

TOWN BUDGET

FOR 2023

TOWN OF KNOX

IN

ALBANY COUNTY

CERTIFICATION OF TOWN CLERK

I, Traci Schanz, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF KNOX AS ADOPTED ON NOVEMBER 15, 2022.

Signed: Traci Schanz

Dated: November 17, 2022

TOWN OF KNOX, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A GENERAL FUND - TOWNWIDE	\$ 1,487,169.83	692,586.73	626,583.10	168,000.00
DA HIGHWAY FUND-TOWNWIDE	\$ 1,273,343.04	690,500.00	484,318.04	98,525.00
TOTAL TOWN	<u>2,760,512.87</u>	<u>1,383,086.73</u>	<u>1,110,901.14</u>	<u>266,525.00</u>
SPECIAL DISTRICTS				
SF1 BERNE FIRE DISTRICT	\$ 28,414.77	0.00	0.00	28,414.77
SF2 KNOX FIRE DISTRICT	\$ 309,779.00	0.00	0.00	309,779.00
SL KNOX LIGHTING DISTRICT	\$ 3,500.00	805.00	600.00	2,095.00
TOTAL SPECIAL DISTRICTS	<u>341,693.77</u>	<u>805.00</u>	<u>600.00</u>	<u>340,288.77</u>
GRANDTOTAL	<u>\$ 3,102,206.64</u>	<u>1,383,891.73</u>	<u>1,111,501.14</u>	<u>606,813.77</u>

TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	15,300.00	15,300.00	15,912.00
A1010.4	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL TOWN BOARD		15,300.00	16,300.00	16,912.00
JUSTICES				
A1110.1	PERSONAL SERVICES	15,214.50	20,286.00	21,097.44
A1110.11	CLERK - PERSONAL SERVICES	9,545.77	6,000.00	6,240.00
A1110.4	CONTRACTUAL	379.26	3,000.00	3,000.00
TOTAL JUSTICES		25,139.53	29,286.00	30,337.44
SUPERVISOR				
A1220.1	PERSONAL SERVICES	16,672.00	16,672.00	17,338.88
A1220.11	BOOKKEEPER - PERS SERV	10,437.67	14,000.00	14,560.00
A1220.2	EQUIPMENT	0.00	1,000.00	1,000.00
A1220.4	CONTRACTUAL	8,768.90	8,500.00	8,500.00
A1220.41	BANK CHARGES	0.00	100.00	100.00
TOTAL SUPERVISOR		35,878.57	40,272.00	41,498.88
TAX COLLECTION				
A1330.1	PERSONAL SERVICES	5,000.00	5,000.00	5,200.00
A1330.4	CONTRACTUAL	6,540.91	5,000.00	5,000.00
TOTAL TAX COLLECTION		11,540.91	10,000.00	10,200.00
ASSESSMENT				
A1355.1	PERSONAL SERVICES	12,608.00	12,608.00	13,112.32
A1355.4	CONTRACTUAL	1,165.50	2,500.00	2,500.00
TOTAL ASSESSMENT		13,773.50	15,108.00	15,612.32

TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOWN CLERK				
A1410.1	PERSONAL SERVICES	13,244.72	13,245.00	13,774.51
A1410.11	DEPUTY - PERSONAL SERVICES	0.00	300.00	312.00
A1410.2	EQUIPMENT	0.00	500.00	500.00
A1410.4	CONTRACTUAL	2,987.93	2,500.00	2,500.00
TOTAL TOWN CLERK		16,232.65	16,545.00	17,086.51
LAW				
A1420.4	CONTRACTUAL	11,346.05	18,500.00	18,500.00
TOTAL LAW		11,346.05	18,500.00	18,500.00
ELECTIONS				
A1450.2	EQUIPMENT	0.00	100.00	100.00
A1450.4	CONTRACTUAL	5,320.00	8,500.00	8,500.00
TOTAL ELECTIONS		5,320.00	8,600.00	8,600.00
BUILDINGS				
A1620.2R	EQUIPMENT	29,627.00	1,000.00	1,000.00
A1620.4	CONTRACTUAL	36,701.51	40,000.00	40,000.00
A1620.41	MAINTENANCE & REPAIRS	2,000.00	403,000.00	403,000.00
TOTAL BUILDINGS		68,328.51	444,000.00	444,000.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	28,980.95	29,000.00	35,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	800.00	1,300.00	1,300.00
A1990.4	CONTINGENT ACCOUNT	0.00	50,000.00	50,000.00
TOTAL SPECIAL ITEMS		29,780.95	80,300.00	86,300.00
TOTAL GENERAL GOVERNMENT SUPPORT		232,640.67	678,911.00	689,047.15
PUBLIC SAFETY				
POLICE				

