

**TOWN BUDGET**

**FOR 2017**

**TOWN OF KNOX**

**IN**

**ALBANY COUNTY**

**CERTIFICATION OF TOWN CLERK**

I, Tara Murphy, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2017 BUDGET OF THE TOWN OF KNOX AS ADOPTED ON NOVEMBER 9, 2016.

Signed: \_\_\_\_\_



Dated: \_\_\_\_\_

11/21/2016

**TOWN OF KNOX, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2017**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 743,500.00	548,750.00	137,025.00	57,725.00
DA HIGHWAY FUND-TOWNWIDE	\$ 871,300.00	544,000.00	118,500.00	208,800.00
TOTAL TOWN	<u>1,614,800.00</u>	<u>1,092,750.00</u>	<u>255,525.00</u>	<u>266,525.00</u>
<b>SPECIAL DISTRICTS</b>				
SF1 BERNE FIRE DISTRICT	\$ 18,146.00	0.00	0.00	18,146.00
SF2 KNOX FIRE DISTRICT	\$ 277,376.00	0.00	0.00	277,376.00
SL KNOX LIGHTING DISTRICT	\$ 4,200.00	1,000.00	600.00	2,600.00
TOTAL SPECIAL DISTRICTS	<u>299,722.00</u>	<u>1,000.00</u>	<u>600.00</u>	<u>298,122.00</u>
GRANDTOTAL	\$ <u>1,914,522.00</u>	<u>1,093,750.00</u>	<u>256,125.00</u>	<u>564,647.00</u>

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
A1010.1	PERSONAL SERVICES	15,050.54	15,300.00	15,300.00	15,300.00
A1010.4	CONTRACTUAL	0.00	1,000.00	750.00	750.00
TOTAL TOWN BOARD		15,050.54	16,300.00	16,050.00	16,050.00
<b>JUSTICES</b>					
A1110.1	PERSONAL SERVICES	20,335.00	20,286.00	20,286.00	20,286.00
A1110.11	CLERK - PERSONAL SERVICES	4,043.83	3,918.00	4,500.00	4,500.00
A1110.4	CONTRACTUAL	2,476.87	4,500.00	3,000.00	3,000.00
TOTAL JUSTICES		26,855.70	28,704.00	27,786.00	27,786.00
<b>SUPERVISOR</b>					
A1220.1	PERSONAL SERVICES	16,672.00	9,672.00	16,672.00	16,672.00
A1220.11	BOOKKEEPER - PERS SERV	4,880.77	4,182.00	4,500.00	4,500.00
A1220.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1220.4	CONTRACTUAL	5,554.68	10,000.00	6,500.00	8,000.00
A1220.41	BANK CHARGES	-1,992.02	200.00	200.00	200.00
TOTAL SUPERVISOR		25,115.43	25,054.00	28,872.00	30,372.00
<b>TAX COLLECTION</b>					
A1330.1	PERSONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
A1330.4	CONTRACTUAL	3,555.22	4,300.00	4,300.00	4,300.00
TOTAL TAX COLLECTION		8,555.22	9,300.00	9,300.00	9,300.00
<b>ASSESSMENT</b>					
A1355.1	PERSONAL SERVICES	12,608.00	12,608.00	12,608.00	12,608.00
A1355.4	CONTRACTUAL	3,821.17	9,000.00	7,000.00	7,000.00
TOTAL ASSESSMENT		16,429.17	21,608.00	19,608.00	19,608.00

