

**TOWN BUDGET**

**FOR 2012**

**TOWN OF KNOX**

**IN**

**OF ALBANY COUNTY**

2012

**CERTIFICATION OF TOWN CLERK**

I, Kimberly D. Swain, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2012 BUDGET OF THE TOWN OF KNOX AS ADOPTED ON NOVEMBER 9, 2011.

Signed: Kimberly D. Swain

Dated: November 19, 2011





**TOWN OF KNOX, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2012**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 767,028.00	439,498.00	299,505.00	28,025.00
DA HIGHWAY FUND-TOWNWIDE	\$ 1,042,465.00	495,650.00	324,181.45	222,633.55
TOTAL TOWN	<u>1,809,493.00</u>	<u>935,148.00</u>	<u>623,686.45</u>	<u>250,658.55</u>
<b>SPECIAL DISTRICTS</b>				
SF1 BERNE FIRE DISTRICT	\$ 16,146.00	0.00	0.00	16,146.00
SF2 KNOX FIRE DISTRICT	\$ 261,349.00	1,000.00	0.00	260,349.00
SL KNOX LIGHTING DISTRICT	\$ 3,900.00	1,000.00	400.00	2,500.00
TOTAL SPECIAL DISTRICTS	<u>281,395.00</u>	<u>2,000.00</u>	<u>400.00</u>	<u>278,995.00</u>
GRANDTOTAL	<u>\$ 2,090,888.00</u>	<u>937,148.00</u>	<u>624,086.45</u>	<u>529,653.55</u>

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
A1010.1	PERSONAL SERVICES	15,000.00	15,000.00	15,000.00
A1010.4	CONTRACTUAL	349.13	1,000.00	1,000.00
TOTAL TOWN BOARD		15,349.13	16,000.00	16,000.00
<b>JUSTICES</b>				
A1110.1	PERSONAL SERVICES	19,888.00	19,888.00	19,888.00
A1110.11	CLERK - PERSONAL SERVICES	5,192.46	3,840.00	3,840.00
A1110.2	EQUIPMENT	0.00	500.00	500.00
A1110.4	CONTRACTUAL	2,114.49	4,500.00	4,500.00
TOTAL JUSTICES		27,194.95	28,728.00	28,728.00
<b>SUPERVISOR</b>				
A1220.1	PERSONAL SERVICES	16,346.00	16,346.00	16,346.00
A1220.11	BOOKKEEPER - PERS SERV	3,607.36	4,100.00	4,100.00
A1220.2	EQUIPMENT	0.00	0.00	0.00
A1220.4	CONTRACTUAL	5,056.00	8,500.00	8,500.00
A1220.41	BANK CHARGES	119.60	200.00	200.00
TOTAL SUPERVISOR		25,128.96	29,146.00	29,146.00

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-A		Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
<b>TAX COLLECTION</b>					
A1330.1	PERSONAL SERVICES	4,676.00	4,676.00	4,676.00	4,676.00
A1330.4	CONTRACTUAL	4,834.14	4,000.00	4,000.00	4,000.00
TOTAL TAX COLLECTION		9,510.14	8,676.00	8,676.00	8,676.00
<b>ASSESSMENT</b>					
A1355.1	PERSONAL SERVICES	12,360.00	12,360.00	12,360.00	12,360.00
A1355.4	CONTRACTUAL	8,150.27	9,000.00	9,000.00	9,000.00
TOTAL ASSESSMENT		20,510.27	21,360.00	21,360.00	21,360.00
<b>TOWN CLERK</b>					
A1410.1	PERSONAL SERVICES	12,338.00	12,338.00	12,338.00	12,338.00
A1410.11	DEPUTY - PERSONAL SERVICES	113.58	600.00	600.00	600.00
A1410.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1410.4	CONTRACTUAL	6,765.08	500.00	500.00	500.00
TOTAL TOWN CLERK		19,216.66	13,938.00	13,938.00	13,938.00
<b>LAW</b>					
A1420.1	PERSONAL SERVICES	17,732.00	17,740.00	17,740.00	17,740.00
A1420.4	CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00
TOTAL LAW		17,732.00	20,240.00	20,240.00	20,240.00

