

TOWN OF KNOX, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A GENERAL FUND - TOWNWIDE	\$ 1,086,554.60	1,003,530.00	-84,975.40	168,000.00
DA HIGHWAY FUND-TOWNWIDE	\$ 911,900.00	344,100.00	469,275.00	98,525.00
TOTAL TOWN	<u>1,998,454.60</u>	<u>1,347,630.00</u>	<u>384,299.60</u>	<u>266,525.00</u>
SPECIAL DISTRICTS				
SF1 BERNE FIRE DISTRICT	\$ 24,019.00	0.00	0.00	24,019.00
SF2 KNOX FIRE DISTRICT	\$ 297,750.00	0.00	0.00	297,750.00
SL KNOX LIGHTING DISTRICT	\$ 3,500.00	805.00	600.00	2,095.00
TOTAL SPECIAL DISTRICTS	<u>325,269.00</u>	<u>805.00</u>	<u>600.00</u>	<u>323,864.00</u>
GRANDTOTAL	<u>\$ 2,323,723.60</u>	<u>1,348,435.00</u>	<u>384,899.60</u>	<u>590,389.00</u>

*Adopted
11/19/20*

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	15,300.00	15,300.00	15,300.00
A1010.4	CONTRACTUAL	11.86	1,000.00	1,000.00
TOTAL TOWN BOARD		15,311.86	16,300.00	16,300.00
JUSTICES				
A1110.1	PERSONAL SERVICES	20,286.00	20,286.00	20,286.00
A1110.11	CLERK - PERSONAL SERVICES	4,906.30	6,000.00	6,000.00
A1110.4	CONTRACTUAL	0.00	3,000.00	3,000.00
TOTAL JUSTICES		25,192.30	29,286.00	29,286.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	16,172.00	16,672.00	16,672.00
A1220.11	BOOKKEEPER - PERS SERV	11,720.48	8,000.00	11,000.00
A1220.2	EQUIPMENT	0.00	1,000.00	1,000.00
A1220.4	CONTRACTUAL	11,331.64	8,000.00	8,000.00
A1220.41	BANK CHARGES	1,488.66	100.00	100.00
TOTAL SUPERVISOR		40,712.78	33,772.00	36,772.00
TAX COLLECTION				
A1330.1	PERSONAL SERVICES	5,000.00	5,000.00	5,000.00
A1330.4	CONTRACTUAL	4,188.53	5,800.00	5,000.00
TOTAL TAX COLLECTION		9,188.53	10,800.00	10,000.00
ASSESSMENT				
A1355.1	PERSONAL SERVICES	12,608.00	12,608.00	12,608.00
A1355.4	CONTRACTUAL	3,280.28	2,500.00	2,500.00
TOTAL ASSESSMENT		15,888.28	15,108.00	15,108.00

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOWN CLERK					
A1410.1	PERSONAL SERVICES	13,244.72	13,245.00	13,245.00	13,245.00
A1410.11	DEPUTY - PERSONAL SERVICES	0.00	300.00	300.00	300.00
A1410.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1410.4	CONTRACTUAL	1,951.11	2,500.00	2,500.00	2,500.00
TOTAL TOWN CLERK		15,195.83	16,545.00	16,545.00	16,545.00
LAW					
A1420.4	CONTRACTUAL	13,467.40	1,000.00	500.00	18,500.00
TOTAL LAW		13,467.40	1,000.00	500.00	18,500.00
ELECTIONS					
A1450.2	EQUIPMENT	0.00	100.00	100.00	100.00
A1450.4	CONTRACTUAL	224.10	8,500.00	8,500.00	8,500.00
TOTAL ELECTIONS		224.10	8,600.00	8,600.00	8,600.00
BUILDINGS					
A1620.2R	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1620.4	CONTRACTUAL	33,006.94	40,000.00	40,000.00	40,000.00
A1620.41	MAINTENANCE & REPAIRS	0.00	142,000.00	127,000.00	127,000.00
TOTAL BUILDINGS		33,006.94	183,000.00	168,000.00	168,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	24,454.78	25,000.00	27,000.00	27,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	900.00	1,300.00	1,300.00	1,300.00
A1990.4	CONTINGENT ACCOUNT	0.00	25,000.00	50,000.00	50,000.00
TOTAL SPECIAL ITEMS		25,354.78	51,300.00	78,300.00	78,300.00
TOTAL GENERAL GOVERNMENT SUPPORT		193,542.80	365,711.00	379,411.00	397,411.00
PUBLIC SAFETY					
POLICE					

