

TOWN BUDGET

FOR 2013

TOWN OF KNOX

IN

OF ALBANY COUNTY

2013

CERTIFICATION OF TOWN CLERK

I, Kimberly D. Swain, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2013 BUDGET OF THE TOWN OF KNOX AS ADOPTED ON NOVEMBER 7, 2012.

Signed:

Kimberly D. Swain

Dated:

November 8, 2012

TOWN OF KNOX, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2013

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND -- TOWNWIDE	\$ 775,149.00	442,434.00	301,190.00	31,525.00
DA HIGHWAY FUND-TOWNWIDE	\$ 1,080,720.00	495,650.00	362,436.00	222,634.00
TOTAL TOWN	<u>1,855,869.00</u>	<u>938,084.00</u>	<u>663,626.00</u>	<u>254,159.00</u>
SPECIAL DISTRICTS				
SF1 BERNE FIRE DISTRICT	\$ 16,146.00	0.00	0.00	16,146.00
SF2 KNOX FIRE DISTRICT	\$ 266,495.00	1,000.00	0.00	265,495.00
SL KNOX LIGHTING DISTRICT	\$ 3,900.00	1,000.00	500.00	2,400.00
TOTAL SPECIAL DISTRICTS	<u>286,541.00</u>	<u>2,000.00</u>	<u>500.00</u>	<u>284,041.00</u>
GRANDTOTAL	<u>\$ 2,142,410.00</u>	<u>940,084.00</u>	<u>664,126.00</u>	<u>538,200.00</u>

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 08/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	13,125.00	15,000.00	15,300.00
A1010.4	CONTRACTUAL	328.07	1,000.00	1,000.00
TOTAL TOWN BOARD		13,453.07	16,000.00	16,300.00
JUSTICES				
A1110.1	PERSONAL SERVICES	19,888.00	19,888.00	20,286.00
A1110.11	CLERK - PERSONAL SERVICES	5,982.80	3,840.00	3,918.00
A1110.2	EQUIPMENT	0.00	500.00	0.00
A1110.4	CONTRACTUAL	4,119.33	4,500.00	4,500.00
TOTAL JUSTICES		29,990.13	28,728.00	28,704.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	16,346.00	16,346.00	16,672.00
A1220.11	BOOKKEEPER - PERS SERV	3,351.28	4,100.00	4,182.00
A1220.2	EQUIPMENT	0.00	0.00	1,000.00
A1220.4	CONTRACTUAL	5,594.99	8,500.00	8,500.00
A1220.41	BANK CHARGES	0.00	200.00	200.00
TOTAL SUPERVISOR		25,292.27	29,146.00	30,554.00

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 08/31/2012	Recommended Budget 2013	Adopted Budget 2013
TAX COLLECTION				
A1330.1	PERSONAL SERVICES	4,676.00	4,676.00	5,000.00
A1330.4	CONTRACTUAL	4,195.26	4,000.00	4,000.00
TOTAL TAX COLLECTION		8,871.26	8,676.00	9,000.00
ASSESSMENT				
A1355.1	PERSONAL SERVICES	12,360.00	12,360.00	12,608.00
A1355.4	CONTRACTUAL	7,432.80	9,000.00	9,000.00
TOTAL ASSESSMENT		19,792.80	21,360.00	21,608.00
TOWN CLERK				
A1410.1	PERSONAL SERVICES	12,338.00	12,338.00	12,585.00
A1410.11	DEPUTY - PERSONAL SERVICES	0.00	600.00	600.00
A1410.2	EQUIPMENT	0.00	500.00	500.00
A1410.4	CONTRACTUAL	2,064.82	500.00	500.00
TOTAL TOWN CLERK		14,402.82	13,938.00	14,185.00
LAW				
A1420.1	PERSONAL SERVICES	17,732.00	17,740.00	18,094.00
A1420.4	CONTRACTUAL	0.00	2,500.00	2,500.00
TOTAL LAW		17,732.00	20,240.00	20,594.00

**TOWN OF KNOX
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FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 08/31/2012	Recommended Budget 2013	Adopted Budget 2013
ELECTIONS				
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00
A1450.2	EQUIPMENT	0.00	250.00	250.00
A1450.4	CONTRACTUAL	5,546.00	8,500.00	8,500.00
TOTAL ELECTIONS		5,546.00	8,750.00	8,750.00
BUILDINGS				
A1620.2R	EQUIPMENT	0.00	6,000.00	6,000.00
A1620.4	CONTRACTUAL	18,396.33	33,000.00	33,000.00
TOTAL BUILDINGS		18,396.33	39,000.00	39,000.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	23,654.21	28,000.00	28,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,600.00	850.00	850.00
A1990.4	CONTINGENT ACCOUNT	0.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		25,254.21	53,850.00	53,850.00
TOTAL GENERAL GOVERNMENT SUPPORT		178,730.89	239,688.00	242,545.00
PUBLIC SAFETY				
POLICE				
A3120.1	COURT OFFICER - PERS SERV	1,862.00	1,862.00	1,900.00
TOTAL POLICE		1,862.00	1,862.00	1,900.00