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>TOWN CLERK</b>				
A1410.1	PERSONAL SERVICES	12,585.00	12,585.00	12,985.00
A1410.11	DEPUTY - PERSONAL SERVICES	115.83	600.00	500.00
A1410.2	EQUIPMENT	0.00	500.00	500.00
A1410.4	CONTRACTUAL	1,251.80	2,500.00	2,500.00
TOTAL TOWN CLERK		13,952.63	16,185.00	16,485.00
<b>LAW</b>				
A1420.1	PERSONAL SERVICES	18,094.00	18,094.00	18,094.00
A1420.4	CONTRACTUAL	0.00	2,500.00	5,500.00
TOTAL LAW		18,094.00	20,594.00	23,594.00
<b>ELECTIONS</b>				
A1450.2	EQUIPMENT	0.00	250.00	100.00
A1450.4	CONTRACTUAL	6,048.50	10,700.00	10,700.00
TOTAL ELECTIONS		6,048.50	10,950.00	10,800.00
<b>BUILDINGS</b>				
A1620.2R	EQUIPMENT	0.00	1,000.00	1,000.00
A1620.4	CONTRACTUAL	31,580.93	33,000.00	35,000.00
A1620.41	MAINTENANCE & REPAIRS	0.00	0.00	5,000.00
TOTAL BUILDINGS		31,580.93	34,000.00	41,000.00
<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INSURANCE	23,349.71	26,000.00	26,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	835.00	850.00	1,000.00
A1930.4	BROADBAND INITIATIVE	0.00	3,000.00	3,000.00
A1990.4	CONTINGENT ACCOUNT	-5,000.00	22,500.00	15,500.00
TOTAL SPECIAL ITEMS		19,184.71	52,350.00	45,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		180,866.83	235,045.00	240,495.00

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
A3120.1	COURT OFFICER - PERS SERV	1,900.00	1,900.00	1,900.00	2,200.00
TOTAL POLICE		1,900.00	1,900.00	1,900.00	2,200.00
<b>CONTROL OF DOGS</b>					
A3510.1	PERSONAL SERVICES	5,015.25	6,687.00	6,687.00	6,687.00
A3510.4	CONTRACTUAL	198.05	2,000.00	7,500.00	8,500.00
TOTAL CONTROL OF DOGS		5,213.30	8,687.00	14,187.00	15,187.00
<b>CIVIL DEFENSE</b>					
A3640.1	PERSONAL SERVICES	222.00	222.00	222.00	222.00
TOTAL CIVIL DEFENSE		222.00	222.00	222.00	222.00
TOTAL PUBLIC SAFETY		7,335.30	10,809.00	16,309.00	17,609.00
<b>PUBLIC HEALTH</b>					
<b>REGISTRAR OF VITAL STATISTICS</b>					
A4020.1	PER SER	1,188.00	1,188.00	1,188.00	1,618.00
A4020.4	CONTRACT	22.26	200.00	200.00	200.00
TOTAL REGISTRAR OF VITAL STATISTICS		1,210.26	1,388.00	1,388.00	1,818.00
<b>AMBULANCE</b>					
A4540.4	CONTRACTUAL	51,902.00	52,694.00	55,000.00	55,000.00
A4540.41	ALS SERVICE - CONTRACTUAL	49,270.00	50,256.00	50,256.00	50,256.00
TOTAL AMBULANCE		101,172.00	102,950.00	105,256.00	105,256.00
TOTAL PUBLIC HEALTH		102,382.26	104,338.00	106,644.00	107,074.00
<b>TRANSPORTATION</b>					
<b>HIGHWAY ADMINISTRATION</b>					
A5010.1	PERSONAL SERV	55,877.90	55,878.00	55,878.00	56,678.00
A5010.4	CONTRACTUAL	110.00	650.00	300.00	300.00
TOTAL HIGHWAY ADMINISTRATION		55,987.90	56,528.00	56,178.00	56,978.00

