

TOWN BUDGET

FOR 2020

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
2020 BUDGET OF THE TOWN OF KNOX AS ADOPTED ON NOVEMBER 6, 2019.

Signed:

Traci Schanz

Dated:

November 12, 2019

TOWN OF KNOX, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 976,207.00	738,380.00	69,827.00	168,000.00
DA HIGHWAY FUND-TOWNWIDE	\$ 860,700.00	558,600.00	203,574.94	98,525.06
TOTAL TOWN	<u>1,836,907.00</u>	<u>1,296,980.00</u>	<u>273,401.94</u>	<u>266,525.06</u>
SPECIAL DISTRICTS				
SF1 BERNE FIRE DISTRICT	\$ 24,447.00	0.00	0.00	24,447.00
SF2 KNOX FIRE DISTRICT	\$ 293,200.00	0.00	0.00	293,200.00
SL KNOX LIGHTING DISTRICT	\$ 3,500.00	805.00	600.00	2,095.00
TOTAL SPECIAL DISTRICTS	<u>321,147.00</u>	<u>805.00</u>	<u>600.00</u>	<u>319,742.00</u>
GRANDTOTAL	\$ <u>2,158,054.00</u>	<u>1,297,785.00</u>	<u>274,001.94</u>	<u>586,267.06</u>

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	15,300.00	15,300.00	15,300.00	15,300.00
A1010.4	CONTRACTUAL	2.37	1,000.00	1,000.00	1,000.00
TOTAL TOWN BOARD		15,302.37	16,300.00	16,300.00	16,300.00
JUSTICES					
A1110.1	PERSONAL SERVICES	20,286.00	20,286.00	20,286.00	20,286.00
A1110.11	CLERK - PERSONAL SERVICES	4,500.00	5,500.00	6,000.00	6,000.00
A1110.4	CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL JUSTICES		27,786.00	28,786.00	29,286.00	29,286.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	16,672.00	16,672.00	16,672.00	16,672.00
A1220.11	BOOKKEEPER - PERS SERV	5,100.00	6,000.00	8,000.00	8,000.00
A1220.2	EQUIPMENT	239.00	1,000.00	1,000.00	1,000.00
A1220.4	CONTRACTUAL	8,284.73	8,000.00	8,000.00	8,000.00
A1220.41	BANK CHARGES	200.00	100.00	100.00	100.00
TOTAL SUPERVISOR		30,495.73	31,772.00	33,772.00	33,772.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
A1330.4	CONTRACTUAL	1,909.71	4,300.00	5,800.00	5,800.00
TOTAL TAX COLLECTION		6,909.71	9,300.00	10,800.00	10,800.00
ASSESSMENT					
A1355.1	PERSONAL SERVICES	12,608.00	12,608.00	12,608.00	12,608.00
A1355.4	CONTRACTUAL	1,338.01	1,500.00	2,500.00	2,500.00
TOTAL ASSESSMENT		13,946.01	14,108.00	15,108.00	15,108.00

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOWN CLERK					
A1410.1	PERSONAL SERVICES	12,985.00	13,245.00	13,245.00	13,245.00
A1410.11	DEPUTY - PERSONAL SERVICES	0.00	500.00	300.00	300.00
A1410.2	EQUIPMENT	94.62	500.00	500.00	500.00
A1410.4	CONTRACTUAL	1,755.70	2,500.00	2,500.00	2,500.00
TOTAL TOWN CLERK		14,835.32	16,745.00	16,545.00	16,545.00
LAW					
A1420.1	PERSONAL SERVICES	15,000.05	15,000.00	15,000.00	15,000.00
A1420.4	CONTRACTUAL	28.44	1,000.00	1,000.00	1,000.00
TOTAL LAW		15,028.49	16,000.00	16,000.00	16,000.00
ELECTIONS					
A1450.2	EQUIPMENT	0.00	100.00	100.00	100.00
A1450.4	CONTRACTUAL	4,945.85	8,500.00	8,500.00	8,500.00
TOTAL ELECTIONS		4,945.85	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	33,574.78	35,000.00	40,000.00	40,000.00
A1620.41	MAINTENANCE & REPAIRS	5,072.51	160,000.00	142,000.00	142,000.00
TOTAL BUILDINGS		38,647.29	196,000.00	183,000.00	183,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	24,736.03	25,000.00	25,000.00	25,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	275.00	1,300.00	1,300.00	1,300.00
A1990.4	CONTINGENT ACCOUNT	10,546.03	22,000.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		35,557.06	48,300.00	51,300.00	51,300.00
TOTAL GENERAL GOVERNMENT SUPPORT		203,453.83	385,911.00	380,711.00	380,711.00
PUBLIC SAFETY					

