

**TOWN OF KNOX, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2018**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,101,840.91	843,411.00	158,479.91	99,950.00
DA HIGHWAY FUND-TOWNWIDE	\$ 1,177,850.00	544,500.00	466,774.94	166,575.06
TOTAL TOWN	<u>2,279,690.91</u>	<u>1,387,911.00</u>	<u>625,254.85</u>	<u>266,525.06</u>
<b>SPECIAL DISTRICTS</b>				
SF1 BERNE FIRE DISTRICT	\$ 20,146.00	0.00	0.00	20,146.00
SF2 KNOX FIRE DISTRICT	\$ 282,515.00	0.00	0.00	282,515.00
SL KNOX LIGHTING DISTRICT	\$ 4,200.00	1,000.00	600.00	2,600.00
TOTAL SPECIAL DISTRICTS	<u>306,861.00</u>	<u>1,000.00</u>	<u>600.00</u>	<u>305,261.00</u>
GRANDTOTAL	<u>\$ 2,586,551.91</u>	<u>1,388,911.00</u>	<u>625,854.85</u>	<u>571,786.06</u>

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
A1010.1	PERSONAL SERVICES	15,300.00	15,300.00	15,300.00
A1010.4	CONTRACTUAL	404.35	750.00	1,000.00
TOTAL TOWN BOARD		15,704.35	16,050.00	16,300.00
<b>JUSTICES</b>				
A1110.1	PERSONAL SERVICES	20,286.00	20,286.00	20,286.00
A1110.11	CLERK - PERSONAL SERVICES	4,221.90	4,500.00	4,500.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.4	CONTRACTUAL	2,184.19	3,000.00	3,000.00
TOTAL JUSTICES		26,692.09	27,786.00	27,786.00
<b>SUPERVISOR</b>				
A1220.1	PERSONAL SERVICES	13,172.00	16,672.00	16,672.00
A1220.11	BOOKKEEPER - PERS SERV	5,427.98	4,500.00	5,100.00
A1220.2	EQUIPMENT	0.00	1,000.00	1,000.00
A1220.4	CONTRACTUAL	3,254.81	8,000.00	8,000.00
A1220.41	BANK CHARGES	0.00	200.00	200.00
TOTAL SUPERVISOR		21,854.79	30,372.00	30,972.00
<b>TAX COLLECTION</b>				
A1330.1	PERSONAL SERVICES	5,000.00	5,000.00	5,000.00
A1330.4	CONTRACTUAL	3,643.63	4,300.00	4,300.00
TOTAL TAX COLLECTION		8,643.63	9,300.00	9,300.00
<b>ASSESSMENT</b>				
A1355.1	PERSONAL SERVICES	12,608.00	12,608.00	12,608.00
A1355.4	CONTRACTUAL	3,051.20	7,000.00	7,000.00
TOTAL ASSESSMENT		15,659.20	19,608.00	19,608.00

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>TOWN CLERK</b>					
A1410.1	PERSONAL SERVICES	12,585.00	12,985.00	12,985.00	12,985.00
A1410.11	DEPUTY - PERSONAL SERVICES	0.00	500.00	500.00	500.00
A1410.2	EQUIPMENT	90.00	500.00	500.00	500.00
A1410.4	CONTRACTUAL	948.35	2,500.00	2,500.00	2,500.00
TOTAL TOWN CLERK		13,623.35	16,485.00	16,485.00	16,485.00
<b>LAW</b>					
A1420.1	PERSONAL SERVICES	18,094.00	18,094.00	18,094.00	18,094.00
A1420.4	CONTRACTUAL	0.00	5,500.00	2,500.00	2,500.00
TOTAL LAW		18,094.00	23,594.00	20,594.00	20,594.00
<b>ELECTIONS</b>					
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1450.2	EQUIPMENT	0.00	100.00	100.00	100.00
A1450.4	CONTRACTUAL	4,933.85	10,700.00	8,000.00	8,000.00
TOTAL ELECTIONS		4,933.85	10,800.00	8,100.00	8,100.00
<b>RECORDS MANAGEMENT OFFICER</b>					
A1460.1	PERSONNEL S	0.00	0.00	0.00	12,040.00
A1460.2	EQUIPMENT	0.00	0.00	0.00	1,250.00
A1460.4	CONTRACTUAL	0.00	0.00	0.00	9,175.00
TOTAL RECORDS MANAGEMENT OFFICER		0.00	0.00	0.00	22,465.00
<b>BUILDINGS</b>					
A1620.2R	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1620.4	CONTRACTUAL	24,589.92	35,000.00	35,000.00	35,000.00
A1620.41	MAINTENANCE & REPAIRS	0.00	5,000.00	5,000.00	135,000.00
TOTAL BUILDINGS		24,589.92	41,000.00	41,000.00	171,000.00
<b>SPECIAL ITEMS</b>					

