

**TOWN OF KNOX, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2024**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,522,517.96	849,900.37	504,617.59	168,000.00
DA HIGHWAY FUND-TOWNWIDE	\$ 1,105,831.89	690,500.00	316,806.89	98,525.00
TOTAL TOWN	<u>2,628,349.85</u>	<u>1,540,400.37</u>	<u>821,424.48</u>	<u>266,525.00</u>
<b>SPECIAL DISTRICTS</b>				
SF1 BERNE FIRE DISTRICT	\$ 38,109.67	0.00	0.00	38,109.67
SF2 KNOX FIRE DISTRICT	\$ 308,779.00	0.00	0.00	308,779.00
SL KNOX LIGHTING DISTRICT	\$ 3,500.00	805.00	600.00	2,095.00
TOTAL SPECIAL DISTRICTS	<u>350,388.67</u>	<u>805.00</u>	<u>600.00</u>	<u>348,983.67</u>
GRANDTOTAL	\$ <u>2,978,738.52</u>	<u>1,541,205.37</u>	<u>822,024.48</u>	<u>615,508.67</u>

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 01/31/2022	Recommended Budget 2024	Adopted Budget 2024
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
A1010.1	PERSONAL SERVICES	15,300.00	15,300.00	16,548.48
A1010.4	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL TOWN BOARD		15,300.00	16,300.00	17,548.48
<b>JUSTICES</b>				
A1110.1	PERSONAL SERVICES	15,214.50	20,286.00	21,941.34
A1110.11	CLERK - PERSONAL SERVICES	9,545.77	6,000.00	6,489.60
A1110.4	CONTRACTUAL	379.26	3,000.00	3,000.00
TOTAL JUSTICES		25,139.53	29,286.00	31,430.94
<b>SUPERVISOR</b>				
A1220.1	PERSONAL SERVICES	16,672.00	16,672.00	18,032.44
A1220.11	BOOKKEEPER - PERS SERV	10,437.67	14,000.00	15,142.40
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	42,774.84
<b>TAX COLLECTION</b>				
A1330.1	PERSONAL SERVICES	5,000.00	5,000.00	5,668.00
A1330.4	CONTRACTUAL	6,540.91	5,000.00	5,000.00
TOTAL TAX COLLECTION		11,540.91	10,000.00	10,668.00
<b>ASSESSMENT</b>				
A1355.1	PERSONAL SERVICES	12,608.00	12,608.00	14,292.43
A1355.4	CONTRACTUAL	1,165.50	2,500.00	2,500.00
TOTAL ASSESSMENT		13,773.50	15,108.00	16,792.43