**TOWN OF KNOX
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FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 08/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTROL OF DOGS				
A3510.1	PERSONAL SERVICES	6,556.00	6,556.00	6,687.00
A3510.4	CONTRACTUAL	737.32	2,500.00	2,500.00
TOTAL CONTROL OF DOGS		7,293.32	9,056.00	9,187.00
CIVIL DEFENSE				
A3640.1	PERSONAL SERVICES	218.00	218.00	222.00
TOTAL CIVIL DEFENSE		218.00	218.00	222.00
TOTAL PUBLIC SAFETY		9,373.32	11,136.00	11,309.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
A4020.1	PER SER	1,164.00	1,164.00	1,188.00
A4020.4	CONTRACT	30.66	200.00	200.00
TOTAL REGISTRAR OF VITAL STATISTICS		1,194.66	1,364.00	1,388.00
AMBULANCE				
A4540.4	CONTRACTUAL	49,692.00	50,219.00	50,219.00
A4540.41	ALS SERVICE - CONTRACTUAL	45,076.00	46,428.00	47,357.00
TOTAL AMBULANCE		94,768.00	96,647.00	97,576.00
TOTAL PUBLIC HEALTH		95,962.66	98,011.00	98,964.00

**TOWN OF KNOX
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FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 1-A		Expenditures /Revenues 2011	Modified Budget 08/31/2012	Recommended Budget 2013	Adopted Budget 2013
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.1	PERSONAL SERV	52,180.00	52,180.00	53,745.00	53,745.00
A5010.4	CONTRACTUAL	0.00	650.00	650.00	650.00
TOTAL HIGHWAY ADMINISTRATION		52,180.00	52,830.00	54,395.00	54,395.00
GARAGE					
A5132.4	CONTRACTUAL	5,781.14	16,000.00	16,000.00	16,000.00
TOTAL GARAGE		5,781.14	16,000.00	16,000.00	16,000.00
TOTAL TRANSPORTATION		57,961.14	68,830.00	70,395.00	70,395.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR THE AGING					
A6772.4	CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
A6772.41	SENIOR MEALS	0.00	300.00	300.00	300.00
TOTAL PROGRAMS FOR THE AGING		1,500.00	1,800.00	1,800.00	1,800.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,500.00	1,800.00	1,800.00	1,800.00
CULTURE AND RECREATION					
PLAYGROUNDS & RECREATION CENTERS					
A7140.1	PERSO	9,108.90	12,500.00	12,500.00	12,500.00
A7140.4	CONT	3,744.54	15,000.00	15,000.00	15,000.00

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TOTAL PLAYGROUNDS & RECREATION CENTERS	12,853.44	27,500.00	27,500.00	27,500.00
YOUTH PROGRAMS				
A7310.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A7310.4 CONTRACTUAL	1,141.37	3,000.00	3,000.00	3,000.00
A7310.41 RED CROSS - CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAMS	1,141.37	3,000.00	3,000.00	3,000.00
LIBRARY				
A7410.4 ALTAMONT - CONTRACTUAL	6,000.00	6,000.00	6,500.00	6,500.00
A7410.41 BERNE - CONTRACTUAL	1,500.00	1,500.00	2,000.00	2,000.00
TOTAL LIBRARY	7,500.00	7,500.00	8,500.00	8,500.00
HISTORIAN				
A7510.1 PERSONAL SERVICES	712.00	712.00	726.00	726.00
A7510.4 CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL HISTORIAN	712.00	1,212.00	1,226.00	1,226.00
CELEBRATIONS				
A7550.4 CONTRACTUAL	493.95	1,000.00	1,000.00	1,000.00
TOTAL CELEBRATIONS	493.95	1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION	22,700.76	40,212.00	41,226.00	41,226.00