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018	
A1910.4	UNALLOCATED INSURANCE	24,498.96	26,000.00	25,000.00	25,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	840.00	1,000.00	1,000.00	1,000.00
A1930.4	BROADBAND INITIATIVE	0.00	3,000.00	3,000.00	3,000.00
A1990.4	CONTINGENT ACCOUNT	0.00	15,500.00	15,500.00	21,000.00
TOTAL SPECIAL ITEMS		25,338.96	45,500.00	44,500.00	50,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		175,134.14	240,495.00	234,545.00	392,610.00
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
A3120.1	COURT OFFICER - PERS SERV	1,900.00	2,200.00	2,200.00	2,200.00
TOTAL POLICE		1,900.00	2,200.00	2,200.00	2,200.00
<b>CONTROL OF DOGS</b>					
A3510.1	PERSONAL SERVICES	3,343.25	6,687.00	6,687.00	6,687.00
A3510.4	CONTRACTUAL	154.33	8,500.00	1,500.00	1,500.00
TOTAL CONTROL OF DOGS		3,497.58	15,187.00	8,187.00	8,187.00
<b>CIVIL DEFENSE</b>					
A3640.1	PERSONAL SERVICES	222.00	222.00	222.00	250.00
TOTAL CIVIL DEFENSE		222.00	222.00	222.00	250.00
TOTAL PUBLIC SAFETY		5,619.58	17,609.00	10,609.00	10,637.00
<b>PUBLIC HEALTH</b>					
<b>REGISTRAR OF VITAL STATISTICS</b>					
A4020.1	PER SER	891.00	1,618.00	1,618.00	1,650.36
A4020.4	CONTRACT	0.00	200.00	200.00	200.00
TOTAL REGISTRAR OF VITAL STATISTICS		891.00	1,818.00	1,818.00	1,850.36
<b>AMBULANCE</b>					
A4540.4	CONTRACTUAL	52,694.00	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
TOTAL AMBULANCE		102,950.00	105,256.00	105,256.00	105,256.00
TOTAL PUBLIC HEALTH		103,841.00	107,074.00	107,074.00	107,106.36

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>TRANSPORTATION</b>					
<b>HIGHWAY ADMINISTRATION</b>					
A5010.1	PERSONAL SERV	58,027.05	56,678.00	56,678.00	58,543.55
A5010.4	CONTRACTUAL	0.00	300.00	300.00	300.00
TOTAL HIGHWAY ADMINISTRATION		58,027.05	56,978.00	56,978.00	58,843.55
<b>GARAGE</b>					
A5132.4	CONTRACTUAL	2,422.66	9,000.00	9,000.00	9,000.00
TOTAL GARAGE		2,422.66	9,000.00	9,000.00	9,000.00
TOTAL TRANSPORTATION		60,449.71	65,978.00	65,978.00	67,843.55
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>JOB TRAINING AND SERVICES</b>					
A6292.0	Job Training and Services	0.00	0.00	0.00	600.00
TOTAL JOB TRAINING AND SERVICES		0.00	0.00	0.00	600.00
<b>PROGRAMS FOR THE AGING</b>					
A6772.4	CONTRACTUAL	237.24	2,800.00	2,800.00	2,800.00
A6772.41	SENIOR SERVICES COORDINATOR	0.00	500.00	500.00	500.00
TOTAL PROGRAMS FOR THE AGING		237.24	3,300.00	3,300.00	3,300.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		237.24	3,300.00	3,300.00	3,900.00
<b>CULTURE AND RECREATION</b>					
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>					
A7140.1	PERSO	6,877.99	11,000.00	10,000.00	10,000.00
A7140.4	CONT	1,807.52	7,500.00	6,000.00	6,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS		8,685.51	18,500.00	16,000.00	16,000.00
<b>SPECIAL RECREATION FACILITY</b>					
A7180.2	Special Recreation Facility	0.00	0.00	185,000.00	185,000.00
TOTAL SPECIAL RECREATION FACILITY		0.00	0.00	185,000.00	185,000.00

