

**TOWN OF KNOX, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2019**

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A GENERAL FUND - TOWNWIDE	\$ 1,110,028.00	843,150.00	198,378.00	68,000.00
DA HIGHWAY FUND-TOWNWIDE	\$ 1,124,700.00	552,000.00	374,174.94	198,525.06
TOTAL TOWN	<u>2,234,728.00</u>	<u>1,395,150.00</u>	<u>573,052.94</u>	<u>266,525.06</u>
<b>SPECIAL DISTRICTS</b>				
SF1 BERNE FIRE DISTRICT	\$ 0.00	0.00	0.00	0.00
SF2 KNOX FIRE DISTRICT	\$ 288,000.00	0.00	0.00	288,000.00
SL KNOX LIGHTING DISTRICT	\$ 3,500.00	805.00	600.00	2,095.00
TOTAL SPECIAL DISTRICTS	<u>291,500.00</u>	<u>805.00</u>	<u>600.00</u>	<u>290,095.00</u>
GRANDTOTAL	<u>\$ 2,526,228.00</u>	<u>1,395,955.00</u>	<u>573,652.94</u>	<u>556,620.06</u>

2019  
 Final  
 Adopted  
 11/7/18

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 GENERAL FUND - TOWNWIDE  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	08/31/2018	2018	2019

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**TOWN BOARD**

A1010.1	PERSONAL SERVICES	16,256.25	7,650.00	15,300.00	15,300.00
				15,300.00	
A1010.4	CONTRACTUAL	116.55	2.37	1,000.00	1,000.00
				1,000.00	
TOTAL TOWN BOARD		16,372.80	7,652.37	16,300.00	16,300.00
				16,300.00	

**JUSTICES**

A1110.1	PERSONAL SERVICES	20,286.00	10,143.00	20,286.00	20,286.00
				20,286.00	
A1110.11	CLERK - PERSONAL SERVICES	5,864.45	3,075.52	4,500.00	5,500.00
				4,500.00	
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1110.4	CONTRACTUAL	2,695.13	2,565.61	3,000.00	3,000.00
				3,000.00	
TOTAL JUSTICES		28,845.58	15,784.13	27,786.00	28,736.00
				27,786.00	

**SUPERVISOR**

A1220.1	PERSONAL SERVICES	16,672.00	8,336.00	16,672.00	16,672.00
				16,672.00	
A1220.11	BOOKKEEPER - PERS SERV	5,513.46	3,934.90	5,100.00	6,000.00
				5,100.00	
A1220.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A1220.4	CONTRACTUAL	4,175.67	5,737.72	3,000.00	3,000.00
				8,000.00	
A1220.41	BANK CHARGES	1,628.82	3,321.18	200.00	100.00
				200.00	
TOTAL SUPERVISOR		27,989.95	21,329.80	30,972.00	31,772.00
				30,972.00	

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TAX COLLECTION

A1330.1	PERSONAL SERVICES	5,139.33	1,250.00	5,000.00	5,000.00
				5,000.00	
A1330.4	CONTRACTUAL	4,735.77	1,902.19	4,300.00	4,300.00
				4,300.00	

TOTAL TAX COLLECTION		9,875.10	3,152.19	9,300.00	9,300.00
				9,300.00	

ASSESSMENT

A1355.1	PERSONAL SERVICES	12,608.00	6,304.00	12,608.00	12,608.00
				12,608.00	
A1355.4	CONTRACTUAL	2,756.66	338.01	7,000.00	1,500.00
				7,000.00	

TOTAL ASSESSMENT		15,364.66	6,642.01	19,608.00	14,108.00
				19,608.00	

TOWN CLERK

A1410.1	PERSONAL SERVICES	12,985.00	6,492.50	12,985.00	13,245.00
				12,985.00	
A1410.11	DEPUTY - PERSONAL SERVICES	0.00	0.00	500.00	500.00
				500.00	
A1410.2	EQUIPMENT	433.01	94.62	500.00	500.00
				500.00	
A1410.4	CONTRACTUAL	1,051.13	658.49	2,500.00	2,500.00
				2,500.00	

