

TOWN OF LENOX FY 2010 BUDGET (JULY '09 - JUNE '10)

TOWN OF LENOX Budget Summary

	FY07 Budget	FY08 Budget	FY09 Budget	FY10 Proposed	Change from FY09 to FY10	% Change FY09 to FY10
GENERAL GOVERNMENT						
Moderator	\$ 350	\$ 350	\$ 356	\$ -	\$ (356)	-100.00%
Administration and Finance	\$ 285,386	\$ 290,851	\$ 270,650	\$ 264,469	\$ (6,182)	-2.28%
Assessors	\$ 115,698	\$ 114,809	\$ 90,389	\$ 86,367	\$ (4,022)	-4.45%
Town Treasurer/Clerk	\$ 89,829	\$ 92,760	\$ 111,204	\$ 101,393	\$ (9,811)	-8.82%
Town Collector	\$ 92,973	\$ 98,763	\$ 107,678	\$ 108,517	\$ 839	0.78%
Operations Support	\$ 75,656	\$ 76,085	\$ 83,787	\$ 80,100	\$ (3,687)	-4.40%
Elections/Regist.	\$ 7,781	\$ 7,008	\$ 8,563	\$ 6,774	\$ (1,789)	-20.89%
Conservation Comm.	\$ 8,751	\$ 9,707	\$ 9,139	\$ 7,583	\$ (1,556)	-17.02%
Planning Board	\$ 42,374	\$ 67,136	\$ 78,220	\$ 75,744	\$ (2,476)	-3.17%
Zoning Board	\$ 17,699	\$ 19,016	\$ 20,236	\$ 19,404	\$ (832)	-4.11%
Advertising	\$ 6,470	\$ 9,686	\$ 20,000	\$ 19,000	\$ (1,000)	-5.00%
Town Buildings	\$ 126,937	\$ 135,875	\$ 152,923	\$ 150,688	\$ (2,235)	-1.46%
Audit, Reserve	\$ 100,870	\$ 37,561	\$ 84,400	\$ 84,400	\$ -	0.00%
Tax Abatements	\$ 75,000	\$ 75,000	\$ 154,215	\$ 80,000	\$ (74,215)	-48.12%
Debt Service 1	\$ 1,656,038	\$ 1,598,525	\$ 1,604,013	\$ 1,875,542	\$ 271,529	16.93%
Debt Service 2 (Library - CPA \$\$)			\$ 60,000	\$ 138,390	\$ 78,390	
Gen Gov't Subtotal	\$ 2,701,812	\$ 2,633,133	\$ 2,855,773	\$ 3,098,372	\$ 242,599	8.50%
					\$ (107,320)	-3.76%
PUBLIC SAFETY						
Police Department	\$ 961,853	\$ 1,034,230	\$ 1,048,525	\$ 1,037,980	\$ (10,545)	-1.01%
Fire Department	\$ 248,740	\$ 260,293	\$ 273,905	\$ 305,044	\$ 31,139	11.37%
Emergency Management	\$ 17,795	\$ 17,962	\$ 18,249	\$ 18,302	\$ 53	0.29%
Inspections Department	\$ 65,117	\$ 72,418	\$ 82,213	\$ 73,619	\$ (8,594)	-10.45%
Public Safety Subtotal	\$ 1,293,504	\$ 1,384,903	\$ 1,422,892	\$ 1,434,944	\$ 12,052	0.85%
SCHOOL DEPARTMENT						
School Operating (net approp.)	\$ 9,112,250	\$ 9,452,930	\$ 10,187,484	\$ 10,213,029	\$ 25,545	0.25%
TOWN OF LENOX FY09 Budget Summary						
	FY07 Budget	FY08 Budget	FY09 Budget	FY10 Proposed	Change from FY09 to FY10	% Change FY09 to FY10
PUBLIC WORKS						
Highway	\$ 503,711	\$ 512,866	\$ 578,404	\$ 511,028	\$ (67,376)	-11.65%
Snow	\$ 135,913	\$ 244,217	\$ 190,366	\$ 249,709	\$ 59,343	31.17%
Cemetery	\$ 68,705	\$ 63,785	\$ 86,355	\$ 86,336	\$ (19)	-0.02%
Public Works Subtotal	\$ 708,329	\$ 820,868	\$ 855,125	\$ 847,073	\$ (8,052)	-0.94%
HUMAN SERVICES						
Board of Health	\$ 110,724	\$ 124,398	\$ 119,164	\$ 111,557	\$ (7,607)	-6.38%
Veteran Services	\$ 9,869	\$ 2,950	\$ 7,015	\$ 7,015	\$ (1)	-0.01%
Human Services Subtotal	\$ 120,593	\$ 127,348	\$ 126,179	\$ 118,572	\$ (7,608)	-6.03%
CULTURE & RECREATION						
Community Center	\$ 271,126	\$ 271,958	\$ 285,014	\$ 280,781	\$ (4,233)	-1.49%
Academy Building	\$ 5,867	\$ 6,680	\$ 7,668	\$ 7,750	\$ 82	1.07%
Historical Commission	\$ 6	\$ 147	\$ 400	\$ 300	\$ (100)	-25.00%
Celebrations	\$ 2,488	\$ 2,004	\$ 2,800	\$ 2,100	\$ (700)	-25.00%
Hist. Dist. Commission	\$ 940	\$ 1,119	\$ 1,056	\$ 2,837	\$ 1,781	168.62%
Culture & Recreation Subtotal	\$ 280,427	\$ 281,909	\$ 296,938	\$ 293,768	\$ (3,170)	-1.07%
STATE & COUNTY ASSESS.	\$ 237,958	\$ 260,986	\$ 280,797	\$ 296,698	\$ 15,901	5.66%

