00	1,000.00
	TOTAL STATE AID	38,799.56	37,000.00	37,000.00	37,000.00
TOTAL ESTIMATED REVENUES					143,919.00
					134,840.87
TOTAL ESTIMATED REVENUES					134,840.87
APPROPRIATED FUND BALANCE					
					-7,893.42
					0.00
					0.00
					0.00
TOTAL REVENUES & OTHER SOURCES					126,947.45
					150,983.00
					143,919.00
TOTAL REVENUES & OTHER SOURCES					143,919.00

TOWN OF LENOX
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-DA		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
TRANSPORTATION					
BRIDGES					
DA5120.1	PERSONAL SERVICES	7,800.00	9,700.00	0.00	0.00
DA5120.4	CONTRACTUAL	301.30	1,500.00	500.00	500.00
TOTAL BRIDGES		8,101.30	11,200.00	500.00	500.00
MACHINERY					
DA5130.1	PERSONAL SERVICES	48,174.52	49,600.00	39,600.00	39,600.00
DA5130.4	CONTRACTUAL	38,477.57	40,000.00	35,000.00	35,000.00
TOTAL MACHINERY		86,652.09	89,600.00	74,600.00	74,600.00
MISCELLANEOUS					
DA5140.1	PERSONAL SERVICES	8,200.00	9,700.00	12,300.00	12,300.00
DA5140.4	CONTRACTUAL	480.00	1,000.00	500.00	500.00
TOTAL MISCELLANEOUS		8,680.00	10,700.00	12,800.00	12,800.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	47,632.00	48,844.00	48,844.00	48,844.00
DA5142.4	CONTRACTUAL	40,064.21	30,000.00	0.00	0.00
DA5142.41	FUEL	0.00	15,000.00	22,000.00	22,000.00
DA5142.42	CONTRACTUA-SALT	0.00	0.00	27,000.00	27,000.00
TOTAL SNOW REMOVAL		87,696.21	93,844.00	97,844.00	97,844.00
TOTAL TRANSPORTATION		191,129.60	205,344.00	185,744.00	185,744.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	25,495.00	27,250.00	24,625.00	24,625.00
DA9030.8	SOCIAL SECURITY	8,506.13	8,820.00	10,520.00	10,520.00
DA9040.8	WORKER'S COMP	5,885.80	5,905.00	6,738.00	6,738.00
9050.8	UNEMPLOYMENT INS	0.00	2,000.00	0.00	0.00
DA9060.8	MEDICAL INS	45,573.50	49,750.00	39,800.00	39,800.00
TOTAL EMPLOYEE BENEFITS		85,460.43	93,725.00	81,683.00	81,683.00

TOWN OF LENOX
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-DA		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
TOTAL EMPLOYEE BENEFITS		85,460.43	93,725.00	81,683.00	81,683.00
DEBT SERVICE					
DEBT SERVICE					
DA9720.6	PRINCIPAL	74,000.00	55,000.00	27,145.00	27,145.00
DA9720.7	INTEREST	8,564.51	8,200.00	3,200.00	3,200.00
TOTAL DEBT SERVICE		82,564.51	63,200.00	30,345.00	30,345.00
TOTAL DEBT SERVICE		82,564.51	63,200.00	30,345.00	30,345.00
TOTAL APPROPRIATIONS		359,154.54	362,269.00	297,772.00	297,772.00

TOWN OF LENOX
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-DA		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	343,070.00	334,069.00	277,722.00	277,722.00
	TOTAL REAL PROPERTY TAXES	343,070.00	334,069.00	277,722.00	277,722.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	224.15	200.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	224.15	200.00	50.00	50.00
	MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND FROM PREVIOUS YR	174.98	0.00	0.00	0.00
DA2770	RECEIPT OF SIB FOR TRUCK	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	174.98	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
	INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFER	20,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	20,000.00	0.00	0.00	0.00
					297,772.00
	TOTAL ESTIMATED REVENUES	363,469.13	354,269.00	297,772.00	297,772.00
	APPROPRIATED FUND BALANCE	-4,314.59	8,000.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	359,154.54	362,269.00	297,772.00	297,772.00

TOWN OF LENOX
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-DA		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
TRANSPORTATION					
BRIDGES					
DA5120.1	PERSONAL SERVICES	7,800.00	9,700.00	0.00	0.00
DA5120.4	CONTRACTUAL	301.30	1,500.00	500.00	500.00
TOTAL BRIDGES		8,101.30	11,200.00	500.00	500.00
MACHINERY					
DA5130.1	PERSONAL SERVICES	48,174.52	49,600.00	39,600.00	39,600.00
DA5130.4	CONTRACTUAL	38,477.57	40,000.00	35,000.00	35,000.00
TOTAL MACHINERY		86,652.09	89,600.00	74,600.00	74,600.00
MISCELLANEOUS					
DA5140.1	PERSONAL SERVICES	8,200.00	9,700.00	12,300.00	12,300.00
DA5140.4	CONTRACTUAL	480.00	1,000.00	500.00	500.00
TOTAL MISCELLANEOUS		8,680.00	10,700.00	12,800.00	12,800.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	47,632.00	48,844.00	48,844.00	48,844.00
DA5142.4	CONTRACTUAL	40,064.21	30,000.00	0.00	0.00
DA5142.41	FUEL	0.00	15,000.00	22,000.00	22,000.00
DA5142.42	CONTRACTUAL-SALT	0.00	0.00	27,000.00	27,000.00
TOTAL SNOW REMOVAL		87,696.21	93,844.00	97,844.00	97,844.00
TOTAL TRANSPORTATION		191,129.60	205,344.00	185,744.00	185,744.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	25,495.00	27,250.00	24,625.00	24,625.00
DA9030.8	SOCIAL SECURITY	8,506.13	8,820.00	10,520.00	10,520.00
DA9040.8	WORKER'S COMP	5,885.80	5,905.00	6,738.00	6,738.00
DA9050.8	UNEMPLOYMENT INS	0.00	2,000.00	0.00	0.00
DA9060.8	MEDICAL INS	45,573.50	49,750.00	39,800.00	39,800.00
TOTAL EMPLOYEE BENEFITS		85,460.43	93,725.00	81,683.00	81,683.00