TOTAL TOWN CLERK		14,469.14	7,245.61	16,485.00	16,745.00
				16,485.00	

LAW

A1420.1	PERSONAL SERVICES	18,094.00	3,730.43	18,094.00	15,000.00
				18,094.00	
A1420.4	CONTRACTUAL	5,480.00	873.12	2,500.00	1,000.00
				2,500.00	

TOTAL LAW		23,574.00	4,603.55	20,594.00	16,000.00
				20,594.00	

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**ELECTIONS**

A1450.2	EQUIPMENT	0.00	0.00	100.00	100.00
				100.00	
A1450.4	CONTRACTUAL	8,154.79	4,667.58	8,000.00	8,500.00
				8,000.00	
TOTAL ELECTIONS		8,154.79	4,667.58	8,100.00	8,600.00
				8,100.00	

**BUILDINGS**

A1620.2R	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A1620.4	CONTRACTUAL	31,019.12	25,326.44	35,000.00	35,000.00
				35,000.00	
A1620.41	MAINTENANCE & REPAIRS	627.50	82.50	135,000.00	160,000.00
				135,000.00	
TOTAL BUILDINGS		31,646.62	25,408.94	171,000.00	196,000.00
				171,000.00	

**SPECIAL ITEMS**

A1910.4	UNALLOCATED INSURANCE	24,020.91	24,427.51	25,000.00	25,000.00
				25,000.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	899.00	275.00	1,000.00	1,300.00
				1,000.00	
A1930.4	BROADBAND INITIATIVE	0.00	0.00	3,000.00	3,000.00
				3,000.00	
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	21,000.00	22,000.00
				21,000.00	
TOTAL SPECIAL ITEMS		24,919.91	24,702.51	50,000.00	51,300.00
				50,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		201,212.55	121,188.69	370,145.00	388,911.00
				370,145.00	

**PUBLIC SAFETY**

**POLICE**

A3120.1	COURT OFFICER - PERS SERV	2,200.00	1,100.00	2,200.00	2,500.00
				2,200.00	

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		Expenditures /Revenues 2017	Expenditures /Revenues to 08/31/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
TOTAL POLICE		2,200.00	1,100.00	2,200.00 2,200.00	2,500.00
<b>CONTROL OF DOGS</b>					
A3510.1	PERSONAL SERVICES	10,030.50	3,343.50	6,687.00 6,687.00	6,687.00
A3510.4	CONTRACTUAL	1,670.28	26.00	1,500.00 1,500.00	1,000.00
TOTAL CONTROL OF DOGS		11,700.78	3,369.50	8,187.00 8,187.00	7,687.00
<b>CIVIL DEFENSE</b>					
A3640.1	PERSONAL SERVICES	222.00	111.00	250.00 250.00	250.00
TOTAL CIVIL DEFENSE		222.00	111.00	250.00 250.00	250.00
TOTAL PUBLIC SAFETY		14,122.78	4,580.50	10,637.00 10,637.00	10,437.00
<b>PUBLIC HEALTH</b>					
<b>REGISTRAR OF VITAL STATISTICS</b>					
A4020.1	PER SER	1,807.50	809.00	1,650.36 1,650.36	1,618.00
A4020.4	CONTRACT	0.00	0.00	200.00 200.00	200.00
TOTAL REGISTRAR OF VITAL STATISTICS		1,807.50	809.00	1,850.36 1,850.36	1,818.00
<b>AMBULANCE</b>					
A4540.4	CONTRACTUAL	53,238.00	53,782.00	55,000.00 55,000.00	55,182.00
A4540.41	ALS SERVICE - CONTRACTUAL	50,256.00	50,256.00	50,256.00 50,256.00	51,261.00
TOTAL AMBULANCE		103,494.00	104,038.00	105,256.00 105,256.00	106,443.00