**TOWN OF KNOX
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FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
POLICE				
A3120.1	COURT OFFICER - PERS SERV	2,200.00	2,500.00	2,500.00
TOTAL POLICE		2,200.00	2,500.00	2,500.00
CONTROL OF DOGS				
A3510.1	PERSONAL SERVICES	6,522.12	6,687.00	6,687.00
A3510.4	CONTRACTUAL	139.35	1,000.00	1,000.00
TOTAL CONTROL OF DOGS		6,661.47	7,687.00	7,687.00
CIVIL DEFENSE				
A3640.1	PERSONAL SERVICES	222.00	250.00	250.00
TOTAL CIVIL DEFENSE		222.00	250.00	250.00
TOTAL PUBLIC SAFETY		9,083.47	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
A4020.4	CONTRACT	0.00	200.00	200.00
TOTAL REGISTRAR OF VITAL STATISTICS		1,618.00	1,818.00	1,818.00
AMBULANCE				
A4540.4	CONTRACTUAL	53,782.00	55,182.00	55,500.00
A4540.41	ALS SERVICE - CONTRACTUAL	50,256.00	51,261.00	52,286.00
TOTAL AMBULANCE		104,038.00	106,443.00	107,786.00
TOTAL PUBLIC HEALTH		105,656.00	108,261.00	109,604.00
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
A5010.1	PERSONAL SERV	57,911.88	59,070.00	59,070.00
A5010.4	CONTRACTUAL	300.00	5,300.00	5,300.00
TOTAL HIGHWAY ADMINISTRATION		58,211.88	64,370.00	64,370.00

**TOWN OF KNOX
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(ADOPTED NOVEMBER 6, 2019)

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GARAGE				
A5132.4	CONTRACTUAL	1,944.47	9,000.00	9,000.00
TOTAL GARAGE		1,944.47	9,000.00	9,000.00
TOTAL TRANSPORTATION		60,156.35	73,370.00	73,370.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
JOB TRAINING AND SERVICES				
A6292.0	Job Training and Services	0.00	1,500.00	1,500.00
TOTAL JOB TRAINING AND SERVICES		0.00	1,500.00	1,500.00
PROGRAMS FOR THE AGING				
A6772.4	CONTRACTUAL	2,550.00	3,300.00	3,300.00
A6772.41	SENIOR SERVICES MEALS	0.00	500.00	500.00
TOTAL PROGRAMS FOR THE AGING		2,550.00	3,800.00	3,800.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,550.00	5,300.00	5,300.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION CENTERS				
A7140.1	PERSO	9,965.10	10,000.00	14,000.00
A7140.4	CONT	4,148.59	6,000.00	6,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS		14,113.69	16,000.00	20,000.00
SPECIAL RECREATION FACILITY				
A7180.2	SPECIAL RECREATION FACILITY	170,704.61	150,000.00	5,000.00
TOTAL SPECIAL RECREATION FACILITY		170,704.61	150,000.00	5,000.00
YOUTH PROGRAMS				
A7310.1	YOUTH SERVICES COORDINATOR	300.68	500.00	500.00
A7310.4	CONTRACTUAL	2,958.64	6,000.00	6,000.00
TOTAL YOUTH PROGRAMS		3,259.32	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	6,400.00	6,700.00	7,050.00	7,050.00
TOTAL LIBRARY		13,900.00	14,200.00	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	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL CELEBRATIONS		6,500.00	6,500.00	6,500.00	6,500.00
TOTAL CULTURE AND RECREATION		209,203.62	194,426.00	53,776.00	53,776.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	9,522.00	9,522.00	9,522.00	9,522.00
A8010.11	ASS'T BLDG INSPECTOR - PER SER	4,096.00	4,096.00	4,096.00	4,096.00
A8010.4	CONTRACTUAL	990.41	1,500.00	1,500.00	1,500.00
TOTAL ZONING		14,608.41	15,118.00	15,118.00	15,118.00
PLANNING					
A8020.1	PERSONAL SERVICES	516.21	5,500.00	5,500.00	5,500.00
A8020.4	BOARD - CONTRACTUAL	426.24	750.00	750.00	2,250.00
TOTAL PLANNING		942.45	6,250.00	6,250.00	7,750.00
REFUSE & GARBAGE					
A8160.1	PERSONAL SERVICES	31,449.57	34,000.00	34,000.00	34,000.00
A8160.2	EQUIPMENT	0.00	10,500.00	20,000.00	20,000.00
A8160.4	CONTRACTUAL	77,060.39	105,000.00	105,000.00	105,000.00
TOTAL REFUSE & GARBAGE		108,509.96	149,500.00	159,000.00	159,000.00