**TOWN OF KNOX  
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FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>GARAGE</b>				
A5132.4      CONTRACTUAL	6,375.00	17,000.00	9,000.00	9,000.00
TOTAL GARAGE	6,375.00	17,000.00	9,000.00	9,000.00
TOTAL TRANSPORTATION	62,362.90	73,528.00	65,178.00	65,978.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>JOB TRAINING AND SERVICES</b>				
A6292.0      Job Training and Services	0.00	0.00	0.00	0.00
TOTAL JOB TRAINING AND SERVICES	0.00	0.00	0.00	0.00
<b>PROGRAMS FOR THE AGING</b>				
A6772.4      CONTRACTUAL	1,800.00	2,800.00	2,300.00	2,800.00
A6772.41     SENIOR SERVICES COORDINATOR	0.00	500.00	0.00	500.00
TOTAL PROGRAMS FOR THE AGING	1,800.00	3,300.00	2,300.00	3,300.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,800.00	3,300.00	2,300.00	3,300.00
<b>CULTURE AND RECREATION</b>				
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>				
A7140.1      PERSO	7,486.11	12,500.00	11,000.00	11,000.00
A7140.4      CONT	2,747.02	15,000.00	7,500.00	7,500.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	10,233.13	27,500.00	18,500.00	18,500.00
<b>YOUTH PROGRAMS</b>				
A7310.1      YOUTH SERVICES COORDEINATOR	0.00	500.00	500.00	500.00
A7310.4      CONTRACTUAL	1,264.36	8,000.00	5,000.00	5,000.00
A7310.41     RED CROSS - CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAMS	1,264.36	8,500.00	5,500.00	5,500.00
<b>LIBRARY</b>				
A7410.4      ALTAMONT - CONTRACTUAL	7,400.00	7,500.00	7,500.00	7,500.00
A7410.41     BERNE - CONTRACTUAL	3,500.00	4,500.00	4,500.00	5,700.00
TOTAL LIBRARY	10,900.00	12,000.00	12,000.00	13,200.00

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>HISTORIAN</b>					
A7510.1	PERSONAL SERVICES	726.00	726.00	726.00	726.00
A7510.4	CONTRACTUAL	100.00	500.00	250.00	500.00
TOTAL HISTORIAN		826.00	1,226.00	976.00	1,226.00
<b>CELEBRATIONS</b>					
A7550.4	CONTRACTUAL	569.63	8,000.00	4,500.00	4,500.00
TOTAL CELEBRATIONS		569.63	8,000.00	4,500.00	4,500.00
TOTAL CULTURE AND RECREATION		23,793.12	57,226.00	41,476.00	42,926.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	PERSONAL SERVICES	3,743.71	9,522.00	9,522.00	9,522.00
A8010.11	ASS'T BLDG INSPECTOR - PER SER	3,327.91	4,096.00	4,096.00	4,096.00
A8010.4	CONTRACTUAL	10,099.38	1,500.00	1,500.00	1,500.00
TOTAL ZONING		17,171.00	15,118.00	15,118.00	15,118.00
<b>PLANNING</b>					
A8020.4	BOARD - CONTRACTUAL	726.62	1,500.00	2,000.00	2,000.00
TOTAL PLANNING		726.62	1,500.00	2,000.00	2,000.00
<b>REFUSE &amp; GARBAGE</b>					
A8160.1	PERSONAL SERVICES	11,964.10	30,500.00	30,500.00	32,200.00
A8160.2	EQUIPMENT	79.93	5,000.00	1,500.00	1,500.00
A8160.4	CONTRACTUAL	63,842.18	85,000.00	70,000.00	70,000.00
TOTAL REFUSE & GARBAGE		75,886.21	120,500.00	102,000.00	103,700.00
<b>CEMETERIES</b>					
A8810.4	CONTRACTUAL	0.00	1,000.00	500.00	500.00
TOTAL CEMETERIES		0.00	1,000.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES		93,783.83	138,118.00	119,618.00	121,318.00