**TOWN OF KNOX
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(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
A3120.1 COURT OFFICER - PERS SERV	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL POLICE	2,500.00	2,500.00	2,500.00	2,500.00
CONTROL OF DOGS				
A3510.1 PERSONAL SERVICES	6,687.00	6,687.00	6,687.00	6,687.00
A3510.4 CONTRACTUAL	28.35	1,000.00	1,000.00	1,000.00
TOTAL CONTROL OF DOGS	6,715.35	7,687.00	7,687.00	7,687.00
CIVIL DEFENSE				
A3640.1 PERSONAL SERVICES	222.00	250.00	250.00	250.00
TOTAL CIVIL DEFENSE	222.00	250.00	250.00	250.00
TOTAL PUBLIC SAFETY	9,437.35	10,437.00	10,437.00	10,437.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
A4020.1 PER SER	1,618.00	1,618.00	1,618.00	1,618.00
A4020.4 CONTRACT	0.00	200.00	200.00	200.00
TOTAL REGISTRAR OF VITAL STATISTICS	1,618.00	1,818.00	1,818.00	1,818.00
AMBULANCE				
A4540.4 CONTRACTUAL	55,182.00	55,500.00	59,275.00	59,275.00
A4540.41 ALS SERVICE - CONTRACTUAL	51,261.00	52,286.00	52,286.00	53,332.60
TOTAL AMBULANCE	106,443.00	107,786.00	111,561.00	112,607.60
TOTAL PUBLIC HEALTH	108,061.00	109,604.00	113,379.00	114,425.60
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
A5010.1 PERSONAL SERV	35,539.32	59,070.00	59,070.00	59,070.00
A5010.4 CONTRACTUAL	1,083.33	5,300.00	2,500.00	2,500.00
TOTAL HIGHWAY ADMINISTRATION	36,622.65	64,370.00	61,570.00	61,570.00

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(ADOPTED NOVEMBER 19, 2020)

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GARAGE				
A5132.4 CONTRACTUAL	0.00	9,000.00	9,000.00	9,000.00
TOTAL GARAGE	0.00	9,000.00	9,000.00	9,000.00
TOTAL TRANSPORTATION	36,622.65	73,370.00	70,570.00	70,570.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
JOB TRAINING AND SERVICES				
A6292.0 JOB TRAINING AND SERVICES	0.00	1,500.00	1,500.00	1,500.00
TOTAL JOB TRAINING AND SERVICES	0.00	1,500.00	1,500.00	1,500.00
PROGRAMS FOR THE AGING				
A6772.4 CONTRACTUAL	2,963.65	3,300.00	3,300.00	3,300.00
A6772.41 SENIOR SERVICES MEALS	0.00	500.00	500.00	500.00
TOTAL PROGRAMS FOR THE AGING	2,963.65	3,800.00	3,800.00	3,800.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	2,963.65	5,300.00	5,300.00	5,300.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION CENTERS				
A7140.1 PERSO	5,815.92	14,000.00	14,000.00	14,000.00
A7140.4 CONT	16,163.30	6,000.00	36,000.00	36,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	21,979.22	20,000.00	50,000.00	50,000.00
SPECIAL RECREATION FACILITY				
A7180.2 SPECIAL RECREATION FACILITY	1,382.41	5,000.00	5,000.00	5,000.00
TOTAL SPECIAL RECREATION FACILITY	1,382.41	5,000.00	5,000.00	5,000.00
YOUTH PROGRAMS				
A7310.1 YOUTH SERVICES COORDINATOR	405.00	500.00	500.00	500.00
A7310.4 CONTRACTUAL	3,095.23	6,000.00	6,000.00	6,000.00
TOTAL YOUTH PROGRAMS	3,500.23	6,500.00	6,500.00	6,500.00