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
A3120.1 COURT OFFICER - PERS SERV	2,500.00	3,000.00	3,120.00	3,120.00
TOTAL POLICE	2,500.00	3,000.00	3,120.00	3,120.00
CONTROL OF DOGS				
A3510.1 PERSONAL SERVICES	6,687.00	6,687.00	6,954.48	6,954.48
A3510.4 CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL CONTROL OF DOGS	6,687.00	7,687.00	7,954.48	7,954.48
CIVIL DEFENSE				
A3640.1 PERSONAL SERVICES	222.00	222.00	230.88	230.88
TOTAL CIVIL DEFENSE	222.00	222.00	230.88	230.88
TOTAL PUBLIC SAFETY	9,409.00	10,909.00	11,305.36	11,305.36
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
A4020.1 PER SER	1,693.00	1,618.00	1,682.72	1,682.72
A4020.4 CONTRACT	0.00	200.00	200.00	200.00
TOTAL REGISTRAR OF VITAL STATISTICS	1,693.00	1,818.00	1,882.72	1,882.72
AMBULANCE				
A4540.4 CONTRACTUAL	59,275.00	72,258.00	86,350.00	86,350.00
A4540.41 ALS SERVICE - CONTRACTUAL	53,332.00	55,000.00	56,100.00	56,100.00
TOTAL AMBULANCE	112,607.00	127,258.00	142,450.00	142,450.00
TOTAL PUBLIC HEALTH	114,300.00	129,076.00	144,332.72	144,332.72
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
A5010.1 PERSONAL SERV	62,054.46	65,842.10	68,475.84	68,475.84
A5010.4 CONTRACTUAL	5,064.00	2,500.00	2,500.00	2,500.00
TOTAL HIGHWAY ADMINISTRATION	67,118.46	68,342.10	70,975.84	70,975.84

TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
GARAGE				
A5132.4 CONTRACTUAL	200.00	9,000.00	9,000.00	9,000.00
TOTAL GARAGE	200.00	9,000.00	9,000.00	9,000.00
TOTAL TRANSPORTATION	67,318.46	77,342.10	79,975.84	79,975.84
ECONOMIC ASSISTANCE AND OPPORTUNITY				
JOB TRAINING AND SERVICES				
A6292.0 JOB TRAINING AND SERVICES	0.00	1,500.00	2,100.00	2,100.00
TOTAL JOB TRAINING AND SERVICES	0.00	1,500.00	2,100.00	2,100.00
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	1,800.00	5,300.00	5,900.00	5,900.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION CENTERS				
A7140.1 PERSO	13,593.44	56,000.00	58,240.00	58,240.00
A7140.4 CONT	11,697.13	36,000.00	36,000.00	36,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	25,290.57	92,000.00	94,240.00	94,240.00
SPECIAL RECREATION FACILITY				
A7180.2 SPECIAL RECREATION FACILITY	0.00	5,000.00	5,500.00	5,500.00
TOTAL SPECIAL RECREATION FACILITY	0.00	5,000.00	5,500.00	5,500.00
YOUTH PROGRAMS				
A7310.1 YOUTH SERVICES COORDINATOR	0.00	500.00	520.00	520.00
A7310.4 CONTRACTUAL	0.00	7,000.00	7,000.00	7,000.00
TOTAL YOUTH PROGRAMS	0.00	7,500.00	7,520.00	7,520.00

