

TOWN OF KNOX, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

		<u>Estimated</u>	<u>Unexpended</u>	<u>Amount to be</u>
	<u>Appropriations</u>	<u>Revenue</u>	<u>Fund Balance</u>	<u>Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,439,895.10	925,659.94	346,235.16	168,000.00
DA HIGHWAY FUND-TOWNWIDE	\$ 1,250,900.00	740,500.00	411,875.00	98,525.00
TOTAL TOWN	<u>2,690,795.10</u>	<u>1,666,159.94</u>	<u>758,110.16</u>	<u>266,525.00</u>
SPECIAL DISTRICTS				
SF1 BERNE FIRE DISTRICT	\$ 25,734.00	0.00	0.00	25,734.00
SF2 KNOX FIRE DISTRICT	\$ 303,705.00	0.00	0.00	303,705.00
SL KNOX LIGHTING DISTRICT	\$ 3,500.00	805.00	600.00	2,095.00
TOTAL SPECIAL DISTRICTS	<u>332,939.00</u>	<u>805.00</u>	<u>600.00</u>	<u>331,534.00</u>
GRANDTOTAL	<u>\$ 3,023,734.10</u>	<u>1,666,964.94</u>	<u>758,710.16</u>	<u>598,059.00</u>

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	15,300.00	15,300.00	15,300.00
A1010.4	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL TOWN BOARD		15,300.00	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	4,598.32	6,000.00	6,000.00
A1110.4	CONTRACTUAL	1,647.47	3,000.00	3,000.00
TOTAL JUSTICES		26,531.79	29,286.00	29,286.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	16,672.00	16,672.00	16,672.00
A1220.11	BOOKKEEPER - PERS SERV	13,722.08	11,000.00	14,000.00
A1220.2	EQUIPMENT	0.00	1,000.00	1,000.00
A1220.4	CONTRACTUAL	7,266.06	8,000.00	8,500.00
A1220.41	BANK CHARGES	0.00	100.00	100.00
TOTAL SUPERVISOR		37,660.14	36,772.00	40,272.00
TAX COLLECTION				
A1330.1	PERSONAL SERVICES	5,000.00	5,000.00	5,000.00
A1330.4	CONTRACTUAL	5,954.81	5,000.00	5,000.00
TOTAL TAX COLLECTION		10,954.81	10,000.00	10,000.00
ASSESSMENT				
A1355.1	PERSONAL SERVICES	12,608.00	12,608.00	12,608.00
A1355.4	CONTRACTUAL	1,009.09	2,500.00	2,500.00
TOTAL ASSESSMENT		13,617.09	15,108.00	15,108.00

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOWN CLERK				
A1410.1	PERSONAL SERVICES	13,244.72	13,245.00	13,245.00
A1410.11	DEPUTY - PERSONAL SERVICES	0.00	300.00	300.00
A1410.2	EQUIPMENT	0.00	500.00	500.00
A1410.4	CONTRACTUAL	1,476.81	2,500.00	2,500.00
TOTAL TOWN CLERK		14,721.53	16,545.00	16,545.00
LAW				
A1420.4	CONTRACTUAL	14,914.38	18,500.00	18,500.00
TOTAL LAW		14,914.38	18,500.00	18,500.00
ELECTIONS				
A1450.2	EQUIPMENT	0.00	100.00	100.00
A1450.4	CONTRACTUAL	151.75	8,500.00	8,500.00
TOTAL ELECTIONS		151.75	8,600.00	8,600.00
BUILDINGS				
A1620.2R	EQUIPMENT	0.00	30,627.00	1,000.00
A1620.4	CONTRACTUAL	45,740.91	40,000.00	40,000.00
A1620.41	MAINTENANCE & REPAIRS	47,377.97	127,000.00	403,000.00
TOTAL BUILDINGS		93,118.88	197,627.00	444,000.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	27,570.53	27,000.00	29,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	800.00	1,300.00	1,300.00
A1990.4	CONTINGENT ACCOUNT	0.00	20,373.00	50,000.00
TOTAL SPECIAL ITEMS		28,370.53	48,673.00	80,300.00
TOTAL GENERAL GOVERNMENT SUPPORT		255,340.90	397,411.00	678,911.00
PUBLIC SAFETY				
POLICE				