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FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-A		Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
<b>ELECTIONS</b>					
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1450.2	EQUIPMENT	0.00	250.00	250.00	250.00
A1450.4	CONTRACTUAL	7,089.99	8,000.00	8,500.00	8,500.00
TOTAL ELECTIONS		7,089.99	8,250.00	8,750.00	8,750.00
<b>BUILDINGS</b>					
A1620.2R	EQUIPMENT	0.00	6,000.00	6,000.00	6,000.00
A1620.4	CONTRACTUAL	22,119.86	33,000.00	33,000.00	33,000.00
TOTAL BUILDINGS		22,119.86	39,000.00	39,000.00	39,000.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	24,205.94	28,000.00	28,000.00	28,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	800.00	850.00	850.00
A1990.4	CONTINGENT ACCOUNT	1,160.00	20,283.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		25,365.94	49,083.00	53,850.00	53,850.00
TOTAL GENERAL GOVERNMENT SUPPORT		189,217.90	234,421.00	239,688.00	239,688.00
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
A3120.1	COURT OFFICER - PERS SERV	1,862.00	1,862.00	1,862.00	1,862.00
TOTAL POLICE		1,862.00	1,862.00	1,862.00	1,862.00

**TOWN OF KNOX  
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FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
<b>CONTROL OF DOGS</b>				
A3510.1	PERSONAL SERVICES	6,556.00	6,556.00	6,556.00
A3510.4	CONTRACTUAL	401.29	2,500.00	2,500.00
TOTAL CONTROL OF DOGS		6,957.29	9,056.00	9,056.00
<b>CIVIL DEFENSE</b>				
A3640.1	PERSONAL SERVICES	218.50	218.00	218.00
TOTAL CIVIL DEFENSE		218.50	218.00	218.00
TOTAL PUBLIC SAFETY		9,037.79	11,136.00	11,136.00
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.1	PER SER	1,163.75	1,164.00	1,164.00
A4020.4	CONTRACT	68.66	200.00	200.00
TOTAL REGISTRAR OF VITAL STATISTICS		1,232.41	1,364.00	1,364.00
<b>AMBULANCE</b>				
A4540.4	CONTRACTUAL	49,692.00	49,692.00	50,219.00
A4540.41	ALS SERVICE - CONTRACTUAL	43,763.00	45,076.00	46,428.00
TOTAL AMBULANCE		93,455.00	94,768.00	96,647.00
TOTAL PUBLIC HEALTH		94,687.41	96,132.00	98,011.00



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(ADOPTED NOVEMBER 9, 2011)

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<b>TRANSPORTATION</b>					
<b>HIGHWAY ADMINISTRATION</b>					
A5010.1	PERSONAL SERV	52,179.92	52,180.00	52,180.00	52,180.00
A5010.4	CONTRACTUAL	0.00	650.00	650.00	650.00
TOTAL HIGHWAY ADMINISTRATION		52,179.92	52,830.00	52,830.00	52,830.00
<b>GARAGE</b>					
A5132.4	CONTRACTUAL	8,298.33	16,000.00	16,000.00	16,000.00
TOTAL GARAGE		8,298.33	16,000.00	16,000.00	16,000.00
TOTAL TRANSPORTATION		60,478.25	68,830.00	68,830.00	68,830.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>PROGRAMS FOR THE AGING</b>					
A6772.4	CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
A6772.41	SENIOR MEALS	0.00	300.00	300.00	300.00
TOTAL PROGRAMS FOR THE AGING		1,500.00	1,800.00	1,800.00	1,800.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,500.00	1,800.00	1,800.00	1,800.00
<b>CULTURE AND RECREATION</b>					
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>					
A7140.1	PERSO	7,796.66	12,500.00	12,500.00	12,500.00
A7140.4	CONT	3,959.43	15,000.00	15,000.00	15,000.00