TOWN OF KNOX
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Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
LIBRARY					
A7410.4	ALTAMONT - CONTRACTUAL	7,500.00	8,000.00	9,000.00	9,000.00
A7410.41	BERNE - CONTRACTUAL	7,050.00	7,100.00	7,500.00	7,500.00
TOTAL LIBRARY		14,550.00	15,100.00	16,500.00	16,500.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	0.00	726.00	755.04	755.04
A7510.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL HISTORIAN		0.00	1,226.00	1,255.04	1,255.04
CELEBRATIONS					
A7550.4	CONTRACTUAL	50.43	11,500.00	11,500.00	11,500.00
TOTAL CELEBRATIONS		50.43	11,500.00	11,500.00	11,500.00
TOTAL CULTURE AND RECREATION		39,891.00	132,326.00	136,515.04	136,515.04
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	9,602.00	9,522.00	9,902.88	9,902.88
A8010.11	ASS'T BLDG INSPECTOR - PER SER	4,096.00	4,096.00	4,259.84	4,259.84
A8010.4	CONTRACTUAL	1,534.47	1,700.00	1,700.00	1,700.00
TOTAL ZONING		15,232.47	15,318.00	15,862.72	15,862.72
PLANNING					
A8020.1	PERSONAL SERVICES	0.00	1,300.00	1,352.00	1,352.00
A8020.4	BOARD - CONTRACTUAL	1,530.00	1,050.00	1,050.00	1,050.00
TOTAL PLANNING		1,530.00	2,350.00	2,402.00	2,402.00
REFUSE & GARBAGE					
A8160.1	PERSONAL SERVICES	23,541.40	69,300.00	72,072.00	72,072.00
A8160.2	EQUIPMENT	0.00	11,500.00	11,500.00	11,500.00
A8160.4	CONTRACTUAL	90,093.35	105,000.00	105,000.00	105,000.00
TOTAL REFUSE & GARBAGE		113,634.75	185,800.00	188,572.00	188,572.00

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FOR 2023**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
CEMETERIES				
A8810.4 CONTRACTUAL	1,110.00	1,500.00	1,500.00	1,500.00
TOTAL CEMETERIES	1,110.00	1,500.00	1,500.00	1,500.00
HOMETOWN HEROES				
A8989.0 HOMETOWN HEROES	0.00	500.00	500.00	500.00
TOTAL HOMETOWN HEROES	0.00	500.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES	131,507.22	205,468.00	208,836.72	208,836.72
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	0.00	14,000.00	15,260.00	15,260.00
A9030.8 SOCIAL SECURITY/MEDICARE	17,425.37	20,000.00	21,800.00	21,800.00
A9040.8 WORKER'S COMPENSATION	1,821.98	4,000.00	4,360.00	4,360.00
A9050.8 UNEMPLOYMENT INSURANCE	2,571.29	5,350.00	5,832.00	5,832.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	23,462.54	75,000.00	81,750.00	81,750.00
TOTAL EMPLOYEE BENEFITS	45,281.18	118,350.00	129,002.00	129,002.00
TOTAL EMPLOYEE BENEFITS	45,281.18	118,350.00	129,002.00	129,002.00
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
A9720.6 PRINCIPAL	82,112.00	80,000.00	80,000.00	80,000.00
A9720.7 INTEREST	0.00	1,408.00	1,450.00	1,450.00
TOTAL STATUTORY INSTALLMENT BONDS	82,112.00	81,408.00	81,450.00	81,450.00
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	82,112.00	81,408.00	81,450.00	81,450.00

TOWN OF KNOX
 FISCAL BUDGET GENERAL FUND - TOWNWIDE
 FOR 2023

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
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	724,259.53	1,439,895.10	1,487,169.83	1,487,169.83

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	168,000.00	168,000.00	168,000.00
	TOTAL REAL PROPERTY TAXES	168,000.00	168,000.00	168,000.00
REAL PROPERTY TAX ITEMS				
A1081	PILOT INCOME OTHER	32,959.88	16,479.94	17,145.73
A1090	INTEREST & PENALTIES ON REAL PROP TA	324.65	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	33,284.53	17,979.94	18,645.73
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	767,216.83	500,000.00	500,000.00
A1170	CELL TOWER FACILITIES FEES	50,724.96	48,280.00	49,041.00
	TOTAL NON-PROPERTY TAX ITEMS	817,941.79	548,280.00	549,041.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	5,737.20	5,500.00	5,500.00
A2089	OTHER CULTURE & RECREATION INCOME	0.00	50.00	50.00
A2110	ZONING FEES	0.00	50.00	50.00
A2115	PLANNING BOARD FEES	0.00	50.00	50.00
A2189	HOMETOWN HEROES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	5,737.20	5,650.00	5,650.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	890.57	500.00	500.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	890.57	500.00	500.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	419.00	500.00	500.00
A2545	LICENSES	0.00	0.00	0.00
A2555	BUILDING PERMITS	1,450.00	1,500.00	1,500.00
A2590	TRAILER PARK PERMITS	1,360.00	1,300.00	1,300.00
	TOTAL LICENSES AND PERMITS	3,229.00	3,300.00	3,300.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	0.00	50.00	50.00
	TOTAL FINES AND FORFEITURES	0.00	50.00	50.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP & EXCESS MATERIALS	5,236.88	9,000.00	9,000.00
A2651	SALE OF REFUSE FOR RECYCLING - TIRES	423.00	500.00	500.00
A2665	SALE EQUIPMENT	0.00	0.00	0.00

