

TOWN OF KNOX, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,078,008.00	1,003,530.00	-93,522.00	168,000.00
DA HIGHWAY FUND-TOWNWIDE	\$ 776,900.00	344,100.00	334,274.94	98,525.06
TOTAL TOWN	<u>1,854,908.00</u>	<u>1,347,630.00</u>	<u>240,752.94</u>	<u>266,525.06</u>
SPECIAL DISTRICTS				
SF1 BERNE FIRE DISTRICT	\$ 24,019.00	0.00	0.00	24,019.00
SF2 KNOX FIRE DISTRICT	\$ 297,750.00	0.00	0.00	297,750.00
SL KNOX LIGHTING DISTRICT	\$ 3,500.00	805.00	600.00	2,095.00
TOTAL SPECIAL DISTRICTS	<u>325,269.00</u>	<u>805.00</u>	<u>600.00</u>	<u>323,864.00</u>
GRANDTOTAL	<u>\$ 2,180,177.00</u>	<u>1,348,435.00</u>	<u>241,352.94</u>	<u>590,389.06</u>

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	15,300.00	0.00	15,300.00	15,300.00
				15,300.00	
A1010.4	CONTRACTUAL	11.86	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL TOWN BOARD		15,311.86	0.00	16,300.00	16,300.00
				16,300.00	

JUSTICES

A1110.1	PERSONAL SERVICES	20,286.00	0.00	20,286.00	20,286.00
				20,286.00	
A1110.11	CLERK - PERSONAL SERVICES	4,906.30	0.00	6,000.00	6,000.00
				6,000.00	
A1110.4	CONTRACTUAL	0.00	0.00	3,000.00	3,000.00
				3,000.00	
TOTAL JUSTICES		25,192.30	0.00	29,286.00	29,286.00
				29,286.00	

SUPERVISOR

A1220.1	PERSONAL SERVICES	16,172.00	0.00	16,672.00	16,672.00
				16,672.00	
A1220.11	BOOKKEEPER - PERS SERV	11,720.48	0.00	8,000.00	8,000.00
				8,000.00	
A1220.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A1220.4	CONTRACTUAL	11,331.64	0.00	8,000.00	8,000.00
				8,000.00	
A1220.41	BANK CHARGES	1,488.66	0.00	100.00	100.00
				100.00	
TOTAL SUPERVISOR		40,712.78	0.00	33,772.00	33,772.00
				33,772.00	

TAX COLLECTION

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A1330.1	PERSONAL SERVICES	5,000.00	0.00	5,000.00	5,000.00
				5,000.00	
A1330.4	CONTRACTUAL	4,188.53	0.00	5,800.00	5,000.00
				5,800.00	

TOTAL TAX COLLECTION		9,188.53	0.00	10,800.00	10,000.00
				10,800.00	

ASSESSMENT

A1355.1	PERSONAL SERVICES	12,608.00	0.00	12,608.00	12,608.00
				12,608.00	
A1355.4	CONTRACTUAL	3,280.28	0.00	2,500.00	2,500.00
				2,500.00	

TOTAL ASSESSMENT		15,888.28	0.00	15,108.00	15,108.00
				15,108.00	

TOWN CLERK

A1410.1	PERSONAL SERVICES	13,244.72	0.00	13,245.00	13,245.00
				13,245.00	
A1410.11	DEPUTY - PERSONAL SERVICES	0.00	0.00	300.00	300.00
				300.00	
A1410.2	EQUIPMENT	0.00	0.00	500.00	500.00
				500.00	
A1410.4	CONTRACTUAL	1,951.11	0.00	2,500.00	2,500.00
				2,500.00	

TOTAL TOWN CLERK		15,195.83	0.00	16,545.00	16,545.00
				16,545.00	

LAW

A1420.1	PERSONAL SERVICES	4,142.57	0.00	15,000.00	18,000.00
				15,000.00	
A1420.4	CONTRACTUAL	13,467.40	0.00	1,000.00	500.00
				1,000.00	