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TOTAL PUBLIC HEALTH

105,301.50	104,847.00	107,106.36	108,261.00
		107,106.36	

TRANSPORTATION

HIGHWAY ADMINISTRATION

A5010.1	PERSONAL SERV	56,675.68	37,865.46	58,543.55	59,070.00
				58,543.55	
A5010.4	CONTRACTUAL	0.00	310.00	300.00	5,300.00
				300.00	

TOTAL HIGHWAY ADMINISTRATION

56,675.68	38,175.46	58,843.55	64,370.00
		58,843.55	

GARAGE

A5132.4	CONTRACTUAL	6,429.70	1,944.47	9,000.00	9,000.00
				9,000.00	

TOTAL GARAGE

6,429.70	1,944.47	9,000.00	9,000.00
		9,000.00	

TOTAL TRANSPORTATION

63,105.38	40,119.93	67,843.55	73,370.00
		67,843.55	

ECONOMIC ASSISTANCE AND OPPORTUNITY

JOB TRAINING AND SERVICES

A6292.0	Job Training and Services	0.00	0.00	600.00	1,500.00
				600.00	

TOTAL JOB TRAINING AND SERVICES

0.00	0.00	600.00	1,500.00
		600.00	

PROGRAMS FOR THE AGING

A6772.4	CONTRACTUAL	2,360.00	1,800.00	2,800.00	3,300.00
				3,300.00	
A6772.41	SENIOR SERVICES MEALS	0.00	750.00	500.00	500.00
				0.00	

TOTAL PROGRAMS FOR THE AGING

2,360.00	2,550.00	3,300.00	3,800.00
		3,300.00	

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TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY

2,360.00	2,550.00	3,900.00	5,300.00
		3,900.00	

CULTURE AND RECREATION

PLAYGROUNDS & RECREATION CENTERS

A7140.1	PERSO	7,285.14	2,896.80	10,000.00	10,000.00
				10,000.00	

A7140.4	CONT	1,016.57	3,817.47	6,000.00	6,000.00
				6,000.00	

TOTAL PLAYGROUNDS & RECREATION CENTERS

8,301.71	6,714.27	16,000.00	16,000.00
		16,000.00	

SPECIAL RECREATION FACILITY

A7180.2	Special Recreation Facility	0.00	15,000.00	185,000.00	150,000.00
				185,000.00	

TOTAL SPECIAL RECREATION FACILITY

0.00	15,000.00	185,000.00	150,000.00
		185,000.00	

YOUTH PROGRAMS

A7310.1	YOUTH SERVICES COORDEINATOR	500.00	250.00	500.00	500.00
				500.00	

A7310.4	CONTRACTUAL	8,219.94	1,890.32	6,000.00	6,000.00
				6,000.00	

TOTAL YOUTH PROGRAMS

8,719.94	2,140.32	6,500.00	6,500.00
		6,500.00	

LIBRARY

A7410.4	ALTAMONT - CONTRACTUAL	7,500.00	7,500.00	7,500.00	7,500.00
				7,500.00	

A7410.41	BERNE - CONTRACTUAL	5,700.00	6,400.00	6,400.00	6,700.00
				6,400.00	

TOTAL LIBRARY

13,200.00	13,900.00	13,900.00	14,200.00
		13,900.00	

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**HISTORIAN**

A7510.1	PERSONAL SERVICES	726.00	363.00	726.00	726.00
				726.00	
A7510.4	CONTRACTUAL	0.00	0.00	500.00	500.00
				500.00	
TOTAL HISTORIAN		726.00	363.00	1,226.00	1,226.00
				1,226.00	

**CELEBRATIONS**

A7550.4	CONTRACTUAL	897.42	2,899.34	6,500.00	6,500.00
				6,500.00	
TOTAL CELEBRATIONS		897.42	2,899.34	6,500.00	6,500.00
				6,500.00	
TOTAL CULTURE AND RECREATION		31,845.07	41,016.93	229,126.00	194,426.00
				229,126.00	