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>YOUTH PROGRAMS</b>				
A7310.1	YOUTH SERVICES COORDEINATOR	500.00	500.00	500.00
A7310.4	CONTRACTUAL	8,885.09	5,000.00	6,000.00
TOTAL YOUTH PROGRAMS		9,385.09	5,500.00	6,500.00
<b>LIBRARY</b>				
A7410.4	ALTAMONT - CONTRACTUAL	7,500.00	7,500.00	7,500.00
A7410.41	BERNE - CONTRACTUAL	4,500.00	5,700.00	6,400.00
TOTAL LIBRARY		12,000.00	13,200.00	13,900.00
<b>HISTORIAN</b>				
A7510.1	PERSONAL SERVICES	726.00	726.00	726.00
A7510.4	CONTRACTUAL	30.00	500.00	500.00
TOTAL HISTORIAN		756.00	1,226.00	1,226.00
<b>CELEBRATIONS</b>				
A7550.4	CONTRACTUAL	1,247.20	4,500.00	6,500.00
TOTAL CELEBRATIONS		1,247.20	4,500.00	6,500.00
TOTAL CULTURE AND RECREATION		32,073.80	42,926.00	225,426.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.1	PERSONAL SERVICES	9,522.00	9,522.00	9,522.00
A8010.11	ASS'T BLDG INSPECTOR - PER SER	3,072.00	4,096.00	4,096.00
A8010.4	CONTRACTUAL	775.01	1,500.00	1,500.00
TOTAL ZONING		13,369.01	15,118.00	15,118.00
<b>PLANNING</b>				
A8020.1	PERSONAL SERVICES	0.00	0.00	750.00
A8020.4	BOARD - CONTRACTUAL	954.05	2,000.00	750.00
TOTAL PLANNING		954.05	2,000.00	1,500.00

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018	
<b>REFUSE &amp; GARBAGE</b>					
A8160.1	PERSONAL SERVICES	29,539.97	32,200.00	33,500.00	35,000.00
A8160.2	EQUIPMENT	572.39	1,500.00	1,500.00	1,500.00
A8160.4	CONTRACTUAL	69,424.29	70,000.00	80,000.00	91,000.00
TOTAL REFUSE & GARBAGE		99,536.65	103,700.00	115,000.00	127,500.00
<b>CEMETERIES</b>					
A8810.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL CEMETERIES		0.00	500.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES		113,859.71	121,318.00	132,118.00	144,618.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	46,594.00	12,000.00	14,000.00	14,000.00
A9030.8	SOCIAL SECURITY/MEDICARE	17,105.32	18,500.00	18,500.00	19,000.00
A9040.8	WORKER'S COMPENSATION	12,923.00	5,000.00	4,600.00	4,700.00
A9050.8	UNEMPLOYMENT INSURANCE	2,843.13	3,000.00	3,500.00	3,600.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	19,700.90	21,000.00	19,400.00	19,400.00
TOTAL EMPLOYEE BENEFITS		99,166.35	59,500.00	60,000.00	60,700.00
TOTAL EMPLOYEE BENEFITS		99,166.35	59,500.00	60,000.00	60,700.00
<b>DEBT SERVICE</b>					
<b>STATUTORY INSTALLMENT BONDS</b>					
A9720.6	PRINCIPAL	0.00	0.00	0.00	80,000.00
A9720.7	INTEREST	0.00	0.00	0.00	4,300.00
TOTAL STATUTORY INSTALLMENT BONDS		0.00	0.00	0.00	84,300.00
<b>BOND ANTICIPATION NOTES</b>					
A9730.6	PRINCIPAL	80,000.00	80,000.00	80,000.00	0.00
A9730.7	INTEREST	8,840.54	4,300.00	4,300.00	0.00
TOTAL BOND ANTICIPATION NOTES		88,840.54	84,300.00	84,300.00	0.00
TOTAL DEBT SERVICE		88,840.54	84,300.00	84,300.00	84,300.00