TOTAL LAW		17,609.97	0.00	16,000.00	18,500.00
				16,000.00	

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ELECTIONS

A1450.2	EQUIPMENT	0.00	0.00	100.00	100.00
				100.00	
A1450.4	CONTRACTUAL	224.10	0.00	8,500.00	8,500.00
				8,500.00	
TOTAL ELECTIONS		224.10	0.00	8,600.00	8,600.00
				8,600.00	

BUILDINGS

A1620.2R	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A1620.4	CONTRACTUAL	33,006.94	0.00	40,000.00	40,000.00
				40,000.00	
A1620.41	MAINTENANCE & REPAIRS	0.00	0.00	142,000.00	127,000.00
				142,000.00	
TOTAL BUILDINGS		33,006.94	0.00	183,000.00	168,000.00
				183,000.00	

SPECIAL ITEMS

A1910.4	UNALLOCATED INSURANCE	24,454.78	0.00	25,000.00	27,000.00
				25,000.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	900.00	0.00	1,300.00	1,300.00
				1,300.00	
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	25,000.00	50,000.00
				25,000.00	
TOTAL SPECIAL ITEMS		25,354.78	0.00	51,300.00	78,300.00
				51,300.00	

TOTAL GENERAL GOVERNMENT SUPPORT

		197,685.37	0.00	380,711.00	394,411.00
				380,711.00	

PUBLIC SAFETY

POLICE

A3120.1	COURT OFFICER - PERS SERV	2,500.00	0.00	2,500.00	2,500.00
				2,500.00	
TOTAL POLICE		2,500.00	0.00	2,500.00	2,500.00
				2,500.00	

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CONTROL OF DOGS

A3510.1	PERSONAL SERVICES	6,687.00	0.00	6,687.00	6,687.00
				6,687.00	
A3510.4	CONTRACTUAL	28.35	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL CONTROL OF DOGS		6,715.35	0.00	7,687.00	7,687.00
				7,687.00	

CIVIL DEFENSE

A3640.1	PERSONAL SERVICES	222.00	0.00	250.00	250.00
				250.00	
TOTAL CIVIL DEFENSE		222.00	0.00	250.00	250.00
				250.00	
TOTAL PUBLIC SAFETY		9,437.35	0.00	10,437.00	10,437.00
				10,437.00	

PUBLIC HEALTH

REGISTRAR OF VITAL STATISTICS

A4020.1	PER SER	1,618.00	0.00	1,618.00	1,618.00
				1,618.00	
A4020.4	CONTRACT	0.00	0.00	200.00	200.00
				200.00	
TOTAL REGISTRAR OF VITAL STATISTICS		1,618.00	0.00	1,818.00	1,818.00
				1,818.00	

AMBULANCE

A4540.4	CONTRACTUAL	55,182.00	0.00	55,500.00	59,275.00
				55,500.00	
A4540.41	ALS SERVICE - CONTRACTUAL	51,261.00	0.00	52,286.00	52,286.00
				52,286.00	
TOTAL AMBULANCE		106,443.00	0.00	107,786.00	111,561.00
				107,786.00	
TOTAL PUBLIC HEALTH		108,061.00	0.00	109,604.00	113,379.00
				109,604.00	

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TRANSPORTATION

HIGHWAY ADMINISTRATION

A5010.1	PERSONAL SERV	35,539.32	0.00	59,070.00	59,070.00
				59,070.00	
A5010.4	CONTRACTUAL	1,083.33	0.00	5,300.00	2,500.00
				5,300.00	
TOTAL HIGHWAY ADMINISTRATION		36,622.65	0.00	64,370.00	61,570.00
				64,370.00	