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LIBRARY					
A7410.4	ALTAMONT - CONTRACTUAL	7,500.00	7,500.00	7,500.00	7,500.00
A7410.41	BERNE - CONTRACTUAL	6,700.00	7,050.00	7,050.00	7,050.00
TOTAL LIBRARY		14,200.00	14,550.00	14,550.00	14,550.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	726.00	726.00	726.00	726.00
A7510.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL HISTORIAN		726.00	1,226.00	1,226.00	1,226.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	11,502.49	6,500.00	6,500.00	6,500.00
TOTAL CELEBRATIONS		11,502.49	6,500.00	6,500.00	6,500.00
TOTAL CULTURE AND RECREATION		53,290.35	53,776.00	83,776.00	83,776.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	9,522.00	9,522.00	9,522.00	9,522.00
A8010.11	ASST BLDG INSPECTOR - PER SER	4,096.00	4,096.00	4,096.00	4,096.00
A8010.4	CONTRACTUAL	1,263.48	1,500.00	1,500.00	1,500.00
TOTAL ZONING		14,881.48	15,118.00	15,118.00	15,118.00
PLANNING					
A8020.1	PERSONAL SERVICES	135.40	5,500.00	7,900.00	7,900.00
A8020.4	BOARD - CONTRACTUAL	1,190.06	2,250.00	1,050.00	1,050.00
TOTAL PLANNING		1,325.46	7,750.00	8,950.00	8,950.00
REFUSE & GARBAGE					
A8160.1	PERSONAL SERVICES	24,207.24	34,000.00	69,300.00	69,300.00
A8160.2	EQUIPMENT	0.00	20,000.00	31,500.00	31,500.00
A8160.4	CONTRACTUAL	83,376.84	105,000.00	105,000.00	105,000.00
TOTAL REFUSE & GARBAGE		107,584.08	159,000.00	205,800.00	205,800.00

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CEMETERIES				
A8810.4 CONTRACTUAL	585.00	1,000.00	1,000.00	1,000.00
TOTAL CEMETERIES	585.00	1,000.00	1,000.00	1,000.00
HOMETOWN HEROES				
A8989.0 HOMETOWN HEROES	2,745.72	0.00	500.00	500.00
TOTAL HOMETOWN HEROES	2,745.72	0.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES	127,121.74	182,868.00	231,368.00	231,368.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	9,934.64	14,000.00	14,000.00	14,000.00
A9030.8 SOCIAL SECURITY/MEDICARE	14,843.96	20,000.00	20,000.00	20,000.00
A9040.8 WORKER'S COMPENSATION	2,467.08	2,800.00	4,000.00	4,000.00
A9050.8 UNEMPLOYMENT INSURANCE	1,136.15	4,350.00	4,350.00	4,350.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	14,981.98	36,000.00	48,000.00	48,000.00
TOTAL EMPLOYEE BENEFITS	43,363.81	77,150.00	90,350.00	90,350.00
TOTAL EMPLOYEE BENEFITS	43,363.81	77,150.00	90,350.00	90,350.00
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
A9720.6 PRINCIPAL	80,000.00	80,000.00	80,000.00	80,000.00
A9720.7 INTEREST	3,520.00	2,186.00	2,112.00	2,112.00
TOTAL STATUTORY INSTALLMENT BONDS	83,520.00	82,186.00	82,112.00	82,112.00
BOND ANTICIPATION NOTES				
A9730.6 PRINCIPAL	0.00	0.00	0.00	0.00
A9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	83,520.00	82,186.00	82,112.00	82,112.00

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(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO STREET LIGHTING	0.00	805.00	805.00	805.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	805.00	805.00	805.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9 TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	805.00	805.00	805.00
TOTAL APPROPRIATIONS	657,923.35	961,207.00	1,067,508.00	1,086,554.60

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	67,999.85	168,000.00	168,000.00
	TOTAL REAL PROPERTY TAXES	67,999.85	168,000.00	168,000.00
REAL PROPERTY TAX ITEMS				
A1081	PILOT INCOME OTHER	0.00	0.00	16,400.00
A1090	INTEREST & PENALTIES ON REAL PROP TA	0.00	2,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	2,500.00	17,900.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	482,251.29	445,000.00	690,000.00
A1170	CELL TOWER FACILITIES FEES	42,615.59	48,280.00	48,280.00
	TOTAL NON-PROPERTY TAX ITEMS	524,866.88	493,280.00	738,280.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	4,062.59	1,400.00	5,500.00
A2089	OTHER CULTURE & RECREATION INCOME	135,700.00	50.00	50.00
A2110	ZONING FEES	100.00	50.00	50.00
A2115	PLANNING BOARD FEES	0.00	50.00	50.00
A2189	HOMETOWN HEROES	390.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	140,252.59	1,550.00	5,650.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	2,355.25	3,250.00	1,500.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,355.25	3,250.00	1,500.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	479.00	500.00	500.00
A2545	LICENSES	0.00	0.00	0.00
A2555	BUILDING PERMITS	3,714.57	1,500.00	1,500.00
A2590	TRAILER PARK PERMITS	0.00	1,300.00	1,300.00
	TOTAL LICENSES AND PERMITS	4,193.57	3,300.00	3,300.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	0.00	4,000.00	1,000.00
	TOTAL FINES AND FORFEITURES	0.00	4,000.00	1,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP & EXCESS MATERIALS	6,909.66	6,500.00	6,500.00
A2651	SALE OF REFUSE FOR RECYCLING - TIRES	0.00	1,500.00	1,500.00
A2665	SALE EQUIPMENT	0.00	0.00	0.00

