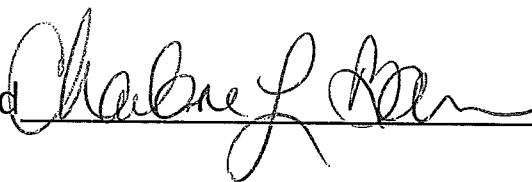


TOWN OF LENOX

2021 BUDGET

CERTIFICATION OF TOWN CLERK

I, Charlene L. Barres, Lenox Town Clerk, certify that the following is a true & correct copy of the 2021 Town Budget, as adopted on 11/9/20.

Signed 

Dated 11-13-20

LENOX 2021 ADOPTED RATES

TAXING ENTITY	TOTAL BUDGET SALES TAX AMOUNT	OMITTED TAX	AMOUNT OF TAX TO BE LEVIED	TAXABLE ASSESSED VALUATION	2021 TAX RATE (PER \$1,000)	2020 TAX RATE (PER \$1,000)	CHANGE IN 2021 RATE
Town		From Totals					
Canastota Village (253601)	\$277,932.85	\$0.00	\$277,932.85	\$172,750,477.00	1.608869	2.390928	-32.71%
Wampsville Village (253603)	\$40,311.03		\$40,311.03	\$25,036,288.00	1.610104	-	100.00%
Outside	\$390,182.12	\$0.00	\$390,182.12	\$233,350,406.00	1.672087	1.670343	0.10%
Cons. Health Dist.*							
Fire							
Lenox FD361 (TO)	\$142,680.00	\$0.00	\$142,680.00	\$242,490,662.00	0.588390	0.588390	0.00%
Water							
Lenox 1 WD361 (TO) (C)	\$300.00		\$300.00	\$1,352,477.00	0.221815	0.147877	50.00%
Lenox 2 WD362 (TO) (C)	\$200.00		\$200.00	\$1,909,312.00	0.104750	0.103467	1.24%
Lenox 3 WD363 (TO) (C)	\$300.00		\$300.00	\$556,133.00	0.539439	0.539439	0.00%
Lenox 4 WD364 (TO) (C)	\$0.00		\$0.00	\$50,713,985.00	-	-	0.00%
Lenox 5 WD365 (TO) (C)	\$100.00		\$100.00	\$1,261,153.00	0.079293	0.079448	-0.20%
Lenox 6 WD366 (TO) (C)	\$450.00		\$450.00	\$6,662,328.00	0.067544	0.067544	0.00%
Lenox Ext 7 WD373 (TO) (C)	\$1,000.00		\$1,000.00	\$3,182,720.00	0.314197	0.313457	0.24%
Lenox 8 WD368 (UN)	\$0.00		\$0.00	\$536.60	-	-	0.00%
Lenox 9A WD369 (TO) (C)	\$9,175.00		\$9,175.00	\$9,755,800.00	0.940466	0.943911	-0.36%
Lenox 9B WD370 (UN)	\$0.00		\$0.00	70.75	-	-	0.00%
Lenox 10 WD372 (UN)	\$0.00		\$0.00	\$16.00	-	45.000000	-100.00%
Lenox 11 WD374 (UN)	\$0.00		\$0.00	\$103.60	-	-	#DIV/0!
Lenox 12 WD375 (UN)	\$0.00		\$0.00	\$205.80	-	-	#DIV/0!
Lenox 13 WD376 (UN)	\$0.00		\$0.00	\$139.00	-	-	#DIV/0!
Sewer							
Lenox 1 SD361 (TO) (C)	\$268,000.00		\$268,000.00	\$485,375.00	552.150399	536.358948	2.94%
Canal SD365 (TO) (C)	\$0.00		\$0.00	\$3,000.00	-	200.000000	-100.00%
Douglas SD366 (TO) (C)	\$5,500.00		\$5,500.00	\$23,000.00	239.130435	434.782609	-45.00%
Roberts SD367 (TO) (C)	\$5,000.00		\$5,000.00	\$7,000.00	714.285714	625.000000	14.29%
Sewer Unit SD362 (UN)	\$7,338.75		\$7,338.75	\$77.25	95.000000	95.000000	0.00%
Omitted Sewer Unit SU364	\$0.00		\$0.00				
Cowaseelon Dist. CW361 (TO) (M)	\$0.00		\$0.00	\$176,613.00	-	11.157900	-100.00%
Light							
Douglas Hgts. LD361 (TO)	\$800.00		\$800.00	\$4,434,481.00	0.180404	0.180404	0.00%
Scenic Hgts. LD362 (TO)	\$1,200.00		\$1,200.00	\$5,839,941.00	0.205482	0.222605	-7.69%
Willow Acres LD363 (TO)	\$700.00		\$700.00	\$3,044,500.00	0.229923	0.328461	-30.00%
Mary Lynn Dr LD364 (TO)	\$2,500.00		\$2,500.00	\$3,695,600.00	0.676480	0.730599	-7.41%
Oneida Library LT121 (TO)	\$0.00		\$0.00	\$36,585,211.00	-	0.511075	-100.00%
Oneida Library Const. LT122 (TO)	\$0.00		\$0.00	\$36,585,211.00	-	0.370097	-100.00%