**TOWN OF KNOX
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FOR 2023**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL SALE OF PROPERTY &	5,659.88	9,500.00	9,500.00	9,500.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	1,764.00	0.00	0.00	0.00
A2705 GIFTS & DONATIONS	-50.00	100.00	100.00	100.00
A2770 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	1,714.00	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	98,273.65	70,000.00	70,000.00	70,000.00
A3089 GRANTS	0.00	98,000.00	0.00	0.00
A3090 CABLE TV	18,211.69	17,000.00	17,000.00	17,000.00
A3091 ALBANY CO. REVENUES	0.00	0.00	0.00	0.00
A3820 YOUTH PROGRAMS	2,800.00	2,800.00	3,300.00	3,300.00
TOTAL STATE AID	135,253.34	203,300.00	105,800.00	105,800.00
FEDERAL AID				
A4089 AMERICAN RELIEF FUND	136,768.83	137,000.00	0.00	0.00
TOTAL FEDERAL AID	136,768.83	137,000.00	0.00	0.00
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				860,586.73
TOTAL ESTIMATED REVENUES	1,308,479.14	1,093,659.94	860,586.73	860,586.73
APPROPRIATED FUND BALANCE	-584,219.61	346,235.16	626,583.10	626,583.10
TOTAL REVENUES & OTHER SOURCES	724,259.53	1,439,895.10	1,487,169.83	1,487,169.83

TOWN OF KNOX
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 15, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.1	PERSONAL SERVICES	128,779.88	135,000.00	140,400.00
DA5110.4	CONTRACTUAL	58,280.18	50,000.00	75,000.00
TOTAL GENERAL REPAIRS		187,060.06	185,000.00	215,400.00
PERMANENT IMPROVEMENTS				
DA5112.4	CONTRACTUAL	58,182.05	38,000.00	88,000.00
DA5112.41	CHIPS	160,774.88	160,000.00	200,000.00
TOTAL PERMANENT IMPROVEMENTS		218,956.93	198,000.00	288,000.00
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	110,679.00	430,000.00	318,422.04
DA5130.4	MAINTENANCE - CONTRACTUAL	30,046.11	50,000.00	50,000.00
TOTAL MACHINERY		140,725.11	480,000.00	368,422.04
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	81,057.22	135,000.00	140,400.00
DA5142.4	CONTRACTUAL	48,774.86	55,000.00	75,000.00
TOTAL SNOW REMOVAL		129,832.08	190,000.00	215,400.00
HIGHWAY SERVICES OTHER GOVERNMENTS				
DA5148.0	HIGHWAY SERVICES OTHER	0.00	50,000.00	25,000.00
TOTAL HIGHWAY SERVICES OTHER GOVERNMENTS		0.00	50,000.00	25,000.00
TOTAL TRANSPORTATION		676,574.18	1,104,000.00	1,113,222.04

TOWN OF KNOX
 FISCAL BUDGET HIGHWAY FUND-TOWNWIDE
 FOR 2023

(ADOPTED NOVEMBER 15, 2022)

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EMPLOYEE BENEFITS					
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DA9010.8	STATE RETIREMENT	90,812.44	45,000.00	49,050.00	49,050.00
DA9030.8	SOCIAL SECURITY	15,187.50	22,900.00	24,961.00	24,961.00
DA9040.8	WORKERS COMPENSATION	14,259.02	20,000.00	21,800.00	21,800.00
DA9050.8	UNEMPLOYMENT INSURANCE	732.40	3,200.00	3,488.00	3,488.00
DA9055.8	DISABILITY INSURANCE	1,629.17	800.00	872.00	872.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	19,244.02	55,000.00	59,950.00	59,950.00
TOTAL EMPLOYEE BENEFITS		141,864.55	146,900.00	160,121.00	160,121.00
TRANSFER TO CAP.RESERVE					
DA9550.9	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
TOTAL EMPLOYEE BENEFITS		141,864.55	146,900.00	160,121.00	160,121.00
TOTAL APPROPRIATIONS		818,438.73	1,250,900.00	1,273,343.04	1,273,343.04

