

# **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 9<sup>th</sup> 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**

|                          |                                | <u>Appropriations</u> | <u>Estimated Revenue</u> | <u>Unexpended Fund Balance</u> | <u>Amount to be Appropriated Raised by Tax</u> | <u>Appropriated Reserves</u> |
|--------------------------|--------------------------------|-----------------------|--------------------------|--------------------------------|------------------------------------------------|------------------------------|
| A                        | GENERAL FUND - TOWNWIDE        | \$ 1,069,486.00       | 318,986.00               | 0.00                           | 750,500.00                                     | 0.00                         |
| B                        | GENERAL - OUTSIDE VILLAGE      | \$ 269,705.00         | 435,705.00               | 0.00                           | -166,000.00                                    | 0.00                         |
| DA                       | HIGHWAY - TOWNWIDE             | \$ 301,605.00         | 20,100.00                | 0.00                           | 281,505.00                                     | 0.00                         |
| DB                       | HIGHWAY - OUTSIDE VILLAGE      | \$ 317,474.00         | 317,474.00               | 0.00                           | 0.00                                           | 0.00                         |
|                          | TOTAL TOWN                     | 1,958,270.00          | 1,092,265.00             | 0.00                           | 866,005.00                                     | 0.00                         |
| <b>SPECIAL DISTRICTS</b> |                                |                       |                          |                                |                                                |                              |
| SF                       | LENOX FIRE PROTECTION DISTRICT | \$ 130,550.00         | 2,727.00                 | 0.00                           | 127,823.00                                     | 0.00                         |
| SL1                      | LIGHTING DISTRICT #1 DOUGLAS   | \$ 1,500.00           | 0.00                     | 0.00                           | 1,500.00                                       | 0.00                         |
| SL2                      | LIGHTING DISTRICT #2 SCENIC    | \$ 2,000.00           | 0.00                     | 0.00                           | 2,000.00                                       | 0.00                         |
| SL3                      | LIGHTING DISTRICT #3 WILLOW    | \$ 1,100.00           | 0.00                     | 0.00                           | 1,100.00                                       | 0.00                         |
| SL4                      | LIGHTING DISTRICT #4 MARYLYNN  | \$ 2,200.00           | 0.00                     | 0.00                           | 2,200.00                                       | 0.00                         |
| SS1                      | SEWER DISTRICT SOUTH SHORE #1  | \$ 94,640.00          | 0.00                     | 0.00                           | 94,640.00                                      | 0.00                         |
| SS2                      | SEWER DISTRICT SOUTH SHORE #2  | \$ 68,880.00          | 0.00                     | 0.00                           | 68,880.00                                      | 0.00                         |
| SS3                      | SEWER DISTRICT SOUTH SHORE #3  | \$ 108,500.00         | 0.00                     | 0.00                           | 108,500.00                                     | 0.00                         |
| SS4                      | SEWER DISTRICT #4 OXBOW        | \$ 200.00             | 0.00                     | 0.00                           | 200.00                                         | 0.00                         |
| SS5                      | SEWER DISTRICT #5 CANAL        | \$ 150.00             | 0.00                     | 0.00                           | 150.00                                         | 0.00                         |
| SS6                      | SEWER DISTRICT #6 DOUGLAS      | \$ 7,908.00           | 2,158.00                 | 0.00                           | 5,750.00                                       | 0.00                         |
| SS7                      | SEWER DISTRICT #7 ROBERTS      | \$ 2,000.00           | 0.00                     | 0.00                           | 2,000.00                                       | 0.00                         |
| SS8                      | SEWER DISTRICT #8 PLEASANT     | \$ 100.00             | 0.00                     | 0.00                           | 100.00                                         | 0.00                         |
| SW1                      | WATER DISTRICT #1              | \$ 694.00             | 0.00                     | 0.00                           | 694.00                                         | 0.00                         |
| SW10-                    | WATER DISTRICT #10             | \$ 809.00             | 0.00                     | 0.00                           | 809.00                                         | 0.00                         |
| SW11-                    | WATER DISTRICT #11             | \$ 52,686.00          | 52,686.00                | 0.00                           | 0.00                                           | 0.00                         |
| SW12-                    | WATER DISTRICT #12             | \$ 215,150.00         | 215,150.00               | 0.00                           | 0.00                                           | 0.00                         |
| SW2                      | WATER DISTRICT #2              | \$ 394.00             | 0.00                     | 0.00                           | 394.00                                         | 0.00                         |
| SW3                      | WATER DISTRICT #3              | \$ 527.00             | 0.00                     | 0.00                           | 527.00                                         | 0.00                         |
| SW4                      | WATER DISTRICT #4              | \$ 9,546.00           | 0.00                     | 0.00                           | 9,546.00                                       | 0.00                         |
| SW5                      | WATER DISTRICT #5              | \$ 320.00             | 0.00                     | 0.00                           | 320.00                                         | 0.00                         |
| SW6                      | WATER DISTRICT #6              | \$ 2,237.00           | 0.00                     | 587.00                         | 1,650.00                                       | 0.00                         |
| SW7                      | WATER DISTRICT #7              | \$ 1,688.00           | 0.00                     | 0.00                           | 1,688.00                                       | 0.00                         |
| SW8                      | WATER DISTRICT #8              | \$ 79,766.00          | 79,766.00                | 0.00                           | 0.00                                           | 0.00                         |
| SW9                      | WATER DISTRICT #9 (AD VAL)     | \$ 2,205.00           | 0.00                     | 0.00                           | 2,205.00                                       | 0.00                         |

**TOWN OF LENOX, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2016**

|                         | <u>Appropriations</u> | <u>Estimated<br/>Revenue</u> | <u>Unexpended<br/>Fund Balance</u> | <u>Amount to be<br/>Raised by Tax</u> | <u>Appropriated<br/>Reserves</u> |
|-------------------------|-----------------------|------------------------------|------------------------------------|---------------------------------------|----------------------------------|
| TOTAL SPECIAL DISTRICTS | 785,750.00            | 352,487.00                   | 587.00                             | 432,676.00                            | 0.00                             |
| GRANDTOTAL              | \$ 2,744,020.00       | 1,444,752.00                 | 587.00                             | 1,298,681.00                          | 0.00                             |

**TOWN OF LENOX**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-A                      |                    | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|-----------------------------------|--------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>             |                    |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b> |                    |                                   |                                  |                               |                           |
| <b>TOWN BOARD</b>                 |                    |                                   |                                  |                               |                           |
| A1010.1                           | PERSONAL SERVICES  | 30,000.00                         | 30,000.00                        | 30,000.00                     | 30,000.00                 |
| A1010.4                           | CONTRACTUAL        | 166.36                            | 1,300.00                         | 500.00                        | 500.00                    |
| TOTAL TOWN BOARD                  |                    | 30,166.36                         | 31,300.00                        | 30,500.00                     | 30,500.00                 |
| <b>JUSTICES</b>                   |                    |                                   |                                  |                               |                           |
| A1110.1                           | PERSONAL SERVICES  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1110.11                          | PERSONNEL SERVICES | 41,774.00                         | 41,774.00                        | 43,774.00                     | 43,774.00                 |
| A1110.12                          | PERSONNEL SERVICES | 35,462.00                         | 35,467.00                        | 36,526.00                     | 36,526.00                 |
| A1110.13                          | PERSONNEL SERVICES | 35,371.00                         | 35,371.00                        | 36,432.00                     | 36,432.00                 |
| A1110.2                           | EQUIPMENT          | 350.00                            | 1,250.00                         | 3,000.00                      | 3,000.00                  |
| A1110.4                           | CONTRACTUAL        | 10,441.19                         | 13,000.00                        | 13,000.00                     | 13,000.00                 |
| TOTAL JUSTICES                    |                    | 123,398.19                        | 126,862.00                       | 132,732.00                    | 132,732.00                |
| <b>SUPERVISOR</b>                 |                    |                                   |                                  |                               |                           |
| 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 | 36,561.00                         | 40,021.00                        | 41,425.00                     | 41,425.00                 |
| A1220.13                          | PERSONNEL SERVICES | 7,474.00                          | 7,474.00                         | 13,967.00                     | 13,967.00                 |
| A1220.2                           | EQUIPMENT          | 333.99                            | 1,000.00                         | 500.00                        | 500.00                    |
| A1220.4                           | CONTRACTUAL        | 6,490.77                          | 7,108.00                         | 7,108.00                      | 7,108.00                  |
| TOTAL SUPERVISOR                  |                    | 70,859.76                         | 75,603.00                        | 83,000.00                     | 83,000.00                 |
| <b>ACTG</b>                       |                    |                                   |                                  |                               |                           |
| A1320.4                           | CONTRACTUAL        | 4,000.00                          | 4,000.00                         | 4,000.00                      | 4,000.00                  |
| TOTAL ACTG                        |                    | 4,000.00                          | 4,000.00                         | 4,000.00                      | 4,000.00                  |
| <b>TAX COLLECTION</b>             |                    |                                   |                                  |                               |                           |
| A1330.1                           | PERSONAL SERVICES  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1330.11                          | PERSONNEL SERVICES | 15,124.00                         | 21,939.00                        | 23,123.00                     | 23,123.00                 |
| A1330.12                          | PERSONNEL SERVICES | 10,287.00                         | 16,418.00                        | 15,847.00                     | 15,847.00                 |
| A1330.13                          | PERSONNEL SERVICES | 4,697.00                          | 3,982.00                         | 3,982.00                      | 3,982.00                  |
| A1330.2                           | EQUIPMENT          | 64.50                             | 500.00                           | 0.00                          | 0.00                      |

**TOWN OF LENOX**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-A          |                    | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|-----------------------|--------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A1330.4               | CONTRACTUAL        | 3,036.65                          | 3,500.00                         | 3,800.00                      | 3,800.00                  |
| TOTAL TAX COLLECTION  |                    | 33,209.15                         | 46,339.00                        | 46,752.00                     | 46,752.00                 |
| <b>BUDGET OFFICER</b> |                    |                                   |                                  |                               |                           |
| 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  |                    | 5,029.99                          | 5,200.00                         | 5,200.00                      | 5,200.00                  |
| <b>ASSESSORS</b>      |                    |                                   |                                  |                               |                           |
| 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                  |
| A1355.14              | 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                 |
| <b>TOWN CLERK</b>     |                    |                                   |                                  |                               |                           |
| 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                 |
| <b>ATTORNEY</b>       |                    |                                   |                                  |                               |                           |
| A1420.4               | CONTRACTUAL        | 12,272.86                         | 25,000.00                        | 25,000.00                     | 25,000.00                 |
| TOTAL ATTORNEY        |                    | 12,272.86                         | 25,000.00                        | 25,000.00                     | 25,000.00                 |

**TOWN OF LENOX**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-A                     |                       | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|-----------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ENGINEER</b>                  |                       |                                   |                                  |                               |                           |
| A1440.4                          | CONTRACTUAL           | 0.00                              | 800.00                           | 0.00                          | 0.00                      |
| TOTAL ENGINEER                   |                       | 0.00                              | 800.00                           | 0.00                          | 0.00                      |
| <b>BUILDING</b>                  |                       |                                   |                                  |                               |                           |
| A1620.4                          | CONTRACTUAL           | 25,249.87                         | 22,000.00                        | 22,000.00                     | 22,000.00                 |
| TOTAL BUILDING                   |                       | 25,249.87                         | 22,000.00                        | 22,000.00                     | 22,000.00                 |
| <b>SPECIAL ITEMS</b>             |                       |                                   |                                  |                               |                           |
| A1910.4                          | UNALLOCATED INSURANCE | 26,838.40                         | 30,000.00                        | 31,020.00                     | 31,020.00                 |
| A1920.4                          | ASSOC DUES            | 900.00                            | 900.00                           | 1,000.00                      | 1,000.00                  |
| A1990.4                          | CONTINGENT            | 0.00                              | 37,695.00                        | 40,000.00                     | 40,000.00                 |
| TOTAL SPECIAL ITEMS              |                       | 27,738.40                         | 68,595.00                        | 72,020.00                     | 72,020.00                 |
| TOTAL GENERAL GOVERNMENT SUPPORT |                       | 464,173.12                        | 544,232.00                       | 556,085.00                    | 556,085.00                |
| <b>PUBLIC SAFETY</b>             |                       |                                   |                                  |                               |                           |
| <b>C ONTROL OF DOGS</b>          |                       |                                   |                                  |                               |                           |
| A3510.1                          | PERSONAL SERVICES     | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A3510.11                         | PERSONNEL SERVICES    | 4,309.89                          | 4,550.00                         | 10,000.00                     | 10,000.00                 |
| A3510.12                         | PERSONNEL SERVICES    | 6,236.53                          | 3,390.00                         | 3,390.00                      | 3,390.00                  |
| A3510.13                         | PERSONNEL SERVICES    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A3510.2                          | EQUIPMENT             | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A3510.4                          | CONTRACTUAL           | 1,067.55                          | 1,500.00                         | 500.00                        | 500.00                    |
| TOTAL C ONTROL OF DOGS           |                       | 11,613.97                         | 9,440.00                         | 13,890.00                     | 13,890.00                 |
| TOTAL PUBLIC SAFETY              |                       | 11,613.97                         | 9,440.00                         | 13,890.00                     | 13,890.00                 |
| <b>PUBLIC HEALTH</b>             |                       |                                   |                                  |                               |                           |
| <b>REGISTRAR OF VITAL</b>        |                       |                                   |                                  |                               |                           |
| A4020.1                          | PERSONAL SERVICES     | 5,200.00                          | 5,200.00                         | 5,200.00                      | 5,200.00                  |
| A4020.4                          | CONTRACTUAL           | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REGISTRAR OF VITAL         |                       | 5,200.00                          | 5,200.00                         | 5,200.00                      | 5,200.00                  |