GARAGE

A5132.4	CONTRACTUAL	0.00	0.00	9,000.00	9,000.00
				9,000.00	

TOTAL GARAGE		0.00	0.00	9,000.00	9,000.00
				9,000.00	

TOTAL TRANSPORTATION		36,622.65	0.00	73,370.00	70,570.00
				73,370.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

JOB TRAINING AND SERVICES

A6292.0	Job Training and Services	0.00	0.00	1,500.00	1,500.00
				1,500.00	

TOTAL JOB TRAINING AND SERVICES		0.00	0.00	1,500.00	1,500.00
				1,500.00	

PROGRAMS FOR THE AGING

A6772.4	CONTRACTUAL	2,963.65	0.00	3,300.00	3,300.00
				3,300.00	
A6772.41	SENIOR SERVICES MEALS	0.00	0.00	500.00	500.00
				500.00	

TOTAL PROGRAMS FOR THE AGING		2,963.65	0.00	3,800.00	3,800.00
				3,800.00	

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,963.65	0.00	5,300.00	5,300.00
				5,300.00	

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CULTURE AND RECREATION

PLAYGROUNDS & RECREATION CENTERS

A7140.1	PERSO	5,815.92	0.00	14,000.00	14,000.00
				14,000.00	
A7140.4	CONT	16,163.30	0.00	6,000.00	36,000.00
				6,000.00	
TOTAL PLAYGROUNDS & RECREATION CENTERS		21,979.22	0.00	20,000.00	50,000.00
				20,000.00	

SPECIAL RECREATION FACILITY

A7180.2	SPECIAL RECREATION FACILITY	1,382.41	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL SPECIAL RECREATION FACILITY		1,382.41	0.00	5,000.00	5,000.00
				5,000.00	

YOUTH PROGRAMS

A7310.1	YOUTH SERVICES COORDINATOR	405.00	0.00	500.00	500.00
				500.00	
A7310.4	CONTRACTUAL	3,095.23	0.00	6,000.00	6,000.00
				6,000.00	
TOTAL YOUTH PROGRAMS		3,500.23	0.00	6,500.00	6,500.00
				6,500.00	

LIBRARY

A7410.4	ALTAMONT - CONTRACTUAL	7,500.00	0.00	7,500.00	7,500.00
				7,500.00	
A7410.41	BERNE - CONTRACTUAL	6,700.00	0.00	7,050.00	7,050.00
				7,050.00	
TOTAL LIBRARY		14,200.00	0.00	14,550.00	14,550.00
				14,550.00	

HISTORIAN

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A7510.1	PERSONAL SERVICES	726.00	0.00	726.00	726.00
				726.00	
A7510.4	CONTRACTUAL	0.00	0.00	500.00	500.00
				500.00	

TOTAL HISTORIAN		726.00	0.00	1,226.00	1,226.00
				1,226.00	

CELEBRATIONS

A7550.4	CONTRACTUAL	11,502.49	0.00	6,500.00	6,500.00
				6,500.00	

TOTAL CELEBRATIONS		11,502.49	0.00	6,500.00	6,500.00
				6,500.00	

TOTAL CULTURE AND RECREATION		53,290.35	0.00	53,776.00	83,776.00
				53,776.00	

HOME AND COMMUNITY SERVICES

ZONING

A8010.1	PERSONAL SERVICES	9,522.00	0.00	9,522.00	9,522.00
				9,522.00	
A8010.11	ASS'T BLDG INSPECTOR - PER SER	4,096.00	0.00	4,096.00	4,096.00
				4,096.00	
A8010.4	CONTRACTUAL	1,263.48	0.00	1,500.00	1,500.00
				1,500.00	

TOTAL ZONING		14,881.48	0.00	15,118.00	15,118.00
				15,118.00	

PLANNING

A8020.1	PERSONAL SERVICES	135.40	0.00	5,500.00	5,500.00
				5,500.00	
A8020.4	BOARD - CONTRACTUAL	1,190.06	0.00	2,250.00	2,250.00
				2,250.00	