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	9,682.00	12,000.00	12,000.00
A9030.8	SOCIAL SECURITY/MEDICARE	16,660.22	19,500.00	18,500.00
A9040.8	WORKER'S COMPENSATION	20,000.00	20,000.00	5,000.00
A9050.8	UNEMPLOYMENT INSURANCE	3,119.09	2,300.00	3,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	20,138.37	23,430.00	21,000.00
TOTAL EMPLOYEE BENEFITS		69,599.68	77,230.00	59,500.00
TOTAL EMPLOYEE BENEFITS		69,599.68	77,230.00	59,500.00
<b>DEBT SERVICE</b>				
<b>STATUTORY INSTALLMENT BONDS</b>				
A9720.6	PRINCIPAL	0.00	0.00	0.00
A9720.7	INTEREST	0.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BONDS		0.00	0.00	0.00
<b>BOND ANTICIPATION NOTES</b>				
A9730.6	PRINCIPAL	80,000.00	80,000.00	80,000.00
A9730.7	INTEREST	9,542.07	8,900.00	4,300.00
TOTAL BOND ANTICIPATION NOTES		89,542.07	88,900.00	84,300.00
TOTAL DEBT SERVICE		89,542.07	88,900.00	84,300.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9	TRANSFERS TO STREET LIGHTING	0.00	1,000.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	1,000.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	1,000.00	0.00
TOTAL APPROPRIATIONS		631,465.99	789,494.00	728,920.00



**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	57,675.34	57,725.00	57,725.00
	TOTAL REAL PROPERTY TAXES	57,675.34	57,725.00	57,725.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1090	INTEREST & PENALTIES ON REAL PROP TA	3,386.10	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	3,386.10	2,500.00	2,500.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NONPROPERTY TAX DISTRIBUTION BY	462,397.07	330,000.00	400,000.00
A1170	CELL TOWER FACILITIES FEES	38,601.19	37,000.00	40,500.00
	TOTAL NON-PROPERTY TAX ITEMS	500,998.26	367,000.00	440,500.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	1,094.41	1,000.00	1,000.00
A2110	ZONING FEES	25.00	300.00	300.00
A2115	PLANNING BOARD FEES	0.00	150.00	50.00
	TOTAL DEPARTMENTAL INCOME	1,119.41	1,450.00	1,350.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	0.00	200.00	1,500.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	200.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	400.00	1,500.00
<b>LICENSES AND PERMITS</b>				
A2544	DOG LICENSES	583.00	500.00	500.00
A2545	LICENSES	0.00	400.00	100.00
A2555	BUILDING PERMITS	1,781.50	2,000.00	1,000.00
A2590	TRAILER PARK PERMITS	1,360.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	3,724.50	3,900.00	2,600.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	0.00	5,500.00	4,000.00
	TOTAL FINES AND FORFEITURES	0.00	5,500.00	4,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	SALE OF SCRAP & EXCESS MATERIALS	5,101.31	5,000.00	3,000.00
A2651	SALE OF REFUSE FOR RECYCLING - TIRES	1,491.39	2,000.00	1,500.00
A2665	SALE EQUIPMENT	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	6,592.70	7,000.00	4,500.00

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	53.90	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	100.00	100.00
A2770	OTHER UNCLASSIFIED REVENUES	2,737.00	100.00	100.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>2,790.90</b>	<b>200.00</b>	<b>200.00</b>
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	16,938.00	15,500.00
A3005	MORTGAGE TAX	69,412.99	50,000.00	60,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00
A3089	STAR PROGRAM	0.00	0.00	0.00
A3090	CABLE TV	17,154.84	16,000.00	15,500.00
A3091	ALBANY CO. REVENUES	1,000.00	50.00	0.00
A3820	YOUTH PROGRAMS	1,055.00	600.00	600.00
	<b>TOTAL STATE AID</b>	<b>88,622.83</b>	<b>83,588.00</b>	<b>91,600.00</b>
<b>INTERFUND TRANSFERS</b>				
A5031	INTERFUND TRANSFERS	1,655.39	0.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,655.39</b>	<b>0.00</b>	<b>0.00</b>
				<b>606,475.00</b>
	<b>TOTAL ESTIMATED REVENUES</b>	<b>666,565.43</b>	<b>529,263.00</b>	<b>606,475.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-35,099.44</b>	<b>260,231.00</b>	<b>137,025.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>631,465.99</b>	<b>789,494.00</b>	<b>743,500.00</b>