**TOWN OF LENOX**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-A           |                         | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------|-------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>AMBULANCE</b>       |                         |                                   |                                  |                               |                           |
| A4540.4                | CONTRACTUAL             | 38,670.00                         | 41,213.00                        | 41,213.00                     | 41,213.00                 |
| TOTAL AMBULANCE        |                         | 38,670.00                         | 41,213.00                        | 41,213.00                     | 41,213.00                 |
| TOTAL PUBLIC HEALTH    |                         | 43,870.00                         | 46,413.00                        | 46,413.00                     | 46,413.00                 |
| <b>TRANSPORTATION</b>  |                         |                                   |                                  |                               |                           |
| <b>SUPT. HIGHWAYS</b>  |                         |                                   |                                  |                               |                           |
| A5010.1                | PERSONAL SERVICES       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A5010.11               | PERSONNEL SERVICES      | 56,201.00                         | 56,201.00                        | 57,325.00                     | 57,325.00                 |
| A5010.12               | PERSONNEL SERVICES      | 5,223.00                          | 5,223.00                         | 5,403.00                      | 5,403.00                  |
| A5010.4                | CONTRACTUAL             | 4,837.05                          | 4,860.00                         | 1,480.00                      | 1,480.00                  |
| A5010.41               | PAYCHEX                 | 0.00                              | 0.00                             | 3,400.00                      | 3,400.00                  |
| A5010.42               | DRUG/ALCOHOL TESTING    | 0.00                              | 0.00                             | 330.00                        | 330.00                    |
| A5010.43               | CELL PHONE              | 0.00                              | 0.00                             | 360.00                        | 360.00                    |
| A5010.44               | LEGAL NOTICES; P.O.     | 0.00                              | 0.00                             | 200.00                        | 200.00                    |
| A5010.45               | MEMBERSHIP DUES         | 0.00                              | 0.00                             | 230.00                        | 230.00                    |
| TOTAL SUPT. HIGHWAYS   |                         | 66,261.05                         | 66,284.00                        | 68,728.00                     | 68,728.00                 |
| <b>GARAGE</b>          |                         |                                   |                                  |                               |                           |
| A5132.2                | EQUIPMENT               | 20,505.85                         | 6,000.00                         | 6,000.00                      | 6,000.00                  |
| A5132.4                | CONTRACTUAL             | 14,025.83                         | 12,000.00                        | 3,170.00                      | 3,170.00                  |
| A5132.41               | OCWA; NAT'L GRID; PHONE | 0.00                              | 0.00                             | 7,000.00                      | 7,000.00                  |
| A5132.42               | INTERNET                | 0.00                              | 0.00                             | 900.00                        | 900.00                    |
| A5132.43               | MEDICAL SUPPLIES        | 0.00                              | 0.00                             | 200.00                        | 200.00                    |
| A5132.44               | KIMES HARDWARE          | 0.00                              | 0.00                             | 500.00                        | 500.00                    |
| A5132.45               | FIRE INSPECTION         | 0.00                              | 0.00                             | 230.00                        | 230.00                    |
| TOTAL GARAGE           |                         | 34,531.68                         | 18,000.00                        | 18,000.00                     | 18,000.00                 |
| <b>STREET LIGHTING</b> |                         |                                   |                                  |                               |                           |
| A5182.4                | CONTRACTUAL             | 1,843.22                          | 2,200.00                         | 2,200.00                      | 2,200.00                  |
| TOTAL STREET LIGHTING  |                         | 1,843.22                          | 2,200.00                         | 2,200.00                      | 2,200.00                  |
| TOTAL TRANSPORTATION   |                         | 102,635.95                        | 86,484.00                        | 88,928.00                     | 88,928.00                 |

**TOWN OF LENOX**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-A                               |                   | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|--------------------------------------------|-------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |                   |                                   |                                  |                               |                           |
| <b>PUBLICITY</b>                           |                   |                                   |                                  |                               |                           |
| A6410.4                                    | CONTRACTUAL       | 13,947.52                         | 15,305.00                        | 15,500.00                     | 15,500.00                 |
| TOTAL PUBLICITY                            |                   | 13,947.52                         | 15,305.00                        | 15,500.00                     | 15,500.00                 |
| <b>VETERANS SERVICE</b>                    |                   |                                   |                                  |                               |                           |
| A6510.1                                    | PERSONAL SERVICES | 330.00                            | 330.00                           | 330.00                        | 330.00                    |
| A6510.4                                    | CONTRACTUAL       | 2,840.40                          | 2,700.00                         | 2,700.00                      | 2,700.00                  |
| TOTAL VETERANS SERVICE                     |                   | 3,170.40                          | 3,030.00                         | 3,030.00                      | 3,030.00                  |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY  |                   | 17,117.92                         | 18,335.00                        | 18,530.00                     | 18,530.00                 |
| <b>CULTURE AND RECREATION</b>              |                   |                                   |                                  |                               |                           |
| <b>PARKS</b>                               |                   |                                   |                                  |                               |                           |
| 0.1                                        | PERSONAL SERVICES | 9,795.98                          | 15,000.00                        | 15,000.00                     | 15,000.00                 |
| A7110.2                                    | EQUIPMENT         | 6,516.12                          | 6,000.00                         | 6,000.00                      | 6,000.00                  |
| A7110.4                                    | CONTRACTUAL       | 2,872.36                          | 3,000.00                         | 3,000.00                      | 3,000.00                  |
| TOTAL PARKS                                |                   | 19,184.46                         | 24,000.00                        | 24,000.00                     | 24,000.00                 |
| <b>HISTORIAN</b>                           |                   |                                   |                                  |                               |                           |
| A7510.1                                    | PERSONAL SERVICES | 760.00                            | 840.00                           | 840.00                        | 840.00                    |
| A7510.4                                    | CONTRACTUAL       | 0.00                              | 100.00                           | 100.00                        | 100.00                    |
| TOTAL HISTORIAN                            |                   | 760.00                            | 940.00                           | 940.00                        | 940.00                    |
| TOTAL CULTURE AND RECREATION               |                   | 19,944.46                         | 24,940.00                        | 24,940.00                     | 24,940.00                 |
| <b>HOME AND COMMUNITY SERVICES</b>         |                   |                                   |                                  |                               |                           |
| <b>RESEARCH</b>                            |                   |                                   |                                  |                               |                           |
| A8030.4                                    | CONTRACTUAL       | 8,348.50                          | 50,000.00                        | 50,000.00                     | 50,000.00                 |
| TOTAL RESEARCH                             |                   | 8,348.50                          | 50,000.00                        | 50,000.00                     | 50,000.00                 |
| <b>CEMETERIES</b>                          |                   |                                   |                                  |                               |                           |
| A8010.4                                    | CONTRACTUAL       | 0.00                              | 50.00                            | 0.00                          | 0.00                      |
| TOTAL CEMETERIES                           |                   | 0.00                              | 50.00                            | 0.00                          | 0.00                      |
| TOTAL HOME AND COMMUNITY SERVICES          |                   | 8,348.50                          | 50,050.00                        | 50,000.00                     | 50,000.00                 |



**TOWN OF LENOX**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-A                    |                          | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|---------------------------------|--------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>EMPLOYEE BENEFITS</b>        |                          |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>        |                          |                                   |                                  |                               |                           |
| A9010.8                         | STATE RETIREMENT         | 27,250.00                         | 24,625.00                        | 22,250.00                     | 22,250.00                 |
| A9030.8                         | SOCIAL SECURITY          | 32,613.51                         | 33,000.00                        | 36,400.00                     | 36,400.00                 |
| A9040.8                         | WORKER'S COMP.           | 17,215.00                         | 18,050.00                        | 18,050.00                     | 18,050.00                 |
| A9050.8                         | UNEMPLOYMENT INS.        | 0.00                              | 0.00                             | 6,000.00                      | 6,000.00                  |
| A9055.8                         | DISABILITY INS           | 294.68                            | 500.00                           | 500.00                        | 500.00                    |
| A9060.8                         | MEDICAL INS.             | 105,509.28                        | 115,500.00                       | 115,500.00                    | 115,500.00                |
| A9089.8                         | HRA EXPENSES             | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL EMPLOYEE BENEFITS         |                          | 182,882.47                        | 191,675.00                       | 198,700.00                    | 198,700.00                |
| TOTAL EMPLOYEE BENEFITS         |                          | 182,882.47                        | 191,675.00                       | 198,700.00                    | 198,700.00                |
| <b>DEBT SERVICE</b>             |                          |                                   |                                  |                               |                           |
| <b>GARAGE ROOF</b>              |                          |                                   |                                  |                               |                           |
| A9720.6                         | Principal                | 30,000.00                         | 30,000.00                        | 30,000.00                     | 30,000.00                 |
| A9720.7                         | Interest                 | 2,400.00                          | 2,000.00                         | 2,000.00                      | 2,000.00                  |
| 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                 |
| <b>INTERFUND TRANSFERS</b>      |                          |                                   |                                  |                               |                           |
| <b>TRANSFERS TO OTHER FUNDS</b> |                          |                                   |                                  |                               |                           |
| A9901.9                         | 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                     |                                       | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                       |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                       |                                   |                                  |                               |                           |
| A1001                            | REAL PROPERTY TAXES                   | 266,628.62                        | 753,477.00                       | 750,500.00                    | 750,500.00                |
|                                  | TOTAL REAL PROPERTY TAXES             | 266,628.62                        | 753,477.00                       | 750,500.00                    | 750,500.00                |
| <b>REAL PROPERTY TAX ITEMS</b>   |                                       |                                   |                                  |                               |                           |
| A1081                            | OTHER PAYMENTS IN LIEU OF TAXES       | 741.11                            | 757.00                           | 800.00                        | 800.00                    |
| A1090                            | INTEREST & PENALTIES ON REAL PROP TAX | 12,482.63                         | 12,000.00                        | 13,000.00                     | 13,000.00                 |
|                                  | TOTAL REAL PROPERTY TAX ITEMS         | 13,223.74                         | 12,757.00                        | 13,800.00                     | 13,800.00                 |
| <b>NON-PROPERTY TAX ITEMS</b>    |                                       |                                   |                                  |                               |                           |
| A1120                            | SALES TAX-WAMPSVILLE                  | 0.00                              | 46,805.00                        | 56,661.00                     | 56,661.00                 |
|                                  | TOTAL NON-PROPERTY TAX ITEMS          | 0.00                              | 46,805.00                        | 56,661.00                     | 56,661.00                 |
| <b>DEPARTMENTAL INCOME</b>       |                                       |                                   |                                  |                               |                           |
| A1232                            | TAX COLL. FEES                        | 0.00                              | 0.00                             | 100.00                        | 100.00                    |
| A1255                            | CLERK FEES                            | 1,519.40                          | 500.00                           | 560.00                        | 560.00                    |
| 0                                | DOG CONTROL FEES                      | 930.00                            | 750.00                           | 500.00                        | 500.00                    |
| A1570                            | CHGS FOR DEMOLITION OF UNSAFE BLDGS   | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1603                            | HEALTH (REGISTAR FEES)                | 3,060.00                          | 1,780.00                         | 1,700.00                      | 1,700.00                  |
| A2001                            | PARK & REC CHARGES                    | 7,557.35                          | 3,500.00                         | 2,100.00                      | 2,100.00                  |
|                                  | TOTAL DEPARTMENTAL INCOME             | 13,066.75                         | 6,530.00                         | 4,960.00                      | 4,960.00                  |
| <b>INTERGOVERNMENTAL CHARGES</b> |                                       |                                   |                                  |                               |                           |
| A2210L                           | LINCOLN INTER GOVT                    | 0.00                              | 0.00                             | 9,574.00                      | 9,574.00                  |
| A2210S                           | STOCKBRIDGE INTERGOVT                 | 0.00                              | 0.00                             | 9,574.00                      | 9,574.00                  |
|                                  | TOTAL INTERGOVERNMENTAL CHARGES       | 0.00                              | 0.00                             | 19,148.00                     | 19,148.00                 |
| <b>USE OF MONEY AND PROPERTY</b> |                                       |                                   |                                  |                               |                           |
| A2401                            | INTEREST & EARNINGS                   | 159.72                            | 90.00                            | 700.00                        | 700.00                    |
| A2401R                           | INS. RESERVE INTEREST                 | 8.71                              | 0.00                             | 0.00                          | 0.00                      |
| A2416                            | EQUIP. RENTAL                         | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A2450                            | COMMISSION-PARK                       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY       | 168.43                            | 90.00                            | 700.00                        | 700.00                    |
| <b>LICENSES AND PERMITS</b>      |                                       |                                   |                                  |                               |                           |
| A2530                            | GAMES OF CHANCE                       | 20.00                             | 20.00                            | 20.00                         | 20.00                     |
| A2540                            | BINGO LICENSE                         | 736.42                            | 700.00                           | 600.00                        | 600.00                    |
| A2544                            | DOG LICENSE                           | 10,522.00                         | 10,000.00                        | 7,500.00                      | 7,500.00                  |
|                                  | TOTAL LICENSES AND PERMITS            | 11,278.42                         | 10,720.00                        | 8,120.00                      | 8,120.00                  |

**TOWN OF LENOX**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-A                              |                                   | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|-------------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>FINES AND FORFEITURES</b>              |                                   |                                   |                                  |                               |                           |
| A2610                                     | FINES & FORFIETED BAIL            | 109,084.99                        | 100,000.00                       | 112,058.00                    | 112,058.00                |
|                                           | TOTAL FINES AND FORFEITURES       | 109,084.99                        | 100,000.00                       | 112,058.00                    | 112,058.00                |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                   |                                   |                                  |                               |                           |
| A2680                                     | INSURANCE RECOVERIES              | 3,600.52                          | 0.00                             | 0.00                          | 0.00                      |
|                                           | TOTAL SALE OF PROPERTY &          | 3,600.52                          | 0.00                             | 0.00                          | 0.00                      |
| <b>MISCELLANEOUS LOCAL SOURCES</b>        |                                   |                                   |                                  |                               |                           |
| A2701                                     | REFUND PRIOR YEARS                | 7,800.86                          | 0.00                             | 0.00                          | 0.00                      |
| A2705                                     | GIFTS AND DONATIONS               | 50.00                             | 50.00                            | 50.00                         | 50.00                     |
| A2725                                     | TRIBAL COMPACT MONIES             | 0.00                              | 0.00                             | 6,272.00                      | 6,272.00                  |
| A2770                                     | VILLAGE JUSTICE EXPENSE           | 1,837.36                          | 1,000.00                         | 1,300.00                      | 1,300.00                  |
|                                           | TOTAL MISCELLANEOUS LOCAL SOURCES | 9,688.22                          | 1,050.00                         | 7,622.00                      | 7,622.00                  |
| <b>STATE AID</b>                          |                                   |                                   |                                  |                               |                           |
| A3001                                     | PER CAPITA                        | 34,035.00                         | 33,500.00                        | 33,500.00                     | 33,500.00                 |
| '5                                        | MORTGAGE TAX                      | 93,344.01                         | 40,000.00                        | 35,000.00                     | 35,000.00                 |
| A3040                                     | REAL PROP MAIN AID                | 0.00                              | 22,000.00                        | 27,417.00                     | 27,417.00                 |
|                                           | TOTAL STATE AID                   | 127,379.01                        | 95,500.00                        | 95,917.00                     | 95,917.00                 |
| <b>INTERFUND TRANSFERS</b>                |                                   |                                   |                                  |                               |                           |
| A5031                                     | INTERFUND TRANSFER                | 261,683.62                        | 0.00                             | 0.00                          | 0.00                      |
|                                           | TOTAL INTERFUND TRANSFERS         | 261,683.62                        | 0.00                             | 0.00                          | 0.00                      |
|                                           |                                   |                                   |                                  |                               | 1,069,486.00              |
| TOTAL ESTIMATED REVENUES                  |                                   | 815,802.32                        | 1,026,929.00                     | 1,069,486.00                  | 1,069,486.00              |
| APPROPRIATED FUND BALANCE                 |                                   | 87,184.07                         | 36,019.00                        | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES            |                                   | 902,986.39                        | 1,062,948.00                     | 1,069,486.00                  | 1,069,486.00              |

