TOWN BUDGET

FOR 2016

Town of Lenox

County of Madison

Villages within or partly within Town

Village of Canastota and Village of Wampsville

Certification of Town Clerk

I, Charlene L. Barres, Town Clerk, certify that the following is a true and correct copy of the 2016 budget of the Town of Lenox as adopted by the Town Board on the 9th day of November 2015.

Signed: Charlene L. Barres

Town Clerk

Dated: 11-13-15
# TOWN OF LENOX, NEW YORK

## SUMMARY OF FISCAL BUDGET BY FUND

### FOR 2016

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Estimated Revenue</th>
<th>Unexpended Fund Balance</th>
<th>Amount to be Raised by Tax</th>
<th>Appropriated Reserves</th>
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### SPECIAL DISTRICTS

- **SF** LENOX FIRE PROTECTION DISTRICT
- **SL1** LIGHTING DISTRICT #1 DOUGLAS
- **SL2** LIGHTING DISTRICT #2 SCENIC
- **SL3** LIGHTING DISTRICT #3 WILLOW
- **SL4** LIGHTING DISTRICT #4 MARYLYNN
- **SS1** SEWER DISTRICT SOUTH SHORE #1
- **SS2** SEWER DISTRICT SOUTH SHORE #2
- **SS3** SEWER DISTRICT SOUTH SHORE #3
- **SS4** SEWER DISTRICT #4 OXBOw
- **SS5** SEWER DISTRICT #5 CANAL
- **SS6** SEWER DISTRICT #6 DOUGLAS
- **SS7** SEWER DISTRICT #7 ROBERTS
- **SS8** SEWER DISTRICT #8 PLEASANT
- **SW1** WATER DISTRICT #1
- **SW10** WATER DISTRICT #10
- **SW11** WATER DISTRICT #11
- **SW12** WATER DISTRICT #12
- **SW2** WATER DISTRICT #2
- **SW3** WATER DISTRICT #3
- **SW4** WATER DISTRICT #4
- **SW5** WATER DISTRICT #5
- **SW6** WATER DISTRICT #6
- **SW7** WATER DISTRICT #7
- **SW8** WATER DISTRICT #8
- **SW9** WATER DISTRICT #9 (AD VAL)
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## TOWN OF LENOX
### FISCAL BUDGET GENERAL FUND - TOWNWIDE
### FOR 2016

(ADOPTED NOVEMBER 9, 2015)

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## Schedule 1-A

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**TOTAL TAX COLLECTION**

| A1340.1 | PERSONAL SERVICES | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| A1340.4 | CONTRACTUAL      | 29.99    | 200.00   | 200.00   | 200.00   |

**TOTAL BUDGET OFFICER**

| A1355.1 | PERSONAL SERVICES | 0.00    | 0.00     | 0.00     | 0.00     |
| A1355.11 | PERSONNEL SERVICES | 41,505.00 | 41,505.00 | 42,958.00 | 42,958.00 |
| A1355.12 | PERSONNEL SERVICES | 7,563.58 | 7,474.00 | 5,231.00 | 5,231.00 |
| A1355.13 | PERSONNEL SERVICES | 3,787.50 | 5,500.00 | 5,500.00 | 5,500.00 |
| A155.14 | PERSONNEL SERVICES | 1,400.00 | 2,100.00 | 3,450.00 | 3,450.00 |
| A1355.2 | EQUIPMENT       | 72.90    | 2,400.00 | 2,400.00 | 2,400.00 |
| A1355.4 | CONTRACTUAL     | 20,555.21 | 20,000.00 | 20,000.00 | 20,000.00 |

**TOTAL ASSESSORS**

|         | 74,884.19 | 78,979.00 | 79,539.00 | 79,539.00 |

## TOWN CLERK

| A1410.1 | PERSONAL SERVICES | 0.00    | 0.00     | 0.00     | 0.00     |
| A1410.11 | PERSONNEL SERVICES | 25,052.00 | 25,052.00 | 25,695.00 | 25,695.00 |
| A1410.12 | PERSONNEL SERVICES | 11,430.00 | 14,244.00 | 15,847.00 | 15,847.00 |
| A1410.13 | PERSONNEL SERVICES | 15,923.47 | 16,258.00 | 7,500.00 | 7,500.00 |
| A1410.2 | EQUIPMENT       | 1,019.50 | 500.00   | 2,500.00 | 2,500.00 |
| A1410.4 | CONTRACTUAL     | 3,939.38 | 3,500.00 | 3,800.00 | 3,800.00 |

