

# TOWN BUDGET

FOR 2017

TOWN OF CONCORD

IN

ERIE COUNTY

VILLAGES WITHIN TOWN

SPRINGVILLE

## CERTIFICATION OF TOWN CLERK

I, Darlene G. Schweikert, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2017 BUDGET OF THE TOWN OF CONCORD AS ADOPTED ON OCTOBER 13,  
2016.

Signed: Darlene G. Schweikert

Dated: 10/14/16

**TOWN OF CONCORD, 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 Appropriated Raised by Tax</u>	<u>Reserves</u>
GENERAL FUND - TOWNWIDE	\$ 1,268,336.43	355,010.00	162,598.43	750,728.00	0.00
GENERAL FUND - OUTSIDE VILLAGE	\$ 748,454.01	618,010.00	130,444.01	0.00	0.00
A HIGHWAY FUND - TOWNWIDE	\$ 10,000.00	400.00	0.00	9,600.00	0.00
B HIGHWAY FUND - OUTSIDE VILLAGE	\$ 1,172,252.46	829,675.61	122,664.85	219,912.00	0.00
V JOINT VAN FUND	\$ 54,818.00	53,906.00	912.00	0.00	0.00
Y JOINT YOUTH FUND	\$ 129,500.00	129,500.00	0.00	0.00	0.00
LIBRARY FUND	\$ 9,942.00	10.00	1,002.00	8,930.00	0.00
TOTAL TOWN	3,393,302.90	1,986,511.61	417,621.29	989,170.00	0.00
<b>SPECIAL DISTRICTS</b>					
F CONCORD FIRE PROTECTION DISTRICT	\$ 583,532.91	200.00	24,235.91	559,097.00	0.00
L CRANERIDGE LIGHTING DISTRICT	\$ 30,024.00	0.00	9,968.00	20,056.00	0.00
31 CRANERIDGE SEWER DISTRICT	\$ 189,878.11	500.00	53,329.53	136,048.58	0.00
32 KISSING BRIDGE SEWER DISTRICT	\$ 34,020.00	20.00	0.00	34,000.00	0.00
W1 KISSING BRIDGE WATER DISTRICT	\$ 10,965.00	10.00	390.32	10,564.68	0.00
W2 TREVETT RD WATER DISTRICT	\$ 4,657.91	0.00	0.00	4,657.91	0.00
W3 CATTARAUGUS STREET WATER DISTRICT	\$ 4,270.62	0.00	0.04	4,270.58	0.00
TOTAL SPECIAL DISTRICTS	857,348.55	730.00	87,923.80	768,694.75	0.00
GRANDTOTAL	\$ 4,250,651.45	1,987,241.61	505,545.09	1,757,864.75	0.00

# Tax Rate Comparison 2012-2017

Fund	2012	2013	2014	2015	2016	2017
General Fund A	2.864073	2.943006	3.004005	2.968597	3.007956	2.994169
General Fund B	---	---	---	---	---	---
Highway DA (Bridges)	.040412	.040276	.040149	.039571	.039065	.038288
Highway DB	.821921	.858197	.910621	.935214	1.481559	1.475197
Joint Van	---	---	---	---	---	---
Joint Youth	---	---	---	---	---	---
Library	.036126	.036007	.039908	.035875	.035780	.035616
Fire Protection	.228616	3.410310	3.536253	3.510893	3.488677	3.550528
Craneridge Lighting	195.66/unit	195.66/unit	163.04/unit	152.17/unit	109.00/unit	109.00/unit
Craneridge Sewer	698.11/unit	732.54/unit	851.00/unit	851.00/unit	660.43/unit	660.43/unit
KB Sewer	292.50	292.50	364.52	364.52	364.52	364.52
KB Water	342.86/514.29	342.86/514.29	342.86/514.29	295.30/442.95	329.74/494.61	503.08/754.62
Trevett Rd. Water	382.17/40.67	371.22/39.18	360.00/39.18	312.58/17.60	118.24/6.65	118.24/6.65
Cattaraugus Water			278.00/328.00	238.88/288.88	516.80/566.80	435.62/485.62

Equalized Total Assessed Value 717,455,102

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
2100	NYS - GENERALLY	RPTL 404(1)	13	2,543,977	0.35
3100	CO - GENERALLY	RPTL 406(1)	16	4,980,000	0.69
3500	TOWN - GENERALLY	RPTL 406(1)	9	3,194,295	0.45
3650	VG - GENERALLY	RPTL 406(1)	32	9,785,227	1.36
3800	SCHOOL DISTRICT	RPTL 408	4	35,232,000	4.91
4110	USA - SPECIFIED USES	STATE L 54	1	399,773	0.06
8020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	7,396,477	1.03
1600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	574,205	0.08
5110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	28	18,813,861	2.62
5120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	3	3,428,409	0.48
5130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	9	5,555,227	0.77
5210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	18,093,636	2.52
5300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	25,568	0.00
6100	VETERANS ORGANIZATION	RPTL 452	3	1,171,364	0.16
6250	HISTORICAL SOCIETY	RPTL 444	1	24,773	0.00
6400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	11	2,006,250	0.28
7350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	9	295,227	0.04
8520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	4,053,111	0.56
80300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	41,136	0.01
1111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	83	5,774,441	0.80
1120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	157	2,559,325	0.36
1130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	142	3,898,314	0.54
1140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	52	1,829,775	0.26
1161	COLD WAR VETERANS (15%)	RPTL 458-b	46	546,127	0.08
1171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	181,716	0.03
11300	PAPAPLEGIC VETS	RPTL 458(3)	1	206,818	0.03
11400	CLERGY	RPTL 460	3	10,227	0.00

Equalized Total Assessed Value 717,455,102

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
11683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	7	21,000	0.00
11700	AGRICULTURAL BUILDING	RPTL 483	17	1,735,682	0.24
11720	AGRICULTURAL DISTRICT	AG-MKTS L 305	137	5,758,780	0.80
11730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	12	411,593	0.06
11800	PERSONS AGE 65 OR OVER	RPTL 467	73	3,629,166	0.51
11801	PERSONS AGE 65 OR OVER	RPTL 467	3	175,327	0.02
12100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	39	866,818	0.12
12130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	1	440,114	0.06
17100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	106,705	0.01
17460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	131,455	0.02
17611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	10	773,875	0.11
19500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	32,045	0.00

Total Exemptions Exclusive of System Exemptions:

951 146,703,820 20.45

Total System Exemptions:

0 0 0.00

Totals:

951 146,703,820 20.45

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

**TOWN OF CONCORD**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2017**

COUNCILMAN (4 @ \$9,179.36)	\$	36,717.44	PER YEAR
COUNCILMAN LONGEVITY	\$	350.00	PER YEAR
TOWN JUSTICE - JUDGE FRANK	\$	19,655.40	PER YEAR
TOWN JUSTICE - JUDGE GIBBIN	\$	19,655.40	PER YEAR
COURT OFFICER PT ( 2 OFFICERS) \$17.29/HOUR	\$	10,788.96	PER YEAR
CLERK TO T/JUSTICE PT \$14.90 AMY & ADAM	\$	38,740.00	PER YEAR
JUSTICE DEPT. LONGEVITY	\$	430.00	PER YEAR
SUPERVISOR	\$	38,082.19	PER YEAR
DEPUTY TOWN SUPERVISOR	\$	897.38	PER YEAR
BOOKKEEPER TO SUPERVISOR	\$	39,478.37	PER YEAR
CLERK PT	\$	11.80	PER HOUR
GOING PLACES VAN COORDINATOR	\$	1,130.34	PER YEAR
SUPERVISOR OFFICE LONGEVITY	\$	460.00	PER YEAR
MEMBER, BOARD OF ASSESSORS - ASSESSOR	\$	24,163.80	PER YEAR
ASSESSMENT CLERK	\$	29,120.00	PER YEAR
ASSESSMENT DEPT. LONGEVITY	\$	170.00	PER YEAR
TOWN CLERK	\$	49,348.78	PER YEAR
DEPUTY TOWN CLERK	\$	31,465.58	PER YEAR
CLERK PT (TOWN CLERK'S OFFICE) \$1,000.	\$	11.80	PER HOUR
TOWN CLERK DEPT. LONGEVITY	\$	320.00	PER YEAR
TOWN ATTORNEY	\$	22,722.13	PER YEAR
TOWN PROSECUTOR PT	\$	6,677.46	PER YEAR
LAW DEPT LONGEVITY	\$	160.00	PER YEAR
CARETAKER PT	\$	14.55	PER HOUR
CARETAKER LONGEVITY	\$	0.00	PER YEAR
NATURAL DISASTER SERVICES COORDINATOR	\$	2,318.67	PER YEAR
NATURAL DISASTER SERVICES COORDINATOR LONGEVITY	\$	80.00	PER YEAR
DOG CONTROL OFFICER	\$	8,965.00	PER YEAR
DOG CONTROL OFFICER LONGEVITY	\$	100.00	PER YEAR

**TOWN OF CONCORD  
SALARY SCHEDULE**

**2017**

REGISTRAR OF VITAL STATISTICS (TOWN CLERK)	\$	2,550.01	PER YEAR
SUPERINTENDENT OF HIGHWAYS	\$	59,960.17	PER YEAR
SUPERINTENDENT OF HIGHWAYS LONGEVITY	\$	260.00	PER YEAR
RECREAT. ATTEND. HELEN 13.35 KATHY/NANCY 12.20	\$	30,345.60	PER YEAR
RECREATION ATTENDANT LONGEVITY	\$	350.00	PER YEAR
PARKS EMPLOYEES	\$	14,000.00	PER YEAR
PARKS EMPLOYEES LONGEVITY	\$	80.00	PER YEAR
TOWN HISTORIAN PT	\$	2,004.54	PER YEAR
TOWN HISTORIAN LONGEVITY	\$	80.00	PER YEAR
CODE ENFORCEMENT OFFICER PT	\$	15,791.09	PER YEAR
CEO - CLERK PT	\$	12.89	PER HOUR
CODE ENFORCEMENT OFFICER DEPT LONGEVITY	\$	0.00	PER YEAR
MEMBER, ZONING BOARD OF APPEALS - CHAIRMAN (\$125 /MTG)	\$	625.00	PER YEAR
MEMBER, ZONING BOARD OF APPEALS (4 @ \$100 PER MTG)	\$	2,000.00	PER YEAR
ZONING DEPT LONGEVITY	\$	280.00	PER YEAR
MEMBER, TOWN PLANNING BOARD - CHAIRMAN	\$	1,691.25	PER YEAR
MEMBER, TOWN PLANNING BOARD (6 @ \$1,025.00)	\$	6,150.00	PER YEAR
PLANNING BOARD DEPT LONGEVITY	\$	680.00	PER YEAR
CREW CHIEF (HIGHWAY DEPT) BARRY	\$	26.28	PER HOUR
MOTOR EQUIPMENT OPERATOR ( ROGER & DANIEL)	\$	25.74	PER HOUR
MOTOR EQUIPMENT OPERATOR - JOHN & BILL	\$	24.17	PER HOUR
LABORER PT - SEASONAL - HIGHWAY DEPT.	\$	9.25	PER HOUR
MOTOR EQUIPMENT OPERATOR - PT - SEASONAL - HIGHWAY DEPT	\$	15.00	PER HOUR
HIGHWAY DEPT. LONGEVITY	\$	620.00	PER YEAR
GOING PLACES VAN DRIVERS (2 DRIVERS)	\$	13.17	PER HOUR
GOING PLACES VAN DRIVERS LONGEVITY	\$	160.00	PER YEAR
CRANERIDGE SEWER (THOMAN)	\$	12,583.03	PER YEAR
CRANERIDGE SEWER (WITTMAYER)	\$	13,311.10	PER YEAR