**TOWN OF LENOX**  
**FISCAL BUDGET GENERAL - OUTSIDE VILLAGE**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-B                               |                    | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|--------------------------------------------|--------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>                      |                    |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b>          |                    |                                   |                                  |                               |                           |
| <b>SPECIAL ITEMS</b>                       |                    |                                   |                                  |                               |                           |
| B1990.4                                    | CONTINGENT ACCT    | 0.00                              | 6,000.00                         | 10,000.00                     | 10,000.00                 |
| TOTAL SPECIAL ITEMS                        |                    | 0.00                              | 6,000.00                         | 10,000.00                     | 10,000.00                 |
| TOTAL GENERAL GOVERNMENT SUPPORT           |                    | 0.00                              | 6,000.00                         | 10,000.00                     | 10,000.00                 |
| <b>PUBLIC SAFETY</b>                       |                    |                                   |                                  |                               |                           |
| <b>SAFETY INSPECTION</b>                   |                    |                                   |                                  |                               |                           |
| B3620.1                                    | PERSONAL SERVICES  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| B3620.11                                   | PERSONNEL SERVICES | 22,334.51                         | 22,335.00                        | 20,000.00                     | 20,000.00                 |
| B3620.12                                   | PERSONNEL SERVICES | 0.00                              | 0.00                             | 22,329.00                     | 22,329.00                 |
| B3620.2                                    | EQUIPMENT          | 350.23                            | 1,500.00                         | 9,500.00                      | 9,500.00                  |
| B3620.4                                    | CONTRACTUAL        | 3,299.30                          | 2,500.00                         | 2,500.00                      | 2,500.00                  |
| TOTAL SAFETY INSPECTION                    |                    | 25,984.04                         | 26,335.00                        | 54,329.00                     | 54,329.00                 |
| TOTAL PUBLIC SAFETY                        |                    | 25,984.04                         | 26,335.00                        | 54,329.00                     | 54,329.00                 |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |                    |                                   |                                  |                               |                           |
| <b>PROGRAM FOR AGING</b>                   |                    |                                   |                                  |                               |                           |
| B6772.4                                    | CONTRACTUAL        | 1,500.00                          | 1,500.00                         | 2,000.00                      | 2,000.00                  |
| TOTAL PROGRAM FOR AGING                    |                    | 1,500.00                          | 1,500.00                         | 2,000.00                      | 2,000.00                  |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY  |                    | 1,500.00                          | 1,500.00                         | 2,000.00                      | 2,000.00                  |
| <b>CULTURE AND RECREATION</b>              |                    |                                   |                                  |                               |                           |
| <b>PARKS</b>                               |                    |                                   |                                  |                               |                           |
| B7110.1                                    | PERSONAL SERVICES  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| B7110.11                                   | PERSONNEL SERVICES | 0.00                              | 0.00                             | 13,000.00                     | 13,000.00                 |
| B7110.2                                    | EQUIPMENT          | 0.00                              | 0.00                             | 60,176.00                     | 60,176.00                 |
| B7110.4                                    | CONTRACTUAL        | 0.00                              | 0.00                             | 7,000.00                      | 7,000.00                  |
| TOTAL PARKS                                |                    | 0.00                              | 0.00                             | 80,176.00                     | 80,176.00                 |

**TOWN OF LENOX**  
**FISCAL BUDGET GENERAL - OUTSIDE VILLAGE**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-B                       |                    | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|--------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>YOUTH PROGRAMS</b>              |                    |                                   |                                  |                               |                           |
| B7310.4                            | CONTRACTUAL        | 35,000.00                         | 43,200.00                        | 43,200.00                     | 43,200.00                 |
| TOTAL YOUTH PROGRAMS               |                    | 35,000.00                         | 43,200.00                        | 43,200.00                     | 43,200.00                 |
| TOTAL CULTURE AND RECREATION       |                    | 35,000.00                         | 43,200.00                        | 123,376.00                    | 123,376.00                |
| <b>HOME AND COMMUNITY SERVICES</b> |                    |                                   |                                  |                               |                           |
| <b>ZONING</b>                      |                    |                                   |                                  |                               |                           |
| B8010.1                            | PERSONAL SERVICES  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| B8010.11                           | PERSONNEL SERVICES | 22,334.49                         | 22,335.00                        | 20,000.00                     | 20,000.00                 |
| B8010.12                           | PERSONNEL SERVICES | 450.00                            | 0.00                             | 0.00                          | 0.00                      |
| B8010.13                           | PERSONNEL SERVICES | 1,120.00                          | 1,900.00                         | 1,900.00                      | 1,900.00                  |
| B8010.14                           | PERSONNEL SERVICES | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| B8010.2                            | EQUIPMENT          | 277.32                            | 800.00                           | 3,000.00                      | 3,000.00                  |
| B8010.4                            | CONTRACTUAL        | 4,715.58                          | 4,100.00                         | 5,100.00                      | 5,100.00                  |
| TOTAL ZONING                       |                    | 28,897.39                         | 29,135.00                        | 30,000.00                     | 30,000.00                 |
| <b>PLANNING</b>                    |                    |                                   |                                  |                               |                           |
| B8020.1                            | PERSONAL SERVICES  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| B8020.12                           | PERSONNEL SERVICES | 3,746.00                          | 4,000.00                         | 4,000.00                      | 4,000.00                  |
| B8020.2                            | EQUIPMENT          | 0.00                              | 200.00                           | 200.00                        | 200.00                    |
| B8020.4                            | CONTRACTUAL        | 1,660.61                          | 1,626.00                         | 13,600.00                     | 13,600.00                 |
| TOTAL PLANNING                     |                    | 5,406.61                          | 5,826.00                         | 17,800.00                     | 17,800.00                 |
| TOTAL HOME AND COMMUNITY SERVICES  |                    | 34,304.00                         | 34,961.00                        | 47,800.00                     | 47,800.00                 |
| <b>EMPLOYEE BENEFITS</b>           |                    |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>           |                    |                                   |                                  |                               |                           |
| B9010.8                            | STATE RETIREMENT   | 18,415.00                         | 24,625.00                        | 22,250.00                     | 22,250.00                 |
| B9030.8                            | SOCIAL SECURITY    | 3,469.17                          | 4,328.00                         | 6,950.00                      | 6,950.00                  |
| B9040.8                            | WORKER'S COMP.     | 2,135.00                          | 2,970.00                         | 3,000.00                      | 3,000.00                  |
| B9055.8                            | DISABILITY         | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| B9060.8                            | MEDICAL INS        | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL EMPLOYEE BENEFITS            |                    | 24,019.17                         | 31,923.00                        | 32,200.00                     | 32,200.00                 |
| TOTAL EMPLOYEE BENEFITS            |                    | 24,019.17                         | 31,923.00                        | 32,200.00                     | 32,200.00                 |

**TOWN OF LENOX  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-B                    |                          | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|---------------------------------|--------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                           |                          |                                   |                                  |                               |                           |
| <b>INTERFUND TRANSFERS</b>      |                          |                                   |                                  |                               |                           |
| <b>TRANSFERS TO OTHER FUNDS</b> |                          |                                   |                                  |                               |                           |
| B9901.9                         | TRANSFERS TO OTHER FUNDS | 261,683.62                        | 0.00                             | 0.00                          | 0.00                      |
| TOTAL TRANSFERS TO OTHER FUNDS  |                          | 261,683.62                        | 0.00                             | 0.00                          | 0.00                      |
| TOTAL INTERFUND TRANSFERS       |                          | 261,683.62                        | 0.00                             | 0.00                          | 0.00                      |
| TOTAL APPROPRIATIONS            |                          | 382,490.83                        | 143,919.00                       | 269,705.00                    | 269,705.00                |

**TOWN OF LENOX**  
**FISCAL BUDGET GENERAL - OUTSIDE VILLAGE**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-B                       |                                   | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>          |                                   |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>         |                                   |                                   |                                  |                               |                           |
| B1001                              | REAL PROPERTY TAXES               | 0.00                              | -386,794.00                      | -166,000.00                   | -166,000.00               |
|                                    | TOTAL REAL PROPERTY TAXES         | 0.00                              | -386,794.00                      | -166,000.00                   | -166,000.00               |
| <b>NON-PROPERTY TAX ITEMS</b>      |                                   |                                   |                                  |                               |                           |
| B1120                              | SALES TAX                         | 447,219.81                        | 457,563.00                       | 355,472.00                    | 355,472.00                |
| B1170                              | CABLE                             | 29,127.61                         | 29,000.00                        | 28,700.00                     | 28,700.00                 |
|                                    | TOTAL NON-PROPERTY TAX ITEMS      | 476,347.42                        | 486,563.00                       | 384,172.00                    | 384,172.00                |
| <b>DEPARTMENTAL INCOME</b>         |                                   |                                   |                                  |                               |                           |
| B1570                              | PROPERTY MAINTENANCE              | 349.05                            | 1,000.00                         | 1,000.00                      | 1,000.00                  |
| B2001                              | PARK & REC CHARGES                | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                    | TOTAL DEPARTMENTAL INCOME         | 349.05                            | 1,000.00                         | 1,000.00                      | 1,000.00                  |
| <b>USE OF MONEY AND PROPERTY</b>   |                                   |                                   |                                  |                               |                           |
| B2401                              | INTEREST & EARNINGS               | 67.56                             | 50.00                            | 80.00                         | 80.00                     |
|                                    | TOTAL USE OF MONEY AND PROPERTY   | 67.56                             | 50.00                            | 80.00                         | 80.00                     |
| <b>LICENSES AND PERMITS</b>        |                                   |                                   |                                  |                               |                           |
| B2590                              | ZONING PERMITS                    | 1,780.00                          | 1,000.00                         | 900.00                        | 900.00                    |
| B2595                              | BLDG PERMITS                      | 5,294.46                          | 1,600.00                         | 1,000.00                      | 1,000.00                  |
|                                    | TOTAL LICENSES AND PERMITS        | 7,074.46                          | 2,600.00                         | 1,900.00                      | 1,900.00                  |
| <b>MISCELLANEOUS LOCAL SOURCES</b> |                                   |                                   |                                  |                               |                           |
| B2725                              | TRIBAL COMPACT MONIES             | 0.00                              | 0.00                             | 8,153.00                      | 8,153.00                  |
| B2770                              | WAMPSVILLE CONTRACT - CODE OFFICE | 3,553.50                          | 3,500.00                         | 3,500.00                      | 3,500.00                  |
|                                    | TOTAL MISCELLANEOUS LOCAL SOURCES | 3,553.50                          | 3,500.00                         | 11,653.00                     | 11,653.00                 |
| <b>STATE AID</b>                   |                                   |                                   |                                  |                               |                           |
| B3001                              | PER CAPITA                        | 36,000.00                         | 36,000.00                        | 36,000.00                     | 36,000.00                 |
| B3820                              | YOUTH PROGRAMS                    | 0.00                              | 1,000.00                         | 900.00                        | 900.00                    |
|                                    | TOTAL STATE AID                   | 36,000.00                         | 37,000.00                        | 36,900.00                     | 36,900.00                 |
|                                    |                                   |                                   |                                  |                               | 269,705.00                |
| TOTAL ESTIMATED REVENUES           |                                   | 523,391.99                        | 143,919.00                       | 269,705.00                    | 269,705.00                |
| <b>APPROPRIATED FUND BALANCE</b>   |                                   |                                   |                                  |                               |                           |
|                                    |                                   | -140,901.16                       | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES     |                                   | 382,490.83                        | 143,919.00                       | 269,705.00                    | 269,705.00                |

**TOWN OF LENOX**  
**FISCAL BUDGET HIGHWAY - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-DA            |                   | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|--------------------------|-------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>    |                   |                                   |                                  |                               |                           |
| <b>TRANSPORTATION</b>    |                   |                                   |                                  |                               |                           |
| <b>BRIDGES</b>           |                   |                                   |                                  |                               |                           |
| DA5120.1                 | PERSONAL SERVICES | 2,394.00                          | 0.00                             | 0.00                          | 0.00                      |
| DA5120.4                 | CONTRACTUAL       | 66.58                             | 500.00                           | 2,500.00                      | 2,500.00                  |
| TOTAL BRIDGES            |                   | 2,460.58                          | 500.00                           | 2,500.00                      | 2,500.00                  |
| <b>MACHINERY</b>         |                   |                                   |                                  |                               |                           |
| DA5130.1                 | PERSONAL SERVICES | 50,905.11                         | 39,600.00                        | 39,600.00                     | 39,600.00                 |
| DA5130.4                 | CONTRACTUAL       | 25,169.52                         | 35,000.00                        | 40,000.00                     | 40,000.00                 |
| TOTAL MACHINERY          |                   | 76,074.63                         | 74,600.00                        | 79,600.00                     | 79,600.00                 |
| <b>MISCELLANEOUS</b>     |                   |                                   |                                  |                               |                           |
| 140.1                    | PERSONAL SERVICES | 1,486.40                          | 12,300.00                        | 12,300.00                     | 12,300.00                 |
| DA5140.4                 | CONTRACTUAL       | 1,169.75                          | 500.00                           | 1,000.00                      | 1,000.00                  |
| TOTAL MISCELLANEOUS      |                   | 2,656.15                          | 12,800.00                        | 13,300.00                     | 13,300.00                 |
| <b>SNOW REMOVAL</b>      |                   |                                   |                                  |                               |                           |
| DA5142.1                 | PERSONAL SERVICES | 48,844.00                         | 48,844.00                        | 45,019.00                     | 45,019.00                 |
| DA5142.4                 | CONTRACTUAL       | 16,194.36                         | 0.00                             | 2,500.00                      | 2,500.00                  |
| DA5142.41                | FUEL              | 25,081.98                         | 22,000.00                        | 22,000.00                     | 22,000.00                 |
| DA5142.42                | CONTRACTUA-SALT   | 32,814.02                         | 27,000.00                        | 33,000.00                     | 33,000.00                 |
| TOTAL SNOW REMOVAL       |                   | 122,934.36                        | 97,844.00                        | 102,519.00                    | 102,519.00                |
| TOTAL TRANSPORTATION     |                   | 204,125.72                        | 185,744.00                       | 197,919.00                    | 197,919.00                |
| <b>EMPLOYEE BENEFITS</b> |                   |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b> |                   |                                   |                                  |                               |                           |
| DA9010.8                 | STATE RETIREMENT  | 27,250.00                         | 24,625.00                        | 22,250.00                     | 22,250.00                 |
| DA9030.8                 | SOCIAL SECURITY   | 7,908.81                          | 10,520.00                        | 7,950.00                      | 7,950.00                  |
| DA9040.8                 | WORKER'S COMP     | 5,905.00                          | 6,738.00                         | 7,000.00                      | 7,000.00                  |
| DA9050.8                 | UNEMPLOYMENT INS  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| J60.8                    | MEDICAL INS       | 49,107.77                         | 39,800.00                        | 39,800.00                     | 39,800.00                 |
| TOTAL EMPLOYEE BENEFITS  |                   | 90,171.58                         | 81,683.00                        | 77,000.00                     | 77,000.00                 |



