TOWN OF LENOX						
FINANCIAL PROJECTION (FY2021-FY2026)						
	APPROVED	**PRELIMINARY**	**PROJECTED**	**PROJECTED**	**PROJECTED**	**PROJECTED**
	FISCAL 2021	**FISCAL 2022**	**FISCAL 2023**	**FISCAL 2024**	**FISCAL 2025**	**FISCAL 2026**
OPERATING BUDGET SUMMARY:						
General Government	2,627,674	2,882,304	2,939,950	2,998,749	3,058,724	3,119,899
Public Safety	2,241,367	2,438,051	2,486,812	2,536,548	2,587,279	2,639,025
Education	13,893,676	14,310,486	14,739,801	15,181,995	15,637,455	16,106,578
Public Works	973,017	961,763	980,998	1,000,618	1,020,631	1,041,043
Health and Human Services	268,157	251,490	256,520	261,650	266,883	272,221
Culture and Recreation	423,235	444,423	453,311	462,378	471,625	481,058
Library	424,524	421,004	433,634	446,643	460,042	473,844
Community Preservation (Projects)	554,015	921,475	921,475	921,475	921,475	921,475
Wastewater (Sewer) Enterprise	1,854,421	1,874,522	1,912,012	1,950,252	1,989,257	2,029,043
Water Enterprise	1,462,568	1,352,907	1,379,965	1,407,564	1,435,716	1,464,430
Total Operating Budget	**24,722,654**	**25,858,425**	**26,504,479**	**27,167,873**	**27,849,088**	**28,548,615**
Capital Plan	***-***	***875,000***	***2,146,485***	***1,535,928***	***1,544,663***	***1,544,663***
Community Preservation Reservations	***375,000***	***375,000***	***375,000***	***375,000***	***375,000***	***375,000***
Miscellaneous Articles	***50,000***	***225,000***	***225,000***	***225,000***	***225,000***	***-***
Enterprise Capital Articles (from Retained Earnings)	***1,300,000***	***-***	***-***	***-***	***-***	***-***
OTHER AMOUNTS TO BE RAISED:						
Amounts Certified Tax Title Purposes	-	-	-	-	-	-
Unprovided Debt & Interest Charges	-	-	-	-	-	-
Allow Abate & Exemp Deficits-Pr Yr	-	-	-	-	-	-
Cherry Sheet Offsets-Res Dir Exp	1,637,754	1,670,509	1,703,919	1,737,998	1,772,758	1,808,213
Revenue Deficit-Prior Year	-	-	-	-	-	-
Authorized deferral of teachers' pay	-	-	-	-	-	-
Snow & Ice Deficit-Prior Year	-	-	-	-	-	-
Other, Severe Storm Deficit	-	-	-	-	-	-
Other Deficits and/or Revenues in Excess of Offsets (Recap Line 10)	-	-	-	-	-	-
Total Other Amounts to be Raised	**1,637,754**	**1,670,509**	**1,703,919**	**1,737,998**	**1,772,758**	**1,808,213**
State & County Charges(incl Tuition Assessments)	**313,944**	**374,555**	**382,046**	**389,687**	**397,481**	**405,430**
Supplemental Appropriation to Prior Year (to Recap Page 4)	**-**	**-**	**-**	**-**	**-**	**-**
Allowance Abatements & Exemptions (Overlay)	**103,665**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
TOTAL AMOUNT TO BE RAISED	**28,503,016**	**29,478,489**	**31,436,929**	**31,531,486**	**32,263,989**	**32,781,921**

TOWN OF LENOX						
FINANCIAL PROJECTION (FY2021-FY2026)						
	APPROVED	**PRELIMINARY**	**PROJECTED**	**PROJECTED**	**PROJECTED**	**PROJECTED**
	FISCAL 2021	**FISCAL 2022**	**FISCAL 2023**	**FISCAL 2024**	**FISCAL 2025**	**FISCAL 2026**
TOTAL AMOUNT TO BE RAISED	**28,503,016**	**29,478,489**	**31,436,929**	**31,531,486**	**32,263,989**	**32,781,921**
LESS REVENUE/AVAILABLE FUNDS:						
Local Revenue	2,958,453	3,562,024	3,663,024	3,663,024	3,663,024	3,662,024
State Aid	3,584,184	3,584,184	3,655,868	3,728,985	3,803,565	3,879,636
MSBA School Construction Reimbursement	-	-	-	-	-	-
Free Cash-Appropriations from	-	1,100,000	2,196,485	1,585,928	1,594,663	1,594,663
Free Cash-Offset Tax Rate	406,978	300,000	300,000	-	-	-
Community Preservation Fds Debt/Projects/Reservations	929,015	1,296,475	1,296,475	1,296,475	1,296,475	1,296,475
Available Funds (e.g. Stabilization, Unencumbered Funds, etc.)	-	-	-	-	-	-
Enterprise Revenue/Enterprise Free Cash	4,616,988	3,227,429	3,291,977	3,357,817	3,424,973	3,493,473
Total Revenue/Available Funds	**12,495,618**	**13,070,112**	**14,403,829**	**13,632,229**	**13,782,700**	**13,926,271**
TAX LEVY (I.E. AMOUNT TO BE RAISED LESS REVENUE/AVAILABLE FUNDS)	**16,007,398**	**16,408,377**	**17,033,100**	**17,899,257**	**18,481,289**	**18,855,650**