

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

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 909,003.00	696,650.00	144,353.00	68,000.00
DA HIGHWAY FUND-TOWNWIDE	\$ 1,169,979.00	547,000.00	424,453.94	198,525.06
TOTAL TOWN	<u>2,078,982.00</u>	<u>1,243,650.00</u>	<u>568,806.94</u>	<u>266,525.06</u>
SPECIAL DISTRICTS				
SF1 BERNE FIRE DISTRICT	\$ 0.00	0.00	0.00	0.00
SF2 KNOX FIRE DISTRICT	\$ 0.00	0.00	0.00	0.00
SL KNOX LIGHTING DISTRICT	\$ 4,200.00	1,000.00	600.00	2,600.00
TOTAL SPECIAL DISTRICTS	<u>4,200.00</u>	<u>1,000.00</u>	<u>600.00</u>	<u>2,600.00</u>
GRANDTOTAL	<u>\$ 2,083,182.00</u>	<u>1,244,650.00</u>	<u>569,406.94</u>	<u>269,125.06</u>

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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	4,500.00
				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	27,786.00
				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	5,100.00
				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	8,000.00	8,000.00
				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	30,872.00
				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	7,000.00
				7,000.00	
TOTAL ASSESSMENT		15,364.66	6,642.01	19,608.00	19,608.00
				19,608.00	

TOWN CLERK

A1410.1	PERSONAL SERVICES	12,985.00	6,492.50	12,985.00	12,985.00
				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	16,485.00
				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

A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
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	

RECORDS MANAGEMENT OFFICER

A1460.1	PERSONNEL S	980.00	0.00	12,040.00	0.00
				12,040.00	
A1460.2	EQUIPMENT	1,155.56	0.00	1,250.00	0.00
				1,250.00	
A1460.4	CONTRACTUAL	9,702.33	9,999.00	9,175.00	9,175.00
				9,175.00	
TOTAL RECORDS MANAGEMENT OFFICER		11,837.89	9,999.00	22,465.00	9,175.00
				22,465.00	

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	135,000.00
				135,000.00	
TOTAL BUILDINGS		31,646.62	25,408.94	171,000.00	171,000.00
				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	1,000.00
				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	21,000.00
				21,000.00	

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TOTAL SPECIAL ITEMS	24,919.91	24,702.51	50,000.00	50,000.00
			50,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT	213,050.44	131,187.69	392,610.00	375,126.00
			392,610.00	
PUBLIC SAFETY				
POLICE				
A3120.1 COURT OFFICER - PERS SERV	2,200.00	1,100.00	2,200.00	2,200.00
			2,200.00	
TOTAL POLICE	2,200.00	1,100.00	2,200.00	2,200.00
			2,200.00	
CONTROL OF DOGS				
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
			1,500.00	
TOTAL CONTROL OF DOGS	11,700.78	3,369.50	8,187.00	8,187.00
			8,187.00	
CIVIL DEFENSE				
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
			10,637.00	
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
A4020.1 PER SER	1,807.50	809.00	1,650.36	1,650.00
			1,650.36	
A4020.4 CONTRACT	0.00	0.00	200.00	200.00
			200.00	

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TOTAL REGISTRAR OF VITAL STATISTICS		1,807.50	809.00	1,850.36	1,850.00
				1,850.36	
AMBULANCE					
A4540.4	CONTRACTUAL	53,238.00	53,782.00	55,000.00	55,000.00
				55,000.00	
A4540.41	ALS SERVICE - CONTRACTUAL	50,256.00	50,256.00	50,256.00	50,256.00
				50,256.00	
TOTAL AMBULANCE		103,494.00	104,038.00	105,256.00	105,256.00
				105,256.00	
TOTAL PUBLIC HEALTH		105,301.50	104,847.00	107,106.36	107,106.00
				107,106.36	
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.1	PERSONAL SERV	56,675.68	37,865.46	58,543.55	58,544.00
				58,543.55	
A5010.4	CONTRACTUAL	0.00	310.00	300.00	300.00
				300.00	
TOTAL HIGHWAY ADMINISTRATION		56,675.68	38,175.46	58,843.55	58,844.00
				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	67,844.00
				67,843.55	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
JOB TRAINING AND SERVICES					
A6292.0	Job Training and Services	0.00	0.00	600.00	1,000.00
				600.00	