**TOWN OF LENOX**  
**FISCAL BUDGET HIGHWAY - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-DA           |           | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|-------------------------|-----------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL EMPLOYEE BENEFITS |           | 90,171.58                         | 81,683.00                        | 77,000.00                     | 77,000.00                 |
| <b>DEBT SERVICE</b>     |           |                                   |                                  |                               |                           |
| <b>DEBT SERVICE</b>     |           |                                   |                                  |                               |                           |
| DA9720.6                | PRINCIPAL | 24,000.00                         | 27,145.00                        | 24,286.00                     | 24,286.00                 |
| DA9720.7                | INTEREST  | 3,965.00                          | 3,200.00                         | 2,400.00                      | 2,400.00                  |
| TOTAL DEBT SERVICE      |           | 27,965.00                         | 30,345.00                        | 26,686.00                     | 26,686.00                 |
| TOTAL DEBT SERVICE      |           | 27,965.00                         | 30,345.00                        | 26,686.00                     | 26,686.00                 |
| TOTAL APPROPRIATIONS    |           | 322,262.30                        | 297,772.00                       | 301,605.00                    | 301,605.00                |

**TOWN OF LENOX**  
**FISCAL BUDGET HIGHWAY - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-DA                      |                                   | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>          |                                   |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>         |                                   |                                   |                                  |                               |                           |
| DA1001                             | REAL PROPERTY TAXES               | 334,069.00                        | 277,722.00                       | 281,505.00                    | 281,505.00                |
|                                    | TOTAL REAL PROPERTY TAXES         | 334,069.00                        | 277,722.00                       | 281,505.00                    | 281,505.00                |
| <b>USE OF MONEY AND PROPERTY</b>   |                                   |                                   |                                  |                               |                           |
| DA2401                             | INTEREST & EARNINGS               | 53.87                             | 50.00                            | 100.00                        | 100.00                    |
| DA2401R                            | HWY RESERVE INTEREST              | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                    | TOTAL USE OF MONEY AND PROPERTY   | 53.87                             | 50.00                            | 100.00                        | 100.00                    |
| <b>MISCELLANEOUS LOCAL SOURCES</b> |                                   |                                   |                                  |                               |                           |
| DA2701                             | REFUND FROM PREVIOUS YR           | 5,327.70                          | 0.00                             | 0.00                          | 0.00                      |
| DA2770                             | RECEIPT OF SIB FOR TRUCK          | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                    | TOTAL MISCELLANEOUS LOCAL SOURCES | 5,327.70                          | 0.00                             | 0.00                          | 0.00                      |
| <b>INTERFUND REVENUES</b>          |                                   |                                   |                                  |                               |                           |
| DA2801                             | INTERFUND REVENUES                | 20,000.00                         | 20,000.00                        | 0.00                          | 0.00                      |
|                                    | TOTAL INTERFUND REVENUES          | 20,000.00                         | 20,000.00                        | 0.00                          | 0.00                      |
| <b>INTERFUND TRANSFERS</b>         |                                   |                                   |                                  |                               |                           |
| DA5031                             | INTERFUND TRANSFER                | 0.00                              | 19,379.00                        | 20,000.00                     | 20,000.00                 |
|                                    | TOTAL INTERFUND TRANSFERS         | 0.00                              | 19,379.00                        | 20,000.00                     | 20,000.00                 |
|                                    |                                   |                                   |                                  |                               | 301,605.00                |
| TOTAL ESTIMATED REVENUES           |                                   | 359,450.57                        | 317,151.00                       | 301,605.00                    | 301,605.00                |
| <b>APPROPRIATED FUND BALANCE</b>   |                                   |                                   |                                  |                               |                           |
|                                    |                                   | -37,188.27                        | -19,379.00                       | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES     |                                   | 322,262.30                        | 297,772.00                       | 301,605.00                    | 301,605.00                |

**TOWN OF LENOX**  
**FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-DB            |                   | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|--------------------------|-------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>    |                   |                                   |                                  |                               |                           |
| <b>TRANSPORTATION</b>    |                   |                                   |                                  |                               |                           |
| <b>GENERAL REPAIRS</b>   |                   |                                   |                                  |                               |                           |
| DB5110.1                 | PERSONAL SERVICES | 43,600.00                         | 43,502.00                        | 32,000.00                     | 32,000.00                 |
| DB5110.4                 | CONTRACTUAL       | 13,415.21                         | 48,000.00                        | 50,000.00                     | 50,000.00                 |
| DB5110.41                | CONTRACTUAL-FUEL  | 5,124.51                          | 2,000.00                         | 0.00                          | 0.00                      |
| TOTAL GENERAL REPAIRS    |                   | 62,139.72                         | 93,502.00                        | 82,000.00                     | 82,000.00                 |
| <b>IMPROVEMENTS</b>      |                   |                                   |                                  |                               |                           |
| DB5112.1                 | PERSONAL SERVICES | 43,496.00                         | 43,600.00                        | 44,254.00                     | 44,254.00                 |
| DB5112.4                 | CONTRACTUAL       | 95,381.33                         | 98,000.00                        | 110,000.00                    | 110,000.00                |
| DB5112.41                | CONTRACTUAL-FUEL  | 2,734.96                          | 2,000.00                         | 0.00                          | 0.00                      |
| 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                |
| <b>EMPLOYEE BENEFITS</b> |                   |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b> |                   |                                   |                                  |                               |                           |
| DB9010.8                 | STATE RETIREMENT  | 27,250.00                         | 24,625.00                        | 22,250.00                     | 22,250.00                 |
| DB9030.8                 | SOCIAL SECURITY   | 6,533.12                          | 6,670.00                         | 6,670.00                      | 6,670.00                  |
| DB9040.8                 | WORKER'S COMP.    | 7,200.00                          | 8,033.00                         | 8,500.00                      | 8,500.00                  |
| DB9050.8                 | UNEMPLOYMENT INS  | 0.00                              | 0.00                             | 4,000.00                      | 4,000.00                  |
| DB9055.8                 | DISABILITY INS    | 196.80                            | 0.00                             | 0.00                          | 0.00                      |
| DB9060.8                 | MEDICAL INS       | 37,746.12                         | 39,800.00                        | 39,800.00                     | 39,800.00                 |
| 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     |                   | 282,678.05                        | 316,230.00                       | 317,474.00                    | 317,474.00                |

**TOWN OF LENOX  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-DB                    |                                 | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                 |                                   |                                  |                               |                           |
| DB1001                           | REAL PROPERTY TAXES             | 238,995.00                        | 226,180.00                       | 0.00                          | 0.00                      |
|                                  | TOTAL REAL PROPERTY TAXES       | 238,995.00                        | 226,180.00                       | 0.00                          | 0.00                      |
| <b>NON-PROPERTY TAX ITEMS</b>    |                                 |                                   |                                  |                               |                           |
| DB1120                           | SALES TAX                       | 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                |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                                   |                                  |                               |                           |
| DB2401                           | INTEREST & EARNINGS             | 90.22                             | 50.00                            | 300.00                        | 300.00                    |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 90.22                             | 50.00                            | 300.00                        | 300.00                    |
| <b>STATE AID</b>                 |                                 |                                   |                                  |                               |                           |
| DB3501                           | CONSOLID. HIGHWAYS              | 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                 |
|                                  |                                 |                                   |                                  |                               | 317,474.00                |
| 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                      |
| TOTAL REVENUES & OTHER SOURCES   |                                 | 282,678.05                        | 316,230.00                       | 317,474.00                    | 317,474.00                |

**TOWN OF LENOX  
FISCAL BUDGET LENOX FIRE PROTECTION DISTRICT  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SF          |                       | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------|-----------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                  |                       |                                   |                                  |                               |                           |
| <b>APPROPRIATIONS</b>  |                       |                                   |                                  |                               |                           |
| <b>PUBLIC SAFETY</b>   |                       |                                   |                                  |                               |                           |
| <b>FIRE PROTECTION</b> |                       |                                   |                                  |                               |                           |
| SF3410.41              | CANASTOTA - CONTRACT  | 97,650.00                         | 100,150.00                       | 100,150.00                    | 100,150.00                |
| SF3410.42              | WAMPSVILLE - CONTRACT | 37,000.00                         | 25,000.00                        | 25,000.00                     | 25,000.00                 |
| SF3410.43              | MARKERS - CONTRACTUAL | 165.00                            | 3,400.00                         | 5,400.00                      | 5,400.00                  |
| TOTAL FIRE PROTECTION  |                       | 134,815.00                        | 128,550.00                       | 130,550.00                    | 130,550.00                |
| TOTAL PUBLIC SAFETY    |                       | 134,815.00                        | 128,550.00                       | 130,550.00                    | 130,550.00                |
| TOTAL APPROPRIATIONS   |                       | 134,815.00                        | 128,550.00                       | 130,550.00                    | 130,550.00                |

**TOWN OF LENOX  
FISCAL BUDGET LENOX FIRE PROTECTION DISTRICT  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SF             |                                           | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|---------------------------|-------------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b> |                                           |                                   |                                  |                               |                           |
|                           | <b>REAL PROPERTY TAXES</b>                |                                   |                                  |                               |                           |
| SF1001                    | REAL PROPERTY TAXES                       | 129,507.00                        | 128,500.00                       | 127,823.00                    | 127,823.00                |
|                           | TOTAL REAL PROPERTY TAXES                 | 129,507.00                        | 128,500.00                       | 127,823.00                    | 127,823.00                |
|                           | <b>USE OF MONEY AND PROPERTY</b>          |                                   |                                  |                               |                           |
| SF2401                    | INTEREST & EARNINGS                       | 12.67                             | 50.00                            | 25.00                         | 25.00                     |
|                           | TOTAL USE OF MONEY AND PROPERTY           | 12.67                             | 50.00                            | 25.00                         | 25.00                     |
|                           | <b>MISCELLANEOUS LOCAL SOURCES</b>        |                                   |                                  |                               |                           |
| SF2725                    | TRIBAL COMPACT MONIES                     | 0.00                              | 0.00                             | 2,702.00                      | 2,702.00                  |
|                           | TOTAL MISCELLANEOUS LOCAL SOURCES         | 0.00                              | 0.00                             | 2,702.00                      | 2,702.00                  |
|                           |                                           |                                   |                                  |                               | 130,550.00                |
|                           | TOTAL ESTIMATED REVENUES                  | 129,519.67                        | 128,550.00                       | 130,550.00                    | 130,550.00                |
|                           | <b>APPROPRIATED FUND BALANCE</b>          | 5,295.33                          | 0.00                             | 0.00                          | 0.00                      |
|                           | <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 134,815.00                        | 128,550.00                       | 130,550.00                    | 130,550.00                |

**TOWN OF LENOX  
FISCAL BUDGET LIGHTING DISTRICT #1 DOUGLAS  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SL1         |             | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------|-------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                  |             |                                   |                                  |                               |                           |
| <b>APPROPRIATIONS</b>  |             |                                   |                                  |                               |                           |
| <b>TRANSPORTATION</b>  |             |                                   |                                  |                               |                           |
| <b>STREET LIGHTING</b> |             |                                   |                                  |                               |                           |
| SLI-5182.4             | CONTRACTUAL | 1,311.03                          | 1,500.00                         | 1,500.00                      | 1,500.00                  |
| TOTAL STREET LIGHTING  |             | 1,311.03                          | 1,500.00                         | 1,500.00                      | 1,500.00                  |
| TOTAL TRANSPORTATION   |             | 1,311.03                          | 1,500.00                         | 1,500.00                      | 1,500.00                  |
| TOTAL APPROPRIATIONS   |             | 1,311.03                          | 1,500.00                         | 1,500.00                      | 1,500.00                  |

**TOWN OF LENOX  
FISCAL BUDGET LIGHTING DISTRICT #1 DOUGLAS  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SL1                   |                                 | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                 |                                   |                                  |                               |                           |
| SL1-1001                         | REAL PROPERTY TAXES             | 1,400.00                          | 1,400.00                         | 1,500.00                      | 1,500.00                  |
|                                  | TOTAL REAL PROPERTY TAXES       | 1,400.00                          | 1,400.00                         | 1,500.00                      | 1,500.00                  |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                                   |                                  |                               |                           |
| SL1-2401                         | INTEREST & EARNINGS             | 3.24                              | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 3.24                              | 0.00                             | 0.00                          | 0.00                      |
|                                  |                                 |                                   |                                  |                               | 1,500.00                  |
| TOTAL ESTIMATED REVENUES         |                                 | 1,403.24                          | 1,400.00                         | 1,500.00                      | 1,500.00                  |
| <b>APPROPRIATED FUND BALANCE</b> |                                 |                                   |                                  |                               |                           |
|                                  |                                 | -92.21                            | 100.00                           | 0.00                          | 0.00                      |
| TAL REVENUES & OTHER SOURCES     |                                 | 1,311.03                          | 1,500.00                         | 1,500.00                      | 1,500.00                  |