LENOX LIBRARY ASSOCIATION \$ 241,452 \$ 241,452 \$ 241,452 \$ 236,452 \$ (5,000) -2.07%

INSURANCE & BONDS \$ 549,004 \$ 158,929 \$ 187,532 \$ 196,250 \$ 8,718 4.65%

retiree costs shifted to departments

TOWN OF LENOX FY09 Budget Summary

	FY07 Budget	FY08 Budget	FY09 Budget	FY10 Proposed	Change from FY09 to FY10	% Change FY09 to FY10
CAPITAL PROJECTS						
Highway Capital	\$ 336,800	\$ 662,000	\$ 870,000	\$ 1,140,000	\$ 270,000	31.03%
Highway- Chapter 90/STRAP Grant	\$ 179,202	\$ 200,000	\$ 425,000	\$ 900,000	\$ 475,000	111.76%
School (non-building)	\$ 60,500	\$ 65,500	\$ 68,000	\$ 67,500	\$ (500)	-0.74%
Athletic Facilities	\$ 65,000	\$ 85,000	\$ 85,000	\$ 50,000	\$ (35,000)	-41.18%
Town Buildings/Equipment	\$ 85,900	\$ 87,445	\$ 55,500	\$ 87,000	\$ 31,500	56.76%
Police Department	\$ 5,000	\$ 35,000	\$ 5,500	\$ 25,000	\$ 19,500	354.55%
Fire Department	\$ 125,000	\$ 168,000	\$ 131,250	\$ 162,000	\$ 30,750	23.43%
Community Center	\$ 66,500	\$ 6,570	\$ 159,500	\$ 11,000	\$ (148,500)	-93.10%
Subtotal Capital	\$ 923,902	\$ 1,309,515	\$ 1,799,750	\$ 2,442,500	\$ 642,750	35.71%
Subtotal non-enterprise funds	\$ 16,169,231	\$ 16,671,973	\$ 18,253,922	\$ 19,177,658	\$ 923,736	5.06%
Subtotal non-enterprise w/o capital	\$ 15,245,329	\$ 15,362,458	\$ 16,454,172	\$ 16,735,158	\$ 280,986	1.71%
Town Depts; no schl, no capital	\$ 6,133,079	\$ 5,909,528	\$ 6,266,688	\$ 6,522,129	\$ 255,441	4.08%
Town Depts; no capital, no new debt					\$ (68,933)	-1.10%
Town Depts w/no schl, capital, debt	\$ 4,477,041	\$ 4,311,003	\$ 4,602,675	\$ 4,508,197	\$ (94,478)	-1.51%

TOWN OF LENOX FY09 Budget Summary

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ENTERPRISE FUNDS (fee based)						
WASTEWATER						
Operating	\$ 591,900	\$ 604,107	\$ 704,306	\$ 797,924	\$ 93,617	13.29%
Debt	\$ 158,048	\$ 158,013	\$ 239,335	\$ 434,194	\$ 194,859	81.42%
Capital	\$ 194,000	\$ 276,365	\$ 70,500	\$ 727,000	\$ 656,500	931.21%
Sewer Subtotal	\$ 943,948	\$ 1,038,485	\$ 1,014,141	\$ 1,959,117	\$ 944,976	93.18%
WATER						
Operating	\$ 431,388	\$ 459,959	\$ 518,137	\$ 529,718	\$ 11,581	2.24%
Debt	\$ 565,284	\$ 541,340	\$ 563,683	\$ 577,541	\$ 13,858	2.46%
Capital	\$ 337,000	\$ 112,000	\$ 259,000	\$ 379,400	\$ 120,400	46.49%
Water Subtotal	\$ 1,333,672	\$ 1,113,299	\$ 1,340,820	\$ 1,486,659	\$ 145,839	10.88%
AMBULANCE						
Operating	\$ 264,835	\$ 323,731	\$ 305,906	\$ 351,171	\$ 45,264	14.80%
Capital	\$ -	\$ 180,000	\$ -	\$ -	\$ -	
Ambulance Subtotal	\$ 264,835	\$ 503,731	\$ 305,906	\$ 351,171	\$ 45,264	14.80%
	\$ 2,542,455	\$ 2,655,514	\$ 2,660,868	\$ 3,796,947	\$ 1,136,079	42.70%
Total Expenditures	\$ 18,711,686	\$ 19,327,487	\$ 20,914,790	\$ 22,974,605	\$ 2,059,815	9.85%
Total Operating Expenditures	\$ 14,877,414	\$ 15,151,729	\$ 16,318,509	\$ 16,400,038	\$ 81,529	0.50%
Total Debt Expenditures	\$ 2,379,370	\$ 2,297,878	\$ 2,467,031	\$ 3,025,667	\$ 558,636	22.64%
Total Capital Expenditures	\$ 1,454,902	\$ 1,877,880	\$ 2,129,250	\$ 3,548,900	\$ 1,419,650	66.67%
Total Expenditures	\$ 18,711,686	\$ 19,327,487	\$ 20,914,790	\$ 22,974,605	\$ 2,059,815	9.85%
Total Expenditures w/o capital	\$ 17,256,784	\$ 17,449,607	\$ 18,785,540	\$ 19,425,705	\$ 640,165	3.41%