TOTAL PLANNING		1,325.46	0.00	7,750.00	7,750.00
				7,750.00	

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REFUSE & GARBAGE

A8160.1	PERSONAL SERVICES	24,207.24	0.00	34,000.00	66,000.00
				34,000.00	
A8160.2	EQUIPMENT	0.00	0.00	20,000.00	31,500.00
				20,000.00	
A8160.4	CONTRACTUAL	83,376.84	0.00	105,000.00	105,000.00
				105,000.00	
TOTAL REFUSE & GARBAGE		107,584.08	0.00	159,000.00	202,500.00
				159,000.00	

CEMETERIES

A8810.4	CONTRACTUAL	585.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL CEMETERIES		585.00	0.00	1,000.00	1,000.00
				1,000.00	

BROADBAND INITIATIVE

A8989.0	Hometown heroes	2,745.72	0.00	0.00	500.00
				0.00	
TOTAL BROADBAND INITIATIVE		2,745.72	0.00	0.00	500.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		127,121.74	0.00	182,868.00	226,868.00
				182,868.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT	9,934.64	0.00	14,000.00	14,000.00
				14,000.00	
A9030.8	SOCIAL SECURITY/MEDICARE	14,843.96	0.00	20,000.00	20,000.00
				20,000.00	
A9040.8	WORKER'S COMPENSATION	2,467.08	0.00	2,800.00	4,000.00
				2,800.00	
A9050.8	UNEMPLOYMENT INSURANCE	1,136.15	0.00	4,350.00	4,350.00
				4,350.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	14,981.98	0.00	36,000.00	48,000.00
				36,000.00	

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TOTAL EMPLOYEE BENEFITS		43,363.81	0.00	77,150.00	90,350.00
				77,150.00	
TOTAL EMPLOYEE BENEFITS		43,363.81	0.00	77,150.00	90,350.00
				77,150.00	
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
A9720.6	PRINCIPAL	80,000.00	0.00	80,000.00	80,000.00
				80,000.00	
A9720.7	INTEREST	3,520.00	0.00	2,186.00	2,112.00
				2,186.00	
TOTAL STATUTORY INSTALLMENT BONDS		83,520.00	0.00	82,186.00	82,112.00
				82,186.00	
BOND ANTICIPATION NOTES					
A9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
A9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		83,520.00	0.00	82,186.00	82,112.00
				82,186.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO STREET LIGHTING	0.00	0.00	805.00	805.00
				805.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	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
				0.00	

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TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
			0.00	
TOTAL INTERFUND TRANSFERS	0.00	0.00	805.00	805.00
			805.00	
TOTAL APPROPRIATIONS	662,065.92	0.00	976,207.00	1,078,008.00
			976,207.00	

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REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	67,999.85	0.00	168,000.00	168,000.00
				168,000.00	
	TOTAL REAL PROPERTY TAXES	67,999.85	0.00	168,000.00	168,000.00
				168,000.00	
REAL PROPERTY TAX ITEMS					
A1081	PILOT INCOME OTHER	0.00	0.00	0.00	16,400.00
				0.00	
A1090	INTEREST & PENALTIES ON REAL PROP TA	0.00	0.00	2,500.00	1,500.00
				2,500.00	
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	2,500.00	17,900.00
				2,500.00	
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIBUTION BY	482,251.29	0.00	445,000.00	690,000.00
				445,000.00	
A1170	CELL TOWER FACILITIES FEES	42,615.59	0.00	48,280.00	48,280.00
				48,280.00	
	TOTAL NON-PROPERTY TAX ITEMS	524,866.88	0.00	493,280.00	738,280.00
				493,280.00	
DEPARTMENTAL INCOME					
A1255	CLERK FEES	4,062.59	0.00	1,400.00	5,500.00
				1,400.00	
A2089	OTHER CULTURE & RECREATION INCOME	135,700.00	0.00	50.00	50.00
				50.00	
A2110	ZONING FEES	100.00	0.00	50.00	50.00
				50.00	
A2115	PLANNING BOARD FEES	0.00	0.00	50.00	50.00
				50.00	
A2189	HOMETOWN HEROES	390.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	140,252.59	0.00	1,550.00	5,650.00
				1,550.00	
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	2,355.25	0.00	3,250.00	1,500.00
				3,250.00	
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	2,355.25	0.00	3,250.00	1,500.00
				3,250.00	