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FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

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CEMETERIES					
A8810.4	CONTRACTUAL	500.00	500.00	1,000.00	1,000.00
TOTAL CEMETERIES		500.00	500.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		124,560.82	171,368.00	181,368.00	182,868.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	13,708.10	14,000.00	14,000.00	14,000.00
A9030.8	SOCIAL SECURITY/MEDICARE	16,373.23	19,400.00	20,000.00	20,000.00
A9040.8	WORKER'S COMPENSATION	2,504.45	2,800.00	2,800.00	2,800.00
A9050.8	UNEMPLOYMENT INSURANCE	1,493.10	4,350.00	4,350.00	4,350.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	19,400.00	33,000.00	36,000.00	36,000.00
TOTAL EMPLOYEE BENEFITS		53,478.88	73,550.00	77,150.00	77,150.00
TOTAL EMPLOYEE BENEFITS		53,478.88	73,550.00	77,150.00	77,150.00
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
A9720.6	PRINCIPAL	80,000.00	80,000.00	80,000.00	80,000.00
A9720.7	INTEREST	4,141.87	3,600.00	2,186.00	2,186.00
TOTAL STATUTORY INSTALLMENT BONDS		84,141.87	83,600.00	82,186.00	82,186.00
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		84,141.87	83,600.00	82,186.00	82,186.00
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

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
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	852,284.84	1,107,028.00	974,707.00	976,207.00

TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	99,789.48	68,000.00	168,000.00
	TOTAL REAL PROPERTY TAXES	99,789.48	68,000.00	168,000.00
REAL PROPERTY TAX ITEMS				
A1081	PILOT INCOME OTHER	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP TA	2,643.20	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,643.20	2,500.00	2,500.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	469,012.96	435,000.00	445,000.00
A1170	CELL TOWER FACILITIES FEES	41,284.47	41,500.00	48,280.00
	TOTAL NON-PROPERTY TAX ITEMS	510,297.43	476,500.00	493,280.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	2,678.73	1,400.00	1,400.00
A2089	OTHER CULTURE & RECREATION INCOME	3,396.00	50.00	50.00
A2110	ZONING FEES	60.00	300.00	50.00
A2115	PLANNING BOARD FEES	30.00	50.00	50.00
	TOTAL DEPARTMENTAL INCOME	6,164.73	1,800.00	1,550.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	1,065.50	1,750.00	3,250.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,065.50	1,750.00	3,250.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	671.00	500.00	500.00
A2555	BUILDING PERMITS	4,674.57	1,000.00	1,500.00
A2590	TRAILER PARK PERMITS	1,360.00	1,300.00	1,300.00
	TOTAL LICENSES AND PERMITS	6,705.57	2,800.00	3,300.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	6,281.00	4,000.00	4,000.00
	TOTAL FINES AND FORFEITURES	6,281.00	4,000.00	4,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP & EXCESS MATERIALS	8,311.74	4,500.00	6,500.00
A2651	SALE OF REFUSE FOR RECYCLING - TIRES	1,754.40	1,500.00	1,500.00
A2665	SALE EQUIPMENT	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	10,066.14	6,000.00	8,000.00