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9	TRANSFERS TO STREET LIGHTING	-1,000.00	1,000.00	1,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	-1,000.00	1,000.00	1,000.00
<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	-1,000.00	1,000.00	1,000.00
	TOTAL APPROPRIATIONS	678,222.07	743,500.00	924,350.00



**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	57,725.19	57,725.00	98,000.00	99,950.00
	TOTAL REAL PROPERTY TAXES	57,725.19	57,725.00	98,000.00	99,950.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1090	INTEREST & PENALTIES ON REAL PROP TA	3,616.29	2,500.00	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	3,616.29	2,500.00	2,500.00	2,500.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NONPROPERTY TAX DISTRIBUTION BY	454,871.01	400,000.00	415,000.00	415,000.00
A1170	CELL TOWER FACILITIES FEES	35,916.70	40,500.00	41,500.00	41,500.00
	TOTAL NON-PROPERTY TAX ITEMS	490,787.71	440,500.00	456,500.00	456,500.00
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	2,864.67	1,000.00	1,300.00	1,300.00
A2110	ZONING FEES	25.00	300.00	300.00	300.00
A2115	PLANNING BOARD FEES	0.00	50.00	50.00	50.00
	TOTAL DEPARTMENTAL INCOME	2,889.67	1,350.00	1,650.00	1,650.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	0.00	1,500.00	1,500.00	1,500.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,500.00	1,500.00	1,500.00
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	447.00	500.00	500.00	500.00
A2545	LICENSES	0.00	100.00	50.00	50.00
A2555	BUILDING PERMITS	1,737.50	1,000.00	1,000.00	1,000.00
A2590	TRAILER PARK PERMITS	500.00	1,000.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	2,684.50	2,600.00	2,550.00	2,550.00
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	0.00	4,000.00	4,000.00	4,000.00
	TOTAL FINES AND FORFEITURES	0.00	4,000.00	4,000.00	4,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2650	SALE OF SCRAP & EXCESS MATERIALS	4,236.53	3,000.00	3,000.00	3,000.00
A2651	SALE OF REFUSE FOR RECYCLING - TIRES	1,676.05	1,500.00	1,500.00	1,500.00
A2665	SALE EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	5,912.58	4,500.00	4,500.00	4,500.00

**TOWN OF KNOX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	398.00	100.00	100.00
A2770	OTHER UNCLASSIFIED REVENUES	311.00	100.00	100.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>709.00</b>	<b>200.00</b>	<b>200.00</b>
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	15,968.00	15,500.00	15,500.00
A3005	MORTGAGE TAX	24,249.79	60,000.00	60,000.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00
A3089	GRANTS	10,531.92	0.00	278,411.00
A3090	CABLE TV	0.00	15,500.00	15,500.00
A3820	YOUTH PROGRAMS	2,077.00	600.00	600.00
	<b>TOTAL STATE AID</b>	<b>52,826.71</b>	<b>91,600.00</b>	<b>370,011.00</b>
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				943,361.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>617,151.65</b>	<b>606,475.00</b>	<b>663,000.00</b>	<b>943,361.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>61,070.42</b>	<b>137,025.00</b>	<b>261,350.00</b>	<b>158,479.91</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>678,222.07</b>	<b>743,500.00</b>	<b>924,350.00</b>	<b>1,101,840.91</b>