TOWN OF LENOX
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-DA		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
TOTAL EMPLOYEE BENEFITS		85,460.43	93,725.00	81,683.00	81,683.00
DEBT SERVICE					
DEBT SERVICE					
DA9720.6	PRINCIPAL	74,000.00	55,000.00	27,145.00	27,145.00
DA9720.7	INTEREST	8,564.51	8,200.00	3,200.00	3,200.00
TOTAL DEBT SERVICE		82,564.51	63,200.00	30,345.00	30,345.00
TOTAL DEBT SERVICE		82,564.51	63,200.00	30,345.00	30,345.00
TOTAL APPROPRIATIONS		359,154.54	362,269.00	297,772.00	297,772.00

TOWN OF LENOX
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-DA		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	343,070.00	334,069.00	277,722.00	277,722.00
	TOTAL REAL PROPERTY TAXES	343,070.00	334,069.00	277,722.00	277,722.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	224.15	200.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	224.15	200.00	50.00	50.00
	MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND FROM PREVIOUS YR	174.98	0.00	0.00	0.00
DA2770	RECEIPT OF SIB FOR TRUCK	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	174.98	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
	INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFER	20,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	20,000.00	0.00	0.00	0.00
					297,772.00
	TOTAL ESTIMATED REVENUES	363,469.13	354,269.00	297,772.00	297,772.00
	APPROPRIATED FUND BALANCE	-4,314.59	8,000.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	359,154.54	362,269.00	297,772.00	297,772.00

TOWN OF LENOX
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-DB		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	PERSONAL SERVICES	42,288.80	43,500.00	43,502.00	43,502.00
DB5110.4	CONTRACTUAL	42,269.60	50,000.00	48,000.00	48,000.00
DB5110.41	CONTRACTUAL-FUEL	0.00	0.00	2,000.00	2,000.00
TOTAL GENERAL REPAIRS		84,558.40	93,500.00	93,502.00	93,502.00
IMPROVEMENTS					
DB5112.1	PERSONAL SERVICES	42,776.48	43,600.00	43,600.00	43,600.00
DB5112.4	CONTRACTUAL	83,819.31	100,000.00	98,000.00	98,000.00
DB5112.41	CONTRACTUAL-FUEL	0.00	0.00	2,000.00	2,000.00
TOTAL IMPROVEMENTS		126,595.79	143,600.00	143,600.00	143,600.00
TOTAL TRANSPORTATION		211,154.19	237,100.00	237,102.00	237,102.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	25,495.00	27,250.00	24,625.00	24,625.00
DB9030.8	SOCIAL SECURITY	5,851.95	6,670.00	6,670.00	6,670.00
DB9040.8	WORKER'S COMP.	7,180.80	7,200.00	8,033.00	8,033.00
DB9050.8	UNEMPLOYMENT INS	0.00	1,000.00	0.00	0.00
DB9055.8	DISABILITY INS	211.70	225.00	0.00	0.00
DB9060.8	MEDICAL INS	38,220.12	49,750.00	39,800.00	39,800.00
TOTAL EMPLOYEE BENEFITS		76,959.57	92,095.00	79,128.00	79,128.00
TOTAL EMPLOYEE BENEFITS		76,959.57	92,095.00	79,128.00	79,128.00
TOTAL APPROPRIATIONS		288,113.76	329,195.00	316,230.00	316,230.00

TOWN OF LENOX
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-DB		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAXES	229,823.00	238,995.00	226,180.00	226,180.00
	TOTAL REAL PROPERTY TAXES	229,823.00	238,995.00	226,180.00	226,180.00
	USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	227.99	200.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	227.99	200.00	50.00	50.00
	STATE AID				
DB3501	CONSOLID. HIGHWAYS	80,826.96	80,000.00	90,000.00	90,000.00
	TOTAL STATE AID	80,826.96	80,000.00	90,000.00	90,000.00
					316,230.00
	TOTAL ESTIMATED REVENUES	310,877.95	319,195.00	316,230.00	316,230.00
	APPROPRIATED FUND BALANCE	-22,764.19	10,000.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	288,113.76	329,195.00	316,230.00	316,230.00

TOWN OF LENOX
FISCAL BUDGET LENOX FIRE PROTECTION DISTRICT
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SF		Expenditures /Revenues 2013	Modified Budget 06/30/2014	Recommended Budget 2015	Adopted Budget 2015
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APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF3410.41	CANASTOTA - CONTRACT	97,650.00	100,150.00	100,150.00	100,150.00
SF3410.42	WAMPSVILLE - CONTRACT	25,000.00	25,000.00	25,000.00	25,000.00
SF3410.43	MARKERS - CONTRACTUAL	165.00	4,400.00	3,400.00	3,400.00
TOTAL FIRE PROTECTION		122,815.00	129,550.00	128,550.00	128,550.00
TOTAL PUBLIC SAFETY		122,815.00	129,550.00	128,550.00	128,550.00
TOTAL APPROPRIATIONS		122,815.00	129,550.00	128,550.00	128,550.00

**TOWN OF LENOX
FISCAL BUDGET LENOX FIRE PROTECTION DISTRICT
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SF		Expenditures /Revenues 2013	Modified Budget 06/30/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	128,550.00	129,507.00	128,500.00	128,500.00
	TOTAL REAL PROPERTY TAXES	128,550.00	129,507.00	128,500.00	128,500.00
	USE OF MONEY AND PROPERTY				
SF2401	INTEREST & EARNINGS	51.04	43.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	51.04	43.00	50.00	50.00
					128,550.00
	TOTAL ESTIMATED REVENUES	128,601.04	129,550.00	128,550.00	128,550.00
	APPROPRIATED FUND BALANCE	-5,786.04	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	122,815.00	129,550.00	128,550.00	128,550.00

**TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #1 DOUGLAS
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SL1		Expenditures /Revenues 2013	Modified Budget 06/30/2014	Recommended Budget 2015	Adopted Budget 2015
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
STREET LIGHTING					
SL1-5182.4	CONTRACTUAL	1,390.37	1,500.00	1,500.00	1,500.00
TOTAL STREET LIGHTING		1,390.37	1,500.00	1,500.00	1,500.00
TOTAL TRANSPORTATION		1,390.37	1,500.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS		1,390.37	1,500.00	1,500.00	1,500.00

**TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #1 DOUGLAS
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SL1		Expenditures /Revenues 2013	Modified Budget 06/30/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL1-1001	REAL PROPERTY TAXES	1,400.00	1,400.00	1,400.00	1,400.00
	TOTAL REAL PROPERTY TAXES	1,400.00	1,400.00	1,400.00	1,400.00
	USE OF MONEY AND PROPERTY				
SL1-2401	INTEREST & EARNINGS	9.65	100.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	9.65	100.00	0.00	0.00
					1,400.00
TOTAL ESTIMATED REVENUES		1,409.65	1,500.00	1,400.00	1,400.00
	APPROPRIATED FUND BALANCE	-19.28	0.00	100.00	100.00
TOTAL REVENUES & OTHER SOURCES		1,390.37	1,500.00	1,500.00	1,500.00

TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #2 SCENIC
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SL2		Expenditures /Revenues 2013	Modified Budget 06/30/2014	Recommended Budget 2015	Adopted Budget 2015
<hr/>					
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL2-5182.4	CONTRACTUAL	1,870.15	2,000.00	2,000.00	2,000.00
TOTAL STREET LIGHTING		1,870.15	2,000.00	2,000.00	2,000.00
TOTAL TRANSPORTATION		1,870.15	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		1,870.15	2,000.00	2,000.00	2,000.00

TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #2 SCENIC
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SL2		Expenditures /Revenues 2013	Modified Budget 06/30/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL2-1001	REAL PROPERTY TAXES	1,920.00	1,920.00	1,920.00	1,920.00
	TOTAL REAL PROPERTY TAXES	1,920.00	1,920.00	1,920.00	1,920.00
USE OF MONEY AND PROPERTY					
SL2-2401	INTEREST	4.41	80.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.41	80.00	0.00	0.00
					1,920.00
TOTAL ESTIMATED REVENUES		1,924.41	2,000.00	1,920.00	1,920.00
APPROPRIATED FUND BALANCE		-54.26	0.00	80.00	80.00
TOTAL REVENUES & OTHER SOURCES		1,870.15	2,000.00	2,000.00	2,000.00

**TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #3 WILLOW
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SL3		Expenditures /Revenues 2013	Modified Budget 06/30/2014	Recommended Budget 2015	Adopted Budget 2015
<hr/>					
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL3-5182.4	CONTRACTUAL	1,177.78	1,200.00	1,200.00	1,200.00
TOTAL STREET LIGHTING		1,177.78	1,200.00	1,200.00	1,200.00
TOTAL TRANSPORTATION		1,177.78	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		1,177.78	1,200.00	1,200.00	1,200.00

TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #3 WILLOW
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SL3		Expenditures /Revenues 2013	Modified Budget 06/30/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL3-1001	REAL PROPERTY TAXES	1,100.00	1,100.00	1,100.00	1,100.00
	TOTAL REAL PROPERTY TAXES	1,100.00	1,100.00	1,100.00	1,100.00
	USE OF MONEY AND PROPERTY				
SL3-2401	INTEREST	4.39	100.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.39	100.00	0.00	0.00
					1,100.00
TOTAL ESTIMATED REVENUES		1,104.39	1,200.00	1,100.00	1,100.00
	APPROPRIATED FUND BALANCE	73.39	0.00	100.00	100.00
TOTAL REVENUES & OTHER SOURCES		1,177.78	1,200.00	1,200.00	1,200.00

**TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #3 WILLOW
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SL3		Expenditures /Revenues 2013	Modified Budget 06/30/2014	Recommended Budget 2015	Adopted Budget 2015
<hr/>					
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL3-5182.4	CONTRACTUAL	1,177.78	1,200.00	1,200.00	1,200.00
TOTAL STREET LIGHTING		1,177.78	1,200.00	1,200.00	1,200.00
TOTAL TRANSPORTATION		1,177.78	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		1,177.78	1,200.00	1,200.00	1,200.00

TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #3 WILLOW
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SL3		Expenditures /Revenues 2013	Modified Budget 06/30/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL3-1001	REAL PROPERTY TAXES	1,100.00	1,100.00	1,100.00	1,100.00
	TOTAL REAL PROPERTY TAXES	1,100.00	1,100.00	1,100.00	1,100.00
	USE OF MONEY AND PROPERTY				
SL3-2401	INTEREST	4.39	100.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.39	100.00	0.00	0.00
					1,100.00
TOTAL ESTIMATED REVENUES		1,104.39	1,200.00	1,100.00	1,100.00
	APPROPRIATED FUND BALANCE	73.39	0.00	100.00	100.00
TOTAL REVENUES & OTHER SOURCES		1,177.78	1,200.00	1,200.00	1,200.00

TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #4 MARYLYNN
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SL4		Expenditures /Revenues 2013	Modified Budget 06/30/2014	Recommended Budget 2015	Adopted Budget 2015
<hr/>					
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL4-5182.4	CONTRACTUAL	2,182.44	2,200.00	2,200.00	2,200.00
TOTAL STREET LIGHTING		2,182.44	2,200.00	2,200.00	2,200.00
TOTAL TRANSPORTATION		2,182.44	2,200.00	2,200.00	2,200.00
TOTAL APPROPRIATIONS		2,182.44	2,200.00	2,200.00	2,200.00