**HOME AND COMMUNITY SERVICES**

**ZONING**

A8010.1	PERSONAL SERVICES	9,522.00	4,761.00	9,522.00	9,522.00
				9,522.00	
A8010.11	ASS'T BLDG INSPECTOR - PER SER	3,969.60	2,048.00	4,096.00	4,096.00
				4,096.00	
A8010.4	CONTRACTUAL	549.34	431.58	1,500.00	1,500.00
				1,500.00	
TOTAL ZONING		14,040.94	7,240.58	15,118.00	15,118.00
				15,118.00	

**PLANNING**

A8020.1	PERSONAL SERVICES	0.00	0.00	750.00	5,500.00
				750.00	
A8020.4	BOARD - CONTRACTUAL	1,498.30	657.14	750.00	750.00
				750.00	
TOTAL PLANNING		1,498.30	657.14	1,500.00	6,250.00
				1,500.00	



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**REFUSE & GARBAGE**

A8160.1	PERSONAL SERVICES	30,171.02	17,005.25	35,000.00	34,000.00
				35,000.00	
A8160.2	EQUIPMENT	0.00	0.00	1,500.00	10,500.00
				1,500.00	
A8160.4	CONTRACTUAL	71,945.49	53,132.67	91,000.00	105,000.00
				91,000.00	
TOTAL REFUSE & GARBAGE		102,116.51	70,137.92	127,500.00	149,500.00
				127,500.00	

**CEMETERIES**

A8810.4	CONTRACTUAL	0.00	682.50	500.00	500.00
				500.00	
TOTAL CEMETERIES		0.00	682.50	500.00	500.00
				500.00	

**TOTAL HOME AND COMMUNITY SERVICES**

		117,655.75	78,718.14	144,618.00	171,368.00
				144,618.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

A9010.8	STATE RETIREMENT	8,522.28	0.00	14,000.00	14,000.00
				14,000.00	
A9030.8	SOCIAL SECURITY/MEDICARE	18,285.85	9,157.90	19,000.00	19,400.00
				19,000.00	
A9040.8	WORKER'S COMPENSATION	4,979.66	2,552.68	4,700.00	2,800.00
				4,700.00	
A9050.8	UNEMPLOYMENT INSURANCE	2,243.89	916.28	3,600.00	4,350.00
				3,600.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	13,719.77	12,026.12	19,400.00	33,000.00
				19,400.00	
TOTAL EMPLOYEE BENEFITS		47,751.45	24,652.98	60,700.00	73,550.00
				60,700.00	
TOTAL EMPLOYEE BENEFITS		47,751.45	24,652.98	60,700.00	73,550.00
				60,700.00	

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DEBT SERVICE

STATUTORY INSTALLMENT BONDS

A9720.6	PRINCIPAL	0.00	0.00	80,000.00	80,000.00
				80,000.00	
A9720.7	INTEREST	0.00	0.00	4,300.00	3,600.00
				4,300.00	
TOTAL STATUTORY INSTALLMENT BONDS		0.00	0.00	84,300.00	83,600.00
				84,300.00	

BOND ANTICIPATION NOTES

A9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
A9730.7	INTEREST	7,898.54	0.00	0.00	0.00
				0.00	
TOTAL BOND ANTICIPATION NOTES		7,898.54	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		7,898.54	0.00	84,300.00	83,600.00
				84,300.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.9	TRANSFERS TO STREET LIGHTING	1,000.00	0.00	1,000.00	805.00
				1,000.00	
TOTAL TRANSFERS TO OTHER FUNDS		1,000.00	0.00	1,000.00	805.00
				1,000.00	

TRANSFERS TO CAPITAL FUNDS

A9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		1,000.00	0.00	1,000.00	805.00
				1,000.00	

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592,253.02	417,674.17	1,079,375.91	1,110,028.00
		<u>1,079,375.91</u>	