10/27/2021

TOWN OF LENOX SALES TAX DISTRIBUTION 2021 BUDGET

SALES TAX ALLOCATION \$ 563,609.00

ESTIMATED:

VILLAGE OF WAMPSVILLE	001			
WHOLE TOWN	001	\$ 394,873.54	\$	382,264.02
TOWN HIGHWAY INSIDE	003	-	\$	
TOWN HIGHWAY OUTSIDE	004	\$ 93,000.00	\$	96,500.00
TOWN OUTSIDE	002	\$ 23,000.00	\$	80,148.00
TOTAL SALES TAX DISTRIBUTION			\$	558,912.03
FROM COUNTY			\$	4,696.97

TOWN OF LENOX 2021 ADOPTED BUDGET 11/02/2020

ACCOUNT CODE	DESCRIPTION	2018 ACTUAL RECEIVED/ EXPENDED	2019 YTD ACTUAL RECEIVED	2020 ADJUSTED BUDGET	2020 ACTUAL TO DATE THROUGH AUGUST 2020	2021 FINAL ADOPTED BUDGET 11/02/2020
			EXPENDED AS OF 12/31/2019			
28-Oct-20						
GENERAL FUND WHOLE TOWN REVENUES:						
1.001001.01.000	Real Property Tax	\$490,720.35	\$569,032.50	\$411,484.23	\$411,484.23	\$ 429,082.00
1.001081.01.000	Other Payments in Lieu Of	\$1,089.67	\$1,225.69	\$15,000.00	\$12,729.15	\$ 15,000.00
1.001090.01.000	Interest & Penalty	\$13,273.00	\$13,988.90	\$0.00	\$0.00	\$ -
1.001110.01.000	Sales Tax Distribution-Lenox	\$50,952.83	\$220,524.50	\$391,947.15	\$394,873.54	\$ 394,000.00
1.001255.01.000	Town Clerk Fees	\$1,553.41	\$1,586.82	\$1,000.00	\$253.90	\$ 1,000.00
1.001550.01.000	Dog Control Fees	\$834.00	\$1,110.00	\$1,000.00	\$175.00	\$ 500.00
1.001603.01.000	Health (Registrar Fees)	\$2,655.00	\$3,320.00	\$1,800.00	\$1,770.00	\$ 2,000.00
1.002001.01.000	Park & Rec Charges	\$1,655.00	\$2,262.00	\$1,600.00	\$0.00	\$ 1,600.00
1.002010.01.000	Services, Other Govt	\$0.00	\$0.00	\$0.00	\$1,527.26	\$ -
1.002210.01.000	Lincoln Intergovt	\$9,574.00	\$9,574.00	\$9,995.00	\$0.00	\$ 9,995.00
1.002211.01.000	Village of Canastota Intergovt	\$0.00	\$201.49	\$0.00	\$0.00	\$ -
1.002212.01.000	Stockbridge Intergovt	\$9,574.00	\$9,574.00	\$9,995.00	\$0.00	\$ 9,995.00
1.002374.01.000	Village of Canastota Sewer Collecti	\$0.00	\$635.87	\$0.00	\$0.00	\$ -
1.002401.01.000	Interest & Earnings	\$1,577.08	\$321.29	\$500.00	\$5,069.29	\$ 600.00
1.002530.01.000	Games of Chance	\$30.00	\$10.00	\$20.00	\$20.00	\$ 20.00
1.002540.01.000	Bingo Lic & Permits	\$915.29	\$868.27	\$700.00	\$450.77	\$ 500.00
1.002544.01.000	Licenses	\$8,462.00	\$7,476.00	\$8,000.00	\$3,468.00	\$ 7,000.00
1.002610.01.000	Fines, Forfeits of Bail	\$60,521.00	\$83,846.50	\$90,000.00	\$32,463.50	\$ 70,000.00
1.002680.01.000	Insurance Recoveries	\$0.00	\$189.38	\$0.00	\$1,274.46	\$ -
1.002770.01.000	Miscellaneous Revenues	\$0.00	\$0.00	\$14,426.00	\$3,400.82	\$ -
1.002701.01.000	Refunds from Prior Years	\$0.00	\$0.00	\$8,000.00	\$4,990.40	\$ -
1.002725.01.000	Tribal Compact Monies	\$62,495.35	\$56,407.39	\$0.00	\$0.00	\$ -
1.002770.01.000	Unclassified Revenues	\$2,702.20	\$57.00	\$0.00	\$0.00	\$ -
1.003001.01.000	State per Capita Aid	\$33,500.00	\$34,035.00	\$33,500.00	\$28,014.00	\$ 33,500.00
1.003005.01.000	State Aid Mtg Tax	\$71,406.82	\$72,619.76	\$64,000.00	\$30,093.80	\$ 64,000.00
1.005031.01.000	Interfund Transffer			\$406,226.00	\$406,226.00	\$ -
TOTAL GENERAL REVENUES		\$823,491.00	\$1,088,866.36	\$1,469,193.38	\$1,338,284.12	\$ 1,038,792.00