**TOWN OF KNOX
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 15, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	0.00	98,525.00	98,525.00
	TOTAL REAL PROPERTY TAXES	0.00	98,525.00	98,525.00
NON-PROPERTY TAX ITEMS				
DA1120	NONPROPERTY TAX DISTRIBUTION BY	386,444.45	430,000.00	430,000.00
	TOTAL NON-PROPERTY TAX ITEMS	386,444.45	430,000.00	430,000.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST	764.45	500.00	500.00
DA2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	764.45	500.00	500.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	SALE EQUIPMENT	2,223.16	150,000.00	60,000.00
	TOTAL SALE OF PROPERTY &	2,223.16	150,000.00	60,000.00
DA2701	REFUND PRIOR YR EXP	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00
DA2801	INTERFUND TRANSFER	0.00	0.00	0.00
STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	111,393.02	160,000.00	200,000.00
	TOTAL STATE AID	111,393.02	160,000.00	200,000.00
DA4960	FEMA	0.00	0.00	0.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00
				789,025.00
	TOTAL ESTIMATED REVENUES	500,825.08	839,025.00	789,025.00
APPROPRIATED FUND BALANCE				
		317,613.65	411,875.00	484,318.04
	TOTAL REVENUES & OTHER SOURCES	818,438.73	1,250,900.00	1,273,343.04

TOWN OF KNOX
 FISCAL BUDGET BERNE FIRE DISTRICT
 FOR 2023

(ADOPTED NOVEMBER 15, 2022)

Schedule 1-SF1	Expenditures /Revenues 2021	Modified Budget 01/01/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	0.00	25,734.00	28,414.77	28,414.77
TOTAL FIRE PROTECTION	0.00	25,734.00	28,414.77	28,414.77
TOTAL PUBLIC SAFETY	0.00	25,734.00	28,414.77	28,414.77
TOTAL APPROPRIATIONS	0.00	25,734.00	28,414.77	28,414.77

TOWN OF KNOX
 FISCAL BUDGET BERNE FIRE DISTRICT
 FOR 2023

(ADOPTED NOVEMBER 15, 2022)

Schedule 2-SF1	Expenditures /Revenues 2021	Modified Budget 01/01/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	0.00	25,734.00	28,414.77	28,414.77
TOTAL REAL PROPERTY TAXES	0.00	25,734.00	28,414.77	28,414.77
				28,414.77
TOTAL ESTIMATED REVENUES	0.00	25,734.00	28,414.77	28,414.77
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	25,734.00	28,414.77	28,414.77

TOWN OF KNOX
 FISCAL BUDGET KNOX FIRE DISTRICT
 FOR 2023

(ADOPTED NOVEMBER 15, 2022)

Schedule 1-SF2	Expenditures /Revenues 2021	Modified Budget 01/01/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4 CONTRACTUAL	0.00	303,705.00	309,779.00	309,779.00
TOTAL FIRE PROTECTION	0.00	303,705.00	309,779.00	309,779.00
TOTAL PUBLIC SAFETY	0.00	303,705.00	309,779.00	309,779.00
TOTAL APPROPRIATIONS	0.00	303,705.00	309,779.00	309,779.00

TOWN OF KNOX
 FISCAL BUDGET KNOX FIRE DISTRICT
 FOR 2023

(ADOPTED NOVEMBER 15, 2022)

Schedule 2-SF2	Expenditures /Revenues 2021	Modified Budget 01/01/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	0.00	303,705.00	309,779.00	309,779.00
TOTAL REAL PROPERTY TAXES	0.00	303,705.00	309,779.00	309,779.00
				309,779.00
TOTAL ESTIMATED REVENUES	0.00	303,705.00	309,779.00	309,779.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	303,705.00	309,779.00	309,779.00

TOWN OF KNOX
 FISCAL BUDGET KNOX LIGHTING DISTRICT
 FOR 2023

(ADOPTED NOVEMBER 15, 2022)

Schedule 1-SL	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL5182.4 CONTRACTUAL	2,528.74	3,500.00	3,500.00	3,500.00
TOTAL STREET LIGHTING	2,528.74	3,500.00	3,500.00	3,500.00
TOTAL TRANSPORTATION	2,528.74	3,500.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS	2,528.74	3,500.00	3,500.00	3,500.00

TOWN OF KNOX
FISCAL BUDGET KNOX LIGHTING DISTRICT
FOR 2023

(ADOPTED NOVEMBER 15, 2022)

Schedule 2-SL	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
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
USE OF MONEY AND PROPERTY				
SL2401	0.38	0.00	0.00	0.00
	0.38	0.00	0.00	0.00
SL2701	0.00	0.00	0.00	0.00
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	2,095.38	2,900.00	2,900.00	2,900.00
APPROPRIATED FUND BALANCE	433.36	600.00	600.00	600.00
TOTAL REVENUES & OTHER SOURCES	2,528.74	3,500.00	3,500.00	3,500.00