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
A3120.1 COURT OFFICER - PERS SERV	2,500.00	2,500.00	3,000.00	3,000.00
TOTAL POLICE	2,500.00	2,500.00	3,000.00	3,000.00
CONTROL OF DOGS				
A3510.1 PERSONAL SERVICES	6,687.00	6,687.00	6,687.00	6,687.00
A3510.4 CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL CONTROL OF DOGS	6,687.00	7,687.00	7,687.00	7,687.00
CIVIL DEFENSE				
A3640.1 PERSONAL SERVICES	222.00	250.00	222.00	222.00
TOTAL CIVIL DEFENSE	222.00	250.00	222.00	222.00
TOTAL PUBLIC SAFETY	9,409.00	10,437.00	10,909.00	10,909.00
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	55,775.00	59,275.00	72,258.00	72,258.00
A4540.41 ALS SERVICE - CONTRACTUAL	52,286.00	53,332.60	55,000.00	55,000.00
TOTAL AMBULANCE	108,061.00	112,607.60	127,258.00	127,258.00
TOTAL PUBLIC HEALTH	109,679.00	114,425.60	129,076.00	129,076.00
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
A5010.1 PERSONAL SERV	54,526.08	59,070.00	65,842.10	65,842.10
A5010.4 CONTRACTUAL	4,429.11	2,500.00	2,500.00	2,500.00
TOTAL HIGHWAY ADMINISTRATION	58,955.19	61,570.00	68,342.10	68,342.10

**TOWN OF KNOX
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FOR 2022**

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
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	58,955.19	70,570.00	77,342.10	77,342.10
ECONOMIC ASSISTANCE AND OPPORTUNITY				
JOB TRAINING AND SERVICES				
A6292.0 JOB TRAINING AND SERVICES	239.33	1,500.00	1,500.00	1,500.00
TOTAL JOB TRAINING AND SERVICES	239.33	1,500.00	1,500.00	1,500.00
PROGRAMS FOR THE AGING				
A6772.4 CONTRACTUAL	1,800.00	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	1,800.00	3,800.00	3,800.00	3,800.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	2,039.33	5,300.00	5,300.00	5,300.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION CENTERS				
A7140.1 PERSO	9,867.43	14,000.00	56,000.00	56,000.00
A7140.4 CONT	12,495.21	36,000.00	36,000.00	36,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	22,362.64	50,000.00	92,000.00	92,000.00
SPECIAL RECREATION FACILITY				
A7180.2 SPECIAL RECREATION FACILITY	0.00	5,000.00	5,000.00	5,000.00
TOTAL SPECIAL RECREATION FACILITY	0.00	5,000.00	5,000.00	5,000.00
YOUTH PROGRAMS				
A7310.1 YOUTH SERVICES COORDINATOR	0.00	500.00	500.00	500.00
A7310.4 CONTRACTUAL	2,781.78	6,000.00	7,000.00	7,000.00
TOTAL YOUTH PROGRAMS	2,781.78	6,500.00	7,500.00	7,500.00