TOWN OF LENOX 2021 ADOPTED BUDGET 11/02/2020

ACCOUNT CODE	DESCRIPTION	2018 ACTUAL	2019 YTD	2020 ADJUSTED	2020 ACTUAL TO	2021 FINAL
		RECEIVED/ EXPENDED	ACTUAL RECEIVED EXPENDED AS OF 12/31/2019			
GENERAL FUND WHOLE TOWN APPROPRIATIONS CONTINUED:						
1.040201.01.000	Regis. Of Vital Stats Wages	\$205.00	\$4,735.50	\$5,490.00	\$0.00	\$ 5,600.00
1.045404.01.000	Ambulance Contractual	\$41,213.00	\$41,213.00	\$43,000.00	\$44,008.00	\$ 43,000.00
1.050101.01.000	Supt. Of Highway Wages	\$2,996.67	\$73,664.44	\$61,800.00	\$38,030.72	\$ 63,036.00
1.050104.01.000	Supt. Of Highway Contractual	\$13,187.65	\$5,388.52	\$13,550.00	\$5,280.71	\$ 8,000.00
1.051322.01.000	Garage Equipment	\$2,500.00	\$1,238.96	\$2,500.00	\$216.45	\$ 2,500.00
1.051324.01.000	Garage - misc-	\$1,000.00	\$10,054.61	\$12,020.00	\$8,860.76	\$ 12,020.00
1.064104.01.000	Publicity Contractual	\$10,876.05	\$10,793.97	\$15,500.00	\$10,000.00	\$ 10,000.00
1.065101.01.000	Veterans Services Wages	\$330.00	\$300.00	\$330.00	\$0.00	\$ 330.00
1.065104.01.000	Veterans Services Contractual	\$3,275.03	\$3,204.00	\$4,300.00	\$0.00	\$ 4,300.00
1.071101.01.000	Parks Wages - Skate Park	\$15,398.20	\$10,035.16	\$16,000.00	\$5,705.30	\$ 16,000.00
1.071102.01.000	Parks Equipment Skate Park	\$0.00	\$0.00	\$0.00	\$1,441.61	\$ 200.00
1.071104.01.000	Parks Contractual - Skate Park	\$3,000.00	\$3,598.32	\$3,500.00	\$7,003.72	\$ 3,500.00
1.075101.01.000	Historian Wages	\$760.00	\$380.00	\$840.00	\$0.00	\$ 700.00
1.090108.01.000	State Retirement	\$46,901.13	\$30,682.55	\$50,000.00	\$12,553.14	\$ 48,000.00
1.090308.01.000	Social Security (Town Share)	\$30,581.74	\$36,458.84	\$50,000.00	\$22,074.61	\$ 50,000.00
1.090408.01.000	Workers Comp	\$25,465.34	\$9,185.10	\$15,107.38	\$15,107.38	\$ 18,000.00
1.090558.01.000	Disability Insurance	\$1,536.39	\$555.46	\$1,200.00	\$1,200.00	\$ 1,500.00
1.090608.01.000	Medical Insurance (Town Share)	\$95,099.25	\$110,739.49	\$140,000.00	\$82,636.27	\$ 96,000.00
1.97306.01.000	BAN PRINCIPAL RAIL TRAIL			\$600,000.00	\$400,000.00	\$ -
1.97307.01.000	BAN INTEREST RAIL TRAIL			\$6,226.00	\$6,226.00	\$ -
1.099019.01.000	Interfund Transfer	\$0.00	\$0.00	\$35,000.00	\$10,000.00	\$ -
	TOTAL GENERAL APPROPRIATIONS	\$887,929.04	\$938,004.53	\$1,695,443.38	\$1,045,953.94	\$ 1,038,792.00