**TOWN OF KNOX  
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
DA5110.1	PERSONAL SERVICES	138,032.62	150,000.00	150,000.00
DA5110.4	CONTRACTUAL	24,531.42	40,000.00	40,000.00
TOTAL GENERAL REPAIRS		162,564.04	190,000.00	190,000.00
<b>PERMANENT IMPROVEMENTS</b>				
DA5112.4	CONTRACTUAL	91,623.45	38,000.00	38,000.00
DA5112.41	CHIPS	57,598.87	102,000.00	102,000.00
TOTAL PERMANENT IMPROVEMENTS		149,222.32	140,000.00	140,000.00
<b>BRIDGES</b>				
DA5120.4	CONTRACTUAL	400.00	2,500.00	2,500.00
TOTAL BRIDGES		400.00	2,500.00	2,500.00
<b>MACHINERY</b>				
DA5130.2	EQUIPMENT	318,186.00	70,000.00	350,000.00
DA5130.4	MAINTENANCE - CONTRACTUAL	26,821.44	35,000.00	35,000.00
TOTAL MACHINERY		345,007.44	105,000.00	385,000.00
<b>MISC. EXPENSE</b>				
DA5140.0	MISC. EXPENSE	0.00	0.00	0.00
TOTAL MISC. EXPENSE		0.00	0.00	0.00
<b>SNOW REMOVAL</b>				
DA5142.1	PERSONAL SERVICES	108,222.92	145,500.00	140,000.00
DA5142.4	CONTRACTUAL	31,378.39	50,000.00	50,000.00
TOTAL SNOW REMOVAL		139,601.31	195,500.00	190,000.00

**TOWN OF KNOX  
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018	
<b>HIGHWAY SERVICES OTHER GOVERNMENTS</b>					
DA5148.0	HIGHWAY SERVICES OTHER	0.00	50,000.00	50,000.00	50,000.00
TOTAL HIGHWAY SERVICES OTHER GOVERNMENTS		0.00	50,000.00	50,000.00	50,000.00
TOTAL TRANSPORTATION		796,795.11	683,000.00	957,500.00	969,700.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9010.8	STATE RETIREMENT	0.00	55,000.00	40,000.00	40,800.00
DA9030.8	SOCIAL SECURITY	18,611.04	22,000.00	22,000.00	22,400.00
DA9040.8	WORKERS COMPENSATION	35,522.44	43,000.00	38,700.00	39,500.00
DA9050.8	UNEMPLOYMENT INSURANCE	1,309.63	2,000.00	2,000.00	2,040.00
DA9055.8	DISABILITY INSURANCE	135.24	300.00	300.00	310.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	67,907.17	66,000.00	81,600.00	103,100.00
TOTAL EMPLOYEE BENEFITS		123,485.52	188,300.00	184,600.00	208,150.00
<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		123,485.52	188,300.00	184,600.00	208,150.00
<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		920,280.63	871,300.00	1,142,100.00	1,177,850.00

**TOWN OF KNOX  
FISCAL BUDGET HIGHWAY FUND-TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-DA	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	208,800.15	208,800.00	163,194.67	166,575.06
	TOTAL REAL PROPERTY TAXES	208,800.15	208,800.00	163,194.67	166,575.06
<b>NON-PROPERTY TAX ITEMS</b>					
DA1120	NONPROPERTY TAX DISTRIBUTION BY	456,786.84	440,000.00	440,000.00	440,000.00
	TOTAL NON-PROPERTY TAX ITEMS	456,786.84	440,000.00	440,000.00	440,000.00
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	0.00	2,000.00	2,500.00	2,500.00
DA2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	2,000.00	2,500.00	2,500.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DA2665	SALE EQUIPMENT	47,095.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	47,095.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2701	REFUND PRIOR YR EXP	1,102.81	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,102.81	0.00	0.00	0.00
DA2801	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
DA3501	CONSOLIDATED HIGHWAY AID	100,057.64	102,000.00	102,000.00	102,000.00
	TOTAL STATE AID	100,057.64	102,000.00	102,000.00	102,000.00
<b>FEDERAL AID</b>					
DA4960	FEMA	366,683.17	0.00	0.00	0.00
	TOTAL FEDERAL AID	366,683.17	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
					711,075.06
<b>TOTAL ESTIMATED REVENUES</b>		1,180,525.61	752,800.00	707,694.67	711,075.06