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LICENSES AND PERMITS					
A2544	DOG LICENSES	479.00	0.00	500.00	500.00
				500.00	
A2545	LICENSES	0.00	0.00	0.00	0.00
				0.00	
A2555	BUILDING PERMITS	3,714.57	0.00	1,500.00	1,500.00
				1,500.00	
A2590	TRAILER PARK PERMITS	0.00	0.00	1,300.00	1,300.00
				1,300.00	
	TOTAL LICENSES AND PERMITS	4,193.57	0.00	3,300.00	3,300.00
				3,300.00	
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	0.00	0.00	4,000.00	1,000.00
				4,000.00	
	TOTAL FINES AND FORFEITURES	0.00	0.00	4,000.00	1,000.00
				4,000.00	
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP & EXCESS MATERIALS	6,909.66	0.00	6,500.00	6,500.00
				6,500.00	
A2651	SALE OF REFUSE FOR RECYCLING - TIRES	0.00	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 &	6,909.66	0.00	8,000.00	8,000.00
				8,000.00	
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	51.27	0.00	0.00	0.00
				0.00	
A2705	GIFTS & DONATIONS	-290.00	0.00	100.00	100.00
				100.00	
A2770	OTHER UNCLASSIFIED REVENUES	710.00	0.00	100.00	0.00
				100.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	471.27	0.00	200.00	100.00
				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	77,580.57	0.00	60,000.00	65,000.00
				60,000.00	
A3089	GRANTS	0.00	0.00	130,000.00	130,000.00
				130,000.00	
A3090	CABLE TV	17,984.74	0.00	16,500.00	17,000.00
				16,500.00	
A3820	YOUTH PROGRAMS	0.00	0.00	300.00	300.00
				300.00	
	TOTAL STATE AID	111,533.31	0.00	222,300.00	227,800.00
				222,300.00	

TOWN OF KNOX
 GENERAL FUND - TOWNWIDE
 TENT 2021 GENERAL
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Expenditures /Revenues 2019	Expenditures /Revenues to 07/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	858,582.38	0.00	906,380.00	1,171,530.00
				906,380.00	
	APPROPRIATED FUND BALANCE	-196,516.46	0.00	69,827.00	-93,522.00
				69,827.00	
	TOTAL REVENUES & OTHER SOURCES	662,065.92	0.00	976,207.00	1,078,008.00
				976,207.00	

TOWN OF KNOX
HIGHWAY FUND-TOWNWIDE
TENT 2021 HIGHWAY
Page 1 (10/05/2020)

Expenditures /Revenues 2019	Expenditures /Revenues to 07/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

DA5110.1	PERSONAL SERVICES	137,502.39	0.00	163,000.00	120,000.00
				163,000.00	
DA5110.4	CONTRACTUAL	34,329.45	0.00	40,000.00	40,000.00
				40,000.00	
TOTAL GENERAL REPAIRS		171,831.84	0.00	203,000.00	160,000.00
				203,000.00	

PERMANENT IMPROVEMENTS

DA5112.4	CONTRACTUAL	20,393.99	0.00	38,000.00	38,000.00
				38,000.00	
DA5112.41	CHIPS	137,140.39	0.00	102,000.00	102,000.00
				102,000.00	
TOTAL PERMANENT IMPROVEMENTS		157,534.38	0.00	140,000.00	140,000.00
				140,000.00	

BRIDGES

DA5120.4	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL BRIDGES		0.00	0.00	1,000.00	1,000.00
				1,000.00	