**TOTAL TOWN CLERK**

|         | 57,364.35 | 59,554.00 | 55,342.00 | 55,342.00 |

## ATTORNEY

| A1420.4 | CONTRACTUAL     | 12,272.86 | 25,000.00 | 25,000.00 | 25,000.00 |

**TOTAL ATTORNEY**

<p>|         | 12,272.86 | 25,000.00 | 25,000.00 | 25,000.00 |</p>
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**TOWN OF LENOX**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2016**  

(ADOPTED NOVEMBER 9, 2015)

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# TOWN OF LENOX

## FISCAL BUDGET GENERAL FUND - TOWNWIDE

FOR 2016

(ADOPTED NOVEMBER 9, 2015)

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**TOTAL EMPLOYEE BENEFITS**

|                             | 182,882.47 | 191,675.00 | 198,700.00 | 198,700.00 |

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**TOTAL GARAGE ROOF**

|                             | 32,400.00 | 32,000.00 | 32,000.00 | 32,000.00 |

**TOTAL DEBT SERVICE**

|                             | 32,400.00 | 32,000.00 | 32,000.00 | 32,000.00 |

**INTERFUND TRANSFERS**

| TRANSFERS TO OTHER FUNDS |                             |                            |                         |                     |
| A9001.9 TRANSFERS TO OTHER FUNDS | 20,000.00 | 59,379.00 | 40,000.00 | 40,000.00 |

**TOTAL TRANSFERS TO OTHER FUNDS**

|                             | 20,000.00 | 59,379.00 | 40,000.00 | 40,000.00 |

**TOTAL INTERFUND TRANSFERS**

|                             | 20,000.00 | 59,379.00 | 40,000.00 | 40,000.00 |

**TOTAL APPROPRIATIONS**

|                             | 902,986.39 | 1,062,948.00 | 1,069,486.00 | 1,069,486.00 |
## TOWN OF LENOX  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2016**  
(ADOPTED NOVEMBER 9, 2015)

### Schedule 2-A

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### Schedule 2-A

#### Fines and Forfeitures
- **A2610**<br>Finis & Forfeited Bail<br>2014: 109,084.99<br>07/31/2015: 100,000.00<br>2016: 112,058.00<br>Adopted Budget 2016: 112,058.00<br>Total Fines and Forfeitures: 109,084.99<br>07/31/2015: 100,000.00<br>2016: 112,058.00<br>Adopted Budget 2016: 112,058.00

#### Sale of Property & Compensation
- **A2680**<br>Insurance Recoveries<br>2014: 3,600.52<br>07/31/2015: 0.00<br>2016: 0.00<br>Adopted Budget 2016: 0.00<br>Total Sale of Property & Compensation: 3,600.52<br>07/31/2015: 0.00<br>2016: 0.00<br>Adopted Budget 2016: 0.00

#### Miscellaneous Local Sources
- **A2701**<br>Refund Prior Years<br>2014: 7,800.86<br>07/31/2015: 0.00<br>2016: 0.00<br>Adopted Budget 2016: 0.00<br>- **A2705**<br>Gifts and Donations<br>2014: 50.00<br>07/31/2015: 50.00<br>2016: 50.00<br>Adopted Budget 2016: 50.00<br>- **A2725**<br>Tribal Compact Money<br>2014: 0.00<br>07/31/2015: 0.00<br>2016: 6,272.00<br>Adopted Budget 2016: 6,272.00<br>- **A2770**<br>Village Justice Expense<br>2014: 1,837.36<br>07/31/2015: 1,000.00<br>2016: 1,300.00<br>Adopted Budget 2016: 1,300.00<br>Total Miscellaneous Local Sources: 9,688.22<br>07/31/2015: 1,050.00<br>2016: 7,622.00<br>Adopted Budget 2016: 7,622.00

