


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

TOWN OF LENOX

2021 ADOPTED BUDGET

11/9/2020

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							
Canastota Village (253601)	\$277,932.85	From Totals \$0.00	\$277,932.85	\$172,750,477.00	1.608869	2.390928	-32.71%
Wampsville Village (253603)	\$40,311.03	\$0.00	\$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	-	45,000,000	-100.00%
Lenox 11 WD374 (UN)	\$0.00		\$0.00	\$103.60	-	-	#DIV/0!
Lenox 12 WD375 (UN)	\$0.00		\$0.00	\$705.80	-	-	#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	-	200,000,000	-100.00%
Douglas SD366 (TO) (C)	\$5,500.00		\$5,500.00	\$23,000.00	239.130435	434,782,609	-45.00%
Roberts SD367 (TO) (C)	\$5,000.00		\$5,000.00	\$7,000.00	714.285714	625,000,000	14.29%
Sewer Unit SU362 (UN)			\$7,338.75	\$77.75	95,000,000	95,000,000	0.00%
Omitted Sewer Unit SU364	\$0.00		\$0.00				
Cowaselon Dist. CW361 (TO) (M)	\$0.00		\$0.00	\$176,613.00	-	11,157,900	-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	-	0.320097	-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	2019 YTD		2020 ADJUSTED BUDGET	2020 ACTUAL TO DATE THROUGH AUGUST 2020	2021 FINAL ADOPTED BUDGET
		2018 ACTUAL RECEIVED/EXPENDED	ACTUAL 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 Transfer			\$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		DATE THROUGH AUGUST 2020	ADOPTED BUDGET 11/02/2020

GENERAL FUND WHOLE TOWN APPROPRIATIONS:

1.010101.01.000	Town Board Wages	\$29,999.84	\$29,999.84	\$30,000.00	\$18,461.44	\$ 30,000.00
1.010104.01.000	Town Board Contractual	\$350.93	\$327.07	\$500.00	\$48.15	\$ 300.00
1.011101.01.000	Justices Wages	\$124,778.51	\$128,522.73	\$134,523.00	\$80,481.46	\$ 135,555.00
1.011102.01.000	Justices Equipment	\$0.00	\$0.00	\$1,500.00	\$0.00	\$ 1,500.00
1.011104.01.000	Justices Contractual	\$9,321.42	\$10,805.73	\$12,500.00	\$7,214.93	\$ 13,000.00
1.012201.01.000	Supervisor Wages	\$66,126.17	\$73,107.29	\$74,000.00	\$49,377.85	\$ 74,000.00
1.012202.01.002	Supervisor Equipment	\$0.00	\$0.00	\$500.00	\$39.68	\$ 500.00
1.012204.01.000	Supervisor Contractual	\$15,010.67	\$14,569.59	\$15,000.00	\$11,017.69	\$ 15,000.00
1.013204.01.000	Independent Auditing & Accountin	\$0.00	\$0.00	\$4,000.00	\$0.00	\$ 4,000.00
1.013301.01.000	Tax Collector Wages	\$44,379.83	\$35,400.00	\$37,400.00	\$37,399.36	\$ 37,400.00
1.013302.01.000	Tax Collector Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
1.013304.01.000	Tax Collector Contractual	\$2,949.07	\$16,344.72	\$4,000.00	\$3,330.89	\$ 4,000.00
1.013401.01.000	Budget Wages	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$ 5,000.00
1.013404.01.000	Budget Contractual	\$0.00	\$0.00	\$200.00	\$0.00	\$ -
1.013551.01.000	Assessors Wages	\$50,715.37	\$47,500.52	\$55,665.00	\$37,127.98	\$ 55,665.00
1.013552.01.000	Assessors Equipment	\$0.00	\$0.00	\$2,400.00	\$150.00	\$ 2,400.00
1.013554.01.000	Assessors Contractual	\$12,395.68	\$12,022.89	\$20,000.00	\$5,632.62	\$ 16,750.00
1.014101.01.000	Town Clerk Wages	\$46,418.00	\$51,679.19	\$56,270.00	\$49,394.01	\$ 57,396.00
1.014102.01.000	Town Clerk Equipment	\$0.00	\$39.00	\$1,500.00	\$110.00	\$ 1,500.00
1.014104.01.000	Town Clerk Contractul	\$7,021.85	\$4,052.99	\$5,800.00	\$2,663.17	\$ 5,800.00
1.014204.01.000	Attorney Contractual	\$66,409.89	\$52,948.18	\$35,000.00	\$22,321.35	\$ 65,000.00
1.014404.01.402	Engineer Contractual	\$0.00	\$0.00	\$11,000.00	\$518.00	\$ 10,000.00
1.016204.01.000	Buildings Contractual	\$40,212.37	\$61,310.77	\$44,650.00	\$12,633.50	\$ 44,650.00
1.019104.01.000	Unallocated Insurance	\$31,266.68	\$32,178.72	\$35,000.00	\$32,597.91	\$ 35,000.00
1.019204.01.000	Municipal Association Dues	\$2,098.00	\$0.00	\$1,000.00	\$1,000.00	\$ 10,000.00
1.019304.01.000	Judgment & Claims	\$4,349.72	\$4,349.72	\$5,000.00	\$0.00	\$ 5,000.00
1.019904.01.000	Contingency Account	\$28,756.00	\$0.00	\$20,000.00	\$0.00	\$ 20,000.00
1.035101.01.000	Dog Control Wages	\$5,410.60	\$4,929.89	\$5,672.00	\$3,429.28	\$ 5,690.00
1.035104.01.000	Dog Control Contractual	\$632.99	\$687.77	\$1,000.00	\$660.00	\$ 1,000.00