Town of Concord, New York  
2017 Adopted Budget  
General Fund A Townwide  
Computation of Tax Rate

	Rate 2015	Rate 2016	Rate 2017
Budget Appropriations	1,201,749.71	1,268,737.66	1,268,336.43
Less: Estimated Revenues	344,905.00	353,910.00	335,010.00
Appropriated Fund Balance	120,915.86	164,100.00	162,598.43
Tax Stabilization Reserve			
Amount to be raised by Taxation	738,928.85	750,727.66	750,728.00
Assessed Valuation	248,915,104	249,580,659	250,729,964
Rate Per Thousand of Assessed Valuation	2.968597	3.007956	2.994169



**TOWN OF CONCORD**  
**GENERAL FUND - TOWNWIDE**  
**2017 Adopted Budget**  
**(10/14/2016)**

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**LEGISLATIVE BOARD**

**Personal Services**

**Travel**

AI1010.1	35,366.00	14,938.34	35,416.00	35,416.00	37,067.44	4.66
AI1010.47	0.00	64.00	500.00	500.00	500.00	0.00

**Total**

	35,366.00	15,002.34	35,916.00	35,916.00	37,567.44	4.59
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**JUSTICES**

**Personal Services**

**Office Equipment**

**Supplies**

**Court Stenographer**

**Juror Expenses**

**Travel**

AI1110.1	62,604.32	31,222.55	81,429.32	81,429.32	88,839.76	9.10
AI1110.2	1,694.68	1,336.99	1,600.00	1,600.00	1,600.00	0.00
AI1110.40	1,385.10	1,200.27	2,000.00	2,000.00	2,000.00	0.00
AI1110.41	1,650.00	150.00	2,500.00	2,500.00	2,500.00	0.00
AI1110.42	0.00	0.00	750.00	750.00	750.00	0.00
AI1110.47	344.95	150.00	1,000.00	1,000.00	1,000.00	0.00

**Total**

	67,679.05	34,059.81	89,279.32	89,279.32	96,689.76	8.30
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**SUPERVISOR**

**Personal Services**

**Copier, Computer & Eqpt.**

**Supplies**

**Advertising**

**Maintenance Agreement**

**Travel**

**Miscellaneous**

AI220.1	79,016.57	39,235.39	80,710.19	80,710.19	83,048.28	2.89
AI220.2	847.00	382.60	500.00	500.00	500.00	0.00
AI220.40	1,739.19	602.98	1,800.00	1,800.00	1,800.00	0.00
AI220.41	299.04	89.93	250.00	250.00	250.00	0.00
AI220.42	665.50	730.00	1,800.00	1,800.00	1,800.00	0.00
AI220.47	3,767.96	1,621.44	3,500.00	3,500.00	3,500.00	0.00
AI220.49	0.00	0.00	150.00	150.00	150.00	0.00

**Total**

	86,335.26	42,662.34	88,710.19	88,710.19	91,048.28	2.63
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**AUDITOR**

**Auditing & Accounting**

**AI320.41**

	9,580.88	8,668.72	16,000.00	16,000.00	16,000.00	0.00
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**Total**

	9,580.88	8,668.72	16,000.00	16,000.00	16,000.00	0.00
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**TOWN OF CONCORD**  
**GENERAL FUND - TOWNWIDE**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change
	2015					%
<b>ASSESSMENT</b>						
Personal Services						
Equipment - Computer Upgrd	49,049.60	24,984.82	50,039.39	50,039.39	53,453.80	6.82
Supplies	2,371.38	93.78	1,500.00	1,500.00	1,500.00	0.00
Advertising	1,589.09	941.81	1,500.00	1,500.00	1,500.00	0.00
Service Contract	87.72	63.05	150.00	150.00	150.00	0.00
Board Of Review	363.65	0.00	2,000.00	2,000.00	2,000.00	0.00
Appraisals	653.12	0.00	600.00	600.00	700.00	16.66
Travel	3,564.60	1,758.00	7,500.00	7,500.00	7,500.00	0.00
	1,490.64	162.28	1,200.00	1,200.00	1,200.00	0.00
<b>Total</b>	<b>59,169.80</b>	<b>28,003.74</b>	<b>64,489.39</b>	<b>64,489.39</b>	<b>68,003.80</b>	<b>5.44</b>
<b>TOWN CLERK</b>						
Personal Services						
Equipment - Software	77,202.11	39,230.45	79,760.55	79,760.55	82,134.36	2.97
Supplies	280.00	11,826.85	20,220.00	20,220.00	2,000.00	-90.10
Advertising	2,016.65	341.24	2,000.00	2,000.00	2,000.00	0.00
Dues & Subscriptions	236.67	323.13	700.00	700.00	700.00	0.00
Maintenance Contracts	105.00	55.00	200.00	200.00	200.00	0.00
Travel	2,804.47	0.00	3,200.00	3,200.00	3,200.00	0.00
Miscellaneous	592.32	272.19	800.00	800.00	600.00	-25.00
	0.00	0.00	350.00	350.00	350.00	0.00
<b>Total</b>	<b>83,237.22</b>	<b>52,048.86</b>	<b>107,230.55</b>	<b>107,230.55</b>	<b>91,184.36</b>	<b>-14.96</b>
<b>LAW</b>						
Personal Services						
Special Legal Counsel	28,103.65	14,271.71	28,663.31	28,663.31	29,559.59	3.12
Travel	14,555.44	403.00	8,000.00	8,000.00	8,000.00	0.00
Miscellaneous	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	237.50	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>	<b>42,896.59</b>	<b>14,674.71</b>	<b>39,663.31</b>	<b>39,663.31</b>	<b>40,559.59</b>	<b>2.25</b>

**TOWN OF CONCORD**  
**GENERAL FUND - TOWNWIDE**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
<b>ENGINEER</b>						
Contractual						
A1440.4	5,413.50	0.00	5,000.00	5,000.00	5,000.00	0.00
Total	5,413.50	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>ELECTIONS</b>						
Inspectors						
A1450.49	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>RECORDS MANAGEMENT OFFICER</b>						
Misc						
A1460.49	1,329.00	150.00	1,200.00	1,200.00	1,500.00	25.00
Total	1,329.00	150.00	1,200.00	1,200.00	1,500.00	25.00
<b>BUILDINGS</b>						
Personal Services						
Equipment						
A1620.1	12,274.14	7,135.02	15,000.00	15,000.00	15,000.00	0.00
A1620.2	18,460.72	688.68	4,000.00	4,000.00	4,000.00	0.00
A1620.21	0.00	0.00	0.00	0.00	0.00	0.00
A1620.40	2,177.53	1,428.24	2,000.00	2,000.00	2,000.00	0.00
A1620.41	15,233.83	7,686.95	22,000.00	22,000.00	22,000.00	0.00
A1620.42	5,272.28	6,644.09	6,000.00	6,000.00	8,000.00	33.33
A1620.43	4,348.13	1,924.01	3,000.00	3,000.00	3,000.00	0.00
A1620.44	3,172.38	1,545.00	2,000.00	2,000.00	2,000.00	0.00
A1620.49	4,092.04	2,163.47	3,500.00	3,500.00	3,500.00	0.00
Total	65,031.05	29,215.46	57,500.00	57,500.00	59,500.00	3.47
<b>SPECIAL ITEMS</b>						
Unallocated Insurance						
A1910.4	75,523.70	5,790.00	78,000.00	78,000.00	80,000.00	2.56
Municipal Association Dues						
A1920.4	2,100.00	1,100.00	2,100.00	2,100.00	2,100.00	0.00
Law Suit Settlements						
A1930.49	0.00	0.00	0.00	0.00	0.00	0.00
Purchase Of Land						
A1940.0	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD**  
**GENERAL FUND - TOWNWIDE**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2015	06/30/2016	2016	2016	2016	2017	%
Taxes & Assessments On Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Writer /web Site	290.00	315.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Postage	8,333.10	7,821.37	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Telephone	13,131.08	6,719.77	12,000.00	12,000.00	12,000.00	12,000.00	0.00
Erie County Petitions	573.48	0.00	2,967.08	2,967.08	2,967.08	158.22	-94.66
Contingent Account	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Total	99,951.36	21,746.14	131,567.08	131,567.08	131,567.08	130,758.22	-0.61
General Government Support Total	555,989.71	246,232.12	636,555.84	636,555.84	636,555.84	637,811.45	0.19
PUBLIC SAFETY							
PUBLIC SAFETY ADMINISTRATION							
Natural Disaster Services Coordinator	2,321.14	1,125.60	2,331.14	2,331.14	2,331.14	2,398.67	2.89
Disaster Coordinator Travel	0.00	0.00	250.00	250.00	250.00	250.00	0.00
Total	2,321.14	1,125.60	2,581.14	2,581.14	2,581.14	2,648.67	2.61
POLICE							
Miscellaneous	287.10	94.44	400.00	400.00	400.00	400.00	0.00
Total	287.10	94.44	400.00	400.00	400.00	400.00	0.00
CONTROL OF DOGS							
Personal Services	9,055.00	4,482.52	9,055.00	9,055.00	9,055.00	9,065.00	0.11
Animal Care	380.78	170.00	900.00	900.00	900.00	900.00	0.00
Cell Phone	419.52	175.68	420.00	420.00	420.00	420.00	0.00
Dec. 2010 Dog License Fees Due To Erie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	1,613.37	530.77	1,400.00	1,400.00	1,400.00	1,400.00	0.00
Court Cost	405.00	165.00	400.00	400.00	400.00	400.00	0.00
Miscellaneous	997.67	170.13	800.00	800.00	800.00	800.00	0.00
Total	12,871.34	5,694.10	12,975.00	12,975.00	12,975.00	12,985.00	0.07