**TOWN OF KNOX  
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
DA5110.1	PERSONAL SERVICES	134,631.79	200,000.00	145,000.00
DA5110.4	CONTRACTUAL	41,649.37	60,000.00	40,000.00
TOTAL GENERAL REPAIRS		176,281.16	260,000.00	185,000.00
<b>PERMANENT IMPROVEMENTS</b>				
DA5112.4	CONTRACTUAL	151,739.54	165,000.00	40,000.00
DA5112.41	CHIPS	37,237.09	60,000.00	100,000.00
TOTAL PERMANENT IMPROVEMENTS		188,976.63	225,000.00	140,000.00
<b>BRIDGES</b>				
DA5120.4	CONTRACTUAL	0.00	7,500.00	2,500.00
TOTAL BRIDGES		0.00	7,500.00	2,500.00
<b>MACHINERY</b>				
DA5130.2	EQUIPMENT	103,845.00	70,000.00	70,000.00
DA5130.4	MAINTENANCE - CONTRACTUAL	37,797.43	50,000.00	35,000.00
TOTAL MACHINERY		141,642.43	120,000.00	105,000.00
<b>MISC. EXPENSE</b>				
DA5140.0	MISC. EXPENSE	174.37	0.00	0.00
TOTAL MISC. EXPENSE		174.37	0.00	0.00
<b>SNOW REMOVAL</b>				
DA5142.1	PERSONAL SERVICES	117,661.43	188,000.00	140,000.00
DA5142.4	CONTRACTUAL	36,576.98	65,000.00	50,000.00
TOTAL SNOW REMOVAL		154,238.41	253,000.00	190,000.00

**TOWN OF KNOX  
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017	
<b>HIGHWAY SERVICES OTHER GOVERNMENTS</b>					
DA5148.0	HIGHWAY SERVICES OTHER	0.00	0.00	50,000.00	50,000.00
TOTAL HIGHWAY SERVICES OTHER GOVERNMENTS		0.00	0.00	50,000.00	50,000.00
TOTAL TRANSPORTATION		661,313.00	865,500.00	672,500.00	683,000.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9010.8	STATE RETIREMENT	43,669.00	53,000.00	55,000.00	55,000.00
DA9030.8	SOCIAL SECURITY	18,545.52	26,000.00	22,000.00	22,000.00
DA9040.8	WORKERS COMPENSATION	49,431.03	55,000.00	43,000.00	43,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	1,568.44	2,000.00	2,000.00	2,000.00
DA9055.8	DISABILITY INSURANCE	183.96	500.00	300.00	300.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	44,873.17	70,000.00	66,000.00	66,000.00
TOTAL EMPLOYEE BENEFITS		158,271.12	206,500.00	188,300.00	188,300.00
<b>TRANSFER TO CAP.RESERVE</b>					
DA9550.9	TRANSFERS TO CAP RESERVE	0.00	55,000.00	0.00	0.00
TOTAL TRANSFER TO CAP.RESERVE		0.00	55,000.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		158,271.12	261,500.00	188,300.00	188,300.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFER TO CAP.RESERVE</b>					
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		819,584.12	1,127,000.00	860,800.00	871,300.00

**TOWN OF KNOX  
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 2-DA	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	208,800.15	208,800.00	208,800.00	208,800.00
	208,800.15	208,800.00	208,800.00	208,800.00
<b>NON-PROPERTY TAX ITEMS</b>				
DA1120	441,738.65	430,000.00	440,000.00	440,000.00
	441,738.65	430,000.00	440,000.00	440,000.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	0.00	600.00	2,000.00	2,000.00
DA2401R	33.53	50.00	0.00	0.00
	33.53	650.00	2,000.00	2,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2665	48,800.00	0.00	0.00	0.00
	48,800.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2701	1,703.21	0.00	0.00	0.00
DA2770	0.00	0.00	0.00	0.00
	1,703.21	0.00	0.00	0.00
DA2801	0.00	0.00	0.00	0.00
<b>STATE AID</b>				
DA3501	93,992.59	70,000.00	100,000.00	102,000.00
	93,992.59	70,000.00	100,000.00	102,000.00
<b>FEDERAL AID</b>				
DA4960	17,259.86	0.00	0.00	0.00
	17,259.86	0.00	0.00	0.00
DA5031	0.00	0.00	0.00	0.00
DA8022	0.00	0.00	0.00	0.00
				752,800.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>812,327.99</b>	<b>709,450.00</b>	<b>750,800.00</b>	<b>752,800.00</b>