**TOWN OF LENOX  
FISCAL BUDGET LIGHTING DISTRICT #2 SCENIC  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SL2         |             | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------|-------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                  |             |                                   |                                  |                               |                           |
| <b>APPROPRIATIONS</b>  |             |                                   |                                  |                               |                           |
| <b>TRANSPORTATION</b>  |             |                                   |                                  |                               |                           |
| <b>STREET LIGHTING</b> |             |                                   |                                  |                               |                           |
| SL2-5182.4             | CONTRACTUAL | 1,767.00                          | 2,000.00                         | 2,000.00                      | 2,000.00                  |
| TOTAL STREET LIGHTING  |             | 1,767.00                          | 2,000.00                         | 2,000.00                      | 2,000.00                  |
| TOTAL TRANSPORTATION   |             | 1,767.00                          | 2,000.00                         | 2,000.00                      | 2,000.00                  |
| TOTAL APPROPRIATIONS   |             | 1,767.00                          | 2,000.00                         | 2,000.00                      | 2,000.00                  |

**TOWN OF LENOX  
FISCAL BUDGET LIGHTING DISTRICT #2 SCENIC  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SL2                   |                                 | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                 |                                   |                                  |                               |                           |
| SL2-1001                         | REAL PROPERTY TAXES             | 1,920.00                          | 1,920.00                         | 2,000.00                      | 2,000.00                  |
|                                  | TOTAL REAL PROPERTY TAXES       | 1,920.00                          | 1,920.00                         | 2,000.00                      | 2,000.00                  |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                                   |                                  |                               |                           |
| SL2-2401                         | INTEREST                        | 0.83                              | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 0.83                              | 0.00                             | 0.00                          | 0.00                      |
|                                  |                                 |                                   |                                  |                               | 2,000.00                  |
| TOTAL ESTIMATED REVENUES         |                                 | 1,920.83                          | 1,920.00                         | 2,000.00                      | 2,000.00                  |
| <b>APPROPRIATED FUND BALANCE</b> |                                 |                                   |                                  |                               |                           |
|                                  |                                 | -153.83                           | 80.00                            | 0.00                          | 0.00                      |
| TAL REVENUES & OTHER SOURCES     |                                 | 1,767.00                          | 2,000.00                         | 2,000.00                      | 2,000.00                  |

**TOWN OF LENOX  
FISCAL BUDGET LIGHTING DISTRICT #3 WILLOW  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SL3         |             | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------|-------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                  |             |                                   |                                  |                               |                           |
| <b>APPROPRIATIONS</b>  |             |                                   |                                  |                               |                           |
| <b>TRANSPORTATION</b>  |             |                                   |                                  |                               |                           |
| <b>STREET LIGHTING</b> |             |                                   |                                  |                               |                           |
| SL3-5182.4             | CONTRACTUAL | 1,249.84                          | 1,200.00                         | 1,100.00                      | 1,100.00                  |
| TOTAL STREET LIGHTING  |             | 1,249.84                          | 1,200.00                         | 1,100.00                      | 1,100.00                  |
| TOTAL TRANSPORTATION   |             | 1,249.84                          | 1,200.00                         | 1,100.00                      | 1,100.00                  |
| TOTAL APPROPRIATIONS   |             | 1,249.84                          | 1,200.00                         | 1,100.00                      | 1,100.00                  |

**TOWN OF LENOX  
FISCAL BUDGET LIGHTING DISTRICT #3 WILLOW  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SL3                   |                                 | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                 |                                   |                                  |                               |                           |
| 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                  |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                                   |                                  |                               |                           |
| SL3-2401                         | INTEREST                        | 0.80                              | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 0.80                              | 0.00                             | 0.00                          | 0.00                      |
|                                  |                                 |                                   |                                  |                               | 1,100.00                  |
| TOTAL ESTIMATED REVENUES         |                                 | 1,100.80                          | 1,100.00                         | 1,100.00                      | 1,100.00                  |
| <b>APPROPRIATED FUND BALANCE</b> |                                 |                                   |                                  |                               |                           |
|                                  |                                 | 149.04                            | 100.00                           | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES   |                                 | 1,249.84                          | 1,200.00                         | 1,100.00                      | 1,100.00                  |

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

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SL4        |             | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|-----------------------|-------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                 |             |                                   |                                  |                               |                           |
| <b>APPROPRIATIONS</b> |             |                                   |                                  |                               |                           |
| <b>TRANSPORTATION</b> |             |                                   |                                  |                               |                           |
| STREET LIGHTING       |             |                                   |                                  |                               |                           |
| SL4-5182.4            | CONTRACTUAL | 2,411.70                          | 2,200.00                         | 2,200.00                      | 2,200.00                  |
| TOTAL STREET LIGHTING |             | 2,411.70                          | 2,200.00                         | 2,200.00                      | 2,200.00                  |
| TOTAL TRANSPORTATION  |             | 2,411.70                          | 2,200.00                         | 2,200.00                      | 2,200.00                  |
| TOTAL APPROPRIATIONS  |             | 2,411.70                          | 2,200.00                         | 2,200.00                      | 2,200.00                  |

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

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SL4                   |                                 | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                 |                                   |                                  |                               |                           |
| SL4-1001                         | REAL PROPERTY TAXES             | 2,100.00                          | 2,100.00                         | 2,200.00                      | 2,200.00                  |
|                                  | TOTAL REAL PROPERTY TAXES       | 2,100.00                          | 2,100.00                         | 2,200.00                      | 2,200.00                  |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                                   |                                  |                               |                           |
| SL4-2401                         | INTEREST                        | 0.71                              | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 0.71                              | 0.00                             | 0.00                          | 0.00                      |
|                                  |                                 |                                   |                                  |                               | 2,200.00                  |
| TOTAL ESTIMATED REVENUES         |                                 | 2,100.71                          | 2,100.00                         | 2,200.00                      | 2,200.00                  |
| <b>APPROPRIATED FUND BALANCE</b> |                                 |                                   |                                  |                               |                           |
|                                  |                                 | 310.99                            | 100.00                           | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES   |                                 | 2,411.70                          | 2,200.00                         | 2,200.00                      | 2,200.00                  |

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

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SS1                     |             | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                              |             |                                   |                                  |                               |                           |
| <b>APPROPRIATIONS</b>              |             |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |             |                                   |                                  |                               |                           |
| <b>SEWEGE COLLECT SYS</b>          |             |                                   |                                  |                               |                           |
| SS1-8120.4                         | CONTRACTUAL | 2,382.06                          | 2,167.00                         | 0.00                          | 0.00                      |
| TOTAL SEWEGE COLLECT SYS           |             | 2,382.06                          | 2,167.00                         | 0.00                          | 0.00                      |
| <hr/>                              |             |                                   |                                  |                               |                           |
| <b>SEWEGE TREATMENT/DISPOS</b>     |             |                                   |                                  |                               |                           |
| SS1-8130.4                         | CONTRACTUAL | 61,920.94                         | 73,213.00                        | 94,640.00                     | 94,640.00                 |
| TOTAL SEWEGE TREATMENT/DISPOS      |             | 61,920.94                         | 73,213.00                        | 94,640.00                     | 94,640.00                 |
| TOTAL HOME AND COMMUNITY SERVICES  |             | 64,303.00                         | 75,380.00                        | 94,640.00                     | 94,640.00                 |
| <hr/>                              |             |                                   |                                  |                               |                           |
| <b>DEBT SERVICE</b>                |             |                                   |                                  |                               |                           |
| <b>DEBT SERVICE</b>                |             |                                   |                                  |                               |                           |
| 9740.6                             | PRINCIPAL   | 18,468.00                         | 17,000.00                        | 0.00                          | 0.00                      |
| SS1-9740.7                         | INTEREST    | 2,907.00                          | 1,700.00                         | 0.00                          | 0.00                      |
| TOTAL DEBT SERVICE                 |             | 21,375.00                         | 18,700.00                        | 0.00                          | 0.00                      |
| TOTAL DEBT SERVICE                 |             | 21,375.00                         | 18,700.00                        | 0.00                          | 0.00                      |
| TOTAL APPROPRIATIONS               |             | 85,678.00                         | 94,080.00                        | 94,640.00                     | 94,640.00                 |
| <hr/>                              |             |                                   |                                  |                               |                           |

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

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SS1                   |                           | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                           |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                           |                                   |                                  |                               |                           |
| SS1-1001                         | REAL PROPERTY TAXES       | 84,893.10                         | 94,080.00                        | 94,640.00                     | 94,640.00                 |
|                                  | TOTAL REAL PROPERTY TAXES | 84,893.10                         | 94,080.00                        | 94,640.00                     | 94,640.00                 |
| <b>DEPARTMENTAL INCOME</b>       |                           |                                   |                                  |                               |                           |
| SS1-2120                         | SEWER RENTS               | 355.96                            | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL DEPARTMENTAL INCOME | 355.96                            | 0.00                             | 0.00                          | 0.00                      |
| SS1-2401                         | INTEREST                  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SS1-5031                         | INTERFUND TRANSFER        | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                  |                           |                                   |                                  |                               | 94,640.00                 |
| TOTAL ESTIMATED REVENUES         |                           | 85,249.06                         | 94,080.00                        | 94,640.00                     | 94,640.00                 |
| <b>APPROPRIATED FUND BALANCE</b> |                           |                                   |                                  |                               |                           |
|                                  |                           | 428.94                            | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES   |                           | 85,678.00                         | 94,080.00                        | 94,640.00                     | 94,640.00                 |



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

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SS2                     |             | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>05/31/2014 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |             |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |             |                                   |                                  |                               |                           |
| <b>SEWAGE COLLECT SYS</b>          |             |                                   |                                  |                               |                           |
| SS2-8120.4                         | CONTRACTUAL | 1,670.43                          | 1,800.00                         | 0.00                          | 0.00                      |
| TOTAL SEWAGE COLLECT SYS           |             | 1,670.43                          | 1,800.00                         | 0.00                          | 0.00                      |
| <b>SEWAGE TREATMENT/DISPOSAL</b>   |             |                                   |                                  |                               |                           |
| SS2-8130.4                         | CONTRACTUAL | 37,130.98                         | 42,602.00                        | 68,880.00                     | 68,880.00                 |
| TOTAL SEWAGE TREATMENT/DISPOSAL    |             | 37,130.98                         | 42,602.00                        | 68,880.00                     | 68,880.00                 |
| TOTAL HOME AND COMMUNITY SERVICES  |             | 38,801.41                         | 44,402.00                        | 68,880.00                     | 68,880.00                 |
| <b>DEBT SERVICE</b>                |             |                                   |                                  |                               |                           |
| <b>DEBT SERVICE</b>                |             |                                   |                                  |                               |                           |
| 740.6                              | PRINCIPAL   | 12,744.00                         | 12,852.00                        | 0.00                          | 0.00                      |
| SS2-9740.7                         | INTEREST    | 2,596.00                          | 2,023.00                         | 0.00                          | 0.00                      |
| TOTAL DEBT SERVICE                 |             | 15,340.00                         | 14,875.00                        | 0.00                          | 0.00                      |
| TOTAL DEBT SERVICE                 |             | 15,340.00                         | 14,875.00                        | 0.00                          | 0.00                      |
| TOTAL APPROPRIATIONS               |             | 54,141.41                         | 59,277.00                        | 68,880.00                     | 68,880.00                 |

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

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SS2                 |                           | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>05/31/2014 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|--------------------------------|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>      |                           |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>     |                           |                                   |                                  |                               |                           |
| SS2-1001                       | REAL PROPERTY TAXES       | 52,316.00                         | 59,277.00                        | 68,880.00                     | 68,880.00                 |
|                                | TOTAL REAL PROPERTY TAXES | 52,316.00                         | 59,277.00                        | 68,880.00                     | 68,880.00                 |
| <b>DEPARTMENTAL INCOME</b>     |                           |                                   |                                  |                               |                           |
| 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                      |
|                                |                           |                                   |                                  |                               | 68,880.00                 |
| TOTAL ESTIMATED REVENUES       |                           | 52,897.88                         | 59,277.00                        | 68,880.00                     | 68,880.00                 |
| APPROPRIATED FUND BALANCE      |                           | 1,243.53                          | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES |                           | 54,141.41                         | 59,277.00                        | 68,880.00                     | 68,880.00                 |

**TOWN OF LENOX**  
**FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #3**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SS3                     |             | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>05/31/2014 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |             |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |             |                                   |                                  |                               |                           |
| <b>SEWEGE COLLECTING SYS</b>       |             |                                   |                                  |                               |                           |
| SS3-8120.4                         | CONTRACTUAL | 1,282.75                          | 2,400.00                         | 0.00                          | 0.00                      |
| TOTAL SEWEGE COLLECTING SYS        |             | 1,282.75                          | 2,400.00                         | 0.00                          | 0.00                      |
| <b>SEWAGE TREATMENT/DISPOSAL</b>   |             |                                   |                                  |                               |                           |
| SS3-8130.4                         | CONTRACTUAL | 56,891.56                         | 65,872.00                        | 108,500.00                    | 108,500.00                |
| TOTAL SEWAGE TREATMENT/DISPOSAL    |             | 56,891.56                         | 65,872.00                        | 108,500.00                    | 108,500.00                |
| TOTAL HOME AND COMMUNITY SERVICES  |             | 58,174.31                         | 68,272.00                        | 108,500.00                    | 108,500.00                |
| <b>DEBT SERVICE</b>                |             |                                   |                                  |                               |                           |
| <b>DEBT SERVICE</b>                |             |                                   |                                  |                               |                           |
| 9740.6                             | PRINCIPAL   | 19,872.00                         | 19,872.00                        | 0.00                          | 0.00                      |
| SS3-9740.7                         | INTEREST    | 4,048.00                          | 3,128.00                         | 0.00                          | 0.00                      |
| TOTAL DEBT SERVICE                 |             | 23,920.00                         | 23,000.00                        | 0.00                          | 0.00                      |
| TOTAL DEBT SERVICE                 |             | 23,920.00                         | 23,000.00                        | 0.00                          | 0.00                      |
| TOTAL APPROPRIATIONS               |             | 82,094.31                         | 91,272.00                        | 108,500.00                    | 108,500.00                |

**TOWN OF LENOX**  
**FISCAL BUDGET SEWER DISTRICT SOUTH SHORE #3**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SS3                 |                           | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>05/31/2014 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|--------------------------------|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>      |                           |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>     |                           |                                   |                                  |                               |                           |
| SS3-1001                       | REAL PROPERTY TAXES       | 82,423.00                         | 91,272.00                        | 108,500.00                    | 108,500.00                |
|                                | TOTAL REAL PROPERTY TAXES | 82,423.00                         | 91,272.00                        | 108,500.00                    | 108,500.00                |
| <b>DEPARTMENTAL INCOME</b>     |                           |                                   |                                  |                               |                           |
| 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                      |
|                                |                           |                                   |                                  |                               | 108,500.00                |
| TOTAL ESTIMATED REVENUES       |                           | 82,954.88                         | 91,272.00                        | 108,500.00                    | 108,500.00                |
| APPROPRIATED FUND BALANCE      |                           | -860.57                           | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES |                           | 82,094.31                         | 91,272.00                        | 108,500.00                    | 108,500.00                |