MACHINERY

DA5130.2	EQUIPMENT	238,000.00	0.00	70,000.00	80,000.00
				70,000.00	
DA5130.4	MAINTENANCE - CONTRACTUAL	30,610.37	0.00	40,000.00	40,000.00
				40,000.00	
TOTAL MACHINERY		268,610.37	0.00	110,000.00	120,000.00
				110,000.00	

TOWN OF KNOX
HIGHWAY FUND-TOWNWIDE
TENT 2021 HIGHWAY
Page 2 (10/05/2020)

Expenditures /Revenues 2019 Expenditures /Revenues to 07/31/2020 Adopted Budget/ Modified Budget 2020 Proposed Budget 2021

SNOW REMOVAL

DA5142.1	PERSONAL SERVICES	95,873.46	0.00	153,000.00	120,000.00
				153,000.00	
DA5142.4	CONTRACTUAL	71,769.73	0.00	55,000.00	55,000.00
				55,000.00	
TOTAL SNOW REMOVAL		167,643.19	0.00	208,000.00	175,000.00
				208,000.00	

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		765,619.78	0.00	712,000.00	646,000.00
				712,000.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	STATE RETIREMENT	31,948.36	0.00	45,000.00	45,000.00
				45,000.00	
DA9030.8	SOCIAL SECURITY	18,925.55	0.00	22,900.00	22,900.00
				22,900.00	
DA9040.8	WORKERS COMPENSATION	19,960.92	0.00	22,800.00	20,000.00
				22,800.00	
DA9050.8	UNEMPLOYMENT INSURANCE	621.19	0.00	2,200.00	2,200.00
				2,200.00	
DA9055.8	DISABILITY INSURANCE	674.59	0.00	800.00	800.00
				800.00	
DA9060.8	HOSPITAL & MEDICAL INSURANCE	38,435.24	0.00	55,000.00	40,000.00
				55,000.00	
TOTAL EMPLOYEE BENEFITS		110,565.85	0.00	148,700.00	130,900.00
				148,700.00	

TRANSFER TO CAP.RESERVE

DA9550.9	TRANSFERS TO CAP RESERVE	0.00	0.00	0.00	0.00
				0.00	

TOWN OF KNOX
HIGHWAY FUND-TOWNWIDE
TENT 2021 HIGHWAY
Page 3 (10/05/2020)

	Expenditures /Revenues 2019	Expenditures /Revenues to 07/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL TRANSFER TO CAP.RESERVE	0.00	0.00	0.00	0.00
			0.00	
TOTAL EMPLOYEE BENEFITS	110,565.85	0.00	148,700.00	130,900.00
			148,700.00	
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	876,185.63	0.00	860,700.00	776,900.00
			860,700.00	

TOWN OF KNOX
HIGHWAY FUND-TOWNWIDE

TENT 2021 HIGHWAY

Page 4 (10/05/2020)

	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2019	07/31/2020	2020	2021

REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	198,524.92	0.00	98,525.06	98,525.06
				98,525.06	
	TOTAL REAL PROPERTY TAXES	198,524.92	0.00	98,525.06	98,525.06
				98,525.06	
NON-PROPERTY TAX ITEMS					
DA1120	NONPROPERTY TAX DISTRIBUTION BY	519,154.35	0.00	450,000.00	240,000.00
				450,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	519,154.35	0.00	450,000.00	240,000.00
				450,000.00	
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	7,694.46	0.00	6,600.00	2,100.00
				6,600.00	
DA2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	7,694.46	0.00	6,600.00	2,100.00
				6,600.00	
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALE EQUIPMENT	15,000.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	15,000.00	0.00	0.00	0.00
				0.00	
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND PRIOR YR EXP	1,443.99	0.00	0.00	0.00
				0.00	
DA2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,443.99	0.00	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	0.00	0.00	102,000.00	102,000.00
				102,000.00	
	TOTAL STATE AID	0.00	0.00	102,000.00	102,000.00
				102,000.00	