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TOTAL PLAYGROUNDS & RECREATION CENTERS	11,756.09	27,500.00	27,500.00	27,500.00
<b>YOUTH PROGRAMS</b>				
A7310.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A7310.4 CONTRACTUAL	-55.00	3,000.00	3,000.00	3,000.00
A7310.41 RED CROSS - CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAMS	-55.00	3,000.00	3,000.00	3,000.00
<b>LIBRARY</b>				
A7410.4 ALTAMONT - CONTRACTUAL	6,000.00	6,000.00	6,000.00	6,000.00
A7410.41 BERNE - CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL LIBRARY	7,500.00	7,500.00	7,500.00	7,500.00
<b>HISTORIAN</b>				
A7510.1 PERSONAL SERVICES	712.00	712.00	712.00	712.00
A7510.4 CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL HISTORIAN	712.00	1,212.00	1,212.00	1,212.00
<b>CELEBRATIONS</b>				
A7550.4 CONTRACTUAL	447.45	1,000.00	1,000.00	1,000.00
TOTAL CELEBRATIONS	447.45	1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION	20,360.54	40,212.00	40,212.00	40,212.00

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<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	PERSONAL SERVICES	9,336.00	9,336.00	9,336.00	9,336.00
A8010.11	ASS'T BLDG INSPECTOR - PER SER	4,015.00	4,015.00	4,015.00	4,015.00
A8010.4	CONTRACTUAL	417.45	2,000.00	1,500.00	1,500.00
A8010.41	BOARD - CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ZONING		13,768.45	15,351.00	14,851.00	14,851.00
<b>PLANNING</b>					
A8020.4	BOARD - CONTRACTUAL	1,351.73	2,500.00	1,500.00	1,500.00
TOTAL PLANNING		1,351.73	2,500.00	1,500.00	1,500.00
<b>RESEARCH</b>					
A8030.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL RESEARCH		0.00	500.00	500.00	500.00
<b>REFUSE &amp; GARBAGE</b>					
A8160.1	PERSONAL SERVICES	24,210.84	28,000.00	28,000.00	28,000.00
A8160.2	EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
A8160.4	CONTRACTUAL	71,274.36	88,000.00	88,000.00	88,000.00
TOTAL REFUSE & GARBAGE		95,485.20	121,000.00	121,000.00	121,000.00

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(ADOPTED NOVEMBER 9, 2011)

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<b>CEMETERIES</b>				
A8810.4      CONTRACTUAL	0.00	1,200.00	1,200.00	1,200.00
TOTAL CEMETERIES	0.00	1,200.00	1,200.00	1,200.00
TOTAL HOME AND COMMUNITY SERVICES	110,605.38	140,551.00	139,051.00	139,051.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8      STATE RETIREMENT	10,000.00	14,000.00	15,600.00	15,600.00
A9030.8      SOCIAL SECURITY	17,009.04	19,000.00	19,000.00	19,000.00
A9040.8      WORKER'S COMPENSATION	11,362.00	18,917.00	20,000.00	20,000.00
A9050.8      UNEMPLOYMENT INSURANCE	2,563.08	2,000.00	2,000.00	2,000.00
A9060.8      HOSPITAL & MEDICAL INSURANCE	12,612.28	16,000.00	16,500.00	16,500.00
TOTAL EMPLOYEE BENEFITS	53,546.40	69,917.00	73,100.00	73,100.00
TOTAL EMPLOYEE BENEFITS	53,546.40	69,917.00	73,100.00	73,100.00
<b>DEBT SERVICE</b>				
<b>STATUTORY INSTALLMENT BONDS</b>				
A9720.6      PRINCIPAL	0.00	0.00	0.00	0.00
A9720.7      INTEREST	0.00	0.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00

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(ADOPTED NOVEMBER 9, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
<b>BOND ANTICIPATION NOTES</b>				
A9730.6      PRINCIPAL	80,000.00	80,000.00	80,000.00	80,000.00
A9730.7      INTEREST	30,352.63	21,500.00	14,200.00	14,200.00
TOTAL BOND ANTICIPATION NOTES	110,352.63	101,500.00	94,200.00	94,200.00
TOTAL DEBT SERVICE	110,352.63	101,500.00	94,200.00	94,200.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9      TRANSFERS TO OTHER FUNDS	959,202.48	1,000.00	1,000.00	1,000.00
TOTAL TRANSFERS TO OTHER FUNDS	959,202.48	1,000.00	1,000.00	1,000.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
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	959,202.48	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS	1,608,988.78	765,499.00	767,028.00	767,028.00