TOWN OF LENOX 2021 ADOPTED BUDGET 11/02/2020

ACCOUNT CODE	DESCRIPTION	2018 ACTUAL RECEIVED/ EXPENDED	2019 YTD	2020 ADJUSTED BUDGET	2020 ACTUAL TO	2021 FINAL
			EXPENDED AS OF 12/31/2019		DATE THROUGH AUGUST 2020	ADOPTED BUDGET 11/02/2020
PART TOWN FUNDS CONTINUED						
1.051824.02.000	Street Lighting	\$0.00	\$0.00	\$4,000.00	\$2,033.81	\$ 4,000.00
1.067724.02.000	Programs for Aging Contractual	\$2,000.00	\$2,000.00	\$2,500.00	\$0.00	\$ 2,500.00
1.071102.02.000	Parks Equipment - Clark Park	\$0.00	\$18,543.44	\$60,176.00	\$0.00	\$ -
1.071104.02.000	Parks Contractual -	\$0.00	\$3,052.51	\$4,000.00	\$375.71	\$ 4,000.00
1.073104.02.000	Youth Programs Contractual-Canas	\$43,200.00	\$43,200.00	\$43,200.00	\$43,200.00	\$ 43,200.00
1.080101.02.000	Zoning Wages	\$1,200.00	\$3,946.39	\$1,200.00	\$500.00	\$ 1,200.00
1.080102.02.000	Zoning Equipment	\$2,549.89	\$1,536.53	\$2,700.00	\$1,195.00	\$ 2,700.00
1.080104.02.000	Zoning Contractual	\$3,658.74	\$7,883.54	\$7,100.00	\$2,346.84	\$ 7,000.00
1.080201.02.000	Planning Personal Services	\$2,550.00	\$3,550.00	\$1,200.00	\$1,750.00	\$ 3,000.00
1.080202.02.000	Planning Equipment	\$8,000.00	\$0.00	\$4,100.00	\$0.00	\$ 4,000.00
1.080204.02.000	Planning Contractual	\$691.86	(\$619.84)	\$800.00	\$559.77	\$ 800.00
1.090108.02.000	State Retirement	\$6,499.29	\$4,321.43	\$6,500.00	\$0.00	\$ 7,300.00
1.090308.02.000	Social Security (Town Share)	\$4,005.11	\$4,270.13	\$4,800.00	\$2,766.85	\$ 4,800.00
1.090408.02.000	Workers Comp	\$3,346.00	\$2,971.65	\$3,500.00	\$0.00	\$ 3,500.00
1.090558.02.000	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
1.090608.02.000	Health Insurance	\$152.00	(\$4,394.89)	\$28,000.00	\$17,489.40	\$ 31,000.00
1.099019.02.000	Interfund Transfer	\$0.00	\$719,712.44	\$0.00	\$0.00	\$ -
	TOTAL PART-TOWN APPROPRIATIONS	\$162,373.25	\$905,694.46	\$271,556.00	\$138,565.33	\$ 205,600.00

TOWN OF LENOX 2021 ADOPTED BUDGET 11/02/2020

ACCOUNT CODE	DESCRIPTION	2018 ACTUAL RECEIVED/ EXPENDED	2019 YTD	2020 ADJUSTED BUDGET	2020 ACTUAL TO	2021 FINAL
			EXPENDED AS OF 12/31/2019		DATE THROUGH AUGUST 2020	ADOPTED BUDGET 11/02/2020
HIGHWAY FUND PART-TOWN REVENUES:						
1.001110.04.000	SALES TAX DISTRIBUTION	\$480,000.00	(\$16.54)	\$198,659.00	\$195,398.21	\$ 96,500.00
1.002401.04.000	Interest & Earnings	\$37.67	\$0.00	\$0.00	\$0.00	\$ -
1.002665.04.000	Sales of Equipment	\$20,564.00	\$36,135.00	\$0.00	\$0.00	\$ -
1.003501.04.000	State Aid/CHIPS/extreme winter rei	\$151,366.81	\$114,661.00	\$128,970.00	\$114,236.44	\$ 114,236.44
1.005031.04.000	Interfund Transfer	\$42,515.54	\$605,712.74	\$0.00	\$0.00	\$ -
1.000909.04.000	Fund Balance	\$0.00	\$0.00	\$345,991.00	\$0.00	\$ 334,413.56
	TOTAL PART-TOWN REVENUES & FUND BALANCE	\$694,484.02	\$756,492.20	\$673,620.00	\$309,634.65	\$ 545,150.00

HIGHWAY FUND PART-TOWN APPROPRIATIONS:

1.051101.04.000	Streets Wages	\$32,370.40	\$106,586.46	\$97,000.00	\$56,556.26	\$ 97,000.00
1.051101.04.101	Streets Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
1.051102.04.000	Street Equipment	\$110,000.00	\$255,994.67	\$120,000.00	\$0.00	\$ 120,000.00
1.051104.04.000	Street Highway Contractual	\$17,558.95	\$44,516.11	\$48,000.00	\$36,906.46	\$ 45,000.00
1.051124.04.000	Permanent Improvement Contractur	\$222,396.12	\$201,103.64	\$300,000.00	\$3,237.29	\$ 200,000.00
1.051304.04.000	Machinery Contractual (Repairs)	\$0.00	\$13,758.92	\$38,470.00	\$3,408.24	\$ 15,000.00
1.090108.04.000	State Retirement	\$10,847.31	\$8,438.60	\$12,000.00	\$2,812.87	\$ 16,000.00
1.090308.04.000	Social Security (Town Share)	\$5,793.46	\$6,422.92	\$7,500.00	\$4,280.43	\$ 7,500.00
1.090408.04.000	Workers Comp	\$8,083.20	\$8,104.50	\$8,300.00	\$0.00	\$ 8,300.00
1.090508.04.000	Unemployment Insurance	\$0.00	\$0.00	\$2,000.00	\$500.46	\$ 2,000.00
1.090558.04.000	Disability Insurance	\$347.48	(\$347.48)	\$350.00	\$350.00	\$ 350.00
1.090608.04.000	Medical Insurance (Town Share)	\$29,122.44	\$27,312.13	\$40,000.00	\$22,221.43	\$ 34,000.00
1.099019.04.000	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	TOTAL OUTSIDE HIGHWAY APPROPRIATIONS	\$436,519.36	\$671,890.47	\$673,620.00	\$130,273.44	\$ 545,150.00

TOWN OF LENOX 2021 ADOPTED BUDGET 11/02/2020

ACCOUNT CODE	DESCRIPTION	2018 ACTUAL RECEIVED/ EXPENDED	2019 YTD ACTUAL RECEIVED EXPENDED AS OF 12/31/2019	2020 ADJUSTED BUDGET	2020 ACTUAL TO DATE THROUGH AUGUST 2020	2021 FINAL ADOPTED BUDGET 11/02/2020
STREET LIGHTING REVENUES (DOUGLAS #1)						
1.001001.07.000	Real Property Tax	\$1,500.00	\$1,500.00	\$800.00	\$800.00	\$ 800.00
1.002401.07.000	Interest & Earnings	\$0.02	\$0.00	\$0.00	\$0.00	\$ -
1.000909.07.000	Fund Balance	\$0.00	\$0.00	\$500.00	\$500.00	\$ 500.00
	TOTAL DOUGLAS #1 STREET LIGHTING REVENUES	\$1,500.02	\$1,500.00	\$1,300.00	\$1,300.00	\$ 1,300.00
STREET LIGHTING APPROPRIATIONS (DOUGLAS #1)						
1.051824.07.000	Street Lighting	\$1,244.36	\$1,292.13	\$1,300.00	\$1,026.91	\$ 1,300.00
	TOTAL DOUGLAS #1 STREET LIGHTING APPROPRIATIONS	\$1,244.36	\$1,292.13	\$1,300.00	\$1,026.91	\$ 1,300.00
STREET LIGHTING REVENUES (SCENIC #2)						
1.001001.08.000	Real Property Tax	\$2,000.00	\$1,800.00	\$1,300.00	\$1,300.00	\$ 1,200.00
1.000909.08.000	Fund Balance	\$0.00	\$0.00	\$500.00	\$0.00	\$ 500.00
	TOTAL SCENIC #2 STREET LIGHTING REVENUES	\$2,000.00	\$1,800.00	\$1,800.00	\$1,300.00	\$ 1,700.00
STREET LIGHTING APPROPRIATIONS (SCENIC #2)						
1.051824.08.000	Street Lighting	\$1,536.42	\$1,626.67	\$1,800.00	\$1,176.25	\$ 1,700.00
	TOTAL SCENIC #2 STREET LIGHTING APPROPRIATIONS	\$1,536.42	\$1,626.67	\$1,800.00	\$1,176.25	\$ 1,700.00
STREET LIGHTING REVENUES (WILLOW #3):						
1.001001.09.000	Real Property Tax	\$1,150.00	\$1,400.00	\$1,000.00	\$1,000.00	\$ 700.00
1.002401.09.000	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
1.000909.09.000	Fund Balance	\$0.00	\$0.00	\$200.00	\$0.00	\$ 500.00
	TOTAL WILLOW #3 STREET LIGHTING REVENUES	\$1,150.00	\$1,400.00	\$1,200.00	\$1,000.00	\$ 1,200.00
STREET LIGHTING APPROPRIATIONS (WILLOW #3):						
1.051824.09.000	Street Lighting	\$1,172.23	\$1,064.75	\$1,200.00	\$770.56	\$ 1,200.00
	TOTAL WILLOW #3 STREET LIGHTING APPROPRIATIONS	\$1,172.23	\$1,064.75	\$1,200.00	\$770.56	\$ 1,200.00
STREET LIGHTING REVENUES (MARY LYN #4):						
1.001001.10.000	Real Property Tax	\$2,200.00	\$2,700.00	\$2,700.00	\$2,700.00	\$ 2,500.00
1.002401.10.000	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	TOTAL MARYLYNN #4 STREET LIGHTING REVENUES:	\$2,200.00	\$2,700.00	\$2,700.00	\$2,700.00	\$ 2,500.00
STREET LIGHTING APPROPRIATIONS (MARY LYN #4):						
1.051824.10.000	Street Lighting	\$2,569.20	\$2,399.31	\$2,700.00	\$1,619.26	\$ 2,500.00
	TOTAL WILLOW #3 STREET LIGHTING APPROPRIATIONS	\$2,569.20	\$2,399.31	\$2,700.00	\$1,619.26	\$ 2,500.00