**TOWN OF LENOX  
FISCAL BUDGET SEWER DISTRICT #4 OXBOW  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SS4                     |             | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>01/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                              |             |                                   |                                  |                               |                           |
| <b>APPROPRIATIONS</b>              |             |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |             |                                   |                                  |                               |                           |
| <b>SEWAGE COLLECTING SYS</b>       |             |                                   |                                  |                               |                           |
| SS4-8120.4                         | CONTRACTUAL | 100.00                            | 200.00                           | 200.00                        | 200.00                    |
| TOTAL SEWAGE COLLECTING SYS        |             | 100.00                            | 200.00                           | 200.00                        | 200.00                    |
| TOTAL HOME AND COMMUNITY SERVICES  |             | 100.00                            | 200.00                           | 200.00                        | 200.00                    |
| TOTAL APPROPRIATIONS               |             | 100.00                            | 200.00                           | 200.00                        | 200.00                    |

**TOWN OF LENOX  
FISCAL BUDGET SEWER DISTRICT #4 OXBOW  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SS4                            |                                 | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>01/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|-------------------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>                |                                 |                                   |                                  |                               |                           |
| 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                    |
| <b>USE OF MONEY AND PROPERTY</b>          |                                 |                                   |                                  |                               |                           |
| 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                      |
|                                           |                                 |                                   |                                  |                               | 200.00                    |
| TOTAL ESTIMATED REVENUES                  |                                 | 201.76                            | 200.00                           | 200.00                        | 200.00                    |
| <b>APPROPRIATED FUND BALANCE</b>          |                                 | -101.76                           | 0.00                             | 0.00                          | 0.00                      |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> |                                 | 100.00                            | 200.00                           | 200.00                        | 200.00                    |

**TOWN OF LENOX  
FISCAL BUDGET SEWER DISTRICT #5 CANAL  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SS5                     |             | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>01/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                              |             |                                   |                                  |                               |                           |
| <b>APPROPRIATIONS</b>              |             |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |             |                                   |                                  |                               |                           |
| <b>SEWAGE COLLECT SYS</b>          |             |                                   |                                  |                               |                           |
| SS5-8120.4                         | CONTRACTUAL | 100.00                            | 150.00                           | 150.00                        | 150.00                    |
| TOTAL SEWAGE COLLECT SYS           |             | 100.00                            | 150.00                           | 150.00                        | 150.00                    |
| TOTAL HOME AND COMMUNITY SERVICES  |             | 100.00                            | 150.00                           | 150.00                        | 150.00                    |
| TOTAL APPROPRIATIONS               |             | 100.00                            | 150.00                           | 150.00                        | 150.00                    |

**TOWN OF LENOX  
FISCAL BUDGET SEWER DISTRICT #5 CANAL  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SS5                   |                                 | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>01/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                 |                                   |                                  |                               |                           |
| 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                    |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                                   |                                  |                               |                           |
| SS5-2401                         | interest                        | 0.24                              | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 0.24                              | 0.00                             | 0.00                          | 0.00                      |
|                                  |                                 |                                   |                                  |                               | 150.00                    |
| TOTAL ESTIMATED REVENUES         |                                 | 150.24                            | 150.00                           | 150.00                        | 150.00                    |
| <b>APPROPRIATED FUND BALANCE</b> |                                 |                                   |                                  |                               |                           |
|                                  |                                 | -50.24                            | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES   |                                 | 100.00                            | 150.00                           | 150.00                        | 150.00                    |



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

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SS6                     |             | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |             |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |             |                                   |                                  |                               |                           |
| <b>SEWAGE TREATMENT/DISPOS</b>     |             |                                   |                                  |                               |                           |
| SS6-8130.4                         | CONTRACTUAL | 1,131.59                          | 6,079.00                         | 6,079.00                      | 6,079.00                  |
| TOTAL SEWAGE TREATMENT/DISPOS      |             | 1,131.59                          | 6,079.00                         | 6,079.00                      | 6,079.00                  |
| TOTAL HOME AND COMMUNITY SERVICES  |             | 1,131.59                          | 6,079.00                         | 6,079.00                      | 6,079.00                  |
| <b>DEBT SERVICE</b>                |             |                                   |                                  |                               |                           |
| <b>SIB</b>                         |             |                                   |                                  |                               |                           |
| SS6-9720.6                         | PRINCIPAL   | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SS6-9720.7                         | INTEREST    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL SIB                          |             | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>DEBT SERVICE</b>                |             |                                   |                                  |                               |                           |
| SS6-9740.6                         | PRINCIPAL   | 1,500.00                          | 1,500.00                         | 1,500.00                      | 1,500.00                  |
| SS6-9740.7                         | INTEREST    | 369.44                            | 329.00                           | 329.00                        | 329.00                    |
| TOTAL DEBT SERVICE                 |             | 1,869.44                          | 1,829.00                         | 1,829.00                      | 1,829.00                  |
| TOTAL DEBT SERVICE                 |             | 1,869.44                          | 1,829.00                         | 1,829.00                      | 1,829.00                  |
| TOTAL APPROPRIATIONS               |             | 3,001.03                          | 7,908.00                         | 7,908.00                      | 7,908.00                  |

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

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SS6                     |                                   | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>          |                                   |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>         |                                   |                                   |                                  |                               |                           |
| SS6-1001                           | REAL PROPERTY TAXES               | 2,248.75                          | 5,750.00                         | 5,750.00                      | 5,750.00                  |
|                                    | TOTAL REAL PROPERTY TAXES         | 2,248.75                          | 5,750.00                         | 5,750.00                      | 5,750.00                  |
| SS6-2401                           | INTEREST                          | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>MISCELLANEOUS LOCAL SOURCES</b> |                                   |                                   |                                  |                               |                           |
| SS6-2770                           | BOND FEES-TAXES                   | 1,420.77                          | 1,830.00                         | 2,158.00                      | 2,158.00                  |
|                                    | TOTAL MISCELLANEOUS LOCAL SOURCES | 1,420.77                          | 1,830.00                         | 2,158.00                      | 2,158.00                  |
|                                    |                                   |                                   |                                  |                               | 7,908.00                  |
| TOTAL ESTIMATED REVENUES           |                                   | 3,669.52                          | 7,580.00                         | 7,908.00                      | 7,908.00                  |
| <b>APPROPRIATED FUND BALANCE</b>   |                                   |                                   |                                  |                               |                           |
|                                    |                                   | -668.49                           | 328.00                           | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES     |                                   | 3,001.03                          | 7,908.00                         | 7,908.00                      | 7,908.00                  |

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

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SS7                     |             | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>06/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                              |             |                                   |                                  |                               |                           |
| <b>APPROPRIATIONS</b>              |             |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |             |                                   |                                  |                               |                           |
| <b>SEWAGE COLLECT SYS</b>          |             |                                   |                                  |                               |                           |
| SS7-8120.4                         | CONTRACTUAL | 5,615.66                          | 2,000.00                         | 2,000.00                      | 2,000.00                  |
| TOTAL SEWAGE COLLECT SYS           |             | 5,615.66                          | 2,000.00                         | 2,000.00                      | 2,000.00                  |
| TOTAL HOME AND COMMUNITY SERVICES  |             | 5,615.66                          | 2,000.00                         | 2,000.00                      | 2,000.00                  |
| TOTAL APPROPRIATIONS               |             | 5,615.66                          | 2,000.00                         | 2,000.00                      | 2,000.00                  |

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

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SS7                          |                                 | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>06/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|-----------------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>               |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>              |                                 |                                   |                                  |                               |                           |
| SS7-1001                                | REAL PROPERTY TAXES             | 600.00                            | 2,000.00                         | 2,000.00                      | 2,000.00                  |
|                                         | TOTAL REAL PROPERTY TAXES       | 600.00                            | 2,000.00                         | 2,000.00                      | 2,000.00                  |
| <b>USE OF MONEY AND PROPERTY</b>        |                                 |                                   |                                  |                               |                           |
| SS7-2401                                | INTEREST & EARNINGS             | 0.16                              | 0.00                             | 0.00                          | 0.00                      |
|                                         | TOTAL USE OF MONEY AND PROPERTY | 0.16                              | 0.00                             | 0.00                          | 0.00                      |
|                                         |                                 |                                   |                                  |                               | 2,000.00                  |
| TOTAL ESTIMATED REVENUES                |                                 | 600.16                            | 2,000.00                         | 2,000.00                      | 2,000.00                  |
| <b>APPROPRIATED FUND BALANCE</b>        |                                 |                                   |                                  |                               |                           |
|                                         |                                 | 5,015.50                          | 0.00                             | 0.00                          | 0.00                      |
| <b>TAL REVENUES &amp; OTHER SOURCES</b> |                                 | 5,615.66                          | 2,000.00                         | 2,000.00                      | 2,000.00                  |

**TOWN OF LENOX  
FISCAL BUDGET SEWER DISTRICT #8 PLEASANT  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SS8                     |             | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                              |             |                                   |                                  |                               |                           |
| <b><u>APPROPRIATIONS</u></b>       |             |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |             |                                   |                                  |                               |                           |
| <b>SEWAGE COLLECT SYS</b>          |             |                                   |                                  |                               |                           |
| SS8-8120.4                         | CONTRACTUAL | 1,105.00                          | 100.00                           | 100.00                        | 100.00                    |
| TOTAL SEWAGE COLLECT SYS           |             | 1,105.00                          | 100.00                           | 100.00                        | 100.00                    |
| TOTAL HOME AND COMMUNITY SERVICES  |             | 1,105.00                          | 100.00                           | 100.00                        | 100.00                    |
| TOTAL APPROPRIATIONS               |             | 1,105.00                          | 100.00                           | 100.00                        | 100.00                    |

**TOWN OF LENOX  
FISCAL BUDGET SEWER DISTRICT #8 PLEASANT  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SS8                   |                                 | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                 |                                   |                                  |                               |                           |
| 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                    |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                                   |                                  |                               |                           |
| SS8-2401                         | INTEREST                        | 10.86                             | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 10.86                             | 0.00                             | 0.00                          | 0.00                      |
|                                  |                                 |                                   |                                  |                               | 100.00                    |
| TOTAL ESTIMATED REVENUES         |                                 | 110.86                            | 100.00                           | 100.00                        | 100.00                    |
|                                  |                                 |                                   |                                  |                               |                           |
| APPROPRIATED FUND BALANCE        |                                 | 994.14                            | 0.00                             | 0.00                          | 0.00                      |
|                                  |                                 |                                   |                                  |                               |                           |
| TOTAL REVENUES & OTHER SOURCES   |                                 | 1,105.00                          | 100.00                           | 100.00                        | 100.00                    |

**TOWN OF LENOX  
FISCAL BUDGET WATER DISTRICT #1  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SW1                     |           | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>04/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-----------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |           |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |           |                                   |                                  |                               |                           |
| <b>OCWA</b>                        |           |                                   |                                  |                               |                           |
| SW1-8340.41                        | HYDRANTS  | 395.82                            | 450.00                           | 450.00                        | 450.00                    |
| SW1-8340.42                        | METRO TAX | 101.18                            | 244.00                           | 244.00                        | 244.00                    |
| SW1-8340.43                        | OTHER     | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL OCWA                         |           | 497.00                            | 694.00                           | 694.00                        | 694.00                    |
| TOTAL HOME AND COMMUNITY SERVICES  |           | 497.00                            | 694.00                           | 694.00                        | 694.00                    |
| TOTAL APPROPRIATIONS               |           | 497.00                            | 694.00                           | 694.00                        | 694.00                    |

**TOWN OF LENOX  
FISCAL BUDGET WATER DISTRICT #1  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SW1                   |                           | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>04/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                           |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                           |                                   |                                  |                               |                           |
| SW1-1001                         | REAL PROPERTY TAXES       | 694.00                            | 694.00                           | 694.00                        | 694.00                    |
|                                  | TOTAL REAL PROPERTY TAXES | 694.00                            | 694.00                           | 694.00                        | 694.00                    |
| SW1-2401                         | INTEREST & EARNINGS       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                  |                           |                                   |                                  |                               | 694.00                    |
| TOTAL ESTIMATED REVENUES         |                           | 694.00                            | 694.00                           | 694.00                        | 694.00                    |
| <b>APPROPRIATED FUND BALANCE</b> |                           |                                   |                                  |                               |                           |
|                                  |                           | -197.00                           | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES   |                           | 497.00                            | 694.00                           | 694.00                        | 694.00                    |



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

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SW2                     |           | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>04/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-----------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |           |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |           |                                   |                                  |                               |                           |
| <b>OCWA</b>                        |           |                                   |                                  |                               |                           |
| SW2-8340.41                        | HYDRANTS  | 61.61                             | 220.00                           | 65.00                         | 65.00                     |
| SW2-8340.42                        | METRO TAX | 136.24                            | 329.00                           | 329.00                        | 329.00                    |
| TOTAL OCWA                         |           | 197.85                            | 549.00                           | 394.00                        | 394.00                    |
| TOTAL HOME AND COMMUNITY SERVICES  |           | 197.85                            | 549.00                           | 394.00                        | 394.00                    |
| TOTAL APPROPRIATIONS               |           | 197.85                            | 549.00                           | 394.00                        | 394.00                    |

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

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SW2                   |                                 | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>04/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                 |                                   |                                  |                               |                           |
| SW2-1001                         | REAL PROPERTY TAXES             | 549.00                            | 549.00                           | 394.00                        | 394.00                    |
|                                  | TOTAL REAL PROPERTY TAXES       | 549.00                            | 549.00                           | 394.00                        | 394.00                    |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                                   |                                  |                               |                           |
| SW2-2401                         | INTEREST                        | 0.20                              | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 0.20                              | 0.00                             | 0.00                          | 0.00                      |
|                                  |                                 |                                   |                                  |                               | 394.00                    |
| TOTAL ESTIMATED REVENUES         |                                 | 549.20                            | 549.00                           | 394.00                        | 394.00                    |
| <b>APPROPRIATED FUND BALANCE</b> |                                 |                                   |                                  |                               |                           |
|                                  |                                 | -351.35                           | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES   |                                 | 197.85                            | 549.00                           | 394.00                        | 394.00                    |