TOTAL APPROPRIATIONS

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**REVENUES**

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	57,725.10	99,789.48	99,950.00	68,000.00
				99,950.00	
	TOTAL REAL PROPERTY TAXES	57,725.10	99,789.48	99,950.00	68,000.00
				99,950.00	
REAL PROPERTY TAX ITEMS					
A1081	PILOT INCOME OTHER	0.00	0.00	0.00	0.00
				0.00	
A1090	INTEREST & PENALTIES ON REAL PROP TA	2,608.68	2,643.20	2,500.00	2,500.00
				2,500.00	
	TOTAL REAL PROPERTY TAX ITEMS	2,608.68	2,643.20	2,500.00	2,500.00
				2,500.00	
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIBUTION BY	449,877.51	469,012.96	415,000.00	435,000.00
				415,000.00	
A1170	CELL TOWER FACILITIES FEES	40,333.85	20,953.50	41,500.00	41,500.00
				41,500.00	
	TOTAL NON-PROPERTY TAX ITEMS	490,211.36	489,966.46	456,500.00	476,500.00
				456,500.00	
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,393.24	2,178.73	1,300.00	1,400.00
				1,300.00	
A2089	OTHER CULTURE & RECREATION INCOME	0.00	1,035.00	0.00	50.00
				0.00	
A2110	ZONING FEES	50.00	0.00	300.00	300.00
				300.00	
A2115	PLANNING BOARD FEES	0.00	0.00	50.00	50.00
				50.00	
	TOTAL DEPARTMENTAL INCOME	1,443.24	3,213.73	1,650.00	1,800.00
				1,650.00	
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	0.00	517.56	1,500.00	1,750.00
				1,500.00	
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	517.56	1,500.00	1,750.00
				1,500.00	
LICENSES AND PERMITS					
A2544	DOG LICENSES	815.00	315.00	500.00	500.00
				500.00	
A2545	LICENSES	0.00	0.00	50.00	0.00
				50.00	

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A2555	BUILDING PERMITS	8,615.00	1,225.00	1,000.00	1,000.00
				1,000.00	
A2590	TRAILER PARK PERMITS	1,360.00	1,360.00	1,000.00	1,300.00
				1,000.00	
	TOTAL LICENSES AND PERMITS	10,790.00	2,900.00	2,550.00	2,800.00
				2,550.00	
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	0.00	0.00	4,000.00	4,000.00
				4,000.00	
	TOTAL FINES AND FORFEITURES	0.00	0.00	4,000.00	4,000.00
				4,000.00	
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2650	SALE OF SCRAP & EXCESS MATERIALS	6,208.72	2,062.51	3,000.00	4,500.00
				3,000.00	
A2651	SALE OF REFUSE FOR RECYCLING - TIRES	1,770.72	0.00	1,500.00	1,500.00
				1,500.00	
A2665	SALE EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	7,979.44	2,062.51	4,500.00	6,000.00
				4,500.00	
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	66.00	0.00	0.00
				0.00	
A2705	GIFTS & DONATIONS	215.00	-155.60	100.00	100.00
				100.00	
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	100.00	100.00
				100.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	215.00	-89.60	200.00	200.00
				200.00	
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING (PER CAPITA)	15,968.00	0.00	15,500.00	15,500.00
				15,500.00	
A3005	MORTGAGE TAX	61,259.40	27,254.58	60,000.00	60,000.00
				60,000.00	
A3089	GRANTS	0.00	2,339.00	278,411.00	255,000.00
				278,411.00	
A3090	CABLE TV	17,450.94	17,372.26	15,500.00	16,500.00
				15,500.00	
A3091	ALBANY CO. REVENUES	0.00	0.00	0.00	0.00
				0.00	
A3820	YOUTH PROGRAMS	6,980.00	1,190.00	600.00	600.00
				600.00	
	TOTAL STATE AID	101,658.34	48,155.84	370,011.00	347,600.00
				370,011.00	
<b>INTERFUND TRANSFERS</b>					
A5031	INTERFUND TRANSFERS	0.00	-1,000.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	-1,000.00	0.00	0.00
				0.00	

TOWN OF KNOX  
 GENERAL FUND - TOWNWIDE

2019 ADOPTED BUDGET

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	08/31/2018	2018	2019

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TOTAL REVENUES	672,631.16	648,159.18	943,361.00 943,361.00	911,150.00
APPROPRIATED FUND BALANCE	-80,378.14	-230,485.01	136,014.91 <hr/> 136,014.91	198,878.00
TOTAL REVENUES & OTHER SOURCES	<hr/> 592,253.02	417,674.17	1,079,375.91 <hr/> 1,079,375.91	1,110,028.00