#### State Aid
- **A3001**<br>PER CAPITA<br>2014: 34,035.00<br>07/31/2015: 33,500.00<br>2016: 33,500.00<br>Adopted Budget 2016: 33,500.00<br>- **A3040**<br>Mortgage Tax<br>2014: 93,344.01<br>07/31/2015: 40,000.00<br>2016: 35,000.00<br>Adopted Budget 2016: 35,000.00<br>- **A3040**<br>Real Prop Main Aid<br>2014: 0.00<br>07/31/2015: 22,000.00<br>2016: 27,417.00<br>Adopted Budget 2016: 27,417.00<br>Total State Aid: 127,379.01<br>07/31/2015: 95,500.00<br>2016: 95,917.00<br>Adopted Budget 2016: 95,917.00

#### Interfund Transfers
- **A5031**<br>Interfund Transfer<br>2014: 261,683.62<br>07/31/2015: 0.00<br>2016: 0.00<br>Adopted Budget 2016: 0.00<br>Total Interfund Transfers: 261,683.62<br>07/31/2015: 0.00<br>2016: 0.00<br>Adopted Budget 2016: 0.00

#### Total Estimated Revenues
2014: 815,802.32<br>07/31/2015: 1,026,929.00<br>2016: 1,069,486.00<br>Adopted Budget 2016: 1,069,486.00

#### Appropriated Fund Balance
2014: 87,184.07<br>07/31/2015: 36,019.00<br>2016: 0.00<br>Adopted Budget 2016: 0.00

#### Total Revenues & Other Sources
2014: 902,986.39<br>07/31/2015: 1,062,948.00<br>2016: 1,069,486.00<br>Adopted Budget 2016: 1,069,486.00
## TOWN OF LENOX
### FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
#### FOR 2016

(ADOPTED NOVEMBER 9, 2015)

### Schedule 1-B

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#### FISCAL BUDGET GENERAL - OUTSIDE VILLAGE

**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

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#### FOR 2016

(ADOPTED NOVEMBER 9, 2015)

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**APPROPRIATIONS**

**TRANSPORTATION**

**GENERAL REPAIRS**

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**TOTAL GENERAL REPAIRS**

|               |                    | 62,139.72 | 93,502.00  | 82,000.00     | 82,000.00       |

**IMPROVEMENTS**

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**TOTAL IMPROVEMENTS**

|               |                    | 141,612.29| 143,600.00 | 154,254.00    | 154,254.00      |

**TOTAL TRANSPORTATION**

|               |                    | 203,752.01| 237,102.00 | 236,254.00    | 236,254.00      |

**EMPLOYEE BENEFITS**

**STATE RETIREMENT**

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**TOTAL EMPLOYEE BENEFITS**

|               |                    | 78,926.04 | 79,128.00  | 81,220.00     | 81,220.00       |

**TOTAL EMPLOYEE BENEFITS**

|               |                    | 78,926.04 | 79,128.00  | 81,220.00     | 81,220.00       |

**TOTAL APPROPRIATIONS**

<p>|               |                    | 282,678.05| 316,230.00 | 317,474.00    | 317,474.00      |
|---------------------|---------------------------|-----------------------------|-------------------------|---------------------|
| DB1001              | 238,995.00                | 226,180.00                  | 0.00                    | 0.00                |
| TOTAL REAL PROPERTY TAXES | 238,995.00 | 226,180.00                  | 0.00                    | 0.00                |
| NON-PROPERTY TAX ITEMS |                           |                             |                         |                     |
| DB1120              | 0.00                      | 0.00                        | 227,174.00              | 227,174.00          |
| TOTAL NON-PROPERTY TAX ITEMS | 0.00 | 0.00                        | 227,174.00              | 227,174.00          |
| USE OF MONEY AND PROPERTY |                     |                             |                         |                     |
| DB2401              | 90.22                     | 50.00                       | 300.00                  | 300.00              |
| TOTAL USE OF MONEY AND PROPERTY | 90.22 | 50.00                       | 300.00                  | 300.00              |
| STATE AID           |                           |                             |                         |                     |
| DB3501              | 90,020.06                 | 90,000.00                   | 90,000.00               | 90,000.00           |
| TOTAL STATE AID     | 90,020.06                 | 90,000.00                   | 90,000.00               | 90,000.00           |
| TOTAL ESTIMATED REVENUES | 329,105.28 | 316,230.00                   | 317,474.00              | 317,474.00          |
| APPROPRIATED FUND BALANCE | -46,427.23 | 0.00                       | 0.00                    | 0.00                |</p>
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(ADOPTED NOVEMBER 9, 2015)
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## TOWN OF LENOX