**TOWN OF CONCORD**  
**GENERAL FUND - TOWNWIDE**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2015	06/30/2016					
Public Safety Total	15,479.58	6,914.14	15,956.14	15,956.14	16,033.67	0.48	
PUBLIC HEALTH							
REGISTRAR OF VITAL STATISTICS							
Per Ser							
A4020.1	2,475.74	1,237.88	2,476.00	2,476.00	2,550.00	2.98	
Total	2,475.74	1,237.88	2,476.00	2,476.00	2,550.00	2.98	
Public Health Total	2,475.74	1,237.88	2,476.00	2,476.00	2,550.00	2.98	
TRANSPORTATION							
HIGHWAY ADMINISTRATION							
Personal Serv	57,312.32	29,107.02	58,473.76	58,473.76	60,220.17	2.98	
Computer/softwr	1,105.75	721.38	900.00	900.00	900.00	0.00	
Physicals/te	614.00	55.00	800.00	800.00	800.00	0.00	
Miscellaneous	1,519.42	513.44	1,500.00	1,500.00	1,500.00	0.00	
Total	60,551.49	30,396.84	61,673.76	61,673.76	63,420.17	2.83	
GARAGE							
Safety Equipment	1,942.44	1,411.24	1,400.00	1,400.00	2,000.00	42.85	
Supplies	4,798.64	1,199.19	4,000.00	4,000.00	4,000.00	0.00	
Utilities	9,551.61	4,302.70	15,000.00	15,000.00	15,000.00	0.00	
Communications	6,434.49	4,234.65	5,200.00	5,200.00	5,700.00	9.61	
Dumpster Fees	1,352.36	685.52	1,500.00	1,500.00	1,500.00	0.00	
Doors	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous	2,966.07	1,434.76	2,600.00	2,600.00	3,000.00	15.38	
Total	27,045.61	13,268.06	29,700.00	29,700.00	31,200.00	5.05	
STREET LIGHTING							
Contractual	15,115.19	5,799.98	13,000.00	13,000.00	13,000.00	0.00	

**TOWN OF CONCORD**  
**GENERAL FUND - TOWNWIDE**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total	15,115.19	5,799.98	13,000.00	13,000.00	13,000.00	0.00
Transportation Total	102,712.29	49,464.88	104,373.76	104,373.76	107,620.17	3.11
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES						
Food Pantry	500.00	0.00	500.00	500.00	500.00	0.00
Meals On Wheels	600.00	0.00	600.00	600.00	600.00	0.00
Total	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
PUBLICITY						
Miscellaneous	64.08	0.00	300.00	300.00	300.00	0.00
Total	64.08	0.00	300.00	300.00	300.00	0.00
PROGRAMS FOR THE AGING						
Personal Serv	29,507.77	14,631.08	29,791.76	29,791.76	30,695.60	3.03
Van	50,986.00	52,396.00	52,396.00	52,396.00	52,396.00	0.00
Rural Transit	425.00	253.00	425.00	425.00	425.00	0.00
Senior Center Clerk	3,201.78	9,050.99	20,000.00	20,000.00	14,820.00	-25.90
Miscellaneous	7,611.57	5,892.93	10,000.00	10,000.00	10,000.00	0.00
Total	91,732.12	82,224.00	112,612.76	112,612.76	108,336.60	-3.79
Economic Assistance And Opport Total	92,896.20	82,224.00	114,012.76	114,012.76	109,736.60	-3.75
CULTURE AND RECREATION						
PARKS						
Personal Services	14,780.00	6,872.10	14,000.00	14,000.00	14,000.00	0.00
Equipment	0.00	524.00	2,000.00	2,000.00	2,000.00	0.00
Supplies	866.22	165.42	1,500.00	1,500.00	1,000.00	-33.33
Utilities	4,172.54	2,412.40	5,000.00	5,000.00	5,000.00	0.00

**TOWN OF CONCORD**  
**GENERAL FUND - TOWNWIDE**  
**2017 Adopted Budget**  
**(10/14/2016)**

		Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change
		2015					%
Syi Pool Renovations	A7110.42	0.00	0.00	0.00	0.00	0.00	0.00
Ccap Grant	A7110.43	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A7110.49	1,142.59	399.04	2,000.00	2,000.00	1,500.00	-25.00
Total		20,961.35	10,372.96	24,500.00	24,500.00	23,500.00	-4.08
<b>HISTORIAN</b>							
Personal Services	A7510.1	2,016.16	973.08	2,026.16	2,026.16	2,084.54	2.88
Computer Equipment	A7510.2	515.39	0.00	0.00	0.00	0.00	0.00
Travel	A7510.47	750.00	0.00	250.00	250.00	250.00	0.00
Miscellaneous	A7510.49	35.00	75.00	100.00	100.00	100.00	0.00
Total		3,316.55	1,048.08	2,376.16	2,376.16	2,434.54	2.45
<b>HISTORICAL PROPERTY</b>							
Miscellaneous	A7520.49	18,707.45	7,307.40	15,000.00	15,000.00	15,000.00	0.00
Total		18,707.45	7,307.40	15,000.00	15,000.00	15,000.00	0.00
<b>CELEBRATIONS</b>							
Miscellaneous	A7550.49	1,000.00	800.00	1,000.00	1,000.00	1,000.00	0.00
Total		1,000.00	800.00	1,000.00	1,000.00	1,000.00	0.00
<b>ADULT RECREATION</b>							
Miscellaneous	A7620.49	10,248.19	6,458.00	10,000.00	10,000.00	10,000.00	0.00
Total		10,248.19	6,458.00	10,000.00	10,000.00	10,000.00	0.00
Culture And Recreation Total		54,233.54	25,986.44	52,876.16	52,876.16	51,934.54	-1.78

HOME AND COMMUNITY SERVICES

**TOWN OF CONCORD**  
**GENERAL FUND - TOWNWIDE**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
<b>CEMETERIES</b>						
Miscellaneous	4,800.00	0.00	0.00	0.00	0.00	0.00
Total	4,800.00	0.00	0.00	0.00	0.00	0.00
<b>Home And Community Services Total</b>	4,800.00	0.00	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	65,080.94	0.00	82,000.00	82,000.00	82,000.00	0.00
Social Security	34,964.43	17,040.04	40,000.00	40,000.00	40,000.00	0.00
Workers Compensation	18,055.50	14,819.00	18,000.00	18,000.00	20,000.00	11.11
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	81,325.26	54,218.28	90,000.00	90,000.00	90,000.00	0.00
Total	199,426.13	86,077.32	230,000.00	230,000.00	232,000.00	0.86
<b>Employee Benefits Total</b>	199,426.13	86,077.32	230,000.00	230,000.00	232,000.00	0.86
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
Principal	45,000.00	0.00	69,000.00	69,000.00	0.00	-100.00
Interest	1,968.90	0.00	23,487.00	23,487.00	0.00	-100.00
Total	46,968.90	0.00	92,487.00	92,487.00	0.00	-100.00
<b>BOND ANTICIPATION NOTES</b>						
Ban Principal Payment	0.00	45,000.00	0.00	0.00	55,000.00	*****
Ban Interest Payment	0.00	22,522.85	0.00	0.00	35,650.00	*****
Total	0.00	67,522.85	0.00	0.00	90,650.00	*****
<b>Debt Service Total</b>	46,968.90	67,522.85	92,487.00	92,487.00	90,650.00	-1.98



**TOWN OF CONCORD**  
**GENERAL FUND - TOWNWIDE**  
**2017 Adopted Budget**  
**(10/14/2016)**

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Transfer To Capital Plan Reserve	A9900.9	50,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Total		50,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers							
TOTAL APPROPRIATIONS							
REVENUES		1,124,982.09	565,659.63	1,268,737.66	1,268,737.66	1,268,336.43	-0.03
REAL PROPERTY TAXES							
Real Property Taxes	A1001	739,940.30	752,500.12	750,727.66	750,727.66	750,728.00	0.00
Total		739,940.30	752,500.12	750,727.66	750,727.66	750,728.00	0.00
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	A1081	7,455.33	0.00	5,000.00	5,000.00	6,000.00	20.00
Interest & Penalties On Real Prop Taxes.	A1090	23,207.07	0.00	15,000.00	15,000.00	15,000.00	0.00
Total		30,662.40	0.00	20,000.00	20,000.00	21,000.00	5.00
DEPARTMENTAL INCOME							
Clerk Fees	A1255	2,685.86	597.55	1,000.00	1,000.00	1,000.00	0.00
Dwi From Erie County	A1589	0.00	0.00	0.00	0.00	0.00	0.00
Vital Statistics Fees	A1603	12,480.00	5,600.00	12,000.00	12,000.00	12,000.00	0.00
Sinking Electronic Recycling	A2130	0.00	0.00	0.00	0.00	0.00	0.00
Total		15,165.86	6,197.55	13,000.00	13,000.00	13,000.00	0.00

**TOWN OF CONCORD**  
**GENERAL FUND - TOWNWIDE**  
**2017 Adopted Budget**  
**(10/14/2016)**

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earnings	A2401	120.15	448.97	500.00	500.00	500.00	0.00
Reserves	A2401R	0.00	0.00	0.00	0.00	0.00	0.00
Interest Tax Stabilization Reserve	A2403	118.77	64.60	100.00	100.00	100.00	0.00
Building Reserve Interest	A2404	346.89	252.93	200.00	200.00	200.00	0.00
Library Reserve Fund	A2405	0.00	0.00	0.00	0.00	0.00	0.00
Rental Of Real Property	A2410	450.00	15.00	200.00	200.00	100.00	-50.00
Land Revenues Rental From National Fuel	A2412	185.00	185.00	185.00	185.00	185.00	0.00
Commissions	A2450	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,220.81	966.50	1,185.00	1,185.00	1,085.00	-8.43
<b>LICENSES AND PERMITS</b>							
Games Of Chance	A2530	20.00	0.00	25.00	25.00	25.00	0.00
Bingo Licensing	A2540	540.98	85.02	500.00	500.00	500.00	0.00
Dog Licenses	A2544	12,466.00	5,352.00	10,000.00	10,000.00	10,000.00	0.00
Dog Tax Refunds From Prior Year	A2545	0.00	0.00	0.00	0.00	0.00	0.00
Permits	A2590	0.00	0.00	0.00	0.00	0.00	0.00
Total		13,026.98	5,437.02	10,525.00	10,525.00	10,525.00	0.00
<b>FINES AND FORFEITURES</b>							
Fines & Forfeited Bail	A2610	0.00	0.00	175,000.00	175,000.00	175,000.00	0.00
Dog Cases	A2611	285.00	185.00	200.00	200.00	200.00	0.00
Total		285.00	185.00	175,200.00	175,200.00	175,200.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
Computer Recycling	A2651	26.45	0.00	500.00	500.00	100.00	-80.00
Total		26.45	0.00	500.00	500.00	100.00	-80.00