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(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 01/31/2022	Recommended Budget 2024	Adopted Budget 2024
<b>TOWN CLERK</b>					
A1410.1	PERSONAL SERVICES	13,244.72	13,245.00	14,325.49	14,325.49
A1410.11	DEPUTY - PERSONAL SERVICES	0.00	300.00	340.08	340.08
A1410.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1410.4	CONTRACTUAL	2,987.93	2,500.00	2,500.00	2,500.00
TOTAL TOWN CLERK		16,232.65	16,545.00	17,665.57	17,665.57
<b>LAW</b>					
A1420.4	CONTRACTUAL	11,346.05	18,500.00	18,500.00	18,500.00
TOTAL LAW		11,346.05	18,500.00	18,500.00	18,500.00
<b>ELECTIONS</b>					
A1450.2	EQUIPMENT	0.00	100.00	100.00	100.00
A1450.4	CONTRACTUAL	5,320.00	8,500.00	8,500.00	8,500.00
TOTAL ELECTIONS		5,320.00	8,600.00	8,600.00	8,600.00
<b>BUILDINGS</b>					
A1620.2R	EQUIPMENT	29,627.00	1,000.00	1,000.00	1,000.00
A1620.4	CONTRACTUAL	36,701.51	40,000.00	40,000.00	40,000.00
A1620.41	MAINTENANCE & REPAIRS	2,000.00	403,000.00	403,000.00	403,000.00
TOTAL BUILDINGS		68,328.51	444,000.00	444,000.00	444,000.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	28,980.95	29,000.00	38,150.00	38,150.00
A1920.4	MUNICIPAL ASSOCIATION DUES	800.00	1,300.00	1,300.00	1,300.00
A1990.4	CONTINGENT ACCOUNT	0.00	50,000.00	50,000.00	50,000.00
TOTAL SPECIAL ITEMS		29,780.95	80,300.00	89,450.00	89,450.00
TOTAL GENERAL GOVERNMENT SUPPORT		232,640.67	678,911.00	697,430.26	697,170.26
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
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(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 01/31/2022	Recommended Budget 2024	Adopted Budget 2024
A3120.1 COURT OFFICER - PERS SERV	2,500.00	3,000.00	3,400.80	3,400.80
<b>TOTAL POLICE</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>3,400.80</b>	<b>3,400.80</b>
<b>CONTROL OF DOGS</b>				
A3510.1 PERSONAL SERVICES	6,687.00	6,687.00	7,580.38	7,580.38
A3510.4 CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
<b>TOTAL CONTROL OF DOGS</b>	<b>6,687.00</b>	<b>7,687.00</b>	<b>8,580.38</b>	<b>8,580.38</b>
<b>CIVIL DEFENSE</b>				
A3640.1 PERSONAL SERVICES	222.00	222.00	240.12	240.12
<b>TOTAL CIVIL DEFENSE</b>	<b>222.00</b>	<b>222.00</b>	<b>240.12</b>	<b>240.12</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>9,409.00</b>	<b>10,909.00</b>	<b>12,221.30</b>	<b>12,221.30</b>
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.1 PER SER	1,693.00	1,618.00	1,750.03	1,750.03
A4020.4 CONTRACT	0.00	200.00	200.00	200.00
<b>TOTAL REGISTRAR OF VITAL STATISTICS</b>	<b>1,693.00</b>	<b>1,818.00</b>	<b>1,950.03</b>	<b>1,950.03</b>
<b>AMBULANCE</b>				
A4540.4 CONTRACTUAL	59,275.00	72,258.00	81,029.00	50,754.00
A4540.41 ALS SERVICE - CONTRACTUAL	53,332.00	55,000.00	56,100.00	85,000.00
<b>TOTAL AMBULANCE</b>	<b>112,607.00</b>	<b>127,258.00</b>	<b>137,129.00</b>	<b>135,754.00</b>
<b>TOTAL PUBLIC HEALTH</b>	<b>114,300.00</b>	<b>129,076.00</b>	<b>139,079.03</b>	<b>137,704.03</b>
<b>TRANSPORTATION</b>				
<b>HIGHWAY ADMINISTRATION</b>				
A5010.1 PERSONAL SERV	62,054.46	65,842.10	74,638.00	74,638.00
A5010.4 CONTRACTUAL	5,064.00	2,500.00	2,500.00	2,500.00
<b>TOTAL HIGHWAY ADMINISTRATION</b>	<b>67,118.46</b>	<b>68,342.10</b>	<b>77,138.00</b>	<b>77,138.00</b>

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 01/31/2022	Recommended Budget 2024	Adopted Budget 2024
<b>GARAGE</b>				
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	86,138.00	86,138.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>JOB TRAINING AND SERVICES</b>				
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
<b>PROGRAMS FOR THE AGING</b>				
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
<b>CULTURE AND RECREATION</b>				
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>				
A7140.1      PLAYGROUNDS & RECREATION CENTERS	13,593.44	56,000.00	63,481.60	63,481.60
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	99,481.60	99,481.60
<b>SPECIAL RECREATION FACILITY</b>				
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
<b>YOUTH PROGRAMS</b>				
A7310.1      YOUTH SERVICES COORDINATOR	0.00	500.00	566.80	566.80
A7310.4      CONTRACTUAL	0.00	7,000.00	7,000.00	7,000.00
TOTAL YOUTH PROGRAMS	0.00	7,500.00	7,566.80	7,566.80