**FISCAL BUDGET LIGHTING DISTRICT #2 SCENIC**

**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

### Schedule 2-SL2

|----------------------|-----------------------------|----------------------------|-------------------------|---------------------|

### ESTIMATED REVENUES

#### REAL PROPERTY TAXES

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#### TOTAL ESTIMATED REVENUES

|                      | 1,920.83                    | 1,920.00 | 2,000.00 | 2,000.00 |

#### APPROPRIATED FUND BALANCE

|                      | -153.83                     | 80.00    | 0.00     | 0.00     |

#### TOTAL REVENUES & OTHER SOURCES

|                      | 1,767.00                    | 2,000.00 | 2,000.00 | 2,000.00 |
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#### FISCAL BUDGET LIGHTING DISTRICT #3 WILLOW
#### FOR 2016

*(ADOPTED NOVEMBER 9, 2015)*

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## Estimate Revenues

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## TOWN OF LENOX
### FISCAL BUDGET LIGHTING DISTRICT #4 MARYLYNN
#### FOR 2016

*(ADOPTED NOVEMBER 9, 2015)*

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<tr>
<td><strong>TRANSPORTATION</strong></td>
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*Page 1*
## ESTIMATED REVENUES

### REAL PROPERTY TAXES

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## TOWN OF LENOX
### FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #1
### FOR 2016

(ADOPTED NOVEMBER 9, 2015)

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<tr>
<td>SEWAGE COLLECT SYS</td>
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<tr>
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TOWN OF LENOX  
FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #1  
FOR 2016  
(ADOPTED NOVEMBER 9, 2015)  

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## TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #2
FOR 2016

(ADOPTED NOVEMBER 9, 2015)

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<td><strong>HOME AND COMMUNITY SERVICES</strong></td>
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<td><strong>SEWAGE COLLECT SYS</strong></td>
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### ESTIMATED REVENUES

#### REAL PROPERTY TAXES

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#### DEPARTMENTAL INCOME

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TOTAL ESTIMATED REVENUES: 52,897.88

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## ESTIMATED REVENUES

### REAL PROPERTY TAXES

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TOTAL ESTIMATED REVENUES: 82,954.88 91,272.00 108,500.00 108,500.00

SCHEDULED UNREGISTERED FUND BALANCE: -860.57 0.00 0.00 0.00

TOTAL REVENUES & OTHER SOURCES: 82,094.31 91,272.00 108,500.00 108,500.00
## Appropriations

### Home and Community Services

#### Sewage Collecting Sys

- **SS4-8120.4**  Contractual

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### 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               | 1.76                     | 0.00            | 0.00               | 0.00          |
| **TOTAL USE OF MONEY AND PROPERTY** | **1.76**   | **0.00**       | **0.00**           | **0.00**      |

**TOTAL ESTIMATED REVENUES**

|                  | 201.76                   | 200.00          | 200.00             | 200.00        |

**APPROPRIATED FUND BALANCE**

|                  | -101.76                  | 0.00            | 0.00               | 0.00          |

**TAL REVENUES & OTHER SOURCES**

|                  | 100.00                   | 200.00          | 200.00             | 200.00        |
### TOWN OF LENOX
### FISCAL BUDGET SEWER DISTRICT #5 CANAL
### FOR 2016

(ADOPTED NOVEMBER 9, 2015)

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TOWN OF LENOX
FISCAL BUDGET SEWER DISTRICT #6 DOUGLAS
FOR 2016

(ADOPTED NOVEMBER 9, 2015)

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# TOWN OF LENOX

**FISCAL BUDGET SEWER DISTRICT #7 ROBERTS**

**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

## Schedule 1-SS7

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## TOWN OF LENOX
### FISCAL BUDGET SEWER DISTRICT #7 ROBERTS
#### FOR 2016

(ADOPTED NOVEMBER 9, 2015)

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TOWN OF LENOX  
FISCAL BUDGET SEWER DISTRICT #8 PLEASANT  
FOR 2016  
(ADOPTED NOVEMBER 9, 2015)

Schedule 1-SS8

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### FISCAL BUDGET WATER DISTRICT #1
### FOR 2016