TOWN OF KNOX
HIGHWAY FUND-TOWNWIDE

TENT 2021 HIGHWAY

Page 5 (10/05/2020)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	07/31/2020	2020	2021

	FEDERAL AID				
DA4960	FEMA	2,062.07	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	2,062.07	0.00	0.00	0.00
				0.00	
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	
DA8022	ADJ TO FUND BALANCE	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		743,879.79	0.00	657,125.06	442,625.06
				657,125.06	
APPROPRIATED FUND BALANCE		132,305.84	0.00	203,574.94	334,274.94
				203,574.94	
TOTAL REVENUES & OTHER SOURCES		876,185.63	0.00	860,700.00	776,900.00
				860,700.00	

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF1-3410.4	CONTRACTUAL	0.00	0.00	24,447.00	24,019.00
				<u>24,447.00</u>	
TOTAL FIRE PROTECTION		0.00	0.00	24,447.00	24,019.00
				<u>24,447.00</u>	
TOTAL PUBLIC SAFETY		0.00	0.00	24,447.00	24,019.00
				<u>24,447.00</u>	
TOTAL APPROPRIATIONS		0.00	0.00	24,447.00	24,019.00
				<u>24,447.00</u>	

REVENUES

REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	0.00	0.00	24,447.00	24,019.00
				24,447.00	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	24,447.00	24,019.00
				24,447.00	
TOTAL REVENUES		0.00	0.00	24,447.00	24,019.00
				24,447.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	24,447.00	24,019.00
				24,447.00	

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF2-3410.4	CONTRACTUAL	0.00	0.00	293,200.00	297,750.00
				293,200.00	
TOTAL FIRE PROTECTION		0.00	0.00	293,200.00	297,750.00
				293,200.00	
TOTAL PUBLIC SAFETY		0.00	0.00	293,200.00	297,750.00
				293,200.00	
TOTAL APPROPRIATIONS		0.00	0.00	293,200.00	297,750.00
				293,200.00	

REVENUES

REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	0.00	0.00	293,200.00	297,750.00
				293,200.00	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	293,200.00	297,750.00
				293,200.00	
TOTAL REVENUES		0.00	0.00	293,200.00	297,750.00
				293,200.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	293,200.00	297,750.00
				293,200.00	

TOWN OF KNOX
 KNOX LIGHTING DISTRICT
 TENT 2021 LIGHTING
 Page 1 (10/05/2020)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	07/31/2020	2020	2021

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL5182.4	CONTRACTUAL	2,038.15	0.00	3,500.00	3,500.00
				<u>3,500.00</u>	
TOTAL STREET LIGHTING		<u>2,038.15</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
				<u>3,500.00</u>	
TOTAL TRANSPORTATION		<u>2,038.15</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
				<u>3,500.00</u>	
TOTAL APPROPRIATIONS		<u>2,038.15</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
				<u>3,500.00</u>	

TOWN OF KNOX
 KNOX LIGHTING DISTRICT
 TENT 2021 LIGHTING
 Page 2 (10/05/2020)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	07/31/2020	2020	2021

REVENUES

REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	2,094.94	0.00	2,095.00	2,095.00
				2,095.00	
	TOTAL REAL PROPERTY TAXES	2,094.94	0.00	2,095.00	2,095.00
				2,095.00	
INTERFUND TRANSFERS					
SL5031	INTERFUND TRANSFERS	0.00	0.00	805.00	805.00
				805.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	805.00	805.00
				805.00	
TOTAL REVENUES		2,094.94	0.00	2,900.00	2,900.00
				2,900.00	
APPROPRIATED FUND BALANCE		-56.79	0.00	600.00	600.00
				600.00	
TOTAL REVENUES & OTHER SOURCES		2,038.15	0.00	3,500.00	3,500.00
				3,500.00	