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<b>LIBRARY</b>					
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	8,000.00	8,000.00
TOTAL LIBRARY		14,550.00	15,100.00	17,000.00	17,000.00
<b>HISTORIAN</b>					
A7510.1	PERSONAL SERVICES	0.00	726.00	791.34	791.34
A7510.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL HISTORIAN		0.00	1,226.00	1,291.34	1,291.34
<b>CELEBRATIONS</b>					
A7550.4	CONTRACTUAL	50.43	11,500.00	11,500.00	13,500.00
TOTAL CELEBRATIONS		50.43	11,500.00	11,500.00	13,500.00
TOTAL CULTURE AND RECREATION		39,891.00	132,326.00	141,839.74	143,839.74
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	PERSONAL SERVICES	9,602.00	9,522.00	10,794.14	10,794.14
A8010.11	ASS'T BLDG INSPECTOR - PER SER	4,096.00	4,096.00	4,643.23	4,643.23
A8010.4	CONTRACTUAL	1,534.47	1,700.00	1,700.00	1,700.00
TOTAL ZONING		15,232.47	15,318.00	17,137.37	17,137.37
<b>PLANNING</b>					
A8020.1	PERSONAL SERVICES	0.00	1,300.00	1,473.68	1,473.68
A8020.4	BOARD - CONTRACTUAL	1,530.00	1,050.00	1,050.00	1,050.00
TOTAL PLANNING		1,530.00	2,350.00	2,523.68	2,523.68
<b>REFUSE &amp; GARBAGE</b>					
A8160.1	PERSONAL SERVICES	23,541.40	69,300.00	78,558.48	78,558.48
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	195,058.48	195,058.48

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(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 01/31/2022	Recommended Budget 2024	Adopted Budget 2024
<b>CEMETERIES</b>				
A8810.4	CONTRACTUAL	1,110.00	1,500.00	1,500.00
TOTAL CEMETERIES		1,110.00	1,500.00	1,500.00
<b>HOMETOWN HEROES</b>				
A8989.0	HOMETOWN HEROES	0.00	500.00	500.00
TOTAL HOMETOWN HEROES		0.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES		131,507.22	205,468.00	216,719.53
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	0.00	14,000.00	16,633.40
A9030.8	SOCIAL SECURITY/MEDICARE	17,425.37	20,000.00	23,762.00
A9040.8	WORKER'S COMPENSATION	1,821.98	4,000.00	4,752.40
A9050.8	UNEMPLOYMENT INSURANCE	2,571.29	5,350.00	6,356.80
A9060.8	HOSPITAL & MEDICAL INSURANCE	23,462.54	75,000.00	89,107.50
TOTAL EMPLOYEE BENEFITS		45,281.18	118,350.00	140,612.10
TOTAL EMPLOYEE BENEFITS		45,281.18	118,350.00	140,612.10
<b>DEBT SERVICE</b>				
<b>STATUTORY INSTALLMENT BONDS</b>				
A9720.6	PRINCIPAL	82,112.00	80,000.00	80,000.00
A9720.7	INTEREST	0.00	1,408.00	1,408.00
TOTAL STATUTORY INSTALLMENT BONDS		82,112.00	81,408.00	81,408.00
<b>BOND ANTICIPATION NOTES</b>				
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		82,112.00	81,408.00	81,408.00

TOWN OF KNOX  
 FISCAL BUDGET GENERAL FUND - TOWNWIDE  
 FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 01/31/2022	Recommended Budget 2024	Adopted Budget 2024
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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
<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	0.00	805.00	805.00	805.00
TOTAL APPROPRIATIONS	724,259.53	1,439,895.10	1,522,152.96	1,522,517.96



**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 01/31/2022	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
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
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	PILOT INCOME OTHER	32,959.88	16,479.94	17,448.64
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	18,948.64
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NONPROPERTY TAX DISTRIBUTION BY	767,216.83	500,000.00	650,000.00
A1170	CELL TOWER FACILITIES FEES	50,724.96	48,280.00	54,551.73
	TOTAL NON-PROPERTY TAX ITEMS	817,941.79	548,280.00	704,551.73
<b>DEPARTMENTAL INCOME</b>				
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
<b>USE OF MONEY AND PROPERTY</b>				
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
<b>LICENSES AND PERMITS</b>				
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
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	0.00	50.00	50.00
	TOTAL FINES AND FORFEITURES	0.00	50.00	50.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
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