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	66.00	0.00	0.00
A2705	GIFTS & DONATIONS	100.00	100.00	100.00
A2770	OTHER UNCLASSIFIED REVENUES	360.00	100.00	100.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	526.00	200.00	200.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	15,968.00	15,500.00	15,500.00
A3005	MORTGAGE TAX	80,163.52	60,000.00	60,000.00
A3089	GRANTS	6,186.00	255,000.00	130,000.00
A3090	CABLE TV	17,372.26	16,500.00	16,500.00
A3091	ALBANY CO. REVENUES	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	1,280.00	600.00	300.00
	TOTAL STATE AID	120,969.78	347,600.00	222,300.00
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS	-1,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	-1,000.00	0.00	0.00
				906,380.00
TOTAL ESTIMATED REVENUES	763,508.83	911,150.00	906,380.00	906,380.00
APPROPRIATED FUND BALANCE	88,776.01	195,878.00	68,327.00	69,827.00
TOTAL REVENUES & OTHER SOURCES	852,284.84	1,107,028.00	974,707.00	976,207.00

**TOWN OF KNOX
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.1	PERSONAL SERVICES	137,219.26	157,000.00	163,000.00
DA5110.4	CONTRACTUAL	30,285.20	40,000.00	40,000.00
TOTAL GENERAL REPAIRS		167,504.46	197,000.00	203,000.00
PERMANENT IMPROVEMENTS				
DA5112.4	CONTRACTUAL	20,676.34	38,000.00	38,000.00
DA5112.41	CHIPS	130,488.82	102,000.00	102,000.00
TOTAL PERMANENT IMPROVEMENTS		151,165.16	140,000.00	140,000.00
BRIDGES				
DA5120.4	CONTRACTUAL	0.00	2,500.00	1,000.00
TOTAL BRIDGES		0.00	2,500.00	1,000.00
MACHINERY				
DA5130.2	EQUIPMENT	61,070.80	350,000.00	70,000.00
DA5130.4	MAINTENANCE - CONTRACTUAL	30,257.85	40,000.00	40,000.00
TOTAL MACHINERY		91,328.65	390,000.00	110,000.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	131,254.30	147,600.00	153,000.00
DA5142.4	CONTRACTUAL	64,788.87	50,000.00	55,000.00
TOTAL SNOW REMOVAL		196,043.17	197,600.00	208,000.00
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		606,041.44	977,100.00	712,000.00

**TOWN OF KNOX
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	39,218.90	40,000.00	45,000.00	45,000.00
DA9030.8	SOCIAL SECURITY	19,740.99	22,900.00	22,900.00	22,900.00
DA9040.8	WORKERS COMPENSATION	21,461.32	22,800.00	22,800.00	22,800.00
DA9050.8	UNEMPLOYMENT INSURANCE	1,181.05	2,200.00	2,200.00	2,200.00
DA9055.8	DISABILITY INSURANCE	474.06	700.00	800.00	800.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	41,140.98	59,000.00	55,000.00	55,000.00
TOTAL EMPLOYEE BENEFITS		123,217.30	147,600.00	148,700.00	148,700.00
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		123,217.30	147,600.00	148,700.00	148,700.00
TOTAL APPROPRIATIONS		729,258.74	1,124,700.00	860,700.00	860,700.00