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FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 1-A		Expenditures /Revenues 2011	Modified Budget 08/31/2012	Recommended Budget 2013	Adopted Budget 2013
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	10,339.75	9,336.00	9,522.00	9,522.00
A8010.11	ASS'T BLDG INSPECTOR - PER SER	3,011.25	4,015.00	4,096.00	4,096.00
A8010.4	CONTRACTUAL	658.85	1,500.00	1,500.00	1,500.00
A8010.41	BOARD - CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ZONING		14,009.85	14,851.00	15,118.00	15,118.00
PLANNING					
A8020.4	BOARD - CONTRACTUAL	1,191.15	1,500.00	1,500.00	1,500.00
TOTAL PLANNING		1,191.15	1,500.00	1,500.00	1,500.00
RESEARCH					
A8030.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL RESEARCH		0.00	500.00	500.00	500.00
REFUSE & GARBAGE					
A8160.1	PERSONAL SERVICES	25,120.84	28,000.00	28,600.00	28,600.00
A8160.2	EQUIPMENT	0.00	5,000.00	5,600.00	5,000.00
A8160.4	CONTRACTUAL	72,357.91	88,000.00	88,000.00	88,000.00
TOTAL REFUSE & GARBAGE		97,478.75	121,000.00	121,600.00	121,600.00

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Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 08/31/2012	Recommended Budget 2013	Adopted Budget 2013
CEMETERIES				
A8810.4 CONTRACTUAL	0.00	1,200.00	1,200.00	1,200.00
TOTAL CEMETERIES	0.00	1,200.00	1,200.00	1,200.00
TOTAL HOME AND COMMUNITY SERVICES	112,679.75	139,051.00	139,918.00	139,918.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	14,000.00	15,600.00	17,492.00	17,492.00
A9030.8 SOCIAL SECURITY	17,028.13	19,000.00	19,500.00	19,500.00
A9040.8 WORKER'S COMPENSATION	18,917.00	20,000.00	20,000.00	20,000.00
A9050.8 UNEMPLOYMENT INSURANCE	2,220.81	2,000.00	2,300.00	2,300.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	12,932.05	16,500.00	17,500.00	17,500.00
TOTAL EMPLOYEE BENEFITS	65,097.99	73,100.00	76,792.00	76,792.00
TOTAL EMPLOYEE BENEFITS	65,097.99	73,100.00	76,792.00	76,792.00
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
A9720.6 PRINCIPAL	0.00	0.00	0.00	0.00
A9720.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 08/31/2012	Recommended Budget 2013	Adopted Budget 2013
BOND ANTICIPATION NOTES				
A9730.6 PRINCIPAL	80,000.00	80,000.00	80,000.00	80,000.00
A9730.7 INTEREST	20,101.66	14,200.00	11,200.00	11,200.00
TOTAL BOND ANTICIPATION NOTES	100,101.66	94,200.00	91,200.00	91,200.00
TOTAL DEBT SERVICE	100,101.66	94,200.00	91,200.00	91,200.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	174,637.58	1,000.00	1,000.00	1,000.00
TOTAL TRANSFERS TO OTHER FUNDS	174,637.58	1,000.00	1,000.00	1,000.00
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	174,637.58	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS	818,745.75	767,028.00	775,149.00	775,149.00

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 2-A	Expenditures /Revenues 2011	Modified Budget 08/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	27,531.00	28,025.00	31,525.00	31,525.00
	27,531.00	28,025.00	31,525.00	31,525.00
REAL PROPERTY TAX ITEMS				
A1090	4,194.36	2,000.00	2,000.00	2,000.00
	4,194.36	2,000.00	2,000.00	2,000.00
NON-PROPERTY TAX ITEMS				
A1120	376,462.88	300,000.00	300,000.00	300,000.00
A1170	29,142.01	30,480.00	30,916.00	30,916.00
	405,604.89	330,480.00	330,916.00	330,916.00
DEPARTMENTAL INCOME				
A1255	779.05	0.00	500.00	500.00
A2110	1,456.00	150.00	150.00	150.00
A2115	125.00	150.00	150.00	150.00
A2130	0.00	300.00	300.00	300.00
	2,360.05	600.00	1,100.00	1,100.00
USE OF MONEY AND PROPERTY				
A2401	144.27	500.00	500.00	500.00
A2401R	132.97	200.00	200.00	200.00
	277.24	700.00	700.00	700.00