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FOR 2024**

-(ADOPTED NOVEMBER 14, 2023)

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TOTAL SALE OF PROPERTY &	5,659.88	9,500.00	9,500.00	9,500.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
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
<b>STATE AID</b>				
A3001 STATE REVENUE SHARING (PER CAPITA)	15,968.00	15,500.00	17,500.00	17,500.00
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	2,800.00
TOTAL STATE AID	135,253.34	203,300.00	107,800.00	107,300.00
<b>FEDERAL AID</b>				
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
				1,017,900.37
TOTAL ESTIMATED REVENUES	1,308,479.14	1,093,659.94	1,018,400.37	1,017,900.37
<b>APPROPRIATED FUND BALANCE</b>	-584,219.61	346,235.16	503,752.59	504,617.59
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	724,259.53	1,439,895.10	1,522,152.96	1,522,517.96

**TOWN OF KNOX  
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 01/31/2022	Recommended Budget 2024	Adopted Budget 2024
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
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
<b>PERMANENT IMPROVEMENTS</b>				
DA5112.4	CONTRACTUAL	58,182.05	38,000.00	100,000.00
DA5112.41	CHIPS	160,774.88	160,000.00	200,000.00
TOTAL PERMANENT IMPROVEMENTS		218,956.93	198,000.00	300,000.00
<b>BRIDGES</b>				
DA5120.4	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL BRIDGES		0.00	1,000.00	1,000.00
<b>MACHINERY</b>				
DA5130.2	EQUIPMENT	110,679.00	430,000.00	100,000.00
DA5130.4	MAINTENANCE - CONTRACTUAL	30,046.11	50,000.00	50,000.00
TOTAL MACHINERY		140,725.11	480,000.00	150,000.00
<b>SNOW REMOVAL</b>				
DA5142.1	PERSONAL SERVICES	81,057.22	135,000.00	140,000.00
DA5142.4	CONTRACTUAL	48,774.86	55,000.00	75,000.00
TOTAL SNOW REMOVAL		129,832.08	190,000.00	215,000.00
<b>HIGHWAY SERVICES OTHER GOVERNMENTS</b>				
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		676,574.18	1,104,000.00	931,400.00

**TOWN OF KNOX  
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 01/31/2022	Recommended Budget 2024	Adopted Budget 2024	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9010.8	STATE RETIREMENT	90,812.44	45,000.00	53,464.50	53,364.50
DA9030.8	SOCIAL SECURITY	15,187.50	22,900.00	27,207.50	27,207.49
DA9040.8	WORKERS COMPENSATION	14,259.02	20,000.00	23,762.00	23,762.00
DA9050.8	UNEMPLOYMENT INSURANCE	732.40	3,200.00	3,802.00	3,801.92
DA9055.8	DISABILITY INSURANCE	1,629.17	800.00	950.48	950.48
DA9060.8	HOSPITAL & MEDICAL INSURANCE	19,244.02	55,000.00	65,345.50	65,345.50
TOTAL EMPLOYEE BENEFITS		141,864.55	146,900.00	174,531.98	174,431.89
<b>TRANSFER TO CAP.RESERVE</b>					
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	174,531.98	174,431.89
TOTAL APPROPRIATIONS		818,438.73	1,250,900.00	1,106,331.98	1,105,831.89