**TOWN OF CONCORD**  
**GENERAL FUND - TOWNWIDE**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change
	2015					%
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Refund Of Prior Year Expenditures						
Gifts & Donations	A2701	2,984.13	0.00	0.00	0.00	0.00
Copies & Map Sales	A2705	306.00	129.00	150.00	150.00	0.00
Employee Insurance Contribution	A2770	331.00	182.50	200.00	200.00	0.00
Town Park Reservations Fee	A2775	5,094.64	5,227.06	7,400.00	8,000.00	8.10
	A2776	120.00	105.00	100.00	100.00	0.00
<b>Total</b>		8,835.77	5,643.56	7,850.00	8,450.00	7.64
<b>STATE AID</b>						
State Revenue Sharing (per Capita)	A3001	48,251.00	0.00	45,000.00	45,000.00	0.00
Mortgage Tax	A3005	83,053.03	58,762.55	80,000.00	80,000.00	0.00
State Aid	A3089	2,200.00	0.00	0.00	0.00	0.00
Eric County Clean Up	A3801	623.00	216.00	500.00	500.00	0.00
Dwi Revenues	A3989	190.00	0.00	150.00	150.00	0.00
<b>Total</b>		134,317.03	58,978.55	125,650.00	125,650.00	0.00
<b>FEDERAL AID</b>						
Federal Fema Funds	A4089	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>						
Interfund Transfers	A5031	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>						
Appropriated Reserves		943,480.60	829,908.30	1,104,637.66	1,105,738.00	0.09
		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>						
		181,501.49	-264,248.67	164,100.00	162,598.43	-0.91

**TOWN OF CONCORD**  
**GENERAL FUND - TOWNWIDE**  
**2017 Adopted Budget**  
**(10/14/2016)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2015	06/30/2016	2016	2016	2017	%
1,124,982.09	565,659.63	1,268,737.66	1,268,737.66	1,268,336.43	-0.03
TOTAL REVENUES & OTHER SOURCES					

Town of Concord  
General Fund B – Town OUTSIDE Village  
2017 Adopted Budget  
Computation of Tax Rate

	Rate 2015	Rate 2016	Rate 2017
Budget Appropriations	760,832.61	748,217.24	748,454.01
Less: Estimated Revenues	617,050.00	618,010.00	618,010.00
Appropriated Fund Balance	143,782.61	130,207.24	130,444.01
Amount to be Raised by Taxation	---	---	----

**TOWN OF CONCORD**  
**GENERAL FUND - OUTSIDE VILLAGE**  
**2017 Adopted Budget**  
**(10/14/2016)**

		Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2015	06/30/2016	2016	2016	2016	2017	%
<b>APPROPRIATIONS</b>								
<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>GRANT WRITER</b>								
Grant Writer	B1989.4	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Contingent Account	B1990.4	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<b>Total</b>		0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
<b>General Government Support Total</b>		0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
<b>PUBLIC SAFETY</b>								
<b>POLICE</b>								
Traffic Control	B3120.41	4,996.17	2,601.45	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Code Red Emergency	B3120.42	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
Control Ctr Radio Licensing (1 Time Fee)	B3120.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Share Control Center	B3120.49	38,001.24	43,238.47	39,305.47	39,305.47	39,305.47	38,429.15	-2.22
<b>Total</b>		42,997.41	45,839.92	50,305.47	50,305.47	50,305.47	49,429.15	-1.74
<b>Public Safety Total</b>		42,997.41	45,839.92	50,305.47	50,305.47	50,305.47	49,429.15	-1.74
<b>CULTURE AND RECREATION</b>								
<b>COUNCIL ON ARTS</b>								
Scene Program	B7010.47	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Community Promotions	B7010.48	1,635.44	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Miscellaneous	B7010.49	2,762.50	2,480.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
<b>Total</b>		7,397.94	5,480.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
<b>YOUTH PROGRAMS</b>								
Skate Park	B7310.46	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Boys & Girls Club	B7310.47	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Little League Football	B7310.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00

**TOWN OF CONCORD**  
**GENERAL FUND - OUTSIDE VILLAGE**  
**2017 Adopted Budget**  
**(10/14/2016)**

		Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2015	06/30/2016					
Youth Services	B7310.49	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
Total		69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	0.00
Culture And Recreation Total		76,897.94	74,980.00	78,500.00	78,500.00	78,500.00	78,500.00	0.00
HOME AND COMMUNITY SERVICES								
ZONING								
Personal Services	B8010.1	30,108.88	9,490.37	24,095.52	24,095.52	24,095.52	24,728.61	2.62
Equipment	B8010.2	533.75	310.31	400.00	400.00	400.00	600.00	50.00
Supplies	B8010.40	585.68	666.37	400.00	400.00	400.00	400.00	0.00
Ceo Cell Phone	B8010.41	224.10	0.00	0.00	0.00	0.00	0.00	0.00
Zba Expense Per Meeting	B8010.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	B8010.47	1,710.18	461.10	1,200.00	1,200.00	1,200.00	1,200.00	0.00
Total		33,162.59	10,928.15	26,095.52	26,095.52	26,095.52	26,928.61	3.19
PLANNING								
Personal Services	B8020.1	8,491.25	3,920.91	8,441.25	8,441.25	8,441.25	8,521.25	0.94
Consultant	B8020.41	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Update Code Books	B8020.48	1,195.00	1,195.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
Miscellaneous	B8020.49	690.03	269.37	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Total		10,376.28	5,385.28	17,941.25	17,941.25	17,941.25	18,021.25	0.44
JOINT SURVEY COMMITTEE								
Scenic Byways	B8035.48	250.00	250.00	250.00	250.00	250.00	250.00	0.00
Ne Southtowns	B8035.49	314.85	314.85	325.00	325.00	325.00	325.00	0.00
Total		564.85	564.85	575.00	575.00	575.00	575.00	0.00
REFUSE & GARBAGE								
Town Trash Pickup	B8160.49	16,261.03	13,464.63	18,000.00	18,000.00	18,000.00	18,000.00	0.00

**TOWN OF CONCORD  
GENERAL FUND - OUTSIDE VILLAGE  
2017 Adopted Budget  
(10/14/2016)**

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
<b>Total</b>	16,261.03	13,464.63	18,000.00	18,000.00	18,000.00	0.00
<b>KB STREAMBANK STABILATION PROJECT</b>						
Kb Streambank Stabitation Project	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>CEMETERIES SUPPORT</b>						
Cemeteries Support	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
<b>Total</b>	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
<b>Home And Community Services Total</b>	60,364.75	30,342.91	68,611.77	68,611.77	69,524.86	1.33
<b>EMPLOYEE BENEFITS</b>						
EMPLOYEE BENEFITS						
State Retirement	3,259.37	0.00	4,000.00	4,000.00	4,000.00	0.00
Social Security	2,962.10	1,032.17	3,000.00	3,000.00	3,000.00	0.00
Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00	11.11
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	8,021.47	2,832.17	8,800.00	8,800.00	9,000.00	2.27
<b>Employee Benefits Total</b>	8,021.47	2,832.17	8,800.00	8,800.00	9,000.00	2.27
<b>DEBT SERVICE</b>						
BOND PRINCIPAL PAYMENT						
Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00



**TOWN OF CONCORD**  
**GENERAL FUND - OUTSIDE VILLAGE**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
Transfer To Capital Master Plan						
B9901.8	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Other Funds						
B9901.9	530,000.00	0.00	530,000.00	530,000.00	530,000.00	0.00
Total	530,000.00	0.00	530,000.00	530,000.00	530,000.00	0.00
<b>Interfund Transfers</b>						
<b>TOTAL APPROPRIATIONS</b>						
	718,281.57	153,995.00	748,217.24	748,217.24	748,454.01	0.03
<b>REVENUES</b>						
<b>NON-PROPERTY TAX ITEMS</b>						
Nonproperty Tax Distribution By County						
B1120	525,861.79	211,074.95	600,000.00	600,000.00	600,000.00	0.00
Franchises						
B1170	10,473.51	11,043.21	10,000.00	10,000.00	10,000.00	0.00
Total	536,335.30	222,118.16	610,000.00	610,000.00	610,000.00	0.00
<b>DEPARTMENTAL INCOME</b>						
Planning Board Fees						
B2115	3,160.00	2,950.00	3,000.00	3,000.00	3,000.00	0.00
Total	3,160.00	2,950.00	3,000.00	3,000.00	3,000.00	0.00
<b>USE OF MONEY AND PROPERTY</b>						
Interest & Earnings						
B2401	0.12	0.06	10.00	10.00	10.00	0.00
Reserves						
B2401R	0.00	0.00	0.00	0.00	0.00	0.00
Interest Salt Storage Reserve						
B2402	0.00	0.00	0.00	0.00	0.00	0.00
Interest Hwy. Building Reserve						
B2403	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.12	0.06	10.00	10.00	10.00	0.00
<b>LICENSES AND PERMITS</b>						

**TOWN OF CONCORD**  
**GENERAL FUND - OUTSIDE VILLAGE**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Building & Alteration Permits	13,095.00	5,400.00	5,000.00	5,000.00	5,000.00	0.00
	13,095.00	5,400.00	5,000.00	5,000.00	5,000.00	0.00
Total						
STATE AID						
Council On The Arts (erie Co) Grant	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Total						
TOTAL REVENUES	552,590.42	230,468.22	618,010.00	618,010.00	618,010.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	165,691.15	-76,473.22	130,207.24	130,207.24	130,444.01	0.18
TOTAL REVENUES & OTHER SOURCES	718,281.57	153,995.00	748,217.24	748,217.24	748,454.01	0.03

Town of Concord, New York  
2017 Adopted Budget  
Highway Fund DA TOWNWIDE – Bridges and Culverts

	Rate 2015	Rate 2016	Rate 2017
Budget Appropriations	10,000.00	10,000.00	10,000.00
Less: Estimated Revenues	150.00	250.00	400.00
Appropriated Fund Balance			
Amount to be Raised by Taxation	9,850.00	9,750.00	9,600.00
Assessed Valuation	248,915,104	249,580,659	250,729,964
Rate per Thousand of Assessed Valuation	.039571	.039065	.038288

**TOWN OF CONCORD**  
**HIGHWAY FUND - TOWNWIDE**  
**2017 Adopted Budget**  
**(10/14/2016)**

		Expenditures/ Revenues	Expenditures/ Revenues to 03/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
<b>APPROPRIATIONS</b>							
<b>TRANSPORTATION</b>							
<b>BRIDGES</b>							
	DA5120.41	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
		0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b>		0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>Transportation Total</b>		0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>TOTAL APPROPRIATIONS</b>							
<b>REVENUES</b>							
<b>INTERFUND TRANSFERS</b>							
<b>REAL PROPERTY TAXES</b>							
	DA1001	9,850.00	9,750.00	9,750.00	9,750.00	9,600.00	-1.53
		9,850.00	9,750.00	9,750.00	9,750.00	9,600.00	-1.53
<b>Total</b>							
<b>USE OF MONEY AND PROPERTY</b>							
	DA2401	471.93	268.60	250.00	250.00	400.00	60.00
		471.93	268.60	250.00	250.00	400.00	60.00
<b>Total</b>							
<b>STATE AID</b>							
	DA3089	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>							
<b>TOTAL REVENUES</b>		10,321.93	10,018.60	10,000.00	10,000.00	10,000.00	0.00
<b>Appropriated Reserves</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>							
		-10,321.93	-10,018.60	0.00	0.00	0.00	0.00