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(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
LIBRARY					
A7410.4	ALTAMONT - CONTRACTUAL	7,500.00	7,500.00	8,000.00	8,000.00
A7410.41	BERNE - CONTRACTUAL	7,050.00	7,050.00	7,100.00	7,100.00
TOTAL LIBRARY		14,550.00	14,550.00	15,100.00	15,100.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	181.50	726.00	726.00	726.00
A7510.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL HISTORIAN		181.50	1,226.00	1,226.00	1,226.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	134.93	6,500.00	11,500.00	11,500.00
TOTAL CELEBRATIONS		134.93	6,500.00	11,500.00	11,500.00
TOTAL CULTURE AND RECREATION		40,010.85	83,776.00	132,326.00	132,326.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	9,522.00	9,522.00	9,522.00	9,522.00
A8010.11	ASS'T BLDG INSPECTOR - PER SER	4,096.00	4,096.00	4,096.00	4,096.00
A8010.4	CONTRACTUAL	1,820.97	1,500.00	1,700.00	1,700.00
TOTAL ZONING		15,438.97	15,118.00	15,318.00	15,318.00
PLANNING					
A8020.1	PERSONAL SERVICES	0.00	7,900.00	1,300.00	1,300.00
A8020.4	BOARD - CONTRACTUAL	1,161.73	1,050.00	1,050.00	1,050.00
TOTAL PLANNING		1,161.73	8,950.00	2,350.00	2,350.00
REFUSE & GARBAGE					
A8160.1	PERSONAL SERVICES	21,038.63	69,300.00	69,300.00	69,300.00
A8160.2	EQUIPMENT	0.00	31,500.00	11,500.00	11,500.00
A8160.4	CONTRACTUAL	102,206.89	105,000.00	105,000.00	105,000.00
TOTAL REFUSE & GARBAGE		123,245.52	205,800.00	185,800.00	185,800.00

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(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
CEMETERIES				
A8810.4	CONTRACTUAL	922.50	1,000.00	1,500.00
TOTAL CEMETERIES		922.50	1,000.00	1,500.00
HOMETOWN HEROES				
A8989.0	HOMETOWN HEROES	0.00	500.00	500.00
TOTAL HOMETOWN HEROES		0.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES		140,768.72	231,368.00	205,468.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	0.00	14,000.00	14,000.00
A9030.8	SOCIAL SECURITY/MEDICARE	17,046.82	20,000.00	20,000.00
A9040.8	WORKER'S COMPENSATION	2,306.26	4,000.00	4,000.00
A9050.8	UNEMPLOYMENT INSURANCE	861.00	4,350.00	5,350.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	18,550.91	48,000.00	75,000.00
TOTAL EMPLOYEE BENEFITS		38,764.99	90,350.00	118,350.00
TOTAL EMPLOYEE BENEFITS		38,764.99	90,350.00	118,350.00
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
A9720.6	PRINCIPAL	80,000.00	80,000.00	80,000.00
A9720.7	INTEREST	2,816.00	2,112.00	1,408.00
TOTAL STATUTORY INSTALLMENT BONDS		82,816.00	82,112.00	81,408.00
BOND ANTICIPATION NOTES				
A9730.6	PRINCIPAL	0.00	0.00	0.00
A9730.7	INTEREST	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00
TOTAL DEBT SERVICE		82,816.00	82,112.00	81,408.00

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FOR 2022**

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
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	737,783.98	1,086,554.60	1,439,895.10	1,439,895.10

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	167,778.84	168,000.00	168,000.00
	TOTAL REAL PROPERTY TAXES	167,778.84	168,000.00	168,000.00
REAL PROPERTY TAX ITEMS				
A1081	PILOT INCOME OTHER	41,236.00	16,400.00	16,479.94
A1090	INTEREST & PENALTIES ON REAL PROP TA	2,447.94	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	43,683.94	17,900.00	17,979.94
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	499,198.15	690,000.00	500,000.00
A1170	CELL TOWER FACILITIES FEES	47,530.53	48,280.00	48,280.00
	TOTAL NON-PROPERTY TAX ITEMS	546,728.68	738,280.00	548,280.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	432.50	5,500.00	5,500.00
A2089	OTHER CULTURE & RECREATION INCOME	1,515.00	50.00	50.00
A2110	ZONING FEES	120.00	50.00	50.00
A2115	PLANNING BOARD FEES	250.00	50.00	50.00
A2189	HOMETOWN HEROES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,317.50	5,650.00	5,650.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	1,421.91	1,500.00	500.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,421.91	1,500.00	500.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	473.00	500.00	500.00
A2545	LICENSES	0.00	0.00	0.00
A2555	BUILDING PERMITS	1,600.00	1,500.00	1,500.00
A2590	TRAILER PARK PERMITS	1,360.00	1,300.00	1,300.00
	TOTAL LICENSES AND PERMITS	3,433.00	3,300.00	3,300.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	0.00	1,000.00	50.00
	TOTAL FINES AND FORFEITURES	0.00	1,000.00	50.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP & EXCESS MATERIALS	14,438.40	6,500.00	9,000.00
A2651	SALE OF REFUSE FOR RECYCLING - TIRES	0.00	1,500.00	500.00
A2665	SALE EQUIPMENT	0.00	0.00	0.00