**TOWN OF KNOX  
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 01/31/2022	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	0.00	98,525.00	98,525.00	98,525.00
	0.00	98,525.00	98,525.00	98,525.00
<b>NON-PROPERTY TAX ITEMS</b>				
DA1120	386,444.45	430,000.00	430,000.00	430,000.00
	386,444.45	430,000.00	430,000.00	430,000.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	764.45	500.00	500.00	500.00
DA2401R	0.00	0.00	0.00	0.00
	764.45	500.00	500.00	500.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2665	2,223.16	150,000.00	60,000.00	60,000.00
	2,223.16	150,000.00	60,000.00	60,000.00
DA2701	0.00	0.00	0.00	0.00
DA2770	0.00	0.00	0.00	0.00
DA2801	0.00	0.00	0.00	0.00
<b>STATE AID</b>				
DA3501	111,393.02	160,000.00	200,000.00	200,000.00
	111,393.02	160,000.00	200,000.00	200,000.00
DA4960	0.00	0.00	0.00	0.00
DA5031	0.00	0.00	0.00	0.00
				789,025.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>500,825.08</b>	<b>839,025.00</b>	<b>789,025.00</b>	<b>789,025.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>317,613.65</b>	<b>411,875.00</b>	<b>317,306.98</b>	<b>316,806.89</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>818,438.73</b>	<b>1,250,900.00</b>	<b>1,106,331.98</b>	<b>1,105,831.89</b>

TOWN OF KNOX  
 FISCAL BUDGET BERNE FIRE DISTRICT  
 FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SF1	Expenditures /Revenues 2022	Modified Budget 12/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF1-3410.4      CONTRACTUAL	0.00	38,109.67	0.00	38,109.67
 TOTAL FIRE PROTECTION	 0.00	 38,109.67	 0.00	 38,109.67
TOTAL PUBLIC SAFETY	0.00	38,109.67	0.00	38,109.67
TOTAL APPROPRIATIONS	0.00	38,109.67	0.00	38,109.67

**TOWN OF KNOX  
FISCAL BUDGET BERNE FIRE DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-SF1	Expenditures /Revenues 2022	Modified Budget 12/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001 REAL PROPERTY TAXES	0.00	38,109.67	0.00	38,109.67
TOTAL REAL PROPERTY TAXES	0.00	38,109.67	0.00	38,109.67
				38,109.67
TOTAL ESTIMATED REVENUES	0.00	38,109.67	0.00	38,109.67
<b>APPROPRIATED FUND BALANCE</b>				
	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	38,109.67	0.00	38,109.67

TOWN OF KNOX  
 FISCAL BUDGET KNOX FIRE DISTRICT  
 FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SF2	Expenditures /Revenues 2022	Modified Budget 12/31/2022	Recommended Budget 2024	Adopted Budget 2024
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF2-3410.4      CONTRACTUAL	0.00	303,705.00	308,799.00	308,779.00
TOTAL FIRE PROTECTION	0.00	303,705.00	308,799.00	308,779.00
TOTAL PUBLIC SAFETY	0.00	303,705.00	308,799.00	308,779.00
TOTAL APPROPRIATIONS	0.00	303,705.00	308,799.00	308,779.00



**TOWN OF KNOX  
FISCAL BUDGET KNOX FIRE DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-SF2	Expenditures /Revenues 2022	Modified Budget 12/31/2022	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001 REAL PROPERTY TAXES	0.00	303,705.00	308,799.00	308,779.00
TOTAL REAL PROPERTY TAXES	0.00	303,705.00	308,799.00	308,779.00
				308,779.00
TOTAL ESTIMATED REVENUES	0.00	303,705.00	308,799.00	308,779.00
<b>APPROPRIATED FUND BALANCE</b>				
	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	0.00	303,705.00	308,799.00	308,779.00

TOWN OF KNOX  
 FISCAL BUDGET KNOX LIGHTING DISTRICT  
 FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SL	Expenditures /Revenues 2022	Modified Budget 01/31/2022	Recommended Budget 2024	Adopted Budget 2024
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
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 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-SL	Expenditures /Revenues 2022	Modified Budget 01/31/2022	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
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
<b>USE OF MONEY AND PROPERTY</b>				
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
<b>INTERFUND TRANSFERS</b>				
SL5031	0.00	805.00	805.00	805.00
	0.00	805.00	805.00	805.00
				2,900.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,095.38</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>433.36</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>2,528.74</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>