*(ADOPTED NOVEMBER 9, 2015)*

**Schedule 1-SW1**

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# TOWN OF LENOX
## FISCAL BUDGET WATER DISTRICT #2
### FOR 2016

(ADOPTED NOVEMBER 9, 2015)

### Schedule 1-SW2

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## TOWN OF LENOX  
**FISCAL BUDGET WATER DISTRICT #2  
FOR 2016**
(ADOPTED NOVEMBER 9, 2015)

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### ESTIMATED REVENUES

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| **USE OF MONEY AND PROPERTY** |               |                 |                   |                |
| SW2-2401               | 0.20          | 0.00            | 0.00              | 0.00           |
|                       | **TOTAL USE OF MONEY AND PROPERTY** | **0.20** | **0.00** | **0.00** | **0.00** |

|                      |               |                 |                   |                |
|                      | **TOTAL ESTIMATED REVENUES** | **549.20** | **549.00** | **394.00** | **394.00** |

| **APPROPRIATED FUND BALANCE** |               |                 |                   |                |
|                                | -351.35       | 0.00            | 0.00              | 0.00           |

| **TOTAL REVENUES & OTHER SOURCES** |               |                 |                   |                |
|                                      | 197.85        | 549.00          | 394.00            | 394.00         |
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<th>Adopted Budget 2016</th>
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## TOWN OF LENOX
### FISCAL BUDGET WATER DISTRICT #4
### FOR 2016

(ADOPTED NOVEMBER 9, 2015)

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<tr>
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#### HOME AND COMMUNITY SERVICES

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TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #6
FOR 2016

(ADOPTED NOVEMBER 9, 2015)

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### FISCAL BUDGET WATER DISTRICT #6
#### FOR 2016

(ADOPTED NOVEMBER 9, 2015)

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FISCAL BUDGET WATER DISTRICT #9 (AD VAL) FOR 2016

(ADOPTED NOVEMBER 9, 2015)

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TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #9 (AD VAL)
FOR 2016

(ADOPTED NOVEMBER 9, 2015)

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#### FOR 2016

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# Schedule 2-SW11-

## TOWN OF LENOX
## FISCAL BUDGET WATER DISTRICT #11
## FOR 2016

(ADOPTED NOVEMBER 9, 2015)

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TOWN OF LENOX
FISCAL BUDGET WATER DISTRICT #12
FOR 2016

(ADOPTED NOVEMBER 9, 2015)

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<td>Village Totals</td>
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<td>R/S</td>
<td>Name</td>
<td># Parcels</td>
<td>Land Assessed Value</td>
<td>Total Assessed Value</td>
<td>County</td>
<td>Town/City</td>
<td>School</td>
<td>Village</td>
</tr>
<tr>
<td>-----</td>
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<td>Utility</td>
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<td>7</td>
<td>Ceiling RR</td>
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<td>20,501,100</td>
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<td>5,560,700</td>
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<td>24,341,887</td>
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Date/Time - 9/4/2015 12:14:15
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<th>R/S</th>
<th>Name</th>
<th># Parcels</th>
<th>Land Assessed Value</th>
<th>Total Assessed Value</th>
<th>County</th>
<th>Town/City</th>
<th>Taxable Value</th>
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<td>T.O.V. Totals:</td>
<td>2,674</td>
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<td>249,057,537</td>
<td>229,195,584</td>
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School: 224,610,658
Village: 0

Date/Time - 9/4/2015 12:14:15
<table>
<thead>
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<th>Exemption Code (Column A)</th>
<th>Exemption Description (Column B)</th>
<th>Statutory Authority (Column C)</th>
<th>Number of Exemptions (Column D)</th>
<th>Payments in Lieu of Taxes (PILOTs) (Column E)</th>
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<td>Gross Rent</td>
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<td>Receipt</td>
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<td>C.C.I. Development</td>
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**Totals**: 2 $759.7
2016

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(Article 9 of the Town Law)

<table>
<thead>
<tr>
<th>OFFICER</th>
<th>SALARY</th>
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<tbody>
<tr>
<td>Supervisor</td>
<td>20,000</td>
</tr>
<tr>
<td>Councilmen (4)</td>
<td>7,500</td>
</tr>
<tr>
<td>Highway Superintendent</td>
<td>57,325</td>
</tr>
<tr>
<td>Town Clerk/Tax Collector</td>
<td>48,818</td>
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</table>