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 2-A	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	26,730.00	27,531.00	28,025.00	28,025.00
	TOTAL REAL PROPERTY TAXES	26,730.00	27,531.00	28,025.00	28,025.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1090	INTEREST & PENALTIES ON REAL PROP	2,948.73	0.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,948.73	0.00	2,000.00	2,000.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NONPROPERTY TAX DISTRIBUTION BY	403,540.75	300,000.00	300,000.00	300,000.00
A1170	CELL TOWER FACILITIES FEES	30,656.56	28,495.00	30,480.00	30,480.00
	TOTAL NON-PROPERTY TAX ITEMS	434,197.31	328,495.00	330,480.00	330,480.00
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	627.39	0.00	0.00	0.00
A2110	ZONING FEES	127.00	150.00	150.00	150.00
A2115	PLANNING BOARD FEES	0.00	150.00	150.00	150.00
A2130	SALE USED TIRES	0.00	300.00	300.00	300.00
	TOTAL DEPARTMENTAL INCOME	754.39	600.00	600.00	600.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	187.17	500.00	500.00	500.00
A2401R	INTEREST & EARNINGS - RESERVES	791.34	0.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	978.51	500.00	700.00	700.00

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<b>LICENSES AND PERMITS</b>				
A2544	DOG LICENSES	196.10	400.00	500.00
A2545	LICENSES	377.12	400.00	400.00
A2555	BUILDING PERMITS	2,174.95	2,000.00	2,000.00
A2590	TRAILER PARK PERMITS	3,080.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	5,828.17	3,800.00	3,900.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	380.00	6,000.00	6,000.00
	TOTAL FINES AND FORFEITURES	380.00	6,000.00	6,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	SALE OF SCRAP & EXCESS MATERIALS	11,631.84	3,000.00	4,000.00
A2651	SALE OF REFUSE FOR RECYCLING - TIRES	2,330.50	900.00	2,000.00
A2665	SALE EQUIPMENT	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	13,962.34	3,900.00	6,000.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,716.34	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	100.00	100.00
A2770	OTHER UNCLASSIFIED REVENUES	1,915.75	100.00	100.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,632.09	200.00	200.00
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	16,294.00	16,294.00	15,968.00
A3005	MORTGAGE TAX	59,580.78	60,000.00	60,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	6,266.00	0.00	0.00

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A3089	STAR PROGRAM	-91.67	0.00	0.00	0.00
A3090	CABLE TV	15,459.49	13,000.00	13,000.00	13,000.00
A3091	ALBANY CO. REVENUES	0.00	50.00	50.00	50.00
A3820	YOUTH PROGRAMS	1,068.00	600.00	600.00	600.00
	TOTAL STATE AID	98,576.60	89,944.00	89,618.00	89,618.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					467,523.00
	TOTAL ESTIMATED REVENUES	587,988.14	460,970.00	467,523.00	467,523.00
	APPROPRIATED FUND BALANCE	1,021,000.64	304,529.00	299,505.00	299,505.00
	TOTAL REVENUES & OTHER SOURCES	1,608,988.78	765,499.00	767,028.00	767,028.00



**TOWN OF KNOX  
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE  
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-DA	Expenditures /Revenues 2010	Modified Budget 08/31/2010	Recommended Budget 2012	Adopted Budget 2012
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
DA5110.1	PERSONAL SERVICES	164,903.95	190,000.00	190,000.00
DA5110.4	CONTRACTUAL	47,894.74	60,000.00	60,000.00
<b>TOTAL GENERAL REPAIRS</b>		<b>212,798.69</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>PERMANENT IMPROVEMENTS</b>				
DA5112.4	CONTRACTUAL	77,781.11	165,000.00	165,000.00
DA5112.41	CHIPS	5,763.17	35,000.00	35,000.00
<b>TOTAL PERMANENT IMPROVEMENTS</b>		<b>83,544.28</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>BRIDGES</b>				
DA5120.4	CONTRACTUAL	0.00	7,500.00	7,500.00
<b>TOTAL BRIDGES</b>		<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>MACHINERY</b>				
DA5130.2	EQUIPMENT	1,250.00	70,000.00	70,000.00
DA5130.4	MAINTENANCE - CONTRACTUAL	35,539.08	50,000.00	50,000.00
<b>TOTAL MACHINERY</b>		<b>36,789.08</b>	<b>120,000.00</b>	<b>120,000.00</b>