<b>APPROPRIATED FUND BALANCE</b>	7,256.13	417,550.00	110,000.00	118,500.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	819,584.12	1,127,000.00	860,800.00	871,300.00

**TOWN OF KNOX  
FISCAL BUDGET BERNE FIRE DISTRICT  
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-SF1	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF1-3410.4      CONTRACTUAL	16,146.02	16,146.00	0.00	18,146.00
TOTAL FIRE PROTECTION	16,146.02	16,146.00	0.00	18,146.00
TOTAL PUBLIC SAFETY	16,146.02	16,146.00	0.00	18,146.00
TOTAL APPROPRIATIONS	16,146.02	16,146.00	0.00	18,146.00

**TOWN OF KNOX  
FISCAL BUDGET BERNE FIRE DISTRICT  
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 2-SF1	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001	16,146.02	16,146.00	0.00	18,146.00
	16,146.02	16,146.00	0.00	18,146.00
				18,146.00
<b>TOTAL ESTIMATED REVENUES</b>	16,146.02	16,146.00	0.00	18,146.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	16,146.02	16,146.00	0.00	18,146.00



**TOWN OF KNOX  
FISCAL BUDGET KNOX FIRE DISTRICT  
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-SF2	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF2-3410.4      CONTRACTUAL	273,500.28	276,000.00	0.00	277,376.00
TOTAL FIRE PROTECTION	273,500.28	276,000.00	0.00	277,376.00
TOTAL PUBLIC SAFETY	273,500.28	276,000.00	0.00	277,376.00
TOTAL APPROPRIATIONS	273,500.28	276,000.00	0.00	277,376.00

**TOWN OF KNOX  
FISCAL BUDGET KNOX FIRE DISTRICT  
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 2-SF2	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001	273,500.28	275,500.00	0.00	277,376.00
	273,500.28	275,500.00	0.00	277,376.00
<b>USE OF MONEY AND PROPERTY</b>				
SF2-2401	0.00	500.00	0.00	0.00
	0.00	500.00	0.00	0.00
				277,376.00
<b>TOTAL ESTIMATED REVENUES</b>	273,500.28	276,000.00	0.00	277,376.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	273,500.28	276,000.00	0.00	277,376.00

**TOWN OF KNOX  
FISCAL BUDGET KNOX LIGHTING DISTRICT  
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-SL	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL5182.4      CONTRACTUAL	3,668.38	4,200.00	4,200.00	4,200.00
TOTAL STREET LIGHTING	3,668.38	4,200.00	4,200.00	4,200.00
TOTAL TRANSPORTATION	3,668.38	4,200.00	4,200.00	4,200.00
TOTAL APPROPRIATIONS	3,668.38	4,200.00	4,200.00	4,200.00

**TOWN OF KNOX  
FISCAL BUDGET KNOX LIGHTING DISTRICT  
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 2-SL	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL1001	2,600.02	2,600.00	2,600.00	2,600.00
	2,600.02	2,600.00	2,600.00	2,600.00
SL2801	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
SL5031	1,000.00	1,000.00	1,000.00	1,000.00
	1,000.00	1,000.00	1,000.00	1,000.00
				3,600.00
TOTAL ESTIMATED REVENUES	3,600.02	3,600.00	3,600.00	3,600.00
<b>APPROPRIATED FUND BALANCE</b>	68.36	600.00	600.00	600.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	3,668.38	4,200.00	4,200.00	4,200.00