TOWN OF LENOX 2021 ADOPTED BUDGET 11/02/2020

ACCOUNT CODE	DESCRIPTION	2019 YTD		2020 ADJUSTED	2020 ACTUAL TO DATE THROUGH AUGUST 2020	2021 FINAL ADOPTED BUDGET 11/02/2020
		2018 ACTUAL 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	2019 YTD	2020 ADJUSTED	2020 ACTUAL TO	2021 FINAL
		RECEIVED/ EXPENDED	ACTUAL RECEIVED EXPENDED AS OF 12/31/2019		DATE THROUGH AUGUST 2020	ADOPTED BUDGET 11/02/2020
GENERAL FUND PART-TOWN REVENUES:						
1.001001.02.000	Real Property Tax	\$9,937.00	\$0.00	\$0.00	\$0.00	\$ 14,344.00
1.001110.02.000	SALES TAX DISTRIBUTION	\$816.78	\$430,518.09	\$0.00	\$0.00	\$ 23,000.00
1.001170.02.000	Franchise Fees	\$35,097.14	\$0.00	\$35,000.00	\$0.00	\$ 35,000.00
1.001570.02.000	Property Maintenance	\$0.00	\$50,129.00	\$5,000.00	\$0.00	\$ 5,000.00
1.002010.02.000	Services, Other Govt	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
1.002401.02.000	Interest & Earnings	\$326.01	\$1,727.92	\$1,500.00	(\$1,937.22)	\$ 1,500.00
1.002590.02.000	Permits - Septic	\$1,455.00	\$1,365.00	\$700.00	\$520.00	\$ 700.00
1.002595.02.000	Bldg Permits	\$2,840.00	\$117,645.31	\$16,400.00	\$79,015.00	\$ 16,400.00
1.02680.02.000.1	Insurance Recoveries	\$0.00	\$985.00	\$0.00	\$0.00	\$ -
1.002725.02.000	Tribal Compact Monies	\$6,272.00	\$9,256.00	\$9,256.00	\$0.00	\$ 9,256.00
1.002770.02.000	Unclassified Revenues	\$430.00	(\$57.00)	\$0.00	(\$7,266.25)	\$ -
1.002771.02.000	Culverts	\$925.44	\$0.00	\$1,000.00	\$720.00	\$ 1,000.00
1.002772.02.000	Fire Insurance	\$920.00	\$0.00	\$600.00	\$685.00	\$ 600.00
1.003001.02.000	State per Capita Aid	\$36,535.00	\$36,000.00	\$36,000.00	\$28,014.00	\$ 36,000.00
1.000909.02.000	Fund Balance	\$0.00	\$0.00	\$175,100.00	\$0.00	\$ 62,800.00
	TOTAL PART-TOWN REVENUES/FUND BALANCE	\$95,554.37	\$647,569.32	\$280,556.00	\$99,750.53	\$ 205,600.00

GENERAL FUND PART-TOWN APPROPRIATIONS:

1.14204.02.000	Attorney	\$0.00	\$0.00	\$15,000.00	\$19,954.25	\$ 10,000.00
1.036201.02.000	Code Officer & Safety Inspection	\$54,529.45	\$53,719.49	\$59,225.00	\$35,858.56	\$ 59,225.00
1.036202.02.000	Code & Safety Inspection Equipme	\$19,732.42	\$0.00	\$2,000.00	\$88.00	\$ -
1.036204.02.000	Code & Safety Inspection Contract	\$10,258.49	\$42,001.64	\$21,555.00	\$10,447.14	\$ 17,375.00
	code clothing-\$700					
	code membership fees -\$180					
	code office supplies - \$800					
	code field supplies - \$700					
	code training - \$800					
	code computer programs - \$10,000					
	fire marshall dues and continuing education \$700					
	fire marshal NFPA material \$1,495					
	fire marshall office supplies \$500					
	fire marshall smoke detector campaign \$1,500					

TOWN OF LENOX 2021 ADOPTED BUDGET 11/02/2020

ACCOUNT CODE	DESCRIPTION	2019 YTD		2020 ADJUSTED BUDGET	2020 ACTUAL TO DATE THROUGH AUGUST 2020	2021 FINAL ADOPTED BUDGET 11/02/2020
		2018 ACTUAL RECEIVED/EXPENDED	ACTUAL RECEIVED EXPENDED AS OF 12/31/2019			
<i>PART TOWN FUNDS CONTINUED</i>						
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	2019 YTD	2020 ADJUSTED	2020 ACTUAL TO	2021 FINAL
		RECEIVED/ EXPENDED	ACTUAL RECEIVED EXPENDED AS OF 12/31/2019			
HIGHWAY FUND WHOLE-TOWN REVENUES:						
1.001001.03.000	Real Property Tax	\$311,614.00	\$230,716.67	\$388,734.62	\$388,734.62	\$ 265,000.00
1.001110.03.000	Sales Tax Distribution	\$0.00	\$0.00	\$22,423.00	\$22,423.00	\$ -
1.002401.03.000	Interest & Earnings	\$85.75	\$0.00	\$0.00	\$0.00	\$ -
1.002701.03.000	Refunds from Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
1.002770.03.000	Unclassified Revenues	\$0.10	\$0.00	\$0.00	\$0.00	\$ -
1.005031.03.000	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
1.000909.03.000	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$ 18,000.00
	TOTAL WHOLE TOWN REVENUES & FUND BALANCE	\$311,699.85	\$230,716.67	\$411,157.62	\$411,157.62	\$ 283,000.00

HIGHWAY FUND WHOLE-TOWN APPROPRIATIONS:

1.019904.03.000	Contingency	\$0.00	\$0.00	\$58,724.74	\$0.00	\$ -
1.051204.03.000	Maintenance of Bridges	\$0.00	\$0.00	\$70,000.00	\$0.00	\$ 50,000.00
1.051421.03.000	Snow Removal wages	\$31,894.37	\$67,785.92	\$95,000.00	\$52,876.80	\$ 88,000.00
1.051421.03.101	Snow Removal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$ 12,000.00
1.051424.03.406	Snow Removal Contractual- FUEL	\$13,459.92	\$2,542.13	\$0.00	\$0.00	\$ -
1.051424.03.	Snow Removal Contractual-SALT	\$69,874.20	\$59,891.18	\$93,123.00	\$12,292.47	\$ 65,000.00
1.090108.03.000	State Retirement	\$7,396.27	\$2,655.42	\$4,000.00	\$0.00	\$ 13,000.00
1.090308.03.000	Social Security (Town Share)	\$5,568.69	\$6,837.51	\$27,500.00	\$4,045.12	\$ 8,000.00
1.090408.03.000	Workers Comp	\$6,736.00	\$6,753.75	\$7,009.88	\$0.00	\$ 10,000.00
1.090508.03.000	Unemployment Insurance	\$1,848.00	\$0.00	\$20,000.00	\$0.00	\$ 3,000.00
1.090608.03.000	Medical Insurance (Town Share)	\$34,355.99	\$75,592.76	\$35,800.00	\$18,007.58	\$ 34,000.00
1.099019.03.000	Interfund Transfer	\$42,515.54	\$0.00	\$0.00	\$0.00	\$ -
	TOTAL WHOLE TOWN HIGHWAY APPROPRIATIONS	\$213,648.98	\$222,058.67	\$411,157.62	\$87,221.97	\$ 283,000.00