**TOWN OF KNOX  
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE  
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-DA	Expenditures /Revenues 2010	Modified Budget 08/31/2010	Recommended Budget 2012	Adopted Budget 2012
<b>SNOW REMOVAL</b>				
DA5142.1	PERSONAL SERVICES	118,220.82	180,000.00	180,000.00
DA5142.4	CONTRACTUAL	42,970.86	55,000.00	55,000.00
TOTAL SNOW REMOVAL		161,191.68	235,000.00	235,000.00
TOTAL TRANSPORTATION		494,323.73	812,500.00	812,500.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8	STATE RETIREMENT	33,772.00	32,000.00	52,365.00
DA9030.8	SOCIAL SECURITY	21,658.89	25,000.00	25,000.00
DA9040.8	WORKERS COMPENSATION	20,000.00	20,000.00	25,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	1,258.61	2,000.00	2,000.00
DA9055.8	DISABILITY INSURANCE	360.00	600.00	600.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	47,960.10	75,000.00	75,000.00
TOTAL EMPLOYEE BENEFITS		125,009.60	154,600.00	179,965.00
<b>TRANSFER TO CAP.RESERVE</b>				
DA9550.9	TRANSFERS TO CAP RESERVE	0.00	50,000.00	50,000.00
TOTAL TRANSFER TO CAP.RESERVE		0.00	50,000.00	50,000.00
TOTAL EMPLOYEE BENEFITS		125,009.60	204,600.00	229,965.00

**TOWN OF KNOX  
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE  
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-DA	Expenditures /Revenues 2010	Modified Budget 08/31/2010	Recommended Budget 2012	Adopted Budget 2012
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFER TO CAP.RESERVE</b>				
DA9950.9      TRANSFERS TO CAP RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAP.RESERVE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL APPROPRIATIONS	619,333.33	1,017,100.00	1,042,465.00	1,042,465.00

**TOWN OF KNOX  
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE  
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 2-DA		Expenditures /Revenues 2010	Modified Budget 08/31/2010	Recommended Budget 2012	Adopted Budget 2012
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	212,328.00	218,697.00	222,633.55	222,633.55
	TOTAL REAL PROPERTY TAXES	212,328.00	218,697.00	222,633.55	222,633.55
<b>NON-PROPERTY TAX ITEMS</b>					
DA1120	NONPROPERTY TAX DISTRIBUTION BY	395,085.05	440,000.00	440,000.00	440,000.00
	TOTAL NON-PROPERTY TAX ITEMS	395,085.05	440,000.00	440,000.00	440,000.00
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	546.78	600.00	600.00	600.00
DA2401R	INTEREST & EARNINGS - RESERVES	107.46	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	654.24	650.00	650.00	650.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DA2665	SALE EQUIPMENT	25,000.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	25,000.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2701	REFUND PRIOR YR EXP	3,868.31	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,868.31	0.00	0.00	0.00
DA2801	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
DA3501	CONSOLIDATED HIGHWAY AID	32,070.02	55,000.00	55,000.00	55,000.00
	TOTAL STATE AID	32,070.02	55,000.00	55,000.00	55,000.00

**TOWN OF KNOX  
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE  
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 2-DA		Expenditures /Revenues 2010	Modified Budget 08/31/2010	Recommended Budget 2012	Adopted Budget 2012
DA4960	FEMA	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
DA8022	ADJ TO FUND BALANCE	0.00	0.00	0.00	0.00
					718,283.55
<b>TOTAL ESTIMATED REVENUES</b>		<u>669,005.62</u>	<u>714,347.00</u>	<u>718,283.55</u>	<u>718,283.55</u>
<b>APPROPRIATED FUND BALANCE</b>		<u>-49,672.29</u>	<u>302,753.00</u>	<u>324,181.45</u>	<u>324,181.45</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>619,333.33</u>	<u>1,017,100.00</u>	<u>1,042,465.00</u>	<u>1,042,465.00</u>