**TOWN OF KNOX
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FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL SALE OF PROPERTY &	6,909.66	8,000.00	8,000.00	8,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	51.27	0.00	0.00	0.00
A2705 GIFTS & DONATIONS	-290.00	100.00	100.00	100.00
A2770 OTHER UNCLASSIFIED REVENUES	710.00	100.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	471.27	200.00	100.00	100.00
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	15,968.00	15,500.00	15,500.00	15,500.00
A3005 MORTGAGE TAX	77,580.57	60,000.00	65,000.00	65,000.00
A3089 GRANTS	0.00	130,000.00	130,000.00	130,000.00
A3090 CABLE TV	17,984.74	16,500.00	17,000.00	17,000.00
A3820 YOUTH PROGRAMS	0.00	300.00	300.00	300.00
TOTAL STATE AID	111,533.31	222,300.00	227,800.00	227,800.00
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				1,171,530.00
TOTAL ESTIMATED REVENUES	858,582.38	906,380.00	1,171,530.00	1,171,530.00
APPROPRIATED FUND BALANCE	-200,659.03	54,827.00	-104,022.00	-84,975.40
TOTAL REVENUES & OTHER SOURCES	657,923.35	961,207.00	1,067,508.00	1,086,554.60

**TOWN OF KNOX
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.1	PERSONAL SERVICES	137,502.39	163,000.00	125,000.00
DA5110.4	CONTRACTUAL	34,329.45	40,000.00	40,000.00
TOTAL GENERAL REPAIRS		171,831.84	203,000.00	165,000.00
PERMANENT IMPROVEMENTS				
DA5112.4	CONTRACTUAL	20,393.99	38,000.00	38,000.00
DA5112.41	CHIPS	137,140.39	102,000.00	102,000.00
TOTAL PERMANENT IMPROVEMENTS		157,534.38	140,000.00	140,000.00
BRIDGES				
DA5120.4	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL BRIDGES		0.00	1,000.00	1,000.00
MACHINERY				
DA5130.2	EQUIPMENT	238,000.00	70,000.00	200,000.00
DA5130.4	MAINTENANCE - CONTRACTUAL	30,610.37	40,000.00	40,000.00
TOTAL MACHINERY		268,610.37	110,000.00	240,000.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	95,873.46	153,000.00	125,000.00
DA5142.4	CONTRACTUAL	71,769.73	55,000.00	55,000.00
TOTAL SNOW REMOVAL		167,643.19	208,000.00	180,000.00
HIGHWAY SERVICES OTHER GOVERNMENTS				
DA5148.0	HIGHWAY SERVICES OTHER	0.00	50,000.00	50,000.00
TOTAL HIGHWAY SERVICES OTHER GOVERNMENTS		0.00	50,000.00	50,000.00
TOTAL TRANSPORTATION		765,619.78	712,000.00	776,000.00

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(ADOPTED NOVEMBER 19, 2020)

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EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	31,948.36	45,000.00	45,000.00
DA9030.8	SOCIAL SECURITY	18,925.55	22,900.00	22,900.00
DA9040.8	WORKERS COMPENSATION	19,960.92	22,800.00	20,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	621.19	2,200.00	2,200.00
DA9055.8	DISABILITY INSURANCE	674.59	800.00	800.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	38,435.24	55,000.00	40,000.00
	TOTAL EMPLOYEE BENEFITS	110,565.85	148,700.00	130,900.00
TRANSFER TO CAP.RESERVE				
DA9550.9	TRANSFERS TO CAP RESERVE	0.00	0.00	0.00
	TOTAL TRANSFER TO CAP.RESERVE	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	110,565.85	148,700.00	130,900.00
	TOTAL APPROPRIATIONS	876,185.63	860,700.00	906,900.00

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(ADOPTED NOVEMBER 19, 2020)