**TOWN OF CONCORD**  
**HIGHWAY FUND - TOWNWIDE**  
**2017 Adopted Budget**  
**(10/14/2016)**

Expenditures/ Revenues 2015	Expenditures/ Revenues to 03/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
TOTAL REVENUES & OTHER SOURCES					

Town of Concord, New York  
 2017 Adopted Budget  
 Highway Fund DB – Town OUTSIDE Village  
 Computation of Tax Rate

	Rate 2015	Rate 2016	Rate 2017
Budget Appropriations	1,673,795.20	1,166,318.00	1,172,252.46
Less: Estimated Revenues	849,605.82	821,406.00	829,675.61
Appropriated Fund Balance	133,655.38	125,000.00	122,664.85
Highway Equipment Reserve	50,000.00	---	
Amount to be BAN	502,289.00	---	
Amount to be Raised by Taxation	138,245.00	219,912.00	219,912.00
Assessed TAXABLE Valuation	147,821,769	148,432,776	149,072,920
Rate Per Thousand of	.935214	1.481559	1.475197
Assessed Valuation			

**TOWN OF CONCORD**  
**HIGHWAY FUND - OUTSIDE VILLAGE**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues	Expenditures/ Revenues to Budget	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2015	06/30/2016	2016	2016	2017	%
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Contingent Account	0.00	0.00	55,000.00	55,000.00	55,000.00	0.00
DB1990.4						
Total	0.00	0.00	55,000.00	55,000.00	55,000.00	0.00
General Government Support Total	0.00	0.00	55,000.00	55,000.00	55,000.00	0.00
<b>TRANSPORTATION</b>						
<b>GENERAL REPAIRS</b>						
Personal Services	111,345.36	69,911.77	133,430.00	133,430.00	136,281.33	2.13
Fuel, Grease, Oil	9,799.94	555.79	13,000.00	13,000.00	13,000.00	0.00
Chips	67,930.26	2,475.00	56,699.00	56,699.00	69,608.61	22.76
Extreme Winter Weather	0.00	0.00	0.00	0.00	0.00	0.00
General Repairs Town Hwys.	213,962.29	42,180.25	185,000.00	185,000.00	185,000.00	0.00
Total	403,037.85	115,122.81	388,129.00	388,129.00	403,889.94	4.06
<b>MACHINERY</b>						
Equipment & Tools	5,304.54	2,433.31	5,000.00	5,000.00	5,000.00	0.00
Shop Air Compressor & Overhead Heaters	0.00	0.00	0.00	0.00	0.00	0.00
Loader	0.00	0.00	0.00	0.00	0.00	0.00
Chassis & Dump Body	0.00	0.00	0.00	0.00	0.00	0.00
Single Axle #15	3,575.00	0.00	0.00	0.00	0.00	0.00
Pickup #10	0.00	0.00	0.00	0.00	0.00	0.00
Dump Body & Sander #15 Switch Out	0.00	0.00	0.00	0.00	0.00	0.00
- F 550's	113,046.74	0.00	0.00	0.00	0.00	0.00
Equipment Repairs	57,893.32	14,149.58	55,000.00	55,000.00	50,000.00	-9.09
Total	179,819.60	16,582.89	60,000.00	60,000.00	55,000.00	-8.33
<b>SNOW REMOVAL</b>						

**TOWN OF CONCORD  
HIGHWAY FUND - OUTSIDE VILLAGE  
2017 Adopted Budget  
(10/14/2016)**

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2015	06/30/2016	2016	2016	2017	%
Personal Services	73,821.17	31,111.00	74,128.00	74,128.00	75,711.85	2.13
Fuel, Grease, O	13,820.44	3,877.01	20,000.00	20,000.00	17,000.00	-15.00
Sand And Salt Town Hwys.	68,422.78	41,768.00	75,000.00	75,000.00	70,000.00	-6.66
Total	156,064.39	76,756.01	169,128.00	169,128.00	162,711.85	-3.79
SERVICES FOR OTHER GOVERNMENTS						
Pers Services	91,241.71	38,837.45	88,953.00	88,953.00	90,854.22	2.13
Fuel, Grease, Oil	16,959.11	6,334.78	23,000.00	23,000.00	20,000.00	-13.04
Sand & Salt County Roads	83,627.86	51,373.70	85,000.00	85,000.00	80,000.00	-5.88
Total	191,828.68	96,545.93	196,953.00	196,953.00	190,854.22	-3.09
Transportation Total	930,750.52	305,007.64	814,210.00	814,210.00	812,456.01	-0.21
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	52,596.69	0.00	55,000.00	55,000.00	55,000.00	0.00
Social Security	21,156.27	10,797.42	26,000.00	26,000.00	26,000.00	0.00
Workers Compensation	27,496.50	30,309.00	25,000.00	25,000.00	31,000.00	24.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	52,290.72	32,344.08	62,000.00	62,000.00	62,000.00	0.00
Transfer To Equipment Reserve	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Total	178,540.18	73,450.50	193,000.00	193,000.00	199,000.00	3.10
Employee Benefits Total	178,540.18	73,450.50	193,000.00	193,000.00	199,000.00	3.10
DEBT SERVICE						
SERIAL BOND PRINCIPAL						
Serial Bond Principal	0.00	0.00	98,000.00	98,000.00	0.00	-100.00
Serial Bond Interest	0.00	0.00	6,108.00	6,108.00	0.00	-100.00
Total	0.00	0.00	104,108.00	104,108.00	0.00	-100.00



**TOWN OF CONCORD**  
**HIGHWAY FUND - OUTSIDE VILLAGE**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
<b>BAN PRINCIPAL PAYMENT</b>						
Ban Principal Payment	0.00	98,000.00	0.00	0.00	98,000.00	****.**
Ban Interest Payment	0.00	6,107.99	0.00	0.00	7,796.45	****.**
Total	0.00	104,107.99	0.00	0.00	105,796.45	****.**
<b>Debt Service Total</b>						
	0.00	104,107.99	104,108.00	104,108.00	105,796.45	1.62
<b>TOTAL APPROPRIATIONS</b>						
	1,109,290.70	482,566.13	1,166,318.00	1,166,318.00	1,172,252.46	0.50
<b>REVENUES</b>						
<b>INTERFUND TRANSFERS</b>						
<b>REAL PROPERTY TAXES</b>						
DB1001 Real Property Taxes	138,245.00	219,912.00	219,912.00	219,912.00	219,912.00	0.00
Total	138,245.00	219,912.00	219,912.00	219,912.00	219,912.00	0.00
<b>INTERGOVERNMENTAL CHARGES</b>						
DB2300 Transportation Services	225,656.82	114,495.62	225,657.00	225,657.00	225,657.00	0.00
Total	225,656.82	114,495.62	225,657.00	225,657.00	225,657.00	0.00
<b>USE OF MONEY AND PROPERTY</b>						
DB2401 Interest & Earnings	28.74	0.99	50.00	50.00	10.00	-80.00
DB2402 Reserves	1,338.29	248.33	200.00	200.00	400.00	100.00
Total	1,367.03	249.32	250.00	250.00	410.00	64.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						
DB2650 Sale Of Scrap	63,580.00	0.00	0.00	0.00	0.00	0.00
DB2665 Pickup Truck	0.00	0.00	0.00	0.00	0.00	0.00
DB2665.1 Plow/dump Truck	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD  
HIGHWAY FUND - OUTSIDE VILLAGE  
2017 Adopted Budget  
(10/14/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Loader	0.00	0.00	0.00	0.00	0.00	0.00
Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00
Tractor/mower/broom	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recovery	0.00	5,792.00	0.00	0.00	0.00	0.00
Total	63,580.00	5,792.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Employee Insurance Contribution	6,515.82	2,272.83	8,800.00	8,800.00	4,000.00	-54.54
Total	6,515.82	2,272.83	8,800.00	8,800.00	4,000.00	-54.54
STATE AID						
Nys Share	61,406.64	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid (chips)	59,876.55	0.00	56,699.00	56,699.00	69,608.61	22.76
Total	121,283.19	0.00	56,699.00	56,699.00	69,608.61	22.76
FEDERAL AID						
Federal Share	0.00	0.00	0.00	0.00	0.00	0.00
Fema Aid	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	530,000.00	0.00	530,000.00	530,000.00	530,000.00	0.00
Total	530,000.00	0.00	530,000.00	530,000.00	530,000.00	0.00
PROCEEDS OF OBLIGATIONS						
Serial Bonds Revenue Account	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD**  
**HIGHWAY FUND - OUTSIDE VILLAGE**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,086,647.86	342,721.77	1,041,318.00	1,041,318.00	1,049,587.61	0.79
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	22,642.84	139,844.36	125,000.00	125,000.00	122,664.85	-1.86
TOTAL REVENUES & OTHER SOURCES	1,109,290.70	482,566.13	1,166,318.00	1,166,318.00	1,172,252.46	0.50

Town of Concord, New York  
2017 Adopted Budget  
Joint Van Fund

	Rate 2015	Rate 2016	Rate 2017
Budget Appropriations	52,496.00	53,906.00	54,818.00
Less: Estimated Revenues	52,496.00	53,906.00	53,906.00
Appropriated Fund Balance	---	---	912.00
Amount to be Raised by Taxation	-- ---	---	---

**TOWN OF CONCORD**  
**JOINT VAN FUND**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues	06/30/2016	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2015	2016	2016	2016	2017	%
<b>APPROPRIATIONS</b>						
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PROGRAMS FOR THE AGING</b>						
Pers Serv	28,963.11	12,562.76	30,856.00	30,856.00	31,768.00	2.95
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Gas & Oil	8,522.26	2,597.04	12,000.00	12,000.00	12,000.00	0.00
Repairs	579.43	2,758.27	2,000.00	2,000.00	2,000.00	0.00
Miscellaneous	491.25	210.81	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>	<b>38,556.05</b>	<b>18,128.88</b>	<b>45,856.00</b>	<b>45,856.00</b>	<b>46,768.00</b>	<b>1.98</b>
<b>Economic Assistance And Opport Total</b>						
	38,556.05	18,128.88	45,856.00	45,856.00	46,768.00	1.98
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
Nys Retirement	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
2700.social Security	2,401.97	1,147.75	2,750.00	2,750.00	2,750.00	0.00
Workers Compensation	2,649.00	2,379.00	2,800.00	2,800.00	2,800.00	0.00
<b>Total</b>	<b>7,550.97</b>	<b>3,526.75</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>0.00</b>
<b>Employee Benefits Total</b>						
	7,550.97	3,526.75	8,050.00	8,050.00	8,050.00	0.00
<b>TOTAL APPROPRIATIONS</b>						
	46,107.02	21,655.63	53,906.00	53,906.00	54,818.00	1.69
<b>REVENUES</b>						
<b>INTERFUND TRANSFERS</b>						
<b>INTERGOVERNMENTAL CHARGES</b>						
Other Govts - Concd	50,986.00	52,396.00	52,396.00	52,396.00	52,396.00	0.00
Other Govts - Coldn	0.00	0.00	0.00	0.00	0.00	0.00
Other Govts - Holld	0.00	0.00	0.00	0.00	0.00	0.00
Other Govts - Sardi	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>50,986.00</b>	<b>52,396.00</b>	<b>52,396.00</b>	<b>52,396.00</b>	<b>52,396.00</b>	<b>0.00</b>