TOWN OF KNOX  
HIGHWAY FUND-TOWNWIDE  
2019 ADOPTED BUDGET

Page 1 (11/08/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	08/31/2018	2018	2019

**APPROPRIATIONS**

**TRANSPORTATION**

**GENERAL REPAIRS**

DA5110.1	PERSONAL SERVICES	146,481.27	102,249.15	154,600.00	157,000.00
				154,600.00	
DA5110.4	CONTRACTUAL	30,790.89	22,075.86	40,000.00	40,000.00
				40,000.00	
TOTAL GENERAL REPAIRS		177,272.16	124,325.01	194,600.00	197,000.00
				194,600.00	

**PERMANENT IMPROVEMENTS**

DA5112.4	CONTRACTUAL	37,349.38	15,577.64	38,000.00	38,000.00
				38,000.00	
DA5112.41	CHIPS	51,566.11	129,222.52	102,000.00	102,000.00
				158,426.40	
TOTAL PERMANENT IMPROVEMENTS		88,915.49	144,800.16	140,000.00	140,000.00
				196,426.40	

**BRIDGES**

DA5120.4	CONTRACTUAL	0.00	0.00	2,500.00	2,500.00
				2,500.00	
TOTAL BRIDGES		0.00	0.00	2,500.00	2,500.00
				2,500.00	

**MACHINERY**

DA5130.2	EQUIPMENT	41,827.47	61,070.80	350,000.00	350,000.00
				350,000.00	
DA5130.4	MAINTENANCE - CONTRACTUAL	36,180.25	15,205.87	35,000.00	40,000.00
				35,000.00	
TOTAL MACHINERY		78,007.72	76,276.67	385,000.00	390,000.00
				385,000.00	

**TOWN OF KNOX  
HIGHWAY FUND-TOWNWIDE**

**2019 ADOPTED BUDGET**

Page 2 (11/08/2018)

	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2017	08/31/2018	2018	2019

**SNOW REMOVAL**

DA5142.1	PERSONAL SERVICES	121,595.55	82,147.72	147,600.00	147,600.00
				147,600.00	
DA5142.4	CONTRACTUAL	44,081.63	44,241.53	50,000.00	50,000.00
				50,000.00	
<b>TOTAL SNOW REMOVAL</b>		<b>165,677.18</b>	<b>126,389.25</b>	<b>197,600.00</b>	<b>197,600.00</b>
				197,600.00	

**HIGHWAY SERVICES OTHER GOVERNMENTS**

DA5148.0	HIGHWAY SERVICES OTHER	0.00	0.00	50,000.00	50,000.00
				50,000.00	
<b>TOTAL HIGHWAY SERVICES OTHER GOVERNMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
				50,000.00	
<b>TOTAL TRANSPORTATION</b>		<b>509,872.55</b>	<b>471,791.09</b>	<b>969,700.00</b>	<b>977,100.00</b>
				1,026,126.40	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

DA9010.8	STATE RETIREMENT	38,823.72	0.00	40,800.00	40,000.00
				40,800.00	
DA9030.8	SOCIAL SECURITY	19,515.89	13,566.95	22,400.00	22,900.00
				22,400.00	
DA9040.8	WORKERS COMPENSATION	37,947.72	21,461.32	39,500.00	22,800.00
				39,500.00	
DA9050.8	UNEMPLOYMENT INSURANCE	1,152.77	1,053.02	2,040.00	2,200.00
				2,040.00	
DA9055.8	DISABILITY INSURANCE	216.30	474.06	310.00	700.00
				310.00	
DA9060.8	HOSPITAL & MEDICAL INSURANCE	72,136.14	30,069.06	103,100.00	59,000.00
				103,100.00	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>169,792.54</b>	<b>66,624.41</b>	<b>208,150.00</b>	<b>147,600.00</b>
				208,150.00	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>169,792.54</b>	<b>66,624.41</b>	<b>208,150.00</b>	<b>147,600.00</b>
				208,150.00	