<b>APPROPRIATED FUND BALANCE</b>	<u>-260,244.98</u>	<u>118,500.00</u>	<u>434,405.33</u>	<u>466,774.94</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>920,280.63</u>	<u>871,300.00</u>	<u>1,142,100.00</u>	<u>1,177,850.00</u>

**TOWN OF KNOX  
FISCAL BUDGET BERNE FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-SF1	Expenditures /Revenues 2016	Modified Budget 07/01/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF1-3410.4      CONTRACTUAL	16,146.04	18,146.00	0.00	20,146.00
<b>TOTAL FIRE PROTECTION</b>	<b>16,146.04</b>	<b>18,146.00</b>	<b>0.00</b>	<b>20,146.00</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>16,146.04</b>	<b>18,146.00</b>	<b>0.00</b>	<b>20,146.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>16,146.04</b>	<b>18,146.00</b>	<b>0.00</b>	<b>20,146.00</b>

**TOWN OF KNOX  
FISCAL BUDGET BERNE FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-SF1	Expenditures /Revenues 2016	Modified Budget 07/01/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001	16,146.04	18,146.00	0.00	20,146.00
	16,146.04	18,146.00	0.00	20,146.00
				20,146.00
TOTAL ESTIMATED REVENUES	16,146.04	18,146.00	0.00	20,146.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	16,146.04	18,146.00	0.00	20,146.00



**TOWN OF KNOX  
FISCAL BUDGET KNOX FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-SF2	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF2-3410.4      CONTRACTUAL	0.00	277,376.00	0.00	282,515.00
TOTAL FIRE PROTECTION	0.00	277,376.00	0.00	282,515.00
TOTAL PUBLIC SAFETY	0.00	277,376.00	0.00	282,515.00
TOTAL APPROPRIATIONS	0.00	277,376.00	0.00	282,515.00

**TOWN OF KNOX  
FISCAL BUDGET KNOX FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-SF2	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001	0.00	277,376.00	0.00	282,515.00
	0.00	277,376.00	0.00	282,515.00
SF2-2401	0.00	0.00	0.00	0.00
				282,515.00
TOTAL ESTIMATED REVENUES	0.00	277,376.00	0.00	282,515.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	0.00	277,376.00	0.00	282,515.00

**TOWN OF KNOX  
FISCAL BUDGET KNOX LIGHTING DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-SL	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL5182.4      CONTRACTUAL	2,860.67	4,200.00	4,200.00	4,200.00
TOTAL STREET LIGHTING	2,860.67	4,200.00	4,200.00	4,200.00
TOTAL TRANSPORTATION	2,860.67	4,200.00	4,200.00	4,200.00
TOTAL APPROPRIATIONS	2,860.67	4,200.00	4,200.00	4,200.00

**TOWN OF KNOX  
FISCAL BUDGET KNOX LIGHTING DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-SL	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL1001	REAL PROPERTY TAXES	0.00	2,600.00	2,600.00
	TOTAL REAL PROPERTY TAXES	0.00	2,600.00	2,600.00
SL2701	PRIOR YEAR REFUND	0.00	0.00	0.00
SL2801	INTERFUND REVENUES	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
SL5031	INTERFUND TRANSFERS	1,000.00	1,000.00	1,000.00
	TOTAL INTERFUND TRANSFERS	1,000.00	1,000.00	1,000.00
				3,600.00
	TOTAL ESTIMATED REVENUES	1,000.00	3,600.00	3,600.00
	<b>APPROPRIATED FUND BALANCE</b>	1,860.67	600.00	600.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	2,860.67	4,200.00	4,200.00