**TOWN OF CONCORD**  
**JOINT VAN FUND**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
<b>USE OF MONEY AND PROPERTY</b>						
Interest & Earnings	5.14	2.78	10.00	10.00	10.00	0.00
Total	5.14	2.78	10.00	10.00	10.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Gifts & Donations	1,913.70	718.20	1,500.00	1,500.00	1,500.00	0.00
Total	1,913.70	718.20	1,500.00	1,500.00	1,500.00	0.00
<b>TOTAL REVENUES</b>	52,904.84	53,116.98	53,906.00	53,906.00	53,906.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>	-6,797.82	-31,461.35	0.00	0.00	912.00	****,**
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	46,107.02	21,655.63	53,906.00	53,906.00	54,818.00	1.69

Town of Concord, New York  
2017 Adopted Budget  
Joint Youth Fund

	Rate 2015	Rate 2016	Rate 2017
Budget Appropriations	129,500.00	129,500.00	129,500.00
Less: Estimated Revenues	129,500.00	129,500.00	129,500.00
Appropriated Fund Balance	---	---	---
Amount to be Raised by Taxation	---	---	---

**TOWN OF CONCORD  
JOINT YOUTH FUND  
2017 Adopted Budget  
(10/14/2016)**

**APPROPRIATIONS**

**CULTURE AND RECREATION**

**YOUTH PROGRAMS**

Personal Services	JY7310.1	54,884.50	8,018.00	55,500.00	55,500.00	55,500.00	0.00
Special Programs	JY7310.41	56,257.06	15,264.27	55,400.00	55,400.00	55,400.00	0.00
Little League Football	JY7310.42	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Boys/girls Club	JY7310.43	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Skate Park	JY7310.44	500.00	500.00	2,500.00	2,500.00	2,500.00	0.00
<b>Total</b>		118,641.56	23,782.27	120,400.00	120,400.00	120,400.00	0.00

**Culture And Recreation Total**

		118,641.56	23,782.27	120,400.00	120,400.00	120,400.00	0.00
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

Nys Retirement	JY9010.8	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Social Security	JY9030.8	4,198.66	613.38	4,600.00	4,600.00	4,600.00	0.00
Workers Comp Insurance	JY9040.8	1,685.00	1,488.00	2,000.00	2,000.00	2,000.00	0.00
Unemployment Insurance	JY9050.8	474.78	141.33	0.00	0.00	0.00	0.00
<b>Total</b>		8,858.44	2,242.71	9,100.00	9,100.00	9,100.00	0.00

**Employee Benefits Total**

		8,858.44	2,242.71	9,100.00	9,100.00	9,100.00	0.00
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**TOTAL APPROPRIATIONS  
REVENUES**

		127,500.00	26,024.98	129,500.00	129,500.00	129,500.00	0.00
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**INTERFUND TRANSFERS**

**INTERGOVERNMENTAL CHARGES**

Other Govts - Conc	JY2350.1	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
Other Govts - Springvil	JY2350.2	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
Other Govts - Little Lg	JY2350.3	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Other Govts - Boys/girl	JY2350.4	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Skate Park	JY2350.5	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00



**TOWN OF CONCORD  
JOINT YOUTH FUND  
2017 Adopted Budget  
(10/14/2016)**

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total		129,500.00	129,500.00	129,500.00	129,500.00	129,500.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	JY2401	35.67	19.41	0.00	0.00	0.00	0.00
Total		35.67	19.41	0.00	0.00	0.00	0.00
TOTAL REVENUES		129,535.67	129,519.41	129,500.00	129,500.00	129,500.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-2,035.67	-103,494.43	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		127,500.00	26,024.98	129,500.00	129,500.00	129,500.00	0.00

Town of Concord, New York  
Library Fund  
2017 Adopted Budget  
Computation of Tax Rate

	Rate 2015	Rate 2016	Rate 2017
Budget Appropriations	9,940.00	9,942.00	9,942.00
Less: Estimated Revenues	10.00	10.00	10.00
Appropriated Fund Balance	1,000.00	1,002.00	1,002.00
Amount to be Raised by Taxation	8,930.00	8,930.00	8,930.00
Assessed Valuation	248,915,104	249,580,659	250,729,964
Rate per Thousand of Assessed Valuation	.035875	.035780	.035616

**TOWN OF CONCORD**  
**LIBRARY FUND**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change
	2015					%
<b>APPROPRIATIONS</b>						
<b>CULTURE AND RECREATION</b>						
<b>LIBRARY</b>						
Personal Services	875.00	875.00	875.00	875.00	875.00	0.00
L7410.1						
Professional Services	0.00	225.50	0.00	0.00	0.00	0.00
L7410.41						
Electric Bills	4,122.43	1,484.90	5,000.00	5,000.00	5,000.00	0.00
L7410.42						
Miscellaneous	2,397.73	1,137.37	4,000.00	4,000.00	4,000.00	0.00
L7410.49						
Total	7,395.16	3,722.77	9,875.00	9,875.00	9,875.00	0.00
Culture And Recreation Total	7,395.16	3,722.77	9,875.00	9,875.00	9,875.00	0.00
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
Nys & Local Retirement	0.00	0.00	0.00	0.00	0.00	0.00
L9010.8						
Social Security/Medicare	66.36	66.38	67.00	67.00	67.00	0.00
L9030.8						
Total	66.36	66.38	67.00	67.00	67.00	0.00
Employee Benefits Total	66.36	66.38	67.00	67.00	67.00	0.00
TOTAL APPROPRIATIONS	7,461.52	3,789.15	9,942.00	9,942.00	9,942.00	0.00
<b>REVENUES</b>						
<b>INTERFUND TRANSFERS</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes	8,930.00	8,930.00	8,930.00	8,930.00	8,930.00	0.00
L1001						
Total	8,930.00	8,930.00	8,930.00	8,930.00	8,930.00	0.00
<b>USE OF MONEY AND PROPERTY</b>						
<b>Interest And Earnings</b>						
L2401	11.73	10.86	10.00	10.00	10.00	0.00
Total	11.73	10.86	10.00	10.00	10.00	0.00

TOWN OF CONCORD  
LIBRARY FUND  
2017 Adopted Budget  
(10/14/2016)

Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
8,941.73	8,940.86	8,940.00	8,940.00	8,940.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
-1,480.21	-5,151.71	1,002.00	1,002.00	1,002.00	0.00
7,461.52	3,789.15	9,942.00	9,942.00	9,942.00	0.00

TOTAL REVENUES

Appropriated Reserves

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

Town of Concord, New York  
2017 Adopted Budget  
Concord Fire Protection District

	Rate 2015	Rate 2016	Rate 2017
Budget Appropriations	559,221.00	571,197.00	583,532.91
Less: Estimated Revenues	50.00	100.00	200.00
Appropriated Fund Balance	9,950.00	24,000.00	24,235.91
Amount to be Raised by Taxation	549,221.00	547,097.00	559,097.00
Assessed Valuation	156,433,404	156,820,761	157,468,677
Rate per Thousand of Assessed Valuation	3.510893	3.488677	3.550528

**TOWN OF CONCORD**  
**CONCORD FIRE PROTECTION**  
**2017 Adopted Budget**  
**(10/14/2016)**

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

Erie County Petitions  
Contingent Fund

SF1989.41  
SF1990.4

Total

General Government Support Total

**PUBLIC SAFETY**

**FIRE PROTECTION**

East Concord  
Morton Corners  
Springville  
Boston Fire Company  
Fire Company Expenses  
Service Awards  
East Concord Ambulance  
Mortons Corners Supplemental Funding

SF3410.41  
SF3410.42  
SF3410.43  
SF3410.44  
SF3410.45  
SF3410.46  
SF3410.47  
SF3410.48

Total

Public Safety Total

**INTERFUND TRANSFERS**

**TRANSFERS TO OTHER FUNDS**

Transfer To Other Funds

SF9901.9

Total

**TOTAL APPROPRIATIONS**  
**REVENUES**

Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2015	06/30/2016	2016	2016	2017	%	
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
139,345.00	143,525.00	143,525.00	143,525.00	147,830.75	3.00	3.00
139,345.00	143,525.00	143,525.00	143,525.00	147,830.75	3.00	3.00
78,857.00	81,223.00	81,223.00	81,223.00	83,659.69	3.00	3.00
21,282.00	21,920.00	21,920.00	21,920.00	22,577.60	3.00	3.00
46,848.66	47,261.46	65,000.00	65,000.00	65,000.00	0.00	0.00
89,990.86	89,451.47	95,000.00	95,000.00	95,000.00	0.00	0.00
20,392.00	21,004.00	21,004.00	21,004.00	21,634.12	3.00	3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
536,060.52	547,909.93	571,197.00	571,197.00	583,532.91	2.15	2.15
536,060.52	547,909.93	571,197.00	571,197.00	583,532.91	2.15	2.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
536,060.52	547,909.93	571,197.00	571,197.00	583,532.91	2.15	2.15

**TOWN OF CONCORD**  
**CONCORD FIRE PROTECTION**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes	549,221.00	547,097.00	547,097.00	547,097.00	559,097.00	2.19
Total	549,221.00	547,097.00	547,097.00	547,097.00	559,097.00	2.19
<b>USE OF MONEY AND PROPERTY</b>						
Interest & Earnings	259.00	170.61	100.00	100.00	200.00	100.00
Total	259.00	170.61	100.00	100.00	200.00	100.00
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Funds From Service Award Program	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>STATE AID</b>						
State Aid	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>FEDERAL AID</b>						
Federal Share	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	549,480.00	547,267.61	547,197.00	547,197.00	559,297.00	2.21
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>	-13,419.48	642.32	24,000.00	24,000.00	24,235.91	0.98
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	536,060.52	547,909.93	571,197.00	571,197.00	583,532.91	2.15

Town of Concord, New York  
2017 Adopted Budget  
Craneridge Lighting District

	Rate 2015	Rate 2016	Rate 2017
Budget Appropriations	35,999.28	30,024.00	30,024.00
Less: Estimated Revenues			
Appropriations Fund Balance	8,000.00	9,968.00	9,968.00
Amount to be Raised by Taxation	27,999.28	20,056.00	20,056.00
Number of Units in District	184 units	184 units	184 units
Rate per Unit in District	152.17/unit	109.00/unit	109.00/unit