**TOWN OF KNOX
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FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 2-A	Expenditures /Revenues 2011	Modified Budget 08/31/2012	Recommended Budget 2013	Adopted Budget 2013
LICENSES AND PERMITS				
A2544	DOG LICENSES	726.85	500.00	500.00
A2545	LICENSES	0.00	400.00	400.00
A2555	BUILDING PERMITS	625.00	2,000.00	2,000.00
A2590	TRAILER PARK PERMITS	880.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	2,231.85	3,900.00	3,900.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	1,175.00	6,000.00	6,000.00
	TOTAL FINES AND FORFEITURES	1,175.00	6,000.00	6,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP & EXCESS MATERIALS	16,344.18	4,000.00	4,000.00
A2651	SALE OF REFUSE FOR RECYCLING - TIRES	2,308.00	2,000.00	2,000.00
A2665	SALE EQUIPMENT	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	18,652.18	6,000.00	6,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	694.65	0.00	0.00
A2705	GIFTS & DONATIONS	100.00	100.00	100.00
A2770	OTHER UNCLASSIFIED REVENUES	25,000.00	100.00	100.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	25,794.65	200.00	200.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	15,968.00	15,968.00	15,968.00
A3005	MORTGAGE TAX	59,188.32	60,000.00	60,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	697.00	0.00	0.00

**TOWN OF KNOX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 2-A		Expenditures /Revenues 2011	Modified Budget 08/31/2012	Recommended Budget 2013	Adopted Budget 2013
A3089	STAR PROGRAM	0.00	0.00	0.00	0.00
A3090	CABLE TV	16,638.83	13,000.00	15,000.00	15,000.00
A3091	ALBANY CO. REVENUES	0.00	50.00	50.00	50.00
A3820	YOUTH PROGRAMS	1,020.00	600.00	600.00	600.00
	TOTAL STATE AID	93,512.15	89,618.00	91,618.00	91,618.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					473,959.00
	TOTAL ESTIMATED REVENUES	581,333.37	467,523.00	473,959.00	473,959.00
	APPROPRIATED FUND BALANCE	237,412.38	299,505.00	301,190.00	301,190.00
	TOTAL REVENUES & OTHER SOURCES	818,745.75	767,028.00	775,149.00	775,149.00

**TOWN OF KNOX
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 1-DA		Expenditures /Revenues 2011	Modified Budget 08/31/2012	Recommended Budget 2013	Adopted Budget 2013
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.1	PERSONAL SERVICES	160,776.90	190,000.00	195,000.00	195,000.00
DA5110.4	CONTRACTUAL	35,679.96	60,000.00	60,000.00	60,000.00
TOTAL GENERAL REPAIRS		196,456.86	250,000.00	255,000.00	255,000.00
PERMANENT IMPROVEMENTS					
DA5112.4	CONTRACTUAL	87,217.16	165,000.00	165,000.00	165,000.00
DA5112.41	CHIPS	22,224.89	35,000.00	35,000.00	35,000.00
TOTAL PERMANENT IMPROVEMENTS		109,442.05	200,000.00	200,000.00	200,000.00
BRIDGES					
DA5120.4	CONTRACTUAL	4,607.92	7,500.00	7,500.00	7,500.00
TOTAL BRIDGES		4,607.92	7,500.00	7,500.00	7,500.00
MACHINERY					
DA5130.2	EQUIPMENT	56,599.90	70,000.00	70,000.00	70,000.00
DA5130.4	MAINTENANCE - CONTRACTUAL	22,541.45	50,000.00	50,000.00	50,000.00
TOTAL MACHINERY		79,141.35	120,000.00	120,000.00	120,000.00

**TOWN OF KNOX
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 1-DA	Expenditures /Revenues 2011	Modified Budget 08/31/2012	Recommended Budget 2013	Adopted Budget 2013
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	119,848.14	180,000.00	183,000.00
DA5142.4	CONTRACTUAL	55,594.56	55,000.00	60,000.00
TOTAL SNOW REMOVAL		175,442.70	235,000.00	243,000.00
TOTAL TRANSPORTATION		565,090.88	812,500.00	825,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	49,373.00	52,365.00	58,113.00
DA9030.8	SOCIAL SECURITY	21,467.72	25,000.00	25,500.00
DA9040.8	WORKERS COMPENSATION	20,000.00	25,000.00	39,007.00
DA9050.8	UNEMPLOYMENT INSURANCE	1,415.84	2,000.00	2,000.00
DA9055.8	DISABILITY INSURANCE	149.76	600.00	600.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	52,359.51	75,000.00	75,000.00
TOTAL EMPLOYEE BENEFITS		144,765.83	179,965.00	200,220.00
TRANSFER TO CAP.RESERVE				
DA9550.9	TRANSFERS TO CAP RESERVE	0.00	50,000.00	55,000.00
TOTAL TRANSFER TO CAP.RESERVE		0.00	50,000.00	55,000.00
TOTAL EMPLOYEE BENEFITS		144,765.83	229,965.00	255,220.00

TOWN OF KNOX
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 FOR 2013

(ADOPTED NOVEMBER 7, 2012)