**TOWN OF KNOX
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FOR 2022**

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL SALE OF PROPERTY &	14,438.40	8,000.00	9,500.00	9,500.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	1,697.46	0.00	0.00	0.00
A2705 GIFTS & DONATIONS	160.00	100.00	100.00	100.00
A2770 OTHER UNCLASSIFIED REVENUES	25.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	1,882.46	100.00	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	45,708.76	65,000.00	70,000.00	70,000.00
A3089 GRANTS	2,000.00	130,000.00	98,000.00	98,000.00
A3090 CABLE TV	18,270.62	17,000.00	17,000.00	17,000.00
A3091 ALBANY CO. REVENUES	0.00	0.00	0.00	0.00
A3820 YOUTH PROGRAMS	0.00	300.00	2,800.00	2,800.00
TOTAL STATE AID	81,947.38	227,800.00	203,300.00	203,300.00
FEDERAL AID				
A4089 AMERICAN RELIEF FUND	0.00	0.00	137,000.00	137,000.00
TOTAL FEDERAL AID	0.00	0.00	137,000.00	137,000.00
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				1,093,659.94
TOTAL ESTIMATED REVENUES	863,632.11	1,171,530.00	1,093,659.94	1,093,659.94
APPROPRIATED FUND BALANCE	-125,848.13	-84,975.40	346,235.16	346,235.16
TOTAL REVENUES & OTHER SOURCES	737,783.98	1,086,554.60	1,439,895.10	1,439,895.10

**TOWN OF KNOX
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.1	PERSONAL SERVICES	134,696.99	125,000.00	135,000.00
DA5110.4	CONTRACTUAL	44,216.96	40,000.00	50,000.00
TOTAL GENERAL REPAIRS		178,913.95	165,000.00	185,000.00
PERMANENT IMPROVEMENTS				
DA5112.4	CONTRACTUAL	33,250.72	38,000.00	38,000.00
DA5112.41	CHIPS	121,368.46	102,000.00	160,000.00
TOTAL PERMANENT IMPROVEMENTS		154,619.18	140,000.00	198,000.00
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	119,500.00	205,000.00	430,000.00
DA5130.4	MAINTENANCE - CONTRACTUAL	41,702.19	40,000.00	50,000.00
TOTAL MACHINERY		161,202.19	245,000.00	480,000.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	93,415.85	125,000.00	135,000.00
DA5142.4	CONTRACTUAL	69,193.05	55,000.00	55,000.00
TOTAL SNOW REMOVAL		162,608.90	180,000.00	190,000.00
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		657,344.22	781,000.00	1,104,000.00

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(ADOPTED NOVEMBER 16, 2021)

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EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	0.00	45,000.00	45,000.00
DA9030.8	SOCIAL SECURITY	16,244.03	22,900.00	22,900.00
DA9040.8	WORKERS COMPENSATION	18,774.74	20,000.00	20,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	1,182.27	2,200.00	3,200.00
DA9055.8	DISABILITY INSURANCE	583.76	800.00	800.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	28,826.35	40,000.00	55,000.00
	TOTAL EMPLOYEE BENEFITS	65,611.15	130,900.00	146,900.00
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	65,611.15	130,900.00	146,900.00
	TOTAL APPROPRIATIONS	722,955.37	911,900.00	1,250,900.00