TOWN OF KNOX  
HIGHWAY FUND-TOWNWIDE  
2019 ADOPTED BUDGET  
Page 3 (11/08/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	08/31/2018	2018	2019

INTERFUND TRANSFERS

TRANSFER TO CAP.RESERVE

DA9950.9	TRANSFERS TO CAP RESERVE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL TRANSFER TO CAP.RESERVE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL APPROPRIATIONS	679,665.09	538,415.50	1,177,850.00	1,124,700.00
				1,234,276.40	

TOWN OF KNOX  
HIGHWAY FUND-TOWNWIDE

2019 ADOPTED BUDGET

Page 4 (11/08/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	08/31/2018	2018	2019

REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	208,799.87	-580.18	166,575.06	198,525.06
				166,575.06	
	TOTAL REAL PROPERTY TAXES	208,799.87	-580.18	166,575.06	198,525.06
				166,575.06	
NON-PROPERTY TAX ITEMS					
DA1120	NONPROPERTY TAX DISTRIBUTION BY	459,033.83	251,047.43	440,000.00	450,000.00
				440,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	459,033.83	251,047.43	440,000.00	450,000.00
				440,000.00	
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	0.00	903.66	0.00	0.00
				2,500.00	
DA2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	903.66	0.00	0.00
				2,500.00	
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALE EQUIPMENT	1,662.50	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	1,662.50	0.00	0.00	0.00
				0.00	
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND PRIOR YR EXP	974.49	16,184.87	0.00	0.00
				0.00	
DA2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	974.49	16,184.87	0.00	0.00
				0.00	
DA2801	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	74,292.36	166,709.81	102,000.00	102,000.00
				158,426.40	
	TOTAL STATE AID	74,292.36	166,709.81	102,000.00	102,000.00
				158,426.40	

**TOWN OF KNOX  
HIGHWAY FUND-TOWNWIDE**

**2019 ADOPTED BUDGET**

Page 5 (11/08/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	08/31/2018	2018	2019

<b>FEDERAL AID</b>					
DA4960	FEMA	18,685.69	69,781.23	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	18,685.69	69,781.23	0.00	0.00
				0.00	
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	
DA8022	ADJ TO FUND BALANCE	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		763,448.74	504,046.82	708,575.06	750,525.06
				767,501.46	
APPROPRIATED FUND BALANCE		-83,783.65	34,368.68	469,274.94	374,174.94
				466,774.94	
TOTAL REVENUES & OTHER SOURCES		679,665.09	538,415.50	1,177,850.00	1,124,700.00
				1,234,276.40	

TOWN OF KNOX  
 BERNE FIRE DISTRICT  
 2019 ADOPTED BUDGET

Page 1 (11/15/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	10/31/2018	2018	2019

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF1-3410.4	CONTRACTUAL	0.00	20,145.99	20,146.00	22,146.00
				<u>20,146.00</u>	
TOTAL FIRE PROTECTION		0.00	20,145.99	20,146.00	22,146.00
				<u>20,146.00</u>	
TOTAL PUBLIC SAFETY		0.00	20,145.99	20,146.00	22,146.00
				<u>20,146.00</u>	
TOTAL APPROPRIATIONS		0.00	20,145.99	20,146.00	22,146.00
				<u>20,146.00</u>	

TOWN OF KNOX  
 BERNE FIRE DISTRICT  
 2019 ADOPTED BUDGET  
 Page 2 (11/15/2018)

Expenditures /Revenues 2017	Expenditures /Revenues to 10/31/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
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REVENUES

REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	0.00	20,145.99	20,146.00	22,146.00
				20,146.00	
	TOTAL REAL PROPERTY TAXES	0.00	20,145.99	20,146.00	22,146.00
				20,146.00	
TOTAL REVENUES		0.00	20,145.99	20,146.00	22,146.00
				20,146.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		0.00	20,145.99	20,146.00	22,146.00
				20,146.00	