**TOWN OF KNOX  
FISCAL BUDGET BERNE FIRE DISTRICT  
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-SF1	Expenditures /Revenues 2010	Modified Budget 08/31/2010	Recommended Budget 2012	Adopted Budget 2012
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF1-3410.4      CONTRACTUAL	0.00	16,146.00	16,146.00	16,146.00
TOTAL FIRE PROTECTION	0.00	16,146.00	16,146.00	16,146.00
TOTAL PUBLIC SAFETY	0.00	16,146.00	16,146.00	16,146.00
TOTAL APPROPRIATIONS	0.00	16,146.00	16,146.00	16,146.00

**TOWN OF KNOX  
FISCAL BUDGET BERNE FIRE DISTRICT  
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 2-SF1	Expenditures /Revenues 2010	Modified Budget 08/31/2010	Recommended Budget 2012	Adopted Budget 2012
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001	REAL PROPERTY TAXES	0.00	16,146.00	16,146.00
	TOTAL REAL PROPERTY TAXES	0.00	16,146.00	16,146.00
				16,146.00
	TOTAL ESTIMATED REVENUES	0.00	16,146.00	16,146.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	16,146.00	16,146.00

**TOWN OF KNOX  
FISCAL BUDGET KNOX FIRE DISTRICT  
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-SF2	Expenditures /Revenues 2010	Modified Budget 08/31/2010	Recommended Budget 2012	Adopted Budget 2012
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF2-3410.4      CONTRACTUAL	0.00	257,245.00	261,349.00	261,349.00
TOTAL FIRE PROTECTION	0.00	257,245.00	261,349.00	261,349.00
TOTAL PUBLIC SAFETY	0.00	257,245.00	261,349.00	261,349.00
TOTAL APPROPRIATIONS	0.00	257,245.00	261,349.00	261,349.00



**TOWN OF KNOX  
FISCAL BUDGET KNOX FIRE DISTRICT  
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 2-SF2	Expenditures /Revenues 2010	Modified Budget 08/31/2010	Recommended Budget 2012	Adopted Budget 2012	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF2-1001	REAL PROPERTY TAXES	0.00	256,245.00	260,349.00	260,349.00
	TOTAL REAL PROPERTY TAXES	0.00	256,245.00	260,349.00	260,349.00
<b>USE OF MONEY AND PROPERTY</b>					
SF2-2401	INTEREST & EARNINGS	0.00	1,000.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,000.00	1,000.00	1,000.00
					261,349.00
	TOTAL ESTIMATED REVENUES	0.00	257,245.00	261,349.00	261,349.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	257,245.00	261,349.00	261,349.00

TOWN OF KNOX  
 FISCAL BUDGET KNOX LIGHTING DISTRICT  
 FOR 2012

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-SL	Expenditures /Revenues 2010	Modified Budget 08/31/2010	Recommended Budget 2012	Adopted Budget 2012
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL5182.4      CONTRACTUAL	3,031.30	3,900.00	3,900.00	3,900.00
TOTAL STREET LIGHTING				
	3,031.30	3,900.00	3,900.00	3,900.00
TOTAL TRANSPORTATION				
	3,031.30	3,900.00	3,900.00	3,900.00
TOTAL APPROPRIATIONS				
	3,031.30	3,900.00	3,900.00	3,900.00

**TOWN OF KNOX  
FISCAL BUDGET KNOX LIGHTING DISTRICT  
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 2-SL	Expenditures /Revenues 2010	Modified Budget 08/31/2010	Recommended Budget 2012	Adopted Budget 2012
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL1001	REAL PROPERTY TAXES	0.00	2,900.00	2,500.00
	TOTAL REAL PROPERTY TAXES	0.00	2,900.00	2,500.00
SL2801	INTERFUND REVENUES	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
SL5031	INTERFUND TRANSFERS	1,000.00	1,000.00	1,000.00
	TOTAL INTERFUND TRANSFERS	1,000.00	1,000.00	1,000.00
				3,500.00
	TOTAL ESTIMATED REVENUES	1,000.00	3,900.00	3,500.00
	APPROPRIATED FUND BALANCE	2,031.30	0.00	400.00
	TOTAL REVENUES & OTHER SOURCES	3,031.30	3,900.00	3,900.00