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TOTAL JOB TRAINING AND SERVICES		0.00	0.00	600.00	1,000.00
				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	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,360.00	2,550.00	3,900.00	4,800.00
				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	5,000.00
				185,000.00	
TOTAL SPECIAL RECREATION FACILITY		0.00	15,000.00	185,000.00	5,000.00
				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	
A7310.41	RED CROSS - CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL YOUTH PROGRAMS		8,719.94	2,140.32	6,500.00	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
				7,500.00	
A7410.41	BERNE - CONTRACTUAL	5,700.00	6,400.00	6,400.00	6,400.00
				6,400.00	
TOTAL LIBRARY		13,200.00	13,900.00	13,900.00	13,900.00
				13,900.00	
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	49,126.00
				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	

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PLANNING

A8020.1	PERSONAL SERVICES	0.00	0.00	750.00	750.00
				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	1,500.00
				1,500.00	

REFUSE & GARBAGE

A8160.1	PERSONAL SERVICES	30,171.02	17,005.25	35,000.00	35,000.00
				35,000.00	
A8160.2	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
				1,500.00	
A8160.4	CONTRACTUAL	71,945.49	53,132.67	91,000.00	95,000.00
				91,000.00	
TOTAL REFUSE & GARBAGE		102,116.51	70,137.92	127,500.00	131,500.00
				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	148,618.00
		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	19,000.00
				19,000.00	
A9040.8	WORKER'S COMPENSATION	4,979.66	2,552.68	4,700.00	2,650.00
				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	21,146.00
				19,400.00	

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TOTAL EMPLOYEE BENEFITS	47,751.45	24,652.98	60,700.00	61,146.00
			60,700.00	
TOTAL EMPLOYEE BENEFITS	47,751.45	24,652.98	60,700.00	61,146.00
			60,700.00	

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	1,000.00
				1,000.00	
TOTAL TRANSFERS TO OTHER FUNDS		1,000.00	0.00	1,000.00	1,000.00
				1,000.00	

TRANSFERS TO CAPITAL FUNDS

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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	1,000.00
			1,000.00	
TOTAL APPROPRIATIONS	604,090.91	427,673.17	1,101,840.91	909,003.00
			1,101,840.91	

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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					
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	415,000.00
				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	456,500.00
				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	
A2555	BUILDING PERMITS	8,615.00	1,225.00	1,000.00	1,000.00
				1,000.00	

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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	
	FINES AND FORFEITURES				
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	
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP & EXCESS MATERIALS	6,208.72	2,062.51	3,000.00	3,000.00
				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	4,500.00
				4,500.00	
	MISCELLANEOUS LOCAL SOURCES				
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	
	STATE AID				
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	
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00	0.00
				0.00	
A3060	RECORDS MANAGEMENT	20,840.00	-850.00	0.00	0.00
				0.00	
A3089	GRANTS	0.00	2,339.00	278,411.00	130,000.00
				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	122,498.34	47,305.84	370,011.00	222,600.00
				370,011.00	

TOWN OF KNOX
GENERAL FUND - TOWNWIDE

2019 TENT BUDGET

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

INTERFUND TRANSFERS					
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	
TOTAL REVENUES		693,471.16	647,309.18	943,361.00	764,650.00
				943,361.00	
APPROPRIATED FUND BALANCE		-89,380.25	-219,636.01	158,479.91	144,353.00
				158,479.91	
TOTAL REVENUES & OTHER SOURCES		604,090.91	427,673.17	1,101,840.91	909,003.00
				1,101,840.91	

TOWN OF KNOX
HIGHWAY FUND-TOWNWIDE
2019 TENT BUDGET
Page 1 (09/27/2018)