TOWN OF LENOX
FISCAL BUDGET LIGHTING DISTRICT #4 MARYLYNN
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SL4		Expenditures /Revenues 2013	Modified Budget 06/30/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL4-1001	REAL PROPERTY TAXES	2,100.00	2,100.00	2,100.00	2,100.00
	TOTAL REAL PROPERTY TAXES	2,100.00	2,100.00	2,100.00	2,100.00
USE OF MONEY AND PROPERTY					
SL4-2401	INTEREST	3.43	100.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3.43	100.00	0.00	0.00
					2,100.00
TOTAL ESTIMATED REVENUES		2,103.43	2,200.00	2,100.00	2,100.00
APPROPRIATED FUND BALANCE					
		79.01	0.00	100.00	100.00
TOTAL REVENUES & OTHER SOURCES		2,182.44	2,200.00	2,200.00	2,200.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #1
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SW1		Expenditures /Revenues 2013	Modified Budget 03/31/2014	Recommended Budget 2015	Adopted Budget 2015
<hr/>					
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
OCWA					
SW1-8340.41	HYDRANTS	394.20	450.00	450.00	450.00
SW1-8340.42	METRO TAX	101.96	244.00	244.00	244.00
SW1-8340.43	OTHER	0.00	0.00	0.00	0.00
TOTAL OCWA		496.16	694.00	694.00	694.00
TOTAL HOME AND COMMUNITY SERVICES		496.16	694.00	694.00	694.00
TOTAL APPROPRIATIONS		496.16	694.00	694.00	694.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #1
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SW1		Expenditures /Revenues 2013	Modified Budget 03/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	511.00	694.00	694.00	694.00
	TOTAL REAL PROPERTY TAXES	511.00	694.00	694.00	694.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	0.51	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.51	0.00	0.00	0.00
					694.00
TOTAL ESTIMATED REVENUES		511.51	694.00	694.00	694.00
APPROPRIATED FUND BALANCE		-15.35	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		496.16	694.00	694.00	694.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #1
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SW1		Expenditures /Revenues 2013	Modified Budget 03/31/2014	Recommended Budget 2015	Adopted Budget 2015
<hr/>					
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
OCWA					
SW1-8340.41	HYDRANTS	394.20	450.00	450.00	450.00
SW1-8340.42	METRO TAX	101.96	244.00	244.00	244.00
SW1-8340.43	OTHER	0.00	0.00	0.00	0.00
TOTAL OCWA		496.16	694.00	694.00	694.00
TOTAL HOME AND COMMUNITY SERVICES		496.16	694.00	694.00	694.00
TOTAL APPROPRIATIONS		496.16	694.00	694.00	694.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #1
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SW1		Expenditures /Revenues 2013	Modified Budget 03/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	511.00	694.00	694.00	694.00
	TOTAL REAL PROPERTY TAXES	511.00	694.00	694.00	694.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	0.51	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.51	0.00	0.00	0.00
					694.00
TOTAL ESTIMATED REVENUES		511.51	694.00	694.00	694.00
APPROPRIATED FUND BALANCE					
		-15.35	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		496.16	694.00	694.00	694.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #2
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SW2		Expenditures /Revenues 2013	Modified Budget 06/30/2014	Recommended Budget 2015	Adopted Budget 2015
<hr/>					
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW2-8340.41	HYDRANTS	58.40	220.00	220.00	220.00
SW2-8340.42	METRO TAX	137.30	329.00	329.00	329.00
TOTAL OCWA		195.70	549.00	549.00	549.00
TOTAL HOME AND COMMUNITY SERVICES		195.70	549.00	549.00	549.00
TOTAL APPROPRIATIONS		195.70	549.00	549.00	549.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #2
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SW2		Expenditures /Revenues 2013	Modified Budget 06/30/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	313.00	549.00	549.00	549.00
	TOTAL REAL PROPERTY TAXES	313.00	549.00	549.00	549.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST	0.51	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.51	0.00	0.00	0.00
					549.00
TOTAL ESTIMATED REVENUES		313.51	549.00	549.00	549.00
APPROPRIATED FUND BALANCE					
		-117.81	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		195.70	549.00	549.00	549.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #3
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SW3		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
<hr/>					
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
OCWA					
SW3-8340.41	HYDRANTS	394.20	436.00	436.00	436.00
SW3-8340.42	METRO TAX	37.96	91.00	91.00	91.00
TOTAL OCWA		432.16	527.00	527.00	527.00
TOTAL HOME AND COMMUNITY SERVICES		432.16	527.00	527.00	527.00
TOTAL APPROPRIATIONS		432.16	527.00	527.00	527.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #3
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SW3		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW3-1001	REAL PROPERTY TAXES	463.00	527.00	527.00	527.00
	TOTAL REAL PROPERTY TAXES	463.00	527.00	527.00	527.00
SW3-2401	INTEREST @ EARNINGS	0.00	0.00	0.00	0.00
					527.00
TOTAL ESTIMATED REVENUES		463.00	527.00	527.00	527.00
APPROPRIATED FUND BALANCE		-30.84	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		432.16	527.00	527.00	527.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #4
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SW4		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
<hr/>					
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
OCWA					
SW4-8340.41	HYDRANTS	1,460.00	3,500.00	1,554.00	1,554.00
SW4-8340.42	METRO TAX	3,310.04	7,949.00	7,946.00	7,946.00
TOTAL OCWA		4,770.04	11,449.00	9,500.00	9,500.00
TOTAL HOME AND COMMUNITY SERVICES		4,770.04	11,449.00	9,500.00	9,500.00
TOTAL APPROPRIATIONS		4,770.04	11,449.00	9,500.00	9,500.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #4
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SW4		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW4-1001	REAL PROPERTY TAXES	900.00	9,449.00	9,500.00	9,500.00
	TOTAL REAL PROPERTY TAXES	900.00	9,449.00	9,500.00	9,500.00
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	10.90	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	10.90	0.00	0.00	0.00
					9,500.00
TOTAL ESTIMATED REVENUES		910.90	9,449.00	9,500.00	9,500.00
APPROPRIATED FUND BALANCE					
		3,859.14	2,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		4,770.04	11,449.00	9,500.00	9,500.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #5
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SW5		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
<hr/>					
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
OCWA					
SW5-8340.41	HYDRANTS	116.80	122.00	122.00	122.00
SW5-8340.42	METRO TAX	81.70	198.00	198.00	198.00
TOTAL OCWA		198.50	320.00	320.00	320.00
TOTAL HOME AND COMMUNITY SERVICES		198.50	320.00	320.00	320.00
TOTAL APPROPRIATIONS		198.50	320.00	320.00	320.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #5
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SW5		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW5-1001	REAL PROPERTY TAXES	172.00	320.00	320.00	320.00
	TOTAL REAL PROPERTY TAXES	172.00	320.00	320.00	320.00
SW5-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					320.00
TOTAL ESTIMATED REVENUES		172.00	320.00	320.00	320.00
APPROPRIATED FUND BALANCE					
		26.50	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		198.50	320.00	320.00	320.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #6
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SW6		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
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<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
OCWA					
SW6-8340.41	HYDRANTS	803.00	1,200.00	1,200.00	1,200.00
SW6-8340.42	METRO TAX	436.93	1,037.00	1,037.00	1,037.00
TOTAL OCWA		1,239.93	2,237.00	2,237.00	2,237.00
TOTAL HOME AND COMMUNITY SERVICES		1,239.93	2,237.00	2,237.00	2,237.00
TOTAL APPROPRIATIONS		1,239.93	2,237.00	2,237.00	2,237.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #6
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SW6		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW6-1001	REAL PROPERTY TAXES	1,400.00	1,650.00	1,650.00	1,650.00
	TOTAL REAL PROPERTY TAXES	1,400.00	1,650.00	1,650.00	1,650.00
USE OF MONEY AND PROPERTY					
SW6-2401	INTEREST & EARNINGS	6.22	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	6.22	0.00	0.00	0.00
					1,650.00
TOTAL ESTIMATED REVENUES		1,406.22	1,650.00	1,650.00	1,650.00
APPROPRIATED FUND BALANCE		-166.29	587.00	587.00	587.00
TOTAL REVENUES & OTHER SOURCES		1,239.93	2,237.00	2,237.00	2,237.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #7
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SW7		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
<hr/>					
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
OCWA					
SW7-8340.41	HYDRANTS	956.30	1,100.00	1,100.00	1,100.00
SW7-8340.42	METRO TAX	245.61	588.00	588.00	588.00
TOTAL OCWA		1,201.91	1,688.00	1,688.00	1,688.00
TOTAL HOME AND COMMUNITY SERVICES		1,201.91	1,688.00	1,688.00	1,688.00
TOTAL APPROPRIATIONS		1,201.91	1,688.00	1,688.00	1,688.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #7
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SW7		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW7-1001	REAL PROPERTY TAXES	1,180.00	1,688.00	1,688.00	1,688.00
	TOTAL REAL PROPERTY TAXES	1,180.00	1,688.00	1,688.00	1,688.00
USE OF MONEY AND PROPERTY					
SW7-2401	INTEREST & EARNINGS	0.50	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.50	0.00	0.00	0.00
					1,688.00
TOTAL ESTIMATED REVENUES		1,180.50	1,688.00	1,688.00	1,688.00
APPROPRIATED FUND BALANCE					
		21.41	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,201.91	1,688.00	1,688.00	1,688.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #7
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SW7		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
<hr/>					
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
OCWA					
SW7-8340.41	HYDRANTS	956.30	1,100.00	1,100.00	1,100.00
SW7-8340.42	METRO TAX	245.61	588.00	588.00	588.00
TOTAL OCWA		1,201.91	1,688.00	1,688.00	1,688.00
TOTAL HOME AND COMMUNITY SERVICES		1,201.91	1,688.00	1,688.00	1,688.00
TOTAL APPROPRIATIONS		1,201.91	1,688.00	1,688.00	1,688.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #7
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SW7		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW7-1001	REAL PROPERTY TAXES	1,180.00	1,688.00	1,688.00	1,688.00
	TOTAL REAL PROPERTY TAXES	1,180.00	1,688.00	1,688.00	1,688.00
USE OF MONEY AND PROPERTY					
SW7-2401	INTEREST & EARNINGS	0.50	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.50	0.00	0.00	0.00
					1,688.00
TOTAL ESTIMATED REVENUES		1,180.50	1,688.00	1,688.00	1,688.00
APPROPRIATED FUND BALANCE					
		21.41	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,201.91	1,688.00	1,688.00	1,688.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #8
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SW8		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW8-8110.1	PERSONAL SERVICES	11,865.83	0.00	0.00	0.00
SW8-8110.4	CONTRACTUAL	940.00	0.00	0.00	0.00
SW8-8310.1	ADMINISTRATION	0.00	10,275.00	10,275.00	10,275.00
SW8-8310.4	CONTRACTUAL	422.00	0.00	500.00	500.00
TOTAL ADMINISTRATION		13,227.83	10,275.00	10,775.00	10,775.00
OCWA					
SW8-8340.41	HYDRANTS	6,351.00	7,200.00	7,200.00	7,200.00
SW8-8340.42	CONTRACTUAL	4,626.64	11,066.00	11,066.00	11,066.00
TOTAL OCWA		10,977.64	18,266.00	18,266.00	18,266.00
TOTAL HOME AND COMMUNITY SERVICES		24,205.47	28,541.00	29,041.00	29,041.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW8-9030.8	SOCIAL SECURITY	915.34	950.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		915.34	950.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		915.34	950.00	0.00	0.00
DEBT SERVICE					
DEBT SERVICE					
SW8-9730.6	PRINCIPAL	51,000.00	31,000.00	31,000.00	31,000.00
SW8-9730.7	INTEREST	32,995.00	31,000.00	30,000.00	30,000.00
TOTAL DEBT SERVICE		83,995.00	62,000.00	61,000.00	61,000.00
TOTAL DEBT SERVICE		83,995.00	62,000.00	61,000.00	61,000.00
TOTAL APPROPRIATIONS		109,115.81	91,491.00	90,041.00	90,041.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #8
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SW8		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW8-2144	WATER CONNECTION CHARGES	113,594.78	81,216.00	81,216.00	81,216.00
	TOTAL DEPARTMENTAL INCOME	113,594.78	81,216.00	81,216.00	81,216.00
USE OF MONEY AND PROPERTY					
SW8-2401	INTEREST & EARNINGS	432.62	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	432.62	0.00	0.00	0.00
SW8-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					81,216.00
TOTAL ESTIMATED REVENUES		114,027.40	81,216.00	81,216.00	81,216.00
APPROPRIATED FUND BALANCE		-4,911.59	10,275.00	8,825.00	8,825.00
TOTAL REVENUES & OTHER SOURCES		109,115.81	91,491.00	90,041.00	90,041.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #9 (AD VAL)
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SW9		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
<hr/>					
<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	10,823.84	1,640.00	1,640.00	1,640.00
SW9-8340.43	AD VALOREM	0.00	0.00	0.00	0.00
TOTAL OCWA		11,354.84	2,190.00	2,190.00	2,190.00
TOTAL HOME AND COMMUNITY SERVICES		11,354.84	2,190.00	2,190.00	2,190.00
TOTAL APPROPRIATIONS		11,354.84	2,190.00	2,190.00	2,190.00

TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #9 (AD VAL)
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SW9		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW9-1001	REAL PROPERTY TAXES	4,838.00	2,190.00	2,190.00	2,190.00
	TOTAL REAL PROPERTY TAXES	4,838.00	2,190.00	2,190.00	2,190.00
USE OF MONEY AND PROPERTY					
SW9-2401	INTEREST & EARNINGS	36.82	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	36.82	0.00	0.00	0.00
					2,190.00
TOTAL ESTIMATED REVENUES		4,874.82	2,190.00	2,190.00	2,190.00
APPROPRIATED FUND BALANCE					
		6,480.02	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		11,354.84	2,190.00	2,190.00	2,190.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #10
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SW10-		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
<hr/>					
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
OCWA					
SW10-8340.41	HYDRANTS	591.30	650.00	650.00	650.00
SW10-8340.42	METRO TAX	66.21	159.00	159.00	159.00
TOTAL OCWA		657.51	809.00	809.00	809.00
TOTAL HOME AND COMMUNITY SERVICES		657.51	809.00	809.00	809.00
TOTAL APPROPRIATIONS		657.51	809.00	809.00	809.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #10
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SW10-		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW10-1001	REAL PROPERTY TAXES	648.00	809.00	809.00	809.00
	TOTAL REAL PROPERTY TAXES	648.00	809.00	809.00	809.00
USE OF MONEY AND PROPERTY					
SW10-2401	INTEREST & EARNINGS	30.63	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	30.63	0.00	0.00	0.00
					809.00
TOTAL ESTIMATED REVENUES		678.63	809.00	809.00	809.00
APPROPRIATED FUND BALANCE		-21.12	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		657.51	809.00	809.00	809.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #11
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SW11-		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW11-8340.41	HYDRANTS	2,277.60	8,300.00	8,300.00	8,300.00
SW11-8340.42	METRO TAX	819.87	1,948.00	1,948.00	1,948.00
TOTAL OCWA		3,097.47	10,248.00	10,248.00	10,248.00
TOTAL HOME AND COMMUNITY SERVICES		3,097.47	10,248.00	10,248.00	10,248.00
DEBT SERVICE					
SERIAL BOND					
SW11-9710.6	PRINCIPAL	11,000.00	11,000.00	11,000.00	11,000.00
SW11-9710.7	INTEREST	37,800.00	37,320.00	37,320.00	37,320.00
TOTAL SERIAL BOND		48,800.00	48,320.00	48,320.00	48,320.00
TOTAL DEBT SERVICE		48,800.00	48,320.00	48,320.00	48,320.00
TOTAL APPROPRIATIONS		51,897.47	58,568.00	58,568.00	58,568.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #11
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SW11-		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW11-2144	WATER CONNECTION CHARGES	48,724.30	58,568.00	58,568.00	58,568.00
	TOTAL DEPARTMENTAL INCOME	48,724.30	58,568.00	58,568.00	58,568.00
SW11-2401	INTEREST	0.00	0.00	0.00	0.00
					58,568.00
TOTAL ESTIMATED REVENUES		48,724.30	58,568.00	58,568.00	58,568.00
APPROPRIATED FUND BALANCE		3,173.17	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		51,897.47	58,568.00	58,568.00	58,568.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #12
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SW12-		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA					
SW12-8340.41	CONTRACTUAL	0.00	6,500.00	6,500.00	6,500.00
SW12-8340.42	METRO TAX	0.00	3,128.00	2,000.00	2,000.00
TOTAL OCWA		0.00	9,628.00	8,500.00	8,500.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	9,628.00	8,500.00	8,500.00
DEBT SERVICE					
SERIAL BOND					
SW12-9710.6	PRINCIPAL	0.00	161,028.00	122,100.00	122,100.00
SW12-9710.7	INTEREST	0.00	31,500.00	85,500.00	85,500.00
TOTAL SERIAL BOND		0.00	192,528.00	207,600.00	207,600.00
TOTAL DEBT SERVICE		0.00	192,528.00	207,600.00	207,600.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW12-9901.9	TRANSFERS TO OTHER FUNDS	1,453.72	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		1,453.72	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		1,453.72	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,453.72	202,156.00	216,100.00	216,100.00

**TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #12
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SW12-		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW12-2144	WATER CONNECTION CHARGES	0.00	202,156.00	216,100.00	216,100.00
	TOTAL DEPARTMENTAL INCOME	0.00	202,156.00	216,100.00	216,100.00
SW12-2401	INTEREST	0.00	0.00	0.00	0.00
					216,100.00
TOTAL ESTIMATED REVENUES		0.00	202,156.00	216,100.00	216,100.00
APPROPRIATED FUND BALANCE		1,453.72	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,453.72	202,156.00	216,100.00	216,100.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #1
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SS1		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWEGE COLLECT SYS					
SS1-8120.4	CONTRACTUAL	1,755.45	2,300.00	2,300.00	2,167.00
TOTAL SEWEGE COLLECT SYS		1,755.45	2,300.00	2,300.00	2,167.00
SEWEGE TREATMENT/DISPOS					
SS1-8130.4	CONTRACTUAL	58,681.12	61,218.00	61,218.00	73,213.00
TOTAL SEWEGE TREATMENT/DISPOS		58,681.12	61,218.00	61,218.00	73,213.00
TOTAL HOME AND COMMUNITY SERVICES		60,436.57	63,518.00	63,518.00	75,380.00
DEBT SERVICE					
DEBT SERVICE					
SS1-9740.6	PRINCIPAL	18,468.00	18,468.00	18,468.00	17,000.00
SS1-9740.7	INTEREST	3,762.00	2,907.00	2,907.00	1,700.00
TOTAL DEBT SERVICE		22,230.00	21,375.00	21,375.00	18,700.00
TOTAL DEBT SERVICE		22,230.00	21,375.00	21,375.00	18,700.00
TOTAL APPROPRIATIONS		82,666.57	84,893.00	84,893.00	94,080.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #1
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SS1		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1-1001	REAL PROPERTY TAXES	82,423.00	84,893.00	84,893.00	94,080.00
	TOTAL REAL PROPERTY TAXES	82,423.00	84,893.00	84,893.00	94,080.00
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	531.88	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	531.88	0.00	0.00	0.00
SS1-2401	INTEREST	0.00	0.00	0.00	0.00
					94,080.00
TOTAL ESTIMATED REVENUES		82,954.88	84,893.00	84,893.00	94,080.00
APPROPRIATED FUND BALANCE					
		-288.31	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		82,666.57	84,893.00	84,893.00	94,080.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #2
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SS2		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWAGE COLLECT SYS					
SS2-8120.4	CONTRACTUAL	1,670.43	1,800.00	1,800.00	2,167.00
TOTAL SEWAGE COLLECT SYS		1,670.43	1,800.00	1,800.00	2,167.00
SEWAGE TREATMENT/DISPOSAL					
SS2-8130.4	CONTRACTUAL	37,130.98	42,602.00	42,602.00	46,893.00
TOTAL SEWAGE TREATMENT/DISPOSAL		37,130.98	42,602.00	42,602.00	46,893.00
TOTAL HOME AND COMMUNITY SERVICES		38,801.41	44,402.00	44,402.00	49,060.00
DEBT SERVICE					
DEBT SERVICE					
.9740.6	PRINCIPAL	12,744.00	12,852.00	12,852.00	17,000.00
SS2-9740.7	INTEREST	2,596.00	2,023.00	2,023.00	1,700.00
TOTAL DEBT SERVICE		15,340.00	14,875.00	14,875.00	18,700.00
TOTAL DEBT SERVICE		15,340.00	14,875.00	14,875.00	18,700.00
TOTAL APPROPRIATIONS		54,141.41	59,277.00	59,277.00	67,760.00

**TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #2
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SS2		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS2-1001	REAL PROPERTY TAXES	52,316.00	59,277.00	59,277.00	67,760.00
	TOTAL REAL PROPERTY TAXES	52,316.00	59,277.00	59,277.00	67,760.00
DEPARTMENTAL INCOME					
SS2-2120	SEWER RENTS	531.88	0.00	0.00	0.00
SS2-2122	SEWER CHARGES	50.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	581.88	0.00	0.00	0.00
SS2-2401	INTEREST	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					67,760.00
		52,897.88	59,277.00	59,277.00	67,760.00
APPROPRIATED FUND BALANCE		1,243.53	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		54,141.41	59,277.00	59,277.00	67,760.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #3
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SS3		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWEGE COLLECTING SYS					
SS3-8120.4	CONTRACTUAL	1,282.75	2,400.00	2,400.00	2,167.00
TOTAL SEWEGE COLLECTING SYS		1,282.75	2,400.00	2,400.00	2,167.00
SEWAGE TREATMENT/DISPOSAL					
SS3-8130.4	CONTRACTUAL	56,891.56	65,872.00	65,872.00	87,633.00
TOTAL SEWAGE TREATMENT/DISPOSAL		56,891.56	65,872.00	65,872.00	87,633.00
TOTAL HOME AND COMMUNITY SERVICES		58,174.31	68,272.00	68,272.00	89,800.00
DEBT SERVICE					
DEBT SERVICE					
SS-9740.6	PRINCIPAL	19,872.00	19,872.00	19,872.00	17,000.00
SS3-9740.7	INTEREST	4,048.00	3,128.00	3,128.00	1,700.00
TOTAL DEBT SERVICE		23,920.00	23,000.00	23,000.00	18,700.00
TOTAL DEBT SERVICE		23,920.00	23,000.00	23,000.00	18,700.00
TOTAL APPROPRIATIONS		82,094.31	91,272.00	91,272.00	108,500.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #3
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SS3		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS3-1001	REAL PROPERTY TAXES	82,423.00	91,272.00	91,272.00	108,500.00
	TOTAL REAL PROPERTY TAXES	82,423.00	91,272.00	91,272.00	108,500.00
DEPARTMENTAL INCOME					
SS3-2120	SEWER RENTS	531.88	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	531.88	0.00	0.00	0.00
SS3-2401	interest	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					108,500.00
		82,954.88	91,272.00	91,272.00	108,500.00
APPROPRIATED FUND BALANCE					
		-860.57	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		82,094.31	91,272.00	91,272.00	108,500.00

**TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #4 OXBOW
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SS4		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
<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 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SS4		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS4-1001	REAL PROPERTY TAXES	200.00	200.00	200.00	200.00
	TOTAL REAL PROPERTY TAXES	200.00	200.00	200.00	200.00
USE OF MONEY AND PROPERTY					
SS4-2401	interest	6.05	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	6.05	0.00	0.00	0.00
					200.00
TOTAL ESTIMATED REVENUES		206.05	200.00	200.00	200.00
APPROPRIATED FUND BALANCE					
		-206.05	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 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SS5		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
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<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 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SS5		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
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	3.12	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3.12	0.00	0.00	0.00
					150.00
TOTAL ESTIMATED REVENUES		153.12	150.00	150.00	150.00
APPROPRIATED FUND BALANCE					
		-153.12	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 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SS6		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWAGE TREATMENT/DISPOS					
SS6-8130.4	CONTRACTUAL	3,315.24	0.00	2,900.00	6,079.00
TOTAL SEWAGE TREATMENT/DISPOS		3,315.24	0.00	2,900.00	6,079.00
TOTAL HOME AND COMMUNITY SERVICES		3,315.24	0.00	2,900.00	6,079.00
DEBT SERVICE					
SIB					
SS6-9720.6	PRINCIPAL	750.00	0.00	1,500.00	0.00
SS6-9720.7	INTEREST	215.63	0.00	330.00	0.00
TOTAL SIB		965.63	0.00	1,830.00	0.00
DEBT SERVICE					
SS6-9740.6	PRINCIPAL	750.00	1,200.00	0.00	1,500.00
SS6-9740.7	INTEREST	237.19	600.00	0.00	329.00
TOTAL DEBT SERVICE		987.19	1,800.00	0.00	1,829.00
TOTAL DEBT SERVICE		1,952.82	1,800.00	1,830.00	1,829.00
TOTAL APPROPRIATIONS		5,268.06	1,800.00	4,730.00	7,908.00

**TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #6 DOUGLAS
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SS6		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS6-1001	REAL PROPERTY TAXES	1,725.00	1,800.00	2,900.00	5,750.00
	TOTAL REAL PROPERTY TAXES	1,725.00	1,800.00	2,900.00	5,750.00
SS6-2401	INTEREST	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SS6-2770	BOND FEES-TAXES	2,045.62	0.00	1,830.00	1,830.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,045.62	0.00	1,830.00	1,830.00
					7,580.00
TOTAL ESTIMATED REVENUES		3,770.62	1,800.00	4,730.00	7,580.00
APPROPRIATED FUND BALANCE		1,497.44	0.00	0.00	328.00
TOTAL REVENUES & OTHER SOURCES		5,268.06	1,800.00	4,730.00	7,908.00

**TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #7 ROBERTS
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SS7		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
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APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWAGE COLLECT SYS					
SS7-8120.4	CONTRACTUAL	698.67	600.00	600.00	2,000.00
TOTAL SEWAGE COLLECT SYS		698.67	600.00	600.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES		698.67	600.00	600.00	2,000.00
TOTAL APPROPRIATIONS		698.67	600.00	600.00	2,000.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #7 ROBERTS
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SS7		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS7-1001	REAL PROPERTY TAXES	200.00	600.00	600.00	2,000.00
	TOTAL REAL PROPERTY TAXES	200.00	600.00	600.00	2,000.00
USE OF MONEY AND PROPERTY					
SS7-2401	INTEREST & EARNINGS	3.32	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3.32	0.00	0.00	0.00
					2,000.00
TOTAL ESTIMATED REVENUES		203.32	600.00	600.00	2,000.00
APPROPRIATED FUND BALANCE					
		495.35	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		698.67	600.00	600.00	2,000.00

**TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #8 PLEASANT
FOR 2015**

(ADOPTED OCTOBER 29, 2014)

Schedule 1-SS8		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
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APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWAGE COLLECT SYS					
SS8-8120.4	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL SEWAGE COLLECT SYS		0.00	100.00	100.00	100.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	100.00	100.00	100.00
TOTAL APPROPRIATIONS		0.00	100.00	100.00	100.00

TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #8 PLEASANT
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-SS8		Expenditures /Revenues 2013	Modified Budget 05/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS8-1001	REAL PROPERTY TAXES	100.00	100.00	100.00	100.00
	TOTAL REAL PROPERTY TAXES	100.00	100.00	100.00	100.00
USE OF MONEY AND PROPERTY					
SS8-2401	INTEREST	35.91	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	35.91	0.00	0.00	0.00
					100.00
TOTAL ESTIMATED REVENUES		135.91	100.00	100.00	100.00
APPROPRIATED FUND BALANCE		-135.91	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	100.00	100.00	100.00

TOWN OF LENOX
FISCAL BUDGET CAPITAL PROJECT-WTR DIST 12
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 1-H12		Expenditures /Revenues 2013	Modified Budget 06/30/2013	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
INDEPENDENT AUDIT					
H12-1340.1	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00
TOTAL INDEPENDENT AUDIT		0.00	0.00	0.00	0.00
ATTORNEY					
H12-1420.4	ATTORNEY	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		0.00	0.00	0.00	0.00
ENGINEER					
H12-1440.4	ENGINEER	0.00	0.00	0.00	0.00
TOTAL ENGINEER		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
RESEARCH (CONTRACTOR)					
H12-8030.4	RESEARCH (CONTRACTOR)	0.00	0.00	0.00	0.00
TOTAL RESEARCH (CONTRACTOR)		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
DEBT SERVICE					
PRINCIPAL PAYMENTS					
H12-9720.6	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
H12-9720.7	INTEREST PAYMENTS	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL PAYMENTS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

TOWN OF LENOX
FISCAL BUDGET CAPITAL PROJECT-WTR DIST 12
FOR 2015

(ADOPTED OCTOBER 29, 2014)

Schedule 2-H12		Expenditures /Revenues 2013	Modified Budget 06/30/2013	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
H12-2210	SERVICES - OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
H12-2401	INTEREST	0.00	0.00	0.00	0.00
H12-2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
H12-4097	FEDERAL AID CAPITAL PROJECTS	0.00	0.00	0.00	0.00
H12-4991	FEDERAL AID WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00
H12-5710	SERIAL BONDS	0.00	0.00	0.00	0.00
H12-5720	S.I.B.	0.00	0.00	0.00	0.00
					0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	0.00	0.00

LENOX TOWN RATES	TOWN AND VILLAGE	OUTSIDE VILLAGE	TAXABLE ASSESSED VALUES	PERCENT
A General	\$753,477.00		\$428,259,892.00	100.000000%
B General Outside		(\$386,794.00)		
DA Highway-Townwide	\$277,722.00		\$230,039,872.00	53.715017%
DB Highway-Outside		\$226,180.00		
CD Community Development			\$173,794,713.00	40.581599%
CF Federal Revenue Sharing			\$24,425,307.00	5.703384%
L Public Library				
V Debt Service Fund				
Cons. Health Dist.				
SUB-TOTALS	\$1,031,199.00	(\$160,614.00)		
SALES TAX CREDIT	\$0.00	\$0.00		
TOTALS	\$1,031,199.00	(\$160,614.00)		
TOTAL TOWN TAXABLE				
TOWN OUTSIDE				
CANASTOTA				
WAMPVILLE				
TOWN OUTSIDE				
CANASTOTA				
WAMPVILLE				
TOTALS:				
			BUDGET AMOUNTS	
			\$393,294.71	
			\$418,477.05	
			\$58,813.24	
			\$870,585.00	

2015

Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

OFFICER	SALARY
Supervisor	20,000
Councilmen(4)	7,500
Highway Superintendent	56,201
Town Clerk/Tax Collector	46,991