TOWN OF LENOX 2021 ADOPTED BUDGET 11/02/2020

ACCOUNT CODE	DESCRIPTION	2019 YTD		2020 ADJUSTED BUDGET	2020 ACTUAL TO DATE THROUGH AUGUST 2020	2021 FINAL ADOPTED BUDGET 11/02/2020
		2018 ACTUAL RECEIVED/EXPENDED	ACTUAL RECEIVED EXPENDED AS OF 12/31/2019			
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 Contractu	\$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 Insuance (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	2019 YTD	2020 ADJUSTED	2020 ACTUAL TO	2021 FINAL
		RECEIVED/ EXPENDED	ACTUAL RECEIVED EXPENDED AS OF 12/31/2019		DATE THROUGH AUGUST 2020	ADOPTED BUDGET 11/02/2020
<i>FIRE PROTECTION REVENUES:</i>						
1.001001.06.000	Real Property Tax	\$128,074.90	\$138,400.08	\$142,400.00	\$142,400.00	\$ 142,680.00
1.002401.06.000	Interest & Earnings	\$20.21	\$0.00	\$0.00	\$0.00	\$ -
1.002725.06.000	Tribal Compact Monies	\$2,903.88	\$5,662.63	\$2,750.00	\$0.00	\$ -
1.000909.06.000	Fund Balance	\$0.00	\$0.00	\$18,000.00	\$0.00	\$ -
	TOTAL FIRE PROTECTION REVENUES	\$130,998.99	\$144,062.71	\$163,150.00	\$142,400.00	\$ 142,680.00

FIRE PROTECTION APPROPRIATIONS:

1.034104.06.408	Fire Protection Village of Canastota Contractual +\$7,500 vehicle Fire Protection Contractual-Village of Wampsville Contract \$25,000 +	\$97,650.00	\$117,650.00	\$117,650.00	\$104,619.50	\$ 97,650.00
1.034104.06.409	\$5,000	\$25,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$ 30,000.00
1.034104.06.000	Fire Protection Miscellaneous	\$0.00	\$40,500.00	\$13,000.00	\$0.00	\$ 15,030.00
1.034104.06.410	Fire Protection Combined with Line 34104.06.409	\$5,000.00	\$0.00	\$7,500.00	\$0.00	\$ -
	TOTAL FIRE PROTECTION APPROPRIATIONS	\$127,650.00	\$188,150.00	\$163,150.00	\$129,619.50	\$ 142,680.00

TOWN OF LENOX 2021 ADOPTED BUDGET 11/02/2020

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

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 12/31/2019	2020 ADJUSTED BUDGET	2020 ACTUAL TO DATE THROUGH AUGUST 2020	2021 FINAL ADOPTED BUDGET 11/02/2020
SEWER SOUTH SHORE #1 REVENUES:						
1.001001.11.000	Real Property Tax	\$245,963.91	\$288,473.00	\$260,000.00	\$260,000.00	\$ 268,000.00
1.002120.11.000	Sewer Rents- Charges	\$3,600.15	\$1,729.17	\$0.00	\$0.00	\$ -
1.002122.11.000	Sewer Inspections	\$50.00	\$25.00	\$0.00	\$0.00	\$ -
1.002401.11.000	Interest & Earnings	\$6.34	\$0.00	\$0.00	\$0.00	\$ -
1.002725.11.000	Tribal Compact Monies	\$1,054.62	\$596.33	\$0.00	\$0.00	\$ -
1.000909.11.000	Fund Balance	\$0.00	\$0.00	\$21,500.00	\$0.00	\$ 15,000.00
	TOTAL SEWER SOUTH SHORE #1 REVENUES	\$250,675.02	\$290,823.50	\$281,500.00	\$260,000.00	\$ 283,000.00
SEWER SOUTH SHORE #1 APPROPRIATIONS:						
1.081204.11.000	Sanitary Sewers Contractual	\$13,068.89	\$4,483.82	\$11,500.00	\$4,345.38	\$ 8,000.00
1.081304.11.000	Treatment/Disposal Contractual	\$266,130.82	\$242,939.25	\$281,500.00	\$272,760.12	\$ 275,000.00
	TOTAL SEWER SOUTH SHORE #1 APPROPRIATIONS	\$279,199.71	\$247,423.07	\$293,000.00	\$277,105.50	\$ 283,000.00
SEWER DOUGLAS #6 REVENUES:						
1.001001.14.000	Real Property Tax	\$5,750.00	\$11,000.00	\$10,000.00	\$5,500.00	\$ 5,500.00
1.002401.14.000	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
1.000909.14.000	Fund Balance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$ 1,000.00
	TOTAL DOUGLAS #6 REVENUES & FUND BALANCE	\$5,750.00	\$11,000.00	\$11,000.00	\$6,500.00	\$ 6,500.00
SEWER DOUGLAS #6 APPROPRIATIONS:						
1.081304.14.000	Treatment/Disposal Contractual	\$10,942.58	\$6,238.73	\$11,000.00	\$406.72	\$ 6,500.00
	TOTAL DOUGLAS #6 APPROPRIATIONS	\$10,942.58	\$6,238.73	\$11,000.00	\$406.72	\$ 6,500.00
SEWER ROBERTS STREET #7 REVENUES:						
1.001001.15.000	Real Property Tax	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$ 5,000.00
1.002401.15.000	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	TOTAL ROBERTS STREET #7 REVENUES	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$ 5,000.00
SEWER ROBERTS STREET #7 APPROPRIATIONS:						
1.081204.15.000	Sanitary Sewers Contractual	\$375.00	\$8,320.00	\$5,000.00	\$11,480.00	\$ 5,000.00
1.081204.15.000	Sanitary Sewers - Budgetary Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	TOTAL ROBERTS STREET #7 APPROPRIATIONS	\$375.00	\$8,320.00	\$5,000.00	\$11,480.00	\$ 5,000.00