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

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

DA5110.1	PERSONAL SERVICES	146,481.27	102,249.15	154,600.00	154,600.00
				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	194,600.00
				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	35,000.00
				35,000.00	
TOTAL MACHINERY		78,007.72	76,276.67	385,000.00	385,000.00
				385,000.00	

TOWN OF KNOX
HIGHWAY FUND-TOWNWIDE
2019 TENT BUDGET
Page 2 (09/27/2018)

		Expenditures /Revenues 2017	Expenditures /Revenues to 08/31/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
MISC. EXPENSE					
DA5140.0	MISC. EXPENSE	289.80	0.00	0.00	0.00
				0.00	
TOTAL MISC. EXPENSE		289.80	0.00	0.00	0.00
				0.00	
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	
TOTAL SNOW REMOVAL		165,677.18	126,389.25	197,600.00	197,600.00
				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	
TOTAL HIGHWAY SERVICES OTHER GOVERNMENTS		0.00	0.00	50,000.00	50,000.00
				50,000.00	
TOTAL TRANSPORTATION		510,162.35	471,791.09	969,700.00	969,700.00
				1,026,126.40	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	38,823.72	0.00	40,800.00	40,800.00
				40,800.00	
DA9030.8	SOCIAL SECURITY	19,515.89	13,566.95	22,400.00	22,400.00
				22,400.00	
DA9040.8	WORKERS COMPENSATION	37,947.72	21,461.32	39,500.00	22,350.00
				39,500.00	
DA9050.8	UNEMPLOYMENT INSURANCE	1,152.77	1,053.02	2,040.00	2,040.00
				2,040.00	
DA9055.8	DISABILITY INSURANCE	216.30	474.06	310.00	310.00
				310.00	
DA9060.8	HOSPITAL & MEDICAL INSURANCE	72,136.14	30,069.06	103,100.00	112,379.00
				103,100.00	

TOWN OF KNOX
HIGHWAY FUND-TOWNWIDE
2019 TENT BUDGET

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	Expenditures /Revenues 2017	Expenditures /Revenues to 08/31/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
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TOTAL EMPLOYEE BENEFITS	169,792.54	66,624.41	208,150.00 208,150.00	200,279.00
TRANSFER TO CAP.RESERVE				
DA9550.9 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 EMPLOYEE BENEFITS	169,792.54	66,624.41	208,150.00 208,150.00	200,279.00
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	679,954.89	538,415.50	1,177,850.00 1,234,276.40	1,169,979.00

TOWN OF KNOX
HIGHWAY FUND-TOWNWIDE
2019 TENT BUDGET
Page 4 (09/27/2018)

Expenditures /Revenues 2017 Expenditures /Revenues to 08/31/2018 Adopted Budget/ Modified Budget 2018 Proposed Budget 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	440,000.00
				440,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	459,033.83	251,047.43	440,000.00	440,000.00
				440,000.00	
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	0.00	903.66	2,500.00	2,500.00
				2,500.00	
DA2401	INTEREST	0.00	903.66	0.00	2,500.00
				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	1,807.32	2,500.00	5,000.00
				5,000.00	
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 TENT BUDGET**

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

FEDERAL AID					
DA4960	FEMA	18,685.69	69,781.23	0.00	0.00
				<u>0.00</u>	
	TOTAL FEDERAL AID	18,685.69	69,781.23	0.00	0.00
				<u>0.00</u>	
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				<u>0.00</u>	
DA8022	ADJ TO FUND BALANCE	0.00	0.00	0.00	0.00
				<u>0.00</u>	
TOTAL REVENUES		763,448.74	504,950.48	711,075.06	745,525.06
				<u>770,001.46</u>	
APPROPRIATED FUND BALANCE		-83,493.85	33,465.02	466,774.94	424,453.94
				<u>464,274.94</u>	
TOTAL REVENUES & OTHER SOURCES		679,954.89	538,415.50	1,177,850.00	1,169,979.00
				<u>1,234,276.40</u>	