**TOWN OF KNOX
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	166,129.63	198,525.06	98,525.06
	TOTAL REAL PROPERTY TAXES	166,129.63	198,525.06	98,525.06
NON-PROPERTY TAX ITEMS				
DA1120	NONPROPERTY TAX DISTRIBUTION BY	495,973.21	450,000.00	450,000.00
	TOTAL NON-PROPERTY TAX ITEMS	495,973.21	450,000.00	450,000.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST	2,579.31	0.00	6,600.00
DA2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,579.31	0.00	6,600.00
DA2665	SALE EQUIPMENT	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND PRIOR YR EXP	39,041.32	0.00	0.00
DA2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	39,041.32	0.00	0.00
DA2801	INTERFUND TRANSFER	0.00	0.00	0.00
STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	137,396.63	102,000.00	102,000.00
	TOTAL STATE AID	137,396.63	102,000.00	102,000.00
FEDERAL AID				
DA4960	FEMA	69,781.23	0.00	0.00
	TOTAL FEDERAL AID	69,781.23	0.00	0.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00
				657,125.06
	TOTAL ESTIMATED REVENUES	910,901.33	750,525.06	657,125.06

APPROPRIATED FUND BALANCE	-181,642.59	374,174.94	203,574.94	203,574.94
TOTAL REVENUES & OTHER SOURCES	729,258.74	1,124,700.00	860,700.00	860,700.00

**TOWN OF KNOX
FISCAL BUDGET BERNE FIRE DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SF1	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	20,145.99	22,146.00	24,447.00	24,447.00
TOTAL FIRE PROTECTION	20,145.99	22,146.00	24,447.00	24,447.00
TOTAL PUBLIC SAFETY	20,145.99	22,146.00	24,447.00	24,447.00
TOTAL APPROPRIATIONS	20,145.99	22,146.00	24,447.00	24,447.00

**TOWN OF KNOX
FISCAL BUDGET BERNE FIRE DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SF1	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	20,145.99	22,146.00	24,447.00	24,447.00
	20,145.99	22,146.00	24,447.00	24,447.00
				24,447.00
TOTAL ESTIMATED REVENUES	20,145.99	22,146.00	24,447.00	24,447.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	20,145.99	22,146.00	24,447.00	24,447.00

**TOWN OF KNOX
FISCAL BUDGET KNOX FIRE DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SF2	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4 CONTRACTUAL	282,515.06	288,000.00	293,200.00	293,200.00
TOTAL FIRE PROTECTION	282,515.06	288,000.00	293,200.00	293,200.00
TOTAL PUBLIC SAFETY	282,515.06	288,000.00	293,200.00	293,200.00
TOTAL APPROPRIATIONS	282,515.06	288,000.00	293,200.00	293,200.00

**TOWN OF KNOX
FISCAL BUDGET KNOX FIRE DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SF2	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	282,515.06	288,000.00	293,200.00	293,200.00
TOTAL REAL PROPERTY TAXES	282,515.06	288,000.00	293,200.00	293,200.00
				293,200.00
TOTAL ESTIMATED REVENUES	282,515.06	288,000.00	293,200.00	293,200.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	282,515.06	288,000.00	293,200.00	293,200.00

**TOWN OF KNOX
FISCAL BUDGET KNOX LIGHTING DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL5182.4 CONTRACTUAL	2,499.01	3,500.00	3,500.00	3,500.00
TOTAL STREET LIGHTING	2,499.01	3,500.00	3,500.00	3,500.00
TOTAL TRANSPORTATION	2,499.01	3,500.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS	2,499.01	3,500.00	3,500.00	3,500.00

**TOWN OF KNOX
FISCAL BUDGET KNOX LIGHTING DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	2,600.01	2,095.00	2,095.00	2,095.00
	2,600.01	2,095.00	2,095.00	2,095.00
USE OF MONEY AND PROPERTY				
SL2401	12.20	0.00	0.00	0.00
	12.20	0.00	0.00	0.00
SL2701	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
SI.5031	0.00	805.00	805.00	805.00
	0.00	805.00	805.00	805.00
				2,900.00
TOTAL ESTIMATED REVENUES	2,612.21	2,900.00	2,900.00	2,900.00
APPROPRIATED FUND BALANCE	-113.20	600.00	600.00	600.00
TOTAL REVENUES & OTHER SOURCES	2,499.01	3,500.00	3,500.00	3,500.00