**TOWN OF LENOX  
FISCAL BUDGET WATER DISTRICT #3  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SW3                     |           | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>04/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-----------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                              |           |                                   |                                  |                               |                           |
| <b><u>APPROPRIATIONS</u></b>       |           |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |           |                                   |                                  |                               |                           |
| <b>OCWA</b>                        |           |                                   |                                  |                               |                           |
| SW3-8340.41                        | HYDRANTS  | 395.82                            | 436.00                           | 436.00                        | 436.00                    |
| SW3-8340.42                        | METRO TAX | 37.66                             | 91.00                            | 91.00                         | 91.00                     |
| TOTAL OCWA                         |           | 433.48                            | 527.00                           | 527.00                        | 527.00                    |
| TOTAL HOME AND COMMUNITY SERVICES  |           | 433.48                            | 527.00                           | 527.00                        | 527.00                    |
| TOTAL APPROPRIATIONS               |           | 433.48                            | 527.00                           | 527.00                        | 527.00                    |

**TOWN OF LENOX  
FISCAL BUDGET WATER DISTRICT #3  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SW3                 |                            | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>04/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|--------------------------------|----------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>      |                            |                                   |                                  |                               |                           |
|                                | <b>REAL PROPERTY TAXES</b> |                                   |                                  |                               |                           |
| SW3-1001                       | REAL PROPERTY TAXES        | 527.00                            | 527.00                           | 527.00                        | 527.00                    |
|                                | TOTAL REAL PROPERTY TAXES  | 527.00                            | 527.00                           | 527.00                        | 527.00                    |
| SW3-2401                       | INTEREST @ EARNINGS        | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                |                            |                                   |                                  |                               | 527.00                    |
| TOTAL ESTIMATED REVENUES       |                            | 527.00                            | 527.00                           | 527.00                        | 527.00                    |
| APPROPRIATED FUND BALANCE      |                            | -93.52                            | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES |                            | 433.48                            | 527.00                           | 527.00                        | 527.00                    |

**TOWN OF LENOX  
FISCAL BUDGET WATER DISTRICT #4  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SW4                     |           | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>04/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-----------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                              |           |                                   |                                  |                               |                           |
| <b><u>APPROPRIATIONS</u></b>       |           |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |           |                                   |                                  |                               |                           |
| OCWA                               |           |                                   |                                  |                               |                           |
| SW4-8340.41                        | HYDRANTS  | 1,540.25                          | 1,554.00                         | 1,600.00                      | 1,600.00                  |
| SW4-8340.42                        | METRO TAX | 3,294.83                          | 7,946.00                         | 7,946.00                      | 7,946.00                  |
| TOTAL OCWA                         |           | 4,835.08                          | 9,500.00                         | 9,546.00                      | 9,546.00                  |
| TOTAL HOME AND COMMUNITY SERVICES  |           | 4,835.08                          | 9,500.00                         | 9,546.00                      | 9,546.00                  |
| TOTAL APPROPRIATIONS               |           | 4,835.08                          | 9,500.00                         | 9,546.00                      | 9,546.00                  |

**TOWN OF LENOX  
FISCAL BUDGET WATER DISTRICT #4  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SW4                   |                                 | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>04/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                 |                                   |                                  |                               |                           |
| SW4-1001                         | REAL PROPERTY TAXES             | 9,449.00                          | 9,500.00                         | 9,546.00                      | 9,546.00                  |
|                                  | TOTAL REAL PROPERTY TAXES       | 9,449.00                          | 9,500.00                         | 9,546.00                      | 9,546.00                  |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                                   |                                  |                               |                           |
| SW4-2401                         | INTEREST & EARNINGS             | 2.92                              | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 2.92                              | 0.00                             | 0.00                          | 0.00                      |
|                                  |                                 |                                   |                                  |                               | 9,546.00                  |
| TOTAL ESTIMATED REVENUES         |                                 | 9,451.92                          | 9,500.00                         | 9,546.00                      | 9,546.00                  |
| <b>APPROPRIATED FUND BALANCE</b> |                                 |                                   |                                  |                               |                           |
|                                  |                                 | -4,616.84                         | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES   |                                 | 4,835.08                          | 9,500.00                         | 9,546.00                      | 9,546.00                  |

**TOWN OF LENOX  
FISCAL BUDGET WATER DISTRICT #5  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SW5                     |           | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>04/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-----------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b><u>APPROPRIATIONS</u></b>       |           |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |           |                                   |                                  |                               |                           |
| <b>OCWA</b>                        |           |                                   |                                  |                               |                           |
| SW5-8340.41                        | HYDRANTS  | 123.22                            | 122.00                           | 120.00                        | 120.00                    |
| SW5-8340.42                        | METRO TAX | 82.02                             | 198.00                           | 200.00                        | 200.00                    |
| TOTAL OCWA                         |           | 205.24                            | 320.00                           | 320.00                        | 320.00                    |
| TOTAL HOME AND COMMUNITY SERVICES  |           | 205.24                            | 320.00                           | 320.00                        | 320.00                    |
| TOTAL APPROPRIATIONS               |           | 205.24                            | 320.00                           | 320.00                        | 320.00                    |

**TOWN OF LENOX  
FISCAL BUDGET WATER DISTRICT #5  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SW5                   |                           | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>04/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                           |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                           |                                   |                                  |                               |                           |
| SW5-1001                         | REAL PROPERTY TAXES       | 320.00                            | 320.00                           | 320.00                        | 320.00                    |
|                                  | TOTAL REAL PROPERTY TAXES | 320.00                            | 320.00                           | 320.00                        | 320.00                    |
| SW5-2401                         | INTEREST & EARNINGS       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                  |                           |                                   |                                  |                               | 320.00                    |
| TOTAL ESTIMATED REVENUES         |                           | 320.00                            | 320.00                           | 320.00                        | 320.00                    |
| <b>APPROPRIATED FUND BALANCE</b> |                           |                                   |                                  |                               |                           |
|                                  |                           | -114.76                           | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES   |                           | 205.24                            | 320.00                           | 320.00                        | 320.00                    |



**TOWN OF LENOX  
FISCAL BUDGET WATER DISTRICT #6  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SW6                     |           | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>04/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-----------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |           |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |           |                                   |                                  |                               |                           |
| OCWA                               |           |                                   |                                  |                               |                           |
| SW6-8340.41                        | HYDRANTS  | 827.09                            | 1,200.00                         | 1,200.00                      | 1,200.00                  |
| SW6-8340.42                        | METRO TAX | 429.87                            | 1,037.00                         | 1,037.00                      | 1,037.00                  |
| TOTAL OCWA                         |           | 1,256.96                          | 2,237.00                         | 2,237.00                      | 2,237.00                  |
| TOTAL HOME AND COMMUNITY SERVICES  |           | 1,256.96                          | 2,237.00                         | 2,237.00                      | 2,237.00                  |
| TOTAL APPROPRIATIONS               |           | 1,256.96                          | 2,237.00                         | 2,237.00                      | 2,237.00                  |

**TOWN OF LENOX  
FISCAL BUDGET WATER DISTRICT #6  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SW6                   |                                 | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>04/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                 |                                   |                                  |                               |                           |
| SW6-1001                         | REAL PROPERTY TAXES             | 1,650.00                          | 1,650.00                         | 1,650.00                      | 1,650.00                  |
|                                  | TOTAL REAL PROPERTY TAXES       | 1,650.00                          | 1,650.00                         | 1,650.00                      | 1,650.00                  |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                                   |                                  |                               |                           |
| SW6-2401                         | INTEREST & EARNINGS             | 1.52                              | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 1.52                              | 0.00                             | 0.00                          | 0.00                      |
|                                  |                                 |                                   |                                  |                               | 1,650.00                  |
| TOTAL ESTIMATED REVENUES         |                                 | 1,651.52                          | 1,650.00                         | 1,650.00                      | 1,650.00                  |
| <b>APPROPRIATED FUND BALANCE</b> |                                 |                                   |                                  |                               |                           |
|                                  |                                 | -394.56                           | 587.00                           | 587.00                        | 587.00                    |
| TOTAL REVENUES & OTHER SOURCES   |                                 | 1,256.96                          | 2,237.00                         | 2,237.00                      | 2,237.00                  |

**TOWN OF LENOX  
FISCAL BUDGET WATER DISTRICT #7  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SW7                     |           | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>04/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-----------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |           |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |           |                                   |                                  |                               |                           |
| <b>OCWA</b>                        |           |                                   |                                  |                               |                           |
| SW7-8340.41                        | HYDRANTS  | 998.84                            | 1,100.00                         | 1,100.00                      | 1,100.00                  |
| SW7-8340.42                        | METRO TAX | 243.73                            | 588.00                           | 588.00                        | 588.00                    |
| TOTAL OCWA                         |           | 1,242.57                          | 1,688.00                         | 1,688.00                      | 1,688.00                  |
| TOTAL HOME AND COMMUNITY SERVICES  |           | 1,242.57                          | 1,688.00                         | 1,688.00                      | 1,688.00                  |
| TOTAL APPROPRIATIONS               |           | 1,242.57                          | 1,688.00                         | 1,688.00                      | 1,688.00                  |

**TOWN OF LENOX  
FISCAL BUDGET WATER DISTRICT #7  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SW7                   |                                 | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>04/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                 |                                   |                                  |                               |                           |
| SW7-1001                         | REAL PROPERTY TAXES             | 1,688.00                          | 1,688.00                         | 1,688.00                      | 1,688.00                  |
|                                  | TOTAL REAL PROPERTY TAXES       | 1,688.00                          | 1,688.00                         | 1,688.00                      | 1,688.00                  |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                                   |                                  |                               |                           |
| SW7-2401                         | INTEREST & EARNINGS             | 0.11                              | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 0.11                              | 0.00                             | 0.00                          | 0.00                      |
|                                  |                                 |                                   |                                  |                               | 1,688.00                  |
| TOTAL ESTIMATED REVENUES         |                                 | 1,688.11                          | 1,688.00                         | 1,688.00                      | 1,688.00                  |
| <b>APPROPRIATED FUND BALANCE</b> |                                 |                                   |                                  |                               |                           |
|                                  |                                 | -445.54                           | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES   |                                 | 1,242.57                          | 1,688.00                         | 1,688.00                      | 1,688.00                  |

**TOWN OF LENOX**  
**FISCAL BUDGET WATER DISTRICT #8**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SW8                     |                   | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |                   |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |                   |                                   |                                  |                               |                           |
| <b>ADMINISTRATION</b>              |                   |                                   |                                  |                               |                           |
| SW8-8110.1                         | PERSONAL SERVICES | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SW8-8110.4                         | CONTRACTUAL       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SW8-8310.1                         | ADMINISTRATION    | 12,094.44                         | 10,275.00                        | 0.00                          | 0.00                      |
| SW8-8310.4                         | CONTRACTUAL       | 426.00                            | 500.00                           | 500.00                        | 500.00                    |
| TOTAL ADMINISTRATION               |                   | 12,520.44                         | 10,775.00                        | 500.00                        | 500.00                    |
| <b>OCWA</b>                        |                   |                                   |                                  |                               |                           |
| SW8-8340.41                        | HYDRANTS          | 6,519.66                          | 7,200.00                         | 7,200.00                      | 7,200.00                  |
| SW8-8340.42                        | CONTRACTUAL       | 4,881.58                          | 11,066.00                        | 11,066.00                     | 11,066.00                 |
| TOTAL OCWA                         |                   | 11,401.24                         | 18,266.00                        | 18,266.00                     | 18,266.00                 |
| TOTAL HOME AND COMMUNITY SERVICES  |                   | 23,921.68                         | 29,041.00                        | 18,766.00                     | 18,766.00                 |
| <b>EMPLOYEE BENEFITS</b>           |                   |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>           |                   |                                   |                                  |                               |                           |
| SW8-9030.8                         | SOCIAL SECURITY   | 1,010.12                          | 0.00                             | 0.00                          | 0.00                      |
| TOTAL EMPLOYEE BENEFITS            |                   | 1,010.12                          | 0.00                             | 0.00                          | 0.00                      |
| TOTAL EMPLOYEE BENEFITS            |                   | 1,010.12                          | 0.00                             | 0.00                          | 0.00                      |
| <b>DEBT SERVICE</b>                |                   |                                   |                                  |                               |                           |
| <b>DEBT SERVICE</b>                |                   |                                   |                                  |                               |                           |
| SW8-9730.6                         | PRINCIPAL         | 31,000.00                         | 31,000.00                        | 31,000.00                     | 31,000.00                 |
| SW8-9730.7                         | INTEREST          | 30,817.50                         | 30,000.00                        | 30,000.00                     | 30,000.00                 |
| TOTAL DEBT SERVICE                 |                   | 61,817.50                         | 61,000.00                        | 61,000.00                     | 61,000.00                 |
| TOTAL DEBT SERVICE                 |                   | 61,817.50                         | 61,000.00                        | 61,000.00                     | 61,000.00                 |
| TOTAL APPROPRIATIONS               |                   | 86,749.30                         | 90,041.00                        | 79,766.00                     | 79,766.00                 |

**TOWN OF LENOX  
FISCAL BUDGET WATER DISTRICT #8  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SW8                   |                                 | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                 |                                   |                                  |                               |                           |
| <b>DEPARTMENTAL INCOME</b>       |                                 |                                   |                                  |                               |                           |
| SW8-2144                         | WATER CONNECTION CHARGES        | 112,342.40                        | 81,216.00                        | 78,866.00                     | 78,866.00                 |
|                                  | TOTAL DEPARTMENTAL INCOME       | 112,342.40                        | 81,216.00                        | 78,866.00                     | 78,866.00                 |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                                   |                                  |                               |                           |
| SW8-2401                         | INTEREST & EARNINGS             | 256.51                            | 0.00                             | 900.00                        | 900.00                    |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 256.51                            | 0.00                             | 900.00                        | 900.00                    |
| SW8-5031                         | INTERFUND TRANSFER              | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                  |                                 |                                   |                                  |                               | 79,766.00                 |
| TOTAL ESTIMATED REVENUES         |                                 | 112,598.91                        | 81,216.00                        | 79,766.00                     | 79,766.00                 |
| APROPRIATED FUND BALANCE         |                                 | -25,849.61                        | 8,825.00                         | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES   |                                 | 86,749.30                         | 90,041.00                        | 79,766.00                     | 79,766.00                 |