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ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	198,524.92	98,525.06	98,525.00	98,525.00
	TOTAL REAL PROPERTY TAXES	198,524.92	98,525.06	98,525.00	98,525.00
NON-PROPERTY TAX ITEMS					
DA1120	NONPROPERTY TAX DISTRIBUTION BY	519,154.35	450,000.00	240,000.00	240,000.00
	TOTAL NON-PROPERTY TAX ITEMS	519,154.35	450,000.00	240,000.00	240,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	7,694.46	6,600.00	2,100.00	2,100.00
DA2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	7,694.46	6,600.00	2,100.00	2,100.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALE EQUIPMENT	15,000.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	15,000.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND PRIOR YR EXP	1,443.99	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,443.99	0.00	0.00	0.00
DA2801	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	0.00	102,000.00	102,000.00	102,000.00
	TOTAL STATE AID	0.00	102,000.00	102,000.00	102,000.00
FEDERAL AID					
DA4960	FEMA	2,062.07	0.00	0.00	0.00
	TOTAL FEDERAL AID	2,062.07	0.00	0.00	0.00
					442,625.00
	TOTAL ESTIMATED REVENUES	743,879.79	657,125.06	442,625.00	442,625.00
	APPROPRIATED FUND BALANCE	132,305.84	203,574.94	464,275.00	469,275.00
	TOTAL REVENUES & OTHER SOURCES	876,185.63	860,700.00	906,900.00	911,900.00

**TOWN OF KNOX
FISCAL BUDGET BERNE FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-SF1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	0.00	24,447.00	24,019.00	24,019.00
TOTAL FIRE PROTECTION	0.00	24,447.00	24,019.00	24,019.00
TOTAL PUBLIC SAFETY	0.00	24,447.00	24,019.00	24,019.00
TOTAL APPROPRIATIONS	0.00	24,447.00	24,019.00	24,019.00

**TOWN OF KNOX
FISCAL BUDGET BERNE FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-SF1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	0.00	24,447.00	24,019.00	24,019.00
	0.00	24,447.00	24,019.00	24,019.00
				24,019.00
TOTAL ESTIMATED REVENUES	0.00	24,447.00	24,019.00	24,019.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	24,447.00	24,019.00	24,019.00

**TOWN OF KNOX
FISCAL BUDGET KNOX FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-SF2	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4 CONTRACTUAL	0.00	293,200.00	297,750.00	297,750.00
TOTAL FIRE PROTECTION	0.00	293,200.00	297,750.00	297,750.00
TOTAL PUBLIC SAFETY	0.00	293,200.00	297,750.00	297,750.00
TOTAL APPROPRIATIONS	0.00	293,200.00	297,750.00	297,750.00

**TOWN OF KNOX
FISCAL BUDGET KNOX FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-SF2	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
	REAL PROPERTY TAXES			
SF2-1001	REAL PROPERTY TAXES	0.00	293,200.00	297,750.00
	TOTAL REAL PROPERTY TAXES	0.00	293,200.00	297,750.00
				297,750.00
TOTAL ESTIMATED REVENUES	0.00	293,200.00	297,750.00	297,750.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	293,200.00	297,750.00	297,750.00

**TOWN OF KNOX
FISCAL BUDGET KNOX LIGHTING DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-SL	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL5182.4 CONTRACTUAL	2,038.15	3,500.00	3,500.00	3,500.00
TOTAL STREET LIGHTING	2,038.15	3,500.00	3,500.00	3,500.00
TOTAL TRANSPORTATION	2,038.15	3,500.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS	2,038.15	3,500.00	3,500.00	3,500.00

**TOWN OF KNOX
FISCAL BUDGET KNOX LIGHTING DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-SL	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	REAL PROPERTY TAXES	2,094.94	2,095.00	2,095.00
	TOTAL REAL PROPERTY TAXES	2,094.94	2,095.00	2,095.00
USE OF MONEY AND PROPERTY				
SL2401	INTEREST	25.18	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	25.18	0.00	0.00
SL2701	PRIOR YEAR REFUND	0.00	0.00	0.00
INTERFUND TRANSFERS				
SL5031	INTERFUND TRANSFERS	0.00	805.00	805.00
	TOTAL INTERFUND TRANSFERS	0.00	805.00	805.00
				2,900.00
	TOTAL ESTIMATED REVENUES	2,120.12	2,900.00	2,900.00
	APPROPRIATED FUND BALANCE	-81.97	600.00	600.00
	TOTAL REVENUES & OTHER SOURCES	2,038.15	3,500.00	3,500.00