TOWN OF LENOX 2021 ADOPTED BUDGET 11/02/2020

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

WATER DISTRICT #12 ROUTE 13/CARTER ROAD R

1.002144.20.000	Water Connection Charges	\$124,973.40	\$83,630.50	\$126,158.00	\$54,240.00	\$ 135,128.75
1.002401.20.000	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
1.000909.20.000	Fund Balance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$ -
TOTAL WATER DISTRICT #12 REVENUES & FUND BALANCE		\$124,973.40	\$83,630.50	\$136,158.00	\$54,240.00	\$ 135,128.75

WATER DISTRICT #12 ROUTE 13/CARTER ROAD APPROPRIATIONS:

1.083404.20.412	Contractual	\$10,987.27	\$14,381.96	\$16,000.00	\$14,186.62	\$ 15,000.00
1.097106.20.000	Debt Service Principal on Bond	\$66,300.00	\$67,600.00	\$68,700.00	\$0.00	\$ 70,100.00
1.097107.20.000	Debt Service Interest on Bond	\$53,827.50	\$52,584.36	\$51,458.00	\$25,658.43	\$ 50,028.75
1.099019.20.000	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
TOTAL WATER DISTRICT #12 APPROPRIATIONS		\$131,114.77	\$134,566.32	\$136,158.00	\$39,845.05	\$ 135,128.75

WATER DISTRICT #13 REVENUES:

1.002144.30.000	Water Connection Charges	\$0.00	\$0.00	\$61,819.00	\$35,775.00	\$ 62,969.05
1.002401.20.000	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
1.000909.20.000	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
TOTAL WATER DISTRICT #13 REVENUES & FUND BALANCE		\$0.00	\$0.00	\$61,819.00	\$35,775.00	\$ 62,969.05

WATER DISTRICT #13 APPROPRIATIONS:

1.083404.30.412	Contractual	\$0.00	\$0.00	\$0.00	\$2,382.55	\$ 18,356.55
1.097106.30.000	Debt Service Principal on Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$ 25,000.00
1.097107.30.000	Debt Service Interest on Bond	\$0.00	\$0.00	\$0.00	\$63,071.00	\$ 19,612.50
1.099019.30.000	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
TOTAL WATER DISTRICT #13 APPROPRIATIONS		\$0.00	\$0.00	\$0.00	\$65,453.55	\$ 62,969.05

WATER DISTRICT #2 ROBERTS STREET REVENUES:

1.001001.21.000	Real Property Tax	\$440.00	\$440.00	\$200.00	\$200.00	\$ 200.00
1.002401.21.000	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
1.000909.21.000	Fund Balance	\$0.00	\$0.00	\$200.00	\$0.00	\$ -
TOTAL WATER DISTRICT #2 REVENUES & FUND BALANCE		\$440.00	\$440.00	\$200.00	\$200.00	\$ 200.00

WATER DISTRICT #2 ROBERTS STREET APPROPRIATIONS:

1.083404.21.412	Contractual	\$55.55	\$188.56	\$400.00	\$189.80	\$ 200.00
TOTAL WATER DISTRICT #2 APPROPRIATIONS		\$55.55	\$188.56	\$400.00	\$189.80	\$ 200.00

TOWN OF LENOX 2021 ADOPTED BUDGET 11/02/2020

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

WATER DISTRICT #6 KIMBERLEE DRIVE REVENUES:

1.001001.25.000	Real Property Tax	\$1,650.00	\$1,800.00	\$900.00	\$450.00	\$ 885.00
1.002401.25.000	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
1.000909.25.000	Fund Balance	\$0.00	\$0.00	\$0.00	\$450.00	\$ 450.00
TOTAL WATER DISTRICT #6 REVENUES & FUND BALANCE		\$1,650.00	\$1,800.00	\$900.00	\$900.00	\$ 1,335.00

WATER DISTRICT #6 KIMBERLEE DRIVE APPROPRIATIONS:

1.083404.25.412	Contractual	\$867.94	\$1,320.16	\$900.00	\$1,326.29	\$ 1,335.00
TOTAL WATER DISTRICT #6 REVENUES		\$867.94	\$1,320.16	\$900.00	\$1,326.29	\$ 1,335.00

WATER DISTRICT #7 CANAL ROAD EXTENSION R

1.001001.26.000	Real Property Tax	\$1,500.00	\$1,575.00	\$1,000.00	\$1,000.00	\$ 1,000.00
1.002401.26.000	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
1.000909.26.000	Fund Balance	\$0.00	\$0.00	\$400.00	\$0.00	\$ 400.00
TOTAL WATER DISTRICT #7 REVENUES & FUND BALANCE		\$1,500.00	\$1,575.00	\$1,400.00	\$1,000.00	\$ 1,400.00

WATER DISTRICT #7 CANAL ROAD EXTENSION APPROPRIATIONS:

1.083404.26.412	Contractual	\$936.95	\$1,331.85	\$1,400.00	\$1,336.70	\$ 1,400.00
TOTAL WATER DISTRICT #7 APPROPRIATIONS		\$936.95	\$1,331.85	\$1,400.00	\$1,336.70	\$ 1,400.00

WATER DISTRICT #8 LEWIS POINT WATERFRONT AREA, TOUGHANECK REVENUES:

1.002144.27.000	Water Connection Charges	\$79,575.98	\$74,050.00	\$0.00	\$0.00	\$ -
1.002401.27.000	Interest & Earnings	\$300.78	\$0.00	\$0.00	\$0.00	\$ -
1.000909.27.000	Fund Balance	\$0.00	\$0.00	\$9,300.00	\$0.00	\$ 11,800.00
TOTAL WATER DISTRICT #8 REVENUES & Fund Balance		\$79,575.98	\$74,050.00	\$0.00	\$0.00	\$ 11,800.00

WATER DISTRICT #8 LEWIS POINT WATER AREA TOUGHANECK APPROPRIATIONS:

1.083404.27.412	Contractual	\$7,052.45	\$11,782.52	\$9,300.00	\$11,522.67	\$ 11,800.00
1.097406.27.000	Debt Service-Principal	\$35,000.00	\$420,000.00	\$0.00	\$0.00	\$ -
1.097407.27.000	Debt Service-Interest	\$23,887.50	\$6,699.69	\$0.00	\$0.00	\$ -
TOTAL WATER DISTRICT #8 APPROPRIATIONS		\$65,939.95	\$438,482.21	\$9,300.00	\$11,522.67	\$ 11,800.00

TOWN OF LENOX 2021 ADOPTED BUDGET 11/02/2020

ACCOUNT CODE	DESCRIPTION	2019 YTD		2020 ADJUSTED	2020 ACTUAL TO	2021 FINAL
		2018 ACTUAL RECEIVED/ EXPENDED	ACTUAL RECEIVED 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
001/A FUND GENERAL	\$ 248,528.59	\$ 192,157.00	\$ 292,157.00
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

MAJOR FUNDS

SPECIAL DISTRICT FUNDS

006/FIRE

PROTECTION FUND SF

	\$ 42,604.00	\$ 45,952.99	\$ 25,953.00
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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 New Boston Indian Opening West of Village	\$ 38,866.65	\$ 43,460.15	\$ 20,334.00	\$ (3,000.00)
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 Wedgewood/ Lewis	\$ 40,759.25	\$ 40,791.40	\$ 40,791.00	\$ (700.00)
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
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
				INTEREST	15-Aug	\$ 16,690.63		97107.19	
	auto withdrawal			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
				INTEREST	1-Jun	\$ 24,945.84		97107.20	
	auto withdrawal			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
				INTEREST	24-Mar	\$ 9,900.00		97107.30	
	auto withdrawal			INTEREST	24-Sep	\$ 9,712.50			

USDA

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