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FOR 2022**

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	98,525.06	98,525.00	98,525.00	98,525.00
	98,525.06	98,525.00	98,525.00	98,525.00
NON-PROPERTY TAX ITEMS				
DA1120	441,496.88	240,000.00	430,000.00	430,000.00
	441,496.88	240,000.00	430,000.00	430,000.00
USE OF MONEY AND PROPERTY				
DA2401	2,355.27	2,100.00	500.00	500.00
DA2401R	0.00	0.00	0.00	0.00
	2,355.27	2,100.00	500.00	500.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	1,500.00	0.00	150,000.00	150,000.00
	1,500.00	0.00	150,000.00	150,000.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	1,573.06	0.00	0.00	0.00
DA2770	0.00	0.00	0.00	0.00
	1,573.06	0.00	0.00	0.00
DA2801	0.00	0.00	0.00	0.00
STATE AID				
DA3501	133,780.47	102,000.00	160,000.00	160,000.00
	133,780.47	102,000.00	160,000.00	160,000.00
DA4960	0.00	0.00	0.00	0.00
DA5031	0.00	0.00	0.00	0.00
			839,025.00	
TOTAL ESTIMATED REVENUES	679,230.74	442,625.00	839,025.00	839,025.00
APPROPRIATED FUND BALANCE	43,724.63	469,275.00	411,875.00	411,875.00
TOTAL REVENUES & OTHER SOURCES	722,955.37	911,900.00	1,250,900.00	1,250,900.00

**TOWN OF KNOX
FISCAL BUDGET BERNE FIRE DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-SF1	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	0.00	24,019.00	25,734.00	25,734.00
TOTAL FIRE PROTECTION	0.00	24,019.00	25,734.00	25,734.00
TOTAL PUBLIC SAFETY	0.00	24,019.00	25,734.00	25,734.00
TOTAL APPROPRIATIONS	0.00	24,019.00	25,734.00	25,734.00

**TOWN OF KNOX
FISCAL BUDGET BERNE FIRE DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-SF1	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	0.00	24,019.00	25,734.00	25,734.00
	0.00	24,019.00	25,734.00	25,734.00
				25,734.00
TOTAL ESTIMATED REVENUES	0.00	24,019.00	25,734.00	25,734.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	24,019.00	25,734.00	25,734.00

**TOWN OF KNOX
FISCAL BUDGET KNOX FIRE DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-SF2	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4 CONTRACTUAL	0.00	297,750.00	303,705.00	303,705.00
TOTAL FIRE PROTECTION	0.00	297,750.00	303,705.00	303,705.00
TOTAL PUBLIC SAFETY	0.00	297,750.00	303,705.00	303,705.00
TOTAL APPROPRIATIONS	0.00	297,750.00	303,705.00	303,705.00

**TOWN OF KNOX
FISCAL BUDGET KNOX FIRE DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-SF2	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001	0.00	297,750.00	303,705.00	303,705.00
	0.00	297,750.00	303,705.00	303,705.00
				303,705.00
TOTAL ESTIMATED REVENUES	0.00	297,750.00	303,705.00	303,705.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	297,750.00	303,705.00	303,705.00

**TOWN OF KNOX
FISCAL BUDGET KNOX LIGHTING DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-SL	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL5182.4 CONTRACTUAL	2,658.66	3,500.00	3,500.00	3,500.00
TOTAL STREET LIGHTING	2,658.66	3,500.00	3,500.00	3,500.00
TOTAL TRANSPORTATION	2,658.66	3,500.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS	2,658.66	3,500.00	3,500.00	3,500.00

**TOWN OF KNOX
FISCAL BUDGET KNOX LIGHTING DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-SL	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	2,095.00	2,095.00	2,095.00	2,095.00
	2,095.00	2,095.00	2,095.00	2,095.00
INTERFUND TRANSFERS				
SL5031	0.00	805.00	805.00	805.00
	0.00	805.00	805.00	805.00
				2,900.00
TOTAL ESTIMATED REVENUES	2,095.00	2,900.00	2,900.00	2,900.00
APPROPRIATED FUND BALANCE	563.66	600.00	600.00	600.00
TOTAL REVENUES & OTHER SOURCES	2,658.66	3,500.00	3,500.00	3,500.00