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

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SW9                     |            | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>03/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |            |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |            |                                   |                                  |                               |                           |
| <b>OCWA</b>                        |            |                                   |                                  |                               |                           |
| SW9-8340.41                        | HYDRANTS   | 558.00                            | 550.00                           | 565.00                        | 565.00                    |
| SW9-8340.42                        | METRO TAX  | 679.91                            | 1,640.00                         | 1,640.00                      | 1,640.00                  |
| SW9-8340.43                        | AD VALOREM | 10,079.50                         | 0.00                             | 0.00                          | 0.00                      |
| TOTAL OCWA                         |            | 11,317.41                         | 2,190.00                         | 2,205.00                      | 2,205.00                  |
| TOTAL HOME AND COMMUNITY SERVICES  |            | 11,317.41                         | 2,190.00                         | 2,205.00                      | 2,205.00                  |
| TOTAL APPROPRIATIONS               |            | 11,317.41                         | 2,190.00                         | 2,205.00                      | 2,205.00                  |

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

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SW9                   |                                 | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>03/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                 |                                   |                                  |                               |                           |
| SW9-1001                         | REAL PROPERTY TAXES             | 2,190.00                          | 2,190.00                         | 2,205.00                      | 2,205.00                  |
|                                  | TOTAL REAL PROPERTY TAXES       | 2,190.00                          | 2,190.00                         | 2,205.00                      | 2,205.00                  |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                                   |                                  |                               |                           |
| SW9-2401                         | INTEREST & EARNINGS             | 6.79                              | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 6.79                              | 0.00                             | 0.00                          | 0.00                      |
|                                  |                                 |                                   |                                  |                               | 2,205.00                  |
| TOTAL ESTIMATED REVENUES         |                                 | 2,196.79                          | 2,190.00                         | 2,205.00                      | 2,205.00                  |
| <b>APPROPRIATED FUND BALANCE</b> |                                 |                                   |                                  |                               |                           |
|                                  |                                 | 9,120.62                          | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES   |                                 | 11,317.41                         | 2,190.00                         | 2,205.00                      | 2,205.00                  |



**TOWN OF LENOX  
FISCAL BUDGET WATER DISTRICT #10  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SW10-                   |           | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>04/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-----------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |           |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |           |                                   |                                  |                               |                           |
| <b>OCWA</b>                        |           |                                   |                                  |                               |                           |
| SW10-8340.41                       | HYDRANTS  | 593.73                            | 650.00                           | 650.00                        | 650.00                    |
| SW10-8340.42                       | METRO TAX | 65.70                             | 159.00                           | 159.00                        | 159.00                    |
| TOTAL OCWA                         |           | 659.43                            | 809.00                           | 809.00                        | 809.00                    |
| TOTAL HOME AND COMMUNITY SERVICES  |           | 659.43                            | 809.00                           | 809.00                        | 809.00                    |
| TOTAL APPROPRIATIONS               |           | 659.43                            | 809.00                           | 809.00                        | 809.00                    |

**TOWN OF LENOX  
FISCAL BUDGET WATER DISTRICT #10  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SW10-                 |                                 | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>04/30/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                 |                                   |                                  |                               |                           |
| SW10-1001                        | REAL PROPERTY TAXES             | 809.00                            | 809.00                           | 809.00                        | 809.00                    |
|                                  | TOTAL REAL PROPERTY TAXES       | 809.00                            | 809.00                           | 809.00                        | 809.00                    |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                                   |                                  |                               |                           |
| SW10-2401                        | INTEREST & EARNINGS             | 7.46                              | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 7.46                              | 0.00                             | 0.00                          | 0.00                      |
|                                  |                                 |                                   |                                  |                               | 809.00                    |
| TOTAL ESTIMATED REVENUES         |                                 | 816.46                            | 809.00                           | 809.00                        | 809.00                    |
| <b>APPROPRIATED FUND BALANCE</b> |                                 |                                   |                                  |                               |                           |
|                                  |                                 | -157.03                           | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES   |                                 | 659.43                            | 809.00                           | 809.00                        | 809.00                    |

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

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SW11-                   |           | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-----------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |           |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |           |                                   |                                  |                               |                           |
| OCWA                               |           |                                   |                                  |                               |                           |
| SW11-8340.41                       | HYDRANTS  | 2,402.79                          | 8,300.00                         | 2,418.00                      | 2,418.00                  |
| SW11-8340.42                       | METRO TAX | 893.31                            | 1,948.00                         | 1,948.00                      | 1,948.00                  |
| TOTAL OCWA                         |           | 3,296.10                          | 10,248.00                        | 4,366.00                      | 4,366.00                  |
| TOTAL HOME AND COMMUNITY SERVICES  |           | 3,296.10                          | 10,248.00                        | 4,366.00                      | 4,366.00                  |
| <b>DEBT SERVICE</b>                |           |                                   |                                  |                               |                           |
| SERIAL BOND                        |           |                                   |                                  |                               |                           |
| SW11-9710.6                        | PRINCIPAL | 11,000.00                         | 11,000.00                        | 11,000.00                     | 11,000.00                 |
| SW11-9710.7                        | INTEREST  | 37,318.74                         | 37,320.00                        | 37,320.00                     | 37,320.00                 |
| TOTAL SERIAL BOND                  |           | 48,318.74                         | 48,320.00                        | 48,320.00                     | 48,320.00                 |
| TOTAL DEBT SERVICE                 |           | 48,318.74                         | 48,320.00                        | 48,320.00                     | 48,320.00                 |
| TOTAL APPROPRIATIONS               |           | 51,614.84                         | 58,568.00                        | 52,686.00                     | 52,686.00                 |

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

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SW11-                 |                           | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                           |                                   |                                  |                               |                           |
| <b>DEPARTMENTAL INCOME</b>       |                           |                                   |                                  |                               |                           |
| SW11-2144                        | WATER CONNECTION CHARGES  | 47,040.46                         | 58,568.00                        | 52,686.00                     | 52,686.00                 |
|                                  | TOTAL DEPARTMENTAL INCOME | 47,040.46                         | 58,568.00                        | 52,686.00                     | 52,686.00                 |
| SW11-2401                        | INTEREST                  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                  |                           |                                   |                                  |                               | 52,686.00                 |
| TOTAL ESTIMATED REVENUES         |                           | 47,040.46                         | 58,568.00                        | 52,686.00                     | 52,686.00                 |
| <b>APPROPRIATED FUND BALANCE</b> |                           |                                   |                                  |                               |                           |
|                                  |                           | 4,574.38                          | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES   |                           | 51,614.84                         | 58,568.00                        | 52,686.00                     | 52,686.00                 |

**TOWN OF LENOX  
FISCAL BUDGET WATER DISTRICT #12  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 1-SW12-                   |                          | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|--------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |                          |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |                          |                                   |                                  |                               |                           |
| <b>OCWA</b>                        |                          |                                   |                                  |                               |                           |
| SW12-8340.41                       | CONTRACTUAL              | 2,671.01                          | 6,500.00                         | 5,550.00                      | 5,550.00                  |
| SW12-8340.42                       | METRO TAX                | 0.00                              | 2,000.00                         | 2,000.00                      | 2,000.00                  |
| TOTAL OCWA                         |                          | 2,671.01                          | 8,500.00                         | 7,550.00                      | 7,550.00                  |
| TOTAL HOME AND COMMUNITY SERVICES  |                          | 2,671.01                          | 8,500.00                         | 7,550.00                      | 7,550.00                  |
| <b>DEBT SERVICE</b>                |                          |                                   |                                  |                               |                           |
| <b>SERIAL BOND</b>                 |                          |                                   |                                  |                               |                           |
| SW12-9710.6                        | PRINCIPAL                | 0.00                              | 122,100.00                       | 122,100.00                    | 122,100.00                |
| SW12-9710.7                        | INTEREST                 | 0.00                              | 85,500.00                        | 85,500.00                     | 85,500.00                 |
| TOTAL SERIAL BOND                  |                          | 0.00                              | 207,600.00                       | 207,600.00                    | 207,600.00                |
| TOTAL DEBT SERVICE                 |                          | 0.00                              | 207,600.00                       | 207,600.00                    | 207,600.00                |
| <b>INTERFUND TRANSFERS</b>         |                          |                                   |                                  |                               |                           |
| <b>TRANSFERS TO OTHER FUNDS</b>    |                          |                                   |                                  |                               |                           |
| SW12-9901.9                        | TRANSFERS TO OTHER FUNDS | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL TRANSFERS TO OTHER FUNDS     |                          | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL INTERFUND TRANSFERS          |                          | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL APPROPRIATIONS               |                          | 2,671.01                          | 216,100.00                       | 215,150.00                    | 215,150.00                |

**TOWN OF LENOX**  
**FISCAL BUDGET WATER DISTRICT #12**  
**FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

| Schedule 2-SW12-                 |                                 | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                 |                                   |                                  |                               |                           |
| <b>DEPARTMENTAL INCOME</b>       |                                 |                                   |                                  |                               |                           |
| SW12-2144                        | WATER CONNECTION CHARGES        | 77,410.20                         | 216,100.00                       | 215,150.00                    | 215,150.00                |
|                                  | TOTAL DEPARTMENTAL INCOME       | 77,410.20                         | 216,100.00                       | 215,150.00                    | 215,150.00                |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                                   |                                  |                               |                           |
| SW12-2401                        | INTEREST                        | 70.34                             | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 70.34                             | 0.00                             | 0.00                          | 0.00                      |
|                                  |                                 |                                   |                                  |                               | 215,150.00                |
| TOTAL ESTIMATED REVENUES         |                                 | 77,480.54                         | 216,100.00                       | 215,150.00                    | 215,150.00                |
| APPROPRIATED FUND BALANCE        |                                 | -74,809.53                        | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES   |                                 | 2,671.01                          | 216,100.00                       | 215,150.00                    | 215,150.00                |

| R/S          | Name            | # Parcels | Land Assessed Value | Assessed Value | Total       | County      | Town/City   | School      | Village     |
|--------------|-----------------|-----------|---------------------|----------------|-------------|-------------|-------------|-------------|-------------|
| 1            | Taxable         | 4,517     | 107,237,541         | 418,520,076    | 418,520,076 | 403,685,671 | 404,770,376 | 414,515,915 | 185,584,383 |
| 5            | Special Franch. | 35        | 0                   | 9,623,452      | 9,623,452   | 9,623,452   | 9,623,452   | 9,623,452   | 3,949,986   |
| 6            | Utility         | 65        | 397,940             | 8,351,440      | 8,351,440   | 8,351,440   | 8,351,440   | 8,351,440   | 6,008,072   |
| 7            | Ceiling RR      | 8         | 15,781              | 3,701,667      | 3,701,667   | 3,701,667   | 3,701,667   | 3,701,667   | 1,972,901   |
| 8            | Wholly Exmpt    | 238       | 10,398,200          | 69,066,400     | 69,066,400  | 40,000      | 40,000      | 40,000      | 0           |
| Town Totals: |                 | 4,863     | 118,049,462         | 509,263,035    | 509,263,035 | 425,402,230 | 426,486,935 | 436,232,474 | 197,515,342 |



| R/S             | Name            | # Parcels | Land<br>Assessed Value | Total<br>Assessed Value | Taxable Value |             |             |
|-----------------|-----------------|-----------|------------------------|-------------------------|---------------|-------------|-------------|
|                 |                 |           |                        |                         | County        | Town/City   | School      |
| 1               | Taxable         | 1,768     | 30,182,105             | 167,429,779             | 161,563,703   | 161,886,930 | 166,482,777 |
| 5               | Special Franch. | 13        | 0                      | 3,281,893               | 3,281,893     | 3,281,893   | 3,281,893   |
| 6               | Utility         | 22        | 211,440                | 5,763,986               | 5,763,986     | 5,763,986   | 5,763,986   |
| 7               | Ceiling RR      | 3         | 13,181                 | 1,436,932               | 1,436,932     | 1,436,932   | 1,436,932   |
| 8               | Wholly Exmpt    | 114       | 4,876,200              | 36,841,000              | 0             | 0           | 0           |
| Village Totals: |                 | 1,920     | 35,282,926             | 214,753,590             | 172,046,514   | 172,369,741 | 176,965,588 |
|                 |                 |           |                        |                         |               |             | 172,982,895 |





| R/S             | Name            | # Parcels | Land           |       | Total<br>Assessed Value | Taxable Value |            |            |            |
|-----------------|-----------------|-----------|----------------|-------|-------------------------|---------------|------------|------------|------------|
|                 |                 |           | Assessed Value | Value |                         | County        | Town/City  | School     | Village    |
| 1               | Taxable         | 229       | 4,294,200      | 0     | 23,502,660              | 22,711,984    | 22,893,739 | 23,422,480 | 23,084,299 |
| 5               | Special Franch. | 6         |                |       | 668,093                 | 668,093       | 668,093    | 668,093    | 668,093    |
| 6               | Utility         | 11        | 31,900         |       | 244,086                 | 244,086       | 244,086    | 244,086    | 244,086    |
| 7               | Ceiling RR      | 2         |                | 0     | 535,969                 | 535,969       | 535,969    | 535,969    | 535,969    |
| 8               | Wholly Exempt   | 21        | 1,234,600      |       | 20,501,100              | 0             | 0          | 0          | 0          |
| Village Totals: |                 |           | 5,560,700      |       | 45,451,908              | 24,160,132    | 24,341,887 | 24,870,628 | 24,532,447 |



| R/S            | Name            | # Parcels | Land Assessed Value | Total Assessed Value | Taxable Value |             |                |
|----------------|-----------------|-----------|---------------------|----------------------|---------------|-------------|----------------|
|                |                 |           |                     |                      | County        | Town/City   | School Village |
| 1              | Taxable         | 2,520     | 72,761,236          | 227,587,637          | 219,409,984   | 219,989,707 | 224,610,658    |
| 5              | Special Franch. | 16        | 0                   | 5,673,466            | 5,673,466     | 5,673,466   | 5,673,466      |
| 6              | Utility         | 32        | 154,600             | 2,343,368            | 2,343,368     | 2,343,368   | 2,343,368      |
| 7              | Ceiling RR      | 3         | 2,600               | 1,728,766            | 1,728,766     | 1,728,766   | 1,728,766      |
| 8              | Wholly Exmpt    | 103       | 4,287,400           | 11,724,300           | 40,000        | 40,000      | 40,000         |
| T.O.V. Totals: |                 | 2,674     | 77,205,836          | 249,057,537          | 229,195,584   | 229,775,307 | 234,396,258    |



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

**Date: September 25, 2012**

**Taxing Jurisdiction: Town of Lenox**

**Fiscal Year Beginning: January 1, 2013**

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

[illegible]

2016

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(Article 9 of the Town Law)

| OFFICER                  | SALARY |
|--------------------------|--------|
| Supervisor               | 20,000 |
| Councilmen (4)           | 7,500  |
| Highway Superintendent   | 57,325 |
| Town Clerk/Tax Collector | 48,818 |