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INTERFUND TRANSFERS				
TRANSFER TO CAP.RESERVE				
DA9950.9 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 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	709,856.71	1,042,465.00	1,080,720.00	1,080,720.00

**TOWN OF KNOX
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 2-DA	Expenditures /Revenues 2011	Modified Budget 08/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	218,697.00	222,633.55	222,634.00	222,634.00
	218,697.00	222,633.55	222,634.00	222,634.00
NON-PROPERTY TAX ITEMS				
DA1120	439,999.70	440,000.00	440,000.00	440,000.00
	439,999.70	440,000.00	440,000.00	440,000.00
USE OF MONEY AND PROPERTY				
DA2401	516.47	600.00	600.00	600.00
DA2401R	132.80	50.00	50.00	50.00
	649.27	650.00	650.00	650.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	15,000.00	0.00	0.00	0.00
	15,000.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	1,236.18	0.00	0.00	0.00
	1,236.18	0.00	0.00	0.00
DA2801	0.00	0.00	0.00	0.00
STATE AID				
DA3501	99,037.45	55,000.00	55,000.00	55,000.00
	99,037.45	55,000.00	55,000.00	55,000.00

**TOWN OF KNOX
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 2-DA		Expenditures /Revenues 2011	Modified Budget 08/31/2012	Recommended Budget 2013	Adopted Budget 2013
DA4960	FEMA	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
DA8022	ADJ TO FUND BALANCE	0.00	0.00	0.00	0.00
					718,284.00
TOTAL ESTIMATED REVENUES		774,619.60	718,283.55	718,284.00	718,284.00
APPROPRIATED FUND BALANCE		-64,762.89	324,181.45	362,436.00	362,436.00
TOTAL REVENUES & OTHER SOURCES		709,856.71	1,042,465.00	1,080,720.00	1,080,720.00

**TOWN OF KNOX
FISCAL BUDGET BERNE FIRE DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 1-SF1	Expenditures /Revenues 2011	Modified Budget 01/01/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	0.00	16,146.00	16,146.00	16,146.00
TOTAL FIRE PROTECTION	0.00	16,146.00	16,146.00	16,146.00
TOTAL PUBLIC SAFETY	0.00	16,146.00	16,146.00	16,146.00
TOTAL APPROPRIATIONS	0.00	16,146.00	16,146.00	16,146.00

**TOWN OF KNOX
FISCAL BUDGET BERNE FIRE DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 2-SF1	Expenditures /Revenues 2011	Modified Budget 01/01/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	0.00	16,146.00	16,146.00	16,146.00
TOTAL REAL PROPERTY TAXES	0.00	16,146.00	16,146.00	16,146.00
				16,146.00
TOTAL ESTIMATED REVENUES	0.00	16,146.00	16,146.00	16,146.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	16,146.00	16,146.00	16,146.00

**TOWN OF KNOX
FISCAL BUDGET KNOX FIRE DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 1-SF2	Expenditures /Revenues 2011	Modified Budget 01/01/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4 CONTRACTUAL	0.00	261,349.00	266,495.00	266,495.00
TOTAL FIRE PROTECTION	0.00	261,349.00	266,495.00	266,495.00
TOTAL PUBLIC SAFETY	0.00	261,349.00	266,495.00	266,495.00
TOTAL APPROPRIATIONS	0.00	261,349.00	266,495.00	266,495.00

**TOWN OF KNOX
FISCAL BUDGET KNOX FIRE DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 2-SF2	Expenditures /Revenues 2011	Modified Budget 01/01/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
	REAL PROPERTY TAXES			
SF2-1001	0.00	260,349.00	265,495.00	265,495.00
	0.00	260,349.00	265,495.00	265,495.00
	USE OF MONEY AND PROPERTY			
SF2-2401	0.00	1,000.00	1,000.00	1,000.00
	0.00	1,000.00	1,000.00	1,000.00
				266,495.00
TOTAL ESTIMATED REVENUES	0.00	261,349.00	266,495.00	266,495.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	261,349.00	266,495.00	266,495.00

**TOWN OF KNOX
FISCAL BUDGET KNOX LIGHTING DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 7, 2012)

Schedule 1-SL	Expenditures /Revenues 2011	Modified Budget 08/31/2012	Recommended Budget 2013	Adopted Budget 2013
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL5182.4 CONTRACTUAL	3,687.45	3,900.00	3,900.00	3,900.00
TOTAL STREET LIGHTING	3,687.45	3,900.00	3,900.00	3,900.00
TOTAL TRANSPORTATION	3,687.45	3,900.00	3,900.00	3,900.00
TOTAL APPROPRIATIONS	3,687.45	3,900.00	3,900.00	3,900.00