TOWN OF LENOX 2021 ADOPTED BUDGET 11/02/2020

ACCOUNT CODE	DESCRIPTION	2018 ACTUAL RECEIVED/ EXPENDED	2019 YTD ACTUAL RECEIVED EXPENDED AS OF	2020 ADJUSTED BUDGET	2020 ACTUAL TO DATE THROUGH AUGUST 2020	2021 FINAL ADOPTED BUDGET 11/02/2020
			12/31/2019			

WATER DISTRICT #1 N. PETERBORO STREET REVENUES:

1.001001.17.000	Real Property Tax	\$598.00	\$700.00	\$200.00	\$200.00	\$ 300.00
1.002401.17.000	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	
1.000909.17.000	Fund Balance	\$0.00	\$0.00	\$200.00	\$0.00	\$ 200.00
	TOTAL WATER DISTRICT #1 REVENUES	\$598.00	\$700.00	\$400.00	\$200.00	\$ 500.00

WATER DISTRICT #1 N.PETERBORO STREET APPROPRIATIONS:

1.083404.17.412	Contractual	\$351.82	\$497.64	\$400.00	\$499.52	\$ 500.00
	TOTAL WATER DISTRICT #1 APPROPRIATIONS	\$351.82	\$497.64	\$400.00	\$499.52	\$ 500.00

WATER DISTRICT #10 LEWIS POINT REVENUES:

1.001001.18.000	Real Property Tax	\$720.00	\$720.00	\$720.00	\$720.00	\$ -
1.002401.18.000	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
909.18	FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$ 700.00
	TOTAL WATER DISTRICT #10 REVENUES	\$720.00	\$720.00	\$720.00	\$720.00	\$ 700.00

WATER DISTRICT #10 LEWIS POINT APPROPRIATIONS:

1.083404.18.412	Contractual	\$617.85	\$686.20	\$720.00	\$688.47	\$ 700.00
	TOTAL WATER DISTRICT #10 APPROPRIATIONS	\$617.85	\$686.20	\$720.00	\$688.47	\$ 700.00

WATER DISTRICT #11 WEDGEWOOD, LEWIS POINT, EXT 13 REVENUES:

1.002144.19.000	Water Connection Charges	\$52,490.55	\$32,279.60	\$50,838.00	\$25,192.00	\$ 51,181.26
1.002401.19.000	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	TOTAL WATER DISTRICT #11 REVENUES	\$52,490.55	\$32,279.60	\$50,838.00	\$25,192.00	\$ 51,181.26

WATER DISTRICT #11 WEDGEWOOD, LEWIS POINT, EXT 13 APPROPRIATIONS:

1.083404.19.000	Contractual	(\$474.70)	\$2,671.15	\$1,000.00	\$1,392.57	\$ 2,800.00
1.097106.19.000	Debt Service Principal on Bond	\$13,000.00	\$14,000.00	\$15,000.00	\$0.00	\$ 15,000.00
1.097107.19.000	Debt Service Interest on Bond	\$52,543.74	\$34,650.00	\$34,038.00	\$25,658.43	\$ 33,381.26
	TOTAL WATER DISTRICT #11 APPROPRIATIONS	\$65,069.04	\$51,321.15	\$50,038.00	\$27,051.00	\$ 51,181.26