TOWN OF KNOX  
 KNOX FIRE DISTRICT  
 2019 ADOPTED BUDGET  
 Page 1 (11/08/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	10/31/2018	2018	2019

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF2-3410.4	CONTRACTUAL	0.00	282,515.06	282,515.00	283,000.00
				<u>282,515.00</u>	
TOTAL FIRE PROTECTION		0.00	282,515.06	282,515.00	283,000.00
				<u>282,515.00</u>	
TOTAL PUBLIC SAFETY		0.00	282,515.06	282,515.00	283,000.00
				<u>282,515.00</u>	
TOTAL APPROPRIATIONS		0.00	282,515.06	282,515.00	283,000.00
				<u>282,515.00</u>	

TOWN OF KNOX  
 KNOX FIRE DISTRICT  
 2019 ADOPTED BUDGET  
 Page 2 (11/08/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	10/31/2018	2018	2019

REVENUES

REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	0.00	282,515.06	282,515.00	288,000.00
				282,515.00	
	TOTAL REAL PROPERTY TAXES	0.00	282,515.06	282,515.00	288,000.00
				282,515.00	
TOTAL REVENUES		0.00	282,515.06	282,515.00	288,000.00
				282,515.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		0.00	282,515.06	282,515.00	288,000.00
				282,515.00	

TOWN OF KNOX  
 KNOX LIGHTING DISTRICT  
 2019 ADOPTED BUDGET  
 Page 1 (11/08/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL5182.4	CONTRACTUAL	5,231.14	1,460.75	4,200.00	3,500.00
				4,200.00	
TOTAL STREET LIGHTING		5,231.14	1,460.75	4,200.00	3,500.00
				4,200.00	
TOTAL TRANSPORTATION		5,231.14	1,460.75	4,200.00	3,500.00
				4,200.00	
TOTAL APPROPRIATIONS		5,231.14	1,460.75	4,200.00	3,500.00
				4,200.00	



TOWN OF KNOX  
KNOX LIGHTING DISTRICT  
2019 ADOPTED BUDGET  
Page 2 (11/08/2018)

Expenditures Expenditures Adopted Budget/ Proposed  
/Revenues /Revenues to Modified Budget Budget  
2017 09/30/2018 2018 2019

**REVENUES**

		2017	09/30/2018	2018	2019
<b>REAL PROPERTY TAXES</b>					
SL1001	REAL PROPERTY TAXES	2,600.00	2,600.01	2,600.00	2,095.00
				2,600.00	
TOTAL REAL PROPERTY TAXES		2,600.00	2,600.01	2,600.00	2,095.00
				2,600.00	
<b>USE OF MONEY AND PROPERTY</b>					
SL2401	INTEREST	0.00	6.68	0.00	0.00
				0.00	
TOTAL USE OF MONEY AND PROPERTY		0.00	6.68	0.00	0.00
				0.00	
<b>MISCELLANEOUS LOCAL SOURCES</b>					
SL2701	PRIOR YEAR REFUND	1,443.37	0.00	0.00	0.00
				0.00	
TOTAL MISCELLANEOUS LOCAL SOURCES		1,443.37	0.00	0.00	0.00
				0.00	
<b>INTERFUND REVENUES</b>					
SL2801	INTERFUND REVENUES	1,000.00	1,000.00	0.00	0.00
				0.00	
TOTAL INTERFUND REVENUES		1,000.00	1,000.00	0.00	0.00
				0.00	
<b>INTERFUND TRANSFERS</b>					
SL5031	INTERFUND TRANSFERS	0.00	0.00	1,000.00	805.00
				1,000.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	1,000.00	805.00
				1,000.00	
TOTAL REVENUES		5,043.37	3,606.69	3,600.00	2,900.00
				3,600.00	
APPROPRIATED FUND BALANCE		187.77	-2,145.94	600.00	600.00
				600.00	
TOTAL REVENUES & OTHER SOURCES		5,231.14	1,460.75	4,200.00	3,500.00
				4,200.00	