**TOWN OF CONCORD**  
**CRANERIDGE LIGHTING DISTRICT**  
**2017 Adopted Budget**  
**(10/14/2016)**

**APPROPRIATIONS**

**TRANSPORTATION**  
**STREET LIGHTING**

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
SL5182.2	0.00	1,050.00	0.00	0.00	0.00	0.00
SL5182.4	21,967.19	6,401.19	30,024.00	30,024.00	30,024.00	0.00
SL5182.49	556.38	6,844.19	0.00	0.00	0.00	0.00
<b>Total</b>	<b>22,523.57</b>	<b>14,295.38</b>	<b>30,024.00</b>	<b>30,024.00</b>	<b>30,024.00</b>	<b>0.00</b>
<b>Transportation Total</b>	<b>22,523.57</b>	<b>14,295.38</b>	<b>30,024.00</b>	<b>30,024.00</b>	<b>30,024.00</b>	<b>0.00</b>

**INTERFUND TRANSFERS**  
**TRANSFERS TO OTHER FUNDS**

SL9901.9	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>22,523.57</b>	<b>14,295.38</b>	<b>30,024.00</b>	<b>30,024.00</b>	<b>30,024.00</b>	<b>0.00</b>

**REVENUES**

**REAL PROPERTY TAXES**  
**Real Property Taxes**

SL1001	27,999.28	20,056.00	20,056.00	20,056.00	20,056.00	0.00
<b>Total</b>	<b>27,999.28</b>	<b>20,056.00</b>	<b>20,056.00</b>	<b>20,056.00</b>	<b>20,056.00</b>	<b>0.00</b>

**USE OF MONEY AND PROPERTY**  
**Interest & Earnings**

SL2401	192.42	113.59	0.00	0.00	0.00	0.00
<b>Total</b>	<b>192.42</b>	<b>113.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TOTAL REVENUES**  
**Appropriated Reserves**

	28,191.70	20,169.59	20,056.00	20,056.00	20,056.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD  
CRANERIDGE LIGHTING DISTRICT  
2017 Adopted Budget  
(10/14/2016)

Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
2015					
-5,668.13	-5,874.21	9,968.00	9,968.00	9,968.00	0.00
22,523.57	14,295.38	30,024.00	30,024.00	30,024.00	0.00
TOTAL REVENUES & OTHER SOURCES					

Town of Concord, New York  
 2017 Adopted Budget  
 Craneridge Sewer District

	Rate 2015	Rate 2016	Rate 2017
Budget Appropriations	176,950.64	177,250.62	189,878.11
Less: Estimated Revenues	300.00	400.00	500.00
Appropriated Fund Balance	1,344.64	40,802.04	53,329.53
Amount to be Raised by Taxation	175,306.00	136,048.58	136,048.58
Number of Units in District	206	206	206
Rate Per Unit	851.00/unit	660.43/unit	660.43/unit

**TOWN OF CONCORD**  
**CRANERIDGE SEWER DISTRICT**  
**2017 Adopted Budget**  
**(10/14/2016)**

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**  
**SEWAGE TREATMENT & DISPOSAL**

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
SSI-8130.1	26,157.98	4,307.80	25,140.00	25,140.00	0.00	-100.00
SSI-8130.40	618.85	819.02	2,654.00	2,654.00	2,654.00	0.00
SSI-8130.44	10,303.51	4,666.26	9,000.00	9,000.00	9,000.00	0.00
SSI-8130.45	7,591.93	1,528.96	85,688.62	85,688.62	85,689.00	0.00
SSI-8130.46	13,560.00	6,780.00	20,000.00	20,000.00	20,000.00	0.00
SSI-8130.47	1,716.00	0.00	1,750.00	1,750.00	1,750.00	0.00
SSI-8130.48	18,676.86	7,362.64	3,300.00	3,300.00	40,000.00	1112.12
SSI-8130.49	1,031.05	0.00	2,034.00	2,034.00	2,034.00	0.00
<b>Total</b>	<b>79,656.18</b>	<b>25,464.68</b>	<b>149,566.62</b>	<b>149,566.62</b>	<b>161,127.00</b>	<b>7.72</b>

**Home And Community Services Total**

	79,656.18	25,464.68	149,566.62	149,566.62	161,127.00	7.72
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

**Social Security/Medicare**

**Employee Workers Comp Insurance**

SSI-9030.8	2,001.12	329.56	2,100.00	2,100.00	0.00	-100.00
SSI-9040.8	1,612.00	1,742.00	1,700.00	1,700.00	0.00	-100.00
<b>Total</b>	<b>3,613.12</b>	<b>2,071.56</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>-100.00</b>

**Employee Benefits Total**

	3,613.12	2,071.56	3,800.00	3,800.00	0.00	-100.00
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**Bond Principal Payment**

**Bond Interest Payment**

SSI-9710.6	20,000.00	0.00	20,000.00	20,000.00	0.00	-100.00
SSI-9710.7	5,983.33	0.00	3,884.00	3,884.00	0.00	-100.00

**Total**

	25,983.33	0.00	23,884.00	23,884.00	0.00	-100.00
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**DEBT SERVICE**

**BAN PRINCIPAL PAYMENT**

**Ban Principal Payment**

**Ban Interest Payment**

SSI-9730.6	0.00	20,000.00	0.00	0.00	20,000.00	****. **
SSI-9730.7	0.00	2,505.47	0.00	0.00	8,751.11	****. **

**TOWN OF CONCORD**  
**CRANERIDGE SEWER DISTRICT**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total	0.00	22,505.47	0.00	0.00	28,751.11	****.**
Debt Service Total	25,983.33	22,505.47	23,884.00	23,884.00	28,751.11	20.37
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	109,252.63	50,041.71	177,250.62	177,250.62	189,878.11	7.12
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	175,306.00	136,048.58	136,048.58	136,048.58	136,048.58	0.00
Total	175,306.00	136,048.58	136,048.58	136,048.58	136,048.58	0.00
DEPARTMENTAL INCOME						
Sewer Tap In Fee	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	905.24	581.59	400.00	400.00	500.00	25.00
Total	905.24	581.59	400.00	400.00	500.00	25.00
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Year Expenditures	0.00	358.69	0.00	0.00	0.00	0.00
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD**  
**CRANERIDGE SEWER DISTRICT**  
**2017 Adopted Budget**  
**(10/14/2016)**

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total	0.00	358.69	0.00	0.00	0.00	0.00
STATE AID						
Nys Share	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL AID						
Federal Share	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	176,211.24	136,988.86	136,448.58	136,448.58	136,548.58	0.07
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-66,958.61	-86,947.15	40,802.04	40,802.04	53,329.53	30.70
TOTAL REVENUES & OTHER SOURCES	109,252.63	50,041.71	177,250.62	177,250.62	189,878.11	7.12

Kissing Bridge Sewer District  
2017 Adopted Budget

Budget Appropriations	\$ 34,020.00
Less: Estimated Revenues	20.00
Appropriated Fund Balance	
Amount to be Raised by Taxation	\$ <u>34,000.00</u>

Kissing Bridge pays 75% of the budget. The balance of the levy as follows per equivalent dwelling units.

1 home = 1 EDU	Rate 2016	Rate 2017
EDU =	364.52	364.52
1/3 Acre of portion thereof = \$ 5.00		

SBL#	No. of Land Units	No. of EDU's	Total Cost per Parcel
275.00-2-8.1			25,500.08
275.20-1-1	1	1	369.52
275.20-1-2	1		5.00
275.20-1-3	1	1	369.52
275.20-1-4	2	1	374.52
275.20-1-5	1	1	369.52
275.20-1-6	1	1	369.52
275.20-1-7	1	1	369.52
275.20-1-8	1	1	369.52
275.20-1-9	1		5.00
275.20-1-10	1	1	369.52
275.20-1-11	1		5.00
275.20-1-12	1	1	369.52
275.20-1-13	1	1	369.52
275.20-1-14	8		40.00
275.20-1-16	132		660.00
276.03-1-7	1	1	369.52
276.03-1-8	1	1	369.52
276.03-1-9	1		5.00
276.03-1-10	1	1	369.52
276.03-1-11	1	1	369.52
276.03-1-12	1	1	369.52
276.03-1-13	1	1	369.52
276.03-1-14	1	1	369.52
276.03-1-15	3	1	379.52
276.03-1-16	1	1	369.52
276.13-1-1	1	1	369.52
276.13-1-2	2	1	<u>374.52</u>
	169	21	\$34,000.00

**TOWN OF CONCORD**  
**KISSING BRIDGE SEWER DISTRICT**  
**2017 Adopted Budget**  
**(10/14/2016)**

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
<b>APPROPRIATIONS</b>							
<b>HOME AND COMMUNITY SERVICES</b>							
<b>SEWER ADMINISTRATION</b>							
	SS2-8110.1	1,525.00	637.50	6,000.00	6,000.00	6,000.00	0.00
	SS2-8110.41	17,850.00	7,350.00	14,700.00	14,700.00	14,700.00	0.00
	SS2-8110.49	3,620.61	2,205.20	12,820.00	12,820.00	12,820.00	0.00
	<b>Total</b>	22,995.61	10,192.70	33,520.00	33,520.00	33,520.00	0.00
<b>Home And Community Services Total</b>							
		22,995.61	10,192.70	33,520.00	33,520.00	33,520.00	0.00
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
	SS2-9030.8	116.68	48.77	500.00	500.00	500.00	0.00
	<b>Total</b>	116.68	48.77	500.00	500.00	500.00	0.00
<b>Employee Benefits Total</b>							
		116.68	48.77	500.00	500.00	500.00	0.00
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO OTHER FUNDS</b>							
	SS2-9901.9	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>							
		23,112.29	10,241.47	34,020.00	34,020.00	34,020.00	0.00
<b>REVENUES</b>							
<b>REAL PROPERTY TAXES</b>							
	SS2-1001	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00
	<b>Total</b>	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00



**TOWN OF CONCORD**  
**KISSING BRIDGE SEWER DISTRICT**  
**2017 Adopted Budget**  
**(10/14/2016)**

		Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
USE OF MONEY AND PROPERTY							
Interest & Earnings							
	SS2-2401	25.02	24.76	20.00	20.00	20.00	0.00
Total		25.02	24.76	20.00	20.00	20.00	0.00
TOTAL REVENUES		34,025.02	34,024.76	34,020.00	34,020.00	34,020.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-10,912.73	-23,783.29	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		23,112.29	10,241.47	34,020.00	34,020.00	34,020.00	0.00

Kissing Bridge Water District  
2017 Adopted Budget

Budget Appropriations	\$ 10,965.00
Less: Estimated Revenues	10.00
Appropriated Fund Balance	<u>390.32</u>
Amount to be Raised by Taxation	\$ 10,564.68

Number of Units 42

Rate Per Unit	Rate 2015 147.65	Rate 2016 164.87	Rate 2017 251.54
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SBL#	Number of Units	Total Cost of Parcel
275.20-1-2	2	503.08
275.20-1-1	3	754.62
275.20-1-3	3	754.62
275.20-1-4	3	754.62
275.20-1-5	3	754.62
275.20-1-6	3	754.62
275.20-1-7	3	754.62
275.20-1-8	3	754.62
275.20-1-9	2	503.08
275.20-1-10	3	754.62
275.20-1-11	2	503.08
275.20-1-12	3	754.62
275.20-1-13	3	754.62
276.13-1-1	3	754.62
276.13-1-2	<u>3</u>	<u>754.62</u>