TOWN OF LENOX 2021 ADOPTED BUDGET 11/02/2020

ACCOUNT CODE	DESCRIPTION	2018 ACTUAL RECEIVED/ EXPENDED	2019 YTD ACTUAL RECEIVED	2020 ADJUSTED BUDGET	2020 ACTUAL TO DATE THROUGH AUGUST 2020	2021 FINAL ADOPTED BUDGET 11/02/2020
			EXPENDED AS OF 12/31/2019			

WATER DISTRICT #3 CANAL STREET EAST OF VILLAGE REVENUES:

1.001001.22.000 Real Property Tax	\$527.00	\$550.00	\$300.00	\$300.00	\$	460.00
1.002401.22.000 Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$	-
1.000909.22.000 Fund Balance	\$0.00	\$0.00	\$100.00	\$0.00	\$	-
TOTAL WATER DISTRICT #3 REVENUES & FUND BALANCE	\$527.00	\$550.00	\$400.00	\$300.00	\$	460.00

WATER DISTRICT #3 CANAL STREET EAST OF VILLAGE APPROPRIATIONS:

1.083404.22.412 Contractual	\$359.84	\$449.47	\$400.00	\$450.91	\$	460.00
TOTAL WATER DISTRICT #3 APPROPRIATIONS	\$359.84	\$449.47	\$400.00	\$450.91	\$	460.00

WATER DISTRICT #4 ROUTE 5/MARY LYNN DRIVE REVENUES:

1.001001.23.000 Real Property Tax	\$9,546.00	\$9,546.00	\$1,600.00	\$0.00	\$	-
1.002401.23.000 Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$	-
1.000909.23.000 Fund Balance	\$0.00	\$0.00	\$0.00	\$1,600.00	\$	5,800.00
TOTAL WATER DISTRICT #4 REVENUES	\$9,546.00	\$9,546.00	\$1,600.00	\$1,600.00	\$	5,800.00

WATER DISTRICT #4 ROUTE 5/MARY LYNN DRIVE APPROPRIATIONS:

1.083404.23.412 Contractual	\$1,513.92	\$27,782.18	\$1,600.00	\$5,539.99	\$	5,800.00
TOTAL WATER DISTRICT #4 APPROPRIATIONS	\$1,513.92	\$27,782.18	\$1,600.00	\$5,539.99	\$	5,800.00

WATER DISTRICT #5 NEW BOSTON/INDIAN OPENING WEST OF VILLAGE REVENUES:

1.001001.24.000 Real Property Tax	\$320.00	\$350.00	\$100.00	\$100.00	\$	150.00
1.002401.24.000 Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$	-
1.000909.24.000 Fund Balance	\$0.00	\$0.00	\$50.00	\$0.00	\$	1,000.00
TOTAL WATER DISTRICT #5 REVENUES & FUND BALANCE	\$320.00	\$350.00	\$150.00	\$100.00	\$	1,150.00

WATER DISTRICT #5 NEW BOSTON/INDIAN OPENING WEST OF VILLAGE APPROPRIATIONS:

1.083404.24.412 Contractual	\$149.74	\$219.37	\$150.00	\$1,139.79	\$	1,150.00
TOTAL WATER DISTRICT #5 APPROPRIATIONS	\$149.74	\$219.37	\$150.00	\$1,139.79	\$	1,150.00

TOWN OF LENOX 2021 ADOPTED BUDGET 11/02/2020

ACCOUNT CODE	DESCRIPTION	2018 ACTUAL RECEIVED/ EXPENDED	2019 YTD ACTUAL RECEIVED	2020 ADJUSTED BUDGET	2020 ACTUAL TO DATE THROUGH AUGUST 2020	2021 FINAL ADOPTED BUDGET 11/02/2020
			EXPENDED AS OF 12/31/2019			

WATER DISTRICT #9 KYSER BEACH AREA REVENUES:

1.001001.28.000	Real Property Tax	\$3,862.17	\$9,175.00	\$9,175.00	\$9,175.00	\$ 9,175.00
1.002401.28.000	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
1.000909.28.000	Fund Balance	\$0.00	\$0.00	\$500.00	\$0.00	\$ 500.00
TOTAL WATER DISTRICT #9 REVENUES		\$3,862.17	\$9,175.00	\$9,675.00	\$9,175.00	\$ 9,675.00

WATER DISTRICT #9 KYSER BEACH AREA APPROPRIATIONS:

1.083404.28.412	Contractual	\$1.30	\$1,099.33	\$1,275.00	\$593.34	\$ 1,275.00
1.083404.28.427	Contractual	\$7,842.85	\$7,900.00	\$8,400.00	\$8,032.50	\$ 8,400.00
TOTAL WATER DISTRICT #9 APPROPRIATIONS		\$7,844.15	\$8,999.33	\$9,675.00	\$8,625.84	\$ 9,675.00