TOWN OF KNOX
 KNOX LIGHTING DISTRICT
 2019 TENT BUDGET

Page 1 (09/27/2018)

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

TRANSPORTATION

STREET LIGHTING

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

TOWN OF KNOX
KNOX LIGHTING DISTRICT
2019 TENT BUDGET
Page 2 (09/27/2018)

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

REVENUES

	Expenditures /Revenues 2017	Expenditures /Revenues to 08/31/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
REAL PROPERTY TAXES				
SL1001 REAL PROPERTY TAXES	2,600.00	2,600.01	2,600.00	2,600.00
			2,600.00	
TOTAL REAL PROPERTY TAXES	2,600.00	2,600.01	2,600.00	2,600.00
			2,600.00	
USE OF MONEY AND PROPERTY				
SL2401 INTEREST	0.00	4.74	0.00	0.00
			0.00	
TOTAL USE OF MONEY AND PROPERTY	0.00	4.74	0.00	0.00
			0.00	
MISCELLANEOUS LOCAL SOURCES				
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	
INTERFUND REVENUES				
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	
INTERFUND TRANSFERS				
SL5031 INTERFUND TRANSFERS	0.00	0.00	1,000.00	1,000.00
			1,000.00	
TOTAL INTERFUND TRANSFERS	0.00	0.00	1,000.00	1,000.00
			1,000.00	
TOTAL REVENUES	5,043.37	3,604.75	3,600.00	3,600.00
			3,600.00	
APPROPRIATED FUND BALANCE	187.77	-2,144.00	600.00	600.00
			600.00	
TOTAL REVENUES & OTHER SOURCES	5,231.14	1,460.75	4,200.00	4,200.00
			4,200.00	

TOWN OF KNOX
 KNOX FIRE DISTRICT
 2019 TENT BUDGET
 Page 1 (09/28/2018)

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

PUBLIC SAFETY

FIRE PROTECTION

SF2-3410.4	CONTRACTUAL	277,376.22	282,515.06	282,515.00	0.00
				282,515.00	
TOTAL FIRE PROTECTION		277,376.22	282,515.06	282,515.00	0.00
				282,515.00	
TOTAL PUBLIC SAFETY		277,376.22	282,515.06	282,515.00	0.00
				282,515.00	
TOTAL APPROPRIATIONS		277,376.22	282,515.06	282,515.00	0.00
				282,515.00	

TOWN OF KNOX
 KNOX FIRE DISTRICT
 2019 TENT BUDGET
 Page 2 (09/28/2018)

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

REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	277,376.22	282,515.06	282,515.00	0.00
				282,515.00	
	TOTAL REAL PROPERTY TAXES	277,376.22	282,515.06	282,515.00	0.00
				282,515.00	
SF2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		277,376.22	282,515.06	282,515.00	0.00
				282,515.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		277,376.22	282,515.06	282,515.00	0.00
				282,515.00	

TOWN OF KNOX
 BERNE FIRE DISTRICT
 2019 TENT BUDGET
 Page 1 (09/28/2018)

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

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF1-3410.4	CONTRACTUAL	18,146.00	20,145.99	18,146.00	0.00
				20,146.00	
TOTAL FIRE PROTECTION		18,146.00	20,145.99	18,146.00	0.00
				20,146.00	
TOTAL PUBLIC SAFETY		18,146.00	20,145.99	18,146.00	0.00
				20,146.00	
TOTAL APPROPRIATIONS		18,146.00	20,145.99	18,146.00	0.00
				20,146.00	

TOWN OF KNOX
 BERNE FIRE DISTRICT
 2019 TENT BUDGET
 Page 2 (09/28/2018)

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

REVENUES

REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	18,146.00	20,145.99	18,146.00	0.00
				20,146.00	
	TOTAL REAL PROPERTY TAXES	18,146.00	20,145.99	18,146.00	0.00
				20,146.00	
TOTAL REVENUES		18,146.00	20,145.99	18,146.00	0.00
				20,146.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		18,146.00	20,145.99	18,146.00	0.00
				20,146.00	