Totals	42	\$ 10,564.68
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**TOWN OF CONCORD**  
**KISSING BRIDGE WATER DISTRICT**  
**2017 Adopted Budget**  
**(10/14/2016)**

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**MAINTENANCE**

Personnel Services

Operation

Miscellaneous

Total

Home And Community Services Total

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

Social Security/medicaid

Total

Employee Benefits Total

**TOTAL APPROPRIATIONS**  
**REVENUES**

**INTERFUND TRANSFERS**

**REAL PROPERTY TAXES**

Real Property Taxes

Total

**USE OF MONEY AND PROPERTY**

Interest & Earnings

Total

**TOTAL REVENUES**

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
SW1-8389.1	3,825.00	750.00	3,000.00	3,000.00	1,500.00	-50.00
SW1-8389.41	3,900.00	1,950.00	4,200.00	4,200.00	4,200.00	0.00
SW1-8389.49	10,137.60	833.14	1,499.60	1,499.60	5,140.00	242.75
Total	17,862.60	3,533.14	8,699.60	8,699.60	10,840.00	24.60
Home And Community Services Total	17,862.60	3,533.14	8,699.60	8,699.60	10,840.00	24.60
SW1-9030.8	292.64	57.38	250.00	250.00	125.00	-50.00
Total	292.64	57.38	250.00	250.00	125.00	-50.00
Employee Benefits Total	292.64	57.38	250.00	250.00	125.00	-50.00
TOTAL APPROPRIATIONS	18,155.24	3,590.52	8,949.60	8,949.60	10,965.00	22.51
SW1-1001	6,201.30	6,924.54	6,924.54	6,924.54	10,564.68	52.56
Total	6,201.30	6,924.54	6,924.54	6,924.54	10,564.68	52.56
SW1-2401	32.51	5.09	25.00	25.00	10.00	-60.00
Total	32.51	5.09	25.00	25.00	10.00	-60.00
TOTAL REVENUES	6,233.81	6,929.63	6,949.54	6,949.54	10,574.68	52.16

**TOWN OF CONCORD**  
**KISSING BRIDGE WATER DISTRICT**  
**2017 Adopted Budget**  
**(10/14/2016)**

Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
2015					
0.00	0.00	0.00	0.00	0.00	0.00
11,921.43	-3,339.11	2,000.06	2,000.06	390.32	-80.48
18,155.24	3,590.52	8,949.60	8,949.60	10,965.00	22.51

Appropriated Reserves

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

Trevett Road – Water District  
2017 Adopted Budget

Budget Appropriations	\$ 4,657.91
Less: Estimated Revenues	
Appropriated Fund Balance	
Amount to be Raised by Taxation	\$ 4,657.91

Rate Per Lot

	Rate 2015	Rate 2016	Rate 2017
Developed Lots	312.58	118.24	118.24
Vacant Lots	17.60	6.65	6.65

Parcels and rates on next page.

Trevett Road Water District  
2017 Adopted Budget

SBL#	Number of Developed Lots	Number of Vacant Lots	Rate 2015 17.60 or 312.58	Rate 2016 6.65 or 118.24
274.00-3-1.111		1	17.60	6.65
274.01-1-1.1	1		312.58	118.24
274.01-1-1.21	1		312.58	118.24
274.01-1-1.22	1		312.58	118.24
274.01-1-2	1		312.58	118.24
274.01-1-5.1	1		312.58	118.24
274.01-1-6	1		312.58	118.24
274.01-1-6/A	1		312.58	118.24
274.01-1-7	1		312.58	118.24
274.01-1-8	1		312.58	118.24
274.01-1-9	1		312.58	118.24
274.01-1-10	1		312.58	118.24
274.01-1-11	1		312.58	118.24
274.01-1-12	1		312.58	118.24
274.01-1-13	1		312.58	118.24
274.01-1-14		1	17.60	6.65
274.01-1-15		1	17.60	6.65
274.01-1-16.1	1		312.58	118.24
274.01-1-16.2	1		312.58	118.24
274.01-1-16.3	1		312.58	118.24
274.01-1-17.1	1		312.58	118.24
274.03-1-1.11	1		312.58	118.24
274.03-1-1.21	1		312.58	118.24
274.03-1-2	1		312.58	118.24
274.03-1-3	1		312.58	118.24
274.03-1-4	1		312.58	118.24
274.03-1-5	1		312.58	118.24
274.03-1-6	1		312.58	118.24
274.03-1-7	1		312.58	118.24
274.03-1-8	1		312.58	118.24
274.03-1-9	1		312.58	118.24
274.03-1-10	1		312.58	118.24
274.03-1-11	1		312.58	118.24
274.03-1-12	1		312.58	118.24
274.03-1-13	1		312.58	118.24
274.03-1-14.11	1		312.58	118.24
274.03-1-14.12	1		312.58	118.24
274.03-1-14.2		1	17.60	6.65
274.03-1-15		1	17.60	6.65
274.03-1-16	1		312.58	118.24
274.03-1-17	1		312.58	118.24
274.03-1-18.1		1	17.60	6.65
274.03-1-18.2	1		312.58	118.24
274.03-1-19	1		312.58	118.24
274.03-1-20		1	17.60	6.65
274.03-1-21	1		<u>312.58</u>	<u>118.24</u>
Totals	39	7	\$12,313.82	\$4,657.91

**TOWN OF CONCORD**  
**TREVETT RD WATER DISTRICT**  
**2017 Adopted Budget**  
**(10/14/2016)**

		Expenditures/	Revenues to	Adopted	Modified	proposed	Percent
		2015	03/31/2016	Budget	Budget	Budget	Change
				2016	2016	2017	%
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
SOURCE OF SUPPLY							
Purchase Of Water							
	SW2-8320.41	2,290.80	2,290.80	2,299.91	2,299.91	2,299.91	0.00
Total		2,290.80	2,290.80	2,299.91	2,299.91	2,299.91	0.00
Home And Community Services Total		2,290.80	2,290.80	2,299.91	2,299.91	2,299.91	0.00
DEBT SERVICE							
SERIAL BONDS							
Principal		12,358.00	0.00	2,358.00	2,358.00	2,358.00	0.00
Bond Interest Payment		218.75	0.00	0.00	0.00	0.00	0.00
Total		12,576.75	0.00	2,358.00	2,358.00	2,358.00	0.00
Debt Service Total		12,576.75	0.00	2,358.00	2,358.00	2,358.00	0.00
TOTAL APPROPRIATIONS							
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes							
	SW2-1001	12,313.82	4,657.91	4,657.91	4,657.91	4,657.91	0.00
Total		12,313.82	4,657.91	4,657.91	4,657.91	4,657.91	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings							
	SW2-2401	3.86	0.30	0.00	0.00	0.00	0.00
Total		3.86	0.30	0.00	0.00	0.00	0.00
TOTAL REVENUES		12,317.68	4,658.21	4,657.91	4,657.91	4,657.91	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD  
TREVEET RD WATER DISTRICT  
2017 Adopted Budget  
(10/14/2016)

Expenditures/ Revenues 2015	Expenditures/ Revenues to 03/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
2,549.87	-2,367.41	0.00	0.00	0.00	0.00
14,867.55	2,290.80	4,657.91	4,657.91	4,657.91	0.00
APPROPRIATED FUND BALANCE					
TOTAL REVENUES & OTHER SOURCES					



**CATTARAUGUS STREET WATER DISTRICT  
2017 Adopted Budget**

**Budget Appropriations** **\$ 4,270.62**

**Less: Estimated Revenues**  
**Appropriated Fund Balance** **.04**

**Amount to be Raised by Taxation** **\$ 4,270.58**

**Number of Units 9**

**Rate Per Unit**      **Rate 2016**  
**\$516.80 or \$566.80**

<b>SBL#</b>	<b>User Fee</b>	<b>Debt</b>	<b>Total Tax</b>
347.02-1-15.12	50.00	435.62	485.62
347.02-1-12		435.62	435.62
347.08-4-4	50.00	435.62	485.62
347.08-4-5		435.62	435.62
347.02-1-19	50.00	435.62	485.62
347.02-1-17.2	50.00	435.62	485.62
347.02-1-17.1	50.00	435.62	485.62
347.02-1-18	50.00	435.62	485.62
347.02-1-20.1	50.00	435.62	485.62
<b>Totals</b>	<b>\$350.00</b>	<b>\$3,920.58</b>	<b>\$4,270.58</b>

**TOWN OF CONCORD**  
**CATTARAUGUS STREET WATER**  
**2017 Adopted Budget**  
**(10/14/2016)**

		Expenditures/ Revenues	Expenditures/ Revenues to 03/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change
		2015					%
<b>APPROPRIATIONS</b>							
<b>HOME AND COMMUNITY SERVICES</b>							
<b>MAINTENANCE OPERATION</b>							
	SW3-8389.41	0.00	0.00	0.00	0.00	350.00	****. **
	Total	0.00	0.00	0.00	0.00	350.00	****. **
<b>Home And Community Services Total</b>							
<b>DEBT SERVICE</b>							
<b>PRINCIPAL</b>							
	SW3-9710.6	3,923.00	0.00	4,621.20	4,621.20	0.00	-100.00
	SW3-9710.7	609.84	0.00	380.00	380.00	0.00	-100.00
	Total	4,532.84	0.00	5,001.20	5,001.20	0.00	-100.00
<b>BAN PRINCIPAL PAYMENT</b>							
	SW3-9730.6	0.00	3,000.00	0.00	0.00	3,085.29	****. **
	SW3-9730.7	0.00	245.10	0.00	0.00	835.33	****. **
	Total	0.00	3,245.10	0.00	0.00	3,920.62	****. **
<b>Debt Service Total</b>							
		4,532.84	3,245.10	5,001.20	5,001.20	3,920.62	-21.60
<b>TOTAL APPROPRIATIONS</b>							
<b>REVENUES</b>							
<b>INTERFUND TRANSFERS</b>							
<b>REAL PROPERTY TAXES</b>							
	SW3-1001	2,499.92	5,001.20	5,001.20	5,001.20	4,270.58	-14.60
	Total	2,499.92	5,001.20	5,001.20	5,001.20	4,270.58	-14.60

**TOWN OF CONCORD**  
**CATTARAUGUS STREET WATER**  
**2017 Adopted Budget**  
**(10/14/2016)**

		Expenditures/ Revenues	Expenditures/ Revenues to 03/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
USE OF MONEY AND PROPERTY							
Interest							
	SW3-2401	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,499.92	5,001.20	5,001.20	5,001.20	4,270.58	-14.60
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		2,032.92	-1,756.10	0.00	0.00	0.04	*****
TOTAL REVENUES & OTHER SOURCES		4,532.84	3,245.10	5,001.20	5,001.20	4,270.62	-14.60