FINAL SUMMARY UNRESERVED FUND BALANCES

December 31, 2019

	Estimated		Appropriated
	2017	2018	2019 for 2021
MAJOR FUNDS			
001/A FUND GENERAL	\$ 248,528.59	\$ 192,157.00	\$ 292,157.00
3 FUND TOWN OUTSIDE	\$ 592,162.00	\$ 225,344.00	\$ 120,519.00
FUND HIGHWAY INSIDE	\$ 103,058.00	\$ 64,326.39	\$ 99,327.00
ND HIGHWAY OUTSIDE	\$ 228,576.00	\$ 402,110.04	\$ 661,831.04
			\$ (334,414.00)

SPECIAL DISTRICT FUNDS

006/FIRE

PROTECTION FUND SF

WATER FUNDS

17 SW 1	North Peterboro	\$ 3,064.32	\$ 3,162.50	\$ 2,963.00	\$ (200.00)
21 SW 2	Roberts Street	\$ 2,615.14	\$ 2,863.49	\$ 2,663.00	\$ (100.00)
22 SW 3	Canal N. of Village	\$ 887.22	\$ 963.38	\$ 863.00	
23 SW 4	Route 5/Mary Lyn	\$ 38,866.65	\$ 43,460.15	\$ 20,334.00	\$ (3,000.00)
	New Boston Indian				
	Opening West of				
24 SW 5	Village	\$ 912.77	\$ 1,010.83	\$ 864.00	\$ (1,000.00)
25 SW 6	Kimberlee Drive	\$ 10,647.73	\$ 10,967.47	\$ 10,201.00	\$ (450.00)
26 SW 7	Canal Road Extension	\$ 2,536.66	\$ 2,699.71	\$ 2,552.00	\$ (400.00)
27 SW 8	Lewis Point Waterfront	\$ 449,382.33	\$ 509,550.02	\$ 34,185.00	\$ (9,300.00)
28 SW 9	Kaiser Beach Area	\$ 1,719.31	\$ (3,514.94)	\$ 2,312.00	
18 SW 10	Lewis Point	\$ 40,759.25	\$ 40,791.40	\$ 40,791.00	\$ (700.00)
	Wedgewood/ Lewis				
19 SW 11	Point Ext. 13	\$ 15,160.23	\$ (369.60)	\$ 430.00	
20 SW 12	Route 13/Carter Road	\$ 73,166.71	\$ 20,923.06	\$ 10,923.00	
30 SW 13		\$ 636,654.00	\$ 633,234.47	\$ 129,081.00	

TOWN OF LENOX DEBT SCHEDULE 2021

DATE	MATURITY	AMOUNT	BEGINNING BALANCE 12/31/2020	PAYMENT	DUE DATE	AMOUNT	BALANCE 12/31/2021	ACCOUNT NUMBER	DISTRICT
USDA									
August 1993	8/1/2047	\$ 894,000.00	\$ 763,000.00	PRINCIPAL	15-Aug	\$ 15,000.00	\$ 748,000.00	97106.19	WATER DISTRICT 11
	auto withdrawal			INTEREST	15-Aug	\$ 16,690.63		97107.19	
				INTEREST	15-Feb	\$ 16,690.63		97107.19	
August 2009	12/1/2049	\$ 3,065,000.00	\$ 2,668,200.00	PRINCIPAL	1-Dec	\$ 70,100.00	\$ 2,598,100.00	97106.20	WATER DISTRICT 12
	auto withdrawal			INTEREST	1-Jun	\$ 24,945.84		97107.20	
				INTEREST	1-Dec	\$ 25,082.91			
	12/31/2058	\$ 1,320,000.00	\$ 1,320,000.00	PRINCIPAL	24-Mar	\$ 25,000.00	\$ 1,295,000.00	97106.30	WATER DISTRICT 13
	auto withdrawal			INTEREST	24-Mar	\$ 9,900.00		97107.30	
				INTEREST	24-Sep	\$ 9,712.50			

TOWN OF LENOX ELECTED OFFICIALS
FINAL SALARIES

COUNCILMAN	\$	7,500.00
COUNCILMAN	\$	7,500.00
COUNCILMAN	\$	7,500.00
COUNCILMAN	\$	7,500.00
JUSTICE	\$	26,040.00
JUSTICE	\$	26,040.00
SUPERVISOR	\$	20,000.00
TOWN CLERK	\$	57,395.00
HIGHWAY SUPERINTENDENT	\$	63,036.00
